THE TEXAS A&M UNIVERSITY SYSTEM

FY 2013Board Approved Operating Budget

by System Member

Instructions:

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

Academics

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

Health Science Center

- Texas A&M Health Science Center

Agencies

- Texas A&M AgriLife Research
- Texas A&M AgriLife Extension Service
- Texas A&M Forest Service
- Texas A&M Veterinary Medical Diagnostic Laboratory
- Texas A&M Engineering Experiment Station
- Texas A&M Engineering Extension Service
- Texas A&M Transportation Institute
- Office of Sponsored Research Services

System Offices

- System Offices

PRAIRIE VIEW A&M

UNIVERSITY

A Member of the Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

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

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

Table of Contents

Section	Title

****
* *
* BLANK PAGE *
* *
****

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

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

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	45,373,944					45,373,944
State Approp - Benefits Pd by St	9,532,311					9,532,311
Federal Appropriations				10,674,586		10,674,586
Tuition - State	14,164,979					14,164,979
Tuition - Designated		28,115,838				28,115,838
Discounts and Allowances-Tuition	6,539,339-	9,211,548-				15,750,887-
Fees	120,000	13,447,393	10,562,128			24,129,521
Discounts and Allowances-Fees	41,091-	4,548,268-	3,803,567-			8,392,926-
Waivers and Exemptions	110,255	636,891	215,000			962,146
Contracts and Grants		615,000		7,962,688		8,577,688
Student Financial Assistance		105,952		28,953,063		29,059,015
Gifts		1,000		868,105		869,105
Sales and Services		83,290	15,259,306	208,831		15,551,427
Discounts and Allowances-Sales			2,914,822-			2,914,822-
Investment Income	400,000	1,882,707		2,117,626		4,400,333
Other Operating Income	1,944,000	6,000	331,250			2,281,250
Other Non-Operating Income		9,000				9,000
Total Revenue	65,065,059	31,143,255	19,649,295	50,784,899		166,642,508
Expenses						
Salaries - Faculty	26,044,775	833,706		2,118,408		28,996,889
Salaries - Non-Faculty	25,323,181	4,405,001	6,242,796	5,859,953		41,830,931
Wages	504,788	559,269	468,966	2,636,925		4,169,948
Benefits	14,145,251	1,491,721	1,975,337	2,730,633		20,342,942
Utilities	314,469	2,763,416	1,310,661	702,538		5,091,084
Scholarships	7,045,317	6,511,906	2,614,500	30,423,926		46,595,649
Scholarship Discounts				27,058,635-		27,058,635-
Operations and Maintenance	5,153,201	23,034,982	14,838,880	4,467,376		47,494,439
Equipment (Capitalized)	78,602	496,965	548,043	1,850,000		2,973,610
Total Expense(Less Service Depts)	78,609,584	40,096,966	27,999,183	23,731,124		170,436,857
Net Service Departments		831,251-				831,251-
Total Expense	78,609,584	39,265,715	27,999,183	23,731,124		169,605,606
Transfers						
Retirement of Indebtedness	6,346,054-	2,925,202-	1,439,441-			10,710,697-
Other Transfers	19,890,579	12,332,028	9,802,168	27,053,775-		14,971,000
Total Transfers	13,544,525	9,406,826	8,362,727	27,053,775-		4,260,303
Net Change in Fund Balance		1,284,366	12,839			1,297,205

Form: URGB01 (02/05/85)

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

****
* *
* BLANK PAGE *
* *
****

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003	AFR E&G REVENUE S/L ACCOUNT						
	Revenue						
	Discounts and Allow		6,539,339-				
	Discounts and Allow		41,091-				
	Account Total	0	6,580,430-	6,580,430	0	0	0
101100	TUITION-NON RESIDENT-FALL						
	Revenue						
	Tuition - State		1,719,238				
	Account Total	0	1,719,238	1,719,238-	0	0	0
101101	TUITION-NON RESIDENT-SPRING						
	Revenue						
	Tuition - State		1,640,553				
	Account Total	0	1,640,553	1,640,553-	0	0	0
101102	TUITION-NON RESIDENT-SUMMER						
	Revenue						
	Tuition - State		217,400				
	Account Total	0	217,400	217,400-	0	0	0
101200	TUITION-RESIDENT_FALL						
	Revenue						
	Tuition - State		4,962,859				
	Account Total	0	4,962,859	4,962,859-	0	0	0
101201	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,470,936				
	Account Total	0	4,470,936	4,470,936-	0	0	0
101202	TUITION-RESIDENT-SUMMER						
	Revenue						
	Tuition - State		1,153,993				
	Account Total	0	1,153,993	1,153,993-	0	0	0
101900	TUITION EXEMPTIONS						
	Revenue						
	Waivers and Exempti		110,255				
	Account Total	0	110,255	110,255-	0	0	0
102100	STATE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		36,467,694				
	State Approp - Bene		9,532,311				
	Account Total	0	46,000,005	46,000,005-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102201	CENTER FOR JUVENILE JUSTICE						
	Revenue						
	Other Operating Inc		1,944,000				
	Account Total	0	1,944,000	1,944,000-	0	0	0
102203	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	Revenue						
	State Approp - Gene		8,906,250				
	Account Total	0	8,906,250	8,906,250-	0	0	0
103610	INTEREST ON TIME DEPOSITS						
	Revenue						
	Investment Income		400,000				
	Account Total	0	400,000	400,000-	0	0	0
103720	LAB FEE INCOME						
	Revenue						
	Fees		120,000				
	Account Total	0	120,000	120,000-	0	0	0
110100	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				237,304		
	Wages				2,143		
	Account Total	0	0	239,447	239,447	0	0
110101-10500	PROVOST						
	Expense						
	Salaries - Faculty				735,719		
	Salaries - Non-Faculty				245,239		
	Account Total	0	0	980,958	980,958	0	0
110220	FINANCE ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				778,104		
	Wages				7,340		
	Account Total	0	0	785,444	785,444	0	0
110230	OFFICE OF FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				558,698		
	Account Total	0	0	558,698	558,698	0	0
110300-00000	STATE VP - BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				1,657,269		
	Account Total	0	0	1,657,269	1,657,269	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110303	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				250,000		
	Account Total	0	0	250,000	250,000	0	0
110309	CAMPUS MASTER PLANNING & SPACE MGMT						
	Expense						
	Salaries - Non-Faculty				139,321		
	Account Total	0	0	139,321	139,321	0	0
110310	HUMAN RESOURCE						
	Expense						
	Salaries - Non-Faculty				500,887		
	Account Total	0	0	500,887	500,887	0	0
110400-00000	V.P. INSTITUTIONAL REL & P.S.						
	Expense						
	Salaries - Non-Faculty				443,192		
	Wages				11,593		
	Account Total	0	0	454,785	454,785	0	0
110500	VP - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				505,006		
	Account Total	0	0	505,006	505,006	0	0
110502	QUALITY ENHANCEMENT PLAN-STATE FUN						
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				97,013		
	Account Total	0	0	142,013	142,013	0	0
110503	HONORS FACULTY & DEVELOPMENT FUND						
	Expense						
	Salaries - Faculty				85,000		
	Account Total	0	0	85,000	85,000	0	0
110504	COMPASS						
	Expense						
	Salaries - Non-Faculty				156,000		
	Account Total	0	0	156,000	156,000	0	0
110600-00000	OFFICE FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				199,803		
	Account Total	0	0	199,803	199,803	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110606	ENROLLMNT/RECRUIT MANAGEMENT CENTER						
	Expense						
	Salaries - Non-Faculty				48,652		
	Account Total	0	0	48,652	48,652	0	0
110608	UNDERGRADUATE ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				43,890		
	Operations and Maintenance				17,287		
	Account Total	0	0	61,177	61,177	0	0
110610-00000	CAREER EDUCATION & PLACEMENT						
	Expense						
	Salaries - Non-Faculty				177,578		
	Wages				13,802		
	Account Total	0	0	191,380	191,380	0	0
110615	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				315,146		
	Account Total	0	0	315,146	315,146	0	0
110616	UNDERGRAD. FIN. AID ADVISEMENT						
	Expense						
	Salaries - Non-Faculty				143,657		
	Account Total	0	0	143,657	143,657	0	0
110701	KPVU						
	Expense						
	Salaries - Non-Faculty				174,168		
	Account Total	0	0	174,168	174,168	0	0
110800	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				268,129		
	Account Total	0	0	268,129	268,129	0	0
111716	BENEFITS PAID BY STATE INSTRUCTION						
	Expense						
	Benefits				2,750,365		
	Account Total	0	0	2,750,365	2,750,365	0	0
111717	BENEFITS PAID BY STATE RESEARCH						
	Expense						
	Benefits				250,077		
	Account Total	0	0	250,077	250,077	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111718	BENEFITS PAID BY STATE PUBLIC SERV.						
	Expense						
	Benefits				203,650		
	Account Total	0	0	203,650	203,650	0	0
111719	BENEFITS PAID BY STATE ACAD. SUPP						
	Expense						
	Benefits				418,293		
	Account Total	0	0	418,293	418,293	0	0
111720	BENEFITS PAID BY STATE STUD. SERV.						
	Expense						
	Benefits				217,952		
	Account Total	0	0	217,952	217,952	0	0
111721	BENEFITS PAID BY STATE INST. SUPP.						
	Expense						
	Benefits				593,524		
	Account Total	0	0	593,524	593,524	0	0
111722	BENEFITS PAID BY STATE PLANT						
	Expense						
	Benefits				398,064		
	Account Total	0	0	398,064	398,064	0	0
111723	BENEFITS PAID BY STATE SCH. FELL.						
	Expense						
	Benefits				23,074		
	Account Total	0	0	23,074	23,074	0	0
111785	STATE UNALLOCATED SALARIES						
	Expense						
	Salaries - Faculty				402,000		
	Salaries - Non-Faculty				399,996		
	Account Total	0	0	801,996	801,996	0	0
111788	STATE-FACULTY EQUITY						
	Expense						
	Salaries - Faculty				77,960		
	Account Total	0	0	77,960	77,960	0	0
111800	FICA - ACADEMIC SUPPORT						
	Expense						
	Benefits				63,709		
	Account Total	0	0	63,709	63,709	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111801	FICA - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				100,600		
	Account Total	0	0	100,600	100,600	0	0
111802	FICA - INSTRUCTION						
	Expense						
	Benefits				317,862		
	Account Total	0	0	317,862	317,862	0	0
111803	FICA - OPERATION & MAINTENANCE						
	Expense						
	Benefits				41,371		
	Account Total	0	0	41,371	41,371	0	0
111804	FICA - PUBLIC SERVICE						
	Expense						
	Benefits				18,148		
	Account Total	0	0	18,148	18,148	0	0
111805	FICA - RESEARCH						
	Expense						
	Benefits				22,658		
	Account Total	0	0	22,658	22,658	0	0
111806	FICA - STUDENT SERVICES						
	Expense						
	Benefits				42,653		
	Account Total	0	0	42,653	42,653	0	0
111810	LONGEVITY - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				69,600		
	Account Total	0	0	69,600	69,600	0	0
111811	LONGEVITY - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				147,363		
	Account Total	0	0	147,363	147,363	0	0
111812	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				71,828		
	Account Total	0	0	71,828	71,828	0	0
111813	LONGEVITY - OPERATION & MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				117,543		
	Account Total	0	0	117,543	117,543	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111814	LONGEVITY - PUBLIC SERVICE						
	Expense						
	Salaries - Non-Faculty				66,480		
	Account Total	0	0	66,480	66,480	0	0
111815	LONGEVITY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				70,027		
	Account Total	0	0	70,027	70,027	0	0
111816	LONGEVITY - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				60,160		
	Account Total	0	0	60,160	60,160	0	0
111820	ORP - ACADEMIC SUPPORT						
	Expense						
	Benefits				52,688		
	Account Total	0	0	52,688	52,688	0	0
111821	ORP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				68,582		
	Account Total	0	0	68,582	68,582	0	0
111822	ORP - INSTRUCTION						
	Expense						
	Benefits				623,437		
	Account Total	0	0	623,437	623,437	0	0
111823	ORP - OPERATION & MAINTENANCE						
	Expense						
	Benefits				5,127		
	Account Total	0	0	5,127	5,127	0	0
111824	ORP - PUBLIC SERVICE						
	Expense						
	Benefits				17,534		
	Account Total	0	0	17,534	17,534	0	0
111825	ORP - RESEARCH						
	Expense						
	Benefits				47,370		
	Account Total	0	0	47,370	47,370	0	0
111826	ORP - STUDENT SERVICES						
	Expense						
	Benefits				17,262		
	Account Total	0	0	17,262	17,262	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111830	SGIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				282,280		
	Account Total	0	0	282,280	282,280	0	0
111831	SGIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				2,007,261		
	Account Total	0	0	2,007,261	2,007,261	0	0
111832	SGIP - INSTRUCTION						
	Expense						
	Benefits				1,879,406		
	Account Total	0	0	1,879,406	1,879,406	0	0
111833	SGIP - OPERATION MAINTENANCE						
	Expense						
	Benefits				430,091		
	Account Total	0	0	430,091	430,091	0	0
111834	SGIP - PUBLIC SERVICES						
	Expense						
	Benefits				189,417		
	Account Total	0	0	189,417	189,417	0	0
111835	SGIP - RESEARCH						
	Expense						
	Benefits				209,494		
	Account Total	0	0	209,494	209,494	0	0
111836	SGIP - STUDENT SERVICES						
	Expense						
	Benefits				215,080		
	Account Total	0	0	215,080	215,080	0	0
111840	TRS - ACADEMIC SUPPORT						
	Expense						
	Benefits				36,130		
	Account Total	0	0	36,130	36,130	0	0
111841	TRS - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				58,465		
	Account Total	0	0	58,465	58,465	0	0
111842	TRS - INSTRUCTION						
	Expense						
	Benefits				139,613		
	Account Total	0	0	139,613	139,613	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111843	TRS - OPERATION & MAINTENANCE						
	Expense						
	Benefits				30,069		
	Account Total	0	0	30,069	30,069	0	0
111844	TRS - PUBLIC SERVICE						
	Expense						
	Benefits				527		
	Account Total	0	0	527	527	0	0
111845	TRS - RESEARCH						
	Expense						
	Benefits				7,140		
	Account Total	0	0	7,140	7,140	0	0
111846	TRS - STUDENT SERVICES						
	Expense						
	Benefits				36,405		
	Account Total	0	0	36,405	36,405	0	0
111848	TRS SURC						
	Expense						
	Benefits				25,304		
	Account Total	0	0	25,304	25,304	0	0
111849	TRS 90						
	Expense						
	Benefits				48,348		
	Account Total	0	0	48,348	48,348	0	0
111850	WCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				10,436		
	Account Total	0	0	10,436	10,436	0	0
111851	WCI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				15,542		
	Account Total	0	0	15,542	15,542	0	0
111852	WCI - INSTRUCTION						
	Expense						
	Benefits				56,616		
	Account Total	0	0	56,616	56,616	0	0
111853	WCI - OPERATION & MAINTENANCE						
	Expense						
	Benefits				6,114		
	Account Total	0	0	6,114	6,114	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111854	WCI - PUBLIC SERVICE						
	Expense						
	Benefits				4,466		
	Account Total	0	0	4,466	4,466	0	0
111855	WCI - RESEARCH						
	Expense						
	Benefits				4,593		
	Account Total	0	0	4,593	4,593	0	0
111856	WCI - STUDENT SERVICES						
	Expense						
	Benefits				5,232		
	Account Total	0	0	5,232	5,232	0	0
111858	UCI-ACADEMIC SUPPORT						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
111859	UCI-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				7,800		
	Account Total	0	0	7,800	7,800	0	0
111860	UCI-INSTRUCTION						
	Expense						
	Benefits				70,610		
	Account Total	0	0	70,610	70,610	0	0
111861	UCI-OPERATION AND MAINTENANCE						
	Expense						
	Benefits				7,300		
	Account Total	0	0	7,300	7,300	0	0
111862	UCI-PUBLIC SERVICE						
	Expense						
	Benefits				7,620		
	Account Total	0	0	7,620	7,620	0	0
111863	UCI-RESEARCH						
	Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
111864	UCI-STUDENT SERVICES						
	Expense						
	Benefits				12,380		
	Account Total	0	0	12,380	12,380	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111900	LUMP SUM - ACADEMIC SUPPORT						
	Expense						
	Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111901	LUMP SUM - INSTITUTIONAL SUPPORT						
	Expense						
	Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111902	LUMP SUM - INSTRUCTION						
	Expense						
	Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111903	LUMP SUM - OPERATION & MAINTENENCE						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111904	LUMP SUM - PUBLIC SERVICE						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111905	LUMP SUM - RESEARCH						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111906	LUMP SUM - STUDENT SERVICES						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
112000	COLLEGE OF ARTS SCIENCE-GRAD. INCRE						
	Expense						
	Salaries - Faculty				12,938		
	Benefits				3,622		
	Account Total	0	0	16,560	16,560	0	0
112020	COLLEGE OF ENGINEERING-GRAD INCRE						
	Expense						
	Salaries - Non-Faculty				31,764		
	Benefits				8,896		
	Account Total	0	0	40,660	40,660	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112030	COLLEGE OF EDUCATION-GRAD INCRE						
	Expense						
	Salaries - Faculty				597,110		
	Salaries - Non-Faculty				41,169		
	Benefits				178,718		
	Operations and Maintenance				46,403		
	Account Total	0	0	863,400	863,400	0	0
112040	COLLEGE OF BUSINESS -GRAD. INCREMEN						
	Expense						
	Salaries - Non-Faculty				90,368		
	Benefits				25,303		
	Operations and Maintenance				5,089		
	Account Total	0	0	120,760	120,760	0	0
112050	COLLEGE OF ACHITECTURE-GRAD INCRE						
	Expense						
	Salaries - Faculty				23,062		
	Benefits				6,458		
	Account Total	0	0	29,520	29,520	0	0
112060	COLLEGE OF NURSING-GRAD INCRE						
	Expense						
	Salaries - Faculty				53,750		
	Benefits				15,050		
	Account Total	0	0	68,800	68,800	0	0
112070	CAHS GRADUATE INCREMENTAL						
	Expense						
	Salaries - Faculty				8,367		
	Operations and Maintenance				17,833		
	Account Total	0	0	26,200	26,200	0	0
112090	SCHOOL OF JUVENILE JUS-GRAD INCRE						
	Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				5,040		
	Operations and Maintenance				2,100		
	Account Total	0	0	25,140	25,140	0	0
112100-00000	COLLEGE OF ARTS & SCIENCES						
	Expense						
	Salaries - Non-Faculty				325,156		
	Account Total	0	0	325,156	325,156	0	0
112101	COLLEGE OF ARTS & SCI-FAC SALARY RE						
	Expense						
	Salaries - Faculty				13,044		
	Account Total	0	0	13,044	13,044	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112110	DEPT. OF MUSIC & DRAMA						
	Expense						
	Salaries - Faculty				642,931		
	Salaries - Non-Faculty				81,282		
	Account Total	0	0	724,213	724,213	0	0
112115-00000	DEPT. OF BIOLOGY						
	Expense						
	Salaries - Faculty				561,169		
	Salaries - Non-Faculty				26,935		
	Account Total	0	0	588,104	588,104	0	0
112120-00000	DEPT. OF CHEMISTRY						
	Expense						
	Salaries - Faculty				583,535		
	Salaries - Non-Faculty				80,635		
	Account Total	0	0	664,170	664,170	0	0
112123-00000	LANGUAGES & COMMUNICATION						
	Expense						
	Salaries - Faculty				1,143,493		
	Salaries - Non-Faculty				33,862		
	Account Total	0	0	1,177,355	1,177,355	0	0
112135-00000	DEPARTMENT OF MATHEMATICS						
	Expense						
	Salaries - Faculty				537,938		
	Salaries - Non-Faculty				59,261		
	Account Total	0	0	597,199	597,199	0	0
112139	PHYSICS LAB. EQUIP. & LAB. OPERA.						
	Expense						
	Equipment (Capitalized)				44,633		
	Account Total	0	0	44,633	44,633	0	0
112140-00000	DEPARTMENT OF PHYSICS						
	Expense						
	Salaries - Faculty				394,847		
	Salaries - Non-Faculty				89,927		
	Wages				268		
	Account Total	0	0	485,042	485,042	0	0
112143-00000	DIV. OF SOCIAL WORK, BEHAV.						
	Expense						
	Salaries - Faculty				903,176		
	Salaries - Non-Faculty				57,033		
	Account Total	0	0	960,209	960,209	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112146-00000	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				269,318		
	Account Total	0	0	269,318	269,318	0	0
112160	ARMY-ROTC						
	Expense						
	Salaries - Non-Faculty				30,874		
	Account Total	0	0	30,874	30,874	0	0
112165	NAVY-ROTC						
	Expense						
	Salaries - Non-Faculty				26,906		
	Account Total	0	0	26,906	26,906	0	0
112200-00000	COLLEGE OF ENGINEERING						
	Expense						
	Salaries - Non-Faculty				572,360		
	Account Total	0	0	572,360	572,360	0	0
112201	COLL. OF ENG. FACULTY SALARY RESERV						
	Expense						
	Salaries - Faculty				113,562		
	Account Total	0	0	113,562	113,562	0	0
112215-00000	DEPT. OF CHEMICAL ENGINEERING						
	Expense						
	Salaries - Faculty				473,653		
	Salaries - Non-Faculty				87,522		
	Account Total	0	0	561,175	561,175	0	0
112215-00001	CHEMICAL ENGINEERING						
	Expense						
	Salaries - Faculty				30,751		
	Account Total	0	0	30,751	30,751	0	0
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR						
	Expense						
	Salaries - Faculty				468,069		
	Salaries - Non-Faculty				28,974		
	Account Total	0	0	497,043	497,043	0	0
112225-00000	DEPT. OF ELEC. ENGINEERING						
	Expense						
	Salaries - Faculty				643,153		
	Salaries - Non-Faculty				29,000		
	Wages				573		
	Account Total	0	0	672,726	672,726	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112235	DEPT. OF MECH. ENGINEERING						
	Expense						
	Salaries - Faculty				665,048		
	Salaries - Non-Faculty				31,637		
	Wages				234		
	Account Total	0	0	696,919	696,919	0	0
112240	DEPT. OF ENGR. TECHNOLOGY						
	Expense						
	Salaries - Faculty				551,535		
	Salaries - Non-Faculty				74,339		
	Account Total	0	0	625,874	625,874	0	0
112250-00000	DEPT. OF COMPUTER SCIENCE						
	Expense						
	Salaries - Faculty				770,172		
	Salaries - Non-Faculty				78,206		
	Account Total	0	0	848,378	848,378	0	0
112300-00000	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Faculty				73,405		
	Salaries - Non-Faculty				107,807		
	Wages				7,845		
	Account Total	0	0	189,057	189,057	0	0
112325-00000	HEALTH AND HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				677,331		
	Salaries - Non-Faculty				54,631		
	Account Total	0	0	731,962	731,962	0	0
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING						
	Expense						
	Salaries - Faculty				767,459		
	Salaries - Non-Faculty				71,036		
	Account Total	0	0	838,495	838,495	0	0
112335	STUDENT TEACHING & FIELD EXPERIENCE						
	Expense						
	Salaries - Faculty				40,445		
	Salaries - Non-Faculty				25,727		
	Account Total	0	0	66,172	66,172	0	0
112340	TEACHER CERTIFICATION						
	Expense						
	Salaries - Faculty				45,403		
	Salaries - Non-Faculty				53,858		
	Account Total	0	0	99,261	99,261	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFICE						
	Expense						
	Salaries - Faculty				164,220		
	Salaries - Non-Faculty				38,156		
	Account Total	0	0	202,376	202,376	0	0
112405-00000	ACCOUNTING, FINANCE, & MIS						
	Expense						
	Salaries - Faculty				1,234,949		
	Salaries - Non-Faculty				32,181		
	Account Total	0	0	1,267,130	1,267,130	0	0
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG						
	Expense						
	Salaries - Faculty				924,165		
	Salaries - Non-Faculty				31,678		
	Account Total	0	0	955,843	955,843	0	0
112500	NW CAMPUS - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				331,372		
	Account Total	0	0	331,372	331,372	0	0
112501-00000	NW CAMPUS - INSTRUCTION						
	Expense						
	Salaries - Faculty				71,822		
	Account Total	0	0	71,822	71,822	0	0
112501-12620	NW/COLLEGE OF NURSING						
	Expense						
	Salaries - Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
112600	COLLEGE OF NURSING						
	Expense						
	Salaries - Non-Faculty				315,093		
	Account Total	0	0	315,093	315,093	0	0
112620-00000	DEPARTMENT OF NURSING						
	Expense						
	Salaries - Faculty				678,994		
	Salaries - Non-Faculty				278,815		
	Account Total	0	0	957,809	957,809	0	0
112650-00000	SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				881,314		
	Account Total	0	0	881,314	881,314	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112665	UNALLOCATED LAB						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
112666	CNTR FOR TEACHING EXCL & DIST LEARN						
	Expense						
	Salaries - Non-Faculty				84,115		
	Account Total	0	0	84,115	84,115	0	0
112690-00000	UMA-ACADEMIC ENHANCEMENT						
	Expense						
	Scholarships				257,097		
	Operations and Maintenance				102,437		
	Account Total	0	0	359,534	359,534	0	0
112690-00006	UMA ACAD. ENHANCE STUD. RESEARCH						
	Expense						
	Salaries - Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
112690-00010	UMA CHINESE MANDARIN						
	Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE						
	Expense						
	Salaries - Faculty				3,648		
	Salaries - Non-Faculty				131,966		
	Account Total	0	0	135,614	135,614	0	0
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY						
	Expense						
	Salaries - Faculty				58,621		
	Account Total	0	0	58,621	58,621	0	0
112715-14902	CARC-QUALIFIED ED. MATCH (FY10-11)						
	Expense						
	Salaries - Faculty				66,005		
	Account Total	0	0	66,005	66,005	0	0
112715-14903	CARC-QUALIFIED ED. MATCH (FY12-13)						
	Expense						
	Salaries - Faculty				267,461		
	Account Total	0	0	267,461	267,461	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112715-15002	CEPR-QUALIFIED ED. MATCH (FY11-12)						
	Expense						
	Salaries - Faculty				46,160		
	Account Total	0	0	46,160	46,160	0	0
112715-15003	CEPR-QUALIFIED ED. MATCH (FY12-13)						
	Expense						
	Salaries - Faculty				469,208		
	Account Total	0	0	469,208	469,208	0	0
112805	REMEDIAL INSTRUCTION						
	Expense						
	Salaries - Faculty				157,725		
	Account Total	0	0	157,725	157,725	0	0
112810	REMEDIAL INSTRUCTION - WRITING						
	Expense						
	Salaries - Faculty				79,004		
	Account Total	0	0	79,004	79,004	0	0
112815	REMEDIAL INSTRUCTION - MATH						
	Expense						
	Salaries - Faculty				300,851		
	Salaries - Non-Faculty				4,406		
	Account Total	0	0	305,257	305,257	0	0
112900	SCHOOL OF ARCHITECTURE						
	Expense						
	Salaries - Non-Faculty				245,652		
	Account Total	0	0	245,652	245,652	0	0
112903	ARCHITECTURE PROGRAM						
	Expense						
	Salaries - Faculty				823,025		
	Account Total	0	0	823,025	823,025	0	0
112905	ART PROGRAM						
	Expense						
	Salaries - Faculty				190,853		
	Account Total	0	0	190,853	190,853	0	0
112907	BS CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Non-Faculty				30,571		
	Account Total	0	0	30,571	30,571	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112908	ARCHITECTURE PRINTING & PLOTTING						
	Expense						
	Operations and Maintenance				22,213		
	Account Total	0	0	22,213	22,213	0	0
112950	DEPT. OF JUVENILE JUSTICE STUDIES						
	Expense						
	Salaries - Faculty				216,926		
	Salaries - Non-Faculty				26,605		
	Account Total	0	0	243,531	243,531	0	0
112955	PSYCHOLOGY UNDERGRAD						
	Expense						
	Salaries - Faculty				209,591		
	Account Total	0	0	209,591	209,591	0	0
112960	CLINICAL ADOLESCENT PSYCHOLOGY						
	Expense						
	Salaries - Faculty				415,597		
	Salaries - Non-Faculty				58,022		
	Account Total	0	0	473,619	473,619	0	0
115120	SOLAR OBSERVATORY PROJECT						
	Expense						
	Salaries - Non-Faculty				64,260		
	Account Total	0	0	64,260	64,260	0	0
115211-00001	SPITEMS CARC-ADMIN. FY 2013						
	Expense						
	Salaries - Non-Faculty				236,599		
	Account Total	0	0	236,599	236,599	0	0
115211-01001	SPITEMS FARM OPERATION FY 2013						
	Expense						
	Salaries - Non-Faculty				120,428		
	Account Total	0	0	120,428	120,428	0	0
115211-02001	SPITEM CARC GOAT CENTER FY2013						
	Expense						
	Salaries - Non-Faculty				210,891		
	Account Total	0	0	210,891	210,891	0	0
115211-04001	SPITEMS CARC POULTRY CENTER FY2013						
	Expense						
	Salaries - Non-Faculty				105,987		
	Account Total	0	0	105,987	105,987	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115211-10001	SPITEMS ANIMALS SYS (NEWTON)						
	Expense						
	Salaries - Non-Faculty				78,839		
	Account Total	0	0	78,839	78,839	0	0
115211-11001	SPITEMS ANIMAL SYSTEM (NUTI) FY2013						
	Expense						
	Salaries - Non-Faculty				59,153		
	Account Total	0	0	59,153	59,153	0	0
115211-21001	SPITEMS FOOD SYSTEM (STANLEY) FY13						
	Expense						
	Salaries - Non-Faculty				64,387		
	Account Total	0	0	64,387	64,387	0	0
115211-24001	SPITEMS FOOD SYSTEM (MORA) FY2013						
	Expense						
	Salaries - Non-Faculty				104,149		
	Account Total	0	0	104,149	104,149	0	0
115211-25001	SPITEMS FOOD SYSTEM (E. RISCH) FY13						
	Expense						
	Salaries - Non-Faculty				89,788		
	Account Total	0	0	89,788	89,788	0	0
115211-30001	SPITEMS PLANT SYSTEMS (G. OSUJI)						
	Expense						
	Salaries - Non-Faculty				68,120		
	Account Total	0	0	68,120	68,120	0	0
115211-31001	SPITEMS FOOD SYSTEM (E. RISCH)						
	Expense						
	Salaries - Non-Faculty				154,419		
	Account Total	0	0	154,419	154,419	0	0
115211-32001	SPITEMS PLANT SYSTEM (R. GRIFFIN)						
	Expense						
	Salaries - Non-Faculty				161,479		
	Account Total	0	0	161,479	161,479	0	0
115211-35001	SPITEMS PLANT SYSTEM (L.CARSON)						
	Expense						
	Salaries - Non-Faculty				68,128		
	Account Total	0	0	68,128	68,128	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115211-50001	SPITEMS CAHS ADMIN. FY2013						
	Expense						
	Salaries - Non-Faculty				158,528		
	Operations and Maintenance				2,701		
	Account Total	0	0	161,229	161,229	0	0
115303-00001	SPITEMS CARC FACILITIES SUPPORT						
	Expense						
	Operations and Maintenance				135,000		
	Account Total	0	0	135,000	135,000	0	0
116116-00001	SPITEMS ADMINISTRATIVE SUPPORT						
	Expense						
	Salaries - Non-Faculty				504,246		
	Wages				18,464		
	Account Total	0	0	522,710	522,710	0	0
116116-00101	SPITEMS FAMILY & CONSUMER SCIENCE						
	Expense						
	Salaries - Non-Faculty				423,654		
	Account Total	0	0	423,654	423,654	0	0
116116-00201	SPITEMS AG & NATURAL RESOURCES						
	Expense						
	Salaries - Non-Faculty				122,205		
	Account Total	0	0	122,205	122,205	0	0
116116-00301	SPITEMS 4-H AND YOUTH DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				162,120		
	Account Total	0	0	162,120	162,120	0	0
116116-00401	SPITEMS COMMUNITY AND ECONOMIC DEV.						
	Expense						
	Salaries - Non-Faculty				132,767		
	Account Total	0	0	132,767	132,767	0	0
116303-00001	SPITEMS CEPR FACILITIES SUPPORT						
	Expense						
	Equipment (Capitalized)				15,000		
	Account Total	0	0	15,000	15,000	0	0
116303-40001	CARDEN-WALLER BUILD. MAINT. FY 12						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
117010	PLANT SUPPORT						
	Expense						
	Salaries - Non-Faculty				168,167		
	Account Total	0	0	168,167	168,167	0	0
117016	PHYSICAL PLANT WAREHOUSE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				137,600		
	Account Total	0	0	137,600	137,600	0	0
117110-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				1,076,715		
	Account Total	0	0	1,076,715	1,076,715	0	0
117120-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Salaries - Non-Faculty				90,916		
	Account Total	0	0	90,916	90,916	0	0
117210	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				414,689		
	Account Total	0	0	414,689	414,689	0	0
117310	CUSTODIAL SERVICES - CAMPUS						
	Expense						
	Salaries - Non-Faculty				948,416		
	Account Total	0	0	948,416	948,416	0	0
117410	GROUNDS MAINTENANCE - CAMPUS						
	Expense						
	Salaries - Non-Faculty				500,484		
	Account Total	0	0	500,484	500,484	0	0
117420	E & G WASTE						
	Expense						
	Salaries - Non-Faculty				5,295		
	Account Total	0	0	5,295	5,295	0	0
117510	UTILITIES - CAMPUS						
	Expense						
	Salaries - Non-Faculty				237,097		
	Account Total	0	0	237,097	237,097	0	0
118001	STUDENT NURSE STIPENDS						
	Expense						
	Scholarships				113,978		
	Account Total	0	0	113,978	113,978	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118002	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				93,446		
	Account Total	0	0	93,446	93,446	0	0
118003	SCHOLARSHIPS						
	Expense						
	Scholarships				496,756		
	Account Total	0	0	496,756	496,756	0	0
118004	SCHOLARSHIPS NON-TRADITIONAL						
	Expense						
	Scholarships				101,320		
	Account Total	0	0	101,320	101,320	0	0
118006	STATE COLLEGE WORK STUDY						
	Expense						
	Scholarships				53,782		
	Account Total	0	0	53,782	53,782	0	0
118029-00000	UNIVERSITY REALIGNMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
118071	COMMUNITY DEVELOPMENT						
	Expense						
	Operations and Maintenance				124,466		
	Account Total	0	0	124,466	124,466	0	0
118098	HONORS PROGRAM-SCHOLARSHIPS						
	Expense						
	Scholarships				59,227		
	Account Total	0	0	59,227	59,227	0	0
118584-00000	GR/D JUVENILE CRIME PREV. CENTER						
	Expense						
	Salaries - Non-Faculty				383,897		
	Benefits				110,645		
	Operations and Maintenance				41,322		
	Account Total	0	0	535,864	535,864	0	0
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE						
	Expense						
	Salaries - Non-Faculty				298,018		
	Benefits				85,907		
	Operations and Maintenance				133,992		
	Account Total	0	0	517,917	517,917	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118586-00000	GR/D DEPT OF JUSTICE STUDIES						
	Expense						
	Salaries - Faculty				504,648		
	Salaries - Non-Faculty				36,825		
	Benefits				151,371		
	Operations and Maintenance				28,511		
	Account Total	0	0	721,355	721,355	0	0
118587-00000	GR/D DEPT OF PSYCHOLOGY						
	Expense						
	Salaries - Faculty				104,345		
	Salaries - Non-Faculty				16,724		
	Benefits				33,808		
	Operations and Maintenance				13,987		
	Account Total	0	0	168,864	168,864	0	0
118905	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				97,516		
	Account Total	0	0	97,516	97,516	0	0
170202	ADI-HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty				92,826		
	Operations and Maintenance				30,779		
	Account Total	0	0	123,605	123,605	0	0
170304	ADI-ASSESSMENT						
	Expense						
	Operations and Maintenance				28,274		
	Account Total	0	0	28,274	28,274	0	0
170607	ADI-ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				507,425		
	Wages				6,643		
	Account Total	0	0	514,068	514,068	0	0
170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO						
	Expense						
	Salaries - Non-Faculty				164,450		
	Account Total	0	0	164,450	164,450	0	0
170630	ADI-GRADUATE SCHOOL						
	Expense						
	Salaries - Non-Faculty				162,489		
	Account Total	0	0	162,489	162,489	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170640	ADI-ACADEMIC ADVISORY						
	Expense						
	Salaries - Non-Faculty				576,978		
	Account Total	0	0	576,978	576,978	0	0
171781-00000	ADI-RESERVE FOR SALARY INCREASES						
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				9,210		
	Account Total	0	0	39,210	39,210	0	0
172135	ADI-MATHEMATICS						
	Expense						
	Salaries - Faculty				334,167		
	Salaries - Non-Faculty				11,272		
	Account Total	0	0	345,439	345,439	0	0
172170-00000	ADI-MEDICAL ACADEMY						
	Expense						
	Salaries - Faculty				223,180		
	Salaries - Non-Faculty				424,643		
	Wages				2,532		
	Scholarships				150,000		
	Operations and Maintenance				96,801		
	Equipment (Capitalized)				18,969		
	Account Total	0	0	916,125	916,125	0	0
172225	ADI-ELECTRICAL ENGINEERING						
	Expense						
	Salaries - Faculty				754,495		
	Salaries - Non-Faculty				81,365		
	Account Total	0	0	835,860	835,860	0	0
172315	ADI-CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				578,445		
	Salaries - Non-Faculty				27,123		
	Account Total	0	0	605,568	605,568	0	0
172330	ADI-EDUCATIONAL LEADERSHIP & COUNSE						
	Expense						
	Salaries - Faculty				307,851		
	Account Total	0	0	307,851	307,851	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172331	ADI-EDUCATOR PREPARATION						
	Expense						
	Salaries - Faculty				230,544		
	Salaries - Non-Faculty				10,771		
	Wages				2,171		
	Account Total	0	0	243,486	243,486	0	0
172400-00000	ADI-COLLEGE OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				225,344		
	Account Total	0	0	225,344	225,344	0	0
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS						
	Expense						
	Salaries - Faculty				99,191		
	Account Total	0	0	99,191	99,191	0	0
172406-00000	ADI-MS-ACCOUNTING						
	Expense						
	Salaries - Faculty				175,334		
	Account Total	0	0	175,334	175,334	0	0
172440	ADI-MANAGEMENT AND MARKETING						
	Expense						
	Salaries - Faculty				308,842		
	Account Total	0	0	308,842	308,842	0	0
172620-00000	ADI-NURSING						
	Expense						
	Salaries - Faculty				1,451,754		
	Salaries - Non-Faculty				57,637		
	Account Total	0	0	1,509,391	1,509,391	0	0
172904	ADI-COMMUNITY DEVELOPMENT						
	Expense						
	Salaries - Faculty				227,958		
	Account Total	0	0	227,958	227,958	0	0
172907-00000	ADI-CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Faculty				166,364		
	Salaries - Non-Faculty				45,216		
	Account Total	0	0	211,580	211,580	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178011	ADI-UNIVERSITY SCHOLARS PROGRAM						
	Expense						
	Salaries - Faculty				38,903		
	Salaries - Non-Faculty				25,201		
	Wages				4,432		
	Account Total	0	0	68,536	68,536	0	0
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES						
	Expense						
	Salaries - Faculty				88,636		
	Salaries - Non-Faculty				172,214		
	Account Total	0	0	260,850	260,850	0	0
178028-10000	ADI-UC STUDENT LIFE						
	Expense						
	Salaries - Faculty				23,297		
	Salaries - Non-Faculty				583,498		
	Scholarships				10,000		
	Operations and Maintenance				217,338		
	Account Total	0	0	834,133	834,133	0	0
178028-20000	ADI-UC FRESHMAN FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				68,501		
	Account Total	0	0	68,501	68,501	0	0
178028-30000	ADI-UC COMMUNITY POLICE						
	Expense						
	Operations and Maintenance				52,073		
	Account Total	0	0	52,073	52,073	0	0
178028-60000	ADI-UC TASP HIGH SCHOOL INITIATIVE						
	Expense						
	Operations and Maintenance				599		
	Account Total	0	0	599	599	0	0
178028-70000	ADI-UC RECRUITMENT/ORIENTATION						
	Expense						
	Wages				515		
	Account Total	0	0	515	515	0	0
180101-10100	PRESIDENTIAL RESERVE						
	Expense						
	Operations and Maintenance				193,918		
	Account Total	0	0	193,918	193,918	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180101-10300	BUSINESS AFFAIRS						
	Expense						
	Operations and Maintenance				128,225		
	Account Total	0	0	128,225	128,225	0	0
180101-10500	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				66,437		
	Account Total	0	0	216,437	216,437	0	0
180400-00000	AUF VP STUD. AFFAIRS & INST. REL.						
	Expense						
	Salaries - Non-Faculty				128,157		
	Wages				3,032		
	Account Total	0	0	131,189	131,189	0	0
180500-00000	AUF VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				113,507		
	Account Total	0	0	113,507	113,507	0	0
180502	AUF STUDENT ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				55,132		
	Account Total	0	0	55,132	55,132	0	0
180505	AUF INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				387,747		
	Account Total	0	0	387,747	387,747	0	0
180605	AUF ADMISSIONS AND RECORDS						
	Expense						
	Salaries - Non-Faculty				526,211		
	Wages				1,769		
	Operations and Maintenance				8,196		
	Account Total	0	0	536,176	536,176	0	0
180608	AUF RECRUITING AND RETENTION						
	Expense						
	Salaries - Non-Faculty				40,399		
	Wages				5,501		
	Account Total	0	0	45,900	45,900	0	0
180615	AUF STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				548,792		
	Account Total	0	0	548,792	548,792	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180630-00000	AUF GRADUATE SCHOOL						
	Expense						
	Salaries - Non-Faculty				33,072		
	Account Total	0	0	33,072	33,072	0	0
180800	AUF RESEARCH AND DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				137,682		
	Account Total	0	0	137,682	137,682	0	0
181210	AUF SYSTEM SUPPORT-FAMIS						
	Expense						
	Operations and Maintenance				110,918		
	Account Total	0	0	110,918	110,918	0	0
181220	AUF SYSTEM SUPPORT - TTVN						
	Expense						
	Operations and Maintenance				117,477		
	Account Total	0	0	117,477	117,477	0	0
181250	AUF SYSTEM SUPPORT						
	Expense						
	Operations and Maintenance				456,535		
	Account Total	0	0	456,535	456,535	0	0
181300-00000	AUF INFO TECHNOLOGY SERVICES						
	Expense						
	Operations and Maintenance				2,807,019		
	Account Total	0	0	2,807,019	2,807,019	0	0
181300-00001	AUF IT STUDENT WORKERS						
	Expense						
	Wages				110,000		
	Account Total	0	0	110,000	110,000	0	0
181350	AUF CAMPUS MAIL						
	Expense						
	Salaries - Non-Faculty				95,836		
	Wages				9,005		
	Account Total	0	0	104,841	104,841	0	0
181351	AUF SWITCHBOARD OPERATIONS						
	Expense						
	Salaries - Non-Faculty				22,318		
	Wages				2,155		
	Account Total	0	0	24,473	24,473	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181400	AUF DEVELOPMENT OFFICE						
	Expense						
	Salaries - Non-Faculty				295,367		
	Wages				19,583		
	Account Total	0	0	314,950	314,950	0	0
181800	AUF FICA ACACEMIC SUPPORT						
	Expense						
	Benefits				30,940		
	Account Total	0	0	30,940	30,940	0	0
181801	AUF FICA INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				105,787		
	Account Total	0	0	105,787	105,787	0	0
181802	AUF FICA INSTRUCTION						
	Expense						
	Benefits				59,229		
	Account Total	0	0	59,229	59,229	0	0
181803	AUF FICA OPERATION & MAINTENANCE						
	Expense						
	Benefits				3,530		
	Account Total	0	0	3,530	3,530	0	0
181805	AUF FICA RESEARCH						
	Expense						
	Benefits				15,200		
	Account Total	0	0	15,200	15,200	0	0
181806	AUF FICA STUDENT SERVICES						
	Expense						
	Benefits				107,315		
	Account Total	0	0	107,315	107,315	0	0
181810	AUF LONGEVITY ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				10,560		
	Account Total	0	0	10,560	10,560	0	0
181811	AUF LONGEVITY INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				30,539		
	Account Total	0	0	30,539	30,539	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181813	AUF LONGEVITY OPERATION MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				1,795		
	Account Total	0	0	1,795	1,795	0	0
181815	AUF LONGEVITY RESEARCH						
	Expense						
	Salaries - Non-Faculty				6,943		
	Account Total	0	0	6,943	6,943	0	0
181816	AUF LONGEVITY STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				59,227		
	Account Total	0	0	59,227	59,227	0	0
181824	AUF UCI-ACADEMIC SUPPORT						
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
181825	AUF UCI-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
181826	AUF UCI-INSTRUCTION						
	Expense						
	Benefits				4,190		
	Account Total	0	0	4,190	4,190	0	0
181827	AUF UCI-OPERATION AND MAINTENANCE						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
181828	AUF UCI-PUBLIC SERVICE						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
181829	AUF UCI-RESEARCH						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
181830	AUF UCI-STUDENT SERVICES						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181860	AUF ORP ACADEMIC SUPPORT						
	Expense						
	Benefits				45,252		
	Account Total	0	0	45,252	45,252	0	0
181861	AUF ORP INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				42,048		
	Account Total	0	0	42,048	42,048	0	0
181862	AUF ORP INSTRUCTION						
	Expense						
	Benefits				48,677		
	Account Total	0	0	48,677	48,677	0	0
181865	AUF ORP RESEARCH						
	Expense						
	Benefits				758		
	Account Total	0	0	758	758	0	0
181866	AUF ORP STUDENT SERVICES						
	Expense						
	Benefits				27,264		
	Account Total	0	0	27,264	27,264	0	0
181870	AUF SGIP ACADEMIC SUPPORT						
	Expense						
	Benefits				65,031		
	Account Total	0	0	65,031	65,031	0	0
181871	AUF SGIP INSTITUTIOINAL SUPPORT						
	Expense						
	Benefits				244,498		
	Account Total	0	0	244,498	244,498	0	0
181872	AUF SGIP INSTRUCTION						
	Expense						
	Benefits				92,943		
	Account Total	0	0	92,943	92,943	0	0
181873	AUF SGIP OPERATION AND MAINTENANCE						
	Expense						
	Benefits				17,223		
	Account Total	0	0	17,223	17,223	0	0
181875	AUF SGIP RESEARCH						
	Expense						
	Benefits				21,040		
	Account Total	0	0	21,040	21,040	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181876	AUF SGIP STUDENT SERVICES						
	Expense						
	Benefits				298,265		
	Account Total	0	0	298,265	298,265	0	0
181880	AUF TRS ACADEMIC SUPPORT						
	Expense						
	Benefits				4,724		
	Account Total	0	0	4,724	4,724	0	0
181881	AUF TRS INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				53,968		
	Account Total	0	0	53,968	53,968	0	0
181882	AUF TRS INSTRUCTION						
	Expense						
	Benefits				15,779		
	Account Total	0	0	15,779	15,779	0	0
181883	AUF TRS OPERATION AND MAINTENANCE						
	Expense						
	Benefits				2,933		
	Account Total	0	0	2,933	2,933	0	0
181885	AUF TRS RESEARCH						
	Expense						
	Benefits				13,145		
	Account Total	0	0	13,145	13,145	0	0
181886	AUF TRS STUDENT SERVICES						
	Expense						
	Benefits				68,454		
	Account Total	0	0	68,454	68,454	0	0
181890	AUF WCI ACADEMIC SUPPORT						
	Expense						
	Benefits				810		
	Account Total	0	0	810	810	0	0
181891	AUF WCI INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				3,529		
	Account Total	0	0	3,529	3,529	0	0
181892	AUF WCI INSTRUCTION						
	Expense						
	Benefits				1,551		
	Account Total	0	0	1,551	1,551	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181893	AUF WCI OPERATION AND MAINTENANCE						
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
181895	AUF WCI RESEARCH						
	Expense						
	Benefits				471		
	Account Total	0	0	471	471	0	0
181896	AUF WCI STUDENT SERVICES						
	Expense						
	Benefits				2,940		
	Account Total	0	0	2,940	2,940	0	0
181900	AUF LUMP SUM - ACADEMIC SUPPORT						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181901	AUF LUMP SUM - INSTITUTIONAL SUP.						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181902	AUF LUMP SUM - INSTRUCTION						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181903	AUF LUMP SUM - OPERATION & MAIN.						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181904	AUF LUMP SUM - PUBLIC SERVICE						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181905	AUF LUMP SUM - RESEARCH						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181906	AUF LUMP SUM - STUDENT SERVICES						
	Expense						
	Wages				14,290		
	Account Total	0	0	14,290	14,290	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182110	AUF MUSIC AND DRAMA						
	Expense						
	Salaries - Faculty				2,411		
	Account Total	0	0	2,411	2,411	0	0
182115	AUF BIOLOGY						
	Expense						
	Salaries - Faculty				85,327		
	Account Total	0	0	85,327	85,327	0	0
182123	AUF LANGUAGE AND COMMUNICATIONS						
	Expense						
	Salaries - Faculty				211,374		
	Account Total	0	0	211,374	211,374	0	0
182124	AUF THE WRITING CENTER						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
182220	AUF CIVIL ENGINEERING						
	Expense						
	Salaries - Faculty				56,641		
	Account Total	0	0	56,641	56,641	0	0
182240	AUF ENGINEERING TECHNOLOGY						
	Expense						
	Salaries - Faculty				9,646		
	Account Total	0	0	9,646	9,646	0	0
187110	AUF CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				40,396		
	Account Total	0	0	40,396	40,396	0	0
187511-00000	AUF UTILITIES - PURCHASE						
	Expense						
	Utilities				314,469		
	Account Total	0	0	314,469	314,469	0	0
188135	AUF SOLAR OBSERVATORY PROJECT						
	Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188209	AUF REHABILITATION SERVICES						
	Expense						
	Salaries - Non-Faculty				52,731		
	Wages				12,475		
	Account Total	0	0	65,206	65,206	0	0
188434	AUF MASTER OF SCIENCE NURSING ENHAN						
	Expense						
	Salaries - Faculty				102,195		
	Operations and Maintenance				6,702		
	Account Total	0	0	108,897	108,897	0	0
188621	AUF SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				16,660		
	Account Total	0	0	16,660	16,660	0	0
188623-00000	AUF CARR - SMET MATCHING						
	Expense						
	Salaries - Faculty				8,000		
	Wages				12,713		
	Account Total	0	0	20,713	20,713	0	0
188625	AUF THERMAL SCIENCE RESEARCH CENTER						
	Expense						
	Salaries - Non-Faculty				33,800		
	Operations and Maintenance				7,846		
	Account Total	0	0	41,646	41,646	0	0
188781	AUF-BUDGET RESV. CONTINUING FUND						
	Expense						
	Salaries - Faculty				10,745		
	Salaries - Non-Faculty				42,980		
	Account Total	0	0	53,725	53,725	0	0
188901	AUF ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				2,604,400		
	Account Total	0	0	2,604,400	2,604,400	0	0
188902	AUF ROTC SCHOLARSHIP						
	Expense						
	Scholarships				62,475		
	Account Total	0	0	62,475	62,475	0	0
188907	AUF REGENTS STUDENT MERIT SCHOL.						
	Expense						
	Scholarships				472,500		
	Account Total	0	0	472,500	472,500	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD						
	Expense						
	Scholarships				769,881		
	Account Total	0	0	769,881	769,881	0	0
188910-00002	FINANCIAL AID CAMPUS GRAD						
	Expense						
	Scholarships				769,881		
	Account Total	0	0	769,881	769,881	0	0
188910-00003	FINANCIAL AID NWHC UNDERGRAD						
	Expense						
	Scholarships				256,626		
	Account Total	0	0	256,626	256,626	0	0
188910-00004	FINANCIAL AID NWHC GRAD						
	Expense						
	Scholarships				256,626		
	Account Total	0	0	256,626	256,626	0	0
188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP						
	Expense						
	Scholarships				171,084		
	Account Total	0	0	171,084	171,084	0	0
188910-00011	UNDERGRADUATE NORTHWEST SCHOLARSHIP						
	Expense						
	Scholarships				171,084		
	Account Total	0	0	171,084	171,084	0	0
188910-00012	GRADUATE RECLAIMED SCHOLARSHIP						
	Expense						
	Scholarships				171,084		
	Account Total	0	0	171,084	171,084	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		45,373,944				
	State Approp - Bene		9,532,311				
	Tuition - State		14,164,979				
	Discounts and Allow		6,539,339-				
	Fees		120,000				
	Discounts and Allow		41,091-				
	Waivers and Exempti		110,255				
	Investment Income		400,000				
	Other Operating Inc		1,944,000				
	Expense						
	Salaries - Faculty				26,044,775		
	Salaries - Non-Faculty				25,323,181		
	Wages				504,788		
	Benefits				14,145,251		
	Utilities				314,469		
	Scholarships				7,045,317		
	Operations and Maintenance				5,153,201		
	Equipment (Capitalized)				78,602		
	Grand Total	0	65,065,059	13,544,525	78,609,584	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210101-10100	PRESIDENT						
	Expense						
	Operations and Maintenance				968,528		
	Account Total	0	0	968,528	968,528	0	0
210101-10300	BUSINESS AFFAIRS						
	Expense						
	Operations and Maintenance				456,002		
	Account Total	0	0	456,002	456,002	0	0
210300	DESIGNATED VP BUSINESS AFFAIRS						
	Expense						
	Operations and Maintenance				42,558		
	Account Total	0	0	42,558	42,558	0	0
210309	CAMPUS MASTER PLANNING & SPACE MGMT						
	Expense						
	Operations and Maintenance				10,648		
	Account Total	0	0	10,648	10,648	0	0
210400	VP OF STUDENT AFFAIRS & INST. REL						
	Expense						
	Wages				1,080		
	Benefits				108		
	Operations and Maintenance				192,981		
	Account Total	0	0	194,169	194,169	0	0
210401	MULTICULTURAL & EQUAL EMPLOYMENT						
	Expense						
	Operations and Maintenance				42,700		
	Account Total	0	0	42,700	42,700	0	0
210500	VP-ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				19,252		
	Account Total	0	0	19,252	19,252	0	0
210504	COMPASS						
	Expense						
	Operations and Maintenance				27,078		
	Account Total	0	0	27,078	27,078	0	0
210545	STUDENT FINANCIAL						
	Expense						
	Operations and Maintenance				9,340		
	Account Total	0	0	9,340	9,340	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210600	OFFICE FOR STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
210605	DISABILITY SERVICES						
	Expense						
	Operations and Maintenance				79,983		
	Account Total	0	0	79,983	79,983	0	0
210606	ENROLLMENT MANAGEGMENT CENTER						
	Expense						
	Operations and Maintenance				34,069		
	Account Total	0	0	34,069	34,069	0	0
210610	CAREER EDUCATION & PLACEMENT						
	Expense						
	Operations and Maintenance				14,441		
	Account Total	0	0	14,441	14,441	0	0
210615-00000	STUDENT ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				4,106		
	Account Total	0	0	4,106	4,106	0	0
210616	FINANCIAL AID						
	Expense						
	Operations and Maintenance				36,824		
	Account Total	0	0	36,824	36,824	0	0
210625	DEVELOPMENTAL/REMEDIAL EDUCATION						
	Expense						
	Operations and Maintenance				10,966		
	Account Total	0	0	10,966	10,966	0	0
210630	GRADUATE SCHOOL						
	Expense						
	Operations and Maintenance				38,419		
	Account Total	0	0	38,419	38,419	0	0
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION						
	Expense						
	Operations and Maintenance				4,307		
	Account Total	0	0	4,307	4,307	0	0
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE						
	Expense						
	Operations and Maintenance				6,532		
	Account Total	0	0	6,532	6,532	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210640-40000	ACADEMIC ADVISORY-TRAVEL						
	Expense						
	Operations and Maintenance				11,752		
	Account Total	0	0	11,752	11,752	0	0
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE						
	Expense						
	Operations and Maintenance				2,420		
	Account Total	0	0	2,420	2,420	0	0
210640-60000	ACADEMIC ADVISORY-CONSULANT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
210701	KPVU						
	Expense						
	Utilities				4,851		
	Operations and Maintenance				12,917		
	Account Total	0	0	17,768	17,768	0	0
210705	STUDENT PARK						
	Expense						
	Utilities				34,482		
	Operations and Maintenance				24,542		
	Account Total	0	0	59,024	59,024	0	0
210800	DEVELOPMENT OPERATION						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
211400	DEVELOPMENT OFFICE OPERATION						
	Expense						
	Operations and Maintenance				117,966		
	Account Total	0	0	117,966	117,966	0	0
211780	DESIGNATED VPBA OPERATIONS RESERVE						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
211786	PROVOST O & M SAVING						
	Expense						
	Operations and Maintenance				55,029		
	Account Total	0	0	55,029	55,029	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212100-00000	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Operations and Maintenance				37,049		
	Account Total	0	0	37,049	37,049	0	0
212110	DEPARTMENT OF MUSIC AND DRAMA						
	Expense						
	Wages				7,000		
	Benefits				700		
	Scholarships				12,000		
	Operations and Maintenance				23,838		
	Account Total	0	0	43,538	43,538	0	0
212112	DRAMA PROGRAM						
	Expense						
	Operations and Maintenance				3,341		
	Account Total	0	0	3,341	3,341	0	0
212113-00000	MUSIC PROGRAM						
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				20,933		
	Account Total	0	0	22,933	22,933	0	0
212115	DEPARTMENT OF BIOLOGY						
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	0	9,600	9,600	0	0
212120	CHEMISTRY						
	Expense						
	Operations and Maintenance				15,061		
	Account Total	0	0	15,061	15,061	0	0
212123-00000	LANGUAGES AND COMMUNICATIONS						
	Expense						
	Operations and Maintenance				28,810		
	Account Total	0	0	28,810	28,810	0	0
212135-00000	DEPARTMENT OF MATHEMATICS						
	Expense						
	Operations and Maintenance				25,260		
	Account Total	0	0	25,260	25,260	0	0
212140	DEPARTMENT OF PHYSICS						
	Expense						
	Operations and Maintenance				23,385		
	Account Total	0	0	23,385	23,385	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212143-00000	DIV. OF SOC. WK BEHAV. & POLS						
	Expense						
	Operations and Maintenance				32,979		
	Equipment (Capitalized)				170		
	Account Total	0	0	33,149	33,149	0	0
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN						
	Expense						
	Operations and Maintenance				5,290		
	Account Total	0	0	5,290	5,290	0	0
212160	ARMY-ROTC						
	Expense						
	Operations and Maintenance				15,263		
	Account Total	0	0	15,263	15,263	0	0
212165	NAVY-ROTC						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
212200	COLLEGE OF ENGINERRING (O & M)						
	Expense						
	Operations and Maintenance				28,202		
	Account Total	0	0	28,202	28,202	0	0
212215-00000	DEPARTMENT OF CHEM.ENGINEERING						
	Expense						
	Operations and Maintenance				14,592		
	Account Total	0	0	14,592	14,592	0	0
212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR						
	Expense						
	Operations and Maintenance				21,784		
	Account Total	0	0	21,784	21,784	0	0
212225	DEPART. OF ELECT. ENGINEERING						
	Expense						
	Operations and Maintenance				21,456		
	Account Total	0	0	21,456	21,456	0	0
212235	DEPART. OF MECH. ENGINEERING						
	Expense						
	Operations and Maintenance				11,418		
	Account Total	0	0	11,418	11,418	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212240	DEPARTMENT OF ENGR. TECHNOLOGY						
	Expense						
	Operations and Maintenance				10,898		
	Account Total	0	0	10,898	10,898	0	0
212250	DEPARTMENT OF COMPUTER SCIENCE						
	Expense						
	Operations and Maintenance				29,991		
	Equipment (Capitalized)				790		
	Account Total	0	0	30,781	30,781	0	0
212300-00000	COLLEGE OF EDUCATION						
	Expense						
	Operations and Maintenance				30,902		
	Account Total	0	0	30,902	30,902	0	0
212315	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				27,229		
	Account Total	0	0	27,229	27,229	0	0
212325-00000	HEALTH AND HUMAN PERFORMANCE						
	Expense						
	Operations and Maintenance				35,231		
	Account Total	0	0	35,231	35,231	0	0
212330	EDUCATIONAL LEADERSHIP & COUNSELING						
	Expense						
	Operations and Maintenance				22,627		
	Account Total	0	0	22,627	22,627	0	0
212335	STUDENT TEACHING & FIELD EXPERIENCE						
	Expense						
	Operations and Maintenance				6,910		
	Account Total	0	0	6,910	6,910	0	0
212340	TEACHER CERTIFICATION						
	Expense						
	Operations and Maintenance				6,521		
	Account Total	0	0	6,521	6,521	0	0
212400-00000	COLLEGE OF BUSINESS						
	Expense						
	Operations and Maintenance				23,840		
	Account Total	0	0	23,840	23,840	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212405	ACCT., FIN., INFO. SYS.						
	Expense						
	Operations and Maintenance				15,757		
	Account Total	0	0	15,757	15,757	0	0
212440	DEPARTMENT OF MGMT AND MKTING						
	Expense						
	Operations and Maintenance				15,487		
	Account Total	0	0	15,487	15,487	0	0
212500	NW CAMPUS - ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				31,405		
	Account Total	0	0	31,405	31,405	0	0
212600	COLLEGE OF NURSING						
	Expense						
	Operations and Maintenance				58,609		
	Account Total	0	0	58,609	58,609	0	0
212620-00000	DEPARTMENT OF NURSING						
	Expense						
	Wages				1,080		
	Operations and Maintenance				59,559		
	Account Total	0	0	60,639	60,639	0	0
212666	CNTR FOR TEACH. EXCL & DIST LEARN.						
	Expense						
	Operations and Maintenance				24,093		
	Account Total	0	0	24,093	24,093	0	0
212700	AG. & HUMAN SCIENCES (OP. & MAINT.)						
	Expense						
	Operations and Maintenance				15,578		
	Account Total	0	0	15,578	15,578	0	0
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)						
	Expense						
	Operations and Maintenance				17,216		
	Account Total	0	0	17,216	17,216	0	0
212800	UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				15,768		
	Account Total	0	0	15,768	15,768	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212805	REMEDIAL INSTRUCTION						
	Expense						
	Operations and Maintenance				8,963		
	Account Total	0	0	8,963	8,963	0	0
212810	REMEDIAL INSTRUCTION-WRITING						
	Expense						
	Operations and Maintenance				7,613		
	Account Total	0	0	7,613	7,613	0	0
212815	REMEDIAL INSTRUCTION-MATH						
	Expense						
	Operations and Maintenance				826		
	Account Total	0	0	826	826	0	0
212900	SCHOOL OF ARCHITECTURE						
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				59,540		
	Account Total	0	0	69,540	69,540	0	0
212904	MS COMMUNITY DEVELOPMENT						
	Expense						
	Operations and Maintenance				10,512		
	Account Total	0	0	10,512	10,512	0	0
212905	ART PROGRAM						
	Expense						
	Operations and Maintenance				6,379		
	Account Total	0	0	6,379	6,379	0	0
212950	JUSTICE STUDIES						
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				11,320		
	Account Total	0	0	13,320	13,320	0	0
212955	DEPT OF PSYCHOLOGY (UNDERGRADUATE)						
	Expense						
	Operations and Maintenance				7,230		
	Account Total	0	0	7,230	7,230	0	0
212960	CLINICAL ADOLESCENT PSYCHOLOGY						
	Expense						
	Operations and Maintenance				25,515		
	Account Total	0	0	25,515	25,515	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217010	PHYSICAL PLANT ADMINSTRATION						
	Expense						
	Utilities				7,000		
	Operations and Maintenance				22,514		
	Account Total	0	0	29,514	29,514	0	0
217016	PHYSICAL PLANT WAREHOUSE OPERATIONS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
217021	SECURITY - NW - CAMPUS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
217120	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Operations and Maintenance				16,197		
	Account Total	0	0	16,197	16,197	0	0
217210	BUILDING MAINTENANCE						
	Expense						
	Operations and Maintenance				390,245		
	Account Total	0	0	390,245	390,245	0	0
217211-00000	DESIGNATED DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				1,850,000		
	Account Total	0	0	1,850,000	1,850,000	0	0
217220	AIR CONDITIONING MAINTENANCE						
	Expense						
	Operations and Maintenance				416,155		
	Account Total	0	0	416,155	416,155	0	0
217224	NORTHWEST BUILDING GROUNDS MAINT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
217225	NORTHWEST BUILDING SOLID WASTE						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217226	NORTHWEST CENTER						
	Expense						
	Operations and Maintenance				1,980		
	Account Total	0	0	1,980	1,980	0	0
217310	CUSTODIAL SERVICES-CAMPUS						
	Expense						
	Operations and Maintenance				128,528		
	Equipment (Capitalized)				25,000		
	Account Total	0	0	153,528	153,528	0	0
217312	NWHC CUSTODIAL SERVICES - SUPPLIES						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
217313	HNC CUSTODIAL & MAIN. OPERATION						
	Expense						
	Operations and Maintenance				187,432		
	Account Total	0	0	187,432	187,432	0	0
217410	GROUNDS MAINTENANCE-CAMPUS						
	Expense						
	Operations and Maintenance				9,987		
	Account Total	0	0	9,987	9,987	0	0
217420	E&G WASTE_DISPOSAL						
	Expense						
	Operations and Maintenance				49,145		
	Account Total	0	0	49,145	49,145	0	0
217510	UTILITY - CAMPUS						
	Expense						
	Operations and Maintenance				314,038		
	Account Total	0	0	314,038	314,038	0	0
217511	UTILITIES-PURCHASED						
	Expense						
	Utilities				2,502,847		
	Account Total	0	0	2,502,847	2,502,847	0	0
217513	UTILITIES - N.W. CAMPUS						
	Expense						
	Utilities				200,960		
	Account Total	0	0	200,960	200,960	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217514	WATER/WASTEWATER M&O						
	Expense						
	Operations and Maintenance				507,025		
	Account Total	0	0	507,025	507,025	0	0
218011	UNIVERSITY SCHOLARS PROGRAM						
	Expense						
	Operations and Maintenance				7,812		
	Account Total	0	0	7,812	7,812	0	0
218027-20000	EDUCATIONAL ASSESS. STU SUPPORT						
	Expense						
	Operations and Maintenance				155,779		
	Account Total	0	0	155,779	155,779	0	0
218027-30000	EDUCATIONAL ASSESS. TRAINING						
	Expense						
	Operations and Maintenance				3,634		
	Account Total	0	0	3,634	3,634	0	0
218027-40000	EDUCATIONAL ASSESS. TRAVEL						
	Expense						
	Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0
218027-50000	EDUCATIONAL ASSESS. RECRUITMENT						
	Expense						
	Operations and Maintenance				3,978		
	Account Total	0	0	3,978	3,978	0	0
218027-60000	EDUCATIONAL ASSESS. OTHER EXPENSES						
	Expense						
	Operations and Maintenance				3,726		
	Account Total	0	0	3,726	3,726	0	0
218027-70000	EDUCATIONAL ASSESS. TELEPHONE						
	Expense						
	Operations and Maintenance				33,350		
	Account Total	0	0	33,350	33,350	0	0
220002	AFR DESIGNATED - TUITION DISCOUNT						
	Revenue						
	Discounts and Allow		9,211,548-				
	Discounts and Allow		4,548,268-				
	Account Total	0	13,759,816-	13,759,816	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220100	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		28,115,838				
	Waivers and Exempti		516,891				
	Expense						
	Scholarships				516,891		
	Operations and Maintenance				281,357		
	Account Total	0	28,632,729	28,381,723-	798,248	547,242-	547,242-
220300	DESIGNATED ADMIN OVERHEAD COST RECO						
	Expense						
	Operations and Maintenance				512,000		
	Account Total	0	0	971,763	512,000	459,763	459,763
220302	FINANCIAL ADMINISTRATION OHCR						
	Expense						
	Salaries - Non-Faculty				409,000		
	Benefits				114,520		
	Account Total	0	0	523,520	523,520	0	0
220781	DESIGNATED TUITION RESERVES-CONTIN						
	Expense						
	Operations and Maintenance				3,000,000		
	Account Total	0	0	4,500,000	3,000,000	1,500,000	1,500,000
220789	DESIGNATED SALARY ALLOCATION						
	Expense						
	Salaries - Non-Faculty				86,207		
	Benefits				13,793		
	Account Total	0	0	100,000	100,000	0	0
222095	PRESIDENT'S INTEREST INCOME ACCOUNT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222096	CCP BANKS CHARGES						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
222097	PRESIDENT'S RESEARCH						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222098	INTEREST INCOME REVENUE ACCOUNT						
	Revenue						
	Investment Income		1,865,404				
	Expense						
	Operations and Maintenance				41,360		
	Account Total	0	1,865,404	1,824,044-	41,360	0	0
222099-00000	PRESIDENT'S INTEREST INCOME						
	Expense						
	Salaries - Non-Faculty				13,000		
	Benefits				3,640		
	Operations and Maintenance				2,689		
	Account Total	0	0	19,329	19,329	0	0
222100-00000	PRESIDENT'S OFFICE - SPECIAL						
	Expense						
	Salaries - Non-Faculty				267,140		
	Benefits				74,320		
	Operations and Maintenance				71,581		
	Account Total	0	0	413,041	413,041	0	0
222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				196,203		
	Benefits				54,269		
	Operations and Maintenance				12,672		
	Account Total	0	0	263,144	263,144	0	0
222102	COMMENCEMENT_EXPENSE						
	Expense						
	Operations and Maintenance				29,400		
	Account Total	0	0	29,400	29,400	0	0
222103	PRESIDENT'S EVENTS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
222104	DESIGNATED INSTITUTIONAL MEMBERSHIP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222125	PVAMU HALL OF FAME COMMITTEE						
	Revenue						
	Sales and Services		10,590				
	Expense						
	Operations and Maintenance				10,590		
	Account Total	0	10,590	0	10,590	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222150	TX. INST. FOR PRES. OF HIST. CUL.						
	Expense						
	Operations and Maintenance				16,875		
	Account Total	0	0	16,875	16,875	0	0
222160	DEVELOPMENT OPERATIONAL FUND						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222163	MARKETING CAMPAIGN						
	Expense						
	Operations and Maintenance				136,666		
	Account Total	0	0	136,666	136,666	0	0
222174	DEAN'S SUPPORT ACCT. (CLAH)						
	Expense						
	Operations and Maintenance				7,816		
	Account Total	0	0	7,816	7,816	0	0
222175	DEAN'S SUPPORT ACCT. (ARCH)						
	Expense						
	Operations and Maintenance				7,973		
	Account Total	0	0	7,973	7,973	0	0
222176	DEAN'S SUPPORT ACCT. (ARTS & SCI)						
	Expense						
	Operations and Maintenance				10,570		
	Account Total	0	0	10,570	10,570	0	0
222177	DEAN'S SUPPORT ACCT. (COB)						
	Expense						
	Operations and Maintenance				6,579		
	Account Total	0	0	6,579	6,579	0	0
222178-00000	DEAN'S SUPPORT ACCT. (COE)						
	Expense						
	Operations and Maintenance				12,318		
	Account Total	0	0	12,318	12,318	0	0
222179	DEAN'S SUPPORT ACCT. (GRAD SCH)						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
222180	DEAN'S SUPPORT ACCT. (CON)						
	Expense						
	Operations and Maintenance				9,911		
	Account Total	0	0	9,911	9,911	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222181	DEAN'S SUPPORT ACCT. (ENGR)						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
222182	DEAN'S SUPPORT ACCT. (SJJP)						
	Expense						
	Operations and Maintenance				8,924		
	Account Total	0	0	8,924	8,924	0	0
222183	VP RESEARCH						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222184	VP ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				9,950		
	Account Total	0	0	9,950	9,950	0	0
222186	VP STUDENT AFFAIRS & INST. REL.						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222190	VP - ADMINISTRATION & AUX. SERVICES						
	Expense						
	Operations and Maintenance				6,808		
	Account Total	0	0	6,808	6,808	0	0
222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCOUNT						
	Expense						
	Operations and Maintenance				9,546		
	Account Total	0	0	9,546	9,546	0	0
222192	ASSOC. VP-ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				17,350		
	Account Total	0	0	17,350	17,350	0	0
222193	ASSOC. VP-STUDENT ACTIVITIES						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE						
	Expense						
	Operations and Maintenance				2,715		
	Account Total	0	0	2,715	2,715	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222195	UNDERGRADUATE MEDICAL ACADEMY						
	Expense						
	Operations and Maintenance				2,715		
	Account Total	0	0	2,715	2,715	0	0
222201	ASSOC PROVOST ACAD AFFAIRS INT INC						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222202	LIBRARY INTEREST INCOME ACCOUNT						
	Expense						
	Operations and Maintenance				2,443		
	Account Total	0	0	2,443	2,443	0	0
222204	HONORS PROGRAM INTEREST INCOME ACCT						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222205	ASSOC PROVOST & VP-NAVE						
	Expense						
	Operations and Maintenance				1,375		
	Account Total	0	0	1,375	1,375	0	0
222213	HUB PROGRAM						
	Expense						
	Operations and Maintenance				6,745		
	Account Total	0	0	6,745	6,745	0	0
222214	OFFICE OF SPONSORED PROGAMS						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Operations and Maintenance				625,000		
	Account Total	0	75,000	550,000	625,000	0	0
222220	FINANCIAL ADMINISTRATION						
	Expense						
	Wages				25,000		
	Benefits				2,500		
	Operations and Maintenance				100,543		
	Account Total	0	0	128,043	128,043	0	0
222229	CREDIT CARD EXPENSE						
	Expense						
	Operations and Maintenance				240,000		
	Account Total	0	0	240,000	240,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222230-00000	OFFICE OF FINANCIAL SERVICES						
	Revenue						
	Fees		550,000				
	Sales and Services		3,000				
	Other Operating Inc		6,000				
	Expense						
	Salaries - Non-Faculty				88,554		
	Wages				20,000		
	Benefits				26,579		
	Operations and Maintenance				293,101		
	Account Total	0	559,000	130,766-	428,234	0	0
222236	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
222237	DESIGNATED AUDIO VISUAL DEPARTMENT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222238	DESIGNATED BA INFO RESOURCE OFFICE						
	Expense						
	Operations and Maintenance				26,221		
	Account Total	0	0	26,221	26,221	0	0
222240	HUMAN RESOURCES						
	Expense						
	Operations and Maintenance				103,278		
	Account Total	0	0	103,278	103,278	0	0
222242	DESIGNATED INSURANCE PREMIUM COST						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
222245	DESIGNATED DOCUMENT IMAGING						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
222247	QUALITY ENHANCEMENT PLAN (QEP)						
	Expense						
	Salaries - Faculty				61,487		
	Salaries - Non-Faculty				32,129		
	Benefits				21,352		
	Operations and Maintenance				77,152		
	Account Total	0	0	192,120	192,120	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222249	STRENGTHENING UNIQUE PVAMU PROGS.						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
222252	GRADUATE SCHOOL INITIATIVES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
222253	UNIVERSITY/PRESIDENTIAL PRIORITIES						
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				50,000		
	Benefits				28,000		
	Operations and Maintenance				438,987		
	Account Total	0	0	566,987	566,987	0	0
222255	RETENTION AND RECRUITMENT IMPROV.						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
222260	CAREER FAIR PROGRAM						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				59,296		
	Account Total	0	60,000	704-	59,296	0	0
222265	HEALTH SERVICES						
	Expense						
	Utilities				13,276		
	Operations and Maintenance				69,382		
	Account Total	0	0	82,658	82,658	0	0
222270	PRAIRIE VIEW FOUNDATION						
	Revenue						
	Investment Income		17,303				
	Expense						
	Salaries - Non-Faculty				18,790		
	Benefits				5,218		
	Account Total	6,705	17,303	0	24,008	6,705-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222281-00000	ATHLETIC ACADEMIC ADVISEMENT						
	Expense						
	Salaries - Non-Faculty				74,666		
	Benefits				20,882		
	Operations and Maintenance				81		
	Account Total	0	0	95,629	95,629	0	0
222282	BAND AND DEAN SUPPORT						
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				15,748		
	Account Total	0	0	75,748	75,748	0	0
222400	CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				166,721		
	Wages				710		
	Benefits				46,117		
	Operations and Maintenance				65,381		
	Account Total	0	0	278,929	278,929	0	0
222510-00000	LIBRARY OFFICE						
	Revenue						
	Sales and Services		9,700				
	Expense						
	Operations and Maintenance				9,142		
	Account Total	0	9,700	558-	9,142	0	0
222512-00000	LIBRARY ACCESS FEE						
	Revenue						
	Fees		3,456,800				
	Waivers and Exempti		60,000				
	Expense						
	Salaries - Non-Faculty				1,536,823		
	Wages				14,000		
	Benefits				423,664		
	Scholarships				60,000		
	Operations and Maintenance				1,300,486		
	Equipment (Capitalized)				7,215		
	Account Total	0	3,516,800	174,612-	3,342,188	0	0
222541	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				38,993		
	Account Total	0	0	38,993	38,993	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222610	REHABILITATION SERVICES						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				405		
	Account Total	0	1,000	0	405	595	595
222645	STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				71,668		
	Wages				15,000		
	Benefits				21,434		
	Operations and Maintenance				75,430		
	Account Total	0	0	183,532	183,532	0	0
223000	STUDENT ORIENTATION FEE-FRESHMAN						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				93,351		
	Account Total	0	100,000	6,649-	93,351	0	0
223001	STUDENT ORIENTATION FEE-TRA. STU						
	Revenue						
	Fees		11,000				
	Expense						
	Operations and Maintenance				10,358		
	Account Total	0	11,000	642-	10,358	0	0
223002-00000	INFORMATION TECHNOLOGY FEE						
	Revenue						
	Fees		3,407,636				
	Waivers and Exempti		60,000				
	Expense						
	Scholarships				60,000		
	Operations and Maintenance				485,235		
	Account Total	0	3,467,636	2,922,401-	545,235	0	0
223002-00001	IT FEE - ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				15,764		
	Account Total	0	0	15,764	15,764	0	0
223002-00002	IT FEE - ENTERPRISE APPLICATION						
	Expense						
	Operations and Maintenance				928,439		
	Account Total	0	0	928,439	928,439	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223002-00003	IT FEE - NETWORK SERVICES						
	Expense						
	Operations and Maintenance				1,088,308		
	Account Total	0	0	1,088,308	1,088,308	0	0
223002-00004	IT FEE - ENTERPRISE						
	Expense						
	Operations and Maintenance				380,198		
	Account Total	0	0	380,198	380,198	0	0
223002-00005	IT FEE - PRINTING QUOTA						
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Account Total	0	0	330,000	330,000	0	0
223003	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		52,678				
	Expense						
	Scholarships				49,823		
	Account Total	0	52,678	2,855-	49,823	0	0
223006-00000	SHORT TERM LOAN APPLICATION FEE						
	Revenue						
	Fees		25,000				
	Account Total	2,251	25,000	27,251-	0	2,251-	0
223006-00001	SHORT TERM LOAN APPLICATION FEE						
	Expense						
	Wages				4,000		
	Benefits				400		
	Operations and Maintenance				21,500		
	Account Total	0	0	25,900	25,900	0	0
223008	INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		580,000				
	Expense						
	Salaries - Non-Faculty				187,615		
	Benefits				52,532		
	Operations and Maintenance				260,853		
	Equipment (Capitalized)				50,000		
	Account Total	0	580,000	29,000-	551,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223010	STUDENT SCHOLARSHIP ENDOWMENT & FEE						
	Revenue						
	Fees		85,000				
	Expense						
	Scholarships				85,000		
	Account Total	0	85,000	0	85,000	0	0
223120	CHEM ENHANCEMENT EQUIP ACCESS FEE						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				11,200		
	Operations and Maintenance				19,764		
	Account Total	0	75,000	4,036-	70,964	0	0
223121	BAND ENSEMBLE FEES						
	Revenue						
	Fees		12,223				
	Expense						
	Operations and Maintenance				11,355		
	Account Total	0	12,223	868-	11,355	0	0
223122	BIOLOGY EXPERIMENT FEE						
	Revenue						
	Fees		37,073				
	Expense						
	Operations and Maintenance				35,146		
	Account Total	0	37,073	1,927-	35,146	0	0
223200	ENGINEERING ADVISEMENT						
	Revenue						
	Fees		65,000				
	Expense						
	Wages				50,000		
	Benefits				5,000		
	Operations and Maintenance				6,902		
	Account Total	0	65,000	3,098-	61,902	0	0
223205	ENGINEERING GRAD. COURSE & LAB FEE						
	Revenue						
	Fees		54,417				
	Expense						
	Operations and Maintenance				51,627		
	Account Total	0	54,417	2,790-	51,627	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223300	EDUCATOR CLINICAL PRACTICE FEE						
	Revenue						
	Fees		187,500				
	Expense						
	Salaries - Faculty				78,000		
	Wages				5,364		
	Benefits				22,376		
	Operations and Maintenance				64,260		
	Equipment (Capitalized)				17,500		
	Account Total	0	187,500	0	187,500	0	0
223301	COMPUTER EQUIPMENT COURSE FEE						
	Revenue						
	Fees		250,000				
	Expense						
	Salaries - Faculty				68,399		
	Benefits				19,151		
	Operations and Maintenance				47,450		
	Equipment (Capitalized)				115,000		
	Account Total	0	250,000	0	250,000	0	0
223302	TEST PREPARATION COURSE FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Faculty				25,000		
	Benefits				7,000		
	Operations and Maintenance				68,000		
	Account Total	0	100,000	0	100,000	0	0
223400	COB STUDENT SUPPORT FEE						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				38,060		
	Account Total	0	40,000	1,940-	38,060	0	0
223401	UNDERGRAD INSTRUCTIONAL SUPPORT						
	Revenue						
	Fees		203,280				
	Expense						
	Salaries - Faculty				1,215		
	Salaries - Non-Faculty				140,464		
	Benefits				39,980		
	Operations and Maintenance				21,621		
	Account Total	0	203,280	0	203,280	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223402	GRADUATE INSTRUCTIONAL SUPPORT COUR						
	Revenue						
	Fees		150,750				
	Expense						
	Salaries - Faculty				72,319		
	Salaries - Non-Faculty				19,173		
	Benefits				25,618		
	Operations and Maintenance				33,640		
	Account Total	0	150,750	0	150,750	0	0
223403	PROFESSIONAL DEVELOPMENT COURSE FEE						
	Revenue						
	Fees		42,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				6,000		
	Benefits				4,200		
	Operations and Maintenance				16,800		
	Account Total	0	42,000	0	42,000	0	0
223404	EXECUTIVE MBA FEE						
	Revenue						
	Fees		604,200				
	Expense						
	Salaries - Faculty				176,000		
	Benefits				49,000		
	Operations and Maintenance				339,200		
	Equipment (Capitalized)				40,000		
	Account Total	0	604,200	0	604,200	0	0
223405	ONLINE MBA ADMIN FEE						
	Revenue						
	Fees		102,375				
	Expense						
	Salaries - Non-Faculty				8,000		
	Benefits				2,240		
	Operations and Maintenance				92,135		
	Account Total	0	102,375	0	102,375	0	0
223500	CONTINUING EDUCATION						
	Expense						
	Salaries - Non-Faculty				90,000		
	Benefits				25,200		
	Account Total	0	0	115,200	115,200	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223600-00001	DIDACTIC OPER. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				19,101		
	Account Total	0	20,000	899-	19,101	0	0
223600-00002	DIDACTIC TECH. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		140,000				
	Expense						
	Salaries - Non-Faculty				58,223		
	Wages				600		
	Benefits				16,302		
	Operations and Maintenance				13,500		
	Equipment (Capitalized)				44,697		
	Account Total	0	140,000	6,678-	133,322	0	0
223601	UNDERGRAD COURSE FEES-LIA. INS.						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				7,583		
	Account Total	0	8,000	417-	7,583	0	0
223602	UNDERGRAD COURSE FEES-TESTING						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				127,209		
	Account Total	0	135,000	7,791-	127,209	0	0
223603-00001	LAB OPER. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		41,200				
	Expense						
	Operations and Maintenance				39,030		
	Account Total	0	41,200	2,170-	39,030	0	0
223603-00002	TECH. UNDERGRAD. COURSE FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				37,898		
	Benefits				10,611		
	Operations and Maintenance				10,955		
	Equipment (Capitalized)				35,000		
	Account Total	0	100,000	5,536-	94,464	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223640-00001	DIDACTIC OPER. GRAD. COURSE FEE						
	Revenue						
	Fees		12,000				
	Expense						
	Operations and Maintenance				6,274		
	Equipment (Capitalized)				5,000		
	Account Total	0	12,000	726-	11,274	0	0
223640-00002	DIDACTIC TECH. GRAD. COURSE FEE						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				61,191		
	Account Total	0	65,000	3,809-	61,191	0	0
223641	GRADUATE COURSE FEES-LIA. INSU						
	Revenue						
	Fees		10,116				
	Expense						
	Operations and Maintenance				9,596		
	Account Total	0	10,116	520-	9,596	0	0
223642-00001	LAB & EVAL OPER GRAD. COURSE FEE						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				9,437		
	Account Total	0	10,000	563-	9,437	0	0
223642-00002	LAB & EVAL. TECH GRAD. COURSE FEE						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				2,261		
	Equipment (Capitalized)				5,000		
	Account Total	0	8,000	739-	7,261	0	0
223700	AG. & HUMAN SCIENCES COURSE FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				4,689		
	Account Total	0	5,000	311-	4,689	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223801	UNIVERSITY COLLEGE ADVISEMENT FEE						
	Revenue						
	Fees		175,000				
	Expense						
	Salaries - Non-Faculty				81,871		
	Wages				10,000		
	Benefits				23,578		
	Operations and Maintenance				50,689		
	Account Total	0	175,000	8,862-	166,138	0	0
223802	REMEDIATION FEE NON-CREDIT BEARING						
	Revenue						
	Fees		245,000				
	Expense						
	Salaries - Faculty				174,881		
	Salaries - Non-Faculty				2,340		
	Benefits				49,201		
	Operations and Maintenance				7,932		
	Account Total	0	245,000	10,646-	234,354	0	0
223803	REMEDIATIO FEE CREDIT BEARING						
	Revenue						
	Fees		190,000				
	Expense						
	Salaries - Faculty				49,438		
	Salaries - Non-Faculty				80,723		
	Benefits				36,445		
	Operations and Maintenance				14,045		
	Account Total	0	190,000	9,349-	180,651	0	0
223900	STUDIO LAB & COMPUTER COURSE FEE						
	Revenue						
	Fees		139,000				
	Expense						
	Salaries - Faculty				6,699		
	Salaries - Non-Faculty				15,000		
	Benefits				6,076		
	Operations and Maintenance				59,975		
	Equipment (Capitalized)				51,250		
	Account Total	0	139,000	0	139,000	0	0
223901	ARCHITECUTURE COURSE INCIDENTAL FEE						
	Revenue						
	Fees		26,400				
	Expense						
	Operations and Maintenance				26,400		
	Account Total	0	26,400	0	26,400	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223950	SJJP ENHANCEMENT EQUIP ACCESS FEE						
	Revenue						
	Fees		145,000				
	Expense						
	Scholarships				40,000		
	Operations and Maintenance				97,329		
	Account Total	0	145,000	7,671-	137,329	0	0
224151	STUDENT & FACULTY DEVELOPMENT						
	Revenue						
	Other Non-Operating		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
224303	FACULTY SENATE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
224530	DEAN OF GRADUATE SCHOOL						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Faculty				38,268		
	Salaries - Non-Faculty				12,221		
	Benefits				14,137		
	Operations and Maintenance				6,308		
	Account Total	0	75,000	4,066-	70,934	0	0
224531	PHYSICS EQUIPMENT ACCESS FEE						
	Revenue						
	Fees		80,001				
	Expense						
	Wages				45,435		
	Benefits				4,544		
	Operations and Maintenance				25,304		
	Account Total	0	80,001	4,718-	75,283	0	0
224533	MUSIC APPLIED COURSE FEE						
	Revenue						
	Fees		15,341				
	Expense						
	Operations and Maintenance				10,047		
	Equipment (Capitalized)				4,097		
	Account Total	0	15,341	1,197-	14,144	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224534-00000	SOCIAL WORK COURSE FEE						
	Revenue						
	Fees		27,123				
	Expense						
	Operations and Maintenance				22,200		
	Equipment (Capitalized)				3,500		
	Account Total	0	27,123	1,423-	25,700	0	0
224536-00000	ENGINEERING EQUIPMENT FEE						
	Revenue						
	Fees		245,000				
	Expense						
	Operations and Maintenance				231,775		
	Account Total	0	245,000	13,225-	231,775	0	0
224537-00000	BIOLOGY EQUIPMENT FEE						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				189,772		
	Account Total	0	200,000	10,228-	189,772	0	0
224538	COLLEGE OF BUS. EQUIP. ACCESS FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Faculty				32,000		
	Wages				18,000		
	Benefits				10,760		
	Operations and Maintenance				15,210		
	Account Total	0	80,000	4,030-	75,970	0	0
224539-00000	DISTANCE LEARNING FEE						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0
224539-00001	DISTANCE LEARNING FEE						
	Expense						
	Salaries - Non-Faculty				109,908		
	Wages				11,000		
	Benefits				31,874		
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				92,746		
	Account Total	0	0	260,528	260,528	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224539-00002	DISTANCE LEARNING TTVN COST						
	Expense						
	Operations and Maintenance				118,770		
	Account Total	0	0	118,770	118,770	0	0
224540	COMM. EQUIPMENT ACCESS FEE						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				37,310		
	Account Total	0	40,000	2,690-	37,310	0	0
224547	BUSINESS ADVISEMENT FEE						
	Revenue						
	Fees		61,000				
	Expense						
	Salaries - Non-Faculty				28,381		
	Benefits				7,949		
	Operations and Maintenance				21,671		
	Account Total	0	61,000	2,999-	58,001	0	0
225550	TESTING						
	Revenue						
	Fees		3,280				
	Expense						
	Operations and Maintenance				3,116		
	Account Total	0	3,280	164-	3,116	0	0
225560	FOUNDERS DAY						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
226513	CAPITAL CAMPAIGN						
	Expense						
	Salaries - Non-Faculty				98,376		
	Benefits				27,545		
	Operations and Maintenance				118,701		
	Account Total	0	0	244,622	244,622	0	0
226514	ALUMNI FUND						
	Expense						
	Salaries - Non-Faculty				41,673		
	Benefits				11,668		
	Operations and Maintenance				1,198		
	Account Total	0	0	54,539	54,539	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226517	ALUMNI AFFAIRS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
226650	REGISTRAR'S OFFICE						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				29,882		
	Benefits				7,878		
	Operations and Maintenance				32,525		
	Account Total	0	75,000	4,715-	70,285	0	0
226651	RECORDS PROCESSING FEE						
	Revenue						
	Fees		344,000				
	Expense						
	Salaries - Non-Faculty				155,626		
	Wages				25,000		
	Benefits				43,529		
	Operations and Maintenance				103,700		
	Account Total	0	344,000	16,145-	327,855	0	0
226652-00000	APPLICATION FEE						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				46,158		
	Account Total	0	135,000	88,842-	46,158	0	0
226652-00001	RECRUITMENT						
	Expense						
	Operations and Maintenance				42,836		
	Account Total	0	0	42,836	42,836	0	0
226652-00002	ADMISSIONS						
	Expense						
	Operations and Maintenance				38,507		
	Account Total	0	0	38,507	38,507	0	0
226700-10000	TPEG IN-STATE						
	Expense						
	Scholarships				1,539,050		
	Account Total	0	0	1,539,050	1,539,050	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226705-10000	TPEG OUT-OF-STATE						
	Expense						
	Scholarships				121,801		
	Account Total	0	0	121,801	121,801	0	0
226707	TRANSFER STUDENT SCHOLARSHIP						
	Expense						
	Scholarships				119,000		
	Account Total	0	0	119,000	119,000	0	0
226715-00000	DESIGNATED TUITION SCHOLARSHIPS						
	Expense						
	Scholarships				2,164,935		
	Account Total	0	0	2,164,935	2,164,935	0	0
226715-00002	BAND SCHOLARSHIPS						
	Expense						
	Scholarships				250,000		
	Account Total	0	0	250,000	250,000	0	0
226716	DESIGNATED TUIT. SCHOLARSHIP GRAD						
	Expense						
	Scholarships				301,886		
	Account Total	0	0	301,886	301,886	0	0
226718	PANTHER PROMISE						
	Expense						
	Scholarships				349,923		
	Account Total	0	0	349,923	349,923	0	0
226720	TEXAS B-ON-TIME TUIT SET-ASIDE						
	Expense						
	Scholarships				721,645		
	Account Total	0	0	721,645	721,645	0	0
228010	NEED BASE SCHOLARSHIP FUND						
	Revenue						
	Student Financial A		105,952				
	Expense						
	Scholarships				105,952		
	Account Total	0	105,952	0	105,952	0	0
240001	INDIRECT/OVERHEAD RECOVERY						
	Revenue						
	Contracts and Grant		400,000				
	Account Total	0	400,000	400,000-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241005-10000	IDC-FINANCIAL AID ALLOCATION						
	Revenue						
	Contracts and Grant		140,000				
	Expense						
	Salaries - Non-Faculty				81,726		
	Benefits				22,883		
	Operations and Maintenance				35,391		
	Account Total	0	140,000	0	140,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		28,115,838				
	Discounts and Allow		9,211,548-				
	Fees		13,447,393				
	Discounts and Allow		4,548,268-				
	Waivers and Exempti		636,891				
	Contracts and Grant		615,000				
	Student Financial A		105,952				
	Gifts		1,000				
	Sales and Services		83,290				
	Investment Income		1,882,707				
	Other Operating Inc		6,000				
	Other Non-Operating		9,000				
	Expense						
	Salaries - Faculty				833,706		
	Salaries - Non-Faculty				4,405,001		
	Wages				559,269		
	Benefits				1,491,721		
	Utilities				2,763,416		
	Scholarships				6,511,906		
	Operations and Maintenance				23,034,982		
	Equipment (Capitalized)				496,965		
	Grand Total	8,956	31,143,255	10,357,871	40,096,966	1,404,160	1,413,116

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227055	UCI RESERVE (LOCAL)						
	Revenue						
	Sales and Services		16,955				
	Expense						
	Benefits				16,955		
	Account Total	0	16,955	0	16,955	0	0
227100	UTILITY SYSTEM REVENUE FUND						
	Revenue						
	Sales and Services		1,775,977				
	Expense						
	Salaries - Non-Faculty				216,063		
	Benefits				59,324		
	Utilities				17,584		
	Operations and Maintenance				1,347,704		
	Equipment (Capitalized)				30,000		
	Account Total	0	1,775,977	105,302-	1,670,675	0	0
227106	WATER TREATMENT PLANT						
	Revenue						
	Sales and Services		345,545				
	Expense						
	Utilities				9,600		
	Operations and Maintenance				320,552		
	Account Total	0	345,545	15,393-	330,152	0	0
227107	WASTEWATER TREATMENT PLANT						
	Revenue						
	Sales and Services		345,545				
	Expense						
	Salaries - Non-Faculty				47,127		
	Benefits				13,001		
	Utilities				10,333		
	Operations and Maintenance				249,056		
	Account Total	121,016	345,545	147,044-	319,517	121,016-	0
227311	LUMP SUM RESERVE - LOCAL ACCOUNTS						
	Revenue						
	Sales and Services		108,250				
	Expense						
	Wages				100,000		
	Benefits				8,250		
	Account Total	0	108,250	0	108,250	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227500	BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		466,461				
	Expense						
	Salaries - Non-Faculty				137,333		
	Benefits				38,226		
	Operations and Maintenance				260,415		
	Account Total	0	466,461	30,487-	435,974	0	0
227600	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Wages				800		
	Benefits				67		
	Operations and Maintenance				411		
	Account Total	0	1,500	0	1,278	222	222
227701	CAMPUS MAIL SERVICES						
	Revenue						
	Sales and Services		200,275				
	Expense						
	Operations and Maintenance				190,312		
	Account Total	0	200,275	9,963-	190,312	0	0
227710-00000	VOICE OVER IP						
	Revenue						
	Sales and Services		1,440,000				
	Expense						
	Salaries - Non-Faculty				151,349		
	Benefits				41,696		
	Operations and Maintenance				641,590		
	Account Total	0	1,440,000	604,365-	834,635	1,000	1,000
227760	GROUNDS MAINTENANCE CAMPUS						
	Revenue						
	Sales and Services		203,414				
	Expense						
	Salaries - Non-Faculty				33,337		
	Benefits				9,232		
	Operations and Maintenance				116,275		
	Equipment (Capitalized)				34,275		
	Account Total	0	203,414	10,295-	193,119	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227770	CUSTODIAL SERVICE						
	Revenue						
	Sales and Services		81,420				
	Expense						
	Salaries - Non-Faculty				48,615		
	Benefits				13,285		
	Operations and Maintenance				13,674		
	Account Total	0	81,420	5,846-	75,574	0	0
227800-00000	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		280,000				
	Expense						
	Salaries - Non-Faculty				92,863		
	Benefits				25,897		
	Utilities				2,352		
	Operations and Maintenance				140,246		
	Account Total	0	280,000	18,642-	261,358	0	0
227900	TRASH & GARBAGE DISPOSAL						
	Revenue						
	Sales and Services		89,921				
	Expense						
	Salaries - Non-Faculty				15,044		
	Benefits				4,093		
	Operations and Maintenance				67,076		
	Account Total	0	89,921	3,708-	86,213	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		5,355,263				
	Expense						
	Salaries - Non-Faculty				741,731		
	Wages				100,800		
	Benefits				230,026		
	Utilities				39,869		
	Operations and Maintenance				3,347,311		
	Equipment (Capitalized)				64,275		
	Grand Total	121,016	5,355,263	951,045-	4,524,012	119,794-	1,222

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002	AFR AUXILIARY - S/L ACCOUNT						
	Revenue						
	Discounts and Allow		3,803,567-				
	Discounts and Allow		2,914,822-				
	Account Total	0	6,718,389-	6,718,389	0	0	0
330515	AUXILIARY RETIREES						
	Expense						
	Benefits				215,835		
	Account Total	0	0	215,835	215,835	0	0
331000	ATHLETICS ADMINISTRATION						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Salaries - Non-Faculty				271,182		
	Wages				20,000		
	Benefits				76,886		
	Operations and Maintenance				181,932		
	Equipment (Capitalized)				38,000		
	Account Total	0	600,000	12,000-	588,000	0	0
331002	ATHLETICS FACILITIES						
	Expense						
	Utilities				28,775		
	Operations and Maintenance				119,067		
	Equipment (Capitalized)				1,300		
	Account Total	0	0	149,142	149,142	0	0
331005	ATHLETIC SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
331006	SPORTS MEDICINE						
	Expense						
	Salaries - Non-Faculty				139,538		
	Wages				1,000		
	Benefits				39,131		
	Scholarships				27,000		
	Operations and Maintenance				165,917		
	Equipment (Capitalized)				15,000		
	Account Total	0	0	387,586	387,586	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331007	SPORTS INFORMATION DEVELOPMENT(SID)						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Salaries - Non-Faculty				90,886		
	Wages				1,000		
	Benefits				25,393		
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				2,500		
	Account Total	0	30,000	139,779	169,779	0	0
331008	ATHLETICS INSURANCE ACCOUNT						
	Expense						
	Operations and Maintenance				285,135		
	Account Total	0	0	285,135	285,135	0	0
331010	BASEBALL						
	Expense						
	Salaries - Non-Faculty				96,628		
	Benefits				26,840		
	Scholarships				160,000		
	Operations and Maintenance				41,999		
	Equipment (Capitalized)				16,000		
	Account Total	0	0	341,467	341,467	0	0
331011	SOFTBALL - WOMEN						
	Expense						
	Wages				10,000		
	Benefits				1,000		
	Scholarships				120,000		
	Operations and Maintenance				37,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	178,000	178,000	0	0
331012	WOMEN'S BOWLING						
	Revenue						
	Sales and Services		8,500				
	Expense						
	Salaries - Non-Faculty				42,025		
	Wages				3,500		
	Benefits				12,117		
	Scholarships				67,500		
	Operations and Maintenance				43,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	8,500	169,642	178,142	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331013	WOMEN'S SOCCER						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Salaries - Non-Faculty				40,460		
	Wages				4,000		
	Benefits				11,646		
	Scholarships				74,000		
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				7,000		
	Account Total	0	2,000	185,106	187,106	0	0
331015	BASKETBALL - MEN						
	Revenue						
	Sales and Services		437,500				
	Expense						
	Salaries - Non-Faculty				221,575		
	Wages				6,000		
	Benefits				62,425		
	Scholarships				200,000		
	Operations and Maintenance				287,000		
	Equipment (Capitalized)				23,000		
	Account Total	0	437,500	362,500	800,000	0	0
331020	ATHL. WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		71,000				
	Expense						
	Salaries - Non-Faculty				258,425		
	Wages				3,000		
	Benefits				72,443		
	Scholarships				200,000		
	Operations and Maintenance				214,500		
	Equipment (Capitalized)				18,000		
	Account Total	0	71,000	695,368	766,368	0	0
331025	FOOTBALL						
	Revenue						
	Sales and Services		1,120,000				
	Expense						
	Salaries - Non-Faculty				757,181		
	Wages				40,000		
	Benefits				215,089		
	Scholarships				855,000		
	Operations and Maintenance				325,000		
	Equipment (Capitalized)				75,000		
	Account Total	0	1,120,000	1,147,270	2,267,270	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331030	GOLF						
	Expense						
	Salaries - Non-Faculty				13,573		
	Benefits				3,800		
	Scholarships				55,000		
	Operations and Maintenance				38,000		
	Equipment (Capitalized)				6,300		
	Account Total	0	0	116,673	116,673	0	0
331035	TENNIS						
	Expense						
	Wages				7,500		
	Benefits				750		
	Scholarships				85,000		
	Operations and Maintenance				29,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	142,250	142,250	0	0
331040	TRACK - MEN						
	Expense						
	Salaries - Non-Faculty				11,102		
	Wages				3,500		
	Benefits				3,459		
	Scholarships				114,000		
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				32,000		
	Account Total	0	0	214,061	214,061	0	0
331045	TRACK - WOMEN						
	Expense						
	Salaries - Non-Faculty				22,599		
	Wages				8,500		
	Benefits				7,178		
	Scholarships				184,000		
	Operations and Maintenance				36,500		
	Equipment (Capitalized)				35,000		
	Account Total	0	0	293,777	293,777	0	0
331050	VOLLEYBALL - WOMEN						
	Expense						
	Salaries - Non-Faculty				9,326		
	Wages				4,500		
	Benefits				3,043		
	Scholarships				120,000		
	Operations and Maintenance				59,000		
	Equipment (Capitalized)				12,000		
	Account Total	0	0	207,869	207,869	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331088	PV RELAYS						
	Revenue						
	Sales and Services		1,800				
	Expense						
	Operations and Maintenance				750		
	Account Total	0	1,800	1,050-	750	0	0
331091-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		2,978,409				
	Waivers and Exempti		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	3,028,409	2,978,409-	50,000	0	0
331091-00001	RECREATIONAL SPORTS FEE - UTILITIES						
	Expense						
	Utilities				67,914		
	Account Total	0	0	67,914	67,914	0	0
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS						
	Expense						
	Salaries - Non-Faculty				279,503		
	Wages				201,654		
	Benefits				97,994		
	Operations and Maintenance				150,063		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	829,214	829,214	0	0
331091-00003	RECREATIONAL FEES - OPERATIONS						
	Expense						
	Operations and Maintenance				173,636		
	Account Total	0	0	173,636	173,636	0	0
331091-00004	RECREATIONAL SPORTS FEE - TMC						
	Expense						
	Operations and Maintenance				21,856		
	Account Total	0	0	21,856	21,856	0	0
331091-00005	RECREATIONAL SPORTS FEE - NWHC						
	Expense						
	Operations and Maintenance				13,666		
	Account Total	0	0	13,666	13,666	0	0
331091-00006	RECREATIONAL SPORTS FEE FACILITIES						
	Expense						
	Operations and Maintenance				835,522		
	Account Total	0	0	835,522	835,522	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331091-00007	RECREATIONAL SPORTS FEE (CONST.)						
	Expense						
	Operations and Maintenance				783,058		
	Account Total	0	0	783,058	783,058	0	0
331099	ATHLETICS FEE						
	Revenue						
	Fees		2,240,418				
	Waivers and Exempti		45,000				
	Expense						
	Scholarships				45,000		
	Account Total	0	2,285,418	2,240,418-	45,000	0	0
331500-00000	AUXILIARY - ADMINISTRATION						
	Revenue						
	Fees		107,000				
	Sales and Services		154,195				
	Expense						
	Salaries - Non-Faculty				281,281		
	Benefits				77,936		
	Operations and Maintenance				21,859		
	Account Total	0	261,195	119,881	381,076	0	0
331510	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		203,240				
	Expense						
	Salaries - Non-Faculty				132,870		
	Wages				3,340		
	Benefits				37,538		
	Utilities				3,276		
	Operations and Maintenance				15,078		
	Account Total	0	203,240	11,138-	192,102	0	0
331511	PUBLIC SAFETY-ACC						
	Revenue						
	Sales and Services		151,540				
	Other Operating Inc		42,500				
	Expense						
	Salaries - Non-Faculty				32,760		
	Wages				15,600		
	Benefits				10,733		
	Operations and Maintenance				128,077		
	Account Total	0	194,040	6,870-	187,170	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332000	M.S.C. FACILITY						
	Revenue						
	Sales and Services		814,959				
	Expense						
	Salaries - Non-Faculty				370,749		
	Wages				4,500		
	Benefits				102,650		
	Utilities				184,000		
	Operations and Maintenance				84,115		
	Equipment (Capitalized)				19,162		
	Account Total	0	814,959	37,474-	765,176	12,309	12,309
332002	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				63,945		
	Benefits				17,775		
	Operations and Maintenance				12,581		
	Account Total	0	0	94,301	94,301	0	0
332005	STUDENT ACTIVITIES & LEADERSHIP						
	Expense						
	Salaries - Non-Faculty				311,090		
	Benefits				85,368		
	Operations and Maintenance				97,219		
	Account Total	0	0	493,677	493,677	0	0
332006	CAMPUS ACTIVITIES BOARD						
	Expense						
	Operations and Maintenance				69,000		
	Equipment (Capitalized)				6,000		
	Account Total	0	0	75,000	75,000	0	0
332008	CULTURE SERIES						
	Expense						
	Salaries - Non-Faculty				50,160		
	Wages				13,872		
	Operations and Maintenance				49,568		
	Account Total	0	0	113,600	113,600	0	0
332010	FORENSICS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332011	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Salaries - Non-Faculty				13,500		
	Wages				13,500		
	Benefits				5,130		
	Operations and Maintenance				77,870		
	Account Total	0	0	110,000	110,000	0	0
332013	CLASSIC DANCE ENSEMBLE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
332015	GILPIN PLAYERS						
	Expense						
	Scholarships				20,000		
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	50,000	50,000	0	0
332021	ARMY ROTC						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332022	NAVY ROTC- STUDENT SERVICE						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332025	NURSING CENTER						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332030	UNIVERSITY CHOIR						
	Expense						
	Operations and Maintenance				22,500		
	Account Total	0	0	22,500	22,500	0	0
332041	PAN HELLENIC COUNCIL						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332046	CAREER SERVICES						
	Expense						
	Wages				4,000		
	Benefits				400		
	Operations and Maintenance				10,600		
	Account Total	0	0	15,000	15,000	0	0
332048	HONDA ALL-STAR CHALLENGE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332050-00000	MARCHING BAND						
	Expense						
	Salaries - Non-Faculty				122,997		
	Benefits				34,439		
	Scholarships				150,000		
	Operations and Maintenance				58,768		
	Equipment (Capitalized)				8,796		
	Account Total	0	0	375,000	375,000	0	0
332054	STUDENT NURSING ASSOC.						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
332055	CHEERLEADERS						
	Expense						
	Salaries - Non-Faculty				49,535		
	Benefits				13,827		
	Operations and Maintenance				43,420		
	Account Total	0	0	106,782	106,782	0	0
332064	HEALTH CENTER FEE ACCOUNT						
	Revenue						
	Fees		460,000				
	Waivers and Exempti		25,000				
	Expense						
	Salaries - Non-Faculty				26,291		
	Benefits				7,361		
	Operations and Maintenance				427,882		
	Account Total	0	485,000	23,466-	461,534	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332065-00000	HEALTH SERVICES						
	Revenue						
	Fees		1,250,182				
	Waivers and Exempti		57,000				
	Sales and Services		121,236				
	Expense						
	Salaries - Non-Faculty				846,413		
	Wages				25,000		
	Benefits				236,706		
	Utilities				189,220		
	Operations and Maintenance				62,553		
	Account Total	0	1,428,418	68,526-	1,359,892	0	0
332067	COUNCIL OF STUDENT ORGANIZATION						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332071	STUDENT IN FREE ENTERPRISE						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332072	SPECIAL PROGRAM CULTURE SERIES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
332076	PV LULAC CHAPTER						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332082	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				12,600		
	Operations and Maintenance				65,000		
	Account Total	0	0	122,600	122,600	0	0
332085	ALL FAITHS CHAPEL						
	Expense						
	Salaries - Non-Faculty				1,868		
	Benefits				493		
	Utilities				19,900		
	Operations and Maintenance				20,094		
	Account Total	0	0	42,355	42,355	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332086	CHAMBER BRASS PROFILE						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332088	PANTHER DOLLS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332095	STUDENT LEADERSHIP INSTITUTE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
332097	OFFICE OF STUDENT CONDUCT						
	Expense						
	Salaries - Non-Faculty				143,633		
	Benefits				38,956		
	Operations and Maintenance				20,000		
	Account Total	0	0	202,589	202,589	0	0
332098	SPECIAL PROGRAMS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332099	COMMUTER STUDENTS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332100	STUDENT SERVICE FEES						
	Revenue						
	Fees		2,508,585				
	Waivers and Exempti		38,000				
	Expense						
	Scholarships				38,000		
	Account Total	0	2,546,585	2,508,585-	38,000	0	0
332101	VENDING REVENUE						
	Revenue						
	Sales and Services		24,680				
	Expense						
	Operations and Maintenance				6,197		
	Account Total	0	24,680	17,953-	6,197	530	530

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332102	ART GALLERY						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332105	HOMECOMING COMMITTEE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
332106	PANTHER AT WORK (PAW)						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332107	MULTICULTURAL AFFAIRS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332110	PRESIDENT'S OFFICE CONCESSIONS						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
332113	PANTHER AMBASSADORS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332114-00000	SERVICE LEARNING						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
332116	FREDERICK DOUGLASS LEADERSHIP INST.						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332121	BAPTIST STUDENT MOVEMENT CHOIR						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332124	CHAMBER ORCHESTRA						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332125	FACULTY SERVICE LEARNING MINI GRANT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332126	EQUAL OPPORTUNITY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332128	HEALTH PROFESSIONS CONFERENCE						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332129	PRESIDENTS LECTURE SERIES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332147	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				102,358		
	Benefits				28,617		
	Operations and Maintenance				30,021		
	Account Total	0	0	160,996	160,996	0	0
332149	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332151	MS. PVAMU						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332152	VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				42,680		
	Benefits				11,648		
	Operations and Maintenance				9,382		
	Account Total	0	0	63,710	63,710	0	0
332153	MR. PVAMU						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332155	PUBLIC RELATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332200	STUDENT FEE RESERVE-RECAPTURED FUND						
	Expense						
	Operations and Maintenance				41,594		
	Account Total	0	0	41,594	41,594	0	0
332201	MSC FACILITY FEE ACCOUNT						
	Revenue						
	Fees		695,534				
	Expense						
	Utilities				656,282		
	Equipment (Capitalized)				7,985		
	Account Total	0	695,534	31,267-	664,267	0	0
332510	STUDENT PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				6,924		
	Wages				5,000		
	Benefits				1,939		
	Operations and Maintenance				21,137		
	Account Total	0	0	35,000	35,000	0	0
332511	THE YEARBOOK						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
333230-00000	ADMIN OVERHEAD RECOVERY						
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				14,000		
	Operations and Maintenance				101,935		
	Account Total	0	0	165,935	165,935	0	0
333232	AUXILIARY TRANSPORTATION SERVICES						
	Revenue						
	Fees		322,000				
	Expense						
	Salaries - Non-Faculty				178,705		
	Wages				15,000		
	Benefits				51,537		
	Operations and Maintenance				66,758		
	Equipment (Capitalized)				10,000		
	Account Total	0	322,000	0	322,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
333233	FINANCIAL SERVICES OHCR						
	Expense						
	Salaries - Non-Faculty				515,829		
	Benefits				139,421		
	Account Total	0	0	655,250	655,250	0	0
333500	LAUNDRY						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				74,072		
	Wages				15,000		
	Benefits				21,506		
	Utilities				150,684		
	Operations and Maintenance				201,034		
	Equipment (Capitalized)				10,000		
	Account Total	0	500,000	27,704-	472,296	0	0
334011	PRIVATIZED HOUSING						
	Revenue						
	Sales and Services		750,000				
	Expense						
	Operations and Maintenance				452,591		
	Account Total	0	750,000	297,409-	452,591	0	0
334060-00000	CAMPUS DINING						
	Revenue						
	Sales and Services		7,575,056				
	Expense						
	Salaries - Non-Faculty				210,046		
	Wages				15,000		
	Benefits				59,343		
	Operations and Maintenance				6,476,753		
	Equipment (Capitalized)				40,000		
	Account Total	0	7,575,056	773,914-	6,801,142	0	0
334062	PANTHER BUCKS						
	Revenue						
	Sales and Services		1,100,000				
	Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	1,100,000	0	1,100,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334063	PARKING MANAGEMENT						
	Revenue						
	Sales and Services		819,000				
	Other Operating Inc		288,750				
	Expense						
	Salaries - Non-Faculty				316,087		
	Wages				25,000		
	Benefits				90,385		
	Utilities				10,610		
	Operations and Maintenance				446,400		
	Equipment (Capitalized)				20,000		
	Account Total	0	1,107,750	199,268-	908,482	0	0
334064	PARKING GARAGE NURSING CENTER						
	Revenue						
	Sales and Services		774,600				
	Expense						
	Operations and Maintenance				308,293		
	Account Total	0	774,600	466,307-	308,293	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		10,562,128				
	Discounts and Allow		3,803,567-				
	Waivers and Exempti		215,000				
	Sales and Services		15,259,306				
	Discounts and Allow		2,914,822-				
	Other Operating Inc		331,250				
	Expense						
	Salaries - Non-Faculty				6,242,796		
	Wages				468,966		
	Benefits				1,975,337		
	Utilities				1,310,661		
	Scholarships				2,614,500		
	Operations and Maintenance				14,838,880		
	Equipment (Capitalized)				548,043		
	Grand Total	0	19,649,295	8,362,727	27,999,183	12,839	12,839

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

Form: URGB01 (02/05/85)

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

****
* *
* BLANK PAGE *
* *
****

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414802-00000	HBCU - INSTITUTIONAL AID, FY 11-12						
	Revenue						
	Contracts and Grant		95,872				
	Account Total	0	95,872	95,872-	0	0	0
414802-00001	HBCU 11-12 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				7,612		
	Benefits				2,130		
	Operations and Maintenance				3,817		
	Account Total	0	0	13,559	13,559	0	0
414802-01001	HBCU 11-12 ACTIVITY 2						
	Expense						
	Salaries - Faculty				4,380		
	Salaries - Non-Faculty				25,836		
	Benefits				8,460		
	Operations and Maintenance				7,588		
	Account Total	0	0	46,264	46,264	0	0
414802-06001	HBCU 11-12 ACTIVITY 7						
	Expense						
	Salaries - Faculty				7,402		
	Salaries - Non-Faculty				12,006		
	Benefits				5,434		
	Account Total	0	0	24,842	24,842	0	0
414802-10001	HBCU 11-12 ACTIVITY 11						
	Expense						
	Salaries - Non-Faculty				4,046		
	Benefits				1,133		
	Account Total	0	0	5,179	5,179	0	0
414802-13001	HBCU 11-12 ACTIVITY 14						
	Expense						
	Salaries - Non-Faculty				4,709		
	Benefits				1,319		
	Account Total	0	0	6,028	6,028	0	0
414803-00000	HBCU - INSTITUTIONAL AID, FY 12-13						
	Revenue						
	Contracts and Grant		540,800				
	Account Total	0	540,800	540,800-	0	0	0
414803-00001	HBCU 12-13 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				141,830		
	Benefits				39,712		
	Account Total	0	0	181,542	181,542	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414803-01001	HBCU 12-13 ACTIVITIY 2						
	Expense						
	Salaries - Faculty				35,036		
	Salaries - Non-Faculty				201,134		
	Benefits				66,127		
	Account Total	0	0	302,297	302,297	0	0
414803-10001	HBCU 12-13 ACTIVITY 11						
	Expense						
	Salaries - Non-Faculty				44,501		
	Benefits				12,460		
	Account Total	0	0	56,961	56,961	0	0
414902-00000	FY 2012 EVANS ALLEN FGO AG RESEARCH						
	Revenue						
	Federal Appropriati		789,236				
	Account Total	0	789,236	789,236-	0	0	0
414902-00001	CARC-ADMINISTRATION 2012						
	Expense						
	Salaries - Non-Faculty				37,092		
	Benefits				9,657		
	Utilities				32,447		
	Operations and Maintenance				526,051		
	Account Total	0	0	605,247	605,247	0	0
414902-01001	CARC-FARM OPERATIONS 2012						
	Expense						
	Salaries - Non-Faculty				11,772		
	Benefits				3,221		
	Account Total	0	0	14,993	14,993	0	0
414902-02001	CARC-GOAT CENTER 2012						
	Expense						
	Salaries - Non-Faculty				20,955		
	Benefits				5,547		
	Account Total	0	0	26,502	26,502	0	0
414902-04001	CARC-POULTRY CENTER 2012						
	Expense						
	Salaries - Non-Faculty				9,637		
	Wages				2,698		
	Account Total	0	0	12,335	12,335	0	0
414902-10001	ANIMAL SYSTEMS (G NEWTON) 2012						
	Expense						
	Salaries - Non-Faculty				8,568		
	Benefits				2,147		
	Account Total	0	0	10,715	10,715	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414902-11001	ANIMAL SYSTEMS (L NUTI) 2012						
	Expense						
	Salaries - Non-Faculty				5,053		
	Benefits				1,414		
	Account Total	0	0	6,467	6,467	0	0
414902-20001	FOOD SYSTEMS (V. STANLEY) 2012						
	Expense						
	Salaries - Non-Faculty				4,192		
	Benefits				1,173		
	Account Total	0	0	5,365	5,365	0	0
414902-21001	FOOD SYSTEMS (V. MCWHINNEY) 2012						
	Expense						
	Salaries - Non-Faculty				8,924		
	Benefits				2,452		
	Account Total	0	0	11,376	11,376	0	0
414902-23001	FOOD SYSTEMS (R. ATTAIE) 2012						
	Expense						
	Salaries - Non-Faculty				6,633		
	Benefits				1,576		
	Account Total	0	0	8,209	8,209	0	0
414902-24001	FOOD SYSTEMS (A. MORA) 2012						
	Expense						
	Salaries - Non-Faculty				8,897		
	Benefits				2,491		
	Account Total	0	0	11,388	11,388	0	0
414902-25001	FOOD SYSTEMS (E. RISCH) 2012						
	Expense						
	Salaries - Non-Faculty				7,401		
	Benefits				1,921		
	Account Total	0	0	9,322	9,322	0	0
414902-30001	PLANT SYSTEMS (G. OSUJI) 2012						
	Expense						
	Salaries - Non-Faculty				10,326		
	Benefits				2,653		
	Account Total	0	0	12,979	12,979	0	0
414902-31001	PLANT SYSTEMS (R. CUERO) 2012						
	Expense						
	Salaries - Non-Faculty				13,191		
	Benefits				3,693		
	Account Total	0	0	16,884	16,884	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414902-32001	PLANT SYSTEMS (R. GRIFFIN) 2012						
	Expense						
	Salaries - Non-Faculty				10,237		
	Benefits				2,866		
	Account Total	0	0	13,103	13,103	0	0
414902-35001	PLANT SYSTEMS (L. CARSON) 2012						
	Expense						
	Salaries - Non-Faculty				4,349		
	Benefits				1,218		
	Account Total	0	0	5,567	5,567	0	0
414902-50001	CAHS-ADMINISTRATION_2012						
	Expense						
	Salaries - Non-Faculty				14,675		
	Benefits				4,109		
	Account Total	0	0	18,784	18,784	0	0
414903-00000	FY 2013 EVANS ALLEN FGO AG RESEARCH						
	Revenue						
	Federal Appropriati		4,874,894				
	Account Total	0	4,874,894	4,874,894-	0	0	0
414903-00001	CARC - ADMINISTRATION 2013						
	Expense						
	Salaries - Non-Faculty				783,495		
	Wages				200,000		
	Benefits				779,379		
	Utilities				452,294		
	Operations and Maintenance				2,017,278		
	Account Total	0	0	4,232,446	4,232,446	0	0
414903-01001	CARC-FARM OPERATIONS 2013						
	Expense						
	Salaries - Non-Faculty				18,566		
	Benefits				5,198		
	Account Total	0	0	23,764	23,764	0	0
414903-02001	CARC-GOAT CENTER 2013						
	Expense						
	Salaries - Non-Faculty				31,822		
	Benefits				8,910		
	Account Total	0	0	40,732	40,732	0	0
414903-04001	CARC-POULTRY CENTER 2013						
	Expense						
	Salaries - Non-Faculty				29,444		
	Benefits				8,244		
	Account Total	0	0	37,688	37,688	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414903-10001	ANIMAL SYSTEMS (G NEWTON)_2013						
	Expense						
	Salaries - Non-Faculty				43,266		
	Benefits				12,114		
	Account Total	0	0	55,380	55,380	0	0
414903-20001	FOOD SYSTEMS (V STANLEY) 2013						
	Expense						
	Salaries - Non-Faculty				91,692		
	Benefits				25,674		
	Account Total	0	0	117,366	117,366	0	0
414903-21001	FOOD SYSTEMS (V MCWHINNEY) 2013						
	Expense						
	Salaries - Non-Faculty				83,609		
	Benefits				23,411		
	Account Total	0	0	107,020	107,020	0	0
414903-23001	FOOD SYSTEMS (R ATTAIE) 2013						
	Expense						
	Salaries - Non-Faculty				117,808		
	Benefits				32,986		
	Account Total	0	0	150,794	150,794	0	0
414903-25001	FOOD SYSTEMS (E RISCH) 2013						
	Expense						
	Salaries - Non-Faculty				48,323		
	Benefits				13,530		
	Account Total	0	0	61,853	61,853	0	0
414903-30001	PLANT SYSTEMS (G OSUJI) 2013						
	Expense						
	Salaries - Non-Faculty				37,384		
	Benefits				10,467		
	Account Total	0	0	47,851	47,851	0	0
415002-00000	COOPERATIVE EXTENSION FY2012						
	Revenue						
	Federal Appropriati		826,146				
	Account Total	0	826,146	826,146-	0	0	0
415002-12001	COOPERATIVE EXTENSION FY2012						
	Expense						
	Salaries - Non-Faculty				310,956		
	Benefits				85,888		
	Account Total	0	0	396,844	396,844	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415002-13001	CEP ADMINISTRATIVE SUPPORT FY2013						
	Expense						
	Salaries - Non-Faculty				323,014		
	Benefits				90,444		
	Account Total	0	0	413,458	413,458	0	0
415002-13099	CEP FACILITIES SUPPORT FY2013						
	Expense						
	Utilities				7,305		
	Operations and Maintenance				8,539		
	Account Total	0	0	15,844	15,844	0	0
415003-00000	COOPERATIVE EXTENSION FY2013						
	Revenue						
	Federal Appropriati		4,184,310				
	Account Total	0	4,184,310	4,184,310-	0	0	0
415003-13001	CEP ADMINISTRATIVE SUPPORT FY2013						
	Expense						
	Salaries - Non-Faculty				1,604,935		
	Benefits				443,383		
	Utilities				92,484		
	Operations and Maintenance				136,403		
	Account Total	0	0	2,277,205	2,277,205	0	0
415003-13099	CEP FACILITIES SUPPORT FY2013						
	Expense						
	Utilities				92,484		
	Operations and Maintenance				136,403		
	Account Total	0	0	228,887	228,887	0	0
415003-13101	CEP FAMILY&CONSUMER SCIENCE FY2013						
	Expense						
	Salaries - Non-Faculty				455,504		
	Benefits				125,989		
	Account Total	0	0	581,493	581,493	0	0
415003-13201	CEP AG & NATURAL RESOURCES FY2013						
	Expense						
	Salaries - Non-Faculty				433,093		
	Benefits				120,513		
	Account Total	0	0	553,606	553,606	0	0
415003-13301	CEP 4-H & YOUTH DEVELOPMENT FY2013						
	Expense						
	Salaries - Non-Faculty				321,362		
	Benefits				88,714		
	Account Total	0	0	410,076	410,076	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415003-13401	CEP COMMUNITY & ECNOMIC DEV FY2013						
	Expense						
	Salaries - Non-Faculty				104,497		
	Benefits				28,546		
	Account Total	0	0	133,043	133,043	0	0
415050-00000	EXPANDED FOOD NUTRITION FY10						
	Revenue						
	Contracts and Grant		144,912				
	Account Total	0	144,912	144,912-	0	0	0
415050-00001	EXPANDED FOOD NUTRITION FY10						
	Expense						
	Salaries - Non-Faculty				100,617		
	Benefits				28,173		
	Operations and Maintenance				16,122		
	Account Total	0	0	144,912	144,912	0	0
415051-00000	EXPANDED FOOD NUTRITION FY11						
	Revenue						
	Contracts and Grant		197,262				
	Account Total	0	197,262	197,262-	0	0	0
415051-00001	EXPANDED FOOD NUTRITION FY11						
	Expense						
	Salaries - Non-Faculty				138,328		
	Benefits				38,732		
	Operations and Maintenance				20,202		
	Account Total	0	0	197,262	197,262	0	0
415272-00000	TITLE III HBGI FY 11-12						
	Revenue						
	Contracts and Grant		2,149				
	Account Total	0	2,149	2,149-	0	0	0
415272-00001	TITLE III HBGI 11-12 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				1,680		
	Benefits				469		
	Account Total	0	0	2,149	2,149	0	0
415273-00000	TITLE III HBGI FY 12-13						
	Revenue						
	Contracts and Grant		34,265				
	Account Total	0	34,265	34,265-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415273-00001	TITLE III HBGI 12-13 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				26,770		
	Benefits				7,495		
	Account Total	0	0	34,265	34,265	0	0
415811-00000	HBCU-MANDATORY FUNDS						
	Revenue						
	Contracts and Grant		3,562				
	Account Total	0	3,562	3,562-	0	0	0
415811-00001	HBCU-MANDATORY FUNDS ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				2,783		
	Benefits				779		
	Account Total	0	0	3,562	3,562	0	0
415812-00000	HBCU-MANDATORY FUNDS						
	Revenue						
	Contracts and Grant		60,423				
	Account Total	0	60,423	60,423-	0	0	0
415812-00001	HBCU-MANDATORY FUNDS ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				47,206		
	Benefits				13,217		
	Account Total	0	0	60,423	60,423	0	0
440002	AFR RESTRICTED - TUITION DISCOUNT.						
	Expense						
	Scholarship Discounts				27,058,635-		
	Account Total	0	0	27,058,635-	27,058,635-	0	0
480100-00000	FEDERAL SEOG 2012-2013						
	Revenue						
	Student Financial A		1,621,641				
	Account Total	0	1,621,641	1,621,641-	0	0	0
480100-00001	FEDERAL SEOG 2012-2013						
	Expense						
	Scholarships				1,621,641		
	Account Total	0	0	1,621,641	1,621,641	0	0
480200-00000	FEDERAL WORK STUDY 2012-2013						
	Revenue						
	Student Financial A		1,446,422				
	Account Total	0	1,446,422	1,446,422-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480200-00001	FEDERAL WORK STUDY 2012-2013						
	Expense						
	Wages				1,446,422		
	Account Total	0	0	1,446,422	1,446,422	0	0
480500-00000	TEXAS GRANT PROGRAM 2013						
	Revenue						
	Student Financial A		3,385,000				
	Account Total	0	3,385,000	3,385,000-	0	0	0
480500-00001	TEXAS GRANT PROGRAM 2013-INITIAL						
	Expense						
	Scholarships				3,385,000		
	Account Total	0	0	3,385,000	3,385,000	0	0
552214	CLASS OF 1955 SCHOLARSHIP						
	Revenue						
	Investment Income		6,479				
	Expense						
	Scholarships				6,479		
	Account Total	0	6,479	0	6,479	0	0
552243	75TH ANNIVERSARY COLLEGE OF NRSNG						
	Revenue						
	Investment Income		852				
	Expense						
	Scholarships				852		
	Account Total	0	852	0	852	0	0
552270	KPVU COMMUNICATIONS						
	Revenue						
	Gifts		8,938				
	Sales and Services		9,682				
	Expense						
	Salaries - Non-Faculty				8,354		
	Benefits				2,274		
	Operations and Maintenance				7,992		
	Account Total	0	18,620	0	18,620	0	0
552601	CAPITAL CAMPAIGN END SCH						
	Revenue						
	Investment Income		69,362				
	Expense						
	Scholarships				69,362		
	Account Total	0	69,362	0	69,362	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552644	ARCHITECTURE ENDOWED CHAIR						
	Revenue						
	Investment Income		42,750				
	Expense						
	Salaries - Faculty				33,398		
	Benefits				9,352		
	Account Total	0	42,750	0	42,750	0	0
552645	AT&T ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		65,028				
	Expense						
	Salaries - Faculty				50,803		
	Benefits				14,225		
	Account Total	0	65,028	0	65,028	0	0
552646	TI PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		46,167				
	Expense						
	Salaries - Faculty				36,056		
	Benefits				10,111		
	Account Total	0	46,167	0	46,167	0	0
552650	HONEYWELL ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		44,384				
	Expense						
	Salaries - Faculty				32,447		
	Wages				999		
	Benefits				9,185		
	Operations and Maintenance				1,753		
	Account Total	0	44,384	0	44,384	0	0
552841	TITLE III ENDOWED CHAIR FOR EDU.						
	Revenue						
	Investment Income		30,403				
	Expense						
	Salaries - Faculty				23,752		
	Benefits				6,651		
	Account Total	0	30,403	0	30,403	0	0
552842	TITLE III ENDOWED CHAIR FOR BIOLOGY						
	Revenue						
	Investment Income		26,702				
	Expense						
	Salaries - Faculty				20,861		
	Benefits				5,841		
	Account Total	0	26,702	0	26,702	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552843	LOWMAN PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		61,715				
	Expense						
	Salaries - Faculty				48,215		
	Benefits				13,500		
	Account Total	0	61,715	0	61,715	0	0
552844	TITLE III ENDOW CHAIR BUSINESS						
	Revenue						
	Investment Income		24,023				
	Expense						
	Salaries - Faculty				18,768		
	Benefits				5,255		
	Account Total	0	24,023	0	24,023	0	0
552846	TITLE III ENDOW CHAIR JUV. JUSTICE						
	Revenue						
	Investment Income		29,512				
	Expense						
	Salaries - Faculty				23,056		
	Benefits				6,456		
	Account Total	0	29,512	0	29,512	0	0
552847	TITLE III ENDOWED CHAIR-AGRICULT						
	Revenue						
	Investment Income		24,559				
	Expense						
	Salaries - Faculty				19,187		
	Benefits				5,372		
	Account Total	0	24,559	0	24,559	0	0
554020	TITLE III ENDOWMENT CHALLENGE GRANT						
	Revenue						
	Investment Income		170,941				
	Expense						
	Scholarships				170,941		
	Account Total	0	170,941	0	170,941	0	0
554060	NAT'L ENDOW OF HUMAN LIBRARY ACQ						
	Revenue						
	Investment Income		47,588				
	Expense						
	Operations and Maintenance				47,588		
	Account Total	0	47,588	0	47,588	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554065	ROCKWELL ENDOWMENT						
	Revenue						
	Investment Income		3,043				
	Expense						
	Operations and Maintenance				3,043		
	Account Total	0	3,043	0	3,043	0	0
554075	DAVID ALLEN ENDOWMENT						
	Revenue						
	Investment Income		639				
	Expense						
	Operations and Maintenance				639		
	Account Total	0	639	0	639	0	0
554080	WESLEY LECTURE SERIES						
	Revenue						
	Investment Income		4,177				
	Expense						
	Operations and Maintenance				4,177		
	Account Total	0	4,177	0	4,177	0	0
554081	PAUL MATTHEWS LECTURE SERIES						
	Revenue						
	Investment Income		2,595				
	Expense						
	Operations and Maintenance				2,595		
	Account Total	0	2,595	0	2,595	0	0
554082	ACCENTURE LECTURE SERIES						
	Revenue						
	Investment Income		754				
	Expense						
	Operations and Maintenance				754		
	Account Total	0	754	0	754	0	0
557019	EXXON MOBILE EMP.,ANN., FRI. END						
	Revenue						
	Investment Income		10,190				
	Expense						
	Scholarships				10,190		
	Account Total	0	10,190	0	10,190	0	0
557020	MUSIC/DRAMA ENDOWED SCHOLAR. FUND						
	Revenue						
	Investment Income		2,701				
	Expense						
	Scholarships				2,701		
	Account Total	0	2,701	0	2,701	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557023	MARVIN D. & JUNE E. BRAILSFORD SCH.						
	Revenue						
	Investment Income		2,808				
	Expense						
	Scholarships				2,808		
	Account Total	0	2,808	0	2,808	0	0
557024	LUCY STERLING BOONE MEM. SCH.						
	Revenue						
	Investment Income		4,177				
	Expense						
	Scholarships				4,177		
	Account Total	0	4,177	0	4,177	0	0
557036	AQUILA MCGREW, JR SCH END						
	Revenue						
	Investment Income		637				
	Expense						
	Scholarships				637		
	Account Total	0	637	0	637	0	0
557038	ADDIE SARAH MCGREW SCH END						
	Revenue						
	Investment Income		637				
	Expense						
	Scholarships				637		
	Account Total	0	637	0	637	0	0
557039	GREGGS - ALLEN MORRIS SCHOLARSHIP						
	Revenue						
	Investment Income		443				
	Expense						
	Scholarships				443		
	Account Total	0	443	0	443	0	0
557041	CLASS OF 1951 LEGACY SCHOLAR						
	Revenue						
	Investment Income		964				
	Expense						
	Scholarships				964		
	Account Total	0	964	0	964	0	0
557049	CLASS OF 1952 SCH END FUNDS						
	Revenue						
	Investment Income		8,317				
	Expense						
	Scholarships				8,317		
	Account Total	0	8,317	0	8,317	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557056	CLASS OF 1962 SCHOLARSHIP						
	Revenue						
	Investment Income		9,229				
	Expense						
	Scholarships				9,229		
	Account Total	0	9,229	0	9,229	0	0
557059	JOHNSON SPACE CTR. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		1,002				
	Expense						
	Scholarships				1,002		
	Account Total	0	1,002	0	1,002	0	0
557060	ILLINOIS TOOLS WK. SCH. FUND (COB)						
	Revenue						
	Investment Income		11,680				
	Expense						
	Scholarships				11,680		
	Account Total	0	11,680	0	11,680	0	0
557073	HONORABLE CRAIG A. WASHINGTON SCH						
	Revenue						
	Investment Income		2,193				
	Expense						
	Scholarships				2,193		
	Account Total	0	2,193	0	2,193	0	0
557074	MCAFEE SCHOLARSHIP						
	Revenue						
	Investment Income		11,680				
	Expense						
	Scholarships				11,680		
	Account Total	0	11,680	0	11,680	0	0
557075	CLASS OF 1960 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,580				
	Expense						
	Scholarships				11,580		
	Account Total	0	11,580	0	11,580	0	0
557076	ILLINOIS TOOLS WORK SCH FUND ENGIN.						
	Revenue						
	Investment Income		11,680				
	Expense						
	Scholarships				11,680		
	Account Total	0	11,680	0	11,680	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557079	WESTERN AREA, SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,485				
	Expense						
	Scholarships				3,485		
	Account Total	0	3,485	0	3,485	0	0
557108	SAVE A STUDENT SCHOLARSHIP (SASS)						
	Revenue						
	Investment Income		6,580				
	Expense						
	Scholarships				6,580		
	Account Total	0	6,580	0	6,580	0	0
557110	ADKISSON PRIZE FUND						
	Revenue						
	Investment Income		95				
	Expense						
	Scholarships				95		
	Account Total	0	95	0	95	0	0
557112	LETHA MAE ALEXANDER SCHOLARSHIP						
	Revenue						
	Investment Income		676				
	Expense						
	Scholarships				676		
	Account Total	0	676	0	676	0	0
557115-00000	L E COLEMAN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		237				
	Expense						
	Scholarships				237		
	Account Total	0	237	0	237	0	0
557120	E B EVANS SCHOLARSHIP						
	Revenue						
	Investment Income		14				
	Expense						
	Scholarships				14		
	Account Total	0	14	0	14	0	0
557125	DOXIE DARLING HAWS MASON SCHOLAR.						
	Revenue						
	Investment Income		249				
	Expense						
	Scholarships				249		
	Account Total	0	249	0	249	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557128	C.L. WILSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,697				
	Expense						
	Scholarships				1,697		
	Account Total	0	1,697	0	1,697	0	0
557130	MAURICE A HAWS SR SCHOLAR						
	Revenue						
	Investment Income		23				
	Expense						
	Scholarships				23		
	Account Total	0	23	0	23	0	0
557131	BENJAMIN-VAN DALIA WRIGHT BROWN SCH						
	Revenue						
	Investment Income		836				
	Expense						
	Scholarships				836		
	Account Total	0	836	0	836	0	0
557135	HOUSTON LIVESTOCK/RODEO SCH. FUND						
	Revenue						
	Investment Income		16,812				
	Expense						
	Scholarships				16,812		
	Account Total	0	16,812	0	16,812	0	0
557138-00000	SAN ANTONIO LIVESTOCK END. GRAD.ASS						
	Revenue						
	Investment Income		22,327				
	Expense						
	Scholarships				22,327		
	Account Total	0	22,327	0	22,327	0	0
557140	O.E. JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		131				
	Expense						
	Scholarships				131		
	Account Total	0	131	0	131	0	0
557143	DR. JOHN B. COLEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		193				
	Expense						
	Scholarships				193		
	Account Total	0	193	0	193	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557145	T.K. LAWLESS PRIZE						
	Revenue						
	Investment Income		119				
	Expense						
	Scholarships				119		
	Account Total	0	119	0	119	0	0
557147	TI STUDENT SCHOLARSHIP						
	Revenue						
	Investment Income		27,700				
	Expense						
	Scholarships				27,700		
	Account Total	0	27,700	0	27,700	0	0
557160	CLASS OF 1943 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,109				
	Expense						
	Scholarships				3,109		
	Account Total	0	3,109	0	3,109	0	0
557161	LOS ANGELES - PV ALUMNI						
	Revenue						
	Investment Income		12,948				
	Expense						
	Scholarships				12,948		
	Account Total	0	12,948	0	12,948	0	0
557162	DETROIT-PVAMU ALUMNI MEMORIAL SCH.						
	Revenue						
	Investment Income		2,721				
	Expense						
	Scholarships				2,721		
	Account Total	0	2,721	0	2,721	0	0
557165	HATTIE, JACK & CORA TEEL GARRETT						
	Revenue						
	Investment Income		11,634				
	Expense						
	Scholarships				11,634		
	Account Total	0	11,634	0	11,634	0	0
557167	LACY & CAROLYN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		561				
	Expense						
	Scholarships				561		
	Account Total	0	561	0	561	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557168	GEORGE MEADOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,242				
	Expense						
	Scholarships				2,242		
	Account Total	0	2,242	0	2,242	0	0
557169	CLASS OF 1958 SCHOLARSHIP						
	Revenue						
	Investment Income		9,478				
	Expense						
	Scholarships				9,478		
	Account Total	0	9,478	0	9,478	0	0
557170	ANDERSON BONNER SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,386				
	Expense						
	Scholarships				4,386		
	Account Total	0	4,386	0	4,386	0	0
557171	CLASS OF 1950 SCHOLARSHIP						
	Revenue						
	Investment Income		3,846				
	Expense						
	Scholarships				3,846		
	Account Total	0	3,846	0	3,846	0	0
557173	LUCINA E. THOMPSON MEM. SCHOLAR.						
	Revenue						
	Investment Income		2,177				
	Expense						
	Scholarships				2,177		
	Account Total	0	2,177	0	2,177	0	0
557175	BESSIE & OSCAR JOHN THOMAS SCHOLAR.						
	Revenue						
	Investment Income		1,471				
	Expense						
	Scholarships				1,471		
	Account Total	0	1,471	0	1,471	0	0
557176	RAYMOND & THELMA HOLT FAMILY						
	Revenue						
	Investment Income		4,958				
	Expense						
	Scholarships				4,958		
	Account Total	0	4,958	0	4,958	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557181	BUNKLEY FOUNDATION SCH. END						
	Revenue						
	Investment Income		513				
	Expense						
	Scholarships				513		
	Account Total	0	513	0	513	0	0
557185	THEOLA AND JJ WOODS						
	Revenue						
	Investment Income		552				
	Expense						
	Scholarships				552		
	Account Total	0	552	0	552	0	0
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD						
	Revenue						
	Investment Income		2,308				
	Expense						
	Scholarships				2,308		
	Account Total	0	2,308	0	2,308	0	0
557196	PEPSI-ACADEMIC SCHOLARSHIP FUND						
	Revenue						
	Investment Income		23,525				
	Expense						
	Scholarships				23,525		
	Account Total	0	23,525	0	23,525	0	0
557210	S K ANDERSON STUDENT FUND						
	Revenue						
	Investment Income		178				
	Expense						
	Scholarships				178		
	Account Total	0	178	0	178	0	0
557214	ALVIN HAYES SR. MEM. SCH. END.						
	Revenue						
	Investment Income		161				
	Expense						
	Scholarships				161		
	Account Total	0	161	0	161	0	0
557215	REV. DR. W.M. BATTS ATHLETIC SCH.						
	Revenue						
	Investment Income		3,499				
	Expense						
	Scholarships				3,499		
	Account Total	0	3,499	0	3,499	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557216	GEORGE R. HADNOT ENG. SCHOLARSHIP						
	Revenue						
	Investment Income		4,440				
	Expense						
	Scholarships				4,440		
	Account Total	0	4,440	0	4,440	0	0
557217	EVELYN E. THORNTON PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		81				
	Expense						
	Scholarships				81		
	Account Total	0	81	0	81	0	0
557218	BARBARA J. HOFFMAN MEM SCH.						
	Revenue						
	Investment Income		2,232				
	Expense						
	Scholarships				2,232		
	Account Total	0	2,232	0	2,232	0	0
557219	GEORGE A. ROBERTS PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		101				
	Expense						
	Scholarships				101		
	Account Total	0	101	0	101	0	0
557222	BILL ORMAN GRAD. FELLOWSHIP SCH.						
	Revenue						
	Investment Income		85				
	Expense						
	Scholarships				85		
	Account Total	0	85	0	85	0	0
557223	SAMUEL BUTLER FAMILY SCHOLARSHIP						
	Revenue						
	Investment Income		5,793				
	Expense						
	Scholarships				5,793		
	Account Total	0	5,793	0	5,793	0	0
557224	TWANA EDWARDS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		10,953				
	Expense						
	Scholarships				10,953		
	Account Total	0	10,953	0	10,953	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557227	HENRI L. BAILEY III SCHOLARSHIP						
	Revenue						
	Investment Income		967				
	Expense						
	Scholarships				967		
	Account Total	0	967	0	967	0	0
557229	VIVIAN L. JEFFERSON MEMORIAL SCH.						
	Revenue						
	Investment Income		9,048				
	Expense						
	Scholarships				9,048		
	Account Total	0	9,048	0	9,048	0	0
557230	CENTENNIAL FUND CHEM SCHOLARSHIP						
	Revenue						
	Investment Income		24,857				
	Expense						
	Scholarships				24,857		
	Account Total	0	24,857	0	24,857	0	0
557232	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC						
	Revenue						
	Investment Income		3,109				
	Expense						
	Scholarships				3,109		
	Account Total	0	3,109	0	3,109	0	0
557233	CLASS OF 1961 LEGACY SCHOLARSHIP						
	Revenue						
	Investment Income		8,587				
	Expense						
	Scholarships				8,587		
	Account Total	0	8,587	0	8,587	0	0
557235	CENTENNIAL ENGINEERING SCHOLARSHIP						
	Revenue						
	Investment Income		237				
	Expense						
	Scholarships				237		
	Account Total	0	237	0	237	0	0
557238	HATTIE OLIVETTE JACKSON HIGGS SCH.						
	Revenue						
	Investment Income		2,770				
	Expense						
	Scholarships				2,770		
	Account Total	0	2,770	0	2,770	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557240	C J DAVIDSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		14,769				
	Expense						
	Scholarships				14,769		
	Account Total	0	14,769	0	14,769	0	0
557241	DR. THOMAS & MARGARET FOGARTY SCH.						
	Revenue						
	Investment Income		227				
	Expense						
	Scholarships				227		
	Account Total	0	227	0	227	0	0
557242	WESLEY & MARIE RATCLIFF SCHOLARSHIP						
	Revenue						
	Investment Income		755				
	Expense						
	Scholarships				755		
	Account Total	0	755	0	755	0	0
557243	CPT. LEROY THOMAS JR. SCHOLAR						
	Revenue						
	Investment Income		4,079				
	Expense						
	Scholarships				4,079		
	Account Total	0	4,079	0	4,079	0	0
557244	J.R. PHILLIPS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,162				
	Expense						
	Scholarships				3,162		
	Account Total	0	3,162	0	3,162	0	0
557250	CAESAR & ESTELLA DIAL						
	Revenue						
	Investment Income		15,548				
	Expense						
	Scholarships				15,548		
	Account Total	0	15,548	0	15,548	0	0
557253	HERMAN AND JUANITA HOUSE SCHOL.						
	Revenue						
	Investment Income		155				
	Expense						
	Scholarships				155		
	Account Total	0	155	0	155	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557262	GEORGE FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		22,953				
	Expense						
	Scholarships				22,953		
	Account Total	0	22,953	0	22,953	0	0
557266	SPROTT FAMILY FOUNDATION SCH. FUND						
	Revenue						
	Investment Income		2,770				
	Expense						
	Scholarships				2,770		
	Account Total	0	2,770	0	2,770	0	0
557270	A G HILLARD I SCHOLARSHIP FUND						
	Revenue						
	Investment Income		729				
	Expense						
	Scholarships				729		
	Account Total	0	729	0	729	0	0
557275	WILL C. HOGG MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		4,203				
	Expense						
	Scholarships				4,203		
	Account Total	0	4,203	0	4,203	0	0
557280	THOMAS L. HOLLEY SCHOLARSHIP						
	Revenue						
	Investment Income		119				
	Expense						
	Scholarships				119		
	Account Total	0	119	0	119	0	0
557285	J.H. JONES SCHOLARSHIP (MEN)						
	Revenue						
	Investment Income		104,795				
	Expense						
	Scholarships				104,795		
	Account Total	0	104,795	0	104,795	0	0
557295	R.V. LAWSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		911				
	Expense						
	Scholarships				911		
	Account Total	0	911	0	911	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557300	LEVEAQUE MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		10,633				
	Expense						
	Scholarships				10,633		
	Account Total	0	10,633	0	10,633	0	0
557302	ALFRED BANKS-ALVIN JEFFERY SCH.FUND						
	Revenue						
	Investment Income		1,378				
	Expense						
	Scholarships				1,378		
	Account Total	0	1,378	0	1,378	0	0
557303	GEORGIANA ARCHER THOMAS SCH. FUND						
	Revenue						
	Investment Income		6				
	Expense						
	Scholarships				6		
	Account Total	0	6	0	6	0	0
557305	MARY E. BROWN LEWIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,265				
	Expense						
	Scholarships				1,265		
	Account Total	0	1,265	0	1,265	0	0
557307	HERMAN WRIGHT SCH END FUND						
	Revenue						
	Investment Income		117				
	Expense						
	Scholarships				117		
	Account Total	0	117	0	117	0	0
557308	JAMES & PATRICIA SOLOMON SCH END FU						
	Revenue						
	Investment Income		77				
	Expense						
	Scholarships				77		
	Account Total	0	77	0	77	0	0
557310	DUKE L. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		593				
	Expense						
	Scholarships				593		
	Account Total	0	593	0	593	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557312	SAMUEL METTERS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,685				
	Expense						
	Scholarships				4,685		
	Account Total	0	4,685	0	4,685	0	0
557315	LEOTHA POLK MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,574				
	Expense						
	Scholarships				1,574		
	Account Total	0	1,574	0	1,574	0	0
557316	CLASS OF 1999 & FRIENDS SCH. FUND						
	Revenue						
	Investment Income		91				
	Expense						
	Scholarships				91		
	Account Total	0	91	0	91	0	0
557321	EARL WOOTEN ENGINEERING SCH. FUND						
	Revenue						
	Investment Income		272				
	Expense						
	Scholarships				272		
	Account Total	0	272	0	272	0	0
557324	ERMEST V & JOHNNIE R. MARTIN END.						
	Revenue						
	Investment Income		2,548				
	Expense						
	Scholarships				2,548		
	Account Total	0	2,548	0	2,548	0	0
557325	GEORGE R. RAGLAND SCHOLARSHIP						
	Revenue						
	Investment Income		720				
	Expense						
	Scholarships				720		
	Account Total	0	720	0	720	0	0
557326	PV NURSES ALUMNI ASSOC. SCH. FUND						
	Revenue						
	Investment Income		4,378				
	Expense						
	Scholarships				4,378		
	Account Total	0	4,378	0	4,378	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557327	CLASS OF 1963 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		176				
	Expense						
	Scholarships				176		
	Account Total	0	176	0	176	0	0
557328	CLASS OF 1965 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,283				
	Expense						
	Scholarships				1,283		
	Account Total	0	1,283	0	1,283	0	0
557330	MARGARET READING SCHOLARSHIP						
	Revenue						
	Investment Income		11,886				
	Expense						
	Scholarships				11,886		
	Account Total	0	11,886	0	11,886	0	0
557331	JACQUELINE KENNEDY MATH & SCI SHCH.						
	Revenue						
	Investment Income		607				
	Expense						
	Scholarships				607		
	Account Total	0	607	0	607	0	0
557332	LUCILLE & NELSON WILLIAMS SCHOLAR						
	Revenue						
	Investment Income		3,418				
	Expense						
	Scholarships				3,418		
	Account Total	0	3,418	0	3,418	0	0
557333	H. EDISON ANDERSON MUSIC SCH(HEAMS)						
	Revenue						
	Investment Income		375				
	Expense						
	Scholarships				375		
	Account Total	0	375	0	375	0	0
557334	M. PAUL MEHTA SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,581				
	Expense						
	Scholarships				1,581		
	Account Total	0	1,581	0	1,581	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557335	WM E. REID SCHOLARSHIP						
	Revenue						
	Investment Income		5,483				
	Expense						
	Scholarships				5,483		
	Account Total	0	5,483	0	5,483	0	0
557337	PAULINE & HAROLD BONNER SCH. FUND						
	Revenue						
	Investment Income		670				
	Expense						
	Scholarships				670		
	Account Total	0	670	0	670	0	0
557338	TEACHER EDUCATION SCHOLAR. FUND						
	Revenue						
	Investment Income		31,313				
	Expense						
	Scholarships				31,313		
	Account Total	0	31,313	0	31,313	0	0
557340	332ND FIGHTER GROUP MEM. SCH. FUND						
	Revenue						
	Investment Income		2,740				
	Expense						
	Scholarships				2,740		
	Account Total	0	2,740	0	2,740	0	0
557341	KOUKAL-RUTLAND BAND SCH. FUND						
	Revenue						
	Investment Income		511				
	Expense						
	Scholarships				511		
	Account Total	0	511	0	511	0	0
557345	JOHNNY TOLBERT MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		110				
	Expense						
	Scholarships				110		
	Account Total	0	110	0	110	0	0
557347	KENNETH ROBINSON MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		55				
	Expense						
	Scholarships				55		
	Account Total	0	55	0	55	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557350	E J TYLER MEM SCHOLAR						
	Revenue						
	Investment Income		919				
	Expense						
	Scholarships				919		
	Account Total	0	919	0	919	0	0
557354	BOB ROBERTS MEM.SCH ENDOW. FUND						
	Revenue						
	Investment Income		3,709				
	Expense						
	Scholarships				3,709		
	Account Total	0	3,709	0	3,709	0	0
557355	EB WINSLETT						
	Revenue						
	Investment Income		6,797				
	Expense						
	Scholarships				6,797		
	Account Total	0	6,797	0	6,797	0	0
557360	RUBY M. N. KING - ATHLETICS						
	Revenue						
	Investment Income		499				
	Expense						
	Scholarships				499		
	Account Total	0	499	0	499	0	0
557361	RUBY M. N. KING - HOME ECONOMICS						
	Revenue						
	Investment Income		499				
	Expense						
	Scholarships				499		
	Account Total	0	499	0	499	0	0
557370	VAN DUKE & LUCILLE S WRIGHT MEM SCH						
	Revenue						
	Investment Income		997				
	Expense						
	Scholarships				997		
	Account Total	0	997	0	997	0	0
557374	H G DICKERSON SCHOLARSHIP						
	Revenue						
	Investment Income		315				
	Expense						
	Scholarships				315		
	Account Total	0	315	0	315	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557380	A D STEWART ACADEMIC SCHOLARSHIP						
	Revenue						
	Investment Income		9,096				
	Expense						
	Scholarships				9,096		
	Account Total	0	9,096	0	9,096	0	0
557415	VNA ENDOWED NURSING SCHOLARSHIP						
	Revenue						
	Investment Income		6,640				
	Expense						
	Scholarships				6,640		
	Account Total	0	6,640	0	6,640	0	0
557436-00000	ATHLETIC DEVELOPMENT						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	100,000	0	100,000	0	0
557439	FIRST CLASS ALUMNI ENDOWED SCHOLAR.						
	Revenue						
	Investment Income		5,964				
	Expense						
	Scholarships				5,964		
	Account Total	0	5,964	0	5,964	0	0
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP						
	Revenue						
	Investment Income		2,783				
	Expense						
	Scholarships				2,783		
	Account Total	0	2,783	0	2,783	0	0
557441	VIVIAN SMITH ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		110				
	Expense						
	Scholarships				110		
	Account Total	0	110	0	110	0	0
557442	NDDC ENDOWMENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,786				
	Expense						
	Scholarships				4,786		
	Account Total	0	4,786	0	4,786	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557443	MABEL BARROWS SCH. ENDOWMENT						
	Revenue						
	Investment Income		9				
	Expense						
	Scholarships				9		
	Account Total	0	9	0	9	0	0
557444	SILSBEE ALUMNI SCH. ENDOWMENT						
	Revenue						
	Investment Income		1,458				
	Expense						
	Scholarships				1,458		
	Account Total	0	1,458	0	1,458	0	0
557446	PVAMU S.A. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		2,591				
	Expense						
	Scholarships				2,591		
	Account Total	0	2,591	0	2,591	0	0
557447	PVAMU CLUSTER END. SCH. FUNDS						
	Revenue						
	Investment Income		322				
	Expense						
	Scholarships				322		
	Account Total	0	322	0	322	0	0
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.						
	Revenue						
	Investment Income		2,980				
	Expense						
	Scholarships				2,980		
	Account Total	0	2,980	0	2,980	0	0
557449	ACCENTURE SCHOLARSHIP						
	Revenue						
	Investment Income		2,842				
	Expense						
	Scholarships				2,842		
	Account Total	0	2,842	0	2,842	0	0
557450	CHARLES M. BROWN SCH. FOR MUSICIANS						
	Revenue						
	Investment Income		710				
	Expense						
	Scholarships				710		
	Account Total	0	710	0	710	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557500	MILTON C. SANDERS SCHOLARSHIP						
	Revenue						
	Investment Income		814				
	Expense						
	Scholarships				814		
	Account Total	0	814	0	814	0	0
557501	BOBBY L. BALDWIN TUITION SCHOLAR						
	Revenue						
	Investment Income		502				
	Expense						
	Scholarships				502		
	Account Total	0	502	0	502	0	0
557515	DR. ALFRED POINDEXTER ENDOWMENT SCH						
	Revenue						
	Investment Income		27,534				
	Expense						
	Scholarships				27,534		
	Account Total	0	27,534	0	27,534	0	0
557519	SAMUEL R. COLLINS SCHOLAR. ENDOWED						
	Revenue						
	Investment Income		3,797				
	Expense						
	Scholarships				3,797		
	Account Total	0	3,797	0	3,797	0	0
557521	ROSEANN WAINDEL ENDOWMENT MEM. SCH.						
	Revenue						
	Investment Income		3,936				
	Expense						
	Scholarships				3,936		
	Account Total	0	3,936	0	3,936	0	0
557522	DR. DEMPSEY SEASTRUNK MEM. SCH. END						
	Revenue						
	Investment Income		820				
	Expense						
	Scholarships				820		
	Account Total	0	820	0	820	0	0
557531	CLASS OF 1954 ENDOWED SCH FUND						
	Revenue						
	Investment Income		6,023				
	Expense						
	Scholarships				6,023		
	Account Total	0	6,023	0	6,023	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557532	CLASS OF 1959 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		3,052				
	Expense						
	Scholarships				3,052		
	Account Total	0	3,052	0	3,052	0	0
557536	DR. EMERY R OWENS ENDOWMENT SCHOLAR						
	Revenue						
	Investment Income		24,452				
	Expense						
	Scholarships				24,452		
	Account Total	0	24,452	0	24,452	0	0
557537	DR. GEORGE E. BROWN SCH. ENDOW.						
	Revenue						
	Investment Income		257				
	Expense						
	Scholarships				257		
	Account Total	0	257	0	257	0	0
557550	PVAMU-GROVE SCHOLARSHIP FOUNDATION						
	Revenue						
	Investment Income		540				
	Expense						
	Scholarships				540		
	Account Total	0	540	0	540	0	0
557561	DR. O.M. HOLT MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		4,847				
	Expense						
	Scholarships				4,847		
	Account Total	0	4,847	0	4,847	0	0
557587	LORENZO & MARCH TRAMBLE SCH. FUND						
	Revenue						
	Investment Income		1,299				
	Expense						
	Scholarships				1,299		
	Account Total	0	1,299	0	1,299	0	0
557591	CLASS OF 1964 SCHOLARSHIP						
	Revenue						
	Investment Income		578				
	Expense						
	Scholarships				578		
	Account Total	0	578	0	578	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557637	FORD/EEOC ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		45,906				
	Expense						
	Scholarships				45,906		
	Account Total	0	45,906	0	45,906	0	0
557646-00000	GE MAIN STREAM AWARD FUND						
	Revenue						
	Investment Income		49,645				
	Expense						
	Scholarships				49,645		
	Account Total	0	49,645	0	49,645	0	0
557650	GM SCHOLARSHIP FUND						
	Revenue						
	Investment Income		42,329				
	Expense						
	Scholarships				42,329		
	Account Total	0	42,329	0	42,329	0	0
557665	DOLFRANK SCHOLARSHIP AWARD						
	Revenue						
	Investment Income		592				
	Expense						
	Scholarships				592		
	Account Total	0	592	0	592	0	0
557679	COB JOSEPH SCOTT SCHOLARSHIP END						
	Revenue						
	Investment Income		3,456				
	Expense						
	Scholarships				3,456		
	Account Total	0	3,456	0	3,456	0	0
557693	MATTIE M. NICKSON SCHOLARSHIP						
	Revenue						
	Investment Income		533				
	Expense						
	Scholarships				533		
	Account Total	0	533	0	533	0	0
557696	A.J. JONES GRAD NURSING ENDOW. SCH.						
	Revenue						
	Investment Income		23,615				
	Expense						
	Scholarships				23,615		
	Account Total	0	23,615	0	23,615	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557725	M G JONES - (WOMEN) SCHOLARSHIP						
	Revenue						
	Investment Income		104,794				
	Expense						
	Scholarships				104,794		
	Account Total	0	104,794	0	104,794	0	0
557760	JOSIE E. WASHINGTON SCHOLARSHIP						
	Revenue						
	Investment Income		18,295				
	Expense						
	Scholarships				18,295		
	Account Total	0	18,295	0	18,295	0	0
557786	HELEN V. GREEN HOME ECS SCHOLARSHIP						
	Revenue						
	Investment Income		58,665				
	Expense						
	Scholarships				58,665		
	Account Total	0	58,665	0	58,665	0	0
557787	WHITLOWE R. GREEN SOC SCI SCH						
	Revenue						
	Investment Income		58,665				
	Expense						
	Scholarships				58,665		
	Account Total	0	58,665	0	58,665	0	0
557788	WILLIAM M. GREEN BUS MGMT SCH						
	Revenue						
	Investment Income		58,665				
	Expense						
	Scholarships				58,665		
	Account Total	0	58,665	0	58,665	0	0
557789	MADIA S. BRANNON NURSING SCH.						
	Revenue						
	Investment Income		58,665				
	Expense						
	Scholarships				58,665		
	Account Total	0	58,665	0	58,665	0	0
557791	FRANK T. HAWKINS END. SCHOLARSHIP						
	Revenue						
	Investment Income		305				
	Expense						
	Scholarships				305		
	Account Total	0	305	0	305	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557792	REMOVING BARRIERS TO EDUCATION SCH.						
	Revenue						
	Investment Income		7,754				
	Expense						
	Scholarships				7,754		
	Account Total	0	7,754	0	7,754	0	0
557793	ROY & THELMA SMITH ENDOW. SCH. FUND						
	Revenue						
	Investment Income		154				
	Expense						
	Scholarships				154		
	Account Total	0	154	0	154	0	0
557797	CHARLOTTE CAMERON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		18,636				
	Expense						
	Scholarships				18,636		
	Account Total	0	18,636	0	18,636	0	0
557798	CLEMMIE S. VINCENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		7,063				
	Expense						
	Scholarships				7,063		
	Account Total	0	7,063	0	7,063	0	0
557799	JONES FAMILY SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,059				
	Expense						
	Scholarships				4,059		
	Account Total	0	4,059	0	4,059	0	0
557801	NATHELYNE ARCHIE KENNEDY SCH. FUND						
	Revenue						
	Investment Income		13,325				
	Expense						
	Scholarships				13,325		
	Account Total	0	13,325	0	13,325	0	0
557802	LTC. (RET) JILES P. DANIELS SCH.						
	Revenue						
	Investment Income		201				
	Expense						
	Scholarships				201		
	Account Total	0	201	0	201	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557803	CLASS OF 1957 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,827				
	Expense						
	Scholarships				11,827		
	Account Total	0	11,827	0	11,827	0	0
557805	PVAMU ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		15,232				
	Expense						
	Scholarships				15,232		
	Account Total	0	15,232	0	15,232	0	0
557810	COLLINS/BROWN SCH ENDWMNT						
	Revenue						
	Investment Income		5,178				
	Expense						
	Scholarships				5,178		
	Account Total	0	5,178	0	5,178	0	0
557811	COL OF ENGRG SCHOL ENDWMNT						
	Revenue						
	Investment Income		18,847				
	Expense						
	Scholarships				18,847		
	Account Total	0	18,847	0	18,847	0	0
557812	HUGH DIXON DENWIDDIE SCH ENDWMNT						
	Revenue						
	Investment Income		251				
	Expense						
	Scholarships				251		
	Account Total	0	251	0	251	0	0
557831	ATHLETIC SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		32,903				
	Expense						
	Scholarships				32,903		
	Account Total	0	32,903	0	32,903	0	0
557872	CLASS OF 1970 SCH ENDOWMENT						
	Revenue						
	Investment Income		14,761				
	Expense						
	Scholarships				14,761		
	Account Total	0	14,761	0	14,761	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557989	REBECCA E. WRIGHT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,119				
	Expense						
	Scholarships				2,119		
	Account Total	0	2,119	0	2,119	0	0
557994	CLASS OF 1949 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,984				
	Expense						
	Scholarships				2,984		
	Account Total	0	2,984	0	2,984	0	0
558100	NCAA ACEDEMIC ENHANCEMENT FUND						
	Revenue						
	Sales and Services		66,649				
	Expense						
	Salaries - Non-Faculty				49,498		
	Wages				3,000		
	Benefits				13,883		
	Operations and Maintenance				5,128		
	Account Total	0	66,649	4,860	71,509	0	0
558401	LEE C. PHILLIP BLDG. ENDOWMENT						
	Revenue						
	Investment Income		76				
	Expense						
	Scholarships				76		
	Account Total	0	76	0	76	0	0
558405	ALL FAITHS CHAPEL BUILDING FUND						
	Expense						
	Salaries - Non-Faculty				6,487		
	Wages				50		
	Benefits				1,821		
	Operations and Maintenance				822		
	Account Total	0	0	9,180	9,180	0	0
558406	MINISTERS' CONFERENCE/FAITHS CHAPEL						
	Revenue						
	Gifts		9,167				
	Sales and Services		32,500				
	Expense						
	Salaries - Non-Faculty				9,384		
	Wages				73		
	Benefits				2,635		
	Operations and Maintenance				20,395		
	Account Total	0	41,667	9,180-	32,487	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558421	TSDAR/PVAMU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,850				
	Expense						
	Scholarships				2,850		
	Account Total	0	2,850	0	2,850	0	0
559191	EDWARD W. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		2,787				
	Expense						
	Scholarships				2,787		
	Account Total	0	2,787	0	2,787	0	0
559994	EST. GIFTS, GRANTS & CONTRACTS-INST						
	Revenue						
	Contracts and Grant		2,367,107				
	Expense						
	Salaries - Faculty				892,472		
	Wages				256,529		
	Benefits				251,242		
	Utilities				22,108		
	Scholarships				223,139		
	Operations and Maintenance				721,617		
	Account Total	0	2,367,107	0	2,367,107	0	0
559995	EST. GIFTS, GRANTS & CONTRACTS-RES.						
	Revenue						
	Contracts and Grant		4,209,346				
	Expense						
	Salaries - Faculty				830,604		
	Wages				718,924		
	Benefits				181,879		
	Scholarships				133,888		
	Operations and Maintenance				544,051		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	4,209,346	0	4,209,346	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559997	EST. GIFTS, GRANTS & CONTRACTS-ACAD						
	Revenue						
	Contracts and Grant		306,990				
	Expense						
	Salaries - Faculty				41,971		
	Salaries - Non-Faculty				6,500		
	Wages				8,230		
	Benefits				15,783		
	Utilities				3,416		
	Scholarships				46,671		
	Operations and Maintenance				184,419		
	Account Total	0	306,990	0	306,990	0	0
559998	EST. GIFTS, GRANTS & CONTRACTS-SCH.						
	Revenue						
	Student Financial A		22,500,000				
	Gifts		850,000				
	Expense						
	Scholarships				23,350,000		
	Account Total	0	23,350,000	0	23,350,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		10,674,586				
	Contracts and Grant		7,962,688				
	Student Financial A		28,953,063				
	Gifts		868,105				
	Sales and Services		208,831				
	Investment Income		2,117,626				
	Expense						
	Salaries - Faculty				2,118,408		
	Salaries - Non-Faculty				5,859,953		
	Wages				2,636,925		
	Benefits				2,730,633		
	Utilities				702,538		
	Scholarships				30,423,926		
	Scholarship Discounts				27,058,635-		
	Operations and Maintenance				4,467,376		
	Equipment (Capitalized)				1,850,000		
	Grand Total	0	50,784,899	27,053,775-	23,731,124	0	0

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

****
* *
* BLANK PAGE *
* *
****

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	010000	E&G UNRESTRICTED OPERATING									
		FY 2013 FALL TUITION NON RES	05	010010	1,719,238.00-	05	101100	05	010010	Y	
		FY 2013 SPRING NON RES TUITION	05	010010	1,640,553.00-	05	101101	05	010010	Y	
		FY 2013 SUMMER NON RES TUITION	05	010010	217,400.00-	05	101102	05	010010	Y	
		FY 2013 FALL RESIDENT TUITION	05	010010	4,962,859.00-	05	101200	05	010010	Y	
		FY 2013 SPRING RESIDENT TUITIO	05	010010	4,470,936.00-	05	101201	05	010010	Y	
		FY 2013 SUMMER RESIDENT TUITIO	05	010010	1,153,993.00-	05	101202	05	010010	Y	
		FY 2013 EXEMPTIONS	05	010010	110,255.00-	05	101900	05	010010	Y	
		** Decrease in Fund Balance **			14,275,234.00-						
05	010003	AFR E & G - G/L ACCOUNT									
		FY 2013 TUITION DISCOUNTING	05	040002	6,580,430.00	05	440002	05	100003	Y	
		** Increase in Fund Balance **			6,580,430.00						
05	010010	UNAPPROPRIATED INCOME									
		FY 2013 FALL TUITION NON RES	05	010000	1,719,238.00	05	101100	05	010010	Y	
		FY 2013 SPRING NON RES TUITION	05	010000	1,640,553.00	05	101101	05	010010	Y	
		FY 2013 SUMMER NON RES TUITION	05	010000	217,400.00	05	101102	05	010010	Y	
		FY 2013 FALL RESIDENT TUITION	05	010000	4,962,859.00	05	101200	05	010010	Y	
		FY 2013 SPRING RESIDENT TUITIO	05	010000	4,470,936.00	05	101201	05	010010	Y	
		FY 2013 SUMMER RESIDENT TUITIO	05	010000	1,153,993.00	05	101202	05	010010	Y	
		FY 2013 EXEMPTIONS	05	010000	110,255.00	05	101900	05	010010	Y	
		FY 2013 STATE APPROPRIATIONS	05	010200	46,000,005.00	05	102100	05	010010	Y	
		FY 2013 INTEREST INCOME	05	010300	400,000.00	05	103610	05	010010	Y	
		FY 2013 LAB FEE INCOME	05	010300	120,000.00	05	103720	05	010010	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	236,074.00-	05	010010	05	110100	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	776,022.00-	05	010010	05	110101-10100	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	1,000,000.00-	05	010010	05	110101-10500	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	716,733.00-	05	010010	05	110220	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	467,763.00-	05	010010	05	110230	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	1,601,156.00-	05	010010	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	250,000.00-	05	010010	05	110303	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	135,531.00-	05	010010	05	110309	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	541,743.00-	05	010010	05	110310	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	565,002.00-	05	010010	05	110400-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	492,294.00-	05	010010	05	110500	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	142,013.00-	05	010010	05	110502	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	85,000.00-	05	010010	05	110503	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	154,172.00-	05	010010	05	110600-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	47,690.00-	05	010010	05	110606	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	17,742.00-	05	010010	05	110608	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	187,038.00-	05	010010	05	110610-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	296,626.00-	05	010010	05	110615	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	109,234.00-	05	010010	05	110616	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	172,206.00-	05	010010	05	110701	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	261,587.00-	05	010010	05	110800	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	2,750,365.00-	05	010010	05	111716	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	010010	UNAPPROPRIATED INCOME									
		FY 2013 BUDGET ALLOCATION	05	011000	250,077.00-	05	010010	05	111717	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	203,650.00-	05	010010	05	111718	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	418,293.00-	05	010010	05	111719	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	217,952.00-	05	010010	05	111720	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	593,524.00-	05	010010	05	111721	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	398,064.00-	05	010010	05	111722	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	23,074.00-	05	010010	05	111723	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	27,078.00-	05	010010	05	111781	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	350,000.00-	05	010010	05	111781	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	736.00-	05	010010	05	111785	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	120,000.00-	05	010010	05	111788	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	63,709.00-	05	010010	05	111800	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	100,600.00-	05	010010	05	111801	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	317,862.00-	05	010010	05	111802	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	41,371.00-	05	010010	05	111803	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	18,148.00-	05	010010	05	111804	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	22,658.00-	05	010010	05	111805	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	42,653.00-	05	010010	05	111806	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	69,600.00-	05	010010	05	111810	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	147,363.00-	05	010010	05	111811	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	71,828.00-	05	010010	05	111812	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	117,543.00-	05	010010	05	111813	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	66,480.00-	05	010010	05	111814	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	70,027.00-	05	010010	05	111815	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	60,160.00-	05	010010	05	111816	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	52,688.00-	05	010010	05	111820	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	68,582.00-	05	010010	05	111821	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	623,437.00-	05	010010	05	111822	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	5,127.00-	05	010010	05	111823	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	17,534.00-	05	010010	05	111824	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	47,370.00-	05	010010	05	111825	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	17,262.00-	05	010010	05	111826	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	282,280.00-	05	010010	05	111830	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	2,007,261.00-	05	010010	05	111831	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	1,879,406.00-	05	010010	05	111832	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	430,091.00-	05	010010	05	111833	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	189,417.00-	05	010010	05	111834	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	209,494.00-	05	010010	05	111835	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	215,080.00-	05	010010	05	111836	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	36,130.00-	05	010010	05	111840	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	58,465.00-	05	010010	05	111841	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	139,613.00-	05	010010	05	111842	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	30,069.00-	05	010010	05	111843	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	527.00-	05	010010	05	111844	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	7,140.00-	05	010010	05	111845	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	36,405.00-	05	010010	05	111846	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	010010	UNAPPROPRIATED INCOME									
		FY 2013 BUDGET ALLOCATION	05	011000	25,304.00-	05	010010	05	111848	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	48,348.00-	05	010010	05	111849	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	10,436.00-	05	010010	05	111850	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	15,542.00-	05	010010	05	111851	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	56,616.00-	05	010010	05	111852	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	6,114.00-	05	010010	05	111853	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	4,466.00-	05	010010	05	111854	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	4,593.00-	05	010010	05	111855	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	5,232.00-	05	010010	05	111856	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	10,000.00-	05	010010	05	111858	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	7,800.00-	05	010010	05	111859	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	70,610.00-	05	010010	05	111860	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	7,300.00-	05	010010	05	111861	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	7,620.00-	05	010010	05	111862	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	8,000.00-	05	010010	05	111863	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	12,380.00-	05	010010	05	111864	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111900	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111901	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111902	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111903	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111904	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	42,857.00-	05	010010	05	111905	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	42,858.00-	05	010010	05	111906	Y	
		FY 2013 TRANSFER	05	011000	32.00	05	111785	05	010010	Y	
		FY 2013 TRANSFER	05	011000	21,429.00	05	111900	05	010010	Y	
		FY 2013 TRANSFER	05	011000	21,429.00	05	111901	05	010010	Y	
		FY 2013 TRANSFER	05	011000	21,429.00	05	111902	05	010010	Y	
		FY 2013 TRANSFER	05	011000	21,428.00	05	111903	05	010010	Y	
		FY 2013 TRANSFER	05	011000	21,428.00	05	111904	05	010010	Y	
		FY 2013 TRANSFER	05	011000	21,428.00	05	111905	05	010010	Y	
		FY 2013 TRANSFER	05	011000	21,429.00	05	111906	05	010010	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	16,560.00-	05	010010	05	112000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	40,660.00-	05	010010	05	112020	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	863,400.00-	05	010010	05	112030	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	120,760.00-	05	010010	05	112040	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	29,520.00-	05	010010	05	112050	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	68,800.00-	05	010010	05	112060	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	26,200.00-	05	010010	05	112070	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	25,140.00-	05	010010	05	112090	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	316,322.00-	05	010010	05	112100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	197,837.00-	05	010010	05	112101	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	706,187.00-	05	010010	05	112110	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	565,222.00-	05	010010	05	112115-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	568,878.00-	05	010010	05	112120-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	1,103,418.00-	05	010010	05	112123-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	570,458.00-	05	010010	05	112135-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	010010	UNAPPROPRIATED INCOME									
		FY 2013 BUDGET ALLOCATION	05	011200	44,633.00-	05	010010	05	112139	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	588,656.00-	05	010010	05	112140-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	841,413.00-	05	010010	05	112143-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	262,156.00-	05	010010	05	112146-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	30,087.00-	05	010010	05	112160	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	25,949.00-	05	010010	05	112165	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	534,797.00-	05	010010	05	112200-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	489,530.00-	05	010010	05	112215-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	487,020.00-	05	010010	05	112220-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	565,263.00-	05	010010	05	112225-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	675,250.00-	05	010010	05	112235	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	585,548.00-	05	010010	05	112240	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	785,453.00-	05	010010	05	112250-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	185,304.00-	05	010010	05	112300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	724,317.00-	05	010010	05	112325-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	828,109.00-	05	010010	05	112330-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	65,579.00-	05	010010	05	112335	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	97,371.00-	05	010010	05	112340	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	198,142.00-	05	010010	05	112400-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	1,235,625.00-	05	010010	05	112405-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	934,921.00-	05	010010	05	112440-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	257,786.00-	05	010010	05	112500	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	151,822.00-	05	010010	05	112501-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	307,935.00-	05	010010	05	112600	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	923,138.00-	05	010010	05	112620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	881,314.00-	05	010010	05	112650-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	183,078.00-	05	010010	05	112651	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	120,000.00-	05	010010	05	112665	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	82,208.00-	05	010010	05	112666	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	359,534.00-	05	010010	05	112690-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	10,000.00-	05	010010	05	112690-00006	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	40,000.00-	05	010010	05	112690-00010	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	133,703.00-	05	010010	05	112700-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	888,870.00-	05	010010	05	112715-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	154,244.00-	05	010010	05	112805	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	78,258.00-	05	010010	05	112810	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	299,019.00-	05	010010	05	112815	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	245,638.00-	05	010010	05	112900	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	750,778.00-	05	010010	05	112903	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	185,973.00-	05	010010	05	112905	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	30,121.00-	05	010010	05	112907	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	22,213.00-	05	010010	05	112908	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	35,132.00-	05	010010	05	112950	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	204,177.00-	05	010010	05	112955	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	476,051.00-	05	010010	05	112960	Y	
		FY 2013 TRB DEBT SERVICE	01	011208	6,346,054.00-	05	010010	01	011208	N	Y

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	010010	UNAPPROPRIATED INCOME									
		FY 2013 BUDGET ALLOCATION	05	011500	63,120.00-	05	010010	05	115120	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	1,287,126.00-	05	010010	05	115211-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011600	1,919,926.00-	05	010010	05	116116-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011700	163,487.00-	05	010010	05	117010	Y	
		FY 2013 BUDGET ALLOCATION	05	011700	110,302.00-	05	010010	05	117016	Y	
		FY 2013 BUDGET ALLOCATION	05	011700	1,056,417.00-	05	010010	05	117110-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011700	166,086.00-	05	010010	05	117120-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011700	356,598.00-	05	010010	05	117210	Y	
		FY 2013 BUDGET ALLOCATION	05	011700	416,155.00-	05	010010	05	117220-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011700	875,765.00-	05	010010	05	117310	Y	
		FY 2013 BUDGET ALLOCATION	05	011700	471,732.00-	05	010010	05	117410	Y	
		FY 2013 BUDGET ALLOCATION	05	011700	5,158.00-	05	010010	05	117420	Y	
		FY 2013 BUDGET ALLOCATION	05	011700	554,920.00-	05	010010	05	117510	Y	
		FY 2013 BUDGET ALLOCATION	05	011700	305,450.00-	05	010010	05	117511	Y	
		FY 2013 BUDGET ALLOCATION	05	011800	113,978.00-	05	010010	05	118001	Y	
		FY 2013 BUDGET ALLOCATION	05	011800	91,422.00-	05	010010	05	118002	Y	
		FY 2013 BUDGET ALLOCATION	05	011800	496,756.00-	05	010010	05	118003	Y	
		FY 2013 BUDGET ALLOCATION	05	011800	101,320.00-	05	010010	05	118004	Y	
		FY 2013 BUDGET ALLOCATION	05	011800	53,782.00-	05	010010	05	118006	Y	
		FY 2013 BUDGET ALLOCATION	05	011800	50,000.00-	05	010010	05	118029-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011800	124,466.00-	05	010010	05	118071	Y	
		FY 2013 BUDGET ALLOCATION	05	011800	59,227.00-	05	010010	05	118098	Y	
		FY 2013 BUDGET ALLOCATION	05	011800	97,516.00-	05	010010	05	118905	Y	
		FY 2013 BUDGET ALLOCATION	05	026700	1,539,050.00-	05	010010	05	226700-10000	Y	
		FY 2013 BUDGET ALLOCATION	05	026705	121,801.00-	05	010010	05	226705-10000	Y	
		** Decrease in Fund Balance **			0.00						
05	010200	E&G APPROPRIATIONS									
		FY 2013 STATE APPROPRIATIONS	05	010010	46,000,005.00-	05	102100	05	010010	Y	
		** Decrease in Fund Balance **			46,000,005.00-						
05	010260	JUVENILE CRIME PREVENTION									
		FY 2013 BUDGET ALLOCATION	05	011850	655,664.00-	05	102201	05	118584-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011850	517,917.00-	05	102201	05	118585-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011850	601,555.00-	05	102201	05	118586-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011850	168,864.00-	05	102201	05	118587-00000	Y	
		** Decrease in Fund Balance **			1,944,000.00-						
05	010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE									
		FY 2013 BUDGET ALLOCATION	05	017001	120,624.00-	05	010281	05	170202	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	28,274.00-	05	010281	05	170304	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	502,396.00-	05	010281	05	170607	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	161,762.00-	05	010281	05	170625	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	158,745.00-	05	010281	05	170630	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	564,857.00-	05	010281	05	170640	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	341,084.00-	05	010281	05	172135	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE									
		FY 2013 BUDGET ALLOCATION	05	017001	904,301.00-	05	010281	05	172170-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	816,425.00-	05	010281	05	172225	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	601,206.00-	05	010281	05	172315	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	301,986.00-	05	010281	05	172330	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	239,987.00-	05	010281	05	172331	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	218,979.00-	05	010281	05	172400-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	96,147.00-	05	010281	05	172405-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	170,680.00-	05	010281	05	172406-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	302,950.00-	05	010281	05	172440	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	1,473,233.00-	05	010281	05	172620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	224,368.00-	05	010281	05	172904	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	207,884.00-	05	010281	05	172907-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	202,227.00-	05	010281	05	172950	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	68,536.00-	05	010281	05	178011	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	257,662.00-	05	010281	05	178027-10000	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	820,249.00-	05	010281	05	178028-10000	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	68,501.00-	05	010281	05	178028-20000	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	52,073.00-	05	010281	05	178028-30000	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	599.00-	05	010281	05	178028-60000	Y	
		FY 2013 BUDGET ALLOCATION	05	017001	515.00-	05	010281	05	178028-70000	Y	
		** Decrease in Fund Balance **			8,906,250.00-						
05	010300	E&G OTHER									
		FY 2013 INTEREST INCOME	05	010010	400,000.00-	05	103610	05	010010	Y	
		FY 2013 LAB FEE INCOME	05	010010	120,000.00-	05	103720	05	010010	Y	
		** Decrease in Fund Balance **			520,000.00-						
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2013 BUDGET ALLOCATION	05	010010	236,074.00	05	010010	05	110100	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	776,022.00	05	010010	05	110101-10100	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	1,000,000.00	05	010010	05	110101-10500	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	716,733.00	05	010010	05	110220	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	467,763.00	05	010010	05	110230	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	1,601,156.00	05	010010	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	250,000.00	05	010010	05	110303	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	135,531.00	05	010010	05	110309	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	541,743.00	05	010010	05	110310	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	565,002.00	05	010010	05	110400-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	492,294.00	05	010010	05	110500	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	142,013.00	05	010010	05	110502	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	85,000.00	05	010010	05	110503	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	154,172.00	05	010010	05	110600-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	47,690.00	05	010010	05	110606	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	17,742.00	05	010010	05	110608	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	187,038.00	05	010010	05	110610-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	296,626.00	05	010010	05	110615	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2013 BUDGET ALLOCATION	05	010010	109,234.00	05	010010	05	110616	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	172,206.00	05	010010	05	110701	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	261,587.00	05	010010	05	110800	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	2,750,365.00	05	010010	05	111716	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	250,077.00	05	010010	05	111717	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	203,650.00	05	010010	05	111718	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	418,293.00	05	010010	05	111719	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	217,952.00	05	010010	05	111720	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	593,524.00	05	010010	05	111721	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	398,064.00	05	010010	05	111722	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	23,074.00	05	010010	05	111723	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	27,078.00	05	010010	05	111781	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	350,000.00	05	010010	05	111781	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	736.00	05	010010	05	111785	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	120,000.00	05	010010	05	111788	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	63,709.00	05	010010	05	111800	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	100,600.00	05	010010	05	111801	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	317,862.00	05	010010	05	111802	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	41,371.00	05	010010	05	111803	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	18,148.00	05	010010	05	111804	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	22,658.00	05	010010	05	111805	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	42,653.00	05	010010	05	111806	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	69,600.00	05	010010	05	111810	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	147,363.00	05	010010	05	111811	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	71,828.00	05	010010	05	111812	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	117,543.00	05	010010	05	111813	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	66,480.00	05	010010	05	111814	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	70,027.00	05	010010	05	111815	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	60,160.00	05	010010	05	111816	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	52,688.00	05	010010	05	111820	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	68,582.00	05	010010	05	111821	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	623,437.00	05	010010	05	111822	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	5,127.00	05	010010	05	111823	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	17,534.00	05	010010	05	111824	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	47,370.00	05	010010	05	111825	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	17,262.00	05	010010	05	111826	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	282,280.00	05	010010	05	111830	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	2,007,261.00	05	010010	05	111831	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	1,879,406.00	05	010010	05	111832	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	430,091.00	05	010010	05	111833	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	189,417.00	05	010010	05	111834	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	209,494.00	05	010010	05	111835	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	215,080.00	05	010010	05	111836	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	36,130.00	05	010010	05	111840	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	58,465.00	05	010010	05	111841	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	139,613.00	05	010010	05	111842	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2013 BUDGET ALLOCATION	05	010010	30,069.00	05	010010	05	111843	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	527.00	05	010010	05	111844	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	7,140.00	05	010010	05	111845	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	36,405.00	05	010010	05	111846	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	25,304.00	05	010010	05	111848	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	48,348.00	05	010010	05	111849	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	10,436.00	05	010010	05	111850	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	15,542.00	05	010010	05	111851	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	56,616.00	05	010010	05	111852	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	6,114.00	05	010010	05	111853	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	4,466.00	05	010010	05	111854	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	4,593.00	05	010010	05	111855	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	5,232.00	05	010010	05	111856	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	10,000.00	05	010010	05	111858	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	7,800.00	05	010010	05	111859	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	70,610.00	05	010010	05	111860	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	7,300.00	05	010010	05	111861	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	7,620.00	05	010010	05	111862	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	8,000.00	05	010010	05	111863	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	12,380.00	05	010010	05	111864	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111900	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111901	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111902	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111903	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111904	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	42,857.00	05	010010	05	111905	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	42,858.00	05	010010	05	111906	Y	
		FY 2013 TRANSFER	05	010010	32.00-	05	111785	05	010010	Y	
		FY 2013 TRANSFER	05	010010	21,429.00-	05	111900	05	010010	Y	
		FY 2013 TRANSFER	05	010010	21,429.00-	05	111901	05	010010	Y	
		FY 2013 TRANSFER	05	010010	21,429.00-	05	111902	05	010010	Y	
		FY 2013 TRANSFER	05	010010	21,428.00-	05	111903	05	010010	Y	
		FY 2013 TRANSFER	05	010010	21,428.00-	05	111904	05	010010	Y	
		FY 2013 TRANSFER	05	010010	21,428.00-	05	111905	05	010010	Y	
		FY 2013 TRANSFER	05	010010	21,429.00-	05	111906	05	010010	Y	
		FY 2013 BUDGET TRANSFER	05	011200	8,834.00-	05	110101-10100	05	112100-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	16,403.00-	05	110101-10100	05	112110	Y	
		FY 2013 BUDGET TRANSFER	05	011200	13,702.00-	05	110101-10100	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	12,497.00-	05	110101-10100	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	31,911.00-	05	110101-10100	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	19,963.00-	05	110101-10100	05	112135-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	10,972.00-	05	110101-10100	05	112140-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	16,975.00-	05	110101-10100	05	112143-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	6,248.00-	05	110101-10100	05	112146-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	753.00-	05	110101-10100	05	112160	Y	
		FY 2013 BUDGET TRANSFER	05	011200	957.00-	05	110101-10100	05	112165	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2013 BUDGET TRANSFER	05	011200	14,259.00-	05	110101-10100	05	112200-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	11,758.00-	05	110101-10100	05	112215-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	751.00-	05	110101-10100	05	112215-00001	Y	
		FY 2013 BUDGET TRANSFER	05	011200	10,016.00-	05	110101-10100	05	112220-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	15,593.00-	05	110101-10100	05	112225-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	17,162.00-	05	110101-10100	05	112235	Y	
		FY 2013 BUDGET TRANSFER	05	011200	11,517.00-	05	110101-10100	05	112240	Y	
		FY 2013 BUDGET TRANSFER	05	011200	20,193.00-	05	110101-10100	05	112250-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	3,753.00-	05	110101-10100	05	112300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	7,645.00-	05	110101-10100	05	112325-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	10,386.00-	05	110101-10100	05	112330-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	593.00-	05	110101-10100	05	112335	Y	
		FY 2013 BUDGET TRANSFER	05	011200	1,890.00-	05	110101-10100	05	112340	Y	
		FY 2013 BUDGET TRANSFER	05	011200	4,234.00-	05	110101-10100	05	112400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	31,505.00-	05	110101-10100	05	112405-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	19,122.00-	05	110101-10100	05	112440-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	8,586.00-	05	110101-10100	05	112500	Y	
		FY 2013 BUDGET TRANSFER	05	011200	8,054.00-	05	110101-10100	05	112600	Y	
		FY 2013 BUDGET TRANSFER	05	011200	24,993.00-	05	110101-10100	05	112620-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	954.00-	05	110101-10100	05	112666	Y	
		FY 2013 BUDGET TRANSFER	05	011200	1,911.00-	05	110101-10100	05	112700-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	18,585.00-	05	110101-10100	05	112715-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	3,481.00-	05	110101-10100	05	112805	Y	
		FY 2013 BUDGET TRANSFER	05	011200	746.00-	05	110101-10100	05	112810	Y	
		FY 2013 BUDGET TRANSFER	05	011200	6,238.00-	05	110101-10100	05	112815	Y	
		FY 2013 BUDGET TRANSFER	05	011200	6,586.00-	05	110101-10100	05	112900	Y	
		FY 2013 BUDGET TRANSFER	05	011200	13,847.00-	05	110101-10100	05	112903	Y	
		FY 2013 BUDGET TRANSFER	05	011200	4,880.00-	05	110101-10100	05	112905	Y	
		FY 2013 BUDGET TRANSFER	05	011200	450.00-	05	110101-10100	05	112907	Y	
		FY 2013 BUDGET TRANSFER	05	011200	1,517.00-	05	110101-10100	05	112950	Y	
		FY 2013 BUDGET TRANSFER	05	011200	4,655.00-	05	110101-10100	05	112950	Y	
		FY 2013 BUDGET TRANSFER	05	011200	2,596.00-	05	110101-10100	05	112955	Y	
		FY 2013 BUDGET TRANSFER	05	011200	386.00-	05	110101-10100	05	112960	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	301,000.00-	05	110101-10500	05	112201	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	65,000.00-	05	110101-10500	05	112500	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	8,782.00-	05	110101-10500	05	112620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	50,000.00-	05	110101-10500	05	112903	Y	
		FY 2013 SWAP ADI FOR GR	05	011200	202,227.00-	05	111781	05	112950	Y	
		FY 2013 BUDGET TRANSFER	05	011200	7.00-	05	111785	05	112220-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	2,004.00-	05	111785	05	112225-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	1,623.00-	05	111788	05	112110	Y	
		FY 2013 BUDGET TRANSFER	05	011200	5,180.00-	05	111788	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	3,127.00-	05	111788	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	6,275.00-	05	111788	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	6,778.00-	05	111788	05	112135-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	5,235.00-	05	111788	05	112140-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2013 BUDGET TRANSFER	05	011200	6,526.00-	05	111788	05	112143-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	914.00-	05	111788	05	112146-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	1,801.00-	05	111788	05	112250-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	1,800.00-	05	111788	05	112440-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	953.00-	05	111788	05	112666	Y	
		FY 2013 BUDGET TRANSFER	05	011200	1,828.00-	05	111788	05	112903	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	156,000.00	05	112651	05	110504	Y	
		FY 2013 SWAP GR FOR DT	05	011200	27,078.00	05	112651	05	111781	Y	
		FY 2013 BUDGET TRANSFER	05	011500	1,140.00-	05	110101-10100	05	115120	Y	
		FY 2013 BUDGET TRANSFER	05	011700	5,017.00-	05	110101-10100	05	117010	Y	
		FY 2013 BUDGET TRANSFER	05	011700	3,481.00-	05	110101-10100	05	117016	Y	
		FY 2013 BUDGET TRANSFER	05	011700	20,298.00-	05	110101-10100	05	117110-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011700	1,788.00-	05	110101-10100	05	117120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011700	8,807.00-	05	110101-10100	05	117210	Y	
		FY 2013 BUDGET TRANSFER	05	011700	27,867.00-	05	110101-10100	05	117310	Y	
		FY 2013 BUDGET TRANSFER	05	011700	57,661.00-	05	110101-10100	05	117310	Y	
		FY 2013 BUDGET TRANSFER	05	011700	14,077.00-	05	110101-10100	05	117410	Y	
		FY 2013 BUDGET TRANSFER	05	011700	18,193.00-	05	110101-10100	05	117410	Y	
		FY 2013 BUDGET TRANSFER	05	011700	177.00-	05	110101-10100	05	117420	Y	
		FY 2013 BUDGET TRANSFER	05	011700	6,545.00-	05	110101-10100	05	117510	Y	
		FY 2013 BUDGET TRANSFER	05	011700	25,090.00-	05	110300-00000	05	117016	Y	
		FY 2013 BUDGET TRANSFER	05	011700	49,284.00-	05	110300-00000	05	117210	Y	
		FY 2013 BUDGET TRANSFER	05	011700	337.00	05	117010	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011700	1,273.00	05	117016	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011700	76,958.00	05	117120-00000	05	110300-00000	Y	
		FY 2013 SWAP GR FOR DT	05	011700	416,155.00	05	117220-00000	05	110101-10500	Y	
		FY 2013 BUDGET TRANSFER	05	011700	12,877.00	05	117310	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011700	3,518.00	05	117410	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011700	40.00	05	117420	05	110300-00000	Y	
		FY 2013 SWAP GR FOR DT	05	011700	230,193.00	05	117510	05	110101-10100	Y	
		FY 2013 SWAP GR FOR DT	05	011700	83,845.00	05	117510	05	110101-10500	Y	
		FY 2013 BUDGET TRANSFER	05	011700	10,330.00	05	117510	05	110300-00000	Y	
		FY 2013 SWAP GR FOR DT	05	011700	305,450.00	05	117511	05	110101-10100	Y	
		FY 2013 BUDGET TRANSFER	05	011800	2,024.00-	05	110101-10100	05	118002	Y	
		** Increase in Fund Balance **			21,605,636.00						
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2013 BUDGET ALLOCATION	05	010010	16,560.00	05	010010	05	112000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	40,660.00	05	010010	05	112020	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	863,400.00	05	010010	05	112030	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	120,760.00	05	010010	05	112040	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	29,520.00	05	010010	05	112050	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	68,800.00	05	010010	05	112060	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	26,200.00	05	010010	05	112070	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	25,140.00	05	010010	05	112090	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	316,322.00	05	010010	05	112100-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2013 BUDGET ALLOCATION	05	010010	197,837.00	05	010010	05	112101	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	706,187.00	05	010010	05	112110	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	565,222.00	05	010010	05	112115-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	568,878.00	05	010010	05	112120-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	1,103,418.00	05	010010	05	112123-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	570,458.00	05	010010	05	112135-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	44,633.00	05	010010	05	112139	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	588,656.00	05	010010	05	112140-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	841,413.00	05	010010	05	112143-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	262,156.00	05	010010	05	112146-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	30,087.00	05	010010	05	112160	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	25,949.00	05	010010	05	112165	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	534,797.00	05	010010	05	112200-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	489,530.00	05	010010	05	112215-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	487,020.00	05	010010	05	112220-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	565,263.00	05	010010	05	112225-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	675,250.00	05	010010	05	112235	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	585,548.00	05	010010	05	112240	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	785,453.00	05	010010	05	112250-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	185,304.00	05	010010	05	112300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	724,317.00	05	010010	05	112325-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	828,109.00	05	010010	05	112330-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	65,579.00	05	010010	05	112335	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	97,371.00	05	010010	05	112340	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	198,142.00	05	010010	05	112400-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	1,235,625.00	05	010010	05	112405-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	934,921.00	05	010010	05	112440-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	257,786.00	05	010010	05	112500	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	151,822.00	05	010010	05	112501-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	307,935.00	05	010010	05	112600	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	923,138.00	05	010010	05	112620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	881,314.00	05	010010	05	112650-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	183,078.00	05	010010	05	112651	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	120,000.00	05	010010	05	112665	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	82,208.00	05	010010	05	112666	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	359,534.00	05	010010	05	112690-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	10,000.00	05	010010	05	112690-00006	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	40,000.00	05	010010	05	112690-00010	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	133,703.00	05	010010	05	112700-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	888,870.00	05	010010	05	112715-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	154,244.00	05	010010	05	112805	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	78,258.00	05	010010	05	112810	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	299,019.00	05	010010	05	112815	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	245,638.00	05	010010	05	112900	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	750,778.00	05	010010	05	112903	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	185,973.00	05	010010	05	112905	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2013 BUDGET ALLOCATION	05	010010	30,121.00	05	010010	05	112907	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	22,213.00	05	010010	05	112908	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	35,132.00	05	010010	05	112950	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	204,177.00	05	010010	05	112955	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	476,051.00	05	010010	05	112960	Y	
		FY 2013 BUDGET TRANSFER	05	011000	8,834.00	05	110101-10100	05	112100-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	16,403.00	05	110101-10100	05	112110	Y	
		FY 2013 BUDGET TRANSFER	05	011000	13,702.00	05	110101-10100	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	12,497.00	05	110101-10100	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	31,911.00	05	110101-10100	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	19,963.00	05	110101-10100	05	112135-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	10,972.00	05	110101-10100	05	112140-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	16,975.00	05	110101-10100	05	112143-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,248.00	05	110101-10100	05	112146-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	753.00	05	110101-10100	05	112160	Y	
		FY 2013 BUDGET TRANSFER	05	011000	957.00	05	110101-10100	05	112165	Y	
		FY 2013 BUDGET TRANSFER	05	011000	14,259.00	05	110101-10100	05	112200-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	11,758.00	05	110101-10100	05	112215-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	751.00	05	110101-10100	05	112215-00001	Y	
		FY 2013 BUDGET TRANSFER	05	011000	10,016.00	05	110101-10100	05	112220-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	15,593.00	05	110101-10100	05	112225-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	17,162.00	05	110101-10100	05	112235	Y	
		FY 2013 BUDGET TRANSFER	05	011000	11,517.00	05	110101-10100	05	112240	Y	
		FY 2013 BUDGET TRANSFER	05	011000	20,193.00	05	110101-10100	05	112250-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3,753.00	05	110101-10100	05	112300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	7,645.00	05	110101-10100	05	112325-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	10,386.00	05	110101-10100	05	112330-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	593.00	05	110101-10100	05	112335	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,890.00	05	110101-10100	05	112340	Y	
		FY 2013 BUDGET TRANSFER	05	011000	4,234.00	05	110101-10100	05	112400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	31,505.00	05	110101-10100	05	112405-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	19,122.00	05	110101-10100	05	112440-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	8,586.00	05	110101-10100	05	112500	Y	
		FY 2013 BUDGET TRANSFER	05	011000	8,054.00	05	110101-10100	05	112600	Y	
		FY 2013 BUDGET TRANSFER	05	011000	24,993.00	05	110101-10100	05	112620-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	954.00	05	110101-10100	05	112666	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,911.00	05	110101-10100	05	112700-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	18,585.00	05	110101-10100	05	112715-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3,481.00	05	110101-10100	05	112805	Y	
		FY 2013 BUDGET TRANSFER	05	011000	746.00	05	110101-10100	05	112810	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,238.00	05	110101-10100	05	112815	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,586.00	05	110101-10100	05	112900	Y	
		FY 2013 BUDGET TRANSFER	05	011000	13,847.00	05	110101-10100	05	112903	Y	
		FY 2013 BUDGET TRANSFER	05	011000	4,880.00	05	110101-10100	05	112905	Y	
		FY 2013 BUDGET TRANSFER	05	011000	450.00	05	110101-10100	05	112907	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,517.00	05	110101-10100	05	112950	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2013 BUDGET TRANSFER	05	011000	4,655.00	05	110101-10100	05	112950	Y	
		FY 2013 BUDGET TRANSFER	05	011000	2,596.00	05	110101-10100	05	112955	Y	
		FY 2013 BUDGET TRANSFER	05	011000	386.00	05	110101-10100	05	112960	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	301,000.00	05	110101-10500	05	112201	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	65,000.00	05	110101-10500	05	112500	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	8,782.00	05	110101-10500	05	112620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	50,000.00	05	110101-10500	05	112903	Y	
		FY 2013 SWAP ADI FOR GR	05	011000	202,227.00	05	111781	05	112950	Y	
		FY 2013 BUDGET TRANSFER	05	011000	7.00	05	111785	05	112220-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	2,004.00	05	111785	05	112225-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,623.00	05	111788	05	112110	Y	
		FY 2013 BUDGET TRANSFER	05	011000	5,180.00	05	111788	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3,127.00	05	111788	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,275.00	05	111788	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,778.00	05	111788	05	112135-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	5,235.00	05	111788	05	112140-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,526.00	05	111788	05	112143-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	914.00	05	111788	05	112146-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,801.00	05	111788	05	112250-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,800.00	05	111788	05	112440-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	953.00	05	111788	05	112666	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,828.00	05	111788	05	112903	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	156,000.00-	05	112651	05	110504	Y	
		FY 2013 SWAP GR FOR DT	05	011000	27,078.00-	05	112651	05	111781	Y	
		** Increase in Fund Balance **			23,141,516.00						
05	011500	ORGANIZED RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	010010	63,120.00	05	010010	05	115120	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,140.00	05	110101-10100	05	115120	Y	
		** Increase in Fund Balance **			64,260.00						
05	011520	COOP AG									
		FY 2013 BUDGET ALLOCATION	05	010010	1,287,126.00	05	010010	05	115211-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011600	183,000.00	05	116116-00000	05	115211-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011600	348,470.00	05	116116-00000	05	115211-00000	Y	
		** Increase in Fund Balance **			1,818,596.00						
05	011600	EXTENSION									
		FY 2013 BUDGET ALLOCATION	05	010010	1,919,926.00	05	010010	05	116116-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	183,000.00-	05	116116-00000	05	115211-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	348,470.00-	05	116116-00000	05	115211-00000	Y	
		** Increase in Fund Balance **			1,388,456.00						
05	011700	PHYSICAL PLANT									
		FY 2013 BUDGET ALLOCATION	05	010010	163,487.00	05	010010	05	117010	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	110,302.00	05	010010	05	117016	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	011700	PHYSICAL PLANT									
		FY 2013 BUDGET ALLOCATION	05	010010	1,056,417.00	05	010010	05	117110-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	166,086.00	05	010010	05	117120-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	356,598.00	05	010010	05	117210	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	416,155.00	05	010010	05	117220-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	875,765.00	05	010010	05	117310	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	471,732.00	05	010010	05	117410	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	5,158.00	05	010010	05	117420	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	554,920.00	05	010010	05	117510	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	305,450.00	05	010010	05	117511	Y	
		FY 2013 BUDGET TRANSFER	05	011000	5,017.00	05	110101-10100	05	117010	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3,481.00	05	110101-10100	05	117016	Y	
		FY 2013 BUDGET TRANSFER	05	011000	20,298.00	05	110101-10100	05	117110-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,788.00	05	110101-10100	05	117120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	8,807.00	05	110101-10100	05	117210	Y	
		FY 2013 BUDGET TRANSFER	05	011000	27,867.00	05	110101-10100	05	117310	Y	
		FY 2013 BUDGET TRANSFER	05	011000	57,661.00	05	110101-10100	05	117310	Y	
		FY 2013 BUDGET TRANSFER	05	011000	14,077.00	05	110101-10100	05	117410	Y	
		FY 2013 BUDGET TRANSFER	05	011000	18,193.00	05	110101-10100	05	117410	Y	
		FY 2013 BUDGET TRANSFER	05	011000	177.00	05	110101-10100	05	117420	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,545.00	05	110101-10100	05	117510	Y	
		FY 2013 BUDGET TRANSFER	05	011000	25,090.00	05	110300-00000	05	117016	Y	
		FY 2013 BUDGET TRANSFER	05	011000	49,284.00	05	110300-00000	05	117210	Y	
		FY 2013 BUDGET TRANSFER	05	011000	337.00-	05	117010	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	1,273.00-	05	117016	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	76,958.00-	05	117120-00000	05	110300-00000	Y	
		FY 2013 SWAP GR FOR DT	05	011000	416,155.00-	05	117220-00000	05	110101-10500	Y	
		FY 2013 BUDGET TRANSFER	05	011000	12,877.00-	05	117310	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3,518.00-	05	117410	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	40.00-	05	117420	05	110300-00000	Y	
		FY 2013 SWAP GR FOR DT	05	011000	230,193.00-	05	117510	05	110101-10100	Y	
		FY 2013 SWAP GR FOR DT	05	011000	83,845.00-	05	117510	05	110101-10500	Y	
		FY 2013 BUDGET TRANSFER	05	011000	10,330.00-	05	117510	05	110300-00000	Y	
		FY 2013 SWAP GR FOR DT	05	011000	305,450.00-	05	117511	05	110101-10100	Y	
		** Increase in Fund Balance **			3,579,379.00						
05	011800	STATE SCHOLARSHIPS									
		FY 2013 BUDGET ALLOCATION	05	010010	113,978.00	05	010010	05	118001	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	91,422.00	05	010010	05	118002	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	496,756.00	05	010010	05	118003	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	101,320.00	05	010010	05	118004	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	53,782.00	05	010010	05	118006	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	50,000.00	05	010010	05	118029-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	124,466.00	05	010010	05	118071	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	59,227.00	05	010010	05	118098	Y	
		FY 2013 BUDGET ALLOCATION	05	010010	97,516.00	05	010010	05	118905	Y	
		FY 2013 BUDGET TRANSFER	05	011000	2,024.00	05	110101-10100	05	118002	Y	
		** Increase in Fund Balance **			1,190,491.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	011850	JUVENILE JUSTICE									
		FY 2013 BUDGET ALLOCATION	05	010260	655,664.00	05	102201	05	118584-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010260	517,917.00	05	102201	05	118585-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010260	601,555.00	05	102201	05	118586-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010260	168,864.00	05	102201	05	118587-00000	Y	
		** Increase in Fund Balance **			1,944,000.00						
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI									
		FY 2013 BUDGET ALLOCATION	05	010281	120,624.00	05	010281	05	170202	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	28,274.00	05	010281	05	170304	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	502,396.00	05	010281	05	170607	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	161,762.00	05	010281	05	170625	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	158,745.00	05	010281	05	170630	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	564,857.00	05	010281	05	170640	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	341,084.00	05	010281	05	172135	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	904,301.00	05	010281	05	172170-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	816,425.00	05	010281	05	172225	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	601,206.00	05	010281	05	172315	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	301,986.00	05	010281	05	172330	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	239,987.00	05	010281	05	172331	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	218,979.00	05	010281	05	172400-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	96,147.00	05	010281	05	172405-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	170,680.00	05	010281	05	172406-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	302,950.00	05	010281	05	172440	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	1,473,233.00	05	010281	05	172620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	224,368.00	05	010281	05	172904	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	207,884.00	05	010281	05	172907-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	202,227.00	05	010281	05	172950	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	68,536.00	05	010281	05	178011	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	257,662.00	05	010281	05	178027-10000	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	820,249.00	05	010281	05	178028-10000	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	68,501.00	05	010281	05	178028-20000	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	52,073.00	05	010281	05	178028-30000	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	599.00	05	010281	05	178028-60000	Y	
		FY 2013 BUDGET ALLOCATION	05	010281	515.00	05	010281	05	178028-70000	Y	
		** Increase in Fund Balance **			8,906,250.00						
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2013 BUDGET TRANSFER	05	022990	14,971,000.00	05	022990	05	018000	Y	
		** Increase in Fund Balance **			14,971,000.00						
05	020002	AFR DESIGNATED - G/L ACCOUNT									
		FY 2013 TUITION DISCOUNTING	05	040002	13,759,816.00	05	440002	05	220002	Y	
		** Increase in Fund Balance **			13,759,816.00						
05	020099	DES. RESERVE FOR OPER. AND TRAVEL									
		FY 2013 BUDGET ALLOCATION	05	020100	1,174,005.00	05	220100	05	210101-10100	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVEL									
		FY 2013 BUDGET ALLOCATION	05	020100	500,000.00	05	220100	05	210101-10300	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	216,437.00	05	220100	05	210101-10500	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	42,558.00	05	220100	05	210300	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	10,648.00	05	220100	05	210309	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	194,169.00	05	220100	05	210400	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	42,700.00	05	220100	05	210401	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	19,252.00	05	220100	05	210500	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	9,340.00	05	220100	05	210545	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	15,000.00	05	220100	05	210600	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	79,983.00	05	220100	05	210605	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	34,069.00	05	220100	05	210606	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	14,441.00	05	220100	05	210610	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	4,106.00	05	220100	05	210615-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	36,824.00	05	220100	05	210616	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	10,966.00	05	220100	05	210625	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	38,419.00	05	220100	05	210630	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	4,307.00	05	220100	05	210640-20000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	6,532.00	05	220100	05	210640-30000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	11,752.00	05	220100	05	210640-40000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	2,420.00	05	220100	05	210640-50000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	5,000.00	05	220100	05	210640-60000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	17,768.00	05	220100	05	210701	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	59,024.00	05	220100	05	210705	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	5,000.00	05	220100	05	210800	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	127,966.00	05	220100	05	211400	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	250,000.00	05	220100	05	211780	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	55,029.00	05	220100	05	211786	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	38,369.00	05	220100	05	212100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	43,538.00	05	220100	05	212110	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	3,341.00	05	220100	05	212112	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	22,933.00	05	220100	05	212113-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	9,600.00	05	220100	05	212115	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	15,061.00	05	220100	05	212120	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	28,810.00	05	220100	05	212123-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	25,260.00	05	220100	05	212135-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	23,385.00	05	220100	05	212140	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	33,149.00	05	220100	05	212143-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	5,290.00	05	220100	05	212146-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	13,943.00	05	220100	05	212160	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	500.00	05	220100	05	212165	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	28,202.00	05	220100	05	212200	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	14,592.00	05	220100	05	212215-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	21,784.00	05	220100	05	212220-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	21,456.00	05	220100	05	212225	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	11,418.00	05	220100	05	212235	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	10,898.00	05	220100	05	212240	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVEL									
		FY 2013 BUDGET ALLOCATION	05	020100	30,781.00	05	220100	05	212250	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	30,902.00	05	220100	05	212300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	27,229.00	05	220100	05	212315	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	35,231.00	05	220100	05	212325-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	22,627.00	05	220100	05	212330	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	6,910.00	05	220100	05	212335	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	6,521.00	05	220100	05	212340	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	24,850.00	05	220100	05	212400-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	15,757.00	05	220100	05	212405	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	14,477.00	05	220100	05	212440	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	31,405.00	05	220100	05	212500	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	58,609.00	05	220100	05	212600	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	60,639.00	05	220100	05	212620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	24,093.00	05	220100	05	212666	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	15,578.00	05	220100	05	212700	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	17,216.00	05	220100	05	212715-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	15,768.00	05	220100	05	212800	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	8,963.00	05	220100	05	212805	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	7,613.00	05	220100	05	212810	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	826.00	05	220100	05	212815	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	69,540.00	05	220100	05	212900	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	10,512.00	05	220100	05	212904	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	6,379.00	05	220100	05	212905	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	13,320.00	05	220100	05	212950	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	7,230.00	05	220100	05	212955	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	25,515.00	05	220100	05	212960	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	29,514.00	05	220100	05	217010	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	30,000.00	05	220100	05	217016	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	95,000.00	05	220100	05	217021	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	16,197.00	05	220100	05	217120	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	390,245.00	05	220100	05	217210	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	2,350,000.00	05	220100	05	217211-00000	Y	
		FY 2013 SWAP DT FOR GR	05	020100	416,155.00	05	220100	05	217220	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	15,000.00	05	220100	05	217224	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	2,500.00	05	220100	05	217225	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	1,980.00	05	220100	05	217226	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	153,528.00	05	220100	05	217310	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	24,000.00	05	220100	05	217312	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	187,432.00	05	220100	05	217313	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	9,987.00	05	220100	05	217410	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	49,145.00	05	220100	05	217420	Y	
		FY 2013 SWAP DT FOR GR	05	020100	314,038.00	05	220100	05	217510	Y	
		FY 2013 SWAP DT FOR GR	05	020100	305,450.00	05	220100	05	217511	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	689,660.00	05	220100	05	217511	Y	
		FY 2013 SWAP DT FOR AUF	05	020100	1,291,300.00	05	220100	05	217511	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	111,407.00	05	220100	05	217512	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVEL									
		FY 2013 BUDGET ALLOCATION	05	020100	200,960.00	05	220100	05	217513	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	45,618.00	05	220100	05	217514	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	7,812.00	05	220100	05	218011	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	166,300.00	05	220100	05	218027-20000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	3,634.00	05	220100	05	218027-30000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	4,100.00	05	220100	05	218027-40000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	3,978.00	05	220100	05	218027-50000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	3,726.00	05	220100	05	218027-60000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	22,829.00	05	220100	05	218027-70000	Y	
		FY 2013 BUDGET TRANSFER	05	022100	6,733.00-	05	210101-10100	05	222100-00001	Y	
		FY 2013 BUDGET TRANSFER	05	022247	870.00-	05	210101-10100	05	222247	Y	
		FY 2013 BUDGET TRANSFER	05	022281	2,112.00-	05	210101-10100	05	222281-00000	Y	
		FY 2013 BUDGET TRANSFER	05	022281	35,646.00-	05	210101-10100	05	222281-00000	Y	
		FY 2013 BUDGET TRANSFER	05	022282	75,748.00-	05	210101-10100	05	222282	Y	
		FY 2013 BUDGET TRANSFER	05	022400	3,937.00-	05	210101-10100	05	222400	Y	
		FY 2013 BUDGET TRANSFER	05	022645	870.00-	05	210101-10100	05	222645	Y	
		FY 2013 BUDGET TRANSFER	05	026513	4,330.00-	05	210101-10100	05	226513	Y	
		FY 2013 BUDGET TRANSFER	05	026514	1,179.00-	05	210101-10100	05	226514	Y	
		FY 2013 BUDGET TRANSFER	05	026517	10,000.00-	05	211400	05	226517	Y	
		FY 2013 BUDGET TRANSFER	05	031000	4,556.00-	05	210101-10100	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	031000	2,680.00-	05	210101-10100	05	331006	Y	
		FY 2013 BUDGET TRANSFER	05	031000	1,508.00-	05	210101-10100	05	331007	Y	
		FY 2013 BUDGET TRANSFER	05	031000	2,700.00-	05	210101-10100	05	331010	Y	
		FY 2013 BUDGET TRANSFER	05	031000	1,189.00-	05	210101-10100	05	331012	Y	
		FY 2013 BUDGET TRANSFER	05	031000	887.00-	05	210101-10100	05	331013	Y	
		FY 2013 BUDGET TRANSFER	05	031000	6,235.00-	05	210101-10100	05	331015	Y	
		FY 2013 BUDGET TRANSFER	05	031000	5,249.00-	05	210101-10100	05	331020	Y	
		FY 2013 BUDGET TRANSFER	05	031000	20,950.00-	05	210101-10100	05	331025	Y	
		FY 2013 BUDGET TRANSFER	05	031000	118.00-	05	210101-10100	05	331030	Y	
		FY 2013 BUDGET TRANSFER	05	031000	116.00-	05	210101-10100	05	331040	Y	
		FY 2013 BUDGET TRANSFER	05	031000	639.00-	05	210101-10100	05	331045	Y	
		FY 2013 BUDGET TRANSFER	05	031000	147.00-	05	210101-10100	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	43,998.00-	05	210101-10300	05	331000	Y	
		FY 2013 RFS DEBT SVC-CAPITAL R	01	088828	150,000.00-	05	020099	01	088828	N	Y
		** Increase in Fund Balance **			10,506,833.00						
05	020100	DESIGNATED TUITION									
		FY 2013 BUDGET ALLOCATION	05	020099	1,174,005.00-	05	220100	05	210101-10100	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	500,000.00-	05	220100	05	210101-10300	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	216,437.00-	05	220100	05	210101-10500	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	42,558.00-	05	220100	05	210300	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	10,648.00-	05	220100	05	210309	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	194,169.00-	05	220100	05	210400	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	42,700.00-	05	220100	05	210401	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	19,252.00-	05	220100	05	210500	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	9,340.00-	05	220100	05	210545	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2013 BUDGET ALLOCATION	05	020099	15,000.00-	05	220100	05	210600	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	79,983.00-	05	220100	05	210605	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	34,069.00-	05	220100	05	210606	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	14,441.00-	05	220100	05	210610	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	4,106.00-	05	220100	05	210615-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	36,824.00-	05	220100	05	210616	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	10,966.00-	05	220100	05	210625	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	38,419.00-	05	220100	05	210630	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	4,307.00-	05	220100	05	210640-20000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	6,532.00-	05	220100	05	210640-30000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	11,752.00-	05	220100	05	210640-40000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	2,420.00-	05	220100	05	210640-50000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	5,000.00-	05	220100	05	210640-60000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	17,768.00-	05	220100	05	210701	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	59,024.00-	05	220100	05	210705	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	5,000.00-	05	220100	05	210800	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	127,966.00-	05	220100	05	211400	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	250,000.00-	05	220100	05	211780	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	55,029.00-	05	220100	05	211786	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	38,369.00-	05	220100	05	212100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	43,538.00-	05	220100	05	212110	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	3,341.00-	05	220100	05	212112	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	22,933.00-	05	220100	05	212113-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	9,600.00-	05	220100	05	212115	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	15,061.00-	05	220100	05	212120	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	28,810.00-	05	220100	05	212123-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	25,260.00-	05	220100	05	212135-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	23,385.00-	05	220100	05	212140	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	33,149.00-	05	220100	05	212143-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	5,290.00-	05	220100	05	212146-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	13,943.00-	05	220100	05	212160	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	500.00-	05	220100	05	212165	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	28,202.00-	05	220100	05	212200	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	14,592.00-	05	220100	05	212215-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	21,784.00-	05	220100	05	212220-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	21,456.00-	05	220100	05	212225	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	11,418.00-	05	220100	05	212235	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	10,898.00-	05	220100	05	212240	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	30,781.00-	05	220100	05	212250	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	30,902.00-	05	220100	05	212300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	27,229.00-	05	220100	05	212315	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	35,231.00-	05	220100	05	212325-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	22,627.00-	05	220100	05	212330	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	6,910.00-	05	220100	05	212335	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	6,521.00-	05	220100	05	212340	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	24,850.00-	05	220100	05	212400-00000	Y	

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

Form: URGB01 (02/05/85)

			Actual Entry			
		- Offset -	From	To		
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
05 020100	DESIGNATED TUITION						
	FY 2013 BUDGET ALLOCATION	05 020099	15,757.00-	05 220100	05 212405	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	14,477.00-	05 220100	05 212440	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	31,405.00-	05 220100	05 212500	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	58,609.00-	05 220100	05 212600	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	60,639.00-	05 220100	05 212620-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	24,093.00-	05 220100	05 212666	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	15,578.00-	05 220100	05 212700	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	17,216.00-	05 220100	05 212715-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	15,768.00-	05 220100	05 212800	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	8,963.00-	05 220100	05 212805	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	7,613.00-	05 220100	05 212810	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	826.00-	05 220100	05 212815	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	69,540.00-	05 220100	05 212900	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	10,512.00-	05 220100	05 212904	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	6,379.00-	05 220100	05 212905	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	13,320.00-	05 220100	05 212950	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	7,230.00-	05 220100	05 212955	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	25,515.00-	05 220100	05 212960	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	29,514.00-	05 220100	05 217010	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	30,000.00-	05 220100	05 217016	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	95,000.00-	05 220100	05 217021	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	16,197.00-	05 220100	05 217120	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	390,245.00-	05 220100	05 217210	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	2,350,000.00-	05 220100	05 217211-00000	Y	
	FY 2013 SWAP DT FOR GR	05 020099	416,155.00-	05 220100	05 217220	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100	05 217224	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	2,500.00-	05 220100	05 217225	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	1,980.00-	05 220100	05 217226	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	153,528.00-	05 220100	05 217310	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	24,000.00-	05 220100	05 217312	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	187,432.00-	05 220100	05 217313	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	9,987.00-	05 220100	05 217410	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	49,145.00-	05 220100	05 217420	Y	
	FY 2013 SWAP DT FOR GR	05 020099	314,038.00-	05 220100	05 217510	Y	
	FY 2013 SWAP DT FOR GR	05 020099	305,450.00-	05 220100	05 217511	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	689,660.00-	05 220100	05 217511	Y	
	FY 2013 SWAP DT FOR AUF	05 020099	1,291,300.00-	05 220100	05 217511	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	111,407.00-	05 220100	05 217512	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	200,960.00-	05 220100	05 217513	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	45,618.00-	05 220100	05 217514	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	7,812.00-	05 220100	05 218011	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	166,300.00-	05 220100	05 218027-20000	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	3,634.00-	05 220100	05 218027-30000	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	4,100.00-	05 220100	05 218027-40000	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	3,978.00-	05 220100	05 218027-50000	Y	
	FY 2013 BUDGET ALLOCATION	05 020099	3,726.00-	05 220100	05 218027-60000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2013 BUDGET ALLOCATION	05	020099	22,829.00-	05	220100	05	218027-70000	Y	
		FY 2013 RFS DEBT SERVICE	05	020102	2,108,436.00-	05	220100	05	020102	Y	
		FY 2013 OHCR	05	020300	1,316,125.00-	05	220100	05	220300	Y	
		FY 2013 BUDGET ALLOCATION	05	020781	4,500,000.00-	05	220100	05	220781	Y	
		FY 2013 BUDGET ALLOCATION	05	020789	100,000.00-	05	220100	05	220789	Y	
		FY 2013 BUDGET ALLOCATION	05	022100	342,465.00-	05	220100	05	222100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	022100	256,411.00-	05	220100	05	222100-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	022102	29,400.00-	05	220100	05	222102	Y	
		FY 2013 BUDGET ALLOCATION	05	022104	100,000.00-	05	220100	05	222104	Y	
		FY 2013 BUDGET ALLOCATION	05	022160	10,000.00-	05	220100	05	222160	Y	
		FY 2013 BUDGET ALLOCATION	05	022163	136,666.00-	05	220100	05	222163	Y	
		FY 2013 BUDGET ALLOCATION	05	022213	6,745.00-	05	220100	05	222213	Y	
		FY 2013 BUDGET ALLOCATION	05	022236	7,000.00-	05	220100	05	222236	Y	
		FY 2013 BUDGET ALLOCATION	05	022237	100,000.00-	05	220100	05	222237	Y	
		FY 2013 BUDGET ALLOCATION	05	022238	26,221.00-	05	220100	05	222238	Y	
		FY 2013 BUDGET ALLOCATION	05	022242	250,000.00-	05	220100	05	222242	Y	
		FY 2013 BUDGET ALLOCATION	05	022245	500,000.00-	05	220100	05	222245	Y	
		FY 2013 BUDGET ALLOCATION	05	022247	191,250.00-	05	220100	05	222247	Y	
		FY 2013 BUDGET ALLOCATION	05	022249	150,000.00-	05	220100	05	222249	Y	
		FY 2013 BUDGET ALLOCATION	05	022252	200,000.00-	05	220100	05	222252	Y	
		FY 2013 BUDGET ALLOCATION	05	022253	566,987.00-	05	220100	05	222253	Y	
		FY 2013 BUDGET ALLOCATION	05	022255	150,000.00-	05	220100	05	222255	Y	
		FY 2013 BUDGET ALLOCATION	05	022265	82,658.00-	05	220100	05	222265	Y	
		FY 2013 BUDGET ALLOCATION	05	022281	57,871.00-	05	220100	05	222281-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	022400	274,992.00-	05	220100	05	222400	Y	
		FY 2013 BUDGET ALLOCATION	05	022541	38,993.00-	05	220100	05	222541	Y	
		FY 2013 BUDGET ALLOCATION	05	022645	182,662.00-	05	220100	05	222645	Y	
		FY 2013 BUDGET ALLOCATION	05	025560	6,500.00-	05	220100	05	225560	Y	
		FY 2013 BUDGET ALLOCATION	05	026513	240,292.00-	05	220100	05	226513	Y	
		FY 2013 BUDGET ALLOCATION	05	026514	53,360.00-	05	220100	05	226514	Y	
		FY 2013 BUDGET ALLOCATION	05	026517	10,000.00-	05	220100	05	226517	Y	
		FY 2013 BUDGET ALLOCATION	05	026707	119,000.00-	05	220100	05	226707	Y	
		FY 2013 BUDGET ALLOCATION	05	026715	2,164,935.00-	05	220100	05	226715-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	026715	250,000.00-	05	220100	05	226715-00002	Y	
		FY 2013 BUDGET ALLOCATION	05	026716	301,886.00-	05	220100	05	226716	Y	
		FY 2013 BUDGET ALLOCATION	05	026718	349,923.00-	05	220100	05	226718	Y	
		FY 2013 BUDGET ALLOCATION	05	026720	721,645.00-	05	220100	05	226720	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	122,842.00-	05	220100	05	331002	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	50,000.00-	05	220100	05	331005	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	39,737.00-	05	220100	05	331006	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	3,463.00-	05	220100	05	331007	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	4,453.00-	05	220100	05	331011	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	13,500.00-	05	220100	05	331012	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	31,140.00-	05	220100	05	331013	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	238,100.00-	05	220100	05	331015	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	133,762.00-	05	220100	05	331020	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry - From CC	Actual Entry - From Account	Actual Entry - To CC	Actual Entry - To Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2013 BUDGET ALLOCATION	05	031000	432,871.00-	05	220100	05	331025	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	22,500.00-	05	220100	05	331030	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	80,000.00-	05	220100	05	331035	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	2,151.00-	05	220100	05	331040	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	30,248.00-	05	220100	05	331045	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	35,380.00-	05	220100	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	032000	349,923.00-	05	220100	05	332000	Y	
		** Decrease in Fund Balance **			28,381,723.00-						
05	020102	DESIGNATED TUITION DEBT SER. RES.									
		FY 2013 RFS DEBT SERVICE	05	020100	2,108,436.00	05	220100	05	020102	Y	
		FY 2013 RFS DEBT SERVICE	01	088828	2,108,436.00-	05	020102	01	088828	N	Y
		** Decrease in Fund Balance **			0.00						
05	020300	DESIGN ADMIN OVERHEAD COST RECOV									
		FY 2013 OHCR	05	020100	1,316,125.00	05	220100	05	220300	Y	
		FY 2013 BUDGET ALLOCATION	05	020302	523,520.00-	05	220300	05	220302	Y	
		FY 2013 BUDGET ALLOCATION	05	022100	70,576.00-	05	220300	05	222100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	022214	150,000.00-	05	220300	05	222214	Y	
		FY 2013 BUDGET ALLOCATION	05	022220	128,043.00-	05	220300	05	222220	Y	
		FY 2013 BUDGET ALLOCATION	05	022229	140,000.00-	05	220300	05	222229	Y	
		FY 2013 OHCR	05	022230	30,766.00	05	222230-00000	05	220300	Y	
		FY 2013 BUDGET ALLOCATION	05	022240	103,278.00-	05	220300	05	222240	Y	
		FY 2013 OHCR	05	022260	704.00	05	222260	05	220300	Y	
		FY 2013 OHCR	05	022510	558.00	05	222510-00000	05	220300	Y	
		FY 2013 OHCR	05	022512	174,612.00	05	222512-00000	05	220300	Y	
		FY 2013 OHCR	05	023000	6,649.00	05	223000	05	220300	Y	
		FY 2013 OHCR	05	023001	642.00	05	223001	05	220300	Y	
		FY 2013 OHCR	05	023002	179,692.00	05	223002-00000	05	220300	Y	
		FY 2013 OHCR	05	023003	2,855.00	05	223003	05	220300	Y	
		FY 2013 OHCR	05	023006	1,351.00	05	223006-00000	05	220300	Y	
		FY 2013 OHCR	05	023008	29,000.00	05	223008	05	220300	Y	
		FY 2013 OHCR	05	023120	4,036.00	05	223120	05	220300	Y	
		FY 2013 OHCR	05	023121	868.00	05	223121	05	220300	Y	
		FY 2013 OHCR	05	023122	1,927.00	05	223122	05	220300	Y	
		FY 2013 OHCR	05	023200	3,098.00	05	223200	05	220300	Y	
		FY 2013 OHCR	05	023205	2,790.00	05	223205	05	220300	Y	
		FY 2013 OHCR	05	023400	1,940.00	05	223400	05	220300	Y	
		FY 2013 BUDGET ALLOCATION	05	023500	115,239.00-	05	220300	05	223500	Y	
		FY 2013 OHCR	05	023500	39.00	05	223500	05	220300	Y	
		FY 2013 OHCR	05	023600	899.00	05	223600-00001	05	220300	Y	
		FY 2013 OHCR	05	023600	6,678.00	05	223600-00002	05	220300	Y	
		FY 2013 OHCR	05	023601	417.00	05	223601	05	220300	Y	
		FY 2013 OHCR	05	023602	7,791.00	05	223602	05	220300	Y	
		FY 2013 OHCR	05	023603	2,170.00	05	223603-00001	05	220300	Y	
		FY 2013 OHCR	05	023603	5,536.00	05	223603-00002	05	220300	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	Actual Entry To CC	Account	Feed	Mand
05	020300	DESIGN ADMIN OVERHEAD COST RECOV									
		FY 2013 OHCR	05	023640	726.00	05	223640-00001	05	220300	Y	
		FY 2013 OHCR	05	023640	3,809.00	05	223640-00002	05	220300	Y	
		FY 2013 OHCR	05	023641	520.00	05	223641	05	220300	Y	
		FY 2013 OHCR	05	023642	563.00	05	223642-00001	05	220300	Y	
		FY 2013 OHCR	05	023642	739.00	05	223642-00002	05	220300	Y	
		FY 2013 OHCR	05	023700	311.00	05	223700	05	220300	Y	
		FY 2013 OHCR	05	023801	8,862.00	05	223801	05	220300	Y	
		FY 2013 OHCR	05	023802	10,646.00	05	223802	05	220300	Y	
		FY 2013 OHCR	05	023803	9,349.00	05	223803	05	220300	Y	
		FY 2013 OHCR	05	023950	7,671.00	05	223950	05	220300	Y	
		FY 2013 OHCR	05	024530	4,066.00	05	224530	05	220300	Y	
		FY 2013 OHCR	05	024531	4,718.00	05	224531	05	220300	Y	
		FY 2013 OHCR	05	024533	1,197.00	05	224533	05	220300	Y	
		FY 2013 OHCR	05	024534	1,423.00	05	224534-00000	05	220300	Y	
		FY 2013 OHCR	05	024536	13,225.00	05	224536-00000	05	220300	Y	
		FY 2013 OHCR	05	024537	10,228.00	05	224537-00000	05	220300	Y	
		FY 2013 OHCR	05	024538	4,030.00	05	224538	05	220300	Y	
		FY 2013 OHCR	05	024539	20,702.00	05	224539-00000	05	220300	Y	
		FY 2013 OHCR	05	024540	2,690.00	05	224540	05	220300	Y	
		FY 2013 OHCR	05	024547	2,999.00	05	224547	05	220300	Y	
		FY 2013 OHCR	05	025550	164.00	05	225550	05	220300	Y	
		FY 2013 OHCR	05	026650	4,715.00	05	226650	05	220300	Y	
		FY 2013 OHCR	05	026651	16,145.00	05	226651	05	220300	Y	
		FY 2013 OHCR	05	026652	7,499.00	05	226652-00000	05	220300	Y	
		FY 2013 OHCR	05	027100	105,302.00	05	227100	05	220300	Y	
		FY 2013 OHCR	05	027106	15,393.00	05	227106	05	220300	Y	
		FY 2013 OHCR	05	027107	26,028.00	05	227107	05	220300	Y	
		FY 2013 OHCR	05	027500	30,487.00	05	227500	05	220300	Y	
		FY 2013 OHCR	05	027701	9,963.00	05	227701	05	220300	Y	
		FY 2013 OHCR	05	027710	58,615.00	05	227710-00000	05	220300	Y	
		FY 2013 OHCR	05	027760	10,295.00	05	227760	05	220300	Y	
		FY 2013 OHCR	05	027770	5,846.00	05	227770	05	220300	Y	
		FY 2013 OHCR	05	027800	18,642.00	05	227800-00000	05	220300	Y	
		FY 2013 OHCR	05	027900	3,708.00	05	227900	05	220300	Y	
		** Increase in Fund Balance **			971,763.00						
05	020302	FINANCIAL ADMINISTRATION OHCR									
		FY 2013 BUDGET ALLOCATION	05	020300	523,520.00	05	220300	05	220302	Y	
		** Increase in Fund Balance **			523,520.00						
05	020781	DESIGNATED TUITION RESERVES-CONTIN									
		FY 2013 BUDGET ALLOCATION	05	020100	4,500,000.00	05	220100	05	220781	Y	
		** Increase in Fund Balance **			4,500,000.00						
05	020789	DESIGNATED SALARY ALLOCATION									
		FY 2013 BUDGET ALLOCATION	05	020100	100,000.00	05	220100	05	220789	Y	
		** Increase in Fund Balance **			100,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022095	PRESIDENT'S INTEREST INCOME ACCOUNT									
		FY 2013 BUDGET ALLOCATION	05	022099	10,000.00	05	222098	05	222095	Y	
		** Increase in Fund Balance **			10,000.00						
05	022096	CCP BANKS CHARGES									
		FY 2013 BUDGET ALLOCATION	05	022099	150,000.00	05	222098	05	222096	Y	
		** Increase in Fund Balance **			150,000.00						
05	022097	PRESIDENT'S RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	022099	20,000.00	05	222098	05	222097	Y	
		** Increase in Fund Balance **			20,000.00						
05	022099	INTEREST INCOME									
		FY 2013 BUDGET ALLOCATION	05	022095	10,000.00-	05	222098	05	222095	Y	
		FY 2013 BUDGET ALLOCATION	05	022096	150,000.00-	05	222098	05	222096	Y	
		FY 2013 BUDGET ALLOCATION	05	022097	20,000.00-	05	222098	05	222097	Y	
		FY 2013 BUDGET ALLOCATION	05	022103	40,000.00-	05	222098	05	222103	Y	
		FY 2013 BUDGET ALLOCATION	05	022150	16,875.00-	05	222098	05	222150	Y	
		FY 2013 BUDGET ALLOCATION	05	022174	7,816.00-	05	222098	05	222174	Y	
		FY 2013 BUDGET ALLOCATION	05	022175	7,973.00-	05	222098	05	222175	Y	
		FY 2013 BUDGET ALLOCATION	05	022176	10,570.00-	05	222098	05	222176	Y	
		FY 2013 BUDGET ALLOCATION	05	022177	6,579.00-	05	222098	05	222177	Y	
		FY 2013 BUDGET ALLOCATION	05	022178	12,318.00-	05	222098	05	222178-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	022179	7,500.00-	05	222098	05	222179	Y	
		FY 2013 BUDGET ALLOCATION	05	022180	9,911.00-	05	222098	05	222180	Y	
		FY 2013 BUDGET ALLOCATION	05	022181	2,500.00-	05	222098	05	222181	Y	
		FY 2013 BUDGET ALLOCATION	05	022182	8,924.00-	05	222098	05	222182	Y	
		FY 2013 BUDGET ALLOCATION	05	022183	10,000.00-	05	222098	05	222183	Y	
		FY 2013 BUDGET ALLOCATION	05	022184	9,950.00-	05	222098	05	222184	Y	
		FY 2013 BUDGET ALLOCATION	05	022186	10,000.00-	05	222098	05	222186	Y	
		FY 2013 BUDGET ALLOCATION	05	022190	6,808.00-	05	222098	05	222190	Y	
		FY 2013 BUDGET ALLOCATION	05	022191	9,546.00-	05	222098	05	222191-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	022192	17,350.00-	05	222098	05	222192	Y	
		FY 2013 BUDGET ALLOCATION	05	022193	2,750.00-	05	222098	05	222193	Y	
		FY 2013 BUDGET ALLOCATION	05	022194	2,715.00-	05	222098	05	222194	Y	
		FY 2013 BUDGET ALLOCATION	05	022195	2,715.00-	05	222098	05	222195	Y	
		FY 2013 BUDGET ALLOCATION	05	022201	2,750.00-	05	222098	05	222201	Y	
		FY 2013 BUDGET ALLOCATION	05	022202	2,443.00-	05	222098	05	222202	Y	
		FY 2013 BUDGET ALLOCATION	05	022204	2,750.00-	05	222098	05	222204	Y	
		FY 2013 BUDGET ALLOCATION	05	022205	1,375.00-	05	222098	05	222205	Y	
		FY 2013 BUDGET ALLOCATION	05	024303	5,000.00-	05	222098	05	224303	Y	
		FY 2013 BUDGET TRANSFER	05	031000	164.00-	05	222098	05	331002	Y	
		FY 2013 BUDGET TRANSFER	05	031000	8.00-	05	222098	05	331006	Y	
		FY 2013 BUDGET TRANSFER	05	031000	225,542.00-	05	222098	05	331008	Y	
		FY 2013 BUDGET TRANSFER	05	031000	24,020.00-	05	222098	05	331010	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	409,838.00-	05	222098	05	331020	Y	
		FY 2013 BUDGET TRANSFER	05	031000	156,051.00-	05	222098	05	331025	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	022099	INTEREST INCOME									
		FY 2013 BUDGET TRANSFER	05	031000	20,420.00-	05	222098	05	331030	Y	
		FY 2013 BUDGET TRANSFER	05	031000	44,693.00-	05	222098	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	90,162.00-	05	222098	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	034064	436,699.00-	05	222098	05	334064	Y	
		** Decrease in Fund Balance **			1,804,715.00-						
05	022100	PRESIDENT'S OFFICE - SPECIAL									
		FY 2013 BUDGET TRANSFER	05	020099	6,733.00	05	210101-10100	05	222100-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	342,465.00	05	220100	05	222100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	256,411.00	05	220100	05	222100-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	020300	70,576.00	05	220300	05	222100-00000	Y	
		** Increase in Fund Balance **			676,185.00						
05	022102	COMMENCEMENT EXPENSE									
		FY 2013 BUDGET ALLOCATION	05	020100	29,400.00	05	220100	05	222102	Y	
		** Increase in Fund Balance **			29,400.00						
05	022103	PRESIDENT'S EVENTS									
		FY 2013 BUDGET ALLOCATION	05	022099	40,000.00	05	222098	05	222103	Y	
		** Increase in Fund Balance **			40,000.00						
05	022104	DESIGNATED INSTITUTIONAL MEMBERSHIP									
		FY 2013 BUDGET ALLOCATION	05	020100	100,000.00	05	220100	05	222104	Y	
		** Increase in Fund Balance **			100,000.00						
05	022150	TX. INST. FOR PRES. OF HIST. CUL.									
		FY 2013 BUDGET ALLOCATION	05	022099	16,875.00	05	222098	05	222150	Y	
		** Increase in Fund Balance **			16,875.00						
05	022160	DEVELOPMENT OPERATIONAL FUND									
		FY 2013 BUDGET ALLOCATION	05	020100	10,000.00	05	220100	05	222160	Y	
		** Increase in Fund Balance **			10,000.00						
05	022163	MARKETING CAMPAIGN									
		FY 2013 BUDGET ALLOCATION	05	020100	136,666.00	05	220100	05	222163	Y	
		** Increase in Fund Balance **			136,666.00						
05	022174	DEAN'S SUPPORT ACCT. (CLAH)									
		FY 2013 BUDGET ALLOCATION	05	022099	7,816.00	05	222098	05	222174	Y	
		** Increase in Fund Balance **			7,816.00						
05	022175	DEAN'S SUPPORT ACCT. (ARCH)									
		FY 2013 BUDGET ALLOCATION	05	022099	7,973.00	05	222098	05	222175	Y	
		** Increase in Fund Balance **			7,973.00						
05	022176	DEAN'S SUPPORT ACCT. (ARTS & SCI)									
		FY 2013 BUDGET ALLOCATION	05	022099	10,570.00	05	222098	05	222176	Y	
		** Increase in Fund Balance **			10,570.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
05	022177	DEAN'S SUPPORT ACCT. (COB)									
		FY 2013 BUDGET ALLOCATION	05	022099	6,579.00	05	222098	05	222177	Y	
		** Increase in Fund Balance **			6,579.00						
05	022178	DEAN'S SUPPORT ACCT. (COE)									
		FY 2013 BUDGET ALLOCATION	05	022099	12,318.00	05	222098	05	222178-00000	Y	
		** Increase in Fund Balance **			12,318.00						
05	022179	DEAN'S SUPPORT ACCT. (GRAD SCH)									
		FY 2013 BUDGET ALLOCATION	05	022099	7,500.00	05	222098	05	222179	Y	
		** Increase in Fund Balance **			7,500.00						
05	022180	DEAN'S SUPPORT ACCT. (CON)									
		FY 2013 BUDGET ALLOCATION	05	022099	9,911.00	05	222098	05	222180	Y	
		** Increase in Fund Balance **			9,911.00						
05	022181	DEAN'S SUPPORT ACCT. (ENGR)									
		FY 2013 BUDGET ALLOCATION	05	022099	2,500.00	05	222098	05	222181	Y	
		** Increase in Fund Balance **			2,500.00						
05	022182	DEAN'S SUPPORT ACCT. (SJJP)									
		FY 2013 BUDGET ALLOCATION	05	022099	8,924.00	05	222098	05	222182	Y	
		** Increase in Fund Balance **			8,924.00						
05	022183	VP RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	022099	10,000.00	05	222098	05	222183	Y	
		** Increase in Fund Balance **			10,000.00						
05	022184	VP ACADEMIC AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	022099	9,950.00	05	222098	05	222184	Y	
		** Increase in Fund Balance **			9,950.00						
05	022186	VP OF INST. REL.& STUD AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	022099	10,000.00	05	222098	05	222186	Y	
		** Increase in Fund Balance **			10,000.00						
05	022190	VP - ADMINISTRATION & AUX SVS									
		FY 2013 BUDGET ALLOCATION	05	022099	6,808.00	05	222098	05	222190	Y	
		** Increase in Fund Balance **			6,808.00						
05	022191	VP BUSINESS AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	022099	9,546.00	05	222098	05	222191-00000	Y	
		** Increase in Fund Balance **			9,546.00						
05	022192	ASSOC. VP-ENROLLMENT MANAGEMENT									
		FY 2013 BUDGET ALLOCATION	05	022099	17,350.00	05	222098	05	222192	Y	
		** Increase in Fund Balance **			17,350.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022193	ASSOC. VP-STUDENT ACTIVITIES									
		FY 2013 BUDGET ALLOCATION	05	022099	2,750.00	05	222098	05	222193	Y	
		** Increase in Fund Balance **			2,750.00						
05	022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE									
		FY 2013 BUDGET ALLOCATION	05	022099	2,715.00	05	222098	05	222194	Y	
		** Increase in Fund Balance **			2,715.00						
05	022195	UNDERGRADUATE MEDICAL ACADEMY									
		FY 2013 BUDGET ALLOCATION	05	022099	2,715.00	05	222098	05	222195	Y	
		** Increase in Fund Balance **			2,715.00						
05	022201	ASSOC PROVOST ACAD AFFAIRS INT INC									
		FY 2013 BUDGET ALLOCATION	05	022099	2,750.00	05	222098	05	222201	Y	
		** Increase in Fund Balance **			2,750.00						
05	022202	LIBRARY INTEREST INCOME ACCOUNT									
		FY 2013 BUDGET ALLOCATION	05	022099	2,443.00	05	222098	05	222202	Y	
		** Increase in Fund Balance **			2,443.00						
05	022204	HONORS PROGRAM INTEREST INCOME ACCT									
		FY 2013 BUDGET ALLOCATION	05	022099	2,750.00	05	222098	05	222204	Y	
		** Increase in Fund Balance **			2,750.00						
05	022205	ASSOC PROVOST & VP NAVE									
		FY 2013 BUDGET ALLOCATION	05	022099	1,375.00	05	222098	05	222205	Y	
		** Increase in Fund Balance **			1,375.00						
05	022213	HUB PROGRAM									
		FY 2013 BUDGET ALLOCATION	05	020100	6,745.00	05	220100	05	222213	Y	
		** Increase in Fund Balance **			6,745.00						
05	022214	OFFICE OF SPONSORED PROGRAMS									
		FY 2013 BUDGET ALLOCATION	05	020300	150,000.00	05	220300	05	222214	Y	
		FY 2013 BUDGET TRANSFER	05	024001	400,000.00	05	240001	05	222214	Y	
		** Increase in Fund Balance **			550,000.00						
05	022220	FIN, ACCT, REP, & PROCUREMENT									
		FY 2013 BUDGET ALLOCATION	05	020300	128,043.00	05	220300	05	222220	Y	
		** Increase in Fund Balance **			128,043.00						
05	022229	CREDIT CARD EXPENSE									
		FY 2013 BUDGET ALLOCATION	05	020300	140,000.00	05	220300	05	222229	Y	
		FY 2013 BUDGET TRANSFER	05	022230	100,000.00	05	222230-00000	05	222229	Y	
		** Increase in Fund Balance **			240,000.00						
05	022230	OFFICE OF FINANCIAL SERVICES									
		FY 2013 OHCR	05	020300	30,766.00-	05	222230-00000	05	220300	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
05	022230	OFFICE OF FINANCIAL SERVICES									
		FY 2013 BUDGET TRANSFER	05	022229	100,000.00-	05	222230-00000	05	222229	Y	
		** Decrease in Fund Balance **			130,766.00-						
05	022236	STAFF ADVISORY COUNCIL									
		FY 2013 BUDGET ALLOCATION	05	020100	7,000.00	05	220100	05	222236	Y	
		** Increase in Fund Balance **			7,000.00						
05	022237	DESIGNATED AUDIO VISUAL DEPART									
		FY 2013 BUDGET ALLOCATION	05	020100	100,000.00	05	220100	05	222237	Y	
		** Increase in Fund Balance **			100,000.00						
05	022238	WEB MANAGEMENT									
		FY 2013 BUDGET ALLOCATION	05	020100	26,221.00	05	220100	05	222238	Y	
		** Increase in Fund Balance **			26,221.00						
05	022240	HUMAN RESOURCES									
		FY 2013 BUDGET ALLOCATION	05	020300	103,278.00	05	220300	05	222240	Y	
		** Increase in Fund Balance **			103,278.00						
05	022242	PROPERTY INSURANCE									
		FY 2013 BUDGET ALLOCATION	05	020100	250,000.00	05	220100	05	222242	Y	
		** Increase in Fund Balance **			250,000.00						
05	022245	CAMPUS WIDE DOCUMENT IMAGING									
		FY 2013 BUDGET ALLOCATION	05	020100	500,000.00	05	220100	05	222245	Y	
		** Increase in Fund Balance **			500,000.00						
05	022247	QUALITY ENHANCEMENT PLAN (QEP)									
		FY 2013 BUDGET TRANSFER	05	020099	870.00	05	210101-10100	05	222247	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	191,250.00	05	220100	05	222247	Y	
		** Increase in Fund Balance **			192,120.00						
05	022249	STRENGHTENING UNIQUE PVAMU PROGS.									
		FY 2013 BUDGET ALLOCATION	05	020100	150,000.00	05	220100	05	222249	Y	
		** Increase in Fund Balance **			150,000.00						
05	022252	GRADUATE SCHOOL INITIATIVES									
		FY 2013 BUDGET ALLOCATION	05	020100	200,000.00	05	220100	05	222252	Y	
		** Increase in Fund Balance **			200,000.00						
05	022253	UNIVERSITY/PRESIDENTIAL PRIORITIES									
		FY 2013 BUDGET ALLOCATION	05	020100	566,987.00	05	220100	05	222253	Y	
		** Increase in Fund Balance **			566,987.00						
05	022255	RETENTION AND RECRUITMENT IMPROV.									
		FY 2013 BUDGET ALLOCATION	05	020100	150,000.00	05	220100	05	222255	Y	
		** Increase in Fund Balance **			150,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	022260	CAREER FAIR PROGRAM									
		FY 2013 OHCR	05	020300	704.00-	05	222260	05	220300	Y	
		** Decrease in Fund Balance **			704.00-						
05	022265	HEALTH SERVICES									
		FY 2013 BUDGET ALLOCATION	05	020100	82,658.00	05	220100	05	222265	Y	
		** Increase in Fund Balance **			82,658.00						
05	022281	ATHLETIC ACADEMIC ADVISEMENT									
		FY 2013 BUDGET TRANSFER	05	020099	2,112.00	05	210101-10100	05	222281-00000	Y	
		FY 2013 BUDGET TRANSFER	05	020099	35,646.00	05	210101-10100	05	222281-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	57,871.00	05	220100	05	222281-00000	Y	
		** Increase in Fund Balance **			95,629.00						
05	022282	BAND AND DEAN SUPPORT									
		FY 2013 BUDGET TRANSFER	05	020099	75,748.00	05	210101-10100	05	222282	Y	
		** Increase in Fund Balance **			75,748.00						
05	022400	CAMPUS SECURITY									
		FY 2013 BUDGET TRANSFER	05	020099	3,937.00	05	210101-10100	05	222400	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	274,992.00	05	220100	05	222400	Y	
		** Increase in Fund Balance **			278,929.00						
05	022510	LIBRARY OFFICE									
		FY 2013 OHCR	05	020300	558.00-	05	222510-00000	05	220300	Y	
		** Decrease in Fund Balance **			558.00-						
05	022512	LIBRARY ACCESS FEE									
		FY 2013 OHCR	05	020300	174,612.00-	05	222512-00000	05	220300	Y	
		** Decrease in Fund Balance **			174,612.00-						
05	022541	INSTITUTIONAL RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	020100	38,993.00	05	220100	05	222541	Y	
		** Increase in Fund Balance **			38,993.00						
05	022645	STUDENT LIFE									
		FY 2013 BUDGET TRANSFER	05	020099	870.00	05	210101-10100	05	222645	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	182,662.00	05	220100	05	222645	Y	
		** Increase in Fund Balance **			183,532.00						
05	022990	AUF FUND 047									
		FY 2013 BUDGET TRANSFER	05	018000	14,971,000.00-	05	022990	05	018000	Y	
		PVAMU AUF EXCELLENCE	01	021001	14,971,000.00	01	021001	05	022990	N	
		** Decrease in Fund Balance **			0.00						
05	023000	STUDENT ORIENTATION FEE-FRESHMAN									
		FY 2013 OHCR	05	020300	6,649.00-	05	223000	05	220300	Y	
		** Decrease in Fund Balance **			6,649.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
05	023001	STUDENT ORIENTATION FEE-TRA. STU									
		FY 2013 OHCR	05	020300	642.00-	05	223001	05	220300	Y	
		** Decrease in Fund Balance **			642.00-						
05	023002	INFORMATION TECHNOLOGY FEE									
		FY 2013 OHCR	05	020300	179,692.00-	05	223002-00000	05	220300	Y	
		** Decrease in Fund Balance **			179,692.00-						
05	023003	INTERNATIONAL EDUCATION FEE									
		FY 2013 OHCR	05	020300	2,855.00-	05	223003	05	220300	Y	
		** Decrease in Fund Balance **			2,855.00-						
05	023006	SHORT TERM LOAN APPLICATION FEE									
		FY 2013 OHCR	05	020300	1,351.00-	05	223006-00000	05	220300	Y	
		** Decrease in Fund Balance **			1,351.00-						
05	023008	INSTRUCTIONAL ENHANCEMENT FEE									
		FY 2013 OHCR	05	020300	29,000.00-	05	223008	05	220300	Y	
		** Decrease in Fund Balance **			29,000.00-						
05	023120	CHEM ENHANCEMENT EQUIP ACCESS FEE									
		FY 2013 OHCR	05	020300	4,036.00-	05	223120	05	220300	Y	
		** Decrease in Fund Balance **			4,036.00-						
05	023121	BAND ENSEMBLE FEES									
		FY 2013 OHCR	05	020300	868.00-	05	223121	05	220300	Y	
		** Decrease in Fund Balance **			868.00-						
05	023122	BIOLOGY EXPERIMENT FEES									
		FY 2013 OHCR	05	020300	1,927.00-	05	223122	05	220300	Y	
		** Decrease in Fund Balance **			1,927.00-						
05	023200	ENGINEERING ADVISEMENT									
		FY 2013 OHCR	05	020300	3,098.00-	05	223200	05	220300	Y	
		** Decrease in Fund Balance **			3,098.00-						
05	023205	ENGINEERING GRAD.COURSE & LAB FEE									
		FY 2013 OHCR	05	020300	2,790.00-	05	223205	05	220300	Y	
		** Decrease in Fund Balance **			2,790.00-						
05	023400	COB STUDENT SUPPORT FEE									
		FY 2013 OHCR	05	020300	1,940.00-	05	223400	05	220300	Y	
		** Decrease in Fund Balance **			1,940.00-						
05	023500	CONTINUING EDUCATION									
		FY 2013 BUDGET ALLOCATION	05	020300	115,239.00	05	220300	05	223500	Y	
		FY 2013 OHCR	05	020300	39.00-	05	223500	05	220300	Y	
		** Increase in Fund Balance **			115,200.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	023600	UNDERGRAD COURSE FEES-DIDACTIC									
		FY 2013 OHCR	05	020300	899.00-	05	223600-00001	05	220300	Y	
		FY 2013 OHCR	05	020300	6,678.00-	05	223600-00002	05	220300	Y	
		** Decrease in Fund Balance **			7,577.00-						
05	023601	UNDERGRAD COURSE FEES-LIA. INS.									
		FY 2013 OHCR	05	020300	417.00-	05	223601	05	220300	Y	
		** Decrease in Fund Balance **			417.00-						
05	023602	UNDERGRAD COURSE FEES-TESTING									
		FY 2013 OHCR	05	020300	7,791.00-	05	223602	05	220300	Y	
		** Decrease in Fund Balance **			7,791.00-						
05	023603	NURSING UNDERGRAD LAB & EVULATION									
		FY 2013 OHCR	05	020300	2,170.00-	05	223603-00001	05	220300	Y	
		FY 2013 OHCR	05	020300	5,536.00-	05	223603-00002	05	220300	Y	
		** Decrease in Fund Balance **			7,706.00-						
05	023640	GRADUATE COURSE FEES-DIDACTIC									
		FY 2013 OHCR	05	020300	726.00-	05	223640-00001	05	220300	Y	
		FY 2013 OHCR	05	020300	3,809.00-	05	223640-00002	05	220300	Y	
		** Decrease in Fund Balance **			4,535.00-						
05	023641	GRADUATE COURSE FEES-LIA. INS.									
		FY 2013 OHCR	05	020300	520.00-	05	223641	05	220300	Y	
		** Decrease in Fund Balance **			520.00-						
05	023642	NURSING GRADUATE LAB & EVALUATION									
		FY 2013 OHCR	05	020300	563.00-	05	223642-00001	05	220300	Y	
		FY 2013 OHCR	05	020300	739.00-	05	223642-00002	05	220300	Y	
		** Decrease in Fund Balance **			1,302.00-						
05	023700	AG. & HUMAN SCIENCES COURSE FEE									
		FY 2013 OHCR	05	020300	311.00-	05	223700	05	220300	Y	
		** Decrease in Fund Balance **			311.00-						
05	023801	UNIVERSITY COLLEGE ADVISEMENT FEE									
		FY 2013 OHCR	05	020300	8,862.00-	05	223801	05	220300	Y	
		** Decrease in Fund Balance **			8,862.00-						
05	023802	REMEDIATION FEE NON-CREDIT BEARING									
		FY 2013 OHCR	05	020300	10,646.00-	05	223802	05	220300	Y	
		** Decrease in Fund Balance **			10,646.00-						
05	023803	REMEDIATION FEE CREDIT BEARING									
		FY 2013 OHCR	05	020300	9,349.00-	05	223803	05	220300	Y	
		** Decrease in Fund Balance **			9,349.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
05	023950	SJJP ENHANCEMENT/EQUIP ACCESS FEE									
		FY 2013 OHCR	05	020300	7,671.00-	05	223950	05	220300	Y	
		** Decrease in Fund Balance **			7,671.00-						
05	024001	INDIRECT/OVERHEAD RECOVERY									
		FY 2013 BUDGET TRANSFER	05	022214	400,000.00-	05	240001	05	222214	Y	
		** Decrease in Fund Balance **			400,000.00-						
05	024303	FACULTY SENATE									
		FY 2013 BUDGET ALLOCATION	05	022099	5,000.00	05	222098	05	224303	Y	
		** Increase in Fund Balance **			5,000.00						
05	024530	DEAN OF GRADUATE SCHOOL									
		FY 2013 OHCR	05	020300	4,066.00-	05	224530	05	220300	Y	
		** Decrease in Fund Balance **			4,066.00-						
05	024531	PHYSICS EQUIPMENT ACCESS FEE									
		FY 2013 OHCR	05	020300	4,718.00-	05	224531	05	220300	Y	
		** Decrease in Fund Balance **			4,718.00-						
05	024533	MUSIC APPLIED COURSE FEE									
		FY 2013 OHCR	05	020300	1,197.00-	05	224533	05	220300	Y	
		** Decrease in Fund Balance **			1,197.00-						
05	024534	SOCIAL WORK COURSE FEE									
		FY 2013 OHCR	05	020300	1,423.00-	05	224534-00000	05	220300	Y	
		** Decrease in Fund Balance **			1,423.00-						
05	024536	ENGINEERING EQUIPMENT FEE									
		FY 2013 OHCR	05	020300	13,225.00-	05	224536-00000	05	220300	Y	
		** Decrease in Fund Balance **			13,225.00-						
05	024537	BIOLOGY EQUIPMENT FEE									
		FY 2013 OHCR	05	020300	10,228.00-	05	224537-00000	05	220300	Y	
		** Decrease in Fund Balance **			10,228.00-						
05	024538	COLLEGE OF BUS. EQUIP. ACCESS FEE									
		FY 2013 OHCR	05	020300	4,030.00-	05	224538	05	220300	Y	
		** Decrease in Fund Balance **			4,030.00-						
05	024539	DISTANCE LEARNING FEE									
		FY 2013 OHCR	05	020300	20,702.00-	05	224539-00000	05	220300	Y	
		** Decrease in Fund Balance **			20,702.00-						
05	024540	COMM. EQUIPMENT ACCESS FEE									
		FY 2013 OHCR	05	020300	2,690.00-	05	224540	05	220300	Y	
		** Decrease in Fund Balance **			2,690.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	024547	BUSINESS ADVISEMENT FEE									
		FY 2013 OHCR	05	020300	2,999.00-	05	224547	05	220300	Y	
		** Decrease in Fund Balance **			2,999.00-						
05	025550	TESTING									
		FY 2013 OHCR	05	020300	164.00-	05	225550	05	220300	Y	
		** Decrease in Fund Balance **			164.00-						
05	025560	FOUNDERS DAY									
		FY 2013 BUDGET ALLOCATION	05	020100	6,500.00	05	220100	05	225560	Y	
		** Increase in Fund Balance **			6,500.00						
05	026513	CAPITAL CAMPAIGN									
		FY 2013 BUDGET TRANSFER	05	020099	4,330.00	05	210101-10100	05	226513	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	240,292.00	05	220100	05	226513	Y	
		** Increase in Fund Balance **			244,622.00						
05	026514	ALUMNI FUND									
		FY 2013 BUDGET TRANSFER	05	020099	1,179.00	05	210101-10100	05	226514	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	53,360.00	05	220100	05	226514	Y	
		** Increase in Fund Balance **			54,539.00						
05	026517	ALUMNI AFFAIRS									
		FY 2013 BUDGET TRANSFER	05	020099	10,000.00	05	211400	05	226517	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	10,000.00	05	220100	05	226517	Y	
		** Increase in Fund Balance **			20,000.00						
05	026650	REGISTRAR'S OFFICE									
		FY 2013 OHCR	05	020300	4,715.00-	05	226650	05	220300	Y	
		** Decrease in Fund Balance **			4,715.00-						
05	026651	RECORDS PROCESSING FEE									
		FY 2013 OHCR	05	020300	16,145.00-	05	226651	05	220300	Y	
		** Decrease in Fund Balance **			16,145.00-						
05	026652	APPLICATION FEE									
		FY 2013 OHCR	05	020300	7,499.00-	05	226652-00000	05	220300	Y	
		** Decrease in Fund Balance **			7,499.00-						
05	026700	TPEG IN-STATE									
		FY 2013 BUDGET ALLOCATION	05	010010	1,539,050.00	05	010010	05	226700-10000	Y	
		** Increase in Fund Balance **			1,539,050.00						
05	026705	TPEG OUT-STATE									
		FY 2013 BUDGET ALLOCATION	05	010010	121,801.00	05	010010	05	226705-10000	Y	
		** Increase in Fund Balance **			121,801.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	026707	TRANSFER STUDENT SCHOLARSHIPS									
		FY 2013 BUDGET ALLOCATION	05	020100	119,000.00	05	220100	05	226707	Y	
		** Increase in Fund Balance **			119,000.00						
05	026715	DESIGNATED TUITION SCHOLARSHIPS									
		FY 2013 BUDGET ALLOCATION	05	020100	2,164,935.00	05	220100	05	226715-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	250,000.00	05	220100	05	226715-00002	Y	
		** Increase in Fund Balance **			2,414,935.00						
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRAD									
		FY 2013 BUDGET ALLOCATION	05	020100	301,886.00	05	220100	05	226716	Y	
		** Increase in Fund Balance **			301,886.00						
05	026718	PANTHER PROMISE									
		FY 2013 BUDGET ALLOCATION	05	020100	349,923.00	05	220100	05	226718	Y	
		** Increase in Fund Balance **			349,923.00						
05	026720	TEXAS B-ON TIME TUIT.SET-ASIDE									
		FY 2013 BUDGET ALLOCATION	05	020100	721,645.00	05	220100	05	226720	Y	
		** Increase in Fund Balance **			721,645.00						
05	027100	UTILITY SYSTEM REVENUE FUND									
		FY 2013 OHCR	05	020300	105,302.00-	05	227100	05	220300	Y	
		** Decrease in Fund Balance **			105,302.00-						
05	027106	WATER SYSTEM									
		FY 2013 OHCR	05	020300	15,393.00-	05	227106	05	220300	Y	
		** Decrease in Fund Balance **			15,393.00-						
05	027107	WASTEWATER TREATMENT PLANT									
		FY 2013 OHCR	05	020300	26,028.00-	05	227107	05	220300	Y	
		FY 2013 RFS DEBT SERVICE	01	088828	121,016.00-	05	027107	01	088828	N	Y
		** Decrease in Fund Balance **			147,044.00-						
05	027500	BUILDING MAINTENANCE									
		FY 2013 OHCR	05	020300	30,487.00-	05	227500	05	220300	Y	
		** Decrease in Fund Balance **			30,487.00-						
05	027701	CAMPUS MAIL SERVICES									
		FY 2013 OHCR	05	020300	9,963.00-	05	227701	05	220300	Y	
		** Decrease in Fund Balance **			9,963.00-						
05	027710	VOICE OVER IP									
		FY 2013 OHCR	05	020300	58,615.00-	05	227710-00000	05	220300	Y	
		FY 2013 RFS DEBT SERVICE	01	088828	545,750.00-	05	027710	01	088828	N	Y
		** Decrease in Fund Balance **			604,365.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	027760	GROUNDS MAINTENANCE CAMPUS									
		FY 2013 OHCR	05	020300	10,295.00-	05	227760	05	220300	Y	
		** Decrease in Fund Balance **			10,295.00-						
05	027770	CUSTODIAL SERVICE									
		FY 2013 OHCR	05	020300	5,846.00-	05	227770	05	220300	Y	
		** Decrease in Fund Balance **			5,846.00-						
05	027800	TRANSPORTATION CENTER									
		FY 2013 OHCR	05	020300	18,642.00-	05	227800-00000	05	220300	Y	
		** Decrease in Fund Balance **			18,642.00-						
05	027900	TRASH & GARBAGE DISPOSAL									
		FY 2013 OHCR	05	020300	3,708.00-	05	227900	05	220300	Y	
		** Decrease in Fund Balance **			3,708.00-						
05	030001	AUXILIARY DEBT SERVICE									
		FY 2013 RFS DEBT SERVICE	05	031091	114,360.00	05	331091-00000	05	030001	Y	
		FY 2013 RFS DEBT SERVICE	05	032000	344,544.00	05	332000	05	030001	Y	
		FY 2013 RFS DEBT SERVICE	05	034064	980,537.00	05	334064	05	030001	Y	
		FY 2013 RFS DEBT SERVICE	01	088828	1,439,441.00-	05	030001	01	088828	N	Y
		** Decrease in Fund Balance **			0.00						
05	030002	AFR AUXILIARY - G/L ACCOUNT									
		FY 2013 TUITION DISCOUNTING	05	040002	6,718,389.00	05	440002	05	330002	Y	
		** Increase in Fund Balance **			6,718,389.00						
05	030515	AUXILIARY RETIREES									
		FY 2013 BUDGET ALLOCATION	05	033230	215,835.00	05	333230-00000	05	330515	Y	
		** Increase in Fund Balance **			215,835.00						
05	031000	ATHLETICS									
		FY 2013 BUDGET TRANSFER	05	020099	4,556.00	05	210101-10100	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	020099	2,680.00	05	210101-10100	05	331006	Y	
		FY 2013 BUDGET TRANSFER	05	020099	1,508.00	05	210101-10100	05	331007	Y	
		FY 2013 BUDGET TRANSFER	05	020099	2,700.00	05	210101-10100	05	331010	Y	
		FY 2013 BUDGET TRANSFER	05	020099	1,189.00	05	210101-10100	05	331012	Y	
		FY 2013 BUDGET TRANSFER	05	020099	887.00	05	210101-10100	05	331013	Y	
		FY 2013 BUDGET TRANSFER	05	020099	6,235.00	05	210101-10100	05	331015	Y	
		FY 2013 BUDGET TRANSFER	05	020099	5,249.00	05	210101-10100	05	331020	Y	
		FY 2013 BUDGET TRANSFER	05	020099	20,950.00	05	210101-10100	05	331025	Y	
		FY 2013 BUDGET TRANSFER	05	020099	118.00	05	210101-10100	05	331030	Y	
		FY 2013 BUDGET TRANSFER	05	020099	116.00	05	210101-10100	05	331040	Y	
		FY 2013 BUDGET TRANSFER	05	020099	639.00	05	210101-10100	05	331045	Y	
		FY 2013 BUDGET TRANSFER	05	020099	147.00	05	210101-10100	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	43,998.00	05	210101-10300	05	331000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	122,842.00	05	220100	05	331002	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	031000	ATHLETICS									
		FY 2013 BUDGET ALLOCATION	05	020100	50,000.00	05	220100	05	331005	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	39,737.00	05	220100	05	331006	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	3,463.00	05	220100	05	331007	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	4,453.00	05	220100	05	331011	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	13,500.00	05	220100	05	331012	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	31,140.00	05	220100	05	331013	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	238,100.00	05	220100	05	331015	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	133,762.00	05	220100	05	331020	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	432,871.00	05	220100	05	331025	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	22,500.00	05	220100	05	331030	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	80,000.00	05	220100	05	331035	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	2,151.00	05	220100	05	331040	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	30,248.00	05	220100	05	331045	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	35,380.00	05	220100	05	331050	Y	
		FY 2013 BUDGET TRANSFER	05	022099	164.00	05	222098	05	331002	Y	
		FY 2013 BUDGET TRANSFER	05	022099	8.00	05	222098	05	331006	Y	
		FY 2013 BUDGET TRANSFER	05	022099	225,542.00	05	222098	05	331008	Y	
		FY 2013 BUDGET TRANSFER	05	022099	24,020.00	05	222098	05	331010	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	409,838.00	05	222098	05	331020	Y	
		FY 2013 BUDGET TRANSFER	05	022099	156,051.00	05	222098	05	331025	Y	
		FY 2013 BUDGET TRANSFER	05	022099	20,420.00	05	222098	05	331030	Y	
		FY 2013 BUDGET TRANSFER	05	022099	44,693.00	05	222098	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	90,162.00	05	222098	05	331050	Y	
		FY 2013 BUDGET TRANSFER	05	031088	1,050.00	05	331088	05	331000	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	25,000.00	05	331099	05	331002	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	316,615.00	05	331099	05	331006	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	139,482.00	05	331099	05	331007	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	59,396.00	05	331099	05	331008	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	314,467.00	05	331099	05	331010	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	124,547.00	05	331099	05	331011	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	157,142.00	05	331099	05	331012	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	134,628.00	05	331099	05	331013	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	20,850.00	05	331099	05	331015	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	6,124.00	05	331099	05	331020	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	493,871.00	05	331099	05	331025	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	73,635.00	05	331099	05	331030	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	45,000.00	05	331099	05	331035	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	144,649.00	05	331099	05	331040	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	147,473.00	05	331099	05	331045	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	37,539.00	05	331099	05	331050	Y	
		FY 2013 BUDGET TRANSFER	05	034010	125,000.00	05	334011	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	034060	230,000.00	05	334060-00000	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	034063	160,000.00	05	334063	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	055900	4,860.00-	05	331000	05	558100	Y	
		** Increase in Fund Balance **			5,053,625.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	031088	PV RELAYS									
		FY 2013 BUDGET TRANSFER	05	031000	1,050.00-	05	331088	05	331000	Y	
		** Decrease in Fund Balance **			1,050.00-						
05	031091	RECREATIONAL SPORTS FEE									
		FY 2013 RFS DEBT SERVICE	05	030001	114,360.00-	05	331091-00000	05	030001	Y	
		FY 2013 OHCR	05	033230	139,183.00-	05	331091-00000	05	333230-00000	Y	
		** Decrease in Fund Balance **			253,543.00-						
05	031099	ATHLETICS FEE									
		FY 2013 BUDGET ALLOCATION	05	031000	25,000.00-	05	331099	05	331002	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	316,615.00-	05	331099	05	331006	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	139,482.00-	05	331099	05	331007	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	59,396.00-	05	331099	05	331008	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	314,467.00-	05	331099	05	331010	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	124,547.00-	05	331099	05	331011	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	157,142.00-	05	331099	05	331012	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	134,628.00-	05	331099	05	331013	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	20,850.00-	05	331099	05	331015	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	6,124.00-	05	331099	05	331020	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	493,871.00-	05	331099	05	331025	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	73,635.00-	05	331099	05	331030	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	45,000.00-	05	331099	05	331035	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	144,649.00-	05	331099	05	331040	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	147,473.00-	05	331099	05	331045	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	37,539.00-	05	331099	05	331050	Y	
		** Decrease in Fund Balance **			2,240,418.00-						
05	031500	AUXILIARY SUPPORT SERVICES									
		FY 2013 OHCR	05	033230	11,999.00-	05	331500-00000	05	333230-00000	Y	
		FY 2013 BUDGET TRANSFER	05	034060	131,880.00	05	334060-00000	05	331500-00000	Y	
		** Increase in Fund Balance **			119,881.00						
05	031510	UNIVERSITY POLICE									
		FY 2013 OHCR	05	033230	11,138.00-	05	331510	05	333230-00000	Y	
		** Decrease in Fund Balance **			11,138.00-						
05	031511	PUBLIC SAFETY-ACC									
		FY 2013 OHCR	05	033230	6,870.00-	05	331511	05	333230-00000	Y	
		** Decrease in Fund Balance **			6,870.00-						
05	032000	M.S.C. FACILITY									
		FY 2013 BUDGET ALLOCATION	05	020100	349,923.00	05	220100	05	332000	Y	
		FY 2013 RFS DEBT SERVICE	05	030001	344,544.00-	05	332000	05	030001	Y	
		FY 2013 OHCR	05	033230	42,853.00-	05	332000	05	333230-00000	Y	
		** Decrease in Fund Balance **			37,474.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
05	032041	PAN-HELLENIC COUNCIL									
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332041	Y	
		** Increase in Fund Balance **			3,000.00						
05	032064	HEALTH CENTER FEE ACCOUNT									
		FY 2013 OHCR	05	033230	23,466.00-	05	332064	05	333230-00000	Y	
		** Decrease in Fund Balance **			23,466.00-						
05	032065	HEALTH SERVICES									
		FY 2013 OHCR	05	033230	68,526.00-	05	332065-00000	05	333230-00000	Y	
		** Decrease in Fund Balance **			68,526.00-						
05	032100	STUDENT SERVICE FEE									
		FY 2013 BUDGET ALLOCATION	05	032041	3,000.00-	05	332100	05	332041	Y	
		FY 2013 BUDGET ALLOCATION	05	032200	41,594.00-	05	332100	05	332200	Y	
		FY 2013 BUDGET ALLOCATION	05	032510	35,000.00-	05	332100	05	332510	Y	
		FY 2013 BUDGET ALLOCATION	05	032511	5,000.00-	05	332100	05	332511	Y	
		FY 2013 OHCR	05	033230	126,881.00-	05	332100	05	333230-00000	Y	
		** Decrease in Fund Balance **			211,475.00-						
05	032101	VENDING REVENUE									
		FY 2013 BUDGET TRANSFER	05	032110	17,000.00-	05	332101	05	332110	Y	
		FY 2013 OHCR	05	033230	953.00-	05	332101	05	333230-00000	Y	
		** Decrease in Fund Balance **			17,953.00-						
05	032110	PRESIDENT'S OFFICE CONCESSIONS									
		FY 2013 BUDGET TRANSFER	05	032101	17,000.00	05	332101	05	332110	Y	
		** Increase in Fund Balance **			17,000.00						
05	032200	STUDENT FEE RESERVE-RECAPTURED FUND									
		FY 2013 BUDGET ALLOCATION	05	032100	41,594.00	05	332100	05	332200	Y	
		** Increase in Fund Balance **			41,594.00						
05	032201	MSC FACILITY FEE ACCOUNT									
		FY 2013 OHCR	05	033230	31,267.00-	05	332201	05	333230-00000	Y	
		** Decrease in Fund Balance **			31,267.00-						
05	032510	STUDENT PUBLICATIONS									
		FY 2013 BUDGET ALLOCATION	05	032100	35,000.00	05	332100	05	332510	Y	
		** Increase in Fund Balance **			35,000.00						
05	032511	THE YEARBOOK									
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332511	Y	
		** Increase in Fund Balance **			5,000.00						
05	033230	ADMIN. OVERHEAD RECOVERY									
		FY 2013 BUDGET ALLOCATION	05	030515	215,835.00-	05	333230-00000	05	330515	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	033230	ADMIN. OVERHEAD RECOVERY									
		FY 2013 OHCR	05	031091	139,183.00	05	331091-00000	05	333230-00000	Y	
		FY 2013 OHCR	05	031500	11,999.00	05	331500-00000	05	333230-00000	Y	
		FY 2013 OHCR	05	031510	11,138.00	05	331510	05	333230-00000	Y	
		FY 2013 OHCR	05	031511	6,870.00	05	331511	05	333230-00000	Y	
		FY 2013 OHCR	05	032000	42,853.00	05	332000	05	333230-00000	Y	
		FY 2013 OHCR	05	032064	23,466.00	05	332064	05	333230-00000	Y	
		FY 2013 OHCR	05	032065	68,526.00	05	332065-00000	05	333230-00000	Y	
		FY 2013 OHCR	05	032100	126,881.00	05	332100	05	333230-00000	Y	
		FY 2013 OHCR	05	032101	953.00	05	332101	05	333230-00000	Y	
		FY 2013 OHCR	05	032201	31,267.00	05	332201	05	333230-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	033233	655,250.00-	05	333230-00000	05	333233	Y	
		FY 2013 OHCR	05	033500	27,704.00	05	333500	05	333230-00000	Y	
		FY 2013 OHCR	05	034010	58,240.00	05	334011	05	333230-00000	Y	
		FY 2013 OHCR	05	034060	412,034.00	05	334060-00000	05	333230-00000	Y	
		FY 2013 OHCR	05	034063	39,268.00	05	334063	05	333230-00000	Y	
		FY 2013 OHCR	05	034064	36,638.00	05	334064	05	333230-00000	Y	
		** Increase in Fund Balance **			165,935.00						
05	033233	FINANCIAL SERVICES OHCR									
		FY 2013 BUDGET ALLOCATION	05	033230	655,250.00	05	333230-00000	05	333233	Y	
		** Increase in Fund Balance **			655,250.00						
05	033500	LAUNDRY									
		FY 2013 OHCR	05	033230	27,704.00-	05	333500	05	333230-00000	Y	
		** Decrease in Fund Balance **			27,704.00-						
05	034010	HOUSING SYSTEM									
		FY 2013 BUDGET TRANSFER	05	031000	125,000.00-	05	334011	05	331000	Y	
		FY 2013 OHCR	05	033230	58,240.00-	05	334011	05	333230-00000	Y	
		FY 2013 BUDGET TRANSFER	05	034064	25,542.00-	05	334011	05	334064	Y	
		FY 2013 BUDGET TRANSFER	05	034064	88,627.00-	05	334011	05	334064	Y	
		** Decrease in Fund Balance **			297,409.00-						
05	034060	CAMPUS DINING									
		FY 2013 BUDGET TRANSFER	05	031000	230,000.00-	05	334060-00000	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	031500	131,880.00-	05	334060-00000	05	331500-00000	Y	
		FY 2013 OHCR	05	033230	412,034.00-	05	334060-00000	05	333230-00000	Y	
		** Decrease in Fund Balance **			773,914.00-						
05	034063	PARKING MANAGEMENT									
		FY 2013 BUDGET TRANSFER	05	031000	160,000.00-	05	334063	05	331000	Y	
		FY 2013 OHCR	05	033230	39,268.00-	05	334063	05	333230-00000	Y	
		** Decrease in Fund Balance **			199,268.00-						
05	034064	PARKING GARAGE NURSING CENTER									
		FY 2013 BUDGET ALLOCATION	05	022099	436,699.00	05	222098	05	334064	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	034064	PARKING GARAGE NURSING CENTER									
		FY 2013 RFS DEBT SERVICE	05	030001	980,537.00-	05	334064	05	030001	Y	
		FY 2013 OHCR	05	033230	36,638.00-	05	334064	05	333230-00000	Y	
		FY 2013 BUDGET TRANSFER	05	034010	25,542.00	05	334011	05	334064	Y	
		FY 2013 BUDGET TRANSFER	05	034010	88,627.00	05	334011	05	334064	Y	
		** Decrease in Fund Balance **			466,307.00-						
05	040002	AFR RESTRICTED - G/L ACCOUNT									
		FY 2013 TUITION DISCOUNTING	05	010003	6,580,430.00-	05	440002	05	100003	Y	
		FY 2013 TUITION DISCOUNTING	05	020002	13,759,816.00-	05	440002	05	220002	Y	
		FY 2013 TUITION DISCOUNTING	05	030002	6,718,389.00-	05	440002	05	330002	Y	
		** Decrease in Fund Balance **			27,058,635.00-						
05	055900	ESTIMATED GRANTS & CONTRACTS									
		FY 2013 BUDGET TRANSFER	05	031000	4,860.00	05	331000	05	558100	Y	
		** Increase in Fund Balance **			4,860.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	010000	E&G UNRESTRICTED OPERATING									
		FY 2013 FALL TUITION NON RES	05	101100	1,719,238.00	05	101100	05	010010	Y	
		FY 2013 SPRING NON RES TUITION	05	101101	1,640,553.00	05	101101	05	010010	Y	
		FY 2013 SUMMER NON RES TUITION	05	101102	217,400.00	05	101102	05	010010	Y	
		FY 2013 FALL RESIDENT TUITION	05	101200	4,962,859.00	05	101200	05	010010	Y	
		FY 2013 SPRING RESIDENT TUITIO	05	101201	4,470,936.00	05	101201	05	010010	Y	
		FY 2013 SUMMER RESIDENT TUITIO	05	101202	1,153,993.00	05	101202	05	010010	Y	
		FY 2013 EXEMPTIONS	05	101900	110,255.00	05	101900	05	010010	Y	
		** Potential Increase in Fund Balan			14,275,234.00						
05	010003	AFR E & G - G/L ACCOUNT									
		FY 2013 TUITION DISCOUNTING	05	100003	6,580,430.00-	05	440002	05	100003	Y	
		** Potential Decrease in Fund Balan			6,580,430.00-						
05	010200	E&G APPROPRIATIONS									
		FY 2013 STATE APPROPRIATIONS	05	102100	46,000,005.00	05	102100	05	010010	Y	
		** Potential Increase in Fund Balan			46,000,005.00						
05	010260	JUVENILE CRIME PREVENTION									
		FY 2013 BUDGET ALLOCATION	05	102201	655,664.00	05	102201	05	118584-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	102201	517,917.00	05	102201	05	118585-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	102201	601,555.00	05	102201	05	118586-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	102201	168,864.00	05	102201	05	118587-00000	Y	
		** Potential Increase in Fund Balan			1,944,000.00						
05	010281	ADI-ACADEMIC DEVELOPMENT INITIAT									
		FY 2013 FUNDING	05	102203	8,906,250.00	05	102203	05	010281	Y	
		** Potential Increase in Fund Balan			8,906,250.00						
05	010300	E&G OTHER									
		FY 2013 INTEREST INCOME	05	103610	400,000.00	05	103610	05	010010	Y	
		FY 2013 LAB FEE INCOME	05	103720	120,000.00	05	103720	05	010010	Y	
		** Potential Increase in Fund Balan			520,000.00						
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2013 BUDGET ALLOCATION	05	110100	236,074.00-	05	010010	05	110100	Y	
		FY 2013 BUDGET TRANSFER	05	110100	3,373.00-	05	110101-10100	05	110100	Y	
		FY 2013 BUDGET ALLOCATION	05	110101-10100	776,022.00-	05	010010	05	110101-10100	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	3,373.00	05	110101-10100	05	110100	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	18,711.00	05	110101-10100	05	110220	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	14,680.00	05	110101-10100	05	110230	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	18,466.00	05	110101-10100	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	4,066.00	05	110101-10100	05	110309	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	11,811.00	05	110101-10100	05	110310	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	11,783.00	05	110101-10100	05	110400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	12,712.00	05	110101-10100	05	110500	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	3,631.00	05	110101-10100	05	110600-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2013 BUDGET TRANSFER	05	110101-10100	962.00	05	110101-10100	05	110606	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	4,342.00	05	110101-10100	05	110610-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	2,118.00	05	110101-10100	05	110615	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	1,962.00	05	110101-10100	05	110701	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	6,539.00	05	110101-10100	05	110800	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	74,882.00	05	110101-10100	05	111781	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	526,495.00	05	110101-10100	05	111785	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	8,834.00	05	110101-10100	05	112100-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	16,403.00	05	110101-10100	05	112110	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	13,702.00	05	110101-10100	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	12,497.00	05	110101-10100	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	31,911.00	05	110101-10100	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	19,963.00	05	110101-10100	05	112135-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	10,972.00	05	110101-10100	05	112140-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	16,975.00	05	110101-10100	05	112143-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	6,248.00	05	110101-10100	05	112146-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	753.00	05	110101-10100	05	112160	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	957.00	05	110101-10100	05	112165	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	14,259.00	05	110101-10100	05	112200-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	11,758.00	05	110101-10100	05	112215-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	751.00	05	110101-10100	05	112215-00001	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	10,016.00	05	110101-10100	05	112220-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	15,593.00	05	110101-10100	05	112225-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	17,162.00	05	110101-10100	05	112235	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	11,517.00	05	110101-10100	05	112240	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	20,193.00	05	110101-10100	05	112250-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	3,753.00	05	110101-10100	05	112300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	7,645.00	05	110101-10100	05	112325-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	10,386.00	05	110101-10100	05	112330-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	593.00	05	110101-10100	05	112335	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	1,890.00	05	110101-10100	05	112340	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	4,234.00	05	110101-10100	05	112400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	31,505.00	05	110101-10100	05	112405-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	19,122.00	05	110101-10100	05	112440-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	8,586.00	05	110101-10100	05	112500	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	8,054.00	05	110101-10100	05	112600	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	24,993.00	05	110101-10100	05	112620-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	954.00	05	110101-10100	05	112666	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	1,911.00	05	110101-10100	05	112700-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	18,585.00	05	110101-10100	05	112715-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	3,481.00	05	110101-10100	05	112805	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	746.00	05	110101-10100	05	112810	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	6,238.00	05	110101-10100	05	112815	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	6,586.00	05	110101-10100	05	112900	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	13,847.00	05	110101-10100	05	112903	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	4,880.00	05	110101-10100	05	112905	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2013 BUDGET TRANSFER	05	110101-10100	450.00	05	110101-10100	05	112907	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	1,517.00	05	110101-10100	05	112950	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	4,655.00	05	110101-10100	05	112950	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	2,596.00	05	110101-10100	05	112955	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	386.00	05	110101-10100	05	112960	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	1,140.00	05	110101-10100	05	115120	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	5,017.00	05	110101-10100	05	117010	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	3,481.00	05	110101-10100	05	117016	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	20,298.00	05	110101-10100	05	117110-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	1,788.00	05	110101-10100	05	117120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	8,807.00	05	110101-10100	05	117210	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	27,867.00	05	110101-10100	05	117310	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	57,661.00	05	110101-10100	05	117310	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	14,077.00	05	110101-10100	05	117410	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	18,193.00	05	110101-10100	05	117410	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	177.00	05	110101-10100	05	117420	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	6,545.00	05	110101-10100	05	117510	Y	
		FY 2013 BUDGET TRANSFER	05	110101-10100	2,024.00	05	110101-10100	05	118002	Y	
		FY 2013 SWAP GR FOR DT	05	110101-10100	230,193.00-	05	117510	05	110101-10100	Y	
		FY 2013 SWAP GR FOR DT	05	110101-10100	305,450.00-	05	117511	05	110101-10100	Y	
		FY 2013 BUDGET ALLOCATION	05	110101-10500	1,000,000.00-	05	010010	05	110101-10500	Y	
		FY 2013 BUDGET ALLOCATION	05	110101-10500	43,435.00	05	110101-10500	05	110608	Y	
		FY 2013 BUDGET ALLOCATION	05	110101-10500	50,825.00	05	110101-10500	05	110615	Y	
		FY 2013 BUDGET ALLOCATION	05	110101-10500	301,000.00	05	110101-10500	05	112201	Y	
		FY 2013 BUDGET ALLOCATION	05	110101-10500	65,000.00	05	110101-10500	05	112500	Y	
		FY 2013 BUDGET ALLOCATION	05	110101-10500	8,782.00	05	110101-10500	05	112620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	110101-10500	50,000.00	05	110101-10500	05	112903	Y	
		FY 2013 SWAP GR FOR DT	05	110101-10500	416,155.00-	05	117220-00000	05	110101-10500	Y	
		FY 2013 SWAP GR FOR DT	05	110101-10500	83,845.00-	05	117510	05	110101-10500	Y	
		FY 2013 BUDGET ALLOCATION	05	110220	716,733.00-	05	010010	05	110220	Y	
		FY 2013 BUDGET TRANSFER	05	110220	18,711.00-	05	110101-10100	05	110220	Y	
		FY 2013 BUDGET TRANSFER	05	110220	50,000.00-	05	110300-00000	05	110220	Y	
		FY 2013 BUDGET ALLOCATION	05	110230	467,763.00-	05	010010	05	110230	Y	
		FY 2013 BUDGET TRANSFER	05	110230	14,680.00-	05	110101-10100	05	110230	Y	
		FY 2013 BUDGET TRANSFER	05	110230	7,160.00	05	110230	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110230	83,415.00-	05	110300-00000	05	110230	Y	
		FY 2013 BUDGET ALLOCATION	05	110300-00000	1,601,156.00-	05	010010	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110300-00000	18,466.00-	05	110101-10100	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110300-00000	7,160.00-	05	110230	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110300-00000	50,000.00	05	110300-00000	05	110220	Y	
		FY 2013 BUDGET TRANSFER	05	110300-00000	83,415.00	05	110300-00000	05	110230	Y	
		FY 2013 BUDGET TRANSFER	05	110300-00000	25,090.00	05	110300-00000	05	117016	Y	
		FY 2013 BUDGET TRANSFER	05	110300-00000	49,284.00	05	110300-00000	05	117210	Y	
		FY 2013 BUDGET TRANSFER	05	110300-00000	276.00-	05	110309	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110300-00000	52,667.00-	05	110310	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110300-00000	80,000.00-	05	110400-00000	05	110300-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2013 BUDGET TRANSFER	05	110300-00000	337.00-	05	117010	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	110300-00000	1,273.00-	05	117016	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110300-00000	76,958.00-	05	117120-00000	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110300-00000	12,877.00-	05	117310	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110300-00000	3,518.00-	05	117410	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110300-00000	40.00-	05	117420	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110300-00000	10,330.00-	05	117510	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	110303	250,000.00-	05	010010	05	110303	Y	
		FY 2013 BUDGET ALLOCATION	05	110309	135,531.00-	05	010010	05	110309	Y	
		FY 2013 BUDGET TRANSFER	05	110309	4,066.00-	05	110101-10100	05	110309	Y	
		FY 2013 BUDGET TRANSFER	05	110309	276.00	05	110309	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	110310	541,743.00-	05	010010	05	110310	Y	
		FY 2013 BUDGET TRANSFER	05	110310	11,811.00-	05	110101-10100	05	110310	Y	
		FY 2013 BUDGET TRANSFER	05	110310	52,667.00	05	110310	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	110400-00000	565,002.00-	05	010010	05	110400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110400-00000	11,783.00-	05	110101-10100	05	110400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110400-00000	80,000.00	05	110400-00000	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110400-00000	42,000.00	05	110400-00000	05	110600-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	110500	492,294.00-	05	010010	05	110500	Y	
		FY 2013 BUDGET TRANSFER	05	110500	12,712.00-	05	110101-10100	05	110500	Y	
		FY 2013 BUDGET ALLOCATION	05	110502	142,013.00-	05	010010	05	110502	Y	
		FY 2013 BUDGET ALLOCATION	05	110503	85,000.00-	05	010010	05	110503	Y	
		FY 2013 BUDGET ALLOCATION	05	110504	156,000.00-	05	112651	05	110504	Y	
		FY 2013 BUDGET ALLOCATION	05	110600-00000	154,172.00-	05	010010	05	110600-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110600-00000	3,631.00-	05	110101-10100	05	110600-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110600-00000	42,000.00-	05	110400-00000	05	110600-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	110606	47,690.00-	05	010010	05	110606	Y	
		FY 2013 BUDGET TRANSFER	05	110606	962.00-	05	110101-10100	05	110606	Y	
		FY 2013 BUDGET ALLOCATION	05	110608	17,742.00-	05	010010	05	110608	Y	
		FY 2013 BUDGET ALLOCATION	05	110608	43,435.00-	05	110101-10500	05	110608	Y	
		FY 2013 BUDGET ALLOCATION	05	110610-00000	187,038.00-	05	010010	05	110610-00000	Y	
		FY 2013 BUDGET TRANSFER	05	110610-00000	4,342.00-	05	110101-10100	05	110610-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	110615	296,626.00-	05	010010	05	110615	Y	
		FY 2013 BUDGET TRANSFER	05	110615	2,118.00-	05	110101-10100	05	110615	Y	
		FY 2013 BUDGET ALLOCATION	05	110615	50,825.00-	05	110101-10500	05	110615	Y	
		FY 2013 BUDGET TRANSFER	05	110615	34,423.00	05	110615	05	110616	Y	
		FY 2013 BUDGET ALLOCATION	05	110616	109,234.00-	05	010010	05	110616	Y	
		FY 2013 BUDGET TRANSFER	05	110616	34,423.00-	05	110615	05	110616	Y	
		FY 2013 BUDGET ALLOCATION	05	110701	172,206.00-	05	010010	05	110701	Y	
		FY 2013 BUDGET TRANSFER	05	110701	1,962.00-	05	110101-10100	05	110701	Y	
		FY 2013 BUDGET ALLOCATION	05	110800	261,587.00-	05	010010	05	110800	Y	
		FY 2013 BUDGET TRANSFER	05	110800	6,539.00-	05	110101-10100	05	110800	Y	
		FY 2013 BUDGET TRANSFER	05	110800	3.00-	05	111785	05	110800	Y	
		FY 2013 BUDGET ALLOCATION	05	111716	2,750,365.00-	05	010010	05	111716	Y	
		FY 2013 BUDGET ALLOCATION	05	111717	250,077.00-	05	010010	05	111717	Y	
		FY 2013 BUDGET ALLOCATION	05	111718	203,650.00-	05	010010	05	111718	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2013 BUDGET ALLOCATION	05	111719	418,293.00-	05	010010	05	111719	Y	
		FY 2013 BUDGET ALLOCATION	05	111720	217,952.00-	05	010010	05	111720	Y	
		FY 2013 BUDGET ALLOCATION	05	111721	593,524.00-	05	010010	05	111721	Y	
		FY 2013 BUDGET ALLOCATION	05	111722	398,064.00-	05	010010	05	111722	Y	
		FY 2013 BUDGET ALLOCATION	05	111723	23,074.00-	05	010010	05	111723	Y	
		FY 2013 BUDGET ALLOCATION	05	111781	27,078.00-	05	010010	05	111781	Y	
		FY 2013 BUDGET ALLOCATION	05	111781	350,000.00-	05	010010	05	111781	Y	
		FY 2013 BUDGET TRANSFER	05	111781	74,882.00-	05	110101-10100	05	111781	Y	
		FY 2013 BUDGET TRANSFER	05	111781	276,811.00	05	111781	05	111785	Y	
		FY 2013 SWAP ADI FOR GR	05	111781	202,227.00	05	111781	05	112950	Y	
		FY 2013 SWAP GR FOR DT	05	111781	27,078.00-	05	112651	05	111781	Y	
		FY 2013 BUDGET ALLOCATION	05	111785	736.00-	05	010010	05	111785	Y	
		FY 2013 BUDGET TRANSFER	05	111785	526,495.00-	05	110101-10100	05	111785	Y	
		FY 2013 BUDGET TRANSFER	05	111785	276,811.00-	05	111781	05	111785	Y	
		FY 2013 TRANSFER	05	111785	32.00	05	111785	05	010010	Y	
		FY 2013 BUDGET TRANSFER	05	111785	3.00	05	111785	05	110800	Y	
		FY 2013 BUDGET TRANSFER	05	111785	7.00	05	111785	05	112220-00000	Y	
		FY 2013 BUDGET TRANSFER	05	111785	2,004.00	05	111785	05	112225-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	111788	120,000.00-	05	010010	05	111788	Y	
		FY 2013 BUDGET TRANSFER	05	111788	1,623.00	05	111788	05	112110	Y	
		FY 2013 BUDGET TRANSFER	05	111788	5,180.00	05	111788	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	111788	3,127.00	05	111788	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	111788	6,275.00	05	111788	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	111788	6,778.00	05	111788	05	112135-00000	Y	
		FY 2013 BUDGET TRANSFER	05	111788	5,235.00	05	111788	05	112140-00000	Y	
		FY 2013 BUDGET TRANSFER	05	111788	6,526.00	05	111788	05	112143-00000	Y	
		FY 2013 BUDGET TRANSFER	05	111788	914.00	05	111788	05	112146-00000	Y	
		FY 2013 BUDGET TRANSFER	05	111788	1,801.00	05	111788	05	112250-00000	Y	
		FY 2013 BUDGET TRANSFER	05	111788	1,800.00	05	111788	05	112440-00000	Y	
		FY 2013 BUDGET TRANSFER	05	111788	953.00	05	111788	05	112666	Y	
		FY 2013 BUDGET TRANSFER	05	111788	1,828.00	05	111788	05	112903	Y	
		FY 2013 BUDGET ALLOCATION	05	111800	63,709.00-	05	010010	05	111800	Y	
		FY 2013 BUDGET ALLOCATION	05	111801	100,600.00-	05	010010	05	111801	Y	
		FY 2013 BUDGET ALLOCATION	05	111802	317,862.00-	05	010010	05	111802	Y	
		FY 2013 BUDGET ALLOCATION	05	111803	41,371.00-	05	010010	05	111803	Y	
		FY 2013 BUDGET ALLOCATION	05	111804	18,148.00-	05	010010	05	111804	Y	
		FY 2013 BUDGET ALLOCATION	05	111805	22,658.00-	05	010010	05	111805	Y	
		FY 2013 BUDGET ALLOCATION	05	111806	42,653.00-	05	010010	05	111806	Y	
		FY 2013 BUDGET ALLOCATION	05	111810	69,600.00-	05	010010	05	111810	Y	
		FY 2013 BUDGET ALLOCATION	05	111811	147,363.00-	05	010010	05	111811	Y	
		FY 2013 BUDGET ALLOCATION	05	111812	71,828.00-	05	010010	05	111812	Y	
		FY 2013 BUDGET ALLOCATION	05	111813	117,543.00-	05	010010	05	111813	Y	
		FY 2013 BUDGET ALLOCATION	05	111814	66,480.00-	05	010010	05	111814	Y	
		FY 2013 BUDGET ALLOCATION	05	111815	70,027.00-	05	010010	05	111815	Y	
		FY 2013 BUDGET ALLOCATION	05	111816	60,160.00-	05	010010	05	111816	Y	
		FY 2013 BUDGET ALLOCATION	05	111820	52,688.00-	05	010010	05	111820	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2013 BUDGET ALLOCATION	05	111821	68,582.00-	05	010010	05	111821	Y	
		FY 2013 BUDGET ALLOCATION	05	111822	623,437.00-	05	010010	05	111822	Y	
		FY 2013 BUDGET ALLOCATION	05	111823	5,127.00-	05	010010	05	111823	Y	
		FY 2013 BUDGET ALLOCATION	05	111824	17,534.00-	05	010010	05	111824	Y	
		FY 2013 BUDGET ALLOCATION	05	111825	47,370.00-	05	010010	05	111825	Y	
		FY 2013 BUDGET ALLOCATION	05	111826	17,262.00-	05	010010	05	111826	Y	
		FY 2013 BUDGET ALLOCATION	05	111830	282,280.00-	05	010010	05	111830	Y	
		FY 2013 BUDGET ALLOCATION	05	111831	2,007,261.00-	05	010010	05	111831	Y	
		FY 2013 BUDGET ALLOCATION	05	111832	1,879,406.00-	05	010010	05	111832	Y	
		FY 2013 BUDGET ALLOCATION	05	111833	430,091.00-	05	010010	05	111833	Y	
		FY 2013 BUDGET ALLOCATION	05	111834	189,417.00-	05	010010	05	111834	Y	
		FY 2013 BUDGET ALLOCATION	05	111835	209,494.00-	05	010010	05	111835	Y	
		FY 2013 BUDGET ALLOCATION	05	111836	215,080.00-	05	010010	05	111836	Y	
		FY 2013 BUDGET ALLOCATION	05	111840	36,130.00-	05	010010	05	111840	Y	
		FY 2013 BUDGET ALLOCATION	05	111841	58,465.00-	05	010010	05	111841	Y	
		FY 2013 BUDGET ALLOCATION	05	111842	139,613.00-	05	010010	05	111842	Y	
		FY 2013 BUDGET ALLOCATION	05	111843	30,069.00-	05	010010	05	111843	Y	
		FY 2013 BUDGET ALLOCATION	05	111844	527.00-	05	010010	05	111844	Y	
		FY 2013 BUDGET ALLOCATION	05	111845	7,140.00-	05	010010	05	111845	Y	
		FY 2013 BUDGET ALLOCATION	05	111846	36,405.00-	05	010010	05	111846	Y	
		FY 2013 BUDGET ALLOCATION	05	111848	25,304.00-	05	010010	05	111848	Y	
		FY 2013 BUDGET ALLOCATION	05	111849	48,348.00-	05	010010	05	111849	Y	
		FY 2013 BUDGET ALLOCATION	05	111850	10,436.00-	05	010010	05	111850	Y	
		FY 2013 BUDGET ALLOCATION	05	111851	15,542.00-	05	010010	05	111851	Y	
		FY 2013 BUDGET ALLOCATION	05	111852	56,616.00-	05	010010	05	111852	Y	
		FY 2013 BUDGET ALLOCATION	05	111853	6,114.00-	05	010010	05	111853	Y	
		FY 2013 BUDGET ALLOCATION	05	111854	4,466.00-	05	010010	05	111854	Y	
		FY 2013 BUDGET ALLOCATION	05	111855	4,593.00-	05	010010	05	111855	Y	
		FY 2013 BUDGET ALLOCATION	05	111856	5,232.00-	05	010010	05	111856	Y	
		FY 2013 BUDGET ALLOCATION	05	111858	10,000.00-	05	010010	05	111858	Y	
		FY 2013 BUDGET ALLOCATION	05	111859	7,800.00-	05	010010	05	111859	Y	
		FY 2013 BUDGET ALLOCATION	05	111860	70,610.00-	05	010010	05	111860	Y	
		FY 2013 BUDGET ALLOCATION	05	111861	7,300.00-	05	010010	05	111861	Y	
		FY 2013 BUDGET ALLOCATION	05	111862	7,620.00-	05	010010	05	111862	Y	
		FY 2013 BUDGET ALLOCATION	05	111863	8,000.00-	05	010010	05	111863	Y	
		FY 2013 BUDGET ALLOCATION	05	111864	12,380.00-	05	010010	05	111864	Y	
		FY 2013 BUDGET ALLOCATION	05	111900	42,857.00-	05	010010	05	111900	Y	
		FY 2013 TRANSFER	05	111900	21,429.00	05	111900	05	010010	Y	
		FY 2013 BUDGET ALLOCATION	05	111901	42,857.00-	05	010010	05	111901	Y	
		FY 2013 TRANSFER	05	111901	21,429.00	05	111901	05	010010	Y	
		FY 2013 BUDGET ALLOCATION	05	111902	42,857.00-	05	010010	05	111902	Y	
		FY 2013 TRANSFER	05	111902	21,429.00	05	111902	05	010010	Y	
		FY 2013 BUDGET ALLOCATION	05	111903	42,857.00-	05	010010	05	111903	Y	
		FY 2013 TRANSFER	05	111903	21,428.00	05	111903	05	010010	Y	
		FY 2013 BUDGET ALLOCATION	05	111904	42,857.00-	05	010010	05	111904	Y	
		FY 2013 TRANSFER	05	111904	21,428.00	05	111904	05	010010	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2013 BUDGET ALLOCATION	05	111905	42,857.00-	05	010010	05	111905	Y	
		FY 2013 TRANSFER	05	111905	21,428.00	05	111905	05	010010	Y	
		FY 2013 BUDGET ALLOCATION	05	111906	42,858.00-	05	010010	05	111906	Y	
		FY 2013 TRANSFER	05	111906	21,429.00	05	111906	05	010010	Y	
		** Potential Decrease in Fund Balan			21,605,636.00-						
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2013 BUDGET ALLOCATION	05	112000	16,560.00-	05	010010	05	112000	Y	
		FY 2013 BUDGET ALLOCATION	05	112020	40,660.00-	05	010010	05	112020	Y	
		FY 2013 BUDGET ALLOCATION	05	112030	863,400.00-	05	010010	05	112030	Y	
		FY 2013 BUDGET ALLOCATION	05	112040	120,760.00-	05	010010	05	112040	Y	
		FY 2013 BUDGET ALLOCATION	05	112050	29,520.00-	05	010010	05	112050	Y	
		FY 2013 BUDGET ALLOCATION	05	112060	68,800.00-	05	010010	05	112060	Y	
		FY 2013 BUDGET ALLOCATION	05	112070	26,200.00-	05	010010	05	112070	Y	
		FY 2013 BUDGET ALLOCATION	05	112090	25,140.00-	05	010010	05	112090	Y	
		FY 2013 BUDGET ALLOCATION	05	112100-00000	316,322.00-	05	010010	05	112100-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112100-00000	8,834.00-	05	110101-10100	05	112100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112101	197,837.00-	05	010010	05	112101	Y	
		FY 2013 BUDGET TRANSFER	05	112101	4,000.00	05	112101	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112101	49,713.00	05	112101	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112101	35,751.00	05	112101	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112101	95,295.00	05	112101	05	112143-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112101	34.00	05	112101	05	112160	Y	
		FY 2013 BUDGET ALLOCATION	05	112110	706,187.00-	05	010010	05	112110	Y	
		FY 2013 BUDGET TRANSFER	05	112110	16,403.00-	05	110101-10100	05	112110	Y	
		FY 2013 BUDGET TRANSFER	05	112110	1,623.00-	05	111788	05	112110	Y	
		FY 2013 BUDGET ALLOCATION	05	112115-00000	565,222.00-	05	010010	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112115-00000	13,702.00-	05	110101-10100	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112115-00000	5,180.00-	05	111788	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112115-00000	4,000.00-	05	112101	05	112115-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112120-00000	568,878.00-	05	010010	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112120-00000	12,497.00-	05	110101-10100	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112120-00000	3,127.00-	05	111788	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112120-00000	49,713.00-	05	112101	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112120-00000	29,955.00-	05	112140-00000	05	112120-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112123-00000	1,103,418.00-	05	010010	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112123-00000	31,911.00-	05	110101-10100	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112123-00000	6,275.00-	05	111788	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112123-00000	35,751.00-	05	112101	05	112123-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112135-00000	570,458.00-	05	010010	05	112135-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112135-00000	19,963.00-	05	110101-10100	05	112135-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112135-00000	6,778.00-	05	111788	05	112135-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112139	44,633.00-	05	010010	05	112139	Y	
		FY 2013 BUDGET ALLOCATION	05	112140-00000	588,656.00-	05	010010	05	112140-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112140-00000	10,972.00-	05	110101-10100	05	112140-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112140-00000	5,235.00-	05	111788	05	112140-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2013 BUDGET TRANSFER	05	112140-00000	29,955.00	05	112140-00000	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112140-00000	89,866.00	05	112140-00000	05	112225-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112143-00000	841,413.00-	05	010010	05	112143-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112143-00000	16,975.00-	05	110101-10100	05	112143-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112143-00000	6,526.00-	05	111788	05	112143-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112143-00000	95,295.00-	05	112101	05	112143-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112146-00000	262,156.00-	05	010010	05	112146-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112146-00000	6,248.00-	05	110101-10100	05	112146-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112146-00000	914.00-	05	111788	05	112146-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112160	30,087.00-	05	010010	05	112160	Y	
		FY 2013 BUDGET TRANSFER	05	112160	753.00-	05	110101-10100	05	112160	Y	
		FY 2013 BUDGET TRANSFER	05	112160	34.00-	05	112101	05	112160	Y	
		FY 2013 BUDGET ALLOCATION	05	112165	25,949.00-	05	010010	05	112165	Y	
		FY 2013 BUDGET TRANSFER	05	112165	957.00-	05	110101-10100	05	112165	Y	
		FY 2013 BUDGET ALLOCATION	05	112200-00000	534,797.00-	05	010010	05	112200-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112200-00000	14,259.00-	05	110101-10100	05	112200-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112200-00000	23,304.00-	05	112201	05	112200-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112201	301,000.00-	05	110101-10500	05	112201	Y	
		FY 2013 BUDGET TRANSFER	05	112201	23,304.00	05	112201	05	112200-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112201	59,887.00	05	112201	05	112215-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112201	30,000.00	05	112201	05	112215-00001	Y	
		FY 2013 BUDGET TRANSFER	05	112201	4,507.00	05	112201	05	112235	Y	
		FY 2013 BUDGET TRANSFER	05	112201	28,809.00	05	112201	05	112240	Y	
		FY 2013 BUDGET TRANSFER	05	112201	40,931.00	05	112201	05	112250-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112215-00000	489,530.00-	05	010010	05	112215-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112215-00000	11,758.00-	05	110101-10100	05	112215-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112215-00000	59,887.00-	05	112201	05	112215-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112215-00001	751.00-	05	110101-10100	05	112215-00001	Y	
		FY 2013 BUDGET TRANSFER	05	112215-00001	30,000.00-	05	112201	05	112215-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	112220-00000	487,020.00-	05	010010	05	112220-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112220-00000	10,016.00-	05	110101-10100	05	112220-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112220-00000	7.00-	05	111785	05	112220-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112225-00000	565,263.00-	05	010010	05	112225-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112225-00000	15,593.00-	05	110101-10100	05	112225-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112225-00000	2,004.00-	05	111785	05	112225-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112225-00000	89,866.00-	05	112140-00000	05	112225-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112235	675,250.00-	05	010010	05	112235	Y	
		FY 2013 BUDGET TRANSFER	05	112235	17,162.00-	05	110101-10100	05	112235	Y	
		FY 2013 BUDGET TRANSFER	05	112235	4,507.00-	05	112201	05	112235	Y	
		FY 2013 BUDGET ALLOCATION	05	112240	585,548.00-	05	010010	05	112240	Y	
		FY 2013 BUDGET TRANSFER	05	112240	11,517.00-	05	110101-10100	05	112240	Y	
		FY 2013 BUDGET TRANSFER	05	112240	28,809.00-	05	112201	05	112240	Y	
		FY 2013 BUDGET ALLOCATION	05	112250-00000	785,453.00-	05	010010	05	112250-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112250-00000	20,193.00-	05	110101-10100	05	112250-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112250-00000	1,801.00-	05	111788	05	112250-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112250-00000	40,931.00-	05	112201	05	112250-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2013 BUDGET ALLOCATION	05	112300-00000	185,304.00-	05	010010	05	112300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112300-00000	3,753.00-	05	110101-10100	05	112300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112325-00000	724,317.00-	05	010010	05	112325-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112325-00000	7,645.00-	05	110101-10100	05	112325-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112330-00000	828,109.00-	05	010010	05	112330-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112330-00000	10,386.00-	05	110101-10100	05	112330-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112335	65,579.00-	05	010010	05	112335	Y	
		FY 2013 BUDGET TRANSFER	05	112335	593.00-	05	110101-10100	05	112335	Y	
		FY 2013 BUDGET ALLOCATION	05	112340	97,371.00-	05	010010	05	112340	Y	
		FY 2013 BUDGET TRANSFER	05	112340	1,890.00-	05	110101-10100	05	112340	Y	
		FY 2013 BUDGET ALLOCATION	05	112400-00000	198,142.00-	05	010010	05	112400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112400-00000	4,234.00-	05	110101-10100	05	112400-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112405-00000	1,235,625.00-	05	010010	05	112405-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112405-00000	31,505.00-	05	110101-10100	05	112405-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112440-00000	934,921.00-	05	010010	05	112440-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112440-00000	19,122.00-	05	110101-10100	05	112440-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112440-00000	1,800.00-	05	111788	05	112440-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112500	257,786.00-	05	010010	05	112500	Y	
		FY 2013 BUDGET TRANSFER	05	112500	8,586.00-	05	110101-10100	05	112500	Y	
		FY 2013 BUDGET ALLOCATION	05	112500	65,000.00-	05	110101-10500	05	112500	Y	
		FY 2013 BUDGET ALLOCATION	05	112501-00000	151,822.00-	05	010010	05	112501-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112501-00000	80,000.00	05	112501-00000	05	112501-12620	Y	
		FY 2013 BUDGET TRANSFER	05	112501-12620	80,000.00-	05	112501-00000	05	112501-12620	Y	
		FY 2013 BUDGET ALLOCATION	05	112600	307,935.00-	05	010010	05	112600	Y	
		FY 2013 BUDGET TRANSFER	05	112600	8,054.00-	05	110101-10100	05	112600	Y	
		FY 2013 BUDGET TRANSFER	05	112600	896.00	05	112600	05	112620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112620-00000	923,138.00-	05	010010	05	112620-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112620-00000	24,993.00-	05	110101-10100	05	112620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112620-00000	8,782.00-	05	110101-10500	05	112620-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112620-00000	896.00-	05	112600	05	112620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112650-00000	881,314.00-	05	010010	05	112650-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112651	183,078.00-	05	010010	05	112651	Y	
		FY 2013 BUDGET ALLOCATION	05	112651	156,000.00	05	112651	05	110504	Y	
		FY 2013 SWAP GR FOR DT	05	112651	27,078.00	05	112651	05	111781	Y	
		FY 2013 BUDGET ALLOCATION	05	112665	120,000.00-	05	010010	05	112665	Y	
		FY 2013 BUDGET ALLOCATION	05	112666	82,208.00-	05	010010	05	112666	Y	
		FY 2013 BUDGET TRANSFER	05	112666	954.00-	05	110101-10100	05	112666	Y	
		FY 2013 BUDGET TRANSFER	05	112666	953.00-	05	111788	05	112666	Y	
		FY 2013 BUDGET ALLOCATION	05	112690-00000	359,534.00-	05	010010	05	112690-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112690-00006	10,000.00-	05	010010	05	112690-00006	Y	
		FY 2013 BUDGET ALLOCATION	05	112690-00010	40,000.00-	05	010010	05	112690-00010	Y	
		FY 2013 BUDGET ALLOCATION	05	112700-00000	133,703.00-	05	010010	05	112700-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112700-00000	1,911.00-	05	110101-10100	05	112700-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112715-00000	888,870.00-	05	010010	05	112715-00000	Y	
		FY 2013 BUDGET TRANSFER	05	112715-00000	18,585.00-	05	110101-10100	05	112715-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	112715-00000	66,005.00	05	112715-00000	05	112715-14902	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2013 BUDGET ALLOCATION	05	112715-00000	267,461.00	05	112715-00000	05	112715-14903	Y	
		FY 2013 BUDGET ALLOCATION	05	112715-00000	46,160.00	05	112715-00000	05	112715-15002	Y	
		FY 2013 BUDGET ALLOCATION	05	112715-00000	469,208.00	05	112715-00000	05	112715-15003	Y	
		FY 2013 BUDGET ALLOCATION	05	112715-14902	66,005.00-	05	112715-00000	05	112715-14902	Y	
		FY 2013 BUDGET ALLOCATION	05	112715-14903	267,461.00-	05	112715-00000	05	112715-14903	Y	
		FY 2013 BUDGET ALLOCATION	05	112715-15002	46,160.00-	05	112715-00000	05	112715-15002	Y	
		FY 2013 BUDGET ALLOCATION	05	112715-15003	469,208.00-	05	112715-00000	05	112715-15003	Y	
		FY 2013 BUDGET ALLOCATION	05	112805	154,244.00-	05	010010	05	112805	Y	
		FY 2013 BUDGET TRANSFER	05	112805	3,481.00-	05	110101-10100	05	112805	Y	
		FY 2013 BUDGET ALLOCATION	05	112810	78,258.00-	05	010010	05	112810	Y	
		FY 2013 BUDGET TRANSFER	05	112810	746.00-	05	110101-10100	05	112810	Y	
		FY 2013 BUDGET ALLOCATION	05	112815	299,019.00-	05	010010	05	112815	Y	
		FY 2013 BUDGET TRANSFER	05	112815	6,238.00-	05	110101-10100	05	112815	Y	
		FY 2013 BUDGET ALLOCATION	05	112900	245,638.00-	05	010010	05	112900	Y	
		FY 2013 BUDGET TRANSFER	05	112900	6,586.00-	05	110101-10100	05	112900	Y	
		FY 2013 BUDGET TRANSFER	05	112900	6,572.00	05	112900	05	112903	Y	
		FY 2013 BUDGET ALLOCATION	05	112903	750,778.00-	05	010010	05	112903	Y	
		FY 2013 BUDGET TRANSFER	05	112903	13,847.00-	05	110101-10100	05	112903	Y	
		FY 2013 BUDGET ALLOCATION	05	112903	50,000.00-	05	110101-10500	05	112903	Y	
		FY 2013 BUDGET TRANSFER	05	112903	1,828.00-	05	111788	05	112903	Y	
		FY 2013 BUDGET TRANSFER	05	112903	6,572.00-	05	112900	05	112903	Y	
		FY 2013 BUDGET ALLOCATION	05	112905	185,973.00-	05	010010	05	112905	Y	
		FY 2013 BUDGET TRANSFER	05	112905	4,880.00-	05	110101-10100	05	112905	Y	
		FY 2013 BUDGET ALLOCATION	05	112907	30,121.00-	05	010010	05	112907	Y	
		FY 2013 BUDGET TRANSFER	05	112907	450.00-	05	110101-10100	05	112907	Y	
		FY 2013 BUDGET ALLOCATION	05	112908	22,213.00-	05	010010	05	112908	Y	
		FY 2013 BUDGET ALLOCATION	05	112950	35,132.00-	05	010010	05	112950	Y	
		FY 2013 BUDGET TRANSFER	05	112950	1,517.00-	05	110101-10100	05	112950	Y	
		FY 2013 BUDGET TRANSFER	05	112950	4,655.00-	05	110101-10100	05	112950	Y	
		FY 2013 SWAP ADI FOR GR	05	112950	202,227.00-	05	111781	05	112950	Y	
		FY 2013 BUDGET ALLOCATION	05	112955	204,177.00-	05	010010	05	112955	Y	
		FY 2013 BUDGET TRANSFER	05	112955	2,596.00-	05	110101-10100	05	112955	Y	
		FY 2013 BUDGET ALLOCATION	05	112955	2,818.00-	05	112960	05	112955	Y	
		FY 2013 BUDGET ALLOCATION	05	112960	476,051.00-	05	010010	05	112960	Y	
		FY 2013 BUDGET TRANSFER	05	112960	386.00-	05	110101-10100	05	112960	Y	
		FY 2013 BUDGET ALLOCATION	05	112960	2,818.00	05	112960	05	112955	Y	
		** Potential Decrease in Fund Balan			23,141,516.00-						
05	011500	ORGANIZED RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	115120	63,120.00-	05	010010	05	115120	Y	
		FY 2013 BUDGET TRANSFER	05	115120	1,140.00-	05	110101-10100	05	115120	Y	
		** Potential Decrease in Fund Balan			64,260.00-						
05	011520	COOP AG									
		FY 2013 BUDGET ALLOCATION	05	115211-00000	1,287,126.00-	05	010010	05	115211-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	236,599.00	05	115211-00000	05	115211-00001	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011520	COOP AG									
		FY 2013 BUDGET ALLOCATION	05	115211-00000	120,428.00	05	115211-00000	05	115211-01001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	210,891.00	05	115211-00000	05	115211-02001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	105,987.00	05	115211-00000	05	115211-04001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	78,839.00	05	115211-00000	05	115211-10001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	59,153.00	05	115211-00000	05	115211-11001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	64,387.00	05	115211-00000	05	115211-21001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	104,149.00	05	115211-00000	05	115211-24001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	89,788.00	05	115211-00000	05	115211-25001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	68,120.00	05	115211-00000	05	115211-30001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	154,419.00	05	115211-00000	05	115211-31001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	161,479.00	05	115211-00000	05	115211-32001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	68,128.00	05	115211-00000	05	115211-35001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	161,229.00	05	115211-00000	05	115211-50001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	135,000.00	05	115211-00000	05	115303-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	183,000.00-	05	116116-00000	05	115211-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00000	348,470.00-	05	116116-00000	05	115211-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-00001	236,599.00-	05	115211-00000	05	115211-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-01001	120,428.00-	05	115211-00000	05	115211-01001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-02001	210,891.00-	05	115211-00000	05	115211-02001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-04001	105,987.00-	05	115211-00000	05	115211-04001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-10001	78,839.00-	05	115211-00000	05	115211-10001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-11001	59,153.00-	05	115211-00000	05	115211-11001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-21001	64,387.00-	05	115211-00000	05	115211-21001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-24001	104,149.00-	05	115211-00000	05	115211-24001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-25001	89,788.00-	05	115211-00000	05	115211-25001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-30001	68,120.00-	05	115211-00000	05	115211-30001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-31001	154,419.00-	05	115211-00000	05	115211-31001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-32001	161,479.00-	05	115211-00000	05	115211-32001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-35001	68,128.00-	05	115211-00000	05	115211-35001	Y	
		FY 2013 BUDGET ALLOCATION	05	115211-50001	161,229.00-	05	115211-00000	05	115211-50001	Y	
		FY 2013 BUDGET ALLOCATION	05	115303-00001	135,000.00-	05	115211-00000	05	115303-00001	Y	
		** Potential Decrease in Fund Balan			1,818,596.00-						
05	011600	EXTENSION									
		FY 2013 BUDGET ALLOCATION	05	116116-00000	1,919,926.00-	05	010010	05	116116-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	116116-00000	183,000.00	05	116116-00000	05	115211-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	116116-00000	348,470.00	05	116116-00000	05	115211-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	116116-00000	522,710.00	05	116116-00000	05	116116-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	116116-00000	423,654.00	05	116116-00000	05	116116-00101	Y	
		FY 2013 BUDGET ALLOCATION	05	116116-00000	122,205.00	05	116116-00000	05	116116-00201	Y	
		FY 2013 BUDGET ALLOCATION	05	116116-00000	162,120.00	05	116116-00000	05	116116-00301	Y	
		FY 2013 BUDGET ALLOCATION	05	116116-00000	132,767.00	05	116116-00000	05	116116-00401	Y	
		FY 2013 BUDGET ALLOCATION	05	116116-00000	15,000.00	05	116116-00000	05	116303-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	116116-00000	10,000.00	05	116116-00000	05	116303-40001	Y	
		FY 2013 BUDGET ALLOCATION	05	116116-00001	522,710.00-	05	116116-00000	05	116116-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	116116-00101	423,654.00-	05	116116-00000	05	116116-00101	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011600	EXTENSION									
		FY 2013 BUDGET ALLOCATION	05	116116-00201	122,205.00-	05	116116-00000	05	116116-00201	Y	
		FY 2013 BUDGET ALLOCATION	05	116116-00301	162,120.00-	05	116116-00000	05	116116-00301	Y	
		FY 2013 BUDGET ALLOCATION	05	116116-00401	132,767.00-	05	116116-00000	05	116116-00401	Y	
		FY 2013 BUDGET ALLOCATION	05	116303-00001	15,000.00-	05	116116-00000	05	116303-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	116303-40001	10,000.00-	05	116116-00000	05	116303-40001	Y	
		** Potential Decrease in Fund Balan			1,388,456.00-						
05	011700	PHYSICAL PLANT									
		FY 2013 BUDGET ALLOCATION	05	117010	163,487.00-	05	010010	05	117010	Y	
		FY 2013 BUDGET TRANSFER	05	117010	5,017.00-	05	110101-10100	05	117010	Y	
		FY 2013 BUDGET TRANSFER	05	117010	337.00	05	117010	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	117016	110,302.00-	05	010010	05	117016	Y	
		FY 2013 BUDGET TRANSFER	05	117016	3,481.00-	05	110101-10100	05	117016	Y	
		FY 2013 BUDGET TRANSFER	05	117016	25,090.00-	05	110300-00000	05	117016	Y	
		FY 2013 BUDGET ALLOCATION	05	117016	1,273.00	05	117016	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	117110-00000	1,056,417.00-	05	010010	05	117110-00000	Y	
		FY 2013 BUDGET TRANSFER	05	117110-00000	20,298.00-	05	110101-10100	05	117110-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	117120-00000	166,086.00-	05	010010	05	117120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	117120-00000	1,788.00-	05	110101-10100	05	117120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	117120-00000	76,958.00	05	117120-00000	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	117210	356,598.00-	05	010010	05	117210	Y	
		FY 2013 BUDGET TRANSFER	05	117210	8,807.00-	05	110101-10100	05	117210	Y	
		FY 2013 BUDGET TRANSFER	05	117210	49,284.00-	05	110300-00000	05	117210	Y	
		FY 2013 BUDGET ALLOCATION	05	117220-00000	416,155.00-	05	010010	05	117220-00000	Y	
		FY 2013 SWAP GR FOR DT	05	117220-00000	416,155.00	05	117220-00000	05	110101-10500	Y	
		FY 2013 BUDGET ALLOCATION	05	117310	875,765.00-	05	010010	05	117310	Y	
		FY 2013 BUDGET TRANSFER	05	117310	27,867.00-	05	110101-10100	05	117310	Y	
		FY 2013 BUDGET TRANSFER	05	117310	57,661.00-	05	110101-10100	05	117310	Y	
		FY 2013 BUDGET TRANSFER	05	117310	12,877.00	05	117310	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	117410	471,732.00-	05	010010	05	117410	Y	
		FY 2013 BUDGET TRANSFER	05	117410	14,077.00-	05	110101-10100	05	117410	Y	
		FY 2013 BUDGET TRANSFER	05	117410	18,193.00-	05	110101-10100	05	117410	Y	
		FY 2013 BUDGET TRANSFER	05	117410	3,518.00	05	117410	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	117420	5,158.00-	05	010010	05	117420	Y	
		FY 2013 BUDGET TRANSFER	05	117420	177.00-	05	110101-10100	05	117420	Y	
		FY 2013 BUDGET TRANSFER	05	117420	40.00	05	117420	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	117510	554,920.00-	05	010010	05	117510	Y	
		FY 2013 BUDGET TRANSFER	05	117510	6,545.00-	05	110101-10100	05	117510	Y	
		FY 2013 SWAP GR FOR DT	05	117510	230,193.00	05	117510	05	110101-10100	Y	
		FY 2013 SWAP GR FOR DT	05	117510	83,845.00	05	117510	05	110101-10500	Y	
		FY 2013 BUDGET TRANSFER	05	117510	10,330.00	05	117510	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	117511	305,450.00-	05	010010	05	117511	Y	
		FY 2013 SWAP GR FOR DT	05	117511	305,450.00	05	117511	05	110101-10100	Y	
		** Potential Decrease in Fund Balan			3,579,379.00-						
05	011800	STATE SCHOLARSHIPS									
		FY 2013 BUDGET ALLOCATION	05	118001	113,978.00-	05	010010	05	118001	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	011800	STATE SCHOLARSHIPS									
		FY 2013 BUDGET ALLOCATION	05	118002	91,422.00-	05	010010	05	118002	Y	
		FY 2013 BUDGET TRANSFER	05	118002	2,024.00-	05	110101-10100	05	118002	Y	
		FY 2013 BUDGET ALLOCATION	05	118003	496,756.00-	05	010010	05	118003	Y	
		FY 2013 BUDGET ALLOCATION	05	118004	101,320.00-	05	010010	05	118004	Y	
		FY 2013 BUDGET ALLOCATION	05	118006	53,782.00-	05	010010	05	118006	Y	
		FY 2013 BUDGET ALLOCATION	05	118029-00000	50,000.00-	05	010010	05	118029-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	118071	124,466.00-	05	010010	05	118071	Y	
		FY 2013 BUDGET ALLOCATION	05	118098	59,227.00-	05	010010	05	118098	Y	
		FY 2013 BUDGET ALLOCATION	05	118905	97,516.00-	05	010010	05	118905	Y	
		** Potential Decrease in Fund Balan			1,190,491.00-						
05	011850	JUVENILE JUSTICE									
		FY 2013 BUDGET ALLOCATION	05	118584-00000	655,664.00-	05	102201	05	118584-00000	Y	
		FY 2013 BUDGET TRANSFER	05	118584-00000	119,800.00	05	118584-00000	05	118586-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	118585-00000	517,917.00-	05	102201	05	118585-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	118586-00000	601,555.00-	05	102201	05	118586-00000	Y	
		FY 2013 BUDGET TRANSFER	05	118586-00000	119,800.00-	05	118584-00000	05	118586-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	118587-00000	168,864.00-	05	102201	05	118587-00000	Y	
		** Potential Decrease in Fund Balan			1,944,000.00-						
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-									
		FY 2013 BUDGET ALLOCATION	05	170202	120,624.00-	05	010281	05	170202	Y	
		FY 2013 BUDGET TRANSFER	05	170202	2,981.00-	05	171781-00000	05	170202	Y	
		FY 2013 BUDGET ALLOCATION	05	170304	28,274.00-	05	010281	05	170304	Y	
		FY 2013 BUDGET ALLOCATION	05	170607	502,396.00-	05	010281	05	170607	Y	
		FY 2013 BUDGET TRANSFER	05	170607	11,672.00-	05	171781-00000	05	170607	Y	
		FY 2013 BUDGET ALLOCATION	05	170625	161,762.00-	05	010281	05	170625	Y	
		FY 2013 BUDGET TRANSFER	05	170625	2,688.00-	05	171781-00000	05	170625	Y	
		FY 2013 BUDGET ALLOCATION	05	170630	158,745.00-	05	010281	05	170630	Y	
		FY 2013 BUDGET TRANSFER	05	170630	3,744.00-	05	171781-00000	05	170630	Y	
		FY 2013 BUDGET ALLOCATION	05	170640	564,857.00-	05	010281	05	170640	Y	
		FY 2013 BUDGET TRANSFER	05	170640	12,121.00-	05	171781-00000	05	170640	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	2,981.00	05	171781-00000	05	170202	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	11,672.00	05	171781-00000	05	170607	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	2,688.00	05	171781-00000	05	170625	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	3,744.00	05	171781-00000	05	170630	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	12,121.00	05	171781-00000	05	170640	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	1,733.00	05	171781-00000	05	172135	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	2,622.00	05	171781-00000	05	172135	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	11,824.00	05	171781-00000	05	172170-00000	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	19,435.00	05	171781-00000	05	172225	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	4,362.00	05	171781-00000	05	172315	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	5,865.00	05	171781-00000	05	172330	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	3,499.00	05	171781-00000	05	172331	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	6,365.00	05	171781-00000	05	172400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	3,044.00	05	171781-00000	05	172405-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-									
		FY 2013 BUDGET TRANSFER	05	171781-00000	4,654.00	05	171781-00000	05	172406-00000	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	5,892.00	05	171781-00000	05	172440	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	36,158.00	05	171781-00000	05	172620-00000	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	3,590.00	05	171781-00000	05	172904	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	3,696.00	05	171781-00000	05	172907-00000	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	418.00	05	171781-00000	05	178027-10000	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	2,770.00	05	171781-00000	05	178027-10000	Y	
		FY 2013 BUDGET TRANSFER	05	171781-00000	13,884.00	05	171781-00000	05	178028-10000	Y	
		FY 2013 SWAP - ADI FOR GR	05	171781-00000	202,227.00-	05	172950	05	171781-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	172135	341,084.00-	05	010281	05	172135	Y	
		FY 2013 BUDGET TRANSFER	05	172135	1,733.00-	05	171781-00000	05	172135	Y	
		FY 2013 BUDGET TRANSFER	05	172135	2,622.00-	05	171781-00000	05	172135	Y	
		FY 2013 BUDGET ALLOCATION	05	172170-00000	904,301.00-	05	010281	05	172170-00000	Y	
		FY 2013 BUDGET TRANSFER	05	172170-00000	11,824.00-	05	171781-00000	05	172170-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	172225	816,425.00-	05	010281	05	172225	Y	
		FY 2013 BUDGET TRANSFER	05	172225	19,435.00-	05	171781-00000	05	172225	Y	
		FY 2013 BUDGET ALLOCATION	05	172315	601,206.00-	05	010281	05	172315	Y	
		FY 2013 BUDGET TRANSFER	05	172315	4,362.00-	05	171781-00000	05	172315	Y	
		FY 2013 BUDGET ALLOCATION	05	172330	301,986.00-	05	010281	05	172330	Y	
		FY 2013 BUDGET TRANSFER	05	172330	5,865.00-	05	171781-00000	05	172330	Y	
		FY 2013 BUDGET ALLOCATION	05	172331	239,987.00-	05	010281	05	172331	Y	
		FY 2013 BUDGET TRANSFER	05	172331	3,499.00-	05	171781-00000	05	172331	Y	
		FY 2013 BUDGET ALLOCATION	05	172400-00000	218,979.00-	05	010281	05	172400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	172400-00000	6,365.00-	05	171781-00000	05	172400-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	172405-00000	96,147.00-	05	010281	05	172405-00000	Y	
		FY 2013 BUDGET TRANSFER	05	172405-00000	3,044.00-	05	171781-00000	05	172405-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	172406-00000	170,680.00-	05	010281	05	172406-00000	Y	
		FY 2013 BUDGET TRANSFER	05	172406-00000	4,654.00-	05	171781-00000	05	172406-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	172440	302,950.00-	05	010281	05	172440	Y	
		FY 2013 BUDGET TRANSFER	05	172440	5,892.00-	05	171781-00000	05	172440	Y	
		FY 2013 BUDGET ALLOCATION	05	172620-00000	1,473,233.00-	05	010281	05	172620-00000	Y	
		FY 2013 BUDGET TRANSFER	05	172620-00000	36,158.00-	05	171781-00000	05	172620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	172904	224,368.00-	05	010281	05	172904	Y	
		FY 2013 BUDGET TRANSFER	05	172904	3,590.00-	05	171781-00000	05	172904	Y	
		FY 2013 BUDGET ALLOCATION	05	172907-00000	207,884.00-	05	010281	05	172907-00000	Y	
		FY 2013 BUDGET TRANSFER	05	172907-00000	3,696.00-	05	171781-00000	05	172907-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	172950	202,227.00-	05	010281	05	172950	Y	
		FY 2013 SWAP - ADI FOR GR	05	172950	202,227.00	05	172950	05	171781-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	178011	68,536.00-	05	010281	05	178011	Y	
		FY 2013 BUDGET ALLOCATION	05	178027-10000	257,662.00-	05	010281	05	178027-10000	Y	
		FY 2013 BUDGET TRANSFER	05	178027-10000	418.00-	05	171781-00000	05	178027-10000	Y	
		FY 2013 BUDGET TRANSFER	05	178027-10000	2,770.00-	05	171781-00000	05	178027-10000	Y	
		FY 2013 BUDGET ALLOCATION	05	178028-10000	820,249.00-	05	010281	05	178028-10000	Y	
		FY 2013 BUDGET TRANSFER	05	178028-10000	13,884.00-	05	171781-00000	05	178028-10000	Y	
		FY 2013 BUDGET ALLOCATION	05	178028-20000	68,501.00-	05	010281	05	178028-20000	Y	
		FY 2013 BUDGET ALLOCATION	05	178028-30000	52,073.00-	05	010281	05	178028-30000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-									
		FY 2013 BUDGET ALLOCATION	05	178028-60000	599.00-	05	010281	05	178028-60000	Y	
		FY 2013 BUDGET ALLOCATION	05	178028-70000	515.00-	05	010281	05	178028-70000	Y	
		** Potential Decrease in Fund Balan			8,906,250.00-						
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2013 BUDGET ALLOCATION	05	180101-10100	249,629.00-	05	018000	05	180101-10100	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	3,126.00	05	180101-10100	05	180400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	2,769.00	05	180101-10100	05	180500-00000	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	1,266.00	05	180101-10100	05	180502	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	7,363.00	05	180101-10100	05	180505	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	10,884.00	05	180101-10100	05	180605	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	4,607.00	05	180101-10100	05	180615	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	649.00	05	180101-10100	05	180630-00000	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	3,359.00	05	180101-10100	05	180800	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	1,892.00	05	180101-10100	05	181350	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	877.00	05	180101-10100	05	181351	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	5,887.00	05	180101-10100	05	181400	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	60.00	05	180101-10100	05	182110	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	1,880.00	05	180101-10100	05	182115	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	4,181.00	05	180101-10100	05	182123	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	1,683.00	05	180101-10100	05	182220	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	117.00	05	180101-10100	05	182240	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	792.00	05	180101-10100	05	187110	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	1,286.00	05	180101-10100	05	188209	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	2,195.00	05	180101-10100	05	188434	Y	
		FY 2013 BUDGET TRANSFER	05	180101-10100	838.00	05	180101-10100	05	188625	Y	
		FY 2013 BUDGET ALLOCATION	05	180101-10300	230,425.00-	05	018000	05	180101-10300	Y	
		FY 2013 BUDGET ALLOCATION	05	180101-10300	20,253.00	05	180101-10300	05	180505	Y	
		FY 2013 BUDGET ALLOCATION	05	180101-10300	31,947.00	05	180101-10300	05	180615	Y	
		FY 2013 BUDGET ALLOCATION	05	180101-10300	50,000.00	05	180101-10300	05	188135	Y	
		FY 2013 SWAP AUF FOR DT	05	180101-10500	216,437.00-	05	187511-00000	05	180101-10500	Y	
		FY 2013 BUDGET ALLOCATION	05	180400-00000	128,063.00-	05	018000	05	180400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	180400-00000	3,126.00-	05	180101-10100	05	180400-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	180500-00000	110,738.00-	05	018000	05	180500-00000	Y	
		FY 2013 BUDGET TRANSFER	05	180500-00000	2,769.00-	05	180101-10100	05	180500-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	180502	53,866.00-	05	018000	05	180502	Y	
		FY 2013 BUDGET TRANSFER	05	180502	1,266.00-	05	180101-10100	05	180502	Y	
		FY 2013 BUDGET ALLOCATION	05	180505	360,131.00-	05	018000	05	180505	Y	
		FY 2013 BUDGET TRANSFER	05	180505	7,363.00-	05	180101-10100	05	180505	Y	
		FY 2013 BUDGET ALLOCATION	05	180505	20,253.00-	05	180101-10300	05	180505	Y	
		FY 2013 BUDGET ALLOCATION	05	180605	525,292.00-	05	018000	05	180605	Y	
		FY 2013 BUDGET TRANSFER	05	180605	10,884.00-	05	180101-10100	05	180605	Y	
		FY 2013 BUDGET ALLOCATION	05	180608	45,900.00-	05	018000	05	180608	Y	
		FY 2013 BUDGET ALLOCATION	05	180615	512,238.00-	05	018000	05	180615	Y	
		FY 2013 BUDGET TRANSFER	05	180615	4,607.00-	05	180101-10100	05	180615	Y	
		FY 2013 BUDGET ALLOCATION	05	180615	31,947.00-	05	180101-10300	05	180615	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2013 BUDGET ALLOCATION	05	180630-00000	32,423.00-	05	018000	05	180630-00000	Y	
		FY 2013 BUDGET TRANSFER	05	180630-00000	649.00-	05	180101-10100	05	180630-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	180800	134,323.00-	05	018000	05	180800	Y	
		FY 2013 BUDGET TRANSFER	05	180800	3,359.00-	05	180101-10100	05	180800	Y	
		FY 2013 BUDGET ALLOCATION	05	181210	110,918.00-	05	018000	05	181210	Y	
		FY 2013 BUDGET ALLOCATION	05	181220	117,477.00-	05	018000	05	181220	Y	
		FY 2013 BUDGET ALLOCATION	05	181250	496,481.00-	05	018000	05	181250	Y	
		FY 2013 BUDGET TRANSFER	05	181250	39,946.00	05	181250	05	188784	Y	
		FY 2013 BUDGET ALLOCATION	05	181300-00000	2,917,019.00-	05	018000	05	181300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	181300-00000	141,147.00	05	181300-00000	05	188781	Y	
		FY 2013 BUDGET TRANSFER	05	181300-00000	31,147.00-	05	181350	05	181300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	181300-00001	435,336.00-	05	018000	05	181300-00001	Y	
		FY 2013 BUDGET TRANSFER	05	181300-00001	325,336.00	05	181300-00001	05	188781	Y	
		FY 2013 BUDGET ALLOCATION	05	181300-00002	190,639.00-	05	018000	05	181300-00002	Y	
		FY 2013 BUDGET TRANSFER	05	181300-00002	190,639.00	05	181300-00002	05	188781	Y	
		FY 2013 BUDGET ALLOCATION	05	181350	134,803.00-	05	018000	05	181350	Y	
		FY 2013 BUDGET TRANSFER	05	181350	1,892.00-	05	180101-10100	05	181350	Y	
		FY 2013 BUDGET TRANSFER	05	181350	31,147.00	05	181350	05	181300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	181350	707.00	05	181350	05	181351	Y	
		FY 2013 BUDGET ALLOCATION	05	181351	22,889.00-	05	018000	05	181351	Y	
		FY 2013 BUDGET TRANSFER	05	181351	877.00-	05	180101-10100	05	181351	Y	
		FY 2013 BUDGET TRANSFER	05	181351	707.00-	05	181350	05	181351	Y	
		FY 2013 BUDGET ALLOCATION	05	181400	309,063.00-	05	018000	05	181400	Y	
		FY 2013 BUDGET TRANSFER	05	181400	5,887.00-	05	180101-10100	05	181400	Y	
		FY 2013 BUDGET ALLOCATION	05	181800	30,940.00-	05	018000	05	181800	Y	
		FY 2013 BUDGET ALLOCATION	05	181801	105,787.00-	05	018000	05	181801	Y	
		FY 2013 BUDGET ALLOCATION	05	181802	59,229.00-	05	018000	05	181802	Y	
		FY 2013 BUDGET ALLOCATION	05	181803	3,530.00-	05	018000	05	181803	Y	
		FY 2013 BUDGET ALLOCATION	05	181805	15,200.00-	05	018000	05	181805	Y	
		FY 2013 BUDGET ALLOCATION	05	181806	107,315.00-	05	018000	05	181806	Y	
		FY 2013 BUDGET ALLOCATION	05	181810	10,560.00-	05	018000	05	181810	Y	
		FY 2013 BUDGET ALLOCATION	05	181811	30,539.00-	05	018000	05	181811	Y	
		FY 2013 BUDGET ALLOCATION	05	181813	1,795.00-	05	018000	05	181813	Y	
		FY 2013 BUDGET ALLOCATION	05	181815	6,943.00-	05	018000	05	181815	Y	
		FY 2013 BUDGET ALLOCATION	05	181816	59,227.00-	05	018000	05	181816	Y	
		FY 2013 BUDGET ALLOCATION	05	181824	100.00-	05	018000	05	181824	Y	
		FY 2013 BUDGET ALLOCATION	05	181825	2,000.00-	05	018000	05	181825	Y	
		FY 2013 BUDGET ALLOCATION	05	181826	4,190.00-	05	018000	05	181826	Y	
		FY 2013 BUDGET ALLOCATION	05	181827	1,000.00-	05	018000	05	181827	Y	
		FY 2013 BUDGET ALLOCATION	05	181828	500.00-	05	018000	05	181828	Y	
		FY 2013 BUDGET ALLOCATION	05	181829	500.00-	05	018000	05	181829	Y	
		FY 2013 BUDGET ALLOCATION	05	181830	3,000.00-	05	018000	05	181830	Y	
		FY 2013 BUDGET ALLOCATION	05	181860	45,252.00-	05	018000	05	181860	Y	
		FY 2013 BUDGET ALLOCATION	05	181861	42,048.00-	05	018000	05	181861	Y	
		FY 2013 BUDGET ALLOCATION	05	181862	48,677.00-	05	018000	05	181862	Y	
		FY 2013 BUDGET ALLOCATION	05	181865	758.00-	05	018000	05	181865	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2013 BUDGET ALLOCATION	05	181866	27,264.00-	05	018000	05	181866	Y	
		FY 2013 BUDGET ALLOCATION	05	181870	65,031.00-	05	018000	05	181870	Y	
		FY 2013 BUDGET ALLOCATION	05	181871	244,498.00-	05	018000	05	181871	Y	
		FY 2013 BUDGET ALLOCATION	05	181872	92,943.00-	05	018000	05	181872	Y	
		FY 2013 BUDGET ALLOCATION	05	181873	17,223.00-	05	018000	05	181873	Y	
		FY 2013 BUDGET ALLOCATION	05	181875	21,040.00-	05	018000	05	181875	Y	
		FY 2013 BUDGET ALLOCATION	05	181876	298,265.00-	05	018000	05	181876	Y	
		FY 2013 BUDGET ALLOCATION	05	181880	4,724.00-	05	018000	05	181880	Y	
		FY 2013 BUDGET ALLOCATION	05	181881	53,968.00-	05	018000	05	181881	Y	
		FY 2013 BUDGET ALLOCATION	05	181882	15,779.00-	05	018000	05	181882	Y	
		FY 2013 BUDGET ALLOCATION	05	181883	2,933.00-	05	018000	05	181883	Y	
		FY 2013 BUDGET ALLOCATION	05	181885	13,145.00-	05	018000	05	181885	Y	
		FY 2013 BUDGET ALLOCATION	05	181886	68,454.00-	05	018000	05	181886	Y	
		FY 2013 BUDGET ALLOCATION	05	181890	810.00-	05	018000	05	181890	Y	
		FY 2013 BUDGET ALLOCATION	05	181891	3,529.00-	05	018000	05	181891	Y	
		FY 2013 BUDGET ALLOCATION	05	181892	1,551.00-	05	018000	05	181892	Y	
		FY 2013 BUDGET ALLOCATION	05	181893	100.00-	05	018000	05	181893	Y	
		FY 2013 BUDGET ALLOCATION	05	181895	471.00-	05	018000	05	181895	Y	
		FY 2013 BUDGET ALLOCATION	05	181896	2,940.00-	05	018000	05	181896	Y	
		FY 2013 BUDGET ALLOCATION	05	181900	14,285.00-	05	018000	05	181900	Y	
		FY 2013 BUDGET ALLOCATION	05	181901	14,285.00-	05	018000	05	181901	Y	
		FY 2013 BUDGET ALLOCATION	05	181902	14,285.00-	05	018000	05	181902	Y	
		FY 2013 BUDGET ALLOCATION	05	181903	14,285.00-	05	018000	05	181903	Y	
		FY 2013 BUDGET ALLOCATION	05	181904	14,285.00-	05	018000	05	181904	Y	
		FY 2013 BUDGET ALLOCATION	05	181905	14,285.00-	05	018000	05	181905	Y	
		FY 2013 BUDGET ALLOCATION	05	181906	14,290.00-	05	018000	05	181906	Y	
		FY 2013 BUDGET ALLOCATION	05	182110	2,283.00-	05	018000	05	182110	Y	
		FY 2013 BUDGET TRANSFER	05	182110	60.00-	05	180101-10100	05	182110	Y	
		FY 2013 BUDGET TRANSFER	05	182110	68.00-	05	188781	05	182110	Y	
		FY 2013 BUDGET ALLOCATION	05	182115	81,627.00-	05	018000	05	182115	Y	
		FY 2013 BUDGET TRANSFER	05	182115	1,880.00-	05	180101-10100	05	182115	Y	
		FY 2013 BUDGET TRANSFER	05	182115	1,820.00-	05	188781	05	182115	Y	
		FY 2013 BUDGET ALLOCATION	05	182123	207,193.00-	05	018000	05	182123	Y	
		FY 2013 BUDGET TRANSFER	05	182123	4,181.00-	05	180101-10100	05	182123	Y	
		FY 2013 BUDGET ALLOCATION	05	182124	500.00-	05	018000	05	182124	Y	
		FY 2013 BUDGET ALLOCATION	05	182220	54,958.00-	05	018000	05	182220	Y	
		FY 2013 BUDGET TRANSFER	05	182220	1,683.00-	05	180101-10100	05	182220	Y	
		FY 2013 BUDGET ALLOCATION	05	182240	9,529.00-	05	018000	05	182240	Y	
		FY 2013 BUDGET TRANSFER	05	182240	117.00-	05	180101-10100	05	182240	Y	
		FY 2013 BUDGET ALLOCATION	05	187110	39,604.00-	05	018000	05	187110	Y	
		FY 2013 BUDGET TRANSFER	05	187110	792.00-	05	180101-10100	05	187110	Y	
		FY 2013 BUDGET ALLOCATION	05	187511-00000	1,822,206.00-	05	018000	05	187511-00000	Y	
		FY 2013 SWAP AUF FOR DT	05	187511-00000	216,437.00	05	187511-00000	05	180101-10500	Y	
		FY 2013 SWAP AUF FOR DT	05	187511-00000	818,800.00	05	187511-00000	05	188901	Y	
		FY 2013 SWAP AUF FOR DT	05	187511-00000	472,500.00	05	187511-00000	05	188907	Y	
		FY 2013 BUDGET ALLOCATION	05	188135	50,000.00-	05	180101-10300	05	188135	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2013 BUDGET ALLOCATION	05	188209	63,920.00-	05	018000	05	188209	Y	
		FY 2013 BUDGET TRANSFER	05	188209	1,286.00-	05	180101-10100	05	188209	Y	
		FY 2013 BUDGET ALLOCATION	05	188434	106,702.00-	05	018000	05	188434	Y	
		FY 2013 BUDGET TRANSFER	05	188434	2,195.00-	05	180101-10100	05	188434	Y	
		FY 2013 BUDGET ALLOCATION	05	188621	16,660.00-	05	018000	05	188621	Y	
		FY 2013 BUDGET ALLOCATION	05	188623-00000	20,713.00-	05	018000	05	188623-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	188625	40,808.00-	05	018000	05	188625	Y	
		FY 2013 BUDGET TRANSFER	05	188625	838.00-	05	180101-10100	05	188625	Y	
		FY 2013 BUDGET TRANSFER	05	188781	141,147.00-	05	181300-00000	05	188781	Y	
		FY 2013 BUDGET TRANSFER	05	188781	325,336.00-	05	181300-00001	05	188781	Y	
		FY 2013 BUDGET TRANSFER	05	188781	190,639.00-	05	181300-00002	05	188781	Y	
		FY 2013 BUDGET TRANSFER	05	188781	68.00	05	188781	05	182110	Y	
		FY 2013 BUDGET TRANSFER	05	188781	1,820.00	05	188781	05	182115	Y	
		FY 2013 BUDGET TRANSFER	05	188781	660,961.00	05	188781	05	188901	Y	
		FY 2013 BUDGET ALLOCATION	05	188781	59,452.00-	05	188784	05	188781	Y	
		FY 2013 BUDGET ALLOCATION	05	188784	19,506.00-	05	018000	05	188784	Y	
		FY 2013 BUDGET TRANSFER	05	188784	39,946.00-	05	181250	05	188784	Y	
		FY 2013 BUDGET ALLOCATION	05	188784	59,452.00	05	188784	05	188781	Y	
		FY 2013 BUDGET ALLOCATION	05	188901	1,124,639.00-	05	018000	05	188901	Y	
		FY 2013 SWAP AUF FOR DT	05	188901	818,800.00-	05	187511-00000	05	188901	Y	
		FY 2013 BUDGET TRANSFER	05	188901	660,961.00-	05	188781	05	188901	Y	
		FY 2013 BUDGET ALLOCATION	05	188902	62,475.00-	05	018000	05	188902	Y	
		FY 2013 SWAP AUF FOR DT	05	188907	472,500.00-	05	187511-00000	05	188907	Y	
		FY 2013 BUDGET ALLOCATION	05	188910-00001	769,881.00-	05	018000	05	188910-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	188910-00002	769,881.00-	05	018000	05	188910-00002	Y	
		FY 2013 BUDGET ALLOCATION	05	188910-00003	256,626.00-	05	018000	05	188910-00003	Y	
		FY 2013 BUDGET ALLOCATION	05	188910-00004	256,626.00-	05	018000	05	188910-00004	Y	
		FY 2013 BUDGET ALLOCATION	05	188910-00010	171,084.00-	05	018000	05	188910-00010	Y	
		FY 2013 BUDGET ALLOCATION	05	188910-00011	171,084.00-	05	018000	05	188910-00011	Y	
		FY 2013 BUDGET ALLOCATION	05	188910-00012	171,084.00-	05	018000	05	188910-00012	Y	
		** Potential Decrease in Fund Balan			14,971,000.00-						
05	020002	AFR DESIGNATED - G/L ACCOUNT									
		FY 2013 TUITION DISCOUNTING	05	220002	13,759,816.00-	05	440002	05	220002	Y	
		** Potential Decrease in Fund Balan			13,759,816.00-						
05	020099	DES. RESERVE FOR OPER. AND TRAVE									
		FY 2013 BUDGET TRANSFER	05	210101-10100	27,078.00	05	210101-10100	05	210504	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	6,733.00	05	210101-10100	05	222100-00001	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	870.00	05	210101-10100	05	222247	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	2,112.00	05	210101-10100	05	222281-00000	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	35,646.00	05	210101-10100	05	222281-00000	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	75,748.00	05	210101-10100	05	222282	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	3,937.00	05	210101-10100	05	222400	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	870.00	05	210101-10100	05	222645	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	4,330.00	05	210101-10100	05	226513	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVE									
		FY 2013 BUDGET TRANSFER	05	210101-10100	1,179.00	05	210101-10100	05	226514	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	4,556.00	05	210101-10100	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	2,680.00	05	210101-10100	05	331006	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	1,508.00	05	210101-10100	05	331007	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	2,700.00	05	210101-10100	05	331010	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	1,189.00	05	210101-10100	05	331012	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	887.00	05	210101-10100	05	331013	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	6,235.00	05	210101-10100	05	331015	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	5,249.00	05	210101-10100	05	331020	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	20,950.00	05	210101-10100	05	331025	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	118.00	05	210101-10100	05	331030	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	116.00	05	210101-10100	05	331040	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	639.00	05	210101-10100	05	331045	Y	
		FY 2013 BUDGET TRANSFER	05	210101-10100	147.00	05	210101-10100	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	210101-10100	1,174,005.00-	05	220100	05	210101-10100	Y	
		FY 2013 BUDGET ALLOCATION	05	210101-10300	43,998.00	05	210101-10300	05	331000	Y	
		FY 2013 BUDGET ALLOCATION	05	210101-10300	500,000.00-	05	220100	05	210101-10300	Y	
		FY 2013 SWAP DT FOR AUF	05	210101-10500	216,437.00	05	210101-10500	05	217511	Y	
		FY 2013 BUDGET ALLOCATION	05	210101-10500	216,437.00-	05	220100	05	210101-10500	Y	
		FY 2013 BUDGET ALLOCATION	05	210300	42,558.00-	05	220100	05	210300	Y	
		FY 2013 BUDGET ALLOCATION	05	210309	10,648.00-	05	220100	05	210309	Y	
		FY 2013 BUDGET ALLOCATION	05	210400	194,169.00-	05	220100	05	210400	Y	
		FY 2013 BUDGET ALLOCATION	05	210401	42,700.00-	05	220100	05	210401	Y	
		FY 2013 BUDGET ALLOCATION	05	210500	19,252.00-	05	220100	05	210500	Y	
		FY 2013 BUDGET TRANSFER	05	210504	27,078.00-	05	210101-10100	05	210504	Y	
		FY 2013 BUDGET ALLOCATION	05	210545	9,340.00-	05	220100	05	210545	Y	
		FY 2013 BUDGET ALLOCATION	05	210600	15,000.00-	05	220100	05	210600	Y	
		FY 2013 BUDGET ALLOCATION	05	210605	79,983.00-	05	220100	05	210605	Y	
		FY 2013 BUDGET ALLOCATION	05	210606	34,069.00-	05	220100	05	210606	Y	
		FY 2013 BUDGET ALLOCATION	05	210610	14,441.00-	05	220100	05	210610	Y	
		FY 2013 BUDGET ALLOCATION	05	210615-00000	4,106.00-	05	220100	05	210615-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	210616	36,824.00-	05	220100	05	210616	Y	
		FY 2013 BUDGET ALLOCATION	05	210625	10,966.00-	05	220100	05	210625	Y	
		FY 2013 BUDGET ALLOCATION	05	210630	38,419.00-	05	220100	05	210630	Y	
		FY 2013 BUDGET ALLOCATION	05	210640-20000	4,307.00-	05	220100	05	210640-20000	Y	
		FY 2013 BUDGET ALLOCATION	05	210640-30000	6,532.00-	05	220100	05	210640-30000	Y	
		FY 2013 BUDGET ALLOCATION	05	210640-40000	11,752.00-	05	220100	05	210640-40000	Y	
		FY 2013 BUDGET ALLOCATION	05	210640-50000	2,420.00-	05	220100	05	210640-50000	Y	
		FY 2013 BUDGET ALLOCATION	05	210640-60000	5,000.00-	05	220100	05	210640-60000	Y	
		FY 2013 BUDGET ALLOCATION	05	210701	17,768.00-	05	220100	05	210701	Y	
		FY 2013 BUDGET ALLOCATION	05	210705	59,024.00-	05	220100	05	210705	Y	
		FY 2013 BUDGET ALLOCATION	05	210800	5,000.00-	05	220100	05	210800	Y	
		FY 2013 BUDGET TRANSFER	05	211400	10,000.00	05	211400	05	226517	Y	
		FY 2013 BUDGET ALLOCATION	05	211400	127,966.00-	05	220100	05	211400	Y	
		FY 2013 BUDGET ALLOCATION	05	211780	250,000.00-	05	220100	05	211780	Y	
		FY 2013 BUDGET ALLOCATION	05	211786	55,029.00-	05	220100	05	211786	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVE									
		FY 2013 BUDGET ALLOCATION	05	212100-00000	1,320.00	05	212100-00000	05	212160	Y	
		FY 2013 BUDGET ALLOCATION	05	212100-00000	38,369.00-	05	220100	05	212100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	212110	43,538.00-	05	220100	05	212110	Y	
		FY 2013 BUDGET ALLOCATION	05	212112	3,341.00-	05	220100	05	212112	Y	
		FY 2013 BUDGET ALLOCATION	05	212113-00000	22,933.00-	05	220100	05	212113-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	212115	9,600.00-	05	220100	05	212115	Y	
		FY 2013 BUDGET ALLOCATION	05	212120	15,061.00-	05	220100	05	212120	Y	
		FY 2013 BUDGET ALLOCATION	05	212123-00000	28,810.00-	05	220100	05	212123-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	212135-00000	25,260.00-	05	220100	05	212135-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	212140	23,385.00-	05	220100	05	212140	Y	
		FY 2013 BUDGET ALLOCATION	05	212143-00000	33,149.00-	05	220100	05	212143-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	212146-00000	5,290.00-	05	220100	05	212146-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	212160	1,320.00-	05	212100-00000	05	212160	Y	
		FY 2013 BUDGET ALLOCATION	05	212160	13,943.00-	05	220100	05	212160	Y	
		FY 2013 BUDGET ALLOCATION	05	212165	500.00-	05	220100	05	212165	Y	
		FY 2013 BUDGET ALLOCATION	05	212200	28,202.00-	05	220100	05	212200	Y	
		FY 2013 BUDGET ALLOCATION	05	212215-00000	14,592.00-	05	220100	05	212215-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	212220-00000	21,784.00-	05	220100	05	212220-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	212225	21,456.00-	05	220100	05	212225	Y	
		FY 2013 BUDGET ALLOCATION	05	212235	11,418.00-	05	220100	05	212235	Y	
		FY 2013 BUDGET ALLOCATION	05	212240	10,898.00-	05	220100	05	212240	Y	
		FY 2013 BUDGET ALLOCATION	05	212250	30,781.00-	05	220100	05	212250	Y	
		FY 2013 BUDGET ALLOCATION	05	212300-00000	30,902.00-	05	220100	05	212300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	212315	27,229.00-	05	220100	05	212315	Y	
		FY 2013 BUDGET ALLOCATION	05	212325-00000	35,231.00-	05	220100	05	212325-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	212330	22,627.00-	05	220100	05	212330	Y	
		FY 2013 BUDGET ALLOCATION	05	212335	6,910.00-	05	220100	05	212335	Y	
		FY 2013 BUDGET ALLOCATION	05	212340	6,521.00-	05	220100	05	212340	Y	
		FY 2013 BUDGET TRANSFER	05	212400-00000	1,010.00	05	212400-00000	05	212440	Y	
		FY 2013 BUDGET ALLOCATION	05	212400-00000	24,850.00-	05	220100	05	212400-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	212405	15,757.00-	05	220100	05	212405	Y	
		FY 2013 BUDGET TRANSFER	05	212440	1,010.00-	05	212400-00000	05	212440	Y	
		FY 2013 BUDGET ALLOCATION	05	212440	14,477.00-	05	220100	05	212440	Y	
		FY 2013 BUDGET ALLOCATION	05	212500	31,405.00-	05	220100	05	212500	Y	
		FY 2013 BUDGET ALLOCATION	05	212600	58,609.00-	05	220100	05	212600	Y	
		FY 2013 BUDGET ALLOCATION	05	212620-00000	60,639.00-	05	220100	05	212620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	212666	24,093.00-	05	220100	05	212666	Y	
		FY 2013 BUDGET ALLOCATION	05	212700	15,578.00-	05	220100	05	212700	Y	
		FY 2013 BUDGET ALLOCATION	05	212715-00000	17,216.00-	05	220100	05	212715-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	212800	15,768.00-	05	220100	05	212800	Y	
		FY 2013 BUDGET ALLOCATION	05	212805	8,963.00-	05	220100	05	212805	Y	
		FY 2013 BUDGET ALLOCATION	05	212810	7,613.00-	05	220100	05	212810	Y	
		FY 2013 BUDGET ALLOCATION	05	212815	826.00-	05	220100	05	212815	Y	
		FY 2013 BUDGET ALLOCATION	05	212900	69,540.00-	05	220100	05	212900	Y	
		FY 2013 BUDGET ALLOCATION	05	212904	10,512.00-	05	220100	05	212904	Y	
		FY 2013 BUDGET ALLOCATION	05	212905	6,379.00-	05	220100	05	212905	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVE									
		FY 2013 BUDGET ALLOCATION	05	212950	13,320.00-	05	220100	05	212950	Y	
		FY 2013 BUDGET ALLOCATION	05	212955	7,230.00-	05	220100	05	212955	Y	
		FY 2013 BUDGET ALLOCATION	05	212960	25,515.00-	05	220100	05	212960	Y	
		FY 2013 BUDGET ALLOCATION	05	217010	29,514.00-	05	220100	05	217010	Y	
		FY 2013 BUDGET ALLOCATION	05	217016	30,000.00-	05	220100	05	217016	Y	
		FY 2013 BUDGET ALLOCATION	05	217021	95,000.00-	05	220100	05	217021	Y	
		FY 2013 BUDGET ALLOCATION	05	217120	16,197.00-	05	220100	05	217120	Y	
		FY 2013 BUDGET ALLOCATION	05	217210	390,245.00-	05	220100	05	217210	Y	
		FY 2013 RFS DEBT SVC-CAPITAL R	05	217211-00000	150,000.00	05	217211-00000	05	020099	Y	
		FY 2013 BUDGET TRANSFER	05	217211-00000	350,000.00	05	217211-00000	05	217514	Y	
		FY 2013 BUDGET ALLOCATION	05	217211-00000	2,350,000.00-	05	220100	05	217211-00000	Y	
		FY 2013 SWAP DT FOR GR	05	217220	416,155.00-	05	220100	05	217220	Y	
		FY 2013 BUDGET ALLOCATION	05	217224	15,000.00-	05	220100	05	217224	Y	
		FY 2013 BUDGET ALLOCATION	05	217225	2,500.00-	05	220100	05	217225	Y	
		FY 2013 BUDGET ALLOCATION	05	217226	1,980.00-	05	220100	05	217226	Y	
		FY 2013 BUDGET ALLOCATION	05	217310	153,528.00-	05	220100	05	217310	Y	
		FY 2013 BUDGET ALLOCATION	05	217312	24,000.00-	05	220100	05	217312	Y	
		FY 2013 BUDGET ALLOCATION	05	217313	187,432.00-	05	220100	05	217313	Y	
		FY 2013 BUDGET ALLOCATION	05	217410	9,987.00-	05	220100	05	217410	Y	
		FY 2013 BUDGET ALLOCATION	05	217420	49,145.00-	05	220100	05	217420	Y	
		FY 2013 SWAP DT FOR GR	05	217510	314,038.00-	05	220100	05	217510	Y	
		FY 2013 SWAP DT FOR AUF	05	217511	216,437.00-	05	210101-10500	05	217511	Y	
		FY 2013 SWAP DT FOR GR	05	217511	305,450.00-	05	220100	05	217511	Y	
		FY 2013 BUDGET ALLOCATION	05	217511	689,660.00-	05	220100	05	217511	Y	
		FY 2013 SWAP DT FOR AUF	05	217511	1,291,300.00-	05	220100	05	217511	Y	
		FY 2013 BUDGET TRANSFER	05	217512	111,407.00	05	217512	05	217514	Y	
		FY 2013 BUDGET ALLOCATION	05	217512	111,407.00-	05	220100	05	217512	Y	
		FY 2013 BUDGET ALLOCATION	05	217513	200,960.00-	05	220100	05	217513	Y	
		FY 2013 BUDGET TRANSFER	05	217514	350,000.00-	05	217211-00000	05	217514	Y	
		FY 2013 BUDGET TRANSFER	05	217514	111,407.00-	05	217512	05	217514	Y	
		FY 2013 BUDGET ALLOCATION	05	217514	45,618.00-	05	220100	05	217514	Y	
		FY 2013 BUDGET ALLOCATION	05	218011	7,812.00-	05	220100	05	218011	Y	
		FY 2013 BUDGET TRANSFER	05	218027-20000	10,521.00	05	218027-20000	05	218027-70000	Y	
		FY 2013 BUDGET ALLOCATION	05	218027-20000	166,300.00-	05	220100	05	218027-20000	Y	
		FY 2013 BUDGET ALLOCATION	05	218027-30000	3,634.00-	05	220100	05	218027-30000	Y	
		FY 2013 BUDGET ALLOCATION	05	218027-40000	4,100.00-	05	220100	05	218027-40000	Y	
		FY 2013 BUDGET ALLOCATION	05	218027-50000	3,978.00-	05	220100	05	218027-50000	Y	
		FY 2013 BUDGET ALLOCATION	05	218027-60000	3,726.00-	05	220100	05	218027-60000	Y	
		FY 2013 BUDGET TRANSFER	05	218027-70000	10,521.00-	05	218027-20000	05	218027-70000	Y	
		FY 2013 BUDGET ALLOCATION	05	218027-70000	22,829.00-	05	220100	05	218027-70000	Y	
		** Potential Decrease in Fund Balan			10,506,833.00-						
05	020100	DESIGNATED TUITION									
		FY 2013 RFS DEBT SERVICE	05	220100	2,108,436.00	05	220100	05	020102	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	1,174,005.00	05	220100	05	210101-10100	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	500,000.00	05	220100	05	210101-10300	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2013 BUDGET ALLOCATION	05	220100	216,437.00	05	220100	05	210101-10500	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	42,558.00	05	220100	05	210300	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	10,648.00	05	220100	05	210309	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	194,169.00	05	220100	05	210400	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	42,700.00	05	220100	05	210401	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	19,252.00	05	220100	05	210500	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	9,340.00	05	220100	05	210545	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	210600	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	79,983.00	05	220100	05	210605	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	34,069.00	05	220100	05	210606	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	14,441.00	05	220100	05	210610	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	4,106.00	05	220100	05	210615-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	36,824.00	05	220100	05	210616	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	10,966.00	05	220100	05	210625	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	38,419.00	05	220100	05	210630	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	4,307.00	05	220100	05	210640-20000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	6,532.00	05	220100	05	210640-30000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	11,752.00	05	220100	05	210640-40000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	2,420.00	05	220100	05	210640-50000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	210640-60000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	17,768.00	05	220100	05	210701	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	59,024.00	05	220100	05	210705	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	210800	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	127,966.00	05	220100	05	211400	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	211780	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	55,029.00	05	220100	05	211786	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	38,369.00	05	220100	05	212100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	43,538.00	05	220100	05	212110	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	3,341.00	05	220100	05	212112	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	22,933.00	05	220100	05	212113-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	9,600.00	05	220100	05	212115	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	15,061.00	05	220100	05	212120	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	28,810.00	05	220100	05	212123-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	25,260.00	05	220100	05	212135-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	23,385.00	05	220100	05	212140	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	33,149.00	05	220100	05	212143-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	5,290.00	05	220100	05	212146-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	13,943.00	05	220100	05	212160	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	500.00	05	220100	05	212165	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	28,202.00	05	220100	05	212200	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	14,592.00	05	220100	05	212215-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	21,784.00	05	220100	05	212220-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	21,456.00	05	220100	05	212225	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	11,418.00	05	220100	05	212235	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	10,898.00	05	220100	05	212240	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	30,781.00	05	220100	05	212250	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2013 BUDGET ALLOCATION	05	220100	30,902.00	05	220100	05	212300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	27,229.00	05	220100	05	212315	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	35,231.00	05	220100	05	212325-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	22,627.00	05	220100	05	212330	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	6,910.00	05	220100	05	212335	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	6,521.00	05	220100	05	212340	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	24,850.00	05	220100	05	212400-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	15,757.00	05	220100	05	212405	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	14,477.00	05	220100	05	212440	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	31,405.00	05	220100	05	212500	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	58,609.00	05	220100	05	212600	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	60,639.00	05	220100	05	212620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	24,093.00	05	220100	05	212666	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	15,578.00	05	220100	05	212700	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	17,216.00	05	220100	05	212715-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	15,768.00	05	220100	05	212800	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	8,963.00	05	220100	05	212805	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	7,613.00	05	220100	05	212810	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	826.00	05	220100	05	212815	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	69,540.00	05	220100	05	212900	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	10,512.00	05	220100	05	212904	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	6,379.00	05	220100	05	212905	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	13,320.00	05	220100	05	212950	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	7,230.00	05	220100	05	212955	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	25,515.00	05	220100	05	212960	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	29,514.00	05	220100	05	217010	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	30,000.00	05	220100	05	217016	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	95,000.00	05	220100	05	217021	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	16,197.00	05	220100	05	217120	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	390,245.00	05	220100	05	217210	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	2,350,000.00	05	220100	05	217211-00000	Y	
		FY 2013 SWAP DT FOR GR	05	220100	416,155.00	05	220100	05	217220	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	217224	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	2,500.00	05	220100	05	217225	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	1,980.00	05	220100	05	217226	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	153,528.00	05	220100	05	217310	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	24,000.00	05	220100	05	217312	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	187,432.00	05	220100	05	217313	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	9,987.00	05	220100	05	217410	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	49,145.00	05	220100	05	217420	Y	
		FY 2013 SWAP DT FOR GR	05	220100	314,038.00	05	220100	05	217510	Y	
		FY 2013 SWAP DT FOR GR	05	220100	305,450.00	05	220100	05	217511	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	689,660.00	05	220100	05	217511	Y	
		FY 2013 SWAP DT FOR AUF	05	220100	1,291,300.00	05	220100	05	217511	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	111,407.00	05	220100	05	217512	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	200,960.00	05	220100	05	217513	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2013 BUDGET ALLOCATION	05	220100	45,618.00	05	220100	05	217514	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	7,812.00	05	220100	05	218011	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	166,300.00	05	220100	05	218027-20000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	3,634.00	05	220100	05	218027-30000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	4,100.00	05	220100	05	218027-40000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	3,978.00	05	220100	05	218027-50000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	3,726.00	05	220100	05	218027-60000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	22,829.00	05	220100	05	218027-70000	Y	
		FY 2013 OHCR	05	220100	1,316,125.00	05	220100	05	220300	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	4,500,000.00	05	220100	05	220781	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	220789	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	342,465.00	05	220100	05	222100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	256,411.00	05	220100	05	222100-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	29,400.00	05	220100	05	222102	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222104	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	222160	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	136,666.00	05	220100	05	222163	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	6,745.00	05	220100	05	222213	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	7,000.00	05	220100	05	222236	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222237	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	26,221.00	05	220100	05	222238	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	222242	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	500,000.00	05	220100	05	222245	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	191,250.00	05	220100	05	222247	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	150,000.00	05	220100	05	222249	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	200,000.00	05	220100	05	222252	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	566,987.00	05	220100	05	222253	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	150,000.00	05	220100	05	222255	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	82,658.00	05	220100	05	222265	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	57,871.00	05	220100	05	222281-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	274,992.00	05	220100	05	222400	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	38,993.00	05	220100	05	222541	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	182,662.00	05	220100	05	222645	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	6,500.00	05	220100	05	225560	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	240,292.00	05	220100	05	226513	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	53,360.00	05	220100	05	226514	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	226517	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	119,000.00	05	220100	05	226707	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	2,164,935.00	05	220100	05	226715-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	226715-00002	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	301,886.00	05	220100	05	226716	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	226718	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	721,645.00	05	220100	05	226720	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	122,842.00	05	220100	05	331002	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	50,000.00	05	220100	05	331005	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	39,737.00	05	220100	05	331006	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2013 BUDGET ALLOCATION	05	220100	3,463.00	05	220100	05	331007	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	4,453.00	05	220100	05	331011	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	13,500.00	05	220100	05	331012	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	31,140.00	05	220100	05	331013	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	238,100.00	05	220100	05	331015	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	133,762.00	05	220100	05	331020	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	432,871.00	05	220100	05	331025	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	22,500.00	05	220100	05	331030	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	80,000.00	05	220100	05	331035	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	2,151.00	05	220100	05	331040	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	30,248.00	05	220100	05	331045	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	35,380.00	05	220100	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	332000	Y	
		** Potential Increase in Fund Balan			28,381,723.00						
05	020300	DESIGN ADMIN OVERHEAD COST RECOV									
		FY 2013 OHCR	05	220300	1,316,125.00-	05	220100	05	220300	Y	
		FY 2013 BUDGET ALLOCATION	05	220300	523,520.00	05	220300	05	220302	Y	
		FY 2013 BUDGET ALLOCATION	05	220300	70,576.00	05	220300	05	222100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220300	150,000.00	05	220300	05	222214	Y	
		FY 2013 BUDGET ALLOCATION	05	220300	128,043.00	05	220300	05	222220	Y	
		FY 2013 BUDGET ALLOCATION	05	220300	140,000.00	05	220300	05	222229	Y	
		FY 2013 BUDGET ALLOCATION	05	220300	103,278.00	05	220300	05	222240	Y	
		FY 2013 BUDGET ALLOCATION	05	220300	115,239.00	05	220300	05	223500	Y	
		FY 2013 OHCR	05	220300	30,766.00-	05	222230-00000	05	220300	Y	
		FY 2013 OHCR	05	220300	704.00-	05	222260	05	220300	Y	
		FY 2013 OHCR	05	220300	558.00-	05	222510-00000	05	220300	Y	
		FY 2013 OHCR	05	220300	174,612.00-	05	222512-00000	05	220300	Y	
		FY 2013 OHCR	05	220300	6,649.00-	05	223000	05	220300	Y	
		FY 2013 OHCR	05	220300	642.00-	05	223001	05	220300	Y	
		FY 2013 OHCR	05	220300	179,692.00-	05	223002-00000	05	220300	Y	
		FY 2013 OHCR	05	220300	2,855.00-	05	223003	05	220300	Y	
		FY 2013 OHCR	05	220300	1,351.00-	05	223006-00000	05	220300	Y	
		FY 2013 OHCR	05	220300	29,000.00-	05	223008	05	220300	Y	
		FY 2013 OHCR	05	220300	4,036.00-	05	223120	05	220300	Y	
		FY 2013 OHCR	05	220300	868.00-	05	223121	05	220300	Y	
		FY 2013 OHCR	05	220300	1,927.00-	05	223122	05	220300	Y	
		FY 2013 OHCR	05	220300	3,098.00-	05	223200	05	220300	Y	
		FY 2013 OHCR	05	220300	2,790.00-	05	223205	05	220300	Y	
		FY 2013 OHCR	05	220300	1,940.00-	05	223400	05	220300	Y	
		FY 2013 OHCR	05	220300	39.00-	05	223500	05	220300	Y	
		FY 2013 OHCR	05	220300	899.00-	05	223600-00001	05	220300	Y	
		FY 2013 OHCR	05	220300	6,678.00-	05	223600-00002	05	220300	Y	
		FY 2013 OHCR	05	220300	417.00-	05	223601	05	220300	Y	
		FY 2013 OHCR	05	220300	7,791.00-	05	223602	05	220300	Y	
		FY 2013 OHCR	05	220300	2,170.00-	05	223603-00001	05	220300	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	020300	DESIGN ADMIN OVERHEAD COST RECOV									
		FY 2013 OHCR	05	220300	5,536.00-	05	223603-00002	05	220300	Y	
		FY 2013 OHCR	05	220300	726.00-	05	223640-00001	05	220300	Y	
		FY 2013 OHCR	05	220300	3,809.00-	05	223640-00002	05	220300	Y	
		FY 2013 OHCR	05	220300	520.00-	05	223641	05	220300	Y	
		FY 2013 OHCR	05	220300	563.00-	05	223642-00001	05	220300	Y	
		FY 2013 OHCR	05	220300	739.00-	05	223642-00002	05	220300	Y	
		FY 2013 OHCR	05	220300	311.00-	05	223700	05	220300	Y	
		FY 2013 OHCR	05	220300	8,862.00-	05	223801	05	220300	Y	
		FY 2013 OHCR	05	220300	10,646.00-	05	223802	05	220300	Y	
		FY 2013 OHCR	05	220300	9,349.00-	05	223803	05	220300	Y	
		FY 2013 OHCR	05	220300	7,671.00-	05	223950	05	220300	Y	
		FY 2013 OHCR	05	220300	4,066.00-	05	224530	05	220300	Y	
		FY 2013 OHCR	05	220300	4,718.00-	05	224531	05	220300	Y	
		FY 2013 OHCR	05	220300	1,197.00-	05	224533	05	220300	Y	
		FY 2013 OHCR	05	220300	1,423.00-	05	224534-00000	05	220300	Y	
		FY 2013 OHCR	05	220300	13,225.00-	05	224536-00000	05	220300	Y	
		FY 2013 OHCR	05	220300	10,228.00-	05	224537-00000	05	220300	Y	
		FY 2013 OHCR	05	220300	4,030.00-	05	224538	05	220300	Y	
		FY 2013 OHCR	05	220300	20,702.00-	05	224539-00000	05	220300	Y	
		FY 2013 OHCR	05	220300	2,690.00-	05	224540	05	220300	Y	
		FY 2013 OHCR	05	220300	2,999.00-	05	224547	05	220300	Y	
		FY 2013 OHCR	05	220300	164.00-	05	225550	05	220300	Y	
		FY 2013 OHCR	05	220300	4,715.00-	05	226650	05	220300	Y	
		FY 2013 OHCR	05	220300	16,145.00-	05	226651	05	220300	Y	
		FY 2013 OHCR	05	220300	7,499.00-	05	226652-00000	05	220300	Y	
		FY 2013 OHCR	05	220300	105,302.00-	05	227100	05	220300	Y	
		FY 2013 OHCR	05	220300	15,393.00-	05	227106	05	220300	Y	
		FY 2013 OHCR	05	220300	26,028.00-	05	227107	05	220300	Y	
		FY 2013 OHCR	05	220300	30,487.00-	05	227500	05	220300	Y	
		FY 2013 OHCR	05	220300	9,963.00-	05	227701	05	220300	Y	
		FY 2013 OHCR	05	220300	58,615.00-	05	227710-00000	05	220300	Y	
		FY 2013 OHCR	05	220300	10,295.00-	05	227760	05	220300	Y	
		FY 2013 OHCR	05	220300	5,846.00-	05	227770	05	220300	Y	
		FY 2013 OHCR	05	220300	18,642.00-	05	227800-00000	05	220300	Y	
		FY 2013 OHCR	05	220300	3,708.00-	05	227900	05	220300	Y	
		** Potential Decrease in Fund Balan			971,763.00-						
05	020302	FINANCIAL ADMINISTRATION OHCR									
		FY 2013 BUDGET ALLOCATION	05	220302	523,520.00-	05	220300	05	220302	Y	
		** Potential Decrease in Fund Balan			523,520.00-						
05	020781	DESIGNATED TUITION RESERVES-CONT									
		FY 2013 BUDGET ALLOCATION	05	220781	4,500,000.00-	05	220100	05	220781	Y	
		** Potential Decrease in Fund Balan			4,500,000.00-						
05	020789	DESIGNATED SALARY ALLOCATION									
		FY 2013 BUDGET ALLOCATION	05	220789	100,000.00-	05	220100	05	220789	Y	
		** Potential Decrease in Fund Balan			100,000.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022095	PRESIDENT'S INTEREST INCOME ACCO									
		FY 2013 BUDGET ALLOCATION	05	222095	10,000.00-	05	222098	05	222095	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
05	022096	CCP BANKS CHARGES									
		FY 2013 BUDGET ALLOCATION	05	222096	150,000.00-	05	222098	05	222096	Y	
		** Potential Decrease in Fund Balan			150,000.00-						
05	022097	PRESIDENT'S RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	222097	20,000.00-	05	222098	05	222097	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
05	022099	INTEREST INCOME									
		FY 2013 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222095	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	150,000.00	05	222098	05	222096	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222097	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	19,329.00	05	222098	05	222099-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	40,000.00	05	222098	05	222103	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	16,875.00	05	222098	05	222150	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	7,816.00	05	222098	05	222174	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	7,973.00	05	222098	05	222175	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	10,570.00	05	222098	05	222176	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	6,579.00	05	222098	05	222177	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	12,318.00	05	222098	05	222178-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222179	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	9,911.00	05	222098	05	222180	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222181	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	8,924.00	05	222098	05	222182	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222183	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	9,950.00	05	222098	05	222184	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222186	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	6,808.00	05	222098	05	222190	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	9,546.00	05	222098	05	222191-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	17,350.00	05	222098	05	222192	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222193	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	2,715.00	05	222098	05	222194	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	2,715.00	05	222098	05	222195	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222201	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	2,443.00	05	222098	05	222202	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222204	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	1,375.00	05	222098	05	222205	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	5,000.00	05	222098	05	224303	Y	
		FY 2013 BUDGET TRANSFER	05	222098	164.00	05	222098	05	331002	Y	
		FY 2013 BUDGET TRANSFER	05	222098	8.00	05	222098	05	331006	Y	
		FY 2013 BUDGET TRANSFER	05	222098	225,542.00	05	222098	05	331008	Y	
		FY 2013 BUDGET TRANSFER	05	222098	24,020.00	05	222098	05	331010	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	409,838.00	05	222098	05	331020	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022099	INTEREST INCOME									
		FY 2013 BUDGET TRANSFER	05	222098	156,051.00	05	222098	05	331025	Y	
		FY 2013 BUDGET TRANSFER	05	222098	20,420.00	05	222098	05	331030	Y	
		FY 2013 BUDGET TRANSFER	05	222098	44,693.00	05	222098	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	90,162.00	05	222098	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	222098	436,699.00	05	222098	05	334064	Y	
		FY 2013 BUDGET ALLOCATION	05	222099-00000	19,329.00-	05	222098	05	222099-00000	Y	
		** Potential Increase in Fund Balan			1,804,715.00						
05	022100	PRESIDENT'S OFFICE - SPECIAL									
		FY 2013 BUDGET ALLOCATION	05	222100-00000	342,465.00-	05	220100	05	222100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	222100-00000	70,576.00-	05	220300	05	222100-00000	Y	
		FY 2013 BUDGET TRANSFER	05	222100-00001	6,733.00-	05	210101-10100	05	222100-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	222100-00001	256,411.00-	05	220100	05	222100-00001	Y	
		** Potential Decrease in Fund Balan			676,185.00-						
05	022102	COMMENCEMENT EXPENSE									
		FY 2013 BUDGET ALLOCATION	05	222102	29,400.00-	05	220100	05	222102	Y	
		** Potential Decrease in Fund Balan			29,400.00-						
05	022103	PRESIDENT'S EVENTS									
		FY 2013 BUDGET ALLOCATION	05	222103	40,000.00-	05	222098	05	222103	Y	
		** Potential Decrease in Fund Balan			40,000.00-						
05	022104	DESIGNATED INSTITUTIONAL MEMBERS									
		FY 2013 BUDGET ALLOCATION	05	222104	100,000.00-	05	220100	05	222104	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
05	022150	TX. INST. FOR PRES. OF HIST. CUL									
		FY 2013 BUDGET ALLOCATION	05	222150	16,875.00-	05	222098	05	222150	Y	
		** Potential Decrease in Fund Balan			16,875.00-						
05	022160	DEVELOPMENT OPERATIONAL FUND									
		FY 2013 BUDGET ALLOCATION	05	222160	10,000.00-	05	220100	05	222160	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
05	022163	MARKETING CAMPAIGN									
		FY 2013 BUDGET ALLOCATION	05	222163	136,666.00-	05	220100	05	222163	Y	
		** Potential Decrease in Fund Balan			136,666.00-						
05	022174	DEAN'S SUPPORT ACCT. (CLAH)									
		FY 2013 BUDGET ALLOCATION	05	222174	7,816.00-	05	222098	05	222174	Y	
		** Potential Decrease in Fund Balan			7,816.00-						
05	022175	DEAN'S SUPPORT ACCT. (ARCH)									
		FY 2013 BUDGET ALLOCATION	05	222175	7,973.00-	05	222098	05	222175	Y	
		** Potential Decrease in Fund Balan			7,973.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022176	DEAN'S SUPPORT ACCT. (ARTS & SCI									
		FY 2013 BUDGET ALLOCATION	05	222176	10,570.00-	05	222098	05	222176	Y	
		** Potential Decrease in Fund Balan			10,570.00-						
05	022177	DEAN'S SUPPORT ACCT. (COB)									
		FY 2013 BUDGET ALLOCATION	05	222177	6,579.00-	05	222098	05	222177	Y	
		** Potential Decrease in Fund Balan			6,579.00-						
05	022178	DEAN'S SUPPORT ACCT. (COE)									
		FY 2013 BUDGET ALLOCATION	05	222178-00000	12,318.00-	05	222098	05	222178-00000	Y	
		** Potential Decrease in Fund Balan			12,318.00-						
05	022179	DEAN'S SUPPORT ACCT. (GRAD SCH)									
		FY 2013 BUDGET ALLOCATION	05	222179	7,500.00-	05	222098	05	222179	Y	
		** Potential Decrease in Fund Balan			7,500.00-						
05	022180	DEAN'S SUPPORT ACCT. (CON)									
		FY 2013 BUDGET ALLOCATION	05	222180	9,911.00-	05	222098	05	222180	Y	
		** Potential Decrease in Fund Balan			9,911.00-						
05	022181	DEAN'S SUPPORT ACCT. (ENGR)									
		FY 2013 BUDGET ALLOCATION	05	222181	2,500.00-	05	222098	05	222181	Y	
		** Potential Decrease in Fund Balan			2,500.00-						
05	022182	DEAN'S SUPPORT ACCT. (SJJP)									
		FY 2013 BUDGET ALLOCATION	05	222182	8,924.00-	05	222098	05	222182	Y	
		** Potential Decrease in Fund Balan			8,924.00-						
05	022183	VP RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	222183	10,000.00-	05	222098	05	222183	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
05	022184	VP ACADEMIC AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	222184	9,950.00-	05	222098	05	222184	Y	
		** Potential Decrease in Fund Balan			9,950.00-						
05	022186	VP OF INST. REL.& STUD AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	222186	10,000.00-	05	222098	05	222186	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
05	022190	VP - ADMINISTRATION & AUX SVS									
		FY 2013 BUDGET ALLOCATION	05	222190	6,808.00-	05	222098	05	222190	Y	
		** Potential Decrease in Fund Balan			6,808.00-						
05	022191	VP BUSINESS AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	222191-00000	9,546.00-	05	222098	05	222191-00000	Y	
		** Potential Decrease in Fund Balan			9,546.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022192	ASSOC. VP-ENROLLMENT MANAGEMENT									
		FY 2013 BUDGET ALLOCATION	05	222192	17,350.00-	05	222098	05	222192	Y	
		** Potential Decrease in Fund Balan			17,350.00-						
05	022193	ASSOC. VP-STUDENT ACTIVITIES									
		FY 2013 BUDGET ALLOCATION	05	222193	2,750.00-	05	222098	05	222193	Y	
		** Potential Decrease in Fund Balan			2,750.00-						
05	022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE									
		FY 2013 BUDGET ALLOCATION	05	222194	2,715.00-	05	222098	05	222194	Y	
		** Potential Decrease in Fund Balan			2,715.00-						
05	022195	UNDERGRADUATE MEDICAL ACADEMY									
		FY 2013 BUDGET ALLOCATION	05	222195	2,715.00-	05	222098	05	222195	Y	
		** Potential Decrease in Fund Balan			2,715.00-						
05	022201	ASSOC PROVOST ACAD AFFAIRS INT I									
		FY 2013 BUDGET ALLOCATION	05	222201	2,750.00-	05	222098	05	222201	Y	
		** Potential Decrease in Fund Balan			2,750.00-						
05	022202	LIBRARY INTEREST INCOME ACCOUNT									
		FY 2013 BUDGET ALLOCATION	05	222202	2,443.00-	05	222098	05	222202	Y	
		** Potential Decrease in Fund Balan			2,443.00-						
05	022204	HONORS PROGRAM INTEREST INCOME A									
		FY 2013 BUDGET ALLOCATION	05	222204	2,750.00-	05	222098	05	222204	Y	
		** Potential Decrease in Fund Balan			2,750.00-						
05	022205	ASSOC PROVOST & VP NAVE									
		FY 2013 BUDGET ALLOCATION	05	222205	1,375.00-	05	222098	05	222205	Y	
		** Potential Decrease in Fund Balan			1,375.00-						
05	022213	HUB PROGRAM									
		FY 2013 BUDGET ALLOCATION	05	222213	6,745.00-	05	220100	05	222213	Y	
		** Potential Decrease in Fund Balan			6,745.00-						
05	022214	OFFICE OF SPONSORED PROGRAMS									
		FY 2013 BUDGET ALLOCATION	05	222214	150,000.00-	05	220300	05	222214	Y	
		FY 2013 BUDGET TRANSFER	05	222214	400,000.00-	05	240001	05	222214	Y	
		** Potential Decrease in Fund Balan			550,000.00-						
05	022220	FIN, ACCT, REP, & PROCUREMENT									
		FY 2013 BUDGET ALLOCATION	05	222220	128,043.00-	05	220300	05	222220	Y	
		** Potential Decrease in Fund Balan			128,043.00-						
05	022229	CREDIT CARD EXPENSE									
		FY 2013 BUDGET ALLOCATION	05	222229	140,000.00-	05	220300	05	222229	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022229	CREDIT CARD EXPENSE									
		FY 2013 BUDGET TRANSFER	05	222229	100,000.00-	05	222230-00000	05	222229	Y	
		** Potential Decrease in Fund Balan			240,000.00-						
05	022230	OFFICE OF FINANCIAL SERVICES									
		FY 2013 OHCR	05	222230-00000	30,766.00	05	222230-00000	05	220300	Y	
		FY 2013 BUDGET TRANSFER	05	222230-00000	100,000.00	05	222230-00000	05	222229	Y	
		** Potential Increase in Fund Balan			130,766.00						
05	022236	STAFF ADVISORY COUNCIL									
		FY 2013 BUDGET ALLOCATION	05	222236	7,000.00-	05	220100	05	222236	Y	
		** Potential Decrease in Fund Balan			7,000.00-						
05	022237	DESIGNATED AUDIO VISUAL DEPART									
		FY 2013 BUDGET ALLOCATION	05	222237	100,000.00-	05	220100	05	222237	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
05	022238	WEB MANAGEMENT									
		FY 2013 BUDGET ALLOCATION	05	222238	26,221.00-	05	220100	05	222238	Y	
		** Potential Decrease in Fund Balan			26,221.00-						
05	022240	HUMAN RESOURCES									
		FY 2013 BUDGET ALLOCATION	05	222240	103,278.00-	05	220300	05	222240	Y	
		** Potential Decrease in Fund Balan			103,278.00-						
05	022242	PROPERTY INSURANCE									
		FY 2013 BUDGET ALLOCATION	05	222242	250,000.00-	05	220100	05	222242	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
05	022245	CAMPUS WIDE DOCUMENT IMAGING									
		FY 2013 BUDGET ALLOCATION	05	222245	500,000.00-	05	220100	05	222245	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
05	022247	QUALITY ENHANCEMENT PLAN (QEP)									
		FY 2013 BUDGET TRANSFER	05	222247	870.00-	05	210101-10100	05	222247	Y	
		FY 2013 BUDGET ALLOCATION	05	222247	191,250.00-	05	220100	05	222247	Y	
		** Potential Decrease in Fund Balan			192,120.00-						
05	022249	STRENGHTENING UNIQUE PVAMU PROGS									
		FY 2013 BUDGET ALLOCATION	05	222249	150,000.00-	05	220100	05	222249	Y	
		** Potential Decrease in Fund Balan			150,000.00-						
05	022252	GRADUATE SCHOOL INITIATIVES									
		FY 2013 BUDGET ALLOCATION	05	222252	200,000.00-	05	220100	05	222252	Y	
		** Potential Decrease in Fund Balan			200,000.00-						
05	022253	UNIVERSITY/PRESIDENTIAL PRIORITI									
		FY 2013 BUDGET ALLOCATION	05	222253	566,987.00-	05	220100	05	222253	Y	
		** Potential Decrease in Fund Balan			566,987.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	022255	RETENTION AND RECRUITMENT IMPROV									
		FY 2013 BUDGET ALLOCATION	05	222255	150,000.00-	05	220100	05	222255	Y	
		** Potential Decrease in Fund Balan			150,000.00-						
05	022260	CAREER FAIR PROGRAM									
		FY 2013 OHCR	05	222260	704.00	05	222260	05	220300	Y	
		** Potential Increase in Fund Balan			704.00						
05	022265	HEALTH SERVICES									
		FY 2013 BUDGET ALLOCATION	05	222265	82,658.00-	05	220100	05	222265	Y	
		** Potential Decrease in Fund Balan			82,658.00-						
05	022281	ATHLETIC ACADEMIC ADVISEMENT									
		FY 2013 BUDGET TRANSFER	05	222281-00000	2,112.00-	05	210101-10100	05	222281-00000	Y	
		FY 2013 BUDGET TRANSFER	05	222281-00000	35,646.00-	05	210101-10100	05	222281-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	222281-00000	57,871.00-	05	220100	05	222281-00000	Y	
		** Potential Decrease in Fund Balan			95,629.00-						
05	022282	BAND AND DEAN SUPPORT									
		FY 2013 BUDGET TRANSFER	05	222282	75,748.00-	05	210101-10100	05	222282	Y	
		** Potential Decrease in Fund Balan			75,748.00-						
05	022400	CAMPUS SECURITY									
		FY 2013 BUDGET TRANSFER	05	222400	3,937.00-	05	210101-10100	05	222400	Y	
		FY 2013 BUDGET ALLOCATION	05	222400	274,992.00-	05	220100	05	222400	Y	
		** Potential Decrease in Fund Balan			278,929.00-						
05	022510	LIBRARY OFFICE									
		FY 2013 OHCR	05	222510-00000	558.00	05	222510-00000	05	220300	Y	
		** Potential Increase in Fund Balan			558.00						
05	022512	LIBRARY ACCESS FEE									
		FY 2013 OHCR	05	222512-00000	174,612.00	05	222512-00000	05	220300	Y	
		** Potential Increase in Fund Balan			174,612.00						
05	022541	INSTITUTIONAL RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	222541	38,993.00-	05	220100	05	222541	Y	
		** Potential Decrease in Fund Balan			38,993.00-						
05	022645	STUDENT LIFE									
		FY 2013 BUDGET TRANSFER	05	222645	870.00-	05	210101-10100	05	222645	Y	
		FY 2013 BUDGET ALLOCATION	05	222645	182,662.00-	05	220100	05	222645	Y	
		** Potential Decrease in Fund Balan			183,532.00-						
05	023000	STUDENT ORIENTATION FEE-FRESHMAN									
		FY 2013 OHCR	05	223000	6,649.00	05	223000	05	220300	Y	
		** Potential Increase in Fund Balan			6,649.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	023001	STUDENT ORIENTATION FEE-TRA. STU									
		FY 2013 OHCR	05	223001	642.00	05	223001	05	220300	Y	
		** Potential Increase in Fund Balan			642.00						
05	023002	INFORMATION TECHNOLOGY FEE									
		FY 2013 OHCR	05	223002-00000	179,692.00	05	223002-00000	05	220300	Y	
		FY 2013 BUDGET TRANSFER	05	223002-00000	15,764.00	05	223002-00000	05	223002-00001	Y	
		FY 2013 BUDGET TRANSFER	05	223002-00000	928,439.00	05	223002-00000	05	223002-00002	Y	
		FY 2013 BUDGET TRANSFER	05	223002-00000	1,088,308.00	05	223002-00000	05	223002-00003	Y	
		FY 2013 BUDGET TRANSFER	05	223002-00000	380,198.00	05	223002-00000	05	223002-00004	Y	
		FY 2013 BUDGET TRANSFER	05	223002-00000	330,000.00	05	223002-00000	05	223002-00005	Y	
		FY 2013 BUDGET TRANSFER	05	223002-00001	15,764.00-	05	223002-00000	05	223002-00001	Y	
		FY 2013 BUDGET TRANSFER	05	223002-00002	928,439.00-	05	223002-00000	05	223002-00002	Y	
		FY 2013 BUDGET TRANSFER	05	223002-00003	1,088,308.00-	05	223002-00000	05	223002-00003	Y	
		FY 2013 BUDGET TRANSFER	05	223002-00004	380,198.00-	05	223002-00000	05	223002-00004	Y	
		FY 2013 BUDGET TRANSFER	05	223002-00005	330,000.00-	05	223002-00000	05	223002-00005	Y	
		** Potential Increase in Fund Balan			179,692.00						
05	023003	INTERNATIONAL EDUCATION FEE									
		FY 2013 OHCR	05	223003	2,855.00	05	223003	05	220300	Y	
		** Potential Increase in Fund Balan			2,855.00						
05	023006	SHORT TERM LOAN APPLICATION FEE									
		FY 2013 OHCR	05	223006-00000	1,351.00	05	223006-00000	05	220300	Y	
		FY 2013 BUDGET ALLOCATION	05	223006-00000	25,900.00	05	223006-00000	05	223006-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	223006-00001	25,900.00-	05	223006-00000	05	223006-00001	Y	
		** Potential Increase in Fund Balan			1,351.00						
05	023008	INSTRUCTIONAL ENHANCEMENT FEE									
		FY 2013 OHCR	05	223008	29,000.00	05	223008	05	220300	Y	
		** Potential Increase in Fund Balan			29,000.00						
05	023120	CHEM ENHANCEMENT EQUIP ACCESS FE									
		FY 2013 OHCR	05	223120	4,036.00	05	223120	05	220300	Y	
		** Potential Increase in Fund Balan			4,036.00						
05	023121	BAND ENSEMBLE FEES									
		FY 2013 OHCR	05	223121	868.00	05	223121	05	220300	Y	
		** Potential Increase in Fund Balan			868.00						
05	023122	BIOLOGY EXPERIMENT FEES									
		FY 2013 OHCR	05	223122	1,927.00	05	223122	05	220300	Y	
		** Potential Increase in Fund Balan			1,927.00						
05	023200	ENGINEERING ADVISEMENT									
		FY 2013 OHCR	05	223200	3,098.00	05	223200	05	220300	Y	
		** Potential Increase in Fund Balan			3,098.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	023205	ENGINEERING GRAD.COURSE & LAB FE									
		FY 2013 OHCR	05	223205	2,790.00	05	223205	05	220300	Y	
		** Potential Increase in Fund Balan			2,790.00						
05	023400	COB STUDENT SUPPORT FEE									
		FY 2013 OHCR	05	223400	1,940.00	05	223400	05	220300	Y	
		** Potential Increase in Fund Balan			1,940.00						
05	023500	CONTINUING EDUCATION									
		FY 2013 BUDGET ALLOCATION	05	223500	115,239.00-	05	220300	05	223500	Y	
		FY 2013 OHCR	05	223500	39.00	05	223500	05	220300	Y	
		** Potential Decrease in Fund Balan			115,200.00-						
05	023600	UNDERGRAD COURSE FEES-DIDACTIC									
		FY 2013 OHCR	05	223600-00001	899.00	05	223600-00001	05	220300	Y	
		FY 2013 OHCR	05	223600-00002	6,678.00	05	223600-00002	05	220300	Y	
		** Potential Increase in Fund Balan			7,577.00						
05	023601	UNDERGRAD COURSE FEES-LIA. INS.									
		FY 2013 OHCR	05	223601	417.00	05	223601	05	220300	Y	
		** Potential Increase in Fund Balan			417.00						
05	023602	UNDERGRAD COURSE FEES-TESTING									
		FY 2013 OHCR	05	223602	7,791.00	05	223602	05	220300	Y	
		** Potential Increase in Fund Balan			7,791.00						
05	023603	NURSING UNDERGRAD LAB & EVULATIO									
		FY 2013 OHCR	05	223603-00001	2,170.00	05	223603-00001	05	220300	Y	
		FY 2013 OHCR	05	223603-00002	5,536.00	05	223603-00002	05	220300	Y	
		** Potential Increase in Fund Balan			7,706.00						
05	023640	GRADUATE COURSE FEES-DIDACTIC									
		FY 2013 OHCR	05	223640-00001	726.00	05	223640-00001	05	220300	Y	
		FY 2013 OHCR	05	223640-00002	3,809.00	05	223640-00002	05	220300	Y	
		** Potential Increase in Fund Balan			4,535.00						
05	023641	GRADUATE COURSE FEES-LIA. INS.									
		FY 2013 OHCR	05	223641	520.00	05	223641	05	220300	Y	
		** Potential Increase in Fund Balan			520.00						
05	023642	NURSING GRADUATE LAB & EVALUATIO									
		FY 2013 OHCR	05	223642-00001	563.00	05	223642-00001	05	220300	Y	
		FY 2013 OHCR	05	223642-00002	739.00	05	223642-00002	05	220300	Y	
		** Potential Increase in Fund Balan			1,302.00						
05	023700	AG. & HUMAN SCIENCES COURSE FEE									
		FY 2013 OHCR	05	223700	311.00	05	223700	05	220300	Y	
		** Potential Increase in Fund Balan			311.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	023801	UNIVERSITY COLLEGE ADVISEMENT FE									
		FY 2013 OHCR	05	223801	8,862.00	05	223801	05	220300	Y	
		** Potential Increase in Fund Balan			8,862.00						
05	023802	REMEDIATION FEE NON-CREDIT BEARI									
		FY 2013 OHCR	05	223802	10,646.00	05	223802	05	220300	Y	
		** Potential Increase in Fund Balan			10,646.00						
05	023803	REMEDIATION FEE CREDIT BEARING									
		FY 2013 OHCR	05	223803	9,349.00	05	223803	05	220300	Y	
		** Potential Increase in Fund Balan			9,349.00						
05	023950	SJJP ENHANCEMENT/EQUIP ACCESS FE									
		FY 2013 OHCR	05	223950	7,671.00	05	223950	05	220300	Y	
		** Potential Increase in Fund Balan			7,671.00						
05	024001	INDIRECT/OVERHEAD RECOVERY									
		FY 2013 BUDGET TRANSFER	05	240001	400,000.00	05	240001	05	222214	Y	
		** Potential Increase in Fund Balan			400,000.00						
05	024303	FACULTY SENATE									
		FY 2013 BUDGET ALLOCATION	05	224303	5,000.00-	05	222098	05	224303	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
05	024530	DEAN OF GRADUATE SCHOOL									
		FY 2013 OHCR	05	224530	4,066.00	05	224530	05	220300	Y	
		** Potential Increase in Fund Balan			4,066.00						
05	024531	PHYSICS EQUIPMENT ACCESS FEE									
		FY 2013 OHCR	05	224531	4,718.00	05	224531	05	220300	Y	
		** Potential Increase in Fund Balan			4,718.00						
05	024533	MUSIC APPLIED COURSE FEE									
		FY 2013 OHCR	05	224533	1,197.00	05	224533	05	220300	Y	
		** Potential Increase in Fund Balan			1,197.00						
05	024534	SOCIAL WORK COURSE FEE									
		FY 2013 OHCR	05	224534-00000	1,423.00	05	224534-00000	05	220300	Y	
		** Potential Increase in Fund Balan			1,423.00						
05	024536	ENGINEERING EQUIPMENT FEE									
		FY 2013 OHCR	05	224536-00000	13,225.00	05	224536-00000	05	220300	Y	
		** Potential Increase in Fund Balan			13,225.00						
05	024537	BIOLOGY EQUIPMENT FEE									
		FY 2013 OHCR	05	224537-00000	10,228.00	05	224537-00000	05	220300	Y	
		** Potential Increase in Fund Balan			10,228.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	024538	COLLEGE OF BUS. EQUIP. ACCESS FE									
		FY 2013 OHCR	05	224538	4,030.00	05	224538	05	220300	Y	
		** Potential Increase in Fund Balan			4,030.00						
05	024539	DISTANCE LEARNING FEE									
		FY 2013 OHCR	05	224539-00000	20,702.00	05	224539-00000	05	220300	Y	
		FY 2013 BUDGET TRANSFER	05	224539-00000	260,528.00	05	224539-00000	05	224539-00001	Y	
		FY 2013 BUDGET TRANSFER	05	224539-00000	118,770.00	05	224539-00000	05	224539-00002	Y	
		FY 2013 BUDGET TRANSFER	05	224539-00001	260,528.00-	05	224539-00000	05	224539-00001	Y	
		FY 2013 BUDGET TRANSFER	05	224539-00002	118,770.00-	05	224539-00000	05	224539-00002	Y	
		** Potential Increase in Fund Balan			20,702.00						
05	024540	COMM. EQUIPMENT ACCESS FEE									
		FY 2013 OHCR	05	224540	2,690.00	05	224540	05	220300	Y	
		** Potential Increase in Fund Balan			2,690.00						
05	024547	BUSINESS ADVISEMENT FEE									
		FY 2013 OHCR	05	224547	2,999.00	05	224547	05	220300	Y	
		** Potential Increase in Fund Balan			2,999.00						
05	025550	TESTING									
		FY 2013 OHCR	05	225550	164.00	05	225550	05	220300	Y	
		** Potential Increase in Fund Balan			164.00						
05	025560	FOUNDERS DAY									
		FY 2013 BUDGET ALLOCATION	05	225560	6,500.00-	05	220100	05	225560	Y	
		** Potential Decrease in Fund Balan			6,500.00-						
05	026513	CAPITAL CAMPAIGN									
		FY 2013 BUDGET TRANSFER	05	226513	4,330.00-	05	210101-10100	05	226513	Y	
		FY 2013 BUDGET ALLOCATION	05	226513	240,292.00-	05	220100	05	226513	Y	
		** Potential Decrease in Fund Balan			244,622.00-						
05	026514	ALUMNI FUND									
		FY 2013 BUDGET TRANSFER	05	226514	1,179.00-	05	210101-10100	05	226514	Y	
		FY 2013 BUDGET ALLOCATION	05	226514	53,360.00-	05	220100	05	226514	Y	
		** Potential Decrease in Fund Balan			54,539.00-						
05	026517	ALUMNI AFFAIRS									
		FY 2013 BUDGET TRANSFER	05	226517	10,000.00-	05	211400	05	226517	Y	
		FY 2013 BUDGET ALLOCATION	05	226517	10,000.00-	05	220100	05	226517	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
05	026650	REGISTRAR'S OFFICE									
		FY 2013 OHCR	05	226650	4,715.00	05	226650	05	220300	Y	
		** Potential Increase in Fund Balan			4,715.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	026651	RECORDS PROCESSING FEE									
		FY 2013 OHCR	05	226651	16,145.00	05	226651	05	220300	Y	
		** Potential Increase in Fund Balan			16,145.00						
05	026652	APPLICATION FEE									
		FY 2013 OHCR	05	226652-00000	7,499.00	05	226652-00000	05	220300	Y	
		FY 2013 BUDGET TRANSFER	05	226652-00000	42,836.00	05	226652-00000	05	226652-00001	Y	
		FY 2013 BUDGET TRANSFER	05	226652-00000	38,507.00	05	226652-00000	05	226652-00002	Y	
		FY 2013 BUDGET TRANSFER	05	226652-00001	42,836.00-	05	226652-00000	05	226652-00001	Y	
		FY 2013 BUDGET TRANSFER	05	226652-00002	38,507.00-	05	226652-00000	05	226652-00002	Y	
		** Potential Increase in Fund Balan			7,499.00						
05	026700	TPEG IN-STATE									
		FY 2013 BUDGET ALLOCATION	05	226700-10000	1,539,050.00-	05	010010	05	226700-10000	Y	
		** Potential Decrease in Fund Balan			1,539,050.00-						
05	026705	TPEG OUT-STATE									
		FY 2013 BUDGET ALLOCATION	05	226705-10000	121,801.00-	05	010010	05	226705-10000	Y	
		** Potential Decrease in Fund Balan			121,801.00-						
05	026707	TRANSFER STUDENT SCHOLARSHIPS									
		FY 2013 BUDGET ALLOCATION	05	226707	119,000.00-	05	220100	05	226707	Y	
		** Potential Decrease in Fund Balan			119,000.00-						
05	026715	DESIGNATED TUITION SCHOLARSHIPS									
		FY 2013 BUDGET ALLOCATION	05	226715-00000	2,164,935.00-	05	220100	05	226715-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	226715-00002	250,000.00-	05	220100	05	226715-00002	Y	
		** Potential Decrease in Fund Balan			2,414,935.00-						
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRA									
		FY 2013 BUDGET ALLOCATION	05	226716	301,886.00-	05	220100	05	226716	Y	
		** Potential Decrease in Fund Balan			301,886.00-						
05	026718	PANTHER PROMISE									
		FY 2013 BUDGET ALLOCATION	05	226718	349,923.00-	05	220100	05	226718	Y	
		** Potential Decrease in Fund Balan			349,923.00-						
05	026720	TEXAS B-ON TIME TUIT.SET-ASIDE									
		FY 2013 BUDGET ALLOCATION	05	226720	721,645.00-	05	220100	05	226720	Y	
		** Potential Decrease in Fund Balan			721,645.00-						
05	027100	UTILITY SYSTEM REVENUE FUND									
		FY 2013 OHCR	05	227100	105,302.00	05	227100	05	220300	Y	
		** Potential Increase in Fund Balan			105,302.00						
05	027106	WATER SYSTEM									
		FY 2013 OHCR	05	227106	15,393.00	05	227106	05	220300	Y	
		** Potential Increase in Fund Balan			15,393.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	027107	WASTEWATER TREATMENT PLANT									
		FY 2013 RFS DEBT SERVICE	05	227107	121,016.00	05	227107	05	027107	Y	
		FY 2013 OHCR	05	227107	26,028.00	05	227107	05	220300	Y	
		** Potential Increase in Fund Balan			147,044.00						
05	027500	BUILDING MAINTENANCE									
		FY 2013 OHCR	05	227500	30,487.00	05	227500	05	220300	Y	
		** Potential Increase in Fund Balan			30,487.00						
05	027701	CAMPUS MAIL SERVICES									
		FY 2013 OHCR	05	227701	9,963.00	05	227701	05	220300	Y	
		** Potential Increase in Fund Balan			9,963.00						
05	027710	VOICE OVER IP									
		FY 2013 RFS DEBT SERVICE	05	227710-00000	545,750.00	05	227710-00000	05	027710	Y	
		FY 2013 OHCR	05	227710-00000	58,615.00	05	227710-00000	05	220300	Y	
		** Potential Increase in Fund Balan			604,365.00						
05	027760	GROUNDS MAINTENANCE CAMPUS									
		FY 2013 OHCR	05	227760	10,295.00	05	227760	05	220300	Y	
		** Potential Increase in Fund Balan			10,295.00						
05	027770	CUSTODIAL SERVICE									
		FY 2013 OHCR	05	227770	5,846.00	05	227770	05	220300	Y	
		** Potential Increase in Fund Balan			5,846.00						
05	027800	TRANSPORTATION CENTER									
		FY 2013 OHCR	05	227800-00000	18,642.00	05	227800-00000	05	220300	Y	
		** Potential Increase in Fund Balan			18,642.00						
05	027900	TRASH & GARBAGE DISPOSAL									
		FY 2013 OHCR	05	227900	3,708.00	05	227900	05	220300	Y	
		** Potential Increase in Fund Balan			3,708.00						
05	030002	AFR AUXILIARY - G/L ACCOUNT									
		FY 2013 TUITION DISCOUNTING	05	330002	6,718,389.00-	05	440002	05	330002	Y	
		** Potential Decrease in Fund Balan			6,718,389.00-						
05	030515	AUXILIARY RETIREES									
		FY 2013 BUDGET ALLOCATION	05	330515	215,835.00-	05	333230-00000	05	330515	Y	
		** Potential Decrease in Fund Balan			215,835.00-						
05	031000	ATHLETICS									
		FY 2013 BUDGET TRANSFER	05	331000	4,556.00-	05	210101-10100	05	331000	Y	
		FY 2013 BUDGET ALLOCATION	05	331000	43,998.00-	05	210101-10300	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	331000	1,136.00	05	331000	05	331002	Y	
		FY 2013 BUDGET TRANSFER	05	331000	28,546.00	05	331000	05	331006	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	031000	ATHLETICS									
		FY 2013 BUDGET TRANSFER	05	331000	197.00	05	331000	05	331008	Y	
		FY 2013 BUDGET TRANSFER	05	331000	280.00	05	331000	05	331010	Y	
		FY 2013 BUDGET TRANSFER	05	331000	49,000.00	05	331000	05	331011	Y	
		FY 2013 BUDGET TRANSFER	05	331000	123.00	05	331000	05	331012	Y	
		FY 2013 BUDGET TRANSFER	05	331000	18,451.00	05	331000	05	331013	Y	
		FY 2013 BUDGET TRANSFER	05	331000	97,315.00	05	331000	05	331015	Y	
		FY 2013 BUDGET TRANSFER	05	331000	140,395.00	05	331000	05	331020	Y	
		FY 2013 BUDGET TRANSFER	05	331000	43,527.00	05	331000	05	331025	Y	
		FY 2013 BUDGET TRANSFER	05	331000	17,250.00	05	331000	05	331035	Y	
		FY 2013 BUDGET TRANSFER	05	331000	67,145.00	05	331000	05	331040	Y	
		FY 2013 BUDGET TRANSFER	05	331000	115,350.00	05	331000	05	331045	Y	
		FY 2013 BUDGET TRANSFER	05	331000	15.00	05	331000	05	331050	Y	
		FY 2013 BUDGET TRANSFER	05	331000	4,860.00	05	331000	05	558100	Y	
		FY 2013 BUDGET ALLOCATION	05	331000	4,674.00-	05	331007	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	331000	2,312.00-	05	331012	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	331000	1,050.00-	05	331088	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	331000	125,000.00-	05	334011	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	331000	230,000.00-	05	334060-00000	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	331000	160,000.00-	05	334063	05	331000	Y	
		FY 2013 BUDGET ALLOCATION	05	331002	122,842.00-	05	220100	05	331002	Y	
		FY 2013 BUDGET TRANSFER	05	331002	164.00-	05	222098	05	331002	Y	
		FY 2013 BUDGET TRANSFER	05	331002	1,136.00-	05	331000	05	331002	Y	
		FY 2013 BUDGET ALLOCATION	05	331002	25,000.00-	05	331099	05	331002	Y	
		FY 2013 BUDGET ALLOCATION	05	331005	50,000.00-	05	220100	05	331005	Y	
		FY 2013 BUDGET TRANSFER	05	331006	2,680.00-	05	210101-10100	05	331006	Y	
		FY 2013 BUDGET ALLOCATION	05	331006	39,737.00-	05	220100	05	331006	Y	
		FY 2013 BUDGET TRANSFER	05	331006	8.00-	05	222098	05	331006	Y	
		FY 2013 BUDGET TRANSFER	05	331006	28,546.00-	05	331000	05	331006	Y	
		FY 2013 BUDGET ALLOCATION	05	331006	316,615.00-	05	331099	05	331006	Y	
		FY 2013 BUDGET TRANSFER	05	331007	1,508.00-	05	210101-10100	05	331007	Y	
		FY 2013 BUDGET ALLOCATION	05	331007	3,463.00-	05	220100	05	331007	Y	
		FY 2013 BUDGET ALLOCATION	05	331007	4,674.00	05	331007	05	331000	Y	
		FY 2013 BUDGET ALLOCATION	05	331007	139,482.00-	05	331099	05	331007	Y	
		FY 2013 BUDGET TRANSFER	05	331008	225,542.00-	05	222098	05	331008	Y	
		FY 2013 BUDGET TRANSFER	05	331008	197.00-	05	331000	05	331008	Y	
		FY 2013 BUDGET ALLOCATION	05	331008	59,396.00-	05	331099	05	331008	Y	
		FY 2013 BUDGET TRANSFER	05	331010	2,700.00-	05	210101-10100	05	331010	Y	
		FY 2013 BUDGET TRANSFER	05	331010	24,020.00-	05	222098	05	331010	Y	
		FY 2013 BUDGET TRANSFER	05	331010	280.00-	05	331000	05	331010	Y	
		FY 2013 BUDGET ALLOCATION	05	331010	314,467.00-	05	331099	05	331010	Y	
		FY 2013 BUDGET ALLOCATION	05	331011	4,453.00-	05	220100	05	331011	Y	
		FY 2013 BUDGET TRANSFER	05	331011	49,000.00-	05	331000	05	331011	Y	
		FY 2013 BUDGET ALLOCATION	05	331011	124,547.00-	05	331099	05	331011	Y	
		FY 2013 BUDGET TRANSFER	05	331012	1,189.00-	05	210101-10100	05	331012	Y	
		FY 2013 BUDGET ALLOCATION	05	331012	13,500.00-	05	220100	05	331012	Y	
		FY 2013 BUDGET TRANSFER	05	331012	123.00-	05	331000	05	331012	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	031000	ATHLETICS									
		FY 2013 BUDGET TRANSFER	05	331012	2,312.00	05	331012	05	331000	Y	
		FY 2013 BUDGET ALLOCATION	05	331012	157,142.00-	05	331099	05	331012	Y	
		FY 2013 BUDGET TRANSFER	05	331013	887.00-	05	210101-10100	05	331013	Y	
		FY 2013 BUDGET ALLOCATION	05	331013	31,140.00-	05	220100	05	331013	Y	
		FY 2013 BUDGET TRANSFER	05	331013	18,451.00-	05	331000	05	331013	Y	
		FY 2013 BUDGET ALLOCATION	05	331013	134,628.00-	05	331099	05	331013	Y	
		FY 2013 BUDGET TRANSFER	05	331015	6,235.00-	05	210101-10100	05	331015	Y	
		FY 2013 BUDGET ALLOCATION	05	331015	238,100.00-	05	220100	05	331015	Y	
		FY 2013 BUDGET TRANSFER	05	331015	97,315.00-	05	331000	05	331015	Y	
		FY 2013 BUDGET ALLOCATION	05	331015	20,850.00-	05	331099	05	331015	Y	
		FY 2013 BUDGET TRANSFER	05	331020	5,249.00-	05	210101-10100	05	331020	Y	
		FY 2013 BUDGET ALLOCATION	05	331020	133,762.00-	05	220100	05	331020	Y	
		FY 2013 BUDGET ALLOCATION	05	331020	409,838.00-	05	222098	05	331020	Y	
		FY 2013 BUDGET TRANSFER	05	331020	140,395.00-	05	331000	05	331020	Y	
		FY 2013 BUDGET ALLOCATION	05	331020	6,124.00-	05	331099	05	331020	Y	
		FY 2013 BUDGET TRANSFER	05	331025	20,950.00-	05	210101-10100	05	331025	Y	
		FY 2013 BUDGET ALLOCATION	05	331025	432,871.00-	05	220100	05	331025	Y	
		FY 2013 BUDGET TRANSFER	05	331025	156,051.00-	05	222098	05	331025	Y	
		FY 2013 BUDGET TRANSFER	05	331025	43,527.00-	05	331000	05	331025	Y	
		FY 2013 BUDGET ALLOCATION	05	331025	493,871.00-	05	331099	05	331025	Y	
		FY 2013 BUDGET TRANSFER	05	331030	118.00-	05	210101-10100	05	331030	Y	
		FY 2013 BUDGET ALLOCATION	05	331030	22,500.00-	05	220100	05	331030	Y	
		FY 2013 BUDGET TRANSFER	05	331030	20,420.00-	05	222098	05	331030	Y	
		FY 2013 BUDGET ALLOCATION	05	331030	73,635.00-	05	331099	05	331030	Y	
		FY 2013 BUDGET ALLOCATION	05	331035	80,000.00-	05	220100	05	331035	Y	
		FY 2013 BUDGET TRANSFER	05	331035	17,250.00-	05	331000	05	331035	Y	
		FY 2013 BUDGET ALLOCATION	05	331035	45,000.00-	05	331099	05	331035	Y	
		FY 2013 BUDGET TRANSFER	05	331040	116.00-	05	210101-10100	05	331040	Y	
		FY 2013 BUDGET ALLOCATION	05	331040	2,151.00-	05	220100	05	331040	Y	
		FY 2013 BUDGET TRANSFER	05	331040	67,145.00-	05	331000	05	331040	Y	
		FY 2013 BUDGET ALLOCATION	05	331040	144,649.00-	05	331099	05	331040	Y	
		FY 2013 BUDGET TRANSFER	05	331045	639.00-	05	210101-10100	05	331045	Y	
		FY 2013 BUDGET ALLOCATION	05	331045	30,248.00-	05	220100	05	331045	Y	
		FY 2013 BUDGET TRANSFER	05	331045	115,350.00-	05	331000	05	331045	Y	
		FY 2013 BUDGET TRANSFER	05	331045	67.00-	05	331050	05	331045	Y	
		FY 2013 BUDGET ALLOCATION	05	331045	147,473.00-	05	331099	05	331045	Y	
		FY 2013 BUDGET TRANSFER	05	331050	147.00-	05	210101-10100	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	331050	35,380.00-	05	220100	05	331050	Y	
		FY 2013 BUDGET TRANSFER	05	331050	44,693.00-	05	222098	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	331050	90,162.00-	05	222098	05	331050	Y	
		FY 2013 BUDGET TRANSFER	05	331050	15.00-	05	331000	05	331050	Y	
		FY 2013 BUDGET TRANSFER	05	331050	67.00	05	331050	05	331045	Y	
		FY 2013 BUDGET ALLOCATION	05	331050	37,539.00-	05	331099	05	331050	Y	
		** Potential Decrease in Fund Balan			5,053,625.00-						
05	031088	PV RELAYS									
		FY 2013 BUDGET TRANSFER	05	331088	1,050.00	05	331088	05	331000	Y	
		** Potential Increase in Fund Balan			1,050.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	031091	RECREATIONAL SPORTS FEE									
		FY 2013 RFS DEBT SERVICE	05	331091-00000	114,360.00	05	331091-00000	05	030001	Y	
		FY 2013 BUDGET TRANSFER	05	331091-00000	67,914.00	05	331091-00000	05	331091-00001	Y	
		FY 2013 BUDGET TRANSFER	05	331091-00000	829,214.00	05	331091-00000	05	331091-00002	Y	
		FY 2013 BUDGET TRANSFER	05	331091-00000	173,636.00	05	331091-00000	05	331091-00003	Y	
		FY 2013 BUDGET TRANSFER	05	331091-00000	21,856.00	05	331091-00000	05	331091-00004	Y	
		FY 2013 BUDGET TRANSFER	05	331091-00000	13,666.00	05	331091-00000	05	331091-00005	Y	
		FY 2013 BUDGET TRANSFER	05	331091-00000	835,522.00	05	331091-00000	05	331091-00006	Y	
		FY 2013 BUDGET TRANSFER	05	331091-00000	783,058.00	05	331091-00000	05	331091-00007	Y	
		FY 2013 OHCR	05	331091-00000	139,183.00	05	331091-00000	05	333230-00000	Y	
		FY 2013 BUDGET TRANSFER	05	331091-00001	67,914.00-	05	331091-00000	05	331091-00001	Y	
		FY 2013 BUDGET TRANSFER	05	331091-00002	829,214.00-	05	331091-00000	05	331091-00002	Y	
		FY 2013 BUDGET TRANSFER	05	331091-00003	173,636.00-	05	331091-00000	05	331091-00003	Y	
		FY 2013 BUDGET TRANSFER	05	331091-00004	21,856.00-	05	331091-00000	05	331091-00004	Y	
		FY 2013 BUDGET TRANSFER	05	331091-00005	13,666.00-	05	331091-00000	05	331091-00005	Y	
		FY 2013 BUDGET TRANSFER	05	331091-00006	835,522.00-	05	331091-00000	05	331091-00006	Y	
		FY 2013 BUDGET TRANSFER	05	331091-00007	783,058.00-	05	331091-00000	05	331091-00007	Y	
		** Potential Increase in Fund Balan			253,543.00						
05	031099	ATHLETICS FEE									
		FY 2013 BUDGET ALLOCATION	05	331099	25,000.00	05	331099	05	331002	Y	
		FY 2013 BUDGET ALLOCATION	05	331099	316,615.00	05	331099	05	331006	Y	
		FY 2013 BUDGET ALLOCATION	05	331099	139,482.00	05	331099	05	331007	Y	
		FY 2013 BUDGET ALLOCATION	05	331099	59,396.00	05	331099	05	331008	Y	
		FY 2013 BUDGET ALLOCATION	05	331099	314,467.00	05	331099	05	331010	Y	
		FY 2013 BUDGET ALLOCATION	05	331099	124,547.00	05	331099	05	331011	Y	
		FY 2013 BUDGET ALLOCATION	05	331099	157,142.00	05	331099	05	331012	Y	
		FY 2013 BUDGET ALLOCATION	05	331099	134,628.00	05	331099	05	331013	Y	
		FY 2013 BUDGET ALLOCATION	05	331099	20,850.00	05	331099	05	331015	Y	
		FY 2013 BUDGET ALLOCATION	05	331099	6,124.00	05	331099	05	331020	Y	
		FY 2013 BUDGET ALLOCATION	05	331099	493,871.00	05	331099	05	331025	Y	
		FY 2013 BUDGET ALLOCATION	05	331099	73,635.00	05	331099	05	331030	Y	
		FY 2013 BUDGET ALLOCATION	05	331099	45,000.00	05	331099	05	331035	Y	
		FY 2013 BUDGET ALLOCATION	05	331099	144,649.00	05	331099	05	331040	Y	
		FY 2013 BUDGET ALLOCATION	05	331099	147,473.00	05	331099	05	331045	Y	
		FY 2013 BUDGET ALLOCATION	05	331099	37,539.00	05	331099	05	331050	Y	
		** Potential Increase in Fund Balan			2,240,418.00						
05	031500	AUXILIARY SUPPORT SERVICES									
		FY 2013 OHCR	05	331500-00000	11,999.00	05	331500-00000	05	333230-00000	Y	
		FY 2013 BUDGET TRANSFER	05	331500-00000	131,880.00-	05	334060-00000	05	331500-00000	Y	
		** Potential Decrease in Fund Balan			119,881.00-						
05	031510	UNIVERSITY POLICE									
		FY 2013 OHCR	05	331510	11,138.00	05	331510	05	333230-00000	Y	
		** Potential Increase in Fund Balan			11,138.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	031511	PUBLIC SAFETY-ACC									
		FY 2013 OHCR	05	331511	6,870.00	05	331511	05	333230-00000	Y	
		** Potential Increase in Fund Balan			6,870.00						
05	032000	M.S.C. FACILITY									
		FY 2013 BUDGET ALLOCATION	05	332000	349,923.00-	05	220100	05	332000	Y	
		FY 2013 RFS DEBT SERVICE	05	332000	344,544.00	05	332000	05	030001	Y	
		FY 2013 OHCR	05	332000	42,853.00	05	332000	05	333230-00000	Y	
		** Potential Increase in Fund Balan			37,474.00						
05	032041	PAN-HELLENIC COUNCIL									
		FY 2013 BUDGET ALLOCATION	05	332041	3,000.00-	05	332100	05	332041	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
05	032064	HEALTH CENTER FEE ACCOUNT									
		FY 2013 OHCR	05	332064	23,466.00	05	332064	05	333230-00000	Y	
		** Potential Increase in Fund Balan			23,466.00						
05	032065	HEALTH SERVICES									
		FY 2013 OHCR	05	332065-00000	68,526.00	05	332065-00000	05	333230-00000	Y	
		** Potential Increase in Fund Balan			68,526.00						
05	032100	STUDENT SERVICE FEE									
		FY 2013 BUDGET ALLOCATION	05	332002	94,301.00-	05	332100	05	332002	Y	
		FY 2013 BUDGET ALLOCATION	05	332005	493,677.00-	05	332100	05	332005	Y	
		FY 2013 BUDGET ALLOCATION	05	332006	75,000.00-	05	332100	05	332006	Y	
		FY 2013 BUDGET ALLOCATION	05	332008	113,600.00-	05	332100	05	332008	Y	
		FY 2013 BUDGET ALLOCATION	05	332010	1,000.00-	05	332100	05	332010	Y	
		FY 2013 BUDGET ALLOCATION	05	332011	110,000.00-	05	332100	05	332011	Y	
		FY 2013 BUDGET ALLOCATION	05	332013	15,000.00-	05	332100	05	332013	Y	
		FY 2013 BUDGET ALLOCATION	05	332015	50,000.00-	05	332100	05	332015	Y	
		FY 2013 BUDGET ALLOCATION	05	332021	3,000.00-	05	332100	05	332021	Y	
		FY 2013 BUDGET ALLOCATION	05	332022	3,000.00-	05	332100	05	332022	Y	
		FY 2013 BUDGET ALLOCATION	05	332025	5,000.00-	05	332100	05	332025	Y	
		FY 2013 BUDGET ALLOCATION	05	332030	22,500.00-	05	332100	05	332030	Y	
		FY 2013 BUDGET ALLOCATION	05	332046	15,000.00-	05	332100	05	332046	Y	
		FY 2013 BUDGET ALLOCATION	05	332048	5,000.00-	05	332100	05	332048	Y	
		FY 2013 BUDGET ALLOCATION	05	332050-00000	375,000.00-	05	332100	05	332050-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	332054	9,500.00-	05	332100	05	332054	Y	
		FY 2013 BUDGET ALLOCATION	05	332055	106,782.00-	05	332100	05	332055	Y	
		FY 2013 BUDGET ALLOCATION	05	332067	2,000.00-	05	332100	05	332067	Y	
		FY 2013 BUDGET ALLOCATION	05	332071	1,000.00-	05	332100	05	332071	Y	
		FY 2013 BUDGET ALLOCATION	05	332072	6,000.00-	05	332100	05	332072	Y	
		FY 2013 BUDGET ALLOCATION	05	332076	3,000.00-	05	332100	05	332076	Y	
		FY 2013 BUDGET ALLOCATION	05	332082	122,600.00-	05	332100	05	332082	Y	
		FY 2013 BUDGET ALLOCATION	05	332085	42,355.00-	05	332100	05	332085	Y	
		FY 2013 BUDGET ALLOCATION	05	332086	1,000.00-	05	332100	05	332086	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	032100	STUDENT SERVICE FEE									
		FY 2013 BUDGET ALLOCATION	05	332088	4,000.00-	05	332100	05	332088	Y	
		FY 2013 BUDGET ALLOCATION	05	332095	20,000.00-	05	332100	05	332095	Y	
		FY 2013 BUDGET ALLOCATION	05	332097	202,589.00-	05	332100	05	332097	Y	
		FY 2013 BUDGET ALLOCATION	05	332098	2,000.00-	05	332100	05	332098	Y	
		FY 2013 BUDGET ALLOCATION	05	332099	3,000.00-	05	332100	05	332099	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	94,301.00	05	332100	05	332002	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	493,677.00	05	332100	05	332005	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	75,000.00	05	332100	05	332006	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	113,600.00	05	332100	05	332008	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332010	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	110,000.00	05	332100	05	332011	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	15,000.00	05	332100	05	332013	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	50,000.00	05	332100	05	332015	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332021	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332022	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332025	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	22,500.00	05	332100	05	332030	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332041	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	15,000.00	05	332100	05	332046	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332048	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	375,000.00	05	332100	05	332050-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	9,500.00	05	332100	05	332054	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	106,782.00	05	332100	05	332055	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332067	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332071	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	6,000.00	05	332100	05	332072	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332076	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	122,600.00	05	332100	05	332082	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	42,355.00	05	332100	05	332085	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332086	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	4,000.00	05	332100	05	332088	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	20,000.00	05	332100	05	332095	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	202,589.00	05	332100	05	332097	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332098	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332099	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	4,000.00	05	332100	05	332102	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	100,000.00	05	332100	05	332105	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332106	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332107	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332113	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	7,500.00	05	332100	05	332114-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332116	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332121	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332124	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332125	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332126	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	032100	STUDENT SERVICE FEE									
		FY 2013 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332128	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332129	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	160,996.00	05	332100	05	332147	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332149	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332151	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	63,710.00	05	332100	05	332152	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332153	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332155	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	41,594.00	05	332100	05	332200	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	35,000.00	05	332100	05	332510	Y	
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332511	Y	
		FY 2013 OHCR	05	332100	126,881.00	05	332100	05	333230-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	332102	4,000.00-	05	332100	05	332102	Y	
		FY 2013 BUDGET ALLOCATION	05	332105	100,000.00-	05	332100	05	332105	Y	
		FY 2013 BUDGET ALLOCATION	05	332106	5,000.00-	05	332100	05	332106	Y	
		FY 2013 BUDGET ALLOCATION	05	332107	5,000.00-	05	332100	05	332107	Y	
		FY 2013 BUDGET ALLOCATION	05	332113	2,000.00-	05	332100	05	332113	Y	
		FY 2013 BUDGET ALLOCATION	05	332114-00000	7,500.00-	05	332100	05	332114-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	332116	1,000.00-	05	332100	05	332116	Y	
		FY 2013 BUDGET ALLOCATION	05	332121	2,000.00-	05	332100	05	332121	Y	
		FY 2013 BUDGET ALLOCATION	05	332124	2,000.00-	05	332100	05	332124	Y	
		FY 2013 BUDGET ALLOCATION	05	332125	5,000.00-	05	332100	05	332125	Y	
		FY 2013 BUDGET ALLOCATION	05	332126	5,000.00-	05	332100	05	332126	Y	
		FY 2013 BUDGET ALLOCATION	05	332128	1,000.00-	05	332100	05	332128	Y	
		FY 2013 BUDGET ALLOCATION	05	332129	5,000.00-	05	332100	05	332129	Y	
		FY 2013 BUDGET ALLOCATION	05	332147	160,996.00-	05	332100	05	332147	Y	
		FY 2013 BUDGET ALLOCATION	05	332149	5,000.00-	05	332100	05	332149	Y	
		FY 2013 BUDGET ALLOCATION	05	332151	3,000.00-	05	332100	05	332151	Y	
		FY 2013 BUDGET ALLOCATION	05	332152	63,710.00-	05	332100	05	332152	Y	
		FY 2013 BUDGET ALLOCATION	05	332153	3,000.00-	05	332100	05	332153	Y	
		FY 2013 BUDGET ALLOCATION	05	332155	10,000.00-	05	332100	05	332155	Y	
		** Potential Increase in Fund Balan			211,475.00						
05	032101	VENDING REVENUE									
		FY 2013 BUDGET TRANSFER	05	332101	17,000.00	05	332101	05	332110	Y	
		FY 2013 OHCR	05	332101	953.00	05	332101	05	333230-00000	Y	
		** Potential Increase in Fund Balan			17,953.00						
05	032110	PRESIDENT'S OFFICE CONCESSIONS									
		FY 2013 BUDGET TRANSFER	05	332110	17,000.00-	05	332101	05	332110	Y	
		** Potential Decrease in Fund Balan			17,000.00-						
05	032200	STUDENT FEE RESERVE-RECAPTURED F									
		FY 2013 BUDGET ALLOCATION	05	332200	41,594.00-	05	332100	05	332200	Y	
		** Potential Decrease in Fund Balan			41,594.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	032201	MSC FACILITY FEE ACCOUNT									
		FY 2013 OHCR	05	332201	31,267.00	05	332201	05	333230-00000	Y	
		** Potential Increase in Fund Balan			31,267.00						
05	032510	STUDENT PUBLICATIONS									
		FY 2013 BUDGET ALLOCATION	05	332510	35,000.00-	05	332100	05	332510	Y	
		** Potential Decrease in Fund Balan			35,000.00-						
05	032511	THE YEARBOOK									
		FY 2013 BUDGET ALLOCATION	05	332511	5,000.00-	05	332100	05	332511	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
05	033230	ADMIN. OVERHEAD RECOVERY									
		FY 2013 OHCR	05	333230-00000	139,183.00-	05	331091-00000	05	333230-00000	Y	
		FY 2013 OHCR	05	333230-00000	11,999.00-	05	331500-00000	05	333230-00000	Y	
		FY 2013 OHCR	05	333230-00000	11,138.00-	05	331510	05	333230-00000	Y	
		FY 2013 OHCR	05	333230-00000	6,870.00-	05	331511	05	333230-00000	Y	
		FY 2013 OHCR	05	333230-00000	42,853.00-	05	332000	05	333230-00000	Y	
		FY 2013 OHCR	05	333230-00000	23,466.00-	05	332064	05	333230-00000	Y	
		FY 2013 OHCR	05	333230-00000	68,526.00-	05	332065-00000	05	333230-00000	Y	
		FY 2013 OHCR	05	333230-00000	126,881.00-	05	332100	05	333230-00000	Y	
		FY 2013 OHCR	05	333230-00000	953.00-	05	332101	05	333230-00000	Y	
		FY 2013 OHCR	05	333230-00000	31,267.00-	05	332201	05	333230-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	333230-00000	215,835.00	05	333230-00000	05	330515	Y	
		FY 2013 BUDGET ALLOCATION	05	333230-00000	655,250.00	05	333230-00000	05	333233	Y	
		FY 2013 OHCR	05	333230-00000	27,704.00-	05	333500	05	333230-00000	Y	
		FY 2013 OHCR	05	333230-00000	58,240.00-	05	334011	05	333230-00000	Y	
		FY 2013 OHCR	05	333230-00000	412,034.00-	05	334060-00000	05	333230-00000	Y	
		FY 2013 OHCR	05	333230-00000	39,268.00-	05	334063	05	333230-00000	Y	
		FY 2013 OHCR	05	333230-00000	36,638.00-	05	334064	05	333230-00000	Y	
		** Potential Decrease in Fund Balan			165,935.00-						
05	033233	FINANCIAL SERVICES OHCR									
		FY 2013 BUDGET ALLOCATION	05	333233	655,250.00-	05	333230-00000	05	333233	Y	
		** Potential Decrease in Fund Balan			655,250.00-						
05	033500	LAUNDRY									
		FY 2013 OHCR	05	333500	27,704.00	05	333500	05	333230-00000	Y	
		** Potential Increase in Fund Balan			27,704.00						
05	034010	HOUSING SYSTEM									
		FY 2013 BUDGET TRANSFER	05	334011	125,000.00	05	334011	05	331000	Y	
		FY 2013 OHCR	05	334011	58,240.00	05	334011	05	333230-00000	Y	
		FY 2013 BUDGET TRANSFER	05	334011	25,542.00	05	334011	05	334064	Y	
		FY 2013 BUDGET TRANSFER	05	334011	88,627.00	05	334011	05	334064	Y	
		** Potential Increase in Fund Balan			297,409.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	034060	CAMPUS DINING									
		FY 2013 BUDGET TRANSFER	05	334060-00000	230,000.00	05	334060-00000	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	334060-00000	131,880.00	05	334060-00000	05	331500-00000	Y	
		FY 2013 OHCR	05	334060-00000	412,034.00	05	334060-00000	05	333230-00000	Y	
		** Potential Increase in Fund Balan			773,914.00						
05	034063	PARKING MANAGEMENT									
		FY 2013 BUDGET TRANSFER	05	334063	160,000.00	05	334063	05	331000	Y	
		FY 2013 OHCR	05	334063	39,268.00	05	334063	05	333230-00000	Y	
		** Potential Increase in Fund Balan			199,268.00						
05	034064	PARKING GARAGE NURSING CENTER									
		FY 2013 BUDGET ALLOCATION	05	334064	436,699.00-	05	222098	05	334064	Y	
		FY 2013 BUDGET TRANSFER	05	334064	25,542.00-	05	334011	05	334064	Y	
		FY 2013 BUDGET TRANSFER	05	334064	88,627.00-	05	334011	05	334064	Y	
		FY 2013 RFS DEBT SERVICE	05	334064	980,537.00	05	334064	05	030001	Y	
		FY 2013 OHCR	05	334064	36,638.00	05	334064	05	333230-00000	Y	
		** Potential Increase in Fund Balan			466,307.00						
05	040002	AFR RESTRICTED - G/L ACCOUNT									
		FY 2013 TUITION DISCOUNTING	05	440002	6,580,430.00	05	440002	05	100003	Y	
		FY 2013 TUITION DISCOUNTING	05	440002	13,759,816.00	05	440002	05	220002	Y	
		FY 2013 TUITION DISCOUNTING	05	440002	6,718,389.00	05	440002	05	330002	Y	
		** Potential Increase in Fund Balan			27,058,635.00						
05	041000	STUDENT SERVICE GRANTS									
		FY 2013 BUDGET ALLOCATION	05	414802-00000	13,559.00	05	414802-00000	05	414802-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	414802-00000	46,264.00	05	414802-00000	05	414802-01001	Y	
		FY 2013 BUDGET ALLOCATION	05	414802-00000	24,842.00	05	414802-00000	05	414802-06001	Y	
		FY 2013 BUDGET ALLOCATION	05	414802-00000	5,179.00	05	414802-00000	05	414802-10001	Y	
		FY 2013 BUDGET ALLOCATION	05	414802-00000	6,028.00	05	414802-00000	05	414802-13001	Y	
		FY 2013 BUDGET ALLOCATION	05	414802-00001	13,559.00-	05	414802-00000	05	414802-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	414802-01001	46,264.00-	05	414802-00000	05	414802-01001	Y	
		FY 2013 BUDGET ALLOCATION	05	414802-06001	24,842.00-	05	414802-00000	05	414802-06001	Y	
		FY 2013 BUDGET ALLOCATION	05	414802-10001	5,179.00-	05	414802-00000	05	414802-10001	Y	
		FY 2013 BUDGET ALLOCATION	05	414802-13001	6,028.00-	05	414802-00000	05	414802-13001	Y	
		FY 2013 BUDGET ALLOCATION	05	414803-00000	181,542.00	05	414803-00000	05	414803-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	414803-00000	302,297.00	05	414803-00000	05	414803-01001	Y	
		FY 2013 BUDGET ALLOCATION	05	414803-00000	56,961.00	05	414803-00000	05	414803-10001	Y	
		FY 2013 BUDGET ALLOCATION	05	414803-00001	181,542.00-	05	414803-00000	05	414803-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	414803-01001	302,297.00-	05	414803-00000	05	414803-01001	Y	
		FY 2013 BUDGET ALLOCATION	05	414803-10001	56,961.00-	05	414803-00000	05	414803-10001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00000	605,247.00	05	414902-00000	05	414902-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00000	14,993.00	05	414902-00000	05	414902-01001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00000	26,502.00	05	414902-00000	05	414902-02001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00000	12,335.00	05	414902-00000	05	414902-04001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00000	10,715.00	05	414902-00000	05	414902-10001	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	041000	STUDENT SERVICE GRANTS									
		FY 2013 BUDGET ALLOCATION	05	414902-00000	6,467.00	05	414902-00000	05	414902-11001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00000	5,365.00	05	414902-00000	05	414902-20001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00000	11,376.00	05	414902-00000	05	414902-21001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00000	8,209.00	05	414902-00000	05	414902-23001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00000	11,388.00	05	414902-00000	05	414902-24001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00000	9,322.00	05	414902-00000	05	414902-25001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00000	12,979.00	05	414902-00000	05	414902-30001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00000	16,884.00	05	414902-00000	05	414902-31001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00000	13,103.00	05	414902-00000	05	414902-32001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00000	5,567.00	05	414902-00000	05	414902-35001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00000	18,784.00	05	414902-00000	05	414902-50001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-00001	605,247.00-	05	414902-00000	05	414902-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-01001	14,993.00-	05	414902-00000	05	414902-01001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-02001	26,502.00-	05	414902-00000	05	414902-02001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-04001	12,335.00-	05	414902-00000	05	414902-04001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-10001	10,715.00-	05	414902-00000	05	414902-10001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-11001	6,467.00-	05	414902-00000	05	414902-11001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-20001	5,365.00-	05	414902-00000	05	414902-20001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-21001	11,376.00-	05	414902-00000	05	414902-21001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-23001	8,209.00-	05	414902-00000	05	414902-23001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-24001	11,388.00-	05	414902-00000	05	414902-24001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-25001	9,322.00-	05	414902-00000	05	414902-25001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-30001	12,979.00-	05	414902-00000	05	414902-30001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-31001	16,884.00-	05	414902-00000	05	414902-31001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-32001	13,103.00-	05	414902-00000	05	414902-32001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-35001	5,567.00-	05	414902-00000	05	414902-35001	Y	
		FY 2013 BUDGET ALLOCATION	05	414902-50001	18,784.00-	05	414902-00000	05	414902-50001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-00000	4,232,446.00	05	414903-00000	05	414903-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-00000	23,764.00	05	414903-00000	05	414903-01001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-00000	40,732.00	05	414903-00000	05	414903-02001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-00000	37,688.00	05	414903-00000	05	414903-04001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-00000	55,380.00	05	414903-00000	05	414903-10001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-00000	117,366.00	05	414903-00000	05	414903-20001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-00000	107,020.00	05	414903-00000	05	414903-21001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-00000	150,794.00	05	414903-00000	05	414903-23001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-00000	61,853.00	05	414903-00000	05	414903-25001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-00000	47,851.00	05	414903-00000	05	414903-30001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-00001	4,232,446.00-	05	414903-00000	05	414903-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-01001	23,764.00-	05	414903-00000	05	414903-01001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-02001	40,732.00-	05	414903-00000	05	414903-02001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-04001	37,688.00-	05	414903-00000	05	414903-04001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-10001	55,380.00-	05	414903-00000	05	414903-10001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-20001	117,366.00-	05	414903-00000	05	414903-20001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-21001	107,020.00-	05	414903-00000	05	414903-21001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-23001	150,794.00-	05	414903-00000	05	414903-23001	Y	
		FY 2013 BUDGET ALLOCATION	05	414903-25001	61,853.00-	05	414903-00000	05	414903-25001	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	041000	STUDENT SERVICE GRANTS									
		FY 2013 BUDGET ALLOCATION	05	414903-30001	47,851.00-	05	414903-00000	05	414903-30001	Y	
		FY 2013 BUDGET ALLOCATION	05	415002-00000	396,844.00	05	415002-00000	05	415002-12001	Y	
		FY 2013 BUDGET ALLOCATION	05	415002-00000	413,458.00	05	415002-00000	05	415002-13001	Y	
		FY 2013 BUDGET ALLOCATION	05	415002-00000	15,844.00	05	415002-00000	05	415002-13099	Y	
		FY 2013 BUDGET ALLOCATION	05	415002-12001	396,844.00-	05	415002-00000	05	415002-12001	Y	
		FY 2013 BUDGET ALLOCATION	05	415002-13001	413,458.00-	05	415002-00000	05	415002-13001	Y	
		FY 2013 BUDGET ALLOCATION	05	415002-13099	15,844.00-	05	415002-00000	05	415002-13099	Y	
		FY 2013 BUDGET ALLOCATION	05	415003-00000	2,277,205.00	05	415003-00000	05	415003-13001	Y	
		FY 2013 BUDGET ALLOCATION	05	415003-00000	228,887.00	05	415003-00000	05	415003-13099	Y	
		FY 2013 BUDGET ALLOCATION	05	415003-00000	581,493.00	05	415003-00000	05	415003-13101	Y	
		FY 2013 BUDGET ALLOCATION	05	415003-00000	553,606.00	05	415003-00000	05	415003-13201	Y	
		FY 2013 BUDGET ALLOCATION	05	415003-00000	410,076.00	05	415003-00000	05	415003-13301	Y	
		FY 2013 BUDGET ALLOCATION	05	415003-00000	133,043.00	05	415003-00000	05	415003-13401	Y	
		FY 2013 BUDGET ALLOCATION	05	415003-13001	2,277,205.00-	05	415003-00000	05	415003-13001	Y	
		FY 2013 BUDGET ALLOCATION	05	415003-13099	228,887.00-	05	415003-00000	05	415003-13099	Y	
		FY 2013 BUDGET ALLOCATION	05	415003-13101	581,493.00-	05	415003-00000	05	415003-13101	Y	
		FY 2013 BUDGET ALLOCATION	05	415003-13201	553,606.00-	05	415003-00000	05	415003-13201	Y	
		FY 2013 BUDGET ALLOCATION	05	415003-13301	410,076.00-	05	415003-00000	05	415003-13301	Y	
		FY 2013 BUDGET ALLOCATION	05	415003-13401	133,043.00-	05	415003-00000	05	415003-13401	Y	
		FY 2013 BUDGET ALLOCATION	05	415050-00000	144,912.00	05	415050-00000	05	415050-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	415050-00001	144,912.00-	05	415050-00000	05	415050-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	415051-00000	197,262.00	05	415051-00000	05	415051-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	415051-00001	197,262.00-	05	415051-00000	05	415051-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	415272-00000	2,149.00	05	415272-00000	05	415272-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	415272-00001	2,149.00-	05	415272-00000	05	415272-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	415273-00000	34,265.00	05	415273-00000	05	415273-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	415273-00001	34,265.00-	05	415273-00000	05	415273-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	415811-00000	3,562.00	05	415811-00000	05	415811-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	415811-00001	3,562.00-	05	415811-00000	05	415811-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	415812-00000	60,423.00	05	415812-00000	05	415812-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	415812-00001	60,423.00-	05	415812-00000	05	415812-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	480100-00000	1,621,641.00	05	480100-00000	05	480100-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	480100-00001	1,621,641.00-	05	480100-00000	05	480100-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	480200-00000	1,446,422.00	05	480200-00000	05	480200-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	480200-00001	1,446,422.00-	05	480200-00000	05	480200-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	480500-00000	3,385,000.00	05	480500-00000	05	480500-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	480500-00001	3,385,000.00-	05	480500-00000	05	480500-00001	Y	
		** Potential Decrease in Fund Balan			0.00						
05	055900	ESTIMATED GRANTS & CONTRACTS									
		FY 2013 BUDGET TRANSFER	05	558100	4,860.00-	05	331000	05	558100	Y	
		FY 2013 BUDGET TRANSFER	05	558405	9,180.00-	05	558406	05	558405	Y	
		FY 2013 BUDGET TRANSFER	05	558406	9,180.00	05	558406	05	558405	Y	
		** Potential Decrease in Fund Balan			4,860.00-						
05	100003	AFR E&G REVENUE S/L ACCOUNT									
		FY 2013 TUITION DISCOUNTING	05	010003	6,580,430.00	05	440002	05	100003	Y	
		** Increase in SL Allocation **			6,580,430.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	101100	TUITION-NON RESIDENT-FALL									
		FY 2013 FALL TUITION NON RES	05	010000	1,719,238.00-	05	101100	05	010010	Y	
		** Decrease in SL Allocation **			1,719,238.00-						
05	101101	TUITION-NON RESIDENT-SPRING									
		FY 2013 SPRING NON RES TUITION	05	010000	1,640,553.00-	05	101101	05	010010	Y	
		** Decrease in SL Allocation **			1,640,553.00-						
05	101102	TUITION-NON RESIDENT-SUMMER									
		FY 2013 SUMMER NON RES TUITION	05	010000	217,400.00-	05	101102	05	010010	Y	
		** Decrease in SL Allocation **			217,400.00-						
05	101200	TUITION-RESIDENT_FALL									
		FY 2013 FALL RESIDENT TUITION	05	010000	4,962,859.00-	05	101200	05	010010	Y	
		** Decrease in SL Allocation **			4,962,859.00-						
05	101201	TUITION-RESIDENT-SPRING									
		FY 2013 SPRING RESIDENT TUITIO	05	010000	4,470,936.00-	05	101201	05	010010	Y	
		** Decrease in SL Allocation **			4,470,936.00-						
05	101202	TUITION-RESIDENT-SUMMER									
		FY 2013 SUMMER RESIDENT TUITIO	05	010000	1,153,993.00-	05	101202	05	010010	Y	
		** Decrease in SL Allocation **			1,153,993.00-						
05	101900	TUITION EXEMPTIONS									
		FY 2013 EXEMPTIONS	05	010000	110,255.00-	05	101900	05	010010	Y	
		** Decrease in SL Allocation **			110,255.00-						
05	102100	STATE APPROPRIATIONS									
		FY 2013 STATE APPROPRIATIONS	05	010200	46,000,005.00-	05	102100	05	010010	Y	
		** Decrease in SL Allocation **			46,000,005.00-						
05	102201	CENTER FOR JUVENILE JUSTICE									
		FY 2013 BUDGET ALLOCATION	05	010260	655,664.00-	05	102201	05	118584-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010260	517,917.00-	05	102201	05	118585-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010260	601,555.00-	05	102201	05	118586-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	010260	168,864.00-	05	102201	05	118587-00000	Y	
		** Decrease in SL Allocation **			1,944,000.00-						
05	102203	ADI-ACADEMIC DEVELOPMENT INITIAT									
		FY 2013 FUNDING	05	010281	8,906,250.00-	05	102203	05	010281	Y	
		** Decrease in SL Allocation **			8,906,250.00-						
05	103610	INTEREST ON TIME DEPOSITS									
		FY 2013 INTEREST INCOME	05	010300	400,000.00-	05	103610	05	010010	Y	
		** Decrease in SL Allocation **			400,000.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	103720	LAB FEE INCOME									
		FY 2013 LAB FEE INCOME	05	010300	120,000.00-	05	103720	05	010010	Y	
		** Decrease in SL Allocation **			120,000.00-						
05	110100	PRESIDENT'S OFFICE									
		FY 2013 BUDGET ALLOCATION	05	011000	236,074.00	05	010010	05	110100	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3,373.00	05	110101-10100	05	110100	Y	
		** Increase in SL Allocation **			239,447.00						
05	110101-10100	PRESIDENT									
		FY 2013 BUDGET ALLOCATION	05	011000	776,022.00	05	010010	05	110101-10100	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3,373.00-	05	110101-10100	05	110100	Y	
		FY 2013 BUDGET TRANSFER	05	011000	18,711.00-	05	110101-10100	05	110220	Y	
		FY 2013 BUDGET TRANSFER	05	011000	14,680.00-	05	110101-10100	05	110230	Y	
		FY 2013 BUDGET TRANSFER	05	011000	18,466.00-	05	110101-10100	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	4,066.00-	05	110101-10100	05	110309	Y	
		FY 2013 BUDGET TRANSFER	05	011000	11,811.00-	05	110101-10100	05	110310	Y	
		FY 2013 BUDGET TRANSFER	05	011000	11,783.00-	05	110101-10100	05	110400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	12,712.00-	05	110101-10100	05	110500	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3,631.00-	05	110101-10100	05	110600-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	962.00-	05	110101-10100	05	110606	Y	
		FY 2013 BUDGET TRANSFER	05	011000	4,342.00-	05	110101-10100	05	110610-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	2,118.00-	05	110101-10100	05	110615	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,962.00-	05	110101-10100	05	110701	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,539.00-	05	110101-10100	05	110800	Y	
		FY 2013 BUDGET TRANSFER	05	011000	74,882.00-	05	110101-10100	05	111781	Y	
		FY 2013 BUDGET TRANSFER	05	011000	526,495.00-	05	110101-10100	05	111785	Y	
		FY 2013 BUDGET TRANSFER	05	011000	8,834.00-	05	110101-10100	05	112100-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	16,403.00-	05	110101-10100	05	112110	Y	
		FY 2013 BUDGET TRANSFER	05	011000	13,702.00-	05	110101-10100	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	12,497.00-	05	110101-10100	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	31,911.00-	05	110101-10100	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	19,963.00-	05	110101-10100	05	112135-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	10,972.00-	05	110101-10100	05	112140-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	16,975.00-	05	110101-10100	05	112143-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,248.00-	05	110101-10100	05	112146-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	753.00-	05	110101-10100	05	112160	Y	
		FY 2013 BUDGET TRANSFER	05	011000	957.00-	05	110101-10100	05	112165	Y	
		FY 2013 BUDGET TRANSFER	05	011000	14,259.00-	05	110101-10100	05	112200-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	11,758.00-	05	110101-10100	05	112215-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	751.00-	05	110101-10100	05	112215-00001	Y	
		FY 2013 BUDGET TRANSFER	05	011000	10,016.00-	05	110101-10100	05	112220-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	15,593.00-	05	110101-10100	05	112225-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	17,162.00-	05	110101-10100	05	112235	Y	
		FY 2013 BUDGET TRANSFER	05	011000	11,517.00-	05	110101-10100	05	112240	Y	
		FY 2013 BUDGET TRANSFER	05	011000	20,193.00-	05	110101-10100	05	112250-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3,753.00-	05	110101-10100	05	112300-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	110101-10100	PRESIDENT									
		FY 2013 BUDGET TRANSFER	05	011000	7,645.00-	05	110101-10100	05	112325-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	10,386.00-	05	110101-10100	05	112330-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	593.00-	05	110101-10100	05	112335	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,890.00-	05	110101-10100	05	112340	Y	
		FY 2013 BUDGET TRANSFER	05	011000	4,234.00-	05	110101-10100	05	112400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	31,505.00-	05	110101-10100	05	112405-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	19,122.00-	05	110101-10100	05	112440-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	8,586.00-	05	110101-10100	05	112500	Y	
		FY 2013 BUDGET TRANSFER	05	011000	8,054.00-	05	110101-10100	05	112600	Y	
		FY 2013 BUDGET TRANSFER	05	011000	24,993.00-	05	110101-10100	05	112620-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	954.00-	05	110101-10100	05	112666	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,911.00-	05	110101-10100	05	112700-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	18,585.00-	05	110101-10100	05	112715-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3,481.00-	05	110101-10100	05	112805	Y	
		FY 2013 BUDGET TRANSFER	05	011000	746.00-	05	110101-10100	05	112810	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,238.00-	05	110101-10100	05	112815	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,586.00-	05	110101-10100	05	112900	Y	
		FY 2013 BUDGET TRANSFER	05	011000	13,847.00-	05	110101-10100	05	112903	Y	
		FY 2013 BUDGET TRANSFER	05	011000	4,880.00-	05	110101-10100	05	112905	Y	
		FY 2013 BUDGET TRANSFER	05	011000	450.00-	05	110101-10100	05	112907	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,517.00-	05	110101-10100	05	112950	Y	
		FY 2013 BUDGET TRANSFER	05	011000	4,655.00-	05	110101-10100	05	112950	Y	
		FY 2013 BUDGET TRANSFER	05	011000	2,596.00-	05	110101-10100	05	112955	Y	
		FY 2013 BUDGET TRANSFER	05	011000	386.00-	05	110101-10100	05	112960	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,140.00-	05	110101-10100	05	115120	Y	
		FY 2013 BUDGET TRANSFER	05	011000	5,017.00-	05	110101-10100	05	117010	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3,481.00-	05	110101-10100	05	117016	Y	
		FY 2013 BUDGET TRANSFER	05	011000	20,298.00-	05	110101-10100	05	117110-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,788.00-	05	110101-10100	05	117120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	8,807.00-	05	110101-10100	05	117210	Y	
		FY 2013 BUDGET TRANSFER	05	011000	27,867.00-	05	110101-10100	05	117310	Y	
		FY 2013 BUDGET TRANSFER	05	011000	57,661.00-	05	110101-10100	05	117310	Y	
		FY 2013 BUDGET TRANSFER	05	011000	14,077.00-	05	110101-10100	05	117410	Y	
		FY 2013 BUDGET TRANSFER	05	011000	18,193.00-	05	110101-10100	05	117410	Y	
		FY 2013 BUDGET TRANSFER	05	011000	177.00-	05	110101-10100	05	117420	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,545.00-	05	110101-10100	05	117510	Y	
		FY 2013 BUDGET TRANSFER	05	011000	2,024.00-	05	110101-10100	05	118002	Y	
		FY 2013 SWAP GR FOR DT	05	011000	230,193.00	05	117510	05	110101-10100	Y	
		FY 2013 SWAP GR FOR DT	05	011000	305,450.00	05	117511	05	110101-10100	Y	
		** Decrease in SL Allocation **			0.00						
05	110101-10500	PROVOST									
		FY 2013 BUDGET ALLOCATION	05	011000	1,000,000.00	05	010010	05	110101-10500	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	43,435.00-	05	110101-10500	05	110608	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	50,825.00-	05	110101-10500	05	110615	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	301,000.00-	05	110101-10500	05	112201	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	110101-10500	PROVOST									
		FY 2013 BUDGET ALLOCATION	05	011000	65,000.00-	05	110101-10500	05	112500	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	8,782.00-	05	110101-10500	05	112620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	50,000.00-	05	110101-10500	05	112903	Y	
		FY 2013 SWAP GR FOR DT	05	011000	416,155.00	05	117220-00000	05	110101-10500	Y	
		FY 2013 SWAP GR FOR DT	05	011000	83,845.00	05	117510	05	110101-10500	Y	
		** Increase in SL Allocation **			980,958.00						
05	110220	FINANCE ADMINISTRATION									
		FY 2013 BUDGET ALLOCATION	05	011000	716,733.00	05	010010	05	110220	Y	
		FY 2013 BUDGET TRANSFER	05	011000	18,711.00	05	110101-10100	05	110220	Y	
		FY 2013 BUDGET TRANSFER	05	011000	50,000.00	05	110300-00000	05	110220	Y	
		** Increase in SL Allocation **			785,444.00						
05	110230	OFFICE OF FINANCIAL SERVICES									
		FY 2013 BUDGET ALLOCATION	05	011000	467,763.00	05	010010	05	110230	Y	
		FY 2013 BUDGET TRANSFER	05	011000	14,680.00	05	110101-10100	05	110230	Y	
		FY 2013 BUDGET TRANSFER	05	011000	7,160.00-	05	110230	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	83,415.00	05	110300-00000	05	110230	Y	
		** Increase in SL Allocation **			558,698.00						
05	110300-00000	STATE VP - BUSINESS AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	011000	1,601,156.00	05	010010	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	18,466.00	05	110101-10100	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	7,160.00	05	110230	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	50,000.00-	05	110300-00000	05	110220	Y	
		FY 2013 BUDGET TRANSFER	05	011000	83,415.00-	05	110300-00000	05	110230	Y	
		FY 2013 BUDGET TRANSFER	05	011000	25,090.00-	05	110300-00000	05	117016	Y	
		FY 2013 BUDGET TRANSFER	05	011000	49,284.00-	05	110300-00000	05	117210	Y	
		FY 2013 BUDGET TRANSFER	05	011000	276.00	05	110309	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	52,667.00	05	110310	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	80,000.00	05	110400-00000	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	337.00	05	117010	05	110300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	1,273.00	05	117016	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	76,958.00	05	117120-00000	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	12,877.00	05	117310	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3,518.00	05	117410	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	40.00	05	117420	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	10,330.00	05	117510	05	110300-00000	Y	
		** Increase in SL Allocation **			1,657,269.00						
05	110303	BUSINESS AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	011000	250,000.00	05	010010	05	110303	Y	
		** Increase in SL Allocation **			250,000.00						
05	110309	CAMPUS MASTER PLANNING & SPACE M									
		FY 2013 BUDGET ALLOCATION	05	011000	135,531.00	05	010010	05	110309	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	110309	CAMPUS MASTER PLANNING & SPACE M									
		FY 2013 BUDGET TRANSFER	05	011000	4,066.00	05	110101-10100	05	110309	Y	
		FY 2013 BUDGET TRANSFER	05	011000	276.00-	05	110309	05	110300-00000	Y	
		** Increase in SL Allocation **			139,321.00						
05	110310	HUMAN RESOURCE									
		FY 2013 BUDGET ALLOCATION	05	011000	541,743.00	05	010010	05	110310	Y	
		FY 2013 BUDGET TRANSFER	05	011000	11,811.00	05	110101-10100	05	110310	Y	
		FY 2013 BUDGET TRANSFER	05	011000	52,667.00-	05	110310	05	110300-00000	Y	
		** Increase in SL Allocation **			500,887.00						
05	110400-00000	V.P. INSTITUTIONAL REL & P.S.									
		FY 2013 BUDGET ALLOCATION	05	011000	565,002.00	05	010010	05	110400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	11,783.00	05	110101-10100	05	110400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	80,000.00-	05	110400-00000	05	110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	42,000.00-	05	110400-00000	05	110600-00000	Y	
		** Increase in SL Allocation **			454,785.00						
05	110500	VP - ACADEMIC AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	011000	492,294.00	05	010010	05	110500	Y	
		FY 2013 BUDGET TRANSFER	05	011000	12,712.00	05	110101-10100	05	110500	Y	
		** Increase in SL Allocation **			505,006.00						
05	110502	QUALITY ENHANCEMENT PLAN-STATE F									
		FY 2013 BUDGET ALLOCATION	05	011000	142,013.00	05	010010	05	110502	Y	
		** Increase in SL Allocation **			142,013.00						
05	110503	HONORS FACULTY & DEVELOPMENT FUN									
		FY 2013 BUDGET ALLOCATION	05	011000	85,000.00	05	010010	05	110503	Y	
		** Increase in SL Allocation **			85,000.00						
05	110504	COMPASS									
		FY 2013 BUDGET ALLOCATION	05	011000	156,000.00	05	112651	05	110504	Y	
		** Increase in SL Allocation **			156,000.00						
05	110600-00000	OFFICE FOR STUDENT AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	011000	154,172.00	05	010010	05	110600-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3,631.00	05	110101-10100	05	110600-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	42,000.00	05	110400-00000	05	110600-00000	Y	
		** Increase in SL Allocation **			199,803.00						
05	110606	ENROLLMNT/RECRUIT MANAGEMENT CEN									
		FY 2013 BUDGET ALLOCATION	05	011000	47,690.00	05	010010	05	110606	Y	
		FY 2013 BUDGET TRANSFER	05	011000	962.00	05	110101-10100	05	110606	Y	
		** Increase in SL Allocation **			48,652.00						
05	110608	UNDERGRADUATE ADMISSIONS									
		FY 2013 BUDGET ALLOCATION	05	011000	17,742.00	05	010010	05	110608	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	110608	UNDERGRADUATE ADMISSIONS									
		FY 2013 BUDGET ALLOCATION	05	011000	43,435.00	05	110101-10500	05	110608	Y	
		** Increase in SL Allocation **			61,177.00						
05	110610-00000	CAREER EDUCATION & PLACEMENT									
		FY 2013 BUDGET ALLOCATION	05	011000	187,038.00	05	010010	05	110610-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	4,342.00	05	110101-10100	05	110610-00000	Y	
		** Increase in SL Allocation **			191,380.00						
05	110615	STUDENT FINANCIAL AID									
		FY 2013 BUDGET ALLOCATION	05	011000	296,626.00	05	010010	05	110615	Y	
		FY 2013 BUDGET TRANSFER	05	011000	2,118.00	05	110101-10100	05	110615	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	50,825.00	05	110101-10500	05	110615	Y	
		FY 2013 BUDGET TRANSFER	05	011000	34,423.00-	05	110615	05	110616	Y	
		** Increase in SL Allocation **			315,146.00						
05	110616	UNDERGRAD. FIN. AID ADVISEMENT									
		FY 2013 BUDGET ALLOCATION	05	011000	109,234.00	05	010010	05	110616	Y	
		FY 2013 BUDGET TRANSFER	05	011000	34,423.00	05	110615	05	110616	Y	
		** Increase in SL Allocation **			143,657.00						
05	110701	KPVU									
		FY 2013 BUDGET ALLOCATION	05	011000	172,206.00	05	010010	05	110701	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,962.00	05	110101-10100	05	110701	Y	
		** Increase in SL Allocation **			174,168.00						
05	110800	RESEARCH ADMINISTRATION									
		FY 2013 BUDGET ALLOCATION	05	011000	261,587.00	05	010010	05	110800	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,539.00	05	110101-10100	05	110800	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3.00	05	111785	05	110800	Y	
		** Increase in SL Allocation **			268,129.00						
05	111716	BENEFITS PAID BY STATE INSTRUCTI									
		FY 2013 BUDGET ALLOCATION	05	011000	2,750,365.00	05	010010	05	111716	Y	
		** Increase in SL Allocation **			2,750,365.00						
05	111717	BENEFITS PAID BY STATE RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	011000	250,077.00	05	010010	05	111717	Y	
		** Increase in SL Allocation **			250,077.00						
05	111718	BENEFITS PAID BY STATE PUBLIC SE									
		FY 2013 BUDGET ALLOCATION	05	011000	203,650.00	05	010010	05	111718	Y	
		** Increase in SL Allocation **			203,650.00						
05	111719	BENEFITS PAID BY STATE ACAD. SUP									
		FY 2013 BUDGET ALLOCATION	05	011000	418,293.00	05	010010	05	111719	Y	
		** Increase in SL Allocation **			418,293.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	111720	BENEFITS PAID BY STATE STUD. SER									
		FY 2013 BUDGET ALLOCATION	05	011000	217,952.00	05	010010	05	111720	Y	
		** Increase in SL Allocation **			217,952.00						
05	111721	BENEFITS PAID BY STATE INST. SUP									
		FY 2013 BUDGET ALLOCATION	05	011000	593,524.00	05	010010	05	111721	Y	
		** Increase in SL Allocation **			593,524.00						
05	111722	BENEFITS PAID BY STATE PLANT									
		FY 2013 BUDGET ALLOCATION	05	011000	398,064.00	05	010010	05	111722	Y	
		** Increase in SL Allocation **			398,064.00						
05	111723	BENEFITS PAID BY STATE SCH. FELL									
		FY 2013 BUDGET ALLOCATION	05	011000	23,074.00	05	010010	05	111723	Y	
		** Increase in SL Allocation **			23,074.00						
05	111781	STATE-BUDGET RESERVE CONTINUING									
		FY 2013 BUDGET ALLOCATION	05	011000	27,078.00	05	010010	05	111781	Y	
		FY 2013 BUDGET ALLOCATION	05	011000	350,000.00	05	010010	05	111781	Y	
		FY 2013 BUDGET TRANSFER	05	011000	74,882.00	05	110101-10100	05	111781	Y	
		FY 2013 BUDGET TRANSFER	05	011000	276,811.00-	05	111781	05	111785	Y	
		FY 2013 SWAP ADI FOR GR	05	011000	202,227.00-	05	111781	05	112950	Y	
		FY 2013 SWAP GR FOR DT	05	011000	27,078.00	05	112651	05	111781	Y	
		** Decrease in SL Allocation **			0.00						
05	111785	STATE UNALLOCATED SALARIES									
		FY 2013 BUDGET ALLOCATION	05	011000	736.00	05	010010	05	111785	Y	
		FY 2013 BUDGET TRANSFER	05	011000	526,495.00	05	110101-10100	05	111785	Y	
		FY 2013 BUDGET TRANSFER	05	011000	276,811.00	05	111781	05	111785	Y	
		FY 2013 TRANSFER	05	011000	32.00-	05	111785	05	010010	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3.00-	05	111785	05	110800	Y	
		FY 2013 BUDGET TRANSFER	05	011000	7.00-	05	111785	05	112220-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	2,004.00-	05	111785	05	112225-00000	Y	
		** Increase in SL Allocation **			801,996.00						
05	111788	STATE-FACULTY EQUITY									
		FY 2013 BUDGET ALLOCATION	05	011000	120,000.00	05	010010	05	111788	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,623.00-	05	111788	05	112110	Y	
		FY 2013 BUDGET TRANSFER	05	011000	5,180.00-	05	111788	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3,127.00-	05	111788	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,275.00-	05	111788	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,778.00-	05	111788	05	112135-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	5,235.00-	05	111788	05	112140-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	6,526.00-	05	111788	05	112143-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	914.00-	05	111788	05	112146-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,801.00-	05	111788	05	112250-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,800.00-	05	111788	05	112440-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111788	STATE-FACULTY EQUITY									
		FY 2013 BUDGET TRANSFER	05	011000	953.00-	05	111788	05	112666	Y	
		FY 2013 BUDGET TRANSFER	05	011000	1,828.00-	05	111788	05	112903	Y	
		** Increase in SL Allocation **			77,960.00						
05	111800	FICA - ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011000	63,709.00	05	010010	05	111800	Y	
		** Increase in SL Allocation **			63,709.00						
05	111801	FICA - INSTITUTIONAL SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011000	100,600.00	05	010010	05	111801	Y	
		** Increase in SL Allocation **			100,600.00						
05	111802	FICA - INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	011000	317,862.00	05	010010	05	111802	Y	
		** Increase in SL Allocation **			317,862.00						
05	111803	FICA - OPERATION & MAINTENANCE									
		FY 2013 BUDGET ALLOCATION	05	011000	41,371.00	05	010010	05	111803	Y	
		** Increase in SL Allocation **			41,371.00						
05	111804	FICA - PUBLIC SERVICE									
		FY 2013 BUDGET ALLOCATION	05	011000	18,148.00	05	010010	05	111804	Y	
		** Increase in SL Allocation **			18,148.00						
05	111805	FICA - RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	011000	22,658.00	05	010010	05	111805	Y	
		** Increase in SL Allocation **			22,658.00						
05	111806	FICA - STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	011000	42,653.00	05	010010	05	111806	Y	
		** Increase in SL Allocation **			42,653.00						
05	111810	LONGEVITY - ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011000	69,600.00	05	010010	05	111810	Y	
		** Increase in SL Allocation **			69,600.00						
05	111811	LONGEVITY - INSTITUTIONAL SUPPOR									
		FY 2013 BUDGET ALLOCATION	05	011000	147,363.00	05	010010	05	111811	Y	
		** Increase in SL Allocation **			147,363.00						
05	111812	LONGEVITY - INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	011000	71,828.00	05	010010	05	111812	Y	
		** Increase in SL Allocation **			71,828.00						
05	111813	LONGEVITY - OPERATION & MAINTENA									
		FY 2013 BUDGET ALLOCATION	05	011000	117,543.00	05	010010	05	111813	Y	
		** Increase in SL Allocation **			117,543.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111814	LONGEVITY - PUBLIC SERVICE									
		FY 2013 BUDGET ALLOCATION	05	011000	66,480.00	05	010010	05	111814	Y	
		** Increase in SL Allocation **			66,480.00						
05	111815	LONGEVITY - RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	011000	70,027.00	05	010010	05	111815	Y	
		** Increase in SL Allocation **			70,027.00						
05	111816	LONGEVITY - STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	011000	60,160.00	05	010010	05	111816	Y	
		** Increase in SL Allocation **			60,160.00						
05	111820	ORP - ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011000	52,688.00	05	010010	05	111820	Y	
		** Increase in SL Allocation **			52,688.00						
05	111821	ORP - INSTITUTIONAL SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011000	68,582.00	05	010010	05	111821	Y	
		** Increase in SL Allocation **			68,582.00						
05	111822	ORP - INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	011000	623,437.00	05	010010	05	111822	Y	
		** Increase in SL Allocation **			623,437.00						
05	111823	ORP - OPERATION & MAINTENANCE									
		FY 2013 BUDGET ALLOCATION	05	011000	5,127.00	05	010010	05	111823	Y	
		** Increase in SL Allocation **			5,127.00						
05	111824	ORP - PUBLIC SERVICE									
		FY 2013 BUDGET ALLOCATION	05	011000	17,534.00	05	010010	05	111824	Y	
		** Increase in SL Allocation **			17,534.00						
05	111825	ORP - RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	011000	47,370.00	05	010010	05	111825	Y	
		** Increase in SL Allocation **			47,370.00						
05	111826	ORP - STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	011000	17,262.00	05	010010	05	111826	Y	
		** Increase in SL Allocation **			17,262.00						
05	111830	SGIP - ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011000	282,280.00	05	010010	05	111830	Y	
		** Increase in SL Allocation **			282,280.00						
05	111831	SGIP - INSTITUTIONAL SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011000	2,007,261.00	05	010010	05	111831	Y	
		** Increase in SL Allocation **			2,007,261.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111832	SGIP - INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	011000	1,879,406.00	05	010010	05	111832	Y	
		** Increase in SL Allocation **			1,879,406.00						
05	111833	SGIP - OPERATION MAINTENANCE									
		FY 2013 BUDGET ALLOCATION	05	011000	430,091.00	05	010010	05	111833	Y	
		** Increase in SL Allocation **			430,091.00						
05	111834	SGIP - PUBLIC SERVICES									
		FY 2013 BUDGET ALLOCATION	05	011000	189,417.00	05	010010	05	111834	Y	
		** Increase in SL Allocation **			189,417.00						
05	111835	SGIP - RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	011000	209,494.00	05	010010	05	111835	Y	
		** Increase in SL Allocation **			209,494.00						
05	111836	SGIP - STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	011000	215,080.00	05	010010	05	111836	Y	
		** Increase in SL Allocation **			215,080.00						
05	111840	TRS - ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011000	36,130.00	05	010010	05	111840	Y	
		** Increase in SL Allocation **			36,130.00						
05	111841	TRS - INSTITUTIONAL SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011000	58,465.00	05	010010	05	111841	Y	
		** Increase in SL Allocation **			58,465.00						
05	111842	TRS - INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	011000	139,613.00	05	010010	05	111842	Y	
		** Increase in SL Allocation **			139,613.00						
05	111843	TRS - OPERATION & MAINTENANCE									
		FY 2013 BUDGET ALLOCATION	05	011000	30,069.00	05	010010	05	111843	Y	
		** Increase in SL Allocation **			30,069.00						
05	111844	TRS - PUBLIC SERVICE									
		FY 2013 BUDGET ALLOCATION	05	011000	527.00	05	010010	05	111844	Y	
		** Increase in SL Allocation **			527.00						
05	111845	TRS - RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	011000	7,140.00	05	010010	05	111845	Y	
		** Increase in SL Allocation **			7,140.00						
05	111846	TRS - STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	011000	36,405.00	05	010010	05	111846	Y	
		** Increase in SL Allocation **			36,405.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111848	TRS SURC									
		FY 2013 BUDGET ALLOCATION	05	011000	25,304.00	05	010010	05	111848	Y	
		** Increase in SL Allocation **			25,304.00						
05	111849	TRS 90									
		FY 2013 BUDGET ALLOCATION	05	011000	48,348.00	05	010010	05	111849	Y	
		** Increase in SL Allocation **			48,348.00						
05	111850	WCI - ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011000	10,436.00	05	010010	05	111850	Y	
		** Increase in SL Allocation **			10,436.00						
05	111851	WCI - INSTITUTIONAL SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011000	15,542.00	05	010010	05	111851	Y	
		** Increase in SL Allocation **			15,542.00						
05	111852	WCI - INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	011000	56,616.00	05	010010	05	111852	Y	
		** Increase in SL Allocation **			56,616.00						
05	111853	WCI - OPERATION & MAINTENANCE									
		FY 2013 BUDGET ALLOCATION	05	011000	6,114.00	05	010010	05	111853	Y	
		** Increase in SL Allocation **			6,114.00						
05	111854	WCI - PUBLIC SERVICE									
		FY 2013 BUDGET ALLOCATION	05	011000	4,466.00	05	010010	05	111854	Y	
		** Increase in SL Allocation **			4,466.00						
05	111855	WCI - RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	011000	4,593.00	05	010010	05	111855	Y	
		** Increase in SL Allocation **			4,593.00						
05	111856	WCI - STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	011000	5,232.00	05	010010	05	111856	Y	
		** Increase in SL Allocation **			5,232.00						
05	111858	UCI-ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011000	10,000.00	05	010010	05	111858	Y	
		** Increase in SL Allocation **			10,000.00						
05	111859	UCI-INSTITUTIONAL SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011000	7,800.00	05	010010	05	111859	Y	
		** Increase in SL Allocation **			7,800.00						
05	111860	UCI-INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	011000	70,610.00	05	010010	05	111860	Y	
		** Increase in SL Allocation **			70,610.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111861	UCI-OPERATION AND MAINTENANCE									
		FY 2013 BUDGET ALLOCATION	05	011000	7,300.00	05	010010	05	111861	Y	
		** Increase in SL Allocation **			7,300.00						
05	111862	UCI-PUBLIC SERVICE									
		FY 2013 BUDGET ALLOCATION	05	011000	7,620.00	05	010010	05	111862	Y	
		** Increase in SL Allocation **			7,620.00						
05	111863	UCI-RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	011000	8,000.00	05	010010	05	111863	Y	
		** Increase in SL Allocation **			8,000.00						
05	111864	UCI-STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	011000	12,380.00	05	010010	05	111864	Y	
		** Increase in SL Allocation **			12,380.00						
05	111900	LUMP SUM - ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111900	Y	
		FY 2013 TRANSFER	05	011000	21,429.00-	05	111900	05	010010	Y	
		** Increase in SL Allocation **			21,428.00						
05	111901	LUMP SUM - INSTITUTIONAL SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111901	Y	
		FY 2013 TRANSFER	05	011000	21,429.00-	05	111901	05	010010	Y	
		** Increase in SL Allocation **			21,428.00						
05	111902	LUMP SUM - INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111902	Y	
		FY 2013 TRANSFER	05	011000	21,429.00-	05	111902	05	010010	Y	
		** Increase in SL Allocation **			21,428.00						
05	111903	LUMP SUM - OPERATION & MAINTENEN									
		FY 2013 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111903	Y	
		FY 2013 TRANSFER	05	011000	21,428.00-	05	111903	05	010010	Y	
		** Increase in SL Allocation **			21,429.00						
05	111904	LUMP SUM - PUBLIC SERVICE									
		FY 2013 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111904	Y	
		FY 2013 TRANSFER	05	011000	21,428.00-	05	111904	05	010010	Y	
		** Increase in SL Allocation **			21,429.00						
05	111905	LUMP SUM - RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	011000	42,857.00	05	010010	05	111905	Y	
		FY 2013 TRANSFER	05	011000	21,428.00-	05	111905	05	010010	Y	
		** Increase in SL Allocation **			21,429.00						
05	111906	LUMP SUM - STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	011000	42,858.00	05	010010	05	111906	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	111906	LUMP SUM - STUDENT SERVICES									
		FY 2013 TRANSFER	05	011000	21,429.00-	05	111906	05	010010	Y	
		** Increase in SL Allocation **			21,429.00						
05	112000	COLLEGE OF ARTS SCIENCE-GRAD. IN									
		FY 2013 BUDGET ALLOCATION	05	011200	16,560.00	05	010010	05	112000	Y	
		** Increase in SL Allocation **			16,560.00						
05	112020	COLLEGE OF ENGINEERING-GRAD INCR									
		FY 2013 BUDGET ALLOCATION	05	011200	40,660.00	05	010010	05	112020	Y	
		** Increase in SL Allocation **			40,660.00						
05	112030	COLLEGE OF EDUCATION-GRAD INCRE									
		FY 2013 BUDGET ALLOCATION	05	011200	863,400.00	05	010010	05	112030	Y	
		** Increase in SL Allocation **			863,400.00						
05	112040	COLLEGE OF BUSINESS -GRAD. INCRE									
		FY 2013 BUDGET ALLOCATION	05	011200	120,760.00	05	010010	05	112040	Y	
		** Increase in SL Allocation **			120,760.00						
05	112050	COLLEGE OF ACHITECTURE-GRAD INCR									
		FY 2013 BUDGET ALLOCATION	05	011200	29,520.00	05	010010	05	112050	Y	
		** Increase in SL Allocation **			29,520.00						
05	112060	COLLEGE OF NURSING-GRAD INCRE									
		FY 2013 BUDGET ALLOCATION	05	011200	68,800.00	05	010010	05	112060	Y	
		** Increase in SL Allocation **			68,800.00						
05	112070	CAHS GRADUATE INCREMENTAL									
		FY 2013 BUDGET ALLOCATION	05	011200	26,200.00	05	010010	05	112070	Y	
		** Increase in SL Allocation **			26,200.00						
05	112090	SCHOOL OF JUVENILE JUS-GRAD INCR									
		FY 2013 BUDGET ALLOCATION	05	011200	25,140.00	05	010010	05	112090	Y	
		** Increase in SL Allocation **			25,140.00						
05	112100-00000	COLLEGE OF ARTS & SCIENCES									
		FY 2013 BUDGET ALLOCATION	05	011200	316,322.00	05	010010	05	112100-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	8,834.00	05	110101-10100	05	112100-00000	Y	
		** Increase in SL Allocation **			325,156.00						
05	112101	COLLEGE OF ARTS & SCI-FAC SALARY									
		FY 2013 BUDGET ALLOCATION	05	011200	197,837.00	05	010010	05	112101	Y	
		FY 2013 BUDGET TRANSFER	05	011200	4,000.00-	05	112101	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	49,713.00-	05	112101	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	35,751.00-	05	112101	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	95,295.00-	05	112101	05	112143-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
05	112101	COLLEGE OF ARTS & SCI-FAC SALARY									
		FY 2013 BUDGET TRANSFER	05	011200	34.00-	05	112101	05	112160	Y	
		** Increase in SL Allocation **			13,044.00						
05	112110	DEPT. OF MUSIC & DRAMA									
		FY 2013 BUDGET ALLOCATION	05	011200	706,187.00	05	010010	05	112110	Y	
		FY 2013 BUDGET TRANSFER	05	011200	16,403.00	05	110101-10100	05	112110	Y	
		FY 2013 BUDGET TRANSFER	05	011200	1,623.00	05	111788	05	112110	Y	
		** Increase in SL Allocation **			724,213.00						
05	112115-00000	DEPT. OF BIOLOGY									
		FY 2013 BUDGET ALLOCATION	05	011200	565,222.00	05	010010	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	13,702.00	05	110101-10100	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	5,180.00	05	111788	05	112115-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	4,000.00	05	112101	05	112115-00000	Y	
		** Increase in SL Allocation **			588,104.00						
05	112120-00000	DEPT. OF CHEMISTRY									
		FY 2013 BUDGET ALLOCATION	05	011200	568,878.00	05	010010	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	12,497.00	05	110101-10100	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	3,127.00	05	111788	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	49,713.00	05	112101	05	112120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	29,955.00	05	112140-00000	05	112120-00000	Y	
		** Increase in SL Allocation **			664,170.00						
05	112123-00000	LANGUAGES & COMMUNICATION									
		FY 2013 BUDGET ALLOCATION	05	011200	1,103,418.00	05	010010	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	31,911.00	05	110101-10100	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	6,275.00	05	111788	05	112123-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	35,751.00	05	112101	05	112123-00000	Y	
		** Increase in SL Allocation **			1,177,355.00						
05	112135-00000	DEPARTMENT OF MATHEMATICS									
		FY 2013 BUDGET ALLOCATION	05	011200	570,458.00	05	010010	05	112135-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	19,963.00	05	110101-10100	05	112135-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	6,778.00	05	111788	05	112135-00000	Y	
		** Increase in SL Allocation **			597,199.00						
05	112139	PHYSICS LAB. EQUIP. & LAB. OPERA									
		FY 2013 BUDGET ALLOCATION	05	011200	44,633.00	05	010010	05	112139	Y	
		** Increase in SL Allocation **			44,633.00						
05	112140-00000	DEPARTMENT OF PHYSICS									
		FY 2013 BUDGET ALLOCATION	05	011200	588,656.00	05	010010	05	112140-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	10,972.00	05	110101-10100	05	112140-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	5,235.00	05	111788	05	112140-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	29,955.00-	05	112140-00000	05	112120-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	112140-00000	DEPARTMENT OF PHYSICS									
		FY 2013 BUDGET TRANSFER	05	011200	89,866.00-	05	112140-00000	05	112225-00000	Y	
		** Increase in SL Allocation **			485,042.00						
05	112143-00000	DIV. OF SOCIAL WORK, BEHAV.									
		FY 2013 BUDGET ALLOCATION	05	011200	841,413.00	05	010010	05	112143-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	16,975.00	05	110101-10100	05	112143-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	6,526.00	05	111788	05	112143-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	95,295.00	05	112101	05	112143-00000	Y	
		** Increase in SL Allocation **			960,209.00						
05	112146-00000	SOCIAL WORK PROGRAM									
		FY 2013 BUDGET ALLOCATION	05	011200	262,156.00	05	010010	05	112146-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	6,248.00	05	110101-10100	05	112146-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	914.00	05	111788	05	112146-00000	Y	
		** Increase in SL Allocation **			269,318.00						
05	112160	ARMY-ROTC									
		FY 2013 BUDGET ALLOCATION	05	011200	30,087.00	05	010010	05	112160	Y	
		FY 2013 BUDGET TRANSFER	05	011200	753.00	05	110101-10100	05	112160	Y	
		FY 2013 BUDGET TRANSFER	05	011200	34.00	05	112101	05	112160	Y	
		** Increase in SL Allocation **			30,874.00						
05	112165	NAVY-ROTC									
		FY 2013 BUDGET ALLOCATION	05	011200	25,949.00	05	010010	05	112165	Y	
		FY 2013 BUDGET TRANSFER	05	011200	957.00	05	110101-10100	05	112165	Y	
		** Increase in SL Allocation **			26,906.00						
05	112200-00000	COLLEGE OF ENGINEERING									
		FY 2013 BUDGET ALLOCATION	05	011200	534,797.00	05	010010	05	112200-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	14,259.00	05	110101-10100	05	112200-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	23,304.00	05	112201	05	112200-00000	Y	
		** Increase in SL Allocation **			572,360.00						
05	112201	COLL. OF ENG. FACULTY SALARY RES									
		FY 2013 BUDGET ALLOCATION	05	011200	301,000.00	05	110101-10500	05	112201	Y	
		FY 2013 BUDGET TRANSFER	05	011200	23,304.00-	05	112201	05	112200-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	59,887.00-	05	112201	05	112215-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	30,000.00-	05	112201	05	112215-00001	Y	
		FY 2013 BUDGET TRANSFER	05	011200	4,507.00-	05	112201	05	112235	Y	
		FY 2013 BUDGET TRANSFER	05	011200	28,809.00-	05	112201	05	112240	Y	
		FY 2013 BUDGET TRANSFER	05	011200	40,931.00-	05	112201	05	112250-00000	Y	
		** Increase in SL Allocation **			113,562.00						
05	112215-00000	DEPT. OF CHEMICAL ENGINEERING									
		FY 2013 BUDGET ALLOCATION	05	011200	489,530.00	05	010010	05	112215-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	11,758.00	05	110101-10100	05	112215-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	112215-00000	DEPT. OF CHEMICAL ENGINEERING									
		FY 2013 BUDGET TRANSFER	05	011200	59,887.00	05	112201	05	112215-00000	Y	
		** Increase in SL Allocation **			561,175.00						
05	112215-00001	CHEMICAL ENGINEERING									
		FY 2013 BUDGET TRANSFER	05	011200	751.00	05	110101-10100	05	112215-00001	Y	
		FY 2013 BUDGET TRANSFER	05	011200	30,000.00	05	112201	05	112215-00001	Y	
		** Increase in SL Allocation **			30,751.00						
05	112220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN									
		FY 2013 BUDGET ALLOCATION	05	011200	487,020.00	05	010010	05	112220-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	10,016.00	05	110101-10100	05	112220-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	7.00	05	111785	05	112220-00000	Y	
		** Increase in SL Allocation **			497,043.00						
05	112225-00000	DEPT. OF ELEC. ENGINEERING									
		FY 2013 BUDGET ALLOCATION	05	011200	565,263.00	05	010010	05	112225-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	15,593.00	05	110101-10100	05	112225-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	2,004.00	05	111785	05	112225-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	89,866.00	05	112140-00000	05	112225-00000	Y	
		** Increase in SL Allocation **			672,726.00						
05	112235	DEPT. OF MECH. ENGINEERING									
		FY 2013 BUDGET ALLOCATION	05	011200	675,250.00	05	010010	05	112235	Y	
		FY 2013 BUDGET TRANSFER	05	011200	17,162.00	05	110101-10100	05	112235	Y	
		FY 2013 BUDGET TRANSFER	05	011200	4,507.00	05	112201	05	112235	Y	
		** Increase in SL Allocation **			696,919.00						
05	112240	DEPT. OF ENGR. TECHNOLOGY									
		FY 2013 BUDGET ALLOCATION	05	011200	585,548.00	05	010010	05	112240	Y	
		FY 2013 BUDGET TRANSFER	05	011200	11,517.00	05	110101-10100	05	112240	Y	
		FY 2013 BUDGET TRANSFER	05	011200	28,809.00	05	112201	05	112240	Y	
		** Increase in SL Allocation **			625,874.00						
05	112250-00000	DEPT. OF COMPUTER SCIENCE									
		FY 2013 BUDGET ALLOCATION	05	011200	785,453.00	05	010010	05	112250-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	20,193.00	05	110101-10100	05	112250-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	1,801.00	05	111788	05	112250-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	40,931.00	05	112201	05	112250-00000	Y	
		** Increase in SL Allocation **			848,378.00						
05	112300-00000	COLLEGE OF EDUCATION									
		FY 2013 BUDGET ALLOCATION	05	011200	185,304.00	05	010010	05	112300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	3,753.00	05	110101-10100	05	112300-00000	Y	
		** Increase in SL Allocation **			189,057.00						
05	112325-00000	HEALTH AND HUMAN PERFORMANCE									
		FY 2013 BUDGET ALLOCATION	05	011200	724,317.00	05	010010	05	112325-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	112325-00000	HEALTH AND HUMAN PERFORMANCE									
		FY 2013 BUDGET TRANSFER	05	011200	7,645.00	05	110101-10100	05	112325-00000	Y	
		** Increase in SL Allocation **			731,962.00						
05	112330-00000	EDUCATIONAL LEADERSHIP & COUNSEL									
		FY 2013 BUDGET ALLOCATION	05	011200	828,109.00	05	010010	05	112330-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	10,386.00	05	110101-10100	05	112330-00000	Y	
		** Increase in SL Allocation **			838,495.00						
05	112335	STUDENT TEACHING & FIELD EXPERIE									
		FY 2013 BUDGET ALLOCATION	05	011200	65,579.00	05	010010	05	112335	Y	
		FY 2013 BUDGET TRANSFER	05	011200	593.00	05	110101-10100	05	112335	Y	
		** Increase in SL Allocation **			66,172.00						
05	112340	TEACHER CERTIFICATION									
		FY 2013 BUDGET ALLOCATION	05	011200	97,371.00	05	010010	05	112340	Y	
		FY 2013 BUDGET TRANSFER	05	011200	1,890.00	05	110101-10100	05	112340	Y	
		** Increase in SL Allocation **			99,261.00						
05	112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFIC									
		FY 2013 BUDGET ALLOCATION	05	011200	198,142.00	05	010010	05	112400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	4,234.00	05	110101-10100	05	112400-00000	Y	
		** Increase in SL Allocation **			202,376.00						
05	112405-00000	ACCOUNTING, FINANCE, & MIS									
		FY 2013 BUDGET ALLOCATION	05	011200	1,235,625.00	05	010010	05	112405-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	31,505.00	05	110101-10100	05	112405-00000	Y	
		** Increase in SL Allocation **			1,267,130.00						
05	112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG									
		FY 2013 BUDGET ALLOCATION	05	011200	934,921.00	05	010010	05	112440-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	19,122.00	05	110101-10100	05	112440-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	1,800.00	05	111788	05	112440-00000	Y	
		** Increase in SL Allocation **			955,843.00						
05	112500	NW CAMPUS - ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011200	257,786.00	05	010010	05	112500	Y	
		FY 2013 BUDGET TRANSFER	05	011200	8,586.00	05	110101-10100	05	112500	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	65,000.00	05	110101-10500	05	112500	Y	
		** Increase in SL Allocation **			331,372.00						
05	112501-00000	NW CAMPUS - INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	011200	151,822.00	05	010010	05	112501-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	80,000.00-	05	112501-00000	05	112501-12620	Y	
		** Increase in SL Allocation **			71,822.00						
05	112501-12620	NW/COLLEGE OF NURSING									
		FY 2013 BUDGET TRANSFER	05	011200	80,000.00	05	112501-00000	05	112501-12620	Y	
		** Increase in SL Allocation **			80,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	112600	COLLEGE OF NURSING									
		FY 2013 BUDGET ALLOCATION	05	011200	307,935.00	05	010010	05	112600	Y	
		FY 2013 BUDGET TRANSFER	05	011200	8,054.00	05	110101-10100	05	112600	Y	
		FY 2013 BUDGET TRANSFER	05	011200	896.00-	05	112600	05	112620-00000	Y	
		** Increase in SL Allocation **			315,093.00						
05	112620-00000	DEPARTMENT OF NURSING									
		FY 2013 BUDGET ALLOCATION	05	011200	923,138.00	05	010010	05	112620-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	24,993.00	05	110101-10100	05	112620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	8,782.00	05	110101-10500	05	112620-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	896.00	05	112600	05	112620-00000	Y	
		** Increase in SL Allocation **			957,809.00						
05	112650-00000	SUMMER SCHOOL SALARIES									
		FY 2013 BUDGET ALLOCATION	05	011200	881,314.00	05	010010	05	112650-00000	Y	
		** Increase in SL Allocation **			881,314.00						
05	112651	STATE NEW FACULTY & STAFF POSITI									
		FY 2013 BUDGET ALLOCATION	05	011200	183,078.00	05	010010	05	112651	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	156,000.00-	05	112651	05	110504	Y	
		FY 2013 SWAP GR FOR DT	05	011200	27,078.00-	05	112651	05	111781	Y	
		** Decrease in SL Allocation **			0.00						
05	112665	UNALLOCATED LAB									
		FY 2013 BUDGET ALLOCATION	05	011200	120,000.00	05	010010	05	112665	Y	
		** Increase in SL Allocation **			120,000.00						
05	112666	CNTR FOR TEACHING EXCL & DIST LE									
		FY 2013 BUDGET ALLOCATION	05	011200	82,208.00	05	010010	05	112666	Y	
		FY 2013 BUDGET TRANSFER	05	011200	954.00	05	110101-10100	05	112666	Y	
		FY 2013 BUDGET TRANSFER	05	011200	953.00	05	111788	05	112666	Y	
		** Increase in SL Allocation **			84,115.00						
05	112690-00000	UMA-ACADEMIC ENHANCEMENT									
		FY 2013 BUDGET ALLOCATION	05	011200	359,534.00	05	010010	05	112690-00000	Y	
		** Increase in SL Allocation **			359,534.00						
05	112690-00006	UMA ACAD. ENHANCE STUD. RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	011200	10,000.00	05	010010	05	112690-00006	Y	
		** Increase in SL Allocation **			10,000.00						
05	112690-00010	UMA CHINESE MANDARIN									
		FY 2013 BUDGET ALLOCATION	05	011200	40,000.00	05	010010	05	112690-00010	Y	
		** Increase in SL Allocation **			40,000.00						
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE									
		FY 2013 BUDGET ALLOCATION	05	011200	133,703.00	05	010010	05	112700-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE									
		FY 2013 BUDGET TRANSFER	05	011200	1,911.00	05	110101-10100	05	112700-00000	Y	
		** Increase in SL Allocation **			135,614.00						
05	112715-00000	DEPT- AG. NUTRITION & HUMAN ECOL									
		FY 2013 BUDGET ALLOCATION	05	011200	888,870.00	05	010010	05	112715-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011200	18,585.00	05	110101-10100	05	112715-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	66,005.00-	05	112715-00000	05	112715-14902	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	267,461.00-	05	112715-00000	05	112715-14903	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	46,160.00-	05	112715-00000	05	112715-15002	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	469,208.00-	05	112715-00000	05	112715-15003	Y	
		** Increase in SL Allocation **			58,621.00						
05	112715-14902	CARC-QUALIFIED ED. MATCH (FY10-1									
		FY 2013 BUDGET ALLOCATION	05	011200	66,005.00	05	112715-00000	05	112715-14902	Y	
		** Increase in SL Allocation **			66,005.00						
05	112715-14903	CARC-QUALIFIED ED. MATCH (FY12-1									
		FY 2013 BUDGET ALLOCATION	05	011200	267,461.00	05	112715-00000	05	112715-14903	Y	
		** Increase in SL Allocation **			267,461.00						
05	112715-15002	CEPR-QUALIFIED ED. MATCH (FY11-1									
		FY 2013 BUDGET ALLOCATION	05	011200	46,160.00	05	112715-00000	05	112715-15002	Y	
		** Increase in SL Allocation **			46,160.00						
05	112715-15003	CEPR-QUALIFIED ED. MATCH (FY12-1									
		FY 2013 BUDGET ALLOCATION	05	011200	469,208.00	05	112715-00000	05	112715-15003	Y	
		** Increase in SL Allocation **			469,208.00						
05	112805	REMEDIAL INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	011200	154,244.00	05	010010	05	112805	Y	
		FY 2013 BUDGET TRANSFER	05	011200	3,481.00	05	110101-10100	05	112805	Y	
		** Increase in SL Allocation **			157,725.00						
05	112810	REMEDIAL INSTRUCTION - WRITING									
		FY 2013 BUDGET ALLOCATION	05	011200	78,258.00	05	010010	05	112810	Y	
		FY 2013 BUDGET TRANSFER	05	011200	746.00	05	110101-10100	05	112810	Y	
		** Increase in SL Allocation **			79,004.00						
05	112815	REMEDIAL INSTRUCTION - MATH									
		FY 2013 BUDGET ALLOCATION	05	011200	299,019.00	05	010010	05	112815	Y	
		FY 2013 BUDGET TRANSFER	05	011200	6,238.00	05	110101-10100	05	112815	Y	
		** Increase in SL Allocation **			305,257.00						
05	112900	SCHOOL OF ARCHITECTURE									
		FY 2013 BUDGET ALLOCATION	05	011200	245,638.00	05	010010	05	112900	Y	
		FY 2013 BUDGET TRANSFER	05	011200	6,586.00	05	110101-10100	05	112900	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	112900	SCHOOL OF ARCHITECTURE									
		FY 2013 BUDGET TRANSFER	05	011200	6,572.00-	05	112900	05	112903	Y	
		** Increase in SL Allocation **			245,652.00						
05	112903	ARCHITECTURE PROGRAM									
		FY 2013 BUDGET ALLOCATION	05	011200	750,778.00	05	010010	05	112903	Y	
		FY 2013 BUDGET TRANSFER	05	011200	13,847.00	05	110101-10100	05	112903	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	50,000.00	05	110101-10500	05	112903	Y	
		FY 2013 BUDGET TRANSFER	05	011200	1,828.00	05	111788	05	112903	Y	
		FY 2013 BUDGET TRANSFER	05	011200	6,572.00	05	112900	05	112903	Y	
		** Increase in SL Allocation **			823,025.00						
05	112905	ART PROGRAM									
		FY 2013 BUDGET ALLOCATION	05	011200	185,973.00	05	010010	05	112905	Y	
		FY 2013 BUDGET TRANSFER	05	011200	4,880.00	05	110101-10100	05	112905	Y	
		** Increase in SL Allocation **			190,853.00						
05	112907	BS CONSTRUCTION SCIENCE									
		FY 2013 BUDGET ALLOCATION	05	011200	30,121.00	05	010010	05	112907	Y	
		FY 2013 BUDGET TRANSFER	05	011200	450.00	05	110101-10100	05	112907	Y	
		** Increase in SL Allocation **			30,571.00						
05	112908	ARCHITECTURE PRINTING & PLOTTING									
		FY 2013 BUDGET ALLOCATION	05	011200	22,213.00	05	010010	05	112908	Y	
		** Increase in SL Allocation **			22,213.00						
05	112950	DEPT. OF JUVENILE JUSTICE STUDIE									
		FY 2013 BUDGET ALLOCATION	05	011200	35,132.00	05	010010	05	112950	Y	
		FY 2013 BUDGET TRANSFER	05	011200	1,517.00	05	110101-10100	05	112950	Y	
		FY 2013 BUDGET TRANSFER	05	011200	4,655.00	05	110101-10100	05	112950	Y	
		FY 2013 SWAP ADI FOR GR	05	011200	202,227.00	05	111781	05	112950	Y	
		** Increase in SL Allocation **			243,531.00						
05	112955	PSYCHOLOGY UNDERGRAD									
		FY 2013 BUDGET ALLOCATION	05	011200	204,177.00	05	010010	05	112955	Y	
		FY 2013 BUDGET TRANSFER	05	011200	2,596.00	05	110101-10100	05	112955	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	2,818.00	05	112960	05	112955	Y	
		** Increase in SL Allocation **			209,591.00						
05	112960	CLINICAL ADOLESCENT PSYCHOLOGY									
		FY 2013 BUDGET ALLOCATION	05	011200	476,051.00	05	010010	05	112960	Y	
		FY 2013 BUDGET TRANSFER	05	011200	386.00	05	110101-10100	05	112960	Y	
		FY 2013 BUDGET ALLOCATION	05	011200	2,818.00-	05	112960	05	112955	Y	
		** Increase in SL Allocation **			473,619.00						
05	115120	SOLAR OBSERVATORY PROJECT									
		FY 2013 BUDGET ALLOCATION	05	011500	63,120.00	05	010010	05	115120	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	115120	SOLAR OBSERVATORY PROJECT									
		FY 2013 BUDGET TRANSFER	05	011500	1,140.00	05	110101-10100	05	115120	Y	
		** Increase in SL Allocation **			64,260.00						
05	115211-00000	SPITEMS EVANS STATE MATCH FY 201									
		FY 2013 BUDGET ALLOCATION	05	011520	1,287,126.00	05	010010	05	115211-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	236,599.00-	05	115211-00000	05	115211-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	120,428.00-	05	115211-00000	05	115211-01001	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	210,891.00-	05	115211-00000	05	115211-02001	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	105,987.00-	05	115211-00000	05	115211-04001	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	78,839.00-	05	115211-00000	05	115211-10001	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	59,153.00-	05	115211-00000	05	115211-11001	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	64,387.00-	05	115211-00000	05	115211-21001	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	104,149.00-	05	115211-00000	05	115211-24001	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	89,788.00-	05	115211-00000	05	115211-25001	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	68,120.00-	05	115211-00000	05	115211-30001	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	154,419.00-	05	115211-00000	05	115211-31001	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	161,479.00-	05	115211-00000	05	115211-32001	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	68,128.00-	05	115211-00000	05	115211-35001	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	161,229.00-	05	115211-00000	05	115211-50001	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	135,000.00-	05	115211-00000	05	115303-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	183,000.00	05	116116-00000	05	115211-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011520	348,470.00	05	116116-00000	05	115211-00000	Y	
		** Decrease in SL Allocation **			0.00						
05	115211-00001	SPITEMS CARC-ADMIN. FY 2013									
		FY 2013 BUDGET ALLOCATION	05	011520	236,599.00	05	115211-00000	05	115211-00001	Y	
		** Increase in SL Allocation **			236,599.00						
05	115211-01001	SPITEMS FARM OPERATION FY 2013									
		FY 2013 BUDGET ALLOCATION	05	011520	120,428.00	05	115211-00000	05	115211-01001	Y	
		** Increase in SL Allocation **			120,428.00						
05	115211-02001	SPITEM CARC GOAT CENTER FY2013									
		FY 2013 BUDGET ALLOCATION	05	011520	210,891.00	05	115211-00000	05	115211-02001	Y	
		** Increase in SL Allocation **			210,891.00						
05	115211-04001	SPITEMS CARC POULTRY CENTER FY20									
		FY 2013 BUDGET ALLOCATION	05	011520	105,987.00	05	115211-00000	05	115211-04001	Y	
		** Increase in SL Allocation **			105,987.00						
05	115211-10001	SPITEMS ANIMALS SYS (NEWTON)									
		FY 2013 BUDGET ALLOCATION	05	011520	78,839.00	05	115211-00000	05	115211-10001	Y	
		** Increase in SL Allocation **			78,839.00						
05	115211-11001	SPITEMS ANIMAL SYSTEM (NUTI) FY2									
		FY 2013 BUDGET ALLOCATION	05	011520	59,153.00	05	115211-00000	05	115211-11001	Y	
		** Increase in SL Allocation **			59,153.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	115211-21001	SPITEMS FOOD SYSTEM (STANLEY) FY									
		FY 2013 BUDGET ALLOCATION	05	011520	64,387.00	05	115211-00000	05	115211-21001	Y	
		** Increase in SL Allocation **			64,387.00						
05	115211-24001	SPITEMS FOOD SYSTEM (MORA) FY201									
		FY 2013 BUDGET ALLOCATION	05	011520	104,149.00	05	115211-00000	05	115211-24001	Y	
		** Increase in SL Allocation **			104,149.00						
05	115211-25001	SPITEMS FOOD SYSTEM (E. RISCH) F									
		FY 2013 BUDGET ALLOCATION	05	011520	89,788.00	05	115211-00000	05	115211-25001	Y	
		** Increase in SL Allocation **			89,788.00						
05	115211-30001	SPITEMS PLANT SYSTEMS (G. OSUJI)									
		FY 2013 BUDGET ALLOCATION	05	011520	68,120.00	05	115211-00000	05	115211-30001	Y	
		** Increase in SL Allocation **			68,120.00						
05	115211-31001	SPITEMS FOOD SYSTEM (E. RISCH)									
		FY 2013 BUDGET ALLOCATION	05	011520	154,419.00	05	115211-00000	05	115211-31001	Y	
		** Increase in SL Allocation **			154,419.00						
05	115211-32001	SPITEMS PLANT SYSTEM (R. GRIFFIN									
		FY 2013 BUDGET ALLOCATION	05	011520	161,479.00	05	115211-00000	05	115211-32001	Y	
		** Increase in SL Allocation **			161,479.00						
05	115211-35001	SPITEMS PLANT SYSTEM (L.CARSON)									
		FY 2013 BUDGET ALLOCATION	05	011520	68,128.00	05	115211-00000	05	115211-35001	Y	
		** Increase in SL Allocation **			68,128.00						
05	115211-50001	SPITEMS CAHS ADMIN. FY2013									
		FY 2013 BUDGET ALLOCATION	05	011520	161,229.00	05	115211-00000	05	115211-50001	Y	
		** Increase in SL Allocation **			161,229.00						
05	115303-00001	SPITEMS CARC FACILITIES SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011520	135,000.00	05	115211-00000	05	115303-00001	Y	
		** Increase in SL Allocation **			135,000.00						
05	116116-00000	SPITEMS COOP EXTENSION PROGRAMS									
		FY 2013 BUDGET ALLOCATION	05	011600	1,919,926.00	05	010010	05	116116-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011600	183,000.00-	05	116116-00000	05	115211-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011600	348,470.00-	05	116116-00000	05	115211-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	011600	522,710.00-	05	116116-00000	05	116116-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	011600	423,654.00-	05	116116-00000	05	116116-00101	Y	
		FY 2013 BUDGET ALLOCATION	05	011600	122,205.00-	05	116116-00000	05	116116-00201	Y	
		FY 2013 BUDGET ALLOCATION	05	011600	162,120.00-	05	116116-00000	05	116116-00301	Y	
		FY 2013 BUDGET ALLOCATION	05	011600	132,767.00-	05	116116-00000	05	116116-00401	Y	
		FY 2013 BUDGET ALLOCATION	05	011600	15,000.00-	05	116116-00000	05	116303-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	011600	10,000.00-	05	116116-00000	05	116303-40001	Y	
		** Decrease in SL Allocation **			0.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	116116-00001	SPITEMS ADMINISTRATIVE SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011600	522,710.00	05	116116-00000	05	116116-00001	Y	
		** Increase in SL Allocation **			522,710.00						
05	116116-00101	SPITEMS FAMILY & CONSUMER SCIENC									
		FY 2013 BUDGET ALLOCATION	05	011600	423,654.00	05	116116-00000	05	116116-00101	Y	
		** Increase in SL Allocation **			423,654.00						
05	116116-00201	SPITEMS AG & NATURAL RESOURCES									
		FY 2013 BUDGET ALLOCATION	05	011600	122,205.00	05	116116-00000	05	116116-00201	Y	
		** Increase in SL Allocation **			122,205.00						
05	116116-00301	SPITEMS 4-H AND YOUTH DEVELOPMEN									
		FY 2013 BUDGET ALLOCATION	05	011600	162,120.00	05	116116-00000	05	116116-00301	Y	
		** Increase in SL Allocation **			162,120.00						
05	116116-00401	SPITEMS COMMUNITY AND ECONOMIC D									
		FY 2013 BUDGET ALLOCATION	05	011600	132,767.00	05	116116-00000	05	116116-00401	Y	
		** Increase in SL Allocation **			132,767.00						
05	116303-00001	SPITEMS CEPR FACILITIES SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011600	15,000.00	05	116116-00000	05	116303-00001	Y	
		** Increase in SL Allocation **			15,000.00						
05	116303-40001	CARDEN-WALLER BUILD. MAINT. FY 1									
		FY 2013 BUDGET ALLOCATION	05	011600	10,000.00	05	116116-00000	05	116303-40001	Y	
		** Increase in SL Allocation **			10,000.00						
05	117010	PLANT SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	011700	163,487.00	05	010010	05	117010	Y	
		FY 2013 BUDGET TRANSFER	05	011700	5,017.00	05	110101-10100	05	117010	Y	
		FY 2013 BUDGET TRANSFER	05	011700	337.00-	05	117010	05	110300-00000	Y	
		** Increase in SL Allocation **			168,167.00						
05	117016	PHYSICAL PLANT WAREHOUSE OPERATI									
		FY 2013 BUDGET ALLOCATION	05	011700	110,302.00	05	010010	05	117016	Y	
		FY 2013 BUDGET TRANSFER	05	011700	3,481.00	05	110101-10100	05	117016	Y	
		FY 2013 BUDGET TRANSFER	05	011700	25,090.00	05	110300-00000	05	117016	Y	
		FY 2013 BUDGET ALLOCATION	05	011700	1,273.00-	05	117016	05	110300-00000	Y	
		** Increase in SL Allocation **			137,600.00						
05	117110-00000	UNIVERSITY POLICE									
		FY 2013 BUDGET ALLOCATION	05	011700	1,056,417.00	05	010010	05	117110-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011700	20,298.00	05	110101-10100	05	117110-00000	Y	
		** Increase in SL Allocation **			1,076,715.00						
05	117120-00000	ENVIRONMENTAL HEALTH & SAFETY									
		FY 2013 BUDGET ALLOCATION	05	011700	166,086.00	05	010010	05	117120-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	117120-00000	ENVIRONMENTAL HEALTH & SAFETY									
		FY 2013 BUDGET TRANSFER	05	011700	1,788.00	05	110101-10100	05	117120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011700	76,958.00-	05	117120-00000	05	110300-00000	Y	
		** Increase in SL Allocation **			90,916.00						
05	117210	BUILDING MAINTENANCE									
		FY 2013 BUDGET ALLOCATION	05	011700	356,598.00	05	010010	05	117210	Y	
		FY 2013 BUDGET TRANSFER	05	011700	8,807.00	05	110101-10100	05	117210	Y	
		FY 2013 BUDGET TRANSFER	05	011700	49,284.00	05	110300-00000	05	117210	Y	
		** Increase in SL Allocation **			414,689.00						
05	117220-00000	UTILITIES									
		FY 2013 BUDGET ALLOCATION	05	011700	416,155.00	05	010010	05	117220-00000	Y	
		FY 2013 SWAP GR FOR DT	05	011700	416,155.00-	05	117220-00000	05	110101-10500	Y	
		** Decrease in SL Allocation **			0.00						
05	117310	CUSTODIAL SERVICES - CAMPUS									
		FY 2013 BUDGET ALLOCATION	05	011700	875,765.00	05	010010	05	117310	Y	
		FY 2013 BUDGET TRANSFER	05	011700	27,867.00	05	110101-10100	05	117310	Y	
		FY 2013 BUDGET TRANSFER	05	011700	57,661.00	05	110101-10100	05	117310	Y	
		FY 2013 BUDGET TRANSFER	05	011700	12,877.00-	05	117310	05	110300-00000	Y	
		** Increase in SL Allocation **			948,416.00						
05	117410	GROUNDS MAINTENANCE - CAMPUS									
		FY 2013 BUDGET ALLOCATION	05	011700	471,732.00	05	010010	05	117410	Y	
		FY 2013 BUDGET TRANSFER	05	011700	14,077.00	05	110101-10100	05	117410	Y	
		FY 2013 BUDGET TRANSFER	05	011700	18,193.00	05	110101-10100	05	117410	Y	
		FY 2013 BUDGET TRANSFER	05	011700	3,518.00-	05	117410	05	110300-00000	Y	
		** Increase in SL Allocation **			500,484.00						
05	117420	E & G WASTE									
		FY 2013 BUDGET ALLOCATION	05	011700	5,158.00	05	010010	05	117420	Y	
		FY 2013 BUDGET TRANSFER	05	011700	177.00	05	110101-10100	05	117420	Y	
		FY 2013 BUDGET TRANSFER	05	011700	40.00-	05	117420	05	110300-00000	Y	
		** Increase in SL Allocation **			5,295.00						
05	117510	UTILITIES - CAMPUS									
		FY 2013 BUDGET ALLOCATION	05	011700	554,920.00	05	010010	05	117510	Y	
		FY 2013 BUDGET TRANSFER	05	011700	6,545.00	05	110101-10100	05	117510	Y	
		FY 2013 SWAP GR FOR DT	05	011700	230,193.00-	05	117510	05	110101-10100	Y	
		FY 2013 SWAP GR FOR DT	05	011700	83,845.00-	05	117510	05	110101-10500	Y	
		FY 2013 BUDGET TRANSFER	05	011700	10,330.00-	05	117510	05	110300-00000	Y	
		** Increase in SL Allocation **			237,097.00						
05	117511	UTILITIES - PURCHASED									
		FY 2013 BUDGET ALLOCATION	05	011700	305,450.00	05	010010	05	117511	Y	
		FY 2013 SWAP GR FOR DT	05	011700	305,450.00-	05	117511	05	110101-10100	Y	
		** Decrease in SL Allocation **			0.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	118001	STUDENT NURSE STIPENDS									
		FY 2013 BUDGET ALLOCATION	05	011800	113,978.00	05	010010	05	118001	Y	
		** Increase in SL Allocation **			113,978.00						
05	118002	COUNSELING SERVICES									
		FY 2013 BUDGET ALLOCATION	05	011800	91,422.00	05	010010	05	118002	Y	
		FY 2013 BUDGET TRANSFER	05	011800	2,024.00	05	110101-10100	05	118002	Y	
		** Increase in SL Allocation **			93,446.00						
05	118003	SCHOLARSHIPS									
		FY 2013 BUDGET ALLOCATION	05	011800	496,756.00	05	010010	05	118003	Y	
		** Increase in SL Allocation **			496,756.00						
05	118004	SCHOLARSHIPS NON-TRADITIONAL									
		FY 2013 BUDGET ALLOCATION	05	011800	101,320.00	05	010010	05	118004	Y	
		** Increase in SL Allocation **			101,320.00						
05	118006	STATE COLLEGE WORK STUDY									
		FY 2013 BUDGET ALLOCATION	05	011800	53,782.00	05	010010	05	118006	Y	
		** Increase in SL Allocation **			53,782.00						
05	118029-00000	UNIVERSITY REALIGNMENT									
		FY 2013 BUDGET ALLOCATION	05	011800	50,000.00	05	010010	05	118029-00000	Y	
		** Increase in SL Allocation **			50,000.00						
05	118071	COMMUNITY DEVELOPMENT									
		FY 2013 BUDGET ALLOCATION	05	011800	124,466.00	05	010010	05	118071	Y	
		** Increase in SL Allocation **			124,466.00						
05	118098	HONORS PROGRAM-SCHOLARSHIPS									
		FY 2013 BUDGET ALLOCATION	05	011800	59,227.00	05	010010	05	118098	Y	
		** Increase in SL Allocation **			59,227.00						
05	118584-00000	GR/D JUVENILE CRIME PREV. CENTE									
		FY 2013 BUDGET ALLOCATION	05	011850	655,664.00	05	102201	05	118584-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011850	119,800.00-	05	118584-00000	05	118586-00000	Y	
		** Increase in SL Allocation **			535,864.00						
05	118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE									
		FY 2013 BUDGET ALLOCATION	05	011850	517,917.00	05	102201	05	118585-00000	Y	
		** Increase in SL Allocation **			517,917.00						
05	118586-00000	GR/D DEPT OF JUSTICE STUDIES									
		FY 2013 BUDGET ALLOCATION	05	011850	601,555.00	05	102201	05	118586-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011850	119,800.00	05	118584-00000	05	118586-00000	Y	
		** Increase in SL Allocation **			721,355.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	118587-00000	GR/D DEPT OF PSYCHOLOGY									
		FY 2013 BUDGET ALLOCATION	05	011850	168,864.00	05	102201	05	118587-00000	Y	
		** Increase in SL Allocation **			168,864.00						
05	118905	TUITION REMISSIONS AND EXEMPTION									
		FY 2013 BUDGET ALLOCATION	05	011800	97,516.00	05	010010	05	118905	Y	
		** Increase in SL Allocation **			97,516.00						
05	170202	ADI-HONORS COLLEGE									
		FY 2013 BUDGET ALLOCATION	05	017001	120,624.00	05	010281	05	170202	Y	
		FY 2013 BUDGET TRANSFER	05	017001	2,981.00	05	171781-00000	05	170202	Y	
		** Increase in SL Allocation **			123,605.00						
05	170304	ADI-ASSESSMENT									
		FY 2013 BUDGET ALLOCATION	05	017001	28,274.00	05	010281	05	170304	Y	
		** Increase in SL Allocation **			28,274.00						
05	170607	ADI-ENROLLMENT MANAGEMENT									
		FY 2013 BUDGET ALLOCATION	05	017001	502,396.00	05	010281	05	170607	Y	
		FY 2013 BUDGET TRANSFER	05	017001	11,672.00	05	171781-00000	05	170607	Y	
		** Increase in SL Allocation **			514,068.00						
05	170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCA									
		FY 2013 BUDGET ALLOCATION	05	017001	161,762.00	05	010281	05	170625	Y	
		FY 2013 BUDGET TRANSFER	05	017001	2,688.00	05	171781-00000	05	170625	Y	
		** Increase in SL Allocation **			164,450.00						
05	170630	ADI-GRADUATE SCHOOL									
		FY 2013 BUDGET ALLOCATION	05	017001	158,745.00	05	010281	05	170630	Y	
		FY 2013 BUDGET TRANSFER	05	017001	3,744.00	05	171781-00000	05	170630	Y	
		** Increase in SL Allocation **			162,489.00						
05	170640	ADI-ACADEMIC ADVISORY									
		FY 2013 BUDGET ALLOCATION	05	017001	564,857.00	05	010281	05	170640	Y	
		FY 2013 BUDGET TRANSFER	05	017001	12,121.00	05	171781-00000	05	170640	Y	
		** Increase in SL Allocation **			576,978.00						
05	171781-00000	ADI-RESERVE FOR SALARY INCREASES									
		FY 2013 BUDGET TRANSFER	05	017001	2,981.00-	05	171781-00000	05	170202	Y	
		FY 2013 BUDGET TRANSFER	05	017001	11,672.00-	05	171781-00000	05	170607	Y	
		FY 2013 BUDGET TRANSFER	05	017001	2,688.00-	05	171781-00000	05	170625	Y	
		FY 2013 BUDGET TRANSFER	05	017001	3,744.00-	05	171781-00000	05	170630	Y	
		FY 2013 BUDGET TRANSFER	05	017001	12,121.00-	05	171781-00000	05	170640	Y	
		FY 2013 BUDGET TRANSFER	05	017001	1,733.00-	05	171781-00000	05	172135	Y	
		FY 2013 BUDGET TRANSFER	05	017001	2,622.00-	05	171781-00000	05	172135	Y	
		FY 2013 BUDGET TRANSFER	05	017001	11,824.00-	05	171781-00000	05	172170-00000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	19,435.00-	05	171781-00000	05	172225	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	171781-00000	ADI-RESERVE FOR SALARY INCREASES									
		FY 2013 BUDGET TRANSFER	05	017001	4,362.00-	05	171781-00000	05	172315	Y	
		FY 2013 BUDGET TRANSFER	05	017001	5,865.00-	05	171781-00000	05	172330	Y	
		FY 2013 BUDGET TRANSFER	05	017001	3,499.00-	05	171781-00000	05	172331	Y	
		FY 2013 BUDGET TRANSFER	05	017001	6,365.00-	05	171781-00000	05	172400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	3,044.00-	05	171781-00000	05	172405-00000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	4,654.00-	05	171781-00000	05	172406-00000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	5,892.00-	05	171781-00000	05	172440	Y	
		FY 2013 BUDGET TRANSFER	05	017001	36,158.00-	05	171781-00000	05	172620-00000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	3,590.00-	05	171781-00000	05	172904	Y	
		FY 2013 BUDGET TRANSFER	05	017001	3,696.00-	05	171781-00000	05	172907-00000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	418.00-	05	171781-00000	05	178027-10000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	2,770.00-	05	171781-00000	05	178027-10000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	13,884.00-	05	171781-00000	05	178028-10000	Y	
		FY 2013 SWAP - ADI FOR GR	05	017001	202,227.00	05	172950	05	171781-00000	Y	
		** Increase in SL Allocation **			39,210.00						
05	172135	ADI-MATHEMATICS									
		FY 2013 BUDGET ALLOCATION	05	017001	341,084.00	05	010281	05	172135	Y	
		FY 2013 BUDGET TRANSFER	05	017001	1,733.00	05	171781-00000	05	172135	Y	
		FY 2013 BUDGET TRANSFER	05	017001	2,622.00	05	171781-00000	05	172135	Y	
		** Increase in SL Allocation **			345,439.00						
05	172170-00000	ADI-MEDICAL ACADEMY									
		FY 2013 BUDGET ALLOCATION	05	017001	904,301.00	05	010281	05	172170-00000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	11,824.00	05	171781-00000	05	172170-00000	Y	
		** Increase in SL Allocation **			916,125.00						
05	172225	ADI-ELECTRICAL ENGINEERING									
		FY 2013 BUDGET ALLOCATION	05	017001	816,425.00	05	010281	05	172225	Y	
		FY 2013 BUDGET TRANSFER	05	017001	19,435.00	05	171781-00000	05	172225	Y	
		** Increase in SL Allocation **			835,860.00						
05	172315	ADI-CURRICULUM AND INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	017001	601,206.00	05	010281	05	172315	Y	
		FY 2013 BUDGET TRANSFER	05	017001	4,362.00	05	171781-00000	05	172315	Y	
		** Increase in SL Allocation **			605,568.00						
05	172330	ADI-EDUCATIONAL LEADERSHIP & COU									
		FY 2013 BUDGET ALLOCATION	05	017001	301,986.00	05	010281	05	172330	Y	
		FY 2013 BUDGET TRANSFER	05	017001	5,865.00	05	171781-00000	05	172330	Y	
		** Increase in SL Allocation **			307,851.00						
05	172331	ADI-EDUCATOR PREPARATION									
		FY 2013 BUDGET ALLOCATION	05	017001	239,987.00	05	010281	05	172331	Y	
		FY 2013 BUDGET TRANSFER	05	017001	3,499.00	05	171781-00000	05	172331	Y	
		** Increase in SL Allocation **			243,486.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	172400-00000	ADI-COLLEGE OF BUSINESS									
		FY 2013 BUDGET ALLOCATION	05	017001	218,979.00	05	010281	05	172400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	6,365.00	05	171781-00000	05	172400-00000	Y	
		** Increase in SL Allocation **			225,344.00						
05	172405-00000	ADI-ACCOUNTING, FINANCE, AND MI									
		FY 2013 BUDGET ALLOCATION	05	017001	96,147.00	05	010281	05	172405-00000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	3,044.00	05	171781-00000	05	172405-00000	Y	
		** Increase in SL Allocation **			99,191.00						
05	172406-00000	ADI-MS-ACCOUNTING									
		FY 2013 BUDGET ALLOCATION	05	017001	170,680.00	05	010281	05	172406-00000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	4,654.00	05	171781-00000	05	172406-00000	Y	
		** Increase in SL Allocation **			175,334.00						
05	172440	ADI-MANAGEMENT AND MARKETING									
		FY 2013 BUDGET ALLOCATION	05	017001	302,950.00	05	010281	05	172440	Y	
		FY 2013 BUDGET TRANSFER	05	017001	5,892.00	05	171781-00000	05	172440	Y	
		** Increase in SL Allocation **			308,842.00						
05	172620-00000	ADI-NURSING									
		FY 2013 BUDGET ALLOCATION	05	017001	1,473,233.00	05	010281	05	172620-00000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	36,158.00	05	171781-00000	05	172620-00000	Y	
		** Increase in SL Allocation **			1,509,391.00						
05	172904	ADI-COMMUNITY DEVELOPMENT									
		FY 2013 BUDGET ALLOCATION	05	017001	224,368.00	05	010281	05	172904	Y	
		FY 2013 BUDGET TRANSFER	05	017001	3,590.00	05	171781-00000	05	172904	Y	
		** Increase in SL Allocation **			227,958.00						
05	172907-00000	ADI-CONSTRUCTION SCIENCE									
		FY 2013 BUDGET ALLOCATION	05	017001	207,884.00	05	010281	05	172907-00000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	3,696.00	05	171781-00000	05	172907-00000	Y	
		** Increase in SL Allocation **			211,580.00						
05	172950	ADI-JUVENILE JUSTICE STUDIES									
		FY 2013 BUDGET ALLOCATION	05	017001	202,227.00	05	010281	05	172950	Y	
		FY 2013 SWAP - ADI FOR GR	05	017001	202,227.00-	05	172950	05	171781-00000	Y	
		** Decrease in SL Allocation **			0.00						
05	178011	ADI-UNIVERSITY SCHOLARS PROGRAM									
		FY 2013 BUDGET ALLOCATION	05	017001	68,536.00	05	010281	05	178011	Y	
		** Increase in SL Allocation **			68,536.00						
05	178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALAR									
		FY 2013 BUDGET ALLOCATION	05	017001	257,662.00	05	010281	05	178027-10000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	418.00	05	171781-00000	05	178027-10000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALAR									
		FY 2013 BUDGET TRANSFER	05	017001	2,770.00	05	171781-00000	05	178027-10000	Y	
		** Increase in SL Allocation **			260,850.00						
05	178028-10000	ADI-UC STUDENT LIFE									
		FY 2013 BUDGET ALLOCATION	05	017001	820,249.00	05	010281	05	178028-10000	Y	
		FY 2013 BUDGET TRANSFER	05	017001	13,884.00	05	171781-00000	05	178028-10000	Y	
		** Increase in SL Allocation **			834,133.00						
05	178028-20000	ADI-UC FRESHMAN FINANCIAL AID									
		FY 2013 BUDGET ALLOCATION	05	017001	68,501.00	05	010281	05	178028-20000	Y	
		** Increase in SL Allocation **			68,501.00						
05	178028-30000	ADI-UC COMMUNITY POLICE									
		FY 2013 BUDGET ALLOCATION	05	017001	52,073.00	05	010281	05	178028-30000	Y	
		** Increase in SL Allocation **			52,073.00						
05	178028-60000	ADI-UC TASP HIGH SCHOOL INITIATI									
		FY 2013 BUDGET ALLOCATION	05	017001	599.00	05	010281	05	178028-60000	Y	
		** Increase in SL Allocation **			599.00						
05	178028-70000	ADI-UC RECRUITMENT/ORIENTATION									
		FY 2013 BUDGET ALLOCATION	05	017001	515.00	05	010281	05	178028-70000	Y	
		** Increase in SL Allocation **			515.00						
05	180101-10100	PRESIDENTIAL RESERVE									
		FY 2013 BUDGET ALLOCATION	05	018000	249,629.00	05	018000	05	180101-10100	Y	
		FY 2013 BUDGET TRANSFER	05	018000	3,126.00-	05	180101-10100	05	180400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	018000	2,769.00-	05	180101-10100	05	180500-00000	Y	
		FY 2013 BUDGET TRANSFER	05	018000	1,266.00-	05	180101-10100	05	180502	Y	
		FY 2013 BUDGET TRANSFER	05	018000	7,363.00-	05	180101-10100	05	180505	Y	
		FY 2013 BUDGET TRANSFER	05	018000	10,884.00-	05	180101-10100	05	180605	Y	
		FY 2013 BUDGET TRANSFER	05	018000	4,607.00-	05	180101-10100	05	180615	Y	
		FY 2013 BUDGET TRANSFER	05	018000	649.00-	05	180101-10100	05	180630-00000	Y	
		FY 2013 BUDGET TRANSFER	05	018000	3,359.00-	05	180101-10100	05	180800	Y	
		FY 2013 BUDGET TRANSFER	05	018000	1,892.00-	05	180101-10100	05	181350	Y	
		FY 2013 BUDGET TRANSFER	05	018000	877.00-	05	180101-10100	05	181351	Y	
		FY 2013 BUDGET TRANSFER	05	018000	5,887.00-	05	180101-10100	05	181400	Y	
		FY 2013 BUDGET TRANSFER	05	018000	60.00-	05	180101-10100	05	182110	Y	
		FY 2013 BUDGET TRANSFER	05	018000	1,880.00-	05	180101-10100	05	182115	Y	
		FY 2013 BUDGET TRANSFER	05	018000	4,181.00-	05	180101-10100	05	182123	Y	
		FY 2013 BUDGET TRANSFER	05	018000	1,683.00-	05	180101-10100	05	182220	Y	
		FY 2013 BUDGET TRANSFER	05	018000	117.00-	05	180101-10100	05	182240	Y	
		FY 2013 BUDGET TRANSFER	05	018000	792.00-	05	180101-10100	05	187110	Y	
		FY 2013 BUDGET TRANSFER	05	018000	1,286.00-	05	180101-10100	05	188209	Y	
		FY 2013 BUDGET TRANSFER	05	018000	2,195.00-	05	180101-10100	05	188434	Y	
		FY 2013 BUDGET TRANSFER	05	018000	838.00-	05	180101-10100	05	188625	Y	
		** Increase in SL Allocation **			193,918.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	180101-10300	BUSINESS AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	018000	230,425.00	05	018000	05	180101-10300	Y	
		FY 2013 BUDGET ALLOCATION	05	018000	20,253.00-	05	180101-10300	05	180505	Y	
		FY 2013 BUDGET ALLOCATION	05	018000	31,947.00-	05	180101-10300	05	180615	Y	
		FY 2013 BUDGET ALLOCATION	05	018000	50,000.00-	05	180101-10300	05	188135	Y	
		** Increase in SL Allocation **			128,225.00						
05	180101-10500	ACADEMIC AFFAIRS									
		FY 2013 SWAP AUF FOR DT	05	018000	216,437.00	05	187511-00000	05	180101-10500	Y	
		** Increase in SL Allocation **			216,437.00						
05	180400-00000	AUF VP STUD. AFFAIRS & INST. REL									
		FY 2013 BUDGET ALLOCATION	05	018000	128,063.00	05	018000	05	180400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	018000	3,126.00	05	180101-10100	05	180400-00000	Y	
		** Increase in SL Allocation **			131,189.00						
05	180500-00000	AUF VP ACADEMIC AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	018000	110,738.00	05	018000	05	180500-00000	Y	
		FY 2013 BUDGET TRANSFER	05	018000	2,769.00	05	180101-10100	05	180500-00000	Y	
		** Increase in SL Allocation **			113,507.00						
05	180502	AUF STUDENT ENROLLMENT MANAGEMEN									
		FY 2013 BUDGET ALLOCATION	05	018000	53,866.00	05	018000	05	180502	Y	
		FY 2013 BUDGET TRANSFER	05	018000	1,266.00	05	180101-10100	05	180502	Y	
		** Increase in SL Allocation **			55,132.00						
05	180505	AUF INSTITUTIONAL RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	018000	360,131.00	05	018000	05	180505	Y	
		FY 2013 BUDGET TRANSFER	05	018000	7,363.00	05	180101-10100	05	180505	Y	
		FY 2013 BUDGET ALLOCATION	05	018000	20,253.00	05	180101-10300	05	180505	Y	
		** Increase in SL Allocation **			387,747.00						
05	180605	AUF ADMISSIONS AND RECORDS									
		FY 2013 BUDGET ALLOCATION	05	018000	525,292.00	05	018000	05	180605	Y	
		FY 2013 BUDGET TRANSFER	05	018000	10,884.00	05	180101-10100	05	180605	Y	
		** Increase in SL Allocation **			536,176.00						
05	180608	AUF RECRUITING AND RETENTION									
		FY 2013 BUDGET ALLOCATION	05	018000	45,900.00	05	018000	05	180608	Y	
		** Increase in SL Allocation **			45,900.00						
05	180615	AUF STUDENT FINANCIAL AID									
		FY 2013 BUDGET ALLOCATION	05	018000	512,238.00	05	018000	05	180615	Y	
		FY 2013 BUDGET TRANSFER	05	018000	4,607.00	05	180101-10100	05	180615	Y	
		FY 2013 BUDGET ALLOCATION	05	018000	31,947.00	05	180101-10300	05	180615	Y	
		** Increase in SL Allocation **			548,792.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	180630-00000	AUF GRADUATE SCHOOL									
		FY 2013 BUDGET ALLOCATION	05	018000	32,423.00	05	018000	05	180630-00000	Y	
		FY 2013 BUDGET TRANSFER	05	018000	649.00	05	180101-10100	05	180630-00000	Y	
		** Increase in SL Allocation **			33,072.00						
05	180800	AUF RESEARCH AND DEVELOPMENT									
		FY 2013 BUDGET ALLOCATION	05	018000	134,323.00	05	018000	05	180800	Y	
		FY 2013 BUDGET TRANSFER	05	018000	3,359.00	05	180101-10100	05	180800	Y	
		** Increase in SL Allocation **			137,682.00						
05	181210	AUF SYSTEM SUPPORT-FAMIS									
		FY 2013 BUDGET ALLOCATION	05	018000	110,918.00	05	018000	05	181210	Y	
		** Increase in SL Allocation **			110,918.00						
05	181220	AUF SYSTEM SUPPORT - TTVN									
		FY 2013 BUDGET ALLOCATION	05	018000	117,477.00	05	018000	05	181220	Y	
		** Increase in SL Allocation **			117,477.00						
05	181250	AUF SYSTEM SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	496,481.00	05	018000	05	181250	Y	
		FY 2013 BUDGET TRANSFER	05	018000	39,946.00-	05	181250	05	188784	Y	
		** Increase in SL Allocation **			456,535.00						
05	181300-00000	AUF INFO TECHNOLOGY SERVICES									
		FY 2013 BUDGET ALLOCATION	05	018000	2,917,019.00	05	018000	05	181300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	018000	141,147.00-	05	181300-00000	05	188781	Y	
		FY 2013 BUDGET TRANSFER	05	018000	31,147.00	05	181350	05	181300-00000	Y	
		** Increase in SL Allocation **			2,807,019.00						
05	181300-00001	AUF IT STUDENT WORKERS									
		FY 2013 BUDGET ALLOCATION	05	018000	435,336.00	05	018000	05	181300-00001	Y	
		FY 2013 BUDGET TRANSFER	05	018000	325,336.00-	05	181300-00001	05	188781	Y	
		** Increase in SL Allocation **			110,000.00						
05	181300-00002	AUF IT USERS SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	190,639.00	05	018000	05	181300-00002	Y	
		FY 2013 BUDGET TRANSFER	05	018000	190,639.00-	05	181300-00002	05	188781	Y	
		** Decrease in SL Allocation **			0.00						
05	181350	AUF CAMPUS MAIL									
		FY 2013 BUDGET ALLOCATION	05	018000	134,803.00	05	018000	05	181350	Y	
		FY 2013 BUDGET TRANSFER	05	018000	1,892.00	05	180101-10100	05	181350	Y	
		FY 2013 BUDGET TRANSFER	05	018000	31,147.00-	05	181350	05	181300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	018000	707.00-	05	181350	05	181351	Y	
		** Increase in SL Allocation **			104,841.00						
05	181351	AUF SWITCHBOARD OPERATIONS									
		FY 2013 BUDGET ALLOCATION	05	018000	22,889.00	05	018000	05	181351	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	181351	AUF SWITCHBOARD OPERATIONS									
		FY 2013 BUDGET TRANSFER	05	018000	877.00	05	180101-10100	05	181351	Y	
		FY 2013 BUDGET TRANSFER	05	018000	707.00	05	181350	05	181351	Y	
		** Increase in SL Allocation **			24,473.00						
05	181400	AUF DEVELOPMENT OFFICE									
		FY 2013 BUDGET ALLOCATION	05	018000	309,063.00	05	018000	05	181400	Y	
		FY 2013 BUDGET TRANSFER	05	018000	5,887.00	05	180101-10100	05	181400	Y	
		** Increase in SL Allocation **			314,950.00						
05	181800	AUF FICA ACACEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	30,940.00	05	018000	05	181800	Y	
		** Increase in SL Allocation **			30,940.00						
05	181801	AUF FICA INSTITUTIONAL SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	105,787.00	05	018000	05	181801	Y	
		** Increase in SL Allocation **			105,787.00						
05	181802	AUF FICA INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	018000	59,229.00	05	018000	05	181802	Y	
		** Increase in SL Allocation **			59,229.00						
05	181803	AUF FICA OPERATION & MAINTENANCE									
		FY 2013 BUDGET ALLOCATION	05	018000	3,530.00	05	018000	05	181803	Y	
		** Increase in SL Allocation **			3,530.00						
05	181805	AUF FICA RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	018000	15,200.00	05	018000	05	181805	Y	
		** Increase in SL Allocation **			15,200.00						
05	181806	AUF FICA STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	018000	107,315.00	05	018000	05	181806	Y	
		** Increase in SL Allocation **			107,315.00						
05	181810	AUF LONGEVITY ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	10,560.00	05	018000	05	181810	Y	
		** Increase in SL Allocation **			10,560.00						
05	181811	AUF LONGEVITY INSTITUTIONAL SUPP									
		FY 2013 BUDGET ALLOCATION	05	018000	30,539.00	05	018000	05	181811	Y	
		** Increase in SL Allocation **			30,539.00						
05	181813	AUF LONGEVITY OPERATION MAINTENA									
		FY 2013 BUDGET ALLOCATION	05	018000	1,795.00	05	018000	05	181813	Y	
		** Increase in SL Allocation **			1,795.00						
05	181815	AUF LONGEVITY RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	018000	6,943.00	05	018000	05	181815	Y	
		** Increase in SL Allocation **			6,943.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	181816	AUF LONGEVITY STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	018000	59,227.00	05	018000	05	181816	Y	
		** Increase in SL Allocation **			59,227.00						
05	181824	AUF UCI-ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	100.00	05	018000	05	181824	Y	
		** Increase in SL Allocation **			100.00						
05	181825	AUF UCI-INSTITUTIONAL SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	2,000.00	05	018000	05	181825	Y	
		** Increase in SL Allocation **			2,000.00						
05	181826	AUF UCI-INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	018000	4,190.00	05	018000	05	181826	Y	
		** Increase in SL Allocation **			4,190.00						
05	181827	AUF UCI-OPERATION AND MAINTENANC									
		FY 2013 BUDGET ALLOCATION	05	018000	1,000.00	05	018000	05	181827	Y	
		** Increase in SL Allocation **			1,000.00						
05	181828	AUF UCI-PUBLIC SERVICE									
		FY 2013 BUDGET ALLOCATION	05	018000	500.00	05	018000	05	181828	Y	
		** Increase in SL Allocation **			500.00						
05	181829	AUF UCI-RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	018000	500.00	05	018000	05	181829	Y	
		** Increase in SL Allocation **			500.00						
05	181830	AUF UCI-STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	018000	3,000.00	05	018000	05	181830	Y	
		** Increase in SL Allocation **			3,000.00						
05	181860	AUF ORP ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	45,252.00	05	018000	05	181860	Y	
		** Increase in SL Allocation **			45,252.00						
05	181861	AUF ORP INSTITUTIONAL SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	42,048.00	05	018000	05	181861	Y	
		** Increase in SL Allocation **			42,048.00						
05	181862	AUF ORP INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	018000	48,677.00	05	018000	05	181862	Y	
		** Increase in SL Allocation **			48,677.00						
05	181865	AUF ORP RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	018000	758.00	05	018000	05	181865	Y	
		** Increase in SL Allocation **			758.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	181866	AUF ORP STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	018000	27,264.00	05	018000	05	181866	Y	
		** Increase in SL Allocation **			27,264.00						
05	181870	AUF SGIP ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	65,031.00	05	018000	05	181870	Y	
		** Increase in SL Allocation **			65,031.00						
05	181871	AUF SGIP INSTITUTIOINAL SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	244,498.00	05	018000	05	181871	Y	
		** Increase in SL Allocation **			244,498.00						
05	181872	AUF SGIP INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	018000	92,943.00	05	018000	05	181872	Y	
		** Increase in SL Allocation **			92,943.00						
05	181873	AUF SGIP OPERATION AND MAINTENAN									
		FY 2013 BUDGET ALLOCATION	05	018000	17,223.00	05	018000	05	181873	Y	
		** Increase in SL Allocation **			17,223.00						
05	181875	AUF SGIP RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	018000	21,040.00	05	018000	05	181875	Y	
		** Increase in SL Allocation **			21,040.00						
05	181876	AUF SGIP STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	018000	298,265.00	05	018000	05	181876	Y	
		** Increase in SL Allocation **			298,265.00						
05	181880	AUF TRS ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	4,724.00	05	018000	05	181880	Y	
		** Increase in SL Allocation **			4,724.00						
05	181881	AUF TRS INSTITUTIONAL SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	53,968.00	05	018000	05	181881	Y	
		** Increase in SL Allocation **			53,968.00						
05	181882	AUF TRS INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	018000	15,779.00	05	018000	05	181882	Y	
		** Increase in SL Allocation **			15,779.00						
05	181883	AUF TRS OPERATION AND MAINTENANC									
		FY 2013 BUDGET ALLOCATION	05	018000	2,933.00	05	018000	05	181883	Y	
		** Increase in SL Allocation **			2,933.00						
05	181885	AUF TRS RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	018000	13,145.00	05	018000	05	181885	Y	
		** Increase in SL Allocation **			13,145.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	181886	AUF TRS STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	018000	68,454.00	05	018000	05	181886	Y	
		** Increase in SL Allocation **			68,454.00						
05	181890	AUF WCI ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	810.00	05	018000	05	181890	Y	
		** Increase in SL Allocation **			810.00						
05	181891	AUF WCI INSTITUTIONAL SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	3,529.00	05	018000	05	181891	Y	
		** Increase in SL Allocation **			3,529.00						
05	181892	AUF WCI INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	018000	1,551.00	05	018000	05	181892	Y	
		** Increase in SL Allocation **			1,551.00						
05	181893	AUF WCI OPERATION AND MAINTENANC									
		FY 2013 BUDGET ALLOCATION	05	018000	100.00	05	018000	05	181893	Y	
		** Increase in SL Allocation **			100.00						
05	181895	AUF WCI RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	018000	471.00	05	018000	05	181895	Y	
		** Increase in SL Allocation **			471.00						
05	181896	AUF WCI STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	018000	2,940.00	05	018000	05	181896	Y	
		** Increase in SL Allocation **			2,940.00						
05	181900	AUF LUMP SUM - ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181900	Y	
		** Increase in SL Allocation **			14,285.00						
05	181901	AUF LUMP SUM - INSTITUTIONAL SUP									
		FY 2013 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181901	Y	
		** Increase in SL Allocation **			14,285.00						
05	181902	AUF LUMP SUM - INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181902	Y	
		** Increase in SL Allocation **			14,285.00						
05	181903	AUF LUMP SUM - OPERATION & MAIN.									
		FY 2013 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181903	Y	
		** Increase in SL Allocation **			14,285.00						
05	181904	AUF LUMP SUM - PUBLIC SERVICE									
		FY 2013 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181904	Y	
		** Increase in SL Allocation **			14,285.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	181905	AUF LUMP SUM - RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181905	Y	
		** Increase in SL Allocation **			14,285.00						
05	181906	AUF LUMP SUM - STUDENT SERVICES									
		FY 2013 BUDGET ALLOCATION	05	018000	14,290.00	05	018000	05	181906	Y	
		** Increase in SL Allocation **			14,290.00						
05	182110	AUF MUSIC AND DRAMA									
		FY 2013 BUDGET ALLOCATION	05	018000	2,283.00	05	018000	05	182110	Y	
		FY 2013 BUDGET TRANSFER	05	018000	60.00	05	180101-10100	05	182110	Y	
		FY 2013 BUDGET TRANSFER	05	018000	68.00	05	188781	05	182110	Y	
		** Increase in SL Allocation **			2,411.00						
05	182115	AUF BIOLOGY									
		FY 2013 BUDGET ALLOCATION	05	018000	81,627.00	05	018000	05	182115	Y	
		FY 2013 BUDGET TRANSFER	05	018000	1,880.00	05	180101-10100	05	182115	Y	
		FY 2013 BUDGET TRANSFER	05	018000	1,820.00	05	188781	05	182115	Y	
		** Increase in SL Allocation **			85,327.00						
05	182123	AUF LANGUAGE AND COMMUNICATIONS									
		FY 2013 BUDGET ALLOCATION	05	018000	207,193.00	05	018000	05	182123	Y	
		FY 2013 BUDGET TRANSFER	05	018000	4,181.00	05	180101-10100	05	182123	Y	
		** Increase in SL Allocation **			211,374.00						
05	182124	AUF THE WRITING CENTER									
		FY 2013 BUDGET ALLOCATION	05	018000	500.00	05	018000	05	182124	Y	
		** Increase in SL Allocation **			500.00						
05	182220	AUF CIVIL ENGINEERING									
		FY 2013 BUDGET ALLOCATION	05	018000	54,958.00	05	018000	05	182220	Y	
		FY 2013 BUDGET TRANSFER	05	018000	1,683.00	05	180101-10100	05	182220	Y	
		** Increase in SL Allocation **			56,641.00						
05	182240	AUF ENGINEERING TECHNOLOGY									
		FY 2013 BUDGET ALLOCATION	05	018000	9,529.00	05	018000	05	182240	Y	
		FY 2013 BUDGET TRANSFER	05	018000	117.00	05	180101-10100	05	182240	Y	
		** Increase in SL Allocation **			9,646.00						
05	187110	AUF CAMPUS SECURITY									
		FY 2013 BUDGET ALLOCATION	05	018000	39,604.00	05	018000	05	187110	Y	
		FY 2013 BUDGET TRANSFER	05	018000	792.00	05	180101-10100	05	187110	Y	
		** Increase in SL Allocation **			40,396.00						
05	187511-00000	AUF UTILITIES - PURCHASE									
		FY 2013 BUDGET ALLOCATION	05	018000	1,822,206.00	05	018000	05	187511-00000	Y	
		FY 2013 SWAP AUF FOR DT	05	018000	216,437.00-	05	187511-00000	05	180101-10500	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	187511-00000	AUF UTILITIES - PURCHASE									
		FY 2013 SWAP AUF FOR DT	05	018000	818,800.00-	05	187511-00000	05	188901	Y	
		FY 2013 SWAP AUF FOR DT	05	018000	472,500.00-	05	187511-00000	05	188907	Y	
		** Increase in SL Allocation **			314,469.00						
05	188135	AUF SOLAR OBSERVATORY PROJECT									
		FY 2013 BUDGET ALLOCATION	05	018000	50,000.00	05	180101-10300	05	188135	Y	
		** Increase in SL Allocation **			50,000.00						
05	188209	AUF REHABILITATION SERVICES									
		FY 2013 BUDGET ALLOCATION	05	018000	63,920.00	05	018000	05	188209	Y	
		FY 2013 BUDGET TRANSFER	05	018000	1,286.00	05	180101-10100	05	188209	Y	
		** Increase in SL Allocation **			65,206.00						
05	188434	AUF MASTER OF SCIENCE NURSING EN									
		FY 2013 BUDGET ALLOCATION	05	018000	106,702.00	05	018000	05	188434	Y	
		FY 2013 BUDGET TRANSFER	05	018000	2,195.00	05	180101-10100	05	188434	Y	
		** Increase in SL Allocation **			108,897.00						
05	188621	AUF SACS ACCREDITATION									
		FY 2013 BUDGET ALLOCATION	05	018000	16,660.00	05	018000	05	188621	Y	
		** Increase in SL Allocation **			16,660.00						
05	188623-00000	AUF CARR - SMET MATCHING									
		FY 2013 BUDGET ALLOCATION	05	018000	20,713.00	05	018000	05	188623-00000	Y	
		** Increase in SL Allocation **			20,713.00						
05	188625	AUF THERMAL SCIENCE RESEARCH CEN									
		FY 2013 BUDGET ALLOCATION	05	018000	40,808.00	05	018000	05	188625	Y	
		FY 2013 BUDGET TRANSFER	05	018000	838.00	05	180101-10100	05	188625	Y	
		** Increase in SL Allocation **			41,646.00						
05	188781	AUF-BUDGET RESV. CONTINUING FUND									
		FY 2013 BUDGET TRANSFER	05	018000	141,147.00	05	181300-00000	05	188781	Y	
		FY 2013 BUDGET TRANSFER	05	018000	325,336.00	05	181300-00001	05	188781	Y	
		FY 2013 BUDGET TRANSFER	05	018000	190,639.00	05	181300-00002	05	188781	Y	
		FY 2013 BUDGET TRANSFER	05	018000	68.00-	05	188781	05	182110	Y	
		FY 2013 BUDGET TRANSFER	05	018000	1,820.00-	05	188781	05	182115	Y	
		FY 2013 BUDGET TRANSFER	05	018000	660,961.00-	05	188781	05	188901	Y	
		FY 2013 BUDGET ALLOCATION	05	018000	59,452.00	05	188784	05	188781	Y	
		** Increase in SL Allocation **			53,725.00						
05	188784	AUF BUDGET RESERVE SINGLE USE FU									
		FY 2013 BUDGET ALLOCATION	05	018000	19,506.00	05	018000	05	188784	Y	
		FY 2013 BUDGET TRANSFER	05	018000	39,946.00	05	181250	05	188784	Y	
		FY 2013 BUDGET ALLOCATION	05	018000	59,452.00-	05	188784	05	188781	Y	
		** Decrease in SL Allocation **			0.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	188901	AUF ACADEMIC SCHOLARSHIP									
		FY 2013 BUDGET ALLOCATION	05	018000	1,124,639.00	05	018000	05	188901	Y	
		FY 2013 SWAP AUF FOR DT	05	018000	818,800.00	05	187511-00000	05	188901	Y	
		FY 2013 BUDGET TRANSFER	05	018000	660,961.00	05	188781	05	188901	Y	
		** Increase in SL Allocation **			2,604,400.00						
05	188902	AUF ROTC SCHOLARSHIP									
		FY 2013 BUDGET ALLOCATION	05	018000	62,475.00	05	018000	05	188902	Y	
		** Increase in SL Allocation **			62,475.00						
05	188907	AUF REGENTS STUDENT MERIT SCHOL.									
		FY 2013 SWAP AUF FOR DT	05	018000	472,500.00	05	187511-00000	05	188907	Y	
		** Increase in SL Allocation **			472,500.00						
05	188910-00001	FINANCIAL AID CAMPUS UNDERGRAD									
		FY 2013 BUDGET ALLOCATION	05	018000	769,881.00	05	018000	05	188910-00001	Y	
		** Increase in SL Allocation **			769,881.00						
05	188910-00002	FINANCIAL AID CAMPUS GRAD									
		FY 2013 BUDGET ALLOCATION	05	018000	769,881.00	05	018000	05	188910-00002	Y	
		** Increase in SL Allocation **			769,881.00						
05	188910-00003	FINANCIAL AID NWHC UNDERGRAD									
		FY 2013 BUDGET ALLOCATION	05	018000	256,626.00	05	018000	05	188910-00003	Y	
		** Increase in SL Allocation **			256,626.00						
05	188910-00004	FINANCIAL AID NWHC GRAD									
		FY 2013 BUDGET ALLOCATION	05	018000	256,626.00	05	018000	05	188910-00004	Y	
		** Increase in SL Allocation **			256,626.00						
05	188910-00010	UNDERGRADUATE RECLAIMED SCHOLARS									
		FY 2013 BUDGET ALLOCATION	05	018000	171,084.00	05	018000	05	188910-00010	Y	
		** Increase in SL Allocation **			171,084.00						
05	188910-00011	UNDERGRADUATE NORTHWEST SCHOLARS									
		FY 2013 BUDGET ALLOCATION	05	018000	171,084.00	05	018000	05	188910-00011	Y	
		** Increase in SL Allocation **			171,084.00						
05	188910-00012	GRADUATE RECLAIMED SCHOLARSHIP									
		FY 2013 BUDGET ALLOCATION	05	018000	171,084.00	05	018000	05	188910-00012	Y	
		** Increase in SL Allocation **			171,084.00						
05	210101-10100	PRESIDENT									
		FY 2013 BUDGET TRANSFER	05	020099	27,078.00-	05	210101-10100	05	210504	Y	
		FY 2013 BUDGET TRANSFER	05	020099	6,733.00-	05	210101-10100	05	222100-00001	Y	
		FY 2013 BUDGET TRANSFER	05	020099	870.00-	05	210101-10100	05	222247	Y	
		FY 2013 BUDGET TRANSFER	05	020099	2,112.00-	05	210101-10100	05	222281-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	210101-10100	PRESIDENT									
		FY 2013 BUDGET TRANSFER	05	020099	35,646.00-	05	210101-10100	05	222281-00000	Y	
		FY 2013 BUDGET TRANSFER	05	020099	75,748.00-	05	210101-10100	05	222282	Y	
		FY 2013 BUDGET TRANSFER	05	020099	3,937.00-	05	210101-10100	05	222400	Y	
		FY 2013 BUDGET TRANSFER	05	020099	870.00-	05	210101-10100	05	222645	Y	
		FY 2013 BUDGET TRANSFER	05	020099	4,330.00-	05	210101-10100	05	226513	Y	
		FY 2013 BUDGET TRANSFER	05	020099	1,179.00-	05	210101-10100	05	226514	Y	
		FY 2013 BUDGET TRANSFER	05	020099	4,556.00-	05	210101-10100	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	020099	2,680.00-	05	210101-10100	05	331006	Y	
		FY 2013 BUDGET TRANSFER	05	020099	1,508.00-	05	210101-10100	05	331007	Y	
		FY 2013 BUDGET TRANSFER	05	020099	2,700.00-	05	210101-10100	05	331010	Y	
		FY 2013 BUDGET TRANSFER	05	020099	1,189.00-	05	210101-10100	05	331012	Y	
		FY 2013 BUDGET TRANSFER	05	020099	887.00-	05	210101-10100	05	331013	Y	
		FY 2013 BUDGET TRANSFER	05	020099	6,235.00-	05	210101-10100	05	331015	Y	
		FY 2013 BUDGET TRANSFER	05	020099	5,249.00-	05	210101-10100	05	331020	Y	
		FY 2013 BUDGET TRANSFER	05	020099	20,950.00-	05	210101-10100	05	331025	Y	
		FY 2013 BUDGET TRANSFER	05	020099	118.00-	05	210101-10100	05	331030	Y	
		FY 2013 BUDGET TRANSFER	05	020099	116.00-	05	210101-10100	05	331040	Y	
		FY 2013 BUDGET TRANSFER	05	020099	639.00-	05	210101-10100	05	331045	Y	
		FY 2013 BUDGET TRANSFER	05	020099	147.00-	05	210101-10100	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	1,174,005.00	05	220100	05	210101-10100	Y	
		** Increase in SL Allocation **			968,528.00						
05	210101-10300	BUSINESS AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	020099	43,998.00-	05	210101-10300	05	331000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	500,000.00	05	220100	05	210101-10300	Y	
		** Increase in SL Allocation **			456,002.00						
05	210101-10500	PROVOST									
		FY 2013 SWAP DT FOR AUF	05	020099	216,437.00-	05	210101-10500	05	217511	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	216,437.00	05	220100	05	210101-10500	Y	
		** Decrease in SL Allocation **			0.00						
05	210300	DESIGNATED VP BUSINESS AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	020099	42,558.00	05	220100	05	210300	Y	
		** Increase in SL Allocation **			42,558.00						
05	210309	CAMPUS MASTER PLANNING & SPACE M									
		FY 2013 BUDGET ALLOCATION	05	020099	10,648.00	05	220100	05	210309	Y	
		** Increase in SL Allocation **			10,648.00						
05	210400	VP OF STUDENT AFFAIRS & INST. RE									
		FY 2013 BUDGET ALLOCATION	05	020099	194,169.00	05	220100	05	210400	Y	
		** Increase in SL Allocation **			194,169.00						
05	210401	MULTICULTURAL & EQUAL EMPLOYMENT									
		FY 2013 BUDGET ALLOCATION	05	020099	42,700.00	05	220100	05	210401	Y	
		** Increase in SL Allocation **			42,700.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	210500	VP-ACADEMIC AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	020099	19,252.00	05	220100	05	210500	Y	
		** Increase in SL Allocation **			19,252.00						
05	210504	COMPASS									
		FY 2013 BUDGET TRANSFER	05	020099	27,078.00	05	210101-10100	05	210504	Y	
		** Increase in SL Allocation **			27,078.00						
05	210545	STUDENT FINANCIAL									
		FY 2013 BUDGET ALLOCATION	05	020099	9,340.00	05	220100	05	210545	Y	
		** Increase in SL Allocation **			9,340.00						
05	210600	OFFICE FOR STUDENT AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	020099	15,000.00	05	220100	05	210600	Y	
		** Increase in SL Allocation **			15,000.00						
05	210605	DISABILITY SERVICES									
		FY 2013 BUDGET ALLOCATION	05	020099	79,983.00	05	220100	05	210605	Y	
		** Increase in SL Allocation **			79,983.00						
05	210606	ENROLLMENT MANAGEGMENT CENTER									
		FY 2013 BUDGET ALLOCATION	05	020099	34,069.00	05	220100	05	210606	Y	
		** Increase in SL Allocation **			34,069.00						
05	210610	CAREER EDUCATION & PLACEMENT									
		FY 2013 BUDGET ALLOCATION	05	020099	14,441.00	05	220100	05	210610	Y	
		** Increase in SL Allocation **			14,441.00						
05	210615-00000	STUDENT ENROLLMENT MANAGEMENT									
		FY 2013 BUDGET ALLOCATION	05	020099	4,106.00	05	220100	05	210615-00000	Y	
		** Increase in SL Allocation **			4,106.00						
05	210616	FINANCIAL AID									
		FY 2013 BUDGET ALLOCATION	05	020099	36,824.00	05	220100	05	210616	Y	
		** Increase in SL Allocation **			36,824.00						
05	210625	DEVELOPMENTAL/REMEDIAL EDUCATION									
		FY 2013 BUDGET ALLOCATION	05	020099	10,966.00	05	220100	05	210625	Y	
		** Increase in SL Allocation **			10,966.00						
05	210630	GRADUATE SCHOOL									
		FY 2013 BUDGET ALLOCATION	05	020099	38,419.00	05	220100	05	210630	Y	
		** Increase in SL Allocation **			38,419.00						
05	210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICAT									
		FY 2013 BUDGET ALLOCATION	05	020099	4,307.00	05	220100	05	210640-20000	Y	
		** Increase in SL Allocation **			4,307.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE									
		FY 2013 BUDGET ALLOCATION	05	020099	6,532.00	05	220100	05	210640-30000	Y	
		** Increase in SL Allocation **			6,532.00						
05	210640-40000	ACADEMIC ADVISORY-TRAVEL									
		FY 2013 BUDGET ALLOCATION	05	020099	11,752.00	05	220100	05	210640-40000	Y	
		** Increase in SL Allocation **			11,752.00						
05	210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE									
		FY 2013 BUDGET ALLOCATION	05	020099	2,420.00	05	220100	05	210640-50000	Y	
		** Increase in SL Allocation **			2,420.00						
05	210640-60000	ACADEMIC ADVISORY-CONSULANT									
		FY 2013 BUDGET ALLOCATION	05	020099	5,000.00	05	220100	05	210640-60000	Y	
		** Increase in SL Allocation **			5,000.00						
05	210701	KPVU									
		FY 2013 BUDGET ALLOCATION	05	020099	17,768.00	05	220100	05	210701	Y	
		** Increase in SL Allocation **			17,768.00						
05	210705	STUDENT PARK									
		FY 2013 BUDGET ALLOCATION	05	020099	59,024.00	05	220100	05	210705	Y	
		** Increase in SL Allocation **			59,024.00						
05	210800	DEVELOPMENT OPERATION									
		FY 2013 BUDGET ALLOCATION	05	020099	5,000.00	05	220100	05	210800	Y	
		** Increase in SL Allocation **			5,000.00						
05	211400	DEVELOPMENT OFFICE OPERATION									
		FY 2013 BUDGET TRANSFER	05	020099	10,000.00-	05	211400	05	226517	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	127,966.00	05	220100	05	211400	Y	
		** Increase in SL Allocation **			117,966.00						
05	211780	DESIGNATED VPBA OPERATIONS RESER									
		FY 2013 BUDGET ALLOCATION	05	020099	250,000.00	05	220100	05	211780	Y	
		** Increase in SL Allocation **			250,000.00						
05	211786	PROVOST O & M SAVING									
		FY 2013 BUDGET ALLOCATION	05	020099	55,029.00	05	220100	05	211786	Y	
		** Increase in SL Allocation **			55,029.00						
05	212100-00000	COLLEGE OF ARTS AND SCIENCES									
		FY 2013 BUDGET ALLOCATION	05	020099	1,320.00-	05	212100-00000	05	212160	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	38,369.00	05	220100	05	212100-00000	Y	
		** Increase in SL Allocation **			37,049.00						
05	212110	DEPARTMENT OF MUSIC AND DRAMA									
		FY 2013 BUDGET ALLOCATION	05	020099	43,538.00	05	220100	05	212110	Y	
		** Increase in SL Allocation **			43,538.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	212112	DRAMA PROGRAM									
		FY 2013 BUDGET ALLOCATION	05	020099	3,341.00	05	220100	05	212112	Y	
		** Increase in SL Allocation **			3,341.00						
05	212113-00000	MUSIC PROGRAM									
		FY 2013 BUDGET ALLOCATION	05	020099	22,933.00	05	220100	05	212113-00000	Y	
		** Increase in SL Allocation **			22,933.00						
05	212115	DEPARTMENT OF BIOLOGY									
		FY 2013 BUDGET ALLOCATION	05	020099	9,600.00	05	220100	05	212115	Y	
		** Increase in SL Allocation **			9,600.00						
05	212120	CHEMISTRY									
		FY 2013 BUDGET ALLOCATION	05	020099	15,061.00	05	220100	05	212120	Y	
		** Increase in SL Allocation **			15,061.00						
05	212123-00000	LANGUAGES AND COMMUNICATIONS									
		FY 2013 BUDGET ALLOCATION	05	020099	28,810.00	05	220100	05	212123-00000	Y	
		** Increase in SL Allocation **			28,810.00						
05	212135-00000	DEPARTMENT OF MATHEMATICS									
		FY 2013 BUDGET ALLOCATION	05	020099	25,260.00	05	220100	05	212135-00000	Y	
		** Increase in SL Allocation **			25,260.00						
05	212140	DEPARTMENT OF PHYSICS									
		FY 2013 BUDGET ALLOCATION	05	020099	23,385.00	05	220100	05	212140	Y	
		** Increase in SL Allocation **			23,385.00						
05	212143-00000	DIV. OF SOC. WK BEHAV. & POLS									
		FY 2013 BUDGET ALLOCATION	05	020099	33,149.00	05	220100	05	212143-00000	Y	
		** Increase in SL Allocation **			33,149.00						
05	212146-00000	DIV OF SOC WORK BEHAV & POL SCIE									
		FY 2013 BUDGET ALLOCATION	05	020099	5,290.00	05	220100	05	212146-00000	Y	
		** Increase in SL Allocation **			5,290.00						
05	212160	ARMY-ROTC									
		FY 2013 BUDGET ALLOCATION	05	020099	1,320.00	05	212100-00000	05	212160	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	13,943.00	05	220100	05	212160	Y	
		** Increase in SL Allocation **			15,263.00						
05	212165	NAVY-ROTC									
		FY 2013 BUDGET ALLOCATION	05	020099	500.00	05	220100	05	212165	Y	
		** Increase in SL Allocation **			500.00						
05	212200	COLLEGE OF ENGINERRING (O & M)									
		FY 2013 BUDGET ALLOCATION	05	020099	28,202.00	05	220100	05	212200	Y	
		** Increase in SL Allocation **			28,202.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	212215-00000	DEPARTMENT OF CHEM.ENGINEERING									
		FY 2013 BUDGET ALLOCATION	05	020099	14,592.00	05	220100	05	212215-00000	Y	
		** Increase in SL Allocation **			14,592.00						
05	212220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN									
		FY 2013 BUDGET ALLOCATION	05	020099	21,784.00	05	220100	05	212220-00000	Y	
		** Increase in SL Allocation **			21,784.00						
05	212225	DEPART. OF ELECT. ENGINEERING									
		FY 2013 BUDGET ALLOCATION	05	020099	21,456.00	05	220100	05	212225	Y	
		** Increase in SL Allocation **			21,456.00						
05	212235	DEPART. OF MECH. ENGINEERING									
		FY 2013 BUDGET ALLOCATION	05	020099	11,418.00	05	220100	05	212235	Y	
		** Increase in SL Allocation **			11,418.00						
05	212240	DEPARTMENT OF ENGR. TECHNOLOGY									
		FY 2013 BUDGET ALLOCATION	05	020099	10,898.00	05	220100	05	212240	Y	
		** Increase in SL Allocation **			10,898.00						
05	212250	DEPARTMENT OF COMPUTER SCIENCE									
		FY 2013 BUDGET ALLOCATION	05	020099	30,781.00	05	220100	05	212250	Y	
		** Increase in SL Allocation **			30,781.00						
05	212300-00000	COLLEGE OF EDUCATION									
		FY 2013 BUDGET ALLOCATION	05	020099	30,902.00	05	220100	05	212300-00000	Y	
		** Increase in SL Allocation **			30,902.00						
05	212315	CURRICULUM AND INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	020099	27,229.00	05	220100	05	212315	Y	
		** Increase in SL Allocation **			27,229.00						
05	212325-00000	HEALTH AND HUMAN PERFORMANCE									
		FY 2013 BUDGET ALLOCATION	05	020099	35,231.00	05	220100	05	212325-00000	Y	
		** Increase in SL Allocation **			35,231.00						
05	212330	EDUCATIONAL LEADERSHIP & COUNSEL									
		FY 2013 BUDGET ALLOCATION	05	020099	22,627.00	05	220100	05	212330	Y	
		** Increase in SL Allocation **			22,627.00						
05	212335	STUDENT TEACHING & FIELD EXPERIE									
		FY 2013 BUDGET ALLOCATION	05	020099	6,910.00	05	220100	05	212335	Y	
		** Increase in SL Allocation **			6,910.00						
05	212340	TEACHER CERTIFICATION									
		FY 2013 BUDGET ALLOCATION	05	020099	6,521.00	05	220100	05	212340	Y	
		** Increase in SL Allocation **			6,521.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	212400-00000	COLLEGE OF BUSINESS									
		FY 2013 BUDGET TRANSFER	05	020099	1,010.00-	05	212400-00000	05	212440	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	24,850.00	05	220100	05	212400-00000	Y	
		** Increase in SL Allocation **			23,840.00						
05	212405	ACCT., FIN., INFO. SYS.									
		FY 2013 BUDGET ALLOCATION	05	020099	15,757.00	05	220100	05	212405	Y	
		** Increase in SL Allocation **			15,757.00						
05	212440	DEPARTMENT OF MGMT AND MKTING									
		FY 2013 BUDGET TRANSFER	05	020099	1,010.00	05	212400-00000	05	212440	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	14,477.00	05	220100	05	212440	Y	
		** Increase in SL Allocation **			15,487.00						
05	212500	NW CAMPUS - ACADEMIC SUPPORT									
		FY 2013 BUDGET ALLOCATION	05	020099	31,405.00	05	220100	05	212500	Y	
		** Increase in SL Allocation **			31,405.00						
05	212600	COLLEGE OF NURSING									
		FY 2013 BUDGET ALLOCATION	05	020099	58,609.00	05	220100	05	212600	Y	
		** Increase in SL Allocation **			58,609.00						
05	212620-00000	DEPARTMENT OF NURSING									
		FY 2013 BUDGET ALLOCATION	05	020099	60,639.00	05	220100	05	212620-00000	Y	
		** Increase in SL Allocation **			60,639.00						
05	212666	CNTR FOR TEACH. EXCL & DIST LEAR									
		FY 2013 BUDGET ALLOCATION	05	020099	24,093.00	05	220100	05	212666	Y	
		** Increase in SL Allocation **			24,093.00						
05	212700	AG. & HUMAN SCIENCES (OP. & MAIN									
		FY 2013 BUDGET ALLOCATION	05	020099	15,578.00	05	220100	05	212700	Y	
		** Increase in SL Allocation **			15,578.00						
05	212715-00000	AG NUTRITION, H. E. (OP. & MAINT									
		FY 2013 BUDGET ALLOCATION	05	020099	17,216.00	05	220100	05	212715-00000	Y	
		** Increase in SL Allocation **			17,216.00						
05	212800	UNIVERSITY COLLEGE									
		FY 2013 BUDGET ALLOCATION	05	020099	15,768.00	05	220100	05	212800	Y	
		** Increase in SL Allocation **			15,768.00						
05	212805	REMEDIAL INSTRUCTION									
		FY 2013 BUDGET ALLOCATION	05	020099	8,963.00	05	220100	05	212805	Y	
		** Increase in SL Allocation **			8,963.00						
05	212810	REMEDIAL INSTRUCTION-WRITING									
		FY 2013 BUDGET ALLOCATION	05	020099	7,613.00	05	220100	05	212810	Y	
		** Increase in SL Allocation **			7,613.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	212815	REMEDIAL INSTRUCTION-MATH									
		FY 2013 BUDGET ALLOCATION	05	020099	826.00	05	220100	05	212815	Y	
		** Increase in SL Allocation **			826.00						
05	212900	SCHOOL OF ARCHITECTURE									
		FY 2013 BUDGET ALLOCATION	05	020099	69,540.00	05	220100	05	212900	Y	
		** Increase in SL Allocation **			69,540.00						
05	212904	MS COMMUNITY DEVELOPMENT									
		FY 2013 BUDGET ALLOCATION	05	020099	10,512.00	05	220100	05	212904	Y	
		** Increase in SL Allocation **			10,512.00						
05	212905	ART PROGRAM									
		FY 2013 BUDGET ALLOCATION	05	020099	6,379.00	05	220100	05	212905	Y	
		** Increase in SL Allocation **			6,379.00						
05	212950	JUSTICE STUDIES									
		FY 2013 BUDGET ALLOCATION	05	020099	13,320.00	05	220100	05	212950	Y	
		** Increase in SL Allocation **			13,320.00						
05	212955	DEPT OF PSYCHOLOGY (UNDERGRADUAT									
		FY 2013 BUDGET ALLOCATION	05	020099	7,230.00	05	220100	05	212955	Y	
		** Increase in SL Allocation **			7,230.00						
05	212960	CLINICAL ADOLESCENT PSYCHOLOGY									
		FY 2013 BUDGET ALLOCATION	05	020099	25,515.00	05	220100	05	212960	Y	
		** Increase in SL Allocation **			25,515.00						
05	217010	PHYSICAL PLANT ADMINSTRATION									
		FY 2013 BUDGET ALLOCATION	05	020099	29,514.00	05	220100	05	217010	Y	
		** Increase in SL Allocation **			29,514.00						
05	217016	PHYSICAL PLANT WAREHOUSE OPERATI									
		FY 2013 BUDGET ALLOCATION	05	020099	30,000.00	05	220100	05	217016	Y	
		** Increase in SL Allocation **			30,000.00						
05	217021	SECURITY - NW - CAMPUS									
		FY 2013 BUDGET ALLOCATION	05	020099	95,000.00	05	220100	05	217021	Y	
		** Increase in SL Allocation **			95,000.00						
05	217120	ENVIRONMENTAL HEALTH & SAFETY									
		FY 2013 BUDGET ALLOCATION	05	020099	16,197.00	05	220100	05	217120	Y	
		** Increase in SL Allocation **			16,197.00						
05	217210	BUILDING MAINTENANCE									
		FY 2013 BUDGET ALLOCATION	05	020099	390,245.00	05	220100	05	217210	Y	
		** Increase in SL Allocation **			390,245.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	217211-00000	DESIGNATED DEFERRED MAINTENANCE									
		FY 2013 RFS DEBT SVC-CAPITAL R	05	020099	150,000.00-	05	217211-00000	05	020099	Y	
		FY 2013 BUDGET TRANSFER	05	020099	350,000.00-	05	217211-00000	05	217514	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	2,350,000.00	05	220100	05	217211-00000	Y	
		** Increase in SL Allocation **			1,850,000.00						
05	217220	AIR CONDITIONING MAINTENANCE									
		FY 2013 SWAP DT FOR GR	05	020099	416,155.00	05	220100	05	217220	Y	
		** Increase in SL Allocation **			416,155.00						
05	217224	NORTHWEST BUILDING GROUNDS MAINT									
		FY 2013 BUDGET ALLOCATION	05	020099	15,000.00	05	220100	05	217224	Y	
		** Increase in SL Allocation **			15,000.00						
05	217225	NORTHWEST BUILDING SOLID WASTE									
		FY 2013 BUDGET ALLOCATION	05	020099	2,500.00	05	220100	05	217225	Y	
		** Increase in SL Allocation **			2,500.00						
05	217226	NORTHWEST CENTER									
		FY 2013 BUDGET ALLOCATION	05	020099	1,980.00	05	220100	05	217226	Y	
		** Increase in SL Allocation **			1,980.00						
05	217310	CUSTODIAL SERVICES-CAMPUS									
		FY 2013 BUDGET ALLOCATION	05	020099	153,528.00	05	220100	05	217310	Y	
		** Increase in SL Allocation **			153,528.00						
05	217312	NWHC CUSTODIAL SERVICES - SUPPLI									
		FY 2013 BUDGET ALLOCATION	05	020099	24,000.00	05	220100	05	217312	Y	
		** Increase in SL Allocation **			24,000.00						
05	217313	HNC CUSTODIAL & MAIN. OPERATION									
		FY 2013 BUDGET ALLOCATION	05	020099	187,432.00	05	220100	05	217313	Y	
		** Increase in SL Allocation **			187,432.00						
05	217410	GROUNDS MAINTENANCE-CAMPUS									
		FY 2013 BUDGET ALLOCATION	05	020099	9,987.00	05	220100	05	217410	Y	
		** Increase in SL Allocation **			9,987.00						
05	217420	E&G WASTE_DISPOSAL									
		FY 2013 BUDGET ALLOCATION	05	020099	49,145.00	05	220100	05	217420	Y	
		** Increase in SL Allocation **			49,145.00						
05	217510	UTILITY - CAMPUS									
		FY 2013 SWAP DT FOR GR	05	020099	314,038.00	05	220100	05	217510	Y	
		** Increase in SL Allocation **			314,038.00						
05	217511	UTILITIES-PURCHASED									
		FY 2013 SWAP DT FOR AUF	05	020099	216,437.00	05	210101-10500	05	217511	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	217511	UTILITIES-PURCHASED									
		FY 2013 SWAP DT FOR GR	05	020099	305,450.00	05	220100	05	217511	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	689,660.00	05	220100	05	217511	Y	
		FY 2013 SWAP DT FOR AUF	05	020099	1,291,300.00	05	220100	05	217511	Y	
		** Increase in SL Allocation **			2,502,847.00						
05	217512	DESIGNATED UTILITY RESERVE									
		FY 2013 BUDGET TRANSFER	05	020099	111,407.00-	05	217512	05	217514	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	111,407.00	05	220100	05	217512	Y	
		** Decrease in SL Allocation **			0.00						
05	217513	UTILITIES - N.W. CAMPUS									
		FY 2013 BUDGET ALLOCATION	05	020099	200,960.00	05	220100	05	217513	Y	
		** Increase in SL Allocation **			200,960.00						
05	217514	WATER/WASTEWATER M&O									
		FY 2013 BUDGET TRANSFER	05	020099	350,000.00	05	217211-00000	05	217514	Y	
		FY 2013 BUDGET TRANSFER	05	020099	111,407.00	05	217512	05	217514	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	45,618.00	05	220100	05	217514	Y	
		** Increase in SL Allocation **			507,025.00						
05	218011	UNIVERSITY SCHOLARS PROGRAM									
		FY 2013 BUDGET ALLOCATION	05	020099	7,812.00	05	220100	05	218011	Y	
		** Increase in SL Allocation **			7,812.00						
05	218027-20000	EDUCATIONAL ASSESS. STU SUPPORT									
		FY 2013 BUDGET TRANSFER	05	020099	10,521.00-	05	218027-20000	05	218027-70000	Y	
		FY 2013 BUDGET ALLOCATION	05	020099	166,300.00	05	220100	05	218027-20000	Y	
		** Increase in SL Allocation **			155,779.00						
05	218027-30000	EDUCATIONAL ASSESS. TRAINING									
		FY 2013 BUDGET ALLOCATION	05	020099	3,634.00	05	220100	05	218027-30000	Y	
		** Increase in SL Allocation **			3,634.00						
05	218027-40000	EDUCATIONAL ASSESS. TRAVEL									
		FY 2013 BUDGET ALLOCATION	05	020099	4,100.00	05	220100	05	218027-40000	Y	
		** Increase in SL Allocation **			4,100.00						
05	218027-50000	EDUCATIONAL ASSESS. RECRUITMENT									
		FY 2013 BUDGET ALLOCATION	05	020099	3,978.00	05	220100	05	218027-50000	Y	
		** Increase in SL Allocation **			3,978.00						
05	218027-60000	EDUCATIONAL ASSESS. OTHER EXPENS									
		FY 2013 BUDGET ALLOCATION	05	020099	3,726.00	05	220100	05	218027-60000	Y	
		** Increase in SL Allocation **			3,726.00						
05	218027-70000	EDUCATIONAL ASSESS. TELEPHONE									
		FY 2013 BUDGET TRANSFER	05	020099	10,521.00	05	218027-20000	05	218027-70000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	218027-70000	EDUCATIONAL ASSESS. TELEPHONE									
		FY 2013 BUDGET ALLOCATION	05	020099	22,829.00	05	220100	05	218027-70000	Y	
		** Increase in SL Allocation **			33,350.00						
05	220002	AFR DESIGNATED - TUITION DISCOUN									
		FY 2013 TUITION DISCOUNTING	05	020002	13,759,816.00	05	440002	05	220002	Y	
		** Increase in SL Allocation **			13,759,816.00						
05	220100	DESIGNATED TUITION									
		FY 2013 RFS DEBT SERVICE	05	020100	2,108,436.00-	05	220100	05	020102	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	1,174,005.00-	05	220100	05	210101-10100	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	500,000.00-	05	220100	05	210101-10300	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	216,437.00-	05	220100	05	210101-10500	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	42,558.00-	05	220100	05	210300	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	10,648.00-	05	220100	05	210309	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	194,169.00-	05	220100	05	210400	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	42,700.00-	05	220100	05	210401	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	19,252.00-	05	220100	05	210500	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	9,340.00-	05	220100	05	210545	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	210600	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	79,983.00-	05	220100	05	210605	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	34,069.00-	05	220100	05	210606	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	14,441.00-	05	220100	05	210610	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	4,106.00-	05	220100	05	210615-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	36,824.00-	05	220100	05	210616	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	10,966.00-	05	220100	05	210625	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	38,419.00-	05	220100	05	210630	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	4,307.00-	05	220100	05	210640-20000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	6,532.00-	05	220100	05	210640-30000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	11,752.00-	05	220100	05	210640-40000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	2,420.00-	05	220100	05	210640-50000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	210640-60000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	17,768.00-	05	220100	05	210701	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	59,024.00-	05	220100	05	210705	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	210800	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	127,966.00-	05	220100	05	211400	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	211780	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	55,029.00-	05	220100	05	211786	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	38,369.00-	05	220100	05	212100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	43,538.00-	05	220100	05	212110	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	3,341.00-	05	220100	05	212112	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	22,933.00-	05	220100	05	212113-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	9,600.00-	05	220100	05	212115	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	15,061.00-	05	220100	05	212120	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	28,810.00-	05	220100	05	212123-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	25,260.00-	05	220100	05	212135-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	23,385.00-	05	220100	05	212140	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	220100	DESIGNATED TUITION									
		FY 2013 BUDGET ALLOCATION	05	020100	33,149.00-	05	220100	05	212143-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	5,290.00-	05	220100	05	212146-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	13,943.00-	05	220100	05	212160	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	500.00-	05	220100	05	212165	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	28,202.00-	05	220100	05	212200	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	14,592.00-	05	220100	05	212215-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	21,784.00-	05	220100	05	212220-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	21,456.00-	05	220100	05	212225	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	11,418.00-	05	220100	05	212235	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	10,898.00-	05	220100	05	212240	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	30,781.00-	05	220100	05	212250	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	30,902.00-	05	220100	05	212300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	27,229.00-	05	220100	05	212315	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	35,231.00-	05	220100	05	212325-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	22,627.00-	05	220100	05	212330	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	6,910.00-	05	220100	05	212335	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	6,521.00-	05	220100	05	212340	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	24,850.00-	05	220100	05	212400-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	15,757.00-	05	220100	05	212405	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	14,477.00-	05	220100	05	212440	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	31,405.00-	05	220100	05	212500	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	58,609.00-	05	220100	05	212600	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	60,639.00-	05	220100	05	212620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	24,093.00-	05	220100	05	212666	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	15,578.00-	05	220100	05	212700	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	17,216.00-	05	220100	05	212715-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	15,768.00-	05	220100	05	212800	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	8,963.00-	05	220100	05	212805	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	7,613.00-	05	220100	05	212810	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	826.00-	05	220100	05	212815	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	69,540.00-	05	220100	05	212900	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	10,512.00-	05	220100	05	212904	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	6,379.00-	05	220100	05	212905	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	13,320.00-	05	220100	05	212950	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	7,230.00-	05	220100	05	212955	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	25,515.00-	05	220100	05	212960	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	29,514.00-	05	220100	05	217010	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	30,000.00-	05	220100	05	217016	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	95,000.00-	05	220100	05	217021	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	16,197.00-	05	220100	05	217120	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	390,245.00-	05	220100	05	217210	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	2,350,000.00-	05	220100	05	217211-00000	Y	
		FY 2013 SWAP DT FOR GR	05	020100	416,155.00-	05	220100	05	217220	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	217224	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	2,500.00-	05	220100	05	217225	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	1,980.00-	05	220100	05	217226	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	220100	DESIGNATED TUITION									
		FY 2013 BUDGET ALLOCATION	05	020100	153,528.00-	05	220100	05	217310	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	24,000.00-	05	220100	05	217312	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	187,432.00-	05	220100	05	217313	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	9,987.00-	05	220100	05	217410	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	49,145.00-	05	220100	05	217420	Y	
		FY 2013 SWAP DT FOR GR	05	020100	314,038.00-	05	220100	05	217510	Y	
		FY 2013 SWAP DT FOR GR	05	020100	305,450.00-	05	220100	05	217511	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	689,660.00-	05	220100	05	217511	Y	
		FY 2013 SWAP DT FOR AUF	05	020100	1,291,300.00-	05	220100	05	217511	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	111,407.00-	05	220100	05	217512	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	200,960.00-	05	220100	05	217513	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	45,618.00-	05	220100	05	217514	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	7,812.00-	05	220100	05	218011	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	166,300.00-	05	220100	05	218027-20000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	3,634.00-	05	220100	05	218027-30000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	4,100.00-	05	220100	05	218027-40000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	3,978.00-	05	220100	05	218027-50000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	3,726.00-	05	220100	05	218027-60000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	22,829.00-	05	220100	05	218027-70000	Y	
		FY 2013 OHCR	05	020100	1,316,125.00-	05	220100	05	220300	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	4,500,000.00-	05	220100	05	220781	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	220789	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	342,465.00-	05	220100	05	222100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	256,411.00-	05	220100	05	222100-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	29,400.00-	05	220100	05	222102	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222104	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	222160	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	136,666.00-	05	220100	05	222163	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	6,745.00-	05	220100	05	222213	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	7,000.00-	05	220100	05	222236	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222237	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	26,221.00-	05	220100	05	222238	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	222242	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	500,000.00-	05	220100	05	222245	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	191,250.00-	05	220100	05	222247	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	150,000.00-	05	220100	05	222249	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	200,000.00-	05	220100	05	222252	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	566,987.00-	05	220100	05	222253	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	150,000.00-	05	220100	05	222255	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	82,658.00-	05	220100	05	222265	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	57,871.00-	05	220100	05	222281-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	274,992.00-	05	220100	05	222400	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	38,993.00-	05	220100	05	222541	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	182,662.00-	05	220100	05	222645	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	6,500.00-	05	220100	05	225560	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	240,292.00-	05	220100	05	226513	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	220100	DESIGNATED TUITION									
		FY 2013 BUDGET ALLOCATION	05	020100	53,360.00-	05	220100	05	226514	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	226517	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	119,000.00-	05	220100	05	226707	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	2,164,935.00-	05	220100	05	226715-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	226715-00002	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	301,886.00-	05	220100	05	226716	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	349,923.00-	05	220100	05	226718	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	721,645.00-	05	220100	05	226720	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	122,842.00-	05	220100	05	331002	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	50,000.00-	05	220100	05	331005	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	39,737.00-	05	220100	05	331006	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	3,463.00-	05	220100	05	331007	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	4,453.00-	05	220100	05	331011	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	13,500.00-	05	220100	05	331012	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	31,140.00-	05	220100	05	331013	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	238,100.00-	05	220100	05	331015	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	133,762.00-	05	220100	05	331020	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	432,871.00-	05	220100	05	331025	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	22,500.00-	05	220100	05	331030	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	80,000.00-	05	220100	05	331035	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	2,151.00-	05	220100	05	331040	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	30,248.00-	05	220100	05	331045	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	35,380.00-	05	220100	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	020100	349,923.00-	05	220100	05	332000	Y	
		** Decrease in SL Allocation **			28,381,723.00-						
05	220300	DESIGNATED ADMIN OVERHEAD COST R									
		FY 2013 OHCR	05	020300	1,316,125.00	05	220100	05	220300	Y	
		FY 2013 BUDGET ALLOCATION	05	020300	523,520.00-	05	220300	05	220302	Y	
		FY 2013 BUDGET ALLOCATION	05	020300	70,576.00-	05	220300	05	222100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	020300	150,000.00-	05	220300	05	222214	Y	
		FY 2013 BUDGET ALLOCATION	05	020300	128,043.00-	05	220300	05	222220	Y	
		FY 2013 BUDGET ALLOCATION	05	020300	140,000.00-	05	220300	05	222229	Y	
		FY 2013 BUDGET ALLOCATION	05	020300	103,278.00-	05	220300	05	222240	Y	
		FY 2013 BUDGET ALLOCATION	05	020300	115,239.00-	05	220300	05	223500	Y	
		FY 2013 OHCR	05	020300	30,766.00	05	222230-00000	05	220300	Y	
		FY 2013 OHCR	05	020300	704.00	05	222260	05	220300	Y	
		FY 2013 OHCR	05	020300	558.00	05	222510-00000	05	220300	Y	
		FY 2013 OHCR	05	020300	174,612.00	05	222512-00000	05	220300	Y	
		FY 2013 OHCR	05	020300	6,649.00	05	223000	05	220300	Y	
		FY 2013 OHCR	05	020300	642.00	05	223001	05	220300	Y	
		FY 2013 OHCR	05	020300	179,692.00	05	223002-00000	05	220300	Y	
		FY 2013 OHCR	05	020300	2,855.00	05	223003	05	220300	Y	
		FY 2013 OHCR	05	020300	1,351.00	05	223006-00000	05	220300	Y	
		FY 2013 OHCR	05	020300	29,000.00	05	223008	05	220300	Y	
		FY 2013 OHCR	05	020300	4,036.00	05	223120	05	220300	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	220300	DESIGNATED ADMIN OVERHEAD COST R									
		FY 2013 OHCR	05	020300	868.00	05	223121	05	220300	Y	
		FY 2013 OHCR	05	020300	1,927.00	05	223122	05	220300	Y	
		FY 2013 OHCR	05	020300	3,098.00	05	223200	05	220300	Y	
		FY 2013 OHCR	05	020300	2,790.00	05	223205	05	220300	Y	
		FY 2013 OHCR	05	020300	1,940.00	05	223400	05	220300	Y	
		FY 2013 OHCR	05	020300	39.00	05	223500	05	220300	Y	
		FY 2013 OHCR	05	020300	899.00	05	223600-00001	05	220300	Y	
		FY 2013 OHCR	05	020300	6,678.00	05	223600-00002	05	220300	Y	
		FY 2013 OHCR	05	020300	417.00	05	223601	05	220300	Y	
		FY 2013 OHCR	05	020300	7,791.00	05	223602	05	220300	Y	
		FY 2013 OHCR	05	020300	2,170.00	05	223603-00001	05	220300	Y	
		FY 2013 OHCR	05	020300	5,536.00	05	223603-00002	05	220300	Y	
		FY 2013 OHCR	05	020300	726.00	05	223640-00001	05	220300	Y	
		FY 2013 OHCR	05	020300	3,809.00	05	223640-00002	05	220300	Y	
		FY 2013 OHCR	05	020300	520.00	05	223641	05	220300	Y	
		FY 2013 OHCR	05	020300	563.00	05	223642-00001	05	220300	Y	
		FY 2013 OHCR	05	020300	739.00	05	223642-00002	05	220300	Y	
		FY 2013 OHCR	05	020300	311.00	05	223700	05	220300	Y	
		FY 2013 OHCR	05	020300	8,862.00	05	223801	05	220300	Y	
		FY 2013 OHCR	05	020300	10,646.00	05	223802	05	220300	Y	
		FY 2013 OHCR	05	020300	9,349.00	05	223803	05	220300	Y	
		FY 2013 OHCR	05	020300	7,671.00	05	223950	05	220300	Y	
		FY 2013 OHCR	05	020300	4,066.00	05	224530	05	220300	Y	
		FY 2013 OHCR	05	020300	4,718.00	05	224531	05	220300	Y	
		FY 2013 OHCR	05	020300	1,197.00	05	224533	05	220300	Y	
		FY 2013 OHCR	05	020300	1,423.00	05	224534-00000	05	220300	Y	
		FY 2013 OHCR	05	020300	13,225.00	05	224536-00000	05	220300	Y	
		FY 2013 OHCR	05	020300	10,228.00	05	224537-00000	05	220300	Y	
		FY 2013 OHCR	05	020300	4,030.00	05	224538	05	220300	Y	
		FY 2013 OHCR	05	020300	20,702.00	05	224539-00000	05	220300	Y	
		FY 2013 OHCR	05	020300	2,690.00	05	224540	05	220300	Y	
		FY 2013 OHCR	05	020300	2,999.00	05	224547	05	220300	Y	
		FY 2013 OHCR	05	020300	164.00	05	225550	05	220300	Y	
		FY 2013 OHCR	05	020300	4,715.00	05	226650	05	220300	Y	
		FY 2013 OHCR	05	020300	16,145.00	05	226651	05	220300	Y	
		FY 2013 OHCR	05	020300	7,499.00	05	226652-00000	05	220300	Y	
		FY 2013 OHCR	05	020300	105,302.00	05	227100	05	220300	Y	
		FY 2013 OHCR	05	020300	15,393.00	05	227106	05	220300	Y	
		FY 2013 OHCR	05	020300	26,028.00	05	227107	05	220300	Y	
		FY 2013 OHCR	05	020300	30,487.00	05	227500	05	220300	Y	
		FY 2013 OHCR	05	020300	9,963.00	05	227701	05	220300	Y	
		FY 2013 OHCR	05	020300	58,615.00	05	227710-00000	05	220300	Y	
		FY 2013 OHCR	05	020300	10,295.00	05	227760	05	220300	Y	
		FY 2013 OHCR	05	020300	5,846.00	05	227770	05	220300	Y	
		FY 2013 OHCR	05	020300	18,642.00	05	227800-00000	05	220300	Y	
		FY 2013 OHCR	05	020300	3,708.00	05	227900	05	220300	Y	
		** Increase in SL Allocation **			971,763.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	220302	FINANCIAL ADMINISTRATION OHCR									
		FY 2013 BUDGET ALLOCATION	05	020302	523,520.00	05	220300	05	220302	Y	
		** Increase in SL Allocation **			523,520.00						
05	220781	DESIGNATED TUITION RESERVES-CONT									
		FY 2013 BUDGET ALLOCATION	05	020781	4,500,000.00	05	220100	05	220781	Y	
		** Increase in SL Allocation **			4,500,000.00						
05	220789	DESIGNATED SALARY ALLOCATION									
		FY 2013 BUDGET ALLOCATION	05	020789	100,000.00	05	220100	05	220789	Y	
		** Increase in SL Allocation **			100,000.00						
05	222095	PRESIDENT'S INTEREST INCOME ACCO									
		FY 2013 BUDGET ALLOCATION	05	022095	10,000.00	05	222098	05	222095	Y	
		** Increase in SL Allocation **			10,000.00						
05	222096	CCP BANKS CHARGES									
		FY 2013 BUDGET ALLOCATION	05	022096	150,000.00	05	222098	05	222096	Y	
		** Increase in SL Allocation **			150,000.00						
05	222097	PRESIDENT'S RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	022097	20,000.00	05	222098	05	222097	Y	
		** Increase in SL Allocation **			20,000.00						
05	222098	INTEREST INCOME REVENUE ACCOUNT									
		FY 2013 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222095	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	150,000.00-	05	222098	05	222096	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222097	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	19,329.00-	05	222098	05	222099-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	40,000.00-	05	222098	05	222103	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	16,875.00-	05	222098	05	222150	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	7,816.00-	05	222098	05	222174	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	7,973.00-	05	222098	05	222175	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	10,570.00-	05	222098	05	222176	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	6,579.00-	05	222098	05	222177	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	12,318.00-	05	222098	05	222178-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222179	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	9,911.00-	05	222098	05	222180	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222181	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	8,924.00-	05	222098	05	222182	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222183	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	9,950.00-	05	222098	05	222184	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222186	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	6,808.00-	05	222098	05	222190	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	9,546.00-	05	222098	05	222191-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	17,350.00-	05	222098	05	222192	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222193	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	222098	INTEREST INCOME REVENUE ACCOUNT									
		FY 2013 BUDGET ALLOCATION	05	022099	2,715.00-	05	222098	05	222194	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	2,715.00-	05	222098	05	222195	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222201	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	2,443.00-	05	222098	05	222202	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222204	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	1,375.00-	05	222098	05	222205	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	5,000.00-	05	222098	05	224303	Y	
		FY 2013 BUDGET TRANSFER	05	022099	164.00-	05	222098	05	331002	Y	
		FY 2013 BUDGET TRANSFER	05	022099	8.00-	05	222098	05	331006	Y	
		FY 2013 BUDGET TRANSFER	05	022099	225,542.00-	05	222098	05	331008	Y	
		FY 2013 BUDGET TRANSFER	05	022099	24,020.00-	05	222098	05	331010	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	409,838.00-	05	222098	05	331020	Y	
		FY 2013 BUDGET TRANSFER	05	022099	156,051.00-	05	222098	05	331025	Y	
		FY 2013 BUDGET TRANSFER	05	022099	20,420.00-	05	222098	05	331030	Y	
		FY 2013 BUDGET TRANSFER	05	022099	44,693.00-	05	222098	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	90,162.00-	05	222098	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	436,699.00-	05	222098	05	334064	Y	
		** Decrease in SL Allocation **			1,824,044.00-						
05	222099-00000	PRESIDENT'S INTEREST INCOME									
		FY 2013 BUDGET ALLOCATION	05	022099	19,329.00	05	222098	05	222099-00000	Y	
		** Increase in SL Allocation **			19,329.00						
05	222100-00000	PRESIDENT'S OFFICE - SPECIAL									
		FY 2013 BUDGET ALLOCATION	05	022100	342,465.00	05	220100	05	222100-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	022100	70,576.00	05	220300	05	222100-00000	Y	
		** Increase in SL Allocation **			413,041.00						
05	222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIA									
		FY 2013 BUDGET TRANSFER	05	022100	6,733.00	05	210101-10100	05	222100-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	022100	256,411.00	05	220100	05	222100-00001	Y	
		** Increase in SL Allocation **			263,144.00						
05	222102	COMMENCEMENT_EXPENSE									
		FY 2013 BUDGET ALLOCATION	05	022102	29,400.00	05	220100	05	222102	Y	
		** Increase in SL Allocation **			29,400.00						
05	222103	PRESIDENT'S EVENTS									
		FY 2013 BUDGET ALLOCATION	05	022103	40,000.00	05	222098	05	222103	Y	
		** Increase in SL Allocation **			40,000.00						
05	222104	DESIGNATED INSTITUTIONAL MEMBERS									
		FY 2013 BUDGET ALLOCATION	05	022104	100,000.00	05	220100	05	222104	Y	
		** Increase in SL Allocation **			100,000.00						
05	222150	TX. INST. FOR PRES. OF HIST. CUL									
		FY 2013 BUDGET ALLOCATION	05	022150	16,875.00	05	222098	05	222150	Y	
		** Increase in SL Allocation **			16,875.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	222160	DEVELOPMENT OPERATIONAL FUND									
		FY 2013 BUDGET ALLOCATION	05	022160	10,000.00	05	220100	05	222160	Y	
		** Increase in SL Allocation **			10,000.00						
05	222163	MARKETING CAMPAIGN									
		FY 2013 BUDGET ALLOCATION	05	022163	136,666.00	05	220100	05	222163	Y	
		** Increase in SL Allocation **			136,666.00						
05	222174	DEAN'S SUPPORT ACCT. (CLAH)									
		FY 2013 BUDGET ALLOCATION	05	022174	7,816.00	05	222098	05	222174	Y	
		** Increase in SL Allocation **			7,816.00						
05	222175	DEAN'S SUPPORT ACCT. (ARCH)									
		FY 2013 BUDGET ALLOCATION	05	022175	7,973.00	05	222098	05	222175	Y	
		** Increase in SL Allocation **			7,973.00						
05	222176	DEAN'S SUPPORT ACCT. (ARTS & SCI									
		FY 2013 BUDGET ALLOCATION	05	022176	10,570.00	05	222098	05	222176	Y	
		** Increase in SL Allocation **			10,570.00						
05	222177	DEAN'S SUPPORT ACCT. (COB)									
		FY 2013 BUDGET ALLOCATION	05	022177	6,579.00	05	222098	05	222177	Y	
		** Increase in SL Allocation **			6,579.00						
05	222178-00000	DEAN'S SUPPORT ACCT. (COE)									
		FY 2013 BUDGET ALLOCATION	05	022178	12,318.00	05	222098	05	222178-00000	Y	
		** Increase in SL Allocation **			12,318.00						
05	222179	DEAN'S SUPPORT ACCT. (GRAD SCH)									
		FY 2013 BUDGET ALLOCATION	05	022179	7,500.00	05	222098	05	222179	Y	
		** Increase in SL Allocation **			7,500.00						
05	222180	DEAN'S SUPPORT ACCT. (CON)									
		FY 2013 BUDGET ALLOCATION	05	022180	9,911.00	05	222098	05	222180	Y	
		** Increase in SL Allocation **			9,911.00						
05	222181	DEAN'S SUPPORT ACCT. (ENGR)									
		FY 2013 BUDGET ALLOCATION	05	022181	2,500.00	05	222098	05	222181	Y	
		** Increase in SL Allocation **			2,500.00						
05	222182	DEAN'S SUPPORT ACCT. (SJJP)									
		FY 2013 BUDGET ALLOCATION	05	022182	8,924.00	05	222098	05	222182	Y	
		** Increase in SL Allocation **			8,924.00						
05	222183	VP RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	022183	10,000.00	05	222098	05	222183	Y	
		** Increase in SL Allocation **			10,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	222184	VP ACADEMIC AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	022184	9,950.00	05	222098	05	222184	Y	
		** Increase in SL Allocation **			9,950.00						
05	222186	VP STUDENT AFFAIRS & INST. REL.									
		FY 2013 BUDGET ALLOCATION	05	022186	10,000.00	05	222098	05	222186	Y	
		** Increase in SL Allocation **			10,000.00						
05	222190	VP - ADMINISTRATION & AUX. SERVI									
		FY 2013 BUDGET ALLOCATION	05	022190	6,808.00	05	222098	05	222190	Y	
		** Increase in SL Allocation **			6,808.00						
05	222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCO									
		FY 2013 BUDGET ALLOCATION	05	022191	9,546.00	05	222098	05	222191-00000	Y	
		** Increase in SL Allocation **			9,546.00						
05	222192	ASSOC. VP-ENROLLMENT MANAGEMENT									
		FY 2013 BUDGET ALLOCATION	05	022192	17,350.00	05	222098	05	222192	Y	
		** Increase in SL Allocation **			17,350.00						
05	222193	ASSOC. VP-STUDENT ACTIVITIES									
		FY 2013 BUDGET ALLOCATION	05	022193	2,750.00	05	222098	05	222193	Y	
		** Increase in SL Allocation **			2,750.00						
05	222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE									
		FY 2013 BUDGET ALLOCATION	05	022194	2,715.00	05	222098	05	222194	Y	
		** Increase in SL Allocation **			2,715.00						
05	222195	UNDERGRADUATE MEDICAL ACADEMY									
		FY 2013 BUDGET ALLOCATION	05	022195	2,715.00	05	222098	05	222195	Y	
		** Increase in SL Allocation **			2,715.00						
05	222201	ASSOC PROVOST ACAD AFFAIRS INT I									
		FY 2013 BUDGET ALLOCATION	05	022201	2,750.00	05	222098	05	222201	Y	
		** Increase in SL Allocation **			2,750.00						
05	222202	LIBRARY INTEREST INCOME ACCOUNT									
		FY 2013 BUDGET ALLOCATION	05	022202	2,443.00	05	222098	05	222202	Y	
		** Increase in SL Allocation **			2,443.00						
05	222204	HONORS PROGRAM INTEREST INCOME A									
		FY 2013 BUDGET ALLOCATION	05	022204	2,750.00	05	222098	05	222204	Y	
		** Increase in SL Allocation **			2,750.00						
05	222205	ASSOC PROVOST & VP-NAVE									
		FY 2013 BUDGET ALLOCATION	05	022205	1,375.00	05	222098	05	222205	Y	
		** Increase in SL Allocation **			1,375.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	222213	HUB PROGRAM									
		FY 2013 BUDGET ALLOCATION	05	022213	6,745.00	05	220100	05	222213	Y	
		** Increase in SL Allocation **			6,745.00						
05	222214	OFFICE OF SPONSORED PROGAMS									
		FY 2013 BUDGET ALLOCATION	05	022214	150,000.00	05	220300	05	222214	Y	
		FY 2013 BUDGET TRANSFER	05	022214	400,000.00	05	240001	05	222214	Y	
		** Increase in SL Allocation **			550,000.00						
05	222220	FINANCIAL ADMINISTRATION									
		FY 2013 BUDGET ALLOCATION	05	022220	128,043.00	05	220300	05	222220	Y	
		** Increase in SL Allocation **			128,043.00						
05	222229	CREDIT CARD EXPENSE									
		FY 2013 BUDGET ALLOCATION	05	022229	140,000.00	05	220300	05	222229	Y	
		FY 2013 BUDGET TRANSFER	05	022229	100,000.00	05	222230-00000	05	222229	Y	
		** Increase in SL Allocation **			240,000.00						
05	222230-00000	OFFICE OF FINANCIAL SERVICES									
		FY 2013 OHCR	05	022230	30,766.00-	05	222230-00000	05	220300	Y	
		FY 2013 BUDGET TRANSFER	05	022230	100,000.00-	05	222230-00000	05	222229	Y	
		** Decrease in SL Allocation **			130,766.00-						
05	222236	STAFF ADVISORY COUNCIL									
		FY 2013 BUDGET ALLOCATION	05	022236	7,000.00	05	220100	05	222236	Y	
		** Increase in SL Allocation **			7,000.00						
05	222237	DESIGNATED AUDIO VISUAL DEPARTME									
		FY 2013 BUDGET ALLOCATION	05	022237	100,000.00	05	220100	05	222237	Y	
		** Increase in SL Allocation **			100,000.00						
05	222238	DESIGNATED BA INFO RESOURCE OFFI									
		FY 2013 BUDGET ALLOCATION	05	022238	26,221.00	05	220100	05	222238	Y	
		** Increase in SL Allocation **			26,221.00						
05	222240	HUMAN RESOURCES									
		FY 2013 BUDGET ALLOCATION	05	022240	103,278.00	05	220300	05	222240	Y	
		** Increase in SL Allocation **			103,278.00						
05	222242	DESIGNATED INSURANCE PREMIUM COS									
		FY 2013 BUDGET ALLOCATION	05	022242	250,000.00	05	220100	05	222242	Y	
		** Increase in SL Allocation **			250,000.00						
05	222245	DESIGNATED DOCUMENT IMAGING									
		FY 2013 BUDGET ALLOCATION	05	022245	500,000.00	05	220100	05	222245	Y	
		** Increase in SL Allocation **			500,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	222247	QUALITY ENHANCEMENT PLAN (QEP)									
		FY 2013 BUDGET TRANSFER	05	022247	870.00	05	210101-10100	05	222247	Y	
		FY 2013 BUDGET ALLOCATION	05	022247	191,250.00	05	220100	05	222247	Y	
		** Increase in SL Allocation **			192,120.00						
05	222249	STRENGTHENING UNIQUE PVAMU PROGS									
		FY 2013 BUDGET ALLOCATION	05	022249	150,000.00	05	220100	05	222249	Y	
		** Increase in SL Allocation **			150,000.00						
05	222252	GRADUATE SCHOOL INITIATIVES									
		FY 2013 BUDGET ALLOCATION	05	022252	200,000.00	05	220100	05	222252	Y	
		** Increase in SL Allocation **			200,000.00						
05	222253	UNIVERSITY/PRESIDENTIAL PRIORITI									
		FY 2013 BUDGET ALLOCATION	05	022253	566,987.00	05	220100	05	222253	Y	
		** Increase in SL Allocation **			566,987.00						
05	222255	RETENTION AND RECRUITMENT IMPROV									
		FY 2013 BUDGET ALLOCATION	05	022255	150,000.00	05	220100	05	222255	Y	
		** Increase in SL Allocation **			150,000.00						
05	222260	CAREER FAIR PROGRAM									
		FY 2013 OHCR	05	022260	704.00-	05	222260	05	220300	Y	
		** Decrease in SL Allocation **			704.00-						
05	222265	HEALTH SERVICES									
		FY 2013 BUDGET ALLOCATION	05	022265	82,658.00	05	220100	05	222265	Y	
		** Increase in SL Allocation **			82,658.00						
05	222281-00000	ATHLETIC ACADEMIC ADVISEMENT									
		FY 2013 BUDGET TRANSFER	05	022281	2,112.00	05	210101-10100	05	222281-00000	Y	
		FY 2013 BUDGET TRANSFER	05	022281	35,646.00	05	210101-10100	05	222281-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	022281	57,871.00	05	220100	05	222281-00000	Y	
		** Increase in SL Allocation **			95,629.00						
05	222282	BAND AND DEAN SUPPORT									
		FY 2013 BUDGET TRANSFER	05	022282	75,748.00	05	210101-10100	05	222282	Y	
		** Increase in SL Allocation **			75,748.00						
05	222400	CAMPUS SECURITY									
		FY 2013 BUDGET TRANSFER	05	022400	3,937.00	05	210101-10100	05	222400	Y	
		FY 2013 BUDGET ALLOCATION	05	022400	274,992.00	05	220100	05	222400	Y	
		** Increase in SL Allocation **			278,929.00						
05	222510-00000	LIBRARY OFFICE									
		FY 2013 OHCR	05	022510	558.00-	05	222510-00000	05	220300	Y	
		** Decrease in SL Allocation **			558.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	222512-00000	LIBRARY ACCESS FEE									
		FY 2013 OHCR	05	022512	174,612.00-	05	222512-00000	05	220300	Y	
		** Decrease in SL Allocation **			174,612.00-						
05	222541	INSTITUTIONAL RESEARCH									
		FY 2013 BUDGET ALLOCATION	05	022541	38,993.00	05	220100	05	222541	Y	
		** Increase in SL Allocation **			38,993.00						
05	222645	STUDENT LIFE									
		FY 2013 BUDGET TRANSFER	05	022645	870.00	05	210101-10100	05	222645	Y	
		FY 2013 BUDGET ALLOCATION	05	022645	182,662.00	05	220100	05	222645	Y	
		** Increase in SL Allocation **			183,532.00						
05	223000	STUDENT ORIENTATION FEE-FRESHMAN									
		FY 2013 OHCR	05	023000	6,649.00-	05	223000	05	220300	Y	
		** Decrease in SL Allocation **			6,649.00-						
05	223001	STUDENT ORIENTATION FEE-TRA. STU									
		FY 2013 OHCR	05	023001	642.00-	05	223001	05	220300	Y	
		** Decrease in SL Allocation **			642.00-						
05	223002-00000	INFORMATION TECHNOLOGY FEE									
		FY 2013 OHCR	05	023002	179,692.00-	05	223002-00000	05	220300	Y	
		FY 2013 BUDGET TRANSFER	05	023002	15,764.00-	05	223002-00000	05	223002-00001	Y	
		FY 2013 BUDGET TRANSFER	05	023002	928,439.00-	05	223002-00000	05	223002-00002	Y	
		FY 2013 BUDGET TRANSFER	05	023002	1,088,308.00-	05	223002-00000	05	223002-00003	Y	
		FY 2013 BUDGET TRANSFER	05	023002	380,198.00-	05	223002-00000	05	223002-00004	Y	
		FY 2013 BUDGET TRANSFER	05	023002	330,000.00-	05	223002-00000	05	223002-00005	Y	
		** Decrease in SL Allocation **			2,922,401.00-						
05	223002-00001	IT FEE - ACADEMIC SUPPORT									
		FY 2013 BUDGET TRANSFER	05	023002	15,764.00	05	223002-00000	05	223002-00001	Y	
		** Increase in SL Allocation **			15,764.00						
05	223002-00002	IT FEE - ENTERPRISE APPLICATION									
		FY 2013 BUDGET TRANSFER	05	023002	928,439.00	05	223002-00000	05	223002-00002	Y	
		** Increase in SL Allocation **			928,439.00						
05	223002-00003	IT FEE - NETWORK SERVICES									
		FY 2013 BUDGET TRANSFER	05	023002	1,088,308.00	05	223002-00000	05	223002-00003	Y	
		** Increase in SL Allocation **			1,088,308.00						
05	223002-00004	IT FEE - ENTERPRISE									
		FY 2013 BUDGET TRANSFER	05	023002	380,198.00	05	223002-00000	05	223002-00004	Y	
		** Increase in SL Allocation **			380,198.00						
05	223002-00005	IT FEE - PRINTING QUOTA									
		FY 2013 BUDGET TRANSFER	05	023002	330,000.00	05	223002-00000	05	223002-00005	Y	
		** Increase in SL Allocation **			330,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	223003	INTERNATIONAL EDUCATION FEE									
		FY 2013 OHCR	05	023003	2,855.00-	05	223003	05	220300	Y	
		** Decrease in SL Allocation **			2,855.00-						
05	223006-00000	SHORT TERM LOAN APPLICATION FEE									
		FY 2013 OHCR	05	023006	1,351.00-	05	223006-00000	05	220300	Y	
		FY 2013 BUDGET ALLOCATION	05	023006	25,900.00-	05	223006-00000	05	223006-00001	Y	
		** Decrease in SL Allocation **			27,251.00-						
05	223006-00001	SHORT TERM LOAN APPLICATION FEE									
		FY 2013 BUDGET ALLOCATION	05	023006	25,900.00	05	223006-00000	05	223006-00001	Y	
		** Increase in SL Allocation **			25,900.00						
05	223008	INSTRUCTIONAL ENHANCEMENT FEE									
		FY 2013 OHCR	05	023008	29,000.00-	05	223008	05	220300	Y	
		** Decrease in SL Allocation **			29,000.00-						
05	223120	CHEM ENHANCEMENT EQUIP ACCESS FE									
		FY 2013 OHCR	05	023120	4,036.00-	05	223120	05	220300	Y	
		** Decrease in SL Allocation **			4,036.00-						
05	223121	BAND ENSEMBLE FEES									
		FY 2013 OHCR	05	023121	868.00-	05	223121	05	220300	Y	
		** Decrease in SL Allocation **			868.00-						
05	223122	BIOLOGY EXPERIMENT FEE									
		FY 2013 OHCR	05	023122	1,927.00-	05	223122	05	220300	Y	
		** Decrease in SL Allocation **			1,927.00-						
05	223200	ENGINEERING ADVISEMENT									
		FY 2013 OHCR	05	023200	3,098.00-	05	223200	05	220300	Y	
		** Decrease in SL Allocation **			3,098.00-						
05	223205	ENGINEERING GRAD. COURSE & LAB F									
		FY 2013 OHCR	05	023205	2,790.00-	05	223205	05	220300	Y	
		** Decrease in SL Allocation **			2,790.00-						
05	223400	COB STUDENT SUPPORT FEE									
		FY 2013 OHCR	05	023400	1,940.00-	05	223400	05	220300	Y	
		** Decrease in SL Allocation **			1,940.00-						
05	223500	CONTINUING EDUCATION									
		FY 2013 BUDGET ALLOCATION	05	023500	115,239.00	05	220300	05	223500	Y	
		FY 2013 OHCR	05	023500	39.00-	05	223500	05	220300	Y	
		** Increase in SL Allocation **			115,200.00						
05	223600-00001	DIDACTIC OPER. UNDERGRAD COURSE									
		FY 2013 OHCR	05	023600	899.00-	05	223600-00001	05	220300	Y	
		** Decrease in SL Allocation **			899.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	223600-00002	DIDACTIC TECH. UNDERGRAD COURSE									
		FY 2013 OHCR	05	023600	6,678.00-	05	223600-00002	05	220300	Y	
		** Decrease in SL Allocation **			6,678.00-						
05	223601	UNDERGRAD COURSE FEES-LIA. INS.									
		FY 2013 OHCR	05	023601	417.00-	05	223601	05	220300	Y	
		** Decrease in SL Allocation **			417.00-						
05	223602	UNDERGRAD COURSE FEES-TESTING									
		FY 2013 OHCR	05	023602	7,791.00-	05	223602	05	220300	Y	
		** Decrease in SL Allocation **			7,791.00-						
05	223603-00001	LAB OPER. UNDERGRAD COURSE FEE									
		FY 2013 OHCR	05	023603	2,170.00-	05	223603-00001	05	220300	Y	
		** Decrease in SL Allocation **			2,170.00-						
05	223603-00002	TECH. UNDERGRAD. COURSE FEE									
		FY 2013 OHCR	05	023603	5,536.00-	05	223603-00002	05	220300	Y	
		** Decrease in SL Allocation **			5,536.00-						
05	223640-00001	DIDACTIC OPER. GRAD. COURSE FEE									
		FY 2013 OHCR	05	023640	726.00-	05	223640-00001	05	220300	Y	
		** Decrease in SL Allocation **			726.00-						
05	223640-00002	DIDACTIC TECH. GRAD. COURSE FEE									
		FY 2013 OHCR	05	023640	3,809.00-	05	223640-00002	05	220300	Y	
		** Decrease in SL Allocation **			3,809.00-						
05	223641	GRADUATE COURSE FEES-LIA. INSU									
		FY 2013 OHCR	05	023641	520.00-	05	223641	05	220300	Y	
		** Decrease in SL Allocation **			520.00-						
05	223642-00001	LAB & EVAL OPER GRAD. COURSE FEE									
		FY 2013 OHCR	05	023642	563.00-	05	223642-00001	05	220300	Y	
		** Decrease in SL Allocation **			563.00-						
05	223642-00002	LAB & EVAL. TECH GRAD. COURSE FE									
		FY 2013 OHCR	05	023642	739.00-	05	223642-00002	05	220300	Y	
		** Decrease in SL Allocation **			739.00-						
05	223700	AG. & HUMAN SCIENCES COURSE FEE									
		FY 2013 OHCR	05	023700	311.00-	05	223700	05	220300	Y	
		** Decrease in SL Allocation **			311.00-						
05	223801	UNIVERSITY COLLEGE ADVISEMENT FE									
		FY 2013 OHCR	05	023801	8,862.00-	05	223801	05	220300	Y	
		** Decrease in SL Allocation **			8,862.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	223802	REMEDIATION FEE NON-CREDIT BEARI									
		FY 2013 OHCR	05	023802	10,646.00-	05	223802	05	220300	Y	
		** Decrease in SL Allocation **			10,646.00-						
05	223803	REMEDIATIO FEE CREDIT BEARING									
		FY 2013 OHCR	05	023803	9,349.00-	05	223803	05	220300	Y	
		** Decrease in SL Allocation **			9,349.00-						
05	223950	SJJP ENHANCEMENT EQUIP ACCESS FE									
		FY 2013 OHCR	05	023950	7,671.00-	05	223950	05	220300	Y	
		** Decrease in SL Allocation **			7,671.00-						
05	224303	FACULTY SENATE									
		FY 2013 BUDGET ALLOCATION	05	024303	5,000.00	05	222098	05	224303	Y	
		** Increase in SL Allocation **			5,000.00						
05	224530	DEAN OF GRADUATE SCHOOL									
		FY 2013 OHCR	05	024530	4,066.00-	05	224530	05	220300	Y	
		** Decrease in SL Allocation **			4,066.00-						
05	224531	PHYSICS EQUIPMENT ACCESS FEE									
		FY 2013 OHCR	05	024531	4,718.00-	05	224531	05	220300	Y	
		** Decrease in SL Allocation **			4,718.00-						
05	224533	MUSIC APPLIED COURSE FEE									
		FY 2013 OHCR	05	024533	1,197.00-	05	224533	05	220300	Y	
		** Decrease in SL Allocation **			1,197.00-						
05	224534-00000	SOCIAL WORK COURSE FEE									
		FY 2013 OHCR	05	024534	1,423.00-	05	224534-00000	05	220300	Y	
		** Decrease in SL Allocation **			1,423.00-						
05	224536-00000	ENGINEERING EQUIPMENT FEE									
		FY 2013 OHCR	05	024536	13,225.00-	05	224536-00000	05	220300	Y	
		** Decrease in SL Allocation **			13,225.00-						
05	224537-00000	BIOLOGY EQUIPMENT FEE									
		FY 2013 OHCR	05	024537	10,228.00-	05	224537-00000	05	220300	Y	
		** Decrease in SL Allocation **			10,228.00-						
05	224538	COLLEGE OF BUS. EQUIP. ACCESS FE									
		FY 2013 OHCR	05	024538	4,030.00-	05	224538	05	220300	Y	
		** Decrease in SL Allocation **			4,030.00-						
05	224539-00000	DISTANCE LEARNING FEE									
		FY 2013 OHCR	05	024539	20,702.00-	05	224539-00000	05	220300	Y	
		FY 2013 BUDGET TRANSFER	05	024539	260,528.00-	05	224539-00000	05	224539-00001	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	224539-00000	DISTANCE LEARNING FEE									
		FY 2013 BUDGET TRANSFER	05	024539	118,770.00-	05	224539-00000	05	224539-00002	Y	
		** Decrease in SL Allocation **			400,000.00-						
05	224539-00001	DISTANCE LEARNING FEE									
		FY 2013 BUDGET TRANSFER	05	024539	260,528.00	05	224539-00000	05	224539-00001	Y	
		** Increase in SL Allocation **			260,528.00						
05	224539-00002	DISTANCE LEARNING TTVN COST									
		FY 2013 BUDGET TRANSFER	05	024539	118,770.00	05	224539-00000	05	224539-00002	Y	
		** Increase in SL Allocation **			118,770.00						
05	224540	COMM. EQUIPMENT ACCESS FEE									
		FY 2013 OHCR	05	024540	2,690.00-	05	224540	05	220300	Y	
		** Decrease in SL Allocation **			2,690.00-						
05	224547	BUSINESS ADVISEMENT FEE									
		FY 2013 OHCR	05	024547	2,999.00-	05	224547	05	220300	Y	
		** Decrease in SL Allocation **			2,999.00-						
05	225550	TESTING									
		FY 2013 OHCR	05	025550	164.00-	05	225550	05	220300	Y	
		** Decrease in SL Allocation **			164.00-						
05	225560	FOUNDERS DAY									
		FY 2013 BUDGET ALLOCATION	05	025560	6,500.00	05	220100	05	225560	Y	
		** Increase in SL Allocation **			6,500.00						
05	226513	CAPITAL CAMPAIGN									
		FY 2013 BUDGET TRANSFER	05	026513	4,330.00	05	210101-10100	05	226513	Y	
		FY 2013 BUDGET ALLOCATION	05	026513	240,292.00	05	220100	05	226513	Y	
		** Increase in SL Allocation **			244,622.00						
05	226514	ALUMNI FUND									
		FY 2013 BUDGET TRANSFER	05	026514	1,179.00	05	210101-10100	05	226514	Y	
		FY 2013 BUDGET ALLOCATION	05	026514	53,360.00	05	220100	05	226514	Y	
		** Increase in SL Allocation **			54,539.00						
05	226517	ALUMNI AFFAIRS									
		FY 2013 BUDGET TRANSFER	05	026517	10,000.00	05	211400	05	226517	Y	
		FY 2013 BUDGET ALLOCATION	05	026517	10,000.00	05	220100	05	226517	Y	
		** Increase in SL Allocation **			20,000.00						
05	226650	REGISTRAR'S OFFICE									
		FY 2013 OHCR	05	026650	4,715.00-	05	226650	05	220300	Y	
		** Decrease in SL Allocation **			4,715.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	226651	RECORDS PROCESSING FEE									
		FY 2013 OHCR	05	026651	16,145.00-	05	226651	05	220300	Y	
		** Decrease in SL Allocation **			16,145.00-						
05	226652-00000	APPLICATION FEE									
		FY 2013 OHCR	05	026652	7,499.00-	05	226652-00000	05	220300	Y	
		FY 2013 BUDGET TRANSFER	05	026652	42,836.00-	05	226652-00000	05	226652-00001	Y	
		FY 2013 BUDGET TRANSFER	05	026652	38,507.00-	05	226652-00000	05	226652-00002	Y	
		** Decrease in SL Allocation **			88,842.00-						
05	226652-00001	RECRUITMENT									
		FY 2013 BUDGET TRANSFER	05	026652	42,836.00	05	226652-00000	05	226652-00001	Y	
		** Increase in SL Allocation **			42,836.00						
05	226652-00002	ADMISSIONS									
		FY 2013 BUDGET TRANSFER	05	026652	38,507.00	05	226652-00000	05	226652-00002	Y	
		** Increase in SL Allocation **			38,507.00						
05	226700-10000	TPEG IN-STATE									
		FY 2013 BUDGET ALLOCATION	05	026700	1,539,050.00	05	010010	05	226700-10000	Y	
		** Increase in SL Allocation **			1,539,050.00						
05	226705-10000	TPEG OUT-OF-STATE									
		FY 2013 BUDGET ALLOCATION	05	026705	121,801.00	05	010010	05	226705-10000	Y	
		** Increase in SL Allocation **			121,801.00						
05	226707	TRANSFER STUDENT SCHOLARSHIP									
		FY 2013 BUDGET ALLOCATION	05	026707	119,000.00	05	220100	05	226707	Y	
		** Increase in SL Allocation **			119,000.00						
05	226715-00000	DESIGNATED TUITION SCHOLARSHIPS									
		FY 2013 BUDGET ALLOCATION	05	026715	2,164,935.00	05	220100	05	226715-00000	Y	
		** Increase in SL Allocation **			2,164,935.00						
05	226715-00002	BAND SCHOLARSHIPS									
		FY 2013 BUDGET ALLOCATION	05	026715	250,000.00	05	220100	05	226715-00002	Y	
		** Increase in SL Allocation **			250,000.00						
05	226716	DESIGNATED TUIT. SCHOLARSHIP GRA									
		FY 2013 BUDGET ALLOCATION	05	026716	301,886.00	05	220100	05	226716	Y	
		** Increase in SL Allocation **			301,886.00						
05	226718	PANTHER PROMISE									
		FY 2013 BUDGET ALLOCATION	05	026718	349,923.00	05	220100	05	226718	Y	
		** Increase in SL Allocation **			349,923.00						
05	226720	TEXAS B-ON-TIME TUIT SET-ASIDE									
		FY 2013 BUDGET ALLOCATION	05	026720	721,645.00	05	220100	05	226720	Y	
		** Increase in SL Allocation **			721,645.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	227100	UTILITY SYSTEM REVENUE FUND									
		FY 2013 OHCR	05	027100	105,302.00-	05	227100	05	220300	Y	
		** Decrease in SL Allocation **			105,302.00-						
05	227106	WATER TREATMENT PLANT									
		FY 2013 OHCR	05	027106	15,393.00-	05	227106	05	220300	Y	
		** Decrease in SL Allocation **			15,393.00-						
05	227107	WASTEWATER TREATMENT PLANT									
		FY 2013 RFS DEBT SERVICE	05	027107	121,016.00-	05	227107	05	027107	Y	
		FY 2013 OHCR	05	027107	26,028.00-	05	227107	05	220300	Y	
		** Decrease in SL Allocation **			147,044.00-						
05	227500	BUILDING MAINTENANCE									
		FY 2013 OHCR	05	027500	30,487.00-	05	227500	05	220300	Y	
		** Decrease in SL Allocation **			30,487.00-						
05	227701	CAMPUS MAIL SERVICES									
		FY 2013 OHCR	05	027701	9,963.00-	05	227701	05	220300	Y	
		** Decrease in SL Allocation **			9,963.00-						
05	227710-00000	VOICE OVER IP									
		FY 2013 RFS DEBT SERVICE	05	027710	545,750.00-	05	227710-00000	05	027710	Y	
		FY 2013 OHCR	05	027710	58,615.00-	05	227710-00000	05	220300	Y	
		** Decrease in SL Allocation **			604,365.00-						
05	227760	GROUNDS MAINTENANCE CAMPUS									
		FY 2013 OHCR	05	027760	10,295.00-	05	227760	05	220300	Y	
		** Decrease in SL Allocation **			10,295.00-						
05	227770	CUSTODIAL SERVICE									
		FY 2013 OHCR	05	027770	5,846.00-	05	227770	05	220300	Y	
		** Decrease in SL Allocation **			5,846.00-						
05	227800-00000	TRANSPORTATION CENTER									
		FY 2013 OHCR	05	027800	18,642.00-	05	227800-00000	05	220300	Y	
		** Decrease in SL Allocation **			18,642.00-						
05	227900	TRASH & GARBAGE DISPOSAL									
		FY 2013 OHCR	05	027900	3,708.00-	05	227900	05	220300	Y	
		** Decrease in SL Allocation **			3,708.00-						
05	240001	INDIRECT/OVERHEAD RECOVERY									
		FY 2013 BUDGET TRANSFER	05	024001	400,000.00-	05	240001	05	222214	Y	
		** Decrease in SL Allocation **			400,000.00-						
05	330002	AFR AUXILIARY - S/L ACCOUNT									
		FY 2013 TUITION DISCOUNTING	05	030002	6,718,389.00	05	440002	05	330002	Y	
		** Increase in SL Allocation **			6,718,389.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	330515	AUXILIARY RETIREES									
		FY 2013 BUDGET ALLOCATION	05	030515	215,835.00	05	333230-00000	05	330515	Y	
		** Increase in SL Allocation **			215,835.00						
05	331000	ATHLETICS ADMINISTRATION									
		FY 2013 BUDGET TRANSFER	05	031000	4,556.00	05	210101-10100	05	331000	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	43,998.00	05	210101-10300	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	031000	1,136.00-	05	331000	05	331002	Y	
		FY 2013 BUDGET TRANSFER	05	031000	28,546.00-	05	331000	05	331006	Y	
		FY 2013 BUDGET TRANSFER	05	031000	197.00-	05	331000	05	331008	Y	
		FY 2013 BUDGET TRANSFER	05	031000	280.00-	05	331000	05	331010	Y	
		FY 2013 BUDGET TRANSFER	05	031000	49,000.00-	05	331000	05	331011	Y	
		FY 2013 BUDGET TRANSFER	05	031000	123.00-	05	331000	05	331012	Y	
		FY 2013 BUDGET TRANSFER	05	031000	18,451.00-	05	331000	05	331013	Y	
		FY 2013 BUDGET TRANSFER	05	031000	97,315.00-	05	331000	05	331015	Y	
		FY 2013 BUDGET TRANSFER	05	031000	140,395.00-	05	331000	05	331020	Y	
		FY 2013 BUDGET TRANSFER	05	031000	43,527.00-	05	331000	05	331025	Y	
		FY 2013 BUDGET TRANSFER	05	031000	17,250.00-	05	331000	05	331035	Y	
		FY 2013 BUDGET TRANSFER	05	031000	67,145.00-	05	331000	05	331040	Y	
		FY 2013 BUDGET TRANSFER	05	031000	115,350.00-	05	331000	05	331045	Y	
		FY 2013 BUDGET TRANSFER	05	031000	15.00-	05	331000	05	331050	Y	
		FY 2013 BUDGET TRANSFER	05	031000	4,860.00-	05	331000	05	558100	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	4,674.00	05	331007	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	031000	2,312.00	05	331012	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	031000	1,050.00	05	331088	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	031000	125,000.00	05	334011	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	031000	230,000.00	05	334060-00000	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	031000	160,000.00	05	334063	05	331000	Y	
		** Decrease in SL Allocation **			12,000.00-						
05	331002	ATHLETICS FACILITIES									
		FY 2013 BUDGET ALLOCATION	05	031000	122,842.00	05	220100	05	331002	Y	
		FY 2013 BUDGET TRANSFER	05	031000	164.00	05	222098	05	331002	Y	
		FY 2013 BUDGET TRANSFER	05	031000	1,136.00	05	331000	05	331002	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	25,000.00	05	331099	05	331002	Y	
		** Increase in SL Allocation **			149,142.00						
05	331005	ATHLETIC SCHOLARSHIPS									
		FY 2013 BUDGET ALLOCATION	05	031000	50,000.00	05	220100	05	331005	Y	
		** Increase in SL Allocation **			50,000.00						
05	331006	SPORTS MEDICINE									
		FY 2013 BUDGET TRANSFER	05	031000	2,680.00	05	210101-10100	05	331006	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	39,737.00	05	220100	05	331006	Y	
		FY 2013 BUDGET TRANSFER	05	031000	8.00	05	222098	05	331006	Y	
		FY 2013 BUDGET TRANSFER	05	031000	28,546.00	05	331000	05	331006	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	316,615.00	05	331099	05	331006	Y	
		** Increase in SL Allocation **			387,586.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	331007	SPORTS INFORMATION DEVELOPMENT(S									
		FY 2013 BUDGET TRANSFER	05	031000	1,508.00	05	210101-10100	05	331007	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	3,463.00	05	220100	05	331007	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	4,674.00-	05	331007	05	331000	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	139,482.00	05	331099	05	331007	Y	
		** Increase in SL Allocation **			139,779.00						
05	331008	ATHLETICS INSURANCE ACCOUNT									
		FY 2013 BUDGET TRANSFER	05	031000	225,542.00	05	222098	05	331008	Y	
		FY 2013 BUDGET TRANSFER	05	031000	197.00	05	331000	05	331008	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	59,396.00	05	331099	05	331008	Y	
		** Increase in SL Allocation **			285,135.00						
05	331010	BASEBALL									
		FY 2013 BUDGET TRANSFER	05	031000	2,700.00	05	210101-10100	05	331010	Y	
		FY 2013 BUDGET TRANSFER	05	031000	24,020.00	05	222098	05	331010	Y	
		FY 2013 BUDGET TRANSFER	05	031000	280.00	05	331000	05	331010	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	314,467.00	05	331099	05	331010	Y	
		** Increase in SL Allocation **			341,467.00						
05	331011	SOFTBALL - WOMEN									
		FY 2013 BUDGET ALLOCATION	05	031000	4,453.00	05	220100	05	331011	Y	
		FY 2013 BUDGET TRANSFER	05	031000	49,000.00	05	331000	05	331011	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	124,547.00	05	331099	05	331011	Y	
		** Increase in SL Allocation **			178,000.00						
05	331012	WOMEN'S BOWLING									
		FY 2013 BUDGET TRANSFER	05	031000	1,189.00	05	210101-10100	05	331012	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	13,500.00	05	220100	05	331012	Y	
		FY 2013 BUDGET TRANSFER	05	031000	123.00	05	331000	05	331012	Y	
		FY 2013 BUDGET TRANSFER	05	031000	2,312.00-	05	331012	05	331000	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	157,142.00	05	331099	05	331012	Y	
		** Increase in SL Allocation **			169,642.00						
05	331013	WOMEN'S SOCCER									
		FY 2013 BUDGET TRANSFER	05	031000	887.00	05	210101-10100	05	331013	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	31,140.00	05	220100	05	331013	Y	
		FY 2013 BUDGET TRANSFER	05	031000	18,451.00	05	331000	05	331013	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	134,628.00	05	331099	05	331013	Y	
		** Increase in SL Allocation **			185,106.00						
05	331015	BASKETBALL - MEN									
		FY 2013 BUDGET TRANSFER	05	031000	6,235.00	05	210101-10100	05	331015	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	238,100.00	05	220100	05	331015	Y	
		FY 2013 BUDGET TRANSFER	05	031000	97,315.00	05	331000	05	331015	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	20,850.00	05	331099	05	331015	Y	
		** Increase in SL Allocation **			362,500.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	331020	ATHL. WOMEN'S BASKETBALL									
		FY 2013 BUDGET TRANSFER	05	031000	5,249.00	05	210101-10100	05	331020	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	133,762.00	05	220100	05	331020	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	409,838.00	05	222098	05	331020	Y	
		FY 2013 BUDGET TRANSFER	05	031000	140,395.00	05	331000	05	331020	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	6,124.00	05	331099	05	331020	Y	
		** Increase in SL Allocation **			695,368.00						
05	331025	FOOTBALL									
		FY 2013 BUDGET TRANSFER	05	031000	20,950.00	05	210101-10100	05	331025	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	432,871.00	05	220100	05	331025	Y	
		FY 2013 BUDGET TRANSFER	05	031000	156,051.00	05	222098	05	331025	Y	
		FY 2013 BUDGET TRANSFER	05	031000	43,527.00	05	331000	05	331025	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	493,871.00	05	331099	05	331025	Y	
		** Increase in SL Allocation **			1,147,270.00						
05	331030	GOLF									
		FY 2013 BUDGET TRANSFER	05	031000	118.00	05	210101-10100	05	331030	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	22,500.00	05	220100	05	331030	Y	
		FY 2013 BUDGET TRANSFER	05	031000	20,420.00	05	222098	05	331030	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	73,635.00	05	331099	05	331030	Y	
		** Increase in SL Allocation **			116,673.00						
05	331035	TENNIS									
		FY 2013 BUDGET ALLOCATION	05	031000	80,000.00	05	220100	05	331035	Y	
		FY 2013 BUDGET TRANSFER	05	031000	17,250.00	05	331000	05	331035	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	45,000.00	05	331099	05	331035	Y	
		** Increase in SL Allocation **			142,250.00						
05	331040	TRACK - MEN									
		FY 2013 BUDGET TRANSFER	05	031000	116.00	05	210101-10100	05	331040	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	2,151.00	05	220100	05	331040	Y	
		FY 2013 BUDGET TRANSFER	05	031000	67,145.00	05	331000	05	331040	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	144,649.00	05	331099	05	331040	Y	
		** Increase in SL Allocation **			214,061.00						
05	331045	TRACK - WOMEN									
		FY 2013 BUDGET TRANSFER	05	031000	639.00	05	210101-10100	05	331045	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	30,248.00	05	220100	05	331045	Y	
		FY 2013 BUDGET TRANSFER	05	031000	115,350.00	05	331000	05	331045	Y	
		FY 2013 BUDGET TRANSFER	05	031000	67.00	05	331050	05	331045	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	147,473.00	05	331099	05	331045	Y	
		** Increase in SL Allocation **			293,777.00						
05	331050	VOLLEYBALL - WOMEN									
		FY 2013 BUDGET TRANSFER	05	031000	147.00	05	210101-10100	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	35,380.00	05	220100	05	331050	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	331050	VOLLEYBALL - WOMEN									
		FY 2013 BUDGET TRANSFER	05	031000	44,693.00	05	222098	05	331050	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	90,162.00	05	222098	05	331050	Y	
		FY 2013 BUDGET TRANSFER	05	031000	15.00	05	331000	05	331050	Y	
		FY 2013 BUDGET TRANSFER	05	031000	67.00-	05	331050	05	331045	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	37,539.00	05	331099	05	331050	Y	
		** Increase in SL Allocation **			207,869.00						
05	331088	PV RELAYS									
		FY 2013 BUDGET TRANSFER	05	031088	1,050.00-	05	331088	05	331000	Y	
		** Decrease in SL Allocation **			1,050.00-						
05	331091-00000	RECREATIONAL SPORTS FEE									
		FY 2013 RFS DEBT SERVICE	05	031091	114,360.00-	05	331091-00000	05	030001	Y	
		FY 2013 BUDGET TRANSFER	05	031091	67,914.00-	05	331091-00000	05	331091-00001	Y	
		FY 2013 BUDGET TRANSFER	05	031091	829,214.00-	05	331091-00000	05	331091-00002	Y	
		FY 2013 BUDGET TRANSFER	05	031091	173,636.00-	05	331091-00000	05	331091-00003	Y	
		FY 2013 BUDGET TRANSFER	05	031091	21,856.00-	05	331091-00000	05	331091-00004	Y	
		FY 2013 BUDGET TRANSFER	05	031091	13,666.00-	05	331091-00000	05	331091-00005	Y	
		FY 2013 BUDGET TRANSFER	05	031091	835,522.00-	05	331091-00000	05	331091-00006	Y	
		FY 2013 BUDGET TRANSFER	05	031091	783,058.00-	05	331091-00000	05	331091-00007	Y	
		FY 2013 OHCR	05	031091	139,183.00-	05	331091-00000	05	333230-00000	Y	
		** Decrease in SL Allocation **			2,978,409.00-						
05	331091-00001	RECREATIONAL SPORTS FEE - UTILIT									
		FY 2013 BUDGET TRANSFER	05	031091	67,914.00	05	331091-00000	05	331091-00001	Y	
		** Increase in SL Allocation **			67,914.00						
05	331091-00002	RECREATIONAL SPORTS FEE INTRAMUR									
		FY 2013 BUDGET TRANSFER	05	031091	829,214.00	05	331091-00000	05	331091-00002	Y	
		** Increase in SL Allocation **			829,214.00						
05	331091-00003	RECREATIONAL FEES - OPERATIONS									
		FY 2013 BUDGET TRANSFER	05	031091	173,636.00	05	331091-00000	05	331091-00003	Y	
		** Increase in SL Allocation **			173,636.00						
05	331091-00004	RECREATIONAL SPORTS FEE - TMC									
		FY 2013 BUDGET TRANSFER	05	031091	21,856.00	05	331091-00000	05	331091-00004	Y	
		** Increase in SL Allocation **			21,856.00						
05	331091-00005	RECREATIONAL SPORTS FEE - NWHC									
		FY 2013 BUDGET TRANSFER	05	031091	13,666.00	05	331091-00000	05	331091-00005	Y	
		** Increase in SL Allocation **			13,666.00						
05	331091-00006	RECREATIONAL SPORTS FEE FACILITI									
		FY 2013 BUDGET TRANSFER	05	031091	835,522.00	05	331091-00000	05	331091-00006	Y	
		** Increase in SL Allocation **			835,522.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	331091-00007	RECREATIONAL SPORTS FEE (CONST.)									
		FY 2013 BUDGET TRANSFER	05	031091	783,058.00	05	331091-00000	05	331091-00007	Y	
		** Increase in SL Allocation **			783,058.00						
05	331099	ATHLETICS FEE									
		FY 2013 BUDGET ALLOCATION	05	031099	25,000.00-	05	331099	05	331002	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	316,615.00-	05	331099	05	331006	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	139,482.00-	05	331099	05	331007	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	59,396.00-	05	331099	05	331008	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	314,467.00-	05	331099	05	331010	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	124,547.00-	05	331099	05	331011	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	157,142.00-	05	331099	05	331012	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	134,628.00-	05	331099	05	331013	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	20,850.00-	05	331099	05	331015	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	6,124.00-	05	331099	05	331020	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	493,871.00-	05	331099	05	331025	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	73,635.00-	05	331099	05	331030	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	45,000.00-	05	331099	05	331035	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	144,649.00-	05	331099	05	331040	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	147,473.00-	05	331099	05	331045	Y	
		FY 2013 BUDGET ALLOCATION	05	031099	37,539.00-	05	331099	05	331050	Y	
		** Decrease in SL Allocation **			2,240,418.00-						
05	331500-00000	AUXILIARY - ADMINISTRATION									
		FY 2013 OHCR	05	031500	11,999.00-	05	331500-00000	05	333230-00000	Y	
		FY 2013 BUDGET TRANSFER	05	031500	131,880.00	05	334060-00000	05	331500-00000	Y	
		** Increase in SL Allocation **			119,881.00						
05	331510	UNIVERSITY POLICE									
		FY 2013 OHCR	05	031510	11,138.00-	05	331510	05	333230-00000	Y	
		** Decrease in SL Allocation **			11,138.00-						
05	331511	PUBLIC SAFETY-ACC									
		FY 2013 OHCR	05	031511	6,870.00-	05	331511	05	333230-00000	Y	
		** Decrease in SL Allocation **			6,870.00-						
05	332000	M.S.C. FACILITY									
		FY 2013 BUDGET ALLOCATION	05	032000	349,923.00	05	220100	05	332000	Y	
		FY 2013 RFS DEBT SERVICE	05	032000	344,544.00-	05	332000	05	030001	Y	
		FY 2013 OHCR	05	032000	42,853.00-	05	332000	05	333230-00000	Y	
		** Decrease in SL Allocation **			37,474.00-						
05	332002	DISABILITY SERVICES									
		FY 2013 BUDGET ALLOCATION	05	032100	94,301.00	05	332100	05	332002	Y	
		** Increase in SL Allocation **			94,301.00						
05	332005	STUDENT ACTIVITIES & LEADERSHIP									
		FY 2013 BUDGET ALLOCATION	05	032100	493,677.00	05	332100	05	332005	Y	
		** Increase in SL Allocation **			493,677.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	332006	CAMPUS ACTIVITIES BOARD									
		FY 2013 BUDGET ALLOCATION	05	032100	75,000.00	05	332100	05	332006	Y	
		** Increase in SL Allocation **			75,000.00						
05	332008	CULTURE SERIES									
		FY 2013 BUDGET ALLOCATION	05	032100	113,600.00	05	332100	05	332008	Y	
		** Increase in SL Allocation **			113,600.00						
05	332010	FORENSICS									
		FY 2013 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332010	Y	
		** Increase in SL Allocation **			1,000.00						
05	332011	STUDENT GOVERNMENT ASSOCIATION									
		FY 2013 BUDGET ALLOCATION	05	032100	110,000.00	05	332100	05	332011	Y	
		** Increase in SL Allocation **			110,000.00						
05	332013	CLASSIC DANCE ENSEMBLE									
		FY 2013 BUDGET ALLOCATION	05	032100	15,000.00	05	332100	05	332013	Y	
		** Increase in SL Allocation **			15,000.00						
05	332015	GILPIN PLAYERS									
		FY 2013 BUDGET ALLOCATION	05	032100	50,000.00	05	332100	05	332015	Y	
		** Increase in SL Allocation **			50,000.00						
05	332021	ARMY ROTC									
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332021	Y	
		** Increase in SL Allocation **			3,000.00						
05	332022	NAVY ROTC- STUDENT SERVICE									
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332022	Y	
		** Increase in SL Allocation **			3,000.00						
05	332025	NURSING CENTER									
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332025	Y	
		** Increase in SL Allocation **			5,000.00						
05	332030	UNIVERSITY CHOIR									
		FY 2013 BUDGET ALLOCATION	05	032100	22,500.00	05	332100	05	332030	Y	
		** Increase in SL Allocation **			22,500.00						
05	332041	PAN HELLENIC COUNCIL									
		FY 2013 BUDGET ALLOCATION	05	032041	3,000.00	05	332100	05	332041	Y	
		** Increase in SL Allocation **			3,000.00						
05	332046	CAREER SERVICES									
		FY 2013 BUDGET ALLOCATION	05	032100	15,000.00	05	332100	05	332046	Y	
		** Increase in SL Allocation **			15,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	332048	HONDA ALL-STAR CHALLENGE									
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332048	Y	
		** Increase in SL Allocation **			5,000.00						
05	332050-00000	MARCHING BAND									
		FY 2013 BUDGET ALLOCATION	05	032100	375,000.00	05	332100	05	332050-00000	Y	
		** Increase in SL Allocation **			375,000.00						
05	332054	STUDENT NURSING ASSOC.									
		FY 2013 BUDGET ALLOCATION	05	032100	9,500.00	05	332100	05	332054	Y	
		** Increase in SL Allocation **			9,500.00						
05	332055	CHEERLEADERS									
		FY 2013 BUDGET ALLOCATION	05	032100	106,782.00	05	332100	05	332055	Y	
		** Increase in SL Allocation **			106,782.00						
05	332064	HEALTH CENTER FEE ACCOUNT									
		FY 2013 OHCR	05	032064	23,466.00-	05	332064	05	333230-00000	Y	
		** Decrease in SL Allocation **			23,466.00-						
05	332065-00000	HEALTH SERVICES									
		FY 2013 OHCR	05	032065	68,526.00-	05	332065-00000	05	333230-00000	Y	
		** Decrease in SL Allocation **			68,526.00-						
05	332067	COUNCIL OF STUDENT ORGANIZATION									
		FY 2013 BUDGET ALLOCATION	05	032100	2,000.00	05	332100	05	332067	Y	
		** Increase in SL Allocation **			2,000.00						
05	332071	STUDENT IN FREE ENTERPRISE									
		FY 2013 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332071	Y	
		** Increase in SL Allocation **			1,000.00						
05	332072	SPECIAL PROGRAM CULTURE SERIES									
		FY 2013 BUDGET ALLOCATION	05	032100	6,000.00	05	332100	05	332072	Y	
		** Increase in SL Allocation **			6,000.00						
05	332076	PV LULAC CHAPTER									
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332076	Y	
		** Increase in SL Allocation **			3,000.00						
05	332082	STUDENT AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	032100	122,600.00	05	332100	05	332082	Y	
		** Increase in SL Allocation **			122,600.00						
05	332085	ALL FAITHS CHAPEL									
		FY 2013 BUDGET ALLOCATION	05	032100	42,355.00	05	332100	05	332085	Y	
		** Increase in SL Allocation **			42,355.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	332086	CHAMBER BRASS PROFILE									
		FY 2013 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332086	Y	
		** Increase in SL Allocation **			1,000.00						
05	332088	PANTHER DOLLS									
		FY 2013 BUDGET ALLOCATION	05	032100	4,000.00	05	332100	05	332088	Y	
		** Increase in SL Allocation **			4,000.00						
05	332095	STUDENT LEADERSHIP INSTITUTE									
		FY 2013 BUDGET ALLOCATION	05	032100	20,000.00	05	332100	05	332095	Y	
		** Increase in SL Allocation **			20,000.00						
05	332097	OFFICE OF STUDENT CONDUCT									
		FY 2013 BUDGET ALLOCATION	05	032100	202,589.00	05	332100	05	332097	Y	
		** Increase in SL Allocation **			202,589.00						
05	332098	SPECIAL PROGRAMS									
		FY 2013 BUDGET ALLOCATION	05	032100	2,000.00	05	332100	05	332098	Y	
		** Increase in SL Allocation **			2,000.00						
05	332099	COMMUTER STUDENTS									
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332099	Y	
		** Increase in SL Allocation **			3,000.00						
05	332100	STUDENT SERVICE FEES									
		FY 2013 BUDGET ALLOCATION	05	032100	94,301.00-	05	332100	05	332002	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	493,677.00-	05	332100	05	332005	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	75,000.00-	05	332100	05	332006	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	113,600.00-	05	332100	05	332008	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332010	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	110,000.00-	05	332100	05	332011	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	15,000.00-	05	332100	05	332013	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	50,000.00-	05	332100	05	332015	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332021	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332022	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332025	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	22,500.00-	05	332100	05	332030	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332041	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	15,000.00-	05	332100	05	332046	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332048	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	375,000.00-	05	332100	05	332050-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	9,500.00-	05	332100	05	332054	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	106,782.00-	05	332100	05	332055	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332067	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332071	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	6,000.00-	05	332100	05	332072	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332076	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	332100	STUDENT SERVICE FEES									
		FY 2013 BUDGET ALLOCATION	05	032100	122,600.00-	05	332100	05	332082	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	42,355.00-	05	332100	05	332085	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332086	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	4,000.00-	05	332100	05	332088	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	20,000.00-	05	332100	05	332095	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	202,589.00-	05	332100	05	332097	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332098	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332099	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	4,000.00-	05	332100	05	332102	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	100,000.00-	05	332100	05	332105	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332106	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332107	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332113	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	7,500.00-	05	332100	05	332114-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332116	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332121	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332124	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332125	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332126	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332128	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332129	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	160,996.00-	05	332100	05	332147	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332149	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332151	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	63,710.00-	05	332100	05	332152	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332153	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332155	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	41,594.00-	05	332100	05	332200	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	35,000.00-	05	332100	05	332510	Y	
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332511	Y	
		FY 2013 OHCR	05	032100	126,881.00-	05	332100	05	333230-00000	Y	
		** Decrease in SL Allocation **			2,508,585.00-						
05	332101	VENDING REVENUE									
		FY 2013 BUDGET TRANSFER	05	032101	17,000.00-	05	332101	05	332110	Y	
		FY 2013 OHCR	05	032101	953.00-	05	332101	05	333230-00000	Y	
		** Decrease in SL Allocation **			17,953.00-						
05	332102	ART GALLERY									
		FY 2013 BUDGET ALLOCATION	05	032100	4,000.00	05	332100	05	332102	Y	
		** Increase in SL Allocation **			4,000.00						
05	332105	HOMECOMING COMMITTEE									
		FY 2013 BUDGET ALLOCATION	05	032100	100,000.00	05	332100	05	332105	Y	
		** Increase in SL Allocation **			100,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	332106	PANTHER AT WORK (PAW)									
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332106	Y	
		** Increase in SL Allocation **			5,000.00						
05	332107	MULTICULTURAL AFFAIRS									
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332107	Y	
		** Increase in SL Allocation **			5,000.00						
05	332110	PRESIDENT'S OFFICE CONCESSIONS									
		FY 2013 BUDGET TRANSFER	05	032110	17,000.00	05	332101	05	332110	Y	
		** Increase in SL Allocation **			17,000.00						
05	332113	PANTHER AMBASSADORS									
		FY 2013 BUDGET ALLOCATION	05	032100	2,000.00	05	332100	05	332113	Y	
		** Increase in SL Allocation **			2,000.00						
05	332114-00000	SERVICE LEARNING									
		FY 2013 BUDGET ALLOCATION	05	032100	7,500.00	05	332100	05	332114-00000	Y	
		** Increase in SL Allocation **			7,500.00						
05	332116	FREDERICK DOUGLASS LEADERSHIP IN									
		FY 2013 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332116	Y	
		** Increase in SL Allocation **			1,000.00						
05	332121	BAPTIST STUDENT MOVEMENT CHOIR									
		FY 2013 BUDGET ALLOCATION	05	032100	2,000.00	05	332100	05	332121	Y	
		** Increase in SL Allocation **			2,000.00						
05	332124	CHAMBER ORCHESTRA									
		FY 2013 BUDGET ALLOCATION	05	032100	2,000.00	05	332100	05	332124	Y	
		** Increase in SL Allocation **			2,000.00						
05	332125	FACULTY SERVICE LEARNING MINI GR									
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332125	Y	
		** Increase in SL Allocation **			5,000.00						
05	332126	EQUAL OPPORTUNITY									
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332126	Y	
		** Increase in SL Allocation **			5,000.00						
05	332128	HEALTH PROFESSIONS CONFERENCE									
		FY 2013 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332128	Y	
		** Increase in SL Allocation **			1,000.00						
05	332129	PRESIDENTS LECTURE SERIES									
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332129	Y	
		** Increase in SL Allocation **			5,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	332147	COUNSELING SERVICES									
		FY 2013 BUDGET ALLOCATION	05	032100	160,996.00	05	332100	05	332147	Y	
		** Increase in SL Allocation **			160,996.00						
05	332149	HONORS PROGRAM									
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332149	Y	
		** Increase in SL Allocation **			5,000.00						
05	332151	MS. PVAMU									
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332151	Y	
		** Increase in SL Allocation **			3,000.00						
05	332152	VETERANS SERVICES									
		FY 2013 BUDGET ALLOCATION	05	032100	63,710.00	05	332100	05	332152	Y	
		** Increase in SL Allocation **			63,710.00						
05	332153	MR. PVAMU									
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332153	Y	
		** Increase in SL Allocation **			3,000.00						
05	332155	PUBLIC RELATIONS									
		FY 2013 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332155	Y	
		** Increase in SL Allocation **			10,000.00						
05	332200	STUDENT FEE RESERVE-RECAPTURED F									
		FY 2013 BUDGET ALLOCATION	05	032200	41,594.00	05	332100	05	332200	Y	
		** Increase in SL Allocation **			41,594.00						
05	332201	MSC FACILITY FEE ACCOUNT									
		FY 2013 OHCR	05	032201	31,267.00-	05	332201	05	333230-00000	Y	
		** Decrease in SL Allocation **			31,267.00-						
05	332510	STUDENT PUBLICATIONS									
		FY 2013 BUDGET ALLOCATION	05	032510	35,000.00	05	332100	05	332510	Y	
		** Increase in SL Allocation **			35,000.00						
05	332511	THE YEARBOOK									
		FY 2013 BUDGET ALLOCATION	05	032511	5,000.00	05	332100	05	332511	Y	
		** Increase in SL Allocation **			5,000.00						
05	333230-00000	ADMIN OVERHEAD RECOVERY									
		FY 2013 OHCR	05	033230	139,183.00	05	331091-00000	05	333230-00000	Y	
		FY 2013 OHCR	05	033230	11,999.00	05	331500-00000	05	333230-00000	Y	
		FY 2013 OHCR	05	033230	11,138.00	05	331510	05	333230-00000	Y	
		FY 2013 OHCR	05	033230	6,870.00	05	331511	05	333230-00000	Y	
		FY 2013 OHCR	05	033230	42,853.00	05	332000	05	333230-00000	Y	
		FY 2013 OHCR	05	033230	23,466.00	05	332064	05	333230-00000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	333230-00000	ADMIN OVERHEAD RECOVERY									
		FY 2013 OHCR	05	033230	68,526.00	05	332065-00000	05	333230-00000	Y	
		FY 2013 OHCR	05	033230	126,881.00	05	332100	05	333230-00000	Y	
		FY 2013 OHCR	05	033230	953.00	05	332101	05	333230-00000	Y	
		FY 2013 OHCR	05	033230	31,267.00	05	332201	05	333230-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	033230	215,835.00-	05	333230-00000	05	330515	Y	
		FY 2013 BUDGET ALLOCATION	05	033230	655,250.00-	05	333230-00000	05	333233	Y	
		FY 2013 OHCR	05	033230	27,704.00	05	333500	05	333230-00000	Y	
		FY 2013 OHCR	05	033230	58,240.00	05	334011	05	333230-00000	Y	
		FY 2013 OHCR	05	033230	412,034.00	05	334060-00000	05	333230-00000	Y	
		FY 2013 OHCR	05	033230	39,268.00	05	334063	05	333230-00000	Y	
		FY 2013 OHCR	05	033230	36,638.00	05	334064	05	333230-00000	Y	
		** Increase in SL Allocation **			165,935.00						
05	333233	FINANCIAL SERVICES OHCR									
		FY 2013 BUDGET ALLOCATION	05	033233	655,250.00	05	333230-00000	05	333233	Y	
		** Increase in SL Allocation **			655,250.00						
05	333500	LAUNDRY									
		FY 2013 OHCR	05	033500	27,704.00-	05	333500	05	333230-00000	Y	
		** Decrease in SL Allocation **			27,704.00-						
05	334011	PRIVATIZED HOUSING									
		FY 2013 BUDGET TRANSFER	05	034010	125,000.00-	05	334011	05	331000	Y	
		FY 2013 OHCR	05	034010	58,240.00-	05	334011	05	333230-00000	Y	
		FY 2013 BUDGET TRANSFER	05	034010	25,542.00-	05	334011	05	334064	Y	
		FY 2013 BUDGET TRANSFER	05	034010	88,627.00-	05	334011	05	334064	Y	
		** Decrease in SL Allocation **			297,409.00-						
05	334060-00000	CAMPUS DINING									
		FY 2013 BUDGET TRANSFER	05	034060	230,000.00-	05	334060-00000	05	331000	Y	
		FY 2013 BUDGET TRANSFER	05	034060	131,880.00-	05	334060-00000	05	331500-00000	Y	
		FY 2013 OHCR	05	034060	412,034.00-	05	334060-00000	05	333230-00000	Y	
		** Decrease in SL Allocation **			773,914.00-						
05	334063	PARKING MANAGEMENT									
		FY 2013 BUDGET TRANSFER	05	034063	160,000.00-	05	334063	05	331000	Y	
		FY 2013 OHCR	05	034063	39,268.00-	05	334063	05	333230-00000	Y	
		** Decrease in SL Allocation **			199,268.00-						
05	334064	PARKING GARAGE NURSING CENTER									
		FY 2013 BUDGET ALLOCATION	05	034064	436,699.00	05	222098	05	334064	Y	
		FY 2013 BUDGET TRANSFER	05	034064	25,542.00	05	334011	05	334064	Y	
		FY 2013 BUDGET TRANSFER	05	034064	88,627.00	05	334011	05	334064	Y	
		FY 2013 RFS DEBT SERVICE	05	034064	980,537.00-	05	334064	05	030001	Y	
		FY 2013 OHCR	05	034064	36,638.00-	05	334064	05	333230-00000	Y	
		** Decrease in SL Allocation **			466,307.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
05	414802-00000	HBCU - INSTITUTIONAL AID, FY 11-									
		FY 2013 BUDGET ALLOCATION	05	041000	13,559.00-	05	414802-00000	05	414802-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	46,264.00-	05	414802-00000	05	414802-01001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	24,842.00-	05	414802-00000	05	414802-06001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	5,179.00-	05	414802-00000	05	414802-10001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	6,028.00-	05	414802-00000	05	414802-13001	Y	
		** Decrease in SL Allocation **			95,872.00-						
05	414802-00001	HBCU 11-12 ACTIVITY 1									
		FY 2013 BUDGET ALLOCATION	05	041000	13,559.00	05	414802-00000	05	414802-00001	Y	
		** Increase in SL Allocation **			13,559.00						
05	414802-01001	HBCU 11-12 ACTIVITY 2									
		FY 2013 BUDGET ALLOCATION	05	041000	46,264.00	05	414802-00000	05	414802-01001	Y	
		** Increase in SL Allocation **			46,264.00						
05	414802-06001	HBCU 11-12 ACTIVITY 7									
		FY 2013 BUDGET ALLOCATION	05	041000	24,842.00	05	414802-00000	05	414802-06001	Y	
		** Increase in SL Allocation **			24,842.00						
05	414802-10001	HBCU 11-12 ACTIVITY 11									
		FY 2013 BUDGET ALLOCATION	05	041000	5,179.00	05	414802-00000	05	414802-10001	Y	
		** Increase in SL Allocation **			5,179.00						
05	414802-13001	HBCU 11-12 ACTIVITY 14									
		FY 2013 BUDGET ALLOCATION	05	041000	6,028.00	05	414802-00000	05	414802-13001	Y	
		** Increase in SL Allocation **			6,028.00						
05	414803-00000	HBCU - INSTITUTIONAL AID, FY 12-									
		FY 2013 BUDGET ALLOCATION	05	041000	181,542.00-	05	414803-00000	05	414803-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	302,297.00-	05	414803-00000	05	414803-01001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	56,961.00-	05	414803-00000	05	414803-10001	Y	
		** Decrease in SL Allocation **			540,800.00-						
05	414803-00001	HBCU 12-13 ACTIVITY 1									
		FY 2013 BUDGET ALLOCATION	05	041000	181,542.00	05	414803-00000	05	414803-00001	Y	
		** Increase in SL Allocation **			181,542.00						
05	414803-01001	HBCU 12-13 ACTIVITIY 2									
		FY 2013 BUDGET ALLOCATION	05	041000	302,297.00	05	414803-00000	05	414803-01001	Y	
		** Increase in SL Allocation **			302,297.00						
05	414803-10001	HBCU 12-13 ACTIVITY 11									
		FY 2013 BUDGET ALLOCATION	05	041000	56,961.00	05	414803-00000	05	414803-10001	Y	
		** Increase in SL Allocation **			56,961.00						
05	414902-00000	FY 2012 EVANS ALLEN FGO AG RESEA									
		FY 2013 BUDGET ALLOCATION	05	041000	605,247.00-	05	414902-00000	05	414902-00001	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
05	414902-00000	FY 2012 EVANS ALLEN FGO AG RESEA									
		FY 2013 BUDGET ALLOCATION	05	041000	14,993.00-	05	414902-00000	05	414902-01001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	26,502.00-	05	414902-00000	05	414902-02001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	12,335.00-	05	414902-00000	05	414902-04001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	10,715.00-	05	414902-00000	05	414902-10001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	6,467.00-	05	414902-00000	05	414902-11001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	5,365.00-	05	414902-00000	05	414902-20001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	11,376.00-	05	414902-00000	05	414902-21001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	8,209.00-	05	414902-00000	05	414902-23001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	11,388.00-	05	414902-00000	05	414902-24001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	9,322.00-	05	414902-00000	05	414902-25001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	12,979.00-	05	414902-00000	05	414902-30001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	16,884.00-	05	414902-00000	05	414902-31001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	13,103.00-	05	414902-00000	05	414902-32001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	5,567.00-	05	414902-00000	05	414902-35001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	18,784.00-	05	414902-00000	05	414902-50001	Y	
		** Decrease in SL Allocation **			789,236.00-						
05	414902-00001	CARC-ADMINISTRATION 2012									
		FY 2013 BUDGET ALLOCATION	05	041000	605,247.00	05	414902-00000	05	414902-00001	Y	
		** Increase in SL Allocation **			605,247.00						
05	414902-01001	CARC-FARM OPERATIONS 2012									
		FY 2013 BUDGET ALLOCATION	05	041000	14,993.00	05	414902-00000	05	414902-01001	Y	
		** Increase in SL Allocation **			14,993.00						
05	414902-02001	CARC-GOAT CENTER 2012									
		FY 2013 BUDGET ALLOCATION	05	041000	26,502.00	05	414902-00000	05	414902-02001	Y	
		** Increase in SL Allocation **			26,502.00						
05	414902-04001	CARC-POULTRY CENTER 2012									
		FY 2013 BUDGET ALLOCATION	05	041000	12,335.00	05	414902-00000	05	414902-04001	Y	
		** Increase in SL Allocation **			12,335.00						
05	414902-10001	ANIMAL SYSTEMS (G NEWTON) 2012									
		FY 2013 BUDGET ALLOCATION	05	041000	10,715.00	05	414902-00000	05	414902-10001	Y	
		** Increase in SL Allocation **			10,715.00						
05	414902-11001	ANIMAL SYSTEMS (L NUTI) 2012									
		FY 2013 BUDGET ALLOCATION	05	041000	6,467.00	05	414902-00000	05	414902-11001	Y	
		** Increase in SL Allocation **			6,467.00						
05	414902-20001	FOOD SYSTEMS (V. STANLEY) 2012									
		FY 2013 BUDGET ALLOCATION	05	041000	5,365.00	05	414902-00000	05	414902-20001	Y	
		** Increase in SL Allocation **			5,365.00						
05	414902-21001	FOOD SYSTEMS (V. MCWHINNEY) 2012									
		FY 2013 BUDGET ALLOCATION	05	041000	11,376.00	05	414902-00000	05	414902-21001	Y	
		** Increase in SL Allocation **			11,376.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	414902-23001	FOOD SYSTEMS (R. ATTAIE) 2012									
		FY 2013 BUDGET ALLOCATION	05	041000	8,209.00	05	414902-00000	05	414902-23001	Y	
		** Increase in SL Allocation **			8,209.00						
05	414902-24001	FOOD SYSTEMS (A. MORA) 2012									
		FY 2013 BUDGET ALLOCATION	05	041000	11,388.00	05	414902-00000	05	414902-24001	Y	
		** Increase in SL Allocation **			11,388.00						
05	414902-25001	FOOD SYSTEMS (E. RISCH) 2012									
		FY 2013 BUDGET ALLOCATION	05	041000	9,322.00	05	414902-00000	05	414902-25001	Y	
		** Increase in SL Allocation **			9,322.00						
05	414902-30001	PLANT SYSTEMS (G. OSUJI) 2012									
		FY 2013 BUDGET ALLOCATION	05	041000	12,979.00	05	414902-00000	05	414902-30001	Y	
		** Increase in SL Allocation **			12,979.00						
05	414902-31001	PLANT SYSTEMS (R. CUERO) 2012									
		FY 2013 BUDGET ALLOCATION	05	041000	16,884.00	05	414902-00000	05	414902-31001	Y	
		** Increase in SL Allocation **			16,884.00						
05	414902-32001	PLANT SYSTEMS (R. GRIFFIN) 2012									
		FY 2013 BUDGET ALLOCATION	05	041000	13,103.00	05	414902-00000	05	414902-32001	Y	
		** Increase in SL Allocation **			13,103.00						
05	414902-35001	PLANT SYSTEMS (L. CARSON) 2012									
		FY 2013 BUDGET ALLOCATION	05	041000	5,567.00	05	414902-00000	05	414902-35001	Y	
		** Increase in SL Allocation **			5,567.00						
05	414902-50001	CAHS-ADMINISTRATION_2012									
		FY 2013 BUDGET ALLOCATION	05	041000	18,784.00	05	414902-00000	05	414902-50001	Y	
		** Increase in SL Allocation **			18,784.00						
05	414903-00000	FY 2013 EVANS ALLEN FGO AG RESEA									
		FY 2013 BUDGET ALLOCATION	05	041000	4,232,446.00-	05	414903-00000	05	414903-00001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	23,764.00-	05	414903-00000	05	414903-01001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	40,732.00-	05	414903-00000	05	414903-02001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	37,688.00-	05	414903-00000	05	414903-04001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	55,380.00-	05	414903-00000	05	414903-10001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	117,366.00-	05	414903-00000	05	414903-20001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	107,020.00-	05	414903-00000	05	414903-21001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	150,794.00-	05	414903-00000	05	414903-23001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	61,853.00-	05	414903-00000	05	414903-25001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	47,851.00-	05	414903-00000	05	414903-30001	Y	
		** Decrease in SL Allocation **			4,874,894.00-						
05	414903-00001	CARC - ADMINISTRATION 2013									
		FY 2013 BUDGET ALLOCATION	05	041000	4,232,446.00	05	414903-00000	05	414903-00001	Y	
		** Increase in SL Allocation **			4,232,446.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	414903-01001	CARC-FARM OPERATIONS 2013									
		FY 2013 BUDGET ALLOCATION	05	041000	23,764.00	05	414903-00000	05	414903-01001	Y	
		** Increase in SL Allocation **			23,764.00						
05	414903-02001	CARC-GOAT CENTER 2013									
		FY 2013 BUDGET ALLOCATION	05	041000	40,732.00	05	414903-00000	05	414903-02001	Y	
		** Increase in SL Allocation **			40,732.00						
05	414903-04001	CARC-POULTRY CENTER 2013									
		FY 2013 BUDGET ALLOCATION	05	041000	37,688.00	05	414903-00000	05	414903-04001	Y	
		** Increase in SL Allocation **			37,688.00						
05	414903-10001	ANIMAL SYSTEMS (G NEWTON)_2013									
		FY 2013 BUDGET ALLOCATION	05	041000	55,380.00	05	414903-00000	05	414903-10001	Y	
		** Increase in SL Allocation **			55,380.00						
05	414903-20001	FOOD SYSTEMS (V STANLEY) 2013									
		FY 2013 BUDGET ALLOCATION	05	041000	117,366.00	05	414903-00000	05	414903-20001	Y	
		** Increase in SL Allocation **			117,366.00						
05	414903-21001	FOOD SYSTEMS (V MCWHINNEY) 2013									
		FY 2013 BUDGET ALLOCATION	05	041000	107,020.00	05	414903-00000	05	414903-21001	Y	
		** Increase in SL Allocation **			107,020.00						
05	414903-23001	FOOD SYSTEMS (R ATTAIE) 2013									
		FY 2013 BUDGET ALLOCATION	05	041000	150,794.00	05	414903-00000	05	414903-23001	Y	
		** Increase in SL Allocation **			150,794.00						
05	414903-25001	FOOD SYSTEMS (E RISCH) 2013									
		FY 2013 BUDGET ALLOCATION	05	041000	61,853.00	05	414903-00000	05	414903-25001	Y	
		** Increase in SL Allocation **			61,853.00						
05	414903-30001	PLANT SYSTEMS (G OSUJI) 2013									
		FY 2013 BUDGET ALLOCATION	05	041000	47,851.00	05	414903-00000	05	414903-30001	Y	
		** Increase in SL Allocation **			47,851.00						
05	415002-00000	COOPERATIVE EXTENSION FY2012									
		FY 2013 BUDGET ALLOCATION	05	041000	396,844.00-	05	415002-00000	05	415002-12001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	413,458.00-	05	415002-00000	05	415002-13001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	15,844.00-	05	415002-00000	05	415002-13099	Y	
		** Decrease in SL Allocation **			826,146.00-						
05	415002-12001	COOPERATIVE EXTENSION FY2012									
		FY 2013 BUDGET ALLOCATION	05	041000	396,844.00	05	415002-00000	05	415002-12001	Y	
		** Increase in SL Allocation **			396,844.00						
05	415002-13001	CEP ADMINISTRATIVE SUPPORT FY201									
		FY 2013 BUDGET ALLOCATION	05	041000	413,458.00	05	415002-00000	05	415002-13001	Y	
		** Increase in SL Allocation **			413,458.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	415002-13099	CEP FACILITIES SUPPORT FY2013									
		FY 2013 BUDGET ALLOCATION	05	041000	15,844.00	05	415002-00000	05	415002-13099	Y	
		** Increase in SL Allocation **			15,844.00						
05	415003-00000	COOPERATIVE EXTENSION FY2013									
		FY 2013 BUDGET ALLOCATION	05	041000	2,277,205.00-	05	415003-00000	05	415003-13001	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	228,887.00-	05	415003-00000	05	415003-13099	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	581,493.00-	05	415003-00000	05	415003-13101	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	553,606.00-	05	415003-00000	05	415003-13201	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	410,076.00-	05	415003-00000	05	415003-13301	Y	
		FY 2013 BUDGET ALLOCATION	05	041000	133,043.00-	05	415003-00000	05	415003-13401	Y	
		** Decrease in SL Allocation **			4,184,310.00-						
05	415003-13001	CEP ADMINISTRATIVE SUPPORT FY201									
		FY 2013 BUDGET ALLOCATION	05	041000	2,277,205.00	05	415003-00000	05	415003-13001	Y	
		** Increase in SL Allocation **			2,277,205.00						
05	415003-13099	CEP FACILITIES SUPPORT FY2013									
		FY 2013 BUDGET ALLOCATION	05	041000	228,887.00	05	415003-00000	05	415003-13099	Y	
		** Increase in SL Allocation **			228,887.00						
05	415003-13101	CEP FAMILY&CONSUMER SCIENCE FY20									
		FY 2013 BUDGET ALLOCATION	05	041000	581,493.00	05	415003-00000	05	415003-13101	Y	
		** Increase in SL Allocation **			581,493.00						
05	415003-13201	CEP AG & NATURAL RESOURCES FY20									
		FY 2013 BUDGET ALLOCATION	05	041000	553,606.00	05	415003-00000	05	415003-13201	Y	
		** Increase in SL Allocation **			553,606.00						
05	415003-13301	CEP 4-H & YOUTH DEVELOPMENT FY20									
		FY 2013 BUDGET ALLOCATION	05	041000	410,076.00	05	415003-00000	05	415003-13301	Y	
		** Increase in SL Allocation **			410,076.00						
05	415003-13401	CEP COMMUNITY & ECNOMIC DEV FY20									
		FY 2013 BUDGET ALLOCATION	05	041000	133,043.00	05	415003-00000	05	415003-13401	Y	
		** Increase in SL Allocation **			133,043.00						
05	415050-00000	EXPANDED FOOD NUTRITION FY10									
		FY 2013 BUDGET ALLOCATION	05	041000	144,912.00-	05	415050-00000	05	415050-00001	Y	
		** Decrease in SL Allocation **			144,912.00-						
05	415050-00001	EXPANDED FOOD NUTRITION FY10									
		FY 2013 BUDGET ALLOCATION	05	041000	144,912.00	05	415050-00000	05	415050-00001	Y	
		** Increase in SL Allocation **			144,912.00						
05	415051-00000	EXPANDED FOOD NUTRITION FY11									
		FY 2013 BUDGET ALLOCATION	05	041000	197,262.00-	05	415051-00000	05	415051-00001	Y	
		** Decrease in SL Allocation **			197,262.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	415051-00001	EXPANDED FOOD NUTRITION FY11									
		FY 2013 BUDGET ALLOCATION	05	041000	197,262.00	05	415051-00000	05	415051-00001	Y	
		** Increase in SL Allocation **			197,262.00						
05	415272-00000	TITLE III HBGI FY 11-12									
		FY 2013 BUDGET ALLOCATION	05	041000	2,149.00-	05	415272-00000	05	415272-00001	Y	
		** Decrease in SL Allocation **			2,149.00-						
05	415272-00001	TITLE III HBGI 11-12 ACTIVITY 1									
		FY 2013 BUDGET ALLOCATION	05	041000	2,149.00	05	415272-00000	05	415272-00001	Y	
		** Increase in SL Allocation **			2,149.00						
05	415273-00000	TITLE III HBGI FY 12-13									
		FY 2013 BUDGET ALLOCATION	05	041000	34,265.00-	05	415273-00000	05	415273-00001	Y	
		** Decrease in SL Allocation **			34,265.00-						
05	415273-00001	TITLE III HBGI 12-13 ACTIVITY 1									
		FY 2013 BUDGET ALLOCATION	05	041000	34,265.00	05	415273-00000	05	415273-00001	Y	
		** Increase in SL Allocation **			34,265.00						
05	415811-00000	HBCU-MANDATORY FUNDS									
		FY 2013 BUDGET ALLOCATION	05	041000	3,562.00-	05	415811-00000	05	415811-00001	Y	
		** Decrease in SL Allocation **			3,562.00-						
05	415811-00001	HBCU-MANDATORY FUNDS ACTIVITY 1									
		FY 2013 BUDGET ALLOCATION	05	041000	3,562.00	05	415811-00000	05	415811-00001	Y	
		** Increase in SL Allocation **			3,562.00						
05	415812-00000	HBCU-MANDATORY FUNDS									
		FY 2013 BUDGET ALLOCATION	05	041000	60,423.00-	05	415812-00000	05	415812-00001	Y	
		** Decrease in SL Allocation **			60,423.00-						
05	415812-00001	HBCU-MANDATORY FUNDS ACTIVITY 1									
		FY 2013 BUDGET ALLOCATION	05	041000	60,423.00	05	415812-00000	05	415812-00001	Y	
		** Increase in SL Allocation **			60,423.00						
05	440002	AFR RESTRICTED - TUITION DISCOUN									
		FY 2013 TUITION DISCOUNTING	05	040002	6,580,430.00-	05	440002	05	100003	Y	
		FY 2013 TUITION DISCOUNTING	05	040002	13,759,816.00-	05	440002	05	220002	Y	
		FY 2013 TUITION DISCOUNTING	05	040002	6,718,389.00-	05	440002	05	330002	Y	
		** Decrease in SL Allocation **			27,058,635.00-						
05	480100-00000	FEDERAL SEOG 2012-2013									
		FY 2013 BUDGET ALLOCATION	05	041000	1,621,641.00-	05	480100-00000	05	480100-00001	Y	
		** Decrease in SL Allocation **			1,621,641.00-						
05	480100-00001	FEDERAL SEOG 2012-2013									
		FY 2013 BUDGET ALLOCATION	05	041000	1,621,641.00	05	480100-00000	05	480100-00001	Y	
		** Increase in SL Allocation **			1,621,641.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
05	480200-00000	FEDERAL WORK STUDY 2012-2013									
		FY 2013 BUDGET ALLOCATION	05	041000	1,446,422.00-	05	480200-00000	05	480200-00001	Y	
		** Decrease in SL Allocation **			1,446,422.00-						
05	480200-00001	FEDERAL WORK STUDY 2012-2013									
		FY 2013 BUDGET ALLOCATION	05	041000	1,446,422.00	05	480200-00000	05	480200-00001	Y	
		** Increase in SL Allocation **			1,446,422.00						
05	480500-00000	TEXAS GRANT PROGRAM 2013									
		FY 2013 BUDGET ALLOCATION	05	041000	3,385,000.00-	05	480500-00000	05	480500-00001	Y	
		** Decrease in SL Allocation **			3,385,000.00-						
05	480500-00001	TEXAS GRANT PROGRAM 2013-INITIAL									
		FY 2013 BUDGET ALLOCATION	05	041000	3,385,000.00	05	480500-00000	05	480500-00001	Y	
		** Increase in SL Allocation **			3,385,000.00						
05	558100	NCAA ACEDEMIC ENHANCEMENT FUND									
		FY 2013 BUDGET TRANSFER	05	055900	4,860.00	05	331000	05	558100	Y	
		** Increase in SL Allocation **			4,860.00						
05	558405	ALL FAITHS CHAPEL BUILDING FUND									
		FY 2013 BUDGET TRANSFER	05	055900	9,180.00	05	558406	05	558405	Y	
		** Increase in SL Allocation **			9,180.00						
05	558406	MINISTERS' CONFERENCE/FAITHS CHA									
		FY 2013 BUDGET TRANSFER	05	055900	9,180.00-	05	558406	05	558405	Y	
		** Decrease in SL Allocation **			9,180.00-						

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100003-	AFR E&G REVENUE S/L ACCOUNT	2	1
101100-	TUITION-NON RESIDENT-FALL	2	1
101101-	TUITION-NON RESIDENT-SPRING	2	1
101102-	TUITION-NON RESIDENT-SUMMER	2	1
101200-	TUITION-RESIDENT_FALL	2	1
101201-	TUITION-RESIDENT-SPRING	2	1
101202-	TUITION-RESIDENT-SUMMER	2	1
101900-	TUITION EXEMPTIONS	2	1
102100-	STATE APPROPRIATIONS	2	1
102201-	CENTER FOR JUVENILE JUSTICE	2	2
102203-	ADI-ACADEMIC DEVELOPMENT INITIATIVE	2	2
103610-	INTEREST ON TIME DEPOSITS	2	2
103720-	LAB FEE INCOME	2	2
110100-	PRESIDENT'S OFFICE	2	2
110101-10500	PROVOST	2	2
110220-	FINANCE ADMINISTRATION	2	2
110230-	OFFICE OF FINANCIAL SERVICES	2	2
110300-00000	STATE VP - BUSINESS AFFAIRS	2	2
110303-	BUSINESS AFFAIRS	2	3
110309-	CAMPUS MASTER PLANNING & SPACE MGMT	2	3
110310-	HUMAN RESOURCE	2	3
110400-00000	V.P. INSTITUTIONAL REL & P.S.	2	3
110500-	VP - ACADEMIC AFFAIRS	2	3
110502-	QUALITY ENHANCEMENT PLAN-STATE FUN	2	3
110503-	HONORS FACULTY & DEVELOPMENT FUND	2	3
110504-	COMPASS	2	3
110600-00000	OFFICE FOR STUDENT AFFAIRS	2	3
110606-	ENROLLMNT/RECRUIT MANAGEMENT CENTER	2	4
110608-	UNDERGRADUATE ADMISSIONS	2	4
110610-00000	CAREER EDUCATION & PLACEMENT	2	4
110615-	STUDENT FINANCIAL AID	2	4
110616-	UNDERGRAD. FIN. AID ADVISEMENT	2	4
110701-	KPVU	2	4
110800-	RESEARCH ADMINISTRATION	2	4
111716-	BENEFITS PAID BY STATE INSTRUCTION	2	4
111717-	BENEFITS PAID BY STATE RESEARCH	2	4
111718-	BENEFITS PAID BY STATE PUBLIC SERV.	2	5
111719-	BENEFITS PAID BY STATE ACAD. SUPP	2	5
111720-	BENEFITS PAID BY STATE STUD. SERV.	2	5
111721-	BENEFITS PAID BY STATE INST. SUPP.	2	5
111722-	BENEFITS PAID BY STATE PLANT	2	5
111723-	BENEFITS PAID BY STATE SCH. FELL.	2	5
111785-	STATE UNALLOCATED SALARIES	2	5
111788-	STATE-FACULTY EQUITY	2	5
111800-	FICA - ACADEMIC SUPPORT	2	5
111801-	FICA - INSTITUTIONAL SUPPORT	2	6
111802-	FICA - INSTRUCTION	2	6
111803-	FICA - OPERATION & MAINTENANCE	2	6
111804-	FICA - PUBLIC SERVICE	2	6
111805-	FICA - RESEARCH	2	6
111806-	FICA - STUDENT SERVICES	2	6

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
111810-	LONGEVITY - ACADEMIC SUPPORT	2	6
111811-	LONGEVITY - INSTITUTIONAL SUPPORT	2	6
111812-	LONGEVITY - INSTRUCTION	2	6
111813-	LONGEVITY - OPERATION & MAINTENANCE	2	6
111814-	LONGEVITY - PUBLIC SERVICE	2	7
111815-	LONGEVITY - RESEARCH	2	7
111816-	LONGEVITY - STUDENT SERVICES	2	7
111820-	ORP - ACADEMIC SUPPORT	2	7
111821-	ORP - INSTITUTIONAL SUPPORT	2	7
111822-	ORP - INSTRUCTION	2	7
111823-	ORP - OPERATION & MAINTENANCE	2	7
111824-	ORP - PUBLIC SERVICE	2	7
111825-	ORP - RESEARCH	2	7
111826-	ORP - STUDENT SERVICES	2	7
111830-	SGIP - ACADEMIC SUPPORT	2	8
111831-	SGIP - INSTITUTIONAL SUPPORT	2	8
111832-	SGIP - INSTRUCTION	2	8
111833-	SGIP - OPERATION MAINTENANCE	2	8
111834-	SGIP - PUBLIC SERVICES	2	8
111835-	SGIP - RESEARCH	2	8
111836-	SGIP - STUDENT SERVICES	2	8
111840-	TRS - ACADEMIC SUPPORT	2	8
111841-	TRS - INSTITUTIONAL SUPPORT	2	8
111842-	TRS - INSTRUCTION	2	8
111843-	TRS - OPERATION & MAINTENANCE	2	9
111844-	TRS - PUBLIC SERVICE	2	9
111845-	TRS - RESEARCH	2	9
111846-	TRS - STUDENT SERVICES	2	9
111848-	TRS SURC	2	9
111849-	TRS 90	2	9
111850-	WCI - ACADEMIC SUPPORT	2	9
111851-	WCI - INSTITUTIONAL SUPPORT	2	9
111852-	WCI - INSTRUCTION	2	9
111853-	WCI - OPERATION & MAINTENANCE	2	9
111854-	WCI - PUBLIC SERVICE	2	10
111855-	WCI - RESEARCH	2	10
111856-	WCI - STUDENT SERVICES	2	10
111858-	UCI-ACADEMIC SUPPORT	2	10
111859-	UCI-INSTITUTIONAL SUPPORT	2	10
111860-	UCI-INSTRUCTION	2	10
111861-	UCI-OPERATION AND MAINTENANCE	2	10
111862-	UCI-PUBLIC SERVICE	2	10
111863-	UCI-RESEARCH	2	10
111864-	UCI-STUDENT SERVICES	2	10
111900-	LUMP SUM - ACADEMIC SUPPORT	2	11
111901-	LUMP SUM - INSTITUTIONAL SUPPORT	2	11
111902-	LUMP SUM - INSTRUCTION	2	11
111903-	LUMP SUM - OPERATION & MAINTENENCE	2	11
111904-	LUMP SUM - PUBLIC SERVICE	2	11
111905-	LUMP SUM - RESEARCH	2	11
111906-	LUMP SUM - STUDENT SERVICES	2	11

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
112000-	COLLEGE OF ARTS SCIENCE-GRAD. INCRE	2	11
112020-	COLLEGE OF ENGINEERING-GRAD INCRE	2	11
112030-	COLLEGE OF EDUCATION-GRAD INCRE	2	12
112040-	COLLEGE OF BUSINESS -GRAD. INCREMEN	2	12
112050-	COLLEGE OF ACHITECTURE-GRAD INCRE	2	12
112060-	COLLEGE OF NURSING-GRAD INCRE	2	12
112070-	CAHS GRADUATE INCREMENTAL	2	12
112090-	SCHOOL OF JUVENILE JUS-GRAD INCRE	2	12
112100-00000	COLLEGE OF ARTS & SCIENCES	2	12
112101-	COLLEGE OF ARTS & SCI-FAC SALARY RE	2	12
112110-	DEPT. OF MUSIC & DRAMA	2	13
112115-00000	DEPT. OF BIOLOGY	2	13
112120-00000	DEPT. OF CHEMISTRY	2	13
112123-00000	LANGUAGES & COMMUNICATION	2	13
112135-00000	DEPARTMENT OF MATHEMATICS	2	13
112139-	PHYSICS LAB. EQUIP. & LAB. OPERA.	2	13
112140-00000	DEPARTMENT OF PHYSICS	2	13
112143-00000	DIV. OF SOCIAL WORK, BEHAV.	2	13
112146-00000	SOCIAL WORK PROGRAM	2	14
112160-	ARMY-ROTC	2	14
112165-	NAVY-ROTC	2	14
112200-00000	COLLEGE OF ENGINEERING	2	14
112201-	COLL. OF ENG. FACULTY SALARY RESERV	2	14
112215-00000	DEPT. OF CHEMICAL ENGINEERING	2	14
112215-00001	CHEMICAL ENGINEERING	2	14
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	2	14
112225-00000	DEPT. OF ELEC. ENGINEERING	2	14
112235-	DEPT. OF MECH. ENGINEERING	2	15
112240-	DEPT. OF ENGR. TECHNOLOGY	2	15
112250-00000	DEPT. OF COMPUTER SCIENCE	2	15
112300-00000	COLLEGE OF EDUCATION	2	15
112325-00000	HEALTH AND HUMAN PERFORMANCE	2	15
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	2	15
112335-	STUDENT TEACHING & FIELD EXPERIENCE	2	15
112340-	TEACHER CERTIFICATION	2	15
112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFICE	2	16
112405-00000	ACCOUNTING, FINANCE, & MIS	2	16
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG	2	16
112500-	NW CAMPUS - ACADEMIC SUPPORT	2	16
112501-00000	NW CAMPUS - INSTRUCTION	2	16
112501-12620	NW/COLLEGE OF NURSING	2	16
112600-	COLLEGE OF NURSING	2	16
112620-00000	DEPARTMENT OF NURSING	2	16
112650-00000	SUMMER SCHOOL SALARIES	2	16
112665-	UNALLOCATED LAB	2	17
112666-	CNTR FOR TEACHING EXCL & DIST LEARN	2	17
112690-00000	UMA-ACADEMIC ENHANCEMENT	2	17
112690-00006	UMA ACAD. ENHANCE STUD. RESEARCH	2	17
112690-00010	UMA CHINESE MANDARIN	2	17
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE	2	17
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY	2	17

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
112715-14902	CARC-QUALIFIED ED. MATCH (FY10-11)	2	17
112715-14903	CARC-QUALIFIED ED. MATCH (FY12-13)	2	17
112715-15002	CEPR-QUALIFIED ED. MATCH (FY11-12)	2	18
112715-15003	CEPR-QUALIFIED ED. MATCH (FY12-13)	2	18
112805-	REMEDIAL INSTRUCTION	2	18
112810-	REMEDIAL INSTRUCTION - WRITING	2	18
112815-	REMEDIAL INSTRUCTION - MATH	2	18
112900-	SCHOOL OF ARCHITECTURE	2	18
112903-	ARCHITECTURE PROGRAM	2	18
112905-	ART PROGRAM	2	18
112907-	BS CONSTRUCTION SCIENCE	2	18
112908-	ARCHITECTURE PRINTING & PLOTTING	2	19
112950-	DEPT. OF JUVENILE JUSTICE STUDIES	2	19
112955-	PSYCHOLOGY UNDERGRAD	2	19
112960-	CLINICAL ADOLESCENT PSYCHOLOGY	2	19
115120-	SOLAR OBSERVATORY PROJECT	2	19
115211-00001	SPITEMS CARC-ADMIN. FY 2013	2	19
115211-01001	SPITEMS FARM OPERATION FY 2013	2	19
115211-02001	SPITEM CARC GOAT CENTER FY2013	2	19
115211-04001	SPITEMS CARC POULTRY CENTER FY2013	2	19
115211-10001	SPITEMS ANIMALS SYS (NEWTON)	2	20
115211-11001	SPITEMS ANIMAL SYSTEM (NUTI) FY2013	2	20
115211-21001	SPITEMS FOOD SYSTEM (STANLEY) FY13	2	20
115211-24001	SPITEMS FOOD SYSTEM (MORA) FY2013	2	20
115211-25001	SPITEMS FOOD SYSTEM (E. RISCH) FY13	2	20
115211-30001	SPITEMS PLANT SYSTEMS (G. OSUJI)	2	20
115211-31001	SPITEMS FOOD SYSTEM (E. RISCH)	2	20
115211-32001	SPITEMS PLANT SYSTEM (R. GRIFFIN)	2	20
115211-35001	SPITEMS PLANT SYSTEM (L.CARSON)	2	20
115211-50001	SPITEMS CAHS ADMIN. FY2013	2	21
115303-00001	SPITEMS CARC FACILITIES SUPPORT	2	21
116116-00001	SPITEMS ADMINISTRATIVE SUPPORT	2	21
116116-00101	SPITEMS FAMILY & CONSUMER SCIENCE	2	21
116116-00201	SPITEMS AG & NATURAL RESOURCES	2	21
116116-00301	SPITEMS 4-H AND YOUTH DEVELOPMENT	2	21
116116-00401	SPITEMS COMMUNITY AND ECONOMIC DEV.	2	21
116303-00001	SPITEMS CEPR FACILITIES SUPPORT	2	21
116303-40001	CARDEN-WALLER BUILD. MAINT. FY 12	2	21
117010-	PLANT SUPPORT	2	22
117016-	PHYSICAL PLANT WAREHOUSE OPERATIONS	2	22
117110-00000	UNIVERSITY POLICE	2	22
117120-00000	ENVIRONMENTAL HEALTH & SAFETY	2	22
117210-	BUILDING MAINTENANCE	2	22
117310-	CUSTODIAL SERVICES - CAMPUS	2	22
117410-	GROUNDS MAINTENANCE - CAMPUS	2	22
117420-	E & G WASTE	2	22
117510-	UTILITIES - CAMPUS	2	22
118001-	STUDENT NURSE STIPENDS	2	22
118002-	COUNSELING SERVICES	2	23
118003-	SCHOLARSHIPS	2	23
118004-	SCHOLARSHIPS NON-TRADITIONAL	2	23

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
118006-	STATE COLLEGE WORK STUDY	2	23
118029-00000	UNIVERSITY REALIGNMENT	2	23
118071-	COMMUNITY DEVELOPMENT	2	23
118098-	HONORS PROGRAM-SCHOLARSHIPS	2	23
118584-00000	GR/D JUVENILE CRIME PREV. CENTER	2	23
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	2	23
118586-00000	GR/D DEPT OF JUSTICE STUDIES	2	24
118587-00000	GR/D DEPT OF PSYCHOLOGY	2	24
118905-	TUITION REMISSIONS AND EXEMPTIONS	2	24
170202-	ADI-HONORS COLLEGE	2	24
170304-	ADI-ASSESSMENT	2	24
170607-	ADI-ENROLLMENT MANAGEMENT	2	24
170625-	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO	2	24
170630-	ADI-GRADUATE SCHOOL	2	24
170640-	ADI-ACADEMIC ADVISORY	2	25
171781-00000	ADI-RESERVE FOR SALARY INCREASES	2	25
172135-	ADI-MATHEMATICS	2	25
172170-00000	ADI-MEDICAL ACADEMY	2	25
172225-	ADI-ELECTRICAL ENGINEERING	2	25
172315-	ADI-CURRICULUM AND INSTRUCTION	2	25
172330-	ADI-EDUCATIONAL LEADERSHIP & COUNSE	2	25
172331-	ADI-EDUCATOR PREPARATION	2	26
172400-00000	ADI-COLLEGE OF BUSINESS	2	26
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS	2	26
172406-00000	ADI-MS-ACCOUNTING	2	26
172440-	ADI-MANAGEMENT AND MARKETING	2	26
172620-00000	ADI-NURSING	2	26
172904-	ADI-COMMUNITY DEVELOPMENT	2	26
172907-00000	ADI-CONSTRUCTION SCIENCE	2	26
178011-	ADI-UNIVERSITY SCHOLARS PROGRAM	2	27
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	2	27
178028-10000	ADI-UC STUDENT LIFE	2	27
178028-20000	ADI-UC FRESHMAN FINANCIAL AID	2	27
178028-30000	ADI-UC COMMUNITY POLICE	2	27
178028-60000	ADI-UC TASP HIGH SCHOOL INITIATIVE	2	27
178028-70000	ADI-UC RECRUITMENT/ORIENTATION	2	27
180101-10100	PRESIDENTIAL RESERVE	2	27
180101-10300	BUSINESS AFFAIRS	2	28
180101-10500	ACADEMIC AFFAIRS	2	28
180400-00000	AUF VP STUD. AFFAIRS & INST. REL.	2	28
180500-00000	AUF VP ACADEMIC AFFAIRS	2	28
180502-	AUF STUDENT ENROLLMENT MANAGEMENT	2	28
180505-	AUF INSTITUTIONAL RESEARCH	2	28
180605-	AUF ADMISSIONS AND RECORDS	2	28
180608-	AUF RECRUITING AND RETENTION	2	28
180615-	AUF STUDENT FINANCIAL AID	2	28
180630-00000	AUF GRADUATE SCHOOL	2	29
180800-	AUF RESEARCH AND DEVELOPMENT	2	29
181210-	AUF SYSTEM SUPPORT-FAMIS	2	29
181220-	AUF SYSTEM SUPPORT - TTVN	2	29
181250-	AUF SYSTEM SUPPORT	2	29

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
181300-00000	AUF INFO TECHNOLOGY SERVICES	2	29
181300-00001	AUF IT STUDENT WORKERS	2	29
181350-	AUF CAMPUS MAIL	2	29
181351-	AUF SWITCHBOARD OPERATIONS	2	29
181400-	AUF DEVELOPMENT OFFICE	2	30
181800-	AUF FICA ACACEMIC SUPPORT	2	30
181801-	AUF FICA INSTITUTIONAL SUPPORT	2	30
181802-	AUF FICA INSTRUCTION	2	30
181803-	AUF FICA OPERATION & MAINTENANCE	2	30
181805-	AUF FICA RESEARCH	2	30
181806-	AUF FICA STUDENT SERVICES	2	30
181810-	AUF LONGEVITY ACADEMIC SUPPORT	2	30
181811-	AUF LONGEVITY INSTITUTIONAL SUPPORT	2	30
181813-	AUF LONGEVITY OPERATION MAINTENANCE	2	31
181815-	AUF LONGEVITY RESEARCH	2	31
181816-	AUF LONGEVITY STUDENT SERVICES	2	31
181824-	AUF UCI-ACADEMIC SUPPORT	2	31
181825-	AUF UCI-INSTITUTIONAL SUPPORT	2	31
181826-	AUF UCI-INSTRUCTION	2	31
181827-	AUF UCI-OPERATION AND MAINTENANCE	2	31
181828-	AUF UCI-PUBLIC SERVICE	2	31
181829-	AUF UCI-RESEARCH	2	31
181830-	AUF UCI-STUDENT SERVICES	2	31
181860-	AUF ORP ACADEMIC SUPPORT	2	32
181861-	AUF ORP INSTITUTIONAL SUPPORT	2	32
181862-	AUF ORP INSTRUCTION	2	32
181865-	AUF ORP RESEARCH	2	32
181866-	AUF ORP STUDENT SERVICES	2	32
181870-	AUF SGIP ACADEMIC SUPPORT	2	32
181871-	AUF SGIP INSTITUTIOINAL SUPPORT	2	32
181872-	AUF SGIP INSTRUCTION	2	32
181873-	AUF SGIP OPERATION AND MAINTENANCE	2	32
181875-	AUF SGIP RESEARCH	2	32
181876-	AUF SGIP STUDENT SERVICES	2	33
181880-	AUF TRS ACADEMIC SUPPORT	2	33
181881-	AUF TRS INSTITUTIONAL SUPPORT	2	33
181882-	AUF TRS INSTRUCTION	2	33
181883-	AUF TRS OPERATION AND MAINTENANCE	2	33
181885-	AUF TRS RESEARCH	2	33
181886-	AUF TRS STUDENT SERVICES	2	33
181890-	AUF WCI ACADEMIC SUPPORT	2	33
181891-	AUF WCI INSTITUTIONAL SUPPORT	2	33
181892-	AUF WCI INSTRUCTION	2	33
181893-	AUF WCI OPERATION AND MAINTENANCE	2	34
181895-	AUF WCI RESEARCH	2	34
181896-	AUF WCI STUDENT SERVICES	2	34
181900-	AUF LUMP SUM - ACADEMIC SUPPORT	2	34
181901-	AUF LUMP SUM - INSTITUTIONAL SUP.	2	34
181902-	AUF LUMP SUM - INSTRUCTION	2	34
181903-	AUF LUMP SUM - OPERATION & MAIN.	2	34
181904-	AUF LUMP SUM - PUBLIC SERVICE	2	34

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
181905-	AUF LUMP SUM - RESEARCH	2	34
181906-	AUF LUMP SUM - STUDENT SERVICES	2	34
182110-	AUF MUSIC AND DRAMA	2	35
182115-	AUF BIOLOGY	2	35
182123-	AUF LANGUAGE AND COMMUNICATIONS	2	35
182124-	AUF THE WRITING CENTER	2	35
182220-	AUF CIVIL ENGINEERING	2	35
182240-	AUF ENGINEERING TECHNOLOGY	2	35
187110-	AUF CAMPUS SECURITY	2	35
187511-00000	AUF UTILITIES - PURCHASE	2	35
188135-	AUF SOLAR OBSERVATORY PROJECT	2	35
188209-	AUF REHABILITATION SERVICES	2	36
188434-	AUF MASTER OF SCIENCE NURSING ENHAN	2	36
188621-	AUF SACS ACCREDITATION	2	36
188623-00000	AUF CARR - SMET MATCHING	2	36
188625-	AUF THERMAL SCIENCE RESEARCH CENTER	2	36
188781-	AUF-BUDGET RESV. CONTINUING FUND	2	36
188901-	AUF ACADEMIC SCHOLARSHIP	2	36
188902-	AUF ROTC SCHOLARSHIP	2	36
188907-	AUF REGENTS STUDENT MERIT SCHOL.	2	36
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	2	37
188910-00002	FINANCIAL AID CAMPUS GRAD	2	37
188910-00003	FINANCIAL AID NWHC UNDERGRAD	2	37
188910-00004	FINANCIAL AID NWHC GRAD	2	37
188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	2	37
188910-00011	UNDERGRADUATE NORTHWEST SCHOLARSHIP	2	37
188910-00012	GRADUATE RECLAIMED SCHOLARSHIP	2	37
210101-10100	PRESIDENT	3	1
210101-10300	BUSINESS AFFAIRS	3	1
210300-	DESIGNATED VP BUSINESS AFFAIRS	3	1
210309-	CAMPUS MASTER PLANNING & SPACE MGMT	3	1
210400-	VP OF STUDENT AFFAIRS & INST. REL	3	1
210401-	MULTICULTURAL & EQUAL EMPLOYMENT	3	1
210500-	VP-ACADEMIC AFFAIRS	3	1
210504-	COMPASS	3	1
210545-	STUDENT FINANCIAL	3	1
210600-	OFFICE FOR STUDENT AFFAIRS	3	2
210605-	DISABILITY SERVICES	3	2
210606-	ENROLLMENT MANAGEGMENT CENTER	3	2
210610-	CAREER EDUCATION & PLACEMENT	3	2
210615-00000	STUDENT ENROLLMENT MANAGEMENT	3	2
210616-	FINANCIAL AID	3	2
210625-	DEVELOPMENTAL/REMEDIAL EDUCATION	3	2
210630-	GRADUATE SCHOOL	3	2
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	3	2
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	3	2
210640-40000	ACADEMIC ADVISORY-TRAVEL	3	3
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	3	3
210640-60000	ACADEMIC ADVISORY-CONSULANT	3	3
210701-	KPVU	3	3
210705-	STUDENT PARK	3	3

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
210800-	DEVELOPMENT OPERATION	3	3
211400-	DEVELOPMENT OFFICE OPERATION	3	3
211780-	DESIGNATED VPBA OPERATIONS RESERVE	3	3
211786-	PROVOST O & M SAVING	3	3
212100-00000	COLLEGE OF ARTS AND SCIENCES	3	4
212110-	DEPARTMENT OF MUSIC AND DRAMA	3	4
212112-	DRAMA PROGRAM	3	4
212113-00000	MUSIC PROGRAM	3	4
212115-	DEPARTMENT OF BIOLOGY	3	4
212120-	CHEMISTRY	3	4
212123-00000	LANGUAGES AND COMMUNICATIONS	3	4
212135-00000	DEPARTMENT OF MATHEMATICS	3	4
212140-	DEPARTMENT OF PHYSICS	3	4
212143-00000	DIV. OF SOC. WK BEHAV. & POLS	3	5
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN	3	5
212160-	ARMY-ROTC	3	5
212165-	NAVY-ROTC	3	5
212200-	COLLEGE OF ENGINERRING (O & M)	3	5
212215-00000	DEPARTMENT OF CHEM.ENGINEERING	3	5
212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	3	5
212225-	DEPART. OF ELECT. ENGINEERING	3	5
212235-	DEPART. OF MECH. ENGINEERING	3	5
212240-	DEPARTMENT OF ENGR. TECHNOLOGY	3	6
212250-	DEPARTMENT OF COMPUTER SCIENCE	3	6
212300-00000	COLLEGE OF EDUCATION	3	6
212315-	CURRICULUM AND INSTRUCTION	3	6
212325-00000	HEALTH AND HUMAN PERFORMANCE	3	6
212330-	EDUCATIONAL LEADERSHIP & COUNSELING	3	6
212335-	STUDENT TEACHING & FIELD EXPERIENCE	3	6
212340-	TEACHER CERTIFICATION	3	6
212400-00000	COLLEGE OF BUSINESS	3	6
212405-	ACCT., FIN., INFO. SYS.	3	7
212440-	DEPARTMENT OF MGMT AND MKTING	3	7
212500-	NW CAMPUS - ACADEMIC SUPPORT	3	7
212600-	COLLEGE OF NURSING	3	7
212620-00000	DEPARTMENT OF NURSING	3	7
212666-	CNTR FOR TEACH. EXCL & DIST LEARN.	3	7
212700-	AG. & HUMAN SCIENCES (OP. & MAINT.)	3	7
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)	3	7
212800-	UNIVERSITY COLLEGE	3	7
212805-	REMEDIAL INSTRUCTION	3	8
212810-	REMEDIAL INSTRUCTION-WRITING	3	8
212815-	REMEDIAL INSTRUCTION-MATH	3	8
212900-	SCHOOL OF ARCHITECTURE	3	8
212904-	MS COMMUNITY DEVELOPMENT	3	8
212905-	ART PROGRAM	3	8
212950-	JUSTICE STUDIES	3	8
212955-	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	3	8
212960-	CLINICAL ADOLESCENT PSYCHOLOGY	3	8
217010-	PHYSICAL PLANT ADMINSTRATION	3	9
217016-	PHYSICAL PLANT WAREHOUSE OPERATIONS	3	9

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
217021-	SECURITY - NW - CAMPUS	3	9
217120-	ENVIRONMENTAL HEALTH & SAFETY	3	9
217210-	BUILDING MAINTENANCE	3	9
217211-00000	DESIGNATED DEFERRED MAINTENANCE	3	9
217220-	AIR CONDITIONING MAINTENANCE	3	9
217224-	NORTHWEST BUILDING GROUNDS MAINT	3	9
217225-	NORTHWEST BUILDING SOLID WASTE	3	9
217226-	NORTHWEST CENTER	3	10
217310-	CUSTODIAL SERVICES-CAMPUS	3	10
217312-	NWHC CUSTODIAL SERVICES - SUPPLIES	3	10
217313-	HNC CUSTODIAL & MAIN. OPERATION	3	10
217410-	GROUNDS MAINTENANCE-CAMPUS	3	10
217420-	E&G WASTE_DISPOSAL	3	10
217510-	UTILITY - CAMPUS	3	10
217511-	UTILITIES-PURCHASED	3	10
217513-	UTILITIES - N.W. CAMPUS	3	10
217514-	WATER/WASTEWATER M&O	3	11
218011-	UNIVERSITY SCHOLARS PROGRAM	3	11
218027-20000	EDUCATIONAL ASSESS. STU SUPPORT	3	11
218027-30000	EDUCATIONAL ASSESS. TRAINING	3	11
218027-40000	EDUCATIONAL ASSESS. TRAVEL	3	11
218027-50000	EDUCATIONAL ASSESS. RECRUITMENT	3	11
218027-60000	EDUCATIONAL ASSESS. OTHER EXPENSES	3	11
218027-70000	EDUCATIONAL ASSESS. TELEPHONE	3	11
220002-	AFR DESIGNATED - TUITION DISCOUNT	3	11
220100-	DESIGNATED TUITION	3	12
220300-	DESIGNATED ADMIN OVERHEAD COST RECO	3	12
220302-	FINANCIAL ADMINISTRATION OHCR	3	12
220781-	DESIGNATED TUITION RESERVES-CONTIN	3	12
220789-	DESIGNATED SALARY ALLOCATION	3	12
222095-	PRESIDENT'S INTEREST INCOME ACCOUNT	3	12
222096-	CCP BANKS CHARGES	3	12
222097-	PRESIDENT'S RESEARCH	3	12
222098-	INTEREST INCOME REVENUE ACCOUNT	3	13
222099-00000	PRESIDENT'S INTEREST INCOME	3	13
222100-00000	PRESIDENT'S OFFICE - SPECIAL	3	13
222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIANCE	3	13
222102-	COMMENCEMENT_EXPENSE	3	13
222103-	PRESIDENT'S EVENTS	3	13
222104-	DESIGNATED INSTITUTIONAL MEMBERSHIP	3	13
222125-	PVAMU HALL OF FAME COMMITTEE	3	13
222150-	TX. INST. FOR PRES. OF HIST. CUL.	3	14
222160-	DEVELOPMENT OPERATIONAL FUND	3	14
222163-	MARKETING CAMPAIGN	3	14
222174-	DEAN'S SUPPORT ACCT. (CLAH)	3	14
222175-	DEAN'S SUPPORT ACCT. (ARCH)	3	14
222176-	DEAN'S SUPPORT ACCT. (ARTS & SCI)	3	14
222177-	DEAN'S SUPPORT ACCT. (COB)	3	14
222178-00000	DEAN'S SUPPORT ACCT. (COE)	3	14
222179-	DEAN'S SUPPORT ACCT. (GRAD SCH)	3	14
222180-	DEAN'S SUPPORT ACCT. (CON)	3	14

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
222181-	DEAN'S SUPPORT ACCT. (ENGR)	3	15
222182-	DEAN'S SUPPORT ACCT. (SJJP)	3	15
222183-	VP RESEARCH	3	15
222184-	VP ACADEMIC AFFAIRS	3	15
222186-	VP STUDENT AFFAIRS & INST. REL.	3	15
222190-	VP - ADMINISTRATION & AUX. SERVICES	3	15
222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCOUNT	3	15
222192-	ASSOC. VP-ENROLLMENT MANAGEMENT	3	15
222193-	ASSOC. VP-STUDENT ACTIVITIES	3	15
222194-	EXECUTIVE DIRECTOR-UNIV. COLLEGE	3	15
222195-	UNDERGRADUATE MEDICAL ACADEMY	3	16
222201-	ASSOC PROVOST ACAD AFFAIRS INT INC	3	16
222202-	LIBRARY INTEREST INCOME ACCOUNT	3	16
222204-	HONORS PROGRAM INTEREST INCOME ACCT	3	16
222205-	ASSOC PROVOST & VP-NAVE	3	16
222213-	HUB PROGRAM	3	16
222214-	OFFICE OF SPONSORED PROGAMS	3	16
222220-	FINANCIAL ADMINISTRATION	3	16
222229-	CREDIT CARD EXPENSE	3	16
222230-00000	OFFICE OF FINANCIAL SERVICES	3	17
222236-	STAFF ADVISORY COUNCIL	3	17
222237-	DESIGNATED AUDIO VISUAL DEPARTMENT	3	17
222238-	DESIGNATED BA INFO RESOURCE OFFICE	3	17
222240-	HUMAN RESOURCES	3	17
222242-	DESIGNATED INSURANCE PREMIUM COST	3	17
222245-	DESIGNATED DOCUMENT IMAGING	3	17
222247-	QUALITY ENHANCEMENT PLAN (QEP)	3	17
222249-	STRENGTHENING UNIQUE PVAMU PROGS.	3	18
222252-	GRADUATE SCHOOL INITIATIVES	3	18
222253-	UNIVERSITY/PRESIDENTIAL PRIORITIES	3	18
222255-	RETENTION AND RECRUITMENT IMPROV.	3	18
222260-	CAREER FAIR PROGRAM	3	18
222265-	HEALTH SERVICES	3	18
222270-	PRAIRIE VIEW FOUNDATION	3	18
222281-00000	ATHLETIC ACADEMIC ADVISEMENT	3	19
222282-	BAND AND DEAN SUPPORT	3	19
222400-	CAMPUS SECURITY	3	19
222510-00000	LIBRARY OFFICE	3	19
222512-00000	LIBRARY ACCESS FEE	3	19
222541-	INSTITUTIONAL RESEARCH	3	19
222610-	REHABILITATION SERVICES	3	20
222645-	STUDENT LIFE	3	20
223000-	STUDENT ORIENTATION FEE-FRESHMAN	3	20
223001-	STUDENT ORIENTATION FEE-TRA. STU	3	20
223002-00000	INFORMATION TECHNOLOGY FEE	3	20
223002-00001	IT FEE - ACADEMIC SUPPORT	3	20
223002-00002	IT FEE - ENTERPRISE APPLICATION	3	20
223002-00003	IT FEE - NETWORK SERVICES	3	21
223002-00004	IT FEE - ENTERPRISE	3	21
223002-00005	IT FEE - PRINTING QUOTA	3	21
223003-	INTERNATIONAL EDUCATION FEE	3	21

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
223006-00000	SHORT TERM LOAN APPLICATION FEE	3	21
223006-00001	SHORT TERM LOAN APPLICATION FEE	3	21
223008-	INSTRUCTIONAL ENHANCEMENT FEE	3	21
223010-	STUDENT SCHOLARSHIP ENDOWMENT & FEE	3	22
223120-	CHEM ENHANCEMENT EQUIP ACCESS FEE	3	22
223121-	BAND ENSEMBLE FEES	3	22
223122-	BIOLOGY EXPERIMENT FEE	3	22
223200-	ENGINEERING ADVISEMENT	3	22
223205-	ENGINEERING GRAD. COURSE & LAB FEE	3	22
223300-	EDUCATOR CLINICAL PRACTICE FEE	3	23
223301-	COMPUTER EQUIPMENT COURSE FEE	3	23
223302-	TEST PREPARATION COURSE FEE	3	23
223400-	COB STUDENT SUPPORT FEE	3	23
223401-	UNDERGRAD INSTRUCTIONAL SUPPORT	3	23
223402-	GRADUATE INSTRUCTIONAL SUPPORT COUR	3	24
223403-	PROFESSIONAL DEVELOPMENT COURSE FEE	3	24
223404-	EXECUTIVE MBA FEE	3	24
223405-	ONLINE MBA ADMIN FEE	3	24
223500-	CONTINUING EDUCATION	3	24
223600-00001	DIDACTIC OPER. UNDERGRAD COURSE FEE	3	25
223600-00002	DIDACTIC TECH. UNDERGRAD COURSE FEE	3	25
223601-	UNDERGRAD COURSE FEES-LIA. INS.	3	25
223602-	UNDERGRAD COURSE FEES-TESTING	3	25
223603-00001	LAB OPER. UNDERGRAD COURSE FEE	3	25
223603-00002	TECH. UNDERGRAD. COURSE FEE	3	25
223640-00001	DIDACTIC OPER. GRAD. COURSE FEE	3	26
223640-00002	DIDACTIC TECH. GRAD. COURSE FEE	3	26
223641-	GRADUATE COURSE FEES-LIA. INSU	3	26
223642-00001	LAB & EVAL OPER GRAD. COURSE FEE	3	26
223642-00002	LAB & EVAL. TECH GRAD. COURSE FEE	3	26
223700-	AG. & HUMAN SCIENCES COURSE FEE	3	26
223801-	UNIVERSITY COLLEGE ADVISEMENT FEE	3	27
223802-	REMEDIATION FEE NON-CREDIT BEARING	3	27
223803-	REMEDIATIO FEE CREDIT BEARING	3	27
223900-	STUDIO LAB & COMPUTER COURSE FEE	3	27
223901-	ARCHITECUTURE COURSE INCIDENTAL FEE	3	27
223950-	SJJP ENHANCEMENT EQUIP ACCESS FEE	3	28
224151-	STUDENT & FACULTY DEVELOPMENT	3	28
224303-	FACULTY SENATE	3	28
224530-	DEAN OF GRADUATE SCHOOL	3	28
224531-	PHYSICS EQUIPMENT ACCESS FEE	3	28
224533-	MUSIC APPLIED COURSE FEE	3	28
224534-00000	SOCIAL WORK COURSE FEE	3	29
224536-00000	ENGINEERING EQUIPMENT FEE	3	29
224537-00000	BIOLOGY EQUIPMENT FEE	3	29
224538-	COLLEGE OF BUS. EQUIP. ACCESS FEE	3	29
224539-00000	DISTANCE LEARNING FEE	3	29
224539-00001	DISTANCE LEARNING FEE	3	29
224539-00002	DISTANCE LEARNING TTVN COST	3	30
224540-	COMM. EQUIPMENT ACCESS FEE	3	30
224547-	BUSINESS ADVISEMENT FEE	3	30

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
225550-	TESTING	3	30
225560-	FOUNDERS DAY	3	30
226513-	CAPITAL CAMPAIGN	3	30
226514-	ALUMNI FUND	3	30
226517-	ALUMNI AFFAIRS	3	31
226650-	REGISTRAR'S OFFICE	3	31
226651-	RECORDS PROCESSING FEE	3	31
226652-00000	APPLICATION FEE	3	31
226652-00001	RECRUITMENT	3	31
226652-00002	ADMISSIONS	3	31
226700-10000	TPEG IN-STATE	3	31
226705-10000	TPEG OUT-OF-STATE	3	32
226707-	TRANSFER STUDENT SCHOLARSHIP	3	32
226715-00000	DESIGNATED TUITION SCHOLARSHIPS	3	32
226715-00002	BAND SCHOLARSHIPS	3	32
226716-	DESIGNATED TUIT. SCHOLARSHIP GRAD	3	32
226718-	PANTHER PROMISE	3	32
226720-	TEXAS B-ON-TIME TUIT SET-ASIDE	3	32
227055-	UCI RESERVE (LOCAL)	4	1
227100-	UTILITY SYSTEM REVENUE FUND	4	1
227106-	WATER TREATMENT PLANT	4	1
227107-	WASTEWATER TREATMENT PLANT	4	1
227311-	LUMP SUM RESERVE - LOCAL ACCOUNTS	4	1
227500-	BUILDING MAINTENANCE	4	2
227600-	SURPLUS PROPERTY	4	2
227701-	CAMPUS MAIL SERVICES	4	2
227710-00000	VOICE OVER IP	4	2
227760-	GROUNDS MAINTENANCE CAMPUS	4	2
227770-	CUSTODIAL SERVICE	4	3
227800-00000	TRANSPORTATION CENTER	4	3
227900-	TRASH & GARBAGE DISPOSAL	4	3
228010-	NEED BASE SCHOLARSHIP FUND	3	32
240001-	INDIRECT/OVERHEAD RECOVERY	3	32
241005-10000	IDC-FINANCIAL AID ALLOCATION	3	33
330002-	AFR AUXILIARY - S/L ACCOUNT	5	1
330515-	AUXILIARY RETIREES	5	1
331000-	ATHLETICS ADMINISTRATION	5	1
331002-	ATHLETICS FACILITIES	5	1
331005-	ATHLETIC SCHOLARSHIPS	5	1
331006-	SPORTS MEDICINE	5	1
331007-	SPORTS INFORMATION DEVELOPMENT(SID)	5	2
331008-	ATHLETICS INSURANCE ACCOUNT	5	2
331010-	BASEBALL	5	2
331011-	SOFTBALL - WOMEN	5	2
331012-	WOMEN'S BOWLING	5	2
331013-	WOMEN'S SOCCER	5	3
331015-	BASKETBALL - MEN	5	3
331020-	ATHL. WOMEN'S BASKETBALL	5	3
331025-	FOOTBALL	5	3
331030-	GOLF	5	4
331035-	TENNIS	5	4

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
331040-	TRACK - MEN	5	4
331045-	TRACK - WOMEN	5	4
331050-	VOLLEYBALL - WOMEN	5	4
331088-	PV RELAYS	5	5
331091-00000	RECREATIONAL SPORTS FEE	5	5
331091-00001	RECREATIONAL SPORTS FEE - UTILITIES	5	5
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	5	5
331091-00003	RECREATIONAL FEES - OPERATIONS	5	5
331091-00004	RECREATIONAL SPORTS FEE - TMC	5	5
331091-00005	RECREATIONAL SPORTS FEE - NWHC	5	5
331091-00006	RECREATIONAL SPORTS FEE FACILITIES	5	5
331091-00007	RECREATIONAL SPORTS FEE (CONST.)	5	6
331099-	ATHLETICS FEE	5	6
331500-00000	AUXILIARY - ADMINISTRATION	5	6
331510-	UNIVERSITY POLICE	5	6
331511-	PUBLIC SAFETY-ACC	5	6
332000-	M.S.C. FACILITY	5	7
332002-	DISABILITY SERVICES	5	7
332005-	STUDENT ACTIVITIES & LEADERSHIP	5	7
332006-	CAMPUS ACTIVITIES BOARD	5	7
332008-	CULTURE SERIES	5	7
332010-	FORENSICS	5	7
332011-	STUDENT GOVERNMENT ASSOCIATION	5	8
332013-	CLASSIC DANCE ENSEMBLE	5	8
332015-	GILPIN PLAYERS	5	8
332021-	ARMY ROTC	5	8
332022-	NAVY ROTC- STUDENT SERVICE	5	8
332025-	NURSING CENTER	5	8
332030-	UNIVERSITY CHOIR	5	8
332041-	PAN HELLENIC COUNCIL	5	8
332046-	CAREER SERVICES	5	9
332048-	HONDA ALL-STAR CHALLENGE	5	9
332050-00000	MARCHING BAND	5	9
332054-	STUDENT NURSING ASSOC.	5	9
332055-	CHEERLEADERS	5	9
332064-	HEALTH CENTER FEE ACCOUNT	5	9
332065-00000	HEALTH SERVICES	5	10
332067-	COUNCIL OF STUDENT ORGANIZATION	5	10
332071-	STUDENT IN FREE ENTERPRISE	5	10
332072-	SPECIAL PROGRAM CULTURE SERIES	5	10
332076-	PV LULAC CHAPTER	5	10
332082-	STUDENT AFFAIRS	5	10
332085-	ALL FAITHS CHAPEL	5	10
332086-	CHAMBER BRASS PROFILE	5	11
332088-	PANTHER DOLLS	5	11
332095-	STUDENT LEADERSHIP INSTITUTE	5	11
332097-	OFFICE OF STUDENT CONDUCT	5	11
332098-	SPECIAL PROGRAMS	5	11
332099-	COMMUTER STUDENTS	5	11
332100-	STUDENT SERVICE FEES	5	11
332101-	VENDING REVENUE	5	11

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
332102-	ART GALLERY	5	12
332105-	HOMECOMING COMMITTEE	5	12
332106-	PANTHER AT WORK (PAW)	5	12
332107-	MULTICULTURAL AFFAIRS	5	12
332110-	PRESIDENT'S OFFICE CONCESSIONS	5	12
332113-	PANTHER AMBASSADORS	5	12
332114-00000	SERVICE LEARNING	5	12
332116-	FREDERICK DOUGLASS LEADERSHIP INST.	5	12
332121-	BAPTIST STUDENT MOVEMENT CHOIR	5	12
332124-	CHAMBER ORCHESTRA	5	12
332125-	FACULTY SERVICE LEARNING MINI GRANT	5	13
332126-	EQUAL OPPORTUNITY	5	13
332128-	HEALTH PROFESSIONS CONFERENCE	5	13
332129-	PRESIDENTS LECTURE SERIES	5	13
332147-	COUNSELING SERVICES	5	13
332149-	HONORS PROGRAM	5	13
332151-	MS. PVAMU	5	13
332152-	VETERANS SERVICES	5	13
332153-	MR. PVAMU	5	13
332155-	PUBLIC RELATIONS	5	14
332200-	STUDENT FEE RESERVE-RECAPTURED FUND	5	14
332201-	MSC FACILITY FEE ACCOUNT	5	14
332510-	STUDENT PUBLICATIONS	5	14
332511-	THE YEARBOOK	5	14
333230-00000	ADMIN OVERHEAD RECOVERY	5	14
333232-	AUXILIARY TRANSPORTATION SERVICES	5	14
333233-	FINANCIAL SERVICES OHCR	5	15
333500-	LAUNDRY	5	15
334011-	PRIVATIZED HOUSING	5	15
334060-00000	CAMPUS DINING	5	15
334062-	PANTHER BUCKS	5	15
334063-	PARKING MANAGEMENT	5	16
334064-	PARKING GARAGE NURSING CENTER	5	16
414802-00000	HBCU - INSTITUTIONAL AID, FY 11-12	6	1
414802-00001	HBCU 11-12 ACTIVITY 1	6	1
414802-01001	HBCU 11-12 ACTIVITY 2	6	1
414802-06001	HBCU 11-12 ACTIVITY 7	6	1
414802-10001	HBCU 11-12 ACTIVITY 11	6	1
414802-13001	HBCU 11-12 ACTIVITY 14	6	1
414803-00000	HBCU - INSTITUTIONAL AID, FY 12-13	6	1
414803-00001	HBCU 12-13 ACTIVITY 1	6	1
414803-01001	HBCU 12-13 ACTIVITIY 2	6	2
414803-10001	HBCU 12-13 ACTIVITY 11	6	2
414902-00000	FY 2012 EVANS ALLEN FGO AG RESEARCH	6	2
414902-00001	CARC-ADMINISTRATION 2012	6	2
414902-01001	CARC-FARM OPERATIONS 2012	6	2
414902-02001	CARC-GOAT CENTER 2012	6	2
414902-04001	CARC-POULTRY CENTER 2012	6	2
414902-10001	ANIMAL SYSTEMS (G NEWTON) 2012	6	2
414902-11001	ANIMAL SYSTEMS (L NUTI) 2012	6	3
414902-20001	FOOD SYSTEMS (V. STANLEY) 2012	6	3

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
414902-21001	FOOD SYSTEMS (V. MCWHINNEY) 2012	6	3
414902-23001	FOOD SYSTEMS (R. ATTAIE) 2012	6	3
414902-24001	FOOD SYSTEMS (A. MORA) 2012	6	3
414902-25001	FOOD SYSTEMS (E. RISCH) 2012	6	3
414902-30001	PLANT SYSTEMS (G. OSUJI) 2012	6	3
414902-31001	PLANT SYSTEMS (R. CUERO) 2012	6	3
414902-32001	PLANT SYSTEMS (R. GRIFFIN) 2012	6	4
414902-35001	PLANT SYSTEMS (L. CARSON) 2012	6	4
414902-50001	CAHS-ADMINISTRATION_2012	6	4
414903-00000	FY 2013 EVANS ALLEN FGO AG RESEARCH	6	4
414903-00001	CARC - ADMINISTRATION 2013	6	4
414903-01001	CARC-FARM OPERATIONS 2013	6	4
414903-02001	CARC-GOAT CENTER 2013	6	4
414903-04001	CARC-POULTRY CENTER 2013	6	4
414903-10001	ANIMAL SYSTEMS (G NEWTON)_2013	6	5
414903-20001	FOOD SYSTEMS (V STANLEY) 2013	6	5
414903-21001	FOOD SYSTEMS (V MCWHINNEY) 2013	6	5
414903-23001	FOOD SYSTEMS (R ATTAIE) 2013	6	5
414903-25001	FOOD SYSTEMS (E RISCH) 2013	6	5
414903-30001	PLANT SYSTEMS (G OSUJI) 2013	6	5
415002-00000	COOPERATIVE EXTENSION FY2012	6	5
415002-12001	COOPERATIVE EXTENSION FY2012	6	5
415002-13001	CEP ADMINISTRATIVE SUPPORT FY2013	6	6
415002-13099	CEP FACILITIES SUPPORT FY2013	6	6
415003-00000	COOPERATIVE EXTENSION FY2013	6	6
415003-13001	CEP ADMINISTRATIVE SUPPORT FY2013	6	6
415003-13099	CEP FACILITIES SUPPORT FY2013	6	6
415003-13101	CEP FAMILY&CONSUMER SCIENCE FY2013	6	6
415003-13201	CEP AG & NATURAL RESOURCES FY2013	6	6
415003-13301	CEP 4-H & YOUTH DEVELOPMENT FY2013	6	6
415003-13401	CEP COMMUNITY & ECNOMIC DEV FY2013	6	7
415050-00000	EXPANDED FOOD NUTRITION FY10	6	7
415050-00001	EXPANDED FOOD NUTRITION FY10	6	7
415051-00000	EXPANDED FOOD NUTRITION FY11	6	7
415051-00001	EXPANDED FOOD NUTRITION FY11	6	7
415272-00000	TITLE III HBGI FY 11-12	6	7
415272-00001	TITLE III HBGI 11-12 ACTIVITY 1	6	7
415273-00000	TITLE III HBGI FY 12-13	6	7
415273-00001	TITLE III HBGI 12-13 ACTIVITY 1	6	8
415811-00000	HBCU-MANDATORY FUNDS	6	8
415811-00001	HBCU-MANDATORY FUNDS ACTIVITY 1	6	8
415812-00000	HBCU-MANDATORY FUNDS	6	8
415812-00001	HBCU-MANDATORY FUNDS ACTIVITY 1	6	8
440002-	AFR RESTRICTED - TUITION DISCOUNT.	6	8
480100-00000	FEDERAL SEOG 2012-2013	6	8
480100-00001	FEDERAL SEOG 2012-2013	6	8
480200-00000	FEDERAL WORK STUDY 2012-2013	6	8
480200-00001	FEDERAL WORK STUDY 2012-2013	6	9
480500-00000	TEXAS GRANT PROGRAM 2013	6	9
480500-00001	TEXAS GRANT PROGRAM 2013-INITIAL	6	9
552214-	CLASS OF 1955 SCHOLARSHIP	6	9

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
552243-	75TH ANNIVERSARY COLLEGE OF NRSNG	6	9
552270-	KPVU COMMUNICATIONS	6	9
552601-	CAPITAL CAMPAIGN END SCH	6	9
552644-	ARCHITECTURE ENDOWED CHAIR	6	10
552645-	AT&T ENDOWED PROFESSORSHIP	6	10
552646-	TI PROFESSORSHIP ENDOWMENT	6	10
552650-	HONEYWELL ENDOWED PROFESSORSHIP	6	10
552841-	TITLE III ENDOWED CHAIR FOR EDU.	6	10
552842-	TITLE III ENDOWED CHAIR FOR BIOLOGY	6	10
552843-	LOWMAN PROFESSORSHIP ENDOWMENT	6	11
552844-	TITLE III ENDOW CHAIR BUSINESS	6	11
552846-	TITLE III ENDOW CHAIR JUV. JUSTICE	6	11
552847-	TITLE III ENDOWED CHAIR-AGRICULT	6	11
554020-	TITLE III ENDOWMENT CHALLENGE GRANT	6	11
554060-	NAT'L ENDOW OF HUMAN LIBRARY ACQ	6	11
554065-	ROCKWELL ENDOWMENT	6	12
554075-	DAVID ALLEN ENDOWMENT	6	12
554080-	WESLEY LECTURE SERIES	6	12
554081-	PAUL MATTHEWS LECTURE SERIES	6	12
554082-	ACCENTURE LECTURE SERIES	6	12
557019-	EXXON MOBILE EMP.,ANN., FRI. END	6	12
557020-	MUSIC/DRAMA ENDOWED SCHOLAR. FUND	6	12
557023-	MARVIN D. & JUNE E. BRAILSFORD SCH.	6	13
557024-	LUCY STERLING BOONE MEM. SCH.	6	13
557036-	AQUILA MCGREW, JR SCH END	6	13
557038-	ADDIE SARAH MCGREW SCH END	6	13
557039-	GREGGS - ALLEN MORRIS SCHOLARSHIP	6	13
557041-	CLASS OF 1951 LEGACY SCHOLAR	6	13
557049-	CLASS OF 1952 SCH END FUNDS	6	13
557056-	CLASS OF 1962 SCHOLARSHIP	6	14
557059-	JOHNSON SPACE CTR. ALUMNI CH. SCH.	6	14
557060-	ILLINOIS TOOLS WK. SCH. FUND (COB)	6	14
557073-	HONORABLE CRAIG A. WASHINGTON SCH	6	14
557074-	MCAFEE SCHOLARSHIP	6	14
557075-	CLASS OF 1960 SCHOLARSHIP FUND	6	14
557076-	ILLINOIS TOOLS WORK SCH FUND ENGIN.	6	14
557079-	WESTERN AREA, SCHOLARSHIP FUND	6	15
557108-	SAVE A STUDENT SCHOLARSHIP (SASS)	6	15
557110-	ADKISSON PRIZE FUND	6	15
557112-	LETHA MAE ALEXANDER SCHOLARSHIP	6	15
557115-00000	L E COLEMAN SCHOLARSHIP FUND	6	15
557120-	E B EVANS SCHOLARSHIP	6	15
557125-	DOXIE DARLING HAWS MASON SCHOLAR.	6	15
557128-	C.L. WILSON SCHOLARSHIP FUND	6	16
557130-	MAURICE A HAWS SR SCHOLAR	6	16
557131-	BENJAMIN-VAN DALIA WRIGHT BROWN SCH	6	16
557135-	HOUSTON LIVESTOCK/RODEO SCH. FUND	6	16
557138-00000	SAN ANTONIO LIVESTOCK END. GRAD.ASS	6	16
557140-	O.E. JACKSON SCHOLARSHIP	6	16
557143-	DR. JOHN B. COLEMAN SCHOLARSHIP	6	16
557145-	T.K. LAWLESS PRIZE	6	17

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
557147-	TI STUDENT SCHOLARSHIP	6	17
557160-	CLASS OF 1943 SCHOLARSHIP FUND	6	17
557161-	LOS ANGELES - PV ALUMNI	6	17
557162-	DETROIT-PVAMU ALUMNI MEMORIAL SCH.	6	17
557165-	HATTIE, JACK & CORA TEEL GARRETT	6	17
557167-	LACY & CAROLYN SCHOLARSHIP FUND	6	17
557168-	GEORGE MEADOR SCHOLARSHIP	6	18
557169-	CLASS OF 1958 SCHOLARSHIP	6	18
557170-	ANDERSON BONNER SCHOLARSHIP FUND	6	18
557171-	CLASS OF 1950 SCHOLARSHIP	6	18
557173-	LUCINA E. THOMPSON MEM. SCHOLAR.	6	18
557175-	BESSIE & OSCAR JOHN THOMAS SCHOLAR.	6	18
557176-	RAYMOND & THELMA HOLT FAMILY	6	18
557181-	BUNKLEY FOUNDATION SCH. END	6	19
557185-	THEOLA AND JJ WOODS	6	19
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD	6	19
557196-	PEPSI-ACADEMIC SCHOLARSHIP FUND	6	19
557210-	S K ANDERSON STUDENT FUND	6	19
557214-	ALVIN HAYES SR. MEM. SCH. END.	6	19
557215-	REV. DR. W.M. BATTS ATHLETIC SCH.	6	19
557216-	GEORGE R. HADNOT ENG. SCHOLARSHIP	6	20
557217-	EVELYN E. THORNTON PH.D SCHOLARSHIP	6	20
557218-	BARBARA J. HOFFMAN MEM SCH.	6	20
557219-	GEORGE A. ROBERTS PH.D SCHOLARSHIP	6	20
557222-	BILL ORMAN GRAD. FELLOWSHIP SCH.	6	20
557223-	SAMUEL BUTLER FAMILY SCHOLARSHIP	6	20
557224-	TWANA EDWARDS SCHOLARSHIP FUND	6	20
557227-	HENRI L. BAILEY III SCHOLARSHIP	6	21
557229-	VIVIAN L. JEFFERSON MEMORIAL SCH.	6	21
557230-	CENTENNIAL FUND CHEM SCHOLARSHIP	6	21
557232-	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC	6	21
557233-	CLASS OF 1961 LEGACY SCHOLARSHIP	6	21
557235-	CENTENNIAL ENGINEERING SCHOLARSHIP	6	21
557238-	HATTIE OLIVETTE JACKSON HIGGS SCH.	6	21
557240-	C J DAVIDSON SCHOLARSHIP FUND	6	22
557241-	DR. THOMAS & MARGARET FOGARTY SCH.	6	22
557242-	WESLEY & MARIE RATCLIFF SCHOLARSHIP	6	22
557243-	CPT. LEROY THOMAS JR. SCHOLAR	6	22
557244-	J.R. PHILLIPS SCHOLARSHIP FUND	6	22
557250-	CAESAR & ESTELLA DIAL	6	22
557253-	HERMAN AND JUANITA HOUSE SCHOL.	6	22
557262-	GEORGE FOUNDATION SCHOLARSHIP	6	23
557266-	SPROTT FAMILY FOUNDATION SCH. FUND	6	23
557270-	A G HILLARD I SCHOLARSHIP FUND	6	23
557275-	WILL C. HOGG MEMORIAL SCHOLARSHIP	6	23
557280-	THOMAS L. HOLLEY SCHOLARSHIP	6	23
557285-	J.H. JONES SCHOLARSHIP (MEN)	6	23
557295-	R.V. LAWSON SCHOLARSHIP FUND	6	23
557300-	LEVEAQUE MEMORIAL SCHOLARSHIP	6	24
557302-	ALFRED BANKS-ALVIN JEFFERY SCH.FUND	6	24
557303-	GEORGIANA ARCHER THOMAS SCH. FUND	6	24

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
557305-	MARY E. BROWN LEWIS SCHOLARSHIP	6	24
557307-	HERMAN WRIGHT SCH END FUND	6	24
557308-	JAMES & PATRICIA SOLOMON SCH END FU	6	24
557310-	DUKE L. MARTIN SCHOLARSHIP	6	24
557312-	SAMUEL METTERS SCHOLARSHIP FUND	6	25
557315-	LEOTHA POLK MEMORIAL SCHOLARSHIP	6	25
557316-	CLASS OF 1999 & FRIENDS SCH. FUND	6	25
557321-	EARL WOOTEN ENGINEERING SCH. FUND	6	25
557324-	ERMEST V & JOHNNIE R. MARTIN END.	6	25
557325-	GEORGE R. RAGLAND SCHOLARSHIP	6	25
557326-	PV NURSES ALUMNI ASSOC. SCH. FUND	6	25
557327-	CLASS OF 1963 SCHOLARSHIP FUND	6	26
557328-	CLASS OF 1965 SCHOLARSHIP FUND	6	26
557330-	MARGARET READING SCHOLARSHIP	6	26
557331-	JACQUELINE KENNEDY MATH & SCI SHCH.	6	26
557332-	LUCILLE & NELSON WILLIAMS SCHOLAR	6	26
557333-	H. EDISON ANDERSON MUSIC SCH(HEAMS)	6	26
557334-	M. PAUL MEHTA SCHOLARSHIP FUND	6	26
557335-	WM E. REID SCHOLARSHIP	6	27
557337-	PAULINE & HAROLD BONNER SCH. FUND	6	27
557338-	TEACHER EDUCATION SCHOLAR. FUND	6	27
557340-	332ND FIGHTER GROUP MEM. SCH. FUND	6	27
557341-	KOUKAL-RUTLAND BAND SCH. FUND	6	27
557345-	JOHNNY TOLBERT MEMORIAL SCHOLARSHIP	6	27
557347-	KENNETH ROBINSON MEM. SCHOLARSHIP	6	27
557350-	E J TYLER MEM SCHOLAR	6	28
557354-	BOB ROBERTS MEM.SCH ENDOW. FUND	6	28
557355-	EB WINSLETT	6	28
557360-	RUBY M. N. KING - ATHLETICS	6	28
557361-	RUBY M. N. KING - HOME ECONOMICS	6	28
557370-	VAN DUKE & LUCILLE S WRIGHT MEM SCH	6	28
557374-	H G DICKERSON SCHOLARSHIP	6	28
557380-	A D STEWART ACADEMIC SCHOLARSHIP	6	29
557415-	VNA ENDOWED NURSING SCHOLARSHIP	6	29
557436-00000	ATHLETIC DEVELOPMENT	6	29
557439-	FIRST CLASS ALUMNI ENDOWED SCHOLAR.	6	29
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP	6	29
557441-	VIVIAN SMITH ENDOWMENT SCHOLARSHIP	6	29
557442-	NDDC ENDOWMENT SCHOLARSHIP FUND	6	29
557443-	MABEL BARROWS SCH. ENDOWMENT	6	30
557444-	SILSBEE ALUMNI SCH. ENDOWMENT	6	30
557446-	PVAMU S.A. ALUMNI CH. SCH.	6	30
557447-	PVAMU CLUSTER END. SCH. FUNDS	6	30
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.	6	30
557449-	ACCENTURE SCHOLARSHIP	6	30
557450-	CHARLES M. BROWN SCH. FOR MUSICIANS	6	30
557500-	MILTON C. SANDERS SCHOLARSHIP	6	31
557501-	BOBBY L. BALDWIN TUITION SCHOLAR	6	31
557515-	DR. ALFRED POINDEXTER ENDOWMENT SCH	6	31
557519-	SAMUEL R. COLLINS SCHOLAR. ENDOWED	6	31
557521-	ROSEANN WAINDEL ENDOWMENT MEM. SCH.	6	31

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
557522-	DR. DEMPSEY SEASTRUNK MEM. SCH. END	6	31
557531-	CLASS OF 1954 ENDOWED SCH FUND	6	31
557532-	CLASS OF 1959 SCHOLARSHIP ENDOW	6	32
557536-	DR. EMERY R OWENS ENDOWMENT SCHOLAR	6	32
557537-	DR. GEORGE E. BROWN SCH. ENDOW.	6	32
557550-	PVAMU-GROVE SCHOLARSHIP FOUNDATION	6	32
557561-	DR. O.M. HOLT MEM. SCHOLARSHIP	6	32
557587-	LORENZO & MARCH TRAMBLE SCH. FUND	6	32
557591-	CLASS OF 1964 SCHOLARSHIP	6	32
557637-	FORD/EEOC ENDOWMENT SCHOLARSHIP	6	33
557646-00000	GE MAIN STREAM AWARD FUND	6	33
557650-	GM SCHOLARSHIP FUND	6	33
557665-	DOLFRANK SCHOLARSHIP AWARD	6	33
557679-	COB JOSEPH SCOTT SCHOLARSHIP END	6	33
557693-	MATTIE M. NICKSON SCHOLARSHIP	6	33
557696-	A.J. JONES GRAD NURSING ENDOW. SCH.	6	33
557725-	M G JONES - (WOMEN) SCHOLARSHIP	6	34
557760-	JOSIE E. WASHINGTON SCHOLARSHIP	6	34
557786-	HELEN V. GREEN HOME ECS SCHOLARSHIP	6	34
557787-	WHITLOWE R. GREEN SOC SCI SCH	6	34
557788-	WILLIAM M. GREEN BUS MGMT SCH	6	34
557789-	MADIA S. BRANNON NURSING SCH.	6	34
557791-	FRANK T. HAWKINS END. SCHOLARSHIP	6	34
557792-	REMOVING BARRIERS TO EDUCATION SCH.	6	35
557793-	ROY & THELMA SMITH ENDOW. SCH. FUND	6	35
557797-	CHARLOTTE CAMERON SCHOLARSHIP FUND	6	35
557798-	CLEMMIE S. VINCENT SCHOLARSHIP FUND	6	35
557799-	JONES FAMILY SCHOLARSHIP FUND	6	35
557801-	NATHELYNE ARCHIE KENNEDY SCH. FUND	6	35
557802-	LTC. (RET) JILES P. DANIELS SCH.	6	35
557803-	CLASS OF 1957 SCHOLARSHIP FUND	6	36
557805-	PVAMU ENDOWMENT SCHOLARSHIP	6	36
557810-	COLLINS/BROWN SCH ENDWMNT	6	36
557811-	COL OF ENGRG SCHOL ENDWMNT	6	36
557812-	HUGH DIXON DENWIDDIE SCH ENDWMNT	6	36
557831-	ATHLETIC SCHOLARSHIP ENDOWMENT	6	36
557872-	CLASS OF 1970 SCH ENDOWMENT	6	36
557989-	REBECCA E. WRIGHT SCHOLARSHIP FUND	6	37
557994-	CLASS OF 1949 SCHOLARSHIP FUND	6	37
558100-	NCAA ACEDEMIC ENHANCEMENT FUND	6	37
558401-	LEE C. PHILLIP BLDG. ENDOWMENT	6	37
558405-	ALL FAITHS CHAPEL BUILDING FUND	6	37
558406-	MINISTERS' CONFERENCE/FAITHS CHAPEL	6	37
558421-	TSDAR/PVAMU ENDOWED SCHOLARSHIP	6	38
559191-	EDWARD W. MARTIN SCHOLARSHIP	6	38
559994-	EST. GIFTS, GRANTS & CONTRACTS-INST	6	38
559995-	EST. GIFTS, GRANTS & CONTRACTS-RES.	6	38
559997-	EST. GIFTS, GRANTS & CONTRACTS-ACAD	6	39
559998-	EST. GIFTS, GRANTS & CONTRACTS-SCH.	6	39

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page

****
* *
* BLANK PAGE *
* *
****

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PAULINE & HAROLD BONNER SCH. FUND	557337-	6	27
A D STEWART ACADEMIC SCHOLARSHIP	557380-	6	29
A G HILLARD I SCHOLARSHIP FUND	557270-	6	23
A.J. JONES GRAD NURSING ENDOW. SCH.	557696-	6	33
ACADEMIC ADVISORY-CONSULANT	210640-60000	3	3
ACADEMIC ADVISORY-OTHER EXPENSE	210640-50000	3	3
ACADEMIC ADVISORY-REPRODUCTIVE	210640-30000	3	2
ACADEMIC ADVISORY-TRAVEL	210640-40000	3	3
ACADEMIC AFFAIRS	180101-10500	2	28
ACADEMIC-ADVISORY-TELECOMMUNICATION	210640-20000	3	2
ACCENTURE LECTURE SERIES	554082-	6	12
ACCENTURE SCHOLARSHIP	557449-	6	30
ACCOUNTING, FINANCE, & MIS	112405-00000	2	16
ACCT., FIN., INFO. SYS.	212405-	3	7
ADDIE SARAH MCGREW SCH END	557038-	6	13
ADI-ACADEMIC ADVISORY	170640-	2	25
ADI-ACADEMIC DEVELOPMENT INITIATIVE	102203-	2	2
ADI-ACCOUNTING, FINANCE, AND MIS	172405-00000	2	26
ADI-ASSESSMENT	170304-	2	24
ADI-COLLEGE OF BUSINESS	172400-00000	2	26
ADI-COMMUNITY DEVELOPMENT	172904-	2	26
ADI-CONSTRUCTION SCIENCE	172907-00000	2	26
ADI-CURRICULUM AND INSTRUCTION	172315-	2	25
ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO	170625-	2	24
ADI-EDUCATIONAL ASSESSMENT-SALARIES	178027-10000	2	27
ADI-EDUCATIONAL LEADERSHIP & COUNSE	172330-	2	25
ADI-EDUCATOR PREPARATION	172331-	2	26
ADI-ELECTRICAL ENGINEERING	172225-	2	25
ADI-ENROLLMENT MANAGEMENT	170607-	2	24
ADI-GRADUATE SCHOOL	170630-	2	24
ADI-HONORS COLLEGE	170202-	2	24
ADI-MANAGEMENT AND MARKETING	172440-	2	26
ADI-MATHEMATICS	172135-	2	25
ADI-MEDICAL ACADEMY	172170-00000	2	25
ADI-MS-ACCOUNTING	172406-00000	2	26
ADI-NURSING	172620-00000	2	26
ADI-RESERVE FOR SALARY INCREASES	171781-00000	2	25
ADI-UC COMMUNITY POLICE	178028-30000	2	27
ADI-UC FRESHMAN FINANCIAL AID	178028-20000	2	27
ADI-UC RECRUITMENT/ORIENTATION	178028-70000	2	27
ADI-UC STUDENT LIFE	178028-10000	2	27
ADI-UC TASP HIGH SCHOOL INITIATIVE	178028-60000	2	27
ADI-UNIVERSITY SCHOLARS PROGRAM	178011-	2	27
ADKISSON PRIZE FUND	557110-	6	15
ADMIN OVERHEAD RECOVERY	333230-00000	5	14
ADMISSIONS	226652-00002	3	31
AFR AUXILIARY - S/L ACCOUNT	330002-	5	1
AFR DESIGNATED - TUITION DISCOUNT	220002-	3	11
AFR E&G REVENUE S/L ACCOUNT	100003-	2	1
AFR RESTRICTED - TUITION DISCOUNT.	440002-	6	8
AG NUTRITION, H. E. (OP. & MAINT.)	212715-00000	3	7

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
AG. & HUMAN SCIENCES (OP. & MAINT.)	212700-	3	7
AG. & HUMAN SCIENCES COURSE FEE	223700-	3	26
AIR CONDITIONING MAINTENANCE	217220-	3	9
ALFRED BANKS-ALVIN JEFFERY SCH.FUND	557302-	6	24
ALL FAITHS CHAPEL	332085-	5	10
ALL FAITHS CHAPEL BUILDING FUND	558405-	6	37
ALUMNI AFFAIRS	226517-	3	31
ALUMNI FUND	226514-	3	30
ALVIN HAYES SR. MEM. SCH. END.	557214-	6	19
ANDERSON BONNER SCHOLARSHIP FUND	557170-	6	18
ANIMAL SYSTEMS (G NEWTON) 2012	414902-10001	6	2
ANIMAL SYSTEMS (G NEWTON)_2013	414903-10001	6	5
ANIMAL SYSTEMS (L NUTI) 2012	414902-11001	6	3
APPLICATION FEE	226652-00000	3	31
AQUILA MCGREW, JR SCH END	557036-	6	13
ARCHITECTURE ENDOWED CHAIR	552644-	6	10
ARCHITECTURE PRINTING & PLOTTING	112908-	2	19
ARCHITECTURE PROGRAM	112903-	2	18
ARCHITECUTURE COURSE INCIDENTAL FEE	223901-	3	27
ARMY ROTC	332021-	5	8
ARMY-ROTC	112160-	2	14
ARMY-ROTC	212160-	3	5
ART GALLERY	332102-	5	12
ART PROGRAM	112905-	2	18
ART PROGRAM	212905-	3	8
ASSOC PROVOST & VP-NAVE	222205-	3	16
ASSOC PROVOST ACAD AFFAIRS INT INC	222201-	3	16
ASSOC. VP-ENROLLMENT MANAGEMENT	222192-	3	15
ASSOC. VP-STUDENT ACTIVITIES	222193-	3	15
AT&T ENDOWED PROFESSORSHIP	552645-	6	10
ATHL. WOMEN'S BASKETBALL	331020-	5	3
ATHLETIC ACADEMIC ADVISEMENT	222281-00000	3	19
ATHLETIC DEVELOPMENT	557436-00000	6	29
ATHLETIC SCHOLARSHIP ENDOWMENT	557831-	6	36
ATHLETIC SCHOLARSHIPS	331005-	5	1
ATHLETICS ADMINISTRATION	331000-	5	1
ATHLETICS FACILITIES	331002-	5	1
ATHLETICS FEE	331099-	5	6
ATHLETICS INSURANCE ACCOUNT	331008-	5	2
AUF ACADEMIC SCHOLARSHIP	188901-	2	36
AUF ADMISSIONS AND RECORDS	180605-	2	28
AUF BIOLOGY	182115-	2	35
AUF CAMPUS MAIL	181350-	2	29
AUF CAMPUS SECURITY	187110-	2	35
AUF CARR - SMET MATCHING	188623-00000	2	36
AUF CIVIL ENGINEERING	182220-	2	35
AUF DEVELOPMENT OFFICE	181400-	2	30
AUF ENGINEERING TECHNOLOGY	182240-	2	35
AUF FICA ACACEMIC SUPPORT	181800-	2	30
AUF FICA INSTITUTIONAL SUPPORT	181801-	2	30
AUF FICA INSTRUCTION	181802-	2	30

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
AUF FICA OPERATION & MAINTENANCE	181803-	2	30
AUF FICA RESEARCH	181805-	2	30
AUF FICA STUDENT SERVICES	181806-	2	30
AUF GRADUATE SCHOOL	180630-00000	2	29
AUF INFO TECHNOLOGY SERVICES	181300-00000	2	29
AUF INSTITUTIONAL RESEARCH	180505-	2	28
AUF IT STUDENT WORKERS	181300-00001	2	29
AUF LANGUAGE AND COMMUNICATIONS	182123-	2	35
AUF LONGEVITY ACADEMIC SUPPORT	181810-	2	30
AUF LONGEVITY INSTITUTIONAL SUPPORT	181811-	2	30
AUF LONGEVITY OPERATION MAINTENANCE	181813-	2	31
AUF LONGEVITY RESEARCH	181815-	2	31
AUF LONGEVITY STUDENT SERVICES	181816-	2	31
AUF LUMP SUM - ACADEMIC SUPPORT	181900-	2	34
AUF LUMP SUM - INSTITUTIONAL SUP.	181901-	2	34
AUF LUMP SUM - INSTRUCTION	181902-	2	34
AUF LUMP SUM - OPERATION & MAIN.	181903-	2	34
AUF LUMP SUM - PUBLIC SERVICE	181904-	2	34
AUF LUMP SUM - RESEARCH	181905-	2	34
AUF LUMP SUM - STUDENT SERVICES	181906-	2	34
AUF MASTER OF SCIENCE NURSING ENHAN	188434-	2	36
AUF MUSIC AND DRAMA	182110-	2	35
AUF ORP ACADEMIC SUPPORT	181860-	2	32
AUF ORP INSTITUTIONAL SUPPORT	181861-	2	32
AUF ORP INSTRUCTION	181862-	2	32
AUF ORP RESEARCH	181865-	2	32
AUF ORP STUDENT SERVICES	181866-	2	32
AUF RECRUITING AND RETENTION	180608-	2	28
AUF REGENTS STUDENT MERIT SCHOL.	188907-	2	36
AUF REHABILITATION SERVICES	188209-	2	36
AUF RESEARCH AND DEVELOPMENT	180800-	2	29
AUF ROTC SCHOLARSHIP	188902-	2	36
AUF SACS ACCREDITATION	188621-	2	36
AUF SGIP ACADEMIC SUPPORT	181870-	2	32
AUF SGIP INSTITUTIOINAL SUPPORT	181871-	2	32
AUF SGIP INSTRUCTION	181872-	2	32
AUF SGIP OPERATION AND MAINTENANCE	181873-	2	32
AUF SGIP RESEARCH	181875-	2	32
AUF SGIP STUDENT SERVICES	181876-	2	33
AUF SOLAR OBSERVATORY PROJECT	188135-	2	35
AUF STUDENT ENROLLMENT MANAGEMENT	180502-	2	28
AUF STUDENT FINANCIAL AID	180615-	2	28
AUF SWITCHBOARD OPERATIONS	181351-	2	29
AUF SYSTEM SUPPORT	181250-	2	29
AUF SYSTEM SUPPORT - TTVN	181220-	2	29
AUF SYSTEM SUPPORT-FAMIS	181210-	2	29
AUF THE WRITING CENTER	182124-	2	35
AUF THERMAL SCIENCE RESEARCH CENTER	188625-	2	36
AUF TRS ACADEMIC SUPPORT	181880-	2	33
AUF TRS INSTITUTIONAL SUPPORT	181881-	2	33
AUF TRS INSTRUCTION	181882-	2	33

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
AUF TRS OPERATION AND MAINTENANCE	181883-	2	33
AUF TRS RESEARCH	181885-	2	33
AUF TRS STUDENT SERVICES	181886-	2	33
AUF UCI-ACADEMIC SUPPORT	181824-	2	31
AUF UCI-INSTITUTIONAL SUPPORT	181825-	2	31
AUF UCI-INSTRUCTION	181826-	2	31
AUF UCI-OPERATION AND MAINTENANCE	181827-	2	31
AUF UCI-PUBLIC SERVICE	181828-	2	31
AUF UCI-RESEARCH	181829-	2	31
AUF UCI-STUDENT SERVICES	181830-	2	31
AUF UTILITIES - PURCHASE	187511-00000	2	35
AUF VP ACADEMIC AFFAIRS	180500-00000	2	28
AUF VP STUD. AFFAIRS & INST. REL.	180400-00000	2	28
AUF WCI ACADEMIC SUPPORT	181890-	2	33
AUF WCI INSTITUTIONAL SUPPORT	181891-	2	33
AUF WCI INSTRUCTION	181892-	2	33
AUF WCI OPERATION AND MAINTENANCE	181893-	2	34
AUF WCI RESEARCH	181895-	2	34
AUF WCI STUDENT SERVICES	181896-	2	34
AUF-BUDGET RESV. CONTINUING FUND	188781-	2	36
AUXILIARY - ADMINISTRATION	331500-00000	5	6
AUXILIARY RETIREES	330515-	5	1
AUXILIARY TRANSPORTATION SERVICES	333232-	5	14
BAND AND DEAN SUPPORT	222282-	3	19
BAND ENSEMBLE FEES	223121-	3	22
BAND SCHOLARSHIPS	226715-00002	3	32
BAPTIST STUDENT MOVEMENT CHOIR	332121-	5	12
BARBARA J. HOFFMAN MEM SCH.	557218-	6	20
BASEBALL	331010-	5	2
BASKETBALL - MEN	331015-	5	3
BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC	557232-	6	21
BENEFITS PAID BY STATE ACAD. SUPP	111719-	2	5
BENEFITS PAID BY STATE INST. SUPP.	111721-	2	5
BENEFITS PAID BY STATE INSTRUCTION	111716-	2	4
BENEFITS PAID BY STATE PLANT	111722-	2	5
BENEFITS PAID BY STATE PUBLIC SERV.	111718-	2	5
BENEFITS PAID BY STATE RESEARCH	111717-	2	4
BENEFITS PAID BY STATE SCH. FELL.	111723-	2	5
BENEFITS PAID BY STATE STUD. SERV.	111720-	2	5
BENJAMIN-VAN DALIA WRIGHT BROWN SCH	557131-	6	16
BESSIE & OSCAR JOHN THOMAS SCHOLAR.	557175-	6	18
BILL ORMAN GRAD. FELLOWSHIP SCH.	557222-	6	20
BIOLOGY EQUIPMENT FEE	224537-00000	3	29
BIOLOGY EXPERIMENT FEE	223122-	3	22
BOB ROBERTS MEM.SCH ENDOW. FUND	557354-	6	28
BOBBY L. BALDWIN TUITION SCHOLAR	557501-	6	31
BS CONSTRUCTION SCIENCE	112907-	2	18
BUILDING MAINTENANCE	117210-	2	22
BUILDING MAINTENANCE	217210-	3	9
BUILDING MAINTENANCE	227500-	4	2
BUNKLEY FOUNDATION SCH. END	557181-	6	19

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
BUSINESS ADVISEMENT FEE	224547-	3	30
BUSINESS AFFAIRS	110303-	2	3
BUSINESS AFFAIRS	180101-10300	2	28
BUSINESS AFFAIRS	210101-10300	3	1
C J DAVIDSON SCHOLARSHIP FUND	557240-	6	22
C.L. WILSON SCHOLARSHIP FUND	557128-	6	16
CAESAR & ESTELLA DIAL	557250-	6	22
CAHS GRADUATE INCREMENTAL	112070-	2	12
CAHS-ADMINISTRATION_2012	414902-50001	6	4
CAMPUS ACTIVITIES BOARD	332006-	5	7
CAMPUS DINING	334060-00000	5	15
CAMPUS MAIL SERVICES	227701-	4	2
CAMPUS MASTER PLANNING & SPACE MGMT	110309-	2	3
CAMPUS MASTER PLANNING & SPACE MGMT	210309-	3	1
CAMPUS SECURITY	222400-	3	19
CAPITAL CAMPAIGN	226513-	3	30
CAPITAL CAMPAIGN END SCH	552601-	6	9
CARC - ADMINISTRATION 2013	414903-00001	6	4
CARC-ADMINISTRATION 2012	414902-00001	6	2
CARC-FARM OPERATIONS 2012	414902-01001	6	2
CARC-FARM OPERATIONS 2013	414903-01001	6	4
CARC-GOAT CENTER 2012	414902-02001	6	2
CARC-GOAT CENTER 2013	414903-02001	6	4
CARC-POULTRY CENTER 2012	414902-04001	6	2
CARC-POULTRY CENTER 2013	414903-04001	6	4
CARC-QUALIFIED ED. MATCH (FY10-11)	112715-14902	2	17
CARC-QUALIFIED ED. MATCH (FY12-13)	112715-14903	2	17
CARDEN-WALLER BUILD. MAINT. FY 12	116303-40001	2	21
CAREER EDUCATION & PLACEMENT	110610-00000	2	4
CAREER EDUCATION & PLACEMENT	210610-	3	2
CAREER FAIR PROGRAM	222260-	3	18
CAREER SERVICES	332046-	5	9
CCP BANKS CHARGES	222096-	3	12
CENTENNIAL ENGINEERING SCHOLARSHIP	557235-	6	21
CENTENNIAL FUND CHEM SCHOLARSHIP	557230-	6	21
CENTER FOR JUVENILE JUSTICE	102201-	2	2
CEP ADMINISTRATIVE SUPPORT FY2013	415002-13001	6	6
CEP ADMINISTRATIVE SUPPORT FY2013	415003-13001	6	6
CEP AG & NATURAL RESOURCES FY2013	415003-13201	6	6
CEP COMMUNITY & ECNOMIC DEV FY2013	415003-13401	6	7
CEP FACILITIES SUPPORT FY2013	415002-13099	6	6
CEP FACILITIES SUPPORT FY2013	415003-13099	6	6
CEP FAMILY&CONSUMER SCIENCE FY2013	415003-13101	6	6
CEP 4-H & YOUTH DEVELOPMENT FY2013	415003-13301	6	6
CEPR-QUALIFIED ED. MATCH (FY11-12)	112715-15002	2	18
CEPR-QUALIFIED ED. MATCH (FY12-13)	112715-15003	2	18
CHAMBER BRASS PROFILE	332086-	5	11
CHAMBER ORCHESTRA	332124-	5	12
CHARLES M. BROWN SCH. FOR MUSICIANS	557450-	6	30
CHARLOTTE CAMERON SCHOLARSHIP FUND	557797-	6	35
CHEERLEADERS	332055-	5	9

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CHEM ENHANCEMENT EQUIP ACCESS FEE	223120-	3	22
CHEMICAL ENGINEERING	112215-00001	2	14
CHEMISTRY	212120-	3	4
CLASS OF 1943 SCHOLARSHIP FUND	557160-	6	17
CLASS OF 1949 SCHOLARSHIP FUND	557994-	6	37
CLASS OF 1950 SCHOLARSHIP	557171-	6	18
CLASS OF 1951 LEGACY SCHOLAR	557041-	6	13
CLASS OF 1952 SCH END FUNDS	557049-	6	13
CLASS OF 1954 ENDOWED SCH FUND	557531-	6	31
CLASS OF 1955 SCHOLARSHIP	552214-	6	9
CLASS OF 1957 SCHOLARSHIP FUND	557803-	6	36
CLASS OF 1958 SCHOLARSHIP	557169-	6	18
CLASS OF 1959 SCHOLARSHIP ENDOW	557532-	6	32
CLASS OF 1960 SCHOLARSHIP FUND	557075-	6	14
CLASS OF 1961 LEGACY SCHOLARSHIP	557233-	6	21
CLASS OF 1962 SCHOLARSHIP	557056-	6	14
CLASS OF 1963 SCHOLARSHIP FUND	557327-	6	26
CLASS OF 1964 SCHOLARSHIP	557591-	6	32
CLASS OF 1965 SCHOLARSHIP FUND	557328-	6	26
CLASS OF 1970 SCH ENDOWMENT	557872-	6	36
CLASS OF 1978 ENGI. ALUMNI SCHOLAR.	557448-00000	6	30
CLASS OF 1999 & FRIENDS SCH. FUND	557316-	6	25
CLASSIC DANCE ENSEMBLE	332013-	5	8
CLEMMIE S. VINCENT SCHOLARSHIP FUND	557798-	6	35
CLINICAL ADOLESCENT PSYCHOLOGY	112960-	2	19
CLINICAL ADOLESCENT PSYCHOLOGY	212960-	3	8
CNTR FOR TEACH. EXCL & DIST LEARN.	212666-	3	7
CNTR FOR TEACHING EXCL & DIST LEARN	112666-	2	17
COB JOSEPH SCOTT SCHOLARSHIP END	557679-	6	33
COB STUDENT SUPPORT FEE	223400-	3	23
COL OF ENGRG SCHOL ENDWMNT	557811-	6	36
COLL. OF ENG. FACULTY SALARY RESERV	112201-	2	14
COLLEGE OF ACHITECTURE-GRAD INCRE	112050-	2	12
COLLEGE OF AGR & HUMAN SCIENCE	112700-00000	2	17
COLLEGE OF ARTS & SCI-FAC SALARY RE	112101-	2	12
COLLEGE OF ARTS & SCIENCES	112100-00000	2	12
COLLEGE OF ARTS AND SCIENCES	212100-00000	3	4
COLLEGE OF ARTS SCIENCE-GRAD. INCRE	112000-	2	11
COLLEGE OF BUS. EQUIP. ACCESS FEE	224538-	3	29
COLLEGE OF BUSINESS	212400-00000	3	6
COLLEGE OF BUSINESS -GRAD. INCREMEN	112040-	2	12
COLLEGE OF BUSINESS_DEAN'S OFFICE	112400-00000	2	16
COLLEGE OF EDUCATION	112300-00000	2	15
COLLEGE OF EDUCATION	212300-00000	3	6
COLLEGE OF EDUCATION-GRAD INCRE	112030-	2	12
COLLEGE OF ENGINEERING	112200-00000	2	14
COLLEGE OF ENGINEERING-GRAD INCRE	112020-	2	11
COLLEGE OF ENGINERRING (O & M)	212200-	3	5
COLLEGE OF NURSING	112600-	2	16
COLLEGE OF NURSING	212600-	3	7
COLLEGE OF NURSING-GRAD INCRE	112060-	2	12

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
COLLINS/BROWN SCH ENDWMNT	557810-	6	36
COMM. EQUIPMENT ACCESS FEE	224540-	3	30
COMMENCEMENT_EXPENSE	222102-	3	13
COMMUNITY DEVELOPMENT	118071-	2	23
COMMUTER STUDENTS	332099-	5	11
COMPASS	110504-	2	3
COMPASS	210504-	3	1
COMPUTER EQUIPMENT COURSE FEE	223301-	3	23
CONTINUING EDUCATION	223500-	3	24
COOPERATIVE EXTENSION FY2012	415002-00000	6	5
COOPERATIVE EXTENSION FY2012	415002-12001	6	5
COOPERATIVE EXTENSION FY2013	415003-00000	6	6
COUNCIL OF STUDENT ORGANIZATION	332067-	5	10
COUNSELING SERVICES	118002-	2	23
COUNSELING SERVICES	332147-	5	13
CPT. LEROY THOMAS JR. SCHOLAR	557243-	6	22
CREDIT CARD EXPENSE	222229-	3	16
CULTURE SERIES	332008-	5	7
CURRICULUM AND INSTRUCTION	212315-	3	6
CUSTODIAL SERVICE	227770-	4	3
CUSTODIAL SERVICES - CAMPUS	117310-	2	22
CUSTODIAL SERVICES-CAMPUS	217310-	3	10
DAVID ALLEN ENDOWMENT	554075-	6	12
DEAN OF GRADUATE SCHOOL	224530-	3	28
DEAN'S SUPPORT ACCT. (ARCH)	222175-	3	14
DEAN'S SUPPORT ACCT. (ARTS & SCI)	222176-	3	14
DEAN'S SUPPORT ACCT. (CLAH)	222174-	3	14
DEAN'S SUPPORT ACCT. (COB)	222177-	3	14
DEAN'S SUPPORT ACCT. (COE)	222178-00000	3	14
DEAN'S SUPPORT ACCT. (CON)	222180-	3	14
DEAN'S SUPPORT ACCT. (ENGR)	222181-	3	15
DEAN'S SUPPORT ACCT. (GRAD SCH)	222179-	3	14
DEAN'S SUPPORT ACCT. (SJJP)	222182-	3	15
DEPART. OF ELECT. ENGINEERING	212225-	3	5
DEPART. OF MECH. ENGINEERING	212235-	3	5
DEPARTMENT OF BIOLOGY	212115-	3	4
DEPARTMENT OF CHEM.ENGINEERING	212215-00000	3	5
DEPARTMENT OF COMPUTER SCIENCE	212250-	3	6
DEPARTMENT OF ENGR. TECHNOLOGY	212240-	3	6
DEPARTMENT OF MANAGEMENT & MKTNG	112440-00000	2	16
DEPARTMENT OF MATHEMATICS	112135-00000	2	13
DEPARTMENT OF MATHEMATICS	212135-00000	3	4
DEPARTMENT OF MGMT AND MKTING	212440-	3	7
DEPARTMENT OF MUSIC AND DRAMA	212110-	3	4
DEPARTMENT OF NURSING	112620-00000	2	16
DEPARTMENT OF NURSING	212620-00000	3	7
DEPARTMENT OF PHYSICS	112140-00000	2	13
DEPARTMENT OF PHYSICS	212140-	3	4
DEPT OF CIVIL & ENVIRONMENTAL ENGR	112220-00000	2	14
DEPT OF CIVIL & ENVIRONMENTAL ENGR	212220-00000	3	5
DEPT OF PSYCHOLOGY (UNDERGRADUATE)	212955-	3	8

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DEPT. OF BIOLOGY	112115-00000	2	13
DEPT. OF CHEMICAL ENGINEERING	112215-00000	2	14
DEPT. OF CHEMISTRY	112120-00000	2	13
DEPT. OF COMPUTER SCIENCE	112250-00000	2	15
DEPT. OF ELEC. ENGINEERING	112225-00000	2	14
DEPT. OF ENGR. TECHNOLOGY	112240-	2	15
DEPT. OF JUVENILE JUSTICE STUDIES	112950-	2	19
DEPT. OF MECH. ENGINEERING	112235-	2	15
DEPT. OF MUSIC & DRAMA	112110-	2	13
DEPT- AG. NUTRITION & HUMAN ECOLOGY	112715-00000	2	17
DESIGNATED ADMIN OVERHEAD COST RECO	220300-	3	12
DESIGNATED AUDIO VISUAL DEPARTMENT	222237-	3	17
DESIGNATED BA INFO RESOURCE OFFICE	222238-	3	17
DESIGNATED DEFERRED MAINTENANCE	217211-00000	3	9
DESIGNATED DOCUMENT IMAGING	222245-	3	17
DESIGNATED INSTITUTIONAL MEMBERSHIP	222104-	3	13
DESIGNATED INSURANCE PREMIUM COST	222242-	3	17
DESIGNATED SALARY ALLOCATION	220789-	3	12
DESIGNATED TUIT. SCHOLARSHIP GRAD	226716-	3	32
DESIGNATED TUITION	220100-	3	12
DESIGNATED TUITION RESERVES-CONTIN	220781-	3	12
DESIGNATED TUITION SCHOLARSHIPS	226715-00000	3	32
DESIGNATED VP BUSINESS AFFAIRS	210300-	3	1
DESIGNATED VPBA OPERATIONS RESERVE	211780-	3	3
DETROIT-PVAMU ALUMNI MEMORIAL SCH.	557162-	6	17
DEVELOPMENT OFFICE OPERATION	211400-	3	3
DEVELOPMENT OPERATION	210800-	3	3
DEVELOPMENT OPERATIONAL FUND	222160-	3	14
DEVELOPMENTAL/REMEDIAL EDUCATION	210625-	3	2
DIDACTIC OPER. GRAD. COURSE FEE	223640-00001	3	26
DIDACTIC OPER. UNDERGRAD COURSE FEE	223600-00001	3	25
DIDACTIC TECH. GRAD. COURSE FEE	223640-00002	3	26
DIDACTIC TECH. UNDERGRAD COURSE FEE	223600-00002	3	25
DISABILITY SERVICES	210605-	3	2
DISABILITY SERVICES	332002-	5	7
DISTANCE LEARNING FEE	224539-00000	3	29
DISTANCE LEARNING FEE	224539-00001	3	29
DISTANCE LEARNING TTVN COST	224539-00002	3	30
DIV OF SOC WORK BEHAV & POL SCIEN	212146-00000	3	5
DIV. OF SOC. WK BEHAV. & POLS	212143-00000	3	5
DIV. OF SOCIAL WORK, BEHAV.	112143-00000	2	13
DOLFRANK SCHOLARSHIP AWARD	557665-	6	33
DOXIE DARLING HAWS MASON SCHOLAR.	557125-	6	15
DR. ALFRED POINDEXTER ENDOWMENT SCH	557515-	6	31
DR. DEMPSEY SEASTRUNK MEM. SCH. END	557522-	6	31
DR. EMERY R OWENS ENDOWMENT SCHOLAR	557536-	6	32
DR. GEORGE E. BROWN SCH. ENDOW.	557537-	6	32
DR. JOHN B. COLEMAN SCHOLARSHIP	557143-	6	16
DR. O.M. HOLT MEM. SCHOLARSHIP	557561-	6	32
DR. THOMAS & MARGARET FOGARTY SCH.	557241-	6	22
DRAMA PROGRAM	212112-	3	4

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DUKE L. MARTIN SCHOLARSHIP	557310-	6	24
E & G WASTE	117420-	2	22
E B EVANS SCHOLARSHIP	557120-	6	15
E J TYLER MEM SCHOLAR	557350-	6	28
E&G WASTE_DISPOSAL	217420-	3	10
EARL WOOTEN ENGINEERING SCH. FUND	557321-	6	25
EB WINSLETT	557355-	6	28
EDUCATIONAL ASSESS. OTHER EXPENSES	218027-60000	3	11
EDUCATIONAL ASSESS. RECRUITMENT	218027-50000	3	11
EDUCATIONAL ASSESS. STU SUPPORT	218027-20000	3	11
EDUCATIONAL ASSESS. TELEPHONE	218027-70000	3	11
EDUCATIONAL ASSESS. TRAINING	218027-30000	3	11
EDUCATIONAL ASSESS. TRAVEL	218027-40000	3	11
EDUCATIONAL LEADERSHIP & COUNSELING	112330-00000	2	15
EDUCATIONAL LEADERSHIP & COUNSELING	212330-	3	6
EDUCATOR CLINICAL PRACTICE FEE	223300-	3	23
EDWARD W. MARTIN SCHOLARSHIP	559191-	6	38
ENGINEERING ADVISEMENT	223200-	3	22
ENGINEERING EQUIPMENT FEE	224536-00000	3	29
ENGINEERING GRAD. COURSE & LAB FEE	223205-	3	22
ENROLLMENT MANAGEGMENT CENTER	210606-	3	2
ENROLLMNT/RECRUIT MANAGEMENT CENTER	110606-	2	4
ENVIRONMENTAL HEALTH & SAFETY	117120-00000	2	22
ENVIRONMENTAL HEALTH & SAFETY	217120-	3	9
EQUAL OPPORTUNITY	332126-	5	13
ERMEST V & JOHNNIE R. MARTIN END.	557324-	6	25
EST. GIFTS, GRANTS & CONTRACTS-ACAD	559997-	6	39
EST. GIFTS, GRANTS & CONTRACTS-INST	559994-	6	38
EST. GIFTS, GRANTS & CONTRACTS-RES.	559995-	6	38
EST. GIFTS, GRANTS & CONTRACTS-SCH.	559998-	6	39
EVELYN E. THORNTON PH.D SCHOLARSHIP	557217-	6	20
EXECUTIVE DIRECTOR-UNIV. COLLEGE	222194-	3	15
EXECUTIVE MBA FEE	223404-	3	24
EXPANDED FOOD NUTRITION FY10	415050-00000	6	7
EXPANDED FOOD NUTRITION FY10	415050-00001	6	7
EXPANDED FOOD NUTRITION FY11	415051-00000	6	7
EXPANDED FOOD NUTRITION FY11	415051-00001	6	7
EXXON MOBILE EMP.,ANN., FRI. END	557019-	6	12
FACULTY SENATE	224303-	3	28
FACULTY SERVICE LEARNING MINI GRANT	332125-	5	13
FEDERAL SEOG 2012-2013	480100-00000	6	8
FEDERAL SEOG 2012-2013	480100-00001	6	8
FEDERAL WORK STUDY 2012-2013	480200-00000	6	8
FEDERAL WORK STUDY 2012-2013	480200-00001	6	9
FICA - ACADEMIC SUPPORT	111800-	2	5
FICA - INSTITUTIONAL SUPPORT	111801-	2	6
FICA - INSTRUCTION	111802-	2	6
FICA - OPERATION & MAINTENANCE	111803-	2	6
FICA - PUBLIC SERVICE	111804-	2	6
FICA - RESEARCH	111805-	2	6
FICA - STUDENT SERVICES	111806-	2	6

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FINANCE ADMINISTRATION	110220-	2	2
FINANCIAL ADMINISTRATION	222220-	3	16
FINANCIAL ADMINISTRATION OHCR	220302-	3	12
FINANCIAL AID	210616-	3	2
FINANCIAL AID CAMPUS GRAD	188910-00002	2	37
FINANCIAL AID CAMPUS UNDERGRAD	188910-00001	2	37
FINANCIAL AID NWHC GRAD	188910-00004	2	37
FINANCIAL AID NWHC UNDERGRAD	188910-00003	2	37
FINANCIAL SERVICES OHCR	333233-	5	15
FIRST CLASS ALUMNI ENDOWED SCHOLAR.	557439-	6	29
FLOSSIE M. BYRD SCHOLARSHIP	557440-00000	6	29
FOOD SYSTEMS (A. MORA) 2012	414902-24001	6	3
FOOD SYSTEMS (E RISCH) 2013	414903-25001	6	5
FOOD SYSTEMS (E. RISCH) 2012	414902-25001	6	3
FOOD SYSTEMS (R ATTAIE) 2013	414903-23001	6	5
FOOD SYSTEMS (R. ATTAIE) 2012	414902-23001	6	3
FOOD SYSTEMS (V MCWHINNEY) 2013	414903-21001	6	5
FOOD SYSTEMS (V STANLEY) 2013	414903-20001	6	5
FOOD SYSTEMS (V. MCWHINNEY) 2012	414902-21001	6	3
FOOD SYSTEMS (V. STANLEY) 2012	414902-20001	6	3
FOOTBALL	331025-	5	3
FORD/EEOC ENDOWMENT SCHOLARSHIP	557637-	6	33
FORENSICS	332010-	5	7
FOUNDERS DAY	225560-	3	30
FRANK T. HAWKINS END. SCHOLARSHIP	557791-	6	34
FREDERICK DOUGLASS LEADERSHIP INST.	332116-	5	12
FY 2012 EVANS ALLEN FGO AG RESEARCH	414902-00000	6	2
FY 2013 EVANS ALLEN FGO AG RESEARCH	414903-00000	6	4
GE MAIN STREAM AWARD FUND	557646-00000	6	33
GEORGE A. ROBERTS PH.D SCHOLARSHIP	557219-	6	20
GEORGE FOUNDATION SCHOLARSHIP	557262-	6	23
GEORGE MEADOR SCHOLARSHIP	557168-	6	18
GEORGE R. HADNOT ENG. SCHOLARSHIP	557216-	6	20
GEORGE R. RAGLAND SCHOLARSHIP	557325-	6	25
GEORGIANA ARCHER THOMAS SCH. FUND	557303-	6	24
GILPIN PLAYERS	332015-	5	8
GM SCHOLARSHIP FUND	557650-	6	33
GOLF	331030-	5	4
GR/D JUVENILE CRIME PREV. CENTER	118584-00000	2	23
GR/D COLLEGE OF JUVENILE JUSTICE	118585-00000	2	23
GR/D DEPT OF JUSTICE STUDIES	118586-00000	2	24
GR/D DEPT OF PSYCHOLOGY	118587-00000	2	24
GRADUATE COURSE FEES-LIA. INSU	223641-	3	26
GRADUATE INSTRUCTIONAL SUPPORT COUR	223402-	3	24
GRADUATE RECLAIMED SCHOLARSHIP	188910-00012	2	37
GRADUATE SCHOOL	210630-	3	2
GRADUATE SCHOOL INITIATIVES	222252-	3	18
GREGGS - ALLEN MORRIS SCHOLARSHIP	557039-	6	13
GROUNDS MAINTENANCE - CAMPUS	117410-	2	22
GROUNDS MAINTENANCE CAMPUS	227760-	4	2
GROUNDS MAINTENANCE-CAMPUS	217410-	3	10

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
H G DICKERSON SCHOLARSHIP	557374-	6	28
H. EDISON ANDERSON MUSIC SCH(HEAMS)	557333-	6	26
HATTIE OLIVETTE JACKSON HIGGS SCH.	557238-	6	21
HATTIE, JACK & CORA TEEL GARRETT	557165-	6	17
HBCU - INSTITUTIONAL AID, FY 11-12	414802-00000	6	1
HBCU - INSTITUTIONAL AID, FY 12-13	414803-00000	6	1
HBCU 11-12 ACTIVITY 1	414802-00001	6	1
HBCU 11-12 ACTIVITY 11	414802-10001	6	1
HBCU 11-12 ACTIVITY 14	414802-13001	6	1
HBCU 11-12 ACTIVITY 2	414802-01001	6	1
HBCU 11-12 ACTIVITY 7	414802-06001	6	1
HBCU 12-13 ACTIVITIY 2	414803-01001	6	2
HBCU 12-13 ACTIVITY 1	414803-00001	6	1
HBCU 12-13 ACTIVITY 11	414803-10001	6	2
HBCU-MANDATORY FUNDS	415811-00000	6	8
HBCU-MANDATORY FUNDS	415812-00000	6	8
HBCU-MANDATORY FUNDS ACTIVITY 1	415811-00001	6	8
HBCU-MANDATORY FUNDS ACTIVITY 1	415812-00001	6	8
HEALTH AND HUMAN PERFORMANCE	112325-00000	2	15
HEALTH AND HUMAN PERFORMANCE	212325-00000	3	6
HEALTH CENTER FEE ACCOUNT	332064-	5	9
HEALTH PROFESSIONS CONFERENCE	332128-	5	13
HEALTH SERVICES	222265-	3	18
HEALTH SERVICES	332065-00000	5	10
HELEN V. GREEN HOME ECS SCHOLARSHIP	557786-	6	34
HENRI L. BAILEY III SCHOLARSHIP	557227-	6	21
HERMAN AND JUANITA HOUSE SCHOL.	557253-	6	22
HERMAN WRIGHT SCH END FUND	557307-	6	24
HNC CUSTODIAL & MAIN. OPERATION	217313-	3	10
HOMECOMING COMMITTEE	332105-	5	12
HONDA ALL-STAR CHALLENGE	332048-	5	9
HONEYWELL ENDOWED PROFESSORSHIP	552650-	6	10
HONORABLE CRAIG A. WASHINGTON SCH	557073-	6	14
HONORS FACULTY & DEVELOPMENT FUND	110503-	2	3
HONORS PROGRAM	332149-	5	13
HONORS PROGRAM INTEREST INCOME ACCT	222204-	3	16
HONORS PROGRAM-SCHOLARSHIPS	118098-	2	23
HOUSTON LIVESTOCK/RODEO SCH. FUND	557135-	6	16
HUB PROGRAM	222213-	3	16
HUGH DIXON DENWIDDIE SCH ENDWMNT	557812-	6	36
HUMAN RESOURCE	110310-	2	3
HUMAN RESOURCES	222240-	3	17
IDC-FINANCIAL AID ALLOCATION	241005-10000	3	33
ILLINOIS TOOLS WK. SCH. FUND (COB)	557060-	6	14
ILLINOIS TOOLS WORK SCH FUND ENGIN.	557076-	6	14
INDIRECT/OVERHEAD RECOVERY	240001-	3	32
INFORMATION TECHNOLOGY FEE	223002-00000	3	20
INSTITUTIONAL RESEARCH	222541-	3	19
INSTRUCTIONAL ENHANCEMENT FEE	223008-	3	21
INTEREST INCOME REVENUE ACCOUNT	222098-	3	13
INTEREST ON TIME DEPOSITS	103610-	2	2

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
INTERNATIONAL EDUCATION FEE	223003-	3	21
IT FEE - ACADEMIC SUPPORT	223002-00001	3	20
IT FEE - ENTERPRISE	223002-00004	3	21
IT FEE - ENTERPRISE APPLICATION	223002-00002	3	20
IT FEE - NETWORK SERVICES	223002-00003	3	21
IT FEE - PRINTING QUOTA	223002-00005	3	21
J.H. JONES SCHOLARSHIP (MEN)	557285-	6	23
J.R. PHILLIPS SCHOLARSHIP FUND	557244-	6	22
JACQUELINE KENNEDY MATH & SCI SHCH.	557331-	6	26
JAMES & PATRICIA SOLOMON SCH END FU	557308-	6	24
JOHNNY TOLBERT MEMORIAL SCHOLARSHIP	557345-	6	27
JOHNSON SPACE CTR. ALUMNI CH. SCH.	557059-	6	14
JONES FAMILY SCHOLARSHIP FUND	557799-	6	35
JOSIE E. WASHINGTON SCHOLARSHIP	557760-	6	34
JUSTICE STUDIES	212950-	3	8
KENNETH ROBINSON MEM. SCHOLARSHIP	557347-	6	27
KOUKAL-RUTLAND BAND SCH. FUND	557341-	6	27
KPVU	110701-	2	4
KPVU	210701-	3	3
KPVU COMMUNICATIONS	552270-	6	9
L E COLEMAN SCHOLARSHIP FUND	557115-00000	6	15
LAB & EVAL OPER GRAD. COURSE FEE	223642-00001	3	26
LAB & EVAL. TECH GRAD. COURSE FEE	223642-00002	3	26
LAB FEE INCOME	103720-	2	2
LAB OPER. UNDERGRAD COURSE FEE	223603-00001	3	25
LACY & CAROLYN SCHOLARSHIP FUND	557167-	6	17
LANGUAGES & COMMUNICATION	112123-00000	2	13
LANGUAGES AND COMMUNICATIONS	212123-00000	3	4
LAUNDRY	333500-	5	15
LEE C. PHILLIP BLDG. ENDOWMENT	558401-	6	37
LEOTHA POLK MEMORIAL SCHOLARSHIP	557315-	6	25
LETHA MAE ALEXANDER SCHOLARSHIP	557112-	6	15
LEVEAQUE MEMORIAL SCHOLARSHIP	557300-	6	24
LIBRARY ACCESS FEE	222512-00000	3	19
LIBRARY INTEREST INCOME ACCOUNT	222202-	3	16
LIBRARY OFFICE	222510-00000	3	19
LONGEVITY - ACADEMIC SUPPORT	111810-	2	6
LONGEVITY - INSTITUTIONAL SUPPORT	111811-	2	6
LONGEVITY - INSTRUCTION	111812-	2	6
LONGEVITY - OPERATION & MAINTENANCE	111813-	2	6
LONGEVITY - PUBLIC SERVICE	111814-	2	7
LONGEVITY - RESEARCH	111815-	2	7
LONGEVITY - STUDENT SERVICES	111816-	2	7
LORENZO & MARCH TRAMBLE SCH. FUND	557587-	6	32
LOS ANGELES - PV ALUMNI	557161-	6	17
LOWMAN PROFESSORSHIP ENDOWMENT	552843-	6	11
LTC. (RET) JILES P. DANIELS SCH.	557802-	6	35
LUCILLE & NELSON WILLIAMS SCHOLAR	557332-	6	26
LUCINA E. THOMPSON MEM. SCHOLAR.	557173-	6	18
LUCY STERLING BOONE MEM. SCH.	557024-	6	13
LUMP SUM - ACADEMIC SUPPORT	111900-	2	11

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LUMP SUM - INSTITUTIONAL SUPPORT	111901-	2	11
LUMP SUM - INSTRUCTION	111902-	2	11
LUMP SUM - OPERATION & MAINTENENCE	111903-	2	11
LUMP SUM - PUBLIC SERVICE	111904-	2	11
LUMP SUM - RESEARCH	111905-	2	11
LUMP SUM - STUDENT SERVICES	111906-	2	11
LUMP SUM RESERVE - LOCAL ACCOUNTS	227311-	4	1
M G JONES - (WOMEN) SCHOLARSHIP	557725-	6	34
M. PAUL MEHTA SCHOLARSHIP FUND	557334-	6	26
M.S.C. FACILITY	332000-	5	7
MABEL BARROWS SCH. ENDOWMENT	557443-	6	30
MADIA S. BRANNON NURSING SCH.	557789-	6	34
MARCHING BAND	332050-00000	5	9
MARGARET READING SCHOLARSHIP	557330-	6	26
MARKETING CAMPAIGN	222163-	3	14
MARVIN D. & JUNE E. BRAILSFORD SCH.	557023-	6	13
MARY E. BROWN LEWIS SCHOLARSHIP	557305-	6	24
MATTIE M. NICKSON SCHOLARSHIP	557693-	6	33
MAURICE A HAWS SR SCHOLAR	557130-	6	16
MCAFEE SCHOLARSHIP	557074-	6	14
MILTON C. SANDERS SCHOLARSHIP	557500-	6	31
MINISTERS' CONFERENCE/FAITHS CHAPEL	558406-	6	37
MR. PVAMU	332153-	5	13
MS COMMUNITY DEVELOPMENT	212904-	3	8
MS. PVAMU	332151-	5	13
MSC FACILITY FEE ACCOUNT	332201-	5	14
MULTICULTURAL & EQUAL EMPLOYMENT	210401-	3	1
MULTICULTURAL AFFAIRS	332107-	5	12
MUSIC APPLIED COURSE FEE	224533-	3	28
MUSIC PROGRAM	212113-00000	3	4
MUSIC/DRAMA ENDOWED SCHOLAR. FUND	557020-	6	12
NAT'L ENDOW OF HUMAN LIBRARY ACQ	554060-	6	11
NATHELYNE ARCHIE KENNEDY SCH. FUND	557801-	6	35
NAVY ROTC- STUDENT SERVICE	332022-	5	8
NAVY-ROTC	112165-	2	14
NAVY-ROTC	212165-	3	5
NCAA ACEDEMIC ENHANCEMENT FUND	558100-	6	37
NDDC ENDOWMENT SCHOLARSHIP FUND	557442-	6	29
NEED BASE SCHOLARSHIP FUND	228010-	3	32
NORTHWEST BUILDING GROUNDS MAINT	217224-	3	9
NORTHWEST BUILDING SOLID WASTE	217225-	3	9
NORTHWEST CENTER	217226-	3	10
NURSING CENTER	332025-	5	8
NW CAMPUS - ACADEMIC SUPPORT	112500-	2	16
NW CAMPUS - ACADEMIC SUPPORT	212500-	3	7
NW CAMPUS - INSTRUCTION	112501-00000	2	16
NW/COLLEGE OF NURSING	112501-12620	2	16
NWHC CUSTODIAL SERVICES - SUPPLIES	217312-	3	10
O.E. JACKSON SCHOLARSHIP	557140-	6	16
OFFICE FOR STUDENT AFFAIRS	110600-00000	2	3
OFFICE FOR STUDENT AFFAIRS	210600-	3	2

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
OFFICE OF FINANCIAL SERVICES	110230-	2	2
OFFICE OF FINANCIAL SERVICES	222230-00000	3	17
OFFICE OF SPONSORED PROGAMS	222214-	3	16
OFFICE OF STUDENT CONDUCT	332097-	5	11
ONLINE MBA ADMIN FEE	223405-	3	24
ORP - ACADEMIC SUPPORT	111820-	2	7
ORP - INSTITUTIONAL SUPPORT	111821-	2	7
ORP - INSTRUCTION	111822-	2	7
ORP - OPERATION & MAINTENANCE	111823-	2	7
ORP - PUBLIC SERVICE	111824-	2	7
ORP - RESEARCH	111825-	2	7
ORP - STUDENT SERVICES	111826-	2	7
PAN HELLENIC COUNCIL	332041-	5	8
PANTHER AMBASSADORS	332113-	5	12
PANTHER AT WORK (PAW)	332106-	5	12
PANTHER BUCKS	334062-	5	15
PANTHER DOLLS	332088-	5	11
PANTHER PROMISE	226718-	3	32
PARKING GARAGE NURSING CENTER	334064-	5	16
PARKING MANAGEMENT	334063-	5	16
PAUL MATTHEWS LECTURE SERIES	554081-	6	12
PEPSI-ACADEMIC SCHOLARSHIP FUND	557196-	6	19
PHYSICAL PLANT ADMINSTRATION	217010-	3	9
PHYSICAL PLANT WAREHOUSE OPERATIONS	117016-	2	22
PHYSICAL PLANT WAREHOUSE OPERATIONS	217016-	3	9
PHYSICS EQUIPMENT ACCESS FEE	224531-	3	28
PHYSICS LAB. EQUIP. & LAB. OPERA.	112139-	2	13
PLANT SUPPORT	117010-	2	22
PLANT SYSTEMS (G OSUJI) 2013	414903-30001	6	5
PLANT SYSTEMS (G. OSUJI) 2012	414902-30001	6	3
PLANT SYSTEMS (L. CARSON) 2012	414902-35001	6	4
PLANT SYSTEMS (R. CUERO) 2012	414902-31001	6	3
PLANT SYSTEMS (R. GRIFFIN) 2012	414902-32001	6	4
PRAIRIE VIEW FOUNDATION	222270-	3	18
PRESIDENT	210101-10100	3	1
PRESIDENT'S EVENTS	222103-	3	13
PRESIDENT'S INTEREST INCOME	222099-00000	3	13
PRESIDENT'S INTEREST INCOME ACCOUNT	222095-	3	12
PRESIDENT'S OFF. SPECIAL-COMPLIANCE	222100-00001	3	13
PRESIDENT'S OFFICE	110100-	2	2
PRESIDENT'S OFFICE - SPECIAL	222100-00000	3	13
PRESIDENT'S OFFICE CONCESSIONS	332110-	5	12
PRESIDENT'S RESEARCH	222097-	3	12
PRESIDENTIAL RESERVE	180101-10100	2	27
PRESIDENTS LECTURE SERIES	332129-	5	13
PRIVATIZED HOUSING	334011-	5	15
PROFESSIONAL DEVELOPMENT COURSE FEE	223403-	3	24
PROVOST	110101-10500	2	2
PROVOST O & M SAVING	211786-	3	3
PSYCHOLOGY UNDERGRAD	112955-	2	19
PUBLIC RELATIONS	332155-	5	14

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PUBLIC SAFETY-ACC	331511-	5	6
PV LULAC CHAPTER	332076-	5	10
PV NURSES ALUMNI ASSOC. SCH. FUND	557326-	6	25
PV RELAYS	331088-	5	5
PVAMU CLUSTER END. SCH. FUNDS	557447-	6	30
PVAMU ENDOWMENT SCHOLARSHIP	557805-	6	36
PVAMU HALL OF FAME COMMITTEE	222125-	3	13
PVAMU S.A. ALUMNI CH. SCH.	557446-	6	30
PVAMU-GROVE SCHOLARSHIP FOUNDATION	557550-	6	32
QUALITY ENHANCEMENT PLAN (QEP)	222247-	3	17
QUALITY ENHANCEMENT PLAN-STATE FUN	110502-	2	3
R.V. LAWSON SCHOLARSHIP FUND	557295-	6	23
RAYMOND & THELMA HOLT FAMILY	557176-	6	18
REBECCA E. WRIGHT SCHOLARSHIP FUND	557989-	6	37
RECORDS PROCESSING FEE	226651-	3	31
RECREATIONAL FEES - OPERATIONS	331091-00003	5	5
RECREATIONAL SPORTS FEE	331091-00000	5	5
RECREATIONAL SPORTS FEE (CONST.)	331091-00007	5	6
RECREATIONAL SPORTS FEE - NWHC	331091-00005	5	5
RECREATIONAL SPORTS FEE - TMC	331091-00004	5	5
RECREATIONAL SPORTS FEE - UTILITIES	331091-00001	5	5
RECREATIONAL SPORTS FEE FACILITIES	331091-00006	5	5
RECREATIONAL SPORTS FEE INTRAMURALS	331091-00002	5	5
RECRUITMENT	226652-00001	3	31
REGISTRAR'S OFFICE	226650-	3	31
REHABILITATION SERVICES	222610-	3	20
REMEDIAL INSTRUCTION	112805-	2	18
REMEDIAL INSTRUCTION	212805-	3	8
REMEDIAL INSTRUCTION - MATH	112815-	2	18
REMEDIAL INSTRUCTION - WRITING	112810-	2	18
REMEDIAL INSTRUCTION-MATH	212815-	3	8
REMEDIAL INSTRUCTION-WRITING	212810-	3	8
REMEDIATIO FEE CREDIT BEARING	223803-	3	27
REMEDIATION FEE NON-CREDIT BEARING	223802-	3	27
REMOVING BARRIERS TO EDUCATION SCH.	557792-	6	35
RESEARCH ADMINISTRATION	110800-	2	4
RETENTION AND RECRUITMENT IMPROV.	222255-	3	18
REV. DR. W.M. BATTS ATHLETIC SCH.	557215-	6	19
ROCKWELL ENDOWMENT	554065-	6	12
ROSEANN WAINDEL ENDOWMENT MEM. SCH.	557521-	6	31
ROY & THELMA SMITH ENDOW. SCH. FUND	557793-	6	35
RUBY M. N. KING - ATHLETICS	557360-	6	28
RUBY M. N. KING - HOME ECONOMICS	557361-	6	28
S K ANDERSON STUDENT FUND	557210-	6	19
SAMUEL BUTLER FAMILY SCHOLARSHIP	557223-	6	20
SAMUEL METTERS SCHOLARSHIP FUND	557312-	6	25
SAMUEL R. COLLINS SCHOLAR. ENDOWED	557519-	6	31
SAN ANTONIO LIVESTOCK END. GRAD.ASS	557138-00000	6	16
SAVE A STUDENT SCHOLARSHIP (SASS)	557108-	6	15
SCHOLARSHIPS	118003-	2	23
SCHOLARSHIPS NON-TRADITIONAL	118004-	2	23

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SCHOOL OF ARCHITECTURE	112900-	2	18
SCHOOL OF ARCHITECTURE	212900-	3	8
SCHOOL OF JUVENILE JUS-GRAD INCRE	112090-	2	12
SECURITY - NW - CAMPUS	217021-	3	9
SERVICE LEARNING	332114-00000	5	12
SGIP - ACADEMIC SUPPORT	111830-	2	8
SGIP - INSTITUTIONAL SUPPORT	111831-	2	8
SGIP - INSTRUCTION	111832-	2	8
SGIP - OPERATION MAINTENANCE	111833-	2	8
SGIP - PUBLIC SERVICES	111834-	2	8
SGIP - RESEARCH	111835-	2	8
SGIP - STUDENT SERVICES	111836-	2	8
SHORT TERM LOAN APPLICATION FEE	223006-00000	3	21
SHORT TERM LOAN APPLICATION FEE	223006-00001	3	21
SILSBEE ALUMNI SCH. ENDOWMENT	557444-	6	30
SJJP ENHANCEMENT EQUIP ACCESS FEE	223950-	3	28
SOCIAL WORK COURSE FEE	224534-00000	3	29
SOCIAL WORK PROGRAM	112146-00000	2	14
SOFTBALL - WOMEN	331011-	5	2
SOLAR OBSERVATORY PROJECT	115120-	2	19
SPECIAL PROGRAM CULTURE SERIES	332072-	5	10
SPECIAL PROGRAMS	332098-	5	11
SPITEM CARC GOAT CENTER FY2013	115211-02001	2	19
SPITEMS CARC-ADMIN. FY 2013	115211-00001	2	19
SPITEMS ADMINISTRATIVE SUPPORT	116116-00001	2	21
SPITEMS AG & NATURAL RESOURCES	116116-00201	2	21
SPITEMS ANIMAL SYSTEM (NUTI) FY2013	115211-11001	2	20
SPITEMS ANIMALS SYS (NEWTON)	115211-10001	2	20
SPITEMS CAHS ADMIN. FY2013	115211-50001	2	21
SPITEMS CARC FACILITIES SUPPORT	115303-00001	2	21
SPITEMS CARC POULTRY CENTER FY2013	115211-04001	2	19
SPITEMS CEPR FACILITIES SUPPORT	116303-00001	2	21
SPITEMS COMMUNITY AND ECONOMIC DEV.	116116-00401	2	21
SPITEMS FAMILY & CONSUMER SCIENCE	116116-00101	2	21
SPITEMS FARM OPERATION FY 2013	115211-01001	2	19
SPITEMS FOOD SYSTEM (E. RISCH)	115211-31001	2	20
SPITEMS FOOD SYSTEM (E. RISCH) FY13	115211-25001	2	20
SPITEMS FOOD SYSTEM (MORA) FY2013	115211-24001	2	20
SPITEMS FOOD SYSTEM (STANLEY) FY13	115211-21001	2	20
SPITEMS PLANT SYSTEM (L.CARSON)	115211-35001	2	20
SPITEMS PLANT SYSTEM (R. GRIFFIN)	115211-32001	2	20
SPITEMS PLANT SYSTEMS (G. OSUJI)	115211-30001	2	20
SPITEMS 4-H AND YOUTH DEVELOPMENT	116116-00301	2	21
SPORTS INFORMATION DEVELOPMENT(SID)	331007-	5	2
SPORTS MEDICINE	331006-	5	1
SPROTT FAMILY FOUNDATION SCH. FUND	557266-	6	23
STAFF ADVISORY COUNCIL	222236-	3	17
STATE APPROPRIATIONS	102100-	2	1
STATE COLLEGE WORK STUDY	118006-	2	23
STATE UNALLOCATED SALARIES	111785-	2	5
STATE VP - BUSINESS AFFAIRS	110300-00000	2	2

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
STATE-FACULTY EQUITY	111788-	2	5
STRENGTHENING UNIQUE PVAMU PROGS.	222249-	3	18
STUDENT & FACULTY DEVELOPMENT	224151-	3	28
STUDENT ACTIVITIES & LEADERSHIP	332005-	5	7
STUDENT AFFAIRS	332082-	5	10
STUDENT ENROLLMENT MANAGEMENT	210615-00000	3	2
STUDENT FEE RESERVE-RECAPTURED FUND	332200-	5	14
STUDENT FINANCIAL	210545-	3	1
STUDENT FINANCIAL AID	110615-	2	4
STUDENT GOVERNMENT ASSOCIATION	332011-	5	8
STUDENT IN FREE ENTERPRISE	332071-	5	10
STUDENT LEADERSHIP INSTITUTE	332095-	5	11
STUDENT LIFE	222645-	3	20
STUDENT NURSE STIPENDS	118001-	2	22
STUDENT NURSING ASSOC.	332054-	5	9
STUDENT ORIENTATION FEE-FRESHMAN	223000-	3	20
STUDENT ORIENTATION FEE-TRA. STU	223001-	3	20
STUDENT PARK	210705-	3	3
STUDENT PUBLICATIONS	332510-	5	14
STUDENT SCHOLARSHIP ENDOWMENT & FEE	223010-	3	22
STUDENT SERVICE FEES	332100-	5	11
STUDENT TEACHING & FIELD EXPERIENCE	112335-	2	15
STUDENT TEACHING & FIELD EXPERIENCE	212335-	3	6
STUDIO LAB & COMPUTER COURSE FEE	223900-	3	27
SUMMER SCHOOL SALARIES	112650-00000	2	16
SURPLUS PROPERTY	227600-	4	2
T.K. LAWLESS PRIZE	557145-	6	17
TEACHER CERTIFICATION	112340-	2	15
TEACHER CERTIFICATION	212340-	3	6
TEACHER EDUCATION SCHOLAR. FUND	557338-	6	27
TECH. UNDERGRAD. COURSE FEE	223603-00002	3	25
TENNIS	331035-	5	4
TEST PREPARATION COURSE FEE	223302-	3	23
TESTING	225550-	3	30
TEXAS B-ON-TIME TUIT SET-ASIDE	226720-	3	32
TEXAS GRANT PROGRAM 2013	480500-00000	6	9
TEXAS GRANT PROGRAM 2013-INITIAL	480500-00001	6	9
THE YEARBOOK	332511-	5	14
THEOLA AND JJ WOODS	557185-	6	19
THOMAS L. HOLLEY SCHOLARSHIP	557280-	6	23
TI PROFESSORSHIP ENDOWMENT	552646-	6	10
TI STUDENT SCHOLARSHIP	557147-	6	17
TITLE III ENDOW CHAIR BUSINESS	552844-	6	11
TITLE III ENDOW CHAIR JUV. JUSTICE	552846-	6	11
TITLE III ENDOWED CHAIR FOR BIOLOGY	552842-	6	10
TITLE III ENDOWED CHAIR FOR EDU.	552841-	6	10
TITLE III ENDOWED CHAIR-AGRICULT	552847-	6	11
TITLE III ENDOWMENT CHALLENGE GRANT	554020-	6	11
TITLE III HBGI FY 11-12	415272-00000	6	7
TITLE III HBGI FY 12-13	415273-00000	6	7
TITLE III HBGI 11-12 ACTIVITY 1	415272-00001	6	7

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TITLE III HBGI 12-13 ACTIVITY 1	415273-00001	6	8
TPEG IN-STATE	226700-10000	3	31
TPEG OUT-OF-STATE	226705-10000	3	32
TRACK - MEN	331040-	5	4
TRACK - WOMEN	331045-	5	4
TRANSFER STUDENT SCHOLARSHIP	226707-	3	32
TRANSPORTATION CENTER	227800-00000	4	3
TRASH & GARBAGE DISPOSAL	227900-	4	3
TRS - ACADEMIC SUPPORT	111840-	2	8
TRS - INSTITUTIONAL SUPPORT	111841-	2	8
TRS - INSTRUCTION	111842-	2	8
TRS - OPERATION & MAINTENANCE	111843-	2	9
TRS - PUBLIC SERVICE	111844-	2	9
TRS - RESEARCH	111845-	2	9
TRS - STUDENT SERVICES	111846-	2	9
TRS SURC	111848-	2	9
TRS 90	111849-	2	9
TSDAR/PVAMU ENDOWED SCHOLARSHIP	558421-	6	38
TUITION EXEMPTIONS	101900-	2	1
TUITION REMISSIONS AND EXEMPTIONS	118905-	2	24
TUITION-NON RESIDENT-FALL	101100-	2	1
TUITION-NON RESIDENT-SPRING	101101-	2	1
TUITION-NON RESIDENT-SUMMER	101102-	2	1
TUITION-RESIDENT-SPRING	101201-	2	1
TUITION-RESIDENT-SUMMER	101202-	2	1
TUITION-RESIDENT_FALL	101200-	2	1
TWANA EDWARDS SCHOLARSHIP FUND	557224-	6	20
TX. INST. FOR PRES. OF HIST. CUL.	222150-	3	14
UCI RESERVE (LOCAL)	227055-	4	1
UCI-ACADEMIC SUPPORT	111858-	2	10
UCI-INSTITUTIONAL SUPPORT	111859-	2	10
UCI-INSTRUCTION	111860-	2	10
UCI-OPERATION AND MAINTENANCE	111861-	2	10
UCI-PUBLIC SERVICE	111862-	2	10
UCI-RESEARCH	111863-	2	10
UCI-STUDENT SERVICES	111864-	2	10
UMA ACAD. ENHANCE STUD. RESEARCH	112690-00006	2	17
UMA CHINESE MANDARIN	112690-00010	2	17
UMA-ACADEMIC ENHANCEMENT	112690-00000	2	17
UNALLOCATED LAB	112665-	2	17
UNDERGRAD COURSE FEES-LIA. INS.	223601-	3	25
UNDERGRAD COURSE FEES-TESTING	223602-	3	25
UNDERGRAD INSTRUCTIONAL SUPPORT	223401-	3	23
UNDERGRAD. FIN. AID ADVISEMENT	110616-	2	4
UNDERGRADUATE ADMISSIONS	110608-	2	4
UNDERGRADUATE MEDICAL ACADEMY	222195-	3	16
UNDERGRADUATE NORTHWEST SCHOLARSHIP	188910-00011	2	37
UNDERGRADUATE RECLAIMED SCHOLARSHIP	188910-00010	2	37
UNIVERSITY CHOIR	332030-	5	8
UNIVERSITY COLLEGE	212800-	3	7
UNIVERSITY COLLEGE ADVISEMENT FEE	223801-	3	27

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
UNIVERSITY POLICE	117110-00000	2	22
UNIVERSITY POLICE	331510-	5	6
UNIVERSITY REALIGNMENT	118029-00000	2	23
UNIVERSITY SCHOLARS PROGRAM	218011-	3	11
UNIVERSITY/PRESIDENTIAL PRIORITIES	222253-	3	18
UTILITIES - CAMPUS	117510-	2	22
UTILITIES - N.W. CAMPUS	217513-	3	10
UTILITIES-PURCHASED	217511-	3	10
UTILITY - CAMPUS	217510-	3	10
UTILITY SYSTEM REVENUE FUND	227100-	4	1
V.P. INSTITUTIONAL REL & P.S.	110400-00000	2	3
VAN DUKE & LUCILLE S WRIGHT MEM SCH	557370-	6	28
VENDING REVENUE	332101-	5	11
VETERANS SERVICES	332152-	5	13
VIVIAN L. JEFFERSON MEMORIAL SCH.	557229-	6	21
VIVIAN SMITH ENDOWMENT SCHOLARSHIP	557441-	6	29
VNA ENDOWED NURSING SCHOLARSHIP	557415-	6	29
VOICE OVER IP	227710-00000	4	2
VOLLEYBALL - WOMEN	331050-	5	4
VP - ACADEMIC AFFAIRS	110500-	2	3
VP - ADMINISTRATION & AUX. SERVICES	222190-	3	15
VP ACADEMIC AFFAIRS	222184-	3	15
VP BUSINESS AFFAIRS SUPPORT ACCOUNT	222191-00000	3	15
VP OF STUDENT AFFAIRS & INST. REL	210400-	3	1
VP RESEARCH	222183-	3	15
VP STUDENT AFFAIRS & INST. REL.	222186-	3	15
VP-ACADEMIC AFFAIRS	210500-	3	1
WASTEWATER TREATMENT PLANT	227107-	4	1
WATER TREATMENT PLANT	227106-	4	1
WATER/WASTEWATER M&O	217514-	3	11
WCI - ACADEMIC SUPPORT	111850-	2	9
WCI - INSTITUTIONAL SUPPORT	111851-	2	9
WCI - INSTRUCTION	111852-	2	9
WCI - OPERATION & MAINTENANCE	111853-	2	9
WCI - PUBLIC SERVICE	111854-	2	10
WCI - RESEARCH	111855-	2	10
WCI - STUDENT SERVICES	111856-	2	10
WESLEY & MARIE RATCLIFF SCHOLARSHIP	557242-	6	22
WESLEY LECTURE SERIES	554080-	6	12
WESTERN AREA, SCHOLARSHIP FUND	557079-	6	15
WHITLOWE R. GREEN SOC SCI SCH	557787-	6	34
WILL C. HOGG MEMORIAL SCHOLARSHIP	557275-	6	23
WILLIAM M. GREEN BUS MGMT SCH	557788-	6	34
WILLIE MAE & CHARLES BELVIN SCH. FD	557195-00000	6	19
WM E. REID SCHOLARSHIP	557335-	6	27
WOMEN'S BOWLING	331012-	5	2
WOMEN'S SOCCER	331013-	5	3
332ND FIGHTER GROUP MEM. SCH. FUND	557340-	6	27
75TH ANNIVERSARY COLLEGE OF NRSNG	552243-	6	9

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page

****
* *
* BLANK PAGE *
* *
****

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

Prairie View A&M University

Academic Programs and Faculty

80.02 Faculty Workload and Reporting Requirements **August 28, 2003**

---

1. Introduction

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

2. Faculty Workload Requirements

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

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

3. Workload Definitions

3.1 Teaching Load Credits

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

3.2 Teaching Equivalent Credits

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

3.3 Total Teaching Workload Credit

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

4. Minimum Workload Requirement

4.1 The total full-time (100%) workload effort required of all tenured and tenure-tract University faculty members paid from faculty salary funds shall include 12 (15 in some cases) workload credit hours of organized instructional activity or its equivalent in approved teaching load credits. As provided for in TAMUS Policy 12.02, Section 2 faculty who teach more than is required during a semester may receive credit for it by having their regular workload reduced by the amount of workload credits carried as an overload in the prior semester. At Prairie View A&M University this shall apply to regular tenured and tenure track faculty. In exceptional cases, a regular faculty member may be compensated for workload credits exceeding the normal or standard effort. The department head and dean must recommend approval to the Provost and Senior Vice President for Academic and Student Affairs who must approve the compensated overloads after reviewing them with the Senior Vice President for Finance and Administration.

The full-time (100%) workload effort required of non-tenure track, temporary faculty may range from 12-15 credit hours. There will be no overload compensation in the form of reduced loads in future Fall and Spring semesters or additional salary. Non-tenure track faculty teaching clinical or performance-based courses (e.g., music, nursing) will have full-time workloads not to exceed 12 credit hours. For exceptions to the 12-workload hours see: Section XIL. Prairie View A&M University: Faculty Salaries, Benefits, Development and Rewards. B. Faculty Overload Compensation and Future Release Time Guidance. For doctoral program faculty, compliance with the 12-hour minimum faculty workload requirement may be met if 6 SCH direct teaching credits (adjusted to 8 workload credits using the 7.1 table) are combined with 4 teaching equivalent credits. The latter shall include such assignments as active research, student advisement, program coordination, dissertation committee assignments, and course development. Note: For a full-time Graduate Assistant Teaching (GAT) appointment (50% assignment), the minimum workload is 3 teaching credits. Even though the student workload is considered as 50% for 3 teaching credits in student workload hours, it is reported to the Texas Higher Education Coordinating Board as 25% of the 12-hour workload required of faculty. Teaching equivalent credit may be given for teaching-related activities performed by the student for an additional 25%.

4.2 Tenured and tenure-track faculty members bear responsibility for the quality and continuity of the instructional program as well as the full range of duties auxiliary to and supportive of the instructional role. Persons employed in tenure track probationary appointment must observe the full-time faculty workload requirement and teach a minimum of six workload hours of undergraduate or graduate course work in order to earn credit toward tenure.

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

5. Responsibility for Monitoring Workload

5.1 The department head is responsible for assigning and monitoring the workload of faculty within his/her department to insure individual compliance with the workload requirement. The department

head will insure that other academic duties are assigned equitably within the department.

5.2 The department head will notify the college dean by memorandum of all faculty members who are not in compliance with the workload requirement. The dean then notifies the Provost and Senior Vice President for Academic and Student Affairs in writing of all faculty members out of compliance and the reason, justification, and steps being taken to bring faculty members into compliance. A copy should be sent to the Office of Institutional Effectiveness and Analysis for reporting purposes. All faculty members out of compliance are reported on the faculty workload at their regular salaries (even if receiving a reduced salary during that time per Coordinating Board reporting regulations).

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

6. Implementation of Workload

6.1 Undergraduate and Graduate Instruction

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

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

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

6.2 Adjustments to Minimum Teaching Load Requirements

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

6.2.1 Variable Teaching Load Credits

Variable teaching load credits are designed to adjust for uniquely prescribed teaching situations requiring greater or lesser intensity of commitments in instructional time and effort than are encountered in “normal” lecture-type classroom instruction. Adjustments are computed by the use of

weighing factors in conjunction with the semester credit hour (SCH) value of the course, the course contact hours, and/or the number of students enrolled in course (ENR) to construct an approved weighting formula.

6.2.2 Minimum Enrollment Standards

The current minimum enrollment standards are:

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

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

7. Instructional Types and Weighting Formulas

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

7.1 Direct Instructional Activities (Appointment Code 01)

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

Instructional Type	Code	Abbrev.	Teaching Load Credits Formula
Lecture	1	LEC	SCH
Laboratory	2	LAB	Contact Hours X 0.5
Practicum	3	PRA	(ENR X SCH)/12
Large Practicum 13+ Students	3	LPR	SCH
Seminar	4	SEM	SCH
Independent Study	5	IND	(ENR X SCH)/15
Private Lesson	6	PRL	Contact Hours X 0.5

Group TV Instruction1	1 or 2	TEI	SCH
Thesis (Chair)	8	THE	(ENR X SCH)/6
Doctoral Dissertation (Chair)	9	DIS	(ENR X SCH)/3
Lecture – Laboratory	1 or 2	LCL	Lec Hrs + (Lab Contact Hours X 0.5)
Intensive Practicum (Nursing, Med. Tech.)	3	IPR	SCH X 2.0
Intensive Laboratory (HUPF)	2	ILB	SCH
Group Music Instruction	2	GMU	SCH X 0.5
Overload 51+ Students	-	OVL	SCH X 1.332
Graduate Level Course	-	GRD	SCH X 1.332
Web/Distance/Electronic Classes (except TTVN)	-	DIS	Normally based on course type (lec, etc.) see above weights. If same faculty is teaching the same course as both on campus and off campus as the same section (web, Distance, Electronic), then workload credit is only applied for the on campus portion. If taught as separate sections or as off campus only, then workload credit may be given for each section if justified by Dean and approved by VPAA.

[1]Multiple televised sections of the same course shall earn workload credit only for the originating course section.
[2]Part-time faculty = 1.25. Note: Instructors of organized classes that are team-taught will proportionately share the workload credits allowed for those classes in accordance with their distribution of responsibilities.

7.2 Administrative Assignments (Appointment Code 02)

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

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

Activity	Abbrev.	Dept. Limits
Department Head	DPHD	Not > 6
Program or Level Coordinator	PGCD	Not > 3
Program or Curriculum Development	CUDV	Not > 3
Department Funded Research Activity	DBAR	Not > 3
Thesis or Dissertation Chair	THEC	Not > 3
Thesis or Dissertation Committee Member	THEC	Not > 1

7.2.2 Program or Curriculum Development TECs

Program or Curriculum Development TECs are for development of new courses, programs, or curricula that will have a long-range benefit for the university. This type of TEC also applies to faculty members who are sent for training to acquire skills that will develop the background to start to develop new courses, programs or curricula. When training requires part of a day and the faculty member has the opportunity to teach classes, this TEC will provide the proper workload adjustment. Program or Curriculum Development TECs may be granted only if a memorandum of agreement between the

faculty member and department head is submitted to the dean by the beginning of the applicable semester. A progress report on the activity must be submitted to the dean at the end of the semester.

8. Reducing Teaching Load Requirements

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

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

Code	Activity	Description
11	Academic Support	Academic deans and directors; librarian
12	Research	Organized basic/applied research externally funded by grants, contracts, etc. Note: Department research funded from state sources including OCR funds is reported as part of appointment code *02—teaching related.*
13	Institutional Support	Public Service, Student Services, Institutional Support, Operation & Maintenance of Plant, Auxiliary Enterprise Operations. Includes activities associated with admissions, records, financial aid, student affairs, executive direction and control, business and fiscal management, personnel, administrative computing, campus security, purchasing and intercollegiate athletics.

9. Faculty Workload Compliance Reporting

9.1 The Workload Compliance Report is generated from SIS+. This report includes all persons with faculty rank (teaching or not) and all administrators, staff and GATs teaching courses. It includes, but is not limited to the following information:

1. Faculty Name, Title, and Appointment Identification Code

2. Social Security Number
3. Academic Rank and Tenure Status
4. Percent of Effort Teaching and Other Duties
5. Salary from all Sources (by account number)

CBM Code	**Rank**	**THECB Definition**
1	Professor	Include only tenured and tenure track faculty.
2	Associate Professor	Include only tenured and tenure track faculty.
3	Assistant Professor	Include only tenured and tenure track faculty.
4	Instructor	Include only tenured and tenure track faculty who do not hold the rank of Professor, Associate Professor, and Assistant Professor.
5	Other Faculty	Includes faculty without tenure and not on tenure track including but not limited to adjunct, special, visiting, emeritus, and lecturer.
6	Teaching Assistant	A graduate student who is teaching and/or assists a faculty member in teaching a class or lab. Exclude those serving as graders or who are included in one of the other ranks.

6. Tenure

CBM Code	Tenure Code	**THECB** Description
1	T	Tenured at PVAMU.

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

		and other licensed professionals.

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

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

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

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

All content ©Prairie View A&M University2012
All rights reserved.



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

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

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

Table of Contents

Section Title
-------- --

****
* *
* BLANK PAGE *
* *
****

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

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	29,703,793					29,703,793
State Approp - Benefits Pd by St	6,793,920					6,793,920
Tuition - State	14,040,752					14,040,752
Tuition - Designated		25,637,032				25,637,032
Discounts and Allowances-Tuition	3,223,211-	5,387,271-				8,610,482-
Fees	242,000	13,279,676	8,716,375			22,238,051
Discounts and Allowances-Fees	59,169-	2,417,862-	1,810,053-			4,287,084-
Waivers and Exemptions	650,000	1,600,000	250,000			2,500,000
Contracts and Grants		1,000,525		9,668,101		10,668,626
Student Financial Assistance	4,300,000			18,218,214		22,518,214
Gifts		115,300		519,741		635,041
Sales and Services	421,000	1,374,588	19,970,359	426,140		22,192,087
Discounts and Allowances-Sales			3,102,434-			3,102,434-
Investment Income	28,000	1,290,785	428,104	1,425,703		3,172,592
Other Operating Income		30,000	220,000	25,000		275,000
Total Revenue	52,897,085	36,522,773	24,672,351	30,282,899		144,375,108
Expenses						
Salaries - Faculty	21,748,771	4,997,446		173,394		26,919,611
Salaries - Non-Faculty	11,703,964	6,987,467	4,156,743	4,070,889		26,919,063
Wages	179,448	1,771,845	1,007,150	374,516		3,332,959
Benefits	9,238,293	3,269,695	1,214,673	1,270,517		14,993,178
Utilities	25,000	2,757,000	1,600,562	10,584		4,393,146
Scholarships	5,010,000	6,815,286	2,412,922	19,758,805		33,997,013
Scholarship Discounts	2,517,520-	2,409,294-	1,189,375-	9,883,811-		16,000,000-
Operations and Maintenance	1,272,059	19,750,045	14,602,959	4,763,744		40,388,807
Equipment (Capitalized)	150,000	1,400,000		5,000		1,555,000
Total Expense(Less Service Depts)	46,810,015	45,339,490	23,805,634	20,543,638		136,498,777
Net Service Departments		659,106-				659,106-
Total Expense	46,810,015	44,680,384	23,805,634	20,543,638		135,839,671
Transfers						
Retirement of Indebtedness	4,924,480-	1,357,661-	4,951,899-			11,234,040-
Other Transfers	1,162,590-	9,529,053	4,574,640	9,829,257-		3,111,846
Total Transfers	6,087,070-	8,171,392	377,259-	9,829,257-		8,122,194-
Net Change in Fund Balance		13,781	489,458	89,996-		413,243

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

Form: URGB01 (02/05/85)

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

****
* *
* BLANK PAGE *
* *
****

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		29,703,793				
	Account Total	0	29,703,793	4,924,480-	0	24,779,313	24,779,313
100302	FICA CONTRIBUTIONS						
	Revenue						
	State Approp - Bene		1,944,192				
	Account Total	0	1,944,192	0	0	1,944,192	1,944,192
100342	GROUP INS-STATE CONTRIBUTION-ERS						
	Revenue						
	State Approp - Bene		3,198,072				
	Account Total	0	3,198,072	0	0	3,198,072	3,198,072
100395	TEXAS GRANT PROGRAM - REVENUE						
	Revenue						
	Student Financial A		4,300,000				
	Account Total	0	4,300,000	0	0	4,300,000	4,300,000
100412	TRS/ORP STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		1,626,514				
	Account Total	0	1,626,514	0	0	1,626,514	1,626,514
100422	UCI STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		25,142				
	Account Total	0	25,142	0	0	25,142	25,142
101001	TUITION FEE-RESIDENT						
	Revenue						
	Tuition - State		12,618,146				
	Account Total	0	12,618,146	1,892,722-	0	10,725,424	10,725,424
101002	TUITION FEE-NONRES						
	Revenue						
	Tuition - State		1,157,606				
	Account Total	0	1,157,606	34,728-	0	1,122,878	1,122,878
101005	TUITION - 3-PEAT COURSES						
	Revenue						
	Tuition - State		185,000				
	Account Total	0	185,000	0	0	185,000	185,000
101006	TUITION - EXCESSIVE HOURS						
	Revenue						
	Tuition - State		80,000				
	Account Total	0	80,000	0	0	80,000	80,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101010	LABORATORY FEES						
	Revenue						
	Fees		242,000				
	Account Total	0	242,000	0	0	242,000	242,000
101014	REVENUE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		650,000				
	Account Total	0	650,000	650,000-	0	0	0
101015	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		3,223,211-				
	Discounts and Allow		59,169-				
	Account Total	0	3,282,380-	3,282,380	0	0	0
102002	INTEREST-LOCAL FUNDS TIME						
	Revenue						
	Investment Income		28,000				
	Account Total	0	28,000	0	0	28,000	28,000
102009	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
103101	FARM OPERATIONS						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	0	0	400,000	400,000
103109	PHYSICAL EDUCATION SWIMMING POOL						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	0	0	20,000	20,000
109700	RESERVE FOR FARM OPERATIONS						
	Account Total	7,557	0	0	0	0	7,557
109900	UNAPPROPRIATED INCOME						
	Account Total	3,850,000	0	0	0	0	3,850,000
120100	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				208,191		
	Account Total	0	0	0	208,191	208,191-	208,191-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120110	VICE PRESIDENT ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				110,744		
	Account Total	0	0	0	110,744	110,744-	110,744-
120120	VICE PRES FINANCE & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				252,194		
	Account Total	0	0	0	252,194	252,194-	252,194-
120125	INFORMATION RESOURCES						
	Expense						
	Salaries - Non-Faculty				15,513		
	Account Total	0	0	0	15,513	15,513-	15,513-
120129	INFORMATION RESOURCES HELP DESK						
	Expense						
	Salaries - Non-Faculty				76,908		
	Wages				14,546		
	Operations and Maintenance				8,997		
	Account Total	0	0	0	100,451	100,451-	100,451-
120130	UNIVERSITY WEB SERVICES						
	Expense						
	Salaries - Non-Faculty				136,532		
	Account Total	0	0	0	136,532	136,532-	136,532-
120135	UNIVERSITY COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				70,177		
	Account Total	0	0	0	70,177	70,177-	70,177-
120140	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				355,670		
	Account Total	0	0	0	355,670	355,670-	355,670-
120145	PURCHASING AND CENTRAL SERVICES						
	Expense						
	Salaries - Non-Faculty				124,316		
	Account Total	0	0	0	124,316	124,316-	124,316-
120148	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				29,627		
	Account Total	0	0	0	29,627	29,627-	29,627-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120150	COMPUTER OPERATIONS-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				120,897		
	Account Total	0	0	0	120,897	120,897-	120,897-
120160	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				239,828		
	Account Total	0	0	0	239,828	239,828-	239,828-
120170	STUDENT LIFE-STATE						
	Expense						
	Salaries - Non-Faculty				137,389		
	Account Total	0	0	0	137,389	137,389-	137,389-
120180	REGISTRAR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				89,349		
	Account Total	0	0	0	89,349	89,349-	89,349-
120185	BUDGETS						
	Expense						
	Salaries - Non-Faculty				169,778		
	Account Total	0	0	0	169,778	169,778-	169,778-
120190	DEPARTMENT OF HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				268,538		
	Account Total	0	0	0	268,538	268,538-	268,538-
120201	GROUP INSURANCE-GR-INSTIT SUPPORT						
	Expense						
	Benefits				196,362		
	Account Total	0	0	0	196,362	196,362-	196,362-
120202	FICA CONTRIBUTIONS-INSTIT SUPPORT						
	Expense						
	Benefits				144,904		
	Account Total	0	0	0	144,904	144,904-	144,904-
120203	WORKERS COMPENSATION-INSTIT SUPPORT						
	Expense						
	Benefits				3,815		
	Account Total	0	0	0	3,815	3,815-	3,815-
120204	ORP/TRS INSTIT SHARE-INSTIT SUPPORT						
	Expense						
	Benefits				136,140		
	Account Total	0	0	0	136,140	136,140-	136,140-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120205	ORP/TRS STATE SHARE-INSTIT SUPPORT						
	Expense						
	Benefits				352,140		
	Account Total	0	0	0	352,140	352,140-	352,140-
120206	UNEMPLOYMENT COMPENSATION-INST SUPT						
	Expense						
	Benefits				3,830		
	Account Total	0	0	0	3,830	3,830-	3,830-
120207	LONGEVITY PAY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				60,878		
	Account Total	0	0	0	60,878	60,878-	60,878-
120208	GROUP INSURANCE-243-INSTIT SUPPORT						
	Expense						
	Benefits				180,061		
	Account Total	0	0	0	180,061	180,061-	180,061-
120209	FICA CONTRIBUTIONS-243-INSITI SUPT						
	Expense						
	Benefits				145,952		
	Account Total	0	0	0	145,952	145,952-	145,952-
120215	GRANTS & CONTRACTS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				30,926		
	Account Total	0	0	0	30,926	30,926-	30,926-
120400	DEAN OF ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				89,135		
	Account Total	0	0	0	89,135	89,135-	89,135-
120450	SCHOOL RELATIONS-RECRUITING						
	Expense						
	Salaries - Non-Faculty				56,952		
	Account Total	0	0	0	56,952	56,952-	56,952-
120500	ADMISSION OFFICE						
	Expense						
	Salaries - Non-Faculty				133,004		
	Account Total	0	0	0	133,004	133,004-	133,004-
121210	CLYDE WELLS FINE ARTS CENTER						
	Expense						
	Salaries - Non-Faculty				119,267		
	Account Total	0	0	0	119,267	119,267-	119,267-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121220	PLANETARIUM						
	Expense						
	Salaries - Non-Faculty				83,139		
	Account Total	0	0	0	83,139	83,139-	83,139-
121240	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				237,189		
	Account Total	0	0	0	237,189	237,189-	237,189-
121241	GROUP INSURANCE-GR-STUDENT SERVICES						
	Expense						
	Benefits				63,961		
	Account Total	0	0	0	63,961	63,961-	63,961-
121242	FICA CONTRIBUTIONS-STUDENT SERVICES						
	Expense						
	Benefits				61,848		
	Account Total	0	0	0	61,848	61,848-	61,848-
121243	WORKERS COMPENSATION-STUDENT SERVIC						
	Expense						
	Benefits				1,628		
	Account Total	0	0	0	1,628	1,628-	1,628-
121244	ORP/TRS INSTIT SHARE-STUDENT SERVIC						
	Expense						
	Benefits				33,013		
	Account Total	0	0	0	33,013	33,013-	33,013-
121245	ORP/TRS STATE SHARE-STUDENT SERVICE						
	Expense						
	Benefits				85,392		
	Account Total	0	0	0	85,392	85,392-	85,392-
121246	UNEMPLOYMENT COMPENSATION-STU SERVI						
	Expense						
	Benefits				1,107		
	Account Total	0	0	0	1,107	1,107-	1,107-
121247	LONGEVITY PAY - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				28,001		
	Account Total	0	0	0	28,001	28,001-	28,001-
121248	GROUP INSURANCE-243-STUDENT SERVICE						
	Expense						
	Benefits				54,564		
	Account Total	0	0	0	54,564	54,564-	54,564-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121249	FICA CONTRIBUTIONS-243-STUDENT SERV						
	Expense						
	Benefits				23,220		
	Account Total	0	0	0	23,220	23,220-	23,220-
121250	UNIVERSITY NEWS AND INFORMATION						
	Expense						
	Salaries - Non-Faculty				32,900		
	Account Total	0	0	0	32,900	32,900-	32,900-
121253	PUBLICATIONS/GRAPHIC DESIGN						
	Expense						
	Salaries - Non-Faculty				4,188		
	Account Total	0	0	0	4,188	4,188-	4,188-
121270	VP FOR INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				40,240		
	Account Total	0	0	0	40,240	40,240-	40,240-
121280	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				64,526		
	Account Total	0	0	0	64,526	64,526-	64,526-
121500	SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				1,134,730		
	Account Total	0	0	0	1,134,730	1,134,730-	1,134,730-
130100	AGRICULTURAL SERVICES AND DEVELOPME						
	Expense						
	Salaries - Faculty				681,416		
	Salaries - Non-Faculty				49,812		
	Account Total	0	0	0	731,228	731,228-	731,228-
130110-00000	AGRIBUS, AGRON, HORT, & RANGE MGMT						
	Expense						
	Salaries - Faculty				625,391		
	Salaries - Non-Faculty				50,563		
	Account Total	0	0	0	675,954	675,954-	675,954-
130120	ANIMAL SCIENCES						
	Expense						
	Salaries - Faculty				695,007		
	Salaries - Non-Faculty				76,886		
	Account Total	0	0	0	771,893	771,893-	771,893-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130140	ENGINEERING TECHNOLOGY						
	Expense						
	Salaries - Faculty				395,766		
	Salaries - Non-Faculty				27,362		
	Account Total	0	0	0	423,128	423,128-	423,128-
131100	BIOLOGICAL SCIENCES						
	Expense						
	Salaries - Faculty				787,817		
	Salaries - Non-Faculty				35,681		
	Account Total	0	0	0	823,498	823,498-	823,498-
131101	CLINICAL LAB SCIENCES						
	Expense						
	Salaries - Faculty				466,986		
	Salaries - Non-Faculty				65,001		
	Account Total	0	0	0	531,987	531,987-	531,987-
131102	NURSING						
	Expense						
	Salaries - Faculty				1,375,521		
	Salaries - Non-Faculty				51,619		
	Account Total	0	0	0	1,427,140	1,427,140-	1,427,140-
131110	ENGLISH AND LANGUAGES						
	Expense						
	Salaries - Faculty				1,353,602		
	Salaries - Non-Faculty				39,391		
	Account Total	0	0	0	1,392,993	1,392,993-	1,392,993-
131120	MATHEMATICS						
	Expense						
	Salaries - Faculty				1,060,180		
	Salaries - Non-Faculty				22,548		
	Account Total	0	0	0	1,082,728	1,082,728-	1,082,728-
131121	COMPUTER SCI,ENGINEER,HYDRO & PHYSI						
	Expense						
	Salaries - Faculty				717,212		
	Salaries - Non-Faculty				24,905		
	Account Total	0	0	0	742,117	742,117-	742,117-
131130	CHEMISTRY,GEOSCI & ENVIRONMENT SCI						
	Expense						
	Salaries - Faculty				759,866		
	Salaries - Non-Faculty				59,558		
	Account Total	0	0	0	819,424	819,424-	819,424-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131140	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				1,020,992		
	Salaries - Non-Faculty				36,689		
	Account Total	0	0	0	1,057,681	1,057,681-	1,057,681-
131141	SOCIOLOGY AND CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				628,171		
	Salaries - Non-Faculty				23,664		
	Account Total	0	0	0	651,835	651,835-	651,835-
131142	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				206,899		
	Account Total	0	0	0	206,899	206,899-	206,899-
131150	MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				22,620		
	Account Total	0	0	0	22,620	22,620-	22,620-
132100	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				1,573,423		
	Salaries - Non-Faculty				107,805		
	Account Total	0	0	0	1,681,228	1,681,228-	1,681,228-
132110	PSYCHOLOGY AND COUNSELING						
	Expense						
	Salaries - Faculty				692,460		
	Salaries - Non-Faculty				44,867		
	Account Total	0	0	0	737,327	737,327-	737,327-
132120	FINE ARTS						
	Expense						
	Salaries - Faculty				931,679		
	Salaries - Non-Faculty				93,027		
	Account Total	0	0	0	1,024,706	1,024,706-	1,024,706-
132130	KINESIOLOGY						
	Expense						
	Salaries - Faculty				1,342,995		
	Salaries - Non-Faculty				71,938		
	Account Total	0	0	0	1,414,933	1,414,933-	1,414,933-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132160	EDUCATIONAL LEADERSHIP/POLICY STUDY						
	Expense						
	Salaries - Faculty				902,570		
	Salaries - Non-Faculty				61,298		
	Account Total	0	0	0	963,868	963,868-	963,868-
132170	COMMUNICATIONS STUDIES						
	Expense						
	Salaries - Faculty				464,699		
	Salaries - Non-Faculty				25,198		
	Account Total	0	0	0	489,897	489,897-	489,897-
133100	ACCOUNTING, FINANCE AND ECONOMICS						
	Expense						
	Salaries - Faculty				1,072,006		
	Salaries - Non-Faculty				26,302		
	Account Total	0	0	0	1,098,308	1,098,308-	1,098,308-
133120	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				500,566		
	Salaries - Non-Faculty				36,051		
	Account Total	0	0	0	536,617	536,617-	536,617-
133130	MANAGEMENT, MARKETING & ADMINISTRAT						
	Expense						
	Salaries - Faculty				1,377,333		
	Salaries - Non-Faculty				33,944		
	Account Total	0	0	0	1,411,277	1,411,277-	1,411,277-
133141	GROUP INSURANCE - GR - INSTRUCTION						
	Expense						
	Benefits				2,006,790		
	Account Total	0	0	0	2,006,790	2,006,790-	2,006,790-
133142	FICA CONTRIBUTIONS-INSTRUCTIONS						
	Expense						
	Benefits				1,260,755		
	Account Total	0	0	0	1,260,755	1,260,755-	1,260,755-
133143	WORKERS COMPENSATION-INSTRUCTION						
	Expense						
	Benefits				33,190		
	Account Total	0	0	0	33,190	33,190-	33,190-
133144	ORP/TRS INSTIT SHARE-INSTRUCTION						
	Expense						
	Benefits				361,573		
	Account Total	0	0	0	361,573	361,573-	361,573-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133145	ORP/TRS STATE SHARE-INSTRUCTION						
	Expense						
	Benefits				935,245		
	Account Total	0	0	0	935,245	935,245-	935,245-
133146	UNEMPLOYMENT COMPENSATION-INSTRUCT						
	Expense						
	Benefits				12,122		
	Account Total	0	0	0	12,122	12,122-	12,122-
133147	LONGEVITY PAY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				44,046		
	Account Total	0	0	0	44,046	44,046-	44,046-
133148	GROUP INSURANCE-243-INSTRUCTION						
	Expense						
	Benefits				551,097		
	Account Total	0	0	0	551,097	551,097-	551,097-
133149	FICA CONTRIBUTIONS-243-INSTRUCTION						
	Expense						
	Benefits				343,318		
	Account Total	0	0	0	343,318	343,318-	343,318-
135010	STUDENT SUCCESS						
	Expense						
	Salaries - Faculty				19,216		
	Salaries - Non-Faculty				142,999		
	Account Total	0	0	0	162,215	162,215-	162,215-
135100	EDUCATION INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				26,251		
	Salaries - Non-Faculty				91,857		
	Account Total	0	0	0	118,108	118,108-	118,108-
135110	PRESIDENTIAL HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				37,330		
	Wages				1,470		
	Operations and Maintenance				6,842		
	Account Total	0	0	0	45,642	45,642-	45,642-
135120	I.R. APPLICATIONS SUPPORT						
	Expense						
	Salaries - Non-Faculty				124,473		
	Account Total	0	0	0	124,473	124,473-	124,473-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135130	INSTRUCTIONAL GRANTS AND CONTRACTS						
	Expense						
	Salaries - Non-Faculty				20,783		
	Account Total	0	0	0	20,783	20,783-	20,783-
135140	INSTRUCT TECH & DISTANCE LEARNING						
	Expense						
	Salaries - Non-Faculty				406,508		
	Account Total	0	0	0	406,508	406,508-	406,508-
136100	RESERVE-SUMMER SCHOOL & UNALLOCATED						
	Expense						
	Salaries - Faculty				80,000		
	Account Total	0	0	0	80,000	80,000-	80,000-
136120	RESERVE-PRESIDENT'S OPERATION						
	Expense						
	Salaries - Faculty				43,011		
	Salaries - Non-Faculty				23,886		
	Account Total	0	0	0	66,897	66,897-	66,897-
136150	RESERVE-COLLEGE OF SCIENCE & TECHNO						
	Expense						
	Salaries - Non-Faculty				9,000		
	Operations and Maintenance				4,412		
	Account Total	0	0	0	13,412	13,412-	13,412-
136160	RESERVE-COLLEGE OF EDU						
	Expense						
	Operations and Maintenance				1,350		
	Account Total	0	0	0	1,350	1,350-	1,350-
136170	RESERVE-COLLEGE OF BUSINESS ADMIN						
	Expense						
	Wages				2,450		
	Operations and Maintenance				4,000		
	Account Total	0	0	0	6,450	6,450-	6,450-
136180	RESERVE-COLLEGE LIBERAL & FINE ARTS						
	Expense						
	Salaries - Non-Faculty				9,000		
	Account Total	0	0	0	9,000	9,000-	9,000-
137100	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				74,054		
	Salaries - Non-Faculty				500,764		
	Account Total	0	0	0	574,818	574,818-	574,818-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137110	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				131,537		
	Account Total	0	0	0	131,537	131,537-	131,537-
137120	COLLEGE OF AGRICULTURE & HUMAN SCIE						
	Expense						
	Salaries - Faculty				96,113		
	Salaries - Non-Faculty				175,016		
	Account Total	0	0	0	271,129	271,129-	271,129-
137130	COLLEGE OF SCIENCE AND TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				131,222		
	Account Total	0	0	0	131,222	131,222-	131,222-
137140	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				217,781		
	Account Total	0	0	0	229,781	229,781-	229,781-
137150	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				162,157		
	Account Total	0	0	0	162,157	162,157-	162,157-
137161	GROUP INSURANCE-GR-ACADEMIC SUPPORT						
	Expense						
	Benefits				334,199		
	Account Total	0	0	0	334,199	334,199-	334,199-
137162	FICA CONTRIBUTIONS-ACADEMIC SUPPORT						
	Expense						
	Benefits				170,968		
	Account Total	0	0	0	170,968	170,968-	170,968-
137163	WORKERS COMPENSATION-ACADEMIC SUPPO						
	Expense						
	Benefits				4,501		
	Account Total	0	0	0	4,501	4,501-	4,501-
137164	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO						
	Expense						
	Benefits				22,009		
	Account Total	0	0	0	22,009	22,009-	22,009-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137165	OPR/TRS STATE SHARE-ACADEMIC SUPPOR						
	Expense						
	Benefits				56,928		
	Account Total	0	0	0	56,928	56,928-	56,928-
137166	UNEMPLOYMENT COMPENSATION-ACAD SUPT						
	Expense						
	Benefits				5,570		
	Account Total	0	0	0	5,570	5,570-	5,570-
137167	LONGEVITY PAY - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				56,631		
	Account Total	0	0	0	56,631	56,631-	56,631-
137168	GROUP INSURANCE-243-ACADEMIC SUPPOR						
	Expense						
	Benefits				43,651		
	Account Total	0	0	0	43,651	43,651-	43,651-
137169	FICA CONTRIBUTIONS-243-ACADEMIC SUP						
	Expense						
	Benefits				31,512		
	Account Total	0	0	0	31,512	31,512-	31,512-
137170	COLLEGE OF LIBERAL AND FINE ARTS						
	Expense						
	Salaries - Non-Faculty				105,468		
	Account Total	0	0	0	105,468	105,468-	105,468-
138100	FARM OPERATIONS						
	Expense						
	Salaries - Non-Faculty				33,819		
	Wages				102,264		
	Operations and Maintenance				247,971		
	Account Total	0	0	0	384,054	384,054-	384,054-
138200	PHYSICAL EDUCATION SWIMMING POOL						
	Expense						
	Wages				14,718		
	Account Total	0	0	0	14,718	14,718-	14,718-
140200	LIBRARY-OTHER						
	Expense						
	Salaries - Non-Faculty				183,258		
	Account Total	0	0	0	183,258	183,258-	183,258-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150011	GROUP INSURANCE -GR - RESEARCH						
	Expense						
	Benefits				145,512		
	Account Total	0	0	0	145,512	145,512-	145,512-
150012	FICA CONTRIBUTIONS-RESEARCH						
	Expense						
	Benefits				90,552		
	Account Total	0	0	0	90,552	90,552-	90,552-
150013	WORKERS COMPENSATION-RESEARCH						
	Expense						
	Benefits				2,384		
	Account Total	0	0	0	2,384	2,384-	2,384-
150014	ORP/TRS INSTIT SHARE-RESEARCH						
	Expense						
	Benefits				3,773		
	Account Total	0	0	0	3,773	3,773-	3,773-
150015	ORP/TRS STATE SHARE-RESEARCH						
	Expense						
	Benefits				9,759		
	Account Total	0	0	0	9,759	9,759-	9,759-
150016	UNEMPLOYMENT COMPENSATION-RESEARCH						
	Expense						
	Benefits				10,444		
	Account Total	0	0	0	10,444	10,444-	10,444-
150017	LONGEVITY PAY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				21,236		
	Account Total	0	0	0	21,236	21,236-	21,236-
150290	PROVOST'S SUMMER RESEARCH FUNDS						
	Expense						
	Salaries - Faculty				42,549		
	Salaries - Non-Faculty				74,449		
	Account Total	0	0	0	116,998	116,998-	116,998-
150325	SCIENCE RESEARCH						
	Expense						
	Operations and Maintenance				257,780		
	Account Total	0	0	0	257,780	257,780-	257,780-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150340	GRADUATE ASSISTANT RESEARCH						
	Expense						
	Salaries - Non-Faculty				72,370		
	Account Total	0	0	0	72,370	72,370-	72,370-
150500	INSTITUTIONAL RESEARCH-UNIV RESEARC						
	Expense						
	Salaries - Non-Faculty				84,782		
	Account Total	0	0	0	84,782	84,782-	84,782-
170110	ADMINISTRATION AND PLANNING						
	Expense						
	Salaries - Non-Faculty				228,692		
	Account Total	0	0	0	228,692	228,692-	228,692-
170111	GROUP INSURANCE - GR - PLANT						
	Expense						
	Benefits				451,248		
	Account Total	0	0	0	451,248	451,248-	451,248-
170112	FICA CONTRIBUTIONS-PLANT						
	Expense						
	Benefits				215,165		
	Account Total	0	0	0	215,165	215,165-	215,165-
170113	WORKERS COMPENSATION-PLANT						
	Expense						
	Benefits				5,664		
	Account Total	0	0	0	5,664	5,664-	5,664-
170114	ORP/TRS INSTIT SHARE-PLANT						
	Expense						
	Benefits				72,315		
	Account Total	0	0	0	72,315	72,315-	72,315-
170115	ORP/TRS STATE SHARE-PLANT						
	Expense						
	Benefits				187,049		
	Account Total	0	0	0	187,049	187,049-	187,049-
170116	UNEMPLOYMENT COMPENSATION-PLANT						
	Expense						
	Benefits				1,741		
	Account Total	0	0	0	1,741	1,741-	1,741-
170117	LONGEVITY PAY - PLANT						
	Expense						
	Salaries - Non-Faculty				103,823		
	Account Total	0	0	0	103,823	103,823-	103,823-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170118	GROUP INSURANCE-243-PLANT						
	Expense						
	Benefits				261,907		
	Account Total	0	0	0	261,907	261,907-	261,907-
170119	FICA CONTRIBUTIONS-243-PLANT						
	Expense						
	Benefits				119,415		
	Account Total	0	0	0	119,415	119,415-	119,415-
171100	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				285,041		
	Account Total	0	0	0	285,041	285,041-	285,041-
172100	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				979,856		
	Account Total	0	0	0	979,856	979,856-	979,856-
172300	WAREHOUSE OPERATIONS - STATE						
	Expense						
	Salaries - Non-Faculty				57,883		
	Account Total	0	0	0	57,883	57,883-	57,883-
173100	ENVIRONMENTAL SERVICES						
	Expense						
	Salaries - Non-Faculty				1,020,691		
	Account Total	0	0	0	1,020,691	1,020,691-	1,020,691-
174100	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				192,659		
	Account Total	0	0	0	192,659	192,659-	192,659-
175200	OTHER UTILITIES						
	Expense						
	Salaries - Non-Faculty				261,443		
	Account Total	0	0	0	261,443	261,443-	261,443-
176200	RISK MANAGEMENT OPERATIONS-STATE						
	Expense						
	Salaries - Non-Faculty				13,548		
	Account Total	0	0	0	13,548	13,548-	13,548-
180105	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				650,000		
	Account Total	0	0	650,000	650,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180106	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				2,517,520-		
	Account Total	0	0	2,517,520-	2,517,520-	0	0
180140	SMALL BUSINESS DEVELOPMENT CENTER						
	Expense						
	Salaries - Non-Faculty				110,000		
	Account Total	0	0	0	110,000	110,000-	110,000-
180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH						
	Expense						
	Salaries - Non-Faculty				673,091		
	Wages				44,000		
	Operations and Maintenance				31,003		
	Account Total	0	0	0	748,094	748,094-	748,094-
180153	INSTITUTE APPLIED ENVIR RSRCH-RDF						
	Expense						
	Salaries - Non-Faculty				172,135		
	Operations and Maintenance				48		
	Account Total	0	0	0	172,183	172,183-	172,183-
180170	AGRICULTURE CENTER						
	Expense						
	Salaries - Faculty				33,082		
	Salaries - Non-Faculty				135,180		
	Operations and Maintenance				41,064		
	Account Total	0	0	0	209,326	209,326-	209,326-
180500	TEXAS GRANT PROGRAM						
	Expense						
	Scholarships				4,300,000		
	Account Total	0	0	0	4,300,000	4,300,000-	4,300,000-
180600	TUITION REBATES						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	0	60,000	60,000-	60,000-
181000	SOUTHWEST METROPLEX OUTREACH						
	Expense						
	Salaries - Faculty				35,625		
	Account Total	0	0	0	35,625	35,625-	35,625-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181600	MULTI-INSTITUTION TEACHING CENTER						
	Expense						
	Salaries - Faculty				519,583		
	Salaries - Non-Faculty				136,825		
	Utilities				25,000		
	Operations and Maintenance				668,592		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	0	1,500,000	1,500,000-	1,500,000-

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		29,703,793				
	State Approp - Bene		6,793,920				
	Tuition - State		14,040,752				
	Discounts and Allow		3,223,211-				
	Fees		242,000				
	Discounts and Allow		59,169-				
	Waivers and Exempti		650,000				
	Student Financial A		4,300,000				
	Sales and Services		421,000				
	Investment Income		28,000				
	Expense						
	Salaries - Faculty				21,748,771		
	Salaries - Non-Faculty				11,703,964		
	Wages				179,448		
	Benefits				9,238,293		
	Utilities				25,000		
	Scholarships				5,010,000		
	Scholarship Discounts				2,517,520-		
	Operations and Maintenance				1,272,059		
	Equipment (Capitalized)				150,000		
	Grand Total	3,857,557	52,897,085	6,087,070-	46,810,015	0	3,857,557

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210010	EDUCATION INSTRUCTIONAL SUPPORT-LOC						
	Expense						
	Salaries - Non-Faculty				10,670		
	Wages				383		
	Benefits				4,085		
	Operations and Maintenance				64,718		
	Account Total	0	0	79,856	79,856	0	0
210030	ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				15,963		
	Account Total	0	0	15,963	15,963	0	0
210040	ACADEMIC CIRCLE						
	Account Total	0	0	22,000	0	22,000	22,000
210200	CREDIT TESTING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
210300	FACULTY SENATE						
	Expense						
	Operations and Maintenance				3,100		
	Account Total	3,000	0	3,100	3,100	0	3,000
210500	STUDENT SUCCESS-LOCAL						
	Expense						
	Salaries - Non-Faculty				163,184		
	Wages				13,956		
	Benefits				44,020		
	Operations and Maintenance				23,627		
	Account Total	15,000	0	244,787	244,787	0	15,000
210600	UNIVERSITY TESTING						
	Expense						
	Salaries - Non-Faculty				62,730		
	Wages				5,850		
	Benefits				18,873		
	Operations and Maintenance				5,247		
	Account Total	20,000	0	92,700	92,700	0	20,000
210900	PUF-ACADEMIC SUPPORT-PRESIDENT						
	Expense						
	Operations and Maintenance				2,100,000		
	Equipment (Capitalized)				1,400,000		
	Account Total	275,000	0	3,500,000	3,500,000	0	275,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211000	OPERATIONS RESERVE-PRESIDENT						
	Expense						
	Wages				2,140		
	Benefits				321		
	Operations and Maintenance				134,900		
	Account Total	120,000	0	77,361	137,361	60,000-	60,000
211050	PRESIDENT'S OFFICE - LOCAL						
	Expense						
	Salaries - Non-Faculty				199,415		
	Wages				5,472		
	Benefits				28,564		
	Operations and Maintenance				9,873		
	Account Total	20,000	0	243,324	243,324	0	20,000
211060	VICE PRESIDENT ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				5,492		
	Account Total	0	0	5,492	5,492	0	0
211090	EDUCATIONAL ADMIN RESEARCH/DEVELOPM						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	5,000	0	6,500	6,500	0	5,000
211100	UNALLOCATED TESTING FEES						
	Revenue						
	Fees		92,700				
	Account Total	20,000	92,700	92,700-	0	0	20,000
211200	TEACHER CERTIFICATION DEFICIENCY PL						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,353		
	Account Total	1,000	1,500	0	1,353	147	1,147
211310	CLINICAL LABORATORY SCIENCES						
	Revenue						
	Fees		5,000				
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	4,000	7,000	0	7,000	0	4,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211400	ENGLISH & LANGUAGES-LOCAL						
	Expense						
	Salaries - Non-Faculty				13,696		
	Benefits				6,724		
	Operations and Maintenance				4,000		
	Account Total	0	0	24,420	24,420	0	0
211600	FACULTY PROGRAMMING						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
211800	AG ECO ANALYSIS,ASSESSMENT,DEVELOP						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	5,000	7,000	0	7,000	0	5,000
212000	ENGINEERING TECHNOLOGY - LOCAL						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	5,000	0	0	1,000	1,000-	4,000
212100	INSTRUCTIONAL EQUIPMENT-ACADEMIC AF						
	Revenue						
	Fees		595,487				
	Expense						
	Operations and Maintenance				595,487		
	Account Total	100,000	595,487	0	595,487	0	100,000
212200	INSTRUCTIONAL EQUIP-COLLEGE AG&TECH						
	Account Total	30,000	0	0	0	0	30,000
212300	INSTRUCTIONAL EQUIP-COLLEGE SCIENCE						
	Account Total	70,000	0	0	0	0	70,000
212400	INSTRUCTIONAL EQUIP-COLLEGE ED						
	Account Total	5,000	0	0	0	0	5,000
212500	INSTRUCTIONAL EQUIP-COLLEGE BUSINES						
	Account Total	35,000	0	0	0	0	35,000
212600	OFF-CAMPUS PROGRAM FEES - ACADEMIC						
	Expense						
	Operations and Maintenance				311,960		
	Account Total	100,000	0	311,960	311,960	0	100,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212710	OFF-CAMPUS PROGRAM FEE-PSYCH/COUNSE						
	Expense						
	Salaries - Faculty				5,552		
	Account Total	70,000	0	0	5,552	5,552-	64,448
212750	OFF-CAMPUS PROGRAM FEE-BUS ADMIN						
	Account Total	15,000	0	0	0	0	15,000
212800	PASS PROGRAM - OPERATIONS						
	Expense						
	Operations and Maintenance				9,450		
	Account Total	14,560	0	0	9,450	9,450-	5,110
212910	COLLEGE INSTR. ENHANCE FEE-COST						
	Revenue						
	Fees		548,100				
	Expense						
	Operations and Maintenance				462,113		
	Account Total	0	548,100	0	462,113	85,987	85,987
212920	COLLEGE INSTR. ENHANCE FEE-COAES						
	Revenue						
	Fees		227,250				
	Expense						
	Operations and Maintenance				227,250		
	Account Total	0	227,250	0	227,250	0	0
212930	COLLEGE INSTR. ENHANCE FEE-COE						
	Revenue						
	Fees		104,000				
	Expense						
	Operations and Maintenance				104,000		
	Account Total	0	104,000	0	104,000	0	0
212940	COLLEGE INSTR. ENHANCE FEE-COBA						
	Revenue						
	Fees		99,000				
	Expense						
	Operations and Maintenance				99,000		
	Account Total	0	99,000	0	99,000	0	0
212950	COLLEGE INSTR. ENHANCE FEE-COLFA						
	Revenue						
	Fees		66,000				
	Expense						
	Operations and Maintenance				66,000		
	Account Total	0	66,000	0	66,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213100	AGRICULTURAL FACILITIES FEE						
	Revenue						
	Fees		130,000				
	Expense						
	Operations and Maintenance				130,000		
	Account Total	120,000	130,000	0	130,000	0	120,000
213150	LIBRARY - LOCAL						
	Revenue						
	Fees		2,233,078				
	Other Operating Inc		6,000				
	Expense						
	Salaries - Non-Faculty				728,495		
	Wages				26,630		
	Benefits				208,004		
	Operations and Maintenance				995,334		
	Account Total	300,000	2,239,078	280,615-	1,958,463	0	300,000
213170	LIBRARY BOOKS & PERIODICALS LOCAL						
	Expense						
	Operations and Maintenance				525,000		
	Account Total	0	0	525,000	525,000	0	0
213200	COLLEGE OF BUSINESS ADMIN - LOCAL						
	Expense						
	Wages				3,580		
	Benefits				143		
	Operations and Maintenance				16,554		
	Account Total	0	0	20,277	20,277	0	0
213400	REGISTRAR'S OFFICE - LOCAL						
	Revenue						
	Fees		370,050				
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				320,920		
	Wages				17,515		
	Benefits				95,472		
	Operations and Maintenance				115,927		
	Account Total	100,000	375,050	174,784	549,834	0	100,000
213410	STUDENT FINANCIAL AID						
	Expense						
	Wages				25,021		
	Benefits				1,001		
	Operations and Maintenance				7,350		
	Account Total	10,000	0	33,372	33,372	0	10,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213420	BUDGETS						
	Expense						
	Wages				4,000		
	Benefits				160		
	Operations and Maintenance				13,000		
	Account Total	0	0	17,160	17,160	0	0
213430	ADMISSION OFFICE						
	Expense						
	Wages				10,430		
	Benefits				417		
	Account Total	0	0	10,847	10,847	0	0
213460	GRADUATION FEE						
	Revenue						
	Fees		62,000				
	Expense						
	Operations and Maintenance				62,000		
	Account Total	0	62,000	0	62,000	0	0
213500	STAFF COUNCIL						
	Expense						
	Wages				1,822		
	Operations and Maintenance				4,100		
	Account Total	2,000	0	5,922	5,922	0	2,000
213600	FACULTY SALARY SUPPORT						
	Expense						
	Salaries - Faculty				1,609,443		
	Benefits				265,557		
	Account Total	0	0	1,875,000	1,875,000	0	0
213620	FACULTY SALARY SUPPORT DISTANCE EDU						
	Expense						
	Salaries - Faculty				107,296		
	Benefits				17,704		
	Account Total	0	0	125,000	125,000	0	0
213650	SUMMER SCHOOL SALARIES-STEPH.-PRESI						
	Expense						
	Salaries - Faculty				1,005,703		
	Benefits				145,603		
	Account Total	0	0	1,151,306	1,151,306	0	0
213700	UNALLOCATED DISTANCE EDUCATION FEES						
	Revenue						
	Fees		1,375,000				
	Account Total	1,100,000	1,375,000	1,375,000-	0	0	1,100,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214000	FORT WORTH ISD ALT CERT PGM-LOCAL						
	Expense						
	Salaries - Faculty				77,748		
	Benefits				17,000		
	Operations and Maintenance				8,861		
	Account Total	0	0	103,609	103,609	0	0
215000	MATH COURSE FEES - LOCAL						
	Expense						
	Salaries - Faculty				9,646		
	Benefits				2,705		
	Account Total	60,000	0	0	12,351	12,351-	47,649
215170	WRITING INTENSIVE PROGRAM COURSE FE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Faculty				43,749		
	Salaries - Non-Faculty				61,059		
	Benefits				22,646		
	Account Total	100,000	100,000	0	127,454	27,454-	72,546
215300	BIOLOGY COURSE FEES - LOCAL						
	Expense						
	Salaries - Non-Faculty				46,282		
	Benefits				17,389		
	Account Total	50,000	0	0	63,671	63,671-	13,671-
215530	NURSING COURSE FEES						
	Expense						
	Salaries - Non-Faculty				7,725		
	Benefits				2,240		
	Account Total	0	0	0	9,965	9,965-	9,965-
215600	NURSING PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	5,000	0	5,000	0	5,000
215700	FINANCE AND ADMINISTRATION-LOCAL						
	Expense						
	Wages				685		
	Operations and Maintenance				48,824		
	Account Total	140,000	0	49,509	49,509	0	140,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215760	AVP FOR FINANCE & ADMIN OPERATIONS						
	Expense						
	Salaries - Non-Faculty				37,240		
	Benefits				9,870		
	Account Total	0	0	47,110	47,110	0	0
215800	INFORMATION RESOURCES - LOCAL						
	Expense						
	Salaries - Non-Faculty				62,892		
	Benefits				12,683		
	Account Total	70,000	0	75,575	75,575	0	70,000
216100	CLINICAL LAB SCIENCES DEVELOPMENT						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	20,000	20,000	0	20,000	0	20,000
216200	FRIENDS OF THE DICK SMITH LIBRARY						
	Revenue						
	Sales and Services		8,000				
	Investment Income		774				
	Expense						
	Operations and Maintenance				8,774		
	Account Total	21,788	8,774	0	8,774	0	21,788
216300	ADMISSION FEE - TEACHER EDUC PROG						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	5,000	10,000	0	10,000	0	5,000
216400	MICROBIAL TESTING						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	2,000	4,000	0	4,000	0	2,000
216500	LEADERSHIP PROGRAM-LOCAL						
	Expense						
	Salaries - Non-Faculty				12,000		
	Wages				280		
	Benefits				2,400		
	Operations and Maintenance				14,418		
	Account Total	6,000	0	29,098	29,098	0	6,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216600	MICROCOMPUTER REPAIR - DOS						
	Expense						
	Salaries - Non-Faculty				78,619		
	Wages				121,019		
	Benefits				30,000		
	Operations and Maintenance				78,780		
	Account Total	70,000	0	308,418	308,418	0	70,000
216800	CLIENT SERVER SUPPORT						
	Expense						
	Salaries - Non-Faculty				278,603		
	Benefits				73,409		
	Operations and Maintenance				362,344		
	Account Total	80,000	0	714,356	714,356	0	80,000
216850	ITS SECURITY-MAINTENANCE						
	Expense						
	Operations and Maintenance				64,435		
	Account Total	20,000	0	64,435	64,435	0	20,000
216880	ITS WEB SERVICES						
	Expense						
	Wages				16,101		
	Operations and Maintenance				10,760		
	Account Total	0	0	26,861	26,861	0	0
216890	ITS EXECUTIVE DIRECTOR						
	Expense						
	Operations and Maintenance				19,634		
	Account Total	0	0	19,634	19,634	0	0
216900	MANAGEMENT,MARKETING & ADMIN SYS-LO						
	Expense						
	Operations and Maintenance				327		
	Account Total	327	0	0	327	327-	0
217100	FOSSIL RIM GENETIC TESTING						
	Expense						
	Operations and Maintenance				1,553		
	Account Total	1,553	0	0	1,553	1,553-	0
217300	TARLETON AG CENTER FACILITIES RENTA						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	1,000	3,000	0	3,000	0	1,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217400	NEW CENTURY EDUCATIONAL LEADERSHIP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Wages				5,000		
	Benefits				100		
	Operations and Maintenance				19,900		
	Account Total	50,000	25,000	0	25,000	0	50,000
217500	TSLA						
	Account Total	78,000	0	0	0	0	78,000
217600	CURRICULUM & INSTRUCTION WORKSHOPS						
	Expense						
	Operations and Maintenance				1,106		
	Account Total	1,106	0	0	1,106	1,106-	0
217700	ACADEMIC AFFAIRS - LIBRARY COPIES						
	Expense						
	Operations and Maintenance				50		
	Account Total	50	0	0	50	50-	0
218000	CISCO NETWORKING ACADEMY						
	Revenue						
	Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	3,000	2,000	0	2,000	0	3,000
218100	UNIVERSITY WRITING CENTER						
	Expense						
	Wages				7,816		
	Operations and Maintenance				6,190		
	Account Total	3,000	0	14,006	14,006	0	3,000
219000	SOCIAL WORK-HANDBOOK/CONTINUING ED						
	Revenue						
	Sales and Services		1,700				
	Expense						
	Operations and Maintenance				1,700		
	Account Total	1,000	1,700	0	1,700	0	1,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219300	W. K. GORDON CTR OPERATIONS-LOCAL						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				5,000		
	Benefits				200		
	Operations and Maintenance				9,800		
	Account Total	4,000	15,000	0	15,000	0	4,000
219350	OBSERVATORY OPERATIONS - LOCAL						
	Expense						
	Operations and Maintenance				13,250		
	Account Total	5,000	0	13,250	13,250	0	5,000
219410	TARLETON AGRICULTURAL COMMUNICATORS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	10,000	0	5,000	5,000	0	10,000
219500	INSTRUCTIONAL LEADERSHIP & PROF DEV						
	Expense						
	Operations and Maintenance				742		
	Account Total	742	0	0	742	742-	0
219600	AG CENTER LOCAL						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	5,000	6,000	0	6,000	0	5,000
219700	SMALL BUSINESS DEVELOP CTR MATCHING						
	Expense						
	Salaries - Non-Faculty				26,420		
	Wages				5,000		
	Benefits				10,918		
	Operations and Maintenance				6,654		
	Account Total	0	0	48,992	48,992	0	0
219800	WILDLIFE FIELD EXPERIENCE						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	4,000	4,000	0	4,000	0	4,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219900	DISTANCE EDUCATION SUPPORT FUND						
	Expense						
	Salaries - Non-Faculty				87,087		
	Wages				13,124		
	Benefits				23,146		
	Operations and Maintenance				221,013		
	Account Total	70,000	0	344,370	344,370	0	70,000
219930	FACULTY DEVELOPMENT-DIST ED SUPPORT						
	Account Total	30,000	0	0	0	0	30,000
219980	TECHNOLOGY SUPPORT SERVICES-CITDE						
	Account Total	20,000	0	0	0	0	20,000
219990	DISTANCE EDUCATION OPERATING RESERV						
	Expense						
	Salaries - Non-Faculty				79,605		
	Benefits				20,769		
	Operations and Maintenance				217,401		
	Account Total	200,000	0	317,775	317,775	0	200,000
220010	FACILITIES RENTAL & CONTRACTED SERV						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	60,000	7,000	0	7,000	0	60,000
220200	CROSS TIMBERS BUSINESS REPORT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
220300	CHILD DEVELOPMENT CENTER						
	Revenue						
	Sales and Services		105,888				
	Expense						
	Salaries - Non-Faculty				55,676		
	Wages				17,551		
	Benefits				23,844		
	Operations and Maintenance				8,817		
	Account Total	0	105,888	0	105,888	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220400	GUIDANCE EXAM SERVICE						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				18,000		
	Benefits				700		
	Operations and Maintenance				41,300		
	Account Total	45,000	60,000	0	60,000	0	45,000
220500	AGRICULTURAL EDUCATION CONTEST FUND						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	50,000	35,000	0	35,000	0	50,000
220600	AEROBIC DANCING						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
220800	ELDER HOSTEL PROGRAM						
	Expense						
	Operations and Maintenance				497		
	Account Total	497	0	0	497	497-	0
221000	DRAMA PERFORMANCES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				3,000		
	Benefits				300		
	Operations and Maintenance				16,700		
	Account Total	0	20,000	0	20,000	0	0
221100	MUSIC PERFORMANCES-INSTRUMENT						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Wages				1,980		
	Benefits				20		
	Operations and Maintenance				5,000		
	Account Total	0	7,000	0	7,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221200	MUSIC PERFORMANCES-VOCAL						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				6,900		
	Account Total	0	9,000	0	9,000	0	0
221350	MUSIC PERFORMANCE-PERCUSSION						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
221400	AGRIBUSINESS ANALYSIS, ASSESSMENT &						
	Expense						
	Operations and Maintenance				1,693		
	Account Total	1,693	0	0	1,693	1,693-	0
221430	MERIT INCREASE DESIGNATED 2012						
	Expense						
	Salaries - Faculty				592,741		
	Salaries - Non-Faculty				363,293		
	Benefits				152,966		
	Account Total	0	0	1,109,000	1,109,000	0	0
221850	CURRICULUM & INSTRUCTION-LOCAL						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	25,000	8,000	0	8,000	0	25,000
221900	COUNSELING & SPIRITUALITY-CONFERENC						
	Account Total	15,000	0	0	0	0	15,000
222000	AGRICULTURE SHORT COURSES						
	Account Total	754	0	0	0	0	754
222300	YEARBOOK WORKSHOP						
	Account Total	3,962	0	0	0	0	3,962

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222400	SWIMMING LESSONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				8,000		
	Benefits				500		
	Operations and Maintenance				1,500		
	Account Total	4,000	10,000	0	10,000	0	4,000
222510	FINE ARTS SUMMER CAMPS-CHEER						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Wages				4,000		
	Benefits				100		
	Operations and Maintenance				247,200		
	Account Total	0	300,000	0	251,300	48,700	48,700
222520	FINE ARTS SUMMER CAMPS-BAND						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Wages				1,000		
	Operations and Maintenance				124,000		
	Account Total	0	125,000	0	125,000	0	0
222530	FINE ARTS SUMMER CAMPS-CHOIR						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
222600	SUMMER CAMPS-BASKETBALL-MEN						
	Revenue						
	Sales and Services		19,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				13,500		
	Account Total	0	19,000	0	19,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222610	BOYS BASKETBALL CAMP 2						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				16,500		
	Account Total	0	22,000	0	22,000	0	0
222620	BOYS BASKETBALL CAMP 3						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
222700	SUMMER CAMPS-BASKETBALL-WOMEN						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				17,000		
	Benefits				2,000		
	Operations and Maintenance				11,000		
	Account Total	0	30,000	0	30,000	0	0
222710	GIRLS BASKETBALL CAMP 2						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				1,000		
	Benefits				200		
	Operations and Maintenance				3,800		
	Account Total	0	5,000	0	5,000	0	0
222720	GIRLS BASKETBALL CAMP 3						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Wages				7,000		
	Benefits				700		
	Operations and Maintenance				37,300		
	Account Total	0	45,000	0	45,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222750	FOOTBALL CAMP						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				500		
	Account Total	0	5,000	0	5,000	0	0
222760	FOOTBALL CAMP 2						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Wages				350		
	Operations and Maintenance				1,150		
	Account Total	0	1,500	0	1,500	0	0
222770	FOOTBALL CAMP 3						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Wages				4,000		
	Benefits				600		
	Operations and Maintenance				2,400		
	Account Total	0	7,000	0	7,000	0	0
222800	SUMMER CAMPS-BASEBALL						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				2,700		
	Benefits				400		
	Operations and Maintenance				1,900		
	Account Total	0	5,000	0	5,000	0	0
222950	SUMMER CAMPS - VOLLEYBALL						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				7,500		
	Account Total	0	12,000	0	12,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222960	VOLLEYBALL CAMP 2						
	Revenue						
	Sales and Services		43,000				
	Expense						
	Wages				15,500		
	Benefits				2,000		
	Operations and Maintenance				25,500		
	Account Total	0	43,000	0	43,000	0	0
223000	FINE ARTS SCHOLARSHIPS AND DEPT EXP						
	Account Total	60,000	0	48,700-	0	48,700-	11,300
223070	SUMMER CAMP ADMINISTRATION						
	Account Total	25,000	0	0	0	0	25,000
223200	ENPH SUMMER CAMPS						
	Account Total	2,500	0	0	0	0	2,500
224400	PSYCLE TRAINING PROGRAM						
	Expense						
	Wages				327		
	Benefits				2		
	Operations and Maintenance				15,750		
	Account Total	25,000	0	16,079	16,079	0	25,000
224700	INTERNATIONAL EDUCATION PROGRAMS						
	Expense						
	Salaries - Faculty				30,456		
	Salaries - Non-Faculty				92,213		
	Wages				4,258		
	Benefits				35,565		
	Operations and Maintenance				23,307		
	Account Total	0	0	185,799	185,799	0	0
224800	FAMILY LIVING CENTER USE FEE						
	Account Total	1,581	0	0	0	0	1,581
225000	LANGDON CENTER OPERATIONS						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Salaries - Non-Faculty				33,220		
	Wages				1,870		
	Benefits				11,241		
	Operations and Maintenance				15,141		
	Account Total	25,000	14,000	47,472	61,472	0	25,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225030	LANGDON CENTER COMMUNITY EDUCATION						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				3,000		
	Benefits				250		
	Operations and Maintenance				16,750		
	Account Total	0	20,000	0	20,000	0	0
225200	RIO BRAZOS ART EXHIBITION-LANGDON						
	Revenue						
	Gifts		1,000				
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	5,000	0	5,000	0	5,000
225400	DEPARTMENT OF EDUCATION GRANT SUPPO						
	Account Total	1,797	0	0	0	0	1,797
225500	PLANETARIUM-LOCAL						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Wages				2,585		
	Benefits				103		
	Operations and Maintenance				37,123		
	Account Total	30,000	3,500	36,311	39,811	0	30,000
225600	CROSS TIMBERS SCHOOL DEVELOPMENT CO						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	40,000	12,000	0	12,000	0	40,000
225700	PSYCHOLOGY AND COUNSELING-LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	20,000	2,000	0	2,000	0	20,000
226400	COMPUTER SCIENCE SUMMER CAMP						
	Account Total	405	0	0	0	0	405

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226500	PRESIDENT HONORS VISITING SCHOLARS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	1,500	0	4,500	6,000	1,500-	0
226600	JAZZ FESTIVAL						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	5,000	7,000	0	7,000	0	5,000
226700	COLLEGE AG & HUMAN SCIENCE-RECRUITM						
	Expense						
	Operations and Maintenance				6,300		
	Account Total	10,000	0	6,300	6,300	0	10,000
226900	M CARROLL BRANDON LIBRARY FUND						
	Expense						
	Operations and Maintenance				100		
	Account Total	100	0	0	100	100-	0
227300	CIT/DE PROGRAM SUPPORT-LOCAL						
	Expense						
	Salaries - Non-Faculty				29,614		
	Benefits				7,064		
	Account Total	200,000	0	0	36,678	36,678-	163,322
227400	CLINICAL LAB SCIENCE PROGRAM FEE						
	Account Total	25,000	0	0	0	0	25,000
227500	TEXAN CARD OPERATIONS - E&G SUPPORT						
	Expense						
	Salaries - Non-Faculty				64,679		
	Benefits				6,436		
	Operations and Maintenance				10,000		
	Account Total	5,000	0	81,115	81,115	0	5,000
227530	KTRL 90.5 RADIO STATION-DESIGNATED						
	Expense						
	Utilities				5,000		
	Account Total	0	0	5,000	5,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227600	KURT RADIO STATION - DESIGNATED						
	Expense						
	Salaries - Non-Faculty				33,509		
	Wages				1,720		
	Benefits				9,962		
	Operations and Maintenance				23,964		
	Account Total	0	0	69,155	69,155	0	0
227700	SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
227900	TARLETON SIGMA XI SCIENCE JOURNAL						
	Account Total	385	0	0	0	0	385
227950	INSTRUCTIONAL GRANTS AND CONTRACTS						
	Expense						
	Wages				6,394		
	Benefits				256		
	Operations and Maintenance				13,015		
	Account Total	0	0	19,665	19,665	0	0
228000	UNALLOCATED GRADUATE DEGREE PROG FE						
	Revenue						
	Fees		790,000				
	Expense						
	Wages				53,500		
	Benefits				5,500		
	Operations and Maintenance				621,517		
	Account Total	300,000	790,000	0	680,517	109,483	409,483
228050	UNALLOCATED UNDERGRADUATE ONLINE DE						
	Revenue						
	Fees		400,000				
	Expense						
	Operations and Maintenance				400,000		
	Account Total	200,000	400,000	0	400,000	0	200,000
228200	HRM AND MGMT MS PROGRAM FEES-LOCAL						
	Expense						
	Salaries - Faculty				24,057		
	Salaries - Non-Faculty				23,000		
	Benefits				10,065		
	Account Total	175,000	0	0	57,122	57,122-	117,878

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228350	ELECTRONIC/ONLINE CAMPUS OPERATIONS						
	Expense						
	Salaries - Faculty				10,969		
	Benefits				3,006		
	Account Total	30,000	0	0	13,975	13,975-	16,025
228700	ONLINE DEGREE PROGRAM FEE-LOCAL						
	Expense						
	Salaries - Faculty				3,157		
	Benefits				552		
	Account Total	25,000	0	0	3,709	3,709-	21,291
228800	INTERNATIONAL STUDENT SERVICE FEE						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	10,000	8,000	0	8,000	0	10,000
228830	DAIRY CENTER OPERATIONS SUPPORT-COA						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
228920	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				14,673		
	Account Total	0	0	14,673	14,673	0	0
228940	ANTHOLOGY						
	Expense						
	Operations and Maintenance				7,757		
	Account Total	0	0	7,757	7,757	0	0
228950	AGRICULTURE & HUMAN SCIENCES-RECRUI						
	Expense						
	Operations and Maintenance				10,644		
	Account Total	0	0	10,644	10,644	0	0
228960	COMPUTER LAB-BUSINESS BUILDING						
	Expense						
	Operations and Maintenance				11,382		
	Account Total	0	0	11,382	11,382	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228990-00000	QUALITY ENHANCEMENT PLAN OPERATIONS						
	Expense						
	Salaries - Non-Faculty				105,219		
	Wages				6,000		
	Benefits				24,796		
	Operations and Maintenance				117,500		
	Account Total	100,000	0	253,515	253,515	0	100,000
229000	AG SVCS & DEVELOPMENT						
	Expense						
	Salaries - Faculty				86,513		
	Salaries - Non-Faculty				18,836		
	Wages				8,224		
	Benefits				15,089		
	Operations and Maintenance				69,823		
	Account Total	5,000	0	198,485	198,485	0	5,000
229010	AGRIBUS, AGRON, HORT & RANGE MGMT						
	Expense						
	Salaries - Faculty				43,304		
	Salaries - Non-Faculty				43,157		
	Wages				5,792		
	Benefits				16,604		
	Operations and Maintenance				27,909		
	Account Total	40,000	0	136,766	136,766	0	40,000
229020	ANIMAL SCIENCE						
	Expense						
	Salaries - Faculty				137,542		
	Salaries - Non-Faculty				60,000		
	Wages				6,202		
	Benefits				49,110		
	Operations and Maintenance				25,725		
	Account Total	30,000	0	278,579	278,579	0	30,000
229040	ENGINEERING TECH						
	Expense						
	Salaries - Faculty				13,406		
	Account Total	0	0	13,406	13,406	0	0
229050	BIOLOGICAL SCIENCES						
	Expense						
	Salaries - Faculty				54,000		
	Salaries - Non-Faculty				18,000		
	Wages				3,388		
	Benefits				14,536		
	Operations and Maintenance				52,086		
	Account Total	30,000	0	142,010	142,010	0	30,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229060	CLINICAL LAB SCIENCES						
	Expense						
	Wages				25,810		
	Benefits				748		
	Operations and Maintenance				68,696		
	Account Total	30,000	0	95,254	95,254	0	30,000
229070	NURSING						
	Expense						
	Wages				14,701		
	Benefits				2,345		
	Operations and Maintenance				56,578		
	Account Total	0	0	73,624	73,624	0	0
229080	ENGLISH & LANGUAGES						
	Expense						
	Salaries - Faculty				84,920		
	Salaries - Non-Faculty				52,500		
	Wages				12,673		
	Benefits				35,487		
	Operations and Maintenance				19,739		
	Account Total	60,000	0	205,319	205,319	0	60,000
229090	MATHEMATICS						
	Expense						
	Salaries - Faculty				81,000		
	Salaries - Non-Faculty				36,000		
	Wages				18,268		
	Benefits				12,731		
	Operations and Maintenance				22,139		
	Account Total	5,000	0	170,138	170,138	0	5,000
229100	COMPUTER SCI, END, HYDRO & PHYSICS						
	Expense						
	Wages				4,840		
	Benefits				194		
	Operations and Maintenance				17,617		
	Account Total	5,000	0	22,651	22,651	0	5,000
229110	CHEMISTRY & GEOSCIENCE						
	Expense						
	Salaries - Faculty				27,000		
	Salaries - Non-Faculty				9,000		
	Wages				29,105		
	Benefits				8,364		
	Operations and Maintenance				34,495		
	Account Total	10,000	0	107,964	107,964	0	10,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229120	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				36,035		
	Wages				4,530		
	Benefits				7,488		
	Operations and Maintenance				20,242		
	Account Total	20,000	0	68,295	68,295	0	20,000
229130	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				6,388		
	Wages				1,210		
	Benefits				1,432		
	Operations and Maintenance				13,050		
	Account Total	0	0	22,080	22,080	0	0
229140	SOCIAL WORK PROGRAM						
	Expense						
	Wages				1,263		
	Benefits				51		
	Operations and Maintenance				15,837		
	Account Total	0	0	17,151	17,151	0	0
229150	CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				47,058		
	Salaries - Non-Faculty				9,000		
	Wages				4,481		
	Benefits				13,944		
	Operations and Maintenance				88,907		
	Account Total	40,000	0	163,390	163,390	0	40,000
229160	PSYCHOLOGY AND COUNSELING						
	Expense						
	Salaries - Faculty				20,621		
	Salaries - Non-Faculty				18,000		
	Wages				4,062		
	Benefits				10,219		
	Operations and Maintenance				19,690		
	Account Total	15,000	0	72,592	72,592	0	15,000
229170	FINE ARTS OPERATIONS						
	Expense						
	Salaries - Faculty				66,022		
	Salaries - Non-Faculty				12,000		
	Wages				15,994		
	Benefits				27,395		
	Operations and Maintenance				44,245		
	Account Total	5,000	0	165,656	165,656	0	5,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229180	HEALTH & PHYSICAL EDUCATION						
	Expense						
	Salaries - Faculty				36,000		
	Salaries - Non-Faculty				43,500		
	Wages				16,139		
	Benefits				16,546		
	Operations and Maintenance				40,659		
	Account Total	30,000	0	152,844	152,844	0	30,000
229190	ACCOUNTING, FINANCE & ECONOMICS						
	Expense						
	Salaries - Faculty				163,064		
	Wages				8,708		
	Benefits				43,200		
	Operations and Maintenance				17,993		
	Account Total	0	0	232,965	232,965	0	0
229200	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				60,421		
	Wages				18,072		
	Benefits				15,781		
	Operations and Maintenance				39,298		
	Account Total	20,000	0	133,572	133,572	0	20,000
229210	MANAGEMENT, MARKETING & ADMN SYS						
	Expense						
	Salaries - Faculty				56,273		
	Salaries - Non-Faculty				12,000		
	Wages				4,590		
	Benefits				16,643		
	Operations and Maintenance				29,481		
	Account Total	0	0	118,987	118,987	0	0
229220	ED LEADERSHIP & POLICY STUDIES-LOCA						
	Expense						
	Operations and Maintenance				18,708		
	Account Total	0	0	18,708	18,708	0	0
229240	COMMUNICATION STUDIES						
	Expense						
	Salaries - Faculty				4,898		
	Benefits				1,208		
	Operations and Maintenance				16,176		
	Account Total	0	0	22,282	22,282	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229250	COLFA-LOCAL						
	Expense						
	Wages				3,243		
	Benefits				130		
	Operations and Maintenance				20,946		
	Account Total	0	0	24,319	24,319	0	0
229260	COLLEGE OF AG & HUMAN SCIENCES-LOCA						
	Expense						
	Wages				3,388		
	Benefits				136		
	Operations and Maintenance				29,120		
	Account Total	10,000	0	32,644	32,644	0	10,000
229270	COLLEGE OF EDUCATION LOCAL						
	Expense						
	Wages				3,492		
	Benefits				140		
	Operations and Maintenance				22,095		
	Account Total	10,000	0	25,727	25,727	0	10,000
229280	ACADEMIC SUPPORT AND ADVISING INITI						
	Expense						
	Salaries - Non-Faculty				34,152		
	Benefits				9,360		
	Operations and Maintenance				123,781		
	Account Total	150,000	0	167,293	167,293	0	150,000
229330	ED D DOCTORAL PROGRAM - LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	5,000	2,000	0	2,000	0	5,000
229340	COLLEGE SCIENCE & TECHNOLOGY-LOCAL						
	Expense						
	Salaries - Faculty				18,000		
	Wages				4,076		
	Benefits				5,193		
	Operations and Maintenance				20,704		
	Account Total	15,000	0	32,973	47,973	15,000-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229350	FORT WORTH - WACO INITIATIVE						
	Expense						
	Salaries - Faculty				303,510		
	Salaries - Non-Faculty				116,666		
	Wages				37,000		
	Benefits				117,315		
	Operations and Maintenance				91,987		
	Account Total	100,000	0	666,478	666,478	0	100,000
229380	KINESIOLOGY-LOCAL						
	Expense						
	Salaries - Faculty				66,372		
	Benefits				19,725		
	Operations and Maintenance				2,000		
	Account Total	0	0	88,097	88,097	0	0
229390	SPORTS MEDICINE-LOCAL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
229400	UNALLOCATED NETWORK CERT PROG FEES						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	25,000	8,000	0	8,000	0	25,000
229430	STUDY ABROAD OFFICE ACCOUNT						
	Expense						
	Operations and Maintenance				11,550		
	Account Total	10,000	0	11,550	11,550	0	10,000
229440	STUDENT SUCCESS PROGRAMS-LOCAL						
	Expense						
	Wages				12,444		
	Benefits				498		
	Operations and Maintenance				15,959		
	Account Total	20,000	0	28,901	28,901	0	20,000
229450	ACADEMIC SUPPORT PROGRAMS-LOCAL						
	Expense						
	Wages				10,535		
	Benefits				421		
	Operations and Maintenance				4,251		
	Account Total	5,000	0	15,207	15,207	0	5,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229490	JOURNALISM MAGAZINE PUBLICATION						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
229500	WORKBOOK ROYALTIES-COMMUNICATION ST						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	2,000	3,000	0	3,000	0	2,000
229570	MCGREGOR GENERAL EDUCATION						
	Account Total	1,500	0	0	0	0	1,500
229620	WRITING INTENSIVE PROGRAM						
	Account Total	20,534	0	0	0	0	20,534
229630	COAHS NEWSLETTER/MAGAZINE ACCOUNT						
	Account Total	7,241	0	0	0	0	7,241
229640	OFF-CAMPUS COURSE DELIVERY FEES						
	Revenue						
	Fees		1,666,438				
	Account Total	50,000	1,666,438	1,666,438-	0	0	50,000
229660	COMPUTER LAB-BUSINESS BUILDING-LOCA						
	Expense						
	Salaries - Non-Faculty				18,986		
	Wages				42,350		
	Benefits				10,500		
	Account Total	0	0	71,836	71,836	0	0
229670	CRC LAB-LOCAL						
	Expense						
	Wages				50,518		
	Benefits				4,041		
	Operations and Maintenance				10,788		
	Account Total	20,000	0	65,347	65,347	0	20,000
229680	LIBRARY-OTHER-LOCAL						
	Expense						
	Wages				72,095		
	Benefits				5,768		
	Account Total	0	0	77,863	77,863	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229690	FARM OPERATIONS-LOCAL						
	Expense						
	Operations and Maintenance				119,712		
	Account Total	0	0	119,712	119,712	0	0
229800	UNALLOC ACADEMIC SUPPORT/ADV FEE						
	Revenue						
	Fees		992,479				
	Account Total	200,000	992,479	992,479-	0	0	200,000
229810	ACADEMIC ADVISING SERVICES						
	Expense						
	Salaries - Non-Faculty				48,091		
	Wages				160,000		
	Benefits				34,000		
	Operations and Maintenance				252,272		
	Account Total	150,000	0	494,363	494,363	0	150,000
229820	ACADEMIC SUPPORT PROGRAMS						
	Expense						
	Wages				40,000		
	Benefits				8,000		
	Operations and Maintenance				152,000		
	Account Total	80,000	0	200,000	200,000	0	80,000
229830	GRADUATE ADVISING AND SUPPORT SVC						
	Expense						
	Operations and Maintenance				37,987		
	Account Total	20,000	0	37,987	37,987	0	20,000
229840	GRADUATE ADVISING/SUPPORT-EDUCATION						
	Expense						
	Salaries - Non-Faculty				6,577		
	Benefits				2,350		
	Operations and Maintenance				12,854		
	Account Total	10,000	0	21,781	21,781	0	10,000
229850	GRADUATE ADVISING/SUPPORT-BUSINESS						
	Expense						
	Operations and Maintenance				8,226		
	Account Total	20,000	0	8,226	8,226	0	20,000
229860	GRADUATE ADVISING/SUPPORT-FINE ARTS						
	Expense						
	Operations and Maintenance				2,303		
	Account Total	0	0	2,303	2,303	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229870	GRADUATE ADVISING/SUPPORT-SCI/TECHN						
	Expense						
	Operations and Maintenance				1,523		
	Account Total	0	0	1,523	1,523	0	0
229880	GRADUATE ADVISING/SUPPORT-AG/HS						
	Expense						
	Operations and Maintenance				2,102		
	Account Total	0	0	2,102	2,102	0	0
229890	SOUTHWEST METROPLEX ADVISING						
	Expense						
	Operations and Maintenance				29,822		
	Account Total	30,000	0	29,822	29,822	0	30,000
229900	WACO ADVISING						
	Expense						
	Operations and Maintenance				27,079		
	Account Total	5,000	0	27,079	27,079	0	5,000
229910	THE CENTRAL TEXAS 2-STEP-LOCAL						
	Expense						
	Salaries - Faculty				18,087		
	Salaries - Non-Faculty				545		
	Benefits				4,770		
	Account Total	0	0	23,402	23,402	0	0
229920	OPEN RECORDS REQUEST						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
229940	BIOLOGICAL SCIENCES LOCAL OPERATING						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	2,000	0	3,000	3,000	0	2,000
229950	CHEM, GEOSC & ENVIR SCIENCE LOCAL O						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	4,000	0	5,000	5,000	0	4,000
229960	ENGINEERING AND PHYSICS LOCAL OPERA						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	8,000	0	20,000	20,000	0	8,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229970	ENGINEERING TECHNOLOGY LOCAL OPERAT						
	Expense						
	Wages				9,680		
	Benefits				3,306		
	Operations and Maintenance				35,136		
	Account Total	10,000	0	48,122	48,122	0	10,000
229980	MATHEMATICS LOCAL OPERATING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	10,000	10,000	0	10,000
229990	NURSING LOCAL OPERATING						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
230010	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		25,637,032				
	Expense						
	Operations and Maintenance				629,522		
	Account Total	2,500,000	25,637,032	25,005,500-	629,522	2,010	2,502,010
230030	DESIGNATED TUITION-SCIENCE BUILDING						
	Account Total	3,268,877	0	0	0	0	3,268,877
230040	DESIGNATED TUITION - OPERATING						
	Expense						
	Operations and Maintenance				175,918		
	Account Total	0	0	175,918	175,918	0	0
230050	STUDENT ENDOWMENT SCHOLARSHIP FEES						
	Revenue						
	Fees		195,409				
	Account Total	0	195,409	195,409-	0	0	0
230060	ADMINISTRATIVE FEES-LOANS PROCESSED						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	94,000	10,000	0	10,000	0	94,000
230070	DESIGNATED TUITION RESERVE/REC SPOR						
	Account Total	426,542	0	0	0	0	426,542

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230080	DESIGNATED TUITION-CENTRAL PLANT RE						
	Account Total	903,850	0	230,000	0	230,000	1,133,850
230350	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				21,114		
	Wages				4,167		
	Benefits				5,220		
	Operations and Maintenance				18,478		
	Account Total	10,000	0	48,979	48,979	0	10,000
230500	DEVELOPMENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				374,419		
	Wages				3,498		
	Benefits				82,861		
	Operations and Maintenance				38,578		
	Account Total	0	0	499,356	499,356	0	0
230550	INSTITUTIONAL ADVANCEMENT-LOCAL						
	Expense						
	Salaries - Non-Faculty				106,659		
	Wages				8,985		
	Benefits				23,140		
	Operations and Maintenance				102,299		
	Account Total	30,000	0	241,083	241,083	0	30,000
230630	INSTIT DEVELOP - PRESIDENT'S CIRCLE						
	Revenue						
	Gifts		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	50,000	50,000	5,000-	50,000	5,000-	45,000
230650	GREATER TARLETON ANNUAL FUND DRIVE						
	Revenue						
	Gifts		58,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	30,000	58,000	30,000-	58,000	30,000-	0
230680	CAPITAL CAMPAIGN						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230700	CAMPAIGN FOR EXCELLENCE						
	Revenue						
	Investment Income		1,146				
	Expense						
	Operations and Maintenance				1,146		
	Account Total	2,358	1,146	0	1,146	0	2,358
230750	MAJOR GIFTS						
	Expense						
	Salaries - Non-Faculty				36,895		
	Benefits				10,500		
	Operations and Maintenance				12,363		
	Account Total	10,000	0	59,758	59,758	0	10,000
230820	UNIVERSITY NEWS AND INFORMATION						
	Expense						
	Wages				5,918		
	Benefits				237		
	Operations and Maintenance				20,750		
	Account Total	0	0	26,905	26,905	0	0
230850	PUBLICATIONS/GRAPHIC DESIGN - LOCAL						
	Expense						
	Salaries - Non-Faculty				114,191		
	Benefits				29,659		
	Operations and Maintenance				152,548		
	Account Total	100,000	0	296,398	296,398	0	100,000
230900	CAMPUS EXPANSION OPERATIONS						
	Account Total	181,000	0	0	0	0	181,000
231100	FINE ARTS CENTER OPERATIONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				23,268		
	Benefits				931		
	Operations and Maintenance				9,069		
	Account Total	0	10,000	23,268	33,268	0	0
231240	UNIVERSITY COMPLIANCE - LOCAL						
	Expense						
	Salaries - Non-Faculty				22,548		
	Benefits				7,746		
	Operations and Maintenance				7,000		
	Account Total	0	0	37,294	37,294	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231250	BUSINESS SERVICES - LOCAL						
	Revenue						
	Fees		21,000				
	Other Operating Inc		4,000				
	Expense						
	Salaries - Non-Faculty				150,574		
	Wages				25,274		
	Benefits				46,290		
	Operations and Maintenance				101,308		
	Account Total	100,000	25,000	298,446	323,446	0	100,000
231260	PURCHASING AND CENTRAL SERVICES						
	Expense						
	Wages				1,938		
	Benefits				78		
	Operations and Maintenance				20,817		
	Account Total	5,000	0	22,833	22,833	0	5,000
231270	HUB PROGRAM						
	Expense						
	Operations and Maintenance				22,050		
	Account Total	10,000	0	22,050	22,050	0	10,000
231300	CASH MANAGEMENT OPERATIONS						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
231500	STATE & INTERNAL AUDITS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	10,000	0	30,000	30,000	0	10,000
231600	BUSINESS SERVICES-INSTALLMENT FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				30,337		
	Wages				10,859		
	Benefits				14,122		
	Operations and Maintenance				11,275		
	Account Total	80,000	80,000	0	66,593	13,407	93,407
231700	TARLETON SERIES PUBLICATION						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	22,500	0	7,500	7,500	0	22,500

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231800	SPEAKERS SYMPOSIUM						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	1,900	0	10,000	10,000	0	1,900
232100	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				213,089		
	Wages				26,155		
	Benefits				69,481		
	Operations and Maintenance				147,754		
	Account Total	0	0	456,479	456,479	0	0
232150	ENROLLMENT MANAGEMENT INITIATIVE						
	Expense						
	Salaries - Non-Faculty				35,098		
	Wages				1,792		
	Benefits				12,291		
	Operations and Maintenance				115,000		
	Account Total	50,000	0	164,181	164,181	0	50,000
232300	SPECIAL PROGRAMS/MULTICULTURAL AFFR						
	Expense						
	Salaries - Non-Faculty				78,023		
	Wages				7,260		
	Benefits				20,130		
	Operations and Maintenance				19,360		
	Account Total	20,000	0	124,773	124,773	0	20,000
232410	FAMIS/CONCUR OPERATIONAL COSTS						
	Expense						
	Operations and Maintenance				100,338		
	Account Total	0	0	100,338	100,338	0	0
232430	ORP-INSTITUTIONAL SHARE						
	Expense						
	Benefits				190,000		
	Account Total	100,000	0	190,000	190,000	0	100,000
232440	SYSTEM SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				351,894		
	Account Total	0	0	351,894	351,894	0	0
232460	TAMUS ENERGY MANAGEMENT PROGRAM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232500	LUMP SUM SET ASIDE ASSESSMENT						
	Expense						
	Benefits				208,744		
	Account Total	0	0	208,744	208,744	0	0
232800	DAVIDSON SPECIAL FUND						
	Revenue						
	Investment Income		123,326				
	Account Total	37,612	123,326	130,000-	0	6,674-	30,938
232900	POTISHMAN SPECIAL FUND						
	Revenue						
	Investment Income		2,371				
	Expense						
	Operations and Maintenance				2,371		
	Account Total	33,479	2,371	0	2,371	0	33,479
233000	COMPUTER PROCESSING FEE						
	Revenue						
	Fees		2,711,949				
	Account Total	700,000	2,711,949	2,711,949-	0	0	700,000
233200	UNALLOCATED INTEREST-DESIGNATED						
	Revenue						
	Investment Income		1,007,417				
	Account Total	0	1,007,417	953,850-	0	53,567	53,567
233260	INVESTMENT INCOME RESERVE - DESIG						
	Account Total	1,500,000	0	0	0	0	1,500,000
233300	RECYCLING PROGRAM						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Wages				486		
	Benefits				1,140		
	Operations and Maintenance				14,374		
	Account Total	40,000	16,000	0	16,000	0	40,000
233500	STAFF PROGRAMMING						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				15,700		
	Account Total	0	3,000	15,700	15,700	3,000	3,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233800	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		91,636				
	Account Total	20,000	91,636	91,636-	0	0	20,000
233950	COURT RESTITUTION						
	Account Total	12,700	0	0	0	0	12,700
234000	BUILDING INSURANCE DEDUCTIBLE RESER						
	Account Total	356,665	0	0	0	0	356,665
234300	ENTERPRISE INFORMATION SYSTEMS						
	Expense						
	Operations and Maintenance				814,310		
	Account Total	30,000	0	814,310	814,310	0	30,000
234400	INTRASYSTEM FACULTY TRAVEL FUND						
	Revenue						
	Contracts and Grant		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
234700	DESIGNATED FUNDS-RESERVE						
	Account Total	35,000	0	0	0	0	35,000
234900	HUMAN RESOURCES - LOCAL						
	Expense						
	Salaries - Non-Faculty				40,000		
	Wages				7,351		
	Benefits				294		
	Operations and Maintenance				71,414		
	Account Total	5,000	0	119,059	119,059	0	5,000
235000	UNIVERSITY POLICE-LOCAL						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				445,073		
	Wages				72,678		
	Benefits				138,551		
	Operations and Maintenance				77,445		
	Account Total	20,000	35,000	698,747	733,747	0	20,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235100	UNIVERSITY EXTERNAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				105,361		
	Wages				2,720		
	Benefits				23,119		
	Operations and Maintenance				33,013		
	Account Total	20,000	0	164,213	164,213	0	20,000
235160	ALUMNI RELATIONS SPACE LEASE/UTILIE						
	Expense						
	Utilities				2,000		
	Operations and Maintenance				11,333		
	Account Total	0	0	13,333	13,333	0	0
235300	ECONOMICALLY DISADVANTAGE STUDENT R						
	Account Total	1,187	0	0	0	0	1,187
235500	I.R. NETWORKS AND MAINFRAMES						
	Expense						
	Salaries - Non-Faculty				100,183		
	Wages				6,766		
	Benefits				25,262		
	Operations and Maintenance				204,723		
	Account Total	100,000	0	336,934	336,934	0	100,000
235600	INSTITUTIONAL MEMBERSHIPS - LOCAL						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
235700	I.R. APPLICATIONS - LOCAL						
	Expense						
	Salaries - Non-Faculty				156,584		
	Benefits				46,000		
	Operations and Maintenance				21,825		
	Account Total	40,000	0	224,409	224,409	0	40,000
235800	SPECIAL CONCESSIONS - PRESIDENT						
	Expense						
	Operations and Maintenance				37,960		
	Account Total	40,000	0	37,960	37,960	0	40,000
235900	FOOD COMMISSIONS						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
236000	PRESIDENT'S ADVANCEMENT FUND ACCT						
	Account Total	7,784	0	0	0	0	7,784
236100	INFORMATION RESOURCES RESERVE						
	Account Total	400,000	0	0	0	0	400,000
236200	TELECOMM TRANS-TEXAS VIDEO NETWORK						
	Expense						
	Operations and Maintenance				245,809		
	Account Total	0	0	245,809	245,809	0	0
236300	SACS-INSTITUTIONAL ACCREDITATION						
	Expense						
	Salaries - Non-Faculty				4,569		
	Benefits				1,633		
	Operations and Maintenance				63,500		
	Account Total	70,000	0	69,702	69,702	0	70,000
236400	EMPLOYEE PERFORMANCE AWARDS						
	Revenue						
	Gifts		300				
	Expense						
	Wages				18,700		
	Benefits				2,550		
	Account Total	0	300	21,250	21,250	300	300
236500	RETIREE VOLUNTEER OPERATIONS						
	Expense						
	Operations and Maintenance				1,655		
	Account Total	3,000	0	1,655	1,655	0	3,000
236700	POLICE CANINE OPERATIONS						
	Account Total	2,213	0	0	0	0	2,213
236800	PROMPT PAYMENT INTEREST - LOCAL						
	Expense						
	Operations and Maintenance				500		
	Account Total	1,000	0	0	500	500-	500
237200	ENROLL & INFORM MANAGEMENT - LOCAL						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	20,000	0	18,000	18,000	0	20,000
237210	STRATEGIC ENROLLMENT MGMT CONSULTIN						
	Expense						
	Operations and Maintenance				123,672		
	Account Total	0	0	123,672	123,672	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237230	I.T. DISASTER RECOVERY/BUSINESS CON						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
238000	INDIRECT COST - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				54,294		
	Benefits				12,708		
	Operations and Maintenance				2,998		
	Account Total	200,000	0	70,000	70,000	0	200,000
238030	INDIRECT COST -SCIENCE & TECHNOLOGY						
	Account Total	4,000	0	0	0	0	4,000
238040	INDIRECT COST - AG & TECH						
	Account Total	18,000	0	0	0	0	18,000
238050	INDIRECT COST - AAHR						
	Account Total	700	0	0	0	0	700
238060	INDIRECT COST - JILL BURK						
	Account Total	5,000	0	0	0	0	5,000
238080	INDIRECT COST-EDUCATION						
	Account Total	19,000	0	0	0	0	19,000
238100	INDIRECT COST-PSYCHOLOGY/COUNSELING						
	Account Total	2,239	0	0	0	0	2,239
238120	INDIRECT COST-UPWARD BOUND						
	Account Total	8,000	0	0	0	0	8,000
238160	INDIRECT COST-CENTER AGRIBUSINESS						
	Account Total	175,000	0	0	0	0	175,000
238180	NATURAL RESOURCE PROGRAM DEVELOPMEN						
	Account Total	11,000	0	0	0	0	11,000
238190	INDIRECT COST-TSLA						
	Account Total	17,000	0	0	0	0	17,000
238220	INDIRECT COST-CHEMISTRY & GEOSCIENC						
	Account Total	10,000	0	0	0	0	10,000
238230	INDIRECT COST-CAROL THOMPSON						
	Account Total	1,797	0	0	0	0	1,797

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238240	INDIRECT COST-CIMS-USDA						
	Account Total	30,000	0	0	0	0	30,000
238250	INDIRECT COST-BARRY LAMBERT						
	Account Total	4,184	0	0	0	0	4,184
238340	INDIRECT COST-AS&D						
	Account Total	1,300	0	0	0	0	1,300
238360	INDIRECT COST-ENGINEERING/PHYSICS						
	Account Total	3,000	0	0	0	0	3,000
238370	INDIRECT COST - SOCIAL WORK						
	Account Total	7,000	0	0	0	0	7,000
238380	INDIRECT COST - JAMES VARDALIS						
	Account Total	18,000	0	0	0	0	18,000
238390	INDIRECT COST-JOHN IDOUX						
	Account Total	8,000	0	0	0	0	8,000
238400	INDIRECT COST-MARK LITTLETON						
	Account Total	45,000	0	0	0	0	45,000
238410	INDIRECT COST-EDLPS						
	Account Total	35,000	0	0	0	0	35,000
238450	INDIRECT COST-EAM PI'S						
	Account Total	1,700	0	0	0	0	1,700
238800	INDIRECT COST-STUDENT RESEARCH						
	Expense						
	Salaries - Faculty				36,493		
	Benefits				8,225		
	Operations and Maintenance				165,282		
	Account Total	350,000	0	210,000	210,000	0	350,000
238900	POST GRANT BENEFITS & LUMP SUM PAY						
	Expense						
	Benefits				10,000		
	Operations and Maintenance				95,000		
	Account Total	675,000	0	105,000	105,000	0	675,000
238950	INDIRECT COST-UNIVERSITY						
	Account Total	200,000	0	0	0	0	200,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238999	INDIRECT COST - UNALLOCATED						
	Revenue						
	Contracts and Grant		700,000				
	Account Total	0	700,000	700,000-	0	0	0
239000	INDIRECT COST-DEPARTMENTAL UNALLOCA						
	Expense						
	Operations and Maintenance				315,000		
	Account Total	0	0	315,000	315,000	0	0
239700	ADVERTISING - STEPHENVILLE						
	Expense						
	Operations and Maintenance				41,208		
	Account Total	20,000	0	41,208	41,208	0	20,000
239800	CONTRACT SERVICE REV-A&M CENTRAL TX						
	Revenue						
	Contracts and Grant		297,025				
	Account Total	0	297,025	297,025-	0	0	0
239850	CONTRACT SERVICE TAMU-CT SET-ASIDE						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
239870	BUDGET REDUCTION SET-ASIDE						
	Expense						
	Operations and Maintenance				162,548		
	Account Total	0	0	162,548	162,548	0	0
240000	AG CAREER DEVEL ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		8,033				
	Expense						
	Scholarships				8,000		
	Account Total	25,618	8,033	0	8,000	33	25,651
240010	BAND SCHOLARSHIP						
	Expense						
	Scholarships				45,600		
	Account Total	0	0	45,600	45,600	0	0
240100	BARRY B THOMPSON THEATRE SCHOLARSHI						
	Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240150	CENTER STAGE PERFORMANCE SCHOLAR						
	Expense						
	Scholarships				16,000		
	Account Total	0	0	16,000	16,000	0	0
240170	CHOIR SCHOLARSHIP						
	Expense						
	Scholarships				25,000		
	Account Total	1,230	0	23,770	25,000	1,230-	0
240180	COBA SCHOLARSHIP						
	Revenue						
	Investment Income		383				
	Expense						
	Scholarships				500		
	Account Total	2,228	383	0	500	117-	2,111
240190	CLINICAL LABORATORY SCIENCES SCHOLA						
	Account Total	50	0	0	0	0	50
240200	DAVIDSON SPECIAL SCHOLARSHIP						
	Expense						
	Scholarships				130,000		
	Account Total	0	0	130,000	130,000	0	0
240250	DEANS' ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				50,000		
	Account Total	9,000	0	41,000	50,000	9,000-	0
240300	DRAMA SCHOLARSHIP						
	Expense						
	Scholarships				9,000		
	Account Total	0	0	9,000	9,000	0	0
240320	FIRST-TIME GRADUATE STUDENT SCHOLAR						
	Expense						
	Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
240340	EDUCATION DEPT BOOK ROYALTIES SCHOL						
	Expense						
	Scholarships				500		
	Account Total	1,967	0	0	500	500-	1,467

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240350	HOUSING DEPOSIT SCHOLARSHIP						
	Revenue						
	Investment Income		18,558				
	Expense						
	Scholarships				20,000		
	Account Total	93,734	18,558	0	20,000	1,442-	92,292
240370	INTERNATIONAL EDUCATION SCHOLARSHIP						
	Expense						
	Scholarships				91,636		
	Account Total	0	0	91,636	91,636	0	0
240390	MENTOR TEACHER GRADUATE SCHOLARSHIP						
	Expense						
	Scholarships				800		
	Account Total	3,500	0	0	800	800-	2,700
240410	PRESIDENTIAL ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				38,000		
	Account Total	0	0	38,000	38,000	0	0
240600	MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
240630	PASS SCHOLARSHIP FUND						
	Expense						
	Scholarships				27,500		
	Account Total	35,000	0	0	27,500	27,500-	7,500
240640	PASSPORT SCHOLARSHIP						
	Expense						
	Scholarships				6,166		
	Account Total	6,166	0	0	6,166	6,166-	0
240650	PIANO PERFORMANCE SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
240700	PRESIDENTIAL HONORS SCHOLARSHIP						
	Expense						
	Scholarships				216,254		
	Account Total	0	0	216,254	216,254	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240750	HONORS DEGREE PROGRAM SCHOLARSHIP						
	Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
240800	PRESIDENTIAL LEADERSHIP SCHOLARSHIP						
	Expense						
	Scholarships				40,800		
	Account Total	0	0	40,800	40,800	0	0
240850	PRESIDENTIAL NEED SCHOLARSHIP						
	Expense						
	Scholarships				3,114		
	Account Total	3,114	0	0	3,114	3,114-	0
240900	PROPERTY DEPOSIT SCHOLARSHIP						
	Revenue						
	Investment Income		26,011				
	Other Operating Inc		20,000				
	Expense						
	Scholarships				40,000		
	Account Total	93,905	46,011	0	40,000	6,011	99,916
240910	PROPERTY DEPOSIT SCHOLARSHIP-CURREN						
	Revenue						
	Investment Income		3,000				
	Expense						
	Scholarships				5,000		
	Account Total	68,000	3,000	0	5,000	2,000-	66,000
240940	RODEO SCHOLARSHIP						
	Expense						
	Scholarships				69,654		
	Account Total	0	0	69,654	69,654	0	0
240950	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				66,800		
	Account Total	3,265	0	65,535	66,800	1,265-	2,000
241000	SPECIAL SCHOLARS FUND						
	Expense						
	Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
241050	STEM SCHOLARSHIPS						
	Expense						
	Scholarships				1,832		
	Account Total	1,832	0	0	1,832	1,832-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241070	STUDENT RESEARCH SYMPOSIUM SCHOLAR						
	Expense						
	Scholarships				3,000		
	Account Total	6,000	0	0	3,000	3,000-	3,000
241080	THE DR DENNIS MCCABE STUDENT ENDOWM						
	Revenue						
	Investment Income		74,275				
	Expense						
	Scholarships				80,000		
	Account Total	112,613	74,275	0	80,000	5,725-	106,888
241100	TARLETON GENERAL SCHOLARSHIP						
	Revenue						
	Investment Income		5,701				
	Expense						
	Scholarships				6,000		
	Account Total	99,551	5,701	0	6,000	299-	99,252
241200	TARLETON SCHOLARSHIP						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				34,000		
	Account Total	0	6,000	34,000	34,000	6,000	6,000
241230	TARLETON COMMUNITY SCHOLARSHIP						
	Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
241260	TARLETON TUITION GRANT						
	Expense						
	Scholarships				2,083,598		
	Account Total	1,700,000	0	2,083,598	2,083,598	0	1,700,000
241300	TEXAN STARS SCHOLARSHIP						
	Expense						
	Scholarships				15,300		
	Account Total	4,500	0	14,800	15,300	500-	4,000
241340	TSU EMPLOYEE SCHOLARSHIP						
	Expense						
	Scholarships				64,500		
	Account Total	20,000	0	64,500	64,500	0	20,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH						
	Expense						
	Scholarships				53,876		
	Account Total	15,000	0	53,876	53,876	0	15,000
241370	TOP ACADEMIC PARTNER SCHOLARSHIP						
	Expense						
	Scholarships				48,000		
	Account Total	0	0	48,000	48,000	0	0
241380	PHI THETA KAPPA SCHOLARSHIP						
	Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
241390	COMMUNITY COLLEGE BRIDGE SCHOLARSHI						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
241400	VISUAL ART SCHOLARSHIP						
	Expense						
	Scholarships				3,700		
	Account Total	0	0	3,700	3,700	0	0
241450	WASHINGTON DC INTERN SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
241500	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		1,600,000				
	Expense						
	Scholarships				1,600,000		
	Account Total	0	1,600,000	0	1,600,000	0	0
241600	GRADUATE SPECIAL EDUCATION SCHOLAR						
	Expense						
	Scholarships				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
241630	PROVOST HONORS SCHOLARSHIP						
	Expense						
	Scholarships				8,000		
	Account Total	8,000	0	8,000	8,000	0	8,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241650	TARRANT COUNTY COLLEGE MATH COMPETI						
	Expense						
	Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
241700	COMMUNITY COLLEGE TEACHING SCHOLAR						
	Expense						
	Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
241800	AGRICULTURE CONTEST SCHOLARSHIP						
	Expense						
	Scholarships				4,000		
	Account Total	1,000	0	3,000	4,000	1,000-	0
241810	HUMAN SCIENCES SCHOLARSHIP						
	Expense						
	Scholarships				4,000		
	Account Total	1,000	0	3,000	4,000	1,000-	0
241900	SPORTS MED/ATHLETIC TRAINING SCHOLA						
	Expense						
	Scholarships				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
242000	ENGINEERING SCHOLARSHIPS						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
242100	CROSS TIMBER DEVEL COUN SCHOLAR FND						
	Expense						
	Scholarships				3,750		
	Account Total	1,750	0	2,000	3,750	1,750-	0
242800	REAL COMMUNICATION STUDIES SCHOLARS						
	Expense						
	Scholarships				755		
	Account Total	755	0	0	755	755-	0
247100	TEXAS PUBLIC EDU GRANTS-RESIDENT						
	Expense						
	Scholarships				1,648,896		
	Account Total	1,700,000	0	1,648,896	1,648,896	0	1,700,000
247200	TEXAS PUBLIC EDU GRANTS-NONRESIDENT						
	Expense						
	Scholarships				31,255		
	Account Total	190,000	0	31,255	31,255	0	190,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249980	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		5,387,271-				
	Discounts and Allow		2,417,862-				
	Expense						
	Scholarship Discounts				2,409,294-		
	Account Total	0	7,805,133-	5,395,839	2,409,294-	0	0
250120	GENERAL FACILITIES SERVICES-LOCAL						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				17,804		
	Wages				19,890		
	Benefits				8,975		
	Operations and Maintenance				141,323		
	Account Total	100,000	50,000	137,992	187,992	0	100,000
250200	BUILDING MAINTENANCE-LOCAL						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				70,356		
	Wages				39,058		
	Benefits				6,792		
	Operations and Maintenance				478,555		
	Account Total	0	10,000	594,761	594,761	10,000	10,000
250300	ENVIRONMENTAL SERVICES - LOCAL						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				23,391		
	Wages				83,392		
	Benefits				17,433		
	Operations and Maintenance				184,974		
	Account Total	70,000	60,000	249,190	309,190	0	70,000
250400	GROUNDS MAINTENANCE-LOCAL						
	Expense						
	Wages				44,620		
	Benefits				4,462		
	Operations and Maintenance				112,546		
	Account Total	30,000	0	161,628	161,628	0	30,000
250500	HAZARDOUS WASTE MATERIAL DISPOSAL						
	Expense						
	Operations and Maintenance				11,025		
	Account Total	20,000	0	11,025	11,025	0	20,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250700	OTHER UTILITIES - LOCAL						
	Expense						
	Salaries - Non-Faculty				91,964		
	Wages				8,914		
	Benefits				26,759		
	Operations and Maintenance				114,300		
	Account Total	20,000	0	241,937	241,937	0	20,000
250750	PURCHASED UTILITIES - LOCAL						
	Expense						
	Utilities				2,700,000		
	Account Total	1,000,000	0	2,700,000	2,700,000	0	1,000,000
250790	RECREATIONAL SPORTS FACILITY - E&G						
	Expense						
	Salaries - Non-Faculty				103,616		
	Wages				71,000		
	Benefits				32,586		
	Utilities				50,000		
	Operations and Maintenance				50,160		
	Account Total	30,000	0	307,362	307,362	0	30,000
250800	SDC MAINTENANCE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	10,000	0	40,000	50,000	10,000-	0
250900	FACILITIES PLANNING & CONSTRUCTION						
	Expense						
	Salaries - Non-Faculty				438,226		
	Wages				31,938		
	Benefits				122,136		
	Operations and Maintenance				30,238		
	Account Total	0	0	622,538	622,538	0	0
251000	RISK MANAGEMENT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				237,364		
	Wages				10,727		
	Benefits				48,152		
	Operations and Maintenance				106,595		
	Account Total	40,000	0	402,838	402,838	0	40,000
252400	TENNIS COURT UTILITIES						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
254000	FORT WORTH BUILDING LEASE & EXPENSE						
	Expense						
	Operations and Maintenance				551,965		
	Account Total	0	0	551,965	551,965	0	0
254100	LANGDON CENTER ANNUAL MAINTENANCE						
	Account Total	15,000	0	0	0	0	15,000
254200	MCLENNAN COMM COLLEGE FACILITY USE						
	Expense						
	Operations and Maintenance				278,000		
	Account Total	0	0	278,000	278,000	0	0
260100	EDUCATION THEATRE ACTIVITIES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
260210	GENERAL PUBLICATIONS-ENROLLMENT & I						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	45,000	0	40,000	60,000	20,000-	25,000
260220	GENERAL PUBLICATION-STUDENT LIFE						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	50,000	0	0	39,000	39,000-	11,000
260300	STUDENT LIFE-LOCAL						
	Expense						
	Wages				5,000		
	Benefits				200		
	Operations and Maintenance				40,313		
	Account Total	0	0	45,513	45,513	0	0
260320	EMPLOYEE WELLNESS PROGRAM						
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	0	51,000	51,000	0	0
260400	PLACEMENT OFFICE-LOCAL						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				7,403		
	Benefits				296		
	Operations and Maintenance				63,379		
	Account Total	30,000	35,000	36,078	71,078	0	30,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260530	MILITARY SCIENCE						
	Expense						
	Wages				4,000		
	Benefits				160		
	Operations and Maintenance				11,276		
	Account Total	0	0	15,436	15,436	0	0
260580	MILITARY SERVICES CENTER						
	Expense						
	Salaries - Faculty				10,002		
	Salaries - Non-Faculty				31,580		
	Benefits				11,330		
	Account Total	0	0	52,912	52,912	0	0
260800	INTERNATIONAL APPLICATION FEES						
	Revenue						
	Fees		8,000				
	Expense						
	Wages				7,000		
	Benefits				15		
	Operations and Maintenance				985		
	Account Total	0	8,000	0	8,000	0	0
260900	APPLICATION FEE-GRADUATE						
	Revenue						
	Fees		35,000				
	Expense						
	Salaries - Non-Faculty				9,216		
	Wages				16,000		
	Benefits				2,900		
	Operations and Maintenance				6,884		
	Account Total	20,000	35,000	0	35,000	0	20,000
261000	APPLICATION FEE-UNDERGRADUATE						
	Revenue						
	Fees		236,900				
	Expense						
	Salaries - Non-Faculty				86,128		
	Wages				35,000		
	Benefits				31,500		
	Operations and Maintenance				84,272		
	Account Total	30,000	236,900	0	236,900	0	30,000
261030	APPLICATION FEE - CRIMINAL JUSTICE						
	Revenue						
	Fees		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261050	APPLICATION FEES - NURSING						
	Revenue						
	Fees		10,500				
	Expense						
	Operations and Maintenance				10,500		
	Account Total	0	10,500	0	10,500	0	0
261070	APPLICATION FEES - PSYCH & COUNSEL						
	Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
261080	APPLICATION FEES - ALLIED HEALTH						
	Revenue						
	Fees		5,200				
	Expense						
	Operations and Maintenance				5,200		
	Account Total	0	5,200	0	5,200	0	0
261100	TARLETON SPECIAL FUND						
	Revenue						
	Investment Income		19,790				
	Account Total	67,437	19,790	19,790-	0	0	67,437
261300	HOUSING PROGRAMMING & RECREATION						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
261900	COMMENCEMENT EXPENSE - LOCAL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	1,000	49,000	50,000	0	0
262000	DISABILTIES SUPPORT						
	Expense						
	Salaries - Non-Faculty				71,395		
	Wages				4,288		
	Benefits				21,500		
	Operations and Maintenance				85,072		
	Account Total	0	0	182,255	182,255	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
262100	OFFICE OF SCHOLARSHIPS-LOCAL						
	Expense						
	Salaries - Non-Faculty				83,341		
	Wages				7,368		
	Benefits				25,468		
	Operations and Maintenance				9,192		
	Account Total	0	0	125,369	125,369	0	0
262300	PARENTS' ASSOCIATION						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
262700	STUDENT AFFAIRS SYMPOSIUM 2002						
	Account Total	1,673	0	0	0	0	1,673

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		25,637,032				
	Discounts and Allow		5,387,271-				
	Fees		13,279,676				
	Discounts and Allow		2,417,862-				
	Waivers and Exempti		1,600,000				
	Contracts and Grant		1,000,525				
	Gifts		115,300				
	Sales and Services		1,374,588				
	Investment Income		1,290,785				
	Other Operating Inc		30,000				
	Expense						
	Salaries - Faculty				4,997,446		
	Salaries - Non-Faculty				6,987,467		
	Wages				1,771,845		
	Benefits				3,269,695		
	Utilities				2,757,000		
	Scholarships				6,815,286		
	Scholarship Discounts				2,409,294-		
	Operations and Maintenance				19,750,045		
	Equipment (Capitalized)				1,400,000		
	Grand Total	25,760,550	36,522,773	8,830,498	45,339,490	13,781	25,774,331

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280200	MAINTENANCE & REPAIR DEPARTMENT						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Benefits				10,832		
	Utilities				5,000		
	Operations and Maintenance				25,062		
	Account Total	700,000	700,000	659,106-	40,894	0	700,000
280300	FACILITIES MAINTENANCE WAREHOUSE						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				10,356		
	Benefits				5,378		
	Operations and Maintenance				484,266		
	Account Total	400,000	500,000	0	500,000	0	400,000
280600	CENTRAL SERVICES						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Wages				11,751		
	Benefits				200		
	Operations and Maintenance				68,049		
	Account Total	20,000	80,000	0	80,000	0	20,000
280610	CENTRAL SERVICES - FREIGHT						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
280700	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	30,000	1,500	0	1,500	0	30,000
280800	TELECOMMUNICATIONS SERVICES						
	Revenue						
	Sales and Services		720,000				
	Expense						
	Operations and Maintenance				403,633		
	Account Total	800,000	720,000	316,367-	403,633	0	800,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280810	TELECOMMUNICATIONS SERV-DEPT OPERAT						
	Expense						
	Salaries - Non-Faculty				147,500		
	Wages				28,629		
	Benefits				53,500		
	Operations and Maintenance				86,738		
	Account Total	0	0	316,367	316,367	0	0
281100	TIAER LABORATORY SERVICES						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				110,941		
	Benefits				32,240		
	Operations and Maintenance				56,819		
	Account Total	0	200,000	0	200,000	0	0
282000	UCI RESERVE						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Benefits				18,000		
	Account Total	0	18,000	0	18,000	0	0
283000	LUMP SUM RESERVE						
	Revenue						
	Sales and Services		330,000				
	Expense						
	Wages				306,615		
	Benefits				23,385		
	Account Total	250,000	330,000	0	330,000	0	250,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,564,500				
	Expense						
	Salaries - Non-Faculty				268,797		
	Wages				346,995		
	Benefits				143,535		
	Utilities				5,000		
	Operations and Maintenance				1,141,067		
	Grand Total	2,200,000	2,564,500	659,106-	1,905,394	0	2,200,000

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

Form: URGB01 (02/05/85)

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

****
* *
* BLANK PAGE *
* *
****

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200	AUX ENTER SUPPORT SERVICES						
	Revenue						
	Sales and Services		838,144				
	Expense						
	Salaries - Non-Faculty				590,830		
	Benefits				144,545		
	Operations and Maintenance				102,769		
	Account Total	500,000	838,144	0	838,144	0	500,000
300400	ANNUAL						
	Revenue						
	Sales and Services		152,045				
	Expense						
	Wages				13,000		
	Benefits				800		
	Operations and Maintenance				138,245		
	Account Total	0	152,045	0	152,045	0	0
300410	STUDENT PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				81,038		
	Wages				28,000		
	Benefits				24,261		
	Operations and Maintenance				4,312		
	Account Total	0	0	137,611	137,611	0	0
300500	WOMENS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				16,836		
	Benefits				3,881		
	Operations and Maintenance				9,849		
	Account Total	0	0	30,566	30,566	0	0
300600	BAND ACTIVITIES						
	Expense						
	Operations and Maintenance				57,500		
	Account Total	0	0	57,500	57,500	0	0
300750	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				70,676		
	Wages				2,150		
	Benefits				24,445		
	Operations and Maintenance				6,322		
	Account Total	0	0	103,593	103,593	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300800	TARLETON MEM STADIUM-RENTAL						
	Revenue						
	Sales and Services		85,750				
	Expense						
	Utilities				8,000		
	Operations and Maintenance				77,750		
	Account Total	50,000	85,750	0	85,750	0	50,000
300900	PARKING FINE REVENUES						
	Revenue						
	Other Operating Inc		180,000				
	Expense						
	Operations and Maintenance				7,472		
	Account Total	0	180,000	172,528-	7,472	0	0
301000	CAMPUS STORE						
	Revenue						
	Sales and Services		220,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	400,000	220,000	192,020-	20,000	7,980	407,980
301100	CAMPUS STORE RESERVE						
	Account Total	500,000	0	0	0	0	500,000
301300	THOMPSON STUDENT DEVEL CTR OPS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				268,943		
	Wages				72,000		
	Benefits				92,834		
	Utilities				21,549		
	Operations and Maintenance				104,931		
	Account Total	0	10,000	550,257	560,257	0	0
301320	THOMPSON STU CTR OPS-STU SERV FEES						
	Expense						
	Utilities				63,857		
	Operations and Maintenance				228,859		
	Account Total	0	0	292,716	292,716	0	0
301350	UNALLOC. STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		574,257				
	Account Total	0	574,257	574,257-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301400	UNALLOCATED HEALTH SERVICES FEES						
	Revenue						
	Fees		943,168				
	Account Total	0	943,168	943,168-	0	0	0
301450	STUDENT HEALTH CENTER-RESERVE						
	Account Total	300,000	0	0	0	0	300,000
301500	RECREATIONAL SPORTS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				330,373		
	Wages				213,000		
	Benefits				110,940		
	Utilities				5,966		
	Operations and Maintenance				142,179		
	Account Total	0	80,000	722,458	802,458	0	0
301510	REC SPORTS - STUDENT SERVICE FEES						
	Expense						
	Utilities				144,034		
	Operations and Maintenance				187,522		
	Account Total	0	0	331,556	331,556	0	0
301550	UNALLOC. FRESHMAN YEAR EXPER. FEES						
	Revenue						
	Fees		214,546				
	Account Total	0	214,546	166,977-	0	47,569	47,569
301600	TRANSITION AND FAMILY RELATIONS						
	Expense						
	Salaries - Non-Faculty				37,610		
	Wages				28,000		
	Benefits				11,907		
	Operations and Maintenance				89,460		
	Account Total	0	0	166,977	166,977	0	0
301900	UNALLOC VENDING COMMISSIONS						
	Revenue						
	Sales and Services		70,000				
	Account Total	100,000	70,000	37,960-	0	32,040	132,040

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302100	SPECIAL EVENTS SERIES						
	Revenue						
	Sales and Services		3,420				
	Expense						
	Wages				22,240		
	Benefits				1,557		
	Operations and Maintenance				101,953		
	Account Total	0	3,420	122,330	125,750	0	0
302300	STUDENT COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				254,245		
	Wages				19,376		
	Benefits				61,249		
	Operations and Maintenance				17,804		
	Account Total	0	0	352,674	352,674	0	0
302400	TEXAN CARD OPERATIONS						
	Revenue						
	Fees		226,600				
	Sales and Services		17,000				
	Expense						
	Salaries - Non-Faculty				75,881		
	Wages				4,400		
	Benefits				20,214		
	Operations and Maintenance				143,105		
	Account Total	300,000	243,600	0	243,600	0	300,000
302500	STUDENT ORGANIZATIONS						
	Expense						
	Salaries - Non-Faculty				12,000		
	Wages				10,000		
	Benefits				2,975		
	Operations and Maintenance				51,058		
	Account Total	0	0	76,033	76,033	0	0
302600	UNALLOCATED STU SERVICE FEES						
	Revenue						
	Fees		3,385,245				
	Account Total	0	3,385,245	3,385,245-	0	0	0
302800	STUDENT ORGANIZATIONAL TRAVEL						
	Expense						
	Operations and Maintenance				90,500		
	Account Total	0	0	90,500	90,500	0	0
303000	THOMPSON STUDENT DEVEL CTR RESERVE						
	Account Total	289,000	0	0	0	0	289,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303100	PARKING FACILITIES						
	Revenue						
	Sales and Services		390,000				
	Expense						
	Operations and Maintenance				67,822		
	Account Total	0	390,000	317,059-	67,822	5,119	5,119
303120	UNIVERSITY PARKING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				110,018		
	Wages				29,818		
	Benefits				30,470		
	Operations and Maintenance				58,237		
	Account Total	0	0	228,543	228,543	0	0
303200	RODEO ACTIVITIES						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Salaries - Non-Faculty				81,180		
	Wages				24,000		
	Benefits				25,368		
	Operations and Maintenance				187,458		
	Account Total	0	4,000	314,006	318,006	0	0
303250	RODEO SCHOLARSHIP						
	Expense						
	Scholarships				88,121		
	Account Total	0	0	88,121	88,121	0	0
303300	DINING HALL						
	Revenue						
	Sales and Services		6,200,000				
	Expense						
	Benefits				3,000		
	Utilities				217,156		
	Operations and Maintenance				5,153,544		
	Account Total	0	6,200,000	826,300-	5,373,700	0	0
303350	DINING HALL - RESERVE						
	Account Total	600,000	0	0	0	0	600,000
303400	DINING HALL-COMMISSIONS						
	Revenue						
	Sales and Services		70,000				
	Account Total	300,000	70,000	55,000-	0	15,000	315,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303500	VENTURE APARTMENTS						
	Revenue						
	Sales and Services		138,000				
	Expense						
	Salaries - Non-Faculty				23,770		
	Wages				1,000		
	Benefits				5,570		
	Utilities				40,000		
	Scholarships				9,000		
	Operations and Maintenance				58,660		
	Account Total	0	138,000	0	138,000	0	0
303600	AUXILIARY ENTERPRISES RESERVE						
	Account Total	502,805	0	0	0	0	502,805
303700	UNALLOCATED INTEREST-AUX ENTERPRISE						
	Revenue						
	Investment Income		348,104				
	Account Total	0	348,104	348,104-	0	0	0
303750	INVESTMENT INCOME RESERVE-AUXILIARY						
	Account Total	200,000	0	0	0	0	200,000
304100	HOUSING SYSTEM RESERVE						
	Revenue						
	Investment Income		80,000				
	Account Total	1,200,000	80,000	0	0	80,000	1,280,000
304400	DORM LAUNDRY OPERATIONS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Utilities				5,000		
	Operations and Maintenance				60,000		
	Account Total	0	70,000	5,000-	65,000	0	0
304500	SERVICE MARK ROYALTIES						
	Revenue						
	Other Operating Inc		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	200,000	40,000	0	40,000	0	200,000
304600	SGA/HOUSE OF REPRESENTATIVES						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305000	RESERVE FOR STUDENT LIFE						
	Expense						
	Operations and Maintenance				354,125		
	Account Total	1,300,000	0	354,125	354,125	0	1,300,000
305700	PEER EDUCATION PROGRAM						
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	0	3,900	3,900	0	0
306100	STUDENT ENGAGEMENT						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				47,712		
	Wages				12,000		
	Benefits				14,118		
	Operations and Maintenance				211,390		
	Account Total	0	150,000	135,220	285,220	0	0
306200	CAMPUS DIVERSITY PROGRAMMING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
306400	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		250,000				
	Expense						
	Scholarships				250,000		
	Account Total	0	250,000	0	250,000	0	0
306450	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		1,810,053-				
	Discounts and Allow		3,102,434-				
	Expense						
	Scholarship Discounts				1,189,375-		
	Account Total	0	4,912,487-	3,723,112	1,189,375-	0	0
306600	LIBRARY COPY SERVICES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	10,000	0	7,000	3,000	3,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306700	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				93,313		
	Benefits				32,750		
	Operations and Maintenance				14,313		
	Account Total	0	60,000	80,376	140,376	0	0
306900	HOUSING OPERATIONS						
	Revenue						
	Sales and Services		3,100,000				
	Expense						
	Salaries - Non-Faculty				372,210		
	Wages				289,000		
	Benefits				139,107		
	Utilities				500,000		
	Scholarships				200,000		
	Operations and Maintenance				1,242,623		
	Account Total	0	3,100,000	357,060-	2,742,940	0	0
307200	LABORATORY ANALYSIS-TARLETON INSTIT						
	Revenue						
	Sales and Services		31,000				
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	31,000	0	31,000	0	0
307300	LONE STAR APARTMENTS						
	Revenue						
	Sales and Services		113,000				
	Expense						
	Utilities				20,000		
	Scholarships				5,000		
	Operations and Maintenance				88,000		
	Account Total	0	113,000	0	113,000	0	0
307400	TEXAN VILLAGE						
	Revenue						
	Sales and Services		1,800,000				
	Expense						
	Salaries - Non-Faculty				95,779		
	Wages				55,000		
	Benefits				36,900		
	Utilities				170,000		
	Scholarships				60,000		
	Operations and Maintenance				740,465		
	Account Total	0	1,800,000	641,856-	1,158,144	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
307500	TEXAN VILLAGE RESERVE						
	Account Total	500,000	0	0	0	0	500,000
307580	TEXAN VILLAGE MAINTENANCE RESERVE						
	Account Total	477,978	0	90,000	0	90,000	567,978
307600	HEALTH AND WELLNESS CENTER						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				252,129		
	Wages				13,000		
	Benefits				64,589		
	Operations and Maintenance				320,776		
	Account Total	0	60,000	590,494	650,494	0	0
307700	GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				50,597		
	Benefits				12,469		
	Operations and Maintenance				23,057		
	Account Total	0	0	86,123	86,123	0	0
307900	CENTENNIAL HALL - OPERATING						
	Revenue						
	Sales and Services		1,149,000				
	Expense						
	Salaries - Non-Faculty				86,734		
	Wages				62,263		
	Benefits				34,976		
	Utilities				80,000		
	Scholarships				50,000		
	Operations and Maintenance				308,760		
	Account Total	0	1,149,000	526,267-	622,733	0	0
308000	CENTENNIAL HALL - RESERVE						
	Account Total	450,000	0	0	0	0	450,000
308100	CENTENNIAL HALL - MAINTENANCE						
	Account Total	386,865	0	57,450	0	57,450	444,315
308300	TARLETON ALTERNATIVE TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				2,400		
	Operations and Maintenance				17,266		
	Account Total	0	0	31,666	31,666	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
308400	INTERCOLLEGIATE ATHLETICS FEE						
	Revenue						
	Fees		1,812,051				
	Account Total	0	1,812,051	1,812,051-	0	0	0
308500	STUDENT LIFE STUDIES						
	Expense						
	Salaries - Non-Faculty				19,134		
	Wages				2,500		
	Benefits				5,740		
	Operations and Maintenance				12,626		
	Account Total	0	0	40,000	40,000	0	0
308600	COMPOST ANALYSIS LABORATORY						
	Account Total	2,000	0	0	0	0	2,000
308700	COAHS SCHOLARSHIP						
	Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
308800	UNALLOCATED RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		1,560,508				
	Account Total	0	1,560,508	1,560,508-	0	0	0
309000	LEGENDS HALL - OPERATING						
	Revenue						
	Sales and Services		1,480,000				
	Expense						
	Wages				18,000		
	Benefits				4,026		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				214,074		
	Account Total	0	1,480,000	1,093,900-	386,100	0	0
309050	LEGENDS HALL - MAINTENANCE						
	Account Total	140,421	0	74,000	0	74,000	214,421
309100	JUDICIAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				45,910		
	Wages				2,675		
	Benefits				11,072		
	Operations and Maintenance				12,484		
	Account Total	0	0	72,141	72,141	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
309200	ALCOHOL EDUCATION						
	Expense						
	Operations and Maintenance				17,280		
	Account Total	0	0	17,280	17,280	0	0
309300	LEGACY HALL OPERATING						
	Revenue						
	Sales and Services		1,546,000				
	Expense						
	Salaries - Non-Faculty				28,496		
	Wages				18,000		
	Benefits				8,792		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				443,012		
	Account Total	0	1,546,000	897,700-	648,300	0	0
309350	LEGACY HALL - MAINTENANCE						
	Account Total	78,165	0	77,300	0	77,300	155,465
309400	BOSQUE CROSSING						
	Revenue						
	Sales and Services		1,950,000				
	Expense						
	Salaries - Non-Faculty				13,500		
	Wages				18,000		
	Benefits				5,400		
	Utilities				100,000		
	Scholarships				50,000		
	Operations and Maintenance				1,763,100		
	Account Total	0	1,950,000	0	1,950,000	0	0
340000	ATHLETICS - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				275,248		
	Wages				25,364		
	Benefits				70,000		
	Utilities				25,000		
	Operations and Maintenance				359,427		
	Account Total	0	0	755,039	755,039	0	0
340010	ATHLETICS - FOOTBALL						
	Expense						
	Salaries - Non-Faculty				188,942		
	Benefits				51,024		
	Operations and Maintenance				162,145		
	Account Total	0	0	402,111	402,111	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340020	ATHLETICS - MEN- BASKETBALL						
	Expense						
	Salaries - Non-Faculty				80,675		
	Benefits				20,092		
	Operations and Maintenance				67,975		
	Account Total	0	0	168,742	168,742	0	0
340030	ATHLETICS - MEN/WOMEN - TRACK						
	Expense						
	Salaries - Non-Faculty				44,619		
	Benefits				10,800		
	Operations and Maintenance				29,530		
	Account Total	0	0	84,949	84,949	0	0
340040-00001	ATHLETICS - FOOTBALL TICKET SALES						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				5,000		
	Benefits				800		
	Operations and Maintenance				54,200		
	Account Total	0	60,000	0	60,000	0	0
340040-00002	ATHLETICS-MENS BASKETBALL TICKET SA						
	Revenue						
	Sales and Services		23,000				
	Expense						
	Wages				4,000		
	Benefits				300		
	Operations and Maintenance				18,700		
	Account Total	0	23,000	0	23,000	0	0
340040-00003	ATHLETICS-WOMENS BASKETBALL TICKET						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				17,900		
	Account Total	0	20,000	0	20,000	0	0
340050	ATHLETICS - MEN - BASEBALL						
	Expense						
	Salaries - Non-Faculty				43,178		
	Benefits				12,218		
	Operations and Maintenance				44,362		
	Account Total	0	0	99,758	99,758	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060	ATHLETICS - WOMEN - BASKETBALL						
	Expense						
	Salaries - Non-Faculty				59,208		
	Benefits				14,160		
	Operations and Maintenance				72,773		
	Account Total	0	0	146,141	146,141	0	0
340070	ATHLETICS - MEN/WOMEN - CRS CNTRY						
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	0	5,500	5,500	0	0
340080	ATHLETICS - WOMEN - VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				40,909		
	Benefits				9,259		
	Operations and Maintenance				30,795		
	Account Total	0	0	80,963	80,963	0	0
340090	ATHLETICS - WOMEN - GOLF						
	Expense						
	Salaries - Non-Faculty				25,234		
	Benefits				6,512		
	Operations and Maintenance				14,413		
	Account Total	0	0	46,159	46,159	0	0
340100-00001	ATHLETICS-FOOTBALL MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				112,731		
	Account Total	0	0	112,731	112,731	0	0
340100-00002	ATHLETICS-MENS BASKETBALL MED EXPEN						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
340100-00003	ATHLETICS-WOMENS BASKETBALL MED EXP						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
340100-00004	ATHLETICS-VOLLEYBALL MEDICAL EXPENS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340100-00005	ATHLETICS-BASEBALL MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
340100-00006	ATHLETICS-SOFTBALL MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
340100-00007	ATHLETICS-MENS TRACK MEDICAL EXPENS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
340100-00008	ATHLETICS-WOMENS TRACK MEDICAL EXPE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
340100-00009	ATHLETICS-GOLF MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
340100-00010	ATHLETICS-TENNIS MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
340100-00011	ATHLETICS-CHEER MEDICAL EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
340100-00012	ATHLETICS-NON SPORT SPECIFIC MED EX						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
340110	ATHLETICS - SPORTS MEDICINE SUPPORT						
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				2,680		
	Operations and Maintenance				5,250		
	Account Total	0	0	27,930	27,930	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340120	ATHLETICS - SPORTS MEDICINE PROGRAM						
	Expense						
	Salaries - Non-Faculty				56,215		
	Benefits				14,112		
	Operations and Maintenance				17,392		
	Account Total	0	0	87,719	87,719	0	0
340130	ATHLETICS - WOMEN - TENNIS						
	Expense						
	Salaries - Non-Faculty				37,288		
	Benefits				7,760		
	Operations and Maintenance				14,470		
	Account Total	0	0	59,518	59,518	0	0
340140	ATHLETICS - WOMEN - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				41,269		
	Benefits				11,434		
	Operations and Maintenance				48,101		
	Account Total	0	0	100,804	100,804	0	0
340150	ATHLETICS - COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				35,980		
	Benefits				10,087		
	Operations and Maintenance				2,107		
	Account Total	0	0	48,174	48,174	0	0
340160	CHEERLEADING ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				14,960		
	Wages				954		
	Benefits				3,948		
	Operations and Maintenance				14,456		
	Account Total	0	0	34,318	34,318	0	0
340180	ATHLETICS - GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				70,607		
	Wages				12,410		
	Benefits				22,000		
	Operations and Maintenance				45,853		
	Account Total	0	0	150,870	150,870	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340200	ATHLETICS - SPECIAL ACTIVITIES						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
340210	FOOTBALL SCHOLARSHIPS						
	Expense						
	Scholarships				575,496		
	Account Total	0	0	575,496	575,496	0	0
340230	ATHLETICS - STRENGTH & CONDITIONING						
	Expense						
	Salaries - Non-Faculty				40,050		
	Benefits				9,200		
	Operations and Maintenance				6,250		
	Account Total	0	0	55,500	55,500	0	0
340240	VOLLEYBALL SCHOLARSHIPS						
	Expense						
	Scholarships				125,330		
	Account Total	0	0	125,330	125,330	0	0
340250	MENS BASKETBALL SCHOLARSHIPS						
	Expense						
	Scholarships				157,303		
	Account Total	0	0	157,303	157,303	0	0
340260	WOMENS BASKETBALL SCHOLARSHIPS						
	Expense						
	Scholarships				157,302		
	Account Total	0	0	157,302	157,302	0	0
340270	MENS TRACK SCHOLARSHIPS						
	Expense						
	Scholarships				98,953		
	Account Total	0	0	98,953	98,953	0	0
340280	WOMENS TRACK SCHOLARSHIPS						
	Expense						
	Scholarships				88,403		
	Account Total	0	0	88,403	88,403	0	0
340290	GOLF SCHOLARSHIPS						
	Expense						
	Scholarships				79,930		
	Account Total	0	0	79,930	79,930	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340300	TENNIS SCHOLARSHPS						
	Expense						
	Scholarships				95,916		
	Account Total	0	0	95,916	95,916	0	0
340310	SOFTBALL SCHOLARSHIPS						
	Expense						
	Scholarships				109,824		
	Account Total	0	0	109,824	109,824	0	0
340320	BASEBALL SCHOLARSHIPS						
	Expense						
	Scholarships				109,344		
	Account Total	0	0	109,344	109,344	0	0
340500	ATHLETICS - OPERATING CONTINGENCY						
	Expense						
	Salaries - Non-Faculty				11,447		
	Benefits				1,832		
	Operations and Maintenance				273,067		
	Account Total	0	0	286,346	286,346	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		8,716,375				
	Discounts and Allow		1,810,053-				
	Waivers and Exempti		250,000				
	Sales and Services		19,970,359				
	Discounts and Allow		3,102,434-				
	Investment Income		428,104				
	Other Operating Inc		220,000				
	Expense						
	Salaries - Non-Faculty				4,156,743		
	Wages				1,007,150		
	Benefits				1,214,673		
	Utilities				1,600,562		
	Scholarships				2,412,922		
	Scholarship Discounts				1,189,375-		
	Operations and Maintenance				14,602,959		
	Grand Total	8,777,234	24,672,351	377,259-	23,805,634	489,458	9,266,692

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400100	HOUSTON LIVESTOCK SHOW & RODEO GRNT						
	Revenue						
	Gifts		50,400				
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				5,400		
	Account Total	0	50,400	0	50,400	0	0
400600	CHEM DEPT RESEARCH-WELCH						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Faculty				5,100		
	Wages				10,200		
	Benefits				1,040		
	Operations and Maintenance				13,660		
	Account Total	0	30,000	0	30,000	0	0
402030	TMATE - CENTRAL TEXAS						
	Revenue						
	Contracts and Grant		29,123				
	Expense						
	Salaries - Non-Faculty				25,508		
	Benefits				3,615		
	Account Total	0	29,123	0	29,123	0	0
404000	E O P FEDERAL FUNDS-WORK/STUDY						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Wages				279,000		
	Operations and Maintenance				21,000		
	Account Total	0	300,000	0	300,000	0	0
406900	BROWN FOUNDATION WORKING SCH GRANT						
	Revenue						
	Investment Income		4,860				
	Expense						
	Wages				4,990		
	Benefits				10		
	Account Total	24,714	4,860	0	5,000	140-	24,574
411600	DAIRY SCIENCE PROMOTIONS-STATE FAIR						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
417500	FORT WORTH ISD ALTERNATIVE CERTIFIC						
	Revenue						
	Contracts and Grant		7,112				
	Expense						
	Salaries - Faculty				5,929		
	Benefits				1,183		
	Account Total	0	7,112	0	7,112	0	0
420000	JOINT ADMISSION MEDICAL PROGRAM						
	Revenue						
	Contracts and Grant		15,172				
	Expense						
	Salaries - Non-Faculty				7,520		
	Wages				2,933		
	Benefits				2,371		
	Operations and Maintenance				2,348		
	Account Total	0	15,172	0	15,172	0	0
426200	TIAER PLACEHOLDER						
	Revenue						
	Contracts and Grant		1,794,048				
	Expense						
	Salaries - Non-Faculty				1,028,428		
	Benefits				329,096		
	Operations and Maintenance				436,524		
	Account Total	0	1,794,048	0	1,794,048	0	0
431180	RURAL LAW ENFORCEMENT 2008-2011						
	Revenue						
	Contracts and Grant		241,139				
	Expense						
	Salaries - Non-Faculty				61,419		
	Benefits				24,886		
	Operations and Maintenance				154,834		
	Account Total	0	241,139	0	241,139	0	0
431410	THE CENTRAL TEXAS 2-STEP-NATIONAL S						
	Revenue						
	Contracts and Grant		239,041				
	Expense						
	Salaries - Faculty				51,940		
	Salaries - Non-Faculty				1,567		
	Benefits				12,183		
	Operations and Maintenance				173,351		
	Account Total	0	239,041	0	239,041	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
431510	RURAL LAW ENFORCEMENT EXPANSION						
	Revenue						
	Contracts and Grant		916,970				
	Expense						
	Salaries - Non-Faculty				221,775		
	Benefits				67,015		
	Operations and Maintenance				628,180		
	Account Total	0	916,970	0	916,970	0	0
431671	SCHOOL LEADERSHIP PROGRAM-TSLA-TAMU						
	Revenue						
	Contracts and Grant		210,071				
	Expense						
	Salaries - Non-Faculty				165,571		
	Benefits				44,500		
	Account Total	0	210,071	0	210,071	0	0
431820	AMERICAN CLEARINGHOUSE ON ED FACILI						
	Revenue						
	Contracts and Grant		876,259				
	Expense						
	Salaries - Non-Faculty				322,046		
	Benefits				67,292		
	Operations and Maintenance				486,921		
	Account Total	0	876,259	0	876,259	0	0
431870	RURAL LAW ENFORCEMENT FY2011						
	Revenue						
	Contracts and Grant		373,610				
	Expense						
	Operations and Maintenance				373,610		
	Account Total	0	373,610	0	373,610	0	0
431890	TEXAS KANGAROO RAT RESEARCH						
	Revenue						
	Contracts and Grant		21,769				
	Expense						
	Salaries - Faculty				1,492		
	Operations and Maintenance				20,277		
	Account Total	0	21,769	0	21,769	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432030	UPWARD BOUND FY 2013						
	Revenue						
	Contracts and Grant		410,746				
	Expense						
	Salaries - Non-Faculty				129,287		
	Wages				39,750		
	Benefits				39,283		
	Operations and Maintenance				202,426		
	Account Total	0	410,746	0	410,746	0	0
433020	SMALL BUSINESS DEVELOP CENTER 11-12						
	Revenue						
	Contracts and Grant		4,035				
	Expense						
	Salaries - Non-Faculty				3,231		
	Benefits				804		
	Account Total	0	4,035	0	4,035	0	0
433030	SMALL BUSINESS DEV CENTER FY 2013						
	Revenue						
	Contracts and Grant		105,265				
	Expense						
	Salaries - Non-Faculty				36,129		
	Benefits				8,259		
	Operations and Maintenance				60,877		
	Account Total	0	105,265	0	105,265	0	0
434010	TITLE IV-E GRANT 2011-2012						
	Revenue						
	Contracts and Grant		105,012				
	Expense						
	Salaries - Non-Faculty				45,062		
	Benefits				13,848		
	Operations and Maintenance				46,102		
	Account Total	0	105,012	0	105,012	0	0
434230	OAK COMMODITY PEST SURVEY PROJECT						
	Revenue						
	Contracts and Grant		32,865				
	Expense						
	Salaries - Faculty				15,000		
	Wages				1,813		
	Benefits				6,142		
	Operations and Maintenance				9,910		
	Account Total	0	32,865	0	32,865	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
434330	FREE SPACE MICROWAVE INVERSION						
	Revenue						
	Contracts and Grant		45,864				
	Expense						
	Salaries - Faculty				33,409		
	Benefits				6,472		
	Operations and Maintenance				5,983		
	Account Total	0	45,864	0	45,864	0	0
434350	CENTER FOR AGRIBUSINESS EXCELLENCE						
	Revenue						
	Contracts and Grant		3,900,000				
	Expense						
	Salaries - Non-Faculty				1,839,138		
	Benefits				588,524		
	Operations and Maintenance				1,472,338		
	Account Total	0	3,900,000	0	3,900,000	0	0
500100	SMALL BUS DEV PROGRAMS						
	Account Total	8,000	0	0	0	0	8,000
500400	EFFECTIVE SCHOOLS PROJECT						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				9,000		
	Benefits				800		
	Operations and Maintenance				40,200		
	Account Total	5,000	50,000	0	50,000	0	5,000
500550	TARLETON INSTITUTE FOR RSRCH-TEACHI						
	Expense						
	Operations and Maintenance				3,653		
	Account Total	3,653	0	0	3,653	3,653-	0
500600	TCH TEXAS MYTHS&TEXAS WRITERS						
	Expense						
	Operations and Maintenance				221		
	Account Total	221	0	0	221	221-	0
500700	SALE-FARM OPERATIONS LABORATORY						
	Revenue						
	Investment Income		8,805				
	Expense						
	Wages				8,790		
	Benefits				15		
	Account Total	38,638	8,805	0	8,805	0	38,638

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500800	EQUINE PROGRAM						
	Revenue						
	Investment Income		14,347				
	Expense						
	Operations and Maintenance				14,347		
	Account Total	15,000	14,347	0	14,347	0	15,000
500850	EQUINE PROGRAM-TRINITY MEADOWS						
	Account Total	172	0	0	0	0	172
501000	CHEMISTRY & GEOSCIENCE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	4,000	10,000	0	10,000	0	4,000
501100	COMPUTER INFORMATION SYSTEMS LOCAL						
	Revenue						
	Gifts		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	100	100	0	100	0	100
501150	MGMT, MRKTG, & ADMIN SYSTEMS-LOCAL						
	Account Total	500	0	0	0	0	500
501200	RICHARDSON MED TECH PROGRAM						
	Expense						
	Operations and Maintenance				43		
	Account Total	43	0	0	43	43-	0
501300	CLINICAL LABORATORY SCIENCES-LOCAL						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				5,000		
	Equipment (Capitalized)				5,000		
	Account Total	5,000	10,000	0	10,000	0	5,000
501400	ENGINEERING TECHNOLOGY-LOCAL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	9,186	0	0	5,000	5,000-	4,186
501600	FINE ARTS-LOCAL						
	Expense						
	Operations and Maintenance				58		
	Account Total	58	0	0	58	58-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501620	ENGLISH & LANGUAGES - LOCAL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	10,000	2,000	0	2,000	0	10,000
501630	AG SERVICES AND DEVELOPMENT - LOCAL						
	Expense						
	Operations and Maintenance				200		
	Account Total	200	0	0	200	200-	0
501700	GRADUATE OFFICE-LOCAL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	5,000	0	0	2,000	2,000-	3,000
501800	ART DEVELOPMENT						
	Revenue						
	Gifts		650				
	Expense						
	Operations and Maintenance				650		
	Account Total	500	650	0	650	0	500
502000	FINE ARTS-ULTRA CLUB						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	400	20,000	0	20,000	0	400
502600	LIBRARY SPECIAL						
	Revenue						
	Gifts		2,000				
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	1,500	3,000	0	3,000	0	1,500
502700	CENTER MALL BULLETIN BOARD						
	Expense						
	Operations and Maintenance				200		
	Account Total	200	0	0	200	200-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
502800	POTISHMAN INTRAMURAL TENNIS						
	Revenue						
	Investment Income		584				
	Expense						
	Utilities				584		
	Account Total	0	584	0	584	0	0
503000	HUNEWELL BAND FUND						
	Revenue						
	Investment Income		13,500				
	Account Total	117,808	13,500	13,500-	0	0	117,808
503100	CECIL BALLOW BASEBALL FUND						
	Expense						
	Operations and Maintenance				25		
	Account Total	25	0	0	25	25-	0
503300	FED STUDENT AID INST ALLOW						
	Revenue						
	Sales and Services		20,000				
	Other Operating Inc		25,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
503400	AG JUDGING TEAMS ACT FUND						
	Expense						
	Operations and Maintenance				34		
	Account Total	34	0	0	34	34-	0
503600	ATHLETICS - TEXAN CLUB						
	Revenue						
	Sales and Services		57,580				
	Expense						
	Salaries - Non-Faculty				4,173		
	Wages				3,000		
	Benefits				1,382		
	Operations and Maintenance				49,025		
	Account Total	70,000	57,580	0	57,580	0	70,000
503700	TEXAN CLUB - FOOTBALL						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	15,000	10,000	0	10,000	0	15,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
503800	TEXAN CLUB - BASEBALL						
	Revenue						
	Sales and Services		32,972				
	Expense						
	Scholarships				31,972		
	Operations and Maintenance				1,000		
	Account Total	0	32,972	0	32,972	0	0
503900	TEXAN CLUB - MENS TRACK						
	Revenue						
	Sales and Services		48,958				
	Expense						
	Scholarships				47,958		
	Operations and Maintenance				1,000		
	Account Total	2,000	48,958	0	48,958	0	2,000
503950	TEXAN CLUB - WOMENS TRACK						
	Revenue						
	Sales and Services		47,958				
	Expense						
	Scholarships				47,958		
	Account Total	600	47,958	0	47,958	0	600
504000	TEXAN CLUB - TENNIS						
	Revenue						
	Sales and Services		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	250	200	0	200	0	250
504100	TEXAN CLUB - SPORTS MEDICINE						
	Revenue						
	Sales and Services		16,986				
	Expense						
	Scholarships				15,986		
	Operations and Maintenance				1,000		
	Account Total	6,000	16,986	0	16,986	0	6,000
504200	TEXAN CLUB - MENS BASKETBALL						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
504300	TEXAN CLUB - WOMENS BASKETBALL						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	5,000	4,000	0	4,000	0	5,000
504350	TEXAN CLUB-TEXAN STARS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	200	2,000	0	2,000	0	200
504400	TEXAN CLUB - GOLF						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,900	1,000	0	1,000	0	2,900
504450	TEXAN CLUB - CHEERLEADING						
	Revenue						
	Sales and Services		17,986				
	Expense						
	Scholarships				15,986		
	Operations and Maintenance				2,000		
	Account Total	2,000	17,986	0	17,986	0	2,000
504500	TEXAN CLUB - VOLLEYBALL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	2,000	2,000	0	2,000	0	2,000
504550	TEXAN CLUB - SOFTBALL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,000	1,000	0	1,000	0	2,000
504570	TEXAN CLUB-STRENGTH/CONDITIONING						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	246	500	0	500	0	246

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
504900	AGRIBUSINESS INCUBATOR						
	Account Total	6,000	0	0	0	0	6,000
505200	HUMAN SCIENCES - LOCAL						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	569	300	0	300	0	569
505600	LEON-BOSQUE RC&D INCUBATOR						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,763	0	0	1,000	1,000-	763
506000	CIS CASE LABORATORY - COBA						
	Account Total	166	0	0	0	0	166
506400	SOUTHWESTERN EXPO/LIVESTOCK WKG SCH						
	Revenue						
	Investment Income		1,545				
	Expense						
	Wages				1,540		
	Benefits				5		
	Account Total	8,211	1,545	0	1,545	0	8,211
506600	TREAT - EQUINE ASSISTED THERAPY						
	Revenue						
	Gifts		30,000				
	Expense						
	Wages				6,000		
	Benefits				100		
	Operations and Maintenance				23,900		
	Account Total	10,000	30,000	0	30,000	0	10,000
507000	BIOLOGY DEVELOPMENT						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	60,000	14,000	0	14,000	0	60,000
507300	SOCIOLOGY-LOCAL						
	Account Total	20	0	0	0	0	20
507700	TEXAN BAND-DONATIONS & DEVELOPMENT						
	Account Total	400	0	0	0	0	400

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
507800	CHOIR TRIP - DONATIONS						
	Account Total	5,908	0	0	0	0	5,908
507900	T-CLUB						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	19,000	5,000	0	5,000	0	19,000
508100	FINANCIAL AID SPONSORED EVENTS						
	Account Total	1,014	0	0	0	0	1,014
508200	RODEO FACILITIES DONATIONS						
	Revenue						
	Gifts		1,000				
	Account Total	73,000	1,000	0	0	1,000	74,000
508300	GRANBURY RETAIL INSTITUTE						
	Account Total	1,241	0	0	0	0	1,241
508500	COLLEGE OF AGRICULTURE & HUMAN SCIE						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	8,000	2,000	0	2,000	0	8,000
508600	FINANCIAL AID DISBURSEMENTS RESERVE						
	Account Total	74,382	0	0	0	0	74,382
509000	FIRST YEAR COMPOSITION FUND						
	Account Total	9,500	0	0	0	0	9,500
509200	MARIE CEDARS MEMORIAL FINE ARTS FUN						
	Revenue						
	Investment Income		132				
	Expense						
	Scholarships				150		
	Account Total	1,098	132	0	150	18-	1,080
509300	MBNA/HALLMARK BUILDING GIFT FUND						
	Revenue						
	Investment Income		1,000				
	Account Total	73,000	1,000	0	0	1,000	74,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
509400	JOE AND TERESA LONG ENDOWED CHAIR						
	Revenue						
	Investment Income		54,751				
	Expense						
	Salaries - Faculty				60,524		
	Benefits				11,065		
	Operations and Maintenance				2,000		
	Account Total	215,000	54,751	0	73,589	18,838-	196,162
509500	HONORS LOCAL ACCOUNT						
	Revenue						
	Gifts		400				
	Sales and Services		200				
	Expense						
	Operations and Maintenance				600		
	Account Total	2,000	600	0	600	0	2,000
510000	RECRUITING DONATIONS-COAHS AMBASSAD						
	Account Total	466	0	0	0	0	466
510040	CRIMINAL JUSTICE DONATIONS ACCOUNT						
	Account Total	209	0	0	0	0	209
510070	LANGDON REVIEW OF THE ARTS IN TEXAS						
	Revenue						
	Gifts		6,000				
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	2,000	10,000	0	10,000	0	2,000
510100	COLLEGE LIBERAL/FINE ARTS DONATIONS						
	Revenue						
	Gifts		800				
	Expense						
	Operations and Maintenance				800		
	Account Total	1,200	800	0	800	0	1,200
510120	COPPER STUDY-ALBION ADVANCED NUTRIT						
	Account Total	45	0	0	0	0	45
510150	STUDENT SER-SPECIAL PROJECT-DONATIO						
	Account Total	100	0	0	0	0	100
510170	TEXAN BATTALION COMMANDER-DONATIONS						
	Account Total	400	0	0	0	0	400

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510240	PIANO FESTIVAL						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	1,000	500	0	500	0	1,000
510260	RYEGRASS STUDY						
	Account Total	963	0	0	0	0	963
510270	BRAD THOMPSON ART FUND						
	Account Total	75	0	0	0	0	75
510280	TURFGRASS RESEARCH						
	Revenue						
	Contracts and Grant		10,000				
	Gifts		500				
	Expense						
	Operations and Maintenance				10,500		
	Account Total	4,000	10,500	0	10,500	0	4,000
510290	POTISHMAN FUND						
	Account Total	10,000	0	0	0	0	10,000
510300	GUEST ARTISTS LECTURES/PERFORMANCES						
	Account Total	117	0	0	0	0	117
510310	WILLIE, WANDA, & WF MARTIN AG GRANT						
	Account Total	14,000	0	0	0	0	14,000
510320	DELTA CONFERENCE-DONATIONS						
	Account Total	3,500	0	0	0	0	3,500
510370	NURSING STUDY ABROAD DONATIONS						
	Revenue						
	Gifts		4,800				
	Account Total	14,400	4,800	0	0	4,800	19,200
510380	ENGINEERING AND PHYSICS DONATIONS						
	Account Total	2,365	0	0	0	0	2,365
510390	COAHS DEANS DEVELOPMENT FUND-HILLEY						
	Revenue						
	Investment Income		9,064				
	Expense						
	Operations and Maintenance				9,064		
	Account Total	35,171	9,064	0	9,064	0	35,171

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510400	AG MECHANICS BUILDING FUND						
	Account Total	37,529	0	0	0	0	37,529
510410	DEANS DONOR HONOR ROLL-COBA						
	Account Total	1,415	0	0	0	0	1,415
510430	ANIMAL SCIENCE-GIFTS						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	500	500	0	500	0	500
510440	CURRICULUM AND INSTRUCTION-GIFTS						
	Revenue						
	Gifts		200				
	Expense						
	Operations and Maintenance				200		
	Account Total	750	200	0	200	0	750
510450	CAREER SERVICES-GIFTS						
	Account Total	12	0	0	0	0	12
510460	COLLEGE OF EDUCATION-GIFTS						
	Revenue						
	Gifts		600				
	Expense						
	Scholarships				600		
	Account Total	2,000	600	0	600	0	2,000
510470	COLLEGE OF SCIENCE & TECH-GIFTS						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	2,000	500	0	500	0	2,000
510480	EDUCATIONAL LEADERSHIP-GIFTS						
	Revenue						
	Gifts		260				
	Expense						
	Operations and Maintenance				260		
	Account Total	500	260	0	260	0	500
510490	HEALTH & PHYSICAL EDUCATION-GIFTS						
	Account Total	53	0	0	0	0	53

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510730	RUMINANT NUTRITION						
	Revenue						
	Gifts		5,000				
	Expense						
	Wages				2,500		
	Operations and Maintenance				2,500		
	Account Total	16,000	5,000	0	5,000	0	16,000
510740	COAHS EQUINE INITIATIVE-LOCAL						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	7,500	5,000	0	5,000	0	7,500
510750	COLFA'S DEAN CIRCLE DONATIONS						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	7,000	3,000	0	3,000	0	7,000
510770	RUEBEN AND MARY WALTER SCIENCE OUTR						
	Revenue						
	Gifts		230				
	Expense						
	Operations and Maintenance				230		
	Account Total	1,500	230	0	230	0	1,500
510780	COLLEGE OF EDUC DEANS CIRCLE DONATI						
	Account Total	4,000	0	0	0	0	4,000
510790	COLLEGE OF AG AND ENV SCI DEAN'S CI						
	Account Total	3,100	0	0	0	0	3,100
510800	COST DEAN'S CIRCLE						
	Account Total	3,000	0	0	0	0	3,000
510810	ATHLETIC DONATIONS-GENERAL						
	Account Total	18,000	0	0	0	0	18,000
510820	BASS CLUB TRAVEL/OPERATING						
	Account Total	4,000	0	0	0	0	4,000
510830	TEXAN MARCHING BAND UNIFORM FUND DO						
	Account Total	600	0	0	0	0	600

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510840	CHARLES W STENHOLM ENDOWMENT EARNIN						
	Revenue						
	Investment Income		2,524				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	2,800	2,524	0	2,500	24	2,824
510850	ATHLETIC DONATIONS-FAMILY LIVING CE						
	Account Total	1,000	0	0	0	0	1,000
510930	MR. AND MRS. W.K. GORDON, JR. CENTE						
	Revenue						
	Investment Income		336,435				
	Expense						
	Salaries - Non-Faculty				135,035		
	Benefits				34,827		
	Operations and Maintenance				166,573		
	Account Total	0	336,435	0	336,435	0	0
510940	MR. AND MRS. W.K. GORDON JR. RESTRI						
	Account Total	64,893	0	0	0	0	64,893
570200	ATHLETICS-FOOTBALL-RESTRICTED						
	Revenue						
	Gifts		32,000				
	Sales and Services		13,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	12,000	45,000	0	45,000	0	12,000
570300	ATHLETICS-BASEBALL-RESTRICTED						
	Revenue						
	Gifts		10,000				
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	1,200	16,000	0	16,000	0	1,200
570400	ATHLETICS-TRACK-RESTRICTED						
	Revenue						
	Gifts		2,000				
	Sales and Services		18,000				
	Expense						
	Wages				5,000		
	Benefits				400		
	Operations and Maintenance				14,600		
	Account Total	17,000	20,000	0	20,000	0	17,000

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570700	ATHLETICS-WOMENS BASKETBALL-RESTRIC						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
570800	ATHLETICS-GOLF-RESTRICTED						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	5,000	10,000	0	10,000	0	5,000
570900	ATHLETICS-VOLLEYBALL-RESTRICTED						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
571000	ATHLETICS-SOFTBALL-RESTRICTED						
	Revenue						
	Gifts		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	2,000	4,000	0	4,000	0	2,000
571100	CHEERLEADING ACTIVITIES-RESTRICTED						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
600100	EDUCATION OPPORTUNITY GRANTS						
	Revenue						
	Student Financial A		218,214				
	Expense						
	Scholarships				272,768		
	Account Total	0	218,214	54,554	272,768	0	0
600200	PELL GRANT PROGRAM						
	Revenue						
	Student Financial A		18,000,000				
	Expense						
	Scholarships				18,000,000		
	Account Total	0	18,000,000	0	18,000,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600400	BARBARA JEANNE ADAMS SCHOLARSHIP						
	Revenue						
	Investment Income		240				
	Expense						
	Scholarships				250		
	Account Total	564	240	0	250	10-	554
600500	AG FACULTY SCHOLARSHIP						
	Account Total	91	0	0	0	0	91
600510	AG SPECIAL NEED SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,500		
	Account Total	1,525	0	0	1,500	1,500-	25
600520	AS&D ALUMNI SCHOLARSHIP						
	Revenue						
	Investment Income		1,397				
	Expense						
	Scholarships				1,400		
	Account Total	3,994	1,397	0	1,400	3-	3,991
600580	J BRAD & NANCY GAGE ALLEN SCHOLAR F						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,500	0	2,500	0	0
600600	ALLEN CATTLE MANAGEMENT SCH						
	Revenue						
	Investment Income		234				
	Expense						
	Scholarships				500		
	Account Total	7,161	234	0	500	266-	6,895
600630	GLENDA ANDERSON MEMORIAL ENDOWED SC						
	Revenue						
	Investment Income		261				
	Expense						
	Scholarships				250		
	Account Total	936	261	0	250	11	947
600640	GUY ANDREWS MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		809				
	Expense						
	Scholarships				800		
	Account Total	959	809	0	800	9	968

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600700	ARA FOOD SERVICE SCHOLARSHIP						
	Revenue						
	Investment Income		2,070				
	Expense						
	Scholarships				2,100		
	Account Total	7,483	2,070	0	2,100	30-	7,453
600730	JOY GALLANT ARCHER SCHOLAR-ACADEMIC						
	Revenue						
	Investment Income		19,862				
	Expense						
	Scholarships				20,000		
	Account Total	17,389	19,862	0	20,000	138-	17,251
600750	JOY GALLANT ARCHER SCHOLARSHIP-PHP						
	Revenue						
	Investment Income		19,862				
	Expense						
	Scholarships				20,000		
	Account Total	5,670	19,862	0	20,000	138-	5,532
600800	ARTS ACADEMIC SCHOLARSHIP						
	Expense						
	Scholarships				560		
	Account Total	560	0	0	560	560-	0
600900	DEXTER ATOR SCHOLARSHIP						
	Revenue						
	Investment Income		261				
	Expense						
	Scholarships				500		
	Account Total	7,668	261	0	500	239-	7,429
600950	JOE W. AUTRY SCHOLARSHIP FUND						
	Revenue						
	Gifts		900				
	Expense						
	Scholarships				900		
	Account Total	0	900	0	900	0	0
601000	SUE BAKER SCHOLARSHIP						
	Revenue						
	Investment Income		151				
	Expense						
	Scholarships				250		
	Account Total	2,871	151	0	250	99-	2,772

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601050	CECIL BALLOW ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		900				
	Expense						
	Scholarships				900		
	Account Total	0	900	0	900	0	0
601080	BEN AND NELLIE BATY ENDOWED SCHOLAR						
	Revenue						
	Gifts		1,100				
	Expense						
	Scholarships				1,100		
	Account Total	1,100	1,100	0	1,100	0	1,100
601100	CARROLL & LETA BARHAM SCH						
	Revenue						
	Investment Income		479				
	Expense						
	Scholarships				500		
	Account Total	234	479	0	500	21-	213
601110	ASHLEY BEASLEY MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
601140	LOUIS AND JOSIE BELLE MERRILL ENDOW						
	Revenue						
	Investment Income		1,634				
	Expense						
	Scholarships				1,700		
	Account Total	815	1,634	0	1,700	66-	749
601150	EDWARD L BICKET SR SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,241				
	Expense						
	Scholarships				2,300		
	Account Total	1,657	2,241	0	2,300	59-	1,598
601160	TRUMAN T BELL SCHOLARSHIP						
	Revenue						
	Gifts		1,450				
	Expense						
	Scholarships				1,450		
	Account Total	0	1,450	0	1,450	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601170	BIRDSONG HYDROLOGY SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
601180	MARY ANN BLOCK SCHOLARSHIP-FAMILY C						
	Expense						
	Scholarships				150		
	Account Total	3,755	0	0	150	150-	3,605
601200	BOBBY FOX SCHOLARSHIP						
	Revenue						
	Investment Income		412				
	Expense						
	Scholarships				1,000		
	Account Total	5,207	412	0	1,000	588-	4,619
601250	BOSQUE RIVER WATER ASSOCIATION ENDO						
	Revenue						
	Gifts		150				
	Expense						
	Scholarships				150		
	Account Total	0	150	0	150	0	0
601300	JIM BOYD METS SCHOLARSHIP						
	Expense						
	Scholarships				125		
	Account Total	125	0	0	125	125-	0
601350	SALLY BOYD EDU AND FINE ARTS SCH						
	Revenue						
	Gifts		200				
	Expense						
	Scholarships				200		
	Account Total	0	200	0	200	0	0
601370	GARY WAYNE BRANNON MEMORIAL SCHOLAR						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601400	PHILIP & RUTH BRATTEN SCH						
	Revenue						
	Investment Income		2,336				
	Expense						
	Scholarships				2,500		
	Account Total	15,703	2,336	0	2,500	164-	15,539
601500	JW & AE BRIGHT SCH						
	Revenue						
	Investment Income		1,402				
	Expense						
	Scholarships				1,500		
	Account Total	1,267	1,402	0	1,500	98-	1,169
601550	MORTON P. & EDNA BROOKS SCHOLARSHIP						
	Expense						
	Scholarships				250		
	Account Total	250	0	0	250	250-	0
601600	ARLIE BROWN SCHOLARSHIP						
	Revenue						
	Gifts		600				
	Expense						
	Scholarships				600		
	Account Total	0	600	0	600	0	0
601630	WP & LUCILE BRUMMETT SCHOLARSHIP FD						
	Expense						
	Scholarships				2,000		
	Account Total	2,800	0	0	2,000	2,000-	800
601650	DWAIN & CAROLYN BRUNER ENDOWED SCHO						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
601700	MAJ J W BURKETT SCHOLARSHIP						
	Revenue						
	Investment Income		614				
	Expense						
	Scholarships				750		
	Account Total	1,817	614	0	750	136-	1,681

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601720	SUE CARLSON MEMORIAL ENDOWED SCHOLA						
	Revenue						
	Investment Income		1,274				
	Expense						
	Scholarships				1,300		
	Account Total	4,785	1,274	0	1,300	26-	4,759
601730	JOHN CARAWAY MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		12,500				
	Expense						
	Scholarships				12,500		
	Account Total	0	12,500	0	12,500	0	0
601740	JOHN CARAWAY NURSING SCHOLARSHIP						
	Revenue						
	Gifts		27,500				
	Expense						
	Scholarships				27,500		
	Account Total	0	27,500	0	27,500	0	0
601760	BEATRICE ROBINSON CARTER NURSING SC						
	Revenue						
	Investment Income		886				
	Expense						
	Scholarships				800		
	Account Total	337	886	0	800	86	423
601770	DR. MARIE MEISEL CEDARS SCHOLARSHIP						
	Revenue						
	Investment Income		1,027				
	Expense						
	Scholarships				1,000		
	Account Total	1,696	1,027	0	1,000	27	1,723
601780	DR. NATHAN CEDARS ENDOWED SCH FUND						
	Expense						
	Scholarships				3,500		
	Account Total	3,500	0	0	3,500	3,500-	0
601800	JOHN S CHAPIN SCHOLARSHIP						
	Revenue						
	Investment Income		1,167				
	Expense						
	Scholarships				1,100		
	Account Total	1,790	1,167	0	1,100	67	1,857

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601850	CHILTON SCHOLARSHIP FUND						
	Revenue						
	Gifts		900				
	Expense						
	Scholarships				900		
	Account Total	0	900	0	900	0	0
601900	CIS & MANAGEMENT SCHOLARSHIP						
	Account Total	58	0	0	0	0	58
601950	CLASS OF 1948 ENDOWED SCHOLARSHIP F						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0
602000	CLAY SCHOLARSHIP						
	Revenue						
	Investment Income		577				
	Expense						
	Scholarships				600		
	Account Total	297	577	0	600	23-	274
602100	ROBERTA CLAY JOURNALISM SCH						
	Revenue						
	Investment Income		117				
	Expense						
	Scholarships				150		
	Account Total	204	117	0	150	33-	171
602120	DR. MAY OWEN MEMORIAL MEDICAL LABOR						
	Revenue						
	Investment Income		1,413				
	Expense						
	Scholarships				1,500		
	Account Total	1,237	1,413	0	1,500	87-	1,150
602130	RICHARD & SUZANNE COAN SCHOLARSHIP						
	Revenue						
	Gifts		250				
	Expense						
	Scholarships				250		
	Account Total	0	250	0	250	0	0
602150	COBA/SELECT SIRES SCHOLARSHIP FUND						
	Expense						
	Scholarships				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602170	COMANCHE COUNTY SCHOLARSHIP FUND						
	Revenue						
	Gifts		2,300				
	Expense						
	Scholarships				2,300		
	Account Total	0	2,300	0	2,300	0	0
602200	O C & ALLENE KNOX COOK SCH						
	Revenue						
	Gifts		550				
	Expense						
	Scholarships				550		
	Account Total	0	550	0	550	0	0
602280	BOB AND ZETA WALL CREWS SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Investment Income		1,413				
	Expense						
	Scholarships				2,200		
	Account Total	944	2,413	0	2,200	213	1,157
602300	CTCC CHORAL MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
602400	MARIAN CUMMINGS SCHOLARSHIP						
	Revenue						
	Investment Income		381				
	Expense						
	Scholarships				500		
	Account Total	2,900	381	0	500	119-	2,781
602430	PAUL & OPAL CUNYUS MEMORIAL SCHOLAR						
	Revenue						
	Gifts		250				
	Expense						
	Scholarships				250		
	Account Total	0	250	0	250	0	0
602450	ROSELLEN DAVIS SCHOLARSHIP						
	Revenue						
	Gifts		440				
	Expense						
	Scholarships				440		
	Account Total	0	440	0	440	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602500	UTA DAVIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,068				
	Expense						
	Scholarships				1,100		
	Account Total	1,844	1,068	0	1,100	32-	1,812
602600	DAVIS SCHOLARSHIP						
	Revenue						
	Investment Income		235				
	Expense						
	Scholarships				200		
	Account Total	340	235	0	200	35	375
602700	C J RED DAVIDSON SCH						
	Revenue						
	Investment Income		11,720				
	Expense						
	Scholarships				12,000		
	Account Total	18,762	11,720	0	12,000	280-	18,482
602800	DAWSON/BLANCHARD IE SCH						
	Revenue						
	Investment Income		1,276				
	Expense						
	Scholarships				1,300		
	Account Total	2,269	1,276	0	1,300	24-	2,245
602900	JERRY DEHAY FOUNDERS SCH						
	Revenue						
	Investment Income		11				
	Account Total	225	11	0	0	11	236
602930	DELEON EX-STUDENTS ASSN NURSING SCH						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
602960	JOSEPHINE GARRETT DONALDSON SCHOLAR						
	Revenue						
	Investment Income		1,397				
	Expense						
	Scholarships				1,400		
	Account Total	1,005	1,397	0	1,400	3-	1,002

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
602970	EDWIN D. & WELBA C. DORSEY SCHOLARS						
	Revenue						
	Gifts		1,750				
	Expense						
	Scholarships				1,750		
	Account Total	0	1,750	0	1,750	0	0
602980	M S & MEEK LANE DOSS SCHOLARSHIP FU						
	Revenue						
	Investment Income		15,564				
	Expense						
	Scholarships				16,000		
	Account Total	14,627	15,564	0	16,000	436-	14,191
603000	AVIE S DOUGLAS SCHOLARSHIP						
	Account Total	30	0	0	0	0	30
603100	DYESS SCHOLARSHIP						
	Revenue						
	Investment Income		487				
	Expense						
	Scholarships				500		
	Account Total	519	487	0	500	13-	506
603110	BETTY KNUDSON EDGAR MEMORIAL ENDOWE						
	Revenue						
	Gifts		1,600				
	Expense						
	Scholarships				1,600		
	Account Total	0	1,600	0	1,600	0	0
603120	ZEDDIE EDGAR SCHOLARSHIP FUND						
	Revenue						
	Gifts		2,200				
	Expense						
	Scholarships				2,200		
	Account Total	0	2,200	0	2,200	0	0
603150	EDUCATION & PSYCHOLOGY DEPT SCHOLAR						
	Expense						
	Scholarships				1,412		
	Account Total	1,412	0	0	1,412	1,412-	0
603200	PATRICIA EGDORF NURSING SCH						
	Revenue						
	Investment Income		438				
	Expense						
	Scholarships				500		
	Account Total	142	438	0	500	62-	80

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603240	PERRY & MELDEENE ELLIOTT ENDOWED AT						
	Revenue						
	Investment Income		5,136				
	Expense						
	Scholarships				5,300		
	Account Total	7,721	5,136	0	5,300	164-	7,557
603250	ROBERT ELLIOTT MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0
603300	LUCY ELLIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,674				
	Expense						
	Scholarships				1,700		
	Account Total	3,323	1,674	0	1,700	26-	3,297
603340	ENGINEERING TECHNOLOGY FOUNDERS SCH						
	Revenue						
	Investment Income		798				
	Expense						
	Scholarships				800		
	Account Total	1,023	798	0	800	2-	1,021
603350	ENGLISH/LANGUAGES DEPARTMENTAL SCH						
	Revenue						
	Gifts		150				
	Expense						
	Scholarships				150		
	Account Total	0	150	0	150	0	0
603400	ERATH CO RET TEACHERS SCH						
	Revenue						
	Investment Income		173				
	Expense						
	Scholarships				500		
	Account Total	3,217	173	0	500	327-	2,890
603440	MINNIE FAGAN ENDOWED SCHOLARSHIP IN						
	Revenue						
	Investment Income		533				
	Expense						
	Scholarships				500		
	Account Total	375	533	0	500	33	408

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603450	ROBERT C. AND PATRICIA A. FAIN MATH						
	Revenue						
	Investment Income		5,327				
	Expense						
	Scholarships				5,500		
	Account Total	9,561	5,327	0	5,500	173-	9,388
603500	ROBERT C FAIN HONORARY SCH						
	Revenue						
	Gifts		3,750				
	Expense						
	Scholarships				3,750		
	Account Total	0	3,750	0	3,750	0	0
603600	AP & RB FAMBRO SCH-AG & RODEO						
	Revenue						
	Gifts		1,200				
	Expense						
	Scholarships				1,200		
	Account Total	0	1,200	0	1,200	0	0
603620	JOE FAMBRO MEMORIAL ENDOWED SCHOLAR						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
603700	J&LA FARLEY SCH-ARTS&SCIENCE						
	Revenue						
	Gifts		150				
	Investment Income		1,494				
	Expense						
	Scholarships				1,750		
	Account Total	3,559	1,644	0	1,750	106-	3,453
603720	FASHION MERCHANDISING SCHOLARSHIP						
	Expense						
	Scholarships				298		
	Account Total	298	0	0	298	298-	0
603750	WINNIE MCANELLY FIEDLER SCHOLARSHIP						
	Revenue						
	Investment Income		5,562				
	Expense						
	Scholarships				6,000		
	Account Total	33,804	5,562	0	6,000	438-	33,366

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
603800	FRANCES FENNER SCHOLARSHIP						
	Revenue						
	Investment Income		245				
	Expense						
	Scholarships				250		
	Account Total	834	245	0	250	5-	829
603900	MARY FLETCHER SCHOLARSHIP						
	Revenue						
	Investment Income		483				
	Expense						
	Scholarships				500		
	Account Total	3,345	483	0	500	17-	3,328
604000	JERRY FLEMMONS DRAMA SCH						
	Revenue						
	Investment Income		133				
	Expense						
	Scholarships				150		
	Account Total	247	133	0	150	17-	230
604030	JERRY FLEMMONS JOURNALISM SCHOLARSH						
	Revenue						
	Gifts		150				
	Expense						
	Scholarships				150		
	Account Total	0	150	0	150	0	0
604100	C M FLORY SCHOLARSHIP						
	Revenue						
	Investment Income		2,646				
	Expense						
	Scholarships				2,700		
	Account Total	4,934	2,646	0	2,700	54-	4,880
604130	AUDIE & ZERA FLOYD ED. TRUST SCHOLA						
	Revenue						
	Investment Income		27,911				
	Expense						
	Scholarships				28,000		
	Account Total	25,144	27,911	0	28,000	89-	25,055
604140	MARY ANNE FOREMAN SCHOLARSHIP FUND						
	Expense						
	Scholarships				500		
	Account Total	5,755	0	0	500	500-	5,255

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604200	FLORA FOUST GRADUATE SCH						
	Revenue						
	Investment Income		7,260				
	Expense						
	Scholarships				8,000		
	Account Total	33,437	7,260	0	8,000	740-	32,697
604210	JAMES & ERMA FOUST ENDOWED SCHOLARS						
	Revenue						
	Investment Income		7,536				
	Expense						
	Scholarships				7,600		
	Account Total	8,609	7,536	0	7,600	64-	8,545
604230	LARY FOWLER MEMORIAL ENDOW SCHOLARS						
	Revenue						
	Investment Income		68				
	Expense						
	Scholarships				100		
	Account Total	578	68	0	100	32-	546
604280	JOHN FRANKS MEMORIAL RODEO SCHOLARS						
	Revenue						
	Gifts		200				
	Expense						
	Scholarships				200		
	Account Total	0	200	0	200	0	0
604300	OSCAR FRAZIER SCH						
	Revenue						
	Investment Income		936				
	Expense						
	Scholarships				900		
	Account Total	4,457	936	0	900	36	4,493
604310	HAROLD & BETTY FREEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		681				
	Expense						
	Scholarships				700		
	Account Total	151	681	0	700	19-	132
604350	BIRDIE HARTSOUGH FREY MEMORIAL SCH						
	Expense						
	Scholarships				5,635		
	Account Total	5,635	0	0	5,635	5,635-	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604400	CHARLES & LUCILLE FROH SCH						
	Revenue						
	Investment Income		9,350				
	Expense						
	Scholarships				10,000		
	Account Total	76,148	9,350	0	10,000	650-	75,498
604430	DR. H. BEDFORD FURR AND DR. ONETA R						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
604500	EMMA & EVELYN GARRETT SCH						
	Revenue						
	Investment Income		979				
	Expense						
	Scholarships				1,000		
	Account Total	3,698	979	0	1,000	21-	3,677
604570	GENERAL STUDIES UPWARD BOUND ENDOWE						
	Revenue						
	Investment Income		497				
	Expense						
	Scholarships				500		
	Account Total	760	497	0	500	3-	757
604600	DRUCILLA E GEORGE MEM SCH FD						
	Revenue						
	Gifts		550				
	Investment Income		512				
	Expense						
	Scholarships				1,000		
	Account Total	7,088	1,062	0	1,000	62	7,150
604620	WALTER & SARA GEORGE SCHOLARSHIP						
	Revenue						
	Gifts		650				
	Expense						
	Scholarships				650		
	Account Total	0	650	0	650	0	0
604640	MORRIS AND BEVERLY GIFFORD SCHOLARS						
	Revenue						
	Investment Income		502				
	Expense						
	Scholarships				500		
	Account Total	580	502	0	500	2	582

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604650	DAN & JOYCE GIBSON ENGINEERING SCHO						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
604660	TRUBY GLASSCOCK ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		1,831				
	Expense						
	Scholarships				1,900		
	Account Total	2,269	1,831	0	1,900	69-	2,200
604700	GOD LOVES YOU SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
604720	GOLDEN FAMILY ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
604730	ELEANOR GOLDING MEM SCHOLARSHIP						
	Revenue						
	Gifts		70				
	Expense						
	Scholarships				70		
	Account Total	0	70	0	70	0	0
604770	GREATER TEXAS FOUND. MATH/SCI TEACH						
	Revenue						
	Investment Income		9,096				
	Expense						
	Scholarships				9,300		
	Account Total	30,644	9,096	0	9,300	204-	30,440
604800	GOODLETT-HENSARLING SCH						
	Revenue						
	Investment Income		1,523				
	Expense						
	Scholarships				1,600		
	Account Total	2,757	1,523	0	1,600	77-	2,680

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604820	MR. AND MRS. W.K. GORDON, JR. ENDOW						
	Revenue						
	Investment Income		52,049				
	Expense						
	Scholarships				55,000		
	Account Total	39,898	52,049	0	55,000	2,951-	36,947
604830	CORA ROHNE GOODMAN & KING'S DAUGHTE						
	Revenue						
	Investment Income		1,565				
	Expense						
	Scholarships				1,600		
	Account Total	2,948	1,565	0	1,600	35-	2,913
604840	SONNY GOODMAN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		505				
	Expense						
	Scholarships				500		
	Account Total	773	505	0	500	5	778
604850	O.A. GRANT HISTORY/GOVERNMENT SCH						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
604900	C H HALE SCHOLARSHIP						
	Revenue						
	Investment Income		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
604920	GLADYS HALE SCHOLARSHIP FUND						
	Revenue						
	Gifts		900				
	Expense						
	Scholarships				900		
	Account Total	0	900	0	900	0	0
605000	HARRIS METHOD SPORTMED SCH						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605030	RACHEL HARRIST MEMORIAL ENDOW SCHOL						
	Revenue						
	Investment Income		229				
	Expense						
	Scholarships				200		
	Account Total	462	229	0	200	29	491
605050	H.H. HASSLER MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		400				
	Expense						
	Scholarships				400		
	Account Total	0	400	0	400	0	0
605100	EVAN HAWES AGRICULTURAL SCH						
	Expense						
	Scholarships				29		
	Account Total	29	0	0	29	29-	0
605150	E R HENNINGSEN SCHOLARSHIP FUND						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
605170	DANIEL PARKER HERD MEMORIAL SCHOLAR						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
605200	LONNIE & CLARA HERRING SCH						
	Revenue						
	Investment Income		2,882				
	Expense						
	Scholarships				3,000		
	Account Total	2,988	2,882	0	3,000	118-	2,870
605230	DR GLORIA HEWLETT ENDOW SCHOLARSHIP						
	Revenue						
	Investment Income		500				
	Expense						
	Scholarships				500		
	Account Total	833	500	0	500	0	833

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605300	JOHN FIELDING HIGGS SCH						
	Revenue						
	Investment Income		10,622				
	Expense						
	Scholarships				11,000		
	Account Total	15,489	10,622	0	11,000	378-	15,111
605340	JOEL HILLIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		2				
	Account Total	19	2	0	0	2	21
605400	IDA L NELSON HOLMES SCH						
	Revenue						
	Gifts		450				
	Expense						
	Scholarships				450		
	Account Total	0	450	0	450	0	0
605410	MANDY HOLMES MEMORIAL ENDOWED SCHOL						
	Revenue						
	Investment Income		529				
	Expense						
	Scholarships				500		
	Account Total	938	529	0	500	29	967
605500	HOUSTON LIVESTOCK S&R SCH						
	Revenue						
	Investment Income		55,491				
	Expense						
	Scholarships				57,000		
	Account Total	174,038	55,491	0	57,000	1,509-	172,529
605530	E.J. HOWELL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		846				
	Expense						
	Scholarships				900		
	Account Total	3,309	846	0	900	54-	3,255
605550	HUMAN SCIENCES ASSISTANCE SCH						
	Expense						
	Scholarships				260		
	Account Total	260	0	0	260	260-	0
605600	HUNEWELL BAND SCHOLARSHIP						
	Expense						
	Scholarships				13,500		
	Account Total	0	0	13,500	13,500	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605620	BRIAN K ILEY MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		367				
	Expense						
	Scholarships				300		
	Account Total	1,085	367	0	300	67	1,152
605640	SAM E. JEFFERS ROTC SCHOLARSHIP						
	Revenue						
	Investment Income		3,286				
	Expense						
	Scholarships				3,000		
	Account Total	8,103	3,286	0	3,000	286	8,389
605680	DANNY JENKINS MEMORIAL SCH FD						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				800		
	Account Total	0	800	0	800	0	0
605690	POLLY JENKINS MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0
605700	E F & L A JENNINGS SCH						
	Revenue						
	Investment Income		2,920				
	Expense						
	Scholarships				3,000		
	Account Total	3,507	2,920	0	3,000	80-	3,427
605780	JOHNNY JOHNSON MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		600				
	Expense						
	Scholarships				600		
	Account Total	0	600	0	600	0	0
605790	LEVI JONES MEMORIAL SCHOLARSHIP FUN						
	Revenue						
	Investment Income		31				
	Account Total	174	31	0	0	31	205

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605800	MAY JONES SCHOLARSHIP						
	Revenue						
	Gifts		650				
	Expense						
	Scholarships				650		
	Account Total	0	650	0	650	0	0
605810	REECIE & OPAL JONES SCHOLARSHIP FUN						
	Revenue						
	Gifts		3,500				
	Expense						
	Scholarships				3,500		
	Account Total	0	3,500	0	3,500	0	0
605900	JUSTICE STUDIES SCHOLARSHIP						
	Revenue						
	Investment Income		48				
	Account Total	933	48	0	0	48	981
605950	LARRY JANCA KAHLBAU SCHOLARSHIP						
	Revenue						
	Gifts		125				
	Expense						
	Scholarships				125		
	Account Total	0	125	0	125	0	0
605980	C RICHARD KING SCHOLARSHIP						
	Revenue						
	Gifts		650				
	Expense						
	Scholarships				650		
	Account Total	0	650	0	650	0	0
606000	J V & LILLIE RUTH LAIRD MEM SCH						
	Revenue						
	Investment Income		758				
	Expense						
	Scholarships				800		
	Account Total	2,007	758	0	800	42-	1,965
606060	BARBARA LANCASTER MEMOR SCHOLARSHIP						
	Revenue						
	Gifts		400				
	Expense						
	Scholarships				400		
	Account Total	0	400	0	400	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606100	MARQUERITE LANDRESS MUSIC SCH						
	Revenue						
	Gifts		750				
	Expense						
	Scholarships				750		
	Account Total	0	750	0	750	0	0
606130	JAKIE LAUGHLIN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		310				
	Expense						
	Scholarships				300		
	Account Total	556	310	0	300	10	566
606150	JAMES C LEETH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,584				
	Expense						
	Scholarships				1,600		
	Account Total	2,134	1,584	0	1,600	16-	2,118
606200	LEWALLEN FINE ARTS SCH FD						
	Revenue						
	Investment Income		128				
	Expense						
	Scholarships				150		
	Account Total	946	128	0	150	22-	924
606210	ETHEL LEWALLEN MEM END SCHOLAR FUND						
	Revenue						
	Investment Income		426				
	Expense						
	Scholarships				400		
	Account Total	291	426	0	400	26	317
606270	MARY GARRETT LINDLEY MEMORIAL ENDOW						
	Revenue						
	Investment Income		1,159				
	Expense						
	Scholarships				1,200		
	Account Total	4,682	1,159	0	1,200	41-	4,641
606300	L C LINK SCHOLARSHIP						
	Revenue						
	Investment Income		574				
	Expense						
	Scholarships				600		
	Account Total	942	574	0	600	26-	916

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606320	JOE R. & TERESA L. LONG SCHOLARSHIP						
	Revenue						
	Investment Income		114,111				
	Expense						
	Scholarships				118,000		
	Account Total	125,396	114,111	0	118,000	3,889-	121,507
606330	LONESTAR BMAST CATTLEWOMEN END SCHO						
	Revenue						
	Investment Income		579				
	Expense						
	Scholarships				600		
	Account Total	2,788	579	0	600	21-	2,767
606350	GRACE LYON DR PEPPER SCHOLARSHIP						
	Revenue						
	Gifts		2,300				
	Expense						
	Scholarships				2,300		
	Account Total	0	2,300	0	2,300	0	0
606360	JEFFREY P LONGBOTHAM ENDOWED SCHOLA						
	Revenue						
	Investment Income		535				
	Expense						
	Scholarships				500		
	Account Total	422	535	0	500	35	457
606370	ROSCOE AND HALCIE MAKER ENDOWED SCH						
	Revenue						
	Investment Income		14,282				
	Expense						
	Scholarships				15,000		
	Account Total	3,330	14,282	0	15,000	718-	2,612
606400	PEARL MAHAN WRITING SCH						
	Revenue						
	Investment Income		88				
	Expense						
	Scholarships				200		
	Account Total	2,369	88	0	200	112-	2,257
606410	GEORGE MARTIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		850				
	Expense						
	Scholarships				850		
	Account Total	0	850	0	850	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606430	BEA MARIN NURSING SCHOLARSHIP						
	Expense						
	Scholarships				1,050		
	Account Total	1,050	0	0	1,050	1,050-	0
606440	R.H. MALOTT BUSINESS SCHOOL SCH						
	Revenue						
	Investment Income		11				
	Account Total	169	11	0	0	11	180
606450	ALMON MAUS SCHOLARSHIP FUND						
	Expense						
	Scholarships				1,000		
	Account Total	1,500	0	0	1,000	1,000-	500
606470	MATHEMATICS CLUB SCHOLARSHIP						
	Expense						
	Scholarships				250		
	Account Total	493	0	0	250	250-	243
606480	DENNIS & MARY LOU MCCABE SCHOLARSHI						
	Revenue						
	Investment Income		2,562				
	Expense						
	Scholarships				2,600		
	Account Total	5,356	2,562	0	2,600	38-	5,318
606500	RUTH SCRIMSHIRE MCCLESKEY SCH						
	Revenue						
	Investment Income		1,168				
	Expense						
	Scholarships				1,200		
	Account Total	2,330	1,168	0	1,200	32-	2,298
606600	J D MCCULLOUGH SCHOLARSHIP						
	Revenue						
	Investment Income		236				
	Expense						
	Scholarships				300		
	Account Total	1,318	236	0	300	64-	1,254
606700	JAY R MCDANEL EDUCATION SCH						
	Revenue						
	Investment Income		404				
	Expense						
	Scholarships				400		
	Account Total	3,108	404	0	400	4	3,112

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606720	SUE MCGINITY ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0
606730	SAM MCINNIS SCHOLARSHIP FUND						
	Revenue						
	Gifts		125				
	Expense						
	Scholarships				125		
	Account Total	0	125	0	125	0	0
606750	ROY & MILDRED MCKNIGHT PRES HONORS						
	Revenue						
	Investment Income		37,172				
	Expense						
	Scholarships				38,000		
	Account Total	14,753	37,172	0	38,000	828-	13,925
606760	DR MICHAEL MCLATCHY SCHOLARSHIP FUN						
	Revenue						
	Investment Income		146				
	Expense						
	Scholarships				150		
	Account Total	501	146	0	150	4-	497
606800	A B MEDLEN SCHOLARSHIP						
	Revenue						
	Investment Income		884				
	Expense						
	Scholarships				1,000		
	Account Total	19,087	884	0	1,000	116-	18,971
606820	SUE MEDLEN MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	1,548	0	0	500	500-	1,048
606850	CURTIS MEEKS UPWARD BOUND SCH FUND						
	Revenue						
	Gifts		950				
	Expense						
	Scholarships				950		
	Account Total	0	950	0	950	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
606950	MILLS COUNTY ENDOWED SCHOLARSHIP FU						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
607000	MARY JANE MINGUS SCHOLARSHIP						
	Revenue						
	Investment Income		320				
	Expense						
	Scholarships				300		
	Account Total	1,872	320	0	300	20	1,892
607120	JOHN M MOORE ENDOWED NURSING SCHOLA						
	Revenue						
	Investment Income		4,957				
	Expense						
	Scholarships				5,000		
	Account Total	5,577	4,957	0	5,000	43-	5,534
607150	DONALD W. MORTON MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				1,000		
	Account Total	2,620	0	0	1,000	1,000-	1,620
607160	DONALD AND DAHLEE MORTON PIANO SCHO						
	Revenue						
	Investment Income		1,308				
	Expense						
	Scholarships				1,300		
	Account Total	2,431	1,308	0	1,300	8	2,439
607170	CLIFTON J. MORVANT ENDOWED SCHOLARS						
	Revenue						
	Investment Income		558				
	Expense						
	Scholarships				600		
	Account Total	1,468	558	0	600	42-	1,426
607210	HOWARD NANCE CHEMICAL SOCIETY SCHOL						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607250	NAPALESE STUDENT SOCIETY SCHOLARSHI						
	Expense						
	Scholarships				6,500		
	Account Total	6,500	0	0	6,500	6,500-	0
607320	HAROLD D NIX MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		210				
	Expense						
	Scholarships				200		
	Account Total	888	210	0	200	10	898
607330	W.L.& BARBARA NIX ERATH COUNTY SCHO						
	Revenue						
	Gifts		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
607400	NURSING SCHOLARSHIP-ANNIE SCHUMAN						
	Revenue						
	Investment Income		781				
	Expense						
	Scholarships				1,000		
	Account Total	10,728	781	0	1,000	219-	10,509
607500	RENNIE & HUGHLEY NURSING SCH						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
607580	JOHN & ALENE PALMER SCHOLARSHIP						
	Revenue						
	Gifts		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	0	3,000	0	3,000	0	0
607600	JOE PARISH SCHOLARSHIP						
	Revenue						
	Investment Income		513				
	Expense						
	Scholarships				500		
	Account Total	1,471	513	0	500	13	1,484

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607700	LOY PATTON SCHOLARSHIP						
	Revenue						
	Investment Income		1,436				
	Expense						
	Scholarships				1,500		
	Account Total	4,263	1,436	0	1,500	64-	4,199
607720	DONALD & BETTEJOE PENDLETON SCHOLAR						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
607730	ANN BULECZA PETRONIS NURSING SCHOLA						
	Revenue						
	Investment Income		683				
	Expense						
	Scholarships				700		
	Account Total	718	683	0	700	17-	701
607740	TARLETON ATHLETIC TRAINER ASSOC SCH						
	Revenue						
	Investment Income		582				
	Expense						
	Scholarships				600		
	Account Total	1,337	582	0	600	18-	1,319
607760	OTHO & ELLEN PHILLIPS SCHOLARSHIP						
	Revenue						
	Gifts		200				
	Expense						
	Scholarships				200		
	Account Total	0	200	0	200	0	0
607770	ROBERT & IRETA PITTMAN SCHOLARSHIP						
	Revenue						
	Investment Income		16,621				
	Expense						
	Scholarships				17,000		
	Account Total	3,515	16,621	0	17,000	379-	3,136
607790	RANDALL POPKEN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		343				
	Expense						
	Scholarships				400		
	Account Total	2,332	343	0	400	57-	2,275

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607800	POTISHMAN WELLS SCH						
	Revenue						
	Investment Income		1,611				
	Expense						
	Scholarships				2,000		
	Account Total	21,835	1,611	0	2,000	389-	21,446
607830	VIRGINIA POWELL SCHOLARSHIP FUND						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
607870	PRESIDENTIAL HONORS PROGRAM SCHOLAR						
	Revenue						
	Gifts		36,446				
	Investment Income		43				
	Expense						
	Scholarships				36,446		
	Account Total	1,445	36,489	0	36,446	43	1,488
607910	PRESIDENTS FIRST GENERATION STUDENT						
	Revenue						
	Investment Income		170				
	Expense						
	Scholarships				200		
	Account Total	763	170	0	200	30-	733
607920	MARSHALL "DIGGER" PROCTER SCHOLARSH						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
607930	REMOVING ED BARRIERS SCHOLARSHIP						
	Revenue						
	Investment Income		6,543				
	Expense						
	Scholarships				6,700		
	Account Total	12,146	6,543	0	6,700	157-	11,989
607940	SHANON RASCO SCHOLARSHIP FOR DISABL						
	Revenue						
	Investment Income		550				
	Expense						
	Scholarships				600		
	Account Total	742	550	0	600	50-	692

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607960	RESIDENTIAL LIVING/LEARNING LEADER						
	Revenue						
	Gifts		550				
	Expense						
	Scholarships				550		
	Account Total	0	550	0	550	0	0
608000	J & A RICHARDSON SCHOLARSHIP						
	Revenue						
	Investment Income		351				
	Expense						
	Scholarships				400		
	Account Total	1,133	351	0	400	49-	1,084
608100	S & E RICHARDSON SCH						
	Revenue						
	Investment Income		145				
	Expense						
	Scholarships				200		
	Account Total	476	145	0	200	55-	421
608120	SWAN & GAYNELLE RICHARDSON SCHOLARS						
	Revenue						
	Investment Income		2,344				
	Expense						
	Scholarships				2,400		
	Account Total	1,352	2,344	0	2,400	56-	1,296
608200	L G RICH SCHOLARSHIP						
	Expense						
	Scholarships				69		
	Account Total	69	0	0	69	69-	0
608300	DAVID C RIGGINS SCHOLARSHIP						
	Revenue						
	Investment Income		1,380				
	Expense						
	Scholarships				1,400		
	Account Total	1,096	1,380	0	1,400	20-	1,076
608330	RICK ROACH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		3				
	Expense						
	Scholarships				100		
	Account Total	2,375	3	0	100	97-	2,278

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608350	JODI ROBERTS ENDOWED SCHOLARSHIP FU						
	Expense						
	Scholarships				1,000		
	Account Total	1,265	0	0	1,000	1,000-	265
608400	RODEO SCHOLARSHIP						
	Revenue						
	Investment Income		1,823				
	Expense						
	Scholarships				2,000		
	Account Total	13,832	1,823	0	2,000	177-	13,655
608430	HOWARD F. & WILLIE D. ROSS SCHOLAR						
	Revenue						
	Investment Income		17,364				
	Expense						
	Scholarships				17,500		
	Account Total	8,513	17,364	0	17,500	136-	8,377
608500	EARL RUDDER SCHOLARSHIP						
	Revenue						
	Investment Income		208				
	Expense						
	Scholarships				200		
	Account Total	446	208	0	200	8	454
608560	RUBY NELL RUTH SCHOLARSHIP						
	Revenue						
	Gifts		200				
	Expense						
	Scholarships				200		
	Account Total	0	200	0	200	0	0
608600	S A LIVESTOCK EXPOS AGRI SCH						
	Revenue						
	Investment Income		8,720				
	Expense						
	Scholarships				5,900		
	Account Total	16,872	8,720	0	5,900	2,820	19,692
608620	JACOB SANDLIN MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608630	RICHARD E. SAUNDERS ENDOWMENT						
	Revenue						
	Investment Income		1,077				
	Expense						
	Scholarships				1,100		
	Account Total	1,011	1,077	0	1,100	23-	988
608650	SCHAFFER CLINICAL LAB SCIENCE SCH						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
608800	DR VERNE A SCOTT SR SCH						
	Revenue						
	Gifts		750				
	Investment Income		23				
	Expense						
	Scholarships				750		
	Account Total	0	773	0	750	23	23
608850	SECOND CHANCE SCHOLARSHIP						
	Revenue						
	Gifts		2,400				
	Expense						
	Scholarships				2,400		
	Account Total	0	2,400	0	2,400	0	0
608880	JUNE SHANNON SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
608900	WH & JM SHEFFIELD SCHOLARSHIP						
	Revenue						
	Investment Income		701				
	Expense						
	Scholarships				700		
	Account Total	1,069	701	0	700	1	1,070
608960	RICHARD T SHIGLEY MEMORIAL SCHOLARS						
	Expense						
	Scholarships				500		
	Account Total	1,990	0	0	500	500-	1,490

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608970	STEPHENVILLE STUDY CLUB ENDOW SCHOL						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
608980	SHS CLASS OF 1961 SCHOLARSHIP						
	Revenue						
	Gifts		800				
	Expense						
	Scholarships				800		
	Account Total	0	800	0	800	0	0
608990	PATTI SMITH MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		569				
	Expense						
	Scholarships				600		
	Account Total	970	569	0	600	31-	939
609000	DICK SMITH SCH-ARTS&SCIENCE						
	Revenue						
	Investment Income		357,000				
	Expense						
	Scholarships				357,000		
	Account Total	0	357,000	0	357,000	0	0
609010	MCKEE JANE SMITH ENDOWED SCHOLARSHI						
	Revenue						
	Investment Income		644				
	Expense						
	Scholarships				600		
	Account Total	848	644	0	600	44	892
609020	SOCIOLOGY SCHOLARSHIP FUND						
	Expense						
	Scholarships				702		
	Account Total	702	0	0	702	702-	0
609050	SOUTHWEST MEAT ASSN FOUNDATION SCH						
	Expense						
	Scholarships				2,500		
	Account Total	9,294	0	0	2,500	2,500-	6,794

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609070	SUNGARD GENERATION PROUD SCHOLARSHI						
	Revenue						
	Investment Income		476				
	Expense						
	Scholarships				500		
	Account Total	610	476	0	500	24-	586
609090	ANNE M SPITLER MATH SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	250	500	0	500	0	250
609100	SPEECH/DRAMA SCHOLARSHIP						
	Revenue						
	Investment Income		923				
	Expense						
	Scholarships				1,000		
	Account Total	4,932	923	0	1,000	77-	4,855
609110	WILLIAM H STANLEY, SR ENDOWMENT FUN						
	Expense						
	Scholarships				400		
	Account Total	1,161	0	0	400	400-	761
609120	BRETT SPINDOR MEMORIAL ENDOWMENT						
	Revenue						
	Investment Income		314				
	Expense						
	Scholarships				300		
	Account Total	901	314	0	300	14	915
609130	SPRINGFIELD FAMILY SCHOLARSHIP						
	Revenue						
	Gifts		900				
	Expense						
	Scholarships				900		
	Account Total	0	900	0	900	0	0
609140	DAVID & DEBBIE STANPHILL SCHOLARSHI						
	Revenue						
	Gifts		1,750				
	Expense						
	Scholarships				1,750		
	Account Total	0	1,750	0	1,750	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609150	DEANNA SUPERSINSKI & JANA WALKER SC						
	Revenue						
	Gifts		150				
	Expense						
	Scholarships				150		
	Account Total	0	150	0	150	0	0
609170	DR JESSE TACKETT ENDOWED SCHOLARSHI						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
609180	LEON B STINSON ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		5,931				
	Expense						
	Scholarships				6,000		
	Account Total	8,220	5,931	0	6,000	69-	8,151
609190	RICK TACKETT MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		672				
	Expense						
	Scholarships				500		
	Account Total	2,152	672	0	500	172	2,324
609200	ROY L. & MATTIE L. TATE SCHOLARSHIP						
	Revenue						
	Investment Income		695				
	Expense						
	Scholarships				700		
	Account Total	1,656	695	0	700	5-	1,651
609210	WILLIE L. & EVE K. TATE FAMILY						
	Revenue						
	Gifts		5,500				
	Expense						
	Scholarships				5,500		
	Account Total	0	5,500	0	5,500	0	0
609220	JAMES H. & BETTY TALLY SCHOLARSHIP						
	Revenue						
	Gifts		350				
	Expense						
	Scholarships				350		
	Account Total	0	350	0	350	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609230	JEWEL TAYLOR DIETETICS SCH						
	Revenue						
	Gifts		1,600				
	Investment Income		1,078				
	Expense						
	Scholarships				2,700		
	Account Total	8,279	2,678	0	2,700	22-	8,257
609250	TARLETON ENDOWED GENERAL SCHOLARSHI						
	Revenue						
	Investment Income		287				
	Expense						
	Scholarships				300		
	Account Total	1,265	287	0	300	13-	1,252
609260	DEAN & GLORIA TAYLOR KWIKKAR SCHOLA						
	Revenue						
	Investment Income		607				
	Expense						
	Scholarships				600		
	Account Total	462	607	0	600	7	469
609270	TANTON FAMILY GRANBURY HIGH SCHOLAR						
	Revenue						
	Investment Income		4,259				
	Expense						
	Scholarships				4,300		
	Account Total	6,978	4,259	0	4,300	41-	6,937
609280	TANTON FAMILY DUBLIN HIGH SCHOLARSH						
	Revenue						
	Investment Income		4,259				
	Expense						
	Scholarships				4,300		
	Account Total	5,278	4,259	0	4,300	41-	5,237
609300	HERB TEAT SCHOLARSHIP						
	Revenue						
	Investment Income		584				
	Expense						
	Scholarships				600		
	Account Total	2,507	584	0	600	16-	2,491
609350	TSU SGA ZACH SHAVER MEMORIAL END SC						
	Revenue						
	Investment Income		117				
	Expense						
	Scholarships				100		
	Account Total	140	117	0	100	17	157

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609400	LEE E TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		211				
	Expense						
	Scholarships				200		
	Account Total	1,225	211	0	200	11	1,236
609500	JOY TERRY SCHOLARSHIP						
	Revenue						
	Investment Income		10,372				
	Expense						
	Scholarships				11,000		
	Account Total	26,624	10,372	0	11,000	628-	25,996
609600	VIOLET TERRELL NURSING SCH						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
609620	TEXAS ASSOC OF AG CONSULTANTS SCHOL						
	Revenue						
	Investment Income		1,171				
	Expense						
	Scholarships				1,200		
	Account Total	1,535	1,171	0	1,200	29-	1,506
609660	TEXAS PIONEER FOUNDATION SCHOLARSHI						
	Revenue						
	Investment Income		1,166				
	Expense						
	Scholarships				1,200		
	Account Total	1,223	1,166	0	1,200	34-	1,189
609670	TX/AMERICAN SEED TRADE ASSOC SCHOLA						
	Revenue						
	Investment Income		542				
	Expense						
	Scholarships				500		
	Account Total	782	542	0	500	42	824
609690	TEXAS SEED TRADE ASSOCIATION SCHOLA						
	Revenue						
	Investment Income		501				
	Expense						
	Scholarships				500		
	Account Total	408	501	0	500	1	409

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609700	I B THOMAS HYDROLOGY SCH						
	Revenue						
	Investment Income		375				
	Expense						
	Scholarships				500		
	Account Total	4,441	375	0	500	125-	4,316
609710	THORMANN SCHOLARSHIP IN NURSING						
	Revenue						
	Investment Income		924				
	Expense						
	Scholarships				900		
	Account Total	2,088	924	0	900	24	2,112
609740	LOUISE AND TOMMY THOMPSON PHP SCHOL						
	Revenue						
	Investment Income		1,834				
	Expense						
	Scholarships				1,800		
	Account Total	4,558	1,834	0	1,800	34	4,592
609750	HENRY TODD SCHOLARSHIP FUND						
	Expense						
	Scholarships				100		
	Account Total	100	0	0	100	100-	0
609760	RICHARD THOMPSON MEMORIAL SCHOLARSH						
	Revenue						
	Gifts		80,000				
	Expense						
	Scholarships				80,000		
	Account Total	0	80,000	0	80,000	0	0
609770	TARLETON STUDENT NURSES' ASSOC SENI						
	Expense						
	Scholarships				600		
	Account Total	600	0	0	600	600-	0
609780	TARLETON STUDENT NURSES' ASSOC SOPH						
	Expense						
	Scholarships				600		
	Account Total	600	0	0	600	600-	0
609790	TARLETON ALUMNI/JOSTENS SCHOLARSHIP						
	Expense						
	Scholarships				4,000		
	Account Total	8,463	0	0	4,000	4,000-	4,463

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609800	TOWN & COUNTRY BANK RODEO SCH						
	Expense						
	Scholarships				250		
	Account Total	250	0	0	250	250-	0
609810	TOWN & COUNTRY BANK DUBLIN HIGH SCH						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
609820	TAA O.A. GRANT SCHOLARSHIP						
	Expense						
	Scholarships				2,000		
	Account Total	3,200	0	0	2,000	2,000-	1,200
609830	TARLETON PROF EDUCATORS SCHOLARSHIP						
	Revenue						
	Investment Income		362				
	Expense						
	Scholarships				400		
	Account Total	1,626	362	0	400	38-	1,588
609840	TAA STARK FAMILY SCHOLARSHIP						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
609860	TAA/T.C.& JILL GRANBERRY ALUMNI SCH						
	Revenue						
	Gifts		1,200				
	Expense						
	Scholarships				1,200		
	Account Total	0	1,200	0	1,200	0	0
609870	TAA/MICKEY & STELLA NIX MAGUIRE SCH						
	Revenue						
	Gifts		1,200				
	Expense						
	Scholarships				1,200		
	Account Total	0	1,200	0	1,200	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609880	TAA DYESS VETERANS MEMORIAL SCH						
	Revenue						
	Gifts		450				
	Investment Income		78				
	Expense						
	Scholarships				500		
	Account Total	79	528	0	500	28	107
609890	TSU ALUMNI ASSOCIATION SCH FD						
	Revenue						
	Gifts		1,950				
	Expense						
	Scholarships				1,950		
	Account Total	0	1,950	0	1,950	0	0
609920	TSU FOUNDATION INC SCHOLARSHIP						
	Revenue						
	Gifts		775				
	Expense						
	Scholarships				775		
	Account Total	0	775	0	775	0	0
609930	HERBERT H JARRETT SOCIAL WORK SCH						
	Expense						
	Scholarships				1,000		
	Account Total	5,410	0	0	1,000	1,000-	4,410
609940	TARLETON PARENT ASSOC SCHOLAR FUND						
	Expense						
	Scholarships				250		
	Account Total	250	0	0	250	250-	0
609950	TSU SPANISH SCHOLARSHIP						
	Expense						
	Scholarships				650		
	Account Total	650	0	0	650	650-	0
609960	TSU MEATS TEAM ALUMNI ENDOWMENT						
	Revenue						
	Gifts		6,400				
	Expense						
	Scholarships				6,400		
	Account Total	0	6,400	0	6,400	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609970	TAA BAYLOR NURSING SCHOLARSHIP FUND						
	Revenue						
	Gifts		700				
	Expense						
	Scholarships				700		
	Account Total	0	700	0	700	0	0
609980	TAA SULTEMEIER SCHOLARSHIP FUND						
	Revenue						
	Gifts		225				
	Expense						
	Scholarships				225		
	Account Total	0	225	0	225	0	0
609990	BERNIE & LORRAINE TRICE SCHOLARSHIP						
	Revenue						
	Gifts		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
610000	TAA DON WINN SCHOLARSHIP FUND						
	Revenue						
	Gifts		225				
	Expense						
	Scholarships				225		
	Account Total	0	225	0	225	0	0
610020	TROGDON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		854				
	Expense						
	Scholarships				900		
	Account Total	2,072	854	0	900	46-	2,026
610030	DIMPLE OBEDIA TUNNELL SCHOLARSHIP						
	Revenue						
	Investment Income		999				
	Expense						
	Scholarships				1,000		
	Account Total	2,421	999	0	1,000	1-	2,420
610040	ROGER & RUTH TURNEY MEMORIAL						
	Revenue						
	Gifts		1,850				
	Expense						
	Scholarships				1,850		
	Account Total	0	1,850	0	1,850	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610090	DR. SARA TYLER MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		320				
	Expense						
	Scholarships				300		
	Account Total	823	320	0	300	20	843
610100	REGIONAL AND CNFR SCHOLARSHIPS						
	Expense						
	Scholarships				2,500		
	Account Total	16,655	0	0	2,500	2,500-	14,155
610150	LAWRENCE RAY WAND MEMORIAL LAW SCHO						
	Revenue						
	Investment Income		60				
	Account Total	189	60	0	0	60	249
610170	COY L WATSON CLASS OF 1939 SCHOLARS						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
610200	CLYDE H WELLS FA SCHOLARSHIP						
	Revenue						
	Investment Income		701				
	Expense						
	Scholarships				800		
	Account Total	5,233	701	0	800	99-	5,134
610250	CLYDE WELLS PRES HONORS SCHOLARSHIP						
	Revenue						
	Investment Income		684				
	Expense						
	Scholarships				700		
	Account Total	29	684	0	700	16-	13
610300	IDA WEST SCHOLARSHIP						
	Expense						
	Scholarships				156		
	Account Total	156	0	0	156	156-	0
610400	LUCILE WHISENAND SCH						
	Revenue						
	Investment Income		1,148				
	Expense						
	Scholarships				1,200		
	Account Total	2,618	1,148	0	1,200	52-	2,566

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610500	WICHITA FARM&RANCH CLUB SCH						
	Revenue						
	Investment Income		686				
	Expense						
	Scholarships				700		
	Account Total	2,228	686	0	700	14-	2,214
610600	GEORGE WIEDEBUSCH CHEM SCH						
	Revenue						
	Investment Income		200				
	Expense						
	Scholarships				1,500		
	Account Total	10,857	200	0	1,500	1,300-	9,557
610630	WILLIS-GORDON ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		332				
	Expense						
	Scholarships				300		
	Account Total	682	332	0	300	32	714
610650	EVELYN WISDOM MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		3,750				
	Expense						
	Scholarships				3,750		
	Account Total	0	3,750	0	3,750	0	0
610680	KATHLEEN WISDOM ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		606				
	Expense						
	Scholarships				600		
	Account Total	556	606	0	600	6	562
610700	W J WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		896				
	Expense						
	Scholarships				900		
	Account Total	3,086	896	0	900	4-	3,082
610800	C A WISDOM SCHOLARSHIP						
	Revenue						
	Investment Income		117				
	Expense						
	Scholarships				100		
	Account Total	961	117	0	100	17	978

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610900	HAL & WINNIE WRIGHT SCH						
	Revenue						
	Investment Income		292				
	Expense						
	Scholarships				300		
	Account Total	633	292	0	300	8-	625
610940	COL. RAY AND PAT YANTIS ROTC SCHOLA						
	Revenue						
	Investment Income		5,103				
	Expense						
	Scholarships				5,000		
	Account Total	7,200	5,103	0	5,000	103	7,303
610990	ZONTA BEAULAH BROWN RODEO SCHOLARSH						
	Expense						
	Scholarships				1,250		
	Account Total	1,250	0	0	1,250	1,250-	0
611000	JUANITA DIXON ZONTA SCHOLARSHIP						
	Revenue						
	Gifts		2,000				
	Investment Income		441				
	Expense						
	Scholarships				2,000		
	Account Total	521	2,441	0	2,000	441	962
611100	ZONTA LOY PATTON SCHOLARSHIP						
	Revenue						
	Gifts		2,500				
	Investment Income		357				
	Expense						
	Scholarships				2,500		
	Account Total	392	2,857	0	2,500	357	749
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				9,883,811-		
	Account Total	0	0	9,883,811-	9,883,811-	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		9,668,101				
	Student Financial A		18,218,214				
	Gifts		519,741				
	Sales and Services		426,140				
	Investment Income		1,425,703				
	Other Operating Inc		25,000				
	Expense						
	Salaries - Faculty				173,394		
	Salaries - Non-Faculty				4,070,889		
	Wages				374,516		
	Benefits				1,270,517		
	Utilities				10,584		
	Scholarships				19,758,805		
	Scholarship Discounts				9,883,811-		
	Operations and Maintenance				4,763,744		
	Equipment (Capitalized)				5,000		
	Grand Total	2,662,732	30,282,899	9,829,257-	20,543,638	89,996-	2,572,736

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

Form: URGB01 (02/05/85)

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

****
*   *
* BLANK PAGE *
*   *
****

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

Form: URGB01 (02/05/85)

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

This section not used.

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

Form: URGB01 (02/05/85)

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

****
*   *
* BLANK PAGE *
*   *
****

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	010010	STATE APPROPRIATION-GENERAL REVENUE									
		2012 TRB DEBT SERVICE TRANSFER	04	010995	4,924,480.00-	04	100102	04	010995	Y	
		** Decrease in Fund Balance **			4,924,480.00-						
04	010020	STUDENT FEES-TUITION									
		FUND 2013 EXEMPTIONS	04	010030	650,000.00-	04	101014	04	180105	Y	
		FUND TUITION AND FEE DISCOUNTS	04	018000	2,517,520.00	04	180106	04	101015	Y	
		TPEG RESIDENT GRANT TRANSFER	04	024710	1,703,450.00-	04	101001	04	247100	N	
		TPEG NONRESIDENT GRANT TRANSFE	04	024720	31,255.00-	04	101002	04	247200	N	
		FUND TUITION AND FEE DISCOUNTS	04	062000	764,860.00	04	620000	04	101015	N	
		TPEG RESIDENT LOAN TRANSFER	04	070060	189,272.00-	04	101001	04	070060	N	
		TPEG NONRESIDENT LOAN TRANSFER	04	070070	3,473.00-	04	101002	04	070070	N	
		** Increase in Fund Balance **			704,930.00						
04	010030	OTHER EDUCATIONAL & GENERAL INCOME									
		FUND 2013 EXEMPTIONS	04	010020	650,000.00	04	101014	04	180105	Y	
		** Increase in Fund Balance **			650,000.00						
04	010995	E&G - RETIREMENT OF INDEBTEDNESS									
		2012 TRB DEBT SERVICE TRANSFER	04	010010	4,924,480.00	04	100102	04	010995	Y	
		2013 TRB DEBT SERVICE	01	011209	4,924,480.00-	04	010995	01	011209	N	Y
		** Decrease in Fund Balance **			0.00						
04	018000	SPECIAL ITEMS									
		FUND TUITION AND FEE DISCOUNTS	04	010020	2,517,520.00-	04	180106	04	101015	Y	
		** Decrease in Fund Balance **			2,517,520.00-						
04	021001	EDUCATION INSTRUCTIONAL SUPPORT-LOC									
		FUND BUDGET	04	023001	79,856.00	04	230010	04	210010	Y	
		** Increase in Fund Balance **			79,856.00						
04	021003	ACADEMIC AFFAIRS									
		FUND BUDGET	04	023001	15,963.00	04	230010	04	210030	Y	
		** Increase in Fund Balance **			15,963.00						
04	021004	ACADEMIC CIRCLE									
		FUND BUDGET	04	023065	30,000.00	04	230650	04	210040	Y	
		FUND BUDGET	04	024163	8,000.00-	04	210040	04	241630	Y	
		** Increase in Fund Balance **			22,000.00						
04	021030	FACULTY SENATE									
		FUND BUDGET	04	023001	3,100.00	04	230010	04	210300	Y	
		** Increase in Fund Balance **			3,100.00						
04	021050	STUDENT SUCCESS-LOCAL									
		FUND BUDGET	04	023001	244,787.00	04	230010	04	210500	Y	
		** Increase in Fund Balance **			244,787.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	021060	UNIVERSITY TESTING									
		FUND BUDGET FY 13	04	021110	92,700.00	04	211100	04	210600	Y	
		** Increase in Fund Balance **			92,700.00						
04	021090	PUF-ACADEMIC SUPPORT-PRESIDENT									
		TARLETON PUF EQUIPMENT ALLOC	01	080900	3,500,000.00	01	080900	04	021090	N	
		** Increase in Fund Balance **			3,500,000.00						
04	021100	OPERATIONS RESERVE-PRESIDENT									
		FUND BUDGET	04	023001	77,361.00	04	230010	04	211000	Y	
		** Increase in Fund Balance **			77,361.00						
04	021105	PRESIDENT'S OFFICE - LOCAL									
		FUND BUDGET	04	023001	243,324.00	04	230010	04	211050	Y	
		** Increase in Fund Balance **			243,324.00						
04	021106	VICE PRESIDENT ACADEMIC AFFAIRS									
		FUND BUDGET	04	023001	5,492.00	04	230010	04	211060	Y	
		** Increase in Fund Balance **			5,492.00						
04	021109	EDUCATIONAL ADMIN RESEARCH/DEVELOPM									
		FUND BUDGET	04	023001	6,500.00	04	230010	04	211090	Y	
		** Increase in Fund Balance **			6,500.00						
04	021110	UNALLOCATED TESTING FEES									
		FUND BUDGET FY 13	04	021060	92,700.00-	04	211100	04	210600	Y	
		** Decrease in Fund Balance **			92,700.00-						
04	021140	ENGLISH & LANGUAGES-LOCAL									
		FUND BUDGET	04	023001	24,420.00	04	230010	04	211400	Y	
		** Increase in Fund Balance **			24,420.00						
04	021160	FACULTY PROGRAMMING									
		FUND BUDGET	04	023001	12,500.00	04	230010	04	211600	Y	
		** Increase in Fund Balance **			12,500.00						
04	021260	OFF-CAMPUS PROGRAM FEES - ACADEMIC									
		FUND BUDGET	04	022964	311,960.00	04	229640	04	212600	Y	
		** Increase in Fund Balance **			311,960.00						
04	021315	LIBRARY - LOCAL									
		FUND BUDGET	04	021317	525,000.00-	04	213150	04	213170	Y	
		FUND BUDGET	04	023001	212,375.00	04	230010	04	213150	Y	
		FUND BUDGET	04	023980	32,010.00	04	239800	04	213150	Y	
		** Decrease in Fund Balance **			280,615.00-						
04	021317	LIBRARY BOOKS & PERIODICALS LOCAL									
		FUND BUDGET	04	021315	525,000.00	04	213150	04	213170	Y	
		** Increase in Fund Balance **			525,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	021320	COLLEGE OF BUSINESS ADMIN - LOCAL									
		FUND BUDGET	04	023001	20,277.00	04	230010	04	213200	Y	
		** Increase in Fund Balance **			20,277.00						
04	021340	REGISTRAR'S OFFICE - LOCAL									
		FUND BUDGET	04	023001	164,784.00	04	230010	04	213400	Y	
		FUND BUDGET	04	023980	10,000.00	04	239800	04	213400	Y	
		** Increase in Fund Balance **			174,784.00						
04	021341	STUDENT FINANCIAL AID									
		FUND BUDGET	04	023001	33,372.00	04	230010	04	213410	Y	
		** Increase in Fund Balance **			33,372.00						
04	021342	BUDGETS									
		FUND BUDGET	04	023001	17,160.00	04	230010	04	213420	Y	
		** Increase in Fund Balance **			17,160.00						
04	021343	ADMISSION OFFICE									
		FUND BUDGET	04	023001	10,847.00	04	230010	04	213430	Y	
		** Increase in Fund Balance **			10,847.00						
04	021350	STAFF COUNCIL									
		FUND BUDGET	04	023001	5,922.00	04	230010	04	213500	Y	
		** Increase in Fund Balance **			5,922.00						
04	021360	FACULTY SALARY SUPPORT									
		FUND BUDGET	04	023001	1,875,000.00	04	230010	04	213600	Y	
		** Increase in Fund Balance **			1,875,000.00						
04	021362	FACULTY SALARY SUPPORT DISTANCE EDU									
		FUND BUDGET	04	021370	125,000.00	04	213700	04	213620	Y	
		** Increase in Fund Balance **			125,000.00						
04	021365	SUMMER SCHOOL SALARIES-STEPH.									
		FUND BUDGET	04	023001	1,151,306.00	04	230010	04	213650	Y	
		** Increase in Fund Balance **			1,151,306.00						
04	021370	UNALLOCATED DISTANCE EDUCATION FEES									
		FUND BUDGET	04	021362	125,000.00-	04	213700	04	213620	Y	
		FUND BUDGET	04	021660	25,000.00-	04	213700	04	216600	Y	
		FUND BUDGET	04	021680	125,000.00-	04	213700	04	216800	Y	
		FUND BUDGET	04	021990	313,773.00-	04	213700	04	219900	Y	
		FUND BUDGET	04	021999	317,775.00-	04	213700	04	219990	Y	
		FUND BUDGET	04	022900	32,891.00-	04	213700	04	229000	Y	
		FUND BUDGET	04	022901	18,035.00-	04	213700	04	229010	Y	
		FUND BUDGET	04	022902	19,065.00-	04	213700	04	229020	Y	
		FUND BUDGET	04	022904	13,406.00-	04	213700	04	229040	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	021370	UNALLOCATED DISTANCE EDUCATION FEES									
		FUND BUDGET	04	022907	10,120.00-	04	213700	04	229070	Y	
		FUND BUDGET	04	022908	38,608.00-	04	213700	04	229080	Y	
		FUND BUDGET	04	022912	31,066.00-	04	213700	04	229120	Y	
		FUND BUDGET	04	022913	7,743.00-	04	213700	04	229130	Y	
		FUND BUDGET	04	022915	29,555.00-	04	213700	04	229150	Y	
		FUND BUDGET	04	022916	22,512.00-	04	213700	04	229160	Y	
		FUND BUDGET	04	022917	11,201.00-	04	213700	04	229170	Y	
		FUND BUDGET	04	022919	24,966.00-	04	213700	04	229190	Y	
		FUND BUDGET	04	022920	58,275.00-	04	213700	04	229200	Y	
		FUND BUDGET	04	022921	76,237.00-	04	213700	04	229210	Y	
		FUND BUDGET	04	022924	6,239.00-	04	213700	04	229240	Y	
		FUND BUDGET	04	022938	18,533.00-	04	213700	04	229380	Y	
		FUND BUDGET	04	023430	50,000.00-	04	213700	04	234300	Y	
		** Decrease in Fund Balance **			1,375,000.00-						
04	021400	FORT WORTH ISD ALT CERT PGM-LOCAL									
		FUND BUDGET	04	023001	103,609.00	04	230010	04	214000	Y	
		** Increase in Fund Balance **			103,609.00						
04	021570	FINANCE & ADMINISTRATION-LOCAL									
		FUND BUDGET	04	023001	49,509.00	04	230010	04	215700	Y	
		** Increase in Fund Balance **			49,509.00						
04	021576	AVP FOR FINANCE & ADMIN OPERATIONS									
		FUND BUDGET	04	023001	47,110.00	04	230010	04	215760	Y	
		** Increase in Fund Balance **			47,110.00						
04	021580	INFORMATION RESOURCES - LOCAL									
		FUND BUDGET	04	023300	75,575.00	04	233000	04	215800	Y	
		** Increase in Fund Balance **			75,575.00						
04	021650	LEADERSHIP PROGRAM-LOCAL									
		FUND BUDGET	04	030090	29,098.00	04	300900	04	216500	Y	
		** Increase in Fund Balance **			29,098.00						
04	021660	MICROCOMPUTER REPAIR - DOS									
		FUND BUDGET	04	021370	25,000.00	04	213700	04	216600	Y	
		FUND BUDGET	04	023300	283,418.00	04	233000	04	216600	Y	
		** Increase in Fund Balance **			308,418.00						
04	021680	CLIENT SERVER SUPPORT									
		FUND BUDGET	04	021370	125,000.00	04	213700	04	216800	Y	
		FUND BUDGET	04	023300	589,356.00	04	233000	04	216800	Y	
		** Increase in Fund Balance **			714,356.00						
04	021685	ITS SECURITY-MAINTENANCE									
		FUND BUDGET	04	023300	64,435.00	04	233000	04	216850	Y	
		** Increase in Fund Balance **			64,435.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	021688	ITS WEB SERVICES									
		FUND BUDGET	04	023300	26,861.00	04	233000	04	216880	Y	
		** Increase in Fund Balance **			26,861.00						
04	021689	ITS EXECUTIVE DIRECTOR									
		FUND BUDGET	04	023300	19,634.00	04	233000	04	216890	Y	
		** Increase in Fund Balance **			19,634.00						
04	021810	UNIVERSITY WRITING CENTER									
		FUND BUDGET	04	023001	14,006.00	04	230010	04	218100	Y	
		** Increase in Fund Balance **			14,006.00						
04	021935	OBSERVATORY OPERATIONS - LOCAL									
		FUND BUDGET	04	023001	13,250.00	04	230010	04	219350	Y	
		** Increase in Fund Balance **			13,250.00						
04	021941	TARLETON AGRICULTURAL COMMUNICATORS									
		FUND BUDGET	04	023001	5,000.00	04	230010	04	219410	Y	
		** Increase in Fund Balance **			5,000.00						
04	021970	SMALL BUSINESS DEVELOP CTR MATCHING									
		FUND BUDGET	04	023001	48,992.00	04	230010	04	219700	Y	
		** Increase in Fund Balance **			48,992.00						
04	021990	DISTANCE EDUCATION SUPPORT FUND									
		FUND BUDGET	04	021370	313,773.00	04	213700	04	219900	Y	
		FUND BUDGET	04	023980	30,597.00	04	239800	04	219900	Y	
		** Increase in Fund Balance **			344,370.00						
04	021999	DISTANCE EDUCATION OPERATING RESERV									
		FUND BUDGET	04	021370	317,775.00	04	213700	04	219990	Y	
		** Increase in Fund Balance **			317,775.00						
04	022020	CROSS TIMBERS BUSINESS REPORT									
		FUND BUDGET	04	023001	1,000.00	04	230010	04	220200	Y	
		** Increase in Fund Balance **			1,000.00						
04	022143	MERIT INCREASE DESIGNATED 2012									
		FUND BUDGET	04	023001	1,109,000.00	04	230010	04	221430	Y	
		** Increase in Fund Balance **			1,109,000.00						
04	022300	FINE ARTS SCHOLARSHIPS AND DEPT EXP									
		FUND BUDGET	04	024015	16,000.00-	04	223000	04	240150	Y	
		FUND BUDGET	04	024030	9,000.00-	04	223000	04	240300	Y	
		FUND BUDGET	04	024060	20,000.00-	04	223000	04	240600	Y	
		FUND BUDGET	04	024140	3,700.00-	04	223000	04	241400	Y	
		** Decrease in Fund Balance **			48,700.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
04	022440	PSYCLE TRAINING PROGRAM									
		FUND BUDGET	04	023001	16,079.00	04	230010	04	224400	Y	
		** Increase in Fund Balance **			16,079.00						
04	022470	INTERNATIONAL EDUCATION PROGRAMS									
		FUND BUDGET	04	023001	185,799.00	04	230010	04	224700	Y	
		** Increase in Fund Balance **			185,799.00						
04	022500	LANGDON CENTER OPERATIONS									
		FUND BUDGET	04	023001	47,472.00	04	230010	04	225000	Y	
		** Increase in Fund Balance **			47,472.00						
04	022550	PLANETARIUM-LOCAL									
		FUND BUDGET	04	023001	36,311.00	04	230010	04	225500	Y	
		** Increase in Fund Balance **			36,311.00						
04	022650	PRESIDENT HONORS VISITING SCHOLARS									
		FUND BUDGET	04	023001	4,500.00	04	230010	04	226500	Y	
		** Increase in Fund Balance **			4,500.00						
04	022670	COLLEGE AG & HUMAN SCIENCE-RECRUITM									
		FUND BUDGET	04	023001	6,300.00	04	230010	04	226700	Y	
		** Increase in Fund Balance **			6,300.00						
04	022750	TEXAN CARD OPERATIONS - E&G SUPPORT									
		FUND BUDGET	04	023001	81,115.00	04	230010	04	227500	Y	
		** Increase in Fund Balance **			81,115.00						
04	022753	KTRL 90.5 RADIO STATION-DESIGNATED									
		FUND BUDGET	04	023063	5,000.00	04	230630	04	227530	Y	
		** Increase in Fund Balance **			5,000.00						
04	022760	KURT RADIO STATION - DESIGNATED									
		FUND BUDGET	04	023001	69,155.00	04	230010	04	227600	Y	
		** Increase in Fund Balance **			69,155.00						
04	022795	INSTRUCTIONAL GRANTS AND CONTRACTS									
		FUND BUDGET	04	023001	19,665.00	04	230010	04	227950	Y	
		** Increase in Fund Balance **			19,665.00						
04	022883	DAIRY CENTER OPERATIONS SUPPORT-COA									
		FUND BUDGET	04	023001	20,000.00	04	230010	04	228830	Y	
		** Increase in Fund Balance **			20,000.00						
04	022892	COLLEGE OF GRADUATE STUDIES									
		FUND BUDGET	04	023001	14,673.00	04	230010	04	228920	Y	
		** Increase in Fund Balance **			14,673.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	022894	ANTHOLOGY									
		FUND BUDGET	04	023001	7,757.00	04	230010	04	228940	Y	
		** Increase in Fund Balance **			7,757.00						
04	022895	AGRICULTURE & HUMAN SCIENCES-RECRUI									
		FUND BUDGET	04	023001	10,644.00	04	230010	04	228950	Y	
		** Increase in Fund Balance **			10,644.00						
04	022896	COMPUTER LAB-BUSINESS BUILDING									
		FUND BUDGET	04	023001	11,382.00	04	230010	04	228960	Y	
		** Increase in Fund Balance **			11,382.00						
04	022899	QUALITY ENHANCEMENT PLAN OPERATIONS									
		FUND BUDGET	04	023001	253,515.00	04	230010	04	228990-00000	Y	
		** Increase in Fund Balance **			253,515.00						
04	022900	AF SVCS & DEVELOPMENT									
		FUND BUDGET	04	021370	32,891.00	04	213700	04	229000	Y	
		FUND BUDGET	04	023001	165,594.00	04	230010	04	229000	Y	
		** Increase in Fund Balance **			198,485.00						
04	022901	AGRIBUS, AGRON, HORT & RANGE MGMT									
		FUND BUDGET	04	021370	18,035.00	04	213700	04	229010	Y	
		FUND BUDGET	04	023001	118,731.00	04	230010	04	229010	Y	
		** Increase in Fund Balance **			136,766.00						
04	022902	ANIMAL SCIENCE									
		FUND BUDGET	04	021370	19,065.00	04	213700	04	229020	Y	
		FUND BUDGET	04	023001	259,514.00	04	230010	04	229020	Y	
		** Increase in Fund Balance **			278,579.00						
04	022904	ENGINEERING TECH									
		FUND BUDGET	04	021370	13,406.00	04	213700	04	229040	Y	
		** Increase in Fund Balance **			13,406.00						
04	022905	BIOLOGICAL SCIENCES									
		FUND BUDGET	04	023001	142,010.00	04	230010	04	229050	Y	
		** Increase in Fund Balance **			142,010.00						
04	022906	CLINICAL LAB SCIENCES									
		FUND BUDGET	04	023001	95,254.00	04	230010	04	229060	Y	
		** Increase in Fund Balance **			95,254.00						
04	022907	NURSING									
		FUND BUDGET	04	021370	10,120.00	04	213700	04	229070	Y	
		FUND BUDGET	04	023001	63,504.00	04	230010	04	229070	Y	
		** Increase in Fund Balance **			73,624.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	022908	ENGLISH & LANGUAGES									
		FUND BUDGET	04	021370	38,608.00	04	213700	04	229080	Y	
		FUND BUDGET	04	023001	166,711.00	04	230010	04	229080	Y	
		** Increase in Fund Balance **			205,319.00						
04	022909	MATHEMATICS									
		FUND BUDGET	04	023001	170,138.00	04	230010	04	229090	Y	
		** Increase in Fund Balance **			170,138.00						
04	022910	COMPUTER SCI, ENG, HYDRO & PHYSICS									
		FUND BUDGET	04	023001	22,651.00	04	230010	04	229100	Y	
		** Increase in Fund Balance **			22,651.00						
04	022911	CHEMISTRY & GEOSCIENCE									
		FUND BUDGET	04	023001	107,964.00	04	230010	04	229110	Y	
		** Increase in Fund Balance **			107,964.00						
04	022912	SOCIAL SCIENCES									
		FUND BUDGET	04	021370	31,066.00	04	213700	04	229120	Y	
		FUND BUDGET	04	023001	37,229.00	04	230010	04	229120	Y	
		** Increase in Fund Balance **			68,295.00						
04	022913	SOCIOLOGY & CRIMINAL JUSTICE									
		FUND BUDGET	04	021370	7,743.00	04	213700	04	229130	Y	
		FUND BUDGET	04	023001	14,337.00	04	230010	04	229130	Y	
		** Increase in Fund Balance **			22,080.00						
04	022914	SOCIAL WORK PROGRAM									
		FUND BUDGET	04	023001	17,151.00	04	230010	04	229140	Y	
		** Increase in Fund Balance **			17,151.00						
04	022915	CURRICULUM & INSTRUCTION									
		FUND BUDGET	04	021370	29,555.00	04	213700	04	229150	Y	
		FUND BUDGET	04	023001	133,835.00	04	230010	04	229150	Y	
		** Increase in Fund Balance **			163,390.00						
04	022916	PSYCHOLOGY AND COUNSELING									
		FUND BUDGET	04	021370	22,512.00	04	213700	04	229160	Y	
		FUND BUDGET	04	023001	50,080.00	04	230010	04	229160	Y	
		** Increase in Fund Balance **			72,592.00						
04	022917	FINE ARTS OPERATIONS									
		FUND BUDGET	04	021370	11,201.00	04	213700	04	229170	Y	
		FUND BUDGET	04	023001	154,455.00	04	230010	04	229170	Y	
		** Increase in Fund Balance **			165,656.00						
04	022918	HEALTH & PHYSICAL EDUCATION									
		FUND BUDGET	04	023001	152,844.00	04	230010	04	229180	Y	
		** Increase in Fund Balance **			152,844.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	022919	ACCOUNTING, FINANCE & ECONOMICS									
		FUND BUDGET	04	021370	24,966.00	04	213700	04	229190	Y	
		FUND BUDGET	04	023001	207,999.00	04	230010	04	229190	Y	
		** Increase in Fund Balance **			232,965.00						
04	022920	COMPUTER INFORMATION SYSTEMS									
		FUND BUDGET	04	021370	58,275.00	04	213700	04	229200	Y	
		FUND BUDGET	04	023001	75,297.00	04	230010	04	229200	Y	
		** Increase in Fund Balance **			133,572.00						
04	022921	MANAGEMENT, MARKETING & ADMN SYS									
		FUND BUDGET	04	021370	76,237.00	04	213700	04	229210	Y	
		FUND BUDGET	04	023001	42,750.00	04	230010	04	229210	Y	
		** Increase in Fund Balance **			118,987.00						
04	022922	ED LEADERSHIP & POLICY STUDIES-LOCA									
		FUND BUDGET	04	023001	18,708.00	04	230010	04	229220	Y	
		** Increase in Fund Balance **			18,708.00						
04	022924	COMMUNICATION STUDIES									
		FUND BUDGET	04	021370	6,239.00	04	213700	04	229240	Y	
		FUND BUDGET	04	023001	16,043.00	04	230010	04	229240	Y	
		** Increase in Fund Balance **			22,282.00						
04	022925	COLFA-LOCAL									
		FUND BUDGET	04	023001	24,319.00	04	230010	04	229250	Y	
		** Increase in Fund Balance **			24,319.00						
04	022926	COLLEGE OF AG & HUMAN SCIENCES-LOCA									
		FUND BUDGET	04	023001	32,644.00	04	230010	04	229260	Y	
		** Increase in Fund Balance **			32,644.00						
04	022927	COLLEGE OF EDUCATION LOCAL									
		FUND BUDGET	04	023001	25,727.00	04	230010	04	229270	Y	
		** Increase in Fund Balance **			25,727.00						
04	022928	ACADEMIC SUPPORT AND ADVISING INITI									
		FUND BUDGET	04	022980	167,293.00	04	229800	04	229280	Y	
		** Increase in Fund Balance **			167,293.00						
04	022934	COLLEGE SCIENCE & TECHNOLOGY-LOCAL									
		FUND BUDGET	04	023001	32,973.00	04	230010	04	229340	Y	
		** Increase in Fund Balance **			32,973.00						
04	022935	FORT WORTH-WACO INITIATIVE									
		FUND BUDGET	04	022964	666,478.00	04	229640	04	229350	Y	
		** Increase in Fund Balance **			666,478.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	022938	KINESIOLOGY-LOCAL									
		FUND BUDGET	04	021370	18,533.00	04	213700	04	229380	Y	
		FUND BUDGET	04	023001	69,564.00	04	230010	04	229380	Y	
		** Increase in Fund Balance **			88,097.00						
04	022939	SPORTS MEDICINE-LOCAL									
		FUND BUDGET	04	023001	5,000.00	04	230010	04	229390	Y	
		** Increase in Fund Balance **			5,000.00						
04	022943	STUDY ABROAD OFFICE ACCOUNT									
		FUND BUDGET	04	023001	11,550.00	04	230010	04	229430	Y	
		** Increase in Fund Balance **			11,550.00						
04	022944	STUDENT SUCCESS PROGRAMS-LOCAL									
		FUND BUDGET	04	023001	28,901.00	04	230010	04	229440	Y	
		** Increase in Fund Balance **			28,901.00						
04	022945	ACADEMIC SUPPORT PROGRAMS-LOCAL									
		FUND BUDGET	04	023001	15,207.00	04	230010	04	229450	Y	
		** Increase in Fund Balance **			15,207.00						
04	022964	OFF-CAMPUS COURSE DELIVERY FEES									
		FUND BUDGET	04	021260	311,960.00-	04	229640	04	212600	Y	
		FUND BUDGET	04	022935	666,478.00-	04	229640	04	229350	Y	
		FUND BUDGET	04	025400	410,000.00-	04	229640	04	254000	Y	
		FUND BUDGET	04	025420	278,000.00-	04	229640	04	254200	Y	
		** Decrease in Fund Balance **			1,666,438.00-						
04	022966	COMPUTER LAB-BUSINESS BUILDING-LOCA									
		FUND BUDGET	04	023300	71,836.00	04	233000	04	229660	Y	
		** Increase in Fund Balance **			71,836.00						
04	022967	CRC LAB-LOCAL									
		FUND BUDGET	04	023300	65,347.00	04	233000	04	229670	Y	
		** Increase in Fund Balance **			65,347.00						
04	022968	LIBRARY-OTHER-LOCAL									
		FUND BUDGET	04	023001	77,863.00	04	230010	04	229680	Y	
		** Increase in Fund Balance **			77,863.00						
04	022969	FARM OPERATIONS-LOCAL									
		FUND BUDGET	04	023001	119,712.00	04	230010	04	229690	Y	
		** Increase in Fund Balance **			119,712.00						
04	022980	UNALLOC ACADEMIC SUPPORT/ADV FEE									
		FUND BUDGET	04	022928	167,293.00-	04	229800	04	229280	Y	
		FUND BUDGET	04	022981	494,363.00-	04	229800	04	229810	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	022980	UNALLOC ACADEMIC SUPPORT/ADV FEE									
		FUND BUDGET	04	022982	200,000.00-	04	229800	04	229820	Y	
		FUND BUDGET	04	022983	37,987.00-	04	229800	04	229830	Y	
		FUND BUDGET	04	022984	21,781.00-	04	229800	04	229840	Y	
		FUND BUDGET	04	022985	8,226.00-	04	229800	04	229850	Y	
		FUND BUDGET	04	022986	2,303.00-	04	229800	04	229860	Y	
		FUND BUDGET	04	022987	1,523.00-	04	229800	04	229870	Y	
		FUND BUDGET	04	022988	2,102.00-	04	229800	04	229880	Y	
		FUND BUDGET	04	022989	29,822.00-	04	229800	04	229890	Y	
		FUND BUDGET	04	022990	27,079.00-	04	229800	04	229900	Y	
		** Decrease in Fund Balance **			992,479.00-						
04	022981	ACADEMIC ADVISING SERVICES									
		FUND BUDGET	04	022980	494,363.00	04	229800	04	229810	Y	
		** Increase in Fund Balance **			494,363.00						
04	022982	ACADEMIC SUPPORT PROGRAMS									
		FUND BUDGET	04	022980	200,000.00	04	229800	04	229820	Y	
		** Increase in Fund Balance **			200,000.00						
04	022983	GRADUATE ADVISING AND SUPPORT SVC									
		FUND BUDGET	04	022980	37,987.00	04	229800	04	229830	Y	
		** Increase in Fund Balance **			37,987.00						
04	022984	GRADUATE ADVISING/SUPPORT-EDUCATION									
		FUND BUDGET	04	022980	21,781.00	04	229800	04	229840	Y	
		** Increase in Fund Balance **			21,781.00						
04	022985	GRADUATE ADVISING/SUPPORT-BUSINESS									
		FUND BUDGET	04	022980	8,226.00	04	229800	04	229850	Y	
		** Increase in Fund Balance **			8,226.00						
04	022986	GRADUATE ADVISING/SUPPORT-FINE ARTS									
		FUND BUDGET	04	022980	2,303.00	04	229800	04	229860	Y	
		** Increase in Fund Balance **			2,303.00						
04	022987	GRADUATE ADVISING/SUPPORT-SCI/TECHN									
		FUND BUDGET	04	022980	1,523.00	04	229800	04	229870	Y	
		** Increase in Fund Balance **			1,523.00						
04	022988	GRADUATE ADVISING/SUPPORT-AG/HS									
		FUND BUDGET	04	022980	2,102.00	04	229800	04	229880	Y	
		** Increase in Fund Balance **			2,102.00						
04	022989	SOUTHWEST METROPLEX ADVISING									
		FUND BUDGET	04	022980	29,822.00	04	229800	04	229890	Y	
		** Increase in Fund Balance **			29,822.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	022990	WACO ADVISING									
		FUND BUDGET	04	022980	27,079.00	04	229800	04	229900	Y	
		** Increase in Fund Balance **			27,079.00						
04	022991	THE CENTRAL TEXAS 2-STEP-LOCAL									
		FUND BUDGET	04	023001	23,402.00	04	230010	04	229910	Y	
		** Increase in Fund Balance **			23,402.00						
04	022994	BIOLOGICAL SCIENCES LOCAL OPERATING									
		FUND BUDGET	04	023001	3,000.00	04	230010	04	229940	Y	
		** Increase in Fund Balance **			3,000.00						
04	022995	CHEM, GEOSC & ENVIR SCIENCE LOCAL O									
		FUND BUDGET	04	023001	5,000.00	04	230010	04	229950	Y	
		** Increase in Fund Balance **			5,000.00						
04	022996	ENGINEERING AND PHYSICS LOCAL OPERA									
		FUND BUDGET	04	023001	20,000.00	04	230010	04	229960	Y	
		** Increase in Fund Balance **			20,000.00						
04	022997	ENGINEERING TECHNOLOGY LOCAL OPERAT									
		FUND BUDGET	04	023001	48,122.00	04	230010	04	229970	Y	
		** Increase in Fund Balance **			48,122.00						
04	022998	MATHEMATICS LOCAL OPERATING									
		FUND BUDGET	04	023001	10,000.00	04	230010	04	229980	Y	
		** Increase in Fund Balance **			10,000.00						
04	022999	NURSING LOCAL OPERATING									
		FUND BUDGET	04	023001	8,000.00	04	230010	04	229990	Y	
		** Increase in Fund Balance **			8,000.00						
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	021001	79,856.00-	04	230010	04	210010	Y	
		FUND BUDGET	04	021003	15,963.00-	04	230010	04	210030	Y	
		FUND BUDGET	04	021030	3,100.00-	04	230010	04	210300	Y	
		FUND BUDGET	04	021050	244,787.00-	04	230010	04	210500	Y	
		FUND BUDGET	04	021100	77,361.00-	04	230010	04	211000	Y	
		FUND BUDGET	04	021105	243,324.00-	04	230010	04	211050	Y	
		FUND BUDGET	04	021106	5,492.00-	04	230010	04	211060	Y	
		FUND BUDGET	04	021109	6,500.00-	04	230010	04	211090	Y	
		FUND BUDGET	04	021140	24,420.00-	04	230010	04	211400	Y	
		FUND BUDGET	04	021160	12,500.00-	04	230010	04	211600	Y	
		FUND BUDGET	04	021315	212,375.00-	04	230010	04	213150	Y	
		FUND BUDGET	04	021320	20,277.00-	04	230010	04	213200	Y	
		FUND BUDGET	04	021340	164,784.00-	04	230010	04	213400	Y	
		FUND BUDGET	04	021341	33,372.00-	04	230010	04	213410	Y	

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

Form: URGB01 (02/05/85)

			- Offset -		-------- Actual Entry ---------		
					---- From -----	----- To ------	
CC	Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand
04	023001	DESIGNATED TUITION					
		FUND BUDGET	04 021342	17,160.00-	04 230010	04 213420	Y
		FUND BUDGET	04 021343	10,847.00-	04 230010	04 213430	Y
		FUND BUDGET	04 021350	5,922.00-	04 230010	04 213500	Y
		FUND BUDGET	04 021360	1,875,000.00-	04 230010	04 213600	Y
		FUND BUDGET	04 021365	1,151,306.00-	04 230010	04 213650	Y
		FUND BUDGET	04 021400	103,609.00-	04 230010	04 214000	Y
		FUND BUDGET	04 021570	49,509.00-	04 230010	04 215700	Y
		FUND BUDGET	04 021576	47,110.00-	04 230010	04 215760	Y
		FUND BUDGET	04 021810	14,006.00-	04 230010	04 218100	Y
		FUND BUDGET	04 021935	13,250.00-	04 230010	04 219350	Y
		FUND BUDGET	04 021941	5,000.00-	04 230010	04 219410	Y
		FUND BUDGET	04 021970	48,992.00-	04 230010	04 219700	Y
		FUND BUDGET	04 022020	1,000.00-	04 230010	04 220200	Y
		FUND BUDGET	04 022143	1,109,000.00-	04 230010	04 221430	Y
		FUND BUDGET	04 022440	16,079.00-	04 230010	04 224400	Y
		FUND BUDGET	04 022470	185,799.00-	04 230010	04 224700	Y
		FUND BUDGET	04 022500	47,472.00-	04 230010	04 225000	Y
		FUND BUDGET	04 022550	36,311.00-	04 230010	04 225500	Y
		FUND BUDGET	04 022650	4,500.00-	04 230010	04 226500	Y
		FUND BUDGET	04 022670	6,300.00-	04 230010	04 226700	Y
		FUND BUDGET	04 022750	81,115.00-	04 230010	04 227500	Y
		FUND BUDGET	04 022760	69,155.00-	04 230010	04 227600	Y
		FUND BUDGET	04 022795	19,665.00-	04 230010	04 227950	Y
		FUND BUDGET	04 022883	20,000.00-	04 230010	04 228830	Y
		FUND BUDGET	04 022892	14,673.00-	04 230010	04 228920	Y
		FUND BUDGET	04 022894	7,757.00-	04 230010	04 228940	Y
		FUND BUDGET	04 022895	10,644.00-	04 230010	04 228950	Y
		FUND BUDGET	04 022896	11,382.00-	04 230010	04 228960	Y
		FUND BUDGET	04 022899	253,515.00-	04 230010	04 228990-00000	Y
		FUND BUDGET	04 022900	165,594.00-	04 230010	04 229000	Y
		FUND BUDGET	04 022901	118,731.00-	04 230010	04 229010	Y
		FUND BUDGET	04 022902	259,514.00-	04 230010	04 229020	Y
		FUND BUDGET	04 022905	142,010.00-	04 230010	04 229050	Y
		FUND BUDGET	04 022906	95,254.00-	04 230010	04 229060	Y
		FUND BUDGET	04 022907	63,504.00-	04 230010	04 229070	Y
		FUND BUDGET	04 022908	166,711.00-	04 230010	04 229080	Y
		FUND BUDGET	04 022909	170,138.00-	04 230010	04 229090	Y
		FUND BUDGET	04 022910	22,651.00-	04 230010	04 229100	Y
		FUND BUDGET	04 022911	107,964.00-	04 230010	04 229110	Y
		FUND BUDGET	04 022912	37,229.00-	04 230010	04 229120	Y
		FUND BUDGET	04 022913	14,337.00-	04 230010	04 229130	Y
		FUND BUDGET	04 022914	17,151.00-	04 230010	04 229140	Y
		FUND BUDGET	04 022915	133,835.00-	04 230010	04 229150	Y
		FUND BUDGET	04 022916	50,080.00-	04 230010	04 229160	Y
		FUND BUDGET	04 022917	154,455.00-	04 230010	04 229170	Y
		FUND BUDGET	04 022918	152,844.00-	04 230010	04 229180	Y

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	022919	207,999.00-	04	230010	04	229190	Y	
		FUND BUDGET	04	022920	75,297.00-	04	230010	04	229200	Y	
		FUND BUDGET	04	022921	42,750.00-	04	230010	04	229210	Y	
		FUND BUDGET	04	022922	18,708.00-	04	230010	04	229220	Y	
		FUND BUDGET	04	022924	16,043.00-	04	230010	04	229240	Y	
		FUND BUDGET	04	022925	24,319.00-	04	230010	04	229250	Y	
		FUND BUDGET	04	022926	32,644.00-	04	230010	04	229260	Y	
		FUND BUDGET	04	022927	25,727.00-	04	230010	04	229270	Y	
		FUND BUDGET	04	022934	32,973.00-	04	230010	04	229340	Y	
		FUND BUDGET	04	022938	69,564.00-	04	230010	04	229380	Y	
		FUND BUDGET	04	022939	5,000.00-	04	230010	04	229390	Y	
		FUND BUDGET	04	022943	11,550.00-	04	230010	04	229430	Y	
		FUND BUDGET	04	022944	28,901.00-	04	230010	04	229440	Y	
		FUND BUDGET	04	022945	15,207.00-	04	230010	04	229450	Y	
		FUND BUDGET	04	022968	77,863.00-	04	230010	04	229680	Y	
		FUND BUDGET	04	022969	119,712.00-	04	230010	04	229690	Y	
		FUND BUDGET	04	022991	23,402.00-	04	230010	04	229910	Y	
		FUND BUDGET	04	022994	3,000.00-	04	230010	04	229940	Y	
		FUND BUDGET	04	022995	5,000.00-	04	230010	04	229950	Y	
		FUND BUDGET	04	022996	20,000.00-	04	230010	04	229960	Y	
		FUND BUDGET	04	022997	48,122.00-	04	230010	04	229970	Y	
		FUND BUDGET	04	022998	10,000.00-	04	230010	04	229980	Y	
		FUND BUDGET	04	022999	8,000.00-	04	230010	04	229990	Y	
		FUND BUDGET	04	023002	479,500.00-	04	230010	04	230020	Y	
		FUND BUDGET	04	023003	484,635.00-	04	230010	04	230030	Y	
		FUND BUDGET	04	023004	175,918.00-	04	230010	04	230040	Y	
		FUND BUDGET	04	023007	279,350.00-	04	230010	04	230070	Y	
		FUND BUDGET	04	023008	300,000.00-	04	230010	04	230080	Y	
		FUND BUDGET	04	023009	44,176.00-	04	230010	04	230090	Y	
		FUND BUDGET	04	023035	48,979.00-	04	230010	04	230350	Y	
		FUND BUDGET	04	023050	499,356.00-	04	230010	04	230500	Y	
		FUND BUDGET	04	023055	241,083.00-	04	230010	04	230550	Y	
		FUND BUDGET	04	023068	100,000.00-	04	230010	04	230680	Y	
		FUND BUDGET	04	023075	59,758.00-	04	230010	04	230750	Y	
		FUND BUDGET	04	023082	26,905.00-	04	230010	04	230820	Y	
		FUND BUDGET	04	023085	296,398.00-	04	230010	04	230850	Y	
		FUND BUDGET	04	023110	23,268.00-	04	230010	04	231100	Y	
		FUND BUDGET	04	023124	37,294.00-	04	230010	04	231240	Y	
		FUND BUDGET	04	023125	298,446.00-	04	230010	04	231250	Y	
		FUND BUDGET	04	023126	22,833.00-	04	230010	04	231260	Y	
		FUND BUDGET	04	023127	22,050.00-	04	230010	04	231270	Y	
		FUND BUDGET	04	023130	437,983.00-	04	230010	04	231300	Y	
		FUND BUDGET	04	023150	30,000.00-	04	230010	04	231500	Y	
		FUND BUDGET	04	023170	7,500.00-	04	230010	04	231700	Y	
		FUND BUDGET	04	023180	10,000.00-	04	230010	04	231800	Y	
		FUND BUDGET	04	023210	456,479.00-	04	230010	04	232100	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	023215	164,181.00-	04	230010	04	232150	Y	
		FUND BUDGET	04	023230	124,773.00-	04	230010	04	232300	Y	
		FUND BUDGET	04	023241	46,912.00-	04	230010	04	232410	Y	
		FUND BUDGET	04	023243	190,000.00-	04	230010	04	232430	Y	
		FUND BUDGET	04	023244	351,894.00-	04	230010	04	232440	Y	
		FUND BUDGET	04	023246	50,000.00-	04	230010	04	232460	Y	
		FUND BUDGET	04	023250	208,744.00-	04	230010	04	232500	Y	
		FUND BUDGET	04	023350	15,700.00-	04	230010	04	233500	Y	
		FUND BUDGET	04	023490	119,059.00-	04	230010	04	234900	Y	
		FUND BUDGET	04	023500	698,747.00-	04	230010	04	235000	Y	
		FUND BUDGET	04	023510	164,213.00-	04	230010	04	235100	Y	
		FUND BUDGET	04	023516	13,333.00-	04	230010	04	235160	Y	
		FUND BUDGET	04	023560	35,000.00-	04	230010	04	235600	Y	
		FUND BUDGET	04	023630	69,702.00-	04	230010	04	236300	Y	
		FUND BUDGET	04	023640	21,250.00-	04	230010	04	236400	Y	
		FUND BUDGET	04	023721	123,672.00-	04	230010	04	237210	Y	
		FUND BUDGET	04	023970	41,208.00-	04	230010	04	239700	Y	
		FUND BUDGET	04	023985	250,000.00-	04	230010	04	239850	Y	
		FUND BUDGET	04	023987	162,548.00-	04	230010	04	239870	Y	
		FUND BUDGET	04	024010	8,000.00-	04	230010	04	240100	Y	
		FUND BUDGET	04	024025	25,950.00-	04	230010	04	240250	Y	
		FUND BUDGET	04	024032	45,000.00-	04	230010	04	240320	Y	
		FUND BUDGET	04	024070	216,254.00-	04	230010	04	240700	Y	
		FUND BUDGET	04	024075	20,000.00-	04	230010	04	240750	Y	
		FUND BUDGET	04	024095	65,535.00-	04	230010	04	240950	Y	
		15% SET ASIDE	04	024126	2,083,598.00-	04	230010	04	241260	N	
		FUND BUDGET	04	024137	14,000.00-	04	230010	04	241370	Y	
		FUND BUDGET	04	024138	20,000.00-	04	230010	04	241380	Y	
		FUND BUDGET	04	024139	30,000.00-	04	230010	04	241390	Y	
		FUND BUDGET	04	024145	10,000.00-	04	230010	04	241450	Y	
		FUND BUDGET	04	024200	30,000.00-	04	230010	04	242000	Y	
		FUND BUDGET	04	025012	121,991.00-	04	230010	04	250120	Y	
		FUND BUDGET	04	025020	539,874.00-	04	230010	04	250200	Y	
		FUND BUDGET	04	025030	249,190.00-	04	230010	04	250300	Y	
		FUND BUDGET	04	025040	161,628.00-	04	230010	04	250400	Y	
		FUND BUDGET	04	025050	11,025.00-	04	230010	04	250500	Y	
		FUND BUDGET	04	025070	241,937.00-	04	230010	04	250700	Y	
		FUND BUDGET	04	025075	2,700,000.00-	04	230010	04	250750	Y	
		FUND BUDGET	04	025079	307,362.00-	04	230010	04	250790	Y	
		FUND BUDGET	04	025080	16,000.00-	04	230010	04	250800	Y	
		FUND BUDGET	04	025090	34,320.00-	04	230010	04	250900	Y	
		FUND BUDGET	04	025100	402,838.00-	04	230010	04	251000	Y	
		FUND BUDGET	04	025240	4,000.00-	04	230010	04	252400	Y	
		FUND BUDGET	04	025400	141,965.00-	04	230010	04	254000	Y	
		FUND BUDGET	04	026010	6,000.00-	04	230010	04	260100	Y	
		FUND BUDGET	04	026021	40,000.00-	04	230010	04	260210	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	026030	45,513.00-	04	230010	04	260300	Y	
		FUND BUDGET	04	026032	51,000.00-	04	230010	04	260320	Y	
		FUND BUDGET	04	026040	36,078.00-	04	230010	04	260400	Y	
		FUND BUDGET	04	026053	15,436.00-	04	230010	04	260530	Y	
		FUND BUDGET	04	026058	52,912.00-	04	230010	04	260580	Y	
		FUND BUDGET	04	026190	49,000.00-	04	230010	04	261900	Y	
		FUND BUDGET	04	026200	182,255.00-	04	230010	04	262000	Y	
		FUND BUDGET	04	026210	125,369.00-	04	230010	04	262100	Y	
		FUND BUDGET	04	030670	80,376.00-	04	230010	04	306700	Y	
		FUND BUDGET	04	034021	47,495.00-	04	230010	04	340210	Y	
		FUND BUDGET	04	034024	20,000.00-	04	230010	04	340240	Y	
		FUND BUDGET	04	034025	40,310.00-	04	230010	04	340250	Y	
		FUND BUDGET	04	034026	87,302.00-	04	230010	04	340260	Y	
		FUND BUDGET	04	034031	109,824.00-	04	230010	04	340310	Y	
		FUND BUDGET	04	034032	109,344.00-	04	230010	04	340320	Y	
		** Decrease in Fund Balance **			25,005,500.00-						
04	023002	DESIGNATED TUITION-STUDENT DEVEL CT									
		FUND BUDGET	04	023001	479,500.00	04	230010	04	230020	Y	
		2013 DEBT SERVICE	01	088827	479,500.00-	04	023002	01	088827	N	Y
		** Decrease in Fund Balance **			0.00						
04	023003	DESIGNATED TUITION-SCIENCE BUILDING									
		FUND BUDGET	04	023001	484,635.00	04	230010	04	230030	Y	
		2013 DEBT SERVICE	01	088827	484,635.00-	04	023003	01	088827	N	Y
		** Decrease in Fund Balance **			0.00						
04	023004	DESIGNATED TUITION - OPERATING									
		FUND BUDGET	04	023001	175,918.00	04	230010	04	230040	Y	
		** Increase in Fund Balance **			175,918.00						
04	023005	STUDENT ENDOWMENT SCHOLARSHIP FEES									
		TRANSFER FEES TO ENDOWMENT	04	076055	195,409.00-	04	230050	04	076055	N	
		** Decrease in Fund Balance **			195,409.00-						
04	023007	DESIGNATED TUITION RESERVE/REC SPOR									
		FUND BUDGET	04	023001	279,350.00	04	230010	04	230070	Y	
		2013 DEBT SERVICE	01	088827	279,350.00-	04	023007	01	088827	N	Y
		** Decrease in Fund Balance **			0.00						
04	023008	DESIGNATED TUITION-CENTRAL PLANT RE									
		FUND BUDGET	04	023001	300,000.00	04	230010	04	230080	Y	
		2013 DEBT SERVICE	01	088827	70,000.00-	04	023008	01	088827	N	Y
		** Increase in Fund Balance **			230,000.00						
04	023009	TROGDON HOUSE RENOVATION DEBT									
		FUND BUDGET	04	023001	44,176.00	04	230010	04	230090	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	023009	TROGDON HOUSE RENOVATION DEBT									
		2013 DEBT SERVICE	01	088827	44,176.00-	04	023009	01	088827	N	Y
		** Decrease in Fund Balance **			0.00						
04	023035	INSTITUTIONAL RESEARCH									
		FUND BUDGET	04	023001	48,979.00	04	230010	04	230350	Y	
		** Increase in Fund Balance **			48,979.00						
04	023050	DEVELOPMENT ACTIVITIES									
		FUND BUDGET	04	023001	499,356.00	04	230010	04	230500	Y	
		** Increase in Fund Balance **			499,356.00						
04	023055	INSTITUTIONAL ADVANCEMENT-LOCAL									
		FUND BUDGET	04	023001	241,083.00	04	230010	04	230550	Y	
		** Increase in Fund Balance **			241,083.00						
04	023063	INSTIT DEVELOP - PRESIDENT'S CIRCLE									
		FUND BUDGET	04	022753	5,000.00-	04	230630	04	227530	Y	
		** Decrease in Fund Balance **			5,000.00-						
04	023065	GREATER TARLETON ANNUAL FUND DRIVE									
		FUND BUDGET	04	021004	30,000.00-	04	230650	04	210040	Y	
		** Decrease in Fund Balance **			30,000.00-						
04	023068	CAPITAL CAMPAIGN									
		FUND BUDGET	04	023001	100,000.00	04	230010	04	230680	Y	
		** Increase in Fund Balance **			100,000.00						
04	023075	MAJOR GIFTS									
		FUND BUDGET	04	023001	59,758.00	04	230010	04	230750	Y	
		** Increase in Fund Balance **			59,758.00						
04	023082	UNIVERSITY NEWS AND INFORMATION									
		FUND BUDGET	04	023001	26,905.00	04	230010	04	230820	Y	
		** Increase in Fund Balance **			26,905.00						
04	023085	PUBLICATIONS/GRAPHIC DESIGN - LOCAL									
		FUND BUDGET	04	023001	296,398.00	04	230010	04	230850	Y	
		** Increase in Fund Balance **			296,398.00						
04	023110	FINE ARTS CENTER OPERATIONS									
		FUND BUDGET	04	023001	23,268.00	04	230010	04	231100	Y	
		** Increase in Fund Balance **			23,268.00						
04	023124	UNIVERSITY COMPLIANCE - LOCAL									
		FUND BUDGET	04	023001	37,294.00	04	230010	04	231240	Y	
		** Increase in Fund Balance **			37,294.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	023125	BUSINESS SERVICES - LOCAL									
		FUND BUDGET	04	023001	298,446.00	04	230010	04	231250	Y	
		** Increase in Fund Balance **			298,446.00						
04	023126	PURCHASING AND CENTRAL SERVICES									
		FUND BUDGET	04	023001	22,833.00	04	230010	04	231260	Y	
		** Increase in Fund Balance **			22,833.00						
04	023127	HUB PROGRAM									
		FUND BUDGET	04	023001	22,050.00	04	230010	04	231270	Y	
		** Increase in Fund Balance **			22,050.00						
04	023130	CASH MANAGEMENT OPERATIONS									
		FUND BUDGET	04	023001	437,983.00	04	230010	04	231300	Y	
		FUND BUDGET	04	023980	62,017.00	04	239800	04	231300	Y	
		** Increase in Fund Balance **			500,000.00						
04	023150	STATE & INTERNAL AUDITS									
		FUND BUDGET	04	023001	30,000.00	04	230010	04	231500	Y	
		** Increase in Fund Balance **			30,000.00						
04	023170	TARLETON SERIES PUBLICATION									
		FUND BUDGET	04	023001	7,500.00	04	230010	04	231700	Y	
		** Increase in Fund Balance **			7,500.00						
04	023180	SPEAKERS SYMPOSIUM									
		FUND BUDGET	04	023001	10,000.00	04	230010	04	231800	Y	
		** Increase in Fund Balance **			10,000.00						
04	023210	STUDENT RECRUITMENT									
		FUND BUDGET	04	023001	456,479.00	04	230010	04	232100	Y	
		** Increase in Fund Balance **			456,479.00						
04	023215	ENROLLMENT MANAGEMENT INITIATIVE									
		FUND BUDGET	04	023001	164,181.00	04	230010	04	232150	Y	
		** Increase in Fund Balance **			164,181.00						
04	023230	SPECIAL PROGRAMS/MULTICULTURAL AFFR									
		FUND BUDGET	04	023001	124,773.00	04	230010	04	232300	Y	
		** Increase in Fund Balance **			124,773.00						
04	023241	FAMIS/CONCUR OPERATIONAL COSTS									
		FUND BUDGET	04	023001	46,912.00	04	230010	04	232410	Y	
		FUND BUDGET	04	023300	53,426.00	04	233000	04	232410	Y	
		** Increase in Fund Balance **			100,338.00						
04	023243	ORP-INSTITUTIONAL SHARE									
		FUND BUDGET	04	023001	190,000.00	04	230010	04	232430	Y	
		** Increase in Fund Balance **			190,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	023244	SYSTEM SUPPORT SERVICES									
		FUND BUDGET	04	023001	351,894.00	04	230010	04	232440	Y	
		** Increase in Fund Balance **			351,894.00						
04	023246	TAMUS ENERGY MANAGEMENT PROGRAM									
		FUND BUDGET	04	023001	50,000.00	04	230010	04	232460	Y	
		** Increase in Fund Balance **			50,000.00						
04	023250	LUMP SUM SET ASIDE ASSESSMENT									
		FUND BUDGET	04	023001	208,744.00	04	230010	04	232500	Y	
		** Increase in Fund Balance **			208,744.00						
04	023280	DAVIDSON SPECIAL FUND									
		FUND 2013 BUDGET	04	024020	130,000.00-	04	232800	04	240200	Y	
		** Decrease in Fund Balance **			130,000.00-						
04	023300	COMPUTER PROCESSING FEE									
		FUND BUDGET	04	021580	75,575.00-	04	233000	04	215800	Y	
		FUND BUDGET	04	021660	283,418.00-	04	233000	04	216600	Y	
		FUND BUDGET	04	021680	589,356.00-	04	233000	04	216800	Y	
		FUND BUDGET	04	021685	64,435.00-	04	233000	04	216850	Y	
		FUND BUDGET	04	021688	26,861.00-	04	233000	04	216880	Y	
		FUND BUDGET	04	021689	19,634.00-	04	233000	04	216890	Y	
		FUND BUDGET	04	022966	71,836.00-	04	233000	04	229660	Y	
		FUND BUDGET	04	022967	65,347.00-	04	233000	04	229670	Y	
		FUND BUDGET	04	023241	53,426.00-	04	233000	04	232410	Y	
		FUND BUDGET	04	023430	662,122.00-	04	233000	04	234300	Y	
		FUND BUDGET	04	023550	317,254.00-	04	233000	04	235500	Y	
		FUND BUDGET	04	023570	183,876.00-	04	233000	04	235700	Y	
		FUND BUDGET	04	023620	245,809.00-	04	233000	04	236200	Y	
		FUND BUDGET	04	023720	18,000.00-	04	233000	04	237200	Y	
		FUND BUDGET	04	023723	35,000.00-	04	233000	04	237230	Y	
		** Decrease in Fund Balance **			2,711,949.00-						
04	023320	UNALLOCATED INTEREST-DESIGNATED									
		FUND BUDGET	04	023650	1,655.00-	04	233200	04	236500	Y	
		FUND BUDGET	04	024134	64,500.00-	04	233200	04	241340	Y	
		FUND BUDGET	04	024135	53,876.00-	04	233200	04	241350	Y	
		FUND BUDGET	04	024210	2,000.00-	04	233200	04	242100	Y	
		FUND BUDGET	04	030075	103,593.00-	04	233200	04	300750	Y	
		FUND BUDGET	04	034001	95,539.00-	04	233200	04	340010	Y	
		FUND BUDGET	04	034021	95,000.00-	04	233200	04	340210	Y	
		FUND BUDGET	04	034024	95,330.00-	04	233200	04	340240	Y	
		FUND BUDGET	04	034025	110,000.00-	04	233200	04	340250	Y	
		FUND BUDGET	04	034026	70,000.00-	04	233200	04	340260	Y	
		FUND BUDGET	04	034027	98,953.00-	04	233200	04	340270	Y	
		FUND BUDGET	04	034028	88,403.00-	04	233200	04	340280	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	023320	UNALLOCATED INTEREST-DESIGNATED									
		FUND BUDGET	04	034029	75,001.00-	04	233200	04	340290	Y	
		** Decrease in Fund Balance **			953,850.00-						
04	023350	STAFF PROGRAMMING									
		FUND BUDGET	04	023001	15,700.00	04	230010	04	233500	Y	
		** Increase in Fund Balance **			15,700.00						
04	023380	INTERNATIONAL EDUCATION FEE									
		FUND BUDGET	04	024037	91,636.00-	04	233800	04	240370	Y	
		** Decrease in Fund Balance **			91,636.00-						
04	023430	ENTERPRISE INFORMATION SYSTEMS									
		FUND BUDGET	04	021370	50,000.00	04	213700	04	234300	Y	
		FUND BUDGET	04	023300	662,122.00	04	233000	04	234300	Y	
		FUND BUDGET	04	023980	102,188.00	04	239800	04	234300	Y	
		** Increase in Fund Balance **			814,310.00						
04	023490	HUMAN RESOURCES - LOCAL									
		FUND BUDGET	04	023001	119,059.00	04	230010	04	234900	Y	
		** Increase in Fund Balance **			119,059.00						
04	023500	UNIVERSITY POLICE-LOCAL									
		FUND BUDGET	04	023001	698,747.00	04	230010	04	235000	Y	
		** Increase in Fund Balance **			698,747.00						
04	023510	UNIVERSITY EXTERNAL RELATIONS									
		FUND BUDGET	04	023001	164,213.00	04	230010	04	235100	Y	
		** Increase in Fund Balance **			164,213.00						
04	023516	ALUMNI RELATIONS SPACE LEASE/UTILIT									
		FUND BUDGET	04	023001	13,333.00	04	230010	04	235160	Y	
		** Increase in Fund Balance **			13,333.00						
04	023550	I.R. NETWORKS AND MAINFRAMES									
		FUND BUDGET	04	023300	317,254.00	04	233000	04	235500	Y	
		FUND BUDGET	04	023980	19,680.00	04	239800	04	235500	Y	
		** Increase in Fund Balance **			336,934.00						
04	023560	INSTITUTIONAL MEMBERSHIPS - LOCAL									
		FUND BUDGET	04	023001	35,000.00	04	230010	04	235600	Y	
		** Increase in Fund Balance **			35,000.00						
04	023570	I.R. APPLICATIONS SUPPORT - LOCAL									
		FUND BUDGET	04	023300	183,876.00	04	233000	04	235700	Y	
		FUND BUDGET	04	023980	40,533.00	04	239800	04	235700	Y	
		** Increase in Fund Balance **			224,409.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	023580	SPECIAL CONCESSIONS - PRESIDENT									
		FUND BUDGET	04	030190	37,960.00	04	301900	04	235800	Y	
		** Increase in Fund Balance **			37,960.00						
04	023590	FOOD COMMISSIONS									
		FUND BUDGET	04	030340	55,000.00	04	303400	04	235900	Y	
		** Increase in Fund Balance **			55,000.00						
04	023620	TELECOMM TRANS-TEXAS VIDEO NETWORK									
		FUND BUDGET	04	023300	245,809.00	04	233000	04	236200	Y	
		** Increase in Fund Balance **			245,809.00						
04	023630	SACS-INSTITUTIONAL ACCREDITATION									
		FUND BUDGET	04	023001	69,702.00	04	230010	04	236300	Y	
		** Increase in Fund Balance **			69,702.00						
04	023640	EMPLOYEE PERFORMANCE AWARDS									
		FUND BUDGET	04	023001	21,250.00	04	230010	04	236400	Y	
		** Increase in Fund Balance **			21,250.00						
04	023650	RETIREE VOLUNTEER OPERATIONS									
		FUND BUDGET	04	023320	1,655.00	04	233200	04	236500	Y	
		** Increase in Fund Balance **			1,655.00						
04	023720	ENROLL & INFORM MANAGEMENT - LOCAL									
		FUND BUDGET	04	023300	18,000.00	04	233000	04	237200	Y	
		** Increase in Fund Balance **			18,000.00						
04	023721	STRATEGIC ENROLLMENT MGMT CONSULTIN									
		FUND BUDGET	04	023001	123,672.00	04	230010	04	237210	Y	
		** Increase in Fund Balance **			123,672.00						
04	023723	I.T. DISASTER RECOVERY/BUSINESS CON									
		FUND BUDGET	04	023300	35,000.00	04	233000	04	237230	Y	
		** Increase in Fund Balance **			35,000.00						
04	023800	INDIRECT COST - ACADEMIC AFFAIRS									
		FUND 2012 BUDGET	04	023899	70,000.00	04	238999	04	238000	N	
		** Increase in Fund Balance **			70,000.00						
04	023880	INDIRECT COST-STUDENT RESEARCH									
		FUND 2012 BUDGET	04	023899	210,000.00	04	238999	04	238800	N	
		** Increase in Fund Balance **			210,000.00						
04	023890	POST GRANT BENEFITS & LUMP SUM PAY									
		FUND 2012 BUDGET	04	023899	105,000.00	04	238999	04	238900	N	
		** Increase in Fund Balance **			105,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	023899	INDIRECT COST - UNALLOCATED									
		FUND 2012 BUDGET	04	023800	70,000.00-	04	238999	04	238000	N	
		FUND 2012 BUDGET	04	023880	210,000.00-	04	238999	04	238800	N	
		FUND 2012 BUDGET	04	023890	105,000.00-	04	238999	04	238900	N	
		FUND 2012 BUDGET	04	023900	315,000.00-	04	238999	04	239000	N	
		** Decrease in Fund Balance **			700,000.00-						
04	023900	INDIRECT COST-DEPARTMENTAL UNALLOCA									
		FUND 2012 BUDGET	04	023899	315,000.00	04	238999	04	239000	N	
		** Increase in Fund Balance **			315,000.00						
04	023970	ADVERTISING-STEPHENVILLE									
		FUND BUDGET	04	023001	41,208.00	04	230010	04	239700	Y	
		** Increase in Fund Balance **			41,208.00						
04	023980	CONTRACT SERVICE REV-A&M CENTRAL TX									
		FUND BUDGET	04	021315	32,010.00-	04	239800	04	213150	Y	
		FUND BUDGET	04	021340	10,000.00-	04	239800	04	213400	Y	
		FUND BUDGET	04	021990	30,597.00-	04	239800	04	219900	Y	
		FUND BUDGET	04	023130	62,017.00-	04	239800	04	231300	Y	
		FUND BUDGET	04	023430	102,188.00-	04	239800	04	234300	Y	
		FUND BUDGET	04	023550	19,680.00-	04	239800	04	235500	Y	
		FUND BUDGET	04	023570	40,533.00-	04	239800	04	235700	Y	
		** Decrease in Fund Balance **			297,025.00-						
04	023985	CONTRACT SERVICE TAMU-CT SET-ASIDE									
		FUND BUDGET	04	023001	250,000.00	04	230010	04	239850	Y	
		** Increase in Fund Balance **			250,000.00						
04	023987	BUDGET REDUCTION SET-ASIDE									
		FUND BUDGET	04	023001	162,548.00	04	230010	04	239870	Y	
		** Increase in Fund Balance **			162,548.00						
04	024001	BAND SCHOLARSHIP									
		FUND BUDGET	04	030090	45,600.00	04	300900	04	240010	Y	
		** Increase in Fund Balance **			45,600.00						
04	024010	BARRY B THOMPSON THEATRE SCHOLARSHI									
		FUND BUDGET	04	023001	8,000.00	04	230010	04	240100	Y	
		** Increase in Fund Balance **			8,000.00						
04	024015	CENTER STAGE PERFORMANCE SCHOLAR									
		FUND BUDGET	04	022300	16,000.00	04	223000	04	240150	Y	
		** Increase in Fund Balance **			16,000.00						
04	024017	CHOIR SCHOLARSHIP									
		FUND BUDGET	04	030090	23,770.00	04	300900	04	240170	Y	
		** Increase in Fund Balance **			23,770.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	024020	DAVIDSON SPECIAL SCHOLARSHIP									
		FUND 2013 BUDGET	04	023280	130,000.00	04	232800	04	240200	Y	
		** Increase in Fund Balance **			130,000.00						
04	024025	DEANS' ACADEMIC SCHOLARSHIP									
		FUND BUDGET	04	023001	25,950.00	04	230010	04	240250	Y	
		FUND BUDGET	04	030090	15,050.00	04	300900	04	240250	Y	
		** Increase in Fund Balance **			41,000.00						
04	024030	DRAMA SCHOLARSHIP									
		FUND BUDGET	04	022300	9,000.00	04	223000	04	240300	Y	
		** Increase in Fund Balance **			9,000.00						
04	024032	FIRST-TIME GRADUATE STUDENT SCHOLAR									
		FUND BUDGET	04	023001	45,000.00	04	230010	04	240320	Y	
		** Increase in Fund Balance **			45,000.00						
04	024037	INTERNATIONAL EDUCATION SCHOLARSHIP									
		FUND BUDGET	04	023380	91,636.00	04	233800	04	240370	Y	
		** Increase in Fund Balance **			91,636.00						
04	024041	PRESIDENTIAL ACADEMIC SCHOLARSHIP									
		FUND BUDGET	04	030090	38,000.00	04	300900	04	240410	Y	
		** Increase in Fund Balance **			38,000.00						
04	024060	MUSIC SCHOLARSHIP									
		FUND BUDGET	04	022300	20,000.00	04	223000	04	240600	Y	
		** Increase in Fund Balance **			20,000.00						
04	024070	PRESIDENTIAL HONORS SCHOLARSHIP									
		FUND BUDGET	04	023001	216,254.00	04	230010	04	240700	Y	
		** Increase in Fund Balance **			216,254.00						
04	024075	HONORS DEGREE PROGRAM SCHOLARSHIP									
		FUND BUDGET	04	023001	20,000.00	04	230010	04	240750	Y	
		** Increase in Fund Balance **			20,000.00						
04	024080	PRESIDENTIAL LEADERSHIP SCHOLARSHIP									
		FUND 2013 BUDGET	04	026110	19,790.00	04	261100	04	240800	Y	
		FUND BUDGET	04	030090	21,010.00	04	300900	04	240800	Y	
		** Increase in Fund Balance **			40,800.00						
04	024094	RODEO SCHOLARSHIP									
		FUND BUDGET	04	030100	69,654.00	04	301000	04	240940	Y	
		** Increase in Fund Balance **			69,654.00						
04	024095	ROTC SCHOLARSHIP									
		FUND BUDGET	04	023001	65,535.00	04	230010	04	240950	Y	
		** Increase in Fund Balance **			65,535.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	024120	TARLETON SCHOLARSHIP									
		FUND BUDGET	04	030100	34,000.00	04	301000	04	241200	Y	
		** Increase in Fund Balance **			34,000.00						
04	024123	TARLETON COMMUNITY SCHOLARSHIP									
		FUND BUDGET	04	030100	3,000.00	04	301000	04	241230	Y	
		** Increase in Fund Balance **			3,000.00						
04	024126	TARLETON TUITION GRANT									
		15% SET ASIDE	04	023001	2,083,598.00	04	230010	04	241260	N	
		** Increase in Fund Balance **			2,083,598.00						
04	024130	TEXAN STARS SCHOLARSHIP									
		FUND BUDGET	04	030100	14,800.00	04	301000	04	241300	Y	
		** Increase in Fund Balance **			14,800.00						
04	024134	TSU EMPLOYEE SCHOLARSHIP									
		FUND BUDGET	04	023320	64,500.00	04	233200	04	241340	Y	
		** Increase in Fund Balance **			64,500.00						
04	024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH									
		FUND BUDGET	04	023320	53,876.00	04	233200	04	241350	Y	
		** Increase in Fund Balance **			53,876.00						
04	024137	TOP ACADEMIC PARTNER SCHOLARSHIP									
		FUND BUDGET	04	023001	14,000.00	04	230010	04	241370	Y	
		FUND BUDGET	04	030100	34,000.00	04	301000	04	241370	Y	
		** Increase in Fund Balance **			48,000.00						
04	024138	PHI THETA KAPPA SCHOLARSHIP									
		FUND BUDGET	04	023001	20,000.00	04	230010	04	241380	Y	
		** Increase in Fund Balance **			20,000.00						
04	024139	COMMUNITY COLLEGE BRIDGE SCHOLARSHI									
		FUND BUDGET	04	023001	30,000.00	04	230010	04	241390	Y	
		** Increase in Fund Balance **			30,000.00						
04	024140	VISUAL ART SCHOLARSHIP									
		FUND BUDGET	04	022300	3,700.00	04	223000	04	241400	Y	
		** Increase in Fund Balance **			3,700.00						
04	024145	WASHINGTON DC INTERN SCHOLARSHIP									
		FUND BUDGET	04	023001	10,000.00	04	230010	04	241450	Y	
		** Increase in Fund Balance **			10,000.00						
04	024163	PROVOST HONORS SCHOLARSHIP									
		FUND BUDGET	04	021004	8,000.00	04	210040	04	241630	Y	
		** Increase in Fund Balance **			8,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	024180	AGRICULTURE CONTEST SCHOLARSHIP									
		FUND BUDGET	04	030100	3,000.00	04	301000	04	241800	Y	
		** Increase in Fund Balance **			3,000.00						
04	024181	HUMAN SCIENCES SCHOLARSHIP									
		FUND BUDGET	04	030100	3,000.00	04	301000	04	241810	Y	
		** Increase in Fund Balance **			3,000.00						
04	024200	ENGINEERING SCHOLARSHIPS									
		FUND BUDGET	04	023001	30,000.00	04	230010	04	242000	Y	
		** Increase in Fund Balance **			30,000.00						
04	024210	CROSS TIMBER DEVEL COUN SCHOLAR FND									
		FUND BUDGET	04	023320	2,000.00	04	233200	04	242100	Y	
		** Increase in Fund Balance **			2,000.00						
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT									
		TPEG RESIDENT GRANT TRANSFER	04	010020	1,703,450.00	04	101001	04	247100	N	
		SEOG MATCH	04	060010	54,554.00-	04	247100	04	600100	N	
		** Increase in Fund Balance **			1,648,896.00						
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT									
		TPEG NONRESIDENT GRANT TRANSFE	04	010020	31,255.00	04	101002	04	247200	N	
		** Increase in Fund Balance **			31,255.00						
04	024998	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION AND FEE DISCOUNTS	04	062000	5,395,839.00	04	620000	04	249980	N	
		** Increase in Fund Balance **			5,395,839.00						
04	025012	GENERAL FACILITIES SERVICES-LOCAL									
		FUND BUDGET	04	023001	121,991.00	04	230010	04	250120	Y	
		FUND BUDGET	04	028020	16,001.00	04	280200	04	250120	Y	
		** Increase in Fund Balance **			137,992.00						
04	025020	BUILDING MAINTENANCE-LOCAL									
		FUND BUDGET	04	023001	539,874.00	04	230010	04	250200	Y	
		FUND BUDGET	04	028020	54,887.00	04	280200	04	250200	Y	
		** Increase in Fund Balance **			594,761.00						
04	025030	ENVIRONMENTAL SERVICES - LOCAL									
		FUND BUDGET	04	023001	249,190.00	04	230010	04	250300	Y	
		** Increase in Fund Balance **			249,190.00						
04	025040	GROUNDS MAINTENANCE-LOCAL									
		FUND BUDGET	04	023001	161,628.00	04	230010	04	250400	Y	
		** Increase in Fund Balance **			161,628.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	025050	HAZARDOUS WASTE MATERIAL DISPOSAL									
		FUND BUDGET	04	023001	11,025.00	04	230010	04	250500	Y	
		** Increase in Fund Balance **			11,025.00						
04	025070	OTHER UTILITIES - LOCAL									
		FUND BUDGET	04	023001	241,937.00	04	230010	04	250700	Y	
		** Increase in Fund Balance **			241,937.00						
04	025075	PURCHASED UTILITIES-LOCAL									
		FUND BUDGET	04	023001	2,700,000.00	04	230010	04	250750	Y	
		** Increase in Fund Balance **			2,700,000.00						
04	025079	RECREATIONAL SPORTS FACILITY - E&G									
		FUND BUDGET	04	023001	307,362.00	04	230010	04	250790	Y	
		** Increase in Fund Balance **			307,362.00						
04	025080	SDC MAINTENANCE									
		FUND BUDGET	04	023001	16,000.00	04	230010	04	250800	Y	
		FUND BUDGET	04	030135	24,000.00	04	301350	04	250800	Y	
		** Increase in Fund Balance **			40,000.00						
04	025090	FACILITIES PLANNING & CONTRUCTION									
		FUND BUDGET	04	023001	34,320.00	04	230010	04	250900	Y	
		FUND BUDGET	04	028020	588,218.00	04	280200	04	250900	Y	
		** Increase in Fund Balance **			622,538.00						
04	025100	RISK MANAGEMENT OPERATIONS									
		FUND BUDGET	04	023001	402,838.00	04	230010	04	251000	Y	
		** Increase in Fund Balance **			402,838.00						
04	025240	TENNIS COURT UTILITIES									
		FUND BUDGET	04	023001	4,000.00	04	230010	04	252400	Y	
		** Increase in Fund Balance **			4,000.00						
04	025400	FORT WORTH BUILDING LEASE & EXP									
		FUND BUDGET	04	022964	410,000.00	04	229640	04	254000	Y	
		FUND BUDGET	04	023001	141,965.00	04	230010	04	254000	Y	
		** Increase in Fund Balance **			551,965.00						
04	025420	MCLENNAN COMM COLLEGE FACILITY USE									
		FUND BUDGET	04	022964	278,000.00	04	229640	04	254200	Y	
		** Increase in Fund Balance **			278,000.00						
04	026010	EDUCATION THEATRE ACTIVITIES									
		FUND BUDGET	04	023001	6,000.00	04	230010	04	260100	Y	
		** Increase in Fund Balance **			6,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	026021	GENERAL PUBLICATIONS-ENROLLMENT & I									
		FUND BUDGET	04	023001	40,000.00	04	230010	04	260210	Y	
		** Increase in Fund Balance **			40,000.00						
04	026030	STUDENT LIFE-LOCAL									
		FUND BUDGET	04	023001	45,513.00	04	230010	04	260300	Y	
		** Increase in Fund Balance **			45,513.00						
04	026032	EMPLOYEE WELLNESS PROGRAM									
		FUND BUDGET	04	023001	51,000.00	04	230010	04	260320	Y	
		** Increase in Fund Balance **			51,000.00						
04	026040	PLACEMENT OFFICE-LOCAL									
		FUND BUDGET	04	023001	36,078.00	04	230010	04	260400	Y	
		** Increase in Fund Balance **			36,078.00						
04	026053	MILITARY SCIENCE									
		FUND BUDGET	04	023001	15,436.00	04	230010	04	260530	Y	
		** Increase in Fund Balance **			15,436.00						
04	026058	MILITARY SERVICES CENTER									
		FUND BUDGET	04	023001	52,912.00	04	230010	04	260580	Y	
		** Increase in Fund Balance **			52,912.00						
04	026110	TARLETON SPECIAL FUND									
		FUND 2013 BUDGET	04	024080	19,790.00-	04	261100	04	240800	Y	
		** Decrease in Fund Balance **			19,790.00-						
04	026130	HOUSING PROGRAMMING & RECREATION									
		FUND BUDGET	04	030440	5,000.00	04	304400	04	261300	Y	
		FUND BUDGET	04	030690	10,000.00	04	306900	04	261300	Y	
		FUND BUDGET	04	030740	4,000.00	04	307400	04	261300	Y	
		FUND BUDGET	04	030790	5,000.00	04	307900	04	261300	Y	
		** Increase in Fund Balance **			24,000.00						
04	026190	COMMENCEMENT EXPENSE - LOCAL									
		FUND BUDGET	04	023001	49,000.00	04	230010	04	261900	Y	
		** Increase in Fund Balance **			49,000.00						
04	026200	DISABILTIES SUPPORT									
		FUND BUDGET	04	023001	182,255.00	04	230010	04	262000	Y	
		** Increase in Fund Balance **			182,255.00						
04	026210	OFFICE OF SCHOLARSHIPS-LOCAL									
		FUND BUDGET	04	023001	125,369.00	04	230010	04	262100	Y	
		** Increase in Fund Balance **			125,369.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	028020	MAINTENANCE & REPAIR DEPARTMENT									
		FUND BUDGET	04	025012	16,001.00-	04	280200	04	250120	Y	
		FUND BUDGET	04	025020	54,887.00-	04	280200	04	250200	Y	
		FUND BUDGET	04	025090	588,218.00-	04	280200	04	250900	Y	
		** Decrease in Fund Balance **			659,106.00-						
04	030041	STUDENT PUBLICATIONS									
		FUND BUDGET	04	030260	137,611.00	04	302600	04	300410	Y	
		** Increase in Fund Balance **			137,611.00						
04	030050	WOMENS ACTIVITIES									
		FUND BUDGET	04	030100	30,566.00	04	301000	04	300500	Y	
		** Increase in Fund Balance **			30,566.00						
04	030060	BAND ACTIVITIES									
		FUND BUDGET	04	030260	57,500.00	04	302600	04	300600	Y	
		** Increase in Fund Balance **			57,500.00						
04	030075	SPORTS INFORMATION									
		FUND BUDGET	04	023320	103,593.00	04	233200	04	300750	Y	
		** Increase in Fund Balance **			103,593.00						
04	030090	PARKING FINE REVENUES									
		FUND BUDGET	04	021650	29,098.00-	04	300900	04	216500	Y	
		FUND BUDGET	04	024001	45,600.00-	04	300900	04	240010	Y	
		FUND BUDGET	04	024017	23,770.00-	04	300900	04	240170	Y	
		FUND BUDGET	04	024025	15,050.00-	04	300900	04	240250	Y	
		FUND BUDGET	04	024041	38,000.00-	04	300900	04	240410	Y	
		FUND BUDGET	04	024080	21,010.00-	04	300900	04	240800	Y	
		** Decrease in Fund Balance **			172,528.00-						
04	030100	CAMPUS STORE									
		FUND BUDGET	04	024094	69,654.00-	04	301000	04	240940	Y	
		FUND BUDGET	04	024120	34,000.00-	04	301000	04	241200	Y	
		FUND BUDGET	04	024123	3,000.00-	04	301000	04	241230	Y	
		FUND BUDGET	04	024130	14,800.00-	04	301000	04	241300	Y	
		FUND BUDGET	04	024137	34,000.00-	04	301000	04	241370	Y	
		FUND BUDGET	04	024180	3,000.00-	04	301000	04	241800	Y	
		FUND BUDGET	04	024181	3,000.00-	04	301000	04	241810	Y	
		FUND BUDGET	04	030050	30,566.00-	04	301000	04	300500	Y	
		** Decrease in Fund Balance **			192,020.00-						
04	030130	THOMPSON STUDENT DEVEL CTR OPS									
		FUND BUDGET	04	030135	550,257.00	04	301350	04	301300	Y	
		** Increase in Fund Balance **			550,257.00						
04	030132	THOMPSON STU CTR OPS-STU SERV FEES									
		FUND BUDGET	04	030260	292,716.00	04	302600	04	301320	Y	
		** Increase in Fund Balance **			292,716.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	030135	UNALLOC. STUDENT CENTER COMPLEX FEE									
		FUND BUDGET	04	025080	24,000.00-	04	301350	04	250800	Y	
		FUND BUDGET	04	030130	550,257.00-	04	301350	04	301300	Y	
		** Decrease in Fund Balance **			574,257.00-						
04	030140	STUDENT HEALTH SERVICES									
		FUND BUDGET	04	030230	352,674.00-	04	301400	04	302300	Y	
		FUND BUDGET	04	030760	590,494.00-	04	301400	04	307600	Y	
		** Decrease in Fund Balance **			943,168.00-						
04	030150	RECREATIONAL SPORTS									
		FUND BUDGET	04	030880	1,560,508.00	04	308800	04	301500	Y	
		2013 DEBT SERVICE	01	088827	838,050.00-	04	030150	01	088827	N	Y
		** Increase in Fund Balance **			722,458.00						
04	030151	REC SPORTS - STUDENT SERVICE FEES									
		FUND BUDGET	04	030260	331,556.00	04	302600	04	301510	Y	
		** Increase in Fund Balance **			331,556.00						
04	030155	UNALLOC. FRESHMAN YEAR EXPER. FEES									
		FUND BUDGET	04	030160	166,977.00-	04	301550	04	301600	Y	
		** Decrease in Fund Balance **			166,977.00-						
04	030160	TRANSITION AND FAMILY RELATIONS									
		FUND BUDGET	04	030155	166,977.00	04	301550	04	301600	Y	
		** Increase in Fund Balance **			166,977.00						
04	030190	UNALLOC VENDING COMMISSIONS									
		FUND BUDGET	04	023580	37,960.00-	04	301900	04	235800	Y	
		** Decrease in Fund Balance **			37,960.00-						
04	030210	SPECIAL EVENTS SERIES									
		FUND BUDGET	04	030260	122,330.00	04	302600	04	302100	Y	
		** Increase in Fund Balance **			122,330.00						
04	030230	STUDENT COUNSELING CENTER									
		FUND BUDGET	04	030140	352,674.00	04	301400	04	302300	Y	
		** Increase in Fund Balance **			352,674.00						
04	030250	STUDENT ORGANIZATIONS									
		FUND BUDGET	04	030260	76,033.00	04	302600	04	302500	Y	
		** Increase in Fund Balance **			76,033.00						
04	030260	UNALLOCATED STU SERVICE FEES									
		FUND BUDGET	04	030041	137,611.00-	04	302600	04	300410	Y	
		FUND BUDGET	04	030060	57,500.00-	04	302600	04	300600	Y	
		FUND BUDGET	04	030132	292,716.00-	04	302600	04	301320	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	030260	UNALLOCATED STU SERVICE FEES									
		FUND BUDGET	04	030151	331,556.00-	04	302600	04	301510	Y	
		FUND BUDGET	04	030210	122,330.00-	04	302600	04	302100	Y	
		FUND BUDGET	04	030250	76,033.00-	04	302600	04	302500	Y	
		FUND BUDGET	04	030280	90,500.00-	04	302600	04	302800	Y	
		FUND BUDGET	04	030320	314,006.00-	04	302600	04	303200	Y	
		FUND BUDGET	04	030325	88,121.00-	04	302600	04	303250	Y	
		FUND BUDGET	04	030460	11,000.00-	04	302600	04	304600	Y	
		FUND BUDGET	04	030500	100,000.00-	04	302600	04	305000	Y	
		FUND BUDGET	04	030500	254,125.00-	04	302600	04	305000	Y	
		FUND BUDGET	04	030570	3,900.00-	04	302600	04	305700	Y	
		FUND BUDGET	04	030610	135,220.00-	04	302600	04	306100	Y	
		FUND BUDGET	04	030620	10,000.00-	04	302600	04	306200	Y	
		FUND BUDGET	04	030770	86,123.00-	04	302600	04	307700	Y	
		FUND BUDGET	04	030786	262,548.00-	04	302600	04	307860	Y	
		FUND BUDGET	04	030830	31,666.00-	04	302600	04	308300	Y	
		FUND BUDGET	04	030850	40,000.00-	04	302600	04	308500	Y	
		FUND BUDGET	04	030870	3,000.00-	04	302600	04	308700	Y	
		FUND BUDGET	04	030910	72,141.00-	04	302600	04	309100	Y	
		FUND BUDGET	04	030920	17,280.00-	04	302600	04	309200	Y	
		FUND BUDGET	04	034000	741,832.00-	04	302600	04	340000	Y	
		FUND BUDGET	04	034002	95,539.00-	04	302600	04	340020	Y	
		FUND BUDGET	04	034050	10,498.00-	04	302600	04	340500	Y	
		** Decrease in Fund Balance **			3,385,245.00-						
04	030280	STUDENT ORGANIZATIONAL TRAVEL									
		FUND BUDGET	04	030260	90,500.00	04	302600	04	302800	Y	
		** Increase in Fund Balance **			90,500.00						
04	030310	PARKING FACILITIES									
		FUND BUDGET	04	030312	228,543.00-	04	303100	04	303120	Y	
		2013 DEBT SERVICE	01	088827	88,516.00-	04	030310	01	088827	N	Y
		** Decrease in Fund Balance **			317,059.00-						
04	030312	UNIVERSITY PARKING OPERATIONS									
		FUND BUDGET	04	030310	228,543.00	04	303100	04	303120	Y	
		** Increase in Fund Balance **			228,543.00						
04	030320	RODEO ACTIVITIES									
		FUND BUDGET	04	030260	314,006.00	04	302600	04	303200	Y	
		** Increase in Fund Balance **			314,006.00						
04	030325	RODEO SCHOLARSHIP									
		FUND BUDGET	04	030260	88,121.00	04	302600	04	303250	Y	
		** Increase in Fund Balance **			88,121.00						
04	030330	DINING HALL									
		2013 DEBT SERVICE	01	088827	826,300.00-	04	030330	01	088827	N	Y
		** Decrease in Fund Balance **			826,300.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	030340	DINING HALL-COMMISSIONS									
		FUND BUDGET	04	023590	55,000.00-	04	303400	04	235900	Y	
		** Decrease in Fund Balance **			55,000.00-						
04	030370	UNALLOCATED INTEREST-AUX ENTERPRISE									
		FUND BUDGET	04	034001	306,572.00-	04	303700	04	340010	Y	
		FUND BUDGET	04	034030	41,532.00-	04	303700	04	340300	Y	
		** Decrease in Fund Balance **			348,104.00-						
04	030440	DORM LAUNDRY OPERATIONS									
		FUND BUDGET	04	026130	5,000.00-	04	304400	04	261300	Y	
		** Decrease in Fund Balance **			5,000.00-						
04	030460	SGA/HOUSE OF REPRESENTATIVES									
		FUND BUDGET	04	030260	11,000.00	04	302600	04	304600	Y	
		** Increase in Fund Balance **			11,000.00						
04	030500	RESERVE FOR STUDENT LIFE									
		FUND BUDGET	04	030260	100,000.00	04	302600	04	305000	Y	
		FUND BUDGET	04	030260	254,125.00	04	302600	04	305000	Y	
		** Increase in Fund Balance **			354,125.00						
04	030570	PEER EDUCATION PROGRAM									
		FUND BUDGET	04	030260	3,900.00	04	302600	04	305700	Y	
		** Increase in Fund Balance **			3,900.00						
04	030610	STUDENT ENGAGEMENT									
		FUND BUDGET	04	030260	135,220.00	04	302600	04	306100	Y	
		** Increase in Fund Balance **			135,220.00						
04	030620	CAMPUS DIVERSITY PROGRAMMING									
		FUND BUDGET	04	030260	10,000.00	04	302600	04	306200	Y	
		** Increase in Fund Balance **			10,000.00						
04	030645	TUITION DISCOUNTS AND ALLOWANCES									
		FUND FEE AND SALES DISCOUNTS	04	062000	3,723,112.00	04	620000	04	306450	N	
		** Increase in Fund Balance **			3,723,112.00						
04	030670	UNVERSITY MAIL SERVICES									
		FUND BUDGET	04	023001	80,376.00	04	230010	04	306700	Y	
		** Increase in Fund Balance **			80,376.00						
04	030690	HOUSING OPERATIONS									
		FUND BUDGET	04	026130	10,000.00-	04	306900	04	261300	Y	
		2013 DEBT SERVICE	01	088827	347,060.00-	04	030690	01	088827	N	Y
		** Decrease in Fund Balance **			357,060.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	030740	TEXAN VILLAGE									
		FUND BUDGET	04	026130	4,000.00-	04	307400	04	261300	Y	
		FUND BUDGET	04	030758	90,000.00-	04	307400	04	307580	Y	
		2013 DEBT SERVICE	01	088827	547,856.00-	04	030740	01	088827	N	Y
		** Decrease in Fund Balance **			641,856.00-						
04	030758	TEXAS VILLAGE MAINTENANCE RESERVE									
		FUND BUDGET	04	030740	90,000.00	04	307400	04	307580	Y	
		** Increase in Fund Balance **			90,000.00						
04	030760	HEALTH AND WELLNESS CENTER									
		FUND BUDGET	04	030140	590,494.00	04	301400	04	307600	Y	
		** Increase in Fund Balance **			590,494.00						
04	030770	GREEK LIFE									
		FUND BUDGET	04	030260	86,123.00	04	302600	04	307700	Y	
		** Increase in Fund Balance **			86,123.00						
04	030786	SAVINGS-BUDGET REDUCTIONS									
		FUND BUDGET	04	030260	262,548.00	04	302600	04	307860	Y	
		FUND BUDGET	04	034002	72,341.00-	04	307860	04	340020	Y	
		FUND BUDGET	04	034003	84,949.00-	04	307860	04	340030	Y	
		FUND BUDGET	04	034005	99,758.00-	04	307860	04	340050	Y	
		FUND BUDGET	04	034007	5,500.00-	04	307860	04	340070	Y	
		** Decrease in Fund Balance **			0.00						
04	030790	CENTENNIAL HALL - OPERATING									
		FUND BUDGET	04	026130	5,000.00-	04	307900	04	261300	Y	
		FUND BUDGET	04	030810	57,450.00-	04	307900	04	308100	Y	
		2013 DEBT SERVICE	01	088827	463,817.00-	04	030790	01	088827	N	Y
		** Decrease in Fund Balance **			526,267.00-						
04	030810	CENTENNIAL HALL - MAINTENANCE									
		FUND BUDGET	04	030790	57,450.00	04	307900	04	308100	Y	
		** Increase in Fund Balance **			57,450.00						
04	030830	TARLETON ALTERNATIVE TRANSPORTATION									
		FUND BUDGET	04	030260	31,666.00	04	302600	04	308300	Y	
		** Increase in Fund Balance **			31,666.00						
04	030840	INTERCOLLEGIATE ATHLETICS FEE									
		FUND BUDGET	04	034000	13,207.00-	04	308400	04	340000	Y	
		FUND BUDGET	04	034002	862.00-	04	308400	04	340020	Y	
		FUND BUDGET	04	034006	146,141.00-	04	308400	04	340060	Y	
		FUND BUDGET	04	034008	80,963.00-	04	308400	04	340080	Y	
		FUND BUDGET	04	034009	46,159.00-	04	308400	04	340090	Y	
		FUND BUDGET	04	034010	112,731.00-	04	308400	04	340100-00001	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	030840	INTERCOLLEGIATE ATHLETICS FEE									
		FUND BUDGET	04	034010	15,000.00-	04	308400	04	340100-00002	Y	
		FUND BUDGET	04	034010	6,000.00-	04	308400	04	340100-00003	Y	
		FUND BUDGET	04	034010	3,000.00-	04	308400	04	340100-00004	Y	
		FUND BUDGET	04	034010	10,000.00-	04	308400	04	340100-00005	Y	
		FUND BUDGET	04	034010	3,000.00-	04	308400	04	340100-00006	Y	
		FUND BUDGET	04	034010	5,000.00-	04	308400	04	340100-00007	Y	
		FUND BUDGET	04	034010	5,000.00-	04	308400	04	340100-00008	Y	
		FUND BUDGET	04	034010	1,000.00-	04	308400	04	340100-00009	Y	
		FUND BUDGET	04	034010	1,000.00-	04	308400	04	340100-00010	Y	
		FUND BUDGET	04	034010	10,000.00-	04	308400	04	340100-00011	Y	
		FUND BUDGET	04	034010	3,000.00-	04	308400	04	340100-00012	Y	
		FUND BUDGET	04	034011	27,930.00-	04	308400	04	340110	Y	
		FUND BUDGET	04	034012	87,719.00-	04	308400	04	340120	Y	
		FUND BUDGET	04	034013	59,518.00-	04	308400	04	340130	Y	
		FUND BUDGET	04	034014	100,804.00-	04	308400	04	340140	Y	
		FUND BUDGET	04	034015	48,174.00-	04	308400	04	340150	Y	
		FUND BUDGET	04	034016	34,318.00-	04	308400	04	340160	Y	
		FUND BUDGET	04	034018	150,870.00-	04	308400	04	340180	Y	
		FUND BUDGET	04	034021	433,001.00-	04	308400	04	340210	Y	
		FUND BUDGET	04	034023	55,500.00-	04	308400	04	340230	Y	
		FUND BUDGET	04	034024	10,000.00-	04	308400	04	340240	Y	
		FUND BUDGET	04	034025	6,993.00-	04	308400	04	340250	Y	
		FUND BUDGET	04	034029	4,929.00-	04	308400	04	340290	Y	
		FUND BUDGET	04	034030	54,384.00-	04	308400	04	340300	Y	
		FUND BUDGET	04	034050	275,848.00-	04	308400	04	340500	Y	
		** Decrease in Fund Balance **			1,812,051.00-						
04	030850	STUDENT LIFE STUDIES									
		FUND BUDGET	04	030260	40,000.00	04	302600	04	308500	Y	
		** Increase in Fund Balance **			40,000.00						
04	030870	COAHS SCHOLARSHIP									
		FUND BUDGET	04	030260	3,000.00	04	302600	04	308700	Y	
		** Increase in Fund Balance **			3,000.00						
04	030880	UNALLOCATED RECREATIONAL SPORTS FEE									
		FUND BUDGET	04	030150	1,560,508.00-	04	308800	04	301500	Y	
		** Decrease in Fund Balance **			1,560,508.00-						
04	030900	LEGENDS HALL - OPERATING									
		FUND BUDGET	04	030905	74,000.00-	04	309000	04	309050	Y	
		2013 DEBT SERVICE	01	088827	1,019,900.00-	04	030900	01	088827	N	Y
		** Decrease in Fund Balance **			1,093,900.00-						
04	030905	LEGENDS HALL - MAINTENANCE									
		FUND BUDGET	04	030900	74,000.00	04	309000	04	309050	Y	
		** Increase in Fund Balance **			74,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	030910	JUDICIAL AFFAIRS									
		FUND BUDGET	04	030260	72,141.00	04	302600	04	309100	Y	
		** Increase in Fund Balance **			72,141.00						
04	030920	ALCOHOL EDUCATION									
		FUND BUDGET	04	030260	17,280.00	04	302600	04	309200	Y	
		** Increase in Fund Balance **			17,280.00						
04	030930	LEGACY HALL OPERATING									
		FUND BUDGET	04	030935	77,300.00-	04	309300	04	309350	Y	
		2013 DEBT SERVICE	01	088827	820,400.00-	04	030930	01	088827	N	Y
		** Decrease in Fund Balance **			897,700.00-						
04	030935	LEGACY HALL - MAINTENANCE									
		FUND BUDGET	04	030930	77,300.00	04	309300	04	309350	Y	
		** Increase in Fund Balance **			77,300.00						
04	034000	ATHLETICS - ADMINISTRATION									
		FUND BUDGET	04	030260	741,832.00	04	302600	04	340000	Y	
		FUND BUDGET	04	030840	13,207.00	04	308400	04	340000	Y	
		** Increase in Fund Balance **			755,039.00						
04	034001	ATHLETICS - FOOTBALL									
		FUND BUDGET	04	023320	95,539.00	04	233200	04	340010	Y	
		FUND BUDGET	04	030370	306,572.00	04	303700	04	340010	Y	
		** Increase in Fund Balance **			402,111.00						
04	034002	ATHLETICS - MEN - BASKETBALL									
		FUND BUDGET	04	030260	95,539.00	04	302600	04	340020	Y	
		FUND BUDGET	04	030786	72,341.00	04	307860	04	340020	Y	
		FUND BUDGET	04	030840	862.00	04	308400	04	340020	Y	
		** Increase in Fund Balance **			168,742.00						
04	034003	ATHLETICS - MEN/WOMEN - TRACK									
		FUND BUDGET	04	030786	84,949.00	04	307860	04	340030	Y	
		** Increase in Fund Balance **			84,949.00						
04	034005	ATHLETICS - MEN - BASEBALL									
		FUND BUDGET	04	030786	99,758.00	04	307860	04	340050	Y	
		** Increase in Fund Balance **			99,758.00						
04	034006	ATHLETICS - WOMEN - BASKETBALL									
		FUND BUDGET	04	030840	146,141.00	04	308400	04	340060	Y	
		** Increase in Fund Balance **			146,141.00						
04	034007	ATHLETICS - MEN/WOMEN - CRS CNTRY									
		FUND BUDGET	04	030786	5,500.00	04	307860	04	340070	Y	
		** Increase in Fund Balance **			5,500.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
04	034008	ATHLETICS - WOMEN - VOLLEYBALL									
		FUND BUDGET	04	030840	80,963.00	04	308400	04	340080	Y	
		** Increase in Fund Balance **			80,963.00						
04	034009	ATHLETICS - WOMEN - GOLF									
		FUND BUDGET	04	030840	46,159.00	04	308400	04	340090	Y	
		** Increase in Fund Balance **			46,159.00						
04	034010	ATHLETICS - MEDICAL EXPENSES									
		FUND BUDGET	04	030840	112,731.00	04	308400	04	340100-00001	Y	
		FUND BUDGET	04	030840	15,000.00	04	308400	04	340100-00002	Y	
		FUND BUDGET	04	030840	6,000.00	04	308400	04	340100-00003	Y	
		FUND BUDGET	04	030840	3,000.00	04	308400	04	340100-00004	Y	
		FUND BUDGET	04	030840	10,000.00	04	308400	04	340100-00005	Y	
		FUND BUDGET	04	030840	3,000.00	04	308400	04	340100-00006	Y	
		FUND BUDGET	04	030840	5,000.00	04	308400	04	340100-00007	Y	
		FUND BUDGET	04	030840	5,000.00	04	308400	04	340100-00008	Y	
		FUND BUDGET	04	030840	1,000.00	04	308400	04	340100-00009	Y	
		FUND BUDGET	04	030840	1,000.00	04	308400	04	340100-00010	Y	
		FUND BUDGET	04	030840	10,000.00	04	308400	04	340100-00011	Y	
		FUND BUDGET	04	030840	3,000.00	04	308400	04	340100-00012	Y	
		** Increase in Fund Balance **			174,731.00						
04	034011	ATHLETICS - SPORTS MEDICINE SUPPORT									
		FUND BUDGET	04	030840	27,930.00	04	308400	04	340110	Y	
		** Increase in Fund Balance **			27,930.00						
04	034012	ATHLETICS - SPORTS MEDICINE PROGRAM									
		FUND BUDGET	04	030840	87,719.00	04	308400	04	340120	Y	
		** Increase in Fund Balance **			87,719.00						
04	034013	ATHLETICS - WOMEN - TENNIS									
		FUND BUDGET	04	030840	59,518.00	04	308400	04	340130	Y	
		** Increase in Fund Balance **			59,518.00						
04	034014	ATHLETICS - WOMEN - SOFTBALL									
		FUND BUDGET	04	030840	100,804.00	04	308400	04	340140	Y	
		** Increase in Fund Balance **			100,804.00						
04	034015	ATHLETICS - COMPLIANCE									
		FUND BUDGET	04	030840	48,174.00	04	308400	04	340150	Y	
		** Increase in Fund Balance **			48,174.00						
04	034016	CHEERLEADING ACTIVITIES									
		FUND BUDGET	04	030840	34,318.00	04	308400	04	340160	Y	
		** Increase in Fund Balance **			34,318.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
04	034018	ATHLETICS - GROUNDS MAINTENANCE									
		FUND BUDGET	04	030840	150,870.00	04	308400	04	340180	Y	
		** Increase in Fund Balance **			150,870.00						
04	034021	FOOTBALL SCHOLARSHIPS									
		FUND BUDGET	04	023001	47,495.00	04	230010	04	340210	Y	
		FUND BUDGET	04	023320	95,000.00	04	233200	04	340210	Y	
		FUND BUDGET	04	030840	433,001.00	04	308400	04	340210	Y	
		** Increase in Fund Balance **			575,496.00						
04	034023	ATHLETICS - STRENGTH & CONDITIONING									
		FUND BUDGET	04	030840	55,500.00	04	308400	04	340230	Y	
		** Increase in Fund Balance **			55,500.00						
04	034024	VOLLEYBALL SCHOLARSHIPS									
		FUND BUDGET	04	023001	20,000.00	04	230010	04	340240	Y	
		FUND BUDGET	04	023320	95,330.00	04	233200	04	340240	Y	
		FUND BUDGET	04	030840	10,000.00	04	308400	04	340240	Y	
		** Increase in Fund Balance **			125,330.00						
04	034025	MENS BASKETBALL SCHOLARSHIPS									
		FUND BUDGET	04	023001	40,310.00	04	230010	04	340250	Y	
		FUND BUDGET	04	023320	110,000.00	04	233200	04	340250	Y	
		FUND BUDGET	04	030840	6,993.00	04	308400	04	340250	Y	
		** Increase in Fund Balance **			157,303.00						
04	034026	WOMENS BASKETBALL SCHOLARSHIPS									
		FUND BUDGET	04	023001	87,302.00	04	230010	04	340260	Y	
		FUND BUDGET	04	023320	70,000.00	04	233200	04	340260	Y	
		** Increase in Fund Balance **			157,302.00						
04	034027	MENS TRACK SCHOLARSHIPS									
		FUND BUDGET	04	023320	98,953.00	04	233200	04	340270	Y	
		** Increase in Fund Balance **			98,953.00						
04	034028	WOMENS TRACK SCHOLARSHIPS									
		FUND BUDGET	04	023320	88,403.00	04	233200	04	340280	Y	
		** Increase in Fund Balance **			88,403.00						
04	034029	GOLF SCHOLARSHIPS									
		FUND BUDGET	04	023320	75,001.00	04	233200	04	340290	Y	
		FUND BUDGET	04	030840	4,929.00	04	308400	04	340290	Y	
		** Increase in Fund Balance **			79,930.00						
04	034030	TENNIS SCHOLARSHIPS									
		FUND BUDGET	04	030370	41,532.00	04	303700	04	340300	Y	
		FUND BUDGET	04	030840	54,384.00	04	308400	04	340300	Y	
		** Increase in Fund Balance **			95,916.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	034031	SOFTBALL SCHOLARSHIPS									
		FUND BUDGET	04	023001	109,824.00	04	230010	04	340310	Y	
		** Increase in Fund Balance **			109,824.00						
04	034032	BASEBALL SCHOLARSHIPS									
		FUND BUDGET	04	023001	109,344.00	04	230010	04	340320	Y	
		** Increase in Fund Balance **			109,344.00						
04	034050	ATHLETICS - OPERATING CONTINGENCY									
		FUND BUDGET	04	030260	10,498.00	04	302600	04	340500	Y	
		FUND BUDGET	04	030840	275,848.00	04	308400	04	340500	Y	
		** Increase in Fund Balance **			286,346.00						
04	050300	HUNEWELL BAND FUND									
		FUND 2013 BUDGET	04	060560	13,500.00-	04	503000	04	605600	Y	
		** Decrease in Fund Balance **			13,500.00-						
04	060010	EDUCATION OPPORTUNITY GRANTS									
		SEOG MATCH	04	024710	54,554.00	04	247100	04	600100	N	
		** Increase in Fund Balance **			54,554.00						
04	060560	HUNEWELL BAND SCHOLARSHIP									
		FUND 2013 BUDGET	04	050300	13,500.00	04	503000	04	605600	Y	
		** Increase in Fund Balance **			13,500.00						
04	062000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION AND FEE DISCOUNTS	04	010020	764,860.00-	04	620000	04	101015	N	
		FUND TUITION AND FEE DISCOUNTS	04	024998	5,395,839.00-	04	620000	04	249980	N	
		FUND FEE AND SALES DISCOUNTS	04	030645	3,723,112.00-	04	620000	04	306450	N	
		** Decrease in Fund Balance **			9,883,811.00-						
04	070060	TUITION&FEE EMERGENCY LOAN FUND-RES									
		TPEG RESIDENT LOAN TRANSFER	04	010020	189,272.00	04	101001	04	070060	N	
		** Increase in Fund Balance **			189,272.00						
04	070070	TUITION&FEE EMERGENCY LOAN FUND-NON									
		TPEG NONRESIDENT LOAN TRANSFER	04	010020	3,473.00	04	101002	04	070070	N	
		** Increase in Fund Balance **			3,473.00						
04	076055	THE DR DENNIS MCCABE STUDENT ENDOWM									
		TRANSFER FEES TO ENDOWMENT	04	023005	195,409.00	04	230050	04	076055	N	
		** Increase in Fund Balance **			195,409.00						

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

Form: URGB01 (02/05/85)

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

****
* *
* BLANK PAGE *
* *
****

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	010010	STATE APPROPRIATION-GENERAL REVE									
		2012 TRB DEBT SERVICE TRANSFER	04	100102	4,924,480.00	04	100102	04	010995	Y	
		** Potential Increase in Fund Balan			4,924,480.00						
04	010020	STUDENT FEES-TUITION									
		TPEG RESIDENT LOAN TRANSFER	04	101001	189,272.00	04	101001	04	070060	N	
		TPEG RESIDENT GRANT TRANSFER	04	101001	1,703,450.00	04	101001	04	247100	N	
		TPEG NONRESIDENT LOAN TRANSFER	04	101002	3,473.00	04	101002	04	070070	N	
		TPEG NONRESIDENT GRANT TRANSFE	04	101002	31,255.00	04	101002	04	247200	N	
		FUND 2013 EXEMPTIONS	04	101014	650,000.00	04	101014	04	180105	Y	
		FUND TUITION AND FEE DISCOUNTS	04	101015	2,517,520.00-	04	180106	04	101015	Y	
		FUND TUITION AND FEE DISCOUNTS	04	101015	764,860.00-	04	620000	04	101015	N	
		** Potential Decrease in Fund Balan			704,930.00-						
04	010030	OTHER EDUCATIONAL & GENERAL INCO									
		FUND 2013 EXEMPTIONS	04	180105	650,000.00-	04	101014	04	180105	Y	
		** Potential Decrease in Fund Balan			650,000.00-						
04	018000	SPECIAL ITEMS									
		FUND TUITION AND FEE DISCOUNTS	04	180106	2,517,520.00	04	180106	04	101015	Y	
		** Potential Increase in Fund Balan			2,517,520.00						
04	021001	EDUCATION INSTRUCTIONAL SUPPORT-									
		FUND BUDGET	04	210010	79,856.00-	04	230010	04	210010	Y	
		** Potential Decrease in Fund Balan			79,856.00-						
04	021003	ACADEMIC AFFAIRS									
		FUND BUDGET	04	210030	15,963.00-	04	230010	04	210030	Y	
		** Potential Decrease in Fund Balan			15,963.00-						
04	021004	ACADEMIC CIRCLE									
		FUND BUDGET	04	210040	8,000.00	04	210040	04	241630	Y	
		FUND BUDGET	04	210040	30,000.00-	04	230650	04	210040	Y	
		** Potential Decrease in Fund Balan			22,000.00-						
04	021030	FACULTY SENATE									
		FUND BUDGET	04	210300	3,100.00-	04	230010	04	210300	Y	
		** Potential Decrease in Fund Balan			3,100.00-						
04	021050	STUDENT SUCCESS-LOCAL									
		FUND BUDGET	04	210500	244,787.00-	04	230010	04	210500	Y	
		** Potential Decrease in Fund Balan			244,787.00-						
04	021060	UNIVERSITY TESTING									
		FUND BUDGET FY 13	04	210600	92,700.00-	04	211100	04	210600	Y	
		** Potential Decrease in Fund Balan			92,700.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	021090	PUF-ACADEMIC SUPPORT-PRESIDENT									
		RECORD 2013 TRANSFER FROM SAGO	04	210900	3,500,000.00-	04	021090	04	210900	Y	
		** Potential Decrease in Fund Balan			3,500,000.00-						
04	021100	OPERATIONS RESERVE-PRESIDENT									
		FUND BUDGET	04	211000	77,361.00-	04	230010	04	211000	Y	
		** Potential Decrease in Fund Balan			77,361.00-						
04	021105	PRESIDENT'S OFFICE - LOCAL									
		FUND BUDGET	04	211050	243,324.00-	04	230010	04	211050	Y	
		** Potential Decrease in Fund Balan			243,324.00-						
04	021106	VICE PRESIDENT ACADEMIC AFFAIRS									
		FUND BUDGET	04	211060	5,492.00-	04	230010	04	211060	Y	
		** Potential Decrease in Fund Balan			5,492.00-						
04	021109	EDUCATIONAL ADMIN RESEARCH/DEVEL									
		FUND BUDGET	04	211090	6,500.00-	04	230010	04	211090	Y	
		** Potential Decrease in Fund Balan			6,500.00-						
04	021110	UNALLOCATED TESTING FEES									
		FUND BUDGET FY 13	04	211100	92,700.00	04	211100	04	210600	Y	
		** Potential Increase in Fund Balan			92,700.00						
04	021140	ENGLISH & LANGUAGES-LOCAL									
		FUND BUDGET	04	211400	24,420.00-	04	230010	04	211400	Y	
		** Potential Decrease in Fund Balan			24,420.00-						
04	021160	FACULTY PROGRAMMING									
		FUND BUDGET	04	211600	12,500.00-	04	230010	04	211600	Y	
		** Potential Decrease in Fund Balan			12,500.00-						
04	021260	OFF-CAMPUS PROGRAM FEES - ACADEM									
		FUND BUDGET	04	212600	311,960.00-	04	229640	04	212600	Y	
		** Potential Decrease in Fund Balan			311,960.00-						
04	021315	LIBRARY - LOCAL									
		FUND BUDGET	04	213150	525,000.00	04	213150	04	213170	Y	
		FUND BUDGET	04	213150	212,375.00-	04	230010	04	213150	Y	
		FUND BUDGET	04	213150	32,010.00-	04	239800	04	213150	Y	
		** Potential Increase in Fund Balan			280,615.00						
04	021317	LIBRARY BOOKS & PERIODICALS LOCA									
		FUND BUDGET	04	213170	525,000.00-	04	213150	04	213170	Y	
		** Potential Decrease in Fund Balan			525,000.00-						
04	021320	COLLEGE OF BUSINESS ADMIN - LOCA									
		FUND BUDGET	04	213200	20,277.00-	04	230010	04	213200	Y	
		** Potential Decrease in Fund Balan			20,277.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	021340	REGISTRAR'S OFFICE - LOCAL									
		FUND BUDGET	04	213400	164,784.00-	04	230010	04	213400	Y	
		FUND BUDGET	04	213400	10,000.00-	04	239800	04	213400	Y	
		** Potential Decrease in Fund Balan			174,784.00-						
04	021341	STUDENT FINANCIAL AID									
		FUND BUDGET	04	213410	33,372.00-	04	230010	04	213410	Y	
		** Potential Decrease in Fund Balan			33,372.00-						
04	021342	BUDGETS									
		FUND BUDGET	04	213420	17,160.00-	04	230010	04	213420	Y	
		** Potential Decrease in Fund Balan			17,160.00-						
04	021343	ADMISSION OFFICE									
		FUND BUDGET	04	213430	10,847.00-	04	230010	04	213430	Y	
		** Potential Decrease in Fund Balan			10,847.00-						
04	021350	STAFF COUNCIL									
		FUND BUDGET	04	213500	5,922.00-	04	230010	04	213500	Y	
		** Potential Decrease in Fund Balan			5,922.00-						
04	021360	FACULTY SALARY SUPPORT									
		FUND BUDGET	04	213600	1,875,000.00-	04	230010	04	213600	Y	
		** Potential Decrease in Fund Balan			1,875,000.00-						
04	021362	FACULTY SALARY SUPPORT DISTANCE									
		FUND BUDGET	04	213620	125,000.00-	04	213700	04	213620	Y	
		** Potential Decrease in Fund Balan			125,000.00-						
04	021365	SUMMER SCHOOL SALARIES-STEPH.									
		FUND BUDGET	04	213650	1,151,306.00-	04	230010	04	213650	Y	
		** Potential Decrease in Fund Balan			1,151,306.00-						
04	021370	UNALLOCATED DISTANCE EDUCATION F									
		FUND BUDGET	04	213700	125,000.00	04	213700	04	213620	Y	
		FUND BUDGET	04	213700	25,000.00	04	213700	04	216600	Y	
		FUND BUDGET	04	213700	125,000.00	04	213700	04	216800	Y	
		FUND BUDGET	04	213700	313,773.00	04	213700	04	219900	Y	
		FUND BUDGET	04	213700	317,775.00	04	213700	04	219990	Y	
		FUND BUDGET	04	213700	32,891.00	04	213700	04	229000	Y	
		FUND BUDGET	04	213700	18,035.00	04	213700	04	229010	Y	
		FUND BUDGET	04	213700	19,065.00	04	213700	04	229020	Y	
		FUND BUDGET	04	213700	13,406.00	04	213700	04	229040	Y	
		FUND BUDGET	04	213700	10,120.00	04	213700	04	229070	Y	
		FUND BUDGET	04	213700	38,608.00	04	213700	04	229080	Y	
		FUND BUDGET	04	213700	31,066.00	04	213700	04	229120	Y	
		FUND BUDGET	04	213700	7,743.00	04	213700	04	229130	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	021370	UNALLOCATED DISTANCE EDUCATION F									
		FUND BUDGET	04	213700	29,555.00	04	213700	04	229150	Y	
		FUND BUDGET	04	213700	22,512.00	04	213700	04	229160	Y	
		FUND BUDGET	04	213700	11,201.00	04	213700	04	229170	Y	
		FUND BUDGET	04	213700	24,966.00	04	213700	04	229190	Y	
		FUND BUDGET	04	213700	58,275.00	04	213700	04	229200	Y	
		FUND BUDGET	04	213700	76,237.00	04	213700	04	229210	Y	
		FUND BUDGET	04	213700	6,239.00	04	213700	04	229240	Y	
		FUND BUDGET	04	213700	18,533.00	04	213700	04	229380	Y	
		FUND BUDGET	04	213700	50,000.00	04	213700	04	234300	Y	
		** Potential Increase in Fund Balan			1,375,000.00						
04	021400	FORT WORTH ISD ALT CERT PGM-LOCA									
		FUND BUDGET	04	214000	103,609.00-	04	230010	04	214000	Y	
		** Potential Decrease in Fund Balan			103,609.00-						
04	021570	FINANCE & ADMINISTRATION-LOCAL									
		FUND BUDGET	04	215700	49,509.00-	04	230010	04	215700	Y	
		** Potential Decrease in Fund Balan			49,509.00-						
04	021576	AVP FOR FINANCE & ADMIN OPERATIO									
		FUND BUDGET	04	215760	47,110.00-	04	230010	04	215760	Y	
		** Potential Decrease in Fund Balan			47,110.00-						
04	021580	INFORMATION RESOURCES - LOCAL									
		FUND BUDGET	04	215800	75,575.00-	04	233000	04	215800	Y	
		** Potential Decrease in Fund Balan			75,575.00-						
04	021650	LEADERSHIP PROGRAM-LOCAL									
		FUND BUDGET	04	216500	29,098.00-	04	300900	04	216500	Y	
		** Potential Decrease in Fund Balan			29,098.00-						
04	021660	MICROCOMPUTER REPAIR - DOS									
		FUND BUDGET	04	216600	25,000.00-	04	213700	04	216600	Y	
		FUND BUDGET	04	216600	283,418.00-	04	233000	04	216600	Y	
		** Potential Decrease in Fund Balan			308,418.00-						
04	021680	CLIENT SERVER SUPPORT									
		FUND BUDGET	04	216800	125,000.00-	04	213700	04	216800	Y	
		FUND BUDGET	04	216800	589,356.00-	04	233000	04	216800	Y	
		** Potential Decrease in Fund Balan			714,356.00-						
04	021685	ITS SECURITY-MAINTENANCE									
		FUND BUDGET	04	216850	64,435.00-	04	233000	04	216850	Y	
		** Potential Decrease in Fund Balan			64,435.00-						
04	021688	ITS WEB SERVICES									
		FUND BUDGET	04	216880	26,861.00-	04	233000	04	216880	Y	
		** Potential Decrease in Fund Balan			26,861.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	021689	ITS EXECUTIVE DIRECTOR									
		FUND BUDGET	04	216890	19,634.00-	04	233000	04	216890	Y	
		** Potential Decrease in Fund Balan			19,634.00-						
04	021810	UNIVERSITY WRITING CENTER									
		FUND BUDGET	04	218100	14,006.00-	04	230010	04	218100	Y	
		** Potential Decrease in Fund Balan			14,006.00-						
04	021935	OBSERVATORY OPERATIONS - LOCAL									
		FUND BUDGET	04	219350	13,250.00-	04	230010	04	219350	Y	
		** Potential Decrease in Fund Balan			13,250.00-						
04	021941	TARLETON AGRICULTURAL COMMUNICAT									
		FUND BUDGET	04	219410	5,000.00-	04	230010	04	219410	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
04	021970	SMALL BUSINESS DEVELOP CTR MATCH									
		FUND BUDGET	04	219700	48,992.00-	04	230010	04	219700	Y	
		** Potential Decrease in Fund Balan			48,992.00-						
04	021990	DISTANCE EDUCATION SUPPORT FUND									
		FUND BUDGET	04	219900	313,773.00-	04	213700	04	219900	Y	
		FUND BUDGET	04	219900	30,597.00-	04	239800	04	219900	Y	
		** Potential Decrease in Fund Balan			344,370.00-						
04	021999	DISTANCE EDUCATION OPERATING RES									
		FUND BUDGET	04	219990	317,775.00-	04	213700	04	219990	Y	
		** Potential Decrease in Fund Balan			317,775.00-						
04	022020	CROSS TIMBERS BUSINESS REPORT									
		FUND BUDGET	04	220200	1,000.00-	04	230010	04	220200	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
04	022143	MERIT INCREASE DESIGNATED 2012									
		FUND BUDGET	04	221430	1,109,000.00-	04	230010	04	221430	Y	
		** Potential Decrease in Fund Balan			1,109,000.00-						
04	022300	FINE ARTS SCHOLARSHIPS AND DEPT									
		FUND BUDGET	04	223000	16,000.00	04	223000	04	240150	Y	
		FUND BUDGET	04	223000	9,000.00	04	223000	04	240300	Y	
		FUND BUDGET	04	223000	20,000.00	04	223000	04	240600	Y	
		FUND BUDGET	04	223000	3,700.00	04	223000	04	241400	Y	
		** Potential Increase in Fund Balan			48,700.00						
04	022440	PSYCLE TRAINING PROGRAM									
		FUND BUDGET	04	224400	16,079.00-	04	230010	04	224400	Y	
		** Potential Decrease in Fund Balan			16,079.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	022470	INTERNATIONAL EDUCATION PROGRAMS									
		FUND BUDGET	04	224700	185,799.00-	04	230010	04	224700	Y	
		** Potential Decrease in Fund Balan			185,799.00-						
04	022500	LANGDON CENTER OPERATIONS									
		FUND BUDGET	04	225000	47,472.00-	04	230010	04	225000	Y	
		** Potential Decrease in Fund Balan			47,472.00-						
04	022550	PLANETARIUM-LOCAL									
		FUND BUDGET	04	225500	36,311.00-	04	230010	04	225500	Y	
		** Potential Decrease in Fund Balan			36,311.00-						
04	022650	PRESIDENT HONORS VISITING SCHOLA									
		FUND BUDGET	04	226500	4,500.00-	04	230010	04	226500	Y	
		** Potential Decrease in Fund Balan			4,500.00-						
04	022670	COLLEGE AG & HUMAN SCIENCE-RECRU									
		FUND BUDGET	04	226700	6,300.00-	04	230010	04	226700	Y	
		** Potential Decrease in Fund Balan			6,300.00-						
04	022750	TEXAN CARD OPERATIONS - E&G SUPP									
		FUND BUDGET	04	227500	81,115.00-	04	230010	04	227500	Y	
		** Potential Decrease in Fund Balan			81,115.00-						
04	022753	KTRL 90.5 RADIO STATION-DESIGNAT									
		FUND BUDGET	04	227530	5,000.00-	04	230630	04	227530	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
04	022760	KURT RADIO STATION - DESIGNATED									
		FUND BUDGET	04	227600	69,155.00-	04	230010	04	227600	Y	
		** Potential Decrease in Fund Balan			69,155.00-						
04	022795	INSTRUCTIONAL GRANTS AND CONTRAC									
		FUND BUDGET	04	227950	19,665.00-	04	230010	04	227950	Y	
		** Potential Decrease in Fund Balan			19,665.00-						
04	022883	DAIRY CENTER OPERATIONS SUPPORT-									
		FUND BUDGET	04	228830	20,000.00-	04	230010	04	228830	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
04	022892	COLLEGE OF GRADUATE STUDIES									
		FUND BUDGET	04	228920	14,673.00-	04	230010	04	228920	Y	
		** Potential Decrease in Fund Balan			14,673.00-						
04	022894	ANTHOLOGY									
		FUND BUDGET	04	228940	7,757.00-	04	230010	04	228940	Y	
		** Potential Decrease in Fund Balan			7,757.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	022895	AGRICULTURE & HUMAN SCIENCES-REC									
		FUND BUDGET	04	228950	10,644.00-	04	230010	04	228950	Y	
		** Potential Decrease in Fund Balan			10,644.00-						
04	022896	COMPUTER LAB-BUSINESS BUILDING									
		FUND BUDGET	04	228960	11,382.00-	04	230010	04	228960	Y	
		** Potential Decrease in Fund Balan			11,382.00-						
04	022899	QUALITY ENHANCEMENT PLAN OPERATI									
		FUND BUDGET	04	228990-00000	253,515.00-	04	230010	04	228990-00000	Y	
		** Potential Decrease in Fund Balan			253,515.00-						
04	022900	AF SVCS & DEVELOPMENT									
		FUND BUDGET	04	229000	32,891.00-	04	213700	04	229000	Y	
		FUND BUDGET	04	229000	165,594.00-	04	230010	04	229000	Y	
		** Potential Decrease in Fund Balan			198,485.00-						
04	022901	AGRIBUS, AGRON, HORT & RANGE MGM									
		FUND BUDGET	04	229010	18,035.00-	04	213700	04	229010	Y	
		FUND BUDGET	04	229010	118,731.00-	04	230010	04	229010	Y	
		** Potential Decrease in Fund Balan			136,766.00-						
04	022902	ANIMAL SCIENCE									
		FUND BUDGET	04	229020	19,065.00-	04	213700	04	229020	Y	
		FUND BUDGET	04	229020	259,514.00-	04	230010	04	229020	Y	
		** Potential Decrease in Fund Balan			278,579.00-						
04	022904	ENGINEERING TECH									
		FUND BUDGET	04	229040	13,406.00-	04	213700	04	229040	Y	
		** Potential Decrease in Fund Balan			13,406.00-						
04	022905	BIOLOGICAL SCIENCES									
		FUND BUDGET	04	229050	142,010.00-	04	230010	04	229050	Y	
		** Potential Decrease in Fund Balan			142,010.00-						
04	022906	CLINICAL LAB SCIENCES									
		FUND BUDGET	04	229060	95,254.00-	04	230010	04	229060	Y	
		** Potential Decrease in Fund Balan			95,254.00-						
04	022907	NURSING									
		FUND BUDGET	04	229070	10,120.00-	04	213700	04	229070	Y	
		FUND BUDGET	04	229070	63,504.00-	04	230010	04	229070	Y	
		** Potential Decrease in Fund Balan			73,624.00-						
04	022908	ENGLISH & LANGUAGES									
		FUND BUDGET	04	229080	38,608.00-	04	213700	04	229080	Y	
		FUND BUDGET	04	229080	166,711.00-	04	230010	04	229080	Y	
		** Potential Decrease in Fund Balan			205,319.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	022909	MATHEMATICS									
		FUND BUDGET	04	229090	170,138.00-	04	230010	04	229090	Y	
		** Potential Decrease in Fund Balan			170,138.00-						
04	022910	COMPUTER SCI, ENG, HYDRO & PHYSI									
		FUND BUDGET	04	229100	22,651.00-	04	230010	04	229100	Y	
		** Potential Decrease in Fund Balan			22,651.00-						
04	022911	CHEMISTRY & GEOSCIENCE									
		FUND BUDGET	04	229110	107,964.00-	04	230010	04	229110	Y	
		** Potential Decrease in Fund Balan			107,964.00-						
04	022912	SOCIAL SCIENCES									
		FUND BUDGET	04	229120	31,066.00-	04	213700	04	229120	Y	
		FUND BUDGET	04	229120	37,229.00-	04	230010	04	229120	Y	
		** Potential Decrease in Fund Balan			68,295.00-						
04	022913	SOCIOLOGY & CRIMINAL JUSTICE									
		FUND BUDGET	04	229130	7,743.00-	04	213700	04	229130	Y	
		FUND BUDGET	04	229130	14,337.00-	04	230010	04	229130	Y	
		** Potential Decrease in Fund Balan			22,080.00-						
04	022914	SOCIAL WORK PROGRAM									
		FUND BUDGET	04	229140	17,151.00-	04	230010	04	229140	Y	
		** Potential Decrease in Fund Balan			17,151.00-						
04	022915	CURRICULUM & INSTRUCTION									
		FUND BUDGET	04	229150	29,555.00-	04	213700	04	229150	Y	
		FUND BUDGET	04	229150	133,835.00-	04	230010	04	229150	Y	
		** Potential Decrease in Fund Balan			163,390.00-						
04	022916	PSYCHOLOGY AND COUNSELING									
		FUND BUDGET	04	229160	22,512.00-	04	213700	04	229160	Y	
		FUND BUDGET	04	229160	50,080.00-	04	230010	04	229160	Y	
		** Potential Decrease in Fund Balan			72,592.00-						
04	022917	FINE ARTS OPERATIONS									
		FUND BUDGET	04	229170	11,201.00-	04	213700	04	229170	Y	
		FUND BUDGET	04	229170	154,455.00-	04	230010	04	229170	Y	
		** Potential Decrease in Fund Balan			165,656.00-						
04	022918	HEALTH & PHYSICAL EDUCATION									
		FUND BUDGET	04	229180	152,844.00-	04	230010	04	229180	Y	
		** Potential Decrease in Fund Balan			152,844.00-						
04	022919	ACCOUNTING, FINANCE & ECONOMICS									
		FUND BUDGET	04	229190	24,966.00-	04	213700	04	229190	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	022919	ACCOUNTING, FINANCE & ECONOMICS									
		FUND BUDGET	04	229190	207,999.00-	04	230010	04	229190	Y	
		** Potential Decrease in Fund Balan			232,965.00-						
04	022920	COMPUTER INFORMATION SYSTEMS									
		FUND BUDGET	04	229200	58,275.00-	04	213700	04	229200	Y	
		FUND BUDGET	04	229200	75,297.00-	04	230010	04	229200	Y	
		** Potential Decrease in Fund Balan			133,572.00-						
04	022921	MANAGEMENT, MARKETING & ADMN SYS									
		FUND BUDGET	04	229210	76,237.00-	04	213700	04	229210	Y	
		FUND BUDGET	04	229210	42,750.00-	04	230010	04	229210	Y	
		** Potential Decrease in Fund Balan			118,987.00-						
04	022922	ED LEADERSHIP & POLICY STUDIES-L									
		FUND BUDGET	04	229220	18,708.00-	04	230010	04	229220	Y	
		** Potential Decrease in Fund Balan			18,708.00-						
04	022924	COMMUNICATION STUDIES									
		FUND BUDGET	04	229240	6,239.00-	04	213700	04	229240	Y	
		FUND BUDGET	04	229240	16,043.00-	04	230010	04	229240	Y	
		** Potential Decrease in Fund Balan			22,282.00-						
04	022925	COLFA-LOCAL									
		FUND BUDGET	04	229250	24,319.00-	04	230010	04	229250	Y	
		** Potential Decrease in Fund Balan			24,319.00-						
04	022926	COLLEGE OF AG & HUMAN SCIENCES-L									
		FUND BUDGET	04	229260	32,644.00-	04	230010	04	229260	Y	
		** Potential Decrease in Fund Balan			32,644.00-						
04	022927	COLLEGE OF EDUCATION LOCAL									
		FUND BUDGET	04	229270	25,727.00-	04	230010	04	229270	Y	
		** Potential Decrease in Fund Balan			25,727.00-						
04	022928	ACADEMIC SUPPORT AND ADVISING IN									
		FUND BUDGET	04	229280	167,293.00-	04	229800	04	229280	Y	
		** Potential Decrease in Fund Balan			167,293.00-						
04	022934	COLLEGE SCIENCE & TECHNOLOGY-LOC									
		FUND BUDGET	04	229340	32,973.00-	04	230010	04	229340	Y	
		** Potential Decrease in Fund Balan			32,973.00-						
04	022935	FORT WORTH-WACO INITIATIVE									
		FUND BUDGET	04	229350	666,478.00-	04	229640	04	229350	Y	
		** Potential Decrease in Fund Balan			666,478.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	022938	KINESIOLOGY-LOCAL									
		FUND BUDGET	04	229380	18,533.00-	04	213700	04	229380	Y	
		FUND BUDGET	04	229380	69,564.00-	04	230010	04	229380	Y	
		** Potential Decrease in Fund Balan			88,097.00-						
04	022939	SPORTS MEDICINE-LOCAL									
		FUND BUDGET	04	229390	5,000.00-	04	230010	04	229390	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
04	022943	STUDY ABROAD OFFICE ACCOUNT									
		FUND BUDGET	04	229430	11,550.00-	04	230010	04	229430	Y	
		** Potential Decrease in Fund Balan			11,550.00-						
04	022944	STUDENT SUCCESS PROGRAMS-LOCAL									
		FUND BUDGET	04	229440	28,901.00-	04	230010	04	229440	Y	
		** Potential Decrease in Fund Balan			28,901.00-						
04	022945	ACADEMIC SUPPORT PROGRAMS-LOCAL									
		FUND BUDGET	04	229450	15,207.00-	04	230010	04	229450	Y	
		** Potential Decrease in Fund Balan			15,207.00-						
04	022964	OFF-CAMPUS COURSE DELIVERY FEES									
		FUND BUDGET	04	229640	311,960.00	04	229640	04	212600	Y	
		FUND BUDGET	04	229640	666,478.00	04	229640	04	229350	Y	
		FUND BUDGET	04	229640	410,000.00	04	229640	04	254000	Y	
		FUND BUDGET	04	229640	278,000.00	04	229640	04	254200	Y	
		** Potential Increase in Fund Balan			1,666,438.00						
04	022966	COMPUTER LAB-BUSINESS BUILDING-L									
		FUND BUDGET	04	229660	71,836.00-	04	233000	04	229660	Y	
		** Potential Decrease in Fund Balan			71,836.00-						
04	022967	CRC LAB-LOCAL									
		FUND BUDGET	04	229670	65,347.00-	04	233000	04	229670	Y	
		** Potential Decrease in Fund Balan			65,347.00-						
04	022968	LIBRARY-OTHER-LOCAL									
		FUND BUDGET	04	229680	77,863.00-	04	230010	04	229680	Y	
		** Potential Decrease in Fund Balan			77,863.00-						
04	022969	FARM OPERATIONS-LOCAL									
		FUND BUDGET	04	229690	119,712.00-	04	230010	04	229690	Y	
		** Potential Decrease in Fund Balan			119,712.00-						
04	022980	UNALLOC ACADEMIC SUPPORT/ADV FEE									
		FUND BUDGET	04	229800	167,293.00	04	229800	04	229280	Y	
		FUND BUDGET	04	229800	494,363.00	04	229800	04	229810	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	022980	UNALLOC ACADEMIC SUPPORT/ADV FEE									
		FUND BUDGET	04	229800	200,000.00	04	229800	04	229820	Y	
		FUND BUDGET	04	229800	37,987.00	04	229800	04	229830	Y	
		FUND BUDGET	04	229800	21,781.00	04	229800	04	229840	Y	
		FUND BUDGET	04	229800	8,226.00	04	229800	04	229850	Y	
		FUND BUDGET	04	229800	2,303.00	04	229800	04	229860	Y	
		FUND BUDGET	04	229800	1,523.00	04	229800	04	229870	Y	
		FUND BUDGET	04	229800	2,102.00	04	229800	04	229880	Y	
		FUND BUDGET	04	229800	29,822.00	04	229800	04	229890	Y	
		FUND BUDGET	04	229800	27,079.00	04	229800	04	229900	Y	
		** Potential Increase in Fund Balan			992,479.00						
04	022981	ACADEMIC ADVISING SERVICES									
		FUND BUDGET	04	229810	494,363.00-	04	229800	04	229810	Y	
		** Potential Decrease in Fund Balan			494,363.00-						
04	022982	ACADEMIC SUPPORT PROGRAMS									
		FUND BUDGET	04	229820	200,000.00-	04	229800	04	229820	Y	
		** Potential Decrease in Fund Balan			200,000.00-						
04	022983	GRADUATE ADVISING AND SUPPORT SV									
		FUND BUDGET	04	229830	37,987.00-	04	229800	04	229830	Y	
		** Potential Decrease in Fund Balan			37,987.00-						
04	022984	GRADUATE ADVISING/SUPPORT-EDUCAT									
		FUND BUDGET	04	229840	21,781.00-	04	229800	04	229840	Y	
		** Potential Decrease in Fund Balan			21,781.00-						
04	022985	GRADUATE ADVISING/SUPPORT-BUSINE									
		FUND BUDGET	04	229850	8,226.00-	04	229800	04	229850	Y	
		** Potential Decrease in Fund Balan			8,226.00-						
04	022986	GRADUATE ADVISING/SUPPORT-FINE A									
		FUND BUDGET	04	229860	2,303.00-	04	229800	04	229860	Y	
		** Potential Decrease in Fund Balan			2,303.00-						
04	022987	GRADUATE ADVISING/SUPPORT-SCI/TE									
		FUND BUDGET	04	229870	1,523.00-	04	229800	04	229870	Y	
		** Potential Decrease in Fund Balan			1,523.00-						
04	022988	GRADUATE ADVISING/SUPPORT-AG/HS									
		FUND BUDGET	04	229880	2,102.00-	04	229800	04	229880	Y	
		** Potential Decrease in Fund Balan			2,102.00-						
04	022989	SOUTHWEST METROPLEX ADVISING									
		FUND BUDGET	04	229890	29,822.00-	04	229800	04	229890	Y	
		** Potential Decrease in Fund Balan			29,822.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	022990	WACO ADVISING									
		FUND BUDGET	04	229900	27,079.00-	04	229800	04	229900	Y	
		** Potential Decrease in Fund Balan			27,079.00-						
04	022991	THE CENTRAL TEXAS 2-STEP-LOCAL									
		FUND BUDGET	04	229910	23,402.00-	04	230010	04	229910	Y	
		** Potential Decrease in Fund Balan			23,402.00-						
04	022994	BIOLOGICAL SCIENCES LOCAL OPERAT									
		FUND BUDGET	04	229940	3,000.00-	04	230010	04	229940	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
04	022995	CHEM, GEOSC & ENVIR SCIENCE LOCA									
		FUND BUDGET	04	229950	5,000.00-	04	230010	04	229950	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
04	022996	ENGINEERING AND PHYSICS LOCAL OP									
		FUND BUDGET	04	229960	20,000.00-	04	230010	04	229960	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
04	022997	ENGINEERING TECHNOLOGY LOCAL OPE									
		FUND BUDGET	04	229970	48,122.00-	04	230010	04	229970	Y	
		** Potential Decrease in Fund Balan			48,122.00-						
04	022998	MATHEMATICS LOCAL OPERATING									
		FUND BUDGET	04	229980	10,000.00-	04	230010	04	229980	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
04	022999	NURSING LOCAL OPERATING									
		FUND BUDGET	04	229990	8,000.00-	04	230010	04	229990	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	230010	79,856.00	04	230010	04	210010	Y	
		FUND BUDGET	04	230010	15,963.00	04	230010	04	210030	Y	
		FUND BUDGET	04	230010	3,100.00	04	230010	04	210300	Y	
		FUND BUDGET	04	230010	244,787.00	04	230010	04	210500	Y	
		FUND BUDGET	04	230010	77,361.00	04	230010	04	211000	Y	
		FUND BUDGET	04	230010	243,324.00	04	230010	04	211050	Y	
		FUND BUDGET	04	230010	5,492.00	04	230010	04	211060	Y	
		FUND BUDGET	04	230010	6,500.00	04	230010	04	211090	Y	
		FUND BUDGET	04	230010	24,420.00	04	230010	04	211400	Y	
		FUND BUDGET	04	230010	12,500.00	04	230010	04	211600	Y	
		FUND BUDGET	04	230010	212,375.00	04	230010	04	213150	Y	
		FUND BUDGET	04	230010	20,277.00	04	230010	04	213200	Y	
		FUND BUDGET	04	230010	164,784.00	04	230010	04	213400	Y	
		FUND BUDGET	04	230010	33,372.00	04	230010	04	213410	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	230010	17,160.00	04	230010	04	213420	Y	
		FUND BUDGET	04	230010	10,847.00	04	230010	04	213430	Y	
		FUND BUDGET	04	230010	5,922.00	04	230010	04	213500	Y	
		FUND BUDGET	04	230010	1,875,000.00	04	230010	04	213600	Y	
		FUND BUDGET	04	230010	1,151,306.00	04	230010	04	213650	Y	
		FUND BUDGET	04	230010	103,609.00	04	230010	04	214000	Y	
		FUND BUDGET	04	230010	49,509.00	04	230010	04	215700	Y	
		FUND BUDGET	04	230010	47,110.00	04	230010	04	215760	Y	
		FUND BUDGET	04	230010	14,006.00	04	230010	04	218100	Y	
		FUND BUDGET	04	230010	13,250.00	04	230010	04	219350	Y	
		FUND BUDGET	04	230010	5,000.00	04	230010	04	219410	Y	
		FUND BUDGET	04	230010	48,992.00	04	230010	04	219700	Y	
		FUND BUDGET	04	230010	1,000.00	04	230010	04	220200	Y	
		FUND BUDGET	04	230010	1,109,000.00	04	230010	04	221430	Y	
		FUND BUDGET	04	230010	16,079.00	04	230010	04	224400	Y	
		FUND BUDGET	04	230010	185,799.00	04	230010	04	224700	Y	
		FUND BUDGET	04	230010	47,472.00	04	230010	04	225000	Y	
		FUND BUDGET	04	230010	36,311.00	04	230010	04	225500	Y	
		FUND BUDGET	04	230010	4,500.00	04	230010	04	226500	Y	
		FUND BUDGET	04	230010	6,300.00	04	230010	04	226700	Y	
		FUND BUDGET	04	230010	81,115.00	04	230010	04	227500	Y	
		FUND BUDGET	04	230010	69,155.00	04	230010	04	227600	Y	
		FUND BUDGET	04	230010	19,665.00	04	230010	04	227950	Y	
		FUND BUDGET	04	230010	20,000.00	04	230010	04	228830	Y	
		FUND BUDGET	04	230010	14,673.00	04	230010	04	228920	Y	
		FUND BUDGET	04	230010	7,757.00	04	230010	04	228940	Y	
		FUND BUDGET	04	230010	10,644.00	04	230010	04	228950	Y	
		FUND BUDGET	04	230010	11,382.00	04	230010	04	228960	Y	
		FUND BUDGET	04	230010	253,515.00	04	230010	04	228990-00000	Y	
		FUND BUDGET	04	230010	165,594.00	04	230010	04	229000	Y	
		FUND BUDGET	04	230010	118,731.00	04	230010	04	229010	Y	
		FUND BUDGET	04	230010	259,514.00	04	230010	04	229020	Y	
		FUND BUDGET	04	230010	142,010.00	04	230010	04	229050	Y	
		FUND BUDGET	04	230010	95,254.00	04	230010	04	229060	Y	
		FUND BUDGET	04	230010	63,504.00	04	230010	04	229070	Y	
		FUND BUDGET	04	230010	166,711.00	04	230010	04	229080	Y	
		FUND BUDGET	04	230010	170,138.00	04	230010	04	229090	Y	
		FUND BUDGET	04	230010	22,651.00	04	230010	04	229100	Y	
		FUND BUDGET	04	230010	107,964.00	04	230010	04	229110	Y	
		FUND BUDGET	04	230010	37,229.00	04	230010	04	229120	Y	
		FUND BUDGET	04	230010	14,337.00	04	230010	04	229130	Y	
		FUND BUDGET	04	230010	17,151.00	04	230010	04	229140	Y	
		FUND BUDGET	04	230010	133,835.00	04	230010	04	229150	Y	
		FUND BUDGET	04	230010	50,080.00	04	230010	04	229160	Y	
		FUND BUDGET	04	230010	154,455.00	04	230010	04	229170	Y	
		FUND BUDGET	04	230010	152,844.00	04	230010	04	229180	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	230010	207,999.00	04	230010	04	229190	Y	
		FUND BUDGET	04	230010	75,297.00	04	230010	04	229200	Y	
		FUND BUDGET	04	230010	42,750.00	04	230010	04	229210	Y	
		FUND BUDGET	04	230010	18,708.00	04	230010	04	229220	Y	
		FUND BUDGET	04	230010	16,043.00	04	230010	04	229240	Y	
		FUND BUDGET	04	230010	24,319.00	04	230010	04	229250	Y	
		FUND BUDGET	04	230010	32,644.00	04	230010	04	229260	Y	
		FUND BUDGET	04	230010	25,727.00	04	230010	04	229270	Y	
		FUND BUDGET	04	230010	32,973.00	04	230010	04	229340	Y	
		FUND BUDGET	04	230010	69,564.00	04	230010	04	229380	Y	
		FUND BUDGET	04	230010	5,000.00	04	230010	04	229390	Y	
		FUND BUDGET	04	230010	11,550.00	04	230010	04	229430	Y	
		FUND BUDGET	04	230010	28,901.00	04	230010	04	229440	Y	
		FUND BUDGET	04	230010	15,207.00	04	230010	04	229450	Y	
		FUND BUDGET	04	230010	77,863.00	04	230010	04	229680	Y	
		FUND BUDGET	04	230010	119,712.00	04	230010	04	229690	Y	
		FUND BUDGET	04	230010	23,402.00	04	230010	04	229910	Y	
		FUND BUDGET	04	230010	3,000.00	04	230010	04	229940	Y	
		FUND BUDGET	04	230010	5,000.00	04	230010	04	229950	Y	
		FUND BUDGET	04	230010	20,000.00	04	230010	04	229960	Y	
		FUND BUDGET	04	230010	48,122.00	04	230010	04	229970	Y	
		FUND BUDGET	04	230010	10,000.00	04	230010	04	229980	Y	
		FUND BUDGET	04	230010	8,000.00	04	230010	04	229990	Y	
		FUND BUDGET	04	230010	479,500.00	04	230010	04	230020	Y	
		FUND BUDGET	04	230010	484,635.00	04	230010	04	230030	Y	
		FUND BUDGET	04	230010	175,918.00	04	230010	04	230040	Y	
		FUND BUDGET	04	230010	279,350.00	04	230010	04	230070	Y	
		FUND BUDGET	04	230010	300,000.00	04	230010	04	230080	Y	
		FUND BUDGET	04	230010	44,176.00	04	230010	04	230090	Y	
		FUND BUDGET	04	230010	48,979.00	04	230010	04	230350	Y	
		FUND BUDGET	04	230010	499,356.00	04	230010	04	230500	Y	
		FUND BUDGET	04	230010	241,083.00	04	230010	04	230550	Y	
		FUND BUDGET	04	230010	100,000.00	04	230010	04	230680	Y	
		FUND BUDGET	04	230010	59,758.00	04	230010	04	230750	Y	
		FUND BUDGET	04	230010	26,905.00	04	230010	04	230820	Y	
		FUND BUDGET	04	230010	296,398.00	04	230010	04	230850	Y	
		FUND BUDGET	04	230010	23,268.00	04	230010	04	231100	Y	
		FUND BUDGET	04	230010	37,294.00	04	230010	04	231240	Y	
		FUND BUDGET	04	230010	298,446.00	04	230010	04	231250	Y	
		FUND BUDGET	04	230010	22,833.00	04	230010	04	231260	Y	
		FUND BUDGET	04	230010	22,050.00	04	230010	04	231270	Y	
		FUND BUDGET	04	230010	437,983.00	04	230010	04	231300	Y	
		FUND BUDGET	04	230010	30,000.00	04	230010	04	231500	Y	
		FUND BUDGET	04	230010	7,500.00	04	230010	04	231700	Y	
		FUND BUDGET	04	230010	10,000.00	04	230010	04	231800	Y	
		FUND BUDGET	04	230010	456,479.00	04	230010	04	232100	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	230010	164,181.00	04	230010	04	232150	Y	
		FUND BUDGET	04	230010	124,773.00	04	230010	04	232300	Y	
		FUND BUDGET	04	230010	46,912.00	04	230010	04	232410	Y	
		FUND BUDGET	04	230010	190,000.00	04	230010	04	232430	Y	
		FUND BUDGET	04	230010	351,894.00	04	230010	04	232440	Y	
		FUND BUDGET	04	230010	50,000.00	04	230010	04	232460	Y	
		FUND BUDGET	04	230010	208,744.00	04	230010	04	232500	Y	
		FUND BUDGET	04	230010	15,700.00	04	230010	04	233500	Y	
		FUND BUDGET	04	230010	119,059.00	04	230010	04	234900	Y	
		FUND BUDGET	04	230010	698,747.00	04	230010	04	235000	Y	
		FUND BUDGET	04	230010	164,213.00	04	230010	04	235100	Y	
		FUND BUDGET	04	230010	13,333.00	04	230010	04	235160	Y	
		FUND BUDGET	04	230010	35,000.00	04	230010	04	235600	Y	
		FUND BUDGET	04	230010	69,702.00	04	230010	04	236300	Y	
		FUND BUDGET	04	230010	21,250.00	04	230010	04	236400	Y	
		FUND BUDGET	04	230010	123,672.00	04	230010	04	237210	Y	
		FUND BUDGET	04	230010	41,208.00	04	230010	04	239700	Y	
		FUND BUDGET	04	230010	250,000.00	04	230010	04	239850	Y	
		FUND BUDGET	04	230010	162,548.00	04	230010	04	239870	Y	
		FUND BUDGET	04	230010	8,000.00	04	230010	04	240100	Y	
		FUND BUDGET	04	230010	25,950.00	04	230010	04	240250	Y	
		FUND BUDGET	04	230010	45,000.00	04	230010	04	240320	Y	
		FUND BUDGET	04	230010	216,254.00	04	230010	04	240700	Y	
		FUND BUDGET	04	230010	20,000.00	04	230010	04	240750	Y	
		FUND BUDGET	04	230010	65,535.00	04	230010	04	240950	Y	
		15% SET ASIDE	04	230010	2,083,598.00	04	230010	04	241260	N	
		FUND BUDGET	04	230010	14,000.00	04	230010	04	241370	Y	
		FUND BUDGET	04	230010	20,000.00	04	230010	04	241380	Y	
		FUND BUDGET	04	230010	30,000.00	04	230010	04	241390	Y	
		FUND BUDGET	04	230010	10,000.00	04	230010	04	241450	Y	
		FUND BUDGET	04	230010	30,000.00	04	230010	04	242000	Y	
		FUND BUDGET	04	230010	121,991.00	04	230010	04	250120	Y	
		FUND BUDGET	04	230010	539,874.00	04	230010	04	250200	Y	
		FUND BUDGET	04	230010	249,190.00	04	230010	04	250300	Y	
		FUND BUDGET	04	230010	161,628.00	04	230010	04	250400	Y	
		FUND BUDGET	04	230010	11,025.00	04	230010	04	250500	Y	
		FUND BUDGET	04	230010	241,937.00	04	230010	04	250700	Y	
		FUND BUDGET	04	230010	2,700,000.00	04	230010	04	250750	Y	
		FUND BUDGET	04	230010	307,362.00	04	230010	04	250790	Y	
		FUND BUDGET	04	230010	16,000.00	04	230010	04	250800	Y	
		FUND BUDGET	04	230010	34,320.00	04	230010	04	250900	Y	
		FUND BUDGET	04	230010	402,838.00	04	230010	04	251000	Y	
		FUND BUDGET	04	230010	4,000.00	04	230010	04	252400	Y	
		FUND BUDGET	04	230010	141,965.00	04	230010	04	254000	Y	
		FUND BUDGET	04	230010	6,000.00	04	230010	04	260100	Y	
		FUND BUDGET	04	230010	40,000.00	04	230010	04	260210	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	023001	DESIGNATED TUITION									
		FUND BUDGET	04	230010	45,513.00	04	230010	04	260300	Y	
		FUND BUDGET	04	230010	51,000.00	04	230010	04	260320	Y	
		FUND BUDGET	04	230010	36,078.00	04	230010	04	260400	Y	
		FUND BUDGET	04	230010	15,436.00	04	230010	04	260530	Y	
		FUND BUDGET	04	230010	52,912.00	04	230010	04	260580	Y	
		FUND BUDGET	04	230010	49,000.00	04	230010	04	261900	Y	
		FUND BUDGET	04	230010	182,255.00	04	230010	04	262000	Y	
		FUND BUDGET	04	230010	125,369.00	04	230010	04	262100	Y	
		FUND BUDGET	04	230010	80,376.00	04	230010	04	306700	Y	
		FUND BUDGET	04	230010	47,495.00	04	230010	04	340210	Y	
		FUND BUDGET	04	230010	20,000.00	04	230010	04	340240	Y	
		FUND BUDGET	04	230010	40,310.00	04	230010	04	340250	Y	
		FUND BUDGET	04	230010	87,302.00	04	230010	04	340260	Y	
		FUND BUDGET	04	230010	109,824.00	04	230010	04	340310	Y	
		FUND BUDGET	04	230010	109,344.00	04	230010	04	340320	Y	
		** Potential Increase in Fund Balan			25,005,500.00						
04	023002	DESIGNATED TUITION-STUDENT DEVEL									
		FUND BUDGET	04	230020	479,500.00-	04	230010	04	230020	Y	
		2013 DEBT SERVICE TRANSFERS	04	230020	479,500.00	04	230020	04	023002	Y	
		** Potential Decrease in Fund Balan			0.00						
04	023003	DESIGNATED TUITION-SCIENCE BUILD									
		FUND BUDGET	04	230030	484,635.00-	04	230010	04	230030	Y	
		2013 DEBT SERVICE TRANSFERS	04	230030	484,635.00	04	230030	04	023003	Y	
		** Potential Decrease in Fund Balan			0.00						
04	023004	DESIGNATED TUITION - OPERATING									
		FUND BUDGET	04	230040	175,918.00-	04	230010	04	230040	Y	
		** Potential Decrease in Fund Balan			175,918.00-						
04	023005	STUDENT ENDOWMENT SCHOLARSHIP FE									
		TRANSFER FEES TO ENDOWMENT	04	230050	195,409.00	04	230050	04	076055	N	
		** Potential Increase in Fund Balan			195,409.00						
04	023007	DESIGNATED TUITION RESERVE/REC S									
		FUND BUDGET	04	230070	279,350.00-	04	230010	04	230070	Y	
		2013 DEBT SERVICE TRANSFERS	04	230070	279,350.00	04	230070	04	023007	Y	
		** Potential Decrease in Fund Balan			0.00						
04	023008	DESIGNATED TUITION-CENTRAL PLANT									
		FUND BUDGET	04	230080	300,000.00-	04	230010	04	230080	Y	
		2013 DEBT SERVICE TRANSFERS	04	230080	70,000.00	04	230080	04	023008	Y	
		** Potential Decrease in Fund Balan			230,000.00-						
04	023009	TROGDON HOUSE RENOVATION DEBT									
		FUND BUDGET	04	230090	44,176.00-	04	230010	04	230090	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	023009	TROGDON HOUSE RENOVATION DEBT									
		2013 DEBT SERVICE TRANSFERS	04	230090	44,176.00	04	230090	04	023009	Y	
		** Potential Decrease in Fund Balan			0.00						
04	023035	INSTITUTIONAL RESEARCH									
		FUND BUDGET	04	230350	48,979.00-	04	230010	04	230350	Y	
		** Potential Decrease in Fund Balan			48,979.00-						
04	023050	DEVELOPMENT ACTIVITIES									
		FUND BUDGET	04	230500	499,356.00-	04	230010	04	230500	Y	
		** Potential Decrease in Fund Balan			499,356.00-						
04	023055	INSTITUTIONAL ADVANCEMENT-LOCAL									
		FUND BUDGET	04	230550	241,083.00-	04	230010	04	230550	Y	
		** Potential Decrease in Fund Balan			241,083.00-						
04	023063	INSTIT DEVELOP - PRESIDENT'S CIR									
		FUND BUDGET	04	230630	5,000.00	04	230630	04	227530	Y	
		** Potential Increase in Fund Balan			5,000.00						
04	023065	GREATER TARLETON ANNUAL FUND DRI									
		FUND BUDGET	04	230650	30,000.00	04	230650	04	210040	Y	
		** Potential Increase in Fund Balan			30,000.00						
04	023068	CAPITAL CAMPAIGN									
		FUND BUDGET	04	230680	100,000.00-	04	230010	04	230680	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
04	023075	MAJOR GIFTS									
		FUND BUDGET	04	230750	59,758.00-	04	230010	04	230750	Y	
		** Potential Decrease in Fund Balan			59,758.00-						
04	023082	UNIVERSITY NEWS AND INFORMATION									
		FUND BUDGET	04	230820	26,905.00-	04	230010	04	230820	Y	
		** Potential Decrease in Fund Balan			26,905.00-						
04	023085	PUBLICATIONS/GRAPHIC DESIGN - LO									
		FUND BUDGET	04	230850	296,398.00-	04	230010	04	230850	Y	
		** Potential Decrease in Fund Balan			296,398.00-						
04	023110	FINE ARTS CENTER OPERATIONS									
		FUND BUDGET	04	231100	23,268.00-	04	230010	04	231100	Y	
		** Potential Decrease in Fund Balan			23,268.00-						
04	023124	UNIVERSITY COMPLIANCE - LOCAL									
		FUND BUDGET	04	231240	37,294.00-	04	230010	04	231240	Y	
		** Potential Decrease in Fund Balan			37,294.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	023125	BUSINESS SERVICES - LOCAL									
		FUND BUDGET	04	231250	298,446.00-	04	230010	04	231250	Y	
		** Potential Decrease in Fund Balan			298,446.00-						
04	023126	PURCHASING AND CENTRAL SERVICES									
		FUND BUDGET	04	231260	22,833.00-	04	230010	04	231260	Y	
		** Potential Decrease in Fund Balan			22,833.00-						
04	023127	HUB PROGRAM									
		FUND BUDGET	04	231270	22,050.00-	04	230010	04	231270	Y	
		** Potential Decrease in Fund Balan			22,050.00-						
04	023130	CASH MANAGEMENT OPERATIONS									
		FUND BUDGET	04	231300	437,983.00-	04	230010	04	231300	Y	
		FUND BUDGET	04	231300	62,017.00-	04	239800	04	231300	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
04	023150	STATE & INTERNAL AUDITS									
		FUND BUDGET	04	231500	30,000.00-	04	230010	04	231500	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
04	023170	TARLETON SERIES PUBLICATION									
		FUND BUDGET	04	231700	7,500.00-	04	230010	04	231700	Y	
		** Potential Decrease in Fund Balan			7,500.00-						
04	023180	SPEAKERS SYMPOSIUM									
		FUND BUDGET	04	231800	10,000.00-	04	230010	04	231800	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
04	023210	STUDENT RECRUITMENT									
		FUND BUDGET	04	232100	456,479.00-	04	230010	04	232100	Y	
		** Potential Decrease in Fund Balan			456,479.00-						
04	023215	ENROLLMENT MANAGEMENT INITIATIVE									
		FUND BUDGET	04	232150	164,181.00-	04	230010	04	232150	Y	
		** Potential Decrease in Fund Balan			164,181.00-						
04	023230	SPECIAL PROGRAMS/MULTICULTURAL A									
		FUND BUDGET	04	232300	124,773.00-	04	230010	04	232300	Y	
		** Potential Decrease in Fund Balan			124,773.00-						
04	023241	FAMIS/CONCUR OPERATIONAL COSTS									
		FUND BUDGET	04	232410	46,912.00-	04	230010	04	232410	Y	
		FUND BUDGET	04	232410	53,426.00-	04	233000	04	232410	Y	
		** Potential Decrease in Fund Balan			100,338.00-						
04	023243	ORP-INSTITUTIONAL SHARE									
		FUND BUDGET	04	232430	190,000.00-	04	230010	04	232430	Y	
		** Potential Decrease in Fund Balan			190,000.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	023244	SYSTEM SUPPORT SERVICES									
		FUND BUDGET	04	232440	351,894.00-	04	230010	04	232440	Y	
		** Potential Decrease in Fund Balan			351,894.00-						
04	023246	TAMUS ENERGY MANAGEMENT PROGRAM									
		FUND BUDGET	04	232460	50,000.00-	04	230010	04	232460	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
04	023250	LUMP SUM SET ASIDE ASSESSMENT									
		FUND BUDGET	04	232500	208,744.00-	04	230010	04	232500	Y	
		** Potential Decrease in Fund Balan			208,744.00-						
04	023280	DAVIDSON SPECIAL FUND									
		FUND 2013 BUDGET	04	232800	130,000.00	04	232800	04	240200	Y	
		** Potential Increase in Fund Balan			130,000.00						
04	023300	COMPUTER PROCESSING FEE									
		FUND BUDGET	04	233000	75,575.00	04	233000	04	215800	Y	
		FUND BUDGET	04	233000	283,418.00	04	233000	04	216600	Y	
		FUND BUDGET	04	233000	589,356.00	04	233000	04	216800	Y	
		FUND BUDGET	04	233000	64,435.00	04	233000	04	216850	Y	
		FUND BUDGET	04	233000	26,861.00	04	233000	04	216880	Y	
		FUND BUDGET	04	233000	19,634.00	04	233000	04	216890	Y	
		FUND BUDGET	04	233000	71,836.00	04	233000	04	229660	Y	
		FUND BUDGET	04	233000	65,347.00	04	233000	04	229670	Y	
		FUND BUDGET	04	233000	53,426.00	04	233000	04	232410	Y	
		FUND BUDGET	04	233000	662,122.00	04	233000	04	234300	Y	
		FUND BUDGET	04	233000	317,254.00	04	233000	04	235500	Y	
		FUND BUDGET	04	233000	183,876.00	04	233000	04	235700	Y	
		FUND BUDGET	04	233000	245,809.00	04	233000	04	236200	Y	
		FUND BUDGET	04	233000	18,000.00	04	233000	04	237200	Y	
		FUND BUDGET	04	233000	35,000.00	04	233000	04	237230	Y	
		** Potential Increase in Fund Balan			2,711,949.00						
04	023320	UNALLOCATED INTEREST-DESIGNATED									
		FUND BUDGET	04	233200	1,655.00	04	233200	04	236500	Y	
		FUND BUDGET	04	233200	64,500.00	04	233200	04	241340	Y	
		FUND BUDGET	04	233200	53,876.00	04	233200	04	241350	Y	
		FUND BUDGET	04	233200	2,000.00	04	233200	04	242100	Y	
		FUND BUDGET	04	233200	103,593.00	04	233200	04	300750	Y	
		FUND BUDGET	04	233200	95,539.00	04	233200	04	340010	Y	
		FUND BUDGET	04	233200	95,000.00	04	233200	04	340210	Y	
		FUND BUDGET	04	233200	95,330.00	04	233200	04	340240	Y	
		FUND BUDGET	04	233200	110,000.00	04	233200	04	340250	Y	
		FUND BUDGET	04	233200	70,000.00	04	233200	04	340260	Y	
		FUND BUDGET	04	233200	98,953.00	04	233200	04	340270	Y	
		FUND BUDGET	04	233200	88,403.00	04	233200	04	340280	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	023320	UNALLOCATED INTEREST-DESIGNATED									
		FUND BUDGET	04	233200	75,001.00	04	233200	04	340290	Y	
		** Potential Increase in Fund Balan			953,850.00						
04	023350	STAFF PROGRAMMING									
		FUND BUDGET	04	233500	15,700.00-	04	230010	04	233500	Y	
		** Potential Decrease in Fund Balan			15,700.00-						
04	023380	INTERNATIONAL EDUCATION FEE									
		FUND BUDGET	04	233800	91,636.00	04	233800	04	240370	Y	
		** Potential Increase in Fund Balan			91,636.00						
04	023430	ENTERPRISE INFORMATION SYSTEMS									
		FUND BUDGET	04	234300	50,000.00-	04	213700	04	234300	Y	
		FUND BUDGET	04	234300	662,122.00-	04	233000	04	234300	Y	
		FUND BUDGET	04	234300	102,188.00-	04	239800	04	234300	Y	
		** Potential Decrease in Fund Balan			814,310.00-						
04	023490	HUMAN RESOURCES - LOCAL									
		FUND BUDGET	04	234900	119,059.00-	04	230010	04	234900	Y	
		** Potential Decrease in Fund Balan			119,059.00-						
04	023500	UNIVERSITY POLICE-LOCAL									
		FUND BUDGET	04	235000	698,747.00-	04	230010	04	235000	Y	
		** Potential Decrease in Fund Balan			698,747.00-						
04	023510	UNIVERSITY EXTERNAL RELATIONS									
		FUND BUDGET	04	235100	164,213.00-	04	230010	04	235100	Y	
		** Potential Decrease in Fund Balan			164,213.00-						
04	023516	ALUMNI RELATIONS SPACE LEASE/UTI									
		FUND BUDGET	04	235160	13,333.00-	04	230010	04	235160	Y	
		** Potential Decrease in Fund Balan			13,333.00-						
04	023550	I.R. NETWORKS AND MAINFRAMES									
		FUND BUDGET	04	235500	317,254.00-	04	233000	04	235500	Y	
		FUND BUDGET	04	235500	19,680.00-	04	239800	04	235500	Y	
		** Potential Decrease in Fund Balan			336,934.00-						
04	023560	INSTITUTIONAL MEMBERSHIPS - LOCA									
		FUND BUDGET	04	235600	35,000.00-	04	230010	04	235600	Y	
		** Potential Decrease in Fund Balan			35,000.00-						
04	023570	I.R. APPLICATIONS SUPPORT - LOCA									
		FUND BUDGET	04	235700	183,876.00-	04	233000	04	235700	Y	
		FUND BUDGET	04	235700	40,533.00-	04	239800	04	235700	Y	
		** Potential Decrease in Fund Balan			224,409.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	023580	SPECIAL CONCESSIONS - PRESIDENT									
		FUND BUDGET	04	235800	37,960.00-	04	301900	04	235800	Y	
		** Potential Decrease in Fund Balan			37,960.00-						
04	023590	FOOD COMMISSIONS									
		FUND BUDGET	04	235900	55,000.00-	04	303400	04	235900	Y	
		** Potential Decrease in Fund Balan			55,000.00-						
04	023620	TELECOMM TRANS-TEXAS VIDEO NETWO									
		FUND BUDGET	04	236200	245,809.00-	04	233000	04	236200	Y	
		** Potential Decrease in Fund Balan			245,809.00-						
04	023630	SACS-INSTITUTIONAL ACCREDITATION									
		FUND BUDGET	04	236300	69,702.00-	04	230010	04	236300	Y	
		** Potential Decrease in Fund Balan			69,702.00-						
04	023640	EMPLOYEE PERFORMANCE AWARDS									
		FUND BUDGET	04	236400	21,250.00-	04	230010	04	236400	Y	
		** Potential Decrease in Fund Balan			21,250.00-						
04	023650	RETIREE VOLUNTEER OPERATIONS									
		FUND BUDGET	04	236500	1,655.00-	04	233200	04	236500	Y	
		** Potential Decrease in Fund Balan			1,655.00-						
04	023720	ENROLL & INFORM MANAGEMENT - LOC									
		FUND BUDGET	04	237200	18,000.00-	04	233000	04	237200	Y	
		** Potential Decrease in Fund Balan			18,000.00-						
04	023721	STRATEGIC ENROLLMENT MGMT CONSUL									
		FUND BUDGET	04	237210	123,672.00-	04	230010	04	237210	Y	
		** Potential Decrease in Fund Balan			123,672.00-						
04	023723	I.T. DISASTER RECOVERY/BUSINESS									
		FUND BUDGET	04	237230	35,000.00-	04	233000	04	237230	Y	
		** Potential Decrease in Fund Balan			35,000.00-						
04	023800	INDIRECT COST - ACADEMIC AFFAIRS									
		FUND 2012 BUDGET	04	238000	70,000.00-	04	238999	04	238000	N	
		** Potential Decrease in Fund Balan			70,000.00-						
04	023880	INDIRECT COST-STUDENT RESEARCH									
		FUND 2012 BUDGET	04	238800	210,000.00-	04	238999	04	238800	N	
		** Potential Decrease in Fund Balan			210,000.00-						
04	023890	POST GRANT BENEFITS & LUMP SUM P									
		FUND 2012 BUDGET	04	238900	105,000.00-	04	238999	04	238900	N	
		** Potential Decrease in Fund Balan			105,000.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	023899	INDIRECT COST - UNALLOCATED									
		FUND 2012 BUDGET	04	238999	70,000.00	04	238999	04	238000	N	
		FUND 2012 BUDGET	04	238999	210,000.00	04	238999	04	238800	N	
		FUND 2012 BUDGET	04	238999	105,000.00	04	238999	04	238900	N	
		FUND 2012 BUDGET	04	238999	315,000.00	04	238999	04	239000	N	
		** Potential Increase in Fund Balan			700,000.00						
04	023900	INDIRECT COST-DEPARTMENTAL UNALL									
		FUND 2012 BUDGET	04	239000	315,000.00-	04	238999	04	239000	N	
		** Potential Decrease in Fund Balan			315,000.00-						
04	023970	ADVERTISING-STEPHENVILLE									
		FUND BUDGET	04	239700	41,208.00-	04	230010	04	239700	Y	
		** Potential Decrease in Fund Balan			41,208.00-						
04	023980	CONTRACT SERVICE REV-A&M CENTRAL									
		FUND BUDGET	04	239800	32,010.00	04	239800	04	213150	Y	
		FUND BUDGET	04	239800	10,000.00	04	239800	04	213400	Y	
		FUND BUDGET	04	239800	30,597.00	04	239800	04	219900	Y	
		FUND BUDGET	04	239800	62,017.00	04	239800	04	231300	Y	
		FUND BUDGET	04	239800	102,188.00	04	239800	04	234300	Y	
		FUND BUDGET	04	239800	19,680.00	04	239800	04	235500	Y	
		FUND BUDGET	04	239800	40,533.00	04	239800	04	235700	Y	
		** Potential Increase in Fund Balan			297,025.00						
04	023985	CONTRACT SERVICE TAMU-CT SET-ASI									
		FUND BUDGET	04	239850	250,000.00-	04	230010	04	239850	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
04	023987	BUDGET REDUCTION SET-ASIDE									
		FUND BUDGET	04	239870	162,548.00-	04	230010	04	239870	Y	
		** Potential Decrease in Fund Balan			162,548.00-						
04	024001	BAND SCHOLARSHIP									
		FUND BUDGET	04	240010	45,600.00-	04	300900	04	240010	Y	
		** Potential Decrease in Fund Balan			45,600.00-						
04	024010	BARRY B THOMPSON THEATRE SCHOLAR									
		FUND BUDGET	04	240100	8,000.00-	04	230010	04	240100	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
04	024015	CENTER STAGE PERFORMANCE SCHOLAR									
		FUND BUDGET	04	240150	16,000.00-	04	223000	04	240150	Y	
		** Potential Decrease in Fund Balan			16,000.00-						
04	024017	CHOIR SCHOLARSHIP									
		FUND BUDGET	04	240170	23,770.00-	04	300900	04	240170	Y	
		** Potential Decrease in Fund Balan			23,770.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	024020	DAVIDSON SPECIAL SCHOLARSHIP									
		FUND 2013 BUDGET	04	240200	130,000.00-	04	232800	04	240200	Y	
		** Potential Decrease in Fund Balan			130,000.00-						
04	024025	DEANS' ACADEMIC SCHOLARSHIP									
		FUND BUDGET	04	240250	25,950.00-	04	230010	04	240250	Y	
		FUND BUDGET	04	240250	15,050.00-	04	300900	04	240250	Y	
		** Potential Decrease in Fund Balan			41,000.00-						
04	024030	DRAMA SCHOLARSHIP									
		FUND BUDGET	04	240300	9,000.00-	04	223000	04	240300	Y	
		** Potential Decrease in Fund Balan			9,000.00-						
04	024032	FIRST-TIME GRADUATE STUDENT SCHO									
		FUND BUDGET	04	240320	45,000.00-	04	230010	04	240320	Y	
		** Potential Decrease in Fund Balan			45,000.00-						
04	024037	INTERNATIONAL EDUCATION SCHOLARS									
		FUND BUDGET	04	240370	91,636.00-	04	233800	04	240370	Y	
		** Potential Decrease in Fund Balan			91,636.00-						
04	024041	PRESIDENTIAL ACADEMIC SCHOLARSHI									
		FUND BUDGET	04	240410	38,000.00-	04	300900	04	240410	Y	
		** Potential Decrease in Fund Balan			38,000.00-						
04	024060	MUSIC SCHOLARSHIP									
		FUND BUDGET	04	240600	20,000.00-	04	223000	04	240600	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
04	024070	PRESIDENTIAL HONORS SCHOLARSHIP									
		FUND BUDGET	04	240700	216,254.00-	04	230010	04	240700	Y	
		** Potential Decrease in Fund Balan			216,254.00-						
04	024075	HONORS DEGREE PROGRAM SCHOLARSHI									
		FUND BUDGET	04	240750	20,000.00-	04	230010	04	240750	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
04	024080	PRESIDENTIAL LEADERSHIP SCHOLARS									
		FUND 2013 BUDGET	04	240800	19,790.00-	04	261100	04	240800	Y	
		FUND BUDGET	04	240800	21,010.00-	04	300900	04	240800	Y	
		** Potential Decrease in Fund Balan			40,800.00-						
04	024094	RODEO SCHOLARSHIP									
		FUND BUDGET	04	240940	69,654.00-	04	301000	04	240940	Y	
		** Potential Decrease in Fund Balan			69,654.00-						
04	024095	ROTC SCHOLARSHIP									
		FUND BUDGET	04	240950	65,535.00-	04	230010	04	240950	Y	
		** Potential Decrease in Fund Balan			65,535.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	024120	TARLETON SCHOLARSHIP									
		FUND BUDGET	04	241200	34,000.00-	04	301000	04	241200	Y	
		** Potential Decrease in Fund Balan			34,000.00-						
04	024123	TARLETON COMMUNITY SCHOLARSHIP									
		FUND BUDGET	04	241230	3,000.00-	04	301000	04	241230	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
04	024126	TARLETON TUITION GRANT									
		15% SET ASIDE	04	241260	2,083,598.00-	04	230010	04	241260	N	
		** Potential Decrease in Fund Balan			2,083,598.00-						
04	024130	TEXAN STARS SCHOLARSHIP									
		FUND BUDGET	04	241300	14,800.00-	04	301000	04	241300	Y	
		** Potential Decrease in Fund Balan			14,800.00-						
04	024134	TSU EMPLOYEE SCHOLARSHIP									
		FUND BUDGET	04	241340	64,500.00-	04	233200	04	241340	Y	
		** Potential Decrease in Fund Balan			64,500.00-						
04	024135	TSU EMPLOYEE SPOUSE/CHILD SCHOLA									
		FUND BUDGET	04	241350	53,876.00-	04	233200	04	241350	Y	
		** Potential Decrease in Fund Balan			53,876.00-						
04	024137	TOP ACADEMIC PARTNER SCHOLARSHIP									
		FUND BUDGET	04	241370	14,000.00-	04	230010	04	241370	Y	
		FUND BUDGET	04	241370	34,000.00-	04	301000	04	241370	Y	
		** Potential Decrease in Fund Balan			48,000.00-						
04	024138	PHI THETA KAPPA SCHOLARSHIP									
		FUND BUDGET	04	241380	20,000.00-	04	230010	04	241380	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
04	024139	COMMUNITY COLLEGE BRIDGE SCHOLAR									
		FUND BUDGET	04	241390	30,000.00-	04	230010	04	241390	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
04	024140	VISUAL ART SCHOLARSHIP									
		FUND BUDGET	04	241400	3,700.00-	04	223000	04	241400	Y	
		** Potential Decrease in Fund Balan			3,700.00-						
04	024145	WASHINGTON DC INTERN SCHOLARSHIP									
		FUND BUDGET	04	241450	10,000.00-	04	230010	04	241450	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
04	024163	PROVOST HONORS SCHOLARSHIP									
		FUND BUDGET	04	241630	8,000.00-	04	210040	04	241630	Y	
		** Potential Decrease in Fund Balan			8,000.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	024180	AGRICULTURE CONTEST SCHOLARSHIP									
		FUND BUDGET	04	241800	3,000.00-	04	301000	04	241800	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
04	024181	HUMAN SCIENCES SCHOLARSHIP									
		FUND BUDGET	04	241810	3,000.00-	04	301000	04	241810	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
04	024200	ENGINEERING SCHOLARSHIPS									
		FUND BUDGET	04	242000	30,000.00-	04	230010	04	242000	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
04	024210	CROSS TIMBER DEVEL COUN SCHOLAR									
		FUND BUDGET	04	242100	2,000.00-	04	233200	04	242100	Y	
		** Potential Decrease in Fund Balan			2,000.00-						
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT									
		TPEG RESIDENT GRANT TRANSFER	04	247100	1,703,450.00-	04	101001	04	247100	N	
		SEOG MATCH	04	247100	54,554.00	04	247100	04	600100	N	
		** Potential Decrease in Fund Balan			1,648,896.00-						
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESID									
		TPEG NONRESIDENT GRANT TRANSFE	04	247200	31,255.00-	04	101002	04	247200	N	
		** Potential Decrease in Fund Balan			31,255.00-						
04	024998	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION AND FEE DISCOUNTS	04	249980	5,395,839.00-	04	620000	04	249980	N	
		** Potential Decrease in Fund Balan			5,395,839.00-						
04	025012	GENERAL FACILITIES SERVICES-LOCA									
		FUND BUDGET	04	250120	121,991.00-	04	230010	04	250120	Y	
		FUND BUDGET	04	250120	16,001.00-	04	280200	04	250120	Y	
		** Potential Decrease in Fund Balan			137,992.00-						
04	025020	BUILDING MAINTENANCE-LOCAL									
		FUND BUDGET	04	250200	539,874.00-	04	230010	04	250200	Y	
		FUND BUDGET	04	250200	54,887.00-	04	280200	04	250200	Y	
		** Potential Decrease in Fund Balan			594,761.00-						
04	025030	ENVIRONMENTAL SERVICES - LOCAL									
		FUND BUDGET	04	250300	249,190.00-	04	230010	04	250300	Y	
		** Potential Decrease in Fund Balan			249,190.00-						
04	025040	GROUNDS MAINTENANCE-LOCAL									
		FUND BUDGET	04	250400	161,628.00-	04	230010	04	250400	Y	
		** Potential Decrease in Fund Balan			161,628.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	025050	HAZARDOUS WASTE MATERIAL DISPOSA									
		FUND BUDGET	04	250500	11,025.00-	04	230010	04	250500	Y	
		** Potential Decrease in Fund Balan			11,025.00-						
04	025070	OTHER UTILITIES - LOCAL									
		FUND BUDGET	04	250700	241,937.00-	04	230010	04	250700	Y	
		** Potential Decrease in Fund Balan			241,937.00-						
04	025075	PURCHASED UTILITIES-LOCAL									
		FUND BUDGET	04	250750	2,700,000.00-	04	230010	04	250750	Y	
		** Potential Decrease in Fund Balan			2,700,000.00-						
04	025079	RECREATIONAL SPORTS FACILITY - E									
		FUND BUDGET	04	250790	307,362.00-	04	230010	04	250790	Y	
		** Potential Decrease in Fund Balan			307,362.00-						
04	025080	SDC MAINTENANCE									
		FUND BUDGET	04	250800	16,000.00-	04	230010	04	250800	Y	
		FUND BUDGET	04	250800	24,000.00-	04	301350	04	250800	Y	
		** Potential Decrease in Fund Balan			40,000.00-						
04	025090	FACILITIES PLANNING & CONTRUCTIO									
		FUND BUDGET	04	250900	34,320.00-	04	230010	04	250900	Y	
		FUND BUDGET	04	250900	588,218.00-	04	280200	04	250900	Y	
		** Potential Decrease in Fund Balan			622,538.00-						
04	025100	RISK MANAGEMENT OPERATIONS									
		FUND BUDGET	04	251000	402,838.00-	04	230010	04	251000	Y	
		** Potential Decrease in Fund Balan			402,838.00-						
04	025240	TENNIS COURT UTILITIES									
		FUND BUDGET	04	252400	4,000.00-	04	230010	04	252400	Y	
		** Potential Decrease in Fund Balan			4,000.00-						
04	025400	FORT WORTH BUILDING LEASE & EXP									
		FUND BUDGET	04	254000	410,000.00-	04	229640	04	254000	Y	
		FUND BUDGET	04	254000	141,965.00-	04	230010	04	254000	Y	
		** Potential Decrease in Fund Balan			551,965.00-						
04	025420	MCLENNAN COMM COLLEGE FACILITY U									
		FUND BUDGET	04	254200	278,000.00-	04	229640	04	254200	Y	
		** Potential Decrease in Fund Balan			278,000.00-						
04	026010	EDUCATION THEATRE ACTIVITIES									
		FUND BUDGET	04	260100	6,000.00-	04	230010	04	260100	Y	
		** Potential Decrease in Fund Balan			6,000.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	026021	GENERAL PUBLICATIONS-ENROLLMENT									
		FUND BUDGET	04	260210	40,000.00-	04	230010	04	260210	Y	
		** Potential Decrease in Fund Balan			40,000.00-						
04	026030	STUDENT LIFE-LOCAL									
		FUND BUDGET	04	260300	45,513.00-	04	230010	04	260300	Y	
		** Potential Decrease in Fund Balan			45,513.00-						
04	026032	EMPLOYEE WELLNESS PROGRAM									
		FUND BUDGET	04	260320	51,000.00-	04	230010	04	260320	Y	
		** Potential Decrease in Fund Balan			51,000.00-						
04	026040	PLACEMENT OFFICE-LOCAL									
		FUND BUDGET	04	260400	36,078.00-	04	230010	04	260400	Y	
		** Potential Decrease in Fund Balan			36,078.00-						
04	026053	MILITARY SCIENCE									
		FUND BUDGET	04	260530	15,436.00-	04	230010	04	260530	Y	
		** Potential Decrease in Fund Balan			15,436.00-						
04	026058	MILITARY SERVICES CENTER									
		FUND BUDGET	04	260580	52,912.00-	04	230010	04	260580	Y	
		** Potential Decrease in Fund Balan			52,912.00-						
04	026110	TARLETON SPECIAL FUND									
		FUND 2013 BUDGET	04	261100	19,790.00	04	261100	04	240800	Y	
		** Potential Increase in Fund Balan			19,790.00						
04	026130	HOUSING PROGRAMMING & RECREATION									
		FUND BUDGET	04	261300	5,000.00-	04	304400	04	261300	Y	
		FUND BUDGET	04	261300	10,000.00-	04	306900	04	261300	Y	
		FUND BUDGET	04	261300	4,000.00-	04	307400	04	261300	Y	
		FUND BUDGET	04	261300	5,000.00-	04	307900	04	261300	Y	
		** Potential Decrease in Fund Balan			24,000.00-						
04	026190	COMMENCEMENT EXPENSE - LOCAL									
		FUND BUDGET	04	261900	49,000.00-	04	230010	04	261900	Y	
		** Potential Decrease in Fund Balan			49,000.00-						
04	026200	DISABILTIES SUPPORT									
		FUND BUDGET	04	262000	182,255.00-	04	230010	04	262000	Y	
		** Potential Decrease in Fund Balan			182,255.00-						
04	026210	OFFICE OF SCHOLARSHIPS-LOCAL									
		FUND BUDGET	04	262100	125,369.00-	04	230010	04	262100	Y	
		** Potential Decrease in Fund Balan			125,369.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	028020	MAINTENANCE & REPAIR DEPARTMENT									
		FUND BUDGET	04	280200	16,001.00	04	280200	04	250120	Y	
		FUND BUDGET	04	280200	54,887.00	04	280200	04	250200	Y	
		FUND BUDGET	04	280200	588,218.00	04	280200	04	250900	Y	
		** Potential Increase in Fund Balan			659,106.00						
04	028080	TELECOMMUNICATIONS SERVICES									
		FUND BUDGET	04	280800	316,367.00	04	280800	04	280810	Y	
		FUND BUDGET	04	280810	316,367.00-	04	280800	04	280810	Y	
		** Potential Decrease in Fund Balan			0.00						
04	030041	STUDENT PUBLICATIONS									
		FUND BUDGET	04	300410	137,611.00-	04	302600	04	300410	Y	
		** Potential Decrease in Fund Balan			137,611.00-						
04	030050	WOMENS ACTIVITIES									
		FUND BUDGET	04	300500	30,566.00-	04	301000	04	300500	Y	
		** Potential Decrease in Fund Balan			30,566.00-						
04	030060	BAND ACTIVITIES									
		FUND BUDGET	04	300600	57,500.00-	04	302600	04	300600	Y	
		** Potential Decrease in Fund Balan			57,500.00-						
04	030075	SPORTS INFORMATION									
		FUND BUDGET	04	300750	103,593.00-	04	233200	04	300750	Y	
		** Potential Decrease in Fund Balan			103,593.00-						
04	030090	PARKING FINE REVENUES									
		FUND BUDGET	04	300900	29,098.00	04	300900	04	216500	Y	
		FUND BUDGET	04	300900	45,600.00	04	300900	04	240010	Y	
		FUND BUDGET	04	300900	23,770.00	04	300900	04	240170	Y	
		FUND BUDGET	04	300900	15,050.00	04	300900	04	240250	Y	
		FUND BUDGET	04	300900	38,000.00	04	300900	04	240410	Y	
		FUND BUDGET	04	300900	21,010.00	04	300900	04	240800	Y	
		** Potential Increase in Fund Balan			172,528.00						
04	030100	CAMPUS STORE									
		FUND BUDGET	04	301000	69,654.00	04	301000	04	240940	Y	
		FUND BUDGET	04	301000	34,000.00	04	301000	04	241200	Y	
		FUND BUDGET	04	301000	3,000.00	04	301000	04	241230	Y	
		FUND BUDGET	04	301000	14,800.00	04	301000	04	241300	Y	
		FUND BUDGET	04	301000	34,000.00	04	301000	04	241370	Y	
		FUND BUDGET	04	301000	3,000.00	04	301000	04	241800	Y	
		FUND BUDGET	04	301000	3,000.00	04	301000	04	241810	Y	
		FUND BUDGET	04	301000	30,566.00	04	301000	04	300500	Y	
		** Potential Increase in Fund Balan			192,020.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	030130	THOMPSON STUDENT DEVEL CTR OPS									
		FUND BUDGET	04	301300	550,257.00-	04	301350	04	301300	Y	
		** Potential Decrease in Fund Balan			550,257.00-						
04	030132	THOMPSON STU CTR OPS-STU SERV FE									
		FUND BUDGET	04	301320	292,716.00-	04	302600	04	301320	Y	
		** Potential Decrease in Fund Balan			292,716.00-						
04	030135	UNALLOC. STUDENT CENTER COMPLEX									
		FUND BUDGET	04	301350	24,000.00	04	301350	04	250800	Y	
		FUND BUDGET	04	301350	550,257.00	04	301350	04	301300	Y	
		** Potential Increase in Fund Balan			574,257.00						
04	030140	STUDENT HEALTH SERVICES									
		FUND BUDGET	04	301400	352,674.00	04	301400	04	302300	Y	
		FUND BUDGET	04	301400	590,494.00	04	301400	04	307600	Y	
		** Potential Increase in Fund Balan			943,168.00						
04	030150	RECREATIONAL SPORTS									
		2013 DEBT SERVICE TRANSFERS	04	301500	838,050.00	04	301500	04	030150	Y	
		FUND BUDGET	04	301500	1,560,508.00-	04	308800	04	301500	Y	
		** Potential Decrease in Fund Balan			722,458.00-						
04	030151	REC SPORTS - STUDENT SERVICE FEE									
		FUND BUDGET	04	301510	331,556.00-	04	302600	04	301510	Y	
		** Potential Decrease in Fund Balan			331,556.00-						
04	030155	UNALLOC. FRESHMAN YEAR EXPER. FE									
		FUND BUDGET	04	301550	166,977.00	04	301550	04	301600	Y	
		** Potential Increase in Fund Balan			166,977.00						
04	030160	TRANSITION AND FAMILY RELATIONS									
		FUND BUDGET	04	301600	166,977.00-	04	301550	04	301600	Y	
		** Potential Decrease in Fund Balan			166,977.00-						
04	030190	UNALLOC VENDING COMMISSIONS									
		FUND BUDGET	04	301900	37,960.00	04	301900	04	235800	Y	
		** Potential Increase in Fund Balan			37,960.00						
04	030210	SPECIAL EVENTS SERIES									
		FUND BUDGET	04	302100	122,330.00-	04	302600	04	302100	Y	
		** Potential Decrease in Fund Balan			122,330.00-						
04	030230	STUDENT COUNSELING CENTER									
		FUND BUDGET	04	302300	352,674.00-	04	301400	04	302300	Y	
		** Potential Decrease in Fund Balan			352,674.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
04	030250	STUDENT ORGANIZATIONS									
		FUND BUDGET	04	302500	76,033.00-	04	302600	04	302500	Y	
		** Potential Decrease in Fund Balan			76,033.00-						
04	030260	UNALLOCATED STU SERVICE FEES									
		FUND BUDGET	04	302600	137,611.00	04	302600	04	300410	Y	
		FUND BUDGET	04	302600	57,500.00	04	302600	04	300600	Y	
		FUND BUDGET	04	302600	292,716.00	04	302600	04	301320	Y	
		FUND BUDGET	04	302600	331,556.00	04	302600	04	301510	Y	
		FUND BUDGET	04	302600	122,330.00	04	302600	04	302100	Y	
		FUND BUDGET	04	302600	76,033.00	04	302600	04	302500	Y	
		FUND BUDGET	04	302600	90,500.00	04	302600	04	302800	Y	
		FUND BUDGET	04	302600	314,006.00	04	302600	04	303200	Y	
		FUND BUDGET	04	302600	88,121.00	04	302600	04	303250	Y	
		FUND BUDGET	04	302600	11,000.00	04	302600	04	304600	Y	
		FUND BUDGET	04	302600	100,000.00	04	302600	04	305000	Y	
		FUND BUDGET	04	302600	254,125.00	04	302600	04	305000	Y	
		FUND BUDGET	04	302600	3,900.00	04	302600	04	305700	Y	
		FUND BUDGET	04	302600	135,220.00	04	302600	04	306100	Y	
		FUND BUDGET	04	302600	10,000.00	04	302600	04	306200	Y	
		FUND BUDGET	04	302600	86,123.00	04	302600	04	307700	Y	
		FUND BUDGET	04	302600	262,548.00	04	302600	04	307860	Y	
		FUND BUDGET	04	302600	31,666.00	04	302600	04	308300	Y	
		FUND BUDGET	04	302600	40,000.00	04	302600	04	308500	Y	
		FUND BUDGET	04	302600	3,000.00	04	302600	04	308700	Y	
		FUND BUDGET	04	302600	72,141.00	04	302600	04	309100	Y	
		FUND BUDGET	04	302600	17,280.00	04	302600	04	309200	Y	
		FUND BUDGET	04	302600	741,832.00	04	302600	04	340000	Y	
		FUND BUDGET	04	302600	95,539.00	04	302600	04	340020	Y	
		FUND BUDGET	04	302600	10,498.00	04	302600	04	340500	Y	
		** Potential Increase in Fund Balan			3,385,245.00						
04	030280	STUDENT ORGANIZATIONAL TRAVEL									
		FUND BUDGET	04	302800	90,500.00-	04	302600	04	302800	Y	
		** Potential Decrease in Fund Balan			90,500.00-						
04	030310	PARKING FACILITIES									
		2013 DEBT SERVICE TRANSFERS	04	303100	88,516.00	04	303100	04	030310	Y	
		FUND BUDGET	04	303100	228,543.00	04	303100	04	303120	Y	
		** Potential Increase in Fund Balan			317,059.00						
04	030312	UNIVERSITY PARKING OPERATIONS									
		FUND BUDGET	04	303120	228,543.00-	04	303100	04	303120	Y	
		** Potential Decrease in Fund Balan			228,543.00-						
04	030320	RODEO ACTIVITIES									
		FUND BUDGET	04	303200	314,006.00-	04	302600	04	303200	Y	
		** Potential Decrease in Fund Balan			314,006.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	030325	RODEO SCHOLARSHIP									
		FUND BUDGET	04	303250	88,121.00-	04	302600	04	303250	Y	
		** Potential Decrease in Fund Balan			88,121.00-						
04	030330	DINING HALL									
		2013 DEBT SERVICE TRANSFERS	04	303300	826,300.00	04	303300	04	030330	Y	
		** Potential Increase in Fund Balan			826,300.00						
04	030340	DINING HALL-COMMISSIONS									
		FUND BUDGET	04	303400	55,000.00	04	303400	04	235900	Y	
		** Potential Increase in Fund Balan			55,000.00						
04	030370	UNALLOCATED INTEREST-AUX ENTERPR									
		FUND BUDGET	04	303700	306,572.00	04	303700	04	340010	Y	
		FUND BUDGET	04	303700	41,532.00	04	303700	04	340300	Y	
		** Potential Increase in Fund Balan			348,104.00						
04	030440	DORM LAUNDRY OPERATIONS									
		FUND BUDGET	04	304400	5,000.00	04	304400	04	261300	Y	
		** Potential Increase in Fund Balan			5,000.00						
04	030460	SGA/HOUSE OF REPRESENTATIVES									
		FUND BUDGET	04	304600	11,000.00-	04	302600	04	304600	Y	
		** Potential Decrease in Fund Balan			11,000.00-						
04	030500	RESERVE FOR STUDENT LIFE									
		FUND BUDGET	04	305000	100,000.00-	04	302600	04	305000	Y	
		FUND BUDGET	04	305000	254,125.00-	04	302600	04	305000	Y	
		** Potential Decrease in Fund Balan			354,125.00-						
04	030570	PEER EDUCATION PROGRAM									
		FUND BUDGET	04	305700	3,900.00-	04	302600	04	305700	Y	
		** Potential Decrease in Fund Balan			3,900.00-						
04	030610	STUDENT ENGAGEMENT									
		FUND BUDGET	04	306100	135,220.00-	04	302600	04	306100	Y	
		** Potential Decrease in Fund Balan			135,220.00-						
04	030620	CAMPUS DIVERSITY PROGRAMMING									
		FUND BUDGET	04	306200	10,000.00-	04	302600	04	306200	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
04	030645	TUITION DISCOUNTS AND ALLOWANCES									
		FUND FEE AND SALES DISCOUNTS	04	306450	3,723,112.00-	04	620000	04	306450	N	
		** Potential Decrease in Fund Balan			3,723,112.00-						
04	030670	UNVERSITY MAIL SERVICES									
		FUND BUDGET	04	306700	80,376.00-	04	230010	04	306700	Y	
		** Potential Decrease in Fund Balan			80,376.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	030690	HOUSING OPERATIONS									
		2013 DEBT SERVICE TRANSFERS	04	306900	347,060.00	04	306900	04	030690	Y	
		FUND BUDGET	04	306900	10,000.00	04	306900	04	261300	Y	
		** Potential Increase in Fund Balan			357,060.00						
04	030740	TEXAN VILLAGE									
		2013 DEBT SERVICE TRANSFERS	04	307400	547,856.00	04	307400	04	030740	Y	
		FUND BUDGET	04	307400	4,000.00	04	307400	04	261300	Y	
		FUND BUDGET	04	307400	90,000.00	04	307400	04	307580	Y	
		** Potential Increase in Fund Balan			641,856.00						
04	030758	TEXAS VILLAGE MAINTENANCE RESERV									
		FUND BUDGET	04	307580	90,000.00-	04	307400	04	307580	Y	
		** Potential Decrease in Fund Balan			90,000.00-						
04	030760	HEALTH AND WELLNESS CENTER									
		FUND BUDGET	04	307600	590,494.00-	04	301400	04	307600	Y	
		** Potential Decrease in Fund Balan			590,494.00-						
04	030770	GREEK LIFE									
		FUND BUDGET	04	307700	86,123.00-	04	302600	04	307700	Y	
		** Potential Decrease in Fund Balan			86,123.00-						
04	030786	SAVINGS-BUDGET REDUCTIONS									
		FUND BUDGET	04	307860	262,548.00-	04	302600	04	307860	Y	
		FUND BUDGET	04	307860	72,341.00	04	307860	04	340020	Y	
		FUND BUDGET	04	307860	84,949.00	04	307860	04	340030	Y	
		FUND BUDGET	04	307860	99,758.00	04	307860	04	340050	Y	
		FUND BUDGET	04	307860	5,500.00	04	307860	04	340070	Y	
		** Potential Decrease in Fund Balan			0.00						
04	030790	CENTENNIAL HALL - OPERATING									
		2013 DEBT SERVICE TRANSFERS	04	307900	463,817.00	04	307900	04	030790	Y	
		FUND BUDGET	04	307900	5,000.00	04	307900	04	261300	Y	
		FUND BUDGET	04	307900	57,450.00	04	307900	04	308100	Y	
		** Potential Increase in Fund Balan			526,267.00						
04	030810	CENTENNIAL HALL - MAINTENANCE									
		FUND BUDGET	04	308100	57,450.00-	04	307900	04	308100	Y	
		** Potential Decrease in Fund Balan			57,450.00-						
04	030830	TARLETON ALTERNATIVE TRANSPORTAT									
		FUND BUDGET	04	308300	31,666.00-	04	302600	04	308300	Y	
		** Potential Decrease in Fund Balan			31,666.00-						
04	030840	INTERCOLLEGIATE ATHLETICS FEE									
		FUND BUDGET	04	308400	13,207.00	04	308400	04	340000	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	030840	INTERCOLLEGIATE ATHLETICS FEE									
		FUND BUDGET	04	308400	862.00	04	308400	04	340020	Y	
		FUND BUDGET	04	308400	146,141.00	04	308400	04	340060	Y	
		FUND BUDGET	04	308400	80,963.00	04	308400	04	340080	Y	
		FUND BUDGET	04	308400	46,159.00	04	308400	04	340090	Y	
		FUND BUDGET	04	308400	112,731.00	04	308400	04	340100-00001	Y	
		FUND BUDGET	04	308400	15,000.00	04	308400	04	340100-00002	Y	
		FUND BUDGET	04	308400	6,000.00	04	308400	04	340100-00003	Y	
		FUND BUDGET	04	308400	3,000.00	04	308400	04	340100-00004	Y	
		FUND BUDGET	04	308400	10,000.00	04	308400	04	340100-00005	Y	
		FUND BUDGET	04	308400	3,000.00	04	308400	04	340100-00006	Y	
		FUND BUDGET	04	308400	5,000.00	04	308400	04	340100-00007	Y	
		FUND BUDGET	04	308400	5,000.00	04	308400	04	340100-00008	Y	
		FUND BUDGET	04	308400	1,000.00	04	308400	04	340100-00009	Y	
		FUND BUDGET	04	308400	1,000.00	04	308400	04	340100-00010	Y	
		FUND BUDGET	04	308400	10,000.00	04	308400	04	340100-00011	Y	
		FUND BUDGET	04	308400	3,000.00	04	308400	04	340100-00012	Y	
		FUND BUDGET	04	308400	27,930.00	04	308400	04	340110	Y	
		FUND BUDGET	04	308400	87,719.00	04	308400	04	340120	Y	
		FUND BUDGET	04	308400	59,518.00	04	308400	04	340130	Y	
		FUND BUDGET	04	308400	100,804.00	04	308400	04	340140	Y	
		FUND BUDGET	04	308400	48,174.00	04	308400	04	340150	Y	
		FUND BUDGET	04	308400	34,318.00	04	308400	04	340160	Y	
		FUND BUDGET	04	308400	150,870.00	04	308400	04	340180	Y	
		FUND BUDGET	04	308400	433,001.00	04	308400	04	340210	Y	
		FUND BUDGET	04	308400	55,500.00	04	308400	04	340230	Y	
		FUND BUDGET	04	308400	10,000.00	04	308400	04	340240	Y	
		FUND BUDGET	04	308400	6,993.00	04	308400	04	340250	Y	
		FUND BUDGET	04	308400	4,929.00	04	308400	04	340290	Y	
		FUND BUDGET	04	308400	54,384.00	04	308400	04	340300	Y	
		FUND BUDGET	04	308400	275,848.00	04	308400	04	340500	Y	
		** Potential Increase in Fund Balan			1,812,051.00						
04	030850	STUDENT LIFE STUDIES									
		FUND BUDGET	04	308500	40,000.00-	04	302600	04	308500	Y	
		** Potential Decrease in Fund Balan			40,000.00-						
04	030870	COAHS SCHOLARSHIP									
		FUND BUDGET	04	308700	3,000.00-	04	302600	04	308700	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
04	030880	UNALLOCATED RECREATIONAL SPORTS									
		FUND BUDGET	04	308800	1,560,508.00	04	308800	04	301500	Y	
		** Potential Increase in Fund Balan			1,560,508.00						
04	030900	LEGENDS HALL - OPERATING									
		2013 DEBT SERVICE TRANSFERS	04	309000	1,019,900.00	04	309000	04	030900	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	030900	LEGENDS HALL - OPERATING									
		FUND BUDGET	04	309000	74,000.00	04	309000	04	309050	Y	
		** Potential Increase in Fund Balan			1,093,900.00						
04	030905	LEGENDS HALL - MAINTENANCE									
		FUND BUDGET	04	309050	74,000.00-	04	309000	04	309050	Y	
		** Potential Decrease in Fund Balan			74,000.00-						
04	030910	JUDICIAL AFFAIRS									
		FUND BUDGET	04	309100	72,141.00-	04	302600	04	309100	Y	
		** Potential Decrease in Fund Balan			72,141.00-						
04	030920	ALCOHOL EDUCATION									
		FUND BUDGET	04	309200	17,280.00-	04	302600	04	309200	Y	
		** Potential Decrease in Fund Balan			17,280.00-						
04	030930	LEGACY HALL OPERATING									
		2013 DEBT SERVICE TRANSFERS	04	309300	820,400.00	04	309300	04	030930	Y	
		FUND BUDGET	04	309300	77,300.00	04	309300	04	309350	Y	
		** Potential Increase in Fund Balan			897,700.00						
04	030935	LEGACY HALL - MAINTENANCE									
		FUND BUDGET	04	309350	77,300.00-	04	309300	04	309350	Y	
		** Potential Decrease in Fund Balan			77,300.00-						
04	034000	ATHLETICS - ADMINISTRATION									
		FUND BUDGET	04	340000	741,832.00-	04	302600	04	340000	Y	
		FUND BUDGET	04	340000	13,207.00-	04	308400	04	340000	Y	
		** Potential Decrease in Fund Balan			755,039.00-						
04	034001	ATHLETICS - FOOTBALL									
		FUND BUDGET	04	340010	95,539.00-	04	233200	04	340010	Y	
		FUND BUDGET	04	340010	306,572.00-	04	303700	04	340010	Y	
		** Potential Decrease in Fund Balan			402,111.00-						
04	034002	ATHLETICS - MEN - BASKETBALL									
		FUND BUDGET	04	340020	95,539.00-	04	302600	04	340020	Y	
		FUND BUDGET	04	340020	72,341.00-	04	307860	04	340020	Y	
		FUND BUDGET	04	340020	862.00-	04	308400	04	340020	Y	
		** Potential Decrease in Fund Balan			168,742.00-						
04	034003	ATHLETICS - MEN/WOMEN - TRACK									
		FUND BUDGET	04	340030	84,949.00-	04	307860	04	340030	Y	
		** Potential Decrease in Fund Balan			84,949.00-						
04	034005	ATHLETICS - MEN - BASEBALL									
		FUND BUDGET	04	340050	99,758.00-	04	307860	04	340050	Y	
		** Potential Decrease in Fund Balan			99,758.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	034006	ATHLETICS - WOMEN - BASKETBALL									
		FUND BUDGET	04	340060	146,141.00-	04	308400	04	340060	Y	
		** Potential Decrease in Fund Balan			146,141.00-						
04	034007	ATHLETICS - MEN/WOMEN - CRS CNTR									
		FUND BUDGET	04	340070	5,500.00-	04	307860	04	340070	Y	
		** Potential Decrease in Fund Balan			5,500.00-						
04	034008	ATHLETICS - WOMEN - VOLLEYBALL									
		FUND BUDGET	04	340080	80,963.00-	04	308400	04	340080	Y	
		** Potential Decrease in Fund Balan			80,963.00-						
04	034009	ATHLETICS - WOMEN - GOLF									
		FUND BUDGET	04	340090	46,159.00-	04	308400	04	340090	Y	
		** Potential Decrease in Fund Balan			46,159.00-						
04	034010	ATHLETICS - MEDICAL EXPENSES									
		FUND BUDGET	04	340100-00001	112,731.00-	04	308400	04	340100-00001	Y	
		FUND BUDGET	04	340100-00002	15,000.00-	04	308400	04	340100-00002	Y	
		FUND BUDGET	04	340100-00003	6,000.00-	04	308400	04	340100-00003	Y	
		FUND BUDGET	04	340100-00004	3,000.00-	04	308400	04	340100-00004	Y	
		FUND BUDGET	04	340100-00005	10,000.00-	04	308400	04	340100-00005	Y	
		FUND BUDGET	04	340100-00006	3,000.00-	04	308400	04	340100-00006	Y	
		FUND BUDGET	04	340100-00007	5,000.00-	04	308400	04	340100-00007	Y	
		FUND BUDGET	04	340100-00008	5,000.00-	04	308400	04	340100-00008	Y	
		FUND BUDGET	04	340100-00009	1,000.00-	04	308400	04	340100-00009	Y	
		FUND BUDGET	04	340100-00010	1,000.00-	04	308400	04	340100-00010	Y	
		FUND BUDGET	04	340100-00011	10,000.00-	04	308400	04	340100-00011	Y	
		FUND BUDGET	04	340100-00012	3,000.00-	04	308400	04	340100-00012	Y	
		** Potential Decrease in Fund Balan			174,731.00-						
04	034011	ATHLETICS - SPORTS MEDICINE SUPP									
		FUND BUDGET	04	340110	27,930.00-	04	308400	04	340110	Y	
		** Potential Decrease in Fund Balan			27,930.00-						
04	034012	ATHLETICS - SPORTS MEDICINE PROG									
		FUND BUDGET	04	340120	87,719.00-	04	308400	04	340120	Y	
		** Potential Decrease in Fund Balan			87,719.00-						
04	034013	ATHLETICS - WOMEN - TENNIS									
		FUND BUDGET	04	340130	59,518.00-	04	308400	04	340130	Y	
		** Potential Decrease in Fund Balan			59,518.00-						
04	034014	ATHLETICS - WOMEN - SOFTBALL									
		FUND BUDGET	04	340140	100,804.00-	04	308400	04	340140	Y	
		** Potential Decrease in Fund Balan			100,804.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	034015	ATHLETICS - COMPLIANCE									
		FUND BUDGET	04	340150	48,174.00-	04	308400	04	340150	Y	
		** Potential Decrease in Fund Balan			48,174.00-						
04	034016	CHEERLEADING ACTIVITIES									
		FUND BUDGET	04	340160	34,318.00-	04	308400	04	340160	Y	
		** Potential Decrease in Fund Balan			34,318.00-						
04	034018	ATHLETICS - GROUNDS MAINTENANCE									
		FUND BUDGET	04	340180	150,870.00-	04	308400	04	340180	Y	
		** Potential Decrease in Fund Balan			150,870.00-						
04	034021	FOOTBALL SCHOLARSHIPS									
		FUND BUDGET	04	340210	47,495.00-	04	230010	04	340210	Y	
		FUND BUDGET	04	340210	95,000.00-	04	233200	04	340210	Y	
		FUND BUDGET	04	340210	433,001.00-	04	308400	04	340210	Y	
		** Potential Decrease in Fund Balan			575,496.00-						
04	034023	ATHLETICS - STRENGTH & CONDITION									
		FUND BUDGET	04	340230	55,500.00-	04	308400	04	340230	Y	
		** Potential Decrease in Fund Balan			55,500.00-						
04	034024	VOLLEYBALL SCHOLARSHIPS									
		FUND BUDGET	04	340240	20,000.00-	04	230010	04	340240	Y	
		FUND BUDGET	04	340240	95,330.00-	04	233200	04	340240	Y	
		FUND BUDGET	04	340240	10,000.00-	04	308400	04	340240	Y	
		** Potential Decrease in Fund Balan			125,330.00-						
04	034025	MENS BASKETBALL SCHOLARSHIPS									
		FUND BUDGET	04	340250	40,310.00-	04	230010	04	340250	Y	
		FUND BUDGET	04	340250	110,000.00-	04	233200	04	340250	Y	
		FUND BUDGET	04	340250	6,993.00-	04	308400	04	340250	Y	
		** Potential Decrease in Fund Balan			157,303.00-						
04	034026	WOMENS BASKETBALL SCHOLARSHIPS									
		FUND BUDGET	04	340260	87,302.00-	04	230010	04	340260	Y	
		FUND BUDGET	04	340260	70,000.00-	04	233200	04	340260	Y	
		** Potential Decrease in Fund Balan			157,302.00-						
04	034027	MENS TRACK SCHOLARSHIPS									
		FUND BUDGET	04	340270	98,953.00-	04	233200	04	340270	Y	
		** Potential Decrease in Fund Balan			98,953.00-						
04	034028	WOMENS TRACK SCHOLARSHIPS									
		FUND BUDGET	04	340280	88,403.00-	04	233200	04	340280	Y	
		** Potential Decrease in Fund Balan			88,403.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	034029	GOLF SCHOLARSHIPS									
		FUND BUDGET	04	340290	75,001.00-	04	233200	04	340290	Y	
		FUND BUDGET	04	340290	4,929.00-	04	308400	04	340290	Y	
		** Potential Decrease in Fund Balan			79,930.00-						
04	034030	TENNIS SCHOLARSHIPS									
		FUND BUDGET	04	340300	41,532.00-	04	303700	04	340300	Y	
		FUND BUDGET	04	340300	54,384.00-	04	308400	04	340300	Y	
		** Potential Decrease in Fund Balan			95,916.00-						
04	034031	SOFTBALL SCHOLARSHIPS									
		FUND BUDGET	04	340310	109,824.00-	04	230010	04	340310	Y	
		** Potential Decrease in Fund Balan			109,824.00-						
04	034032	BASEBALL SCHOLARSHIPS									
		FUND BUDGET	04	340320	109,344.00-	04	230010	04	340320	Y	
		** Potential Decrease in Fund Balan			109,344.00-						
04	034050	ATHLETICS - OPERATING CONTINGENC									
		FUND BUDGET	04	340500	10,498.00-	04	302600	04	340500	Y	
		FUND BUDGET	04	340500	275,848.00-	04	308400	04	340500	Y	
		** Potential Decrease in Fund Balan			286,346.00-						
04	050300	HUNEWELL BAND FUND									
		FUND 2013 BUDGET	04	503000	13,500.00	04	503000	04	605600	Y	
		** Potential Increase in Fund Balan			13,500.00						
04	060010	EDUCATION OPPORTUNITY GRANTS									
		SEOG MATCH	04	600100	54,554.00-	04	247100	04	600100	N	
		** Potential Decrease in Fund Balan			54,554.00-						
04	060560	HUNEWELL BAND SCHOLARSHIP									
		FUND 2013 BUDGET	04	605600	13,500.00-	04	503000	04	605600	Y	
		** Potential Decrease in Fund Balan			13,500.00-						
04	062000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION AND FEE DISCOUNTS	04	620000	764,860.00	04	620000	04	101015	N	
		FUND TUITION AND FEE DISCOUNTS	04	620000	5,395,839.00	04	620000	04	249980	N	
		FUND FEE AND SALES DISCOUNTS	04	620000	3,723,112.00	04	620000	04	306450	N	
		** Potential Increase in Fund Balan			9,883,811.00						
04	100102	EDUCATIONAL & GENERAL STATE SUPP									
		2012 TRB DEBT SERVICE TRANSFER	04	010010	4,924,480.00-	04	100102	04	010995	Y	
		** Decrease in SL Allocation **			4,924,480.00-						
04	101001	TUITION FEE-RESIDENT									
		TPEG RESIDENT LOAN TRANSFER	04	010020	189,272.00-	04	101001	04	070060	N	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	101001	TUITION FEE-RESIDENT									
		TPEG RESIDENT GRANT TRANSFER	04	010020	1,703,450.00-	04	101001	04	247100	N	
		** Decrease in SL Allocation **			1,892,722.00-						
04	101002	TUITION FEE-NONRES									
		TPEG NONRESIDENT LOAN TRANSFER	04	010020	3,473.00-	04	101002	04	070070	N	
		TPEG NONRESIDENT GRANT TRANSFE	04	010020	31,255.00-	04	101002	04	247200	N	
		** Decrease in SL Allocation **			34,728.00-						
04	101014	REVENUE REMISSIONS AND EXEMPTION									
		FUND 2013 EXEMPTIONS	04	010020	650,000.00-	04	101014	04	180105	Y	
		** Decrease in SL Allocation **			650,000.00-						
04	101015	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION AND FEE DISCOUNTS	04	010020	2,517,520.00	04	180106	04	101015	Y	
		FUND TUITION AND FEE DISCOUNTS	04	010020	764,860.00	04	620000	04	101015	N	
		** Increase in SL Allocation **			3,282,380.00						
04	180105	TUITION REMISSIONS AND EXEMPTION									
		FUND 2013 EXEMPTIONS	04	010030	650,000.00	04	101014	04	180105	Y	
		** Increase in SL Allocation **			650,000.00						
04	180106	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION AND FEE DISCOUNTS	04	018000	2,517,520.00-	04	180106	04	101015	Y	
		** Decrease in SL Allocation **			2,517,520.00-						
04	210010	EDUCATION INSTRUCTIONAL SUPPORT-									
		FUND BUDGET	04	021001	79,856.00	04	230010	04	210010	Y	
		** Increase in SL Allocation **			79,856.00						
04	210030	ACADEMIC AFFAIRS									
		FUND BUDGET	04	021003	15,963.00	04	230010	04	210030	Y	
		** Increase in SL Allocation **			15,963.00						
04	210040	ACADEMIC CIRCLE									
		FUND BUDGET	04	021004	8,000.00-	04	210040	04	241630	Y	
		FUND BUDGET	04	021004	30,000.00	04	230650	04	210040	Y	
		** Increase in SL Allocation **			22,000.00						
04	210300	FACULTY SENATE									
		FUND BUDGET	04	021030	3,100.00	04	230010	04	210300	Y	
		** Increase in SL Allocation **			3,100.00						
04	210500	STUDENT SUCCESS-LOCAL									
		FUND BUDGET	04	021050	244,787.00	04	230010	04	210500	Y	
		** Increase in SL Allocation **			244,787.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	210600	UNIVERSITY TESTING									
		FUND BUDGET FY 13	04	021060	92,700.00	04	211100	04	210600	Y	
		** Increase in SL Allocation **			92,700.00						
04	210900	PUF-ACADEMIC SUPPORT-PRESIDENT									
		RECORD 2013 TRANSFER FROM SAGO	04	021090	3,500,000.00	04	021090	04	210900	Y	
		** Increase in SL Allocation **			3,500,000.00						
04	211000	OPERATIONS RESERVE-PRESIDENT									
		FUND BUDGET	04	021100	77,361.00	04	230010	04	211000	Y	
		** Increase in SL Allocation **			77,361.00						
04	211050	PRESIDENT'S OFFICE - LOCAL									
		FUND BUDGET	04	021105	243,324.00	04	230010	04	211050	Y	
		** Increase in SL Allocation **			243,324.00						
04	211060	VICE PRESIDENT ACADEMIC AFFAIRS									
		FUND BUDGET	04	021106	5,492.00	04	230010	04	211060	Y	
		** Increase in SL Allocation **			5,492.00						
04	211090	EDUCATIONAL ADMIN RESEARCH/DEVEL									
		FUND BUDGET	04	021109	6,500.00	04	230010	04	211090	Y	
		** Increase in SL Allocation **			6,500.00						
04	211100	UNALLOCATED TESTING FEES									
		FUND BUDGET FY 13	04	021110	92,700.00-	04	211100	04	210600	Y	
		** Decrease in SL Allocation **			92,700.00-						
04	211400	ENGLISH & LANGUAGES-LOCAL									
		FUND BUDGET	04	021140	24,420.00	04	230010	04	211400	Y	
		** Increase in SL Allocation **			24,420.00						
04	211600	FACULTY PROGRAMMING									
		FUND BUDGET	04	021160	12,500.00	04	230010	04	211600	Y	
		** Increase in SL Allocation **			12,500.00						
04	212600	OFF-CAMPUS PROGRAM FEES - ACADEM									
		FUND BUDGET	04	021260	311,960.00	04	229640	04	212600	Y	
		** Increase in SL Allocation **			311,960.00						
04	213150	LIBRARY - LOCAL									
		FUND BUDGET	04	021315	525,000.00-	04	213150	04	213170	Y	
		FUND BUDGET	04	021315	212,375.00	04	230010	04	213150	Y	
		FUND BUDGET	04	021315	32,010.00	04	239800	04	213150	Y	
		** Decrease in SL Allocation **			280,615.00-						
04	213170	LIBRARY BOOKS & PERIODICALS LOCA									
		FUND BUDGET	04	021317	525,000.00	04	213150	04	213170	Y	
		** Increase in SL Allocation **			525,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	213200	COLLEGE OF BUSINESS ADMIN - LOCA									
		FUND BUDGET	04	021320	20,277.00	04	230010	04	213200	Y	
		** Increase in SL Allocation **			20,277.00						
04	213400	REGISTRAR'S OFFICE - LOCAL									
		FUND BUDGET	04	021340	164,784.00	04	230010	04	213400	Y	
		FUND BUDGET	04	021340	10,000.00	04	239800	04	213400	Y	
		** Increase in SL Allocation **			174,784.00						
04	213410	STUDENT FINANCIAL AID									
		FUND BUDGET	04	021341	33,372.00	04	230010	04	213410	Y	
		** Increase in SL Allocation **			33,372.00						
04	213420	BUDGETS									
		FUND BUDGET	04	021342	17,160.00	04	230010	04	213420	Y	
		** Increase in SL Allocation **			17,160.00						
04	213430	ADMISSION OFFICE									
		FUND BUDGET	04	021343	10,847.00	04	230010	04	213430	Y	
		** Increase in SL Allocation **			10,847.00						
04	213500	STAFF COUNCIL									
		FUND BUDGET	04	021350	5,922.00	04	230010	04	213500	Y	
		** Increase in SL Allocation **			5,922.00						
04	213600	FACULTY SALARY SUPPORT									
		FUND BUDGET	04	021360	1,875,000.00	04	230010	04	213600	Y	
		** Increase in SL Allocation **			1,875,000.00						
04	213620	FACULTY SALARY SUPPORT DISTANCE									
		FUND BUDGET	04	021362	125,000.00	04	213700	04	213620	Y	
		** Increase in SL Allocation **			125,000.00						
04	213650	SUMMER SCHOOL SALARIES-STEPH.-PR									
		FUND BUDGET	04	021365	1,151,306.00	04	230010	04	213650	Y	
		** Increase in SL Allocation **			1,151,306.00						
04	213700	UNALLOCATED DISTANCE EDUCATION F									
		FUND BUDGET	04	021370	125,000.00-	04	213700	04	213620	Y	
		FUND BUDGET	04	021370	25,000.00-	04	213700	04	216600	Y	
		FUND BUDGET	04	021370	125,000.00-	04	213700	04	216800	Y	
		FUND BUDGET	04	021370	313,773.00-	04	213700	04	219900	Y	
		FUND BUDGET	04	021370	317,775.00-	04	213700	04	219990	Y	
		FUND BUDGET	04	021370	32,891.00-	04	213700	04	229000	Y	
		FUND BUDGET	04	021370	18,035.00-	04	213700	04	229010	Y	
		FUND BUDGET	04	021370	19,065.00-	04	213700	04	229020	Y	
		FUND BUDGET	04	021370	13,406.00-	04	213700	04	229040	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	213700	UNALLOCATED DISTANCE EDUCATION F									
		FUND BUDGET	04	021370	10,120.00-	04	213700	04	229070	Y	
		FUND BUDGET	04	021370	38,608.00-	04	213700	04	229080	Y	
		FUND BUDGET	04	021370	31,066.00-	04	213700	04	229120	Y	
		FUND BUDGET	04	021370	7,743.00-	04	213700	04	229130	Y	
		FUND BUDGET	04	021370	29,555.00-	04	213700	04	229150	Y	
		FUND BUDGET	04	021370	22,512.00-	04	213700	04	229160	Y	
		FUND BUDGET	04	021370	11,201.00-	04	213700	04	229170	Y	
		FUND BUDGET	04	021370	24,966.00-	04	213700	04	229190	Y	
		FUND BUDGET	04	021370	58,275.00-	04	213700	04	229200	Y	
		FUND BUDGET	04	021370	76,237.00-	04	213700	04	229210	Y	
		FUND BUDGET	04	021370	6,239.00-	04	213700	04	229240	Y	
		FUND BUDGET	04	021370	18,533.00-	04	213700	04	229380	Y	
		FUND BUDGET	04	021370	50,000.00-	04	213700	04	234300	Y	
		** Decrease in SL Allocation **			1,375,000.00-						
04	214000	FORT WORTH ISD ALT CERT PGM-LOCA									
		FUND BUDGET	04	021400	103,609.00	04	230010	04	214000	Y	
		** Increase in SL Allocation **			103,609.00						
04	215700	FINANCE AND ADMINISTRATION-LOCAL									
		FUND BUDGET	04	021570	49,509.00	04	230010	04	215700	Y	
		** Increase in SL Allocation **			49,509.00						
04	215760	AVP FOR FINANCE & ADMIN OPERATIO									
		FUND BUDGET	04	021576	47,110.00	04	230010	04	215760	Y	
		** Increase in SL Allocation **			47,110.00						
04	215800	INFORMATION RESOURCES - LOCAL									
		FUND BUDGET	04	021580	75,575.00	04	233000	04	215800	Y	
		** Increase in SL Allocation **			75,575.00						
04	216500	LEADERSHIP PROGRAM-LOCAL									
		FUND BUDGET	04	021650	29,098.00	04	300900	04	216500	Y	
		** Increase in SL Allocation **			29,098.00						
04	216600	MICROCOMPUTER REPAIR - DOS									
		FUND BUDGET	04	021660	25,000.00	04	213700	04	216600	Y	
		FUND BUDGET	04	021660	283,418.00	04	233000	04	216600	Y	
		** Increase in SL Allocation **			308,418.00						
04	216800	CLIENT SERVER SUPPORT									
		FUND BUDGET	04	021680	125,000.00	04	213700	04	216800	Y	
		FUND BUDGET	04	021680	589,356.00	04	233000	04	216800	Y	
		** Increase in SL Allocation **			714,356.00						
04	216850	ITS SECURITY-MAINTENANCE									
		FUND BUDGET	04	021685	64,435.00	04	233000	04	216850	Y	
		** Increase in SL Allocation **			64,435.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	216880	ITS WEB SERVICES									
		FUND BUDGET	04	021688	26,861.00	04	233000	04	216880	Y	
		** Increase in SL Allocation **			26,861.00						
04	216890	ITS EXECUTIVE DIRECTOR									
		FUND BUDGET	04	021689	19,634.00	04	233000	04	216890	Y	
		** Increase in SL Allocation **			19,634.00						
04	218100	UNIVERSITY WRITING CENTER									
		FUND BUDGET	04	021810	14,006.00	04	230010	04	218100	Y	
		** Increase in SL Allocation **			14,006.00						
04	219350	OBSERVATORY OPERATIONS - LOCAL									
		FUND BUDGET	04	021935	13,250.00	04	230010	04	219350	Y	
		** Increase in SL Allocation **			13,250.00						
04	219410	TARLETON AGRICULTURAL COMMUNICAT									
		FUND BUDGET	04	021941	5,000.00	04	230010	04	219410	Y	
		** Increase in SL Allocation **			5,000.00						
04	219700	SMALL BUSINESS DEVELOP CTR MATCH									
		FUND BUDGET	04	021970	48,992.00	04	230010	04	219700	Y	
		** Increase in SL Allocation **			48,992.00						
04	219900	DISTANCE EDUCATION SUPPORT FUND									
		FUND BUDGET	04	021990	313,773.00	04	213700	04	219900	Y	
		FUND BUDGET	04	021990	30,597.00	04	239800	04	219900	Y	
		** Increase in SL Allocation **			344,370.00						
04	219990	DISTANCE EDUCATION OPERATING RES									
		FUND BUDGET	04	021999	317,775.00	04	213700	04	219990	Y	
		** Increase in SL Allocation **			317,775.00						
04	220200	CROSS TIMBERS BUSINESS REPORT									
		FUND BUDGET	04	022020	1,000.00	04	230010	04	220200	Y	
		** Increase in SL Allocation **			1,000.00						
04	221430	MERIT INCREASE DESIGNATED 2012									
		FUND BUDGET	04	022143	1,109,000.00	04	230010	04	221430	Y	
		** Increase in SL Allocation **			1,109,000.00						
04	223000	FINE ARTS SCHOLARSHIPS AND DEPT									
		FUND BUDGET	04	022300	16,000.00-	04	223000	04	240150	Y	
		FUND BUDGET	04	022300	9,000.00-	04	223000	04	240300	Y	
		FUND BUDGET	04	022300	20,000.00-	04	223000	04	240600	Y	
		FUND BUDGET	04	022300	3,700.00-	04	223000	04	241400	Y	
		** Decrease in SL Allocation **			48,700.00-						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	224400	PSYCLE TRAINING PROGRAM									
		FUND BUDGET	04	022440	16,079.00	04	230010	04	224400	Y	
		** Increase in SL Allocation **			16,079.00						
04	224700	INTERNATIONAL EDUCATION PROGRAMS									
		FUND BUDGET	04	022470	185,799.00	04	230010	04	224700	Y	
		** Increase in SL Allocation **			185,799.00						
04	225000	LANGDON CENTER OPERATIONS									
		FUND BUDGET	04	022500	47,472.00	04	230010	04	225000	Y	
		** Increase in SL Allocation **			47,472.00						
04	225500	PLANETARIUM-LOCAL									
		FUND BUDGET	04	022550	36,311.00	04	230010	04	225500	Y	
		** Increase in SL Allocation **			36,311.00						
04	226500	PRESIDENT HONORS VISITING SCHOLA									
		FUND BUDGET	04	022650	4,500.00	04	230010	04	226500	Y	
		** Increase in SL Allocation **			4,500.00						
04	226700	COLLEGE AG & HUMAN SCIENCE-RECRU									
		FUND BUDGET	04	022670	6,300.00	04	230010	04	226700	Y	
		** Increase in SL Allocation **			6,300.00						
04	227500	TEXAN CARD OPERATIONS - E&G SUPP									
		FUND BUDGET	04	022750	81,115.00	04	230010	04	227500	Y	
		** Increase in SL Allocation **			81,115.00						
04	227530	KTRL 90.5 RADIO STATION-DESIGNAT									
		FUND BUDGET	04	022753	5,000.00	04	230630	04	227530	Y	
		** Increase in SL Allocation **			5,000.00						
04	227600	KURT RADIO STATION - DESIGNATED									
		FUND BUDGET	04	022760	69,155.00	04	230010	04	227600	Y	
		** Increase in SL Allocation **			69,155.00						
04	227950	INSTRUCTIONAL GRANTS AND CONTRAC									
		FUND BUDGET	04	022795	19,665.00	04	230010	04	227950	Y	
		** Increase in SL Allocation **			19,665.00						
04	228830	DAIRY CENTER OPERATIONS SUPPORT-									
		FUND BUDGET	04	022883	20,000.00	04	230010	04	228830	Y	
		** Increase in SL Allocation **			20,000.00						
04	228920	COLLEGE OF GRADUATE STUDIES									
		FUND BUDGET	04	022892	14,673.00	04	230010	04	228920	Y	
		** Increase in SL Allocation **			14,673.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	228940	ANTHOLOGY									
		FUND BUDGET	04	022894	7,757.00	04	230010	04	228940	Y	
		** Increase in SL Allocation **			7,757.00						
04	228950	AGRICULTURE & HUMAN SCIENCES-REC									
		FUND BUDGET	04	022895	10,644.00	04	230010	04	228950	Y	
		** Increase in SL Allocation **			10,644.00						
04	228960	COMPUTER LAB-BUSINESS BUILDING									
		FUND BUDGET	04	022896	11,382.00	04	230010	04	228960	Y	
		** Increase in SL Allocation **			11,382.00						
04	228990-00000	QUALITY ENHANCEMENT PLAN OPERATI									
		FUND BUDGET	04	022899	253,515.00	04	230010	04	228990-00000	Y	
		** Increase in SL Allocation **			253,515.00						
04	229000	AG SVCS & DEVELOPMENT									
		FUND BUDGET	04	022900	32,891.00	04	213700	04	229000	Y	
		FUND BUDGET	04	022900	165,594.00	04	230010	04	229000	Y	
		** Increase in SL Allocation **			198,485.00						
04	229010	AGRIBUS, AGRON, HORT & RANGE MGM									
		FUND BUDGET	04	022901	18,035.00	04	213700	04	229010	Y	
		FUND BUDGET	04	022901	118,731.00	04	230010	04	229010	Y	
		** Increase in SL Allocation **			136,766.00						
04	229020	ANIMAL SCIENCE									
		FUND BUDGET	04	022902	19,065.00	04	213700	04	229020	Y	
		FUND BUDGET	04	022902	259,514.00	04	230010	04	229020	Y	
		** Increase in SL Allocation **			278,579.00						
04	229040	ENGINEERING TECH									
		FUND BUDGET	04	022904	13,406.00	04	213700	04	229040	Y	
		** Increase in SL Allocation **			13,406.00						
04	229050	BIOLOGICAL SCIENCES									
		FUND BUDGET	04	022905	142,010.00	04	230010	04	229050	Y	
		** Increase in SL Allocation **			142,010.00						
04	229060	CLINICAL LAB SCIENCES									
		FUND BUDGET	04	022906	95,254.00	04	230010	04	229060	Y	
		** Increase in SL Allocation **			95,254.00						
04	229070	NURSING									
		FUND BUDGET	04	022907	10,120.00	04	213700	04	229070	Y	
		FUND BUDGET	04	022907	63,504.00	04	230010	04	229070	Y	
		** Increase in SL Allocation **			73,624.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	229080	ENGLISH & LANGUAGES									
		FUND BUDGET	04	022908	38,608.00	04	213700	04	229080	Y	
		FUND BUDGET	04	022908	166,711.00	04	230010	04	229080	Y	
		** Increase in SL Allocation **			205,319.00						
04	229090	MATHEMATICS									
		FUND BUDGET	04	022909	170,138.00	04	230010	04	229090	Y	
		** Increase in SL Allocation **			170,138.00						
04	229100	COMPUTER SCI, END, HYDRO & PHYSI									
		FUND BUDGET	04	022910	22,651.00	04	230010	04	229100	Y	
		** Increase in SL Allocation **			22,651.00						
04	229110	CHEMISTRY & GEOSCIENCE									
		FUND BUDGET	04	022911	107,964.00	04	230010	04	229110	Y	
		** Increase in SL Allocation **			107,964.00						
04	229120	SOCIAL SCIENCES									
		FUND BUDGET	04	022912	31,066.00	04	213700	04	229120	Y	
		FUND BUDGET	04	022912	37,229.00	04	230010	04	229120	Y	
		** Increase in SL Allocation **			68,295.00						
04	229130	SOCIOLOGY & CRIMINAL JUSTICE									
		FUND BUDGET	04	022913	7,743.00	04	213700	04	229130	Y	
		FUND BUDGET	04	022913	14,337.00	04	230010	04	229130	Y	
		** Increase in SL Allocation **			22,080.00						
04	229140	SOCIAL WORK PROGRAM									
		FUND BUDGET	04	022914	17,151.00	04	230010	04	229140	Y	
		** Increase in SL Allocation **			17,151.00						
04	229150	CURRICULUM & INSTRUCTION									
		FUND BUDGET	04	022915	29,555.00	04	213700	04	229150	Y	
		FUND BUDGET	04	022915	133,835.00	04	230010	04	229150	Y	
		** Increase in SL Allocation **			163,390.00						
04	229160	PSYCHOLOGY AND COUNSELING									
		FUND BUDGET	04	022916	22,512.00	04	213700	04	229160	Y	
		FUND BUDGET	04	022916	50,080.00	04	230010	04	229160	Y	
		** Increase in SL Allocation **			72,592.00						
04	229170	FINE ARTS OPERATIONS									
		FUND BUDGET	04	022917	11,201.00	04	213700	04	229170	Y	
		FUND BUDGET	04	022917	154,455.00	04	230010	04	229170	Y	
		** Increase in SL Allocation **			165,656.00						
04	229180	HEALTH & PHYSICAL EDUCATION									
		FUND BUDGET	04	022918	152,844.00	04	230010	04	229180	Y	
		** Increase in SL Allocation **			152,844.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	229190	ACCOUNTING, FINANCE & ECONOMICS									
		FUND BUDGET	04	022919	24,966.00	04	213700	04	229190	Y	
		FUND BUDGET	04	022919	207,999.00	04	230010	04	229190	Y	
		** Increase in SL Allocation **			232,965.00						
04	229200	COMPUTER INFORMATION SYSTEMS									
		FUND BUDGET	04	022920	58,275.00	04	213700	04	229200	Y	
		FUND BUDGET	04	022920	75,297.00	04	230010	04	229200	Y	
		** Increase in SL Allocation **			133,572.00						
04	229210	MANAGEMENT, MARKETING & ADMN SYS									
		FUND BUDGET	04	022921	76,237.00	04	213700	04	229210	Y	
		FUND BUDGET	04	022921	42,750.00	04	230010	04	229210	Y	
		** Increase in SL Allocation **			118,987.00						
04	229220	ED LEADERSHIP & POLICY STUDIES-L									
		FUND BUDGET	04	022922	18,708.00	04	230010	04	229220	Y	
		** Increase in SL Allocation **			18,708.00						
04	229240	COMMUNICATION STUDIES									
		FUND BUDGET	04	022924	6,239.00	04	213700	04	229240	Y	
		FUND BUDGET	04	022924	16,043.00	04	230010	04	229240	Y	
		** Increase in SL Allocation **			22,282.00						
04	229250	COLFA-LOCAL									
		FUND BUDGET	04	022925	24,319.00	04	230010	04	229250	Y	
		** Increase in SL Allocation **			24,319.00						
04	229260	COLLEGE OF AG & HUMAN SCIENCES-L									
		FUND BUDGET	04	022926	32,644.00	04	230010	04	229260	Y	
		** Increase in SL Allocation **			32,644.00						
04	229270	COLLEGE OF EDUCATION LOCAL									
		FUND BUDGET	04	022927	25,727.00	04	230010	04	229270	Y	
		** Increase in SL Allocation **			25,727.00						
04	229280	ACADEMIC SUPPORT AND ADVISING IN									
		FUND BUDGET	04	022928	167,293.00	04	229800	04	229280	Y	
		** Increase in SL Allocation **			167,293.00						
04	229340	COLLEGE SCIENCE & TECHNOLOGY-LOC									
		FUND BUDGET	04	022934	32,973.00	04	230010	04	229340	Y	
		** Increase in SL Allocation **			32,973.00						
04	229350	FORT WORTH - WACO INITIATIVE									
		FUND BUDGET	04	022935	666,478.00	04	229640	04	229350	Y	
		** Increase in SL Allocation **			666,478.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	229380	KINESIOLOGY-LOCAL									
		FUND BUDGET	04	022938	18,533.00	04	213700	04	229380	Y	
		FUND BUDGET	04	022938	69,564.00	04	230010	04	229380	Y	
		** Increase in SL Allocation **			88,097.00						
04	229390	SPORTS MEDICINE-LOCAL									
		FUND BUDGET	04	022939	5,000.00	04	230010	04	229390	Y	
		** Increase in SL Allocation **			5,000.00						
04	229430	STUDY ABROAD OFFICE ACCOUNT									
		FUND BUDGET	04	022943	11,550.00	04	230010	04	229430	Y	
		** Increase in SL Allocation **			11,550.00						
04	229440	STUDENT SUCCESS PROGRAMS-LOCAL									
		FUND BUDGET	04	022944	28,901.00	04	230010	04	229440	Y	
		** Increase in SL Allocation **			28,901.00						
04	229450	ACADEMIC SUPPORT PROGRAMS-LOCAL									
		FUND BUDGET	04	022945	15,207.00	04	230010	04	229450	Y	
		** Increase in SL Allocation **			15,207.00						
04	229640	OFF-CAMPUS COURSE DELIVERY FEES									
		FUND BUDGET	04	022964	311,960.00-	04	229640	04	212600	Y	
		FUND BUDGET	04	022964	666,478.00-	04	229640	04	229350	Y	
		FUND BUDGET	04	022964	410,000.00-	04	229640	04	254000	Y	
		FUND BUDGET	04	022964	278,000.00-	04	229640	04	254200	Y	
		** Decrease in SL Allocation **			1,666,438.00-						
04	229660	COMPUTER LAB-BUSINESS BUILDING-L									
		FUND BUDGET	04	022966	71,836.00	04	233000	04	229660	Y	
		** Increase in SL Allocation **			71,836.00						
04	229670	CRC LAB-LOCAL									
		FUND BUDGET	04	022967	65,347.00	04	233000	04	229670	Y	
		** Increase in SL Allocation **			65,347.00						
04	229680	LIBRARY-OTHER-LOCAL									
		FUND BUDGET	04	022968	77,863.00	04	230010	04	229680	Y	
		** Increase in SL Allocation **			77,863.00						
04	229690	FARM OPERATIONS-LOCAL									
		FUND BUDGET	04	022969	119,712.00	04	230010	04	229690	Y	
		** Increase in SL Allocation **			119,712.00						
04	229800	UNALLOC ACADEMIC SUPPORT/ADV FEE									
		FUND BUDGET	04	022980	167,293.00-	04	229800	04	229280	Y	
		FUND BUDGET	04	022980	494,363.00-	04	229800	04	229810	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	229800	UNALLOC ACADEMIC SUPPORT/ADV FEE									
		FUND BUDGET	04	022980	200,000.00-	04	229800	04	229820	Y	
		FUND BUDGET	04	022980	37,987.00-	04	229800	04	229830	Y	
		FUND BUDGET	04	022980	21,781.00-	04	229800	04	229840	Y	
		FUND BUDGET	04	022980	8,226.00-	04	229800	04	229850	Y	
		FUND BUDGET	04	022980	2,303.00-	04	229800	04	229860	Y	
		FUND BUDGET	04	022980	1,523.00-	04	229800	04	229870	Y	
		FUND BUDGET	04	022980	2,102.00-	04	229800	04	229880	Y	
		FUND BUDGET	04	022980	29,822.00-	04	229800	04	229890	Y	
		FUND BUDGET	04	022980	27,079.00-	04	229800	04	229900	Y	
		** Decrease in SL Allocation **			992,479.00-						
04	229810	ACADEMIC ADVISING SERVICES									
		FUND BUDGET	04	022981	494,363.00	04	229800	04	229810	Y	
		** Increase in SL Allocation **			494,363.00						
04	229820	ACADEMIC SUPPORT PROGRAMS									
		FUND BUDGET	04	022982	200,000.00	04	229800	04	229820	Y	
		** Increase in SL Allocation **			200,000.00						
04	229830	GRADUATE ADVISING AND SUPPORT SV									
		FUND BUDGET	04	022983	37,987.00	04	229800	04	229830	Y	
		** Increase in SL Allocation **			37,987.00						
04	229840	GRADUATE ADVISING/SUPPORT-EDUCAT									
		FUND BUDGET	04	022984	21,781.00	04	229800	04	229840	Y	
		** Increase in SL Allocation **			21,781.00						
04	229850	GRADUATE ADVISING/SUPPORT-BUSINE									
		FUND BUDGET	04	022985	8,226.00	04	229800	04	229850	Y	
		** Increase in SL Allocation **			8,226.00						
04	229860	GRADUATE ADVISING/SUPPORT-FINE A									
		FUND BUDGET	04	022986	2,303.00	04	229800	04	229860	Y	
		** Increase in SL Allocation **			2,303.00						
04	229870	GRADUATE ADVISING/SUPPORT-SCI/TE									
		FUND BUDGET	04	022987	1,523.00	04	229800	04	229870	Y	
		** Increase in SL Allocation **			1,523.00						
04	229880	GRADUATE ADVISING/SUPPORT-AG/HS									
		FUND BUDGET	04	022988	2,102.00	04	229800	04	229880	Y	
		** Increase in SL Allocation **			2,102.00						
04	229890	SOUTHWEST METROPLEX ADVISING									
		FUND BUDGET	04	022989	29,822.00	04	229800	04	229890	Y	
		** Increase in SL Allocation **			29,822.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	229900	WACO ADVISING									
		FUND BUDGET	04	022990	27,079.00	04	229800	04	229900	Y	
		** Increase in SL Allocation **			27,079.00						
04	229910	THE CENTRAL TEXAS 2-STEP-LOCAL									
		FUND BUDGET	04	022991	23,402.00	04	230010	04	229910	Y	
		** Increase in SL Allocation **			23,402.00						
04	229940	BIOLOGICAL SCIENCES LOCAL OPERAT									
		FUND BUDGET	04	022994	3,000.00	04	230010	04	229940	Y	
		** Increase in SL Allocation **			3,000.00						
04	229950	CHEM, GEOSC & ENVIR SCIENCE LOCA									
		FUND BUDGET	04	022995	5,000.00	04	230010	04	229950	Y	
		** Increase in SL Allocation **			5,000.00						
04	229960	ENGINEERING AND PHYSICS LOCAL OP									
		FUND BUDGET	04	022996	20,000.00	04	230010	04	229960	Y	
		** Increase in SL Allocation **			20,000.00						
04	229970	ENGINEERING TECHNOLOGY LOCAL OPE									
		FUND BUDGET	04	022997	48,122.00	04	230010	04	229970	Y	
		** Increase in SL Allocation **			48,122.00						
04	229980	MATHEMATICS LOCAL OPERATING									
		FUND BUDGET	04	022998	10,000.00	04	230010	04	229980	Y	
		** Increase in SL Allocation **			10,000.00						
04	229990	NURSING LOCAL OPERATING									
		FUND BUDGET	04	022999	8,000.00	04	230010	04	229990	Y	
		** Increase in SL Allocation **			8,000.00						
04	230010	DESIGNATED TUITION									
		FUND BUDGET	04	023001	79,856.00-	04	230010	04	210010	Y	
		FUND BUDGET	04	023001	15,963.00-	04	230010	04	210030	Y	
		FUND BUDGET	04	023001	3,100.00-	04	230010	04	210300	Y	
		FUND BUDGET	04	023001	244,787.00-	04	230010	04	210500	Y	
		FUND BUDGET	04	023001	77,361.00-	04	230010	04	211000	Y	
		FUND BUDGET	04	023001	243,324.00-	04	230010	04	211050	Y	
		FUND BUDGET	04	023001	5,492.00-	04	230010	04	211060	Y	
		FUND BUDGET	04	023001	6,500.00-	04	230010	04	211090	Y	
		FUND BUDGET	04	023001	24,420.00-	04	230010	04	211400	Y	
		FUND BUDGET	04	023001	12,500.00-	04	230010	04	211600	Y	
		FUND BUDGET	04	023001	212,375.00-	04	230010	04	213150	Y	
		FUND BUDGET	04	023001	20,277.00-	04	230010	04	213200	Y	
		FUND BUDGET	04	023001	164,784.00-	04	230010	04	213400	Y	
		FUND BUDGET	04	023001	33,372.00-	04	230010	04	213410	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	230010	DESIGNATED TUITION									
		FUND BUDGET	04	023001	17,160.00-	04	230010	04	213420	Y	
		FUND BUDGET	04	023001	10,847.00-	04	230010	04	213430	Y	
		FUND BUDGET	04	023001	5,922.00-	04	230010	04	213500	Y	
		FUND BUDGET	04	023001	1,875,000.00-	04	230010	04	213600	Y	
		FUND BUDGET	04	023001	1,151,306.00-	04	230010	04	213650	Y	
		FUND BUDGET	04	023001	103,609.00-	04	230010	04	214000	Y	
		FUND BUDGET	04	023001	49,509.00-	04	230010	04	215700	Y	
		FUND BUDGET	04	023001	47,110.00-	04	230010	04	215760	Y	
		FUND BUDGET	04	023001	14,006.00-	04	230010	04	218100	Y	
		FUND BUDGET	04	023001	13,250.00-	04	230010	04	219350	Y	
		FUND BUDGET	04	023001	5,000.00-	04	230010	04	219410	Y	
		FUND BUDGET	04	023001	48,992.00-	04	230010	04	219700	Y	
		FUND BUDGET	04	023001	1,000.00-	04	230010	04	220200	Y	
		FUND BUDGET	04	023001	1,109,000.00-	04	230010	04	221430	Y	
		FUND BUDGET	04	023001	16,079.00-	04	230010	04	224400	Y	
		FUND BUDGET	04	023001	185,799.00-	04	230010	04	224700	Y	
		FUND BUDGET	04	023001	47,472.00-	04	230010	04	225000	Y	
		FUND BUDGET	04	023001	36,311.00-	04	230010	04	225500	Y	
		FUND BUDGET	04	023001	4,500.00-	04	230010	04	226500	Y	
		FUND BUDGET	04	023001	6,300.00-	04	230010	04	226700	Y	
		FUND BUDGET	04	023001	81,115.00-	04	230010	04	227500	Y	
		FUND BUDGET	04	023001	69,155.00-	04	230010	04	227600	Y	
		FUND BUDGET	04	023001	19,665.00-	04	230010	04	227950	Y	
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	228830	Y	
		FUND BUDGET	04	023001	14,673.00-	04	230010	04	228920	Y	
		FUND BUDGET	04	023001	7,757.00-	04	230010	04	228940	Y	
		FUND BUDGET	04	023001	10,644.00-	04	230010	04	228950	Y	
		FUND BUDGET	04	023001	11,382.00-	04	230010	04	228960	Y	
		FUND BUDGET	04	023001	253,515.00-	04	230010	04	228990-00000	Y	
		FUND BUDGET	04	023001	165,594.00-	04	230010	04	229000	Y	
		FUND BUDGET	04	023001	118,731.00-	04	230010	04	229010	Y	
		FUND BUDGET	04	023001	259,514.00-	04	230010	04	229020	Y	
		FUND BUDGET	04	023001	142,010.00-	04	230010	04	229050	Y	
		FUND BUDGET	04	023001	95,254.00-	04	230010	04	229060	Y	
		FUND BUDGET	04	023001	63,504.00-	04	230010	04	229070	Y	
		FUND BUDGET	04	023001	166,711.00-	04	230010	04	229080	Y	
		FUND BUDGET	04	023001	170,138.00-	04	230010	04	229090	Y	
		FUND BUDGET	04	023001	22,651.00-	04	230010	04	229100	Y	
		FUND BUDGET	04	023001	107,964.00-	04	230010	04	229110	Y	
		FUND BUDGET	04	023001	37,229.00-	04	230010	04	229120	Y	
		FUND BUDGET	04	023001	14,337.00-	04	230010	04	229130	Y	
		FUND BUDGET	04	023001	17,151.00-	04	230010	04	229140	Y	
		FUND BUDGET	04	023001	133,835.00-	04	230010	04	229150	Y	
		FUND BUDGET	04	023001	50,080.00-	04	230010	04	229160	Y	
		FUND BUDGET	04	023001	154,455.00-	04	230010	04	229170	Y	
		FUND BUDGET	04	023001	152,844.00-	04	230010	04	229180	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	230010	DESIGNATED TUITION									
		FUND BUDGET	04	023001	207,999.00-	04	230010	04	229190	Y	
		FUND BUDGET	04	023001	75,297.00-	04	230010	04	229200	Y	
		FUND BUDGET	04	023001	42,750.00-	04	230010	04	229210	Y	
		FUND BUDGET	04	023001	18,708.00-	04	230010	04	229220	Y	
		FUND BUDGET	04	023001	16,043.00-	04	230010	04	229240	Y	
		FUND BUDGET	04	023001	24,319.00-	04	230010	04	229250	Y	
		FUND BUDGET	04	023001	32,644.00-	04	230010	04	229260	Y	
		FUND BUDGET	04	023001	25,727.00-	04	230010	04	229270	Y	
		FUND BUDGET	04	023001	32,973.00-	04	230010	04	229340	Y	
		FUND BUDGET	04	023001	69,564.00-	04	230010	04	229380	Y	
		FUND BUDGET	04	023001	5,000.00-	04	230010	04	229390	Y	
		FUND BUDGET	04	023001	11,550.00-	04	230010	04	229430	Y	
		FUND BUDGET	04	023001	28,901.00-	04	230010	04	229440	Y	
		FUND BUDGET	04	023001	15,207.00-	04	230010	04	229450	Y	
		FUND BUDGET	04	023001	77,863.00-	04	230010	04	229680	Y	
		FUND BUDGET	04	023001	119,712.00-	04	230010	04	229690	Y	
		FUND BUDGET	04	023001	23,402.00-	04	230010	04	229910	Y	
		FUND BUDGET	04	023001	3,000.00-	04	230010	04	229940	Y	
		FUND BUDGET	04	023001	5,000.00-	04	230010	04	229950	Y	
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	229960	Y	
		FUND BUDGET	04	023001	48,122.00-	04	230010	04	229970	Y	
		FUND BUDGET	04	023001	10,000.00-	04	230010	04	229980	Y	
		FUND BUDGET	04	023001	8,000.00-	04	230010	04	229990	Y	
		FUND BUDGET	04	023001	479,500.00-	04	230010	04	230020	Y	
		FUND BUDGET	04	023001	484,635.00-	04	230010	04	230030	Y	
		FUND BUDGET	04	023001	175,918.00-	04	230010	04	230040	Y	
		FUND BUDGET	04	023001	279,350.00-	04	230010	04	230070	Y	
		FUND BUDGET	04	023001	300,000.00-	04	230010	04	230080	Y	
		FUND BUDGET	04	023001	44,176.00-	04	230010	04	230090	Y	
		FUND BUDGET	04	023001	48,979.00-	04	230010	04	230350	Y	
		FUND BUDGET	04	023001	499,356.00-	04	230010	04	230500	Y	
		FUND BUDGET	04	023001	241,083.00-	04	230010	04	230550	Y	
		FUND BUDGET	04	023001	100,000.00-	04	230010	04	230680	Y	
		FUND BUDGET	04	023001	59,758.00-	04	230010	04	230750	Y	
		FUND BUDGET	04	023001	26,905.00-	04	230010	04	230820	Y	
		FUND BUDGET	04	023001	296,398.00-	04	230010	04	230850	Y	
		FUND BUDGET	04	023001	23,268.00-	04	230010	04	231100	Y	
		FUND BUDGET	04	023001	37,294.00-	04	230010	04	231240	Y	
		FUND BUDGET	04	023001	298,446.00-	04	230010	04	231250	Y	
		FUND BUDGET	04	023001	22,833.00-	04	230010	04	231260	Y	
		FUND BUDGET	04	023001	22,050.00-	04	230010	04	231270	Y	
		FUND BUDGET	04	023001	437,983.00-	04	230010	04	231300	Y	
		FUND BUDGET	04	023001	30,000.00-	04	230010	04	231500	Y	
		FUND BUDGET	04	023001	7,500.00-	04	230010	04	231700	Y	
		FUND BUDGET	04	023001	10,000.00-	04	230010	04	231800	Y	
		FUND BUDGET	04	023001	456,479.00-	04	230010	04	232100	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	230010	DESIGNATED TUITION									
		FUND BUDGET	04	023001	164,181.00-	04	230010	04	232150	Y	
		FUND BUDGET	04	023001	124,773.00-	04	230010	04	232300	Y	
		FUND BUDGET	04	023001	46,912.00-	04	230010	04	232410	Y	
		FUND BUDGET	04	023001	190,000.00-	04	230010	04	232430	Y	
		FUND BUDGET	04	023001	351,894.00-	04	230010	04	232440	Y	
		FUND BUDGET	04	023001	50,000.00-	04	230010	04	232460	Y	
		FUND BUDGET	04	023001	208,744.00-	04	230010	04	232500	Y	
		FUND BUDGET	04	023001	15,700.00-	04	230010	04	233500	Y	
		FUND BUDGET	04	023001	119,059.00-	04	230010	04	234900	Y	
		FUND BUDGET	04	023001	698,747.00-	04	230010	04	235000	Y	
		FUND BUDGET	04	023001	164,213.00-	04	230010	04	235100	Y	
		FUND BUDGET	04	023001	13,333.00-	04	230010	04	235160	Y	
		FUND BUDGET	04	023001	35,000.00-	04	230010	04	235600	Y	
		FUND BUDGET	04	023001	69,702.00-	04	230010	04	236300	Y	
		FUND BUDGET	04	023001	21,250.00-	04	230010	04	236400	Y	
		FUND BUDGET	04	023001	123,672.00-	04	230010	04	237210	Y	
		FUND BUDGET	04	023001	41,208.00-	04	230010	04	239700	Y	
		FUND BUDGET	04	023001	250,000.00-	04	230010	04	239850	Y	
		FUND BUDGET	04	023001	162,548.00-	04	230010	04	239870	Y	
		FUND BUDGET	04	023001	8,000.00-	04	230010	04	240100	Y	
		FUND BUDGET	04	023001	25,950.00-	04	230010	04	240250	Y	
		FUND BUDGET	04	023001	45,000.00-	04	230010	04	240320	Y	
		FUND BUDGET	04	023001	216,254.00-	04	230010	04	240700	Y	
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	240750	Y	
		FUND BUDGET	04	023001	65,535.00-	04	230010	04	240950	Y	
		15% SET ASIDE	04	023001	2,083,598.00-	04	230010	04	241260	N	
		FUND BUDGET	04	023001	14,000.00-	04	230010	04	241370	Y	
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	241380	Y	
		FUND BUDGET	04	023001	30,000.00-	04	230010	04	241390	Y	
		FUND BUDGET	04	023001	10,000.00-	04	230010	04	241450	Y	
		FUND BUDGET	04	023001	30,000.00-	04	230010	04	242000	Y	
		FUND BUDGET	04	023001	121,991.00-	04	230010	04	250120	Y	
		FUND BUDGET	04	023001	539,874.00-	04	230010	04	250200	Y	
		FUND BUDGET	04	023001	249,190.00-	04	230010	04	250300	Y	
		FUND BUDGET	04	023001	161,628.00-	04	230010	04	250400	Y	
		FUND BUDGET	04	023001	11,025.00-	04	230010	04	250500	Y	
		FUND BUDGET	04	023001	241,937.00-	04	230010	04	250700	Y	
		FUND BUDGET	04	023001	2,700,000.00-	04	230010	04	250750	Y	
		FUND BUDGET	04	023001	307,362.00-	04	230010	04	250790	Y	
		FUND BUDGET	04	023001	16,000.00-	04	230010	04	250800	Y	
		FUND BUDGET	04	023001	34,320.00-	04	230010	04	250900	Y	
		FUND BUDGET	04	023001	402,838.00-	04	230010	04	251000	Y	
		FUND BUDGET	04	023001	4,000.00-	04	230010	04	252400	Y	
		FUND BUDGET	04	023001	141,965.00-	04	230010	04	254000	Y	
		FUND BUDGET	04	023001	6,000.00-	04	230010	04	260100	Y	
		FUND BUDGET	04	023001	40,000.00-	04	230010	04	260210	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	230010	DESIGNATED TUITION									
		FUND BUDGET	04	023001	45,513.00-	04	230010	04	260300	Y	
		FUND BUDGET	04	023001	51,000.00-	04	230010	04	260320	Y	
		FUND BUDGET	04	023001	36,078.00-	04	230010	04	260400	Y	
		FUND BUDGET	04	023001	15,436.00-	04	230010	04	260530	Y	
		FUND BUDGET	04	023001	52,912.00-	04	230010	04	260580	Y	
		FUND BUDGET	04	023001	49,000.00-	04	230010	04	261900	Y	
		FUND BUDGET	04	023001	182,255.00-	04	230010	04	262000	Y	
		FUND BUDGET	04	023001	125,369.00-	04	230010	04	262100	Y	
		FUND BUDGET	04	023001	80,376.00-	04	230010	04	306700	Y	
		FUND BUDGET	04	023001	47,495.00-	04	230010	04	340210	Y	
		FUND BUDGET	04	023001	20,000.00-	04	230010	04	340240	Y	
		FUND BUDGET	04	023001	40,310.00-	04	230010	04	340250	Y	
		FUND BUDGET	04	023001	87,302.00-	04	230010	04	340260	Y	
		FUND BUDGET	04	023001	109,824.00-	04	230010	04	340310	Y	
		FUND BUDGET	04	023001	109,344.00-	04	230010	04	340320	Y	
		** Decrease in SL Allocation **			25,005,500.00-						
04	230020	DESIGNATED TUITION-STUDENT DEVEL									
		FUND BUDGET	04	023002	479,500.00	04	230010	04	230020	Y	
		2013 DEBT SERVICE TRANSFERS	04	023002	479,500.00-	04	230020	04	023002	Y	
		** Decrease in SL Allocation **			0.00						
04	230030	DESIGNATED TUITION-SCIENCE BUILD									
		FUND BUDGET	04	023003	484,635.00	04	230010	04	230030	Y	
		2013 DEBT SERVICE TRANSFERS	04	023003	484,635.00-	04	230030	04	023003	Y	
		** Decrease in SL Allocation **			0.00						
04	230040	DESIGNATED TUITION - OPERATING									
		FUND BUDGET	04	023004	175,918.00	04	230010	04	230040	Y	
		** Increase in SL Allocation **			175,918.00						
04	230050	STUDENT ENDOWMENT SCHOLARSHIP FE									
		TRANSFER FEES TO ENDOWMENT	04	023005	195,409.00-	04	230050	04	076055	N	
		** Decrease in SL Allocation **			195,409.00-						
04	230070	DESIGNATED TUITION RESERVE/REC S									
		FUND BUDGET	04	023007	279,350.00	04	230010	04	230070	Y	
		2013 DEBT SERVICE TRANSFERS	04	023007	279,350.00-	04	230070	04	023007	Y	
		** Decrease in SL Allocation **			0.00						
04	230080	DESIGNATED TUITION-CENTRAL PLANT									
		FUND BUDGET	04	023008	300,000.00	04	230010	04	230080	Y	
		2013 DEBT SERVICE TRANSFERS	04	023008	70,000.00-	04	230080	04	023008	Y	
		** Increase in SL Allocation **			230,000.00						
04	230090	TROGDON HOUSE RENOVATION DEBT									
		FUND BUDGET	04	023009	44,176.00	04	230010	04	230090	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	230090	TROGDON HOUSE RENOVATION DEBT									
		2013 DEBT SERVICE TRANSFERS	04	023009	44,176.00-	04	230090	04	023009	Y	
		** Decrease in SL Allocation **			0.00						
04	230350	INSTITUTIONAL RESEARCH									
		FUND BUDGET	04	023035	48,979.00	04	230010	04	230350	Y	
		** Increase in SL Allocation **			48,979.00						
04	230500	DEVELOPMENT ACTIVITIES									
		FUND BUDGET	04	023050	499,356.00	04	230010	04	230500	Y	
		** Increase in SL Allocation **			499,356.00						
04	230550	INSTITUTIONAL ADVANCEMENT-LOCAL									
		FUND BUDGET	04	023055	241,083.00	04	230010	04	230550	Y	
		** Increase in SL Allocation **			241,083.00						
04	230630	INSTIT DEVELOP - PRESIDENT'S CIR									
		FUND BUDGET	04	023063	5,000.00-	04	230630	04	227530	Y	
		** Decrease in SL Allocation **			5,000.00-						
04	230650	GREATER TARLETON ANNUAL FUND DRI									
		FUND BUDGET	04	023065	30,000.00-	04	230650	04	210040	Y	
		** Decrease in SL Allocation **			30,000.00-						
04	230680	CAPITAL CAMPAIGN									
		FUND BUDGET	04	023068	100,000.00	04	230010	04	230680	Y	
		** Increase in SL Allocation **			100,000.00						
04	230750	MAJOR GIFTS									
		FUND BUDGET	04	023075	59,758.00	04	230010	04	230750	Y	
		** Increase in SL Allocation **			59,758.00						
04	230820	UNIVERSITY NEWS AND INFORMATION									
		FUND BUDGET	04	023082	26,905.00	04	230010	04	230820	Y	
		** Increase in SL Allocation **			26,905.00						
04	230850	PUBLICATIONS/GRAPHIC DESIGN - LO									
		FUND BUDGET	04	023085	296,398.00	04	230010	04	230850	Y	
		** Increase in SL Allocation **			296,398.00						
04	231100	FINE ARTS CENTER OPERATIONS									
		FUND BUDGET	04	023110	23,268.00	04	230010	04	231100	Y	
		** Increase in SL Allocation **			23,268.00						
04	231240	UNIVERSITY COMPLIANCE - LOCAL									
		FUND BUDGET	04	023124	37,294.00	04	230010	04	231240	Y	
		** Increase in SL Allocation **			37,294.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	231250	BUSINESS SERVICES - LOCAL									
		FUND BUDGET	04	023125	298,446.00	04	230010	04	231250	Y	
		** Increase in SL Allocation **			298,446.00						
04	231260	PURCHASING AND CENTRAL SERVICES									
		FUND BUDGET	04	023126	22,833.00	04	230010	04	231260	Y	
		** Increase in SL Allocation **			22,833.00						
04	231270	HUB PROGRAM									
		FUND BUDGET	04	023127	22,050.00	04	230010	04	231270	Y	
		** Increase in SL Allocation **			22,050.00						
04	231300	CASH MANAGEMENT OPERATIONS									
		FUND BUDGET	04	023130	437,983.00	04	230010	04	231300	Y	
		FUND BUDGET	04	023130	62,017.00	04	239800	04	231300	Y	
		** Increase in SL Allocation **			500,000.00						
04	231500	STATE & INTERNAL AUDITS									
		FUND BUDGET	04	023150	30,000.00	04	230010	04	231500	Y	
		** Increase in SL Allocation **			30,000.00						
04	231700	TARLETON SERIES PUBLICATION									
		FUND BUDGET	04	023170	7,500.00	04	230010	04	231700	Y	
		** Increase in SL Allocation **			7,500.00						
04	231800	SPEAKERS SYMPOSIUM									
		FUND BUDGET	04	023180	10,000.00	04	230010	04	231800	Y	
		** Increase in SL Allocation **			10,000.00						
04	232100	STUDENT RECRUITMENT									
		FUND BUDGET	04	023210	456,479.00	04	230010	04	232100	Y	
		** Increase in SL Allocation **			456,479.00						
04	232150	ENROLLMENT MANAGEMENT INITIATIVE									
		FUND BUDGET	04	023215	164,181.00	04	230010	04	232150	Y	
		** Increase in SL Allocation **			164,181.00						
04	232300	SPECIAL PROGRAMS/MULTICULTURAL A									
		FUND BUDGET	04	023230	124,773.00	04	230010	04	232300	Y	
		** Increase in SL Allocation **			124,773.00						
04	232410	FAMIS/CONCUR OPERATIONAL COSTS									
		FUND BUDGET	04	023241	46,912.00	04	230010	04	232410	Y	
		FUND BUDGET	04	023241	53,426.00	04	233000	04	232410	Y	
		** Increase in SL Allocation **			100,338.00						
04	232430	ORP-INSTITUTIONAL SHARE									
		FUND BUDGET	04	023243	190,000.00	04	230010	04	232430	Y	
		** Increase in SL Allocation **			190,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	232440	SYSTEM SUPPORT SERVICES									
		FUND BUDGET	04	023244	351,894.00	04	230010	04	232440	Y	
		** Increase in SL Allocation **			351,894.00						
04	232460	TAMUS ENERGY MANAGEMENT PROGRAM									
		FUND BUDGET	04	023246	50,000.00	04	230010	04	232460	Y	
		** Increase in SL Allocation **			50,000.00						
04	232500	LUMP SUM SET ASIDE ASSESSMENT									
		FUND BUDGET	04	023250	208,744.00	04	230010	04	232500	Y	
		** Increase in SL Allocation **			208,744.00						
04	232800	DAVIDSON SPECIAL FUND									
		FUND 2013 BUDGET	04	023280	130,000.00-	04	232800	04	240200	Y	
		** Decrease in SL Allocation **			130,000.00-						
04	233000	COMPUTER PROCESSING FEE									
		FUND BUDGET	04	023300	75,575.00-	04	233000	04	215800	Y	
		FUND BUDGET	04	023300	283,418.00-	04	233000	04	216600	Y	
		FUND BUDGET	04	023300	589,356.00-	04	233000	04	216800	Y	
		FUND BUDGET	04	023300	64,435.00-	04	233000	04	216850	Y	
		FUND BUDGET	04	023300	26,861.00-	04	233000	04	216880	Y	
		FUND BUDGET	04	023300	19,634.00-	04	233000	04	216890	Y	
		FUND BUDGET	04	023300	71,836.00-	04	233000	04	229660	Y	
		FUND BUDGET	04	023300	65,347.00-	04	233000	04	229670	Y	
		FUND BUDGET	04	023300	53,426.00-	04	233000	04	232410	Y	
		FUND BUDGET	04	023300	662,122.00-	04	233000	04	234300	Y	
		FUND BUDGET	04	023300	317,254.00-	04	233000	04	235500	Y	
		FUND BUDGET	04	023300	183,876.00-	04	233000	04	235700	Y	
		FUND BUDGET	04	023300	245,809.00-	04	233000	04	236200	Y	
		FUND BUDGET	04	023300	18,000.00-	04	233000	04	237200	Y	
		FUND BUDGET	04	023300	35,000.00-	04	233000	04	237230	Y	
		** Decrease in SL Allocation **			2,711,949.00-						
04	233200	UNALLOCATED INTEREST-DESIGNATED									
		FUND BUDGET	04	023320	1,655.00-	04	233200	04	236500	Y	
		FUND BUDGET	04	023320	64,500.00-	04	233200	04	241340	Y	
		FUND BUDGET	04	023320	53,876.00-	04	233200	04	241350	Y	
		FUND BUDGET	04	023320	2,000.00-	04	233200	04	242100	Y	
		FUND BUDGET	04	023320	103,593.00-	04	233200	04	300750	Y	
		FUND BUDGET	04	023320	95,539.00-	04	233200	04	340010	Y	
		FUND BUDGET	04	023320	95,000.00-	04	233200	04	340210	Y	
		FUND BUDGET	04	023320	95,330.00-	04	233200	04	340240	Y	
		FUND BUDGET	04	023320	110,000.00-	04	233200	04	340250	Y	
		FUND BUDGET	04	023320	70,000.00-	04	233200	04	340260	Y	
		FUND BUDGET	04	023320	98,953.00-	04	233200	04	340270	Y	
		FUND BUDGET	04	023320	88,403.00-	04	233200	04	340280	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	233200	UNALLOCATED INTEREST-DESIGNATED									
		FUND BUDGET	04	023320	75,001.00-	04	233200	04	340290	Y	
		** Decrease in SL Allocation **			953,850.00-						
04	233500	STAFF PROGRAMMING									
		FUND BUDGET	04	023350	15,700.00	04	230010	04	233500	Y	
		** Increase in SL Allocation **			15,700.00						
04	233800	INTERNATIONAL EDUCATION FEE									
		FUND BUDGET	04	023380	91,636.00-	04	233800	04	240370	Y	
		** Decrease in SL Allocation **			91,636.00-						
04	234300	ENTERPRISE INFORMATION SYSTEMS									
		FUND BUDGET	04	023430	50,000.00	04	213700	04	234300	Y	
		FUND BUDGET	04	023430	662,122.00	04	233000	04	234300	Y	
		FUND BUDGET	04	023430	102,188.00	04	239800	04	234300	Y	
		** Increase in SL Allocation **			814,310.00						
04	234900	HUMAN RESOURCES - LOCAL									
		FUND BUDGET	04	023490	119,059.00	04	230010	04	234900	Y	
		** Increase in SL Allocation **			119,059.00						
04	235000	UNIVERSITY POLICE-LOCAL									
		FUND BUDGET	04	023500	698,747.00	04	230010	04	235000	Y	
		** Increase in SL Allocation **			698,747.00						
04	235100	UNIVERSITY EXTERNAL RELATIONS									
		FUND BUDGET	04	023510	164,213.00	04	230010	04	235100	Y	
		** Increase in SL Allocation **			164,213.00						
04	235160	ALUMNI RELATIONS SPACE LEASE/UTI									
		FUND BUDGET	04	023516	13,333.00	04	230010	04	235160	Y	
		** Increase in SL Allocation **			13,333.00						
04	235500	I.R. NETWORKS AND MAINFRAMES									
		FUND BUDGET	04	023550	317,254.00	04	233000	04	235500	Y	
		FUND BUDGET	04	023550	19,680.00	04	239800	04	235500	Y	
		** Increase in SL Allocation **			336,934.00						
04	235600	INSTITUTIONAL MEMBERSHIPS - LOCA									
		FUND BUDGET	04	023560	35,000.00	04	230010	04	235600	Y	
		** Increase in SL Allocation **			35,000.00						
04	235700	I.R. APPLICATIONS - LOCAL									
		FUND BUDGET	04	023570	183,876.00	04	233000	04	235700	Y	
		FUND BUDGET	04	023570	40,533.00	04	239800	04	235700	Y	
		** Increase in SL Allocation **			224,409.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	235800	SPECIAL CONCESSIONS - PRESIDENT									
		FUND BUDGET	04	023580	37,960.00	04	301900	04	235800	Y	
		** Increase in SL Allocation **			37,960.00						
04	235900	FOOD COMMISSIONS									
		FUND BUDGET	04	023590	55,000.00	04	303400	04	235900	Y	
		** Increase in SL Allocation **			55,000.00						
04	236200	TELECOMM TRANS-TEXAS VIDEO NETWO									
		FUND BUDGET	04	023620	245,809.00	04	233000	04	236200	Y	
		** Increase in SL Allocation **			245,809.00						
04	236300	SACS-INSTITUTIONAL ACCREDITATION									
		FUND BUDGET	04	023630	69,702.00	04	230010	04	236300	Y	
		** Increase in SL Allocation **			69,702.00						
04	236400	EMPLOYEE PERFORMANCE AWARDS									
		FUND BUDGET	04	023640	21,250.00	04	230010	04	236400	Y	
		** Increase in SL Allocation **			21,250.00						
04	236500	RETIREE VOLUNTEER OPERATIONS									
		FUND BUDGET	04	023650	1,655.00	04	233200	04	236500	Y	
		** Increase in SL Allocation **			1,655.00						
04	237200	ENROLL & INFORM MANAGEMENT - LOC									
		FUND BUDGET	04	023720	18,000.00	04	233000	04	237200	Y	
		** Increase in SL Allocation **			18,000.00						
04	237210	STRATEGIC ENROLLMENT MGMT CONSUL									
		FUND BUDGET	04	023721	123,672.00	04	230010	04	237210	Y	
		** Increase in SL Allocation **			123,672.00						
04	237230	I.T. DISASTER RECOVERY/BUSINESS									
		FUND BUDGET	04	023723	35,000.00	04	233000	04	237230	Y	
		** Increase in SL Allocation **			35,000.00						
04	238000	INDIRECT COST - ACADEMIC AFFAIRS									
		FUND 2012 BUDGET	04	023800	70,000.00	04	238999	04	238000	N	
		** Increase in SL Allocation **			70,000.00						
04	238800	INDIRECT COST-STUDENT RESEARCH									
		FUND 2012 BUDGET	04	023880	210,000.00	04	238999	04	238800	N	
		** Increase in SL Allocation **			210,000.00						
04	238900	POST GRANT BENEFITS & LUMP SUM P									
		FUND 2012 BUDGET	04	023890	105,000.00	04	238999	04	238900	N	
		** Increase in SL Allocation **			105,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	238999	INDIRECT COST - UNALLOCATED									
		FUND 2012 BUDGET	04	023899	70,000.00-	04	238999	04	238000	N	
		FUND 2012 BUDGET	04	023899	210,000.00-	04	238999	04	238800	N	
		FUND 2012 BUDGET	04	023899	105,000.00-	04	238999	04	238900	N	
		FUND 2012 BUDGET	04	023899	315,000.00-	04	238999	04	239000	N	
		** Decrease in SL Allocation **			700,000.00-						
04	239000	INDIRECT COST-DEPARTMENTAL UNALL									
		FUND 2012 BUDGET	04	023900	315,000.00	04	238999	04	239000	N	
		** Increase in SL Allocation **			315,000.00						
04	239700	ADVERTISING - STEPHENVILLE									
		FUND BUDGET	04	023970	41,208.00	04	230010	04	239700	Y	
		** Increase in SL Allocation **			41,208.00						
04	239800	CONTRACT SERVICE REV-A&M CENTRAL									
		FUND BUDGET	04	023980	32,010.00-	04	239800	04	213150	Y	
		FUND BUDGET	04	023980	10,000.00-	04	239800	04	213400	Y	
		FUND BUDGET	04	023980	30,597.00-	04	239800	04	219900	Y	
		FUND BUDGET	04	023980	62,017.00-	04	239800	04	231300	Y	
		FUND BUDGET	04	023980	102,188.00-	04	239800	04	234300	Y	
		FUND BUDGET	04	023980	19,680.00-	04	239800	04	235500	Y	
		FUND BUDGET	04	023980	40,533.00-	04	239800	04	235700	Y	
		** Decrease in SL Allocation **			297,025.00-						
04	239850	CONTRACT SERVICE TAMU-CT SET-ASI									
		FUND BUDGET	04	023985	250,000.00	04	230010	04	239850	Y	
		** Increase in SL Allocation **			250,000.00						
04	239870	BUDGET REDUCTION SET-ASIDE									
		FUND BUDGET	04	023987	162,548.00	04	230010	04	239870	Y	
		** Increase in SL Allocation **			162,548.00						
04	240010	BAND SCHOLARSHIP									
		FUND BUDGET	04	024001	45,600.00	04	300900	04	240010	Y	
		** Increase in SL Allocation **			45,600.00						
04	240100	BARRY B THOMPSON THEATRE SCHOLAR									
		FUND BUDGET	04	024010	8,000.00	04	230010	04	240100	Y	
		** Increase in SL Allocation **			8,000.00						
04	240150	CENTER STAGE PERFORMANCE SCHOLAR									
		FUND BUDGET	04	024015	16,000.00	04	223000	04	240150	Y	
		** Increase in SL Allocation **			16,000.00						
04	240170	CHOIR SCHOLARSHIP									
		FUND BUDGET	04	024017	23,770.00	04	300900	04	240170	Y	
		** Increase in SL Allocation **			23,770.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	240200	DAVIDSON SPECIAL SCHOLARSHIP									
		FUND 2013 BUDGET	04	024020	130,000.00	04	232800	04	240200	Y	
		** Increase in SL Allocation **			130,000.00						
04	240250	DEANS' ACADEMIC SCHOLARSHIP									
		FUND BUDGET	04	024025	25,950.00	04	230010	04	240250	Y	
		FUND BUDGET	04	024025	15,050.00	04	300900	04	240250	Y	
		** Increase in SL Allocation **			41,000.00						
04	240300	DRAMA SCHOLARSHIP									
		FUND BUDGET	04	024030	9,000.00	04	223000	04	240300	Y	
		** Increase in SL Allocation **			9,000.00						
04	240320	FIRST-TIME GRADUATE STUDENT SCHO									
		FUND BUDGET	04	024032	45,000.00	04	230010	04	240320	Y	
		** Increase in SL Allocation **			45,000.00						
04	240370	INTERNATIONAL EDUCATION SCHOLARS									
		FUND BUDGET	04	024037	91,636.00	04	233800	04	240370	Y	
		** Increase in SL Allocation **			91,636.00						
04	240410	PRESIDENTIAL ACADEMIC SCHOLARSHI									
		FUND BUDGET	04	024041	38,000.00	04	300900	04	240410	Y	
		** Increase in SL Allocation **			38,000.00						
04	240600	MUSIC SCHOLARSHIP									
		FUND BUDGET	04	024060	20,000.00	04	223000	04	240600	Y	
		** Increase in SL Allocation **			20,000.00						
04	240700	PRESIDENTIAL HONORS SCHOLARSHIP									
		FUND BUDGET	04	024070	216,254.00	04	230010	04	240700	Y	
		** Increase in SL Allocation **			216,254.00						
04	240750	HONORS DEGREE PROGRAM SCHOLARSHI									
		FUND BUDGET	04	024075	20,000.00	04	230010	04	240750	Y	
		** Increase in SL Allocation **			20,000.00						
04	240800	PRESIDENTIAL LEADERSHIP SCHOLARS									
		FUND 2013 BUDGET	04	024080	19,790.00	04	261100	04	240800	Y	
		FUND BUDGET	04	024080	21,010.00	04	300900	04	240800	Y	
		** Increase in SL Allocation **			40,800.00						
04	240940	RODEO SCHOLARSHIP									
		FUND BUDGET	04	024094	69,654.00	04	301000	04	240940	Y	
		** Increase in SL Allocation **			69,654.00						
04	240950	ROTC SCHOLARSHIP									
		FUND BUDGET	04	024095	65,535.00	04	230010	04	240950	Y	
		** Increase in SL Allocation **			65,535.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	241200	TARLETON SCHOLARSHIP									
		FUND BUDGET	04	024120	34,000.00	04	301000	04	241200	Y	
		** Increase in SL Allocation **			34,000.00						
04	241230	TARLETON COMMUNITY SCHOLARSHIP									
		FUND BUDGET	04	024123	3,000.00	04	301000	04	241230	Y	
		** Increase in SL Allocation **			3,000.00						
04	241260	TARLETON TUITION GRANT									
		15% SET ASIDE	04	024126	2,083,598.00	04	230010	04	241260	N	
		** Increase in SL Allocation **			2,083,598.00						
04	241300	TEXAN STARS SCHOLARSHIP									
		FUND BUDGET	04	024130	14,800.00	04	301000	04	241300	Y	
		** Increase in SL Allocation **			14,800.00						
04	241340	TSU EMPLOYEE SCHOLARSHIP									
		FUND BUDGET	04	024134	64,500.00	04	233200	04	241340	Y	
		** Increase in SL Allocation **			64,500.00						
04	241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLA									
		FUND BUDGET	04	024135	53,876.00	04	233200	04	241350	Y	
		** Increase in SL Allocation **			53,876.00						
04	241370	TOP ACADEMIC PARTNER SCHOLARSHIP									
		FUND BUDGET	04	024137	14,000.00	04	230010	04	241370	Y	
		FUND BUDGET	04	024137	34,000.00	04	301000	04	241370	Y	
		** Increase in SL Allocation **			48,000.00						
04	241380	PHI THETA KAPPA SCHOLARSHIP									
		FUND BUDGET	04	024138	20,000.00	04	230010	04	241380	Y	
		** Increase in SL Allocation **			20,000.00						
04	241390	COMMUNITY COLLEGE BRIDGE SCHOLAR									
		FUND BUDGET	04	024139	30,000.00	04	230010	04	241390	Y	
		** Increase in SL Allocation **			30,000.00						
04	241400	VISUAL ART SCHOLARSHIP									
		FUND BUDGET	04	024140	3,700.00	04	223000	04	241400	Y	
		** Increase in SL Allocation **			3,700.00						
04	241450	WASHINGTON DC INTERN SCHOLARSHIP									
		FUND BUDGET	04	024145	10,000.00	04	230010	04	241450	Y	
		** Increase in SL Allocation **			10,000.00						
04	241630	PROVOST HONORS SCHOLARSHIP									
		FUND BUDGET	04	024163	8,000.00	04	210040	04	241630	Y	
		** Increase in SL Allocation **			8,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	241800	AGRICULTURE CONTEST SCHOLARSHIP									
		FUND BUDGET	04	024180	3,000.00	04	301000	04	241800	Y	
		** Increase in SL Allocation **			3,000.00						
04	241810	HUMAN SCIENCES SCHOLARSHIP									
		FUND BUDGET	04	024181	3,000.00	04	301000	04	241810	Y	
		** Increase in SL Allocation **			3,000.00						
04	242000	ENGINEERING SCHOLARSHIPS									
		FUND BUDGET	04	024200	30,000.00	04	230010	04	242000	Y	
		** Increase in SL Allocation **			30,000.00						
04	242100	CROSS TIMBER DEVEL COUN SCHOLAR									
		FUND BUDGET	04	024210	2,000.00	04	233200	04	242100	Y	
		** Increase in SL Allocation **			2,000.00						
04	247100	TEXAS PUBLIC EDU GRANTS-RESIDENT									
		TPEG RESIDENT GRANT TRANSFER	04	024710	1,703,450.00	04	101001	04	247100	N	
		SEOG MATCH	04	024710	54,554.00-	04	247100	04	600100	N	
		** Increase in SL Allocation **			1,648,896.00						
04	247200	TEXAS PUBLIC EDU GRANTS-NONRESID									
		TPEG NONRESIDENT GRANT TRANSFE	04	024720	31,255.00	04	101002	04	247200	N	
		** Increase in SL Allocation **			31,255.00						
04	249980	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION AND FEE DISCOUNTS	04	024998	5,395,839.00	04	620000	04	249980	N	
		** Increase in SL Allocation **			5,395,839.00						
04	250120	GENERAL FACILITIES SERVICES-LOCA									
		FUND BUDGET	04	025012	121,991.00	04	230010	04	250120	Y	
		FUND BUDGET	04	025012	16,001.00	04	280200	04	250120	Y	
		** Increase in SL Allocation **			137,992.00						
04	250200	BUILDING MAINTENANCE-LOCAL									
		FUND BUDGET	04	025020	539,874.00	04	230010	04	250200	Y	
		FUND BUDGET	04	025020	54,887.00	04	280200	04	250200	Y	
		** Increase in SL Allocation **			594,761.00						
04	250300	ENVIRONMENTAL SERVICES - LOCAL									
		FUND BUDGET	04	025030	249,190.00	04	230010	04	250300	Y	
		** Increase in SL Allocation **			249,190.00						
04	250400	GROUNDS MAINTENANCE-LOCAL									
		FUND BUDGET	04	025040	161,628.00	04	230010	04	250400	Y	
		** Increase in SL Allocation **			161,628.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	250500	HAZARDOUS WASTE MATERIAL DISPOSA									
		FUND BUDGET	04	025050	11,025.00	04	230010	04	250500	Y	
		** Increase in SL Allocation **			11,025.00						
04	250700	OTHER UTILITIES - LOCAL									
		FUND BUDGET	04	025070	241,937.00	04	230010	04	250700	Y	
		** Increase in SL Allocation **			241,937.00						
04	250750	PURCHASED UTILITIES - LOCAL									
		FUND BUDGET	04	025075	2,700,000.00	04	230010	04	250750	Y	
		** Increase in SL Allocation **			2,700,000.00						
04	250790	RECREATIONAL SPORTS FACILITY - E									
		FUND BUDGET	04	025079	307,362.00	04	230010	04	250790	Y	
		** Increase in SL Allocation **			307,362.00						
04	250800	SDC MAINTENANCE									
		FUND BUDGET	04	025080	16,000.00	04	230010	04	250800	Y	
		FUND BUDGET	04	025080	24,000.00	04	301350	04	250800	Y	
		** Increase in SL Allocation **			40,000.00						
04	250900	FACILITIES PLANNING & CONSTRUCTI									
		FUND BUDGET	04	025090	34,320.00	04	230010	04	250900	Y	
		FUND BUDGET	04	025090	588,218.00	04	280200	04	250900	Y	
		** Increase in SL Allocation **			622,538.00						
04	251000	RISK MANAGEMENT OPERATIONS									
		FUND BUDGET	04	025100	402,838.00	04	230010	04	251000	Y	
		** Increase in SL Allocation **			402,838.00						
04	252400	TENNIS COURT UTILITIES									
		FUND BUDGET	04	025240	4,000.00	04	230010	04	252400	Y	
		** Increase in SL Allocation **			4,000.00						
04	254000	FORT WORTH BUILDING LEASE & EXPE									
		FUND BUDGET	04	025400	410,000.00	04	229640	04	254000	Y	
		FUND BUDGET	04	025400	141,965.00	04	230010	04	254000	Y	
		** Increase in SL Allocation **			551,965.00						
04	254200	MCLENNAN COMM COLLEGE FACILITY U									
		FUND BUDGET	04	025420	278,000.00	04	229640	04	254200	Y	
		** Increase in SL Allocation **			278,000.00						
04	260100	EDUCATION THEATRE ACTIVITIES									
		FUND BUDGET	04	026010	6,000.00	04	230010	04	260100	Y	
		** Increase in SL Allocation **			6,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	260210	GENERAL PUBLICATIONS-ENROLLMENT									
		FUND BUDGET	04	026021	40,000.00	04	230010	04	260210	Y	
		** Increase in SL Allocation **			40,000.00						
04	260300	STUDENT LIFE-LOCAL									
		FUND BUDGET	04	026030	45,513.00	04	230010	04	260300	Y	
		** Increase in SL Allocation **			45,513.00						
04	260320	EMPLOYEE WELLNESS PROGRAM									
		FUND BUDGET	04	026032	51,000.00	04	230010	04	260320	Y	
		** Increase in SL Allocation **			51,000.00						
04	260400	PLACEMENT OFFICE-LOCAL									
		FUND BUDGET	04	026040	36,078.00	04	230010	04	260400	Y	
		** Increase in SL Allocation **			36,078.00						
04	260530	MILITARY SCIENCE									
		FUND BUDGET	04	026053	15,436.00	04	230010	04	260530	Y	
		** Increase in SL Allocation **			15,436.00						
04	260580	MILITARY SERVICES CENTER									
		FUND BUDGET	04	026058	52,912.00	04	230010	04	260580	Y	
		** Increase in SL Allocation **			52,912.00						
04	261100	TARLETON SPECIAL FUND									
		FUND 2013 BUDGET	04	026110	19,790.00-	04	261100	04	240800	Y	
		** Decrease in SL Allocation **			19,790.00-						
04	261300	HOUSING PROGRAMMING & RECREATION									
		FUND BUDGET	04	026130	5,000.00	04	304400	04	261300	Y	
		FUND BUDGET	04	026130	10,000.00	04	306900	04	261300	Y	
		FUND BUDGET	04	026130	4,000.00	04	307400	04	261300	Y	
		FUND BUDGET	04	026130	5,000.00	04	307900	04	261300	Y	
		** Increase in SL Allocation **			24,000.00						
04	261900	COMMENCEMENT EXPENSE - LOCAL									
		FUND BUDGET	04	026190	49,000.00	04	230010	04	261900	Y	
		** Increase in SL Allocation **			49,000.00						
04	262000	DISABILTIES SUPPORT									
		FUND BUDGET	04	026200	182,255.00	04	230010	04	262000	Y	
		** Increase in SL Allocation **			182,255.00						
04	262100	OFFICE OF SCHOLARSHIPS-LOCAL									
		FUND BUDGET	04	026210	125,369.00	04	230010	04	262100	Y	
		** Increase in SL Allocation **			125,369.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	280200	MAINTENANCE & REPAIR DEPARTMENT									
		FUND BUDGET	04	028020	16,001.00-	04	280200	04	250120	Y	
		FUND BUDGET	04	028020	54,887.00-	04	280200	04	250200	Y	
		FUND BUDGET	04	028020	588,218.00-	04	280200	04	250900	Y	
		** Decrease in SL Allocation **			659,106.00-						
04	280800	TELECOMMUNICATIONS SERVICES									
		FUND BUDGET	04	028080	316,367.00-	04	280800	04	280810	Y	
		** Decrease in SL Allocation **			316,367.00-						
04	280810	TELECOMMUNICATIONS SERV-DEPT OPE									
		FUND BUDGET	04	028080	316,367.00	04	280800	04	280810	Y	
		** Increase in SL Allocation **			316,367.00						
04	300410	STUDENT PUBLICATIONS									
		FUND BUDGET	04	030041	137,611.00	04	302600	04	300410	Y	
		** Increase in SL Allocation **			137,611.00						
04	300500	WOMENS ACTIVITIES									
		FUND BUDGET	04	030050	30,566.00	04	301000	04	300500	Y	
		** Increase in SL Allocation **			30,566.00						
04	300600	BAND ACTIVITIES									
		FUND BUDGET	04	030060	57,500.00	04	302600	04	300600	Y	
		** Increase in SL Allocation **			57,500.00						
04	300750	SPORTS INFORMATION									
		FUND BUDGET	04	030075	103,593.00	04	233200	04	300750	Y	
		** Increase in SL Allocation **			103,593.00						
04	300900	PARKING FINE REVENUES									
		FUND BUDGET	04	030090	29,098.00-	04	300900	04	216500	Y	
		FUND BUDGET	04	030090	45,600.00-	04	300900	04	240010	Y	
		FUND BUDGET	04	030090	23,770.00-	04	300900	04	240170	Y	
		FUND BUDGET	04	030090	15,050.00-	04	300900	04	240250	Y	
		FUND BUDGET	04	030090	38,000.00-	04	300900	04	240410	Y	
		FUND BUDGET	04	030090	21,010.00-	04	300900	04	240800	Y	
		** Decrease in SL Allocation **			172,528.00-						
04	301000	CAMPUS STORE									
		FUND BUDGET	04	030100	69,654.00-	04	301000	04	240940	Y	
		FUND BUDGET	04	030100	34,000.00-	04	301000	04	241200	Y	
		FUND BUDGET	04	030100	3,000.00-	04	301000	04	241230	Y	
		FUND BUDGET	04	030100	14,800.00-	04	301000	04	241300	Y	
		FUND BUDGET	04	030100	34,000.00-	04	301000	04	241370	Y	
		FUND BUDGET	04	030100	3,000.00-	04	301000	04	241800	Y	
		FUND BUDGET	04	030100	3,000.00-	04	301000	04	241810	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	301000	CAMPUS STORE									
		FUND BUDGET	04	030100	30,566.00-	04	301000	04	300500	Y	
		** Decrease in SL Allocation **			192,020.00-						
04	301300	THOMPSON STUDENT DEVEL CTR OPS									
		FUND BUDGET	04	030130	550,257.00	04	301350	04	301300	Y	
		** Increase in SL Allocation **			550,257.00						
04	301320	THOMPSON STU CTR OPS-STU SERV FE									
		FUND BUDGET	04	030132	292,716.00	04	302600	04	301320	Y	
		** Increase in SL Allocation **			292,716.00						
04	301350	UNALLOC. STUDENT CENTER COMPLEX									
		FUND BUDGET	04	030135	24,000.00-	04	301350	04	250800	Y	
		FUND BUDGET	04	030135	550,257.00-	04	301350	04	301300	Y	
		** Decrease in SL Allocation **			574,257.00-						
04	301400	UNALLOCATED HEALTH SERVICES FEES									
		FUND BUDGET	04	030140	352,674.00-	04	301400	04	302300	Y	
		FUND BUDGET	04	030140	590,494.00-	04	301400	04	307600	Y	
		** Decrease in SL Allocation **			943,168.00-						
04	301500	RECREATIONAL SPORTS									
		2013 DEBT SERVICE TRANSFERS	04	030150	838,050.00-	04	301500	04	030150	Y	
		FUND BUDGET	04	030150	1,560,508.00	04	308800	04	301500	Y	
		** Increase in SL Allocation **			722,458.00						
04	301510	REC SPORTS - STUDENT SERVICE FEE									
		FUND BUDGET	04	030151	331,556.00	04	302600	04	301510	Y	
		** Increase in SL Allocation **			331,556.00						
04	301550	UNALLOC. FRESHMAN YEAR EXPER. FE									
		FUND BUDGET	04	030155	166,977.00-	04	301550	04	301600	Y	
		** Decrease in SL Allocation **			166,977.00-						
04	301600	TRANSITION AND FAMILY RELATIONS									
		FUND BUDGET	04	030160	166,977.00	04	301550	04	301600	Y	
		** Increase in SL Allocation **			166,977.00						
04	301900	UNALLOC VENDING COMMISSIONS									
		FUND BUDGET	04	030190	37,960.00-	04	301900	04	235800	Y	
		** Decrease in SL Allocation **			37,960.00-						
04	302100	SPECIAL EVENTS SERIES									
		FUND BUDGET	04	030210	122,330.00	04	302600	04	302100	Y	
		** Increase in SL Allocation **			122,330.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	302300	STUDENT COUNSELING CENTER									
		FUND BUDGET	04	030230	352,674.00	04	301400	04	302300	Y	
		** Increase in SL Allocation **			352,674.00						
04	302500	STUDENT ORGANIZATIONS									
		FUND BUDGET	04	030250	76,033.00	04	302600	04	302500	Y	
		** Increase in SL Allocation **			76,033.00						
04	302600	UNALLOCATED STU SERVICE FEES									
		FUND BUDGET	04	030260	137,611.00-	04	302600	04	300410	Y	
		FUND BUDGET	04	030260	57,500.00-	04	302600	04	300600	Y	
		FUND BUDGET	04	030260	292,716.00-	04	302600	04	301320	Y	
		FUND BUDGET	04	030260	331,556.00-	04	302600	04	301510	Y	
		FUND BUDGET	04	030260	122,330.00-	04	302600	04	302100	Y	
		FUND BUDGET	04	030260	76,033.00-	04	302600	04	302500	Y	
		FUND BUDGET	04	030260	90,500.00-	04	302600	04	302800	Y	
		FUND BUDGET	04	030260	314,006.00-	04	302600	04	303200	Y	
		FUND BUDGET	04	030260	88,121.00-	04	302600	04	303250	Y	
		FUND BUDGET	04	030260	11,000.00-	04	302600	04	304600	Y	
		FUND BUDGET	04	030260	100,000.00-	04	302600	04	305000	Y	
		FUND BUDGET	04	030260	254,125.00-	04	302600	04	305000	Y	
		FUND BUDGET	04	030260	3,900.00-	04	302600	04	305700	Y	
		FUND BUDGET	04	030260	135,220.00-	04	302600	04	306100	Y	
		FUND BUDGET	04	030260	10,000.00-	04	302600	04	306200	Y	
		FUND BUDGET	04	030260	86,123.00-	04	302600	04	307700	Y	
		FUND BUDGET	04	030260	262,548.00-	04	302600	04	307860	Y	
		FUND BUDGET	04	030260	31,666.00-	04	302600	04	308300	Y	
		FUND BUDGET	04	030260	40,000.00-	04	302600	04	308500	Y	
		FUND BUDGET	04	030260	3,000.00-	04	302600	04	308700	Y	
		FUND BUDGET	04	030260	72,141.00-	04	302600	04	309100	Y	
		FUND BUDGET	04	030260	17,280.00-	04	302600	04	309200	Y	
		FUND BUDGET	04	030260	741,832.00-	04	302600	04	340000	Y	
		FUND BUDGET	04	030260	95,539.00-	04	302600	04	340020	Y	
		FUND BUDGET	04	030260	10,498.00-	04	302600	04	340500	Y	
		** Decrease in SL Allocation **			3,385,245.00-						
04	302800	STUDENT ORGANIZATIONAL TRAVEL									
		FUND BUDGET	04	030280	90,500.00	04	302600	04	302800	Y	
		** Increase in SL Allocation **			90,500.00						
04	303100	PARKING FACILITIES									
		2013 DEBT SERVICE TRANSFERS	04	030310	88,516.00-	04	303100	04	030310	Y	
		FUND BUDGET	04	030310	228,543.00-	04	303100	04	303120	Y	
		** Decrease in SL Allocation **			317,059.00-						
04	303120	UNIVERSITY PARKING OPERATIONS									
		FUND BUDGET	04	030312	228,543.00	04	303100	04	303120	Y	
		** Increase in SL Allocation **			228,543.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	303200	RODEO ACTIVITIES									
		FUND BUDGET	04	030320	314,006.00	04	302600	04	303200	Y	
		** Increase in SL Allocation **			314,006.00						
04	303250	RODEO SCHOLARSHIP									
		FUND BUDGET	04	030325	88,121.00	04	302600	04	303250	Y	
		** Increase in SL Allocation **			88,121.00						
04	303300	DINING HALL									
		2013 DEBT SERVICE TRANSFERS	04	030330	826,300.00-	04	303300	04	030330	Y	
		** Decrease in SL Allocation **			826,300.00-						
04	303400	DINING HALL-COMMISSIONS									
		FUND BUDGET	04	030340	55,000.00-	04	303400	04	235900	Y	
		** Decrease in SL Allocation **			55,000.00-						
04	303700	UNALLOCATED INTEREST-AUX ENTERPR									
		FUND BUDGET	04	030370	306,572.00-	04	303700	04	340010	Y	
		FUND BUDGET	04	030370	41,532.00-	04	303700	04	340300	Y	
		** Decrease in SL Allocation **			348,104.00-						
04	304400	DORM LAUNDRY OPERATIONS									
		FUND BUDGET	04	030440	5,000.00-	04	304400	04	261300	Y	
		** Decrease in SL Allocation **			5,000.00-						
04	304600	SGA/HOUSE OF REPRESENTATIVES									
		FUND BUDGET	04	030460	11,000.00	04	302600	04	304600	Y	
		** Increase in SL Allocation **			11,000.00						
04	305000	RESERVE FOR STUDENT LIFE									
		FUND BUDGET	04	030500	100,000.00	04	302600	04	305000	Y	
		FUND BUDGET	04	030500	254,125.00	04	302600	04	305000	Y	
		** Increase in SL Allocation **			354,125.00						
04	305700	PEER EDUCATION PROGRAM									
		FUND BUDGET	04	030570	3,900.00	04	302600	04	305700	Y	
		** Increase in SL Allocation **			3,900.00						
04	306100	STUDENT ENGAGEMENT									
		FUND BUDGET	04	030610	135,220.00	04	302600	04	306100	Y	
		** Increase in SL Allocation **			135,220.00						
04	306200	CAMPUS DIVERSITY PROGRAMMING									
		FUND BUDGET	04	030620	10,000.00	04	302600	04	306200	Y	
		** Increase in SL Allocation **			10,000.00						
04	306450	TUITION DISCOUNTS AND ALLOWANCES									
		FUND FEE AND SALES DISCOUNTS	04	030645	3,723,112.00	04	620000	04	306450	N	
		** Increase in SL Allocation **			3,723,112.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
04	306700	UNIVERSITY MAIL SERVICE									
		FUND BUDGET	04	030670	80,376.00	04	230010	04	306700	Y	
		** Increase in SL Allocation **			80,376.00						
04	306900	HOUSING OPERATIONS									
		2013 DEBT SERVICE TRANSFERS	04	030690	347,060.00-	04	306900	04	030690	Y	
		FUND BUDGET	04	030690	10,000.00-	04	306900	04	261300	Y	
		** Decrease in SL Allocation **			357,060.00-						
04	307400	TEXAN VILLAGE									
		2013 DEBT SERVICE TRANSFERS	04	030740	547,856.00-	04	307400	04	030740	Y	
		FUND BUDGET	04	030740	4,000.00-	04	307400	04	261300	Y	
		FUND BUDGET	04	030740	90,000.00-	04	307400	04	307580	Y	
		** Decrease in SL Allocation **			641,856.00-						
04	307580	TEXAN VILLAGE MAINTENANCE RESERV									
		FUND BUDGET	04	030758	90,000.00	04	307400	04	307580	Y	
		** Increase in SL Allocation **			90,000.00						
04	307600	HEALTH AND WELLNESS CENTER									
		FUND BUDGET	04	030760	590,494.00	04	301400	04	307600	Y	
		** Increase in SL Allocation **			590,494.00						
04	307700	GREEK LIFE									
		FUND BUDGET	04	030770	86,123.00	04	302600	04	307700	Y	
		** Increase in SL Allocation **			86,123.00						
04	307860	SAVINGS-BUDGET REDUCTIONS									
		FUND BUDGET	04	030786	262,548.00	04	302600	04	307860	Y	
		FUND BUDGET	04	030786	72,341.00-	04	307860	04	340020	Y	
		FUND BUDGET	04	030786	84,949.00-	04	307860	04	340030	Y	
		FUND BUDGET	04	030786	99,758.00-	04	307860	04	340050	Y	
		FUND BUDGET	04	030786	5,500.00-	04	307860	04	340070	Y	
		** Decrease in SL Allocation **			0.00						
04	307900	CENTENNIAL HALL - OPERATING									
		2013 DEBT SERVICE TRANSFERS	04	030790	463,817.00-	04	307900	04	030790	Y	
		FUND BUDGET	04	030790	5,000.00-	04	307900	04	261300	Y	
		FUND BUDGET	04	030790	57,450.00-	04	307900	04	308100	Y	
		** Decrease in SL Allocation **			526,267.00-						
04	308100	CENTENNIAL HALL - MAINTENANCE									
		FUND BUDGET	04	030810	57,450.00	04	307900	04	308100	Y	
		** Increase in SL Allocation **			57,450.00						
04	308300	TARLETON ALTERNATIVE TRANSPORTAT									
		FUND BUDGET	04	030830	31,666.00	04	302600	04	308300	Y	
		** Increase in SL Allocation **			31,666.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	308400	INTERCOLLEGIATE ATHLETICS FEE									
		FUND BUDGET	04	030840	13,207.00-	04	308400	04	340000	Y	
		FUND BUDGET	04	030840	862.00-	04	308400	04	340020	Y	
		FUND BUDGET	04	030840	146,141.00-	04	308400	04	340060	Y	
		FUND BUDGET	04	030840	80,963.00-	04	308400	04	340080	Y	
		FUND BUDGET	04	030840	46,159.00-	04	308400	04	340090	Y	
		FUND BUDGET	04	030840	112,731.00-	04	308400	04	340100-00001	Y	
		FUND BUDGET	04	030840	15,000.00-	04	308400	04	340100-00002	Y	
		FUND BUDGET	04	030840	6,000.00-	04	308400	04	340100-00003	Y	
		FUND BUDGET	04	030840	3,000.00-	04	308400	04	340100-00004	Y	
		FUND BUDGET	04	030840	10,000.00-	04	308400	04	340100-00005	Y	
		FUND BUDGET	04	030840	3,000.00-	04	308400	04	340100-00006	Y	
		FUND BUDGET	04	030840	5,000.00-	04	308400	04	340100-00007	Y	
		FUND BUDGET	04	030840	5,000.00-	04	308400	04	340100-00008	Y	
		FUND BUDGET	04	030840	1,000.00-	04	308400	04	340100-00009	Y	
		FUND BUDGET	04	030840	1,000.00-	04	308400	04	340100-00010	Y	
		FUND BUDGET	04	030840	10,000.00-	04	308400	04	340100-00011	Y	
		FUND BUDGET	04	030840	3,000.00-	04	308400	04	340100-00012	Y	
		FUND BUDGET	04	030840	27,930.00-	04	308400	04	340110	Y	
		FUND BUDGET	04	030840	87,719.00-	04	308400	04	340120	Y	
		FUND BUDGET	04	030840	59,518.00-	04	308400	04	340130	Y	
		FUND BUDGET	04	030840	100,804.00-	04	308400	04	340140	Y	
		FUND BUDGET	04	030840	48,174.00-	04	308400	04	340150	Y	
		FUND BUDGET	04	030840	34,318.00-	04	308400	04	340160	Y	
		FUND BUDGET	04	030840	150,870.00-	04	308400	04	340180	Y	
		FUND BUDGET	04	030840	433,001.00-	04	308400	04	340210	Y	
		FUND BUDGET	04	030840	55,500.00-	04	308400	04	340230	Y	
		FUND BUDGET	04	030840	10,000.00-	04	308400	04	340240	Y	
		FUND BUDGET	04	030840	6,993.00-	04	308400	04	340250	Y	
		FUND BUDGET	04	030840	4,929.00-	04	308400	04	340290	Y	
		FUND BUDGET	04	030840	54,384.00-	04	308400	04	340300	Y	
		FUND BUDGET	04	030840	275,848.00-	04	308400	04	340500	Y	
		** Decrease in SL Allocation **			1,812,051.00-						
04	308500	STUDENT LIFE STUDIES									
		FUND BUDGET	04	030850	40,000.00	04	302600	04	308500	Y	
		** Increase in SL Allocation **			40,000.00						
04	308700	COAHS SCHOLARSHIP									
		FUND BUDGET	04	030870	3,000.00	04	302600	04	308700	Y	
		** Increase in SL Allocation **			3,000.00						
04	308800	UNALLOCATED RECREATIONAL SPORTS									
		FUND BUDGET	04	030880	1,560,508.00-	04	308800	04	301500	Y	
		** Decrease in SL Allocation **			1,560,508.00-						
04	309000	LEGENDS HALL - OPERATING									
		2013 DEBT SERVICE TRANSFERS	04	030900	1,019,900.00-	04	309000	04	030900	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	309000	LEGENDS HALL - OPERATING									
		FUND BUDGET	04	030900	74,000.00-	04	309000	04	309050	Y	
		** Decrease in SL Allocation **			1,093,900.00-						
04	309050	LEGENDS HALL - MAINTENANCE									
		FUND BUDGET	04	030905	74,000.00	04	309000	04	309050	Y	
		** Increase in SL Allocation **			74,000.00						
04	309100	JUDICIAL AFFAIRS									
		FUND BUDGET	04	030910	72,141.00	04	302600	04	309100	Y	
		** Increase in SL Allocation **			72,141.00						
04	309200	ALCOHOL EDUCATION									
		FUND BUDGET	04	030920	17,280.00	04	302600	04	309200	Y	
		** Increase in SL Allocation **			17,280.00						
04	309300	LEGACY HALL OPERATING									
		2013 DEBT SERVICE TRANSFERS	04	030930	820,400.00-	04	309300	04	030930	Y	
		FUND BUDGET	04	030930	77,300.00-	04	309300	04	309350	Y	
		** Decrease in SL Allocation **			897,700.00-						
04	309350	LEGACY HALL - MAINTENANCE									
		FUND BUDGET	04	030935	77,300.00	04	309300	04	309350	Y	
		** Increase in SL Allocation **			77,300.00						
04	340000	ATHLETICS - ADMINISTRATION									
		FUND BUDGET	04	034000	741,832.00	04	302600	04	340000	Y	
		FUND BUDGET	04	034000	13,207.00	04	308400	04	340000	Y	
		** Increase in SL Allocation **			755,039.00						
04	340010	ATHLETICS - FOOTBALL									
		FUND BUDGET	04	034001	95,539.00	04	233200	04	340010	Y	
		FUND BUDGET	04	034001	306,572.00	04	303700	04	340010	Y	
		** Increase in SL Allocation **			402,111.00						
04	340020	ATHLETICS - MEN- BASKETBALL									
		FUND BUDGET	04	034002	95,539.00	04	302600	04	340020	Y	
		FUND BUDGET	04	034002	72,341.00	04	307860	04	340020	Y	
		FUND BUDGET	04	034002	862.00	04	308400	04	340020	Y	
		** Increase in SL Allocation **			168,742.00						
04	340030	ATHLETICS - MEN/WOMEN - TRACK									
		FUND BUDGET	04	034003	84,949.00	04	307860	04	340030	Y	
		** Increase in SL Allocation **			84,949.00						
04	340050	ATHLETICS - MEN - BASEBALL									
		FUND BUDGET	04	034005	99,758.00	04	307860	04	340050	Y	
		** Increase in SL Allocation **			99,758.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	340060	ATHLETICS - WOMEN - BASKETBALL									
		FUND BUDGET	04	034006	146,141.00	04	308400	04	340060	Y	
		** Increase in SL Allocation **			146,141.00						
04	340070	ATHLETICS - MEN/WOMEN - CRS CNTR									
		FUND BUDGET	04	034007	5,500.00	04	307860	04	340070	Y	
		** Increase in SL Allocation **			5,500.00						
04	340080	ATHLETICS - WOMEN - VOLLEYBALL									
		FUND BUDGET	04	034008	80,963.00	04	308400	04	340080	Y	
		** Increase in SL Allocation **			80,963.00						
04	340090	ATHLETICS - WOMEN - GOLF									
		FUND BUDGET	04	034009	46,159.00	04	308400	04	340090	Y	
		** Increase in SL Allocation **			46,159.00						
04	340100-00001	ATHLETICS-FOOTBALL MEDICAL EXPEN									
		FUND BUDGET	04	034010	112,731.00	04	308400	04	340100-00001	Y	
		** Increase in SL Allocation **			112,731.00						
04	340100-00002	ATHLETICS-MENS BASKETBALL MED EX									
		FUND BUDGET	04	034010	15,000.00	04	308400	04	340100-00002	Y	
		** Increase in SL Allocation **			15,000.00						
04	340100-00003	ATHLETICS-WOMENS BASKETBALL MED									
		FUND BUDGET	04	034010	6,000.00	04	308400	04	340100-00003	Y	
		** Increase in SL Allocation **			6,000.00						
04	340100-00004	ATHLETICS-VOLLEYBALL MEDICAL EXP									
		FUND BUDGET	04	034010	3,000.00	04	308400	04	340100-00004	Y	
		** Increase in SL Allocation **			3,000.00						
04	340100-00005	ATHLETICS-BASEBALL MEDICAL EXPEN									
		FUND BUDGET	04	034010	10,000.00	04	308400	04	340100-00005	Y	
		** Increase in SL Allocation **			10,000.00						
04	340100-00006	ATHLETICS-SOFTBALL MEDICAL EXPEN									
		FUND BUDGET	04	034010	3,000.00	04	308400	04	340100-00006	Y	
		** Increase in SL Allocation **			3,000.00						
04	340100-00007	ATHLETICS-MENS TRACK MEDICAL EXP									
		FUND BUDGET	04	034010	5,000.00	04	308400	04	340100-00007	Y	
		** Increase in SL Allocation **			5,000.00						
04	340100-00008	ATHLETICS-WOMENS TRACK MEDICAL E									
		FUND BUDGET	04	034010	5,000.00	04	308400	04	340100-00008	Y	
		** Increase in SL Allocation **			5,000.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	340100-00009	ATHLETICS-GOLF MEDICAL EXPENSES									
		FUND BUDGET	04	034010	1,000.00	04	308400	04	340100-00009	Y	
		** Increase in SL Allocation **			1,000.00						
04	340100-00010	ATHLETICS-TENNIS MEDICAL EXPENSE									
		FUND BUDGET	04	034010	1,000.00	04	308400	04	340100-00010	Y	
		** Increase in SL Allocation **			1,000.00						
04	340100-00011	ATHLETICS-CHEER MEDICAL EXPENSES									
		FUND BUDGET	04	034010	10,000.00	04	308400	04	340100-00011	Y	
		** Increase in SL Allocation **			10,000.00						
04	340100-00012	ATHLETICS-NON SPORT SPECIFIC MED									
		FUND BUDGET	04	034010	3,000.00	04	308400	04	340100-00012	Y	
		** Increase in SL Allocation **			3,000.00						
04	340110	ATHLETICS - SPORTS MEDICINE SUPP									
		FUND BUDGET	04	034011	27,930.00	04	308400	04	340110	Y	
		** Increase in SL Allocation **			27,930.00						
04	340120	ATHLETICS - SPORTS MEDICINE PROG									
		FUND BUDGET	04	034012	87,719.00	04	308400	04	340120	Y	
		** Increase in SL Allocation **			87,719.00						
04	340130	ATHLETICS - WOMEN - TENNIS									
		FUND BUDGET	04	034013	59,518.00	04	308400	04	340130	Y	
		** Increase in SL Allocation **			59,518.00						
04	340140	ATHLETICS - WOMEN - SOFTBALL									
		FUND BUDGET	04	034014	100,804.00	04	308400	04	340140	Y	
		** Increase in SL Allocation **			100,804.00						
04	340150	ATHLETICS - COMPLIANCE									
		FUND BUDGET	04	034015	48,174.00	04	308400	04	340150	Y	
		** Increase in SL Allocation **			48,174.00						
04	340160	CHEERLEADING ACTIVITIES									
		FUND BUDGET	04	034016	34,318.00	04	308400	04	340160	Y	
		** Increase in SL Allocation **			34,318.00						
04	340180	ATHLETICS - GROUNDS MAINTENANCE									
		FUND BUDGET	04	034018	150,870.00	04	308400	04	340180	Y	
		** Increase in SL Allocation **			150,870.00						
04	340210	FOOTBALL SCHOLARSHIPS									
		FUND BUDGET	04	034021	47,495.00	04	230010	04	340210	Y	
		FUND BUDGET	04	034021	95,000.00	04	233200	04	340210	Y	

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	340210	FOOTBALL SCHOLARSHIPS									
		FUND BUDGET	04	034021	433,001.00	04	308400	04	340210	Y	
		** Increase in SL Allocation **			575,496.00						
04	340230	ATHLETICS - STRENGTH & CONDITION									
		FUND BUDGET	04	034023	55,500.00	04	308400	04	340230	Y	
		** Increase in SL Allocation **			55,500.00						
04	340240	VOLLEYBALL SCHOLARSHIPS									
		FUND BUDGET	04	034024	20,000.00	04	230010	04	340240	Y	
		FUND BUDGET	04	034024	95,330.00	04	233200	04	340240	Y	
		FUND BUDGET	04	034024	10,000.00	04	308400	04	340240	Y	
		** Increase in SL Allocation **			125,330.00						
04	340250	MENS BASKETBALL SCHOLARSHIPS									
		FUND BUDGET	04	034025	40,310.00	04	230010	04	340250	Y	
		FUND BUDGET	04	034025	110,000.00	04	233200	04	340250	Y	
		FUND BUDGET	04	034025	6,993.00	04	308400	04	340250	Y	
		** Increase in SL Allocation **			157,303.00						
04	340260	WOMENS BASKETBALL SCHOLARSHIPS									
		FUND BUDGET	04	034026	87,302.00	04	230010	04	340260	Y	
		FUND BUDGET	04	034026	70,000.00	04	233200	04	340260	Y	
		** Increase in SL Allocation **			157,302.00						
04	340270	MENS TRACK SCHOLARSHIPS									
		FUND BUDGET	04	034027	98,953.00	04	233200	04	340270	Y	
		** Increase in SL Allocation **			98,953.00						
04	340280	WOMENS TRACK SCHOLARSHIPS									
		FUND BUDGET	04	034028	88,403.00	04	233200	04	340280	Y	
		** Increase in SL Allocation **			88,403.00						
04	340290	GOLF SCHOLARSHIPS									
		FUND BUDGET	04	034029	75,001.00	04	233200	04	340290	Y	
		FUND BUDGET	04	034029	4,929.00	04	308400	04	340290	Y	
		** Increase in SL Allocation **			79,930.00						
04	340300	TENNIS SCHOLARSHPS									
		FUND BUDGET	04	034030	41,532.00	04	303700	04	340300	Y	
		FUND BUDGET	04	034030	54,384.00	04	308400	04	340300	Y	
		** Increase in SL Allocation **			95,916.00						
04	340310	SOFTBALL SCHOLARSHIPS									
		FUND BUDGET	04	034031	109,824.00	04	230010	04	340310	Y	
		** Increase in SL Allocation **			109,824.00						

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

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
04	340320	BASEBALL SCHOLARSHIPS									
		FUND BUDGET	04	034032	109,344.00	04	230010	04	340320	Y	
		** Increase in SL Allocation **			109,344.00						
04	340500	ATHLETICS - OPERATING CONTINGENC									
		FUND BUDGET	04	034050	10,498.00	04	302600	04	340500	Y	
		FUND BUDGET	04	034050	275,848.00	04	308400	04	340500	Y	
		** Increase in SL Allocation **			286,346.00						
04	503000	HUNEWELL BAND FUND									
		FUND 2013 BUDGET	04	050300	13,500.00-	04	503000	04	605600	Y	
		** Decrease in SL Allocation **			13,500.00-						
04	600100	EDUCATION OPPORTUNITY GRANTS									
		SEOG MATCH	04	060010	54,554.00	04	247100	04	600100	N	
		** Increase in SL Allocation **			54,554.00						
04	605600	HUNEWELL BAND SCHOLARSHIP									
		FUND 2013 BUDGET	04	060560	13,500.00	04	503000	04	605600	Y	
		** Increase in SL Allocation **			13,500.00						
04	620000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND TUITION AND FEE DISCOUNTS	04	062000	764,860.00-	04	620000	04	101015	N	
		FUND TUITION AND FEE DISCOUNTS	04	062000	5,395,839.00-	04	620000	04	249980	N	
		FUND FEE AND SALES DISCOUNTS	04	062000	3,723,112.00-	04	620000	04	306450	N	
		** Decrease in SL Allocation **			9,883,811.00-						

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

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

****
* *
* BLANK PAGE *
* *
****

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100102-	EDUCATIONAL & GENERAL STATE SUPPORT	2	1
100302-	FICA CONTRIBUTIONS	2	1
100342-	GROUP INS-STATE CONTRIBUTION-ERS	2	1
100395-	TEXAS GRANT PROGRAM - REVENUE	2	1
100412-	TRS/ORP STATE PAID DIRECT	2	1
100422-	UCI STATE PAID DIRECT	2	1
101001-	TUITION FEE-RESIDENT	2	1
101002-	TUITION FEE-NONRES	2	1
101005-	TUITION - 3-PEAT COURSES	2	1
101006-	TUITION - EXCESSIVE HOURS	2	1
101010-	LABORATORY FEES	2	2
101014-	REVENUE REMISSIONS AND EXEMPTIONS	2	2
101015-	TUITION DISCOUNTS AND ALLOWANCES	2	2
102002-	INTEREST-LOCAL FUNDS TIME	2	2
102009-	MISCELLANEOUS INCOME	2	2
103101-	FARM OPERATIONS	2	2
103109-	PHYSICAL EDUCATION SWIMMING POOL	2	2
109700-	RESERVE FOR FARM OPERATIONS	2	2
109900-	UNAPPROPRIATED INCOME	2	2
120100-	PRESIDENT'S OFFICE	2	2
120110-	VICE PRESIDENT ACADEMIC AFFAIRS	2	3
120120-	VICE PRES FINANCE & ADMINISTRATION	2	3
120125-	INFORMATION RESOURCES	2	3
120129-	INFORMATION RESOURCES HELP DESK	2	3
120130-	UNIVERSITY WEB SERVICES	2	3
120135-	UNIVERSITY COMPLIANCE	2	3
120140-	BUSINESS SERVICES	2	3
120145-	PURCHASING AND CENTRAL SERVICES	2	3
120148-	HUB PROGRAM	2	3
120150-	COMPUTER OPERATIONS-ADMINISTRATION	2	4
120160-	STUDENT FINANCIAL AID	2	4
120170-	STUDENT LIFE-STATE	2	4
120180-	REGISTRAR'S OFFICE	2	4
120185-	BUDGETS	2	4
120190-	DEPARTMENT OF HUMAN RESOURCES	2	4
120201-	GROUP INSURANCE-GR-INSTIT SUPPORT	2	4
120202-	FICA CONTRIBUTIONS-INSTIT SUPPORT	2	4
120203-	WORKERS COMPENSATION-INSTIT SUPPORT	2	4
120204-	ORP/TRS INSTIT SHARE-INSTIT SUPPORT	2	4
120205-	ORP/TRS STATE SHARE-INSTIT SUPPORT	2	5
120206-	UNEMPLOYMENT COMPENSATION-INST SUPT	2	5
120207-	LONGEVITY PAY-INSTITUTIONAL SUPPORT	2	5
120208-	GROUP INSURANCE-243-INSTIT SUPPORT	2	5
120209-	FICA CONTRIBUTIONS-243-INSITI SUPT	2	5
120215-	GRANTS & CONTRACTS ADMINISTRATION	2	5
120400-	DEAN OF ENROLLMENT MANAGEMENT	2	5
120450-	SCHOOL RELATIONS-RECRUITING	2	5
120500-	ADMISSION OFFICE	2	5
121210-	CLYDE WELLS FINE ARTS CENTER	2	5
121220-	PLANETARIUM	2	6
121240-	CAREER SERVICES	2	6

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
121241-	GROUP INSURANCE-GR-STUDENT SERVICES	2	6
121242-	FICA CONTRIBUTIONS-STUDENT SERVICES	2	6
121243-	WORKERS COMPENSATION-STUDENT SERVIC	2	6
121244-	ORP/TRS INSTIT SHARE-STUDENT SERVIC	2	6
121245-	ORP/TRS STATE SHARE-STUDENT SERVICE	2	6
121246-	UNEMPLOYMENT COMPENSATION-STU SERVI	2	6
121247-	LONGEVITY PAY - STUDENT SERVICES	2	6
121248-	GROUP INSURANCE-243-STUDENT SERVICE	2	6
121249-	FICA CONTRIBUTIONS-243-STUDENT SERV	2	7
121250-	UNIVERSITY NEWS AND INFORMATION	2	7
121253-	PUBLICATIONS/GRAPHIC DESIGN	2	7
121270-	VP FOR INSTITUTIONAL ADVANCEMENT	2	7
121280-	INSTITUTIONAL RESEARCH	2	7
121500-	SUMMER SCHOOL SALARIES	2	7
130100-	AGRICULTURAL SERVICES AND DEVELOPME	2	7
130110-00000	AGRIBUS, AGRON, HORT, & RANGE MGMT	2	7
130120-	ANIMAL SCIENCES	2	7
130140-	ENGINEERING TECHNOLOGY	2	8
131100-	BIOLOGICAL SCIENCES	2	8
131101-	CLINICAL LAB SCIENCES	2	8
131102-	NURSING	2	8
131110-	ENGLISH AND LANGUAGES	2	8
131120-	MATHEMATICS	2	8
131121-	COMPUTER SCI,ENGINEER,HYDRO & PHYSI	2	8
131130-	CHEMISTRY,GEOSCI & ENVIRONMENT SCI	2	8
131140-	SOCIAL SCIENCES	2	9
131141-	SOCIOLOGY AND CRIMINAL JUSTICE	2	9
131142-	SOCIAL WORK PROGRAM	2	9
131150-	MILITARY SCIENCE	2	9
132100-	CURRICULUM AND INSTRUCTION	2	9
132110-	PSYCHOLOGY AND COUNSELING	2	9
132120-	FINE ARTS	2	9
132130-	KINESIOLOGY	2	9
132160-	EDUCATIONAL LEADERSHIP/POLICY STUDY	2	10
132170-	COMMUNICATIONS STUDIES	2	10
133100-	ACCOUNTING, FINANCE AND ECONOMICS	2	10
133120-	COMPUTER INFORMATION SYSTEMS	2	10
133130-	MANAGEMENT, MARKETING & ADMINISTRAT	2	10
133141-	GROUP INSURANCE - GR - INSTRUCTION	2	10
133142-	FICA CONTRIBUTIONS-INSTRUCTIONS	2	10
133143-	WORKERS COMPENSATION-INSTRUCTION	2	10
133144-	ORP/TRS INSTIT SHARE-INSTRUCTION	2	10
133145-	ORP/TRS STATE SHARE-INSTRUCTION	2	11
133146-	UNEMPLOYMENT COMPENSATION-INSTRUCT	2	11
133147-	LONGEVITY PAY - INSTRUCTION	2	11
133148-	GROUP INSURANCE-243-INSTRUCTION	2	11
133149-	FICA CONTRIBUTIONS-243-INSTRUCTION	2	11
135010-	STUDENT SUCCESS	2	11
135100-	EDUCATION INSTRUCTIONAL SUPPORT	2	11
135110-	PRESIDENTIAL HONORS PROGRAM	2	11
135120-	I.R. APPLICATIONS SUPPORT	2	11

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
135130-	INSTRUCTIONAL GRANTS AND CONTRACTS	2	12
135140-	INSTRUCT TECH & DISTANCE LEARNING	2	12
136100-	RESERVE-SUMMER SCHOOL & UNALLOCATED	2	12
136120-	RESERVE-PRESIDENT'S OPERATION	2	12
136150-	RESERVE-COLLEGE OF SCIENCE & TECHNO	2	12
136160-	RESERVE-COLLEGE OF EDU	2	12
136170-	RESERVE-COLLEGE OF BUSINESS ADMIN	2	12
136180-	RESERVE-COLLEGE LIBERAL & FINE ARTS	2	12
137100-	ACADEMIC AFFAIRS	2	12
137110-	COLLEGE OF GRADUATE STUDIES	2	13
137120-	COLLEGE OF AGRICULTURE & HUMAN SCIE	2	13
137130-	COLLEGE OF SCIENCE AND TECHNOLOGY	2	13
137140-	COLLEGE OF EDUCATION	2	13
137150-	COLLEGE OF BUSINESS ADMINISTRATION	2	13
137161-	GROUP INSURANCE-GR-ACADEMIC SUPPORT	2	13
137162-	FICA CONTRIBUTIONS-ACADEMIC SUPPORT	2	13
137163-	WORKERS COMPENSATION-ACADEMIC SUPPO	2	13
137164-	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO	2	13
137165-	OPR/TRS STATE SHARE-ACADEMIC SUPPOR	2	14
137166-	UNEMPLOYMENT COMPENSATION-ACAD SUPT	2	14
137167-	LONGEVITY PAY - ACADEMIC SUPPORT	2	14
137168-	GROUP INSURANCE-243-ACADEMIC SUPPOR	2	14
137169-	FICA CONTRIBUTIONS-243-ACADEMIC SUP	2	14
137170-	COLLEGE OF LIBERAL AND FINE ARTS	2	14
138100-	FARM OPERATIONS	2	14
138200-	PHYSICAL EDUCATION SWIMMING POOL	2	14
140200-	LIBRARY-OTHER	2	14
150011-	GROUP INSURANCE -GR - RESEARCH	2	15
150012-	FICA CONTRIBUTIONS-RESEARCH	2	15
150013-	WORKERS COMPENSATION-RESEARCH	2	15
150014-	ORP/TRS INSTIT SHARE-RESEARCH	2	15
150015-	ORP/TRS STATE SHARE-RESEARCH	2	15
150016-	UNEMPLOYMENT COMPENSATION-RESEARCH	2	15
150017-	LONGEVITY PAY - RESEARCH	2	15
150290-	PROVOST'S SUMMER RESEARCH FUNDS	2	15
150325-	SCIENCE RESEARCH	2	15
150340-	GRADUATE ASSISTANT RESEARCH	2	16
150500-	INSTITUTIONAL RESEARCH-UNIV RESEARC	2	16
170110-	ADMINISTRATION AND PLANNING	2	16
170111-	GROUP INSURANCE - GR - PLANT	2	16
170112-	FICA CONTRIBUTIONS-PLANT	2	16
170113-	WORKERS COMPENSATION-PLANT	2	16
170114-	ORP/TRS INSTIT SHARE-PLANT	2	16
170115-	ORP/TRS STATE SHARE-PLANT	2	16
170116-	UNEMPLOYMENT COMPENSATION-PLANT	2	16
170117-	LONGEVITY PAY - PLANT	2	16
170118-	GROUP INSURANCE-243-PLANT	2	17
170119-	FICA CONTRIBUTIONS-243-PLANT	2	17
171100-	UNIVERSITY POLICE	2	17
172100-	BUILDING MAINTENANCE	2	17
172300-	WAREHOUSE OPERATIONS - STATE	2	17

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
173100-	ENVIRONMENTAL SERVICES	2	17
174100-	GROUNDS MAINTENANCE	2	17
175200-	OTHER UTILITIES	2	17
176200-	RISK MANAGEMENT OPERATIONS-STATE	2	17
180105-	TUITION REMISSIONS AND EXEMPTIONS	2	17
180106-	TUITION DISCOUNTS AND ALLOWANCES	2	18
180140-	SMALL BUSINESS DEVELOPMENT CENTER	2	18
180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH	2	18
180153-	INSTITUTE APPLIED ENVIR RSRCH-RDF	2	18
180170-	AGRICULTURE CENTER	2	18
180500-	TEXAS GRANT PROGRAM	2	18
180600-	TUITION REBATES	2	18
181000-	SOUTHWEST METROPLEX OUTREACH	2	18
181600-	MULTI-INSTITUTION TEACHING CENTER	2	19
210010-	EDUCATION INSTRUCTIONAL SUPPORT-LOC	3	1
210030-	ACADEMIC AFFAIRS	3	1
210040-	ACADEMIC CIRCLE	3	1
210200-	CREDIT TESTING	3	1
210300-	FACULTY SENATE	3	1
210500-	STUDENT SUCCESS-LOCAL	3	1
210600-	UNIVERSITY TESTING	3	1
210900-	PUF-ACADEMIC SUPPORT-PRESIDENT	3	1
211000-	OPERATIONS RESERVE-PRESIDENT	3	2
211050-	PRESIDENT'S OFFICE - LOCAL	3	2
211060-	VICE PRESIDENT ACADEMIC AFFAIRS	3	2
211090-	EDUCATIONAL ADMIN RESEARCH/DEVELOPM	3	2
211100-	UNALLOCATED TESTING FEES	3	2
211200-	TEACHER CERTIFICATION DEFICIENCY PL	3	2
211310-	CLINICAL LABORATORY SCIENCES	3	2
211400-	ENGLISH & LANGUAGES-LOCAL	3	3
211600-	FACULTY PROGRAMMING	3	3
211800-	AG ECO ANALYSIS,ASSESSMENT,DEVELOP	3	3
212000-	ENGINEERING TECHNOLOGY - LOCAL	3	3
212100-	INSTRUCTIONAL EQUIPMENT-ACADEMIC AF	3	3
212200-	INSTRUCTIONAL EQUIP-COLLEGE AG&TECH	3	3
212300-	INSTRUCTIONAL EQUIP-COLLEGE SCIENCE	3	3
212400-	INSTRUCTIONAL EQUIP-COLLEGE ED	3	3
212500-	INSTRUCTIONAL EQUIP-COLLEGE BUSINES	3	3
212600-	OFF-CAMPUS PROGRAM FEES - ACADEMIC	3	3
212710-	OFF-CAMPUS PROGRAM FEE-PSYCH/COUNSE	3	4
212750-	OFF-CAMPUS PROGRAM FEE-BUS ADMIN	3	4
212800-	PASS PROGRAM - OPERATIONS	3	4
212910-	COLLEGE INSTR. ENHANCE FEE-COST	3	4
212920-	COLLEGE INSTR. ENHANCE FEE-COAES	3	4
212930-	COLLEGE INSTR. ENHANCE FEE-COE	3	4
212940-	COLLEGE INSTR. ENHANCE FEE-COBA	3	4
212950-	COLLEGE INSTR. ENHANCE FEE-COLFA	3	4
213100-	AGRICULTURAL FACILITIES FEE	3	5
213150-	LIBRARY - LOCAL	3	5
213170-	LIBRARY BOOKS & PERIODICALS LOCAL	3	5
213200-	COLLEGE OF BUSINESS ADMIN - LOCAL	3	5

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
213400-	REGISTRAR'S OFFICE - LOCAL	3	5
213410-	STUDENT FINANCIAL AID	3	5
213420-	BUDGETS	3	6
213430-	ADMISSION OFFICE	3	6
213460-	GRADUATION FEE	3	6
213500-	STAFF COUNCIL	3	6
213600-	FACULTY SALARY SUPPORT	3	6
213620-	FACULTY SALARY SUPPORT DISTANCE EDU	3	6
213650-	SUMMER SCHOOL SALARIES-STEPH.-PRESI	3	6
213700-	UNALLOCATED DISTANCE EDUCATION FEES	3	6
214000-	FORT WORTH ISD ALT CERT PGM-LOCAL	3	7
215000-	MATH COURSE FEES - LOCAL	3	7
215170-	WRITING INTENSIVE PROGRAM COURSE FE	3	7
215300-	BIOLOGY COURSE FEES - LOCAL	3	7
215530-	NURSING COURSE FEES	3	7
215600-	NURSING PROFESSIONAL DEVELOPMENT	3	7
215700-	FINANCE AND ADMINISTRATION-LOCAL	3	7
215760-	AVP FOR FINANCE & ADMIN OPERATIONS	3	8
215800-	INFORMATION RESOURCES - LOCAL	3	8
216100-	CLINICAL LAB SCIENCES DEVELOPMENT	3	8
216200-	FRIENDS OF THE DICK SMITH LIBRARY	3	8
216300-	ADMISSION FEE - TEACHER EDUC PROG	3	8
216400-	MICROBIAL TESTING	3	8
216500-	LEADERSHIP PROGRAM-LOCAL	3	8
216600-	MICROCOMPUTER REPAIR - DOS	3	9
216800-	CLIENT SERVER SUPPORT	3	9
216850-	ITS SECURITY-MAINTENANCE	3	9
216880-	ITS WEB SERVICES	3	9
216890-	ITS EXECUTIVE DIRECTOR	3	9
216900-	MANAGEMENT,MARKETING & ADMIN SYS-LO	3	9
217100-	FOSSIL RIM GENETIC TESTING	3	9
217300-	TARLETON AG CENTER FACILITIES RENTA	3	9
217400-	NEW CENTURY EDUCATIONAL LEADERSHIP	3	10
217500-	TSLA	3	10
217600-	CURRICULUM & INSTRUCTION WORKSHOPS	3	10
217700-	ACADEMIC AFFAIRS - LIBRARY COPIES	3	10
218000-	CISCO NETWORKING ACADEMY	3	10
218100-	UNIVERSITY WRITING CENTER	3	10
219000-	SOCIAL WORK-HANDBOOK/CONTINUING ED	3	10
219300-	W. K. GORDON CTR OPERATIONS-LOCAL	3	11
219350-	OBSERVATORY OPERATIONS - LOCAL	3	11
219410-	TARLETON AGRICULTURAL COMMUNICATORS	3	11
219500-	INSTRUCTIONAL LEADERSHIP & PROF DEV	3	11
219600-	AG CENTER LOCAL	3	11
219700-	SMALL BUSINESS DEVELOP CTR MATCHING	3	11
219800-	WILDLIFE FIELD EXPERIENCE	3	11
219900-	DISTANCE EDUCATION SUPPORT FUND	3	12
219930-	FACULTY DEVELOPMENT-DIST ED SUPPORT	3	12
219980-	TECHNOLOGY SUPPORT SERVICES-CITDE	3	12
219990-	DISTANCE EDUCATION OPERATING RESERV	3	12
220010-	FACILITIES RENTAL & CONTRACTED SERV	3	12

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
220200-	CROSS TIMBERS BUSINESS REPORT	3	12
220300-	CHILD DEVELOPMENT CENTER	3	12
220400-	GUIDANCE EXAM SERVICE	3	13
220500-	AGRICULTURAL EDUCATION CONTEST FUND	3	13
220600-	AEROBIC DANCING	3	13
220800-	ELDER HOSTEL PROGRAM	3	13
221000-	DRAMA PERFORMANCES	3	13
221100-	MUSIC PERFORMANCES-INSTRUMENT	3	13
221200-	MUSIC PERFORMANCES-VOCAL	3	14
221350-	MUSIC PERFORMANCE-PERCUSSION	3	14
221400-	AGRIBUSINESS ANALYSIS, ASSESSMENT &	3	14
221430-	MERIT INCREASE DESIGNATED 2012	3	14
221850-	CURRICULUM & INSTRUCTION-LOCAL	3	14
221900-	COUNSELING & SPIRITUALITY-CONFERENC	3	14
222000-	AGRICULTURE SHORT COURSES	3	14
222300-	YEARBOOK WORKSHOP	3	14
222400-	SWIMMING LESSONS	3	15
222510-	FINE ARTS SUMMER CAMPS-CHEER	3	15
222520-	FINE ARTS SUMMER CAMPS-BAND	3	15
222530-	FINE ARTS SUMMER CAMPS-CHOIR	3	15
222600-	SUMMER CAMPS-BASKETBALL-MEN	3	15
222610-	BOYS BASKETBALL CAMP 2	3	16
222620-	BOYS BASKETBALL CAMP 3	3	16
222700-	SUMMER CAMPS-BASKETBALL-WOMEN	3	16
222710-	GIRLS BASKETBALL CAMP 2	3	16
222720-	GIRLS BASKETBALL CAMP 3	3	16
222750-	FOOTBALL CAMP	3	17
222760-	FOOTBALL CAMP 2	3	17
222770-	FOOTBALL CAMP 3	3	17
222800-	SUMMER CAMPS-BASEBALL	3	17
222950-	SUMMER CAMPS - VOLLEYBALL	3	17
222960-	VOLLEYBALL CAMP 2	3	18
223000-	FINE ARTS SCHOLARSHIPS AND DEPT EXP	3	18
223070-	SUMMER CAMP ADMINISTRATION	3	18
223200-	ENPH SUMMER CAMPS	3	18
224400-	PSYCLE TRAINING PROGRAM	3	18
224700-	INTERNATIONAL EDUCATION PROGRAMS	3	18
224800-	FAMILY LIVING CENTER USE FEE	3	18
225000-	LANGDON CENTER OPERATIONS	3	18
225030-	LANGDON CENTER COMMUNITY EDUCATION	3	19
225200-	RIO BRAZOS ART EXHIBITION-LANGDON	3	19
225400-	DEPARTMENT OF EDUCATION GRANT SUPPO	3	19
225500-	PLANETARIUM-LOCAL	3	19
225600-	CROSS TIMBERS SCHOOL DEVELOPMENT CO	3	19
225700-	PSYCHOLOGY AND COUNSELING-LOCAL	3	19
226400-	COMPUTER SCIENCE SUMMER CAMP	3	19
226500-	PRESIDENT HONORS VISITING SCHOLARS	3	20
226600-	JAZZ FESTIVAL	3	20
226700-	COLLEGE AG & HUMAN SCIENCE-RECRUITM	3	20
226900-	M CARROLL BRANDON LIBRARY FUND	3	20
227300-	CIT/DE PROGRAM SUPPORT-LOCAL	3	20

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
227400-	CLINICAL LAB SCIENCE PROGRAM FEE	3	20
227500-	TEXAN CARD OPERATIONS - E&G SUPPORT	3	20
227530-	KTRL 90.5 RADIO STATION-DESIGNATED	3	20
227600-	KURT RADIO STATION - DESIGNATED	3	21
227700-	SCIENCE OLYMPIAD	3	21
227900-	TARLETON SIGMA XI SCIENCE JOURNAL	3	21
227950-	INSTRUCTIONAL GRANTS AND CONTRACTS	3	21
228000-	UNALLOCATED GRADUATE DEGREE PROG FE	3	21
228050-	UNALLOCATED UNDERGRADUATE ONLINE DE	3	21
228200-	HRM AND MGMT MS PROGRAM FEES-LOCAL	3	21
228350-	ELECTRONIC/ONLINE CAMPUS OPERATIONS	3	22
228700-	ONLINE DEGREE PROGRAM FEE-LOCAL	3	22
228800-	INTERNATIONAL STUDENT SERVICE FEE	3	22
228830-	DAIRY CENTER OPERATIONS SUPPORT-COA	3	22
228920-	COLLEGE OF GRADUATE STUDIES	3	22
228940-	ANTHOLOGY	3	22
228950-	AGRICULTURE & HUMAN SCIENCES-RECRUI	3	22
228960-	COMPUTER LAB-BUSINESS BUILDING	3	22
228990-00000	QUALITY ENHANCEMENT PLAN OPERATIONS	3	23
229000-	AG SVCS & DEVELOPMENT	3	23
229010-	AGRIBUS, AGRON, HORT & RANGE MGMT	3	23
229020-	ANIMAL SCIENCE	3	23
229040-	ENGINEERING TECH	3	23
229050-	BIOLOGICAL SCIENCES	3	23
229060-	CLINICAL LAB SCIENCES	3	24
229070-	NURSING	3	24
229080-	ENGLISH & LANGUAGES	3	24
229090-	MATHEMATICS	3	24
229100-	COMPUTER SCI, END, HYDRO & PHYSICS	3	24
229110-	CHEMISTRY & GEOSCIENCE	3	24
229120-	SOCIAL SCIENCES	3	25
229130-	SOCIOLOGY & CRIMINAL JUSTICE	3	25
229140-	SOCIAL WORK PROGRAM	3	25
229150-	CURRICULUM & INSTRUCTION	3	25
229160-	PSYCHOLOGY AND COUNSELING	3	25
229170-	FINE ARTS OPERATIONS	3	25
229180-	HEALTH & PHYSICAL EDUCATION	3	26
229190-	ACCOUNTING, FINANCE & ECONOMICS	3	26
229200-	COMPUTER INFORMATION SYSTEMS	3	26
229210-	MANAGEMENT, MARKETING & ADMN SYS	3	26
229220-	ED LEADERSHIP & POLICY STUDIES-LOCA	3	26
229240-	COMMUNICATION STUDIES	3	26
229250-	COLFA-LOCAL	3	27
229260-	COLLEGE OF AG & HUMAN SCIENCES-LOCA	3	27
229270-	COLLEGE OF EDUCATION LOCAL	3	27
229280-	ACADEMIC SUPPORT AND ADVISING INITI	3	27
229330-	ED D DOCTORAL PROGRAM - LOCAL	3	27
229340-	COLLEGE SCIENCE & TECHNOLOGY-LOCAL	3	27
229350-	FORT WORTH - WACO INITIATIVE	3	28
229380-	KINESIOLOGY-LOCAL	3	28
229390-	SPORTS MEDICINE-LOCAL	3	28

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
229400-	UNALLOCATED NETWORK CERT PROG FEES	3	28
229430-	STUDY ABROAD OFFICE ACCOUNT	3	28
229440-	STUDENT SUCCESS PROGRAMS-LOCAL	3	28
229450-	ACADEMIC SUPPORT PROGRAMS-LOCAL	3	28
229490-	JOURNALISM MAGAZINE PUBLICATION	3	29
229500-	WORKBOOK ROYALTIES-COMMUNICATION ST	3	29
229570-	MCGREGOR GENERAL EDUCATION	3	29
229620-	WRITING INTENSIVE PROGRAM	3	29
229630-	COAHS NEWSLETTER/MAGAZINE ACCOUNT	3	29
229640-	OFF-CAMPUS COURSE DELIVERY FEES	3	29
229660-	COMPUTER LAB-BUSINESS BUILDING-LOCA	3	29
229670-	CRC LAB-LOCAL	3	29
229680-	LIBRARY-OTHER-LOCAL	3	29
229690-	FARM OPERATIONS-LOCAL	3	30
229800-	UNALLOC ACADEMIC SUPPORT/ADV FEE	3	30
229810-	ACADEMIC ADVISING SERVICES	3	30
229820-	ACADEMIC SUPPORT PROGRAMS	3	30
229830-	GRADUATE ADVISING AND SUPPORT SVC	3	30
229840-	GRADUATE ADVISING/SUPPORT-EDUCATION	3	30
229850-	GRADUATE ADVISING/SUPPORT-BUSINESS	3	30
229860-	GRADUATE ADVISING/SUPPORT-FINE ARTS	3	30
229870-	GRADUATE ADVISING/SUPPORT-SCI/TECHN	3	31
229880-	GRADUATE ADVISING/SUPPORT-AG/HS	3	31
229890-	SOUTHWEST METROPLEX ADVISING	3	31
229900-	WACO ADVISING	3	31
229910-	THE CENTRAL TEXAS 2-STEP-LOCAL	3	31
229920-	OPEN RECORDS REQUEST	3	31
229940-	BIOLOGICAL SCIENCES LOCAL OPERATING	3	31
229950-	CHEM, GEOSC & ENVIR SCIENCE LOCAL O	3	31
229960-	ENGINEERING AND PHYSICS LOCAL OPERA	3	31
229970-	ENGINEERING TECHNOLOGY LOCAL OPERAT	3	32
229980-	MATHEMATICS LOCAL OPERATING	3	32
229990-	NURSING LOCAL OPERATING	3	32
230010-	DESIGNATED TUITION	3	32
230030-	DESIGNATED TUITION-SCIENCE BUILDING	3	32
230040-	DESIGNATED TUITION - OPERATING	3	32
230050-	STUDENT ENDOWMENT SCHOLARSHIP FEES	3	32
230060-	ADMINISTRATIVE FEES-LOANS PROCESSED	3	32
230070-	DESIGNATED TUITION RESERVE/REC SPOR	3	32
230080-	DESIGNATED TUITION-CENTRAL PLANT RE	3	33
230350-	INSTITUTIONAL RESEARCH	3	33
230500-	DEVELOPMENT ACTIVITIES	3	33
230550-	INSTITUTIONAL ADVANCEMENT-LOCAL	3	33
230630-	INSTIT DEVELOP - PRESIDENT'S CIRCLE	3	33
230650-	GREATER TARLETON ANNUAL FUND DRIVE	3	33
230680-	CAPITAL CAMPAIGN	3	33
230700-	CAMPAIGN FOR EXCELLENCE	3	34
230750-	MAJOR GIFTS	3	34
230820-	UNIVERSITY NEWS AND INFORMATION	3	34
230850-	PUBLICATIONS/GRAPHIC DESIGN - LOCAL	3	34
230900-	CAMPUS EXPANSION OPERATIONS	3	34

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
231100-	FINE ARTS CENTER OPERATIONS	3	34
231240-	UNIVERSITY COMPLIANCE - LOCAL	3	34
231250-	BUSINESS SERVICES - LOCAL	3	35
231260-	PURCHASING AND CENTRAL SERVICES	3	35
231270-	HUB PROGRAM	3	35
231300-	CASH MANAGEMENT OPERATIONS	3	35
231500-	STATE & INTERNAL AUDITS	3	35
231600-	BUSINESS SERVICES-INSTALLMENT FEE	3	35
231700-	TARLETON SERIES PUBLICATION	3	35
231800-	SPEAKERS SYMPOSIUM	3	36
232100-	STUDENT RECRUITMENT	3	36
232150-	ENROLLMENT MANAGEMENT INITIATIVE	3	36
232300-	SPECIAL PROGRAMS/MULTICULTURAL AFFR	3	36
232410-	FAMIS/CONCUR OPERATIONAL COSTS	3	36
232430-	ORP-INSTITUTIONAL SHARE	3	36
232440-	SYSTEM SUPPORT SERVICES	3	36
232460-	TAMUS ENERGY MANAGEMENT PROGRAM	3	36
232500-	LUMP SUM SET ASIDE ASSESSMENT	3	37
232800-	DAVIDSON SPECIAL FUND	3	37
232900-	POTISHMAN SPECIAL FUND	3	37
233000-	COMPUTER PROCESSING FEE	3	37
233200-	UNALLOCATED INTEREST-DESIGNATED	3	37
233260-	INVESTMENT INCOME RESERVE - DESIG	3	37
233300-	RECYCLING PROGRAM	3	37
233500-	STAFF PROGRAMMING	3	37
233800-	INTERNATIONAL EDUCATION FEE	3	38
233950-	COURT RESTITUTION	3	38
234000-	BUILDING INSURANCE DEDUCTIBLE RESER	3	38
234300-	ENTERPRISE INFORMATION SYSTEMS	3	38
234400-	INTRASYSTEM FACULTY TRAVEL FUND	3	38
234700-	DESIGNATED FUNDS-RESERVE	3	38
234900-	HUMAN RESOURCES - LOCAL	3	38
235000-	UNIVERSITY POLICE-LOCAL	3	38
235100-	UNIVERSITY EXTERNAL RELATIONS	3	39
235160-	ALUMNI RELATIONS SPACE LEASE/UTILIE	3	39
235300-	ECONOMICALLY DISADVANTAGE STUDENT R	3	39
235500-	I.R. NETWORKS AND MAINFRAMES	3	39
235600-	INSTITUTIONAL MEMBERSHIPS - LOCAL	3	39
235700-	I.R. APPLICATIONS - LOCAL	3	39
235800-	SPECIAL CONCESSIONS - PRESIDENT	3	39
235900-	FOOD COMMISSIONS	3	39
236000-	PRESIDENT'S ADVANCEMENT FUND ACCT	3	40
236100-	INFORMATION RESOURCES RESERVE	3	40
236200-	TELECOMM TRANS-TEXAS VIDEO NETWORK	3	40
236300-	SACS-INSTITUTIONAL ACCREDITATION	3	40
236400-	EMPLOYEE PERFORMANCE AWARDS	3	40
236500-	RETIREE VOLUNTEER OPERATIONS	3	40
236700-	POLICE CANINE OPERATIONS	3	40
236800-	PROMPT PAYMENT INTEREST - LOCAL	3	40
237200-	ENROLL & INFORM MANAGEMENT - LOCAL	3	40
237210-	STRATEGIC ENROLLMENT MGMT CONSULTIN	3	40

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
237230-	I.T. DISASTER RECOVERY/BUSINESS CON	3	41
238000-	INDIRECT COST - ACADEMIC AFFAIRS	3	41
238030-	INDIRECT COST -SCIENCE & TECHNOLOGY	3	41
238040-	INDIRECT COST - AG & TECH	3	41
238050-	INDIRECT COST - AAHR	3	41
238060-	INDIRECT COST - JILL BURK	3	41
238080-	INDIRECT COST-EDUCATION	3	41
238100-	INDIRECT COST-PSYCHOLOGY/COUNSELING	3	41
238120-	INDIRECT COST-UPWARD BOUND	3	41
238160-	INDIRECT COST-CENTER AGRIBUSINESS	3	41
238180-	NATURAL RESOURCE PROGRAM DEVELOPMEN	3	41
238190-	INDIRECT COST-TSLA	3	41
238220-	INDIRECT COST-CHEMISTRY & GEOSCIENC	3	41
238230-	INDIRECT COST-CAROL THOMPSON	3	41
238240-	INDIRECT COST-CIMS-USDA	3	42
238250-	INDIRECT COST-BARRY LAMBERT	3	42
238340-	INDIRECT COST-AS&D	3	42
238360-	INDIRECT COST-ENGINEERING/PHYSICS	3	42
238370-	INDIRECT COST - SOCIAL WORK	3	42
238380-	INDIRECT COST - JAMES VARDALIS	3	42
238390-	INDIRECT COST-JOHN IDOUX	3	42
238400-	INDIRECT COST-MARK LITTLETON	3	42
238410-	INDIRECT COST-EDLPS	3	42
238450-	INDIRECT COST-EAM PI'S	3	42
238800-	INDIRECT COST-STUDENT RESEARCH	3	42
238900-	POST GRANT BENEFITS & LUMP SUM PAY	3	42
238950-	INDIRECT COST-UNIVERSITY	3	42
238999-	INDIRECT COST - UNALLOCATED	3	43
239000-	INDIRECT COST-DEPARTMENTAL UNALLOCA	3	43
239700-	ADVERTISING - STEPHENVILLE	3	43
239800-	CONTRACT SERVICE REV-A&M CENTRAL TX	3	43
239850-	CONTRACT SERVICE TAMU-CT SET-ASIDE	3	43
239870-	BUDGET REDUCTION SET-ASIDE	3	43
240000-	AG CAREER DEVEL ENDOWED SCHOLARSHIP	3	43
240010-	BAND SCHOLARSHIP	3	43
240100-	BARRY B THOMPSON THEATRE SCHOLARSHI	3	43
240150-	CENTER STAGE PERFORMANCE SCHOLAR	3	44
240170-	CHOIR SCHOLARSHIP	3	44
240180-	COBA SCHOLARSHIP	3	44
240190-	CLINICAL LABORATORY SCIENCES SCHOLA	3	44
240200-	DAVIDSON SPECIAL SCHOLARSHIP	3	44
240250-	DEANS' ACADEMIC SCHOLARSHIP	3	44
240300-	DRAMA SCHOLARSHIP	3	44
240320-	FIRST-TIME GRADUATE STUDENT SCHOLAR	3	44
240340-	EDUCATION DEPT BOOK ROYALTIES SCHOL	3	44
240350-	HOUSING DEPOSIT SCHOLARSHIP	3	45
240370-	INTERNATIONAL EDUCATION SCHOLARSHIP	3	45
240390-	MENTOR TEACHER GRADUATE SCHOLARSHIP	3	45
240410-	PRESIDENTIAL ACADEMIC SCHOLARSHIP	3	45
240600-	MUSIC SCHOLARSHIP	3	45
240630-	PASS SCHOLARSHIP FUND	3	45

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
240640-	PASSPORT SCHOLARSHIP	3	45
240650-	PIANO PERFORMANCE SCHOLARSHIP	3	45
240700-	PRESIDENTIAL HONORS SCHOLARSHIP	3	45
240750-	HONORS DEGREE PROGRAM SCHOLARSHIP	3	46
240800-	PRESIDENTIAL LEADERSHIP SCHOLARSHIP	3	46
240850-	PRESIDENTIAL NEED SCHOLARSHIP	3	46
240900-	PROPERTY DEPOSIT SCHOLARSHIP	3	46
240910-	PROPERTY DEPOSIT SCHOLARSHIP-CURREN	3	46
240940-	RODEO SCHOLARSHIP	3	46
240950-	ROTC SCHOLARSHIP	3	46
241000-	SPECIAL SCHOLARS FUND	3	46
241050-	STEM SCHOLARSHIPS	3	46
241070-	STUDENT RESEARCH SYMPOSIUM SCHOLAR	3	47
241080-	THE DR DENNIS MCCABE STUDENT ENDOWM	3	47
241100-	TARLETON GENERAL SCHOLARSHIP	3	47
241200-	TARLETON SCHOLARSHIP	3	47
241230-	TARLETON COMMUNITY SCHOLARSHIP	3	47
241260-	TARLETON TUITION GRANT	3	47
241300-	TEXAN STARS SCHOLARSHIP	3	47
241340-	TSU EMPLOYEE SCHOLARSHIP	3	47
241350-	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH	3	48
241370-	TOP ACADEMIC PARTNER SCHOLARSHIP	3	48
241380-	PHI THETA KAPPA SCHOLARSHIP	3	48
241390-	COMMUNITY COLLEGE BRIDGE SCHOLARSHI	3	48
241400-	VISUAL ART SCHOLARSHIP	3	48
241450-	WASHINGTON DC INTERN SCHOLARSHIP	3	48
241500-	FEE REMISSIONS AND EXEMPTIONS	3	48
241600-	GRADUATE SPECIAL EDUCATION SCHOLAR	3	48
241630-	PROVOST HONORS SCHOLARSHIP	3	48
241650-	TARRANT COUNTY COLLEGE MATH COMPETI	3	49
241700-	COMMUNITY COLLEGE TEACHING SCHOLAR	3	49
241800-	AGRICULTURE CONTEST SCHOLARSHIP	3	49
241810-	HUMAN SCIENCES SCHOLARSHIP	3	49
241900-	SPORTS MED/ATHLETIC TRAINING SCHOLA	3	49
242000-	ENGINEERING SCHOLARSHIPS	3	49
242100-	CROSS TIMBER DEVEL COUN SCHOLAR FND	3	49
242800-	REAL COMMUNICATION STUDIES SCHOLARS	3	49
247100-	TEXAS PUBLIC EDU GRANTS-RESIDENT	3	49
247200-	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	3	49
249980-	TUITION DISCOUNTS AND ALLOWANCES	3	50
250120-	GENERAL FACILITIES SERVICES-LOCAL	3	50
250200-	BUILDING MAINTENANCE-LOCAL	3	50
250300-	ENVIRONMENTAL SERVICES - LOCAL	3	50
250400-	GROUNDS MAINTENANCE-LOCAL	3	50
250500-	HAZARDOUS WASTE MATERIAL DISPOSAL	3	50
250700-	OTHER UTILITIES - LOCAL	3	51
250750-	PURCHASED UTILITIES - LOCAL	3	51
250790-	RECREATIONAL SPORTS FACILITY - E&G	3	51
250800-	SDC MAINTENANCE	3	51
250900-	FACILITIES PLANNING & CONSTRUCTION	3	51
251000-	RISK MANAGEMENT OPERATIONS	3	51

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
252400-	TENNIS COURT UTILITIES	3	51
254000-	FORT WORTH BUILDING LEASE & EXPENSE	3	52
254100-	LANGDON CENTER ANNUAL MAINTENANCE	3	52
254200-	MCLENNAN COMM COLLEGE FACILITY USE	3	52
260100-	EDUCATION THEATRE ACTIVITIES	3	52
260210-	GENERAL PUBLICATIONS-ENROLLMENT & I	3	52
260220-	GENERAL PUBLICATION-STUDENT LIFE	3	52
260300-	STUDENT LIFE-LOCAL	3	52
260320-	EMPLOYEE WELLNESS PROGRAM	3	52
260400-	PLACEMENT OFFICE-LOCAL	3	52
260530-	MILITARY SCIENCE	3	53
260580-	MILITARY SERVICES CENTER	3	53
260800-	INTERNATIONAL APPLICATION FEES	3	53
260900-	APPLICATION FEE-GRADUATE	3	53
261000-	APPLICATION FEE-UNDERGRADUATE	3	53
261030-	APPLICATION FEE - CRIMINAL JUSTICE	3	53
261050-	APPLICATION FEES - NURSING	3	54
261070-	APPLICATION FEES - PSYCH & COUNSEL	3	54
261080-	APPLICATION FEES - ALLIED HEALTH	3	54
261100-	TARLETON SPECIAL FUND	3	54
261300-	HOUSING PROGRAMMING & RECREATION	3	54
261900-	COMMENCEMENT EXPENSE - LOCAL	3	54
262000-	DISABILTIES SUPPORT	3	54
262100-	OFFICE OF SCHOLARSHIPS-LOCAL	3	55
262300-	PARENTS' ASSOCIATION	3	55
262700-	STUDENT AFFAIRS SYMPOSIUM 2002	3	55
280200-	MAINTENANCE & REPAIR DEPARTMENT	4	1
280300-	FACILITIES MAINTENANCE WAREHOUSE	4	1
280600-	CENTRAL SERVICES	4	1
280610-	CENTRAL SERVICES - FREIGHT	4	1
280700-	TRANSPORTATION CENTER	4	1
280800-	TELECOMMUNICATIONS SERVICES	4	1
280810-	TELECOMMUNICATIONS SERV-DEPT OPERAT	4	2
281100-	TIAER LABORATORY SERVICES	4	2
282000-	UCI RESERVE	4	2
283000-	LUMP SUM RESERVE	4	2
300200-	AUX ENTER SUPPORT SERVICES	5	1
300400-	ANNUAL	5	1
300410-	STUDENT PUBLICATIONS	5	1
300500-	WOMENS ACTIVITIES	5	1
300600-	BAND ACTIVITIES	5	1
300750-	SPORTS INFORMATION	5	1
300800-	TARLETON MEM STADIUM-RENTAL	5	2
300900-	PARKING FINE REVENUES	5	2
301000-	CAMPUS STORE	5	2
301100-	CAMPUS STORE RESERVE	5	2
301300-	THOMPSON STUDENT DEVEL CTR OPS	5	2
301320-	THOMPSON STU CTR OPS-STU SERV FEES	5	2
301350-	UNALLOC. STUDENT CENTER COMPLEX FEE	5	2
301400-	UNALLOCATED HEALTH SERVICES FEES	5	3
301450-	STUDENT HEALTH CENTER-RESERVE	5	3

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
301500-	RECREATIONAL SPORTS	5	3
301510-	REC SPORTS - STUDENT SERVICE FEES	5	3
301550-	UNALLOC. FRESHMAN YEAR EXPER. FEES	5	3
301600-	TRANSITION AND FAMILY RELATIONS	5	3
301900-	UNALLOC VENDING COMMISSIONS	5	3
302100-	SPECIAL EVENTS SERIES	5	4
302300-	STUDENT COUNSELING CENTER	5	4
302400-	TEXAN CARD OPERATIONS	5	4
302500-	STUDENT ORGANIZATIONS	5	4
302600-	UNALLOCATED STU SERVICE FEES	5	4
302800-	STUDENT ORGANIZATIONAL TRAVEL	5	4
303000-	THOMPSON STUDENT DEVEL CTR RESERVE	5	4
303100-	PARKING FACILITIES	5	5
303120-	UNIVERSITY PARKING OPERATIONS	5	5
303200-	RODEO ACTIVITIES	5	5
303250-	RODEO SCHOLARSHIP	5	5
303300-	DINING HALL	5	5
303350-	DINING HALL - RESERVE	5	5
303400-	DINING HALL-COMMISSIONS	5	5
303500-	VENTURE APARTMENTS	5	6
303600-	AUXILIARY ENTERPRISES RESERVE	5	6
303700-	UNALLOCATED INTEREST-AUX ENTERPRISE	5	6
303750-	INVESTMENT INCOME RESERVE-AUXILIARY	5	6
304100-	HOUSING SYSTEM RESERVE	5	6
304400-	DORM LAUNDRY OPERATIONS	5	6
304500-	SERVICE MARK ROYALTIES	5	6
304600-	SGA/HOUSE OF REPRESENTATIVES	5	6
305000-	RESERVE FOR STUDENT LIFE	5	7
305700-	PEER EDUCATION PROGRAM	5	7
306100-	STUDENT ENGAGEMENT	5	7
306200-	CAMPUS DIVERSITY PROGRAMMING	5	7
306400-	FEE REMISSIONS AND EXEMPTIONS	5	7
306450-	TUITION DISCOUNTS AND ALLOWANCES	5	7
306600-	LIBRARY COPY SERVICES	5	7
306700-	UNIVERSITY MAIL SERVICE	5	8
306900-	HOUSING OPERATIONS	5	8
307200-	LABORATORY ANALYSIS-TARLETON INSTIT	5	8
307300-	LONE STAR APARTMENTS	5	8
307400-	TEXAN VILLAGE	5	8
307500-	TEXAN VILLAGE RESERVE	5	9
307580-	TEXAN VILLAGE MAINTENANCE RESERVE	5	9
307600-	HEALTH AND WELLNESS CENTER	5	9
307700-	GREEK LIFE	5	9
307900-	CENTENNIAL HALL - OPERATING	5	9
308000-	CENTENNIAL HALL - RESERVE	5	9
308100-	CENTENNIAL HALL - MAINTENANCE	5	9
308300-	TARLETON ALTERNATIVE TRANSPORTATION	5	9
308400-	INTERCOLLEGIATE ATHLETICS FEE	5	10
308500-	STUDENT LIFE STUDIES	5	10
308600-	COMPOST ANALYSIS LABORATORY	5	10
308700-	COAHS SCHOLARSHIP	5	10

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
308800-	UNALLOCATED RECREATIONAL SPORTS FEE	5	10
309000-	LEGENDS HALL - OPERATING	5	10
309050-	LEGENDS HALL - MAINTENANCE	5	10
309100-	JUDICIAL AFFAIRS	5	10
309200-	ALCOHOL EDUCATION	5	11
309300-	LEGACY HALL OPERATING	5	11
309350-	LEGACY HALL - MAINTENANCE	5	11
309400-	BOSQUE CROSSING	5	11
340000-	ATHLETICS - ADMINISTRATION	5	11
340010-	ATHLETICS - FOOTBALL	5	11
340020-	ATHLETICS - MEN- BASKETBALL	5	12
340030-	ATHLETICS - MEN/WOMEN - TRACK	5	12
340040-00001	ATHLETICS - FOOTBALL TICKET SALES	5	12
340040-00002	ATHLETICS-MENS BASKETBALL TICKET SA	5	12
340040-00003	ATHLETICS-WOMENS BASKETBALL TICKET	5	12
340050-	ATHLETICS - MEN - BASEBALL	5	12
340060-	ATHLETICS - WOMEN - BASKETBALL	5	13
340070-	ATHLETICS - MEN/WOMEN - CRS CNTRY	5	13
340080-	ATHLETICS - WOMEN - VOLLEYBALL	5	13
340090-	ATHLETICS - WOMEN - GOLF	5	13
340100-00001	ATHLETICS-FOOTBALL MEDICAL EXPENSES	5	13
340100-00002	ATHLETICS-MENS BASKETBALL MED EXPEN	5	13
340100-00003	ATHLETICS-WOMENS BASKETBALL MED EXP	5	13
340100-00004	ATHLETICS-VOLLEYBALL MEDICAL EXPENS	5	13
340100-00005	ATHLETICS-BASEBALL MEDICAL EXPENSES	5	14
340100-00006	ATHLETICS-SOFTBALL MEDICAL EXPENSES	5	14
340100-00007	ATHLETICS-MENS TRACK MEDICAL EXPENS	5	14
340100-00008	ATHLETICS-WOMENS TRACK MEDICAL EXPE	5	14
340100-00009	ATHLETICS-GOLF MEDICAL EXPENSES	5	14
340100-00010	ATHLETICS-TENNIS MEDICAL EXPENSES	5	14
340100-00011	ATHLETICS-CHEER MEDICAL EXPENSES	5	14
340100-00012	ATHLETICS-NON SPORT SPECIFIC MED EX	5	14
340110-	ATHLETICS - SPORTS MEDICINE SUPPORT	5	14
340120-	ATHLETICS - SPORTS MEDICINE PROGRAM	5	15
340130-	ATHLETICS - WOMEN - TENNIS	5	15
340140-	ATHLETICS - WOMEN - SOFTBALL	5	15
340150-	ATHLETICS - COMPLIANCE	5	15
340160-	CHEERLEADING ACTIVITIES	5	15
340180-	ATHLETICS - GROUNDS MAINTENANCE	5	15
340200-	ATHLETICS - SPECIAL ACTIVITIES	5	16
340210-	FOOTBALL SCHOLARSHIPS	5	16
340230-	ATHLETICS - STRENGTH & CONDITIONING	5	16
340240-	VOLLEYBALL SCHOLARSHIPS	5	16
340250-	MENS BASKETBALL SCHOLARSHIPS	5	16
340260-	WOMENS BASKETBALL SCHOLARSHIPS	5	16
340270-	MENS TRACK SCHOLARSHIPS	5	16
340280-	WOMENS TRACK SCHOLARSHIPS	5	16
340290-	GOLF SCHOLARSHIPS	5	16
340300-	TENNIS SCHOLARSHPS	5	17
340310-	SOFTBALL SCHOLARSHIPS	5	17
340320-	BASEBALL SCHOLARSHIPS	5	17

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
340500-	ATHLETICS - OPERATING CONTINGENCY	5	17
400100-	HOUSTON LIVESTOCK SHOW & RODEO GRNT	6	1
400600-	CHEM DEPT RESEARCH-WELCH	6	1
402030-	TMATE - CENTRAL TEXAS	6	1
404000-	E O P FEDERAL FUNDS-WORK/STUDY	6	1
406900-	BROWN FOUNDATION WORKING SCH GRANT	6	1
411600-	DAIRY SCIENCE PROMOTIONS-STATE FAIR	6	1
417500-	FORT WORTH ISD ALTERNATIVE CERTIFIC	6	2
420000-	JOINT ADMISSION MEDICAL PROGRAM	6	2
426200-	TIAER PLACEHOLDER	6	2
431180-	RURAL LAW ENFORCEMENT 2008-2011	6	2
431410-	THE CENTRAL TEXAS 2-STEP-NATIONAL S	6	2
431510-	RURAL LAW ENFORCEMENT EXPANSION	6	3
431671-	SCHOOL LEADERSHIP PROGRAM-TSLA-TAMU	6	3
431820-	AMERICAN CLEARINGHOUSE ON ED FACILI	6	3
431870-	RURAL LAW ENFORCEMENT FY2011	6	3
431890-	TEXAS KANGAROO RAT RESEARCH	6	3
432030-	UPWARD BOUND FY 2013	6	4
433020-	SMALL BUSINESS DEVELOP CENTER 11-12	6	4
433030-	SMALL BUSINESS DEV CENTER FY 2013	6	4
434010-	TITLE IV-E GRANT 2011-2012	6	4
434230-	OAK COMMODITY PEST SURVEY PROJECT	6	4
434330-	FREE SPACE MICROWAVE INVERSION	6	5
434350-	CENTER FOR AGRIBUSINESS EXCELLENCE	6	5
500100-	SMALL BUS DEV PROGRAMS	6	5
500400-	EFFECTIVE SCHOOLS PROJECT	6	5
500550-	TARLETON INSTITUTE FOR RSRCH-TEACHI	6	5
500600-	TCH TEXAS MYTHS&TEXAS WRITERS	6	5
500700-	SALE-FARM OPERATIONS LABORATORY	6	5
500800-	EQUINE PROGRAM	6	6
500850-	EQUINE PROGRAM-TRINITY MEADOWS	6	6
501000-	CHEMISTRY & GEOSCIENCE	6	6
501100-	COMPUTER INFORMATION SYSTEMS LOCAL	6	6
501150-	MGMT, MRKTG, & ADMIN SYSTEMS-LOCAL	6	6
501200-	RICHARDSON MED TECH PROGRAM	6	6
501300-	CLINICAL LABORATORY SCIENCES-LOCAL	6	6
501400-	ENGINEERING TECHNOLOGY-LOCAL	6	6
501600-	FINE ARTS-LOCAL	6	6
501620-	ENGLISH & LANGUAGES - LOCAL	6	7
501630-	AG SERVICES AND DEVELOPMENT - LOCAL	6	7
501700-	GRADUATE OFFICE-LOCAL	6	7
501800-	ART DEVELOPMENT	6	7
502000-	FINE ARTS-ULTRA CLUB	6	7
502600-	LIBRARY SPECIAL	6	7
502700-	CENTER MALL BULLETIN BOARD	6	7
502800-	POTISHMAN INTRAMURAL TENNIS	6	8
503000-	HUNEWELL BAND FUND	6	8
503100-	CECIL BALLOW BASEBALL FUND	6	8
503300-	FED STUDENT AID INST ALLOW	6	8
503400-	AG JUDGING TEAMS ACT FUND	6	8
503600-	ATHLETICS - TEXAN CLUB	6	8

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
503700-	TEXAN CLUB - FOOTBALL	6	8
503800-	TEXAN CLUB - BASEBALL	6	9
503900-	TEXAN CLUB - MENS TRACK	6	9
503950-	TEXAN CLUB - WOMENS TRACK	6	9
504000-	TEXAN CLUB - TENNIS	6	9
504100-	TEXAN CLUB - SPORTS MEDICINE	6	9
504200-	TEXAN CLUB - MENS BASKETBALL	6	9
504300-	TEXAN CLUB - WOMENS BASKETBALL	6	10
504350-	TEXAN CLUB-TEXAN STARS	6	10
504400-	TEXAN CLUB - GOLF	6	10
504450-	TEXAN CLUB - CHEERLEADING	6	10
504500-	TEXAN CLUB - VOLLEYBALL	6	10
504550-	TEXAN CLUB - SOFTBALL	6	10
504570-	TEXAN CLUB-STRENGTH/CONDITIONING	6	10
504900-	AGRIBUSINESS INCUBATOR	6	11
505200-	HUMAN SCIENCES - LOCAL	6	11
505600-	LEON-BOSQUE RC&D INCUBATOR	6	11
506000-	CIS CASE LABORATORY - COBA	6	11
506400-	SOUTHWESTERN EXPO/LIVESTOCK WKG SCH	6	11
506600-	TREAT - EQUINE ASSISTED THERAPY	6	11
507000-	BIOLOGY DEVELOPMENT	6	11
507300-	SOCIOLOGY-LOCAL	6	11
507700-	TEXAN BAND-DONATIONS & DEVELOPMENT	6	11
507800-	CHOIR TRIP - DONATIONS	6	12
507900-	T-CLUB	6	12
508100-	FINANCIAL AID SPONSORED EVENTS	6	12
508200-	RODEO FACILITIES DONATIONS	6	12
508300-	GRANBURY RETAIL INSTITUTE	6	12
508500-	COLLEGE OF AGRICULTURE & HUMAN SCIE	6	12
508600-	FINANCIAL AID DISBURSEMENTS RESERVE	6	12
509000-	FIRST YEAR COMPOSITION FUND	6	12
509200-	MARIE CEDARS MEMORIAL FINE ARTS FUN	6	12
509300-	MBNA/HALLMARK BUILDING GIFT FUND	6	12
509400-	JOE AND TERESA LONG ENDOWED CHAIR	6	13
509500-	HONORS LOCAL ACCOUNT	6	13
510000-	RECRUITING DONATIONS-COAHS AMBASSAD	6	13
510040-	CRIMINAL JUSTICE DONATIONS ACCOUNT	6	13
510070-	LANGDON REVIEW OF THE ARTS IN TEXAS	6	13
510100-	COLLEGE LIBERAL/FINE ARTS DONATIONS	6	13
510120-	COPPER STUDY-ALBION ADVANCED NUTRIT	6	13
510150-	STUDENT SER-SPECIAL PROJECT-DONATIO	6	13
510170-	TEXAN BATTALION COMMANDER-DONATIONS	6	13
510240-	PIANO FESTIVAL	6	14
510260-	RYEGRASS STUDY	6	14
510270-	BRAD THOMPSON ART FUND	6	14
510280-	TURFGRASS RESEARCH	6	14
510290-	POTISHMAN FUND	6	14
510300-	GUEST ARTISTS LECTURES/PERFORMANCES	6	14
510310-	WILLIE, WANDA, & WF MARTIN AG GRANT	6	14
510320-	DELTA CONFERENCE-DONATIONS	6	14
510370-	NURSING STUDY ABROAD DONATIONS	6	14

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
510380-	ENGINEERING AND PHYSICS DONATIONS	6	14
510390-	COAHS DEANS DEVELOPMENT FUND-HILLEY	6	14
510400-	AG MECHANICS BUILDING FUND	6	15
510410-	DEANS DONOR HONOR ROLL-COBA	6	15
510430-	ANIMAL SCIENCE-GIFTS	6	15
510440-	CURRICULUM AND INSTRUCTION-GIFTS	6	15
510450-	CAREER SERVICES-GIFTS	6	15
510460-	COLLEGE OF EDUCATION-GIFTS	6	15
510470-	COLLEGE OF SCIENCE & TECH-GIFTS	6	15
510480-	EDUCATIONAL LEADERSHIP-GIFTS	6	15
510490-	HEALTH & PHYSICAL EDUCATION-GIFTS	6	15
510500-	LANGDON CENTER-GIFTS	6	16
510510-	SCHOOL RELATIONS-GIFTS	6	16
510520-	STUDENT ACTIVITIES-GIFTS	6	16
510530-	STUDENT COUNSELING CENTER-GIFTS	6	16
510540-	STUDENT SUCCESS PROGRAM-GIFTS	6	16
510560-	DUCK CAMP-GIFTS	6	16
510570-	STUDENT LIFE-GIFTS	6	16
510580-	STUDENT RESEARCH SYMP SCHOLAR-GIFTS	6	16
510590-	COLLEGE OF BUSINESS ADMIN DEAN'S EX	6	16
510600-	GOLF COURSE MANAGEMENT-GIFTS	6	16
510610-	TARLETON ALTERNATIVE TRANSP-GIFTS	6	17
510630-	PSYCHOLOGY AND COUNSELING - GIFTS	6	17
510640-	FACILITIES MAINTENANCE-GIFTS	6	17
510650-	CHILD DEVELOPMENT CENTER-GIFTS	6	17
510660-	KTRL/HP 90.5 RADIO STATION-DONATION	6	17
510670-	RESTRICTED FOOD SERVICE INVESTMENT	6	17
510680-	SCHOLARSHIP RECOGNITION SOCIETY DON	6	17
510700-	SODEXO CONTRACT-CONTINGENCY & EQUIP	6	17
510710-	SODEXO CONTRACT POINT OF SALE INVES	6	17
510730-	RUMINANT NUTRITION	6	18
510740-	COAHS EQUINE INITIATIVE-LOCAL	6	18
510750-	COLFA'S DEAN CIRCLE DONATIONS	6	18
510770-	RUEBEN AND MARY WALTER SCIENCE OUTR	6	18
510780-	COLLEGE OF EDUC DEANS CIRCLE DONATI	6	18
510790-	COLLEGE OF AG AND ENV SCI DEAN'S CI	6	18
510800-	COST DEAN'S CIRCLE	6	18
510810-	ATHLETIC DONATIONS-GENERAL	6	18
510820-	BASS CLUB TRAVEL/OPERATING	6	18
510830-	TEXAN MARCHING BAND UNIFORM FUND DO	6	18
510840-	CHARLES W STENHOLM ENDOWMENT EARNIN	6	19
510850-	ATHLETIC DONATIONS-FAMILY LIVING CE	6	19
510930-	MR. AND MRS. W.K. GORDON, JR. CENTE	6	19
510940-	MR. AND MRS. W.K. GORDON JR. RESTRI	6	19
570200-	ATHLETICS-FOOTBALL-RESTRICTED	6	19
570300-	ATHLETICS-BASEBALL-RESTRICTED	6	19
570400-	ATHLETICS-TRACK-RESTRICTED	6	19
570700-	ATHLETICS-WOMENS BASKETBALL-RESTRIC	6	20
570800-	ATHLETICS-GOLF-RESTRICTED	6	20
570900-	ATHLETICS-VOLLEYBALL-RESTRICTED	6	20
571000-	ATHLETICS-SOFTBALL-RESTRICTED	6	20

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
571100-	CHEERLEADING ACTIVITIES-RESTRICTED	6	20
600100-	EDUCATION OPPORTUNITY GRANTS	6	20
600200-	PELL GRANT PROGRAM	6	20
600400-	BARBARA JEANNE ADAMS SCHOLARSHIP	6	21
600500-	AG FACULTY SCHOLARSHIP	6	21
600510-	AG SPECIAL NEED SCHOLARSHIP FUND	6	21
600520-	AS&D ALUMNI SCHOLARSHIP	6	21
600580-	J BRAD & NANCY GAGE ALLEN SCHOLAR F	6	21
600600-	ALLEN CATTLE MANAGEMENT SCH	6	21
600630-	GLENDA ANDERSON MEMORIAL ENDOWED SC	6	21
600640-	GUY ANDREWS MEMORIAL ENDOWED SCHOLA	6	21
600700-	ARA FOOD SERVICE SCHOLARSHIP	6	22
600730-	JOY GALLANT ARCHER SCHOLAR-ACADEMIC	6	22
600750-	JOY GALLANT ARCHER SCHOLARSHIP-PHP	6	22
600800-	ARTS ACADEMIC SCHOLARSHIP	6	22
600900-	DEXTER ATOR SCHOLARSHIP	6	22
600950-	JOE W. AUTRY SCHOLARSHIP FUND	6	22
601000-	SUE BAKER SCHOLARSHIP	6	22
601050-	CECIL BALLOW ENDOWED SCHOLARSHIP	6	23
601080-	BEN AND NELLIE BATY ENDOWED SCHOLAR	6	23
601100-	CARROLL & LETA BARHAM SCH	6	23
601110-	ASHLEY BEASLEY MEMORIAL SCHOLARSHIP	6	23
601140-	LOUIS AND JOSIE BELLE MERRILL ENDOW	6	23
601150-	EDWARD L BICKET SR SCHOLARSHIP FUND	6	23
601160-	TRUMAN T BELL SCHOLARSHIP	6	23
601170-	BIRDSONG HYDROLOGY SCHOLARSHIP	6	24
601180-	MARY ANN BLOCK SCHOLARSHIP-FAMILY C	6	24
601200-	BOBBY FOX SCHOLARSHIP	6	24
601250-	BOSQUE RIVER WATER ASSOCIATION ENDO	6	24
601300-	JIM BOYD METS SCHOLARSHIP	6	24
601350-	SALLY BOYD EDU AND FINE ARTS SCH	6	24
601370-	GARY WAYNE BRANNON MEMORIAL SCHOLAR	6	24
601400-	PHILIP & RUTH BRATTEN SCH	6	25
601500-	JW & AE BRIGHT SCH	6	25
601550-	MORTON P. & EDNA BROOKS SCHOLARSHIP	6	25
601600-	ARLIE BROWN SCHOLARSHIP	6	25
601630-	WP & LUCILE BRUMMETT SCHOLARSHIP FD	6	25
601650-	DWAIN & CAROLYN BRUNER ENDOWED SCHO	6	25
601700-	MAJ J W BURKETT SCHOLARSHIP	6	25
601720-	SUE CARLSON MEMORIAL ENDOWED SCHOLA	6	26
601730-	JOHN CARAWAY MUSIC SCHOLARSHIP	6	26
601740-	JOHN CARAWAY NURSING SCHOLARSHIP	6	26
601760-	BEATRICE ROBINSON CARTER NURSING SC	6	26
601770-	DR. MARIE MEISEL CEDARS SCHOLARSHIP	6	26
601780-	DR. NATHAN CEDARS ENDOWED SCH FUND	6	26
601800-	JOHN S CHAPIN SCHOLARSHIP	6	26
601850-	CHILTON SCHOLARSHIP FUND	6	27
601900-	CIS & MANAGEMENT SCHOLARSHIP	6	27
601950-	CLASS OF 1948 ENDOWED SCHOLARSHIP F	6	27
602000-	CLAY SCHOLARSHIP	6	27
602100-	ROBERTA CLAY JOURNALISM SCH	6	27

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
602120-	DR. MAY OWEN MEMORIAL MEDICAL LABOR	6	27
602130-	RICHARD & SUZANNE COAN SCHOLARSHIP	6	27
602150-	COBA/SELECT SIRES SCHOLARSHIP FUND	6	27
602170-	COMANCHE COUNTY SCHOLARSHIP FUND	6	28
602200-	O C & ALLENE KNOX COOK SCH	6	28
602280-	BOB AND ZETA WALL CREWS SCHOLARSHIP	6	28
602300-	CTCC CHORAL MUSIC SCHOLARSHIP	6	28
602400-	MARIAN CUMMINGS SCHOLARSHIP	6	28
602430-	PAUL & OPAL CUNYUS MEMORIAL SCHOLAR	6	28
602450-	ROSELLEN DAVIS SCHOLARSHIP	6	28
602500-	UTA DAVIS SCHOLARSHIP	6	29
602600-	DAVIS SCHOLARSHIP	6	29
602700-	C J RED DAVIDSON SCH	6	29
602800-	DAWSON/BLANCHARD IE SCH	6	29
602900-	JERRY DEHAY FOUNDERS SCH	6	29
602930-	DELEON EX-STUDENTS ASSN NURSING SCH	6	29
602960-	JOSEPHINE GARRETT DONALDSON SCHOLAR	6	29
602970-	EDWIN D. & WELBA C. DORSEY SCHOLARS	6	30
602980-	M S & MEEK LANE DOSS SCHOLARSHIP FU	6	30
603000-	AVIE S DOUGLAS SCHOLARSHIP	6	30
603100-	DYESS SCHOLARSHIP	6	30
603110-	BETTY KNUDSON EDGAR MEMORIAL ENDOWE	6	30
603120-	ZEDDIE EDGAR SCHOLARSHIP FUND	6	30
603150-	EDUCATION & PSYCHOLOGY DEPT SCHOLAR	6	30
603200-	PATRICIA EGDORF NURSING SCH	6	30
603240-	PERRY & MELDEENE ELLIOTT ENDOWED AT	6	31
603250-	ROBERT ELLIOTT MEMORIAL SCHOLARSHIP	6	31
603300-	LUCY ELLIS SCHOLARSHIP	6	31
603340-	ENGINEERING TECHNOLOGY FOUNDERS SCH	6	31
603350-	ENGLISH/LANGUAGES DEPARTMENTAL SCH	6	31
603400-	ERATH CO RET TEACHERS SCH	6	31
603440-	MINNIE FAGAN ENDOWED SCHOLARSHIP IN	6	31
603450-	ROBERT C. AND PATRICIA A. FAIN MATH	6	32
603500-	ROBERT C FAIN HONORARY SCH	6	32
603600-	AP & RB FAMBRO SCH-AG & RODEO	6	32
603620-	JOE FAMBRO MEMORIAL ENDOWED SCHOLAR	6	32
603700-	J&LA FARLEY SCH-ARTS&SCIENCE	6	32
603720-	FASHION MERCHANDISING SCHOLARSHIP	6	32
603750-	WINNIE MCANELLY FIEDLER SCHOLARSHIP	6	32
603800-	FRANCES FENNER SCHOLARSHIP	6	33
603900-	MARY FLETCHER SCHOLARSHIP	6	33
604000-	JERRY FLEMMONS DRAMA SCH	6	33
604030-	JERRY FLEMMONS JOURNALISM SCHOLARSH	6	33
604100-	C M FLORY SCHOLARSHIP	6	33
604130-	AUDIE & ZERA FLOYD ED. TRUST SCHOLA	6	33
604140-	MARY ANNE FOREMAN SCHOLARSHIP FUND	6	33
604200-	FLORA FOUST GRADUATE SCH	6	34
604210-	JAMES & ERMA FOUST ENDOWED SCHOLARS	6	34
604230-	LARY FOWLER MEMORIAL ENDOW SCHOLARS	6	34
604280-	JOHN FRANKS MEMORIAL RODEO SCHOLARS	6	34
604300-	OSCAR FRAZIER SCH	6	34

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
604310-	HAROLD & BETTY FREEMAN SCHOLARSHIP	6	34
604350-	BIRDIE HARTSOUGH FREY MEMORIAL SCH	6	34
604400-	CHARLES & LUCILLE FROH SCH	6	35
604430-	DR. H. BEDFORD FURR AND DR. ONETA R	6	35
604500-	EMMA & EVELYN GARRETT SCH	6	35
604570-	GENERAL STUDIES UPWARD BOUND ENDOWE	6	35
604600-	DRUCILLA E GEORGE MEM SCH FD	6	35
604620-	WALTER & SARA GEORGE SCHOLARSHIP	6	35
604640-	MORRIS AND BEVERLY GIFFORD SCHOLARS	6	35
604650-	DAN & JOYCE GIBSON ENGINEERING SCHO	6	36
604660-	TRUBY GLASSCOCK ENDOWED SCHOLARSHIP	6	36
604700-	GOD LOVES YOU SCHOLARSHIP	6	36
604720-	GOLDEN FAMILY ENDOWED SCHOLARSHIP	6	36
604730-	ELEANOR GOLDING MEM SCHOLARSHIP	6	36
604770-	GREATER TEXAS FOUND. MATH/SCI TEACH	6	36
604800-	GOODLETT-HENSARLING SCH	6	36
604820-	MR. AND MRS. W.K. GORDON, JR. ENDOW	6	37
604830-	CORA ROHNE GOODMAN & KING'S DAUGHTE	6	37
604840-	SONNY GOODMAN MEMORIAL SCHOLARSHIP	6	37
604850-	O.A. GRANT HISTORY/GOVERNMENT SCH	6	37
604900-	C H HALE SCHOLARSHIP	6	37
604920-	GLADYS HALE SCHOLARSHIP FUND	6	37
605000-	HARRIS METHOD SPORTMED SCH	6	37
605030-	RACHEL HARRIST MEMORIAL ENDOW SCHOL	6	38
605050-	H.H. HASSLER MEMORIAL SCHOLARSHIP	6	38
605100-	EVAN HAWES AGRICULTURAL SCH	6	38
605150-	E R HENNINGSEN SCHOLARSHIP FUND	6	38
605170-	DANIEL PARKER HERD MEMORIAL SCHOLAR	6	38
605200-	LONNIE & CLARA HERRING SCH	6	38
605230-	DR GLORIA HEWLETT ENDOW SCHOLARSHIP	6	38
605300-	JOHN FIELDING HIGGS SCH	6	39
605340-	JOEL HILLIN MEMORIAL SCHOLARSHIP	6	39
605400-	IDA L NELSON HOLMES SCH	6	39
605410-	MANDY HOLMES MEMORIAL ENDOWED SCHOL	6	39
605500-	HOUSTON LIVESTOCK S&R SCH	6	39
605530-	E.J. HOWELL SCHOLARSHIP FUND	6	39
605550-	HUMAN SCIENCES ASSISTANCE SCH	6	39
605600-	HUNEWELL BAND SCHOLARSHIP	6	39
605620-	BRIAN K ILEY MEMORIAL SCHOLARSHIP	6	40
605640-	SAM E. JEFFERS ROTC SCHOLARSHIP	6	40
605680-	DANNY JENKINS MEMORIAL SCH FD	6	40
605690-	POLLY JENKINS MEMORIAL SCHOLARSHIP	6	40
605700-	E F & L A JENNINGS SCH	6	40
605780-	JOHNNY JOHNSON MEMORIAL SCHOLARSHIP	6	40
605790-	LEVI JONES MEMORIAL SCHOLARSHIP FUN	6	40
605800-	MAY JONES SCHOLARSHIP	6	41
605810-	REECIE & OPAL JONES SCHOLARSHIP FUN	6	41
605900-	JUSTICE STUDIES SCHOLARSHIP	6	41
605950-	LARRY JANCA KAHLBAU SCHOLARSHIP	6	41
605980-	C RICHARD KING SCHOLARSHIP	6	41
606000-	J V & LILLIE RUTH LAIRD MEM SCH	6	41

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
606060-	BARBARA LANCASTER MEMOR SCHOLARSHIP	6	41
606100-	MARQUERITE LANDRESS MUSIC SCH	6	42
606130-	JAKIE LAUGHLIN SCHOLARSHIP FUND	6	42
606150-	JAMES C LEETH MEMORIAL SCHOLARSHIP	6	42
606200-	LEWALLEN FINE ARTS SCH FD	6	42
606210-	ETHEL LEWALLEN MEM END SCHOLAR FUND	6	42
606270-	MARY GARRETT LINDLEY MEMORIAL ENDOW	6	42
606300-	L C LINK SCHOLARSHIP	6	42
606320-	JOE R. & TERESA L. LONG SCHOLARSHIP	6	43
606330-	LONESTAR BMAST CATTLEWOMEN END SCHO	6	43
606350-	GRACE LYON DR PEPPER SCHOLARSHIP	6	43
606360-	JEFFREY P LONGBOTHAM ENDOWED SCHOLA	6	43
606370-	ROSCOE AND HALCIE MAKER ENDOWED SCH	6	43
606400-	PEARL MAHAN WRITING SCH	6	43
606410-	GEORGE MARTIN MEMORIAL SCHOLARSHIP	6	43
606430-	BEA MARIN NURSING SCHOLARSHIP	6	44
606440-	R.H. MALOTT BUSINESS SCHOOL SCH	6	44
606450-	ALMON MAUS SCHOLARSHIP FUND	6	44
606470-	MATHEMATICS CLUB SCHOLARSHIP	6	44
606480-	DENNIS & MARY LOU MCCABE SCHOLARSHI	6	44
606500-	RUTH SCRIMSHIRE MCCLESKEY SCH	6	44
606600-	J D MCCULLOUGH SCHOLARSHIP	6	44
606700-	JAY R MCDANEL EDUCATION SCH	6	44
606720-	SUE MCGINITY ENDOWED SCHOLARSHIP	6	45
606730-	SAM MCINNIS SCHOLARSHIP FUND	6	45
606750-	ROY & MILDRED MCKNIGHT PRES HONORS	6	45
606760-	DR MICHAEL MCLATCHY SCHOLARSHIP FUN	6	45
606800-	A B MEDLEN SCHOLARSHIP	6	45
606820-	SUE MEDLEN MUSIC SCHOLARSHIP	6	45
606850-	CURTIS MEEKS UPWARD BOUND SCH FUND	6	45
606950-	MILLS COUNTY ENDOWED SCHOLARSHIP FU	6	46
607000-	MARY JANE MINGUS SCHOLARSHIP	6	46
607120-	JOHN M MOORE ENDOWED NURSING SCHOLA	6	46
607150-	DONALD W. MORTON MUSIC SCHOLARSHIP	6	46
607160-	DONALD AND DAHLEE MORTON PIANO SCHO	6	46
607170-	CLIFTON J. MORVANT ENDOWED SCHOLARS	6	46
607210-	HOWARD NANCE CHEMICAL SOCIETY SCHOL	6	46
607250-	NAPALESE STUDENT SOCIETY SCHOLARSHI	6	47
607320-	HAROLD D NIX MEMORIAL SCHOLARSHIP	6	47
607330-	W.L.& BARBARA NIX ERATH COUNTY SCHO	6	47
607400-	NURSING SCHOLARSHIP-ANNIE SCHUMAN	6	47
607500-	RENNIE & HUGHLEY NURSING SCH	6	47
607580-	JOHN & ALENE PALMER SCHOLARSHIP	6	47
607600-	JOE PARISH SCHOLARSHIP	6	47
607700-	LOY PATTON SCHOLARSHIP	6	48
607720-	DONALD & BETTEJOE PENDLETON SCHOLAR	6	48
607730-	ANN BULECZA PETRONIS NURSING SCHOLA	6	48
607740-	TARLETON ATHLETIC TRAINER ASSOC SCH	6	48
607760-	OTHO & ELLEN PHILLIPS SCHOLARSHIP	6	48
607770-	ROBERT & IRETA PITTMAN SCHOLARSHIP	6	48
607790-	RANDALL POPKEN SCHOLARSHIP FUND	6	48

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
607800-	POTISHMAN WELLS SCH	6	49
607830-	VIRGINIA POWELL SCHOLARSHIP FUND	6	49
607870-	PRESIDENTIAL HONORS PROGRAM SCHOLAR	6	49
607910-	PRESIDENTS FIRST GENERATION STUDENT	6	49
607920-	MARSHALL "DIGGER" PROCTER SCHOLARSH	6	49
607930-	REMOVING ED BARRIERS SCHOLARSHIP	6	49
607940-	SHANON RASCO SCHOLARSHIP FOR DISABL	6	49
607960-	RESIDENTIAL LIVING/LEARNING LEADER	6	50
608000-	J & A RICHARDSON SCHOLARSHIP	6	50
608100-	S & E RICHARDSON SCH	6	50
608120-	SWAN & GAYNELLE RICHARDSON SCHOLARS	6	50
608200-	L G RICH SCHOLARSHIP	6	50
608300-	DAVID C RIGGINS SCHOLARSHIP	6	50
608330-	RICK ROACH MEMORIAL SCHOLARSHIP	6	50
608350-	JODI ROBERTS ENDOWED SCHOLARSHIP FU	6	51
608400-	RODEO SCHOLARSHIP	6	51
608430-	HOWARD F. & WILLIE D. ROSS SCHOLAR	6	51
608500-	EARL RUDDER SCHOLARSHIP	6	51
608560-	RUBY NELL RUTH SCHOLARSHIP	6	51
608600-	S A LIVESTOCK EXPOS AGRI SCH	6	51
608620-	JACOB SANDLIN MEMORIAL SCHOLARSHIP	6	51
608630-	RICHARD E. SAUNDERS ENDOWMENT	6	52
608650-	SCHAFFER CLINICAL LAB SCIENCE SCH	6	52
608800-	DR VERNE A SCOTT SR SCH	6	52
608850-	SECOND CHANCE SCHOLARSHIP	6	52
608880-	JUNE SHANNON SCHOLARSHIP	6	52
608900-	WH & JM SHEFFIELD SCHOLARSHIP	6	52
608960-	RICHARD T SHIGLEY MEMORIAL SCHOLARS	6	52
608970-	STEPHENVILLE STUDY CLUB ENDOW SCHOL	6	53
608980-	SHS CLASS OF 1961 SCHOLARSHIP	6	53
608990-	PATTI SMITH MEMORIAL SCHOLARSHIP	6	53
609000-	DICK SMITH SCH-ARTS&SCIENCE	6	53
609010-	MCKEE JANE SMITH ENDOWED SCHOLARSHI	6	53
609020-	SOCIOLOGY SCHOLARSHIP FUND	6	53
609050-	SOUTHWEST MEAT ASSN FOUNDATION SCH	6	53
609070-	SUNGARD GENERATION PROUD SCHOLARSHI	6	54
609090-	ANNE M SPITLER MATH SCHOLARSHIP	6	54
609100-	SPEECH/DRAMA SCHOLARSHIP	6	54
609110-	WILLIAM H STANLEY, SR ENDOWMENT FUN	6	54
609120-	BRETT SPINDOR MEMORIAL ENDOWMENT	6	54
609130-	SPRINGFIELD FAMILY SCHOLARSHIP	6	54
609140-	DAVID & DEBBIE STANPHILL SCHOLARSHI	6	54
609150-	DEANNA SUPERSINSKI & JANA WALKER SC	6	55
609170-	DR JESSE TACKETT ENDOWED SCHOLARSHI	6	55
609180-	LEON B STINSON ENDOWED SCHOLARSHIP	6	55
609190-	RICK TACKETT MEMORIAL SCHOLARSHIP	6	55
609200-	ROY L. & MATTIE L. TATE SCHOLARSHIP	6	55
609210-	WILLIE L. & EVE K. TATE FAMILY	6	55
609220-	JAMES H. & BETTY TALLY SCHOLARSHIP	6	55
609230-	JEWEL TAYLOR DIETETICS SCH	6	56
609250-	TARLETON ENDOWED GENERAL SCHOLARSHI	6	56

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

Account	Name	Section	Page
609260-	DEAN & GLORIA TAYLOR KWIKKAR SCHOLA	6	56
609270-	TANTON FAMILY GRANBURY HIGH SCHOLAR	6	56
609280-	TANTON FAMILY DUBLIN HIGH SCHOLARSH	6	56
609300-	HERB TEAT SCHOLARSHIP	6	56
609350-	TSU SGA ZACH SHAVER MEMORIAL END SC	6	56
609400-	LEE E TERRY SCHOLARSHIP	6	57
609500-	JOY TERRY SCHOLARSHIP	6	57
609600-	VIOLET TERRELL NURSING SCH	6	57
609620-	TEXAS ASSOC OF AG CONSULTANTS SCHOL	6	57
609660-	TEXAS PIONEER FOUNDATION SCHOLARSHI	6	57
609670-	TX/AMERICAN SEED TRADE ASSOC SCHOLA	6	57
609690-	TEXAS SEED TRADE ASSOCIATION SCHOLA	6	57
609700-	I B THOMAS HYDROLOGY SCH	6	58
609710-	THORMANN SCHOLARSHIP IN NURSING	6	58
609740-	LOUISE AND TOMMY THOMPSON PHP SCHOL	6	58
609750-	HENRY TODD SCHOLARSHIP FUND	6	58
609760-	RICHARD THOMPSON MEMORIAL SCHOLARSH	6	58
609770-	TARLETON STUDENT NURSES' ASSOC SENI	6	58
609780-	TARLETON STUDENT NURSES' ASSOC SOPH	6	58
609790-	TARLETON ALUMNI/JOSTENS SCHOLARSHIP	6	58
609800-	TOWN & COUNTRY BANK RODEO SCH	6	59
609810-	TOWN & COUNTRY BANK DUBLIN HIGH SCH	6	59
609820-	TAA O.A. GRANT SCHOLARSHIP	6	59
609830-	TARLETON PROF EDUCATORS SCHOLARSHIP	6	59
609840-	TAA STARK FAMILY SCHOLARSHIP	6	59
609860-	TAA/T.C.& JILL GRANBERRY ALUMNI SCH	6	59
609870-	TAA/MICKEY & STELLA NIX MAGUIRE SCH	6	59
609880-	TAA DYESS VETERANS MEMORIAL SCH	6	60
609890-	TSU ALUMNI ASSOCIATION SCH FD	6	60
609920-	TSU FOUNDATION INC SCHOLARSHIP	6	60
609930-	HERBERT H JARRETT SOCIAL WORK SCH	6	60
609940-	TARLETON PARENT ASSOC SCHOLAR FUND	6	60
609950-	TSU SPANISH SCHOLARSHIP	6	60
609960-	TSU MEATS TEAM ALUMNI ENDOWMENT	6	60
609970-	TAA BAYLOR NURSING SCHOLARSHIP FUND	6	61
609980-	TAA SULTEMEIER SCHOLARSHIP FUND	6	61
609990-	BERNIE & LORRAINE TRICE SCHOLARSHIP	6	61
610000-	TAA DON WINN SCHOLARSHIP FUND	6	61
610020-	TROGDON SCHOLARSHIP FUND	6	61
610030-	DIMPLE OBEDIA TUNNELL SCHOLARSHIP	6	61
610040-	ROGER & RUTH TURNEY MEMORIAL	6	61
610090-	DR. SARA TYLER MEMORIAL SCHOLARSHIP	6	62
610100-	REGIONAL AND CNFR SCHOLARSHIPS	6	62
610150-	LAWRENCE RAY WAND MEMORIAL LAW SCHO	6	62
610170-	COY L WATSON CLASS OF 1939 SCHOLARS	6	62
610200-	CLYDE H WELLS FA SCHOLARSHIP	6	62
610250-	CLYDE WELLS PRES HONORS SCHOLARSHIP	6	62
610300-	IDA WEST SCHOLARSHIP	6	62
610400-	LUCILE WHISENAND SCH	6	62
610500-	WICHITA FARM&RANCH CLUB SCH	6	63
610600-	GEORGE WIEDEBUSCH CHEM SCH	6	63

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

Form: URGB01 (02/05/85)

Account	Name	Section	Page
610630-	WILLIS-GORDON ENDOWED SCHOLARSHIP	6	63
610650-	EVELYN WISDOM MEMORIAL SCHOLARSHIP	6	63
610680-	KATHLEEN WISDOM ENDOWED SCHOLARSHIP	6	63
610700-	W J WISDOM SCHOLARSHIP	6	63
610800-	C A WISDOM SCHOLARSHIP	6	63
610900-	HAL & WINNIE WRIGHT SCH	6	64
610940-	COL. RAY AND PAT YANTIS ROTC SCHOLA	6	64
610990-	ZONTA BEAULAH BROWN RODEO SCHOLARSH	6	64
611000-	JUANITA DIXON ZONTA SCHOLARSHIP	6	64
611100-	ZONTA LOY PATTON SCHOLARSHIP	6	64
620000-	TUITION DISCOUNTS AND ALLOWANCES	6	64

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
A B MEDLEN SCHOLARSHIP	606800-	6	45
ACADEMIC ADVISING SERVICES	229810-	3	30
ACADEMIC AFFAIRS	137100-	2	12
ACADEMIC AFFAIRS	210030-	3	1
ACADEMIC AFFAIRS - LIBRARY COPIES	217700-	3	10
ACADEMIC CIRCLE	210040-	3	1
ACADEMIC SUPPORT AND ADVISING INITI	229280-	3	27
ACADEMIC SUPPORT PROGRAMS	229820-	3	30
ACADEMIC SUPPORT PROGRAMS-LOCAL	229450-	3	28
ACCOUNTING, FINANCE & ECONOMICS	229190-	3	26
ACCOUNTING, FINANCE AND ECONOMICS	133100-	2	10
ADMINISTRATION AND PLANNING	170110-	2	16
ADMINISTRATIVE FEES-LOANS PROCESSED	230060-	3	32
ADMISSION FEE - TEACHER EDUC PROG	216300-	3	8
ADMISSION OFFICE	120500-	2	5
ADMISSION OFFICE	213430-	3	6
ADVERTISING - STEPHENVILLE	239700-	3	43
AEROBIC DANCING	220600-	3	13
AG CAREER DEVEL ENDOWED SCHOLARSHIP	240000-	3	43
AG CENTER LOCAL	219600-	3	11
AG ECO ANALYSIS,ASSESSMENT,DEVELOP	211800-	3	3
AG FACULTY SCHOLARSHIP	600500-	6	21
AG JUDGING TEAMS ACT FUND	503400-	6	8
AG MECHANICS BUILDING FUND	510400-	6	15
AG SERVICES AND DEVELOPMENT - LOCAL	501630-	6	7
AG SPECIAL NEED SCHOLARSHIP FUND	600510-	6	21
AG SVCS & DEVELOPMENT	229000-	3	23
AGRIBUS, AGRON, HORT & RANGE MGMT	229010-	3	23
AGRIBUS, AGRON, HORT, & RANGE MGMT	130110-00000	2	7
AGRIBUSINESS ANALYSIS, ASSESSMENT &	221400-	3	14
AGRIBUSINESS INCUBATOR	504900-	6	11
AGRICULTURAL EDUCATION CONTEST FUND	220500-	3	13
AGRICULTURAL FACILITIES FEE	213100-	3	5
AGRICULTURAL SERVICES AND DEVELOPME	130100-	2	7
AGRICULTURE & HUMAN SCIENCES-RECRUI	228950-	3	22
AGRICULTURE CENTER	180170-	2	18
AGRICULTURE CONTEST SCHOLARSHIP	241800-	3	49
AGRICULTURE SHORT COURSES	222000-	3	14
ALCOHOL EDUCATION	309200-	5	11
ALLEN CATTLE MANAGEMENT SCH	600600-	6	21
ALMON MAUS SCHOLARSHIP FUND	606450-	6	44
ALUMNI RELATIONS SPACE LEASE/UTILIE	235160-	3	39
AMERICAN CLEARINGHOUSE ON ED FACILI	431820-	6	3
ANIMAL SCIENCE	229020-	3	23
ANIMAL SCIENCE-GIFTS	510430-	6	15
ANIMAL SCIENCES	130120-	2	7
ANN BULECZA PETRONIS NURSING SCHOLA	607730-	6	48
ANNE M SPITLER MATH SCHOLARSHIP	609090-	6	54
ANNUAL	300400-	5	1
ANTHOLOGY	228940-	3	22
AP & RB FAMBRO SCH-AG & RODEO	603600-	6	32

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
APPLICATION FEE - CRIMINAL JUSTICE	261030-	3	53
APPLICATION FEE-GRADUATE	260900-	3	53
APPLICATION FEE-UNDERGRADUATE	261000-	3	53
APPLICATION FEES - ALLIED HEALTH	261080-	3	54
APPLICATION FEES - NURSING	261050-	3	54
APPLICATION FEES - PSYCH & COUNSEL	261070-	3	54
ARA FOOD SERVICE SCHOLARSHIP	600700-	6	22
ARLIE BROWN SCHOLARSHIP	601600-	6	25
ART DEVELOPMENT	501800-	6	7
ARTS ACADEMIC SCHOLARSHIP	600800-	6	22
AS&D ALUMNI SCHOLARSHIP	600520-	6	21
ASHLEY BEASLEY MEMORIAL SCHOLARSHIP	601110-	6	23
ATHLETIC DONATIONS-FAMILY LIVING CE	510850-	6	19
ATHLETIC DONATIONS-GENERAL	510810-	6	18
ATHLETICS - ADMINISTRATION	340000-	5	11
ATHLETICS - COMPLIANCE	340150-	5	15
ATHLETICS - FOOTBALL	340010-	5	11
ATHLETICS - FOOTBALL TICKET SALES	340040-00001	5	12
ATHLETICS - GROUNDS MAINTENANCE	340180-	5	15
ATHLETICS - MEN - BASEBALL	340050-	5	12
ATHLETICS - MEN- BASKETBALL	340020-	5	12
ATHLETICS - MEN/WOMEN - CRS CNTRY	340070-	5	13
ATHLETICS - MEN/WOMEN - TRACK	340030-	5	12
ATHLETICS - OPERATING CONTINGENCY	340500-	5	17
ATHLETICS - SPECIAL ACTIVITIES	340200-	5	16
ATHLETICS - SPORTS MEDICINE PROGRAM	340120-	5	15
ATHLETICS - SPORTS MEDICINE SUPPORT	340110-	5	14
ATHLETICS - STRENGTH & CONDITIONING	340230-	5	16
ATHLETICS - TEXAN CLUB	503600-	6	8
ATHLETICS - WOMEN - BASKETBALL	340060-	5	13
ATHLETICS - WOMEN - GOLF	340090-	5	13
ATHLETICS - WOMEN - SOFTBALL	340140-	5	15
ATHLETICS - WOMEN - TENNIS	340130-	5	15
ATHLETICS - WOMEN - VOLLEYBALL	340080-	5	13
ATHLETICS-BASEBALL MEDICAL EXPENSES	340100-00005	5	14
ATHLETICS-BASEBALL-RESTRICTED	570300-	6	19
ATHLETICS-CHEER MEDICAL EXPENSES	340100-00011	5	14
ATHLETICS-FOOTBALL MEDICAL EXPENSES	340100-00001	5	13
ATHLETICS-FOOTBALL-RESTRICTED	570200-	6	19
ATHLETICS-GOLF MEDICAL EXPENSES	340100-00009	5	14
ATHLETICS-GOLF-RESTRICTED	570800-	6	20
ATHLETICS-MENS BASKETBALL MED EXPEN	340100-00002	5	13
ATHLETICS-MENS BASKETBALL TICKET SA	340040-00002	5	12
ATHLETICS-MENS TRACK MEDICAL EXPENS	340100-00007	5	14
ATHLETICS-NON SPORT SPECIFIC MED EX	340100-00012	5	14
ATHLETICS-SOFTBALL MEDICAL EXPENSES	340100-00006	5	14
ATHLETICS-SOFTBALL-RESTRICTED	571000-	6	20
ATHLETICS-TENNIS MEDICAL EXPENSES	340100-00010	5	14
ATHLETICS-TRACK-RESTRICTED	570400-	6	19
ATHLETICS-VOLLEYBALL MEDICAL EXPENS	340100-00004	5	13
ATHLETICS-VOLLEYBALL-RESTRICTED	570900-	6	20

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ATHLETICS-WOMENS BASKETBALL MED EXP	340100-00003	5	13
ATHLETICS-WOMENS BASKETBALL TICKET	340040-00003	5	12
ATHLETICS-WOMENS BASKETBALL-RESTRIC	570700-	6	20
ATHLETICS-WOMENS TRACK MEDICAL EXPE	340100-00008	5	14
AUDIE & ZERA FLOYD ED. TRUST SCHOLA	604130-	6	33
AUX ENTER SUPPORT SERVICES	300200-	5	1
AUXILIARY ENTERPRISES RESERVE	303600-	5	6
AVIE S DOUGLAS SCHOLARSHIP	603000-	6	30
AVP FOR FINANCE & ADMIN OPERATIONS	215760-	3	8
BAND ACTIVITIES	300600-	5	1
BAND SCHOLARSHIP	240010-	3	43
BARBARA JEANNE ADAMS SCHOLARSHIP	600400-	6	21
BARBARA LANCASTER MEMOR SCHOLARSHIP	606060-	6	41
BARRY B THOMPSON THEATRE SCHOLARSHI	240100-	3	43
BASEBALL SCHOLARSHIPS	340320-	5	17
BASS CLUB TRAVEL/OPERATING	510820-	6	18
BEA MARIN NURSING SCHOLARSHIP	606430-	6	44
BEATRICE ROBINSON CARTER NURSING SC	601760-	6	26
BEN AND NELLIE BATY ENDOWED SCHOLAR	601080-	6	23
BERNIE & LORRAINE TRICE SCHOLARSHIP	609990-	6	61
BETTY KNUDSON EDGAR MEMORIAL ENDOWE	603110-	6	30
BIOLOGICAL SCIENCES	131100-	2	8
BIOLOGICAL SCIENCES	229050-	3	23
BIOLOGICAL SCIENCES LOCAL OPERATING	229940-	3	31
BIOLOGY COURSE FEES - LOCAL	215300-	3	7
BIOLOGY DEVELOPMENT	507000-	6	11
BIRDIE HARTSOUGH FREY MEMORIAL SCH	604350-	6	34
BIRDSONG HYDROLOGY SCHOLARSHIP	601170-	6	24
BOB AND ZETA WALL CREWS SCHOLARSHIP	602280-	6	28
BOBBY FOX SCHOLARSHIP	601200-	6	24
BOSQUE CROSSING	309400-	5	11
BOSQUE RIVER WATER ASSOCIATION ENDO	601250-	6	24
BOYS BASKETBALL CAMP 2	222610-	3	16
BOYS BASKETBALL CAMP 3	222620-	3	16
BRAD THOMPSON ART FUND	510270-	6	14
BRETT SPINDOR MEMORIAL ENDOWMENT	609120-	6	54
BRIAN K ILEY MEMORIAL SCHOLARSHIP	605620-	6	40
BROWN FOUNDATION WORKING SCH GRANT	406900-	6	1
BUDGET REDUCTION SET-ASIDE	239870-	3	43
BUDGETS	120185-	2	4
BUDGETS	213420-	3	6
BUILDING INSURANCE DEDUCTIBLE RESER	234000-	3	38
BUILDING MAINTENANCE	172100-	2	17
BUILDING MAINTENANCE-LOCAL	250200-	3	50
BUSINESS SERVICES	120140-	2	3
BUSINESS SERVICES - LOCAL	231250-	3	35
BUSINESS SERVICES-INSTALLMENT FEE	231600-	3	35
C A WISDOM SCHOLARSHIP	610800-	6	63
C H HALE SCHOLARSHIP	604900-	6	37
C J RED DAVIDSON SCH	602700-	6	29
C M FLORY SCHOLARSHIP	604100-	6	33

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
C RICHARD KING SCHOLARSHIP	605980-	6	41
CAMPAIGN FOR EXCELLENCE	230700-	3	34
CAMPUS DIVERSITY PROGRAMMING	306200-	5	7
CAMPUS EXPANSION OPERATIONS	230900-	3	34
CAMPUS STORE	301000-	5	2
CAMPUS STORE RESERVE	301100-	5	2
CAPITAL CAMPAIGN	230680-	3	33
CAREER SERVICES	121240-	2	6
CAREER SERVICES-GIFTS	510450-	6	15
CARROLL & LETA BARHAM SCH	601100-	6	23
CASH MANAGEMENT OPERATIONS	231300-	3	35
CECIL BALLOW BASEBALL FUND	503100-	6	8
CECIL BALLOW ENDOWED SCHOLARSHIP	601050-	6	23
CENTENNIAL HALL - MAINTENANCE	308100-	5	9
CENTENNIAL HALL - OPERATING	307900-	5	9
CENTENNIAL HALL - RESERVE	308000-	5	9
CENTER FOR AGRIBUSINESS EXCELLENCE	434350-	6	5
CENTER MALL BULLETIN BOARD	502700-	6	7
CENTER STAGE PERFORMANCE SCHOLAR	240150-	3	44
CENTRAL SERVICES	280600-	4	1
CENTRAL SERVICES - FREIGHT	280610-	4	1
CHARLES & LUCILLE FROH SCH	604400-	6	35
CHARLES W STENHOLM ENDOWMENT EARNIN	510840-	6	19
CHEERLEADING ACTIVITIES	340160-	5	15
CHEERLEADING ACTIVITIES-RESTRICTED	571100-	6	20
CHEM DEPT RESEARCH-WELCH	400600-	6	1
CHEM, GEOSC & ENVIR SCIENCE LOCAL O	229950-	3	31
CHEMISTRY & GEOSCIENCE	229110-	3	24
CHEMISTRY & GEOSCIENCE	501000-	6	6
CHEMISTRY,GEOSCI & ENVIRONMENT SCI	131130-	2	8
CHILD DEVELOPMENT CENTER	220300-	3	12
CHILD DEVELOPMENT CENTER-GIFTS	510650-	6	17
CHILTON SCHOLARSHIP FUND	601850-	6	27
CHOIR SCHOLARSHIP	240170-	3	44
CHOIR TRIP - DONATIONS	507800-	6	12
CIS & MANAGEMENT SCHOLARSHIP	601900-	6	27
CIS CASE LABORATORY - COBA	506000-	6	11
CISCO NETWORKING ACADEMY	218000-	3	10
CIT/DE PROGRAM SUPPORT-LOCAL	227300-	3	20
CLASS OF 1948 ENDOWED SCHOLARSHIP F	601950-	6	27
CLAY SCHOLARSHIP	602000-	6	27
CLIENT SERVER SUPPORT	216800-	3	9
CLIFTON J. MORVANT ENDOWED SCHOLARS	607170-	6	46
CLINICAL LAB SCIENCE PROGRAM FEE	227400-	3	20
CLINICAL LAB SCIENCES	131101-	2	8
CLINICAL LAB SCIENCES	229060-	3	24
CLINICAL LAB SCIENCES DEVELOPMENT	216100-	3	8
CLINICAL LABORATORY SCIENCES	211310-	3	2
CLINICAL LABORATORY SCIENCES SCHOLA	240190-	3	44
CLINICAL LABORATORY SCIENCES-LOCAL	501300-	6	6
CLYDE H WELLS FA SCHOLARSHIP	610200-	6	62

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CLYDE WELLS FINE ARTS CENTER	121210-	2	5
CLYDE WELLS PRES HONORS SCHOLARSHIP	610250-	6	62
COAHS DEANS DEVELOPMENT FUND-HILLEY	510390-	6	14
COAHS EQUINE INITIATIVE-LOCAL	510740-	6	18
COAHS NEWSLETTER/MAGAZINE ACCOUNT	229630-	3	29
COAHS SCHOLARSHIP	308700-	5	10
COBA SCHOLARSHIP	240180-	3	44
COBA/SELECT SIRES SCHOLARSHIP FUND	602150-	6	27
COL. RAY AND PAT YANTIS ROTC SCHOLA	610940-	6	64
COLFA-LOCAL	229250-	3	27
COLFA'S DEAN CIRCLE DONATIONS	510750-	6	18
COLLEGE AG & HUMAN SCIENCE-RECRUITM	226700-	3	20
COLLEGE INSTR. ENHANCE FEE-COAES	212920-	3	4
COLLEGE INSTR. ENHANCE FEE-COBA	212940-	3	4
COLLEGE INSTR. ENHANCE FEE-COE	212930-	3	4
COLLEGE INSTR. ENHANCE FEE-COLFA	212950-	3	4
COLLEGE INSTR. ENHANCE FEE-COST	212910-	3	4
COLLEGE LIBERAL/FINE ARTS DONATIONS	510100-	6	13
COLLEGE OF AG & HUMAN SCIENCES-LOCA	229260-	3	27
COLLEGE OF AG AND ENV SCI DEAN'S CI	510790-	6	18
COLLEGE OF AGRICULTURE & HUMAN SCIE	137120-	2	13
COLLEGE OF AGRICULTURE & HUMAN SCIE	508500-	6	12
COLLEGE OF BUSINESS ADMIN - LOCAL	213200-	3	5
COLLEGE OF BUSINESS ADMIN DEAN'S EX	510590-	6	16
COLLEGE OF BUSINESS ADMINISTRATION	137150-	2	13
COLLEGE OF EDUC DEANS CIRCLE DONATI	510780-	6	18
COLLEGE OF EDUCATION	137140-	2	13
COLLEGE OF EDUCATION LOCAL	229270-	3	27
COLLEGE OF EDUCATION-GIFTS	510460-	6	15
COLLEGE OF GRADUATE STUDIES	137110-	2	13
COLLEGE OF GRADUATE STUDIES	228920-	3	22
COLLEGE OF LIBERAL AND FINE ARTS	137170-	2	14
COLLEGE OF SCIENCE & TECH-GIFTS	510470-	6	15
COLLEGE OF SCIENCE AND TECHNOLOGY	137130-	2	13
COLLEGE SCIENCE & TECHNOLOGY-LOCAL	229340-	3	27
COMANCHE COUNTY SCHOLARSHIP FUND	602170-	6	28
COMMENCEMENT EXPENSE - LOCAL	261900-	3	54
COMMUNICATION STUDIES	229240-	3	26
COMMUNICATIONS STUDIES	132170-	2	10
COMMUNITY COLLEGE BRIDGE SCHOLARSHI	241390-	3	48
COMMUNITY COLLEGE TEACHING SCHOLAR	241700-	3	49
COMPOST ANALYSIS LABORATORY	308600-	5	10
COMPUTER INFORMATION SYSTEMS	133120-	2	10
COMPUTER INFORMATION SYSTEMS	229200-	3	26
COMPUTER INFORMATION SYSTEMS LOCAL	501100-	6	6
COMPUTER LAB-BUSINESS BUILDING	228960-	3	22
COMPUTER LAB-BUSINESS BUILDING-LOCA	229660-	3	29
COMPUTER OPERATIONS-ADMINISTRATION	120150-	2	4
COMPUTER PROCESSING FEE	233000-	3	37
COMPUTER SCI, END, HYDRO & PHYSICS	229100-	3	24
COMPUTER SCI,ENGINEER,HYDRO & PHYSI	131121-	2	8

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
COMPUTER SCIENCE SUMMER CAMP	226400-	3	19
CONTRACT SERVICE REV-A&M CENTRAL TX	239800-	3	43
CONTRACT SERVICE TAMU-CT SET-ASIDE	239850-	3	43
COPPER STUDY-ALBION ADVANCED NUTRIT	510120-	6	13
CORA ROHNE GOODMAN & KING'S DAUGHTE	604830-	6	37
COST DEAN'S CIRCLE	510800-	6	18
COUNSELING & SPIRITUALITY-CONFERENC	221900-	3	14
COURT RESTITUTION	233950-	3	38
COY L WATSON CLASS OF 1939 SCHOLARS	610170-	6	62
CRC LAB-LOCAL	229670-	3	29
CREDIT TESTING	210200-	3	1
CRIMINAL JUSTICE DONATIONS ACCOUNT	510040-	6	13
CROSS TIMBER DEVEL COUN SCHOLAR FND	242100-	3	49
CROSS TIMBERS BUSINESS REPORT	220200-	3	12
CROSS TIMBERS SCHOOL DEVELOPMENT CO	225600-	3	19
CTCC CHORAL MUSIC SCHOLARSHIP	602300-	6	28
CURRICULUM & INSTRUCTION	229150-	3	25
CURRICULUM & INSTRUCTION WORKSHOPS	217600-	3	10
CURRICULUM & INSTRUCTION-LOCAL	221850-	3	14
CURRICULUM AND INSTRUCTION	132100-	2	9
CURRICULUM AND INSTRUCTION-GIFTS	510440-	6	15
CURTIS MEEKS UPWARD BOUND SCH FUND	606850-	6	45
DAIRY CENTER OPERATIONS SUPPORT-COA	228830-	3	22
DAIRY SCIENCE PROMOTIONS-STATE FAIR	411600-	6	1
DAN & JOYCE GIBSON ENGINEERING SCHO	604650-	6	36
DANIEL PARKER HERD MEMORIAL SCHOLAR	605170-	6	38
DANNY JENKINS MEMORIAL SCH FD	605680-	6	40
DAVID & DEBBIE STANPHILL SCHOLARSHI	609140-	6	54
DAVID C RIGGINS SCHOLARSHIP	608300-	6	50
DAVIDSON SPECIAL FUND	232800-	3	37
DAVIDSON SPECIAL SCHOLARSHIP	240200-	3	44
DAVIS SCHOLARSHIP	602600-	6	29
DAWSON/BLANCHARD IE SCH	602800-	6	29
DEAN & GLORIA TAYLOR KWIKKAR SCHOLA	609260-	6	56
DEAN OF ENROLLMENT MANAGEMENT	120400-	2	5
DEANNA SUPERSINSKI & JANA WALKER SC	609150-	6	55
DEANS DONOR HONOR ROLL-COBA	510410-	6	15
DEANS' ACADEMIC SCHOLARSHIP	240250-	3	44
DELEON EX-STUDENTS ASSN NURSING SCH	602930-	6	29
DELTA CONFERENCE-DONATIONS	510320-	6	14
DENNIS & MARY LOU MCCABE SCHOLARSHI	606480-	6	44
DEPARTMENT OF EDUCATION GRANT SUPPO	225400-	3	19
DEPARTMENT OF HUMAN RESOURCES	120190-	2	4
DESIGNATED FUNDS-RESERVE	234700-	3	38
DESIGNATED TUITION	230010-	3	32
DESIGNATED TUITION - OPERATING	230040-	3	32
DESIGNATED TUITION RESERVE/REC SPOR	230070-	3	32
DESIGNATED TUITION-CENTRAL PLANT RE	230080-	3	33
DESIGNATED TUITION-SCIENCE BUILDING	230030-	3	32
DEVELOPMENT ACTIVITIES	230500-	3	33
DEXTER ATOR SCHOLARSHIP	600900-	6	22

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DICK SMITH SCH-ARTS&SCIENCE	609000-	6	53
DIMPLE OBEDIA TUNNELL SCHOLARSHIP	610030-	6	61
DINING HALL	303300-	5	5
DINING HALL - RESERVE	303350-	5	5
DINING HALL-COMMISSIONS	303400-	5	5
DISABILTIES SUPPORT	262000-	3	54
DISTANCE EDUCATION OPERATING RESERV	219990-	3	12
DISTANCE EDUCATION SUPPORT FUND	219900-	3	12
DONALD & BETTEJOE PENDLETON SCHOLAR	607720-	6	48
DONALD AND DAHLEE MORTON PIANO SCHO	607160-	6	46
DONALD W. MORTON MUSIC SCHOLARSHIP	607150-	6	46
DORM LAUNDRY OPERATIONS	304400-	5	6
DR GLORIA HEWLETT ENDOW SCHOLARSHIP	605230-	6	38
DR JESSE TACKETT ENDOWED SCHOLARSHI	609170-	6	55
DR MICHAEL MCLATCHY SCHOLARSHIP FUN	606760-	6	45
DR VERNE A SCOTT SR SCH	608800-	6	52
DR. H. BEDFORD FURR AND DR. ONETA R	604430-	6	35
DR. MARIE MEISEL CEDARS SCHOLARSHIP	601770-	6	26
DR. MAY OWEN MEMORIAL MEDICAL LABOR	602120-	6	27
DR. NATHAN CEDARS ENDOWED SCH FUND	601780-	6	26
DR. SARA TYLER MEMORIAL SCHOLARSHIP	610090-	6	62
DRAMA PERFORMANCES	221000-	3	13
DRAMA SCHOLARSHIP	240300-	3	44
DRUCILLA E GEORGE MEM SCH FD	604600-	6	35
DUCK CAMP-GIFTS	510560-	6	16
DWAIN & CAROLYN BRUNER ENDOWED SCHO	601650-	6	25
DYESS SCHOLARSHIP	603100-	6	30
E F & L A JENNINGS SCH	605700-	6	40
E O P FEDERAL FUNDS-WORK/STUDY	404000-	6	1
E R HENNINGSEN SCHOLARSHIP FUND	605150-	6	38
E.J. HOWELL SCHOLARSHIP FUND	605530-	6	39
EARL RUDDER SCHOLARSHIP	608500-	6	51
ECONOMICALLY DISADVANTAGE STUDENT R	235300-	3	39
ED D DOCTORAL PROGRAM - LOCAL	229330-	3	27
ED LEADERSHIP & POLICY STUDIES-LOCA	229220-	3	26
EDUCATION & PSYCHOLOGY DEPT SCHOLAR	603150-	6	30
EDUCATION DEPT BOOK ROYALTIES SCHOL	240340-	3	44
EDUCATION INSTRUCTIONAL SUPPORT	135100-	2	11
EDUCATION INSTRUCTIONAL SUPPORT-LOC	210010-	3	1
EDUCATION OPPORTUNITY GRANTS	600100-	6	20
EDUCATION THEATRE ACTIVITIES	260100-	3	52
EDUCATIONAL & GENERAL STATE SUPPORT	100102-	2	1
EDUCATIONAL ADMIN RESEARCH/DEVELOPM	211090-	3	2
EDUCATIONAL LEADERSHIP-GIFTS	510480-	6	15
EDUCATIONAL LEADERSHIP/POLICY STUDY	132160-	2	10
EDWARD L BICKET SR SCHOLARSHIP FUND	601150-	6	23
EDWIN D. & WELBA C. DORSEY SCHOLARS	602970-	6	30
EFFECTIVE SCHOOLS PROJECT	500400-	6	5
ELDER HOSTEL PROGRAM	220800-	3	13
ELEANOR GOLDING MEM SCHOLARSHIP	604730-	6	36
ELECTRONIC/ONLINE CAMPUS OPERATIONS	228350-	3	22

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
EMMA & EVELYN GARRETT SCH	604500-	6	35
EMPLOYEE PERFORMANCE AWARDS	236400-	3	40
EMPLOYEE WELLNESS PROGRAM	260320-	3	52
ENGINEERING AND PHYSICS DONATIONS	510380-	6	14
ENGINEERING AND PHYSICS LOCAL OPERA	229960-	3	31
ENGINEERING SCHOLARSHIPS	242000-	3	49
ENGINEERING TECH	229040-	3	23
ENGINEERING TECHNOLOGY	130140-	2	8
ENGINEERING TECHNOLOGY - LOCAL	212000-	3	3
ENGINEERING TECHNOLOGY FOUNDERS SCH	603340-	6	31
ENGINEERING TECHNOLOGY LOCAL OPERAT	229970-	3	32
ENGINEERING TECHNOLOGY-LOCAL	501400-	6	6
ENGLISH & LANGUAGES	229080-	3	24
ENGLISH & LANGUAGES - LOCAL	501620-	6	7
ENGLISH & LANGUAGES-LOCAL	211400-	3	3
ENGLISH AND LANGUAGES	131110-	2	8
ENGLISH/LANGUAGES DEPARTMENTAL SCH	603350-	6	31
ENPH SUMMER CAMPS	223200-	3	18
ENROLL & INFORM MANAGEMENT - LOCAL	237200-	3	40
ENROLLMENT MANAGEMENT INITIATIVE	232150-	3	36
ENTERPRISE INFORMATION SYSTEMS	234300-	3	38
ENVIRONMENTAL SERVICES	173100-	2	17
ENVIRONMENTAL SERVICES - LOCAL	250300-	3	50
EQUINE PROGRAM	500800-	6	6
EQUINE PROGRAM-TRINITY MEADOWS	500850-	6	6
ERATH CO RET TEACHERS SCH	603400-	6	31
ETHEL LEWALLEN MEM END SCHOLAR FUND	606210-	6	42
EVAN HAWES AGRICULTURAL SCH	605100-	6	38
EVELYN WISDOM MEMORIAL SCHOLARSHIP	610650-	6	63
FACILITIES MAINTENANCE WAREHOUSE	280300-	4	1
FACILITIES MAINTENANCE-GIFTS	510640-	6	17
FACILITIES PLANNING & CONSTRUCTION	250900-	3	51
FACILITIES RENTAL & CONTRACTED SERV	220010-	3	12
FACULTY DEVELOPMENT-DIST ED SUPPORT	219930-	3	12
FACULTY PROGRAMMING	211600-	3	3
FACULTY SALARY SUPPORT	213600-	3	6
FACULTY SALARY SUPPORT DISTANCE EDU	213620-	3	6
FACULTY SENATE	210300-	3	1
FAMILY LIVING CENTER USE FEE	224800-	3	18
FAMIS/CONCUR OPERATIONAL COSTS	232410-	3	36
FARM OPERATIONS	103101-	2	2
FARM OPERATIONS	138100-	2	14
FARM OPERATIONS-LOCAL	229690-	3	30
FASHION MERCHANDISING SCHOLARSHIP	603720-	6	32
FED STUDENT AID INST ALLOW	503300-	6	8
FEE REMISSIONS AND EXEMPTIONS	241500-	3	48
FEE REMISSIONS AND EXEMPTIONS	306400-	5	7
FICA CONTRIBUTIONS	100302-	2	1
FICA CONTRIBUTIONS-ACADEMIC SUPPORT	137162-	2	13
FICA CONTRIBUTIONS-INSTIT SUPPORT	120202-	2	4
FICA CONTRIBUTIONS-INSTRUCTIONS	133142-	2	10

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FICA CONTRIBUTIONS-PLANT	170112-	2	16
FICA CONTRIBUTIONS-RESEARCH	150012-	2	15
FICA CONTRIBUTIONS-STUDENT SERVICES	121242-	2	6
FICA CONTRIBUTIONS-243-ACADEMIC SUP	137169-	2	14
FICA CONTRIBUTIONS-243-INSITI SUPT	120209-	2	5
FICA CONTRIBUTIONS-243-INSTRUCTION	133149-	2	11
FICA CONTRIBUTIONS-243-PLANT	170119-	2	17
FICA CONTRIBUTIONS-243-STUDENT SERV	121249-	2	7
FINANCE AND ADMINISTRATION-LOCAL	215700-	3	7
FINANCIAL AID DISBURSEMENTS RESERVE	508600-	6	12
FINANCIAL AID SPONSORED EVENTS	508100-	6	12
FINE ARTS	132120-	2	9
FINE ARTS CENTER OPERATIONS	231100-	3	34
FINE ARTS OPERATIONS	229170-	3	25
FINE ARTS SCHOLARSHIPS AND DEPT EXP	223000-	3	18
FINE ARTS SUMMER CAMPS-BAND	222520-	3	15
FINE ARTS SUMMER CAMPS-CHEER	222510-	3	15
FINE ARTS SUMMER CAMPS-CHOIR	222530-	3	15
FINE ARTS-LOCAL	501600-	6	6
FINE ARTS-ULTRA CLUB	502000-	6	7
FIRST YEAR COMPOSITION FUND	509000-	6	12
FIRST-TIME GRADUATE STUDENT SCHOLAR	240320-	3	44
FLORA FOUST GRADUATE SCH	604200-	6	34
FOOD COMMISSIONS	235900-	3	39
FOOTBALL CAMP	222750-	3	17
FOOTBALL CAMP 2	222760-	3	17
FOOTBALL CAMP 3	222770-	3	17
FOOTBALL SCHOLARSHIPS	340210-	5	16
FORT WORTH - WACO INITIATIVE	229350-	3	28
FORT WORTH BUILDING LEASE & EXPENSE	254000-	3	52
FORT WORTH ISD ALT CERT PGM-LOCAL	214000-	3	7
FORT WORTH ISD ALTERNATIVE CERTIFIC	417500-	6	2
FOSSIL RIM GENETIC TESTING	217100-	3	9
FRANCES FENNER SCHOLARSHIP	603800-	6	33
FREE SPACE MICROWAVE INVERSION	434330-	6	5
FRIENDS OF THE DICK SMITH LIBRARY	216200-	3	8
GARY WAYNE BRANNON MEMORIAL SCHOLAR	601370-	6	24
GENERAL FACILITIES SERVICES-LOCAL	250120-	3	50
GENERAL PUBLICATION-STUDENT LIFE	260220-	3	52
GENERAL PUBLICATIONS-ENROLLMENT & I	260210-	3	52
GENERAL STUDIES UPWARD BOUND ENDOWE	604570-	6	35
GEORGE MARTIN MEMORIAL SCHOLARSHIP	606410-	6	43
GEORGE WIEDEBUSCH CHEM SCH	610600-	6	63
GIRLS BASKETBALL CAMP 2	222710-	3	16
GIRLS BASKETBALL CAMP 3	222720-	3	16
GLADYS HALE SCHOLARSHIP FUND	604920-	6	37
GLENDA ANDERSON MEMORIAL ENDOWED SC	600630-	6	21
GOD LOVES YOU SCHOLARSHIP	604700-	6	36
GOLDEN FAMILY ENDOWED SCHOLARSHIP	604720-	6	36
GOLF COURSE MANAGEMENT-GIFTS	510600-	6	16
GOLF SCHOLARSHIPS	340290-	5	16

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
GOODLETT-HENSARLING SCH	604800-	6	36
GRACE LYON DR PEPPER SCHOLARSHIP	606350-	6	43
GRADUATE ADVISING AND SUPPORT SVC	229830-	3	30
GRADUATE ADVISING/SUPPORT-AG/HS	229880-	3	31
GRADUATE ADVISING/SUPPORT-BUSINESS	229850-	3	30
GRADUATE ADVISING/SUPPORT-EDUCATION	229840-	3	30
GRADUATE ADVISING/SUPPORT-FINE ARTS	229860-	3	30
GRADUATE ADVISING/SUPPORT-SCI/TECHN	229870-	3	31
GRADUATE ASSISTANT RESEARCH	150340-	2	16
GRADUATE OFFICE-LOCAL	501700-	6	7
GRADUATE SPECIAL EDUCATION SCHOLAR	241600-	3	48
GRADUATION FEE	213460-	3	6
GRANBURY RETAIL INSTITUTE	508300-	6	12
GRANTS & CONTRACTS ADMINISTRATION	120215-	2	5
GREATER TARLETON ANNUAL FUND DRIVE	230650-	3	33
GREATER TEXAS FOUND. MATH/SCI TEACH	604770-	6	36
GREEK LIFE	307700-	5	9
GROUNDS MAINTENANCE	174100-	2	17
GROUNDS MAINTENANCE-LOCAL	250400-	3	50
GROUP INS-STATE CONTRIBUTION-ERS	100342-	2	1
GROUP INSURANCE - GR - INSTRUCTION	133141-	2	10
GROUP INSURANCE - GR - PLANT	170111-	2	16
GROUP INSURANCE -GR - RESEARCH	150011-	2	15
GROUP INSURANCE-GR-ACADEMIC SUPPORT	137161-	2	13
GROUP INSURANCE-GR-INSTIT SUPPORT	120201-	2	4
GROUP INSURANCE-GR-STUDENT SERVICES	121241-	2	6
GROUP INSURANCE-243-ACADEMIC SUPPOR	137168-	2	14
GROUP INSURANCE-243-INSTIT SUPPORT	120208-	2	5
GROUP INSURANCE-243-INSTRUCTION	133148-	2	11
GROUP INSURANCE-243-PLANT	170118-	2	17
GROUP INSURANCE-243-STUDENT SERVICE	121248-	2	6
GUEST ARTISTS LECTURES/PERFORMANCES	510300-	6	14
GUIDANCE EXAM SERVICE	220400-	3	13
GUY ANDREWS MEMORIAL ENDOWED SCHOLA	600640-	6	21
H.H. HASSLER MEMORIAL SCHOLARSHIP	605050-	6	38
HAL & WINNIE WRIGHT SCH	610900-	6	64
HAROLD & BETTY FREEMAN SCHOLARSHIP	604310-	6	34
HAROLD D NIX MEMORIAL SCHOLARSHIP	607320-	6	47
HARRIS METHOD SPORTMED SCH	605000-	6	37
HAZARDOUS WASTE MATERIAL DISPOSAL	250500-	3	50
HEALTH & PHYSICAL EDUCATION	229180-	3	26
HEALTH & PHYSICAL EDUCATION-GIFTS	510490-	6	15
HEALTH AND WELLNESS CENTER	307600-	5	9
HENRY TODD SCHOLARSHIP FUND	609750-	6	58
HERB TEAT SCHOLARSHIP	609300-	6	56
HERBERT H JARRETT SOCIAL WORK SCH	609930-	6	60
HONORS DEGREE PROGRAM SCHOLARSHIP	240750-	3	46
HONORS LOCAL ACCOUNT	509500-	6	13
HOUSING DEPOSIT SCHOLARSHIP	240350-	3	45
HOUSING OPERATIONS	306900-	5	8
HOUSING PROGRAMMING & RECREATION	261300-	3	54

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
HOUSING SYSTEM RESERVE	304100-	5	6
HOUSTON LIVESTOCK S&R SCH	605500-	6	39
HOUSTON LIVESTOCK SHOW & RODEO GRNT	400100-	6	1
HOWARD F. & WILLIE D. ROSS SCHOLAR	608430-	6	51
HOWARD NANCE CHEMICAL SOCIETY SCHOL	607210-	6	46
HRM AND MGMT MS PROGRAM FEES-LOCAL	228200-	3	21
HUB PROGRAM	120148-	2	3
HUB PROGRAM	231270-	3	35
HUMAN RESOURCES - LOCAL	234900-	3	38
HUMAN SCIENCES - LOCAL	505200-	6	11
HUMAN SCIENCES ASSISTANCE SCH	605550-	6	39
HUMAN SCIENCES SCHOLARSHIP	241810-	3	49
HUNEWELL BAND FUND	503000-	6	8
HUNEWELL BAND SCHOLARSHIP	605600-	6	39
I B THOMAS HYDROLOGY SCH	609700-	6	58
I.R. APPLICATIONS - LOCAL	235700-	3	39
I.R. APPLICATIONS SUPPORT	135120-	2	11
I.R. NETWORKS AND MAINFRAMES	235500-	3	39
I.T. DISASTER RECOVERY/BUSINESS CON	237230-	3	41
IDA L NELSON HOLMES SCH	605400-	6	39
IDA WEST SCHOLARSHIP	610300-	6	62
INDIRECT COST - AAHR	238050-	3	41
INDIRECT COST - ACADEMIC AFFAIRS	238000-	3	41
INDIRECT COST - AG & TECH	238040-	3	41
INDIRECT COST - JAMES VARDALIS	238380-	3	42
INDIRECT COST - JILL BURK	238060-	3	41
INDIRECT COST - SOCIAL WORK	238370-	3	42
INDIRECT COST - UNALLOCATED	238999-	3	43
INDIRECT COST -SCIENCE & TECHNOLOGY	238030-	3	41
INDIRECT COST-AS&D	238340-	3	42
INDIRECT COST-BARRY LAMBERT	238250-	3	42
INDIRECT COST-CAROL THOMPSON	238230-	3	41
INDIRECT COST-CENTER AGRIBUSINESS	238160-	3	41
INDIRECT COST-CHEMISTRY & GEOSCIENC	238220-	3	41
INDIRECT COST-CIMS-USDA	238240-	3	42
INDIRECT COST-DEPARTMENTAL UNALLOCA	239000-	3	43
INDIRECT COST-EAM PI'S	238450-	3	42
INDIRECT COST-EDLPS	238410-	3	42
INDIRECT COST-EDUCATION	238080-	3	41
INDIRECT COST-ENGINEERING/PHYSICS	238360-	3	42
INDIRECT COST-JOHN IDOUX	238390-	3	42
INDIRECT COST-MARK LITTLETON	238400-	3	42
INDIRECT COST-PSYCHOLOGY/COUNSELING	238100-	3	41
INDIRECT COST-STUDENT RESEARCH	238800-	3	42
INDIRECT COST-TSLA	238190-	3	41
INDIRECT COST-UNIVERSITY	238950-	3	42
INDIRECT COST-UPWARD BOUND	238120-	3	41
INFORMATION RESOURCES	120125-	2	3
INFORMATION RESOURCES - LOCAL	215800-	3	8
INFORMATION RESOURCES HELP DESK	120129-	2	3
INFORMATION RESOURCES RESERVE	236100-	3	40

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
INSTIT DEVELOP - PRESIDENT'S CIRCLE	230630-	3	33
INSTITUTE APPLIED ENVIR RSRCH-RDF	180153-	2	18
INSTITUTE APPLIED ENVIRONMENT RSRCH	180150-00000	2	18
INSTITUTIONAL ADVANCEMENT-LOCAL	230550-	3	33
INSTITUTIONAL MEMBERSHIPS - LOCAL	235600-	3	39
INSTITUTIONAL RESEARCH	121280-	2	7
INSTITUTIONAL RESEARCH	230350-	3	33
INSTITUTIONAL RESEARCH-UNIV RESEARC	150500-	2	16
INSTRUCT TECH & DISTANCE LEARNING	135140-	2	12
INSTRUCTIONAL EQUIP-COLLEGE AG&TECH	212200-	3	3
INSTRUCTIONAL EQUIP-COLLEGE BUSINES	212500-	3	3
INSTRUCTIONAL EQUIP-COLLEGE ED	212400-	3	3
INSTRUCTIONAL EQUIP-COLLEGE SCIENCE	212300-	3	3
INSTRUCTIONAL EQUIPMENT-ACADEMIC AF	212100-	3	3
INSTRUCTIONAL GRANTS AND CONTRACTS	135130-	2	12
INSTRUCTIONAL GRANTS AND CONTRACTS	227950-	3	21
INSTRUCTIONAL LEADERSHIP & PROF DEV	219500-	3	11
INTERCOLLEGIATE ATHLETICS FEE	308400-	5	10
INTEREST-LOCAL FUNDS TIME	102002-	2	2
INTERNATIONAL APPLICATION FEES	260800-	3	53
INTERNATIONAL EDUCATION FEE	233800-	3	38
INTERNATIONAL EDUCATION PROGRAMS	224700-	3	18
INTERNATIONAL EDUCATION SCHOLARSHIP	240370-	3	45
INTERNATIONAL STUDENT SERVICE FEE	228800-	3	22
INTRASYSTEM FACULTY TRAVEL FUND	234400-	3	38
INVESTMENT INCOME RESERVE - DESIG	233260-	3	37
INVESTMENT INCOME RESERVE-AUXILIARY	303750-	5	6
ITS EXECUTIVE DIRECTOR	216890-	3	9
ITS SECURITY-MAINTENANCE	216850-	3	9
ITS WEB SERVICES	216880-	3	9
J & A RICHARDSON SCHOLARSHIP	608000-	6	50
J BRAD & NANCY GAGE ALLEN SCHOLAR F	600580-	6	21
J D MCCULLOUGH SCHOLARSHIP	606600-	6	44
J V & LILLIE RUTH LAIRD MEM SCH	606000-	6	41
J&LA FARLEY SCH-ARTS&SCIENCE	603700-	6	32
JACOB SANDLIN MEMORIAL SCHOLARSHIP	608620-	6	51
JAKIE LAUGHLIN SCHOLARSHIP FUND	606130-	6	42
JAMES & ERMA FOUST ENDOWED SCHOLARS	604210-	6	34
JAMES C LEETH MEMORIAL SCHOLARSHIP	606150-	6	42
JAMES H. & BETTY TALLY SCHOLARSHIP	609220-	6	55
JAY R MCDANEL EDUCATION SCH	606700-	6	44
JAZZ FESTIVAL	226600-	3	20
JEFFREY P LONGBOTHAM ENDOWED SCHOLA	606360-	6	43
JERRY DEHAY FOUNDERS SCH	602900-	6	29
JERRY FLEMMONS DRAMA SCH	604000-	6	33
JERRY FLEMMONS JOURNALISM SCHOLARSH	604030-	6	33
JEWEL TAYLOR DIETETICS SCH	609230-	6	56
JIM BOYD METS SCHOLARSHIP	601300-	6	24
JODI ROBERTS ENDOWED SCHOLARSHIP FU	608350-	6	51
JOE AND TERESA LONG ENDOWED CHAIR	509400-	6	13
JOE FAMBRO MEMORIAL ENDOWED SCHOLAR	603620-	6	32

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
JOE PARISH SCHOLARSHIP	607600-	6	47
JOE R. & TERESA L. LONG SCHOLARSHIP	606320-	6	43
JOE W. AUTRY SCHOLARSHIP FUND	600950-	6	22
JOEL HILLIN MEMORIAL SCHOLARSHIP	605340-	6	39
JOHN & ALENE PALMER SCHOLARSHIP	607580-	6	47
JOHN CARAWAY MUSIC SCHOLARSHIP	601730-	6	26
JOHN CARAWAY NURSING SCHOLARSHIP	601740-	6	26
JOHN FIELDING HIGGS SCH	605300-	6	39
JOHN FRANKS MEMORIAL RODEO SCHOLARS	604280-	6	34
JOHN M MOORE ENDOWED NURSING SCHOLA	607120-	6	46
JOHN S CHAPIN SCHOLARSHIP	601800-	6	26
JOHNNY JOHNSON MEMORIAL SCHOLARSHIP	605780-	6	40
JOINT ADMISSION MEDICAL PROGRAM	420000-	6	2
JOSEPHINE GARRETT DONALDSON SCHOLAR	602960-	6	29
JOURNALISM MAGAZINE PUBLICATION	229490-	3	29
JOY GALLANT ARCHER SCHOLAR-ACADEMIC	600730-	6	22
JOY GALLANT ARCHER SCHOLARSHIP-PHP	600750-	6	22
JOY TERRY SCHOLARSHIP	609500-	6	57
JUANITA DIXON ZONTA SCHOLARSHIP	611000-	6	64
JUDICIAL AFFAIRS	309100-	5	10
JUNE SHANNON SCHOLARSHIP	608880-	6	52
JUSTICE STUDIES SCHOLARSHIP	605900-	6	41
JW & AE BRIGHT SCH	601500-	6	25
KATHLEEN WISDOM ENDOWED SCHOLARSHIP	610680-	6	63
KINESIOLOGY	132130-	2	9
KINESIOLOGY-LOCAL	229380-	3	28
KTRL 90.5 RADIO STATION-DESIGNATED	227530-	3	20
KTRL/HP 90.5 RADIO STATION-DONATION	510660-	6	17
KURT RADIO STATION - DESIGNATED	227600-	3	21
L C LINK SCHOLARSHIP	606300-	6	42
L G RICH SCHOLARSHIP	608200-	6	50
LABORATORY ANALYSIS-TARLETON INSTIT	307200-	5	8
LABORATORY FEES	101010-	2	2
LANGDON CENTER ANNUAL MAINTENANCE	254100-	3	52
LANGDON CENTER COMMUNITY EDUCATION	225030-	3	19
LANGDON CENTER OPERATIONS	225000-	3	18
LANGDON CENTER-GIFTS	510500-	6	16
LANGDON REVIEW OF THE ARTS IN TEXAS	510070-	6	13
LARRY JANCA KAHLBAU SCHOLARSHIP	605950-	6	41
LARY FOWLER MEMORIAL ENDOW SCHOLARS	604230-	6	34
LAWRENCE RAY WAND MEMORIAL LAW SCHO	610150-	6	62
LEADERSHIP PROGRAM-LOCAL	216500-	3	8
LEE E TERRY SCHOLARSHIP	609400-	6	57
LEGACY HALL - MAINTENANCE	309350-	5	11
LEGACY HALL OPERATING	309300-	5	11
LEGENDS HALL - MAINTENANCE	309050-	5	10
LEGENDS HALL - OPERATING	309000-	5	10
LEON B STINSON ENDOWED SCHOLARSHIP	609180-	6	55
LEON-BOSQUE RC&D INCUBATOR	505600-	6	11
LEVI JONES MEMORIAL SCHOLARSHIP FUN	605790-	6	40
LEWALLEN FINE ARTS SCH FD	606200-	6	42

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LIBRARY - LOCAL	213150-	3	5
LIBRARY BOOKS & PERIODICALS LOCAL	213170-	3	5
LIBRARY COPY SERVICES	306600-	5	7
LIBRARY SPECIAL	502600-	6	7
LIBRARY-OTHER	140200-	2	14
LIBRARY-OTHER-LOCAL	229680-	3	29
LONE STAR APARTMENTS	307300-	5	8
LONESTAR BMAST CATTLEWOMEN END SCHO	606330-	6	43
LONGEVITY PAY - ACADEMIC SUPPORT	137167-	2	14
LONGEVITY PAY - INSTRUCTION	133147-	2	11
LONGEVITY PAY - PLANT	170117-	2	16
LONGEVITY PAY - RESEARCH	150017-	2	15
LONGEVITY PAY - STUDENT SERVICES	121247-	2	6
LONGEVITY PAY-INSTITUTIONAL SUPPORT	120207-	2	5
LONNIE & CLARA HERRING SCH	605200-	6	38
LOUIS AND JOSIE BELLE MERRILL ENDOW	601140-	6	23
LOUISE AND TOMMY THOMPSON PHP SCHOL	609740-	6	58
LOY PATTON SCHOLARSHIP	607700-	6	48
LUCILE WHISENAND SCH	610400-	6	62
LUCY ELLIS SCHOLARSHIP	603300-	6	31
LUMP SUM RESERVE	283000-	4	2
LUMP SUM SET ASIDE ASSESSMENT	232500-	3	37
M CARROLL BRANDON LIBRARY FUND	226900-	3	20
M S & MEEK LANE DOSS SCHOLARSHIP FU	602980-	6	30
MAINTENANCE & REPAIR DEPARTMENT	280200-	4	1
MAJ J W BURKETT SCHOLARSHIP	601700-	6	25
MAJOR GIFTS	230750-	3	34
MANAGEMENT, MARKETING & ADMINISTRAT	133130-	2	10
MANAGEMENT, MARKETING & ADMN SYS	229210-	3	26
MANAGEMENT,MARKETING & ADMIN SYS-LO	216900-	3	9
MANDY HOLMES MEMORIAL ENDOWED SCHOL	605410-	6	39
MARIAN CUMMINGS SCHOLARSHIP	602400-	6	28
MARIE CEDARS MEMORIAL FINE ARTS FUN	509200-	6	12
MARQUERITE LANDRESS MUSIC SCH	606100-	6	42
MARSHALL "DIGGER" PROCTER SCHOLARSH	607920-	6	49
MARY ANN BLOCK SCHOLARSHIP-FAMILY C	601180-	6	24
MARY ANNE FOREMAN SCHOLARSHIP FUND	604140-	6	33
MARY FLETCHER SCHOLARSHIP	603900-	6	33
MARY GARRETT LINDLEY MEMORIAL ENDOW	606270-	6	42
MARY JANE MINGUS SCHOLARSHIP	607000-	6	46
MATH COURSE FEES - LOCAL	215000-	3	7
MATHEMATICS	131120-	2	8
MATHEMATICS	229090-	3	24
MATHEMATICS CLUB SCHOLARSHIP	606470-	6	44
MATHEMATICS LOCAL OPERATING	229980-	3	32
MAY JONES SCHOLARSHIP	605800-	6	41
MBNA/HALLMARK BUILDING GIFT FUND	509300-	6	12
MCGREGOR GENERAL EDUCATION	229570-	3	29
MCKEE JANE SMITH ENDOWED SCHOLARSHI	609010-	6	53
MCLENNAN COMM COLLEGE FACILITY USE	254200-	3	52
MENS BASKETBALL SCHOLARSHIPS	340250-	5	16

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
MENS TRACK SCHOLARSHIPS	340270-	5	16
MENTOR TEACHER GRADUATE SCHOLARSHIP	240390-	3	45
MERIT INCREASE DESIGNATED 2012	221430-	3	14
MGMT, MRKTG, & ADMIN SYSTEMS-LOCAL	501150-	6	6
MICROBIAL TESTING	216400-	3	8
MICROCOMPUTER REPAIR - DOS	216600-	3	9
MILITARY SCIENCE	131150-	2	9
MILITARY SCIENCE	260530-	3	53
MILITARY SERVICES CENTER	260580-	3	53
MILLS COUNTY ENDOWED SCHOLARSHIP FU	606950-	6	46
MINNIE FAGAN ENDOWED SCHOLARSHIP IN	603440-	6	31
MISCELLANEOUS INCOME	102009-	2	2
MORRIS AND BEVERLY GIFFORD SCHOLARS	604640-	6	35
MORTON P. & EDNA BROOKS SCHOLARSHIP	601550-	6	25
MR. AND MRS. W.K. GORDON JR. RESTRI	510940-	6	19
MR. AND MRS. W.K. GORDON, JR. CENTE	510930-	6	19
MR. AND MRS. W.K. GORDON, JR. ENDOW	604820-	6	37
MULTI-INSTITUTION TEACHING CENTER	181600-	2	19
MUSIC PERFORMANCE-PERCUSSION	221350-	3	14
MUSIC PERFORMANCES-INSTRUMENT	221100-	3	13
MUSIC PERFORMANCES-VOCAL	221200-	3	14
MUSIC SCHOLARSHIP	240600-	3	45
NAPALESE STUDENT SOCIETY SCHOLARSHI	607250-	6	47
NATURAL RESOURCE PROGRAM DEVELOPMEN	238180-	3	41
NEW CENTURY EDUCATIONAL LEADERSHIP	217400-	3	10
NURSING	131102-	2	8
NURSING	229070-	3	24
NURSING COURSE FEES	215530-	3	7
NURSING LOCAL OPERATING	229990-	3	32
NURSING PROFESSIONAL DEVELOPMENT	215600-	3	7
NURSING SCHOLARSHIP-ANNIE SCHUMAN	607400-	6	47
NURSING STUDY ABROAD DONATIONS	510370-	6	14
O C & ALLENE KNOX COOK SCH	602200-	6	28
O.A. GRANT HISTORY/GOVERNMENT SCH	604850-	6	37
OAK COMMODITY PEST SURVEY PROJECT	434230-	6	4
OBSERVATORY OPERATIONS - LOCAL	219350-	3	11
OFF-CAMPUS COURSE DELIVERY FEES	229640-	3	29
OFF-CAMPUS PROGRAM FEE-BUS ADMIN	212750-	3	4
OFF-CAMPUS PROGRAM FEE-PSYCH/COUNSE	212710-	3	4
OFF-CAMPUS PROGRAM FEES - ACADEMIC	212600-	3	3
OFFICE OF SCHOLARSHIPS-LOCAL	262100-	3	55
ONLINE DEGREE PROGRAM FEE-LOCAL	228700-	3	22
OPEN RECORDS REQUEST	229920-	3	31
OPERATIONS RESERVE-PRESIDENT	211000-	3	2
OPR/TRS STATE SHARE-ACADEMIC SUPPOR	137165-	2	14
ORP-INSTITUTIONAL SHARE	232430-	3	36
ORP/TRS INSTIT SHARE-ACADEMIC SUPPO	137164-	2	13
ORP/TRS INSTIT SHARE-INSTIT SUPPORT	120204-	2	4
ORP/TRS INSTIT SHARE-INSTRUCTION	133144-	2	10
ORP/TRS INSTIT SHARE-PLANT	170114-	2	16
ORP/TRS INSTIT SHARE-RESEARCH	150014-	2	15

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ORP/TRS INSTIT SHARE-STUDENT SERVIC	121244-	2	6
ORP/TRS STATE SHARE-INSTIT SUPPORT	120205-	2	5
ORP/TRS STATE SHARE-INSTRUCTION	133145-	2	11
ORP/TRS STATE SHARE-PLANT	170115-	2	16
ORP/TRS STATE SHARE-RESEARCH	150015-	2	15
ORP/TRS STATE SHARE-STUDENT SERVICE	121245-	2	6
OSCAR FRAZIER SCH	604300-	6	34
OTHER UTILITIES	175200-	2	17
OTHER UTILITIES - LOCAL	250700-	3	51
OTHO & ELLEN PHILLIPS SCHOLARSHIP	607760-	6	48
PARENTS' ASSOCIATION	262300-	3	55
PARKING FACILITIES	303100-	5	5
PARKING FINE REVENUES	300900-	5	2
PASS PROGRAM - OPERATIONS	212800-	3	4
PASS SCHOLARSHIP FUND	240630-	3	45
PASSPORT SCHOLARSHIP	240640-	3	45
PATRICIA EGDORF NURSING SCH	603200-	6	30
PATTI SMITH MEMORIAL SCHOLARSHIP	608990-	6	53
PAUL & OPAL CUNYUS MEMORIAL SCHOLAR	602430-	6	28
PEARL MAHAN WRITING SCH	606400-	6	43
PEER EDUCATION PROGRAM	305700-	5	7
PELL GRANT PROGRAM	600200-	6	20
PERRY & MELDEENE ELLIOTT ENDOWED AT	603240-	6	31
PHI THETA KAPPA SCHOLARSHIP	241380-	3	48
PHILIP & RUTH BRATTEN SCH	601400-	6	25
PHYSICAL EDUCATION SWIMMING POOL	103109-	2	2
PHYSICAL EDUCATION SWIMMING POOL	138200-	2	14
PIANO FESTIVAL	510240-	6	14
PIANO PERFORMANCE SCHOLARSHIP	240650-	3	45
PLACEMENT OFFICE-LOCAL	260400-	3	52
PLANETARIUM	121220-	2	6
PLANETARIUM-LOCAL	225500-	3	19
POLICE CANINE OPERATIONS	236700-	3	40
POLLY JENKINS MEMORIAL SCHOLARSHIP	605690-	6	40
POST GRANT BENEFITS & LUMP SUM PAY	238900-	3	42
POTISHMAN FUND	510290-	6	14
POTISHMAN INTRAMURAL TENNIS	502800-	6	8
POTISHMAN SPECIAL FUND	232900-	3	37
POTISHMAN WELLS SCH	607800-	6	49
PRESIDENT HONORS VISITING SCHOLARS	226500-	3	20
PRESIDENT'S ADVANCEMENT FUND ACCT	236000-	3	40
PRESIDENT'S OFFICE	120100-	2	2
PRESIDENT'S OFFICE - LOCAL	211050-	3	2
PRESIDENTIAL ACADEMIC SCHOLARSHIP	240410-	3	45
PRESIDENTIAL HONORS PROGRAM	135110-	2	11
PRESIDENTIAL HONORS PROGRAM SCHOLAR	607870-	6	49
PRESIDENTIAL HONORS SCHOLARSHIP	240700-	3	45
PRESIDENTIAL LEADERSHIP SCHOLARSHIP	240800-	3	46
PRESIDENTIAL NEED SCHOLARSHIP	240850-	3	46
PRESIDENTS FIRST GENERATION STUDENT	607910-	6	49
PROMPT PAYMENT INTEREST - LOCAL	236800-	3	40

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PROPERTY DEPOSIT SCHOLARSHIP	240900-	3	46
PROPERTY DEPOSIT SCHOLARSHIP-CURREN	240910-	3	46
PROVOST HONORS SCHOLARSHIP	241630-	3	48
PROVOST'S SUMMER RESEARCH FUNDS	150290-	2	15
PSYCHOLOGY AND COUNSELING	132110-	2	9
PSYCHOLOGY AND COUNSELING	229160-	3	25
PSYCHOLOGY AND COUNSELING - GIFTS	510630-	6	17
PSYCHOLOGY AND COUNSELING-LOCAL	225700-	3	19
PSYCLE TRAINING PROGRAM	224400-	3	18
PUBLICATIONS/GRAPHIC DESIGN	121253-	2	7
PUBLICATIONS/GRAPHIC DESIGN - LOCAL	230850-	3	34
PUF-ACADEMIC SUPPORT-PRESIDENT	210900-	3	1
PURCHASED UTILITIES - LOCAL	250750-	3	51
PURCHASING AND CENTRAL SERVICES	120145-	2	3
PURCHASING AND CENTRAL SERVICES	231260-	3	35
QUALITY ENHANCEMENT PLAN OPERATIONS	228990-00000	3	23
R.H. MALOTT BUSINESS SCHOOL SCH	606440-	6	44
RACHEL HARRIST MEMORIAL ENDOW SCHOL	605030-	6	38
RANDALL POPKEN SCHOLARSHIP FUND	607790-	6	48
REAL COMMUNICATION STUDIES SCHOLARS	242800-	3	49
REC SPORTS - STUDENT SERVICE FEES	301510-	5	3
RECREATIONAL SPORTS	301500-	5	3
RECREATIONAL SPORTS FACILITY - E&G	250790-	3	51
RECRUITING DONATIONS-COAHS AMBASSAD	510000-	6	13
RECYCLING PROGRAM	233300-	3	37
REECIE & OPAL JONES SCHOLARSHIP FUN	605810-	6	41
REGIONAL AND CNFR SCHOLARSHIPS	610100-	6	62
REGISTRAR'S OFFICE	120180-	2	4
REGISTRAR'S OFFICE - LOCAL	213400-	3	5
REMOVING ED BARRIERS SCHOLARSHIP	607930-	6	49
RENNIE & HUGHLEY NURSING SCH	607500-	6	47
RESERVE FOR FARM OPERATIONS	109700-	2	2
RESERVE FOR STUDENT LIFE	305000-	5	7
RESERVE-COLLEGE LIBERAL & FINE ARTS	136180-	2	12
RESERVE-COLLEGE OF BUSINESS ADMIN	136170-	2	12
RESERVE-COLLEGE OF EDU	136160-	2	12
RESERVE-COLLEGE OF SCIENCE & TECHNO	136150-	2	12
RESERVE-PRESIDENT'S OPERATION	136120-	2	12
RESERVE-SUMMER SCHOOL & UNALLOCATED	136100-	2	12
RESIDENTIAL LIVING/LEARNING LEADER	607960-	6	50
RESTRICTED FOOD SERVICE INVESTMENT	510670-	6	17
RETIREE VOLUNTEER OPERATIONS	236500-	3	40
REVENUE REMISSIONS AND EXEMPTIONS	101014-	2	2
RICHARD & SUZANNE COAN SCHOLARSHIP	602130-	6	27
RICHARD E. SAUNDERS ENDOWMENT	608630-	6	52
RICHARD T SHIGLEY MEMORIAL SCHOLARS	608960-	6	52
RICHARD THOMPSON MEMORIAL SCHOLARSH	609760-	6	58
RICHARDSON MED TECH PROGRAM	501200-	6	6
RICK ROACH MEMORIAL SCHOLARSHIP	608330-	6	50
RICK TACKETT MEMORIAL SCHOLARSHIP	609190-	6	55
RIO BRAZOS ART EXHIBITION-LANGDON	225200-	3	19

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
RISK MANAGEMENT OPERATIONS	251000-	3	51
RISK MANAGEMENT OPERATIONS-STATE	176200-	2	17
ROBERT & IRETA PITTMAN SCHOLARSHIP	607770-	6	48
ROBERT C FAIN HONORARY SCH	603500-	6	32
ROBERT C. AND PATRICIA A. FAIN MATH	603450-	6	32
ROBERT ELLIOTT MEMORIAL SCHOLARSHIP	603250-	6	31
ROBERTA CLAY JOURNALISM SCH	602100-	6	27
RODEO ACTIVITIES	303200-	5	5
RODEO FACILITIES DONATIONS	508200-	6	12
RODEO SCHOLARSHIP	240940-	3	46
RODEO SCHOLARSHIP	303250-	5	5
RODEO SCHOLARSHIP	608400-	6	51
ROGER & RUTH TURNEY MEMORIAL	610040-	6	61
ROSCOE AND HALCIE MAKER ENDOWED SCH	606370-	6	43
ROSELLEN DAVIS SCHOLARSHIP	602450-	6	28
ROTC SCHOLARSHIP	240950-	3	46
ROY & MILDRED MCKNIGHT PRES HONORS	606750-	6	45
ROY L. & MATTIE L. TATE SCHOLARSHIP	609200-	6	55
RUBY NELL RUTH SCHOLARSHIP	608560-	6	51
RUEBEN AND MARY WALTER SCIENCE OUTR	510770-	6	18
RUMINANT NUTRITION	510730-	6	18
RURAL LAW ENFORCEMENT EXPANSION	431510-	6	3
RURAL LAW ENFORCEMENT FY2011	431870-	6	3
RURAL LAW ENFORCEMENT 2008-2011	431180-	6	2
RUTH SCRIMSHIRE MCCLESKEY SCH	606500-	6	44
RYEGRASS STUDY	510260-	6	14
S & E RICHARDSON SCH	608100-	6	50
S A LIVESTOCK EXPOS AGRI SCH	608600-	6	51
SACS-INSTITUTIONAL ACCREDITATION	236300-	3	40
SALE-FARM OPERATIONS LABORATORY	500700-	6	5
SALLY BOYD EDU AND FINE ARTS SCH	601350-	6	24
SAM E. JEFFERS ROTC SCHOLARSHIP	605640-	6	40
SAM MCINNIS SCHOLARSHIP FUND	606730-	6	45
SCHAFFER CLINICAL LAB SCIENCE SCH	608650-	6	52
SCHOLARSHIP RECOGNITION SOCIETY DON	510680-	6	17
SCHOOL LEADERSHIP PROGRAM-TSLA-TAMU	431671-	6	3
SCHOOL RELATIONS-GIFTS	510510-	6	16
SCHOOL RELATIONS-RECRUITING	120450-	2	5
SCIENCE OLYMPIAD	227700-	3	21
SCIENCE RESEARCH	150325-	2	15
SDC MAINTENANCE	250800-	3	51
SECOND CHANCE SCHOLARSHIP	608850-	6	52
SERVICE MARK ROYALTIES	304500-	5	6
SGA/HOUSE OF REPRESENTATIVES	304600-	5	6
SHANON RASCO SCHOLARSHIP FOR DISABL	607940-	6	49
SHS CLASS OF 1961 SCHOLARSHIP	608980-	6	53
SMALL BUS DEV PROGRAMS	500100-	6	5
SMALL BUSINESS DEV CENTER FY 2013	433030-	6	4
SMALL BUSINESS DEVELOP CENTER 11-12	433020-	6	4
SMALL BUSINESS DEVELOP CTR MATCHING	219700-	3	11
SMALL BUSINESS DEVELOPMENT CENTER	180140-	2	18

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SOCIAL SCIENCES	131140-	2	9
SOCIAL SCIENCES	229120-	3	25
SOCIAL WORK PROGRAM	131142-	2	9
SOCIAL WORK PROGRAM	229140-	3	25
SOCIAL WORK-HANDBOOK/CONTINUING ED	219000-	3	10
SOCIOLOGY & CRIMINAL JUSTICE	229130-	3	25
SOCIOLOGY AND CRIMINAL JUSTICE	131141-	2	9
SOCIOLOGY SCHOLARSHIP FUND	609020-	6	53
SOCIOLOGY-LOCAL	507300-	6	11
SODEXO CONTRACT POINT OF SALE INVES	510710-	6	17
SODEXO CONTRACT-CONTINGENCY & EQUIP	510700-	6	17
SOFTBALL SCHOLARSHIPS	340310-	5	17
SONNY GOODMAN MEMORIAL SCHOLARSHIP	604840-	6	37
SOUTHWEST MEAT ASSN FOUNDATION SCH	609050-	6	53
SOUTHWEST METROPLEX ADVISING	229890-	3	31
SOUTHWEST METROPLEX OUTREACH	181000-	2	18
SOUTHWESTERN EXPO/LIVESTOCK WKG SCH	506400-	6	11
SPEAKERS SYMPOSIUM	231800-	3	36
SPECIAL CONCESSIONS - PRESIDENT	235800-	3	39
SPECIAL EVENTS SERIES	302100-	5	4
SPECIAL PROGRAMS/MULTICULTURAL AFFR	232300-	3	36
SPECIAL SCHOLARS FUND	241000-	3	46
SPEECH/DRAMA SCHOLARSHIP	609100-	6	54
SPORTS INFORMATION	300750-	5	1
SPORTS MED/ATHLETIC TRAINING SCHOLA	241900-	3	49
SPORTS MEDICINE-LOCAL	229390-	3	28
SPRINGFIELD FAMILY SCHOLARSHIP	609130-	6	54
STAFF COUNCIL	213500-	3	6
STAFF PROGRAMMING	233500-	3	37
STATE & INTERNAL AUDITS	231500-	3	35
STEM SCHOLARSHIPS	241050-	3	46
STEPHENVILLE STUDY CLUB ENDOW SCHOL	608970-	6	53
STRATEGIC ENROLLMENT MGMT CONSULTIN	237210-	3	40
STUDENT ACTIVITIES-GIFTS	510520-	6	16
STUDENT AFFAIRS SYMPOSIUM 2002	262700-	3	55
STUDENT COUNSELING CENTER	302300-	5	4
STUDENT COUNSELING CENTER-GIFTS	510530-	6	16
STUDENT ENDOWMENT SCHOLARSHIP FEES	230050-	3	32
STUDENT ENGAGEMENT	306100-	5	7
STUDENT FINANCIAL AID	120160-	2	4
STUDENT FINANCIAL AID	213410-	3	5
STUDENT HEALTH CENTER-RESERVE	301450-	5	3
STUDENT LIFE STUDIES	308500-	5	10
STUDENT LIFE-GIFTS	510570-	6	16
STUDENT LIFE-LOCAL	260300-	3	52
STUDENT LIFE-STATE	120170-	2	4
STUDENT ORGANIZATIONAL TRAVEL	302800-	5	4
STUDENT ORGANIZATIONS	302500-	5	4
STUDENT PUBLICATIONS	300410-	5	1
STUDENT RECRUITMENT	232100-	3	36
STUDENT RESEARCH SYMP SCHOLAR-GIFTS	510580-	6	16

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
STUDENT RESEARCH SYMPOSIUM SCHOLAR	241070-	3	47
STUDENT SER-SPECIAL PROJECT-DONATIO	510150-	6	13
STUDENT SUCCESS	135010-	2	11
STUDENT SUCCESS PROGRAM-GIFTS	510540-	6	16
STUDENT SUCCESS PROGRAMS-LOCAL	229440-	3	28
STUDENT SUCCESS-LOCAL	210500-	3	1
STUDY ABROAD OFFICE ACCOUNT	229430-	3	28
SUE BAKER SCHOLARSHIP	601000-	6	22
SUE CARLSON MEMORIAL ENDOWED SCHOLA	601720-	6	26
SUE MCGINITY ENDOWED SCHOLARSHIP	606720-	6	45
SUE MEDLEN MUSIC SCHOLARSHIP	606820-	6	45
SUMMER CAMP ADMINISTRATION	223070-	3	18
SUMMER CAMPS - VOLLEYBALL	222950-	3	17
SUMMER CAMPS-BASEBALL	222800-	3	17
SUMMER CAMPS-BASKETBALL-MEN	222600-	3	15
SUMMER CAMPS-BASKETBALL-WOMEN	222700-	3	16
SUMMER SCHOOL SALARIES	121500-	2	7
SUMMER SCHOOL SALARIES-STEPH.-PRESI	213650-	3	6
SUNGARD GENERATION PROUD SCHOLARSHI	609070-	6	54
SWAN & GAYNELLE RICHARDSON SCHOLARS	608120-	6	50
SWIMMING LESSONS	222400-	3	15
SYSTEM SUPPORT SERVICES	232440-	3	36
T-CLUB	507900-	6	12
TAA BAYLOR NURSING SCHOLARSHIP FUND	609970-	6	61
TAA DON WINN SCHOLARSHIP FUND	610000-	6	61
TAA DYESS VETERANS MEMORIAL SCH	609880-	6	60
TAA O.A. GRANT SCHOLARSHIP	609820-	6	59
TAA STARK FAMILY SCHOLARSHIP	609840-	6	59
TAA SULTEMEIER SCHOLARSHIP FUND	609980-	6	61
TAA/MICKEY & STELLA NIX MAGUIRE SCH	609870-	6	59
TAA/T.C.& JILL GRANBERRY ALUMNI SCH	609860-	6	59
TAMUS ENERGY MANAGEMENT PROGRAM	232460-	3	36
TANTON FAMILY DUBLIN HIGH SCHOLARSH	609280-	6	56
TANTON FAMILY GRANBURY HIGH SCHOLAR	609270-	6	56
TARLETON AG CENTER FACILITIES RENTA	217300-	3	9
TARLETON AGRICULTURAL COMMUNICATORS	219410-	3	11
TARLETON ALTERNATIVE TRANSP-GIFTS	510610-	6	17
TARLETON ALTERNATIVE TRANSPORTATION	308300-	5	9
TARLETON ALUMNI/JOSTENS SCHOLARSHIP	609790-	6	58
TARLETON ATHLETIC TRAINER ASSOC SCH	607740-	6	48
TARLETON COMMUNITY SCHOLARSHIP	241230-	3	47
TARLETON ENDOWED GENERAL SCHOLARSHI	609250-	6	56
TARLETON GENERAL SCHOLARSHIP	241100-	3	47
TARLETON INSTITUTE FOR RSRCH-TEACHI	500550-	6	5
TARLETON MEM STADIUM-RENTAL	300800-	5	2
TARLETON PARENT ASSOC SCHOLAR FUND	609940-	6	60
TARLETON PROF EDUCATORS SCHOLARSHIP	609830-	6	59
TARLETON SCHOLARSHIP	241200-	3	47
TARLETON SERIES PUBLICATION	231700-	3	35
TARLETON SIGMA XI SCIENCE JOURNAL	227900-	3	21
TARLETON SPECIAL FUND	261100-	3	54

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TARLETON STUDENT NURSES' ASSOC SENI	609770-	6	58
TARLETON STUDENT NURSES' ASSOC SOPH	609780-	6	58
TARLETON TUITION GRANT	241260-	3	47
TARRANT COUNTY COLLEGE MATH COMPETI	241650-	3	49
TCH TEXAS MYTHS&TEXAS WRITERS	500600-	6	5
TEACHER CERTIFICATION DEFICIENCY PL	211200-	3	2
TECHNOLOGY SUPPORT SERVICES-CITDE	219980-	3	12
TELECOMM TRANS-TEXAS VIDEO NETWORK	236200-	3	40
TELECOMMUNICATIONS SERV-DEPT OPERAT	280810-	4	2
TELECOMMUNICATIONS SERVICES	280800-	4	1
TENNIS COURT UTILITIES	252400-	3	51
TENNIS SCHOLARSHPS	340300-	5	17
TEXAN BAND-DONATIONS & DEVELOPMENT	507700-	6	11
TEXAN BATTALION COMMANDER-DONATIONS	510170-	6	13
TEXAN CARD OPERATIONS	302400-	5	4
TEXAN CARD OPERATIONS - E&G SUPPORT	227500-	3	20
TEXAN CLUB - BASEBALL	503800-	6	9
TEXAN CLUB - CHEERLEADING	504450-	6	10
TEXAN CLUB - FOOTBALL	503700-	6	8
TEXAN CLUB - GOLF	504400-	6	10
TEXAN CLUB - MENS BASKETBALL	504200-	6	9
TEXAN CLUB - MENS TRACK	503900-	6	9
TEXAN CLUB - SOFTBALL	504550-	6	10
TEXAN CLUB - SPORTS MEDICINE	504100-	6	9
TEXAN CLUB - TENNIS	504000-	6	9
TEXAN CLUB - VOLLEYBALL	504500-	6	10
TEXAN CLUB - WOMENS BASKETBALL	504300-	6	10
TEXAN CLUB - WOMENS TRACK	503950-	6	9
TEXAN CLUB-STRENGTH/CONDITIONING	504570-	6	10
TEXAN CLUB-TEXAN STARS	504350-	6	10
TEXAN MARCHING BAND UNIFORM FUND DO	510830-	6	18
TEXAN STARS SCHOLARSHIP	241300-	3	47
TEXAN VILLAGE	307400-	5	8
TEXAN VILLAGE MAINTENANCE RESERVE	307580-	5	9
TEXAN VILLAGE RESERVE	307500-	5	9
TEXAS ASSOC OF AG CONSULTANTS SCHOL	609620-	6	57
TEXAS GRANT PROGRAM	180500-	2	18
TEXAS GRANT PROGRAM - REVENUE	100395-	2	1
TEXAS KANGAROO RAT RESEARCH	431890-	6	3
TEXAS PIONEER FOUNDATION SCHOLARSHI	609660-	6	57
TEXAS PUBLIC EDU GRANTS-NONRESIDENT	247200-	3	49
TEXAS PUBLIC EDU GRANTS-RESIDENT	247100-	3	49
TEXAS SEED TRADE ASSOCIATION SCHOLA	609690-	6	57
THE CENTRAL TEXAS 2-STEP-LOCAL	229910-	3	31
THE CENTRAL TEXAS 2-STEP-NATIONAL S	431410-	6	2
THE DR DENNIS MCCABE STUDENT ENDOWM	241080-	3	47
THOMPSON STU CTR OPS-STU SERV FEES	301320-	5	2
THOMPSON STUDENT DEVEL CTR OPS	301300-	5	2
THOMPSON STUDENT DEVEL CTR RESERVE	303000-	5	4
THORMANN SCHOLARSHIP IN NURSING	609710-	6	58
TIAER LABORATORY SERVICES	281100-	4	2

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TIAER PLACEHOLDER	426200-	6	2
TITLE IV-E GRANT 2011-2012	434010-	6	4
TMATE - CENTRAL TEXAS	402030-	6	1
TOP ACADEMIC PARTNER SCHOLARSHIP	241370-	3	48
TOWN & COUNTRY BANK DUBLIN HIGH SCH	609810-	6	59
TOWN & COUNTRY BANK RODEO SCH	609800-	6	59
TRANSITION AND FAMILY RELATIONS	301600-	5	3
TRANSPORTATION CENTER	280700-	4	1
TREAT - EQUINE ASSISTED THERAPY	506600-	6	11
TROGDON SCHOLARSHIP FUND	610020-	6	61
TRS/ORP STATE PAID DIRECT	100412-	2	1
TRUBY GLASSCOCK ENDOWED SCHOLARSHIP	604660-	6	36
TRUMAN T BELL SCHOLARSHIP	601160-	6	23
TSLA	217500-	3	10
TSU ALUMNI ASSOCIATION SCH FD	609890-	6	60
TSU EMPLOYEE SCHOLARSHIP	241340-	3	47
TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH	241350-	3	48
TSU FOUNDATION INC SCHOLARSHIP	609920-	6	60
TSU MEATS TEAM ALUMNI ENDOWMENT	609960-	6	60
TSU SGA ZACH SHAVER MEMORIAL END SC	609350-	6	56
TSU SPANISH SCHOLARSHIP	609950-	6	60
TUITION - EXCESSIVE HOURS	101006-	2	1
TUITION - 3-PEAT COURSES	101005-	2	1
TUITION DISCOUNTS AND ALLOWANCES	101015-	2	2
TUITION DISCOUNTS AND ALLOWANCES	180106-	2	18
TUITION DISCOUNTS AND ALLOWANCES	249980-	3	50
TUITION DISCOUNTS AND ALLOWANCES	306450-	5	7
TUITION DISCOUNTS AND ALLOWANCES	620000-	6	64
TUITION FEE-NONRES	101002-	2	1
TUITION FEE-RESIDENT	101001-	2	1
TUITION REBATES	180600-	2	18
TUITION REMISSIONS AND EXEMPTIONS	180105-	2	17
TURFGRASS RESEARCH	510280-	6	14
TX/AMERICAN SEED TRADE ASSOC SCHOLA	609670-	6	57
UCI RESERVE	282000-	4	2
UCI STATE PAID DIRECT	100422-	2	1
UNALLOC ACADEMIC SUPPORT/ADV FEE	229800-	3	30
UNALLOC VENDING COMMISSIONS	301900-	5	3
UNALLOC. FRESHMAN YEAR EXPER. FEES	301550-	5	3
UNALLOC. STUDENT CENTER COMPLEX FEE	301350-	5	2
UNALLOCATED DISTANCE EDUCATION FEES	213700-	3	6
UNALLOCATED GRADUATE DEGREE PROG FE	228000-	3	21
UNALLOCATED HEALTH SERVICES FEES	301400-	5	3
UNALLOCATED INTEREST-AUX ENTERPRISE	303700-	5	6
UNALLOCATED INTEREST-DESIGNATED	233200-	3	37
UNALLOCATED NETWORK CERT PROG FEES	229400-	3	28
UNALLOCATED RECREATIONAL SPORTS FEE	308800-	5	10
UNALLOCATED STU SERVICE FEES	302600-	5	4
UNALLOCATED TESTING FEES	211100-	3	2
UNALLOCATED UNDERGRADUATE ONLINE DE	228050-	3	21
UNAPPROPRIATED INCOME	109900-	2	2

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
UNEMPLOYMENT COMPENSATION-ACAD SUPT	137166-	2	14
UNEMPLOYMENT COMPENSATION-INST SUPT	120206-	2	5
UNEMPLOYMENT COMPENSATION-INSTRUCT	133146-	2	11
UNEMPLOYMENT COMPENSATION-PLANT	170116-	2	16
UNEMPLOYMENT COMPENSATION-RESEARCH	150016-	2	15
UNEMPLOYMENT COMPENSATION-STU SERVI	121246-	2	6
UNIVERSITY COMPLIANCE	120135-	2	3
UNIVERSITY COMPLIANCE - LOCAL	231240-	3	34
UNIVERSITY EXTERNAL RELATIONS	235100-	3	39
UNIVERSITY MAIL SERVICE	306700-	5	8
UNIVERSITY NEWS AND INFORMATION	121250-	2	7
UNIVERSITY NEWS AND INFORMATION	230820-	3	34
UNIVERSITY PARKING OPERATIONS	303120-	5	5
UNIVERSITY POLICE	171100-	2	17
UNIVERSITY POLICE-LOCAL	235000-	3	38
UNIVERSITY TESTING	210600-	3	1
UNIVERSITY WEB SERVICES	120130-	2	3
UNIVERSITY WRITING CENTER	218100-	3	10
UPWARD BOUND FY 2013	432030-	6	4
UTA DAVIS SCHOLARSHIP	602500-	6	29
VENTURE APARTMENTS	303500-	5	6
VICE PRES FINANCE & ADMINISTRATION	120120-	2	3
VICE PRESIDENT ACADEMIC AFFAIRS	120110-	2	3
VICE PRESIDENT ACADEMIC AFFAIRS	211060-	3	2
VIOLET TERRELL NURSING SCH	609600-	6	57
VIRGINIA POWELL SCHOLARSHIP FUND	607830-	6	49
VISUAL ART SCHOLARSHIP	241400-	3	48
VOLLEYBALL CAMP 2	222960-	3	18
VOLLEYBALL SCHOLARSHIPS	340240-	5	16
VP FOR INSTITUTIONAL ADVANCEMENT	121270-	2	7
W J WISDOM SCHOLARSHIP	610700-	6	63
W. K. GORDON CTR OPERATIONS-LOCAL	219300-	3	11
W.L.& BARBARA NIX ERATH COUNTY SCHO	607330-	6	47
WACO ADVISING	229900-	3	31
WALTER & SARA GEORGE SCHOLARSHIP	604620-	6	35
WAREHOUSE OPERATIONS - STATE	172300-	2	17
WASHINGTON DC INTERN SCHOLARSHIP	241450-	3	48
WH & JM SHEFFIELD SCHOLARSHIP	608900-	6	52
WICHITA FARM&RANCH CLUB SCH	610500-	6	63
WILDLIFE FIELD EXPERIENCE	219800-	3	11
WILLIAM H STANLEY, SR ENDOWMENT FUN	609110-	6	54
WILLIE L. & EVE K. TATE FAMILY	609210-	6	55
WILLIE, WANDA, & WF MARTIN AG GRANT	510310-	6	14
WILLIS-GORDON ENDOWED SCHOLARSHIP	610630-	6	63
WINNIE MCANELLY FIEDLER SCHOLARSHIP	603750-	6	32
WOMENS ACTIVITIES	300500-	5	1
WOMENS BASKETBALL SCHOLARSHIPS	340260-	5	16
WOMENS TRACK SCHOLARSHIPS	340280-	5	16
WORKBOOK ROYALTIES-COMMUNICATION ST	229500-	3	29
WORKERS COMPENSATION-ACADEMIC SUPPO	137163-	2	13
WORKERS COMPENSATION-INSTIT SUPPORT	120203-	2	4

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

Form: URGB01 (02/05/85)

Name	Account	Section	Page
WORKERS COMPENSATION-INSTRUCTION	133143-	2	10
WORKERS COMPENSATION-PLANT	170113-	2	16
WORKERS COMPENSATION-RESEARCH	150013-	2	15
WORKERS COMPENSATION-STUDENT SERVIC	121243-	2	6
WP & LUCILE BRUMMETT SCHOLARSHIP FD	601630-	6	25
WRITING INTENSIVE PROGRAM	229620-	3	29
WRITING INTENSIVE PROGRAM COURSE FE	215170-	3	7
YEARBOOK WORKSHOP	222300-	3	14
ZEDDIE EDGAR SCHOLARSHIP FUND	603120-	6	30
ZONTA BEAULAH BROWN RODEO SCHOLARSH	610990-	6	64
ZONTA LOY PATTON SCHOLARSHIP	611100-	6	64

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

TARLETON STATE UNIVERSITY
Faculty Academic Workload Rules and Regulations

I. General Statement of Faculty Workload Requirement

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

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

II. Faculty Appointment Codes

A. Appointments funded from the faculty salaries element of cost

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

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

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

C. Appointments funded from all other sources

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

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

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

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

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

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

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

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

IV. Instructions for completion of workload report

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

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

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

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

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

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

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

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

   Teaching credit = No. of student in course/2

6. Research credit as assigned

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

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

Class-Related Student Contact - Code 03

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

Graduate Supervision - Code 03

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

Administration - Code 02

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

Extra-Curricular Student Contact - Code 03

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

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

Special Teaching Situation - Code 03

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

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

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

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

Basic and Applied Research - Code 03

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

Professional Development - Code 03

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

Other Explanation - Code 03

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

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

Example:

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

V. Formula for Release Time for Department Heads

A. General statement

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

B. Data description

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

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

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

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

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

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

C. Point Ranges

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

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

Category	0 pt	1 pt	2pts	3 pts
UGD MAJ	0-9[1]	10-150	151-400	401-1000
GD MAJ	0-4[2]	5-40	41-100	101-250
UGD SCH	0-149	150-3000	3001-6000	6001-10000
GD SCH	0-14	15-200	201-800	801-1500
UGD PGM	1	2-4	5-8	9-12
GD PGM	0	1	2-3	4-6
FTFE	0-0.49	0.50-8.0	8.1-16.0	16.1-24.0
STAFF	-3	0-2.0	2.1-4.0	4.1-8.0
DEPT OP	0-4999	5000-15000	15001-30000	30001-45000

[1]A minimum of 10 students is required for an undergraduate class.

[2]A minimum of 5 students is required for a graduate class

[3]There is no "0 points" category for staff, since having no support staff would result in additional work for the department head.

D. Department head load including release time

Total points are calculated for each department head using the formula:

[(MAJORS+SCH+FTFE)*2]÷[(PROGRAMS÷STAFF÷DEPT OP)*1]=TOTAL POINTS

Release time is then determined as appropriate to place approximately one-third of the department heads into each of the categories below:

Department Head Load Including Release Time (5/23/84)

Category	Total Points	Dept. Head Load
Top	25-up	12 Equiv. Contact Hrs./9 Mo.
Middle	19-24	15 Equiv. Contact Hrs./9 Mo.
Bottom	0-18	18 Equiv. Contact Hrs./9 Mo.

TEXAS A&M
INTERNATIONAL UNIVERSITY

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

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

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

Table of Contents

Section Title
-------- --

****
* *
* BLANK PAGE *
* *
****

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

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	28,962,373					28,962,373
State Approp - Benefits Pd by St	4,712,598					4,712,598
State Approp - Other	137,887					137,887
Higher Education Fund	3,796,436					3,796,436
Tuition - State	8,104,461					8,104,461
Tuition - Designated		13,632,000				13,632,000
Discounts and Allowances-Tuition	4,600,000-	9,100,000-				13,700,000-
Fees	193,500	9,250,265	4,867,286			14,311,051
Discounts and Allowances-Fees			5,300,000-			5,300,000-
Waivers and Exemptions	106,000	194,000				300,000
Contracts and Grants		348,590		13,271,150		13,619,740
Student Financial Assistance				23,831,157		23,831,157
Gifts				1,100,000		1,100,000
Sales and Services	20,000	149,000	2,527,146	1,934,000		4,630,146
Investment Income	118,000	80,000		1,462,000		1,660,000
Other Operating Income		243,084		117,000		360,084
Total Revenue	41,551,255	14,796,939	2,094,432	41,715,307		100,157,933
Expenses						
Salaries - Faculty	15,395,379	1,884,516		1,019,768		18,299,663
Salaries - Non-Faculty	8,735,630	7,186,175	1,587,277	3,253,188		20,762,270
Wages	601,692	975,219	144,494	1,278,980		3,000,385
Benefits	6,238,328	2,354,491	453,253	1,294,260		10,340,332
Utilities	967,648	1,197,752				2,165,400
Scholarships	214,811	3,476,045		25,920,178		29,611,034
Scholarship Discounts				19,000,000-		19,000,000-
Operations and Maintenance	779,127	6,619,898	3,559,657	8,648,933		19,607,615
Equipment (Capitalized)	3,373,682	1,182,138		300,000		4,855,820
Total Expense(Less Service Depts)	36,306,297	24,876,234	5,744,681	22,715,307		89,642,519
Net Service Departments						
Total Expense	36,306,297	24,876,234	5,744,681	22,715,307		89,642,519
Transfers						
Retirement of Indebtedness	8,865,663-		1,649,751-			10,515,414-
Other Transfers	3,620,705	10,079,295	5,300,000	19,000,000-		
Total Transfers	5,244,958-	10,079,295	3,650,249	19,000,000-		10,515,414-
Net Change in Fund Balance						

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

Form: URGB01 (02/05/85)

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

****
* *
* BLANK PAGE *
* *
****

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		28,835,750				
	Account Total	0	28,835,750	28,835,750-	0	0	0
100002	GROUP INSURANCE PREMIUMS						
	Revenue						
	State Approp - Bene		2,187,052				
	Account Total	0	2,187,052	2,187,052-	0	0	0
100003	HIGHER EDUCATION ASSISTANCE FUND						
	Revenue						
	Higher Education Fu		3,796,436				
	Account Total	0	3,796,436	3,796,436-	0	0	0
100004	TCBEED APPROPRIATION						
	Revenue						
	State Approp - Othe		137,887				
	Account Total	0	137,887	137,887-	0	0	0
100005	OASI CONTRIBUTION						
	Revenue						
	State Approp - Bene		1,350,000				
	Account Total	0	1,350,000	1,350,000-	0	0	0
100008	RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Approp - Gene		126,623				
	Account Total	0	126,623	126,623-	0	0	0
100011	STATE BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		1,175,546				
	Account Total	0	1,175,546	1,175,546-	0	0	0
100022	TUITION FEES FALL						
	Revenue						
	Tuition - State		3,349,857				
	Account Total	0	3,349,857	3,349,857-	0	0	0
100023	TUITION FEES SPRING						
	Revenue						
	Tuition - State		3,127,154				
	Account Total	0	3,127,154	3,127,154-	0	0	0
100024	TUITION FEES SS I						
	Revenue						
	Tuition - State		592,314				
	Account Total	0	592,314	592,314-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100025	TUITION FEES SS II						
	Revenue						
	Tuition - State		378,276				
	Account Total	0	378,276	378,276-	0	0	0
100026	LAB FEES FALL						
	Revenue						
	Fees		56,300				
	Account Total	0	56,300	56,300-	0	0	0
100027	LAB FEES SPRING						
	Revenue						
	Fees		49,530				
	Account Total	0	49,530	49,530-	0	0	0
100028	LAB FEES SS I						
	Revenue						
	Fees		7,770				
	Account Total	0	7,770	7,770-	0	0	0
100029	LAB FEES SS II						
	Revenue						
	Fees		3,930				
	Account Total	0	3,930	3,930-	0	0	0
100030	LATE FEES FALL						
	Revenue						
	Fees		43,620				
	Account Total	0	43,620	43,620-	0	0	0
100031	LATE FEES SPRING						
	Revenue						
	Fees		32,350				
	Account Total	0	32,350	32,350-	0	0	0
100035	ADMINISTRATIVE & INSTRUCTIONAL SALE						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
100038	INTEREST FROM INVESTMENTS ED & GEN						
	Revenue						
	Investment Income		118,000				
	Account Total	0	118,000	118,000-	0	0	0
100043	REMISSIONS AND EXEMPTIONS						
	Revenue						
	Waivers and Exempti		106,000				
	Account Total	0	106,000	106,000-	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100052	TUITION FEES FALL NON-RESIDENT						
	Revenue						
	Tuition - State		322,224				
	Account Total	0	322,224	322,224-	0	0	0
100053	TUITION FEES SPRING NON-RESIDENT						
	Revenue						
	Tuition - State		273,636				
	Account Total	0	273,636	273,636-	0	0	0
100054	TUITION FEES SS I NON-RESIDENT						
	Revenue						
	Tuition - State		45,084				
	Account Total	0	45,084	45,084-	0	0	0
100055	TUITION FEES SS II NON-RESIDENT						
	Revenue						
	Tuition - State		15,916				
	Account Total	0	15,916	15,916-	0	0	0
120001	PRESIDENTS OFFICE						
	Expense						
	Salaries - Non-Faculty				65,941		
	Account Total	0	0	65,941	65,941	0	0
120002	COMPTROLLER/BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				336,141		
	Account Total	0	0	336,141	336,141	0	0
120005	PURCHASING DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				258,667		
	Wages				6,098		
	Account Total	0	0	264,765	264,765	0	0
120007	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				365,462		
	Wages				6,749		
	Account Total	0	0	372,211	372,211	0	0
120010	ASSOCIATE VP FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				205,833		
	Wages				6,749		
	Account Total	0	0	212,582	212,582	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120012	PROVOST & VP FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				199,553		
	Account Total	0	0	199,553	199,553	0	0
120014	BUDGETS, PAYROLL & FISCAL ANALYSIS						
	Expense						
	Salaries - Non-Faculty				119,973		
	Account Total	0	0	119,973	119,973	0	0
120015	GRANTS AND CONTRACTS OFFICE						
	Expense						
	Salaries - Non-Faculty				64,226		
	Account Total	0	0	64,226	64,226	0	0
121001	STAFF GROUP INSURANCE PREMIUMS						
	Expense						
	Benefits				2,921,437		
	Account Total	0	0	2,921,437	2,921,437	0	0
121002	TAMIU LONGEVITY PAY						
	Expense						
	Salaries - Non-Faculty				255,000		
	Account Total	0	0	255,000	255,000	0	0
121005	WORKER'S COMPENSATION						
	Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
121006	ORP SUPPLEMENTAL						
	Expense						
	Benefits				79,000		
	Account Total	0	0	79,000	79,000	0	0
121007	UNEMPLOYMENT COMPENSATION						
	Expense						
	Benefits				21,000		
	Account Total	0	0	21,000	21,000	0	0
121201	COMPUTER CENTER						
	Expense						
	Salaries - Non-Faculty				577,378		
	Account Total	0	0	577,378	577,378	0	0
121202	GENERAL AND MISCELLANEOUS						
	Expense						
	Operations and Maintenance				13,913		
	Account Total	0	0	13,913	13,913	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121204	PUBLIC RELATIONS,MKT,& INFO SYSTEMS						
	Expense						
	Salaries - Non-Faculty				308,570		
	Account Total	0	0	308,570	308,570	0	0
121210	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				345,342		
	Wages				12,000		
	Account Total	0	0	357,342	357,342	0	0
121213	UNALLOCATED SALARIES						
	Expense						
	Salaries - Faculty				375,000		
	Salaries - Non-Faculty				375,000		
	Account Total	0	0	750,000	750,000	0	0
121215	BUDGET REDUCTION (5% AND 2.5%)						
	Expense						
	Operations and Maintenance				289,770		
	Account Total	0	0	289,770	289,770	0	0
121216	CPDT UNIVERSITY						
	Expense						
	Salaries - Non-Faculty				92,158		
	Account Total	0	0	92,158	92,158	0	0
121217	CENTER FOR EARTH & ENVIRON. STUDIES						
	Expense						
	Salaries - Non-Faculty				47,969		
	Wages				6,748		
	Operations and Maintenance				2,921		
	Account Total	0	0	57,638	57,638	0	0
121218	CERTIFICATION OFFICE						
	Expense						
	Salaries - Non-Faculty				154,921		
	Account Total	0	0	154,921	154,921	0	0
121219	SPECIAL PROGRAMS						
	Expense						
	Salaries - Faculty				120,459		
	Salaries - Non-Faculty				24,794		
	Account Total	0	0	145,253	145,253	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121221	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Faculty				213,536		
	Salaries - Non-Faculty				274,532		
	Account Total	0	0	488,068	488,068	0	0
121231	OIT-INSTRUCTIONAL TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				140,045		
	Wages				28,485		
	Account Total	0	0	168,530	168,530	0	0
130205	PROVOST-ADJUNCT (GRANT SALARY SPLIT						
	Expense						
	Salaries - Faculty				32,476		
	Account Total	0	0	32,476	32,476	0	0
130210	DEPARTMENT OF NURSING						
	Expense						
	Salaries - Faculty				645,462		
	Account Total	0	0	645,462	645,462	0	0
130410	DEPARTMENT OF TEACHER PREPARATION						
	Expense						
	Salaries - Non-Faculty				196,604		
	Account Total	0	0	196,604	196,604	0	0
130704	SECRETARIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				147,971		
	Wages				6,749		
	Account Total	0	0	154,720	154,720	0	0
130712	CHAIRPERSON OF HUMANITIES						
	Expense						
	Salaries - Faculty				708,051		
	Salaries - Non-Faculty				22,069		
	Wages				18,098		
	Account Total	0	0	748,218	748,218	0	0
130713	CHAIRPERSON OF DEPT OF PUBLIC AFFAI						
	Expense						
	Salaries - Faculty				353,885		
	Salaries - Non-Faculty				24,731		
	Wages				18,098		
	Account Total	0	0	396,714	396,714	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130714	CHAIRPERSON OF PSYCHOLOGY & COMMUNI						
	Expense						
	Salaries - Faculty				101,776		
	Salaries - Non-Faculty				20,745		
	Wages				18,098		
	Account Total	0	0	140,619	140,619	0	0
130717	DIVISION OF INT'L BANKING & FIN STU						
	Expense						
	Salaries - Faculty				927,201		
	Salaries - Non-Faculty				24,419		
	Wages				6,749		
	Account Total	0	0	958,369	958,369	0	0
130718	DIVISION OF INT'L BUSINESS & TECH S						
	Expense						
	Salaries - Faculty				937,738		
	Salaries - Non-Faculty				26,520		
	Wages				13,498		
	Account Total	0	0	977,756	977,756	0	0
130723	CHAIRPERSON OF CURR. AND INSTR.						
	Expense						
	Salaries - Faculty				551,961		
	Salaries - Non-Faculty				27,477		
	Wages				6,749		
	Account Total	0	0	586,187	586,187	0	0
130725	CHAIRPERSON OF PROFESSIONAL PROGS.						
	Expense						
	Salaries - Faculty				786,559		
	Salaries - Non-Faculty				31,158		
	Wages				6,749		
	Account Total	0	0	824,466	824,466	0	0
130728	COLLEGE OF ART & SCIENCES LAB FEE						
	Expense						
	Operations and Maintenance				117,530		
	Account Total	0	0	117,530	117,530	0	0
130731	CHAIRPERSON OF FINE & PERF ARTS						
	Expense						
	Salaries - Faculty				267,779		
	Salaries - Non-Faculty				24,440		
	Wages				13,498		
	Account Total	0	0	305,717	305,717	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130732	CHAIRPERSON-DEPT OF ENGIN, MATH, PS						
	Expense						
	Salaries - Faculty				408,591		
	Salaries - Non-Faculty				25,896		
	Wages				15,949		
	Account Total	0	0	450,436	450,436	0	0
130733	CHAIRPERSON OF BIOLOGY & CHEMISTRY						
	Expense						
	Salaries - Faculty				423,483		
	Salaries - Non-Faculty				56,867		
	Wages				15,949		
	Account Total	0	0	496,299	496,299	0	0
137001	DEAN FOR ARTS AND SCIENCES						
	Expense						
	Salaries - Non-Faculty				265,911		
	Wages				13,498		
	Account Total	0	0	279,409	279,409	0	0
137003	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS						
	Expense						
	Salaries - Faculty				289,732		
	Salaries - Non-Faculty				145,144		
	Wages				17,965		
	Account Total	0	0	452,841	452,841	0	0
137005	DEAN OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				192,901		
	Wages				6,749		
	Account Total	0	0	199,650	199,650	0	0
137008	DEAN-COLLEGE OF NURSING & HEALTH SC						
	Expense						
	Salaries - Faculty				474,277		
	Salaries - Non-Faculty				50,212		
	Wages				13,498		
	Account Total	0	0	537,987	537,987	0	0
140001	LIBRARY						
	Expense						
	Salaries - Faculty				496,918		
	Salaries - Non-Faculty				282,608		
	Account Total	0	0	779,526	779,526	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141001	HEAF GENERAL FUND						
	Expense						
	Equipment (Capitalized)				3,373,682		
	Account Total	0	0	3,373,682	3,373,682	0	0
145001	GENERAL SERVICES						
	Expense						
	Salaries - Non-Faculty				273,520		
	Wages				6,749		
	Operations and Maintenance				155,000		
	Account Total	0	0	435,269	435,269	0	0
145300	CENTRAL RECEIVING						
	Expense						
	Salaries - Non-Faculty				109,990		
	Account Total	0	0	109,990	109,990	0	0
145501	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				858,589		
	Wages				10,170		
	Account Total	0	0	868,759	868,759	0	0
145601	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				481,790		
	Operations and Maintenance				140,000		
	Account Total	0	0	621,790	621,790	0	0
145701	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				45,822		
	Account Total	0	0	45,822	45,822	0	0
145801	GROUND MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				154,440		
	Account Total	0	0	154,440	154,440	0	0
145901	PURCHASED UTILITIES						
	Expense						
	Utilities				967,648		
	Account Total	0	0	967,648	967,648	0	0
150008	RESEARCH DEVELOPMENT FUND						
	Expense						
	Salaries - Non-Faculty				126,623		
	Account Total	0	0	126,623	126,623	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150021	INSTITUTE FOR INTERNATIONAL TRADE						
	Expense						
	Salaries - Non-Faculty				50,232		
	Wages				9,880		
	Operations and Maintenance				39,340		
	Account Total	0	0	99,452	99,452	0	0
150022	IIT - TEXAS CENTER						
	Expense						
	Salaries - Non-Faculty				75,167		
	Wages				19,760		
	Operations and Maintenance				648		
	Account Total	0	0	95,575	95,575	0	0
150031	TCBEED						
	Expense						
	Salaries - Non-Faculty				137,887		
	Account Total	0	0	137,887	137,887	0	0
150046	STUDY OF WESTERN HEMISPHERIC TRADE						
	Expense						
	Salaries - Non-Faculty				197,710		
	Wages				9,880		
	Operations and Maintenance				20,005		
	Account Total	0	0	227,595	227,595	0	0
150080	SMALL BUSINESS DEVELOPMENT CENTER						
	Expense						
	Salaries - Non-Faculty				165,000		
	Account Total	0	0	165,000	165,000	0	0
151600	STATE BENEFITS PAID BY STATE (IN)						
	Expense						
	Benefits				1,204,502		
	Account Total	0	0	1,204,502	1,204,502	0	0
151607	STATE BENEFTIS PAID BY STATE FICA						
	Expense						
	Benefits				1,932,389		
	Account Total	0	0	1,932,389	1,932,389	0	0
151700	REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				106,000		
	Account Total	0	0	106,000	106,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
152001	PHD-PROGRAM						
	Expense						
	Salaries - Faculty				127,308		
	Salaries - Non-Faculty				29,494		
	Account Total	0	0	156,802	156,802	0	0
152003	PHD-INTERNATIONAL BANKING & FINANCE						
	Expense						
	Salaries - Faculty				646,725		
	Account Total	0	0	646,725	646,725	0	0
152007	PHD-INTERNATIONAL BUSINESS & TECHNO						
	Expense						
	Salaries - Faculty				252,693		
	Account Total	0	0	252,693	252,693	0	0
154002	IE-DIV OF INT'L BUSINESS & TECH						
	Expense						
	Salaries - Faculty				403,564		
	Account Total	0	0	403,564	403,564	0	0
154003	IE-DEPARTMENT OF HUMANITIES						
	Expense						
	Salaries - Faculty				908,387		
	Account Total	0	0	908,387	908,387	0	0
154004	IE-DEPT. OF PUBLIC AFFRS & SOC RES						
	Expense						
	Salaries - Faculty				788,573		
	Account Total	0	0	788,573	788,573	0	0
154008	IE-DEPARTMENT OF PROFESSIONAL PROGS						
	Expense						
	Salaries - Faculty				383,439		
	Account Total	0	0	383,439	383,439	0	0
154009	IE-DEPARTMENT OF CURRICULUM & INSTR						
	Expense						
	Salaries - Faculty				656,435		
	Account Total	0	0	656,435	656,435	0	0
154012	IE-DIV OF INT'L BANKING & FINANCE						
	Expense						
	Salaries - Faculty				248,224		
	Account Total	0	0	248,224	248,224	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154017	IE-DEPT OF ENGINEERING, MATH & PHYS						
	Expense						
	Salaries - Faculty				575,223		
	Account Total	0	0	575,223	575,223	0	0
154018	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY						
	Expense						
	Salaries - Faculty				739,310		
	Account Total	0	0	739,310	739,310	0	0
154019	IE-DEPARTMENT FINE&PERFORMING ARTS						
	Expense						
	Salaries - Faculty				565,264		
	Account Total	0	0	565,264	565,264	0	0
155004	F.E.-UNIVERSITY COLLEGE						
	Expense						
	Salaries - Faculty				77,002		
	Account Total	0	0	77,002	77,002	0	0
155005	F.E.-DEPT OF PSYCHOLOGY & COMMUNICA						
	Expense						
	Salaries - Faculty				710,469		
	Account Total	0	0	710,469	710,469	0	0
156001	SF-UNIVERSITY COLLEGE ACADEMIC SUPP						
	Expense						
	Salaries - Faculty				197,879		
	Salaries - Non-Faculty				172,074		
	Account Total	0	0	369,953	369,953	0	0
156003	SF-UNIVERSITY COLLEGE-WRITING CENTE						
	Expense						
	Wages				126,543		
	Account Total	0	0	126,543	126,543	0	0
156004	SF-UNIVERSITY LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				20,114		
	Wages				137,770		
	Account Total	0	0	157,884	157,884	0	0
156005	SF-UNIVERSITY COLLEGE QEP						
	Expense						
	Wages				22,217		
	Account Total	0	0	22,217	22,217	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
156008	SF-STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
170002	TPEG SET-ASIDES 10%						
	Expense						
	Scholarships				108,811		
	Account Total	0	0	108,811	108,811	0	0
199999	TUITION DISCOUNTING - E&G						
	Revenue						
	Discounts and Allow		4,600,000-				
	Account Total	0	4,600,000-	4,600,000	0	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		28,962,373				
	State Approp - Bene		4,712,598				
	State Approp - Othe		137,887				
	Higher Education Fu		3,796,436				
	Tuition - State		8,104,461				
	Discounts and Allow		4,600,000-				
	Fees		193,500				
	Waivers and Exempti		106,000				
	Sales and Services		20,000				
	Investment Income		118,000				
	Expense						
	Salaries - Faculty				15,395,379		
	Salaries - Non-Faculty				8,735,630		
	Wages				601,692		
	Benefits				6,238,328		
	Utilities				967,648		
	Scholarships				214,811		
	Operations and Maintenance				779,127		
	Equipment (Capitalized)				3,373,682		
	Grand Total	0	41,551,255	5,244,958-	36,306,297	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	PRESIDENT'S OFFICE FUND						
	Expense						
	Salaries - Non-Faculty				263,600		
	Wages				8,369		
	Benefits				77,146		
	Operations and Maintenance				47,828		
	Account Total	0	0	396,943	396,943	0	0
210097	POSTAGE						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
210098	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Wages				6,749		
	Benefits				600		
	Operations and Maintenance				132,651		
	Account Total	0	140,000	0	140,000	0	0
210100	BUSINESS OFFICE ADMINISTRATIVE FEE						
	Revenue						
	Fees		31,290				
	Expense						
	Salaries - Non-Faculty				23,044		
	Benefits				8,246		
	Account Total	0	31,290	0	31,290	0	0
210110	TPEG RESIDENT UNDERGRADUATE GRANT						
	Expense						
	Scholarships				847,135		
	Account Total	0	0	847,135	847,135	0	0
210111	TPEG NON-RESIDENT UNDERGRAD GRANT						
	Expense						
	Scholarships				10,651		
	Account Total	0	0	10,651	10,651	0	0
210115	TPEG RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				115,518		
	Account Total	0	0	115,518	115,518	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210116	TPEG NON-RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				5,991		
	Account Total	0	0	5,991	5,991	0	0
210120	DT-RESIDENT UNDERGRAD SCHOLARSHIP						
	Expense						
	Scholarships				952,500		
	Account Total	0	0	952,500	952,500	0	0
210121	DT-RESIDENT GRADUATE SCHOLARSHIP						
	Expense						
	Scholarships				86,250		
	Account Total	0	0	86,250	86,250	0	0
210122	DT-B-ON-TIME PROGRAM						
	Expense						
	Scholarships				320,000		
	Account Total	0	0	320,000	320,000	0	0
210130	DESIGNATED TUITION REVENUE - FALL						
	Revenue						
	Tuition - Designate		6,184,482				
	Account Total	0	6,184,482	6,184,482-	0	0	0
210131	DESIGNATED TUITION REVENUE - SPRING						
	Revenue						
	Tuition - Designate		5,768,212				
	Account Total	0	5,768,212	5,768,212-	0	0	0
210132	DESIGNATED TUITION REVENUE - SSI						
	Revenue						
	Tuition - Designate		1,022,768				
	Account Total	0	1,022,768	1,022,768-	0	0	0
210133	DESIGNATED TUITION REVENUE - SSII						
	Revenue						
	Tuition - Designate		656,538				
	Account Total	0	656,538	656,538-	0	0	0
210136	DT-SYSTEM OPERATIONS						
	Expense						
	Operations and Maintenance				328,298		
	Account Total	0	0	328,298	328,298	0	0
210137	DT-HUB						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210139	DT-SUMMER SCHOOL FACULTY SALARIES						
	Expense						
	Salaries - Faculty				937,993		
	Benefits				180,007		
	Account Total	0	0	1,118,000	1,118,000	0	0
210140	DT-INTEREST FROM INVESTMENTS						
	Revenue						
	Investment Income		80,000				
	Account Total	0	80,000	80,000-	0	0	0
210155	DT-FINANCIAL AID GENERAL MATCHING						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
210160	DT-MISCELLANEOUS ACCOUNT						
	Expense						
	Operations and Maintenance				18,096		
	Account Total	0	0	18,096	18,096	0	0
210164	DT-COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				309,569		
	Account Total	0	0	309,569	309,569	0	0
210166	DT-UTILITIES						
	Expense						
	Utilities				629,752		
	Account Total	0	0	629,752	629,752	0	0
210167	DT-HOUSING SHORTFALL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
210168	REMISSIONS AND EXEMPTIONS-DT						
	Revenue						
	Waivers and Exempti		194,000				
	Expense						
	Scholarships				194,000		
	Account Total	0	194,000	0	194,000	0	0
210170	DT-STUDENT SUCCESS SCHOLARSHIPS						
	Expense						
	Scholarships				80,000		
	Account Total	0	0	80,000	80,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210171	DT-CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				588,050		
	Account Total	0	0	588,050	588,050	0	0
210175	DT-VPFA						
	Expense						
	Salaries - Non-Faculty				219,747		
	Wages				6,749		
	Benefits				64,600		
	Operations and Maintenance				5,600		
	Account Total	0	0	296,696	296,696	0	0
210176	DT-PROVOST & VPAA						
	Expense						
	Salaries - Non-Faculty				184,810		
	Benefits				54,435		
	Operations and Maintenance				108,583		
	Account Total	0	0	347,828	347,828	0	0
210177	DT-COMMUNITY RELATIONS & SPECIAL EV						
	Expense						
	Salaries - Non-Faculty				130,434		
	Wages				23,914		
	Benefits				35,700		
	Operations and Maintenance				18,315		
	Account Total	0	0	208,363	208,363	0	0
210179	DT-PURCHASING & SUP SEV(TRAVEL&M&O)						
	Expense						
	Operations and Maintenance				43,136		
	Account Total	0	0	43,136	43,136	0	0
210180	DT-HUMAN RESOURCES M&O AND TRAVEL						
	Expense						
	Operations and Maintenance				72,100		
	Account Total	0	0	72,100	72,100	0	0
210181	DT-BUDGET & PAYROLL						
	Expense						
	Salaries - Non-Faculty				135,557		
	Benefits				40,000		
	Operations and Maintenance				10,800		
	Account Total	0	0	186,357	186,357	0	0
210182	DT-GENERAL SERVICES M&O AND TRAVEL						
	Expense						
	Operations and Maintenance				270,123		
	Account Total	0	0	270,123	270,123	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210183	DT-TRAVEL UNIVERSITY POLICE DEPT						
	Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210184	DT-BUILDING MAINTENANCE DEPT.						
	Expense						
	Operations and Maintenance				84,742		
	Account Total	0	0	84,742	84,742	0	0
210185	DT-GROUNDS MAINTENANCE DEPT.						
	Expense						
	Operations and Maintenance				139,240		
	Account Total	0	0	139,240	139,240	0	0
210186	DT-CONCURRENT ENROLLMENT SCHOLARSH						
	Expense						
	Scholarships				69,000		
	Account Total	0	0	69,000	69,000	0	0
210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&O)						
	Expense						
	Operations and Maintenance				257,757		
	Account Total	0	0	257,757	257,757	0	0
210190	DT-DEAN ARTS/SCIENCES M&O AND TRAVE						
	Expense						
	Operations and Maintenance				122,522		
	Account Total	0	0	122,522	122,522	0	0
210191	DT-LIBRARY SERVICES M&O AND TRAVEL						
	Expense						
	Operations and Maintenance				125,235		
	Account Total	0	0	125,235	125,235	0	0
210192	DT-ASSOCIATE VPAA - TRAVEL & M&O						
	Expense						
	Operations and Maintenance				22,742		
	Account Total	0	0	22,742	22,742	0	0
210193	DT-INSTRUCTIONAL						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210196	DT-FACULTY RECRUITMENT						
	Expense						
	Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210197	DT-FINANCIAL AID SCHOLARSHIP						
	Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
210200	DT-COMPTROLLER'S OFFICE						
	Expense						
	Salaries - Non-Faculty				419,259		
	Wages				14,710		
	Benefits				123,000		
	Operations and Maintenance				41,038		
	Account Total	0	0	598,007	598,007	0	0
210201	DT-UNALLOCATED SALARIES						
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				35,000		
	Account Total	0	0	135,000	135,000	0	0
210205	DT-INSTRUCTIONAL FACILITIES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210206	DT-INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				202,210		
	Wages				13,498		
	Benefits				60,449		
	Operations and Maintenance				19,400		
	Account Total	0	0	295,557	295,557	0	0
210208	DT-TECH COORDINATOR /FPC						
	Expense						
	Salaries - Non-Faculty				33,168		
	Benefits				9,866		
	Account Total	0	0	43,034	43,034	0	0
210209	DT-R.O.T.C.						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
210210	DT-MARIACHI PROGRAM & DFPA FUNDS						
	Expense						
	Operations and Maintenance				25,200		
	Account Total	0	0	25,200	25,200	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210211	DT-CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				194,502		
	Benefits				57,900		
	Operations and Maintenance				19,679		
	Account Total	0	0	272,081	272,081	0	0
210212	DT-STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				212,670		
	Wages				6,749		
	Benefits				62,800		
	Operations and Maintenance				30,143		
	Account Total	0	0	312,362	312,362	0	0
210214	DT-D.D.HACHAR HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				29,265		
	Benefits				6,939		
	Operations and Maintenance				11,250		
	Account Total	0	0	47,454	47,454	0	0
210215	DT-RECORDS/DEGREE AUDIT						
	Expense						
	Salaries - Non-Faculty				297,288		
	Benefits				100,000		
	Account Total	0	0	397,288	397,288	0	0
210216	DT-PROF-CENTER (PROF RESOURCES)						
	Expense						
	Salaries - Non-Faculty				100,885		
	Operations and Maintenance				9,328		
	Account Total	0	0	110,213	110,213	0	0
210217	DT-ATHLETICS SCHOLARSHIP						
	Expense						
	Scholarships				435,000		
	Account Total	0	0	435,000	435,000	0	0
210219	DT-AVPA (TRAVEL & M&O)						
	Expense						
	Operations and Maintenance				8,910		
	Account Total	0	0	8,910	8,910	0	0
210221	DT-FACULTY ADJUNCT SALARIES						
	Expense						
	Salaries - Faculty				450,000		
	Account Total	0	0	450,000	450,000	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210226	DT-WORK STUDY TAMIU						
	Expense						
	Wages				124,050		
	Account Total	0	0	124,050	124,050	0	0
210245	DT-FACULTY RESEARCH						
	Expense						
	Salaries - Faculty				100,000		
	Benefits				16,100		
	Operations and Maintenance				75,510		
	Account Total	0	0	191,610	191,610	0	0
210246	DT-SELF-INSURED PROPERTY PROGRAM-PR						
	Expense						
	Operations and Maintenance				73,490		
	Account Total	0	0	73,490	73,490	0	0
210248	DT-HONORS PROGRAM						
	Expense						
	Operations and Maintenance				11,250		
	Account Total	0	0	11,250	11,250	0	0
210250	DT-DEFERRED COMPENSATION CEO						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
210255	DT-BINATIONAL CENTER						
	Expense						
	Salaries - Non-Faculty				380,227		
	Wages				6,750		
	Benefits				113,200		
	Operations and Maintenance				19,705		
	Account Total	0	0	519,882	519,882	0	0
210261	DT-UC TRAVEL AND M&O						
	Expense						
	Operations and Maintenance				44,438		
	Account Total	0	0	44,438	44,438	0	0
210264	DT-PHD PROGRAM TRAVEL AND M&O						
	Expense						
	Operations and Maintenance				5,700		
	Account Total	0	0	5,700	5,700	0	0
210266	DT-INTERNATIONAL TRADE JOURNAL						
	Expense						
	Operations and Maintenance				5,254		
	Account Total	0	0	5,254	5,254	0	0

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

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210267	DT-EDUCATOR, PREPARATION & CERTIFIC						
	Expense						
	Operations and Maintenance				4,590		
	Account Total	0	0	4,590	4,590	0	0
210268	DT-VP FOR INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				570,692		
	Benefits				157,928		
	Operations and Maintenance				91,916		
	Account Total	0	0	820,536	820,536	0	0
210269	DT-DEPT OF HUMANITIES (TRAVEL& M&O)						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210270	DT-FACULTY ATHLETIC REPRESENTATIVE						
	Expense						
	Salaries - Faculty				12,000		
	Benefits				3,600		
	Account Total	0	0	15,600	15,600	0	0
210271	DT-DEPT OF PUBLIC AFFRS (TRAVEL&M&O						
	Expense						
	Operations and Maintenance				14,332		
	Account Total	0	0	14,332	14,332	0	0
210272	DT-DEPT OF PSYC & COMMUN (TRAVEL&M&						
	Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210273	DT-DEPT OF ENGIN,MATH,PS (TRAVEL&M&						
	Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210274	DT-DEPT OF BIO & CHEM (TRAVEL & M&O						
	Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210275	DT-PHYSICAL PLANT SINKING FUND						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210287	DT-ATHLETIC ACADEMIC COORDINATOR						
	Expense						
	Salaries - Non-Faculty				31,387		
	Benefits				5,799		
	Account Total	0	0	37,186	37,186	0	0
210290	DT-CASA ORTIZ						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
210291	DT-ENVIRONMENTAL & HEALTH SAFETY						
	Expense						
	Salaries - Non-Faculty				79,304		
	Benefits				18,650		
	Operations and Maintenance				900		
	Account Total	0	0	98,854	98,854	0	0
210292	DT-CPDT UNIVERSITY						
	Expense						
	Operations and Maintenance				48,293		
	Account Total	0	0	48,293	48,293	0	0
210296	DT-FACULTY SENATE						
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0
210297	DT-ARSB (TRAVEL AND M&O)						
	Expense						
	Operations and Maintenance				58,477		
	Account Total	0	0	58,477	58,477	0	0
210298	DT-COED (TRAVEL & M&O)						
	Expense						
	Operations and Maintenance				43,717		
	Account Total	0	0	43,717	43,717	0	0
210299	DT-RESERVES (SET ASIDES)						
	Expense						
	Operations and Maintenance				122,780		
	Account Total	0	0	122,780	122,780	0	0
210302	DT-PAYMENT PROCESSING CRCDX						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210303	DT-COED CURR & INSTRUCTION TRAVEL						
	Expense						
	Operations and Maintenance				7,515		
	Account Total	0	0	7,515	7,515	0	0
210304	DT-COED TEACHER PREP TRAVEL						
	Expense						
	Operations and Maintenance				9,945		
	Account Total	0	0	9,945	9,945	0	0
210305	DT-DEPT OF PROF PROGRAMS TRAVEL&M&O						
	Expense						
	Operations and Maintenance				10,755		
	Account Total	0	0	10,755	10,755	0	0
210306	DT-DIV OF INTL BUS&TECH TRAVEL						
	Expense						
	Operations and Maintenance				13,095		
	Account Total	0	0	13,095	13,095	0	0
210307	DT-SCHOOL OF NURSING & HEALTH SCIEN						
	Expense						
	Salaries - Faculty				95,406		
	Benefits				28,500		
	Operations and Maintenance				82,253		
	Account Total	0	0	206,159	206,159	0	0
210308	DT-DIV OF INTL BK & FIN TRAVEL						
	Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210310	DT-UNIVERSITY COLLEGE-COMMON READ						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
210311	DT-ATHLETIC COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				50,241		
	Benefits				16,446		
	Operations and Maintenance				3,600		
	Account Total	0	0	70,287	70,287	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210600	INTERNATIONAL LANGUAGE INSTITUTE						
	Revenue						
	Other Operating Inc		243,084				
	Expense						
	Salaries - Faculty				125,572		
	Salaries - Non-Faculty				65,832		
	Benefits				51,680		
	Account Total	0	243,084	0	243,084	0	0
210800	COURSE FEES-COAS (REVENUE ACCT)						
	Revenue						
	Fees		234,421				
	Account Total	0	234,421	234,421-	0	0	0
210803	COLLEGE OF ARTS & SCI-COURSE FEE						
	Expense						
	Operations and Maintenance				234,421		
	Account Total	0	0	234,421	234,421	0	0
220001	TECHNOLOGY ACCESS FEE - FALL						
	Revenue						
	Fees		1,093,864				
	Account Total	0	1,093,864	1,093,864-	0	0	0
220002	TECHNOLOGY ACCESS FEE - SPRING						
	Revenue						
	Fees		1,014,081				
	Account Total	0	1,014,081	1,014,081-	0	0	0
220003	TECHNOLOGY ACCESS FEE - SSI						
	Revenue						
	Fees		166,266				
	Account Total	0	166,266	166,266-	0	0	0
220004	TECHNOLOGY ACCESS FEE - SSII						
	Revenue						
	Fees		104,289				
	Account Total	0	104,289	104,289-	0	0	0
220006	TAF-COMPUTER LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				805,069		
	Benefits				236,000		
	Operations and Maintenance				76,343		
	Account Total	0	0	1,117,412	1,117,412	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220007	TAF-COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				365,927		
	Account Total	0	0	365,927	365,927	0	0
220009	TAF-LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				159,338		
	Wages				167,749		
	Benefits				47,300		
	Operations and Maintenance				2,774		
	Account Total	0	0	377,161	377,161	0	0
220011	TAF-SUNGARD CONSULTANTS						
	Expense						
	Operations and Maintenance				168,000		
	Account Total	0	0	168,000	168,000	0	0
220015	TAF-M&O (BANNER, ORACLE, LUMINUS)						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
220016	TAF-GENERAL & MISCELLANEOUS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230055	TESTING CENTER						
	Revenue						
	Fees		55,000				
	Expense						
	Salaries - Non-Faculty				8,649		
	Benefits				2,700		
	Operations and Maintenance				43,651		
	Account Total	0	55,000	0	55,000	0	0
230701	ASSESSMENT FEE - FALL						
	Revenue						
	Fees		131,728				
	Account Total	0	131,728	131,728-	0	0	0
230702	ASSESSMENT FEE - SPRING						
	Revenue						
	Fees		122,615				
	Account Total	0	122,615	122,615-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230703	ASSESSMENT FEE - SSI						
	Revenue						
	Fees		13,257				
	Account Total	0	13,257	13,257-	0	0	0
230704	ASSESSMENT FEE - SSII						
	Revenue						
	Fees		9,571				
	Account Total	0	9,571	9,571-	0	0	0
230706	AF - INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				121,672		
	Wages				13,498		
	Benefits				32,500		
	Operations and Maintenance				100,984		
	Account Total	0	0	268,654	268,654	0	0
230708	AF - GENERAL & MISC.						
	Expense						
	Salaries - Non-Faculty				3,517		
	Operations and Maintenance				5,000		
	Account Total	0	0	8,517	8,517	0	0
230801	LIBRARY ACCESS FEE - FALL						
	Revenue						
	Fees		771,975				
	Account Total	0	771,975	771,975-	0	0	0
230802	LIBRARY ACCESS FEE - SPRING						
	Revenue						
	Fees		715,418				
	Account Total	0	715,418	715,418-	0	0	0
230803	LIBRARY ACCESS FEE - SSI						
	Revenue						
	Fees		111,302				
	Account Total	0	111,302	111,302-	0	0	0
230804	LIBRARY ACCESS FEE - SSII						
	Revenue						
	Fees		69,805				
	Account Total	0	69,805	69,805-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230806	LAF - LIBRARY						
	Expense						
	Salaries - Faculty				63,545		
	Salaries - Non-Faculty				156,637		
	Wages				197,107		
	Benefits				63,300		
	Equipment (Capitalized)				1,182,138		
	Account Total	0	0	1,662,727	1,662,727	0	0
230807	LAF - GENERAL AND MISCELLANEOUS						
	Expense						
	Salaries - Non-Faculty				5,773		
	Account Total	0	0	5,773	5,773	0	0
230910	DISTANCE LEARNING FEE						
	Revenue						
	Fees		470,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				154,635		
	Benefits				40,000		
	Operations and Maintenance				175,365		
	Account Total	0	470,000	0	470,000	0	0
235001	ADVISING FEE - FALL						
	Revenue						
	Fees		173,088				
	Account Total	0	173,088	173,088-	0	0	0
235002	ADVISING FEE - SPRING						
	Revenue						
	Fees		159,648				
	Account Total	0	159,648	159,648-	0	0	0
235003	ADVISING FEE - SSI						
	Revenue						
	Fees		67,417				
	Account Total	0	67,417	67,417-	0	0	0
235004	ADVISING FEE - SSII						
	Revenue						
	Fees		49,847				
	Account Total	0	49,847	49,847-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235006	ADVISING FEE - ADVISORS						
	Expense						
	Salaries - Non-Faculty				123,121		
	Wages				235,980		
	Benefits				32,000		
	Operations and Maintenance				50,307		
	Account Total	0	0	441,408	441,408	0	0
235007	ADVISING FEE - GENERAL & MISC						
	Expense						
	Salaries - Non-Faculty				3,592		
	Operations and Maintenance				5,000		
	Account Total	0	0	8,592	8,592	0	0
240000	IDC FROM GRANTS & CONTRACTS						
	Revenue						
	Contracts and Grant		348,590				
	Account Total	0	348,590	348,590-	0	0	0
240020	IDC FROM GRANTS & CONTRACTS						
	Expense						
	Salaries - Non-Faculty				122,043		
	Benefits				35,000		
	Operations and Maintenance				17,252		
	Account Total	0	0	174,295	174,295	0	0
240030	IDC GRANTS & CONTRACTS-OGSR-RESEARC						
	Expense						
	Operations and Maintenance				115,447		
	Account Total	0	0	115,447	115,447	0	0
240040	OGSR (IND COST G&C) FACULTY RESEARC						
	Expense						
	Salaries - Non-Faculty				23,725		
	Benefits				8,300		
	Operations and Maintenance				26,823		
	Account Total	0	0	58,848	58,848	0	0
270001	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,231,575				
	Account Total	0	1,231,575	1,231,575-	0	0	0
270002	STUDENT SERVICE FEE-SPRING						
	Revenue						
	Fees		1,187,130				
	Account Total	0	1,187,130	1,187,130-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270003	STUDENT SERVICE FEE-SSI						
	Revenue						
	Fees		267,847				
	Account Total	0	267,847	267,847-	0	0	0
270004	STUDENT SERVICE FEE-SSII						
	Revenue						
	Fees		145,831				
	Account Total	0	145,831	145,831-	0	0	0
270005	SSF-STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Operations and Maintenance				18,500		
	Account Total	0	0	18,500	18,500	0	0
270006	SSF-RECRUITMENT & SCHOOL RELATIONS						
	Expense						
	Salaries - Non-Faculty				368,127		
	Wages				26,996		
	Benefits				109,000		
	Operations and Maintenance				121,689		
	Account Total	0	0	625,812	625,812	0	0
270008	SSF-UNALLOCATED SALARIES						
	Expense						
	Salaries - Non-Faculty				45,481		
	Account Total	0	0	45,481	45,481	0	0
270009	SSF-FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				495,250		
	Wages				26,529		
	Benefits				144,000		
	Operations and Maintenance				21,457		
	Account Total	0	0	687,236	687,236	0	0
270010	SSF-OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				251,859		
	Wages				6,749		
	Benefits				73,500		
	Operations and Maintenance				30,485		
	Account Total	0	0	362,593	362,593	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011	SSF-UNIVERSITY REGISTRAR						
	Expense						
	Salaries - Non-Faculty				209,414		
	Wages				20,247		
	Benefits				61,500		
	Operations and Maintenance				45,349		
	Account Total	0	0	336,510	336,510	0	0
270012	SSF-STUDENT ORIENTATION						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
270014	SSF-STUDENT NEWSPAPER						
	Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
270017	SSF-STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				50,852		
	Wages				14,834		
	Benefits				15,000		
	Operations and Maintenance				30,177		
	Account Total	0	0	110,863	110,863	0	0
270018	SSF-CAMPUS ACTIVITIES BOARD						
	Expense						
	Operations and Maintenance				57,500		
	Account Total	0	0	57,500	57,500	0	0
270019	SSF-STUDENT TRAVEL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
270021	SSF-STUDENT LIFE SPECIAL EVENTS						
	Expense						
	Operations and Maintenance				14,450		
	Account Total	0	0	14,450	14,450	0	0
270022	SSF-V.P. FOR STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				167,350		
	Benefits				49,300		
	Operations and Maintenance				52,651		
	Account Total	0	0	269,301	269,301	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270023	SSF-STUDENT COUNSELING						
	Expense						
	Salaries - Non-Faculty				162,392		
	Wages				13,498		
	Benefits				48,400		
	Operations and Maintenance				35,447		
	Account Total	0	0	259,737	259,737	0	0
281001	ENERGY FEE - FALL						
	Revenue						
	Fees		262,544				
	Account Total	0	262,544	262,544-	0	0	0
281002	ENERGY FEE - SPRING						
	Revenue						
	Fees		242,980				
	Account Total	0	242,980	242,980-	0	0	0
281003	ENERGY FEE - SSI						
	Revenue						
	Fees		38,087				
	Account Total	0	38,087	38,087-	0	0	0
281004	ENERGY FEE - SSII						
	Revenue						
	Fees		24,389				
	Account Total	0	24,389	24,389-	0	0	0
281010	ENERGY FEE - UTILITIES						
	Expense						
	Utilities				568,000		
	Account Total	0	0	568,000	568,000	0	0
282001	SAFETY AND INFRASTRUCTURE FEE						
	Revenue						
	Fees		285,000				
	Account Total	0	285,000	285,000-	0	0	0
282005	SAFETY AND INFRASTRUCTURE						
	Expense						
	Salaries - Non-Faculty				23,557		
	Wages				40,494		
	Benefits				8,100		
	Operations and Maintenance				207,849		
	Account Total	0	0	280,000	280,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282007	SAFETY AND INFRASTRUCTURE-GEN & MIS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
299994	TUITION DISCOUNTING - DESIGNATED						
	Revenue						
	Discounts and Allow		9,100,000-				
	Account Total	0	9,100,000-	9,100,000	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		13,632,000				
	Discounts and Allow		9,100,000-				
	Fees		9,250,265				
	Waivers and Exempti		194,000				
	Contracts and Grant		348,590				
	Sales and Services		149,000				
	Investment Income		80,000				
	Other Operating Inc		243,084				
	Expense						
	Salaries - Faculty				1,884,516		
	Salaries - Non-Faculty				7,186,175		
	Wages				975,219		
	Benefits				2,354,491		
	Utilities				1,197,752		
	Scholarships				3,476,045		
	Operations and Maintenance				6,619,898		
	Equipment (Capitalized)				1,182,138		
	Grand Total	0	14,796,939	10,079,295	24,876,234	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250001	LUMP SUM RESERVE SERVICE CENTER DES						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Grand Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300120	COMPUTER SUPPORT						
	Revenue						
	Sales and Services		181,000				
	Expense						
	Salaries - Non-Faculty				50,926		
	Benefits				14,000		
	Operations and Maintenance				116,074		
	Account Total	0	181,000	0	181,000	0	0
300360	REC SPORTS FEE - FALL						
	Revenue						
	Fees		316,854				
	Account Total	0	316,854	316,854-	0	0	0
300361	REC SPORTS FEE - SPRING						
	Revenue						
	Fees		294,811				
	Account Total	0	294,811	294,811-	0	0	0
300362	REC SPORTS FEE - SSI						
	Revenue						
	Fees		31,171				
	Account Total	0	31,171	31,171-	0	0	0
300363	REC SPORTS FEE - SSII						
	Revenue						
	Fees		22,997				
	Account Total	0	22,997	22,997-	0	0	0
300364	RSF-RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				288,531		
	Wages				117,498		
	Benefits				85,000		
	Operations and Maintenance				167,349		
	Account Total	0	0	658,378	658,378	0	0
300367	REC SPORTS FEE - GENERAL & MISC						
	Expense						
	Salaries - Non-Faculty				7,455		
	Account Total	0	0	7,455	7,455	0	0
302000	DIPLOMAS & COMMENCEMENT						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302100	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
302305	CAMPUS BOOKSTORE-FOLLETT						
	Revenue						
	Sales and Services		290,000				
	Expense						
	Operations and Maintenance				290,000		
	Account Total	0	290,000	0	290,000	0	0
303000	STUDENT CENTER FEE - FALL						
	Revenue						
	Fees		579,090				
	Account Total	0	579,090	579,090-	0	0	0
303001	STUDENT CENTER FEE - SPRING						
	Revenue						
	Fees		540,210				
	Account Total	0	540,210	540,210-	0	0	0
303002	STUDENT CENTER FEE - SSI						
	Revenue						
	Fees		97,210				
	Account Total	0	97,210	97,210-	0	0	0
303003	STUDENT CENTER FEE - SSII						
	Revenue						
	Fees		61,490				
	Account Total	0	61,490	61,490-	0	0	0
303004	SCF-STUDENT CENTER						
	Expense						
	Operations and Maintenance				665,177		
	Account Total	0	0	665,177	665,177	0	0
303097	HEALTH FEE - FALL						
	Revenue						
	Fees		223,285				
	Account Total	0	223,285	223,285-	0	0	0
303098	HEALTH FEE - SPRING						
	Revenue						
	Fees		207,843				
	Account Total	0	207,843	207,843-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303099	HEALTH FEE - SSI						
	Revenue						
	Fees		43,866				
	Account Total	0	43,866	43,866-	0	0	0
303100	HEALTH FEE - SSII						
	Revenue						
	Fees		32,459				
	Account Total	0	32,459	32,459-	0	0	0
303101	HF - HEALTH SERVICE CENTER						
	Expense						
	Salaries - Non-Faculty				196,384		
	Wages				6,749		
	Benefits				58,000		
	Operations and Maintenance				97,846		
	Account Total	0	0	358,979	358,979	0	0
303102	HF - HEALTH FEE - GENERAL & MISC						
	Expense						
	Salaries - Non-Faculty				2,742		
	Account Total	0	0	2,742	2,742	0	0
303105	HF - DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				42,232		
	Benefits				7,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	61,232	61,232	0	0
303110	HF - STUDENT COUNSELING						
	Expense						
	Salaries - Non-Faculty				65,000		
	Benefits				19,500		
	Account Total	0	0	84,500	84,500	0	0
303200	ID FEES INCOME						
	Revenue						
	Fees		175,000				
	Account Total	0	175,000	175,000-	0	0	0
303201	CAMPUS CARD SERVICE						
	Expense						
	Salaries - Non-Faculty				110,149		
	Benefits				32,000		
	Operations and Maintenance				32,851		
	Account Total	0	0	175,000	175,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303700	RESIDENTIAL LEARNING CENTER						
	Revenue						
	Sales and Services		1,859,896				
	Expense						
	Operations and Maintenance				822,968		
	Account Total	0	1,859,896	1,036,928-	822,968	0	0
304001	ATHLETIC FEE - FALL						
	Revenue						
	Fees		1,084,634				
	Account Total	0	1,084,634	1,084,634-	0	0	0
304002	ATHLETIC FEE - SPRING						
	Revenue						
	Fees		1,013,047				
	Account Total	0	1,013,047	1,013,047-	0	0	0
304003	ATHLETIC FEE - SSI						
	Revenue						
	Fees		61,867				
	Account Total	0	61,867	61,867-	0	0	0
304004	ATHLETIC FEE - SSII						
	Revenue						
	Fees		41,452				
	Account Total	0	41,452	41,452-	0	0	0
304005	ATH-F ATHLETIC DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				308,553		
	Wages				20,247		
	Benefits				85,200		
	Operations and Maintenance				499,104		
	Account Total	0	0	913,104	913,104	0	0
304006	ATH-F MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				8,751		
	Benefits				4,800		
	Operations and Maintenance				20,000		
	Account Total	0	0	33,551	33,551	0	0
304007	ATH-F WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				8,751		
	Benefits				4,800		
	Operations and Maintenance				20,000		
	Account Total	0	0	33,551	33,551	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304008	ATH-F MEN'S CROSS-COUNTRY						
	Expense						
	Salaries - Non-Faculty				4,000		
	Benefits				650		
	Operations and Maintenance				12,000		
	Account Total	0	0	16,650	16,650	0	0
304009	ATH-F WOMEN'S CROSS-COUNTR						
	Expense						
	Salaries - Non-Faculty				4,000		
	Benefits				650		
	Operations and Maintenance				12,000		
	Account Total	0	0	16,650	16,650	0	0
304010	ATH-F GENERAL & MISC						
	Expense						
	Salaries - Non-Faculty				20,781		
	Benefits				5,853		
	Operations and Maintenance				30,038		
	Account Total	0	0	56,672	56,672	0	0
304011	ATH-F TRAINER SUPPLIES & T						
	Expense						
	Salaries - Non-Faculty				86,558		
	Benefits				22,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	120,558	120,558	0	0
304013	ATH-F MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				61,317		
	Benefits				18,300		
	Operations and Maintenance				73,000		
	Account Total	0	0	152,617	152,617	0	0
304014	ATH-F WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				56,415		
	Benefits				16,900		
	Operations and Maintenance				71,000		
	Account Total	0	0	144,315	144,315	0	0
304016	ATH-F MEN'S BASEBALL						
	Expense						
	Salaries - Non-Faculty				60,555		
	Benefits				18,000		
	Operations and Maintenance				77,000		
	Account Total	0	0	155,555	155,555	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304017	ATH-F WOMEN'S SOFTBALL						
	Expense						
	Salaries - Non-Faculty				54,975		
	Benefits				16,300		
	Operations and Maintenance				78,000		
	Account Total	0	0	149,275	149,275	0	0
304018	ATH-F MEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty				52,757		
	Benefits				15,700		
	Operations and Maintenance				54,000		
	Account Total	0	0	122,457	122,457	0	0
304019	ATH-F WOMEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty				45,697		
	Benefits				13,600		
	Operations and Maintenance				54,000		
	Account Total	0	0	113,297	113,297	0	0
304021	ATH-F WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				50,748		
	Benefits				15,000		
	Operations and Maintenance				57,000		
	Account Total	0	0	122,748	122,748	0	0
304030	ATH-F RECRUITING						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
305001	STUDENT ORIENTATION FEE - FALL						
	Revenue						
	Sales and Services		92,674				
	Account Total	0	92,674	92,674-	0	0	0
305002	STUDENT ORIENTATION FEE - SPRING						
	Revenue						
	Sales and Services		7,073				
	Account Total	0	7,073	7,073-	0	0	0
305003	STUDENT ORIENTATION FEE - SSI						
	Revenue						
	Sales and Services		9,249				
	Account Total	0	9,249	9,249-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305004	STUDENT ORIENTATION FEE - SSII						
	Revenue						
	Sales and Services		7,254				
	Account Total	0	7,254	7,254-	0	0	0
305005	STUDENT ORIENTATION FEE-GEN & MISC						
	Expense						
	Operations and Maintenance				116,250		
	Account Total	0	0	116,250	116,250	0	0
349999	TUITION DISCOUNTING - AUXILARY						
	Revenue						
	Discounts and Allow		5,300,000-				
	Account Total	0	5,300,000-	5,300,000	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		4,867,286				
	Discounts and Allow		5,300,000-				
	Sales and Services		2,527,146				
	Expense						
	Salaries - Non-Faculty				1,587,277		
	Wages				144,494		
	Benefits				453,253		
	Operations and Maintenance				3,559,657		
	Grand Total	0	2,094,432	3,650,249	5,744,681	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415106	PELL GRANT 12-13						
	Revenue						
	Student Financial A		18,000,000				
	Expense						
	Scholarships				18,000,000		
	Account Total	0	18,000,000	0	18,000,000	0	0
415133	COLLEGE WORKSTUDY 12-13						
	Revenue						
	Student Financial A		212,336				
	Expense						
	Wages				212,336		
	Account Total	0	212,336	0	212,336	0	0
415173	SEOG 12-13						
	Revenue						
	Student Financial A		159,647				
	Expense						
	Scholarships				159,647		
	Account Total	0	159,647	0	159,647	0	0
420102	LAREDO - SBDC (FEDERAL)						
	Revenue						
	Contracts and Grant		127,638				
	Expense						
	Salaries - Non-Faculty				99,138		
	Benefits				28,500		
	Account Total	0	127,638	0	127,638	0	0
420108	MOD-TRANSMISSION OF TACIT SKILLS IN						
	Revenue						
	Contracts and Grant		99,433				
	Expense						
	Salaries - Faculty				16,619		
	Benefits				18,633		
	Operations and Maintenance				64,181		
	Account Total	0	99,433	0	99,433	0	0
420118	COLLEGE ASSISTANCE MIGRANT PRG12-13						
	Revenue						
	Contracts and Grant		424,998				
	Expense						
	Salaries - Non-Faculty				171,239		
	Benefits				48,836		
	Operations and Maintenance				204,923		
	Account Total	0	424,998	0	424,998	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420236	CREATING A VISION III - GEAR UP						
	Revenue						
	Contracts and Grant		744,000				
	Expense						
	Salaries - Non-Faculty				318,800		
	Wages				68,979		
	Benefits				94,782		
	Operations and Maintenance				261,439		
	Account Total	0	744,000	0	744,000	0	0
420239	SO TEX WRITING PROJECT FY08-09						
	Revenue						
	Contracts and Grant		17,952				
	Expense						
	Operations and Maintenance				17,952		
	Account Total	0	17,952	0	17,952	0	0
420240	TITLE V-EEP PROJECT MANAGEMENT						
	Revenue						
	Contracts and Grant		11,035				
	Expense						
	Operations and Maintenance				11,035		
	Account Total	0	11,035	0	11,035	0	0
420241	TITLE V-EEP-ACTIVITY						
	Revenue						
	Contracts and Grant		185,194				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				3,391		
	Operations and Maintenance				171,803		
	Account Total	0	185,194	0	185,194	0	0
420247	EXTRAMURAL ASSOCIATE PROGRAM						
	Revenue						
	Contracts and Grant		118,732				
	Expense						
	Salaries - Faculty				24,704		
	Salaries - Non-Faculty				14,069		
	Benefits				11,244		
	Operations and Maintenance				68,715		
	Account Total	0	118,732	0	118,732	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420251	UPWARD BOUND MATH & SCIENCE						
	Revenue						
	Contracts and Grant		249,999				
	Expense						
	Salaries - Faculty				22,500		
	Salaries - Non-Faculty				109,795		
	Wages				13,920		
	Benefits				38,156		
	Operations and Maintenance				65,628		
	Account Total	0	249,999	0	249,999	0	0
420255	PRECIPITATION SCIENCE						
	Revenue						
	Contracts and Grant		42,622				
	Expense						
	Salaries - Faculty				13,813		
	Wages				9,500		
	Benefits				2,861		
	Operations and Maintenance				16,448		
	Account Total	0	42,622	0	42,622	0	0
420257	LEAD-LEADERSHIP, EDUCATION & DEVELO						
	Revenue						
	Contracts and Grant		21,737				
	Expense						
	Salaries - Non-Faculty				9,000		
	Wages				873		
	Operations and Maintenance				11,864		
	Account Total	0	21,737	0	21,737	0	0
420262	TRIO-3 STUDENT SUPPORT SERVICES						
	Revenue						
	Contracts and Grant		255,505				
	Expense						
	Salaries - Non-Faculty				128,268		
	Wages				36,480		
	Benefits				40,116		
	Scholarships				6,031		
	Operations and Maintenance				44,610		
	Account Total	0	255,505	0	255,505	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420264	TITLE V: SOPHOMORES-ACTIVITY						
	Revenue						
	Contracts and Grant		554,860				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				283,433		
	Wages				95,640		
	Benefits				89,847		
	Operations and Maintenance				70,940		
	Account Total	0	554,860	0	554,860	0	0
420265	TITLE V: GREAT-PROJECT MANAGEMENT						
	Revenue						
	Contracts and Grant		124,168				
	Expense						
	Salaries - Faculty				75,640		
	Salaries - Non-Faculty				13,261		
	Benefits				22,996		
	Operations and Maintenance				12,271		
	Account Total	0	124,168	0	124,168	0	0
420266	MINORITY STEM IMPROVEMENT						
	Revenue						
	Contracts and Grant		137,989				
	Expense						
	Salaries - Faculty				65,298		
	Salaries - Non-Faculty				29,250		
	Benefits				21,276		
	Operations and Maintenance				22,165		
	Account Total	0	137,989	0	137,989	0	0
420270	TITLE V: SOPHOMORES-PROJECT MGMT						
	Revenue						
	Contracts and Grant		95,140				
	Expense						
	Salaries - Non-Faculty				23,234		
	Benefits				6,738		
	Operations and Maintenance				65,168		
	Account Total	0	95,140	0	95,140	0	0
420271	TITLE V: GREAT-ACTIVITY						
	Revenue						
	Contracts and Grant		352,952				
	Expense						
	Salaries - Faculty				69,430		
	Benefits				20,135		
	Scholarships				119,000		
	Operations and Maintenance				144,387		
	Account Total	0	352,952	0	352,952	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420272	SBDC-JOBS ACT PROGRAM						
	Revenue						
	Contracts and Grant		4,541				
	Expense						
	Operations and Maintenance				4,541		
	Account Total	0	4,541	0	4,541	0	0
420276	TRC SCIENCE FY 2012						
	Revenue						
	Contracts and Grant		172,000				
	Expense						
	Salaries - Non-Faculty				30,638		
	Benefits				9,191		
	Operations and Maintenance				132,171		
	Account Total	0	172,000	0	172,000	0	0
420277	HEP II - YEAR 1						
	Revenue						
	Contracts and Grant		474,165				
	Expense						
	Salaries - Non-Faculty				254,991		
	Benefits				63,230		
	Operations and Maintenance				155,944		
	Account Total	0	474,165	0	474,165	0	0
420282	GEAR-UP 4						
	Revenue						
	Contracts and Grant		6,036,927				
	Expense						
	Salaries - Non-Faculty				1,444,060		
	Wages				240,000		
	Benefits				452,418		
	Operations and Maintenance				3,900,449		
	Account Total	0	6,036,927	0	6,036,927	0	0
420283	SYSTEM ACTIVITY 1						
	Revenue						
	Contracts and Grant		441,245				
	Expense						
	Salaries - Faculty				68,400		
	Salaries - Non-Faculty				49,925		
	Wages				66,380		
	Benefits				40,808		
	Operations and Maintenance				215,732		
	Account Total	0	441,245	0	441,245	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420284	STEM-MORE						
	Revenue						
	Contracts and Grant		249,804				
	Expense						
	Salaries - Faculty				43,070		
	Wages				121,100		
	Benefits				16,149		
	Operations and Maintenance				69,485		
	Account Total	0	249,804	0	249,804	0	0
420290	SYSTEM ACTIVITY 2						
	Revenue						
	Contracts and Grant		428,740				
	Expense						
	Salaries - Faculty				28,411		
	Salaries - Non-Faculty				106,574		
	Wages				175,000		
	Benefits				54,496		
	Operations and Maintenance				64,259		
	Account Total	0	428,740	0	428,740	0	0
420400	TEXAS A&M GREEN CAMPUS INITIATIVE						
	Revenue						
	Contracts and Grant		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
420502	UTPA-STUDENT RECRUITMENT/OUTREACH						
	Revenue						
	Contracts and Grant		44,884				
	Expense						
	Salaries - Faculty				10,339		
	Wages				8,300		
	Benefits				3,802		
	Operations and Maintenance				22,443		
	Account Total	0	44,884	0	44,884	0	0
420503	DOD FACULTY DEVELOPMENT PROGRAM						
	Revenue						
	Contracts and Grant		71,362				
	Expense						
	Salaries - Faculty				38,411		
	Wages				6,750		
	Benefits				2,979		
	Operations and Maintenance				23,222		
	Account Total	0	71,362	0	71,362	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450002	ARRA:MRI-R2: ACQUISITION OF HIGH PE						
	Revenue						
	Contracts and Grant		46				
	Expense						
	Operations and Maintenance				46		
	Account Total	0	46	0	46	0	0
500032	PROJECTED GRANTS						
	Revenue						
	Contracts and Grant		1,140,826				
	Student Financial A		5,459,174				
	Gifts		1,100,000				
	Sales and Services		1,934,000				
	Investment Income		1,462,000				
	Other Operating Inc		117,000				
	Expense						
	Salaries - Faculty				500,000		
	Wages				100,000		
	Benefits				155,000		
	Scholarships				7,592,000		
	Operations and Maintenance				2,566,000		
	Equipment (Capitalized)				300,000		
	Account Total	0	11,213,000	0	11,213,000	0	0
500130	INTENSIVE SUMMER COLLEGE MATH PREP						
	Revenue						
	Contracts and Grant		85,836				
	Expense						
	Salaries - Faculty				17,500		
	Salaries - Non-Faculty				22,705		
	Wages				5,106		
	Benefits				12,068		
	Operations and Maintenance				28,457		
	Account Total	0	85,836	0	85,836	0	0
500132	JAMP FY2010-2015						
	Revenue						
	Contracts and Grant		13,880				
	Expense						
	Salaries - Faculty				6,285		
	Salaries - Non-Faculty				1,500		
	Wages				1,200		
	Benefits				1,264		
	Operations and Maintenance				3,631		
	Account Total	0	13,880	0	13,880	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500910	REVIEW OF R&D FUNDING ACTIVITIES-US						
	Revenue						
	Contracts and Grant		3,366				
	Expense						
	Operations and Maintenance				3,366		
	Account Total	0	3,366	0	3,366	0	0
501026	UTSA - SBDC (STATE)						
	Revenue						
	Contracts and Grant		78,426				
	Expense						
	Salaries - Non-Faculty				50,708		
	Benefits				14,700		
	Operations and Maintenance				13,018		
	Account Total	0	78,426	0	78,426	0	0
501035	REGIONAL COLLEGE READINESS SPEC ADV						
	Revenue						
	Contracts and Grant		16,731				
	Expense						
	Operations and Maintenance				16,731		
	Account Total	0	16,731	0	16,731	0	0
501037	SBDC RURAL PROGRAM						
	Revenue						
	Contracts and Grant		98,811				
	Expense						
	Salaries - Non-Faculty				40,600		
	Benefits				11,774		
	Operations and Maintenance				46,437		
	Account Total	0	98,811	0	98,811	0	0
501047	REGIONAL CRSA - SPECIAL PROJECTS						
	Revenue						
	Contracts and Grant		534				
	Expense						
	Operations and Maintenance				534		
	Account Total	0	534	0	534	0	0
501049	WORK-STUDY MENTORING 2011-2013						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				46,296		
	Benefits				3,704		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510016	CHILDCARE ECE/DUAL LANGUAGE LAB 11-						
	Revenue						
	Contracts and Grant		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
520065	WELCH FOUNDATION CHEMISTRY GRANT-2						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Salaries - Faculty				4,348		
	Benefits				652		
	Scholarships				6,000		
	Operations and Maintenance				14,000		
	Account Total	0	25,000	0	25,000	0	0
520078	MSI MODELS OF SUCCESS - UTEP						
	Revenue						
	Contracts and Grant		54,951				
	Expense						
	Salaries - Non-Faculty				42,000		
	Benefits				3,360		
	Operations and Maintenance				9,591		
	Account Total	0	54,951	0	54,951	0	0
520087	TG SS MENTORS-CULTIVATING THE MIND						
	Revenue						
	Contracts and Grant		58,666				
	Expense						
	Wages				58,520		
	Benefits				146		
	Account Total	0	58,666	0	58,666	0	0
520090	TG LEADERSHIP-CULTIVATING THE MIND						
	Revenue						
	Contracts and Grant		57,455				
	Expense						
	Scholarships				37,500		
	Operations and Maintenance				19,955		
	Account Total	0	57,455	0	57,455	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520099	WELCH-STUDY OF MACROCYCLIC RECEPTOR						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Wages				12,600		
	Benefits				1,008		
	Operations and Maintenance				46,392		
	Account Total	0	60,000	0	60,000	0	0
699999	TUITION DISCOUNTING - RESTRICTED						
	Expense						
	Scholarship Discounts				19,000,000-		
	Account Total	0	0	19,000,000-	19,000,000-	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		13,271,150				
	Student Financial A		23,831,157				
	Gifts		1,100,000				
	Sales and Services		1,934,000				
	Investment Income		1,462,000				
	Other Operating Inc		117,000				
	Expense						
	Salaries - Faculty				1,019,768		
	Salaries - Non-Faculty				3,253,188		
	Wages				1,278,980		
	Benefits				1,294,260		
	Scholarships				25,920,178		
	Scholarship Discounts				19,000,000-		
	Operations and Maintenance				8,648,933		
	Equipment (Capitalized)				300,000		
	Grand Total	0	41,715,307	19,000,000-	22,715,307	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
*   *
* BLANK PAGE *
*   *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
16	010004	UNAPPROPRIATED ESTIMATED INCOME									
		RFS BONDS,SERIES 2010AB SEPT12	01	011203	74,775.00-	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2010AB SEPT12	01	011203	260,521.00-	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2009A SEPT 12	01	011203	272,242.00-	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2011AB SEPT12	01	011203	492,550.00-	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2005AB SEPT12	01	011203	589,039.00-	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2005AB SEPT12	01	011203	731,543.00-	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2005AB SEPT12	01	011203	881,380.00-	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2003A SEPT 12	01	011203	1,533,978.00-	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2009A SEPT 12	01	011203	1,678,147.00-	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2005AB SEPT12	01	011203	1,928,734.00-	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2005AB SEPT12	01	011253	422,754.00-	16	010004	01	011253	N	Y
		GENERAL ADMINISTRATION	16	012000	1,635,392.00-	16	010004	16	012000	Y	Y
		GENERAL INSTIT - STAFF BENEFIT	16	012100	3,356,437.00-	16	010004	16	012100	Y	Y
		GENERAL INSTIT EXPENSE	16	012120	3,403,541.00-	16	010004	16	012120	Y	Y
		FACULTY SALARIES & DOE	16	013000	7,031,573.00-	16	010004	16	013000	Y	Y
		INSTRUCTIONAL ADMINISTRATION	16	013700	1,469,887.00-	16	010004	16	013700	Y	Y
		LIBRARY	16	014000	779,526.00-	16	010004	16	014000	Y	Y
		HEAF	16	014100	3,373,682.00-	16	010004	16	014100	Y	Y
		PLANT SUPPORT	16	014500	435,269.00-	16	010004	16	014500	Y	Y
		CENTRAL RECEIVING	16	014530	109,990.00-	16	010004	16	014530	Y	Y
		CAMPUS SECURITY	16	014550	868,759.00-	16	010004	16	014550	Y	Y
		BUILDING MAINTENANCE	16	014560	621,790.00-	16	010004	16	014560	Y	Y
		CUSTODIAL SERVICES	16	014570	45,822.00-	16	010004	16	014570	Y	Y
		GROUNDS MAINTENANCE	16	014580	154,440.00-	16	010004	16	014580	Y	Y
		PURCHASED UTILITIES	16	014590	967,648.00-	16	010004	16	014590	Y	Y
		ORGANIZED RESEARCH	16	014700	126,623.00-	16	010004	16	014700	Y	Y
		INSTITUTE FOR INTERNATIONAL TR	16	015002	195,027.00-	16	010004	16	015002	Y	Y
		TCBEED	16	015003	365,482.00-	16	010004	16	015003	Y	Y
		SMALL BUSINESS DEVELOPMENT CEN	16	015008	165,000.00-	16	010004	16	015008	Y	Y
		STATE BENEFITS PAID BY STATE	16	015160	3,136,891.00-	16	010004	16	015160	Y	Y
		REMISSIONS AND EXEMPTIONS	16	015170	106,000.00-	16	010004	16	015170	Y	Y
		PHD PROGRAM IN BUSINESS	16	015200	1,056,220.00-	16	010004	16	015200	Y	Y
		INSTITUTIONAL ENHANCEMENT	16	015400	5,268,419.00-	16	010004	16	015400	Y	Y
		FACULTY ENHANCEMENT	16	015500	787,471.00-	16	010004	16	015500	Y	Y
		SUPPLEMENTAL FUNDING	16	015600	736,597.00-	16	010004	16	015600	Y	Y
		BUDGET TRANSFERS	16	017000	108,811.00-	16	010004	16	017000	Y	Y
			16	021011	847,135.00-	16	010004	16	210110	Y	
			16	021011	10,651.00-	16	010004	16	210111	Y	
			16	021011	115,518.00-	16	010004	16	210115	Y	
			16	021011	5,991.00-	16	010004	16	210116	Y	
		** Decrease in Fund Balance **			46,151,255.00-						
16	012000	GENERAL ADMINISTRATION (06005/06006									
		GENERAL ADMINISTRATION	16	010004	1,635,392.00	16	010004	16	012000	Y	Y
		** Increase in Fund Balance **			1,635,392.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	012100	GENERAL INSTIT - STAFF BENEFITS									
		GENERAL INSTIT - STAFF BENEFIT	16	010004	3,356,437.00	16	010004	16	012100	Y	Y
		** Increase in Fund Balance **			3,356,437.00						
16	012120	GENERAL INSTIT EXPENSE (19717/1971									
		GENERAL INSTIT EXPENSE	16	010004	3,403,541.00	16	010004	16	012120	Y	Y
		** Increase in Fund Balance **			3,403,541.00						
16	013000	FACULTY SALARIES & DOE (06011/06012									
		FACULTY SALARIES & DOE	16	010004	7,031,573.00	16	010004	16	013000	Y	Y
		** Increase in Fund Balance **			7,031,573.00						
16	013700	INSTRUCTIONAL ADMINISTRATION (19717									
		INSTRUCTIONAL ADMINISTRATION	16	010004	1,469,887.00	16	010004	16	013700	Y	Y
		** Increase in Fund Balance **			1,469,887.00						
16	014000	LIBRARY (08919/08920)									
		LIBRARY	16	010004	779,526.00	16	010004	16	014000	Y	Y
		** Increase in Fund Balance **			779,526.00						
16	014100	HEAF									
		HEAF	16	010004	3,373,682.00	16	010004	16	014100	Y	Y
		** Increase in Fund Balance **			3,373,682.00						
16	014500	PLANT SUPPORT (19717/19718)									
		PLANT SUPPORT	16	010004	435,269.00	16	010004	16	014500	Y	Y
		** Increase in Fund Balance **			435,269.00						
16	014530	CENTRAL RECEIVING									
		CENTRAL RECEIVING	16	010004	109,990.00	16	010004	16	014530	Y	Y
		** Increase in Fund Balance **			109,990.00						
16	014550	CAMPUS SECURITY (19717/19718)									
		CAMPUS SECURITY	16	010004	868,759.00	16	010004	16	014550	Y	Y
		** Increase in Fund Balance **			868,759.00						
16	014560	BUILDING MAINTENANCE (11431/12324)									
		BUILDING MAINTENANCE	16	010004	621,790.00	16	010004	16	014560	Y	Y
		** Increase in Fund Balance **			621,790.00						
16	014570	CUSTODIAL SERVICES (19717/19718)									
		CUSTODIAL SERVICES	16	010004	45,822.00	16	010004	16	014570	Y	Y
		** Increase in Fund Balance **			45,822.00						
16	014580	GROUNDS MAINTENANCE (19717/19718)									
		GROUNDS MAINTENANCE	16	010004	154,440.00	16	010004	16	014580	Y	Y
		** Increase in Fund Balance **			154,440.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
16	014590	PURCHASED UTILITIES (16998/16999)									
		PURCHASED UTILITIES	16	010004	967,648.00	16	010004	16	014590	Y	Y
		** Increase in Fund Balance **			967,648.00						
16	014700	ORGANIZED RESEARCH									
		ORGANIZED RESEARCH	16	010004	126,623.00	16	010004	16	014700	Y	Y
			16	015000	126,623.00-	16	014700	16	150008	Y	
		** Decrease in Fund Balance **			0.00						
16	015000	TUITION SCHOLARSHIPS (01818)									
			16	014700	126,623.00	16	014700	16	150008	Y	
		** Increase in Fund Balance **			126,623.00						
16	015002	INSITUTE FOR INTERNATIONAL TRADE (1									
		INSTITUTE FOR INTERNATIONAL TR	16	010004	195,027.00	16	010004	16	015002	Y	Y
		** Increase in Fund Balance **			195,027.00						
16	015003	TCBEED (23393)									
		TCBEED	16	010004	365,482.00	16	010004	16	015003	Y	Y
		** Increase in Fund Balance **			365,482.00						
16	015008	SMALL BUSINESS DEVELOPMENT CENTER									
		SMALL BUSINESS DEVELOPMENT CEN	16	010004	165,000.00	16	010004	16	015008	Y	Y
		** Increase in Fund Balance **			165,000.00						
16	015160	STATE BENEFITS PAID BY STATE									
		STATE BENEFITS PAID BY STATE	16	010004	3,136,891.00	16	010004	16	015160	Y	Y
		** Increase in Fund Balance **			3,136,891.00						
16	015170	REMISSIONS AND EXEMPTIONS									
		REMISSIONS AND EXEMPTIONS	16	010004	106,000.00	16	010004	16	015170	Y	Y
		** Increase in Fund Balance **			106,000.00						
16	015200	PHD PROGRAM IN BUSINESS									
		PHD PROGRAM IN BUSINESS	16	010004	1,056,220.00	16	010004	16	015200	Y	Y
		** Increase in Fund Balance **			1,056,220.00						
16	015400	INSTITUTIONAL ENHANCEMENT									
		INSTITUTIONAL ENHANCEMENT	16	010004	5,268,419.00	16	010004	16	015400	Y	Y
		** Increase in Fund Balance **			5,268,419.00						
16	015500	FACULTY ENHANCEMENT									
		FACULTY ENHANCEMENT	16	010004	787,471.00	16	010004	16	015500	Y	Y
		** Increase in Fund Balance **			787,471.00						
16	015600	SUPPLEMENTAL FUNDING									
		SUPPLEMENTAL FUNDING	16	010004	736,597.00	16	010004	16	015600	Y	Y
		** Increase in Fund Balance **			736,597.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	017000	BUDGET TRANSFERS									
		BUDGET TRANSFERS	16	010004	108,811.00	16	010004	16	017000	Y	Y
		** Increase in Fund Balance **			108,811.00						
16	019999	TUITION DISCOUNTING - E&G									
			16	069999	4,600,000.00	16	699999	16	199999	Y	
		** Increase in Fund Balance **			4,600,000.00						
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT									
			16	021013	396,943.00	16	021013	16	210001	Y	
		** Increase in Fund Balance **			396,943.00						
16	021011	TPEG SCHOLARSHIPS									
			16	010004	847,135.00	16	010004	16	210110	Y	
			16	010004	10,651.00	16	010004	16	210111	Y	
			16	010004	115,518.00	16	010004	16	210115	Y	
			16	010004	5,991.00	16	010004	16	210116	Y	
		** Increase in Fund Balance **			979,295.00						
16	021013	DESIGNATED TUITION REVENUE									
			16	021000	396,943.00-	16	021013	16	210001	Y	
			16	021020	952,500.00-	16	021013	16	210120	Y	
			16	021020	86,250.00-	16	021013	16	210121	Y	
			16	021020	320,000.00-	16	021013	16	210122	Y	
		** Decrease in Fund Balance **			1,755,693.00-						
16	021020	DESIGNATED TUITION SET-ASIDE									
			16	021013	952,500.00	16	021013	16	210120	Y	
			16	021013	86,250.00	16	021013	16	210121	Y	
			16	021013	320,000.00	16	021013	16	210122	Y	
		** Increase in Fund Balance **			1,358,750.00						
16	029996	TUITION DISCOUNTING - DESIGNATED									
			16	069999	9,100,000.00	16	699999	16	299994	Y	
		** Increase in Fund Balance **			9,100,000.00						
16	030037	RESIDENTIAL LEARNING CENTER									
		RFS BONDS, SERIES 2005AB NOV12	01	088836	230,981.00-	16	030037	01	088836	N	Y
		RFS BONDS, SERIES 2005AB MAY13	01	088836	805,947.00-	16	030037	01	088836	N	Y
		** Decrease in Fund Balance **			1,036,928.00-						
16	030300	STUDENT CENTER FEE PLEDGED									
		REF BONDS,SEIRES 2010AB NOV 12	01	088836	62,075.00-	16	030300	01	088836	N	Y
		RFS BONDS,SERIES 2005AB NOV12	01	088836	64,247.00-	16	030300	01	088836	N	Y
		RFS COMMERICAL PAPERS SEP 12	01	088836	79,000.00-	16	030300	01	088836	N	Y
		RFS BONDS,SERIES 2005AB MAY13	01	088836	180,426.00-	16	030300	01	088836	N	Y
		REF BONDS,SERIES 2010AB MAY 13	01	088836	227,075.00-	16	030300	01	088836	N	Y
		** Decrease in Fund Balance **			612,823.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
16	034999	TUITION DISCOUNTING - AUXILARY									
			16	069999	5,300,000.00	16	699999	16	349999	Y	
		** Increase in Fund Balance **			5,300,000.00						
16	069999	TUITION DISCOUNTING - RESTRICTED									
			16	019999	4,600,000.00-	16	699999	16	199999	Y	
			16	029996	9,100,000.00-	16	699999	16	299994	Y	
			16	034999	5,300,000.00-	16	699999	16	349999	Y	
		** Decrease in Fund Balance **			19,000,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand

BLANK PAGE

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	010000	EDUCATIONAL & GENERAL INCOME									
			16	100001	28,835,750.00	16	100001	16	010000	Y	
			16	100002	2,187,052.00	16	100002	16	010000	Y	
			16	100003	3,796,436.00	16	100003	16	010000	Y	
			16	100004	137,887.00	16	100004	16	010000	Y	
			16	100005	1,350,000.00	16	100005	16	010000	Y	
			16	100008	126,623.00	16	100008	16	010000	Y	
			16	100011	1,175,546.00	16	100011	16	010000	Y	
			16	100022	3,349,857.00	16	100022	16	010000	Y	
			16	100023	3,127,154.00	16	100023	16	010000	Y	
			16	100024	592,314.00	16	100024	16	010000	Y	
			16	100025	378,276.00	16	100025	16	010000	Y	
			16	100026	56,300.00	16	100026	16	010000	Y	
			16	100027	49,530.00	16	100027	16	010000	Y	
			16	100028	7,770.00	16	100028	16	010000	Y	
			16	100029	3,930.00	16	100029	16	010000	Y	
			16	100030	43,620.00	16	100030	16	010000	Y	
			16	100031	32,350.00	16	100031	16	010000	Y	
			16	100035	20,000.00	16	100035	16	010000	Y	
			16	100038	118,000.00	16	100038	16	010000	Y	
			16	100043	106,000.00	16	100043	16	010000	Y	
			16	100052	322,224.00	16	100052	16	010000	Y	
			16	100053	273,636.00	16	100053	16	010000	Y	
			16	100054	45,084.00	16	100054	16	010000	Y	
			16	100055	15,916.00	16	100055	16	010000	Y	
		** Potential Increase in Fund Balan			46,151,255.00						
16	012000	GENERAL ADMINISTRATION (06005/06									
			16	120001	65,941.00-	16	012000	16	120001	Y	
			16	120002	336,141.00-	16	012000	16	120002	Y	
			16	120005	264,765.00-	16	012000	16	120005	Y	
			16	120007	372,211.00-	16	012000	16	120007	Y	
			16	120010	212,582.00-	16	012000	16	120010	Y	
			16	120012	199,553.00-	16	012000	16	120012	Y	
			16	120014	119,973.00-	16	012000	16	120014	Y	
			16	120015	64,226.00-	16	012000	16	120015	Y	
		** Potential Decrease in Fund Balan			1,635,392.00-						
16	012100	GENERAL INSTIT - STAFF BENEFITS									
			16	121001	2,921,437.00-	16	012100	16	121001	Y	
			16	121002	255,000.00-	16	012100	16	121002	Y	
			16	121005	80,000.00-	16	012100	16	121005	Y	
			16	121006	79,000.00-	16	012100	16	121006	Y	
			16	121007	21,000.00-	16	012100	16	121007	Y	
		** Potential Decrease in Fund Balan			3,356,437.00-						
16	012120	GENERAL INSTIT EXPENSE (19717/1									
			16	121201	577,378.00-	16	012120	16	121201	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
16	012120	GENERAL INSTIT EXPENSE (19717/1									
			16	121202	13,913.00-	16	012120	16	121202	Y	
			16	121204	308,570.00-	16	012120	16	121204	Y	
			16	121210	357,342.00-	16	012120	16	121210	Y	
			16	121213	750,000.00-	16	012120	16	121213	Y	
			16	121215	289,770.00-	16	012120	16	121215	Y	
			16	121216	92,158.00-	16	012120	16	121216	Y	
			16	121217	57,638.00-	16	012120	16	121217	Y	
			16	121218	154,921.00-	16	012120	16	121218	Y	
			16	121219	145,253.00-	16	012120	16	121219	Y	
			16	121221	488,068.00-	16	012120	16	121221	Y	
			16	121231	168,530.00-	16	012120	16	121231	Y	
		** Potential Decrease in Fund Balan			3,403,541.00-						
16	013000	FACULTY SALARIES & DOE (06011/06									
			16	130205	32,476.00-	16	013000	16	130205	Y	
			16	130210	645,462.00-	16	013000	16	130210	Y	
			16	130410	196,604.00-	16	013000	16	130410	Y	
			16	130704	154,720.00-	16	013000	16	130704	Y	
			16	130712	748,218.00-	16	013000	16	130712	Y	
			16	130713	396,714.00-	16	013000	16	130713	Y	
			16	130714	140,619.00-	16	013000	16	130714	Y	
			16	130717	958,369.00-	16	013000	16	130717	Y	
			16	130718	977,756.00-	16	013000	16	130718	Y	
			16	130723	586,187.00-	16	013000	16	130723	Y	
			16	130725	824,466.00-	16	013000	16	130725	Y	
			16	130728	117,530.00-	16	013000	16	130728	Y	
			16	130731	305,717.00-	16	013000	16	130731	Y	
			16	130732	450,436.00-	16	013000	16	130732	Y	
			16	130733	496,299.00-	16	013000	16	130733	Y	
		** Potential Decrease in Fund Balan			7,031,573.00-						
16	013700	INSTRUCTIONAL ADMINISTRATION (19									
			16	137001	279,409.00-	16	013700	16	137001	Y	
			16	137003	452,841.00-	16	013700	16	137003	Y	
			16	137005	199,650.00-	16	013700	16	137005	Y	
			16	137008	537,987.00-	16	013700	16	137008	Y	
		** Potential Decrease in Fund Balan			1,469,887.00-						
16	014000	LIBRARY (08919/08920)									
			16	140001	779,526.00-	16	014000	16	140001	Y	
		** Potential Decrease in Fund Balan			779,526.00-						
16	014100	HEAF									
			16	141001	3,373,682.00-	16	014100	16	141001	Y	
		** Potential Decrease in Fund Balan			3,373,682.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	014500	PLANT SUPPORT (19717/19718)									
			16	145001	435,269.00-	16	014500	16	145001	Y	
		** Potential Decrease in Fund Balan			435,269.00-						
16	014530	CENTRAL RECEIVING									
			16	145300	109,990.00-	16	014530	16	145300	Y	
		** Potential Decrease in Fund Balan			109,990.00-						
16	014550	CAMPUS SECURITY (19717/19718)									
			16	145501	868,759.00-	16	014550	16	145501	Y	
		** Potential Decrease in Fund Balan			868,759.00-						
16	014560	BUILDING MAINTENANCE (11431/1232									
			16	145601	621,790.00-	16	014560	16	145601	Y	
		** Potential Decrease in Fund Balan			621,790.00-						
16	014570	CUSTODIAL SERVICES (19717/19718)									
			16	145701	45,822.00-	16	014570	16	145701	Y	
		** Potential Decrease in Fund Balan			45,822.00-						
16	014580	GROUNDS MAINTENANCE (19717/19718									
			16	145801	154,440.00-	16	014580	16	145801	Y	
		** Potential Decrease in Fund Balan			154,440.00-						
16	014590	PURCHASED UTILITIES (16998/16999									
			16	145901	967,648.00-	16	014590	16	145901	Y	
		** Potential Decrease in Fund Balan			967,648.00-						
16	015000	TUITION SCHOLARSHIPS (01818)									
			16	150008	126,623.00-	16	014700	16	150008	Y	
		** Potential Decrease in Fund Balan			126,623.00-						
16	015002	INSITUTE FOR INTERNATIONAL TRADE									
			16	150021	99,452.00-	16	015002	16	150021	Y	
			16	150022	95,575.00-	16	015002	16	150022	Y	
		** Potential Decrease in Fund Balan			195,027.00-						
16	015003	TCBEED (23393)									
			16	150031	137,887.00-	16	015003	16	150031	Y	
			16	150046	227,595.00-	16	015003	16	150046	Y	
		** Potential Decrease in Fund Balan			365,482.00-						
16	015008	SMALL BUSINESS DEVELOPMENT CENTE									
			16	150080	165,000.00-	16	015008	16	150080	Y	
		** Potential Decrease in Fund Balan			165,000.00-						
16	015160	STATE BENEFITS PAID BY STATE									
			16	151600	1,204,502.00-	16	015160	16	151600	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	015160	STATE BENEFITS PAID BY STATE									
			16	151607	1,932,389.00-	16	015160	16	151607	Y	
		** Potential Decrease in Fund Balan			3,136,891.00-						
16	015170	REMISSIONS AND EXEMPTIONS									
			16	151700	106,000.00-	16	015170	16	151700	Y	
		** Potential Decrease in Fund Balan			106,000.00-						
16	015200	PHD PROGRAM IN BUSINESS									
			16	152001	156,802.00-	16	015200	16	152001	Y	
			16	152003	646,725.00-	16	015200	16	152003	Y	
			16	152007	252,693.00-	16	015200	16	152007	Y	
		** Potential Decrease in Fund Balan			1,056,220.00-						
16	015400	INSTITUTIONAL ENHANCEMENT									
			16	154002	403,564.00-	16	015400	16	154002	Y	
			16	154003	908,387.00-	16	015400	16	154003	Y	
			16	154004	788,573.00-	16	015400	16	154004	Y	
			16	154008	383,439.00-	16	015400	16	154008	Y	
			16	154009	656,435.00-	16	015400	16	154009	Y	
			16	154012	248,224.00-	16	015400	16	154012	Y	
			16	154017	575,223.00-	16	015400	16	154017	Y	
			16	154018	739,310.00-	16	015400	16	154018	Y	
			16	154019	565,264.00-	16	015400	16	154019	Y	
		** Potential Decrease in Fund Balan			5,268,419.00-						
16	015500	FACULTY ENHANCEMENT									
			16	155004	77,002.00-	16	015500	16	155004	Y	
			16	155005	710,469.00-	16	015500	16	155005	Y	
		** Potential Decrease in Fund Balan			787,471.00-						
16	015600	SUPPLEMENTAL FUNDING									
			16	156001	369,953.00-	16	015600	16	156001	Y	
			16	156003	126,543.00-	16	015600	16	156003	Y	
			16	156004	157,884.00-	16	015600	16	156004	Y	
			16	156005	22,217.00-	16	015600	16	156005	Y	
			16	156008	60,000.00-	16	015600	16	156008	Y	
		** Potential Decrease in Fund Balan			736,597.00-						
16	017000	BUDGET TRANSFERS									
			16	170002	108,811.00-	16	017000	16	170002	Y	
		** Potential Decrease in Fund Balan			108,811.00-						
16	019999	TUITION DISCOUNTING - E&G									
			16	199999	4,600,000.00-	16	699999	16	199999	Y	
		** Potential Decrease in Fund Balan			4,600,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT									
			16	210001	396,943.00-	16	021013	16	210001	Y	
		** Potential Decrease in Fund Balan			396,943.00-						
16	021010	BUSINESS OFFICE ADMINISTRATIVE F									
			16	210100	31,290.00-	16	021010	16	210100	Y	
			16	210100	31,290.00	16	210100	16	021010	Y	
		** Potential Decrease in Fund Balan			0.00						
16	021011	TPEG SCHOLARSHIPS									
			16	210110	847,135.00-	16	010004	16	210110	Y	
			16	210111	10,651.00-	16	010004	16	210111	Y	
			16	210115	115,518.00-	16	010004	16	210115	Y	
			16	210116	5,991.00-	16	010004	16	210116	Y	
		** Potential Decrease in Fund Balan			979,295.00-						
16	021013	DESIGNATED TUITION REVENUE									
			16	210130	6,184,482.00	16	210130	16	021013	Y	
			16	210131	5,768,212.00	16	210131	16	021013	Y	
			16	210132	1,022,768.00	16	210132	16	021013	Y	
			16	210133	656,538.00	16	210133	16	021013	Y	
			16	210136	328,298.00-	16	021013	16	210136	Y	
			16	210137	4,500.00-	16	021013	16	210137	Y	
			16	210139	1,118,000.00-	16	021013	16	210139	Y	
			16	210140	80,000.00	16	210140	16	021013	Y	
			16	210155	10,000.00-	16	021013	16	210155	Y	
			16	210160	18,096.00-	16	021013	16	210160	Y	
			16	210164	309,569.00-	16	021013	16	210164	Y	
			16	210166	629,752.00-	16	021013	16	210166	Y	
			16	210167	25,000.00-	16	021013	16	210167	Y	
			16	210168	9,000.00-	16	021013	16	210168	Y	
			16	210168	9,000.00	16	210168	16	021013	Y	
			16	210170	80,000.00-	16	021013	16	210170	Y	
			16	210171	588,050.00-	16	021013	16	210171	Y	
			16	210175	296,696.00-	16	021013	16	210175	Y	
			16	210176	347,828.00-	16	021013	16	210176	Y	
			16	210177	208,363.00-	16	021013	16	210177	Y	
			16	210179	43,136.00-	16	021013	16	210179	Y	
			16	210180	72,100.00-	16	021013	16	210180	Y	
			16	210181	186,357.00-	16	021013	16	210181	Y	
			16	210182	270,123.00-	16	021013	16	210182	Y	
			16	210183	14,400.00-	16	021013	16	210183	Y	
			16	210184	84,742.00-	16	021013	16	210184	Y	
			16	210185	139,240.00-	16	021013	16	210185	Y	
			16	210186	69,000.00-	16	021013	16	210186	Y	
			16	210188	257,757.00-	16	021013	16	210188	Y	
			16	210190	122,522.00-	16	021013	16	210190	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	021013	DESIGNATED TUITION REVENUE									
			16	210191	125,235.00-	16	021013	16	210191	Y	
			16	210192	22,742.00-	16	021013	16	210192	Y	
			16	210193	50,000.00-	16	021013	16	210193	Y	
			16	210196	16,200.00-	16	021013	16	210196	Y	
			16	210197	350,000.00-	16	021013	16	210197	Y	
			16	210200	598,007.00-	16	021013	16	210200	Y	
			16	210201	135,000.00-	16	021013	16	210201	Y	
			16	210205	30,000.00-	16	021013	16	210205	Y	
			16	210206	295,557.00-	16	021013	16	210206	Y	
			16	210208	43,034.00-	16	021013	16	210208	Y	
			16	210209	9,000.00-	16	021013	16	210209	Y	
			16	210210	25,200.00-	16	021013	16	210210	Y	
			16	210211	272,081.00-	16	021013	16	210211	Y	
			16	210212	312,362.00-	16	021013	16	210212	Y	
			16	210214	47,454.00-	16	021013	16	210214	Y	
			16	210215	397,288.00-	16	021013	16	210215	Y	
			16	210216	110,213.00-	16	021013	16	210216	Y	
			16	210217	435,000.00-	16	021013	16	210217	Y	
			16	210219	8,910.00-	16	021013	16	210219	Y	
			16	210221	450,000.00-	16	021013	16	210221	Y	
			16	210226	124,050.00-	16	021013	16	210226	Y	
			16	210245	191,610.00-	16	021013	16	210245	Y	
			16	210246	73,490.00-	16	021013	16	210246	Y	
			16	210248	11,250.00-	16	021013	16	210248	Y	
			16	210250	20,000.00-	16	021013	16	210250	Y	
			16	210255	519,882.00-	16	021013	16	210255	Y	
			16	210261	44,438.00-	16	021013	16	210261	Y	
			16	210264	5,700.00-	16	021013	16	210264	Y	
			16	210266	5,254.00-	16	021013	16	210266	Y	
			16	210267	4,590.00-	16	021013	16	210267	Y	
			16	210268	820,536.00-	16	021013	16	210268	Y	
			16	210269	22,000.00-	16	021013	16	210269	Y	
			16	210270	15,600.00-	16	021013	16	210270	Y	
			16	210271	14,332.00-	16	021013	16	210271	Y	
			16	210272	14,400.00-	16	021013	16	210272	Y	
			16	210273	13,500.00-	16	021013	16	210273	Y	
			16	210274	13,500.00-	16	021013	16	210274	Y	
			16	210275	100,000.00-	16	021013	16	210275	Y	
			16	210287	37,186.00-	16	021013	16	210287	Y	
			16	210290	18,000.00-	16	021013	16	210290	Y	
			16	210291	98,854.00-	16	021013	16	210291	Y	
			16	210292	48,293.00-	16	021013	16	210292	Y	
			16	210296	1,800.00-	16	021013	16	210296	Y	
			16	210297	58,477.00-	16	021013	16	210297	Y	
			16	210298	43,717.00-	16	021013	16	210298	Y	
			16	210299	122,780.00-	16	021013	16	210299	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	021013	DESIGNATED TUITION REVENUE									
			16	210302	150,000.00-	16	021013	16	210302	Y	
			16	210303	7,515.00-	16	021013	16	210303	Y	
			16	210304	9,945.00-	16	021013	16	210304	Y	
			16	210305	10,755.00-	16	021013	16	210305	Y	
			16	210306	13,095.00-	16	021013	16	210306	Y	
			16	210307	206,159.00-	16	021013	16	210307	Y	
			16	210308	13,500.00-	16	021013	16	210308	Y	
			16	210310	75,000.00-	16	021013	16	210310	Y	
			16	210311	70,287.00-	16	021013	16	210311	Y	
		** Potential Increase in Fund Balan			1,755,693.00						
16	021020	DESIGNATED TUITION SET-ASIDE									
			16	210120	952,500.00-	16	021013	16	210120	Y	
			16	210121	86,250.00-	16	021013	16	210121	Y	
			16	210122	320,000.00-	16	021013	16	210122	Y	
		** Potential Decrease in Fund Balan			1,358,750.00-						
16	021800	COURSE FEES									
			16	210800	234,421.00	16	210800	16	021800	Y	
			16	210803	234,421.00-	16	021800	16	210803	Y	
		** Potential Decrease in Fund Balan			0.00						
16	022000	TECHNOLOGY ACCESS FEE									
			16	220001	1,093,864.00	16	220001	16	022000	Y	
			16	220002	1,014,081.00	16	220002	16	022000	Y	
			16	220003	166,266.00	16	220003	16	022000	Y	
			16	220004	104,289.00	16	220004	16	022000	Y	
			16	220006	1,117,412.00-	16	022000	16	220006	Y	
			16	220007	365,927.00-	16	022000	16	220007	Y	
			16	220009	377,161.00-	16	022000	16	220009	Y	
			16	220011	168,000.00-	16	022000	16	220011	Y	
			16	220015	300,000.00-	16	022000	16	220015	Y	
			16	220016	50,000.00-	16	022000	16	220016	Y	
		** Potential Decrease in Fund Balan			0.00						
16	023050	REVOLVING AND CLEARING ACCOUNTS									
			16	230055	55,000.00-	16	023050	16	230055	Y	
			16	230055	55,000.00	16	230055	16	023050	Y	
		** Potential Decrease in Fund Balan			0.00						
16	023070	ASSESSMENT FEES									
			16	230701	131,728.00	16	230701	16	023070	Y	
			16	230702	122,615.00	16	230702	16	023070	Y	
			16	230703	13,257.00	16	230703	16	023070	Y	
			16	230704	9,571.00	16	230704	16	023070	Y	
			16	230706	268,654.00-	16	023070	16	230706	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	023070	ASSESSMENT FEES									
			16	230708	8,517.00-	16	023070	16	230708	Y	
		** Potential Decrease in Fund Balan			0.00						
16	023080	LIBRARY ACCESS FEE									
			16	230801	771,975.00	16	230801	16	023080	Y	
			16	230802	715,418.00	16	230802	16	023080	Y	
			16	230803	111,302.00	16	230803	16	023080	Y	
			16	230804	69,805.00	16	230804	16	023080	Y	
			16	230806	1,662,727.00-	16	023080	16	230806	Y	
			16	230807	5,773.00-	16	023080	16	230807	Y	
		** Potential Decrease in Fund Balan			0.00						
16	023091	DISTANCE LEARNING FEE									
			16	230910	470,000.00-	16	023091	16	230910	Y	
			16	230910	470,000.00	16	230910	16	023091	Y	
		** Potential Decrease in Fund Balan			0.00						
16	023500	ADVISING FEE									
			16	235001	173,088.00	16	235001	16	023500	Y	
			16	235002	159,648.00	16	235002	16	023500	Y	
			16	235003	67,417.00	16	235003	16	023500	Y	
			16	235004	49,847.00	16	235004	16	023500	Y	
			16	235006	441,408.00-	16	023500	16	235006	Y	
			16	235007	8,592.00-	16	023500	16	235007	Y	
		** Potential Decrease in Fund Balan			0.00						
16	024000	INDIRECT COST									
			16	240000	348,590.00	16	240000	16	024000	Y	
			16	240020	174,295.00-	16	024000	16	240020	Y	
			16	240030	115,447.00-	16	024000	16	240030	Y	
			16	240040	58,848.00-	16	024000	16	240040	Y	
		** Potential Decrease in Fund Balan			0.00						
16	027000	STUDENT SERVICE FEE									
			16	270001	1,231,575.00	16	270001	16	027000	Y	
			16	270002	1,187,130.00	16	270002	16	027000	Y	
			16	270003	267,847.00	16	270003	16	027000	Y	
			16	270004	145,831.00	16	270004	16	027000	Y	
			16	270005	18,500.00-	16	027000	16	270005	Y	
			16	270006	625,812.00-	16	027000	16	270006	Y	
			16	270008	45,481.00-	16	027000	16	270008	Y	
			16	270009	687,236.00-	16	027000	16	270009	Y	
			16	270010	362,593.00-	16	027000	16	270010	Y	
			16	270011	336,510.00-	16	027000	16	270011	Y	
			16	270012	20,000.00-	16	027000	16	270012	Y	
			16	270014	14,400.00-	16	027000	16	270014	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	027000	STUDENT SERVICE FEE									
			16	270017	110,863.00-	16	027000	16	270017	Y	
			16	270018	57,500.00-	16	027000	16	270018	Y	
			16	270019	10,000.00-	16	027000	16	270019	Y	
			16	270021	14,450.00-	16	027000	16	270021	Y	
			16	270022	269,301.00-	16	027000	16	270022	Y	
			16	270023	259,737.00-	16	027000	16	270023	Y	
		** Potential Decrease in Fund Balan			0.00						
16	028100	ENERGY FEE									
			16	281001	262,544.00	16	281001	16	028100	Y	
			16	281002	242,980.00	16	281002	16	028100	Y	
			16	281003	38,087.00	16	281003	16	028100	Y	
			16	281004	24,389.00	16	281004	16	028100	Y	
			16	281010	568,000.00-	16	028100	16	281010	Y	
		** Potential Decrease in Fund Balan			0.00						
16	028200	SAFETY AND INFRASTRUCTURE									
			16	282001	285,000.00	16	282001	16	028200	Y	
			16	282005	280,000.00-	16	028200	16	282005	Y	
			16	282007	5,000.00-	16	028200	16	282007	Y	
		** Potential Decrease in Fund Balan			0.00						
16	029996	TUITION DISCOUNTING - DESIGNATED									
			16	299994	9,100,000.00-	16	699999	16	299994	Y	
		** Potential Decrease in Fund Balan			9,100,000.00-						
16	030012	COMPUTER SUPPORT-TELECOMMUNICATI									
			16	300120	181,000.00-	16	030012	16	300120	Y	
			16	300120	181,000.00	16	300120	16	030012	Y	
		** Potential Decrease in Fund Balan			0.00						
16	030031	HEALTH FEES									
			16	303097	223,285.00	16	303097	16	030031	Y	
			16	303098	207,843.00	16	303098	16	030031	Y	
			16	303099	43,866.00	16	303099	16	030031	Y	
			16	303100	32,459.00	16	303100	16	030031	Y	
			16	303101	358,979.00-	16	030031	16	303101	Y	
			16	303102	2,742.00-	16	030031	16	303102	Y	
			16	303105	61,232.00-	16	030031	16	303105	Y	
			16	303110	84,500.00-	16	030031	16	303110	Y	
		** Potential Decrease in Fund Balan			0.00						
16	030032	ID FEES									
			16	303200	175,000.00	16	303200	16	030032	Y	
			16	303201	175,000.00-	16	030032	16	303201	Y	
		** Potential Decrease in Fund Balan			0.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	030036	RECREATIONAL SPORTS FEE									
			16	300360	316,854.00	16	300360	16	030036	Y	
			16	300361	294,811.00	16	300361	16	030036	Y	
			16	300362	31,171.00	16	300362	16	030036	Y	
			16	300363	22,997.00	16	300363	16	030036	Y	
			16	300364	658,378.00-	16	030036	16	300364	Y	
			16	300367	7,455.00-	16	030036	16	300367	Y	
		** Potential Decrease in Fund Balan			0.00						
16	030037	RESIDENTIAL LEARNING CENTER									
			16	303700	822,968.00-	16	030037	16	303700	Y	
			16	303700	1,859,896.00	16	303700	16	030037	Y	
		** Potential Increase in Fund Balan			1,036,928.00						
16	030300	STUDENT CENTER FEE PLEDGED									
			16	303000	579,090.00	16	303000	16	030300	Y	
			16	303001	540,210.00	16	303001	16	030300	Y	
			16	303002	97,210.00	16	303002	16	030300	Y	
			16	303003	61,490.00	16	303003	16	030300	Y	
			16	303004	665,177.00-	16	030300	16	303004	Y	
		** Potential Increase in Fund Balan			612,823.00						
16	030400	ATHLETIC FEE									
			16	304001	1,084,634.00	16	304001	16	030400	Y	
			16	304002	1,013,047.00	16	304002	16	030400	Y	
			16	304003	61,867.00	16	304003	16	030400	Y	
			16	304004	41,452.00	16	304004	16	030400	Y	
			16	304005	913,104.00-	16	030400	16	304005	Y	
			16	304006	33,551.00-	16	030400	16	304006	Y	
			16	304007	33,551.00-	16	030400	16	304007	Y	
			16	304008	16,650.00-	16	030400	16	304008	Y	
			16	304009	16,650.00-	16	030400	16	304009	Y	
			16	304010	56,672.00-	16	030400	16	304010	Y	
			16	304011	120,558.00-	16	030400	16	304011	Y	
			16	304013	152,617.00-	16	030400	16	304013	Y	
			16	304014	144,315.00-	16	030400	16	304014	Y	
			16	304016	155,555.00-	16	030400	16	304016	Y	
			16	304017	149,275.00-	16	030400	16	304017	Y	
			16	304018	122,457.00-	16	030400	16	304018	Y	
			16	304019	113,297.00-	16	030400	16	304019	Y	
			16	304021	122,748.00-	16	030400	16	304021	Y	
			16	304030	50,000.00-	16	030400	16	304030	Y	
		** Potential Decrease in Fund Balan			0.00						
16	030500	STUDENT ORIENTATION FEE									
			16	305001	92,674.00	16	305001	16	030500	Y	
			16	305002	7,073.00	16	305002	16	030500	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	030500	STUDENT ORIENTATION FEE									
			16	305003	9,249.00	16	305003	16	030500	Y	
			16	305004	7,254.00	16	305004	16	030500	Y	
			16	305005	116,250.00-	16	030500	16	305005	Y	
		** Potential Decrease in Fund Balan			0.00						
16	034999	TUITION DISCOUNTING - AUXILARY									
			16	349999	5,300,000.00-	16	699999	16	349999	Y	
		** Potential Decrease in Fund Balan			5,300,000.00-						
16	069999	TUITION DISCOUNTING - RESTRICTED									
			16	699999	4,600,000.00	16	699999	16	199999	Y	
			16	699999	9,100,000.00	16	699999	16	299994	Y	
			16	699999	5,300,000.00	16	699999	16	349999	Y	
		** Potential Increase in Fund Balan			19,000,000.00						
16	100001	LEGISLATIVE APPROPRIATION									
			16	010000	28,835,750.00-	16	100001	16	010000	Y	
		** Decrease in SL Allocation **			28,835,750.00-						
16	100002	GROUP INSURANCE PREMIUMS									
			16	010000	2,187,052.00-	16	100002	16	010000	Y	
		** Decrease in SL Allocation **			2,187,052.00-						
16	100003	HIGHER EDUCATION ASSISTANCE FUND									
			16	010000	3,796,436.00-	16	100003	16	010000	Y	
		** Decrease in SL Allocation **			3,796,436.00-						
16	100004	TCBEED APPROPRIATION									
			16	010000	137,887.00-	16	100004	16	010000	Y	
		** Decrease in SL Allocation **			137,887.00-						
16	100005	OASI CONTRIBUTION									
			16	010000	1,350,000.00-	16	100005	16	010000	Y	
		** Decrease in SL Allocation **			1,350,000.00-						
16	100008	RESEARCH DEVELOPMENT FUND									
			16	010000	126,623.00-	16	100008	16	010000	Y	
		** Decrease in SL Allocation **			126,623.00-						
16	100011	STATE BENEFITS PAID BY STATE									
			16	010000	1,175,546.00-	16	100011	16	010000	Y	
		** Decrease in SL Allocation **			1,175,546.00-						
16	100022	TUITION FEES FALL									
			16	010000	3,349,857.00-	16	100022	16	010000	Y	
		** Decrease in SL Allocation **			3,349,857.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	100023	TUITION FEES SPRING									
			16	010000	3,127,154.00-	16	100023	16	010000	Y	
		** Decrease in SL Allocation **			3,127,154.00-						
16	100024	TUITION FEES SS I									
			16	010000	592,314.00-	16	100024	16	010000	Y	
		** Decrease in SL Allocation **			592,314.00-						
16	100025	TUITION FEES SS II									
			16	010000	378,276.00-	16	100025	16	010000	Y	
		** Decrease in SL Allocation **			378,276.00-						
16	100026	LAB FEES FALL									
			16	010000	56,300.00-	16	100026	16	010000	Y	
		** Decrease in SL Allocation **			56,300.00-						
16	100027	LAB FEES SPRING									
			16	010000	49,530.00-	16	100027	16	010000	Y	
		** Decrease in SL Allocation **			49,530.00-						
16	100028	LAB FEES SS I									
			16	010000	7,770.00-	16	100028	16	010000	Y	
		** Decrease in SL Allocation **			7,770.00-						
16	100029	LAB FEES SS II									
			16	010000	3,930.00-	16	100029	16	010000	Y	
		** Decrease in SL Allocation **			3,930.00-						
16	100030	LATE FEES FALL									
			16	010000	43,620.00-	16	100030	16	010000	Y	
		** Decrease in SL Allocation **			43,620.00-						
16	100031	LATE FEES SPRING									
			16	010000	32,350.00-	16	100031	16	010000	Y	
		** Decrease in SL Allocation **			32,350.00-						
16	100035	ADMINISTRATIVE & INSTRUCTIONAL S									
			16	010000	20,000.00-	16	100035	16	010000	Y	
		** Decrease in SL Allocation **			20,000.00-						
16	100038	INTEREST FROM INVESTMENTS ED & G									
			16	010000	118,000.00-	16	100038	16	010000	Y	
		** Decrease in SL Allocation **			118,000.00-						
16	100043	REMISSIONS AND EXEMPTIONS									
			16	010000	106,000.00-	16	100043	16	010000	Y	
		** Decrease in SL Allocation **			106,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	100052	TUITION FEES FALL NON-RESIDENT									
			16	010000	322,224.00-	16	100052	16	010000	Y	
		** Decrease in SL Allocation **			322,224.00-						
16	100053	TUITION FEES SPRING NON-RESIDENT									
			16	010000	273,636.00-	16	100053	16	010000	Y	
		** Decrease in SL Allocation **			273,636.00-						
16	100054	TUITION FEES SS I NON-RESIDENT									
			16	010000	45,084.00-	16	100054	16	010000	Y	
		** Decrease in SL Allocation **			45,084.00-						
16	100055	TUITION FEES SS II NON-RESIDENT									
			16	010000	15,916.00-	16	100055	16	010000	Y	
		** Decrease in SL Allocation **			15,916.00-						
16	120001	PRESIDENTS OFFICE									
			16	012000	65,941.00	16	012000	16	120001	Y	
		** Increase in SL Allocation **			65,941.00						
16	120002	COMPTROLLER/BUSINESS OFFICE									
			16	012000	336,141.00	16	012000	16	120002	Y	
		** Increase in SL Allocation **			336,141.00						
16	120005	PURCHASING DEPARTMENT									
			16	012000	264,765.00	16	012000	16	120005	Y	
		** Increase in SL Allocation **			264,765.00						
16	120007	HUMAN RESOURCE OFFICE									
			16	012000	372,211.00	16	012000	16	120007	Y	
		** Increase in SL Allocation **			372,211.00						
16	120010	ASSOCIATE VP FOR ACADEMIC AFFAIR									
			16	012000	212,582.00	16	012000	16	120010	Y	
		** Increase in SL Allocation **			212,582.00						
16	120012	PROVOST & VP FOR ACADEMIC AFFAIR									
			16	012000	199,553.00	16	012000	16	120012	Y	
		** Increase in SL Allocation **			199,553.00						
16	120014	BUDGETS, PAYROLL & FISCAL ANALYS									
			16	012000	119,973.00	16	012000	16	120014	Y	
		** Increase in SL Allocation **			119,973.00						
16	120015	GRANTS AND CONTRACTS OFFICE									
			16	012000	64,226.00	16	012000	16	120015	Y	
		** Increase in SL Allocation **			64,226.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	121001	STAFF GROUP INSURANCE PREMIUMS									
			16	012100	2,921,437.00	16	012100	16	121001	Y	
		** Increase in SL Allocation **			2,921,437.00						
16	121002	TAMIU LONGEVITY PAY									
			16	012100	255,000.00	16	012100	16	121002	Y	
		** Increase in SL Allocation **			255,000.00						
16	121005	WORKER'S COMPENSATION									
			16	012100	80,000.00	16	012100	16	121005	Y	
		** Increase in SL Allocation **			80,000.00						
16	121006	ORP SUPPLEMENTAL									
			16	012100	79,000.00	16	012100	16	121006	Y	
		** Increase in SL Allocation **			79,000.00						
16	121007	UNEMPLOYMENT COMPENSATION									
			16	012100	21,000.00	16	012100	16	121007	Y	
		** Increase in SL Allocation **			21,000.00						
16	121201	COMPUTER CENTER									
			16	012120	577,378.00	16	012120	16	121201	Y	
		** Increase in SL Allocation **			577,378.00						
16	121202	GENERAL AND MISCELLANEOUS									
			16	012120	13,913.00	16	012120	16	121202	Y	
		** Increase in SL Allocation **			13,913.00						
16	121204	PUBLIC RELATIONS,MKT,& INFO SYST									
			16	012120	308,570.00	16	012120	16	121204	Y	
		** Increase in SL Allocation **			308,570.00						
16	121210	OFFICE OF GRADUATE STUDIES									
			16	012120	357,342.00	16	012120	16	121210	Y	
		** Increase in SL Allocation **			357,342.00						
16	121213	UNALLOCATED SALARIES									
			16	012120	750,000.00	16	012120	16	121213	Y	
		** Increase in SL Allocation **			750,000.00						
16	121215	BUDGET REDUCTION (5% AND 2.5%)									
			16	012120	289,770.00	16	012120	16	121215	Y	
		** Increase in SL Allocation **			289,770.00						
16	121216	CPDT UNIVERSITY									
			16	012120	92,158.00	16	012120	16	121216	Y	
		** Increase in SL Allocation **			92,158.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	121217	CENTER FOR EARTH & ENVIRON. STUD									
			16	012120	57,638.00	16	012120	16	121217	Y	
		** Increase in SL Allocation **			57,638.00						
16	121218	CERTIFICATION OFFICE									
			16	012120	154,921.00	16	012120	16	121218	Y	
		** Increase in SL Allocation **			154,921.00						
16	121219	SPECIAL PROGRAMS									
			16	012120	145,253.00	16	012120	16	121219	Y	
		** Increase in SL Allocation **			145,253.00						
16	121221	UNIVERSITY COLLEGE									
			16	012120	488,068.00	16	012120	16	121221	Y	
		** Increase in SL Allocation **			488,068.00						
16	121231	OIT-INSTRUCTIONAL TECHNOLOGY									
			16	012120	168,530.00	16	012120	16	121231	Y	
		** Increase in SL Allocation **			168,530.00						
16	130205	PROVOST-ADJUNCT (GRANT SALARY SP									
			16	013000	32,476.00	16	013000	16	130205	Y	
		** Increase in SL Allocation **			32,476.00						
16	130210	DEPARTMENT OF NURSING									
			16	013000	645,462.00	16	013000	16	130210	Y	
		** Increase in SL Allocation **			645,462.00						
16	130410	DEPARTMENT OF TEACHER PREPARATIO									
			16	013000	196,604.00	16	013000	16	130410	Y	
		** Increase in SL Allocation **			196,604.00						
16	130704	SECRETARIAL SERVICES									
			16	013000	154,720.00	16	013000	16	130704	Y	
		** Increase in SL Allocation **			154,720.00						
16	130712	CHAIRPERSON OF HUMANITIES									
			16	013000	748,218.00	16	013000	16	130712	Y	
		** Increase in SL Allocation **			748,218.00						
16	130713	CHAIRPERSON OF DEPT OF PUBLIC AF									
			16	013000	396,714.00	16	013000	16	130713	Y	
		** Increase in SL Allocation **			396,714.00						
16	130714	CHAIRPERSON OF PSYCHOLOGY & COMM									
			16	013000	140,619.00	16	013000	16	130714	Y	
		** Increase in SL Allocation **			140,619.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	130717	DIVISION OF INT'L BANKING & FIN									
			16	013000	958,369.00	16	013000	16	130717	Y	
		** Increase in SL Allocation **			958,369.00						
16	130718	DIVISION OF INT'L BUSINESS & TEC									
			16	013000	977,756.00	16	013000	16	130718	Y	
		** Increase in SL Allocation **			977,756.00						
16	130723	CHAIRPERSON OF CURR. AND INSTR.									
			16	013000	586,187.00	16	013000	16	130723	Y	
		** Increase in SL Allocation **			586,187.00						
16	130725	CHAIRPERSON OF PROFESSIONAL PROG									
			16	013000	824,466.00	16	013000	16	130725	Y	
		** Increase in SL Allocation **			824,466.00						
16	130728	COLLEGE OF ART & SCIENCES LAB FE									
			16	013000	117,530.00	16	013000	16	130728	Y	
		** Increase in SL Allocation **			117,530.00						
16	130731	CHAIRPERSON OF FINE & PERF ARTS									
			16	013000	305,717.00	16	013000	16	130731	Y	
		** Increase in SL Allocation **			305,717.00						
16	130732	CHAIRPERSON-DEPT OF ENGIN, MATH,									
			16	013000	450,436.00	16	013000	16	130732	Y	
		** Increase in SL Allocation **			450,436.00						
16	130733	CHAIRPERSON OF BIOLOGY & CHEMIST									
			16	013000	496,299.00	16	013000	16	130733	Y	
		** Increase in SL Allocation **			496,299.00						
16	137001	DEAN FOR ARTS AND SCIENCES									
			16	013700	279,409.00	16	013700	16	137001	Y	
		** Increase in SL Allocation **			279,409.00						
16	137003	DEAN A.R.SANCHEZ SCHOOL OF BUSIN									
			16	013700	452,841.00	16	013700	16	137003	Y	
		** Increase in SL Allocation **			452,841.00						
16	137005	DEAN OF EDUCATION									
			16	013700	199,650.00	16	013700	16	137005	Y	
		** Increase in SL Allocation **			199,650.00						
16	137008	DEAN-COLLEGE OF NURSING & HEALTH									
			16	013700	537,987.00	16	013700	16	137008	Y	
		** Increase in SL Allocation **			537,987.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	140001	LIBRARY									
			16	014000	779,526.00	16	014000	16	140001	Y	
		** Increase in SL Allocation **			779,526.00						
16	141001	HEAF GENERAL FUND									
			16	014100	3,373,682.00	16	014100	16	141001	Y	
		** Increase in SL Allocation **			3,373,682.00						
16	145001	GENERAL SERVICES									
			16	014500	435,269.00	16	014500	16	145001	Y	
		** Increase in SL Allocation **			435,269.00						
16	145300	CENTRAL RECEIVING									
			16	014530	109,990.00	16	014530	16	145300	Y	
		** Increase in SL Allocation **			109,990.00						
16	145501	UNIVERSITY POLICE DEPARTMENT									
			16	014550	868,759.00	16	014550	16	145501	Y	
		** Increase in SL Allocation **			868,759.00						
16	145601	BUILDING MAINTENANCE									
			16	014560	621,790.00	16	014560	16	145601	Y	
		** Increase in SL Allocation **			621,790.00						
16	145701	CUSTODIAL SERVICES									
			16	014570	45,822.00	16	014570	16	145701	Y	
		** Increase in SL Allocation **			45,822.00						
16	145801	GROUND MAINTENANCE									
			16	014580	154,440.00	16	014580	16	145801	Y	
		** Increase in SL Allocation **			154,440.00						
16	145901	PURCHASED UTILITIES									
			16	014590	967,648.00	16	014590	16	145901	Y	
		** Increase in SL Allocation **			967,648.00						
16	150008	RESEARCH DEVELOPMENT FUND									
			16	015000	126,623.00	16	014700	16	150008	Y	
		** Increase in SL Allocation **			126,623.00						
16	150021	INSTITUTE FOR INTERNATIONAL TRAD									
			16	015002	99,452.00	16	015002	16	150021	Y	
		** Increase in SL Allocation **			99,452.00						
16	150022	IIT - TEXAS CENTER									
			16	015002	95,575.00	16	015002	16	150022	Y	
		** Increase in SL Allocation **			95,575.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	150031	TCBEED									
			16	015003	137,887.00	16	015003	16	150031	Y	
		** Increase in SL Allocation **			137,887.00						
16	150046	STUDY OF WESTERN HEMISPHERIC TRA									
			16	015003	227,595.00	16	015003	16	150046	Y	
		** Increase in SL Allocation **			227,595.00						
16	150080	SMALL BUSINESS DEVELOPMENT CENTE									
			16	015008	165,000.00	16	015008	16	150080	Y	
		** Increase in SL Allocation **			165,000.00						
16	151600	STATE BENEFITS PAID BY STATE (IN									
			16	015160	1,204,502.00	16	015160	16	151600	Y	
		** Increase in SL Allocation **			1,204,502.00						
16	151607	STATE BENEFTIS PAID BY STATE FIC									
			16	015160	1,932,389.00	16	015160	16	151607	Y	
		** Increase in SL Allocation **			1,932,389.00						
16	151700	REMISSIONS AND EXEMPTIONS									
			16	015170	106,000.00	16	015170	16	151700	Y	
		** Increase in SL Allocation **			106,000.00						
16	152001	PHD-PROGRAM									
			16	015200	156,802.00	16	015200	16	152001	Y	
		** Increase in SL Allocation **			156,802.00						
16	152003	PHD-INTERNATIONAL BANKING & FINA									
			16	015200	646,725.00	16	015200	16	152003	Y	
		** Increase in SL Allocation **			646,725.00						
16	152007	PHD-INTERNATIONAL BUSINESS & TEC									
			16	015200	252,693.00	16	015200	16	152007	Y	
		** Increase in SL Allocation **			252,693.00						
16	154002	IE-DIV OF INT'L BUSINESS & TECH									
			16	015400	403,564.00	16	015400	16	154002	Y	
		** Increase in SL Allocation **			403,564.00						
16	154003	IE-DEPARTMENT OF HUMANITIES									
			16	015400	908,387.00	16	015400	16	154003	Y	
		** Increase in SL Allocation **			908,387.00						
16	154004	IE-DEPT. OF PUBLIC AFFRS & SOC R									
			16	015400	788,573.00	16	015400	16	154004	Y	
		** Increase in SL Allocation **			788,573.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	154008	IE-DEPARTMENT OF PROFESSIONAL PR									
			16	015400	383,439.00	16	015400	16	154008	Y	
		** Increase in SL Allocation **			383,439.00						
16	154009	IE-DEPARTMENT OF CURRICULUM & IN									
			16	015400	656,435.00	16	015400	16	154009	Y	
		** Increase in SL Allocation **			656,435.00						
16	154012	IE-DIV OF INT'L BANKING & FINANC									
			16	015400	248,224.00	16	015400	16	154012	Y	
		** Increase in SL Allocation **			248,224.00						
16	154017	IE-DEPT OF ENGINEERING, MATH & P									
			16	015400	575,223.00	16	015400	16	154017	Y	
		** Increase in SL Allocation **			575,223.00						
16	154018	IE-DEPARTMENT OF BIOLOGY&CHEMIST									
			16	015400	739,310.00	16	015400	16	154018	Y	
		** Increase in SL Allocation **			739,310.00						
16	154019	IE-DEPARTMENT FINE&PERFORMING AR									
			16	015400	565,264.00	16	015400	16	154019	Y	
		** Increase in SL Allocation **			565,264.00						
16	155004	F.E.-UNIVERSITY COLLEGE									
			16	015500	77,002.00	16	015500	16	155004	Y	
		** Increase in SL Allocation **			77,002.00						
16	155005	F.E.-DEPT OF PSYCHOLOGY & COMMUN									
			16	015500	710,469.00	16	015500	16	155005	Y	
		** Increase in SL Allocation **			710,469.00						
16	156001	SF-UNIVERSITY COLLEGE ACADEMIC S									
			16	015600	369,953.00	16	015600	16	156001	Y	
		** Increase in SL Allocation **			369,953.00						
16	156003	SF-UNIVERSITY COLLEGE-WRITING CE									
			16	015600	126,543.00	16	015600	16	156003	Y	
		** Increase in SL Allocation **			126,543.00						
16	156004	SF-UNIVERSITY LEARNING CENTER									
			16	015600	157,884.00	16	015600	16	156004	Y	
		** Increase in SL Allocation **			157,884.00						
16	156005	SF-UNIVERSITY COLLEGE QEP									
			16	015600	22,217.00	16	015600	16	156005	Y	
		** Increase in SL Allocation **			22,217.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	156008	SF-STUDENT SUCCESS									
			16	015600	60,000.00	16	015600	16	156008	Y	
		** Increase in SL Allocation **			60,000.00						
16	170002	TPEG SET-ASIDES 10%									
			16	017000	108,811.00	16	017000	16	170002	Y	
		** Increase in SL Allocation **			108,811.00						
16	199999	TUITION DISCOUNTING - E&G									
			16	019999	4,600,000.00	16	699999	16	199999	Y	
		** Increase in SL Allocation **			4,600,000.00						
16	210001	PRESIDENT'S OFFICE FUND									
			16	021000	396,943.00	16	021013	16	210001	Y	
		** Increase in SL Allocation **			396,943.00						
16	210100	BUSINESS OFFICE ADMINISTRATIVE F									
			16	021010	31,290.00	16	021010	16	210100	Y	
			16	021010	31,290.00-	16	210100	16	021010	Y	
		** Decrease in SL Allocation **			0.00						
16	210110	TPEG RESIDENT UNDERGRADUATE GRAN									
			16	021011	847,135.00	16	010004	16	210110	Y	
		** Increase in SL Allocation **			847,135.00						
16	210111	TPEG NON-RESIDENT UNDERGRAD GRAN									
			16	021011	10,651.00	16	010004	16	210111	Y	
		** Increase in SL Allocation **			10,651.00						
16	210115	TPEG RESIDENT GRADUATE GRANT									
			16	021011	115,518.00	16	010004	16	210115	Y	
		** Increase in SL Allocation **			115,518.00						
16	210116	TPEG NON-RESIDENT GRADUATE GRANT									
			16	021011	5,991.00	16	010004	16	210116	Y	
		** Increase in SL Allocation **			5,991.00						
16	210120	DT-RESIDENT UNDERGRAD SCHOLARSHI									
			16	021020	952,500.00	16	021013	16	210120	Y	
		** Increase in SL Allocation **			952,500.00						
16	210121	DT-RESIDENT GRADUATE SCHOLARSHIP									
			16	021020	86,250.00	16	021013	16	210121	Y	
		** Increase in SL Allocation **			86,250.00						
16	210122	DT-B-ON-TIME PROGRAM									
			16	021020	320,000.00	16	021013	16	210122	Y	
		** Increase in SL Allocation **			320,000.00						

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	210130	DESIGNATED TUITION REVENUE - FAL									
			16	021013	6,184,482.00-	16	210130	16	021013	Y	
		** Decrease in SL Allocation **			6,184,482.00-						
16	210131	DESIGNATED TUITION REVENUE - SPR									
			16	021013	5,768,212.00-	16	210131	16	021013	Y	
		** Decrease in SL Allocation **			5,768,212.00-						
16	210132	DESIGNATED TUITION REVENUE - SSI									
			16	021013	1,022,768.00-	16	210132	16	021013	Y	
		** Decrease in SL Allocation **			1,022,768.00-						
16	210133	DESIGNATED TUITION REVENUE - SSI									
			16	021013	656,538.00-	16	210133	16	021013	Y	
		** Decrease in SL Allocation **			656,538.00-						
16	210136	DT-SYSTEM OPERATIONS									
			16	021013	328,298.00	16	021013	16	210136	Y	
		** Increase in SL Allocation **			328,298.00						
16	210137	DT-HUB									
			16	021013	4,500.00	16	021013	16	210137	Y	
		** Increase in SL Allocation **			4,500.00						
16	210139	DT-SUMMER SCHOOL FACULTY SALARIE									
			16	021013	1,118,000.00	16	021013	16	210139	Y	
		** Increase in SL Allocation **			1,118,000.00						
16	210140	DT-INTEREST FROM INVESTMENTS									
			16	021013	80,000.00-	16	210140	16	021013	Y	
		** Decrease in SL Allocation **			80,000.00-						
16	210155	DT-FINANCIAL AID GENERAL MATCHIN									
			16	021013	10,000.00	16	021013	16	210155	Y	
		** Increase in SL Allocation **			10,000.00						
16	210160	DT-MISCELLANEOUS ACCOUNT									
			16	021013	18,096.00	16	021013	16	210160	Y	
		** Increase in SL Allocation **			18,096.00						
16	210164	DT-COMPUTER SUPPORT									
			16	021013	309,569.00	16	021013	16	210164	Y	
		** Increase in SL Allocation **			309,569.00						
16	210166	DT-UTILITIES									
			16	021013	629,752.00	16	021013	16	210166	Y	
		** Increase in SL Allocation **			629,752.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	210167	DT-HOUSING SHORTFALL									
			16	021013	25,000.00	16	021013	16	210167	Y	
		** Increase in SL Allocation **			25,000.00						
16	210168	REMISSIONS AND EXEMPTIONS-DT									
			16	021013	9,000.00	16	021013	16	210168	Y	
			16	021013	9,000.00-	16	210168	16	021013	Y	
		** Decrease in SL Allocation **			0.00						
16	210170	DT-STUDENT SUCCESS SCHOLARSHIPS									
			16	021013	80,000.00	16	021013	16	210170	Y	
		** Increase in SL Allocation **			80,000.00						
16	210171	DT-CUSTODIAL SERVICES									
			16	021013	588,050.00	16	021013	16	210171	Y	
		** Increase in SL Allocation **			588,050.00						
16	210175	DT-VPFA									
			16	021013	296,696.00	16	021013	16	210175	Y	
		** Increase in SL Allocation **			296,696.00						
16	210176	DT-PROVOST & VPAA									
			16	021013	347,828.00	16	021013	16	210176	Y	
		** Increase in SL Allocation **			347,828.00						
16	210177	DT-COMMUNITY RELATIONS & SPECIAL									
			16	021013	208,363.00	16	021013	16	210177	Y	
		** Increase in SL Allocation **			208,363.00						
16	210179	DT-PURCHASING & SUP SEV(TRAVEL&M									
			16	021013	43,136.00	16	021013	16	210179	Y	
		** Increase in SL Allocation **			43,136.00						
16	210180	DT-HUMAN RESOURCES M&O AND TRAVE									
			16	021013	72,100.00	16	021013	16	210180	Y	
		** Increase in SL Allocation **			72,100.00						
16	210181	DT-BUDGET & PAYROLL									
			16	021013	186,357.00	16	021013	16	210181	Y	
		** Increase in SL Allocation **			186,357.00						
16	210182	DT-GENERAL SERVICES M&O AND TRAV									
			16	021013	270,123.00	16	021013	16	210182	Y	
		** Increase in SL Allocation **			270,123.00						
16	210183	DT-TRAVEL UNIVERSITY POLICE DEPT									
			16	021013	14,400.00	16	021013	16	210183	Y	
		** Increase in SL Allocation **			14,400.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	210184	DT-BUILDING MAINTENANCE DEPT.									
			16	021013	84,742.00	16	021013	16	210184	Y	
		** Increase in SL Allocation **			84,742.00						
16	210185	DT-GROUNDS MAINTENANCE DEPT.									
			16	021013	139,240.00	16	021013	16	210185	Y	
		** Increase in SL Allocation **			139,240.00						
16	210186	DT-CONCURRENT ENROLLMENT SCHOLAR									
			16	021013	69,000.00	16	021013	16	210186	Y	
		** Increase in SL Allocation **			69,000.00						
16	210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&									
			16	021013	257,757.00	16	021013	16	210188	Y	
		** Increase in SL Allocation **			257,757.00						
16	210190	DT-DEAN ARTS/SCIENCES M&O AND TR									
			16	021013	122,522.00	16	021013	16	210190	Y	
		** Increase in SL Allocation **			122,522.00						
16	210191	DT-LIBRARY SERVICES M&O AND TRAV									
			16	021013	125,235.00	16	021013	16	210191	Y	
		** Increase in SL Allocation **			125,235.00						
16	210192	DT-ASSOCIATE VPAA - TRAVEL & M&O									
			16	021013	22,742.00	16	021013	16	210192	Y	
		** Increase in SL Allocation **			22,742.00						
16	210193	DT-INSTRUCTIONAL									
			16	021013	50,000.00	16	021013	16	210193	Y	
		** Increase in SL Allocation **			50,000.00						
16	210196	DT-FACULTY RECRUITMENT									
			16	021013	16,200.00	16	021013	16	210196	Y	
		** Increase in SL Allocation **			16,200.00						
16	210197	DT-FINANCIAL AID SCHOLARSHIP									
			16	021013	350,000.00	16	021013	16	210197	Y	
		** Increase in SL Allocation **			350,000.00						
16	210200	DT-COMPTROLLER'S OFFICE									
			16	021013	598,007.00	16	021013	16	210200	Y	
		** Increase in SL Allocation **			598,007.00						
16	210201	DT-UNALLOCATED SALARIES									
			16	021013	135,000.00	16	021013	16	210201	Y	
		** Increase in SL Allocation **			135,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	210205	DT-INSTRUCTIONAL FACILITIES									
			16	021013	30,000.00	16	021013	16	210205	Y	
		** Increase in SL Allocation **			30,000.00						
16	210206	DT-INTERNATIONAL STUDENT SERVICE									
			16	021013	295,557.00	16	021013	16	210206	Y	
		** Increase in SL Allocation **			295,557.00						
16	210208	DT-TECH COORDINATOR /FPC									
			16	021013	43,034.00	16	021013	16	210208	Y	
		** Increase in SL Allocation **			43,034.00						
16	210209	DT-R.O.T.C.									
			16	021013	9,000.00	16	021013	16	210209	Y	
		** Increase in SL Allocation **			9,000.00						
16	210210	DT-MARIACHI PROGRAM & DFPA FUNDS									
			16	021013	25,200.00	16	021013	16	210210	Y	
		** Increase in SL Allocation **			25,200.00						
16	210211	DT-CAREER SERVICES									
			16	021013	272,081.00	16	021013	16	210211	Y	
		** Increase in SL Allocation **			272,081.00						
16	210212	DT-STUDENT AFFAIRS									
			16	021013	312,362.00	16	021013	16	210212	Y	
		** Increase in SL Allocation **			312,362.00						
16	210214	DT-D.D.HACHAR HONORS PROGRAM									
			16	021013	47,454.00	16	021013	16	210214	Y	
		** Increase in SL Allocation **			47,454.00						
16	210215	DT-RECORDS/DEGREE AUDIT									
			16	021013	397,288.00	16	021013	16	210215	Y	
		** Increase in SL Allocation **			397,288.00						
16	210216	DT-PROF-CENTER (PROF RESOURCES)									
			16	021013	110,213.00	16	021013	16	210216	Y	
		** Increase in SL Allocation **			110,213.00						
16	210217	DT-ATHLETICS SCHOLARSHIP									
			16	021013	435,000.00	16	021013	16	210217	Y	
		** Increase in SL Allocation **			435,000.00						
16	210219	DT-AVPA (TRAVEL & M&O)									
			16	021013	8,910.00	16	021013	16	210219	Y	
		** Increase in SL Allocation **			8,910.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	210221	DT-FACULTY ADJUNCT SALARIES									
			16	021013	450,000.00	16	021013	16	210221	Y	
		** Increase in SL Allocation **			450,000.00						
16	210226	DT-WORK STUDY TAMIU									
			16	021013	124,050.00	16	021013	16	210226	Y	
		** Increase in SL Allocation **			124,050.00						
16	210245	DT-FACULTY RESEARCH									
			16	021013	191,610.00	16	021013	16	210245	Y	
		** Increase in SL Allocation **			191,610.00						
16	210246	DT-SELF-INSURED PROPERTY PROGRAM									
			16	021013	73,490.00	16	021013	16	210246	Y	
		** Increase in SL Allocation **			73,490.00						
16	210248	DT-HONORS PROGRAM									
			16	021013	11,250.00	16	021013	16	210248	Y	
		** Increase in SL Allocation **			11,250.00						
16	210250	DT-DEFERRED COMPENSATION CEO									
			16	021013	20,000.00	16	021013	16	210250	Y	
		** Increase in SL Allocation **			20,000.00						
16	210255	DT-BINATIONAL CENTER									
			16	021013	519,882.00	16	021013	16	210255	Y	
		** Increase in SL Allocation **			519,882.00						
16	210261	DT-UC TRAVEL AND M&O									
			16	021013	44,438.00	16	021013	16	210261	Y	
		** Increase in SL Allocation **			44,438.00						
16	210264	DT-PHD PROGRAM TRAVEL AND M&O									
			16	021013	5,700.00	16	021013	16	210264	Y	
		** Increase in SL Allocation **			5,700.00						
16	210266	DT-INTERNATIONAL TRADE JOURNAL									
			16	021013	5,254.00	16	021013	16	210266	Y	
		** Increase in SL Allocation **			5,254.00						
16	210267	DT-EDUCATOR, PREPARATION & CERTI									
			16	021013	4,590.00	16	021013	16	210267	Y	
		** Increase in SL Allocation **			4,590.00						
16	210268	DT-VP FOR INSTITUTIONAL ADVANCEM									
			16	021013	820,536.00	16	021013	16	210268	Y	
		** Increase in SL Allocation **			820,536.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	210269	DT-DEPT OF HUMANITIES (TRAVEL& M									
			16	021013	22,000.00	16	021013	16	210269	Y	
		** Increase in SL Allocation **			22,000.00						
16	210270	DT-FACULTY ATHLETIC REPRESENTATI									
			16	021013	15,600.00	16	021013	16	210270	Y	
		** Increase in SL Allocation **			15,600.00						
16	210271	DT-DEPT OF PUBLIC AFFRS (TRAVEL&									
			16	021013	14,332.00	16	021013	16	210271	Y	
		** Increase in SL Allocation **			14,332.00						
16	210272	DT-DEPT OF PSYC & COMMUN (TRAVEL									
			16	021013	14,400.00	16	021013	16	210272	Y	
		** Increase in SL Allocation **			14,400.00						
16	210273	DT-DEPT OF ENGIN,MATH,PS (TRAVEL									
			16	021013	13,500.00	16	021013	16	210273	Y	
		** Increase in SL Allocation **			13,500.00						
16	210274	DT-DEPT OF BIO & CHEM (TRAVEL &									
			16	021013	13,500.00	16	021013	16	210274	Y	
		** Increase in SL Allocation **			13,500.00						
16	210275	DT-PHYSICAL PLANT SINKING FUND									
			16	021013	100,000.00	16	021013	16	210275	Y	
		** Increase in SL Allocation **			100,000.00						
16	210287	DT-ATHLETIC ACADEMIC COORDINATOR									
			16	021013	37,186.00	16	021013	16	210287	Y	
		** Increase in SL Allocation **			37,186.00						
16	210290	DT-CASA ORTIZ									
			16	021013	18,000.00	16	021013	16	210290	Y	
		** Increase in SL Allocation **			18,000.00						
16	210291	DT-ENVIRONMENTAL & HEALTH SAFETY									
			16	021013	98,854.00	16	021013	16	210291	Y	
		** Increase in SL Allocation **			98,854.00						
16	210292	DT-CPDT UNIVERSITY									
			16	021013	48,293.00	16	021013	16	210292	Y	
		** Increase in SL Allocation **			48,293.00						
16	210296	DT-FACULTY SENATE									
			16	021013	1,800.00	16	021013	16	210296	Y	
		** Increase in SL Allocation **			1,800.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	210297	DT-ARSB (TRAVEL AND M&O)									
			16	021013	58,477.00	16	021013	16	210297	Y	
		** Increase in SL Allocation **			58,477.00						
16	210298	DT-COED (TRAVEL & M&O)									
			16	021013	43,717.00	16	021013	16	210298	Y	
		** Increase in SL Allocation **			43,717.00						
16	210299	DT-RESERVES (SET ASIDES)									
			16	021013	122,780.00	16	021013	16	210299	Y	
		** Increase in SL Allocation **			122,780.00						
16	210302	DT-PAYMENT PROCESSING CRCDX									
			16	021013	150,000.00	16	021013	16	210302	Y	
		** Increase in SL Allocation **			150,000.00						
16	210303	DT-COED CURR & INSTRUCTION TRAVE									
			16	021013	7,515.00	16	021013	16	210303	Y	
		** Increase in SL Allocation **			7,515.00						
16	210304	DT-COED TEACHER PREP TRAVEL									
			16	021013	9,945.00	16	021013	16	210304	Y	
		** Increase in SL Allocation **			9,945.00						
16	210305	DT-DEPT OF PROF PROGRAMS TRAVEL&									
			16	021013	10,755.00	16	021013	16	210305	Y	
		** Increase in SL Allocation **			10,755.00						
16	210306	DT-DIV OF INTL BUS&TECH TRAVEL									
			16	021013	13,095.00	16	021013	16	210306	Y	
		** Increase in SL Allocation **			13,095.00						
16	210307	DT-SCHOOL OF NURSING & HEALTH SC									
			16	021013	206,159.00	16	021013	16	210307	Y	
		** Increase in SL Allocation **			206,159.00						
16	210308	DT-DIV OF INTL BK & FIN TRAVEL									
			16	021013	13,500.00	16	021013	16	210308	Y	
		** Increase in SL Allocation **			13,500.00						
16	210310	DT-UNIVERSITY COLLEGE-COMMON REA									
			16	021013	75,000.00	16	021013	16	210310	Y	
		** Increase in SL Allocation **			75,000.00						
16	210311	DT-ATHLETIC COMPLIANCE									
			16	021013	70,287.00	16	021013	16	210311	Y	
		** Increase in SL Allocation **			70,287.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	210800	COURSE FEES-COAS (REVENUE ACCT)									
			16	021800	234,421.00-	16	210800	16	021800	Y	
		** Decrease in SL Allocation **			234,421.00-						
16	210803	COLLEGE OF ARTS & SCI-COURSE FEE									
			16	021800	234,421.00	16	021800	16	210803	Y	
		** Increase in SL Allocation **			234,421.00						
16	220001	TECHNOLOGY ACCESS FEE - FALL									
			16	022000	1,093,864.00-	16	220001	16	022000	Y	
		** Decrease in SL Allocation **			1,093,864.00-						
16	220002	TECHNOLOGY ACCESS FEE - SPRING									
			16	022000	1,014,081.00-	16	220002	16	022000	Y	
		** Decrease in SL Allocation **			1,014,081.00-						
16	220003	TECHNOLOGY ACCESS FEE - SSI									
			16	022000	166,266.00-	16	220003	16	022000	Y	
		** Decrease in SL Allocation **			166,266.00-						
16	220004	TECHNOLOGY ACCESS FEE - SSII									
			16	022000	104,289.00-	16	220004	16	022000	Y	
		** Decrease in SL Allocation **			104,289.00-						
16	220006	TAF-COMPUTER LAB SUPPORT									
			16	022000	1,117,412.00	16	022000	16	220006	Y	
		** Increase in SL Allocation **			1,117,412.00						
16	220007	TAF-COMPUTER SUPPORT									
			16	022000	365,927.00	16	022000	16	220007	Y	
		** Increase in SL Allocation **			365,927.00						
16	220009	TAF-LAB SUPPORT									
			16	022000	377,161.00	16	022000	16	220009	Y	
		** Increase in SL Allocation **			377,161.00						
16	220011	TAF-SUNGARD CONSULTANTS									
			16	022000	168,000.00	16	022000	16	220011	Y	
		** Increase in SL Allocation **			168,000.00						
16	220015	TAF-M&O (BANNER, ORACLE, LUMINUS									
			16	022000	300,000.00	16	022000	16	220015	Y	
		** Increase in SL Allocation **			300,000.00						
16	220016	TAF-GENERAL & MISCELLANEOUS									
			16	022000	50,000.00	16	022000	16	220016	Y	
		** Increase in SL Allocation **			50,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	230055	TESTING CENTER									
			16	023050	55,000.00	16	023050	16	230055	Y	
			16	023050	55,000.00-	16	230055	16	023050	Y	
		** Decrease in SL Allocation **			0.00						
16	230701	ASSESSMENT FEE - FALL									
			16	023070	131,728.00-	16	230701	16	023070	Y	
		** Decrease in SL Allocation **			131,728.00-						
16	230702	ASSESSMENT FEE - SPRING									
			16	023070	122,615.00-	16	230702	16	023070	Y	
		** Decrease in SL Allocation **			122,615.00-						
16	230703	ASSESSMENT FEE - SSI									
			16	023070	13,257.00-	16	230703	16	023070	Y	
		** Decrease in SL Allocation **			13,257.00-						
16	230704	ASSESSMENT FEE - SSII									
			16	023070	9,571.00-	16	230704	16	023070	Y	
		** Decrease in SL Allocation **			9,571.00-						
16	230706	AF - INSTITUTIONAL EFFECTIVENESS									
			16	023070	268,654.00	16	023070	16	230706	Y	
		** Increase in SL Allocation **			268,654.00						
16	230708	AF - GENERAL & MISC.									
			16	023070	8,517.00	16	023070	16	230708	Y	
		** Increase in SL Allocation **			8,517.00						
16	230801	LIBRARY ACCESS FEE - FALL									
			16	023080	771,975.00-	16	230801	16	023080	Y	
		** Decrease in SL Allocation **			771,975.00-						
16	230802	LIBRARY ACCESS FEE - SPRING									
			16	023080	715,418.00-	16	230802	16	023080	Y	
		** Decrease in SL Allocation **			715,418.00-						
16	230803	LIBRARY ACCESS FEE - SSI									
			16	023080	111,302.00-	16	230803	16	023080	Y	
		** Decrease in SL Allocation **			111,302.00-						
16	230804	LIBRARY ACCESS FEE - SSII									
			16	023080	69,805.00-	16	230804	16	023080	Y	
		** Decrease in SL Allocation **			69,805.00-						
16	230806	LAF - LIBRARY									
			16	023080	1,662,727.00	16	023080	16	230806	Y	
		** Increase in SL Allocation **			1,662,727.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	230807	LAF - GENERAL AND MISCELLANEOUS									
			16	023080	5,773.00	16	023080	16	230807	Y	
		** Increase in SL Allocation **			5,773.00						
16	230910	DISTANCE LEARNING FEE									
			16	023091	470,000.00	16	023091	16	230910	Y	
			16	023091	470,000.00-	16	230910	16	023091	Y	
		** Decrease in SL Allocation **			0.00						
16	235001	ADVISING FEE - FALL									
			16	023500	173,088.00-	16	235001	16	023500	Y	
		** Decrease in SL Allocation **			173,088.00-						
16	235002	ADVISING FEE - SPRING									
			16	023500	159,648.00-	16	235002	16	023500	Y	
		** Decrease in SL Allocation **			159,648.00-						
16	235003	ADVISING FEE - SSI									
			16	023500	67,417.00-	16	235003	16	023500	Y	
		** Decrease in SL Allocation **			67,417.00-						
16	235004	ADVISING FEE - SSII									
			16	023500	49,847.00-	16	235004	16	023500	Y	
		** Decrease in SL Allocation **			49,847.00-						
16	235006	ADVISING FEE - ADVISORS									
			16	023500	441,408.00	16	023500	16	235006	Y	
		** Increase in SL Allocation **			441,408.00						
16	235007	ADVISING FEE - GENERAL & MISC									
			16	023500	8,592.00	16	023500	16	235007	Y	
		** Increase in SL Allocation **			8,592.00						
16	240000	IDC FROM GRANTS & CONTRACTS									
			16	024000	348,590.00-	16	240000	16	024000	Y	
		** Decrease in SL Allocation **			348,590.00-						
16	240020	IDC FROM GRANTS & CONTRACTS									
			16	024000	174,295.00	16	024000	16	240020	Y	
		** Increase in SL Allocation **			174,295.00						
16	240030	IDC GRANTS & CONTRACTS-OGSR-RESE									
			16	024000	115,447.00	16	024000	16	240030	Y	
		** Increase in SL Allocation **			115,447.00						
16	240040	OGSR (IND COST G&C) FACULTY RESE									
			16	024000	58,848.00	16	024000	16	240040	Y	
		** Increase in SL Allocation **			58,848.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	270001	STUDENT SERVICE FEE-FALL									
			16	027000	1,231,575.00-	16	270001	16	027000	Y	
		** Decrease in SL Allocation **			1,231,575.00-						
16	270002	STUDENT SERVICE FEE-SPRING									
			16	027000	1,187,130.00-	16	270002	16	027000	Y	
		** Decrease in SL Allocation **			1,187,130.00-						
16	270003	STUDENT SERVICE FEE-SSI									
			16	027000	267,847.00-	16	270003	16	027000	Y	
		** Decrease in SL Allocation **			267,847.00-						
16	270004	STUDENT SERVICE FEE-SSII									
			16	027000	145,831.00-	16	270004	16	027000	Y	
		** Decrease in SL Allocation **			145,831.00-						
16	270005	SSF-STUDENT GOVERNMENT ASSOCIATI									
			16	027000	18,500.00	16	027000	16	270005	Y	
		** Increase in SL Allocation **			18,500.00						
16	270006	SSF-RECRUITMENT & SCHOOL RELATIO									
			16	027000	625,812.00	16	027000	16	270006	Y	
		** Increase in SL Allocation **			625,812.00						
16	270008	SSF-UNALLOCATED SALARIES									
			16	027000	45,481.00	16	027000	16	270008	Y	
		** Increase in SL Allocation **			45,481.00						
16	270009	SSF-FINANCIAL AID									
			16	027000	687,236.00	16	027000	16	270009	Y	
		** Increase in SL Allocation **			687,236.00						
16	270010	SSF-OFFICE OF ADMISSIONS									
			16	027000	362,593.00	16	027000	16	270010	Y	
		** Increase in SL Allocation **			362,593.00						
16	270011	SSF-UNIVERSITY REGISTRAR									
			16	027000	336,510.00	16	027000	16	270011	Y	
		** Increase in SL Allocation **			336,510.00						
16	270012	SSF-STUDENT ORIENTATION									
			16	027000	20,000.00	16	027000	16	270012	Y	
		** Increase in SL Allocation **			20,000.00						
16	270014	SSF-STUDENT NEWSPAPER									
			16	027000	14,400.00	16	027000	16	270014	Y	
		** Increase in SL Allocation **			14,400.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	270017	SSF-STUDENT SUCCESS									
			16	027000	110,863.00	16	027000	16	270017	Y	
		** Increase in SL Allocation **			110,863.00						
16	270018	SSF-CAMPUS ACTIVITIES BOARD									
			16	027000	57,500.00	16	027000	16	270018	Y	
		** Increase in SL Allocation **			57,500.00						
16	270019	SSF-STUDENT TRAVEL									
			16	027000	10,000.00	16	027000	16	270019	Y	
		** Increase in SL Allocation **			10,000.00						
16	270021	SSF-STUDENT LIFE SPECIAL EVENTS									
			16	027000	14,450.00	16	027000	16	270021	Y	
		** Increase in SL Allocation **			14,450.00						
16	270022	SSF-V.P. FOR STUDENT SUCCESS									
			16	027000	269,301.00	16	027000	16	270022	Y	
		** Increase in SL Allocation **			269,301.00						
16	270023	SSF-STUDENT COUNSELING									
			16	027000	259,737.00	16	027000	16	270023	Y	
		** Increase in SL Allocation **			259,737.00						
16	281001	ENERGY FEE - FALL									
			16	028100	262,544.00-	16	281001	16	028100	Y	
		** Decrease in SL Allocation **			262,544.00-						
16	281002	ENERGY FEE - SPRING									
			16	028100	242,980.00-	16	281002	16	028100	Y	
		** Decrease in SL Allocation **			242,980.00-						
16	281003	ENERGY FEE - SSI									
			16	028100	38,087.00-	16	281003	16	028100	Y	
		** Decrease in SL Allocation **			38,087.00-						
16	281004	ENERGY FEE - SSII									
			16	028100	24,389.00-	16	281004	16	028100	Y	
		** Decrease in SL Allocation **			24,389.00-						
16	281010	ENERGY FEE - UTILITIES									
			16	028100	568,000.00	16	028100	16	281010	Y	
		** Increase in SL Allocation **			568,000.00						
16	282001	SAFETY AND INFRASTRUCTURE FEE									
			16	028200	285,000.00-	16	282001	16	028200	Y	
		** Decrease in SL Allocation **			285,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	282005	SAFETY AND INFRASTRUCTURE									
			16	028200	280,000.00	16	028200	16	282005	Y	
		** Increase in SL Allocation **			280,000.00						
16	282007	SAFETY AND INFRASTRUCTURE-GEN &									
			16	028200	5,000.00	16	028200	16	282007	Y	
		** Increase in SL Allocation **			5,000.00						
16	299994	TUITION DISCOUNTING - DESIGNATED									
			16	029996	9,100,000.00	16	699999	16	299994	Y	
		** Increase in SL Allocation **			9,100,000.00						
16	300120	COMPUTER SUPPORT									
			16	030012	181,000.00	16	030012	16	300120	Y	
			16	030012	181,000.00-	16	300120	16	030012	Y	
		** Decrease in SL Allocation **			0.00						
16	300360	REC SPORTS FEE - FALL									
			16	030036	316,854.00-	16	300360	16	030036	Y	
		** Decrease in SL Allocation **			316,854.00-						
16	300361	REC SPORTS FEE - SPRING									
			16	030036	294,811.00-	16	300361	16	030036	Y	
		** Decrease in SL Allocation **			294,811.00-						
16	300362	REC SPORTS FEE - SSI									
			16	030036	31,171.00-	16	300362	16	030036	Y	
		** Decrease in SL Allocation **			31,171.00-						
16	300363	REC SPORTS FEE - SSII									
			16	030036	22,997.00-	16	300363	16	030036	Y	
		** Decrease in SL Allocation **			22,997.00-						
16	300364	RSF-RECREATIONAL SPORTS									
			16	030036	658,378.00	16	030036	16	300364	Y	
		** Increase in SL Allocation **			658,378.00						
16	300367	REC SPORTS FEE - GENERAL & MISC									
			16	030036	7,455.00	16	030036	16	300367	Y	
		** Increase in SL Allocation **			7,455.00						
16	303000	STUDENT CENTER FEE - FALL									
			16	030300	579,090.00-	16	303000	16	030300	Y	
		** Decrease in SL Allocation **			579,090.00-						
16	303001	STUDENT CENTER FEE - SPRING									
			16	030300	540,210.00-	16	303001	16	030300	Y	
		** Decrease in SL Allocation **			540,210.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	303002	STUDENT CENTER FEE - SSI									
			16	030300	97,210.00-	16	303002	16	030300	Y	
		** Decrease in SL Allocation **			97,210.00-						
16	303003	STUDENT CENTER FEE - SSII									
			16	030300	61,490.00-	16	303003	16	030300	Y	
		** Decrease in SL Allocation **			61,490.00-						
16	303004	SCF-STUDENT CENTER									
			16	030300	665,177.00	16	030300	16	303004	Y	
		** Increase in SL Allocation **			665,177.00						
16	303097	HEALTH FEE - FALL									
			16	030031	223,285.00-	16	303097	16	030031	Y	
		** Decrease in SL Allocation **			223,285.00-						
16	303098	HEALTH FEE - SPRING									
			16	030031	207,843.00-	16	303098	16	030031	Y	
		** Decrease in SL Allocation **			207,843.00-						
16	303099	HEALTH FEE - SSI									
			16	030031	43,866.00-	16	303099	16	030031	Y	
		** Decrease in SL Allocation **			43,866.00-						
16	303100	HEALTH FEE - SSII									
			16	030031	32,459.00-	16	303100	16	030031	Y	
		** Decrease in SL Allocation **			32,459.00-						
16	303101	HF - HEALTH SERVICE CENTER									
			16	030031	358,979.00	16	030031	16	303101	Y	
		** Increase in SL Allocation **			358,979.00						
16	303102	HF - HEALTH FEE - GENERAL & MISC									
			16	030031	2,742.00	16	030031	16	303102	Y	
		** Increase in SL Allocation **			2,742.00						
16	303105	HF - DISABILITY SERVICES									
			16	030031	61,232.00	16	030031	16	303105	Y	
		** Increase in SL Allocation **			61,232.00						
16	303110	HF - STUDENT COUNSELING									
			16	030031	84,500.00	16	030031	16	303110	Y	
		** Increase in SL Allocation **			84,500.00						
16	303200	ID FEES INCOME									
			16	030032	175,000.00-	16	303200	16	030032	Y	
		** Decrease in SL Allocation **			175,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	303201	CAMPUS CARD SERVICE									
			16	030032	175,000.00	16	030032	16	303201	Y	
		** Increase in SL Allocation **			175,000.00						
16	303700	RESIDENTIAL LEARNING CENTER									
			16	030037	822,968.00	16	030037	16	303700	Y	
			16	030037	1,859,896.00-	16	303700	16	030037	Y	
		** Decrease in SL Allocation **			1,036,928.00-						
16	304001	ATHLETIC FEE - FALL									
			16	030400	1,084,634.00-	16	304001	16	030400	Y	
		** Decrease in SL Allocation **			1,084,634.00-						
16	304002	ATHLETIC FEE - SPRING									
			16	030400	1,013,047.00-	16	304002	16	030400	Y	
		** Decrease in SL Allocation **			1,013,047.00-						
16	304003	ATHLETIC FEE - SSI									
			16	030400	61,867.00-	16	304003	16	030400	Y	
		** Decrease in SL Allocation **			61,867.00-						
16	304004	ATHLETIC FEE - SSII									
			16	030400	41,452.00-	16	304004	16	030400	Y	
		** Decrease in SL Allocation **			41,452.00-						
16	304005	ATH-F ATHLETIC DEPARTMENT									
			16	030400	913,104.00	16	030400	16	304005	Y	
		** Increase in SL Allocation **			913,104.00						
16	304006	ATH-F MEN'S GOLF									
			16	030400	33,551.00	16	030400	16	304006	Y	
		** Increase in SL Allocation **			33,551.00						
16	304007	ATH-F WOMEN'S GOLF									
			16	030400	33,551.00	16	030400	16	304007	Y	
		** Increase in SL Allocation **			33,551.00						
16	304008	ATH-F MEN'S CROSS-COUNTRY									
			16	030400	16,650.00	16	030400	16	304008	Y	
		** Increase in SL Allocation **			16,650.00						
16	304009	ATH-F WOMEN'S CROSS-COUNTR									
			16	030400	16,650.00	16	030400	16	304009	Y	
		** Increase in SL Allocation **			16,650.00						
16	304010	ATH-F GENERAL & MISC									
			16	030400	56,672.00	16	030400	16	304010	Y	
		** Increase in SL Allocation **			56,672.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
16	304011	ATH-F TRAINER SUPPLIES & T									
			16	030400	120,558.00	16	030400	16	304011	Y	
		** Increase in SL Allocation **			120,558.00						
16	304013	ATH-F MEN'S BASKETBALL									
			16	030400	152,617.00	16	030400	16	304013	Y	
		** Increase in SL Allocation **			152,617.00						
16	304014	ATH-F WOMEN'S BASKETBALL									
			16	030400	144,315.00	16	030400	16	304014	Y	
		** Increase in SL Allocation **			144,315.00						
16	304016	ATH-F MEN'S BASEBALL									
			16	030400	155,555.00	16	030400	16	304016	Y	
		** Increase in SL Allocation **			155,555.00						
16	304017	ATH-F WOMEN'S SOFTBALL									
			16	030400	149,275.00	16	030400	16	304017	Y	
		** Increase in SL Allocation **			149,275.00						
16	304018	ATH-F MEN'S SOCCER									
			16	030400	122,457.00	16	030400	16	304018	Y	
		** Increase in SL Allocation **			122,457.00						
16	304019	ATH-F WOMEN'S SOCCER									
			16	030400	113,297.00	16	030400	16	304019	Y	
		** Increase in SL Allocation **			113,297.00						
16	304021	ATH-F WOMEN'S VOLLEYBALL									
			16	030400	122,748.00	16	030400	16	304021	Y	
		** Increase in SL Allocation **			122,748.00						
16	304030	ATH-F RECRUITING									
			16	030400	50,000.00	16	030400	16	304030	Y	
		** Increase in SL Allocation **			50,000.00						
16	305001	STUDENT ORIENTATION FEE - FALL									
			16	030500	92,674.00-	16	305001	16	030500	Y	
		** Decrease in SL Allocation **			92,674.00-						
16	305002	STUDENT ORIENTATION FEE - SPRING									
			16	030500	7,073.00-	16	305002	16	030500	Y	
		** Decrease in SL Allocation **			7,073.00-						
16	305003	STUDENT ORIENTATION FEE - SSI									
			16	030500	9,249.00-	16	305003	16	030500	Y	
		** Decrease in SL Allocation **			9,249.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
16	305004	STUDENT ORIENTATION FEE - SSII									
			16	030500	7,254.00-	16	305004	16	030500	Y	
		** Decrease in SL Allocation **			7,254.00-						
16	305005	STUDENT ORIENTATION FEE-GEN & MI									
			16	030500	116,250.00	16	030500	16	305005	Y	
		** Increase in SL Allocation **			116,250.00						
16	349999	TUITION DISCOUNTING - AUXILARY									
			16	034999	5,300,000.00	16	699999	16	349999	Y	
		** Increase in SL Allocation **			5,300,000.00						
16	699999	TUITION DISCOUNTING - RESTRICTED									
			16	069999	4,600,000.00-	16	699999	16	199999	Y	
			16	069999	9,100,000.00-	16	699999	16	299994	Y	
			16	069999	5,300,000.00-	16	699999	16	349999	Y	
		** Decrease in SL Allocation **			19,000,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100002-	GROUP INSURANCE PREMIUMS	2	1
100003-	HIGHER EDUCATION ASSISTANCE FUND	2	1
100004-	TCBEED APPROPRIATION	2	1
100005-	OASI CONTRIBUTION	2	1
100008-	RESEARCH DEVELOPMENT FUND	2	1
100011-	STATE BENEFITS PAID BY STATE	2	1
100022-	TUITION FEES FALL	2	1
100023-	TUITION FEES SPRING	2	1
100024-	TUITION FEES SS I	2	1
100025-	TUITION FEES SS II	2	2
100026-	LAB FEES FALL	2	2
100027-	LAB FEES SPRING	2	2
100028-	LAB FEES SS I	2	2
100029-	LAB FEES SS II	2	2
100030-	LATE FEES FALL	2	2
100031-	LATE FEES SPRING	2	2
100035-	ADMINISTRATIVE & INSTRUCTIONAL SALE	2	2
100038-	INTEREST FROM INVESTMENTS ED & GEN	2	2
100043-	REMISSIONS AND EXEMPTIONS	2	2
100052-	TUITION FEES FALL NON-RESIDENT	2	3
100053-	TUITION FEES SPRING NON-RESIDENT	2	3
100054-	TUITION FEES SS I NON-RESIDENT	2	3
100055-	TUITION FEES SS II NON-RESIDENT	2	3
120001-	PRESIDENTS OFFICE	2	3
120002-	COMPTROLLER/BUSINESS OFFICE	2	3
120005-	PURCHASING DEPARTMENT	2	3
120007-	HUMAN RESOURCE OFFICE	2	3
120010-	ASSOCIATE VP FOR ACADEMIC AFFAIRS	2	3
120012-	PROVOST & VP FOR ACADEMIC AFFAIRS	2	4
120014-	BUDGETS, PAYROLL & FISCAL ANALYSIS	2	4
120015-	GRANTS AND CONTRACTS OFFICE	2	4
121001-	STAFF GROUP INSURANCE PREMIUMS	2	4
121002-	TAMIU LONGEVITY PAY	2	4
121005-	WORKER'S COMPENSATION	2	4
121006-	ORP SUPPLEMENTAL	2	4
121007-	UNEMPLOYMENT COMPENSATION	2	4
121201-	COMPUTER CENTER	2	4
121202-	GENERAL AND MISCELLANEOUS	2	4
121204-	PUBLIC RELATIONS,MKT,& INFO SYSTEMS	2	5
121210-	OFFICE OF GRADUATE STUDIES	2	5
121213-	UNALLOCATED SALARIES	2	5
121215-	BUDGET REDUCTION (5% AND 2.5%)	2	5
121216-	CPDT UNIVERSITY	2	5
121217-	CENTER FOR EARTH & ENVIRON. STUDIES	2	5
121218-	CERTIFICATION OFFICE	2	5
121219-	SPECIAL PROGRAMS	2	5
121221-	UNIVERSITY COLLEGE	2	6
121231-	OIT-INSTRUCTIONAL TECHNOLOGY	2	6
130205-	PROVOST-ADJUNCT (GRANT SALARY SPLIT	2	6
130210-	DEPARTMENT OF NURSING	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
130410-	DEPARTMENT OF TEACHER PREPARATION	2	6
130704-	SECRETARIAL SERVICES	2	6
130712-	CHAIRPERSON OF HUMANITIES	2	6
130713-	CHAIRPERSON OF DEPT OF PUBLIC AFFAI	2	6
130714-	CHAIRPERSON OF PSYCHOLOGY & COMMUNI	2	7
130717-	DIVISION OF INT'L BANKING & FIN STU	2	7
130718-	DIVISION OF INT'L BUSINESS & TECH S	2	7
130723-	CHAIRPERSON OF CURR. AND INSTR.	2	7
130725-	CHAIRPERSON OF PROFESSIONAL PROGS.	2	7
130728-	COLLEGE OF ART & SCIENCES LAB FEE	2	7
130731-	CHAIRPERSON OF FINE & PERF ARTS	2	7
130732-	CHAIRPERSON-DEPT OF ENGIN, MATH, PS	2	8
130733-	CHAIRPERSON OF BIOLOGY & CHEMISTRY	2	8
137001-	DEAN FOR ARTS AND SCIENCES	2	8
137003-	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS	2	8
137005-	DEAN OF EDUCATION	2	8
137008-	DEAN-COLLEGE OF NURSING & HEALTH SC	2	8
140001-	LIBRARY	2	8
141001-	HEAF GENERAL FUND	2	9
145001-	GENERAL SERVICES	2	9
145300-	CENTRAL RECEIVING	2	9
145501-	UNIVERSITY POLICE DEPARTMENT	2	9
145601-	BUILDING MAINTENANCE	2	9
145701-	CUSTODIAL SERVICES	2	9
145801-	GROUND MAINTENANCE	2	9
145901-	PURCHASED UTILITIES	2	9
150008-	RESEARCH DEVELOPMENT FUND	2	9
150021-	INSTITUTE FOR INTERNATIONAL TRADE	2	10
150022-	IIT - TEXAS CENTER	2	10
150031-	TCBEED	2	10
150046-	STUDY OF WESTERN HEMISPHERIC TRADE	2	10
150080-	SMALL BUSINESS DEVELOPMENT CENTER	2	10
151600-	STATE BENEFITS PAID BY STATE (IN)	2	10
151607-	STATE BENEFTIS PAID BY STATE FICA	2	10
151700-	REMISSIONS AND EXEMPTIONS	2	10
152001-	PHD-PROGRAM	2	11
152003-	PHD-INTERNATIONAL BANKING & FINANCE	2	11
152007-	PHD-INTERNATIONAL BUSINESS & TECHNO	2	11
154002-	IE-DIV OF INT'L BUSINESS & TECH	2	11
154003-	IE-DEPARTMENT OF HUMANITIES	2	11
154004-	IE-DEPT. OF PUBLIC AFFRS & SOC RES	2	11
154008-	IE-DEPARTMENT OF PROFESSIONAL PROGS	2	11
154009-	IE-DEPARTMENT OF CURRICULUM & INSTR	2	11
154012-	IE-DIV OF INT'L BANKING & FINANCE	2	11
154017-	IE-DEPT OF ENGINEERING, MATH & PHYS	2	12
154018-	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY	2	12
154019-	IE-DEPARTMENT FINE&PERFORMING ARTS	2	12
155004-	F.E.-UNIVERSITY COLLEGE	2	12
155005-	F.E.-DEPT OF PSYCHOLOGY & COMMUNICA	2	12
156001-	SF-UNIVERSITY COLLEGE ACADEMIC SUPP	2	12
156003-	SF-UNIVERSITY COLLEGE-WRITING CENTE	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
156004-	SF-UNIVERSITY LEARNING CENTER	2	12
156005-	SF-UNIVERSITY COLLEGE QEP	2	12
156008-	SF-STUDENT SUCCESS	2	13
170002-	TPEG SET-ASIDES 10%	2	13
199999-	TUITION DISCOUNTING - E&G	2	13
210001-	PRESIDENT'S OFFICE FUND	3	1
210097-	POSTAGE	3	1
210098-	CONTINUING EDUCATION	3	1
210100-	BUSINESS OFFICE ADMINISTRATIVE FEE	3	1
210110-	TPEG RESIDENT UNDERGRADUATE GRANT	3	1
210111-	TPEG NON-RESIDENT UNDERGRAD GRANT	3	1
210115-	TPEG RESIDENT GRADUATE GRANT	3	1
210116-	TPEG NON-RESIDENT GRADUATE GRANT	3	2
210120-	DT-RESIDENT UNDERGRAD SCHOLARSHIP	3	2
210121-	DT-RESIDENT GRADUATE SCHOLARSHIP	3	2
210122-	DT-B-ON-TIME PROGRAM	3	2
210130-	DESIGNATED TUITION REVENUE - FALL	3	2
210131-	DESIGNATED TUITION REVENUE - SPRING	3	2
210132-	DESIGNATED TUITION REVENUE - SSI	3	2
210133-	DESIGNATED TUITION REVENUE - SSII	3	2
210136-	DT-SYSTEM OPERATIONS	3	2
210137-	DT-HUB	3	2
210139-	DT-SUMMER SCHOOL FACULTY SALARIES	3	3
210140-	DT-INTEREST FROM INVESTMENTS	3	3
210155-	DT-FINANCIAL AID GENERAL MATCHING	3	3
210160-	DT-MISCELLANEOUS ACCOUNT	3	3
210164-	DT-COMPUTER SUPPORT	3	3
210166-	DT-UTILITIES	3	3
210167-	DT-HOUSING SHORTFALL	3	3
210168-	REMISSIONS AND EXEMPTIONS-DT	3	3
210170-	DT-STUDENT SUCCESS SCHOLARSHIPS	3	3
210171-	DT-CUSTODIAL SERVICES	3	4
210175-	DT-VPFA	3	4
210176-	DT-PROVOST & VPAA	3	4
210177-	DT-COMMUNITY RELATIONS & SPECIAL EV	3	4
210179-	DT-PURCHASING & SUP SEV(TRAVEL&M&O)	3	4
210180-	DT-HUMAN RESOURCES M&O AND TRAVEL	3	4
210181-	DT-BUDGET & PAYROLL	3	4
210182-	DT-GENERAL SERVICES M&O AND TRAVEL	3	4
210183-	DT-TRAVEL UNIVERSITY POLICE DEPT	3	5
210184-	DT-BUILDING MAINTENANCE DEPT.	3	5
210185-	DT-GROUNDS MAINTENANCE DEPT.	3	5
210186-	DT-CONCURRENT ENROLLMENT SCHOLARSH	3	5
210188-	DT-PUBLIC AFFAIRS (TRAVEL AND M&O)	3	5
210190-	DT-DEAN ARTS/SCIENCES M&O AND TRAVE	3	5
210191-	DT-LIBRARY SERVICES M&O AND TRAVEL	3	5
210192-	DT-ASSOCIATE VPAA - TRAVEL & M&O	3	5
210193-	DT-INSTRUCTIONAL	3	5
210196-	DT-FACULTY RECRUITMENT	3	5
210197-	DT-FINANCIAL AID SCHOLARSHIP	3	6
210200-	DT-COMPTROLLER'S OFFICE	3	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
210201-	DT-UNALLOCATED SALARIES	3	6
210205-	DT-INSTRUCTIONAL FACILITIES	3	6
210206-	DT-INTERNATIONAL STUDENT SERVICES	3	6
210208-	DT-TECH COORDINATOR /FPC	3	6
210209-	DT-R.O.T.C.	3	6
210210-	DT-MARIACHI PROGRAM & DFPA FUNDS	3	6
210211-	DT-CAREER SERVICES	3	7
210212-	DT-STUDENT AFFAIRS	3	7
210214-	DT-D.D.HACHAR HONORS PROGRAM	3	7
210215-	DT-RECORDS/DEGREE AUDIT	3	7
210216-	DT-PROF-CENTER (PROF RESOURCES)	3	7
210217-	DT-ATHLETICS SCHOLARSHIP	3	7
210219-	DT-AVPA (TRAVEL & M&O)	3	7
210221-	DT-FACULTY ADJUNCT SALARIES	3	7
210226-	DT-WORK STUDY TAMIU	3	8
210245-	DT-FACULTY RESEARCH	3	8
210246-	DT-SELF-INSURED PROPERTY PROGRAM-PR	3	8
210248-	DT-HONORS PROGRAM	3	8
210250-	DT-DEFERRED COMPENSATION CEO	3	8
210255-	DT-BINATIONAL CENTER	3	8
210261-	DT-UC TRAVEL AND M&O	3	8
210264-	DT-PHD PROGRAM TRAVEL AND M&O	3	8
210266-	DT-INTERNATIONAL TRADE JOURNAL	3	8
210267-	DT-EDUCATOR, PREPARATION & CERTIFIC	3	9
210268-	DT-VP FOR INSTITUTIONAL ADVANCEMENT	3	9
210269-	DT-DEPT OF HUMANITIES (TRAVEL& M&O)	3	9
210270-	DT-FACULTY ATHLETIC REPRESENTATIVE	3	9
210271-	DT-DEPT OF PUBLIC AFFRS (TRAVEL&M&O	3	9
210272-	DT-DEPT OF PSYC & COMMUN (TRAVEL&M&	3	9
210273-	DT-DEPT OF ENGIN,MATH,PS (TRAVEL&M&	3	9
210274-	DT-DEPT OF BIO & CHEM (TRAVEL & M&O	3	9
210275-	DT-PHYSICAL PLANT SINKING FUND	3	9
210287-	DT-ATHLETIC ACADEMIC COORDINATOR	3	10
210290-	DT-CASA ORTIZ	3	10
210291-	DT-ENVIRONMENTAL & HEALTH SAFETY	3	10
210292-	DT-CPDT UNIVERSITY	3	10
210296-	DT-FACULTY SENATE	3	10
210297-	DT-ARSB (TRAVEL AND M&O)	3	10
210298-	DT-COED (TRAVEL & M&O)	3	10
210299-	DT-RESERVES (SET ASIDES)	3	10
210302-	DT-PAYMENT PROCESSING CRCDX	3	10
210303-	DT-COED CURR & INSTRUCTION TRAVEL	3	11
210304-	DT-COED TEACHER PREP TRAVEL	3	11
210305-	DT-DEPT OF PROF PROGRAMS TRAVEL&M&O	3	11
210306-	DT-DIV OF INTL BUS&TECH TRAVEL	3	11
210307-	DT-SCHOOL OF NURSING & HEALTH SCIEN	3	11
210308-	DT-DIV OF INTL BK & FIN TRAVEL	3	11
210310-	DT-UNIVERSITY COLLEGE-COMMON READ	3	11
210311-	DT-ATHLETIC COMPLIANCE	3	11
210600-	INTERNATIONAL LANGUAGE INSTITUTE	3	12
210800-	COURSE FEES-COAS (REVENUE ACCT)	3	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Name	Section	Page
210803-	COLLEGE OF ARTS & SCI-COURSE FEE	3	12
220001-	TECHNOLOGY ACCESS FEE - FALL	3	12
220002-	TECHNOLOGY ACCESS FEE - SPRING	3	12
220003-	TECHNOLOGY ACCESS FEE - SSI	3	12
220004-	TECHNOLOGY ACCESS FEE - SSII	3	12
220006-	TAF-COMPUTER LAB SUPPORT	3	12
220007-	TAF-COMPUTER SUPPORT	3	13
220009-	TAF-LAB SUPPORT	3	13
220011-	TAF-SUNGARD CONSULTANTS	3	13
220015-	TAF-M&O (BANNER, ORACLE, LUMINUS)	3	13
220016-	TAF-GENERAL & MISCELLANEOUS	3	13
230055-	TESTING CENTER	3	13
230701-	ASSESSMENT FEE - FALL	3	13
230702-	ASSESSMENT FEE - SPRING	3	13
230703-	ASSESSMENT FEE - SSI	3	14
230704-	ASSESSMENT FEE - SSII	3	14
230706-	AF - INSTITUTIONAL EFFECTIVENESS	3	14
230708-	AF - GENERAL & MISC.	3	14
230801-	LIBRARY ACCESS FEE - FALL	3	14
230802-	LIBRARY ACCESS FEE - SPRING	3	14
230803-	LIBRARY ACCESS FEE - SSI	3	14
230804-	LIBRARY ACCESS FEE - SSII	3	14
230806-	LAF - LIBRARY	3	15
230807-	LAF - GENERAL AND MISCELLANEOUS	3	15
230910-	DISTANCE LEARNING FEE	3	15
235001-	ADVISING FEE - FALL	3	15
235002-	ADVISING FEE - SPRING	3	15
235003-	ADVISING FEE - SSI	3	15
235004-	ADVISING FEE - SSII	3	15
235006-	ADVISING FEE - ADVISORS	3	16
235007-	ADVISING FEE - GENERAL & MISC	3	16
240000-	IDC FROM GRANTS & CONTRACTS	3	16
240020-	IDC FROM GRANTS & CONTRACTS	3	16
240030-	IDC GRANTS & CONTRACTS-OGSR-RESEARC	3	16
240040-	OGSR (IND COST G&C) FACULTY RESEARC	3	16
250001-	LUMP SUM RESERVE SERVICE CENTER DES	4	1
270001-	STUDENT SERVICE FEE-FALL	3	16
270002-	STUDENT SERVICE FEE-SPRING	3	16
270003-	STUDENT SERVICE FEE-SSI	3	17
270004-	STUDENT SERVICE FEE-SSII	3	17
270005-	SSF-STUDENT GOVERNMENT ASSOCIATION	3	17
270006-	SSF-RECRUITMENT & SCHOOL RELATIONS	3	17
270008-	SSF-UNALLOCATED SALARIES	3	17
270009-	SSF-FINANCIAL AID	3	17
270010-	SSF-OFFICE OF ADMISSIONS	3	17
270011-	SSF-UNIVERSITY REGISTRAR	3	18
270012-	SSF-STUDENT ORIENTATION	3	18
270014-	SSF-STUDENT NEWSPAPER	3	18
270017-	SSF-STUDENT SUCCESS	3	18
270018-	SSF-CAMPUS ACTIVITIES BOARD	3	18
270019-	SSF-STUDENT TRAVEL	3	18

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
270021-	SSF-STUDENT LIFE SPECIAL EVENTS	3	18
270022-	SSF-V.P. FOR STUDENT SUCCESS	3	18
270023-	SSF-STUDENT COUNSELING	3	19
281001-	ENERGY FEE - FALL	3	19
281002-	ENERGY FEE - SPRING	3	19
281003-	ENERGY FEE - SSI	3	19
281004-	ENERGY FEE - SSII	3	19
281010-	ENERGY FEE - UTILITIES	3	19
282001-	SAFETY AND INFRASTRUCTURE FEE	3	19
282005-	SAFETY AND INFRASTRUCTURE	3	19
282007-	SAFETY AND INFRASTRUCTURE-GEN & MIS	3	20
299994-	TUITION DISCOUNTING - DESIGNATED	3	20
300120-	COMPUTER SUPPORT	5	1
300360-	REC SPORTS FEE - FALL	5	1
300361-	REC SPORTS FEE - SPRING	5	1
300362-	REC SPORTS FEE - SSI	5	1
300363-	REC SPORTS FEE - SSII	5	1
300364-	RSF-RECREATIONAL SPORTS	5	1
300367-	REC SPORTS FEE - GENERAL & MISC	5	1
302000-	DIPLOMAS & COMMENCEMENT	5	1
302100-	CAMPUS FOOD SERVICE	5	2
302305-	CAMPUS BOOKSTORE-FOLLETT	5	2
303000-	STUDENT CENTER FEE - FALL	5	2
303001-	STUDENT CENTER FEE - SPRING	5	2
303002-	STUDENT CENTER FEE - SSI	5	2
303003-	STUDENT CENTER FEE - SSII	5	2
303004-	SCF-STUDENT CENTER	5	2
303097-	HEALTH FEE - FALL	5	2
303098-	HEALTH FEE - SPRING	5	2
303099-	HEALTH FEE - SSI	5	3
303100-	HEALTH FEE - SSII	5	3
303101-	HF - HEALTH SERVICE CENTER	5	3
303102-	HF - HEALTH FEE - GENERAL & MISC	5	3
303105-	HF - DISABILITY SERVICES	5	3
303110-	HF - STUDENT COUNSELING	5	3
303200-	ID FEES INCOME	5	3
303201-	CAMPUS CARD SERVICE	5	3
303700-	RESIDENTIAL LEARNING CENTER	5	4
304001-	ATHLETIC FEE - FALL	5	4
304002-	ATHLETIC FEE - SPRING	5	4
304003-	ATHLETIC FEE - SSI	5	4
304004-	ATHLETIC FEE - SSII	5	4
304005-	ATH-F ATHLETIC DEPARTMENT	5	4
304006-	ATH-F MEN'S GOLF	5	4
304007-	ATH-F WOMEN'S GOLF	5	4
304008-	ATH-F MEN'S CROSS-COUNTRY	5	5
304009-	ATH-F WOMEN'S CROSS-COUNTR	5	5
304010-	ATH-F GENERAL & MISC	5	5
304011-	ATH-F TRAINER SUPPLIES & T	5	5
304013-	ATH-F MEN'S BASKETBALL	5	5
304014-	ATH-F WOMEN'S BASKETBALL	5	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
304016-	ATH-F MEN'S BASEBALL	5	5
304017-	ATH-F WOMEN'S SOFTBALL	5	6
304018-	ATH-F MEN'S SOCCER	5	6
304019-	ATH-F WOMEN'S SOCCER	5	6
304021-	ATH-F WOMEN'S VOLLEYBALL	5	6
304030-	ATH-F RECRUITING	5	6
305001-	STUDENT ORIENTATION FEE - FALL	5	6
305002-	STUDENT ORIENTATION FEE - SPRING	5	6
305003-	STUDENT ORIENTATION FEE - SSI	5	6
305004-	STUDENT ORIENTATION FEE - SSII	5	7
305005-	STUDENT ORIENTATION FEE-GEN & MISC	5	7
349999-	TUITION DISCOUNTING - AUXILARY	5	7
415106-	PELL GRANT 12-13	6	1
415133-	COLLEGE WORKSTUDY 12-13	6	1
415173-	SEOG 12-13	6	1
420102-	LAREDO - SBDC (FEDERAL)	6	1
420108-	MOD-TRANSMISSION OF TACIT SKILLS IN	6	1
420118-	COLLEGE ASSISTANCE MIGRANT PRG12-13	6	1
420236-	CREATING A VISION III - GEAR UP	6	2
420239-	SO TEX WRITING PROJECT FY08-09	6	2
420240-	TITLE V-EEP PROJECT MANAGEMENT	6	2
420241-	TITLE V-EEP-ACTIVITY	6	2
420247-	EXTRAMURAL ASSOCIATE PROGRAM	6	2
420251-	UPWARD BOUND MATH & SCIENCE	6	3
420255-	PRECIPITATION SCIENCE	6	3
420257-	LEAD-LEADERSHIP, EDUCATION & DEVELO	6	3
420262-	TRIO-3 STUDENT SUPPORT SERVICES	6	3
420264-	TITLE V: SOPHOMORES-ACTIVITY	6	4
420265-	TITLE V: GREAT-PROJECT MANAGEMENT	6	4
420266-	MINORITY STEM IMPROVEMENT	6	4
420270-	TITLE V: SOPHOMORES-PROJECT MGMT	6	4
420271-	TITLE V: GREAT-ACTIVITY	6	4
420272-	SBDC-JOBS ACT PROGRAM	6	5
420276-	TRC SCIENCE FY 2012	6	5
420277-	HEP II - YEAR 1	6	5
420282-	GEAR-UP 4	6	5
420283-	SYSTEM ACTIVITY 1	6	5
420284-	STEM-MORE	6	6
420290-	SYSTEM ACTIVITY 2	6	6
420400-	TEXAS A&M GREEN CAMPUS INITIATIVE	6	6
420502-	UTPA-STUDENT RECRUITMENT/OUTREACH	6	6
420503-	DOD FACULTY DEVELOPMENT PROGRAM	6	6
450002-	ARRA:MRI-R2: ACQUISITION OF HIGH PE	6	7
500032-	PROJECTED GRANTS	6	7
500130-	INTENSIVE SUMMER COLLEGE MATH PREP	6	7
500132-	JAMP FY2010-2015	6	7
500910-	REVIEW OF R&D FUNDING ACTIVITIES-US	6	8
501026-	UTSA - SBDC (STATE)	6	8
501035-	REGIONAL COLLEGE READINESS SPEC ADV	6	8
501037-	SBDC RURAL PROGRAM	6	8
501047-	REGIONAL CRSA - SPECIAL PROJECTS	6	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
501049-	WORK-STUDY MENTORING 2011-2013	6	8
510016-	CHILDCARE ECE/DUAL LANGUAGE LAB 11-	6	9
520065-	WELCH FOUNDATION CHEMISTRY GRANT-2	6	9
520078-	MSI MODELS OF SUCCESS - UTEP	6	9
520087-	TG SS MENTORS-CULTIVATING THE MIND	6	9
520090-	TG LEADERSHIP-CULTIVATING THE MIND	6	9
520099-	WELCH-STUDY OF MACROCYCLIC RECEPTOR	6	10
699999-	TUITION DISCOUNTING - RESTRICTED	6	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ADMINISTRATIVE & INSTRUCTIONAL SALE	100035-	2	2
ADVISING FEE - ADVISORS	235006-	3	16
ADVISING FEE - FALL	235001-	3	15
ADVISING FEE - GENERAL & MISC	235007-	3	16
ADVISING FEE - SPRING	235002-	3	15
ADVISING FEE - SSI	235003-	3	15
ADVISING FEE - SSII	235004-	3	15
AF - GENERAL & MISC.	230708-	3	14
AF - INSTITUTIONAL EFFECTIVENESS	230706-	3	14
ARRA:MRI-R2: ACQUISITION OF HIGH PE	450002-	6	7
ASSESSMENT FEE - FALL	230701-	3	13
ASSESSMENT FEE - SPRING	230702-	3	13
ASSESSMENT FEE - SSI	230703-	3	14
ASSESSMENT FEE - SSII	230704-	3	14
ASSOCIATE VP FOR ACADEMIC AFFAIRS	120010-	2	3
ATH-F ATHLETIC DEPARTMENT	304005-	5	4
ATH-F GENERAL & MISC	304010-	5	5
ATH-F MEN'S BASEBALL	304016-	5	5
ATH-F MEN'S BASKETBALL	304013-	5	5
ATH-F MEN'S CROSS-COUNTRY	304008-	5	5
ATH-F MEN'S GOLF	304006-	5	4
ATH-F MEN'S SOCCER	304018-	5	6
ATH-F RECRUITING	304030-	5	6
ATH-F TRAINER SUPPLIES & T	304011-	5	5
ATH-F WOMEN'S BASKETBALL	304014-	5	5
ATH-F WOMEN'S CROSS-COUNTR	304009-	5	5
ATH-F WOMEN'S GOLF	304007-	5	4
ATH-F WOMEN'S SOCCER	304019-	5	6
ATH-F WOMEN'S SOFTBALL	304017-	5	6
ATH-F WOMEN'S VOLLEYBALL	304021-	5	6
ATHLETIC FEE - FALL	304001-	5	4
ATHLETIC FEE - SPRING	304002-	5	4
ATHLETIC FEE - SSI	304003-	5	4
ATHLETIC FEE - SSII	304004-	5	4
BUDGET REDUCTION (5% AND 2.5%)	121215-	2	5
BUDGETS, PAYROLL & FISCAL ANALYSIS	120014-	2	4
BUILDING MAINTENANCE	145601-	2	9
BUSINESS OFFICE ADMINISTRATIVE FEE	210100-	3	1
CAMPUS BOOKSTORE-FOLLETT	302305-	5	2
CAMPUS CARD SERVICE	303201-	5	3
CAMPUS FOOD SERVICE	302100-	5	2
CENTER FOR EARTH & ENVIRON. STUDIES	121217-	2	5
CENTRAL RECEIVING	145300-	2	9
CERTIFICATION OFFICE	121218-	2	5
CHAIRPERSON OF BIOLOGY & CHEMISTRY	130733-	2	8
CHAIRPERSON OF CURR. AND INSTR.	130723-	2	7
CHAIRPERSON OF DEPT OF PUBLIC AFFAI	130713-	2	6
CHAIRPERSON OF FINE & PERF ARTS	130731-	2	7
CHAIRPERSON OF HUMANITIES	130712-	2	6
CHAIRPERSON OF PROFESSIONAL PROGS.	130725-	2	7
CHAIRPERSON OF PSYCHOLOGY & COMMUNI	130714-	2	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CHAIRPERSON-DEPT OF ENGIN, MATH, PS	130732-	2	8
CHILDCARE ECE/DUAL LANGUAGE LAB 11-	510016-	6	9
COLLEGE ASSISTANCE MIGRANT PRG12-13	420118-	6	1
COLLEGE OF ART & SCIENCES LAB FEE	130728-	2	7
COLLEGE OF ARTS & SCI-COURSE FEE	210803-	3	12
COLLEGE WORKSTUDY 12-13	415133-	6	1
COMPTROLLER/BUSINESS OFFICE	120002-	2	3
COMPUTER CENTER	121201-	2	4
COMPUTER SUPPORT	300120-	5	1
CONTINUING EDUCATION	210098-	3	1
COURSE FEES-COAS (REVENUE ACCT)	210800-	3	12
CPDT UNIVERSITY	121216-	2	5
CREATING A VISION III - GEAR UP	420236-	6	2
CUSTODIAL SERVICES	145701-	2	9
DEAN A.R.SANCHEZ SCHOOL OF BUSINESS	137003-	2	8
DEAN FOR ARTS AND SCIENCES	137001-	2	8
DEAN OF EDUCATION	137005-	2	8
DEAN-COLLEGE OF NURSING & HEALTH SC	137008-	2	8
DEPARTMENT OF NURSING	130210-	2	6
DEPARTMENT OF TEACHER PREPARATION	130410-	2	6
DESIGNATED TUITION REVENUE - FALL	210130-	3	2
DESIGNATED TUITION REVENUE - SPRING	210131-	3	2
DESIGNATED TUITION REVENUE - SSI	210132-	3	2
DESIGNATED TUITION REVENUE - SSII	210133-	3	2
DIPLOMAS & COMMENCEMENT	302000-	5	1
DISTANCE LEARNING FEE	230910-	3	15
DIVISION OF INT'L BANKING & FIN STU	130717-	2	7
DIVISION OF INT'L BUSINESS & TECH S	130718-	2	7
DOD FACULTY DEVELOPMENT PROGRAM	420503-	6	6
DT-ARSB (TRAVEL AND M&O)	210297-	3	10
DT-ASSOCIATE VPAA - TRAVEL & M&O	210192-	3	5
DT-ATHLETIC ACADEMIC COORDINATOR	210287-	3	10
DT-ATHLETIC COMPLIANCE	210311-	3	11
DT-ATHLETICS SCHOLARSHIP	210217-	3	7
DT-AVPA (TRAVEL & M&O)	210219-	3	7
DT-B-ON-TIME PROGRAM	210122-	3	2
DT-BINATIONAL CENTER	210255-	3	8
DT-BUDGET & PAYROLL	210181-	3	4
DT-BUILDING MAINTENANCE DEPT.	210184-	3	5
DT-CAREER SERVICES	210211-	3	7
DT-CASA ORTIZ	210290-	3	10
DT-COED (TRAVEL & M&O)	210298-	3	10
DT-COED CURR & INSTRUCTION TRAVEL	210303-	3	11
DT-COED TEACHER PREP TRAVEL	210304-	3	11
DT-COMMUNITY RELATIONS & SPECIAL EV	210177-	3	4
DT-COMPTROLLER'S OFFICE	210200-	3	6
DT-COMPUTER SUPPORT	210164-	3	3
DT-CONCURRENT ENROLLMENT SCHOLARSH	210186-	3	5
DT-CPDT UNIVERSITY	210292-	3	10
DT-CUSTODIAL SERVICES	210171-	3	4
DT-D.D.HACHAR HONORS PROGRAM	210214-	3	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DT-DEAN ARTS/SCIENCES M&O AND TRAVE	210190-	3	5
DT-DEFERRED COMPENSATION CEO	210250-	3	8
DT-DEPT OF BIO & CHEM (TRAVEL & M&O	210274-	3	9
DT-DEPT OF ENGIN,MATH,PS (TRAVEL&M&	210273-	3	9
DT-DEPT OF HUMANITIES (TRAVEL& M&O)	210269-	3	9
DT-DEPT OF PROF PROGRAMS TRAVEL&M&O	210305-	3	11
DT-DEPT OF PSYC & COMMUN (TRAVEL&M&	210272-	3	9
DT-DEPT OF PUBLIC AFFRS (TRAVEL&M&O	210271-	3	9
DT-DIV OF INTL BK & FIN TRAVEL	210308-	3	11
DT-DIV OF INTL BUS&TECH TRAVEL	210306-	3	11
DT-EDUCATOR, PREPARATION & CERTIFIC	210267-	3	9
DT-ENVIRONMENTAL & HEALTH SAFETY	210291-	3	10
DT-FACULTY ADJUNCT SALARIES	210221-	3	7
DT-FACULTY ATHLETIC REPRESENTATIVE	210270-	3	9
DT-FACULTY RECRUITMENT	210196-	3	5
DT-FACULTY RESEARCH	210245-	3	8
DT-FACULTY SENATE	210296-	3	10
DT-FINANCIAL AID GENERAL MATCHING	210155-	3	3
DT-FINANCIAL AID SCHOLARSHIP	210197-	3	6
DT-GENERAL SERVICES M&O AND TRAVEL	210182-	3	4
DT-GROUNDS MAINTENANCE DEPT.	210185-	3	5
DT-HONORS PROGRAM	210248-	3	8
DT-HOUSING SHORTFALL	210167-	3	3
DT-HUB	210137-	3	2
DT-HUMAN RESOURCES M&O AND TRAVEL	210180-	3	4
DT-INSTRUCTIONAL	210193-	3	5
DT-INSTRUCTIONAL FACILITIES	210205-	3	6
DT-INTEREST FROM INVESTMENTS	210140-	3	3
DT-INTERNATIONAL STUDENT SERVICES	210206-	3	6
DT-INTERNATIONAL TRADE JOURNAL	210266-	3	8
DT-LIBRARY SERVICES M&O AND TRAVEL	210191-	3	5
DT-MARIACHI PROGRAM & DFPA FUNDS	210210-	3	6
DT-MISCELLANEOUS ACCOUNT	210160-	3	3
DT-PAYMENT PROCESSING CRCDX	210302-	3	10
DT-PHD PROGRAM TRAVEL AND M&O	210264-	3	8
DT-PHYSICAL PLANT SINKING FUND	210275-	3	9
DT-PROF-CENTER (PROF RESOURCES)	210216-	3	7
DT-PROVOST & VPAA	210176-	3	4
DT-PUBLIC AFFAIRS (TRAVEL AND M&O)	210188-	3	5
DT-PURCHASING & SUP SEV(TRAVEL&M&O)	210179-	3	4
DT-R.O.T.C.	210209-	3	6
DT-RECORDS/DEGREE AUDIT	210215-	3	7
DT-RESERVES (SET ASIDES)	210299-	3	10
DT-RESIDENT GRADUATE SCHOLARSHIP	210121-	3	2
DT-RESIDENT UNDERGRAD SCHOLARSHIP	210120-	3	2
DT-SCHOOL OF NURSING & HEALTH SCIEN	210307-	3	11
DT-SELF-INSURED PROPERTY PROGRAM-PR	210246-	3	8
DT-STUDENT AFFAIRS	210212-	3	7
DT-STUDENT SUCCESS SCHOLARSHIPS	210170-	3	3
DT-SUMMER SCHOOL FACULTY SALARIES	210139-	3	3
DT-SYSTEM OPERATIONS	210136-	3	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DT-TECH COORDINATOR /FPC	210208-	3	6
DT-TRAVEL UNIVERSITY POLICE DEPT	210183-	3	5
DT-UC TRAVEL AND M&O	210261-	3	8
DT-UNALLOCATED SALARIES	210201-	3	6
DT-UNIVERSITY COLLEGE-COMMON READ	210310-	3	11
DT-UTILITIES	210166-	3	3
DT-VP FOR INSTITUTIONAL ADVANCEMENT	210268-	3	9
DT-VPFA	210175-	3	4
DT-WORK STUDY TAMIU	210226-	3	8
ENERGY FEE - FALL	281001-	3	19
ENERGY FEE - SPRING	281002-	3	19
ENERGY FEE - SSI	281003-	3	19
ENERGY FEE - SSII	281004-	3	19
ENERGY FEE - UTILITIES	281010-	3	19
EXTRAMURAL ASSOCIATE PROGRAM	420247-	6	2
F.E.-DEPT OF PSYCHOLOGY & COMMUNICA	155005-	2	12
F.E.-UNIVERSITY COLLEGE	155004-	2	12
GEAR-UP 4	420282-	6	5
GENERAL AND MISCELLANEOUS	121202-	2	4
GENERAL SERVICES	145001-	2	9
GRANTS AND CONTRACTS OFFICE	120015-	2	4
GROUND MAINTENANCE	145801-	2	9
GROUP INSURANCE PREMIUMS	100002-	2	1
HEAF GENERAL FUND	141001-	2	9
HEALTH FEE - FALL	303097-	5	2
HEALTH FEE - SPRING	303098-	5	2
HEALTH FEE - SSI	303099-	5	3
HEALTH FEE - SSII	303100-	5	3
HEP II - YEAR 1	420277-	6	5
HF - DISABILITY SERVICES	303105-	5	3
HF - HEALTH FEE - GENERAL & MISC	303102-	5	3
HF - HEALTH SERVICE CENTER	303101-	5	3
HF - STUDENT COUNSELING	303110-	5	3
HIGHER EDUCATION ASSISTANCE FUND	100003-	2	1
HUMAN RESOURCE OFFICE	120007-	2	3
ID FEES INCOME	303200-	5	3
IDC FROM GRANTS & CONTRACTS	240000-	3	16
IDC FROM GRANTS & CONTRACTS	240020-	3	16
IDC GRANTS & CONTRACTS-OGSR-RESEARC	240030-	3	16
IE-DEPARTMENT FINE&PERFORMING ARTS	154019-	2	12
IE-DEPARTMENT OF BIOLOGY&CHEMISTRY	154018-	2	12
IE-DEPARTMENT OF CURRICULUM & INSTR	154009-	2	11
IE-DEPARTMENT OF HUMANITIES	154003-	2	11
IE-DEPARTMENT OF PROFESSIONAL PROGS	154008-	2	11
IE-DEPT OF ENGINEERING, MATH & PHYS	154017-	2	12
IE-DEPT. OF PUBLIC AFFRS & SOC RES	154004-	2	11
IE-DIV OF INT'L BANKING & FINANCE	154012-	2	11
IE-DIV OF INT'L BUSINESS & TECH	154002-	2	11
IIT - TEXAS CENTER	150022-	2	10
INSTITUTE FOR INTERNATIONAL TRADE	150021-	2	10
INTENSIVE SUMMER COLLEGE MATH PREP	500130-	6	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
INTEREST FROM INVESTMENTS ED & GEN	100038-	2	2
INTERNATIONAL LANGUAGE INSTITUTE	210600-	3	12
JAMP FY2010-2015	500132-	6	7
LAB FEES FALL	100026-	2	2
LAB FEES SPRING	100027-	2	2
LAB FEES SS I	100028-	2	2
LAB FEES SS II	100029-	2	2
LAF - GENERAL AND MISCELLANEOUS	230807-	3	15
LAF - LIBRARY	230806-	3	15
LAREDO - SBDC (FEDERAL)	420102-	6	1
LATE FEES FALL	100030-	2	2
LATE FEES SPRING	100031-	2	2
LEAD-LEADERSHIP, EDUCATION & DEVELO	420257-	6	3
LEGISLATIVE APPROPRIATION	100001-	2	1
LIBRARY	140001-	2	8
LIBRARY ACCESS FEE - FALL	230801-	3	14
LIBRARY ACCESS FEE - SPRING	230802-	3	14
LIBRARY ACCESS FEE - SSI	230803-	3	14
LIBRARY ACCESS FEE - SSII	230804-	3	14
LUMP SUM RESERVE SERVICE CENTER DES	250001-	4	1
MINORITY STEM IMPROVEMENT	420266-	6	4
MOD-TRANSMISSION OF TACIT SKILLS IN	420108-	6	1
MSI MODELS OF SUCCESS - UTEP	520078-	6	9
OASI CONTRIBUTION	100005-	2	1
OFFICE OF GRADUATE STUDIES	121210-	2	5
OGSR (IND COST G&C) FACULTY RESEARC	240040-	3	16
OIT-INSTRUCTIONAL TECHNOLOGY	121231-	2	6
ORP SUPPLEMENTAL	121006-	2	4
PELL GRANT 12-13	415106-	6	1
PHD-INTERNATIONAL BANKING & FINANCE	152003-	2	11
PHD-INTERNATIONAL BUSINESS & TECHNO	152007-	2	11
PHD-PROGRAM	152001-	2	11
POSTAGE	210097-	3	1
PRECIPITATION SCIENCE	420255-	6	3
PRESIDENT'S OFFICE FUND	210001-	3	1
PRESIDENTS OFFICE	120001-	2	3
PROJECTED GRANTS	500032-	6	7
PROVOST & VP FOR ACADEMIC AFFAIRS	120012-	2	4
PROVOST-ADJUNCT (GRANT SALARY SPLIT	130205-	2	6
PUBLIC RELATIONS,MKT,& INFO SYSTEMS	121204-	2	5
PURCHASED UTILITIES	145901-	2	9
PURCHASING DEPARTMENT	120005-	2	3
REC SPORTS FEE - FALL	300360-	5	1
REC SPORTS FEE - GENERAL & MISC	300367-	5	1
REC SPORTS FEE - SPRING	300361-	5	1
REC SPORTS FEE - SSI	300362-	5	1
REC SPORTS FEE - SSII	300363-	5	1
REGIONAL COLLEGE READINESS SPEC ADV	501035-	6	8
REGIONAL CRSA - SPECIAL PROJECTS	501047-	6	8
REMISSIONS AND EXEMPTIONS	100043-	2	2
REMISSIONS AND EXEMPTIONS	151700-	2	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
REMISSIONS AND EXEMPTIONS-DT	210168-	3	3
RESEARCH DEVELOPMENT FUND	100008-	2	1
RESEARCH DEVELOPMENT FUND	150008-	2	9
RESIDENTIAL LEARNING CENTER	303700-	5	4
REVIEW OF R&D FUNDING ACTIVITIES-US	500910-	6	8
RSF-RECREATIONAL SPORTS	300364-	5	1
SAFETY AND INFRASTRUCTURE	282005-	3	19
SAFETY AND INFRASTRUCTURE FEE	282001-	3	19
SAFETY AND INFRASTRUCTURE-GEN & MIS	282007-	3	20
SBDC RURAL PROGRAM	501037-	6	8
SBDC-JOBS ACT PROGRAM	420272-	6	5
SCF-STUDENT CENTER	303004-	5	2
SECRETARIAL SERVICES	130704-	2	6
SEOG 12-13	415173-	6	1
SF-STUDENT SUCCESS	156008-	2	13
SF-UNIVERSITY COLLEGE ACADEMIC SUPP	156001-	2	12
SF-UNIVERSITY COLLEGE QEP	156005-	2	12
SF-UNIVERSITY COLLEGE-WRITING CENTE	156003-	2	12
SF-UNIVERSITY LEARNING CENTER	156004-	2	12
SMALL BUSINESS DEVELOPMENT CENTER	150080-	2	10
SO TEX WRITING PROJECT FY08-09	420239-	6	2
SPECIAL PROGRAMS	121219-	2	5
SSF-CAMPUS ACTIVITIES BOARD	270018-	3	18
SSF-FINANCIAL AID	270009-	3	17
SSF-OFFICE OF ADMISSIONS	270010-	3	17
SSF-RECRUITMENT & SCHOOL RELATIONS	270006-	3	17
SSF-STUDENT COUNSELING	270023-	3	19
SSF-STUDENT GOVERNMENT ASSOCIATION	270005-	3	17
SSF-STUDENT LIFE SPECIAL EVENTS	270021-	3	18
SSF-STUDENT NEWSPAPER	270014-	3	18
SSF-STUDENT ORIENTATION	270012-	3	18
SSF-STUDENT SUCCESS	270017-	3	18
SSF-STUDENT TRAVEL	270019-	3	18
SSF-UNALLOCATED SALARIES	270008-	3	17
SSF-UNIVERSITY REGISTRAR	270011-	3	18
SSF-V.P. FOR STUDENT SUCCESS	270022-	3	18
STAFF GROUP INSURANCE PREMIUMS	121001-	2	4
STATE BENEFITS PAID BY STATE	100011-	2	1
STATE BENEFITS PAID BY STATE (IN)	151600-	2	10
STATE BENEFTIS PAID BY STATE FICA	151607-	2	10
STEM-MORE	420284-	6	6
STUDENT CENTER FEE - FALL	303000-	5	2
STUDENT CENTER FEE - SPRING	303001-	5	2
STUDENT CENTER FEE - SSI	303002-	5	2
STUDENT CENTER FEE - SSII	303003-	5	2
STUDENT ORIENTATION FEE - FALL	305001-	5	6
STUDENT ORIENTATION FEE - SPRING	305002-	5	6
STUDENT ORIENTATION FEE - SSI	305003-	5	6
STUDENT ORIENTATION FEE - SSII	305004-	5	7
STUDENT ORIENTATION FEE-GEN & MISC	305005-	5	7
STUDENT SERVICE FEE-FALL	270001-	3	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
STUDENT SERVICE FEE-SPRING	270002-	3	16
STUDENT SERVICE FEE-SSI	270003-	3	17
STUDENT SERVICE FEE-SSII	270004-	3	17
STUDY OF WESTERN HEMISPHERIC TRADE	150046-	2	10
SYSTEM ACTIVITY 1	420283-	6	5
SYSTEM ACTIVITY 2	420290-	6	6
TAF-COMPUTER LAB SUPPORT	220006-	3	12
TAF-COMPUTER SUPPORT	220007-	3	13
TAF-GENERAL & MISCELLANEOUS	220016-	3	13
TAF-LAB SUPPORT	220009-	3	13
TAF-M&O (BANNER, ORACLE, LUMINUS)	220015-	3	13
TAF-SUNGARD CONSULTANTS	220011-	3	13
TAMIU LONGEVITY PAY	121002-	2	4
TCBEED	150031-	2	10
TCBEED APPROPRIATION	100004-	2	1
TECHNOLOGY ACCESS FEE - FALL	220001-	3	12
TECHNOLOGY ACCESS FEE - SPRING	220002-	3	12
TECHNOLOGY ACCESS FEE - SSI	220003-	3	12
TECHNOLOGY ACCESS FEE - SSII	220004-	3	12
TESTING CENTER	230055-	3	13
TEXAS A&M GREEN CAMPUS INITIATIVE	420400-	6	6
TG LEADERSHIP-CULTIVATING THE MIND	520090-	6	9
TG SS MENTORS-CULTIVATING THE MIND	520087-	6	9
TITLE V-EEP PROJECT MANAGEMENT	420240-	6	2
TITLE V-EEP-ACTIVITY	420241-	6	2
TITLE V: GREAT-ACTIVITY	420271-	6	4
TITLE V: GREAT-PROJECT MANAGEMENT	420265-	6	4
TITLE V: SOPHOMORES-ACTIVITY	420264-	6	4
TITLE V: SOPHOMORES-PROJECT MGMT	420270-	6	4
TPEG NON-RESIDENT GRADUATE GRANT	210116-	3	2
TPEG NON-RESIDENT UNDERGRAD GRANT	210111-	3	1
TPEG RESIDENT GRADUATE GRANT	210115-	3	1
TPEG RESIDENT UNDERGRADUATE GRANT	210110-	3	1
TPEG SET-ASIDES 10%	170002-	2	13
TRC SCIENCE FY 2012	420276-	6	5
TRIO-3 STUDENT SUPPORT SERVICES	420262-	6	3
TUITION DISCOUNTING - AUXILARY	349999-	5	7
TUITION DISCOUNTING - DESIGNATED	299994-	3	20
TUITION DISCOUNTING - E&G	199999-	2	13
TUITION DISCOUNTING - RESTRICTED	699999-	6	10
TUITION FEES FALL	100022-	2	1
TUITION FEES FALL NON-RESIDENT	100052-	2	3
TUITION FEES SPRING	100023-	2	1
TUITION FEES SPRING NON-RESIDENT	100053-	2	3
TUITION FEES SS I	100024-	2	1
TUITION FEES SS I NON-RESIDENT	100054-	2	3
TUITION FEES SS II	100025-	2	2
TUITION FEES SS II NON-RESIDENT	100055-	2	3
UNALLOCATED SALARIES	121213-	2	5
UNEMPLOYMENT COMPENSATION	121007-	2	4
UNIVERSITY COLLEGE	121221-	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
UNIVERSITY POLICE DEPARTMENT	145501-	2	9
UPWARD BOUND MATH & SCIENCE	420251-	6	3
UTPA-STUDENT RECRUITMENT/OUTREACH	420502-	6	6
UTSA - SBDC (STATE)	501026-	6	8
WELCH FOUNDATION CHEMISTRY GRANT-2	520065-	6	9
WELCH-STUDY OF MACROCYCLIC RECEPTOR	520099-	6	10
WORK-STUDY MENTORING 2011-2013	501049-	6	8
WORKER'S COMPENSATION	121005-	2	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

TEXAS A&M INTERNATIONAL UNIVERSITY

FACULTY WORKLOAD POLICY

MINIMUM WORKLOAD REQUIREMENT-

Normally, a faculty member is expected to carry a teaching load of 12 hours per week or its equivalent. Faculty members must be available on campus or other designated places of assignment for an additional twenty-five hours per week for conferences with students, preparation of assignments, grading papers, engaging in research activities, and performance of other duties. In addition, faculty members are expected to assist with programs and activities that serve the best interests of students and the University.

WHO MUST BE REPORTED-

An entry must be made on the Faculty Workload Compliance Report for each person who (1) is assigned responsibility for teaching a course for resident credit (excludes extension, continuing education, and professional development courses); or (2) is paid any part of his/her salary from FACULTY SALARIES (see definition below).

Faculty Salaries- Salaries or wages of those engaged in the teaching function, including heads of teaching departments.

WORKLOAD DEFINITION-

Faculty members receive workload credit from two areas. Classroom Teaching Credit (assigned resident-credit course): to ensure report accuracy, each course should be assigned to the person physically conducting the course. Table 1 reflects the classroom credit by course type of instruction. Equivalent Teaching Credits: are academic duties performed outside the classroom that enhance the teaching/learning process and are funded from **FACULTY SALARIES.** These credits may only be assigned to faculty members engaged in the defined activities and who do not meet the minimum workload requirement. Once the minimum workload requirement has been met, no further assignment of equivalent credits is required, and departmental credit (B1 or B2 symbols) should be assigned to all departmental faculty engaged in this activity. The equivalent teaching credits are identified in Table 2.

TEXAS A&M INTERNATIONAL UNIVERSITY

SPECIAL CONDITIONS REGARDING COMPLIANCE

A. Payment of FACULTY SALARIES to exhaust accumulated leave time: Faculty members fall into this category if they terminate employment, become ill or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and are not in compliance with the minimum workload requirement. The Division Chair must provide a written explanation of each faculty member not in compliance to the appropriate Dean.

B. Faculty who are unable to complete teaching assignment during a long semester: Faculty members fall into this category if they terminate employment, become ill or die during a long semester and their courses are reassigned to other faculty members in the school. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.

C. Faculty members not in compliance: The reason for any faculty member not being in compliance with the minimum teaching requirement must be explained. For regular faculty (those not covered by A or B above) who are not in compliance, the division head must initiate an appropriate form 500 to adjust the individual's teaching salary percentage.

RESPONSIBILITY FOR MONITORING WORKLOAD

The Dean is responsible for assigning and monitoring the workloads of faculty within his or her college to insure individual compliance with the workload requirement. He or she will also insure that other academic duties are assigned equitably within the college. The Dean will notify the Provost by memo of all faculty not in compliance. The Provost is responsible for verifying that faculty due is compliance with the guidelines.

The Associate Vice President and Academic Affairs will consolidate the reports from the various schools to generate the final Faculty Workload compliance Report and a list of faculty not in compliance with the minimum workload requirement. This report is provided to the President. The President is responsible for verifying institutional compliance with the minimum workload requirement and for reporting this information to the Board of Regents.



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
-------- --

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	228,682,766					228,682,766
State Approp - Benefits Pd by St	58,012,819					58,012,819
Tuition - State	89,005,558					89,005,558
Tuition - Designated		176,049,664				176,049,664
Discounts and Allowances-Tuition	21,806,363-	43,132,168-				64,938,531-
Fees	535,000	149,271,011	36,103,212			185,909,223
Discounts and Allowances-Fees	44,807-	36,978,009-	8,744,198-			45,767,014-
Waivers and Exemptions	5,944,353	13,438,982	717,665			20,101,000
Contracts and Grants	25,000	25,625,206	25,000	174,485,213		200,160,419
Student Financial Assistance	24,325,609	150,630	2,418,645			26,894,884
Gifts		1,615,019	12,897,420	68,594,798		83,107,237
Sales and Services	21,947,895	37,526,789	181,943,383	7,478,025		248,896,092
Discounts and Allowances-Sales			16,191,377-			16,191,377-
Investment Income	1,503,000	8,115,681	7,068,594	5,184,857		21,872,132
Other Operating Income		14,619,788	727,135	1,065,480		16,412,403
Other Non-Operating Income		89,896		282,511		372,407
Total Revenue	408,130,830	346,392,489	216,965,479	257,090,884		1,228,579,682
Expenses						
Salaries - Faculty	215,119,900	16,645,235	65,000	25,703,850		257,533,985
Salaries - Non-Faculty	103,759,684	79,358,939	39,633,664	51,668,706		274,420,993
Wages	17,206,793	21,323,650	14,598,953	36,910,694		90,040,090
Benefits	85,166,535	23,987,960	10,375,234	11,287,384		130,817,113
Utilities	2,000,000	44,403,609	17,779,893	3,897,240		68,080,742
Scholarships	30,096,392	92,065,716	8,149,665	57,996,782		188,308,555
Scholarship Discounts				126,896,922-		126,896,922-
Operations and Maintenance	32,130,260	159,012,295	94,661,703	37,923,634		323,727,892
Equipment (Capitalized)	10,000	8,461,692	7,977,684	5,830,903		22,280,279
Total Expense(Less Service Depts)	485,489,564	445,259,096	193,241,796	104,322,271		1,228,312,727
Net Service Departments		14,128,711-				14,128,711-
Total Expense	485,489,564	431,130,385	193,241,796	104,322,271		1,214,184,016
Transfers						
Retirement of Indebtedness	2,729,435-	11,742,135-	30,433,126-		25,151,021-	70,055,717-
Other Transfers	77,239,832	90,021,160	23,276,956	126,836,922-	27,327,974	91,029,000
Total Transfers	74,510,397	78,279,025	7,156,170-	126,836,922-	2,176,953	20,973,283
Net Change in Fund Balance	2,848,337-	6,458,871-	16,567,513	25,931,691	2,176,953	35,368,949

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	GENERAL REVENUE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		228,682,766				
	Account Total	0	228,682,766	228,682,766-	0	0	0
100002-00000	STAFF BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		30,985,637				
	Account Total	0	30,985,637	30,985,637-	0	0	0
100027-00000	COLLEGE WORK STUDY - STATE						
	Revenue						
	Student Financial A		180,609				
	Account Total	0	180,609	180,609-	0	0	0
100029-00000	TEXAS GRANT - TAMU - CS - STATE						
	Revenue						
	Student Financial A		17,395,000				
	Account Total	0	17,395,000	17,395,000-	0	0	0
100036-00000	GROUP INSURANCE - ERS						
	Revenue						
	State Approp - Bene		27,027,182				
	Account Total	0	27,027,182	27,027,182-	0	0	0
100044-00000	AGENCY INFRASTRUCTURE						
	Revenue						
	Sales and Services		6,660,186				
	Account Total	0	6,660,186	6,660,186-	0	0	0
100045-00000	HSC INFRASTRUCTURE						
	Revenue						
	Sales and Services		758,511				
	Account Total	0	758,511	758,511-	0	0	0
100046-00000	HSC CONTRACT INCOME						
	Revenue						
	Contracts and Grant		25,000				
	Account Total	0	25,000	25,000-	0	0	0
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES						
	Revenue						
	Sales and Services		1,994,198				
	Account Total	0	1,994,198	1,994,198-	0	0	0
100048-00000	TOP 10% STATE SCHOLARSHIP						
	Revenue						
	Student Financial A		6,750,000				
	Account Total	0	6,750,000	6,750,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		21,806,363-				
	Discounts and Allow		44,807-				
	Waivers and Exempti		33,368,402-				
	Account Total	0	55,219,572-	55,219,572	0	0	0
101000-00000	LABORATORY FEES - FALL & SPRING SE						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT						
	Revenue						
	Tuition - State		25,441,762				
	Account Total	0	25,441,762	25,441,762-	0	0	0
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID						
	Revenue						
	Tuition - State		10,329,949				
	Account Total	0	10,329,949	10,329,949-	0	0	0
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE						
	Revenue						
	Tuition - State		23,550,837				
	Account Total	0	23,550,837	23,550,837-	0	0	0
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES						
	Revenue						
	Tuition - State		9,558,604				
	Account Total	0	9,558,604	9,558,604-	0	0	0
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE						
	Revenue						
	Tuition - State		4,059,810				
	Account Total	0	4,059,810	4,059,810-	0	0	0
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES						
	Revenue						
	Tuition - State		2,481,201				
	Account Total	0	2,481,201	2,481,201-	0	0	0
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT						
	Revenue						
	Tuition - State		2,570,148				
	Account Total	0	2,570,148	2,570,148-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101012-00000	STATE MINIMUM TUITION-VET-NONRESIDE						
	Revenue						
	Tuition - State		217,363				
	Account Total	0	217,363	217,363-	0	0	0
101016-00000	LAB FEES - VET MEDICINE						
	Revenue						
	Fees		85,000				
	Account Total	0	85,000	85,000-	0	0	0
101017-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		9,007,657				
	Account Total	0	9,007,657	9,007,657-	0	0	0
101020-00000	TUITION & WAIVERS - FALL (60)						
	Revenue						
	Waivers and Exempti		17,404,664				
	Account Total	0	17,404,664	17,404,664-	0	0	0
101021-00000	TUITION & WAIVERS - SPRING (60)						
	Revenue						
	Waivers and Exempti		16,563,754				
	Account Total	0	16,563,754	16,563,754-	0	0	0
101022-00000	TUITION & WAIVERS - SUMMER (60)						
	Revenue						
	Waivers and Exempti		4,905,489				
	Account Total	0	4,905,489	4,905,489-	0	0	0
101023-00000	VET TUITION & WAIVERS (60)						
	Revenue						
	Waivers and Exempti		315,318				
	Account Total	0	315,318	315,318-	0	0	0
101025-00000	GRAD TUITION AND WAIVERS (60)						
	Revenue						
	Waivers and Exempti		123,530				
	Account Total	0	123,530	123,530-	0	0	0
101026-00000	TUITION - EXCESS PHD SCH (35)						
	Revenue						
	Tuition - State		350,249				
	Account Total	0	350,249	350,249-	0	0	0
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35)						
	Revenue						
	Tuition - State		1,437,978				
	Account Total	0	1,437,978	1,437,978-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD						
	Revenue						
	Fees		350,000				
	Account Total	0	350,000	350,000-	0	0	0
102004-00000	INTEREST ON LAND GRANT ENDOWMENT						
	Revenue						
	Investment Income		3,000				
	Account Total	0	3,000	3,000-	0	0	0
102005-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
102006-00000	INVESTMENT EARNINGS - FUND 242						
	Revenue						
	Investment Income		500,000				
	Account Total	0	500,000	500,000-	0	0	0
102007-00000	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
102016-00000	SURPLUS PROPERTY SALES						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
102100-00000	VET MED-TEACHING HOSPITAL						
	Revenue						
	Sales and Services		12,500,000				
	Account Total	0	12,500,000	12,500,000-	0	0	0
120001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				426,214		
	Benefits				2,128		
	Account Total	0	0	428,342	428,342	0	0
120002-00000	PROVOST AND EXEC VICE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				1,195,866		
	Benefits				5,979		
	Account Total	0	0	1,201,845	1,201,845	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120003-00000	VICE PRESIDENT AND CFO						
	Expense						
	Salaries - Non-Faculty				1,176,912		
	Benefits				6,708		
	Operations and Maintenance				32		
	Account Total	0	0	1,183,652	1,183,652	0	0
120004-00000	EMPLOYEE & ORG DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				394,166		
	Benefits				2,250		
	Account Total	0	0	396,416	396,416	0	0
120005-00000	DIVISION OF ADMINISTRATION - E&G						
	Expense						
	Salaries - Non-Faculty				294,316		
	Benefits				1,678		
	Account Total	0	0	295,994	295,994	0	0
120006-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				2,092,916		
	Benefits				12,300		
	Account Total	0	0	2,105,216	2,105,216	0	0
120007-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Salaries - Non-Faculty				118,543		
	Benefits				1,108		
	Account Total	0	0	119,651	119,651	0	0
120010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				576,770		
	Wages				50,000		
	Benefits				10,000		
	Operations and Maintenance				48,646		
	Account Total	0	0	685,416	685,416	0	0
120011-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				32,851		
	Benefits				187		
	Account Total	33,038	0	0	33,038	33,038-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120012-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				25,213		
	Benefits				145		
	Account Total	0	0	25,358	25,358	0	0
120013-00000	VP FOR MARKETING AND COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				2,018,720		
	Benefits				11,507		
	Operations and Maintenance				301		
	Account Total	0	0	2,030,528	2,030,528	0	0
120014-00000	AFR YEAR END ENTRIES (60)						
	Expense						
	Scholarships				33,368,402-		
	Account Total	0	0	33,368,402-	33,368,402-	0	0
120016-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Salaries - Faculty				367		
	Salaries - Non-Faculty				625,936		
	Benefits				3,132		
	Operations and Maintenance				2,160		
	Account Total	0	0	631,595	631,595	0	0
120017-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				274,133		
	Benefits				1,371		
	Account Total	0	0	275,504	275,504	0	0
120036-00000	ASSOC VP-HR SERVICES						
	Expense						
	Operations and Maintenance				23,383		
	Account Total	0	0	23,383	23,383	0	0
120038-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				268,436		
	Benefits				1,530		
	Operations and Maintenance				1,418		
	Account Total	0	0	271,384	271,384	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120039-00000	SURPLUS PROPERTY						
	Expense						
	Salaries - Non-Faculty				115,114		
	Wages				18,000		
	Benefits				1,500		
	Operations and Maintenance				47,424		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	192,038	192,038	0	0
120043-00000	DOF IT SERVICES						
	Expense						
	Salaries - Non-Faculty				606,575		
	Account Total	0	0	606,575	606,575	0	0
120045-00000	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				919,894		
	Benefits				4,531		
	Operations and Maintenance				7,467		
	Account Total	0	0	931,892	931,892	0	0
120046-00000	STUDENT FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				115,107		
	Benefits				108		
	Account Total	0	0	115,215	115,215	0	0
120048-00000	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				420,516		
	Benefits				2,094		
	Operations and Maintenance				394		
	Account Total	0	0	423,004	423,004	0	0
120051-00000	FMO - ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				941,499		
	Benefits				5,367		
	Account Total	0	0	946,866	946,866	0	0
120052-00000	FMO - ACCOUNTING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				1,796,170		
	Benefits				10,238		
	Account Total	0	0	1,806,408	1,806,408	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120053-00000	INTERNATIONAL FACULTY & SCHOLAR SER						
	Expense						
	Salaries - Non-Faculty				287,943		
	Benefits				1,440		
	Account Total	0	0	289,383	289,383	0	0
120057-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				210,939		
	Benefits				1,202		
	Operations and Maintenance				101		
	Account Total	0	0	212,242	212,242	0	0
120058-00000	SPONSORED PROJECT ACCOUNTING & REPO						
	Expense						
	Salaries - Non-Faculty				193,356		
	Operations and Maintenance				13,372		
	Account Total	0	0	206,728	206,728	0	0
120061-00000	VP FOR ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				388,656		
	Benefits				2,216		
	Account Total	0	0	390,872	390,872	0	0
120065-00000	VICE PRESIDENT FOR RESEARCH OPERAT						
	Expense						
	Salaries - Non-Faculty				3,278,079		
	Benefits				18,409		
	Account Total	0	0	3,296,488	3,296,488	0	0
120068-00000	STUDY ABROAD ENHANCEMENT FUND						
	Expense						
	Salaries - Non-Faculty				341,323		
	Account Total	0	0	341,323	341,323	0	0
120400-00000	ADMISSIONS & RECORDS						
	Expense						
	Salaries - Non-Faculty				3,616,373		
	Benefits				18,082		
	Account Total	0	0	3,634,455	3,634,455	0	0
120401-00000	STUDENT LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				65,783		
	Benefits				329		
	Operations and Maintenance				901		
	Account Total	0	0	67,013	67,013	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120404-00000	INTERNATIONAL PROGRAMS-ASSIST VP						
	Expense						
	Salaries - Non-Faculty				616,010		
	Benefits				3,080		
	Account Total	0	0	619,090	619,090	0	0
120405-00000	VICE PRESIDENT FOR STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				386,182		
	Benefits				4,000		
	Account Total	0	0	390,182	390,182	0	0
120406-00000	STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				318,836		
	Benefits				12		
	Account Total	0	0	318,848	318,848	0	0
120407-00000	STUDENT ACADEMIC COUNSELING						
	Expense						
	Salaries - Non-Faculty				22,988		
	Benefits				433		
	Account Total	0	0	23,421	23,421	0	0
120408-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Salaries - Non-Faculty				1,059,914		
	Wages				11,000		
	Benefits				6,042		
	Operations and Maintenance				7,324		
	Account Total	0	0	1,084,280	1,084,280	0	0
120409-00000	CAREER CENTER						
	Expense						
	Salaries - Non-Faculty				631		
	Account Total	0	0	631	631	0	0
120410-00000	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				432,401		
	Benefits				2,162		
	Account Total	0	0	434,563	434,563	0	0
120417-00000	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				186,808		
	Account Total	0	0	186,808	186,808	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121001-00000	GIP - STAFF GROUP INSURANCE-RETIREE						
	Expense						
	Benefits				12,841,749		
	Account Total	0	0	12,841,749	12,841,749	0	0
121009-00000	GIP - VET MEDICINE						
	Expense						
	Benefits				3,043,249		
	Account Total	0	0	3,043,249	3,043,249	0	0
121015-00000	LONGEVITY - VET MEDICINE						
	Expense						
	Salaries - Non-Faculty				447,570		
	Account Total	0	0	447,570	447,570	0	0
121042-00000	LONGEVITY - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				3,066,042		
	Account Total	0	0	3,066,042	3,066,042	0	0
121052-00000	GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Wages				8,073,701		
	Benefits				25,004,462		
	Operations and Maintenance				8,073,701-		
	Account Total	0	0	25,004,462	25,004,462	0	0
121206-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Salaries - Non-Faculty				372,041		
	Benefits				2,121		
	Account Total	0	0	374,162	374,162	0	0
121208-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				430,732		
	Wages				1,738		
	Benefits				3,000		
	Operations and Maintenance				2,800		
	Account Total	0	0	438,270	438,270	0	0
121211-00000	VISITOR CENTER						
	Expense						
	Salaries - Non-Faculty				50,200		
	Benefits				286		
	Operations and Maintenance				41		
	Account Total	0	0	50,527	50,527	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121214-00000	TELEPHONE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				84,679		
	Wages				1,148		
	Account Total	0	0	85,827	85,827	0	0
121215-00000	INSTITUTIONAL STUDIES AND PLANNING						
	Expense						
	Salaries - Non-Faculty				837,940		
	Benefits				4,190		
	Account Total	0	0	842,130	842,130	0	0
121218-00000	SUMMER SCHOOL						
	Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
121224-00000	UNIVERSITY ASSESSMENT						
	Expense						
	Operations and Maintenance				84,749		
	Account Total	0	0	84,749	84,749	0	0
121227-00000	SAL RELATED BENEFITS-VET MED						
	Expense						
	Benefits				3,898,686		
	Account Total	0	0	3,898,686	3,898,686	0	0
121229-00000	SAL RELATED BENEFITS-IS						
	Expense						
	Benefits				40,776,282		
	Account Total	0	0	40,776,282	40,776,282	0	0
121311-00000	WCI UCI BUDGET ONLY - INSTRUCTION						
	Expense						
	Benefits				517,345		
	Account Total	0	0	517,345	517,345	0	0
121317-00000	AA CENTRAL BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,265,615		
	Benefits				6,328		
	Account Total	0	0	1,271,943	1,271,943	0	0
121321-00000	PUBLIC PARTNERSHIP & OUTREACH						
	Expense						
	Salaries - Non-Faculty				164,391		
	Benefits				822		
	Account Total	0	0	165,213	165,213	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121322-00000	IT FOR ACADEMIC SERVICES - STATE						
	Expense						
	Salaries - Non-Faculty				1,794,292		
	Benefits				8,972		
	Account Total	0	0	1,803,264	1,803,264	0	0
121323-00000	OFFICE OF REGISTRAR						
	Expense						
	Salaries - Non-Faculty				386,849		
	Benefits				1,934		
	Operations and Maintenance				33,065		
	Account Total	0	0	421,848	421,848	0	0
121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION						
	Expense						
	Salaries - Faculty				36,084		
	Account Total	0	0	36,084	36,084	0	0
121326-00000	ACTION 2015 - REALLOCATION E&G						
	Expense						
	Operations and Maintenance				219,278		
	Account Total	0	0	219,278	219,278	0	0
130500-00000	ARCHITECTURE						
	Expense						
	Salaries - Faculty				3,277,373		
	Salaries - Non-Faculty				124,961		
	Benefits				3,700		
	Account Total	0	0	3,406,034	3,406,034	0	0
130501-00000	CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Faculty				1,847,161		
	Salaries - Non-Faculty				96,628		
	Benefits				2,200		
	Account Total	0	0	1,945,989	1,945,989	0	0
130502-00000	CARC - SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				753,778		
	Benefits				5,000		
	Operations and Maintenance				110,000		
	Account Total	0	0	868,778	868,778	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL						
	Expense						
	Salaries - Faculty				2,325,981		
	Salaries - Non-Faculty				155,306		
	Benefits				3,000		
	Account Total	0	0	2,484,287	2,484,287	0	0
130504-00000	VISUALIZATION						
	Expense						
	Salaries - Faculty				1,252,932		
	Salaries - Non-Faculty				214,299		
	Benefits				2,200		
	Account Total	0	0	1,469,431	1,469,431	0	0
130520-00000	CLAR FACULTY INITIATIVES						
	Expense						
	Salaries - Faculty				25,000		
	Operations and Maintenance				75,000		
	Account Total	100,000	0	0	100,000	100,000-	0
130900-00000	BUSH SCHOOL						
	Expense						
	Salaries - Faculty				3,737,772		
	Salaries - Non-Faculty				1,605,958		
	Benefits				12,171		
	Account Total	0	0	5,355,901	5,355,901	0	0
131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC						
	Expense						
	Salaries - Faculty				284,024		
	Salaries - Non-Faculty				115,265		
	Account Total	399,289	0	0	399,289	399,289-	0
132011-00000	GRADUATE ASSISTANTS - ENGINEERING						
	Expense						
	Salaries - Faculty				966,152		
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	1,066,152	1,066,152	0	0
132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				42,847,968		
	Salaries - Non-Faculty				6,817,281		
	Account Total	0	0	49,665,249	49,665,249	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132500-00000	GEOGRAPHY						
	Expense						
	Salaries - Faculty				1,652,977		
	Salaries - Non-Faculty				90,898		
	Benefits				11,495		
	Account Total	0	0	1,755,370	1,755,370	0	0
132501-00000	GEOLOGY						
	Expense						
	Salaries - Faculty				2,310,772		
	Salaries - Non-Faculty				94,357		
	Benefits				15,945		
	Account Total	0	0	2,421,074	2,421,074	0	0
132503-00000	ATMOSPHERIC SCIENCES						
	Expense						
	Salaries - Faculty				1,627,761		
	Salaries - Non-Faculty				93,084		
	Benefits				11,364		
	Account Total	0	0	1,732,209	1,732,209	0	0
132504-00000	OCEANOGRAPHY						
	Expense						
	Salaries - Faculty				2,333,623		
	Salaries - Non-Faculty				92,451		
	Benefits				16,132		
	Account Total	0	0	2,442,206	2,442,206	0	0
132506-00000	GRADUATE ASSISTANTS - GEOSCIENCES						
	Expense						
	Salaries - Faculty				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				170,112		
	Benefits				970		
	Account Total	0	0	171,082	171,082	0	0
132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES						
	Expense						
	Salaries - Faculty				129,591		
	Salaries - Non-Faculty				22,567		
	Benefits				129		
	Account Total	152,287	0	0	152,287	152,287-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132524-00000	GRAD ENHANCEMENTS - ASSISTANTSHIPS						
	Expense						
	Salaries - Non-Faculty				7,650		
	Scholarships				2,039		
	Operations and Maintenance				611		
	Account Total	10,300	0	0	10,300	10,300-	0
132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES						
	Expense						
	Salaries - Non-Faculty				211,557		
	Benefits				1,206		
	Account Total	0	0	212,763	212,763	0	0
132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIENCE						
	Expense						
	Salaries - Non-Faculty				163,715		
	Benefits				933		
	Account Total	0	0	164,648	164,648	0	0
134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL						
	Expense						
	Salaries - Non-Faculty				154,355		
	Wages				17,800		
	Benefits				800		
	Operations and Maintenance				8,614		
	Account Total	0	0	181,569	181,569	0	0
134008-00000	ACADEMY FOR PERFORMING VISUAL ARTS						
	Expense						
	Salaries - Non-Faculty				114,619		
	Benefits				900		
	Scholarships				5,000		
	Operations and Maintenance				72,002		
	Account Total	0	0	192,521	192,521	0	0
134021-00000	AGGIE HONOR SYSTEM OFFICE						
	Expense						
	Salaries - Non-Faculty				147,783		
	Benefits				739		
	Account Total	0	0	148,522	148,522	0	0
134022-00000	ACADEMIC RISK MANAGEMENT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134040-00000	ENHANCEMENT OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				551,268		
	Benefits				2,756		
	Operations and Maintenance				4,689,542		
	Account Total	0	0	5,243,566	5,243,566	0	0
134044-00000	TELECOMMUNICATIONS ACADEMY						
	Expense						
	Salaries - Faculty				23,046		
	Salaries - Non-Faculty				293,632		
	Wages				2,600		
	Benefits				1,800		
	Operations and Maintenance				11,759		
	Account Total	0	0	332,837	332,837	0	0
134046-00000	DEAN OF FACULTIES/FACULTY PROG & SV						
	Expense						
	Operations and Maintenance				250,660		
	Account Total	0	0	250,660	250,660	0	0
134050-00000	DISTINGUISHED PROFESSOR COMMITMENTS						
	Expense						
	Operations and Maintenance				129,581		
	Account Total	0	0	129,581	129,581	0	0
134069-00000	CALLALOO - SALARIES						
	Expense						
	Salaries - Non-Faculty				296,587		
	Wages				25,000		
	Benefits				1,483		
	Operations and Maintenance				3,171		
	Account Total	0	0	326,241	326,241	0	0
134075-00000	PARTNER PLACEMENT-APDF						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
134079-00000	AMP TEACH/LEARN-EXPERIENCE						
	Expense						
	Salaries - Non-Faculty				315,180		
	Benefits				4,728		
	Account Total	0	0	319,908	319,908	0	0
134086-00000	AMP-ACADEMIC MASTER PLAN						
	Expense						
	Operations and Maintenance				1,964,957		
	Account Total	0	0	1,964,957	1,964,957	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134301-00000	COMPUTING & INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				1,871,184		
	Account Total	0	0	1,871,184	1,871,184	0	0
134308-00000	INSTRUCTIONAL MEDIA SERVICES						
	Expense						
	Operations and Maintenance				143		
	Account Total	0	0	143	143	0	0
134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE						
	Expense						
	Salaries - Faculty				275,000		
	Salaries - Non-Faculty				52,530		
	Wages				395		
	Benefits				400		
	Account Total	0	0	328,325	328,325	0	0
134313-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				96,717		
	Benefits				551		
	Operations and Maintenance				2,472		
	Account Total	0	0	99,740	99,740	0	0
134318-00000	SPECIAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				70,442		
	Benefits				352		
	Account Total	0	0	70,794	70,794	0	0
134331-00000	EDUCATIONAL TELEVISION						
	Expense						
	Salaries - Non-Faculty				545,281		
	Benefits				2,500		
	Operations and Maintenance				158		
	Account Total	0	0	547,939	547,939	0	0
134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Salaries - Non-Faculty				129,599		
	Wages				20,303		
	Benefits				579		
	Operations and Maintenance				5,744		
	Account Total	0	0	156,225	156,225	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134340-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				469,316		
	Benefits				2,347		
	Operations and Maintenance				20,681		
	Account Total	0	0	492,344	492,344	0	0
134343-00000	TEXAS A&M UNIVERSITY PRESS						
	Expense						
	Salaries - Non-Faculty				347,159		
	Benefits				1,800		
	Operations and Maintenance				267		
	Account Total	0	0	349,226	349,226	0	0
134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY						
	Expense						
	Salaries - Non-Faculty				996,810		
	Benefits				5,598		
	Account Total	0	0	1,002,408	1,002,408	0	0
135001-00000	BIMS UNDERGRADUATE PROGRAM						
	Expense						
	Operations and Maintenance				28,430		
	Account Total	0	0	28,430	28,430	0	0
135002-00000	VET MED GRADUATE PROGRAM						
	Expense						
	Operations and Maintenance				241,410		
	Account Total	0	0	241,410	241,410	0	0
135250-00000	BIMS - VET INTEGRATIVE BIOSCIENCES						
	Expense						
	Salaries - Faculty				52,400		
	Salaries - Non-Faculty				357,516		
	Operations and Maintenance				52,400		
	Account Total	0	0	462,316	462,316	0	0
135253-00000	BIMS - PATHOBIOLOGY						
	Expense						
	Salaries - Faculty				451,707		
	Wages				23,000		
	Operations and Maintenance				125,785		
	Account Total	0	0	600,492	600,492	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY						
	Expense						
	Salaries - Faculty				461,392		
	Wages				30,000		
	Operations and Maintenance				24,300		
	Account Total	0	0	515,692	515,692	0	0
135255-00000	BIMS - BIOMEDICAL SCIENCE						
	Expense						
	Salaries - Non-Faculty				168,067		
	Operations and Maintenance				47,130		
	Account Total	0	0	215,197	215,197	0	0
135300-00000	VET INTEGRATIVE BIOSCIENCES - GP						
	Expense						
	Salaries - Faculty				413,021		
	Account Total	0	0	413,021	413,021	0	0
135302-00000	SMALL ANIMAL CLINICAL SCIENCES-GP						
	Expense						
	Salaries - Faculty				46,627		
	Account Total	0	0	46,627	46,627	0	0
135303-00000	VET PATHOBIOLOGY - GRADUATE PROGRAM						
	Expense						
	Salaries - Faculty				385,765		
	Account Total	0	0	385,765	385,765	0	0
135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP						
	Expense						
	Salaries - Faculty				278,605		
	Salaries - Non-Faculty				97,475		
	Account Total	0	0	376,080	376,080	0	0
135310-00000	VLCS GRADUATE STUDIES						
	Expense						
	Salaries - Faculty				64,164		
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	89,164	89,164	0	0
137001-00000	DEAN OF AGRICULTURE						
	Expense						
	Salaries - Faculty				21,861,527		
	Salaries - Non-Faculty				6,122,791		
	Account Total	0	0	27,984,318	27,984,318	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137100-00000	DEAN, COLLEGE OF ARCHITECTURE						
	Expense						
	Salaries - Faculty				152,879		
	Salaries - Non-Faculty				961,592		
	Benefits				6,500		
	Account Total	0	0	1,120,971	1,120,971	0	0
137200-00000	DEAN OF BUSINESS						
	Expense						
	Salaries - Faculty				21,711,986		
	Salaries - Non-Faculty				2,182,798		
	Wages				63,285		
	Benefits				11,976		
	Operations and Maintenance				29,611		
	Account Total	0	0	23,999,656	23,999,656	0	0
137300-00000	DEAN OF EDUCATION						
	Expense						
	Salaries - Faculty				11,966,855		
	Salaries - Non-Faculty				5,872,356		
	Account Total	0	0	17,839,211	17,839,211	0	0
137500-00000	DEAN OF GEOSCIENCES						
	Expense						
	Salaries - Faculty				429,451		
	Salaries - Non-Faculty				1,113,164		
	Benefits				6,345		
	Account Total	0	0	1,548,960	1,548,960	0	0
137600-00000	DEAN OF LIBERAL ARTS						
	Expense						
	Salaries - Faculty				37,029,052		
	Salaries - Non-Faculty				5,923,442		
	Account Total	0	0	42,952,494	42,952,494	0	0
137700-00000	DEAN OF SCIENCES						
	Expense						
	Salaries - Faculty				33,337,124		
	Salaries - Non-Faculty				6,514,469		
	Wages				60,478		
	Account Total	0	0	39,912,071	39,912,071	0	0
137900-00000	DEAN OF FACULTIES						
	Expense						
	Salaries - Non-Faculty				585,310		
	Benefits				2,926		
	Account Total	0	0	588,236	588,236	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137901-00000	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				562,721		
	Benefits				2,814		
	Account Total	0	0	565,535	565,535	0	0
137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE						
	Expense						
	Salaries - Non-Faculty				369,429		
	Benefits				1,847		
	Account Total	0	0	371,276	371,276	0	0
137903-00000	GENERAL ACADEMIC PROGRAMS						
	Expense						
	Salaries - Non-Faculty				315,704		
	Benefits				1,579		
	Account Total	0	0	317,283	317,283	0	0
137905-00000	STUDY ABROAD ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				239,628		
	Benefits				1,198		
	Account Total	0	0	240,826	240,826	0	0
137907-00000	FACULTY SENATE						
	Expense						
	Salaries - Non-Faculty				89,683		
	Benefits				449		
	Account Total	0	0	90,132	90,132	0	0
137908-00000	ITALY CENTER-SANTA CHIARA						
	Expense						
	Salaries - Non-Faculty				79,645		
	Benefits				398		
	Account Total	0	0	80,043	80,043	0	0
138102-00000	AMP-INSTITUTE FOR QUANTUM SCI & ENG						
	Expense						
	Salaries - Faculty				20,882		
	Operations and Maintenance				79,118		
	Account Total	0	0	100,000	100,000	0	0
138103-00000	AMP - CENTER FOR PHAGE TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				51,500		
	Operations and Maintenance				51,950		
	Account Total	0	0	103,450	103,450	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138104-00000	AMP ENGAGEMENT - SALARIES						
	Expense						
	Salaries - Non-Faculty				745,093		
	Benefits				3,725		
	Account Total	0	0	748,818	748,818	0	0
138105-00000	AMP-PHYSICS - SALARY						
	Expense						
	Salaries - Faculty				240,000		
	Account Total	0	0	240,000	240,000	0	0
138106-00000	AMP-INST DIGITAL HUMANITIES, MEDIA						
	Expense						
	Salaries - Non-Faculty				102,000		
	Account Total	0	0	102,000	102,000	0	0
138108-00000	AMP - TAMU INSTITUTE FOR NEUROSCIEN						
	Expense						
	Salaries - Non-Faculty				210,370		
	Benefits				220		
	Account Total	0	0	210,590	210,590	0	0
138109-00000	AMP-APPLIED MATHEMATICAL, STATISTIC						
	Expense						
	Salaries - Non-Faculty				53,800		
	Wages				1,300		
	Benefits				1,000		
	Operations and Maintenance				3,900		
	Account Total	0	0	60,000	60,000	0	0
138110-00000	AMP-WHOLE SYSTEMS GENOMICS INITIATI						
	Expense						
	Salaries - Non-Faculty				363,724		
	Benefits				1,276		
	Account Total	0	0	365,000	365,000	0	0
138111-00000	AMP- NUCLEAR SOLUTIONS INSTITUTE						
	Expense						
	Salaries - Non-Faculty				48,000		
	Account Total	0	0	48,000	48,000	0	0
138112-00000	AMP - ENGLISH - SALARY						
	Expense						
	Salaries - Faculty				150,003		
	Account Total	0	0	150,003	150,003	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138113-00000	AMP - BIOCHEMISTRY & BIOPHYSICS-SAL						
	Expense						
	Salaries - Faculty				100,000		
	Benefits				20,000		
	Account Total	0	0	120,000	120,000	0	0
138114-00000	AMP - VETERINARY MEDICINE - SALARY						
	Expense						
	Salaries - Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0
138116-00000	AMP - TX INSTITUTE FOR ADVANCED STU						
	Expense						
	Salaries - Faculty				319,951		
	Salaries - Non-Faculty				38,749		
	Benefits				2,300		
	Account Total	0	0	361,000	361,000	0	0
138117-00000	AMP - ENGINEERING - SALARY						
	Expense						
	Salaries - Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
138121-00000	AMP - LIBERAL ARTS SALARY						
	Expense						
	Salaries - Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0
138201-00000	AMP-CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Operations and Maintenance				2,262		
	Account Total	0	0	2,262	2,262	0	0
144001-00000	VET MED - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				1,318,000		
	Wages				151,855		
	Operations and Maintenance				30,145		
	Account Total	0	0	1,500,000	1,500,000	0	0
144002-00000	VET INTEGRATIVE BIOSCIENCES						
	Expense						
	Salaries - Faculty				2,565,348		
	Salaries - Non-Faculty				520,000		
	Wages				50,000		
	Operations and Maintenance				155,485		
	Account Total	0	0	3,290,833	3,290,833	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144003-00000	VET MED - LARGE ANIMAL MEDICINE & S						
	Expense						
	Salaries - Faculty				4,306,195		
	Salaries - Non-Faculty				141,065		
	Wages				100,000		
	Account Total	0	0	4,547,260	4,547,260	0	0
144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI						
	Expense						
	Salaries - Faculty				3,898,814		
	Salaries - Non-Faculty				353,993		
	Wages				100,000		
	Operations and Maintenance				176,307		
	Account Total	0	0	4,529,114	4,529,114	0	0
144006-00000	VET MED - PATHOBIOLOGY						
	Expense						
	Salaries - Faculty				2,980,943		
	Salaries - Non-Faculty				1,430,779		
	Wages				50,001		
	Operations and Maintenance				19,970		
	Account Total	0	0	4,481,693	4,481,693	0	0
144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY						
	Expense						
	Salaries - Faculty				1,842,125		
	Salaries - Non-Faculty				547,790		
	Wages				25,000		
	Operations and Maintenance				438,292		
	Account Total	0	0	2,853,207	2,853,207	0	0
144009-00000	VET MED - SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				726,000		
	Wages				123,455		
	Operations and Maintenance				4,800		
	Account Total	0	0	854,255	854,255	0	0
144011-00000	VET MED - COMPUTING SERVICES						
	Expense						
	Salaries - Non-Faculty				601,240		
	Operations and Maintenance				3,760		
	Account Total	0	0	605,000	605,000	0	0
144012-00000	VET MED - INSTRUCTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				978,754		
	Account Total	0	0	978,754	978,754	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144013-00000	VET MED - TEACHING HOSPITAL						
	Expense						
	Salaries - Non-Faculty				6,916,040		
	Wages				1,200,000		
	Operations and Maintenance				6,821,979		
	Account Total	0	0	14,938,019	14,938,019	0	0
144014-00000	VET MED - MEDICAL SCIENCE LIBRARY						
	Expense						
	Salaries - Faculty				300,392		
	Benefits				1,983		
	Operations and Maintenance				11,960		
	Account Total	0	0	314,335	314,335	0	0
144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O						
	Expense						
	Salaries - Faculty				10,787		
	Salaries - Non-Faculty				49,193		
	Wages				500		
	Operations and Maintenance				11,088		
	Account Total	0	0	71,568	71,568	0	0
144016-00000	VETERINARY MEDICAL PARK - TAMU						
	Expense						
	Salaries - Non-Faculty				276,503		
	Operations and Maintenance				158,234		
	Account Total	0	0	434,737	434,737	0	0
144018-00000	VET MED - CENTER FOR COMPARATIVE ME						
	Expense						
	Salaries - Faculty				183,036		
	Account Total	0	0	183,036	183,036	0	0
144019-00000	VET MED - ADMIN & PLANT SUPPORT						
	Expense						
	Operations and Maintenance				247,266		
	Account Total	0	0	247,266	247,266	0	0
144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
144028-00000	VET MED-PHYS PLT INFRASTRUCTURE SUP						
	Expense						
	Operations and Maintenance				427,463		
	Account Total	0	0	427,463	427,463	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(60						
	Expense						
	Scholarships				315,318		
	Account Total	0	0	315,318	315,318	0	0
144032-00000	DR. G. RIVERA - START-UP						
	Expense						
	Salaries - Non-Faculty				17,263		
	Operations and Maintenance				1,837		
	Account Total	19,100	0	0	19,100	19,100-	0
144034-00000	DR. CONOVER - START-UP						
	Expense						
	Salaries - Non-Faculty				13,261		
	Account Total	13,261	0	0	13,261	13,261-	0
144040-00000	DR LINDA LOGAN -DEPT HEAD STARTUP						
	Expense						
	Salaries - Faculty				184,324		
	Operations and Maintenance				73,170		
	Account Total	257,494	0	0	257,494	257,494-	0
144041-00000	DR. S. LAWHON - START-UP						
	Expense						
	Salaries - Non-Faculty				14,000		
	Account Total	14,000	0	0	14,000	14,000-	0
144043-00000	VSCS PROFESSIONAL FEE SHARING-MONTH						
	Expense						
	Salaries - Non-Faculty				68,595		
	Wages				720		
	Benefits				525		
	Operations and Maintenance				4,800		
	Account Total	74,640	0	0	74,640	74,640-	0
144057-00000	LI - FACULTY START-UP						
	Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				16,400		
	Account Total	46,400	0	0	46,400	46,400-	0
144083-00000	TEMPORARY FACULTY HIRES						
	Expense						
	Salaries - Faculty				674,786		
	Wages				150,000		
	Benefits				6,020		
	Account Total	830,806	0	0	830,806	830,806-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144091-00000	RESIDENT ENCHANCEMENT FUNDS						
	Expense						
	Salaries - Faculty				20,300		
	Operations and Maintenance				99,700		
	Account Total	120,000	0	0	120,000	120,000-	0
144094-00000	STARTUP FUNDS DR. YUAN (SUSIE) DAI						
	Expense						
	Salaries - Faculty				175		
	Salaries - Non-Faculty				11,650		
	Operations and Maintenance				86		
	Account Total	11,911	0	0	11,911	11,911-	0
144096-00000	CLINICAL PATHOLOGY POSITION STARTUP						
	Expense						
	Salaries - Non-Faculty				48,450		
	Wages				4,000		
	Operations and Maintenance				80,550		
	Account Total	133,000	0	0	133,000	133,000-	0
144099-00000	FACULTY START-UP - ORTHOPEDIST						
	Expense						
	Salaries - Non-Faculty				31,060		
	Wages				720		
	Benefits				250		
	Operations and Maintenance				720		
	Account Total	32,750	0	0	32,750	32,750-	0
144107-00000	STARTUP FOR MARIA ESTEVE-GASSENT						
	Expense						
	Salaries - Non-Faculty				30,450		
	Wages				2,500		
	Operations and Maintenance				6,050		
	Account Total	39,000	0	0	39,000	39,000-	0
144109-00000	EMERGENCY CRITICAL CARE RESIDENT						
	Expense						
	Salaries - Faculty				81,100		
	Benefits				700		
	Account Total	81,800	0	0	81,800	81,800-	0
144111-00000	CAI - VIBS FACULTY START - UP						
	Expense						
	Salaries - Non-Faculty				13,000		
	Account Total	13,000	0	0	13,000	13,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144112-00000	CUMMINGS - VIBS FACULTY START UP						
	Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				20,000		
	Account Total	50,000	0	0	50,000	50,000-	0
144113-00000	Q. LI-FACULTY START-UP						
	Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				20,000		
	Account Total	50,000	0	0	50,000	50,000-	0
144114-00000	NEUROLOGY PROGRAM						
	Expense						
	Salaries - Faculty				52,500		
	Benefits				452		
	Account Total	52,952	0	0	52,952	52,952-	0
144116-00000	HAMER - VIBS FACULTY START-UP						
	Expense						
	Salaries - Faculty				26,665		
	Salaries - Non-Faculty				31,000		
	Operations and Maintenance				17,335		
	Account Total	75,000	0	0	75,000	75,000-	0
144117-00000	LARGE ANIMAL SALARY POOL						
	Expense						
	Salaries - Faculty				200,000		
	Account Total	200,000	0	0	200,000	200,000-	0
149015-00000	LIBRARY - OPERATING						
	Expense						
	Operations and Maintenance				11,191		
	Account Total	0	0	11,191	11,191	0	0
149022-00000	MEDICAL SCIENCES LIBRARY HSC						
	Expense						
	Salaries - Faculty				582,735		
	Salaries - Non-Faculty				507,681		
	Wages				62,500		
	Benefits				6,711		
	Operations and Maintenance				837,610		
	Account Total	0	0	1,997,237	1,997,237	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150002-00000	CENTRAL RECEIVING						
	Expense						
	Salaries - Non-Faculty				258,132		
	Wages				2,500		
	Benefits				4,000		
	Operations and Maintenance				79,018		
	Account Total	0	0	343,650	343,650	0	0
150003-00000	FACILITIES SERVICES ADMIN						
	Expense						
	Salaries - Non-Faculty				160,836		
	Operations and Maintenance				2,419,942		
	Account Total	0	0	2,580,778	2,580,778	0	0
150008-00000	FCOR GIS MAPPING						
	Expense						
	Salaries - Non-Faculty				136,503		
	Benefits				778		
	Account Total	0	0	137,281	137,281	0	0
150603-00000	UNIVERSITY CENTER BUILDING MAINTENA						
	Expense						
	Salaries - Non-Faculty				60,966		
	Account Total	0	0	60,966	60,966	0	0
150611-00000	BUILDING SERVICES						
	Expense						
	Salaries - Non-Faculty				463,267		
	Operations and Maintenance				6,880,910		
	Account Total	0	0	7,344,177	7,344,177	0	0
151001-00000	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				681,655		
	Operations and Maintenance				7,408,744		
	Account Total	0	0	8,090,399	8,090,399	0	0
151005-00000	RECREATIONAL SPORTS E&G CUSTODIAL F						
	Expense						
	Salaries - Non-Faculty				4,412		
	Account Total	0	0	4,412	4,412	0	0
151301-00000	LANDSCAPE SERVICES						
	Expense						
	Salaries - Non-Faculty				186,809		
	Operations and Maintenance				2,999,699		
	Account Total	0	0	3,186,508	3,186,508	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151501-00000	UTILITIES & ENERGY MANAGEMENT						
	Expense						
	Utilities				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
153001-00000	SEA GRANT ADMINISTRATION & PROGRAM						
	Expense						
	Salaries - Non-Faculty				77,164		
	Benefits				433		
	Operations and Maintenance				114		
	Account Total	0	0	77,711	77,711	0	0
153003-00000	S/G MARINE ADVISORY SERVICES						
	Expense						
	Salaries - Non-Faculty				54,878		
	Benefits				313		
	Account Total	0	0	55,191	55,191	0	0
153011-00000	S/G ADMINISTRATION - SUPPORT						
	Expense						
	Salaries - Non-Faculty				108,394		
	Benefits				618		
	Account Total	0	0	109,012	109,012	0	0
153013-00000	S/G ADVISORY - SUPPORT						
	Expense						
	Salaries - Non-Faculty				119,729		
	Benefits				682		
	Account Total	0	0	120,411	120,411	0	0
153014-00000	S/G INFO SERV - SUPPORT						
	Expense						
	Salaries - Non-Faculty				180,733		
	Benefits				1,030		
	Account Total	0	0	181,763	181,763	0	0
155074-00000	ENERGY RESOURCES PROGRAM						
	Expense						
	Salaries - Non-Faculty				496,000		
	Benefits				1,968		
	Account Total	0	0	497,968	497,968	0	0
158070-00000	RETURNED INDIRECT						
	Expense						
	Salaries - Non-Faculty				3,400		
	Benefits				50		
	Operations and Maintenance				11,580		
	Account Total	15,030	0	0	15,030	15,030-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158127-00000	RETURNED INDIRECT COSTS - GEOLOGY &						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
158264-00000	RETURNED IDC-EDUCATIONAL BROADCAST						
	Expense						
	Operations and Maintenance				13,279		
	Account Total	13,279	0	0	13,279	13,279-	0
163001-00000	CYCLOTRON INSTITUTE						
	Expense						
	Salaries - Faculty				182,700		
	Salaries - Non-Faculty				806,253		
	Benefits				5,500		
	Account Total	0	0	994,453	994,453	0	0
163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL						
	Expense						
	Salaries - Non-Faculty				64,420		
	Wages				2,268		
	Benefits				322		
	Operations and Maintenance				2,578		
	Account Total	0	0	69,588	69,588	0	0
163601-00000	PUBLIC POLICY RESEARCH INSTITUTE						
	Expense						
	Salaries - Non-Faculty				83,381		
	Benefits				475		
	Operations and Maintenance				3,311		
	Account Total	0	0	87,167	87,167	0	0
163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS(60						
	Expense						
	Scholarships				38,873,907		
	Account Total	0	0	38,873,907	38,873,907	0	0
163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(60)						
	Expense						
	Scholarships				123,530		
	Account Total	0	0	123,530	123,530	0	0
163902-00000	STATE COLLEGE WORK STUDY						
	Expense						
	Wages				180,609		
	Account Total	0	0	180,609	180,609	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163950-00000	TEXAS GRANT - TAMU - CS - STATE						
	Expense						
	Scholarships				17,395,000		
	Account Total	0	0	17,395,000	17,395,000	0	0
163970-00000	TOP 10% STATE SCHOLARSHIP						
	Expense						
	Scholarships				6,750,000		
	Account Total	0	0	6,750,000	6,750,000	0	0
164050-00000	COLONIAS						
	Expense						
	Salaries - Non-Faculty				736,944		
	Benefits				4,700		
	Operations and Maintenance				60,320		
	Account Total	0	0	801,964	801,964	0	0
179901-00000	CONTINGENT INCOME						
	Expense						
	Wages				5,300,417		
	Account Total	0	0	5,300,417	5,300,417	0	0
179922-00000	LUMP SUM TERMINATION RESERVE-FACULT						
	Expense						
	Wages				600,000		
	Benefits				600,000-		
	Account Total	0	0	0	0	0	0
179923-00000	LUMP SUM TERMINATION RESERVE-NONFAC						
	Expense						
	Wages				700,000		
	Benefits				700,000-		
	Account Total	0	0	0	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		228,682,766				
	State Approp - Bene		58,012,819				
	Tuition - State		89,005,558				
	Discounts and Allow		21,806,363-				
	Fees		535,000				
	Discounts and Allow		44,807-				
	Waivers and Exempti		5,944,353				
	Contracts and Grant		25,000				
	Student Financial A		24,325,609				
	Sales and Services		21,947,895				
	Investment Income		1,503,000				
	Expense						
	Salaries - Faculty				215,119,900		
	Salaries - Non-Faculty				103,759,684		
	Wages				17,206,793		
	Benefits				85,166,535		
	Utilities				2,000,000		
	Scholarships				30,096,392		
	Operations and Maintenance				32,130,260		
	Equipment (Capitalized)				10,000		
	Grand Total	2,848,337	408,130,830	74,510,397	485,489,564	2,848,337-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200160-00000	GREEK LIFE OPERATING						
	Expense						
	Salaries - Non-Faculty				299,858		
	Benefits				80,589		
	Operations and Maintenance				52,251		
	Account Total	0	0	432,698	432,698	0	0
200170-00000	DISABILITY SERVICES OPERATING						
	Expense						
	Salaries - Non-Faculty				273,375		
	Benefits				60,843		
	Operations and Maintenance				82,107		
	Account Total	0	0	416,325	416,325	0	0
200210-00000	PRESIDENTIAL CONFERENCE CENTER						
	Revenue						
	Sales and Services		170,000				
	Expense						
	Salaries - Non-Faculty				199,761		
	Wages				24,000		
	Benefits				47,000		
	Operations and Maintenance				25,100		
	Account Total	160,000	170,000	16,702	295,861	109,159-	50,841
200300-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Revenue						
	Sales and Services		862,045				
	Expense						
	Salaries - Non-Faculty				666,916		
	Wages				27,000		
	Benefits				165,000		
	Operations and Maintenance				72,000		
	Account Total	0	862,045	91,414	930,916	22,543	22,543
200320-00000	COMPUTER ACCESS FEE - EIS						
	Revenue						
	Fees		5,200,000				
	Expense						
	Salaries - Non-Faculty				2,960,633		
	Wages				105,140		
	Benefits				810,090		
	Operations and Maintenance				1,939,943		
	Equipment (Capitalized)				125,000		
	Account Total	0	5,200,000	740,806	5,940,806	0	0
200450-00000	CMP CONSULTING SERVICES						
	Expense						
	Operations and Maintenance				148,334		
	Account Total	148,334	0	0	148,334	148,334-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200560-00000	FACULTY STARTUP - ANSC						
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				8,000		
	Operations and Maintenance				20,000		
	Account Total	100,000	0	0	63,000	63,000-	37,000
200670-00000	DIVISION OF STUDENT AFFAIRS IT SUPP						
	Expense						
	Salaries - Non-Faculty				900,016		
	Benefits				200,318		
	Account Total	0	0	1,100,334	1,100,334	0	0
200680-00000	ALEC HIGH IMPACT						
	Expense						
	Salaries - Non-Faculty				33,000		
	Benefits				4,950		
	Account Total	37,950	0	0	37,950	37,950-	0
200870-00000	CAPSTONE WORKSHOP CVEN UNDERGRADS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	2,000	1,000	0	1,500	500-	1,500
201010-00000	CHORAL ACTIVITIES						
	Revenue						
	Gifts		28,000				
	Expense						
	Salaries - Non-Faculty				275,214		
	Wages				16,000		
	Benefits				65,453		
	Operations and Maintenance				123,976		
	Account Total	0	28,000	452,643	480,643	0	0
201050-00000	VICE PRESIDENT FOR FINANCE & CFO						
	Expense						
	Operations and Maintenance				25,314		
	Account Total	0	0	25,315	25,314	1	1
201060-00000	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				792		
	Benefits				28,000		
	Operations and Maintenance				3,367		
	Account Total	0	0	56,787	32,159	24,628	24,628

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201070-00000	TAMU SPORTS CLUBS						
	Revenue						
	Sales and Services		18,000				
	Investment Income		400				
	Expense						
	Salaries - Non-Faculty				56,030		
	Benefits				13,500		
	Utilities				1,000		
	Operations and Maintenance				205,270		
	Account Total	0	18,400	257,400	275,800	0	0
201240-00000	INTERNATIONAL PROGRAMS FOR STUDENTS						
	Expense						
	Wages				700		
	Benefits				175		
	Operations and Maintenance				6,851		
	Account Total	0	0	7,726	7,726	0	0
201330-00000	ASSOC VP - HR SERVICES						
	Expense						
	Operations and Maintenance				191,691		
	Account Total	275,000	0	191,691	191,691	0	275,000
201630-00000	SPONSORED PROJECT ACCOUNTING & REPT						
	Revenue						
	Other Operating Inc		1,159				
	Account Total	0	1,159	1,159-	0	0	0
201770-00000	EQUESTRIAN CAMP						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				20,000		
	Benefits				2,000		
	Operations and Maintenance				28,000		
	Account Total	0	50,000	0	50,000	0	0
201780-00000	SOFTBALL CAMP						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				60,000		
	Account Total	0	225,000	0	225,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201790-00000	WOMEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				180,000		
	Benefits				20,000		
	Operations and Maintenance				200,000		
	Account Total	0	400,000	0	400,000	0	0
201800-00000	GOLF CAMP						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Wages				80,000		
	Benefits				8,000		
	Operations and Maintenance				37,000		
	Account Total	0	125,000	0	125,000	0	0
201810-00000	MEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				210,000		
	Account Total	0	375,000	0	375,000	0	0
201820-00000	BASEBALL CAMP						
	Revenue						
	Sales and Services		325,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				50,000		
	Account Total	0	325,000	0	325,000	0	0
201830-00000	FOOTBALL CAMP						
	Revenue						
	Sales and Services		340,000				
	Expense						
	Wages				200,000		
	Benefits				20,000		
	Operations and Maintenance				120,000		
	Account Total	0	340,000	0	340,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201840-00000	TRACK CAMP						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				30,000		
	Benefits				3,000		
	Operations and Maintenance				17,000		
	Account Total	0	50,000	0	50,000	0	0
201850-00000	TENNIS CAMP						
	Revenue						
	Sales and Services		650,000				
	Expense						
	Wages				400,000		
	Benefits				40,000		
	Operations and Maintenance				210,000		
	Account Total	0	650,000	0	650,000	0	0
201860-00000	CAMP ADMINISTRATION						
	Revenue						
	Sales and Services		20,000				
	Other Operating Inc		100,000				
	Expense						
	Salaries - Non-Faculty				13,611		
	Wages				36,000		
	Benefits				4,000		
	Operations and Maintenance				66,389		
	Account Total	0	120,000	0	120,000	0	0
201870-00000	WEIGHT TRAINING CAMP						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				8,000		
	Benefits				800		
	Operations and Maintenance				6,200		
	Account Total	0	15,000	0	15,000	0	0
201880-00000	VOLLEYBALL CAMP						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				145,000		
	Account Total	0	475,000	0	475,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201890-00000	SWIM CAMP						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				225,000		
	Account Total	0	500,000	0	500,000	0	0
201910-00000	SOCCER CAMP						
	Revenue						
	Sales and Services		1,600,000				
	Expense						
	Wages				800,000		
	Benefits				80,000		
	Operations and Maintenance				720,000		
	Account Total	0	1,600,000	0	1,600,000	0	0
201920-00000	AGGIE KICK-OFF CAMP						
	Revenue						
	Gifts		75,000				
	Sales and Services		50,000				
	Expense						
	Wages				4,000		
	Benefits				400		
	Operations and Maintenance				120,600		
	Account Total	0	125,000	0	125,000	0	0
201970-00000	ANSC LAMB/GOAT PROSPECT SHOW & CAMP						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				10,000		
	Benefits				3,000		
	Operations and Maintenance				37,000		
	Account Total	0	60,000	0	60,000	0	0
201980-00000	ANSC JUDGING CAMPS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				2,000		
	Benefits				2,800		
	Operations and Maintenance				35,200		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202030-00000	HORSE JUDGING CAMP						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				1,000		
	Benefits				2,800		
	Operations and Maintenance				21,200		
	Account Total	0	35,000	0	35,000	0	0
202100-00000	COSTA RICA STUDY CENTER						
	Expense						
	Operations and Maintenance				280,412		
	Account Total	0	0	280,412	280,412	0	0
202130-00000	FACULTY START-UP GEOGRAPHY						
	Expense						
	Salaries - Non-Faculty				18,000		
	Operations and Maintenance				8,000		
	Equipment (Capitalized)				2,000		
	Account Total	28,000	0	0	28,000	28,000-	0
202140-00000	DISTANCE EDUCATION GRANT						
	Revenue						
	Contracts and Grant		9,307				
	Expense						
	Salaries - Faculty				6,280		
	Benefits				946		
	Operations and Maintenance				2,081		
	Account Total	0	9,307	0	9,307	0	0
202170-00000	DISTANCE ED TEACHING FEE - POSC						
	Revenue						
	Fees		13,000				
	Expense						
	Salaries - Non-Faculty				10,234		
	Benefits				3,056		
	Account Total	290	13,000	0	13,290	290-	0
202530-00000	TAILGATING						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	9,831	0	150,000	150,000	0	9,831
202590-00000	DOF - CONTINUOUS IMPROVEMENT TEAM						
	Account Total	200,000	0	0	0	0	200,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202640-00000	MARKETING/DINING SERVICES						
	Revenue						
	Sales and Services		81,072				
	Expense						
	Salaries - Non-Faculty				62,635		
	Benefits				15,200		
	Operations and Maintenance				3,237		
	Account Total	0	81,072	0	81,072	0	0
202780-00000	SMALL ANIMAL INTERNAL MEDICINE RESI						
	Expense						
	Salaries - Faculty				52,500		
	Benefits				452		
	Account Total	52,952	0	0	52,952	52,952-	0
202800-00000	CEE - COMPUTER ACCESS FEE						
	Expense						
	Operations and Maintenance				500		
	Account Total	7,000	0	0	500	500-	6,500
202860-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Salaries - Non-Faculty				150,965		
	Benefits				35,000		
	Operations and Maintenance				36,115		
	Account Total	0	0	222,080	222,080	0	0
202980-00000	GALVESTON TRANSITION						
	Expense						
	Wages				10,134		
	Benefits				180		
	Operations and Maintenance				54,696		
	Account Total	0	0	65,010	65,010	0	0
203000-00000	LEGENDS PREMIER STALLION SEASON AUC						
	Expense						
	Salaries - Non-Faculty				30,651		
	Benefits				13,415		
	Account Total	44,066	0	0	44,066	44,066-	0
203180-00000	TEXAS AGGIE DANCE TEAM						
	Revenue						
	Gifts		10,000				
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203380-00000	MEMORIAL STUDENT CENTER STUDENT						
	Expense						
	Salaries - Non-Faculty				1,812,173		
	Wages				125,271		
	Benefits				428,336		
	Operations and Maintenance				168,389		
	Account Total	11,675	0	2,522,494	2,534,169	11,675-	0
203390-00000	SHARED FINANCIAL SERVICES						
	Revenue						
	Sales and Services		1,234,559				
	Account Total	0	1,234,559	1,234,559-	0	0	0
203400-00000	BRAZOS VALLEY COMMUNITY NETWORK-ADM						
	Revenue						
	Sales and Services		64,000				
	Expense						
	Salaries - Non-Faculty				18,450		
	Benefits				4,700		
	Operations and Maintenance				40,850		
	Account Total	0	64,000	0	64,000	0	0
203460-00000	STUDENT ASSISTANCE SERVICES						
	Expense						
	Salaries - Non-Faculty				119,505		
	Wages				45,000		
	Benefits				28,500		
	Operations and Maintenance				12,652		
	Account Total	0	0	205,657	205,657	0	0
203560-00000	RESEARCH COMPLIANCE & BIOSAFETY						
	Revenue						
	Other Operating Inc		1,403,437				
	Expense						
	Salaries - Non-Faculty				614,068		
	Wages				30,000		
	Benefits				185,301		
	Operations and Maintenance				574,068		
	Account Total	0	1,403,437	0	1,403,437	0	0
203590-00000	TEE IT UP CAMP						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203650-00000	BUSINESS ACCELERATOR SPACE						
	Revenue						
	Sales and Services		28,531				
	Expense						
	Operations and Maintenance				28,531		
	Account Total	0	28,531	0	28,531	0	0
203700-00000	SAPO - PASSPORT PROCESSING						
	Revenue						
	Sales and Services		27,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	27,000	0	27,000	0	0
203710-00000	AABS OPERATIONS						
	Revenue						
	Sales and Services		45,500				
	Expense						
	Wages				20,000		
	Benefits				1,000		
	Operations and Maintenance				61,151		
	Account Total	0	45,500	36,651	82,151	0	0
203750-00000	ITA SUMMER CIRCUIT TENNIS TOURNAMEN						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				4,500		
	Account Total	0	10,000	0	10,000	0	0
203790-00000	WOMEN'S RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				131,227		
	Benefits				31,500		
	Operations and Maintenance				23,027		
	Account Total	0	0	185,754	185,754	0	0
203800-00000	COLLEGIATE LICENSING NON-ATHLETIC						
	Revenue						
	Other Operating Inc		5,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	5,000	10,000	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203810-00000	COLLEGIATE LICENSING OFFICE						
	Revenue						
	Other Operating Inc		2,000,000				
	Expense						
	Salaries - Non-Faculty				197,356		
	Wages				10,000		
	Benefits				48,000		
	Operations and Maintenance				181,500		
	Account Total	0	2,000,000	1,270,000-	436,856	293,144	293,144
204020-00000	GREEN FUND						
	Revenue						
	Fees		295,800				
	Expense						
	Operations and Maintenance				295,800		
	Account Total	38,216	295,800	0	295,800	0	38,216
204210-00000	ATHLETIC COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				345,565		
	Wages				3,240		
	Benefits				74,695		
	Operations and Maintenance				27,478		
	Account Total	32,000	0	419,593	450,978	31,385-	615
204290-00000	DIVISION OF ADMINISTRATION - LOCAL						
	Expense						
	Salaries - Non-Faculty				179,129		
	Wages				15,000		
	Benefits				44,782		
	Operations and Maintenance				46,167		
	Account Total	425,000	0	285,078	285,078	0	425,000
204300-00000	CONTINGENCY RESERVE FOR REPAIRS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	266,198	0	95,000	95,000	0	266,198
204320-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				52,477		
	Benefits				5,814		
	Operations and Maintenance				207,869		
	Account Total	0	0	266,160	266,160	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204330-00000	OSTEOPATH SERVICES						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
204350-00000	ATHLETIC COUNCIL ADMINISTRATION						
	Expense						
	Salaries - Faculty				26,186		
	Salaries - Non-Faculty				22,135		
	Benefits				5,828		
	Account Total	0	0	54,149	54,149	0	0
204400-00000	AGGIE GREEN FUND PUBLICITY						
	Expense						
	Operations and Maintenance				1,338		
	Account Total	1,338	0	0	1,338	1,338-	0
204690-00000	DIRECTOR/OFFICER LIABILITY INSURANC						
	Expense						
	Operations and Maintenance				47,479		
	Account Total	0	0	47,479	47,479	0	0
204700-00000	MAESTRO CHARGES						
	Expense						
	Operations and Maintenance				306,686		
	Account Total	0	0	306,686	306,686	0	0
204720-00000	WATER BOTTLE FILLING STATIONS						
	Expense						
	Operations and Maintenance				8,874		
	Account Total	8,874	0	0	8,874	8,874-	0
204750-00000	SAS/CIRT OPERATIONS ACCOUNT						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
204760-00000	SUSTAINABILITY OPERATIONS						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				3,000		
	Operations and Maintenance				22,000		
	Account Total	0	0	40,000	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204860-00000	MSC REOPENING						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
204870-00000	SCHOLARSHIPS - DIVERSITY FUNDING						
	Expense						
	Scholarships				2,500		
	Account Total	2,500	0	0	2,500	2,500-	0
204980-00000	IT - SERVICES OPEATIONS						
	Revenue						
	Sales and Services		551,305				
	Expense						
	Salaries - Non-Faculty				116,372		
	Benefits				29,675		
	Operations and Maintenance				605,146		
	Account Total	0	551,305	199,888	751,193	0	0
205160-00000	ACTION 2105-REALLOCATIONS-INVESTMEN						
	Expense						
	Operations and Maintenance				1,003,285		
	Account Total	0	0	1,003,285	1,003,285	0	0
205220-00000	DIVISION OF STUDENT AFFAIRS IT						
	Revenue						
	Sales and Services		796,845				
	Expense						
	Salaries - Non-Faculty				623,351		
	Benefits				173,494		
	Account Total	0	796,845	0	796,845	0	0
205230-00000	SACT STUDENT ORGANIZATION SERVICES						
	Revenue						
	Sales and Services		46,644				
	Expense						
	Salaries - Non-Faculty				34,550		
	Benefits				10,794		
	Operations and Maintenance				1,300		
	Account Total	0	46,644	0	46,644	0	0
206900-00000	QATAR SERVICE LEVEL AGREEMENTS -REV						
	Revenue						
	Contracts and Grant		4,378,493				
	Expense						
	Operations and Maintenance				887,500		
	Account Total	0	4,378,493	3,490,993-	887,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206901-00000	QATAR SERVICE - UNDERGRAD STUDIES						
	Expense						
	Operations and Maintenance				18,942		
	Account Total	0	0	18,942	18,942	0	0
206902-00000	QATAR SERVICE - ADMISSIONS & RECORD						
	Expense						
	Operations and Maintenance				21,829		
	Equipment (Capitalized)				3,045		
	Account Total	0	0	24,874	24,874	0	0
206903-00000	QATAR SERVICE - GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				113,037		
	Account Total	0	0	113,037	113,037	0	0
206904-00000	QATAR SERVICE - VP FOR RESEARCH						
	Expense						
	Operations and Maintenance				317,678		
	Account Total	0	0	317,678	317,678	0	0
206905-00000	QATAR SERVICE - PAYROLL						
	Expense						
	Salaries - Non-Faculty				31,922		
	Benefits				4,830		
	Account Total	0	0	36,752	36,752	0	0
206906-00000	QATAR SERVICE - COLLEGE OF ENGINEER						
	Expense						
	Salaries - Faculty				596,000		
	Salaries - Non-Faculty				370,000		
	Benefits				182,000		
	Scholarships				287,843		
	Account Total	0	0	1,435,843	1,435,843	0	0
206907-00000	QATAR SERVICE - COLLEGE OF LIBERAL						
	Expense						
	Salaries - Faculty				8,500		
	Salaries - Non-Faculty				67,500		
	Benefits				19,000		
	Operations and Maintenance				45,387		
	Account Total	0	0	140,387	140,387	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206908-00000	QATAR SERVICE - COLLEGE OF SCIENCE						
	Expense						
	Salaries - Faculty				112,565		
	Salaries - Non-Faculty				53,810		
	Benefits				29,850		
	Operations and Maintenance				160,752		
	Account Total	0	0	356,977	356,977	0	0
206909-00000	QATAR SERVICE - CONTRACTS & GRANTS						
	Expense						
	Salaries - Non-Faculty				4,613		
	Operations and Maintenance				870		
	Account Total	0	0	5,483	5,483	0	0
206910-00000	QATAR SERVICE - FMO						
	Revenue						
	Sales and Services		16,615				
	Expense						
	Salaries - Non-Faculty				83,273		
	Benefits				15,211		
	Operations and Maintenance				1,203		
	Account Total	0	16,615	83,072	99,687	0	0
206911-00000	QATAR SERVICE - HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				39,342		
	Benefits				10,873		
	Account Total	0	0	50,215	50,215	0	0
206912-00000	QATAR SERVICE - EMPLOYEE & ORGANIZ						
	Expense						
	Salaries - Non-Faculty				6,904		
	Benefits				1,657		
	Account Total	0	0	8,561	8,561	0	0
206913-00000	QATAR SERVICE - TAMU LIBRARIES						
	Expense						
	Operations and Maintenance				325,704		
	Account Total	0	0	325,704	325,704	0	0
206914-00000	QATAR SERVICE - QATAR SUPPORT OFFIC						
	Expense						
	Salaries - Non-Faculty				84,000		
	Benefits				25,000		
	Operations and Maintenance				74,333		
	Account Total	0	0	183,333	183,333	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206915-00000	QATAR SERVICE - PROVOST						
	Expense						
	Salaries - Non-Faculty				203,445		
	Benefits				53,913		
	Operations and Maintenance				60,024		
	Account Total	0	0	317,382	317,382	0	0
206916-00000	QATAR SERVICE - PROCUREMENT SERVICE						
	Revenue						
	Sales and Services		10,262				
	Expense						
	Salaries - Non-Faculty				40,897		
	Benefits				5,851		
	Operations and Maintenance				14,822		
	Account Total	0	10,262	51,308	61,570	0	0
206917-00000	QATAR SERVICE - LOGISTICS						
	Revenue						
	Sales and Services		1,993				
	Expense						
	Salaries - Non-Faculty				7,105		
	Benefits				2,135		
	Operations and Maintenance				2,715		
	Account Total	0	1,993	9,962	11,955	0	0
206918-00000	QATAR SERVICE - IMAGING						
	Expense						
	Operations and Maintenance				11,483		
	Account Total	0	0	11,483	11,483	0	0
207060-00000	ADMINISTRATIVE SUPPORT-APCI						
	Expense						
	Operations and Maintenance				29,839		
	Account Total	0	0	29,839	29,839	0	0
208010-00000	SABR - CANADA - US RELATIONS						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
208030-00000	BRAZIL ENGR ELEN 314 & 320 SAPO						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208040-00000	SABR - SOUTH AFRICA CONSERVATION ME						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
208060-00000	STUDY ABROAD PROGRAM FEES						
	Revenue						
	Fees		350,000				
	Account Total	0	350,000	350,000-	0	0	0
208110-00000	STUDY ABROAD - BUSH 689 - INDIA						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
208140-00000	STUDY ABROAD-AG-AUSTRALIA RENR400						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208150-00000	STUDY ABROAD-ARCH-GERMANY CARC301						
	Revenue						
	Fees		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
208170-00000	STUDY ABROAD SPAIN ENGR CVEN444/483						
	Revenue						
	Fees		225,000				
	Expense						
	Operations and Maintenance				225,000		
	Account Total	0	225,000	0	225,000	0	0
208190-00000	STUDY ABROAD-CLLA-CHINA COMM335&489						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208200-00000	STUDY ABROAD-LANDSCAPE ARCH GERMANY						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
208210-00000	STUDY ABROAD-SUM II-GERMANY POLS306						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
208250-00000	ENERGY FEE						
	Revenue						
	Fees		6,570,000				
	Account Total	0	6,570,000	6,570,000-	0	0	0
208260-00000	MASTER OF REAL ESTATE						
	Revenue						
	Fees		198,000				
	Expense						
	Salaries - Faculty				46,996		
	Salaries - Non-Faculty				98,121		
	Benefits				25,772		
	Operations and Maintenance				25,111		
	Equipment (Capitalized)				2,000		
	Account Total	0	198,000	0	198,000	0	0
208270-00000	UTILITIES E&G SUPPLEMENT						
	Expense						
	Utilities				14,270,000		
	Account Total	0	0	14,270,000	14,270,000	0	0
208290-00000	STUDY ABROAD - INDEPENDENT PROGRAMS						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
208310-00000	SABR-VETERINARY PHYSIOLOGY-VTPP 423						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208320-00000	SABR-GERMANY GRAD VET MED-VTPP 948						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
208330-00000	SABR-ITALY EDUCATION - EDCI 489						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208350-00000	SABR - SPAIN ARCH SUMMER						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208490-00000	SABR - BUSH 689 - CHINA						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
208510-00000	SABR-ITALY FALL ALL MAJORS						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
208530-00000	GERMANY VET MED VTPB485 WINTER						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208540-00000	SABR - SPAIN - ARCH SPRING						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208550-00000	SABR - ITALY EDUCATION - SPRING						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208580-00000	INTL STUDENT INSURANCE						
	Revenue						
	Fees		1,320,000				
	Expense						
	Operations and Maintenance				1,320,000		
	Account Total	0	1,320,000	0	1,320,000	0	0
208630-00000	FIELD TRIP BUSN 401 NEW YORK						
	Revenue						
	Fees		17,500				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	17,500	0	17,500	0	0
208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV						
	Revenue						
	Fees		324,000				
	Account Total	0	324,000	324,000-	0	0	0
208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV						
	Revenue						
	Fees		244,000				
	Account Total	0	244,000	244,000-	0	0	0
208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU						
	Expense						
	Salaries - Non-Faculty				171,680		
	Wages				10,579		
	Benefits				40,704		
	Scholarships				16,500		
	Operations and Maintenance				214,937		
	Account Total	0	0	454,400	454,400	0	0
208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH						
	Expense						
	Scholarships				113,600		
	Account Total	0	0	113,600	113,600	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208730-00000	SABR - TUNISIA ARABIC INSTITUTE						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208740-00000	SABR - MEXICO EDUCATION PSYCHOLOGY						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
208770-00000	SABR - JAPAN - LIBERAL ARTS						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
208880-00000	SABR - GERMANY SUSTAINABLE COMMUNI						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
208920-00000	SABR-ARABIC LANGUAGE ROTC						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
208960-00000	OCEANOGRAPHY 420/620 FIELD TRIP						
	Expense						
	Salaries - Non-Faculty				838		
	Benefits				114		
	Operations and Maintenance				7,751		
	Account Total	8,703	0	0	8,703	8,703-	0
209030-00000	SABR- ASIAN ECONOMIC DEVELOPMENT						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209200-00000	SABR - COSTA RICA ARCH						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
209210-00000	SABR-TUREKY CULTURE AND CONTEMPORAR						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
209250-00000	SABR-SUPERVISED DIRECT ENROLLMENT						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
209260-00000	SABR-BRAZIL ENGINEERING						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
209290-00000	SABR- COSTA RICA GEOGRAPHY						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
209340-00000	SABR-COSTA RICA TROPICAL FIELD						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
209360-00000	SABR-NEW ZEALAND & AUSTRALIA NATURA						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209370-00000	SABR-SOUTH AFRICA NATURE TOURISM						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
209480-00000	SABR - UK CONSTRUCTION LAW						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
209490-00000	SABR - GERMANY SPORTS MANAGEMENT						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
209510-00000	ETID UNDERGRADUATE GLOBAL PROGRAM						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	20,000	0	18,000	2,000	2,000
209620-00000	SABR-BRAZIL COMPARATIVE RUMINANT						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
209650-00000	SABR-CZECH REPUBLIC MATH						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
209660-00000	SABR - IRELAND ECONOMICS						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209740-00000	SABR - FRENCH LANGUAGE & CULTURE						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
209750-00000	SABR - FIJI/AUSTRALIA NATURAL RESOU						
	Revenue						
	Fees		180,000				
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	180,000	0	180,000	0	0
209790-00000	SABR - BRAZIL CULTURAL PLURALISM						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
209860-00000	SABR - GERMANY BIOSCIENCES						
	Revenue						
	Fees		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
209880-00000	SABR - COSTA RICA BOMEDICAL SCIENCE						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
209930-00000	SABR - ITALY VITICULTURE						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
209960-00000	SABR - MONGOLIA CONSERVATION GENETI						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209980-00000	SABR - BELIZE FIELD GEOGRAPHY						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
210020-00000	AUF E&G CONTINGENCY						
	Expense						
	Wages				534,957		
	Account Total	0	0	534,957	534,957	0	0
210090-00000	ABSTRACTS & THESIS						
	Revenue						
	Fees		155,000				
	Expense						
	Wages				80,000		
	Benefits				5,600		
	Operations and Maintenance				69,400		
	Account Total	0	155,000	0	155,000	0	0
210170-00000	SABR - CARIBBEAN CRUISE MANAGEMENT						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
210190-00000	TESTING AND EVALUATION						
	Revenue						
	Fees		500,000				
	Expense						
	Salaries - Non-Faculty				89,129		
	Wages				84,000		
	Benefits				43,698		
	Operations and Maintenance				283,173		
	Account Total	0	500,000	0	500,000	0	0
210220-00000	COUNSELING & ASSESSMENT CLINIC						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210260-00000	NEW STUDENT CONFERENCES						
	Revenue						
	Sales and Services		867,000				
	Expense						
	Salaries - Non-Faculty				259,809		
	Wages				70,000		
	Benefits				75,001		
	Operations and Maintenance				134,081		
	Account Total	0	867,000	328,109-	538,891	0	0
210270-00000	DIPLOMA FEE						
	Revenue						
	Fees		645,000				
	Expense						
	Salaries - Non-Faculty				152,788		
	Wages				50,000		
	Benefits				51,461		
	Operations and Maintenance				350,751		
	Account Total	0	645,000	40,000-	605,000	0	0
210320-00000	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		148,313				
	Expense						
	Salaries - Non-Faculty				50,720		
	Wages				7,500		
	Benefits				16,545		
	Operations and Maintenance				27,494		
	Account Total	0	148,313	46,054-	102,259	0	0
210410-00000	FMO						
	Revenue						
	Sales and Services		10,000				
	Other Operating Inc		20,000				
	Expense						
	Salaries - Non-Faculty				297,718		
	Wages				35,000		
	Benefits				68,144		
	Operations and Maintenance				241,000		
	Account Total	0	30,000	611,862	641,862	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210470-00000	UNIFORM USAGE CHARGE						
	Revenue						
	Fees		1,537,986				
	Expense						
	Salaries - Non-Faculty				353,094		
	Wages				33,000		
	Benefits				89,392		
	Operations and Maintenance				1,062,500		
	Account Total	0	1,537,986	0	1,537,986	0	0
210500-00000	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				757,848		
	Wages				25,000		
	Benefits				199,441		
	Operations and Maintenance				70,415		
	Account Total	0	0	1,052,704	1,052,704	0	0
210510-00000	FOREIGN STUDENT APPLICATION FEE						
	Revenue						
	Fees		1,274,000				
	Expense						
	Salaries - Non-Faculty				689,886		
	Wages				55,000		
	Benefits				189,671		
	Operations and Maintenance				339,443		
	Account Total	0	1,274,000	0	1,274,000	0	0
210520-00000	STUDENT RECORD TRANSCRIPTS						
	Revenue						
	Sales and Services		820,000				
	Expense						
	Salaries - Non-Faculty				478,178		
	Wages				80,000		
	Benefits				104,435		
	Operations and Maintenance				157,387		
	Account Total	0	820,000	0	820,000	0	0
210550-00000	TELEVISION PRODUCTIONS						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				101,521		
	Benefits				33,502		
	Operations and Maintenance				104,977		
	Account Total	650,000	240,000	0	240,000	0	650,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210600-00000	VET MEDICINE APPLICATION PROCESSING						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
210620-00000	STUDY ABROAD PROGRAM DEPOSIT ACCOUN						
	Revenue						
	Fees		27,967				
	Expense						
	Salaries - Non-Faculty				21,753		
	Benefits				5,903		
	Operations and Maintenance				311		
	Account Total	0	27,967	0	27,967	0	0
210660-00000	CCOR - BAND OPERATIONS						
	Revenue						
	Gifts		200,000				
	Expense						
	Salaries - Non-Faculty				264,483		
	Wages				20,000		
	Benefits				58,560		
	Operations and Maintenance				171,500		
	Account Total	0	200,000	314,543	514,543	0	0
210670-00000	APPLICATION FEE						
	Revenue						
	Sales and Services		2,575,500				
	Expense						
	Salaries - Non-Faculty				727,268		
	Wages				225,000		
	Benefits				190,000		
	Utilities				5,000		
	Operations and Maintenance				1,428,232		
	Account Total	0	2,575,500	0	2,575,500	0	0
210680-00000	ATMOSPHERIC SCIENCES EDUCATION FUND						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	7,000	0	0	7,000	7,000-	0
210710-00000	AUDITOR ASSESSMENTS						
	Expense						
	Operations and Maintenance				113,000		
	Account Total	0	0	113,000	113,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210720-00000	DISTANCE EDUCATION - WFSC						
	Revenue						
	Fees		52,336				
	Expense						
	Salaries - Non-Faculty				66,213		
	Benefits				10,500		
	Scholarships				19,200		
	Operations and Maintenance				95,913		
	Account Total	147,681	52,336	0	191,826	139,490-	8,191
210760-00000	LEGAL SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
210790-00000	NORMANDY PROG - FRANCE STUDY ABROAD						
	Revenue						
	Fees		110,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	110,000	0	110,000	0	0
210800-00000	BOOKSTORE ALLOCATION						
	Expense						
	Operations and Maintenance				198,000		
	Account Total	0	0	198,000	198,000	0	0
210830-00000	MSC FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
210850-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		43,132,168-				
	Discounts and Allow		36,978,009-				
	Account Total	0	80,110,177-	80,110,177	0	0	0
210930-00000	MASS SPECTROMETRY						
	Revenue						
	Sales and Services		92,150				
	Expense						
	Salaries - Non-Faculty				3,425		
	Wages				2,789		
	Benefits				830		
	Operations and Maintenance				85,106		
	Account Total	0	92,150	0	92,150	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210940-00000	FM RADIO STATION OPERATIONS						
	Revenue						
	Contracts and Grant		28,100				
	Expense						
	Operations and Maintenance				50,600		
	Account Total	90,000	28,100	21,316	50,600	1,184-	88,816
211080-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		6,500,000				
	Account Total	1,000,000	6,500,000	7,191,927-	0	691,927-	308,073
211170-00000	EMERGENCY MAINTENANCE & MODIFICATIO						
	Expense						
	Operations and Maintenance				142,347		
	Account Total	433,040	0	142,347	142,347	0	433,040
211200-00000	RESEARCH ANNEX WAREHOUSE						
	Revenue						
	Sales and Services		97,174				
	Expense						
	Salaries - Non-Faculty				32,194		
	Wages				433		
	Benefits				11,535		
	Operations and Maintenance				53,012		
	Account Total	0	97,174	0	97,174	0	0
211220-00000	STUDY ABROAD ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				337,880		
	Wages				30,000		
	Benefits				80,659		
	Operations and Maintenance				61,134		
	Account Total	0	0	509,673	509,673	0	0
211240-00000	STUDENT WELFARE & RECREATIONAL FACI						
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				7,340		
	Account Total	0	0	11,840	11,840	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT						
	Revenue						
	Gifts		154,863				
	Sales and Services		1,113,600				
	Expense						
	Salaries - Non-Faculty				275,213		
	Wages				112,700		
	Benefits				80,303		
	Operations and Maintenance				855,963		
	Account Total	250,000	1,268,463	80,000	1,324,179	24,284	274,284
211300-00000	WILDLIFE AND FISHERIES STUDY ABROAD						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
211330-00000	MARKETING 401 & 485 STUDY ABROAD						
	Revenue						
	Fees		750,000				
	Expense						
	Scholarships				29,550		
	Operations and Maintenance				720,450		
	Account Total	0	750,000	0	750,000	0	0
211410-00000	LIBERAL ARTS II - UPPER CLASSMEN ST						
	Revenue						
	Fees		180,000				
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	180,000	0	180,000	0	0
211560-00000	FEE INSTALLMENT HANDLING CHARGE						
	Expense						
	Salaries - Non-Faculty				169,035		
	Wages				100,000		
	Benefits				39,160		
	Operations and Maintenance				121,805		
	Account Total	0	0	430,000	430,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211640-00000	SPONSORED STUDENT PROGRAMS						
	Revenue						
	Fees		457,990				
	Expense						
	Salaries - Non-Faculty				286,719		
	Wages				20,000		
	Benefits				78,053		
	Operations and Maintenance				73,218		
	Account Total	0	457,990	0	457,990	0	0
211650-00000	LIBRARY BILLING PROCESSING FEE						
	Revenue						
	Sales and Services		2,000				
	Other Operating Inc		38,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
211660-00000	TAMU PSYCHOLOGY CLINIC						
	Revenue						
	Sales and Services		34,000				
	Expense						
	Operations and Maintenance				34,000		
	Account Total	0	34,000	0	34,000	0	0
211710-00000	PATENTS/COPYRIGHTS ROYALTY INCOME						
	Revenue						
	Sales and Services		125,000				
	Other Operating Inc		125,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
211720-00000	PUBLIC POLICY RESEARCH INSTITUTE						
	Revenue						
	Contracts and Grant		950,000				
	Expense						
	Salaries - Non-Faculty				705,968		
	Wages				5,000		
	Benefits				183,552		
	Operations and Maintenance				55,480		
	Account Total	0	950,000	0	950,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211730-00000	COMPUTER ACCESS FEE						
	Revenue						
	Fees		24,479,000				
	Expense						
	Operations and Maintenance				17,724,107		
	Equipment (Capitalized)				1,340,222		
	Account Total	0	24,479,000	5,414,671-	19,064,329	0	0
211740-00000	DISTANCE EDUCATION - ALEC						
	Revenue						
	Fees		29,510				
	Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				4,000		
	Benefits				3,360		
	Operations and Maintenance				12,566		
	Account Total	10,400	29,510	0	27,926	1,584	11,984
211920-00000	COMPUTER ACCESS FEE-ENGR-ENGINEERIN						
	Revenue						
	Fees		12,000				
	Expense						
	Wages				7,500		
	Benefits				200		
	Operations and Maintenance				8,300		
	Account Total	4,000	12,000	0	16,000	4,000-	0
211940-00000	COMPUTER ACCESS FEE-ENGR-MECHANICAL						
	Revenue						
	Fees		21,000				
	Expense						
	Wages				21,000		
	Account Total	0	21,000	0	21,000	0	0
212020-00000	GEOLOGY-RADIOGENIC ISOTOPE GEOCHEM						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
212080-00000	INSTRUCTIONAL TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				909,125		
	Wages				56,399		
	Benefits				248,099		
	Operations and Maintenance				734,072		
	Account Total	0	0	2,308,083	1,947,695	360,388	360,388

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212120-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Wages				4,000		
	Benefits				1,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	10,000	10,000	0	0
212340-00000	AUF EXCELLENCE INITIATIVES						
	Expense						
	Wages				3,169,000		
	Scholarships				7,911,341		
	Account Total	0	0	11,080,341	11,080,341	0	0
212390-00000	COOP ADMINISTRATIVE FEE						
	Revenue						
	Fees		11,250				
	Expense						
	Operations and Maintenance				11,250		
	Account Total	0	11,250	0	11,250	0	0
212530-00000	ENTERPRISE INFORMATION SYSTEMS						
	Expense						
	Salaries - Non-Faculty				69,727		
	Wages				1,598		
	Benefits				19,116		
	Operations and Maintenance				1,059		
	Account Total	15,000	0	76,500	91,500	15,000-	0
212540-00000	GEOLOGY MICROPROBE OPERATIONS						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	30,000	30,000	0	60,000	30,000-	0
212570-00000	INTERNET MEDIA SERVICES - AATLT						
	Expense						
	Salaries - Non-Faculty				69,960		
	Wages				20,000		
	Benefits				9,498		
	Operations and Maintenance				53,186		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	162,644	162,644	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212580-00000	INSTRUCTIONAL TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				203,973		
	Wages				452,872		
	Benefits				60,525		
	Operations and Maintenance				1,347,227		
	Equipment (Capitalized)				93,041		
	Account Total	0	0	2,157,638	2,157,638	0	0
212700-00000	STUDENT LEARNING CENTER						
	Expense						
	Operations and Maintenance				27,637		
	Account Total	0	0	27,637	27,637	0	0
212710-00000	COLLEGE TUTORING PROGRAMS						
	Expense						
	Wages				49,402		
	Benefits				12,598		
	Account Total	0	0	62,000	62,000	0	0
212730-00000	LIBRARY-BOOKSTORE CONCESSIONS						
	Expense						
	Equipment (Capitalized)				222,500		
	Account Total	0	0	222,500	222,500	0	0
212770-00000	CARDIOVASCULAR LAB						
	Revenue						
	Sales and Services		1,000,000				
	Expense						
	Salaries - Non-Faculty				433,034		
	Benefits				95,847		
	Operations and Maintenance				450,000		
	Account Total	0	1,000,000	399,251-	978,881	378,132-	378,132-
213130-00000	TAMU/BUSH LIBRARY						
	Revenue						
	Gifts		254,866				
	Expense						
	Salaries - Non-Faculty				651,000		
	Benefits				132,000		
	Operations and Maintenance				34,515		
	Account Total	0	254,866	562,649	817,515	0	0
213140-00000	ITALY FALL STUDY ABROAD						
	Revenue						
	Fees		165,000				
	Expense						
	Operations and Maintenance				165,000		
	Account Total	0	165,000	0	165,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213150-00000	CORPS VISITOR CENTER						
	Revenue						
	Gifts		152,838				
	Expense						
	Salaries - Non-Faculty				46,581		
	Wages				20,000		
	Benefits				15,057		
	Operations and Maintenance				71,200		
	Account Total	0	152,838	0	152,838	0	0
213310-00000	MED SCIENCES LIBR-BKSTORE CONCESS						
	Expense						
	Operations and Maintenance				22,500		
	Account Total	0	0	22,500	22,500	0	0
213360-00000	INSTRUCTIONAL MEDIA SERVICES						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
213460-00000	UNIVERSITY WRITING CENTER						
	Revenue						
	Fees		1,018,750				
	Other Operating Inc		6,250				
	Expense						
	Salaries - Non-Faculty				433,312		
	Wages				125,000		
	Benefits				160,667		
	Operations and Maintenance				306,021		
	Account Total	0	1,025,000	0	1,025,000	0	0
213630-00000	TPBEN CIRCUITS						
	Revenue						
	Sales and Services		4,462				
	Expense						
	Operations and Maintenance				4,462		
	Account Total	23,000	4,462	0	4,462	0	23,000
213650-00000	STUDY ABROAD - GERMANY PSYCHOLOGY						
	Revenue						
	Fees		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213700-00000	MASTER OF INDUSTRIAL DIST FEE-ETID						
	Revenue						
	Fees		250,000				
	Expense						
	Salaries - Non-Faculty				86,500		
	Benefits				20,000		
	Operations and Maintenance				143,500		
	Account Total	0	250,000	0	250,000	0	0
213710-00000	INTERNATIONAL FACULTY & SCHOL REVOL						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				18,660		
	Wages				15,000		
	Benefits				8,758		
	Operations and Maintenance				138,693		
	Account Total	0	175,000	6,111	181,111	0	0
213730-00000	RESEARCH PARK OPERATIONAL FUND						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Utilities				100,696		
	Operations and Maintenance				139,304		
	Account Total	0	240,000	0	240,000	0	0
213910-00000	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				40,835		
	Benefits				4,165		
	Account Total	0	0	45,000	45,000	0	0
213990-00000	STUDY ABROAD AGRO489 BRAZIL						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
214050-00000	NEW STUDENT CONFERENCE STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				80,551		
	Benefits				21,705		
	Operations and Maintenance				225,853		
	Account Total	0	0	328,109	328,109	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214060-00000	RECIPROCAL EXCHANGE						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
214090-00000	ENGLISH LANGUAGE INSTITUTE *DR*						
	Revenue						
	Sales and Services		999,748				
	Expense						
	Salaries - Faculty				565,032		
	Salaries - Non-Faculty				204,063		
	Wages				44,000		
	Benefits				151,053		
	Operations and Maintenance				35,600		
	Account Total	0	999,748	0	999,748	0	0
214140-00000	PRACTICUM PLACEMENTS IN PSYCHOLOGY						
	Revenue						
	Sales and Services		55,209				
	Expense						
	Salaries - Non-Faculty				23,400		
	Benefits				5,069		
	Operations and Maintenance				26,740		
	Account Total	0	55,209	0	55,209	0	0
214180-00000	STUDY ABROAD-ENGLAND CONST SCI/ARCH						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
214190-00000	STUDY ABROAD - SOUTH AFRICA AGRI						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
214310-00000	STUDY ABROAD-EUROPEAN ACADEMY						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214360-00000	VETERINARY MEDICINE MEDIA RESOURCES						
	Revenue						
	Sales and Services		155,000				
	Expense						
	Wages				15,000		
	Operations and Maintenance				140,000		
	Account Total	0	155,000	0	155,000	0	0
214390-00000	FISH CAMP						
	Revenue						
	Sales and Services		866,250				
	Investment Income		11,922				
	Expense						
	Salaries - Non-Faculty				20,510		
	Benefits				5,164		
	Operations and Maintenance				852,498		
	Account Total	0	878,172	0	878,172	0	0
214450-00000	HONORS PROGRAMS SALES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
214480-00000	CORP ACADEMICS						
	Revenue						
	Gifts		115,684				
	Expense						
	Salaries - Non-Faculty				38,670		
	Wages				10,000		
	Benefits				10,714		
	Operations and Maintenance				56,300		
	Account Total	0	115,684	0	115,684	0	0
214500-00000	MICROFRIDGE - RESIDENCE LIFE						
	Revenue						
	Sales and Services		14,500				
	Expense						
	Operations and Maintenance				17,000		
	Account Total	2,500	14,500	0	17,000	2,500-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214510-00000	STUDENT ORGANIZATION FINANCE CENTER						
	Revenue						
	Sales and Services		4,750				
	Investment Income		86,427				
	Expense						
	Salaries - Non-Faculty				261,629		
	Wages				16,000		
	Benefits				71,972		
	Operations and Maintenance				29,400		
	Account Total	20,275	91,177	267,549	379,001	20,275-	0
214530-00000	LIBRARY - STUDENT LIBRARY FEE						
	Revenue						
	Fees		15,145,000				
	Expense						
	Operations and Maintenance				11,773,866		
	Equipment (Capitalized)				2,018,325		
	Account Total	0	15,145,000	1,352,809-	13,792,191	0	0
214590-00000	LIBRARY USE FEES - MSL						
	Expense						
	Operations and Maintenance				1,327,809		
	Equipment (Capitalized)				25,000		
	Account Total	0	0	1,352,809	1,352,809	0	0
214640-00000	CONSTRUCTION SCIENCE INTERNSHIP PRO						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Salaries - Faculty				43,763		
	Salaries - Non-Faculty				42,986		
	Benefits				23,000		
	Operations and Maintenance				5,251		
	Account Total	0	115,000	0	115,000	0	0
214700-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Operations and Maintenance				160,435		
	Account Total	28,500	0	157,435	160,435	3,000-	25,500
214820-00000	SOFTWARE LICENSES FEE						
	Revenue						
	Sales and Services		1,950,000				
	Expense						
	Operations and Maintenance				1,950,000		
	Account Total	0	1,950,000	0	1,950,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214930-00000	VET MED CLINICAL TRAINING PROGRAM						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Faculty				3,000		
	Benefits				800		
	Operations and Maintenance				396,200		
	Account Total	0	400,000	0	400,000	0	0
215050-00000	E-PAY CONVENIENCE FEE						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
215080-00000	VISITORS CENTER						
	Expense						
	Salaries - Non-Faculty				560		
	Wages				45,000		
	Benefits				250		
	Operations and Maintenance				26,745		
	Account Total	0	0	72,555	72,555	0	0
215090-00000	PPRI - TEXAS SCHOOLS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				363,541		
	Benefits				94,520		
	Operations and Maintenance				41,939		
	Account Total	0	500,000	0	500,000	0	0
215240-00000	ENTERPRISE INFORMATION SYSTEMS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	500,000	0	500,000	0	0
215290-00000	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintenance				42,235		
	Account Total	0	0	42,235	42,235	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215310-00000	ACADEMY NETWORK PARTNERSHIPS						
	Revenue						
	Contracts and Grant		145,000				
	Expense						
	Salaries - Faculty				9,185		
	Salaries - Non-Faculty				83,419		
	Wages				3,600		
	Benefits				9,000		
	Operations and Maintenance				39,796		
	Account Total	0	145,000	0	145,000	0	0
215460-00000	CVM ENRICHMENT PROGRAM						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
215470-00000	DISTANCE EDUCATION FEE - FINANCE						
	Revenue						
	Fees		3,337				
	Expense						
	Salaries - Faculty				2,792		
	Benefits				503		
	Operations and Maintenance				42		
	Account Total	0	3,337	0	3,337	0	0
215580-00000	GRADUATE STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				35,193		
	Wages				9,457		
	Operations and Maintenance				37,425		
	Account Total	0	0	82,075	82,075	0	0
215660-00000	ALEC - INSTRUCTIONAL MATERIALS SERV						
	Revenue						
	Sales and Services		188,013				
	Expense						
	Salaries - Faculty				164,837		
	Salaries - Non-Faculty				93,201		
	Wages				5,000		
	Benefits				26,057		
	Operations and Maintenance				87,848		
	Account Total	652,571	188,013	0	376,943	188,930-	463,641
215670-00000	TAX CONSULTANT						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	20,000	0	100,000	120,000	20,000-	0
215700-00000	CORPS PROJECT FUND						
	Expense						
	Operations and Maintenance				2,690		
	Account Total	0	0	2,690	2,690	0	0
215740-00000	CADET CORPS AWARDS & TROPHIES *CR*						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
215820-00000	PARSONS MOUNTED CAVALRY						
	Revenue						
	Gifts		39,175				
	Expense						
	Salaries - Non-Faculty				8,500		
	Wages				6,000		
	Operations and Maintenance				24,675		
	Account Total	0	39,175	0	39,175	0	0
215950-00000	RIVERSIDE CAMPUS RENTALS						
	Expense						
	Operations and Maintenance				300		
	Account Total	4,937	0	0	300	300-	4,637
216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE						
	Revenue						
	Sales and Services		53,229				
	Expense						
	Operations and Maintenance				110,153		
	Account Total	0	53,229	56,924	110,153	0	0
216190-00000	AGGIES ON WALL STREET						
	Revenue						
	Investment Income		25,077				
	Expense						
	Operations and Maintenance				25,077		
	Account Total	0	25,077	0	25,077	0	0
216230-00000	MEDICAL SCIENCES LIBRARY						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216270-00000	TPEG RESIDENT						
	Expense						
	Scholarships				8,237,092		
	Account Total	0	0	8,237,092	8,237,092	0	0
216280-00000	TPEG NON-RESIDENT						
	Expense						
	Scholarships				655,240		
	Account Total	0	0	655,240	655,240	0	0
216290-00000	TPEG VET MED RESIDENT						
	Expense						
	Scholarships				407,802		
	Account Total	0	0	407,802	407,802	0	0
216300-00000	TPEG VET MED NON-RESIDENT						
	Expense						
	Scholarships				6,692		
	Account Total	0	0	6,692	6,692	0	0
216350-00000	CLINICAL TRAINING PROGRAM-VET PATHO						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	100,000	0	0	100,000	100,000-	0
216380-00000	BARNES & NOBLE SCHOLARSHIP FUND						
	Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
216390-00000	PRESIDENTS SCHOLARS - TAMU						
	Expense						
	Scholarships				103,000		
	Account Total	0	0	103,000	103,000	0	0
216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL						
	Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS						
	Expense						
	Scholarships				320,000		
	Account Total	0	0	320,000	320,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216640-00000	MSC JORDAN INSTITUTE						
	Revenue						
	Gifts		89,672				
	Sales and Services		193,400				
	Expense						
	Operations and Maintenance				274,818		
	Account Total	0	283,072	8,254-	274,818	0	0
216720-00000	STUDY ABR BELGIUM ENGR AGSM335/337						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
216760-00000	REINVESTMENT-CHEM-NEW FACULTY START						
	Expense						
	Salaries - Non-Faculty				163,679		
	Benefits				40,218		
	Operations and Maintenance				46,103		
	Account Total	250,000	0	0	250,000	250,000-	0
216860-00000	GI LAB						
	Revenue						
	Sales and Services		3,100,000				
	Expense						
	Salaries - Faculty				102,200		
	Salaries - Non-Faculty				970,000		
	Wages				220,000		
	Benefits				265,000		
	Operations and Maintenance				1,542,800		
	Account Total	0	3,100,000	0	3,100,000	0	0
216870-00000	VTPB CENTRAL SUPPLIES						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
216880-00000	PROGRAM PURCHASES KAMU-TV						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Operations and Maintenance				340,000		
	Account Total	1,000,000	240,000	0	340,000	100,000-	900,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216920-00000	STUDENT FINANCIAL AID						
	Revenue						
	Contracts and Grant		159,000				
	Sales and Services		70,000				
	Other Operating Inc		58,000				
	Expense						
	Salaries - Non-Faculty				118,434		
	Benefits				30,201		
	Operations and Maintenance				127,116		
	Account Total	0	287,000	11,249-	275,751	0	0
216960-00000	DIGITAL TV PROJECT						
	Expense						
	Operations and Maintenance				338		
	Account Total	338	0	0	338	338-	0
216990-00000	EMERGENCY TELEPHONES						
	Expense						
	Operations and Maintenance				19,800		
	Account Total	30,000	0	19,800	19,800	0	30,000
217000-00000	AFR DESIGN-OTHER STUDENT FEES (60)						
	Revenue						
	Waivers and Exempti		13,438,982				
	Expense						
	Scholarships				13,438,982		
	Account Total	0	13,438,982	0	13,438,982	0	0
217110-00000	TOWER MAINTENANCE						
	Expense						
	Operations and Maintenance				3,341		
	Account Total	3,341	0	0	3,341	3,341-	0
217250-00000	COMPUTER ACCESS FEE-DISBILITY SERV						
	Expense						
	Operations and Maintenance				45,500		
	Account Total	0	0	45,500	45,500	0	0
217280-00000	HENSEL PARK (FORMERLY ACCT 510020)						
	Revenue						
	Sales and Services		760				
	Expense						
	Wages				1,500		
	Benefits				113		
	Utilities				3,800		
	Operations and Maintenance				7,747		
	Account Total	12,400	760	0	13,160	12,400-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217410-00000	NEW GRADUATE STUDENT FEE ACCOUNT						
	Revenue						
	Fees		140,000				
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	140,000	0	140,000	0	0
217420-00000	FAMIS - CIS CHARGES						
	Expense						
	Operations and Maintenance				997,383		
	Account Total	0	0	997,383	997,383	0	0
217430-00000	GILBERT, W.C. JR. ESTATE - LIBR						
	Revenue						
	Investment Income		5,500				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	5,500	0	5,500	0	0
217540-00000	NEW FACULTY START-UP:GEOLOGY/GEOPHY						
	Expense						
	Equipment (Capitalized)				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
217620-00000	SPECIAL CONCESSIONS-PRESIDENT						
	Expense						
	Wages				500		
	Operations and Maintenance				399,500		
	Account Total	0	0	400,000	400,000	0	0
217640-00000	SPECIAL CONCESSIONS-PROVOST						
	Expense						
	Wages				20,000		
	Benefits				2,200		
	Operations and Maintenance				34,800		
	Account Total	0	0	57,000	57,000	0	0
217650-00000	SPECIAL CONCESSIONS-DIVISION OF ADM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	42,000	0	25,000	25,000	0	42,000
217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA						
	Expense						
	Wages				15,000		
	Benefits				2,000		
	Operations and Maintenance				49,450		
	Account Total	0	0	66,450	66,450	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217680-00000	SPECIAL CONCESSIONS-INTERNATIONAL						
	Expense						
	Wages				5,300		
	Benefits				1,325		
	Operations and Maintenance				33,063		
	Account Total	0	0	39,688	39,688	0	0
217690-00000	SPECIAL CONCESSIONS-COMMANDANT						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
217720-00000	DEPARTMENTAL OPERATING EXP						
	Expense						
	Operations and Maintenance				81,796		
	Account Total	0	0	81,796	81,796	0	0
217730-00000	STUDENT LIFE SERVICES						
	Expense						
	Salaries - Non-Faculty				827,299		
	Benefits				190,000		
	Operations and Maintenance				12,969		
	Account Total	0	0	1,030,268	1,030,268	0	0
217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE						
	Expense						
	Operations and Maintenance				15,700		
	Account Total	7,700	0	8,000	15,700	7,700-	0
217780-00000	SPECIAL CONCESSIONS-RESERVE						
	Revenue						
	Sales and Services		1,300,000				
	Expense						
	Wages				9,864		
	Operations and Maintenance				30,000		
	Account Total	0	1,300,000	1,187,766-	39,864	72,370	72,370
217800-00000	MULTICULTURAL SERVICES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				667,922		
	Wages				42,806		
	Benefits				159,721		
	Operations and Maintenance				137,447		
	Account Total	0	0	1,007,896	1,007,896	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217810-00000	SPECIAL CONCESSIONS-VP FINANCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217850-00000	STUDY ABROAD-CLLA/RUSSIA LANGUAGE						
	Revenue						
	Fees		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
217860-00000	STUDENT COUNSELING SERVICE						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Salaries - Non-Faculty				2,708,658		
	Wages				17,021		
	Benefits				608,373		
	Operations and Maintenance				166,670		
	Account Total	0	3,000	3,497,722	3,500,722	0	0
217870-00000	STUDY ABROAD-CLLA/GERMANY LANGUAGE						
	Revenue						
	Fees		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
217900-00000	INTERNATIONAL STUDENT SERVICES						
	Revenue						
	Fees		510,000				
	Sales and Services		68,000				
	Expense						
	Salaries - Non-Faculty				615,578		
	Wages				89,178		
	Benefits				130,622		
	Account Total	0	578,000	257,378	835,378	0	0
217910-00000	STUDY ABROAD-CLLA/SPAIN LANGUAGE						
	Revenue						
	Fees		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217930-00000	MUSIC COPYRIGHT USE FUND						
	Expense						
	Operations and Maintenance				44,160		
	Account Total	0	0	44,160	44,160	0	0
217940-00000	PEPSI SCHOLARSHIPS FUNDS						
	Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
217980-00000	VICE PRESIDENT FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				444,405		
	Benefits				60,000		
	Account Total	0	0	504,405	504,405	0	0
217990-00000	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				1,471,358		
	Wages				54,480		
	Benefits				371,394		
	Operations and Maintenance				197,935		
	Account Total	79,586	0	2,015,581	2,095,167	79,586-	0
218000-00000	QATAR CAMPUS - CONTRACT MGMT FEES						
	Revenue						
	Other Operating Inc		10,258,648				
	Expense						
	Salaries - Non-Faculty				64,266		
	Wages				4,000,000		
	Benefits				30,000		
	Operations and Maintenance				20,000		
	Account Total	0	10,258,648	280,412-	4,114,266	5,863,970	5,863,970
218020-00000	OFFICE OF UNIV ART COLLECTIONS & EX						
	Expense						
	Salaries - Non-Faculty				196,877		
	Wages				22,500		
	Benefits				40,500		
	Operations and Maintenance				110,203		
	Account Total	0	0	370,080	370,080	0	0
218050-00000	STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				194,567		
	Wages				4,500		
	Benefits				50,487		
	Operations and Maintenance				78,586		
	Account Total	0	0	328,140	328,140	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218060-00000	STUDENT SERVICE FEE						
	Revenue						
	Fees		17,110,000				
	Expense						
	Operations and Maintenance				426,349		
	Account Total	0	17,110,000	16,683,651-	426,349	0	0
218160-00000	STUDENT FINANCIAL SERVICES REVENUE						
	Revenue						
	Fees		1,220,000				
	Other Operating Inc		75,000				
	Expense						
	Operations and Maintenance				9,206		
	Account Total	0	1,295,000	1,285,794-	9,206	0	0
218180-00000	STUDENT LIFE STUDIES						
	Expense						
	Salaries - Non-Faculty				267,698		
	Benefits				58,611		
	Account Total	0	0	326,309	326,309	0	0
218190-00000	PAYROLL SERVICES						
	Revenue						
	Sales and Services		1,800				
	Expense						
	Operations and Maintenance				124,000		
	Account Total	500,000	1,800	150,887	124,000	28,687	528,687
218200-00000	STUDENT FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				209,887		
	Wages				35,895		
	Benefits				57,272		
	Operations and Maintenance				129,671		
	Account Total	0	0	432,725	432,725	0	0
218260-00000	AGGIE CARD MAINT						
	Expense						
	Salaries - Non-Faculty				250,494		
	Wages				56,400		
	Benefits				60,170		
	Operations and Maintenance				86,536		
	Account Total	0	0	453,600	453,600	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218300-00000	AGGIE CARD MAINTENANCE REVENUE						
	Revenue						
	Fees		640,000				
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				24,302		
	Account Total	0	665,000	640,698-	24,302	0	0
218310-00000	ADMINISTRATIVE ALLOWANCE - DIVISION						
	Revenue						
	Contracts and Grant		110,000				
	Account Total	137,812	110,000	76,000-	0	34,000	171,812
218320-00000	BANKING & MANAGEMENT FEES						
	Revenue						
	Investment Income		1,386,206				
	Expense						
	Operations and Maintenance				101,000		
	Account Total	0	1,386,206	0	101,000	1,285,206	1,285,206
218340-00000	STUDENT FINANCIAL SERVICES						
	Revenue						
	Contracts and Grant		100,000				
	Other Operating Inc		15,000				
	Expense						
	Salaries - Non-Faculty				81,453		
	Wages				20,000		
	Benefits				17,060		
	Operations and Maintenance				24,725		
	Account Total	0	115,000	28,238	143,238	0	0
218380-00000	CHILDREN'S CENTER - TRA						
	Expense						
	Salaries - Non-Faculty				9,134		
	Wages				32,000		
	Benefits				4,500		
	Operations and Maintenance				91,576		
	Account Total	0	0	137,210	137,210	0	0
218400-00000	PLACEMENT SERVICES USER FEE						
	Revenue						
	Fees		730,000				
	Expense						
	Salaries - Non-Faculty				324,834		
	Wages				28,000		
	Benefits				67,884		
	Operations and Maintenance				309,282		
	Account Total	0	730,000	0	730,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218410-00000	DOF IT SERVICES-LOCAL						
	Revenue						
	Sales and Services		19,020				
	Expense						
	Salaries - Non-Faculty				365,778		
	Benefits				90,000		
	Operations and Maintenance				225,331		
	Account Total	0	19,020	662,089	681,109	0	0
218430-00000	INCOME EQUALIZATION						
	Account Total	7,700,000	0	7,700,000-	0	7,700,000-	0
218480-00000	ONE TIME NEEDS-RESERVE						
	Expense						
	Wages				2,200,000		
	Account Total	0	0	2,200,000	2,200,000	0	0
218490-00000	VERIZON WIRELESS						
	Revenue						
	Sales and Services		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	163,000	69,000	0	69,000	0	163,000
218500-00000	FEE INSTALLMENT HANDLING CHARGE REV						
	Revenue						
	Fees		220,000				
	Account Total	0	220,000	220,000-	0	0	0
218530-00000	OFFICE OF FACILITIES COORDINATION						
	Revenue						
	Sales and Services		12,049				
	Expense						
	Salaries - Faculty				130		
	Salaries - Non-Faculty				20,614		
	Benefits				5,987		
	Operations and Maintenance				17,134		
	Account Total	234,420	12,049	31,816	43,865	0	234,420
218560-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				120,663		
	Operations and Maintenance				21,000		
	Equipment (Capitalized)				30,491		
	Account Total	0	0	172,154	172,154	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218660-00000	DIVERSITY SUPPORT - GEOSCIENCES						
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				3,000		
	Account Total	16,500	0	0	13,000	13,000-	3,500
218780-00000	AGGIE BAND TRAVEL						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
218860-00000	STUDY ABROAD ITALY FALL ARCH						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
218930-00000	SPECIAL CONCESSIONS - USC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
219080-00000	MAYS MASTERS' PROGRAM FEE						
	Revenue						
	Fees		834,600				
	Expense						
	Salaries - Faculty				47,655		
	Salaries - Non-Faculty				397,103		
	Wages				5,000		
	Benefits				108,097		
	Operations and Maintenance				276,745		
	Account Total	0	834,600	0	834,600	0	0
219100-00000	MAYS MBA PROGRAM FEE						
	Revenue						
	Fees		877,400				
	Expense						
	Salaries - Faculty				9,355		
	Salaries - Non-Faculty				491,615		
	Wages				30,000		
	Benefits				135,043		
	Operations and Maintenance				195,887		
	Account Total	0	877,400	15,500-	861,900	0	0
219110-00000	COMMUNICATION LAB SUPPORT						
	Expense						
	Operations and Maintenance				15,500		
	Account Total	0	0	15,500	15,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219300-00000	MSC FORSYTH GALLERIES						
	Revenue						
	Contracts and Grant		2,500				
	Student Financial A		28,130				
	Gifts		356,971				
	Expense						
	Salaries - Non-Faculty				175,438		
	Wages				50,000		
	Benefits				35,877		
	Operations and Maintenance				117,667		
	Equipment (Capitalized)				1,500		
	Account Total	0	387,601	7,119-	380,482	0	0
219520-00000	OCEANOGRAPHY SUPPORT						
	Expense						
	Salaries - Non-Faculty				750		
	Operations and Maintenance				7,954		
	Account Total	8,704	0	0	8,704	8,704-	0
219550-00000	TTVN						
	Expense						
	Operations and Maintenance				537,013		
	Account Total	0	0	537,013	537,013	0	0
219600-00000	ARCHITECTURE ITALY SPRING SAPO						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
219650-00000	INSURANCE - TAMU						
	Revenue						
	Other Operating Inc		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
219660-00000	ARCHITECTURE BARCELONA SPAIN						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219710-00000	AG - FRANCE - FESIA_STUDY ABROAD						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
219730-00000	SUMMER CAMPS						
	Revenue						
	Sales and Services		90,622				
	Expense						
	Salaries - Non-Faculty				78,247		
	Benefits				21,987		
	Operations and Maintenance				20,264		
	Account Total	0	90,622	29,876	120,498	0	0
219930-00000	STUDY ABROAD GERMANY-VET VTPB485						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
219960-00000	EHRD-BEST TEST						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
219970-00000	MAYS ON-LINE GRAD APPLICATION FEES						
	Revenue						
	Fees		88,045				
	Expense						
	Salaries - Non-Faculty				21,245		
	Benefits				4,493		
	Operations and Maintenance				62,307		
	Account Total	0	88,045	0	88,045	0	0
225000-00000	INSTRUCTIONAL ENH/EQUIP FEE-AG						
	Revenue						
	Fees		2,910,776				
	Expense						
	Salaries - Non-Faculty				1,229,125		
	Wages				200,000		
	Benefits				200,000		
	Operations and Maintenance				1,281,651		
	Account Total	0	2,910,776	0	2,910,776	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225150-00000	INSTRUCTIONAL ENH/EQUIP FEE-ARCHIT						
	Revenue						
	Fees		1,600,000				
	Account Total	0	1,600,000	1,600,000-	0	0	0
225150-10000	CONTINGENCIES						
	Expense						
	Operations and Maintenance				249,000		
	Account Total	0	0	249,000	249,000	0	0
225150-20000	STAFF SALARY/BENEFITS						
	Expense						
	Salaries - Non-Faculty				324,649		
	Benefits				90,000		
	Operations and Maintenance				15,351		
	Account Total	0	0	430,000	430,000	0	0
225150-30000	MODEL WAGES						
	Expense						
	Wages				5,000		
	Account Total	0	0	5,000	5,000	0	0
225150-40000	COMPUTER SUPPORT WAGES						
	Expense						
	Wages				70,000		
	Account Total	0	0	70,000	70,000	0	0
225150-41000	COMPUTER SUPPORT HARDWARE/PRINTING						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
225150-42000	MEDIA OPERATING						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
225150-50000	GIS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
225150-60000	TRC PUBLICATIONS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225150-70000	WOODSHOP OPERATIONS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
225150-71000	WOODSHOP WAGES						
	Expense						
	Wages				39,000		
	Account Total	0	0	39,000	39,000	0	0
225150-80000	ARCHITECTURE RANCH-OPERATING						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
225150-81000	ARCHITECTURE RANCH-WAGES						
	Expense						
	Wages				17,000		
	Account Total	0	0	17,000	17,000	0	0
225160-00000	INSTRUCTIONAL ENH/EQUIP FEE-BUSH						
	Revenue						
	Fees		177,000				
	Expense						
	Salaries - Non-Faculty				85,539		
	Wages				9,000		
	Benefits				28,158		
	Operations and Maintenance				54,303		
	Account Total	0	177,000	0	177,000	0	0
225170-00000	INSTRUCTIONAL ENH/EQUIP FEE-BUSINES						
	Revenue						
	Fees		750,000				
	Expense						
	Salaries - Non-Faculty				239,477		
	Benefits				67,054		
	Operations and Maintenance				443,469		
	Account Total	0	750,000	0	750,000	0	0
225180-00000	INSTRUCTIONAL ENH/EQUIP-EDUC						
	Revenue						
	Fees		150,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				25,000		
	Operations and Maintenance				25,000		
	Account Total	0	150,000	0	150,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225190-00000	INSTRUCTIONAL ENH/EQUIP FEE-GEO SC						
	Revenue						
	Fees		450,000				
	Expense						
	Salaries - Non-Faculty				277,377		
	Wages				15,800		
	Benefits				51,853		
	Operations and Maintenance				245,931		
	Equipment (Capitalized)				50,000		
	Account Total	190,961	450,000	0	640,961	190,961-	0
225200-00000	INSTRUCTIONAL ENH/EQUIP FEE-LIB ART						
	Revenue						
	Fees		1,913,000				
	Expense						
	Salaries - Non-Faculty				16,443		
	Operations and Maintenance				3,557		
	Account Total	0	1,913,000	1,893,000-	20,000	0	0
225210-00000	INSTRUCTIONAL ENH/EQUIP FEE-ANTH						
	Expense						
	Salaries - Faculty				65,000		
	Wages				3,000		
	Benefits				9,750		
	Operations and Maintenance				2,250		
	Account Total	0	0	80,000	80,000	0	0
225220-00000	INSTRUCTIONAL ENH/EQUIP FEE-ECON						
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				50,896		
	Wages				7,500		
	Benefits				15,000		
	Operations and Maintenance				1,604		
	Account Total	0	0	105,000	105,000	0	0
225230-00000	INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH						
	Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				80,950		
	Wages				5,000		
	Benefits				25,000		
	Operations and Maintenance				59,050		
	Account Total	0	0	250,000	250,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225240-00000	INSTRUCTIONAL ENH/EQUIP FEE-HISTORY						
	Expense						
	Salaries - Faculty				75,000		
	Benefits				9,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	85,000	85,000	0	0
225250-00000	INSTRUCTIONAL ENH/EQUIP FEE-JOURNAL						
	Expense						
	Wages				4,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	5,000	5,000	0	0
225270-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO						
	Expense						
	Salaries - Faculty				135,000		
	Salaries - Non-Faculty				8,693		
	Wages				5,000		
	Benefits				22,000		
	Operations and Maintenance				39,307		
	Account Total	0	0	210,000	210,000	0	0
225280-00000	INSTRUCTIONAL ENH/EQUIP FEE-POL SC						
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				65,971		
	Wages				35,000		
	Benefits				15,000		
	Operations and Maintenance				29,029		
	Account Total	0	0	175,000	175,000	0	0
225290-00000	INSTRUCTIONAL ENH/EQUIP FEE-PSYCH						
	Expense						
	Salaries - Faculty				95,000		
	Salaries - Non-Faculty				54,522		
	Benefits				15,478		
	Account Total	0	0	165,000	165,000	0	0
225300-00000	INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL						
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				27,174		
	Wages				3,000		
	Benefits				5,826		
	Operations and Maintenance				4,000		
	Account Total	0	0	70,000	70,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225310-00000	INSTRUCTIONAL ENH/EQUIP FEE-COMM						
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				63,572		
	Wages				10,000		
	Benefits				25,000		
	Operations and Maintenance				1,428		
	Account Total	0	0	150,000	150,000	0	0
225320-00000	INSTRUCTIONAL ENH/EQUIP FEE-PERF ST						
	Expense						
	Salaries - Non-Faculty				95,426		
	Wages				80,000		
	Benefits				35,000		
	Operations and Maintenance				169,574		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	400,000	400,000	0	0
225330-00000	INSTRUCTIONAL ENH/EQUIP FEE-RELIANT						
	Revenue						
	Fees		55,440				
	Expense						
	Wages				9,119		
	Operations and Maintenance				46,321		
	Account Total	0	55,440	0	55,440	0	0
225340-00000	INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE						
	Revenue						
	Fees		5,224,833				
	Expense						
	Operations and Maintenance				11,351		
	Account Total	0	5,224,833	5,213,482-	11,351	0	0
225350-00000	INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY						
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				240,745		
	Wages				20,000		
	Benefits				100,041		
	Operations and Maintenance				180,584		
	Account Total	0	0	841,370	841,370	0	0
225360-00000	INSTRUCTIONAL ENH/EQUIP FEE - CHEM						
	Expense						
	Salaries - Non-Faculty				614,892		
	Wages				109,622		
	Benefits				163,484		
	Operations and Maintenance				513,176		
	Account Total	0	0	1,401,174	1,401,174	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225370-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHYS						
	Expense						
	Salaries - Non-Faculty				234,541		
	Benefits				44,657		
	Operations and Maintenance				363,674		
	Account Total	0	0	642,872	642,872	0	0
225380-00000	INSTRUCTIONAL ENH/EQUIP FEE-STAT						
	Expense						
	Salaries - Faculty				343,250		
	Salaries - Non-Faculty				85,675		
	Wages				20,000		
	Benefits				56,600		
	Operations and Maintenance				56,027		
	Account Total	0	0	561,552	561,552	0	0
225390-00000	INSTRUCTIONAL ENH/EQUIP FEE-MATH						
	Expense						
	Salaries - Faculty				331,200		
	Salaries - Non-Faculty				136,200		
	Wages				170,000		
	Benefits				82,000		
	Operations and Maintenance				1,032,114		
	Equipment (Capitalized)				15,000		
	Account Total	0	0	1,766,514	1,766,514	0	0
225420-00000	INSTRUCTIONAL ENH/EQUIP FEE-ACCT						
	Revenue						
	Fees		64,108				
	Expense						
	Operations and Maintenance				64,108		
	Account Total	0	64,108	0	64,108	0	0
225470-00000	INSTRUCTIONAL/DISTANCE FEE - CHEN						
	Revenue						
	Fees		187,678				
	Expense						
	Salaries - Non-Faculty				62,627		
	Benefits				1,040		
	Operations and Maintenance				124,011		
	Account Total	0	187,678	0	187,678	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225500-00000	INSTRUCTIONAL/DISTANCE FEE - ENTC						
	Revenue						
	Fees		550,000				
	Expense						
	Salaries - Non-Faculty				190,000		
	Wages				50,000		
	Benefits				40,000		
	Operations and Maintenance				195,000		
	Equipment (Capitalized)				75,000		
	Account Total	0	550,000	0	550,000	0	0
225520-00000	IE/EF-INDUSTRIAL ENGINEERING						
	Revenue						
	Fees		270,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Wages				50,000		
	Benefits				20,000		
	Operations and Maintenance				100,000		
	Account Total	0	270,000	0	270,000	0	0
225530-00000	INSTRUCTIONAL/DISTANCE FEE - MEEN						
	Revenue						
	Fees		547,345				
	Expense						
	Salaries - Non-Faculty				109,500		
	Wages				10,000		
	Benefits				27,845		
	Operations and Maintenance				350,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	547,345	0	547,345	0	0
225540-00000	INSTRUCTIONAL/DISTANCE FEE - NUEN						
	Revenue						
	Fees		62,700				
	Expense						
	Operations and Maintenance				47,700		
	Equipment (Capitalized)				15,000		
	Account Total	0	62,700	0	62,700	0	0
225550-00000	INSTRUCTIONAL/DISTANCE FEE - PETE						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Non-Faculty				102,500		
	Benefits				20,000		
	Operations and Maintenance				77,500		
	Account Total	0	200,000	0	200,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225560-00000	INSTRUCTIONAL/DISTANCE FEE-BMEN						
	Revenue						
	Fees		48,000				
	Expense						
	Operations and Maintenance				28,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	48,000	0	48,000	0	0
225570-00000	INSTRUCTIONAL ENH/EQUIP FEE-TLAC						
	Revenue						
	Fees		450,000				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				220,000		
	Wages				40,000		
	Benefits				40,000		
	Account Total	0	450,000	0	450,000	0	0
225580-00000	INSTRUCTIONAL ENH/EQUIP FEE - EPSY						
	Revenue						
	Fees		225,000				
	Expense						
	Salaries - Non-Faculty				135,000		
	Benefits				17,000		
	Operations and Maintenance				73,000		
	Account Total	0	225,000	0	225,000	0	0
225590-00000	INSTRUCTINAL ENH/EQUIP FEE - EAHR						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				35,000		
	Benefits				5,000		
	Account Total	0	75,000	0	75,000	0	0
225600-00000	INSTRUCTIONAL ENH/EQUIP FEE-PEAP HL						
	Revenue						
	Fees		1,200,000				
	Expense						
	Salaries - Faculty				244,000		
	Salaries - Non-Faculty				84,500		
	Wages				22,000		
	Benefits				70,000		
	Operations and Maintenance				779,500		
	Account Total	0	1,200,000	0	1,200,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225610-00000	IN STATE DISTANCE ED MID FEE-ENTC						
	Revenue						
	Fees		166,000				
	Expense						
	Salaries - Non-Faculty				91,000		
	Wages				5,000		
	Benefits				20,000		
	Operations and Maintenance				50,000		
	Account Total	0	166,000	0	166,000	0	0
225620-00000	OUT OF STATE DISTANCE ED FEE-PETE						
	Revenue						
	Fees		150,000				
	Expense						
	Salaries - Non-Faculty				102,500		
	Benefits				20,000		
	Operations and Maintenance				27,500		
	Account Total	0	150,000	0	150,000	0	0
225630-00000	INSTRUCTIONAL ENH/EQUIP FEE - HLKN						
	Revenue						
	Fees		700,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				55,000		
	Wages				90,000		
	Benefits				58,000		
	Operations and Maintenance				477,000		
	Account Total	0	700,000	0	700,000	0	0
225650-00000	OUT OF STATE DIST ED FEE-STATISTICS						
	Revenue						
	Fees		800,500				
	Expense						
	Salaries - Faculty				226,158		
	Salaries - Non-Faculty				306,168		
	Wages				10,000		
	Benefits				135,000		
	Operations and Maintenance				123,174		
	Account Total	0	800,500	0	800,500	0	0
225790-00000	DISTANCE LEARNING OUT-OF-STATE						
	Revenue						
	Fees		20,000				
	Expense						
	Salaries - Faculty				16,000		
	Benefits				4,000		
	Account Total	0	20,000	0	20,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225890-00000	INSTRUCTIONAL ENH/EQUIP FEE - HISP						
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				46,025		
	Wages				3,975		
	Benefits				10,000		
	Account Total	0	0	100,000	100,000	0	0
225900-00000	INSTRUCTIONAL ENH/EQUIP FEE - EURO						
	Expense						
	Salaries - Non-Faculty				6,025		
	Wages				40,000		
	Benefits				3,000		
	Operations and Maintenance				35,975		
	Account Total	0	0	85,000	85,000	0	0
225920-00000	INSTRUCTIONAL ENHANCEMENT 111/112						
	Revenue						
	Fees		400,000				
	Expense						
	Salaries - Non-Faculty				88,543		
	Wages				92,500		
	Benefits				28,000		
	Operations and Maintenance				190,957		
	Account Total	0	400,000	0	400,000	0	0
225940-00000	INSTRUCTIONAL ENH/EQUIP FEE-WMST						
	Expense						
	Wages				3,000		
	Operations and Maintenance				2,000		
	Account Total	0	0	5,000	5,000	0	0
225960-00000	IEEF ENGINEERING ETHICS COURSE						
	Revenue						
	Fees		95,000				
	Expense						
	Salaries - Non-Faculty				90,000		
	Benefits				5,000		
	Account Total	0	95,000	0	95,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE						
	Revenue						
	Fees		254,325				
	Expense						
	Salaries - Faculty				49,000		
	Salaries - Non-Faculty				7,874		
	Wages				40,980		
	Benefits				4,786		
	Operations and Maintenance				151,685		
	Account Total	0	254,325	0	254,325	0	0
226000-00000	LAUP-INSTRUCTIONAL ENH/EQUIP FEES						
	Expense						
	Salaries - Faculty				75,000		
	Benefits				16,800		
	Operations and Maintenance				58,815		
	Account Total	0	0	150,615	150,615	0	0
226010-00000	COSC-INSTRUCTINAL ENH/EQUIP FEE						
	Expense						
	Salaries - Faculty				85,000		
	Benefits				13,600		
	Operations and Maintenance				83,038		
	Account Total	0	0	181,638	181,638	0	0
226020-00000	ARCH-INSTRUCTIONAL ENH/EQUIP FEE						
	Expense						
	Salaries - Faculty				100,000		
	Benefits				16,000		
	Operations and Maintenance				84,125		
	Account Total	0	0	200,125	200,125	0	0
226070-00000	INSTRUCTIONAL ENH/EQUIP FEE-FINANCE						
	Revenue						
	Fees		49,700				
	Expense						
	Wages				31,465		
	Operations and Maintenance				18,235		
	Account Total	0	49,700	0	49,700	0	0
226150-00000	HLKN DANCE MINOR PROGRAM						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226160-00000	VISUALIZATION-INSTRUCTION EHN/EQUIP						
	Expense						
	Salaries - Faculty				65,000		
	Benefits				10,400		
	Operations and Maintenance				92,222		
	Account Total	0	0	167,622	167,622	0	0
226170-00000	IEEF - HLKN SPORTS MANAGEMENT						
	Revenue						
	Fees		400,000				
	Expense						
	Salaries - Faculty				390,000		
	Benefits				10,000		
	Account Total	0	400,000	0	400,000	0	0
226180-00000	IEEF - HLKN KINESIOLOGY						
	Revenue						
	Fees		240,000				
	Expense						
	Salaries - Faculty				67,000		
	Salaries - Non-Faculty				18,000		
	Wages				35,000		
	Benefits				22,000		
	Operations and Maintenance				98,000		
	Account Total	0	240,000	0	240,000	0	0
226190-00000	IEEF - HLKN HEALTH						
	Revenue						
	Fees		720,000				
	Expense						
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				115,000		
	Benefits				5,000		
	Account Total	0	720,000	0	720,000	0	0
226200-00000	DIST ED FEE - OUT-OF-STATE - MATH						
	Revenue						
	Fees		120,000				
	Expense						
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				47,650		
	Benefits				13,500		
	Operations and Maintenance				52,850		
	Account Total	0	120,000	0	120,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226210-00000	INSTRUCTIONAL ENH/EQUIP FEE-FILM						
	Expense						
	Salaries - Faculty				7,000		
	Benefits				1,000		
	Account Total	0	0	8,000	8,000	0	0
226290-00000	INSTRUCTIONAL ENH-MKTG 409 HELP DES						
	Revenue						
	Fees		15,290				
	Expense						
	Salaries - Faculty				13,000		
	Benefits				1,500		
	Operations and Maintenance				790		
	Account Total	0	15,290	0	15,290	0	0
230001-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		6,767,098				
	Account Total	0	6,767,098	6,767,098-	0	0	0
230002-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		474,376				
	Account Total	0	474,376	474,376-	0	0	0
230003-00000	MISCELLANEOUS GRANTS - INDIRECT COS						
	Revenue						
	Contracts and Grant		2,532,862				
	Account Total	0	2,532,862	2,532,862-	0	0	0
230004-00000	TEXAS A&M RESEARCH FDN - FAC USE						
	Revenue						
	Contracts and Grant		7,128,486				
	Account Total	0	7,128,486	7,128,486-	0	0	0
230010-00000	VICE PRESIDENT FOR RESEARCH						
	Expense						
	Salaries - Non-Faculty				1,167,753		
	Benefits				6,524		
	Operations and Maintenance				1,747,433		
	Account Total	0	0	2,921,710	2,921,710	0	0
230011-00000	RESEARCH DEVELOPMENT INCENTIVES						
	Expense						
	Operations and Maintenance				6,550,635		
	Account Total	0	0	6,550,635	6,550,635	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230012-00000	OFFICE OF SPONSORED RESEARCH SRVCS						
	Expense						
	Operations and Maintenance				3,408,082		
	Account Total	0	0	3,408,082	3,408,082	0	0
230014-00000	ORGANIZED RESEARCH OPERATING FUND						
	Expense						
	Salaries - Faculty				46,955		
	Salaries - Non-Faculty				48,510		
	Benefits				592		
	Operations and Maintenance				381,243		
	Account Total	0	0	477,300	477,300	0	0
230015-00000	OFFICE OF PROPOSAL DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				150,000		
	Benefits				855		
	Operations and Maintenance				25,842		
	Account Total	0	0	176,697	176,697	0	0
230017-00000	RESEARCH EQUIPMENT						
	Expense						
	Operations and Maintenance				879,489		
	Equipment (Capitalized)				800,000		
	Account Total	0	0	1,679,489	1,679,489	0	0
230027-00000	LAB ANIMAL RESOURCES RES						
	Expense						
	Salaries - Non-Faculty				1,203,259		
	Benefits				5,883		
	Account Total	0	0	1,209,142	1,209,142	0	0
230031-00000	MATERIALS & CHARACTERIZATION FACIL						
	Expense						
	Salaries - Non-Faculty				182,154		
	Benefits				1,179		
	Operations and Maintenance				1,667		
	Account Total	185,000	0	0	185,000	185,000-	0
230051-00000	INDIRECT COST - ARCHITECTURE						
	Expense						
	Salaries - Non-Faculty				177,500		
	Benefits				45,500		
	Operations and Maintenance				52,000		
	Account Total	275,000	0	0	275,000	275,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230056-00000	INDIRECT COST - GEOSCIENCES						
	Revenue						
	Contracts and Grant		115,085				
	Expense						
	Salaries - Non-Faculty				110,078		
	Benefits				5,007		
	Account Total	0	115,085	0	115,085	0	0
230058-00000	INDIRECT COST - SCIENCE						
	Expense						
	Salaries - Faculty				89,071		
	Salaries - Non-Faculty				79,086		
	Benefits				667		
	Operations and Maintenance				225,000		
	Account Total	393,824	0	0	393,824	393,824-	0
230063-00000	INDIRECT COST - INFORMATION TECH						
	Account Total	16,036	0	0	0	0	16,036
230067-00000	RESEARCH DEVELOPMENT - PHYSICS						
	Expense						
	Salaries - Faculty				102,030		
	Salaries - Non-Faculty				13,216		
	Account Total	0	0	0	115,246	115,246-	115,246-
230068-00000	ENH EXCELLENCE IN RESEARCH-CHEMISTR						
	Expense						
	Salaries - Non-Faculty				351,268		
	Benefits				1,995		
	Operations and Maintenance				46,737		
	Account Total	400,000	0	0	400,000	400,000-	0
230069-00000	CHEMISTRY - IDC RETURN						
	Expense						
	Salaries - Non-Faculty				175,743		
	Wages				7,500		
	Benefits				998		
	Operations and Maintenance				115,759		
	Account Total	300,000	0	0	300,000	300,000-	0
230074-00000	INDIRECT COST RETURN - GEOGRAPHY						
	Revenue						
	Contracts and Grant		108,000				
	Expense						
	Salaries - Non-Faculty				34,000		
	Wages				1,500		
	Scholarships				2,000		
	Operations and Maintenance				45,000		
	Account Total	0	108,000	0	82,500	25,500	25,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230075-00000	INDIRECT COST RETURN-GEOLOGY & GEOP						
	Revenue						
	Contracts and Grant		169,800				
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				74,400		
	Benefits				25,400		
	Operations and Maintenance				25,000		
	Account Total	0	169,800	0	169,800	0	0
230076-00000	INDIRECT COST RETURN - ATMOSPHERIC						
	Revenue						
	Contracts and Grant		830,000				
	Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				320,000		
	Wages				17,000		
	Benefits				100,000		
	Utilities				3,000		
	Scholarships				55,000		
	Operations and Maintenance				215,000		
	Account Total	0	830,000	0	830,000	0	0
230077-00000	INDIRECT COST RETURN - OCEANOGRAPHY						
	Revenue						
	Contracts and Grant		611,503				
	Expense						
	Salaries - Faculty				90,234		
	Salaries - Non-Faculty				38,226		
	Benefits				250		
	Utilities				200		
	Scholarships				35,000		
	Operations and Maintenance				397,593		
	Equipment (Capitalized)				50,000		
	Account Total	0	611,503	0	611,503	0	0
230078-00000	INDIRECT COST RETURN-GEOCHEMICAL						
	Revenue						
	Contracts and Grant		80,000				
	Expense						
	Salaries - Non-Faculty				51,500		
	Wages				10,000		
	Benefits				100		
	Operations and Maintenance				5,010		
	Account Total	0	80,000	0	66,610	13,390	13,390

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230079-00000	INDIRECT COST RETURN - SEA GRANT						
	Revenue						
	Contracts and Grant		95,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Operations and Maintenance				26,000		
	Account Total	0	95,000	0	31,000	64,000	64,000
230089-00000	NEW FACULTY START-UP GEOGRAPHY						
	Revenue						
	Other Non-Operating		30,000				
	Expense						
	Salaries - Non-Faculty				7,200		
	Operations and Maintenance				22,800		
	Account Total	0	30,000	0	30,000	0	0
230104-00000	INDIRECT COST - PPRI						
	Revenue						
	Contracts and Grant		400,000				
	Expense						
	Salaries - Non-Faculty				379,959		
	Benefits				2,166		
	Operations and Maintenance				17,875		
	Account Total	0	400,000	0	400,000	0	0
230110-00000	INDIRECT COST RETURN TIPS						
	Expense						
	Salaries - Non-Faculty				240,687		
	Benefits				55,640		
	Account Total	440,000	0	0	296,327	296,327-	143,673
230122-00000	INDIRECT COST-SACCHETTINI-BCBP						
	Expense						
	Salaries - Non-Faculty				138,500		
	Benefits				2,500		
	Account Total	141,000	0	0	141,000	141,000-	0
230142-00000	CACE-IDC CENTER FOR ATMOSPHERIC CHE						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				8,000		
	Operations and Maintenance				12,000		
	Account Total	0	20,000	0	20,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230170-00000	MICROSCOPY AND IMAGING CENTER						
	Expense						
	Salaries - Non-Faculty				412,050		
	Operations and Maintenance				67,717		
	Account Total	0	0	479,767	479,767	0	0
230188-00000	INDIRECT COST - OFFICE OF SAFETY						
	Revenue						
	Other Operating Inc		66,275				
	Expense						
	Salaries - Non-Faculty				86,275		
	Account Total	20,000	66,275	0	86,275	20,000-	0
230197-00000	LBMS II RUSSELL - SALARIES						
	Expense						
	Salaries - Non-Faculty				198,866		
	Benefits				1,134		
	Account Total	200,000	0	0	200,000	200,000-	0
235008-00000	RESIDUAL FUNDS - PPRI						
	Revenue						
	Contracts and Grant		400,000				
	Expense						
	Salaries - Non-Faculty				223,107		
	Wages				25,000		
	Benefits				57,480		
	Operations and Maintenance				74,413		
	Equipment (Capitalized)				20,000		
	Account Total	0	400,000	0	400,000	0	0
235065-00000	RESIDUAL FUNDS - CHUD						
	Expense						
	Salaries - Non-Faculty				177,500		
	Benefits				45,500		
	Operations and Maintenance				52,000		
	Account Total	275,000	0	0	275,000	275,000-	0
237000-00000	STUDENT SUCCESS FEE REVENUE						
	Revenue						
	Fees		4,370,715				
	Account Total	0	4,370,715	4,370,715-	0	0	0
237010-00000	STUDENT SUCCESS FEE						
	Expense						
	Operations and Maintenance				4,370,715		
	Account Total	0	0	4,370,715	4,370,715	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238000-00000	DT - CAPITAL						
	Revenue						
	Tuition - Designate		21,176,642				
	Account Total	0	21,176,642	21,176,642-	0	0	0
238010-00000	DT - OPERATING						
	Revenue						
	Tuition - Designate		136,521,905				
	Account Total	0	136,521,905	136,521,905-	0	0	0
238020-00000	DIFF TUITION NON-RESIDENT-UG						
	Revenue						
	Tuition - Designate		4,467,080				
	Account Total	0	4,467,080	4,467,080-	0	0	0
238100-00000	DIFFERENTIAL TUITION - MAYS						
	Revenue						
	Tuition - Designate		3,147,035				
	Account Total	0	3,147,035	3,147,035-	0	0	0
238110-00000	DIFFERENTIAL TUITION DE - BUSH						
	Revenue						
	Tuition - Designate		888,665				
	Account Total	0	888,665	888,665-	0	0	0
238120-00000	DIFFERENTIAL TUITION DE - MAYS						
	Revenue						
	Tuition - Designate		120,887				
	Account Total	0	120,887	120,887-	0	0	0
238130-00000	DIFFERENTIAL TUITION DE - CLEN						
	Revenue						
	Tuition - Designate		765,000				
	Account Total	0	765,000	765,000-	0	0	0
238140-00000	DIFFERENTIAL TUITION DE - SCIENCE						
	Revenue						
	Tuition - Designate		208,235				
	Account Total	0	208,235	208,235-	0	0	0
238150-00000	DIFFERENTIAL TUITION DE - AG						
	Revenue						
	Tuition - Designate		28,000				
	Account Total	0	28,000	28,000-	0	0	0
238160-00000	DIFFERENTIAL TUITION DE - EDUC						
	Revenue						
	Tuition - Designate		368,745				
	Account Total	0	368,745	368,745-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238170-00000	DIFFERENTIAL TUITION - CLVM						
	Revenue						
	Tuition - Designate		1,584,000				
	Account Total	0	1,584,000	1,584,000-	0	0	0
238180-00000	DIFFERENTIAL TUITION - CLAR						
	Revenue						
	Tuition - Designate		480,605				
	Account Total	0	480,605	480,605-	0	0	0
238190-00000	DIFFERENTIAL TUITION - CLAG						
	Revenue						
	Tuition - Designate		247,400				
	Account Total	0	247,400	247,400-	0	0	0
238200-00000	DIFFERENTIAL TUITION - CLEN						
	Revenue						
	Tuition - Designate		5,533,415				
	Account Total	0	5,533,415	5,533,415-	0	0	0
238220-00000	DIFFERENTIAL TUITION DE - CLAR						
	Revenue						
	Tuition - Designate		85,975				
	Account Total	0	85,975	85,975-	0	0	0
238250-00000	DIFFERENTIAL TUITION - CLED						
	Revenue						
	Tuition - Designate		426,075				
	Account Total	0	426,075	426,075-	0	0	0
239001-00000	DIFFERENTIAL TUITION - MAYS						
	Expense						
	Salaries - Faculty				2,026,191		
	Salaries - Non-Faculty				203,135		
	Wages				30,858		
	Benefits				358,073		
	Operations and Maintenance				52,307		
	Account Total	0	0	2,670,564	2,670,564	0	0
239011-00000	DIFF TUITION DE - MAYS						
	Expense						
	Operations and Maintenance				78,346		
	Account Total	0	0	78,346	78,346	0	0
239012-00000	DIFF TUITION DE - ENGR						
	Expense						
	Salaries - Faculty				735,000		
	Operations and Maintenance				4,500		
	Account Total	0	0	739,500	739,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239017-00000	DIFF TUITION DE - CLSC						
	Expense						
	Salaries - Faculty				38,841		
	Salaries - Non-Faculty				19,939		
	Benefits				10,525		
	Operations and Maintenance				128,091		
	Account Total	0	0	197,396	197,396	0	0
239026-00000	DIFF TUITION DE - POSC						
	Revenue						
	Fees		3,731				
	Expense						
	Salaries - Non-Faculty				2,918		
	Benefits				871		
	Account Total	58	3,731	0	3,789	58-	0
239029-00000	DIFF TUITION DE - EDUC						
	Expense						
	Salaries - Non-Faculty				25,000		
	Operations and Maintenance				33,901		
	Account Total	0	0	58,901	58,901	0	0
239030-00000	DIFF TUITION DE - EAHR						
	Expense						
	Salaries - Faculty				90,000		
	Benefits				9,348		
	Account Total	0	0	99,348	99,348	0	0
239032-00000	DIFF TUITION DE - HLKN						
	Expense						
	Salaries - Faculty				155,000		
	Account Total	0	0	155,000	155,000	0	0
239034-00000	DIFF TUITION DE - SGPS FUNDED						
	Expense						
	Salaries - Faculty				295,831		
	Salaries - Non-Faculty				373,966		
	Benefits				129,254		
	Account Total	0	0	799,051	799,051	0	0
239035-00000	DIFF TUITION DE - CLAG						
	Expense						
	Salaries - Non-Faculty				24,550		
	Account Total	0	0	24,550	24,550	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239036-00000	DIFFERENTIAL TUITION - CLVM						
	Expense						
	Salaries - Faculty				990,000		
	Benefits				247,500		
	Operations and Maintenance				112,500		
	Account Total	0	0	1,350,000	1,350,000	0	0
239037-00000	DIFFERENTIAL TUITION - CLAR						
	Expense						
	Operations and Maintenance				14,020		
	Account Total	0	0	14,020	14,020	0	0
239038-00000	DIFFERENTIAL TUITION - ARCH						
	Expense						
	Salaries - Faculty				60,000		
	Benefits				15,600		
	Operations and Maintenance				25,400		
	Account Total	0	0	101,000	101,000	0	0
239039-00000	DIFFERENTIAL TUITION - COSC						
	Expense						
	Salaries - Faculty				100,000		
	Benefits				26,000		
	Operations and Maintenance				49,000		
	Account Total	0	0	175,000	175,000	0	0
239040-00000	DIFFERENTIAL TUITION - VIZA						
	Expense						
	Salaries - Faculty				35,000		
	Benefits				9,100		
	Operations and Maintenance				13,900		
	Account Total	0	0	58,000	58,000	0	0
239041-00000	DIFFERENTIAL TUITION - LAUP						
	Expense						
	Salaries - Faculty				45,000		
	Benefits				11,700		
	Account Total	0	0	56,700	56,700	0	0
239080-00000	DIFFERENTIAL TUITION - CLED						
	Expense						
	Salaries - Non-Faculty				358,800		
	Account Total	0	0	358,800	358,800	0	0
239090-00000	DIFFERENTIAL TUITION - CLEN						
	Expense						
	Salaries - Non-Faculty				1,800,000		
	Operations and Maintenance				2,893,760		
	Account Total	0	0	4,693,760	4,693,760	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239091-00000	DIFFERENTIAL TUITION - CLAG						
	Expense						
	Salaries - Faculty				133,102		
	Salaries - Non-Faculty				51,000		
	Operations and Maintenance				28,498		
	Account Total	0	0	212,600	212,600	0	0
239092-00000	DIFF TUITION SET-ASIDE - CLVM						
	Expense						
	Scholarships				234,000		
	Account Total	0	0	234,000	234,000	0	0
239093-00000	DIFF TUITION SET-ASIDE - CLAR						
	Expense						
	Scholarships				89,460		
	Account Total	0	0	89,460	89,460	0	0
239094-00000	DIFF TUITION SET-ASIDE - CLSC						
	Expense						
	Scholarships				10,839		
	Account Total	0	0	10,839	10,839	0	0
239095-00000	DIFF TUITION SET-ASIDE - CLEN						
	Expense						
	Scholarships				865,155		
	Account Total	0	0	865,155	865,155	0	0
239096-00000	DIFF TUITION SET-ASIDE - EDUC						
	Expense						
	Scholarships				122,771		
	Account Total	0	0	122,771	122,771	0	0
239097-00000	DIFF TUITION SET-ASIDE - BUSH						
	Expense						
	Scholarships				89,614		
	Account Total	0	0	89,614	89,614	0	0
239098-00000	DIFF TUITION SET-ASIDE - CLAG						
	Expense						
	Scholarships				38,250		
	Account Total	0	0	38,250	38,250	0	0
239099-00000	DIFF TUITION SET-ASIDE - MAYS						
	Expense						
	Scholarships				476,471		
	Account Total	0	0	476,471	476,471	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239100-00000	DIFF TUITION DE-MGMT-SAUDI PRGM						
	Expense						
	Salaries - Faculty				14,998		
	Salaries - Non-Faculty				19,137		
	Benefits				8,406		
	Account Total	0	0	42,541	42,541	0	0
239106-00000	DIFF TUITION DE - CLAR						
	Expense						
	Salaries - Faculty				50,000		
	Benefits				13,000		
	Operations and Maintenance				9,400		
	Account Total	0	0	72,400	72,400	0	0
240001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				362,013		
	Operations and Maintenance				3,817		
	Account Total	0	0	365,830	365,830	0	0
240002-00000	PROVOST AND EXEC VP - RESERVE						
	Expense						
	Wages				1,550		
	Benefits				300		
	Operations and Maintenance				167,513		
	Account Total	0	0	169,363	169,363	0	0
240003-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Salaries - Non-Faculty				150,621		
	Benefits				859		
	Operations and Maintenance				52,244		
	Account Total	0	0	203,724	203,724	0	0
240008-00000	UTILITIES						
	Expense						
	Utilities				30,017,913		
	Account Total	0	0	30,017,913	30,017,913	0	0
240012-00000	SAFETY & SECURITY						
	Expense						
	Operations and Maintenance				158,804		
	Account Total	0	0	158,804	158,804	0	0
240013-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				837,642		
	Benefits				4,883		
	Account Total	0	0	842,525	842,525	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240017-00000	BUILDING SERVICES						
	Expense						
	Operations and Maintenance				1,318,385		
	Account Total	0	0	1,318,385	1,318,385	0	0
240018-00000	LANDSCAPE SERVICES						
	Expense						
	Operations and Maintenance				269,418		
	Account Total	0	0	269,418	269,418	0	0
240019-00000	CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				1,097,031		
	Account Total	0	0	1,097,031	1,097,031	0	0
240041-00000	CATASTROPHIC INSURANCE						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
240043-00000	DOF IT SERVICES-DT						
	Expense						
	Salaries - Non-Faculty				26,652		
	Account Total	0	0	26,652	26,652	0	0
240052-00000	EHSD						
	Expense						
	Salaries - Non-Faculty				2,073,123		
	Benefits				8,451		
	Operations and Maintenance				2,174		
	Account Total	0	0	2,083,748	2,083,748	0	0
240053-00000	DEVELOPMENT FOUNDATION AGREEMENT						
	Expense						
	Wages				50,000		
	Benefits				400		
	Operations and Maintenance				116,100		
	Account Total	0	0	166,500	166,500	0	0
240054-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				4,743,844		
	Wages				150,000		
	Benefits				22,554		
	Operations and Maintenance				44,088		
	Account Total	0	0	4,960,486	4,960,486	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240105-00000	AMP TEACH/LEARN-COLLEGES & UNITS						
	Expense						
	Operations and Maintenance				1,231,253		
	Account Total	0	0	1,231,253	1,231,253	0	0
240175-00000	FRESHMAN CONVOCATION						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
240183-00000	OFFICE OF UNIV ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				418,972		
	Account Total	0	0	418,972	418,972	0	0
240185-00000	FACULTY COMPUTER WORKSTATION PRGM						
	Expense						
	Operations and Maintenance				213,167		
	Account Total	0	0	213,167	213,167	0	0
240187-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Operations and Maintenance				33,839		
	Account Total	0	0	33,839	33,839	0	0
240193-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Operations and Maintenance				151,087		
	Account Total	0	0	151,087	151,087	0	0
240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Wages				13,000		
	Benefits				3,250		
	Operations and Maintenance				32,752		
	Account Total	0	0	49,002	49,002	0	0
240206-00000	STUDENT LIFE						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
240208-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Operations and Maintenance				238,862		
	Equipment (Capitalized)				18,000		
	Account Total	0	0	256,862	256,862	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240210-00000	STUDENT FINANCIAL AID						
	Expense						
	Wages				40,000		
	Operations and Maintenance				226,820		
	Account Total	0	0	266,820	266,820	0	0
240218-00000	RECRUITMENT PROGRAMS						
	Expense						
	Wages				90,000		
	Benefits				6,000		
	Operations and Maintenance				522,143		
	Account Total	0	0	618,143	618,143	0	0
240221-00000	DSSA INTERPRETING ACCOUNT						
	Expense						
	Operations and Maintenance				214,664		
	Account Total	0	0	214,664	214,664	0	0
240291-00000	ENROLLMENT MANAGMENT SYSTEM						
	Expense						
	Salaries - Non-Faculty				105,143		
	Wages				1,493		
	Benefits				28,294		
	Operations and Maintenance				63,570		
	Account Total	0	0	198,500	198,500	0	0
240292-00000	AABS OPERATIONS						
	Expense						
	Operations and Maintenance				74,060		
	Account Total	0	0	74,060	74,060	0	0
240293-00000	IT FOR ACADEMIC SERVICES						
	Expense						
	Operations and Maintenance				191,689		
	Account Total	0	0	191,689	191,689	0	0
240714-00000	FACILITIES SERVICES ADMIN						
	Expense						
	Operations and Maintenance				603,748		
	Account Total	0	0	603,748	603,748	0	0
240727-00000	MARKETING FUNDS						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241091-00000	DEAN OF AGRICULTURE						
	Expense						
	Salaries - Faculty				132,000		
	Salaries - Non-Faculty				93,000		
	Operations and Maintenance				1,453,228		
	Account Total	0	0	1,678,228	1,678,228	0	0
241100-00000	ARCHITECTURE						
	Expense						
	Wages				8,000		
	Operations and Maintenance				43,800		
	Account Total	0	0	51,800	51,800	0	0
241101-00000	CONSTRUCTION SCIENCE						
	Expense						
	Wages				8,000		
	Operations and Maintenance				42,000		
	Account Total	0	0	50,000	50,000	0	0
241102-00000	CARC - SUPPORT SERVICES						
	Expense						
	Wages				17,000		
	Benefits				1,000		
	Scholarships				10,000		
	Operations and Maintenance				354,000		
	Account Total	0	0	382,000	382,000	0	0
241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL						
	Expense						
	Wages				8,000		
	Operations and Maintenance				24,500		
	Account Total	0	0	32,500	32,500	0	0
241104-00000	VISUALIZATION OPERATIONS						
	Expense						
	Wages				8,000		
	Operations and Maintenance				46,000		
	Account Total	0	0	54,000	54,000	0	0
241107-00000	CARC - STUDY ABROAD SUPPORT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
241110-00000	ARCHITECTURE DEPARTMENT TRAVEL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241111-00000	CONSTRUCTION SCIENCE TRAVEL						
	Expense						
	Operations and Maintenance				31,200		
	Account Total	0	0	31,200	31,200	0	0
241113-00000	LAUP TRAVEL						
	Expense						
	Operations and Maintenance				16,600		
	Account Total	0	0	16,600	16,600	0	0
241114-00000	VISUALIZATION TRAVEL						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
241190-00000	DEAN, COLLEGE OF ARCHITECTURE						
	Expense						
	Operations and Maintenance				230,884		
	Account Total	0	0	230,884	230,884	0	0
241290-00000	DEAN OF BUSINESS						
	Expense						
	Salaries - Faculty				96,806		
	Salaries - Non-Faculty				92,649		
	Benefits				44,651		
	Operations and Maintenance				630,382		
	Account Total	0	0	864,488	864,488	0	0
241301-00000	CURRICULUM & INSTRUCTION						
	Expense						
	Operations and Maintenance				128,655		
	Account Total	0	0	128,655	128,655	0	0
241303-00000	EDUCATIONAL ADMINISTRATION						
	Expense						
	Operations and Maintenance				81,136		
	Account Total	0	0	81,136	81,136	0	0
241304-00000	EDUCATIONAL PSYCHOLOGY						
	Expense						
	Operations and Maintenance				79,101		
	Account Total	0	0	79,101	79,101	0	0
241305-00000	HEALTH & KINESIOLOGY						
	Expense						
	Salaries - Non-Faculty				200,001		
	Benefits				13,550		
	Account Total	0	0	213,551	213,551	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241390-00000	DEAN OF EDUCATION						
	Expense						
	Operations and Maintenance				429,901		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	449,901	449,901	0	0
241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				3,664,623		
	Account Total	0	0	3,664,623	3,664,623	0	0
241500-00000	GEOGRAPHY						
	Expense						
	Operations and Maintenance				155,216		
	Account Total	0	0	155,216	155,216	0	0
241501-00000	GEOLOGY						
	Expense						
	Operations and Maintenance				160,358		
	Account Total	0	0	160,358	160,358	0	0
241503-00000	ATMOSPHERIC SCIENCES						
	Expense						
	Wages				10,178		
	Benefits				5,082		
	Operations and Maintenance				137,339		
	Account Total	0	0	152,599	152,599	0	0
241504-00000	OCEANOGRAPHY						
	Expense						
	Operations and Maintenance				166,827		
	Account Total	0	0	166,827	166,827	0	0
241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES						
	Expense						
	Wages				4,168		
	Benefits				833		
	Operations and Maintenance				19,999		
	Account Total	0	0	25,000	25,000	0	0
241590-00000	DEAN OF GEOSCIENCES						
	Expense						
	Operations and Maintenance				158,172		
	Account Total	0	0	158,172	158,172	0	0
241591-00000	INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241592-00000	STUDENT RECRUITMENT-GEOSCIENCES						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
241593-00000	COMMUNICATIONS - GEOSCIENCES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
241595-00000	FACILITIES SUPPORT - GEOSCIENCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
241596-00000	WEB SUPPORT - GEOSCIENCES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
241620-00000	CALLALOO OPERATIONS						
	Expense						
	Operations and Maintenance				22,188		
	Account Total	0	0	22,188	22,188	0	0
241790-00000	DEAN OF LIBERAL ARTS						
	Expense						
	Operations and Maintenance				3,149,982		
	Account Total	0	0	3,149,982	3,149,982	0	0
241890-00000	DEAN OF SCIENCES						
	Expense						
	Salaries - Faculty				271,202		
	Wages				112,618		
	Benefits				42,844		
	Utilities				1,500		
	Operations and Maintenance				1,844,114		
	Account Total	0	0	2,272,278	2,272,278	0	0
241905-00000	STUDY ABROAD						
	Expense						
	Operations and Maintenance				17,895		
	Account Total	0	0	17,895	17,895	0	0
241906-00000	WOMEN'S RESOURCE CENTER						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241911-00000	FACULTY SENATE OPERATING EXPENSES						
	Expense						
	Salaries - Non-Faculty				1,749		
	Wages				1,500		
	Benefits				828		
	Operations and Maintenance				6,564		
	Account Total	0	0	10,641	10,641	0	0
241912-00000	ACADEMY FOR PERFORMING VISUAL ARTS						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
241944-00000	TELECOMMUNICATIONS ACADEMY						
	Expense						
	Wages				3,000		
	Benefits				200		
	Operations and Maintenance				28,610		
	Account Total	0	0	31,810	31,810	0	0
241946-00000	DEAN OF FACULTIES/FACULTY PROG & SV						
	Expense						
	Operations and Maintenance				61,000		
	Account Total	0	0	61,000	61,000	0	0
241949-00000	WOODLANDS UNIVERSITY CENTER PROJECT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
241992-00000	INTERNATIONAL INITIATIVES						
	Expense						
	Wages				3,000		
	Benefits				2,000		
	Operations and Maintenance				316,348		
	Account Total	0	0	321,348	321,348	0	0
242001-00000	ACADEMIC USE OF COMPUTER						
	Expense						
	Salaries - Non-Faculty				245,636		
	Benefits				53,800		
	Account Total	0	0	299,436	299,436	0	0
242013-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Operations and Maintenance				23,535		
	Account Total	0	0	23,535	23,535	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242022-00000	OFFICE FURNITURE AND LABORATORY & I						
	Expense						
	Operations and Maintenance				73,135		
	Account Total	0	0	73,135	73,135	0	0
242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Operations and Maintenance				3,181		
	Account Total	0	0	3,181	3,181	0	0
242035-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Operations and Maintenance				170		
	Account Total	0	0	170	170	0	0
242036-00000	AMP - ACADEMIC MASTER PLAN						
	Expense						
	Scholarships				1,193,481		
	Account Total	0	0	1,193,481	1,193,481	0	0
242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS						
	Expense						
	Operations and Maintenance				24,999		
	Account Total	0	0	24,999	24,999	0	0
242090-00000	DEAN OF FACULTIES						
	Expense						
	Operations and Maintenance				39,070		
	Account Total	0	0	39,070	39,070	0	0
242091-00000	OFFICE OF GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				78,984		
	Account Total	0	0	78,984	78,984	0	0
242092-00000	UAT - UG PGRMS ACAD SVCS						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
242093-00000	GENERAL ACADEMIC PROGRAMS						
	Expense						
	Salaries - Non-Faculty				43,221		
	Wages				10,000		
	Benefits				11,021		
	Operations and Maintenance				409,947		
	Account Total	0	0	474,189	474,189	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242094-00000	FOCUS LEARNING COMMUNITIES						
	Expense						
	Operations and Maintenance				109,450		
	Account Total	0	0	109,450	109,450	0	0
242095-00000	AGGIE HONOR SYSTEM OFFICE - OPS						
	Expense						
	Operations and Maintenance				51,181		
	Account Total	0	0	51,181	51,181	0	0
242100-00000	INTERNATIONAL FACULTY & SCHOLAR SRV						
	Expense						
	Operations and Maintenance				16,157		
	Account Total	0	0	16,157	16,157	0	0
242103-00000	INSTRUCTIONAL TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				39,000		
	Benefits				10,920		
	Operations and Maintenance				5,000		
	Account Total	54,920	0	0	54,920	54,920-	0
242200-00000	BUSH SCHOOL OF GOVERNMENT						
	Expense						
	Operations and Maintenance				700,000		
	Account Total	0	0	700,000	700,000	0	0
242301-00000	DEAN OF VETERINARY MEDICINE						
	Expense						
	Operations and Maintenance				626,062		
	Account Total	0	0	626,062	626,062	0	0
242306-00000	VET INFRASTRUCTURE						
	Expense						
	Operations and Maintenance				4,186,149		
	Account Total	0	0	4,186,149	4,186,149	0	0
242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT						
	Expense						
	Operations and Maintenance				115,000		
	Account Total	0	0	115,000	115,000	0	0
242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242374-00000	PATHOBIOLOGY - UAT						
	Expense						
	Wages				2,000		
	Operations and Maintenance				63,000		
	Account Total	0	0	65,000	65,000	0	0
242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT						
	Expense						
	Operations and Maintenance				115,000		
	Account Total	0	0	115,000	115,000	0	0
242377-00000	VET TEACHING HOSPITAL						
	Expense						
	Wages				30,000		
	Operations and Maintenance				170,000		
	Account Total	0	0	200,000	200,000	0	0
242405-00000	MEDICAL SCIENCES LIBRARY - UAT						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
242509-00000	HAZARDOUS WASTE DISPOSAL						
	Expense						
	Utilities				500		
	Operations and Maintenance				216,642		
	Account Total	0	0	217,142	217,142	0	0
242909-00000	RESEARCH ENHANCEMENT - GEOL/GEOPHYS						
	Revenue						
	Other Non-Operating		11,145				
	Expense						
	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				150		
	Benefits				1,800		
	Operations and Maintenance				1,695		
	Account Total	0	11,145	0	11,145	0	0
243504-00000	FINANCIAL AID FLEXIBLE TUITION						
	Expense						
	Scholarships				13,507,662		
	Account Total	0	0	13,507,662	13,507,662	0	0
243506-00000	FINANCIAL AID FLEX TUITION-GRAD/PRO						
	Expense						
	Scholarships				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
243507-00000	DT CONTINGENT INCOME						
	Expense						
	Scholarships				4,709,819		
	Equipment (Capitalized)				2,400,000		
	Account Total	0	0	7,109,819	7,109,819	0	0
243512-00000	TASK FORCE ON CAMPUS EMERGENCIES						
	Expense						
	Operations and Maintenance				125,060		
	Account Total	0	0	125,060	125,060	0	0
243513-00000	MSC BUILDING MAINTENANCE/RENEWAL						
	Expense						
	Operations and Maintenance				396,000		
	Account Total	0	0	396,000	396,000	0	0
243601-00000	MINOR MODIFICATIONS & CAMPUS IMPROV						
	Expense						
	Operations and Maintenance				167,720		
	Account Total	0	0	167,720	167,720	0	0
245022-00000	NEW FACULTY START-UP GEOLOGY/GEOPHY						
	Revenue						
	Other Non-Operating		23,530				
	Expense						
	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				150		
	Benefits				1,800		
	Operations and Maintenance				14,080		
	Account Total	0	23,530	0	23,530	0	0
245040-00000	NEW FACULTY STARTUP						
	Expense						
	Salaries - Non-Faculty				8,700		
	Operations and Maintenance				19,252		
	Account Total	27,952	0	0	27,952	27,952-	0
246000-00000	GRADUATE FELLOWSHIPS						
	Expense						
	Scholarships				1,272,422		
	Account Total	0	0	1,272,422	1,272,422	0	0
246004-00000	HONORS PROGRAMS						
	Expense						
	Operations and Maintenance				125,389		
	Account Total	0	0	125,389	125,389	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT						
	Expense						
	Scholarships				3,201,913		
	Account Total	0	0	3,201,913	3,201,913	0	0
246049-00000	RESEARCH DEVELOPMENT - BIOLOGY						
	Expense						
	Salaries - Non-Faculty				305,750		
	Benefits				43,000		
	Operations and Maintenance				450,000		
	Equipment (Capitalized)				100,000		
	Account Total	898,750	0	0	898,750	898,750-	0
246065-00000	CONACYT 2010 - 0014 STICKNEY						
	Revenue						
	Contracts and Grant		10,596				
	Expense						
	Operations and Maintenance				10,596		
	Account Total	0	10,596	0	10,596	0	0
246206-00000	ENHANCING EXCELLENCE IN RESEARCH						
	Expense						
	Wages				30,000		
	Operations and Maintenance				1,251,973		
	Account Total	0	0	1,281,973	1,281,973	0	0
246207-00000	UNDERGRADUATE RESEARCH						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
246211-00000	ACTION 2015 - REALLLOCATION -DT						
	Expense						
	Operations and Maintenance				3,868,514		
	Account Total	0	0	3,868,514	3,868,514	0	0
246217-00000	LARR OPERATIONS						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
246798-00000	OGS GRADUATE ENHANCEMENT						
	Expense						
	Operations and Maintenance				719,590		
	Account Total	0	0	719,590	719,590	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP						
	Expense						
	Scholarships				12,241,099		
	Account Total	0	0	12,241,099	12,241,099	0	0
248006-00000	GRADUATE DIVERSITY FELLOWSHIP						
	Expense						
	Scholarships				1,149,125		
	Account Total	0	0	1,149,125	1,149,125	0	0
248010-00000	GRAD STUDENT SUPPORT						
	Expense						
	Scholarships				9,092,575		
	Account Total	0	0	9,092,575	9,092,575	0	0
248023-00000	TUITION REBATES						
	Expense						
	Scholarships				1,050,000		
	Account Total	0	0	1,050,000	1,050,000	0	0
248024-00000	VP FOR GOVERNMENTAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				403,663		
	Wages				2,000		
	Benefits				1,988		
	Operations and Maintenance				8,997		
	Account Total	0	0	416,648	416,648	0	0
248302-00000	AMP- INSTITUTE FOR QUANTUM SCIENCE						
	Expense						
	Salaries - Faculty				25,219		
	Benefits				2,912		
	Operations and Maintenance				201,369		
	Account Total	0	0	229,500	229,500	0	0
248303-00000	AMP - CENTER FOR PHAGE TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
248304-00000	AMP-INST DIGITAL HUMANITIES, MEDIA						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
248305-00000	AMP-TAMU INSTITUTE FOR NEUROSCIENCE						
	Expense						
	Operations and Maintenance				33,294		
	Account Total	0	0	33,294	33,294	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248306-00000	AMP-APPLIED MATHEMATICAL, STATISTIC						
	Expense						
	Operations and Maintenance				16,725		
	Account Total	0	0	16,725	16,725	0	0
248307-00000	AMP-WHOLE SYSTEMS GENOMICS INITIATV						
	Expense						
	Operations and Maintenance				145,000		
	Account Total	0	0	145,000	145,000	0	0
248309-00000	AMP-NUCLEAR SOLUTIONS INSTITUTE						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
248312-00000	AMP - BIOCHEMISTRY & BIOPHYSICS -WA						
	Expense						
	Salaries - Non-Faculty				149,000		
	Benefits				10,800		
	Operations and Maintenance				312,700		
	Account Total	472,500	0	0	472,500	472,500-	0
248315-00000	AMP - VETERINARY MEDICINE - KORNEG						
	Expense						
	Salaries - Non-Faculty				101,000		
	Benefits				20,000		
	Operations and Maintenance				180,623		
	Account Total	301,623	0	0	301,623	301,623-	0
248318-00000	AMP - TX INSTITUTE FOR ADVANCED STU						
	Expense						
	Operations and Maintenance				119,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	139,000	139,000	0	0
248401-00000	AMP-CENTER FOR TEACHING EXCELLANCE						
	Expense						
	Salaries - Non-Faculty				12,000		
	Wages				3,000		
	Benefits				3,750		
	Operations and Maintenance				5,306		
	Account Total	0	0	24,056	24,056	0	0
249901-00000	ORP DIFF - INSTRUCTION						
	Expense						
	Benefits				1,386,714		
	Account Total	0	0	1,386,714	1,386,714	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249907-00000	ORP DIFF - VET MED						
	Expense						
	Benefits				109,220		
	Account Total	0	0	109,220	109,220	0	0
249926-00000	SAL RELATED BENEFITS-IS						
	Expense						
	Benefits				2,500,977		
	Account Total	0	0	2,500,977	2,500,977	0	0
249928-00000	CENTRAL FUNDED GIP-IS						
	Expense						
	Benefits				1,759,625		
	Account Total	0	0	1,759,625	1,759,625	0	0
249930-00000	CENTRAL FUNDED LONG-IS						
	Expense						
	Salaries - Non-Faculty				296,508		
	Account Total	0	0	296,508	296,508	0	0
250002-00000	BENZ SCHOOL OF FLORAL DESIGN *DR*						
	Revenue						
	Investment Income		96,000				
	Expense						
	Salaries - Faculty				81,600		
	Benefits				14,385		
	Account Total	150	96,000	0	95,985	15	165
250014-00000	TEXAS REAL ESTATE SEMINARS & WORKSH						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				52,481		
	Benefits				11,525		
	Operations and Maintenance				335,994		
	Account Total	125,000	400,000	0	400,000	0	125,000
250024-00000	WELLNESS WORKSHOPS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				2,000		
	Operations and Maintenance				23,000		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250028-00000	LIBRARY WORKSHOPS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*						
	Revenue						
	Sales and Services		3,850,000				
	Expense						
	Salaries - Non-Faculty				298,972		
	Wages				1,400,000		
	Benefits				361,590		
	Operations and Maintenance				1,589,438		
	Account Total	200,000	3,850,000	200,000-	3,650,000	0	200,000
250057-00000	DREDGING SHORT COURSES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				10,000		
	Benefits				5,000		
	Operations and Maintenance				46,200		
	Account Total	0	100,000	0	86,200	13,800	13,800
250082-00000	VETERINARY MEDICAL CONTINUING EDUCA						
	Revenue						
	Sales and Services		433,000				
	Expense						
	Salaries - Non-Faculty				47,801		
	Wages				65,000		
	Benefits				20,000		
	Operations and Maintenance				300,199		
	Account Total	0	433,000	0	433,000	0	0
250095-00000	C.M.R. MARINE SEMINAR						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Salaries - Non-Faculty				8,000		
	Wages				3,000		
	Benefits				1,600		
	Account Total	12,000	2,000	0	12,600	10,600-	1,400

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250115-00000	MAS SHRIMP WORKSHOPS						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	2,000	5,000	0	5,000	0	2,000
250215-00000	EBS/KAMU CONFERENCES OF SHT COURSES						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	118,659	80,000	0	80,000	0	118,659
250278-00000	MEAT & POULTRY HACCP ALLIANCE						
	Revenue						
	Sales and Services		135,490				
	Expense						
	Salaries - Faculty				44,090		
	Salaries - Non-Faculty				62,000		
	Benefits				29,400		
	Account Total	0	135,490	0	135,490	0	0
250307-00000	DIVERSITY TRAINING INSTITUTE						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
250366-00000	CHAMPE FITZHUGH INTRNATL HONORS SEM						
	Revenue						
	Student Financial A		122,500				
	Gifts		37,950				
	Expense						
	Operations and Maintenance				160,450		
	Account Total	0	160,450	0	160,450	0	0
250403-00000	CHALLENGEWORKS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				49,000		
	Benefits				1,000		
	Operations and Maintenance				25,000		
	Account Total	0	75,000	0	75,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250407-00000	DEAN OF BUSINESS-ACADEMIC & CENTER						
	Expense						
	Operations and Maintenance				195,092		
	Account Total	0	0	195,092	195,092	0	0
250434-00000	EXECUTIVE MBA PROGRAM						
	Revenue						
	Sales and Services		2,890,600				
	Expense						
	Salaries - Faculty				127,604		
	Salaries - Non-Faculty				330,773		
	Wages				30,000		
	Benefits				113,610		
	Operations and Maintenance				2,093,521		
	Account Total	0	2,890,600	195,092-	2,695,508	0	0
250571-00000	REAL ESTATE PROGRAM SUPPORT A						
	Revenue						
	Investment Income		4,149				
	Expense						
	Salaries - Faculty				3,515		
	Benefits				625		
	Operations and Maintenance				9		
	Account Total	0	4,149	0	4,149	0	0
250613-00000	HIGH SCHOOL TEACHER AP PROGRAM						
	Expense						
	Salaries - Non-Faculty				1,625		
	Wages				6,044		
	Benefits				572		
	Operations and Maintenance				6,759		
	Account Total	15,000	0	0	15,000	15,000-	0
250621-00000	CED PROGRAM SUPPORT-DEAN BUSINESS						
	Expense						
	Salaries - Faculty				173,913		
	Benefits				26,087		
	Account Total	0	0	200,000	200,000	0	0
250630-00000	HACCP FOR FEED INDUSTRY						
	Revenue						
	Sales and Services		38,750				
	Expense						
	Salaries - Faculty				10,500		
	Salaries - Non-Faculty				1,500		
	Benefits				1,320		
	Operations and Maintenance				26,661		
	Account Total	8,670	38,750	0	39,981	1,231-	7,439

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250634-00000	RETAILING SUMMIT						
	Revenue						
	Gifts		100,000				
	Sales and Services		143,529				
	Expense						
	Salaries - Faculty				98,707		
	Salaries - Non-Faculty				94,105		
	Wages				3,000		
	Benefits				44,967		
	Operations and Maintenance				2,750		
	Account Total	0	243,529	0	243,529	0	0
250714-00000	HIGH SCHOOL GOLF COACHES CLINIC						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				2,200		
	Benefits				400		
	Operations and Maintenance				2,400		
	Account Total	0	5,000	0	5,000	0	0
250732-00000	PROFESSIONAL MBA PROGRAM						
	Revenue						
	Sales and Services		1,192,000				
	Expense						
	Salaries - Non-Faculty				266,965		
	Wages				20,000		
	Benefits				74,545		
	Operations and Maintenance				830,490		
	Account Total	0	1,192,000	0	1,192,000	0	0
270500-00000	CARC SUPPORT SERVICES - SALES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
271120-00000	ACTION 2015 REALLOCATION - AUX						
	Expense						
	Salaries - Non-Faculty				200,000		
	Operations and Maintenance				7,605		
	Account Total	0	0	207,605	207,605	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289000-00000	ENHANCEMENT FEE - BURSAR						
	Expense						
	Salaries - Non-Faculty				520,878		
	Benefits				2,570		
	Operations and Maintenance				66,934		
	Account Total	0	0	590,382	590,382	0	0
289001-00000	UNALLOCATED BURSAR FEE						
	Expense						
	Wages				2,398		
	Account Total	0	0	2,398	2,398	0	0
289002-00000	ENHANCEMENT FEE REVENUE: BURSAR						
	Revenue						
	Fees		716,880				
	Account Total	0	716,880	716,880-	0	0	0
289010-00000	ENHANCEMENT FEE - LIBRARY						
	Expense						
	Operations and Maintenance				2,078,742		
	Equipment (Capitalized)				532,712		
	Account Total	0	0	2,611,454	2,611,454	0	0
289011-00000	UNALLOCATED LIBRARY ENHANCEMENT FEE						
	Expense						
	Operations and Maintenance				49,177		
	Account Total	0	0	49,177	49,177	0	0
289012-00000	ENHANCEMENT FEE REVENUE-LIBRARY						
	Revenue						
	Fees		19,124,297				
	Account Total	0	19,124,297	19,124,297-	0	0	0
289015-00000	LIBRARY ENHANCEMENT-MSL						
	Expense						
	Operations and Maintenance				725,042		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	825,042	825,042	0	0
289020-00000	ENHANCEMENT FEE REVENUE-COMP ACC						
	Revenue						
	Fees		3,267,561				
	Account Total	0	3,267,561	3,267,561-	0	0	0
289021-00000	UNALLOCATED COMPUTER ACCESS FEE						
	Expense						
	Wages				130,006		
	Account Total	0	0	130,006	130,006	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289022-00000	COMPUTER ACCESS FEE-EIS						
	Expense						
	Salaries - Non-Faculty				936,660		
	Wages				14,629		
	Operations and Maintenance				3,106		
	Account Total	0	0	954,395	954,395	0	0
289030-00000	COMPUTER ACCESS FEE-IMS						
	Expense						
	Salaries - Non-Faculty				133,611		
	Wages				2,033		
	Operations and Maintenance				116		
	Account Total	0	0	135,760	135,760	0	0
289031-00000	COMPUTER ACCESS FEE-STUDENT COUNSEL						
	Expense						
	Salaries - Non-Faculty				36,401		
	Benefits				636		
	Account Total	0	0	37,037	37,037	0	0
289033-00000	COMPUTER ACCESS FEE-COMMANDANT						
	Expense						
	Salaries - Non-Faculty				30,238		
	Benefits				172		
	Operations and Maintenance				1,230		
	Account Total	0	0	31,640	31,640	0	0
289080-00000	COMPUTER ACCESS FEE-STUDENT FINANCI						
	Expense						
	Salaries - Non-Faculty				69,036		
	Benefits				345		
	Account Total	0	0	69,381	69,381	0	0
289090-00000	COMPUTER ACCESS FEE-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				3,179		
	Account Total	0	0	3,179	3,179	0	0
289091-00000	COMPUTER ACCESS FEE-DIVISION IT						
	Expense						
	Salaries - Non-Faculty				316,826		
	Benefits				1,553		
	Account Total	0	0	318,379	318,379	0	0
289092-00000	COMPUTER ACCESS FEE - LIBERAL ARTS						
	Expense						
	Salaries - Non-Faculty				30,606		
	Account Total	0	0	30,606	30,606	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289100-00000	ENHANCEMENT FEE REVENUE-ADVISING						
	Revenue						
	Fees		11,564,421				
	Account Total	0	11,564,421	11,564,421-	0	0	0
289101-00000	UNALLOCATED ADVISING FEE						
	Expense						
	Wages				288,723		
	Account Total	0	0	288,723	288,723	0	0
289103-00000	ADVISING SERVICES FEE-CLBA						
	Expense						
	Salaries - Non-Faculty				203,829		
	Benefits				1,162		
	Operations and Maintenance				617		
	Account Total	0	0	205,608	205,608	0	0
289110-00000	ADVISING SERVICES FEE-ASSOC PROVOST						
	Expense						
	Salaries - Non-Faculty				223,272		
	Benefits				1,116		
	Account Total	0	0	224,388	224,388	0	0
289120-00000	ADVISING SERVICES FEE-HONORS PROG						
	Expense						
	Salaries - Non-Faculty				429,410		
	Wages				25,000		
	Benefits				2,147		
	Operations and Maintenance				24,309		
	Account Total	0	0	480,866	480,866	0	0
289130-00000	ADVISING SERVICES FEE-GEN ACADEMIC						
	Expense						
	Salaries - Non-Faculty				589,091		
	Benefits				2,945		
	Account Total	0	0	592,036	592,036	0	0
289140-00000	ADVISING SERVICES FEE-STUDENT LEARN						
	Expense						
	Salaries - Faculty				79,365		
	Salaries - Non-Faculty				284,624		
	Wages				4,887		
	Benefits				1,874		
	Operations and Maintenance				7,396		
	Account Total	0	0	378,146	378,146	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289150-00000	ADVISING SERVICES FEE-PLACEMENT						
	Expense						
	Salaries - Non-Faculty				671,607		
	Benefits				2,549		
	Account Total	0	0	674,156	674,156	0	0
289160-00000	ADVISING SERVICES FEE-COOP EDU						
	Expense						
	Salaries - Non-Faculty				299,625		
	Benefits				1,498		
	Operations and Maintenance				685		
	Account Total	0	0	301,808	301,808	0	0
289190-00000	ADVISING SERVICES FEE - OPSA SALARI						
	Expense						
	Salaries - Non-Faculty				284,422		
	Benefits				1,398		
	Account Total	0	0	285,820	285,820	0	0
289192-00000	ADVISING SVCS FEE-ACAD SUPT CLGE						
	Expense						
	Salaries - Non-Faculty				34,612		
	Benefits				189		
	Operations and Maintenance				2,929		
	Account Total	0	0	37,730	37,730	0	0
289195-00000	ADVISING SERVICES FEE - ITAS SALARY						
	Expense						
	Salaries - Non-Faculty				173,621		
	Benefits				868		
	Account Total	0	0	174,489	174,489	0	0
289196-00000	ADVISING SERVICES FEE -AABS SALARY						
	Expense						
	Salaries - Non-Faculty				116,943		
	Benefits				585		
	Account Total	0	0	117,528	117,528	0	0
289260-00000	ADVISING SVCS FEE-FAID						
	Expense						
	Salaries - Non-Faculty				1,419,097		
	Benefits				7,095		
	Account Total	0	0	1,426,192	1,426,192	0	0
289271-00000	ADVISING SVCS FEE-EPSY						
	Expense						
	Salaries - Non-Faculty				30,977		
	Account Total	0	0	30,977	30,977	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289280-00000	ADVISING SVCS FEE-CLGE						
	Expense						
	Salaries - Non-Faculty				155,655		
	Benefits				872		
	Account Total	0	0	156,527	156,527	0	0
289290-00000	ADVISING SVCS FEE-CLSC						
	Expense						
	Salaries - Non-Faculty				427,801		
	Account Total	0	0	427,801	427,801	0	0
289300-00000	ADVISING SVCS FEE-ADRC						
	Expense						
	Salaries - Non-Faculty				239,835		
	Benefits				1,199		
	Operations and Maintenance				262		
	Account Total	0	0	241,296	241,296	0	0
289320-00000	ADVISING SVCS FEE-TLAC						
	Expense						
	Salaries - Non-Faculty				95,515		
	Account Total	0	0	95,515	95,515	0	0
289330-00000	ADVISING SVCS FEE-HLKN						
	Expense						
	Salaries - Non-Faculty				122,669		
	Account Total	0	0	122,669	122,669	0	0
289340-00000	ADVISING SVCS FEE-EAHR						
	Expense						
	Salaries - Non-Faculty				39,971		
	Account Total	0	0	39,971	39,971	0	0
289351-00000	ADVISING SVCS FEE-DSSA						
	Expense						
	Salaries - Non-Faculty				109,811		
	Benefits				1,472		
	Account Total	0	0	111,283	111,283	0	0
289360-00000	ADVISING SERVICES FEE - COL OF AG						
	Expense						
	Salaries - Non-Faculty				520,142		
	Account Total	0	0	520,142	520,142	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289380-00000	ADVISING SERVICES FEE - BUSH SCHOOL						
	Expense						
	Salaries - Faculty				73,588		
	Salaries - Non-Faculty				51,901		
	Benefits				292		
	Operations and Maintenance				777		
	Account Total	0	0	126,558	126,558	0	0
289390-00000	ADVISING SERVICES FEE-LIBERAL ARTS						
	Expense						
	Salaries - Non-Faculty				372,020		
	Account Total	0	0	372,020	372,020	0	0
289400-00000	ADVISING SERVICES FEE - VET MED						
	Expense						
	Salaries - Non-Faculty				346,913		
	Operations and Maintenance				17,144		
	Account Total	0	0	364,057	364,057	0	0
289410-00000	ADVISING SERVICES FEE - ENGINEERING						
	Expense						
	Salaries - Faculty				157,771		
	Salaries - Non-Faculty				331,360		
	Account Total	0	0	489,131	489,131	0	0
289420-00000	ADVISING SVCS FEE-CCOR						
	Expense						
	Salaries - Non-Faculty				144,470		
	Benefits				822		
	Operations and Maintenance				1,200		
	Account Total	0	0	146,492	146,492	0	0
289430-00000	ADVISING SVCS FEE-SCOU						
	Expense						
	Salaries - Non-Faculty				222,151		
	Benefits				1,280		
	Account Total	0	0	223,431	223,431	0	0
289497-00000	ADVISING SVCS FEE-CURRICULAR SVCS O						
	Expense						
	Salaries - Non-Faculty				82,824		
	Benefits				414		
	Operations and Maintenance				504		
	Account Total	0	0	83,742	83,742	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289510-00000	LIBRARY ENHANCEMENT-SALARIES & WAGE						
	Expense						
	Salaries - Faculty				4,265,578		
	Salaries - Non-Faculty				6,636,563		
	Wages				865,786		
	Account Total	0	0	11,767,927	11,767,927	0	0
289512-00000	LIBRARY ENHANCEMENT-DIGITAL INIT OP						
	Expense						
	Operations and Maintenance				1,151,912		
	Account Total	0	0	1,151,912	1,151,912	0	0
289521-00000	COMPUTER ACCESS FEE-EIS OPS						
	Expense						
	Operations and Maintenance				1,183		
	Account Total	0	0	1,183	1,183	0	0
289525-00000	COMPUTER ACCESS FEE-COMMANDANT OPS						
	Expense						
	Salaries - Non-Faculty				19,549		
	Benefits				4,757		
	Operations and Maintenance				694		
	Account Total	0	0	25,000	25,000	0	0
289528-00000	COMPUTER ACCESS FEE-IMS OPS						
	Expense						
	Operations and Maintenance				139,000		
	Account Total	0	0	139,000	139,000	0	0
289530-00000	COMPUTER ACCESS FEE-APCI OPS						
	Expense						
	Operations and Maintenance				273,292		
	Equipment (Capitalized)				272,856		
	Account Total	0	0	546,148	546,148	0	0
289534-00000	COMPUTER ACCESS FEE-FIN AID OPS						
	Expense						
	Operations and Maintenance				87,041		
	Account Total	0	0	87,041	87,041	0	0
289535-00000	COMPUTER ACCESS FEE-STU AFFAIRS OPS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
289560-00000	ADVISING SVCS FEE-ASSOC PROV OPS						
	Expense						
	Operations and Maintenance				109,582		
	Account Total	0	0	109,582	109,582	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289561-00000	ADVISING SERVICES FEE-HONORS OPS						
	Expense						
	Operations and Maintenance				6,203		
	Account Total	0	0	6,203	6,203	0	0
289562-00000	ADVISING SVCS FEE-GEN ACAD OPS						
	Expense						
	Operations and Maintenance				83,907		
	Account Total	0	0	83,907	83,907	0	0
289563-00000	ADVISING SERVICES FEE-STUDENT LEARN						
	Expense						
	Operations and Maintenance				11,849		
	Account Total	0	0	11,849	11,849	0	0
289564-00000	ADVISING SVCS FEE-CARC OPS						
	Expense						
	Salaries - Non-Faculty				13,000		
	Wages				60,000		
	Benefits				2,000		
	Operations and Maintenance				62,704		
	Account Total	0	0	137,704	137,704	0	0
289565-00000	ADVISING SVCS FEE-EXP EDUC OPS						
	Expense						
	Wages				21,038		
	Benefits				5,365		
	Operations and Maintenance				25,449		
	Account Total	0	0	51,852	51,852	0	0
289568-00000	ADVISING SERVICES FEE - OPSA OPS						
	Expense						
	Operations and Maintenance				46,114		
	Account Total	0	0	46,114	46,114	0	0
289570-00000	ADVISING SVCS FEE-FAID OPS						
	Expense						
	Wages				20,000		
	Benefits				9,625		
	Operations and Maintenance				109,473		
	Account Total	0	0	139,098	139,098	0	0
289577-00000	COMPUTER ACCESS FEE-REC SPORTS OPS						
	Expense						
	Operations and Maintenance				3,677		
	Account Total	0	0	3,677	3,677	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289578-00000	COMPUTER ACCESS FEE-HEALTH CTR OPS						
	Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
289584-00000	ADVISING SVCS FEE-CURRICULAR SVCS						
	Expense						
	Operations and Maintenance				8,300		
	Account Total	0	0	8,300	8,300	0	0
289587-00000	ADVISING SERVICES FEES-ITAS OPERATE						
	Expense						
	Operations and Maintenance				23,802		
	Account Total	0	0	23,802	23,802	0	0
289920-00000	GIP-ACAD SUPPORT						
	Expense						
	Benefits				1,218,894		
	Account Total	0	0	1,218,894	1,218,894	0	0
289925-00000	GIP-STUDENT SRV						
	Expense						
	Benefits				1,019,112		
	Account Total	0	0	1,019,112	1,019,112	0	0
289960-00000	LONG-ACAD SUPPORT						
	Expense						
	Salaries - Non-Faculty				387,504		
	Account Total	0	0	387,504	387,504	0	0
289965-00000	LONG-STUDENT SRV						
	Expense						
	Salaries - Non-Faculty				250,236		
	Account Total	0	0	250,236	250,236	0	0
289996-00000	SAL RELATED BENEFITS-AS						
	Expense						
	Benefits				1,624,135		
	Account Total	0	0	1,624,135	1,624,135	0	0
289997-00000	SAL RELATED BENEFITS-SS						
	Expense						
	Benefits				1,301,341		
	Account Total	0	0	1,301,341	1,301,341	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290021-00000	HORTICULTURE STRATEGIC FUNDING						
	Expense						
	Salaries - Non-Faculty				8,000		
	Operations and Maintenance				2,000		
	Account Total	10,000	0	0	10,000	10,000-	0
290026-00000	PROVOST REALLOCATION FUNDING						
	Expense						
	Operations and Maintenance				115,000		
	Account Total	0	0	115,000	115,000	0	0
290027-00000	IT ACADEMIC SERVICES INSTITUTIONAL						
	Expense						
	Salaries - Non-Faculty				52,000		
	Benefits				13,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	110,000	110,000	0	0
290028-00000	OFFICE OF DATA RESEARCH SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
290066-00000	FACULTY STARTUP - BCBP						
	Expense						
	Salaries - Non-Faculty				450,527		
	Benefits				36,773		
	Account Total	487,300	0	0	487,300	487,300-	0
290140-00000	AUF-UNIVERSITY PRESS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	100,000	0	0	60,000	60,000-	40,000
290142-00000	REALLOCATION FUNDS						
	Revenue						
	Other Non-Operating		25,221				
	Expense						
	Scholarships				15,221		
	Operations and Maintenance				10,000		
	Account Total	0	25,221	0	25,221	0	0
290145-00000	ACTION 2015 - REALLOCATION - AUF						
	Expense						
	Operations and Maintenance				192,602		
	Account Total	0	0	192,602	192,602	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290160-00000	STATE STRATEGIC INITIATIVES-OTHER						
	Expense						
	Wages				71,000		
	Scholarships				2,400,000		
	Operations and Maintenance				3,396,497		
	Account Total	0	0	5,867,497	5,867,497	0	0
290195-00000	STATE AUF BIOTECHNOLOGY PROGRAM						
	Revenue						
	Other Operating Inc		32,146				
	Expense						
	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				17,850		
	Wages				5,232		
	Benefits				3,585		
	Operations and Maintenance				1,479		
	Account Total	0	32,146	0	32,146	0	0
290276-00000	AUF START UP - HORT						
	Expense						
	Salaries - Non-Faculty				5,500		
	Wages				2,000		
	Benefits				562		
	Account Total	71,000	0	0	8,062	8,062-	62,938
290345-00000	STATE NEW FACULTY REINVEST(LIU)						
	Expense						
	Salaries - Non-Faculty				9,270		
	Benefits				2,160		
	Operations and Maintenance				570		
	Account Total	12,000	0	0	12,000	12,000-	0
290355-00000	STATE NEW FACULTY REINVEST(OZEROV)						
	Expense						
	Salaries - Non-Faculty				54,760		
	Benefits				14,964		
	Operations and Maintenance				5,276		
	Account Total	75,000	0	0	75,000	75,000-	0
290371-00000	MIFPA-CAMBRIDGE UNIV COLLABORATION						
	Revenue						
	Other Operating Inc		115,873				
	Expense						
	Salaries - Non-Faculty				93,964		
	Benefits				21,909		
	Account Total	0	115,873	0	115,873	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU						
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				750,000		
	Wages				240,004		
	Benefits				80,000		
	Scholarships				7,082,821		
	Operations and Maintenance				130,000		
	Account Total	0	0	8,322,825	8,322,825	0	0
290682-00000	STATE AUF - GRADUATE PROGRAM AGEC						
	Expense						
	Salaries - Faculty				30,000		
	Wages				15,000		
	Benefits				6,000		
	Scholarships				10,000		
	Operations and Maintenance				25,000		
	Account Total	89,932	0	0	86,000	86,000-	3,932
290714-00000	STATE AUF-GEOGRAPHY-WMHS ACADEMIC						
	Expense						
	Salaries - Non-Faculty				71,636		
	Scholarships				12,000		
	Account Total	83,636	0	0	83,636	83,636-	0
290770-00000	VTAN FACULTY VPR START-UP						
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				1,200		
	Account Total	6,200	0	0	6,200	6,200-	0
290776-00000	INSTRUCTIONAL TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				35,250		
	Benefits				9,870		
	Operations and Maintenance				5,000		
	Account Total	50,120	0	0	50,120	50,120-	0
290991-00000	STATE AUF-PROPOSITION 17 RESERVE						
	Expense						
	Operations and Maintenance				85,290		
	Account Total	0	0	85,290	85,290	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291036-00000	GRADUATE STRATEGIC SUPPORT - CLGE						
	Revenue						
	Fees		109,240				
	Expense						
	Salaries - Faculty				14,940		
	Salaries - Non-Faculty				15,501		
	Benefits				1,780		
	Scholarships				39,676		
	Operations and Maintenance				37,343		
	Account Total	0	109,240	0	109,240	0	0
292050-00000	AUF CHEMISTRY DEPARTMENT ENHANCE						
	Expense						
	Salaries - Non-Faculty				96,668		
	Wages				11,129		
	Benefits				23,751		
	Operations and Maintenance				43,452		
	Account Total	175,000	0	0	175,000	175,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		176,049,664				
	Discounts and Allow		43,132,168-				
	Fees		149,271,011				
	Discounts and Allow		36,978,009-				
	Waivers and Exempti		13,438,982				
	Contracts and Grant		25,625,206				
	Student Financial A		150,630				
	Gifts		1,615,019				
	Sales and Services		37,526,789				
	Investment Income		8,115,681				
	Other Operating Inc		14,619,788				
	Other Non-Operating		89,896				
	Expense						
	Salaries - Faculty				16,645,235		
	Salaries - Non-Faculty				79,358,939		
	Wages				21,323,650		
	Benefits				23,987,960		
	Utilities				44,403,609		
	Scholarships				92,065,716		
	Operations and Maintenance				159,012,295		
	Equipment (Capitalized)				8,461,692		
	Grand Total	21,778,923	346,392,489	91,031,774	445,259,096	7,834,833-	13,944,090

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	UNIVERSITY POLICE						
	Revenue						
	Contracts and Grant		842,503				
	Sales and Services		465,000				
	Expense						
	Salaries - Non-Faculty				629,096		
	Wages				330,000		
	Benefits				240,000		
	Operations and Maintenance				146,214		
	Account Total	200,000	1,307,503	37,807	1,345,310	0	200,000
210390-00000	BUILDING SERVICES						
	Revenue						
	Sales and Services		7,099,121				
	Expense						
	Operations and Maintenance				7,099,121		
	Account Total	0	7,099,121	0	7,099,121	0	0
219250-00000	CUSTODIAL SERVICES						
	Revenue						
	Sales and Services		3,304,266				
	Expense						
	Operations and Maintenance				3,304,266		
	Account Total	0	3,304,266	0	3,304,266	0	0
270040-00000	CHEMISTRY DEPARTMENT STOCKROOM REVO						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				21,156		
	Wages				18,997		
	Benefits				4,152		
	Operations and Maintenance				255,695		
	Account Total	0	300,000	0	300,000	0	0
270060-00000	LANDSCAPE SERVICES						
	Revenue						
	Sales and Services		2,653,021				
	Expense						
	Operations and Maintenance				2,653,021		
	Account Total	0	2,653,021	0	2,653,021	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270120-00000	HAZARDOUS WASTE DISPOSAL						
	Revenue						
	Sales and Services		101,242				
	Expense						
	Salaries - Non-Faculty				36,356		
	Benefits				9,436		
	Operations and Maintenance				63,450		
	Account Total	25,000	101,242	0	109,242	8,000-	17,000
270160-00000	UTILITIES & ENERGY MANAGMENT						
	Revenue						
	Sales and Services		37,267,601				
	Expense						
	Salaries - Non-Faculty				9,070,210		
	Wages				656,857		
	Benefits				2,318,000		
	Operations and Maintenance				13,880,883		
	Account Total	8,710,784	37,267,601	12,895,155-	25,925,950	1,553,504-	7,157,280
270190-00000	CONSTRUCTION SERVICES						
	Revenue						
	Sales and Services		33,454,592				
	Expense						
	Operations and Maintenance				33,454,592		
	Account Total	0	33,454,592	0	33,454,592	0	0
270260-00000	PROCUREMENT SERVICES						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Salaries - Non-Faculty				393,814		
	Wages				44,000		
	Benefits				100,000		
	Operations and Maintenance				483,420		
	Account Total	0	800,000	212,020-	1,021,234	433,254-	433,254-
270280-00000	CENTREX REVOLVING						
	Revenue						
	Sales and Services		11,340,000				
	Expense						
	Salaries - Non-Faculty				930,823		
	Wages				12,155		
	Benefits				245,408		
	Utilities				30,000		
	Operations and Maintenance				9,025,000		
	Equipment (Capitalized)				300,000		
	Account Total	0	11,340,000	396,491-	10,543,386	400,123	400,123

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300-00000	COMPUTING INFORMATION SERVICES						
	Revenue						
	Sales and Services		29,249,582				
	Expense						
	Salaries - Non-Faculty				11,475,276		
	Wages				1,964,711		
	Benefits				3,167,235		
	Operations and Maintenance				11,648,398		
	Account Total	0	29,249,582	993,962-	28,255,620	0	0
270370-00000	UCI RESERVE						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Benefits				300,000		
	Account Total	0	300,000	0	300,000	0	0
270450-00000	CENTER FOR CHEMICAL CHARACTERIZATIO						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				131,495		
	Wages				6,880		
	Benefits				24,344		
	Operations and Maintenance				87,281		
	Account Total	0	250,000	0	250,000	0	0
270490-00000	CYCLOTRON OPERATIONS						
	Revenue						
	Sales and Services		3,500,000				
	Expense						
	Salaries - Non-Faculty				2,394,650		
	Wages				50,000		
	Benefits				350,000		
	Utilities				300,000		
	Operations and Maintenance				305,350		
	Equipment (Capitalized)				100,000		
	Account Total	0	3,500,000	0	3,500,000	0	0
270510-00000	GRAPHICS SERVICES						
	Revenue						
	Sales and Services		461,020				
	Expense						
	Operations and Maintenance				461,020		
	Account Total	0	461,020	0	461,020	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270530-00000	MICROSCOPY & IMAGING OPERATIONS						
	Revenue						
	Sales and Services		291,000				
	Expense						
	Salaries - Non-Faculty				123,021		
	Benefits				49,993		
	Operations and Maintenance				117,986		
	Account Total	0	291,000	0	291,000	0	0
270550-00000	PHYSICS LIQUID NITROGEN SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270580-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		1,463,374				
	Expense						
	Wages				110,000		
	Benefits				6,000		
	Operations and Maintenance				1,347,374		
	Account Total	0	1,463,374	0	1,463,374	0	0
270590-00000	LARR SERVICES						
	Revenue						
	Sales and Services		2,000,000				
	Expense						
	Salaries - Non-Faculty				711,576		
	Wages				90,000		
	Benefits				246,924		
	Operations and Maintenance				951,500		
	Account Total	0	2,000,000	0	2,000,000	0	0
270600-00000	LIBRARY PHOTOCOPY & IND SERVICE						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270620-00000	TRANSPORTATION CENTER VEHICLE RENTA						
	Revenue						
	Sales and Services		7,264,337				
	Expense						
	Salaries - Non-Faculty				1,141,580		
	Wages				85,388		
	Benefits				296,427		
	Operations and Maintenance				4,421,901		
	Account Total	1,416,721	7,264,337	0	5,945,296	1,319,041	2,735,762
270640-00000	VETERINARY PATHOLOGICAL SERVICE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
270660-00000	VETERINARY MEDICAL PARK-OTHER						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				34,000		
	Benefits				1,000		
	Operations and Maintenance				165,000		
	Account Total	0	200,000	0	200,000	0	0
270710-00000	INTERACTIVE VIDEO NETWORK						
	Revenue						
	Sales and Services		4,271,507				
	Expense						
	Salaries - Non-Faculty				813,794		
	Wages				63,232		
	Benefits				278,669		
	Operations and Maintenance				3,115,812		
	Account Total	5,000,000	4,271,507	0	4,271,507	0	5,000,000
270780-00000	BIOLOGY SERVICES ACCOUNT						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Salaries - Non-Faculty				292,439		
	Wages				30,000		
	Benefits				86,408		
	Operations and Maintenance				291,153		
	Account Total	0	700,000	0	700,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270800-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Revenue						
	Sales and Services		62,283				
	Expense						
	Salaries - Non-Faculty				37,261		
	Wages				140		
	Benefits				9,419		
	Operations and Maintenance				15,463		
	Account Total	15,000	62,283	0	62,283	0	15,000
270880-00000	PHYSICS SERVICES						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				47,397		
	Benefits				18,058		
	Operations and Maintenance				54,545		
	Account Total	0	120,000	0	120,000	0	0
270890-00000	GEOLOGY-X RAY DIFFRACTOMETER SVCS						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	3,800	25,000	0	25,000	0	3,800
270950-00000	CENTER FOR VISUALIZATION						
	Revenue						
	Sales and Services		6,500				
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	6,500	0	6,500	0	0
270970-00000	VOYAGER - OPERATING						
	Revenue						
	Sales and Services		441,975				
	Expense						
	Salaries - Faculty				41,962		
	Salaries - Non-Faculty				33,384		
	Wages				4,350		
	Benefits				22,852		
	Operations and Maintenance				339,427		
	Account Total	0	441,975	0	441,975	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270990-00000	PURCHASED UTILITIES						
	Revenue						
	Sales and Services		33,606,343				
	Expense						
	Utilities				33,606,343		
	Account Total	0	33,606,343	0	33,606,343	0	0
271020-00000	PROTEIN CHEMISTRY LABORATORY						
	Revenue						
	Sales and Services		153,390				
	Expense						
	Salaries - Non-Faculty				162,390		
	Benefits				36,000		
	Account Total	45,000	153,390	0	198,390	45,000-	0
271040-00000	FLOW CYTOMETRY FACILITY						
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				9,025		
	Account Total	19,025	0	0	19,025	19,025-	0
271050-00000	MATERIAL CHARACTERIZATION FACILITY						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Salaries - Non-Faculty				60,666		
	Benefits				14,691		
	Operations and Maintenance				104,643		
	Account Total	0	180,000	0	180,000	0	0
271060-00000	IMAGE ANALYSIS SERVICE CENTER						
	Revenue						
	Sales and Services		33,000				
	Expense						
	Operations and Maintenance				33,000		
	Account Total	0	33,000	0	33,000	0	0
271150-00000	AUXILIARY OVERHEAD ASSESSMENT						
	Revenue						
	Sales and Services		7,376,592				
	Account Total	0	7,376,592	7,055,598-	0	320,994	320,994
271160-00000	PRESIDENT'S OFFICE						
	Expense						
	Wages				38,500		
	Benefits				500		
	Operations and Maintenance				72,988		
	Account Total	0	0	111,988	111,988	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271170-00000	CIS EQUIPMENT						
	Expense						
	Operations and Maintenance				357,552		
	Equipment (Capitalized)				422,448		
	Account Total	0	0	780,000	780,000	0	0
271220-00000	ENVIRONMENTAL & GEOCHEMICAL ANALYSI						
	Expense						
	Salaries - Non-Faculty				58,100		
	Wages				20,000		
	Benefits				27,000		
	Operations and Maintenance				62,325		
	Account Total	170,000	0	0	167,425	167,425-	2,575
271250-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				179,608		
	Benefits				50,201		
	Operations and Maintenance				262,493		
	Account Total	125,000	0	492,302	492,302	0	125,000
271260-00000	VPFN/CFO						
	Expense						
	Wages				31,000		
	Benefits				4,650		
	Operations and Maintenance				29,350		
	Account Total	0	0	0	65,000	65,000-	65,000-
271270-00000	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				9,723		
	Account Total	0	0	9,723	9,723	0	0
271280-00000	PAYROLL						
	Expense						
	Salaries - Non-Faculty				5,648		
	Wages				7,501		
	Benefits				1,002		
	Operations and Maintenance				109,811		
	Account Total	20,000	0	103,962	123,962	20,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271290-00000	EMPLOYEE & ORG DEVELOPMENT						
	Revenue						
	Contracts and Grant		22,395				
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				484,101		
	Wages				14,000		
	Benefits				85,331		
	Operations and Maintenance				172,251		
	Account Total	200,000	112,395	630,555	755,683	12,733-	187,267
271330-00000	MARKETING & COMMUNICATIONS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Salaries - Non-Faculty				86,000		
	Wages				40,000		
	Benefits				15,260		
	Operations and Maintenance				97,948		
	Account Total	0	1,000	238,208	239,208	0	0
271340-00000	INSTITUTIONAL STUDIES AND PLANNING						
	Revenue						
	Fees		9,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	9,000	16,000	25,000	0	0
271350-00000	EHSD						
	Expense						
	Wages				105,000		
	Benefits				2,030		
	Operations and Maintenance				268,000		
	Account Total	50,000	0	375,030	375,030	0	50,000
271360-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				19,045		
	Operations and Maintenance				52,878		
	Account Total	0	0	71,923	71,923	0	0
271380-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				31,780		
	Benefits				400		
	Operations and Maintenance				6,429		
	Account Total	0	0	38,609	38,609	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271400-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				2,963,741		
	Account Total	0	0	2,963,741	2,963,741	0	0
271600-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Salaries - Non-Faculty				101,963		
	Benefits				29,606		
	Operations and Maintenance				25,664		
	Account Total	250,012	0	157,233	157,233	0	250,012
271670-00000	HISTOLOGY SERVICES						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Wages				4,000		
	Benefits				50		
	Operations and Maintenance				70,950		
	Account Total	0	75,000	0	75,000	0	0
271680-00000	NECROPSY SERVICES						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
271700-00000	VP FOR ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				146,010		
	Wages				7,500		
	Benefits				36,502		
	Operations and Maintenance				124,536		
	Equipment (Capitalized)				5,000		
	Account Total	275,000	0	319,548	319,548	0	275,000
271740-00000	HUMAN RESOURCES DEPARTMENT						
	Revenue						
	Sales and Services		44,500				
	Other Operating Inc		1,500				
	Expense						
	Salaries - Non-Faculty				148,451		
	Wages				33,500		
	Benefits				30,500		
	Operations and Maintenance				406,403		
	Account Total	635,000	46,000	539,171	618,854	33,683-	601,317

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271750-00000	AUXILIARY RETIREE GIP						
	Revenue						
	Other Operating Inc		1,100,000				
	Expense						
	Benefits				1,100,000		
	Account Total	0	1,100,000	0	1,100,000	0	0
271790-00000	RADIOGENIC ISOTAPE LAB SERVICE CTR						
	Revenue						
	Sales and Services		107,000				
	Expense						
	Wages				4,500		
	Benefits				600		
	Operations and Maintenance				96,900		
	Equipment (Capitalized)				5,000		
	Account Total	32,000	107,000	0	107,000	0	32,000
271800-00000	GERG GENERAL SERVICES						
	Expense						
	Salaries - Non-Faculty				21,000		
	Wages				27,000		
	Benefits				10,000		
	Operations and Maintenance				14,800		
	Account Total	73,000	0	0	72,800	72,800-	200
271810-00000	IMAGING						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				372,524		
	Wages				5,000		
	Benefits				76,734		
	Operations and Maintenance				35,000		
	Account Total	0	500,000	0	489,258	10,742	10,742
271840-00000	TPRL(TRANSLATIONAL PATHOLOGY RESEAR						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Salaries - Faculty				158,254		
	Salaries - Non-Faculty				145,365		
	Wages				63,000		
	Benefits				60,000		
	Scholarships				25,000		
	Operations and Maintenance				148,381		
	Account Total	0	600,000	0	600,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271850-00000	CABLE TV OPERATIONS						
	Expense						
	Salaries - Non-Faculty				88,006		
	Benefits				27,153		
	Operations and Maintenance				44,032		
	Account Total	100,000	0	159,191	159,191	0	100,000
271880-00000	ELECTRONIC SHOP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Wages				1,624		
	Benefits				3		
	Operations and Maintenance				23,373		
	Account Total	0	25,000	0	25,000	0	0
271890-00000	METAL SHOP						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				21,765		
	Wages				4,640		
	Benefits				3,981		
	Operations and Maintenance				19,614		
	Account Total	0	50,000	0	50,000	0	0
271900-00000	GLASS SHOP						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				3,390		
	Wages				4,776		
	Benefits				855		
	Operations and Maintenance				30,979		
	Account Total	0	40,000	0	40,000	0	0
271910-00000	X-RAY DIFFRACTION						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				12,995		
	Wages				1,765		
	Benefits				3,409		
	Operations and Maintenance				56,831		
	Account Total	0	75,000	0	75,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271920-00000	NMR SPECTROSCOPY						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				69,782		
	Wages				1,765		
	Benefits				16,838		
	Operations and Maintenance				11,615		
	Account Total	0	100,000	0	100,000	0	0
271930-00000	NETWORK & DESIGN						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				16,998		
	Wages				19,998		
	Benefits				5,071		
	Operations and Maintenance				7,933		
	Account Total	0	50,000	0	50,000	0	0
271940-00000	NITROGEN SERVICES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
271970-00000	FACILITIES SERVICES WAREHOUSE						
	Revenue						
	Sales and Services		4,475,936				
	Expense						
	Operations and Maintenance				4,475,936		
	Account Total	0	4,475,936	0	4,475,936	0	0
271990-00000	ADMINISTRATIVE SERVICES						
	Revenue						
	Sales and Services		1,154,311				
	Expense						
	Salaries - Non-Faculty				132,251		
	Operations and Maintenance				1,022,060		
	Account Total	0	1,154,311	0	1,154,311	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Fees		9,000				
	Contracts and Grant		864,898				
	Sales and Services		196,358,993				
	Other Operating Inc		1,101,500				
	Expense						
	Salaries - Faculty				200,216		
	Salaries - Non-Faculty				30,651,166		
	Wages				3,935,779		
	Benefits				9,412,692		
	Utilities				33,936,343		
	Scholarships				35,000		
	Operations and Maintenance				105,202,036		
	Equipment (Capitalized)				832,448		
	Grand Total	17,365,342	198,334,391	14,508,235-	184,205,680	379,524-	16,985,818

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300020-00000	AIRPORT OPERATIONS						
	Revenue						
	Contracts and Grant		25,000				
	Sales and Services		6,081,336				
	Investment Income		25,000				
	Expense						
	Salaries - Non-Faculty				898,611		
	Wages				310,000		
	Benefits				333,982		
	Utilities				257,629		
	Operations and Maintenance				4,146,114		
	Equipment (Capitalized)				185,000		
	Account Total	1,500,000	6,131,336	0	6,131,336	0	1,500,000
300060-00000	FACILITIES SERVICES ADMIN						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
300090-00000	STADIUM REVENUE FUND						
	Revenue						
	Fees		28,000				
	Gifts		11,535,736				
	Sales and Services		59,094,863				
	Investment Income		150,000				
	Other Operating Inc		478,500				
	Expense						
	Salaries - Non-Faculty				16,895,137		
	Wages				7,091,505		
	Benefits				3,996,859		
	Utilities				2,144,600		
	Scholarships				7,430,000		
	Operations and Maintenance				25,652,182		
	Equipment (Capitalized)				1,330,750		
	Account Total	0	71,287,099	6,714,762-	64,541,033	31,304	31,304
300100-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	0	2,000	2,000-	2,000-
300150-00000	AFR YEAR END ENTRIES NON CASH (70)						
	Revenue						
	Discounts and Allow		8,744,198-				
	Discounts and Allow		16,191,377-				
	Account Total	0	24,935,575-	24,935,575	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300160-00000	DORM ADMINISTRATION-CORPS						
	Expense						
	Salaries - Non-Faculty				208,434		
	Wages				19,000		
	Benefits				35,070		
	Operations and Maintenance				570,595		
	Account Total	0	0	833,099	833,099	0	0
300210-00000	UNIVERSITY DINING						
	Revenue						
	Sales and Services		28,800,000				
	Expense						
	Salaries - Non-Faculty				552,801		
	Benefits				149,256		
	Utilities				1,966,805		
	Operations and Maintenance				20,242,330		
	Account Total	0	28,800,000	2,381,998-	22,911,192	3,506,810	3,506,810
300370-00000	HEALTH CENTER						
	Expense						
	Salaries - Non-Faculty				4,553,555		
	Wages				150,000		
	Benefits				1,146,000		
	Utilities				260,000		
	Operations and Maintenance				427,445		
	Account Total	0	0	6,537,000	6,537,000	0	0
300390-00000	HEALTH CTR FEE RESERVE						
	Revenue						
	Fees		7,500,000				
	Investment Income		50,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	7,550,000	7,250,000-	300,000	0	0
300410-00000	EMERGENCY CARETEAM - SHS FUNDING						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300420-00000	REC SPORTS GENERATED REV OP ACCT						
	Revenue						
	Sales and Services		2,976,645				
	Investment Income		19,000				
	Expense						
	Salaries - Non-Faculty				1,044,957		
	Wages				502,125		
	Benefits				438,634		
	Operations and Maintenance				552,336		
	Account Total	0	2,995,645	457,593-	2,538,052	0	0
300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO						
	Revenue						
	Gifts		130,779				
	Sales and Services		412,417				
	Investment Income		36,686				
	Other Operating Inc		5,760				
	Expense						
	Wages				7,813		
	Scholarships				2,000		
	Operations and Maintenance				696,690		
	Account Total	24,660	585,642	96,201	706,503	24,660-	0
300480-00000	UNIVERSITY CENTER COMPLEX						
	Revenue						
	Sales and Services		519,900				
	Expense						
	Salaries - Non-Faculty				509,764		
	Operations and Maintenance				494,261		
	Account Total	250,000	519,900	234,125	1,004,025	250,000-	0
300520-00000	RV PARK OPERATION						
	Revenue						
	Sales and Services		139,713				
	Investment Income		3,393				
	Expense						
	Salaries - Non-Faculty				59,418		
	Wages				8,000		
	Benefits				16,399		
	Utilities				22,145		
	Operations and Maintenance				27,350		
	Account Total	89,766	143,106	0	133,312	9,794	99,560
300530-00000	STUDENT HEALTH SERVICES RENEWAL						
	Expense						
	Operations and Maintenance				1,308,342		
	Account Total	1,200,000	0	508,342	1,308,342	800,000-	400,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300540-00000	TRANSPORTATION SERVICES						
	Revenue						
	Sales and Services		19,930,856				
	Investment Income		206,670				
	Expense						
	Salaries - Non-Faculty				4,121,364		
	Wages				301,305		
	Benefits				1,165,102		
	Utilities				596,830		
	Operations and Maintenance				5,675,775		
	Equipment (Capitalized)				2,724,633		
	Account Total	8,368,660	20,137,526	4,628,686-	14,585,009	923,831	9,292,491
300600-00000	PORTABLE HANGAR						
	Revenue						
	Investment Income		3,000				
	Expense						
	Operations and Maintenance				187		
	Equipment (Capitalized)				415,697		
	Account Total	412,884	3,000	0	415,884	412,884-	0
300620-00000	RESIDENCE HALLS						
	Revenue						
	Sales and Services		40,989,261				
	Investment Income		443,999				
	Other Operating Inc		141,650				
	Expense						
	Salaries - Non-Faculty				3,621,355		
	Wages				1,654,982		
	Benefits				1,110,486		
	Utilities				7,968,694		
	Operations and Maintenance				11,484,885		
	Equipment (Capitalized)				40,000		
	Account Total	0	41,574,910	10,161,440-	25,880,402	5,533,068	5,533,068
300650-00000	RESIDENCE HALLS - SUMMER MAINTENANC						
	Expense						
	Operations and Maintenance				4,000,000		
	Account Total	0	0	4,000,000	4,000,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300710-00000	UNIVERSITY OWNED APARTMENTS						
	Revenue						
	Sales and Services		7,268,798				
	Investment Income		49,286				
	Other Operating Inc		15,000				
	Expense						
	Salaries - Non-Faculty				468,120		
	Wages				163,336		
	Benefits				171,643		
	Utilities				1,079,443		
	Operations and Maintenance				1,739,311		
	Equipment (Capitalized)				19,604		
	Account Total	0	7,333,084	2,960,239-	3,641,457	731,388	731,388
300720-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		10,600,000				
	Investment Income		22,000				
	Expense						
	Operations and Maintenance				369,309		
	Account Total	100,000	10,622,000	10,352,691-	369,309	100,000-	0
300750-00000	STUDENT MEDIA						
	Revenue						
	Sales and Services		950,000				
	Expense						
	Salaries - Non-Faculty				306,083		
	Wages				200,000		
	Benefits				73,597		
	Operations and Maintenance				303,018		
	Account Total	0	950,000	67,302-	882,698	0	0
300760-00000	RUDDER THEATRE COMPLEX						
	Expense						
	Salaries - Non-Faculty				695,166		
	Benefits				165,454		
	Account Total	0	0	860,620	860,620	0	0
300770-00000	UNIVERSITY CENTER COMPLEX						
	Expense						
	Salaries - Non-Faculty				602,298		
	Wages				403,555		
	Benefits				321,594		
	Utilities				1,000,000		
	Operations and Maintenance				532,292		
	Account Total	500,000	0	2,359,739	2,859,739	500,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300920-00000	SHUTTLE BUS OPERATIONS						
	Revenue						
	Fees		7,375,532				
	Investment Income		116,008				
	Other Operating Inc		15,015				
	Expense						
	Salaries - Non-Faculty				1,489,399		
	Wages				1,020,597		
	Benefits				373,301		
	Utilities				6,500		
	Operations and Maintenance				3,462,317		
	Equipment (Capitalized)				120,000		
	Account Total	5,563,201	7,506,555	710,750-	6,472,114	323,691	5,886,892
300940-00000	TOWN HALL PROGRAM						
	Revenue						
	Student Financial A		165,000				
	Gifts		600				
	Expense						
	Operations and Maintenance				203,110		
	Account Total	33,144	165,600	4,366	203,110	33,144-	0
300990-00000	UNIVERSITY CENTER RENOVATION						
	Expense						
	Operations and Maintenance				388,000		
	Account Total	0	0	388,000	388,000	0	0
301060-00000	MSC OPAS OPERATING - A						
	Revenue						
	Student Financial A		2,253,645				
	Gifts		499,990				
	Other Operating Inc		350				
	Expense						
	Operations and Maintenance				2,408,985		
	Account Total	0	2,753,985	95,000-	2,408,985	250,000	250,000
301110-00000	REED ARENA						
	Revenue						
	Gifts		560,000				
	Sales and Services		2,500,000				
	Investment Income		42,295				
	Expense						
	Salaries - Non-Faculty				492,702		
	Wages				277,669		
	Benefits				130,049		
	Utilities				617,710		
	Operations and Maintenance				1,409,588		
	Account Total	4,267,677	3,102,295	0	2,927,718	174,577	4,442,254

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301170-00000	TAMU BOOKSTORE CONTRACT OPERATIONS						
	Revenue						
	Sales and Services		3,020,000				
	Investment Income		20,000				
	Expense						
	Utilities				213,537		
	Operations and Maintenance				78,500		
	Account Total	0	3,040,000	1,499,000-	292,037	1,248,963	1,248,963
301180-00000	REC SPORTS RENEWAL & MODIFICATIONS						
	Revenue						
	Investment Income		3,071				
	Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	3,071	100,000	100,000	3,071	3,071
301790-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		10,599,680				
	Investment Income		127,000				
	Expense						
	Operations and Maintenance				370,902		
	Account Total	635,156	10,726,680	10,602,934-	370,902	247,156-	388,000
301960-00000	RECREATIONAL SPORTS OPERATING						
	Expense						
	Salaries - Non-Faculty				1,223,905		
	Wages				1,234,398		
	Benefits				197,060		
	Utilities				1,275,000		
	Operations and Maintenance				1,475,848		
	Account Total	0	0	5,406,211	5,406,211	0	0
301970-00000	STUDENT REC CTR BLDG RENEW/MODIFY						
	Revenue						
	Investment Income		42,655				
	Expense						
	Equipment (Capitalized)				1,000,000		
	Account Total	0	42,655	1,000,000	1,000,000	42,655	42,655
302050-00000	HLKN - MS IN ATHLETIC TRAINING						
	Revenue						
	Other Operating Inc		80,000				
	Expense						
	Salaries - Faculty				65,000		
	Benefits				15,000		
	Account Total	0	80,000	80,000	80,000	80,000	80,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302150-00000	AUXILIARY ENTERPRISES INVEST EARNIN						
	Revenue						
	Investment Income		4,800,000				
	Account Total	0	4,800,000	96,376-	0	4,703,624	4,703,624
302270-00000	CALENDAR ACCOUNT						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				21,264		
	Wages				2,030		
	Benefits				4,253		
	Operations and Maintenance				33,770		
	Account Total	26,317	35,000	0	61,317	26,317-	0
302280-00000	MSC WILEY ENDOWED LECTURE SERIES						
	Revenue						
	Gifts		160,315				
	Sales and Services		15,285				
	Expense						
	Operations and Maintenance				171,470		
	Account Total	0	175,600	4,130-	171,470	0	0
302310-00000	AUXILIARY-OTHER STUDENT FEES (70)						
	Revenue						
	Waivers and Exempti		717,665				
	Expense						
	Scholarships				717,665		
	Account Total	0	717,665	0	717,665	0	0
302420-00000	ANTENNA RENTAL - RUDDER TOWER						
	Revenue						
	Sales and Services		9,600				
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	9,600	0	9,600	0	0
302450-00000	CHILDREN'S CENTER - OPERATING						
	Revenue						
	Sales and Services		1,293,300				
	Expense						
	Salaries - Non-Faculty				597,967		
	Wages				200,000		
	Benefits				200,000		
	Utilities				30,000		
	Operations and Maintenance				412,700		
	Account Total	0	1,293,300	147,367	1,440,667	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN						
	Expense						
	Salaries - Non-Faculty				483,570		
	Wages				30,000		
	Benefits				80,000		
	Operations and Maintenance				138,687		
	Account Total	0	0	732,257	732,257	0	0
302570-00000	ZONE CLUB OPERATIONS						
	Revenue						
	Sales and Services		288,602				
	Investment Income		632				
	Expense						
	Salaries - Non-Faculty				41,435		
	Wages				65,613		
	Benefits				11,900		
	Operations and Maintenance				128,286		
	Equipment (Capitalized)				42,000		
	Account Total	0	289,234	0	289,234	0	0
302620-00000	ATHLETIC CONCESSIONS OPERATIONS						
	Revenue						
	Gifts		10,000				
	Sales and Services		2,715,060				
	Other Operating Inc		9,140-				
	Expense						
	Salaries - Non-Faculty				209,521		
	Wages				73,525		
	Benefits				60,700		
	Operations and Maintenance				1,248,568		
	Account Total	0	2,715,920	1,000,000-	1,592,314	123,606	123,606
302650-00000	MAROON CLUB						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
302670-00000	DUGOUT CLUB						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302750-00000	RUDDER THEATRE COMPLEX						
	Revenue						
	Sales and Services		1,305,000				
	Investment Income		13,000				
	Expense						
	Salaries - Non-Faculty				28,631		
	Wages				280,000		
	Benefits				48,076		
	Utilities				340,000		
	Operations and Maintenance				573,423		
	Account Total	0	1,318,000	47,870-	1,270,130	0	0
302780-00000	BIT & BRIDLE CLUB						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
302790-00000	RUDDER THEATRE COMPLEX RENOVATIONS						
	Expense						
	Operations and Maintenance				194,000		
	Account Total	0	0	194,000	194,000	0	0
302840-00000	DOUBLE PLAY CLUB						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
302850-00000	EMERGENCY MEDICAL CONSORTIUM						
	Expense						
	Salaries - Non-Faculty				223,400		
	Wages				281,500		
	Benefits				60,100		
	Account Total	0	0	565,000	565,000	0	0
302860-00000	DIVISION IT						
	Expense						
	Salaries - Non-Faculty				7,888		
	Wages				55,000		
	Operations and Maintenance				345,773		
	Account Total	0	0	408,661	408,661	0	0
302890-00000	MSC RENOVATION PROJECT						
	Revenue						
	Investment Income		179,000				
	Account Total	0	179,000	68,833	0	247,833	247,833

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302920-00000	EDBS CABLE TV OPERATIONS						
	Expense						
	Operations and Maintenance				973		
	Account Total	973	0	0	973	973-	0
302960-00000	EMS REVENUE						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0
302970-00000	SHS REVENUE						
	Revenue						
	Sales and Services		2,500,000				
	Expense						
	Wages				150,000		
	Operations and Maintenance				1,750,000		
	Account Total	0	2,500,000	600,000-	1,900,000	0	0
302980-00000	TRANSIT CHARTERS						
	Revenue						
	Sales and Services		795,497				
	Expense						
	Salaries - Non-Faculty				71,865		
	Wages				75,000		
	Benefits				20,719		
	Utilities				1,000		
	Operations and Maintenance				259,350		
	Account Total	607,660	795,497	0	427,934	367,563	975,223
302990-00000	JUNIOR AGGIE CLUB						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
303000-00000	VARSITY TENNIS FACILITY OPERATIONS						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Wages				2,000		
	Operations and Maintenance				2,000		
	Account Total	0	4,000	0	4,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303070-00000	DEFERRED MAINTENANCE ACCOUNT						
	Expense						
	Equipment (Capitalized)				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING						
	Expense						
	Operations and Maintenance				279,906		
	Account Total	0	0	279,906	279,906	0	0
303100-00000	STUDENT LIFE AUX FUNDING						
	Expense						
	Operations and Maintenance				308,061		
	Account Total	0	0	308,061	308,061	0	0
303110-00000	AGGIE BAND AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				121,673		
	Benefits				35,000		
	Operations and Maintenance				78,265		
	Account Total	0	0	234,938	234,938	0	0
303120-00000	STUDENT LIFE STUDIES AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				83,381		
	Wages				25,000		
	Benefits				15,000		
	Operations and Maintenance				33,949		
	Account Total	0	0	157,330	157,330	0	0
303130-00000	OLSEN FIELD CLUB OPERATIONS						
	Revenue						
	Sales and Services		48,250				
	Expense						
	Wages				15,000		
	Operations and Maintenance				33,250		
	Account Total	0	48,250	0	48,250	0	0
349930-00000	BANKING & MANAGEMENT FEES						
	Revenue						
	Investment Income		715,899				
	Expense						
	Operations and Maintenance				52,000		
	Account Total	0	715,899	0	52,000	663,899	663,899

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		36,103,212				
	Discounts and Allow		8,744,198-				
	Waivers and Exempti		717,665				
	Contracts and Grant		25,000				
	Student Financial A		2,418,645				
	Gifts		12,897,420				
	Sales and Services		181,943,383				
	Discounts and Allow		16,191,377-				
	Investment Income		7,068,594				
	Other Operating Inc		727,135				
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				39,633,664		
	Wages				14,598,953		
	Benefits				10,375,234		
	Utilities				17,779,893		
	Scholarships				8,149,665		
	Operations and Maintenance				94,661,703		
	Equipment (Capitalized)				7,977,684		
	Grand Total	23,580,098	216,965,479	7,155,140-	193,241,796	16,568,543	40,148,641

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400081-00000	NSF-S-STEM SCHOLARSHIP PROGRAM						
	Revenue						
	Contracts and Grant		470,400				
	Expense						
	Scholarships				470,400		
	Account Total	0	470,400	0	470,400	0	0
400088-00000	NSF-S-STEM SCHOLARSHIP PROGRAM						
	Revenue						
	Contracts and Grant		229,877				
	Expense						
	Salaries - Non-Faculty				50,946		
	Benefits				5,820		
	Scholarships				159,111		
	Operations and Maintenance				14,000		
	Account Total	0	229,877	0	229,877	0	0
400092-00000	ARRA - NSF - METHYL BROMIDE						
	Revenue						
	Contracts and Grant		25,751				
	Expense						
	Salaries - Faculty				6,800		
	Benefits				1,148		
	Scholarships				2,300		
	Operations and Maintenance				15,503		
	Account Total	0	25,751	0	25,751	0	0
400098-00000	NSF-REU SITE: ECO-HYDROLOGY						
	Revenue						
	Contracts and Grant		120,000				
	Expense						
	Salaries - Non-Faculty				20,200		
	Wages				18,333		
	Benefits				1,841		
	Scholarships				12,000		
	Operations and Maintenance				67,626		
	Account Total	0	120,000	0	120,000	0	0
403000-00000	ARMY-HEMORRHAGE MODEL IN PIGS						
	Expense						
	Salaries - Faculty				73,225		
	Benefits				13,413		
	Utilities				720		
	Operations and Maintenance				997,750		
	Account Total	1,100,000	0	0	1,085,108	1,085,108-	14,892

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404143-00000	NOAA-MECHANISMS CONTROLLING HYPOXIA						
	Revenue						
	Contracts and Grant		417,885				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				31,923		
	Wages				2,500		
	Benefits				12,000		
	Scholarships				32,000		
	Operations and Maintenance				314,462		
	Account Total	0	417,885	0	417,885	0	0
404220-00000	S/G ADMINISTRATION - PLOTKIN						
	Revenue						
	Contracts and Grant		130,280				
	Expense						
	Salaries - Non-Faculty				42,590		
	Wages				1,500		
	Benefits				8,298		
	Operations and Maintenance				77,892		
	Account Total	0	130,280	0	130,280	0	0
404223-00000	S/G MARINE ADVISORY - PLOTKIN						
	Revenue						
	Contracts and Grant		302,812				
	Expense						
	Salaries - Non-Faculty				166,337		
	Benefits				35,879		
	Operations and Maintenance				100,596		
	Account Total	0	302,812	0	302,812	0	0
404224-00000	S/G COASTAL COMMUNITIES DEVELOPMENT						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
404225-00000	S/G MARINE INFORMATION - HINEY						
	Revenue						
	Contracts and Grant		42,628				
	Expense						
	Salaries - Non-Faculty				5,629		
	Wages				5,000		
	Benefits				1,125		
	Operations and Maintenance				30,874		
	Account Total	0	42,628	0	42,628	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404226-00000	S/G EVALUATION OF LISST (HABS)						
	Revenue						
	Contracts and Grant		37,798				
	Expense						
	Salaries - Non-Faculty				16,726		
	Benefits				3,356		
	Operations and Maintenance				17,716		
	Account Total	0	37,798	0	37,798	0	0
404227-00000	S/G ROLE OF MICROZOOPLANKTON						
	Revenue						
	Contracts and Grant		45,762				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				10,000		
	Benefits				2,499		
	Operations and Maintenance				21,263		
	Account Total	0	45,762	0	45,762	0	0
404228-00000	S/G INVESTIGATING COASTAL HYPOXIA						
	Revenue						
	Contracts and Grant		23,897				
	Expense						
	Salaries - Faculty				9,973		
	Salaries - Non-Faculty				10,000		
	Operations and Maintenance				3,924		
	Account Total	0	23,897	0	23,897	0	0
404231-00000	S/G POST-IKE RECOVERY-LANDRY-TAMUG						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
404232-00000	S/G GEOLOGICAL CONTROLS-TAMUG-DELLA						
	Revenue						
	Contracts and Grant		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
404234-00000	S/G GENETIC EFFECT SIZE-AGRILIFE						
	Revenue						
	Contracts and Grant		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404235-00000	S/G MARINE EDUCATION-TAMU-CC						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
404236-00000	S/G OTOLITH CHEMISTRY R/F-8/UT						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
404237-00000	S/G PROMOTING LARVAL SURVIVAL/UT						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
404238-00000	S/G TEST OF BEACH RAKING/UT BROWNSV						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
404239-00000	S/G POPULATION STATUS & DEMO/U OF H						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
404240-00000	S/G IMPLICATIONS OF TAKINGS/TAMU-CC						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
404241-00000	S/G BEYOND DEEPWATER HORIZON-HINEY						
	Revenue						
	Contracts and Grant		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404242-00000	S/G GULF OF MEXICO HAZARD RESPONSE						
	Revenue						
	Contracts and Grant		56,090				
	Expense						
	Salaries - Non-Faculty				45,406		
	Benefits				10,684		
	Account Total	0	56,090	0	56,090	0	0
404243-00000	S/G FISHMEAL REPLACEMENT-AGRILIFE						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	200,000	0	100,000	100,000	100,000
404244-00000	S/G-TAMU-CC-EVALUATIN OF BREVETOXI						
	Revenue						
	Contracts and Grant		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
406033-00000	NASA-NSSC - KARENIA BREVIS BLOOM						
	Revenue						
	Contracts and Grant		17,980				
	Expense						
	Salaries - Faculty				7,986		
	Salaries - Non-Faculty				1,750		
	Benefits				4,828		
	Operations and Maintenance				3,416		
	Account Total	0	17,980	0	17,980	0	0
409011-00000	USDA-DEVELOPMENT OF A HIGH-RESOLUTI						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Faculty				13,000		
	Salaries - Non-Faculty				22,000		
	Benefits				8,000		
	Scholarships				7,000		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
411001-00000	DOE-CYCLOTRON BASED NUCLEAR SCI*CR*						
	Revenue						
	Contracts and Grant		2,149,362				
	Expense						
	Salaries - Faculty				125,187		
	Salaries - Non-Faculty				8,175		
	Benefits				16,000		
	Operations and Maintenance				2,000,000		
	Account Total	0	2,149,362	0	2,149,362	0	0
411003-00000	DOE-BROOKHAVEN-NINEL NICA						
	Revenue						
	Contracts and Grant		48,840				
	Expense						
	Salaries - Non-Faculty				38,800		
	Benefits				6,540		
	Operations and Maintenance				3,500		
	Account Total	0	48,840	0	48,840	0	0
411011-00000	DOE-NNSA-DEVELOP NEW TECHNIQUES						
	Revenue						
	Contracts and Grant		68,550				
	Expense						
	Salaries - Non-Faculty				46,760		
	Benefits				6,000		
	Operations and Maintenance				15,790		
	Account Total	0	68,550	0	68,550	0	0
411013-00000	DOE-BREAKUP OF LOOSELY BOUND NUCLEI						
	Revenue						
	Contracts and Grant		105,621				
	Expense						
	Salaries - Non-Faculty				89,888		
	Benefits				15,732		
	Account Total	0	105,621	0	105,620	1	1
415105-00000	ED-CENTER INTERNATL BUS ED FY10-14						
	Revenue						
	Contracts and Grant		177,029				
	Expense						
	Salaries - Non-Faculty				130,199		
	Wages				2,000		
	Benefits				30,156		
	Operations and Maintenance				14,674		
	Account Total	0	177,029	0	177,029	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415106-00000	ED-HEP-HIGH SCHOOL EQUIVALENCY						
	Revenue						
	Contracts and Grant		275,000				
	Account Total	0	275,000	275,000-	0	0	0
415106-10000	ED - HEP PROJECT						
	Expense						
	Salaries - Non-Faculty				88,275		
	Benefits				35,000		
	Operations and Maintenance				151,725		
	Account Total	0	0	275,000	275,000	0	0
415931-00000	ED-FEDERAL PELL GRANT 2012-2013						
	Revenue						
	Contracts and Grant		17,803,058				
	Expense						
	Scholarships				17,803,058		
	Account Total	0	17,803,058	0	17,803,058	0	0
415932-00000	ED-FEDERAL WORK STUDY 2012-2013						
	Revenue						
	Contracts and Grant		1,039,600				
	Expense						
	Wages				1,039,600		
	Account Total	0	1,039,600	0	1,039,600	0	0
415934-00000	ED-FED SUPPLEMENT ED OPP PROG 12-13						
	Revenue						
	Contracts and Grant		536,036				
	Expense						
	Scholarships				536,036		
	Account Total	0	536,036	0	536,036	0	0
415935-00000	ED-FED JOB LOCATION DEV PROG 12-13						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				53,314		
	Benefits				13,535		
	Operations and Maintenance				8,151		
	Account Total	0	75,000	0	75,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421187-00000	TDSHS - PREV RESOURCE CNTR-FY 2012						
	Revenue						
	Contracts and Grant		167,000				
	Expense						
	Salaries - Non-Faculty				109,575		
	Benefits				34,000		
	Operations and Maintenance				23,425		
	Account Total	0	167,000	0	167,000	0	0
425401-00000	US NRC - IPA - DR. WILL SAGER						
	Revenue						
	Contracts and Grant		31,806				
	Expense						
	Salaries - Faculty				26,680		
	Benefits				5,126		
	Account Total	0	31,806	0	31,806	0	0
425402-00001	GEO BUSH LIBRARY-SECURITY-CLIN 0019						
	Revenue						
	Contracts and Grant		816,987				
	Expense						
	Salaries - Non-Faculty				407,934		
	Benefits				130,000		
	Operations and Maintenance				279,053		
	Account Total	0	816,987	0	816,987	0	0
425402-00002	GEO BUSH LIBRARY-JANITORIAL-CLN0019						
	Revenue						
	Contracts and Grant		561,500				
	Expense						
	Salaries - Non-Faculty				327,332		
	Wages				19,245		
	Benefits				113,435		
	Operations and Maintenance				101,488		
	Account Total	0	561,500	0	561,500	0	0
425402-00003	GEO BUSH LIBRARY-UTILITIES-CLN 0020						
	Revenue						
	Contracts and Grant		646,520				
	Expense						
	Utilities				646,520		
	Account Total	0	646,520	0	646,520	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
425402-00004	GEO BUSH LIBRARY-MAINTNCE-CLN 00019						
	Revenue						
	Contracts and Grant		318,537				
	Expense						
	Salaries - Non-Faculty				117,830		
	Wages				8,700		
	Benefits				33,434		
	Operations and Maintenance				158,573		
	Account Total	0	318,537	0	318,537	0	0
425428-00000	ARRA - DOC-NISTA - TEXAS PIPES						
	Expense						
	Salaries - Non-Faculty				45,692		
	Benefits				15,078		
	Operations and Maintenance				1,403,156		
	Account Total	1,463,926	0	0	1,463,926	1,463,926-	0
426085-00000	PSU GOMEX 3-D PILOT PROJECT						
	Revenue						
	Contracts and Grant		50,656				
	Account Total	0	50,656	0	0	50,656	50,656
426085-10000	PSU GOMEX 3-D PILOT - PHASE I						
	Expense						
	Salaries - Non-Faculty				42,596		
	Benefits				8,060		
	Account Total	0	0	0	50,656	50,656-	50,656-
430803-00000	TGLO - TABS OPERATIONS FY 2008-2011						
	Revenue						
	Contracts and Grant		685,197				
	Account Total	0	685,197	0	0	685,197	685,197
430803-00015	TGLO - TABS OPERATIONS FY 2013						
	Expense						
	Salaries - Non-Faculty				236,889		
	Wages				7,790		
	Benefits				71,659		
	Operations and Maintenance				264,877		
	Equipment (Capitalized)				23,000		
	Account Total	0	0	0	604,215	604,215-	604,215-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430807-00000	TGLO - TABS MODELING EFFORT FY 2008						
	Revenue						
	Contracts and Grant		138,000				
	Expense						
	Salaries - Faculty				13,846		
	Salaries - Non-Faculty				17,839		
	Benefits				11,187		
	Operations and Maintenance				95,128		
	Account Total	0	138,000	0	138,000	0	0
430873-00000	TGLO-IMPROVING HYDRODYNAMIC PREDICT						
	Revenue						
	Contracts and Grant		264,058				
	Account Total	0	264,058	0	0	264,058	264,058
430873-50000	TGLO-4TH YR-IMPROV HYDRODYNAMIC						
	Expense						
	Salaries - Faculty				7,986		
	Salaries - Non-Faculty				94,708		
	Benefits				20,974		
	Operations and Maintenance				140,390		
	Account Total	0	0	0	264,058	264,058-	264,058-
430901-00000	TWDB-CHANNEL MORPHOLOGY SAN ANTONIO						
	Revenue						
	Contracts and Grant		34,407				
	Expense						
	Salaries - Non-Faculty				15,300		
	Benefits				612		
	Scholarships				4,077		
	Operations and Maintenance				14,418		
	Account Total	0	34,407	0	34,407	0	0
430939-00000	TWDB-DEVELOPING A SEDIMENT BUDGET						
	Revenue						
	Contracts and Grant		41,700				
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				5,000		
	Benefits				1,700		
	Operations and Maintenance				25,000		
	Account Total	0	41,700	0	41,700	0	0
430957-00000	TGLO-DESIGN AND FABRICATION OF A NE						
	Revenue						
	Contracts and Grant		128,400				
	Account Total	0	128,400	0	0	128,400	128,400

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430957-20000	TGLO- DESIGN AND FABRICATION OF A						
	Expense						
	Salaries - Non-Faculty				46,054		
	Wages				8,840		
	Benefits				12,243		
	Operations and Maintenance				44,515		
	Account Total	0	0	0	111,652	111,652-	111,652-
450145-00000	CITY OF ALTON - OUTREACH SUPPORT						
	Revenue						
	Contracts and Grant		108,000				
	Expense						
	Salaries - Non-Faculty				69,130		
	Benefits				23,998		
	Operations and Maintenance				14,872		
	Account Total	0	108,000	0	108,000	0	0
455124-00000	RESEARCH FOUNDATION SPECIAL *TCR*						
	Revenue						
	Contracts and Grant		22,853,000				
	Expense						
	Salaries - Faculty				6,120,000		
	Salaries - Non-Faculty				12,230,000		
	Wages				1,000,000		
	Benefits				3,500,000		
	Operations and Maintenance				3,000		
	Account Total	0	22,853,000	0	22,853,000	0	0
455125-00000	OCEAN DRILLING PROGRAM *TCR*						
	Revenue						
	Contracts and Grant		8,650,000				
	Expense						
	Salaries - Non-Faculty				6,270,623		
	Wages				884,065		
	Benefits				1,495,312		
	Account Total	0	8,650,000	0	8,650,000	0	0
455451-00000	ACS-INORGANIC CHEMISTRY JOURNAL*TCR						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Salaries - Non-Faculty				45,610		
	Wages				658		
	Benefits				10,997		
	Operations and Maintenance				12,735		
	Account Total	0	70,000	0	70,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455568-00000	LIGHTHOUSE R&D - PHYSICAL OCNGRAPHY						
	Revenue						
	Contracts and Grant		233,754				
	Expense						
	Salaries - Faculty				25,360		
	Salaries - Non-Faculty				106,714		
	Benefits				31,286		
	Operations and Maintenance				70,394		
	Account Total	0	233,754	0	233,754	0	0
455608-00000	ACS-JOURNAL OF ACS						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Salaries - Non-Faculty				43,461		
	Wages				621		
	Benefits				20,769		
	Operations and Maintenance				5,149		
	Account Total	0	70,000	0	70,000	0	0
455643-00000	CURVES - WOMEN'S HEALTH INITIATIVE						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				25,000		
	Account Total	0	100,000	0	100,000	0	0
455655-00000	RVP - ECONOMIC DEVELOPMENT AGREEMNT						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Salaries - Non-Faculty				412,835		
	Wages				10,017		
	Benefits				76,982		
	Account Total	0	500,000	0	499,834	166	166
455704-00000	NFWF-HIGH RESOLUTION MAPPING REEFS						
	Revenue						
	Contracts and Grant		120,866				
	Expense						
	Operations and Maintenance				11,926		
	Equipment (Capitalized)				108,940		
	Account Total	0	120,866	0	120,866	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455706-00000	ACS-HEAVY MINERAL SORTING PROCESSES						
	Revenue						
	Contracts and Grant		18,200				
	Expense						
	Wages				5,000		
	Benefits				1,700		
	Operations and Maintenance				11,500		
	Account Total	0	18,200	0	18,200	0	0
455723-00000	ACS-EDITORIAL OFFICE FOR ORGANOMETA						
	Revenue						
	Contracts and Grant		125,000				
	Expense						
	Salaries - Non-Faculty				90,180		
	Benefits				18,092		
	Operations and Maintenance				16,728		
	Account Total	0	125,000	0	125,000	0	0
455742-00000	CPB-TV-FISCAL STABILIZATION GRANT						
	Expense						
	Operations and Maintenance				82,091		
	Account Total	82,091	0	0	82,091	82,091-	0
455743-00000	CPB-RADIO-FISCAL STABILIZATION						
	Expense						
	Operations and Maintenance				11,577		
	Account Total	11,577	0	0	11,577	11,577-	0
455770-00000	CPB-TV CSG & INTERCONNECT 2011-12						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	600,000	0	0	600,000	600,000-	0
455771-00000	CPB-RADIO COMMUNITY SVC FY11-12						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	80,000	0	0	80,000	80,000-	0
455820-00000	CPB-TV CSG & INTERCONNECT FY12-13						
	Expense						
	Salaries - Non-Faculty				41,574		
	Wages				90,480		
	Benefits				28,196		
	Operations and Maintenance				1,115,379		
	Account Total	1,275,629	0	0	1,275,629	1,275,629-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455821-00000	CPB-RADIO COMMUNITY SVC FY12-13						
	Expense						
	Wages				30,160		
	Benefits				4,826		
	Operations and Maintenance				99,131		
	Account Total	134,117	0	0	134,117	134,117-	0
456022-00000	WELCH FDN GRANT A-1170 LINDAHL						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				20,000		
	Benefits				1,510		
	Operations and Maintenance				28,490		
	Account Total	0	50,000	0	50,000	0	0
456024-00000	WELCH FDN GRANT A-0673 CLEARFIELD						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				20,000		
	Benefits				1,510		
	Operations and Maintenance				28,490		
	Account Total	0	50,000	0	50,000	0	0
456027-00000	WELCH FDN GRANT A-0330 NATOWITZ						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				40,937		
	Benefits				9,063		
	Account Total	0	50,000	0	50,000	0	0
456031-00000	WELCH FDN GRANT A-0747 BEVAN						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				15,501		
	Wages				18,000		
	Benefits				4,703		
	Operations and Maintenance				11,796		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456034-00000	WELCH FDN GRANT A-0770 YEAGER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				27,049		
	Benefits				6,541		
	Operations and Maintenance				16,410		
	Account Total	0	50,000	0	50,000	0	0
456045-00000	WELCH FDN GRANT A-0396 LAANE						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				23,126		
	Benefits				5,625		
	Operations and Maintenance				21,249		
	Account Total	0	50,000	0	50,000	0	0
456051-00000	WELCH FDN GRANT A-0639 BERGBREITER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				26,924		
	Benefits				9,902		
	Operations and Maintenance				13,174		
	Account Total	0	50,000	0	50,000	0	0
456052-00000	WELCH FDN GRANT A-0648 HALL						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				22,140		
	Wages				17,100		
	Benefits				5,434		
	Operations and Maintenance				5,326		
	Account Total	0	50,000	0	50,000	0	0
456086-00000	WELCH FDN GRANT A-1020 LUCCHESE						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				17,100		
	Benefits				1,748		
	Operations and Maintenance				31,152		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456234-00000	WELCH FDN GRANT A-1266 YENNELLO						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Salaries - Non-Faculty				32,000		
	Benefits				8,000		
	Account Total	0	40,000	0	40,000	0	0
456345-00000	WELCH FDN GRANT A-1358 KO						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				44,400		
	Benefits				5,600		
	Account Total	0	50,000	0	50,000	0	0
456347-00000	WELCH FDN GRANT A-1397 HARDY						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				41,864		
	Benefits				8,136		
	Account Total	0	50,000	0	50,000	0	0
456349-00000	WELCH FDN GRANT A-1417 ZHANG						
	Revenue						
	Contracts and Grant		72,000				
	Expense						
	Salaries - Non-Faculty				22,000		
	Benefits				5,500		
	Scholarships				12,000		
	Operations and Maintenance				32,500		
	Account Total	0	72,000	0	72,000	0	0
456350-00000	WELCH FDN GRANT A-1421 CREMER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				22,800		
	Benefits				2,352		
	Operations and Maintenance				24,848		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456351-00000	WELCH FDN GRANT A-1423 GABBAI						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				28,500		
	Benefits				2,932		
	Operations and Maintenance				18,568		
	Account Total	0	50,000	0	50,000	0	0
456354-00000	WELCH FDN GRANT A-1449 DUNBAR						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				22,800		
	Benefits				2,352		
	Operations and Maintenance				24,848		
	Account Total	0	50,000	0	50,000	0	0
456378-00000	WELCH FDN GRANT A-1639 - SON						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				28,500		
	Benefits				2,932		
	Operations and Maintenance				18,568		
	Account Total	0	50,000	0	50,000	0	0
456385-00000	WELCH FDN GRANT A-1700 - YANG						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				22,935		
	Benefits				5,734		
	Operations and Maintenance				21,331		
	Account Total	0	50,000	0	50,000	0	0
456388-00000	WELCH FDN GRANTA-1710 - FOLDEN						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				40,563		
	Benefits				9,437		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456389-00000	WELCH FDN GRANT A-1715 - LIU						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				7,917		
	Benefits				5,850		
	Operations and Maintenance				36,233		
	Account Total	0	50,000	0	50,000	0	0
456390-00000	WELCH FDN GRANT A-1717 - OZEROV						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				25,650		
	Benefits				1,975		
	Operations and Maintenance				22,375		
	Account Total	0	50,000	0	50,000	0	0
456391-00000	WELCH FDN GRANT A-1725 - ZHOU						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				23,991		
	Benefits				10,193		
	Operations and Maintenance				15,816		
	Account Total	0	50,000	0	50,000	0	0
456397-00000	WELCH FDN - A-1763 - CRAIG KAPLAN						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Salaries - Non-Faculty				61,500		
	Benefits				13,500		
	Account Total	15,000	60,000	0	75,000	15,000-	0
456400-00000	WELCH FDN - A-1775 - STEVEN WHEELER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				33,371		
	Benefits				9,072		
	Operations and Maintenance				7,557		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460068-00000	KAUST-IAMCS-CARROLL-YEAR 4						
	Revenue						
	Contracts and Grant		3,029,262				
	Expense						
	Salaries - Faculty				520,531		
	Salaries - Non-Faculty				918,434		
	Benefits				399,500		
	Operations and Maintenance				1,190,797		
	Account Total	0	3,029,262	0	3,029,262	0	0
461201-00000	NSF-COLLABORATIVE RESEARCH						
	Revenue						
	Contracts and Grant		164,309				
	Account Total	0	164,309	0	0	164,309	164,309
461201-00001	NSF-COLLABORATIVE RESEARCH						
	Expense						
	Salaries - Faculty				75,000		
	Benefits				20,000		
	Scholarships				2,100		
	Operations and Maintenance				67,209		
	Account Total	0	0	0	164,309	164,309-	164,309-
461311-00000	TDSHS - WIC VISTA PROGRAM - FY 12						
	Revenue						
	Contracts and Grant		200,000				
	Account Total	0	200,000	200,000-	0	0	0
461311-00001	TDSHS - WIC VISTA PROGRAM - FY12						
	Expense						
	Salaries - Non-Faculty				145,100		
	Benefits				36,400		
	Operations and Maintenance				18,500		
	Account Total	0	0	200,000	200,000	0	0
461361-00001	DOE-FUNDAMENTAL ELECTROWEAK INTER-						
	Expense						
	Salaries - Non-Faculty				62,385		
	Benefits				10,079		
	Account Total	72,464	0	0	72,464	72,464-	0
461521-00000	RIO GRANDE HOSPITAL - OUTREACH						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	35,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461521-00001	RIO GRANDE HOSPITAL - OUTREACH						
	Expense						
	Salaries - Non-Faculty				20,900		
	Benefits				5,200		
	Operations and Maintenance				8,900		
	Account Total	0	0	35,000	35,000	0	0
461661-00000	TPWD-CLEAN VESSEL ACT EDUCATION						
	Revenue						
	Contracts and Grant		20,000				
	Account Total	0	20,000	0	0	20,000	20,000
461661-00001	TPWD-CLEAN VESSEL ACT EDUCATION						
	Expense						
	Salaries - Non-Faculty				6,000		
	Benefits				1,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	0	12,000	12,000-	12,000-
462031-00000	S/G 2012 KNAUSS FELLOWSHIP - CARR						
	Revenue						
	Contracts and Grant		20,417				
	Account Total	0	20,417	0	0	20,417	20,417
462031-00001	S/G 2012 KNAUSS FELLOWSHIP - CARR						
	Expense						
	Salaries - Non-Faculty				15,833		
	Benefits				3,223		
	Operations and Maintenance				1,361		
	Account Total	0	0	0	20,417	20,417-	20,417-
462121-00000	S/G 2012 KNAUSS FELLOWSHIP - AZZARA						
	Revenue						
	Contracts and Grant		20,417				
	Account Total	0	20,417	0	0	20,417	20,417
462121-00001	S/G 2012 KNAUSS FELLOWSHIP - AZZARA						
	Expense						
	Salaries - Non-Faculty				15,833		
	Benefits				3,223		
	Operations and Maintenance				1,361		
	Account Total	0	0	0	20,417	20,417-	20,417-
462131-00000	S/G 2012 KNAUSS FELLOWSHIP -BAGWILL						
	Revenue						
	Contracts and Grant		20,417				
	Account Total	0	20,417	0	0	20,417	20,417

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
462131-00001	S/G 2012 KNAUSS FELLOWSHIP -BAGWILL						
	Expense						
	Salaries - Non-Faculty				15,833		
	Benefits				3,223		
	Operations and Maintenance				1,361		
	Account Total	0	0	0	20,417	20,417-	20,417-
462141-00000	S/G 2012 KNAUSS FELLOWSHIP - WELDER						
	Revenue						
	Contracts and Grant		20,417				
	Account Total	0	20,417	0	0	20,417	20,417
462141-00001	S/G 2012 KNAUSS FELLOWSHIP - WELDER						
	Expense						
	Salaries - Non-Faculty				15,833		
	Benefits				3,223		
	Operations and Maintenance				1,361		
	Account Total	0	0	0	20,417	20,417-	20,417-
462171-00000	ARRA: UMN-NATIONAL TAAF TRAINING						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	0	0	100,000	100,000
462171-00001	ARRA: UMN NATIONAL TAAF TRAINING						
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				12,000		
	Operations and Maintenance				28,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
462191-00000	UCAR - HIGH IMPACT FORECASTING IN T						
	Revenue						
	Contracts and Grant		18,000				
	Account Total	0	18,000	0	0	18,000	18,000
462191-00001	UCAR - HIGH IMPACT FORECASTING IN T						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	0	18,000	18,000-	18,000-
462221-00000	JHU - PLANETARY ATMOSPHERIC MODELIN						
	Revenue						
	Contracts and Grant		21,000				
	Account Total	0	21,000	0	0	21,000	21,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
462221-00001	JHU - PLANETARY ATMOSPHERIC MODELIN						
	Expense						
	Salaries - Non-Faculty				14,200		
	Benefits				3,500		
	Scholarships				3,300		
	Account Total	0	0	0	21,000	21,000-	21,000-
462271-00000	COL: GULF OF MEXICO INTEGRATED ...						
	Revenue						
	Contracts and Grant		4,274,608				
	Account Total	0	4,274,608	0	0	4,274,608	4,274,608
462271-00001	COL: GULF OF MEXICO-CHAPMAN						
	Expense						
	Salaries - Faculty				522,630		
	Salaries - Non-Faculty				385,681		
	Wages				5,714		
	Benefits				173,547		
	Operations and Maintenance				2,919,786		
	Equipment (Capitalized)				68,000		
	Account Total	0	0	0	4,075,358	4,075,358-	4,075,358-
462341-00000	LANS-DECTECTION OF CLIMATE SIGNALS						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	0	0	35,000	35,000
462341-00001	LANS-DETECTION OF CLIMATE SIGNALS F						
	Expense						
	Salaries - Non-Faculty				22,000		
	Benefits				5,000		
	Scholarships				8,000		
	Account Total	0	0	0	35,000	35,000-	35,000-
462441-00001	TDSHS - HEALTHY BABIES - EVALUATION						
	Expense						
	Salaries - Non-Faculty				150,984		
	Benefits				39,256		
	Operations and Maintenance				9,760		
	Account Total	200,000	0	0	200,000	200,000-	0
462631-00000	S/G DETERMINING PHAR(BAYLOR-BROOKS)						
	Revenue						
	Contracts and Grant		216,277				
	Expense						
	Operations and Maintenance				141,555		
	Account Total	0	216,277	0	141,555	74,722	74,722

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
462641-00000	S/G INVESTIGA (AGLIFE RES-FUJIWARA)						
	Revenue						
	Contracts and Grant		116,000				
	Expense						
	Operations and Maintenance				76,000		
	Account Total	0	116,000	0	76,000	40,000	40,000
462661-00000	S/G MODELING LOW (AGLIFE EXT-JABER)						
	Revenue						
	Contracts and Grant		138,482				
	Expense						
	Operations and Maintenance				91,215		
	Account Total	0	138,482	0	91,215	47,267	47,267
462671-00000	S/G MANGROVES IN (U OF H-PENNINGS)						
	Revenue						
	Contracts and Grant		213,677				
	Expense						
	Operations and Maintenance				139,625		
	Account Total	0	213,677	0	139,625	74,052	74,052
462681-00000	S/G MOVEMENT AND POP-TAMUG (ROOKER)						
	Revenue						
	Contracts and Grant		152,143				
	Expense						
	Operations and Maintenance				103,506		
	Account Total	0	152,143	0	103,506	48,637	48,637
462691-00000	S/G FISH LARVAE(TEES-SOCOLOFSKY)						
	Revenue						
	Contracts and Grant		135,522				
	Expense						
	Operations and Maintenance				94,267		
	Account Total	0	135,522	0	94,267	41,255	41,255
463011-00001	USM-NOAA COASTAL AND MARINE HABITAT						
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				6,000		
	Operations and Maintenance				14,000		
	Account Total	0	0	0	50,000	50,000-	50,000-
463141-00000	UTHSCSA-EDUCATION & OUTREACH PROGRA						
	Revenue						
	Contracts and Grant		60,000				
	Account Total	0	60,000	60,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463141-00001	UTHSCSA-EDUCATION & OUTREACH						
	Expense						
	Salaries - Non-Faculty				36,887		
	Benefits				9,360		
	Operations and Maintenance				13,753		
	Account Total	0	0	60,000	60,000	0	0
470132-00000	QF FY13 - ACADEMIC						
	Revenue						
	Contracts and Grant		52,296,019				
	Expense						
	Salaries - Faculty				7,241,876		
	Salaries - Non-Faculty				8,206,098		
	Wages				19,345,544		
	Benefits				3,385,487		
	Operations and Maintenance				11,257,222		
	Equipment (Capitalized)				2,859,792		
	Account Total	0	52,296,019	0	52,296,019	0	0
470142-00000	QF FY14 - TAMUQ CAMPUS - ACADEMIC						
	Revenue						
	Contracts and Grant		10,456,125				
	Expense						
	Salaries - Faculty				1,607,350		
	Salaries - Non-Faculty				1,482,646		
	Wages				3,869,109		
	Benefits				677,097		
	Operations and Maintenance				2,247,965		
	Equipment (Capitalized)				571,958		
	Account Total	0	10,456,125	0	10,456,125	0	0
481015-00000	QATAR UNIV-QNRF-GREEN INFRASTRUCTUR						
	Expense						
	Salaries - Faculty				1,056		
	Salaries - Non-Faculty				1,788		
	Benefits				708		
	Operations and Maintenance				2,301		
	Account Total	5,853	0	0	5,853	5,853-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482132-00000	QF FY13 - RESEARCH						
	Revenue						
	Contracts and Grant		15,087,206				
	Expense						
	Salaries - Faculty				242,502		
	Salaries - Non-Faculty				2,751,338		
	Wages				4,718,379		
	Benefits				788,948		
	Scholarships				50,000		
	Operations and Maintenance				5,880,622		
	Equipment (Capitalized)				655,417		
	Account Total	0	15,087,206	0	15,087,206	0	0
482142-00000	QF FY14 - RESEARCH ADMINISTRATION						
	Revenue						
	Contracts and Grant		3,097,441				
	Expense						
	Salaries - Faculty				395,005		
	Salaries - Non-Faculty				550,268		
	Wages				943,676		
	Benefits				164,789		
	Scholarships				10,000		
	Operations and Maintenance				902,620		
	Equipment (Capitalized)				131,083		
	Account Total	0	3,097,441	0	3,097,441	0	0
483132-00000	QF FY13 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		2,807,108				
	Expense						
	Salaries - Faculty				413,704		
	Salaries - Non-Faculty				495,248		
	Wages				846,683		
	Benefits				147,639		
	Operations and Maintenance				809,667		
	Equipment (Capitalized)				94,167		
	Account Total	0	2,807,108	0	2,807,108	0	0
483142-00000	QF FY14 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		880,592				
	Expense						
	Salaries - Faculty				167,550		
	Salaries - Non-Faculty				74,051		
	Wages				284,024		
	Benefits				50,417		
	Operations and Maintenance				303,300		
	Equipment (Capitalized)				1,250		
	Account Total	0	880,592	0	880,592	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490001-00000	AG RESTRICTED CONTRACT ACCOUNTS						
	Revenue						
	Contracts and Grant		540,000				
	Expense						
	Salaries - Non-Faculty				212,000		
	Wages				5,000		
	Benefits				40,000		
	Scholarships				100,000		
	Account Total	0	540,000	0	357,000	183,000	183,000
490003-00000	BUSINESS RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		320,000				
	Expense						
	Salaries - Faculty				2,090,000		
	Scholarships				200,000		
	Account Total	2,000,000	320,000	0	2,290,000	1,970,000-	30,000
490004-00000	EDUCATION RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		7,000,000				
	Expense						
	Salaries - Faculty				1,100,000		
	Salaries - Non-Faculty				1,523,000		
	Wages				450,000		
	Benefits				550,000		
	Scholarships				1,377,000		
	Account Total	0	7,000,000	0	5,000,000	2,000,000	2,000,000
490005-00000	ENGINEERING RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		453,120				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				120		
	Wages				150,000		
	Benefits				25,000		
	Scholarships				185,000		
	Account Total	0	453,120	0	400,120	53,000	53,000
490006-00000	GEOSCIENCES RESTRICTED CONTRACT ACT						
	Expense						
	Operations and Maintenance				5,000,000-		
	Account Total	0	0	0	5,000,000-	5,000,000	5,000,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490007-00000	LIBERAL ARTS RESTR.CONTRACT ACCT						
	Revenue						
	Contracts and Grant		3,000,000				
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				1,269,650		
	Wages				130,000		
	Benefits				230,250		
	Scholarships				25,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	3,000,000	0	2,004,900	995,100	995,100
490008-00000	SCIENCE RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		3,200,000				
	Expense						
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				500,000		
	Scholarships				1,200,000		
	Equipment (Capitalized)				500,000		
	Account Total	0	3,200,000	0	3,200,000	0	0
490009-00000	VET MED RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		2,300,000				
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				3,000		
	Wages				40,000		
	Benefits				200,000		
	Scholarships				160,000		
	Equipment (Capitalized)				250,000		
	Account Total	0	2,300,000	0	953,000	1,347,000	1,347,000
490014-00000	VP FINANCE RESTRICTED CONTRACT						
	Revenue						
	Other Operating Inc		200,000				
	Expense						
	Benefits				4,800,000-		
	Utilities				3,000,000		
	Account Total	0	200,000	0	1,800,000-	2,000,000	2,000,000
490016-00000	STUDENT AFFAIRS RESTR. CONTRACT ACT						
	Revenue						
	Gifts		2,880,000				
	Expense						
	Wages				80,000		
	Scholarships				2,800,000		
	Account Total	0	2,880,000	0	2,880,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490017-00000	BUSH SCHOOL RESTRICTED CONTRACT ACC						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Salaries - Non-Faculty				21,080		
	Benefits				6,500		
	Account Total	0	100,000	0	27,580	72,420	72,420
500007-00000	AFS-DEPT CONT FUND - DIVISION OF AD						
	Expense						
	Operations and Maintenance				1,750		
	Account Total	1,750	0	0	1,750	1,750-	0
500044-00000	AFS INSTIT-DEV PRES *CR*						
	Revenue						
	Gifts		125,000				
	Expense						
	Salaries - Non-Faculty				108,827		
	Benefits				16,173		
	Account Total	0	125,000	0	125,000	0	0
500182-00000	DEPT IMPROV FND-GEOLOGY & GEOPHYSIC						
	Revenue						
	Other Operating Inc		750,000				
	Expense						
	Salaries - Faculty				230,300		
	Salaries - Non-Faculty				137,200		
	Wages				20,000		
	Benefits				75,500		
	Scholarships				100,000		
	Operations and Maintenance				137,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	750,000	0	750,000	0	0
500189-00000	BUSINESS ADMINISTRATION DEVELOPMENT						
	Revenue						
	Gifts		20,000				
	Expense						
	Wages				4,000		
	Operations and Maintenance				16,000		
	Account Total	0	20,000	0	20,000	0	0
500199-00000	DEVELOPMENT FUND-GEOSCIENCES						
	Revenue						
	Gifts		23,891				
	Expense						
	Operations and Maintenance				23,891		
	Account Total	0	23,891	0	23,891	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500205-00000	DEPT IMPROVEMENT FUND - PETE						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				102,500		
	Benefits				20,000		
	Operations and Maintenance				27,500		
	Account Total	0	150,000	0	150,000	0	0
500208-00000	DEPT IMPROV FND - INDUS DISTRIB PGM						
	Revenue						
	Gifts		90,000				
	Expense						
	Operations and Maintenance				91,000		
	Account Total	15,000	90,000	0	91,000	1,000-	14,000
500218-00000	PLACEMENT IMPROVEMENT FUND						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Non-Faculty				58,000		
	Benefits				2,000		
	Account Total	0	60,000	0	60,000	0	0
500236-00000	CMIS - IMPROVEMENT						
	Revenue						
	Gifts		129,900				
	Expense						
	Salaries - Faculty				41,175		
	Salaries - Non-Faculty				35,241		
	Benefits				18,103		
	Scholarships				7,100		
	Operations and Maintenance				28,281		
	Account Total	0	129,900	0	129,900	0	0
500240-00000	DEPT IMPROV FND - ENG TECHNOLOGY						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	10,000	0	0	1,500	1,500-	8,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500241-00000	DEPT IMPROV FND - E T ELECTRONICS						
	Revenue						
	Gifts		75,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				65,000		
	Benefits				1,500		
	Scholarships				3,000		
	Operations and Maintenance				39,000		
	Account Total	60,000	75,000	0	113,500	38,500-	21,500
500242-00000	DEPT IMPROV FND - E T MANUFACTURING						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				700		
	Operations and Maintenance				1,000		
	Account Total	5,000	2,000	0	1,700	300	5,300
500244-00000	FUND FOR THE IMPR OF GRAD PR-PE*DR*						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
500262-00000	DEPT IMPROV FND-ENTOMOLOGY*DR*						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				110,000		
	Wages				10,000		
	Benefits				25,000		
	Operations and Maintenance				75,000		
	Account Total	150,000	100,000	0	220,000	120,000-	30,000
500267-00000	DEPT IMPROVEMENT FUND - CLEN						
	Revenue						
	Gifts		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500268-00000	DEPT IMPROVEMENT FUND - MEEN						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				30,450		
	Wages				10,000		
	Benefits				2,000		
	Operations and Maintenance				7,550		
	Account Total	0	50,000	0	50,000	0	0
500271-00000	DEPT IMPROVEMENT FUND - ENDG						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,000	1,000	0	1,000	0	2,000
500316-00000	CENTER FOR HUMAN RESOURCE MGMT						
	Revenue						
	Gifts		170,497				
	Expense						
	Salaries - Non-Faculty				85,497		
	Benefits				21,250		
	Operations and Maintenance				63,750		
	Account Total	0	170,497	0	170,497	0	0
500339-00000	WILLIFORD PROF DISC FUND						
	Revenue						
	Investment Income		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
500359-00000	PETERSON PROFESSORSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Faculty				24,360		
	Benefits				5,000		
	Operations and Maintenance				640		
	Account Total	0	30,000	0	30,000	0	0
500396-00000	AFS - DEPT CONTINGENCY FUND - STUDE						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	2,500	0	0	2,500	2,500-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500425-00000	BUSH FOUNDATION SUPPORT						
	Revenue						
	Gifts		165,000				
	Expense						
	Salaries - Faculty				96,535		
	Benefits				13,639		
	Operations and Maintenance				54,826		
	Account Total	0	165,000	0	165,000	0	0
500448-00000	NABPPS - OPERATING ACCOUNT						
	Revenue						
	Investment Income		38,735				
	Expense						
	Salaries - Non-Faculty				30,523		
	Benefits				7,787		
	Operations and Maintenance				425		
	Account Total	0	38,735	0	38,735	0	0
500467-00000	PETROLEUM ENGR STUDENT PAPER CONTES						
	Revenue						
	Gifts		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
500484-00000	CENTER FOR NEW VENTURES DISCRETIONA						
	Revenue						
	Gifts		157,325				
	Expense						
	Salaries - Faculty				12,097		
	Salaries - Non-Faculty				57,855		
	Benefits				17,230		
	Operations and Maintenance				70,143		
	Account Total	0	157,325	0	157,325	0	0
500486-00000	CDLR-DEVELOPMENT FOUNDATION SALARIE						
	Revenue						
	Contracts and Grant		900,000				
	Gifts		100,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				725,000		
	Benefits				50,000		
	Operations and Maintenance				200,000		
	Account Total	0	1,000,000	0	1,000,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500612-00000	AFS-VP FOR ADMINISTRATION						
	Revenue						
	Gifts		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	12,773	4,000	0	4,000	0	12,773
510017-00000	BRADBERRY, ELDA K CHAIR YOUTH DEVEL						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Faculty				15,213		
	Salaries - Non-Faculty				10,500		
	Wages				600		
	Benefits				3,000		
	Account Total	4,313	25,000	0	29,313	4,313-	0
510049-00000	AGRICULTURAL ECONOMICS SUPPORT PROG						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				35,000		
	Wages				2,000		
	Benefits				6,000		
	Operations and Maintenance				4,000		
	Account Total	26,000	40,000	0	47,000	7,000-	19,000
510051-00000	ALLEN-BRADLEY PROFESSORSHIP FACTORY						
	Revenue						
	Investment Income		51,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				100		
	Wages				9,000		
	Benefits				4,000		
	Operations and Maintenance				26,200		
	Account Total	10,000	51,000	0	59,300	8,300-	1,700
510054-00000	LEHRER, C&W DISTING CHAIR WATER ENG						
	Revenue						
	Gifts		151,683				
	Investment Income		5,000				
	Expense						
	Salaries - Faculty				86,510		
	Salaries - Non-Faculty				8,875		
	Benefits				23,479		
	Account Total	9,000	156,683	0	118,864	37,819	46,819

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510061-00000	M B ZALE - BESSLER SUPPORT						
	Revenue						
	Gifts		37,879				
	Expense						
	Salaries - Non-Faculty				30,015		
	Benefits				7,864		
	Account Total	0	37,879	0	37,879	0	0
510069-00000	DAVIDSON CHAIR IN SCIENCE						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				13,739		
	Salaries - Non-Faculty				120		
	Benefits				3,549		
	Operations and Maintenance				32,592		
	Account Total	0	50,000	0	50,000	0	0
510071-00000	COLLEGE OF AGRICULTURE DEVELOPM*DR*						
	Revenue						
	Gifts		27,280				
	Expense						
	Salaries - Non-Faculty				22,000		
	Benefits				5,280		
	Account Total	0	27,280	0	27,280	0	0
510072-00000	FISH, RAY PROFESSORSHIP IN GEOLOGY						
	Revenue						
	Investment Income		107,400				
	Expense						
	Salaries - Faculty				10,000		
	Benefits				2,400		
	Scholarships				5,000		
	Operations and Maintenance				70,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	107,400	0	107,400	0	0
510075-00000	MIXED SIGNAL TESTING LAB						
	Revenue						
	Gifts		90,000				
	Expense						
	Salaries - Non-Faculty				66,100		
	Wages				15,000		
	Benefits				10,000		
	Operations and Maintenance				34,200		
	Account Total	50,000	90,000	0	125,300	35,300-	14,700

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510077-00000	HALL, KENNETH R ENDOW PROFESSORSHIP						
	Revenue						
	Investment Income		56,740				
	Expense						
	Salaries - Non-Faculty				36,000		
	Wages				3,000		
	Benefits				2,740		
	Operations and Maintenance				15,000		
	Account Total	0	56,740	0	56,740	0	0
510080-00000	ADAMS, RL PROFESSORSHIP - PETE						
	Revenue						
	Gifts		38,000				
	Expense						
	Salaries - Faculty				16,375		
	Salaries - Non-Faculty				9,500		
	Benefits				3,000		
	Operations and Maintenance				9,125		
	Account Total	0	38,000	0	38,000	0	0
510100-00000	BUTLER, OD CHAIR - ANIMAL SCIENCE						
	Revenue						
	Gifts		50,000				
	Investment Income		60,000				
	Expense						
	Salaries - Faculty				51,800		
	Salaries - Non-Faculty				10,200		
	Benefits				17,000		
	Operations and Maintenance				25,000		
	Account Total	130,000	110,000	0	104,000	6,000	136,000
510120-00000	DIETZ, THOMAS A MEMORIAL PROF-MEEN						
	Revenue						
	Investment Income		4,000				
	Expense						
	Salaries - Non-Faculty				12,000		
	Operations and Maintenance				3,225		
	Account Total	15,225	4,000	0	15,225	11,225-	4,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510137-00000	PRIVATE ENTERPRISE RESEARCH CEN*DR*						
	Revenue						
	Gifts		541,060				
	Expense						
	Salaries - Faculty				133,536		
	Salaries - Non-Faculty				285,424		
	Wages				1,530		
	Benefits				65,880		
	Scholarships				6,800		
	Operations and Maintenance				47,890		
	Account Total	0	541,060	0	541,060	0	0
510144-00000	KOTZEBUE, MEINHARD MEMORIAL FD-MEEN						
	Revenue						
	Investment Income		4,500				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Operations and Maintenance				4,500		
	Account Total	31,679	4,500	0	14,500	10,000-	21,679
510154-00000	CHAIR IN AGRICULTURAL BIOTECHNO						
	Revenue						
	Investment Income		155,000				
	Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				22,500		
	Operations and Maintenance				57,500		
	Account Total	0	155,000	0	155,000	0	0
510159-00000	HARRIS, DAVID B CHAIR - GEOLOGY						
	Revenue						
	Investment Income		80,800				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				20,000		
	Benefits				10,800		
	Operations and Maintenance				25,000		
	Account Total	0	80,800	0	80,800	0	0
510164-00000	HARRIS, DAVID B PROFESS-GEOSCIENCES						
	Revenue						
	Investment Income		15,802				
	Expense						
	Salaries - Faculty				2,000		
	Wages				114		
	Benefits				160		
	Operations and Maintenance				13,528		
	Account Total	0	15,802	0	15,802	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510166-00000	NANCE, ALTON A MEMORIAL FUND						
	Revenue						
	Gifts		9,600				
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	9,600	0	9,600	0	0
510171-00000	WISEMAN-LEWIE WORTH CHAIR CARDIOLOG						
	Revenue						
	Investment Income		60,000				
	Expense						
	Salaries - Non-Faculty				30,120		
	Wages				5,880		
	Benefits				9,000		
	Operations and Maintenance				15,000		
	Account Total	0	60,000	0	60,000	0	0
510172-00000	JORDAN, LELAND T CHAIR - MEEN						
	Expense						
	Salaries - Non-Faculty				25,000		
	Benefits				4,500		
	Operations and Maintenance				7,500		
	Account Total	113,082	0	0	37,000	37,000-	76,082
510173-00000	JORDAN, LELAND T PROFESSORSHIP-MEEN						
	Expense						
	Wages				10,000		
	Benefits				1,000		
	Operations and Maintenance				7,500		
	Account Total	55,000	0	0	18,500	18,500-	36,500
510174-00000	PETROLEUM ENGINEERING FACULTY GIFTS						
	Revenue						
	Gifts		200,000				
	Expense						
	Salaries - Faculty				50,750		
	Salaries - Non-Faculty				100,750		
	Benefits				20,000		
	Operations and Maintenance				28,500		
	Account Total	0	200,000	0	200,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510179-00000	WILLIAMS '45 CHAIR OCEAN DRILLING						
	Revenue						
	Gifts		45,000				
	Investment Income		5,000				
	Expense						
	Salaries - Non-Faculty				29,575		
	Wages				631		
	Benefits				2,700		
	Operations and Maintenance				17,094		
	Account Total	0	50,000	0	50,000	0	0
510180-00000	CBA FELLOWS_*DR*						
	Revenue						
	Gifts		26,800				
	Investment Income		16,289				
	Expense						
	Scholarships				2,800		
	Operations and Maintenance				40,289		
	Account Total	0	43,089	0	43,089	0	0
510182-00000	HALBOUTY CHAIR IN GEOLOGY						
	Revenue						
	Gifts		75,000				
	Investment Income		10,727				
	Expense						
	Salaries - Faculty				15,213		
	Salaries - Non-Faculty				12,419		
	Wages				16,269		
	Benefits				3,504		
	Operations and Maintenance				38,322		
	Account Total	0	85,727	0	85,727	0	0
510183-00000	HOWARD KARREN PROFESSORSHIP						
	Revenue						
	Investment Income		10,000				
	Expense						
	Salaries - Non-Faculty				3,000		
	Wages				4,000		
	Benefits				850		
	Operations and Maintenance				2,150		
	Account Total	0	10,000	0	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510191-00000	JORDAN ENDOW-INT'L BUS EDUC & RSCH						
	Revenue						
	Investment Income		17,958				
	Expense						
	Salaries - Non-Faculty				14,917		
	Benefits				2,820		
	Operations and Maintenance				221		
	Account Total	0	17,958	0	17,958	0	0
510196-00000	MORSE, R A GRADUATE FELLOW-PETE						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
510197-00000	STILES FARM FOUNDATION CHAIR IN*DR*						
	Revenue						
	Gifts		5,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				2,000		
	Benefits				3,000		
	Operations and Maintenance				4,000		
	Account Total	23,526	5,000	0	19,000	14,000-	9,526
510204-00000	DOHERTY, W. T.-WELCH FDN CHAIR CHEM						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Non-Faculty				16,727		
	Benefits				8,103		
	Operations and Maintenance				75,170		
	Account Total	0	100,000	0	100,000	0	0
510207-00000	MCMULLAN, CHARLES DEWEY END CHAIR						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				30,858		
	Benefits				4,800		
	Operations and Maintenance				4,342		
	Account Total	0	40,000	0	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510208-00000	WELCH, ROBERT A. CHAIR IN CHEMISTRY						
	Revenue						
	Investment Income		150,000				
	Expense						
	Salaries - Non-Faculty				19,771		
	Wages				17,100		
	Benefits				4,693		
	Operations and Maintenance				108,436		
	Account Total	0	150,000	0	150,000	0	0
510209-00000	WOLFE, R J-WELCH FND CHAIR IN SCI						
	Revenue						
	Investment Income		84,000				
	Expense						
	Salaries - Non-Faculty				97,425		
	Benefits				1,575		
	Account Total	15,000	84,000	0	99,000	15,000-	0
510210-00000	SAN ANTONIO LIVESTOCK EXPO CHAIR						
	Revenue						
	Investment Income		105,000				
	Expense						
	Salaries - Faculty				36,050		
	Wages				15,000		
	Benefits				12,000		
	Operations and Maintenance				25,000		
	Account Total	300,000	105,000	0	88,050	16,950	316,950
510231-00000	FRANK/MARATHON ASHLAND PETR CHAIR						
	Revenue						
	Investment Income		65,000				
	Expense						
	Salaries - Faculty				50,000		
	Wages				6,500		
	Benefits				3,500		
	Operations and Maintenance				3,500		
	Account Total	10,000	65,000	0	63,500	1,500	11,500
510239-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Expense						
	Scholarship Discounts				126,896,922-		
	Account Total	0	0	126,896,922-	126,896,922-	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510243-00000	TI PROFESSORSHIP I - SILVA-MARTINEZ						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Faculty				9,135		
	Benefits				1,350		
	Operations and Maintenance				6,865		
	Account Total	10,500	30,000	0	17,350	12,650	23,150
510245-00000	HALBOUTY, MICHEL '30 VISITING CHAIR						
	Revenue						
	Gifts		65,334				
	Expense						
	Salaries - Non-Faculty				31,875		
	Benefits				7,337		
	Operations and Maintenance				26,122		
	Account Total	0	65,334	0	65,334	0	0
510249-00000	SUPPLY CHAIN SYSTEMS LAB INITIATIVE						
	Revenue						
	Gifts		20,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				5,000		
	Benefits				1,000		
	Scholarships				1,000		
	Operations and Maintenance				3,000		
	Account Total	10,000	20,000	0	15,000	5,000	15,000
510255-00000	BARNES, MIKE & SUGAR INEN PROFESSOR						
	Revenue						
	Gifts		34,000				
	Expense						
	Salaries - Faculty				25,000		
	Benefits				7,500		
	Operations and Maintenance				1,500		
	Account Total	0	34,000	0	34,000	0	0
510258-00000	GEOSCIENCES AND EARTH RESOURCES FOU						
	Revenue						
	Gifts		19,000				
	Expense						
	Salaries - Non-Faculty				5,311		
	Wages				118		
	Benefits				1,253		
	Operations and Maintenance				12,318		
	Account Total	0	19,000	0	19,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510278-00000	SUMMERS ELECTRIC END GRAD FELLOW ID						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Non-Faculty				9,000		
	Wages				5,000		
	Benefits				1,000		
	Scholarships				1,000		
	Operations and Maintenance				2,500		
	Account Total	20,000	20,000	0	18,500	1,500	21,500
510288-00000	PETERSON, LF CHAIR - PETROLEUM ENG						
	Revenue						
	Gifts		162,000				
	Expense						
	Salaries - Faculty				60,900		
	Salaries - Non-Faculty				63,900		
	Benefits				25,000		
	Operations and Maintenance				12,200		
	Account Total	0	162,000	0	162,000	0	0
510313-00000	STUDENT RECRUITMENT_____*DR*						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510316-00000	HUGHES TOOL CO PROF - PETROLEUM ENG						
	Revenue						
	Gifts		58,000				
	Expense						
	Salaries - Faculty				30,450		
	Salaries - Non-Faculty				11,150		
	Benefits				8,000		
	Operations and Maintenance				8,400		
	Account Total	0	58,000	0	58,000	0	0
510325-00000	RUNYON, J W PROFESSORSHIP #2 ELEN						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Faculty				9,135		
	Benefits				1,350		
	Operations and Maintenance				6,865		
	Account Total	31,389	25,000	0	17,350	7,650	39,039

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510326-00000	MERRICK, LOUISE LINDSEY END FUND						
	Revenue						
	Investment Income		13,000				
	Expense						
	Wages				3,000		
	Operations and Maintenance				9,000		
	Account Total	30,000	13,000	0	12,000	1,000	31,000
510330-00000	KLEBERG CHAIR-WILDLIFE & FISHER*DR*						
	Revenue						
	Investment Income		106,700				
	Expense						
	Salaries - Faculty				51,500		
	Operations and Maintenance				51,500		
	Account Total	12,841	106,700	0	103,000	3,700	16,541
510334-00000	COLLEGE OF ENGR CHAIR IN COMP ENGIN						
	Revenue						
	Investment Income		100,000				
	Expense						
	Wages				18,000		
	Benefits				2,700		
	Operations and Maintenance				25,000		
	Account Total	60,000	100,000	0	45,700	54,300	114,300
510343-00000	SUN GEOLOGY FACULTY ASSISTANCE FUND						
	Revenue						
	Investment Income		7,350				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				850		
	Operations and Maintenance				1,500		
	Account Total	0	7,350	0	7,350	0	0
510352-00000	SCHUBOT AVIAN HEALTH CENTER						
	Revenue						
	Sales and Services		202,000				
	Expense						
	Salaries - Faculty				11,812		
	Salaries - Non-Faculty				15,912		
	Wages				21,000		
	Benefits				5,142		
	Operations and Maintenance				148,134		
	Account Total	0	202,000	0	202,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510354-00000	RUNYON, IRMA CHAIR - ELEN_____*DR*						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				18,270		
	Benefits				2,700		
	Operations and Maintenance				14,730		
	Account Total	5,000	50,000	0	35,700	14,300	19,300
510361-00000	RADER, I A PROFESSORSHIP-IND DISTR						
	Revenue						
	Investment Income		58,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				25,000		
	Wages				5,000		
	Benefits				8,000		
	Operations and Maintenance				10,000		
	Account Total	90,000	58,000	0	68,000	10,000-	80,000
510374-00000	CENTER FOR INTERNATIONAL BUSINESS						
	Revenue						
	Gifts		53,895				
	Expense						
	Salaries - Non-Faculty				42,258		
	Benefits				11,046		
	Operations and Maintenance				591		
	Account Total	0	53,895	0	53,895	0	0
510376-00000	HAWKING, STEPHEN CHAIR FUND PHYSICS						
	Revenue						
	Gifts		120,000				
	Expense						
	Salaries - Non-Faculty				38,570		
	Benefits				7,095		
	Operations and Maintenance				74,335		
	Account Total	0	120,000	0	120,000	0	0
510379-00000	HUGHES, DUDLEY J ENDOWED CHAIR						
	Revenue						
	Investment Income		126,800				
	Expense						
	Salaries - Non-Faculty				55,000		
	Benefits				11,800		
	Operations and Maintenance				45,000		
	Equipment (Capitalized)				15,000		
	Account Total	0	126,800	0	126,800	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510381-00000	ROSENTHAL CHAIR IN COLLEGE OF A						
	Revenue						
	Investment Income		115,000				
	Expense						
	Salaries - Faculty				67,000		
	Salaries - Non-Faculty				5,700		
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	95,000	115,000	0	112,700	2,300	97,300
510387-00000	RUNYON, J. W. PROFESSORSHIP #1-ELEN						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Faculty				9,135		
	Benefits				1,350		
	Operations and Maintenance				14,865		
	Account Total	26,000	25,000	0	25,350	350-	25,650
510388-00000	READ, TOM A CENTER ACTIVITIES *DR*						
	Revenue						
	Gifts		80,000				
	Expense						
	Salaries - Non-Faculty				20,000		
	Wages				1,000		
	Benefits				4,000		
	Scholarships				2,000		
	Operations and Maintenance				60,000		
	Account Total	0	80,000	0	87,000	7,000-	7,000-
510392-00000	ORYX EXPLOR & PROD FAC FELL-PET ENG						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
510397-00000	SMALL ANIMAL RESEARCH GRANT____*DR*						
	Revenue						
	Contracts and Grant		125,810				
	Expense						
	Salaries - Faculty				107,000		
	Benefits				18,810		
	Account Total	0	125,810	0	125,810	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510399-00000	RAYTHEON CO PROFESSORSHIP ELEN-EFS						
	Revenue						
	Investment Income		44,000				
	Expense						
	Wages				9,000		
	Benefits				1,350		
	Scholarships				5,000		
	Operations and Maintenance				15,000		
	Account Total	121,000	44,000	0	30,350	13,650	134,650
510400-00000	RICHARDSON, CHRISTINE ENDOW PROFESS						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				25,000		
	Benefits				19,000		
	Operations and Maintenance				5,000		
	Account Total	290,000	20,000	0	89,000	69,000-	221,000
510401-00000	WHITAKER, DELBERT A CHAIR IN ELEN						
	Revenue						
	Gifts		44,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				18,000		
	Benefits				5,600		
	Scholarships				5,000		
	Operations and Maintenance				15,000		
	Account Total	20,000	44,000	0	58,600	14,600-	5,400
510402-00000	ENDOWED CHAIR IN URBAN ENTOMOLO						
	Revenue						
	Investment Income		145,000				
	Expense						
	Salaries - Non-Faculty				180,000		
	Benefits				45,000		
	Operations and Maintenance				50,000		
	Account Total	150,000	145,000	0	275,000	130,000-	20,000
510404-00000	THOMPSON, J R DEPT HEAD CHAIR -ENTC						
	Revenue						
	Investment Income		86,000				
	Expense						
	Wages				25,000		
	Benefits				4,000		
	Scholarships				1,000		
	Operations and Maintenance				11,500		
	Account Total	25,000	86,000	0	41,500	44,500	69,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510405-00000	OWEN, AG & ME CHAIR - MATHEMATICS						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Non-Faculty				14,360		
	Benefits				4,250		
	Operations and Maintenance				6,390		
	Account Total	0	25,000	0	25,000	0	0
510411-00000	HOLT, JOHN E CHAIR - PETROLEUM ENG						
	Revenue						
	Gifts		57,000				
	Expense						
	Salaries - Faculty				20,300		
	Salaries - Non-Faculty				21,500		
	Benefits				8,000		
	Operations and Maintenance				7,200		
	Account Total	0	57,000	0	57,000	0	0
510412-00000	NOBLE CHAIR IN PETROLEUM ENGINEERIN						
	Revenue						
	Gifts		67,000				
	Expense						
	Salaries - Faculty				20,300		
	Salaries - Non-Faculty				31,650		
	Benefits				8,000		
	Operations and Maintenance				7,050		
	Account Total	0	67,000	0	67,000	0	0
510429-00000	WHITING, RL PROF-TEACHING EXCELLENC						
	Revenue						
	Gifts		32,000				
	Expense						
	Salaries - Faculty				12,180		
	Salaries - Non-Faculty				13,180		
	Benefits				3,000		
	Operations and Maintenance				3,640		
	Account Total	0	32,000	0	32,000	0	0
510432-00000	WYATT, OSCAR CHAIR - ENGINEERING						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Non-Faculty				35,525		
	Wages				20,000		
	Benefits				10,000		
	Operations and Maintenance				17,500		
	Account Total	119,403	20,000	0	83,025	63,025-	56,378

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510434-00000	SCHMIDT, J T GRAD FELLOW-IND DISTRI						
	Revenue						
	Investment Income		13,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				1,000		
	Operations and Maintenance				4,500		
	Account Total	5,000	13,000	0	10,500	2,500	7,500
510435-00000	SCHMIDT, MCL GRAD FELLOW-IND DISTRI						
	Revenue						
	Investment Income		13,000				
	Expense						
	Salaries - Non-Faculty				8,000		
	Benefits				1,500		
	Scholarships				2,000		
	Account Total	5,000	13,000	0	11,500	1,500	6,500
510438-00000	THOMPSON, V H III PROF-ELECT TECH						
	Revenue						
	Investment Income		45,000				
	Expense						
	Salaries - Faculty				20,000		
	Wages				15,000		
	Benefits				6,000		
	Operations and Maintenance				17,200		
	Account Total	20,000	45,000	0	58,200	13,200-	6,800
510439-00000	WARREN ELECTRIC COMPANY GRAD FELLOW						
	Revenue						
	Investment Income		15,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				2,000		
	Account Total	5,000	15,000	0	17,000	2,000-	3,000
510444-00000	SCIEX ENDOWED PROFESSORSHIP MASS SP						
	Revenue						
	Gifts		35,000				
	Expense						
	Salaries - Non-Faculty				5,054		
	Benefits				1,159		
	Operations and Maintenance				28,787		
	Account Total	0	35,000	0	35,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510452-00000	READ, T & J CHAIR-DISADVANTAG YOUTH						
	Revenue						
	Gifts		45,000				
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				25,000		
	Wages				10,000		
	Benefits				5,000		
	Operations and Maintenance				10,000		
	Account Total	0	65,000	0	65,000	0	0
510458-00000	LIBRARY GENERAL GIFT FUND						
	Revenue						
	Investment Income		160				
	Expense						
	Operations and Maintenance				160		
	Account Total	0	160	0	160	0	0
510461-00000	BECHERT, FRED J LIBRARY FUND						
	Revenue						
	Investment Income		102				
	Expense						
	Operations and Maintenance				102		
	Account Total	0	102	0	102	0	0
510463-00000	STERLING C EVANS CHAIR - LIBRAR						
	Revenue						
	Investment Income		10,214				
	Expense						
	Operations and Maintenance				10,214		
	Account Total	0	10,214	0	10,214	0	0
510464-00000	FRIENDS OF STERLING C EVANS LIBRARY						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510466-00000	LIBRARY ENDOWMENTS FUND						
	Revenue						
	Investment Income		780				
	Expense						
	Operations and Maintenance				780		
	Account Total	0	780	0	780	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510515-00000	HAYNES ENDOWED CHAIR - GEOSCIENCES						
	Revenue						
	Gifts		77,000				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				19,200		
	Wages				2,000		
	Benefits				7,800		
	Scholarships				10,000		
	Operations and Maintenance				26,000		
	Account Total	0	77,000	0	77,000	0	0
510523-00000	ENRON OIL & GAS TEACHING PROFESSORS						
	Revenue						
	Gifts		19,600				
	Expense						
	Operations and Maintenance				19,600		
	Account Total	0	19,600	0	19,600	0	0
510528-00000	RELIANT TRADING CENTER ENDOWMENT						
	Revenue						
	Investment Income		152,293				
	Expense						
	Salaries - Faculty				124,469		
	Salaries - Non-Faculty				6,173		
	Benefits				21,651		
	Account Total	0	152,293	0	152,293	0	0
510539-00000	SOUTHWEST DAIRY MARKETING CHAIR						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Non-Faculty				32,000		
	Wages				5,000		
	Benefits				5,000		
	Operations and Maintenance				6,000		
	Account Total	26,028	25,000	0	48,000	23,000-	3,028
510556-00000	TI PROFESSOR II ANALOG ENG-NGUYEN						
	Revenue						
	Gifts		10,000				
	Expense						
	Wages				9,000		
	Benefits				1,350		
	Operations and Maintenance				5,000		
	Account Total	8,000	10,000	0	15,350	5,350-	2,650

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510558-00000	HEALTHCARE INDUSTRY ADV COUNCIL						
	Revenue						
	Gifts		55,000				
	Expense						
	Salaries - Non-Faculty				33,640		
	Benefits				11,500		
	Operations and Maintenance				9,860		
	Account Total	0	55,000	0	55,000	0	0
510573-00000	CRISMAN, W&R-INST PETR RESV MGT*DR*						
	Revenue						
	Gifts		112,000				
	Expense						
	Salaries - Faculty				40,600		
	Salaries - Non-Faculty				43,000		
	Benefits				18,000		
	Operations and Maintenance				10,400		
	Account Total	0	112,000	0	112,000	0	0
510574-00000	STEWART, HUGH '26 DISCRETIONARY FND						
	Revenue						
	Sales and Services		1,000				
	Investment Income		1,400				
	Expense						
	Operations and Maintenance				480		
	Account Total	11,000	2,400	0	480	1,920	12,920
510580-00000	OTTS, JOHN G. JR. KAMU ENDOWMENT						
	Revenue						
	Investment Income		500				
	Account Total	41,000	500	0	0	500	41,500
510583-00000	HEALTH AND KINESIOLOGY						
	Revenue						
	Gifts		55,000				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				15,000		
	Wages				3,000		
	Benefits				8,000		
	Operations and Maintenance				8,000		
	Account Total	0	55,000	0	55,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510616-00000	ATHLETIC DEPARTMENT SPECIAL__*DR*						
	Revenue						
	Gifts		200,000				
	Expense						
	Benefits				100,000		
	Operations and Maintenance				100,000		
	Account Total	0	200,000	0	200,000	0	0
510642-00000	LADY AGGIE MAROON CLUB						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510646-00000	MATCHING GIFTS-TAMU 12TH MAN FOUND						
	Revenue						
	Gifts		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
510700-00000	LOHMAN PROF-ENG EDUCATION						
	Revenue						
	Investment Income		30,000				
	Expense						
	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				20,000		
	Wages				10,000		
	Benefits				5,000		
	Operations and Maintenance				20,000		
	Account Total	90,000	30,000	0	64,000	34,000-	56,000
510709-00000	ADKISSON, PERRY L CHAIR IN AGRICULT						
	Revenue						
	Investment Income		168,000				
	Expense						
	Salaries - Faculty				19,300		
	Salaries - Non-Faculty				90,800		
	Benefits				12,950		
	Operations and Maintenance				44,950		
	Account Total	0	168,000	0	168,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510720-00000	BENZ SCHOOL FLORAL DESIGN-SAL *DR*						
	Revenue						
	Gifts		60,795				
	Expense						
	Salaries - Non-Faculty				50,949		
	Benefits				9,846		
	Account Total	150	60,795	0	60,795	0	150
510752-00000	ALLEN, WILLIAM CHAIR - NUTRITION						
	Revenue						
	Investment Income		90,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				140,000		
	Benefits				47,306		
	Scholarships				10,000		
	Operations and Maintenance				25,000		
	Account Total	200,000	90,000	0	262,306	172,306-	27,694
510790-00000	DOW CHEM CO END PROF-AG ENG						
	Revenue						
	Investment Income		36,088				
	Expense						
	Salaries - Faculty				37,644		
	Benefits				8,778		
	Account Total	16,000	36,088	0	46,422	10,334-	5,666
510834-00000	CBA FELLOWS - DIRECTOR						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				16,242		
	Benefits				1,624		
	Operations and Maintenance				2,134		
	Account Total	0	20,000	0	20,000	0	0
510848-00000	THOMPSON, JR ENDOWED FUND						
	Revenue						
	Investment Income		3,000				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	5,000	3,000	0	3,500	500-	4,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510854-00000	CBA FELLOWS END FAC FELL						
	Revenue						
	Investment Income		8,000				
	Expense						
	Wages				6,768		
	Benefits				1,232		
	Account Total	0	8,000	0	8,000	0	0
510855-00000	CBA FELLOWS END FAC FELL MATCHING						
	Revenue						
	Investment Income		7,139				
	Expense						
	Wages				7,139		
	Account Total	0	7,139	0	7,139	0	0
510902-00000	COLLEGE OF ENGR CHAIR-COMPUTER SCI						
	Revenue						
	Investment Income		260,144				
	Expense						
	Salaries - Faculty				81,911		
	Salaries - Non-Faculty				100,800		
	Wages				16,000		
	Benefits				40,000		
	Operations and Maintenance				21,433		
	Account Total	0	260,144	0	260,144	0	0
510903-00000	KYLE, SID END RSCH PGM - RANGE MGMT						
	Revenue						
	Investment Income		105,490				
	Expense						
	Salaries - Non-Faculty				51,650		
	Wages				5,000		
	Benefits				6,800		
	Operations and Maintenance				28,200		
	Account Total	328,700	105,490	0	91,650	13,840	342,540
510904-00000	KYLE, SID END CHAIR - VET TOXICOLOG						
	Revenue						
	Investment Income		32,500				
	Expense						
	Salaries - Faculty				25,000		
	Benefits				7,500		
	Account Total	0	32,500	0	32,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510962-00000	MEN'S BASEBALL IMPROVEMENTS						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
510980-00000	CLEMENTS, JR. ENDOWMENT INCOME						
	Revenue						
	Investment Income		16,936				
	Expense						
	Operations and Maintenance				16,936		
	Account Total	0	16,936	0	16,936	0	0
510983-00000	LOHMAN '59 GAS LAB						
	Revenue						
	Gifts		10,000				
	Expense						
	Salaries - Non-Faculty				4,260		
	Benefits				1,000		
	Operations and Maintenance				4,740		
	Account Total	0	10,000	0	10,000	0	0
510984-00000	TEXACO DRILLING FLUID LAB						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Non-Faculty				8,620		
	Benefits				1,500		
	Operations and Maintenance				4,880		
	Account Total	0	15,000	0	15,000	0	0
510985-00000	MOBIL LAB FOR CORE ANALYSIS						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Non-Faculty				8,620		
	Benefits				1,500		
	Operations and Maintenance				4,880		
	Account Total	0	15,000	0	15,000	0	0
510989-00000	WYATT, JR. PROF - MECHANICAL ENG						
	Revenue						
	Investment Income		5,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				5,000		
	Benefits				1,000		
	Account Total	45,430	5,000	0	11,000	6,000-	39,430

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511030-00000	NELSON-JACKSON PROFESSORSHIP						
	Revenue						
	Investment Income		5,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Account Total	5,315	5,000	0	5,500	500-	4,815
511053-00000	RESEARCH ON INFECTIOUS ANIMAL DISEA						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Faculty				15,467		
	Salaries - Non-Faculty				2,500		
	Wages				1,000		
	Benefits				4,500		
	Operations and Maintenance				26,533		
	Account Total	0	50,000	0	50,000	0	0
511059-00000	KYLE, SID ESTATE-RESEARCH						
	Revenue						
	Investment Income		196,620				
	Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				55,800		
	Benefits				9,580		
	Operations and Maintenance				26,800		
	Account Total	595,500	196,620	0	116,180	80,440	675,940
511062-00000	YEARS OF SERVICE AWARD PGM						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	100	10,000	0	10,000	0	100
511105-00000	KYLE ESTATE-LIBRARY ENRICHMENT						
	Revenue						
	Investment Income		1,464				
	Expense						
	Operations and Maintenance				1,464		
	Account Total	0	1,464	0	1,464	0	0
511139-00000	STERLING C. EVANS QUASI ENDOWMENT						
	Revenue						
	Investment Income		16,722				
	Expense						
	Operations and Maintenance				16,722		
	Account Total	0	16,722	0	16,722	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511141-00000	ATHLETIC DEPT QUASI ENDOWMENT						
	Revenue						
	Investment Income		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
511142-00000	RESIDENCE HALL ASSOC QUASI ENDOW						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
511197-00000	CORPS OF CADETS - RECRUITING__*DR*						
	Revenue						
	Gifts		40,229				
	Expense						
	Operations and Maintenance				40,229		
	Account Total	0	40,229	0	40,229	0	0
511270-00000	CORPS OF CADETS - SUL ROSS						
	Revenue						
	Gifts		102,000				
	Expense						
	Salaries - Non-Faculty				78,959		
	Benefits				20,887		
	Operations and Maintenance				2,154		
	Account Total	0	102,000	0	102,000	0	0
511317-00000	CRSS OPERATIONS ACCOUNT						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Non-Faculty				35,080		
	Benefits				9,500		
	Operations and Maintenance				15,420		
	Account Total	0	60,000	0	60,000	0	0
511347-00000	PARENCIA, CHARLES R. CHAIR FOR COTT						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Non-Faculty				150,000		
	Wages				10,000		
	Benefits				35,000		
	Operations and Maintenance				225,000		
	Account Total	500,000	100,000	0	420,000	320,000-	180,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511406-00000	FM RADIO STATION OPERATIONS - GIFTS						
	Revenue						
	Gifts		246,000				
	Expense						
	Salaries - Non-Faculty				140,139		
	Benefits				46,246		
	Operations and Maintenance				59,615		
	Account Total	800,000	246,000	0	246,000	0	800,000
511482-00000	LAGUARTA PROFESSORSHIP-REAL ESTATE						
	Revenue						
	Investment Income		23,282				
	Expense						
	Salaries - Faculty				20,033		
	Benefits				3,249		
	Account Total	0	23,282	0	23,282	0	0
511486-00000	SMITH, OMAR CHAIR SUPPORT						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				15,000		
	Account Total	0	50,000	0	50,000	0	0
511506-00000	KING, LILA B. ESTATE - LIBRARY						
	Revenue						
	Investment Income		1,960				
	Expense						
	Operations and Maintenance				1,960		
	Account Total	0	1,960	0	1,960	0	0
511510-00000	ACADEMIC SUPPORT MATCHING GIFT ACCT						
	Revenue						
	Gifts		1,574,320				
	Expense						
	Salaries - Non-Faculty				862,955		
	Wages				340,235		
	Benefits				232,300		
	Operations and Maintenance				138,830		
	Account Total	0	1,574,320	0	1,574,320	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511532-00000	WOFFORD CAIN SENIOR CHAIR						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				25,000		
	Benefits				3,500		
	Operations and Maintenance				46,500		
	Account Total	65,000	100,000	0	100,000	0	65,000
511565-00000	BASYE ROSE OPERATING *DR*						
	Revenue						
	Gifts		80,466				
	Expense						
	Salaries - Non-Faculty				49,010		
	Wages				14,650		
	Benefits				15,306		
	Operations and Maintenance				1,500		
	Account Total	150	80,466	0	80,466	0	150
511568-00000	WEBB, EUGENE QUASI-END PROF-ELEN						
	Revenue						
	Investment Income		15,615				
	Expense						
	Wages				9,000		
	Benefits				1,350		
	Operations and Maintenance				3,500		
	Account Total	15,000	15,615	0	13,850	1,765	16,765
511591-00000	BOVAY-SPENCE AWARDS						
	Revenue						
	Investment Income		1,200				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	3,000	1,200	0	1,500	300-	2,700
511603-00000	WEINBAUM, ELEANOR FAMILY POETRY CTR						
	Revenue						
	Investment Income		296				
	Expense						
	Equipment (Capitalized)				296		
	Account Total	0	296	0	296	0	0
511631-00000	ENGINEERING AWARDS **DR**						
	Revenue						
	Gifts		78,000				
	Expense						
	Wages				78,000		
	Account Total	0	78,000	0	78,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511674-00000	DIVISION OF ADMINISTRATION A+AWARDS						
	Revenue						
	Gifts		8,000				
	Expense						
	Wages				7,200		
	Benefits				800		
	Account Total	0	8,000	0	8,000	0	0
511675-00000	PRESIDENT'S MERIT SERVICE AWARDS						
	Revenue						
	Gifts		26,000				
	Expense						
	Operations and Maintenance				26,000		
	Account Total	1,300	26,000	0	26,000	0	1,300
511686-00000	WESTERN HEMISPHERIC TRADE STUDIES						
	Revenue						
	Investment Income		96,724				
	Expense						
	Salaries - Non-Faculty				78,598		
	Benefits				16,989		
	Operations and Maintenance				1,137		
	Account Total	0	96,724	0	96,724	0	0
511692-00000	WISENBAKER, RE '39 PROFSHP ENGR II						
	Revenue						
	Investment Income		25,682				
	Expense						
	Wages				9,000		
	Benefits				1,350		
	Operations and Maintenance				5,500		
	Account Total	32,000	25,682	0	15,850	9,832	41,832
511697-00000	TI EXCELLENCE FUND FOR ANALO						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				12,180		
	Wages				9,000		
	Benefits				2,500		
	Scholarships				50,000		
	Operations and Maintenance				8,620		
	Account Total	20,000	100,000	0	82,300	17,700	37,700

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511711-00000	DEAN OF BUSINESS - LOWRY MAYS						
	Revenue						
	Investment Income		250,000				
	Expense						
	Salaries - Non-Faculty				134,371		
	Benefits				37,624		
	Operations and Maintenance				78,005		
	Account Total	0	250,000	0	250,000	0	0
511717-00000	SCHERCK, L & E ENDOWED CHAIR - OCNG						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				10,415		
	Salaries - Non-Faculty				19,833		
	Wages				4,686		
	Benefits				3,995		
	Operations and Maintenance				11,071		
	Account Total	0	50,000	0	50,000	0	0
511739-00000	LINK-EQUINE EPIDEMIOLOGY-COHEN						
	Expense						
	Salaries - Non-Faculty				50,751		
	Benefits				14,500		
	Account Total	65,251	0	0	65,251	65,251-	0
511743-00000	PAUL PEPPER PROFESSORSHIP						
	Revenue						
	Gifts		20,000				
	Expense						
	Wages				15,000		
	Benefits				2,500		
	Operations and Maintenance				2,400		
	Account Total	0	20,000	0	19,900	100	100
511745-00000	LINK-EQUINE REPRO BIO PRGM -FORREST						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				6,000		
	Benefits				7,600		
	Operations and Maintenance				6,400		
	Account Total	40,000	0	0	40,000	40,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511747-00000	LINK-EQUINE NUTRITION PRGM						
	Expense						
	Salaries - Faculty				16,000		
	Salaries - Non-Faculty				6,000		
	Benefits				6,000		
	Operations and Maintenance				15,000		
	Account Total	70,000	0	0	43,000	43,000-	27,000
511760-00000	ROBERT WHITING CHAIR -TAMU FND						
	Revenue						
	Gifts		55,000				
	Expense						
	Salaries - Faculty				30,450		
	Salaries - Non-Faculty				11,150		
	Benefits				8,000		
	Operations and Maintenance				5,400		
	Account Total	0	55,000	0	55,000	0	0
511763-00000	DEPARTMENTAL SUPPORT -OCEANOGRAPHY						
	Revenue						
	Other Non-Operating		42,511				
	Expense						
	Operations and Maintenance				42,511		
	Account Total	0	42,511	0	42,511	0	0
511781-00000	COLLEGE STRATEGIC SUPPORT - GEOSCI						
	Revenue						
	Gifts		12,728				
	Expense						
	Wages				1,377		
	Benefits				74		
	Operations and Maintenance				11,277		
	Account Total	0	12,728	0	12,728	0	0
511784-00000	ROBERT A WELCH FOUNDATION-CHAIR						
	Revenue						
	Investment Income		175,000				
	Expense						
	Salaries - Non-Faculty				113,556		
	Benefits				27,861		
	Operations and Maintenance				33,583		
	Account Total	0	175,000	0	175,000	0	0
511796-00000	TV STATION OPERATIONS - GIFTS						
	Expense						
	Operations and Maintenance				25,308		
	Account Total	25,308	0	0	25,308	25,308-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511798-00000	PETROLEUM ENGR HOLLERAN-BOWMAN '59						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
511812-00000	MARCUS C EASTERLING CHAIR						
	Revenue						
	Gifts		20,000				
	Expense						
	Salaries - Non-Faculty				8,000		
	Wages				7,000		
	Benefits				3,000		
	Operations and Maintenance				2,000		
	Account Total	8,000	20,000	0	20,000	0	8,000
511825-00000	DEPARTMENTAL SUPPORT-GEO & GEOPHYS						
	Revenue						
	Other Operating Inc		7,400				
	Expense						
	Operations and Maintenance				7,400		
	Account Total	0	7,400	0	7,400	0	0
511828-00000	STEVENS, ALBERT - CHAIR IN PETE						
	Revenue						
	Gifts		52,000				
	Expense						
	Salaries - Faculty				20,300		
	Salaries - Non-Faculty				21,300		
	Benefits				8,000		
	Operations and Maintenance				2,400		
	Account Total	0	52,000	0	52,000	0	0
511832-00000	TI CHAIR IN ANALOG ENGINEERING						
	Revenue						
	Gifts		25,000				
	Expense						
	Wages				18,000		
	Benefits				2,700		
	Operations and Maintenance				14,500		
	Account Total	15,000	25,000	0	35,200	10,200-	4,800
511839-00000	LINK EQUINE ENHANCEMENT-ANIMAL SCIE						
	Expense						
	Salaries - Non-Faculty				83,500		
	Wages				1,500		
	Benefits				15,000		
	Account Total	100,000	0	0	100,000	100,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511842-00000	CORPS OF CADETS LEADERSHIP ENHANCEM						
	Revenue						
	Gifts		326,092				
	Expense						
	Salaries - Non-Faculty				171,663		
	Wages				3,500		
	Benefits				33,929		
	Operations and Maintenance				117,000		
	Account Total	0	326,092	0	326,092	0	0
511843-00000	TEXAS A&M UNIVERSITY 12TH MAN FDN						
	Revenue						
	Gifts		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
511847-00000	DOW CHAIR IN CHEMICAL INVENTION						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				17,327		
	Benefits				4,704		
	Operations and Maintenance				77,969		
	Account Total	0	100,000	0	100,000	0	0
511850-00000	PASO DEL NORTE HEALTH FOUNDATION						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				52,750		
	Benefits				13,000		
	Operations and Maintenance				9,250		
	Account Total	0	75,000	0	75,000	0	0
511855-00000	HAYNES, RETA CHAIR COL GEOSCIENCES						
	Revenue						
	Gifts		30,000				
	Investment Income		9,000				
	Expense						
	Salaries - Faculty				1,500		
	Salaries - Non-Faculty				22,322		
	Wages				24		
	Benefits				1,936		
	Operations and Maintenance				13,218		
	Account Total	0	39,000	0	39,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511868-00000	TI JACK KILBY CHAIR - SANCHEZ						
	Revenue						
	Gifts		35,000				
	Expense						
	Wages				18,000		
	Benefits				2,700		
	Operations and Maintenance				14,500		
	Account Total	273,053	35,000	0	35,200	200-	272,853
511869-00000	GLOCKZIN, ELAINA & EMANUEL PROFESSO						
	Revenue						
	Gifts		7,600				
	Expense						
	Salaries - Faculty				5,852		
	Benefits				1,748		
	Account Total	0	7,600	0	7,600	0	0
511885-00000	MARTELL, ARTHUR CHAIR IN CHEMISTRY						
	Revenue						
	Investment Income		35,000				
	Expense						
	Salaries - Non-Faculty				5,054		
	Benefits				1,159		
	Operations and Maintenance				28,787		
	Account Total	0	35,000	0	35,000	0	0
511897-00000	RELIANT TRADING CENTER						
	Revenue						
	Gifts		75,141				
	Expense						
	Salaries - Faculty				25,253		
	Salaries - Non-Faculty				27,873		
	Wages				10,000		
	Benefits				11,155		
	Operations and Maintenance				860		
	Account Total	0	75,141	0	75,141	0	0
511933-00000	BRUCE, LEONARD & VALARIE CHAIR INDU						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				10,200		
	Wages				15,000		
	Benefits				9,000		
	Operations and Maintenance				16,300		
	Account Total	50,000	50,000	0	70,500	20,500-	29,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511958-00000	BUSINESS HONORS LEARNING COMMUNITY						
	Revenue						
	Gifts		57,500				
	Expense						
	Scholarships				15,000		
	Operations and Maintenance				42,500		
	Account Total	0	57,500	0	57,500	0	0
511974-00000	CORPS DEVELOPMENT OFFICER SUPPORT						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
511979-00000	COTTON ENG, GIN & MECH END CHR						
	Revenue						
	Gifts		34,520				
	Expense						
	Salaries - Faculty				26,969		
	Benefits				7,551		
	Account Total	0	34,520	0	34,520	0	0
511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI						
	Revenue						
	Investment Income		53,124				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	189,935	53,124	60,000	110,000	3,124	193,059
511987-00000	ROBERT M KENNEDY PROF I-EHSANI						
	Revenue						
	Gifts		15,000				
	Expense						
	Wages				9,000		
	Benefits				1,350		
	Operations and Maintenance				5,000		
	Account Total	65,000	15,000	0	15,350	350-	64,650
511992-00000	BARCLAY PROFESSORSHIP ENGINEERING						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Faculty				9,000		
	Wages				3,000		
	Benefits				1,000		
	Operations and Maintenance				2,000		
	Account Total	0	15,000	0	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512028-00000	TI PROFESSORSHIP IN ENGR-ENJETI						
	Revenue						
	Gifts		15,000				
	Expense						
	Wages				9,000		
	Benefits				1,350		
	Operations and Maintenance				3,300		
	Account Total	7,000	15,000	0	13,650	1,350	8,350
512047-00000	ELLISON, JIM AND ELLEN CHAIR OPER						
	Revenue						
	Gifts		53,821				
	Expense						
	Salaries - Faculty				31,858		
	Salaries - Non-Faculty				13,838		
	Benefits				8,125		
	Account Total	150	53,821	0	53,821	0	150
512087-00000	MAST-CHILDS PROFESSORSHIP IN MECHAN						
	Revenue						
	Gifts		4,000				
	Expense						
	Wages				4,000		
	Benefits				500		
	Account Total	2,059	4,000	0	4,500	500-	1,559
512100-00000	LE SEUR CHAIR IN RESERVOIR MANAGMEN						
	Revenue						
	Gifts		52,000				
	Expense						
	Salaries - Faculty				20,300		
	Salaries - Non-Faculty				21,300		
	Benefits				8,000		
	Operations and Maintenance				2,400		
	Account Total	0	52,000	0	52,000	0	0
512103-00000	THE LEONARD D PONDER CHAIR IN HLKN						
	Revenue						
	Gifts		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
512112-00000	SHELL OIL & GAS EDUCATION DEVELOPME						
	Revenue						
	Gifts		4,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	10,000	4,000	0	9,000	5,000-	5,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512117-00000	LINK CHAIR - HINRICHS						
	Revenue						
	Investment Income		95,000				
	Expense						
	Salaries - Non-Faculty				60,120		
	Benefits				19,880		
	Operations and Maintenance				15,000		
	Account Total	0	95,000	0	95,000	0	0
512124-00000	12TH MAN FOUNDATION ATHLETIC GIFTS						
	Revenue						
	Gifts		4,780,000				
	Account Total	0	4,780,000	0	0	4,780,000	4,780,000
512143-00000	LINK CHAIR IN AGRICULTURE						
	Revenue						
	Investment Income		75,000				
	Expense						
	Salaries - Faculty				133,900		
	Benefits				36,400		
	Account Total	129,000	75,000	0	170,300	95,300-	33,700
512160-00000	MMET STUDENT PROJECT FUND						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,700		
	Account Total	2,000	2,000	0	2,700	700-	1,300
512169-00000	ETT/TET STUDENT PROJECT FUND						
	Revenue						
	Gifts		20,000				
	Expense						
	Wages				10,000		
	Benefits				1,000		
	Operations and Maintenance				16,000		
	Account Total	30,000	20,000	0	27,000	7,000-	23,000
512199-00000	DOUBLE PLAY CLUB						
	Revenue						
	Gifts		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512209-00000	BIT & BRIDLE GIFT ACCOUNT						
	Revenue						
	Gifts		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
512211-00000	MITCHELL/HEEP/MUNNERLYN CHAIR OBSER						
	Revenue						
	Gifts		10,035				
	Expense						
	Salaries - Faculty				10,035		
	Account Total	0	10,035	0	10,035	0	0
512215-00000	ROBERT M KENNEDY CHAIR-ELECTRICAL						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				18,000		
	Benefits				2,700		
	Operations and Maintenance				15,000		
	Account Total	20,000	50,000	0	35,700	14,300	34,300
512231-00000	HARRIS, DAVID B CHAIR IN GEOSCIENCE						
	Revenue						
	Investment Income		101,000				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				29,300		
	Wages				5,000		
	Benefits				10,000		
	Scholarships				4,700		
	Operations and Maintenance				40,000		
	Account Total	0	101,000	0	101,000	0	0
512239-00000	BOSCH REXROTH/RC WOMACK FLUID POWER						
	Expense						
	Wages				3,000		
	Operations and Maintenance				15,000		
	Account Total	40,000	0	0	18,000	18,000-	22,000
512243-00000	YOUNGER-CARTER DISTINGUISHED PROFES						
	Revenue						
	Gifts		80,000				
	Expense						
	Salaries - Faculty				58,549		
	Benefits				15,000		
	Operations and Maintenance				6,451		
	Account Total	0	80,000	0	80,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512244-00000	BUSH FOUNDATION SPPT-SCOWCROFT INST						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				10,658		
	Salaries - Non-Faculty				44,660		
	Benefits				18,000		
	Operations and Maintenance				26,682		
	Account Total	0	100,000	0	100,000	0	0
512275-00000	NEW TECH ENGINEERING FACULTY FELLOW						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Faculty				10,150		
	Benefits				1,000		
	Operations and Maintenance				3,850		
	Account Total	0	15,000	0	15,000	0	0
512284-00000	CAPSTONE STUDENT PROJECTS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0
512319-00000	PAID EXCELLENCE FUND						
	Expense						
	Scholarships				1,000		
	Operations and Maintenance				2,000		
	Account Total	4,000	0	0	3,000	3,000-	1,000
512382-00000	100 DAYS OF LEARNING						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
512383-00000	STEVEN & DEANNA DAWSON FACULTY FELL						
	Revenue						
	Investment Income		10,094				
	Expense						
	Salaries - Faculty				8,554		
	Benefits				1,540		
	Account Total	0	10,094	0	10,094	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512384-00000	STOLLE (SPEER) FACULTY FELLOWSHIP						
	Revenue						
	Investment Income		10,738				
	Expense						
	Salaries - Faculty				9,100		
	Benefits				1,638		
	Account Total	0	10,738	0	10,738	0	0
512385-00000	HELLEN & O N MITCHELL JR FACULTY FE						
	Revenue						
	Investment Income		13,536				
	Expense						
	Salaries - Faculty				11,472		
	Benefits				2,064		
	Account Total	0	13,536	0	13,536	0	0
512395-00000	HULLABALOO BAND GIFT ACCOUNT						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
512414-00000	UNDERGRADUATE GLOBAL DISTRIBUTION						
	Revenue						
	Gifts		30,000				
	Expense						
	Operations and Maintenance				23,000		
	Account Total	1,000	30,000	0	23,000	7,000	8,000
512418-00000	HARRY E BOVAY JR ENDOWED CHAIR						
	Revenue						
	Gifts		25,000				
	Expense						
	Wages				18,000		
	Benefits				2,700		
	Operations and Maintenance				5,000		
	Account Total	20,000	25,000	0	25,700	700-	19,300
512442-00000	RC WOMACK FLUID POWER LAB						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				2,000		
	Benefits				1,000		
	Operations and Maintenance				5,000		
	Account Total	5,000	30,000	0	18,000	12,000	17,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512443-00000	AGILENT TECHNOLOGY DEVELOPMENT FUND						
	Expense						
	Wages				3,000		
	Operations and Maintenance				10,000		
	Account Total	20,000	0	0	13,000	13,000-	7,000
512451-00000	FACULTY DESIGNATED RESEARCH-GEOL						
	Revenue						
	Other Operating Inc		58,080				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				20,200		
	Wages				4,600		
	Benefits				6,280		
	Operations and Maintenance				15,000		
	Account Total	0	58,080	0	58,080	0	0
512458-00000	CRAIG MCMAHEN TEACHING EXCEL FINANC						
	Revenue						
	Investment Income		4,222				
	Expense						
	Salaries - Faculty				3,533		
	Benefits				636		
	Operations and Maintenance				53		
	Account Total	0	4,222	0	4,222	0	0
512473-00000	ROCKWELL AUTOMATION INITIATIVE						
	Revenue						
	Gifts		1,100				
	Expense						
	Salaries - Non-Faculty				7,000		
	Benefits				600		
	Operations and Maintenance				5,500		
	Account Total	12,000	1,100	0	13,100	12,000-	0
512491-00000	DAN A. HUGHES '51 CHAIR GEOSCIENCES						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				17,045		
	Benefits				353		
	Operations and Maintenance				23,602		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512496-00000	MOSBACHER INSTITUTE FOR TRADE, ECON						
	Revenue						
	Gifts		27,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				2,000		
	Operations and Maintenance				10,000		
	Account Total	0	27,000	0	27,000	0	0
512515-00000	HEEP FOUNDATION STRUCTURAL BIOLOGY						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				8,000		
	Account Total	8,000	100,000	0	108,000	8,000-	0
512518-00000	GANGI/HEEP ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		9,931				
	Expense						
	Operations and Maintenance				9,931		
	Account Total	0	9,931	0	9,931	0	0
512532-00000	FACULTY DEVELOPMENT LEAVE-INEN						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
512568-00000	CORRIE & JIM FURBER '64 FACULTY FEL						
	Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	1,500	2,500	0	2,500	0	1,500
512633-00000	KACST EXCEL FD QUANTUM OPTICS						
	Revenue						
	Gifts		55,695				
	Expense						
	Salaries - Non-Faculty				43,984		
	Benefits				11,711		
	Account Total	0	55,695	0	55,695	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512675-00000	DEBBIE & DENNIS SEGERS PROFESSORSHI						
	Revenue						
	Gifts		15,000				
	Expense						
	Wages				9,000		
	Benefits				1,350		
	Operations and Maintenance				4,000		
	Account Total	11,000	15,000	0	14,350	650	11,650
512705-00000	JAMES R. WHATLEY '47 CHAIR GEOSCIEN						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				13,497		
	Salaries - Non-Faculty				25,000		
	Benefits				2,500		
	Operations and Maintenance				42,415		
	Account Total	33,412	50,000	0	83,412	33,412-	0
520001-00000	AG RESTRICTED ACCOUNTS BUDGET ONLY						
	Revenue						
	Gifts		538,835				
	Expense						
	Wages				94,250		
	Scholarships				290,000		
	Account Total	0	538,835	0	384,250	154,585	154,585
520002-00000	ARCHITECTURE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		750,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				70,000		
	Benefits				50,000		
	Scholarships				38,000		
	Account Total	0	750,000	0	188,000	562,000	562,000
520003-00000	BUSINESS RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,700,000				
	Expense						
	Wages				100,000		
	Scholarships				40,000		
	Account Total	0	1,700,000	0	140,000	1,560,000	1,560,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520004-00000	EDUCATION RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		275,000				
	Investment Income		25,000				
	Other Operating Inc		50,000				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				185,000		
	Benefits				15,000		
	Account Total	0	350,000	0	350,000	0	0
520005-00000	ENGINEERING RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		6,854,800				
	Expense						
	Salaries - Non-Faculty				200,000		
	Wages				500,000		
	Benefits				100,000		
	Scholarships				200,000		
	Equipment (Capitalized)				300,000		
	Account Total	0	6,854,800	0	1,300,000	5,554,800	5,554,800
520007-00000	LIBERAL ARTS RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		800,000				
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				175,000		
	Wages				65,000		
	Benefits				45,750		
	Equipment (Capitalized)				7,000		
	Account Total	0	800,000	0	357,750	442,250	442,250
520008-00000	SCIENCE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		6,507,000				
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				601,000		
	Wages				80,000		
	Benefits				175,000		
	Scholarships				125,000		
	Equipment (Capitalized)				50,000		
	Account Total	4,000,000-	6,507,000	0	1,231,000	5,276,000	1,276,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520009-00000	VET MED RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,120,000				
	Expense						
	Wages				120,000		
	Scholarships				1,000,000		
	Account Total	0	1,120,000	0	1,120,000	0	0
520011-00000	PROVOST RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		2,200,000				
	Sales and Services		1,200,000				
	Expense						
	Wages				270,000		
	Utilities				250,000		
	Scholarships				50,000		
	Equipment (Capitalized)				75,000		
	Account Total	0	3,400,000	0	645,000	2,755,000	2,755,000
520017-00000	BUSH SCHOOL RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		250,000				
	Expense						
	Wages				100,000		
	Benefits				22,000		
	Account Total	0	250,000	0	122,000	128,000	128,000
550024-00000	STUDENT CONFERENCE ON NATIONAL AFFA						
	Revenue						
	Gifts		26,000				
	Sales and Services		15,600				
	Expense						
	Operations and Maintenance				41,600		
	Account Total	0	41,600	0	41,600	0	0
553007-00000	CENTENNIAL PUBLICATIONS FUND						
	Revenue						
	Sales and Services		185,000				
	Expense						
	Operations and Maintenance				140,145		
	Account Total	225,000	185,000	0	140,145	44,855	269,855
553008-00000	KE MONTAGUE SERIES-OIL & BUS HIST						
	Revenue						
	Sales and Services		32,000				
	Expense						
	Operations and Maintenance				20,110		
	Account Total	85,000	32,000	0	20,110	11,890	96,890

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553010-00000	JOE & BETTY MOORE TEXAS ART SERIES						
	Revenue						
	Sales and Services		17,000				
	Expense						
	Operations and Maintenance				23,520		
	Account Total	80,000	17,000	0	23,520	6,520-	73,480
553011-00000	MERRICK, L L TEXAS ENVIR SERIES						
	Revenue						
	Sales and Services		95,000				
	Expense						
	Operations and Maintenance				154,315		
	Account Total	120,000	95,000	0	154,315	59,315-	60,685
553012-00000	MOODY, W L JR NATURAL HISTORY SERIE						
	Revenue						
	Sales and Services		156,500				
	Expense						
	Operations and Maintenance				108,028		
	Account Total	425,000	156,500	0	108,028	48,472	473,472
553013-00000	NAUTICAL ARCHAELOGY SERIES						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				185		
	Account Total	36,000	500	0	185	315	36,315
553015-00000	ELMA DILL RUSS SPENCER PUBLICATION						
	Revenue						
	Sales and Services		47,000				
	Expense						
	Operations and Maintenance				35,875		
	Account Total	80,000	47,000	0	35,875	11,125	91,125
553016-00000	TAMU ECONOMIC SERIES-TAMU PRESS						
	Revenue						
	Sales and Services		800				
	Investment Income		1,200				
	Expense						
	Operations and Maintenance				1,509		
	Account Total	4,200	2,000	0	1,509	491	4,691

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553017-00000	UNIVERSITY PRESS GENERAL HOLDIN*DR*						
	Revenue						
	Gifts		128,000				
	Sales and Services		346,625				
	Other Non-Operating		240,000				
	Expense						
	Salaries - Non-Faculty				475,195		
	Benefits				107,246		
	Operations and Maintenance				176,392		
	Account Total	50,000	714,625	0	758,833	44,208-	5,792
553018-00000	WARDLAW, FRANK H PUBLICATION FUND						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				540		
	Account Total	27,500	1,000	0	540	460	27,960
553019-00000	LINDSEY, JOHN H PUBLICATION FUND						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				48,870		
	Account Total	100,000	75,000	0	48,870	26,130	126,130
553038-00000	REAL ESTATE RESEARCH CENTER *DR*						
	Expense						
	Salaries - Faculty				125,150		
	Salaries - Non-Faculty				2,025,562		
	Wages				120,000		
	Benefits				483,791		
	Scholarships				25,000		
	Operations and Maintenance				1,378,377		
	Account Total	600,000	0	4,157,880	4,157,880	0	600,000
553047-00000	TEXAS REAL ESTATE FUTURE OPERATIONS						
	Revenue						
	Sales and Services		4,500,000				
	Investment Income		100,000				
	Account Total	7,628,032	4,600,000	4,157,880-	0	442,120	8,070,152

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553099-00000	STEVENSON COMPANION ANIMAL CENTER						
	Revenue						
	Gifts		260,000				
	Expense						
	Salaries - Non-Faculty				143,622		
	Wages				15,000		
	Benefits				38,000		
	Operations and Maintenance				63,378		
	Account Total	0	260,000	0	260,000	0	0
553155-00000	HUGHES JR, JOSEPH & HOLLY PRESIDENT						
	Revenue						
	Sales and Services		38,000				
	Expense						
	Operations and Maintenance				20,460		
	Account Total	7,500	38,000	0	20,460	17,540	25,040
553171-00000	ASSOC. FOR STUDENT CONDUCT ADMIN						
	Revenue						
	Sales and Services		215,000				
	Expense						
	Salaries - Non-Faculty				167,654		
	Benefits				46,216		
	Operations and Maintenance				1,130		
	Account Total	0	215,000	0	215,000	0	0
553178-00000	FRIENDS OF EVANS LIBRARY						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
553199-00000	REAL ESTATE ROUNDTABLE SUPPORT						
	Revenue						
	Gifts		11,520				
	Expense						
	Salaries - Faculty				9,803		
	Benefits				1,717		
	Account Total	0	11,520	0	11,520	0	0
553200-00000	MAYS FINANCE BANKING ADVISORY BRD						
	Revenue						
	Gifts		30,457				
	Expense						
	Salaries - Faculty				24,011		
	Salaries - Non-Faculty				1,800		
	Benefits				4,646		
	Account Total	0	30,457	0	30,457	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553212-00000	KENNETH E MONTAGUE PRESIDENTIAL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	40,000	0	0	5,000	5,000-	35,000
560000-00000	AIRPORTS PFC						
	Revenue						
	Sales and Services		300,000				
	Investment Income		9,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	747,623	309,000	0	60,000	249,000	996,623
650000-00000	SCHOLARSHIPS - FOR BUDGETS						
	Revenue						
	Gifts		30,000,000				
	Expense						
	Scholarships				30,000,000		
	Account Total	0	30,000,000	0	30,000,000	0	0
650319-00000	HALBOUTY, M T GRAD FELLOW IN GEOL						
	Revenue						
	Investment Income		6,400				
	Expense						
	Scholarships				6,400		
	Account Total	0	6,400	0	6,400	0	0
650432-00000	LEONARD GAGE LARSEN SCHOLARSHIP						
	Revenue						
	Investment Income		2,700				
	Expense						
	Scholarships				2,700		
	Account Total	0	2,700	0	2,700	0	0
650588-00000	CONOCOPHILLIP SCHOL/FELOWSHIP GEOL						
	Revenue						
	Gifts		133,200				
	Expense						
	Scholarships				133,200		
	Account Total	0	133,200	0	133,200	0	0
651452-00000	ATHLETIC DEPT SCHOLARSHIP FUND						
	Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				15,000		
	Account Total	0	15,000	0	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
652210-00000	CHEVRON FELLOWSHIP-GEOLOGY & GEOPHY						
	Revenue						
	Gifts		150,000				
	Expense						
	Scholarships				150,000		
	Account Total	0	150,000	0	150,000	0	0
652385-00000	GRADUATE STUDENT FELL - GEOL						
	Revenue						
	Gifts		200,000				
	Expense						
	Scholarships				200,000		
	Account Total	0	200,000	0	200,000	0	0
652558-00000	GEOLOGY/GEOPHYSICS SCHOLARSHIP						
	Revenue						
	Gifts		80,000				
	Expense						
	Scholarships				80,000		
	Account Total	0	80,000	0	80,000	0	0
652676-00000	SCHROEDER, MEL & JOHANNA ENDW SCHLR						
	Revenue						
	Investment Income		9,000				
	Expense						
	Scholarships				9,000		
	Account Total	0	9,000	0	9,000	0	0
652950-00000	DIVISION OF ADMINISTRATION SCHOLARS						
	Revenue						
	Gifts		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	0	3,000	0	3,000	0	0
653463-00000	GEOSCIENCES-SCHOLARSHIPS & FELLOWSH						
	Revenue						
	Gifts		76,200				
	Expense						
	Scholarships				76,200		
	Account Total	0	76,200	0	76,200	0	0
654570-00000	BERG-HUGHES CENTER SCHOLARSHIP/FELL						
	Revenue						
	Investment Income		141,800				
	Expense						
	Scholarships				141,800		
	Account Total	0	141,800	0	141,800	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		174,485,213				
	Gifts		68,594,798				
	Sales and Services		7,478,025				
	Investment Income		5,184,857				
	Other Operating Inc		1,065,480				
	Other Non-Operating		282,511				
	Expense						
	Salaries - Faculty				25,703,850		
	Salaries - Non-Faculty				51,668,706		
	Wages				36,910,694		
	Benefits				11,287,384		
	Utilities				3,897,240		
	Scholarships				57,996,782		
	Scholarship Discounts				126,896,922-		
	Operations and Maintenance				37,923,634		
	Equipment (Capitalized)				5,830,903		
	Grand Total	19,602,834	257,090,884	126,836,922-	104,322,271	25,931,691	45,534,525

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	010000	EDUCATIONAL & GENERAL INCOME									
		FY 13 REMISSIONS & EXEMPTIONS	02	011180	33,368,402.00	02	011180	02	100099-00000	Y	
		FY13 E&G REVENUES-GR	02	011180	228,682,766.00-	02	100001-00000	02	011180	Y	
		FY13 E&G REVENUES-BEN PD BY ST	02	011180	30,985,637.00-	02	100002-00000	02	011180	Y	
		FY13 E&G REVENUES-WORK STUDY	02	011180	180,609.00-	02	100027-00000	02	011180	N	
		FY13 E&G REVENUES-TX GRANT	02	011180	17,395,000.00-	02	100029-00000	02	011180	N	
		FY13 E&G REVENUES-ERS	02	011180	27,027,182.00-	02	100036-00000	02	011180	Y	
		FY13 E&G REVENUES-AGENCY INFRS	02	011180	6,660,186.00-	02	100044-00000	02	011180	Y	
		FY13 E&G REVENUES-HSC INFRA	02	011180	758,511.00-	02	100045-00000	02	011180	Y	
		FY13 E&G REVENUES-HSC CONTRACT	02	011180	25,000.00-	02	100046-00000	02	011180	Y	
		FY13 E&G REVENUES-HSC LIBR	02	011180	1,994,198.00-	02	100047-00000	02	011180	Y	
		FY13 E&G REVENUES-TOP 10%	02	011180	6,750,000.00-	02	100048-00000	02	011180	N	
		FY13 DISCOUNTING-E&G	02	050000	21,851,170.00	02	510239-00000	02	100099-00000	N	
		** Decrease in Fund Balance **			265,239,517.00-						
02	010100	ED & GEN INCOME-TUITION									
		FY13 E&G REVENUES-LAB FEES	02	011180	100,000.00-	02	101000-00000	02	011180	Y	
		FY13 E&G REVENUES-FALL RES	02	011180	25,441,762.00-	02	101002-00000	02	011180	Y	
		FY13 EG ALLOCATION-FALL NR	02	011180	10,329,949.00-	02	101003-00000	02	011180	Y	
		FY13 E&G REVENUES-SPRING RES	02	011180	23,550,837.00-	02	101004-00000	02	011180	Y	
		FY13 E&G REVENUES-SPR NR	02	011180	9,558,604.00-	02	101005-00000	02	011180	Y	
		FY13 E&G REVENUES-SUM RES	02	011180	4,059,810.00-	02	101006-00000	02	011180	Y	
		FY13 E&G REVENUES-SUM NR	02	011180	2,481,201.00-	02	101007-00000	02	011180	Y	
		FY13 E&G REVENUES-VET RES	02	011180	2,570,148.00-	02	101011-00000	02	011180	Y	
		FY13 E&G REVENUES-VET NR	02	011180	217,363.00-	02	101012-00000	02	011180	Y	
		FY13 E&G REVENUES-LAB FEES VET	02	011180	85,000.00-	02	101016-00000	02	011180	Y	
		FY13 E&G REVENUES-GRAD DIFF	02	011180	9,007,657.00-	02	101017-00000	02	011180	Y	
		FY13 E&G REVENUES-FALL WAIVERS	02	011180	17,404,664.00-	02	101020-00000	02	011180	Y	
		FY13 E&G REVENUES-SPR WAIVERS	02	011180	16,563,754.00-	02	101021-00000	02	011180	Y	
		FY13 E&G REVENUES-SUM WAIVERS	02	011180	4,905,489.00-	02	101022-00000	02	011180	Y	
		FY13 E&G REVENUES-VET WAIVERS	02	011180	315,318.00-	02	101023-00000	02	011180	Y	
		FY13 E&G REVENUES-GRAD WAIVERS	02	011180	123,530.00-	02	101025-00000	02	011180	Y	
		FY13 E&G REVENUES-EXCESS PHD	02	011180	350,249.00-	02	101026-00000	02	011180	Y	
		FY13 E&G REVENUES-EXCESS UG	02	011180	1,437,978.00-	02	101027-00000	02	011180	Y	
		FY13 E&G REVENUES-UNF REPEAT	02	011180	350,000.00-	02	101029-00000	02	011180	Y	
		** Decrease in Fund Balance **			128,853,313.00-						
02	010200	ED & GEN INCOME-GENERAL									
		FY13 E&G REVENUES-LAND GRANT	02	011180	3,000.00-	02	102004-00000	02	011180	Y	
		FY13 E&G REVENUES-INV EARNINGS	02	011180	1,000,000.00-	02	102005-00000	02	011180	Y	
		FY13 E&G REVENUES-FUND 242	02	011180	500,000.00-	02	102006-00000	02	011180	Y	
		FY13 E&G REVENUES-MISC	02	011180	25,000.00-	02	102007-00000	02	011180	Y	
		FY13 E&G REVENUES-SURPLUS	02	011180	10,000.00-	02	102016-00000	02	011180	Y	
		** Decrease in Fund Balance **			1,538,000.00-						
02	010210	VET TEACHING HOSPITAL									
		FY13 E&G REVENUES-VET HOSPITAL	02	011180	12,500,000.00-	02	102100-00000	02	011180	Y	
		** Decrease in Fund Balance **			12,500,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	011176	TPEG TRANSFERS									
		FY13 E&G REVENUES-TPEG NR VET	02	011180	6,692.00	02	011180	02	011176	Y	
		FY13 E&G REVENUES-TPEG RES VET	02	011180	407,802.00	02	011180	02	011176	Y	
		FY13 E&G REVENUES-TPEG NR	02	011180	655,240.00	02	011180	02	011176	Y	
		FY13 E&G REVENUES-TPEG RES	02	011180	8,237,092.00	02	011180	02	011176	Y	
		TPEG RESIDENT	02	021627	8,237,092.00-	02	011176	02	216270-00000	N	
		TPEG NON-RES	02	021628	655,240.00-	02	011176	02	216280-00000	N	
		TPEG RES VET	02	021629	407,802.00-	02	011176	02	216290-00000	N	
		TPEG NR VET	02	021630	6,692.00-	02	011176	02	216300-00000	N	
		** Decrease in Fund Balance **			0.00						
02	011180	UNAPPROPRIATED INCOME									
		FY 13 REMISSIONS & EXEMPTIONS	02	010000	33,368,402.00-	02	011180	02	100099-00000	Y	
		FY13 E&G REVENUES-GR	02	010000	228,682,766.00	02	100001-00000	02	011180	Y	
		FY13 E&G REVENUES-BEN PD BY ST	02	010000	30,985,637.00	02	100002-00000	02	011180	Y	
		FY13 E&G REVENUES-WORK STUDY	02	010000	180,609.00	02	100027-00000	02	011180	N	
		FY13 E&G REVENUES-TX GRANT	02	010000	17,395,000.00	02	100029-00000	02	011180	N	
		FY13 E&G REVENUES-ERS	02	010000	27,027,182.00	02	100036-00000	02	011180	Y	
		FY13 E&G REVENUES-AGENCY INFRS	02	010000	6,660,186.00	02	100044-00000	02	011180	Y	
		FY13 E&G REVENUES-HSC INFRA	02	010000	758,511.00	02	100045-00000	02	011180	Y	
		FY13 E&G REVENUES-HSC CONTRACT	02	010000	25,000.00	02	100046-00000	02	011180	Y	
		FY13 E&G REVENUES-HSC LIBR	02	010000	1,994,198.00	02	100047-00000	02	011180	Y	
		FY13 E&G REVENUES-TOP 10%	02	010000	6,750,000.00	02	100048-00000	02	011180	N	
		FY13 E&G REVENUES-LAB FEES	02	010100	100,000.00	02	101000-00000	02	011180	Y	
		FY13 E&G REVENUES-FALL RES	02	010100	25,441,762.00	02	101002-00000	02	011180	Y	
		FY13 EG ALLOCATION-FALL NR	02	010100	10,329,949.00	02	101003-00000	02	011180	Y	
		FY13 E&G REVENUES-SPRING RES	02	010100	23,550,837.00	02	101004-00000	02	011180	Y	
		FY13 E&G REVENUES-SPR NR	02	010100	9,558,604.00	02	101005-00000	02	011180	Y	
		FY13 E&G REVENUES-SUM RES	02	010100	4,059,810.00	02	101006-00000	02	011180	Y	
		FY13 E&G REVENUES-SUM NR	02	010100	2,481,201.00	02	101007-00000	02	011180	Y	
		FY13 E&G REVENUES-VET RES	02	010100	2,570,148.00	02	101011-00000	02	011180	Y	
		FY13 E&G REVENUES-VET NR	02	010100	217,363.00	02	101012-00000	02	011180	Y	
		FY13 E&G REVENUES-LAB FEES VET	02	010100	85,000.00	02	101016-00000	02	011180	Y	
		FY13 E&G REVENUES-GRAD DIFF	02	010100	9,007,657.00	02	101017-00000	02	011180	Y	
		FY13 E&G REVENUES-FALL WAIVERS	02	010100	17,404,664.00	02	101020-00000	02	011180	Y	
		FY13 E&G REVENUES-SPR WAIVERS	02	010100	16,563,754.00	02	101021-00000	02	011180	Y	
		FY13 E&G REVENUES-SUM WAIVERS	02	010100	4,905,489.00	02	101022-00000	02	011180	Y	
		FY13 E&G REVENUES-VET WAIVERS	02	010100	315,318.00	02	101023-00000	02	011180	Y	
		FY13 E&G REVENUES-GRAD WAIVERS	02	010100	123,530.00	02	101025-00000	02	011180	Y	
		FY13 E&G REVENUES-EXCESS PHD	02	010100	350,249.00	02	101026-00000	02	011180	Y	
		FY13 E&G REVENUES-EXCESS UG	02	010100	1,437,978.00	02	101027-00000	02	011180	Y	
		FY13 E&G REVENUES-UNF REPEAT	02	010100	350,000.00	02	101029-00000	02	011180	Y	
		FY13 E&G REVENUES-LAND GRANT	02	010200	3,000.00	02	102004-00000	02	011180	Y	
		FY13 E&G REVENUES-INV EARNINGS	02	010200	1,000,000.00	02	102005-00000	02	011180	Y	
		FY13 E&G REVENUES-FUND 242	02	010200	500,000.00	02	102006-00000	02	011180	Y	
		FY13 E&G REVENUES-MISC	02	010200	25,000.00	02	102007-00000	02	011180	Y	
		FY13 E&G REVENUES-SURPLUS	02	010200	10,000.00	02	102016-00000	02	011180	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	011180	UNAPPROPRIATED INCOME									
		FY13 E&G REVENUES-VET HOSPITAL	02	010210	12,500,000.00	02	102100-00000	02	011180	Y	
		FY13 E&G REVENUES-TPEG NR VET	02	011176	6,692.00-	02	011180	02	011176	Y	
		FY13 E&G REVENUES-TPEG RES VET	02	011176	407,802.00-	02	011180	02	011176	Y	
		FY13 E&G REVENUES-TPEG NR	02	011176	655,240.00-	02	011180	02	011176	Y	
		FY13 E&G REVENUES-TPEG RES	02	011176	8,237,092.00-	02	011180	02	011176	Y	
		FY13 TRB	01	011201	2,729,435.00-	02	011180	01	011201	N	Y
		FY13 E&G ALLOC-PRES	02	012000	428,342.00-	02	011180	02	120001-00000	Y	
		FY13 E&G ALLOC-VPFN	02	012000	13,033,364.00-	02	011180	02	120008-00000	Y	
		FY13 E&G ALLOC-VPMC	02	012000	2,081,055.00-	02	011180	02	120013-00000	Y	
		FY13 E&G ALLOC-VPAD	02	012000	22,400,171.00-	02	011180	02	120061-00000	Y	
		FY13 E&G ALLOC-VPR	02	012000	7,056,907.00-	02	011180	02	120065-00000	Y	
		FY13 REMISSIONS & EXEMPTIONS	02	012002	33,368,402.00	02	120014-00000	02	011180	Y	
		FY13 E&G ALLOC-VPSS	02	012040	2,168,657.00-	02	011180	02	120405-00000	Y	
		FY13 ALLOC-E&G BENEFITS	02	012100	89,595,385.00-	02	011180	02	121001-00000	Y	
		FY13 E&G ALLOC-ASSESS-EHSD	02	012120	84,749.00-	02	011180	02	121224-00000	Y	
		FY13 E&G ALLOC-AA NON-COLLEGE	02	012120	24,795,849.00-	02	011180	02	121325-00000	Y	
		FY13 E&G ALLOC-BUSH	02	013090	5,355,901.00-	02	011180	02	130900-00000	Y	
		FY13 E&G ALLOC-AMP	02	013400	1,964,957.00-	02	011180	02	134086-00000	Y	
		FY13 E&G ALLOC-CI	02	013430	2,505,093.00-	02	011180	02	134301-00000	Y	
		FY13 E&G ALLOC-CLVM	02	013500	44,130,734.00-	02	011180	02	135001-00000	Y	
		FY13 E&G ALLOC-CLAG	02	013700	27,984,318.00-	02	011180	02	137001-00000	Y	
		FY13 E&G ALLOC-CLAR	02	013710	12,097,454.00-	02	011180	02	137100-00000	Y	
		FY13 E&G ALLOC-CLBA	02	013720	23,999,656.00-	02	011180	02	137200-00000	Y	
		FY13 E&G ALLOC-CLED	02	013730	17,839,211.00-	02	011180	02	137300-00000	Y	
		FY13 E&G ALLOC-CLEN	02	013740	50,731,401.00-	02	011180	02	137400-00000	Y	
		FY13 E&G ALLOC-CLGE	02	013750	12,192,400.00-	02	011180	02	137500-00000	Y	
		FY13 E&G ALLOC-CLLA	02	013760	43,039,661.00-	02	011180	02	137600-00000	Y	
		FY13 E&G ALLOC-CLSC	02	013770	41,577,155.00-	02	011180	02	137700-00000	Y	
		FY13 E&G ALLOC-VET S&W	02	014400	315,318.00-	02	011180	02	144030-00000	Y	
		FY13 E&G ALLOC-LIBR	02	014900	11,191.00-	02	011180	02	149003-00000	Y	
		FY13 E&G ALLOC-MED SCI LIBR	02	014900	1,997,237.00-	02	011180	02	149022-00000	Y	
		FY13 E&G ALLOC-UNDERGRAD S&W	02	016388	38,873,907.00-	02	011180	02	163880-00000	Y	
		FY13 E&G ALLOC-GRAD S&W	02	016388	123,530.00-	02	011180	02	163883-00000	Y	
		FY13 E&G ALLOC-WORK STUDY	02	016390	180,609.00-	02	011180	02	163902-00000	N	
		FY13 E&G ALLOC-TX GRANT	02	016395	17,395,000.00-	02	011180	02	163950-00000	N	
		FY13 E&G ALLOC-TOP 10%	02	016397	6,750,000.00-	02	011180	02	163970-00000	N	
		FY13 E&G ALLOC-CONTINGENCY	02	017990	5,300,417.00-	02	011180	02	179901-00000	Y	
		TAMU AUF EXCELLENCE (91.029M)	01	021001	52,165,543.00	01	021001	02	011180	N	
		FY13 AUF TO E&G	02	021234	12,529,945.00	02	212340-00000	02	011180	Y	
		** Decrease in Fund Balance **			0.00						
02	012000	GENERAL ADMINISTRATION									
		FY13 E&G ALLOC-PRES	02	011180	428,342.00	02	011180	02	120001-00000	Y	
		FY13 E&G ALLOC-VPFN	02	011180	13,033,364.00	02	011180	02	120008-00000	Y	
		FY13 E&G ALLOC-VPMC	02	011180	2,081,055.00	02	011180	02	120013-00000	Y	
		FY13 E&G ALLOC-VPAD	02	011180	22,400,171.00	02	011180	02	120061-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	012000	GENERAL ADMINISTRATION									
		FY13 E&G ALLOC-VPR	02	011180	7,056,907.00	02	011180	02	120065-00000	Y	
		FY13 EG ALLOC-MAIL	02	012120	446,050.00-	02	120008-00000	02	121208-00000	Y	
		FY13 E&G ALLOC-VISITOR CTR	02	012120	50,527.00-	02	120013-00000	02	121211-00000	Y	
		FY13 E&G ALLOC-FCOR	02	012120	374,162.00-	02	120061-00000	02	121206-00000	Y	
		TIER 1 IT SUPPORT	02	012120	7,780.00	02	121208-00000	02	120043-00000	Y	
		FY13 ALLOCATION	02	012120	1,201,845.00	02	121325-00000	02	120002-00000	Y	
		FY13 ALLOCATION	02	012120	631,595.00	02	121325-00000	02	120016-00000	Y	
		FY13 ALLOCATION	02	012120	275,504.00	02	121325-00000	02	120017-00000	Y	
		FY13 ALLOCATION	02	012120	199,710.00	02	121325-00000	02	120053-00000	Y	
		FY13 ALLOCATION	02	012120	341,323.00	02	121325-00000	02	120068-00000	Y	
		FY13 E&G ALLOC-RES COMP	02	013400	1,002,408.00-	02	120065-00000	02	134344-00000	Y	
		FY13 DOF/IFSS SALARY SWAP	02	013790	89,673.00	02	137900-00000	02	120053-00000	Y	
		FY13 E&G ALLOC-AMP RES-VPR	02	013810	2,260,043.00-	02	120065-00000	02	138101-00000	Y	
		FY13 EG ALLOC-CREC	02	015001	350,318.00-	02	120008-00000	02	150002-00000	Y	
		FY13 E&G ALLOC-FACILITIES	02	015001	2,580,778.00-	02	120061-00000	02	150003-00000	Y	
		FY13 E&G ALLOC-GIS	02	015001	137,281.00-	02	120061-00000	02	150008-00000	Y	
		TIER 1 IT SUPPORT	02	015001	6,668.00	02	150002-00000	02	120043-00000	Y	
		FY13 E&G ALLOC-EDCS	02	015060	1,256,515.00-	02	120061-00000	02	150190-00000	Y	
		FY13 E&G ALLOC-BLDG MAINT	02	015060	6,087,662.00-	02	120061-00000	02	150611-00000	Y	
		FY13 E&G ALLOC-CUSTODIAL	02	015100	8,090,399.00-	02	120061-00000	02	151001-00000	Y	
		FY13 E&G ALLOC-LANDSCAPE	02	015130	3,186,508.00-	02	120061-00000	02	151301-00000	Y	
		FY13 EG ALLOC-UTIL ADMIN	02	015150	2,000,000.00-	02	120008-00000	02	151501-00000	Y	
		FY13 E&G ALLOC-ERP	02	015500	497,968.00-	02	120065-00000	02	155074-00000	Y	
		** Increase in Fund Balance **			19,433,318.00						
02	012002	OPEB/AFR ADJ									
		FY13 REMISSIONS & EXEMPTIONS	02	011180	33,368,402.00-	02	120014-00000	02	011180	Y	
		** Decrease in Fund Balance **			33,368,402.00-						
02	012040	STUDENT SERVICES									
		FY13 E&G ALLOC-VPSS	02	011180	2,168,657.00	02	011180	02	120405-00000	Y	
		FY13 ALLOCATION	02	012120	3,634,455.00	02	121325-00000	02	120400-00000	Y	
		FY13 ALLOCATION	02	012120	67,013.00	02	121325-00000	02	120401-00000	Y	
		FY13 ALLOCATION	02	012120	619,090.00	02	121325-00000	02	120404-00000	Y	
		FY13 ALLOCATION	02	012120	631.00	02	121325-00000	02	120409-00000	Y	
		FY13 ALLOCATION	02	012120	434,563.00	02	121325-00000	02	120410-00000	Y	
		FY13 ALLOCATION	02	012120	1,271,943.00	02	121325-00000	02	121317-00000	Y	
		FY13 ALLOCATION	02	012120	165,213.00	02	121325-00000	02	121321-00000	Y	
		FY13 ALLOCATION	02	012120	1,803,264.00	02	121325-00000	02	121322-00000	Y	
		FY13 ALLOCATION	02	012120	421,848.00	02	121325-00000	02	121323-00000	Y	
		MILITARY SCIENCE	02	013430	99,740.00-	02	120405-00000	02	134313-00000	Y	
		UNIVERSITY CENTER	02	015060	60,966.00-	02	120405-00000	02	150603-00000	Y	
		REC CENTER	02	015100	4,412.00-	02	120405-00000	02	151005-00000	Y	
		** Increase in Fund Balance **			10,421,559.00						
02	012100	GENERAL INSTITUTIONAL EXPENSE									
		FY13 ALLOC-E&G BENEFITS	02	011180	89,595,385.00	02	011180	02	121001-00000	Y	
		** Increase in Fund Balance **			89,595,385.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	012120	GENERAL INSTITUTIONAL - OTHER									
		FY13 E&G ALLOC-ASSESS-EHSD	02	011180	84,749.00	02	011180	02	121224-00000	Y	
		FY13 E&G ALLOC-AA NON-COLLEGE	02	011180	24,795,849.00	02	011180	02	121325-00000	Y	
		FY13 EG ALLOC-MAIL	02	012000	446,050.00	02	120008-00000	02	121208-00000	Y	
		FY13 E&G ALLOC-VISITOR CTR	02	012000	50,527.00	02	120013-00000	02	121211-00000	Y	
		FY13 E&G ALLOC-FCOR	02	012000	374,162.00	02	120061-00000	02	121206-00000	Y	
		TIER 1 IT SUPPORT	02	012000	7,780.00-	02	121208-00000	02	120043-00000	Y	
		FY13 ALLOCATION	02	012000	1,201,845.00-	02	121325-00000	02	120002-00000	Y	
		FY13 ALLOCATION	02	012000	631,595.00-	02	121325-00000	02	120016-00000	Y	
		FY13 ALLOCATION	02	012000	275,504.00-	02	121325-00000	02	120017-00000	Y	
		FY13 ALLOCATION	02	012000	199,710.00-	02	121325-00000	02	120053-00000	Y	
		FY13 ALLOCATION	02	012000	341,323.00-	02	121325-00000	02	120068-00000	Y	
		FY13 ALLOCATION	02	012040	3,634,455.00-	02	121325-00000	02	120400-00000	Y	
		FY13 ALLOCATION	02	012040	67,013.00-	02	121325-00000	02	120401-00000	Y	
		FY13 ALLOCATION	02	012040	619,090.00-	02	121325-00000	02	120404-00000	Y	
		FY13 ALLOCATION	02	012040	631.00-	02	121325-00000	02	120409-00000	Y	
		FY13 ALLOCATION	02	012040	434,563.00-	02	121325-00000	02	120410-00000	Y	
		FY13 ALLOCATION	02	012040	1,271,943.00-	02	121325-00000	02	121317-00000	Y	
		FY13 ALLOCATION	02	012040	165,213.00-	02	121325-00000	02	121321-00000	Y	
		FY13 ALLOCATION	02	012040	1,803,264.00-	02	121325-00000	02	121322-00000	Y	
		FY13 ALLOCATION	02	012040	421,848.00-	02	121325-00000	02	121323-00000	Y	
		FY13 ALLOCATION	02	013400	192,521.00-	02	121325-00000	02	134008-00000	Y	
		FY13 ALLOCATION	02	013400	148,522.00-	02	121325-00000	02	134021-00000	Y	
		FY13 ALLOCATION	02	013400	15,000.00-	02	121325-00000	02	134022-00000	Y	
		FY13 ALLOCATION	02	013400	5,243,566.00-	02	121325-00000	02	134040-00000	Y	
		FY13 ALLOCATION	02	013400	250,660.00-	02	121325-00000	02	134046-00000	Y	
		FY13 ALLOCATION	02	013400	129,581.00-	02	121325-00000	02	134050-00000	Y	
		FY13 ALLOCATION	02	013400	326,241.00-	02	121325-00000	02	134069-00000	Y	
		FY13 ALLOCATION	02	013400	600,000.00-	02	121325-00000	02	134075-00000	Y	
		FY13 ALLOCATION	02	013400	319,908.00-	02	121325-00000	02	134079-00000	Y	
		FY13 ALLOCATION	02	013430	328,325.00-	02	121325-00000	02	134311-00000	Y	
		FY13 ALLOCATION	02	013430	70,794.00-	02	121325-00000	02	134318-00000	Y	
		FY13 ALLOCATION	02	013430	404,344.00-	02	121325-00000	02	134340-00000	Y	
		FY13 EA UNIVERSITY PRESS	02	013430	349,226.00-	02	121325-00000	02	134343-00000	Y	
		ACTION 2015 FY13 ALLOCATION	02	013430	88,000.00-	02	121326-00000	02	134340-00000	Y	
		FY13 E&G ALLOC-TCOM	02	013430	85,827.00	02	134301-00000	02	121214-00000	Y	
		FY13 ALLOCATION	02	013790	677,909.00-	02	121325-00000	02	137900-00000	Y	
		FY13 ALLOCATION	02	013790	565,535.00-	02	121325-00000	02	137901-00000	Y	
		FY13 ALLOCATION	02	013790	371,276.00-	02	121325-00000	02	137902-00000	Y	
		FY13 ALLOCATION	02	013790	317,283.00-	02	121325-00000	02	137903-00000	Y	
		FY13 ALLOCATION	02	013790	240,826.00-	02	121325-00000	02	137905-00000	Y	
		FY13 ALLOCATION	02	013790	90,132.00-	02	121325-00000	02	137907-00000	Y	
		FY13 ALLOCATION	02	013790	80,043.00-	02	121325-00000	02	137908-00000	Y	
		FY13 ALLOCATION	02	013810	748,818.00-	02	121325-00000	02	138104-00000	Y	
		FY13 ALLOCATION	02	013810	2,262.00-	02	121325-00000	02	138201-00000	Y	
		FY13 ALLOCATION	02	016320	69,588.00-	02	121325-00000	02	163201-00000	Y	
		** Increase in Fund Balance **			3,131,027.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	013050	DOE & FACULTY SALARIES-ARCHITECTURE									
		ARCH SALARIES	02	013710	3,406,034.00	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	013710	1,945,989.00	02	137100-00000	02	130501-00000	Y	
		CLAR SALARIES	02	013710	868,778.00	02	137100-00000	02	130502-00000	Y	
		LAUP SALARIES	02	013710	2,484,287.00	02	137100-00000	02	130503-00000	Y	
		VIZA SALARIES	02	013710	1,469,431.00	02	137100-00000	02	130504-00000	Y	
		** Increase in Fund Balance **			10,174,519.00						
02	013090	DOE & FACULTY SALARIES - BUSH SCHL									
		FY13 E&G ALLOC-BUSH	02	011180	5,355,901.00	02	011180	02	130900-00000	Y	
		** Increase in Fund Balance **			5,355,901.00						
02	013200	DOE & FACULTY SALARIES-ENGINEERING									
		GRADUATE STUDENTS	02	013740	1,066,152.00	02	137400-00000	02	132011-00000	Y	
		INSTR SUPPORT/RESERVE	02	013740	49,665,249.00	02	137400-00000	02	132014-00000	Y	
		** Increase in Fund Balance **			50,731,401.00						
02	013250	DOE & FACULTY SALARIES-GEOSCIENCES									
		GEOG FY13 E&G ALLOCATION	02	013750	1,755,370.00	02	137500-00000	02	132500-00000	Y	
		GEPL FY13 E&G ALLOCATION	02	013750	2,421,074.00	02	137500-00000	02	132501-00000	Y	
		ATMO FY13 E&G ALLOCATION	02	013750	1,732,209.00	02	137500-00000	02	132503-00000	Y	
		OCNG FY13 E&G ALLOCATION	02	013750	2,442,206.00	02	137500-00000	02	132504-00000	Y	
		TA SUPPORT FY13 E&G ALLOCATION	02	013750	1,200,000.00	02	137500-00000	02	132506-00000	Y	
		GERG FY13 DIRECTOR SUPPORT	02	013750	20,096.00	02	137500-00000	02	132509-00000	Y	
		RESEARCH SUPPT-J.A.BOWMAN	02	013750	25,520.00	02	137500-00000	02	132509-00000	Y	
		BHC FY13 DIRECTOR SUPPORT	02	013750	36,658.00	02	137500-00000	02	132509-00000	Y	
		IODP FY13 DIRECTOR SUPPORT	02	013750	88,808.00	02	137500-00000	02	132509-00000	Y	
		IT FY13 E&G ALLOCATION	02	013750	212,763.00	02	137500-00000	02	132529-00000	Y	
		ENVP FY13 E&G ALLOCATION	02	013750	164,648.00	02	137500-00000	02	132535-00000	Y	
		** Increase in Fund Balance **			10,099,352.00						
02	013400	DOE & FACULTY SALARIES-OTHER									
		FY13 E&G ALLOC-AMP	02	011180	1,964,957.00	02	011180	02	134086-00000	Y	
		FY13 E&G ALLOC-RES COMP	02	012000	1,002,408.00	02	120065-00000	02	134344-00000	Y	
		FY13 ALLOCATION	02	012120	192,521.00	02	121325-00000	02	134008-00000	Y	
		FY13 ALLOCATION	02	012120	148,522.00	02	121325-00000	02	134021-00000	Y	
		FY13 ALLOCATION	02	012120	15,000.00	02	121325-00000	02	134022-00000	Y	
		FY13 ALLOCATION	02	012120	5,243,566.00	02	121325-00000	02	134040-00000	Y	
		FY13 ALLOCATION	02	012120	250,660.00	02	121325-00000	02	134046-00000	Y	
		FY13 ALLOCATION	02	012120	129,581.00	02	121325-00000	02	134050-00000	Y	
		FY13 ALLOCATION	02	012120	326,241.00	02	121325-00000	02	134069-00000	Y	
		FY13 ALLOCATION	02	012120	600,000.00	02	121325-00000	02	134075-00000	Y	
		FY13 ALLOCATION	02	012120	319,908.00	02	121325-00000	02	134079-00000	Y	
		FY13 E&G ALLOC-INS SCI COMP	02	013770	181,569.00	02	137700-00000	02	134004-00000	Y	
		FY13 E&G ALLOC-TELEC ACAD	02	013770	332,837.00	02	137700-00000	02	134044-00000	Y	
		** Increase in Fund Balance **			10,707,770.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	013430	DOE & FACULTY SALARIES-INTERDISCIPL									
		FY13 E&G ALLOC-CI	02	011180	2,505,093.00	02	011180	02	134301-00000	Y	
		MILITARY SCIENCE	02	012040	99,740.00	02	120405-00000	02	134313-00000	Y	
		FY13 ALLOCATION	02	012120	328,325.00	02	121325-00000	02	134311-00000	Y	
		FY13 ALLOCATION	02	012120	70,794.00	02	121325-00000	02	134318-00000	Y	
		FY13 ALLOCATION	02	012120	404,344.00	02	121325-00000	02	134340-00000	Y	
		FY13 EA UNIVERSITY PRESS	02	012120	349,226.00	02	121325-00000	02	134343-00000	Y	
		ACTION 2015 FY13 ALLOCATION	02	012120	88,000.00	02	121326-00000	02	134340-00000	Y	
		FY13 E&G ALLOC-TCOM	02	012120	85,827.00-	02	134301-00000	02	121214-00000	Y	
		FY13 E&G ALLOC-LAB MOLEC STR	02	013770	156,225.00	02	137700-00000	02	134333-00000	Y	
		** Increase in Fund Balance **			3,915,920.00						
02	013500	DOE & FACULTY SALARIES - VET MED									
		FY13 E&G ALLOC-CLVM	02	011180	44,130,734.00	02	011180	02	135001-00000	Y	
		TO VIBS	02	014400	1,693,741.00-	02	135001-00000	02	144002-00000	Y	
		FY13 E&G ALLOC-MED SCI	02	014400	314,335.00-	02	135001-00000	02	144014-00000	Y	
		FY13 E&G ALLOC-VM INFRASTR	02	014400	38,748,464.00-	02	135001-00000	02	144028-00000	Y	
		** Increase in Fund Balance **			3,374,194.00						
02	013700	INSTRUCTIONAL ADMIN-AG & LIFE SCIEN									
		FY13 E&G ALLOC-CLAG	02	011180	27,984,318.00	02	011180	02	137001-00000	Y	
		** Increase in Fund Balance **			27,984,318.00						
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE									
		FY13 E&G ALLOC-CLAR	02	011180	12,097,454.00	02	011180	02	137100-00000	Y	
		ARCH SALARIES	02	013050	3,406,034.00-	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	013050	1,945,989.00-	02	137100-00000	02	130501-00000	Y	
		CLAR SALARIES	02	013050	868,778.00-	02	137100-00000	02	130502-00000	Y	
		LAUP SALARIES	02	013050	2,484,287.00-	02	137100-00000	02	130503-00000	Y	
		VIZA SALARIES	02	013050	1,469,431.00-	02	137100-00000	02	130504-00000	Y	
		FY13 E&G ALLOC-COLONIAS	02	016405	801,964.00-	02	137100-00000	02	164050-00000	Y	
		** Increase in Fund Balance **			1,120,971.00						
02	013720	INSTRUCTIONAL ADMIN-BUSINESS									
		FY13 E&G ALLOC-CLBA	02	011180	23,999,656.00	02	011180	02	137200-00000	Y	
		** Increase in Fund Balance **			23,999,656.00						
02	013730	INSTRUCTIONAL ADMIN-EDUCATION									
		FY13 E&G ALLOC-CLED	02	011180	17,839,211.00	02	011180	02	137300-00000	Y	
		** Increase in Fund Balance **			17,839,211.00						
02	013740	INSTRUCTIONAL ADMIN-ENGINEERING									
		FY13 E&G ALLOC-CLEN	02	011180	50,731,401.00	02	011180	02	137400-00000	Y	
		GRADUATE STUDENTS	02	013200	1,066,152.00-	02	137400-00000	02	132011-00000	Y	
		INSTR SUPPORT/RESERVE	02	013200	49,665,249.00-	02	137400-00000	02	132014-00000	Y	
		** Decrease in Fund Balance **			0.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry - From CC	From Account	Actual Entry - To CC	To Account	Feed	Mand
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES									
		FY13 E&G ALLOC-CLGE	02	011180	12,192,400.00	02	011180	02	137500-00000	Y	
		GEOG FY13 E&G ALLOCATION	02	013250	1,755,370.00-	02	137500-00000	02	132500-00000	Y	
		GEPL FY13 E&G ALLOCATION	02	013250	2,421,074.00-	02	137500-00000	02	132501-00000	Y	
		ATMO FY13 E&G ALLOCATION	02	013250	1,732,209.00-	02	137500-00000	02	132503-00000	Y	
		OCNG FY13 E&G ALLOCATION	02	013250	2,442,206.00-	02	137500-00000	02	132504-00000	Y	
		TA SUPPORT FY13 E&G ALLOCATION	02	013250	1,200,000.00-	02	137500-00000	02	132506-00000	Y	
		GERG FY13 DIRECTOR SUPPORT	02	013250	20,096.00-	02	137500-00000	02	132509-00000	Y	
		RESEARCH SUPPT-J.A.BOWMAN	02	013250	25,520.00-	02	137500-00000	02	132509-00000	Y	
		BHC FY13 DIRECTOR SUPPORT	02	013250	36,658.00-	02	137500-00000	02	132509-00000	Y	
		IODP FY13 DIRECTOR SUPPORT	02	013250	88,808.00-	02	137500-00000	02	132509-00000	Y	
		IT FY13 E&G ALLOCATION	02	013250	212,763.00-	02	137500-00000	02	132529-00000	Y	
		ENVP FY13 E&G ALLOCATION	02	013250	164,648.00-	02	137500-00000	02	132535-00000	Y	
		SEAG FY13 E&G ALLOCATION	02	015300	544,088.00-	02	137500-00000	02	153001-00000	Y	
		** Increase in Fund Balance **			1,548,960.00						
02	013760	INSTRUCTIONAL ADMIN-LIBERAL ARTS									
		FY13 E&G ALLOC-CLLA	02	011180	43,039,661.00	02	011180	02	137600-00000	Y	
		FY13 E&G ALLOC-PPRI	02	016360	87,167.00-	02	137600-00000	02	163601-00000	Y	
		** Increase in Fund Balance **			42,952,494.00						
02	013770	INSTRUCTIONAL ADMIN-SCIENCE									
		FY13 E&G ALLOC-CLSC	02	011180	41,577,155.00	02	011180	02	137700-00000	Y	
		FY13 E&G ALLOC-INS SCI COMP	02	013400	181,569.00-	02	137700-00000	02	134004-00000	Y	
		FY13 E&G ALLOC-TELEC ACAD	02	013400	332,837.00-	02	137700-00000	02	134044-00000	Y	
		FY13 E&G ALLOC-LAB MOLEC STR	02	013430	156,225.00-	02	137700-00000	02	134333-00000	Y	
		FY13 E&G ALLOC-CYCLOTRON	02	016300	994,453.00-	02	137700-00000	02	163001-00000	Y	
		** Increase in Fund Balance **			39,912,071.00						
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA									
		FY13 DOF/IFSS SALARY SWAP	02	012000	89,673.00-	02	137900-00000	02	120053-00000	Y	
		FY13 ALLOCATION	02	012120	677,909.00	02	121325-00000	02	137900-00000	Y	
		FY13 ALLOCATION	02	012120	565,535.00	02	121325-00000	02	137901-00000	Y	
		FY13 ALLOCATION	02	012120	371,276.00	02	121325-00000	02	137902-00000	Y	
		FY13 ALLOCATION	02	012120	317,283.00	02	121325-00000	02	137903-00000	Y	
		FY13 ALLOCATION	02	012120	240,826.00	02	121325-00000	02	137905-00000	Y	
		FY13 ALLOCATION	02	012120	90,132.00	02	121325-00000	02	137907-00000	Y	
		FY13 ALLOCATION	02	012120	80,043.00	02	121325-00000	02	137908-00000	Y	
		** Increase in Fund Balance **			2,253,331.00						
02	013810	ACADEMIC MASTER PLAN (AMP)									
		FY13 E&G ALLOC-AMP RES-VPR	02	012000	2,260,043.00	02	120065-00000	02	138101-00000	Y	
		FY13 ALLOCATION	02	012120	748,818.00	02	121325-00000	02	138104-00000	Y	
		FY13 ALLOCATION	02	012120	2,262.00	02	121325-00000	02	138201-00000	Y	
		** Increase in Fund Balance **			3,011,123.00						
02	014400	VETERINARY MEDICINE									
		FY13 E&G ALLOC-VET S&W	02	011180	315,318.00	02	011180	02	144030-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	014400	VETERINARY MEDICINE									
		TO VIBS	02	013500	1,693,741.00	02	135001-00000	02	144002-00000	Y	
		FY13 E&G ALLOC-MED SCI	02	013500	314,335.00	02	135001-00000	02	144014-00000	Y	
		FY13 E&G ALLOC-VM INFRASTR	02	013500	38,748,464.00	02	135001-00000	02	144028-00000	Y	
		** Increase in Fund Balance **			41,071,858.00						
02	014900	LIBRARY									
		FY13 E&G ALLOC-LIBR	02	011180	11,191.00	02	011180	02	149003-00000	Y	
		FY13 E&G ALLOC-MED SCI LIBR	02	011180	1,997,237.00	02	011180	02	149022-00000	Y	
		** Increase in Fund Balance **			2,008,428.00						
02	015001	PLANT SUPPORT									
		FY13 EG ALLOC-CREC	02	012000	350,318.00	02	120008-00000	02	150002-00000	Y	
		FY13 E&G ALLOC-FACILITIES	02	012000	2,580,778.00	02	120061-00000	02	150003-00000	Y	
		FY13 E&G ALLOC-GIS	02	012000	137,281.00	02	120061-00000	02	150008-00000	Y	
		TIER 1 IT SUPPORT	02	012000	6,668.00-	02	150002-00000	02	120043-00000	Y	
		** Increase in Fund Balance **			3,061,709.00						
02	015060	BUILDING MAINTENANCE									
		FY13 E&G ALLOC-EDCS	02	012000	1,256,515.00	02	120061-00000	02	150190-00000	Y	
		FY13 E&G ALLOC-BLDG MAINT	02	012000	6,087,662.00	02	120061-00000	02	150611-00000	Y	
		UNIVERSITY CENTER	02	012040	60,966.00	02	120405-00000	02	150603-00000	Y	
		** Increase in Fund Balance **			7,405,143.00						
02	015100	CUSTODIAL									
		FY13 E&G ALLOC-CUSTODIAL	02	012000	8,090,399.00	02	120061-00000	02	151001-00000	Y	
		REC CENTER	02	012040	4,412.00	02	120405-00000	02	151005-00000	Y	
		** Increase in Fund Balance **			8,094,811.00						
02	015130	GROUNDS MAINTENANCE									
		FY13 E&G ALLOC-LANDSCAPE	02	012000	3,186,508.00	02	120061-00000	02	151301-00000	Y	
		** Increase in Fund Balance **			3,186,508.00						
02	015150	UTILITIES									
		FY13 EG ALLOC-UTIL ADMIN	02	012000	2,000,000.00	02	120008-00000	02	151501-00000	Y	
		** Increase in Fund Balance **			2,000,000.00						
02	015300	SEA GRANT									
		SEAG FY13 E&G ALLOCATION	02	013750	544,088.00	02	137500-00000	02	153001-00000	Y	
		** Increase in Fund Balance **			544,088.00						
02	015500	ENERGY									
		FY13 E&G ALLOC-ERP	02	012000	497,968.00	02	120065-00000	02	155074-00000	Y	
		** Increase in Fund Balance **			497,968.00						
02	016300	CYCLOTRON									
		FY13 E&G ALLOC-CYCLOTRON	02	013770	994,453.00	02	137700-00000	02	163001-00000	Y	
		** Increase in Fund Balance **			994,453.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	016320	REMEDIAL EDUCATION									
		FY13 ALLOCATION	02	012120	69,588.00	02	121325-00000	02	163201-00000	Y	
		** Increase in Fund Balance **			69,588.00						
02	016360	PUBLIC POLICY RESOURCE LAB									
		FY13 E&G ALLOC-PPRI	02	013760	87,167.00	02	137600-00000	02	163601-00000	Y	
		** Increase in Fund Balance **			87,167.00						
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS									
		FY13 E&G ALLOC-UNDERGRAD S&W	02	011180	38,873,907.00	02	011180	02	163880-00000	Y	
		FY13 E&G ALLOC-GRAD S&W	02	011180	123,530.00	02	011180	02	163883-00000	Y	
		** Increase in Fund Balance **			38,997,437.00						
02	016390	COLLEGE WORK STUDY - STATE									
		FY13 E&G ALLOC-WORK STUDY	02	011180	180,609.00	02	011180	02	163902-00000	N	
		** Increase in Fund Balance **			180,609.00						
02	016395	TEXAS GRANT - TAMU - CS - STATE									
		FY13 E&G ALLOC-TX GRANT	02	011180	17,395,000.00	02	011180	02	163950-00000	N	
		** Increase in Fund Balance **			17,395,000.00						
02	016397	TOP 10% STATE SCHOLARSHIP									
		FY13 E&G ALLOC-TOP 10%	02	011180	6,750,000.00	02	011180	02	163970-00000	N	
		** Increase in Fund Balance **			6,750,000.00						
02	016405	SCHOOL OF ARCHITECTURE									
		FY13 E&G ALLOC-COLONIAS	02	013710	801,964.00	02	137100-00000	02	164050-00000	Y	
		** Increase in Fund Balance **			801,964.00						
02	017990	UNIVERSITY RESERVE									
		FY13 E&G ALLOC-CONTINGENCY	02	011180	5,300,417.00	02	011180	02	179901-00000	Y	
		** Increase in Fund Balance **			5,300,417.00						
02	020016	GREEK LIFE OPERATING									
		GREEK LIFE	02	021806	432,698.00	02	218060-00000	02	200160-00000	Y	
		** Increase in Fund Balance **			432,698.00						
02	020017	DISABILITY SERVICES OPERATING									
		DISABILITY SERVICES	02	021806	416,325.00	02	218060-00000	02	200170-00000	Y	
		** Increase in Fund Balance **			416,325.00						
02	020021	PRESIDENTIAL CONFERENCE CENTER									
		FY13 DAS ACCT FEES-PCC	02	020030	15,000.00-	02	200210-00000	02	200300-00000	Y	
		PRESIDENTIAL CONF CTR	02	020429	26,012.00	02	204290-00000	02	200210-00000	Y	
		FY13 DES INV EARN-PCC	02	021108	5,690.00	02	211080-00000	02	200210-00000	Y	
		** Increase in Fund Balance **			16,702.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	020023	UNIVERSITY POLICE									
		FY13 DES INV EARN-COPS	02	021108	37,807.00	02	211080-00000	02	200230-00000	Y	
		** Increase in Fund Balance **			37,807.00						
02	020030	DEPARTMENTAL ACCOUNTING SERVICES									
		FY13 DAS ACCT FEES-PCC	02	020021	15,000.00	02	200210-00000	02	200300-00000	Y	
		FY13 DAS ACCT FEES-VPFN	02	020105	30,400.00	02	201050-00000	02	200300-00000	Y	
		FY13 DAS ACCT FEES-SURPLUS	02	021032	3,900.00	02	210320-00000	02	200300-00000	Y	
		FY13 DAS ACCT FEES-SBS	02	021820	33,800.00	02	218200-00000	02	200300-00000	Y	
		FY13 IT FEES	02	021841	7,286.00-	02	200300-00000	02	218410-00000	Y	
		FY13 DAS ACCT FEES-IT	02	021841	10,600.00	02	218410-00000	02	200300-00000	Y	
		FY13 DAS ACCT FEES-HUB	02	021856	5,000.00	02	218560-00000	02	200300-00000	Y	
		** Increase in Fund Balance **			91,414.00						
02	020032	COMPUTER ACCESS FEE - EIS									
		EIS WORKFLOW HOWDY & COMPASS	02	021173	75,000.00	02	211730-00000	02	200320-00000	Y	
		EIS BUDGET REALLOCATION	02	021173	665,806.00	02	211730-00000	02	200320-00000	Y	
		** Increase in Fund Balance **			740,806.00						
02	020067	DIVISION OF STUDENT AFFAIRS IT SUPP									
		DIVISION IT	02	021806	1,100,334.00	02	218060-00000	02	200670-00000	Y	
		** Increase in Fund Balance **			1,100,334.00						
02	020101	CHORAL ACTIVITIES									
		CHORAL ACTIVITIES	02	021806	452,643.00	02	218060-00000	02	201010-00000	Y	
		** Increase in Fund Balance **			452,643.00						
02	020105	VICE PRESIDENT FOR FINANCE & CFO									
		FY13 DAS ACCT FEES-VPFN	02	020030	30,400.00-	02	201050-00000	02	200300-00000	Y	
		FY13 DES INV EARN-VPFN	02	021108	77,113.00	02	211080-00000	02	201050-00000	Y	
		FY13 IT SERVICES	02	021841	21,398.00-	02	201050-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			25,315.00						
02	020106	BUDGET OFFICE									
		GALVESTON SHARED SERVICES BUDG	02	020339	9,090.00	02	203390-00000	02	201060-00000	Y	
		FY13 DES INV EARN-OBAS	02	021108	49,252.00	02	211080-00000	02	201060-00000	Y	
		FY13 IT SERVICES	02	021841	1,555.00-	02	201060-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			56,787.00						
02	020107	TAMU SPORTS CLUBS									
		SPORTS CLUBS	02	030179	257,400.00	02	301790-00000	02	201070-00000	Y	
		** Increase in Fund Balance **			257,400.00						
02	020124	INTERNATINAL PROGRAMS FOR STUDENTS									
		FY13 DES INV EARN-INTL PRGMS	02	021108	7,726.00	02	211080-00000	02	201240-00000	Y	
		** Increase in Fund Balance **			7,726.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	020133	ASSOC VP - HR SERVICES									
		FY13 DES INV EARN-HR	02	021108	191,691.00	02	211080-00000	02	201330-00000	Y	
		** Increase in Fund Balance **			191,691.00						
02	020163	SPONSORED CONTRACT ADMINISTRATION									
		FY13 IT FEES	02	021841	1,159.00-	02	201630-00000	02	218410-00000	Y	
		** Decrease in Fund Balance **			1,159.00-						
02	020210	COSTA RICA STUDY CENTER									
		VICE:QMF COSTA RICA SOLTIS	02	021800	280,412.00	02	218000-00000	02	202100-00000	Y	
		** Increase in Fund Balance **			280,412.00						
02	020253	TAILGATING									
		FY13 PEPSI-TAILGATING	02	021778	150,000.00	02	217780-00000	02	202530-00000	Y	
		** Increase in Fund Balance **			150,000.00						
02	020286	ASSOCIATE VP & CONTROLLER									
		GALVESTON SWAP FOR E&G	02	020339	49,514.00	02	203390-00000	02	202860-00000	Y	
		FY13 DES INV EARN-CONTROLLER	02	021108	5,208.00	02	211080-00000	02	202860-00000	Y	
		CONTROLLER'S OFFICE ALLOCATION	02	021816	143,294.00	02	218160-00000	02	202860-00000	Y	
		CONTROLLER'S OFFICE ALLOCATION	02	021830	25,000.00	02	218300-00000	02	202860-00000	Y	
		FY13 IT SERVICES	02	021841	936.00-	02	202860-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			222,080.00						
02	020298	GALVESTON TRANSITION									
		GALVESTON SHARED SERVICES	02	020339	92,535.00	02	203390-00000	02	202980-00000	Y	
		FY13 IT FEES	02	021841	27,525.00-	02	202980-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			65,010.00						
02	020338	MEMORIAL STUDENT CENTER STUDENT									
		MSC	02	021806	2,522,494.00	02	218060-00000	02	203380-00000	Y	
		** Increase in Fund Balance **			2,522,494.00						
02	020339	SHARED FINANCIAL SERVICES									
		GALVESTON SHARED SERVICES BUDG	02	020106	9,090.00-	02	203390-00000	02	201060-00000	Y	
		GALVESTON SWAP FOR E&G	02	020286	49,514.00-	02	203390-00000	02	202860-00000	Y	
		GALVESTON SHARED SERVICES	02	020298	92,535.00-	02	203390-00000	02	202980-00000	Y	
		SYSTEM IMAGING	02	021041	18,000.00-	02	203390-00000	02	210410-00000	Y	
		GALVESTON SHARED SERVICES FMO	02	021041	123,482.00-	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	021041	240,000.00-	02	203390-00000	02	210410-00000	Y	
		SYSTEM SHARED SERVICES FMO	02	021041	273,078.00-	02	203390-00000	02	210410-00000	Y	
		SYSTEM SHARED SERVICES EAP	02	021470	500.00-	02	203390-00000	02	214700-00000	Y	
		SYSTEM SHARED SERVICES EOD	02	021470	156,935.00-	02	203390-00000	02	214700-00000	Y	
		GALVESTON SHARED SERVICES CONT	02	021529	4,339.00-	02	203390-00000	02	215290-00000	Y	
		GALVESTON IMAGING	02	021601	19,675.00-	02	203390-00000	02	216010-00000	Y	
		TAMIU SHARED SERVICES PAYROLL	02	021819	5,000.00-	02	203390-00000	02	218190-00000	Y	
		GALVESTON SHARED SERVICES PAYR	02	021819	9,388.00-	02	203390-00000	02	218190-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	020339	SHARED FINANCIAL SERVICES									
		PVAMU SHARED SERVICES PAYROLL	02	021819	25,879.00-	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	021819	50,000.00-	02	203390-00000	02	218190-00000	Y	
		SYSTEM SHARED SERVICES PAYROLL	02	021819	60,620.00-	02	203390-00000	02	218190-00000	Y	
		GALVESTON SHARED SERVICES SBS	02	021820	26,019.00-	02	203390-00000	02	218200-00000	Y	
		SYSTEM SHARED SERVICES IT	02	021841	4,000.00-	02	203390-00000	02	218410-00000	Y	
		GALVESTON SHARED SERVICES IT	02	021841	5,053.00-	02	203390-00000	02	218410-00000	Y	
		GALVESTON SHARED SERVICES PURC	02	027026	61,452.00-	02	203390-00000	02	270260-00000	Y	
		** Decrease in Fund Balance **			1,234,559.00-						
02	020346	STUDENT ASSISTANCE SERVICES									
		STUDENT ASSISTANCE SERVICES	02	021806	205,657.00	02	218060-00000	02	203460-00000	Y	
		** Increase in Fund Balance **			205,657.00						
02	020371	AABS OPERATIONS									
		FY13 DES INV EARN-PROVOST	02	021108	21,651.00	02	211080-00000	02	203710-00000	Y	
		FY13 AABS	02	021122	15,000.00	02	211220-00000	02	203710-00000	Y	
		** Increase in Fund Balance **			36,651.00						
02	020379	WOMEN'S RESOURCE CENTER									
		WOMEN'S RESOURCE CENTER	02	021806	185,754.00	02	218060-00000	02	203790-00000	Y	
		** Increase in Fund Balance **			185,754.00						
02	020380	COLLEGIATE LICENSING-NON-ATHLETIC									
		FY13 COLL LIC-LEGAL FUND	02	020381	10,000.00	02	203810-00000	02	203800-00000	Y	
		** Increase in Fund Balance **			10,000.00						
02	020381	COLLEGIATE LICENSING OFFICE									
		FY13 COLL LIC-LEGAL FUND	02	020380	10,000.00-	02	203810-00000	02	203800-00000	Y	
		FY13 COLL LIC-CCOR	02	021641	300,000.00-	02	203810-00000	02	216410-00000	Y	
		FY13 COLL LIC-ATHL	02	030009	900,000.00-	02	203810-00000	02	300090-00000	N	
		FY13 COLL LIC-BONFIRE MAINT	02	050000	60,000.00-	02	203810-00000	02	511986-00000	N	
		** Decrease in Fund Balance **			1,270,000.00-						
02	020421	ATHLETIC COMPLIANCE									
		FY13 DES INV EARN-ATHL COMPLIA	02	021108	419,593.00	02	211080-00000	02	204210-00000	Y	
		** Increase in Fund Balance **			419,593.00						
02	020429	DIVISION OF ADMINISTRATION - LOCAL									
		PRESIDENTIAL CONF CTR	02	020021	26,012.00-	02	204290-00000	02	200210-00000	Y	
		FY13 DES INV EARN-ADMIN LOCAL	02	021108	311,090.00	02	211080-00000	02	204290-00000	Y	
		** Increase in Fund Balance **			285,078.00						
02	020430	CONTINGENCY RESERVE FOR REPAIRS									
		FY13 DES INV EARN-REP CONTING	02	021108	95,000.00	02	211080-00000	02	204300-00000	Y	
		** Increase in Fund Balance **			95,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	020432	PRESIDENT'S OFFICE									
		FY13 DES INV EARN-PRES	02	021108	266,160.00	02	211080-00000	02	204320-00000	Y	
		** Increase in Fund Balance **			266,160.00						
02	020435	ATHLETIC COUNCIL ADMINISTRATION									
		FY13 DES INV EARN-PHYS	02	021108	54,149.00	02	211080-00000	02	204350-00000	Y	
		** Increase in Fund Balance **			54,149.00						
02	020469	DIRECTOR/OFFICER LIABILITY INSURANC									
		FY13 DES INV EARN-DIR LIAB	02	021108	47,479.00	02	211080-00000	02	204690-00000	Y	
		** Increase in Fund Balance **			47,479.00						
02	020470	MAESTRO CHARGES									
		FY13 DES INV EARN-MAESTRO	02	021108	306,686.00	02	211080-00000	02	204700-00000	Y	
		** Increase in Fund Balance **			306,686.00						
02	020475	SAS/CIRT OPERATIONS ACCOUNT									
		SAS/CIRT	02	021124	24,000.00	02	211240-00000	02	204750-00000	Y	
		** Increase in Fund Balance **			24,000.00						
02	020476	SUSTAINABILITY OPERATIONS									
		SUSTAINABILITY OPERATIONS	02	021831	40,000.00	02	218310-00000	02	204760-00000	Y	
		** Increase in Fund Balance **			40,000.00						
02	020486	MSC REOPENING									
		FY13 PEPSI-MSC	02	021778	15,000.00	02	217780-00000	02	204860-00000	Y	
		** Increase in Fund Balance **			15,000.00						
02	020498	IT - SERVICES OPERATIONS									
		FY13 IT SERVICES TRANSFER	02	021050	29,138.00	02	210500-00000	02	204980-00000	Y	
		FY13 IT SERVICES TRANSFER	02	021053	150,000.00	02	210530-00000	02	204980-00000	Y	
		FY13 ITAS	02	021122	19,075.00	02	211220-00000	02	204980-00000	Y	
		ITAS SERVICES	02	021270	1,363.00	02	212700-00000	02	204980-00000	Y	
		FY13 ITAS	02	021768	312.00	02	217680-00000	02	204980-00000	Y	
		** Increase in Fund Balance **			199,888.00						
02	020516	ACTION 2105 REALLOCATIONS-INVESTMEN									
		FY13 DES INV EARN-ACTION 2015	02	021108	128,883.00	02	211080-00000	02	205160-00000	Y	
		FY13 AUX IN EARN-ACTION 2015	02	030215	874,402.00	02	302150-00000	02	205160-00000	Y	
		** Increase in Fund Balance **			1,003,285.00						
02	020690	QATAR SERVICE LEVEL AGREEMENTS -REV									
		UNDERGRAD STUDIES QATAR SLA	02	020691	18,942.00-	02	206900-00000	02	206901-00000	Y	
		ADMISSIONS & RECORDS QATAR SLA	02	020691	24,874.00-	02	206900-00000	02	206902-00000	Y	
		GRAD STUDIES QATAR SLA	02	020691	113,037.00-	02	206900-00000	02	206903-00000	Y	
		VP FOR RESERACH QATAR SLA	02	020691	317,678.00-	02	206900-00000	02	206904-00000	Y	
		PAYROLL QATAR SLA	02	020691	36,752.00-	02	206900-00000	02	206905-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	020690	QATAR SERVICE LEVEL AGREEMENTS -REV									
		ENGINEERING QATAR SLA	02	020691	1,435,843.00-	02	206900-00000	02	206906-00000	Y	
		LIBERAL ARTS QATAR SLA	02	020691	140,387.00-	02	206900-00000	02	206907-00000	Y	
		SCIENCE QATAR SLA	02	020691	356,977.00-	02	206900-00000	02	206908-00000	Y	
		CONTRACTS AND GRANTS SLA	02	020691	5,483.00-	02	206900-00000	02	206909-00000	Y	
		FMO QATAR SLA	02	020691	83,072.00-	02	206900-00000	02	206910-00000	Y	
		HR QATAR SLA	02	020691	50,215.00-	02	206900-00000	02	206911-00000	Y	
		EOD QATAR SLA	02	020691	8,561.00-	02	206900-00000	02	206912-00000	Y	
		LIBRARY QATAR SLA	02	020691	325,704.00-	02	206900-00000	02	206913-00000	Y	
		QATAR SUPPORT OFFICE SLA	02	020691	183,333.00-	02	206900-00000	02	206914-00000	Y	
		PROVOST QATAR SLA	02	020691	317,382.00-	02	206900-00000	02	206915-00000	Y	
		PROCUREMENT QATAR SLA	02	020691	51,308.00-	02	206900-00000	02	206916-00000	Y	
		LOGISTICS QATAR SLA	02	020691	9,962.00-	02	206900-00000	02	206917-00000	Y	
		IMAGING QATAR SLA	02	020691	11,483.00-	02	206900-00000	02	206918-00000	Y	
		** Decrease in Fund Balance **			3,490,993.00-						
02	020691	QATAR SERVICE LEVEL AGREEMENTS-EXP									
		UNDERGRAD STUDIES QATAR SLA	02	020690	18,942.00	02	206900-00000	02	206901-00000	Y	
		ADMISSIONS & RECORDS QATAR SLA	02	020690	24,874.00	02	206900-00000	02	206902-00000	Y	
		GRAD STUDIES QATAR SLA	02	020690	113,037.00	02	206900-00000	02	206903-00000	Y	
		VP FOR RESERACH QATAR SLA	02	020690	317,678.00	02	206900-00000	02	206904-00000	Y	
		PAYROLL QATAR SLA	02	020690	36,752.00	02	206900-00000	02	206905-00000	Y	
		ENGINEERING QATAR SLA	02	020690	1,435,843.00	02	206900-00000	02	206906-00000	Y	
		LIBERAL ARTS QATAR SLA	02	020690	140,387.00	02	206900-00000	02	206907-00000	Y	
		SCIENCE QATAR SLA	02	020690	356,977.00	02	206900-00000	02	206908-00000	Y	
		CONTRACTS AND GRANTS SLA	02	020690	5,483.00	02	206900-00000	02	206909-00000	Y	
		FMO QATAR SLA	02	020690	83,072.00	02	206900-00000	02	206910-00000	Y	
		HR QATAR SLA	02	020690	50,215.00	02	206900-00000	02	206911-00000	Y	
		EOD QATAR SLA	02	020690	8,561.00	02	206900-00000	02	206912-00000	Y	
		LIBRARY QATAR SLA	02	020690	325,704.00	02	206900-00000	02	206913-00000	Y	
		QATAR SUPPORT OFFICE SLA	02	020690	183,333.00	02	206900-00000	02	206914-00000	Y	
		PROVOST QATAR SLA	02	020690	317,382.00	02	206900-00000	02	206915-00000	Y	
		PROCUREMENT QATAR SLA	02	020690	51,308.00	02	206900-00000	02	206916-00000	Y	
		LOGISTICS QATAR SLA	02	020690	9,962.00	02	206900-00000	02	206917-00000	Y	
		IMAGING QATAR SLA	02	020690	11,483.00	02	206900-00000	02	206918-00000	Y	
		** Increase in Fund Balance **			3,490,993.00						
02	020706	ADMINISTRATIVE SUPPORT-APCI									
		FY13 DES INV EARN-APCI	02	021108	29,839.00	02	211080-00000	02	207060-00000	Y	
		** Increase in Fund Balance **			29,839.00						
02	020806	STUDY ABROAD PROGRAM FEES									
		FY13 ALLOCATION	02	021122	350,000.00-	02	208060-00000	02	211220-00000	Y	
		** Decrease in Fund Balance **			350,000.00-						
02	020825	ENERGY FEE									
		FY13 ENERGY FEE	02	020827	6,570,000.00-	02	208250-00000	02	208270-00000	Y	
		** Decrease in Fund Balance **			6,570,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	020827	UTILITIES E&G SUPPLEMENT									
		FY13 ENERGY FEE	02	020825	6,570,000.00	02	208250-00000	02	208270-00000	Y	
		FY13 ENERGY SUPPLE	02	021843	7,700,000.00	02	218430-00000	02	208270-00000	Y	
		** Increase in Fund Balance **			14,270,000.00						
02	020865	BUSH SCHOOL GRAD PROG FEE-MPIA REV									
		OPS	02	020867	259,200.00-	02	208650-00000	02	208670-00000	Y	
		SCHOLARSHIPS	02	020868	64,800.00-	02	208650-00000	02	208680-00000	Y	
		** Decrease in Fund Balance **			324,000.00-						
02	020866	BUSH SCHOOL GRAD PROG FEE-MPSA REV									
		OPS	02	020867	195,200.00-	02	208660-00000	02	208670-00000	Y	
		SCHOLARSHIPS	02	020868	48,800.00-	02	208660-00000	02	208680-00000	Y	
		** Decrease in Fund Balance **			244,000.00-						
02	020867	BUSH SCHOOL GRAD PROG FEE-EXPENDITU									
		OPS	02	020865	259,200.00	02	208650-00000	02	208670-00000	Y	
		OPS	02	020866	195,200.00	02	208660-00000	02	208670-00000	Y	
		** Increase in Fund Balance **			454,400.00						
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH									
		SCHOLARSHIPS	02	020865	64,800.00	02	208650-00000	02	208680-00000	Y	
		SCHOLARSHIPS	02	020866	48,800.00	02	208660-00000	02	208680-00000	Y	
		** Increase in Fund Balance **			113,600.00						
02	021002	AUF E&G CONTINGENCY									
		TAMU AUF EXCELLENCE (91.029M)	01	021001	534,957.00	01	021001	02	021002	N	
		** Increase in Fund Balance **			534,957.00						
02	021026	NEW STUDENT CONFERENCES									
		FY13 STUDENT AFFAIRS TRANSFER	02	021405	328,109.00-	02	210260-00000	02	214050-00000	Y	
		** Decrease in Fund Balance **			328,109.00-						
02	021027	DIPLOMA FEE									
		FY13 ALLOCATION	02	021391	30,000.00-	02	210270-00000	02	213910-00000	Y	
		FY13 ALLOCATION	02	021445	10,000.00-	02	210270-00000	02	214450-00000	Y	
		** Decrease in Fund Balance **			40,000.00-						
02	021032	SURPLUS PROPERTY									
		FY13 DAS ACCT FEES-SURPLUS	02	020030	3,900.00-	02	210320-00000	02	200300-00000	Y	
		FY13 DES INV EARN-SURPLUS	02	021108	34,374.00-	02	210320-00000	02	211080-00000	Y	
		TIER 1 IT SUPPORT	02	021841	7,780.00-	02	210320-00000	02	218410-00000	Y	
		** Decrease in Fund Balance **			46,054.00-						
02	021041	FMO									
		SYSTEM IMAGING	02	020339	18,000.00	02	203390-00000	02	210410-00000	Y	
		GALVESTON SHARED SERVICES FMO	02	020339	123,482.00	02	203390-00000	02	210410-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	021041	FMO									
		REPLACE INVESTMENT EARNINGS	02	020339	240,000.00	02	203390-00000	02	210410-00000	Y	
		SYSTEM SHARED SERVICES FMO	02	020339	273,078.00	02	203390-00000	02	210410-00000	Y	
		FY13 DES INV EARN-FMO	02	021108	59,384.00-	02	210410-00000	02	211080-00000	Y	
		FY13 FMO	02	021820	107,762.00	02	218200-00000	02	210410-00000	Y	
		FY13 IT FEES	02	021841	91,076.00-	02	210410-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			611,862.00						
02	021050	STUDENT FINANCIAL AID									
		FY13 IT SERVICES TRANSFER	02	020498	29,138.00-	02	210500-00000	02	204980-00000	Y	
		STUDENT FINANCIAL AID	02	021806	1,081,842.00	02	218060-00000	02	210500-00000	Y	
		** Increase in Fund Balance **			1,052,704.00						
02	021053	ADMISSIONS & RECORDS SUPPORT ACCT									
		FY13 IT SERVICES TRANSFER	02	020498	150,000.00-	02	210530-00000	02	204980-00000	Y	
		ADM & RECORDS ALLOCATION	02	021816	150,000.00	02	218160-00000	02	210530-00000	Y	
		** Decrease in Fund Balance **			0.00						
02	021066	CCOR - BAND OPERATIONS									
		AGGIE BAND	02	021806	314,543.00	02	218060-00000	02	210660-00000	Y	
		** Increase in Fund Balance **			314,543.00						
02	021071	AUDITOR ASSESSMENTS									
		FY13 DES INV EARN-AUDIT	02	021108	113,000.00	02	211080-00000	02	210710-00000	Y	
		** Increase in Fund Balance **			113,000.00						
02	021076	LEGAL SERVICES									
		FY13 DES INV EARN-LEGAL	02	021108	25,000.00	02	211080-00000	02	210760-00000	Y	
		** Increase in Fund Balance **			25,000.00						
02	021080	BOOKSTORE ALLOCATION									
			02	030062	23,000.00	02	300620-00000	02	210800-00000	Y	
		FY13 BOOKSTORE-SACT	02	030117	175,000.00	02	301170-00000	02	210800-00000	Y	
		** Increase in Fund Balance **			198,000.00						
02	021083	MSC FACILITY SUPPORT									
		FY13 BOOKSTORE-UCEN	02	030117	500,000.00	02	301170-00000	02	210830-00000	Y	
		** Increase in Fund Balance **			500,000.00						
02	021085	AFR YEAR END ENTRIES NON CASH (60)									
		FY13 DISCOUNTING-DES	02	050000	80,110,177.00	02	510239-00000	02	210850-00000	N	
		** Increase in Fund Balance **			80,110,177.00						
02	021094	FM RADIO STATION OPERATIONS									
		FY13 PEPSI-EDBS	02	021778	21,316.00	02	217780-00000	02	210940-00000	Y	
		** Increase in Fund Balance **			21,316.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	021108	INVESTMENT EARNINGS									
		FY13 DES INV EARN-PCC	02	020021	5,690.00-	02	211080-00000	02	200210-00000	Y	
		FY13 DES INV EARN-COPS	02	020023	37,807.00-	02	211080-00000	02	200230-00000	Y	
		FY13 DES INV EARN-VPFN	02	020105	77,113.00-	02	211080-00000	02	201050-00000	Y	
		FY13 DES INV EARN-OBAS	02	020106	49,252.00-	02	211080-00000	02	201060-00000	Y	
		FY13 DES INV EARN-INTL PRGMS	02	020124	7,726.00-	02	211080-00000	02	201240-00000	Y	
		FY13 DES INV EARN-HR	02	020133	191,691.00-	02	211080-00000	02	201330-00000	Y	
		FY13 DES INV EARN-CONTROLLER	02	020286	5,208.00-	02	211080-00000	02	202860-00000	Y	
		FY13 DES INV EARN-PROVOST	02	020371	21,651.00-	02	211080-00000	02	203710-00000	Y	
		FY13 DES INV EARN-ATHL COMPLIA	02	020421	419,593.00-	02	211080-00000	02	204210-00000	Y	
		FY13 DES INV EARN-ADMIN LOCAL	02	020429	311,090.00-	02	211080-00000	02	204290-00000	Y	
		FY13 DES INV EARN-REP CONTING	02	020430	95,000.00-	02	211080-00000	02	204300-00000	Y	
		FY13 DES INV EARN-PRES	02	020432	266,160.00-	02	211080-00000	02	204320-00000	Y	
		FY13 DES INV EARN-PHYS	02	020435	54,149.00-	02	211080-00000	02	204350-00000	Y	
		FY13 DES INV EARN-DIR LIAB	02	020469	47,479.00-	02	211080-00000	02	204690-00000	Y	
		FY13 DES INV EARN-MAESTRO	02	020470	306,686.00-	02	211080-00000	02	204700-00000	Y	
		FY13 DES INV EARN-ACTION 2015	02	020516	128,883.00-	02	211080-00000	02	205160-00000	Y	
		FY13 DES INV EARN-APCI	02	020706	29,839.00-	02	211080-00000	02	207060-00000	Y	
		FY13 DES INV EARN-SURPLUS	02	021032	34,374.00	02	210320-00000	02	211080-00000	Y	
		FY13 DES INV EARN-FMO	02	021041	59,384.00	02	210410-00000	02	211080-00000	Y	
		FY13 DES INV EARN-AUDIT	02	021071	113,000.00-	02	211080-00000	02	210710-00000	Y	
		FY13 DES INV EARN-LEGAL	02	021076	25,000.00-	02	211080-00000	02	210760-00000	Y	
		FY13 DES INV EARN-EMRG MAIN	02	021117	142,347.00-	02	211080-00000	02	211170-00000	Y	
		FY13 DES INV EARN-PRESS	02	021127	80,000.00-	02	211080-00000	02	211270-00000	Y	
		FY13 DES INV EARN-BUSH FDN	02	021313	562,649.00-	02	211080-00000	02	213130-00000	Y	
		FY13 DES INV EARN-INTL SVCS	02	021371	6,111.00-	02	211080-00000	02	213710-00000	Y	
		FY13 DES INV EARN-VIS CTR	02	021508	72,555.00-	02	211080-00000	02	215080-00000	Y	
		FY13 DES INV EARN-CONTR ADMIN	02	021529	54,811.00-	02	211080-00000	02	215290-00000	Y	
		FY13 DES INV EARN-TAX	02	021567	500.00-	02	211080-00000	02	215670-00000	Y	
		FY13 DES INV EARN-EMRG TELEPH	02	021699	19,800.00-	02	211080-00000	02	216990-00000	Y	
		FY13 DES INV EARN-FAMIS	02	021742	997,383.00-	02	211080-00000	02	217420-00000	Y	
		FY13 DES INV EARN-PROVOST	02	021772	81,796.00-	02	211080-00000	02	217720-00000	Y	
		FY13 DES INV EARN-UNIV ART	02	021802	84,000.00-	02	211080-00000	02	218020-00000	Y	
		FY13 DES INV EARN-AGGIE CARD	02	021826	26,400.00	02	218260-00000	02	211080-00000	Y	
		FY13 DES INV EARN-AGGIE CARD	02	021830	135,698.00	02	218300-00000	02	211080-00000	Y	
		FY13 DES INV EARN-SBS	02	021834	28,238.00-	02	211080-00000	02	218340-00000	Y	
		FY13 DES INV EARN-FN IT	02	021841	101,765.00-	02	211080-00000	02	218410-00000	Y	
		FY13 DES INV EARN-OT MERIT	02	021848	2,200,000.00-	02	211080-00000	02	218480-00000	Y	
		FY13 DES INV EARN-FCOR	02	021853	31,816.00-	02	211080-00000	02	218530-00000	Y	
		FY13 DES INV EARN-HUB	02	021856	177,154.00-	02	211080-00000	02	218560-00000	Y	
		FY13 DES INV EARN-BAND	02	021878	100,000.00-	02	211080-00000	02	218780-00000	Y	
		FY13 DES INV EARN-TTVN	02	021955	537,013.00-	02	211080-00000	02	219550-00000	Y	
		FY13 DES INV EARN-CAMPS	02	021973	29,876.00-	02	211080-00000	02	219730-00000	Y	
		FY13 DES INV EARN-PROCUREMENT	02	027026	53,048.00	02	270260-00000	02	211080-00000	Y	
		FY 2013 COMMERCIAL PAPER	01	088832	101,660.00-	02	021108	01	088832	N	Y
		FY 2013 COMMERCIAL PAPER	01	088832	440,000.00-	02	021108	01	088832	N	Y
		** Decrease in Fund Balance **			7,733,587.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	021117	EMERGENCY MAINTENANCE & MODIFICATIO									
		FY13 DES INV EARN-EMRG MAIN	02	021108	142,347.00	02	211080-00000	02	211170-00000	Y	
		** Increase in Fund Balance **			142,347.00						
02	021122	STUDY ABROAD ADMINISTRATION									
		FY13 AABS	02	020371	15,000.00-	02	211220-00000	02	203710-00000	Y	
		FY13 ITAS	02	020498	19,075.00-	02	211220-00000	02	204980-00000	Y	
		FY13 ALLOCATION	02	020806	350,000.00	02	208060-00000	02	211220-00000	Y	
		STUDY ABROAD	02	021806	193,748.00	02	218060-00000	02	211220-00000	Y	
		** Increase in Fund Balance **			509,673.00						
02	021124	STUDENT WELFARE & RECREATIONAL FACI									
		SAS/CIRT	02	020475	24,000.00-	02	211240-00000	02	204750-00000	Y	
		FY13 PEPSI-STUDENT WELFARE	02	021778	37,000.00	02	217780-00000	02	211240-00000	Y	
		MUSIC COPYRIGHT	02	021793	1,160.00-	02	211240-00000	02	217930-00000	Y	
		** Increase in Fund Balance **			11,840.00						
02	021127	TEXAS A&M UNIVERSITY PRESS PUBLICAT									
		FY13 DES INV EARN-PRESS	02	021108	80,000.00	02	211080-00000	02	211270-00000	Y	
		** Increase in Fund Balance **			80,000.00						
02	021156	FEE INSTALLMENT HANDLING CHARGE									
		SBS ALLOCATION	02	021816	210,000.00	02	218160-00000	02	211560-00000	Y	
		INSTALLMENT FEE PROCESSING	02	021850	220,000.00	02	218500-00000	02	211560-00000	Y	
		** Increase in Fund Balance **			430,000.00						
02	021173	COMPUTER ACCESS FEE									
		EIS WORKFLOW HOWDY & COMPASS	02	020032	75,000.00-	02	211730-00000	02	200320-00000	Y	
		EIS BUDGET REALLOCATION	02	020032	665,806.00-	02	211730-00000	02	200320-00000	Y	
		ITS	02	021208	2,308,083.00-	02	211730-00000	02	212080-00000	Y	
		ACADEMY/INTERNET MEDIA SERVICE	02	021257	162,644.00-	02	211730-00000	02	212570-00000	Y	
		IMS	02	021258	2,157,638.00-	02	211730-00000	02	212580-00000	Y	
		ADAPTIVE TECHNOLOGY SERV	02	021725	45,500.00-	02	211730-00000	02	217250-00000	Y	
		** Decrease in Fund Balance **			5,414,671.00-						
02	021208	INSTRUCTIONAL TECHNOLOGY SERVICES									
		ITS	02	021173	2,308,083.00	02	211730-00000	02	212080-00000	Y	
		** Increase in Fund Balance **			2,308,083.00						
02	021212	VP & ASSOC PROVOST FOR DIVERSITY									
		FY13 PEPSI-IDIV	02	021778	10,000.00	02	217780-00000	02	212120-00000	Y	
		** Increase in Fund Balance **			10,000.00						
02	021234	AUF EXCELLENCE INITIATIVES									
		FY13 AUF TO E&G	02	011180	12,529,945.00-	02	212340-00000	02	011180	Y	
		TAMU AUF EXCELLENCE (91.029M)	01	021001	38,328,500.00	01	021001	02	021234	N	
		FY13 AUF ALLOC-AA NON-COLL	02	029005	8,850,717.00-	02	212340-00000	02	290144-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	021234	AUF EXCELLENCE INITIATIVES									
		FY13 AUF ALLOC-VPR	02	029005	5,867,497.00-	02	212340-00000	02	290160-00000	Y	
		** Increase in Fund Balance **			11,080,341.00						
02	021253	ENTERPRISE INFORMATION SYSTEMS									
		EIS ALLOCATION - SIMS SUPPORT	02	021816	31,500.00	02	218160-00000	02	212530-00000	Y	
		EIS ALLOCATION - FUNCT ANALYST	02	021816	45,000.00	02	218160-00000	02	212530-00000	Y	
		** Increase in Fund Balance **			76,500.00						
02	021257	INTERNET MEDIA SERVICES - AATLT									
		ACADEMY/INTERNET MEDIA SERVICE	02	021173	162,644.00	02	211730-00000	02	212570-00000	Y	
		** Increase in Fund Balance **			162,644.00						
02	021258	INSTRUCTIONAL TECHNOLOGY									
		IMS	02	021173	2,157,638.00	02	211730-00000	02	212580-00000	Y	
		** Increase in Fund Balance **			2,157,638.00						
02	021270	STUDENT LEARNING CENTER									
		ITAS SERVICES	02	020498	1,363.00-	02	212700-00000	02	204980-00000	Y	
		FY13 BOOKSTORE-AECN	02	030117	29,000.00	02	301170-00000	02	212700-00000	Y	
		** Increase in Fund Balance **			27,637.00						
02	021271	COLLEGE TUTORING PROGRAMS									
		FY13 BOOKSTORE-AECN	02	030117	62,000.00	02	301170-00000	02	212710-00000	Y	
		** Increase in Fund Balance **			62,000.00						
02	021273	LIBRARY-BOOKSTORE CONCESSIONS									
		COLLECTIONS	02	021331	22,500.00-	02	212730-00000	02	213310-00000	Y	
		FY13 BOOKSTORE-LIBRARY	02	030117	245,000.00	02	301170-00000	02	212730-00000	Y	
		** Increase in Fund Balance **			222,500.00						
02	021277	CARDIOVASCULAR LAB									
		FY2013 DEBT SERVICE	01	088832	399,251.00-	02	021277	01	088832	N	Y
		** Decrease in Fund Balance **			399,251.00-						
02	021313	TAMU/BUSH LIBRARY									
		FY13 DES INV EARN-BUSH FDN	02	021108	562,649.00	02	211080-00000	02	213130-00000	Y	
		** Increase in Fund Balance **			562,649.00						
02	021331	MED SCIENCES LIBR-BKSTORE CONCESS									
		COLLECTIONS	02	021273	22,500.00	02	212730-00000	02	213310-00000	Y	
		** Increase in Fund Balance **			22,500.00						
02	021371	INTERNATIONAL FACULTY & SCHOL REVOL									
		FY13 DES INV EARN-INTL SVCS	02	021108	6,111.00	02	211080-00000	02	213710-00000	Y	
		** Increase in Fund Balance **			6,111.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	021391	OFFICE OF GRADUATE STUDIES									
		FY13 ALLOCATION	02	021027	30,000.00	02	210270-00000	02	213910-00000	Y	
		OGS	02	021558	15,000.00	02	215580-00000	02	213910-00000	Y	
		** Increase in Fund Balance **			45,000.00						
02	021405	NEW STUDENT CONFERENCE STUDENT LIFE									
		FY13 STUDENT AFFAIRS TRANSFER	02	021026	328,109.00	02	210260-00000	02	214050-00000	Y	
		** Increase in Fund Balance **			328,109.00						
02	021445	HONORS PROGRAMS SALES									
		FY13 ALLOCATION	02	021027	10,000.00	02	210270-00000	02	214450-00000	Y	
		** Increase in Fund Balance **			10,000.00						
02	021451	STUDENT ORGANIZATION FINANCE CENTER									
		SOFC	02	021806	267,549.00	02	218060-00000	02	214510-00000	Y	
		** Increase in Fund Balance **			267,549.00						
02	021453	LIBRARY - STUDENT LIBRARY FEE									
		SERIALS INFLATION	02	021459	263,991.00-	02	214530-00000	02	214590-00000	Y	
		COLLECTIONS	02	021459	1,088,818.00-	02	214530-00000	02	214590-00000	Y	
		** Decrease in Fund Balance **			1,352,809.00-						
02	021459	LIBRARY USE FEE - MSL									
		SERIALS INFLATION	02	021453	263,991.00	02	214530-00000	02	214590-00000	Y	
		COLLECTIONS	02	021453	1,088,818.00	02	214530-00000	02	214590-00000	Y	
		** Increase in Fund Balance **			1,352,809.00						
02	021470	HUMAN RESOURCES DEPARTMENT REVOLV									
		SYSTEM SHARED SERVICES EAP	02	020339	500.00	02	203390-00000	02	214700-00000	Y	
		SYSTEM SHARED SERVICES EOD	02	020339	156,935.00	02	203390-00000	02	214700-00000	Y	
		** Increase in Fund Balance **			157,435.00						
02	021508	VISITOR CENTER									
		FY13 DES INV EARN-VIS CTR	02	021108	72,555.00	02	211080-00000	02	215080-00000	Y	
		** Increase in Fund Balance **			72,555.00						
02	021529	CONTRACT ADMINISTRATION									
		GALVESTON SHARED SERVICES CONT	02	020339	4,339.00	02	203390-00000	02	215290-00000	Y	
		FY13 DES INV EARN-CONTR ADMIN	02	021108	54,811.00	02	211080-00000	02	215290-00000	Y	
		FY13 IT SERVICES	02	021841	16,915.00-	02	215290-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			42,235.00						
02	021558	GRADUATE STUDENT GOVERNMENT									
		OGS	02	021391	15,000.00-	02	215580-00000	02	213910-00000	Y	
		GRAD STUDENT COUNCIL	02	021806	97,075.00	02	218060-00000	02	215580-00000	Y	
		** Increase in Fund Balance **			82,075.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	021567	TAX CONSULTANT									
		FY13 DES INV EARN-TAX	02	021108	500.00	02	211080-00000	02	215670-00000	Y	
		** Increase in Fund Balance **			500.00						
02	021568	RESIDENCE HALL ASSOCIATION-SUPPORT									
			02	030062	100,000.00	02	300620-00000	02	215680-00000	Y	
		** Increase in Fund Balance **			100,000.00						
02	021570	CORPS PROJECT FUND									
			02	030062	2,690.00	02	300620-00000	02	215700-00000	Y	
		** Increase in Fund Balance **			2,690.00						
02	021574	CADET CORPS AWARDS & TROPHIES *CR*									
			02	030062	7,500.00	02	300620-00000	02	215740-00000	Y	
		** Increase in Fund Balance **			7,500.00						
02	021601	DOF IT SERVICES-IMAGING MAINTENANCE									
		GALVESTON IMAGING	02	020339	19,675.00	02	203390-00000	02	216010-00000	Y	
		FY13 DOF IMAGING SERVICES	02	021692	37,249.00	02	216920-00000	02	216010-00000	Y	
		** Increase in Fund Balance **			56,924.00						
02	021627	TPEG RESIDENT									
		TPEG RESIDENT	02	011176	8,237,092.00	02	011176	02	216270-00000	N	
		** Increase in Fund Balance **			8,237,092.00						
02	021628	TPEG NON-RESIDENT									
		TPEG NON-RES	02	011176	655,240.00	02	011176	02	216280-00000	N	
		** Increase in Fund Balance **			655,240.00						
02	021629	TPEG VET MED RESIDENT									
		TPEG RES VET	02	011176	407,802.00	02	011176	02	216290-00000	N	
		** Increase in Fund Balance **			407,802.00						
02	021630	TPEG VET MED NON-RESIDENT									
		TPEG NR VET	02	011176	6,692.00	02	011176	02	216300-00000	N	
		** Increase in Fund Balance **			6,692.00						
02	021638	BARNES & NOBLE SCHOLARSHIP FUND									
		FY13 BOOKSTORE-FAID	02	030117	100,000.00	02	301170-00000	02	216380-00000	Y	
		FY13 BOOKSTORE-FAID	02	030117	250,000.00	02	301170-00000	02	216380-00000	Y	
		** Increase in Fund Balance **			350,000.00						
02	021639	PRESIDENTS SCHOLARS - TAMU									
		FY13 BOOKSTORE-FAID	02	030117	103,000.00	02	301170-00000	02	216390-00000	Y	
		** Increase in Fund Balance **			103,000.00						
02	021640	TAMU BOOKSTORE STUDY ABROAD SCHOL									
		FY13 BOOKSTORE-FAID	02	030117	15,000.00	02	301170-00000	02	216400-00000	Y	
		** Increase in Fund Balance **			15,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021641	COMMANDANT'S-CORPS SCHOLARSHIPS									
		FY13 COLL LIC-CCOR	02	020381	300,000.00	02	203810-00000	02	216410-00000	Y	
		FY13 BOOKSTORE-CCOR	02	030117	20,000.00	02	301170-00000	02	216410-00000	Y	
		** Increase in Fund Balance **			320,000.00						
02	021664	MSC JORDAN INSTITUTE									
		FROM JORDAN TO MSC	02	030046	8,254.00-	02	216640-00000	02	300460-00000	Y	
		** Decrease in Fund Balance **			8,254.00-						
02	021692	STUDENT FINANCIAL AID									
		FY13 DOF IMAGING SERVICES	02	021601	37,249.00-	02	216920-00000	02	216010-00000	Y	
		STUDENT FINANCIAL AID	02	021816	26,000.00	02	218160-00000	02	216920-00000	Y	
		** Decrease in Fund Balance **			11,249.00-						
02	021699	EMERGENCY TELEPHONES									
		FY13 DES INV EARN-EMRG TELEPH	02	021108	19,800.00	02	211080-00000	02	216990-00000	Y	
		** Increase in Fund Balance **			19,800.00						
02	021725	COMPUTER ACCESS FEES-DISBILITY SERV									
		ADAPTIVE TECHNOLOGY SERV	02	021173	45,500.00	02	211730-00000	02	217250-00000	Y	
		** Increase in Fund Balance **			45,500.00						
02	021742	FAMIS - CIS CHARGES									
		FY13 DES INV EARN-FAMIS	02	021108	997,383.00	02	211080-00000	02	217420-00000	Y	
		** Increase in Fund Balance **			997,383.00						
02	021762	SPECIAL CONCESSIONS-PRESIDENT									
		FY13 PEPSI-PRES	02	021778	400,000.00	02	217780-00000	02	217620-00000	Y	
		** Increase in Fund Balance **			400,000.00						
02	021764	SPECIAL CONCESSIONS-PROVOST									
		FY13 PEPSI-PROV	02	021778	57,000.00	02	217780-00000	02	217640-00000	Y	
		** Increase in Fund Balance **			57,000.00						
02	021765	SPECIAL CONCESSIONS-DIVISION OF									
		FY13 PEPSI-VPAD	02	021778	25,000.00	02	217780-00000	02	217650-00000	Y	
		** Increase in Fund Balance **			25,000.00						
02	021766	SPECIAL CONCESSIONS-VP STUDENT AFFA									
		FY13 PEPSI-VPSS	02	021778	66,450.00	02	217780-00000	02	217660-00000	Y	
		** Increase in Fund Balance **			66,450.00						
02	021767	SPECIAL CONCESSIONS-DIRECTOR MARKET									
		FY13 PEPSI-DIR PUBL INFO	02	021778	25,000.00	02	217780-00000	02	217670-00000	Y	
		** Increase in Fund Balance **			25,000.00						
02	021768	SPECIAL CONCESSIONS-INTERNATIONAL									
		FY13 ITAS	02	020498	312.00-	02	217680-00000	02	204980-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
02	021768	SPECIAL CONCESSIONS-INTERNATIONAL									
		FY13 PEPSI-APIN	02	021778	40,000.00	02	217780-00000	02	217680-00000	Y	
		** Increase in Fund Balance **			39,688.00						
02	021769	SPECIAL CONCESSIONS-COMMANDANT									
		FY13 PEPSI-CCOR	02	021778	18,000.00	02	217780-00000	02	217690-00000	Y	
		** Increase in Fund Balance **			18,000.00						
02	021772	DEPARTMENTAL OPERATING EXP									
		FY13 DES INV EARN-PROVOST	02	021108	81,796.00	02	211080-00000	02	217720-00000	Y	
		** Increase in Fund Balance **			81,796.00						
02	021773	STUDENT LIFE SERVICES									
		STUDENT LIFE	02	021806	1,030,268.00	02	218060-00000	02	217730-00000	Y	
		** Increase in Fund Balance **			1,030,268.00						
02	021776	SPECIAL CONCESSIONS-RESIDENCE LIFE									
			02	030062	8,000.00	02	300620-00000	02	217760-00000	Y	
		** Increase in Fund Balance **			8,000.00						
02	021778	SPECIAL CONCESSIONS-RESERVE									
		FY13 PEPSI-TAILGATING	02	020253	150,000.00-	02	217780-00000	02	202530-00000	Y	
		FY13 PEPSI-MSC	02	020486	15,000.00-	02	217780-00000	02	204860-00000	Y	
		FY13 PEPSI-EDBS	02	021094	21,316.00-	02	217780-00000	02	210940-00000	Y	
		FY13 PEPSI-STUDENT WELFARE	02	021124	37,000.00-	02	217780-00000	02	211240-00000	Y	
		FY13 PEPSI-IDIV	02	021212	10,000.00-	02	217780-00000	02	212120-00000	Y	
		FY13 PEPSI-PRES	02	021762	400,000.00-	02	217780-00000	02	217620-00000	Y	
		FY13 PEPSI-PROV	02	021764	57,000.00-	02	217780-00000	02	217640-00000	Y	
		FY13 PEPSI-VPAD	02	021765	25,000.00-	02	217780-00000	02	217650-00000	Y	
		FY13 PEPSI-VPSS	02	021766	66,450.00-	02	217780-00000	02	217660-00000	Y	
		FY13 PEPSI-DIR PUBL INFO	02	021767	25,000.00-	02	217780-00000	02	217670-00000	Y	
		FY13 PEPSI-APIN	02	021768	40,000.00-	02	217780-00000	02	217680-00000	Y	
		FY13 PEPSI-CCOR	02	021769	18,000.00-	02	217780-00000	02	217690-00000	Y	
		FY13 PEPSI-VPFN	02	021781	25,000.00-	02	217780-00000	02	217810-00000	Y	
		FY13 PEPSI-MUSIC COPYRIGHT	02	021793	43,000.00-	02	217780-00000	02	217930-00000	Y	
		FY13 PEPSI-FAID	02	021794	35,000.00-	02	217780-00000	02	217940-00000	Y	
		FY13 PEPSI-BAND TRAVEL	02	021878	10,000.00-	02	217780-00000	02	218780-00000	Y	
		FY13 PEPSI-STAFF COUNCIL	02	021893	10,000.00-	02	217780-00000	02	218930-00000	Y	
		FY13 PEPSI-STADIUM REVENUE	02	030009	200,000.00-	02	217780-00000	02	300090-00000	Y	
		** Decrease in Fund Balance **			1,187,766.00-						
02	021780	MULTICULTURAL SERVICES DEPARTMENT									
		MULTICULTURAL SERVICES	02	021806	1,007,896.00	02	218060-00000	02	217800-00000	Y	
		** Increase in Fund Balance **			1,007,896.00						
02	021781	SPECIAL CONCESSIONS-VP FINANCE									
		FY13 PEPSI-VPFN	02	021778	25,000.00	02	217780-00000	02	217810-00000	Y	
		** Increase in Fund Balance **			25,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021786	STUDENT COUNSELING SERVICE									
		STUDENT COUNSELING	02	021806	3,497,722.00	02	218060-00000	02	217860-00000	Y	
		** Increase in Fund Balance **			3,497,722.00						
02	021790	INTERNATIONAL STUDENT SERVICES									
		INT'L STUDENT SERVICES	02	021806	257,378.00	02	218060-00000	02	217900-00000	Y	
		** Increase in Fund Balance **			257,378.00						
02	021793	MUSIC COPYRIGHT USE FUND									
		MUSIC COPYRIGHT	02	021124	1,160.00	02	211240-00000	02	217930-00000	Y	
		FY13 PEPSI-MUSIC COPYRIGHT	02	021778	43,000.00	02	217780-00000	02	217930-00000	Y	
		** Increase in Fund Balance **			44,160.00						
02	021794	PEPSI SCHOLARSHIP FUNDS									
		FY13 PEPSI-FAID	02	021778	35,000.00	02	217780-00000	02	217940-00000	Y	
		** Increase in Fund Balance **			35,000.00						
02	021798	VICE PRESIDENT FOR STUDENT AFFAIRS									
		VP'S OFFICE	02	021806	504,405.00	02	218060-00000	02	217980-00000	Y	
		** Increase in Fund Balance **			504,405.00						
02	021799	STUDENT ACTIVITIES									
		STUDENT ACTIVITIES	02	021806	2,015,581.00	02	218060-00000	02	217990-00000	Y	
		** Increase in Fund Balance **			2,015,581.00						
02	021800	QATAR CAMPUS - CONTRACT MGMT FEES									
		VICE:QMF COSTA RICA SOLTIS	02	020210	280,412.00-	02	218000-00000	02	202100-00000	Y	
		** Decrease in Fund Balance **			280,412.00-						
02	021802	OFFICE OF UNIV ART COLLECTIONS & EX									
		FY13 DES INV EARN-UNIV ART	02	021108	84,000.00	02	211080-00000	02	218020-00000	Y	
		UNIVERSITY ARTS	02	021806	286,080.00	02	218060-00000	02	218020-00000	Y	
		** Increase in Fund Balance **			370,080.00						
02	021805	STUDENT GOVERNMENT									
		STUDENT GOVERNMENT	02	021806	328,140.00	02	218060-00000	02	218050-00000	Y	
		** Increase in Fund Balance **			328,140.00						
02	021806	STUDENT SERVICE FEE									
		GREEK LIFE	02	020016	432,698.00-	02	218060-00000	02	200160-00000	Y	
		DISABILITY SERVICES	02	020017	416,325.00-	02	218060-00000	02	200170-00000	Y	
		DIVISION IT	02	020067	1,100,334.00-	02	218060-00000	02	200670-00000	Y	
		CHORAL ACTIVITIES	02	020101	452,643.00-	02	218060-00000	02	201010-00000	Y	
		MSC	02	020338	2,522,494.00-	02	218060-00000	02	203380-00000	Y	
		STUDENT ASSISTANCE SERVICES	02	020346	205,657.00-	02	218060-00000	02	203460-00000	Y	
		WOMEN'S RESOURCE CENTER	02	020379	185,754.00-	02	218060-00000	02	203790-00000	Y	
		STUDENT FINANCIAL AID	02	021050	1,081,842.00-	02	218060-00000	02	210500-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	021806	STUDENT SERVICE FEE									
		AGGIE BAND	02	021066	314,543.00-	02	218060-00000	02	210660-00000	Y	
		STUDY ABROAD	02	021122	193,748.00-	02	218060-00000	02	211220-00000	Y	
		SOFC	02	021451	267,549.00-	02	218060-00000	02	214510-00000	Y	
		GRAD STUDENT COUNCIL	02	021558	97,075.00-	02	218060-00000	02	215580-00000	Y	
		STUDENT LIFE	02	021773	1,030,268.00-	02	218060-00000	02	217730-00000	Y	
		MULTICULTURAL SERVICES	02	021780	1,007,896.00-	02	218060-00000	02	217800-00000	Y	
		STUDENT COUNSELING	02	021786	3,497,722.00-	02	218060-00000	02	217860-00000	Y	
		INT'L STUDENT SERVICES	02	021790	257,378.00-	02	218060-00000	02	217900-00000	Y	
		VP'S OFFICE	02	021798	504,405.00-	02	218060-00000	02	217980-00000	Y	
		STUDENT ACTIVITIES	02	021799	2,015,581.00-	02	218060-00000	02	217990-00000	Y	
		UNIVERSITY ARTS	02	021802	286,080.00-	02	218060-00000	02	218020-00000	Y	
		STUDENT GOVERNMENT	02	021805	328,140.00-	02	218060-00000	02	218050-00000	Y	
		STUDENT LIFE STUDIES	02	021818	326,309.00-	02	218060-00000	02	218180-00000	Y	
		CHILDREN'S CENTER	02	021838	137,210.00-	02	218060-00000	02	218380-00000	Y	
		STUDENT MEDIA	02	030075	22,000.00-	02	218060-00000	02	300750-00000	Y	
		** Decrease in Fund Balance **			16,683,651.00-						
02	021816	STUDENT FINANCIAL SERVICES REVENUE									
		CONTROLLER'S OFFICE ALLOCATION	02	020286	143,294.00-	02	218160-00000	02	202860-00000	Y	
		ADM & RECORDS ALLOCATION	02	021053	150,000.00-	02	218160-00000	02	210530-00000	Y	
		SBS ALLOCATION	02	021156	210,000.00-	02	218160-00000	02	211560-00000	Y	
		EIS ALLOCATION - SIMS SUPPORT	02	021253	31,500.00-	02	218160-00000	02	212530-00000	Y	
		EIS ALLOCATION - FUNCT ANALYST	02	021253	45,000.00-	02	218160-00000	02	212530-00000	Y	
		STUDENT FINANCIAL AID	02	021692	26,000.00-	02	218160-00000	02	216920-00000	Y	
		SBS ALLOCATION	02	021820	680,000.00-	02	218160-00000	02	218200-00000	Y	
		** Decrease in Fund Balance **			1,285,794.00-						
02	021818	STUDENT LIFE STUDIES									
		STUDENT LIFE STUDIES	02	021806	326,309.00	02	218060-00000	02	218180-00000	Y	
		** Increase in Fund Balance **			326,309.00						
02	021819	PAYROLL SERVICES									
		TAMIU SHARED SERVICES PAYROLL	02	020339	5,000.00	02	203390-00000	02	218190-00000	Y	
		GALVESTON SHARED SERVICES PAYR	02	020339	9,388.00	02	203390-00000	02	218190-00000	Y	
		PVAMU SHARED SERVICES PAYROLL	02	020339	25,879.00	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	020339	50,000.00	02	203390-00000	02	218190-00000	Y	
		SYSTEM SHARED SERVICES PAYROLL	02	020339	60,620.00	02	203390-00000	02	218190-00000	Y	
		** Increase in Fund Balance **			150,887.00						
02	021820	STUDENT FINANCIAL SERVICES									
		FY13 DAS ACCT FEES-SBS	02	020030	33,800.00-	02	218200-00000	02	200300-00000	Y	
		GALVESTON SHARED SERVICES SBS	02	020339	26,019.00	02	203390-00000	02	218200-00000	Y	
		FY13 FMO	02	021041	107,762.00-	02	218200-00000	02	210410-00000	Y	
		SBS ALLOCATION	02	021816	680,000.00	02	218160-00000	02	218200-00000	Y	
		FY13 SBS IT SERVICES	02	021841	131,732.00-	02	218200-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			432,725.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021826	AGGIE CARD MAINT									
		FY13 DES INV EARN-AGGIE CARD	02	021108	26,400.00-	02	218260-00000	02	211080-00000	Y	
		AGGIE CARD ALLOCATION TO SBS	02	021830	480,000.00	02	218300-00000	02	218260-00000	Y	
		** Increase in Fund Balance **			453,600.00						
02	021830	AGGIE CARD MAINTENANCE REVENUE									
		CONTROLLER'S OFFICE ALLOCATION	02	020286	25,000.00-	02	218300-00000	02	202860-00000	Y	
		FY13 DES INV EARN-AGGIE CARD	02	021108	135,698.00-	02	218300-00000	02	211080-00000	Y	
		AGGIE CARD ALLOCATION TO SBS	02	021826	480,000.00-	02	218300-00000	02	218260-00000	Y	
		** Decrease in Fund Balance **			640,698.00-						
02	021831	ADMINISTRATIVE ALLOWANCE - DIVISION									
		SUSTAINABILITY OPERATIONS	02	020476	40,000.00-	02	218310-00000	02	204760-00000	Y	
		FACILITIES SERVICES ADMIN	02	030006	36,000.00-	02	218310-00000	02	300060-00000	Y	
		** Decrease in Fund Balance **			76,000.00-						
02	021834	STUDENT FINANCIAL SERVICES									
		FY13 DES INV EARN-SBS	02	021108	28,238.00	02	211080-00000	02	218340-00000	Y	
		** Increase in Fund Balance **			28,238.00						
02	021838	CHILDREN'S CENTER - TRA									
		CHILDREN'S CENTER	02	021806	137,210.00	02	218060-00000	02	218380-00000	Y	
		** Increase in Fund Balance **			137,210.00						
02	021841	DOF IT SERVICES-LOCAL									
		FY13 IT FEES	02	020030	7,286.00	02	200300-00000	02	218410-00000	Y	
		FY13 DAS ACCT FEES-IT	02	020030	10,600.00-	02	218410-00000	02	200300-00000	Y	
		FY13 IT SERVICES	02	020105	21,398.00	02	201050-00000	02	218410-00000	Y	
		FY13 IT SERVICES	02	020106	1,555.00	02	201060-00000	02	218410-00000	Y	
		FY13 IT FEES	02	020163	1,159.00	02	201630-00000	02	218410-00000	Y	
		FY13 IT SERVICES	02	020286	936.00	02	202860-00000	02	218410-00000	Y	
		FY13 IT FEES	02	020298	27,525.00	02	202980-00000	02	218410-00000	Y	
		SYSTEM SHARED SERVICES IT	02	020339	4,000.00	02	203390-00000	02	218410-00000	Y	
		GALVESTON SHARED SERVICES IT	02	020339	5,053.00	02	203390-00000	02	218410-00000	Y	
		TIER 1 IT SUPPORT	02	021032	7,780.00	02	210320-00000	02	218410-00000	Y	
		FY13 IT FEES	02	021041	91,076.00	02	210410-00000	02	218410-00000	Y	
		FY13 DES INV EARN-FN IT	02	021108	101,765.00	02	211080-00000	02	218410-00000	Y	
		FY13 IT SERVICES	02	021529	16,915.00	02	215290-00000	02	218410-00000	Y	
		FY13 SBS IT SERVICES	02	021820	131,732.00	02	218200-00000	02	218410-00000	Y	
		TIER 1 IT SUPPORT	02	027026	35,063.00	02	270260-00000	02	218410-00000	Y	
		TIER 2 IT SUPPORT	02	027026	185,361.00	02	270260-00000	02	218410-00000	Y	
		** Increase in Fund Balance **			628,004.00						
02	021843	INCOME EQUALIZATION									
		FY13 ENERGY SUPPLE	02	020827	7,700,000.00-	02	218430-00000	02	208270-00000	Y	
		** Decrease in Fund Balance **			7,700,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	021848	ONE TIME NEEDS-RESERVE									
		FY13 DES INV EARN-OT MERIT	02	021108	2,200,000.00	02	211080-00000	02	218480-00000	Y	
		** Increase in Fund Balance **			2,200,000.00						
02	021850	FEE INSTALLMENT HANDLING CHARGE REV									
		INSTALLMENT FEE PROCESSING	02	021156	220,000.00-	02	218500-00000	02	211560-00000	Y	
		** Decrease in Fund Balance **			220,000.00-						
02	021853	OFFICE OF FACILITIES COORDINATION									
		FY13 DES INV EARN-FCOR	02	021108	31,816.00	02	211080-00000	02	218530-00000	Y	
		** Increase in Fund Balance **			31,816.00						
02	021856	HUB PROGRAM									
		FY13 DAS ACCT FEES-HUB	02	020030	5,000.00-	02	218560-00000	02	200300-00000	Y	
		FY13 DES INV EARN-HUB	02	021108	177,154.00	02	211080-00000	02	218560-00000	Y	
		** Increase in Fund Balance **			172,154.00						
02	021878	AGGIE BAND TRAVEL									
		FY13 DES INV EARN-BAND	02	021108	100,000.00	02	211080-00000	02	218780-00000	Y	
		FY13 PEPSI-BAND TRAVEL	02	021778	10,000.00	02	217780-00000	02	218780-00000	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	030009	60,000.00	02	300090-00000	02	218780-00000	Y	
		** Increase in Fund Balance **			170,000.00						
02	021893	SPECIAL CONCESSIONS - USC									
		FY13 PEPSI-STAFF COUNCIL	02	021778	10,000.00	02	217780-00000	02	218930-00000	Y	
		** Increase in Fund Balance **			10,000.00						
02	021910	MAYS MBA PROGRAM FEE									
		ALLOCATION	02	021911	15,500.00-	02	219100-00000	02	219110-00000	Y	
		** Decrease in Fund Balance **			15,500.00-						
02	021911	COMMUNICATION LAB SUPPORT									
		ALLOCATION	02	021910	15,500.00	02	219100-00000	02	219110-00000	Y	
		** Increase in Fund Balance **			15,500.00						
02	021930	MSC FORSYTH GALLERIES									
		TRANSFER OUT BUDGET CUT	02	030046	7,119.00-	02	219300-00000	02	300460-00000	Y	
		** Decrease in Fund Balance **			7,119.00-						
02	021955	TTVN									
		FY13 DES INV EARN-TTVN	02	021108	537,013.00	02	211080-00000	02	219550-00000	Y	
		** Increase in Fund Balance **			537,013.00						
02	021973	SUMMER CAMPS									
		FY13 DES INV EARN-CAMPS	02	021108	29,876.00	02	211080-00000	02	219730-00000	Y	
		** Increase in Fund Balance **			29,876.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	022515	INSTRUCTIONAL ENH/EQUIP FEE ARCHIT									
		LAUP IEEF	02	022600	150,615.00-	02	225150-00000	02	226000-00000	Y	
		COSC IEEF	02	022601	181,638.00-	02	225150-00000	02	226010-00000	Y	
		ARCH IEEF	02	022602	200,125.00-	02	225150-00000	02	226020-00000	Y	
		VIZA IEEF	02	022616	167,622.00-	02	225150-00000	02	226160-00000	Y	
		** Decrease in Fund Balance **			700,000.00-						
02	022520	INSTRUCTIONAL ENH/EQUIP FEE-LIB ART									
		ANTH	02	022521	80,000.00-	02	225200-00000	02	225210-00000	Y	
		ECON	02	022522	105,000.00-	02	225200-00000	02	225220-00000	Y	
		ENGL	02	022523	250,000.00-	02	225200-00000	02	225230-00000	Y	
		HIST	02	022524	85,000.00-	02	225200-00000	02	225240-00000	Y	
		JOUR	02	022525	5,000.00-	02	225200-00000	02	225250-00000	Y	
		PHIL	02	022527	210,000.00-	02	225200-00000	02	225270-00000	Y	
		POLS	02	022528	175,000.00-	02	225200-00000	02	225280-00000	Y	
		PSYC	02	022529	165,000.00-	02	225200-00000	02	225290-00000	Y	
		SOCI	02	022530	70,000.00-	02	225200-00000	02	225300-00000	Y	
		COMM	02	022531	150,000.00-	02	225200-00000	02	225310-00000	Y	
		PERF	02	022532	400,000.00-	02	225200-00000	02	225320-00000	Y	
		HISP	02	022589	100,000.00-	02	225200-00000	02	225890-00000	Y	
		EURO	02	022590	85,000.00-	02	225200-00000	02	225900-00000	Y	
		WMST	02	022594	5,000.00-	02	225200-00000	02	225940-00000	Y	
		FILM	02	022621	8,000.00-	02	225200-00000	02	226210-00000	Y	
		** Decrease in Fund Balance **			1,893,000.00-						
02	022521	INSTRUCTIONAL ENH/EQUIP FEE-ANTH									
		ANTH	02	022520	80,000.00	02	225200-00000	02	225210-00000	Y	
		** Increase in Fund Balance **			80,000.00						
02	022522	INSTRUCTIONAL ENH/EQUIP FEE-ECON									
		ECON	02	022520	105,000.00	02	225200-00000	02	225220-00000	Y	
		** Increase in Fund Balance **			105,000.00						
02	022523	INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH									
		ENGL	02	022520	250,000.00	02	225200-00000	02	225230-00000	Y	
		** Increase in Fund Balance **			250,000.00						
02	022524	INSTRUCTIONAL ENH/EQUIP FEE-HISTORY									
		HIST	02	022520	85,000.00	02	225200-00000	02	225240-00000	Y	
		** Increase in Fund Balance **			85,000.00						
02	022525	INSTRUCTIONAL ENH/EQUIP FEE-JOURNAL									
		JOUR	02	022520	5,000.00	02	225200-00000	02	225250-00000	Y	
		** Increase in Fund Balance **			5,000.00						
02	022527	INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO									
		PHIL	02	022520	210,000.00	02	225200-00000	02	225270-00000	Y	
		** Increase in Fund Balance **			210,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	022528	INSTRUCTIONAL ENH/EQUIP FEE-POL SC									
		POLS	02	022520	175,000.00	02	225200-00000	02	225280-00000	Y	
		** Increase in Fund Balance **			175,000.00						
02	022529	INSTRUCTIONAL ENH/EQUIP FEE-PSYCH									
		PSYC	02	022520	165,000.00	02	225200-00000	02	225290-00000	Y	
		** Increase in Fund Balance **			165,000.00						
02	022530	INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL									
		SOCI	02	022520	70,000.00	02	225200-00000	02	225300-00000	Y	
		** Increase in Fund Balance **			70,000.00						
02	022531	INSTRUCTIONAL ENH/EQUIP FEE-COMM									
		COMM	02	022520	150,000.00	02	225200-00000	02	225310-00000	Y	
		** Increase in Fund Balance **			150,000.00						
02	022532	INSTRUCTIONAL ENH/EQUIP FEE-PERF ST									
		PERF	02	022520	400,000.00	02	225200-00000	02	225320-00000	Y	
		** Increase in Fund Balance **			400,000.00						
02	022534	INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE									
		BIOLOGY	02	022535	841,370.00-	02	225340-00000	02	225350-00000	Y	
		CHEMISTRY	02	022536	1,401,174.00-	02	225340-00000	02	225360-00000	Y	
		PHYSICS AND ASTRONOMY	02	022537	642,872.00-	02	225340-00000	02	225370-00000	Y	
		STATISTICS	02	022538	561,552.00-	02	225340-00000	02	225380-00000	Y	
		MATHEMATICS	02	022539	1,766,514.00-	02	225340-00000	02	225390-00000	Y	
		** Decrease in Fund Balance **			5,213,482.00-						
02	022535	INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY									
		BIOLOGY	02	022534	841,370.00	02	225340-00000	02	225350-00000	Y	
		** Increase in Fund Balance **			841,370.00						
02	022536	INSTRUCTIONAL ENH/EQUIP FEE-CHEM									
		CHEMISTRY	02	022534	1,401,174.00	02	225340-00000	02	225360-00000	Y	
		** Increase in Fund Balance **			1,401,174.00						
02	022537	INSTRUCTIONAL ENH/EQUIP FEE-PHYS									
		PHYSICS AND ASTRONOMY	02	022534	642,872.00	02	225340-00000	02	225370-00000	Y	
		** Increase in Fund Balance **			642,872.00						
02	022538	INSTRUCTIONAL ENH/EQUIP FEE-STAT									
		STATISTICS	02	022534	561,552.00	02	225340-00000	02	225380-00000	Y	
		** Increase in Fund Balance **			561,552.00						
02	022539	INSTRUCTIONAL ENH/EQUIP FEE-MATH									
		MATHEMATICS	02	022534	1,766,514.00	02	225340-00000	02	225390-00000	Y	
		** Increase in Fund Balance **			1,766,514.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From CC	Account	To CC	Account	Feed	Mand
02	022589	INSTRUCTIONAL ENH/EQUIP FEE - HISP									
		HISP	02	022520	100,000.00	02	225200-00000	02	225890-00000	Y	
		** Increase in Fund Balance **			100,000.00						
02	022590	INSTRUCTIONAL ENH/EQUIP FEE - EURO									
		EURO	02	022520	85,000.00	02	225200-00000	02	225900-00000	Y	
		** Increase in Fund Balance **			85,000.00						
02	022594	INSTRUCTIONAL ENH/EQUIP FEE-WMST									
		WMST	02	022520	5,000.00	02	225200-00000	02	225940-00000	Y	
		** Increase in Fund Balance **			5,000.00						
02	022600	LAUP INSTRUCTIONAL ENH/EQUIP FEES									
		LAUP IEEF	02	022515	150,615.00	02	225150-00000	02	226000-00000	Y	
		** Increase in Fund Balance **			150,615.00						
02	022601	COSC INSTRUCTINAL ENH/EQUIP FEE									
		COSC IEEF	02	022515	181,638.00	02	225150-00000	02	226010-00000	Y	
		** Increase in Fund Balance **			181,638.00						
02	022602	ARCH-INSTRUCTIONAL ENH/EQUIP FEES									
		ARCH IEEF	02	022515	200,125.00	02	225150-00000	02	226020-00000	Y	
		** Increase in Fund Balance **			200,125.00						
02	022616	VISUALIZATION-INSTRUCTION EHN/EQUIP									
		VIZA IEEF	02	022515	167,622.00	02	225150-00000	02	226160-00000	Y	
		** Increase in Fund Balance **			167,622.00						
02	022621	INSTRUCTIONAL ENH/EQUIP FEE-FILM									
		FILM	02	022520	8,000.00	02	225200-00000	02	226210-00000	Y	
		** Increase in Fund Balance **			8,000.00						
02	023700	STUDENT SUCCESS FEE REVENUE									
		FY13 STU SUCCESS FEE ALLOC	02	023701	4,370,715.00-	02	237000-00000	02	237010-00000	Y	
		** Decrease in Fund Balance **			4,370,715.00-						
02	023701	STUDENT SUCCESS FEE									
		FY13 STU SUCCESS FEE ALLOC	02	023700	4,370,715.00	02	237000-00000	02	237010-00000	Y	
		** Increase in Fund Balance **			4,370,715.00						
02	023800	DT - CAPITAL									
		FY 13 DT CAPITAL	02	024000	21,176,642.00-	02	238000-00000	02	024000	N	
		** Decrease in Fund Balance **			21,176,642.00-						
02	023801	DT - OPERATING									
		FY13 DT OPERATING	02	024000	136,521,905.00-	02	238010-00000	02	024000	Y	
		** Decrease in Fund Balance **			136,521,905.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	023802	DIFFERENTIAL TUITION NON-RESIDENT									
		FY13 DT-NR	02	024000	4,467,080.00-	02	238020-00000	02	024000	Y	
		** Decrease in Fund Balance **			4,467,080.00-						
02	023810	DIFFERENTIAL TUITION MAYS BUSINESS									
		FY13 DIFF TUITION-MAYS	02	023900	2,670,564.00-	02	238100-00000	02	239001-00000	Y	
		FY13 DIFF TUITION-MAYS	02	023900	476,471.00-	02	238100-00000	02	239099-00000	Y	
		** Decrease in Fund Balance **			3,147,035.00-						
02	023811	DIFFERENTIAL TUITION DE - BUSH									
		FY13 DIFF TUI-BUSH	02	023901	799,051.00-	02	238110-00000	02	239034-00000	Y	
		FY13 DIFF TUI-BUSH	02	023901	89,614.00-	02	238110-00000	02	239097-00000	Y	
		** Decrease in Fund Balance **			888,665.00-						
02	023812	DIFFERENTIAL TUITION DE - MAYS									
		FY13 DIFF TUITION	02	023900	120,887.00-	02	238120-00000	02	239011-00000	Y	
		** Decrease in Fund Balance **			120,887.00-						
02	023813	DIFFERENTIAL TUITION DE - CLEN									
		FY13 DIFF TUI-CLEN	02	023902	739,500.00-	02	238130-00000	02	239012-00000	Y	
		FY13 DIFF TUI-CLEN	02	023902	25,500.00-	02	238130-00000	02	239095-00000	Y	
		** Decrease in Fund Balance **			765,000.00-						
02	023814	DIFFERENTIAL TUITION DE - SCIENCE									
		FY13 DIFF TUI-CLSC	02	023903	197,396.00-	02	238140-00000	02	239017-00000	Y	
		FY13 DIFF TUI-CLSC	02	023903	10,839.00-	02	238140-00000	02	239094-00000	Y	
		** Decrease in Fund Balance **			208,235.00-						
02	023815	DIFFERENTIAL TUITION DE - AG									
		FY13 DIFF TUI-CLAR	02	023904	24,550.00-	02	238150-00000	02	239035-00000	Y	
		FY13 DIFF TUI-CLAR	02	023904	3,450.00-	02	238150-00000	02	239098-00000	Y	
		** Decrease in Fund Balance **			28,000.00-						
02	023816	DIFFERENTIAL TUITION DE - EDUC									
		FY13 DIFF TUI-EDUC	02	023905	313,249.00-	02	238160-00000	02	239029-00000	Y	
		FY13 DIFF TUI-EDUC	02	023905	55,496.00-	02	238160-00000	02	239096-00000	Y	
		** Decrease in Fund Balance **			368,745.00-						
02	023817	DIFFERENTIAL TUITION - CLVM									
		FY13 DIFF TUI-CLVM	02	023906	1,350,000.00-	02	238170-00000	02	239036-00000	Y	
		Y13 DIFF TUI-CLVM	02	023906	234,000.00-	02	238170-00000	02	239092-00000	Y	
		** Decrease in Fund Balance **			1,584,000.00-						
02	023818	DIFFERENTIAL TUITION - CLAR									
		FY13 DIFF TUI-CLAR	02	023907	404,720.00-	02	238180-00000	02	239037-00000	Y	
		FY13 DIFF TUI-CLAR	02	023907	75,885.00-	02	238180-00000	02	239093-00000	Y	
		** Decrease in Fund Balance **			480,605.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	023819	DIFFERENTIAL TUITION - CLAG									
		FY13 DIFF TUI-CLAR	02	023904	212,600.00-	02	238190-00000	02	239091-00000	Y	
		FY13 DIFF TUI-CLAR	02	023904	34,800.00-	02	238190-00000	02	239098-00000	Y	
		** Decrease in Fund Balance **			247,400.00-						
02	023820	DIFFERENTIAL TUITION - CLEN									
		FY13 DIFF TUI-CLEN	02	023902	4,693,760.00-	02	238200-00000	02	239090-00000	Y	
		FY13 DIFF TUI-CLEN	02	023902	839,655.00-	02	238200-00000	02	239095-00000	Y	
		** Decrease in Fund Balance **			5,533,415.00-						
02	023822	DIFFERENTIAL TUITION DE - CLAR									
		FY13 DIFF TUI-CLAR	02	023907	13,575.00-	02	238220-00000	02	239093-00000	Y	
		FY13 DIFF TUI-CLAR	02	023907	72,400.00-	02	238220-00000	02	239106-00000	Y	
		** Decrease in Fund Balance **			85,975.00-						
02	023825	DIFFERENTIAL TUITION - CLED									
		FY13 DIFF TUITION-FAID	02	023905	67,275.00-	02	238250-00000	02	239096-00000	Y	
		FY 13 DIFF TUITION	02	023908	358,800.00-	02	238250-00000	02	239080-00000	Y	
		** Decrease in Fund Balance **			426,075.00-						
02	023900	DIFFERENTIAL TUITION MAYS BUSINESS									
		FY13 DIFF TUITION-MAYS	02	023810	2,670,564.00	02	238100-00000	02	239001-00000	Y	
		FY13 DIFF TUITION-MAYS	02	023810	476,471.00	02	238100-00000	02	239099-00000	Y	
		FY13 DIFF TUITION	02	023812	120,887.00	02	238120-00000	02	239011-00000	Y	
		** Increase in Fund Balance **			3,267,922.00						
02	023901	DIFFERENTIAL TUITION - BUSH									
		FY13 DIFF TUI-BUSH	02	023811	799,051.00	02	238110-00000	02	239034-00000	Y	
		FY13 DIFF TUI-BUSH	02	023811	89,614.00	02	238110-00000	02	239097-00000	Y	
		** Increase in Fund Balance **			888,665.00						
02	023902	DIFFERENTIAL TUITION - ENGINEERING									
		FY13 DIFF TUI-CLEN	02	023813	739,500.00	02	238130-00000	02	239012-00000	Y	
		FY13 DIFF TUI-CLEN	02	023813	25,500.00	02	238130-00000	02	239095-00000	Y	
		FY13 DIFF TUI-CLEN	02	023820	4,693,760.00	02	238200-00000	02	239090-00000	Y	
		FY13 DIFF TUI-CLEN	02	023820	839,655.00	02	238200-00000	02	239095-00000	Y	
		** Increase in Fund Balance **			6,298,415.00						
02	023903	DIFFERENTIAL TUITION - SCIENCE									
		FY13 DIFF TUI-CLSC	02	023814	197,396.00	02	238140-00000	02	239017-00000	Y	
		FY13 DIFF TUI-CLSC	02	023814	10,839.00	02	238140-00000	02	239094-00000	Y	
		** Increase in Fund Balance **			208,235.00						
02	023904	DIFFERENTIAL TUITION - AG									
		FY13 DIFF TUI-CLAR	02	023815	24,550.00	02	238150-00000	02	239035-00000	Y	
		FY13 DIFF TUI-CLAR	02	023815	3,450.00	02	238150-00000	02	239098-00000	Y	
		FY13 DIFF TUI-CLAR	02	023819	212,600.00	02	238190-00000	02	239091-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	023904	DIFFERENTIAL TUITION - AG									
		FY13 DIFF TUI-CLAR	02	023819	34,800.00	02	238190-00000	02	239098-00000	Y	
		** Increase in Fund Balance **			275,400.00						
02	023905	DIFFERENTIAL TUITION - EDUCATION									
		FY13 DIFF TUI-EDUC	02	023816	313,249.00	02	238160-00000	02	239029-00000	Y	
		FY13 DIFF TUI-EDUC	02	023816	55,496.00	02	238160-00000	02	239096-00000	Y	
		FY13 DIFF TUITION-FAID	02	023825	67,275.00	02	238250-00000	02	239096-00000	Y	
		** Increase in Fund Balance **			436,020.00						
02	023906	DIFFERENTIAL TUITION - CLVM									
		FY13 DIFF TUI-CLVM	02	023817	1,350,000.00	02	238170-00000	02	239036-00000	Y	
		Y13 DIFF TUI-CLVM	02	023817	234,000.00	02	238170-00000	02	239092-00000	Y	
		** Increase in Fund Balance **			1,584,000.00						
02	023907	DIFFERENTIAL TUITION - CLAR									
		FY13 DIFF TUI-CLAR	02	023818	404,720.00	02	238180-00000	02	239037-00000	Y	
		FY13 DIFF TUI-CLAR	02	023818	75,885.00	02	238180-00000	02	239093-00000	Y	
		FY13 DIFF TUI-CLAR	02	023822	13,575.00	02	238220-00000	02	239093-00000	Y	
		FY13 DIFF TUI-CLAR	02	023822	72,400.00	02	238220-00000	02	239106-00000	Y	
		** Increase in Fund Balance **			566,580.00						
02	023908	DIFFERENTIAL TUITION - CLED									
		FY 13 DIFF TUITION	02	023825	358,800.00	02	238250-00000	02	239080-00000	Y	
		** Increase in Fund Balance **			358,800.00						
02	024000	DT DESIGNATED FUNDS									
		FY 13 DT CAPITAL	02	023800	21,176,642.00	02	238000-00000	02	024000	N	
		FY13 DT OPERATING	02	023801	136,521,905.00	02	238010-00000	02	024000	Y	
		FY13 DT-NR	02	023802	4,467,080.00	02	238020-00000	02	024000	Y	
		FY13 DT ALLOC-VPSS	02	024020	939,061.00-	02	024000	02	240205-00000	Y	
		FY13 DT ALLOC-ENROLL MGMT SYS	02	024020	198,500.00-	02	240185-00000	02	240291-00000	Y	
		FY13 DT ALLOC-FACILITIES	02	024070	603,748.00-	02	240055-00000	02	240714-00000	Y	
		FY13 DT ALLOC-CLAG	02	024090	1,678,228.00-	02	024000	02	241091-00000	Y	
		FY13 DT ALLOC-CLAR	02	024110	995,984.00-	02	024000	02	241190-00000	Y	
		FY13 DT ALLOC-CLBA	02	024120	864,488.00-	02	024000	02	241290-00000	Y	
		FY13 DT ALLOC-CLED	02	024130	952,344.00-	02	024000	02	241390-00000	Y	
		FY13 DT ALLOC-CLEN	02	024140	3,664,623.00-	02	024000	02	241414-00000	Y	
		FY13 DT ALLOC-CLGE	02	024150	1,033,172.00-	02	024000	02	241590-00000	Y	
		FY13 DT ALLOC-CLLA	02	024160	3,149,982.00-	02	024000	02	241790-00000	Y	
		FY13 DT ALLOC-CLSC	02	024180	2,307,269.00-	02	024000	02	241890-00000	Y	
		FY13 DT ALLOC-AMP	02	024190	1,193,481.00-	02	024000	02	242036-00000	Y	
		FY13 DT ALLOC-ACAD USE OF COMP	02	024190	299,436.00-	02	240185-00000	02	242001-00000	Y	
		FY13 DT ALLOC-BUSH	02	024220	700,000.00-	02	024000	02	242200-00000	Y	
		FY13 DT ALLOC-CLVM	02	024230	5,372,211.00-	02	024000	02	242301-00000	Y	
		FY13 DT ALLOC-MED SCI LIBR	02	024240	200,000.00-	02	024000	02	242405-00000	Y	
		FY13 DT ALLOC-HAZ WASTE	02	024250	217,142.00-	02	240055-00000	02	242509-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	024000	DT DESIGNATED FUNDS									
		FY13 DT ALLOC-CONTINGENCY	02	024350	7,109,819.00-	02	024000	02	243507-00000	Y	
		FY13 DT ALLOC-CAMP EMERG	02	024350	125,060.00-	02	240055-00000	02	243512-00000	Y	
		FY13 DT ALLOC-MINOR MOD	02	024360	167,720.00-	02	240055-00000	02	243601-00000	Y	
		FY13 DT ALLOC-AA NON-COLLEGE	02	024600	50,724,169.00-	02	024000	02	246210-00000	Y	
		FY13 ALLOCATION	02	024600	169,363.00	02	246210-00000	02	240002-00000	Y	
		FY13 ALLOCATION	02	024600	1,231,253.00	02	246210-00000	02	240105-00000	Y	
		FY13 ALLOCATION	02	024600	20,000.00	02	246210-00000	02	240175-00000	Y	
		FY13 ALLOCATION	02	024600	151,087.00	02	246210-00000	02	240193-00000	Y	
		FY13 ALLOCATION	02	024600	49,002.00	02	246210-00000	02	240197-00000	Y	
		FY13 DT ALLOC-TUIT REBATE	02	024800	1,050,000.00-	02	024000	02	248023-00000	Y	
		FY13 DT ALLOC-GOVT AFFAIRS	02	024800	416,648.00-	02	240001-00000	02	248024-00000	Y	
		FY13 DT ALLOC-VPR	02	024830	2,038,492.00-	02	024000	02	248300-00000	Y	
		FY13 DT BENEFITS	02	024990	6,053,044.00-	02	024000	02	249901-00000	Y	
		FY13 CAPITAL DT	02	085008	26,334,012.00-	02	024000	02	085008	N	
		** Increase in Fund Balance **			45,397,699.00						
02	024020	DT DESGN FDS - STUDENT SERVICES									
		FY13 DT ALLOC-VPSS	02	024000	939,061.00	02	024000	02	240205-00000	Y	
		FY13 DT ALLOC-ENROLL MGMT SYS	02	024000	198,500.00	02	240185-00000	02	240291-00000	Y	
		WOMEN'S CENTER	02	024190	26,000.00-	02	240205-00000	02	241906-00000	Y	
		MILITARY SCIENCE	02	024190	23,535.00-	02	240205-00000	02	242013-00000	Y	
		UNIVERSITY CENTER	02	024350	396,000.00-	02	240205-00000	02	243513-00000	Y	
		FY13 ALLOCATION	02	024600	266,820.00	02	246210-00000	02	240210-00000	Y	
		FY13 ALLOCATION	02	024600	618,143.00	02	246210-00000	02	240218-00000	Y	
		FY13 ALLOCATION	02	024600	74,060.00	02	246210-00000	02	240292-00000	Y	
		FY13 ALLOCATION	02	024600	191,689.00	02	246210-00000	02	240293-00000	Y	
		** Increase in Fund Balance **			1,842,738.00						
02	024070	DT DESGN FDS - TAMU-OTHER									
		FY13 DT ALLOC-FACILITIES	02	024000	603,748.00	02	240055-00000	02	240714-00000	Y	
		** Increase in Fund Balance **			603,748.00						
02	024090	DT DESGN FDS - AG & LIFE SCIENCE									
		FY13 DT ALLOC-CLAG	02	024000	1,678,228.00	02	024000	02	241091-00000	Y	
		** Increase in Fund Balance **			1,678,228.00						
02	024110	DT DESGN FDS - ARCHITECTURE									
		FY13 DT ALLOC-CLAR	02	024000	995,984.00	02	024000	02	241190-00000	Y	
		** Increase in Fund Balance **			995,984.00						
02	024120	DT DESGN FDS - BUSINESS ADMIN									
		FY13 DT ALLOC-CLBA	02	024000	864,488.00	02	024000	02	241290-00000	Y	
		** Increase in Fund Balance **			864,488.00						
02	024130	DT DESGN FDS - EDUCATION									
		FY13 DT ALLOC-CLED	02	024000	952,344.00	02	024000	02	241390-00000	Y	
		** Increase in Fund Balance **			952,344.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	024140	DT DESGN FDS - ENGINEERING									
		FY13 DT ALLOC-CLEN	02	024000	3,664,623.00	02	024000	02	241414-00000	Y	
		** Increase in Fund Balance **			3,664,623.00						
02	024150	DT DESGN FDS - GEOSCI, TAMU									
		FY13 DT ALLOC-CLGE	02	024000	1,033,172.00	02	024000	02	241590-00000	Y	
		** Increase in Fund Balance **			1,033,172.00						
02	024160	DT DESGN FDS - LIBERAL ARTS									
		FY13 DT ALLOC-CLLA	02	024000	3,149,982.00	02	024000	02	241790-00000	Y	
		FY13 ALLOCATION	02	024600	22,188.00	02	246210-00000	02	241620-00000	Y	
		** Increase in Fund Balance **			3,172,170.00						
02	024180	DT DESGN FDS - SCIENCE									
		FY13 DT ALLOC-CLSC	02	024000	2,307,269.00	02	024000	02	241890-00000	Y	
		FY13 DT ALLOC-TELECOM ACAD	02	024190	31,810.00-	02	241890-00000	02	241944-00000	Y	
		FY13 DT ALLOC-LAB FOR MOLEC	02	024190	3,181.00-	02	241890-00000	02	242033-00000	Y	
		** Increase in Fund Balance **			2,272,278.00						
02	024190	DT DESGN FDS - INTERDISCIP PRGM									
		FY13 DT ALLOC-AMP	02	024000	1,193,481.00	02	024000	02	242036-00000	Y	
		FY13 DT ALLOC-ACAD USE OF COMP	02	024000	299,436.00	02	240185-00000	02	242001-00000	Y	
		WOMEN'S CENTER	02	024020	26,000.00	02	240205-00000	02	241906-00000	Y	
		MILITARY SCIENCE	02	024020	23,535.00	02	240205-00000	02	242013-00000	Y	
		FY13 DT ALLOC-TELECOM ACAD	02	024180	31,810.00	02	241890-00000	02	241944-00000	Y	
		FY13 DT ALLOC-LAB FOR MOLEC	02	024180	3,181.00	02	241890-00000	02	242033-00000	Y	
		FY13 UNDERGRADUATE RESEARCH	02	024600	35,000.00-	02	242092-00000	02	246207-00000	Y	
		FY13 ALLOCATION	02	024600	17,895.00	02	246210-00000	02	241905-00000	Y	
		FY13 ALLOCATION	02	024600	10,641.00	02	246210-00000	02	241911-00000	Y	
		FY13 ALLOCATION	02	024600	45,000.00	02	246210-00000	02	241912-00000	Y	
		FY13 ALLOCATION	02	024600	61,000.00	02	246210-00000	02	241946-00000	Y	
		FY13 ALLOCATION	02	024600	100,000.00	02	246210-00000	02	241949-00000	Y	
		FY13 ALLOCATION	02	024600	321,348.00	02	246210-00000	02	241992-00000	Y	
		FY13 ALLOCATION	02	024600	73,135.00	02	246210-00000	02	242022-00000	Y	
		FY13 ALLOCATION	02	024600	170.00	02	246210-00000	02	242035-00000	Y	
		FY13 ALLOCATION	02	024600	24,999.00	02	246210-00000	02	242037-00000	Y	
		FY13 ALLOCATION	02	024600	39,070.00	02	246210-00000	02	242090-00000	Y	
		FY13 ALLOCATION	02	024600	78,984.00	02	246210-00000	02	242091-00000	Y	
		FY13 ALLOCATION	02	024600	205,000.00	02	246210-00000	02	242092-00000	Y	
		FY13 ALLOCATION	02	024600	474,189.00	02	246210-00000	02	242093-00000	Y	
		FY13 ALLOCATION	02	024600	109,450.00	02	246210-00000	02	242094-00000	Y	
		FY13 ALLOCATION	02	024600	51,181.00	02	246210-00000	02	242095-00000	Y	
		FY13 ALLOCATION	02	024600	16,157.00	02	246210-00000	02	242100-00000	Y	
		** Increase in Fund Balance **			3,170,662.00						
02	024220	DT DESGN FDS - BUSH SCHOOL									
		FY13 DT ALLOC-BUSH	02	024000	700,000.00	02	024000	02	242200-00000	Y	
		** Increase in Fund Balance **			700,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	024230	DT DESGN FDS - VET MED									
		FY13 DT ALLOC-CLVM	02	024000	5,372,211.00	02	024000	02	242301-00000	Y	
		** Increase in Fund Balance **			5,372,211.00						
02	024240	DT DESGN FDS - LIBRARY									
		FY13 DT ALLOC-MED SCI LIBR	02	024000	200,000.00	02	024000	02	242405-00000	Y	
		** Increase in Fund Balance **			200,000.00						
02	024250	DT DESGN FDS - PHYSICAL PLT									
		FY13 DT ALLOC-HAZ WASTE	02	024000	217,142.00	02	240055-00000	02	242509-00000	Y	
		** Increase in Fund Balance **			217,142.00						
02	024350	DT DESGN FDS - UNIV RESERVES									
		FY13 DT ALLOC-CONTINGENCY	02	024000	7,109,819.00	02	024000	02	243507-00000	Y	
		FY13 DT ALLOC-CAMP EMERG	02	024000	125,060.00	02	240055-00000	02	243512-00000	Y	
		UNIVERSITY CENTER	02	024020	396,000.00	02	240205-00000	02	243513-00000	Y	
		FY13 ALLOCATION	02	024600	13,507,662.00	02	246210-00000	02	243504-00000	Y	
		FY13 ALLOCATION	02	024600	1,100,000.00	02	246210-00000	02	243506-00000	Y	
		** Increase in Fund Balance **			22,238,541.00						
02	024360	DT DESGN FDS - PERMANENT ALLOC 047									
		FY13 DT ALLOC-MINOR MOD	02	024000	167,720.00	02	240055-00000	02	243601-00000	Y	
		** Increase in Fund Balance **			167,720.00						
02	024600	DT DESGN FDS - SPECIAL ALLOC 047									
		FY13 DT ALLOC-AA NON-COLLEGE	02	024000	50,724,169.00	02	024000	02	246210-00000	Y	
		FY13 ALLOCATION	02	024000	169,363.00-	02	246210-00000	02	240002-00000	Y	
		FY13 ALLOCATION	02	024000	1,231,253.00-	02	246210-00000	02	240105-00000	Y	
		FY13 ALLOCATION	02	024000	20,000.00-	02	246210-00000	02	240175-00000	Y	
		FY13 ALLOCATION	02	024000	151,087.00-	02	246210-00000	02	240193-00000	Y	
		FY13 ALLOCATION	02	024000	49,002.00-	02	246210-00000	02	240197-00000	Y	
		FY13 ALLOCATION	02	024020	266,820.00-	02	246210-00000	02	240210-00000	Y	
		FY13 ALLOCATION	02	024020	618,143.00-	02	246210-00000	02	240218-00000	Y	
		FY13 ALLOCATION	02	024020	74,060.00-	02	246210-00000	02	240292-00000	Y	
		FY13 ALLOCATION	02	024020	191,689.00-	02	246210-00000	02	240293-00000	Y	
		FY13 ALLOCATION	02	024160	22,188.00-	02	246210-00000	02	241620-00000	Y	
		FY13 UNDERGRADUATE RESEARCH	02	024190	35,000.00	02	242092-00000	02	246207-00000	Y	
		FY13 ALLOCATION	02	024190	17,895.00-	02	246210-00000	02	241905-00000	Y	
		FY13 ALLOCATION	02	024190	10,641.00-	02	246210-00000	02	241911-00000	Y	
		FY13 ALLOCATION	02	024190	45,000.00-	02	246210-00000	02	241912-00000	Y	
		FY13 ALLOCATION	02	024190	61,000.00-	02	246210-00000	02	241946-00000	Y	
		FY13 ALLOCATION	02	024190	100,000.00-	02	246210-00000	02	241949-00000	Y	
		FY13 ALLOCATION	02	024190	321,348.00-	02	246210-00000	02	241992-00000	Y	
		FY13 ALLOCATION	02	024190	73,135.00-	02	246210-00000	02	242022-00000	Y	
		FY13 ALLOCATION	02	024190	170.00-	02	246210-00000	02	242035-00000	Y	
		FY13 ALLOCATION	02	024190	24,999.00-	02	246210-00000	02	242037-00000	Y	
		FY13 ALLOCATION	02	024190	39,070.00-	02	246210-00000	02	242090-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	024600	DT DESGN FDS - SPECIAL ALLOC 047									
		FY13 ALLOCATION	02	024190	78,984.00-	02	246210-00000	02	242091-00000	Y	
		FY13 ALLOCATION	02	024190	205,000.00-	02	246210-00000	02	242092-00000	Y	
		FY13 ALLOCATION	02	024190	474,189.00-	02	246210-00000	02	242093-00000	Y	
		FY13 ALLOCATION	02	024190	109,450.00-	02	246210-00000	02	242094-00000	Y	
		FY13 ALLOCATION	02	024190	51,181.00-	02	246210-00000	02	242095-00000	Y	
		FY13 ALLOCATION	02	024190	16,157.00-	02	246210-00000	02	242100-00000	Y	
		FY13 ALLOCATION	02	024350	13,507,662.00-	02	246210-00000	02	243504-00000	Y	
		FY13 ALLOCATION	02	024350	1,100,000.00-	02	246210-00000	02	243506-00000	Y	
		FY13 ALLOCATION	02	024800	12,241,099.00-	02	246210-00000	02	248001-00000	Y	
		FY13 ALLOCATION	02	024800	1,149,125.00-	02	246210-00000	02	248006-00000	Y	
		FY13 ALLOCATION	02	024800	9,092,575.00-	02	246210-00000	02	248010-00000	Y	
		FY13 ALLOCATION	02	024830	24,056.00-	02	246210-00000	02	248401-00000	Y	
		FY13 DT ALLOC-ENH EXCELL	02	024830	1,356,973.00	02	248300-00000	02	246206-00000	Y	
		** Increase in Fund Balance **			10,579,801.00						
02	024800	DT SCHOLARSHIPS STUDENT RECRUITMENT									
		FY13 DT ALLOC-TUIT REBATE	02	024000	1,050,000.00	02	024000	02	248023-00000	Y	
		FY13 DT ALLOC-GOVT AFFAIRS	02	024000	416,648.00	02	240001-00000	02	248024-00000	Y	
		FY13 ALLOCATION	02	024600	12,241,099.00	02	246210-00000	02	248001-00000	Y	
		FY13 ALLOCATION	02	024600	1,149,125.00	02	246210-00000	02	248006-00000	Y	
		FY13 ALLOCATION	02	024600	9,092,575.00	02	246210-00000	02	248010-00000	Y	
		** Increase in Fund Balance **			23,949,447.00						
02	024830	ACADEMIC MASTER PLAN (AMP)									
		FY13 DT ALLOC-VPR	02	024000	2,038,492.00	02	024000	02	248300-00000	Y	
		FY13 ALLOCATION	02	024600	24,056.00	02	246210-00000	02	248401-00000	Y	
		FY13 DT ALLOC-ENH EXCELL	02	024600	1,356,973.00-	02	248300-00000	02	246206-00000	Y	
		** Increase in Fund Balance **			705,575.00						
02	024990	DT BENEFITS									
		FY13 DT BENEFITS	02	024000	6,053,044.00	02	024000	02	249901-00000	Y	
		** Increase in Fund Balance **			6,053,044.00						
02	027016	UNIV UTIL SYS REVENUE FD									
		FY 2013 COMMERCIAL PAPER	01	088832	327,500.00-	02	027016	01	088832	N	Y
		FY 2013 DEBT SERVICE	01	088832	10,236,424.00-	02	027016	01	088832	N	Y
		** Decrease in Fund Balance **			10,563,924.00-						
02	027026	STRATEGIC SOURCING									
		GALVESTON SHARED SERVICES PURC	02	020339	61,452.00	02	203390-00000	02	270260-00000	Y	
		FY13 DES INV EARN-PROCUREMENT	02	021108	53,048.00-	02	270260-00000	02	211080-00000	Y	
		TIER 1 IT SUPPORT	02	021841	35,063.00-	02	270260-00000	02	218410-00000	Y	
		TIER 2 IT SUPPORT	02	021841	185,361.00-	02	270260-00000	02	218410-00000	Y	
		** Decrease in Fund Balance **			212,020.00-						
02	027028	CENTREX REVOLVING									
		EDBS ALLOCATION	02	027185	159,191.00-	02	270280-00000	02	271850-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	027028	CENTREX REVOLVING									
		FY 2013 DEBT SERVICE	01	088832	237,300.00-	02	027028	01	088832	N	Y
		** Decrease in Fund Balance **			396,491.00-						
02	027030	COMPUTING INFORMATION SERVICES									
		DEPRECIATION	02	087000	993,962.00-	02	270300-00000	02	870300-00000	Y	
		** Decrease in Fund Balance **			993,962.00-						
02	027112	ACTION 2015 REALLOCATION-AUX ASSESS									
		FY13 AUX ASSESS-ACTION 2015	02	027115	207,605.00	02	271150-00000	02	271120-00000	Y	
		** Increase in Fund Balance **			207,605.00						
02	027115	AUXILIARY OVERHEAD ASSESSMENT									
		FY13 AUX ASSESS-ACTION 2015	02	027112	207,605.00-	02	271150-00000	02	271120-00000	Y	
		FY13 AUX ASSESS-PRES	02	027116	111,988.00-	02	271150-00000	02	271160-00000	Y	
		FY13 AUX ASSESS-CIS	02	027117	780,000.00-	02	271150-00000	02	271170-00000	Y	
		FY13 AUX ASSESS-COPS	02	027125	492,302.00-	02	271150-00000	02	271250-00000	Y	
		FY13 AUX ASSESS-OBAS	02	027127	9,723.00-	02	271150-00000	02	271270-00000	Y	
		FY13 AUX ASSESS-PAYR	02	027128	103,962.00-	02	271150-00000	02	271280-00000	Y	
		FY13 AUX ASSESS-EOD	02	027129	473,620.00-	02	271150-00000	02	271290-00000	Y	
		FY13 AUX ASSESS-MARK	02	027133	238,208.00-	02	271150-00000	02	271330-00000	Y	
		FY13 AUX ASSESS-OISP	02	027134	16,000.00-	02	271150-00000	02	271340-00000	Y	
		FY13 AUX ASSESS-EHSD	02	027135	375,030.00-	02	271150-00000	02	271350-00000	Y	
		FY13 AUX ASSESS-MASD	02	027136	44,323.00-	02	271150-00000	02	271360-00000	Y	
		FY13 AUX ASSESS-CIS	02	027138	38,609.00-	02	271150-00000	02	271380-00000	Y	
		FY13 AUX ASSESS-EXP	02	027140	2,963,741.00-	02	271150-00000	02	271400-00000	Y	
		FY13 AUX ASSESS-FCOR	02	027160	157,233.00-	02	271150-00000	02	271600-00000	Y	
		FY13 AUX ASSESS-VPAD	02	027170	347,148.00-	02	271150-00000	02	271700-00000	Y	
		FY13 AUX ASSESS-HR	02	027174	696,106.00-	02	271150-00000	02	271740-00000	Y	
		** Decrease in Fund Balance **			7,055,598.00-						
02	027116	PRESIDENT'S OFFICE									
		FY13 AUX ASSESS-PRES	02	027115	111,988.00	02	271150-00000	02	271160-00000	Y	
		** Increase in Fund Balance **			111,988.00						
02	027117	CIS EQUIPMENT									
		FY13 AUX ASSESS-CIS	02	027115	780,000.00	02	271150-00000	02	271170-00000	Y	
		** Increase in Fund Balance **			780,000.00						
02	027125	UNIVERSITY POLICE									
		FY13 AUX ASSESS-COPS	02	027115	492,302.00	02	271150-00000	02	271250-00000	Y	
		** Increase in Fund Balance **			492,302.00						
02	027127	BUDGET OFFICE									
		FY13 AUX ASSESS-OBAS	02	027115	9,723.00	02	271150-00000	02	271270-00000	Y	
		** Increase in Fund Balance **			9,723.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	027128	PAYROLL									
		FY13 AUX ASSESS-PAYR	02	027115	103,962.00	02	271150-00000	02	271280-00000	Y	
		** Increase in Fund Balance **			103,962.00						
02	027129	EMPLOYEE & ORG DEVELOPMENT									
		FY13 AUX ASSESS-EOD	02	027115	473,620.00	02	271150-00000	02	271290-00000	Y	
		FY13 SWAP FROM HUMR TO CEE	02	027174	156,935.00	02	271740-00000	02	271290-00000	Y	
		** Increase in Fund Balance **			630,555.00						
02	027133	MARKETING & COMMUNICATIONS									
		FY13 AUX ASSESS-MARK	02	027115	238,208.00	02	271150-00000	02	271330-00000	Y	
		** Increase in Fund Balance **			238,208.00						
02	027134	INSTITUTIONAL STUDIES AND PLANNING									
		FY13 AUX ASSESS-OISP	02	027115	16,000.00	02	271150-00000	02	271340-00000	Y	
		** Increase in Fund Balance **			16,000.00						
02	027135	EHSD									
		FY13 AUX ASSESS-EHSD	02	027115	375,030.00	02	271150-00000	02	271350-00000	Y	
		** Increase in Fund Balance **			375,030.00						
02	027136	UNIVERSITY RISK AND COMPLIANCE									
		FY13 AUX ASSESS-MASD	02	027115	44,323.00	02	271150-00000	02	271360-00000	Y	
		UNIVERSITY RISK AND COMPLIANCE	02	027170	27,600.00	02	271700-00000	02	271360-00000	Y	
		** Increase in Fund Balance **			71,923.00						
02	027138	CONTRACT ADMINISTRATION									
		FY13 AUX ASSESS-CIS	02	027115	38,609.00	02	271150-00000	02	271380-00000	Y	
		** Increase in Fund Balance **			38,609.00						
02	027140	SYSTEM ASSESSMENTS									
		FY13 AUX ASSESS-EXP	02	027115	2,963,741.00	02	271150-00000	02	271400-00000	Y	
		** Increase in Fund Balance **			2,963,741.00						
02	027160	OFFICE OF FACILITIES COORDINATION									
		FY13 AUX ASSESS-FCOR	02	027115	157,233.00	02	271150-00000	02	271600-00000	Y	
		** Increase in Fund Balance **			157,233.00						
02	027170	VP FOR ADMINISTRATION									
		FY13 AUX ASSESS-VPAD	02	027115	347,148.00	02	271150-00000	02	271700-00000	Y	
		UNIVERSITY RISK AND COMPLIANCE	02	027136	27,600.00-	02	271700-00000	02	271360-00000	Y	
		** Increase in Fund Balance **			319,548.00						
02	027174	AUX ASSESSMENT-HUMAN RESOURCES									
		FY13 AUX ASSESS-HR	02	027115	696,106.00	02	271150-00000	02	271740-00000	Y	
		FY13 SWAP FROM HUMR TO CEE	02	027129	156,935.00-	02	271740-00000	02	271290-00000	Y	
		** Increase in Fund Balance **			539,171.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	027185	CABLE TV OPERATIONS									
		EDBS ALLOCATION	02	027028	159,191.00	02	270280-00000	02	271850-00000	Y	
		** Increase in Fund Balance **			159,191.00						
02	028900	ENHANCEMENT FEE REVENUE - BURSAR									
		FY13 BURSAR	02	028905	590,382.00-	02	289002-00000	02	289000-00000	Y	
		FY13 BURSAR	02	028905	2,398.00-	02	289002-00000	02	289001-00000	Y	
		FY13 BURSAR-BENEFITS	02	028992	124,100.00-	02	289002-00000	02	289920-00000	Y	
		** Decrease in Fund Balance **			716,880.00-						
02	028901	ENHANCEMENT FEE REVENUE - LIBRARY									
		FY13 LIBRARY-UNALLOCATED	02	028906	49,177.00-	02	289012-00000	02	289011-00000	Y	
		FY13 LIBRARY	02	028906	16,356,335.00-	02	289012-00000	02	289510-00000	Y	
		FY13 LIBRARY-BENEFITS	02	028992	2,718,785.00-	02	289012-00000	02	289920-00000	Y	
		** Decrease in Fund Balance **			19,124,297.00-						
02	028902	ENHANCEMENT FEE REVENUE - COMP									
		FY13 COMP ACC-UNALLOCATED	02	028907	130,006.00-	02	289020-00000	02	289021-00000	Y	
		FY13 COMP ACC-INSTR TECH	02	028907	954,395.00-	02	289020-00000	02	289022-00000	Y	
		FY13 COMP ACC-INSTR MEDIA	02	028907	135,760.00-	02	289020-00000	02	289030-00000	Y	
		FY13 COMP ACC-CCOR	02	028907	31,640.00-	02	289020-00000	02	289033-00000	Y	
		FY13 COMP ACC-FAID	02	028907	69,381.00-	02	289020-00000	02	289080-00000	Y	
		FY13 COMP ACC-VPSS	02	028907	358,595.00-	02	289020-00000	02	289090-00000	Y	
		FY13 COMP ACC-CLLA	02	028907	30,606.00-	02	289020-00000	02	289092-00000	Y	
		FY13 COMP ACC-COMP ACCESS	02	028907	1,183.00-	02	289020-00000	02	289521-00000	Y	
		FY13 COMP ACC-CCOR	02	028907	25,000.00-	02	289020-00000	02	289525-00000	Y	
		FY13 COMP ACC-LIBR	02	028907	139,000.00-	02	289020-00000	02	289528-00000	Y	
		FY13 COMP ACC-CIS EQUIP	02	028907	546,148.00-	02	289020-00000	02	289530-00000	Y	
		FY13 COMP ACC-FAID	02	028907	87,041.00-	02	289020-00000	02	289534-00000	Y	
		FY13 COMP ACC-VPSS	02	028907	7,377.00-	02	289020-00000	02	289535-00000	Y	
		FY13 COMP ACC-BENEFITS	02	028992	751,429.00-	02	289020-00000	02	289920-00000	Y	
		** Decrease in Fund Balance **			3,267,561.00-						
02	028905	STUDENT FINANCIAL SERVICES-BURSAR									
		FY13 BURSAR	02	028900	590,382.00	02	289002-00000	02	289000-00000	Y	
		FY13 BURSAR	02	028900	2,398.00	02	289002-00000	02	289001-00000	Y	
		** Increase in Fund Balance **			592,780.00						
02	028906	LIBRARY USE FEE									
		FY13 LIBRARY-UNALLOCATED	02	028901	49,177.00	02	289012-00000	02	289011-00000	Y	
		FY13 LIBRARY	02	028901	16,356,335.00	02	289012-00000	02	289510-00000	Y	
		** Increase in Fund Balance **			16,405,512.00						
02	028907	COMPUTER ACCESS/INSTRUCT TECH FEE									
		FY13 COMP ACC-UNALLOCATED	02	028902	130,006.00	02	289020-00000	02	289021-00000	Y	
		FY13 COMP ACC-INSTR TECH	02	028902	954,395.00	02	289020-00000	02	289022-00000	Y	
		FY13 COMP ACC-INSTR MEDIA	02	028902	135,760.00	02	289020-00000	02	289030-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	028907	COMPUTER ACCESS/INSTRUCT TECH FEE									
		FY13 COMP ACC-CCOR	02	028902	31,640.00	02	289020-00000	02	289033-00000	Y	
		FY13 COMP ACC-FAID	02	028902	69,381.00	02	289020-00000	02	289080-00000	Y	
		FY13 COMP ACC-VPSS	02	028902	358,595.00	02	289020-00000	02	289090-00000	Y	
		FY13 COMP ACC-CLLA	02	028902	30,606.00	02	289020-00000	02	289092-00000	Y	
		FY13 COMP ACC-COMP ACCESS	02	028902	1,183.00	02	289020-00000	02	289521-00000	Y	
		FY13 COMP ACC-CCOR	02	028902	25,000.00	02	289020-00000	02	289525-00000	Y	
		FY13 COMP ACC-LIBR	02	028902	139,000.00	02	289020-00000	02	289528-00000	Y	
		FY13 COMP ACC-CIS EQUIP	02	028902	546,148.00	02	289020-00000	02	289530-00000	Y	
		FY13 COMP ACC-FAID	02	028902	87,041.00	02	289020-00000	02	289534-00000	Y	
		FY13 COMP ACC-VPSS	02	028902	7,377.00	02	289020-00000	02	289535-00000	Y	
		** Increase in Fund Balance **			2,516,132.00						
02	028908	ADVISING SERVICES FEE									
		FY13 ADVISING-PROV UNALLOCATED	02	028910	288,723.00	02	289100-00000	02	289101-00000	Y	
		FY13 ADVISING-CLAR	02	028910	205,608.00	02	289100-00000	02	289103-00000	Y	
		FY13 ADVISING-UNDERGRAD	02	028910	271,325.00	02	289100-00000	02	289110-00000	Y	
		FY13 ADVISING-HONORS	02	028910	546,267.00	02	289100-00000	02	289120-00000	Y	
		FY13 ADVISING-GEN ACAD	02	028910	592,036.00	02	289100-00000	02	289130-00000	Y	
		FY13 ADVISING-STU LEARNING	02	028910	362,860.00	02	289100-00000	02	289140-00000	Y	
		FY13 ADVISING-CARC	02	028910	674,156.00	02	289100-00000	02	289150-00000	Y	
		FY13 ADVISING-PLACEMENT	02	028910	301,808.00	02	289100-00000	02	289160-00000	Y	
		FY13 ADVISING-OPSA	02	028910	285,820.00	02	289100-00000	02	289190-00000	Y	
		FY13 ADVISING-CLAR	02	028910	37,730.00	02	289100-00000	02	289192-00000	Y	
		FY13 ADVISING-AABS	02	028910	117,528.00	02	289100-00000	02	289196-00000	Y	
		FY13 ADVISING-FAID	02	028910	1,503,629.00	02	289100-00000	02	289260-00000	Y	
		FY13 ADVISING-CLED	02	028910	289,132.00	02	289100-00000	02	289270-00000	Y	
		FY13 ADVISING-CLGE	02	028910	156,527.00	02	289100-00000	02	289280-00000	Y	
		FY13 ADVISING-CLSC	02	028910	427,801.00	02	289100-00000	02	289290-00000	Y	
		FY13 ADVISING-ADRC	02	028910	241,296.00	02	289100-00000	02	289300-00000	Y	
		FY13 ADVISING-STU AFFAIRS	02	028910	334,714.00	02	289100-00000	02	289350-00000	Y	
		FY13 ADVISING-CLAG	02	028910	520,142.00	02	289100-00000	02	289360-00000	Y	
		FY13 ADVISING-BUSH	02	028910	126,558.00	02	289100-00000	02	289380-00000	Y	
		FY13 ADVISING-CLLA	02	028910	372,020.00	02	289100-00000	02	289390-00000	Y	
		FY13 ADVISING-CLVM	02	028910	364,057.00	02	289100-00000	02	289400-00000	Y	
		FY13 ADVISING-CLEN	02	028910	489,131.00	02	289100-00000	02	289410-00000	Y	
		FY13 ADVISING-CCOR	02	028910	146,492.00	02	289100-00000	02	289420-00000	Y	
		FY13 ADVISING-CURRICULAR	02	028910	83,742.00	02	289100-00000	02	289497-00000	Y	
		FY13 ADVISING-UNDERGRAD	02	028910	114,594.00	02	289100-00000	02	289560-00000	Y	
		FY13 ADVISING-HONORS	02	028910	6,203.00	02	289100-00000	02	289561-00000	Y	
		FY13 ADVISING-GEN ACAD	02	028910	83,907.00	02	289100-00000	02	289562-00000	Y	
		FY13 ADVISING-STU LEARNING	02	028910	11,849.00	02	289100-00000	02	289563-00000	Y	
		FY13 ADVISING-PLACEMENT	02	028910	137,704.00	02	289100-00000	02	289564-00000	Y	
		FY13 ADVISING-COOP	02	028910	51,852.00	02	289100-00000	02	289565-00000	Y	
		FY13 ADVISING-PROF SCH ADV	02	028910	46,114.00	02	289100-00000	02	289568-00000	Y	
		FY13 ADVISING-FAID	02	028910	157,888.00	02	289100-00000	02	289570-00000	Y	
		FY13 ADVISING-CURIICULAR	02	028910	8,300.00	02	289100-00000	02	289584-00000	Y	
		** Increase in Fund Balance **			9,357,513.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	028910	ENHANCEMENT FEE REVENUE - ADVISING									
		FY13 ADVISING-PROV UNALLOCATED	02	028908	288,723.00-	02	289100-00000	02	289101-00000	Y	
		FY13 ADVISING-CLAR	02	028908	205,608.00-	02	289100-00000	02	289103-00000	Y	
		FY13 ADVISING-UNDERGRAD	02	028908	271,325.00-	02	289100-00000	02	289110-00000	Y	
		FY13 ADVISING-HONORS	02	028908	546,267.00-	02	289100-00000	02	289120-00000	Y	
		FY13 ADVISING-GEN ACAD	02	028908	592,036.00-	02	289100-00000	02	289130-00000	Y	
		FY13 ADVISING-STU LEARNING	02	028908	362,860.00-	02	289100-00000	02	289140-00000	Y	
		FY13 ADVISING-CARC	02	028908	674,156.00-	02	289100-00000	02	289150-00000	Y	
		FY13 ADVISING-PLACEMENT	02	028908	301,808.00-	02	289100-00000	02	289160-00000	Y	
		FY13 ADVISING-OPSA	02	028908	285,820.00-	02	289100-00000	02	289190-00000	Y	
		FY13 ADVISING-CLAR	02	028908	37,730.00-	02	289100-00000	02	289192-00000	Y	
		FY13 ADVISING-AABS	02	028908	117,528.00-	02	289100-00000	02	289196-00000	Y	
		FY13 ADVISING-FAID	02	028908	1,503,629.00-	02	289100-00000	02	289260-00000	Y	
		FY13 ADVISING-CLED	02	028908	289,132.00-	02	289100-00000	02	289270-00000	Y	
		FY13 ADVISING-CLGE	02	028908	156,527.00-	02	289100-00000	02	289280-00000	Y	
		FY13 ADVISING-CLSC	02	028908	427,801.00-	02	289100-00000	02	289290-00000	Y	
		FY13 ADVISING-ADRC	02	028908	241,296.00-	02	289100-00000	02	289300-00000	Y	
		FY13 ADVISING-STU AFFAIRS	02	028908	334,714.00-	02	289100-00000	02	289350-00000	Y	
		FY13 ADVISING-CLAG	02	028908	520,142.00-	02	289100-00000	02	289360-00000	Y	
		FY13 ADVISING-BUSH	02	028908	126,558.00-	02	289100-00000	02	289380-00000	Y	
		FY13 ADVISING-CLLA	02	028908	372,020.00-	02	289100-00000	02	289390-00000	Y	
		FY13 ADVISING-CLVM	02	028908	364,057.00-	02	289100-00000	02	289400-00000	Y	
		FY13 ADVISING-CLEN	02	028908	489,131.00-	02	289100-00000	02	289410-00000	Y	
		FY13 ADVISING-CCOR	02	028908	146,492.00-	02	289100-00000	02	289420-00000	Y	
		FY13 ADVISING-CURRICULAR	02	028908	83,742.00-	02	289100-00000	02	289497-00000	Y	
		FY13 ADVISING-UNDERGRAD	02	028908	114,594.00-	02	289100-00000	02	289560-00000	Y	
		FY13 ADVISING-HONORS	02	028908	6,203.00-	02	289100-00000	02	289561-00000	Y	
		FY13 ADVISING-GEN ACAD	02	028908	83,907.00-	02	289100-00000	02	289562-00000	Y	
		FY13 ADVISING-STU LEARNING	02	028908	11,849.00-	02	289100-00000	02	289563-00000	Y	
		FY13 ADVISING-PLACEMENT	02	028908	137,704.00-	02	289100-00000	02	289564-00000	Y	
		FY13 ADVISING-COOP	02	028908	51,852.00-	02	289100-00000	02	289565-00000	Y	
		FY13 ADVISING-PROF SCH ADV	02	028908	46,114.00-	02	289100-00000	02	289568-00000	Y	
		FY13 ADVISING-FAID	02	028908	157,888.00-	02	289100-00000	02	289570-00000	Y	
		FY13 ADVISING-CURIICULAR	02	028908	8,300.00-	02	289100-00000	02	289584-00000	Y	
		FY13 ADVISING-BENEFITS	02	028992	2,206,908.00-	02	289100-00000	02	289920-00000	Y	
		** Decrease in Fund Balance **			11,564,421.00-						
02	028992	ENHANCEMENT FEE BENEFIT ACCOUNTS									
		FY13 BURSAR-BENEFITS	02	028900	124,100.00	02	289002-00000	02	289920-00000	Y	
		FY13 LIBRARY-BENEFITS	02	028901	2,718,785.00	02	289012-00000	02	289920-00000	Y	
		FY13 COMP ACC-BENEFITS	02	028902	751,429.00	02	289020-00000	02	289920-00000	Y	
		FY13 ADVISING-BENEFITS	02	028910	2,206,908.00	02	289100-00000	02	289920-00000	Y	
		** Increase in Fund Balance **			5,801,222.00						
02	029000	STATE AUF-CHAIR AND BRIDGING									
		ACTION 2015 FY13 ALLOCATION	02	029005	250,000.00	02	290145-00000	02	290026-00000	Y	
		** Increase in Fund Balance **			250,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	029005	STATE AUF-STRATEGIC INITIATIVES									
		FY13 AUF ALLOC-AA NON-COLL	02	021234	8,850,717.00	02	212340-00000	02	290144-00000	Y	
		FY13 AUF ALLOC-VPR	02	021234	5,867,497.00	02	212340-00000	02	290160-00000	Y	
		ACTION 2015 FY13 ALLOCATION	02	029000	250,000.00-	02	290145-00000	02	290026-00000	Y	
		FY13 ALLOCATION	02	029065	8,322,825.00-	02	290144-00000	02	290650-00000	Y	
		FY13 ALLOCATION	02	029099	85,290.00-	02	290144-00000	02	290991-00000	Y	
		** Increase in Fund Balance **			6,060,099.00						
02	029065	STATE AUF-GRADUATE STUDENT STIPENDS									
		FY13 ALLOCATION	02	029005	8,322,825.00	02	290144-00000	02	290650-00000	Y	
		** Increase in Fund Balance **			8,322,825.00						
02	029099	STATE AUF-PROPOSITION 17 RESERVE									
		FY13 ALLOCATION	02	029005	85,290.00	02	290144-00000	02	290991-00000	Y	
		** Increase in Fund Balance **			85,290.00						
02	030006	FACILITIES SERVICES ADMIN									
		FACILITIES SERVICES ADMIN	02	021831	36,000.00	02	218310-00000	02	300060-00000	Y	
		** Increase in Fund Balance **			36,000.00						
02	030009	STADIUM REVENUE FUND									
		FY13 COLL LIC-ATHL	02	020381	900,000.00	02	203810-00000	02	300090-00000	N	
		FY13 PEPSI-STADIUM REVENUE	02	021778	200,000.00	02	217780-00000	02	300090-00000	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	021878	60,000.00-	02	300090-00000	02	218780-00000	Y	
		FUNDING FOR POSITION	02	030205	80,000.00-	02	300090-00000	02	302050-00000	Y	
		LOAN REPAYMENT 4 OF 10	02	030215	1,600,000.00-	02	300090-00000	02	302150-00000	N	
		STADIUM REVENUE FUND	02	030262	1,000,000.00	02	302620-00000	02	300090-00000	N	
		FY 2013 COMMERCIAL PAPER	01	088832	630,736.00-	02	030009	01	088832	N	Y
		FY 2013 DEBT SERVICE	01	088832	6,444,026.00-	02	030009	01	088832	N	Y
		** Decrease in Fund Balance **			6,714,762.00-						
02	030015	AFR YEAR END ENTRIES NON CASH (FG30									
		FY13 DISCOUNTING-AUX	02	050000	24,935,575.00	02	510239-00000	02	300150-00000	N	
		** Increase in Fund Balance **			24,935,575.00						
02	030016	DORM ADMINISTRATION-CORPS									
			02	030062	833,099.00	02	300620-00000	02	300160-00000	Y	
		** Increase in Fund Balance **			833,099.00						
02	030021	UNIVERSITY DINING									
		EST. INTEREST ON LOAN PAYMENT	02	030215	4,190.00-	02	300210-00000	02	302150-00000	N	
		3RD PRINCIPAL PAYMENT ON LOAN	02	030215	1,689,000.00-	02	300210-00000	02	302150-00000	Y	
		FY 2013 DEBT SERVICE	01	088832	688,808.00-	02	030021	01	088832	N	Y
		** Decrease in Fund Balance **			2,381,998.00-						
02	030037	HEALTH CENTER									
		STUDENT HEALTH SERVICES	02	030039	7,250,000.00	02	300390-00000	02	300370-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	030037	HEALTH CENTER									
		BLDG RENEWAL	02	030053	100,000.00-	02	300370-00000	02	300530-00000	Y	
		VPSA	02	030252	48,000.00-	02	300370-00000	02	302520-00000	Y	
		EMS	02	030285	565,000.00-	02	300370-00000	02	302850-00000	Y	
		** Increase in Fund Balance **			6,537,000.00						
02	030039	HEALTH CTR FEE RESERVE									
		STUDENT HEALTH SERVICES	02	030037	7,250,000.00-	02	300390-00000	02	300370-00000	Y	
		** Decrease in Fund Balance **			7,250,000.00-						
02	030042	REC SPORTS GENERATED REV OP ACCT									
		FY13 IT SUPPORT	02	030286	197,361.00-	02	300420-00000	02	302860-00000	Y	
		FY13 RSPO BUDGET REDUCTION	02	030308	260,232.00-	02	300420-00000	02	303080-00000	Y	
		** Decrease in Fund Balance **			457,593.00-						
02	030046	MEMORIAL STUDENT CENTER STUDENT PRO									
		FROM JORDAN TO MSC	02	021664	8,254.00	02	216640-00000	02	300460-00000	Y	
		TRANSFER OUT BUDGET CUT	02	021930	7,119.00	02	219300-00000	02	300460-00000	Y	
		MSC ALLOCATION	02	030094	3,336.00-	02	300460-00000	02	300940-00000	Y	
		VAC POSTER SALES	02	030094	1,030.00-	02	300460-30102	02	300940-00000	Y	
		OPAS TO MSC	02	030106	95,000.00	02	301060-00000	02	300460-00000	Y	
		FOR COPIER	02	030228	4,130.00	02	302280-00000	02	300460-00000	Y	
		FY13 MSCN BUDGET REDUCTION	02	030308	14,966.00-	02	300460-00000	02	303080-00000	Y	
		** Increase in Fund Balance **			95,171.00						
02	030048	UNIVERSITY CENTER COMPLEX									
		UNIVERSITY CENTER	02	030072	335,664.00	02	300720-00000	02	300480-00000	Y	
		FY13 VP ADMIN SUPPORT	02	030252	36,000.00-	02	300480-00000	02	302520-00000	Y	
		FY13 UCEN BUDGET REDUCTION	02	030308	65,539.00-	02	300480-00000	02	303080-00000	Y	
		** Increase in Fund Balance **			234,125.00						
02	030053	STUDENT HEALTH SERVICES RENEWAL									
		BLDG RENEWAL	02	030037	100,000.00	02	300370-00000	02	300530-00000	Y	
		BUILDING RENEWAL	02	030297	8,342.00	02	302970-00000	02	300530-00000	Y	
		BUILDING RENEWAL DEF MAINT	02	030297	400,000.00	02	302970-00000	02	300530-00000	Y	
		** Increase in Fund Balance **			508,342.00						
02	030054	TRANSPORTATION SERVICES									
		FY 2013 COMMERCIAL PAPER	01	088832	282,100.00-	02	030054	01	088832	N	Y
		FY 2013 DEBT SERVICE	01	088832	4,346,586.00-	02	030054	01	088832	N	Y
		** Decrease in Fund Balance **			4,628,686.00-						
02	030062	RESIDENCE HALLS									
			02	021080	23,000.00-	02	300620-00000	02	210800-00000	Y	
			02	021568	100,000.00-	02	300620-00000	02	215680-00000	Y	
			02	021570	2,690.00-	02	300620-00000	02	215700-00000	Y	
			02	021574	7,500.00-	02	300620-00000	02	215740-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030062	RESIDENCE HALLS									
			02	021776	8,000.00-	02	300620-00000	02	217760-00000	Y	
			02	030016	833,099.00-	02	300620-00000	02	300160-00000	Y	
			02	030065	4,000,000.00-	02	300620-00000	02	300650-00000	Y	
			02	030071	600,000.00-	02	300620-00000	02	300710-00000	Y	
			02	030252	179,000.00-	02	300620-00000	02	302520-00000	Y	
			02	030308	821,451.00-	02	300620-00000	02	303080-00000	Y	
		FY 2013 COMMERCIAL PAPER	01	088832	3,586,700.00-	02	030062	01	088832	N	Y
		** Decrease in Fund Balance **			10,161,440.00-						
02	030065	RESIDENCE HALLS-SUMMER MAINTENANCE									
			02	030062	4,000,000.00	02	300620-00000	02	300650-00000	Y	
		** Increase in Fund Balance **			4,000,000.00						
02	030071	UNIVERSITY OWNED APARTMENTS									
			02	030062	600,000.00	02	300620-00000	02	300710-00000	Y	
		FY 2013 DEBT SERVICE	01	088832	3,560,239.00-	02	030071	01	088832	N	Y
		** Decrease in Fund Balance **			2,960,239.00-						
02	030072	STUDENT CENTER COMPLEX FEE									
		UNIVERSITY CENTER	02	030048	335,664.00-	02	300720-00000	02	300480-00000	Y	
		UCEN DEBT SERVICE	02	030073	112,691.00-	02	300720-00000	02	300730-00000	Y	
		RUDDER THEATER	02	030076	894,500.00-	02	300720-00000	02	300760-00000	Y	
		UNIVERSITY CENTER	02	030077	2,403,500.00-	02	300720-00000	02	300770-00000	Y	
		UNIVERSITY CENTER RENOVATIONS	02	030099	388,000.00-	02	300720-00000	02	300990-00000	Y	
		FY13 AUX INV EARN- ST CTR COMP	02	030215	335,664.00	02	302150-00000	02	300720-00000	Y	
		RUDDER THEATER RENOVATIONS	02	030279	194,000.00-	02	300720-00000	02	302790-00000	Y	
		MSC RENOVATION	02	030289	6,360,000.00-	02	300720-00000	02	302890-00000	Y	
		** Decrease in Fund Balance **			10,352,691.00-						
02	030073	STUDENT CENTER COMPLEX FEE RESERVE									
		UCEN DEBT SERVICE	02	030072	112,691.00	02	300720-00000	02	300730-00000	Y	
		FY 2013 DEBT SERVICE	01	088832	112,691.00-	02	030073	01	088832	N	Y
		** Decrease in Fund Balance **			0.00						
02	030075	STUDENT MEDIA									
		STUDENT MEDIA	02	021806	22,000.00	02	218060-00000	02	300750-00000	Y	
		DIVISION IT	02	030286	64,959.00-	02	300750-00000	02	302860-00000	Y	
		STUDENT AFFAIRS AUX.	02	030308	24,343.00-	02	300750-00000	02	303080-00000	Y	
		** Decrease in Fund Balance **			67,302.00-						
02	030076	RUDDER THEATRE COMPLEX									
		RUDDER THEATER	02	030072	894,500.00	02	300720-00000	02	300760-00000	Y	
		FY13 VP ADMINISTRATIVE SUPPORT	02	030252	12,000.00-	02	300760-00000	02	302520-00000	Y	
		FY13 IT SUPPORT	02	030286	21,880.00-	02	300760-00000	02	302860-00000	Y	
		** Increase in Fund Balance **			860,620.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030077	UNIVERSITY CENTER COMPLEX									
		UNIVERSITY CENTER	02	030072	2,403,500.00	02	300720-00000	02	300770-00000	Y	
		DIVISION IT	02	030286	43,761.00-	02	300770-00000	02	302860-00000	Y	
		** Increase in Fund Balance **			2,359,739.00						
02	030092	SHUTTLE BUS OPERATIONS									
		FY 2013 DEBT SERVICE	01	088832	710,750.00-	02	030092	01	088832	N	Y
		** Decrease in Fund Balance **			710,750.00-						
02	030094	TOWN HALL PROGRAM									
		MSC ALLOCATION	02	030046	3,336.00	02	300460-00000	02	300940-00000	Y	
		VAC POSTER SALES	02	030046	1,030.00	02	300460-30102	02	300940-00000	Y	
		** Increase in Fund Balance **			4,366.00						
02	030099	UNIVERSITY CENTER RENOVATION									
		UNIVERSITY CENTER RENOVATIONS	02	030072	388,000.00	02	300720-00000	02	300990-00000	Y	
		** Increase in Fund Balance **			388,000.00						
02	030106	MSC OPAS OPERATING - A									
		OPAS TO MSC	02	030046	95,000.00-	02	301060-00000	02	300460-00000	Y	
		** Decrease in Fund Balance **			95,000.00-						
02	030117	TAMU BOOKSTORE CONTRACT OPERATIONS									
		FY13 BOOKSTORE-SACT	02	021080	175,000.00-	02	301170-00000	02	210800-00000	Y	
		FY13 BOOKSTORE-UCEN	02	021083	500,000.00-	02	301170-00000	02	210830-00000	Y	
		FY13 BOOKSTORE-AECN	02	021270	29,000.00-	02	301170-00000	02	212700-00000	Y	
		FY13 BOOKSTORE-AECN	02	021271	62,000.00-	02	301170-00000	02	212710-00000	Y	
		FY13 BOOKSTORE-LIBRARY	02	021273	245,000.00-	02	301170-00000	02	212730-00000	Y	
		FY13 BOOKSTORE-FAID	02	021638	100,000.00-	02	301170-00000	02	216380-00000	Y	
		FY13 BOOKSTORE-FAID	02	021638	250,000.00-	02	301170-00000	02	216380-00000	Y	
		FY13 BOOKSTORE-FAID	02	021639	103,000.00-	02	301170-00000	02	216390-00000	Y	
		FY13 BOOKSTORE-FAID	02	021640	15,000.00-	02	301170-00000	02	216400-00000	Y	
		FY13 BOOKSTORE-CCOR	02	021641	20,000.00-	02	301170-00000	02	216410-00000	Y	
		** Decrease in Fund Balance **			1,499,000.00-						
02	030118	REC SPORTS RENEWAL & MODIFICATIONS									
		NON SRC R&M	02	030179	100,000.00	02	301790-00000	02	301180-00000	Y	
		** Increase in Fund Balance **			100,000.00						
02	030179	RECREATIONAL SPORTS FEE									
		SPORTS CLUBS	02	020107	257,400.00-	02	301790-00000	02	201070-00000	Y	
		NON SRC R&M	02	030118	100,000.00-	02	301790-00000	02	301180-00000	Y	
		REC CENTER OPERATING	02	030196	5,466,211.00-	02	301790-00000	02	301960-00000	Y	
		SRC R&M	02	030197	1,000,000.00-	02	301790-00000	02	301970-00000	Y	
		FY 2013 COMMERCIAL PAPER	01	088832	184,593.00-	02	030179	01	088832	N	Y
		FY 2013 DEBT SERVICE	01	088832	3,594,730.00-	02	030179	01	088832	N	Y
		** Decrease in Fund Balance **			10,602,934.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
02	030196	RECREATIONAL SPORTS OPERATING									
		REC CENTER OPERATING	02	030179	5,466,211.00	02	301790-00000	02	301960-00000	Y	
		REC SPORTS	02	030252	12,000.00-	02	301960-00000	02	302520-00000	Y	
		FY13 VP ADMIN SUPPORT	02	030252	48,000.00-	02	301960-00000	02	302520-00000	Y	
		** Increase in Fund Balance **			5,406,211.00						
02	030197	STUDENT RECREATION RESERVE-MAIT RES									
		SRC R&M	02	030179	1,000,000.00	02	301790-00000	02	301970-00000	Y	
		** Increase in Fund Balance **			1,000,000.00						
02	030205	HLKN - MS IN ATHLETIC TRAINING									
		FUNDING FOR POSITION	02	030009	80,000.00	02	300090-00000	02	302050-00000	Y	
		** Increase in Fund Balance **			80,000.00						
02	030215	AUXILIARY ENTERPRISES-OP RESERVE									
		FY13 AUX IN EARN-ACTION 2015	02	020516	874,402.00-	02	302150-00000	02	205160-00000	Y	
		LOAN REPAYMENT 4 OF 10	02	030009	1,600,000.00	02	300090-00000	02	302150-00000	N	
		EST. INTEREST ON LOAN PAYMENT	02	030021	4,190.00	02	300210-00000	02	302150-00000	N	
		3RD PRINCIPAL PAYMENT ON LOAN	02	030021	1,689,000.00	02	300210-00000	02	302150-00000	Y	
		FY13 AUX INV EARN- ST CTR COMP	02	030072	335,664.00-	02	302150-00000	02	300720-00000	Y	
		FY13 AUX INV EARN-CHILD CENTER	02	030245	179,500.00-	02	302150-00000	02	302450-00000	Y	
		FY13 AUX INV EARN-DEF MAINT	02	030307	2,000,000.00-	02	302150-00000	02	303070-00000	Y	
		** Decrease in Fund Balance **			96,376.00-						
02	030228	MSC WILEY ENDOWED LECTURE SERIES									
		FOR COPIER	02	030046	4,130.00-	02	302280-00000	02	300460-00000	Y	
		** Decrease in Fund Balance **			4,130.00-						
02	030245	CHILDREN'S CENTER - OPERATING									
		FY13 AUX INV EARN-CHILD CENTER	02	030215	179,500.00	02	302150-00000	02	302450-00000	Y	
		FY13 CHCR BUDGET REDUCTION	02	030308	32,133.00-	02	302450-00000	02	303080-00000	Y	
		** Increase in Fund Balance **			147,367.00						
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN									
		VPSA	02	030037	48,000.00	02	300370-00000	02	302520-00000	Y	
		FY13 VP ADMIN SUPPORT	02	030048	36,000.00	02	300480-00000	02	302520-00000	Y	
			02	030062	179,000.00	02	300620-00000	02	302520-00000	Y	
		FY13 VP ADMINISTRATIVE SUPPORT	02	030076	12,000.00	02	300760-00000	02	302520-00000	Y	
		REC SPORTS	02	030196	12,000.00	02	301960-00000	02	302520-00000	Y	
		FY13 VP ADMIN SUPPORT	02	030196	48,000.00	02	301960-00000	02	302520-00000	Y	
		DIVISION IT	02	030286	80,700.00-	02	302520-00000	02	302860-00000	Y	
		VP'S OFFICE	02	030308	477,957.00	02	303080-00000	02	302520-00000	Y	
		** Increase in Fund Balance **			732,257.00						
02	030262	ATHLETIC CONCESSIONS OPERATIONS									
		STADIUM REVENUE FUND	02	030009	1,000,000.00-	02	302620-00000	02	300090-00000	N	
		** Decrease in Fund Balance **			1,000,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030275	RUDDER THEATR COMPLEX									
		FY13 RUDDER BUDGET REDUCTION	02	030308	47,870.00-	02	302750-00000	02	303080-00000	Y	
		** Decrease in Fund Balance **			47,870.00-						
02	030279	RUDDER THEATRE COMPLEX RENOVATIONS									
		RUDDER THEATER RENOVATIONS	02	030072	194,000.00	02	300720-00000	02	302790-00000	Y	
		** Increase in Fund Balance **			194,000.00						
02	030285	EMERGENCY MEDICAL CONSORTIUM									
		EMS	02	030037	565,000.00	02	300370-00000	02	302850-00000	Y	
		** Increase in Fund Balance **			565,000.00						
02	030286	DIVISION IT									
		FY13 IT SUPPORT	02	030042	197,361.00	02	300420-00000	02	302860-00000	Y	
		DIVISION IT	02	030075	64,959.00	02	300750-00000	02	302860-00000	Y	
		FY13 IT SUPPORT	02	030076	21,880.00	02	300760-00000	02	302860-00000	Y	
		DIVISION IT	02	030077	43,761.00	02	300770-00000	02	302860-00000	Y	
		DIVISION IT	02	030252	80,700.00	02	302520-00000	02	302860-00000	Y	
		** Increase in Fund Balance **			408,661.00						
02	030289	MSC RENOVATION PROJECT									
		MSC RENOVATION	02	030072	6,360,000.00	02	300720-00000	02	302890-00000	Y	
		FY 2013 COMMERCIAL PAPER	01	088832	1,273,041.00-	02	030289	01	088832	N	Y
		FY 2013 DEBT SERVICE	01	088832	5,018,126.00-	02	030289	01	088832	N	Y
		** Increase in Fund Balance **			68,833.00						
02	030297	SHS REVENUE									
		BUILDING RENEWAL	02	030053	8,342.00-	02	302970-00000	02	300530-00000	Y	
		BUILDING RENEWAL DEF MAINT	02	030053	400,000.00-	02	302970-00000	02	300530-00000	Y	
		VPSA	02	030308	191,658.00-	02	302970-00000	02	303080-00000	Y	
		** Decrease in Fund Balance **			600,000.00-						
02	030307	DEFERRED MAINTENANCE ACCOUNT									
		FY13 AUX INV EARN-DEF MAINT	02	030215	2,000,000.00	02	302150-00000	02	303070-00000	Y	
		** Increase in Fund Balance **			2,000,000.00						
02	030308	STUDENT AFFAIRS AUXILIARY FUNDING									
		FY13 RSPO BUDGET REDUCTION	02	030042	260,232.00	02	300420-00000	02	303080-00000	Y	
		FY13 MSCN BUDGET REDUCTION	02	030046	14,966.00	02	300460-00000	02	303080-00000	Y	
		FY13 UCEN BUDGET REDUCTION	02	030048	65,539.00	02	300480-00000	02	303080-00000	Y	
			02	030062	821,451.00	02	300620-00000	02	303080-00000	Y	
		STUDENT AFFAIRS AUX.	02	030075	24,343.00	02	300750-00000	02	303080-00000	Y	
		FY13 CHCR BUDGET REDUCTION	02	030245	32,133.00	02	302450-00000	02	303080-00000	Y	
		VP'S OFFICE	02	030252	477,957.00-	02	303080-00000	02	302520-00000	Y	
		FY13 RUDDER BUDGET REDUCTION	02	030275	47,870.00	02	302750-00000	02	303080-00000	Y	
		VPSA	02	030297	191,658.00	02	302970-00000	02	303080-00000	Y	
		STUDENT LIFE	02	030310	308,061.00-	02	303080-00000	02	303100-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030308	STUDENT AFFAIRS AUXILIARY FUNDING									
		AGGIE BAND	02	030311	234,938.00-	02	303080-00000	02	303110-00000	Y	
		STUDENT LIFE STUDIES	02	030312	157,330.00-	02	303080-00000	02	303120-00000	Y	
		** Increase in Fund Balance **			279,906.00						
02	030310	STUDENT LIFE AUX FUNDING									
		STUDENT LIFE	02	030308	308,061.00	02	303080-00000	02	303100-00000	Y	
		** Increase in Fund Balance **			308,061.00						
02	030311	AGGIE BAND AUX FUNDING									
		AGGIE BAND	02	030308	234,938.00	02	303080-00000	02	303110-00000	Y	
		** Increase in Fund Balance **			234,938.00						
02	030312	STUDENT LIFE STUDIES AUX FUNDING									
		STUDENT LIFE STUDIES	02	030308	157,330.00	02	303080-00000	02	303120-00000	Y	
		** Increase in Fund Balance **			157,330.00						
02	050000	GIFT ACCOUNTS									
		FY13 DISCOUNTING-E&G	02	010000	21,851,170.00-	02	510239-00000	02	100099-00000	N	
		FY13 COLL LIC-BONFIRE MAINT	02	020381	60,000.00	02	203810-00000	02	511986-00000	N	
		FY13 DISCOUNTING-DES	02	021085	80,110,177.00-	02	510239-00000	02	210850-00000	N	
		FY13 DISCOUNTING-AUX	02	030015	24,935,575.00-	02	510239-00000	02	300150-00000	N	
		** Decrease in Fund Balance **			126,836,922.00-						
02	085008	DESIGNATED TUITION - CAPITAL									
		FY13 CAPITAL DT	02	024000	26,334,012.00	02	024000	02	085008	N	
		FY 2013 COMMERCIAL PAPER	01	088832	162,337.00-	02	085008	01	088832	N	Y
		FY 2013 DEBT SERVICE	01	088832	24,988,684.00-	02	085008	01	088832	N	Y
		** Increase in Fund Balance **			1,182,991.00						
02	087000	SERVICE CENTER RENEWAL & REPLACEMEN									
		DEPRECIATION	02	027030	993,962.00	02	270300-00000	02	870300-00000	Y	
		** Increase in Fund Balance **			993,962.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	010000	EDUCATIONAL & GENERAL INCOME									
		FY13 E&G REVENUES-GR	02	100001-00000	228,682,766.00	02	100001-00000	02	011180	Y	
		FY13 E&G REVENUES-BEN PD BY ST	02	100002-00000	30,985,637.00	02	100002-00000	02	011180	Y	
		FY13 E&G REVENUES-WORK STUDY	02	100027-00000	180,609.00	02	100027-00000	02	011180	N	
		FY13 E&G REVENUES-TX GRANT	02	100029-00000	17,395,000.00	02	100029-00000	02	011180	N	
		FY13 E&G REVENUES-ERS	02	100036-00000	27,027,182.00	02	100036-00000	02	011180	Y	
		FY13 E&G REVENUES-AGENCY INFRS	02	100044-00000	6,660,186.00	02	100044-00000	02	011180	Y	
		FY13 E&G REVENUES-HSC INFRA	02	100045-00000	758,511.00	02	100045-00000	02	011180	Y	
		FY13 E&G REVENUES-HSC CONTRACT	02	100046-00000	25,000.00	02	100046-00000	02	011180	Y	
		FY13 E&G REVENUES-HSC LIBR	02	100047-00000	1,994,198.00	02	100047-00000	02	011180	Y	
		FY13 E&G REVENUES-TOP 10%	02	100048-00000	6,750,000.00	02	100048-00000	02	011180	N	
		FY 13 REMISSIONS & EXEMPTIONS	02	100099-00000	33,368,402.00-	02	011180	02	100099-00000	Y	
		FY13 DISCOUNTING-E&G	02	100099-00000	21,851,170.00-	02	510239-00000	02	100099-00000	N	
		** Potential Increase in Fund Balan			265,239,517.00						
02	010100	ED & GEN INCOME-TUITION									
		FY13 E&G REVENUES-LAB FEES	02	101000-00000	100,000.00	02	101000-00000	02	011180	Y	
		FY13 E&G REVENUES-FALL RES	02	101002-00000	25,441,762.00	02	101002-00000	02	011180	Y	
		FY13 EG ALLOCATION-FALL NR	02	101003-00000	10,329,949.00	02	101003-00000	02	011180	Y	
		FY13 E&G REVENUES-SPRING RES	02	101004-00000	23,550,837.00	02	101004-00000	02	011180	Y	
		FY13 E&G REVENUES-SPR NR	02	101005-00000	9,558,604.00	02	101005-00000	02	011180	Y	
		FY13 E&G REVENUES-SUM RES	02	101006-00000	4,059,810.00	02	101006-00000	02	011180	Y	
		FY13 E&G REVENUES-SUM NR	02	101007-00000	2,481,201.00	02	101007-00000	02	011180	Y	
		FY13 E&G REVENUES-VET RES	02	101011-00000	2,570,148.00	02	101011-00000	02	011180	Y	
		FY13 E&G REVENUES-VET NR	02	101012-00000	217,363.00	02	101012-00000	02	011180	Y	
		FY13 E&G REVENUES-LAB FEES VET	02	101016-00000	85,000.00	02	101016-00000	02	011180	Y	
		FY13 E&G REVENUES-GRAD DIFF	02	101017-00000	9,007,657.00	02	101017-00000	02	011180	Y	
		FY13 E&G REVENUES-FALL WAIVERS	02	101020-00000	17,404,664.00	02	101020-00000	02	011180	Y	
		FY13 E&G REVENUES-SPR WAIVERS	02	101021-00000	16,563,754.00	02	101021-00000	02	011180	Y	
		FY13 E&G REVENUES-SUM WAIVERS	02	101022-00000	4,905,489.00	02	101022-00000	02	011180	Y	
		FY13 E&G REVENUES-VET WAIVERS	02	101023-00000	315,318.00	02	101023-00000	02	011180	Y	
		FY13 E&G REVENUES-GRAD WAIVERS	02	101025-00000	123,530.00	02	101025-00000	02	011180	Y	
		FY13 E&G REVENUES-EXCESS PHD	02	101026-00000	350,249.00	02	101026-00000	02	011180	Y	
		FY13 E&G REVENUES-EXCESS UG	02	101027-00000	1,437,978.00	02	101027-00000	02	011180	Y	
		FY13 E&G REVENUES-UNF REPEAT	02	101029-00000	350,000.00	02	101029-00000	02	011180	Y	
		** Potential Increase in Fund Balan			128,853,313.00						
02	010200	ED & GEN INCOME-GENERAL									
		FY13 E&G REVENUES-LAND GRANT	02	102004-00000	3,000.00	02	102004-00000	02	011180	Y	
		FY13 E&G REVENUES-INV EARNINGS	02	102005-00000	1,000,000.00	02	102005-00000	02	011180	Y	
		FY13 E&G REVENUES-FUND 242	02	102006-00000	500,000.00	02	102006-00000	02	011180	Y	
		FY13 E&G REVENUES-MISC	02	102007-00000	25,000.00	02	102007-00000	02	011180	Y	
		FY13 E&G REVENUES-SURPLUS	02	102016-00000	10,000.00	02	102016-00000	02	011180	Y	
		** Potential Increase in Fund Balan			1,538,000.00						
02	010210	VET TEACHING HOSPITAL									
		FY13 E&G REVENUES-VET HOSPITAL	02	102100-00000	12,500,000.00	02	102100-00000	02	011180	Y	
		** Potential Increase in Fund Balan			12,500,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	012000	GENERAL ADMINISTRATION									
		FY13 E&G ALLOC-PRES	02	120001-00000	428,342.00-	02	011180	02	120001-00000	Y	
		FY13 ALLOCATION	02	120002-00000	1,201,845.00-	02	121325-00000	02	120002-00000	Y	
		FY13 EG ALLOC-VPFN	02	120003-00000	1,183,652.00-	02	120008-00000	02	120003-00000	Y	
		FY13 EG ALLOC-TRAINING	02	120004-00000	396,416.00-	02	120008-00000	02	120004-00000	Y	
		FY13 E&G ALLOC-VPAD	02	120005-00000	295,994.00-	02	120061-00000	02	120005-00000	Y	
		FY13 EG ALLOC-HR	02	120006-00000	2,105,216.00-	02	120008-00000	02	120006-00000	Y	
		GALV SHARED SERV - SBS	02	120007-00000	38,529.00	02	120007-00000	02	120046-00000	Y	
		GALV SHARED SERV - FMO	02	120007-00000	169,255.00	02	120007-00000	02	120051-00000	Y	
		GALV SHARED SERV - FMO	02	120007-00000	139,195.00	02	120007-00000	02	120052-00000	Y	
		FY13 EG ALLOC-VPFN3	02	120007-00000	425,987.00-	02	120008-00000	02	120007-00000	Y	
		FY13 RETURN FOR ELIM. POSITION	02	120007-00000	40,643.00-	02	120058-00000	02	120007-00000	Y	
		FY13 E&G ALLOC-VPFN	02	120008-00000	13,033,364.00-	02	011180	02	120008-00000	Y	
		FY13 EG ALLOC-VPFN	02	120008-00000	1,183,652.00	02	120008-00000	02	120003-00000	Y	
		FY13 EG ALLOC-TRAINING	02	120008-00000	396,416.00	02	120008-00000	02	120004-00000	Y	
		FY13 EG ALLOC-HR	02	120008-00000	2,105,216.00	02	120008-00000	02	120006-00000	Y	
		FY13 EG ALLOC-VPFN3	02	120008-00000	425,987.00	02	120008-00000	02	120007-00000	Y	
		FY13 EG ALLOC-PURS	02	120008-00000	685,416.00	02	120008-00000	02	120010-00000	Y	
		FY13 EG ALLOC-HUBS	02	120008-00000	25,358.00	02	120008-00000	02	120012-00000	Y	
		FY13 EG ALLOC-CHRO	02	120008-00000	23,383.00	02	120008-00000	02	120036-00000	Y	
		FY13 EG ALLOC-CCOM	02	120008-00000	271,384.00	02	120008-00000	02	120038-00000	Y	
		FY13 EG ALLOC-SRPL	02	120008-00000	192,038.00	02	120008-00000	02	120039-00000	Y	
		FY13 EG ALLOC-IT	02	120008-00000	592,127.00	02	120008-00000	02	120043-00000	Y	
		FY13 EG ALLOC-PAYR	02	120008-00000	931,892.00	02	120008-00000	02	120045-00000	Y	
		FY13 EG ALLOC-SBS	02	120008-00000	76,686.00	02	120008-00000	02	120046-00000	Y	
		FY13 EG ALLOC-OBAS	02	120008-00000	423,004.00	02	120008-00000	02	120048-00000	Y	
		FY13 EG ALLOC-ACCT SVCS	02	120008-00000	777,611.00	02	120008-00000	02	120051-00000	Y	
		FY13 EG ALLOC-ACCT OPER	02	120008-00000	1,667,213.00	02	120008-00000	02	120052-00000	Y	
		FY13 EG ALLOC-DAS	02	120008-00000	212,242.00	02	120008-00000	02	120057-00000	Y	
		FY13 EG ALLOC-SPAR	02	120008-00000	247,371.00	02	120008-00000	02	120058-00000	Y	
		FY13 EG ALLOC-MAIL	02	120008-00000	446,050.00	02	120008-00000	02	121208-00000	Y	
		FY13 EG ALLOC-CREC	02	120008-00000	350,318.00	02	120008-00000	02	150002-00000	Y	
		FY13 EG ALLOC-UTIL ADMIN	02	120008-00000	2,000,000.00	02	120008-00000	02	151501-00000	Y	
		FY13 EG ALLOC-PURS	02	120010-00000	685,416.00-	02	120008-00000	02	120010-00000	Y	
		FY13 EG ALLOC-HUBS	02	120012-00000	25,358.00-	02	120008-00000	02	120012-00000	Y	
		FY13 E&G ALLOC-VPMC	02	120013-00000	2,081,055.00-	02	011180	02	120013-00000	Y	
		FY13 E&G ALLOC-VISITOR CTR	02	120013-00000	50,527.00	02	120013-00000	02	121211-00000	Y	
		FY13 ALLOCATION	02	120016-00000	631,595.00-	02	121325-00000	02	120016-00000	Y	
		FY13 ALLOCATION	02	120017-00000	275,504.00-	02	121325-00000	02	120017-00000	Y	
		FY13 EG ALLOC-CHRO	02	120036-00000	23,383.00-	02	120008-00000	02	120036-00000	Y	
		FY13 EG ALLOC-CCOM	02	120038-00000	271,384.00-	02	120008-00000	02	120038-00000	Y	
		FY13 EG ALLOC-SRPL	02	120039-00000	192,038.00-	02	120008-00000	02	120039-00000	Y	
		FY13 EG ALLOC-IT	02	120043-00000	592,127.00-	02	120008-00000	02	120043-00000	Y	
		TIER 1 IT SUPPORT	02	120043-00000	7,780.00-	02	121208-00000	02	120043-00000	Y	
		TIER 1 IT SUPPORT	02	120043-00000	6,668.00-	02	150002-00000	02	120043-00000	Y	
		FY13 EG ALLOC-PAYR	02	120045-00000	931,892.00-	02	120008-00000	02	120045-00000	Y	
		GALV SHARED SERV - SBS	02	120046-00000	38,529.00-	02	120007-00000	02	120046-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	012000	GENERAL ADMINISTRATION									
		FY13 EG ALLOC-SBS	02	120046-00000	76,686.00-	02	120008-00000	02	120046-00000	Y	
		FY13 EG ALLOC-OBAS	02	120048-00000	423,004.00-	02	120008-00000	02	120048-00000	Y	
		GALV SHARED SERV - FMO	02	120051-00000	169,255.00-	02	120007-00000	02	120051-00000	Y	
		FY13 EG ALLOC-ACCT SVCS	02	120051-00000	777,611.00-	02	120008-00000	02	120051-00000	Y	
		GALV SHARED SERV - FMO	02	120052-00000	139,195.00-	02	120007-00000	02	120052-00000	Y	
		FY13 EG ALLOC-ACCT OPER	02	120052-00000	1,667,213.00-	02	120008-00000	02	120052-00000	Y	
		FY13 ALLOCATION	02	120053-00000	199,710.00-	02	121325-00000	02	120053-00000	Y	
		FY13 DOF/IFSS SALARY SWAP	02	120053-00000	89,673.00-	02	137900-00000	02	120053-00000	Y	
		FY13 EG ALLOC-DAS	02	120057-00000	212,242.00-	02	120008-00000	02	120057-00000	Y	
		FY13 EG ALLOC-SPAR	02	120058-00000	247,371.00-	02	120008-00000	02	120058-00000	Y	
		FY13 RETURN FOR ELIM. POSITION	02	120058-00000	40,643.00	02	120058-00000	02	120007-00000	Y	
		FY13 E&G ALLOC-VPAD	02	120061-00000	22,400,171.00-	02	011180	02	120061-00000	Y	
		FY13 E&G ALLOC-VPAD	02	120061-00000	295,994.00	02	120061-00000	02	120005-00000	Y	
		FY13 E&G ALLOC-FCOR	02	120061-00000	374,162.00	02	120061-00000	02	121206-00000	Y	
		FY13 E&G ALLOC-FACILITIES	02	120061-00000	2,580,778.00	02	120061-00000	02	150003-00000	Y	
		FY13 E&G ALLOC-GIS	02	120061-00000	137,281.00	02	120061-00000	02	150008-00000	Y	
		FY13 E&G ALLOC-EDCS	02	120061-00000	1,256,515.00	02	120061-00000	02	150190-00000	Y	
		FY13 E&G ALLOC-BLDG MAINT	02	120061-00000	6,087,662.00	02	120061-00000	02	150611-00000	Y	
		FY13 E&G ALLOC-CUSTODIAL	02	120061-00000	8,090,399.00	02	120061-00000	02	151001-00000	Y	
		FY13 E&G ALLOC-LANDSCAPE	02	120061-00000	3,186,508.00	02	120061-00000	02	151301-00000	Y	
		FY13 E&G ALLOC-VPR	02	120065-00000	7,056,907.00-	02	011180	02	120065-00000	Y	
		FY13 E&G ALLOC-RES COMP	02	120065-00000	1,002,408.00	02	120065-00000	02	134344-00000	Y	
		FY13 E&G ALLOC-AMP RES-VPR	02	120065-00000	2,260,043.00	02	120065-00000	02	138101-00000	Y	
		FY13 E&G ALLOC-ERP	02	120065-00000	497,968.00	02	120065-00000	02	155074-00000	Y	
		FY13 ALLOCATION	02	120068-00000	341,323.00-	02	121325-00000	02	120068-00000	Y	
		** Potential Decrease in Fund Balan			19,433,318.00-						
02	012002	OPEB/AFR ADJ									
		FY13 REMISSIONS & EXEMPTIONS	02	120014-00000	33,368,402.00	02	120014-00000	02	011180	Y	
		** Potential Increase in Fund Balan			33,368,402.00						
02	012040	STUDENT SERVICES									
		FY13 ALLOCATION	02	120400-00000	3,634,455.00-	02	121325-00000	02	120400-00000	Y	
		FY13 ALLOCATION	02	120401-00000	67,013.00-	02	121325-00000	02	120401-00000	Y	
		FY13 ALLOCATION	02	120404-00000	619,090.00-	02	121325-00000	02	120404-00000	Y	
		FY13 E&G ALLOC-VPSS	02	120405-00000	2,168,657.00-	02	011180	02	120405-00000	Y	
		STUDENT LIFE	02	120405-00000	318,848.00	02	120405-00000	02	120406-00000	Y	
		STUDENT COUNSELING	02	120405-00000	23,421.00	02	120405-00000	02	120407-00000	Y	
		COMMANDANT	02	120405-00000	1,084,280.00	02	120405-00000	02	120408-00000	Y	
		DISABILITY SERVICES	02	120405-00000	186,808.00	02	120405-00000	02	120417-00000	Y	
		MILITARY SCIENCE	02	120405-00000	99,740.00	02	120405-00000	02	134313-00000	Y	
		UNIVERSITY CENTER	02	120405-00000	60,966.00	02	120405-00000	02	150603-00000	Y	
		REC CENTER	02	120405-00000	4,412.00	02	120405-00000	02	151005-00000	Y	
		STUDENT LIFE	02	120406-00000	318,848.00-	02	120405-00000	02	120406-00000	Y	
		STUDENT COUNSELING	02	120407-00000	23,421.00-	02	120405-00000	02	120407-00000	Y	
		COMMANDANT	02	120408-00000	1,084,280.00-	02	120405-00000	02	120408-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	012040	STUDENT SERVICES									
		FY13 ALLOCATION	02	120409-00000	631.00-	02	121325-00000	02	120409-00000	Y	
		FY13 ALLOCATION	02	120410-00000	434,563.00-	02	121325-00000	02	120410-00000	Y	
		DISABILITY SERVICES	02	120417-00000	186,808.00-	02	120405-00000	02	120417-00000	Y	
		FY13 ALLOCATION	02	121317-00000	1,271,943.00-	02	121325-00000	02	121317-00000	Y	
		FY13 ALLOCATION	02	121321-00000	165,213.00-	02	121325-00000	02	121321-00000	Y	
		FY13 ALLOCATION	02	121322-00000	1,803,264.00-	02	121325-00000	02	121322-00000	Y	
		FY13 ALLOCATION	02	121323-00000	421,848.00-	02	121325-00000	02	121323-00000	Y	
		** Potential Decrease in Fund Balan			10,421,559.00-						
02	012100	GENERAL INSTITUTIONAL EXPENSE									
		FY13 ALLOC-E&G BENEFITS	02	121001-00000	89,595,385.00-	02	011180	02	121001-00000	Y	
		FY13 E&G BENEFITS-GIP VET MED	02	121001-00000	3,043,249.00	02	121001-00000	02	121009-00000	Y	
		FY13 E&G BENEFITS-LONG VET MED	02	121001-00000	447,570.00	02	121001-00000	02	121015-00000	Y	
		FY13 E&G BENEFITS-LONGEVITY	02	121001-00000	3,066,042.00	02	121001-00000	02	121042-00000	Y	
		FY13 E&G BENEFITS-GIP	02	121001-00000	25,004,462.00	02	121001-00000	02	121052-00000	Y	
		FY13 E&G BENEFITS-SAL REL-VM	02	121001-00000	3,898,686.00	02	121001-00000	02	121227-00000	Y	
		FY13 E&G BENEFITS-SAL REL	02	121001-00000	40,776,282.00	02	121001-00000	02	121229-00000	Y	
		FY13 E&G BENEFITS-WCI UCI	02	121001-00000	517,345.00	02	121001-00000	02	121311-00000	Y	
		FY13 E&G BENEFITS-GIP VET MED	02	121009-00000	3,043,249.00-	02	121001-00000	02	121009-00000	Y	
		FY13 E&G BENEFITS-LONG VET MED	02	121015-00000	447,570.00-	02	121001-00000	02	121015-00000	Y	
		FY13 E&G BENEFITS-LONGEVITY	02	121042-00000	3,066,042.00-	02	121001-00000	02	121042-00000	Y	
		FY13 E&G BENEFITS-GIP	02	121052-00000	25,004,462.00-	02	121001-00000	02	121052-00000	Y	
		FY13 E&G BENEFITS-SAL REL-VM	02	121227-00000	3,898,686.00-	02	121001-00000	02	121227-00000	Y	
		FY13 E&G BENEFITS-SAL REL	02	121229-00000	40,776,282.00-	02	121001-00000	02	121229-00000	Y	
		FY13 E&G BENEFITS-WCI UCI	02	121311-00000	517,345.00-	02	121001-00000	02	121311-00000	Y	
		** Potential Decrease in Fund Balan			89,595,385.00-						
02	012120	GENERAL INSTITUTIONAL - OTHER									
		FY13 E&G ALLOC-FCOR	02	121206-00000	374,162.00-	02	120061-00000	02	121206-00000	Y	
		FY13 EG ALLOC-MAIL	02	121208-00000	446,050.00-	02	120008-00000	02	121208-00000	Y	
		TIER 1 IT SUPPORT	02	121208-00000	7,780.00	02	121208-00000	02	120043-00000	Y	
		FY13 E&G ALLOC-VISITOR CTR	02	121211-00000	50,527.00-	02	120013-00000	02	121211-00000	Y	
		FY13 E&G ALLOC-TCOM	02	121214-00000	85,827.00-	02	134301-00000	02	121214-00000	Y	
		FY13 ALLOCATION	02	121215-00000	842,130.00-	02	121325-00000	02	121215-00000	Y	
		FY13 ALLOCATION	02	121218-00000	1,000,000.00-	02	121325-00000	02	121218-00000	Y	
		FY13 E&G ALLOC-ASSESS-EHSD	02	121224-00000	84,749.00-	02	011180	02	121224-00000	Y	
		FY13 E&G ALLOC-AA NON-COLLEGE	02	121325-00000	24,795,849.00-	02	011180	02	121325-00000	Y	
		FY13 ALLOCATION	02	121325-00000	1,201,845.00	02	121325-00000	02	120002-00000	Y	
		FY13 ALLOCATION	02	121325-00000	631,595.00	02	121325-00000	02	120016-00000	Y	
		FY13 ALLOCATION	02	121325-00000	275,504.00	02	121325-00000	02	120017-00000	Y	
		FY13 ALLOCATION	02	121325-00000	199,710.00	02	121325-00000	02	120053-00000	Y	
		FY13 ALLOCATION	02	121325-00000	341,323.00	02	121325-00000	02	120068-00000	Y	
		FY13 ALLOCATION	02	121325-00000	3,634,455.00	02	121325-00000	02	120400-00000	Y	
		FY13 ALLOCATION	02	121325-00000	67,013.00	02	121325-00000	02	120401-00000	Y	
		FY13 ALLOCATION	02	121325-00000	619,090.00	02	121325-00000	02	120404-00000	Y	
		FY13 ALLOCATION	02	121325-00000	631.00	02	121325-00000	02	120409-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	012120	GENERAL INSTITUTIONAL - OTHER									
		FY13 ALLOCATION	02	121325-00000	434,563.00	02	121325-00000	02	120410-00000	Y	
		FY13 ALLOCATION	02	121325-00000	842,130.00	02	121325-00000	02	121215-00000	Y	
		FY13 ALLOCATION	02	121325-00000	1,000,000.00	02	121325-00000	02	121218-00000	Y	
		FY13 ALLOCATION	02	121325-00000	1,271,943.00	02	121325-00000	02	121317-00000	Y	
		FY13 ALLOCATION	02	121325-00000	165,213.00	02	121325-00000	02	121321-00000	Y	
		FY13 ALLOCATION	02	121325-00000	1,803,264.00	02	121325-00000	02	121322-00000	Y	
		FY13 ALLOCATION	02	121325-00000	421,848.00	02	121325-00000	02	121323-00000	Y	
		FY13 ALLOCATION	02	121325-00000	307,278.00	02	121325-00000	02	121326-00000	Y	
		FY13 ALLOCATION	02	121325-00000	192,521.00	02	121325-00000	02	134008-00000	Y	
		FY13 ALLOCATION	02	121325-00000	148,522.00	02	121325-00000	02	134021-00000	Y	
		FY13 ALLOCATION	02	121325-00000	15,000.00	02	121325-00000	02	134022-00000	Y	
		FY13 ALLOCATION	02	121325-00000	5,243,566.00	02	121325-00000	02	134040-00000	Y	
		FY13 ALLOCATION	02	121325-00000	250,660.00	02	121325-00000	02	134046-00000	Y	
		FY13 ALLOCATION	02	121325-00000	129,581.00	02	121325-00000	02	134050-00000	Y	
		FY13 ALLOCATION	02	121325-00000	326,241.00	02	121325-00000	02	134069-00000	Y	
		FY13 ALLOCATION	02	121325-00000	600,000.00	02	121325-00000	02	134075-00000	Y	
		FY13 ALLOCATION	02	121325-00000	319,908.00	02	121325-00000	02	134079-00000	Y	
		FY13 ALLOCATION	02	121325-00000	328,325.00	02	121325-00000	02	134311-00000	Y	
		FY13 ALLOCATION	02	121325-00000	70,794.00	02	121325-00000	02	134318-00000	Y	
		FY13 ALLOCATION	02	121325-00000	404,344.00	02	121325-00000	02	134340-00000	Y	
		FY13 EA UNIVERSITY PRESS	02	121325-00000	349,226.00	02	121325-00000	02	134343-00000	Y	
		FY13 ALLOCATION	02	121325-00000	677,909.00	02	121325-00000	02	137900-00000	Y	
		FY13 ALLOCATION	02	121325-00000	565,535.00	02	121325-00000	02	137901-00000	Y	
		FY13 ALLOCATION	02	121325-00000	371,276.00	02	121325-00000	02	137902-00000	Y	
		FY13 ALLOCATION	02	121325-00000	317,283.00	02	121325-00000	02	137903-00000	Y	
		FY13 ALLOCATION	02	121325-00000	240,826.00	02	121325-00000	02	137905-00000	Y	
		FY13 ALLOCATION	02	121325-00000	90,132.00	02	121325-00000	02	137907-00000	Y	
		FY13 ALLOCATION	02	121325-00000	80,043.00	02	121325-00000	02	137908-00000	Y	
		FY13 ALLOCATION	02	121325-00000	748,818.00	02	121325-00000	02	138104-00000	Y	
		FY13 ALLOCATION	02	121325-00000	2,262.00	02	121325-00000	02	138201-00000	Y	
		FY13 ALLOCATION	02	121325-00000	69,588.00	02	121325-00000	02	163201-00000	Y	
		FY13 ALLOCATION	02	121326-00000	307,278.00-	02	121325-00000	02	121326-00000	Y	
		ACTION 2015 FY13 ALLOCATION	02	121326-00000	88,000.00	02	121326-00000	02	134340-00000	Y	
		** Potential Decrease in Fund Balan			3,131,027.00-						
02	013050	DOE & FACULTY SALARIES-ARCHITECT									
		ARCH SALARIES	02	130500-00000	3,406,034.00-	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	130501-00000	1,945,989.00-	02	137100-00000	02	130501-00000	Y	
		CLAR SALARIES	02	130502-00000	868,778.00-	02	137100-00000	02	130502-00000	Y	
		LAUP SALARIES	02	130503-00000	2,484,287.00-	02	137100-00000	02	130503-00000	Y	
		VIZA SALARIES	02	130504-00000	1,469,431.00-	02	137100-00000	02	130504-00000	Y	
		** Potential Decrease in Fund Balan			10,174,519.00-						
02	013090	DOE & FACULTY SALARIES - BUSH SC									
		FY13 E&G ALLOC-BUSH	02	130900-00000	5,355,901.00-	02	011180	02	130900-00000	Y	
		** Potential Decrease in Fund Balan			5,355,901.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	013200	DOE & FACULTY SALARIES-ENGINEERI									
		GRADUATE STUDENTS	02	132011-00000	1,066,152.00-	02	137400-00000	02	132011-00000	Y	
		INSTR SUPPORT/RESERVE	02	132014-00000	49,665,249.00-	02	137400-00000	02	132014-00000	Y	
		** Potential Decrease in Fund Balan			50,731,401.00-						
02	013250	DOE & FACULTY SALARIES-GEOSCIENC									
		GEOG FY13 E&G ALLOCATION	02	132500-00000	1,755,370.00-	02	137500-00000	02	132500-00000	Y	
		GEPL FY13 E&G ALLOCATION	02	132501-00000	2,421,074.00-	02	137500-00000	02	132501-00000	Y	
		ATMO FY13 E&G ALLOCATION	02	132503-00000	1,732,209.00-	02	137500-00000	02	132503-00000	Y	
		OCNG FY13 E&G ALLOCATION	02	132504-00000	2,442,206.00-	02	137500-00000	02	132504-00000	Y	
		TA SUPPORT FY13 E&G ALLOCATION	02	132506-00000	1,200,000.00-	02	137500-00000	02	132506-00000	Y	
		GERG FY13 DIRECTOR SUPPORT	02	132509-00000	20,096.00-	02	137500-00000	02	132509-00000	Y	
		RESEARCH SUPPT-J.A.BOWMAN	02	132509-00000	25,520.00-	02	137500-00000	02	132509-00000	Y	
		BHC FY13 DIRECTOR SUPPORT	02	132509-00000	36,658.00-	02	137500-00000	02	132509-00000	Y	
		IODP FY13 DIRECTOR SUPPORT	02	132509-00000	88,808.00-	02	137500-00000	02	132509-00000	Y	
		IT FY13 E&G ALLOCATION	02	132529-00000	212,763.00-	02	137500-00000	02	132529-00000	Y	
		ENVP FY13 E&G ALLOCATION	02	132535-00000	164,648.00-	02	137500-00000	02	132535-00000	Y	
		** Potential Decrease in Fund Balan			10,099,352.00-						
02	013400	DOE & FACULTY SALARIES-OTHER									
		FY13 E&G ALLOC-INS SCI COMP	02	134004-00000	181,569.00-	02	137700-00000	02	134004-00000	Y	
		FY13 ALLOCATION	02	134008-00000	192,521.00-	02	121325-00000	02	134008-00000	Y	
		FY13 ALLOCATION	02	134021-00000	148,522.00-	02	121325-00000	02	134021-00000	Y	
		FY13 ALLOCATION	02	134022-00000	15,000.00-	02	121325-00000	02	134022-00000	Y	
		FY13 ALLOCATION	02	134040-00000	5,243,566.00-	02	121325-00000	02	134040-00000	Y	
		FY13 E&G ALLOC-TELEC ACAD	02	134044-00000	332,837.00-	02	137700-00000	02	134044-00000	Y	
		FY13 ALLOCATION	02	134046-00000	250,660.00-	02	121325-00000	02	134046-00000	Y	
		FY13 ALLOCATION	02	134050-00000	129,581.00-	02	121325-00000	02	134050-00000	Y	
		FY13 ALLOCATION	02	134069-00000	326,241.00-	02	121325-00000	02	134069-00000	Y	
		FY13 ALLOCATION	02	134075-00000	600,000.00-	02	121325-00000	02	134075-00000	Y	
		FY13 ALLOCATION	02	134079-00000	319,908.00-	02	121325-00000	02	134079-00000	Y	
		FY13 E&G ALLOC-AMP	02	134086-00000	1,964,957.00-	02	011180	02	134086-00000	Y	
		FY13 E&G ALLOC-RES COMP	02	134344-00000	1,002,408.00-	02	120065-00000	02	134344-00000	Y	
		** Potential Decrease in Fund Balan			10,707,770.00-						
02	013430	DOE & FACULTY SALARIES-INTERDISC									
		FY13 E&G ALLOC-CI	02	134301-00000	2,505,093.00-	02	011180	02	134301-00000	Y	
		FY13 E&G ALLOC-TCOM	02	134301-00000	85,827.00	02	134301-00000	02	121214-00000	Y	
		FY13 E&G ALLOC-INSTR MEDIA	02	134301-00000	143.00	02	134301-00000	02	134308-00000	Y	
		FY13 E&G ALLOC-EDUC TV	02	134301-00000	547,939.00	02	134301-00000	02	134331-00000	Y	
		FY13 E&G ALLOC-INSTR MEDIA	02	134308-00000	143.00-	02	134301-00000	02	134308-00000	Y	
		FY13 ALLOCATION	02	134311-00000	328,325.00-	02	121325-00000	02	134311-00000	Y	
		MILITARY SCIENCE	02	134313-00000	99,740.00-	02	120405-00000	02	134313-00000	Y	
		FY13 ALLOCATION	02	134318-00000	70,794.00-	02	121325-00000	02	134318-00000	Y	
		FY13 E&G ALLOC-EDUC TV	02	134331-00000	547,939.00-	02	134301-00000	02	134331-00000	Y	
		FY13 E&G ALLOC-LAB MOLEC STR	02	134333-00000	156,225.00-	02	137700-00000	02	134333-00000	Y	
		FY13 ALLOCATION	02	134340-00000	404,344.00-	02	121325-00000	02	134340-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	013430	DOE & FACULTY SALARIES-INTERDISC									
		ACTION 2015 FY13 ALLOCATION	02	134340-00000	88,000.00-	02	121326-00000	02	134340-00000	Y	
		FY13 EA UNIVERSITY PRESS	02	134343-00000	349,226.00-	02	121325-00000	02	134343-00000	Y	
		** Potential Decrease in Fund Balan			3,915,920.00-						
02	013500	DOE & FACULTY SALARIES - VET MED									
		FY13 E&G ALLOC-CLVM	02	135001-00000	44,130,734.00-	02	011180	02	135001-00000	Y	
		CVM GRAD PRGM	02	135001-00000	241,410.00	02	135001-00000	02	135002-00000	Y	
		TO VIBS	02	135001-00000	462,316.00	02	135001-00000	02	135250-00000	Y	
		TO VTPB UGRAD	02	135001-00000	600,492.00	02	135001-00000	02	135253-00000	Y	
		TO VTPP UGRAD	02	135001-00000	515,692.00	02	135001-00000	02	135254-00000	Y	
		TO BIMS	02	135001-00000	215,197.00	02	135001-00000	02	135255-00000	Y	
		TO VIBS	02	135001-00000	413,021.00	02	135001-00000	02	135300-00000	Y	
		TO VSCS GRAD	02	135001-00000	46,627.00	02	135001-00000	02	135302-00000	Y	
		TO VTPB GRAD	02	135001-00000	385,765.00	02	135001-00000	02	135303-00000	Y	
		TO VTPP GRAD	02	135001-00000	376,080.00	02	135001-00000	02	135304-00000	Y	
		FOR VLCS GRAD PRGM	02	135001-00000	89,164.00	02	135001-00000	02	135310-00000	Y	
		TO VIBS	02	135001-00000	1,693,741.00	02	135001-00000	02	144002-00000	Y	
		FY13 E&G ALLOC-MED SCI	02	135001-00000	314,335.00	02	135001-00000	02	144014-00000	Y	
		FY13 E&G ALLOC-VM INFRASTR	02	135001-00000	38,748,464.00	02	135001-00000	02	144028-00000	Y	
		CVM GRAD PRGM	02	135002-00000	241,410.00-	02	135001-00000	02	135002-00000	Y	
		TO VIBS	02	135250-00000	462,316.00-	02	135001-00000	02	135250-00000	Y	
		TO VTPB UGRAD	02	135253-00000	600,492.00-	02	135001-00000	02	135253-00000	Y	
		TO VTPP UGRAD	02	135254-00000	515,692.00-	02	135001-00000	02	135254-00000	Y	
		TO BIMS	02	135255-00000	215,197.00-	02	135001-00000	02	135255-00000	Y	
		TO VIBS	02	135300-00000	413,021.00-	02	135001-00000	02	135300-00000	Y	
		TO VSCS GRAD	02	135302-00000	46,627.00-	02	135001-00000	02	135302-00000	Y	
		TO VTPB GRAD	02	135303-00000	385,765.00-	02	135001-00000	02	135303-00000	Y	
		TO VTPP GRAD	02	135304-00000	376,080.00-	02	135001-00000	02	135304-00000	Y	
		FOR VLCS GRAD PRGM	02	135310-00000	89,164.00-	02	135001-00000	02	135310-00000	Y	
		** Potential Decrease in Fund Balan			3,374,194.00-						
02	013700	INSTRUCTIONAL ADMIN-AG & LIFE SC									
		FY13 E&G ALLOC-CLAG	02	137001-00000	27,984,318.00-	02	011180	02	137001-00000	Y	
		** Potential Decrease in Fund Balan			27,984,318.00-						
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE									
		FY13 E&G ALLOC-CLAR	02	137100-00000	12,097,454.00-	02	011180	02	137100-00000	Y	
		ARCH SALARIES	02	137100-00000	3,406,034.00	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	137100-00000	1,945,989.00	02	137100-00000	02	130501-00000	Y	
		CLAR SALARIES	02	137100-00000	868,778.00	02	137100-00000	02	130502-00000	Y	
		LAUP SALARIES	02	137100-00000	2,484,287.00	02	137100-00000	02	130503-00000	Y	
		VIZA SALARIES	02	137100-00000	1,469,431.00	02	137100-00000	02	130504-00000	Y	
		FY13 E&G ALLOC-COLONIAS	02	137100-00000	801,964.00	02	137100-00000	02	164050-00000	Y	
		** Potential Decrease in Fund Balan			1,120,971.00-						
02	013720	INSTRUCTIONAL ADMIN-BUSINESS									
		FY13 E&G ALLOC-CLBA	02	137200-00000	23,999,656.00-	02	011180	02	137200-00000	Y	
		** Potential Decrease in Fund Balan			23,999,656.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
02	013730	INSTRUCTIONAL ADMIN-EDUCATION									
		FY13 E&G ALLOC-CLED	02	137300-00000	17,839,211.00-	02	011180	02	137300-00000	Y	
		** Potential Decrease in Fund Balan			17,839,211.00-						
02	013740	INSTRUCTIONAL ADMIN-ENGINEERING									
		FY13 E&G ALLOC-CLEN	02	137400-00000	50,731,401.00-	02	011180	02	137400-00000	Y	
		GRADUATE STUDENTS	02	137400-00000	1,066,152.00	02	137400-00000	02	132011-00000	Y	
		INSTR SUPPORT/RESERVE	02	137400-00000	49,665,249.00	02	137400-00000	02	132014-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES									
		FY13 E&G ALLOC-CLGE	02	137500-00000	12,192,400.00-	02	011180	02	137500-00000	Y	
		GEOG FY13 E&G ALLOCATION	02	137500-00000	1,755,370.00	02	137500-00000	02	132500-00000	Y	
		GEPL FY13 E&G ALLOCATION	02	137500-00000	2,421,074.00	02	137500-00000	02	132501-00000	Y	
		ATMO FY13 E&G ALLOCATION	02	137500-00000	1,732,209.00	02	137500-00000	02	132503-00000	Y	
		OCNG FY13 E&G ALLOCATION	02	137500-00000	2,442,206.00	02	137500-00000	02	132504-00000	Y	
		TA SUPPORT FY13 E&G ALLOCATION	02	137500-00000	1,200,000.00	02	137500-00000	02	132506-00000	Y	
		GERG FY13 DIRECTOR SUPPORT	02	137500-00000	20,096.00	02	137500-00000	02	132509-00000	Y	
		RESEARCH SUPPT-J.A.BOWMAN	02	137500-00000	25,520.00	02	137500-00000	02	132509-00000	Y	
		BHC FY13 DIRECTOR SUPPORT	02	137500-00000	36,658.00	02	137500-00000	02	132509-00000	Y	
		IODP FY13 DIRECTOR SUPPORT	02	137500-00000	88,808.00	02	137500-00000	02	132509-00000	Y	
		IT FY13 E&G ALLOCATION	02	137500-00000	212,763.00	02	137500-00000	02	132529-00000	Y	
		ENVP FY13 E&G ALLOCATION	02	137500-00000	164,648.00	02	137500-00000	02	132535-00000	Y	
		SEAG FY13 E&G ALLOCATION	02	137500-00000	544,088.00	02	137500-00000	02	153001-00000	Y	
		** Potential Decrease in Fund Balan			1,548,960.00-						
02	013760	INSTRUCTIONAL ADMIN-LIBERAL ARTS									
		FY13 E&G ALLOC-CLLA	02	137600-00000	43,039,661.00-	02	011180	02	137600-00000	Y	
		FY13 E&G ALLOC-PPRI	02	137600-00000	87,167.00	02	137600-00000	02	163601-00000	Y	
		** Potential Decrease in Fund Balan			42,952,494.00-						
02	013770	INSTRUCTIONAL ADMIN-SCIENCE									
		FY13 E&G ALLOC-CLSC	02	137700-00000	41,577,155.00-	02	011180	02	137700-00000	Y	
		FY13 E&G ALLOC-INS SCI COMP	02	137700-00000	181,569.00	02	137700-00000	02	134004-00000	Y	
		FY13 E&G ALLOC-TELEC ACAD	02	137700-00000	332,837.00	02	137700-00000	02	134044-00000	Y	
		FY13 E&G ALLOC-LAB MOLEC STR	02	137700-00000	156,225.00	02	137700-00000	02	134333-00000	Y	
		FY13 E&G ALLOC-CYCLOTRON	02	137700-00000	994,453.00	02	137700-00000	02	163001-00000	Y	
		** Potential Decrease in Fund Balan			39,912,071.00-						
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPL									
		FY13 ALLOCATION	02	137900-00000	677,909.00-	02	121325-00000	02	137900-00000	Y	
		FY13 DOF/IFSS SALARY SWAP	02	137900-00000	89,673.00	02	137900-00000	02	120053-00000	Y	
		FY13 ALLOCATION	02	137901-00000	565,535.00-	02	121325-00000	02	137901-00000	Y	
		FY13 ALLOCATION	02	137902-00000	371,276.00-	02	121325-00000	02	137902-00000	Y	
		FY13 ALLOCATION	02	137903-00000	317,283.00-	02	121325-00000	02	137903-00000	Y	
		FY13 ALLOCATION	02	137905-00000	240,826.00-	02	121325-00000	02	137905-00000	Y	
		FY13 ALLOCATION	02	137907-00000	90,132.00-	02	121325-00000	02	137907-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPL									
		FY13 ALLOCATION	02	137908-00000	80,043.00-	02	121325-00000	02	137908-00000	Y	
		** Potential Decrease in Fund Balan			2,253,331.00-						
02	013810	ACADEMIC MASTER PLAN (AMP)									
		FY13 E&G ALLOC-AMP RES-VPR	02	138101-00000	2,260,043.00-	02	120065-00000	02	138101-00000	Y	
			02	138101-00000	100,000.00	02	138101-00000	02	138102-00000	Y	
			02	138101-00000	103,450.00	02	138101-00000	02	138103-00000	Y	
			02	138101-00000	240,000.00	02	138101-00000	02	138105-00000	Y	
			02	138101-00000	102,000.00	02	138101-00000	02	138106-00000	Y	
			02	138101-00000	210,590.00	02	138101-00000	02	138108-00000	Y	
			02	138101-00000	60,000.00	02	138101-00000	02	138109-00000	Y	
			02	138101-00000	365,000.00	02	138101-00000	02	138110-00000	Y	
			02	138101-00000	48,000.00	02	138101-00000	02	138111-00000	Y	
			02	138101-00000	150,003.00	02	138101-00000	02	138112-00000	Y	
			02	138101-00000	120,000.00	02	138101-00000	02	138113-00000	Y	
			02	138101-00000	150,000.00	02	138101-00000	02	138114-00000	Y	
			02	138101-00000	361,000.00	02	138101-00000	02	138116-00000	Y	
			02	138101-00000	100,000.00	02	138101-00000	02	138117-00000	Y	
			02	138101-00000	150,000.00	02	138101-00000	02	138121-00000	Y	
			02	138102-00000	100,000.00-	02	138101-00000	02	138102-00000	Y	
			02	138103-00000	103,450.00-	02	138101-00000	02	138103-00000	Y	
		FY13 ALLOCATION	02	138104-00000	748,818.00-	02	121325-00000	02	138104-00000	Y	
			02	138105-00000	240,000.00-	02	138101-00000	02	138105-00000	Y	
			02	138106-00000	102,000.00-	02	138101-00000	02	138106-00000	Y	
			02	138108-00000	210,590.00-	02	138101-00000	02	138108-00000	Y	
			02	138109-00000	60,000.00-	02	138101-00000	02	138109-00000	Y	
			02	138110-00000	365,000.00-	02	138101-00000	02	138110-00000	Y	
			02	138111-00000	48,000.00-	02	138101-00000	02	138111-00000	Y	
			02	138112-00000	150,003.00-	02	138101-00000	02	138112-00000	Y	
			02	138113-00000	120,000.00-	02	138101-00000	02	138113-00000	Y	
			02	138114-00000	150,000.00-	02	138101-00000	02	138114-00000	Y	
			02	138116-00000	361,000.00-	02	138101-00000	02	138116-00000	Y	
			02	138117-00000	100,000.00-	02	138101-00000	02	138117-00000	Y	
			02	138121-00000	150,000.00-	02	138101-00000	02	138121-00000	Y	
		FY13 ALLOCATION	02	138201-00000	2,262.00-	02	121325-00000	02	138201-00000	Y	
		** Potential Decrease in Fund Balan			3,011,123.00-						
02	014400	VETERINARY MEDICINE									
		TO DEANS OFC	02	144001-00000	1,500,000.00-	02	144028-00000	02	144001-00000	Y	
		TO VIBS	02	144002-00000	1,693,741.00-	02	135001-00000	02	144002-00000	Y	
		TO VIBS	02	144002-00000	1,597,092.00-	02	144028-00000	02	144002-00000	Y	
		TO VLCS	02	144003-00000	4,547,260.00-	02	144028-00000	02	144003-00000	Y	
		TO VSCS	02	144004-00000	4,529,114.00-	02	144028-00000	02	144004-00000	Y	
		TO VTPB	02	144006-00000	4,481,693.00-	02	144028-00000	02	144006-00000	Y	
		TO VTPP	02	144007-00000	2,853,207.00-	02	144028-00000	02	144007-00000	Y	
		TO VMMR	02	144009-00000	854,255.00-	02	144028-00000	02	144009-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	014400	VETERINARY MEDICINE									
		TO COMP SUPT	02	144011-00000	605,000.00-	02	144028-00000	02	144011-00000	Y	
		TO COLLEGE POOL	02	144012-00000	978,754.00-	02	144028-00000	02	144012-00000	Y	
		TO VMTH	02	144013-00000	14,938,019.00-	02	144028-00000	02	144013-00000	Y	
		FY13 E&G ALLOC-MED SCI	02	144014-00000	314,335.00-	02	135001-00000	02	144014-00000	Y	
		TO VMIA	02	144015-00000	71,568.00-	02	144028-00000	02	144015-00000	Y	
		TO VTPK	02	144016-00000	434,737.00-	02	144028-00000	02	144016-00000	Y	
		TO DEPTS	02	144018-00000	183,036.00-	02	144028-00000	02	144018-00000	Y	
		TO COLLEGE POOL	02	144019-00000	247,266.00-	02	144028-00000	02	144019-00000	Y	
		TO DEANS OPER	02	144020-00000	500,000.00-	02	144028-00000	02	144020-00000	Y	
		FY13 E&G ALLOC-VM INFRASTR	02	144028-00000	38,748,464.00-	02	135001-00000	02	144028-00000	Y	
		TO DEANS OFC	02	144028-00000	1,500,000.00	02	144028-00000	02	144001-00000	Y	
		TO VIBS	02	144028-00000	1,597,092.00	02	144028-00000	02	144002-00000	Y	
		TO VLCS	02	144028-00000	4,547,260.00	02	144028-00000	02	144003-00000	Y	
		TO VSCS	02	144028-00000	4,529,114.00	02	144028-00000	02	144004-00000	Y	
		TO VTPB	02	144028-00000	4,481,693.00	02	144028-00000	02	144006-00000	Y	
		TO VTPP	02	144028-00000	2,853,207.00	02	144028-00000	02	144007-00000	Y	
		TO VMMR	02	144028-00000	854,255.00	02	144028-00000	02	144009-00000	Y	
		TO COMP SUPT	02	144028-00000	605,000.00	02	144028-00000	02	144011-00000	Y	
		TO COLLEGE POOL	02	144028-00000	978,754.00	02	144028-00000	02	144012-00000	Y	
		TO VMTH	02	144028-00000	14,938,019.00	02	144028-00000	02	144013-00000	Y	
		TO VMIA	02	144028-00000	71,568.00	02	144028-00000	02	144015-00000	Y	
		TO VTPK	02	144028-00000	434,737.00	02	144028-00000	02	144016-00000	Y	
		TO DEPTS	02	144028-00000	183,036.00	02	144028-00000	02	144018-00000	Y	
		TO COLLEGE POOL	02	144028-00000	247,266.00	02	144028-00000	02	144019-00000	Y	
		TO DEANS OPER	02	144028-00000	500,000.00	02	144028-00000	02	144020-00000	Y	
		FY13 E&G ALLOC-VET S&W	02	144030-00000	315,318.00-	02	011180	02	144030-00000	Y	
		** Potential Decrease in Fund Balan			41,071,858.00-						
02	014900	LIBRARY									
		FY13 E&G ALLOC-LIBR	02	149003-00000	11,191.00-	02	011180	02	149003-00000	Y	
		COMMUNICATIONS	02	149003-00000	11,191.00	02	149003-00000	02	149015-00000	Y	
		COMMUNICATIONS	02	149015-00000	11,191.00-	02	149003-00000	02	149015-00000	Y	
		FY13 E&G ALLOC-MED SCI LIBR	02	149022-00000	1,997,237.00-	02	011180	02	149022-00000	Y	
		** Potential Decrease in Fund Balan			2,008,428.00-						
02	015001	PLANT SUPPORT									
		FY13 EG ALLOC-CREC	02	150002-00000	350,318.00-	02	120008-00000	02	150002-00000	Y	
		TIER 1 IT SUPPORT	02	150002-00000	6,668.00	02	150002-00000	02	120043-00000	Y	
		FY13 E&G ALLOC-FACILITIES	02	150003-00000	2,580,778.00-	02	120061-00000	02	150003-00000	Y	
		FY13 E&G ALLOC-GIS	02	150008-00000	137,281.00-	02	120061-00000	02	150008-00000	Y	
		** Potential Decrease in Fund Balan			3,061,709.00-						
02	015060	BUILDING MAINTENANCE									
		FY13 E&G ALLOC-EDCS	02	150190-00000	1,256,515.00-	02	120061-00000	02	150190-00000	Y	
		MOVING FUNDS TO COVER COMPASS	02	150190-00000	1,256,515.00	02	150190-00000	02	150611-00000	Y	
		UNIVERSITY CENTER	02	150603-00000	60,966.00-	02	120405-00000	02	150603-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	015060	BUILDING MAINTENANCE									
		FY13 E&G ALLOC-BLDG MAINT	02	150611-00000	6,087,662.00-	02	120061-00000	02	150611-00000	Y	
		MOVING FUNDS TO COVER COMPASS	02	150611-00000	1,256,515.00-	02	150190-00000	02	150611-00000	Y	
		** Potential Decrease in Fund Balan			7,405,143.00-						
02	015100	CUSTODIAL									
		FY13 E&G ALLOC-CUSTODIAL	02	151001-00000	8,090,399.00-	02	120061-00000	02	151001-00000	Y	
		REC CENTER	02	151005-00000	4,412.00-	02	120405-00000	02	151005-00000	Y	
		** Potential Decrease in Fund Balan			8,094,811.00-						
02	015130	GROUNDS MAINTENANCE									
		FY13 E&G ALLOC-LANDSCAPE	02	151301-00000	3,186,508.00-	02	120061-00000	02	151301-00000	Y	
		** Potential Decrease in Fund Balan			3,186,508.00-						
02	015150	UTILITIES									
		FY13 EG ALLOC-UTIL ADMIN	02	151501-00000	2,000,000.00-	02	120008-00000	02	151501-00000	Y	
		** Potential Decrease in Fund Balan			2,000,000.00-						
02	015300	SEA GRANT									
		SEAG FY13 E&G ALLOCATION	02	153001-00000	544,088.00-	02	137500-00000	02	153001-00000	Y	
		S/G ADVISORY SERVICES	02	153001-00000	55,191.00	02	153001-00000	02	153003-00000	Y	
		S/G ADMINISTRATION SUPPORT	02	153001-00000	109,012.00	02	153001-00000	02	153011-00000	Y	
		S/G ADVISORY SERVICES SUPPT	02	153001-00000	120,411.00	02	153001-00000	02	153013-00000	Y	
		S/G INFO SERVICES SUPPORT	02	153001-00000	181,763.00	02	153001-00000	02	153014-00000	Y	
		S/G ADVISORY SERVICES	02	153003-00000	55,191.00-	02	153001-00000	02	153003-00000	Y	
		S/G ADMINISTRATION SUPPORT	02	153011-00000	109,012.00-	02	153001-00000	02	153011-00000	Y	
		S/G ADVISORY SERVICES SUPPT	02	153013-00000	120,411.00-	02	153001-00000	02	153013-00000	Y	
		S/G INFO SERVICES SUPPORT	02	153014-00000	181,763.00-	02	153001-00000	02	153014-00000	Y	
		** Potential Decrease in Fund Balan			544,088.00-						
02	015500	ENERGY									
		FY13 E&G ALLOC-ERP	02	155074-00000	497,968.00-	02	120065-00000	02	155074-00000	Y	
		** Potential Decrease in Fund Balan			497,968.00-						
02	016300	CYCLOTRON									
		FY13 E&G ALLOC-CYCLOTRON	02	163001-00000	994,453.00-	02	137700-00000	02	163001-00000	Y	
		** Potential Decrease in Fund Balan			994,453.00-						
02	016320	REMEDIAL EDUCATION									
		FY13 ALLOCATION	02	163201-00000	69,588.00-	02	121325-00000	02	163201-00000	Y	
		** Potential Decrease in Fund Balan			69,588.00-						
02	016360	PUBLIC POLICY RESOURCE LAB									
		FY13 E&G ALLOC-PPRI	02	163601-00000	87,167.00-	02	137600-00000	02	163601-00000	Y	
		** Potential Decrease in Fund Balan			87,167.00-						
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS									
		FY13 E&G ALLOC-UNDERGRAD S&W	02	163880-00000	38,873,907.00-	02	011180	02	163880-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS									
		FY13 E&G ALLOC-GRAD S&W	02	163883-00000	123,530.00-	02	011180	02	163883-00000	Y	
		** Potential Decrease in Fund Balan			38,997,437.00-						
02	016390	COLLEGE WORK STUDY - STATE									
		FY13 E&G ALLOC-WORK STUDY	02	163902-00000	180,609.00-	02	011180	02	163902-00000	N	
		** Potential Decrease in Fund Balan			180,609.00-						
02	016395	TEXAS GRANT - TAMU - CS - STATE									
		FY13 E&G ALLOC-TX GRANT	02	163950-00000	17,395,000.00-	02	011180	02	163950-00000	N	
		** Potential Decrease in Fund Balan			17,395,000.00-						
02	016397	TOP 10% STATE SCHOLARSHIP									
		FY13 E&G ALLOC-TOP 10%	02	163970-00000	6,750,000.00-	02	011180	02	163970-00000	N	
		** Potential Decrease in Fund Balan			6,750,000.00-						
02	016405	SCHOOL OF ARCHITECTURE									
		FY13 E&G ALLOC-COLONIAS	02	164050-00000	801,964.00-	02	137100-00000	02	164050-00000	Y	
		** Potential Decrease in Fund Balan			801,964.00-						
02	017990	UNIVERSITY RESERVE									
		FY13 E&G ALLOC-CONTINGENCY	02	179901-00000	5,300,417.00-	02	011180	02	179901-00000	Y	
		** Potential Decrease in Fund Balan			5,300,417.00-						
02	020016	GREEK LIFE OPERATING									
		GREEK LIFE	02	200160-00000	432,698.00-	02	218060-00000	02	200160-00000	Y	
		** Potential Decrease in Fund Balan			432,698.00-						
02	020017	DISABILITY SERVICES OPERATING									
		DISABILITY SERVICES	02	200170-00000	416,325.00-	02	218060-00000	02	200170-00000	Y	
		** Potential Decrease in Fund Balan			416,325.00-						
02	020021	PRESIDENTIAL CONFERENCE CENTER									
		FY13 DAS ACCT FEES-PCC	02	200210-00000	15,000.00	02	200210-00000	02	200300-00000	Y	
		PRESIDENTIAL CONF CTR	02	200210-00000	26,012.00-	02	204290-00000	02	200210-00000	Y	
		FY13 DES INV EARN-PCC	02	200210-00000	5,690.00-	02	211080-00000	02	200210-00000	Y	
		** Potential Decrease in Fund Balan			16,702.00-						
02	020023	UNIVERSITY POLICE									
		FY13 DES INV EARN-COPS	02	200230-00000	37,807.00-	02	211080-00000	02	200230-00000	Y	
		** Potential Decrease in Fund Balan			37,807.00-						
02	020030	DEPARTMENTAL ACCOUNTING SERVICES									
		FY13 DAS ACCT FEES-PCC	02	200300-00000	15,000.00-	02	200210-00000	02	200300-00000	Y	
		FY13 IT FEES	02	200300-00000	7,286.00	02	200300-00000	02	218410-00000	Y	
		FY13 DAS ACCT FEES-VPFN	02	200300-00000	30,400.00-	02	201050-00000	02	200300-00000	Y	
		FY13 DAS ACCT FEES-SURPLUS	02	200300-00000	3,900.00-	02	210320-00000	02	200300-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	020030	DEPARTMENTAL ACCOUNTING SERVICES									
		FY13 DAS ACCT FEES-SBS	02	200300-00000	33,800.00-	02	218200-00000	02	200300-00000	Y	
		FY13 DAS ACCT FEES-IT	02	200300-00000	10,600.00-	02	218410-00000	02	200300-00000	Y	
		FY13 DAS ACCT FEES-HUB	02	200300-00000	5,000.00-	02	218560-00000	02	200300-00000	Y	
		** Potential Decrease in Fund Balan			91,414.00-						
02	020032	COMPUTER ACCESS FEE - EIS									
		EIS WORKFLOW HOWDY & COMPASS	02	200320-00000	75,000.00-	02	211730-00000	02	200320-00000	Y	
		EIS BUDGET REALLOCATION	02	200320-00000	665,806.00-	02	211730-00000	02	200320-00000	Y	
		** Potential Decrease in Fund Balan			740,806.00-						
02	020067	DIVISION OF STUDENT AFFAIRS IT S									
		DIVISION IT	02	200670-00000	1,100,334.00-	02	218060-00000	02	200670-00000	Y	
		** Potential Decrease in Fund Balan			1,100,334.00-						
02	020101	CHORAL ACTIVITIES									
		CHORAL ACTIVITIES	02	201010-00000	452,643.00-	02	218060-00000	02	201010-00000	Y	
		** Potential Decrease in Fund Balan			452,643.00-						
02	020105	VICE PRESIDENT FOR FINANCE & CFO									
		FY13 DAS ACCT FEES-VPFN	02	201050-00000	30,400.00	02	201050-00000	02	200300-00000	Y	
		FY13 IT SERVICES	02	201050-00000	21,398.00	02	201050-00000	02	218410-00000	Y	
		FY13 DES INV EARN-VPFN	02	201050-00000	77,113.00-	02	211080-00000	02	201050-00000	Y	
		** Potential Decrease in Fund Balan			25,315.00-						
02	020106	BUDGET OFFICE									
		FY13 IT SERVICES	02	201060-00000	1,555.00	02	201060-00000	02	218410-00000	Y	
		GALVESTON SHARED SERVICES BUDG	02	201060-00000	9,090.00-	02	203390-00000	02	201060-00000	Y	
		FY13 DES INV EARN-OBAS	02	201060-00000	49,252.00-	02	211080-00000	02	201060-00000	Y	
		** Potential Decrease in Fund Balan			56,787.00-						
02	020107	TAMU SPORTS CLUBS									
		SPORTS CLUBS	02	201070-00000	257,400.00-	02	301790-00000	02	201070-00000	Y	
		** Potential Decrease in Fund Balan			257,400.00-						
02	020124	INTERNATINAL PROGRAMS FOR STUDEN									
		FY13 DES INV EARN-INTL PRGMS	02	201240-00000	7,726.00-	02	211080-00000	02	201240-00000	Y	
		** Potential Decrease in Fund Balan			7,726.00-						
02	020133	ASSOC VP - HR SERVICES									
		FY13 DES INV EARN-HR	02	201330-00000	191,691.00-	02	211080-00000	02	201330-00000	Y	
		** Potential Decrease in Fund Balan			191,691.00-						
02	020163	SPONSORED CONTRACT ADMINISTRATIO									
		FY13 IT FEES	02	201630-00000	1,159.00	02	201630-00000	02	218410-00000	Y	
		** Potential Increase in Fund Balan			1,159.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	020210	COSTA RICA STUDY CENTER									
		VICE:QMF COSTA RICA SOLTIS	02	202100-00000	280,412.00-	02	218000-00000	02	202100-00000	Y	
		** Potential Decrease in Fund Balan			280,412.00-						
02	020253	TAILGATING									
		FY13 PEPSI-TAILGATING	02	202530-00000	150,000.00-	02	217780-00000	02	202530-00000	Y	
		** Potential Decrease in Fund Balan			150,000.00-						
02	020286	ASSOCIATE VP & CONTROLLER									
		FY13 IT SERVICES	02	202860-00000	936.00	02	202860-00000	02	218410-00000	Y	
		GALVESTON SWAP FOR E&G	02	202860-00000	49,514.00-	02	203390-00000	02	202860-00000	Y	
		FY13 DES INV EARN-CONTROLLER	02	202860-00000	5,208.00-	02	211080-00000	02	202860-00000	Y	
		CONTROLLER'S OFFICE ALLOCATION	02	202860-00000	143,294.00-	02	218160-00000	02	202860-00000	Y	
		CONTROLLER'S OFFICE ALLOCATION	02	202860-00000	25,000.00-	02	218300-00000	02	202860-00000	Y	
		** Potential Decrease in Fund Balan			222,080.00-						
02	020298	GALVESTON TRANSITION									
		FY13 IT FEES	02	202980-00000	27,525.00	02	202980-00000	02	218410-00000	Y	
		GALVESTON SHARED SERVICES	02	202980-00000	92,535.00-	02	203390-00000	02	202980-00000	Y	
		** Potential Decrease in Fund Balan			65,010.00-						
02	020338	MEMORIAL STUDENT CENTER STUDENT									
		MSC	02	203380-00000	2,522,494.00-	02	218060-00000	02	203380-00000	Y	
		** Potential Decrease in Fund Balan			2,522,494.00-						
02	020339	SHARED FINANCIAL SERVICES									
		GALVESTON SHARED SERVICES BUDG	02	203390-00000	9,090.00	02	203390-00000	02	201060-00000	Y	
		GALVESTON SWAP FOR E&G	02	203390-00000	49,514.00	02	203390-00000	02	202860-00000	Y	
		GALVESTON SHARED SERVICES	02	203390-00000	92,535.00	02	203390-00000	02	202980-00000	Y	
		SYSTEM IMAGING	02	203390-00000	18,000.00	02	203390-00000	02	210410-00000	Y	
		GALVESTON SHARED SERVICES FMO	02	203390-00000	123,482.00	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	203390-00000	240,000.00	02	203390-00000	02	210410-00000	Y	
		SYSTEM SHARED SERVICES FMO	02	203390-00000	273,078.00	02	203390-00000	02	210410-00000	Y	
		SYSTEM SHARED SERVICES EAP	02	203390-00000	500.00	02	203390-00000	02	214700-00000	Y	
		SYSTEM SHARED SERVICES EOD	02	203390-00000	156,935.00	02	203390-00000	02	214700-00000	Y	
		GALVESTON SHARED SERVICES CONT	02	203390-00000	4,339.00	02	203390-00000	02	215290-00000	Y	
		GALVESTON IMAGING	02	203390-00000	19,675.00	02	203390-00000	02	216010-00000	Y	
		TAMIU SHARED SERVICES PAYROLL	02	203390-00000	5,000.00	02	203390-00000	02	218190-00000	Y	
		GALVESTON SHARED SERVICES PAYR	02	203390-00000	9,388.00	02	203390-00000	02	218190-00000	Y	
		PVAMU SHARED SERVICES PAYROLL	02	203390-00000	25,879.00	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	203390-00000	50,000.00	02	203390-00000	02	218190-00000	Y	
		SYSTEM SHARED SERVICES PAYROLL	02	203390-00000	60,620.00	02	203390-00000	02	218190-00000	Y	
		GALVESTON SHARED SERVICES SBS	02	203390-00000	26,019.00	02	203390-00000	02	218200-00000	Y	
		SYSTEM SHARED SERVICES IT	02	203390-00000	4,000.00	02	203390-00000	02	218410-00000	Y	
		GALVESTON SHARED SERVICES IT	02	203390-00000	5,053.00	02	203390-00000	02	218410-00000	Y	
		GALVESTON SHARED SERVICES PURC	02	203390-00000	61,452.00	02	203390-00000	02	270260-00000	Y	
		** Potential Increase in Fund Balan			1,234,559.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	020346	STUDENT ASSISTANCE SERVICES									
		STUDENT ASSISTANCE SERVICES	02	203460-00000	205,657.00-	02	218060-00000	02	203460-00000	Y	
		** Potential Decrease in Fund Balan			205,657.00-						
02	020371	AABS OPERATIONS									
		FY13 DES INV EARN-PROVOST	02	203710-00000	21,651.00-	02	211080-00000	02	203710-00000	Y	
		FY13 AABS	02	203710-00000	15,000.00-	02	211220-00000	02	203710-00000	Y	
		** Potential Decrease in Fund Balan			36,651.00-						
02	020379	WOMEN'S RESOURCE CENTER									
		WOMEN'S RESOURCE CENTER	02	203790-00000	185,754.00-	02	218060-00000	02	203790-00000	Y	
		** Potential Decrease in Fund Balan			185,754.00-						
02	020380	COLLEGIATE LICENSING-NON-ATHLETI									
		FY13 COLL LIC-LEGAL FUND	02	203800-00000	10,000.00-	02	203810-00000	02	203800-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
02	020381	COLLEGIATE LICENSING OFFICE									
		FY13 COLL LIC-LEGAL FUND	02	203810-00000	10,000.00	02	203810-00000	02	203800-00000	Y	
		FY13 COLL LIC-CCOR	02	203810-00000	300,000.00	02	203810-00000	02	216410-00000	Y	
		FY13 COLL LIC-ATHL	02	203810-00000	900,000.00	02	203810-00000	02	300090-00000	N	
		FY13 COLL LIC-BONFIRE MAINT	02	203810-00000	60,000.00	02	203810-00000	02	511986-00000	N	
		** Potential Increase in Fund Balan			1,270,000.00						
02	020421	ATHLETIC COMPLIANCE									
		FY13 DES INV EARN-ATHL COMPLIA	02	204210-00000	419,593.00-	02	211080-00000	02	204210-00000	Y	
		** Potential Decrease in Fund Balan			419,593.00-						
02	020429	DIVISION OF ADMINISTRATION - LOC									
		PRESIDENTIAL CONF CTR	02	204290-00000	26,012.00	02	204290-00000	02	200210-00000	Y	
		FY13 DES INV EARN-ADMIN LOCAL	02	204290-00000	311,090.00-	02	211080-00000	02	204290-00000	Y	
		** Potential Decrease in Fund Balan			285,078.00-						
02	020430	CONTINGENCY RESERVE FOR REPAIRS									
		FY13 DES INV EARN-REP CONTING	02	204300-00000	95,000.00-	02	211080-00000	02	204300-00000	Y	
		** Potential Decrease in Fund Balan			95,000.00-						
02	020432	PRESIDENT'S OFFICE									
		FY13 DES INV EARN-PRES	02	204320-00000	266,160.00-	02	211080-00000	02	204320-00000	Y	
		** Potential Decrease in Fund Balan			266,160.00-						
02	020435	ATHLETIC COUNCIL ADMINISTRATION									
		FY13 DES INV EARN-PHYS	02	204350-00000	54,149.00-	02	211080-00000	02	204350-00000	Y	
		** Potential Decrease in Fund Balan			54,149.00-						
02	020469	DIRECTOR/OFFICER LIABILITY INSUR									
		FY13 DES INV EARN-DIR LIAB	02	204690-00000	47,479.00-	02	211080-00000	02	204690-00000	Y	
		** Potential Decrease in Fund Balan			47,479.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	020470	MAESTRO CHARGES									
		FY13 DES INV EARN-MAESTRO	02	204700-00000	306,686.00-	02	211080-00000	02	204700-00000	Y	
		** Potential Decrease in Fund Balan			306,686.00-						
02	020475	SAS/CIRT OPERATIONS ACCOUNT									
		SAS/CIRT	02	204750-00000	24,000.00-	02	211240-00000	02	204750-00000	Y	
		** Potential Decrease in Fund Balan			24,000.00-						
02	020476	SUSTAINABILITY OPERATIONS									
		SUSTAINABILITY OPERATIONS	02	204760-00000	40,000.00-	02	218310-00000	02	204760-00000	Y	
		** Potential Decrease in Fund Balan			40,000.00-						
02	020486	MSC REOPENING									
		FY13 PEPSI-MSC	02	204860-00000	15,000.00-	02	217780-00000	02	204860-00000	Y	
		** Potential Decrease in Fund Balan			15,000.00-						
02	020498	IT - SERVICES OPERATIONS									
		FY13 IT SERVICES TRANSFER	02	204980-00000	29,138.00-	02	210500-00000	02	204980-00000	Y	
		FY13 IT SERVICES TRANSFER	02	204980-00000	150,000.00-	02	210530-00000	02	204980-00000	Y	
		FY13 ITAS	02	204980-00000	19,075.00-	02	211220-00000	02	204980-00000	Y	
		ITAS SERVICES	02	204980-00000	1,363.00-	02	212700-00000	02	204980-00000	Y	
		FY13 ITAS	02	204980-00000	312.00-	02	217680-00000	02	204980-00000	Y	
		** Potential Decrease in Fund Balan			199,888.00-						
02	020516	ACTION 2105 REALLOCATIONS-INVEST									
		FY13 DES INV EARN-ACTION 2015	02	205160-00000	128,883.00-	02	211080-00000	02	205160-00000	Y	
		FY13 AUX IN EARN-ACTION 2015	02	205160-00000	874,402.00-	02	302150-00000	02	205160-00000	Y	
		** Potential Decrease in Fund Balan			1,003,285.00-						
02	020690	QATAR SERVICE LEVEL AGREEMENTS -									
		UNDERGRAD STUDIES QATAR SLA	02	206900-00000	18,942.00	02	206900-00000	02	206901-00000	Y	
		ADMISSIONS & RECORDS QATAR SLA	02	206900-00000	24,874.00	02	206900-00000	02	206902-00000	Y	
		GRAD STUDIES QATAR SLA	02	206900-00000	113,037.00	02	206900-00000	02	206903-00000	Y	
		VP FOR RESERACH QATAR SLA	02	206900-00000	317,678.00	02	206900-00000	02	206904-00000	Y	
		PAYROLL QATAR SLA	02	206900-00000	36,752.00	02	206900-00000	02	206905-00000	Y	
		ENGINEERING QATAR SLA	02	206900-00000	1,435,843.00	02	206900-00000	02	206906-00000	Y	
		LIBERAL ARTS QATAR SLA	02	206900-00000	140,387.00	02	206900-00000	02	206907-00000	Y	
		SCIENCE QATAR SLA	02	206900-00000	356,977.00	02	206900-00000	02	206908-00000	Y	
		CONTRACTS AND GRANTS SLA	02	206900-00000	5,483.00	02	206900-00000	02	206909-00000	Y	
		FMO QATAR SLA	02	206900-00000	83,072.00	02	206900-00000	02	206910-00000	Y	
		HR QATAR SLA	02	206900-00000	50,215.00	02	206900-00000	02	206911-00000	Y	
		EOD QATAR SLA	02	206900-00000	8,561.00	02	206900-00000	02	206912-00000	Y	
		LIBRARY QATAR SLA	02	206900-00000	325,704.00	02	206900-00000	02	206913-00000	Y	
		QATAR SUPPORT OFFICE SLA	02	206900-00000	183,333.00	02	206900-00000	02	206914-00000	Y	
		PROVOST QATAR SLA	02	206900-00000	317,382.00	02	206900-00000	02	206915-00000	Y	
		PROCUREMENT QATAR SLA	02	206900-00000	51,308.00	02	206900-00000	02	206916-00000	Y	
		LOGISTICS QATAR SLA	02	206900-00000	9,962.00	02	206900-00000	02	206917-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	020690	QATAR SERVICE LEVEL AGREEMENTS -									
		IMAGING QATAR SLA	02	206900-00000	11,483.00	02	206900-00000	02	206918-00000	Y	
		** Potential Increase in Fund Balan			3,490,993.00						
02	020691	QATAR SERVICE LEVEL AGREEMENTS-E									
		UNDERGRAD STUDIES QATAR SLA	02	206901-00000	18,942.00-	02	206900-00000	02	206901-00000	Y	
		ADMISSIONS & RECORDS QATAR SLA	02	206902-00000	24,874.00-	02	206900-00000	02	206902-00000	Y	
		GRAD STUDIES QATAR SLA	02	206903-00000	113,037.00-	02	206900-00000	02	206903-00000	Y	
		VP FOR RESERACH QATAR SLA	02	206904-00000	317,678.00-	02	206900-00000	02	206904-00000	Y	
		PAYROLL QATAR SLA	02	206905-00000	36,752.00-	02	206900-00000	02	206905-00000	Y	
		ENGINEERING QATAR SLA	02	206906-00000	1,435,843.00-	02	206900-00000	02	206906-00000	Y	
		LIBERAL ARTS QATAR SLA	02	206907-00000	140,387.00-	02	206900-00000	02	206907-00000	Y	
		SCIENCE QATAR SLA	02	206908-00000	356,977.00-	02	206900-00000	02	206908-00000	Y	
		CONTRACTS AND GRANTS SLA	02	206909-00000	5,483.00-	02	206900-00000	02	206909-00000	Y	
		FMO QATAR SLA	02	206910-00000	83,072.00-	02	206900-00000	02	206910-00000	Y	
		HR QATAR SLA	02	206911-00000	50,215.00-	02	206900-00000	02	206911-00000	Y	
		EOD QATAR SLA	02	206912-00000	8,561.00-	02	206900-00000	02	206912-00000	Y	
		LIBRARY QATAR SLA	02	206913-00000	325,704.00-	02	206900-00000	02	206913-00000	Y	
		QATAR SUPPORT OFFICE SLA	02	206914-00000	183,333.00-	02	206900-00000	02	206914-00000	Y	
		PROVOST QATAR SLA	02	206915-00000	317,382.00-	02	206900-00000	02	206915-00000	Y	
		PROCUREMENT QATAR SLA	02	206916-00000	51,308.00-	02	206900-00000	02	206916-00000	Y	
		LOGISTICS QATAR SLA	02	206917-00000	9,962.00-	02	206900-00000	02	206917-00000	Y	
		IMAGING QATAR SLA	02	206918-00000	11,483.00-	02	206900-00000	02	206918-00000	Y	
		** Potential Decrease in Fund Balan			3,490,993.00-						
02	020706	ADMINISTRATIVE SUPPORT-APCI									
		FY13 DES INV EARN-APCI	02	207060-00000	29,839.00-	02	211080-00000	02	207060-00000	Y	
		** Potential Decrease in Fund Balan			29,839.00-						
02	020806	STUDY ABROAD PROGRAM FEES									
		FY13 ALLOCATION	02	208060-00000	350,000.00	02	208060-00000	02	211220-00000	Y	
		** Potential Increase in Fund Balan			350,000.00						
02	020825	ENERGY FEE									
		FY13 ENERGY FEE	02	208250-00000	6,570,000.00	02	208250-00000	02	208270-00000	Y	
		** Potential Increase in Fund Balan			6,570,000.00						
02	020827	UTILITIES E&G SUPPLEMENT									
		FY13 ENERGY FEE	02	208270-00000	6,570,000.00-	02	208250-00000	02	208270-00000	Y	
		FY13 ENERGY SUPPLE	02	208270-00000	7,700,000.00-	02	218430-00000	02	208270-00000	Y	
		** Potential Decrease in Fund Balan			14,270,000.00-						
02	020865	BUSH SCHOOL GRAD PROG FEE-MPIA R									
		OPS	02	208650-00000	259,200.00	02	208650-00000	02	208670-00000	Y	
		SCHOLARSHIPS	02	208650-00000	64,800.00	02	208650-00000	02	208680-00000	Y	
		** Potential Increase in Fund Balan			324,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	020866	BUSH SCHOOL GRAD PROG FEE-MPSA R									
		OPS	02	208660-00000	195,200.00	02	208660-00000	02	208670-00000	Y	
		SCHOLARSHIPS	02	208660-00000	48,800.00	02	208660-00000	02	208680-00000	Y	
		** Potential Increase in Fund Balan			244,000.00						
02	020867	BUSH SCHOOL GRAD PROG FEE-EXPEND									
		OPS	02	208670-00000	259,200.00-	02	208650-00000	02	208670-00000	Y	
		OPS	02	208670-00000	195,200.00-	02	208660-00000	02	208670-00000	Y	
		** Potential Decrease in Fund Balan			454,400.00-						
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLA									
		SCHOLARSHIPS	02	208680-00000	64,800.00-	02	208650-00000	02	208680-00000	Y	
		SCHOLARSHIPS	02	208680-00000	48,800.00-	02	208660-00000	02	208680-00000	Y	
		** Potential Decrease in Fund Balan			113,600.00-						
02	021002	AUF E&G CONTINGENCY									
		FY13 AUF E&G CONTINGENCY	02	210020-00000	534,957.00-	02	021002	02	210020-00000	Y	
		** Potential Decrease in Fund Balan			534,957.00-						
02	021026	NEW STUDENT CONFERENCES									
		FY13 STUDENT AFFAIRS TRANSFER	02	210260-00000	328,109.00	02	210260-00000	02	214050-00000	Y	
		** Potential Increase in Fund Balan			328,109.00						
02	021027	DIPLOMA FEE									
		FY13 ALLOCATION	02	210270-00000	30,000.00	02	210270-00000	02	213910-00000	Y	
		FY13 ALLOCATION	02	210270-00000	10,000.00	02	210270-00000	02	214450-00000	Y	
		** Potential Increase in Fund Balan			40,000.00						
02	021032	SURPLUS PROPERTY									
		FY13 DAS ACCT FEES-SURPLUS	02	210320-00000	3,900.00	02	210320-00000	02	200300-00000	Y	
		FY13 DES INV EARN-SURPLUS	02	210320-00000	34,374.00	02	210320-00000	02	211080-00000	Y	
		TIER 1 IT SUPPORT	02	210320-00000	7,780.00	02	210320-00000	02	218410-00000	Y	
		** Potential Increase in Fund Balan			46,054.00						
02	021041	FMO									
		SYSTEM IMAGING	02	210410-00000	18,000.00-	02	203390-00000	02	210410-00000	Y	
		GALVESTON SHARED SERVICES FMO	02	210410-00000	123,482.00-	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	210410-00000	240,000.00-	02	203390-00000	02	210410-00000	Y	
		SYSTEM SHARED SERVICES FMO	02	210410-00000	273,078.00-	02	203390-00000	02	210410-00000	Y	
		FY13 DES INV EARN-FMO	02	210410-00000	59,384.00	02	210410-00000	02	211080-00000	Y	
		FY13 IT FEES	02	210410-00000	91,076.00	02	210410-00000	02	218410-00000	Y	
		FY13 FMO	02	210410-00000	107,762.00-	02	218200-00000	02	210410-00000	Y	
		** Potential Decrease in Fund Balan			611,862.00-						
02	021050	STUDENT FINANCIAL AID									
		FY13 IT SERVICES TRANSFER	02	210500-00000	29,138.00	02	210500-00000	02	204980-00000	Y	
		STUDENT FINANCIAL AID	02	210500-00000	1,081,842.00-	02	218060-00000	02	210500-00000	Y	
		** Potential Decrease in Fund Balan			1,052,704.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	021053	ADMISSIONS & RECORDS SUPPORT ACC									
		FY13 IT SERVICES TRANSFER	02	210530-00000	150,000.00	02	210530-00000	02	204980-00000	Y	
		ADM & RECORDS ALLOCATION	02	210530-00000	150,000.00-	02	218160-00000	02	210530-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
02	021066	CCOR - BAND OPERATIONS									
		AGGIE BAND	02	210660-00000	314,543.00-	02	218060-00000	02	210660-00000	Y	
		** Potential Decrease in Fund Balan			314,543.00-						
02	021071	AUDITOR ASSESSMENTS									
		FY13 DES INV EARN-AUDIT	02	210710-00000	113,000.00-	02	211080-00000	02	210710-00000	Y	
		** Potential Decrease in Fund Balan			113,000.00-						
02	021076	LEGAL SERVICES									
		FY13 DES INV EARN-LEGAL	02	210760-00000	25,000.00-	02	211080-00000	02	210760-00000	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
02	021080	BOOKSTORE ALLOCATION									
			02	210800-00000	23,000.00-	02	300620-00000	02	210800-00000	Y	
		FY13 BOOKSTORE-SACT	02	210800-00000	175,000.00-	02	301170-00000	02	210800-00000	Y	
		** Potential Decrease in Fund Balan			198,000.00-						
02	021083	MSC FACILITY SUPPORT									
		FY13 BOOKSTORE-UCEN	02	210830-00000	500,000.00-	02	301170-00000	02	210830-00000	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
02	021085	AFR YEAR END ENTRIES NON CASH (6									
		FY13 DISCOUNTING-DES	02	210850-00000	80,110,177.00-	02	510239-00000	02	210850-00000	N	
		** Potential Decrease in Fund Balan			80,110,177.00-						
02	021094	FM RADIO STATION OPERATIONS									
		FY13 PEPSI-EDBS	02	210940-00000	21,316.00-	02	217780-00000	02	210940-00000	Y	
		** Potential Decrease in Fund Balan			21,316.00-						
02	021108	INVESTMENT EARNINGS									
		FY13 DES INV EARN-SURPLUS	02	211080-00000	34,374.00-	02	210320-00000	02	211080-00000	Y	
		FY13 DES INV EARN-FMO	02	211080-00000	59,384.00-	02	210410-00000	02	211080-00000	Y	
		FY13 DES INV EARN-PCC	02	211080-00000	5,690.00	02	211080-00000	02	200210-00000	Y	
		FY13 DES INV EARN-COPS	02	211080-00000	37,807.00	02	211080-00000	02	200230-00000	Y	
		FY13 DES INV EARN-VPFN	02	211080-00000	77,113.00	02	211080-00000	02	201050-00000	Y	
		FY13 DES INV EARN-OBAS	02	211080-00000	49,252.00	02	211080-00000	02	201060-00000	Y	
		FY13 DES INV EARN-INTL PRGMS	02	211080-00000	7,726.00	02	211080-00000	02	201240-00000	Y	
		FY13 DES INV EARN-HR	02	211080-00000	191,691.00	02	211080-00000	02	201330-00000	Y	
		FY13 DES INV EARN-CONTROLLER	02	211080-00000	5,208.00	02	211080-00000	02	202860-00000	Y	
		FY13 DES INV EARN-PROVOST	02	211080-00000	21,651.00	02	211080-00000	02	203710-00000	Y	
		FY13 DES INV EARN-ATHL COMPLIA	02	211080-00000	419,593.00	02	211080-00000	02	204210-00000	Y	
		FY13 DES INV EARN-ADMIN LOCAL	02	211080-00000	311,090.00	02	211080-00000	02	204290-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021108	INVESTMENT EARNINGS									
		FY13 DES INV EARN-REP CONTING	02	211080-00000	95,000.00	02	211080-00000	02	204300-00000	Y	
		FY13 DES INV EARN-PRES	02	211080-00000	266,160.00	02	211080-00000	02	204320-00000	Y	
		FY13 DES INV EARN-PHYS	02	211080-00000	54,149.00	02	211080-00000	02	204350-00000	Y	
		FY13 DES INV EARN-DIR LIAB	02	211080-00000	47,479.00	02	211080-00000	02	204690-00000	Y	
		FY13 DES INV EARN-MAESTRO	02	211080-00000	306,686.00	02	211080-00000	02	204700-00000	Y	
		FY13 DES INV EARN-ACTION 2015	02	211080-00000	128,883.00	02	211080-00000	02	205160-00000	Y	
		FY13 DES INV EARN-APCI	02	211080-00000	29,839.00	02	211080-00000	02	207060-00000	Y	
		FY13 DES INV EARN-AUDIT	02	211080-00000	113,000.00	02	211080-00000	02	210710-00000	Y	
		FY13 DES INV EARN-LEGAL	02	211080-00000	25,000.00	02	211080-00000	02	210760-00000	Y	
		FY13 DES INV EARN-EMRG MAIN	02	211080-00000	142,347.00	02	211080-00000	02	211170-00000	Y	
		FY13 DES INV EARN-PRESS	02	211080-00000	80,000.00	02	211080-00000	02	211270-00000	Y	
		FY13 DES INV EARN-BUSH FDN	02	211080-00000	562,649.00	02	211080-00000	02	213130-00000	Y	
		FY13 DES INV EARN-INTL SVCS	02	211080-00000	6,111.00	02	211080-00000	02	213710-00000	Y	
		FY13 DES INV EARN-VIS CTR	02	211080-00000	72,555.00	02	211080-00000	02	215080-00000	Y	
		FY13 DES INV EARN-CONTR ADMIN	02	211080-00000	54,811.00	02	211080-00000	02	215290-00000	Y	
		FY13 DES INV EARN-TAX	02	211080-00000	500.00	02	211080-00000	02	215670-00000	Y	
		FY13 DES INV EARN-EMRG TELEPH	02	211080-00000	19,800.00	02	211080-00000	02	216990-00000	Y	
		FY13 DES INV EARN-FAMIS	02	211080-00000	997,383.00	02	211080-00000	02	217420-00000	Y	
		FY13 DES INV EARN-PROVOST	02	211080-00000	81,796.00	02	211080-00000	02	217720-00000	Y	
		FY13 DES INV EARN-UNIV ART	02	211080-00000	84,000.00	02	211080-00000	02	218020-00000	Y	
		FY13 DES INV EARN-SBS	02	211080-00000	28,238.00	02	211080-00000	02	218340-00000	Y	
		FY13 DES INV EARN-FN IT	02	211080-00000	101,765.00	02	211080-00000	02	218410-00000	Y	
		FY13 DES INV EARN-OT MERIT	02	211080-00000	2,200,000.00	02	211080-00000	02	218480-00000	Y	
		FY13 DES INV EARN-FCOR	02	211080-00000	31,816.00	02	211080-00000	02	218530-00000	Y	
		FY13 DES INV EARN-HUB	02	211080-00000	177,154.00	02	211080-00000	02	218560-00000	Y	
		FY13 DES INV EARN-BAND	02	211080-00000	100,000.00	02	211080-00000	02	218780-00000	Y	
		FY13 DES INV EARN-TTVN	02	211080-00000	537,013.00	02	211080-00000	02	219550-00000	Y	
		FY13 DES INV EARN-CAMPS	02	211080-00000	29,876.00	02	211080-00000	02	219730-00000	Y	
		FY13 DES INV EARN-AGGIE CARD	02	211080-00000	26,400.00-	02	218260-00000	02	211080-00000	Y	
		FY13 DES INV EARN-AGGIE CARD	02	211080-00000	135,698.00-	02	218300-00000	02	211080-00000	Y	
		FY13 DES INV EARN-PROCUREMENT	02	211080-00000	53,048.00-	02	270260-00000	02	211080-00000	Y	
		** Potential Increase in Fund Balan			7,191,927.00						
02	021117	EMERGENCY MAINTENANCE & MODIFICA									
		FY13 DES INV EARN-EMRG MAIN	02	211170-00000	142,347.00-	02	211080-00000	02	211170-00000	Y	
		** Potential Decrease in Fund Balan			142,347.00-						
02	021122	STUDY ABROAD ADMINISTRATION									
		FY13 ALLOCATION	02	211220-00000	350,000.00-	02	208060-00000	02	211220-00000	Y	
		FY13 AABS	02	211220-00000	15,000.00	02	211220-00000	02	203710-00000	Y	
		FY13 ITAS	02	211220-00000	19,075.00	02	211220-00000	02	204980-00000	Y	
		STUDY ABROAD	02	211220-00000	193,748.00-	02	218060-00000	02	211220-00000	Y	
		** Potential Decrease in Fund Balan			509,673.00-						
02	021124	STUDENT WELFARE & RECREATIONAL F									
		SAS/CIRT	02	211240-00000	24,000.00	02	211240-00000	02	204750-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	021124	STUDENT WELFARE & RECREATIONAL F									
		MUSIC COPYRIGHT	02	211240-00000	1,160.00	02	211240-00000	02	217930-00000	Y	
		FY13 PEPSI-STUDENT WELFARE	02	211240-00000	37,000.00-	02	217780-00000	02	211240-00000	Y	
		** Potential Decrease in Fund Balan			11,840.00-						
02	021127	TEXAS A&M UNIVERSITY PRESS PUBLI									
		FY13 DES INV EARN-PRESS	02	211270-00000	80,000.00-	02	211080-00000	02	211270-00000	Y	
		** Potential Decrease in Fund Balan			80,000.00-						
02	021156	FEE INSTALLMENT HANDLING CHARGE									
		SBS ALLOCATION	02	211560-00000	210,000.00-	02	218160-00000	02	211560-00000	Y	
		INSTALLMENT FEE PROCESSING	02	211560-00000	220,000.00-	02	218500-00000	02	211560-00000	Y	
		** Potential Decrease in Fund Balan			430,000.00-						
02	021173	COMPUTER ACCESS FEE									
		EIS WORKFLOW HOWDY & COMPASS	02	211730-00000	75,000.00	02	211730-00000	02	200320-00000	Y	
		EIS BUDGET REALLOCATION	02	211730-00000	665,806.00	02	211730-00000	02	200320-00000	Y	
		ITS	02	211730-00000	2,308,083.00	02	211730-00000	02	212080-00000	Y	
		ACADEMY/INTERNET MEDIA SERVICE	02	211730-00000	162,644.00	02	211730-00000	02	212570-00000	Y	
		IMS	02	211730-00000	2,157,638.00	02	211730-00000	02	212580-00000	Y	
		ADAPTIVE TECHNOLOGY SERV	02	211730-00000	45,500.00	02	211730-00000	02	217250-00000	Y	
		** Potential Increase in Fund Balan			5,414,671.00						
02	021208	INSTRUCTIONAL TECHNOLOGY SERVICE									
		ITS	02	212080-00000	2,308,083.00-	02	211730-00000	02	212080-00000	Y	
		** Potential Decrease in Fund Balan			2,308,083.00-						
02	021212	VP & ASSOC PROVOST FOR DIVERSITY									
		FY13 PEPSI-IDIV	02	212120-00000	10,000.00-	02	217780-00000	02	212120-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
02	021234	AUF EXCELLENCE INITIATIVES									
		FY13 AUF EXCELL INITIATIVES	02	212340-00000	38,328,500.00-	02	021234	02	212340-00000	Y	
		FY13 AUF TO E&G	02	212340-00000	12,529,945.00	02	212340-00000	02	011180	Y	
		FY13 AUF ALLOC-AA NON-COLL	02	212340-00000	8,850,717.00	02	212340-00000	02	290144-00000	Y	
		FY13 AUF ALLOC-VPR	02	212340-00000	5,867,497.00	02	212340-00000	02	290160-00000	Y	
		** Potential Decrease in Fund Balan			11,080,341.00-						
02	021253	ENTERPRISE INFORMATION SYSTEMS									
		EIS ALLOCATION - SIMS SUPPORT	02	212530-00000	31,500.00-	02	218160-00000	02	212530-00000	Y	
		EIS ALLOCATION - FUNCT ANALYST	02	212530-00000	45,000.00-	02	218160-00000	02	212530-00000	Y	
		** Potential Decrease in Fund Balan			76,500.00-						
02	021257	INTERNET MEDIA SERVICES - AATLT									
		ACADEMY/INTERNET MEDIA SERVICE	02	212570-00000	162,644.00-	02	211730-00000	02	212570-00000	Y	
		** Potential Decrease in Fund Balan			162,644.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	021258	INSTRUCTIONAL TECHNOLOGY									
		IMS	02	212580-00000	2,157,638.00-	02	211730-00000	02	212580-00000	Y	
		** Potential Decrease in Fund Balan			2,157,638.00-						
02	021270	STUDENT LEARNING CENTER									
		ITAS SERVICES	02	212700-00000	1,363.00	02	212700-00000	02	204980-00000	Y	
		FY13 BOOKSTORE-AECN	02	212700-00000	29,000.00-	02	301170-00000	02	212700-00000	Y	
		** Potential Decrease in Fund Balan			27,637.00-						
02	021271	COLLEGE TUTORING PROGRAMS									
		FY13 BOOKSTORE-AECN	02	212710-00000	62,000.00-	02	301170-00000	02	212710-00000	Y	
		** Potential Decrease in Fund Balan			62,000.00-						
02	021273	LIBRARY-BOOKSTORE CONCESSIONS									
		COLLECTIONS	02	212730-00000	22,500.00	02	212730-00000	02	213310-00000	Y	
		FY13 BOOKSTORE-LIBRARY	02	212730-00000	245,000.00-	02	301170-00000	02	212730-00000	Y	
		** Potential Decrease in Fund Balan			222,500.00-						
02	021277	CARDIOVASCULAR LAB									
		FY13 DEBT SERVICE	02	212770-00000	399,251.00	02	212770-00000	02	021277	Y	
		** Potential Increase in Fund Balan			399,251.00						
02	021313	TAMU/BUSH LIBRARY									
		FY13 DES INV EARN-BUSH FDN	02	213130-00000	562,649.00-	02	211080-00000	02	213130-00000	Y	
		** Potential Decrease in Fund Balan			562,649.00-						
02	021331	MED SCIENCES LIBR-BKSTORE CONCES									
		COLLECTIONS	02	213310-00000	22,500.00-	02	212730-00000	02	213310-00000	Y	
		** Potential Decrease in Fund Balan			22,500.00-						
02	021371	INTERNATIONAL FACULTY & SCHOL RE									
		FY13 DES INV EARN-INTL SVCS	02	213710-00000	6,111.00-	02	211080-00000	02	213710-00000	Y	
		** Potential Decrease in Fund Balan			6,111.00-						
02	021391	OFFICE OF GRADUATE STUDIES									
		FY13 ALLOCATION	02	213910-00000	30,000.00-	02	210270-00000	02	213910-00000	Y	
		OGS	02	213910-00000	15,000.00-	02	215580-00000	02	213910-00000	Y	
		** Potential Decrease in Fund Balan			45,000.00-						
02	021405	NEW STUDENT CONFERENCE STUDENT L									
		FY13 STUDENT AFFAIRS TRANSFER	02	214050-00000	328,109.00-	02	210260-00000	02	214050-00000	Y	
		** Potential Decrease in Fund Balan			328,109.00-						
02	021445	HONORS PROGRAMS SALES									
		FY13 ALLOCATION	02	214450-00000	10,000.00-	02	210270-00000	02	214450-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	021451	STUDENT ORGANIZATION FINANCE CEN									
		SOFC	02	214510-00000	267,549.00-	02	218060-00000	02	214510-00000	Y	
		** Potential Decrease in Fund Balan			267,549.00-						
02	021453	LIBRARY - STUDENT LIBRARY FEE									
		SERIALS INFLATION	02	214530-00000	263,991.00	02	214530-00000	02	214590-00000	Y	
		COLLECTIONS	02	214530-00000	1,088,818.00	02	214530-00000	02	214590-00000	Y	
		** Potential Increase in Fund Balan			1,352,809.00						
02	021459	LIBRARY USE FEE - MSL									
		SERIALS INFLATION	02	214590-00000	263,991.00-	02	214530-00000	02	214590-00000	Y	
		COLLECTIONS	02	214590-00000	1,088,818.00-	02	214530-00000	02	214590-00000	Y	
		** Potential Decrease in Fund Balan			1,352,809.00-						
02	021470	HUMAN RESOURCES DEPARTMENT REVOL									
		SYSTEM SHARED SERVICES EAP	02	214700-00000	500.00-	02	203390-00000	02	214700-00000	Y	
		SYSTEM SHARED SERVICES EOD	02	214700-00000	156,935.00-	02	203390-00000	02	214700-00000	Y	
		** Potential Decrease in Fund Balan			157,435.00-						
02	021508	VISITOR CENTER									
		FY13 DES INV EARN-VIS CTR	02	215080-00000	72,555.00-	02	211080-00000	02	215080-00000	Y	
		** Potential Decrease in Fund Balan			72,555.00-						
02	021529	CONTRACT ADMINISTRATION									
		GALVESTON SHARED SERVICES CONT	02	215290-00000	4,339.00-	02	203390-00000	02	215290-00000	Y	
		FY13 DES INV EARN-CONTR ADMIN	02	215290-00000	54,811.00-	02	211080-00000	02	215290-00000	Y	
		FY13 IT SERVICES	02	215290-00000	16,915.00	02	215290-00000	02	218410-00000	Y	
		** Potential Decrease in Fund Balan			42,235.00-						
02	021558	GRADUATE STUDENT GOVERNMENT									
		OGS	02	215580-00000	15,000.00	02	215580-00000	02	213910-00000	Y	
		GRAD STUDENT COUNCIL	02	215580-00000	97,075.00-	02	218060-00000	02	215580-00000	Y	
		** Potential Decrease in Fund Balan			82,075.00-						
02	021567	TAX CONSULTANT									
		FY13 DES INV EARN-TAX	02	215670-00000	500.00-	02	211080-00000	02	215670-00000	Y	
		** Potential Decrease in Fund Balan			500.00-						
02	021568	RESIDENCE HALL ASSOCIATION-SUPPO									
			02	215680-00000	100,000.00-	02	300620-00000	02	215680-00000	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
02	021570	CORPS PROJECT FUND									
			02	215700-00000	2,690.00-	02	300620-00000	02	215700-00000	Y	
		** Potential Decrease in Fund Balan			2,690.00-						
02	021574	CADET CORPS AWARDS & TROPHIES *									
			02	215740-00000	7,500.00-	02	300620-00000	02	215740-00000	Y	
		** Potential Decrease in Fund Balan			7,500.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	021601	DOF IT SERVICES-IMAGING MAINTENA									
		GALVESTON IMAGING	02	216010-00000	19,675.00-	02	203390-00000	02	216010-00000	Y	
		FY13 DOF IMAGING SERVICES	02	216010-00000	37,249.00-	02	216920-00000	02	216010-00000	Y	
		** Potential Decrease in Fund Balan			56,924.00-						
02	021627	TPEG RESIDENT									
		TPEG RESIDENT	02	216270-00000	8,237,092.00-	02	011176	02	216270-00000	N	
		** Potential Decrease in Fund Balan			8,237,092.00-						
02	021628	TPEG NON-RESIDENT									
		TPEG NON-RES	02	216280-00000	655,240.00-	02	011176	02	216280-00000	N	
		** Potential Decrease in Fund Balan			655,240.00-						
02	021629	TPEG VET MED RESIDENT									
		TPEG RES VET	02	216290-00000	407,802.00-	02	011176	02	216290-00000	N	
		** Potential Decrease in Fund Balan			407,802.00-						
02	021630	TPEG VET MED NON-RESIDENT									
		TPEG NR VET	02	216300-00000	6,692.00-	02	011176	02	216300-00000	N	
		** Potential Decrease in Fund Balan			6,692.00-						
02	021638	BARNES & NOBLE SCHOLARSHIP FUND									
		FY13 BOOKSTORE-FAID	02	216380-00000	100,000.00-	02	301170-00000	02	216380-00000	Y	
		FY13 BOOKSTORE-FAID	02	216380-00000	250,000.00-	02	301170-00000	02	216380-00000	Y	
		** Potential Decrease in Fund Balan			350,000.00-						
02	021639	PRESIDENTS SCHOLARS - TAMU									
		FY13 BOOKSTORE-FAID	02	216390-00000	103,000.00-	02	301170-00000	02	216390-00000	Y	
		** Potential Decrease in Fund Balan			103,000.00-						
02	021640	TAMU BOOKSTORE STUDY ABROAD SCHO									
		FY13 BOOKSTORE-FAID	02	216400-00000	15,000.00-	02	301170-00000	02	216400-00000	Y	
		** Potential Decrease in Fund Balan			15,000.00-						
02	021641	COMMANDANT'S-CORPS SCHOLARSHIPS									
		FY13 COLL LIC-CCOR	02	216410-00000	300,000.00-	02	203810-00000	02	216410-00000	Y	
		FY13 BOOKSTORE-CCOR	02	216410-00000	20,000.00-	02	301170-00000	02	216410-00000	Y	
		** Potential Decrease in Fund Balan			320,000.00-						
02	021664	MSC JORDAN INSTITUTE									
		FROM JORDAN TO MSC	02	216640-00000	8,254.00	02	216640-00000	02	300460-00000	Y	
		** Potential Increase in Fund Balan			8,254.00						
02	021692	STUDENT FINANCIAL AID									
		FY13 DOF IMAGING SERVICES	02	216920-00000	37,249.00	02	216920-00000	02	216010-00000	Y	
		STUDENT FINANCIAL AID	02	216920-00000	26,000.00-	02	218160-00000	02	216920-00000	Y	
		** Potential Increase in Fund Balan			11,249.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021699	EMERGENCY TELEPHONES									
		FY13 DES INV EARN-EMRG TELEPH	02	216990-00000	19,800.00-	02	211080-00000	02	216990-00000	Y	
		** Potential Decrease in Fund Balan			19,800.00-						
02	021725	COMPUTER ACCESS FEES-DISBILITY S									
		ADAPTIVE TECHNOLOGY SERV	02	217250-00000	45,500.00-	02	211730-00000	02	217250-00000	Y	
		** Potential Decrease in Fund Balan			45,500.00-						
02	021742	FAMIS - CIS CHARGES									
		FY13 DES INV EARN-FAMIS	02	217420-00000	997,383.00-	02	211080-00000	02	217420-00000	Y	
		** Potential Decrease in Fund Balan			997,383.00-						
02	021762	SPECIAL CONCESSIONS-PRESIDENT									
		FY13 PEPSI-PRES	02	217620-00000	400,000.00-	02	217780-00000	02	217620-00000	Y	
		** Potential Decrease in Fund Balan			400,000.00-						
02	021764	SPECIAL CONCESSIONS-PROVOST									
		FY13 PEPSI-PROV	02	217640-00000	57,000.00-	02	217780-00000	02	217640-00000	Y	
		** Potential Decrease in Fund Balan			57,000.00-						
02	021765	SPECIAL CONCESSIONS-DIVISION OF									
		FY13 PEPSI-VPAD	02	217650-00000	25,000.00-	02	217780-00000	02	217650-00000	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
02	021766	SPECIAL CONCESSIONS-VP STUDENT A									
		FY13 PEPSI-VPSS	02	217660-00000	66,450.00-	02	217780-00000	02	217660-00000	Y	
		** Potential Decrease in Fund Balan			66,450.00-						
02	021767	SPECIAL CONCESSIONS-DIRECTOR MAR									
		FY13 PEPSI-DIR PUBL INFO	02	217670-00000	25,000.00-	02	217780-00000	02	217670-00000	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
02	021768	SPECIAL CONCESSIONS-INTERNATIONA									
		FY13 ITAS	02	217680-00000	312.00	02	217680-00000	02	204980-00000	Y	
		FY13 PEPSI-APIN	02	217680-00000	40,000.00-	02	217780-00000	02	217680-00000	Y	
		** Potential Decrease in Fund Balan			39,688.00-						
02	021769	SPECIAL CONCESSIONS-COMMANDANT									
		FY13 PEPSI-CCOR	02	217690-00000	18,000.00-	02	217780-00000	02	217690-00000	Y	
		** Potential Decrease in Fund Balan			18,000.00-						
02	021772	DEPARTMENTAL OPERATING EXP									
		FY13 DES INV EARN-PROVOST	02	217720-00000	81,796.00-	02	211080-00000	02	217720-00000	Y	
		** Potential Decrease in Fund Balan			81,796.00-						
02	021773	STUDENT LIFE SERVICES									
		STUDENT LIFE	02	217730-00000	1,030,268.00-	02	218060-00000	02	217730-00000	Y	
		** Potential Decrease in Fund Balan			1,030,268.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021776	SPECIAL CONCESSIONS-RESIDENCE LI									
			02	217760-00000	8,000.00-	02	300620-00000	02	217760-00000	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
02	021778	SPECIAL CONCESSIONS-RESERVE									
		FY13 PEPSI-TAILGATING	02	217780-00000	150,000.00	02	217780-00000	02	202530-00000	Y	
		FY13 PEPSI-MSC	02	217780-00000	15,000.00	02	217780-00000	02	204860-00000	Y	
		FY13 PEPSI-EDBS	02	217780-00000	21,316.00	02	217780-00000	02	210940-00000	Y	
		FY13 PEPSI-STUDENT WELFARE	02	217780-00000	37,000.00	02	217780-00000	02	211240-00000	Y	
		FY13 PEPSI-IDIV	02	217780-00000	10,000.00	02	217780-00000	02	212120-00000	Y	
		FY13 PEPSI-PRES	02	217780-00000	400,000.00	02	217780-00000	02	217620-00000	Y	
		FY13 PEPSI-PROV	02	217780-00000	57,000.00	02	217780-00000	02	217640-00000	Y	
		FY13 PEPSI-VPAD	02	217780-00000	25,000.00	02	217780-00000	02	217650-00000	Y	
		FY13 PEPSI-VPSS	02	217780-00000	66,450.00	02	217780-00000	02	217660-00000	Y	
		FY13 PEPSI-DIR PUBL INFO	02	217780-00000	25,000.00	02	217780-00000	02	217670-00000	Y	
		FY13 PEPSI-APIN	02	217780-00000	40,000.00	02	217780-00000	02	217680-00000	Y	
		FY13 PEPSI-CCOR	02	217780-00000	18,000.00	02	217780-00000	02	217690-00000	Y	
		FY13 PEPSI-VPFN	02	217780-00000	25,000.00	02	217780-00000	02	217810-00000	Y	
		FY13 PEPSI-MUSIC COPYRIGHT	02	217780-00000	43,000.00	02	217780-00000	02	217930-00000	Y	
		FY13 PEPSI-FAID	02	217780-00000	35,000.00	02	217780-00000	02	217940-00000	Y	
		FY13 PEPSI-BAND TRAVEL	02	217780-00000	10,000.00	02	217780-00000	02	218780-00000	Y	
		FY13 PEPSI-STAFF COUNCIL	02	217780-00000	10,000.00	02	217780-00000	02	218930-00000	Y	
		FY13 PEPSI-STADIUM REVENUE	02	217780-00000	200,000.00	02	217780-00000	02	300090-00000	Y	
		** Potential Increase in Fund Balan			1,187,766.00						
02	021780	MULTICULTURAL SERVICES DEPARTMEN									
		MULTICULTURAL SERVICES	02	217800-00000	1,007,896.00-	02	218060-00000	02	217800-00000	Y	
		** Potential Decrease in Fund Balan			1,007,896.00-						
02	021781	SPECIAL CONCESSIONS-VP FINANCE									
		FY13 PEPSI-VPFN	02	217810-00000	25,000.00-	02	217780-00000	02	217810-00000	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
02	021786	STUDENT COUNSELING SERVICE									
		STUDENT COUNSELING	02	217860-00000	3,497,722.00-	02	218060-00000	02	217860-00000	Y	
		** Potential Decrease in Fund Balan			3,497,722.00-						
02	021790	INTERNATIONAL STUDENT SERVICES									
		INT'L STUDENT SERVICES	02	217900-00000	257,378.00-	02	218060-00000	02	217900-00000	Y	
		** Potential Decrease in Fund Balan			257,378.00-						
02	021793	MUSIC COPYRIGHT USE FUND									
		MUSIC COPYRIGHT	02	217930-00000	1,160.00-	02	211240-00000	02	217930-00000	Y	
		FY13 PEPSI-MUSIC COPYRIGHT	02	217930-00000	43,000.00-	02	217780-00000	02	217930-00000	Y	
		** Potential Decrease in Fund Balan			44,160.00-						
02	021794	PEPSI SCHOLARSHIP FUNDS									
		FY13 PEPSI-FAID	02	217940-00000	35,000.00-	02	217780-00000	02	217940-00000	Y	
		** Potential Decrease in Fund Balan			35,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	021798	VICE PRESIDENT FOR STUDENT AFFAI									
		VP'S OFFICE	02	217980-00000	504,405.00-	02	218060-00000	02	217980-00000	Y	
		** Potential Decrease in Fund Balan			504,405.00-						
02	021799	STUDENT ACTIVITIES									
		STUDENT ACTIVITIES	02	217990-00000	2,015,581.00-	02	218060-00000	02	217990-00000	Y	
		** Potential Decrease in Fund Balan			2,015,581.00-						
02	021800	QATAR CAMPUS - CONTRACT MGMT FEE									
		VICE:QMF COSTA RICA SOLTIS	02	218000-00000	280,412.00	02	218000-00000	02	202100-00000	Y	
		** Potential Increase in Fund Balan			280,412.00						
02	021802	OFFICE OF UNIV ART COLLECTIONS &									
		FY13 DES INV EARN-UNIV ART	02	218020-00000	84,000.00-	02	211080-00000	02	218020-00000	Y	
		UNIVERSITY ARTS	02	218020-00000	286,080.00-	02	218060-00000	02	218020-00000	Y	
		** Potential Decrease in Fund Balan			370,080.00-						
02	021805	STUDENT GOVERNMENT									
		STUDENT GOVERNMENT	02	218050-00000	328,140.00-	02	218060-00000	02	218050-00000	Y	
		** Potential Decrease in Fund Balan			328,140.00-						
02	021806	STUDENT SERVICE FEE									
		GREEK LIFE	02	218060-00000	432,698.00	02	218060-00000	02	200160-00000	Y	
		DISABILITY SERVICES	02	218060-00000	416,325.00	02	218060-00000	02	200170-00000	Y	
		DIVISION IT	02	218060-00000	1,100,334.00	02	218060-00000	02	200670-00000	Y	
		CHORAL ACTIVITIES	02	218060-00000	452,643.00	02	218060-00000	02	201010-00000	Y	
		MSC	02	218060-00000	2,522,494.00	02	218060-00000	02	203380-00000	Y	
		STUDENT ASSISTANCE SERVICES	02	218060-00000	205,657.00	02	218060-00000	02	203460-00000	Y	
		WOMEN'S RESOURCE CENTER	02	218060-00000	185,754.00	02	218060-00000	02	203790-00000	Y	
		STUDENT FINANCIAL AID	02	218060-00000	1,081,842.00	02	218060-00000	02	210500-00000	Y	
		AGGIE BAND	02	218060-00000	314,543.00	02	218060-00000	02	210660-00000	Y	
		STUDY ABROAD	02	218060-00000	193,748.00	02	218060-00000	02	211220-00000	Y	
		SOFC	02	218060-00000	267,549.00	02	218060-00000	02	214510-00000	Y	
		GRAD STUDENT COUNCIL	02	218060-00000	97,075.00	02	218060-00000	02	215580-00000	Y	
		STUDENT LIFE	02	218060-00000	1,030,268.00	02	218060-00000	02	217730-00000	Y	
		MULTICULTURAL SERVICES	02	218060-00000	1,007,896.00	02	218060-00000	02	217800-00000	Y	
		STUDENT COUNSELING	02	218060-00000	3,497,722.00	02	218060-00000	02	217860-00000	Y	
		INT'L STUDENT SERVICES	02	218060-00000	257,378.00	02	218060-00000	02	217900-00000	Y	
		VP'S OFFICE	02	218060-00000	504,405.00	02	218060-00000	02	217980-00000	Y	
		STUDENT ACTIVITIES	02	218060-00000	2,015,581.00	02	218060-00000	02	217990-00000	Y	
		UNIVERSITY ARTS	02	218060-00000	286,080.00	02	218060-00000	02	218020-00000	Y	
		STUDENT GOVERNMENT	02	218060-00000	328,140.00	02	218060-00000	02	218050-00000	Y	
		STUDENT LIFE STUDIES	02	218060-00000	326,309.00	02	218060-00000	02	218180-00000	Y	
		CHILDREN'S CENTER	02	218060-00000	137,210.00	02	218060-00000	02	218380-00000	Y	
		STUDENT MEDIA	02	218060-00000	22,000.00	02	218060-00000	02	300750-00000	Y	
		** Potential Increase in Fund Balan			16,683,651.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	021816	STUDENT FINANCIAL SERVICES REVEN									
		CONTROLLER'S OFFICE ALLOCATION	02	218160-00000	143,294.00	02	218160-00000	02	202860-00000	Y	
		ADM & RECORDS ALLOCATION	02	218160-00000	150,000.00	02	218160-00000	02	210530-00000	Y	
		SBS ALLOCATION	02	218160-00000	210,000.00	02	218160-00000	02	211560-00000	Y	
		EIS ALLOCATION - SIMS SUPPORT	02	218160-00000	31,500.00	02	218160-00000	02	212530-00000	Y	
		EIS ALLOCATION - FUNCT ANALYST	02	218160-00000	45,000.00	02	218160-00000	02	212530-00000	Y	
		STUDENT FINANCIAL AID	02	218160-00000	26,000.00	02	218160-00000	02	216920-00000	Y	
		SBS ALLOCATION	02	218160-00000	680,000.00	02	218160-00000	02	218200-00000	Y	
		** Potential Increase in Fund Balan			1,285,794.00						
02	021818	STUDENT LIFE STUDIES									
		STUDENT LIFE STUDIES	02	218180-00000	326,309.00-	02	218060-00000	02	218180-00000	Y	
		** Potential Decrease in Fund Balan			326,309.00-						
02	021819	PAYROLL SERVICES									
		TAMIU SHARED SERVICES PAYROLL	02	218190-00000	5,000.00-	02	203390-00000	02	218190-00000	Y	
		GALVESTON SHARED SERVICES PAYR	02	218190-00000	9,388.00-	02	203390-00000	02	218190-00000	Y	
		PVAMU SHARED SERVICES PAYROLL	02	218190-00000	25,879.00-	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	218190-00000	50,000.00-	02	203390-00000	02	218190-00000	Y	
		SYSTEM SHARED SERVICES PAYROLL	02	218190-00000	60,620.00-	02	203390-00000	02	218190-00000	Y	
		** Potential Decrease in Fund Balan			150,887.00-						
02	021820	STUDENT FINANCIAL SERVICES									
		GALVESTON SHARED SERVICES SBS	02	218200-00000	26,019.00-	02	203390-00000	02	218200-00000	Y	
		SBS ALLOCATION	02	218200-00000	680,000.00-	02	218160-00000	02	218200-00000	Y	
		FY13 DAS ACCT FEES-SBS	02	218200-00000	33,800.00	02	218200-00000	02	200300-00000	Y	
		FY13 FMO	02	218200-00000	107,762.00	02	218200-00000	02	210410-00000	Y	
		FY13 SBS IT SERVICES	02	218200-00000	131,732.00	02	218200-00000	02	218410-00000	Y	
		** Potential Decrease in Fund Balan			432,725.00-						
02	021826	AGGIE CARD MAINT									
		FY13 DES INV EARN-AGGIE CARD	02	218260-00000	26,400.00	02	218260-00000	02	211080-00000	Y	
		AGGIE CARD ALLOCATION TO SBS	02	218260-00000	480,000.00-	02	218300-00000	02	218260-00000	Y	
		** Potential Decrease in Fund Balan			453,600.00-						
02	021830	AGGIE CARD MAINTENANCE REVENUE									
		CONTROLLER'S OFFICE ALLOCATION	02	218300-00000	25,000.00	02	218300-00000	02	202860-00000	Y	
		FY13 DES INV EARN-AGGIE CARD	02	218300-00000	135,698.00	02	218300-00000	02	211080-00000	Y	
		AGGIE CARD ALLOCATION TO SBS	02	218300-00000	480,000.00	02	218300-00000	02	218260-00000	Y	
		** Potential Increase in Fund Balan			640,698.00						
02	021831	ADMINISTRATIVE ALLOWANCE - DIVIS									
		SUSTAINABILITY OPERATIONS	02	218310-00000	40,000.00	02	218310-00000	02	204760-00000	Y	
		FACILITIES SERVICES ADMIN	02	218310-00000	36,000.00	02	218310-00000	02	300060-00000	Y	
		** Potential Increase in Fund Balan			76,000.00						
02	021834	STUDENT FINANCIAL SERVICES									
		FY13 DES INV EARN-SBS	02	218340-00000	28,238.00-	02	211080-00000	02	218340-00000	Y	
		** Potential Decrease in Fund Balan			28,238.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021838	CHILDREN'S CENTER - TRA									
		CHILDREN'S CENTER	02	218380-00000	137,210.00-	02	218060-00000	02	218380-00000	Y	
		** Potential Decrease in Fund Balan			137,210.00-						
02	021841	DOF IT SERVICES-LOCAL									
		FUND DEFICIT FROM GL	02	218410-00000	34,085.00-	02	021841	02	218410-00000	N	
		FY13 IT FEES	02	218410-00000	7,286.00-	02	200300-00000	02	218410-00000	Y	
		FY13 IT SERVICES	02	218410-00000	21,398.00-	02	201050-00000	02	218410-00000	Y	
		FY13 IT SERVICES	02	218410-00000	1,555.00-	02	201060-00000	02	218410-00000	Y	
		FY13 IT FEES	02	218410-00000	1,159.00-	02	201630-00000	02	218410-00000	Y	
		FY13 IT SERVICES	02	218410-00000	936.00-	02	202860-00000	02	218410-00000	Y	
		FY13 IT FEES	02	218410-00000	27,525.00-	02	202980-00000	02	218410-00000	Y	
		SYSTEM SHARED SERVICES IT	02	218410-00000	4,000.00-	02	203390-00000	02	218410-00000	Y	
		GALVESTON SHARED SERVICES IT	02	218410-00000	5,053.00-	02	203390-00000	02	218410-00000	Y	
		TIER 1 IT SUPPORT	02	218410-00000	7,780.00-	02	210320-00000	02	218410-00000	Y	
		FY13 IT FEES	02	218410-00000	91,076.00-	02	210410-00000	02	218410-00000	Y	
		FY13 DES INV EARN-FN IT	02	218410-00000	101,765.00-	02	211080-00000	02	218410-00000	Y	
		FY13 IT SERVICES	02	218410-00000	16,915.00-	02	215290-00000	02	218410-00000	Y	
		FY13 SBS IT SERVICES	02	218410-00000	131,732.00-	02	218200-00000	02	218410-00000	Y	
		FY13 DAS ACCT FEES-IT	02	218410-00000	10,600.00	02	218410-00000	02	200300-00000	Y	
		TIER 1 IT SUPPORT	02	218410-00000	35,063.00-	02	270260-00000	02	218410-00000	Y	
		TIER 2 IT SUPPORT	02	218410-00000	185,361.00-	02	270260-00000	02	218410-00000	Y	
		** Potential Decrease in Fund Balan			662,089.00-						
02	021843	INCOME EQUALIZATION									
		FY13 ENERGY SUPPLE	02	218430-00000	7,700,000.00	02	218430-00000	02	208270-00000	Y	
		** Potential Increase in Fund Balan			7,700,000.00						
02	021848	ONE TIME NEEDS-RESERVE									
		FY13 DES INV EARN-OT MERIT	02	218480-00000	2,200,000.00-	02	211080-00000	02	218480-00000	Y	
		** Potential Decrease in Fund Balan			2,200,000.00-						
02	021850	FEE INSTALLMENT HANDLING CHARGE									
		INSTALLMENT FEE PROCESSING	02	218500-00000	220,000.00	02	218500-00000	02	211560-00000	Y	
		** Potential Increase in Fund Balan			220,000.00						
02	021853	OFFICE OF FACILITIES COORDINATIO									
		FY13 DES INV EARN-FCOR	02	218530-00000	31,816.00-	02	211080-00000	02	218530-00000	Y	
		** Potential Decrease in Fund Balan			31,816.00-						
02	021856	HUB PROGRAM									
		FY13 DES INV EARN-HUB	02	218560-00000	177,154.00-	02	211080-00000	02	218560-00000	Y	
		FY13 DAS ACCT FEES-HUB	02	218560-00000	5,000.00	02	218560-00000	02	200300-00000	Y	
		** Potential Decrease in Fund Balan			172,154.00-						
02	021878	AGGIE BAND TRAVEL									
		FY13 DES INV EARN-BAND	02	218780-00000	100,000.00-	02	211080-00000	02	218780-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	021878	AGGIE BAND TRAVEL									
		FY13 PEPSI-BAND TRAVEL	02	218780-00000	10,000.00-	02	217780-00000	02	218780-00000	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	218780-00000	60,000.00-	02	300090-00000	02	218780-00000	Y	
		** Potential Decrease in Fund Balan			170,000.00-						
02	021893	SPECIAL CONCESSIONS - USC									
		FY13 PEPSI-STAFF COUNCIL	02	218930-00000	10,000.00-	02	217780-00000	02	218930-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
02	021910	MAYS MBA PROGRAM FEE									
		ALLOCATION	02	219100-00000	15,500.00	02	219100-00000	02	219110-00000	Y	
		** Potential Increase in Fund Balan			15,500.00						
02	021911	COMMUNICATION LAB SUPPORT									
		ALLOCATION	02	219110-00000	15,500.00-	02	219100-00000	02	219110-00000	Y	
		** Potential Decrease in Fund Balan			15,500.00-						
02	021930	MSC FORSYTH GALLERIES									
		TRANSFER OUT BUDGET CUT	02	219300-00000	7,119.00	02	219300-00000	02	300460-00000	Y	
		** Potential Increase in Fund Balan			7,119.00						
02	021955	TTVN									
		FY13 DES INV EARN-TTVN	02	219550-00000	537,013.00-	02	211080-00000	02	219550-00000	Y	
		** Potential Decrease in Fund Balan			537,013.00-						
02	021973	SUMMER CAMPS									
		FY13 DES INV EARN-CAMPS	02	219730-00000	29,876.00-	02	211080-00000	02	219730-00000	Y	
		** Potential Decrease in Fund Balan			29,876.00-						
02	022515	INSTRUCTIONAL ENH/EQUIP FEE ARCH									
		IEEF CONTINGENCIES	02	225150-00000	249,000.00	02	225150-00000	02	225150-10000	Y	
		IEEF SALARIES	02	225150-00000	430,000.00	02	225150-00000	02	225150-20000	Y	
		IEEF MODEL WAGES	02	225150-00000	5,000.00	02	225150-00000	02	225150-30000	Y	
		IEEF COMP. SUPPORT WAGES	02	225150-00000	70,000.00	02	225150-00000	02	225150-40000	Y	
		IEEF COMPUTER SUPPORT	02	225150-00000	24,000.00	02	225150-00000	02	225150-41000	Y	
		IEEF MEDIA OPERATIONS	02	225150-00000	30,000.00	02	225150-00000	02	225150-42000	Y	
		IEEF GIS LAB	02	225150-00000	1,000.00	02	225150-00000	02	225150-50000	Y	
		IEEF TRC OPERATIONS	02	225150-00000	5,000.00	02	225150-00000	02	225150-60000	Y	
		IEEF WOODSHOP OPERATIONS	02	225150-00000	15,000.00	02	225150-00000	02	225150-70000	Y	
		IEEF WOODSHOP WAGES	02	225150-00000	39,000.00	02	225150-00000	02	225150-71000	Y	
		IEEF RANCH OPERATIONS	02	225150-00000	15,000.00	02	225150-00000	02	225150-80000	Y	
		IEEF RANCH WAGES	02	225150-00000	17,000.00	02	225150-00000	02	225150-81000	Y	
		LAUP IEEF	02	225150-00000	150,615.00	02	225150-00000	02	226000-00000	Y	
		COSC IEEF	02	225150-00000	181,638.00	02	225150-00000	02	226010-00000	Y	
		ARCH IEEF	02	225150-00000	200,125.00	02	225150-00000	02	226020-00000	Y	
		VIZA IEEF	02	225150-00000	167,622.00	02	225150-00000	02	226160-00000	Y	
		IEEF CONTINGENCIES	02	225150-10000	249,000.00-	02	225150-00000	02	225150-10000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	022515	INSTRUCTIONAL ENH/EQUIP FEE ARCH									
		IEEF SALARIES	02	225150-20000	430,000.00-	02	225150-00000	02	225150-20000	Y	
		IEEF MODEL WAGES	02	225150-30000	5,000.00-	02	225150-00000	02	225150-30000	Y	
		IEEF COMP. SUPPORT WAGES	02	225150-40000	70,000.00-	02	225150-00000	02	225150-40000	Y	
		IEEF COMPUTER SUPPORT	02	225150-41000	24,000.00-	02	225150-00000	02	225150-41000	Y	
		IEEF MEDIA OPERATIONS	02	225150-42000	30,000.00-	02	225150-00000	02	225150-42000	Y	
		IEEF GIS LAB	02	225150-50000	1,000.00-	02	225150-00000	02	225150-50000	Y	
		IEEF TRC OPERATIONS	02	225150-60000	5,000.00-	02	225150-00000	02	225150-60000	Y	
		IEEF WOODSHOP OPERATIONS	02	225150-70000	15,000.00-	02	225150-00000	02	225150-70000	Y	
		IEEF WOODSHOP WAGES	02	225150-71000	39,000.00-	02	225150-00000	02	225150-71000	Y	
		IEEF RANCH OPERATIONS	02	225150-80000	15,000.00-	02	225150-00000	02	225150-80000	Y	
		IEEF RANCH WAGES	02	225150-81000	17,000.00-	02	225150-00000	02	225150-81000	Y	
		** Potential Increase in Fund Balan			700,000.00						
02	022520	INSTRUCTIONAL ENH/EQUIP FEE-LIB									
		ANTH	02	225200-00000	80,000.00	02	225200-00000	02	225210-00000	Y	
		ECON	02	225200-00000	105,000.00	02	225200-00000	02	225220-00000	Y	
		ENGL	02	225200-00000	250,000.00	02	225200-00000	02	225230-00000	Y	
		HIST	02	225200-00000	85,000.00	02	225200-00000	02	225240-00000	Y	
		JOUR	02	225200-00000	5,000.00	02	225200-00000	02	225250-00000	Y	
		PHIL	02	225200-00000	210,000.00	02	225200-00000	02	225270-00000	Y	
		POLS	02	225200-00000	175,000.00	02	225200-00000	02	225280-00000	Y	
		PSYC	02	225200-00000	165,000.00	02	225200-00000	02	225290-00000	Y	
		SOCI	02	225200-00000	70,000.00	02	225200-00000	02	225300-00000	Y	
		COMM	02	225200-00000	150,000.00	02	225200-00000	02	225310-00000	Y	
		PERF	02	225200-00000	400,000.00	02	225200-00000	02	225320-00000	Y	
		HISP	02	225200-00000	100,000.00	02	225200-00000	02	225890-00000	Y	
		EURO	02	225200-00000	85,000.00	02	225200-00000	02	225900-00000	Y	
		WMST	02	225200-00000	5,000.00	02	225200-00000	02	225940-00000	Y	
		FILM	02	225200-00000	8,000.00	02	225200-00000	02	226210-00000	Y	
		** Potential Increase in Fund Balan			1,893,000.00						
02	022521	INSTRUCTIONAL ENH/EQUIP FEE-ANTH									
		ANTH	02	225210-00000	80,000.00-	02	225200-00000	02	225210-00000	Y	
		** Potential Decrease in Fund Balan			80,000.00-						
02	022522	INSTRUCTIONAL ENH/EQUIP FEE-ECON									
		ECON	02	225220-00000	105,000.00-	02	225200-00000	02	225220-00000	Y	
		** Potential Decrease in Fund Balan			105,000.00-						
02	022523	INSTRUCTIONAL ENH/EQUIP FEE-ENGL									
		ENGL	02	225230-00000	250,000.00-	02	225200-00000	02	225230-00000	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
02	022524	INSTRUCTIONAL ENH/EQUIP FEE-HIST									
		HIST	02	225240-00000	85,000.00-	02	225200-00000	02	225240-00000	Y	
		** Potential Decrease in Fund Balan			85,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	022525	INSTRUCTIONAL ENH/EQUIP FEE-JOUR									
		JOUR	02	225250-00000	5,000.00-	02	225200-00000	02	225250-00000	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
02	022527	INSTRUCTIONAL ENH/EQUIP FEE-PHIL									
		PHIL	02	225270-00000	210,000.00-	02	225200-00000	02	225270-00000	Y	
		** Potential Decrease in Fund Balan			210,000.00-						
02	022528	INSTRUCTIONAL ENH/EQUIP FEE-POL									
		POLS	02	225280-00000	175,000.00-	02	225200-00000	02	225280-00000	Y	
		** Potential Decrease in Fund Balan			175,000.00-						
02	022529	INSTRUCTIONAL ENH/EQUIP FEE-PSYC									
		PSYC	02	225290-00000	165,000.00-	02	225200-00000	02	225290-00000	Y	
		** Potential Decrease in Fund Balan			165,000.00-						
02	022530	INSTRUCTIONAL ENH/EQUIP FEE-SOCI									
		SOCI	02	225300-00000	70,000.00-	02	225200-00000	02	225300-00000	Y	
		** Potential Decrease in Fund Balan			70,000.00-						
02	022531	INSTRUCTIONAL ENH/EQUIP FEE-COMM									
		COMM	02	225310-00000	150,000.00-	02	225200-00000	02	225310-00000	Y	
		** Potential Decrease in Fund Balan			150,000.00-						
02	022532	INSTRUCTIONAL ENH/EQUIP FEE-PERF									
		PERF	02	225320-00000	400,000.00-	02	225200-00000	02	225320-00000	Y	
		** Potential Decrease in Fund Balan			400,000.00-						
02	022534	INSTRUCTIONAL ENH/EQUIP FEE-SCIE									
		BIOLOGY	02	225340-00000	841,370.00	02	225340-00000	02	225350-00000	Y	
		CHEMISTRY	02	225340-00000	1,401,174.00	02	225340-00000	02	225360-00000	Y	
		PHYSICS AND ASTRONOMY	02	225340-00000	642,872.00	02	225340-00000	02	225370-00000	Y	
		STATISTICS	02	225340-00000	561,552.00	02	225340-00000	02	225380-00000	Y	
		MATHEMATICS	02	225340-00000	1,766,514.00	02	225340-00000	02	225390-00000	Y	
		** Potential Increase in Fund Balan			5,213,482.00						
02	022535	INSTRUCTIONAL ENH/EQUIP FEE-BIOL									
		BIOLOGY	02	225350-00000	841,370.00-	02	225340-00000	02	225350-00000	Y	
		** Potential Decrease in Fund Balan			841,370.00-						
02	022536	INSTRUCTIONAL ENH/EQUIP FEE-CHEM									
		CHEMISTRY	02	225360-00000	1,401,174.00-	02	225340-00000	02	225360-00000	Y	
		** Potential Decrease in Fund Balan			1,401,174.00-						
02	022537	INSTRUCTIONAL ENH/EQUIP FEE-PHYS									
		PHYSICS AND ASTRONOMY	02	225370-00000	642,872.00-	02	225340-00000	02	225370-00000	Y	
		** Potential Decrease in Fund Balan			642,872.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	022538	INSTRUCTIONAL ENH/EQUIP FEE-STAT									
		STATISTICS	02	225380-00000	561,552.00-	02	225340-00000	02	225380-00000	Y	
		** Potential Decrease in Fund Balan			561,552.00-						
02	022539	INSTRUCTIONAL ENH/EQUIP FEE-MATH									
		MATHEMATICS	02	225390-00000	1,766,514.00-	02	225340-00000	02	225390-00000	Y	
		** Potential Decrease in Fund Balan			1,766,514.00-						
02	022589	INSTRUCTIONAL ENH/EQUIP FEE - HI									
		HISP	02	225890-00000	100,000.00-	02	225200-00000	02	225890-00000	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
02	022590	INSTRUCTIONAL ENH/EQUIP FEE - EU									
		EURO	02	225900-00000	85,000.00-	02	225200-00000	02	225900-00000	Y	
		** Potential Decrease in Fund Balan			85,000.00-						
02	022594	INSTRUCTIONAL ENH/EQUIP FEE-WMST									
		WMST	02	225940-00000	5,000.00-	02	225200-00000	02	225940-00000	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
02	022600	LAUP INSTRUCTIONAL ENH/EQUIP FEE									
		LAUP IEEF	02	226000-00000	150,615.00-	02	225150-00000	02	226000-00000	Y	
		** Potential Decrease in Fund Balan			150,615.00-						
02	022601	COSC INSTRUCTINAL ENH/EQUIP FEE									
		COSC IEEF	02	226010-00000	181,638.00-	02	225150-00000	02	226010-00000	Y	
		** Potential Decrease in Fund Balan			181,638.00-						
02	022602	ARCH-INSTRUCTIONAL ENH/EQUIP FEE									
		ARCH IEEF	02	226020-00000	200,125.00-	02	225150-00000	02	226020-00000	Y	
		** Potential Decrease in Fund Balan			200,125.00-						
02	022616	VISUALIZATION-INSTRUCTION EHN/EQ									
		VIZA IEEF	02	226160-00000	167,622.00-	02	225150-00000	02	226160-00000	Y	
		** Potential Decrease in Fund Balan			167,622.00-						
02	022621	INSTRUCTIONAL ENH/EQUIP FEE-FILM									
		FILM	02	226210-00000	8,000.00-	02	225200-00000	02	226210-00000	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
02	023000	IDC FUNDS									
			02	230001-00000	6,767,098.00	02	230001-00000	02	230010-00000	Y	
			02	230002-00000	474,376.00	02	230002-00000	02	230010-00000	Y	
			02	230003-00000	2,532,862.00	02	230003-00000	02	230010-00000	Y	
			02	230004-00000	7,128,486.00	02	230004-00000	02	230010-00000	Y	
			02	230010-00000	6,767,098.00-	02	230001-00000	02	230010-00000	Y	
			02	230010-00000	474,376.00-	02	230002-00000	02	230010-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	023000	IDC FUNDS									
			02	230010-00000	2,532,862.00-	02	230003-00000	02	230010-00000	Y	
			02	230010-00000	7,128,486.00-	02	230004-00000	02	230010-00000	Y	
			02	230010-00000	6,550,635.00	02	230010-00000	02	230011-00000	Y	
			02	230010-00000	3,408,082.00	02	230010-00000	02	230012-00000	Y	
			02	230010-00000	477,300.00	02	230010-00000	02	230014-00000	Y	
			02	230010-00000	176,697.00	02	230010-00000	02	230015-00000	Y	
			02	230010-00000	1,679,489.00	02	230010-00000	02	230017-00000	Y	
			02	230010-00000	1,209,142.00	02	230010-00000	02	230027-00000	Y	
			02	230010-00000	479,767.00	02	230010-00000	02	230170-00000	Y	
			02	230011-00000	6,550,635.00-	02	230010-00000	02	230011-00000	Y	
			02	230012-00000	3,408,082.00-	02	230010-00000	02	230012-00000	Y	
			02	230014-00000	477,300.00-	02	230010-00000	02	230014-00000	Y	
			02	230015-00000	176,697.00-	02	230010-00000	02	230015-00000	Y	
			02	230017-00000	1,679,489.00-	02	230010-00000	02	230017-00000	Y	
			02	230027-00000	1,209,142.00-	02	230010-00000	02	230027-00000	Y	
			02	230170-00000	479,767.00-	02	230010-00000	02	230170-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
02	023700	STUDENT SUCCESS FEE REVENUE									
		FY13 STU SUCCESS FEE ALLOC	02	237000-00000	4,370,715.00	02	237000-00000	02	237010-00000	Y	
		** Potential Increase in Fund Balan			4,370,715.00						
02	023701	STUDENT SUCCESS FEE									
		FY13 STU SUCCESS FEE ALLOC	02	237010-00000	4,370,715.00-	02	237000-00000	02	237010-00000	Y	
		** Potential Decrease in Fund Balan			4,370,715.00-						
02	023800	DT - CAPITAL									
		FY 13 DT CAPITAL	02	238000-00000	21,176,642.00	02	238000-00000	02	024000	N	
		** Potential Increase in Fund Balan			21,176,642.00						
02	023801	DT - OPERATING									
		FY13 DT OPERATING	02	238010-00000	136,521,905.00	02	238010-00000	02	024000	Y	
		** Potential Increase in Fund Balan			136,521,905.00						
02	023802	DIFFERENTIAL TUITION NON-RESIDEN									
		FY13 DT-NR	02	238020-00000	4,467,080.00	02	238020-00000	02	024000	Y	
		** Potential Increase in Fund Balan			4,467,080.00						
02	023810	DIFFERENTIAL TUITION MAYS BUSINE									
		FY13 DIFF TUITION-MAYS	02	238100-00000	2,670,564.00	02	238100-00000	02	239001-00000	Y	
		FY13 DIFF TUITION-MAYS	02	238100-00000	476,471.00	02	238100-00000	02	239099-00000	Y	
		** Potential Increase in Fund Balan			3,147,035.00						
02	023811	DIFFERENTIAL TUITION DE - BUSH									
		FY13 DIFF TUI-BUSH	02	238110-00000	799,051.00	02	238110-00000	02	239034-00000	Y	
		FY13 DIFF TUI-BUSH	02	238110-00000	89,614.00	02	238110-00000	02	239097-00000	Y	
		** Potential Increase in Fund Balan			888,665.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	023812	DIFFERENTIAL TUITION DE - MAYS									
		FY13 DIFF TUITION	02	238120-00000	120,887.00	02	238120-00000	02	239011-00000	Y	
		** Potential Increase in Fund Balan			120,887.00						
02	023813	DIFFERENTIAL TUITION DE - CLEN									
		FY13 DIFF TUI-CLEN	02	238130-00000	739,500.00	02	238130-00000	02	239012-00000	Y	
		FY13 DIFF TUI-CLEN	02	238130-00000	25,500.00	02	238130-00000	02	239095-00000	Y	
		** Potential Increase in Fund Balan			765,000.00						
02	023814	DIFFERENTIAL TUITION DE - SCIENC									
		FY13 DIFF TUI-CLSC	02	238140-00000	197,396.00	02	238140-00000	02	239017-00000	Y	
		FY13 DIFF TUI-CLSC	02	238140-00000	10,839.00	02	238140-00000	02	239094-00000	Y	
		** Potential Increase in Fund Balan			208,235.00						
02	023815	DIFFERENTIAL TUITION DE - AG									
		FY13 DIFF TUI-CLAR	02	238150-00000	24,550.00	02	238150-00000	02	239035-00000	Y	
		FY13 DIFF TUI-CLAR	02	238150-00000	3,450.00	02	238150-00000	02	239098-00000	Y	
		** Potential Increase in Fund Balan			28,000.00						
02	023816	DIFFERENTIAL TUITION DE - EDUC									
		FY13 DIFF TUI-EDUC	02	238160-00000	313,249.00	02	238160-00000	02	239029-00000	Y	
		FY13 DIFF TUI-EDUC	02	238160-00000	55,496.00	02	238160-00000	02	239096-00000	Y	
		** Potential Increase in Fund Balan			368,745.00						
02	023817	DIFFERENTIAL TUITION - CLVM									
		FY13 DIFF TUI-CLVM	02	238170-00000	1,350,000.00	02	238170-00000	02	239036-00000	Y	
		Y13 DIFF TUI-CLVM	02	238170-00000	234,000.00	02	238170-00000	02	239092-00000	Y	
		** Potential Increase in Fund Balan			1,584,000.00						
02	023818	DIFFERENTIAL TUITION - CLAR									
		FY13 DIFF TUI-CLAR	02	238180-00000	404,720.00	02	238180-00000	02	239037-00000	Y	
		FY13 DIFF TUI-CLAR	02	238180-00000	75,885.00	02	238180-00000	02	239093-00000	Y	
		** Potential Increase in Fund Balan			480,605.00						
02	023819	DIFFERENTIAL TUITION - CLAG									
		FY13 DIFF TUI-CLAR	02	238190-00000	212,600.00	02	238190-00000	02	239091-00000	Y	
		FY13 DIFF TUI-CLAR	02	238190-00000	34,800.00	02	238190-00000	02	239098-00000	Y	
		** Potential Increase in Fund Balan			247,400.00						
02	023820	DIFFERENTIAL TUITION - CLEN									
		FY13 DIFF TUI-CLEN	02	238200-00000	4,693,760.00	02	238200-00000	02	239090-00000	Y	
		FY13 DIFF TUI-CLEN	02	238200-00000	839,655.00	02	238200-00000	02	239095-00000	Y	
		** Potential Increase in Fund Balan			5,533,415.00						
02	023822	DIFFERENTIAL TUITION DE - CLAR									
		FY13 DIFF TUI-CLAR	02	238220-00000	13,575.00	02	238220-00000	02	239093-00000	Y	
		FY13 DIFF TUI-CLAR	02	238220-00000	72,400.00	02	238220-00000	02	239106-00000	Y	
		** Potential Increase in Fund Balan			85,975.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	023825	DIFFERENTIAL TUITION - CLED									
		FY 13 DIFF TUITION	02	238250-00000	358,800.00	02	238250-00000	02	239080-00000	Y	
		FY13 DIFF TUITION-FAID	02	238250-00000	67,275.00	02	238250-00000	02	239096-00000	Y	
		** Potential Increase in Fund Balan			426,075.00						
02	023900	DIFFERENTIAL TUITION MAYS BUSINE									
		FY13 DIFF TUITION-MAYS	02	239001-00000	2,670,564.00-	02	238100-00000	02	239001-00000	Y	
		FY13 DIFF TUITION	02	239011-00000	120,887.00-	02	238120-00000	02	239011-00000	Y	
		ALLOCATION	02	239011-00000	42,541.00	02	239011-00000	02	239100-00000	Y	
		FY13 DIFF TUITION-MAYS	02	239099-00000	476,471.00-	02	238100-00000	02	239099-00000	Y	
		ALLOCATION	02	239100-00000	42,541.00-	02	239011-00000	02	239100-00000	Y	
		** Potential Decrease in Fund Balan			3,267,922.00-						
02	023901	DIFFERENTIAL TUITION - BUSH									
		FY13 DIFF TUI-BUSH	02	239034-00000	799,051.00-	02	238110-00000	02	239034-00000	Y	
		FY13 DIFF TUI-BUSH	02	239097-00000	89,614.00-	02	238110-00000	02	239097-00000	Y	
		** Potential Decrease in Fund Balan			888,665.00-						
02	023902	DIFFERENTIAL TUITION - ENGINEERI									
		FY13 DIFF TUI-CLEN	02	239012-00000	739,500.00-	02	238130-00000	02	239012-00000	Y	
		FY13 DIFF TUI-CLEN	02	239090-00000	4,693,760.00-	02	238200-00000	02	239090-00000	Y	
		FY13 DIFF TUI-CLEN	02	239095-00000	25,500.00-	02	238130-00000	02	239095-00000	Y	
		FY13 DIFF TUI-CLEN	02	239095-00000	839,655.00-	02	238200-00000	02	239095-00000	Y	
		** Potential Decrease in Fund Balan			6,298,415.00-						
02	023903	DIFFERENTIAL TUITION - SCIENCE									
		FY13 DIFF TUI-CLSC	02	239017-00000	197,396.00-	02	238140-00000	02	239017-00000	Y	
		FY13 DIFF TUI-CLSC	02	239094-00000	10,839.00-	02	238140-00000	02	239094-00000	Y	
		** Potential Decrease in Fund Balan			208,235.00-						
02	023904	DIFFERENTIAL TUITION - AG									
		FY13 DIFF TUI-CLAR	02	239035-00000	24,550.00-	02	238150-00000	02	239035-00000	Y	
		FY13 DIFF TUI-CLAR	02	239091-00000	212,600.00-	02	238190-00000	02	239091-00000	Y	
		FY13 DIFF TUI-CLAR	02	239098-00000	3,450.00-	02	238150-00000	02	239098-00000	Y	
		FY13 DIFF TUI-CLAR	02	239098-00000	34,800.00-	02	238190-00000	02	239098-00000	Y	
		** Potential Decrease in Fund Balan			275,400.00-						
02	023905	DIFFERENTIAL TUITION - EDUCATION									
		FY13 DIFF TUI-EDUC	02	239029-00000	313,249.00-	02	238160-00000	02	239029-00000	Y	
			02	239029-00000	99,348.00	02	239029-00000	02	239030-00000	Y	
			02	239029-00000	155,000.00	02	239029-00000	02	239032-00000	Y	
			02	239030-00000	99,348.00-	02	239029-00000	02	239030-00000	Y	
			02	239032-00000	155,000.00-	02	239029-00000	02	239032-00000	Y	
		FY13 DIFF TUI-EDUC	02	239096-00000	55,496.00-	02	238160-00000	02	239096-00000	Y	
		FY13 DIFF TUITION-FAID	02	239096-00000	67,275.00-	02	238250-00000	02	239096-00000	Y	
		** Potential Decrease in Fund Balan			436,020.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	023906	DIFFERENTIAL TUITION - CLVM									
		FY13 DIFF TUI-CLVM	02	239036-00000	1,350,000.00-	02	238170-00000	02	239036-00000	Y	
		Y13 DIFF TUI-CLVM	02	239092-00000	234,000.00-	02	238170-00000	02	239092-00000	Y	
		** Potential Decrease in Fund Balan			1,584,000.00-						
02	023907	DIFFERENTIAL TUITION - CLAR									
		FY13 DIFF TUI-CLAR	02	239037-00000	404,720.00-	02	238180-00000	02	239037-00000	Y	
		FY13 DIFF TUITION-ARCH	02	239037-00000	101,000.00	02	239037-00000	02	239038-00000	Y	
		FY13 DIFF TUITION-COSC	02	239037-00000	175,000.00	02	239037-00000	02	239039-00000	Y	
		FY13 DIFF TUITION-VIZA	02	239037-00000	58,000.00	02	239037-00000	02	239040-00000	Y	
		FY13 DIFF TUITION-LAUP	02	239037-00000	56,700.00	02	239037-00000	02	239041-00000	Y	
		FY13 DIFF TUITION-ARCH	02	239038-00000	101,000.00-	02	239037-00000	02	239038-00000	Y	
		FY13 DIFF TUITION-COSC	02	239039-00000	175,000.00-	02	239037-00000	02	239039-00000	Y	
		FY13 DIFF TUITION-VIZA	02	239040-00000	58,000.00-	02	239037-00000	02	239040-00000	Y	
		FY13 DIFF TUITION-LAUP	02	239041-00000	56,700.00-	02	239037-00000	02	239041-00000	Y	
		FY13 DIFF TUI-CLAR	02	239093-00000	75,885.00-	02	238180-00000	02	239093-00000	Y	
		FY13 DIFF TUI-CLAR	02	239093-00000	13,575.00-	02	238220-00000	02	239093-00000	Y	
		FY13 DIFF TUI-CLAR	02	239106-00000	72,400.00-	02	238220-00000	02	239106-00000	Y	
		** Potential Decrease in Fund Balan			566,580.00-						
02	023908	DIFFERENTIAL TUITION - CLED									
		FY 13 DIFF TUITION	02	239080-00000	358,800.00-	02	238250-00000	02	239080-00000	Y	
		** Potential Decrease in Fund Balan			358,800.00-						
02	024000	DT DESIGNATED FUNDS									
		FY13 DT ALLOC-PRES	02	240001-00000	1,367,950.00-	02	024000	02	240001-00000	Y	
		FY13 DT ALLOC-DEV FDN	02	240001-00000	166,500.00	02	240001-00000	02	240053-00000	Y	
		FY13 DT ALLOC-UNIV ADV	02	240001-00000	418,972.00	02	240001-00000	02	240183-00000	Y	
		FY13 DT ALLOC-GOVT AFFAIRS	02	240001-00000	416,648.00	02	240001-00000	02	248024-00000	Y	
		FY13 ALLOCATION	02	240002-00000	169,363.00-	02	246210-00000	02	240002-00000	Y	
		FY13 DT ALLOC-VPFN	02	240003-00000	30,248,289.00-	02	024000	02	240003-00000	Y	
		FY13 DT ALLOC-UTIL	02	240003-00000	30,017,913.00	02	240003-00000	02	240008-00000	Y	
		FY13 DT ALLOC-IT	02	240003-00000	26,652.00	02	240003-00000	02	240043-00000	Y	
		FY13 DT ALLOC-UTIL	02	240008-00000	30,017,913.00-	02	240003-00000	02	240008-00000	Y	
		FY13 DT ALLOC-SAF & SEC	02	240012-00000	158,804.00-	02	240055-00000	02	240012-00000	Y	
		FY13 DT ALLOC-MASD	02	240013-00000	842,525.00-	02	240055-00000	02	240013-00000	Y	
		FY13 DT ALLOC-BLDG MAINT	02	240017-00000	1,318,385.00-	02	240055-00000	02	240017-00000	Y	
		FY13 DT ALLOC-LANDS	02	240018-00000	269,418.00-	02	240055-00000	02	240018-00000	Y	
		FY13 DT ALLOC-CUSTODIAL	02	240019-00000	1,097,031.00-	02	240055-00000	02	240019-00000	Y	
		FY13 DT ALLOC-CAT INSURANCE	02	240041-00000	600,000.00-	02	024000	02	240041-00000	Y	
		FY13 DT ALLOC-IT	02	240043-00000	26,652.00-	02	240003-00000	02	240043-00000	Y	
		FY13 DT ALLOC-EHSD	02	240052-00000	2,083,748.00-	02	240055-00000	02	240052-00000	Y	
		FY13 DT ALLOC-DEV FDN	02	240053-00000	166,500.00-	02	240001-00000	02	240053-00000	Y	
		FY13 DT ALLOC-COPS	02	240054-00000	4,960,486.00-	02	240055-00000	02	240054-00000	Y	
		FY13 DT ALLOC-VPAD	02	240055-00000	11,877,906.00-	02	024000	02	240055-00000	Y	
		FY13 DT ALLOC-SAF & SEC	02	240055-00000	158,804.00	02	240055-00000	02	240012-00000	Y	
		FY13 DT ALLOC-MASD	02	240055-00000	842,525.00	02	240055-00000	02	240013-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	024000	DT DESIGNATED FUNDS									
		FY13 DT ALLOC-BLDG MAINT	02	240055-00000	1,318,385.00	02	240055-00000	02	240017-00000	Y	
		FY13 DT ALLOC-LANDS	02	240055-00000	269,418.00	02	240055-00000	02	240018-00000	Y	
		FY13 DT ALLOC-CUSTODIAL	02	240055-00000	1,097,031.00	02	240055-00000	02	240019-00000	Y	
		FY13 DT ALLOC-EHSD	02	240055-00000	2,083,748.00	02	240055-00000	02	240052-00000	Y	
		FY13 DT ALLOC-COPS	02	240055-00000	4,960,486.00	02	240055-00000	02	240054-00000	Y	
		FY13 DT ALLOC-FCOR	02	240055-00000	33,839.00	02	240055-00000	02	240187-00000	Y	
		FY13 DT ALLOC-FACILITIES	02	240055-00000	603,748.00	02	240055-00000	02	240714-00000	Y	
		FY13 DT ALLOC-HAZ WASTE	02	240055-00000	217,142.00	02	240055-00000	02	242509-00000	Y	
		FY13 DT ALLOC-CAMP EMERG	02	240055-00000	125,060.00	02	240055-00000	02	243512-00000	Y	
		FY13 DT ALLOC-MINOR MOD	02	240055-00000	167,720.00	02	240055-00000	02	243601-00000	Y	
		FY13 ALLOCATION	02	240105-00000	1,231,253.00-	02	246210-00000	02	240105-00000	Y	
		FY13 ALLOCATION	02	240175-00000	20,000.00-	02	246210-00000	02	240175-00000	Y	
		FY13 DT ALLOC-UNIV ADV	02	240183-00000	418,972.00-	02	240001-00000	02	240183-00000	Y	
		FY13 DT ALLOC-CI	02	240185-00000	711,103.00-	02	024000	02	240185-00000	Y	
		FY13 DT ALLOC-ENROLL MGMT SYS	02	240185-00000	198,500.00	02	240185-00000	02	240291-00000	Y	
		FY13 DT ALLOC-ACAD USE OF COMP	02	240185-00000	299,436.00	02	240185-00000	02	242001-00000	Y	
		FY13 DT ALLOC-FCOR	02	240187-00000	33,839.00-	02	240055-00000	02	240187-00000	Y	
		FY13 ALLOCATION	02	240193-00000	151,087.00-	02	246210-00000	02	240193-00000	Y	
		FY13 ALLOCATION	02	240197-00000	49,002.00-	02	246210-00000	02	240197-00000	Y	
		FY13 DT ALLOC-VPMC	02	240727-00000	1,000,000.00-	02	024000	02	240727-00000	Y	
		** Potential Decrease in Fund Balan			45,397,699.00-						
02	024020	DT DESGN FDS - STUDENT SERVICES									
		FY13 DT ALLOC-VPSS	02	240205-00000	939,061.00-	02	024000	02	240205-00000	Y	
		STUDENT LIFE	02	240205-00000	22,000.00	02	240205-00000	02	240206-00000	Y	
		COMMANDANT	02	240205-00000	256,862.00	02	240205-00000	02	240208-00000	Y	
		DISABILITY SERVICES	02	240205-00000	214,664.00	02	240205-00000	02	240221-00000	Y	
		WOMEN'S CENTER	02	240205-00000	26,000.00	02	240205-00000	02	241906-00000	Y	
		MILITARY SCIENCE	02	240205-00000	23,535.00	02	240205-00000	02	242013-00000	Y	
		UNIVERSITY CENTER	02	240205-00000	396,000.00	02	240205-00000	02	243513-00000	Y	
		STUDENT LIFE	02	240206-00000	22,000.00-	02	240205-00000	02	240206-00000	Y	
		COMMANDANT	02	240208-00000	256,862.00-	02	240205-00000	02	240208-00000	Y	
		FY13 ALLOCATION	02	240210-00000	266,820.00-	02	246210-00000	02	240210-00000	Y	
		FY13 ALLOCATION	02	240218-00000	618,143.00-	02	246210-00000	02	240218-00000	Y	
		DISABILITY SERVICES	02	240221-00000	214,664.00-	02	240205-00000	02	240221-00000	Y	
		FY13 DT ALLOC-ENROLL MGMT SYS	02	240291-00000	198,500.00-	02	240185-00000	02	240291-00000	Y	
		FY13 ALLOCATION	02	240292-00000	74,060.00-	02	246210-00000	02	240292-00000	Y	
		FY13 ALLOCATION	02	240293-00000	191,689.00-	02	246210-00000	02	240293-00000	Y	
		** Potential Decrease in Fund Balan			1,842,738.00-						
02	024070	DT DESGN FDS - TAMU-OTHER									
		FY13 DT ALLOC-FACILITIES	02	240714-00000	603,748.00-	02	240055-00000	02	240714-00000	Y	
		** Potential Decrease in Fund Balan			603,748.00-						
02	024090	DT DESGN FDS - AG & LIFE SCIENCE									
		FY13 DT ALLOC-CLAG	02	241091-00000	1,678,228.00-	02	024000	02	241091-00000	Y	
		** Potential Decrease in Fund Balan			1,678,228.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	024110	DT DESGN FDS - ARCHITECTURE									
		ARCH OPERATING	02	241100-00000	51,800.00-	02	241190-00000	02	241100-00000	Y	
		COSC OPERATING	02	241101-00000	50,000.00-	02	241190-00000	02	241101-00000	Y	
		CLAR OPERATING	02	241102-00000	382,000.00-	02	241190-00000	02	241102-00000	Y	
		LAUP OPERATING	02	241103-00000	32,500.00-	02	241190-00000	02	241103-00000	Y	
		VIZA OPERATING	02	241104-00000	54,000.00-	02	241190-00000	02	241104-00000	Y	
		CLAR TRAVEL	02	241107-00000	100,000.00-	02	241190-00000	02	241107-00000	Y	
		ARCH TRAVEL	02	241110-00000	40,000.00-	02	241190-00000	02	241110-00000	Y	
		COSC TRAVEL	02	241111-00000	31,200.00-	02	241190-00000	02	241111-00000	Y	
		LAUP TRAVEL	02	241113-00000	16,600.00-	02	241190-00000	02	241113-00000	Y	
		VIZA TRAVEL	02	241114-00000	7,000.00-	02	241190-00000	02	241114-00000	Y	
		FY13 DT ALLOC-CLAR	02	241190-00000	995,984.00-	02	024000	02	241190-00000	Y	
		ARCH OPERATING	02	241190-00000	51,800.00	02	241190-00000	02	241100-00000	Y	
		COSC OPERATING	02	241190-00000	50,000.00	02	241190-00000	02	241101-00000	Y	
		CLAR OPERATING	02	241190-00000	382,000.00	02	241190-00000	02	241102-00000	Y	
		LAUP OPERATING	02	241190-00000	32,500.00	02	241190-00000	02	241103-00000	Y	
		VIZA OPERATING	02	241190-00000	54,000.00	02	241190-00000	02	241104-00000	Y	
		CLAR TRAVEL	02	241190-00000	100,000.00	02	241190-00000	02	241107-00000	Y	
		ARCH TRAVEL	02	241190-00000	40,000.00	02	241190-00000	02	241110-00000	Y	
		COSC TRAVEL	02	241190-00000	31,200.00	02	241190-00000	02	241111-00000	Y	
		LAUP TRAVEL	02	241190-00000	16,600.00	02	241190-00000	02	241113-00000	Y	
		VIZA TRAVEL	02	241190-00000	7,000.00	02	241190-00000	02	241114-00000	Y	
		** Potential Decrease in Fund Balan			995,984.00-						
02	024120	DT DESGN FDS - BUSINESS ADMIN									
		FY13 DT ALLOC-CLBA	02	241290-00000	864,488.00-	02	024000	02	241290-00000	Y	
		** Potential Decrease in Fund Balan			864,488.00-						
02	024130	DT DESGN FDS - EDUCATION									
			02	241301-00000	128,655.00-	02	241390-00000	02	241301-00000	Y	
			02	241303-00000	81,136.00-	02	241390-00000	02	241303-00000	Y	
			02	241304-00000	79,101.00-	02	241390-00000	02	241304-00000	Y	
			02	241305-00000	213,551.00-	02	241390-00000	02	241305-00000	Y	
		FY13 DT ALLOC-CLED	02	241390-00000	952,344.00-	02	024000	02	241390-00000	Y	
			02	241390-00000	128,655.00	02	241390-00000	02	241301-00000	Y	
			02	241390-00000	81,136.00	02	241390-00000	02	241303-00000	Y	
			02	241390-00000	79,101.00	02	241390-00000	02	241304-00000	Y	
			02	241390-00000	213,551.00	02	241390-00000	02	241305-00000	Y	
		** Potential Decrease in Fund Balan			952,344.00-						
02	024140	DT DESGN FDS - ENGINEERING									
		FY13 DT ALLOC-CLEN	02	241414-00000	3,664,623.00-	02	024000	02	241414-00000	Y	
		** Potential Decrease in Fund Balan			3,664,623.00-						
02	024150	DT DESGN FDS - GEOSCI, TAMU									
		GEOG FY13 OPS ALLOCATION	02	241500-00000	155,216.00-	02	241590-00000	02	241500-00000	Y	
		GEPL FY13 OPS ALLOCATION	02	241501-00000	160,358.00-	02	241590-00000	02	241501-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	024150	DT DESGN FDS - GEOSCI, TAMU									
		ATMO FY13 OPS ALLOCATION	02	241503-00000	152,599.00-	02	241590-00000	02	241503-00000	Y	
		OCNG FY13 OPS ALLOCATION	02	241504-00000	166,827.00-	02	241590-00000	02	241504-00000	Y	
		ENVP FY13 OPS ALLOCATION	02	241510-00000	25,000.00-	02	241590-00000	02	241510-00000	Y	
		FY13 DT ALLOC-CLGE	02	241590-00000	1,033,172.00-	02	024000	02	241590-00000	Y	
		GEOG FY13 OPS ALLOCATION	02	241590-00000	155,216.00	02	241590-00000	02	241500-00000	Y	
		GEPL FY13 OPS ALLOCATION	02	241590-00000	160,358.00	02	241590-00000	02	241501-00000	Y	
		ATMO FY13 OPS ALLOCATION	02	241590-00000	152,599.00	02	241590-00000	02	241503-00000	Y	
		OCNG FY13 OPS ALLOCATION	02	241590-00000	166,827.00	02	241590-00000	02	241504-00000	Y	
		ENVP FY13 OPS ALLOCATION	02	241590-00000	25,000.00	02	241590-00000	02	241510-00000	Y	
		IT FY13 OPS ALLOCATION	02	241590-00000	90,000.00	02	241590-00000	02	241591-00000	Y	
		RECRUITMENT FY13 OPS ALLOCATIO	02	241590-00000	40,000.00	02	241590-00000	02	241592-00000	Y	
		COMMUNICATIONS FY13 OPS ALLOCA	02	241590-00000	50,000.00	02	241590-00000	02	241593-00000	Y	
		FACILITIES FY13 OPS ALLOCATION	02	241590-00000	25,000.00	02	241590-00000	02	241595-00000	Y	
		WEB DESIGN FY13 OPS ALLOCATION	02	241590-00000	10,000.00	02	241590-00000	02	241596-00000	Y	
		IT FY13 OPS ALLOCATION	02	241591-00000	90,000.00-	02	241590-00000	02	241591-00000	Y	
		RECRUITMENT FY13 OPS ALLOCATIO	02	241592-00000	40,000.00-	02	241590-00000	02	241592-00000	Y	
		COMMUNICATIONS FY13 OPS ALLOCA	02	241593-00000	50,000.00-	02	241590-00000	02	241593-00000	Y	
		FACILITIES FY13 OPS ALLOCATION	02	241595-00000	25,000.00-	02	241590-00000	02	241595-00000	Y	
		WEB DESIGN FY13 OPS ALLOCATION	02	241596-00000	10,000.00-	02	241590-00000	02	241596-00000	Y	
		** Potential Decrease in Fund Balan			1,033,172.00-						
02	024160	DT DESGN FDS - LIBERAL ARTS									
		FY13 ALLOCATION	02	241620-00000	22,188.00-	02	246210-00000	02	241620-00000	Y	
		FY13 DT ALLOC-CLLA	02	241790-00000	3,149,982.00-	02	024000	02	241790-00000	Y	
		** Potential Decrease in Fund Balan			3,172,170.00-						
02	024180	DT DESGN FDS - SCIENCE									
		FY13 DT ALLOC-CLSC	02	241890-00000	2,307,269.00-	02	024000	02	241890-00000	Y	
		FY13 DT ALLOC-TELECOM ACAD	02	241890-00000	31,810.00	02	241890-00000	02	241944-00000	Y	
		FY13 DT ALLOC-LAB FOR MOLEC	02	241890-00000	3,181.00	02	241890-00000	02	242033-00000	Y	
		** Potential Decrease in Fund Balan			2,272,278.00-						
02	024190	DT DESGN FDS - INTERDISCIP PRGM									
		FY13 ALLOCATION	02	241905-00000	17,895.00-	02	246210-00000	02	241905-00000	Y	
		WOMEN'S CENTER	02	241906-00000	26,000.00-	02	240205-00000	02	241906-00000	Y	
		FY13 ALLOCATION	02	241911-00000	10,641.00-	02	246210-00000	02	241911-00000	Y	
		FY13 ALLOCATION	02	241912-00000	45,000.00-	02	246210-00000	02	241912-00000	Y	
		FY13 DT ALLOC-TELECOM ACAD	02	241944-00000	31,810.00-	02	241890-00000	02	241944-00000	Y	
		FY13 ALLOCATION	02	241946-00000	61,000.00-	02	246210-00000	02	241946-00000	Y	
		FY13 ALLOCATION	02	241949-00000	100,000.00-	02	246210-00000	02	241949-00000	Y	
		FY13 ALLOCATION	02	241992-00000	321,348.00-	02	246210-00000	02	241992-00000	Y	
		FY13 DT ALLOC-ACAD USE OF COMP	02	242001-00000	299,436.00-	02	240185-00000	02	242001-00000	Y	
		MILITARY SCIENCE	02	242013-00000	23,535.00-	02	240205-00000	02	242013-00000	Y	
		FY13 ALLOCATION	02	242022-00000	73,135.00-	02	246210-00000	02	242022-00000	Y	
		FY13 DT ALLOC-LAB FOR MOLEC	02	242033-00000	3,181.00-	02	241890-00000	02	242033-00000	Y	
		FY13 ALLOCATION	02	242035-00000	170.00-	02	246210-00000	02	242035-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	024190	DT DESGN FDS - INTERDISCIP PRGM									
		FY13 DT ALLOC-AMP	02	242036-00000	1,193,481.00-	02	024000	02	242036-00000	Y	
		FY13 ALLOCATION	02	242037-00000	24,999.00-	02	246210-00000	02	242037-00000	Y	
		FY13 ALLOCATION	02	242090-00000	39,070.00-	02	246210-00000	02	242090-00000	Y	
		FY13 ALLOCATION	02	242091-00000	78,984.00-	02	246210-00000	02	242091-00000	Y	
		FY13 UNDERGRADUATE RESEARCH	02	242092-00000	35,000.00	02	242092-00000	02	246207-00000	Y	
		FY13 ALLOCATION	02	242092-00000	205,000.00-	02	246210-00000	02	242092-00000	Y	
		FY13 ALLOCATION	02	242093-00000	474,189.00-	02	246210-00000	02	242093-00000	Y	
		FY13 ALLOCATION	02	242094-00000	109,450.00-	02	246210-00000	02	242094-00000	Y	
		FY13 ALLOCATION	02	242095-00000	51,181.00-	02	246210-00000	02	242095-00000	Y	
		FY13 ALLOCATION	02	242100-00000	16,157.00-	02	246210-00000	02	242100-00000	Y	
		** Potential Decrease in Fund Balan			3,170,662.00-						
02	024220	DT DESGN FDS - BUSH SCHOOL									
		FY13 DT ALLOC-BUSH	02	242200-00000	700,000.00-	02	024000	02	242200-00000	Y	
		** Potential Decrease in Fund Balan			700,000.00-						
02	024230	DT DESGN FDS - VET MED									
		FY13 DT ALLOC-CLVM	02	242301-00000	5,372,211.00-	02	024000	02	242301-00000	Y	
		FY13 DT ALLOC-CLVM PROF PROG	02	242301-00000	4,815,411.00	02	242301-00000	02	242303-00000	Y	
		TO INFRASTRUCTURE ACCT	02	242301-00000	30,927.00	02	242301-00000	02	242306-00000	Y	
		TO DEAN'S POOL	02	242301-00000	100,189.00-	02	242303-00000	02	242301-00000	Y	
		FY13 DT ALLOC-CLVM PROF PROG	02	242303-00000	4,815,411.00-	02	242301-00000	02	242303-00000	Y	
		TO DEAN'S POOL	02	242303-00000	100,189.00	02	242303-00000	02	242301-00000	Y	
		TO INFR ACCT	02	242303-00000	4,155,222.00	02	242303-00000	02	242306-00000	Y	
		TO VIBS	02	242303-00000	115,000.00	02	242303-00000	02	242371-00000	Y	
		TO VSCS	02	242303-00000	65,000.00	02	242303-00000	02	242373-00000	Y	
		TO VTPB	02	242303-00000	65,000.00	02	242303-00000	02	242374-00000	Y	
		TO VTPP	02	242303-00000	115,000.00	02	242303-00000	02	242375-00000	Y	
		TO VMTH	02	242303-00000	200,000.00	02	242303-00000	02	242377-00000	Y	
		TO INFRASTRUCTURE ACCT	02	242306-00000	30,927.00-	02	242301-00000	02	242306-00000	Y	
		TO INFR ACCT	02	242306-00000	4,155,222.00-	02	242303-00000	02	242306-00000	Y	
		TO VIBS	02	242371-00000	115,000.00-	02	242303-00000	02	242371-00000	Y	
		TO VSCS	02	242373-00000	65,000.00-	02	242303-00000	02	242373-00000	Y	
		TO VTPB	02	242374-00000	65,000.00-	02	242303-00000	02	242374-00000	Y	
		TO VTPP	02	242375-00000	115,000.00-	02	242303-00000	02	242375-00000	Y	
		TO VMTH	02	242377-00000	200,000.00-	02	242303-00000	02	242377-00000	Y	
		** Potential Decrease in Fund Balan			5,372,211.00-						
02	024240	DT DESGN FDS - LIBRARY									
		FY13 DT ALLOC-MED SCI LIBR	02	242405-00000	200,000.00-	02	024000	02	242405-00000	Y	
		** Potential Decrease in Fund Balan			200,000.00-						
02	024250	DT DESGN FDS - PHYSICAL PLT									
		FY13 DT ALLOC-HAZ WASTE	02	242509-00000	217,142.00-	02	240055-00000	02	242509-00000	Y	
		** Potential Decrease in Fund Balan			217,142.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	024350	DT DESGN FDS - UNIV RESERVES									
		FY13 ALLOCATION	02	243504-00000	13,507,662.00-	02	246210-00000	02	243504-00000	Y	
		FY13 ALLOCATION	02	243506-00000	1,100,000.00-	02	246210-00000	02	243506-00000	Y	
		FY13 DT ALLOC-CONTINGENCY	02	243507-00000	7,109,819.00-	02	024000	02	243507-00000	Y	
		FY13 DT ALLOC-CAMP EMERG	02	243512-00000	125,060.00-	02	240055-00000	02	243512-00000	Y	
		UNIVERSITY CENTER	02	243513-00000	396,000.00-	02	240205-00000	02	243513-00000	Y	
		** Potential Decrease in Fund Balan			22,238,541.00-						
02	024360	DT DESGN FDS - PERMANENT ALLOC 0									
		FY13 DT ALLOC-MINOR MOD	02	243601-00000	167,720.00-	02	240055-00000	02	243601-00000	Y	
		** Potential Decrease in Fund Balan			167,720.00-						
02	024600	DT DESGN FDS - SPECIAL ALLOC 047									
		FY13 ALLOCATION	02	246000-00000	1,272,422.00-	02	246210-00000	02	246000-00000	Y	
		FY13 ALLOCATION	02	246004-00000	125,389.00-	02	246210-00000	02	246004-00000	Y	
		FY13 ALLOCATION	02	246034-00000	3,201,913.00-	02	246210-00000	02	246034-00000	Y	
			02	246206-00000	75,000.00	02	246206-00000	02	246217-00000	Y	
		FY13 DT ALLOC-ENH EXCELL	02	246206-00000	1,356,973.00-	02	248300-00000	02	246206-00000	Y	
		FY13 UNDERGRADUATE RESEARCH	02	246207-00000	35,000.00-	02	242092-00000	02	246207-00000	Y	
		FY13 DT ALLOC-AA NON-COLLEGE	02	246210-00000	50,724,169.00-	02	024000	02	246210-00000	Y	
		FY13 ALLOCATION	02	246210-00000	169,363.00	02	246210-00000	02	240002-00000	Y	
		FY13 ALLOCATION	02	246210-00000	1,231,253.00	02	246210-00000	02	240105-00000	Y	
		FY13 ALLOCATION	02	246210-00000	20,000.00	02	246210-00000	02	240175-00000	Y	
		FY13 ALLOCATION	02	246210-00000	151,087.00	02	246210-00000	02	240193-00000	Y	
		FY13 ALLOCATION	02	246210-00000	49,002.00	02	246210-00000	02	240197-00000	Y	
		FY13 ALLOCATION	02	246210-00000	266,820.00	02	246210-00000	02	240210-00000	Y	
		FY13 ALLOCATION	02	246210-00000	618,143.00	02	246210-00000	02	240218-00000	Y	
		FY13 ALLOCATION	02	246210-00000	74,060.00	02	246210-00000	02	240292-00000	Y	
		FY13 ALLOCATION	02	246210-00000	191,689.00	02	246210-00000	02	240293-00000	Y	
		FY13 ALLOCATION	02	246210-00000	22,188.00	02	246210-00000	02	241620-00000	Y	
		FY13 ALLOCATION	02	246210-00000	17,895.00	02	246210-00000	02	241905-00000	Y	
		FY13 ALLOCATION	02	246210-00000	10,641.00	02	246210-00000	02	241911-00000	Y	
		FY13 ALLOCATION	02	246210-00000	45,000.00	02	246210-00000	02	241912-00000	Y	
		FY13 ALLOCATION	02	246210-00000	61,000.00	02	246210-00000	02	241946-00000	Y	
		FY13 ALLOCATION	02	246210-00000	100,000.00	02	246210-00000	02	241949-00000	Y	
		FY13 ALLOCATION	02	246210-00000	321,348.00	02	246210-00000	02	241992-00000	Y	
		FY13 ALLOCATION	02	246210-00000	73,135.00	02	246210-00000	02	242022-00000	Y	
		FY13 ALLOCATION	02	246210-00000	170.00	02	246210-00000	02	242035-00000	Y	
		FY13 ALLOCATION	02	246210-00000	24,999.00	02	246210-00000	02	242037-00000	Y	
		FY13 ALLOCATION	02	246210-00000	39,070.00	02	246210-00000	02	242090-00000	Y	
		FY13 ALLOCATION	02	246210-00000	78,984.00	02	246210-00000	02	242091-00000	Y	
		FY13 ALLOCATION	02	246210-00000	205,000.00	02	246210-00000	02	242092-00000	Y	
		FY13 ALLOCATION	02	246210-00000	474,189.00	02	246210-00000	02	242093-00000	Y	
		FY13 ALLOCATION	02	246210-00000	109,450.00	02	246210-00000	02	242094-00000	Y	
		FY13 ALLOCATION	02	246210-00000	51,181.00	02	246210-00000	02	242095-00000	Y	
		FY13 ALLOCATION	02	246210-00000	16,157.00	02	246210-00000	02	242100-00000	Y	
		FY13 ALLOCATION	02	246210-00000	13,507,662.00	02	246210-00000	02	243504-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	024600	DT DESGN FDS - SPECIAL ALLOC 047									
		FY13 ALLOCATION	02	246210-00000	1,100,000.00	02	246210-00000	02	243506-00000	Y	
		FY13 ALLOCATION	02	246210-00000	1,272,422.00	02	246210-00000	02	246000-00000	Y	
		FY13 ALLOCATION	02	246210-00000	125,389.00	02	246210-00000	02	246004-00000	Y	
		FY13 ALLOCATION	02	246210-00000	3,201,913.00	02	246210-00000	02	246034-00000	Y	
		ACTION 2015 DT	02	246210-00000	3,868,514.00	02	246210-00000	02	246211-00000	Y	
		FY13 ALLOCATION	02	246210-00000	719,590.00	02	246210-00000	02	246798-00000	Y	
		FY13 ALLOCATION	02	246210-00000	12,241,099.00	02	246210-00000	02	248001-00000	Y	
		FY13 ALLOCATION	02	246210-00000	1,149,125.00	02	246210-00000	02	248006-00000	Y	
		FY13 ALLOCATION	02	246210-00000	9,092,575.00	02	246210-00000	02	248010-00000	Y	
		FY13 ALLOCATION	02	246210-00000	24,056.00	02	246210-00000	02	248401-00000	Y	
		ACTION 2015 DT	02	246211-00000	3,868,514.00-	02	246210-00000	02	246211-00000	Y	
			02	246217-00000	75,000.00-	02	246206-00000	02	246217-00000	Y	
		FY13 ALLOCATION	02	246798-00000	719,590.00-	02	246210-00000	02	246798-00000	Y	
		** Potential Decrease in Fund Balan			10,579,801.00-						
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM									
		FY13 ALLOCATION	02	248001-00000	12,241,099.00-	02	246210-00000	02	248001-00000	Y	
		FY13 ALLOCATION	02	248006-00000	1,149,125.00-	02	246210-00000	02	248006-00000	Y	
		FY13 ALLOCATION	02	248010-00000	9,092,575.00-	02	246210-00000	02	248010-00000	Y	
		FY13 DT ALLOC-TUIT REBATE	02	248023-00000	1,050,000.00-	02	024000	02	248023-00000	Y	
		FY13 DT ALLOC-GOVT AFFAIRS	02	248024-00000	416,648.00-	02	240001-00000	02	248024-00000	Y	
		** Potential Decrease in Fund Balan			23,949,447.00-						
02	024830	ACADEMIC MASTER PLAN (AMP)									
		FY13 DT ALLOC-VPR	02	248300-00000	2,038,492.00-	02	024000	02	248300-00000	Y	
		FY13 DT ALLOC-ENH EXCELL	02	248300-00000	1,356,973.00	02	248300-00000	02	246206-00000	Y	
			02	248300-00000	229,500.00	02	248300-00000	02	248302-00000	Y	
			02	248300-00000	50,000.00	02	248300-00000	02	248303-00000	Y	
			02	248300-00000	50,000.00	02	248300-00000	02	248304-00000	Y	
			02	248300-00000	33,294.00	02	248300-00000	02	248305-00000	Y	
			02	248300-00000	16,725.00	02	248300-00000	02	248306-00000	Y	
			02	248300-00000	145,000.00	02	248300-00000	02	248307-00000	Y	
			02	248300-00000	18,000.00	02	248300-00000	02	248309-00000	Y	
			02	248300-00000	139,000.00	02	248300-00000	02	248318-00000	Y	
			02	248302-00000	229,500.00-	02	248300-00000	02	248302-00000	Y	
			02	248303-00000	50,000.00-	02	248300-00000	02	248303-00000	Y	
			02	248304-00000	50,000.00-	02	248300-00000	02	248304-00000	Y	
			02	248305-00000	33,294.00-	02	248300-00000	02	248305-00000	Y	
			02	248306-00000	16,725.00-	02	248300-00000	02	248306-00000	Y	
			02	248307-00000	145,000.00-	02	248300-00000	02	248307-00000	Y	
			02	248309-00000	18,000.00-	02	248300-00000	02	248309-00000	Y	
			02	248318-00000	139,000.00-	02	248300-00000	02	248318-00000	Y	
		FY13 ALLOCATION	02	248401-00000	24,056.00-	02	246210-00000	02	248401-00000	Y	
		** Potential Decrease in Fund Balan			705,575.00-						
02	024990	DT BENEFITS									
		FY13 DT BENEFITS	02	249901-00000	6,053,044.00-	02	024000	02	249901-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	024990	DT BENEFITS									
		FY13 DT BENEFITS-ORP DIFF-VM	02	249901-00000	109,220.00	02	249901-00000	02	249907-00000	Y	
		FY13 DT BENEFITS-SAL REL	02	249901-00000	2,500,977.00	02	249901-00000	02	249926-00000	Y	
		FY13 DT BENEFITS-GIP	02	249901-00000	1,759,625.00	02	249901-00000	02	249928-00000	Y	
		FY13 DT BENEFITS-LONGEVITY	02	249901-00000	296,508.00	02	249901-00000	02	249930-00000	Y	
		FY13 DT BENEFITS-ORP DIFF-VM	02	249907-00000	109,220.00-	02	249901-00000	02	249907-00000	Y	
		FY13 DT BENEFITS-SAL REL	02	249926-00000	2,500,977.00-	02	249901-00000	02	249926-00000	Y	
		FY13 DT BENEFITS-GIP	02	249928-00000	1,759,625.00-	02	249901-00000	02	249928-00000	Y	
		FY13 DT BENEFITS-LONGEVITY	02	249930-00000	296,508.00-	02	249901-00000	02	249930-00000	Y	
		** Potential Decrease in Fund Balan			6,053,044.00-						
02	025000	DESIGNATED CONTINUING EDUCATION									
		ALLOCATION	02	250033-00000	200,000.00	02	250033-00000	02	250621-00000	Y	
		ALLOCATION	02	250407-00000	195,092.00-	02	250434-00000	02	250407-00000	Y	
		ALLOCATION	02	250434-00000	195,092.00	02	250434-00000	02	250407-00000	Y	
		ALLOCATION	02	250621-00000	200,000.00-	02	250033-00000	02	250621-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
02	027016	UNIV UTIL SYS REVENUE FD									
		FY 2013 COMMERCIAL PAPER	02	270160-00000	327,500.00	02	270160-00000	02	027016	Y	
		FY 2013 CAPITAL RENEWAL	02	270160-00000	875,000.00	02	270160-00000	02	027016	Y	
		FY 2013 SECO LOAN	02	270160-00000	1,456,231.00	02	270160-00000	02	027016	Y	
		FY 2013 DEBT SERVICE	02	270160-00000	10,236,424.00	02	270160-00000	02	027016	Y	
		** Potential Increase in Fund Balan			12,895,155.00						
02	027026	STRATEGIC SOURCING									
		GALVESTON SHARED SERVICES PURC	02	270260-00000	61,452.00-	02	203390-00000	02	270260-00000	Y	
		FY13 DES INV EARN-PROCUREMENT	02	270260-00000	53,048.00	02	270260-00000	02	211080-00000	Y	
		TIER 1 IT SUPPORT	02	270260-00000	35,063.00	02	270260-00000	02	218410-00000	Y	
		TIER 2 IT SUPPORT	02	270260-00000	185,361.00	02	270260-00000	02	218410-00000	Y	
		** Potential Increase in Fund Balan			212,020.00						
02	027028	CENTREX REVOLVING									
		FY 2013 DEBT SERVICE	02	270280-00000	237,300.00	02	270280-00000	02	027028	Y	
		EDBS ALLOCATION	02	270280-00000	159,191.00	02	270280-00000	02	271850-00000	Y	
		** Potential Increase in Fund Balan			396,491.00						
02	027030	COMPUTING INFORMATION SERVICES									
		DEPRECIATION	02	270300-00000	993,962.00	02	270300-00000	02	870300-00000	Y	
		** Potential Increase in Fund Balan			993,962.00						
02	027112	ACTION 2015 REALLOCATION-AUX ASS									
		FY13 AUX ASSESS-ACTION 2015	02	271120-00000	207,605.00-	02	271150-00000	02	271120-00000	Y	
		** Potential Decrease in Fund Balan			207,605.00-						
02	027115	AUXILIARY OVERHEAD ASSESSMENT									
		FY13 AUX ASSESS-ACTION 2015	02	271150-00000	207,605.00	02	271150-00000	02	271120-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	027115	AUXILIARY OVERHEAD ASSESSMENT									
		FY13 AUX ASSESS-PRES	02	271150-00000	111,988.00	02	271150-00000	02	271160-00000	Y	
		FY13 AUX ASSESS-CIS	02	271150-00000	780,000.00	02	271150-00000	02	271170-00000	Y	
		FY13 AUX ASSESS-COPS	02	271150-00000	492,302.00	02	271150-00000	02	271250-00000	Y	
		FY13 AUX ASSESS-OBAS	02	271150-00000	9,723.00	02	271150-00000	02	271270-00000	Y	
		FY13 AUX ASSESS-PAYR	02	271150-00000	103,962.00	02	271150-00000	02	271280-00000	Y	
		FY13 AUX ASSESS-EOD	02	271150-00000	473,620.00	02	271150-00000	02	271290-00000	Y	
		FY13 AUX ASSESS-MARK	02	271150-00000	238,208.00	02	271150-00000	02	271330-00000	Y	
		FY13 AUX ASSESS-OISP	02	271150-00000	16,000.00	02	271150-00000	02	271340-00000	Y	
		FY13 AUX ASSESS-EHSD	02	271150-00000	375,030.00	02	271150-00000	02	271350-00000	Y	
		FY13 AUX ASSESS-MASD	02	271150-00000	44,323.00	02	271150-00000	02	271360-00000	Y	
		FY13 AUX ASSESS-CIS	02	271150-00000	38,609.00	02	271150-00000	02	271380-00000	Y	
		FY13 AUX ASSESS-EXP	02	271150-00000	2,963,741.00	02	271150-00000	02	271400-00000	Y	
		FY13 AUX ASSESS-FCOR	02	271150-00000	157,233.00	02	271150-00000	02	271600-00000	Y	
		FY13 AUX ASSESS-VPAD	02	271150-00000	347,148.00	02	271150-00000	02	271700-00000	Y	
		FY13 AUX ASSESS-HR	02	271150-00000	696,106.00	02	271150-00000	02	271740-00000	Y	
		** Potential Increase in Fund Balan			7,055,598.00						
02	027116	PRESIDENT'S OFFICE									
		FY13 AUX ASSESS-PRES	02	271160-00000	111,988.00-	02	271150-00000	02	271160-00000	Y	
		** Potential Decrease in Fund Balan			111,988.00-						
02	027117	CIS EQUIPMENT									
		FY13 AUX ASSESS-CIS	02	271170-00000	780,000.00-	02	271150-00000	02	271170-00000	Y	
		** Potential Decrease in Fund Balan			780,000.00-						
02	027125	UNIVERSITY POLICE									
		FY13 AUX ASSESS-COPS	02	271250-00000	492,302.00-	02	271150-00000	02	271250-00000	Y	
		** Potential Decrease in Fund Balan			492,302.00-						
02	027127	BUDGET OFFICE									
		FY13 AUX ASSESS-OBAS	02	271270-00000	9,723.00-	02	271150-00000	02	271270-00000	Y	
		** Potential Decrease in Fund Balan			9,723.00-						
02	027128	PAYROLL									
		FY13 AUX ASSESS-PAYR	02	271280-00000	103,962.00-	02	271150-00000	02	271280-00000	Y	
		** Potential Decrease in Fund Balan			103,962.00-						
02	027129	EMPLOYEE & ORG DEVELOPMENT									
		FY13 AUX ASSESS-EOD	02	271290-00000	473,620.00-	02	271150-00000	02	271290-00000	Y	
		FY13 SWAP FROM HUMR TO CEE	02	271290-00000	156,935.00-	02	271740-00000	02	271290-00000	Y	
		** Potential Decrease in Fund Balan			630,555.00-						
02	027133	MARKETING & COMMUNICATIONS									
		FY13 AUX ASSESS-MARK	02	271330-00000	238,208.00-	02	271150-00000	02	271330-00000	Y	
		** Potential Decrease in Fund Balan			238,208.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	027134	INSTITUTIONAL STUDIES AND PLANNI									
		FY13 AUX ASSESS-OISP	02	271340-00000	16,000.00-	02	271150-00000	02	271340-00000	Y	
		** Potential Decrease in Fund Balan			16,000.00-						
02	027135	EHSD									
		FY13 AUX ASSESS-EHSD	02	271350-00000	375,030.00-	02	271150-00000	02	271350-00000	Y	
		** Potential Decrease in Fund Balan			375,030.00-						
02	027136	UNIVERSITY RISK AND COMPLIANCE									
		FY13 AUX ASSESS-MASD	02	271360-00000	44,323.00-	02	271150-00000	02	271360-00000	Y	
		UNIVERSITY RISK AND COMPLIANCE	02	271360-00000	27,600.00-	02	271700-00000	02	271360-00000	Y	
		** Potential Decrease in Fund Balan			71,923.00-						
02	027138	CONTRACT ADMINISTRATION									
		FY13 AUX ASSESS-CIS	02	271380-00000	38,609.00-	02	271150-00000	02	271380-00000	Y	
		** Potential Decrease in Fund Balan			38,609.00-						
02	027140	SYSTEM ASSESSMENTS									
		FY13 AUX ASSESS-EXP	02	271400-00000	2,963,741.00-	02	271150-00000	02	271400-00000	Y	
		** Potential Decrease in Fund Balan			2,963,741.00-						
02	027160	OFFICE OF FACILITIES COORDINATIO									
		FY13 AUX ASSESS-FCOR	02	271600-00000	157,233.00-	02	271150-00000	02	271600-00000	Y	
		** Potential Decrease in Fund Balan			157,233.00-						
02	027170	VP FOR ADMINISTRATION									
		FY13 AUX ASSESS-VPAD	02	271700-00000	347,148.00-	02	271150-00000	02	271700-00000	Y	
		UNIVERSITY RISK AND COMPLIANCE	02	271700-00000	27,600.00	02	271700-00000	02	271360-00000	Y	
		** Potential Decrease in Fund Balan			319,548.00-						
02	027174	AUX ASSESSMENT-HUMAN RESOURCES									
		FY13 AUX ASSESS-HR	02	271740-00000	696,106.00-	02	271150-00000	02	271740-00000	Y	
		FY13 SWAP FROM HUMR TO CEE	02	271740-00000	156,935.00	02	271740-00000	02	271290-00000	Y	
		** Potential Decrease in Fund Balan			539,171.00-						
02	027185	CABLE TV OPERATIONS									
		EDBS ALLOCATION	02	271850-00000	159,191.00-	02	270280-00000	02	271850-00000	Y	
		** Potential Decrease in Fund Balan			159,191.00-						
02	028900	ENHANCEMENT FEE REVENUE - BURSAR									
		FY13 BURSAR	02	289002-00000	590,382.00	02	289002-00000	02	289000-00000	Y	
		FY13 BURSAR	02	289002-00000	2,398.00	02	289002-00000	02	289001-00000	Y	
		FY13 BURSAR-BENEFITS	02	289002-00000	124,100.00	02	289002-00000	02	289920-00000	Y	
		** Potential Increase in Fund Balan			716,880.00						
02	028901	ENHANCEMENT FEE REVENUE - LIBRAR									
		FY13 LIBRARY-UNALLOCATED	02	289012-00000	49,177.00	02	289012-00000	02	289011-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	028901	ENHANCEMENT FEE REVENUE - LIBRAR									
		FY13 LIBRARY	02	289012-00000	16,356,335.00	02	289012-00000	02	289510-00000	Y	
		FY13 LIBRARY-BENEFITS	02	289012-00000	2,718,785.00	02	289012-00000	02	289920-00000	Y	
		** Potential Increase in Fund Balan			19,124,297.00						
02	028902	ENHANCEMENT FEE REVENUE - COMP									
		FY13 COMP ACC-UNALLOCATED	02	289020-00000	130,006.00	02	289020-00000	02	289021-00000	Y	
		FY13 COMP ACC-INSTR TECH	02	289020-00000	954,395.00	02	289020-00000	02	289022-00000	Y	
		FY13 COMP ACC-INSTR MEDIA	02	289020-00000	135,760.00	02	289020-00000	02	289030-00000	Y	
		FY13 COMP ACC-CCOR	02	289020-00000	31,640.00	02	289020-00000	02	289033-00000	Y	
		FY13 COMP ACC-FAID	02	289020-00000	69,381.00	02	289020-00000	02	289080-00000	Y	
		FY13 COMP ACC-VPSS	02	289020-00000	358,595.00	02	289020-00000	02	289090-00000	Y	
		FY13 COMP ACC-CLLA	02	289020-00000	30,606.00	02	289020-00000	02	289092-00000	Y	
		FY13 COMP ACC-COMP ACCESS	02	289020-00000	1,183.00	02	289020-00000	02	289521-00000	Y	
		FY13 COMP ACC-CCOR	02	289020-00000	25,000.00	02	289020-00000	02	289525-00000	Y	
		FY13 COMP ACC-LIBR	02	289020-00000	139,000.00	02	289020-00000	02	289528-00000	Y	
		FY13 COMP ACC-CIS EQUIP	02	289020-00000	546,148.00	02	289020-00000	02	289530-00000	Y	
		FY13 COMP ACC-FAID	02	289020-00000	87,041.00	02	289020-00000	02	289534-00000	Y	
		FY13 COMP ACC-VPSS	02	289020-00000	7,377.00	02	289020-00000	02	289535-00000	Y	
		FY13 COMP ACC-BENEFITS	02	289020-00000	751,429.00	02	289020-00000	02	289920-00000	Y	
		** Potential Increase in Fund Balan			3,267,561.00						
02	028905	STUDENT FINANCIAL SERVICES-BURSA									
		FY13 BURSAR	02	289000-00000	590,382.00-	02	289002-00000	02	289000-00000	Y	
		FY13 BURSAR	02	289001-00000	2,398.00-	02	289002-00000	02	289001-00000	Y	
		** Potential Decrease in Fund Balan			592,780.00-						
02	028906	LIBRARY USE FEE									
		MATERIALS & OPERATIONS	02	289010-00000	2,611,454.00-	02	289510-00000	02	289010-00000	Y	
		FY13 LIBRARY-UNALLOCATED	02	289011-00000	49,177.00-	02	289012-00000	02	289011-00000	Y	
		COLLECTIONS	02	289015-00000	825,042.00-	02	289510-00000	02	289015-00000	Y	
		FY13 LIBRARY	02	289510-00000	16,356,335.00-	02	289012-00000	02	289510-00000	Y	
		MATERIALS & OPERATIONS	02	289510-00000	2,611,454.00	02	289510-00000	02	289010-00000	Y	
		COLLECTIONS	02	289510-00000	825,042.00	02	289510-00000	02	289015-00000	Y	
		DIGITAL INITIATIVES	02	289510-00000	1,151,912.00	02	289510-00000	02	289512-00000	Y	
		DIGITAL INITIATIVES	02	289512-00000	1,151,912.00-	02	289510-00000	02	289512-00000	Y	
		** Potential Decrease in Fund Balan			16,405,512.00-						
02	028907	COMPUTER ACCESS/INSTRUCT TECH FE									
		FY13 COMP ACC-UNALLOCATED	02	289021-00000	130,006.00-	02	289020-00000	02	289021-00000	Y	
		FY13 COMP ACC-INSTR TECH	02	289022-00000	954,395.00-	02	289020-00000	02	289022-00000	Y	
		FY13 COMP ACC-INSTR MEDIA	02	289030-00000	135,760.00-	02	289020-00000	02	289030-00000	Y	
		STUDENT COUNSELING	02	289031-00000	37,037.00-	02	289090-00000	02	289031-00000	Y	
		FY13 COMP ACC-CCOR	02	289033-00000	31,640.00-	02	289020-00000	02	289033-00000	Y	
		FY13 COMP ACC-FAID	02	289080-00000	69,381.00-	02	289020-00000	02	289080-00000	Y	
		FY13 COMP ACC-VPSS	02	289090-00000	358,595.00-	02	289020-00000	02	289090-00000	Y	
		STUDENT COUNSELING	02	289090-00000	37,037.00	02	289090-00000	02	289031-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	028907	COMPUTER ACCESS/INSTRUCT TECH FE									
		DIVISION IT	02	289090-00000	318,379.00	02	289090-00000	02	289091-00000	Y	
		DIVISION IT	02	289091-00000	318,379.00-	02	289090-00000	02	289091-00000	Y	
		FY13 COMP ACC-CLLA	02	289092-00000	30,606.00-	02	289020-00000	02	289092-00000	Y	
		FY13 COMP ACC-COMP ACCESS	02	289521-00000	1,183.00-	02	289020-00000	02	289521-00000	Y	
		FY13 COMP ACC-CCOR	02	289525-00000	25,000.00-	02	289020-00000	02	289525-00000	Y	
		FY13 COMP ACC-LIBR	02	289528-00000	139,000.00-	02	289020-00000	02	289528-00000	Y	
		FY13 COMP ACC-CIS EQUIP	02	289530-00000	546,148.00-	02	289020-00000	02	289530-00000	Y	
		FY13 COMP ACC-FAID	02	289534-00000	87,041.00-	02	289020-00000	02	289534-00000	Y	
		FY13 COMP ACC-VPSS	02	289535-00000	7,377.00-	02	289020-00000	02	289535-00000	Y	
		REC SPORTS	02	289535-00000	3,677.00	02	289535-00000	02	289577-00000	Y	
		STUDENT HEALTH SERVICES	02	289535-00000	2,200.00	02	289535-00000	02	289578-00000	Y	
		REC SPORTS	02	289577-00000	3,677.00-	02	289535-00000	02	289577-00000	Y	
		STUDENT HEALTH SERVICES	02	289578-00000	2,200.00-	02	289535-00000	02	289578-00000	Y	
		** Potential Decrease in Fund Balan			2,516,132.00-						
02	028908	ADVISING SERVICES FEE									
		FY13 ADVISING-PROV UNALLOCATED	02	289101-00000	288,723.00-	02	289100-00000	02	289101-00000	Y	
		FY13 ADVISING-CLAR	02	289103-00000	205,608.00-	02	289100-00000	02	289103-00000	Y	
		FY13 ADVISING-UNDERGRAD	02	289110-00000	271,325.00-	02	289100-00000	02	289110-00000	Y	
		FY13 POSITION	02	289110-00000	37,000.00	02	289110-00000	02	289140-00000	Y	
		FY13 ITAS SERVICES	02	289110-00000	9,937.00	02	289110-00000	02	289195-00000	Y	
		FY13 ADVISING-HONORS	02	289120-00000	546,267.00-	02	289100-00000	02	289120-00000	Y	
		FY13 ITAS SERVICES	02	289120-00000	65,401.00	02	289120-00000	02	289195-00000	Y	
		FY13 ADVISING-GEN ACAD	02	289130-00000	592,036.00-	02	289100-00000	02	289130-00000	Y	
		FY13 ADVISING-STU LEARNING	02	289140-00000	362,860.00-	02	289100-00000	02	289140-00000	Y	
		FY13 POSITION	02	289140-00000	37,000.00-	02	289110-00000	02	289140-00000	Y	
		FY13 ITAS SERVICES	02	289140-00000	21,714.00	02	289140-00000	02	289195-00000	Y	
		FY13 ADVISING-CARC	02	289150-00000	674,156.00-	02	289100-00000	02	289150-00000	Y	
		FY13 ADVISING-PLACEMENT	02	289160-00000	301,808.00-	02	289100-00000	02	289160-00000	Y	
		FY13 ADVISING-OPSA	02	289190-00000	285,820.00-	02	289100-00000	02	289190-00000	Y	
		FY13 ADVISING-CLAR	02	289192-00000	37,730.00-	02	289100-00000	02	289192-00000	Y	
		FY13 ITAS SERVICES	02	289195-00000	9,937.00-	02	289110-00000	02	289195-00000	Y	
		FY13 ITAS SERVICES	02	289195-00000	65,401.00-	02	289120-00000	02	289195-00000	Y	
		FY13 ITAS SERVICES	02	289195-00000	21,714.00-	02	289140-00000	02	289195-00000	Y	
		FY13 IT SERVICES TRANSFER	02	289195-00000	77,437.00-	02	289260-00000	02	289195-00000	Y	
		FY13 ADVISING-AABS	02	289196-00000	117,528.00-	02	289100-00000	02	289196-00000	Y	
		FY13 ADVISING-FAID	02	289260-00000	1,503,629.00-	02	289100-00000	02	289260-00000	Y	
		FY13 IT SERVICES TRANSFER	02	289260-00000	77,437.00	02	289260-00000	02	289195-00000	Y	
		FY13 ADVISING-CLED	02	289270-00000	289,132.00-	02	289100-00000	02	289270-00000	Y	
			02	289270-00000	30,977.00	02	289270-00000	02	289271-00000	Y	
			02	289270-00000	95,515.00	02	289270-00000	02	289320-00000	Y	
			02	289270-00000	122,669.00	02	289270-00000	02	289330-00000	Y	
			02	289270-00000	39,971.00	02	289270-00000	02	289340-00000	Y	
			02	289271-00000	30,977.00-	02	289270-00000	02	289271-00000	Y	
		FY13 ADVISING-CLGE	02	289280-00000	156,527.00-	02	289100-00000	02	289280-00000	Y	
		FY13 ADVISING-CLSC	02	289290-00000	427,801.00-	02	289100-00000	02	289290-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	028908	ADVISING SERVICES FEE									
		FY13 ADVISING-ADRC	02	289300-00000	241,296.00-	02	289100-00000	02	289300-00000	Y	
			02	289320-00000	95,515.00-	02	289270-00000	02	289320-00000	Y	
			02	289330-00000	122,669.00-	02	289270-00000	02	289330-00000	Y	
			02	289340-00000	39,971.00-	02	289270-00000	02	289340-00000	Y	
		FY13 ADVISING-STU AFFAIRS	02	289350-00000	334,714.00-	02	289100-00000	02	289350-00000	Y	
		DISABILITY SERVICES	02	289350-00000	111,283.00	02	289350-00000	02	289351-00000	Y	
		STUDENT COUNSELING	02	289350-00000	223,431.00	02	289350-00000	02	289430-00000	Y	
		DISABILITY SERVICES	02	289351-00000	111,283.00-	02	289350-00000	02	289351-00000	Y	
		FY13 ADVISING-CLAG	02	289360-00000	520,142.00-	02	289100-00000	02	289360-00000	Y	
		FY13 ADVISING-BUSH	02	289380-00000	126,558.00-	02	289100-00000	02	289380-00000	Y	
		FY13 ADVISING-CLLA	02	289390-00000	372,020.00-	02	289100-00000	02	289390-00000	Y	
		FY13 ADVISING-CLVM	02	289400-00000	364,057.00-	02	289100-00000	02	289400-00000	Y	
		FY13 ADVISING-CLEN	02	289410-00000	489,131.00-	02	289100-00000	02	289410-00000	Y	
		FY13 ADVISING-CCOR	02	289420-00000	146,492.00-	02	289100-00000	02	289420-00000	Y	
		STUDENT COUNSELING	02	289430-00000	223,431.00-	02	289350-00000	02	289430-00000	Y	
		FY13 ADVISING-CURRICULAR	02	289497-00000	83,742.00-	02	289100-00000	02	289497-00000	Y	
		FY13 ADVISING-UNDERGRAD	02	289560-00000	114,594.00-	02	289100-00000	02	289560-00000	Y	
		FY13 ITAS SERVICES	02	289560-00000	5,012.00	02	289560-00000	02	289587-00000	Y	
		FY13 ADVISING-HONORS	02	289561-00000	6,203.00-	02	289100-00000	02	289561-00000	Y	
		FY13 ADVISING-GEN ACAD	02	289562-00000	83,907.00-	02	289100-00000	02	289562-00000	Y	
		FY13 ADVISING-STU LEARNING	02	289563-00000	11,849.00-	02	289100-00000	02	289563-00000	Y	
		FY13 ADVISING-PLACEMENT	02	289564-00000	137,704.00-	02	289100-00000	02	289564-00000	Y	
		FY13 ADVISING-COOP	02	289565-00000	51,852.00-	02	289100-00000	02	289565-00000	Y	
		FY13 ADVISING-PROF SCH ADV	02	289568-00000	46,114.00-	02	289100-00000	02	289568-00000	Y	
		FY13 ADVISING-FAID	02	289570-00000	157,888.00-	02	289100-00000	02	289570-00000	Y	
		FY13 IT SERVICES TRANSFER	02	289570-00000	18,790.00	02	289570-00000	02	289587-00000	Y	
		FY13 ADVISING-CURIICULAR	02	289584-00000	8,300.00-	02	289100-00000	02	289584-00000	Y	
		FY13 ITAS SERVICES	02	289587-00000	5,012.00-	02	289560-00000	02	289587-00000	Y	
		FY13 IT SERVICES TRANSFER	02	289587-00000	18,790.00-	02	289570-00000	02	289587-00000	Y	
		** Potential Decrease in Fund Balan			9,357,513.00-						
02	028910	ENHANCEMENT FEE REVENUE - ADVISI									
		FY13 ADVISING-PROV UNALLOCATED	02	289100-00000	288,723.00	02	289100-00000	02	289101-00000	Y	
		FY13 ADVISING-CLAR	02	289100-00000	205,608.00	02	289100-00000	02	289103-00000	Y	
		FY13 ADVISING-UNDERGRAD	02	289100-00000	271,325.00	02	289100-00000	02	289110-00000	Y	
		FY13 ADVISING-HONORS	02	289100-00000	546,267.00	02	289100-00000	02	289120-00000	Y	
		FY13 ADVISING-GEN ACAD	02	289100-00000	592,036.00	02	289100-00000	02	289130-00000	Y	
		FY13 ADVISING-STU LEARNING	02	289100-00000	362,860.00	02	289100-00000	02	289140-00000	Y	
		FY13 ADVISING-CARC	02	289100-00000	674,156.00	02	289100-00000	02	289150-00000	Y	
		FY13 ADVISING-PLACEMENT	02	289100-00000	301,808.00	02	289100-00000	02	289160-00000	Y	
		FY13 ADVISING-OPSA	02	289100-00000	285,820.00	02	289100-00000	02	289190-00000	Y	
		FY13 ADVISING-CLAR	02	289100-00000	37,730.00	02	289100-00000	02	289192-00000	Y	
		FY13 ADVISING-AABS	02	289100-00000	117,528.00	02	289100-00000	02	289196-00000	Y	
		FY13 ADVISING-FAID	02	289100-00000	1,503,629.00	02	289100-00000	02	289260-00000	Y	
		FY13 ADVISING-CLED	02	289100-00000	289,132.00	02	289100-00000	02	289270-00000	Y	
		FY13 ADVISING-CLGE	02	289100-00000	156,527.00	02	289100-00000	02	289280-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	028910	ENHANCEMENT FEE REVENUE - ADVISI									
		FY13 ADVISING-CLSC	02	289100-00000	427,801.00	02	289100-00000	02	289290-00000	Y	
		FY13 ADVISING-ADRC	02	289100-00000	241,296.00	02	289100-00000	02	289300-00000	Y	
		FY13 ADVISING-STU AFFAIRS	02	289100-00000	334,714.00	02	289100-00000	02	289350-00000	Y	
		FY13 ADVISING-CLAG	02	289100-00000	520,142.00	02	289100-00000	02	289360-00000	Y	
		FY13 ADVISING-BUSH	02	289100-00000	126,558.00	02	289100-00000	02	289380-00000	Y	
		FY13 ADVISING-CLLA	02	289100-00000	372,020.00	02	289100-00000	02	289390-00000	Y	
		FY13 ADVISING-CLVM	02	289100-00000	364,057.00	02	289100-00000	02	289400-00000	Y	
		FY13 ADVISING-CLEN	02	289100-00000	489,131.00	02	289100-00000	02	289410-00000	Y	
		FY13 ADVISING-CCOR	02	289100-00000	146,492.00	02	289100-00000	02	289420-00000	Y	
		FY13 ADVISING-CURRICULAR	02	289100-00000	83,742.00	02	289100-00000	02	289497-00000	Y	
		FY13 ADVISING-UNDERGRAD	02	289100-00000	114,594.00	02	289100-00000	02	289560-00000	Y	
		FY13 ADVISING-HONORS	02	289100-00000	6,203.00	02	289100-00000	02	289561-00000	Y	
		FY13 ADVISING-GEN ACAD	02	289100-00000	83,907.00	02	289100-00000	02	289562-00000	Y	
		FY13 ADVISING-STU LEARNING	02	289100-00000	11,849.00	02	289100-00000	02	289563-00000	Y	
		FY13 ADVISING-PLACEMENT	02	289100-00000	137,704.00	02	289100-00000	02	289564-00000	Y	
		FY13 ADVISING-COOP	02	289100-00000	51,852.00	02	289100-00000	02	289565-00000	Y	
		FY13 ADVISING-PROF SCH ADV	02	289100-00000	46,114.00	02	289100-00000	02	289568-00000	Y	
		FY13 ADVISING-FAID	02	289100-00000	157,888.00	02	289100-00000	02	289570-00000	Y	
		FY13 ADVISING-CURIICULAR	02	289100-00000	8,300.00	02	289100-00000	02	289584-00000	Y	
		FY13 ADVISING-BENEFITS	02	289100-00000	2,206,908.00	02	289100-00000	02	289920-00000	Y	
		** Potential Increase in Fund Balan			11,564,421.00						
02	028992	ENHANCEMENT FEE BENEFIT ACCOUNTS									
		FY13 BURSAR-BENEFITS	02	289920-00000	124,100.00-	02	289002-00000	02	289920-00000	Y	
		FY13 LIBRARY-BENEFITS	02	289920-00000	2,718,785.00-	02	289012-00000	02	289920-00000	Y	
		FY13 COMP ACC-BENEFITS	02	289920-00000	751,429.00-	02	289020-00000	02	289920-00000	Y	
		FY13 ADVISING-BENEFITS	02	289920-00000	2,206,908.00-	02	289100-00000	02	289920-00000	Y	
		FY13 ENH BENEFITS	02	289920-00000	1,019,112.00	02	289920-00000	02	289925-00000	Y	
		FY13 ENH BENEFITS	02	289920-00000	387,504.00	02	289920-00000	02	289960-00000	Y	
		FY13 ENH BENEFITS	02	289920-00000	250,236.00	02	289920-00000	02	289965-00000	Y	
		FY13 ENH BENEFITS	02	289920-00000	1,624,135.00	02	289920-00000	02	289996-00000	Y	
		FY13 ENH BENEFITS	02	289920-00000	1,301,341.00	02	289920-00000	02	289997-00000	Y	
		FY13 ENH BENEFITS	02	289925-00000	1,019,112.00-	02	289920-00000	02	289925-00000	Y	
		FY13 ENH BENEFITS	02	289960-00000	387,504.00-	02	289920-00000	02	289960-00000	Y	
		FY13 ENH BENEFITS	02	289965-00000	250,236.00-	02	289920-00000	02	289965-00000	Y	
		FY13 ENH BENEFITS	02	289996-00000	1,624,135.00-	02	289920-00000	02	289996-00000	Y	
		FY13 ENH BENEFITS	02	289997-00000	1,301,341.00-	02	289920-00000	02	289997-00000	Y	
		** Potential Decrease in Fund Balan			5,801,222.00-						
02	029000	STATE AUF-CHAIR AND BRIDGING									
		TABLEAU MAINTENANCE	02	290026-00000	45,000.00	02	290026-00000	02	290027-00000	Y	
		ACCOUNTABILITY POSITION SUPP	02	290026-00000	65,000.00	02	290026-00000	02	290027-00000	Y	
		SERU MEMBERSHIP & INCENTIVES	02	290026-00000	25,000.00	02	290026-00000	02	290028-00000	Y	
		ACTION 2015 FY13 ALLOCATION	02	290026-00000	250,000.00-	02	290145-00000	02	290026-00000	Y	
		TABLEAU MAINTENANCE	02	290027-00000	45,000.00-	02	290026-00000	02	290027-00000	Y	
		ACCOUNTABILITY POSITION SUPP	02	290027-00000	65,000.00-	02	290026-00000	02	290027-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	029000	STATE AUF-CHAIR AND BRIDGING									
		SERU MEMBERSHIP & INCENTIVES	02	290028-00000	25,000.00-	02	290026-00000	02	290028-00000	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
02	029005	STATE AUF-STRATEGIC INITIATIVES									
		FY13 AUF ALLOC-AA NON-COLL	02	290144-00000	8,850,717.00-	02	212340-00000	02	290144-00000	Y	
		ACTION 2015 FY13 ALLOCATION	02	290144-00000	442,602.00	02	290144-00000	02	290145-00000	Y	
		FY13 ALLOCATION	02	290144-00000	8,322,825.00	02	290144-00000	02	290650-00000	Y	
		FY13 ALLOCATION	02	290144-00000	85,290.00	02	290144-00000	02	290991-00000	Y	
		ACTION 2015 FY13 ALLOCATION	02	290145-00000	442,602.00-	02	290144-00000	02	290145-00000	Y	
		ACTION 2015 FY13 ALLOCATION	02	290145-00000	250,000.00	02	290145-00000	02	290026-00000	Y	
		FY13 AUF ALLOC-VPR	02	290160-00000	5,867,497.00-	02	212340-00000	02	290160-00000	Y	
		** Potential Decrease in Fund Balan			6,060,099.00-						
02	029065	STATE AUF-GRADUATE STUDENT STIPE									
		FY13 ALLOCATION	02	290650-00000	8,322,825.00-	02	290144-00000	02	290650-00000	Y	
		** Potential Decrease in Fund Balan			8,322,825.00-						
02	029099	STATE AUF-PROPOSITION 17 RESERVE									
		FY13 ALLOCATION	02	290991-00000	85,290.00-	02	290144-00000	02	290991-00000	Y	
		** Potential Decrease in Fund Balan			85,290.00-						
02	030006	FACILITIES SERVICES ADMIN									
		FACILITIES SERVICES ADMIN	02	300060-00000	36,000.00-	02	218310-00000	02	300060-00000	Y	
		** Potential Decrease in Fund Balan			36,000.00-						
02	030009	STADIUM REVENUE FUND									
		FY13 COLL LIC-ATHL	02	300090-00000	900,000.00-	02	203810-00000	02	300090-00000	N	
		FY13 PEPSI-STADIUM REVENUE	02	300090-00000	200,000.00-	02	217780-00000	02	300090-00000	Y	
		FY 2013 COMMERCIAL PAPER	02	300090-00000	630,736.00	02	300090-00000	02	030009	Y	
		FY 2013 DEBT SERVICE	02	300090-00000	6,444,026.00	02	300090-00000	02	030009	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	300090-00000	60,000.00	02	300090-00000	02	218780-00000	Y	
		FUNDING FOR POSITION	02	300090-00000	80,000.00	02	300090-00000	02	302050-00000	Y	
		LOAN REPAYMENT 4 OF 10	02	300090-00000	1,600,000.00	02	300090-00000	02	302150-00000	N	
		STADIUM REVENUE FUND	02	300090-00000	1,000,000.00-	02	302620-00000	02	300090-00000	N	
		** Potential Increase in Fund Balan			6,714,762.00						
02	030015	AFR YEAR END ENTRIES NON CASH (F									
		FY13 DISCOUNTING-AUX	02	300150-00000	24,935,575.00-	02	510239-00000	02	300150-00000	N	
		** Potential Decrease in Fund Balan			24,935,575.00-						
02	030016	DORM ADMINISTRATION-CORPS									
			02	300160-00000	833,099.00-	02	300620-00000	02	300160-00000	Y	
		** Potential Decrease in Fund Balan			833,099.00-						
02	030021	UNIVERSITY DINING									
		FY 2013 DEBT SERVICE	02	300210-00000	688,808.00	02	300210-00000	02	030021	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030021	UNIVERSITY DINING									
		EST. INTEREST ON LOAN PAYMENT	02	300210-00000	4,190.00	02	300210-00000	02	302150-00000	N	
		3RD PRINCIPAL PAYMENT ON LOAN	02	300210-00000	1,689,000.00	02	300210-00000	02	302150-00000	Y	
		** Potential Increase in Fund Balan			2,381,998.00						
02	030037	HEALTH CENTER									
		BLDG RENEWAL	02	300370-00000	100,000.00	02	300370-00000	02	300530-00000	Y	
		VPSA	02	300370-00000	48,000.00	02	300370-00000	02	302520-00000	Y	
		EMS	02	300370-00000	565,000.00	02	300370-00000	02	302850-00000	Y	
		STUDENT HEALTH SERVICES	02	300370-00000	7,250,000.00-	02	300390-00000	02	300370-00000	Y	
		** Potential Decrease in Fund Balan			6,537,000.00-						
02	030039	HEALTH CTR FEE RESERVE									
		STUDENT HEALTH SERVICES	02	300390-00000	7,250,000.00	02	300390-00000	02	300370-00000	Y	
		** Potential Increase in Fund Balan			7,250,000.00						
02	030042	REC SPORTS GENERATED REV OP ACCT									
		FY13 IT SUPPORT	02	300420-00000	197,361.00	02	300420-00000	02	302860-00000	Y	
		FY13 RSPO BUDGET REDUCTION	02	300420-00000	260,232.00	02	300420-00000	02	303080-00000	Y	
		** Potential Increase in Fund Balan			457,593.00						
02	030046	MEMORIAL STUDENT CENTER STUDENT									
		FROM JORDAN TO MSC	02	300460-00000	8,254.00-	02	216640-00000	02	300460-00000	Y	
		TRANSFER OUT BUDGET CUT	02	300460-00000	7,119.00-	02	219300-00000	02	300460-00000	Y	
		MSC ALLOCATION	02	300460-00000	3,336.00	02	300460-00000	02	300940-00000	Y	
		FY13 MSCN BUDGET REDUCTION	02	300460-00000	14,966.00	02	300460-00000	02	303080-00000	Y	
		OPAS TO MSC	02	300460-00000	95,000.00-	02	301060-00000	02	300460-00000	Y	
		FOR COPIER	02	300460-00000	4,130.00-	02	302280-00000	02	300460-00000	Y	
		VAC POSTER SALES	02	300460-30102	1,030.00	02	300460-30102	02	300940-00000	Y	
		** Potential Decrease in Fund Balan			95,171.00-						
02	030048	UNIVERSITY CENTER COMPLEX									
		FY13 VP ADMIN SUPPORT	02	300480-00000	36,000.00	02	300480-00000	02	302520-00000	Y	
		FY13 UCEN BUDGET REDUCTION	02	300480-00000	65,539.00	02	300480-00000	02	303080-00000	Y	
		UNIVERSITY CENTER	02	300480-00000	335,664.00-	02	300720-00000	02	300480-00000	Y	
		** Potential Decrease in Fund Balan			234,125.00-						
02	030053	STUDENT HEALTH SERVICES RENEWAL									
		BLDG RENEWAL	02	300530-00000	100,000.00-	02	300370-00000	02	300530-00000	Y	
		BUILDING RENEWAL	02	300530-00000	8,342.00-	02	302970-00000	02	300530-00000	Y	
		BUILDING RENEWAL DEF MAINT	02	300530-00000	400,000.00-	02	302970-00000	02	300530-00000	Y	
		** Potential Decrease in Fund Balan			508,342.00-						
02	030054	TRANSPORTATION SERVICES									
		FY 2013 COMMERCIAL PAPER	02	300540-00000	282,100.00	02	300540-00000	02	030054	Y	
		FY 2013 DEBT SERVICE	02	300540-00000	4,346,586.00	02	300540-00000	02	030054	Y	
		** Potential Increase in Fund Balan			4,628,686.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030062	RESIDENCE HALLS									
		FY 2013 COMMERCIAL PAPER	02	300620-00000	3,586,700.00	02	300620-00000	02	030062	Y	
			02	300620-00000	23,000.00	02	300620-00000	02	210800-00000	Y	
			02	300620-00000	100,000.00	02	300620-00000	02	215680-00000	Y	
			02	300620-00000	2,690.00	02	300620-00000	02	215700-00000	Y	
			02	300620-00000	7,500.00	02	300620-00000	02	215740-00000	Y	
			02	300620-00000	8,000.00	02	300620-00000	02	217760-00000	Y	
			02	300620-00000	833,099.00	02	300620-00000	02	300160-00000	Y	
			02	300620-00000	4,000,000.00	02	300620-00000	02	300650-00000	Y	
			02	300620-00000	600,000.00	02	300620-00000	02	300710-00000	Y	
			02	300620-00000	179,000.00	02	300620-00000	02	302520-00000	Y	
			02	300620-00000	821,451.00	02	300620-00000	02	303080-00000	Y	
		** Potential Increase in Fund Balan			10,161,440.00						
02	030065	RESIDENCE HALLS-SUMMER MAINTENAN									
			02	300650-00000	4,000,000.00-	02	300620-00000	02	300650-00000	Y	
		** Potential Decrease in Fund Balan			4,000,000.00-						
02	030071	UNIVERSITY OWNED APARTMENTS									
			02	300710-00000	600,000.00-	02	300620-00000	02	300710-00000	Y	
		FY 2013 DEBT SERVICE	02	300710-00000	3,560,239.00	02	300710-00000	02	030071	Y	
		** Potential Increase in Fund Balan			2,960,239.00						
02	030072	STUDENT CENTER COMPLEX FEE									
		UNIVERSITY CENTER	02	300720-00000	335,664.00	02	300720-00000	02	300480-00000	Y	
		UCEN DEBT SERVICE	02	300720-00000	112,691.00	02	300720-00000	02	300730-00000	Y	
		RUDDER THEATER	02	300720-00000	894,500.00	02	300720-00000	02	300760-00000	Y	
		UNIVERSITY CENTER	02	300720-00000	2,403,500.00	02	300720-00000	02	300770-00000	Y	
		UNIVERSITY CENTER RENOVATIONS	02	300720-00000	388,000.00	02	300720-00000	02	300990-00000	Y	
		RUDDER THEATER RENOVATIONS	02	300720-00000	194,000.00	02	300720-00000	02	302790-00000	Y	
		MSC RENOVATION	02	300720-00000	6,360,000.00	02	300720-00000	02	302890-00000	Y	
		FY13 AUX INV EARN- ST CTR COMP	02	300720-00000	335,664.00-	02	302150-00000	02	300720-00000	Y	
		** Potential Increase in Fund Balan			10,352,691.00						
02	030073	STUDENT CENTER COMPLEX FEE RESER									
		UCEN DEBT SERVICE	02	300730-00000	112,691.00-	02	300720-00000	02	300730-00000	Y	
		FY 2013 DEBT SERVICE	02	300730-00000	112,691.00	02	300730-00000	02	030073	Y	
		** Potential Decrease in Fund Balan			0.00						
02	030075	STUDENT MEDIA									
		STUDENT MEDIA	02	300750-00000	22,000.00-	02	218060-00000	02	300750-00000	Y	
		DIVISION IT	02	300750-00000	64,959.00	02	300750-00000	02	302860-00000	Y	
		STUDENT AFFAIRS AUX.	02	300750-00000	24,343.00	02	300750-00000	02	303080-00000	Y	
		** Potential Increase in Fund Balan			67,302.00						
02	030076	RUDDER THEATRE COMPLEX									
		RUDDER THEATER	02	300760-00000	894,500.00-	02	300720-00000	02	300760-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030076	RUDDER THEATRE COMPLEX									
		FY13 VP ADMINISTRATIVE SUPPORT	02	300760-00000	12,000.00	02	300760-00000	02	302520-00000	Y	
		FY13 IT SUPPORT	02	300760-00000	21,880.00	02	300760-00000	02	302860-00000	Y	
		** Potential Decrease in Fund Balan			860,620.00-						
02	030077	UNIVERSITY CENTER COMPLEX									
		UNIVERSITY CENTER	02	300770-00000	2,403,500.00-	02	300720-00000	02	300770-00000	Y	
		DIVISION IT	02	300770-00000	43,761.00	02	300770-00000	02	302860-00000	Y	
		** Potential Decrease in Fund Balan			2,359,739.00-						
02	030092	SHUTTLE BUS OPERATIONS									
		FY 2013 DEBT SERVICE	02	300920-00000	710,750.00	02	300920-00000	02	030092	Y	
		** Potential Increase in Fund Balan			710,750.00						
02	030094	TOWN HALL PROGRAM									
		MSC ALLOCATION	02	300940-00000	3,336.00-	02	300460-00000	02	300940-00000	Y	
		VAC POSTER SALES	02	300940-00000	1,030.00-	02	300460-30102	02	300940-00000	Y	
		** Potential Decrease in Fund Balan			4,366.00-						
02	030099	UNIVERSITY CENTER RENOVATION									
		UNIVERSITY CENTER RENOVATIONS	02	300990-00000	388,000.00-	02	300720-00000	02	300990-00000	Y	
		** Potential Decrease in Fund Balan			388,000.00-						
02	030106	MSC OPAS OPERATING - A									
		OPAS TO MSC	02	301060-00000	95,000.00	02	301060-00000	02	300460-00000	Y	
		** Potential Increase in Fund Balan			95,000.00						
02	030117	TAMU BOOKSTORE CONTRACT OPERATIO									
		FY13 BOOKSTORE-SACT	02	301170-00000	175,000.00	02	301170-00000	02	210800-00000	Y	
		FY13 BOOKSTORE-UCEN	02	301170-00000	500,000.00	02	301170-00000	02	210830-00000	Y	
		FY13 BOOKSTORE-AECN	02	301170-00000	29,000.00	02	301170-00000	02	212700-00000	Y	
		FY13 BOOKSTORE-AECN	02	301170-00000	62,000.00	02	301170-00000	02	212710-00000	Y	
		FY13 BOOKSTORE-LIBRARY	02	301170-00000	245,000.00	02	301170-00000	02	212730-00000	Y	
		FY13 BOOKSTORE-FAID	02	301170-00000	100,000.00	02	301170-00000	02	216380-00000	Y	
		FY13 BOOKSTORE-FAID	02	301170-00000	250,000.00	02	301170-00000	02	216380-00000	Y	
		FY13 BOOKSTORE-FAID	02	301170-00000	103,000.00	02	301170-00000	02	216390-00000	Y	
		FY13 BOOKSTORE-FAID	02	301170-00000	15,000.00	02	301170-00000	02	216400-00000	Y	
		FY13 BOOKSTORE-CCOR	02	301170-00000	20,000.00	02	301170-00000	02	216410-00000	Y	
		** Potential Increase in Fund Balan			1,499,000.00						
02	030118	REC SPORTS RENEWAL & MODIFICATIO									
		NON SRC R&M	02	301180-00000	100,000.00-	02	301790-00000	02	301180-00000	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
02	030179	RECREATIONAL SPORTS FEE									
		FY 2013 COMMERCIAL PAPER	02	301790-00000	184,593.00	02	301790-00000	02	030179	Y	
		FY 2013 DEBT SERVICE	02	301790-00000	3,594,730.00	02	301790-00000	02	030179	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030179	RECREATIONAL SPORTS FEE									
		SPORTS CLUBS	02	301790-00000	257,400.00	02	301790-00000	02	201070-00000	Y	
		NON SRC R&M	02	301790-00000	100,000.00	02	301790-00000	02	301180-00000	Y	
		REC CENTER OPERATING	02	301790-00000	5,466,211.00	02	301790-00000	02	301960-00000	Y	
		SRC R&M	02	301790-00000	1,000,000.00	02	301790-00000	02	301970-00000	Y	
		** Potential Increase in Fund Balan			10,602,934.00						
02	030196	RECREATIONAL SPORTS OPERATING									
		REC CENTER OPERATING	02	301960-00000	5,466,211.00-	02	301790-00000	02	301960-00000	Y	
		REC SPORTS	02	301960-00000	12,000.00	02	301960-00000	02	302520-00000	Y	
		FY13 VP ADMIN SUPPORT	02	301960-00000	48,000.00	02	301960-00000	02	302520-00000	Y	
		** Potential Decrease in Fund Balan			5,406,211.00-						
02	030197	STUDENT RECREATION RESERVE-MAIT									
		SRC R&M	02	301970-00000	1,000,000.00-	02	301790-00000	02	301970-00000	Y	
		** Potential Decrease in Fund Balan			1,000,000.00-						
02	030205	HLKN - MS IN ATHLETIC TRAINING									
		FUNDING FOR POSITION	02	302050-00000	80,000.00-	02	300090-00000	02	302050-00000	Y	
		** Potential Decrease in Fund Balan			80,000.00-						
02	030215	AUXILIARY ENTERPRISES-OP RESERVE									
		LOAN REPAYMENT 4 OF 10	02	302150-00000	1,600,000.00-	02	300090-00000	02	302150-00000	N	
		EST. INTEREST ON LOAN PAYMENT	02	302150-00000	4,190.00-	02	300210-00000	02	302150-00000	N	
		3RD PRINCIPAL PAYMENT ON LOAN	02	302150-00000	1,689,000.00-	02	300210-00000	02	302150-00000	Y	
		FY13 AUX IN EARN-ACTION 2015	02	302150-00000	874,402.00	02	302150-00000	02	205160-00000	Y	
		FY13 AUX INV EARN- ST CTR COMP	02	302150-00000	335,664.00	02	302150-00000	02	300720-00000	Y	
		FY13 AUX INV EARN-CHILD CENTER	02	302150-00000	179,500.00	02	302150-00000	02	302450-00000	Y	
		FY13 AUX INV EARN-DEF MAINT	02	302150-00000	2,000,000.00	02	302150-00000	02	303070-00000	Y	
		** Potential Increase in Fund Balan			96,376.00						
02	030228	MSC WILEY ENDOWED LECTURE SERIES									
		FOR COPIER	02	302280-00000	4,130.00	02	302280-00000	02	300460-00000	Y	
		** Potential Increase in Fund Balan			4,130.00						
02	030245	CHILDREN'S CENTER - OPERATING									
		FY13 AUX INV EARN-CHILD CENTER	02	302450-00000	179,500.00-	02	302150-00000	02	302450-00000	Y	
		FY13 CHCR BUDGET REDUCTION	02	302450-00000	32,133.00	02	302450-00000	02	303080-00000	Y	
		** Potential Decrease in Fund Balan			147,367.00-						
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN									
		VPSA	02	302520-00000	48,000.00-	02	300370-00000	02	302520-00000	Y	
		FY13 VP ADMIN SUPPORT	02	302520-00000	36,000.00-	02	300480-00000	02	302520-00000	Y	
			02	302520-00000	179,000.00-	02	300620-00000	02	302520-00000	Y	
		FY13 VP ADMINISTRATIVE SUPPORT	02	302520-00000	12,000.00-	02	300760-00000	02	302520-00000	Y	
		REC SPORTS	02	302520-00000	12,000.00-	02	301960-00000	02	302520-00000	Y	
		FY13 VP ADMIN SUPPORT	02	302520-00000	48,000.00-	02	301960-00000	02	302520-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN									
		DIVISION IT	02	302520-00000	80,700.00	02	302520-00000	02	302860-00000	Y	
		VP'S OFFICE	02	302520-00000	477,957.00-	02	303080-00000	02	302520-00000	Y	
		** Potential Decrease in Fund Balan			732,257.00-						
02	030262	ATHLETIC CONCESSIONS OPERATIONS									
		STADIUM REVENUE FUND	02	302620-00000	1,000,000.00	02	302620-00000	02	300090-00000	N	
		** Potential Increase in Fund Balan			1,000,000.00						
02	030275	RUDDER THEATR COMPLEX									
		FY13 RUDDER BUDGET REDUCTION	02	302750-00000	47,870.00	02	302750-00000	02	303080-00000	Y	
		** Potential Increase in Fund Balan			47,870.00						
02	030279	RUDDER THEATRE COMPLEX RENOVATIO									
		RUDDER THEATER RENOVATIONS	02	302790-00000	194,000.00-	02	300720-00000	02	302790-00000	Y	
		** Potential Decrease in Fund Balan			194,000.00-						
02	030285	EMERGENCY MEDICAL CONSORTIUM									
		EMS	02	302850-00000	565,000.00-	02	300370-00000	02	302850-00000	Y	
		** Potential Decrease in Fund Balan			565,000.00-						
02	030286	DIVISION IT									
		FY13 IT SUPPORT	02	302860-00000	197,361.00-	02	300420-00000	02	302860-00000	Y	
		DIVISION IT	02	302860-00000	64,959.00-	02	300750-00000	02	302860-00000	Y	
		FY13 IT SUPPORT	02	302860-00000	21,880.00-	02	300760-00000	02	302860-00000	Y	
		DIVISION IT	02	302860-00000	43,761.00-	02	300770-00000	02	302860-00000	Y	
		DIVISION IT	02	302860-00000	80,700.00-	02	302520-00000	02	302860-00000	Y	
		** Potential Decrease in Fund Balan			408,661.00-						
02	030289	MSC RENOVATION PROJECT									
		MSC RENOVATION	02	302890-00000	6,360,000.00-	02	300720-00000	02	302890-00000	Y	
		FY 2013 COMMERCIAL PAPER	02	302890-00000	1,273,041.00	02	302890-00000	02	030289	Y	
		FY 2013 DEBT SERVICE	02	302890-00000	5,018,126.00	02	302890-00000	02	030289	Y	
		** Potential Decrease in Fund Balan			68,833.00-						
02	030297	SHS REVENUE									
		BUILDING RENEWAL	02	302970-00000	8,342.00	02	302970-00000	02	300530-00000	Y	
		BUILDING RENEWAL DEF MAINT	02	302970-00000	400,000.00	02	302970-00000	02	300530-00000	Y	
		VPSA	02	302970-00000	191,658.00	02	302970-00000	02	303080-00000	Y	
		** Potential Increase in Fund Balan			600,000.00						
02	030307	DEFERRED MAINTENANCE ACCOUNT									
		FY13 AUX INV EARN-DEF MAINT	02	303070-00000	2,000,000.00-	02	302150-00000	02	303070-00000	Y	
		** Potential Decrease in Fund Balan			2,000,000.00-						
02	030308	STUDENT AFFAIRS AUXILIARY FUNDIN									
		FY13 RSPO BUDGET REDUCTION	02	303080-00000	260,232.00-	02	300420-00000	02	303080-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	030308	STUDENT AFFAIRS AUXILIARY FUNDIN									
		FY13 MSCN BUDGET REDUCTION	02	303080-00000	14,966.00-	02	300460-00000	02	303080-00000	Y	
		FY13 UCEN BUDGET REDUCTION	02	303080-00000	65,539.00-	02	300480-00000	02	303080-00000	Y	
			02	303080-00000	821,451.00-	02	300620-00000	02	303080-00000	Y	
		STUDENT AFFAIRS AUX.	02	303080-00000	24,343.00-	02	300750-00000	02	303080-00000	Y	
		FY13 CHCR BUDGET REDUCTION	02	303080-00000	32,133.00-	02	302450-00000	02	303080-00000	Y	
		FY13 RUDDER BUDGET REDUCTION	02	303080-00000	47,870.00-	02	302750-00000	02	303080-00000	Y	
		VPSA	02	303080-00000	191,658.00-	02	302970-00000	02	303080-00000	Y	
		VP'S OFFICE	02	303080-00000	477,957.00	02	303080-00000	02	302520-00000	Y	
		STUDENT LIFE	02	303080-00000	308,061.00	02	303080-00000	02	303100-00000	Y	
		AGGIE BAND	02	303080-00000	234,938.00	02	303080-00000	02	303110-00000	Y	
		STUDENT LIFE STUDIES	02	303080-00000	157,330.00	02	303080-00000	02	303120-00000	Y	
		** Potential Decrease in Fund Balan			279,906.00-						
02	030310	STUDENT LIFE AUX FUNDING									
		STUDENT LIFE	02	303100-00000	308,061.00-	02	303080-00000	02	303100-00000	Y	
		** Potential Decrease in Fund Balan			308,061.00-						
02	030311	AGGIE BAND AUX FUNDING									
		AGGIE BAND	02	303110-00000	234,938.00-	02	303080-00000	02	303110-00000	Y	
		** Potential Decrease in Fund Balan			234,938.00-						
02	030312	STUDENT LIFE STUDIES AUX FUNDING									
		STUDENT LIFE STUDIES	02	303120-00000	157,330.00-	02	303080-00000	02	303120-00000	Y	
		** Potential Decrease in Fund Balan			157,330.00-						
02	040000	OSRS - TAMU SPONSORED PROJECTS									
		FY13 BUDGET	02	461311-00000	200,000.00	02	461311-00000	02	461311-00001	Y	
		FY13 BUDGET	02	461311-00001	200,000.00-	02	461311-00000	02	461311-00001	Y	
		FY13 BUDGET	02	461521-00000	35,000.00	02	461521-00000	02	461521-00001	Y	
		FY13 BUDGET	02	461521-00001	35,000.00-	02	461521-00000	02	461521-00001	Y	
		FY13 BUDGET	02	463141-00000	60,000.00	02	463141-00000	02	463141-00001	Y	
		FY13 BUDGET	02	463141-00001	60,000.00-	02	463141-00000	02	463141-00001	Y	
		** Potential Decrease in Fund Balan			0.00						
02	041500	FEDERAL GRANTS & CONTRACTS-ED LO									
		FY13 BUDGET	02	415106-00000	275,000.00	02	415106-00000	02	415106-10000	Y	
		FY13 BUDGET	02	415106-10000	275,000.00-	02	415106-00000	02	415106-10000	Y	
		** Potential Decrease in Fund Balan			0.00						
02	050000	GIFT ACCOUNTS									
		FY13 DISCOUNTING-E&G	02	510239-00000	21,851,170.00	02	510239-00000	02	100099-00000	N	
		FY13 DISCOUNTING-DES	02	510239-00000	80,110,177.00	02	510239-00000	02	210850-00000	N	
		FY13 DISCOUNTING-AUX	02	510239-00000	24,935,575.00	02	510239-00000	02	300150-00000	N	
		FY13 COLL LIC-BONFIRE MAINT	02	511986-00000	60,000.00-	02	203810-00000	02	511986-00000	N	
		** Potential Increase in Fund Balan			126,836,922.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	055000	OTHER RESTRICTED									
		ALLOCATION TO TRER	02	553038-00000	4,157,880.00-	02	553047-00000	02	553038-00000	Y	
		ALLOCATION TO TRER	02	553047-00000	4,157,880.00	02	553047-00000	02	553038-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
02	087000	SERVICE CENTER RENEWAL & REPLACE									
		DEPRECIATION	02	870300-00000	993,962.00-	02	270300-00000	02	870300-00000	Y	
		** Potential Decrease in Fund Balan			993,962.00-						
02	100001-00000	GENERAL REVENUE APPROPRIATIONS									
		FY13 E&G REVENUES-GR	02	010000	228,682,766.00-	02	100001-00000	02	011180	Y	
		** Decrease in SL Allocation **			228,682,766.00-						
02	100002-00000	STAFF BENEFITS PAID BY STATE									
		FY13 E&G REVENUES-BEN PD BY ST	02	010000	30,985,637.00-	02	100002-00000	02	011180	Y	
		** Decrease in SL Allocation **			30,985,637.00-						
02	100027-00000	COLLEGE WORK STUDY - STATE									
		FY13 E&G REVENUES-WORK STUDY	02	010000	180,609.00-	02	100027-00000	02	011180	N	
		** Decrease in SL Allocation **			180,609.00-						
02	100029-00000	TEXAS GRANT - TAMU - CS - STATE									
		FY13 E&G REVENUES-TX GRANT	02	010000	17,395,000.00-	02	100029-00000	02	011180	N	
		** Decrease in SL Allocation **			17,395,000.00-						
02	100036-00000	GROUP INSURANCE - ERS									
		FY13 E&G REVENUES-ERS	02	010000	27,027,182.00-	02	100036-00000	02	011180	Y	
		** Decrease in SL Allocation **			27,027,182.00-						
02	100044-00000	AGENCY INFRASTRUCTURE									
		FY13 E&G REVENUES-AGENCY INFRS	02	010000	6,660,186.00-	02	100044-00000	02	011180	Y	
		** Decrease in SL Allocation **			6,660,186.00-						
02	100045-00000	HSC INFRASTRUCTURE									
		FY13 E&G REVENUES-HSC INFRA	02	010000	758,511.00-	02	100045-00000	02	011180	Y	
		** Decrease in SL Allocation **			758,511.00-						
02	100046-00000	HSC CONTRACT INCOME									
		FY13 E&G REVENUES-HSC CONTRACT	02	010000	25,000.00-	02	100046-00000	02	011180	Y	
		** Decrease in SL Allocation **			25,000.00-						
02	100047-00000	HSC CONTRACT FOR LIBRARY SERVICE									
		FY13 E&G REVENUES-HSC LIBR	02	010000	1,994,198.00-	02	100047-00000	02	011180	Y	
		** Decrease in SL Allocation **			1,994,198.00-						
02	100048-00000	TOP 10% STATE SCHOLARSHIP									
		FY13 E&G REVENUES-TOP 10%	02	010000	6,750,000.00-	02	100048-00000	02	011180	N	
		** Decrease in SL Allocation **			6,750,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	100099-00000	AFR YEAR END ENTRIES NON CASH (6									
		FY 13 REMISSIONS & EXEMPTIONS	02	010000	33,368,402.00	02	011180	02	100099-00000	Y	
		FY13 DISCOUNTING-E&G	02	010000	21,851,170.00	02	510239-00000	02	100099-00000	N	
		** Increase in SL Allocation **			55,219,572.00						
02	101000-00000	LABORATORY FEES - FALL & SPRING									
		FY13 E&G REVENUES-LAB FEES	02	010100	100,000.00-	02	101000-00000	02	011180	Y	
		** Decrease in SL Allocation **			100,000.00-						
02	101002-00000	STATE MINIMUM TUITION-FALL-RESID									
		FY13 E&G REVENUES-FALL RES	02	010100	25,441,762.00-	02	101002-00000	02	011180	Y	
		** Decrease in SL Allocation **			25,441,762.00-						
02	101003-00000	STATE MINIMUM TUITION-FALL-NONRE									
		FY13 EG ALLOCATION-FALL NR	02	010100	10,329,949.00-	02	101003-00000	02	011180	Y	
		** Decrease in SL Allocation **			10,329,949.00-						
02	101004-00000	STATE MINIMUM TUITION-SPRING-RES									
		FY13 E&G REVENUES-SPRING RES	02	010100	23,550,837.00-	02	101004-00000	02	011180	Y	
		** Decrease in SL Allocation **			23,550,837.00-						
02	101005-00000	STATE MINIMUM TUITION-SPRING-NON									
		FY13 E&G REVENUES-SPR NR	02	010100	9,558,604.00-	02	101005-00000	02	011180	Y	
		** Decrease in SL Allocation **			9,558,604.00-						
02	101006-00000	STATE MINIMUM TUITION-SUMMER-RES									
		FY13 E&G REVENUES-SUM RES	02	010100	4,059,810.00-	02	101006-00000	02	011180	Y	
		** Decrease in SL Allocation **			4,059,810.00-						
02	101007-00000	STATE MINIMUM TUITION-SUMMER-NON									
		FY13 E&G REVENUES-SUM NR	02	010100	2,481,201.00-	02	101007-00000	02	011180	Y	
		** Decrease in SL Allocation **			2,481,201.00-						
02	101011-00000	STATE MINIMUM TUITION-VET-RESIDE									
		FY13 E&G REVENUES-VET RES	02	010100	2,570,148.00-	02	101011-00000	02	011180	Y	
		** Decrease in SL Allocation **			2,570,148.00-						
02	101012-00000	STATE MINIMUM TUITION-VET-NONRES									
		FY13 E&G REVENUES-VET NR	02	010100	217,363.00-	02	101012-00000	02	011180	Y	
		** Decrease in SL Allocation **			217,363.00-						
02	101016-00000	LAB FEES - VET MEDICINE									
		FY13 E&G REVENUES-LAB FEES VET	02	010100	85,000.00-	02	101016-00000	02	011180	Y	
		** Decrease in SL Allocation **			85,000.00-						
02	101017-00000	GRADUATE TUITION DIFFERENTIAL									
		FY13 E&G REVENUES-GRAD DIFF	02	010100	9,007,657.00-	02	101017-00000	02	011180	Y	
		** Decrease in SL Allocation **			9,007,657.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	101020-00000	TUITION & WAIVERS - FALL (60)									
		FY13 E&G REVENUES-FALL WAIVERS	02	010100	17,404,664.00-	02	101020-00000	02	011180	Y	
		** Decrease in SL Allocation **			17,404,664.00-						
02	101021-00000	TUITION & WAIVERS - SPRING (60)									
		FY13 E&G REVENUES-SPR WAIVERS	02	010100	16,563,754.00-	02	101021-00000	02	011180	Y	
		** Decrease in SL Allocation **			16,563,754.00-						
02	101022-00000	TUITION & WAIVERS - SUMMER (60)									
		FY13 E&G REVENUES-SUM WAIVERS	02	010100	4,905,489.00-	02	101022-00000	02	011180	Y	
		** Decrease in SL Allocation **			4,905,489.00-						
02	101023-00000	VET TUITION & WAIVERS (60)									
		FY13 E&G REVENUES-VET WAIVERS	02	010100	315,318.00-	02	101023-00000	02	011180	Y	
		** Decrease in SL Allocation **			315,318.00-						
02	101025-00000	GRAD TUITION AND WAIVERS (60)									
		FY13 E&G REVENUES-GRAD WAIVERS	02	010100	123,530.00-	02	101025-00000	02	011180	Y	
		** Decrease in SL Allocation **			123,530.00-						
02	101026-00000	TUITION - EXCESS PHD SCH (35)									
		FY13 E&G REVENUES-EXCESS PHD	02	010100	350,249.00-	02	101026-00000	02	011180	Y	
		** Decrease in SL Allocation **			350,249.00-						
02	101027-00000	TUITION - EXCESS UNDERGRAD SCH_(									
		FY13 E&G REVENUES-EXCESS UG	02	010100	1,437,978.00-	02	101027-00000	02	011180	Y	
		** Decrease in SL Allocation **			1,437,978.00-						
02	101029-00000	TUITION - UNFUNDED REPEAT-UNDERG									
		FY13 E&G REVENUES-UNF REPEAT	02	010100	350,000.00-	02	101029-00000	02	011180	Y	
		** Decrease in SL Allocation **			350,000.00-						
02	102004-00000	INTEREST ON LAND GRANT ENDOWMENT									
		FY13 E&G REVENUES-LAND GRANT	02	010200	3,000.00-	02	102004-00000	02	011180	Y	
		** Decrease in SL Allocation **			3,000.00-						
02	102005-00000	INVESTMENT EARNINGS									
		FY13 E&G REVENUES-INV EARNINGS	02	010200	1,000,000.00-	02	102005-00000	02	011180	Y	
		** Decrease in SL Allocation **			1,000,000.00-						
02	102006-00000	INVESTMENT EARNINGS - FUND 242									
		FY13 E&G REVENUES-FUND 242	02	010200	500,000.00-	02	102006-00000	02	011180	Y	
		** Decrease in SL Allocation **			500,000.00-						
02	102007-00000	MISCELLANEOUS INCOME									
		FY13 E&G REVENUES-MISC	02	010200	25,000.00-	02	102007-00000	02	011180	Y	
		** Decrease in SL Allocation **			25,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	102016-00000	SURPLUS PROPERTY SALES									
		FY13 E&G REVENUES-SURPLUS	02	010200	10,000.00-	02	102016-00000	02	011180	Y	
		** Decrease in SL Allocation **			10,000.00-						
02	102100-00000	VET MED-TEACHING HOSPITAL									
		FY13 E&G REVENUES-VET HOSPITAL	02	010210	12,500,000.00-	02	102100-00000	02	011180	Y	
		** Decrease in SL Allocation **			12,500,000.00-						
02	120001-00000	PRESIDENT'S OFFICE									
		FY13 E&G ALLOC-PRES	02	012000	428,342.00	02	011180	02	120001-00000	Y	
		** Increase in SL Allocation **			428,342.00						
02	120002-00000	PROVOST AND EXEC VICE PRESIDENT									
		FY13 ALLOCATION	02	012000	1,201,845.00	02	121325-00000	02	120002-00000	Y	
		** Increase in SL Allocation **			1,201,845.00						
02	120003-00000	VICE PRESIDENT AND CFO									
		FY13 EG ALLOC-VPFN	02	012000	1,183,652.00	02	120008-00000	02	120003-00000	Y	
		** Increase in SL Allocation **			1,183,652.00						
02	120004-00000	EMPLOYEE & ORG DEVELOPMENT									
		FY13 EG ALLOC-TRAINING	02	012000	396,416.00	02	120008-00000	02	120004-00000	Y	
		** Increase in SL Allocation **			396,416.00						
02	120005-00000	DIVISION OF ADMINISTRATION - E&G									
		FY13 E&G ALLOC-VPAD	02	012000	295,994.00	02	120061-00000	02	120005-00000	Y	
		** Increase in SL Allocation **			295,994.00						
02	120006-00000	HUMAN RESOURCES DEPARTMENT									
		FY13 EG ALLOC-HR	02	012000	2,105,216.00	02	120008-00000	02	120006-00000	Y	
		** Increase in SL Allocation **			2,105,216.00						
02	120007-00000	ASSOCIATE VP & CONTROLLER									
		GALV SHARED SERV - SBS	02	012000	38,529.00-	02	120007-00000	02	120046-00000	Y	
		GALV SHARED SERV - FMO	02	012000	169,255.00-	02	120007-00000	02	120051-00000	Y	
		GALV SHARED SERV - FMO	02	012000	139,195.00-	02	120007-00000	02	120052-00000	Y	
		FY13 EG ALLOC-VPFN3	02	012000	425,987.00	02	120008-00000	02	120007-00000	Y	
		FY13 RETURN FOR ELIM. POSITION	02	012000	40,643.00	02	120058-00000	02	120007-00000	Y	
		** Increase in SL Allocation **			119,651.00						
02	120008-00000	DIV OF FIN-BUDGET ONLY									
		FY13 E&G ALLOC-VPFN	02	012000	13,033,364.00	02	011180	02	120008-00000	Y	
		FY13 EG ALLOC-VPFN	02	012000	1,183,652.00-	02	120008-00000	02	120003-00000	Y	
		FY13 EG ALLOC-TRAINING	02	012000	396,416.00-	02	120008-00000	02	120004-00000	Y	
		FY13 EG ALLOC-HR	02	012000	2,105,216.00-	02	120008-00000	02	120006-00000	Y	
		FY13 EG ALLOC-VPFN3	02	012000	425,987.00-	02	120008-00000	02	120007-00000	Y	
		FY13 EG ALLOC-PURS	02	012000	685,416.00-	02	120008-00000	02	120010-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	120008-00000	DIV OF FIN-BUDGET ONLY									
		FY13 EG ALLOC-HUBS	02	012000	25,358.00-	02	120008-00000	02	120012-00000	Y	
		FY13 EG ALLOC-CHRO	02	012000	23,383.00-	02	120008-00000	02	120036-00000	Y	
		FY13 EG ALLOC-CCOM	02	012000	271,384.00-	02	120008-00000	02	120038-00000	Y	
		FY13 EG ALLOC-SRPL	02	012000	192,038.00-	02	120008-00000	02	120039-00000	Y	
		FY13 EG ALLOC-IT	02	012000	592,127.00-	02	120008-00000	02	120043-00000	Y	
		FY13 EG ALLOC-PAYR	02	012000	931,892.00-	02	120008-00000	02	120045-00000	Y	
		FY13 EG ALLOC-SBS	02	012000	76,686.00-	02	120008-00000	02	120046-00000	Y	
		FY13 EG ALLOC-OBAS	02	012000	423,004.00-	02	120008-00000	02	120048-00000	Y	
		FY13 EG ALLOC-ACCT SVCS	02	012000	777,611.00-	02	120008-00000	02	120051-00000	Y	
		FY13 EG ALLOC-ACCT OPER	02	012000	1,667,213.00-	02	120008-00000	02	120052-00000	Y	
		FY13 EG ALLOC-DAS	02	012000	212,242.00-	02	120008-00000	02	120057-00000	Y	
		FY13 EG ALLOC-SPAR	02	012000	247,371.00-	02	120008-00000	02	120058-00000	Y	
		FY13 EG ALLOC-MAIL	02	012000	446,050.00-	02	120008-00000	02	121208-00000	Y	
		FY13 EG ALLOC-CREC	02	012000	350,318.00-	02	120008-00000	02	150002-00000	Y	
		FY13 EG ALLOC-UTIL ADMIN	02	012000	2,000,000.00-	02	120008-00000	02	151501-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	120010-00000	PROCUREMENT SERVICES									
		FY13 EG ALLOC-PURS	02	012000	685,416.00	02	120008-00000	02	120010-00000	Y	
		** Increase in SL Allocation **			685,416.00						
02	120012-00000	HUB PROGRAM									
		FY13 EG ALLOC-HUBS	02	012000	25,358.00	02	120008-00000	02	120012-00000	Y	
		** Increase in SL Allocation **			25,358.00						
02	120013-00000	VP FOR MARKETING AND COMMUNICATI									
		FY13 E&G ALLOC-VPMC	02	012000	2,081,055.00	02	011180	02	120013-00000	Y	
		FY13 E&G ALLOC-VISITOR CTR	02	012000	50,527.00-	02	120013-00000	02	121211-00000	Y	
		** Increase in SL Allocation **			2,030,528.00						
02	120014-00000	AFR YEAR END ENTRIES (60)									
		FY13 REMISSIONS & EXEMPTIONS	02	012002	33,368,402.00-	02	120014-00000	02	011180	Y	
		** Decrease in SL Allocation **			33,368,402.00-						
02	120016-00000	VP & ASSOC PROVOST FOR DIVERSITY									
		FY13 ALLOCATION	02	012000	631,595.00	02	121325-00000	02	120016-00000	Y	
		** Increase in SL Allocation **			631,595.00						
02	120017-00000	OFFICE OF INSTITUTIONAL ASSESSME									
		FY13 ALLOCATION	02	012000	275,504.00	02	121325-00000	02	120017-00000	Y	
		** Increase in SL Allocation **			275,504.00						
02	120036-00000	ASSOC VP-HR SERVICES									
		FY13 EG ALLOC-CHRO	02	012000	23,383.00	02	120008-00000	02	120036-00000	Y	
		** Increase in SL Allocation **			23,383.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	120038-00000	CONTRACT ADMINISTRATION									
		FY13 EG ALLOC-CCOM	02	012000	271,384.00	02	120008-00000	02	120038-00000	Y	
		** Increase in SL Allocation **			271,384.00						
02	120039-00000	SURPLUS PROPERTY									
		FY13 EG ALLOC-SRPL	02	012000	192,038.00	02	120008-00000	02	120039-00000	Y	
		** Increase in SL Allocation **			192,038.00						
02	120043-00000	DOF IT SERVICES									
		FY13 EG ALLOC-IT	02	012000	592,127.00	02	120008-00000	02	120043-00000	Y	
		TIER 1 IT SUPPORT	02	012000	7,780.00	02	121208-00000	02	120043-00000	Y	
		TIER 1 IT SUPPORT	02	012000	6,668.00	02	150002-00000	02	120043-00000	Y	
		** Increase in SL Allocation **			606,575.00						
02	120045-00000	PAYROLL SERVICES									
		FY13 EG ALLOC-PAYR	02	012000	931,892.00	02	120008-00000	02	120045-00000	Y	
		** Increase in SL Allocation **			931,892.00						
02	120046-00000	STUDENT FINANCIAL SERVICES									
		GALV SHARED SERV - SBS	02	012000	38,529.00	02	120007-00000	02	120046-00000	Y	
		FY13 EG ALLOC-SBS	02	012000	76,686.00	02	120008-00000	02	120046-00000	Y	
		** Increase in SL Allocation **			115,215.00						
02	120048-00000	BUDGET OFFICE									
		FY13 EG ALLOC-OBAS	02	012000	423,004.00	02	120008-00000	02	120048-00000	Y	
		** Increase in SL Allocation **			423,004.00						
02	120051-00000	FMO - ACCOUNTING SERVICES									
		GALV SHARED SERV - FMO	02	012000	169,255.00	02	120007-00000	02	120051-00000	Y	
		FY13 EG ALLOC-ACCT SVCS	02	012000	777,611.00	02	120008-00000	02	120051-00000	Y	
		** Increase in SL Allocation **			946,866.00						
02	120052-00000	FMO - ACCOUNTING OPERATIONS									
		GALV SHARED SERV - FMO	02	012000	139,195.00	02	120007-00000	02	120052-00000	Y	
		FY13 EG ALLOC-ACCT OPER	02	012000	1,667,213.00	02	120008-00000	02	120052-00000	Y	
		** Increase in SL Allocation **			1,806,408.00						
02	120053-00000	INTERNATIONAL FACULTY & SCHOLAR									
		FY13 ALLOCATION	02	012000	199,710.00	02	121325-00000	02	120053-00000	Y	
		FY13 DOF/IFSS SALARY SWAP	02	012000	89,673.00	02	137900-00000	02	120053-00000	Y	
		** Increase in SL Allocation **			289,383.00						
02	120057-00000	DEPARTMENTAL ACCOUNTING SERVICES									
		FY13 EG ALLOC-DAS	02	012000	212,242.00	02	120008-00000	02	120057-00000	Y	
		** Increase in SL Allocation **			212,242.00						
02	120058-00000	SPONSORED PROJECT ACCOUNTING & R									
		FY13 EG ALLOC-SPAR	02	012000	247,371.00	02	120008-00000	02	120058-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	120058-00000	SPONSORED PROJECT ACCOUNTING & R									
		FY13 RETURN FOR ELIM. POSITION	02	012000	40,643.00-	02	120058-00000	02	120007-00000	Y	
		** Increase in SL Allocation **			206,728.00						
02	120061-00000	VP FOR ADMINISTRATION									
		FY13 E&G ALLOC-VPAD	02	012000	22,400,171.00	02	011180	02	120061-00000	Y	
		FY13 E&G ALLOC-VPAD	02	012000	295,994.00-	02	120061-00000	02	120005-00000	Y	
		FY13 E&G ALLOC-FCOR	02	012000	374,162.00-	02	120061-00000	02	121206-00000	Y	
		FY13 E&G ALLOC-FACILITIES	02	012000	2,580,778.00-	02	120061-00000	02	150003-00000	Y	
		FY13 E&G ALLOC-GIS	02	012000	137,281.00-	02	120061-00000	02	150008-00000	Y	
		FY13 E&G ALLOC-EDCS	02	012000	1,256,515.00-	02	120061-00000	02	150190-00000	Y	
		FY13 E&G ALLOC-BLDG MAINT	02	012000	6,087,662.00-	02	120061-00000	02	150611-00000	Y	
		FY13 E&G ALLOC-CUSTODIAL	02	012000	8,090,399.00-	02	120061-00000	02	151001-00000	Y	
		FY13 E&G ALLOC-LANDSCAPE	02	012000	3,186,508.00-	02	120061-00000	02	151301-00000	Y	
		** Increase in SL Allocation **			390,872.00						
02	120065-00000	VICE PRESIDENT FOR RESEARCH OPER									
		FY13 E&G ALLOC-VPR	02	012000	7,056,907.00	02	011180	02	120065-00000	Y	
		FY13 E&G ALLOC-RES COMP	02	012000	1,002,408.00-	02	120065-00000	02	134344-00000	Y	
		FY13 E&G ALLOC-AMP RES-VPR	02	012000	2,260,043.00-	02	120065-00000	02	138101-00000	Y	
		FY13 E&G ALLOC-ERP	02	012000	497,968.00-	02	120065-00000	02	155074-00000	Y	
		** Increase in SL Allocation **			3,296,488.00						
02	120068-00000	STUDY ABROAD ENHANCEMENT FUND									
		FY13 ALLOCATION	02	012000	341,323.00	02	121325-00000	02	120068-00000	Y	
		** Increase in SL Allocation **			341,323.00						
02	120400-00000	ADMISSIONS & RECORDS									
		FY13 ALLOCATION	02	012040	3,634,455.00	02	121325-00000	02	120400-00000	Y	
		** Increase in SL Allocation **			3,634,455.00						
02	120401-00000	STUDENT LEARNING CENTER									
		FY13 ALLOCATION	02	012040	67,013.00	02	121325-00000	02	120401-00000	Y	
		** Increase in SL Allocation **			67,013.00						
02	120404-00000	INTERNATIONAL PROGRAMS-ASSIST VP									
		FY13 ALLOCATION	02	012040	619,090.00	02	121325-00000	02	120404-00000	Y	
		** Increase in SL Allocation **			619,090.00						
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI									
		FY13 E&G ALLOC-VPSS	02	012040	2,168,657.00	02	011180	02	120405-00000	Y	
		STUDENT LIFE	02	012040	318,848.00-	02	120405-00000	02	120406-00000	Y	
		STUDENT COUNSELING	02	012040	23,421.00-	02	120405-00000	02	120407-00000	Y	
		COMMANDANT	02	012040	1,084,280.00-	02	120405-00000	02	120408-00000	Y	
		DISABILITY SERVICES	02	012040	186,808.00-	02	120405-00000	02	120417-00000	Y	
		MILITARY SCIENCE	02	012040	99,740.00-	02	120405-00000	02	134313-00000	Y	
		UNIVERSITY CENTER	02	012040	60,966.00-	02	120405-00000	02	150603-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI									
		REC CENTER	02	012040	4,412.00-	02	120405-00000	02	151005-00000	Y	
		** Increase in SL Allocation **			390,182.00						
02	120406-00000	STUDENT LIFE									
		STUDENT LIFE	02	012040	318,848.00	02	120405-00000	02	120406-00000	Y	
		** Increase in SL Allocation **			318,848.00						
02	120407-00000	STUDENT ACADEMIC COUNSELING									
		STUDENT COUNSELING	02	012040	23,421.00	02	120405-00000	02	120407-00000	Y	
		** Increase in SL Allocation **			23,421.00						
02	120408-00000	OFFICE OF THE COMMANDANT									
		COMMANDANT	02	012040	1,084,280.00	02	120405-00000	02	120408-00000	Y	
		** Increase in SL Allocation **			1,084,280.00						
02	120409-00000	CAREER CENTER									
		FY13 ALLOCATION	02	012040	631.00	02	121325-00000	02	120409-00000	Y	
		** Increase in SL Allocation **			631.00						
02	120410-00000	STUDENT FINANCIAL AID									
		FY13 ALLOCATION	02	012040	434,563.00	02	121325-00000	02	120410-00000	Y	
		** Increase in SL Allocation **			434,563.00						
02	120417-00000	DISABILITY SERVICES									
		DISABILITY SERVICES	02	012040	186,808.00	02	120405-00000	02	120417-00000	Y	
		** Increase in SL Allocation **			186,808.00						
02	121001-00000	GIP - STAFF GROUP INSURANCE-RETI									
		FY13 ALLOC-E&G BENEFITS	02	012100	89,595,385.00	02	011180	02	121001-00000	Y	
		FY13 E&G BENEFITS-GIP VET MED	02	012100	3,043,249.00-	02	121001-00000	02	121009-00000	Y	
		FY13 E&G BENEFITS-LONG VET MED	02	012100	447,570.00-	02	121001-00000	02	121015-00000	Y	
		FY13 E&G BENEFITS-LONGEVITY	02	012100	3,066,042.00-	02	121001-00000	02	121042-00000	Y	
		FY13 E&G BENEFITS-GIP	02	012100	25,004,462.00-	02	121001-00000	02	121052-00000	Y	
		FY13 E&G BENEFITS-SAL REL-VM	02	012100	3,898,686.00-	02	121001-00000	02	121227-00000	Y	
		FY13 E&G BENEFITS-SAL REL	02	012100	40,776,282.00-	02	121001-00000	02	121229-00000	Y	
		FY13 E&G BENEFITS-WCI UCI	02	012100	517,345.00-	02	121001-00000	02	121311-00000	Y	
		** Increase in SL Allocation **			12,841,749.00						
02	121009-00000	GIP - VET MEDICINE									
		FY13 E&G BENEFITS-GIP VET MED	02	012100	3,043,249.00	02	121001-00000	02	121009-00000	Y	
		** Increase in SL Allocation **			3,043,249.00						
02	121015-00000	LONGEVITY - VET MEDICINE									
		FY13 E&G BENEFITS-LONG VET MED	02	012100	447,570.00	02	121001-00000	02	121015-00000	Y	
		** Increase in SL Allocation **			447,570.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	121042-00000	LONGEVITY - INSTITUTIONAL SUPPOR									
		FY13 E&G BENEFITS-LONGEVITY	02	012100	3,066,042.00	02	121001-00000	02	121042-00000	Y	
		** Increase in SL Allocation **			3,066,042.00						
02	121052-00000	GIP - INSTITUTIONAL SUPPORT									
		FY13 E&G BENEFITS-GIP	02	012100	25,004,462.00	02	121001-00000	02	121052-00000	Y	
		** Increase in SL Allocation **			25,004,462.00						
02	121206-00000	OFFICE OF FACILITIES COORDINATIO									
		FY13 E&G ALLOC-FCOR	02	012120	374,162.00	02	120061-00000	02	121206-00000	Y	
		** Increase in SL Allocation **			374,162.00						
02	121208-00000	UNIVERSITY MAIL SERVICE									
		FY13 EG ALLOC-MAIL	02	012120	446,050.00	02	120008-00000	02	121208-00000	Y	
		TIER 1 IT SUPPORT	02	012120	7,780.00-	02	121208-00000	02	120043-00000	Y	
		** Increase in SL Allocation **			438,270.00						
02	121211-00000	VISITOR CENTER									
		FY13 E&G ALLOC-VISITOR CTR	02	012120	50,527.00	02	120013-00000	02	121211-00000	Y	
		** Increase in SL Allocation **			50,527.00						
02	121214-00000	TELEPHONE OPERATIONS									
		FY13 E&G ALLOC-TCOM	02	012120	85,827.00	02	134301-00000	02	121214-00000	Y	
		** Increase in SL Allocation **			85,827.00						
02	121215-00000	INSTITUTIONAL STUDIES AND PLANNI									
		FY13 ALLOCATION	02	012120	842,130.00	02	121325-00000	02	121215-00000	Y	
		** Increase in SL Allocation **			842,130.00						
02	121218-00000	SUMMER SCHOOL									
		FY13 ALLOCATION	02	012120	1,000,000.00	02	121325-00000	02	121218-00000	Y	
		** Increase in SL Allocation **			1,000,000.00						
02	121224-00000	UNIVERSITY ASSESSMENT									
		FY13 E&G ALLOC-ASSESS-EHSD	02	012120	84,749.00	02	011180	02	121224-00000	Y	
		** Increase in SL Allocation **			84,749.00						
02	121227-00000	SAL RELATED BENEFITS-VET MED									
		FY13 E&G BENEFITS-SAL REL-VM	02	012100	3,898,686.00	02	121001-00000	02	121227-00000	Y	
		** Increase in SL Allocation **			3,898,686.00						
02	121229-00000	SAL RELATED BENEFITS-IS									
		FY13 E&G BENEFITS-SAL REL	02	012100	40,776,282.00	02	121001-00000	02	121229-00000	Y	
		** Increase in SL Allocation **			40,776,282.00						
02	121311-00000	WCI UCI BUDGET ONLY - INSTRUCTIO									
		FY13 E&G BENEFITS-WCI UCI	02	012100	517,345.00	02	121001-00000	02	121311-00000	Y	
		** Increase in SL Allocation **			517,345.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	121317-00000	AA CENTRAL BUSINESS SERVICES									
		FY13 ALLOCATION	02	012040	1,271,943.00	02	121325-00000	02	121317-00000	Y	
		** Increase in SL Allocation **			1,271,943.00						
02	121321-00000	PUBLIC PARTNERSHIP & OUTREACH									
		FY13 ALLOCATION	02	012040	165,213.00	02	121325-00000	02	121321-00000	Y	
		** Increase in SL Allocation **			165,213.00						
02	121322-00000	IT FOR ACADEMIC SERVICES - STATE									
		FY13 ALLOCATION	02	012040	1,803,264.00	02	121325-00000	02	121322-00000	Y	
		** Increase in SL Allocation **			1,803,264.00						
02	121323-00000	OFFICE OF REGISTRAR									
		FY13 ALLOCATION	02	012040	421,848.00	02	121325-00000	02	121323-00000	Y	
		** Increase in SL Allocation **			421,848.00						
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI									
		FY13 E&G ALLOC-AA NON-COLLEGE	02	012120	24,795,849.00	02	011180	02	121325-00000	Y	
		FY13 ALLOCATION	02	012120	1,201,845.00-	02	121325-00000	02	120002-00000	Y	
		FY13 ALLOCATION	02	012120	631,595.00-	02	121325-00000	02	120016-00000	Y	
		FY13 ALLOCATION	02	012120	275,504.00-	02	121325-00000	02	120017-00000	Y	
		FY13 ALLOCATION	02	012120	199,710.00-	02	121325-00000	02	120053-00000	Y	
		FY13 ALLOCATION	02	012120	341,323.00-	02	121325-00000	02	120068-00000	Y	
		FY13 ALLOCATION	02	012120	3,634,455.00-	02	121325-00000	02	120400-00000	Y	
		FY13 ALLOCATION	02	012120	67,013.00-	02	121325-00000	02	120401-00000	Y	
		FY13 ALLOCATION	02	012120	619,090.00-	02	121325-00000	02	120404-00000	Y	
		FY13 ALLOCATION	02	012120	631.00-	02	121325-00000	02	120409-00000	Y	
		FY13 ALLOCATION	02	012120	434,563.00-	02	121325-00000	02	120410-00000	Y	
		FY13 ALLOCATION	02	012120	842,130.00-	02	121325-00000	02	121215-00000	Y	
		FY13 ALLOCATION	02	012120	1,000,000.00-	02	121325-00000	02	121218-00000	Y	
		FY13 ALLOCATION	02	012120	1,271,943.00-	02	121325-00000	02	121317-00000	Y	
		FY13 ALLOCATION	02	012120	165,213.00-	02	121325-00000	02	121321-00000	Y	
		FY13 ALLOCATION	02	012120	1,803,264.00-	02	121325-00000	02	121322-00000	Y	
		FY13 ALLOCATION	02	012120	421,848.00-	02	121325-00000	02	121323-00000	Y	
		FY13 ALLOCATION	02	012120	307,278.00-	02	121325-00000	02	121326-00000	Y	
		FY13 ALLOCATION	02	012120	192,521.00-	02	121325-00000	02	134008-00000	Y	
		FY13 ALLOCATION	02	012120	148,522.00-	02	121325-00000	02	134021-00000	Y	
		FY13 ALLOCATION	02	012120	15,000.00-	02	121325-00000	02	134022-00000	Y	
		FY13 ALLOCATION	02	012120	5,243,566.00-	02	121325-00000	02	134040-00000	Y	
		FY13 ALLOCATION	02	012120	250,660.00-	02	121325-00000	02	134046-00000	Y	
		FY13 ALLOCATION	02	012120	129,581.00-	02	121325-00000	02	134050-00000	Y	
		FY13 ALLOCATION	02	012120	326,241.00-	02	121325-00000	02	134069-00000	Y	
		FY13 ALLOCATION	02	012120	600,000.00-	02	121325-00000	02	134075-00000	Y	
		FY13 ALLOCATION	02	012120	319,908.00-	02	121325-00000	02	134079-00000	Y	
		FY13 ALLOCATION	02	012120	328,325.00-	02	121325-00000	02	134311-00000	Y	
		FY13 ALLOCATION	02	012120	70,794.00-	02	121325-00000	02	134318-00000	Y	
		FY13 ALLOCATION	02	012120	404,344.00-	02	121325-00000	02	134340-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI									
		FY13 EA UNIVERSITY PRESS	02	012120	349,226.00-	02	121325-00000	02	134343-00000	Y	
		FY13 ALLOCATION	02	012120	677,909.00-	02	121325-00000	02	137900-00000	Y	
		FY13 ALLOCATION	02	012120	565,535.00-	02	121325-00000	02	137901-00000	Y	
		FY13 ALLOCATION	02	012120	371,276.00-	02	121325-00000	02	137902-00000	Y	
		FY13 ALLOCATION	02	012120	317,283.00-	02	121325-00000	02	137903-00000	Y	
		FY13 ALLOCATION	02	012120	240,826.00-	02	121325-00000	02	137905-00000	Y	
		FY13 ALLOCATION	02	012120	90,132.00-	02	121325-00000	02	137907-00000	Y	
		FY13 ALLOCATION	02	012120	80,043.00-	02	121325-00000	02	137908-00000	Y	
		FY13 ALLOCATION	02	012120	748,818.00-	02	121325-00000	02	138104-00000	Y	
		FY13 ALLOCATION	02	012120	2,262.00-	02	121325-00000	02	138201-00000	Y	
		FY13 ALLOCATION	02	012120	69,588.00-	02	121325-00000	02	163201-00000	Y	
		** Increase in SL Allocation **			36,084.00						
02	121326-00000	ACTION 2015 - REALLOCATION E&G									
		FY13 ALLOCATION	02	012120	307,278.00	02	121325-00000	02	121326-00000	Y	
		ACTION 2015 FY13 ALLOCATION	02	012120	88,000.00-	02	121326-00000	02	134340-00000	Y	
		** Increase in SL Allocation **			219,278.00						
02	130500-00000	ARCHITECTURE									
		ARCH SALARIES	02	013050	3,406,034.00	02	137100-00000	02	130500-00000	Y	
		** Increase in SL Allocation **			3,406,034.00						
02	130501-00000	CONSTRUCTION SCIENCE									
		COSC SALARIES	02	013050	1,945,989.00	02	137100-00000	02	130501-00000	Y	
		** Increase in SL Allocation **			1,945,989.00						
02	130502-00000	CARC - SUPPORT SERVICES									
		CLAR SALARIES	02	013050	868,778.00	02	137100-00000	02	130502-00000	Y	
		** Increase in SL Allocation **			868,778.00						
02	130503-00000	LANDSCAPE ARCHITECTURE AND URBAN									
		LAUP SALARIES	02	013050	2,484,287.00	02	137100-00000	02	130503-00000	Y	
		** Increase in SL Allocation **			2,484,287.00						
02	130504-00000	VISUALIZATION									
		VIZA SALARIES	02	013050	1,469,431.00	02	137100-00000	02	130504-00000	Y	
		** Increase in SL Allocation **			1,469,431.00						
02	130900-00000	BUSH SCHOOL									
		FY13 E&G ALLOC-BUSH	02	013090	5,355,901.00	02	011180	02	130900-00000	Y	
		** Increase in SL Allocation **			5,355,901.00						
02	132011-00000	GRADUATE ASSISTANTS - ENGINEERIN									
		GRADUATE STUDENTS	02	013200	1,066,152.00	02	137400-00000	02	132011-00000	Y	
		** Increase in SL Allocation **			1,066,152.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	132014-00000	ENGINEERING - INSTRUCTIONAL SUPP									
		INSTR SUPPORT/RESERVE	02	013200	49,665,249.00	02	137400-00000	02	132014-00000	Y	
		** Increase in SL Allocation **			49,665,249.00						
02	132500-00000	GEOGRAPHY									
		GEOG FY13 E&G ALLOCATION	02	013250	1,755,370.00	02	137500-00000	02	132500-00000	Y	
		** Increase in SL Allocation **			1,755,370.00						
02	132501-00000	GEOLOGY									
		GEPL FY13 E&G ALLOCATION	02	013250	2,421,074.00	02	137500-00000	02	132501-00000	Y	
		** Increase in SL Allocation **			2,421,074.00						
02	132503-00000	ATMOSPHERIC SCIENCES									
		ATMO FY13 E&G ALLOCATION	02	013250	1,732,209.00	02	137500-00000	02	132503-00000	Y	
		** Increase in SL Allocation **			1,732,209.00						
02	132504-00000	OCEANOGRAPHY									
		OCNG FY13 E&G ALLOCATION	02	013250	2,442,206.00	02	137500-00000	02	132504-00000	Y	
		** Increase in SL Allocation **			2,442,206.00						
02	132506-00000	GRADUATE ASSISTANTS - GEOSCIENCE									
		TA SUPPORT FY13 E&G ALLOCATION	02	013250	1,200,000.00	02	137500-00000	02	132506-00000	Y	
		** Increase in SL Allocation **			1,200,000.00						
02	132509-00000	GEOSCIENCES - INSTITUTIONAL SUPP									
		GERG FY13 DIRECTOR SUPPORT	02	013250	20,096.00	02	137500-00000	02	132509-00000	Y	
		RESEARCH SUPPT-J.A.BOWMAN	02	013250	25,520.00	02	137500-00000	02	132509-00000	Y	
		BHC FY13 DIRECTOR SUPPORT	02	013250	36,658.00	02	137500-00000	02	132509-00000	Y	
		IODP FY13 DIRECTOR SUPPORT	02	013250	88,808.00	02	137500-00000	02	132509-00000	Y	
		** Increase in SL Allocation **			171,082.00						
02	132529-00000	INFORMATION TECHNOLOGY-GEOSCIENC									
		IT FY13 E&G ALLOCATION	02	013250	212,763.00	02	137500-00000	02	132529-00000	Y	
		** Increase in SL Allocation **			212,763.00						
02	132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIE									
		ENVP FY13 E&G ALLOCATION	02	013250	164,648.00	02	137500-00000	02	132535-00000	Y	
		** Increase in SL Allocation **			164,648.00						
02	134004-00000	INST FOR SCIENTIFIC COMPUTATION-									
		FY13 E&G ALLOC-INS SCI COMP	02	013400	181,569.00	02	137700-00000	02	134004-00000	Y	
		** Increase in SL Allocation **			181,569.00						
02	134008-00000	ACADEMY FOR PERFORMING VISUAL AR									
		FY13 ALLOCATION	02	013400	192,521.00	02	121325-00000	02	134008-00000	Y	
		** Increase in SL Allocation **			192,521.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	134021-00000	AGGIE HONOR SYSTEM OFFICE									
		FY13 ALLOCATION	02	013400	148,522.00	02	121325-00000	02	134021-00000	Y	
		** Increase in SL Allocation **			148,522.00						
02	134022-00000	ACADEMIC RISK MANAGEMENT									
		FY13 ALLOCATION	02	013400	15,000.00	02	121325-00000	02	134022-00000	Y	
		** Increase in SL Allocation **			15,000.00						
02	134040-00000	ENHANCEMENT OF GRADUATE STUDIES									
		FY13 ALLOCATION	02	013400	5,243,566.00	02	121325-00000	02	134040-00000	Y	
		** Increase in SL Allocation **			5,243,566.00						
02	134044-00000	TELECOMMUNICATIONS ACADEMY									
		FY13 E&G ALLOC-TELEC ACAD	02	013400	332,837.00	02	137700-00000	02	134044-00000	Y	
		** Increase in SL Allocation **			332,837.00						
02	134046-00000	DEAN OF FACULTIES/FACULTY PROG &									
		FY13 ALLOCATION	02	013400	250,660.00	02	121325-00000	02	134046-00000	Y	
		** Increase in SL Allocation **			250,660.00						
02	134050-00000	DISTINGUISHED PROFESSOR COMMITME									
		FY13 ALLOCATION	02	013400	129,581.00	02	121325-00000	02	134050-00000	Y	
		** Increase in SL Allocation **			129,581.00						
02	134069-00000	CALLALOO - SALARIES									
		FY13 ALLOCATION	02	013400	326,241.00	02	121325-00000	02	134069-00000	Y	
		** Increase in SL Allocation **			326,241.00						
02	134075-00000	PARTNER PLACEMENT-APDF									
		FY13 ALLOCATION	02	013400	600,000.00	02	121325-00000	02	134075-00000	Y	
		** Increase in SL Allocation **			600,000.00						
02	134079-00000	AMP TEACH/LEARN-EXPERIENCE									
		FY13 ALLOCATION	02	013400	319,908.00	02	121325-00000	02	134079-00000	Y	
		** Increase in SL Allocation **			319,908.00						
02	134086-00000	AMP-ACADEMIC MASTER PLAN									
		FY13 E&G ALLOC-AMP	02	013400	1,964,957.00	02	011180	02	134086-00000	Y	
		** Increase in SL Allocation **			1,964,957.00						
02	134301-00000	COMPUTING & INFORMATION SERVICES									
		FY13 E&G ALLOC-CI	02	013430	2,505,093.00	02	011180	02	134301-00000	Y	
		FY13 E&G ALLOC-TCOM	02	013430	85,827.00-	02	134301-00000	02	121214-00000	Y	
		FY13 E&G ALLOC-INSTR MEDIA	02	013430	143.00-	02	134301-00000	02	134308-00000	Y	
		FY13 E&G ALLOC-EDUC TV	02	013430	547,939.00-	02	134301-00000	02	134331-00000	Y	
		** Increase in SL Allocation **			1,871,184.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	134308-00000	INSTRUCTIONAL MEDIA SERVICES									
		FY13 E&G ALLOC-INSTR MEDIA	02	013430	143.00	02	134301-00000	02	134308-00000	Y	
		** Increase in SL Allocation **			143.00						
02	134311-00000	INTERDISCIPLINARY INSTRUCTION-GA									
		FY13 ALLOCATION	02	013430	328,325.00	02	121325-00000	02	134311-00000	Y	
		** Increase in SL Allocation **			328,325.00						
02	134313-00000	MILITARY SCIENCE DEPARTMENT									
		MILITARY SCIENCE	02	013430	99,740.00	02	120405-00000	02	134313-00000	Y	
		** Increase in SL Allocation **			99,740.00						
02	134318-00000	SPECIAL PROGRAMS									
		FY13 ALLOCATION	02	013430	70,794.00	02	121325-00000	02	134318-00000	Y	
		** Increase in SL Allocation **			70,794.00						
02	134331-00000	EDUCATIONAL TELEVISION									
		FY13 E&G ALLOC-EDUC TV	02	013430	547,939.00	02	134301-00000	02	134331-00000	Y	
		** Increase in SL Allocation **			547,939.00						
02	134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB									
		FY13 E&G ALLOC-LAB MOLEC STR	02	013430	156,225.00	02	137700-00000	02	134333-00000	Y	
		** Increase in SL Allocation **			156,225.00						
02	134340-00000	CENTER FOR TEACHING EXCELLENCE									
		FY13 ALLOCATION	02	013430	404,344.00	02	121325-00000	02	134340-00000	Y	
		ACTION 2015 FY13 ALLOCATION	02	013430	88,000.00	02	121326-00000	02	134340-00000	Y	
		** Increase in SL Allocation **			492,344.00						
02	134343-00000	TEXAS A&M UNIVERSITY PRESS									
		FY13 EA UNIVERSITY PRESS	02	013430	349,226.00	02	121325-00000	02	134343-00000	Y	
		** Increase in SL Allocation **			349,226.00						
02	134344-00000	RESEARCH COMPLIANCE AND BIOSAFET									
		FY13 E&G ALLOC-RES COMP	02	013400	1,002,408.00	02	120065-00000	02	134344-00000	Y	
		** Increase in SL Allocation **			1,002,408.00						
02	135001-00000	BIMS UNDERGRADUATE PROGRAM									
		FY13 E&G ALLOC-CLVM	02	013500	44,130,734.00	02	011180	02	135001-00000	Y	
		CVM GRAD PRGM	02	013500	241,410.00-	02	135001-00000	02	135002-00000	Y	
		TO VIBS	02	013500	462,316.00-	02	135001-00000	02	135250-00000	Y	
		TO VTPB UGRAD	02	013500	600,492.00-	02	135001-00000	02	135253-00000	Y	
		TO VTPP UGRAD	02	013500	515,692.00-	02	135001-00000	02	135254-00000	Y	
		TO BIMS	02	013500	215,197.00-	02	135001-00000	02	135255-00000	Y	
		TO VIBS	02	013500	413,021.00-	02	135001-00000	02	135300-00000	Y	
		TO VSCS GRAD	02	013500	46,627.00-	02	135001-00000	02	135302-00000	Y	
		TO VTPB GRAD	02	013500	385,765.00-	02	135001-00000	02	135303-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	135001-00000	BIMS UNDERGRADUATE PROGRAM									
		TO VTPP GRAD	02	013500	376,080.00-	02	135001-00000	02	135304-00000	Y	
		FOR VLCS GRAD PRGM	02	013500	89,164.00-	02	135001-00000	02	135310-00000	Y	
		TO VIBS	02	013500	1,693,741.00-	02	135001-00000	02	144002-00000	Y	
		FY13 E&G ALLOC-MED SCI	02	013500	314,335.00-	02	135001-00000	02	144014-00000	Y	
		FY13 E&G ALLOC-VM INFRASTR	02	013500	38,748,464.00-	02	135001-00000	02	144028-00000	Y	
		** Increase in SL Allocation **			28,430.00						
02	135002-00000	VET MED GRADUATE PROGRAM									
		CVM GRAD PRGM	02	013500	241,410.00	02	135001-00000	02	135002-00000	Y	
		** Increase in SL Allocation **			241,410.00						
02	135250-00000	BIMS - VET INTEGRATIVE BIOSCIENC									
		TO VIBS	02	013500	462,316.00	02	135001-00000	02	135250-00000	Y	
		** Increase in SL Allocation **			462,316.00						
02	135253-00000	BIMS - PATHOBIOLOGY									
		TO VTPB UGRAD	02	013500	600,492.00	02	135001-00000	02	135253-00000	Y	
		** Increase in SL Allocation **			600,492.00						
02	135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY									
		TO VTPP UGRAD	02	013500	515,692.00	02	135001-00000	02	135254-00000	Y	
		** Increase in SL Allocation **			515,692.00						
02	135255-00000	BIMS - BIOMEDICAL SCIENCE									
		TO BIMS	02	013500	215,197.00	02	135001-00000	02	135255-00000	Y	
		** Increase in SL Allocation **			215,197.00						
02	135300-00000	VET INTEGRATIVE BIOSCIENCES - GP									
		TO VIBS	02	013500	413,021.00	02	135001-00000	02	135300-00000	Y	
		** Increase in SL Allocation **			413,021.00						
02	135302-00000	SMALL ANIMAL CLINICAL SCIENCES-G									
		TO VSCS GRAD	02	013500	46,627.00	02	135001-00000	02	135302-00000	Y	
		** Increase in SL Allocation **			46,627.00						
02	135303-00000	VET PATHOBIOLOGY - GRADUATE PROG									
		TO VTPB GRAD	02	013500	385,765.00	02	135001-00000	02	135303-00000	Y	
		** Increase in SL Allocation **			385,765.00						
02	135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP									
		TO VTPP GRAD	02	013500	376,080.00	02	135001-00000	02	135304-00000	Y	
		** Increase in SL Allocation **			376,080.00						
02	135310-00000	VLCS GRADUATE STUDIES									
		FOR VLCS GRAD PRGM	02	013500	89,164.00	02	135001-00000	02	135310-00000	Y	
		** Increase in SL Allocation **			89,164.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	137001-00000	DEAN OF AGRICULTURE									
		FY13 E&G ALLOC-CLAG	02	013700	27,984,318.00	02	011180	02	137001-00000	Y	
		** Increase in SL Allocation **			27,984,318.00						
02	137100-00000	DEAN, COLLEGE OF ARCHITECTURE									
		FY13 E&G ALLOC-CLAR	02	013710	12,097,454.00	02	011180	02	137100-00000	Y	
		ARCH SALARIES	02	013710	3,406,034.00-	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	013710	1,945,989.00-	02	137100-00000	02	130501-00000	Y	
		CLAR SALARIES	02	013710	868,778.00-	02	137100-00000	02	130502-00000	Y	
		LAUP SALARIES	02	013710	2,484,287.00-	02	137100-00000	02	130503-00000	Y	
		VIZA SALARIES	02	013710	1,469,431.00-	02	137100-00000	02	130504-00000	Y	
		FY13 E&G ALLOC-COLONIAS	02	013710	801,964.00-	02	137100-00000	02	164050-00000	Y	
		** Increase in SL Allocation **			1,120,971.00						
02	137200-00000	DEAN OF BUSINESS									
		FY13 E&G ALLOC-CLBA	02	013720	23,999,656.00	02	011180	02	137200-00000	Y	
		** Increase in SL Allocation **			23,999,656.00						
02	137300-00000	DEAN OF EDUCATION									
		FY13 E&G ALLOC-CLED	02	013730	17,839,211.00	02	011180	02	137300-00000	Y	
		** Increase in SL Allocation **			17,839,211.00						
02	137400-00000	DEAN OF ENGINEERING									
		FY13 E&G ALLOC-CLEN	02	013740	50,731,401.00	02	011180	02	137400-00000	Y	
		GRADUATE STUDENTS	02	013740	1,066,152.00-	02	137400-00000	02	132011-00000	Y	
		INSTR SUPPORT/RESERVE	02	013740	49,665,249.00-	02	137400-00000	02	132014-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	137500-00000	DEAN OF GEOSCIENCES									
		FY13 E&G ALLOC-CLGE	02	013750	12,192,400.00	02	011180	02	137500-00000	Y	
		GEOG FY13 E&G ALLOCATION	02	013750	1,755,370.00-	02	137500-00000	02	132500-00000	Y	
		GEPL FY13 E&G ALLOCATION	02	013750	2,421,074.00-	02	137500-00000	02	132501-00000	Y	
		ATMO FY13 E&G ALLOCATION	02	013750	1,732,209.00-	02	137500-00000	02	132503-00000	Y	
		OCNG FY13 E&G ALLOCATION	02	013750	2,442,206.00-	02	137500-00000	02	132504-00000	Y	
		TA SUPPORT FY13 E&G ALLOCATION	02	013750	1,200,000.00-	02	137500-00000	02	132506-00000	Y	
		GERG FY13 DIRECTOR SUPPORT	02	013750	20,096.00-	02	137500-00000	02	132509-00000	Y	
		RESEARCH SUPPT-J.A.BOWMAN	02	013750	25,520.00-	02	137500-00000	02	132509-00000	Y	
		BHC FY13 DIRECTOR SUPPORT	02	013750	36,658.00-	02	137500-00000	02	132509-00000	Y	
		IODP FY13 DIRECTOR SUPPORT	02	013750	88,808.00-	02	137500-00000	02	132509-00000	Y	
		IT FY13 E&G ALLOCATION	02	013750	212,763.00-	02	137500-00000	02	132529-00000	Y	
		ENVP FY13 E&G ALLOCATION	02	013750	164,648.00-	02	137500-00000	02	132535-00000	Y	
		SEAG FY13 E&G ALLOCATION	02	013750	544,088.00-	02	137500-00000	02	153001-00000	Y	
		** Increase in SL Allocation **			1,548,960.00						
02	137600-00000	DEAN OF LIBERAL ARTS									
		FY13 E&G ALLOC-CLLA	02	013760	43,039,661.00	02	011180	02	137600-00000	Y	
		FY13 E&G ALLOC-PPRI	02	013760	87,167.00-	02	137600-00000	02	163601-00000	Y	
		** Increase in SL Allocation **			42,952,494.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	137700-00000	DEAN OF SCIENCES									
		FY13 E&G ALLOC-CLSC	02	013770	41,577,155.00	02	011180	02	137700-00000	Y	
		FY13 E&G ALLOC-INS SCI COMP	02	013770	181,569.00-	02	137700-00000	02	134004-00000	Y	
		FY13 E&G ALLOC-TELEC ACAD	02	013770	332,837.00-	02	137700-00000	02	134044-00000	Y	
		FY13 E&G ALLOC-LAB MOLEC STR	02	013770	156,225.00-	02	137700-00000	02	134333-00000	Y	
		FY13 E&G ALLOC-CYCLOTRON	02	013770	994,453.00-	02	137700-00000	02	163001-00000	Y	
		** Increase in SL Allocation **			39,912,071.00						
02	137900-00000	DEAN OF FACULTIES									
		FY13 ALLOCATION	02	013790	677,909.00	02	121325-00000	02	137900-00000	Y	
		FY13 DOF/IFSS SALARY SWAP	02	013790	89,673.00-	02	137900-00000	02	120053-00000	Y	
		** Increase in SL Allocation **			588,236.00						
02	137901-00000	OFFICE OF GRADUATE STUDIES									
		FY13 ALLOCATION	02	013790	565,535.00	02	121325-00000	02	137901-00000	Y	
		** Increase in SL Allocation **			565,535.00						
02	137902-00000	ASSOCIATE PROVOST FOR UNDERGRADU									
		FY13 ALLOCATION	02	013790	371,276.00	02	121325-00000	02	137902-00000	Y	
		** Increase in SL Allocation **			371,276.00						
02	137903-00000	GENERAL ACADEMIC PROGRAMS									
		FY13 ALLOCATION	02	013790	317,283.00	02	121325-00000	02	137903-00000	Y	
		** Increase in SL Allocation **			317,283.00						
02	137905-00000	STUDY ABROAD ADMINISTRATION									
		FY13 ALLOCATION	02	013790	240,826.00	02	121325-00000	02	137905-00000	Y	
		** Increase in SL Allocation **			240,826.00						
02	137907-00000	FACULTY SENATE									
		FY13 ALLOCATION	02	013790	90,132.00	02	121325-00000	02	137907-00000	Y	
		** Increase in SL Allocation **			90,132.00						
02	137908-00000	ITALY CENTER-SANTA CHIARA									
		FY13 ALLOCATION	02	013790	80,043.00	02	121325-00000	02	137908-00000	Y	
		** Increase in SL Allocation **			80,043.00						
02	138101-00000	AMP RESEARCH BASE VPR									
		FY13 E&G ALLOC-AMP RES-VPR	02	013810	2,260,043.00	02	120065-00000	02	138101-00000	Y	
			02	013810	100,000.00-	02	138101-00000	02	138102-00000	Y	
			02	013810	103,450.00-	02	138101-00000	02	138103-00000	Y	
			02	013810	240,000.00-	02	138101-00000	02	138105-00000	Y	
			02	013810	102,000.00-	02	138101-00000	02	138106-00000	Y	
			02	013810	210,590.00-	02	138101-00000	02	138108-00000	Y	
			02	013810	60,000.00-	02	138101-00000	02	138109-00000	Y	
			02	013810	365,000.00-	02	138101-00000	02	138110-00000	Y	
			02	013810	48,000.00-	02	138101-00000	02	138111-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	138101-00000	AMP RESEARCH BASE VPR									
			02	013810	150,003.00-	02	138101-00000	02	138112-00000	Y	
			02	013810	120,000.00-	02	138101-00000	02	138113-00000	Y	
			02	013810	150,000.00-	02	138101-00000	02	138114-00000	Y	
			02	013810	361,000.00-	02	138101-00000	02	138116-00000	Y	
			02	013810	100,000.00-	02	138101-00000	02	138117-00000	Y	
			02	013810	150,000.00-	02	138101-00000	02	138121-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	138102-00000	AMP-INSTITUTE FOR QUANTUM SCI &									
			02	013810	100,000.00	02	138101-00000	02	138102-00000	Y	
		** Increase in SL Allocation **			100,000.00						
02	138103-00000	AMP - CENTER FOR PHAGE TECHNOLOG									
			02	013810	103,450.00	02	138101-00000	02	138103-00000	Y	
		** Increase in SL Allocation **			103,450.00						
02	138104-00000	AMP ENGAGEMENT - SALARIES FY13 ALLOCATION	02	013810	748,818.00	02	121325-00000	02	138104-00000	Y	
		** Increase in SL Allocation **			748,818.00						
02	138105-00000	AMP-PHYSICS - SALARY									
			02	013810	240,000.00	02	138101-00000	02	138105-00000	Y	
		** Increase in SL Allocation **			240,000.00						
02	138106-00000	AMP-INST DIGITAL HUMANITIES, MED									
			02	013810	102,000.00	02	138101-00000	02	138106-00000	Y	
		** Increase in SL Allocation **			102,000.00						
02	138108-00000	AMP - TAMU INSTITUTE FOR NEUROSC									
			02	013810	210,590.00	02	138101-00000	02	138108-00000	Y	
		** Increase in SL Allocation **			210,590.00						
02	138109-00000	AMP-APPLIED MATHEMATICAL, STATIS									
			02	013810	60,000.00	02	138101-00000	02	138109-00000	Y	
		** Increase in SL Allocation **			60,000.00						
02	138110-00000	AMP-WHOLE SYSTEMS GENOMICS INITI									
			02	013810	365,000.00	02	138101-00000	02	138110-00000	Y	
		** Increase in SL Allocation **			365,000.00						
02	138111-00000	AMP- NUCLEAR SOLUTIONS INSTITUTE									
			02	013810	48,000.00	02	138101-00000	02	138111-00000	Y	
		** Increase in SL Allocation **			48,000.00						
02	138112-00000	AMP - ENGLISH - SALARY									
			02	013810	150,003.00	02	138101-00000	02	138112-00000	Y	
		** Increase in SL Allocation **			150,003.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	138113-00000	AMP - BIOCHEMISTRY & BIOPHYSICS-									
			02	013810	120,000.00	02	138101-00000	02	138113-00000	Y	
		** Increase in SL Allocation **			120,000.00						
02	138114-00000	AMP - VETERINARY MEDICINE - SALA									
			02	013810	150,000.00	02	138101-00000	02	138114-00000	Y	
		** Increase in SL Allocation **			150,000.00						
02	138116-00000	AMP - TX INSTITUTE FOR ADVANCED									
			02	013810	361,000.00	02	138101-00000	02	138116-00000	Y	
		** Increase in SL Allocation **			361,000.00						
02	138117-00000	AMP - ENGINEERING - SALARY									
			02	013810	100,000.00	02	138101-00000	02	138117-00000	Y	
		** Increase in SL Allocation **			100,000.00						
02	138121-00000	AMP - LIBERAL ARTS SALARY									
			02	013810	150,000.00	02	138101-00000	02	138121-00000	Y	
		** Increase in SL Allocation **			150,000.00						
02	138201-00000	AMP-CENTER FOR TEACHING EXCELLEN									
		FY13 ALLOCATION	02	013810	2,262.00	02	121325-00000	02	138201-00000	Y	
		** Increase in SL Allocation **			2,262.00						
02	144001-00000	VET MED - ADMINISTRATION									
		TO DEANS OFC	02	014400	1,500,000.00	02	144028-00000	02	144001-00000	Y	
		** Increase in SL Allocation **			1,500,000.00						
02	144002-00000	VET INTEGRATIVE BIOSCIENCES									
		TO VIBS	02	014400	1,693,741.00	02	135001-00000	02	144002-00000	Y	
		TO VIBS	02	014400	1,597,092.00	02	144028-00000	02	144002-00000	Y	
		** Increase in SL Allocation **			3,290,833.00						
02	144003-00000	VET MED - LARGE ANIMAL MEDICINE									
		TO VLCS	02	014400	4,547,260.00	02	144028-00000	02	144003-00000	Y	
		** Increase in SL Allocation **			4,547,260.00						
02	144004-00000	VET MED-SMALL ANIMAL CLINICAL SC									
		TO VSCS	02	014400	4,529,114.00	02	144028-00000	02	144004-00000	Y	
		** Increase in SL Allocation **			4,529,114.00						
02	144006-00000	VET MED - PATHOBIOLOGY									
		TO VTPB	02	014400	4,481,693.00	02	144028-00000	02	144006-00000	Y	
		** Increase in SL Allocation **			4,481,693.00						
02	144007-00000	VET MED - PHYSIOLOGY & PHARMACOL									
		TO VTPP	02	014400	2,853,207.00	02	144028-00000	02	144007-00000	Y	
		** Increase in SL Allocation **			2,853,207.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	144009-00000	VET MED - SUPPORT SERVICES									
		TO VMMR	02	014400	854,255.00	02	144028-00000	02	144009-00000	Y	
		** Increase in SL Allocation **			854,255.00						
02	144011-00000	VET MED - COMPUTING SERVICES									
		TO COMP SUPT	02	014400	605,000.00	02	144028-00000	02	144011-00000	Y	
		** Increase in SL Allocation **			605,000.00						
02	144012-00000	VET MED - INSTRUCTIONAL SUPPORT									
		TO COLLEGE POOL	02	014400	978,754.00	02	144028-00000	02	144012-00000	Y	
		** Increase in SL Allocation **			978,754.00						
02	144013-00000	VET MED - TEACHING HOSPITAL									
		TO VMTH	02	014400	14,938,019.00	02	144028-00000	02	144013-00000	Y	
		** Increase in SL Allocation **			14,938,019.00						
02	144014-00000	VET MED - MEDICAL SCIENCE LIBRAR									
		FY13 E&G ALLOC-MED SCI	02	014400	314,335.00	02	135001-00000	02	144014-00000	Y	
		** Increase in SL Allocation **			314,335.00						
02	144015-00000	IMAGE ANALYSIS LABORATORY-COLLEG									
		TO VMIA	02	014400	71,568.00	02	144028-00000	02	144015-00000	Y	
		** Increase in SL Allocation **			71,568.00						
02	144016-00000	VETERINARY MEDICAL PARK - TAMU									
		TO VTPK	02	014400	434,737.00	02	144028-00000	02	144016-00000	Y	
		** Increase in SL Allocation **			434,737.00						
02	144018-00000	VET MED - CENTER FOR COMPARATIVE									
		TO DEPTS	02	014400	183,036.00	02	144028-00000	02	144018-00000	Y	
		** Increase in SL Allocation **			183,036.00						
02	144019-00000	VET MED - ADMIN & PLANT SUPPORT									
		TO COLLEGE POOL	02	014400	247,266.00	02	144028-00000	02	144019-00000	Y	
		** Increase in SL Allocation **			247,266.00						
02	144020-00000	DEAN OF VETERINARY MEDICINE-SPEC									
		TO DEANS OPER	02	014400	500,000.00	02	144028-00000	02	144020-00000	Y	
		** Increase in SL Allocation **			500,000.00						
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE									
		FY13 E&G ALLOC-VM INFRASTR	02	014400	38,748,464.00	02	135001-00000	02	144028-00000	Y	
		TO DEANS OFC	02	014400	1,500,000.00-	02	144028-00000	02	144001-00000	Y	
		TO VIBS	02	014400	1,597,092.00-	02	144028-00000	02	144002-00000	Y	
		TO VLCS	02	014400	4,547,260.00-	02	144028-00000	02	144003-00000	Y	
		TO VSCS	02	014400	4,529,114.00-	02	144028-00000	02	144004-00000	Y	
		TO VTPB	02	014400	4,481,693.00-	02	144028-00000	02	144006-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE									
		TO VTPP	02	014400	2,853,207.00-	02	144028-00000	02	144007-00000	Y	
		TO VMMR	02	014400	854,255.00-	02	144028-00000	02	144009-00000	Y	
		TO COMP SUPT	02	014400	605,000.00-	02	144028-00000	02	144011-00000	Y	
		TO COLLEGE POOL	02	014400	978,754.00-	02	144028-00000	02	144012-00000	Y	
		TO VMTH	02	014400	14,938,019.00-	02	144028-00000	02	144013-00000	Y	
		TO VMIA	02	014400	71,568.00-	02	144028-00000	02	144015-00000	Y	
		TO VTPK	02	014400	434,737.00-	02	144028-00000	02	144016-00000	Y	
		TO DEPTS	02	014400	183,036.00-	02	144028-00000	02	144018-00000	Y	
		TO COLLEGE POOL	02	014400	247,266.00-	02	144028-00000	02	144019-00000	Y	
		TO DEANS OPER	02	014400	500,000.00-	02	144028-00000	02	144020-00000	Y	
		** Increase in SL Allocation **			427,463.00						
02	144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(									
		FY13 E&G ALLOC-VET S&W	02	014400	315,318.00	02	011180	02	144030-00000	Y	
		** Increase in SL Allocation **			315,318.00						
02	149003-00000	LIBRARIES									
		FY13 E&G ALLOC-LIBR	02	014900	11,191.00	02	011180	02	149003-00000	Y	
		COMMUNICATIONS	02	014900	11,191.00-	02	149003-00000	02	149015-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	149015-00000	LIBRARY - OPERATING									
		COMMUNICATIONS	02	014900	11,191.00	02	149003-00000	02	149015-00000	Y	
		** Increase in SL Allocation **			11,191.00						
02	149022-00000	MEDICAL SCIENCES LIBRARY HSC									
		FY13 E&G ALLOC-MED SCI LIBR	02	014900	1,997,237.00	02	011180	02	149022-00000	Y	
		** Increase in SL Allocation **			1,997,237.00						
02	150002-00000	CENTRAL RECEIVING									
		FY13 EG ALLOC-CREC	02	015001	350,318.00	02	120008-00000	02	150002-00000	Y	
		TIER 1 IT SUPPORT	02	015001	6,668.00-	02	150002-00000	02	120043-00000	Y	
		** Increase in SL Allocation **			343,650.00						
02	150003-00000	FACILITIES SERVICES ADMIN									
		FY13 E&G ALLOC-FACILITIES	02	015001	2,580,778.00	02	120061-00000	02	150003-00000	Y	
		** Increase in SL Allocation **			2,580,778.00						
02	150008-00000	FCOR GIS MAPPING									
		FY13 E&G ALLOC-GIS	02	015001	137,281.00	02	120061-00000	02	150008-00000	Y	
		** Increase in SL Allocation **			137,281.00						
02	150190-00000	ENGINEERING DESIGN CONSTRUCTION									
		FY13 E&G ALLOC-EDCS	02	015060	1,256,515.00	02	120061-00000	02	150190-00000	Y	
		MOVING FUNDS TO COVER COMPASS	02	015060	1,256,515.00-	02	150190-00000	02	150611-00000	Y	
		** Decrease in SL Allocation **			0.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	150603-00000	UNIVERSITY CENTER BUILDING MAINT									
		UNIVERSITY CENTER	02	015060	60,966.00	02	120405-00000	02	150603-00000	Y	
		** Increase in SL Allocation **			60,966.00						
02	150611-00000	BUILDING SERVICES									
		FY13 E&G ALLOC-BLDG MAINT	02	015060	6,087,662.00	02	120061-00000	02	150611-00000	Y	
		MOVING FUNDS TO COVER COMPASS	02	015060	1,256,515.00	02	150190-00000	02	150611-00000	Y	
		** Increase in SL Allocation **			7,344,177.00						
02	151001-00000	CUSTODIAL SERVICES									
		FY13 E&G ALLOC-CUSTODIAL	02	015100	8,090,399.00	02	120061-00000	02	151001-00000	Y	
		** Increase in SL Allocation **			8,090,399.00						
02	151005-00000	RECREATIONAL SPORTS E&G CUSTODIA									
		REC CENTER	02	015100	4,412.00	02	120405-00000	02	151005-00000	Y	
		** Increase in SL Allocation **			4,412.00						
02	151301-00000	LANDSCAPE SERVICES									
		FY13 E&G ALLOC-LANDSCAPE	02	015130	3,186,508.00	02	120061-00000	02	151301-00000	Y	
		** Increase in SL Allocation **			3,186,508.00						
02	151501-00000	UTILITIES & ENERGY MANAGEMENT									
		FY13 EG ALLOC-UTIL ADMIN	02	015150	2,000,000.00	02	120008-00000	02	151501-00000	Y	
		** Increase in SL Allocation **			2,000,000.00						
02	153001-00000	SEA GRANT ADMINISTRATION & PROGR									
		SEAG FY13 E&G ALLOCATION	02	015300	544,088.00	02	137500-00000	02	153001-00000	Y	
		S/G ADVISORY SERVICES	02	015300	55,191.00-	02	153001-00000	02	153003-00000	Y	
		S/G ADMINISTRATION SUPPORT	02	015300	109,012.00-	02	153001-00000	02	153011-00000	Y	
		S/G ADVISORY SERVICES SUPPT	02	015300	120,411.00-	02	153001-00000	02	153013-00000	Y	
		S/G INFO SERVICES SUPPORT	02	015300	181,763.00-	02	153001-00000	02	153014-00000	Y	
		** Increase in SL Allocation **			77,711.00						
02	153003-00000	S/G MARINE ADVISORY SERVICES									
		S/G ADVISORY SERVICES	02	015300	55,191.00	02	153001-00000	02	153003-00000	Y	
		** Increase in SL Allocation **			55,191.00						
02	153011-00000	S/G ADMINISTRATION - SUPPORT									
		S/G ADMINISTRATION SUPPORT	02	015300	109,012.00	02	153001-00000	02	153011-00000	Y	
		** Increase in SL Allocation **			109,012.00						
02	153013-00000	S/G ADVISORY - SUPPORT									
		S/G ADVISORY SERVICES SUPPT	02	015300	120,411.00	02	153001-00000	02	153013-00000	Y	
		** Increase in SL Allocation **			120,411.00						
02	153014-00000	S/G INFO SERV - SUPPORT									
		S/G INFO SERVICES SUPPORT	02	015300	181,763.00	02	153001-00000	02	153014-00000	Y	
		** Increase in SL Allocation **			181,763.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	155074-00000	ENERGY RESOURCES PROGRAM									
		FY13 E&G ALLOC-ERP	02	015500	497,968.00	02	120065-00000	02	155074-00000	Y	
		** Increase in SL Allocation **			497,968.00						
02	163001-00000	CYCLOTRON INSTITUTE									
		FY13 E&G ALLOC-CYCLOTRON	02	016300	994,453.00	02	137700-00000	02	163001-00000	Y	
		** Increase in SL Allocation **			994,453.00						
02	163201-00000	ACADEMIC SKILLS PROGRAM - REMEDI									
		FY13 ALLOCATION	02	016320	69,588.00	02	121325-00000	02	163201-00000	Y	
		** Increase in SL Allocation **			69,588.00						
02	163601-00000	PUBLIC POLICY RESEARCH INSTITUTE									
		FY13 E&G ALLOC-PPRI	02	016360	87,167.00	02	137600-00000	02	163601-00000	Y	
		** Increase in SL Allocation **			87,167.00						
02	163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS									
		FY13 E&G ALLOC-UNDERGRAD S&W	02	016388	38,873,907.00	02	011180		02 163880-00000	Y	
		** Increase in SL Allocation **			38,873,907.00						
02	163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(									
		FY13 E&G ALLOC-GRAD S&W	02	016388	123,530.00	02	011180		02 163883-00000	Y	
		** Increase in SL Allocation **			123,530.00						
02	163902-00000	STATE COLLEGE WORK STUDY									
		FY13 E&G ALLOC-WORK STUDY	02	016390	180,609.00	02	011180		02 163902-00000	N	
		** Increase in SL Allocation **			180,609.00						
02	163950-00000	TEXAS GRANT - TAMU - CS - STATE									
		FY13 E&G ALLOC-TX GRANT	02	016395	17,395,000.00	02	011180		02 163950-00000	N	
		** Increase in SL Allocation **			17,395,000.00						
02	163970-00000	TOP 10% STATE SCHOLARSHIP									
		FY13 E&G ALLOC-TOP 10%	02	016397	6,750,000.00	02	011180		02 163970-00000	N	
		** Increase in SL Allocation **			6,750,000.00						
02	164050-00000	COLONIAS									
		FY13 E&G ALLOC-COLONIAS	02	016405	801,964.00	02	137100-00000	02	164050-00000	Y	
		** Increase in SL Allocation **			801,964.00						
02	179901-00000	CONTINGENT INCOME									
		FY13 E&G ALLOC-CONTINGENCY	02	017990	5,300,417.00	02	011180		02 179901-00000	Y	
		** Increase in SL Allocation **			5,300,417.00						
02	200160-00000	GREEK LIFE OPERATING									
		GREEK LIFE	02	020016	432,698.00	02	218060-00000	02	200160-00000	Y	
		** Increase in SL Allocation **			432,698.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	200170-00000	DISABILITY SERVICES OPERATING									
		DISABILITY SERVICES	02	020017	416,325.00	02	218060-00000	02	200170-00000	Y	
		** Increase in SL Allocation **			416,325.00						
02	200210-00000	PRESIDENTIAL CONFERENCE CENTER									
		FY13 DAS ACCT FEES-PCC	02	020021	15,000.00-	02	200210-00000	02	200300-00000	Y	
		PRESIDENTIAL CONF CTR	02	020021	26,012.00	02	204290-00000	02	200210-00000	Y	
		FY13 DES INV EARN-PCC	02	020021	5,690.00	02	211080-00000	02	200210-00000	Y	
		** Increase in SL Allocation **			16,702.00						
02	200230-00000	UNIVERSITY POLICE									
		FY13 DES INV EARN-COPS	02	020023	37,807.00	02	211080-00000	02	200230-00000	Y	
		** Increase in SL Allocation **			37,807.00						
02	200300-00000	DEPARTMENTAL ACCOUNTING SERVICES									
		FY13 DAS ACCT FEES-PCC	02	020030	15,000.00	02	200210-00000	02	200300-00000	Y	
		FY13 IT FEES	02	020030	7,286.00-	02	200300-00000	02	218410-00000	Y	
		FY13 DAS ACCT FEES-VPFN	02	020030	30,400.00	02	201050-00000	02	200300-00000	Y	
		FY13 DAS ACCT FEES-SURPLUS	02	020030	3,900.00	02	210320-00000	02	200300-00000	Y	
		FY13 DAS ACCT FEES-SBS	02	020030	33,800.00	02	218200-00000	02	200300-00000	Y	
		FY13 DAS ACCT FEES-IT	02	020030	10,600.00	02	218410-00000	02	200300-00000	Y	
		FY13 DAS ACCT FEES-HUB	02	020030	5,000.00	02	218560-00000	02	200300-00000	Y	
		** Increase in SL Allocation **			91,414.00						
02	200320-00000	COMPUTER ACCESS FEE - EIS									
		EIS WORKFLOW HOWDY & COMPASS	02	020032	75,000.00	02	211730-00000	02	200320-00000	Y	
		EIS BUDGET REALLOCATION	02	020032	665,806.00	02	211730-00000	02	200320-00000	Y	
		** Increase in SL Allocation **			740,806.00						
02	200670-00000	DIVISION OF STUDENT AFFAIRS IT S									
		DIVISION IT	02	020067	1,100,334.00	02	218060-00000	02	200670-00000	Y	
		** Increase in SL Allocation **			1,100,334.00						
02	201010-00000	CHORAL ACTIVITIES									
		CHORAL ACTIVITIES	02	020101	452,643.00	02	218060-00000	02	201010-00000	Y	
		** Increase in SL Allocation **			452,643.00						
02	201050-00000	VICE PRESIDENT FOR FINANCE & CFO									
		FY13 DAS ACCT FEES-VPFN	02	020105	30,400.00-	02	201050-00000	02	200300-00000	Y	
		FY13 IT SERVICES	02	020105	21,398.00-	02	201050-00000	02	218410-00000	Y	
		FY13 DES INV EARN-VPFN	02	020105	77,113.00	02	211080-00000	02	201050-00000	Y	
		** Increase in SL Allocation **			25,315.00						
02	201060-00000	BUDGET OFFICE									
		FY13 IT SERVICES	02	020106	1,555.00-	02	201060-00000	02	218410-00000	Y	
		GALVESTON SHARED SERVICES BUDG	02	020106	9,090.00	02	203390-00000	02	201060-00000	Y	
		FY13 DES INV EARN-OBAS	02	020106	49,252.00	02	211080-00000	02	201060-00000	Y	
		** Increase in SL Allocation **			56,787.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	201070-00000	TAMU SPORTS CLUBS									
		SPORTS CLUBS	02	020107	257,400.00	02	301790-00000	02	201070-00000	Y	
		** Increase in SL Allocation **			257,400.00						
02	201240-00000	INTERNATIONAL PROGRAMS FOR STUDE									
		FY13 DES INV EARN-INTL PRGMS	02	020124	7,726.00	02	211080-00000	02	201240-00000	Y	
		** Increase in SL Allocation **			7,726.00						
02	201330-00000	ASSOC VP - HR SERVICES									
		FY13 DES INV EARN-HR	02	020133	191,691.00	02	211080-00000	02	201330-00000	Y	
		** Increase in SL Allocation **			191,691.00						
02	201630-00000	SPONSORED PROJECT ACCOUNTING & R									
		FY13 IT FEES	02	020163	1,159.00-	02	201630-00000	02	218410-00000	Y	
		** Decrease in SL Allocation **			1,159.00-						
02	202100-00000	COSTA RICA STUDY CENTER									
		VICE:QMF COSTA RICA SOLTIS	02	020210	280,412.00	02	218000-00000	02	202100-00000	Y	
		** Increase in SL Allocation **			280,412.00						
02	202530-00000	TAILGATING									
		FY13 PEPSI-TAILGATING	02	020253	150,000.00	02	217780-00000	02	202530-00000	Y	
		** Increase in SL Allocation **			150,000.00						
02	202860-00000	ASSOCIATE VP & CONTROLLER									
		FY13 IT SERVICES	02	020286	936.00-	02	202860-00000	02	218410-00000	Y	
		GALVESTON SWAP FOR E&G	02	020286	49,514.00	02	203390-00000	02	202860-00000	Y	
		FY13 DES INV EARN-CONTROLLER	02	020286	5,208.00	02	211080-00000	02	202860-00000	Y	
		CONTROLLER'S OFFICE ALLOCATION	02	020286	143,294.00	02	218160-00000	02	202860-00000	Y	
		CONTROLLER'S OFFICE ALLOCATION	02	020286	25,000.00	02	218300-00000	02	202860-00000	Y	
		** Increase in SL Allocation **			222,080.00						
02	202980-00000	GALVESTON TRANSITION									
		FY13 IT FEES	02	020298	27,525.00-	02	202980-00000	02	218410-00000	Y	
		GALVESTON SHARED SERVICES	02	020298	92,535.00	02	203390-00000	02	202980-00000	Y	
		** Increase in SL Allocation **			65,010.00						
02	203380-00000	MEMORIAL STUDENT CENTER STUDENT									
		MSC	02	020338	2,522,494.00	02	218060-00000	02	203380-00000	Y	
		** Increase in SL Allocation **			2,522,494.00						
02	203390-00000	SHARED FINANCIAL SERVICES									
		GALVESTON SHARED SERVICES BUDG	02	020339	9,090.00-	02	203390-00000	02	201060-00000	Y	
		GALVESTON SWAP FOR E&G	02	020339	49,514.00-	02	203390-00000	02	202860-00000	Y	
		GALVESTON SHARED SERVICES	02	020339	92,535.00-	02	203390-00000	02	202980-00000	Y	
		SYSTEM IMAGING	02	020339	18,000.00-	02	203390-00000	02	210410-00000	Y	
		GALVESTON SHARED SERVICES FMO	02	020339	123,482.00-	02	203390-00000	02	210410-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	203390-00000	SHARED FINANCIAL SERVICES									
		REPLACE INVESTMENT EARNINGS	02	020339	240,000.00-	02	203390-00000	02	210410-00000	Y	
		SYSTEM SHARED SERVICES FMO	02	020339	273,078.00-	02	203390-00000	02	210410-00000	Y	
		SYSTEM SHARED SERVICES EAP	02	020339	500.00-	02	203390-00000	02	214700-00000	Y	
		SYSTEM SHARED SERVICES EOD	02	020339	156,935.00-	02	203390-00000	02	214700-00000	Y	
		GALVESTON SHARED SERVICES CONT	02	020339	4,339.00-	02	203390-00000	02	215290-00000	Y	
		GALVESTON IMAGING	02	020339	19,675.00-	02	203390-00000	02	216010-00000	Y	
		TAMIU SHARED SERVICES PAYROLL	02	020339	5,000.00-	02	203390-00000	02	218190-00000	Y	
		GALVESTON SHARED SERVICES PAYR	02	020339	9,388.00-	02	203390-00000	02	218190-00000	Y	
		PVAMU SHARED SERVICES PAYROLL	02	020339	25,879.00-	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	020339	50,000.00-	02	203390-00000	02	218190-00000	Y	
		SYSTEM SHARED SERVICES PAYROLL	02	020339	60,620.00-	02	203390-00000	02	218190-00000	Y	
		GALVESTON SHARED SERVICES SBS	02	020339	26,019.00-	02	203390-00000	02	218200-00000	Y	
		SYSTEM SHARED SERVICES IT	02	020339	4,000.00-	02	203390-00000	02	218410-00000	Y	
		GALVESTON SHARED SERVICES IT	02	020339	5,053.00-	02	203390-00000	02	218410-00000	Y	
		GALVESTON SHARED SERVICES PURC	02	020339	61,452.00-	02	203390-00000	02	270260-00000	Y	
		** Decrease in SL Allocation **			1,234,559.00-						
02	203460-00000	STUDENT ASSISTANCE SERVICES									
		STUDENT ASSISTANCE SERVICES	02	020346	205,657.00	02	218060-00000	02	203460-00000	Y	
		** Increase in SL Allocation **			205,657.00						
02	203710-00000	AABS OPERATIONS									
		FY13 DES INV EARN-PROVOST	02	020371	21,651.00	02	211080-00000	02	203710-00000	Y	
		FY13 AABS	02	020371	15,000.00	02	211220-00000	02	203710-00000	Y	
		** Increase in SL Allocation **			36,651.00						
02	203790-00000	WOMEN'S RESOURCE CENTER									
		WOMEN'S RESOURCE CENTER	02	020379	185,754.00	02	218060-00000	02	203790-00000	Y	
		** Increase in SL Allocation **			185,754.00						
02	203800-00000	COLLEGIATE LICENSING NON-ATHLETI									
		FY13 COLL LIC-LEGAL FUND	02	020380	10,000.00	02	203810-00000	02	203800-00000	Y	
		** Increase in SL Allocation **			10,000.00						
02	203810-00000	COLLEGIATE LICENSING OFFICE									
		FY13 COLL LIC-LEGAL FUND	02	020381	10,000.00-	02	203810-00000	02	203800-00000	Y	
		FY13 COLL LIC-CCOR	02	020381	300,000.00-	02	203810-00000	02	216410-00000	Y	
		FY13 COLL LIC-ATHL	02	020381	900,000.00-	02	203810-00000	02	300090-00000	N	
		FY13 COLL LIC-BONFIRE MAINT	02	020381	60,000.00-	02	203810-00000	02	511986-00000	N	
		** Decrease in SL Allocation **			1,270,000.00-						
02	204210-00000	ATHLETIC COMPLIANCE									
		FY13 DES INV EARN-ATHL COMPLIA	02	020421	419,593.00	02	211080-00000	02	204210-00000	Y	
		** Increase in SL Allocation **			419,593.00						
02	204290-00000	DIVISION OF ADMINISTRATION - LOC									
		PRESIDENTIAL CONF CTR	02	020429	26,012.00-	02	204290-00000	02	200210-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	204290-00000	DIVISION OF ADMINISTRATION - LOC									
		FY13 DES INV EARN-ADMIN LOCAL	02	020429	311,090.00	02	211080-00000	02	204290-00000	Y	
		** Increase in SL Allocation **			285,078.00						
02	204300-00000	CONTINGENCY RESERVE FOR REPAIRS									
		FY13 DES INV EARN-REP CONTING	02	020430	95,000.00	02	211080-00000	02	204300-00000	Y	
		** Increase in SL Allocation **			95,000.00						
02	204320-00000	PRESIDENT'S OFFICE									
		FY13 DES INV EARN-PRES	02	020432	266,160.00	02	211080-00000	02	204320-00000	Y	
		** Increase in SL Allocation **			266,160.00						
02	204350-00000	ATHLETIC COUNCIL ADMINISTRATION									
		FY13 DES INV EARN-PHYS	02	020435	54,149.00	02	211080-00000	02	204350-00000	Y	
		** Increase in SL Allocation **			54,149.00						
02	204690-00000	DIRECTOR/OFFICER LIABILITY INSUR									
		FY13 DES INV EARN-DIR LIAB	02	020469	47,479.00	02	211080-00000	02	204690-00000	Y	
		** Increase in SL Allocation **			47,479.00						
02	204700-00000	MAESTRO CHARGES									
		FY13 DES INV EARN-MAESTRO	02	020470	306,686.00	02	211080-00000	02	204700-00000	Y	
		** Increase in SL Allocation **			306,686.00						
02	204750-00000	SAS/CIRT OPERATIONS ACCOUNT									
		SAS/CIRT	02	020475	24,000.00	02	211240-00000	02	204750-00000	Y	
		** Increase in SL Allocation **			24,000.00						
02	204760-00000	SUSTAINABILITY OPERATIONS									
		SUSTAINABILITY OPERATIONS	02	020476	40,000.00	02	218310-00000	02	204760-00000	Y	
		** Increase in SL Allocation **			40,000.00						
02	204860-00000	MSC REOPENING									
		FY13 PEPSI-MSC	02	020486	15,000.00	02	217780-00000	02	204860-00000	Y	
		** Increase in SL Allocation **			15,000.00						
02	204980-00000	IT - SERVICES OPEATIONS									
		FY13 IT SERVICES TRANSFER	02	020498	29,138.00	02	210500-00000	02	204980-00000	Y	
		FY13 IT SERVICES TRANSFER	02	020498	150,000.00	02	210530-00000	02	204980-00000	Y	
		FY13 ITAS	02	020498	19,075.00	02	211220-00000	02	204980-00000	Y	
		ITAS SERVICES	02	020498	1,363.00	02	212700-00000	02	204980-00000	Y	
		FY13 ITAS	02	020498	312.00	02	217680-00000	02	204980-00000	Y	
		** Increase in SL Allocation **			199,888.00						
02	205160-00000	ACTION 2105-REALLOCATIONS-INVEST									
		FY13 DES INV EARN-ACTION 2015	02	020516	128,883.00	02	211080-00000	02	205160-00000	Y	
		FY13 AUX IN EARN-ACTION 2015	02	020516	874,402.00	02	302150-00000	02	205160-00000	Y	
		** Increase in SL Allocation **			1,003,285.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	206900-00000	QATAR SERVICE LEVEL AGREEMENTS -									
		UNDERGRAD STUDIES QATAR SLA	02	020690	18,942.00-	02	206900-00000	02	206901-00000	Y	
		ADMISSIONS & RECORDS QATAR SLA	02	020690	24,874.00-	02	206900-00000	02	206902-00000	Y	
		GRAD STUDIES QATAR SLA	02	020690	113,037.00-	02	206900-00000	02	206903-00000	Y	
		VP FOR RESERACH QATAR SLA	02	020690	317,678.00-	02	206900-00000	02	206904-00000	Y	
		PAYROLL QATAR SLA	02	020690	36,752.00-	02	206900-00000	02	206905-00000	Y	
		ENGINEERING QATAR SLA	02	020690	1,435,843.00-	02	206900-00000	02	206906-00000	Y	
		LIBERAL ARTS QATAR SLA	02	020690	140,387.00-	02	206900-00000	02	206907-00000	Y	
		SCIENCE QATAR SLA	02	020690	356,977.00-	02	206900-00000	02	206908-00000	Y	
		CONTRACTS AND GRANTS SLA	02	020690	5,483.00-	02	206900-00000	02	206909-00000	Y	
		FMO QATAR SLA	02	020690	83,072.00-	02	206900-00000	02	206910-00000	Y	
		HR QATAR SLA	02	020690	50,215.00-	02	206900-00000	02	206911-00000	Y	
		EOD QATAR SLA	02	020690	8,561.00-	02	206900-00000	02	206912-00000	Y	
		LIBRARY QATAR SLA	02	020690	325,704.00-	02	206900-00000	02	206913-00000	Y	
		QATAR SUPPORT OFFICE SLA	02	020690	183,333.00-	02	206900-00000	02	206914-00000	Y	
		PROVOST QATAR SLA	02	020690	317,382.00-	02	206900-00000	02	206915-00000	Y	
		PROCUREMENT QATAR SLA	02	020690	51,308.00-	02	206900-00000	02	206916-00000	Y	
		LOGISTICS QATAR SLA	02	020690	9,962.00-	02	206900-00000	02	206917-00000	Y	
		IMAGING QATAR SLA	02	020690	11,483.00-	02	206900-00000	02	206918-00000	Y	
		** Decrease in SL Allocation **			3,490,993.00-						
02	206901-00000	QATAR SERVICE - UNDERGRAD STUDIE									
		UNDERGRAD STUDIES QATAR SLA	02	020691	18,942.00	02	206900-00000	02	206901-00000	Y	
		** Increase in SL Allocation **			18,942.00						
02	206902-00000	QATAR SERVICE - ADMISSIONS & REC									
		ADMISSIONS & RECORDS QATAR SLA	02	020691	24,874.00	02	206900-00000	02	206902-00000	Y	
		** Increase in SL Allocation **			24,874.00						
02	206903-00000	QATAR SERVICE - GRADUATE STUDIES									
		GRAD STUDIES QATAR SLA	02	020691	113,037.00	02	206900-00000	02	206903-00000	Y	
		** Increase in SL Allocation **			113,037.00						
02	206904-00000	QATAR SERVICE - VP FOR RESEARCH									
		VP FOR RESERACH QATAR SLA	02	020691	317,678.00	02	206900-00000	02	206904-00000	Y	
		** Increase in SL Allocation **			317,678.00						
02	206905-00000	QATAR SERVICE - PAYROLL									
		PAYROLL QATAR SLA	02	020691	36,752.00	02	206900-00000	02	206905-00000	Y	
		** Increase in SL Allocation **			36,752.00						
02	206906-00000	QATAR SERVICE - COLLEGE OF ENGIN									
		ENGINEERING QATAR SLA	02	020691	1,435,843.00	02	206900-00000	02	206906-00000	Y	
		** Increase in SL Allocation **			1,435,843.00						
02	206907-00000	QATAR SERVICE - COLLEGE OF LIBER									
		LIBERAL ARTS QATAR SLA	02	020691	140,387.00	02	206900-00000	02	206907-00000	Y	
		** Increase in SL Allocation **			140,387.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	206908-00000	QATAR SERVICE - COLLEGE OF SCIEN									
		SCIENCE QATAR SLA	02	020691	356,977.00	02	206900-00000	02	206908-00000	Y	
		** Increase in SL Allocation **			356,977.00						
02	206909-00000	QATAR SERVICE - CONTRACTS & GRAN									
		CONTRACTS AND GRANTS SLA	02	020691	5,483.00	02	206900-00000	02	206909-00000	Y	
		** Increase in SL Allocation **			5,483.00						
02	206910-00000	QATAR SERVICE - FMO									
		FMO QATAR SLA	02	020691	83,072.00	02	206900-00000	02	206910-00000	Y	
		** Increase in SL Allocation **			83,072.00						
02	206911-00000	QATAR SERVICE - HUMAN RESOURCES									
		HR QATAR SLA	02	020691	50,215.00	02	206900-00000	02	206911-00000	Y	
		** Increase in SL Allocation **			50,215.00						
02	206912-00000	QATAR SERVICE - EMPLOYEE & ORGAN									
		EOD QATAR SLA	02	020691	8,561.00	02	206900-00000	02	206912-00000	Y	
		** Increase in SL Allocation **			8,561.00						
02	206913-00000	QATAR SERVICE - TAMU LIBRARIES									
		LIBRARY QATAR SLA	02	020691	325,704.00	02	206900-00000	02	206913-00000	Y	
		** Increase in SL Allocation **			325,704.00						
02	206914-00000	QATAR SERVICE - QATAR SUPPORT OF									
		QATAR SUPPORT OFFICE SLA	02	020691	183,333.00	02	206900-00000	02	206914-00000	Y	
		** Increase in SL Allocation **			183,333.00						
02	206915-00000	QATAR SERVICE - PROVOST									
		PROVOST QATAR SLA	02	020691	317,382.00	02	206900-00000	02	206915-00000	Y	
		** Increase in SL Allocation **			317,382.00						
02	206916-00000	QATAR SERVICE - PROCUREMENT SERV									
		PROCUREMENT QATAR SLA	02	020691	51,308.00	02	206900-00000	02	206916-00000	Y	
		** Increase in SL Allocation **			51,308.00						
02	206917-00000	QATAR SERVICE - LOGISTICS									
		LOGISTICS QATAR SLA	02	020691	9,962.00	02	206900-00000	02	206917-00000	Y	
		** Increase in SL Allocation **			9,962.00						
02	206918-00000	QATAR SERVICE - IMAGING									
		IMAGING QATAR SLA	02	020691	11,483.00	02	206900-00000	02	206918-00000	Y	
		** Increase in SL Allocation **			11,483.00						
02	207060-00000	ADMINISTRATIVE SUPPORT-APCI									
		FY13 DES INV EARN-APCI	02	020706	29,839.00	02	211080-00000	02	207060-00000	Y	
		** Increase in SL Allocation **			29,839.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	208060-00000	STUDY ABROAD PROGRAM FEES									
		FY13 ALLOCATION	02	020806	350,000.00-	02	208060-00000	02	211220-00000	Y	
		** Decrease in SL Allocation **			350,000.00-						
02	208250-00000	ENERGY FEE									
		FY13 ENERGY FEE	02	020825	6,570,000.00-	02	208250-00000	02	208270-00000	Y	
		** Decrease in SL Allocation **			6,570,000.00-						
02	208270-00000	UTILITIES E&G SUPPLEMENT									
		FY13 ENERGY FEE	02	020827	6,570,000.00	02	208250-00000	02	208270-00000	Y	
		FY13 ENERGY SUPPLE	02	020827	7,700,000.00	02	218430-00000	02	208270-00000	Y	
		** Increase in SL Allocation **			14,270,000.00						
02	208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA R									
		OPS	02	020865	259,200.00-	02	208650-00000	02	208670-00000	Y	
		SCHOLARSHIPS	02	020865	64,800.00-	02	208650-00000	02	208680-00000	Y	
		** Decrease in SL Allocation **			324,000.00-						
02	208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA R									
		OPS	02	020866	195,200.00-	02	208660-00000	02	208670-00000	Y	
		SCHOLARSHIPS	02	020866	48,800.00-	02	208660-00000	02	208680-00000	Y	
		** Decrease in SL Allocation **			244,000.00-						
02	208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPEND									
		OPS	02	020867	259,200.00	02	208650-00000	02	208670-00000	Y	
		OPS	02	020867	195,200.00	02	208660-00000	02	208670-00000	Y	
		** Increase in SL Allocation **			454,400.00						
02	208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLA									
		SCHOLARSHIPS	02	020868	64,800.00	02	208650-00000	02	208680-00000	Y	
		SCHOLARSHIPS	02	020868	48,800.00	02	208660-00000	02	208680-00000	Y	
		** Increase in SL Allocation **			113,600.00						
02	210020-00000	AUF E&G CONTINGENCY									
		FY13 AUF E&G CONTINGENCY	02	021002	534,957.00	02	021002	02	210020-00000	Y	
		** Increase in SL Allocation **			534,957.00						
02	210260-00000	NEW STUDENT CONFERENCES									
		FY13 STUDENT AFFAIRS TRANSFER	02	021026	328,109.00-	02	210260-00000	02	214050-00000	Y	
		** Decrease in SL Allocation **			328,109.00-						
02	210270-00000	DIPLOMA FEE									
		FY13 ALLOCATION	02	021027	30,000.00-	02	210270-00000	02	213910-00000	Y	
		FY13 ALLOCATION	02	021027	10,000.00-	02	210270-00000	02	214450-00000	Y	
		** Decrease in SL Allocation **			40,000.00-						
02	210320-00000	SURPLUS PROPERTY									
		FY13 DAS ACCT FEES-SURPLUS	02	021032	3,900.00-	02	210320-00000	02	200300-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	210320-00000	SURPLUS PROPERTY									
		FY13 DES INV EARN-SURPLUS	02	021032	34,374.00-	02	210320-00000	02	211080-00000	Y	
		TIER 1 IT SUPPORT	02	021032	7,780.00-	02	210320-00000	02	218410-00000	Y	
		** Decrease in SL Allocation **			46,054.00-						
02	210410-00000	FMO									
		SYSTEM IMAGING	02	021041	18,000.00	02	203390-00000	02	210410-00000	Y	
		GALVESTON SHARED SERVICES FMO	02	021041	123,482.00	02	203390-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	021041	240,000.00	02	203390-00000	02	210410-00000	Y	
		SYSTEM SHARED SERVICES FMO	02	021041	273,078.00	02	203390-00000	02	210410-00000	Y	
		FY13 DES INV EARN-FMO	02	021041	59,384.00-	02	210410-00000	02	211080-00000	Y	
		FY13 IT FEES	02	021041	91,076.00-	02	210410-00000	02	218410-00000	Y	
		FY13 FMO	02	021041	107,762.00	02	218200-00000	02	210410-00000	Y	
		** Increase in SL Allocation **			611,862.00						
02	210500-00000	STUDENT FINANCIAL AID									
		FY13 IT SERVICES TRANSFER	02	021050	29,138.00-	02	210500-00000	02	204980-00000	Y	
		STUDENT FINANCIAL AID	02	021050	1,081,842.00	02	218060-00000	02	210500-00000	Y	
		** Increase in SL Allocation **			1,052,704.00						
02	210530-00000	ADMISSIONS & RECORDS SUPPORT ACC									
		FY13 IT SERVICES TRANSFER	02	021053	150,000.00-	02	210530-00000	02	204980-00000	Y	
		ADM & RECORDS ALLOCATION	02	021053	150,000.00	02	218160-00000	02	210530-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	210660-00000	CCOR - BAND OPERATIONS									
		AGGIE BAND	02	021066	314,543.00	02	218060-00000	02	210660-00000	Y	
		** Increase in SL Allocation **			314,543.00						
02	210710-00000	AUDITOR ASSESSMENTS									
		FY13 DES INV EARN-AUDIT	02	021071	113,000.00	02	211080-00000	02	210710-00000	Y	
		** Increase in SL Allocation **			113,000.00						
02	210760-00000	LEGAL SERVICES									
		FY13 DES INV EARN-LEGAL	02	021076	25,000.00	02	211080-00000	02	210760-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	210800-00000	BOOKSTORE ALLOCATION									
			02	021080	23,000.00	02	300620-00000	02	210800-00000	Y	
		FY13 BOOKSTORE-SACT	02	021080	175,000.00	02	301170-00000	02	210800-00000	Y	
		** Increase in SL Allocation **			198,000.00						
02	210830-00000	MSC FACILITY SUPPORT									
		FY13 BOOKSTORE-UCEN	02	021083	500,000.00	02	301170-00000	02	210830-00000	Y	
		** Increase in SL Allocation **			500,000.00						
02	210850-00000	AFR YEAR END ENTRIES NON CASH (6									
		FY13 DISCOUNTING-DES	02	021085	80,110,177.00	02	510239-00000	02	210850-00000	N	
		** Increase in SL Allocation **			80,110,177.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	210940-00000	FM RADIO STATION OPERATIONS									
		FY13 PEPSI-EDBS	02	021094	21,316.00	02	217780-00000	02	210940-00000	Y	
		** Increase in SL Allocation **			21,316.00						
02	211080-00000	INVESTMENT EARNINGS									
		FY13 DES INV EARN-SURPLUS	02	021108	34,374.00	02	210320-00000	02	211080-00000	Y	
		FY13 DES INV EARN-FMO	02	021108	59,384.00	02	210410-00000	02	211080-00000	Y	
		FY13 DES INV EARN-PCC	02	021108	5,690.00-	02	211080-00000	02	200210-00000	Y	
		FY13 DES INV EARN-COPS	02	021108	37,807.00-	02	211080-00000	02	200230-00000	Y	
		FY13 DES INV EARN-VPFN	02	021108	77,113.00-	02	211080-00000	02	201050-00000	Y	
		FY13 DES INV EARN-OBAS	02	021108	49,252.00-	02	211080-00000	02	201060-00000	Y	
		FY13 DES INV EARN-INTL PRGMS	02	021108	7,726.00-	02	211080-00000	02	201240-00000	Y	
		FY13 DES INV EARN-HR	02	021108	191,691.00-	02	211080-00000	02	201330-00000	Y	
		FY13 DES INV EARN-CONTROLLER	02	021108	5,208.00-	02	211080-00000	02	202860-00000	Y	
		FY13 DES INV EARN-PROVOST	02	021108	21,651.00-	02	211080-00000	02	203710-00000	Y	
		FY13 DES INV EARN-ATHL COMPLIA	02	021108	419,593.00-	02	211080-00000	02	204210-00000	Y	
		FY13 DES INV EARN-ADMIN LOCAL	02	021108	311,090.00-	02	211080-00000	02	204290-00000	Y	
		FY13 DES INV EARN-REP CONTING	02	021108	95,000.00-	02	211080-00000	02	204300-00000	Y	
		FY13 DES INV EARN-PRES	02	021108	266,160.00-	02	211080-00000	02	204320-00000	Y	
		FY13 DES INV EARN-PHYS	02	021108	54,149.00-	02	211080-00000	02	204350-00000	Y	
		FY13 DES INV EARN-DIR LIAB	02	021108	47,479.00-	02	211080-00000	02	204690-00000	Y	
		FY13 DES INV EARN-MAESTRO	02	021108	306,686.00-	02	211080-00000	02	204700-00000	Y	
		FY13 DES INV EARN-ACTION 2015	02	021108	128,883.00-	02	211080-00000	02	205160-00000	Y	
		FY13 DES INV EARN-APCI	02	021108	29,839.00-	02	211080-00000	02	207060-00000	Y	
		FY13 DES INV EARN-AUDIT	02	021108	113,000.00-	02	211080-00000	02	210710-00000	Y	
		FY13 DES INV EARN-LEGAL	02	021108	25,000.00-	02	211080-00000	02	210760-00000	Y	
		FY13 DES INV EARN-EMRG MAIN	02	021108	142,347.00-	02	211080-00000	02	211170-00000	Y	
		FY13 DES INV EARN-PRESS	02	021108	80,000.00-	02	211080-00000	02	211270-00000	Y	
		FY13 DES INV EARN-BUSH FDN	02	021108	562,649.00-	02	211080-00000	02	213130-00000	Y	
		FY13 DES INV EARN-INTL SVCS	02	021108	6,111.00-	02	211080-00000	02	213710-00000	Y	
		FY13 DES INV EARN-VIS CTR	02	021108	72,555.00-	02	211080-00000	02	215080-00000	Y	
		FY13 DES INV EARN-CONTR ADMIN	02	021108	54,811.00-	02	211080-00000	02	215290-00000	Y	
		FY13 DES INV EARN-TAX	02	021108	500.00-	02	211080-00000	02	215670-00000	Y	
		FY13 DES INV EARN-EMRG TELEPH	02	021108	19,800.00-	02	211080-00000	02	216990-00000	Y	
		FY13 DES INV EARN-FAMIS	02	021108	997,383.00-	02	211080-00000	02	217420-00000	Y	
		FY13 DES INV EARN-PROVOST	02	021108	81,796.00-	02	211080-00000	02	217720-00000	Y	
		FY13 DES INV EARN-UNIV ART	02	021108	84,000.00-	02	211080-00000	02	218020-00000	Y	
		FY13 DES INV EARN-SBS	02	021108	28,238.00-	02	211080-00000	02	218340-00000	Y	
		FY13 DES INV EARN-FN IT	02	021108	101,765.00-	02	211080-00000	02	218410-00000	Y	
		FY13 DES INV EARN-OT MERIT	02	021108	2,200,000.00-	02	211080-00000	02	218480-00000	Y	
		FY13 DES INV EARN-FCOR	02	021108	31,816.00-	02	211080-00000	02	218530-00000	Y	
		FY13 DES INV EARN-HUB	02	021108	177,154.00-	02	211080-00000	02	218560-00000	Y	
		FY13 DES INV EARN-BAND	02	021108	100,000.00-	02	211080-00000	02	218780-00000	Y	
		FY13 DES INV EARN-TTVN	02	021108	537,013.00-	02	211080-00000	02	219550-00000	Y	
		FY13 DES INV EARN-CAMPS	02	021108	29,876.00-	02	211080-00000	02	219730-00000	Y	
		FY13 DES INV EARN-AGGIE CARD	02	021108	26,400.00	02	218260-00000	02	211080-00000	Y	
		FY13 DES INV EARN-AGGIE CARD	02	021108	135,698.00	02	218300-00000	02	211080-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	211080-00000	INVESTMENT EARNINGS									
		FY13 DES INV EARN-PROCUREMENT	02	021108	53,048.00	02	270260-00000	02	211080-00000	Y	
		** Decrease in SL Allocation **			7,191,927.00-						
02	211170-00000	EMERGENCY MAINTENANCE & MODIFICA									
		FY13 DES INV EARN-EMRG MAIN	02	021117	142,347.00	02	211080-00000	02	211170-00000	Y	
		** Increase in SL Allocation **			142,347.00						
02	211220-00000	STUDY ABROAD ADMINISTRATION									
		FY13 ALLOCATION	02	021122	350,000.00	02	208060-00000	02	211220-00000	Y	
		FY13 AABS	02	021122	15,000.00-	02	211220-00000	02	203710-00000	Y	
		FY13 ITAS	02	021122	19,075.00-	02	211220-00000	02	204980-00000	Y	
		STUDY ABROAD	02	021122	193,748.00	02	218060-00000	02	211220-00000	Y	
		** Increase in SL Allocation **			509,673.00						
02	211240-00000	STUDENT WELFARE & RECREATIONAL F									
		SAS/CIRT	02	021124	24,000.00-	02	211240-00000	02	204750-00000	Y	
		MUSIC COPYRIGHT	02	021124	1,160.00-	02	211240-00000	02	217930-00000	Y	
		FY13 PEPSI-STUDENT WELFARE	02	021124	37,000.00	02	217780-00000	02	211240-00000	Y	
		** Increase in SL Allocation **			11,840.00						
02	211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLI									
		FY13 DES INV EARN-PRESS	02	021127	80,000.00	02	211080-00000	02	211270-00000	Y	
		** Increase in SL Allocation **			80,000.00						
02	211560-00000	FEE INSTALLMENT HANDLING CHARGE									
		SBS ALLOCATION	02	021156	210,000.00	02	218160-00000	02	211560-00000	Y	
		INSTALLMENT FEE PROCESSING	02	021156	220,000.00	02	218500-00000	02	211560-00000	Y	
		** Increase in SL Allocation **			430,000.00						
02	211730-00000	COMPUTER ACCESS FEE									
		EIS WORKFLOW HOWDY & COMPASS	02	021173	75,000.00-	02	211730-00000	02	200320-00000	Y	
		EIS BUDGET REALLOCATION	02	021173	665,806.00-	02	211730-00000	02	200320-00000	Y	
		ITS	02	021173	2,308,083.00-	02	211730-00000	02	212080-00000	Y	
		ACADEMY/INTERNET MEDIA SERVICE	02	021173	162,644.00-	02	211730-00000	02	212570-00000	Y	
		IMS	02	021173	2,157,638.00-	02	211730-00000	02	212580-00000	Y	
		ADAPTIVE TECHNOLOGY SERV	02	021173	45,500.00-	02	211730-00000	02	217250-00000	Y	
		** Decrease in SL Allocation **			5,414,671.00-						
02	212080-00000	INSTRUCTIONAL TECHNOLOGY SERVICE									
		ITS	02	021208	2,308,083.00	02	211730-00000	02	212080-00000	Y	
		** Increase in SL Allocation **			2,308,083.00						
02	212120-00000	VP & ASSOC PROVOST FOR DIVERSITY									
		FY13 PEPSI-IDIV	02	021212	10,000.00	02	217780-00000	02	212120-00000	Y	
		** Increase in SL Allocation **			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	212340-00000	AUF EXCELLENCE INITIATIVES									
		FY13 AUF EXCELL INITIATIVES	02	021234	38,328,500.00	02	021234	02	212340-00000	Y	
		FY13 AUF TO E&G	02	021234	12,529,945.00-	02	212340-00000	02	011180	Y	
		FY13 AUF ALLOC-AA NON-COLL	02	021234	8,850,717.00-	02	212340-00000	02	290144-00000	Y	
		FY13 AUF ALLOC-VPR	02	021234	5,867,497.00-	02	212340-00000	02	290160-00000	Y	
		** Increase in SL Allocation **			11,080,341.00						
02	212530-00000	ENTERPRISE INFORMATION SYSTEMS									
		EIS ALLOCATION - SIMS SUPPORT	02	021253	31,500.00	02	218160-00000	02	212530-00000	Y	
		EIS ALLOCATION - FUNCT ANALYST	02	021253	45,000.00	02	218160-00000	02	212530-00000	Y	
		** Increase in SL Allocation **			76,500.00						
02	212570-00000	INTERNET MEDIA SERVICES - AATLT									
		ACADEMY/INTERNET MEDIA SERVICE	02	021257	162,644.00	02	211730-00000	02	212570-00000	Y	
		** Increase in SL Allocation **			162,644.00						
02	212580-00000	INSTRUCTIONAL TECHNOLOGY									
		IMS	02	021258	2,157,638.00	02	211730-00000	02	212580-00000	Y	
		** Increase in SL Allocation **			2,157,638.00						
02	212700-00000	STUDENT LEARNING CENTER									
		ITAS SERVICES	02	021270	1,363.00-	02	212700-00000	02	204980-00000	Y	
		FY13 BOOKSTORE-AECN	02	021270	29,000.00	02	301170-00000	02	212700-00000	Y	
		** Increase in SL Allocation **			27,637.00						
02	212710-00000	COLLEGE TUTORING PROGRAMS									
		FY13 BOOKSTORE-AECN	02	021271	62,000.00	02	301170-00000	02	212710-00000	Y	
		** Increase in SL Allocation **			62,000.00						
02	212730-00000	LIBRARY-BOOKSTORE CONCESSIONS									
		COLLECTIONS	02	021273	22,500.00-	02	212730-00000	02	213310-00000	Y	
		FY13 BOOKSTORE-LIBRARY	02	021273	245,000.00	02	301170-00000	02	212730-00000	Y	
		** Increase in SL Allocation **			222,500.00						
02	212770-00000	CARDIOVASCULAR LAB									
		FY13 DEBT SERVICE	02	021277	399,251.00-	02	212770-00000	02	021277	Y	
		** Decrease in SL Allocation **			399,251.00-						
02	213130-00000	TAMU/BUSH LIBRARY									
		FY13 DES INV EARN-BUSH FDN	02	021313	562,649.00	02	211080-00000	02	213130-00000	Y	
		** Increase in SL Allocation **			562,649.00						
02	213310-00000	MED SCIENCES LIBR-BKSTORE CONCES									
		COLLECTIONS	02	021331	22,500.00	02	212730-00000	02	213310-00000	Y	
		** Increase in SL Allocation **			22,500.00						
02	213710-00000	INTERNATIONAL FACULTY & SCHOL RE									
		FY13 DES INV EARN-INTL SVCS	02	021371	6,111.00	02	211080-00000	02	213710-00000	Y	
		** Increase in SL Allocation **			6,111.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	213910-00000	OFFICE OF GRADUATE STUDIES									
		FY13 ALLOCATION	02	021391	30,000.00	02	210270-00000	02	213910-00000	Y	
		OGS	02	021391	15,000.00	02	215580-00000	02	213910-00000	Y	
		** Increase in SL Allocation **			45,000.00						
02	214050-00000	NEW STUDENT CONFERENCE STUDENT L									
		FY13 STUDENT AFFAIRS TRANSFER	02	021405	328,109.00	02	210260-00000	02	214050-00000	Y	
		** Increase in SL Allocation **			328,109.00						
02	214450-00000	HONORS PROGRAMS SALES									
		FY13 ALLOCATION	02	021445	10,000.00	02	210270-00000	02	214450-00000	Y	
		** Increase in SL Allocation **			10,000.00						
02	214510-00000	STUDENT ORGANIZATION FINANCE CEN									
		SOFC	02	021451	267,549.00	02	218060-00000	02	214510-00000	Y	
		** Increase in SL Allocation **			267,549.00						
02	214530-00000	LIBRARY - STUDENT LIBRARY FEE									
		SERIALS INFLATION	02	021453	263,991.00-	02	214530-00000	02	214590-00000	Y	
		COLLECTIONS	02	021453	1,088,818.00-	02	214530-00000	02	214590-00000	Y	
		** Decrease in SL Allocation **			1,352,809.00-						
02	214590-00000	LIBRARY USE FEES - MSL									
		SERIALS INFLATION	02	021459	263,991.00	02	214530-00000	02	214590-00000	Y	
		COLLECTIONS	02	021459	1,088,818.00	02	214530-00000	02	214590-00000	Y	
		** Increase in SL Allocation **			1,352,809.00						
02	214700-00000	HUMAN RESOURCES DEPARTMENT									
		SYSTEM SHARED SERVICES EAP	02	021470	500.00	02	203390-00000	02	214700-00000	Y	
		SYSTEM SHARED SERVICES EOD	02	021470	156,935.00	02	203390-00000	02	214700-00000	Y	
		** Increase in SL Allocation **			157,435.00						
02	215080-00000	VISITORS CENTER									
		FY13 DES INV EARN-VIS CTR	02	021508	72,555.00	02	211080-00000	02	215080-00000	Y	
		** Increase in SL Allocation **			72,555.00						
02	215290-00000	CONTRACT ADMINISTRATION									
		GALVESTON SHARED SERVICES CONT	02	021529	4,339.00	02	203390-00000	02	215290-00000	Y	
		FY13 DES INV EARN-CONTR ADMIN	02	021529	54,811.00	02	211080-00000	02	215290-00000	Y	
		FY13 IT SERVICES	02	021529	16,915.00-	02	215290-00000	02	218410-00000	Y	
		** Increase in SL Allocation **			42,235.00						
02	215580-00000	GRADUATE STUDENT GOVERNMENT									
		OGS	02	021558	15,000.00-	02	215580-00000	02	213910-00000	Y	
		GRAD STUDENT COUNCIL	02	021558	97,075.00	02	218060-00000	02	215580-00000	Y	
		** Increase in SL Allocation **			82,075.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	215670-00000	TAX CONSULTANT									
		FY13 DES INV EARN-TAX	02	021567	500.00	02	211080-00000	02	215670-00000	Y	
		** Increase in SL Allocation **			500.00						
02	215680-00000	RESIDENCE HALL ASSOCIATION-SUPPO									
			02	021568	100,000.00	02	300620-00000	02	215680-00000	Y	
		** Increase in SL Allocation **			100,000.00						
02	215700-00000	CORPS PROJECT FUND									
			02	021570	2,690.00	02	300620-00000	02	215700-00000	Y	
		** Increase in SL Allocation **			2,690.00						
02	215740-00000	CADET CORPS AWARDS & TROPHIES *C									
			02	021574	7,500.00	02	300620-00000	02	215740-00000	Y	
		** Increase in SL Allocation **			7,500.00						
02	216010-00000	DOF IT SERVICES-IMAGING MAINTENA									
		GALVESTON IMAGING	02	021601	19,675.00	02	203390-00000	02	216010-00000	Y	
		FY13 DOF IMAGING SERVICES	02	021601	37,249.00	02	216920-00000	02	216010-00000	Y	
		** Increase in SL Allocation **			56,924.00						
02	216270-00000	TPEG RESIDENT									
		TPEG RESIDENT	02	021627	8,237,092.00	02	011176		02 216270-00000	N	
		** Increase in SL Allocation **			8,237,092.00						
02	216280-00000	TPEG NON-RESIDENT									
		TPEG NON-RES	02	021628	655,240.00	02	011176		02 216280-00000	N	
		** Increase in SL Allocation **			655,240.00						
02	216290-00000	TPEG VET MED RESIDENT									
		TPEG RES VET	02	021629	407,802.00	02	011176		02 216290-00000	N	
		** Increase in SL Allocation **			407,802.00						
02	216300-00000	TPEG VET MED NON-RESIDENT									
		TPEG NR VET	02	021630	6,692.00	02	011176		02 216300-00000	N	
		** Increase in SL Allocation **			6,692.00						
02	216380-00000	BARNES & NOBLE SCHOLARSHIP FUND									
		FY13 BOOKSTORE-FAID	02	021638	100,000.00	02	301170-00000	02	216380-00000	Y	
		FY13 BOOKSTORE-FAID	02	021638	250,000.00	02	301170-00000	02	216380-00000	Y	
		** Increase in SL Allocation **			350,000.00						
02	216390-00000	PRESIDENTS SCHOLARS - TAMU									
		FY13 BOOKSTORE-FAID	02	021639	103,000.00	02	301170-00000	02	216390-00000	Y	
		** Increase in SL Allocation **			103,000.00						
02	216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHO									
		FY13 BOOKSTORE-FAID	02	021640	15,000.00	02	301170-00000	02	216400-00000	Y	
		** Increase in SL Allocation **			15,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS									
		FY13 COLL LIC-CCOR	02	021641	300,000.00	02	203810-00000	02	216410-00000	Y	
		FY13 BOOKSTORE-CCOR	02	021641	20,000.00	02	301170-00000	02	216410-00000	Y	
		** Increase in SL Allocation **			320,000.00						
02	216640-00000	MSC JORDAN INSTITUTE									
		FROM JORDAN TO MSC	02	021664	8,254.00-	02	216640-00000	02	300460-00000	Y	
		** Decrease in SL Allocation **			8,254.00-						
02	216920-00000	STUDENT FINANCIAL AID									
		FY13 DOF IMAGING SERVICES	02	021692	37,249.00-	02	216920-00000	02	216010-00000	Y	
		STUDENT FINANCIAL AID	02	021692	26,000.00	02	218160-00000	02	216920-00000	Y	
		** Decrease in SL Allocation **			11,249.00-						
02	216990-00000	EMERGENCY TELEPHONES									
		FY13 DES INV EARN-EMRG TELEPH	02	021699	19,800.00	02	211080-00000	02	216990-00000	Y	
		** Increase in SL Allocation **			19,800.00						
02	217250-00000	COMPUTER ACCESS FEE-DISBILITY SE									
		ADAPTIVE TECHNOLOGY SERV	02	021725	45,500.00	02	211730-00000	02	217250-00000	Y	
		** Increase in SL Allocation **			45,500.00						
02	217420-00000	FAMIS - CIS CHARGES									
		FY13 DES INV EARN-FAMIS	02	021742	997,383.00	02	211080-00000	02	217420-00000	Y	
		** Increase in SL Allocation **			997,383.00						
02	217620-00000	SPECIAL CONCESSIONS-PRESIDENT									
		FY13 PEPSI-PRES	02	021762	400,000.00	02	217780-00000	02	217620-00000	Y	
		** Increase in SL Allocation **			400,000.00						
02	217640-00000	SPECIAL CONCESSIONS-PROVOST									
		FY13 PEPSI-PROV	02	021764	57,000.00	02	217780-00000	02	217640-00000	Y	
		** Increase in SL Allocation **			57,000.00						
02	217650-00000	SPECIAL CONCESSIONS-DIVISION OF									
		FY13 PEPSI-VPAD	02	021765	25,000.00	02	217780-00000	02	217650-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	217660-00000	SPECIAL CONCESSIONS-VP STUDENT A									
		FY13 PEPSI-VPSS	02	021766	66,450.00	02	217780-00000	02	217660-00000	Y	
		** Increase in SL Allocation **			66,450.00						
02	217670-00000	SPECIAL CONCESSIONS-DIRECTOR MAR									
		FY13 PEPSI-DIR PUBL INFO	02	021767	25,000.00	02	217780-00000	02	217670-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	217680-00000	SPECIAL CONCESSIONS-INTERNATIONA									
		FY13 ITAS	02	021768	312.00-	02	217680-00000	02	204980-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	217680-00000	SPECIAL CONCESSIONS-INTERNATIONA									
		FY13 PEPSI-APIN	02	021768	40,000.00	02	217780-00000	02	217680-00000	Y	
		** Increase in SL Allocation **			39,688.00						
02	217690-00000	SPECIAL CONCESSIONS-COMMANDANT									
		FY13 PEPSI-CCOR	02	021769	18,000.00	02	217780-00000	02	217690-00000	Y	
		** Increase in SL Allocation **			18,000.00						
02	217720-00000	DEPARTMENTAL OPERATING EXP									
		FY13 DES INV EARN-PROVOST	02	021772	81,796.00	02	211080-00000	02	217720-00000	Y	
		** Increase in SL Allocation **			81,796.00						
02	217730-00000	STUDENT LIFE SERVICES									
		STUDENT LIFE	02	021773	1,030,268.00	02	218060-00000	02	217730-00000	Y	
		** Increase in SL Allocation **			1,030,268.00						
02	217760-00000	SPECIAL CONCESSIONS-RESIDENCE LI									
			02	021776	8,000.00	02	300620-00000	02	217760-00000	Y	
		** Increase in SL Allocation **			8,000.00						
02	217780-00000	SPECIAL CONCESSIONS-RESERVE									
		FY13 PEPSI-TAILGATING	02	021778	150,000.00-	02	217780-00000	02	202530-00000	Y	
		FY13 PEPSI-MSC	02	021778	15,000.00-	02	217780-00000	02	204860-00000	Y	
		FY13 PEPSI-EDBS	02	021778	21,316.00-	02	217780-00000	02	210940-00000	Y	
		FY13 PEPSI-STUDENT WELFARE	02	021778	37,000.00-	02	217780-00000	02	211240-00000	Y	
		FY13 PEPSI-IDIV	02	021778	10,000.00-	02	217780-00000	02	212120-00000	Y	
		FY13 PEPSI-PRES	02	021778	400,000.00-	02	217780-00000	02	217620-00000	Y	
		FY13 PEPSI-PROV	02	021778	57,000.00-	02	217780-00000	02	217640-00000	Y	
		FY13 PEPSI-VPAD	02	021778	25,000.00-	02	217780-00000	02	217650-00000	Y	
		FY13 PEPSI-VPSS	02	021778	66,450.00-	02	217780-00000	02	217660-00000	Y	
		FY13 PEPSI-DIR PUBL INFO	02	021778	25,000.00-	02	217780-00000	02	217670-00000	Y	
		FY13 PEPSI-APIN	02	021778	40,000.00-	02	217780-00000	02	217680-00000	Y	
		FY13 PEPSI-CCOR	02	021778	18,000.00-	02	217780-00000	02	217690-00000	Y	
		FY13 PEPSI-VPFN	02	021778	25,000.00-	02	217780-00000	02	217810-00000	Y	
		FY13 PEPSI-MUSIC COPYRIGHT	02	021778	43,000.00-	02	217780-00000	02	217930-00000	Y	
		FY13 PEPSI-FAID	02	021778	35,000.00-	02	217780-00000	02	217940-00000	Y	
		FY13 PEPSI-BAND TRAVEL	02	021778	10,000.00-	02	217780-00000	02	218780-00000	Y	
		FY13 PEPSI-STAFF COUNCIL	02	021778	10,000.00-	02	217780-00000	02	218930-00000	Y	
		FY13 PEPSI-STADIUM REVENUE	02	021778	200,000.00-	02	217780-00000	02	300090-00000	Y	
		** Decrease in SL Allocation **			1,187,766.00-						
02	217800-00000	MULTICULTURAL SERVICES DEPARTMEN									
		MULTICULTURAL SERVICES	02	021780	1,007,896.00	02	218060-00000	02	217800-00000	Y	
		** Increase in SL Allocation **			1,007,896.00						
02	217810-00000	SPECIAL CONCESSIONS-VP FINANCE									
		FY13 PEPSI-VPFN	02	021781	25,000.00	02	217780-00000	02	217810-00000	Y	
		** Increase in SL Allocation **			25,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	217860-00000	STUDENT COUNSELING SERVICE									
		STUDENT COUNSELING	02	021786	3,497,722.00	02	218060-00000	02	217860-00000	Y	
		** Increase in SL Allocation **			3,497,722.00						
02	217900-00000	INTERNATIONAL STUDENT SERVICES									
		INT'L STUDENT SERVICES	02	021790	257,378.00	02	218060-00000	02	217900-00000	Y	
		** Increase in SL Allocation **			257,378.00						
02	217930-00000	MUSIC COPYRIGHT USE FUND									
		MUSIC COPYRIGHT	02	021793	1,160.00	02	211240-00000	02	217930-00000	Y	
		FY13 PEPSI-MUSIC COPYRIGHT	02	021793	43,000.00	02	217780-00000	02	217930-00000	Y	
		** Increase in SL Allocation **			44,160.00						
02	217940-00000	PEPSI SCHOLARSHIPS FUNDS									
		FY13 PEPSI-FAID	02	021794	35,000.00	02	217780-00000	02	217940-00000	Y	
		** Increase in SL Allocation **			35,000.00						
02	217980-00000	VICE PRESIDENT FOR STUDENT AFFAI									
		VP'S OFFICE	02	021798	504,405.00	02	218060-00000	02	217980-00000	Y	
		** Increase in SL Allocation **			504,405.00						
02	217990-00000	STUDENT ACTIVITIES									
		STUDENT ACTIVITIES	02	021799	2,015,581.00	02	218060-00000	02	217990-00000	Y	
		** Increase in SL Allocation **			2,015,581.00						
02	218000-00000	QATAR CAMPUS - CONTRACT MGMT FEE									
		VICE:QMF COSTA RICA SOLTIS	02	021800	280,412.00-	02	218000-00000	02	202100-00000	Y	
		** Decrease in SL Allocation **			280,412.00-						
02	218020-00000	OFFICE OF UNIV ART COLLECTIONS &									
		FY13 DES INV EARN-UNIV ART	02	021802	84,000.00	02	211080-00000	02	218020-00000	Y	
		UNIVERSITY ARTS	02	021802	286,080.00	02	218060-00000	02	218020-00000	Y	
		** Increase in SL Allocation **			370,080.00						
02	218050-00000	STUDENT GOVERNMENT									
		STUDENT GOVERNMENT	02	021805	328,140.00	02	218060-00000	02	218050-00000	Y	
		** Increase in SL Allocation **			328,140.00						
02	218060-00000	STUDENT SERVICE FEE									
		GREEK LIFE	02	021806	432,698.00-	02	218060-00000	02	200160-00000	Y	
		DISABILITY SERVICES	02	021806	416,325.00-	02	218060-00000	02	200170-00000	Y	
		DIVISION IT	02	021806	1,100,334.00-	02	218060-00000	02	200670-00000	Y	
		CHORAL ACTIVITIES	02	021806	452,643.00-	02	218060-00000	02	201010-00000	Y	
		MSC	02	021806	2,522,494.00-	02	218060-00000	02	203380-00000	Y	
		STUDENT ASSISTANCE SERVICES	02	021806	205,657.00-	02	218060-00000	02	203460-00000	Y	
		WOMEN'S RESOURCE CENTER	02	021806	185,754.00-	02	218060-00000	02	203790-00000	Y	
		STUDENT FINANCIAL AID	02	021806	1,081,842.00-	02	218060-00000	02	210500-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	218060-00000	STUDENT SERVICE FEE									
		AGGIE BAND	02	021806	314,543.00-	02	218060-00000	02	210660-00000	Y	
		STUDY ABROAD	02	021806	193,748.00-	02	218060-00000	02	211220-00000	Y	
		SOFC	02	021806	267,549.00-	02	218060-00000	02	214510-00000	Y	
		GRAD STUDENT COUNCIL	02	021806	97,075.00-	02	218060-00000	02	215580-00000	Y	
		STUDENT LIFE	02	021806	1,030,268.00-	02	218060-00000	02	217730-00000	Y	
		MULTICULTURAL SERVICES	02	021806	1,007,896.00-	02	218060-00000	02	217800-00000	Y	
		STUDENT COUNSELING	02	021806	3,497,722.00-	02	218060-00000	02	217860-00000	Y	
		INT'L STUDENT SERVICES	02	021806	257,378.00-	02	218060-00000	02	217900-00000	Y	
		VP'S OFFICE	02	021806	504,405.00-	02	218060-00000	02	217980-00000	Y	
		STUDENT ACTIVITIES	02	021806	2,015,581.00-	02	218060-00000	02	217990-00000	Y	
		UNIVERSITY ARTS	02	021806	286,080.00-	02	218060-00000	02	218020-00000	Y	
		STUDENT GOVERNMENT	02	021806	328,140.00-	02	218060-00000	02	218050-00000	Y	
		STUDENT LIFE STUDIES	02	021806	326,309.00-	02	218060-00000	02	218180-00000	Y	
		CHILDREN'S CENTER	02	021806	137,210.00-	02	218060-00000	02	218380-00000	Y	
		STUDENT MEDIA	02	021806	22,000.00-	02	218060-00000	02	300750-00000	Y	
		** Decrease in SL Allocation **			16,683,651.00-						
02	218160-00000	STUDENT FINANCIAL SERVICES REVEN									
		CONTROLLER'S OFFICE ALLOCATION	02	021816	143,294.00-	02	218160-00000	02	202860-00000	Y	
		ADM & RECORDS ALLOCATION	02	021816	150,000.00-	02	218160-00000	02	210530-00000	Y	
		SBS ALLOCATION	02	021816	210,000.00-	02	218160-00000	02	211560-00000	Y	
		EIS ALLOCATION - SIMS SUPPORT	02	021816	31,500.00-	02	218160-00000	02	212530-00000	Y	
		EIS ALLOCATION - FUNCT ANALYST	02	021816	45,000.00-	02	218160-00000	02	212530-00000	Y	
		STUDENT FINANCIAL AID	02	021816	26,000.00-	02	218160-00000	02	216920-00000	Y	
		SBS ALLOCATION	02	021816	680,000.00-	02	218160-00000	02	218200-00000	Y	
		** Decrease in SL Allocation **			1,285,794.00-						
02	218180-00000	STUDENT LIFE STUDIES									
		STUDENT LIFE STUDIES	02	021818	326,309.00	02	218060-00000	02	218180-00000	Y	
		** Increase in SL Allocation **			326,309.00						
02	218190-00000	PAYROLL SERVICES									
		TAMIU SHARED SERVICES PAYROLL	02	021819	5,000.00	02	203390-00000	02	218190-00000	Y	
		GALVESTON SHARED SERVICES PAYR	02	021819	9,388.00	02	203390-00000	02	218190-00000	Y	
		PVAMU SHARED SERVICES PAYROLL	02	021819	25,879.00	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESSMENT	02	021819	50,000.00	02	203390-00000	02	218190-00000	Y	
		SYSTEM SHARED SERVICES PAYROLL	02	021819	60,620.00	02	203390-00000	02	218190-00000	Y	
		** Increase in SL Allocation **			150,887.00						
02	218200-00000	STUDENT FINANCIAL SERVICES									
		GALVESTON SHARED SERVICES SBS	02	021820	26,019.00	02	203390-00000	02	218200-00000	Y	
		SBS ALLOCATION	02	021820	680,000.00	02	218160-00000	02	218200-00000	Y	
		FY13 DAS ACCT FEES-SBS	02	021820	33,800.00-	02	218200-00000	02	200300-00000	Y	
		FY13 FMO	02	021820	107,762.00-	02	218200-00000	02	210410-00000	Y	
		FY13 SBS IT SERVICES	02	021820	131,732.00-	02	218200-00000	02	218410-00000	Y	
		** Increase in SL Allocation **			432,725.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	218260-00000	AGGIE CARD MAINT									
		FY13 DES INV EARN-AGGIE CARD	02	021826	26,400.00-	02	218260-00000	02	211080-00000	Y	
		AGGIE CARD ALLOCATION TO SBS	02	021826	480,000.00	02	218300-00000	02	218260-00000	Y	
		** Increase in SL Allocation **			453,600.00						
02	218300-00000	AGGIE CARD MAINTENANCE REVENUE									
		CONTROLLER'S OFFICE ALLOCATION	02	021830	25,000.00-	02	218300-00000	02	202860-00000	Y	
		FY13 DES INV EARN-AGGIE CARD	02	021830	135,698.00-	02	218300-00000	02	211080-00000	Y	
		AGGIE CARD ALLOCATION TO SBS	02	021830	480,000.00-	02	218300-00000	02	218260-00000	Y	
		** Decrease in SL Allocation **			640,698.00-						
02	218310-00000	ADMINISTRATIVE ALLOWANCE - DIVIS									
		SUSTAINABILITY OPERATIONS	02	021831	40,000.00-	02	218310-00000	02	204760-00000	Y	
		FACILITIES SERVICES ADMIN	02	021831	36,000.00-	02	218310-00000	02	300060-00000	Y	
		** Decrease in SL Allocation **			76,000.00-						
02	218340-00000	STUDENT FINANCIAL SERVICES									
		FY13 DES INV EARN-SBS	02	021834	28,238.00	02	211080-00000	02	218340-00000	Y	
		** Increase in SL Allocation **			28,238.00						
02	218380-00000	CHILDREN'S CENTER - TRA									
		CHILDREN'S CENTER	02	021838	137,210.00	02	218060-00000	02	218380-00000	Y	
		** Increase in SL Allocation **			137,210.00						
02	218410-00000	DOF IT SERVICES-LOCAL									
		FUND DEFICIT FROM GL	02	021841	34,085.00	02	021841	02	218410-00000	N	
		FY13 IT FEES	02	021841	7,286.00	02	200300-00000	02	218410-00000	Y	
		FY13 IT SERVICES	02	021841	21,398.00	02	201050-00000	02	218410-00000	Y	
		FY13 IT SERVICES	02	021841	1,555.00	02	201060-00000	02	218410-00000	Y	
		FY13 IT FEES	02	021841	1,159.00	02	201630-00000	02	218410-00000	Y	
		FY13 IT SERVICES	02	021841	936.00	02	202860-00000	02	218410-00000	Y	
		FY13 IT FEES	02	021841	27,525.00	02	202980-00000	02	218410-00000	Y	
		SYSTEM SHARED SERVICES IT	02	021841	4,000.00	02	203390-00000	02	218410-00000	Y	
		GALVESTON SHARED SERVICES IT	02	021841	5,053.00	02	203390-00000	02	218410-00000	Y	
		TIER 1 IT SUPPORT	02	021841	7,780.00	02	210320-00000	02	218410-00000	Y	
		FY13 IT FEES	02	021841	91,076.00	02	210410-00000	02	218410-00000	Y	
		FY13 DES INV EARN-FN IT	02	021841	101,765.00	02	211080-00000	02	218410-00000	Y	
		FY13 IT SERVICES	02	021841	16,915.00	02	215290-00000	02	218410-00000	Y	
		FY13 SBS IT SERVICES	02	021841	131,732.00	02	218200-00000	02	218410-00000	Y	
		FY13 DAS ACCT FEES-IT	02	021841	10,600.00-	02	218410-00000	02	200300-00000	Y	
		TIER 1 IT SUPPORT	02	021841	35,063.00	02	270260-00000	02	218410-00000	Y	
		TIER 2 IT SUPPORT	02	021841	185,361.00	02	270260-00000	02	218410-00000	Y	
		** Increase in SL Allocation **			662,089.00						
02	218430-00000	INCOME EQUALIZATION									
		FY13 ENERGY SUPPLE	02	021843	7,700,000.00-	02	218430-00000	02	208270-00000	Y	
		** Decrease in SL Allocation **			7,700,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	218480-00000	ONE TIME NEEDS-RESERVE									
		FY13 DES INV EARN-OT MERIT	02	021848	2,200,000.00	02	211080-00000	02	218480-00000	Y	
		** Increase in SL Allocation **			2,200,000.00						
02	218500-00000	FEE INSTALLMENT HANDLING CHARGE									
		INSTALLMENT FEE PROCESSING	02	021850	220,000.00-	02	218500-00000	02	211560-00000	Y	
		** Decrease in SL Allocation **			220,000.00-						
02	218530-00000	OFFICE OF FACILITIES COORDINATIO									
		FY13 DES INV EARN-FCOR	02	021853	31,816.00	02	211080-00000	02	218530-00000	Y	
		** Increase in SL Allocation **			31,816.00						
02	218560-00000	HUB PROGRAM									
		FY13 DES INV EARN-HUB	02	021856	177,154.00	02	211080-00000	02	218560-00000	Y	
		FY13 DAS ACCT FEES-HUB	02	021856	5,000.00-	02	218560-00000	02	200300-00000	Y	
		** Increase in SL Allocation **			172,154.00						
02	218780-00000	AGGIE BAND TRAVEL									
		FY13 DES INV EARN-BAND	02	021878	100,000.00	02	211080-00000	02	218780-00000	Y	
		FY13 PEPSI-BAND TRAVEL	02	021878	10,000.00	02	217780-00000	02	218780-00000	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	021878	60,000.00	02	300090-00000	02	218780-00000	Y	
		** Increase in SL Allocation **			170,000.00						
02	218930-00000	SPECIAL CONCESSIONS - USC									
		FY13 PEPSI-STAFF COUNCIL	02	021893	10,000.00	02	217780-00000	02	218930-00000	Y	
		** Increase in SL Allocation **			10,000.00						
02	219100-00000	MAYS MBA PROGRAM FEE									
		ALLOCATION	02	021910	15,500.00-	02	219100-00000	02	219110-00000	Y	
		** Decrease in SL Allocation **			15,500.00-						
02	219110-00000	COMMUNICATION LAB SUPPORT									
		ALLOCATION	02	021911	15,500.00	02	219100-00000	02	219110-00000	Y	
		** Increase in SL Allocation **			15,500.00						
02	219300-00000	MSC FORSYTH GALLERIES									
		TRANSFER OUT BUDGET CUT	02	021930	7,119.00-	02	219300-00000	02	300460-00000	Y	
		** Decrease in SL Allocation **			7,119.00-						
02	219550-00000	TTVN									
		FY13 DES INV EARN-TTVN	02	021955	537,013.00	02	211080-00000	02	219550-00000	Y	
		** Increase in SL Allocation **			537,013.00						
02	219730-00000	SUMMER CAMPS									
		FY13 DES INV EARN-CAMPS	02	021973	29,876.00	02	211080-00000	02	219730-00000	Y	
		** Increase in SL Allocation **			29,876.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	225150-00000	INSTRUCTIONAL ENH/EQUIP FEE-ARCH									
		IEEF CONTINGENCIES	02	022515	249,000.00-	02	225150-00000	02	225150-10000	Y	
		IEEF SALARIES	02	022515	430,000.00-	02	225150-00000	02	225150-20000	Y	
		IEEF MODEL WAGES	02	022515	5,000.00-	02	225150-00000	02	225150-30000	Y	
		IEEF COMP. SUPPORT WAGES	02	022515	70,000.00-	02	225150-00000	02	225150-40000	Y	
		IEEF COMPUTER SUPPORT	02	022515	24,000.00-	02	225150-00000	02	225150-41000	Y	
		IEEF MEDIA OPERATIONS	02	022515	30,000.00-	02	225150-00000	02	225150-42000	Y	
		IEEF GIS LAB	02	022515	1,000.00-	02	225150-00000	02	225150-50000	Y	
		IEEF TRC OPERATIONS	02	022515	5,000.00-	02	225150-00000	02	225150-60000	Y	
		IEEF WOODSHOP OPERATIONS	02	022515	15,000.00-	02	225150-00000	02	225150-70000	Y	
		IEEF WOODSHOP WAGES	02	022515	39,000.00-	02	225150-00000	02	225150-71000	Y	
		IEEF RANCH OPERATIONS	02	022515	15,000.00-	02	225150-00000	02	225150-80000	Y	
		IEEF RANCH WAGES	02	022515	17,000.00-	02	225150-00000	02	225150-81000	Y	
		LAUP IEEF	02	022515	150,615.00-	02	225150-00000	02	226000-00000	Y	
		COSC IEEF	02	022515	181,638.00-	02	225150-00000	02	226010-00000	Y	
		ARCH IEEF	02	022515	200,125.00-	02	225150-00000	02	226020-00000	Y	
		VIZA IEEF	02	022515	167,622.00-	02	225150-00000	02	226160-00000	Y	
		** Decrease in SL Allocation **			1,600,000.00-						
02	225150-10000	CONTINGENCIES									
		IEEF CONTINGENCIES	02	022515	249,000.00	02	225150-00000	02	225150-10000	Y	
		** Increase in SL Allocation **			249,000.00						
02	225150-20000	STAFF SALARY/BENEFITS									
		IEEF SALARIES	02	022515	430,000.00	02	225150-00000	02	225150-20000	Y	
		** Increase in SL Allocation **			430,000.00						
02	225150-30000	MODEL WAGES									
		IEEF MODEL WAGES	02	022515	5,000.00	02	225150-00000	02	225150-30000	Y	
		** Increase in SL Allocation **			5,000.00						
02	225150-40000	COMPUTER SUPPORT WAGES									
		IEEF COMP. SUPPORT WAGES	02	022515	70,000.00	02	225150-00000	02	225150-40000	Y	
		** Increase in SL Allocation **			70,000.00						
02	225150-41000	COMPUTER SUPPORT HARDWARE/PRINTI									
		IEEF COMPUTER SUPPORT	02	022515	24,000.00	02	225150-00000	02	225150-41000	Y	
		** Increase in SL Allocation **			24,000.00						
02	225150-42000	MEDIA OPERATING									
		IEEF MEDIA OPERATIONS	02	022515	30,000.00	02	225150-00000	02	225150-42000	Y	
		** Increase in SL Allocation **			30,000.00						
02	225150-50000	GIS									
		IEEF GIS LAB	02	022515	1,000.00	02	225150-00000	02	225150-50000	Y	
		** Increase in SL Allocation **			1,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	225150-60000	TRC PUBLICATIONS									
		IEEF TRC OPERATIONS	02	022515	5,000.00	02	225150-00000	02	225150-60000	Y	
		** Increase in SL Allocation **			5,000.00						
02	225150-70000	WOODSHOP OPERATIONS									
		IEEF WOODSHOP OPERATIONS	02	022515	15,000.00	02	225150-00000	02	225150-70000	Y	
		** Increase in SL Allocation **			15,000.00						
02	225150-71000	WOODSHOP WAGES									
		IEEF WOODSHOP WAGES	02	022515	39,000.00	02	225150-00000	02	225150-71000	Y	
		** Increase in SL Allocation **			39,000.00						
02	225150-80000	ARCHITECTURE RANCH-OPERATING									
		IEEF RANCH OPERATIONS	02	022515	15,000.00	02	225150-00000	02	225150-80000	Y	
		** Increase in SL Allocation **			15,000.00						
02	225150-81000	ARCHITECTURE RANCH-WAGES									
		IEEF RANCH WAGES	02	022515	17,000.00	02	225150-00000	02	225150-81000	Y	
		** Increase in SL Allocation **			17,000.00						
02	225200-00000	INSTRUCTIONAL ENH/EQUIP FEE-LIB									
		ANTH	02	022520	80,000.00-	02	225200-00000	02	225210-00000	Y	
		ECON	02	022520	105,000.00-	02	225200-00000	02	225220-00000	Y	
		ENGL	02	022520	250,000.00-	02	225200-00000	02	225230-00000	Y	
		HIST	02	022520	85,000.00-	02	225200-00000	02	225240-00000	Y	
		JOUR	02	022520	5,000.00-	02	225200-00000	02	225250-00000	Y	
		PHIL	02	022520	210,000.00-	02	225200-00000	02	225270-00000	Y	
		POLS	02	022520	175,000.00-	02	225200-00000	02	225280-00000	Y	
		PSYC	02	022520	165,000.00-	02	225200-00000	02	225290-00000	Y	
		SOCI	02	022520	70,000.00-	02	225200-00000	02	225300-00000	Y	
		COMM	02	022520	150,000.00-	02	225200-00000	02	225310-00000	Y	
		PERF	02	022520	400,000.00-	02	225200-00000	02	225320-00000	Y	
		HISP	02	022520	100,000.00-	02	225200-00000	02	225890-00000	Y	
		EURO	02	022520	85,000.00-	02	225200-00000	02	225900-00000	Y	
		WMST	02	022520	5,000.00-	02	225200-00000	02	225940-00000	Y	
		FILM	02	022520	8,000.00-	02	225200-00000	02	226210-00000	Y	
		** Decrease in SL Allocation **			1,893,000.00-						
02	225210-00000	INSTRUCTIONAL ENH/EQUIP FEE-ANTH									
		ANTH	02	022521	80,000.00	02	225200-00000	02	225210-00000	Y	
		** Increase in SL Allocation **			80,000.00						
02	225220-00000	INSTRUCTIONAL ENH/EQUIP FEE-ECON									
		ECON	02	022522	105,000.00	02	225200-00000	02	225220-00000	Y	
		** Increase in SL Allocation **			105,000.00						
02	225230-00000	INSTRUCTIONAL ENH/EQUIP FEE-ENGL									
		ENGL	02	022523	250,000.00	02	225200-00000	02	225230-00000	Y	
		** Increase in SL Allocation **			250,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	225240-00000	INSTRUCTIONAL ENH/EQUIP FEE-HIST									
		HIST	02	022524	85,000.00	02	225200-00000	02	225240-00000	Y	
		** Increase in SL Allocation **			85,000.00						
02	225250-00000	INSTRUCTIONAL ENH/EQUIP FEE-JOUR									
		JOUR	02	022525	5,000.00	02	225200-00000	02	225250-00000	Y	
		** Increase in SL Allocation **			5,000.00						
02	225270-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHIL									
		PHIL	02	022527	210,000.00	02	225200-00000	02	225270-00000	Y	
		** Increase in SL Allocation **			210,000.00						
02	225280-00000	INSTRUCTIONAL ENH/EQUIP FEE-POL									
		POLS	02	022528	175,000.00	02	225200-00000	02	225280-00000	Y	
		** Increase in SL Allocation **			175,000.00						
02	225290-00000	INSTRUCTIONAL ENH/EQUIP FEE-PSYC									
		PSYC	02	022529	165,000.00	02	225200-00000	02	225290-00000	Y	
		** Increase in SL Allocation **			165,000.00						
02	225300-00000	INSTRUCTIONAL ENH/EQUIP FEE-SOCI									
		SOCI	02	022530	70,000.00	02	225200-00000	02	225300-00000	Y	
		** Increase in SL Allocation **			70,000.00						
02	225310-00000	INSTRUCTIONAL ENH/EQUIP FEE-COMM									
		COMM	02	022531	150,000.00	02	225200-00000	02	225310-00000	Y	
		** Increase in SL Allocation **			150,000.00						
02	225320-00000	INSTRUCTIONAL ENH/EQUIP FEE-PERF									
		PERF	02	022532	400,000.00	02	225200-00000	02	225320-00000	Y	
		** Increase in SL Allocation **			400,000.00						
02	225340-00000	INSTRUCTIONAL ENH/EQUIP FEE-SCIE									
		BIOLOGY	02	022534	841,370.00-	02	225340-00000	02	225350-00000	Y	
		CHEMISTRY	02	022534	1,401,174.00-	02	225340-00000	02	225360-00000	Y	
		PHYSICS AND ASTRONOMY	02	022534	642,872.00-	02	225340-00000	02	225370-00000	Y	
		STATISTICS	02	022534	561,552.00-	02	225340-00000	02	225380-00000	Y	
		MATHEMATICS	02	022534	1,766,514.00-	02	225340-00000	02	225390-00000	Y	
		** Decrease in SL Allocation **			5,213,482.00-						
02	225350-00000	INSTRUCTIONAL ENH/EQUIP FEE-BIOL									
		BIOLOGY	02	022535	841,370.00	02	225340-00000	02	225350-00000	Y	
		** Increase in SL Allocation **			841,370.00						
02	225360-00000	INSTRUCTIONAL ENH/EQUIP FEE - CH									
		CHEMISTRY	02	022536	1,401,174.00	02	225340-00000	02	225360-00000	Y	
		** Increase in SL Allocation **			1,401,174.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	225370-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHYS									
		PHYSICS AND ASTRONOMY	02	022537	642,872.00	02	225340-00000	02	225370-00000	Y	
		** Increase in SL Allocation **			642,872.00						
02	225380-00000	INSTRUCTIONAL ENH/EQUIP FEE-STAT									
		STATISTICS	02	022538	561,552.00	02	225340-00000	02	225380-00000	Y	
		** Increase in SL Allocation **			561,552.00						
02	225390-00000	INSTRUCTIONAL ENH/EQUIP FEE-MATH									
		MATHEMATICS	02	022539	1,766,514.00	02	225340-00000	02	225390-00000	Y	
		** Increase in SL Allocation **			1,766,514.00						
02	225890-00000	INSTRUCTIONAL ENH/EQUIP FEE - HI									
		HISP	02	022589	100,000.00	02	225200-00000	02	225890-00000	Y	
		** Increase in SL Allocation **			100,000.00						
02	225900-00000	INSTRUCTIONAL ENH/EQUIP FEE - EU									
		EURO	02	022590	85,000.00	02	225200-00000	02	225900-00000	Y	
		** Increase in SL Allocation **			85,000.00						
02	225940-00000	INSTRUCTIONAL ENH/EQUIP FEE-WMST									
		WMST	02	022594	5,000.00	02	225200-00000	02	225940-00000	Y	
		** Increase in SL Allocation **			5,000.00						
02	226000-00000	LAUP-INSTRUCTIONAL ENH/EQUIP FEE									
		LAUP IEEF	02	022600	150,615.00	02	225150-00000	02	226000-00000	Y	
		** Increase in SL Allocation **			150,615.00						
02	226010-00000	COSC-INSTRUCTINAL ENH/EQUIP FEE									
		COSC IEEF	02	022601	181,638.00	02	225150-00000	02	226010-00000	Y	
		** Increase in SL Allocation **			181,638.00						
02	226020-00000	ARCH-INSTRUCTIONAL ENH/EQUIP FEE									
		ARCH IEEF	02	022602	200,125.00	02	225150-00000	02	226020-00000	Y	
		** Increase in SL Allocation **			200,125.00						
02	226160-00000	VISUALIZATION-INSTRUCTION EHN/EQ									
		VIZA IEEF	02	022616	167,622.00	02	225150-00000	02	226160-00000	Y	
		** Increase in SL Allocation **			167,622.00						
02	226210-00000	INSTRUCTIONAL ENH/EQUIP FEE-FILM									
		FILM	02	022621	8,000.00	02	225200-00000	02	226210-00000	Y	
		** Increase in SL Allocation **			8,000.00						
02	230001-00000	FEDERAL GRANTS - INDIRECT COST									
			02	023000	6,767,098.00-	02	230001-00000	02	230010-00000	Y	
		** Decrease in SL Allocation **			6,767,098.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	230002-00000	STATE GRANTS - INDIRECT COST									
			02	023000	474,376.00-	02	230002-00000	02	230010-00000	Y	
		** Decrease in SL Allocation **			474,376.00-						
02	230003-00000	MISCELLANEOUS GRANTS - INDIRECT									
			02	023000	2,532,862.00-	02	230003-00000	02	230010-00000	Y	
		** Decrease in SL Allocation **			2,532,862.00-						
02	230004-00000	TEXAS A&M RESEARCH FDN - FAC USE									
			02	023000	7,128,486.00-	02	230004-00000	02	230010-00000	Y	
		** Decrease in SL Allocation **			7,128,486.00-						
02	230010-00000	VICE PRESIDENT FOR RESEARCH									
			02	023000	6,767,098.00	02	230001-00000	02	230010-00000	Y	
			02	023000	474,376.00	02	230002-00000	02	230010-00000	Y	
			02	023000	2,532,862.00	02	230003-00000	02	230010-00000	Y	
			02	023000	7,128,486.00	02	230004-00000	02	230010-00000	Y	
			02	023000	6,550,635.00-	02	230010-00000	02	230011-00000	Y	
			02	023000	3,408,082.00-	02	230010-00000	02	230012-00000	Y	
			02	023000	477,300.00-	02	230010-00000	02	230014-00000	Y	
			02	023000	176,697.00-	02	230010-00000	02	230015-00000	Y	
			02	023000	1,679,489.00-	02	230010-00000	02	230017-00000	Y	
			02	023000	1,209,142.00-	02	230010-00000	02	230027-00000	Y	
			02	023000	479,767.00-	02	230010-00000	02	230170-00000	Y	
		** Increase in SL Allocation **			2,921,710.00						
02	230011-00000	RESEARCH DEVELOPMENT INCENTIVES									
			02	023000	6,550,635.00	02	230010-00000	02	230011-00000	Y	
		** Increase in SL Allocation **			6,550,635.00						
02	230012-00000	OFFICE OF SPONSORED RESEARCH SRV									
			02	023000	3,408,082.00	02	230010-00000	02	230012-00000	Y	
		** Increase in SL Allocation **			3,408,082.00						
02	230014-00000	ORGANIZED RESEARCH OPERATING FUN									
			02	023000	477,300.00	02	230010-00000	02	230014-00000	Y	
		** Increase in SL Allocation **			477,300.00						
02	230015-00000	OFFICE OF PROPOSAL DEVELOPMENT									
			02	023000	176,697.00	02	230010-00000	02	230015-00000	Y	
		** Increase in SL Allocation **			176,697.00						
02	230017-00000	RESEARCH EQUIPMENT									
			02	023000	1,679,489.00	02	230010-00000	02	230017-00000	Y	
		** Increase in SL Allocation **			1,679,489.00						
02	230027-00000	LAB ANIMAL RESOURCES RES									
			02	023000	1,209,142.00	02	230010-00000	02	230027-00000	Y	
		** Increase in SL Allocation **			1,209,142.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	230170-00000	MICROSCOPY AND IMAGING CENTER									
			02	023000	479,767.00	02	230010-00000	02	230170-00000	Y	
		** Increase in SL Allocation **			479,767.00						
02	237000-00000	STUDENT SUCCESS FEE REVENUE									
		FY13 STU SUCCESS FEE ALLOC	02	023700	4,370,715.00-	02	237000-00000	02	237010-00000	Y	
		** Decrease in SL Allocation **			4,370,715.00-						
02	237010-00000	STUDENT SUCCESS FEE									
		FY13 STU SUCCESS FEE ALLOC	02	023701	4,370,715.00	02	237000-00000	02	237010-00000	Y	
		** Increase in SL Allocation **			4,370,715.00						
02	238000-00000	DT - CAPITAL									
		FY 13 DT CAPITAL	02	023800	21,176,642.00-	02	238000-00000	02	024000	N	
		** Decrease in SL Allocation **			21,176,642.00-						
02	238010-00000	DT - OPERATING									
		FY13 DT OPERATING	02	023801	136,521,905.00-	02	238010-00000	02	024000	Y	
		** Decrease in SL Allocation **			136,521,905.00-						
02	238020-00000	DIFF TUITION NON-RESIDENT-UG									
		FY13 DT-NR	02	023802	4,467,080.00-	02	238020-00000	02	024000	Y	
		** Decrease in SL Allocation **			4,467,080.00-						
02	238100-00000	DIFFERENTIAL TUITION - MAYS									
		FY13 DIFF TUITION-MAYS	02	023810	2,670,564.00-	02	238100-00000	02	239001-00000	Y	
		FY13 DIFF TUITION-MAYS	02	023810	476,471.00-	02	238100-00000	02	239099-00000	Y	
		** Decrease in SL Allocation **			3,147,035.00-						
02	238110-00000	DIFFERENTIAL TUITION DE - BUSH									
		FY13 DIFF TUI-BUSH	02	023811	799,051.00-	02	238110-00000	02	239034-00000	Y	
		FY13 DIFF TUI-BUSH	02	023811	89,614.00-	02	238110-00000	02	239097-00000	Y	
		** Decrease in SL Allocation **			888,665.00-						
02	238120-00000	DIFFERENTIAL TUITION DE - MAYS									
		FY13 DIFF TUITION	02	023812	120,887.00-	02	238120-00000	02	239011-00000	Y	
		** Decrease in SL Allocation **			120,887.00-						
02	238130-00000	DIFFERENTIAL TUITION DE - CLEN									
		FY13 DIFF TUI-CLEN	02	023813	739,500.00-	02	238130-00000	02	239012-00000	Y	
		FY13 DIFF TUI-CLEN	02	023813	25,500.00-	02	238130-00000	02	239095-00000	Y	
		** Decrease in SL Allocation **			765,000.00-						
02	238140-00000	DIFFERENTIAL TUITION DE - SCIENC									
		FY13 DIFF TUI-CLSC	02	023814	197,396.00-	02	238140-00000	02	239017-00000	Y	
		FY13 DIFF TUI-CLSC	02	023814	10,839.00-	02	238140-00000	02	239094-00000	Y	
		** Decrease in SL Allocation **			208,235.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	238150-00000	DIFFERENTIAL TUITION DE - AG									
		FY13 DIFF TUI-CLAR	02	023815	24,550.00-	02	238150-00000	02	239035-00000	Y	
		FY13 DIFF TUI-CLAR	02	023815	3,450.00-	02	238150-00000	02	239098-00000	Y	
		** Decrease in SL Allocation **			28,000.00-						
02	238160-00000	DIFFERENTIAL TUITION DE - EDUC									
		FY13 DIFF TUI-EDUC	02	023816	313,249.00-	02	238160-00000	02	239029-00000	Y	
		FY13 DIFF TUI-EDUC	02	023816	55,496.00-	02	238160-00000	02	239096-00000	Y	
		** Decrease in SL Allocation **			368,745.00-						
02	238170-00000	DIFFERENTIAL TUITION - CLVM									
		FY13 DIFF TUI-CLVM	02	023817	1,350,000.00-	02	238170-00000	02	239036-00000	Y	
		Y13 DIFF TUI-CLVM	02	023817	234,000.00-	02	238170-00000	02	239092-00000	Y	
		** Decrease in SL Allocation **			1,584,000.00-						
02	238180-00000	DIFFERENTIAL TUITION - CLAR									
		FY13 DIFF TUI-CLAR	02	023818	404,720.00-	02	238180-00000	02	239037-00000	Y	
		FY13 DIFF TUI-CLAR	02	023818	75,885.00-	02	238180-00000	02	239093-00000	Y	
		** Decrease in SL Allocation **			480,605.00-						
02	238190-00000	DIFFERENTIAL TUITION - CLAG									
		FY13 DIFF TUI-CLAR	02	023819	212,600.00-	02	238190-00000	02	239091-00000	Y	
		FY13 DIFF TUI-CLAR	02	023819	34,800.00-	02	238190-00000	02	239098-00000	Y	
		** Decrease in SL Allocation **			247,400.00-						
02	238200-00000	DIFFERENTIAL TUITION - CLEN									
		FY13 DIFF TUI-CLEN	02	023820	4,693,760.00-	02	238200-00000	02	239090-00000	Y	
		FY13 DIFF TUI-CLEN	02	023820	839,655.00-	02	238200-00000	02	239095-00000	Y	
		** Decrease in SL Allocation **			5,533,415.00-						
02	238220-00000	DIFFERENTIAL TUITION DE - CLAR									
		FY13 DIFF TUI-CLAR	02	023822	13,575.00-	02	238220-00000	02	239093-00000	Y	
		FY13 DIFF TUI-CLAR	02	023822	72,400.00-	02	238220-00000	02	239106-00000	Y	
		** Decrease in SL Allocation **			85,975.00-						
02	238250-00000	DIFFERENTIAL TUITION - CLED									
		FY 13 DIFF TUITION	02	023825	358,800.00-	02	238250-00000	02	239080-00000	Y	
		FY13 DIFF TUITION-FAID	02	023825	67,275.00-	02	238250-00000	02	239096-00000	Y	
		** Decrease in SL Allocation **			426,075.00-						
02	239001-00000	DIFFERENTIAL TUITION - MAYS									
		FY13 DIFF TUITION-MAYS	02	023900	2,670,564.00	02	238100-00000	02	239001-00000	Y	
		** Increase in SL Allocation **			2,670,564.00						
02	239011-00000	DIFF TUITION DE - MAYS									
		FY13 DIFF TUITION	02	023900	120,887.00	02	238120-00000	02	239011-00000	Y	
		ALLOCATION	02	023900	42,541.00-	02	239011-00000	02	239100-00000	Y	
		** Increase in SL Allocation **			78,346.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	239012-00000	DIFF TUITION DE - ENGR									
		FY13 DIFF TUI-CLEN	02	023902	739,500.00	02	238130-00000	02	239012-00000	Y	
		** Increase in SL Allocation **			739,500.00						
02	239017-00000	DIFF TUITION DE - CLSC									
		FY13 DIFF TUI-CLSC	02	023903	197,396.00	02	238140-00000	02	239017-00000	Y	
		** Increase in SL Allocation **			197,396.00						
02	239029-00000	DIFF TUITION DE - EDUC									
		FY13 DIFF TUI-EDUC	02	023905	313,249.00	02	238160-00000	02	239029-00000	Y	
			02	023905	99,348.00-	02	239029-00000	02	239030-00000	Y	
			02	023905	155,000.00-	02	239029-00000	02	239032-00000	Y	
		** Increase in SL Allocation **			58,901.00						
02	239030-00000	DIFF TUITION DE - EAHR									
			02	023905	99,348.00	02	239029-00000	02	239030-00000	Y	
		** Increase in SL Allocation **			99,348.00						
02	239032-00000	DIFF TUITION DE - HLKN									
			02	023905	155,000.00	02	239029-00000	02	239032-00000	Y	
		** Increase in SL Allocation **			155,000.00						
02	239034-00000	DIFF TUITION DE - SGPS FUNDED									
		FY13 DIFF TUI-BUSH	02	023901	799,051.00	02	238110-00000	02	239034-00000	Y	
		** Increase in SL Allocation **			799,051.00						
02	239035-00000	DIFF TUITION DE - CLAG									
		FY13 DIFF TUI-CLAR	02	023904	24,550.00	02	238150-00000	02	239035-00000	Y	
		** Increase in SL Allocation **			24,550.00						
02	239036-00000	DIFFERENTIAL TUITION - CLVM									
		FY13 DIFF TUI-CLVM	02	023906	1,350,000.00	02	238170-00000	02	239036-00000	Y	
		** Increase in SL Allocation **			1,350,000.00						
02	239037-00000	DIFFERENTIAL TUITION - CLAR									
		FY13 DIFF TUI-CLAR	02	023907	404,720.00	02	238180-00000	02	239037-00000	Y	
		FY13 DIFF TUITION-ARCH	02	023907	101,000.00-	02	239037-00000	02	239038-00000	Y	
		FY13 DIFF TUITION-COSC	02	023907	175,000.00-	02	239037-00000	02	239039-00000	Y	
		FY13 DIFF TUITION-VIZA	02	023907	58,000.00-	02	239037-00000	02	239040-00000	Y	
		FY13 DIFF TUITION-LAUP	02	023907	56,700.00-	02	239037-00000	02	239041-00000	Y	
		** Increase in SL Allocation **			14,020.00						
02	239038-00000	DIFFERENTIAL TUITION - ARCH									
		FY13 DIFF TUITION-ARCH	02	023907	101,000.00	02	239037-00000	02	239038-00000	Y	
		** Increase in SL Allocation **			101,000.00						
02	239039-00000	DIFFERENTIAL TUITION - COSC									
		FY13 DIFF TUITION-COSC	02	023907	175,000.00	02	239037-00000	02	239039-00000	Y	
		** Increase in SL Allocation **			175,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	239040-00000	DIFFERENTIAL TUITION - VIZA									
		FY13 DIFF TUITION-VIZA	02	023907	58,000.00	02	239037-00000	02	239040-00000	Y	
		** Increase in SL Allocation **			58,000.00						
02	239041-00000	DIFFERENTIAL TUITION - LAUP									
		FY13 DIFF TUITION-LAUP	02	023907	56,700.00	02	239037-00000	02	239041-00000	Y	
		** Increase in SL Allocation **			56,700.00						
02	239080-00000	DIFFERENTIAL TUITION - CLED									
		FY 13 DIFF TUITION	02	023908	358,800.00	02	238250-00000	02	239080-00000	Y	
		** Increase in SL Allocation **			358,800.00						
02	239090-00000	DIFFERENTIAL TUITION - CLEN									
		FY13 DIFF TUI-CLEN	02	023902	4,693,760.00	02	238200-00000	02	239090-00000	Y	
		** Increase in SL Allocation **			4,693,760.00						
02	239091-00000	DIFFERENTIAL TUITION - CLAG									
		FY13 DIFF TUI-CLAR	02	023904	212,600.00	02	238190-00000	02	239091-00000	Y	
		** Increase in SL Allocation **			212,600.00						
02	239092-00000	DIFF TUITION SET-ASIDE - CLVM									
		Y13 DIFF TUI-CLVM	02	023906	234,000.00	02	238170-00000	02	239092-00000	Y	
		** Increase in SL Allocation **			234,000.00						
02	239093-00000	DIFF TUITION SET-ASIDE - CLAR									
		FY13 DIFF TUI-CLAR	02	023907	75,885.00	02	238180-00000	02	239093-00000	Y	
		FY13 DIFF TUI-CLAR	02	023907	13,575.00	02	238220-00000	02	239093-00000	Y	
		** Increase in SL Allocation **			89,460.00						
02	239094-00000	DIFF TUITION SET-ASIDE - CLSC									
		FY13 DIFF TUI-CLSC	02	023903	10,839.00	02	238140-00000	02	239094-00000	Y	
		** Increase in SL Allocation **			10,839.00						
02	239095-00000	DIFF TUITION SET-ASIDE - CLEN									
		FY13 DIFF TUI-CLEN	02	023902	25,500.00	02	238130-00000	02	239095-00000	Y	
		FY13 DIFF TUI-CLEN	02	023902	839,655.00	02	238200-00000	02	239095-00000	Y	
		** Increase in SL Allocation **			865,155.00						
02	239096-00000	DIFF TUITION SET-ASIDE - EDUC									
		FY13 DIFF TUI-EDUC	02	023905	55,496.00	02	238160-00000	02	239096-00000	Y	
		FY13 DIFF TUITION-FAID	02	023905	67,275.00	02	238250-00000	02	239096-00000	Y	
		** Increase in SL Allocation **			122,771.00						
02	239097-00000	DIFF TUITION SET-ASIDE - BUSH									
		FY13 DIFF TUI-BUSH	02	023901	89,614.00	02	238110-00000	02	239097-00000	Y	
		** Increase in SL Allocation **			89,614.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	239098-00000	DIFF TUITION SET-ASIDE - CLAG									
		FY13 DIFF TUI-CLAR	02	023904	3,450.00	02	238150-00000	02	239098-00000	Y	
		FY13 DIFF TUI-CLAR	02	023904	34,800.00	02	238190-00000	02	239098-00000	Y	
		** Increase in SL Allocation **			38,250.00						
02	239099-00000	DIFF TUITION SET-ASIDE - MAYS									
		FY13 DIFF TUITION-MAYS	02	023900	476,471.00	02	238100-00000	02	239099-00000	Y	
		** Increase in SL Allocation **			476,471.00						
02	239100-00000	DIFF TUITION DE-MGMT-SAUDI PRGM									
		ALLOCATION	02	023900	42,541.00	02	239011-00000	02	239100-00000	Y	
		** Increase in SL Allocation **			42,541.00						
02	239106-00000	DIFF TUITION DE - CLAR									
		FY13 DIFF TUI-CLAR	02	023907	72,400.00	02	238220-00000	02	239106-00000	Y	
		** Increase in SL Allocation **			72,400.00						
02	240001-00000	PRESIDENT'S OFFICE									
		FY13 DT ALLOC-PRES	02	024000	1,367,950.00	02	024000	02	240001-00000	Y	
		FY13 DT ALLOC-DEV FDN	02	024000	166,500.00-	02	240001-00000	02	240053-00000	Y	
		FY13 DT ALLOC-UNIV ADV	02	024000	418,972.00-	02	240001-00000	02	240183-00000	Y	
		FY13 DT ALLOC-GOVT AFFAIRS	02	024000	416,648.00-	02	240001-00000	02	248024-00000	Y	
		** Increase in SL Allocation **			365,830.00						
02	240002-00000	PROVOST AND EXEC VP - RESERVE									
		FY13 ALLOCATION	02	024000	169,363.00	02	246210-00000	02	240002-00000	Y	
		** Increase in SL Allocation **			169,363.00						
02	240003-00000	VICE PRESIDENT FINANCE AND CFO									
		FY13 DT ALLOC-VPFN	02	024000	30,248,289.00	02	024000	02	240003-00000	Y	
		FY13 DT ALLOC-UTIL	02	024000	30,017,913.00-	02	240003-00000	02	240008-00000	Y	
		FY13 DT ALLOC-IT	02	024000	26,652.00-	02	240003-00000	02	240043-00000	Y	
		** Increase in SL Allocation **			203,724.00						
02	240008-00000	UTILITIES									
		FY13 DT ALLOC-UTIL	02	024000	30,017,913.00	02	240003-00000	02	240008-00000	Y	
		** Increase in SL Allocation **			30,017,913.00						
02	240012-00000	SAFETY & SECURITY									
		FY13 DT ALLOC-SAF & SEC	02	024000	158,804.00	02	240055-00000	02	240012-00000	Y	
		** Increase in SL Allocation **			158,804.00						
02	240013-00000	UNIVERSITY RISK AND COMPLIANCE									
		FY13 DT ALLOC-MASD	02	024000	842,525.00	02	240055-00000	02	240013-00000	Y	
		** Increase in SL Allocation **			842,525.00						
02	240017-00000	BUILDING SERVICES									
		FY13 DT ALLOC-BLDG MAINT	02	024000	1,318,385.00	02	240055-00000	02	240017-00000	Y	
		** Increase in SL Allocation **			1,318,385.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	240018-00000	LANDSCAPE SERVICES									
		FY13 DT ALLOC-LANDS	02	024000	269,418.00	02	240055-00000	02	240018-00000	Y	
		** Increase in SL Allocation **			269,418.00						
02	240019-00000	CUSTODIAL SERVICES									
		FY13 DT ALLOC-CUSTODIAL	02	024000	1,097,031.00	02	240055-00000	02	240019-00000	Y	
		** Increase in SL Allocation **			1,097,031.00						
02	240041-00000	CATASTROPHIC INSURANCE									
		FY13 DT ALLOC-CAT INSURANCE	02	024000	600,000.00	02	024000	02	240041-00000	Y	
		** Increase in SL Allocation **			600,000.00						
02	240043-00000	DOF IT SERVICES-DT									
		FY13 DT ALLOC-IT	02	024000	26,652.00	02	240003-00000	02	240043-00000	Y	
		** Increase in SL Allocation **			26,652.00						
02	240052-00000	EHSD									
		FY13 DT ALLOC-EHSD	02	024000	2,083,748.00	02	240055-00000	02	240052-00000	Y	
		** Increase in SL Allocation **			2,083,748.00						
02	240053-00000	DEVELOPMENT FOUNDATION AGREEMENT									
		FY13 DT ALLOC-DEV FDN	02	024000	166,500.00	02	240001-00000	02	240053-00000	Y	
		** Increase in SL Allocation **			166,500.00						
02	240054-00000	UNIVERSITY POLICE									
		FY13 DT ALLOC-COPS	02	024000	4,960,486.00	02	240055-00000	02	240054-00000	Y	
		** Increase in SL Allocation **			4,960,486.00						
02	240055-00000	VP FOR ADMINISTRATION									
		FY13 DT ALLOC-VPAD	02	024000	11,877,906.00	02	024000	02	240055-00000	Y	
		FY13 DT ALLOC-SAF & SEC	02	024000	158,804.00-	02	240055-00000	02	240012-00000	Y	
		FY13 DT ALLOC-MASD	02	024000	842,525.00-	02	240055-00000	02	240013-00000	Y	
		FY13 DT ALLOC-BLDG MAINT	02	024000	1,318,385.00-	02	240055-00000	02	240017-00000	Y	
		FY13 DT ALLOC-LANDS	02	024000	269,418.00-	02	240055-00000	02	240018-00000	Y	
		FY13 DT ALLOC-CUSTODIAL	02	024000	1,097,031.00-	02	240055-00000	02	240019-00000	Y	
		FY13 DT ALLOC-EHSD	02	024000	2,083,748.00-	02	240055-00000	02	240052-00000	Y	
		FY13 DT ALLOC-COPS	02	024000	4,960,486.00-	02	240055-00000	02	240054-00000	Y	
		FY13 DT ALLOC-FCOR	02	024000	33,839.00-	02	240055-00000	02	240187-00000	Y	
		FY13 DT ALLOC-FACILITIES	02	024000	603,748.00-	02	240055-00000	02	240714-00000	Y	
		FY13 DT ALLOC-HAZ WASTE	02	024000	217,142.00-	02	240055-00000	02	242509-00000	Y	
		FY13 DT ALLOC-CAMP EMERG	02	024000	125,060.00-	02	240055-00000	02	243512-00000	Y	
		FY13 DT ALLOC-MINOR MOD	02	024000	167,720.00-	02	240055-00000	02	243601-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	240105-00000	AMP TEACH/LEARN-COLLEGES & UNITS									
		FY13 ALLOCATION	02	024000	1,231,253.00	02	246210-00000	02	240105-00000	Y	
		** Increase in SL Allocation **			1,231,253.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	240175-00000	FRESHMAN CONVOCATION									
		FY13 ALLOCATION	02	024000	20,000.00	02	246210-00000	02	240175-00000	Y	
		** Increase in SL Allocation **			20,000.00						
02	240183-00000	OFFICE OF UNIV ADVANCEMENT									
		FY13 DT ALLOC-UNIV ADV	02	024000	418,972.00	02	240001-00000	02	240183-00000	Y	
		** Increase in SL Allocation **			418,972.00						
02	240185-00000	FACULTY COMPUTER WORKSTATION PRG									
		FY13 DT ALLOC-CI	02	024000	711,103.00	02	024000	02	240185-00000	Y	
		FY13 DT ALLOC-ENROLL MGMT SYS	02	024000	198,500.00-	02	240185-00000	02	240291-00000	Y	
		FY13 DT ALLOC-ACAD USE OF COMP	02	024000	299,436.00-	02	240185-00000	02	242001-00000	Y	
		** Increase in SL Allocation **			213,167.00						
02	240187-00000	OFFICE OF FACILITIES COORDINATIO									
		FY13 DT ALLOC-FCOR	02	024000	33,839.00	02	240055-00000	02	240187-00000	Y	
		** Increase in SL Allocation **			33,839.00						
02	240193-00000	VP & ASSOC PROVOST FOR DIVERSITY									
		FY13 ALLOCATION	02	024000	151,087.00	02	246210-00000	02	240193-00000	Y	
		** Increase in SL Allocation **			151,087.00						
02	240197-00000	OFFICE OF INSTITUTIONAL ASSESSME									
		FY13 ALLOCATION	02	024000	49,002.00	02	246210-00000	02	240197-00000	Y	
		** Increase in SL Allocation **			49,002.00						
02	240205-00000	VICE PRESIDENT FOR STUDENT SERVI									
		FY13 DT ALLOC-VPSS	02	024020	939,061.00	02	024000	02	240205-00000	Y	
		STUDENT LIFE	02	024020	22,000.00-	02	240205-00000	02	240206-00000	Y	
		COMMANDANT	02	024020	256,862.00-	02	240205-00000	02	240208-00000	Y	
		DISABILITY SERVICES	02	024020	214,664.00-	02	240205-00000	02	240221-00000	Y	
		WOMEN'S CENTER	02	024020	26,000.00-	02	240205-00000	02	241906-00000	Y	
		MILITARY SCIENCE	02	024020	23,535.00-	02	240205-00000	02	242013-00000	Y	
		UNIVERSITY CENTER	02	024020	396,000.00-	02	240205-00000	02	243513-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	240206-00000	STUDENT LIFE									
		STUDENT LIFE	02	024020	22,000.00	02	240205-00000	02	240206-00000	Y	
		** Increase in SL Allocation **			22,000.00						
02	240208-00000	OFFICE OF THE COMMANDANT									
		COMMANDANT	02	024020	256,862.00	02	240205-00000	02	240208-00000	Y	
		** Increase in SL Allocation **			256,862.00						
02	240210-00000	STUDENT FINANCIAL AID									
		FY13 ALLOCATION	02	024020	266,820.00	02	246210-00000	02	240210-00000	Y	
		** Increase in SL Allocation **			266,820.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	240218-00000	RECRUITMENT PROGRAMS									
		FY13 ALLOCATION	02	024020	618,143.00	02	246210-00000	02	240218-00000	Y	
		** Increase in SL Allocation **			618,143.00						
02	240221-00000	DSSA INTERPRETING ACCOUNT									
		DISABILITY SERVICES	02	024020	214,664.00	02	240205-00000	02	240221-00000	Y	
		** Increase in SL Allocation **			214,664.00						
02	240291-00000	ENROLLMENT MANAGMENT SYSTEM									
		FY13 DT ALLOC-ENROLL MGMT SYS	02	024020	198,500.00	02	240185-00000	02	240291-00000	Y	
		** Increase in SL Allocation **			198,500.00						
02	240292-00000	AABS OPERATIONS									
		FY13 ALLOCATION	02	024020	74,060.00	02	246210-00000	02	240292-00000	Y	
		** Increase in SL Allocation **			74,060.00						
02	240293-00000	IT FOR ACADEMIC SERVICES									
		FY13 ALLOCATION	02	024020	191,689.00	02	246210-00000	02	240293-00000	Y	
		** Increase in SL Allocation **			191,689.00						
02	240714-00000	FACILITIES SERVICES ADMIN									
		FY13 DT ALLOC-FACILITIES	02	024070	603,748.00	02	240055-00000	02	240714-00000	Y	
		** Increase in SL Allocation **			603,748.00						
02	240727-00000	MARKETING FUNDS									
		FY13 DT ALLOC-VPMC	02	024000	1,000,000.00	02	024000	02	240727-00000	Y	
		** Increase in SL Allocation **			1,000,000.00						
02	241091-00000	DEAN OF AGRICULTURE									
		FY13 DT ALLOC-CLAG	02	024090	1,678,228.00	02	024000	02	241091-00000	Y	
		** Increase in SL Allocation **			1,678,228.00						
02	241100-00000	ARCHITECTURE									
		ARCH OPERATING	02	024110	51,800.00	02	241190-00000	02	241100-00000	Y	
		** Increase in SL Allocation **			51,800.00						
02	241101-00000	CONSTRUCTION SCIENCE									
		COSC OPERATING	02	024110	50,000.00	02	241190-00000	02	241101-00000	Y	
		** Increase in SL Allocation **			50,000.00						
02	241102-00000	CARC - SUPPORT SERVICES									
		CLAR OPERATING	02	024110	382,000.00	02	241190-00000	02	241102-00000	Y	
		** Increase in SL Allocation **			382,000.00						
02	241103-00000	LANDSCAPE ARCHITECTURE AND URBAN									
		LAUP OPERATING	02	024110	32,500.00	02	241190-00000	02	241103-00000	Y	
		** Increase in SL Allocation **			32,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	241104-00000	VISUALIZATION OPERATIONS									
		VIZA OPERATING	02	024110	54,000.00	02	241190-00000	02	241104-00000	Y	
		** Increase in SL Allocation **			54,000.00						
02	241107-00000	CARC - STUDY ABROAD SUPPORT									
		CLAR TRAVEL	02	024110	100,000.00	02	241190-00000	02	241107-00000	Y	
		** Increase in SL Allocation **			100,000.00						
02	241110-00000	ARCHITECTURE DEPARTMENT TRAVEL									
		ARCH TRAVEL	02	024110	40,000.00	02	241190-00000	02	241110-00000	Y	
		** Increase in SL Allocation **			40,000.00						
02	241111-00000	CONSTRUCTION SCIENCE TRAVEL									
		COSC TRAVEL	02	024110	31,200.00	02	241190-00000	02	241111-00000	Y	
		** Increase in SL Allocation **			31,200.00						
02	241113-00000	LAUP TRAVEL									
		LAUP TRAVEL	02	024110	16,600.00	02	241190-00000	02	241113-00000	Y	
		** Increase in SL Allocation **			16,600.00						
02	241114-00000	VISUALIZATION TRAVEL									
		VIZA TRAVEL	02	024110	7,000.00	02	241190-00000	02	241114-00000	Y	
		** Increase in SL Allocation **			7,000.00						
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE									
		FY13 DT ALLOC-CLAR	02	024110	995,984.00	02	024000	02	241190-00000	Y	
		ARCH OPERATING	02	024110	51,800.00-	02	241190-00000	02	241100-00000	Y	
		COSC OPERATING	02	024110	50,000.00-	02	241190-00000	02	241101-00000	Y	
		CLAR OPERATING	02	024110	382,000.00-	02	241190-00000	02	241102-00000	Y	
		LAUP OPERATING	02	024110	32,500.00-	02	241190-00000	02	241103-00000	Y	
		VIZA OPERATING	02	024110	54,000.00-	02	241190-00000	02	241104-00000	Y	
		CLAR TRAVEL	02	024110	100,000.00-	02	241190-00000	02	241107-00000	Y	
		ARCH TRAVEL	02	024110	40,000.00-	02	241190-00000	02	241110-00000	Y	
		COSC TRAVEL	02	024110	31,200.00-	02	241190-00000	02	241111-00000	Y	
		LAUP TRAVEL	02	024110	16,600.00-	02	241190-00000	02	241113-00000	Y	
		VIZA TRAVEL	02	024110	7,000.00-	02	241190-00000	02	241114-00000	Y	
		** Increase in SL Allocation **			230,884.00						
02	241290-00000	DEAN OF BUSINESS									
		FY13 DT ALLOC-CLBA	02	024120	864,488.00	02	024000	02	241290-00000	Y	
		** Increase in SL Allocation **			864,488.00						
02	241301-00000	CURRICULUM & INSTRUCTION									
			02	024130	128,655.00	02	241390-00000	02	241301-00000	Y	
		** Increase in SL Allocation **			128,655.00						
02	241303-00000	EDUCATIONAL ADMINISTRATION									
			02	024130	81,136.00	02	241390-00000	02	241303-00000	Y	
		** Increase in SL Allocation **			81,136.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	241304-00000	EDUCATIONAL PSYCHOLOGY									
			02	024130	79,101.00	02	241390-00000	02	241304-00000	Y	
		** Increase in SL Allocation **			79,101.00						
02	241305-00000	HEALTH & KINESIOLOGY									
			02	024130	213,551.00	02	241390-00000	02	241305-00000	Y	
		** Increase in SL Allocation **			213,551.00						
02	241390-00000	DEAN OF EDUCATION									
		FY13 DT ALLOC-CLED	02	024130	952,344.00	02	024000	02	241390-00000	Y	
			02	024130	128,655.00-	02	241390-00000	02	241301-00000	Y	
			02	024130	81,136.00-	02	241390-00000	02	241303-00000	Y	
			02	024130	79,101.00-	02	241390-00000	02	241304-00000	Y	
			02	024130	213,551.00-	02	241390-00000	02	241305-00000	Y	
		** Increase in SL Allocation **			449,901.00						
02	241414-00000	ENGINEERING - INSTRUCTIONAL SUPP									
		FY13 DT ALLOC-CLEN	02	024140	3,664,623.00	02	024000	02	241414-00000	Y	
		** Increase in SL Allocation **			3,664,623.00						
02	241500-00000	GEOGRAPHY									
		GEOG FY13 OPS ALLOCATION	02	024150	155,216.00	02	241590-00000	02	241500-00000	Y	
		** Increase in SL Allocation **			155,216.00						
02	241501-00000	GEOLOGY									
		GEPL FY13 OPS ALLOCATION	02	024150	160,358.00	02	241590-00000	02	241501-00000	Y	
		** Increase in SL Allocation **			160,358.00						
02	241503-00000	ATMOSPHERIC SCIENCES									
		ATMO FY13 OPS ALLOCATION	02	024150	152,599.00	02	241590-00000	02	241503-00000	Y	
		** Increase in SL Allocation **			152,599.00						
02	241504-00000	OCEANOGRAPHY									
		OCNG FY13 OPS ALLOCATION	02	024150	166,827.00	02	241590-00000	02	241504-00000	Y	
		** Increase in SL Allocation **			166,827.00						
02	241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENC									
		ENVP FY13 OPS ALLOCATION	02	024150	25,000.00	02	241590-00000	02	241510-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	241590-00000	DEAN OF GEOSCIENCES									
		FY13 DT ALLOC-CLGE	02	024150	1,033,172.00	02	024000	02	241590-00000	Y	
		GEOG FY13 OPS ALLOCATION	02	024150	155,216.00-	02	241590-00000	02	241500-00000	Y	
		GEPL FY13 OPS ALLOCATION	02	024150	160,358.00-	02	241590-00000	02	241501-00000	Y	
		ATMO FY13 OPS ALLOCATION	02	024150	152,599.00-	02	241590-00000	02	241503-00000	Y	
		OCNG FY13 OPS ALLOCATION	02	024150	166,827.00-	02	241590-00000	02	241504-00000	Y	
		ENVP FY13 OPS ALLOCATION	02	024150	25,000.00-	02	241590-00000	02	241510-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	241590-00000	DEAN OF GEOSCIENCES									
		IT FY13 OPS ALLOCATION	02	024150	90,000.00-	02	241590-00000	02	241591-00000	Y	
		RECRUITMENT FY13 OPS ALLOCATIO	02	024150	40,000.00-	02	241590-00000	02	241592-00000	Y	
		COMMUNICATIONS FY13 OPS ALLOCA	02	024150	50,000.00-	02	241590-00000	02	241593-00000	Y	
		FACILITIES FY13 OPS ALLOCATION	02	024150	25,000.00-	02	241590-00000	02	241595-00000	Y	
		WEB DESIGN FY13 OPS ALLOCATION	02	024150	10,000.00-	02	241590-00000	02	241596-00000	Y	
		** Increase in SL Allocation **			158,172.00						
02	241591-00000	INFORMATION TECHNOLOGY									
		IT FY13 OPS ALLOCATION	02	024150	90,000.00	02	241590-00000	02	241591-00000	Y	
		** Increase in SL Allocation **			90,000.00						
02	241592-00000	STUDENT RECRUITMENT-GEOSCIENCES									
		RECRUITMENT FY13 OPS ALLOCATIO	02	024150	40,000.00	02	241590-00000	02	241592-00000	Y	
		** Increase in SL Allocation **			40,000.00						
02	241593-00000	COMMUNICATIONS - GEOSCIENCES									
		COMMUNICATIONS FY13 OPS ALLOCA	02	024150	50,000.00	02	241590-00000	02	241593-00000	Y	
		** Increase in SL Allocation **			50,000.00						
02	241595-00000	FACILITIES SUPPORT - GEOSCIENCE									
		FACILITIES FY13 OPS ALLOCATION	02	024150	25,000.00	02	241590-00000	02	241595-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	241596-00000	WEB SUPPORT - GEOSCIENCES									
		WEB DESIGN FY13 OPS ALLOCATION	02	024150	10,000.00	02	241590-00000	02	241596-00000	Y	
		** Increase in SL Allocation **			10,000.00						
02	241620-00000	CALLALOO OPERATIONS									
		FY13 ALLOCATION	02	024160	22,188.00	02	246210-00000	02	241620-00000	Y	
		** Increase in SL Allocation **			22,188.00						
02	241790-00000	DEAN OF LIBERAL ARTS									
		FY13 DT ALLOC-CLLA	02	024160	3,149,982.00	02	024000	02	241790-00000	Y	
		** Increase in SL Allocation **			3,149,982.00						
02	241890-00000	DEAN OF SCIENCES									
		FY13 DT ALLOC-CLSC	02	024180	2,307,269.00	02	024000	02	241890-00000	Y	
		FY13 DT ALLOC-TELECOM ACAD	02	024180	31,810.00-	02	241890-00000	02	241944-00000	Y	
		FY13 DT ALLOC-LAB FOR MOLEC	02	024180	3,181.00-	02	241890-00000	02	242033-00000	Y	
		** Increase in SL Allocation **			2,272,278.00						
02	241905-00000	STUDY ABROAD									
		FY13 ALLOCATION	02	024190	17,895.00	02	246210-00000	02	241905-00000	Y	
		** Increase in SL Allocation **			17,895.00						
02	241906-00000	WOMEN'S RESOURCE CENTER									
		WOMEN'S CENTER	02	024190	26,000.00	02	240205-00000	02	241906-00000	Y	
		** Increase in SL Allocation **			26,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	241911-00000	FACULTY SENATE OPERATING EXPENSE									
		FY13 ALLOCATION	02	024190	10,641.00	02	246210-00000	02	241911-00000	Y	
		** Increase in SL Allocation **			10,641.00						
02	241912-00000	ACADEMY FOR PERFORMING VISUAL AR									
		FY13 ALLOCATION	02	024190	45,000.00	02	246210-00000	02	241912-00000	Y	
		** Increase in SL Allocation **			45,000.00						
02	241944-00000	TELECOMMUNICATIONS ACADEMY									
		FY13 DT ALLOC-TELECOM ACAD	02	024190	31,810.00	02	241890-00000	02	241944-00000	Y	
		** Increase in SL Allocation **			31,810.00						
02	241946-00000	DEAN OF FACULTIES/FACULTY PROG &									
		FY13 ALLOCATION	02	024190	61,000.00	02	246210-00000	02	241946-00000	Y	
		** Increase in SL Allocation **			61,000.00						
02	241949-00000	WOODLANDS UNIVERSITY CENTER PROJ									
		FY13 ALLOCATION	02	024190	100,000.00	02	246210-00000	02	241949-00000	Y	
		** Increase in SL Allocation **			100,000.00						
02	241992-00000	INTERNATIONAL INITIATIVES									
		FY13 ALLOCATION	02	024190	321,348.00	02	246210-00000	02	241992-00000	Y	
		** Increase in SL Allocation **			321,348.00						
02	242001-00000	ACADEMIC USE OF COMPUTER									
		FY13 DT ALLOC-ACAD USE OF COMP	02	024190	299,436.00	02	240185-00000	02	242001-00000	Y	
		** Increase in SL Allocation **			299,436.00						
02	242013-00000	MILITARY SCIENCE DEPARTMENT									
		MILITARY SCIENCE	02	024190	23,535.00	02	240205-00000	02	242013-00000	Y	
		** Increase in SL Allocation **			23,535.00						
02	242022-00000	OFFICE FURNITURE AND LABORATORY									
		FY13 ALLOCATION	02	024190	73,135.00	02	246210-00000	02	242022-00000	Y	
		** Increase in SL Allocation **			73,135.00						
02	242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB									
		FY13 DT ALLOC-LAB FOR MOLEC	02	024190	3,181.00	02	241890-00000	02	242033-00000	Y	
		** Increase in SL Allocation **			3,181.00						
02	242035-00000	CENTER FOR TEACHING EXCELLENCE									
		FY13 ALLOCATION	02	024190	170.00	02	246210-00000	02	242035-00000	Y	
		** Increase in SL Allocation **			170.00						
02	242036-00000	AMP - ACADEMIC MASTER PLAN									
		FY13 DT ALLOC-AMP	02	024190	1,193,481.00	02	024000	02	242036-00000	Y	
		** Increase in SL Allocation **			1,193,481.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS									
		FY13 ALLOCATION	02	024190	24,999.00	02	246210-00000	02	242037-00000	Y	
		** Increase in SL Allocation **			24,999.00						
02	242090-00000	DEAN OF FACULTIES									
		FY13 ALLOCATION	02	024190	39,070.00	02	246210-00000	02	242090-00000	Y	
		** Increase in SL Allocation **			39,070.00						
02	242091-00000	OFFICE OF GRADUATE STUDIES									
		FY13 ALLOCATION	02	024190	78,984.00	02	246210-00000	02	242091-00000	Y	
		** Increase in SL Allocation **			78,984.00						
02	242092-00000	UAT - UG PGRMS ACAD SVCS									
		FY13 UNDERGRADUATE RESEARCH	02	024190	35,000.00-	02	242092-00000	02	246207-00000	Y	
		FY13 ALLOCATION	02	024190	205,000.00	02	246210-00000	02	242092-00000	Y	
		** Increase in SL Allocation **			170,000.00						
02	242093-00000	GENERAL ACADEMIC PROGRAMS									
		FY13 ALLOCATION	02	024190	474,189.00	02	246210-00000	02	242093-00000	Y	
		** Increase in SL Allocation **			474,189.00						
02	242094-00000	FOCUS LEARNING COMMUNITIES									
		FY13 ALLOCATION	02	024190	109,450.00	02	246210-00000	02	242094-00000	Y	
		** Increase in SL Allocation **			109,450.00						
02	242095-00000	AGGIE HONOR SYSTEM OFFICE - OPS									
		FY13 ALLOCATION	02	024190	51,181.00	02	246210-00000	02	242095-00000	Y	
		** Increase in SL Allocation **			51,181.00						
02	242100-00000	INTERNATIONAL FACULTY & SCHOLAR									
		FY13 ALLOCATION	02	024190	16,157.00	02	246210-00000	02	242100-00000	Y	
		** Increase in SL Allocation **			16,157.00						
02	242200-00000	BUSH SCHOOL OF GOVERNMENT									
		FY13 DT ALLOC-BUSH	02	024220	700,000.00	02	024000	02	242200-00000	Y	
		** Increase in SL Allocation **			700,000.00						
02	242301-00000	DEAN OF VETERINARY MEDICINE									
		FY13 DT ALLOC-CLVM	02	024230	5,372,211.00	02	024000	02	242301-00000	Y	
		FY13 DT ALLOC-CLVM PROF PROG	02	024230	4,815,411.00-	02	242301-00000	02	242303-00000	Y	
		TO INFRASTRUCTURE ACCT	02	024230	30,927.00-	02	242301-00000	02	242306-00000	Y	
		TO DEAN'S POOL	02	024230	100,189.00	02	242303-00000	02	242301-00000	Y	
		** Increase in SL Allocation **			626,062.00						
02	242303-00000	VET MED - PROFESSIONAL PROGRAM									
		FY13 DT ALLOC-CLVM PROF PROG	02	024230	4,815,411.00	02	242301-00000	02	242303-00000	Y	
		TO DEAN'S POOL	02	024230	100,189.00-	02	242303-00000	02	242301-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	242303-00000	VET MED - PROFESSIONAL PROGRAM									
		TO INFR ACCT	02	024230	4,155,222.00-	02	242303-00000	02	242306-00000	Y	
		TO VIBS	02	024230	115,000.00-	02	242303-00000	02	242371-00000	Y	
		TO VSCS	02	024230	65,000.00-	02	242303-00000	02	242373-00000	Y	
		TO VTPB	02	024230	65,000.00-	02	242303-00000	02	242374-00000	Y	
		TO VTPP	02	024230	115,000.00-	02	242303-00000	02	242375-00000	Y	
		TO VMTH	02	024230	200,000.00-	02	242303-00000	02	242377-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	242306-00000	VET INFRASTRUCTURE									
		TO INFRASTRUCTURE ACCT	02	024230	30,927.00	02	242301-00000	02	242306-00000	Y	
		TO INFR ACCT	02	024230	4,155,222.00	02	242303-00000	02	242306-00000	Y	
		** Increase in SL Allocation **			4,186,149.00						
02	242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT									
		TO VIBS	02	024230	115,000.00	02	242303-00000	02	242371-00000	Y	
		** Increase in SL Allocation **			115,000.00						
02	242373-00000	SMALL ANIMAL CLINICAL SCIENCES-U									
		TO VSCS	02	024230	65,000.00	02	242303-00000	02	242373-00000	Y	
		** Increase in SL Allocation **			65,000.00						
02	242374-00000	PATHOBIOLOGY - UAT									
		TO VTPB	02	024230	65,000.00	02	242303-00000	02	242374-00000	Y	
		** Increase in SL Allocation **			65,000.00						
02	242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT									
		TO VTPP	02	024230	115,000.00	02	242303-00000	02	242375-00000	Y	
		** Increase in SL Allocation **			115,000.00						
02	242377-00000	VET TEACHING HOSPITAL									
		TO VMTH	02	024230	200,000.00	02	242303-00000	02	242377-00000	Y	
		** Increase in SL Allocation **			200,000.00						
02	242405-00000	MEDICAL SCIENCES LIBRARY - UAT									
		FY13 DT ALLOC-MED SCI LIBR	02	024240	200,000.00	02	024000	02	242405-00000	Y	
		** Increase in SL Allocation **			200,000.00						
02	242509-00000	HAZARDOUS WASTE DISPOSAL									
		FY13 DT ALLOC-HAZ WASTE	02	024250	217,142.00	02	240055-00000	02	242509-00000	Y	
		** Increase in SL Allocation **			217,142.00						
02	243504-00000	FINANCIAL AID FLEXIBLE TUITION									
		FY13 ALLOCATION	02	024350	13,507,662.00	02	246210-00000	02	243504-00000	Y	
		** Increase in SL Allocation **			13,507,662.00						
02	243506-00000	FINANCIAL AID FLEX TUITION-GRAD/									
		FY13 ALLOCATION	02	024350	1,100,000.00	02	246210-00000	02	243506-00000	Y	
		** Increase in SL Allocation **			1,100,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	243507-00000	DT CONTINGENT INCOME									
		FY13 DT ALLOC-CONTINGENCY	02	024350	7,109,819.00	02	024000	02	243507-00000	Y	
		** Increase in SL Allocation **			7,109,819.00						
02	243512-00000	TASK FORCE ON CAMPUS EMERGENCIES									
		FY13 DT ALLOC-CAMP EMERG	02	024350	125,060.00	02	240055-00000	02	243512-00000	Y	
		** Increase in SL Allocation **			125,060.00						
02	243513-00000	MSC BUILDING MAINTENANCE/RENEWAL									
		UNIVERSITY CENTER	02	024350	396,000.00	02	240205-00000	02	243513-00000	Y	
		** Increase in SL Allocation **			396,000.00						
02	243601-00000	MINOR MODIFICATIONS & CAMPUS IMP									
		FY13 DT ALLOC-MINOR MOD	02	024360	167,720.00	02	240055-00000	02	243601-00000	Y	
		** Increase in SL Allocation **			167,720.00						
02	246000-00000	GRADUATE FELLOWSHIPS									
		FY13 ALLOCATION	02	024600	1,272,422.00	02	246210-00000	02	246000-00000	Y	
		** Increase in SL Allocation **			1,272,422.00						
02	246004-00000	HONORS PROGRAMS									
		FY13 ALLOCATION	02	024600	125,389.00	02	246210-00000	02	246004-00000	Y	
		** Increase in SL Allocation **			125,389.00						
02	246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT									
		FY13 ALLOCATION	02	024600	3,201,913.00	02	246210-00000	02	246034-00000	Y	
		** Increase in SL Allocation **			3,201,913.00						
02	246206-00000	ENHANCING EXCELLENCE IN RESEARCH									
			02	024600	75,000.00-	02	246206-00000	02	246217-00000	Y	
		FY13 DT ALLOC-ENH EXCELL	02	024600	1,356,973.00	02	248300-00000	02	246206-00000	Y	
		** Increase in SL Allocation **			1,281,973.00						
02	246207-00000	UNDERGRADUATE RESEARCH									
		FY13 UNDERGRADUATE RESEARCH	02	024600	35,000.00	02	242092-00000	02	246207-00000	Y	
		** Increase in SL Allocation **			35,000.00						
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI									
		FY13 DT ALLOC-AA NON-COLLEGE	02	024600	50,724,169.00	02	024000	02	246210-00000	Y	
		FY13 ALLOCATION	02	024600	169,363.00-	02	246210-00000	02	240002-00000	Y	
		FY13 ALLOCATION	02	024600	1,231,253.00-	02	246210-00000	02	240105-00000	Y	
		FY13 ALLOCATION	02	024600	20,000.00-	02	246210-00000	02	240175-00000	Y	
		FY13 ALLOCATION	02	024600	151,087.00-	02	246210-00000	02	240193-00000	Y	
		FY13 ALLOCATION	02	024600	49,002.00-	02	246210-00000	02	240197-00000	Y	
		FY13 ALLOCATION	02	024600	266,820.00-	02	246210-00000	02	240210-00000	Y	
		FY13 ALLOCATION	02	024600	618,143.00-	02	246210-00000	02	240218-00000	Y	
		FY13 ALLOCATION	02	024600	74,060.00-	02	246210-00000	02	240292-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI									
		FY13 ALLOCATION	02	024600	191,689.00-	02	246210-00000	02	240293-00000	Y	
		FY13 ALLOCATION	02	024600	22,188.00-	02	246210-00000	02	241620-00000	Y	
		FY13 ALLOCATION	02	024600	17,895.00-	02	246210-00000	02	241905-00000	Y	
		FY13 ALLOCATION	02	024600	10,641.00-	02	246210-00000	02	241911-00000	Y	
		FY13 ALLOCATION	02	024600	45,000.00-	02	246210-00000	02	241912-00000	Y	
		FY13 ALLOCATION	02	024600	61,000.00-	02	246210-00000	02	241946-00000	Y	
		FY13 ALLOCATION	02	024600	100,000.00-	02	246210-00000	02	241949-00000	Y	
		FY13 ALLOCATION	02	024600	321,348.00-	02	246210-00000	02	241992-00000	Y	
		FY13 ALLOCATION	02	024600	73,135.00-	02	246210-00000	02	242022-00000	Y	
		FY13 ALLOCATION	02	024600	170.00-	02	246210-00000	02	242035-00000	Y	
		FY13 ALLOCATION	02	024600	24,999.00-	02	246210-00000	02	242037-00000	Y	
		FY13 ALLOCATION	02	024600	39,070.00-	02	246210-00000	02	242090-00000	Y	
		FY13 ALLOCATION	02	024600	78,984.00-	02	246210-00000	02	242091-00000	Y	
		FY13 ALLOCATION	02	024600	205,000.00-	02	246210-00000	02	242092-00000	Y	
		FY13 ALLOCATION	02	024600	474,189.00-	02	246210-00000	02	242093-00000	Y	
		FY13 ALLOCATION	02	024600	109,450.00-	02	246210-00000	02	242094-00000	Y	
		FY13 ALLOCATION	02	024600	51,181.00-	02	246210-00000	02	242095-00000	Y	
		FY13 ALLOCATION	02	024600	16,157.00-	02	246210-00000	02	242100-00000	Y	
		FY13 ALLOCATION	02	024600	13,507,662.00-	02	246210-00000	02	243504-00000	Y	
		FY13 ALLOCATION	02	024600	1,100,000.00-	02	246210-00000	02	243506-00000	Y	
		FY13 ALLOCATION	02	024600	1,272,422.00-	02	246210-00000	02	246000-00000	Y	
		FY13 ALLOCATION	02	024600	125,389.00-	02	246210-00000	02	246004-00000	Y	
		FY13 ALLOCATION	02	024600	3,201,913.00-	02	246210-00000	02	246034-00000	Y	
		ACTION 2015 DT	02	024600	3,868,514.00-	02	246210-00000	02	246211-00000	Y	
		FY13 ALLOCATION	02	024600	719,590.00-	02	246210-00000	02	246798-00000	Y	
		FY13 ALLOCATION	02	024600	12,241,099.00-	02	246210-00000	02	248001-00000	Y	
		FY13 ALLOCATION	02	024600	1,149,125.00-	02	246210-00000	02	248006-00000	Y	
		FY13 ALLOCATION	02	024600	9,092,575.00-	02	246210-00000	02	248010-00000	Y	
		FY13 ALLOCATION	02	024600	24,056.00-	02	246210-00000	02	248401-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	246211-00000	ACTION 2015 - REALLLOCATION -DT									
		ACTION 2015 DT	02	024600	3,868,514.00	02	246210-00000	02	246211-00000	Y	
		** Increase in SL Allocation **			3,868,514.00						
02	246217-00000	LARR OPERATIONS									
			02	024600	75,000.00	02	246206-00000	02	246217-00000	Y	
		** Increase in SL Allocation **			75,000.00						
02	246798-00000	OGS GRADUATE ENHANCEMENT									
		FY13 ALLOCATION	02	024600	719,590.00	02	246210-00000	02	246798-00000	Y	
		** Increase in SL Allocation **			719,590.00						
02	248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP									
		FY13 ALLOCATION	02	024800	12,241,099.00	02	246210-00000	02	248001-00000	Y	
		** Increase in SL Allocation **			12,241,099.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	248006-00000	GRADUATE DIVERSITY FELLOWSHIP									
		FY13 ALLOCATION	02	024800	1,149,125.00	02	246210-00000	02	248006-00000	Y	
		** Increase in SL Allocation **			1,149,125.00						
02	248010-00000	GRAD STUDENT SUPPORT									
		FY13 ALLOCATION	02	024800	9,092,575.00	02	246210-00000	02	248010-00000	Y	
		** Increase in SL Allocation **			9,092,575.00						
02	248023-00000	TUITION REBATES									
		FY13 DT ALLOC-TUIT REBATE	02	024800	1,050,000.00	02	024000	02	248023-00000	Y	
		** Increase in SL Allocation **			1,050,000.00						
02	248024-00000	VP FOR GOVERNMENTAL AFFAIRS									
		FY13 DT ALLOC-GOVT AFFAIRS	02	024800	416,648.00	02	240001-00000	02	248024-00000	Y	
		** Increase in SL Allocation **			416,648.00						
02	248300-00000	AMP-RESEARCH-BASE VPR									
		FY13 DT ALLOC-VPR	02	024830	2,038,492.00	02	024000	02	248300-00000	Y	
		FY13 DT ALLOC-ENH EXCELL	02	024830	1,356,973.00-	02	248300-00000	02	246206-00000	Y	
			02	024830	229,500.00-	02	248300-00000	02	248302-00000	Y	
			02	024830	50,000.00-	02	248300-00000	02	248303-00000	Y	
			02	024830	50,000.00-	02	248300-00000	02	248304-00000	Y	
			02	024830	33,294.00-	02	248300-00000	02	248305-00000	Y	
			02	024830	16,725.00-	02	248300-00000	02	248306-00000	Y	
			02	024830	145,000.00-	02	248300-00000	02	248307-00000	Y	
			02	024830	18,000.00-	02	248300-00000	02	248309-00000	Y	
			02	024830	139,000.00-	02	248300-00000	02	248318-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	248302-00000	AMP- INSTITUTE FOR QUANTUM SCIEN									
			02	024830	229,500.00	02	248300-00000	02	248302-00000	Y	
		** Increase in SL Allocation **			229,500.00						
02	248303-00000	AMP - CENTER FOR PHAGE TECHNOLOG									
			02	024830	50,000.00	02	248300-00000	02	248303-00000	Y	
		** Increase in SL Allocation **			50,000.00						
02	248304-00000	AMP-INST DIGITAL HUMANITIES, MED									
			02	024830	50,000.00	02	248300-00000	02	248304-00000	Y	
		** Increase in SL Allocation **			50,000.00						
02	248305-00000	AMP-TAMU INSTITUTE FOR NEUROSCIE									
			02	024830	33,294.00	02	248300-00000	02	248305-00000	Y	
		** Increase in SL Allocation **			33,294.00						
02	248306-00000	AMP-APPLIED MATHEMATICAL, STATIS									
			02	024830	16,725.00	02	248300-00000	02	248306-00000	Y	
		** Increase in SL Allocation **			16,725.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	248307-00000	AMP-WHOLE SYSTEMS GENOMICS INITI									
			02	024830	145,000.00	02	248300-00000	02	248307-00000	Y	
		** Increase in SL Allocation **			145,000.00						
02	248309-00000	AMP-NUCLEAR SOLUTIONS INSTITUTE									
			02	024830	18,000.00	02	248300-00000	02	248309-00000	Y	
		** Increase in SL Allocation **			18,000.00						
02	248318-00000	AMP - TX INSTITUTE FOR ADVANCED									
			02	024830	139,000.00	02	248300-00000	02	248318-00000	Y	
		** Increase in SL Allocation **			139,000.00						
02	248401-00000	AMP-CENTER FOR TEACHING EXCELLAN									
		FY13 ALLOCATION	02	024830	24,056.00	02	246210-00000	02	248401-00000	Y	
		** Increase in SL Allocation **			24,056.00						
02	249901-00000	ORP DIFF - INSTRUCTION									
		FY13 DT BENEFITS	02	024990	6,053,044.00	02	024000	02	249901-00000	Y	
		FY13 DT BENEFITS-ORP DIFF-VM	02	024990	109,220.00-	02	249901-00000	02	249907-00000	Y	
		FY13 DT BENEFITS-SAL REL	02	024990	2,500,977.00-	02	249901-00000	02	249926-00000	Y	
		FY13 DT BENEFITS-GIP	02	024990	1,759,625.00-	02	249901-00000	02	249928-00000	Y	
		FY13 DT BENEFITS-LONGEVITY	02	024990	296,508.00-	02	249901-00000	02	249930-00000	Y	
		** Increase in SL Allocation **			1,386,714.00						
02	249907-00000	ORP DIFF - VET MED									
		FY13 DT BENEFITS-ORP DIFF-VM	02	024990	109,220.00	02	249901-00000	02	249907-00000	Y	
		** Increase in SL Allocation **			109,220.00						
02	249926-00000	SAL RELATED BENEFITS-IS									
		FY13 DT BENEFITS-SAL REL	02	024990	2,500,977.00	02	249901-00000	02	249926-00000	Y	
		** Increase in SL Allocation **			2,500,977.00						
02	249928-00000	CENTRAL FUNDED GIP-IS									
		FY13 DT BENEFITS-GIP	02	024990	1,759,625.00	02	249901-00000	02	249928-00000	Y	
		** Increase in SL Allocation **			1,759,625.00						
02	249930-00000	CENTRAL FUNDED LONG-IS									
		FY13 DT BENEFITS-LONGEVITY	02	024990	296,508.00	02	249901-00000	02	249930-00000	Y	
		** Increase in SL Allocation **			296,508.00						
02	250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*									
		ALLOCATION	02	025000	200,000.00-	02	250033-00000	02	250621-00000	Y	
		** Decrease in SL Allocation **			200,000.00-						
02	250407-00000	DEAN OF BUSINESS-ACADEMIC & CENT									
		ALLOCATION	02	025000	195,092.00	02	250434-00000	02	250407-00000	Y	
		** Increase in SL Allocation **			195,092.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	250434-00000	EXECUTIVE MBA PROGRAM									
		ALLOCATION	02	025000	195,092.00-	02	250434-00000	02	250407-00000	Y	
		** Decrease in SL Allocation **			195,092.00-						
02	250621-00000	CED PROGRAM SUPPORT-DEAN BUSINES									
		ALLOCATION	02	025000	200,000.00	02	250033-00000	02	250621-00000	Y	
		** Increase in SL Allocation **			200,000.00						
02	270160-00000	UTILITIES & ENERGY MANAGMENT									
		FY 2013 COMMERCIAL PAPER	02	027016	327,500.00-	02	270160-00000	02	027016	Y	
		FY 2013 CAPITAL RENEWAL	02	027016	875,000.00-	02	270160-00000	02	027016	Y	
		FY 2013 SECO LOAN	02	027016	1,456,231.00-	02	270160-00000	02	027016	Y	
		FY 2013 DEBT SERVICE	02	027016	10,236,424.00-	02	270160-00000	02	027016	Y	
		** Decrease in SL Allocation **			12,895,155.00-						
02	270260-00000	PROCUREMENT SERVICES									
		GALVESTON SHARED SERVICES PURC	02	027026	61,452.00	02	203390-00000	02	270260-00000	Y	
		FY13 DES INV EARN-PROCUREMENT	02	027026	53,048.00-	02	270260-00000	02	211080-00000	Y	
		TIER 1 IT SUPPORT	02	027026	35,063.00-	02	270260-00000	02	218410-00000	Y	
		TIER 2 IT SUPPORT	02	027026	185,361.00-	02	270260-00000	02	218410-00000	Y	
		** Decrease in SL Allocation **			212,020.00-						
02	270280-00000	CENTREX REVOLVING									
		FY 2013 DEBT SERVICE	02	027028	237,300.00-	02	270280-00000	02	027028	Y	
		EDBS ALLOCATION	02	027028	159,191.00-	02	270280-00000	02	271850-00000	Y	
		** Decrease in SL Allocation **			396,491.00-						
02	270300-00000	COMPUTING INFORMATION SERVICES									
		DEPRECIATION	02	027030	993,962.00-	02	270300-00000	02	870300-00000	Y	
		** Decrease in SL Allocation **			993,962.00-						
02	271120-00000	ACTION 2015 REALLOCATION - AUX									
		FY13 AUX ASSESS-ACTION 2015	02	027112	207,605.00	02	271150-00000	02	271120-00000	Y	
		** Increase in SL Allocation **			207,605.00						
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT									
		FY13 AUX ASSESS-ACTION 2015	02	027115	207,605.00-	02	271150-00000	02	271120-00000	Y	
		FY13 AUX ASSESS-PRES	02	027115	111,988.00-	02	271150-00000	02	271160-00000	Y	
		FY13 AUX ASSESS-CIS	02	027115	780,000.00-	02	271150-00000	02	271170-00000	Y	
		FY13 AUX ASSESS-COPS	02	027115	492,302.00-	02	271150-00000	02	271250-00000	Y	
		FY13 AUX ASSESS-OBAS	02	027115	9,723.00-	02	271150-00000	02	271270-00000	Y	
		FY13 AUX ASSESS-PAYR	02	027115	103,962.00-	02	271150-00000	02	271280-00000	Y	
		FY13 AUX ASSESS-EOD	02	027115	473,620.00-	02	271150-00000	02	271290-00000	Y	
		FY13 AUX ASSESS-MARK	02	027115	238,208.00-	02	271150-00000	02	271330-00000	Y	
		FY13 AUX ASSESS-OISP	02	027115	16,000.00-	02	271150-00000	02	271340-00000	Y	
		FY13 AUX ASSESS-EHSD	02	027115	375,030.00-	02	271150-00000	02	271350-00000	Y	
		FY13 AUX ASSESS-MASD	02	027115	44,323.00-	02	271150-00000	02	271360-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT									
		FY13 AUX ASSESS-CIS	02	027115	38,609.00-	02	271150-00000	02	271380-00000	Y	
		FY13 AUX ASSESS-EXP	02	027115	2,963,741.00-	02	271150-00000	02	271400-00000	Y	
		FY13 AUX ASSESS-FCOR	02	027115	157,233.00-	02	271150-00000	02	271600-00000	Y	
		FY13 AUX ASSESS-VPAD	02	027115	347,148.00-	02	271150-00000	02	271700-00000	Y	
		FY13 AUX ASSESS-HR	02	027115	696,106.00-	02	271150-00000	02	271740-00000	Y	
		** Decrease in SL Allocation **			7,055,598.00-						
02	271160-00000	PRESIDENT'S OFFICE									
		FY13 AUX ASSESS-PRES	02	027116	111,988.00	02	271150-00000	02	271160-00000	Y	
		** Increase in SL Allocation **			111,988.00						
02	271170-00000	CIS EQUIPMENT									
		FY13 AUX ASSESS-CIS	02	027117	780,000.00	02	271150-00000	02	271170-00000	Y	
		** Increase in SL Allocation **			780,000.00						
02	271250-00000	UNIVERSITY POLICE									
		FY13 AUX ASSESS-COPS	02	027125	492,302.00	02	271150-00000	02	271250-00000	Y	
		** Increase in SL Allocation **			492,302.00						
02	271270-00000	BUDGET OFFICE									
		FY13 AUX ASSESS-OBAS	02	027127	9,723.00	02	271150-00000	02	271270-00000	Y	
		** Increase in SL Allocation **			9,723.00						
02	271280-00000	PAYROLL									
		FY13 AUX ASSESS-PAYR	02	027128	103,962.00	02	271150-00000	02	271280-00000	Y	
		** Increase in SL Allocation **			103,962.00						
02	271290-00000	EMPLOYEE & ORG DEVELOPMENT									
		FY13 AUX ASSESS-EOD	02	027129	473,620.00	02	271150-00000	02	271290-00000	Y	
		FY13 SWAP FROM HUMR TO CEE	02	027129	156,935.00	02	271740-00000	02	271290-00000	Y	
		** Increase in SL Allocation **			630,555.00						
02	271330-00000	MARKETING & COMMUNICATIONS									
		FY13 AUX ASSESS-MARK	02	027133	238,208.00	02	271150-00000	02	271330-00000	Y	
		** Increase in SL Allocation **			238,208.00						
02	271340-00000	INSTITUTIONAL STUDIES AND PLANNI									
		FY13 AUX ASSESS-OISP	02	027134	16,000.00	02	271150-00000	02	271340-00000	Y	
		** Increase in SL Allocation **			16,000.00						
02	271350-00000	EHSD									
		FY13 AUX ASSESS-EHSD	02	027135	375,030.00	02	271150-00000	02	271350-00000	Y	
		** Increase in SL Allocation **			375,030.00						
02	271360-00000	UNIVERSITY RISK AND COMPLIANCE									
		FY13 AUX ASSESS-MASD	02	027136	44,323.00	02	271150-00000	02	271360-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	271360-00000	UNIVERSITY RISK AND COMPLIANCE									
		UNIVERSITY RISK AND COMPLIANCE	02	027136	27,600.00	02	271700-00000	02	271360-00000	Y	
		** Increase in SL Allocation **			71,923.00						
02	271380-00000	CONTRACT ADMINISTRATION									
		FY13 AUX ASSESS-CIS	02	027138	38,609.00	02	271150-00000	02	271380-00000	Y	
		** Increase in SL Allocation **			38,609.00						
02	271400-00000	SYSTEM ASSESSMENTS									
		FY13 AUX ASSESS-EXP	02	027140	2,963,741.00	02	271150-00000	02	271400-00000	Y	
		** Increase in SL Allocation **			2,963,741.00						
02	271600-00000	OFFICE OF FACILITIES COORDINATIO									
		FY13 AUX ASSESS-FCOR	02	027160	157,233.00	02	271150-00000	02	271600-00000	Y	
		** Increase in SL Allocation **			157,233.00						
02	271700-00000	VP FOR ADMINISTRATION									
		FY13 AUX ASSESS-VPAD	02	027170	347,148.00	02	271150-00000	02	271700-00000	Y	
		UNIVERSITY RISK AND COMPLIANCE	02	027170	27,600.00-	02	271700-00000	02	271360-00000	Y	
		** Increase in SL Allocation **			319,548.00						
02	271740-00000	HUMAN RESOURCES DEPARTMENT									
		FY13 AUX ASSESS-HR	02	027174	696,106.00	02	271150-00000	02	271740-00000	Y	
		FY13 SWAP FROM HUMR TO CEE	02	027174	156,935.00-	02	271740-00000	02	271290-00000	Y	
		** Increase in SL Allocation **			539,171.00						
02	271850-00000	CABLE TV OPERATIONS									
		EDBS ALLOCATION	02	027185	159,191.00	02	270280-00000	02	271850-00000	Y	
		** Increase in SL Allocation **			159,191.00						
02	289000-00000	ENHANCEMENT FEE - BURSAR									
		FY13 BURSAR	02	028905	590,382.00	02	289002-00000	02	289000-00000	Y	
		** Increase in SL Allocation **			590,382.00						
02	289001-00000	UNALLOCATED BURSAR FEE									
		FY13 BURSAR	02	028905	2,398.00	02	289002-00000	02	289001-00000	Y	
		** Increase in SL Allocation **			2,398.00						
02	289002-00000	ENHANCEMENT FEE REVENUE: BURSAR									
		FY13 BURSAR	02	028900	590,382.00-	02	289002-00000	02	289000-00000	Y	
		FY13 BURSAR	02	028900	2,398.00-	02	289002-00000	02	289001-00000	Y	
		FY13 BURSAR-BENEFITS	02	028900	124,100.00-	02	289002-00000	02	289920-00000	Y	
		** Decrease in SL Allocation **			716,880.00-						
02	289010-00000	ENHANCEMENT FEE - LIBRARY									
		MATERIALS & OPERATIONS	02	028906	2,611,454.00	02	289510-00000	02	289010-00000	Y	
		** Increase in SL Allocation **			2,611,454.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	289011-00000	UNALLOCATED LIBRARY ENHANCEMENT									
		FY13 LIBRARY-UNALLOCATED	02	028906	49,177.00	02	289012-00000	02	289011-00000	Y	
		** Increase in SL Allocation **			49,177.00						
02	289012-00000	ENHANCEMENT FEE REVENUE-LIBRARY									
		FY13 LIBRARY-UNALLOCATED	02	028901	49,177.00-	02	289012-00000	02	289011-00000	Y	
		FY13 LIBRARY	02	028901	16,356,335.00-	02	289012-00000	02	289510-00000	Y	
		FY13 LIBRARY-BENEFITS	02	028901	2,718,785.00-	02	289012-00000	02	289920-00000	Y	
		** Decrease in SL Allocation **			19,124,297.00-						
02	289015-00000	LIBRARY ENHANCEMENT-MSL									
		COLLECTIONS	02	028906	825,042.00	02	289510-00000	02	289015-00000	Y	
		** Increase in SL Allocation **			825,042.00						
02	289020-00000	ENHANCEMENT FEE REVENUE-COMP ACC									
		FY13 COMP ACC-UNALLOCATED	02	028902	130,006.00-	02	289020-00000	02	289021-00000	Y	
		FY13 COMP ACC-INSTR TECH	02	028902	954,395.00-	02	289020-00000	02	289022-00000	Y	
		FY13 COMP ACC-INSTR MEDIA	02	028902	135,760.00-	02	289020-00000	02	289030-00000	Y	
		FY13 COMP ACC-CCOR	02	028902	31,640.00-	02	289020-00000	02	289033-00000	Y	
		FY13 COMP ACC-FAID	02	028902	69,381.00-	02	289020-00000	02	289080-00000	Y	
		FY13 COMP ACC-VPSS	02	028902	358,595.00-	02	289020-00000	02	289090-00000	Y	
		FY13 COMP ACC-CLLA	02	028902	30,606.00-	02	289020-00000	02	289092-00000	Y	
		FY13 COMP ACC-COMP ACCESS	02	028902	1,183.00-	02	289020-00000	02	289521-00000	Y	
		FY13 COMP ACC-CCOR	02	028902	25,000.00-	02	289020-00000	02	289525-00000	Y	
		FY13 COMP ACC-LIBR	02	028902	139,000.00-	02	289020-00000	02	289528-00000	Y	
		FY13 COMP ACC-CIS EQUIP	02	028902	546,148.00-	02	289020-00000	02	289530-00000	Y	
		FY13 COMP ACC-FAID	02	028902	87,041.00-	02	289020-00000	02	289534-00000	Y	
		FY13 COMP ACC-VPSS	02	028902	7,377.00-	02	289020-00000	02	289535-00000	Y	
		FY13 COMP ACC-BENEFITS	02	028902	751,429.00-	02	289020-00000	02	289920-00000	Y	
		** Decrease in SL Allocation **			3,267,561.00-						
02	289021-00000	UNALLOCATED COMPUTER ACCESS FEE									
		FY13 COMP ACC-UNALLOCATED	02	028907	130,006.00	02	289020-00000	02	289021-00000	Y	
		** Increase in SL Allocation **			130,006.00						
02	289022-00000	COMPUTER ACCESS FEE-EIS									
		FY13 COMP ACC-INSTR TECH	02	028907	954,395.00	02	289020-00000	02	289022-00000	Y	
		** Increase in SL Allocation **			954,395.00						
02	289030-00000	COMPUTER ACCESS FEE-IMS									
		FY13 COMP ACC-INSTR MEDIA	02	028907	135,760.00	02	289020-00000	02	289030-00000	Y	
		** Increase in SL Allocation **			135,760.00						
02	289031-00000	COMPUTER ACCESS FEE-STUDENT COUN									
		STUDENT COUNSELING	02	028907	37,037.00	02	289090-00000	02	289031-00000	Y	
		** Increase in SL Allocation **			37,037.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	289033-00000	COMPUTER ACCESS FEE-COMMANDANT									
		FY13 COMP ACC-CCOR	02	028907	31,640.00	02	289020-00000	02	289033-00000	Y	
		** Increase in SL Allocation **			31,640.00						
02	289080-00000	COMPUTER ACCESS FEE-STUDENT FINA									
		FY13 COMP ACC-FAID	02	028907	69,381.00	02	289020-00000	02	289080-00000	Y	
		** Increase in SL Allocation **			69,381.00						
02	289090-00000	COMPUTER ACCESS FEE-STUDENT AFFA									
		FY13 COMP ACC-VPSS	02	028907	358,595.00	02	289020-00000	02	289090-00000	Y	
		STUDENT COUNSELING	02	028907	37,037.00-	02	289090-00000	02	289031-00000	Y	
		DIVISION IT	02	028907	318,379.00-	02	289090-00000	02	289091-00000	Y	
		** Increase in SL Allocation **			3,179.00						
02	289091-00000	COMPUTER ACCESS FEE-DIVISION IT									
		DIVISION IT	02	028907	318,379.00	02	289090-00000	02	289091-00000	Y	
		** Increase in SL Allocation **			318,379.00						
02	289092-00000	COMPUTER ACCESS FEE - LIBERAL AR									
		FY13 COMP ACC-CLLA	02	028907	30,606.00	02	289020-00000	02	289092-00000	Y	
		** Increase in SL Allocation **			30,606.00						
02	289100-00000	ENHANCEMENT FEE REVENUE-ADVISING									
		FY13 ADVISING-PROV UNALLOCATED	02	028910	288,723.00-	02	289100-00000	02	289101-00000	Y	
		FY13 ADVISING-CLAR	02	028910	205,608.00-	02	289100-00000	02	289103-00000	Y	
		FY13 ADVISING-UNDERGRAD	02	028910	271,325.00-	02	289100-00000	02	289110-00000	Y	
		FY13 ADVISING-HONORS	02	028910	546,267.00-	02	289100-00000	02	289120-00000	Y	
		FY13 ADVISING-GEN ACAD	02	028910	592,036.00-	02	289100-00000	02	289130-00000	Y	
		FY13 ADVISING-STU LEARNING	02	028910	362,860.00-	02	289100-00000	02	289140-00000	Y	
		FY13 ADVISING-CARC	02	028910	674,156.00-	02	289100-00000	02	289150-00000	Y	
		FY13 ADVISING-PLACEMENT	02	028910	301,808.00-	02	289100-00000	02	289160-00000	Y	
		FY13 ADVISING-OPSA	02	028910	285,820.00-	02	289100-00000	02	289190-00000	Y	
		FY13 ADVISING-CLAR	02	028910	37,730.00-	02	289100-00000	02	289192-00000	Y	
		FY13 ADVISING-AABS	02	028910	117,528.00-	02	289100-00000	02	289196-00000	Y	
		FY13 ADVISING-FAID	02	028910	1,503,629.00-	02	289100-00000	02	289260-00000	Y	
		FY13 ADVISING-CLED	02	028910	289,132.00-	02	289100-00000	02	289270-00000	Y	
		FY13 ADVISING-CLGE	02	028910	156,527.00-	02	289100-00000	02	289280-00000	Y	
		FY13 ADVISING-CLSC	02	028910	427,801.00-	02	289100-00000	02	289290-00000	Y	
		FY13 ADVISING-ADRC	02	028910	241,296.00-	02	289100-00000	02	289300-00000	Y	
		FY13 ADVISING-STU AFFAIRS	02	028910	334,714.00-	02	289100-00000	02	289350-00000	Y	
		FY13 ADVISING-CLAG	02	028910	520,142.00-	02	289100-00000	02	289360-00000	Y	
		FY13 ADVISING-BUSH	02	028910	126,558.00-	02	289100-00000	02	289380-00000	Y	
		FY13 ADVISING-CLLA	02	028910	372,020.00-	02	289100-00000	02	289390-00000	Y	
		FY13 ADVISING-CLVM	02	028910	364,057.00-	02	289100-00000	02	289400-00000	Y	
		FY13 ADVISING-CLEN	02	028910	489,131.00-	02	289100-00000	02	289410-00000	Y	
		FY13 ADVISING-CCOR	02	028910	146,492.00-	02	289100-00000	02	289420-00000	Y	
		FY13 ADVISING-CURRICULAR	02	028910	83,742.00-	02	289100-00000	02	289497-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	289100-00000	ENHANCEMENT FEE REVENUE-ADVISING									
		FY13 ADVISING-UNDERGRAD	02	028910	114,594.00-	02	289100-00000	02	289560-00000	Y	
		FY13 ADVISING-HONORS	02	028910	6,203.00-	02	289100-00000	02	289561-00000	Y	
		FY13 ADVISING-GEN ACAD	02	028910	83,907.00-	02	289100-00000	02	289562-00000	Y	
		FY13 ADVISING-STU LEARNING	02	028910	11,849.00-	02	289100-00000	02	289563-00000	Y	
		FY13 ADVISING-PLACEMENT	02	028910	137,704.00-	02	289100-00000	02	289564-00000	Y	
		FY13 ADVISING-COOP	02	028910	51,852.00-	02	289100-00000	02	289565-00000	Y	
		FY13 ADVISING-PROF SCH ADV	02	028910	46,114.00-	02	289100-00000	02	289568-00000	Y	
		FY13 ADVISING-FAID	02	028910	157,888.00-	02	289100-00000	02	289570-00000	Y	
		FY13 ADVISING-CURIICULAR	02	028910	8,300.00-	02	289100-00000	02	289584-00000	Y	
		FY13 ADVISING-BENEFITS	02	028910	2,206,908.00-	02	289100-00000	02	289920-00000	Y	
		** Decrease in SL Allocation **			11,564,421.00-						
02	289101-00000	UNALLOCATED ADVISING FEE									
		FY13 ADVISING-PROV UNALLOCATED	02	028908	288,723.00	02	289100-00000	02	289101-00000	Y	
		** Increase in SL Allocation **			288,723.00						
02	289103-00000	ADVISING SERVICES FEE-CLBA									
		FY13 ADVISING-CLAR	02	028908	205,608.00	02	289100-00000	02	289103-00000	Y	
		** Increase in SL Allocation **			205,608.00						
02	289110-00000	ADVISING SERVICES FEE-ASSOC PROV									
		FY13 ADVISING-UNDERGRAD	02	028908	271,325.00	02	289100-00000	02	289110-00000	Y	
		FY13 POSITION	02	028908	37,000.00-	02	289110-00000	02	289140-00000	Y	
		FY13 ITAS SERVICES	02	028908	9,937.00-	02	289110-00000	02	289195-00000	Y	
		** Increase in SL Allocation **			224,388.00						
02	289120-00000	ADVISING SERVICES FEE-HONORS PRO									
		FY13 ADVISING-HONORS	02	028908	546,267.00	02	289100-00000	02	289120-00000	Y	
		FY13 ITAS SERVICES	02	028908	65,401.00-	02	289120-00000	02	289195-00000	Y	
		** Increase in SL Allocation **			480,866.00						
02	289130-00000	ADVISING SERVICES FEE-GEN ACADEM									
		FY13 ADVISING-GEN ACAD	02	028908	592,036.00	02	289100-00000	02	289130-00000	Y	
		** Increase in SL Allocation **			592,036.00						
02	289140-00000	ADVISING SERVICES FEE-STUDENT LE									
		FY13 ADVISING-STU LEARNING	02	028908	362,860.00	02	289100-00000	02	289140-00000	Y	
		FY13 POSITION	02	028908	37,000.00	02	289110-00000	02	289140-00000	Y	
		FY13 ITAS SERVICES	02	028908	21,714.00-	02	289140-00000	02	289195-00000	Y	
		** Increase in SL Allocation **			378,146.00						
02	289150-00000	ADVISING SERVICES FEE-PLACEMENT									
		FY13 ADVISING-CARC	02	028908	674,156.00	02	289100-00000	02	289150-00000	Y	
		** Increase in SL Allocation **			674,156.00						
02	289160-00000	ADVISING SERVICES FEE-COOP EDU									
		FY13 ADVISING-PLACEMENT	02	028908	301,808.00	02	289100-00000	02	289160-00000	Y	
		** Increase in SL Allocation **			301,808.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	289190-00000	ADVISING SERVICES FEE - OPSA SAL									
		FY13 ADVISING-OPSA	02	028908	285,820.00	02	289100-00000	02	289190-00000	Y	
		** Increase in SL Allocation **			285,820.00						
02	289192-00000	ADVISING SVCS FEE-ACAD SUPT CLGE									
		FY13 ADVISING-CLAR	02	028908	37,730.00	02	289100-00000	02	289192-00000	Y	
		** Increase in SL Allocation **			37,730.00						
02	289195-00000	ADVISING SERVICES FEE - ITAS SAL									
		FY13 ITAS SERVICES	02	028908	9,937.00	02	289110-00000	02	289195-00000	Y	
		FY13 ITAS SERVICES	02	028908	65,401.00	02	289120-00000	02	289195-00000	Y	
		FY13 ITAS SERVICES	02	028908	21,714.00	02	289140-00000	02	289195-00000	Y	
		FY13 IT SERVICES TRANSFER	02	028908	77,437.00	02	289260-00000	02	289195-00000	Y	
		** Increase in SL Allocation **			174,489.00						
02	289196-00000	ADVISING SERVICES FEE -AABS SALA									
		FY13 ADVISING-AABS	02	028908	117,528.00	02	289100-00000	02	289196-00000	Y	
		** Increase in SL Allocation **			117,528.00						
02	289260-00000	ADVISING SVCS FEE-FAID									
		FY13 ADVISING-FAID	02	028908	1,503,629.00	02	289100-00000	02	289260-00000	Y	
		FY13 IT SERVICES TRANSFER	02	028908	77,437.00-	02	289260-00000	02	289195-00000	Y	
		** Increase in SL Allocation **			1,426,192.00						
02	289270-00000	ADVISING SVCS FEE-CLED									
		FY13 ADVISING-CLED	02	028908	289,132.00	02	289100-00000	02	289270-00000	Y	
			02	028908	30,977.00-	02	289270-00000	02	289271-00000	Y	
			02	028908	95,515.00-	02	289270-00000	02	289320-00000	Y	
			02	028908	122,669.00-	02	289270-00000	02	289330-00000	Y	
			02	028908	39,971.00-	02	289270-00000	02	289340-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	289271-00000	ADVISING SVCS FEE-EPSY									
			02	028908	30,977.00	02	289270-00000	02	289271-00000	Y	
		** Increase in SL Allocation **			30,977.00						
02	289280-00000	ADVISING SVCS FEE-CLGE									
		FY13 ADVISING-CLGE	02	028908	156,527.00	02	289100-00000	02	289280-00000	Y	
		** Increase in SL Allocation **			156,527.00						
02	289290-00000	ADVISING SVCS FEE-CLSC									
		FY13 ADVISING-CLSC	02	028908	427,801.00	02	289100-00000	02	289290-00000	Y	
		** Increase in SL Allocation **			427,801.00						
02	289300-00000	ADVISING SVCS FEE-ADRC									
		FY13 ADVISING-ADRC	02	028908	241,296.00	02	289100-00000	02	289300-00000	Y	
		** Increase in SL Allocation **			241,296.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	289320-00000	ADVISING SVCS FEE-TLAC									
			02	028908	95,515.00	02	289270-00000	02	289320-00000	Y	
		** Increase in SL Allocation **			95,515.00						
02	289330-00000	ADVISING SVCS FEE-HLKN									
			02	028908	122,669.00	02	289270-00000	02	289330-00000	Y	
		** Increase in SL Allocation **			122,669.00						
02	289340-00000	ADVISING SVCS FEE-EAHR									
			02	028908	39,971.00	02	289270-00000	02	289340-00000	Y	
		** Increase in SL Allocation **			39,971.00						
02	289350-00000	ADVISING SVCS FEE-STU AFFAIRS									
		FY13 ADVISING-STU AFFAIRS	02	028908	334,714.00	02	289100-00000	02	289350-00000	Y	
		DISABILITY SERVICES	02	028908	111,283.00-	02	289350-00000	02	289351-00000	Y	
		STUDENT COUNSELING	02	028908	223,431.00-	02	289350-00000	02	289430-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	289351-00000	ADVISING SVCS FEE-DSSA									
		DISABILITY SERVICES	02	028908	111,283.00	02	289350-00000	02	289351-00000	Y	
		** Increase in SL Allocation **			111,283.00						
02	289360-00000	ADVISING SERVICES FEE - COL OF A									
		FY13 ADVISING-CLAG	02	028908	520,142.00	02	289100-00000	02	289360-00000	Y	
		** Increase in SL Allocation **			520,142.00						
02	289380-00000	ADVISING SERVICES FEE - BUSH SCH									
		FY13 ADVISING-BUSH	02	028908	126,558.00	02	289100-00000	02	289380-00000	Y	
		** Increase in SL Allocation **			126,558.00						
02	289390-00000	ADVISING SERVICES FEE-LIBERAL AR									
		FY13 ADVISING-CLLA	02	028908	372,020.00	02	289100-00000	02	289390-00000	Y	
		** Increase in SL Allocation **			372,020.00						
02	289400-00000	ADVISING SERVICES FEE - VET MED									
		FY13 ADVISING-CLVM	02	028908	364,057.00	02	289100-00000	02	289400-00000	Y	
		** Increase in SL Allocation **			364,057.00						
02	289410-00000	ADVISING SERVICES FEE - ENGINEER									
		FY13 ADVISING-CLEN	02	028908	489,131.00	02	289100-00000	02	289410-00000	Y	
		** Increase in SL Allocation **			489,131.00						
02	289420-00000	ADVISING SVCS FEE-CCOR									
		FY13 ADVISING-CCOR	02	028908	146,492.00	02	289100-00000	02	289420-00000	Y	
		** Increase in SL Allocation **			146,492.00						
02	289430-00000	ADVISING SVCS FEE-SCOU									
		STUDENT COUNSELING	02	028908	223,431.00	02	289350-00000	02	289430-00000	Y	
		** Increase in SL Allocation **			223,431.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	289497-00000	ADVISING SVCS FEE-CURRICULAR SVC									
		FY13 ADVISING-CURRICULAR	02	028908	83,742.00	02	289100-00000	02	289497-00000	Y	
		** Increase in SL Allocation **			83,742.00						
02	289510-00000	LIBRARY ENHANCEMENT-SALARIES & W									
		FY13 LIBRARY	02	028906	16,356,335.00	02	289012-00000	02	289510-00000	Y	
		MATERIALS & OPERATIONS	02	028906	2,611,454.00-	02	289510-00000	02	289010-00000	Y	
		COLLECTIONS	02	028906	825,042.00-	02	289510-00000	02	289015-00000	Y	
		DIGITAL INITIATIVES	02	028906	1,151,912.00-	02	289510-00000	02	289512-00000	Y	
		** Increase in SL Allocation **			11,767,927.00						
02	289512-00000	LIBRARY ENHANCEMENT-DIGITAL INIT									
		DIGITAL INITIATIVES	02	028906	1,151,912.00	02	289510-00000	02	289512-00000	Y	
		** Increase in SL Allocation **			1,151,912.00						
02	289521-00000	COMPUTER ACCESS FEE-EIS OPS									
		FY13 COMP ACC-COMP ACCESS	02	028907	1,183.00	02	289020-00000	02	289521-00000	Y	
		** Increase in SL Allocation **			1,183.00						
02	289525-00000	COMPUTER ACCESS FEE-COMMANDANT O									
		FY13 COMP ACC-CCOR	02	028907	25,000.00	02	289020-00000	02	289525-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	289528-00000	COMPUTER ACCESS FEE-IMS OPS									
		FY13 COMP ACC-LIBR	02	028907	139,000.00	02	289020-00000	02	289528-00000	Y	
		** Increase in SL Allocation **			139,000.00						
02	289530-00000	COMPUTER ACCESS FEE-APCI OPS									
		FY13 COMP ACC-CIS EQUIP	02	028907	546,148.00	02	289020-00000	02	289530-00000	Y	
		** Increase in SL Allocation **			546,148.00						
02	289534-00000	COMPUTER ACCESS FEE-FIN AID OPS									
		FY13 COMP ACC-FAID	02	028907	87,041.00	02	289020-00000	02	289534-00000	Y	
		** Increase in SL Allocation **			87,041.00						
02	289535-00000	COMPUTER ACCESS FEE-STU AFFAIRS									
		FY13 COMP ACC-VPSS	02	028907	7,377.00	02	289020-00000	02	289535-00000	Y	
		REC SPORTS	02	028907	3,677.00-	02	289535-00000	02	289577-00000	Y	
		STUDENT HEALTH SERVICES	02	028907	2,200.00-	02	289535-00000	02	289578-00000	Y	
		** Increase in SL Allocation **			1,500.00						
02	289560-00000	ADVISING SVCS FEE-ASSOC PROV OPS									
		FY13 ADVISING-UNDERGRAD	02	028908	114,594.00	02	289100-00000	02	289560-00000	Y	
		FY13 ITAS SERVICES	02	028908	5,012.00-	02	289560-00000	02	289587-00000	Y	
		** Increase in SL Allocation **			109,582.00						
02	289561-00000	ADVISING SERVICES FEE-HONORS OPS									
		FY13 ADVISING-HONORS	02	028908	6,203.00	02	289100-00000	02	289561-00000	Y	
		** Increase in SL Allocation **			6,203.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	289562-00000	ADVISING SVCS FEE-GEN ACAD OPS									
		FY13 ADVISING-GEN ACAD	02	028908	83,907.00	02	289100-00000	02	289562-00000	Y	
		** Increase in SL Allocation **			83,907.00						
02	289563-00000	ADVISING SERVICES FEE-STUDENT LE									
		FY13 ADVISING-STU LEARNING	02	028908	11,849.00	02	289100-00000	02	289563-00000	Y	
		** Increase in SL Allocation **			11,849.00						
02	289564-00000	ADVISING SVCS FEE-CARC OPS									
		FY13 ADVISING-PLACEMENT	02	028908	137,704.00	02	289100-00000	02	289564-00000	Y	
		** Increase in SL Allocation **			137,704.00						
02	289565-00000	ADVISING SVCS FEE-EXP EDUC OPS									
		FY13 ADVISING-COOP	02	028908	51,852.00	02	289100-00000	02	289565-00000	Y	
		** Increase in SL Allocation **			51,852.00						
02	289568-00000	ADVISING SERVICES FEE - OPSA OPS									
		FY13 ADVISING-PROF SCH ADV	02	028908	46,114.00	02	289100-00000	02	289568-00000	Y	
		** Increase in SL Allocation **			46,114.00						
02	289570-00000	ADVISING SVCS FEE-FAID OPS									
		FY13 ADVISING-FAID	02	028908	157,888.00	02	289100-00000	02	289570-00000	Y	
		FY13 IT SERVICES TRANSFER	02	028908	18,790.00-	02	289570-00000	02	289587-00000	Y	
		** Increase in SL Allocation **			139,098.00						
02	289577-00000	COMPUTER ACCESS FEE-REC SPORTS O									
		REC SPORTS	02	028907	3,677.00	02	289535-00000	02	289577-00000	Y	
		** Increase in SL Allocation **			3,677.00						
02	289578-00000	COMPUTER ACCESS FEE-HEALTH CTR O									
		STUDENT HEALTH SERVICES	02	028907	2,200.00	02	289535-00000	02	289578-00000	Y	
		** Increase in SL Allocation **			2,200.00						
02	289584-00000	ADVISING SVCS FEE-CURRICULAR SVC									
		FY13 ADVISING-CURIICULAR	02	028908	8,300.00	02	289100-00000	02	289584-00000	Y	
		** Increase in SL Allocation **			8,300.00						
02	289587-00000	ADVISING SERVICES FEES-ITAS OPER									
		FY13 ITAS SERVICES	02	028908	5,012.00	02	289560-00000	02	289587-00000	Y	
		FY13 IT SERVICES TRANSFER	02	028908	18,790.00	02	289570-00000	02	289587-00000	Y	
		** Increase in SL Allocation **			23,802.00						
02	289920-00000	GIP-ACAD SUPPORT									
		FY13 BURSAR-BENEFITS	02	028992	124,100.00	02	289002-00000	02	289920-00000	Y	
		FY13 LIBRARY-BENEFITS	02	028992	2,718,785.00	02	289012-00000	02	289920-00000	Y	
		FY13 COMP ACC-BENEFITS	02	028992	751,429.00	02	289020-00000	02	289920-00000	Y	
		FY13 ADVISING-BENEFITS	02	028992	2,206,908.00	02	289100-00000	02	289920-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	289920-00000	GIP-ACAD SUPPORT									
		FY13 ENH BENEFITS	02	028992	1,019,112.00-	02	289920-00000	02	289925-00000	Y	
		FY13 ENH BENEFITS	02	028992	387,504.00-	02	289920-00000	02	289960-00000	Y	
		FY13 ENH BENEFITS	02	028992	250,236.00-	02	289920-00000	02	289965-00000	Y	
		FY13 ENH BENEFITS	02	028992	1,624,135.00-	02	289920-00000	02	289996-00000	Y	
		FY13 ENH BENEFITS	02	028992	1,301,341.00-	02	289920-00000	02	289997-00000	Y	
		** Increase in SL Allocation **			1,218,894.00						
02	289925-00000	GIP-STUDENT SRV									
		FY13 ENH BENEFITS	02	028992	1,019,112.00	02	289920-00000	02	289925-00000	Y	
		** Increase in SL Allocation **			1,019,112.00						
02	289960-00000	LONG-ACAD SUPPORT									
		FY13 ENH BENEFITS	02	028992	387,504.00	02	289920-00000	02	289960-00000	Y	
		** Increase in SL Allocation **			387,504.00						
02	289965-00000	LONG-STUDENT SRV									
		FY13 ENH BENEFITS	02	028992	250,236.00	02	289920-00000	02	289965-00000	Y	
		** Increase in SL Allocation **			250,236.00						
02	289996-00000	SAL RELATED BENEFITS-AS									
		FY13 ENH BENEFITS	02	028992	1,624,135.00	02	289920-00000	02	289996-00000	Y	
		** Increase in SL Allocation **			1,624,135.00						
02	289997-00000	SAL RELATED BENEFITS-SS									
		FY13 ENH BENEFITS	02	028992	1,301,341.00	02	289920-00000	02	289997-00000	Y	
		** Increase in SL Allocation **			1,301,341.00						
02	290026-00000	PROVOST REALLOCATION FUNDING									
		TABLEAU MAINTENANCE	02	029000	45,000.00-	02	290026-00000	02	290027-00000	Y	
		ACCOUNTABILITY POSITION SUPP	02	029000	65,000.00-	02	290026-00000	02	290027-00000	Y	
		SERU MEMBERSHIP & INCENTIVES	02	029000	25,000.00-	02	290026-00000	02	290028-00000	Y	
		ACTION 2015 FY13 ALLOCATION	02	029000	250,000.00	02	290145-00000	02	290026-00000	Y	
		** Increase in SL Allocation **			115,000.00						
02	290027-00000	IT ACADEMIC SERVICES INSTITUTION									
		TABLEAU MAINTENANCE	02	029000	45,000.00	02	290026-00000	02	290027-00000	Y	
		ACCOUNTABILITY POSITION SUPP	02	029000	65,000.00	02	290026-00000	02	290027-00000	Y	
		** Increase in SL Allocation **			110,000.00						
02	290028-00000	OFFICE OF DATA RESEARCH SERVICES									
		SERU MEMBERSHIP & INCENTIVES	02	029000	25,000.00	02	290026-00000	02	290028-00000	Y	
		** Increase in SL Allocation **			25,000.00						
02	290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI									
		FY13 AUF ALLOC-AA NON-COLL	02	029005	8,850,717.00	02	212340-00000	02	290144-00000	Y	
		ACTION 2015 FY13 ALLOCATION	02	029005	442,602.00-	02	290144-00000	02	290145-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI									
		FY13 ALLOCATION	02	029005	8,322,825.00-	02	290144-00000	02	290650-00000	Y	
		FY13 ALLOCATION	02	029005	85,290.00-	02	290144-00000	02	290991-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	290145-00000	ACTION 2015 - REALLOCATION - AUF									
		ACTION 2015 FY13 ALLOCATION	02	029005	442,602.00	02	290144-00000	02	290145-00000	Y	
		ACTION 2015 FY13 ALLOCATION	02	029005	250,000.00-	02	290145-00000	02	290026-00000	Y	
		** Increase in SL Allocation **			192,602.00						
02	290160-00000	STATE STRATEGIC INITIATIVES-OTHE									
		FY13 AUF ALLOC-VPR	02	029005	5,867,497.00	02	212340-00000	02	290160-00000	Y	
		** Increase in SL Allocation **			5,867,497.00						
02	290650-00000	STATE AUF-GRAD STUDENTS STIPENDS									
		FY13 ALLOCATION	02	029065	8,322,825.00	02	290144-00000	02	290650-00000	Y	
		** Increase in SL Allocation **			8,322,825.00						
02	290991-00000	STATE AUF-PROPOSITION 17 RESERVE									
		FY13 ALLOCATION	02	029099	85,290.00	02	290144-00000	02	290991-00000	Y	
		** Increase in SL Allocation **			85,290.00						
02	300060-00000	FACILITIES SERVICES ADMIN									
		FACILITIES SERVICES ADMIN	02	030006	36,000.00	02	218310-00000	02	300060-00000	Y	
		** Increase in SL Allocation **			36,000.00						
02	300090-00000	STADIUM REVENUE FUND									
		FY13 COLL LIC-ATHL	02	030009	900,000.00	02	203810-00000	02	300090-00000	N	
		FY13 PEPSI-STADIUM REVENUE	02	030009	200,000.00	02	217780-00000	02	300090-00000	Y	
		FY 2013 COMMERCIAL PAPER	02	030009	630,736.00-	02	300090-00000	02	030009	Y	
		FY 2013 DEBT SERVICE	02	030009	6,444,026.00-	02	300090-00000	02	030009	Y	
		FUNDING FOR TEXAS AGGIE BAND	02	030009	60,000.00-	02	300090-00000	02	218780-00000	Y	
		FUNDING FOR POSITION	02	030009	80,000.00-	02	300090-00000	02	302050-00000	Y	
		LOAN REPAYMENT 4 OF 10	02	030009	1,600,000.00-	02	300090-00000	02	302150-00000	N	
		STADIUM REVENUE FUND	02	030009	1,000,000.00	02	302620-00000	02	300090-00000	N	
		** Decrease in SL Allocation **			6,714,762.00-						
02	300150-00000	AFR YEAR END ENTRIES NON CASH (7									
		FY13 DISCOUNTING-AUX	02	030015	24,935,575.00	02	510239-00000	02	300150-00000	N	
		** Increase in SL Allocation **			24,935,575.00						
02	300160-00000	DORM ADMINISTRATION-CORPS									
			02	030016	833,099.00	02	300620-00000	02	300160-00000	Y	
		** Increase in SL Allocation **			833,099.00						
02	300210-00000	UNIVERSITY DINING									
		FY 2013 DEBT SERVICE	02	030021	688,808.00-	02	300210-00000	02	030021	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	300210-00000	UNIVERSITY DINING									
		EST. INTEREST ON LOAN PAYMENT	02	030021	4,190.00-	02	300210-00000	02	302150-00000	N	
		3RD PRINCIPAL PAYMENT ON LOAN	02	030021	1,689,000.00-	02	300210-00000	02	302150-00000	Y	
		** Decrease in SL Allocation **			2,381,998.00-						
02	300370-00000	HEALTH CENTER									
		BLDG RENEWAL	02	030037	100,000.00-	02	300370-00000	02	300530-00000	Y	
		VPSA	02	030037	48,000.00-	02	300370-00000	02	302520-00000	Y	
		EMS	02	030037	565,000.00-	02	300370-00000	02	302850-00000	Y	
		STUDENT HEALTH SERVICES	02	030037	7,250,000.00	02	300390-00000	02	300370-00000	Y	
		** Increase in SL Allocation **			6,537,000.00						
02	300390-00000	HEALTH CTR FEE RESERVE									
		STUDENT HEALTH SERVICES	02	030039	7,250,000.00-	02	300390-00000	02	300370-00000	Y	
		** Decrease in SL Allocation **			7,250,000.00-						
02	300420-00000	REC SPORTS GENERATED REV OP ACCT									
		FY13 IT SUPPORT	02	030042	197,361.00-	02	300420-00000	02	302860-00000	Y	
		FY13 RSPO BUDGET REDUCTION	02	030042	260,232.00-	02	300420-00000	02	303080-00000	Y	
		** Decrease in SL Allocation **			457,593.00-						
02	300460-00000	MEMORIAL STUDENT CENTER STUDENT									
		FROM JORDAN TO MSC	02	030046	8,254.00	02	216640-00000	02	300460-00000	Y	
		TRANSFER OUT BUDGET CUT	02	030046	7,119.00	02	219300-00000	02	300460-00000	Y	
		MSC ALLOCATION	02	030046	3,336.00-	02	300460-00000	02	300940-00000	Y	
		FY13 MSCN BUDGET REDUCTION	02	030046	14,966.00-	02	300460-00000	02	303080-00000	Y	
		OPAS TO MSC	02	030046	95,000.00	02	301060-00000	02	300460-00000	Y	
		FOR COPIER	02	030046	4,130.00	02	302280-00000	02	300460-00000	Y	
		** Increase in SL Allocation **			96,201.00						
02	300460-30102	MSC VISUAL ARTS-POSTER SALES									
		VAC POSTER SALES	02	030046	1,030.00-	02	300460-30102	02	300940-00000	Y	
		** Decrease in SL Allocation **			1,030.00-						
02	300480-00000	UNIVERSITY CENTER COMPLEX									
		FY13 VP ADMIN SUPPORT	02	030048	36,000.00-	02	300480-00000	02	302520-00000	Y	
		FY13 UCEN BUDGET REDUCTION	02	030048	65,539.00-	02	300480-00000	02	303080-00000	Y	
		UNIVERSITY CENTER	02	030048	335,664.00	02	300720-00000	02	300480-00000	Y	
		** Increase in SL Allocation **			234,125.00						
02	300530-00000	STUDENT HEALTH SERVICES RENEWAL									
		BLDG RENEWAL	02	030053	100,000.00	02	300370-00000	02	300530-00000	Y	
		BUILDING RENEWAL	02	030053	8,342.00	02	302970-00000	02	300530-00000	Y	
		BUILDING RENEWAL DEF MAINT	02	030053	400,000.00	02	302970-00000	02	300530-00000	Y	
		** Increase in SL Allocation **			508,342.00						
02	300540-00000	TRANSPORTATION SERVICES									
		FY 2013 COMMERCIAL PAPER	02	030054	282,100.00-	02	300540-00000	02	030054	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	From CC	From Account	To CC	To Account	Feed	Mand
						Actual Entry					
02	300540-00000	TRANSPORTATION SERVICES									
		FY 2013 DEBT SERVICE	02	030054	4,346,586.00-	02	300540-00000	02	030054	Y	
		** Decrease in SL Allocation **			4,628,686.00-						
02	300620-00000	RESIDENCE HALLS									
		FY 2013 COMMERCIAL PAPER	02	030062	3,586,700.00-	02	300620-00000	02	030062	Y	
			02	030062	23,000.00-	02	300620-00000	02	210800-00000	Y	
			02	030062	100,000.00-	02	300620-00000	02	215680-00000	Y	
			02	030062	2,690.00-	02	300620-00000	02	215700-00000	Y	
			02	030062	7,500.00-	02	300620-00000	02	215740-00000	Y	
			02	030062	8,000.00-	02	300620-00000	02	217760-00000	Y	
			02	030062	833,099.00-	02	300620-00000	02	300160-00000	Y	
			02	030062	4,000,000.00-	02	300620-00000	02	300650-00000	Y	
			02	030062	600,000.00-	02	300620-00000	02	300710-00000	Y	
			02	030062	179,000.00-	02	300620-00000	02	302520-00000	Y	
			02	030062	821,451.00-	02	300620-00000	02	303080-00000	Y	
		** Decrease in SL Allocation **			10,161,440.00-						
02	300650-00000	RESIDENCE HALLS - SUMMER MAINTEN									
			02	030065	4,000,000.00	02	300620-00000	02	300650-00000	Y	
		** Increase in SL Allocation **			4,000,000.00						
02	300710-00000	UNIVERSITY OWNED APARTMENTS									
			02	030071	600,000.00	02	300620-00000	02	300710-00000	Y	
		FY 2013 DEBT SERVICE	02	030071	3,560,239.00-	02	300710-00000	02	030071	Y	
		** Decrease in SL Allocation **			2,960,239.00-						
02	300720-00000	STUDENT CENTER COMPLEX FEE									
		UNIVERSITY CENTER	02	030072	335,664.00-	02	300720-00000	02	300480-00000	Y	
		UCEN DEBT SERVICE	02	030072	112,691.00-	02	300720-00000	02	300730-00000	Y	
		RUDDER THEATER	02	030072	894,500.00-	02	300720-00000	02	300760-00000	Y	
		UNIVERSITY CENTER	02	030072	2,403,500.00-	02	300720-00000	02	300770-00000	Y	
		UNIVERSITY CENTER RENOVATIONS	02	030072	388,000.00-	02	300720-00000	02	300990-00000	Y	
		RUDDER THEATER RENOVATIONS	02	030072	194,000.00-	02	300720-00000	02	302790-00000	Y	
		MSC RENOVATION	02	030072	6,360,000.00-	02	300720-00000	02	302890-00000	Y	
		FY13 AUX INV EARN- ST CTR COMP	02	030072	335,664.00	02	302150-00000	02	300720-00000	Y	
		** Decrease in SL Allocation **			10,352,691.00-						
02	300730-00000	STUDENT CENTER COMPLEX FEE RESER									
		UCEN DEBT SERVICE	02	030073	112,691.00	02	300720-00000	02	300730-00000	Y	
		FY 2013 DEBT SERVICE	02	030073	112,691.00-	02	300730-00000	02	030073	Y	
		** Decrease in SL Allocation **			0.00						
02	300750-00000	STUDENT MEDIA									
		STUDENT MEDIA	02	030075	22,000.00	02	218060-00000	02	300750-00000	Y	
		DIVISION IT	02	030075	64,959.00-	02	300750-00000	02	302860-00000	Y	
		STUDENT AFFAIRS AUX.	02	030075	24,343.00-	02	300750-00000	02	303080-00000	Y	
		** Decrease in SL Allocation **			67,302.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	300760-00000	RUDDER THEATRE COMPLEX									
		RUDDER THEATER	02	030076	894,500.00	02	300720-00000	02	300760-00000	Y	
		FY13 VP ADMINISTRATIVE SUPPORT	02	030076	12,000.00-	02	300760-00000	02	302520-00000	Y	
		FY13 IT SUPPORT	02	030076	21,880.00-	02	300760-00000	02	302860-00000	Y	
		** Increase in SL Allocation **			860,620.00						
02	300770-00000	UNIVERSITY CENTER COMPLEX									
		UNIVERSITY CENTER	02	030077	2,403,500.00	02	300720-00000	02	300770-00000	Y	
		DIVISION IT	02	030077	43,761.00-	02	300770-00000	02	302860-00000	Y	
		** Increase in SL Allocation **			2,359,739.00						
02	300920-00000	SHUTTLE BUS OPERATIONS									
		FY 2013 DEBT SERVICE	02	030092	710,750.00-	02	300920-00000	02	030092	Y	
		** Decrease in SL Allocation **			710,750.00-						
02	300940-00000	TOWN HALL PROGRAM									
		MSC ALLOCATION	02	030094	3,336.00	02	300460-00000	02	300940-00000	Y	
		VAC POSTER SALES	02	030094	1,030.00	02	300460-30102	02	300940-00000	Y	
		** Increase in SL Allocation **			4,366.00						
02	300990-00000	UNIVERSITY CENTER RENOVATION									
		UNIVERSITY CENTER RENOVATIONS	02	030099	388,000.00	02	300720-00000	02	300990-00000	Y	
		** Increase in SL Allocation **			388,000.00						
02	301060-00000	MSC OPAS OPERATING - A									
		OPAS TO MSC	02	030106	95,000.00-	02	301060-00000	02	300460-00000	Y	
		** Decrease in SL Allocation **			95,000.00-						
02	301170-00000	TAMU BOOKSTORE CONTRACT OPERATIO									
		FY13 BOOKSTORE-SACT	02	030117	175,000.00-	02	301170-00000	02	210800-00000	Y	
		FY13 BOOKSTORE-UCEN	02	030117	500,000.00-	02	301170-00000	02	210830-00000	Y	
		FY13 BOOKSTORE-AECN	02	030117	29,000.00-	02	301170-00000	02	212700-00000	Y	
		FY13 BOOKSTORE-AECN	02	030117	62,000.00-	02	301170-00000	02	212710-00000	Y	
		FY13 BOOKSTORE-LIBRARY	02	030117	245,000.00-	02	301170-00000	02	212730-00000	Y	
		FY13 BOOKSTORE-FAID	02	030117	100,000.00-	02	301170-00000	02	216380-00000	Y	
		FY13 BOOKSTORE-FAID	02	030117	250,000.00-	02	301170-00000	02	216380-00000	Y	
		FY13 BOOKSTORE-FAID	02	030117	103,000.00-	02	301170-00000	02	216390-00000	Y	
		FY13 BOOKSTORE-FAID	02	030117	15,000.00-	02	301170-00000	02	216400-00000	Y	
		FY13 BOOKSTORE-CCOR	02	030117	20,000.00-	02	301170-00000	02	216410-00000	Y	
		** Decrease in SL Allocation **			1,499,000.00-						
02	301180-00000	REC SPORTS RENEWAL & MODIFICATIO									
		NON SRC R&M	02	030118	100,000.00	02	301790-00000	02	301180-00000	Y	
		** Increase in SL Allocation **			100,000.00						
02	301790-00000	RECREATIONAL SPORTS FEE									
		FY 2013 COMMERCIAL PAPER	02	030179	184,593.00-	02	301790-00000	02	030179	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	301790-00000	RECREATIONAL SPORTS FEE									
		FY 2013 DEBT SERVICE	02	030179	3,594,730.00-	02	301790-00000	02	030179	Y	
		SPORTS CLUBS	02	030179	257,400.00-	02	301790-00000	02	201070-00000	Y	
		NON SRC R&M	02	030179	100,000.00-	02	301790-00000	02	301180-00000	Y	
		REC CENTER OPERATING	02	030179	5,466,211.00-	02	301790-00000	02	301960-00000	Y	
		SRC R&M	02	030179	1,000,000.00-	02	301790-00000	02	301970-00000	Y	
		** Decrease in SL Allocation **			10,602,934.00-						
02	301960-00000	RECREATIONAL SPORTS OPERATING									
		REC CENTER OPERATING	02	030196	5,466,211.00	02	301790-00000	02	301960-00000	Y	
		REC SPORTS	02	030196	12,000.00-	02	301960-00000	02	302520-00000	Y	
		FY13 VP ADMIN SUPPORT	02	030196	48,000.00-	02	301960-00000	02	302520-00000	Y	
		** Increase in SL Allocation **			5,406,211.00						
02	301970-00000	STUDENT REC CTR BLDG RENEW/MODIF									
		SRC R&M	02	030197	1,000,000.00	02	301790-00000	02	301970-00000	Y	
		** Increase in SL Allocation **			1,000,000.00						
02	302050-00000	HLKN - MS IN ATHLETIC TRAINING									
		FUNDING FOR POSITION	02	030205	80,000.00	02	300090-00000	02	302050-00000	Y	
		** Increase in SL Allocation **			80,000.00						
02	302150-00000	AUXILIARY ENTERPRISES INVEST EAR									
		LOAN REPAYMENT 4 OF 10	02	030215	1,600,000.00	02	300090-00000	02	302150-00000	N	
		EST. INTEREST ON LOAN PAYMENT	02	030215	4,190.00	02	300210-00000	02	302150-00000	N	
		3RD PRINCIPAL PAYMENT ON LOAN	02	030215	1,689,000.00	02	300210-00000	02	302150-00000	Y	
		FY13 AUX IN EARN-ACTION 2015	02	030215	874,402.00-	02	302150-00000	02	205160-00000	Y	
		FY13 AUX INV EARN- ST CTR COMP	02	030215	335,664.00-	02	302150-00000	02	300720-00000	Y	
		FY13 AUX INV EARN-CHILD CENTER	02	030215	179,500.00-	02	302150-00000	02	302450-00000	Y	
		FY13 AUX INV EARN-DEF MAINT	02	030215	2,000,000.00-	02	302150-00000	02	303070-00000	Y	
		** Decrease in SL Allocation **			96,376.00-						
02	302280-00000	MSC WILEY ENDOWED LECTURE SERIES									
		FOR COPIER	02	030228	4,130.00-	02	302280-00000	02	300460-00000	Y	
		** Decrease in SL Allocation **			4,130.00-						
02	302450-00000	CHILDREN'S CENTER - OPERATING									
		FY13 AUX INV EARN-CHILD CENTER	02	030245	179,500.00	02	302150-00000	02	302450-00000	Y	
		FY13 CHCR BUDGET REDUCTION	02	030245	32,133.00-	02	302450-00000	02	303080-00000	Y	
		** Increase in SL Allocation **			147,367.00						
02	302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN									
		VPSA	02	030252	48,000.00	02	300370-00000	02	302520-00000	Y	
		FY13 VP ADMIN SUPPORT	02	030252	36,000.00	02	300480-00000	02	302520-00000	Y	
			02	030252	179,000.00	02	300620-00000	02	302520-00000	Y	
		FY13 VP ADMINISTRATIVE SUPPORT	02	030252	12,000.00	02	300760-00000	02	302520-00000	Y	
		REC SPORTS	02	030252	12,000.00	02	301960-00000	02	302520-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN									
		FY13 VP ADMIN SUPPORT	02	030252	48,000.00	02	301960-00000	02	302520-00000	Y	
		DIVISION IT	02	030252	80,700.00-	02	302520-00000	02	302860-00000	Y	
		VP'S OFFICE	02	030252	477,957.00	02	303080-00000	02	302520-00000	Y	
		** Increase in SL Allocation **			732,257.00						
02	302620-00000	ATHLETIC CONCESSIONS OPERATIONS									
		STADIUM REVENUE FUND	02	030262	1,000,000.00-	02	302620-00000	02	300090-00000	N	
		** Decrease in SL Allocation **			1,000,000.00-						
02	302750-00000	RUDDER THEATRE COMPLEX									
		FY13 RUDDER BUDGET REDUCTION	02	030275	47,870.00-	02	302750-00000	02	303080-00000	Y	
		** Decrease in SL Allocation **			47,870.00-						
02	302790-00000	RUDDER THEATRE COMPLEX RENOVATIO									
		RUDDER THEATER RENOVATIONS	02	030279	194,000.00	02	300720-00000	02	302790-00000	Y	
		** Increase in SL Allocation **			194,000.00						
02	302850-00000	EMERGENCY MEDICAL CONSORTIUM									
		EMS	02	030285	565,000.00	02	300370-00000	02	302850-00000	Y	
		** Increase in SL Allocation **			565,000.00						
02	302860-00000	DIVISION IT									
		FY13 IT SUPPORT	02	030286	197,361.00	02	300420-00000	02	302860-00000	Y	
		DIVISION IT	02	030286	64,959.00	02	300750-00000	02	302860-00000	Y	
		FY13 IT SUPPORT	02	030286	21,880.00	02	300760-00000	02	302860-00000	Y	
		DIVISION IT	02	030286	43,761.00	02	300770-00000	02	302860-00000	Y	
		DIVISION IT	02	030286	80,700.00	02	302520-00000	02	302860-00000	Y	
		** Increase in SL Allocation **			408,661.00						
02	302890-00000	MSC RENOVATION PROJECT									
		MSC RENOVATION	02	030289	6,360,000.00	02	300720-00000	02	302890-00000	Y	
		FY 2013 COMMERCIAL PAPER	02	030289	1,273,041.00-	02	302890-00000	02	030289	Y	
		FY 2013 DEBT SERVICE	02	030289	5,018,126.00-	02	302890-00000	02	030289	Y	
		** Increase in SL Allocation **			68,833.00						
02	302970-00000	SHS REVENUE									
		BUILDING RENEWAL	02	030297	8,342.00-	02	302970-00000	02	300530-00000	Y	
		BUILDING RENEWAL DEF MAINT	02	030297	400,000.00-	02	302970-00000	02	300530-00000	Y	
		VPSA	02	030297	191,658.00-	02	302970-00000	02	303080-00000	Y	
		** Decrease in SL Allocation **			600,000.00-						
02	303070-00000	DEFERRED MAINTENANCE ACCOUNT									
		FY13 AUX INV EARN-DEF MAINT	02	030307	2,000,000.00	02	302150-00000	02	303070-00000	Y	
		** Increase in SL Allocation **			2,000,000.00						
02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN									
		FY13 RSPO BUDGET REDUCTION	02	030308	260,232.00	02	300420-00000	02	303080-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN									
		FY13 MSCN BUDGET REDUCTION	02	030308	14,966.00	02	300460-00000	02	303080-00000	Y	
		FY13 UCEN BUDGET REDUCTION	02	030308	65,539.00	02	300480-00000	02	303080-00000	Y	
			02	030308	821,451.00	02	300620-00000	02	303080-00000	Y	
		STUDENT AFFAIRS AUX.	02	030308	24,343.00	02	300750-00000	02	303080-00000	Y	
		FY13 CHCR BUDGET REDUCTION	02	030308	32,133.00	02	302450-00000	02	303080-00000	Y	
		FY13 RUDDER BUDGET REDUCTION	02	030308	47,870.00	02	302750-00000	02	303080-00000	Y	
		VPSA	02	030308	191,658.00	02	302970-00000	02	303080-00000	Y	
		VP'S OFFICE	02	030308	477,957.00-	02	303080-00000	02	302520-00000	Y	
		STUDENT LIFE	02	030308	308,061.00-	02	303080-00000	02	303100-00000	Y	
		AGGIE BAND	02	030308	234,938.00-	02	303080-00000	02	303110-00000	Y	
		STUDENT LIFE STUDIES	02	030308	157,330.00-	02	303080-00000	02	303120-00000	Y	
		** Increase in SL Allocation **			279,906.00						
02	303100-00000	STUDENT LIFE AUX FUNDING									
		STUDENT LIFE	02	030310	308,061.00	02	303080-00000	02	303100-00000	Y	
		** Increase in SL Allocation **			308,061.00						
02	303110-00000	AGGIE BAND AUX FUNDING									
		AGGIE BAND	02	030311	234,938.00	02	303080-00000	02	303110-00000	Y	
		** Increase in SL Allocation **			234,938.00						
02	303120-00000	STUDENT LIFE STUDIES AUX FUNDING									
		STUDENT LIFE STUDIES	02	030312	157,330.00	02	303080-00000	02	303120-00000	Y	
		** Increase in SL Allocation **			157,330.00						
02	415106-00000	ED-HEP-HIGH SCHOOL EQUIVALENCY									
		FY13 BUDGET	02	041500	275,000.00-	02	415106-00000	02	415106-10000	Y	
		** Decrease in SL Allocation **			275,000.00-						
02	415106-10000	ED - HEP PROJECT									
		FY13 BUDGET	02	041500	275,000.00	02	415106-00000	02	415106-10000	Y	
		** Increase in SL Allocation **			275,000.00						
02	461311-00000	TDSHS - WIC VISTA PROGRAM - FY 1									
		FY13 BUDGET	02	040000	200,000.00-	02	461311-00000	02	461311-00001	Y	
		** Decrease in SL Allocation **			200,000.00-						
02	461311-00001	TDSHS - WIC VISTA PROGRAM - FY12									
		FY13 BUDGET	02	040000	200,000.00	02	461311-00000	02	461311-00001	Y	
		** Increase in SL Allocation **			200,000.00						
02	461521-00000	RIO GRANDE HOSPITAL - OUTREACH									
		FY13 BUDGET	02	040000	35,000.00-	02	461521-00000	02	461521-00001	Y	
		** Decrease in SL Allocation **			35,000.00-						
02	461521-00001	RIO GRANDE HOSPITAL - OUTREACH									
		FY13 BUDGET	02	040000	35,000.00	02	461521-00000	02	461521-00001	Y	
		** Increase in SL Allocation **			35,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
02	463141-00000	UTHSCSA-EDUCATION & OUTREACH PRO									
		FY13 BUDGET	02	040000	60,000.00-	02	463141-00000	02	463141-00001	Y	
		** Decrease in SL Allocation **			60,000.00-						
02	463141-00001	UTHSCSA-EDUCATION & OUTREACH									
		FY13 BUDGET	02	040000	60,000.00	02	463141-00000	02	463141-00001	Y	
		** Increase in SL Allocation **			60,000.00						
02	510239-00000	AFR YEAR END ENTRIES NON CASH (6									
		FY13 DISCOUNTING-E&G	02	050000	21,851,170.00-	02	510239-00000	02	100099-00000	N	
		FY13 DISCOUNTING-DES	02	050000	80,110,177.00-	02	510239-00000	02	210850-00000	N	
		FY13 DISCOUNTING-AUX	02	050000	24,935,575.00-	02	510239-00000	02	300150-00000	N	
		** Decrease in SL Allocation **			126,896,922.00-						
02	511986-00000	BONFIRE MEMORIAL MAINTENANCE QUA									
		FY13 COLL LIC-BONFIRE MAINT	02	050000	60,000.00	02	203810-00000	02	511986-00000	N	
		** Increase in SL Allocation **			60,000.00						
02	553038-00000	REAL ESTATE RESEARCH CENTER *DR*									
		ALLOCATION TO TRER	02	055000	4,157,880.00	02	553047-00000	02	553038-00000	Y	
		** Increase in SL Allocation **			4,157,880.00						
02	553047-00000	TEXAS REAL ESTATE FUTURE OPERATI									
		ALLOCATION TO TRER	02	055000	4,157,880.00-	02	553047-00000	02	553038-00000	Y	
		** Decrease in SL Allocation **			4,157,880.00-						
02	870300-00000	COMPUTING INFO SERV - REN & REP									
		DEPRECIATION	02	087000	993,962.00	02	270300-00000	02	870300-00000	Y	
		** Increase in SL Allocation **			993,962.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand

BLANK PAGE

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100001-00000	GENERAL REVENUE APPROPRIATIONS	2	1
100002-00000	STAFF BENEFITS PAID BY STATE	2	1
100027-00000	COLLEGE WORK STUDY - STATE	2	1
100029-00000	TEXAS GRANT - TAMU - CS - STATE	2	1
100036-00000	GROUP INSURANCE - ERS	2	1
100044-00000	AGENCY INFRASTRUCTURE	2	1
100045-00000	HSC INFRASTRUCTURE	2	1
100046-00000	HSC CONTRACT INCOME	2	1
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES	2	1
100048-00000	TOP 10% STATE SCHOLARSHIP	2	1
100099-00000	AFR YEAR END ENTRIES NON CASH (60)	2	2
101000-00000	LABORATORY FEES - FALL & SPRING SE	2	2
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT	2	2
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID	2	2
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE	2	2
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES	2	2
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE	2	2
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES	2	2
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT	2	2
101012-00000	STATE MINIMUM TUITION-VET-NONRESIDE	2	3
101016-00000	LAB FEES - VET MEDICINE	2	3
101017-00000	GRADUATE TUITION DIFFERENTIAL	2	3
101020-00000	TUITION & WAIVERS - FALL (60)	2	3
101021-00000	TUITION & WAIVERS - SPRING (60)	2	3
101022-00000	TUITION & WAIVERS - SUMMER (60)	2	3
101023-00000	VET TUITION & WAIVERS (60)	2	3
101025-00000	GRAD TUITION AND WAIVERS (60)	2	3
101026-00000	TUITION - EXCESS PHD SCH (35)	2	3
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35)	2	3
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD	2	4
102004-00000	INTEREST ON LAND GRANT ENDOWMENT	2	4
102005-00000	INVESTMENT EARNINGS	2	4
102006-00000	INVESTMENT EARNINGS - FUND 242	2	4
102007-00000	MISCELLANEOUS INCOME	2	4
102016-00000	SURPLUS PROPERTY SALES	2	4
102100-00000	VET MED-TEACHING HOSPITAL	2	4
120001-00000	PRESIDENT'S OFFICE	2	4
120002-00000	PROVOST AND EXEC VICE PRESIDENT	2	4
120003-00000	VICE PRESIDENT AND CFO	2	5
120004-00000	EMPLOYEE & ORG DEVELOPMENT	2	5
120005-00000	DIVISION OF ADMINISTRATION - E&G	2	5
120006-00000	HUMAN RESOURCES DEPARTMENT	2	5
120007-00000	ASSOCIATE VP & CONTROLLER	2	5
120010-00000	PROCUREMENT SERVICES	2	5
120011-00000	UNIVERSITY RISK AND COMPLIANCE	2	5
120012-00000	HUB PROGRAM	2	6
120013-00000	VP FOR MARKETING AND COMMUNICATIONS	2	6
120014-00000	AFR YEAR END ENTRIES (60)	2	6
120016-00000	VP & ASSOC PROVOST FOR DIVERSITY	2	6
120017-00000	OFFICE OF INSTITUTIONAL ASSESSMENT	2	6
120036-00000	ASSOC VP-HR SERVICES	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
120038-00000	CONTRACT ADMINISTRATION	2	6
120039-00000	SURPLUS PROPERTY	2	7
120043-00000	DOF IT SERVICES	2	7
120045-00000	PAYROLL SERVICES	2	7
120046-00000	STUDENT FINANCIAL SERVICES	2	7
120048-00000	BUDGET OFFICE	2	7
120051-00000	FMO - ACCOUNTING SERVICES	2	7
120052-00000	FMO - ACCOUNTING OPERATIONS	2	7
120053-00000	INTERNATIONAL FACULTY & SCHOLAR SER	2	8
120057-00000	DEPARTMENTAL ACCOUNTING SERVICES	2	8
120058-00000	SPONSORED PROJECT ACCOUNTING & REPO	2	8
120061-00000	VP FOR ADMINISTRATION	2	8
120065-00000	VICE PRESIDENT FOR RESEARCH OPERAT	2	8
120068-00000	STUDY ABROAD ENHANCEMENT FUND	2	8
120400-00000	ADMISSIONS & RECORDS	2	8
120401-00000	STUDENT LEARNING CENTER	2	8
120404-00000	INTERNATIONAL PROGRAMS-ASSIST VP	2	9
120405-00000	VICE PRESIDENT FOR STUDENT SERVICES	2	9
120406-00000	STUDENT LIFE	2	9
120407-00000	STUDENT ACADEMIC COUNSELING	2	9
120408-00000	OFFICE OF THE COMMANDANT	2	9
120409-00000	CAREER CENTER	2	9
120410-00000	STUDENT FINANCIAL AID	2	9
120417-00000	DISABILITY SERVICES	2	9
121001-00000	GIP - STAFF GROUP INSURANCE-RETIREE	2	10
121009-00000	GIP - VET MEDICINE	2	10
121015-00000	LONGEVITY - VET MEDICINE	2	10
121042-00000	LONGEVITY - INSTITUTIONAL SUPPORT	2	10
121052-00000	GIP - INSTITUTIONAL SUPPORT	2	10
121206-00000	OFFICE OF FACILITIES COORDINATION	2	10
121208-00000	UNIVERSITY MAIL SERVICE	2	10
121211-00000	VISITOR CENTER	2	10
121214-00000	TELEPHONE OPERATIONS	2	11
121215-00000	INSTITUTIONAL STUDIES AND PLANNING	2	11
121218-00000	SUMMER SCHOOL	2	11
121224-00000	UNIVERSITY ASSESSMENT	2	11
121227-00000	SAL RELATED BENEFITS-VET MED	2	11
121229-00000	SAL RELATED BENEFITS-IS	2	11
121311-00000	WCI UCI BUDGET ONLY - INSTRUCTION	2	11
121317-00000	AA CENTRAL BUSINESS SERVICES	2	11
121321-00000	PUBLIC PARTNERSHIP & OUTREACH	2	11
121322-00000	IT FOR ACADEMIC SERVICES - STATE	2	12
121323-00000	OFFICE OF REGISTRAR	2	12
121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	2	12
121326-00000	ACTION 2015 - REALLOCATION E&G	2	12
130500-00000	ARCHITECTURE	2	12
130501-00000	CONSTRUCTION SCIENCE	2	12
130502-00000	CARC - SUPPORT SERVICES	2	12
130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	2	13
130504-00000	VISUALIZATION	2	13
130520-00000	CLAR FACULTY INITIATIVES	2	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
130900-00000	BUSH SCHOOL	2	13
131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	2	13
132011-00000	GRADUATE ASSISTANTS - ENGINEERING	2	13
132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	2	13
132500-00000	GEOGRAPHY	2	14
132501-00000	GEOLOGY	2	14
132503-00000	ATMOSPHERIC SCIENCES	2	14
132504-00000	OCEANOGRAPHY	2	14
132506-00000	GRADUATE ASSISTANTS - GEOSCIENCES	2	14
132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT	2	14
132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES	2	14
132524-00000	GRAD ENHANCEMENTS - ASSISTANTSHIPS	2	15
132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES	2	15
132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIENCE	2	15
134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL	2	15
134008-00000	ACADEMY FOR PERFORMING VISUAL ARTS	2	15
134021-00000	AGGIE HONOR SYSTEM OFFICE	2	15
134022-00000	ACADEMIC RISK MANAGEMENT	2	15
134040-00000	ENHANCEMENT OF GRADUATE STUDIES	2	16
134044-00000	TELECOMMUNICATIONS ACADEMY	2	16
134046-00000	DEAN OF FACULTIES/FACULTY PROG & SV	2	16
134050-00000	DISTINGUISHED PROFESSOR COMMITMENTS	2	16
134069-00000	CALLALOO - SALARIES	2	16
134075-00000	PARTNER PLACEMENT-APDF	2	16
134079-00000	AMP TEACH/LEARN-EXPERIENCE	2	16
134086-00000	AMP-ACADEMIC MASTER PLAN	2	16
134301-00000	COMPUTING & INFORMATION SERVICES	2	17
134308-00000	INSTRUCTIONAL MEDIA SERVICES	2	17
134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE	2	17
134313-00000	MILITARY SCIENCE DEPARTMENT	2	17
134318-00000	SPECIAL PROGRAMS	2	17
134331-00000	EDUCATIONAL TELEVISION	2	17
134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	2	17
134340-00000	CENTER FOR TEACHING EXCELLENCE	2	18
134343-00000	TEXAS A&M UNIVERSITY PRESS	2	18
134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY	2	18
135001-00000	BIMS UNDERGRADUATE PROGRAM	2	18
135002-00000	VET MED GRADUATE PROGRAM	2	18
135250-00000	BIMS - VET INTEGRATIVE BIOSCIENCES	2	18
135253-00000	BIMS - PATHOBIOLOGY	2	18
135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY	2	19
135255-00000	BIMS - BIOMEDICAL SCIENCE	2	19
135300-00000	VET INTEGRATIVE BIOSCIENCES - GP	2	19
135302-00000	SMALL ANIMAL CLINICAL SCIENCES-GP	2	19
135303-00000	VET PATHOBIOLOGY - GRADUATE PROGRAM	2	19
135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP	2	19
135310-00000	VLCS GRADUATE STUDIES	2	19
137001-00000	DEAN OF AGRICULTURE	2	19
137100-00000	DEAN, COLLEGE OF ARCHITECTURE	2	20
137200-00000	DEAN OF BUSINESS	2	20
137300-00000	DEAN OF EDUCATION	2	20

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
137500-00000	DEAN OF GEOSCIENCES	2	20
137600-00000	DEAN OF LIBERAL ARTS	2	20
137700-00000	DEAN OF SCIENCES	2	20
137900-00000	DEAN OF FACULTIES	2	20
137901-00000	OFFICE OF GRADUATE STUDIES	2	21
137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE	2	21
137903-00000	GENERAL ACADEMIC PROGRAMS	2	21
137905-00000	STUDY ABROAD ADMINISTRATION	2	21
137907-00000	FACULTY SENATE	2	21
137908-00000	ITALY CENTER-SANTA CHIARA	2	21
138102-00000	AMP-INSTITUTE FOR QUANTUM SCI & ENG	2	21
138103-00000	AMP - CENTER FOR PHAGE TECHNOLOGY	2	21
138104-00000	AMP ENGAGEMENT - SALARIES	2	22
138105-00000	AMP-PHYSICS - SALARY	2	22
138106-00000	AMP-INST DIGITAL HUMANITIES, MEDIA	2	22
138108-00000	AMP - TAMU INSTITUTE FOR NEUROSCIEN	2	22
138109-00000	AMP-APPLIED MATHEMATICAL, STATISTIC	2	22
138110-00000	AMP-WHOLE SYSTEMS GENOMICS INITIATI	2	22
138111-00000	AMP- NUCLEAR SOLUTIONS INSTITUTE	2	22
138112-00000	AMP - ENGLISH - SALARY	2	22
138113-00000	AMP - BIOCHEMISTRY & BIOPHYSICS-SAL	2	23
138114-00000	AMP - VETERINARY MEDICINE - SALARY	2	23
138116-00000	AMP - TX INSTITUTE FOR ADVANCED STU	2	23
138117-00000	AMP - ENGINEERING - SALARY	2	23
138121-00000	AMP - LIBERAL ARTS SALARY	2	23
138201-00000	AMP-CENTER FOR TEACHING EXCELLENCE	2	23
144001-00000	VET MED - ADMINISTRATION	2	23
144002-00000	VET INTEGRATIVE BIOSCIENCES	2	23
144003-00000	VET MED - LARGE ANIMAL MEDICINE & S	2	24
144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI	2	24
144006-00000	VET MED - PATHOBIOLOGY	2	24
144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY	2	24
144009-00000	VET MED - SUPPORT SERVICES	2	24
144011-00000	VET MED - COMPUTING SERVICES	2	24
144012-00000	VET MED - INSTRUCTIONAL SUPPORT	2	24
144013-00000	VET MED - TEACHING HOSPITAL	2	25
144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	2	25
144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O	2	25
144016-00000	VETERINARY MEDICAL PARK - TAMU	2	25
144018-00000	VET MED - CENTER FOR COMPARATIVE ME	2	25
144019-00000	VET MED - ADMIN & PLANT SUPPORT	2	25
144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL	2	25
144028-00000	VET MED-PHYS PLT INFRASTRUCTURE SUP	2	25
144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(60	2	26
144032-00000	DR. G. RIVERA - START-UP	2	26
144034-00000	DR. CONOVER - START-UP	2	26
144040-00000	DR LINDA LOGAN -DEPT HEAD STARTUP	2	26
144041-00000	DR. S. LAWHON - START-UP	2	26
144043-00000	VSCS PROFESSIONAL FEE SHARING-MONTH	2	26
144057-00000	LI - FACULTY START-UP	2	26
144083-00000	TEMPORARY FACULTY HIRES	2	26

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
144091-00000	RESIDENT ENCHANCEMENT FUNDS	2	27
144094-00000	STARTUP FUNDS DR. YUAN (SUSIE) DAI	2	27
144096-00000	CLINICAL PATHOLOGY POSITION STARTUP	2	27
144099-00000	FACULTY START-UP - ORTHOPEDIST	2	27
144107-00000	STARTUP FOR MARIA ESTEVE-GASSENT	2	27
144109-00000	EMERGENCY CRITICAL CARE RESIDENT	2	27
144111-00000	CAI - VIBS FACULTY START - UP	2	27
144112-00000	CUMMINGS - VIBS FACULTY START UP	2	28
144113-00000	Q. LI-FACULTY START-UP	2	28
144114-00000	NEUROLOGY PROGRAM	2	28
144116-00000	HAMER - VIBS FACULTY START-UP	2	28
144117-00000	LARGE ANIMAL SALARY POOL	2	28
149015-00000	LIBRARY - OPERATING	2	28
149022-00000	MEDICAL SCIENCES LIBRARY HSC	2	28
150002-00000	CENTRAL RECEIVING	2	29
150003-00000	FACILITIES SERVICES ADMIN	2	29
150008-00000	FCOR GIS MAPPING	2	29
150603-00000	UNIVERSITY CENTER BUILDING MAINTENA	2	29
150611-00000	BUILDING SERVICES	2	29
151001-00000	CUSTODIAL SERVICES	2	29
151005-00000	RECREATIONAL SPORTS E&G CUSTODIAL F	2	29
151301-00000	LANDSCAPE SERVICES	2	29
151501-00000	UTILITIES & ENERGY MANAGEMENT	2	30
153001-00000	SEA GRANT ADMINISTRATION & PROGRAM	2	30
153003-00000	S/G MARINE ADVISORY SERVICES	2	30
153011-00000	S/G ADMINISTRATION - SUPPORT	2	30
153013-00000	S/G ADVISORY - SUPPORT	2	30
153014-00000	S/G INFO SERV - SUPPORT	2	30
155074-00000	ENERGY RESOURCES PROGRAM	2	30
158070-00000	RETURNED INDIRECT	2	30
158127-00000	RETURNED INDIRECT COSTS - GEOLOGY &	2	31
158264-00000	RETURNED IDC-EDUCATIONAL BROADCAST	2	31
163001-00000	CYCLOTRON INSTITUTE	2	31
163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL	2	31
163601-00000	PUBLIC POLICY RESEARCH INSTITUTE	2	31
163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS(60	2	31
163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(60)	2	31
163902-00000	STATE COLLEGE WORK STUDY	2	31
163950-00000	TEXAS GRANT - TAMU - CS - STATE	2	32
163970-00000	TOP 10% STATE SCHOLARSHIP	2	32
164050-00000	COLONIAS	2	32
179901-00000	CONTINGENT INCOME	2	32
179922-00000	LUMP SUM TERMINATION RESERVE-FACULT	2	32
179923-00000	LUMP SUM TERMINATION RESERVE-NONFAC	2	32
200160-00000	GREEK LIFE OPERATING	3	1
200170-00000	DISABILITY SERVICES OPERATING	3	1
200210-00000	PRESIDENTIAL CONFERENCE CENTER	3	1
200230-00000	UNIVERSITY POLICE	4	1
200300-00000	DEPARTMENTAL ACCOUNTING SERVICES	3	1
200320-00000	COMPUTER ACCESS FEE - EIS	3	1
200450-00000	CMP CONSULTING SERVICES	3	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
200560-00000	FACULTY STARTUP - ANSC	3	2
200670-00000	DIVISION OF STUDENT AFFAIRS IT SUPP	3	2
200680-00000	ALEC HIGH IMPACT	3	2
200870-00000	CAPSTONE WORKSHOP CVEN UNDERGRADS	3	2
201010-00000	CHORAL ACTIVITIES	3	2
201050-00000	VICE PRESIDENT FOR FINANCE & CFO	3	2
201060-00000	BUDGET OFFICE	3	2
201070-00000	TAMU SPORTS CLUBS	3	3
201240-00000	INTERNATIONAL PROGRAMS FOR STUDENTS	3	3
201330-00000	ASSOC VP - HR SERVICES	3	3
201630-00000	SPONSORED PROJECT ACCOUNTING & REPT	3	3
201770-00000	EQUESTRIAN CAMP	3	3
201780-00000	SOFTBALL CAMP	3	3
201790-00000	WOMEN'S BASKETBALL CAMP	3	4
201800-00000	GOLF CAMP	3	4
201810-00000	MEN'S BASKETBALL CAMP	3	4
201820-00000	BASEBALL CAMP	3	4
201830-00000	FOOTBALL CAMP	3	4
201840-00000	TRACK CAMP	3	5
201850-00000	TENNIS CAMP	3	5
201860-00000	CAMP ADMINISTRATION	3	5
201870-00000	WEIGHT TRAINING CAMP	3	5
201880-00000	VOLLEYBALL CAMP	3	5
201890-00000	SWIM CAMP	3	6
201910-00000	SOCCER CAMP	3	6
201920-00000	AGGIE KICK-OFF CAMP	3	6
201970-00000	ANSC LAMB/GOAT PROSPECT SHOW & CAMP	3	6
201980-00000	ANSC JUDGING CAMPS	3	6
202030-00000	HORSE JUDGING CAMP	3	7
202100-00000	COSTA RICA STUDY CENTER	3	7
202130-00000	FACULTY START-UP GEOGRAPHY	3	7
202140-00000	DISTANCE EDUCATION GRANT	3	7
202170-00000	DISTANCE ED TEACHING FEE - POSC	3	7
202530-00000	TAILGATING	3	7
202590-00000	DOF - CONTINUOUS IMPROVEMENT TEAM	3	7
202640-00000	MARKETING/DINING SERVICES	3	8
202780-00000	SMALL ANIMAL INTERNAL MEDICINE RESI	3	8
202800-00000	CEE - COMPUTER ACCESS FEE	3	8
202860-00000	ASSOCIATE VP & CONTROLLER	3	8
202980-00000	GALVESTON TRANSITION	3	8
203000-00000	LEGENDS PREMIER STALLION SEASON AUC	3	8
203180-00000	TEXAS AGGIE DANCE TEAM	3	8
203380-00000	MEMORIAL STUDENT CENTER STUDENT	3	9
203390-00000	SHARED FINANCIAL SERVICES	3	9
203400-00000	BRAZOS VALLEY COMMUNITY NETWORK-ADM	3	9
203460-00000	STUDENT ASSISTANCE SERVICES	3	9
203560-00000	RESEARCH COMPLIANCE & BIOSAFETY	3	9
203590-00000	TEE IT UP CAMP	3	9
203650-00000	BUSINESS ACCELERATOR SPACE	3	10
203700-00000	SAPO - PASSPORT PROCESSING	3	10
203710-00000	AABS OPERATIONS	3	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
203750-00000	ITA SUMMER CIRCUIT TENNIS TOURNAMEN	3	10
203790-00000	WOMEN'S RESOURCE CENTER	3	10
203800-00000	COLLEGIATE LICENSING NON-ATHLETIC	3	10
203810-00000	COLLEGIATE LICENSING OFFICE	3	11
204020-00000	GREEN FUND	3	11
204210-00000	ATHLETIC COMPLIANCE	3	11
204290-00000	DIVISION OF ADMINISTRATION - LOCAL	3	11
204300-00000	CONTINGENCY RESERVE FOR REPAIRS	3	11
204320-00000	PRESIDENT'S OFFICE	3	11
204330-00000	OSTEOPATH SERVICES	3	12
204350-00000	ATHLETIC COUNCIL ADMINISTRATION	3	12
204400-00000	AGGIE GREEN FUND PUBLICITY	3	12
204690-00000	DIRECTOR/OFFICER LIABILITY INSURANC	3	12
204700-00000	MAESTRO CHARGES	3	12
204720-00000	WATER BOTTLE FILLING STATIONS	3	12
204750-00000	SAS/CIRT OPERATIONS ACCOUNT	3	12
204760-00000	SUSTAINABILITY OPERATIONS	3	12
204860-00000	MSC REOPENING	3	13
204870-00000	SCHOLARSHIPS - DIVERSITY FUNDING	3	13
204980-00000	IT - SERVICES OPEATIONS	3	13
205160-00000	ACTION 2105-REALLOCATIONS-INVESTMEN	3	13
205220-00000	DIVISION OF STUDENT AFFAIRS IT	3	13
205230-00000	SACT STUDENT ORGANIZATION SERVICES	3	13
206900-00000	QATAR SERVICE LEVEL AGREEMENTS -REV	3	13
206901-00000	QATAR SERVICE - UNDERGRAD STUDIES	3	14
206902-00000	QATAR SERVICE - ADMISSIONS & RECORD	3	14
206903-00000	QATAR SERVICE - GRADUATE STUDIES	3	14
206904-00000	QATAR SERVICE - VP FOR RESEARCH	3	14
206905-00000	QATAR SERVICE - PAYROLL	3	14
206906-00000	QATAR SERVICE - COLLEGE OF ENGINEER	3	14
206907-00000	QATAR SERVICE - COLLEGE OF LIBERAL	3	14
206908-00000	QATAR SERVICE - COLLEGE OF SCIENCE	3	15
206909-00000	QATAR SERVICE - CONTRACTS & GRANTS	3	15
206910-00000	QATAR SERVICE - FMO	3	15
206911-00000	QATAR SERVICE - HUMAN RESOURCES	3	15
206912-00000	QATAR SERVICE - EMPLOYEE & ORGANIZ	3	15
206913-00000	QATAR SERVICE - TAMU LIBRARIES	3	15
206914-00000	QATAR SERVICE - QATAR SUPPORT OFFIC	3	15
206915-00000	QATAR SERVICE - PROVOST	3	16
206916-00000	QATAR SERVICE - PROCUREMENT SERVICE	3	16
206917-00000	QATAR SERVICE - LOGISTICS	3	16
206918-00000	QATAR SERVICE - IMAGING	3	16
207060-00000	ADMINISTRATIVE SUPPORT-APCI	3	16
208010-00000	SABR - CANADA - US RELATIONS	3	16
208030-00000	BRAZIL ENGR ELEN 314 & 320 SAPO	3	16
208040-00000	SABR - SOUTH AFRICA CONSERVATION ME	3	17
208060-00000	STUDY ABROAD PROGRAM FEES	3	17
208110-00000	STUDY ABROAD - BUSH 689 - INDIA	3	17
208140-00000	STUDY ABROAD-AG-AUSTRALIA RENR400	3	17
208150-00000	STUDY ABROAD-ARCH-GERMANY CARC301	3	17
208170-00000	STUDY ABROAD SPAIN ENGR CVEN444/483	3	17

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
208190-00000	STUDY ABROAD-CLLA-CHINA COMM335&489	3	17
208200-00000	STUDY ABROAD-LANDSCAPE ARCH GERMANY	3	18
208210-00000	STUDY ABROAD-SUM II-GERMANY POLS306	3	18
208250-00000	ENERGY FEE	3	18
208260-00000	MASTER OF REAL ESTATE	3	18
208270-00000	UTILITIES E&G SUPPLEMENT	3	18
208290-00000	STUDY ABROAD - INDEPENDENT PROGRAMS	3	18
208310-00000	SABR-VETERINARY PHYSIOLOGY-VTPP 423	3	18
208320-00000	SABR-GERMANY GRAD VET MED-VTPP 948	3	19
208330-00000	SABR-ITALY EDUCATION - EDCI 489	3	19
208350-00000	SABR - SPAIN ARCH SUMMER	3	19
208490-00000	SABR - BUSH 689 - CHINA	3	19
208510-00000	SABR-ITALY FALL ALL MAJORS	3	19
208530-00000	GERMANY VET MED VTPB485 WINTER	3	19
208540-00000	SABR - SPAIN - ARCH SPRING	3	19
208550-00000	SABR - ITALY EDUCATION - SPRING	3	20
208580-00000	INTL STUDENT INSURANCE	3	20
208630-00000	FIELD TRIP BUSN 401 NEW YORK	3	20
208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	3	20
208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	3	20
208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	3	20
208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	3	20
208730-00000	SABR - TUNISIA ARABIC INSTITUTE	3	21
208740-00000	SABR - MEXICO EDUCATION PSYCHOLOGY	3	21
208770-00000	SABR - JAPAN - LIBERAL ARTS	3	21
208880-00000	SABR - GERMANY SUSTAINABLE COMMUNI	3	21
208920-00000	SABR-ARABIC LANGUAGE ROTC	3	21
208960-00000	OCEANOGRAPHY 420/620 FIELD TRIP	3	21
209030-00000	SABR- ASIAN ECONOMIC DEVELOPMENT	3	21
209200-00000	SABR - COSTA RICA ARCH	3	22
209210-00000	SABR-TUREKY CULTURE AND CONTEMPORAR	3	22
209250-00000	SABR-SUPERVISED DIRECT ENROLLMENT	3	22
209260-00000	SABR-BRAZIL ENGINEERING	3	22
209290-00000	SABR- COSTA RICA GEOGRAPHY	3	22
209340-00000	SABR-COSTA RICA TROPICAL FIELD	3	22
209360-00000	SABR-NEW ZEALAND & AUSTRALIA NATURA	3	22
209370-00000	SABR-SOUTH AFRICA NATURE TOURISM	3	23
209480-00000	SABR - UK CONSTRUCTION LAW	3	23
209490-00000	SABR - GERMANY SPORTS MANAGEMENT	3	23
209510-00000	ETID UNDERGRADUATE GLOBAL PROGRAM	3	23
209620-00000	SABR-BRAZIL COMPARATIVE RUMINANT	3	23
209650-00000	SABR-CZECH REPUBLIC MATH	3	23
209660-00000	SABR - IRELAND ECONOMICS	3	23
209740-00000	SABR - FRENCH LANGUAGE & CULTURE	3	24
209750-00000	SABR - FIJI/AUSTRALIA NATURAL RESOU	3	24
209790-00000	SABR - BRAZIL CULTURAL PLURALISM	3	24
209860-00000	SABR - GERMANY BIOSCIENCES	3	24
209880-00000	SABR - COSTA RICA BOMEDICAL SCIENCE	3	24
209930-00000	SABR - ITALY VITICULTURE	3	24
209960-00000	SABR - MONGOLIA CONSERVATION GENETI	3	24
209980-00000	SABR - BELIZE FIELD GEOGRAPHY	3	25

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
210020-00000	AUF E&G CONTINGENCY	3	25
210090-00000	ABSTRACTS & THESIS	3	25
210170-00000	SABR - CARIBBEAN CRUISE MANAGEMENT	3	25
210190-00000	TESTING AND EVALUATION	3	25
210220-00000	COUNSELING & ASSESSMENT CLINIC	3	25
210260-00000	NEW STUDENT CONFERENCES	3	26
210270-00000	DIPLOMA FEE	3	26
210320-00000	SURPLUS PROPERTY	3	26
210390-00000	BUILDING SERVICES	4	1
210410-00000	FMO	3	26
210470-00000	UNIFORM USAGE CHARGE	3	27
210500-00000	STUDENT FINANCIAL AID	3	27
210510-00000	FOREIGN STUDENT APPLICATION FEE	3	27
210520-00000	STUDENT RECORD TRANSCRIPTS	3	27
210550-00000	TELEVISION PRODUCTIONS	3	27
210600-00000	VET MEDICINE APPLICATION PROCESSING	3	28
210620-00000	STUDY ABROAD PROGRAM DEPOSIT ACCOUN	3	28
210660-00000	CCOR - BAND OPERATIONS	3	28
210670-00000	APPLICATION FEE	3	28
210680-00000	ATMOSPHERIC SCIENCES EDUCATION FUND	3	28
210710-00000	AUDITOR ASSESSMENTS	3	28
210720-00000	DISTANCE EDUCATION - WFSC	3	29
210760-00000	LEGAL SERVICES	3	29
210790-00000	NORMANDY PROG - FRANCE STUDY ABROAD	3	29
210800-00000	BOOKSTORE ALLOCATION	3	29
210830-00000	MSC FACILITY SUPPORT	3	29
210850-00000	AFR YEAR END ENTRIES NON CASH (60)	3	29
210930-00000	MASS SPECTROMETRY	3	29
210940-00000	FM RADIO STATION OPERATIONS	3	30
211080-00000	INVESTMENT EARNINGS	3	30
211170-00000	EMERGENCY MAINTENANCE & MODIFICATIO	3	30
211200-00000	RESEARCH ANNEX WAREHOUSE	3	30
211220-00000	STUDY ABROAD ADMINISTRATION	3	30
211240-00000	STUDENT WELFARE & RECREATIONAL FACI	3	30
211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT	3	31
211300-00000	WILDLIFE AND FISHERIES STUDY ABROAD	3	31
211330-00000	MARKETING 401 & 485 STUDY ABROAD	3	31
211410-00000	LIBERAL ARTS II - UPPER CLASSMEN ST	3	31
211560-00000	FEE INSTALLMENT HANDLING CHARGE	3	31
211640-00000	SPONSORED STUDENT PROGRAMS	3	32
211650-00000	LIBRARY BILLING PROCESSING FEE	3	32
211660-00000	TAMU PSYCHOLOGY CLINIC	3	32
211710-00000	PATENTS/COPYRIGHTS ROYALTY INCOME	3	32
211720-00000	PUBLIC POLICY RESEARCH INSTITUTE	3	32
211730-00000	COMPUTER ACCESS FEE	3	33
211740-00000	DISTANCE EDUCATION - ALEC	3	33
211920-00000	COMPUTER ACCESS FEE-ENGR-ENGINEERIN	3	33
211940-00000	COMPUTER ACCESS FEE-ENGR-MECHANICAL	3	33
212020-00000	GEOLOGY-RADIOGENIC ISOTOPE GEOCHEM	3	33
212080-00000	INSTRUCTIONAL TECHNOLOGY SERVICES	3	33
212120-00000	VP & ASSOC PROVOST FOR DIVERSITY	3	34

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
212340-00000	AUF EXCELLENCE INITIATIVES	3	34
212390-00000	COOP ADMINISTRATIVE FEE	3	34
212530-00000	ENTERPRISE INFORMATION SYSTEMS	3	34
212540-00000	GEOLOGY MICROPROBE OPERATIONS	3	34
212570-00000	INTERNET MEDIA SERVICES - AATLT	3	34
212580-00000	INSTRUCTIONAL TECHNOLOGY	3	35
212700-00000	STUDENT LEARNING CENTER	3	35
212710-00000	COLLEGE TUTORING PROGRAMS	3	35
212730-00000	LIBRARY-BOOKSTORE CONCESSIONS	3	35
212770-00000	CARDIOVASCULAR LAB	3	35
213130-00000	TAMU/BUSH LIBRARY	3	35
213140-00000	ITALY FALL STUDY ABROAD	3	35
213150-00000	CORPS VISITOR CENTER	3	36
213310-00000	MED SCIENCES LIBR-BKSTORE CONCESS	3	36
213360-00000	INSTRUCTIONAL MEDIA SERVICES	3	36
213460-00000	UNIVERSITY WRITING CENTER	3	36
213630-00000	TPBEN CIRCUITS	3	36
213650-00000	STUDY ABROAD - GERMANY PSYCHOLOGY	3	36
213700-00000	MASTER OF INDUSTRIAL DIST FEE-ETID	3	37
213710-00000	INTERNATIONAL FACULTY & SCHOL REVOL	3	37
213730-00000	RESEARCH PARK OPERATIONAL FUND	3	37
213910-00000	OFFICE OF GRADUATE STUDIES	3	37
213990-00000	STUDY ABROAD AGRO489 BRAZIL	3	37
214050-00000	NEW STUDENT CONFERENCE STUDENT LIFE	3	37
214060-00000	RECIPROCAL EXCHANGE	3	38
214090-00000	ENGLISH LANGUAGE INSTITUTE *DR*	3	38
214140-00000	PRACTICUM PLACEMENTS IN PSYCHOLOGY	3	38
214180-00000	STUDY ABROAD-ENGLAND CONST SCI/ARCH	3	38
214190-00000	STUDY ABROAD - SOUTH AFRICA AGRI	3	38
214310-00000	STUDY ABROAD-EUROPEAN ACADEMY	3	38
214360-00000	VETERINARY MEDICINE MEDIA RESOURCES	3	39
214390-00000	FISH CAMP	3	39
214450-00000	HONORS PROGRAMS SALES	3	39
214480-00000	CORP ACADEMICS	3	39
214500-00000	MICROFRIDGE - RESIDENCE LIFE	3	39
214510-00000	STUDENT ORGANIZATION FINANCE CENTER	3	40
214530-00000	LIBRARY - STUDENT LIBRARY FEE	3	40
214590-00000	LIBRARY USE FEES - MSL	3	40
214640-00000	CONSTRUCTION SCIENCE INTERNSHIP PRO	3	40
214700-00000	HUMAN RESOURCES DEPARTMENT	3	40
214820-00000	SOFTWARE LICENSES FEE	3	40
214930-00000	VET MED CLINICAL TRAINING PROGRAM	3	41
215050-00000	E-PAY CONVENIENCE FEE	3	41
215080-00000	VISITORS CENTER	3	41
215090-00000	PPRI - TEXAS SCHOOLS	3	41
215240-00000	ENTERPRISE INFORMATION SYSTEMS	3	41
215290-00000	CONTRACT ADMINISTRATION	3	41
215310-00000	ACADEMY NETWORK PARTNERSHIPS	3	42
215460-00000	CVM ENRICHMENT PROGRAM	3	42
215470-00000	DISTANCE EDUCATION FEE - FINANCE	3	42
215580-00000	GRADUATE STUDENT GOVERNMENT	3	42

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
215660-00000	ALEC - INSTRUCTIONAL MATERIALS SERV	3	42
215670-00000	TAX CONSULTANT	3	42
215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT	3	43
215700-00000	CORPS PROJECT FUND	3	43
215740-00000	CADET CORPS AWARDS & TROPHIES *CR*	3	43
215820-00000	PARSONS MOUNTED CAVALRY	3	43
215950-00000	RIVERSIDE CAMPUS RENTALS	3	43
216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	3	43
216190-00000	AGGIES ON WALL STREET	3	43
216230-00000	MEDICAL SCIENCES LIBRARY	3	43
216270-00000	TPEG RESIDENT	3	44
216280-00000	TPEG NON-RESIDENT	3	44
216290-00000	TPEG VET MED RESIDENT	3	44
216300-00000	TPEG VET MED NON-RESIDENT	3	44
216350-00000	CLINICAL TRAINING PROGRAM-VET PATHO	3	44
216380-00000	BARNES & NOBLE SCHOLARSHIP FUND	3	44
216390-00000	PRESIDENTS SCHOLARS - TAMU	3	44
216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL	3	44
216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	3	44
216640-00000	MSC JORDAN INSTITUTE	3	45
216720-00000	STUDY ABR BELGIUM ENGR AGSM335/337	3	45
216760-00000	REINVESTMENT-CHEM-NEW FACULTY START	3	45
216860-00000	GI LAB	3	45
216870-00000	VTPB CENTRAL SUPPLIES	3	45
216880-00000	PROGRAM PURCHASES KAMU-TV	3	45
216920-00000	STUDENT FINANCIAL AID	3	46
216960-00000	DIGITAL TV PROJECT	3	46
216990-00000	EMERGENCY TELEPHONES	3	46
217000-00000	AFR DESIGN-OTHER STUDENT FEES (60)	3	46
217110-00000	TOWER MAINTENANCE	3	46
217250-00000	COMPUTER ACCESS FEE-DISBILITY SERV	3	46
217280-00000	HENSEL PARK (FORMERLY ACCT 510020)	3	46
217410-00000	NEW GRADUATE STUDENT FEE ACCOUNT	3	47
217420-00000	FAMIS - CIS CHARGES	3	47
217430-00000	GILBERT, W.C. JR. ESTATE - LIBR	3	47
217540-00000	NEW FACULTY START-UP:GEOLOGY/GEOPHY	3	47
217620-00000	SPECIAL CONCESSIONS-PRESIDENT	3	47
217640-00000	SPECIAL CONCESSIONS-PROVOST	3	47
217650-00000	SPECIAL CONCESSIONS-DIVISION OF ADM	3	47
217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	3	47
217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	3	48
217680-00000	SPECIAL CONCESSIONS-INTERNATIONAL	3	48
217690-00000	SPECIAL CONCESSIONS-COMMANDANT	3	48
217720-00000	DEPARTMENTAL OPERATING EXP	3	48
217730-00000	STUDENT LIFE SERVICES	3	48
217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE	3	48
217780-00000	SPECIAL CONCESSIONS-RESERVE	3	48
217800-00000	MULTICULTURAL SERVICES DEPARTMENT	3	48
217810-00000	SPECIAL CONCESSIONS-VP FINANCE	3	49
217850-00000	STUDY ABROAD-CLLA/RUSSIA LANGUAGE	3	49
217860-00000	STUDENT COUNSELING SERVICE	3	49

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
217870-00000	STUDY ABROAD-CLLA/GERMANY LANGUAGE	3	49
217900-00000	INTERNATIONAL STUDENT SERVICES	3	49
217910-00000	STUDY ABROAD-CLLA/SPAIN LANGUAGE	3	49
217930-00000	MUSIC COPYRIGHT USE FUND	3	50
217940-00000	PEPSI SCHOLARSHIPS FUNDS	3	50
217980-00000	VICE PRESIDENT FOR STUDENT AFFAIRS	3	50
217990-00000	STUDENT ACTIVITIES	3	50
218000-00000	QATAR CAMPUS - CONTRACT MGMT FEES	3	50
218020-00000	OFFICE OF UNIV ART COLLECTIONS & EX	3	50
218050-00000	STUDENT GOVERNMENT	3	50
218060-00000	STUDENT SERVICE FEE	3	51
218160-00000	STUDENT FINANCIAL SERVICES REVENUE	3	51
218180-00000	STUDENT LIFE STUDIES	3	51
218190-00000	PAYROLL SERVICES	3	51
218200-00000	STUDENT FINANCIAL SERVICES	3	51
218260-00000	AGGIE CARD MAINT	3	51
218300-00000	AGGIE CARD MAINTENANCE REVENUE	3	52
218310-00000	ADMINISTRATIVE ALLOWANCE - DIVISION	3	52
218320-00000	BANKING & MANAGEMENT FEES	3	52
218340-00000	STUDENT FINANCIAL SERVICES	3	52
218380-00000	CHILDREN'S CENTER - TRA	3	52
218400-00000	PLACEMENT SERVICES USER FEE	3	52
218410-00000	DOF IT SERVICES-LOCAL	3	53
218430-00000	INCOME EQUALIZATION	3	53
218480-00000	ONE TIME NEEDS-RESERVE	3	53
218490-00000	VERIZON WIRELESS	3	53
218500-00000	FEE INSTALLMENT HANDLING CHARGE REV	3	53
218530-00000	OFFICE OF FACILITIES COORDINATION	3	53
218560-00000	HUB PROGRAM	3	53
218660-00000	DIVERSITY SUPPORT - GEOSCIENCES	3	54
218780-00000	AGGIE BAND TRAVEL	3	54
218860-00000	STUDY ABROAD ITALY FALL ARCH	3	54
218930-00000	SPECIAL CONCESSIONS - USC	3	54
219080-00000	MAYS MASTERS' PROGRAM FEE	3	54
219100-00000	MAYS MBA PROGRAM FEE	3	54
219110-00000	COMMUNICATION LAB SUPPORT	3	54
219250-00000	CUSTODIAL SERVICES	4	1
219300-00000	MSC FORSYTH GALLERIES	3	55
219520-00000	OCEANOGRAPHY SUPPORT	3	55
219550-00000	TTVN	3	55
219600-00000	ARCHITECTURE ITALY SPRING SAPO	3	55
219650-00000	INSURANCE - TAMU	3	55
219660-00000	ARCHITECTURE BARCELONA SPAIN	3	55
219710-00000	AG - FRANCE - FESIA_STUDY ABROAD	3	56
219730-00000	SUMMER CAMPS	3	56
219930-00000	STUDY ABROAD GERMANY-VET VTPB485	3	56
219960-00000	EHRD-BEST TEST	3	56
219970-00000	MAYS ON-LINE GRAD APPLICATION FEES	3	56
225000-00000	INSTRUCTIONAL ENH/EQUIP FEE-AG	3	56
225150-00000	INSTRUCTIONAL ENH/EQUIP FEE-ARCHIT	3	57
225150-10000	CONTINGENCIES	3	57

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
225150-20000	STAFF SALARY/BENEFITS	3	57
225150-30000	MODEL WAGES	3	57
225150-40000	COMPUTER SUPPORT WAGES	3	57
225150-41000	COMPUTER SUPPORT HARDWARE/PRINTING	3	57
225150-42000	MEDIA OPERATING	3	57
225150-50000	GIS	3	57
225150-60000	TRC PUBLICATIONS	3	57
225150-70000	WOODSHOP OPERATIONS	3	58
225150-71000	WOODSHOP WAGES	3	58
225150-80000	ARCHITECTURE RANCH-OPERATING	3	58
225150-81000	ARCHITECTURE RANCH-WAGES	3	58
225160-00000	INSTRUCTIONAL ENH/EQUIP FEE-BUSH	3	58
225170-00000	INSTRUCTIONAL ENH/EQUIP FEE-BUSINES	3	58
225180-00000	INSTRUCTIONAL ENH/EQUIP-EDUC	3	58
225190-00000	INSTRUCTIONAL ENH/EQUIP FEE-GEO SC	3	59
225200-00000	INSTRUCTIONAL ENH/EQUIP FEE-LIB ART	3	59
225210-00000	INSTRUCTIONAL ENH/EQUIP FEE-ANTH	3	59
225220-00000	INSTRUCTIONAL ENH/EQUIP FEE-ECON	3	59
225230-00000	INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH	3	59
225240-00000	INSTRUCTIONAL ENH/EQUIP FEE-HISTORY	3	60
225250-00000	INSTRUCTIONAL ENH/EQUIP FEE-JOURNAL	3	60
225270-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO	3	60
225280-00000	INSTRUCTIONAL ENH/EQUIP FEE-POL SC	3	60
225290-00000	INSTRUCTIONAL ENH/EQUIP FEE-PSYCH	3	60
225300-00000	INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL	3	60
225310-00000	INSTRUCTIONAL ENH/EQUIP FEE-COMM	3	61
225320-00000	INSTRUCTIONAL ENH/EQUIP FEE-PERF ST	3	61
225330-00000	INSTRUCTIONAL ENH/EQUIP FEE-RELIANT	3	61
225340-00000	INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE	3	61
225350-00000	INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY	3	61
225360-00000	INSTRUCTIONAL ENH/EQUIP FEE - CHEM	3	61
225370-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHYS	3	62
225380-00000	INSTRUCTIONAL ENH/EQUIP FEE-STAT	3	62
225390-00000	INSTRUCTIONAL ENH/EQUIP FEE-MATH	3	62
225420-00000	INSTRUCTIONAL ENH/EQUIP FEE-ACCT	3	62
225470-00000	INSTRUCTIONAL/DISTANCE FEE - CHEN	3	62
225500-00000	INSTRUCTIONAL/DISTANCE FEE - ENTC	3	63
225520-00000	IE/EF-INDUSTRIAL ENGINEERING	3	63
225530-00000	INSTRUCTIONAL/DISTANCE FEE - MEEN	3	63
225540-00000	INSTRUCTIONAL/DISTANCE FEE - NUEN	3	63
225550-00000	INSTRUCTIONAL/DISTANCE FEE - PETE	3	63
225560-00000	INSTRUCTIONAL/DISTANCE FEE-BMEN	3	64
225570-00000	INSTRUCTIONAL ENH/EQUIP FEE-TLAC	3	64
225580-00000	INSTRUCTIONAL ENH/EQUIP FEE - EPSY	3	64
225590-00000	INSTRUCTINAL ENH/EQUIP FEE - EAHR	3	64
225600-00000	INSTRUCTIONAL ENH/EQUIP FEE-PEAP HL	3	64
225610-00000	IN STATE DISTANCE ED MID FEE-ENTC	3	65
225620-00000	OUT OF STATE DISTANCE ED FEE-PETE	3	65
225630-00000	INSTRUCTIONAL ENH/EQUIP FEE - HLKN	3	65
225650-00000	OUT OF STATE DIST ED FEE-STATISTICS	3	65
225790-00000	DISTANCE LEARNING OUT-OF-STATE	3	65

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
225890-00000	INSTRUCTIONAL ENH/EQUIP FEE - HISP	3	66
225900-00000	INSTRUCTIONAL ENH/EQUIP FEE - EURO	3	66
225920-00000	INSTRUCTIONAL ENHANCEMENT 111/112	3	66
225940-00000	INSTRUCTIONAL ENH/EQUIP FEE-WMST	3	66
225960-00000	IEEF ENGINEERING ETHICS COURSE	3	66
225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE	3	67
226000-00000	LAUP-INSTRUCTIONAL ENH/EQUIP FEES	3	67
226010-00000	COSC-INSTRUCTINAL ENH/EQUIP FEE	3	67
226020-00000	ARCH-INSTRUCTIONAL ENH/EQUIP FEE	3	67
226070-00000	INSTRUCTIONAL ENH/EQUIP FEE-FINANCE	3	67
226150-00000	HLKN DANCE MINOR PROGRAM	3	67
226160-00000	VISUALIZATION-INSTRUCTION EHN/EQUIP	3	68
226170-00000	IEEF - HLKN SPORTS MANAGEMENT	3	68
226180-00000	IEEF - HLKN KINESIOLOGY	3	68
226190-00000	IEEF - HLKN HEALTH	3	68
226200-00000	DIST ED FEE - OUT-OF-STATE - MATH	3	68
226210-00000	INSTRUCTIONAL ENH/EQUIP FEE-FILM	3	69
226290-00000	INSTRUCTIONAL ENH-MKTG 409 HELP DES	3	69
230001-00000	FEDERAL GRANTS - INDIRECT COST	3	69
230002-00000	STATE GRANTS - INDIRECT COST	3	69
230003-00000	MISCELLANEOUS GRANTS - INDIRECT COS	3	69
230004-00000	TEXAS A&M RESEARCH FDN - FAC USE	3	69
230010-00000	VICE PRESIDENT FOR RESEARCH	3	69
230011-00000	RESEARCH DEVELOPMENT INCENTIVES	3	69
230012-00000	OFFICE OF SPONSORED RESEARCH SRVCS	3	70
230014-00000	ORGANIZED RESEARCH OPERATING FUND	3	70
230015-00000	OFFICE OF PROPOSAL DEVELOPMENT	3	70
230017-00000	RESEARCH EQUIPMENT	3	70
230027-00000	LAB ANIMAL RESOURCES RES	3	70
230031-00000	MATERIALS & CHARACTERIZATION FACIL	3	70
230051-00000	INDIRECT COST - ARCHITECTURE	3	70
230056-00000	INDIRECT COST - GEOSCIENCES	3	71
230058-00000	INDIRECT COST - SCIENCE	3	71
230063-00000	INDIRECT COST - INFORMATION TECH	3	71
230067-00000	RESEARCH DEVELOPMENT - PHYSICS	3	71
230068-00000	ENH EXCELLENCE IN RESEARCH-CHEMISTR	3	71
230069-00000	CHEMISTRY - IDC RETURN	3	71
230074-00000	INDIRECT COST RETURN - GEOGRAPHY	3	71
230075-00000	INDIRECT COST RETURN-GEOLOGY & GEOP	3	72
230076-00000	INDIRECT COST RETURN - ATMOSPHERIC	3	72
230077-00000	INDIRECT COST RETURN - OCEANOGRAPHY	3	72
230078-00000	INDIRECT COST RETURN-GEOCHEMICAL	3	72
230079-00000	INDIRECT COST RETURN - SEA GRANT	3	73
230089-00000	NEW FACULTY START-UP GEOGRAPHY	3	73
230104-00000	INDIRECT COST - PPRI	3	73
230110-00000	INDIRECT COST RETURN TIPS	3	73
230122-00000	INDIRECT COST-SACCHETTINI-BCBP	3	73
230142-00000	CACE-IDC CENTER FOR ATMOSPHERIC CHE	3	73
230170-00000	MICROSCOPY AND IMAGING CENTER	3	74
230188-00000	INDIRECT COST - OFFICE OF SAFETY	3	74
230197-00000	LBMS II RUSSELL - SALARIES	3	74

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Name	Section	Page
235008-00000	RESIDUAL FUNDS - PPRI	3	74
235065-00000	RESIDUAL FUNDS - CHUD	3	74
237000-00000	STUDENT SUCCESS FEE REVENUE	3	74
237010-00000	STUDENT SUCCESS FEE	3	74
238000-00000	DT - CAPITAL	3	75
238010-00000	DT - OPERATING	3	75
238020-00000	DIFF TUITION NON-RESIDENT-UG	3	75
238100-00000	DIFFERENTIAL TUITION - MAYS	3	75
238110-00000	DIFFERENTIAL TUITION DE - BUSH	3	75
238120-00000	DIFFERENTIAL TUITION DE - MAYS	3	75
238130-00000	DIFFERENTIAL TUITION DE - CLEN	3	75
238140-00000	DIFFERENTIAL TUITION DE - SCIENCE	3	75
238150-00000	DIFFERENTIAL TUITION DE - AG	3	75
238160-00000	DIFFERENTIAL TUITION DE - EDUC	3	75
238170-00000	DIFFERENTIAL TUITION - CLVM	3	76
238180-00000	DIFFERENTIAL TUITION - CLAR	3	76
238190-00000	DIFFERENTIAL TUITION - CLAG	3	76
238200-00000	DIFFERENTIAL TUITION - CLEN	3	76
238220-00000	DIFFERENTIAL TUITION DE - CLAR	3	76
238250-00000	DIFFERENTIAL TUITION - CLED	3	76
239001-00000	DIFFERENTIAL TUITION - MAYS	3	76
239011-00000	DIFF TUITION DE - MAYS	3	76
239012-00000	DIFF TUITION DE - ENGR	3	76
239017-00000	DIFF TUITION DE - CLSC	3	77
239026-00000	DIFF TUITION DE - POSC	3	77
239029-00000	DIFF TUITION DE - EDUC	3	77
239030-00000	DIFF TUITION DE - EAHR	3	77
239032-00000	DIFF TUITION DE - HLKN	3	77
239034-00000	DIFF TUITION DE - SGPS FUNDED	3	77
239035-00000	DIFF TUITION DE - CLAG	3	77
239036-00000	DIFFERENTIAL TUITION - CLVM	3	78
239037-00000	DIFFERENTIAL TUITION - CLAR	3	78
239038-00000	DIFFERENTIAL TUITION - ARCH	3	78
239039-00000	DIFFERENTIAL TUITION - COSC	3	78
239040-00000	DIFFERENTIAL TUITION - VIZA	3	78
239041-00000	DIFFERENTIAL TUITION - LAUP	3	78
239080-00000	DIFFERENTIAL TUITION - CLED	3	78
239090-00000	DIFFERENTIAL TUITION - CLEN	3	78
239091-00000	DIFFERENTIAL TUITION - CLAG	3	79
239092-00000	DIFF TUITION SET-ASIDE - CLVM	3	79
239093-00000	DIFF TUITION SET-ASIDE - CLAR	3	79
239094-00000	DIFF TUITION SET-ASIDE - CLSC	3	79
239095-00000	DIFF TUITION SET-ASIDE - CLEN	3	79
239096-00000	DIFF TUITION SET-ASIDE - EDUC	3	79
239097-00000	DIFF TUITION SET-ASIDE - BUSH	3	79
239098-00000	DIFF TUITION SET-ASIDE - CLAG	3	79
239099-00000	DIFF TUITION SET-ASIDE - MAYS	3	79
239100-00000	DIFF TUITION DE-MGMT-SAUDI PRGM	3	80
239106-00000	DIFF TUITION DE - CLAR	3	80
240001-00000	PRESIDENT'S OFFICE	3	80
240002-00000	PROVOST AND EXEC VP - RESERVE	3	80

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
240003-00000	VICE PRESIDENT FINANCE AND CFO	3	80
240008-00000	UTILITIES	3	80
240012-00000	SAFETY & SECURITY	3	80
240013-00000	UNIVERSITY RISK AND COMPLIANCE	3	80
240017-00000	BUILDING SERVICES	3	81
240018-00000	LANDSCAPE SERVICES	3	81
240019-00000	CUSTODIAL SERVICES	3	81
240041-00000	CATASTROPHIC INSURANCE	3	81
240043-00000	DOF IT SERVICES-DT	3	81
240052-00000	EHSD	3	81
240053-00000	DEVELOPMENT FOUNDATION AGREEMENT	3	81
240054-00000	UNIVERSITY POLICE	3	81
240105-00000	AMP TEACH/LEARN-COLLEGES & UNITS	3	82
240175-00000	FRESHMAN CONVOCATION	3	82
240183-00000	OFFICE OF UNIV ADVANCEMENT	3	82
240185-00000	FACULTY COMPUTER WORKSTATION PRGM	3	82
240187-00000	OFFICE OF FACILITIES COORDINATION	3	82
240193-00000	VP & ASSOC PROVOST FOR DIVERSITY	3	82
240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT	3	82
240206-00000	STUDENT LIFE	3	82
240208-00000	OFFICE OF THE COMMANDANT	3	82
240210-00000	STUDENT FINANCIAL AID	3	83
240218-00000	RECRUITMENT PROGRAMS	3	83
240221-00000	DSSA INTERPRETING ACCOUNT	3	83
240291-00000	ENROLLMENT MANAGMENT SYSTEM	3	83
240292-00000	AABS OPERATIONS	3	83
240293-00000	IT FOR ACADEMIC SERVICES	3	83
240714-00000	FACILITIES SERVICES ADMIN	3	83
240727-00000	MARKETING FUNDS	3	83
241091-00000	DEAN OF AGRICULTURE	3	84
241100-00000	ARCHITECTURE	3	84
241101-00000	CONSTRUCTION SCIENCE	3	84
241102-00000	CARC - SUPPORT SERVICES	3	84
241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	3	84
241104-00000	VISUALIZATION OPERATIONS	3	84
241107-00000	CARC - STUDY ABROAD SUPPORT	3	84
241110-00000	ARCHITECTURE DEPARTMENT TRAVEL	3	84
241111-00000	CONSTRUCTION SCIENCE TRAVEL	3	85
241113-00000	LAUP TRAVEL	3	85
241114-00000	VISUALIZATION TRAVEL	3	85
241190-00000	DEAN, COLLEGE OF ARCHITECTURE	3	85
241290-00000	DEAN OF BUSINESS	3	85
241301-00000	CURRICULUM & INSTRUCTION	3	85
241303-00000	EDUCATIONAL ADMINISTRATION	3	85
241304-00000	EDUCATIONAL PSYCHOLOGY	3	85
241305-00000	HEALTH & KINESIOLOGY	3	85
241390-00000	DEAN OF EDUCATION	3	86
241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	3	86
241500-00000	GEOGRAPHY	3	86
241501-00000	GEOLOGY	3	86
241503-00000	ATMOSPHERIC SCIENCES	3	86

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
241504-00000	OCEANOGRAPHY	3	86
241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES	3	86
241590-00000	DEAN OF GEOSCIENCES	3	86
241591-00000	INFORMATION TECHNOLOGY	3	86
241592-00000	STUDENT RECRUITMENT-GEOSCIENCES	3	87
241593-00000	COMMUNICATIONS - GEOSCIENCES	3	87
241595-00000	FACILITIES SUPPORT - GEOSCIENCE	3	87
241596-00000	WEB SUPPORT - GEOSCIENCES	3	87
241620-00000	CALLALOO OPERATIONS	3	87
241790-00000	DEAN OF LIBERAL ARTS	3	87
241890-00000	DEAN OF SCIENCES	3	87
241905-00000	STUDY ABROAD	3	87
241906-00000	WOMEN'S RESOURCE CENTER	3	87
241911-00000	FACULTY SENATE OPERATING EXPENSES	3	88
241912-00000	ACADEMY FOR PERFORMING VISUAL ARTS	3	88
241944-00000	TELECOMMUNICATIONS ACADEMY	3	88
241946-00000	DEAN OF FACULTIES/FACULTY PROG & SV	3	88
241949-00000	WOODLANDS UNIVERSITY CENTER PROJECT	3	88
241992-00000	INTERNATIONAL INITIATIVES	3	88
242001-00000	ACADEMIC USE OF COMPUTER	3	88
242013-00000	MILITARY SCIENCE DEPARTMENT	3	88
242022-00000	OFFICE FURNITURE AND LABORATORY & I	3	89
242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	3	89
242035-00000	CENTER FOR TEACHING EXCELLENCE	3	89
242036-00000	AMP - ACADEMIC MASTER PLAN	3	89
242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS	3	89
242090-00000	DEAN OF FACULTIES	3	89
242091-00000	OFFICE OF GRADUATE STUDIES	3	89
242092-00000	UAT - UG PGRMS ACAD SVCS	3	89
242093-00000	GENERAL ACADEMIC PROGRAMS	3	89
242094-00000	FOCUS LEARNING COMMUNITIES	3	90
242095-00000	AGGIE HONOR SYSTEM OFFICE - OPS	3	90
242100-00000	INTERNATIONAL FACULTY & SCHOLAR SRV	3	90
242103-00000	INSTRUCTIONAL TECHNOLOGY SERVICES	3	90
242200-00000	BUSH SCHOOL OF GOVERNMENT	3	90
242301-00000	DEAN OF VETERINARY MEDICINE	3	90
242306-00000	VET INFRASTRUCTURE	3	90
242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT	3	90
242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT	3	90
242374-00000	PATHOBIOLOGY - UAT	3	91
242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT	3	91
242377-00000	VET TEACHING HOSPITAL	3	91
242405-00000	MEDICAL SCIENCES LIBRARY - UAT	3	91
242509-00000	HAZARDOUS WASTE DISPOSAL	3	91
242909-00000	RESEARCH ENHANCEMENT - GEOL/GEOPHYS	3	91
243504-00000	FINANCIAL AID FLEXIBLE TUITION	3	91
243506-00000	FINANCIAL AID FLEX TUITION-GRAD/PRO	3	91
243507-00000	DT CONTINGENT INCOME	3	92
243512-00000	TASK FORCE ON CAMPUS EMERGENCIES	3	92
243513-00000	MSC BUILDING MAINTENANCE/RENEWAL	3	92
243601-00000	MINOR MODIFICATIONS & CAMPUS IMPROV	3	92

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
245022-00000	NEW FACULTY START-UP GEOLOGY/GEOPHY	3	92
245040-00000	NEW FACULTY STARTUP	3	92
246000-00000	GRADUATE FELLOWSHIPS	3	92
246004-00000	HONORS PROGRAMS	3	92
246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT	3	93
246049-00000	RESEARCH DEVELOPMENT - BIOLOGY	3	93
246065-00000	CONACYT 2010 - 0014 STICKNEY	3	93
246206-00000	ENHANCING EXCELLENCE IN RESEARCH	3	93
246207-00000	UNDERGRADUATE RESEARCH	3	93
246211-00000	ACTION 2015 - REALLLOCATION -DT	3	93
246217-00000	LARR OPERATIONS	3	93
246798-00000	OGS GRADUATE ENHANCEMENT	3	93
248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP	3	94
248006-00000	GRADUATE DIVERSITY FELLOWSHIP	3	94
248010-00000	GRAD STUDENT SUPPORT	3	94
248023-00000	TUITION REBATES	3	94
248024-00000	VP FOR GOVERNMENTAL AFFAIRS	3	94
248302-00000	AMP- INSTITUTE FOR QUANTUM SCIENCE	3	94
248303-00000	AMP - CENTER FOR PHAGE TECHNOLOGY	3	94
248304-00000	AMP-INST DIGITAL HUMANITIES, MEDIA	3	94
248305-00000	AMP-TAMU INSTITUTE FOR NEUROSCIENCE	3	94
248306-00000	AMP-APPLIED MATHEMATICAL, STATISTIC	3	95
248307-00000	AMP-WHOLE SYSTEMS GENOMICS INITIATV	3	95
248309-00000	AMP-NUCLEAR SOLUTIONS INSTITUTE	3	95
248312-00000	AMP - BIOCHEMISTRY & BIOPHYSICS -WA	3	95
248315-00000	AMP - VETERINARY MEDICINE - KORNEG	3	95
248318-00000	AMP - TX INSTITUTE FOR ADVANCED STU	3	95
248401-00000	AMP-CENTER FOR TEACHING EXCELLANCE	3	95
249901-00000	ORP DIFF - INSTRUCTION	3	95
249907-00000	ORP DIFF - VET MED	3	96
249926-00000	SAL RELATED BENEFITS-IS	3	96
249928-00000	CENTRAL FUNDED GIP-IS	3	96
249930-00000	CENTRAL FUNDED LONG-IS	3	96
250002-00000	BENZ SCHOOL OF FLORAL DESIGN *DR*	3	96
250014-00000	TEXAS REAL ESTATE SEMINARS & WORKSH	3	96
250024-00000	WELLNESS WORKSHOPS	3	96
250028-00000	LIBRARY WORKSHOPS	3	97
250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*	3	97
250057-00000	DREDGING SHORT COURSES	3	97
250082-00000	VETERINARY MEDICAL CONTINUING EDUCA	3	97
250095-00000	C.M.R. MARINE SEMINAR	3	97
250115-00000	MAS SHRIMP WORKSHOPS	3	98
250215-00000	EBS/KAMU CONFERENCES OF SHT COURSES	3	98
250278-00000	MEAT & POULTRY HACCP ALLIANCE	3	98
250307-00000	DIVERSITY TRAINING INSTITUTE	3	98
250366-00000	CHAMPE FITZHUGH INTRNATL HONORS SEM	3	98
250403-00000	CHALLENGEWORKS	3	98
250407-00000	DEAN OF BUSINESS-ACADEMIC & CENTER	3	99
250434-00000	EXECUTIVE MBA PROGRAM	3	99
250571-00000	REAL ESTATE PROGRAM SUPPORT A	3	99
250613-00000	HIGH SCHOOL TEACHER AP PROGRAM	3	99

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
250621-00000	CED PROGRAM SUPPORT-DEAN BUSINESS	3	99
250630-00000	HACCP FOR FEED INDUSTRY	3	99
250634-00000	RETAILING SUMMIT	3	100
250714-00000	HIGH SCHOOL GOLF COACHES CLINIC	3	100
250732-00000	PROFESSIONAL MBA PROGRAM	3	100
270040-00000	CHEMISTRY DEPARTMENT STOCKROOM REVO	4	1
270060-00000	LANDSCAPE SERVICES	4	1
270120-00000	HAZARDOUS WASTE DISPOSAL	4	2
270160-00000	UTILITIES & ENERGY MANAGMENT	4	2
270190-00000	CONSTRUCTION SERVICES	4	2
270260-00000	PROCUREMENT SERVICES	4	2
270280-00000	CENTREX REVOLVING	4	2
270300-00000	COMPUTING INFORMATION SERVICES	4	3
270370-00000	UCI RESERVE	4	3
270450-00000	CENTER FOR CHEMICAL CHARACTERIZATIO	4	3
270490-00000	CYCLOTRON OPERATIONS	4	3
270500-00000	CARC SUPPORT SERVICES - SALES	3	100
270510-00000	GRAPHICS SERVICES	4	3
270530-00000	MICROSCOPY & IMAGING OPERATIONS	4	4
270550-00000	PHYSICS LIQUID NITROGEN SALES	4	4
270580-00000	UNIVERSITY MAIL SERVICE	4	4
270590-00000	LARR SERVICES	4	4
270600-00000	LIBRARY PHOTOCOPY & IND SERVICE	4	4
270620-00000	TRANSPORTATION CENTER VEHICLE RENTA	4	5
270640-00000	VETERINARY PATHOLOGICAL SERVICE	4	5
270660-00000	VETERINARY MEDICAL PARK-OTHER	4	5
270710-00000	INTERACTIVE VIDEO NETWORK	4	5
270780-00000	BIOLOGY SERVICES ACCOUNT	4	5
270800-00000	ENVIRONMENTAL HEALTH & SAFETY	4	6
270880-00000	PHYSICS SERVICES	4	6
270890-00000	GEOLOGY-X RAY DIFFRACTOMETER SVCS	4	6
270950-00000	CENTER FOR VISUALIZATION	4	6
270970-00000	VOYAGER - OPERATING	4	6
270990-00000	PURCHASED UTILITIES	4	7
271020-00000	PROTEIN CHEMISTRY LABORATORY	4	7
271040-00000	FLOW CYTOMETRY FACILITY	4	7
271050-00000	MATERIAL CHARACTERIZATION FACILITY	4	7
271060-00000	IMAGE ANALYSIS SERVICE CENTER	4	7
271120-00000	ACTION 2015 REALLOCATION - AUX	3	100
271150-00000	AUXILIARY OVERHEAD ASSESSMENT	4	7
271160-00000	PRESIDENT'S OFFICE	4	7
271170-00000	CIS EQUIPMENT	4	8
271220-00000	ENVIRONMENTAL & GEOCHEMICAL ANALYSI	4	8
271250-00000	UNIVERSITY POLICE	4	8
271260-00000	VPFN/CFO	4	8
271270-00000	BUDGET OFFICE	4	8
271280-00000	PAYROLL	4	8
271290-00000	EMPLOYEE & ORG DEVELOPMENT	4	9
271330-00000	MARKETING & COMMUNICATIONS	4	9
271340-00000	INSTITUTIONAL STUDIES AND PLANNING	4	9
271350-00000	EHSD	4	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
271360-00000	UNIVERSITY RISK AND COMPLIANCE	4	9
271380-00000	CONTRACT ADMINISTRATION	4	9
271400-00000	SYSTEM ASSESSMENTS	4	10
271600-00000	OFFICE OF FACILITIES COORDINATION	4	10
271670-00000	HISTOLOGY SERVICES	4	10
271680-00000	NECROPSY SERVICES	4	10
271700-00000	VP FOR ADMINISTRATION	4	10
271740-00000	HUMAN RESOURCES DEPARTMENT	4	10
271750-00000	AUXILIARY RETIREE GIP	4	11
271790-00000	RADIOGENIC ISOTAPE LAB SERVICE CTR	4	11
271800-00000	GERG GENERAL SERVICES	4	11
271810-00000	IMAGING	4	11
271840-00000	TPRL(TRANSLATIONAL PATHOLOGY RESEAR	4	11
271850-00000	CABLE TV OPERATIONS	4	12
271880-00000	ELECTRONIC SHOP	4	12
271890-00000	METAL SHOP	4	12
271900-00000	GLASS SHOP	4	12
271910-00000	X-RAY DIFFRACTION	4	12
271920-00000	NMR SPECTROSCOPY	4	13
271930-00000	NETWORK & DESIGN	4	13
271940-00000	NITROGEN SERVICES	4	13
271970-00000	FACILITIES SERVICES WAREHOUSE	4	13
271990-00000	ADMINISTRATIVE SERVICES	4	13
289000-00000	ENHANCEMENT FEE - BURSAR	3	101
289001-00000	UNALLOCATED BURSAR FEE	3	101
289002-00000	ENHANCEMENT FEE REVENUE: BURSAR	3	101
289010-00000	ENHANCEMENT FEE - LIBRARY	3	101
289011-00000	UNALLOCATED LIBRARY ENHANCEMENT FEE	3	101
289012-00000	ENHANCEMENT FEE REVENUE-LIBRARY	3	101
289015-00000	LIBRARY ENHANCEMENT-MSL	3	101
289020-00000	ENHANCEMENT FEE REVENUE-COMP ACC	3	101
289021-00000	UNALLOCATED COMPUTER ACCESS FEE	3	101
289022-00000	COMPUTER ACCESS FEE-EIS	3	102
289030-00000	COMPUTER ACCESS FEE-IMS	3	102
289031-00000	COMPUTER ACCESS FEE-STUDENT COUNSEL	3	102
289033-00000	COMPUTER ACCESS FEE-COMMANDANT	3	102
289080-00000	COMPUTER ACCESS FEE-STUDENT FINANCI	3	102
289090-00000	COMPUTER ACCESS FEE-STUDENT AFFAIRS	3	102
289091-00000	COMPUTER ACCESS FEE-DIVISION IT	3	102
289092-00000	COMPUTER ACCESS FEE - LIBERAL ARTS	3	102
289100-00000	ENHANCEMENT FEE REVENUE-ADVISING	3	103
289101-00000	UNALLOCATED ADVISING FEE	3	103
289103-00000	ADVISING SERVICES FEE-CLBA	3	103
289110-00000	ADVISING SERVICES FEE-ASSOC PROVOST	3	103
289120-00000	ADVISING SERVICES FEE-HONORS PROG	3	103
289130-00000	ADVISING SERVICES FEE-GEN ACADEMIC	3	103
289140-00000	ADVISING SERVICES FEE-STUDENT LEARN	3	103
289150-00000	ADVISING SERVICES FEE-PLACEMENT	3	104
289160-00000	ADVISING SERVICES FEE-COOP EDU	3	104
289190-00000	ADVISING SERVICES FEE - OPSA SALARI	3	104
289192-00000	ADVISING SVCS FEE-ACAD SUPT CLGE	3	104

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
289195-00000	ADVISING SERVICES FEE - ITAS SALARY	3	104
289196-00000	ADVISING SERVICES FEE -AABS SALARY	3	104
289260-00000	ADVISING SVCS FEE-FAID	3	104
289271-00000	ADVISING SVCS FEE-EPSY	3	104
289280-00000	ADVISING SVCS FEE-CLGE	3	105
289290-00000	ADVISING SVCS FEE-CLSC	3	105
289300-00000	ADVISING SVCS FEE-ADRC	3	105
289320-00000	ADVISING SVCS FEE-TLAC	3	105
289330-00000	ADVISING SVCS FEE-HLKN	3	105
289340-00000	ADVISING SVCS FEE-EAHR	3	105
289351-00000	ADVISING SVCS FEE-DSSA	3	105
289360-00000	ADVISING SERVICES FEE - COL OF AG	3	105
289380-00000	ADVISING SERVICES FEE - BUSH SCHOOL	3	106
289390-00000	ADVISING SERVICES FEE-LIBERAL ARTS	3	106
289400-00000	ADVISING SERVICES FEE - VET MED	3	106
289410-00000	ADVISING SERVICES FEE - ENGINEERING	3	106
289420-00000	ADVISING SVCS FEE-CCOR	3	106
289430-00000	ADVISING SVCS FEE-SCOU	3	106
289497-00000	ADVISING SVCS FEE-CURRICULAR SVCS O	3	106
289510-00000	LIBRARY ENHANCEMENT-SALARIES & WAGE	3	107
289512-00000	LIBRARY ENHANCEMENT-DIGITAL INIT OP	3	107
289521-00000	COMPUTER ACCESS FEE-EIS OPS	3	107
289525-00000	COMPUTER ACCESS FEE-COMMANDANT OPS	3	107
289528-00000	COMPUTER ACCESS FEE-IMS OPS	3	107
289530-00000	COMPUTER ACCESS FEE-APCI OPS	3	107
289534-00000	COMPUTER ACCESS FEE-FIN AID OPS	3	107
289535-00000	COMPUTER ACCESS FEE-STU AFFAIRS OPS	3	107
289560-00000	ADVISING SVCS FEE-ASSOC PROV OPS	3	107
289561-00000	ADVISING SERVICES FEE-HONORS OPS	3	108
289562-00000	ADVISING SVCS FEE-GEN ACAD OPS	3	108
289563-00000	ADVISING SERVICES FEE-STUDENT LEARN	3	108
289564-00000	ADVISING SVCS FEE-CARC OPS	3	108
289565-00000	ADVISING SVCS FEE-EXP EDUC OPS	3	108
289568-00000	ADVISING SERVICES FEE - OPSA OPS	3	108
289570-00000	ADVISING SVCS FEE-FAID OPS	3	108
289577-00000	COMPUTER ACCESS FEE-REC SPORTS OPS	3	108
289578-00000	COMPUTER ACCESS FEE-HEALTH CTR OPS	3	109
289584-00000	ADVISING SVCS FEE-CURRICULAR SVCS	3	109
289587-00000	ADVISING SERVICES FEES-ITAS OPERATE	3	109
289920-00000	GIP-ACAD SUPPORT	3	109
289925-00000	GIP-STUDENT SRV	3	109
289960-00000	LONG-ACAD SUPPORT	3	109
289965-00000	LONG-STUDENT SRV	3	109
289996-00000	SAL RELATED BENEFITS-AS	3	109
289997-00000	SAL RELATED BENEFITS-SS	3	109
290021-00000	HORTICULTURE STRATEGIC FUNDING	3	110
290026-00000	PROVOST REALLOCATION FUNDING	3	110
290027-00000	IT ACADEMIC SERVICES INSTITUTIONAL	3	110
290028-00000	OFFICE OF DATA RESEARCH SERVICES	3	110
290066-00000	FACULTY STARTUP - BCBP	3	110
290140-00000	AUF-UNIVERSITY PRESS	3	110

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
290142-00000	REALLOCATION FUNDS	3	110
290145-00000	ACTION 2015 - REALLOCATION - AUF	3	110
290160-00000	STATE STRATEGIC INITIATIVES-OTHER	3	111
290195-00000	STATE AUF BIOTECHNOLOGY PROGRAM	3	111
290276-00000	AUF START UP - HORT	3	111
290345-00000	STATE NEW FACULTY REINVEST(LIU)	3	111
290355-00000	STATE NEW FACULTY REINVEST(OZEROV)	3	111
290371-00000	MIFPA-CAMBRIDGE UNIV COLLABORATION	3	111
290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	3	112
290682-00000	STATE AUF - GRADUATE PROGRAM AGEC	3	112
290714-00000	STATE AUF-GEOGRAPHY-WMHS ACADEMIC	3	112
290770-00000	VTAN FACULTY VPR START-UP	3	112
290776-00000	INSTRUCTIONAL TECHNOLOGY SERVICES	3	112
290991-00000	STATE AUF-PROPOSITION 17 RESERVE	3	112
291036-00000	GRADUATE STRATEGIC SUPPORT - CLGE	3	113
292050-00000	AUF CHEMISTRY DEPARTMENT ENHANCE	3	113
300020-00000	AIRPORT OPERATIONS	5	1
300060-00000	FACILITIES SERVICES ADMIN	5	1
300090-00000	STADIUM REVENUE FUND	5	1
300100-00000	VICE PRESIDENT FINANCE AND CFO	5	1
300150-00000	AFR YEAR END ENTRIES NON CASH (70)	5	1
300160-00000	DORM ADMINISTRATION-CORPS	5	2
300210-00000	UNIVERSITY DINING	5	2
300370-00000	HEALTH CENTER	5	2
300390-00000	HEALTH CTR FEE RESERVE	5	2
300410-00000	EMERGENCY CARETEAM - SHS FUNDING	5	2
300420-00000	REC SPORTS GENERATED REV OP ACCT	5	3
300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	5	3
300480-00000	UNIVERSITY CENTER COMPLEX	5	3
300520-00000	RV PARK OPERATION	5	3
300530-00000	STUDENT HEALTH SERVICES RENEWAL	5	3
300540-00000	TRANSPORTATION SERVICES	5	4
300600-00000	PORTABLE HANGAR	5	4
300620-00000	RESIDENCE HALLS	5	4
300650-00000	RESIDENCE HALLS - SUMMER MAINTENANC	5	4
300710-00000	UNIVERSITY OWNED APARTMENTS	5	5
300720-00000	STUDENT CENTER COMPLEX FEE	5	5
300750-00000	STUDENT MEDIA	5	5
300760-00000	RUDDER THEATRE COMPLEX	5	5
300770-00000	UNIVERSITY CENTER COMPLEX	5	5
300920-00000	SHUTTLE BUS OPERATIONS	5	6
300940-00000	TOWN HALL PROGRAM	5	6
300990-00000	UNIVERSITY CENTER RENOVATION	5	6
301060-00000	MSC OPAS OPERATING - A	5	6
301110-00000	REED ARENA	5	6
301170-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	5	7
301180-00000	REC SPORTS RENEWAL & MODIFICATIONS	5	7
301790-00000	RECREATIONAL SPORTS FEE	5	7
301960-00000	RECREATIONAL SPORTS OPERATING	5	7
301970-00000	STUDENT REC CTR BLDG RENEW/MODIFY	5	7
302050-00000	HLKN - MS IN ATHLETIC TRAINING	5	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
302150-00000	AUXILIARY ENTERPRISES INVEST EARNIN	5	8
302270-00000	CALENDAR ACCOUNT	5	8
302280-00000	MSC WILEY ENDOWED LECTURE SERIES	5	8
302310-00000	AUXILIARY-OTHER STUDENT FEES (70)	5	8
302420-00000	ANTENNA RENTAL - RUDDER TOWER	5	8
302450-00000	CHILDREN'S CENTER - OPERATING	5	8
302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	5	9
302570-00000	ZONE CLUB OPERATIONS	5	9
302620-00000	ATHLETIC CONCESSIONS OPERATIONS	5	9
302650-00000	MAROON CLUB	5	9
302670-00000	DUGOUT CLUB	5	9
302750-00000	RUDDER THEATRE COMPLEX	5	10
302780-00000	BIT & BRIDLE CLUB	5	10
302790-00000	RUDDER THEATRE COMPLEX RENOVATIONS	5	10
302840-00000	DOUBLE PLAY CLUB	5	10
302850-00000	EMERGENCY MEDICAL CONSORTIUM	5	10
302860-00000	DIVISION IT	5	10
302890-00000	MSC RENOVATION PROJECT	5	10
302920-00000	EDBS CABLE TV OPERATIONS	5	11
302960-00000	EMS REVENUE	5	11
302970-00000	SHS REVENUE	5	11
302980-00000	TRANSIT CHARTERS	5	11
302990-00000	JUNIOR AGGIE CLUB	5	11
303000-00000	VARSITY TENNIS FACILITY OPERATIONS	5	11
303070-00000	DEFERRED MAINTENANCE ACCOUNT	5	12
303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	5	12
303100-00000	STUDENT LIFE AUX FUNDING	5	12
303110-00000	AGGIE BAND AUX FUNDING	5	12
303120-00000	STUDENT LIFE STUDIES AUX FUNDING	5	12
303130-00000	OLSEN FIELD CLUB OPERATIONS	5	12
349930-00000	BANKING & MANAGEMENT FEES	5	12
400081-00000	NSF-S-STEM SCHOLARSHIP PROGRAM	6	1
400088-00000	NSF-S-STEM SCHOLARSHIP PROGRAM	6	1
400092-00000	ARRA - NSF - METHYL BROMIDE	6	1
400098-00000	NSF-REU SITE: ECO-HYDROLOGY	6	1
403000-00000	ARMY-HEMORRHAGE MODEL IN PIGS	6	1
404143-00000	NOAA-MECHANISMS CONTROLLING HYPOXIA	6	2
404220-00000	S/G ADMINISTRATION - PLOTKIN	6	2
404223-00000	S/G MARINE ADVISORY - PLOTKIN	6	2
404224-00000	S/G COASTAL COMMUNITIES DEVELOPMENT	6	2
404225-00000	S/G MARINE INFORMATION - HINEY	6	2
404226-00000	S/G EVALUATION OF LISST (HABS)	6	3
404227-00000	S/G ROLE OF MICROZOOPLANKTON	6	3
404228-00000	S/G INVESTIGATING COASTAL HYPOXIA	6	3
404231-00000	S/G POST-IKE RECOVERY-LANDRY-TAMUG	6	3
404232-00000	S/G GEOLOGICAL CONTROLS-TAMUG-DELLA	6	3
404234-00000	S/G GENETIC EFFECT SIZE-AGRILIFE	6	3
404235-00000	S/G MARINE EDUCATION-TAMU-CC	6	4
404236-00000	S/G OTOLITH CHEMISTRY R/F-8/UT	6	4
404237-00000	S/G PROMOTING LARVAL SURVIVAL/UT	6	4
404238-00000	S/G TEST OF BEACH RAKING/UT BROWNSV	6	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
404239-00000	S/G POPULATION STATUS & DEMO/U OF H	6	4
404240-00000	S/G IMPLICATIONS OF TAKINGS/TAMU-CC	6	4
404241-00000	S/G BEYOND DEEPWATER HORIZON-HINEY	6	4
404242-00000	S/G GULF OF MEXICO HAZARD RESPONSE	6	5
404243-00000	S/G FISHMEAL REPLACEMENT-AGRILIFE	6	5
404244-00000	S/G-TAMU-CC-EVALUATIN OF BREVETOXI	6	5
406033-00000	NASA-NSSC - KARENIA BREVIS BLOOM	6	5
409011-00000	USDA-DEVELOPMENT OF A HIGH-RESOLUTI	6	5
411001-00000	DOE-CYCLOTRON BASED NUCLEAR SCI*CR*	6	6
411003-00000	DOE-BROOKHAVEN-NINEL NICA	6	6
411011-00000	DOE-NNSA-DEVELOP NEW TECHNIQUES	6	6
411013-00000	DOE-BREAKUP OF LOOSELY BOUND NUCLEI	6	6
415105-00000	ED-CENTER INTERNATL BUS ED FY10-14	6	6
415106-00000	ED-HEP-HIGH SCHOOL EQUIVALENCY	6	7
415106-10000	ED - HEP PROJECT	6	7
415931-00000	ED-FEDERAL PELL GRANT 2012-2013	6	7
415932-00000	ED-FEDERAL WORK STUDY 2012-2013	6	7
415934-00000	ED-FED SUPPLEMENT ED OPP PROG 12-13	6	7
415935-00000	ED-FED JOB LOCATION DEV PROG 12-13	6	7
421187-00000	TDSHS - PREV RESOURCE CNTR-FY 2012	6	8
425401-00000	US NRC - IPA - DR. WILL SAGER	6	8
425402-00001	GEO BUSH LIBRARY-SECURITY-CLIN 0019	6	8
425402-00002	GEO BUSH LIBRARY-JANITORIAL-CLN0019	6	8
425402-00003	GEO BUSH LIBRARY-UTILITIES-CLN 0020	6	8
425402-00004	GEO BUSH LIBRARY-MAINTNCE-CLN 00019	6	9
425428-00000	ARRA - DOC-NISTA - TEXAS PIPES	6	9
426085-00000	PSU GOMEX 3-D PILOT PROJECT	6	9
426085-10000	PSU GOMEX 3-D PILOT - PHASE I	6	9
430803-00000	TGLO - TABS OPERATIONS FY 2008-2011	6	9
430803-00015	TGLO - TABS OPERATIONS FY 2013	6	9
430807-00000	TGLO - TABS MODELING EFFORT FY 2008	6	10
430873-00000	TGLO-IMPROVING HYDRODYNAMIC PREDICT	6	10
430873-50000	TGLO-4TH YR-IMPROV HYDRODYNAMIC	6	10
430901-00000	TWDB-CHANNEL MORPHOLOGY SAN ANTONIO	6	10
430939-00000	TWDB-DEVELOPING A SEDIMENT BUDGET	6	10
430957-00000	TGLO-DESIGN AND FABRICATION OF A NE	6	10
430957-20000	TGLO- DESIGN AND FABRICATION OF A	6	11
450145-00000	CITY OF ALTON - OUTREACH SUPPORT	6	11
455124-00000	RESEARCH FOUNDATION SPECIAL *TCR*	6	11
455125-00000	OCEAN DRILLING PROGRAM *TCR*	6	11
455451-00000	ACS-INORGANIC CHEMISTRY JOURNAL*TCR	6	11
455568-00000	LIGHTHOUSE R&D - PHYSICAL OCNGRAPHY	6	12
455608-00000	ACS-JOURNAL OF ACS	6	12
455643-00000	CURVES - WOMEN'S HEALTH INITIATIVE	6	12
455655-00000	RVP - ECONOMIC DEVELOPMENT AGREEMNT	6	12
455704-00000	NFWF-HIGH RESOLUTION MAPPING REEFS	6	12
455706-00000	ACS-HEAVY MINERAL SORTING PROCESSES	6	13
455723-00000	ACS-EDITORIAL OFFICE FOR ORGANOMETA	6	13
455742-00000	CPB-TV-FISCAL STABILIZATION GRANT	6	13
455743-00000	CPB-RADIO-FISCAL STABILIZATION	6	13
455770-00000	CPB-TV CSG & INTERCONNECT 2011-12	6	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
455771-00000	CPB-RADIO COMMUNITY SVC FY11-12	6	13
455820-00000	CPB-TV CSG & INTERCONNECT FY12-13	6	13
455821-00000	CPB-RADIO COMMUNITY SVC FY12-13	6	14
456022-00000	WELCH FDN GRANT A-1170 LINDAHL	6	14
456024-00000	WELCH FDN GRANT A-0673 CLEARFIELD	6	14
456027-00000	WELCH FDN GRANT A-0330 NATOWITZ	6	14
456031-00000	WELCH FDN GRANT A-0747 BEVAN	6	14
456034-00000	WELCH FDN GRANT A-0770 YEAGER	6	15
456045-00000	WELCH FDN GRANT A-0396 LAANE	6	15
456051-00000	WELCH FDN GRANT A-0639 BERGBREITER	6	15
456052-00000	WELCH FDN GRANT A-0648 HALL	6	15
456086-00000	WELCH FDN GRANT A-1020 LUCCHESE	6	15
456234-00000	WELCH FDN GRANT A-1266 YENNELLO	6	16
456345-00000	WELCH FDN GRANT A-1358 KO	6	16
456347-00000	WELCH FDN GRANT A-1397 HARDY	6	16
456349-00000	WELCH FDN GRANT A-1417 ZHANG	6	16
456350-00000	WELCH FDN GRANT A-1421 CREMER	6	16
456351-00000	WELCH FDN GRANT A-1423 GABBAI	6	17
456354-00000	WELCH FDN GRANT A-1449 DUNBAR	6	17
456378-00000	WELCH FDN GRANT A-1639 - SON	6	17
456385-00000	WELCH FDN GRANT A-1700 - YANG	6	17
456388-00000	WELCH FDN GRANTA-1710 - FOLDEN	6	17
456389-00000	WELCH FDN GRANT A-1715 - LIU	6	18
456390-00000	WELCH FDN GRANT A-1717 - OZEROV	6	18
456391-00000	WELCH FDN GRANT A-1725 - ZHOU	6	18
456397-00000	WELCH FDN - A-1763 - CRAIG KAPLAN	6	18
456400-00000	WELCH FDN - A-1775 - STEVEN WHEELER	6	18
460068-00000	KAUST-IAMCS-CARROLL-YEAR 4	6	19
461201-00000	NSF-COLLABORATIVE RESEARCH	6	19
461201-00001	NSF-COLLABORATIVE RESEARCH	6	19
461311-00000	TDSHS - WIC VISTA PROGRAM - FY 12	6	19
461311-00001	TDSHS - WIC VISTA PROGRAM - FY12	6	19
461361-00001	DOE-FUNDAMENTAL ELECTROWEAK INTER-	6	19
461521-00000	RIO GRANDE HOSPITAL - OUTREACH	6	19
461521-00001	RIO GRANDE HOSPITAL - OUTREACH	6	20
461661-00000	TPWD-CLEAN VESSEL ACT EDUCATION	6	20
461661-00001	TPWD-CLEAN VESSEL ACT EDUCATION	6	20
462031-00000	S/G 2012 KNAUSS FELLOWSHIP - CARR	6	20
462031-00001	S/G 2012 KNAUSS FELLOWSHIP - CARR	6	20
462121-00000	S/G 2012 KNAUSS FELLOWSHIP - AZZARA	6	20
462121-00001	S/G 2012 KNAUSS FELLOWSHIP - AZZARA	6	20
462131-00000	S/G 2012 KNAUSS FELLOWSHIP -BAGWILL	6	20
462131-00001	S/G 2012 KNAUSS FELLOWSHIP -BAGWILL	6	21
462141-00000	S/G 2012 KNAUSS FELLOWSHIP - WELDER	6	21
462141-00001	S/G 2012 KNAUSS FELLOWSHIP - WELDER	6	21
462171-00000	ARRA: UMN-NATIONAL TAAF TRAINING	6	21
462171-00001	ARRA: UMN NATIONAL TAAF TRAINING	6	21
462191-00000	UCAR - HIGH IMPACT FORECASTING IN T	6	21
462191-00001	UCAR - HIGH IMPACT FORECASTING IN T	6	21
462221-00000	JHU - PLANETARY ATMOSPHERIC MODELIN	6	21
462221-00001	JHU - PLANETARY ATMOSPHERIC MODELIN	6	22

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
462271-00000	COL: GULF OF MEXICO INTEGRATED ...	6	22
462271-00001	COL: GULF OF MEXICO-CHAPMAN	6	22
462341-00000	LANS-DECTECTION OF CLIMATE SIGNALS	6	22
462341-00001	LANS-DETECTION OF CLIMATE SIGNALS F	6	22
462441-00001	TDSHS - HEALTHY BABIES - EVALUATION	6	22
462631-00000	S/G DETERMINING PHAR(BAYLOR-BROOKS)	6	22
462641-00000	S/G INVESTIGA (AGLIFE RES-FUJIWARA)	6	23
462661-00000	S/G MODELING LOW (AGLIFE EXT-JABER)	6	23
462671-00000	S/G MANGROVES IN (U OF H-PENNINGS)	6	23
462681-00000	S/G MOVEMENT AND POP-TAMUG (ROOKER)	6	23
462691-00000	S/G FISH LARVAE(TEES-SOCOLOFSKY)	6	23
463011-00001	USM-NOAA COASTAL AND MARINE HABITAT	6	23
463141-00000	UTHSCSA-EDUCATION & OUTREACH PROGRA	6	23
463141-00001	UTHSCSA-EDUCATION & OUTREACH	6	24
470132-00000	QF FY13 - ACADEMIC	6	24
470142-00000	QF FY14 - TAMUQ CAMPUS - ACADEMIC	6	24
481015-00000	QATAR UNIV-QNRF-GREEN INFRASTRUCTUR	6	24
482132-00000	QF FY13 - RESEARCH	6	25
482142-00000	QF FY14 - RESEARCH ADMINISTRATION	6	25
483132-00000	QF FY13 - GRADUATE STUDIES	6	25
483142-00000	QF FY14 - GRADUATE STUDIES	6	25
490001-00000	AG RESTRICTED CONTRACT ACCOUNTS	6	26
490003-00000	BUSINESS RESTRICTED CONTRACT ACCT	6	26
490004-00000	EDUCATION RESTRICTED CONTRACT ACCT	6	26
490005-00000	ENGINEERING RESTRICTED CONTRACT ACT	6	26
490006-00000	GEOSCIENCES RESTRICTED CONTRACT ACT	6	26
490007-00000	LIBERAL ARTS RESTR.CONTRACT ACCT	6	27
490008-00000	SCIENCE RESTRICTED CONTRACT ACCT	6	27
490009-00000	VET MED RESTRICTED CONTRACT ACCT	6	27
490014-00000	VP FINANCE RESTRICTED CONTRACT	6	27
490016-00000	STUDENT AFFAIRS RESTR. CONTRACT ACT	6	27
490017-00000	BUSH SCHOOL RESTRICTED CONTRACT ACC	6	28
500007-00000	AFS-DEPT CONT FUND - DIVISION OF AD	6	28
500044-00000	AFS INSTIT-DEV PRES *CR*	6	28
500182-00000	DEPT IMPROV FND-GEOLOGY & GEOPHYSIC	6	28
500189-00000	BUSINESS ADMINISTRATION DEVELOPMENT	6	28
500199-00000	DEVELOPMENT FUND-GEOSCIENCES	6	28
500205-00000	DEPT IMPROVEMENT FUND - PETE	6	29
500208-00000	DEPT IMPROV FND - INDUS DISTRIB PGM	6	29
500218-00000	PLACEMENT IMPROVEMENT FUND	6	29
500236-00000	CMIS - IMPROVEMENT	6	29
500240-00000	DEPT IMPROV FND - ENG TECHNOLOGY	6	29
500241-00000	DEPT IMPROV FND - E T ELECTRONICS	6	30
500242-00000	DEPT IMPROV FND - E T MANUFACTURING	6	30
500244-00000	FUND FOR THE IMPR OF GRAD PR-PE*DR*	6	30
500262-00000	DEPT IMPROV FND-ENTOMOLOGY*DR*	6	30
500267-00000	DEPT IMPROVEMENT FUND - CLEN	6	30
500268-00000	DEPT IMPROVEMENT FUND - MEEN	6	31
500271-00000	DEPT IMPROVEMENT FUND - ENDG	6	31
500316-00000	CENTER FOR HUMAN RESOURCE MGMT	6	31
500339-00000	WILLIFORD PROF DISC FUND	6	31

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
500359-00000	PETERSON PROFESSORSHIP	6	31
500396-00000	AFS - DEPT CONTINGENCY FUND - STUDE	6	31
500425-00000	BUSH FOUNDATION SUPPORT	6	32
500448-00000	NABPPS - OPERATING ACCOUNT	6	32
500467-00000	PETROLEUM ENGR STUDENT PAPER CONTES	6	32
500484-00000	CENTER FOR NEW VENTURES DISCRETIONA	6	32
500486-00000	CDLR-DEVELOPMENT FOUNDATION SALARIE	6	32
500612-00000	AFS-VP FOR ADMINISTRATION	6	33
510017-00000	BRADBERRY, ELDA K CHAIR YOUTH DEVEL	6	33
510049-00000	AGRICULTURAL ECONOMICS SUPPORT PROG	6	33
510051-00000	ALLEN-BRADLEY PROFESSORSHIP FACTORY	6	33
510054-00000	LEHRER, C&W DISTING CHAIR WATER ENG	6	33
510061-00000	M B ZALE - BESSLER SUPPORT	6	34
510069-00000	DAVIDSON CHAIR IN SCIENCE	6	34
510071-00000	COLLEGE OF AGRICULTURE DEVELOPM*DR*	6	34
510072-00000	FISH, RAY PROFESSORSHIP IN GEOLOGY	6	34
510075-00000	MIXED SIGNAL TESTING LAB	6	34
510077-00000	HALL, KENNETH R ENDOW PROFESSORSHIP	6	35
510080-00000	ADAMS, RL PROFESSORSHIP - PETE	6	35
510100-00000	BUTLER, OD CHAIR - ANIMAL SCIENCE	6	35
510120-00000	DIETZ, THOMAS A MEMORIAL PROF-MEEN	6	35
510137-00000	PRIVATE ENTERPRISE RESEARCH CEN*DR*	6	36
510144-00000	KOTZEBUE, MEINHARD MEMORIAL FD-MEEN	6	36
510154-00000	CHAIR IN AGRICULTURAL BIOTECHNO	6	36
510159-00000	HARRIS, DAVID B CHAIR - GEOLOGY	6	36
510164-00000	HARRIS, DAVID B PROFESS-GEOSCIENCES	6	36
510166-00000	NANCE, ALTON A MEMORIAL FUND	6	37
510171-00000	WISEMAN-LEWIE WORTH CHAIR CARDIOLOG	6	37
510172-00000	JORDAN, LELAND T CHAIR - MEEN	6	37
510173-00000	JORDAN, LELAND T PROFESSORSHIP-MEEN	6	37
510174-00000	PETROLEUM ENGINEERING FACULTY GIFTS	6	37
510179-00000	WILLIAMS '45 CHAIR OCEAN DRILLING	6	38
510180-00000	CBA FELLOWS_*DR*	6	38
510182-00000	HALBOUTY CHAIR IN GEOLOGY	6	38
510183-00000	HOWARD KARREN PROFESSORSHIP	6	38
510191-00000	JORDAN ENDOW-INT'L BUS EDUC & RSCH	6	39
510196-00000	MORSE, R A GRADUATE FELLOW-PETE	6	39
510197-00000	STILES FARM FOUNDATION CHAIR IN*DR*	6	39
510204-00000	DOHERTY, W. T.-WELCH FDN CHAIR CHEM	6	39
510207-00000	MCMULLAN, CHARLES DEWEY END CHAIR	6	39
510208-00000	WELCH, ROBERT A. CHAIR IN CHEMISTRY	6	40
510209-00000	WOLFE, R J-WELCH FND CHAIR IN SCI	6	40
510210-00000	SAN ANTONIO LIVESTOCK EXPO CHAIR	6	40
510231-00000	FRANK/MARATHON ASHLAND PETR CHAIR	6	40
510239-00000	AFR YEAR END ENTRIES NON CASH (60)	6	40
510243-00000	TI PROFESSORSHIP I - SILVA-MARTINEZ	6	41
510245-00000	HALBOUTY, MICHEL '30 VISITING CHAIR	6	41
510249-00000	SUPPLY CHAIN SYSTEMS LAB INITIATIVE	6	41
510255-00000	BARNES, MIKE & SUGAR INEN PROFESSOR	6	41
510258-00000	GEOSCIENCES AND EARTH RESOURCES FOU	6	41
510278-00000	SUMMERS ELECTRIC END GRAD FELLOW ID	6	42

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
510288-00000	PETERSON, LF CHAIR - PETROLEUM ENG	6	42
510313-00000	STUDENT RECRUITMENT_____*DR*	6	42
510316-00000	HUGHES TOOL CO PROF - PETROLEUM ENG	6	42
510325-00000	RUNYON, J W PROFESSORSHIP #2 ELEN	6	42
510326-00000	MERRICK, LOUISE LINDSEY END FUND	6	43
510330-00000	KLEBERG CHAIR-WILDLIFE & FISHER*DR*	6	43
510334-00000	COLLEGE OF ENGR CHAIR IN COMP ENGIN	6	43
510343-00000	SUN GEOLOGY FACULTY ASSISTANCE FUND	6	43
510352-00000	SCHUBOT AVIAN HEALTH CENTER	6	43
510354-00000	RUNYON, IRMA CHAIR - ELEN_____*DR*	6	44
510361-00000	RADER, I A PROFESSORSHIP-IND DISTR	6	44
510374-00000	CENTER FOR INTERNATIONAL BUSINESS	6	44
510376-00000	HAWKING, STEPHEN CHAIR FUND PHYSICS	6	44
510379-00000	HUGHES, DUDLEY J ENDOWED CHAIR	6	44
510381-00000	ROSENTHAL CHAIR IN COLLEGE OF A	6	45
510387-00000	RUNYON, J. W. PROFESSORSHIP #1-ELEN	6	45
510388-00000	READ, TOM A CENTER ACTIVITIES *DR*	6	45
510392-00000	ORYX EXPLOR & PROD FAC FELL-PET ENG	6	45
510397-00000	SMALL ANIMAL RESEARCH GRANT____*DR*	6	45
510399-00000	RAYTHEON CO PROFESSORSHIP ELEN-EFS	6	46
510400-00000	RICHARDSON, CHRISTINE ENDOW PROFESS	6	46
510401-00000	WHITAKER, DELBERT A CHAIR IN ELEN	6	46
510402-00000	ENDOWED CHAIR IN URBAN ENTOMOLO	6	46
510404-00000	THOMPSON, J R DEPT HEAD CHAIR -ENTC	6	46
510405-00000	OWEN, AG & ME CHAIR - MATHEMATICS	6	47
510411-00000	HOLT, JOHN E CHAIR - PETROLEUM ENG	6	47
510412-00000	NOBLE CHAIR IN PETROLEUM ENGINEERIN	6	47
510429-00000	WHITING, RL PROF-TEACHING EXCELLENC	6	47
510432-00000	WYATT, OSCAR CHAIR - ENGINEERING	6	47
510434-00000	SCHMIDT, J T GRAD FELLOW-IND DISTRI	6	48
510435-00000	SCHMIDT, MCL GRAD FELLOW-IND DISTRI	6	48
510438-00000	THOMPSON, V H III PROF-ELECT TECH	6	48
510439-00000	WARREN ELECTRIC COMPANY GRAD FELLOW	6	48
510444-00000	SCIEX ENDOWED PROFESSORSHIP MASS SP	6	48
510452-00000	READ, T & J CHAIR-DISADVANTAG YOUTH	6	49
510458-00000	LIBRARY GENERAL GIFT FUND	6	49
510461-00000	BECHERT, FRED J LIBRARY FUND	6	49
510463-00000	STERLING C EVANS CHAIR - LIBRAR	6	49
510464-00000	FRIENDS OF STERLING C EVANS LIBRARY	6	49
510466-00000	LIBRARY ENDOWMENTS FUND	6	49
510515-00000	HAYNES ENDOWED CHAIR - GEOSCIENCES	6	50
510523-00000	ENRON OIL & GAS TEACHING PROFESSORS	6	50
510528-00000	RELIANT TRADING CENTER ENDOWMENT	6	50
510539-00000	SOUTHWEST DAIRY MARKETING CHAIR	6	50
510556-00000	TI PROFESSOR II ANALOG ENG-NGUYEN	6	50
510558-00000	HEALTHCARE INDUSTRY ADV COUNCIL	6	51
510573-00000	CRISMAN, W&R-INST PETR RESV MGT*DR*	6	51
510574-00000	STEWART, HUGH '26 DISCRETIONARY FND	6	51
510580-00000	OTTS, JOHN G. JR. KAMU ENDOWMENT	6	51
510583-00000	HEALTH AND KINESIOLOGY	6	51
510616-00000	ATHLETIC DEPARTMENT SPECIAL__*DR*	6	52

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
510642-00000	LADY AGGIE MAROON CLUB	6	52
510646-00000	MATCHING GIFTS-TAMU 12TH MAN FOUND	6	52
510700-00000	LOHMAN PROF-ENG EDUCATION	6	52
510709-00000	ADKISSON, PERRY L CHAIR IN AGRICULT	6	52
510720-00000	BENZ SCHOOL FLORAL DESIGN-SAL *DR*	6	53
510752-00000	ALLEN, WILLIAM CHAIR - NUTRITION	6	53
510790-00000	DOW CHEM CO END PROF-AG ENG	6	53
510834-00000	CBA FELLOWS - DIRECTOR	6	53
510848-00000	THOMPSON, JR ENDOWED FUND	6	53
510854-00000	CBA FELLOWS END FAC FELL	6	54
510855-00000	CBA FELLOWS END FAC FELL MATCHING	6	54
510902-00000	COLLEGE OF ENGR CHAIR-COMPUTER SCI	6	54
510903-00000	KYLE, SID END RSCH PGM - RANGE MGMT	6	54
510904-00000	KYLE, SID END CHAIR - VET TOXICOLOG	6	54
510962-00000	MEN'S BASEBALL IMPROVEMENTS	6	55
510980-00000	CLEMENTS, JR. ENDOWMENT INCOME	6	55
510983-00000	LOHMAN '59 GAS LAB	6	55
510984-00000	TEXACO DRILLING FLUID LAB	6	55
510985-00000	MOBIL LAB FOR CORE ANALYSIS	6	55
510989-00000	WYATT, JR. PROF - MECHANICAL ENG	6	55
511030-00000	NELSON-JACKSON PROFESSORSHIP	6	56
511053-00000	RESEARCH ON INFECTIOUS ANIMAL DISEA	6	56
511059-00000	KYLE, SID ESTATE-RESEARCH	6	56
511062-00000	YEARS OF SERVICE AWARD PGM	6	56
511105-00000	KYLE ESTATE-LIBRARY ENRICHMENT	6	56
511139-00000	STERLING C. EVANS QUASI ENDOWMENT	6	56
511141-00000	ATHLETIC DEPT QUASI ENDOWMENT	6	57
511142-00000	RESIDENCE HALL ASSOC QUASI ENDOW	6	57
511197-00000	CORPS OF CADETS - RECRUITING__*DR*	6	57
511270-00000	CORPS OF CADETS - SUL ROSS	6	57
511317-00000	CRSS OPERATIONS ACCOUNT	6	57
511347-00000	PARENCIA, CHARLES R. CHAIR FOR COTT	6	57
511406-00000	FM RADIO STATION OPERATIONS - GIFTS	6	58
511482-00000	LAGUARTA PROFESSORSHIP-REAL ESTATE	6	58
511486-00000	SMITH, OMAR CHAIR SUPPORT	6	58
511506-00000	KING, LILA B. ESTATE - LIBRARY	6	58
511510-00000	ACADEMIC SUPPORT MATCHING GIFT ACCT	6	58
511532-00000	WOFFORD CAIN SENIOR CHAIR	6	59
511565-00000	BASYE ROSE OPERATING *DR*	6	59
511568-00000	WEBB, EUGENE QUASI-END PROF-ELEN	6	59
511591-00000	BOVAY-SPENCE AWARDS	6	59
511603-00000	WEINBAUM, ELEANOR FAMILY POETRY CTR	6	59
511631-00000	ENGINEERING AWARDS **DR**	6	59
511674-00000	DIVISION OF ADMINISTRATION A+AWARDS	6	60
511675-00000	PRESIDENT'S MERIT SERVICE AWARDS	6	60
511686-00000	WESTERN HEMISPHERIC TRADE STUDIES	6	60
511692-00000	WISENBAKER, RE '39 PROFSHP ENGR II	6	60
511697-00000	TI EXCELLENCE FUND FOR ANALO	6	60
511711-00000	DEAN OF BUSINESS - LOWRY MAYS	6	61
511717-00000	SCHERCK, L & E ENDOWED CHAIR - OCNG	6	61
511739-00000	LINK-EQUINE EPIDEMIOLOGY-COHEN	6	61

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
511743-00000	PAUL PEPPER PROFESSORSHIP	6	61
511745-00000	LINK-EQUINE REPRO BIO PRGM -FORREST	6	61
511747-00000	LINK-EQUINE NUTRITION PRGM	6	62
511760-00000	ROBERT WHITING CHAIR -TAMU FND	6	62
511763-00000	DEPARTMENTAL SUPPORT -OCEANOGRAPHY	6	62
511781-00000	COLLEGE STRATEGIC SUPPORT - GEOSCI	6	62
511784-00000	ROBERT A WELCH FOUNDATION-CHAIR	6	62
511796-00000	TV STATION OPERATIONS - GIFTS	6	62
511798-00000	PETROLEUM ENGR HOLLERAN-BOWMAN '59	6	63
511812-00000	MARCUS C EASTERLING CHAIR	6	63
511825-00000	DEPARTMENTAL SUPPORT-GEO & GEOPHYS	6	63
511828-00000	STEVENS, ALBERT - CHAIR IN PETE	6	63
511832-00000	TI CHAIR IN ANALOG ENGINEERING	6	63
511839-00000	LINK EQUINE ENHANCEMENT-ANIMAL SCIE	6	63
511842-00000	CORPS OF CADETS LEADERSHIP ENHANCEM	6	64
511843-00000	TEXAS A&M UNIVERSITY 12TH MAN FDN	6	64
511847-00000	DOW CHAIR IN CHEMICAL INVENTION	6	64
511850-00000	PASO DEL NORTE HEALTH FOUNDATION	6	64
511855-00000	HAYNES, RETA CHAIR COL GEOSCIENCES	6	64
511868-00000	TI JACK KILBY CHAIR - SANCHEZ	6	65
511869-00000	GLOCKZIN, ELAINA & EMANUEL PROFESSO	6	65
511885-00000	MARTELL, ARTHUR CHAIR IN CHEMISTRY	6	65
511897-00000	RELIANT TRADING CENTER	6	65
511933-00000	BRUCE, LEONARD & VALARIE CHAIR INDU	6	65
511958-00000	BUSINESS HONORS LEARNING COMMUNITY	6	66
511974-00000	CORPS DEVELOPMENT OFFICER SUPPORT	6	66
511979-00000	COTTON ENG, GIN & MECH END CHR	6	66
511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI	6	66
511987-00000	ROBERT M KENNEDY PROF I-EHSANI	6	66
511992-00000	BARCLAY PROFESSORSHIP ENGINEERING	6	66
512028-00000	TI PROFESSORSHIP IN ENGR-ENJETI	6	67
512047-00000	ELLISON, JIM AND ELLEN CHAIR OPER	6	67
512087-00000	MAST-CHILDS PROFESSORSHIP IN MECHAN	6	67
512100-00000	LE SEUR CHAIR IN RESERVOIR MANAGMEN	6	67
512103-00000	THE LEONARD D PONDER CHAIR IN HLKN	6	67
512112-00000	SHELL OIL & GAS EDUCATION DEVELOPME	6	67
512117-00000	LINK CHAIR - HINRICHS	6	68
512124-00000	12TH MAN FOUNDATION ATHLETIC GIFTS	6	68
512143-00000	LINK CHAIR IN AGRICULTURE	6	68
512160-00000	MMET STUDENT PROJECT FUND	6	68
512169-00000	ETT/TET STUDENT PROJECT FUND	6	68
512199-00000	DOUBLE PLAY CLUB	6	68
512209-00000	BIT & BRIDLE GIFT ACCOUNT	6	69
512211-00000	MITCHELL/HEEP/MUNNERLYN CHAIR OBSER	6	69
512215-00000	ROBERT M KENNEDY CHAIR-ELECTRICAL	6	69
512231-00000	HARRIS, DAVID B CHAIR IN GEOSCIENCE	6	69
512239-00000	BOSCH REXROTH/RC WOMACK FLUID POWER	6	69
512243-00000	YOUNGER-CARTER DISTINGUISHED PROFES	6	69
512244-00000	BUSH FOUNDATION SPPT-SCOWCROFT INST	6	70
512275-00000	NEW TECH ENGINEERING FACULTY FELLOW	6	70
512284-00000	CAPSTONE STUDENT PROJECTS	6	70

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
512319-00000	PAID EXCELLENCE FUND	6	70
512382-00000	100 DAYS OF LEARNING	6	70
512383-00000	STEVEN & DEANNA DAWSON FACULTY FELL	6	70
512384-00000	STOLLE (SPEER) FACULTY FELLOWSHIP	6	71
512385-00000	HELLEN & O N MITCHELL JR FACULTY FE	6	71
512395-00000	HULLABALOO BAND GIFT ACCOUNT	6	71
512414-00000	UNDERGRADUATE GLOBAL DISTRIBUTION	6	71
512418-00000	HARRY E BOVAY JR ENDOWED CHAIR	6	71
512442-00000	RC WOMACK FLUID POWER LAB	6	71
512443-00000	AGILENT TECHNOLOGY DEVELOPMENT FUND	6	72
512451-00000	FACULTY DESIGNATED RESEARCH-GEOL	6	72
512458-00000	CRAIG MCMAHEN TEACHING EXCEL FINANC	6	72
512473-00000	ROCKWELL AUTOMATION INITIATIVE	6	72
512491-00000	DAN A. HUGHES '51 CHAIR GEOSCIENCES	6	72
512496-00000	MOSBACHER INSTITUTE FOR TRADE, ECON	6	73
512515-00000	HEEP FOUNDATION STRUCTURAL BIOLOGY	6	73
512518-00000	GANGI/HEEP ENDOWED PROFESSORSHIP	6	73
512532-00000	FACULTY DEVELOPMENT LEAVE-INEN	6	73
512568-00000	CORRIE & JIM FURBER '64 FACULTY FEL	6	73
512633-00000	KACST EXCEL FD QUANTUM OPTICS	6	73
512675-00000	DEBBIE & DENNIS SEGERS PROFESSORSHI	6	74
512705-00000	JAMES R. WHATLEY '47 CHAIR GEOSCIEN	6	74
520001-00000	AG RESTRICTED ACCOUNTS BUDGET ONLY	6	74
520002-00000	ARCHITECTURE RESTRICTED BUDGET ONLY	6	74
520003-00000	BUSINESS RESTRICTED BUDGET ONLY	6	74
520004-00000	EDUCATION RESTRICTED BUDGET ONLY	6	75
520005-00000	ENGINEERING RESTRICTED BUDGET ONLY	6	75
520007-00000	LIBERAL ARTS RESTRICTED BUDGET ONLY	6	75
520008-00000	SCIENCE RESTRICTED BUDGET ONLY	6	75
520009-00000	VET MED RESTRICTED BUDGET ONLY	6	76
520011-00000	PROVOST RESTRICTED BUDGET ONLY	6	76
520017-00000	BUSH SCHOOL RESTRICTED BUDGET ONLY	6	76
550024-00000	STUDENT CONFERENCE ON NATIONAL AFFA	6	76
553007-00000	CENTENNIAL PUBLICATIONS FUND	6	76
553008-00000	KE MONTAGUE SERIES-OIL & BUS HIST	6	76
553010-00000	JOE & BETTY MOORE TEXAS ART SERIES	6	77
553011-00000	MERRICK, L L TEXAS ENVIR SERIES	6	77
553012-00000	MOODY, W L JR NATURAL HISTORY SERIE	6	77
553013-00000	NAUTICAL ARCHAELOGY SERIES	6	77
553015-00000	ELMA DILL RUSS SPENCER PUBLICATION	6	77
553016-00000	TAMU ECONOMIC SERIES-TAMU PRESS	6	77
553017-00000	UNIVERSITY PRESS GENERAL HOLDIN*DR*	6	78
553018-00000	WARDLAW, FRANK H PUBLICATION FUND	6	78
553019-00000	LINDSEY, JOHN H PUBLICATION FUND	6	78
553038-00000	REAL ESTATE RESEARCH CENTER *DR*	6	78
553047-00000	TEXAS REAL ESTATE FUTURE OPERATIONS	6	78
553099-00000	STEVENSON COMPANION ANIMAL CENTER	6	79
553155-00000	HUGHES JR, JOSEPH & HOLLY PRESIDENT	6	79
553171-00000	ASSOC. FOR STUDENT CONDUCT ADMIN	6	79
553178-00000	FRIENDS OF EVANS LIBRARY	6	79
553199-00000	REAL ESTATE ROUNDTABLE SUPPORT	6	79

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
553200-00000	MAYS FINANCE BANKING ADVISORY BRD	6	79
553212-00000	KENNETH E MONTAGUE PRESIDENTIAL	6	80
560000-00000	AIRPORTS PFC	6	80
650000-00000	SCHOLARSHIPS - FOR BUDGETS	6	80
650319-00000	HALBOUTY, M T GRAD FELLOW IN GEOL	6	80
650432-00000	LEONARD GAGE LARSEN SCHOLARSHIP	6	80
650588-00000	CONOCOPHILLIP SCHOL/FELOWSHIP GEOL	6	80
651452-00000	ATHLETIC DEPT SCHOLARSHIP FUND	6	80
652210-00000	CHEVRON FELLOWSHIP-GEOLOGY & GEOPHY	6	81
652385-00000	GRADUATE STUDENT FELL - GEOL	6	81
652558-00000	GEOLOGY/GEOPHYSICS SCHOLARSHIP	6	81
652676-00000	SCHROEDER, MEL & JOHANNA ENDW SCHLR	6	81
652950-00000	DIVISION OF ADMINISTRATION SCHOLARS	6	81
653463-00000	GEOSCIENCES-SCHOLARSHIPS & FELLOWSH	6	81
654570-00000	BERG-HUGHES CENTER SCHOLARSHIP/FELL	6	81

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
AA CENTRAL BUSINESS SERVICES	121317-00000	2	11
AABS OPERATIONS	203710-00000	3	10
AABS OPERATIONS	240292-00000	3	83
ABSTRACTS & THESIS	210090-00000	3	25
ACADEMIC AFFAIRS BUDGET ALLOCATION	121325-00000	2	12
ACADEMIC RISK MANAGEMENT	134022-00000	2	15
ACADEMIC SCHOLARSHIP ENHANCEMENT	246034-00000	3	93
ACADEMIC SKILLS PROGRAM - REMEDIAL	163201-00000	2	31
ACADEMIC SUPPORT MATCHING GIFT ACCT	511510-00000	6	58
ACADEMIC USE OF COMPUTER	242001-00000	3	88
ACADEMY FOR PERFORMING VISUAL ARTS	134008-00000	2	15
ACADEMY FOR PERFORMING VISUAL ARTS	241912-00000	3	88
ACADEMY NETWORK PARTNERSHIPS	215310-00000	3	42
ACS-EDITORIAL OFFICE FOR ORGANOMETA	455723-00000	6	13
ACS-HEAVY MINERAL SORTING PROCESSES	455706-00000	6	13
ACS-INORGANIC CHEMISTRY JOURNAL*TCR	455451-00000	6	11
ACS-JOURNAL OF ACS	455608-00000	6	12
ACTION 2015 - REALLLOCATION -DT	246211-00000	3	93
ACTION 2015 - REALLOCATION - AUF	290145-00000	3	110
ACTION 2015 - REALLOCATION E&G	121326-00000	2	12
ACTION 2015 REALLOCATION - AUX	271120-00000	3	100
ACTION 2105-REALLOCATIONS-INVESTMEN	205160-00000	3	13
ADAMS, RL PROFESSORSHIP - PETE	510080-00000	6	35
ADKISSON, PERRY L CHAIR IN AGRICULT	510709-00000	6	52
ADMINISTRATIVE ALLOWANCE - DIVISION	218310-00000	3	52
ADMINISTRATIVE SERVICES	271990-00000	4	13
ADMINISTRATIVE SUPPORT-APCI	207060-00000	3	16
ADMISSIONS & RECORDS	120400-00000	2	8
ADVISING SERVICES FEE - BUSH SCHOOL	289380-00000	3	106
ADVISING SERVICES FEE - COL OF AG	289360-00000	3	105
ADVISING SERVICES FEE - ENGINEERING	289410-00000	3	106
ADVISING SERVICES FEE - ITAS SALARY	289195-00000	3	104
ADVISING SERVICES FEE - OPSA OPS	289568-00000	3	108
ADVISING SERVICES FEE - OPSA SALARI	289190-00000	3	104
ADVISING SERVICES FEE - VET MED	289400-00000	3	106
ADVISING SERVICES FEE -AABS SALARY	289196-00000	3	104
ADVISING SERVICES FEE-ASSOC PROVOST	289110-00000	3	103
ADVISING SERVICES FEE-CLBA	289103-00000	3	103
ADVISING SERVICES FEE-COOP EDU	289160-00000	3	104
ADVISING SERVICES FEE-GEN ACADEMIC	289130-00000	3	103
ADVISING SERVICES FEE-HONORS OPS	289561-00000	3	108
ADVISING SERVICES FEE-HONORS PROG	289120-00000	3	103
ADVISING SERVICES FEE-LIBERAL ARTS	289390-00000	3	106
ADVISING SERVICES FEE-PLACEMENT	289150-00000	3	104
ADVISING SERVICES FEE-STUDENT LEARN	289140-00000	3	103
ADVISING SERVICES FEE-STUDENT LEARN	289563-00000	3	108
ADVISING SERVICES FEES-ITAS OPERATE	289587-00000	3	109
ADVISING SVCS FEE-ACAD SUPT CLGE	289192-00000	3	104
ADVISING SVCS FEE-ADRC	289300-00000	3	105
ADVISING SVCS FEE-ASSOC PROV OPS	289560-00000	3	107
ADVISING SVCS FEE-CARC OPS	289564-00000	3	108

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ADVISING SVCS FEE-CCOR	289420-00000	3	106
ADVISING SVCS FEE-CLGE	289280-00000	3	105
ADVISING SVCS FEE-CLSC	289290-00000	3	105
ADVISING SVCS FEE-CURRICULAR SVCS	289584-00000	3	109
ADVISING SVCS FEE-CURRICULAR SVCS O	289497-00000	3	106
ADVISING SVCS FEE-DSSA	289351-00000	3	105
ADVISING SVCS FEE-EAHR	289340-00000	3	105
ADVISING SVCS FEE-EPSY	289271-00000	3	104
ADVISING SVCS FEE-EXP EDUC OPS	289565-00000	3	108
ADVISING SVCS FEE-FAID	289260-00000	3	104
ADVISING SVCS FEE-FAID OPS	289570-00000	3	108
ADVISING SVCS FEE-GEN ACAD OPS	289562-00000	3	108
ADVISING SVCS FEE-HLKN	289330-00000	3	105
ADVISING SVCS FEE-SCOU	289430-00000	3	106
ADVISING SVCS FEE-TLAC	289320-00000	3	105
AFR DESIGN-OTHER STUDENT FEES (60)	217000-00000	3	46
AFR YEAR END ENTRIES (60)	120014-00000	2	6
AFR YEAR END ENTRIES NON CASH (60)	100099-00000	2	2
AFR YEAR END ENTRIES NON CASH (60)	210850-00000	3	29
AFR YEAR END ENTRIES NON CASH (60)	510239-00000	6	40
AFR YEAR END ENTRIES NON CASH (70)	300150-00000	5	1
AFS - DEPT CONTINGENCY FUND - STUDE	500396-00000	6	31
AFS INSTIT-DEV PRES *CR*	500044-00000	6	28
AFS-DEPT CONT FUND - DIVISION OF AD	500007-00000	6	28
AFS-VP FOR ADMINISTRATION	500612-00000	6	33
AG - FRANCE - FESIA_STUDY ABROAD	219710-00000	3	56
AG RESTRICTED ACCOUNTS BUDGET ONLY	520001-00000	6	74
AG RESTRICTED CONTRACT ACCOUNTS	490001-00000	6	26
AGENCY INFRASTRUCTURE	100044-00000	2	1
AGGIE BAND AUX FUNDING	303110-00000	5	12
AGGIE BAND TRAVEL	218780-00000	3	54
AGGIE CARD MAINT	218260-00000	3	51
AGGIE CARD MAINTENANCE REVENUE	218300-00000	3	52
AGGIE GREEN FUND PUBLICITY	204400-00000	3	12
AGGIE HONOR SYSTEM OFFICE	134021-00000	2	15
AGGIE HONOR SYSTEM OFFICE - OPS	242095-00000	3	90
AGGIE KICK-OFF CAMP	201920-00000	3	6
AGGIES ON WALL STREET	216190-00000	3	43
AGILENT TECHNOLOGY DEVELOPMENT FUND	512443-00000	6	72
AGRICULTURAL ECONOMICS SUPPORT PROG	510049-00000	6	33
AIRPORT OPERATIONS	300020-00000	5	1
AIRPORTS PFC	560000-00000	6	80
ALEC - INSTRUCTIONAL MATERIALS SERV	215660-00000	3	42
ALEC HIGH IMPACT	200680-00000	3	2
ALLEN-BRADLEY PROFESSORSHIP FACTORY	510051-00000	6	33
ALLEN, WILLIAM CHAIR - NUTRITION	510752-00000	6	53
AMP - VETERINARY MEDICINE - KORNEG	248315-00000	3	95
AMP - ACADEMIC MASTER PLAN	242036-00000	3	89
AMP - BIOCHEMISTRY & BIOPHYSICS -WA	248312-00000	3	95
AMP - BIOCHEMISTRY & BIOPHYSICS-SAL	138113-00000	2	23
AMP - CENTER FOR PHAGE TECHNOLOGY	138103-00000	2	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
AMP - CENTER FOR PHAGE TECHNOLOGY	248303-00000	3	94
AMP - ENGINEERING - SALARY	138117-00000	2	23
AMP - ENGLISH - SALARY	138112-00000	2	22
AMP - LIBERAL ARTS SALARY	138121-00000	2	23
AMP - TAMU INSTITUTE FOR NEUROSCIEN	138108-00000	2	22
AMP - TX INSTITUTE FOR ADVANCED STU	138116-00000	2	23
AMP - TX INSTITUTE FOR ADVANCED STU	248318-00000	3	95
AMP - VETERINARY MEDICINE - SALARY	138114-00000	2	23
AMP ENGAGEMENT - SALARIES	138104-00000	2	22
AMP TEACH/LEARN-COLLEGES & UNITS	240105-00000	3	82
AMP TEACH/LEARN-EXPERIENCE	134079-00000	2	16
AMP- INSTITUTE FOR QUANTUM SCIENCE	248302-00000	3	94
AMP- NUCLEAR SOLUTIONS INSTITUTE	138111-00000	2	22
AMP-ACADEMIC MASTER PLAN	134086-00000	2	16
AMP-APPLIED MATHEMATICAL, STATISTIC	138109-00000	2	22
AMP-APPLIED MATHEMATICAL, STATISTIC	248306-00000	3	95
AMP-CENTER FOR TEACHING EXCELLANCE	248401-00000	3	95
AMP-CENTER FOR TEACHING EXCELLENCE	138201-00000	2	23
AMP-INST DIGITAL HUMANITIES, MEDIA	138106-00000	2	22
AMP-INST DIGITAL HUMANITIES, MEDIA	248304-00000	3	94
AMP-INSTITUTE FOR QUANTUM SCI & ENG	138102-00000	2	21
AMP-NUCLEAR SOLUTIONS INSTITUTE	248309-00000	3	95
AMP-PHYSICS - SALARY	138105-00000	2	22
AMP-TAMU INSTITUTE FOR NEUROSCIENCE	248305-00000	3	94
AMP-WHOLE SYSTEMS GENOMICS INITIATI	138110-00000	2	22
AMP-WHOLE SYSTEMS GENOMICS INITIATV	248307-00000	3	95
ANSC JUDGING CAMPS	201980-00000	3	6
ANSC LAMB/GOAT PROSPECT SHOW & CAMP	201970-00000	3	6
ANTENNA RENTAL - RUDDER TOWER	302420-00000	5	8
APPLICATION FEE	210670-00000	3	28
ARCH-INSTRUCTIONAL ENH/EQUIP FEE	226020-00000	3	67
ARCHITECTURE	130500-00000	2	12
ARCHITECTURE	241100-00000	3	84
ARCHITECTURE BARCELONA SPAIN	219660-00000	3	55
ARCHITECTURE DEPARTMENT TRAVEL	241110-00000	3	84
ARCHITECTURE ITALY SPRING SAPO	219600-00000	3	55
ARCHITECTURE RANCH-OPERATING	225150-80000	3	58
ARCHITECTURE RANCH-WAGES	225150-81000	3	58
ARCHITECTURE RESTRICTED BUDGET ONLY	520002-00000	6	74
ARMY-HEMORRHAGE MODEL IN PIGS	403000-00000	6	1
ARRA - DOC-NISTA - TEXAS PIPES	425428-00000	6	9
ARRA - NSF - METHYL BROMIDE	400092-00000	6	1
ARRA: UMN NATIONAL TAAF TRAINING	462171-00001	6	21
ARRA: UMN-NATIONAL TAAF TRAINING	462171-00000	6	21
ASSOC VP - HR SERVICES	201330-00000	3	3
ASSOC VP FOR EXTERNAL AFFAIRS	242037-00000	3	89
ASSOC VP-HR SERVICES	120036-00000	2	6
ASSOC. FOR STUDENT CONDUCT ADMIN	553171-00000	6	79
ASSOCIATE PROVOST FOR UNDERGRADUATE	137902-00000	2	21
ASSOCIATE VP & CONTROLLER	120007-00000	2	5
ASSOCIATE VP & CONTROLLER	202860-00000	3	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ATHLETIC COMPLIANCE	204210-00000	3	11
ATHLETIC CONCESSIONS OPERATIONS	302620-00000	5	9
ATHLETIC COUNCIL ADMINISTRATION	204350-00000	3	12
ATHLETIC DEPARTMENT SPECIAL__*DR*	510616-00000	6	52
ATHLETIC DEPT QUASI ENDOWMENT	511141-00000	6	57
ATHLETIC DEPT SCHOLARSHIP FUND	651452-00000	6	80
ATMOSPHERIC SCIENCES	132503-00000	2	14
ATMOSPHERIC SCIENCES	241503-00000	3	86
ATMOSPHERIC SCIENCES EDUCATION FUND	210680-00000	3	28
AUDITOR ASSESSMENTS	210710-00000	3	28
AUF CHEMISTRY DEPARTMENT ENHANCE	292050-00000	3	113
AUF E&G CONTINGENCY	210020-00000	3	25
AUF EXCELLENCE INITIATIVES	212340-00000	3	34
AUF START UP - HORT	290276-00000	3	111
AUF-UNIVERSITY PRESS	290140-00000	3	110
AUXILIARY ENTERPRISES INVEST EARNIN	302150-00000	5	8
AUXILIARY OVERHEAD ASSESSMENT	271150-00000	4	7
AUXILIARY RETIREE GIP	271750-00000	4	11
AUXILIARY-OTHER STUDENT FEES (70)	302310-00000	5	8
BANKING & MANAGEMENT FEES	218320-00000	3	52
BANKING & MANAGEMENT FEES	349930-00000	5	12
BARCLAY PROFESSORSHIP ENGINEERING	511992-00000	6	66
BARNES & NOBLE SCHOLARSHIP FUND	216380-00000	3	44
BARNES, MIKE & SUGAR INEN PROFESSOR	510255-00000	6	41
BASEBALL CAMP	201820-00000	3	4
BASYE ROSE OPERATING *DR*	511565-00000	6	59
BECHERT, FRED J LIBRARY FUND	510461-00000	6	49
BENZ SCHOOL FLORAL DESIGN-SAL *DR*	510720-00000	6	53
BENZ SCHOOL OF FLORAL DESIGN *DR*	250002-00000	3	96
BERG-HUGHES CENTER SCHOLARSHIP/FELL	654570-00000	6	81
BIMS - BIOMEDICAL SCIENCE	135255-00000	2	19
BIMS - PATHOBIOLOGY	135253-00000	2	18
BIMS - PHYSIOLOGY & PHARMACOLOGY	135254-00000	2	19
BIMS - VET INTEGRATIVE BIOSCIENCES	135250-00000	2	18
BIMS UNDERGRADUATE PROGRAM	135001-00000	2	18
BIOLOGY SERVICES ACCOUNT	270780-00000	4	5
BIT & BRIDLE CLUB	302780-00000	5	10
BIT & BRIDLE GIFT ACCOUNT	512209-00000	6	69
BONFIRE MEMORIAL MAINTENANCE QUASI	511986-00000	6	66
BOOKSTORE ALLOCATION	210800-00000	3	29
BOSCH REXROTH/RC WOMACK FLUID POWER	512239-00000	6	69
BOVAY-SPENCE AWARDS	511591-00000	6	59
BRADBERRY, ELDA K CHAIR YOUTH DEVEL	510017-00000	6	33
BRAZIL ENGR ELEN 314 & 320 SAPO	208030-00000	3	16
BRAZOS VALLEY COMMUNITY NETWORK-ADM	203400-00000	3	9
BRIDGE TO AGGIELAND SCHOLARSHIP	248001-00000	3	94
BRUCE, LEONARD & VALARIE CHAIR INDU	511933-00000	6	65
BUDGET OFFICE	120048-00000	2	7
BUDGET OFFICE	201060-00000	3	2
BUDGET OFFICE	271270-00000	4	8
BUILDING SERVICES	150611-00000	2	29

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
BUILDING SERVICES	240017-00000	3	81
BUILDING SERVICES	210390-00000	4	1
BUSH FOUNDATION SPPT-SCOWCROFT INST	512244-00000	6	70
BUSH FOUNDATION SUPPORT	500425-00000	6	32
BUSH SCHOOL	130900-00000	2	13
BUSH SCHOOL DE-OSNR TEACHING FEE	225990-00000	3	67
BUSH SCHOOL GRAD PROG FEE-EXPENDITU	208670-00000	3	20
BUSH SCHOOL GRAD PROG FEE-MPIA REV	208650-00000	3	20
BUSH SCHOOL GRAD PROG FEE-MPSA REV	208660-00000	3	20
BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	208680-00000	3	20
BUSH SCHOOL OF GOVERNMENT	242200-00000	3	90
BUSH SCHOOL RESTRICTED BUDGET ONLY	520017-00000	6	76
BUSH SCHOOL RESTRICTED CONTRACT ACC	490017-00000	6	28
BUSINESS ACCELERATOR SPACE	203650-00000	3	10
BUSINESS ADMINISTRATION DEVELOPMENT	500189-00000	6	28
BUSINESS HONORS LEARNING COMMUNITY	511958-00000	6	66
BUSINESS RESTRICTED BUDGET ONLY	520003-00000	6	74
BUSINESS RESTRICTED CONTRACT ACCT	490003-00000	6	26
BUTLER, OD CHAIR - ANIMAL SCIENCE	510100-00000	6	35
C.M.R. MARINE SEMINAR	250095-00000	3	97
CABLE TV OPERATIONS	271850-00000	4	12
CACE-IDC CENTER FOR ATMOSPHERIC CHE	230142-00000	3	73
CADET CORPS AWARDS & TROPHIES *CR*	215740-00000	3	43
CAI - VIBS FACULTY START - UP	144111-00000	2	27
CALENDAR ACCOUNT	302270-00000	5	8
CALLALOO - SALARIES	134069-00000	2	16
CALLALOO OPERATIONS	241620-00000	3	87
CAMP ADMINISTRATION	201860-00000	3	5
CAPSTONE STUDENT PROJECTS	512284-00000	6	70
CAPSTONE WORKSHOP CVEN UNDERGRADS	200870-00000	3	2
CARC - STUDY ABROAD SUPPORT	241107-00000	3	84
CARC - SUPPORT SERVICES	130502-00000	2	12
CARC - SUPPORT SERVICES	241102-00000	3	84
CARC SUPPORT SERVICES - SALES	270500-00000	3	100
CARDIOVASCULAR LAB	212770-00000	3	35
CAREER CENTER	120409-00000	2	9
CATASTROPHIC INSURANCE	240041-00000	3	81
CBA FELLOWS - DIRECTOR	510834-00000	6	53
CBA FELLOWS END FAC FELL	510854-00000	6	54
CBA FELLOWS END FAC FELL MATCHING	510855-00000	6	54
CBA FELLOWS_*DR*	510180-00000	6	38
CCOR - BAND OPERATIONS	210660-00000	3	28
CDLR-DEVELOPMENT FOUNDATION SALARIE	500486-00000	6	32
CED PROGRAM SUPPORT-DEAN BUSINESS	250621-00000	3	99
CEE - COMPUTER ACCESS FEE	202800-00000	3	8
CENTENNIAL PUBLICATIONS FUND	553007-00000	6	76
CENTER FOR CHEMICAL CHARACTERIZATIO	270450-00000	4	3
CENTER FOR EXECUTIVE DEVEL *DR*	250033-00000	3	97
CENTER FOR HUMAN RESOURCE MGMT	500316-00000	6	31
CENTER FOR INTERNATIONAL BUSINESS	510374-00000	6	44
CENTER FOR NEW VENTURES DISCRETIONA	500484-00000	6	32

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CENTER FOR TEACHING EXCELLENCE	134340-00000	2	18
CENTER FOR TEACHING EXCELLENCE	242035-00000	3	89
CENTER FOR VISUALIZATION	270950-00000	4	6
CENTRAL FUNDED GIP-IS	249928-00000	3	96
CENTRAL FUNDED LONG-IS	249930-00000	3	96
CENTRAL RECEIVING	150002-00000	2	29
CENTREX REVOLVING	270280-00000	4	2
CHAIR IN AGRICULTURAL BIOTECHNO	510154-00000	6	36
CHALLENGEWORKS	250403-00000	3	98
CHAMPE FITZHUGH INTRNATL HONORS SEM	250366-00000	3	98
CHEMISTRY - IDC RETURN	230069-00000	3	71
CHEMISTRY DEPARTMENT STOCKROOM REVO	270040-00000	4	1
CHEVRON FELLOWSHIP-GEOLOGY & GEOPHY	652210-00000	6	81
CHILDREN'S CENTER - OPERATING	302450-00000	5	8
CHILDREN'S CENTER - TRA	218380-00000	3	52
CHORAL ACTIVITIES	201010-00000	3	2
CIS EQUIPMENT	271170-00000	4	8
CITY OF ALTON - OUTREACH SUPPORT	450145-00000	6	11
CLAR FACULTY INITIATIVES	130520-00000	2	13
CLEMENTS, JR. ENDOWMENT INCOME	510980-00000	6	55
CLINICAL PATHOLOGY POSITION STARTUP	144096-00000	2	27
CLINICAL TRAINING PROGRAM-VET PATHO	216350-00000	3	44
CMIS - IMPROVEMENT	500236-00000	6	29
CMP CONSULTING SERVICES	200450-00000	3	1
COL: GULF OF MEXICO INTEGRATED ...	462271-00000	6	22
COL: GULF OF MEXICO-CHAPMAN	462271-00001	6	22
COLLEGE OF AGRICULTURE DEVELOPM*DR*	510071-00000	6	34
COLLEGE OF EDUCATION SUPPORT SERVIC	131502-00000	2	13
COLLEGE OF ENGR CHAIR IN COMP ENGIN	510334-00000	6	43
COLLEGE OF ENGR CHAIR-COMPUTER SCI	510902-00000	6	54
COLLEGE STRATEGIC SUPPORT - GEOSCI	511781-00000	6	62
COLLEGE TUTORING PROGRAMS	212710-00000	3	35
COLLEGE WORK STUDY - STATE	100027-00000	2	1
COLLEGIATE LICENSING NON-ATHLETIC	203800-00000	3	10
COLLEGIATE LICENSING OFFICE	203810-00000	3	11
COLONIAS	164050-00000	2	32
COMMANDANT'S-CORPS SCHOLARSHIPS	216410-00000	3	44
COMMUNICATION LAB SUPPORT	219110-00000	3	54
COMMUNICATIONS - GEOSCIENCES	241593-00000	3	87
COMPUTER ACCESS FEE	211730-00000	3	33
COMPUTER ACCESS FEE - EIS	200320-00000	3	1
COMPUTER ACCESS FEE - LIBERAL ARTS	289092-00000	3	102
COMPUTER ACCESS FEE-APCI OPS	289530-00000	3	107
COMPUTER ACCESS FEE-COMMANDANT	289033-00000	3	102
COMPUTER ACCESS FEE-COMMANDANT OPS	289525-00000	3	107
COMPUTER ACCESS FEE-DISBILITY SERV	217250-00000	3	46
COMPUTER ACCESS FEE-DIVISION IT	289091-00000	3	102
COMPUTER ACCESS FEE-EIS	289022-00000	3	102
COMPUTER ACCESS FEE-EIS OPS	289521-00000	3	107
COMPUTER ACCESS FEE-ENGR-ENGINEERIN	211920-00000	3	33
COMPUTER ACCESS FEE-ENGR-MECHANICAL	211940-00000	3	33

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
COMPUTER ACCESS FEE-FIN AID OPS	289534-00000	3	107
COMPUTER ACCESS FEE-HEALTH CTR OPS	289578-00000	3	109
COMPUTER ACCESS FEE-IMS	289030-00000	3	102
COMPUTER ACCESS FEE-IMS OPS	289528-00000	3	107
COMPUTER ACCESS FEE-REC SPORTS OPS	289577-00000	3	108
COMPUTER ACCESS FEE-STU AFFAIRS OPS	289535-00000	3	107
COMPUTER ACCESS FEE-STUDENT AFFAIRS	289090-00000	3	102
COMPUTER ACCESS FEE-STUDENT COUNSEL	289031-00000	3	102
COMPUTER ACCESS FEE-STUDENT FINANCI	289080-00000	3	102
COMPUTER SUPPORT HARDWARE/PRINTING	225150-41000	3	57
COMPUTER SUPPORT WAGES	225150-40000	3	57
COMPUTING & INFORMATION SERVICES	134301-00000	2	17
COMPUTING INFORMATION SERVICES	270300-00000	4	3
CONACYT 2010 - 0014 STICKNEY	246065-00000	3	93
CONOCOPHILLIP SCHOL/FELOWSHIP GEOL	650588-00000	6	80
CONSTRUCTION SCIENCE	130501-00000	2	12
CONSTRUCTION SCIENCE	241101-00000	3	84
CONSTRUCTION SCIENCE INTERNSHIP PRO	214640-00000	3	40
CONSTRUCTION SCIENCE TRAVEL	241111-00000	3	85
CONSTRUCTION SERVICES	270190-00000	4	2
CONTINGENCIES	225150-10000	3	57
CONTINGENCY RESERVE FOR REPAIRS	204300-00000	3	11
CONTINGENT INCOME	179901-00000	2	32
CONTRACT ADMINISTRATION	120038-00000	2	6
CONTRACT ADMINISTRATION	215290-00000	3	41
CONTRACT ADMINISTRATION	271380-00000	4	9
COOP ADMINISTRATIVE FEE	212390-00000	3	34
CORP ACADEMICS	214480-00000	3	39
CORPS DEVELOPMENT OFFICER SUPPORT	511974-00000	6	66
CORPS OF CADETS - RECRUITING__*DR*	511197-00000	6	57
CORPS OF CADETS - SUL ROSS	511270-00000	6	57
CORPS OF CADETS LEADERSHIP ENHANCEM	511842-00000	6	64
CORPS PROJECT FUND	215700-00000	3	43
CORPS VISITOR CENTER	213150-00000	3	36
CORRIE & JIM FURBER '64 FACULTY FEL	512568-00000	6	73
COSC-INSTRUCTINAL ENH/EQUIP FEE	226010-00000	3	67
COSTA RICA STUDY CENTER	202100-00000	3	7
COTTON ENG, GIN & MECH END CHR	511979-00000	6	66
COUNSELING & ASSESSMENT CLINIC	210220-00000	3	25
CPB-RADIO COMMUNITY SVC FY11-12	455771-00000	6	13
CPB-RADIO COMMUNITY SVC FY12-13	455821-00000	6	14
CPB-RADIO-FISCAL STABILIZATION	455743-00000	6	13
CPB-TV CSG & INTERCONNECT FY12-13	455820-00000	6	13
CPB-TV CSG & INTERCONNECT 2011-12	455770-00000	6	13
CPB-TV-FISCAL STABILIZATION GRANT	455742-00000	6	13
CRAIG MCMAHEN TEACHING EXCEL FINANC	512458-00000	6	72
CRISMAN, W&R-INST PETR RESV MGT*DR*	510573-00000	6	51
CRSS OPERATIONS ACCOUNT	511317-00000	6	57
CUMMINGS - VIBS FACULTY START UP	144112-00000	2	28
CURRICULUM & INSTRUCTION	241301-00000	3	85
CURVES - WOMEN'S HEALTH INITIATIVE	455643-00000	6	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CUSTODIAL SERVICES	151001-00000	2	29
CUSTODIAL SERVICES	240019-00000	3	81
CUSTODIAL SERVICES	219250-00000	4	1
CVM ENRICHMENT PROGRAM	215460-00000	3	42
CYCLOTRON INSTITUTE	163001-00000	2	31
CYCLOTRON OPERATIONS	270490-00000	4	3
DAN A. HUGHES '51 CHAIR GEOSCIENCES	512491-00000	6	72
DAVIDSON CHAIR IN SCIENCE	510069-00000	6	34
DEAN OF AGRICULTURE	137001-00000	2	19
DEAN OF AGRICULTURE	241091-00000	3	84
DEAN OF BUSINESS	137200-00000	2	20
DEAN OF BUSINESS	241290-00000	3	85
DEAN OF BUSINESS - LOWRY MAYS	511711-00000	6	61
DEAN OF BUSINESS-ACADEMIC & CENTER	250407-00000	3	99
DEAN OF EDUCATION	137300-00000	2	20
DEAN OF EDUCATION	241390-00000	3	86
DEAN OF FACULTIES	137900-00000	2	20
DEAN OF FACULTIES	242090-00000	3	89
DEAN OF FACULTIES/FACULTY PROG & SV	134046-00000	2	16
DEAN OF FACULTIES/FACULTY PROG & SV	241946-00000	3	88
DEAN OF GEOSCIENCES	137500-00000	2	20
DEAN OF GEOSCIENCES	241590-00000	3	86
DEAN OF LIBERAL ARTS	137600-00000	2	20
DEAN OF LIBERAL ARTS	241790-00000	3	87
DEAN OF SCIENCES	137700-00000	2	20
DEAN OF SCIENCES	241890-00000	3	87
DEAN OF VETERINARY MEDICINE	242301-00000	3	90
DEAN OF VETERINARY MEDICINE-SPECIAL	144020-00000	2	25
DEAN, COLLEGE OF ARCHITECTURE	137100-00000	2	20
DEAN, COLLEGE OF ARCHITECTURE	241190-00000	3	85
DEBBIE & DENNIS SEGERS PROFESSORSHI	512675-00000	6	74
DEFERRED MAINTENANCE ACCOUNT	303070-00000	5	12
DEPARTMENTAL ACCOUNTING SERVICES	120057-00000	2	8
DEPARTMENTAL ACCOUNTING SERVICES	200300-00000	3	1
DEPARTMENTAL OPERATING EXP	217720-00000	3	48
DEPARTMENTAL SUPPORT -OCEANOGRAPHY	511763-00000	6	62
DEPARTMENTAL SUPPORT-GEO & GEOPHYS	511825-00000	6	63
DEPT IMPROV FND - E T ELECTRONICS	500241-00000	6	30
DEPT IMPROV FND - E T MANUFACTURING	500242-00000	6	30
DEPT IMPROV FND - ENG TECHNOLOGY	500240-00000	6	29
DEPT IMPROV FND - INDUS DISTRIB PGM	500208-00000	6	29
DEPT IMPROV FND-ENTOMOLOGY*DR*	500262-00000	6	30
DEPT IMPROV FND-GEOLOGY & GEOPHYSIC	500182-00000	6	28
DEPT IMPROVEMENT FUND - CLEN	500267-00000	6	30
DEPT IMPROVEMENT FUND - ENDG	500271-00000	6	31
DEPT IMPROVEMENT FUND - MEEN	500268-00000	6	31
DEPT IMPROVEMENT FUND - PETE	500205-00000	6	29
DEVELOPMENT FOUNDATION AGREEMENT	240053-00000	3	81
DEVELOPMENT FUND-GEOSCIENCES	500199-00000	6	28
DIETZ, THOMAS A MEMORIAL PROF-MEEN	510120-00000	6	35
DIFF TUITION DE - CLAG	239035-00000	3	77

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DIFF TUITION DE - CLAR	239106-00000	3	80
DIFF TUITION DE - CLSC	239017-00000	3	77
DIFF TUITION DE - EAHR	239030-00000	3	77
DIFF TUITION DE - EDUC	239029-00000	3	77
DIFF TUITION DE - ENGR	239012-00000	3	76
DIFF TUITION DE - HLKN	239032-00000	3	77
DIFF TUITION DE - MAYS	239011-00000	3	76
DIFF TUITION DE - POSC	239026-00000	3	77
DIFF TUITION DE - SGPS FUNDED	239034-00000	3	77
DIFF TUITION DE-MGMT-SAUDI PRGM	239100-00000	3	80
DIFF TUITION NON-RESIDENT-UG	238020-00000	3	75
DIFF TUITION SET-ASIDE - BUSH	239097-00000	3	79
DIFF TUITION SET-ASIDE - CLAG	239098-00000	3	79
DIFF TUITION SET-ASIDE - CLAR	239093-00000	3	79
DIFF TUITION SET-ASIDE - CLEN	239095-00000	3	79
DIFF TUITION SET-ASIDE - CLSC	239094-00000	3	79
DIFF TUITION SET-ASIDE - CLVM	239092-00000	3	79
DIFF TUITION SET-ASIDE - EDUC	239096-00000	3	79
DIFF TUITION SET-ASIDE - MAYS	239099-00000	3	79
DIFFERENTIAL TUITION - ARCH	239038-00000	3	78
DIFFERENTIAL TUITION - CLAG	238190-00000	3	76
DIFFERENTIAL TUITION - CLAG	239091-00000	3	79
DIFFERENTIAL TUITION - CLAR	238180-00000	3	76
DIFFERENTIAL TUITION - CLAR	239037-00000	3	78
DIFFERENTIAL TUITION - CLED	238250-00000	3	76
DIFFERENTIAL TUITION - CLED	239080-00000	3	78
DIFFERENTIAL TUITION - CLEN	238200-00000	3	76
DIFFERENTIAL TUITION - CLEN	239090-00000	3	78
DIFFERENTIAL TUITION - CLVM	238170-00000	3	76
DIFFERENTIAL TUITION - CLVM	239036-00000	3	78
DIFFERENTIAL TUITION - COSC	239039-00000	3	78
DIFFERENTIAL TUITION - LAUP	239041-00000	3	78
DIFFERENTIAL TUITION - MAYS	238100-00000	3	75
DIFFERENTIAL TUITION - MAYS	239001-00000	3	76
DIFFERENTIAL TUITION - VIZA	239040-00000	3	78
DIFFERENTIAL TUITION DE - AG	238150-00000	3	75
DIFFERENTIAL TUITION DE - BUSH	238110-00000	3	75
DIFFERENTIAL TUITION DE - CLAR	238220-00000	3	76
DIFFERENTIAL TUITION DE - CLEN	238130-00000	3	75
DIFFERENTIAL TUITION DE - EDUC	238160-00000	3	75
DIFFERENTIAL TUITION DE - MAYS	238120-00000	3	75
DIFFERENTIAL TUITION DE - SCIENCE	238140-00000	3	75
DIGITAL TV PROJECT	216960-00000	3	46
DIPLOMA FEE	210270-00000	3	26
DIRECTOR/OFFICER LIABILITY INSURANC	204690-00000	3	12
DISABILITY SERVICES	120417-00000	2	9
DISABILITY SERVICES OPERATING	200170-00000	3	1
DIST ED FEE - OUT-OF-STATE - MATH	226200-00000	3	68
DISTANCE ED TEACHING FEE - POSC	202170-00000	3	7
DISTANCE EDUCATION - ALEC	211740-00000	3	33
DISTANCE EDUCATION - WFSC	210720-00000	3	29

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DISTANCE EDUCATION FEE - FINANCE	215470-00000	3	42
DISTANCE EDUCATION GRANT	202140-00000	3	7
DISTANCE LEARNING OUT-OF-STATE	225790-00000	3	65
DISTINGUISHED PROFESSOR COMMITMENTS	134050-00000	2	16
DIVERSITY SUPPORT - GEOSCIENCES	218660-00000	3	54
DIVERSITY TRAINING INSTITUTE	250307-00000	3	98
DIVISION IT	302860-00000	5	10
DIVISION OF ADMINISTRATION - E&G	120005-00000	2	5
DIVISION OF ADMINISTRATION - LOCAL	204290-00000	3	11
DIVISION OF ADMINISTRATION A+AWARDS	511674-00000	6	60
DIVISION OF ADMINISTRATION SCHOLARS	652950-00000	6	81
DIVISION OF STUDENT AFFAIRS IT	205220-00000	3	13
DIVISION OF STUDENT AFFAIRS IT SUPP	200670-00000	3	2
DOE-BREAKUP OF LOOSELY BOUND NUCLEI	411013-00000	6	6
DOE-BROOKHAVEN-NINEL NICA	411003-00000	6	6
DOE-CYCLOTRON BASED NUCLEAR SCI*CR*	411001-00000	6	6
DOE-FUNDAMENTAL ELECTROWEAK INTER-	461361-00001	6	19
DOE-NNSA-DEVELOP NEW TECHNIQUES	411011-00000	6	6
DOF - CONTINUOUS IMPROVEMENT TEAM	202590-00000	3	7
DOF IT SERVICES	120043-00000	2	7
DOF IT SERVICES-DT	240043-00000	3	81
DOF IT SERVICES-IMAGING MAINTENANCE	216010-00000	3	43
DOF IT SERVICES-LOCAL	218410-00000	3	53
DOHERTY, W. T.-WELCH FDN CHAIR CHEM	510204-00000	6	39
DORM ADMINISTRATION-CORPS	300160-00000	5	2
DOUBLE PLAY CLUB	302840-00000	5	10
DOUBLE PLAY CLUB	512199-00000	6	68
DOW CHAIR IN CHEMICAL INVENTION	511847-00000	6	64
DOW CHEM CO END PROF-AG ENG	510790-00000	6	53
DR LINDA LOGAN -DEPT HEAD STARTUP	144040-00000	2	26
DR. CONOVER - START-UP	144034-00000	2	26
DR. G. RIVERA - START-UP	144032-00000	2	26
DR. S. LAWHON - START-UP	144041-00000	2	26
DREDGING SHORT COURSES	250057-00000	3	97
DSSA INTERPRETING ACCOUNT	240221-00000	3	83
DT - CAPITAL	238000-00000	3	75
DT - OPERATING	238010-00000	3	75
DT CONTINGENT INCOME	243507-00000	3	92
DUGOUT CLUB	302670-00000	5	9
E-PAY CONVENIENCE FEE	215050-00000	3	41
EBS/KAMU CONFERENCES OF SHT COURSES	250215-00000	3	98
ED - HEP PROJECT	415106-10000	6	7
ED-CENTER INTERNATL BUS ED FY10-14	415105-00000	6	6
ED-FED JOB LOCATION DEV PROG 12-13	415935-00000	6	7
ED-FED SUPPLEMENT ED OPP PROG 12-13	415934-00000	6	7
ED-FEDERAL PELL GRANT 2012-2013	415931-00000	6	7
ED-FEDERAL WORK STUDY 2012-2013	415932-00000	6	7
ED-HEP-HIGH SCHOOL EQUIVALENCY	415106-00000	6	7
EDBS CABLE TV OPERATIONS	302920-00000	5	11
EDUCATION RESTRICTED BUDGET ONLY	520004-00000	6	75
EDUCATION RESTRICTED CONTRACT ACCT	490004-00000	6	26

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
EDUCATIONAL ADMINISTRATION	241303-00000	3	85
EDUCATIONAL PSYCHOLOGY	241304-00000	3	85
EDUCATIONAL TELEVISION	134331-00000	2	17
EHRD-BEST TEST	219960-00000	3	56
EHSD	240052-00000	3	81
EHSD	271350-00000	4	9
ELECTRONIC SHOP	271880-00000	4	12
ELLISON, JIM AND ELLEN CHAIR OPER	512047-00000	6	67
ELMA DILL RUSS SPENCER PUBLICATION	553015-00000	6	77
EMERGENCY CARETEAM - SHS FUNDING	300410-00000	5	2
EMERGENCY CRITICAL CARE RESIDENT	144109-00000	2	27
EMERGENCY MAINTENANCE & MODIFICATIO	211170-00000	3	30
EMERGENCY MEDICAL CONSORTIUM	302850-00000	5	10
EMERGENCY TELEPHONES	216990-00000	3	46
EMPLOYEE & ORG DEVELOPMENT	120004-00000	2	5
EMPLOYEE & ORG DEVELOPMENT	271290-00000	4	9
EMS REVENUE	302960-00000	5	11
ENDOWED CHAIR IN URBAN ENTOMOLO	510402-00000	6	46
ENERGY FEE	208250-00000	3	18
ENERGY RESOURCES PROGRAM	155074-00000	2	30
ENGINEERING - INSTRUCTIONAL SUPPORT	132014-00000	2	13
ENGINEERING - INSTRUCTIONAL SUPPORT	241414-00000	3	86
ENGINEERING AWARDS **DR**	511631-00000	6	59
ENGINEERING RESTRICTED BUDGET ONLY	520005-00000	6	75
ENGINEERING RESTRICTED CONTRACT ACT	490005-00000	6	26
ENGLISH LANGUAGE INSTITUTE *DR*	214090-00000	3	38
ENH EXCELLENCE IN RESEARCH-CHEMISTR	230068-00000	3	71
ENHANCEMENT FEE - BURSAR	289000-00000	3	101
ENHANCEMENT FEE - LIBRARY	289010-00000	3	101
ENHANCEMENT FEE REVENUE-ADVISING	289100-00000	3	103
ENHANCEMENT FEE REVENUE-COMP ACC	289020-00000	3	101
ENHANCEMENT FEE REVENUE-LIBRARY	289012-00000	3	101
ENHANCEMENT FEE REVENUE: BURSAR	289002-00000	3	101
ENHANCEMENT OF GRADUATE STUDIES	134040-00000	2	16
ENHANCING EXCELLENCE IN RESEARCH	246206-00000	3	93
ENROLLMENT MANAGMENT SYSTEM	240291-00000	3	83
ENRON OIL & GAS TEACHING PROFESSORS	510523-00000	6	50
ENTERPRISE INFORMATION SYSTEMS	212530-00000	3	34
ENTERPRISE INFORMATION SYSTEMS	215240-00000	3	41
ENVIRONMENTAL & GEOCHEMICAL ANALYSI	271220-00000	4	8
ENVIRONMENTAL HEALTH & SAFETY	270800-00000	4	6
ENVIRONMENTAL PROGRAMS - GEOSCIENCE	132535-00000	2	15
ENVIRONMENTAL PROGRAMS-GEOSCIENCES	241510-00000	3	86
EQUESTRIAN CAMP	201770-00000	3	3
ETID UNDERGRADUATE GLOBAL PROGRAM	209510-00000	3	23
ETT/TET STUDENT PROJECT FUND	512169-00000	6	68
EXECUTIVE MBA PROGRAM	250434-00000	3	99
FACILITIES SERVICES ADMIN	150003-00000	2	29
FACILITIES SERVICES ADMIN	240714-00000	3	83
FACILITIES SERVICES ADMIN	300060-00000	5	1
FACILITIES SERVICES WAREHOUSE	271970-00000	4	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FACILITIES SUPPORT - GEOSCIENCE	241595-00000	3	87
FACULTY COMPUTER WORKSTATION PRGM	240185-00000	3	82
FACULTY DESIGNATED RESEARCH-GEOL	512451-00000	6	72
FACULTY DEVELOPMENT LEAVE-INEN	512532-00000	6	73
FACULTY SENATE	137907-00000	2	21
FACULTY SENATE OPERATING EXPENSES	241911-00000	3	88
FACULTY START-UP - ORTHOPEDIST	144099-00000	2	27
FACULTY START-UP GEOGRAPHY	202130-00000	3	7
FACULTY STARTUP - ANSC	200560-00000	3	2
FACULTY STARTUP - BCBP	290066-00000	3	110
FAMIS - CIS CHARGES	217420-00000	3	47
FCOR GIS MAPPING	150008-00000	2	29
FEDERAL GRANTS - INDIRECT COST	230001-00000	3	69
FEE INSTALLMENT HANDLING CHARGE	211560-00000	3	31
FEE INSTALLMENT HANDLING CHARGE REV	218500-00000	3	53
FIELD TRIP BUSN 401 NEW YORK	208630-00000	3	20
FINANCIAL AID FLEX TUITION-GRAD/PRO	243506-00000	3	91
FINANCIAL AID FLEXIBLE TUITION	243504-00000	3	91
FISH CAMP	214390-00000	3	39
FISH, RAY PROFESSORSHIP IN GEOLOGY	510072-00000	6	34
FLOW CYTOMETRY FACILITY	271040-00000	4	7
FM RADIO STATION OPERATIONS	210940-00000	3	30
FM RADIO STATION OPERATIONS - GIFTS	511406-00000	6	58
FMO	210410-00000	3	26
FMO - ACCOUNTING OPERATIONS	120052-00000	2	7
FMO - ACCOUNTING SERVICES	120051-00000	2	7
FOCUS LEARNING COMMUNITIES	242094-00000	3	90
FOOTBALL CAMP	201830-00000	3	4
FOREIGN STUDENT APPLICATION FEE	210510-00000	3	27
FRANK/MARATHON ASHLAND PETR CHAIR	510231-00000	6	40
FRESHMAN CONVOCATION	240175-00000	3	82
FRIENDS OF EVANS LIBRARY	553178-00000	6	79
FRIENDS OF STERLING C EVANS LIBRARY	510464-00000	6	49
FUND FOR THE IMPR OF GRAD PR-PE*DR*	500244-00000	6	30
GALVESTON TRANSITION	202980-00000	3	8
GANGI/HEEP ENDOWED PROFESSORSHIP	512518-00000	6	73
GENERAL ACADEMIC PROGRAMS	137903-00000	2	21
GENERAL ACADEMIC PROGRAMS	242093-00000	3	89
GENERAL REVENUE APPROPRIATIONS	100001-00000	2	1
GEO BUSH LIBRARY-JANITORIAL-CLN0019	425402-00002	6	8
GEO BUSH LIBRARY-MAINTNCE-CLN 00019	425402-00004	6	9
GEO BUSH LIBRARY-SECURITY-CLIN 0019	425402-00001	6	8
GEO BUSH LIBRARY-UTILITIES-CLN 0020	425402-00003	6	8
GEOGRAPHY	132500-00000	2	14
GEOGRAPHY	241500-00000	3	86
GEOLOGY	132501-00000	2	14
GEOLOGY	241501-00000	3	86
GEOLOGY MICROPROBE OPERATIONS	212540-00000	3	34
GEOLOGY-RADIOGENIC ISOTOPE GEOCHEM	212020-00000	3	33
GEOLOGY-X RAY DIFFRACTOMETER SVCS	270890-00000	4	6
GEOLOGY/GEOPHYSICS SCHOLARSHIP	652558-00000	6	81

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
GEOSCIENCES - INSTITUTIONAL SUPPORT	132509-00000	2	14
GEOSCIENCES AND EARTH RESOURCES FOU	510258-00000	6	41
GEOSCIENCES RESTRICTED CONTRACT ACT	490006-00000	6	26
GEOSCIENCES-SCHOLARSHIPS & FELLOWSH	653463-00000	6	81
GERG GENERAL SERVICES	271800-00000	4	11
GERMANY VET MED VTPB485 WINTER	208530-00000	3	19
GI LAB	216860-00000	3	45
GILBERT, W.C. JR. ESTATE - LIBR	217430-00000	3	47
GIP - INSTITUTIONAL SUPPORT	121052-00000	2	10
GIP - STAFF GROUP INSURANCE-RETIREE	121001-00000	2	10
GIP - VET MEDICINE	121009-00000	2	10
GIP-ACAD SUPPORT	289920-00000	3	109
GIP-STUDENT SRV	289925-00000	3	109
GIS	225150-50000	3	57
GLASS SHOP	271900-00000	4	12
GLOCKZIN, ELAINA & EMANUEL PROFESSO	511869-00000	6	65
GOLF CAMP	201800-00000	3	4
GRAD ENHANCEMENTS - ASSISTANTSHIPS	132524-00000	2	15
GRAD PGM ENHANCEMENT-GEOSCIENCES	132512-00000	2	14
GRAD STUDENT SUPPORT	248010-00000	3	94
GRAD TUITION AND WAIVERS (60)	101025-00000	2	3
GRADUATE ASSISTANTS - ENGINEERING	132011-00000	2	13
GRADUATE ASSISTANTS - GEOSCIENCES	132506-00000	2	14
GRADUATE DIVERSITY FELLOWSHIP	248006-00000	3	94
GRADUATE FELLOWSHIPS	246000-00000	3	92
GRADUATE STRATEGIC SUPPORT - CLGE	291036-00000	3	113
GRADUATE STUDENT FELL - GEOL	652385-00000	6	81
GRADUATE STUDENT GOVERNMENT	215580-00000	3	42
GRADUATE TUITION DIFFERENTIAL	101017-00000	2	3
GRAPHICS SERVICES	270510-00000	4	3
GREEK LIFE OPERATING	200160-00000	3	1
GREEN FUND	204020-00000	3	11
GROUP INSURANCE - ERS	100036-00000	2	1
HACCP FOR FEED INDUSTRY	250630-00000	3	99
HALBOUTY CHAIR IN GEOLOGY	510182-00000	6	38
HALBOUTY, M T GRAD FELLOW IN GEOL	650319-00000	6	80
HALBOUTY, MICHEL '30 VISITING CHAIR	510245-00000	6	41
HALL, KENNETH R ENDOW PROFESSORSHIP	510077-00000	6	35
HAMER - VIBS FACULTY START-UP	144116-00000	2	28
HARRIS, DAVID B CHAIR - GEOLOGY	510159-00000	6	36
HARRIS, DAVID B CHAIR IN GEOSCIENCE	512231-00000	6	69
HARRIS, DAVID B PROFESS-GEOSCIENCES	510164-00000	6	36
HARRY E BOVAY JR ENDOWED CHAIR	512418-00000	6	71
HAWKING, STEPHEN CHAIR FUND PHYSICS	510376-00000	6	44
HAYNES ENDOWED CHAIR - GEOSCIENCES	510515-00000	6	50
HAYNES, RETA CHAIR COL GEOSCIENCES	511855-00000	6	64
HAZARDOUS WASTE DISPOSAL	242509-00000	3	91
HAZARDOUS WASTE DISPOSAL	270120-00000	4	2
HEALTH & KINESIOLOGY	241305-00000	3	85
HEALTH AND KINESIOLOGY	510583-00000	6	51
HEALTH CENTER	300370-00000	5	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
HEALTH CTR FEE RESERVE	300390-00000	5	2
HEALTHCARE INDUSTRY ADV COUNCIL	510558-00000	6	51
HEEP FOUNDATION STRUCTURAL BIOLOGY	512515-00000	6	73
HELLEN & O N MITCHELL JR FACULTY FE	512385-00000	6	71
HENSEL PARK (FORMERLY ACCT 510020)	217280-00000	3	46
HIGH SCHOOL GOLF COACHES CLINIC	250714-00000	3	100
HIGH SCHOOL TEACHER AP PROGRAM	250613-00000	3	99
HISTOLOGY SERVICES	271670-00000	4	10
HLKN - MS IN ATHLETIC TRAINING	302050-00000	5	7
HLKN DANCE MINOR PROGRAM	226150-00000	3	67
HOLT, JOHN E CHAIR - PETROLEUM ENG	510411-00000	6	47
HONORS PROGRAMS	246004-00000	3	92
HONORS PROGRAMS SALES	214450-00000	3	39
HORSE JUDGING CAMP	202030-00000	3	7
HORTICULTURE STRATEGIC FUNDING	290021-00000	3	110
HOWARD KARREN PROFESSORSHIP	510183-00000	6	38
HSC CONTRACT FOR LIBRARY SERVICES	100047-00000	2	1
HSC CONTRACT INCOME	100046-00000	2	1
HSC INFRASTRUCTURE	100045-00000	2	1
HUB PROGRAM	120012-00000	2	6
HUB PROGRAM	218560-00000	3	53
HUGHES JR, JOSEPH & HOLLY PRESIDENT	553155-00000	6	79
HUGHES TOOL CO PROF - PETROLEUM ENG	510316-00000	6	42
HUGHES, DUDLEY J ENDOWED CHAIR	510379-00000	6	44
HULLABALOO BAND GIFT ACCOUNT	512395-00000	6	71
HUMAN RESOURCES DEPARTMENT	120006-00000	2	5
HUMAN RESOURCES DEPARTMENT	214700-00000	3	40
HUMAN RESOURCES DEPARTMENT	271740-00000	4	10
IE/EF-INDUSTRIAL ENGINEERING	225520-00000	3	63
IEEF - HLKN HEALTH	226190-00000	3	68
IEEF - HLKN KINESIOLOGY	226180-00000	3	68
IEEF - HLKN SPORTS MANAGEMENT	226170-00000	3	68
IEEF ENGINEERING ETHICS COURSE	225960-00000	3	66
IMAGE ANALYSIS LABORATORY-COLLEGE O	144015-00000	2	25
IMAGE ANALYSIS SERVICE CENTER	271060-00000	4	7
IMAGING	271810-00000	4	11
IN STATE DISTANCE ED MID FEE-ENTC	225610-00000	3	65
INCOME EQUALIZATION	218430-00000	3	53
INDIRECT COST - ARCHITECTURE	230051-00000	3	70
INDIRECT COST - GEOSCIENCES	230056-00000	3	71
INDIRECT COST - INFORMATION TECH	230063-00000	3	71
INDIRECT COST - OFFICE OF SAFETY	230188-00000	3	74
INDIRECT COST - PPRI	230104-00000	3	73
INDIRECT COST - SCIENCE	230058-00000	3	71
INDIRECT COST RETURN - ATMOSPHERIC	230076-00000	3	72
INDIRECT COST RETURN - GEOGRAPHY	230074-00000	3	71
INDIRECT COST RETURN - OCEANOGRAPHY	230077-00000	3	72
INDIRECT COST RETURN - SEA GRANT	230079-00000	3	73
INDIRECT COST RETURN TIPS	230110-00000	3	73
INDIRECT COST RETURN-GEOCHEMICAL	230078-00000	3	72
INDIRECT COST RETURN-GEOLOGY & GEOP	230075-00000	3	72

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
INDIRECT COST-SACCHETTINI-BCBP	230122-00000	3	73
INFORMATION TECHNOLOGY	241591-00000	3	86
INFORMATION TECHNOLOGY-GEOSCIENCES	132529-00000	2	15
INST FOR SCIENTIFIC COMPUTATION-SAL	134004-00000	2	15
INSTITUTIONAL STUDIES AND PLANNING	121215-00000	2	11
INSTITUTIONAL STUDIES AND PLANNING	271340-00000	4	9
INSTRUCTINAL ENH/EQUIP FEE - EAHR	225590-00000	3	64
INSTRUCTIONAL ENH-MKTG 409 HELP DES	226290-00000	3	69
INSTRUCTIONAL ENH/EQUIP FEE - CHEM	225360-00000	3	61
INSTRUCTIONAL ENH/EQUIP FEE - EPSY	225580-00000	3	64
INSTRUCTIONAL ENH/EQUIP FEE - EURO	225900-00000	3	66
INSTRUCTIONAL ENH/EQUIP FEE - HISP	225890-00000	3	66
INSTRUCTIONAL ENH/EQUIP FEE - HLKN	225630-00000	3	65
INSTRUCTIONAL ENH/EQUIP FEE-ACCT	225420-00000	3	62
INSTRUCTIONAL ENH/EQUIP FEE-AG	225000-00000	3	56
INSTRUCTIONAL ENH/EQUIP FEE-ANTH	225210-00000	3	59
INSTRUCTIONAL ENH/EQUIP FEE-ARCHIT	225150-00000	3	57
INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY	225350-00000	3	61
INSTRUCTIONAL ENH/EQUIP FEE-BUSH	225160-00000	3	58
INSTRUCTIONAL ENH/EQUIP FEE-BUSINES	225170-00000	3	58
INSTRUCTIONAL ENH/EQUIP FEE-COMM	225310-00000	3	61
INSTRUCTIONAL ENH/EQUIP FEE-ECON	225220-00000	3	59
INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH	225230-00000	3	59
INSTRUCTIONAL ENH/EQUIP FEE-FILM	226210-00000	3	69
INSTRUCTIONAL ENH/EQUIP FEE-FINANCE	226070-00000	3	67
INSTRUCTIONAL ENH/EQUIP FEE-GEO SC	225190-00000	3	59
INSTRUCTIONAL ENH/EQUIP FEE-HISTORY	225240-00000	3	60
INSTRUCTIONAL ENH/EQUIP FEE-JOURNAL	225250-00000	3	60
INSTRUCTIONAL ENH/EQUIP FEE-LIB ART	225200-00000	3	59
INSTRUCTIONAL ENH/EQUIP FEE-MATH	225390-00000	3	62
INSTRUCTIONAL ENH/EQUIP FEE-PEAP HL	225600-00000	3	64
INSTRUCTIONAL ENH/EQUIP FEE-PERF ST	225320-00000	3	61
INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO	225270-00000	3	60
INSTRUCTIONAL ENH/EQUIP FEE-PHYS	225370-00000	3	62
INSTRUCTIONAL ENH/EQUIP FEE-POL SC	225280-00000	3	60
INSTRUCTIONAL ENH/EQUIP FEE-PSYCH	225290-00000	3	60
INSTRUCTIONAL ENH/EQUIP FEE-RELIANT	225330-00000	3	61
INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE	225340-00000	3	61
INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL	225300-00000	3	60
INSTRUCTIONAL ENH/EQUIP FEE-STAT	225380-00000	3	62
INSTRUCTIONAL ENH/EQUIP FEE-TLAC	225570-00000	3	64
INSTRUCTIONAL ENH/EQUIP FEE-WMST	225940-00000	3	66
INSTRUCTIONAL ENH/EQUIP-EDUC	225180-00000	3	58
INSTRUCTIONAL ENHANCEMENT 111/112	225920-00000	3	66
INSTRUCTIONAL MEDIA SERVICES	134308-00000	2	17
INSTRUCTIONAL MEDIA SERVICES	213360-00000	3	36
INSTRUCTIONAL TECHNOLOGY	212580-00000	3	35
INSTRUCTIONAL TECHNOLOGY SERVICES	212080-00000	3	33
INSTRUCTIONAL TECHNOLOGY SERVICES	242103-00000	3	90
INSTRUCTIONAL TECHNOLOGY SERVICES	290776-00000	3	112
INSTRUCTIONAL/DISTANCE FEE - CHEN	225470-00000	3	62

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
INSTRUCTIONAL/DISTANCE FEE - ENTC	225500-00000	3	63
INSTRUCTIONAL/DISTANCE FEE - MEEN	225530-00000	3	63
INSTRUCTIONAL/DISTANCE FEE - NUEN	225540-00000	3	63
INSTRUCTIONAL/DISTANCE FEE - PETE	225550-00000	3	63
INSTRUCTIONAL/DISTANCE FEE-BMEN	225560-00000	3	64
INSURANCE - TAMU	219650-00000	3	55
INTERACTIVE VIDEO NETWORK	270710-00000	4	5
INTERDISCIPLINARY INSTRUCTION-GALVE	134311-00000	2	17
INTEREST ON LAND GRANT ENDOWMENT	102004-00000	2	4
INTERNATIONAL FACULTY & SCHOL REVOL	213710-00000	3	37
INTERNATIONAL FACULTY & SCHOLAR SER	120053-00000	2	8
INTERNATIONAL FACULTY & SCHOLAR SRV	242100-00000	3	90
INTERNATIONAL INITIATIVES	241992-00000	3	88
INTERNATIONAL PROGRAMS FOR STUDENTS	201240-00000	3	3
INTERNATIONAL PROGRAMS-ASSIST VP	120404-00000	2	9
INTERNATIONAL STUDENT SERVICES	217900-00000	3	49
INTERNET MEDIA SERVICES - AATLT	212570-00000	3	34
INTL STUDENT INSURANCE	208580-00000	3	20
INVESTMENT EARNINGS	102005-00000	2	4
INVESTMENT EARNINGS	211080-00000	3	30
INVESTMENT EARNINGS - FUND 242	102006-00000	2	4
IT - SERVICES OPEATIONS	204980-00000	3	13
IT ACADEMIC SERVICES INSTITUTIONAL	290027-00000	3	110
IT FOR ACADEMIC SERVICES	240293-00000	3	83
IT FOR ACADEMIC SERVICES - STATE	121322-00000	2	12
ITA SUMMER CIRCUIT TENNIS TOURNAMEN	203750-00000	3	10
ITALY CENTER-SANTA CHIARA	137908-00000	2	21
ITALY FALL STUDY ABROAD	213140-00000	3	35
JAMES R. WHATLEY '47 CHAIR GEOSCIEN	512705-00000	6	74
JHU - PLANETARY ATMOSPHERIC MODELIN	462221-00000	6	21
JHU - PLANETARY ATMOSPHERIC MODELIN	462221-00001	6	22
JOE & BETTY MOORE TEXAS ART SERIES	553010-00000	6	77
JORDAN ENDOW-INT'L BUS EDUC & RSCH	510191-00000	6	39
JORDAN, LELAND T CHAIR - MEEN	510172-00000	6	37
JORDAN, LELAND T PROFESSORSHIP-MEEN	510173-00000	6	37
JUNIOR AGGIE CLUB	302990-00000	5	11
KACST EXCEL FD QUANTUM OPTICS	512633-00000	6	73
KAUST-IAMCS-CARROLL-YEAR 4	460068-00000	6	19
KE MONTAGUE SERIES-OIL & BUS HIST	553008-00000	6	76
KENNETH E MONTAGUE PRESIDENTIAL	553212-00000	6	80
KING, LILA B. ESTATE - LIBRARY	511506-00000	6	58
KLEBERG CHAIR-WILDLIFE & FISHER*DR*	510330-00000	6	43
KOTZEBUE, MEINHARD MEMORIAL FD-MEEN	510144-00000	6	36
KYLE ESTATE-LIBRARY ENRICHMENT	511105-00000	6	56
KYLE, SID END CHAIR - VET TOXICOLOG	510904-00000	6	54
KYLE, SID END RSCH PGM - RANGE MGMT	510903-00000	6	54
KYLE, SID ESTATE-RESEARCH	511059-00000	6	56
LAB ANIMAL RESOURCES RES	230027-00000	3	70
LAB FEES - VET MEDICINE	101016-00000	2	3
LAB FOR SYN/BIOLOGIC/INTER - LSBI	134333-00000	2	17
LAB FOR SYN/BIOLOGIC/INTER - LSBI	242033-00000	3	89

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LABORATORY FEES - FALL & SPRING SE	101000-00000	2	2
LADY AGGIE MAROON CLUB	510642-00000	6	52
LAGUARTA PROFESSORSHIP-REAL ESTATE	511482-00000	6	58
LANDSCAPE ARCHITECTURE AND URBAN PL	130503-00000	2	13
LANDSCAPE ARCHITECTURE AND URBAN PL	241103-00000	3	84
LANDSCAPE SERVICES	151301-00000	2	29
LANDSCAPE SERVICES	240018-00000	3	81
LANDSCAPE SERVICES	270060-00000	4	1
LANS-DECTECTION OF CLIMATE SIGNALS	462341-00000	6	22
LANS-DETECTION OF CLIMATE SIGNALS F	462341-00001	6	22
LARGE ANIMAL SALARY POOL	144117-00000	2	28
LARR OPERATIONS	246217-00000	3	93
LARR SERVICES	270590-00000	4	4
LAUP TRAVEL	241113-00000	3	85
LAUP-INSTRUCTIONAL ENH/EQUIP FEES	226000-00000	3	67
LBMS II RUSSELL - SALARIES	230197-00000	3	74
LE SEUR CHAIR IN RESERVOIR MANAGMEN	512100-00000	6	67
LEGAL SERVICES	210760-00000	3	29
LEGENDS PREMIER STALLION SEASON AUC	203000-00000	3	8
LEHRER, C&W DISTING CHAIR WATER ENG	510054-00000	6	33
LEONARD GAGE LARSEN SCHOLARSHIP	650432-00000	6	80
LI - FACULTY START-UP	144057-00000	2	26
LIBERAL ARTS II - UPPER CLASSMEN ST	211410-00000	3	31
LIBERAL ARTS RESTR.CONTRACT ACCT	490007-00000	6	27
LIBERAL ARTS RESTRICTED BUDGET ONLY	520007-00000	6	75
LIBRARY - OPERATING	149015-00000	2	28
LIBRARY - STUDENT LIBRARY FEE	214530-00000	3	40
LIBRARY BILLING PROCESSING FEE	211650-00000	3	32
LIBRARY ENDOWMENTS FUND	510466-00000	6	49
LIBRARY ENHANCEMENT-DIGITAL INIT OP	289512-00000	3	107
LIBRARY ENHANCEMENT-MSL	289015-00000	3	101
LIBRARY ENHANCEMENT-SALARIES & WAGE	289510-00000	3	107
LIBRARY GENERAL GIFT FUND	510458-00000	6	49
LIBRARY PHOTOCOPY & IND SERVICE	270600-00000	4	4
LIBRARY USE FEES - MSL	214590-00000	3	40
LIBRARY WORKSHOPS	250028-00000	3	97
LIBRARY-BOOKSTORE CONCESSIONS	212730-00000	3	35
LIGHTHOUSE R&D - PHYSICAL OCNGRAPHY	455568-00000	6	12
LINDSEY, JOHN H PUBLICATION FUND	553019-00000	6	78
LINK CHAIR - HINRICHS	512117-00000	6	68
LINK CHAIR IN AGRICULTURE	512143-00000	6	68
LINK EQUINE ENHANCEMENT-ANIMAL SCIE	511839-00000	6	63
LINK-EQUINE EPIDEMIOLOGY-COHEN	511739-00000	6	61
LINK-EQUINE NUTRITION PRGM	511747-00000	6	62
LINK-EQUINE REPRO BIO PRGM -FORREST	511745-00000	6	61
LOHMAN '59 GAS LAB	510983-00000	6	55
LOHMAN PROF-ENG EDUCATION	510700-00000	6	52
LONG-ACAD SUPPORT	289960-00000	3	109
LONG-STUDENT SRV	289965-00000	3	109
LONGEVITY - INSTITUTIONAL SUPPORT	121042-00000	2	10
LONGEVITY - VET MEDICINE	121015-00000	2	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LUMP SUM TERMINATION RESERVE-FACULT	179922-00000	2	32
LUMP SUM TERMINATION RESERVE-NONFAC	179923-00000	2	32
M B ZALE - BESSLER SUPPORT	510061-00000	6	34
MAESTRO CHARGES	204700-00000	3	12
MARCUS C EASTERLING CHAIR	511812-00000	6	63
MARKETING & COMMUNICATIONS	271330-00000	4	9
MARKETING FUNDS	240727-00000	3	83
MARKETING 401 & 485 STUDY ABROAD	211330-00000	3	31
MARKETING/DINING SERVICES	202640-00000	3	8
MAROON CLUB	302650-00000	5	9
MARTELL, ARTHUR CHAIR IN CHEMISTRY	511885-00000	6	65
MAS SHRIMP WORKSHOPS	250115-00000	3	98
MASS SPECTROMETRY	210930-00000	3	29
MAST-CHILDS PROFESSORSHIP IN MECHAN	512087-00000	6	67
MASTER OF INDUSTRIAL DIST FEE-ETID	213700-00000	3	37
MASTER OF REAL ESTATE	208260-00000	3	18
MATCHING GIFTS-TAMU 12TH MAN FOUND	510646-00000	6	52
MATERIAL CHARACTERIZATION FACILITY	271050-00000	4	7
MATERIALS & CHARACTERIZATION FACIL	230031-00000	3	70
MAYS FINANCE BANKING ADVISORY BRD	553200-00000	6	79
MAYS MASTERS' PROGRAM FEE	219080-00000	3	54
MAYS MBA PROGRAM FEE	219100-00000	3	54
MAYS ON-LINE GRAD APPLICATION FEES	219970-00000	3	56
MCMULLAN, CHARLES DEWEY END CHAIR	510207-00000	6	39
MEAT & POULTRY HACCP ALLIANCE	250278-00000	3	98
MED SCIENCES LIBR-BKSTORE CONCESS	213310-00000	3	36
MEDIA OPERATING	225150-42000	3	57
MEDICAL SCIENCES LIBRARY	216230-00000	3	43
MEDICAL SCIENCES LIBRARY - UAT	242405-00000	3	91
MEDICAL SCIENCES LIBRARY HSC	149022-00000	2	28
MEMORIAL STUDENT CENTER STUDENT	203380-00000	3	9
MEMORIAL STUDENT CENTER STUDENT PRO	300460-00000	5	3
MEN'S BASEBALL IMPROVEMENTS	510962-00000	6	55
MEN'S BASKETBALL CAMP	201810-00000	3	4
MERRICK, L L TEXAS ENVIR SERIES	553011-00000	6	77
MERRICK, LOUISE LINDSEY END FUND	510326-00000	6	43
METAL SHOP	271890-00000	4	12
MICROFRIDGE - RESIDENCE LIFE	214500-00000	3	39
MICROSCOPY & IMAGING OPERATIONS	270530-00000	4	4
MICROSCOPY AND IMAGING CENTER	230170-00000	3	74
MIFPA-CAMBRIDGE UNIV COLLABORATION	290371-00000	3	111
MILITARY SCIENCE DEPARTMENT	134313-00000	2	17
MILITARY SCIENCE DEPARTMENT	242013-00000	3	88
MINOR MODIFICATIONS & CAMPUS IMPROV	243601-00000	3	92
MISCELLANEOUS GRANTS - INDIRECT COS	230003-00000	3	69
MISCELLANEOUS INCOME	102007-00000	2	4
MITCHELL/HEEP/MUNNERLYN CHAIR OBSER	512211-00000	6	69
MIXED SIGNAL TESTING LAB	510075-00000	6	34
MMET STUDENT PROJECT FUND	512160-00000	6	68
MOBIL LAB FOR CORE ANALYSIS	510985-00000	6	55
MODEL WAGES	225150-30000	3	57

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
MOODY, W L JR NATURAL HISTORY SERIE	553012-00000	6	77
MORSE, R A GRADUATE FELLOW-PETE	510196-00000	6	39
MOSBACHER INSTITUTE FOR TRADE, ECON	512496-00000	6	73
MSC BUILDING MAINTENANCE/RENEWAL	243513-00000	3	92
MSC FACILITY SUPPORT	210830-00000	3	29
MSC FORSYTH GALLERIES	219300-00000	3	55
MSC JORDAN INSTITUTE	216640-00000	3	45
MSC OPAS OPERATING - A	301060-00000	5	6
MSC RENOVATION PROJECT	302890-00000	5	10
MSC REOPENING	204860-00000	3	13
MSC WILEY ENDOWED LECTURE SERIES	302280-00000	5	8
MULTICULTURAL SERVICES DEPARTMENT	217800-00000	3	48
MUSIC COPYRIGHT USE FUND	217930-00000	3	50
NABPPS - OPERATING ACCOUNT	500448-00000	6	32
NANCE, ALTON A MEMORIAL FUND	510166-00000	6	37
NASA-NSSC - KARENIA BREVIS BLOOM	406033-00000	6	5
NAUTICAL ARCHAELOGY SERIES	553013-00000	6	77
NECROPSY SERVICES	271680-00000	4	10
NELSON-JACKSON PROFESSORSHIP	511030-00000	6	56
NETWORK & DESIGN	271930-00000	4	13
NEUROLOGY PROGRAM	144114-00000	2	28
NEW FACULTY START-UP GEOGRAPHY	230089-00000	3	73
NEW FACULTY START-UP GEOLOGY/GEOPHY	245022-00000	3	92
NEW FACULTY START-UP:GEOLOGY/GEOPHY	217540-00000	3	47
NEW FACULTY STARTUP	245040-00000	3	92
NEW GRADUATE STUDENT FEE ACCOUNT	217410-00000	3	47
NEW STUDENT CONFERENCE STUDENT LIFE	214050-00000	3	37
NEW STUDENT CONFERENCES	210260-00000	3	26
NEW TECH ENGINEERING FACULTY FELLOW	512275-00000	6	70
NFWF-HIGH RESOLUTION MAPPING REEFS	455704-00000	6	12
NITROGEN SERVICES	271940-00000	4	13
NMR SPECTROSCOPY	271920-00000	4	13
NOAA-MECHANISMS CONTROLLING HYPOXIA	404143-00000	6	2
NOBLE CHAIR IN PETROLEUM ENGINEERIN	510412-00000	6	47
NORMANDY PROG - FRANCE STUDY ABROAD	210790-00000	3	29
NSF-COLLABORATIVE RESEARCH	461201-00000	6	19
NSF-COLLABORATIVE RESEARCH	461201-00001	6	19
NSF-REU SITE: ECO-HYDROLOGY	400098-00000	6	1
NSF-S-STEM SCHOLARSHIP PROGRAM	400081-00000	6	1
NSF-S-STEM SCHOLARSHIP PROGRAM	400088-00000	6	1
OCEAN DRILLING PROGRAM *TCR*	455125-00000	6	11
OCEANOGRAPHY	132504-00000	2	14
OCEANOGRAPHY	241504-00000	3	86
OCEANOGRAPHY SUPPORT	219520-00000	3	55
OCEANOGRAPHY 420/620 FIELD TRIP	208960-00000	3	21
OFFICE FURNITURE AND LABORATORY & I	242022-00000	3	89
OFFICE OF DATA RESEARCH SERVICES	290028-00000	3	110
OFFICE OF FACILITIES COORDINATION	121206-00000	2	10
OFFICE OF FACILITIES COORDINATION	218530-00000	3	53
OFFICE OF FACILITIES COORDINATION	240187-00000	3	82
OFFICE OF FACILITIES COORDINATION	271600-00000	4	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
OFFICE OF GRADUATE STUDIES	137901-00000	2	21
OFFICE OF GRADUATE STUDIES	213910-00000	3	37
OFFICE OF GRADUATE STUDIES	242091-00000	3	89
OFFICE OF INSTITUTIONAL ASSESSMENT	120017-00000	2	6
OFFICE OF INSTITUTIONAL ASSESSMENT	240197-00000	3	82
OFFICE OF PROPOSAL DEVELOPMENT	230015-00000	3	70
OFFICE OF REGISTRAR	121323-00000	2	12
OFFICE OF SPONSORED RESEARCH SRVCS	230012-00000	3	70
OFFICE OF THE COMMANDANT	120408-00000	2	9
OFFICE OF THE COMMANDANT	240208-00000	3	82
OFFICE OF UNIV ADVANCEMENT	240183-00000	3	82
OFFICE OF UNIV ART COLLECTIONS & EX	218020-00000	3	50
OGS GRADUATE ENHANCEMENT	246798-00000	3	93
OLSEN FIELD CLUB OPERATIONS	303130-00000	5	12
ONE TIME NEEDS-RESERVE	218480-00000	3	53
ORGANIZED RESEARCH OPERATING FUND	230014-00000	3	70
ORP DIFF - INSTRUCTION	249901-00000	3	95
ORP DIFF - VET MED	249907-00000	3	96
ORYX EXPLOR & PROD FAC FELL-PET ENG	510392-00000	6	45
OSTEOPATH SERVICES	204330-00000	3	12
OTTS, JOHN G. JR. KAMU ENDOWMENT	510580-00000	6	51
OUT OF STATE DIST ED FEE-STATISTICS	225650-00000	3	65
OUT OF STATE DISTANCE ED FEE-PETE	225620-00000	3	65
OWEN, AG & ME CHAIR - MATHEMATICS	510405-00000	6	47
PAID EXCELLENCE FUND	512319-00000	6	70
PARENCIA, CHARLES R. CHAIR FOR COTT	511347-00000	6	57
PARSONS MOUNTED CAVALRY	215820-00000	3	43
PARTNER PLACEMENT-APDF	134075-00000	2	16
PASO DEL NORTE HEALTH FOUNDATION	511850-00000	6	64
PATENTS/COPYRIGHTS ROYALTY INCOME	211710-00000	3	32
PATHOBIOLOGY - UAT	242374-00000	3	91
PAUL PEPPER PROFESSORSHIP	511743-00000	6	61
PAYROLL	271280-00000	4	8
PAYROLL SERVICES	120045-00000	2	7
PAYROLL SERVICES	218190-00000	3	51
PEPSI SCHOLARSHIPS FUNDS	217940-00000	3	50
PETERSON PROFESSORSHIP	500359-00000	6	31
PETERSON, LF CHAIR - PETROLEUM ENG	510288-00000	6	42
PETROLEUM ENGINEERING FACULTY GIFTS	510174-00000	6	37
PETROLEUM ENGR HOLLERAN-BOWMAN '59	511798-00000	6	63
PETROLEUM ENGR STUDENT PAPER CONTES	500467-00000	6	32
PHYSICS LIQUID NITROGEN SALES	270550-00000	4	4
PHYSICS SERVICES	270880-00000	4	6
PHYSIOLOGY & PHARMACOLOGY - GP	135304-00000	2	19
PHYSIOLOGY & PHARMACOLOGY-UAT	242375-00000	3	91
PLACEMENT IMPROVEMENT FUND	500218-00000	6	29
PLACEMENT SERVICES USER FEE	218400-00000	3	52
PORTABLE HANGAR	300600-00000	5	4
PPRI - TEXAS SCHOOLS	215090-00000	3	41
PRACTICUM PLACEMENTS IN PSYCHOLOGY	214140-00000	3	38
PRESIDENT'S MERIT SERVICE AWARDS	511675-00000	6	60

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PRESIDENT'S OFFICE	120001-00000	2	4
PRESIDENT'S OFFICE	204320-00000	3	11
PRESIDENT'S OFFICE	240001-00000	3	80
PRESIDENT'S OFFICE	271160-00000	4	7
PRESIDENTIAL CONFERENCE CENTER	200210-00000	3	1
PRESIDENTS SCHOLARS - TAMU	216390-00000	3	44
PRIVATE ENTERPRISE RESEARCH CEN*DR*	510137-00000	6	36
PROCUREMENT SERVICES	120010-00000	2	5
PROCUREMENT SERVICES	270260-00000	4	2
PROFESSIONAL MBA PROGRAM	250732-00000	3	100
PROGRAM PURCHASES KAMU-TV	216880-00000	3	45
PROTEIN CHEMISTRY LABORATORY	271020-00000	4	7
PROVOST AND EXEC VICE PRESIDENT	120002-00000	2	4
PROVOST AND EXEC VP - RESERVE	240002-00000	3	80
PROVOST REALLOCATION FUNDING	290026-00000	3	110
PROVOST RESTRICTED BUDGET ONLY	520011-00000	6	76
PSU GOMEX 3-D PILOT - PHASE I	426085-10000	6	9
PSU GOMEX 3-D PILOT PROJECT	426085-00000	6	9
PUBLIC PARTNERSHIP & OUTREACH	121321-00000	2	11
PUBLIC POLICY RESEARCH INSTITUTE	163601-00000	2	31
PUBLIC POLICY RESEARCH INSTITUTE	211720-00000	3	32
PURCHASED UTILITIES	270990-00000	4	7
Q. LI-FACULTY START-UP	144113-00000	2	28
QATAR CAMPUS - CONTRACT MGMT FEES	218000-00000	3	50
QATAR SERVICE - ADMISSIONS & RECORD	206902-00000	3	14
QATAR SERVICE - COLLEGE OF ENGINEER	206906-00000	3	14
QATAR SERVICE - COLLEGE OF LIBERAL	206907-00000	3	14
QATAR SERVICE - COLLEGE OF SCIENCE	206908-00000	3	15
QATAR SERVICE - CONTRACTS & GRANTS	206909-00000	3	15
QATAR SERVICE - EMPLOYEE & ORGANIZ	206912-00000	3	15
QATAR SERVICE - FMO	206910-00000	3	15
QATAR SERVICE - GRADUATE STUDIES	206903-00000	3	14
QATAR SERVICE - HUMAN RESOURCES	206911-00000	3	15
QATAR SERVICE - IMAGING	206918-00000	3	16
QATAR SERVICE - LOGISTICS	206917-00000	3	16
QATAR SERVICE - PAYROLL	206905-00000	3	14
QATAR SERVICE - PROCUREMENT SERVICE	206916-00000	3	16
QATAR SERVICE - PROVOST	206915-00000	3	16
QATAR SERVICE - QATAR SUPPORT OFFIC	206914-00000	3	15
QATAR SERVICE - TAMU LIBRARIES	206913-00000	3	15
QATAR SERVICE - UNDERGRAD STUDIES	206901-00000	3	14
QATAR SERVICE - VP FOR RESEARCH	206904-00000	3	14
QATAR SERVICE LEVEL AGREEMENTS -REV	206900-00000	3	13
QATAR UNIV-QNRF-GREEN INFRASTRUCTUR	481015-00000	6	24
QF FY13 - ACADEMIC	470132-00000	6	24
QF FY13 - GRADUATE STUDIES	483132-00000	6	25
QF FY13 - RESEARCH	482132-00000	6	25
QF FY14 - GRADUATE STUDIES	483142-00000	6	25
QF FY14 - RESEARCH ADMINISTRATION	482142-00000	6	25
QF FY14 - TAMUQ CAMPUS - ACADEMIC	470142-00000	6	24
RADER, I A PROFESSORSHIP-IND DISTR	510361-00000	6	44

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
RADIOGENIC ISOTAPE LAB SERVICE CTR	271790-00000	4	11
RAYTHEON CO PROFESSORSHIP ELEN-EFS	510399-00000	6	46
RC WOMACK FLUID POWER LAB	512442-00000	6	71
READ, T & J CHAIR-DISADVANTAG YOUTH	510452-00000	6	49
READ, TOM A CENTER ACTIVITIES *DR*	510388-00000	6	45
REAL ESTATE PROGRAM SUPPORT A	250571-00000	3	99
REAL ESTATE RESEARCH CENTER *DR*	553038-00000	6	78
REAL ESTATE ROUNDTABLE SUPPORT	553199-00000	6	79
REALLOCATION FUNDS	290142-00000	3	110
REC SPORTS GENERATED REV OP ACCT	300420-00000	5	3
REC SPORTS RENEWAL & MODIFICATIONS	301180-00000	5	7
RECIPROCAL EXCHANGE	214060-00000	3	38
RECREATIONAL SPORTS E&G CUSTODIAL F	151005-00000	2	29
RECREATIONAL SPORTS FEE	301790-00000	5	7
RECREATIONAL SPORTS OPERATING	301960-00000	5	7
RECRUITMENT PROGRAMS	240218-00000	3	83
REED ARENA	301110-00000	5	6
REINVESTMENT-CHEM-NEW FACULTY START	216760-00000	3	45
RELIANT TRADING CENTER	511897-00000	6	65
RELIANT TRADING CENTER ENDOWMENT	510528-00000	6	50
RESEARCH ANNEX WAREHOUSE	211200-00000	3	30
RESEARCH COMPLIANCE & BIOSAFETY	203560-00000	3	9
RESEARCH COMPLIANCE AND BIOSAFETY	134344-00000	2	18
RESEARCH DEVELOPMENT - BIOLOGY	246049-00000	3	93
RESEARCH DEVELOPMENT - PHYSICS	230067-00000	3	71
RESEARCH DEVELOPMENT INCENTIVES	230011-00000	3	69
RESEARCH ENHANCEMENT - GEOL/GEOPHYS	242909-00000	3	91
RESEARCH EQUIPMENT	230017-00000	3	70
RESEARCH FOUNDATION SPECIAL *TCR*	455124-00000	6	11
RESEARCH ON INFECTIOUS ANIMAL DISEA	511053-00000	6	56
RESEARCH PARK OPERATIONAL FUND	213730-00000	3	37
RESIDENCE HALL ASSOC QUASI ENDOW	511142-00000	6	57
RESIDENCE HALL ASSOCIATION-SUPPORT	215680-00000	3	43
RESIDENCE HALLS	300620-00000	5	4
RESIDENCE HALLS - SUMMER MAINTENANC	300650-00000	5	4
RESIDENT ENCHANCEMENT FUNDS	144091-00000	2	27
RESIDUAL FUNDS - CHUD	235065-00000	3	74
RESIDUAL FUNDS - PPRI	235008-00000	3	74
RETAILING SUMMIT	250634-00000	3	100
RETURNED IDC-EDUCATIONAL BROADCAST	158264-00000	2	31
RETURNED INDIRECT	158070-00000	2	30
RETURNED INDIRECT COSTS - GEOLOGY &	158127-00000	2	31
RICHARDSON, CHRISTINE ENDOW PROFESS	510400-00000	6	46
RIO GRANDE HOSPITAL - OUTREACH	461521-00000	6	19
RIO GRANDE HOSPITAL - OUTREACH	461521-00001	6	20
RIVERSIDE CAMPUS RENTALS	215950-00000	3	43
ROBERT A WELCH FOUNDATION-CHAIR	511784-00000	6	62
ROBERT M KENNEDY CHAIR-ELECTRICAL	512215-00000	6	69
ROBERT M KENNEDY PROF I-EHSANI	511987-00000	6	66
ROBERT WHITING CHAIR -TAMU FND	511760-00000	6	62
ROCKWELL AUTOMATION INITIATIVE	512473-00000	6	72

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ROSENTHAL CHAIR IN COLLEGE OF A	510381-00000	6	45
RUDDER THEATRE COMPLEX	300760-00000	5	5
RUDDER THEATRE COMPLEX	302750-00000	5	10
RUDDER THEATRE COMPLEX RENOVATIONS	302790-00000	5	10
RUNYON, IRMA CHAIR - ELEN_____*DR*	510354-00000	6	44
RUNYON, J W PROFESSORSHIP #2 ELEN	510325-00000	6	42
RUNYON, J. W. PROFESSORSHIP #1-ELEN	510387-00000	6	45
RV PARK OPERATION	300520-00000	5	3
RVP - ECONOMIC DEVELOPMENT AGREEMNT	455655-00000	6	12
S/G ADMINISTRATION - PLOTKIN	404220-00000	6	2
S/G ADMINISTRATION - SUPPORT	153011-00000	2	30
S/G ADVISORY - SUPPORT	153013-00000	2	30
S/G BEYOND DEEPWATER HORIZON-HINEY	404241-00000	6	4
S/G COASTAL COMMUNITIES DEVELOPMENT	404224-00000	6	2
S/G DETERMINING PHAR(BAYLOR-BROOKS)	462631-00000	6	22
S/G EVALUATION OF LISST (HABS)	404226-00000	6	3
S/G FISH LARVAE(TEES-SOCOLOFSKY)	462691-00000	6	23
S/G FISHMEAL REPLACEMENT-AGRILIFE	404243-00000	6	5
S/G GENETIC EFFECT SIZE-AGRILIFE	404234-00000	6	3
S/G GEOLOGICAL CONTROLS-TAMUG-DELLA	404232-00000	6	3
S/G GULF OF MEXICO HAZARD RESPONSE	404242-00000	6	5
S/G IMPLICATIONS OF TAKINGS/TAMU-CC	404240-00000	6	4
S/G INFO SERV - SUPPORT	153014-00000	2	30
S/G INVESTIGA (AGLIFE RES-FUJIWARA)	462641-00000	6	23
S/G INVESTIGATING COASTAL HYPOXIA	404228-00000	6	3
S/G MANGROVES IN (U OF H-PENNINGS)	462671-00000	6	23
S/G MARINE ADVISORY - PLOTKIN	404223-00000	6	2
S/G MARINE ADVISORY SERVICES	153003-00000	2	30
S/G MARINE EDUCATION-TAMU-CC	404235-00000	6	4
S/G MARINE INFORMATION - HINEY	404225-00000	6	2
S/G MODELING LOW (AGLIFE EXT-JABER)	462661-00000	6	23
S/G MOVEMENT AND POP-TAMUG (ROOKER)	462681-00000	6	23
S/G OTOLITH CHEMISTRY R/F-8/UT	404236-00000	6	4
S/G POPULATION STATUS & DEMO/U OF H	404239-00000	6	4
S/G POST-IKE RECOVERY-LANDRY-TAMUG	404231-00000	6	3
S/G PROMOTING LARVAL SURVIVAL/UT	404237-00000	6	4
S/G ROLE OF MICROZOOPLANKTON	404227-00000	6	3
S/G TEST OF BEACH RAKING/UT BROWNSV	404238-00000	6	4
S/G 2012 KNAUSS FELLOWSHIP - AZZARA	462121-00000	6	20
S/G 2012 KNAUSS FELLOWSHIP - AZZARA	462121-00001	6	20
S/G 2012 KNAUSS FELLOWSHIP - CARR	462031-00000	6	20
S/G 2012 KNAUSS FELLOWSHIP - CARR	462031-00001	6	20
S/G 2012 KNAUSS FELLOWSHIP - WELDER	462141-00000	6	21
S/G 2012 KNAUSS FELLOWSHIP - WELDER	462141-00001	6	21
S/G 2012 KNAUSS FELLOWSHIP -BAGWILL	462131-00000	6	20
S/G 2012 KNAUSS FELLOWSHIP -BAGWILL	462131-00001	6	21
S/G-TAMU-CC-EVALUATIN OF BREVETOXI	404244-00000	6	5
SABR - BELIZE FIELD GEOGRAPHY	209980-00000	3	25
SABR - BRAZIL CULTURAL PLURALISM	209790-00000	3	24
SABR - BUSH 689 - CHINA	208490-00000	3	19
SABR - CANADA - US RELATIONS	208010-00000	3	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SABR - CARIBBEAN CRUISE MANAGEMENT	210170-00000	3	25
SABR - COSTA RICA ARCH	209200-00000	3	22
SABR - COSTA RICA BOMEDICAL SCIENCE	209880-00000	3	24
SABR - FIJI/AUSTRALIA NATURAL RESOU	209750-00000	3	24
SABR - FRENCH LANGUAGE & CULTURE	209740-00000	3	24
SABR - GERMANY BIOSCIENCES	209860-00000	3	24
SABR - GERMANY SPORTS MANAGEMENT	209490-00000	3	23
SABR - GERMANY SUSTAINABLE COMMUNI	208880-00000	3	21
SABR - IRELAND ECONOMICS	209660-00000	3	23
SABR - ITALY EDUCATION - SPRING	208550-00000	3	20
SABR - ITALY VITICULTURE	209930-00000	3	24
SABR - JAPAN - LIBERAL ARTS	208770-00000	3	21
SABR - MEXICO EDUCATION PSYCHOLOGY	208740-00000	3	21
SABR - MONGOLIA CONSERVATION GENETI	209960-00000	3	24
SABR - SOUTH AFRICA CONSERVATION ME	208040-00000	3	17
SABR - SPAIN - ARCH SPRING	208540-00000	3	19
SABR - SPAIN ARCH SUMMER	208350-00000	3	19
SABR - TUNISIA ARABIC INSTITUTE	208730-00000	3	21
SABR - UK CONSTRUCTION LAW	209480-00000	3	23
SABR- ASIAN ECONOMIC DEVELOPMENT	209030-00000	3	21
SABR- COSTA RICA GEOGRAPHY	209290-00000	3	22
SABR-ARABIC LANGUAGE ROTC	208920-00000	3	21
SABR-BRAZIL COMPARATIVE RUMINANT	209620-00000	3	23
SABR-BRAZIL ENGINEERING	209260-00000	3	22
SABR-COSTA RICA TROPICAL FIELD	209340-00000	3	22
SABR-CZECH REPUBLIC MATH	209650-00000	3	23
SABR-GERMANY GRAD VET MED-VTPP 948	208320-00000	3	19
SABR-ITALY EDUCATION - EDCI 489	208330-00000	3	19
SABR-ITALY FALL ALL MAJORS	208510-00000	3	19
SABR-NEW ZEALAND & AUSTRALIA NATURA	209360-00000	3	22
SABR-SOUTH AFRICA NATURE TOURISM	209370-00000	3	23
SABR-SUPERVISED DIRECT ENROLLMENT	209250-00000	3	22
SABR-TUREKY CULTURE AND CONTEMPORAR	209210-00000	3	22
SABR-VETERINARY PHYSIOLOGY-VTPP 423	208310-00000	3	18
SACT STUDENT ORGANIZATION SERVICES	205230-00000	3	13
SAFETY & SECURITY	240012-00000	3	80
SAL RELATED BENEFITS-AS	289996-00000	3	109
SAL RELATED BENEFITS-IS	121229-00000	2	11
SAL RELATED BENEFITS-IS	249926-00000	3	96
SAL RELATED BENEFITS-SS	289997-00000	3	109
SAL RELATED BENEFITS-VET MED	121227-00000	2	11
SAN ANTONIO LIVESTOCK EXPO CHAIR	510210-00000	6	40
SAPO - PASSPORT PROCESSING	203700-00000	3	10
SAS/CIRT OPERATIONS ACCOUNT	204750-00000	3	12
SCHERCK, L & E ENDOWED CHAIR - OCNG	511717-00000	6	61
SCHMIDT, J T GRAD FELLOW-IND DISTRI	510434-00000	6	48
SCHMIDT, MCL GRAD FELLOW-IND DISTRI	510435-00000	6	48
SCHOLARSHIP-TUIT & WAIVERS-CLVM(60	144030-00000	2	26
SCHOLARSHIP-TUIT & WAIVERS-GRAD(60)	163883-00000	2	31
SCHOLARSHIP-WAIVERS & EXEMPTIONS(60	163880-00000	2	31
SCHOLARSHIPS - DIVERSITY FUNDING	204870-00000	3	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SCHOLARSHIPS - FOR BUDGETS	650000-00000	6	80
SCHROEDER, MEL & JOHANNA ENDW SCHLR	652676-00000	6	81
SCHUBOT AVIAN HEALTH CENTER	510352-00000	6	43
SCIENCE RESTRICTED BUDGET ONLY	520008-00000	6	75
SCIENCE RESTRICTED CONTRACT ACCT	490008-00000	6	27
SCIEX ENDOWED PROFESSORSHIP MASS SP	510444-00000	6	48
SEA GRANT ADMINISTRATION & PROGRAM	153001-00000	2	30
SHARED FINANCIAL SERVICES	203390-00000	3	9
SHELL OIL & GAS EDUCATION DEVELOPME	512112-00000	6	67
SHS REVENUE	302970-00000	5	11
SHUTTLE BUS OPERATIONS	300920-00000	5	6
SMALL ANIMAL CLINICAL SCIENCES-GP	135302-00000	2	19
SMALL ANIMAL CLINICAL SCIENCES-UAT	242373-00000	3	90
SMALL ANIMAL INTERNAL MEDICINE RESI	202780-00000	3	8
SMALL ANIMAL RESEARCH GRANT____*DR*	510397-00000	6	45
SMITH, OMAR CHAIR SUPPORT	511486-00000	6	58
SOCCER CAMP	201910-00000	3	6
SOFTBALL CAMP	201780-00000	3	3
SOFTWARE LICENSES FEE	214820-00000	3	40
SOUTHWEST DAIRY MARKETING CHAIR	510539-00000	6	50
SPECIAL CONCESSIONS - USC	218930-00000	3	54
SPECIAL CONCESSIONS-COMMANDANT	217690-00000	3	48
SPECIAL CONCESSIONS-DIRECTOR MARKET	217670-00000	3	48
SPECIAL CONCESSIONS-DIVISION OF ADM	217650-00000	3	47
SPECIAL CONCESSIONS-INTERNATIONAL	217680-00000	3	48
SPECIAL CONCESSIONS-PRESIDENT	217620-00000	3	47
SPECIAL CONCESSIONS-PROVOST	217640-00000	3	47
SPECIAL CONCESSIONS-RESERVE	217780-00000	3	48
SPECIAL CONCESSIONS-RESIDENCE LIFE	217760-00000	3	48
SPECIAL CONCESSIONS-VP FINANCE	217810-00000	3	49
SPECIAL CONCESSIONS-VP STUDENT AFFA	217660-00000	3	47
SPECIAL PROGRAMS	134318-00000	2	17
SPONSORED PROJECT ACCOUNTING & REPO	120058-00000	2	8
SPONSORED PROJECT ACCOUNTING & REPT	201630-00000	3	3
SPONSORED STUDENT PROGRAMS	211640-00000	3	32
STADIUM REVENUE FUND	300090-00000	5	1
STAFF BENEFITS PAID BY STATE	100002-00000	2	1
STAFF SALARY/BENEFITS	225150-20000	3	57
STARTUP FOR MARIA ESTEVE-GASSENT	144107-00000	2	27
STARTUP FUNDS DR. YUAN (SUSIE) DAI	144094-00000	2	27
STATE AUF - GRADUATE PROGRAM AGEC	290682-00000	3	112
STATE AUF BIOTECHNOLOGY PROGRAM	290195-00000	3	111
STATE AUF-GEOGRAPHY-WMHS ACADEMIC	290714-00000	3	112
STATE AUF-GRAD STUDENTS STIPENDS TU	290650-00000	3	112
STATE AUF-PROPOSITION 17 RESERVE	290991-00000	3	112
STATE COLLEGE WORK STUDY	163902-00000	2	31
STATE GRANTS - INDIRECT COST	230002-00000	3	69
STATE MINIMUM TUITION-FALL-NONRESID	101003-00000	2	2
STATE MINIMUM TUITION-FALL-RESIDENT	101002-00000	2	2
STATE MINIMUM TUITION-SPRING-NONRES	101005-00000	2	2
STATE MINIMUM TUITION-SPRING-RESIDE	101004-00000	2	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
STATE MINIMUM TUITION-SUMMER-NONRES	101007-00000	2	2
STATE MINIMUM TUITION-SUMMER-RESIDE	101006-00000	2	2
STATE MINIMUM TUITION-VET-NONRESIDE	101012-00000	2	3
STATE MINIMUM TUITION-VET-RESIDENT	101011-00000	2	2
STATE NEW FACULTY REINVEST(LIU)	290345-00000	3	111
STATE NEW FACULTY REINVEST(OZEROV)	290355-00000	3	111
STATE STRATEGIC INITIATIVES-OTHER	290160-00000	3	111
STERLING C EVANS CHAIR - LIBRAR	510463-00000	6	49
STERLING C. EVANS QUASI ENDOWMENT	511139-00000	6	56
STEVEN & DEANNA DAWSON FACULTY FELL	512383-00000	6	70
STEVENS, ALBERT - CHAIR IN PETE	511828-00000	6	63
STEVENSON COMPANION ANIMAL CENTER	553099-00000	6	79
STEWART, HUGH '26 DISCRETIONARY FND	510574-00000	6	51
STILES FARM FOUNDATION CHAIR IN*DR*	510197-00000	6	39
STOLLE (SPEER) FACULTY FELLOWSHIP	512384-00000	6	71
STUDENT ACADEMIC COUNSELING	120407-00000	2	9
STUDENT ACTIVITIES	217990-00000	3	50
STUDENT AFFAIRS AUXILIARY ADMIN	302520-00000	5	9
STUDENT AFFAIRS AUXILIARY FUNDING	303080-00000	5	12
STUDENT AFFAIRS RESTR. CONTRACT ACT	490016-00000	6	27
STUDENT ASSISTANCE SERVICES	203460-00000	3	9
STUDENT CENTER COMPLEX FEE	300720-00000	5	5
STUDENT CONFERENCE ON NATIONAL AFFA	550024-00000	6	76
STUDENT COUNSELING SERVICE	217860-00000	3	49
STUDENT FINANCIAL AID	120410-00000	2	9
STUDENT FINANCIAL AID	210500-00000	3	27
STUDENT FINANCIAL AID	216920-00000	3	46
STUDENT FINANCIAL AID	240210-00000	3	83
STUDENT FINANCIAL SERVICES	120046-00000	2	7
STUDENT FINANCIAL SERVICES	218200-00000	3	51
STUDENT FINANCIAL SERVICES	218340-00000	3	52
STUDENT FINANCIAL SERVICES REVENUE	218160-00000	3	51
STUDENT GOVERNMENT	218050-00000	3	50
STUDENT HEALTH SERVICES RENEWAL	300530-00000	5	3
STUDENT LEARNING CENTER	120401-00000	2	8
STUDENT LEARNING CENTER	212700-00000	3	35
STUDENT LIFE	120406-00000	2	9
STUDENT LIFE	240206-00000	3	82
STUDENT LIFE AUX FUNDING	303100-00000	5	12
STUDENT LIFE SERVICES	217730-00000	3	48
STUDENT LIFE STUDIES	218180-00000	3	51
STUDENT LIFE STUDIES AUX FUNDING	303120-00000	5	12
STUDENT MEDIA	300750-00000	5	5
STUDENT ORGANIZATION FINANCE CENTER	214510-00000	3	40
STUDENT REC CTR BLDG RENEW/MODIFY	301970-00000	5	7
STUDENT RECORD TRANSCRIPTS	210520-00000	3	27
STUDENT RECRUITMENT-GEOSCIENCES	241592-00000	3	87
STUDENT RECRUITMENT_____*DR*	510313-00000	6	42
STUDENT SERVICE FEE	218060-00000	3	51
STUDENT SUCCESS FEE	237010-00000	3	74
STUDENT SUCCESS FEE REVENUE	237000-00000	3	74

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
STUDENT WELFARE & RECREATIONAL FACI	211240-00000	3	30
STUDY ABR BELGIUM ENGR AGSM335/337	216720-00000	3	45
STUDY ABROAD	241905-00000	3	87
STUDY ABROAD - BUSH 689 - INDIA	208110-00000	3	17
STUDY ABROAD - GERMANY PSYCHOLOGY	213650-00000	3	36
STUDY ABROAD - INDEPENDENT PROGRAMS	208290-00000	3	18
STUDY ABROAD - SOUTH AFRICA AGRI	214190-00000	3	38
STUDY ABROAD ADMINISTRATION	137905-00000	2	21
STUDY ABROAD ADMINISTRATION	211220-00000	3	30
STUDY ABROAD AGRO489 BRAZIL	213990-00000	3	37
STUDY ABROAD ENHANCEMENT FUND	120068-00000	2	8
STUDY ABROAD GERMANY-VET VTPB485	219930-00000	3	56
STUDY ABROAD ITALY FALL ARCH	218860-00000	3	54
STUDY ABROAD PROGRAM DEPOSIT ACCOUN	210620-00000	3	28
STUDY ABROAD PROGRAM FEES	208060-00000	3	17
STUDY ABROAD SPAIN ENGR CVEN444/483	208170-00000	3	17
STUDY ABROAD-AG-AUSTRALIA RENR400	208140-00000	3	17
STUDY ABROAD-ARCH-GERMANY CARC301	208150-00000	3	17
STUDY ABROAD-CLLA-CHINA COMM335&489	208190-00000	3	17
STUDY ABROAD-CLLA/GERMANY LANGUAGE	217870-00000	3	49
STUDY ABROAD-CLLA/RUSSIA LANGUAGE	217850-00000	3	49
STUDY ABROAD-CLLA/SPAIN LANGUAGE	217910-00000	3	49
STUDY ABROAD-ENGLAND CONST SCI/ARCH	214180-00000	3	38
STUDY ABROAD-EUROPEAN ACADEMY	214310-00000	3	38
STUDY ABROAD-LANDSCAPE ARCH GERMANY	208200-00000	3	18
STUDY ABROAD-SUM II-GERMANY POLS306	208210-00000	3	18
SUMMER CAMPS	219730-00000	3	56
SUMMER SCHOOL	121218-00000	2	11
SUMMERS ELECTRIC END GRAD FELLOW ID	510278-00000	6	42
SUN GEOLOGY FACULTY ASSISTANCE FUND	510343-00000	6	43
SUPPLY CHAIN SYSTEMS LAB INITIATIVE	510249-00000	6	41
SURPLUS PROPERTY	120039-00000	2	7
SURPLUS PROPERTY	210320-00000	3	26
SURPLUS PROPERTY SALES	102016-00000	2	4
SUSTAINABILITY OPERATIONS	204760-00000	3	12
SWIM CAMP	201890-00000	3	6
SYSTEM ASSESSMENTS	271400-00000	4	10
TAILGATING	202530-00000	3	7
TAMU BOOKSTORE CONTRACT OPERATIONS	301170-00000	5	7
TAMU BOOKSTORE STUDY ABROAD SCHOL	216400-00000	3	44
TAMU ECONOMIC SERIES-TAMU PRESS	553016-00000	6	77
TAMU PSYCHOLOGY CLINIC	211660-00000	3	32
TAMU SPORTS CLUBS	201070-00000	3	3
TAMU/BUSH LIBRARY	213130-00000	3	35
TASK FORCE ON CAMPUS EMERGENCIES	243512-00000	3	92
TAX CONSULTANT	215670-00000	3	42
TDSHS - HEALTHY BABIES - EVALUATION	462441-00001	6	22
TDSHS - PREV RESOURCE CNTR-FY 2012	421187-00000	6	8
TDSHS - WIC VISTA PROGRAM - FY 12	461311-00000	6	19
TDSHS - WIC VISTA PROGRAM - FY12	461311-00001	6	19
TEE IT UP CAMP	203590-00000	3	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TELECOMMUNICATIONS ACADEMY	134044-00000	2	16
TELECOMMUNICATIONS ACADEMY	241944-00000	3	88
TELEPHONE OPERATIONS	121214-00000	2	11
TELEVISION PRODUCTIONS	210550-00000	3	27
TEMPORARY FACULTY HIRES	144083-00000	2	26
TENNIS CAMP	201850-00000	3	5
TESTING AND EVALUATION	210190-00000	3	25
TEXACO DRILLING FLUID LAB	510984-00000	6	55
TEXAS A&M RESEARCH FDN - FAC USE	230004-00000	3	69
TEXAS A&M UNIVERSITY PRESS	134343-00000	2	18
TEXAS A&M UNIVERSITY PRESS PUBLICAT	211270-00000	3	31
TEXAS A&M UNIVERSITY 12TH MAN FDN	511843-00000	6	64
TEXAS AGGIE DANCE TEAM	203180-00000	3	8
TEXAS GRANT - TAMU - CS - STATE	100029-00000	2	1
TEXAS GRANT - TAMU - CS - STATE	163950-00000	2	32
TEXAS REAL ESTATE FUTURE OPERATIONS	553047-00000	6	78
TEXAS REAL ESTATE SEMINARS & WORKSH	250014-00000	3	96
TGLO - TABS MODELING EFFORT FY 2008	430807-00000	6	10
TGLO - TABS OPERATIONS FY 2008-2011	430803-00000	6	9
TGLO - TABS OPERATIONS FY 2013	430803-00015	6	9
TGLO- DESIGN AND FABRICATION OF A	430957-20000	6	11
TGLO-DESIGN AND FABRICATION OF A NE	430957-00000	6	10
TGLO-IMPROVING HYDRODYNAMIC PREDICT	430873-00000	6	10
TGLO-4TH YR-IMPROV HYDRODYNAMIC	430873-50000	6	10
THE LEONARD D PONDER CHAIR IN HLKN	512103-00000	6	67
THOMPSON, J R DEPT HEAD CHAIR -ENTC	510404-00000	6	46
THOMPSON, JR ENDOWED FUND	510848-00000	6	53
THOMPSON, V H III PROF-ELECT TECH	510438-00000	6	48
TI CHAIR IN ANALOG ENGINEERING	511832-00000	6	63
TI EXCELLENCE FUND FOR ANALO	511697-00000	6	60
TI JACK KILBY CHAIR - SANCHEZ	511868-00000	6	65
TI PROFESSOR II ANALOG ENG-NGUYEN	510556-00000	6	50
TI PROFESSORSHIP I - SILVA-MARTINEZ	510243-00000	6	41
TI PROFESSORSHIP IN ENGR-ENJETI	512028-00000	6	67
TOP 10% STATE SCHOLARSHIP	100048-00000	2	1
TOP 10% STATE SCHOLARSHIP	163970-00000	2	32
TOWER MAINTENANCE	217110-00000	3	46
TOWN HALL PROGRAM	300940-00000	5	6
TPBEN CIRCUITS	213630-00000	3	36
TPEG NON-RESIDENT	216280-00000	3	44
TPEG RESIDENT	216270-00000	3	44
TPEG VET MED NON-RESIDENT	216300-00000	3	44
TPEG VET MED RESIDENT	216290-00000	3	44
TPRL(TRANSLATIONAL PATHOLOGY RESEAR	271840-00000	4	11
TPWD-CLEAN VESSEL ACT EDUCATION	461661-00000	6	20
TPWD-CLEAN VESSEL ACT EDUCATION	461661-00001	6	20
TRACK CAMP	201840-00000	3	5
TRANSIT CHARTERS	302980-00000	5	11
TRANSPORTATION CENTER VEHICLE RENTA	270620-00000	4	5
TRANSPORTATION SERVICES	300540-00000	5	4
TRC PUBLICATIONS	225150-60000	3	57

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TTVN	219550-00000	3	55
TUITION & WAIVERS - FALL (60)	101020-00000	2	3
TUITION & WAIVERS - SPRING (60)	101021-00000	2	3
TUITION & WAIVERS - SUMMER (60)	101022-00000	2	3
TUITION - EXCESS PHD SCH (35)	101026-00000	2	3
TUITION - EXCESS UNDERGRAD SCH_(35)	101027-00000	2	3
TUITION - UNFUNDED REPEAT-UNDERGRAD	101029-00000	2	4
TUITION REBATES	248023-00000	3	94
TV STATION OPERATIONS - GIFTS	511796-00000	6	62
TWDB-CHANNEL MORPHOLOGY SAN ANTONIO	430901-00000	6	10
TWDB-DEVELOPING A SEDIMENT BUDGET	430939-00000	6	10
UAT - UG PGRMS ACAD SVCS	242092-00000	3	89
UCAR - HIGH IMPACT FORECASTING IN T	462191-00000	6	21
UCAR - HIGH IMPACT FORECASTING IN T	462191-00001	6	21
UCI RESERVE	270370-00000	4	3
UNALLOCATED ADVISING FEE	289101-00000	3	103
UNALLOCATED BURSAR FEE	289001-00000	3	101
UNALLOCATED COMPUTER ACCESS FEE	289021-00000	3	101
UNALLOCATED LIBRARY ENHANCEMENT FEE	289011-00000	3	101
UNDERGRADUATE GLOBAL DISTRIBUTION	512414-00000	6	71
UNDERGRADUATE RESEARCH	246207-00000	3	93
UNIFORM USAGE CHARGE	210470-00000	3	27
UNIVERSITY ASSESSMENT	121224-00000	2	11
UNIVERSITY CENTER BUILDING MAINTENA	150603-00000	2	29
UNIVERSITY CENTER COMPLEX	300480-00000	5	3
UNIVERSITY CENTER COMPLEX	300770-00000	5	5
UNIVERSITY CENTER RENOVATION	300990-00000	5	6
UNIVERSITY DINING	300210-00000	5	2
UNIVERSITY MAIL SERVICE	121208-00000	2	10
UNIVERSITY MAIL SERVICE	270580-00000	4	4
UNIVERSITY OWNED APARTMENTS	300710-00000	5	5
UNIVERSITY POLICE	240054-00000	3	81
UNIVERSITY POLICE	200230-00000	4	1
UNIVERSITY POLICE	271250-00000	4	8
UNIVERSITY PRESS GENERAL HOLDIN*DR*	553017-00000	6	78
UNIVERSITY RISK AND COMPLIANCE	120011-00000	2	5
UNIVERSITY RISK AND COMPLIANCE	240013-00000	3	80
UNIVERSITY RISK AND COMPLIANCE	271360-00000	4	9
UNIVERSITY WRITING CENTER	213460-00000	3	36
US NRC - IPA - DR. WILL SAGER	425401-00000	6	8
USDA-DEVELOPMENT OF A HIGH-RESOLUTI	409011-00000	6	5
USM-NOAA COASTAL AND MARINE HABITAT	463011-00001	6	23
UTHSCSA-EDUCATION & OUTREACH	463141-00001	6	24
UTHSCSA-EDUCATION & OUTREACH PROGRA	463141-00000	6	23
UTILITIES	240008-00000	3	80
UTILITIES & ENERGY MANAGEMENT	151501-00000	2	30
UTILITIES & ENERGY MANAGMENT	270160-00000	4	2
UTILITIES E&G SUPPLEMENT	208270-00000	3	18
VARSITY TENNIS FACILITY OPERATIONS	303000-00000	5	11
VERIZON WIRELESS	218490-00000	3	53
VET INFRASTRUCTURE	242306-00000	3	90

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
VET INTEGRATIVE BIOSCIENCES	144002-00000	2	23
VET INTEGRATIVE BIOSCIENCES - GP	135300-00000	2	19
VET INTEGRATIVE BIOSCIENCES-UAT	242371-00000	3	90
VET MED - ADMIN & PLANT SUPPORT	144019-00000	2	25
VET MED - ADMINISTRATION	144001-00000	2	23
VET MED - CENTER FOR COMPARATIVE ME	144018-00000	2	25
VET MED - COMPUTING SERVICES	144011-00000	2	24
VET MED - INSTRUCTIONAL SUPPORT	144012-00000	2	24
VET MED - LARGE ANIMAL MEDICINE & S	144003-00000	2	24
VET MED - MEDICAL SCIENCE LIBRARY	144014-00000	2	25
VET MED - PATHOBIOLOGY	144006-00000	2	24
VET MED - PHYSIOLOGY & PHARMACOLOGY	144007-00000	2	24
VET MED - SUPPORT SERVICES	144009-00000	2	24
VET MED - TEACHING HOSPITAL	144013-00000	2	25
VET MED CLINICAL TRAINING PROGRAM	214930-00000	3	41
VET MED GRADUATE PROGRAM	135002-00000	2	18
VET MED RESTRICTED BUDGET ONLY	520009-00000	6	76
VET MED RESTRICTED CONTRACT ACCT	490009-00000	6	27
VET MED-PHYS PLT INFRASTRUCTURE SUP	144028-00000	2	25
VET MED-SMALL ANIMAL CLINICAL SCI	144004-00000	2	24
VET MED-TEACHING HOSPITAL	102100-00000	2	4
VET MEDICINE APPLICATION PROCESSING	210600-00000	3	28
VET PATHOBIOLOGY - GRADUATE PROGRAM	135303-00000	2	19
VET TEACHING HOSPITAL	242377-00000	3	91
VET TUITION & WAIVERS (60)	101023-00000	2	3
VETERINARY MEDICAL CONTINUING EDUCA	250082-00000	3	97
VETERINARY MEDICAL PARK - TAMU	144016-00000	2	25
VETERINARY MEDICAL PARK-OTHER	270660-00000	4	5
VETERINARY MEDICINE MEDIA RESOURCES	214360-00000	3	39
VETERINARY PATHOLOGICAL SERVICE	270640-00000	4	5
VICE PRESIDENT AND CFO	120003-00000	2	5
VICE PRESIDENT FINANCE AND CFO	240003-00000	3	80
VICE PRESIDENT FINANCE AND CFO	300100-00000	5	1
VICE PRESIDENT FOR FINANCE & CFO	201050-00000	3	2
VICE PRESIDENT FOR RESEARCH	230010-00000	3	69
VICE PRESIDENT FOR RESEARCH OPERAT	120065-00000	2	8
VICE PRESIDENT FOR STUDENT AFFAIRS	217980-00000	3	50
VICE PRESIDENT FOR STUDENT SERVICES	120405-00000	2	9
VISITOR CENTER	121211-00000	2	10
VISITORS CENTER	215080-00000	3	41
VISUALIZATION	130504-00000	2	13
VISUALIZATION OPERATIONS	241104-00000	3	84
VISUALIZATION TRAVEL	241114-00000	3	85
VISUALIZATION-INSTRUCTION EHN/EQUIP	226160-00000	3	68
VLCS GRADUATE STUDIES	135310-00000	2	19
VOLLEYBALL CAMP	201880-00000	3	5
VOYAGER - OPERATING	270970-00000	4	6
VP & ASSOC PROVOST FOR DIVERSITY	120016-00000	2	6
VP & ASSOC PROVOST FOR DIVERSITY	212120-00000	3	34
VP & ASSOC PROVOST FOR DIVERSITY	240193-00000	3	82
VP FINANCE RESTRICTED CONTRACT	490014-00000	6	27

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
VP FOR ADMINISTRATION	120061-00000	2	8
VP FOR ADMINISTRATION	271700-00000	4	10
VP FOR GOVERNMENTAL AFFAIRS	248024-00000	3	94
VP FOR MARKETING AND COMMUNICATIONS	120013-00000	2	6
VPFN/CFO	271260-00000	4	8
VSCS PROFESSIONAL FEE SHARING-MONTH	144043-00000	2	26
VTAN FACULTY VPR START-UP	290770-00000	3	112
VTPB CENTRAL SUPPLIES	216870-00000	3	45
WARDLAW, FRANK H PUBLICATION FUND	553018-00000	6	78
WARREN ELECTRIC COMPANY GRAD FELLOW	510439-00000	6	48
WATER BOTTLE FILLING STATIONS	204720-00000	3	12
WCI UCI BUDGET ONLY - INSTRUCTION	121311-00000	2	11
WEB SUPPORT - GEOSCIENCES	241596-00000	3	87
WEBB, EUGENE QUASI-END PROF-ELEN	511568-00000	6	59
WEIGHT TRAINING CAMP	201870-00000	3	5
WEINBAUM, ELEANOR FAMILY POETRY CTR	511603-00000	6	59
WELCH FDN - A-1763 - CRAIG KAPLAN	456397-00000	6	18
WELCH FDN - A-1775 - STEVEN WHEELER	456400-00000	6	18
WELCH FDN GRANT A-0330 NATOWITZ	456027-00000	6	14
WELCH FDN GRANT A-0396 LAANE	456045-00000	6	15
WELCH FDN GRANT A-0639 BERGBREITER	456051-00000	6	15
WELCH FDN GRANT A-0648 HALL	456052-00000	6	15
WELCH FDN GRANT A-0673 CLEARFIELD	456024-00000	6	14
WELCH FDN GRANT A-0747 BEVAN	456031-00000	6	14
WELCH FDN GRANT A-0770 YEAGER	456034-00000	6	15
WELCH FDN GRANT A-1020 LUCCHESE	456086-00000	6	15
WELCH FDN GRANT A-1170 LINDAHL	456022-00000	6	14
WELCH FDN GRANT A-1266 YENNELLO	456234-00000	6	16
WELCH FDN GRANT A-1358 KO	456345-00000	6	16
WELCH FDN GRANT A-1397 HARDY	456347-00000	6	16
WELCH FDN GRANT A-1417 ZHANG	456349-00000	6	16
WELCH FDN GRANT A-1421 CREMER	456350-00000	6	16
WELCH FDN GRANT A-1423 GABBAI	456351-00000	6	17
WELCH FDN GRANT A-1449 DUNBAR	456354-00000	6	17
WELCH FDN GRANT A-1639 - SON	456378-00000	6	17
WELCH FDN GRANT A-1700 - YANG	456385-00000	6	17
WELCH FDN GRANT A-1715 - LIU	456389-00000	6	18
WELCH FDN GRANT A-1717 - OZEROV	456390-00000	6	18
WELCH FDN GRANT A-1725 - ZHOU	456391-00000	6	18
WELCH FDN GRANTA-1710 - FOLDEN	456388-00000	6	17
WELCH, ROBERT A. CHAIR IN CHEMISTRY	510208-00000	6	40
WELLNESS WORKSHOPS	250024-00000	3	96
WESTERN HEMISPHERIC TRADE STUDIES	511686-00000	6	60
WHITAKER, DELBERT A CHAIR IN ELEN	510401-00000	6	46
WHITING, RL PROF-TEACHING EXCELLENC	510429-00000	6	47
WILDLIFE AND FISHERIES STUDY ABROAD	211300-00000	3	31
WILLIAMS '45 CHAIR OCEAN DRILLING	510179-00000	6	38
WILLIFORD PROF DISC FUND	500339-00000	6	31
WISEMAN-LEWIE WORTH CHAIR CARDIOLOG	510171-00000	6	37
WISENBAKER, RE '39 PROFSHP ENGR II	511692-00000	6	60
WOFFORD CAIN SENIOR CHAIR	511532-00000	6	59

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
WOLFE, R J-WELCH FND CHAIR IN SCI	510209-00000	6	40
WOMEN'S BASKETBALL CAMP	201790-00000	3	4
WOMEN'S RESOURCE CENTER	203790-00000	3	10
WOMEN'S RESOURCE CENTER	241906-00000	3	87
WOODLANDS UNIVERSITY CENTER PROJECT	241949-00000	3	88
WOODSHOP OPERATIONS	225150-70000	3	58
WOODSHOP WAGES	225150-71000	3	58
WYATT, JR. PROF - MECHANICAL ENG	510989-00000	6	55
WYATT, OSCAR CHAIR - ENGINEERING	510432-00000	6	47
X-RAY DIFFRACTION	271910-00000	4	12
YEARS OF SERVICE AWARD PGM	511062-00000	6	56
YOUNGER-CARTER DISTINGUISHED PROFES	512243-00000	6	69
ZONE CLUB OPERATIONS	302570-00000	5	9
100 DAYS OF LEARNING	512382-00000	6	70
12TH MAN FOUNDATION ATHLETIC GIFTS	512124-00000	6	68

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006
Supplements System Policy 12.03

1. GENERAL

Faculty workload reporting is required for any individual assigned to teach a course for resident credit, or any individual whose salary is paid in full or part from Faculty Salaries.

2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

Faculty Salaries are defined as salaries or wages of those engaged in the teaching function. Those paid from faculty salaries include heads of teaching departments and faculty.

2.2 WORKLOAD DEFINITION

Individuals paid from faculty salaries receive faculty workload credit from two areas: Classroom Teaching Credit and Equivalent Teaching Credits.

2.2.1 Classroom Teaching Credit: Classroom Teaching Credits are generally assigned to resident-credit courses. To ensure accuracy in workload reporting, each course should be assigned to the person primarily responsible for course instruction. For team taught courses, the teaching credit may be proportioned to the faculty members teaching the course.

2.2.2 Equivalent Teaching Credits: Certain non-classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from Faculty Salaries. Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance, no further assignment or equivalent credits is required. The listing of allowable equivalent teaching credits for direct instructional or administrative activities is included in the "Faculty Workload Policy Statement – Texas A&M University" which is available at:
http://www.tamu.edu/opir/workload_policy.pdf.

3. MINIMUM WORKLOAD REQUIREMENT

3.1 The minimum workload requirement for faculty members paid 100% from Faculty Salaries is nine (9) teaching credits, counting classroom and equivalent teaching credits.

3.2 For Graduate Assistant appointments that are reported in the faculty workload report the minimum workload standard is set by the academic unit reporting the workload.

3.3 For faculty members with less than full-time appointments, the minimum workload standard is proportionately less.

4. REPORTING

Every semester each academic department must prepare a Faculty Workload Compliance Report. The report must include each individual who:

4.1 is primarily responsible for course instruction for resident credit; or

4.2 is paid any part of his or her salary from FACULTY SALARIES (see definition above).

5. SPECIAL CONDITIONS REGARDING COMPLIANCE

5.1 **Payment of FACULTY SALARIES to exhaust accumulated leave time:** Faculty members fall into this category if they terminate employment, become ill, or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and therefore cannot be in compliance with the minimum workload requirement. The department head must provide a written explanation to the dean of the college for each faculty member not in compliance.

5.2 **Faculty who are unable to complete teaching assignment during a long semester:** Faculty members fall into this category if they terminate employment, become ill, or die during a long semester and their courses are reassigned to other faculty members in the department. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.

5.3 **Other reason for non-compliance:** Occasionally faculty members may be non-compliant for reasons not covered in 5.1 or 5.2 above. For example, a faculty member may have been placed on administrative leave

or there may have been another circumstance that prevents a faculty member from teaching courses in a given semester.

5.4 **Faculty members not in compliance:** The reason for any faculty member not being in compliance with the minimum teaching requirement must be explained. For regular faculty (those not covered by 5.1 or 5.2 above) who are not in compliance, the department head must initiate an appropriate Employee Payroll Action Form to adjust the individual's teaching salary percentage.

6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

6.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement

6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the "Faculty Workload Policy Statement – Texas A&M University" (http://www.tamu.edu/opir/workload_policy.pdf.)

6.1.3 Ensures that other academic duties are assigned equitably within the department.

6.1.4 Provides notice to the college dean of all faculty members not in compliance.

6.2 College Dean

The college dean is responsible for monitoring the workload of individual faculty in his or her college as reported by the department head.

6.3 University Administration

The Office of Institutional Studies and Planning (OISP) will consolidate the reports from the colleges to generate the final Faculty Workload Compliance Report and shall prepare a list of faculty not in compliance with the minimum workload requirement. This report shall be sent to the Executive Vice President and Provost for review and approval prior to submission to the President.

The President is responsible for verifying institutional compliance with the minimum workload requirement and for reporting this information through the Chancellor, to the Board of Regents.

7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

Each department head and dean will be notified by the OISP when the Faculty Workload Report has been placed on the web for updating and correcting.

OFFICE OF RESPONSIBILITY: Dean of Faculties

TEXAS A&M
UNIVERSITY at GALVESTON

Board Approved
Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
-------- --

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	15,466,607					15,466,607
State Approp - Benefits Pd by St	2,516,065					2,516,065
Tuition - State	3,656,567					3,656,567
Tuition - Designated		7,862,202				7,862,202
Discounts and Allowances-Tuition	614,756-	1,270,700-				1,885,456-
Fees	131,550	6,267,477				6,399,027
Discounts and Allowances-Fees	18,000-	842,037-				860,037-
Waivers and Exemptions	830,887	111,249				942,136
Contracts and Grants	6,389	540,000		5,106,200		5,652,589
Student Financial Assistance				2,250,221		2,250,221
Gifts		500		1,200,000		1,200,500
Sales and Services		1,468,867	10,740,710			12,209,577
Discounts and Allowances-Sales			851,893-			851,893-
Investment Income	205,000	900,000				1,105,000
Other Operating Income		400,300				400,300
Total Revenue	22,180,309	15,437,858	9,888,817	8,556,421		56,063,405
Expenses						
Salaries - Faculty	7,750,373	979,773		60,000		8,790,146
Salaries - Non-Faculty	6,035,529	2,090,792	1,852,857	235,239		10,214,417
Wages	34,017	647,605	378,086			1,059,708
Benefits	2,675,883	741,360	642,030			4,059,273
Utilities		1,859,000	720,838			2,579,838
Scholarships	832,438	1,459,927		2,700,000		4,992,365
Scholarship Discounts				3,597,386-		3,597,386-
Operations and Maintenance	1,226,731	9,267,262	4,682,927	5,561,182		20,738,102
Equipment (Capitalized)		84,638				84,638
Other Non-Operating Expense		400,000				400,000
Total Expense(Less Service Depts)	18,554,971	17,530,357	8,276,738	4,959,035		49,321,101
Net Service Departments						
Total Expense	18,554,971	17,530,357	8,276,738	4,959,035		49,321,101
Transfers						
Retirement of Indebtedness	3,840,178-	323,152-	1,097,228-			5,260,558-
Other Transfers	214,842	2,530,651	851,893	3,597,386-		
Total Transfers	3,625,336-	2,207,499	245,335-	3,597,386-		5,260,558-
Net Change in Fund Balance	2	115,000	1,366,744			1,481,746

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES (35)						
	Revenue						
	Discounts and Allow		614,756-				
	Discounts and Allow		18,000-				
	Account Total	0	632,756-	632,756	0	0	0
100419-00000	STATE COLLEGE WORK STUDY PROGRAM						
	Revenue						
	Contracts and Grant		6,389				
	Account Total	0	6,389	6,389-	0	0	0
100424-00000	STATE BASIC AID						
	Revenue						
	State Approp - Gene		15,466,607				
	Account Total	0	15,466,607	15,466,607-	0	0	0
100427-00000	ERS-GIP						
	Revenue						
	State Approp - Bene		1,326,779				
	Account Total	0	1,326,779	1,326,779-	0	0	0
100438-00000	STATE-PAID BENEFITS (REVENUE)						
	Revenue						
	State Approp - Bene		1,189,286				
	Account Total	0	1,189,286	1,189,286-	0	0	0
101800-00000	TUITION FEE FALL SEM-RESIDENT						
	Revenue						
	Tuition - State		1,000,465				
	Account Total	0	1,000,465	1,000,465-	0	0	0
101801-00000	TUITION FEE FALL SEM-NONRESIDENT						
	Revenue						
	Tuition - State		507,278				
	Account Total	0	507,278	507,278-	0	0	0
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION						
	Revenue						
	Tuition - State		257,665				
	Account Total	0	257,665	257,665-	0	0	0
101803-00000	TUITION FEE SPRING SEM-RESIDENT						
	Revenue						
	Tuition - State		933,526				
	Account Total	0	933,526	933,526-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT						
	Revenue						
	Tuition - State		473,337				
	Account Total	0	473,337	473,337-	0	0	0
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN						
	Revenue						
	Tuition - State		240,425				
	Account Total	0	240,425	240,425-	0	0	0
101806-00000	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		116,186				
	Account Total	0	116,186	116,186-	0	0	0
101807-00000	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		58,911				
	Account Total	0	58,911	58,911-	0	0	0
101808-00000	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		29,923				
	Account Total	0	29,923	29,923-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		38,851				
	Account Total	0	38,851	38,851-	0	0	0
101815-00000	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Waivers and Exempti		826,887				
	Account Total	0	826,887	826,887-	0	0	0
101816-00000	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Waivers and Exempti		4,000				
	Account Total	0	4,000	4,000-	0	0	0
101820-00000	LAB FEES: INCOME CONTINGENCY						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
101823-00000	LAB FEES:GENERAL ACADEMICS						
	Revenue						
	Fees		8,100				
	Account Total	0	8,100	8,100-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101833-00000	LAB FEES:MARITIME ADMINISTRATION						
	Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	0
101843-00000	LAB FEES:MARINE BIOLOGY						
	Revenue						
	Fees		55,000				
	Account Total	0	55,000	55,000-	0	0	0
101853-00000	LAB FEES:MARINE ENGINEERING						
	Revenue						
	Fees		12,000				
	Account Total	0	12,000	12,000-	0	0	0
101863-00000	LAB FEES:MARINE SCIENCE						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
101873-00000	LAB FEES:MARINE TRANSPORTATION						
	Revenue						
	Fees		250				
	Account Total	0	250	250-	0	0	0
101883-00000	LAB FEES:MARITIME SYS ENGINEERING						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	0
101893-00000	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		1,200				
	Account Total	0	1,200	1,200-	0	0	0
102805-00000	INTEREST INCOME OF FUND 275						
	Revenue						
	Investment Income		55,000				
	Account Total	0	55,000	55,000-	0	0	0
102806-00000	INTEREST INCOME						
	Revenue						
	Investment Income		150,000				
	Account Total	0	150,000	150,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120904-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				755,972		
	Benefits				4,500		
	Account Total	0	0	760,472	760,472	0	0
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS						
	Expense						
	Salaries - Non-Faculty				39,806		
	Benefits				1,000		
	Account Total	0	0	40,806	40,806	0	0
120906-00000	UNIVERSITY PERSONNEL						
	Expense						
	Salaries - Non-Faculty				180,868		
	Benefits				1,179		
	Account Total	0	0	182,047	182,047	0	0
120907-00000	ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				160,060		
	Benefits				1,019		
	Account Total	0	0	161,079	161,079	0	0
120910-00000	ADMISSIONS AND RECORDS OFFICE						
	Expense						
	Salaries - Non-Faculty				519,043		
	Benefits				3,263		
	Account Total	0	0	522,306	522,306	0	0
120911-00000	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				171,488		
	Benefits				1,288		
	Account Total	0	0	172,776	172,776	0	0
120912-00000	ACADEMIC ENHANCEMENT						
	Expense						
	Salaries - Faculty				61,516		
	Salaries - Non-Faculty				133,885		
	Benefits				1,720		
	Account Total	0	0	197,121	197,121	0	0
120914-00000	OFFICE OF BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				121,406		
	Benefits				765		
	Account Total	0	0	122,171	122,171	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120915-00000	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				92,185		
	Benefits				619		
	Account Total	0	0	92,804	92,804	0	0
120930-00000	PROMPT PAYMENT INTEREST-STATE						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121110-00000	GIP-ACADEMIC SUPPORT						
	Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
121111-00000	GIP-INSTRUCTION						
	Expense						
	Benefits				571,779		
	Account Total	0	0	571,779	571,779	0	0
121112-00000	GIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
121113-00000	GIP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				300,000		
	Account Total	0	0	300,000	300,000	0	0
121114-00000	GIP-RESEARCH						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
121115-00000	GIP-STUDENT SERVICES						
	Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121121-00000	FICA-INSTRUCTION						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121122-00000	FICA-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				8,500		
	Account Total	0	0	8,500	8,500	0	0
121140-00000	ORP-ACADEMIC SUPPORT						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121141-00000	ORP-INSTRUCTION						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
121142-00000	ORP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
121143-00000	ORP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
121144-00000	ORP-RESEARCH						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
121145-00000	ORP-STUDENT SERVICES						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
121150-00000	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
121151-00000	LONGEVITY-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				35,000		
	Account Total	0	0	35,000	35,000	0	0
121153-00000	LONGEVITY-OPER & MAINT OF PLANT						
	Expense						
	Salaries - Non-Faculty				65,000		
	Account Total	0	0	65,000	65,000	0	0
121154-00000	LONGEVITY-RESEARCH						
	Expense						
	Salaries - Non-Faculty				4,500		
	Account Total	0	0	4,500	4,500	0	0
121155-00000	LONGEVITY-STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
121160-00000	WORKERS COMP-ACADEMIC SUPPORT						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
121161-00000	WORKERS COMP-INSTRUCTION						
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
121162-00000	WORKERS COMP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
121163-00000	WORKERS COMP-OPER & MAINT OF PLANT						
	Expense						
	Benefits				5,500		
	Account Total	0	0	5,500	5,500	0	0
121164-00000	WORKERS COMP-RESEARCH						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
121165-00000	WORKERS COMP-STUDENT SERVICES						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121170-00000	STATE-PAID BENEFITS: AS						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121171-00000	STATE-PAID BENEFITS: IN						
	Expense						
	Benefits				675,000		
	Account Total	0	0	675,000	675,000	0	0
121172-00000	STATE-PAID BENEFITS: IS						
	Expense						
	Benefits				134,286		
	Account Total	0	0	134,286	134,286	0	0
121173-00000	STATE-PAID BENEFITS: PL						
	Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0
121174-00000	STATE-PAID BENEFITS: RS						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
121175-00000	STATE-PAID BENEFITS: SS						
	Expense						
	Benefits				75,000		
	Account Total	0	0	75,000	75,000	0	0
121200-00000	UNALLOCATED SALARIES						
	Expense						
	Salaries - Faculty				230,000		
	Salaries - Non-Faculty				270,000		
	Account Total	0	0	500,000	500,000	0	0
121805-00000	COMPUTING AND INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				247,867		
	Scholarships				1,551		
	Account Total	0	0	249,418	249,418	0	0
121808-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				37,522		
	Account Total	0	0	37,522	37,522	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121820-00000	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				31,403		
	Benefits				192		
	Account Total	0	0	31,595	31,595	0	0
132801-00000	MARINE ENGINEERING						
	Expense						
	Salaries - Faculty				435,873		
	Salaries - Non-Faculty				85,126		
	Benefits				6,487		
	Account Total	0	0	527,486	527,486	0	0
132806-00000	MARINE TRANSPORTATION						
	Expense						
	Salaries - Faculty				68,752		
	Salaries - Non-Faculty				12,985		
	Benefits				827		
	Account Total	0	0	82,564	82,564	0	0
132811-00000	MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				724,910		
	Salaries - Non-Faculty				93		
	Benefits				9,172		
	Account Total	0	0	734,175	734,175	0	0
132821-00000	MARITIME SYSTEMS ENGINEERING						
	Expense						
	Salaries - Faculty				627,460		
	Salaries - Non-Faculty				61,169		
	Benefits				6,340		
	Account Total	0	0	694,969	694,969	0	0
132826-00000	GENERAL ACADEMICS						
	Expense						
	Salaries - Faculty				1,619,169		
	Salaries - Non-Faculty				23,877		
	Benefits				17,336		
	Account Total	0	0	1,660,382	1,660,382	0	0
132831-00000	MARINE SCIENCE						
	Expense						
	Salaries - Faculty				1,842,397		
	Salaries - Non-Faculty				64,333		
	Benefits				19,756		
	Operations and Maintenance				24,895		
	Account Total	0	0	1,951,381	1,951,381	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132836-00000	MARINE BIOLOGY						
	Expense						
	Salaries - Faculty				1,245,177		
	Salaries - Non-Faculty				181,274		
	Benefits				16,305		
	Account Total	0	0	1,442,756	1,442,756	0	0
132855-00000	SUMMER SCHOOL:2012						
	Expense						
	Salaries - Faculty				380,000		
	Benefits				4,142		
	Account Total	0	0	384,142	384,142	0	0
132923-00000	LAB FEES:GENERAL ACADEMICS						
	Expense						
	Operations and Maintenance				7,720		
	Account Total	0	0	7,720	7,720	0	0
132933-00000	LAB FEES:MARINE ADMINISTRATION						
	Expense						
	Operations and Maintenance				2,412		
	Account Total	0	0	2,412	2,412	0	0
132943-00000	LAB FEES:MARINE BIOLOGY						
	Expense						
	Operations and Maintenance				34,791		
	Account Total	0	0	34,791	34,791	0	0
132953-00000	LAB FEES:MARINE ENGINEERING						
	Expense						
	Operations and Maintenance				5,790		
	Account Total	0	0	5,790	5,790	0	0
132963-00000	LAB FEES:MARINE SCIENCE						
	Expense						
	Operations and Maintenance				19,300		
	Account Total	0	0	19,300	19,300	0	0
132973-00000	LAB FEES:MARINE TRANSPORTATION						
	Expense						
	Operations and Maintenance				482		
	Account Total	0	0	482	482	0	0
132983-00000	LAB FEES:MARITIME SYS ENGINEERING						
	Expense						
	Operations and Maintenance				772		
	Account Total	0	0	772	772	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132993-00000	LAB FEES:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				868		
	Account Total	0	0	868	868	0	0
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP						
	Expense						
	Salaries - Non-Faculty				283,816		
	Benefits				5,886		
	Account Total	0	0	289,702	289,702	0	0
150402-00000	PLANT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				458,636		
	Benefits				2,950		
	Account Total	0	0	461,586	461,586	0	0
150552-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				346,902		
	Benefits				2,069		
	Account Total	0	0	348,971	348,971	0	0
150902-00000	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				215,204		
	Benefits				1,302		
	Account Total	0	0	216,506	216,506	0	0
151202-00000	CUSTODIAL SERVICE						
	Expense						
	Salaries - Non-Faculty				361,280		
	Benefits				1,972		
	Account Total	0	0	363,252	363,252	0	0
151402-00000	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				137,491		
	Benefits				821		
	Account Total	0	0	138,312	138,312	0	0
151800-00000	WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				571		
	Account Total	0	0	70,571	70,571	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151904-00000	TEXAS MARITIME ACADEMY						
	Expense						
	Salaries - Faculty				443,118		
	Salaries - Non-Faculty				546,281		
	Benefits				7,614		
	Account Total	0	0	997,013	997,013	0	0
151907-00000	TMA:UNALLOCATED SALARIES:SHIP OPS						
	Expense						
	Salaries - Non-Faculty				16,011		
	Benefits				98		
	Account Total	0	0	16,109	16,109	0	0
163885-00000	WAIVERS:TUITION (EXPENSE)						
	Expense						
	Scholarships				826,887		
	Account Total	0	0	826,887	826,887	0	0
163886-00000	WAIVERS:LAB FEES (EXPENSE)						
	Expense						
	Scholarships				4,000		
	Account Total	0	0	4,000	4,000	0	0
163991-00000	COLLEGE WORK STUDY-STATE						
	Expense						
	Wages				10,017		
	Account Total	0	0	10,017	10,017	0	0
166302-00000	COASTAL ZONE LABORATORY						
	Expense						
	Salaries - Non-Faculty				12,600		
	Benefits				73		
	Operations and Maintenance				4,488		
	Account Total	0	0	17,161	17,161	0	0
166501-00000	TIO:ADMINISTRATION ACCOUNT						
	Expense						
	Salaries - Non-Faculty				117,413		
	Operations and Maintenance				12,701		
	Account Total	0	0	130,114	130,114	0	0
166502-00000	TIO:RESEARCH ACCOUNT						
	Expense						
	Operations and Maintenance				6,989		
	Account Total	0	0	6,989	6,989	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166504-00000	TIO:RESEARCH EXPENDITURES						
	Expense						
	Operations and Maintenance				14,116		
	Account Total	0	0	14,116	14,116	0	0
166505-00000	TIO:UNDERGRAD FELLOWSHIPS						
	Expense						
	Wages				6,000		
	Account Total	0	0	6,000	6,000	0	0
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES						
	Expense						
	Salaries - Faculty				40,001		
	Salaries - Non-Faculty				38,309		
	Account Total	0	0	78,310	78,310	0	0
166507-00000	TIOO:VISITING SCIENTIST PROGRAM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE						
	Expense						
	Wages				2,000		
	Benefits				15		
	Operations and Maintenance				13,985		
	Account Total	0	0	16,000	16,000	0	0
166552-00000	TIO:IMLS						
	Expense						
	Salaries - Non-Faculty				17,261		
	Operations and Maintenance				616		
	Account Total	0	0	17,877	17,877	0	0
166604-00000	TIO:MARICULTURE						
	Expense						
	Wages				16,000		
	Account Total	0	0	16,000	16,000	0	0
166777-00000	TIO:MARS RESEARCH/LOER						
	Expense						
	Operations and Maintenance				16,538		
	Account Total	0	0	16,538	16,538	0	0
169000-00000	RESEARCH DEVELOPMENT FUND						
	Expense						
	Operations and Maintenance				104,249		
	Account Total	0	0	104,249	104,249	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
169025-00000	RDF:CENTER FOR TX BEACHES & SHORES						
	Expense						
	Salaries - Faculty				12,000		
	Operations and Maintenance				2,700		
	Account Total	0	0	14,700	14,700	0	0
169050-00000	RDF:RESEARCH SALARIES						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				69,463		
	Benefits				537		
	Account Total	0	0	90,000	90,000	0	0
169100-00000	RDF:MARS:RESEARCH AWARDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
169140-00000	RDF:MARS:HIGHFIELD START-UP						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
169150-00000	RDF:MARS KAISER START-UP						
	Expense						
	Operations and Maintenance				1,222		
	Account Total	0	0	1,222	1,222	0	0
169200-00000	RDF:MARB:RESEARCH AWARDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
169235-00000	RDF:MARB LIU START-UP						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
169240-00000	RDF: MARB WELLS START-UP						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
179901-00000	UNIVERSITY RESERVE						
	Expense						
	Operations and Maintenance				564,730		
	Account Total	0	0	564,730	564,730	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179902-00000	INCOME CONTINGENCY-TUITION RESERVE						
	Expense						
	Operations and Maintenance				164,468		
	Account Total	0	0	164,468	164,468	0	0
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION						
	Expense						
	Operations and Maintenance				38,851		
	Account Total	0	0	38,851	38,851	0	0
179906-00000	INCOME CONTINGENCY - LAB FEES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
186130-00000	FACULTY WORKSTATION MATCH						
	Expense						
	Operations and Maintenance				23,548		
	Account Total	0	0	23,548	23,548	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		15,466,607				
	State Approp - Bene		2,516,065				
	Tuition - State		3,656,567				
	Discounts and Allow		614,756-				
	Fees		131,550				
	Discounts and Allow		18,000-				
	Waivers and Exempti		830,887				
	Contracts and Grant		6,389				
	Investment Income		205,000				
	Expense						
	Salaries - Faculty				7,750,373		
	Salaries - Non-Faculty				6,035,529		
	Wages				34,017		
	Benefits				2,675,883		
	Scholarships				832,438		
	Operations and Maintenance				1,226,731		
	Grand Total	0	22,180,309	3,625,338-	18,554,971	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH						
	Revenue						
	Fees		2,184				
	Expense						
	Operations and Maintenance				2,184		
	Account Total	0	2,184	0	2,184	0	0
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL						
	Revenue						
	Fees		3,900				
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	3,900	0	3,900	0	0
210030-00000	FLD TRP:MARS 360 BIOCHEMICAL ADAPTA						
	Revenue						
	Fees		630				
	Expense						
	Operations and Maintenance				630		
	Account Total	0	630	0	630	0	0
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY						
	Revenue						
	Fees		6,300				
	Expense						
	Operations and Maintenance				6,300		
	Account Total	0	6,300	0	6,300	0	0
210070-00000	FLD TRP:MARB 325 BIOSPECIEOLOGY						
	Revenue						
	Fees		15,990				
	Expense						
	Operations and Maintenance				15,990		
	Account Total	0	15,990	0	15,990	0	0
210080-00000	FLD TRP:MARB 312 ICHTHYOLOGY						
	Revenue						
	Fees		6,375				
	Expense						
	Operations and Maintenance				6,375		
	Account Total	0	6,375	0	6,375	0	0
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY						
	Revenue						
	Fees		4,015				
	Expense						
	Operations and Maintenance				4,015		
	Account Total	0	4,015	0	4,015	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210100-00000	FLD TRP:MARB 350 SCIENTIFIC DIVING						
	Revenue						
	Fees		24,310				
	Expense						
	Operations and Maintenance				24,310		
	Account Total	0	24,310	0	24,310	0	0
210110-00000	FLD TRP:MARB 430 PLANT ECOLOGY						
	Revenue						
	Fees		4,144				
	Expense						
	Operations and Maintenance				4,144		
	Account Total	0	4,144	0	4,144	0	0
210140-00000	FLD TRP:MARB 345 INTRO SCIEN DIV'G						
	Revenue						
	Fees		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
210160-00000	FLD TRP:MARB 620 MARINE BIO RSRCES						
	Revenue						
	Fees		600				
	Expense						
	Operations and Maintenance				600		
	Account Total	0	600	0	600	0	0
210200-00000	FLD TRP:MARB 112 BIOLOGY						
	Revenue						
	Fees		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
210240-00000	FLD TRP:MARB SEA WORLD						
	Revenue						
	Fees		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
210270-00000	FLD TRP:MARB 408 MARINE BOTANY						
	Revenue						
	Fees		800				
	Expense						
	Operations and Maintenance				800		
	Account Total	0	800	0	800	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA						
	Revenue						
	Fees		1,440				
	Expense						
	Operations and Maintenance				1,440		
	Account Total	0	1,440	0	1,440	0	0
210300-00000	FLD TRP:MARB 423 MARICULTURE						
	Revenue						
	Fees		690				
	Expense						
	Operations and Maintenance				690		
	Account Total	0	690	0	690	0	0
210390-00000	FLD TRP:MARB 489 TROPICAL MARINE						
	Revenue						
	Fees		23,800				
	Expense						
	Operations and Maintenance				23,800		
	Account Total	0	23,800	0	23,800	0	0
210410-00000	FLD TRP:MARB 123 BIOLOGY						
	Revenue						
	Fees		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY						
	Revenue						
	Fees		3,190				
	Expense						
	Operations and Maintenance				3,190		
	Account Total	0	3,190	0	3,190	0	0
210540-00000	FLD TRP:MARB 101 SUCCEEDING IN SCIE						
	Revenue						
	Fees		3,600				
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	3,600	0	3,600	0	0
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY						
	Revenue						
	Fees		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA						
	Revenue						
	Fees		4,300				
	Expense						
	Operations and Maintenance				4,300		
	Account Total	0	4,300	0	4,300	0	0
210760-00000	FLD TRP:MARB 689 BEHAV ECO NEW ZEAL						
	Revenue						
	Fees		39,000				
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	39,000	0	39,000	0	0
217150-00000	AFR YEAR END ENTRIES_(35)						
	Revenue						
	Discounts and Allow		1,270,700-				
	Discounts and Allow		842,037-				
	Account Total	0	2,112,737-	2,112,737	0	0	0
230332-00000	IDC:RES ENH-RSCH MGMT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
230399-00000	IDC:RESERVE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
230504-00000	IDC:RESEARCH MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				177,520		
	Wages				8,026		
	Benefits				3,044		
	Operations and Maintenance				36,410		
	Account Total	0	0	225,000	225,000	0	0
230801-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	100,000-	0	0	0
230802-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	35,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230803-00000	PRIVATE GRANTS - INDIRECT COSTS						
	Revenue						
	Contracts and Grant		5,000				
	Account Total	0	5,000	5,000-	0	0	0
230804-00000	TX A&M RESEARCH FDN-FAC USE & SVC						
	Revenue						
	Contracts and Grant		160,000				
	Account Total	0	160,000	160,000-	0	0	0
230805-00000	RESEARCH FOUNDATION INCOME						
	Revenue						
	Contracts and Grant		240,000				
	Account Total	0	240,000	240,000-	0	0	0
230899-00000	RESEARCH FOUNDATION IDC RESERVE						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
240202-00000	TAMU-TAMUG FIN AGRMNT ASSESMNT						
	Expense						
	Operations and Maintenance				678,338		
	Account Total	0	0	678,338	678,338	0	0
240207-00000	DT:IS:CONCUR CENTRAL PROCESSING						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
250001-00000	TEXAS SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
260020-00000	COMPUTER SERVICE FEE						
	Revenue						
	Fees		912,322				
	Expense						
	Salaries - Non-Faculty				295,276		
	Wages				80,000		
	Benefits				120,000		
	Operations and Maintenance				417,046		
	Account Total	0	912,322	0	912,322	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260037-00000	UTILITY FEE						
	Revenue						
	Fees		350,000				
	Expense						
	Utilities				350,000		
	Account Total	0	350,000	0	350,000	0	0
260040-00000	FISCAL DEPARTMENT						
	Revenue						
	Fees		60,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Wages				9,000		
	Benefits				11,000		
	Account Total	0	60,000	0	60,000	0	0
260061-00000	LIBRARY-LOST BOOK PMTS & FINES						
	Revenue						
	Other Operating Inc		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
260070-00000	GROUP VISITS SUPP BY GRAD STU						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
260100-00000	STUDENT IDENTIFICATION CARDS						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
260115-00000	PHYSICAL EDUCATION SERVICE FEE						
	Revenue						
	Fees		31,500				
	Expense						
	Operations and Maintenance				31,500		
	Account Total	0	31,500	0	31,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260116-00000	OTHER PHYSICAL EDUCATION USAGE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				4,670		
	Account Total	0	10,000	5,330-	4,670	0	0
260130-00000	INSTRUCTIONAL ENHANCEMENT FEE-SCUBA						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARB						
	Revenue						
	Fees		182,364				
	Expense						
	Salaries - Faculty				40,462		
	Salaries - Non-Faculty				71,900		
	Wages				5,000		
	Benefits				7,877		
	Operations and Maintenance				27,589		
	Equipment (Capitalized)				13,638		
	Account Total	0	182,364	15,898-	166,466	0	0
260150-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARE						
	Revenue						
	Fees		60,000				
	Expense						
	Salaries - Non-Faculty				18,721		
	Benefits				3,000		
	Operations and Maintenance				32,072		
	Account Total	0	60,000	6,207-	53,793	0	0
260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARS						
	Revenue						
	Fees		199,400				
	Expense						
	Salaries - Faculty				14,500		
	Salaries - Non-Faculty				81,726		
	Wages				8,125		
	Benefits				34,776		
	Operations and Maintenance				48,372		
	Account Total	0	199,400	11,901-	187,499	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260170-00000	INSTRUCTIONAL ENHANCEMENT FEE-MASE						
	Revenue						
	Fees		19,000				
	Expense						
	Salaries - Faculty				9,700		
	Salaries - Non-Faculty				5,836		
	Benefits				2,783		
	Account Total	0	19,000	681-	18,319	0	0
260180-00000	STUDENT APPLICATION FEES						
	Revenue						
	Fees		88,000				
	Expense						
	Salaries - Non-Faculty				22,548		
	Wages				31,660		
	Benefits				9,065		
	Operations and Maintenance				24,727		
	Account Total	0	88,000	0	88,000	0	0
260200-00000	PROMPT PAYMENT INTEREST						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
260230-00000	ACADEMIC ENHANCEMENT FEE						
	Revenue						
	Fees		1,500				
	Expense						
	Wages				1,000		
	Benefits				500		
	Account Total	0	1,500	0	1,500	0	0
260300-00000	TMA:GMDSS LICENSING FEE						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
260310-00000	AMERICAN SOCIETY OF CIVIL ENGINEERS						
	Revenue						
	Sales and Services		17,000				
	Expense						
	Salaries - Non-Faculty				10,959		
	Benefits				4,125		
	Operations and Maintenance				1,916		
	Account Total	0	17,000	0	17,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260320-00000	ENVIRONMENTAL INSTRUCTION-LINTON						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
260340-00000	INSTRUCTIONAL ENH FEE:TMA-STCW						
	Revenue						
	Fees		119,750				
	Expense						
	Salaries - Non-Faculty				19,736		
	Wages				21,000		
	Benefits				6,300		
	Operations and Maintenance				52,047		
	Account Total	0	119,750	20,667-	99,083	0	0
260430-00000	INSTRUCTION ENHANCEMENT - GACD						
	Revenue						
	Fees		115,655				
	Expense						
	Salaries - Non-Faculty				48,542		
	Wages				28,395		
	Benefits				17,993		
	Operations and Maintenance				11,123		
	Account Total	0	115,655	9,602-	106,053	0	0
260440-00000	INSTRUCTIONAL ENHANCEMENT-KINE						
	Revenue						
	Fees		21,000				
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	21,000	0	21,000	0	0
260460-00000	GACD:WRITING CENTER						
	Expense						
	Salaries - Faculty				11,002		
	Wages				35,082		
	Benefits				1,500		
	Operations and Maintenance				3,048		
	Account Total	0	0	50,632	50,632	0	0
260480-00000	GACD:MATH LAB						
	Expense						
	Salaries - Faculty				16,900		
	Operations and Maintenance				4,502		
	Account Total	0	0	21,402	21,402	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260490-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARA						
	Revenue						
	Fees		90,000				
	Expense						
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				26,172		
	Benefits				5,000		
	Operations and Maintenance				45,750		
	Account Total	0	90,000	7,078-	82,922	0	0
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE						
	Revenue						
	Fees		350,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	350,000	0	350,000	0	0
261030-00000	STUDENT LIBRARY USE FEES						
	Revenue						
	Fees		857,942				
	Expense						
	Salaries - Faculty				3,305		
	Salaries - Non-Faculty				29,263		
	Wages				22,500		
	Benefits				5,000		
	Operations and Maintenance				766,874		
	Equipment (Capitalized)				31,000		
	Account Total	0	857,942	0	857,942	0	0
261100-00000	UNIVERSITY AUTHORIZED TUITION						
	Revenue						
	Tuition - Designate		7,862,202				
	Expense						
	Operations and Maintenance				484,941		
	Account Total	0	7,862,202	7,377,261-	484,941	0	0
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		458,804				
	Expense						
	Operations and Maintenance				458,804		
	Account Total	0	458,804	0	458,804	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261160-00000	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		2,760				
	Expense						
	Salaries - Non-Faculty				2,628		
	Benefits				132		
	Account Total	0	2,760	0	2,760	0	0
261170-00000	SWIMMING POOL-EXTERNAL GROUPS						
	Expense						
	Operations and Maintenance				5,330		
	Account Total	0	0	5,330	5,330	0	0
261200-00000	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Other Operating Inc		400,000				
	Expense						
	Operations and Maintenance				5,223		
	Account Total	0	400,000	394,777-	5,223	0	0
261216-00000	COMMUNICATION OPERATIONS						
	Expense						
	Salaries - Non-Faculty				3,374		
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				17,903		
	Account Total	0	0	23,777	23,777	0	0
261218-00000	COMMUNICATION - PUBLICATIONS						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261250-00000	TPEG: RESIDENT						
	Expense						
	Scholarships				386,729		
	Account Total	0	0	386,729	386,729	0	0
261260-00000	TPEG: NONRESIDENT						
	Expense						
	Scholarships				31,185		
	Account Total	0	0	31,185	31,185	0	0
261270-00000	CONCESSIONS:PRES DISCRETIONARY						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261275-00000	CONCESSIONS:INCOME ACCOUNT						
	Revenue						
	Sales and Services		26,700				
	Account Total	0	26,700	26,700-	0	0	0
261276-00000	CONCESSIONS:STUDENT EVENTS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT						
	Expense						
	Salaries - Faculty				16,812		
	Benefits				3,388		
	Account Total	0	0	20,200	20,200	0	0
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG						
	Expense						
	Scholarships				620,982		
	Account Total	0	0	620,982	620,982	0	0
261331-00000	DT:FIN'L AID:FLEX TUITION-RES:GRAD						
	Expense						
	Scholarships				10,782		
	Account Total	0	0	10,782	10,782	0	0
261370-00000	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
261410-00000	OTHER DESIGNATED FOR BUDGET						
	Revenue						
	Fees		5,000				
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				35,000		
	Account Total	0	60,000	0	60,000	0	0
261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATION						
	Expense						
	Wages				500		
	Benefits				75		
	Operations and Maintenance				2,425		
	Account Total	0	0	3,000	3,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261480-00000	PRESIDENT'S SPECIAL EVENTS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
261500-00000	SAGO ASSESSMENT						
	Expense						
	Operations and Maintenance				134,647		
	Account Total	0	0	134,647	134,647	0	0
261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIUM						
	Expense						
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				7,500		
	Account Total	0	0	10,000	10,000	0	0
261540-00000	PROPERTY INSURANCE						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
261560-00000	ACCOUNT MANAGER WORKSHOPS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
261570-00000	PRESIDENT OPERATIONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
261590-00000	RECYCLING SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261670-00000	TMA:MARITIME SUPERINTENDENT						
	Expense						
	Salaries - Non-Faculty				45,783		
	Benefits				5,100		
	Account Total	0	0	50,883	50,883	0	0
261680-00000	MARITIME CONSORTIUM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261700-00000	TAMUG INSTITUTIONAL SUPPORT						
	Revenue						
	Investment Income		200,000				
	Expense						
	Other Non-Operating Expense				200,000		
	Account Total	0	200,000	0	200,000	0	0
261710-00000	PRESIDENTS MERITORIOUS SVC AWARD						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
261800-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		200,000				
	Expense						
	Other Non-Operating Expense				200,000		
	Account Total	0	200,000	0	200,000	0	0
262030-00000	PARENT'S WEEKEND						
	Revenue						
	Sales and Services		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	12,500	0	12,500	0	0
262050-00000	WAIVERS:PE SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		240				
	Account Total	0	240	240-	0	0	0
262100-00000	WAIVERS:STUDENT ID CARD REVENUE						
	Revenue						
	Waivers and Exempti		272				
	Account Total	0	272	272-	0	0	0
262110-00000	WAIVERS:GENERAL USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		80,855				
	Account Total	0	80,855	80,855-	0	0	0
262120-00000	WAIVERS:COMPUTER USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		10,287				
	Account Total	0	10,287	10,287-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
262130-00000	WAIVERS:LIBRARY USE FEE REVENUE						
	Revenue						
	Waivers and Exempti		7,095				
	Account Total	0	7,095	7,095-	0	0	0
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS						
	Expense						
	Salaries - Non-Faculty				6,717		
	Wages				30,000		
	Benefits				9,900		
	Operations and Maintenance				23,513		
	Account Total	0	0	70,130	70,130	0	0
264003-00000	DT:IN:MARINE BIOLOGY						
	Expense						
	Wages				5,000		
	Benefits				1,750		
	Utilities				1,000		
	Operations and Maintenance				106,432		
	Account Total	0	0	114,182	114,182	0	0
264004-00000	DT:IN:MARINE SCIENCE						
	Expense						
	Salaries - Non-Faculty				3,129		
	Wages				3,000		
	Benefits				990		
	Operations and Maintenance				23,618		
	Account Total	0	0	30,737	30,737	0	0
264005-00000	DT:IN:MARINE ENGINEERING						
	Expense						
	Salaries - Non-Faculty				5,003		
	Wages				3,000		
	Benefits				825		
	Operations and Maintenance				67,890		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	81,718	81,718	0	0
264006-00000	DT:IN:MARINE TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				4,076		
	Wages				3,000		
	Benefits				2,500		
	Operations and Maintenance				10,424		
	Account Total	0	0	20,000	20,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264007-00000	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				4,200		
	Salaries - Non-Faculty				2,804		
	Wages				3,500		
	Benefits				1,200		
	Operations and Maintenance				30,128		
	Account Total	0	0	41,832	41,832	0	0
264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERING						
	Expense						
	Salaries - Non-Faculty				2,108		
	Wages				2,000		
	Benefits				600		
	Operations and Maintenance				33,813		
	Account Total	0	0	38,521	38,521	0	0
264009-00000	DT:IN:GENERAL ACADEMICS						
	Expense						
	Salaries - Non-Faculty				11,726		
	Wages				37,500		
	Benefits				1,000		
	Operations and Maintenance				33,203		
	Account Total	0	0	83,429	83,429	0	0
264011-00000	DT:IN:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				2,089		
	Account Total	0	0	2,089	2,089	0	0
264012-00000	DT:IN:TMA-SUPERINTENDENT						
	Expense						
	Operations and Maintenance				4,905		
	Account Total	0	0	4,905	4,905	0	0
264013-00000	DT:IN:QEP INITIATIVES						
	Expense						
	Operations and Maintenance				4,600		
	Account Total	0	0	4,600	4,600	0	0
264014-00000	DT:IN:GRADUATE SUPPLEMENT-GIP						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264015-00000	DT:IN:WATERFRONT OPERATIONS						
	Expense						
	Salaries - Non-Faculty				55,850		
	Wages				11,547		
	Benefits				2,393		
	Utilities				3,000		
	Operations and Maintenance				31,410		
	Account Total	0	0	104,200	104,200	0	0
264016-00000	DT:IN:TMA-SIMULATOR OPERATIONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264017-00000	DT:IN:TMA-OFC OF COMMANDANT						
	Expense						
	Operations and Maintenance				4,609		
	Account Total	0	0	4,609	4,609	0	0
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT						
	Expense						
	Scholarships				24,000		
	Account Total	0	0	24,000	24,000	0	0
264019-00000	DT:IN:GRADUATE SALARY POOL						
	Expense						
	Salaries - Faculty				493,392		
	Benefits				94,029		
	Account Total	0	0	587,421	587,421	0	0
264022-00000	DT:IN:UNALLOC P-T LECTURER POOL						
	Expense						
	Salaries - Faculty				345,000		
	Benefits				100,000		
	Account Total	0	0	445,000	445,000	0	0
264025-00000	DT:IN:DISABILITY SERVICES/ACCOMMOD						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264100-00000	DT:AS:ACADEMIC AFFAIRS OPERATIONS						
	Expense						
	Salaries - Non-Faculty				1,006		
	Wages				3,000		
	Benefits				990		
	Operations and Maintenance				8,804		
	Account Total	0	0	13,800	13,800	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264101-00000	DT:AS:COMMENCEMENT						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING						
	Expense						
	Wages				20,400		
	Benefits				600		
	Operations and Maintenance				8,343		
	Account Total	0	0	29,343	29,343	0	0
264200-00000	DT:IS:ADMINISTRATION						
	Expense						
	Operations and Maintenance				15,353		
	Account Total	0	0	15,353	15,353	0	0
264201-00000	DT:IS:COMMITTEE TRAVEL						
	Expense						
	Operations and Maintenance				1,840		
	Account Total	0	0	1,840	1,840	0	0
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS						
	Expense						
	Salaries - Non-Faculty				9,273		
	Wages				1,000		
	Benefits				3,500		
	Operations and Maintenance				19,927		
	Account Total	0	0	33,700	33,700	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
264204-00000	DT:IS:BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				8,535		
	Wages				4,000		
	Benefits				4,290		
	Operations and Maintenance				26,850		
	Account Total	0	0	43,675	43,675	0	0
264205-00000	DT:IS:POLICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				5,880		
	Benefits				459		
	Operations and Maintenance				26,000		
	Account Total	0	0	32,339	32,339	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264206-00000	DT:IS:TTVN CHARGES						
	Expense						
	Operations and Maintenance				122,382		
	Account Total	0	0	122,382	122,382	0	0
264207-00000	DT:IS:PRESIDENT'S OPERATIONS						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
264208-00000	DT:IS:BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
264216-00000	DT:IS:FIRE ALARM SYSTEM CONTRACT						
	Expense						
	Operations and Maintenance				71,000		
	Account Total	0	0	71,000	71,000	0	0
264217-00000	DT:IS:INSTIT'L STUDIES & PLANNING						
	Expense						
	Operations and Maintenance				8,690		
	Account Total	0	0	8,690	8,690	0	0
264218-00000	DT:IS:SAFETY COORDINATOR						
	Expense						
	Operations and Maintenance				13,353		
	Account Total	0	0	13,353	13,353	0	0
264219-00000	DT:IS:DEVELOPMENT OFFICE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT						
	Expense						
	Operations and Maintenance				87,782		
	Account Total	0	0	87,782	87,782	0	0
264222-00000	DT:IS:TELEPHONE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				103,222		
	Benefits				12,000		
	Operations and Maintenance				37,133		
	Account Total	0	0	152,355	152,355	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264223-00000	DT:IS:PRESIDENT'S SALARY - LOCAL						
	Expense						
	Salaries - Non-Faculty				159,060		
	Benefits				8,140		
	Account Total	0	0	167,200	167,200	0	0
264224-00000	DT:IS:SWIMMING POOL OPERATIONS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
264225-00000	DT:IS:BACK GROUND SECURITY CHECK						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
264332-00000	DT:RES ENH-RSCH MGMT						
	Expense						
	Wages				2,000		
	Benefits				150		
	Operations and Maintenance				6,474		
	Account Total	0	0	8,624	8,624	0	0
264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANCE						
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	50,000	50,000	0	0
264400-00000	DT:PS:SCIENCE FAIR						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
264500-00000	DT:SF:SCHOLARSHIPS						
	Expense						
	Scholarships				275,000		
	Account Total	0	0	275,000	275,000	0	0
264600-00000	DT:SS PUBLICATIONS						
	Expense						
	Operations and Maintenance				27,600		
	Account Total	0	0	27,600	27,600	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264601-00000	DT:SS:STUDENT AFFAIRS OPTS						
	Expense						
	Wages				2,500		
	Benefits				375		
	Operations and Maintenance				10,095		
	Account Total	0	0	12,970	12,970	0	0
264602-00000	DT:SS:STUDENT RELATIONS						
	Expense						
	Operations and Maintenance				138,000		
	Account Total	0	0	138,000	138,000	0	0
264603-00000	DT:SS:ADMISSION/RECORDS OPTS						
	Expense						
	Operations and Maintenance				24,511		
	Account Total	0	0	24,511	24,511	0	0
264605-00000	DT:SS:RECRUITING INITIATIVES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
264650-00000	DT:SS:VP ENROLLMENT MGMT OFC						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
264700-00000	DT:PL:BUILDING MAINT OPERATIONS						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
264701-00000	DT:PL:PLANT SUPPORT OPERATIONS						
	Expense						
	Wages				8,000		
	Utilities				5,000		
	Operations and Maintenance				83,500		
	Account Total	0	0	96,500	96,500	0	0
264703-00000	DT:PL:GROUNDS MAINTENANCE						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
264704-00000	DT:PL MAINT & REPAIR - ADLER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264706-00000	DT:IS:MAIL SERVICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				9,325		
	Benefits				2,984		
	Operations and Maintenance				6,546		
	Account Total	0	0	18,855	18,855	0	0
264710-00000	DT:PL:PURCHASED UTILITIES						
	Expense						
	Utilities				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
264711-00000	DT:IN:TMA-SHIP OPERATIONS						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
264712-00000	DT:IN:TMA-STCW OPERATIONS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
264910-00000	DT:INCOME CONTINGENCY HI-LO						
	Expense						
	Operations and Maintenance				366,838		
	Account Total	0	0	366,838	366,838	0	0
265020-00000	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		26,000				
	Expense						
	Salaries - Non-Faculty				6,138		
	Wages				6,500		
	Benefits				3,000		
	Operations and Maintenance				10,362		
	Account Total	0	26,000	0	26,000	0	0
265030-00000	ED OUTREACH: SEA CAMP						
	Revenue						
	Sales and Services		730,000				
	Expense						
	Salaries - Faculty				1,500		
	Salaries - Non-Faculty				148,079		
	Wages				91,000		
	Benefits				45,000		
	Operations and Maintenance				444,421		
	Account Total	0	730,000	0	730,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265040-00000	CONT ED: G.O. SCIENCE CAMP						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Wages				3,000		
	Benefits				1,000		
	Operations and Maintenance				2,000		
	Account Total	0	6,000	0	6,000	0	0
265050-00000	CONT ED:SEA CAMPUS KIDS PROGRAM						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				75,000		
	Account Total	0	75,000	0	75,000	0	0
265060-00000	ED OUTREACH: ELDERHOSTEL						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Salaries - Non-Faculty				23,001		
	Wages				10,000		
	Benefits				3,267		
	Operations and Maintenance				78,732		
	Account Total	0	115,000	0	115,000	0	0
265080-00000	ED OUTREACH: TALENTED & GIFTED PROG						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				21,201		
	Wages				15,000		
	Benefits				25,400		
	Operations and Maintenance				21,399		
	Account Total	0	85,000	0	85,000	0	0
265100-00000	CONT ED:COURSES						
	Revenue						
	Sales and Services		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265120-00000	CONT ED:GISD COORDINATED PROGRAM						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Faculty				5,000		
	Wages				11,000		
	Benefits				4,000		
	Operations and Maintenance				30,000		
	Account Total	0	50,000	0	50,000	0	0
265130-00000	SALT CAMP						
	Revenue						
	Sales and Services		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	0	69,000	0	69,000	0	0
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
265420-00000	DISABILITY SERVICES/AWARENESS						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
266000-00000	PLACEMENT TESTING FEE						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
266100-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		169,208				
	Expense						
	Salaries - Non-Faculty				32,117		
	Wages				15,748		
	Benefits				12,641		
	Operations and Maintenance				39,126		
	Account Total	0	169,208	69,576-	99,632	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266110-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		171,323				
	Expense						
	Salaries - Non-Faculty				8,752		
	Benefits				2,801		
	Operations and Maintenance				159,770		
	Account Total	0	171,323	0	171,323	0	0
266120-00000	STUDENT ORIENTATION CONFERENCE FEE						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
266140-00000	STUDENT SERVICE FEE						
	Revenue						
	Fees		797,777				
	Account Total	0	797,777	797,777-	0	0	0
266141-00000	STUDENT SERVS:GENERAL						
	Expense						
	Salaries - Non-Faculty				35,699		
	Benefits				11,424		
	Operations and Maintenance				39,328		
	Account Total	0	0	86,451	86,451	0	0
266142-00000	STUDENT SERVS:FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				38,368		
	Wages				5,824		
	Benefits				13,153		
	Operations and Maintenance				14,736		
	Account Total	0	0	72,081	72,081	0	0
266144-00000	ST SERV:CAREER PLANNING & PLACEMENT						
	Expense						
	Salaries - Non-Faculty				140,236		
	Wages				15,000		
	Benefits				47,126		
	Operations and Maintenance				35,750		
	Account Total	0	0	238,112	238,112	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266146-00000	STUDENT SERVS:STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				122,671		
	Wages				27,909		
	Benefits				43,441		
	Operations and Maintenance				70,262		
	Account Total	0	0	264,283	264,283	0	0
266147-00000	STUDENT SERVS:PUBLICATIONS:NAUTILUS						
	Expense						
	Wages				2,622		
	Benefits				393		
	Operations and Maintenance				3,835		
	Account Total	0	0	6,850	6,850	0	0
266148-00000	STUDENT SERVS:STUDENT SENATE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
266160-00000	SOFTWARE LICENSING FEE-STUDENTS						
	Revenue						
	Sales and Services		67,083				
	Expense						
	Operations and Maintenance				67,083		
	Account Total	0	67,083	0	67,083	0	0
266170-00000	RECREATIONAL SPORTS CENTER FEE						
	Revenue						
	Fees		84,604				
	Expense						
	Salaries - Non-Faculty				9,327		
	Wages				14,767		
	Benefits				5,200		
	Operations and Maintenance				55,310		
	Account Total	0	84,604	0	84,604	0	0
266190-00000	EQUIP ACCESS FEE:COMPETITIVE ROWING						
	Revenue						
	Fees		4,400				
	Expense						
	Operations and Maintenance				4,400		
	Account Total	0	4,400	0	4,400	0	0
266210-00000	WAIVERS:STUDENT CENTER FEE REVENUE						
	Revenue						
	Waivers and Exempti		5,800				
	Account Total	0	5,800	5,800-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266220-00000	WAIVERS:STUDENT HEALTH FEE REVENUE						
	Revenue						
	Waivers and Exempti		3,800				
	Account Total	0	3,800	3,800-	0	0	0
266230-00000	WAIVERS:STUDENT SERVICE FEE REVENUE						
	Revenue						
	Waivers and Exempti		2,000				
	Account Total	0	2,000	2,000-	0	0	0
266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV						
	Revenue						
	Waivers and Exempti		500				
	Account Total	0	500	500-	0	0	0
266250-00000	WAIVERS:RECREATIONAL SPORTS FEE						
	Revenue						
	Waivers and Exempti		400				
	Account Total	0	400	400-	0	0	0
266300-00000	UG:VESSEL USE FEE						
	Revenue						
	Fees		484,000				
	Expense						
	Salaries - Non-Faculty				122,505		
	Wages				35,000		
	Benefits				33,081		
	Operations and Maintenance				293,414		
	Account Total	0	484,000	0	484,000	0	0
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS						
	Revenue						
	Sales and Services		4,884				
	Expense						
	Operations and Maintenance				4,884		
	Account Total	0	4,884	0	4,884	0	0
267040-00000	CAMPUS PREVIEW						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267050-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		500,000				
	Expense						
	Operations and Maintenance				192,670		
	Account Total	0	500,000	307,330-	192,670	0	0
267090-00000	HONORS PROGRAM						
	Expense						
	Wages				500		
	Benefits				100		
	Operations and Maintenance				11,400		
	Account Total	0	0	12,000	12,000	0	0
267100-00000	CAREER FAIR						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	5,500	0	5,500	0	0
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)						
	Expense						
	Scholarships				111,249		
	Account Total	0	0	111,249	111,249	0	0
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS						
	Revenue						
	Sales and Services		47,000				
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	47,000	0	47,000	0	0
269901-00000	INCOME CONTINGENCY-DS STUDENT FEES						
	Revenue						
	Fees		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		7,862,202				
	Discounts and Allow		1,270,700-				
	Fees		6,267,477				
	Discounts and Allow		842,037-				
	Waivers and Exempti		111,249				
	Contracts and Grant		540,000				
	Gifts		500				
	Sales and Services		1,468,867				
	Investment Income		900,000				
	Other Operating Inc		400,300				
	Expense						
	Salaries - Faculty				979,773		
	Salaries - Non-Faculty				2,090,792		
	Wages				647,605		
	Benefits				741,360		
	Utilities				1,859,000		
	Scholarships				1,459,927		
	Operations and Maintenance				9,267,262		
	Equipment (Capitalized)				84,638		
	Other Non-Operating Expense				400,000		
	Grand Total	0	15,437,858	2,092,499	17,530,357	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	UCI RESERVE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Benefits				40,000		
	Account Total	0	40,000	0	40,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				19,866		
	Benefits				6,555		
	Operations and Maintenance				93,579		
	Account Total	0	120,000	0	120,000	0	0
290030-00000	MOTOR VEHICLE RENTAL						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	24,000	0	24,000	0	0
290040-00000	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		105,000				
	Expense						
	Salaries - Non-Faculty				61,878		
	Wages				6,000		
	Benefits				22,000		
	Operations and Maintenance				15,122		
	Account Total	0	105,000	0	105,000	0	0
290050-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
290060-00000	UNIVERSITY MAIL - POSTAGE						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290070-00000	FACILITIES SERVICES REVOLVING						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
290200-00000	SWIMMING POOL-REVOLVING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
290230-00000	RMO:POSTER PRINTING						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
290240-00000	RMO:TRUCK & VESSEL						
	Revenue						
	Sales and Services		3,750				
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	3,750	0	3,750	0	0
290250-00000	RECYCLING SERVICES						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
290600-00000	WATERFRONT OPERATIONS REVOLVING						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
290610-00000	TMA:SIMULATOR LICENSING PROGRAM						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		429,450				
	Expense						
	Salaries - Non-Faculty				81,744		
	Wages				6,000		
	Benefits				68,555		
	Operations and Maintenance				273,151		
	Grand Total	0	429,450	0	429,450	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340031-00000	DINING SERVICES						
	Revenue						
	Sales and Services		3,375,495				
	Expense						
	Salaries - Non-Faculty				1,158,017		
	Wages				186,985		
	Benefits				398,613		
	Operations and Maintenance				1,466,880		
	Account Total	0	3,375,495	165,000-	3,210,495	0	0
340050-00000	POLICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				53,070		
	Wages				12,500		
	Benefits				17,500		
	Operations and Maintenance				28,789		
	Account Total	0	0	111,859	111,859	0	0
340060-00000	PARKING FEES						
	Revenue						
	Sales and Services		228,216				
	Expense						
	Salaries - Non-Faculty				14,996		
	Utilities				500		
	Operations and Maintenance				65,861		
	Account Total	0	228,216	146,859-	81,357	0	0
340080-00000	RESIDENCE HALLS REVENUE						
	Revenue						
	Sales and Services		4,772,349				
	Account Total	0	4,772,349	4,772,349-	0	0	0
340081-00000	RESIDENTIAL ADMIN - INSURANCE						
	Expense						
	Salaries - Non-Faculty				13,007		
	Benefits				4,200		
	Operations and Maintenance				450,526		
	Account Total	0	0	467,733	467,733	0	0
340082-00000	RESIDENTIAL ADVISING						
	Expense						
	Salaries - Non-Faculty				23,750		
	Wages				141,386		
	Benefits				28,807		
	Operations and Maintenance				14,449		
	Account Total	0	0	208,392	208,392	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340083-00000	RESIDENTIAL COMMUNICATIONS						
	Expense						
	Operations and Maintenance				212,610		
	Account Total	0	0	212,610	212,610	0	0
340085-00000	RESIDENTIAL MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				176,515		
	Wages				6,000		
	Benefits				57,385		
	Operations and Maintenance				137,689		
	Account Total	0	0	377,589	377,589	0	0
340086-00000	RESIDENTIAL SUMMER COORDINATION						
	Expense						
	Salaries - Non-Faculty				16,759		
	Wages				3,640		
	Benefits				5,909		
	Operations and Maintenance				6,204		
	Account Total	0	0	32,512	32,512	0	0
340087-00000	RESIDENTIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				174,433		
	Wages				8,700		
	Benefits				59,629		
	Operations and Maintenance				240,581		
	Account Total	0	0	483,343	483,343	0	0
340088-00000	RESIDENTIAL UTILITIES						
	Expense						
	Utilities				605,338		
	Account Total	0	0	605,338	605,338	0	0
340090-00000	RESIDENCE HALLS-MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				8,462		
	Benefits				2,685		
	Operations and Maintenance				31,413		
	Account Total	0	0	42,560	42,560	0	0
340091-00000	RESIDENCE HALLS-LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				57,000		
	Account Total	0	0	57,000	57,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340092-00000	RESIDENCE HALLS:SS:CONCESSIONS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
340093-00000	RESIDENCE HALLS-FAMILY WEEKEND						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
340094-00000	RESIDENCE HALLS-OTHER						
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				1,800		
	Account Total	0	0	13,800	13,800	0	0
340130-00000	AFR YEAR END ENTRIES__(70)						
	Revenue						
	Discounts and Allow		851,893-				
	Account Total	0	851,893-	851,893	0	0	0
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED						
	Revenue						
	Sales and Services		1,014,650				
	Expense						
	Salaries - Non-Faculty				33,600		
	Benefits				10,752		
	Utilities				115,000		
	Operations and Maintenance				855,298		
	Account Total	0	1,014,650	0	1,014,650	0	0
340150-00000	BOOKSTORE						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				168,248		
	Wages				18,875		
	Benefits				54,750		
	Operations and Maintenance				958,127		
	Account Total	0	1,200,000	0	1,200,000	0	0
349902-00000	INCOME CONTINGENCY-AUX SERVICES						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Sales and Services		10,740,710				
	Discounts and Allow		851,893-				
	Expense						
	Salaries - Non-Faculty				1,852,857		
	Wages				378,086		
	Benefits				642,030		
	Utilities				720,838		
	Operations and Maintenance				4,682,927		
	Grand Total	0	9,888,817	1,612,079-	8,276,738	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424009-00000	RESEARCH FOUNDATION GRANTS-FEDERAL						
	Revenue						
	Contracts and Grant		308,400				
	Expense						
	Operations and Maintenance				308,400		
	Account Total	0	308,400	0	308,400	0	0
424130-00000	S/G 2011 GEOLOGICAL CONTROLS ON						
	Revenue						
	Contracts and Grant		106,292				
	Expense						
	Operations and Maintenance				106,292		
	Account Total	0	106,292	0	106,292	0	0
424145-00000	TGLO-CMP14-SEABED MAPPING OF THE						
	Revenue						
	Contracts and Grant		60,434				
	Expense						
	Operations and Maintenance				60,434		
	Account Total	0	60,434	0	60,434	0	0
424148-00000	TCEQ - FLORA & FAUNA RESPONSES						
	Revenue						
	Contracts and Grant		130,149				
	Expense						
	Operations and Maintenance				130,149		
	Account Total	0	130,149	0	130,149	0	0
424151-00000	DOI-NPS-GCCESU - SEA TURTLES						
	Revenue						
	Contracts and Grant		118,684				
	Expense						
	Operations and Maintenance				118,684		
	Account Total	0	118,684	0	118,684	0	0
424200-00000	MARAD-TMA SHIP OPERATIONS						
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				235,239		
	Operations and Maintenance				179,761		
	Account Total	0	0	475,000	475,000	0	0
424204-00000	MARAD-GENERAL ADMINISTRATION						
	Revenue						
	Contracts and Grant		575,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	575,000	475,000-	100,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424921-00000	ED-FEDERAL PELL GRANT 2011-2012						
	Revenue						
	Student Financial A		2,250,221				
	Expense						
	Operations and Maintenance				2,250,221		
	Account Total	0	2,250,221	0	2,250,221	0	0
424927-00000	ED-SMART GRANT 2011-2012						
	Revenue						
	Contracts and Grant		62,000				
	Expense						
	Operations and Maintenance				62,000		
	Account Total	0	62,000	0	62,000	0	0
424937-00000	ED-SMART GRANT 2012-2013						
	Revenue						
	Contracts and Grant		180,000				
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	180,000	0	180,000	0	0
449117-00000	UT SYSTEM-JOINT ADMISSION MED PROG						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
449126-00000	TX AGRILIFE - BIOFUELS FROM ALGAE						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
449999-00000	AFR STATE GRANTS & CONTRACTS-YR END						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
479024-00000	MCDANIEL FDN-OCEAN INFLUENCES ON						
	Revenue						
	Contracts and Grant		161,100				
	Expense						
	Operations and Maintenance				161,100		
	Account Total	0	161,100	0	161,100	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
479033-00000	PRINCE BERNHARD-OCEANOGRAPHIC HABIT						
	Revenue						
	Contracts and Grant		44,741				
	Expense						
	Operations and Maintenance				44,741		
	Account Total	0	44,741	0	44,741	0	0
479132-00000	WELCH FDN GRANT BD-0894 KLEIN						
	Revenue						
	Contracts and Grant		38,400				
	Expense						
	Operations and Maintenance				38,400		
	Account Total	0	38,400	0	38,400	0	0
479999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		106,000				
	Expense						
	Operations and Maintenance				106,000		
	Account Total	0	106,000	0	106,000	0	0
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		2,700,000				
	Expense						
	Scholarships				1,800,000		
	Operations and Maintenance				900,000		
	Account Total	0	2,700,000	0	2,700,000	0	0
529007-00000	AFR YEAR END ENTRIES__(60)						
	Expense						
	Scholarship Discounts				3,597,386-		
	Account Total	0	0	3,597,386-	3,597,386-	0	0
529999-00000	ESTIMATED GIFTS-BUDGET ONLY						
	Revenue						
	Gifts		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY						
	Revenue						
	Gifts		900,000				
	Expense						
	Scholarships				900,000		
	Account Total	0	900,000	0	900,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		5,106,200				
	Student Financial A		2,250,221				
	Gifts		1,200,000				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				235,239		
	Scholarships				2,700,000		
	Scholarship Discounts				3,597,386-		
	Operations and Maintenance				5,561,182		
	Grand Total	0	8,556,421	3,597,386-	4,959,035	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	010000	EDUCATIONAL & GENERAL INCOME									
		STATE COLLEGE WORK STUDY PROG	10	011180	6,389.00-	10	100419-00000	10	011180	Y	
		STATE BASIC AID	10	011180	15,466,607.00-	10	100424-00000	10	011180	Y	
		ERS-GIP	10	011180	1,326,779.00-	10	100427-00000	10	011180	Y	
		GR ST PD-ORP	10	011180	252,960.00-	10	100438-00000	10	011180	Y	
		GR ST PD-FICA	10	011180	315,626.00-	10	100438-00000	10	011180	Y	
		GR ST PD-TRS	10	011180	620,700.00-	10	100438-00000	10	011180	Y	
		TUITION FALL GRAD DIFF	10	011180	18,959.00-	10	101800-00000	10	011180	Y	
		TUITION FALL RESIDENT	10	011180	834,280.00-	10	101800-00000	10	011180	Y	
		TUITION FALL NON-RESIDENT	10	011180	492,060.00-	10	101801-00000	10	011180	Y	
		TUITION FALL LICENSE OP	10	011180	219,015.00-	10	101802-00000	10	011180	Y	
		TUITION SPRING GRAD DIFF	10	011180	17,690.00-	10	101803-00000	10	011180	Y	
		TUITION SPRING RESIDENT	10	011180	778,461.00-	10	101803-00000	10	011180	Y	
		TUITION SPRING NON-RESIDENT	10	011180	459,137.00-	10	101804-00000	10	011180	Y	
		TUITION SPRING LICENSE OP	10	011180	204,361.00-	10	101805-00000	10	011180	Y	
		TUITION SUMMER GRAD DIFF	10	011180	2,202.00-	10	101806-00000	10	011180	Y	
		TUITION SUMMER RESIDENT	10	011180	96,886.00-	10	101806-00000	10	011180	Y	
		TUITION SUMMER NON-RESIDENT	10	011180	57,144.00-	10	101807-00000	10	011180	Y	
		TUITION SUMMER LICENSE OP	10	011180	25,435.00-	10	101808-00000	10	011180	Y	
		TUI FALL, SPRING, SUMMER GRAD	10	011180	33,023.00-	10	101812-00000	10	011180	Y	
		WAIVERS:TUITION (REVENUE)	10	011180	826,887.00-	10	101815-00000	10	011180	Y	
		WAIVERS:LAB FEES (REVENUE)	10	011180	4,000.00-	10	101816-00000	10	011180	Y	
		LABE FEES: INCOME CONTINGENCY	10	011180	20,000.00-	10	101820-00000	10	011180	Y	
		LAB FEES: GENERAL ACADEMICS	10	011180	8,100.00-	10	101823-00000	10	011180	Y	
		LAB FEES: MARITIME ADMIN	10	011180	4,000.00-	10	101833-00000	10	011180	Y	
		LAB FEES: MARINE BIOLOGY	10	011180	55,000.00-	10	101843-00000	10	011180	Y	
		LAB FEES: MARINE ENGINEERING	10	011180	12,000.00-	10	101853-00000	10	011180	Y	
		LAB FEES: MARINE SCIENCE	10	011180	30,000.00-	10	101863-00000	10	011180	Y	
		LAB FEES: MARINE TRANSPORT	10	011180	250.00-	10	101873-00000	10	011180	Y	
		LAB FEES: MARITIME SYS ENG	10	011180	1,000.00-	10	101883-00000	10	011180	Y	
		LAB FEES: NAVAL SCIENCE	10	011180	1,200.00-	10	101893-00000	10	011180	Y	
		INV INC-ST TREAS	10	011180	55,000.00-	10	102805-00000	10	011180	Y	
		INTEREST INCOME	10	011180	150,000.00-	10	102806-00000	10	011180	Y	
		TPEG:FALL:RESIDENT	10	026125	147,226.00-	10	101800-00000	10	261250-00000	N	
		TPEG:FALL:LICENSE OP	10	026125	38,650.00-	10	101802-00000	10	261250-00000	N	
		TPEG:SPRING:RESIDENT	10	026125	137,375.00-	10	101803-00000	10	261250-00000	N	
		TPEG:SPRING:LICENSE OP	10	026125	36,064.00-	10	101805-00000	10	261250-00000	N	
		TPEG:SUMMER:RESIDENT	10	026125	17,098.00-	10	101806-00000	10	261250-00000	N	
		TPEG:SUMMER:LICENSE OP	10	026125	4,488.00-	10	101808-00000	10	261250-00000	N	
		TPEG:SUMMER:GRADUATE	10	026125	330.00-	10	101812-00000	10	261250-00000	N	
		TPEG:SPRING:GRADUATE	10	026125	2,654.00-	10	101812-00000	10	261250-00000	N	
		TPEG:FALL:GRADUATE	10	026125	2,844.00-	10	101812-00000	10	261250-00000	N	
		TPEG:FALL:NON-RESIDENT	10	026126	15,218.00-	10	101801-00000	10	261260-00000	N	
		TPEG:SPRING:NON-RESIDENT	10	026126	14,200.00-	10	101804-00000	10	261260-00000	N	
		TPEG:SUMMER:NON-RESIDENT	10	026126	1,767.00-	10	101807-00000	10	261260-00000	N	
		DISC & ALLOW-FEES: STATE	10	052900	18,000.00	10	529007-00000	10	100099-00000	N	
		DISC & ALLOW-TUITION:STATE	10	052900	614,756.00	10	529007-00000	10	100099-00000	N	
		** Decrease in Fund Balance **			22,180,309.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry - From CC	From - Account	Actual Entry - To CC	To - Account	Feed	Mand
10	011180	UNAPPROPRIATED INCOME									
		STATE COLLEGE WORK STUDY PROG	10	010000	6,389.00	10	100419-00000	10	011180	Y	
		STATE BASIC AID	10	010000	15,466,607.00	10	100424-00000	10	011180	Y	
		ERS-GIP	10	010000	1,326,779.00	10	100427-00000	10	011180	Y	
		GR ST PD-ORP	10	010000	252,960.00	10	100438-00000	10	011180	Y	
		GR ST PD-FICA	10	010000	315,626.00	10	100438-00000	10	011180	Y	
		GR ST PD-TRS	10	010000	620,700.00	10	100438-00000	10	011180	Y	
		TUITION FALL GRAD DIFF	10	010000	18,959.00	10	101800-00000	10	011180	Y	
		TUITION FALL RESIDENT	10	010000	834,280.00	10	101800-00000	10	011180	Y	
		TUITION FALL NON-RESIDENT	10	010000	492,060.00	10	101801-00000	10	011180	Y	
		TUITION FALL LICENSE OP	10	010000	219,015.00	10	101802-00000	10	011180	Y	
		TUITION SPRING GRAD DIFF	10	010000	17,690.00	10	101803-00000	10	011180	Y	
		TUITION SPRING RESIDENT	10	010000	778,461.00	10	101803-00000	10	011180	Y	
		TUITION SPRING NON-RESIDENT	10	010000	459,137.00	10	101804-00000	10	011180	Y	
		TUITION SPRING LICENSE OP	10	010000	204,361.00	10	101805-00000	10	011180	Y	
		TUITION SUMMER GRAD DIFF	10	010000	2,202.00	10	101806-00000	10	011180	Y	
		TUITION SUMMER RESIDENT	10	010000	96,886.00	10	101806-00000	10	011180	Y	
		TUITION SUMMER NON-RESIDENT	10	010000	57,144.00	10	101807-00000	10	011180	Y	
		TUITION SUMMER LICENSE OP	10	010000	25,435.00	10	101808-00000	10	011180	Y	
		TUI FALL, SPRING, SUMMER GRAD	10	010000	33,023.00	10	101812-00000	10	011180	Y	
		WAIVERS:TUITION (REVENUE)	10	010000	826,887.00	10	101815-00000	10	011180	Y	
		WAIVERS:LAB FEES (REVENUE)	10	010000	4,000.00	10	101816-00000	10	011180	Y	
		LABE FEES: INCOME CONTINGENCY	10	010000	20,000.00	10	101820-00000	10	011180	Y	
		LAB FEES: GENERAL ACADEMICS	10	010000	8,100.00	10	101823-00000	10	011180	Y	
		LAB FEES: MARITIME ADMIN	10	010000	4,000.00	10	101833-00000	10	011180	Y	
		LAB FEES: MARINE BIOLOGY	10	010000	55,000.00	10	101843-00000	10	011180	Y	
		LAB FEES: MARINE ENGINEERING	10	010000	12,000.00	10	101853-00000	10	011180	Y	
		LAB FEES: MARINE SCIENCE	10	010000	30,000.00	10	101863-00000	10	011180	Y	
		LAB FEES: MARINE TRANSPORT	10	010000	250.00	10	101873-00000	10	011180	Y	
		LAB FEES: MARITIME SYS ENG	10	010000	1,000.00	10	101883-00000	10	011180	Y	
		LAB FEES: NAVAL SCIENCE	10	010000	1,200.00	10	101893-00000	10	011180	Y	
		INV INC-ST TREAS	10	010000	55,000.00	10	102805-00000	10	011180	Y	
		INTEREST INCOME	10	010000	150,000.00	10	102806-00000	10	011180	Y	
		RFS BOND, SERIES2010A SEPT2012	01	011205	464,587.00-	10	011180	01	011205	N	Y
		RFS BOND, SERIES2003A SEPT2012	01	011205	713,356.00-	10	011180	01	011205	N	Y
		RFS BOND, SERIES2009AB SEP2012	01	011205	2,662,235.00-	10	011180	01	011205	N	Y
		PRESIDENT'S OFC	10	012090	760,472.00-	10	011180	10	120904-00000	Y	
		ASSOC CAMPUS DEAN-ACADEMICS	10	012090	40,806.00-	10	011180	10	120905-00000	Y	
		UNIVERSITY PERSONNEL	10	012090	182,047.00-	10	011180	10	120906-00000	Y	
		ADMINISTRATION	10	012090	161,079.00-	10	011180	10	120907-00000	Y	
		ACADEMIC ENHANCEMENT	10	012090	197,121.00-	10	011180	10	120912-00000	Y	
		OFFICE OF BUDGETS AND FINANCE	10	012090	122,171.00-	10	011180	10	120914-00000	Y	
		COMPUTING AND INFORMATION SVC	10	012090	249,418.00-	10	011180	10	121805-00000	Y	
		UNIVERSITY MAIL SERVICE	10	012090	37,522.00-	10	011180	10	121808-00000	Y	
		COMMUNICATIONS	10	012090	31,595.00-	10	011180	10	121820-00000	Y	
		ADMISSIONS AND RECORDS OFFICE	10	012091	522,306.00-	10	011180	10	120910-00000	Y	
		STUDENT AFFAIRS	10	012091	172,776.00-	10	011180	10	120911-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	011180	UNAPPROPRIATED INCOME									
		ENROLLMENT SERVICES	10	012091	92,804.00-	10	011180	10	120915-00000	Y	
		PROMPT PAYMENT INTEREST-STATE	10	012093	500.00-	10	011180	10	120930-00000	Y	
		UCI-UNEMPLOYMENT COMPENSATION	10	012100	40,000.00-	10	011180	10	121103-00000	Y	
		GIP-ACADEMIC SUPPORT	10	012100	45,000.00-	10	011180	10	121110-00000	Y	
		GIP-INSTRUCTION	10	012100	571,779.00-	10	011180	10	121111-00000	Y	
		GIP-INSTRUCTIONAL SUPPORT	10	012100	250,000.00-	10	011180	10	121112-00000	Y	
		GIP-OPER & MAINT OF PLANT	10	012100	300,000.00-	10	011180	10	121113-00000	Y	
		GIP-RESEARCH	10	012100	50,000.00-	10	011180	10	121114-00000	Y	
		GIP-STUDENT SERVICES	10	012100	110,000.00-	10	011180	10	121115-00000	Y	
		FICA-INSTRUCTION	10	012100	5,000.00-	10	011180	10	121121-00000	Y	
		FICA-INSTRUCTIONAL SUPPORT	10	012100	8,500.00-	10	011180	10	121122-00000	Y	
		ORP-ACADEMIC SUPPORT	10	012100	5,000.00-	10	011180	10	121140-00000	Y	
		ORP-INSTRUCTION	10	012100	50,000.00-	10	011180	10	121141-00000	Y	
		ORP-INSTRUCTIONAL SUPPORT	10	012100	6,000.00-	10	011180	10	121142-00000	Y	
		ORP-OPER & MAINT OF PLANT	10	012100	3,000.00-	10	011180	10	121143-00000	Y	
		ORP-RESEARCH	10	012100	2,000.00-	10	011180	10	121144-00000	Y	
		ORP-STUDENT SERVICES	10	012100	2,000.00-	10	011180	10	121145-00000	Y	
		LONGEVITY-ACADEMIC SUPPORT	10	012100	10,000.00-	10	011180	10	121150-00000	Y	
		LONGEVITY-INSTRUCTION	10	012100	20,000.00-	10	011180	10	121151-00000	Y	
		LONGEVITY-INSTITUTIONAL SUPP	10	012100	35,000.00-	10	011180	10	121152-00000	Y	
		LONGEVITY-OPER & MAINT OF PLAN	10	012100	65,000.00-	10	011180	10	121153-00000	Y	
		LONGEVITY-RESEARCH	10	012100	4,500.00-	10	011180	10	121154-00000	Y	
		LONGEVITY-STUDENT SERVICES	10	012100	20,000.00-	10	011180	10	121155-00000	Y	
		WORKERS COMP-ACADEMIC SUPPORT	10	012100	2,000.00-	10	011180	10	121160-00000	Y	
		WORKERS COMP-INSTRUCTION	10	012100	18,000.00-	10	011180	10	121161-00000	Y	
		WORKERS COMP-INSTITUTIONAL SUP	10	012100	5,000.00-	10	011180	10	121162-00000	Y	
		WORKERS COMP-O&M OF PLANT	10	012100	5,500.00-	10	011180	10	121163-00000	Y	
		WORKERS COMP-RESEARCH	10	012100	1,000.00-	10	011180	10	121164-00000	Y	
		WORKERS COMP-STUDENT SERVICES	10	012100	2,000.00-	10	011180	10	121165-00000	Y	
		STATE-PAID BENEFITS: AS	10	012100	40,000.00-	10	011180	10	121170-00000	Y	
		STATE-PAID BENEFITS: IN	10	012100	675,000.00-	10	011180	10	121171-00000	Y	
		STATE-PAID BENEFITS: IS	10	012100	134,286.00-	10	011180	10	121172-00000	Y	
		STATE-PAID BENEFITS: PL	10	012100	110,000.00-	10	011180	10	121173-00000	Y	
		STATE-PAID BENEFITS: RS	10	012100	40,000.00-	10	011180	10	121174-00000	Y	
		STATE-PAID BENEFITS: SS	10	012100	75,000.00-	10	011180	10	121175-00000	Y	
		UNALLOCATED SALARIES	10	012100	500,000.00-	10	011180	10	121200-00000	Y	
		MARINE ENGINEERING	10	013000	527,486.00-	10	011180	10	132801-00000	Y	
		MARINE TRANSPORTATION	10	013000	82,564.00-	10	011180	10	132806-00000	Y	
		MARITIME ADMINISTRATION	10	013000	734,175.00-	10	011180	10	132811-00000	Y	
		MARITIME SYSTEMS ENGINEERING	10	013000	694,969.00-	10	011180	10	132821-00000	Y	
		GENERAL ACADEMICS	10	013000	1,660,382.00-	10	011180	10	132826-00000	Y	
		MARINE SCIENCE	10	013000	1,951,381.00-	10	011180	10	132831-00000	Y	
		MARINE BIOLOGY	10	013000	1,442,756.00-	10	011180	10	132836-00000	Y	
		SUMMER SCHOOL: 2012	10	013000	384,142.00-	10	011180	10	132855-00000	Y	
		LAB FEES: GENERAL ACADEMICS	10	013000	7,720.00-	10	011180	10	132923-00000	Y	
		LAB FEES: MARITIME ADMIN	10	013000	2,412.00-	10	011180	10	132933-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	011180	UNAPPROPRIATED INCOME									
		LAB FEES: MARINE BIOLOGY	10	013000	34,791.00-	10	011180	10	132943-00000	Y	
		LAB FEES: MARINE ENGINEERING	10	013000	5,790.00-	10	011180	10	132953-00000	Y	
		LAB FEES: MARINE SCIENCE	10	013000	19,300.00-	10	011180	10	132963-00000	Y	
		LAB FEES: MARINE TRANSPORT	10	013000	482.00-	10	011180	10	132973-00000	Y	
		LAB FEES: MARITIME SYS ENG	10	013000	772.00-	10	011180	10	132983-00000	Y	
		LAB FEES: NAVAL SCIENCE	10	013000	868.00-	10	011180	10	132993-00000	Y	
		LIBRARY-OTHER DEPT OPER EXP	10	014900	289,702.00-	10	011180	10	149903-00000	Y	
		PLANT SUPPORT SERVICES	10	015000	461,586.00-	10	011180	10	150402-00000	Y	
		BUILDING MAINTENANCE	10	015000	216,506.00-	10	011180	10	150902-00000	Y	
		CUSTODIAL SERVICE	10	015000	363,252.00-	10	011180	10	151202-00000	Y	
		GROUNDS MAINTENANCE	10	015000	138,312.00-	10	011180	10	151402-00000	Y	
		UNIVERSITY POLICE	10	015050	348,971.00-	10	011180	10	150552-00000	Y	
		WATERFRONT OPERATIONS	10	015180	70,571.00-	10	011180	10	151800-00000	Y	
		TEXAS MARITIME ACADEMY	10	015190	997,013.00-	10	011180	10	151904-00000	Y	
		TMA:UNALLOCATED SALARIES:SHIP	10	015190	16,109.00-	10	011180	10	151907-00000	Y	
		WAIVERS:TUITION (EXPENSE)	10	016388	826,887.00-	10	011180	10	163885-00000	Y	
		WAIVERS: LAB FEES (EXPENSE)	10	016388	4,000.00-	10	011180	10	163886-00000	Y	
		COLLEGE WORK STUDY-STATE	10	016399	10,017.00-	10	011180	10	163991-00000	Y	
		COASTAL ZONE LABORATORY	10	016630	17,161.00-	10	011180	10	166302-00000	Y	
		TIO:ADMINISTRATION ACCOUNT	10	016650	130,114.00-	10	011180	10	166501-00000	Y	
		TIO:RESEARCH ACCOUNT	10	016650	6,989.00-	10	011180	10	166502-00000	Y	
		TIO:RESEARCH EXPENDITURES	10	016650	14,116.00-	10	011180	10	166504-00000	Y	
		TIO:UNDERGRAD FELLOWSHIPS	10	016650	6,000.00-	10	011180	10	166505-00000	Y	
		TIO:RESEARCH FAC/STAFF SALARY	10	016650	78,310.00-	10	011180	10	166506-00000	Y	
		TIOO:VISITING SCIENTIST PROG	10	016650	50,000.00-	10	011180	10	166507-00000	Y	
		TIO:CS CTBS BRODY ARCHITECTURE	10	016650	16,000.00-	10	011180	10	166525-00000	Y	
		TIO:IMLS	10	016650	17,877.00-	10	011180	10	166552-00000	Y	
		TIO:MARICULTURE	10	016650	16,000.00-	10	011180	10	166604-00000	Y	
		TIO:MARS RESEARCH/LOER	10	016670	16,538.00-	10	011180	10	166777-00000	Y	
		RESEARCH DEVELOPMENT FUND	10	016900	104,249.00-	10	011180	10	169000-00000	Y	
		RDF:CENTER FOR TX BEACHES & SH	10	016900	14,700.00-	10	011180	10	169025-00000	Y	
		RDF: RESEARCH SALARIES	10	016900	90,000.00-	10	011180	10	169050-00000	Y	
		RDF:MARS:RESEARCH AWARDS	10	016900	10,000.00-	10	011180	10	169100-00000	Y	
		RDF:MARS:HIGHFIELD START-UP	10	016900	20,000.00-	10	011180	10	169140-00000	Y	
		RDF:MARS KAISER START-UP	10	016900	1,222.00-	10	011180	10	169150-00000	Y	
		RDF:MARB:RESEARCH AWARDS	10	016900	10,000.00-	10	011180	10	169200-00000	Y	
		RDF:MARB LIU START-UP	10	016900	25,000.00-	10	011180	10	169235-00000	Y	
		RDF:MARB WELLS START-UP	10	016900	25,000.00-	10	011180	10	169240-00000	Y	
		UNIVERSITY RESERVE	10	017990	564,730.00-	10	011180	10	179901-00000	Y	
		INCOME CONTINGENCY-TUITION RES	10	017990	164,468.00-	10	011180	10	179902-00000	Y	
		INCOME CONTINGENCY-GRAD TUI	10	017990	38,851.00-	10	011180	10	179905-00000	Y	
		INCOME CONTINGENCY-LAB FEES	10	017990	20,000.00-	10	011180	10	179906-00000	Y	
		FACULTY WORKSTATION MATCH	10	018600	23,548.00-	10	011180	10	186130-00000	Y	
		** Increase in Fund Balance **			2.00						
10	012090	INSTITUTIONAL SUPPORT									
		PRESIDENT'S OFC	10	011180	760,472.00	10	011180	10	120904-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	012090	INSTITUTIONAL SUPPORT									
		ASSOC CAMPUS DEAN-ACADEMICS	10	011180	40,806.00	10	011180	10	120905-00000	Y	
		UNIVERSITY PERSONNEL	10	011180	182,047.00	10	011180	10	120906-00000	Y	
		ADMINISTRATION	10	011180	161,079.00	10	011180	10	120907-00000	Y	
		ACADEMIC ENHANCEMENT	10	011180	197,121.00	10	011180	10	120912-00000	Y	
		OFFICE OF BUDGETS AND FINANCE	10	011180	122,171.00	10	011180	10	120914-00000	Y	
		COMPUTING AND INFORMATION SVC	10	011180	249,418.00	10	011180	10	121805-00000	Y	
		UNIVERSITY MAIL SERVICE	10	011180	37,522.00	10	011180	10	121808-00000	Y	
		COMMUNICATIONS	10	011180	31,595.00	10	011180	10	121820-00000	Y	
		** Increase in Fund Balance **			1,782,231.00						
10	012091	STUDENT SERVICES									
		ADMISSIONS AND RECORDS OFFICE	10	011180	522,306.00	10	011180	10	120910-00000	Y	
		STUDENT AFFAIRS	10	011180	172,776.00	10	011180	10	120911-00000	Y	
		ENROLLMENT SERVICES	10	011180	92,804.00	10	011180	10	120915-00000	Y	
		** Increase in Fund Balance **			787,886.00						
10	012093	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT INTEREST-STATE	10	011180	500.00	10	011180	10	120930-00000	Y	
		** Increase in Fund Balance **			500.00						
10	012100	BENEFITS									
		UCI-UNEMPLOYMENT COMPENSATION	10	011180	40,000.00	10	011180	10	121103-00000	Y	
		GIP-ACADEMIC SUPPORT	10	011180	45,000.00	10	011180	10	121110-00000	Y	
		GIP-INSTRUCTION	10	011180	571,779.00	10	011180	10	121111-00000	Y	
		GIP-INSTRUCTIONAL SUPPORT	10	011180	250,000.00	10	011180	10	121112-00000	Y	
		GIP-OPER & MAINT OF PLANT	10	011180	300,000.00	10	011180	10	121113-00000	Y	
		GIP-RESEARCH	10	011180	50,000.00	10	011180	10	121114-00000	Y	
		GIP-STUDENT SERVICES	10	011180	110,000.00	10	011180	10	121115-00000	Y	
		FICA-INSTRUCTION	10	011180	5,000.00	10	011180	10	121121-00000	Y	
		FICA-INSTRUCTIONAL SUPPORT	10	011180	8,500.00	10	011180	10	121122-00000	Y	
		ORP-ACADEMIC SUPPORT	10	011180	5,000.00	10	011180	10	121140-00000	Y	
		ORP-INSTRUCTION	10	011180	50,000.00	10	011180	10	121141-00000	Y	
		ORP-INSTRUCTIONAL SUPPORT	10	011180	6,000.00	10	011180	10	121142-00000	Y	
		ORP-OPER & MAINT OF PLANT	10	011180	3,000.00	10	011180	10	121143-00000	Y	
		ORP-RESEARCH	10	011180	2,000.00	10	011180	10	121144-00000	Y	
		ORP-STUDENT SERVICES	10	011180	2,000.00	10	011180	10	121145-00000	Y	
		LONGEVITY-ACADEMIC SUPPORT	10	011180	10,000.00	10	011180	10	121150-00000	Y	
		LONGEVITY-INSTRUCTION	10	011180	20,000.00	10	011180	10	121151-00000	Y	
		LONGEVITY-INSTITUTIONAL SUPP	10	011180	35,000.00	10	011180	10	121152-00000	Y	
		LONGEVITY-OPER & MAINT OF PLAN	10	011180	65,000.00	10	011180	10	121153-00000	Y	
		LONGEVITY-RESEARCH	10	011180	4,500.00	10	011180	10	121154-00000	Y	
		LONGEVITY-STUDENT SERVICES	10	011180	20,000.00	10	011180	10	121155-00000	Y	
		WORKERS COMP-ACADEMIC SUPPORT	10	011180	2,000.00	10	011180	10	121160-00000	Y	
		WORKERS COMP-INSTRUCTION	10	011180	18,000.00	10	011180	10	121161-00000	Y	
		WORKERS COMP-INSTITUTIONAL SUP	10	011180	5,000.00	10	011180	10	121162-00000	Y	
		WORKERS COMP-O&M OF PLANT	10	011180	5,500.00	10	011180	10	121163-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	012100	BENEFITS									
		WORKERS COMP-RESEARCH	10	011180	1,000.00	10	011180	10	121164-00000	Y	
		WORKERS COMP-STUDENT SERVICES	10	011180	2,000.00	10	011180	10	121165-00000	Y	
		STATE-PAID BENEFITS: AS	10	011180	40,000.00	10	011180	10	121170-00000	Y	
		STATE-PAID BENEFITS: IN	10	011180	675,000.00	10	011180	10	121171-00000	Y	
		STATE-PAID BENEFITS: IS	10	011180	134,286.00	10	011180	10	121172-00000	Y	
		STATE-PAID BENEFITS: PL	10	011180	110,000.00	10	011180	10	121173-00000	Y	
		STATE-PAID BENEFITS: RS	10	011180	40,000.00	10	011180	10	121174-00000	Y	
		STATE-PAID BENEFITS: SS	10	011180	75,000.00	10	011180	10	121175-00000	Y	
		UNALLOCATED SALARIES	10	011180	500,000.00	10	011180	10	121200-00000	Y	
		** Increase in Fund Balance **			3,210,565.00						
10	013000	INSTRUCTION-DOE & FACULTY SAL									
		MARINE ENGINEERING	10	011180	527,486.00	10	011180	10	132801-00000	Y	
		MARINE TRANSPORTATION	10	011180	82,564.00	10	011180	10	132806-00000	Y	
		MARITIME ADMINISTRATION	10	011180	734,175.00	10	011180	10	132811-00000	Y	
		MARITIME SYSTEMS ENGINEERING	10	011180	694,969.00	10	011180	10	132821-00000	Y	
		GENERAL ACADEMICS	10	011180	1,660,382.00	10	011180	10	132826-00000	Y	
		MARINE SCIENCE	10	011180	1,951,381.00	10	011180	10	132831-00000	Y	
		MARINE BIOLOGY	10	011180	1,442,756.00	10	011180	10	132836-00000	Y	
		SUMMER SCHOOL: 2012	10	011180	384,142.00	10	011180	10	132855-00000	Y	
		LAB FEES: GENERAL ACADEMICS	10	011180	7,720.00	10	011180	10	132923-00000	Y	
		LAB FEES: MARITIME ADMIN	10	011180	2,412.00	10	011180	10	132933-00000	Y	
		LAB FEES: MARINE BIOLOGY	10	011180	34,791.00	10	011180	10	132943-00000	Y	
		LAB FEES: MARINE ENGINEERING	10	011180	5,790.00	10	011180	10	132953-00000	Y	
		LAB FEES: MARINE SCIENCE	10	011180	19,300.00	10	011180	10	132963-00000	Y	
		LAB FEES: MARINE TRANSPORT	10	011180	482.00	10	011180	10	132973-00000	Y	
		LAB FEES: MARITIME SYS ENG	10	011180	772.00	10	011180	10	132983-00000	Y	
		LAB FEES: NAVAL SCIENCE	10	011180	868.00	10	011180	10	132993-00000	Y	
		** Increase in Fund Balance **			7,549,990.00						
10	014900	LIBRARY									
		LIBRARY-OTHER DEPT OPER EXP	10	011180	289,702.00	10	011180	10	149903-00000	Y	
		** Increase in Fund Balance **			289,702.00						
10	015000	PLANT SUPPORT									
		PLANT SUPPORT SERVICES	10	011180	461,586.00	10	011180	10	150402-00000	Y	
		BUILDING MAINTENANCE	10	011180	216,506.00	10	011180	10	150902-00000	Y	
		CUSTODIAL SERVICE	10	011180	363,252.00	10	011180	10	151202-00000	Y	
		GROUNDS MAINTENANCE	10	011180	138,312.00	10	011180	10	151402-00000	Y	
		** Increase in Fund Balance **			1,179,656.00						
10	015050	CAMPUS SECURITY									
		UNIVERSITY POLICE	10	011180	348,971.00	10	011180	10	150552-00000	Y	
		** Increase in Fund Balance **			348,971.00						
10	015180	VESSEL OPERATIONS									
		WATERFRONT OPERATIONS	10	011180	70,571.00	10	011180	10	151800-00000	Y	
		** Increase in Fund Balance **			70,571.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	015190	SHIP OPERATIONS									
		TEXAS MARITIME ACADEMY	10	011180	997,013.00	10	011180	10	151904-00000	Y	
		TMA:UNALLOCATED SALARIES:SHIP	10	011180	16,109.00	10	011180	10	151907-00000	Y	
		** Increase in Fund Balance **			1,013,122.00						
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP									
		WAIVERS:TUITION (EXPENSE)	10	011180	826,887.00	10	011180	10	163885-00000	Y	
		WAIVERS: LAB FEES (EXPENSE)	10	011180	4,000.00	10	011180	10	163886-00000	Y	
		** Increase in Fund Balance **			830,887.00						
10	016399	COLLEGE WORK STUDY-STATE									
		COLLEGE WORK STUDY-STATE	10	011180	10,017.00	10	011180	10	163991-00000	Y	
		** Increase in Fund Balance **			10,017.00						
10	016630	COASTAL ZONE LABORATORY									
		COASTAL ZONE LABORATORY	10	011180	17,161.00	10	011180	10	166302-00000	Y	
		** Increase in Fund Balance **			17,161.00						
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY									
		TIO:ADMINISTRATION ACCOUNT	10	011180	130,114.00	10	011180	10	166501-00000	Y	
		TIO:RESEARCH ACCOUNT	10	011180	6,989.00	10	011180	10	166502-00000	Y	
		TIO:RESEARCH EXPENDITURES	10	011180	14,116.00	10	011180	10	166504-00000	Y	
		TIO:UNDERGRAD FELLOWSHIPS	10	011180	6,000.00	10	011180	10	166505-00000	Y	
		TIO:RESEARCH FAC/STAFF SALARY	10	011180	78,310.00	10	011180	10	166506-00000	Y	
		TIOO:VISITING SCIENTIST PROG	10	011180	50,000.00	10	011180	10	166507-00000	Y	
		TIO:CS CTBS BRODY ARCHITECTURE	10	011180	16,000.00	10	011180	10	166525-00000	Y	
		TIO:IMLS	10	011180	17,877.00	10	011180	10	166552-00000	Y	
		TIO:MARICULTURE	10	011180	16,000.00	10	011180	10	166604-00000	Y	
		** Increase in Fund Balance **			335,406.00						
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY									
		TIO:MARS RESEARCH/LOER	10	011180	16,538.00	10	011180	10	166777-00000	Y	
		** Increase in Fund Balance **			16,538.00						
10	016900	RESEARCH DEVELOPMENT FUND									
		RESEARCH DEVELOPMENT FUND	10	011180	104,249.00	10	011180	10	169000-00000	Y	
		RDF:CENTER FOR TX BEACHES & SH	10	011180	14,700.00	10	011180	10	169025-00000	Y	
		RDF: RESEARCH SALARIES	10	011180	90,000.00	10	011180	10	169050-00000	Y	
		RDF:MARS:RESEARCH AWARDS	10	011180	10,000.00	10	011180	10	169100-00000	Y	
		RDF:MARS:HIGHFIELD START-UP	10	011180	20,000.00	10	011180	10	169140-00000	Y	
		RDF:MARS KAISER START-UP	10	011180	1,222.00	10	011180	10	169150-00000	Y	
		RDF:MARB:RESEARCH AWARDS	10	011180	10,000.00	10	011180	10	169200-00000	Y	
		RDF:MARB LIU START-UP	10	011180	25,000.00	10	011180	10	169235-00000	Y	
		RDF:MARB WELLS START-UP	10	011180	25,000.00	10	011180	10	169240-00000	Y	
		** Increase in Fund Balance **			300,171.00						
10	017990	UNIVERSITY RESERVE									
		UNIVERSITY RESERVE	10	011180	564,730.00	10	011180	10	179901-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	017990	UNIVERSITY RESERVE									
		INCOME CONTINGENCY-TUITION RES	10	011180	164,468.00	10	011180	10	179902-00000	Y	
		INCOME CONTINGENCY-GRAD TUI	10	011180	38,851.00	10	011180	10	179905-00000	Y	
		INCOME CONTINGENCY-LAB FEES	10	011180	20,000.00	10	011180	10	179906-00000	Y	
		** Increase in Fund Balance **			788,049.00						
10	018600	CAPITAL EQUITY									
		FACULTY WORKSTATION MATCH	10	011180	23,548.00	10	011180	10	186130-00000	Y	
		** Increase in Fund Balance **			23,548.00						
10	021715	AFR YEAR END ENTRIES (35)									
		DISC & ALLOW-FEES: DESIGN	10	052900	842,037.00	10	529007-00000	10	217150-00000	N	
		DISC & ALLOW-TUITION: DESIGN	10	052900	1,270,700.00	10	529007-00000	10	217150-00000	N	
		** Increase in Fund Balance **			2,112,737.00						
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT									
		TAMU-TAMUG FIN AGRMNT ASSESMNT	10	026110	678,338.00	10	261100-00000	10	240202-00000	N	
		** Increase in Fund Balance **			678,338.00						
10	026014	INSTRUCTIONAL ENHANCEMENT FEE-MARB									
		GACD:WRITING CENTER	10	026046	11,237.00-	10	260140-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	026048	4,661.00-	10	260140-00000	10	260480-00000	Y	
		** Decrease in Fund Balance **			15,898.00-						
10	026015	INSTRUCTIONAL ENHANCEMENT FEE-MARE									
		GACD:WRITING CENTER	10	026046	4,387.00-	10	260150-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	026048	1,820.00-	10	260150-00000	10	260480-00000	Y	
		** Decrease in Fund Balance **			6,207.00-						
10	026016	INSTRUCTIONAL ENHANCEMENT FEE-MARS									
		GACD:WRITING CENTER	10	026046	8,129.00-	10	260160-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	026048	3,772.00-	10	260160-00000	10	260480-00000	Y	
		** Decrease in Fund Balance **			11,901.00-						
10	026017	INSTRUCTIONAL ENHANCEMENT FEE-MASE									
		GACD:WRITING CENTER	10	026046	481.00-	10	260170-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	026048	200.00-	10	260170-00000	10	260480-00000	Y	
		** Decrease in Fund Balance **			681.00-						
10	026020	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT	10	026705	800.00	10	267050-00000	10	260200-00000	Y	
		** Increase in Fund Balance **			800.00						
10	026034	INSTRUCTIONAL ENHANCEMENT FEE-STCW									
		GACD:WRITING CENTER	10	026046	14,608.00-	10	260340-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	026048	6,059.00-	10	260340-00000	10	260480-00000	Y	
		** Decrease in Fund Balance **			20,667.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026043	INSTRUCTION ENHANCEMENT - GACD									
		GACD:WRITING CENTER	10	026046	6,787.00-	10	260430-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	026048	2,815.00-	10	260430-00000	10	260480-00000	Y	
		** Decrease in Fund Balance **			9,602.00-						
10	026046	GACD:WRITING CENTER									
		GACD:WRITING CENTER	10	026014	11,237.00	10	260140-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	026015	4,387.00	10	260150-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	026016	8,129.00	10	260160-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	026017	481.00	10	260170-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	026034	14,608.00	10	260340-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	026043	6,787.00	10	260430-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	026049	5,003.00	10	260490-00000	10	260460-00000	Y	
		** Increase in Fund Balance **			50,632.00						
10	026048	GACD:MATH LAB									
		GACD:MATH LAB	10	026014	4,661.00	10	260140-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	026015	1,820.00	10	260150-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	026016	3,772.00	10	260160-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	026017	200.00	10	260170-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	026034	6,059.00	10	260340-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	026043	2,815.00	10	260430-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	026049	2,075.00	10	260490-00000	10	260480-00000	Y	
		** Increase in Fund Balance **			21,402.00						
10	026049	INSTRUCTIONAL ENHANCEMENT FEE-MARA									
		GACD:WRITING CENTER	10	026046	5,003.00-	10	260490-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	026048	2,075.00-	10	260490-00000	10	260480-00000	Y	
		** Decrease in Fund Balance **			7,078.00-						
10	026106	OTHER PHYSICAL EDUCATION USAGE									
		SWIMMING POOL-EXT GRP	10	026117	5,330.00-	10	260116-00000	10	261170-00000	Y	
		** Decrease in Fund Balance **			5,330.00-						
10	026110	GENERAL USE FEES									
		TAMU-TAMUG FIN AGRMNT ASSESMNT	10	024020	678,338.00-	10	261100-00000	10	240202-00000	N	
		DT:FIN'L AID:FLEX TUI-RES UG	10	026133	620,982.00-	10	261100-00000	10	261330-00000	N	
		DT:FIN'L AID:FLEX TUI-RES:GRAD	10	026133	10,782.00-	10	261100-00000	10	261331-00000	N	
		DT:IN:ACADEMIC ENHAN OPS	10	026400	70,130.00-	10	261100-00000	10	264001-00000	N	
		DT:IN:MARB	10	026400	114,182.00-	10	261100-00000	10	264003-00000	N	
		DT:IN:MARS	10	026400	30,737.00-	10	261100-00000	10	264004-00000	N	
		DT:IN:MARE	10	026400	81,718.00-	10	261100-00000	10	264005-00000	N	
		DT:IN:MART	10	026400	20,000.00-	10	261100-00000	10	264006-00000	N	
		DT:IN:MARA	10	026400	41,832.00-	10	261100-00000	10	264007-00000	N	
		DT:IN:MASE	10	026400	38,521.00-	10	261100-00000	10	264008-00000	N	
		DT:IN:GACD	10	026400	83,429.00-	10	261100-00000	10	264009-00000	N	
		DT:IN:NAVS	10	026400	2,089.00-	10	261100-00000	10	264011-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026110	GENERAL USE FEES									
		DT:IN:TMA SUPERINTENDANT	10	026400	4,905.00-	10	261100-00000	10	264012-00000	N	
		DT:IN:QEP INITIATIVES	10	026400	4,600.00-	10	261100-00000	10	264013-00000	N	
		DT:IN:GRADUATE SUPP-GIP	10	026400	1,000.00-	10	261100-00000	10	264014-00000	N	
		DT:IN:WTRFR OPS	10	026400	104,200.00-	10	261100-00000	10	264015-00000	N	
		DT:IN:TMA-SIMULATOR OPS	10	026400	20,000.00-	10	261100-00000	10	264016-00000	N	
		DT:IN:TMA OFC COMMANDANT	10	026400	4,609.00-	10	261100-00000	10	264017-00000	N	
		DT:IN:GRAD STUDENT SUPPORT	10	026400	24,000.00-	10	261100-00000	10	264018-00000	N	
		DT:IN:GRAD SALARY POOL	10	026400	587,421.00-	10	261100-00000	10	264019-00000	N	
		DT:IN:UNALL P-T LECTURER POOL	10	026400	445,000.00-	10	261100-00000	10	264022-00000	N	
		DT:IN:DISABILITY SVC ACCOMOD	10	026400	20,000.00-	10	261100-00000	10	264025-00000	N	
		DT:AS:ACAD AFFAIRS OPS	10	026410	13,800.00-	10	261100-00000	10	264100-00000	N	
		DT:AS:COMMENCEMENT	10	026410	20,000.00-	10	261100-00000	10	264101-00000	N	
		DT:AS:LIBR DEPT OPERATING	10	026410	29,343.00-	10	261100-00000	10	264103-00000	N	
		DT:IS:CONCUR CENTRAL PROCESS	10	026420	7,500.00-	10	261100-00000	10	240207-00000	N	
		DT:IS:ADMINISTRATION	10	026420	15,353.00-	10	261100-00000	10	264200-00000	N	
		DT:IS:COMMITTEE TRAVEL	10	026420	1,840.00-	10	261100-00000	10	264201-00000	N	
		DT:IS:HR OPS	10	026420	33,700.00-	10	261100-00000	10	264202-00000	N	
		DT:IS:INSTITUTIONAL MEMBERSHP	10	026420	23,000.00-	10	261100-00000	10	264203-00000	N	
		DT:IS:BUDGETS AND FINANCE	10	026420	43,675.00-	10	261100-00000	10	264204-00000	N	
		DT:IS:POLICE OPS	10	026420	32,339.00-	10	261100-00000	10	264205-00000	N	
		DT:IS:TTVN CHARGES	10	026420	122,382.00-	10	261100-00000	10	264206-00000	N	
		DT:IS:PRESIDENTS OPS	10	026420	120,000.00-	10	261100-00000	10	264207-00000	N	
		DT:IS:BANK SVC CHARGES	10	026420	60,000.00-	10	261100-00000	10	264208-00000	N	
		DT:IS:FIRE ALARM SYS CONTRACT	10	026420	71,000.00-	10	261100-00000	10	264216-00000	N	
		DT:IS:INSTITUTIONAL STUDY PLAN	10	026420	8,690.00-	10	261100-00000	10	264217-00000	N	
		DT:IS:SAFETY COORDINATOR	10	026420	13,353.00-	10	261100-00000	10	264218-00000	N	
		DT:IS:DEVELOPMENT OFC	10	026420	5,000.00-	10	261100-00000	10	264219-00000	N	
		DT:IS:TAMU-IS PRINTING ASSESS	10	026420	87,782.00-	10	261100-00000	10	264221-00000	N	
		DT:IS:TELEPHONE OPS	10	026420	152,355.00-	10	261100-00000	10	264222-00000	N	
		DT:IS:PRESIDENTS SAL LOCAL	10	026420	167,200.00-	10	261100-00000	10	264223-00000	N	
		DT:IS:SWIMMING POOL OPS	10	026420	25,000.00-	10	261100-00000	10	264224-00000	N	
		DT:IS:BACKGROUND SECURITY CHK	10	026420	5,000.00-	10	261100-00000	10	264225-00000	N	
		DT:RES ENH-RESEARCH MGMT	10	026430	8,624.00-	10	261100-00000	10	264332-00000	N	
		DT:RES ENH-ACAD RESCH ENHANC	10	026430	50,000.00-	10	261100-00000	10	264399-00000	N	
		DT:PS:SCIENCE FAIR	10	026440	4,000.00-	10	261100-00000	10	264400-00000	N	
		DT:SF:SCHOLARSHIPS	10	026450	275,000.00-	10	261100-00000	10	264500-00000	N	
		DT:SS:PUBLICATIONS	10	026460	27,600.00-	10	261100-00000	10	264600-00000	N	
		DT:SS:STUDENT AFFAIRS OPS	10	026460	12,970.00-	10	261100-00000	10	264601-00000	N	
		DT:SS:STUDENT RELATIONS	10	026460	138,000.00-	10	261100-00000	10	264602-00000	N	
		DT:SS:ADMISSIONS/RECORDS OPS	10	026460	24,511.00-	10	261100-00000	10	264603-00000	N	
		DT:SS:RECRUITING INITIATIVES	10	026460	100,000.00-	10	261100-00000	10	264605-00000	N	
		DT:SS:VP ENROLLMENT MGMT OFC	10	026460	13,000.00-	10	261100-00000	10	264650-00000	N	
		DT:PL:BLDG MAINT OPS	10	026470	175,000.00-	10	261100-00000	10	264700-00000	N	
		DT:PL:PLANT SUPPORT OPS	10	026470	96,500.00-	10	261100-00000	10	264701-00000	N	
		DT:PL:GROUNDS MAINTENANCE	10	026470	26,000.00-	10	261100-00000	10	264703-00000	N	
		DT:PL:MAINT AND REPAIR ADLER	10	026470	10,000.00-	10	261100-00000	10	264704-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
10	026110	GENERAL USE FEES									
		DT:IS:MAIL SVC OPS	10	026470	18,855.00-	10	261100-00000	10	264706-00000	N	
		DT:PL:PURCHASE UTILITIES	10	026470	1,500,000.00-	10	261100-00000	10	264710-00000	N	
		DT:IN:TMA SHIP OPS	10	026470	160,000.00-	10	261100-00000	10	264711-00000	N	
		DT:IN:TMA-STCW OPS	10	026470	50,000.00-	10	261100-00000	10	264712-00000	N	
		DT:INCOME CONTINGENCY HI-LO	10	026490	366,838.00-	10	261100-00000	10	264910-00000	N	
		RFS BOND, SERIES2009AB NOV2012	01	088831	64,288.00-	10	026110	01	088831	N	Y
		RFS BOND, SERIES2009AB MAY2013	01	088831	189,288.00-	10	026110	01	088831	N	Y
		** Decrease in Fund Balance **			7,377,261.00-						
10	026117	SWIMMING POOL-EXTERNAL GROUPS									
		SWIMMING POOL-EXT GRP	10	026106	5,330.00	10	260116-00000	10	261170-00000	Y	
		** Increase in Fund Balance **			5,330.00						
10	026120	ADMINISTRATIVE OVERHEAD									
		COMMUNICATION OPERATIONS	10	026121	23,777.00-	10	261200-00000	10	261216-00000	Y	
		COMMUNICATION-PUBLICATIONS	10	026121	8,000.00-	10	261200-00000	10	261218-00000	Y	
		STUDENT AFFAIRS/AUX ADMIN	10	026146	3,000.00-	10	261200-00000	10	261460-00000	Y	
		MARB:IN:SEA AGGIE CNTR AQUARM	10	026153	10,000.00-	10	261200-00000	10	261530-00000	Y	
		PROPERTY INSURANCE	10	026154	350,000.00-	10	261200-00000	10	261540-00000	Y	
		** Decrease in Fund Balance **			394,777.00-						
10	026121	COMMUNICATIONS									
		COMMUNICATION OPERATIONS	10	026120	23,777.00	10	261200-00000	10	261216-00000	Y	
		COMMUNICATION-PUBLICATIONS	10	026120	8,000.00	10	261200-00000	10	261218-00000	Y	
		** Increase in Fund Balance **			31,777.00						
10	026125	TPEG: RESIDENT									
		TPEG:FALL:RESIDENT	10	010000	147,226.00	10	101800-00000	10	261250-00000	N	
		TPEG:FALL:LICENSE OP	10	010000	38,650.00	10	101802-00000	10	261250-00000	N	
		TPEG:SPRING:RESIDENT	10	010000	137,375.00	10	101803-00000	10	261250-00000	N	
		TPEG:SPRING:LICENSE OP	10	010000	36,064.00	10	101805-00000	10	261250-00000	N	
		TPEG:SUMMER:RESIDENT	10	010000	17,098.00	10	101806-00000	10	261250-00000	N	
		TPEG:SUMMER:LICENSE OP	10	010000	4,488.00	10	101808-00000	10	261250-00000	N	
		TPEG:SUMMER:GRADUATE	10	010000	330.00	10	101812-00000	10	261250-00000	N	
		TPEG:SPRING:GRADUATE	10	010000	2,654.00	10	101812-00000	10	261250-00000	N	
		TPEG:FALL:GRADUATE	10	010000	2,844.00	10	101812-00000	10	261250-00000	N	
		** Increase in Fund Balance **			386,729.00						
10	026126	TPEG: NONRESIDENT									
		TPEG:FALL:NON-RESIDENT	10	010000	15,218.00	10	101801-00000	10	261260-00000	N	
		TPEG:SPRING:NON-RESIDENT	10	010000	14,200.00	10	101804-00000	10	261260-00000	N	
		TPEG:SUMMER:NON-RESIDENT	10	010000	1,767.00	10	101807-00000	10	261260-00000	N	
		** Increase in Fund Balance **			31,185.00						
10	026133	DT:FINANCIAL AID:FLEXIBLE TUITION									
		DT:FIN'L AID:FLEX TUI-RES UG	10	026110	620,982.00	10	261100-00000	10	261330-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026133	DT:FINANCIAL AID:FLEXIBLE TUITION									
		DT:FIN'L AID:FLEX TUI-RES:GRAD	10	026110	10,782.00	10	261100-00000	10	261331-00000	N	
		** Increase in Fund Balance **			631,764.00						
10	026137	STAFF ADVISORY COUNCIL									
		STAFF COUNCIL	10	026705	1,500.00	10	267050-00000	10	261370-00000	Y	
		** Increase in Fund Balance **			1,500.00						
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATION									
		STUDENT AFFAIRS/AUX ADMIN	10	026120	3,000.00	10	261200-00000	10	261460-00000	Y	
		** Increase in Fund Balance **			3,000.00						
10	026148	PRESIDENT'S SPECIAL EVENTS									
		PRESIDENT'S SPECIAL EVENTS	10	026705	50,000.00	10	267050-00000	10	261480-00000	Y	
		** Increase in Fund Balance **			50,000.00						
10	026150	SAGO ASSESSMENT									
		SAGO ASSESSMENT	10	026705	134,647.00	10	267050-00000	10	261500-00000	Y	
		** Increase in Fund Balance **			134,647.00						
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIUM									
		MARB:IN:SEA AGGIE CNTR AQUARM	10	026120	10,000.00	10	261200-00000	10	261530-00000	Y	
		** Increase in Fund Balance **			10,000.00						
10	026154	PROPERTY INSURANCE									
		PROPERTY INSURANCE	10	026120	350,000.00	10	261200-00000	10	261540-00000	Y	
		** Increase in Fund Balance **			350,000.00						
10	026156	ACCOUNT MANAGER WORKSHOPS									
		ACCOUNT MANAGER WORKSHOPS	10	026705	1,000.00	10	267050-00000	10	261560-00000	Y	
		** Increase in Fund Balance **			1,000.00						
10	026159	RECYCLING SERVICES									
		RECYCLING SERVICES	10	026705	8,000.00	10	267050-00000	10	261590-00000	Y	
		** Increase in Fund Balance **			8,000.00						
10	026167	TMA:MARITIME SUPERINTENDENT									
		TMA MARITIME SUPERINTENDENT	10	026705	50,883.00	10	267050-00000	10	261670-00000	Y	
		** Increase in Fund Balance **			50,883.00						
10	026168	MARITIME CONSORTIUM									
		MARITIME CONSORTIUM	10	026705	25,000.00	10	267050-00000	10	261680-00000	Y	
		** Increase in Fund Balance **			25,000.00						
10	026171	FACULTY/STAFF AWARDS									
		PRESIDENT'S MERITORIOUS SVC	10	026705	3,500.00	10	267050-00000	10	261710-00000	Y	
		** Increase in Fund Balance **			3,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026205	WAIVERS:PE SERVICE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	026902	240.00-	10	262050-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			240.00-						
10	026210	WAIVERS:STUDENT ID CARD REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	026902	272.00-	10	262100-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			272.00-						
10	026211	WAIVERS:GENERAL USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	026902	80,855.00-	10	262110-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			80,855.00-						
10	026212	WAIVERS:COMPUTER USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	026902	10,287.00-	10	262120-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			10,287.00-						
10	026213	WAIVERS:LIBRARY USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	026902	7,095.00-	10	262130-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			7,095.00-						
10	026400	DT:IN:INSTRUCTION									
		DT:IN:ACADEMIC ENHAN OPS	10	026110	70,130.00	10	261100-00000	10	264001-00000	N	
		DT:IN:MARB	10	026110	114,182.00	10	261100-00000	10	264003-00000	N	
		DT:IN:MARS	10	026110	30,737.00	10	261100-00000	10	264004-00000	N	
		DT:IN:MARE	10	026110	81,718.00	10	261100-00000	10	264005-00000	N	
		DT:IN:MART	10	026110	20,000.00	10	261100-00000	10	264006-00000	N	
		DT:IN:MARA	10	026110	41,832.00	10	261100-00000	10	264007-00000	N	
		DT:IN:MASE	10	026110	38,521.00	10	261100-00000	10	264008-00000	N	
		DT:IN:GACD	10	026110	83,429.00	10	261100-00000	10	264009-00000	N	
		DT:IN:NAVS	10	026110	2,089.00	10	261100-00000	10	264011-00000	N	
		DT:IN:TMA SUPERINTENDANT	10	026110	4,905.00	10	261100-00000	10	264012-00000	N	
		DT:IN:QEP INITIATIVES	10	026110	4,600.00	10	261100-00000	10	264013-00000	N	
		DT:IN:GRADUATE SUPP-GIP	10	026110	1,000.00	10	261100-00000	10	264014-00000	N	
		DT:IN:WTRFR OPS	10	026110	104,200.00	10	261100-00000	10	264015-00000	N	
		DT:IN:TMA-SIMULATOR OPS	10	026110	20,000.00	10	261100-00000	10	264016-00000	N	
		DT:IN:TMA OFC COMMANDANT	10	026110	4,609.00	10	261100-00000	10	264017-00000	N	
		DT:IN:GRAD STUDENT SUPPORT	10	026110	24,000.00	10	261100-00000	10	264018-00000	N	
		DT:IN:GRAD SALARY POOL	10	026110	587,421.00	10	261100-00000	10	264019-00000	N	
		DT:IN:UNALL P-T LECTURER POOL	10	026110	445,000.00	10	261100-00000	10	264022-00000	N	
		DT:IN:DISABILITY SVC ACCOMOD	10	026110	20,000.00	10	261100-00000	10	264025-00000	N	
		** Increase in Fund Balance **			1,698,373.00						
10	026410	DT:AS:ACADEMIC SUPPORT									
		DT:AS:ACAD AFFAIRS OPS	10	026110	13,800.00	10	261100-00000	10	264100-00000	N	
		DT:AS:COMMENCEMENT	10	026110	20,000.00	10	261100-00000	10	264101-00000	N	
		DT:AS:LIBR DEPT OPERATING	10	026110	29,343.00	10	261100-00000	10	264103-00000	N	
		** Increase in Fund Balance **			63,143.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026420	DT:IS:INSTITUTIONAL SUPPORT									
		DT:IS:CONCUR CENTRAL PROCESS	10	026110	7,500.00	10	261100-00000	10	240207-00000	N	
		DT:IS:ADMINISTRATION	10	026110	15,353.00	10	261100-00000	10	264200-00000	N	
		DT:IS:COMMITTEE TRAVEL	10	026110	1,840.00	10	261100-00000	10	264201-00000	N	
		DT:IS:HR OPS	10	026110	33,700.00	10	261100-00000	10	264202-00000	N	
		DT:IS:INSTITUTIONAL MEMBERSHP	10	026110	23,000.00	10	261100-00000	10	264203-00000	N	
		DT:IS:BUDGETS AND FINANCE	10	026110	43,675.00	10	261100-00000	10	264204-00000	N	
		DT:IS:POLICE OPS	10	026110	32,339.00	10	261100-00000	10	264205-00000	N	
		DT:IS:TTVN CHARGES	10	026110	122,382.00	10	261100-00000	10	264206-00000	N	
		DT:IS:PRESIDENTS OPS	10	026110	120,000.00	10	261100-00000	10	264207-00000	N	
		DT:IS:BANK SVC CHARGES	10	026110	60,000.00	10	261100-00000	10	264208-00000	N	
		DT:IS:FIRE ALARM SYS CONTRACT	10	026110	71,000.00	10	261100-00000	10	264216-00000	N	
		DT:IS:INSTITUTIONAL STUDY PLAN	10	026110	8,690.00	10	261100-00000	10	264217-00000	N	
		DT:IS:SAFETY COORDINATOR	10	026110	13,353.00	10	261100-00000	10	264218-00000	N	
		DT:IS:DEVELOPMENT OFC	10	026110	5,000.00	10	261100-00000	10	264219-00000	N	
		DT:IS:TAMU-IS PRINTING ASSESS	10	026110	87,782.00	10	261100-00000	10	264221-00000	N	
		DT:IS:TELEPHONE OPS	10	026110	152,355.00	10	261100-00000	10	264222-00000	N	
		DT:IS:PRESIDENTS SAL LOCAL	10	026110	167,200.00	10	261100-00000	10	264223-00000	N	
		DT:IS:SWIMMING POOL OPS	10	026110	25,000.00	10	261100-00000	10	264224-00000	N	
		DT:IS:BACKGROUND SECURITY CHK	10	026110	5,000.00	10	261100-00000	10	264225-00000	N	
		** Increase in Fund Balance **			995,169.00						
10	026430	DT:RS:RESEARCH (IDC)									
		DT:RES ENH-RESEARCH MGMT	10	026110	8,624.00	10	261100-00000	10	264332-00000	N	
		DT:RES ENH-ACAD RESCH ENHANC	10	026110	50,000.00	10	261100-00000	10	264399-00000	N	
		** Increase in Fund Balance **			58,624.00						
10	026440	DT:PS:PUBLIC SERVICE									
		DT:PS:SCIENCE FAIR	10	026110	4,000.00	10	261100-00000	10	264400-00000	N	
		** Increase in Fund Balance **			4,000.00						
10	026450	DT:SF:SCHOLARSHIPS									
		DT:SF:SCHOLARSHIPS	10	026110	275,000.00	10	261100-00000	10	264500-00000	N	
		** Increase in Fund Balance **			275,000.00						
10	026460	DT:SS:STUDENT SERVICE									
		DT:SS:PUBLICATIONS	10	026110	27,600.00	10	261100-00000	10	264600-00000	N	
		DT:SS:STUDENT AFFAIRS OPS	10	026110	12,970.00	10	261100-00000	10	264601-00000	N	
		DT:SS:STUDENT RELATIONS	10	026110	138,000.00	10	261100-00000	10	264602-00000	N	
		DT:SS:ADMISSIONS/RECORDS OPS	10	026110	24,511.00	10	261100-00000	10	264603-00000	N	
		DT:SS:RECRUITING INITIATIVES	10	026110	100,000.00	10	261100-00000	10	264605-00000	N	
		DT:SS:VP ENROLLMENT MGMT OFC	10	026110	13,000.00	10	261100-00000	10	264650-00000	N	
		** Increase in Fund Balance **			316,081.00						
10	026470	DT:PL:PLANT									
		DT:PL:BLDG MAINT OPS	10	026110	175,000.00	10	261100-00000	10	264700-00000	N	
		DT:PL:PLANT SUPPORT OPS	10	026110	96,500.00	10	261100-00000	10	264701-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
10	026470	DT:PL:PLANT									
		DT:PL:GROUNDS MAINTENANCE	10	026110	26,000.00	10	261100-00000	10	264703-00000	N	
		DT:PL:MAINT AND REPAIR ADLER	10	026110	10,000.00	10	261100-00000	10	264704-00000	N	
		DT:IS:MAIL SVC OPS	10	026110	18,855.00	10	261100-00000	10	264706-00000	N	
		DT:PL:PURCHASE UTILITIES	10	026110	1,500,000.00	10	261100-00000	10	264710-00000	N	
		DT:IN:TMA SHIP OPS	10	026110	160,000.00	10	261100-00000	10	264711-00000	N	
		DT:IN:TMA-STCW OPS	10	026110	50,000.00	10	261100-00000	10	264712-00000	N	
		** Increase in Fund Balance **			2,036,355.00						
10	026490	DT:REAPPROPRIATED BALANCES									
		DT:INCOME CONTINGENCY HI-LO	10	026110	366,838.00	10	261100-00000	10	264910-00000	N	
		** Increase in Fund Balance **			366,838.00						
10	026610	STUDENT CENTER COMPLEX FEE									
		RFS BOND, SERIES2008 NOV2012	01	088831	9,788.00-	10	026610	01	088831	N	Y
		RFS BOND, SERIES2008 MAY2013	01	088831	29,788.00-	10	026610	01	088831	N	Y
		RFS COMMERCIAL PAPER SEP2012	01	088831	30,000.00-	10	026610	01	088831	N	Y
		** Decrease in Fund Balance **			69,576.00-						
10	026621	WAIVERS:STUDENT CENTER FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	026902	5,800.00-	10	266210-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			5,800.00-						
10	026622	WAIVERS:STUDENT HEALTH FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	026902	3,800.00-	10	266220-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			3,800.00-						
10	026623	WAIVERS:STUDENT SERVICE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	026902	2,000.00-	10	266230-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			2,000.00-						
10	026624	WAIVERS:SOFTWARE LICENSE FEE REV									
		WAIVERS:DESIGNATED:EXPENSE	10	026902	500.00-	10	266240-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			500.00-						
10	026625	WAIVERS:RECREATIONAL SPORTS FEE									
		WAIVERS:DESIGNATED:EXPENSE	10	026902	400.00-	10	266250-00000	10	269020-00000	Y	
		** Decrease in Fund Balance **			400.00-						
10	026705	INVESTMENT EARNINGS									
		PROMPT PAYMENT	10	026020	800.00-	10	267050-00000	10	260200-00000	Y	
		STAFF COUNCIL	10	026137	1,500.00-	10	267050-00000	10	261370-00000	Y	
		PRESIDENT'S SPECIAL EVENTS	10	026148	50,000.00-	10	267050-00000	10	261480-00000	Y	
		SAGO ASSESSMENT	10	026150	134,647.00-	10	267050-00000	10	261500-00000	Y	
		ACCOUNT MANAGER WORKSHOPS	10	026156	1,000.00-	10	267050-00000	10	261560-00000	Y	
		RECYCLING SERVICES	10	026159	8,000.00-	10	267050-00000	10	261590-00000	Y	
		TMA MARITIME SUPERINTENDENT	10	026167	50,883.00-	10	267050-00000	10	261670-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
10	026705	INVESTMENT EARNINGS									
		MARITIME CONSORTIUM	10	026168	25,000.00-	10	267050-00000	10	261680-00000	Y	
		PRESIDENT'S MERITORIOUS SVC	10	026171	3,500.00-	10	267050-00000	10	261710-00000	Y	
		HONORS PROGRAM	10	026709	12,000.00-	10	267050-00000	10	267090-00000	Y	
		** Decrease in Fund Balance **			287,330.00-						
10	026709	HONORS PROGRAM									
		HONORS PROGRAM	10	026705	12,000.00	10	267050-00000	10	267090-00000	Y	
		** Increase in Fund Balance **			12,000.00						
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS:DESIGNATED:EXPENSE	10	026205	240.00	10	262050-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026210	272.00	10	262100-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026211	80,855.00	10	262110-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026212	10,287.00	10	262120-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026213	7,095.00	10	262130-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026621	5,800.00	10	266210-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026622	3,800.00	10	266220-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026623	2,000.00	10	266230-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026624	500.00	10	266240-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026625	400.00	10	266250-00000	10	269020-00000	Y	
		** Increase in Fund Balance **			111,249.00						
10	034003	FOOD SERVICE									
		RFS COMMERCIAL PAPER SEP2012	01	088831	39,000.00-	10	034003	01	088831	N	Y
		** Decrease in Fund Balance **			39,000.00-						
10	034005	POLICE OPERATIONS									
		POLICE OPERATIONS	10	034006	111,859.00	10	340060-00000	10	340050-00000	Y	
		** Increase in Fund Balance **			111,859.00						
10	034006	PARKING FEES									
		POLICE OPERATIONS	10	034005	111,859.00-	10	340060-00000	10	340050-00000	Y	
		RFS COMMERCIAL PAPER SEP2012	10	034017	35,000.00-	10	034006	10	034017	N	Y
		** Decrease in Fund Balance **			146,859.00-						
10	034008	RESIDENCE HALLS									
		RFS BOND, SERIES2005B NOV2012	01	088831	43,388.00-	10	034008	01	088831	N	Y
		RFS BOND, SERIES2005B MAY2013	01	088831	120,840.00-	10	034008	01	088831	N	Y
		RFS COMMERCIAL PAPER SEP2012	01	088831	859,000.00-	10	034008	01	088831	N	Y
		** Decrease in Fund Balance **			1,023,228.00-						
10	034013	AFR YEAR END ENTRIES									
		DISC & ALLOW-SALES: AUX	10	052900	851,893.00	10	529007-00000	10	340130-00000	N	
		** Increase in Fund Balance **			851,893.00						
10	034017	PARKING FEE RESERVE									
		RFS COMMERCIAL PAPER SEP2012	10	034006	35,000.00	10	034006	10	034017	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	034017	PARKING FEE RESERVE									
		RFS COMMERCIAL PAPER SEP2012	01	088831	35,000.00-	10	034017	01	088831	N	Y
		** Decrease in Fund Balance **			0.00						
10	052900	OTHER GIFTS WITH PURPOSE									
		DISC & ALLOW-FEES: STATE	10	010000	18,000.00-	10	529007-00000	10	100099-00000	N	
		DISC & ALLOW-TUITION:STATE	10	010000	614,756.00-	10	529007-00000	10	100099-00000	N	
		DISC & ALLOW-FEES: DESIGN	10	021715	842,037.00-	10	529007-00000	10	217150-00000	N	
		DISC & ALLOW-TUITION: DESIGN	10	021715	1,270,700.00-	10	529007-00000	10	217150-00000	N	
		DISC & ALLOW-SALES: AUX	10	034013	851,893.00-	10	529007-00000	10	340130-00000	N	
		** Decrease in Fund Balance **			3,597,386.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	010000	EDUCATIONAL & GENERAL INCOME									
		DISC & ALLOW-FEES: STATE	10	100099-00000	18,000.00-	10	529007-00000	10	100099-00000	N	
		DISC & ALLOW-TUITION:STATE	10	100099-00000	614,756.00-	10	529007-00000	10	100099-00000	N	
		STATE COLLEGE WORK STUDY PROG	10	100419-00000	6,389.00	10	100419-00000	10	011180	Y	
		STATE BASIC AID	10	100424-00000	15,466,607.00	10	100424-00000	10	011180	Y	
		ERS-GIP	10	100427-00000	1,326,779.00	10	100427-00000	10	011180	Y	
		GR ST PD-ORP	10	100438-00000	252,960.00	10	100438-00000	10	011180	Y	
		GR ST PD-FICA	10	100438-00000	315,626.00	10	100438-00000	10	011180	Y	
		GR ST PD-TRS	10	100438-00000	620,700.00	10	100438-00000	10	011180	Y	
		TUITION FALL GRAD DIFF	10	101800-00000	18,959.00	10	101800-00000	10	011180	Y	
		TUITION FALL RESIDENT	10	101800-00000	834,280.00	10	101800-00000	10	011180	Y	
		TPEG:FALL:RESIDENT	10	101800-00000	147,226.00	10	101800-00000	10	261250-00000	N	
		TUITION FALL NON-RESIDENT	10	101801-00000	492,060.00	10	101801-00000	10	011180	Y	
		TPEG:FALL:NON-RESIDENT	10	101801-00000	15,218.00	10	101801-00000	10	261260-00000	N	
		TUITION FALL LICENSE OP	10	101802-00000	219,015.00	10	101802-00000	10	011180	Y	
		TPEG:FALL:LICENSE OP	10	101802-00000	38,650.00	10	101802-00000	10	261250-00000	N	
		TUITION SPRING GRAD DIFF	10	101803-00000	17,690.00	10	101803-00000	10	011180	Y	
		TUITION SPRING RESIDENT	10	101803-00000	778,461.00	10	101803-00000	10	011180	Y	
		TPEG:SPRING:RESIDENT	10	101803-00000	137,375.00	10	101803-00000	10	261250-00000	N	
		TUITION SPRING NON-RESIDENT	10	101804-00000	459,137.00	10	101804-00000	10	011180	Y	
		TPEG:SPRING:NON-RESIDENT	10	101804-00000	14,200.00	10	101804-00000	10	261260-00000	N	
		TUITION SPRING LICENSE OP	10	101805-00000	204,361.00	10	101805-00000	10	011180	Y	
		TPEG:SPRING:LICENSE OP	10	101805-00000	36,064.00	10	101805-00000	10	261250-00000	N	
		TUITION SUMMER GRAD DIFF	10	101806-00000	2,202.00	10	101806-00000	10	011180	Y	
		TUITION SUMMER RESIDENT	10	101806-00000	96,886.00	10	101806-00000	10	011180	Y	
		TPEG:SUMMER:RESIDENT	10	101806-00000	17,098.00	10	101806-00000	10	261250-00000	N	
		TUITION SUMMER NON-RESIDENT	10	101807-00000	57,144.00	10	101807-00000	10	011180	Y	
		TPEG:SUMMER:NON-RESIDENT	10	101807-00000	1,767.00	10	101807-00000	10	261260-00000	N	
		TUITION SUMMER LICENSE OP	10	101808-00000	25,435.00	10	101808-00000	10	011180	Y	
		TPEG:SUMMER:LICENSE OP	10	101808-00000	4,488.00	10	101808-00000	10	261250-00000	N	
		TUI FALL, SPRING, SUMMER GRAD	10	101812-00000	33,023.00	10	101812-00000	10	011180	Y	
		TPEG:SUMMER:GRADUATE	10	101812-00000	330.00	10	101812-00000	10	261250-00000	N	
		TPEG:SPRING:GRADUATE	10	101812-00000	2,654.00	10	101812-00000	10	261250-00000	N	
		TPEG:FALL:GRADUATE	10	101812-00000	2,844.00	10	101812-00000	10	261250-00000	N	
		WAIVERS:TUITION (REVENUE)	10	101815-00000	826,887.00	10	101815-00000	10	011180	Y	
		WAIVERS:LAB FEES (REVENUE)	10	101816-00000	4,000.00	10	101816-00000	10	011180	Y	
		LABE FEES: INCOME CONTINGENCY	10	101820-00000	20,000.00	10	101820-00000	10	011180	Y	
		LAB FEES: GENERAL ACADEMICS	10	101823-00000	8,100.00	10	101823-00000	10	011180	Y	
		LAB FEES: MARITIME ADMIN	10	101833-00000	4,000.00	10	101833-00000	10	011180	Y	
		LAB FEES: MARINE BIOLOGY	10	101843-00000	55,000.00	10	101843-00000	10	011180	Y	
		LAB FEES: MARINE ENGINEERING	10	101853-00000	12,000.00	10	101853-00000	10	011180	Y	
		LAB FEES: MARINE SCIENCE	10	101863-00000	30,000.00	10	101863-00000	10	011180	Y	
		LAB FEES: MARINE TRANSPORT	10	101873-00000	250.00	10	101873-00000	10	011180	Y	
		LAB FEES: MARITIME SYS ENG	10	101883-00000	1,000.00	10	101883-00000	10	011180	Y	
		LAB FEES: NAVAL SCIENCE	10	101893-00000	1,200.00	10	101893-00000	10	011180	Y	
		INV INC-ST TREAS	10	102805-00000	55,000.00	10	102805-00000	10	011180	Y	
		INTEREST INCOME	10	102806-00000	150,000.00	10	102806-00000	10	011180	Y	
		** Potential Increase in Fund Balan			22,180,309.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	012090	INSTITUTIONAL SUPPORT									
		PRESIDENT'S OFC	10	120904-00000	760,472.00-	10	011180	10	120904-00000	Y	
		ASSOC CAMPUS DEAN-ACADEMICS	10	120905-00000	40,806.00-	10	011180	10	120905-00000	Y	
		UNIVERSITY PERSONNEL	10	120906-00000	182,047.00-	10	011180	10	120906-00000	Y	
		ADMINISTRATION	10	120907-00000	161,079.00-	10	011180	10	120907-00000	Y	
		ACADEMIC ENHANCEMENT	10	120912-00000	197,121.00-	10	011180	10	120912-00000	Y	
		OFFICE OF BUDGETS AND FINANCE	10	120914-00000	122,171.00-	10	011180	10	120914-00000	Y	
		COMPUTING AND INFORMATION SVC	10	121805-00000	249,418.00-	10	011180	10	121805-00000	Y	
		UNIVERSITY MAIL SERVICE	10	121808-00000	37,522.00-	10	011180	10	121808-00000	Y	
		COMMUNICATIONS	10	121820-00000	31,595.00-	10	011180	10	121820-00000	Y	
		** Potential Decrease in Fund Balan			1,782,231.00-						
10	012091	STUDENT SERVICES									
		ADMISSIONS AND RECORDS OFFICE	10	120910-00000	522,306.00-	10	011180	10	120910-00000	Y	
		STUDENT AFFAIRS	10	120911-00000	172,776.00-	10	011180	10	120911-00000	Y	
		ENROLLMENT SERVICES	10	120915-00000	92,804.00-	10	011180	10	120915-00000	Y	
		** Potential Decrease in Fund Balan			787,886.00-						
10	012093	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT INTEREST-STATE	10	120930-00000	500.00-	10	011180	10	120930-00000	Y	
		** Potential Decrease in Fund Balan			500.00-						
10	012100	BENEFITS									
		UCI-UNEMPLOYMENT COMPENSATION	10	121103-00000	40,000.00-	10	011180	10	121103-00000	Y	
		GIP-ACADEMIC SUPPORT	10	121110-00000	45,000.00-	10	011180	10	121110-00000	Y	
		GIP-INSTRUCTION	10	121111-00000	571,779.00-	10	011180	10	121111-00000	Y	
		GIP-INSTRUCTIONAL SUPPORT	10	121112-00000	250,000.00-	10	011180	10	121112-00000	Y	
		GIP-OPER & MAINT OF PLANT	10	121113-00000	300,000.00-	10	011180	10	121113-00000	Y	
		GIP-RESEARCH	10	121114-00000	50,000.00-	10	011180	10	121114-00000	Y	
		GIP-STUDENT SERVICES	10	121115-00000	110,000.00-	10	011180	10	121115-00000	Y	
		FICA-INSTRUCTION	10	121121-00000	5,000.00-	10	011180	10	121121-00000	Y	
		FICA-INSTRUCTIONAL SUPPORT	10	121122-00000	8,500.00-	10	011180	10	121122-00000	Y	
		ORP-ACADEMIC SUPPORT	10	121140-00000	5,000.00-	10	011180	10	121140-00000	Y	
		ORP-INSTRUCTION	10	121141-00000	50,000.00-	10	011180	10	121141-00000	Y	
		ORP-INSTRUCTIONAL SUPPORT	10	121142-00000	6,000.00-	10	011180	10	121142-00000	Y	
		ORP-OPER & MAINT OF PLANT	10	121143-00000	3,000.00-	10	011180	10	121143-00000	Y	
		ORP-RESEARCH	10	121144-00000	2,000.00-	10	011180	10	121144-00000	Y	
		ORP-STUDENT SERVICES	10	121145-00000	2,000.00-	10	011180	10	121145-00000	Y	
		LONGEVITY-ACADEMIC SUPPORT	10	121150-00000	10,000.00-	10	011180	10	121150-00000	Y	
		LONGEVITY-INSTRUCTION	10	121151-00000	20,000.00-	10	011180	10	121151-00000	Y	
		LONGEVITY-INSTITUTIONAL SUPP	10	121152-00000	35,000.00-	10	011180	10	121152-00000	Y	
		LONGEVITY-OPER & MAINT OF PLAN	10	121153-00000	65,000.00-	10	011180	10	121153-00000	Y	
		LONGEVITY-RESEARCH	10	121154-00000	4,500.00-	10	011180	10	121154-00000	Y	
		LONGEVITY-STUDENT SERVICES	10	121155-00000	20,000.00-	10	011180	10	121155-00000	Y	
		WORKERS COMP-ACADEMIC SUPPORT	10	121160-00000	2,000.00-	10	011180	10	121160-00000	Y	
		WORKERS COMP-INSTRUCTION	10	121161-00000	18,000.00-	10	011180	10	121161-00000	Y	
		WORKERS COMP-INSTITUTIONAL SUP	10	121162-00000	5,000.00-	10	011180	10	121162-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	012100	BENEFITS									
		WORKERS COMP-O&M OF PLANT	10	121163-00000	5,500.00-	10	011180	10	121163-00000	Y	
		WORKERS COMP-RESEARCH	10	121164-00000	1,000.00-	10	011180	10	121164-00000	Y	
		WORKERS COMP-STUDENT SERVICES	10	121165-00000	2,000.00-	10	011180	10	121165-00000	Y	
		STATE-PAID BENEFITS: AS	10	121170-00000	40,000.00-	10	011180	10	121170-00000	Y	
		STATE-PAID BENEFITS: IN	10	121171-00000	675,000.00-	10	011180	10	121171-00000	Y	
		STATE-PAID BENEFITS: IS	10	121172-00000	134,286.00-	10	011180	10	121172-00000	Y	
		STATE-PAID BENEFITS: PL	10	121173-00000	110,000.00-	10	011180	10	121173-00000	Y	
		STATE-PAID BENEFITS: RS	10	121174-00000	40,000.00-	10	011180	10	121174-00000	Y	
		STATE-PAID BENEFITS: SS	10	121175-00000	75,000.00-	10	011180	10	121175-00000	Y	
		UNALLOCATED SALARIES	10	121200-00000	500,000.00-	10	011180	10	121200-00000	Y	
		** Potential Decrease in Fund Balan			3,210,565.00-						
10	013000	INSTRUCTION-DOE & FACULTY SAL									
		MARINE ENGINEERING	10	132801-00000	527,486.00-	10	011180	10	132801-00000	Y	
		MARINE TRANSPORTATION	10	132806-00000	82,564.00-	10	011180	10	132806-00000	Y	
		MARITIME ADMINISTRATION	10	132811-00000	734,175.00-	10	011180	10	132811-00000	Y	
		MARITIME SYSTEMS ENGINEERING	10	132821-00000	694,969.00-	10	011180	10	132821-00000	Y	
		GENERAL ACADEMICS	10	132826-00000	1,660,382.00-	10	011180	10	132826-00000	Y	
		MARINE SCIENCE	10	132831-00000	1,951,381.00-	10	011180	10	132831-00000	Y	
		MARINE BIOLOGY	10	132836-00000	1,442,756.00-	10	011180	10	132836-00000	Y	
		SUMMER SCHOOL: 2012	10	132855-00000	384,142.00-	10	011180	10	132855-00000	Y	
		LAB FEES: GENERAL ACADEMICS	10	132923-00000	7,720.00-	10	011180	10	132923-00000	Y	
		LAB FEES: MARITIME ADMIN	10	132933-00000	2,412.00-	10	011180	10	132933-00000	Y	
		LAB FEES: MARINE BIOLOGY	10	132943-00000	34,791.00-	10	011180	10	132943-00000	Y	
		LAB FEES: MARINE ENGINEERING	10	132953-00000	5,790.00-	10	011180	10	132953-00000	Y	
		LAB FEES: MARINE SCIENCE	10	132963-00000	19,300.00-	10	011180	10	132963-00000	Y	
		LAB FEES: MARINE TRANSPORT	10	132973-00000	482.00-	10	011180	10	132973-00000	Y	
		LAB FEES: MARITIME SYS ENG	10	132983-00000	772.00-	10	011180	10	132983-00000	Y	
		LAB FEES: NAVAL SCIENCE	10	132993-00000	868.00-	10	011180	10	132993-00000	Y	
		** Potential Decrease in Fund Balan			7,549,990.00-						
10	014900	LIBRARY									
		LIBRARY-OTHER DEPT OPER EXP	10	149903-00000	289,702.00-	10	011180	10	149903-00000	Y	
		** Potential Decrease in Fund Balan			289,702.00-						
10	015000	PLANT SUPPORT									
		PLANT SUPPORT SERVICES	10	150402-00000	461,586.00-	10	011180	10	150402-00000	Y	
		BUILDING MAINTENANCE	10	150902-00000	216,506.00-	10	011180	10	150902-00000	Y	
		CUSTODIAL SERVICE	10	151202-00000	363,252.00-	10	011180	10	151202-00000	Y	
		GROUNDS MAINTENANCE	10	151402-00000	138,312.00-	10	011180	10	151402-00000	Y	
		** Potential Decrease in Fund Balan			1,179,656.00-						
10	015050	CAMPUS SECURITY									
		UNIVERSITY POLICE	10	150552-00000	348,971.00-	10	011180	10	150552-00000	Y	
		** Potential Decrease in Fund Balan			348,971.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	015180	VESSEL OPERATIONS									
		WATERFRONT OPERATIONS	10	151800-00000	70,571.00-	10	011180	10	151800-00000	Y	
		** Potential Decrease in Fund Balan			70,571.00-						
10	015190	SHIP OPERATIONS									
		TEXAS MARITIME ACADEMY	10	151904-00000	997,013.00-	10	011180	10	151904-00000	Y	
		TMA:UNALLOCATED SALARIES:SHIP	10	151907-00000	16,109.00-	10	011180	10	151907-00000	Y	
		** Potential Decrease in Fund Balan			1,013,122.00-						
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP									
		WAIVERS:TUITION (EXPENSE)	10	163885-00000	826,887.00-	10	011180	10	163885-00000	Y	
		WAIVERS: LAB FEES (EXPENSE)	10	163886-00000	4,000.00-	10	011180	10	163886-00000	Y	
		** Potential Decrease in Fund Balan			830,887.00-						
10	016399	COLLEGE WORK STUDY-STATE									
		COLLEGE WORK STUDY-STATE	10	163991-00000	10,017.00-	10	011180	10	163991-00000	Y	
		** Potential Decrease in Fund Balan			10,017.00-						
10	016630	COASTAL ZONE LABORATORY									
		COASTAL ZONE LABORATORY	10	166302-00000	17,161.00-	10	011180	10	166302-00000	Y	
		** Potential Decrease in Fund Balan			17,161.00-						
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY									
		TIO:ADMINISTRATION ACCOUNT	10	166501-00000	130,114.00-	10	011180	10	166501-00000	Y	
		TIO:RESEARCH ACCOUNT	10	166502-00000	6,989.00-	10	011180	10	166502-00000	Y	
		TIO:RESEARCH EXPENDITURES	10	166504-00000	14,116.00-	10	011180	10	166504-00000	Y	
		TIO:UNDERGRAD FELLOWSHIPS	10	166505-00000	6,000.00-	10	011180	10	166505-00000	Y	
		TIO:RESEARCH FAC/STAFF SALARY	10	166506-00000	78,310.00-	10	011180	10	166506-00000	Y	
		TIOO:VISITING SCIENTIST PROG	10	166507-00000	50,000.00-	10	011180	10	166507-00000	Y	
		TIO:CS CTBS BRODY ARCHITECTURE	10	166525-00000	16,000.00-	10	011180	10	166525-00000	Y	
		TIO:IMLS	10	166552-00000	17,877.00-	10	011180	10	166552-00000	Y	
		TIO:MARICULTURE	10	166604-00000	16,000.00-	10	011180	10	166604-00000	Y	
		** Potential Decrease in Fund Balan			335,406.00-						
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY									
		TIO:MARS RESEARCH/LOER	10	166777-00000	16,538.00-	10	011180	10	166777-00000	Y	
		** Potential Decrease in Fund Balan			16,538.00-						
10	016900	RESEARCH DEVELOPMENT FUND									
		RESEARCH DEVELOPMENT FUND	10	169000-00000	104,249.00-	10	011180	10	169000-00000	Y	
		RDF:CENTER FOR TX BEACHES & SH	10	169025-00000	14,700.00-	10	011180	10	169025-00000	Y	
		RDF: RESEARCH SALARIES	10	169050-00000	90,000.00-	10	011180	10	169050-00000	Y	
		RDF:MARS:RESEARCH AWARDS	10	169100-00000	10,000.00-	10	011180	10	169100-00000	Y	
		RDF:MARS:HIGHFIELD START-UP	10	169140-00000	20,000.00-	10	011180	10	169140-00000	Y	
		RDF:MARS KAISER START-UP	10	169150-00000	1,222.00-	10	011180	10	169150-00000	Y	
		RDF:MARB:RESEARCH AWARDS	10	169200-00000	10,000.00-	10	011180	10	169200-00000	Y	
		RDF:MARB LIU START-UP	10	169235-00000	25,000.00-	10	011180	10	169235-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	016900	RESEARCH DEVELOPMENT FUND									
		RDF:MARB WELLS START-UP	10	169240-00000	25,000.00-	10	011180	10	169240-00000	Y	
		** Potential Decrease in Fund Balan			300,171.00-						
10	017990	UNIVERSITY RESERVE									
		UNIVERSITY RESERVE	10	179901-00000	564,730.00-	10	011180	10	179901-00000	Y	
		INCOME CONTINGENCY-TUITION RES	10	179902-00000	164,468.00-	10	011180	10	179902-00000	Y	
		INCOME CONTINGENCY-GRAD TUI	10	179905-00000	38,851.00-	10	011180	10	179905-00000	Y	
		INCOME CONTINGENCY-LAB FEES	10	179906-00000	20,000.00-	10	011180	10	179906-00000	Y	
		** Potential Decrease in Fund Balan			788,049.00-						
10	018600	CAPITAL EQUITY									
		FACULTY WORKSTATION MATCH	10	186130-00000	23,548.00-	10	011180	10	186130-00000	Y	
		** Potential Decrease in Fund Balan			23,548.00-						
10	021715	AFR YEAR END ENTRIES (35)									
		DISC & ALLOW-FEES: DESIGN	10	217150-00000	842,037.00-	10	529007-00000	10	217150-00000	N	
		DISC & ALLOW-TUITION: DESIGN	10	217150-00000	1,270,700.00-	10	529007-00000	10	217150-00000	N	
		** Potential Decrease in Fund Balan			2,112,737.00-						
10	023000	INDIRECT COST FUNDS									
		IDC:RES ENH-RSCH MGMT	10	230332-00000	150,000.00-	10	023000	10	230332-00000	Y	
		IDC:RESERVE	10	230399-00000	5,000.00-	10	023000	10	230399-00000	Y	
		IDC:RESEARCH MANAGEMENT	10	230504-00000	225,000.00-	10	023000	10	230504-00000	Y	
		FED GRANTS- INDIRECT COST	10	230801-00000	100,000.00	10	230801-00000	10	023000	Y	
		STATE GRANTS- INDIRECT COST	10	230802-00000	35,000.00	10	230802-00000	10	023000	Y	
		PRIVATE GRANTS- INDIRECT COST	10	230803-00000	5,000.00	10	230803-00000	10	023000	Y	
		TX A&M RESEARCH FDN-FAC USE	10	230804-00000	160,000.00	10	230804-00000	10	023000	Y	
		RESEARCH FOUNDATION INCOME	10	230805-00000	240,000.00	10	230805-00000	10	023000	Y	
		RESEARCH FDN IDC RESERVE	10	230899-00000	160,000.00-	10	023000	10	230899-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT									
		TAMU-TAMUG FIN AGRMNT ASSESMNT	10	240202-00000	678,338.00-	10	261100-00000	10	240202-00000	N	
		** Potential Decrease in Fund Balan			678,338.00-						
10	026014	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		GACD:WRITING CENTER	10	260140-00000	11,237.00	10	260140-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	260140-00000	4,661.00	10	260140-00000	10	260480-00000	Y	
		** Potential Increase in Fund Balan			15,898.00						
10	026015	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		GACD:WRITING CENTER	10	260150-00000	4,387.00	10	260150-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	260150-00000	1,820.00	10	260150-00000	10	260480-00000	Y	
		** Potential Increase in Fund Balan			6,207.00						
10	026016	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		GACD:WRITING CENTER	10	260160-00000	8,129.00	10	260160-00000	10	260460-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026016	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		GACD:MATH LAB	10	260160-00000	3,772.00	10	260160-00000	10	260480-00000	Y	
		** Potential Increase in Fund Balan			11,901.00						
10	026017	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		GACD:WRITING CENTER	10	260170-00000	481.00	10	260170-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	260170-00000	200.00	10	260170-00000	10	260480-00000	Y	
		** Potential Increase in Fund Balan			681.00						
10	026020	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT	10	260200-00000	800.00-	10	267050-00000	10	260200-00000	Y	
		** Potential Decrease in Fund Balan			800.00-						
10	026034	INSTRUCTIONAL ENHANCEMENT FEE-ST									
		GACD:WRITING CENTER	10	260340-00000	14,608.00	10	260340-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	260340-00000	6,059.00	10	260340-00000	10	260480-00000	Y	
		** Potential Increase in Fund Balan			20,667.00						
10	026043	INSTRUCTION ENHANCEMENT - GACD									
		GACD:WRITING CENTER	10	260430-00000	6,787.00	10	260430-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	260430-00000	2,815.00	10	260430-00000	10	260480-00000	Y	
		** Potential Increase in Fund Balan			9,602.00						
10	026046	GACD:WRITING CENTER									
		GACD:WRITING CENTER	10	260460-00000	11,237.00-	10	260140-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	260460-00000	4,387.00-	10	260150-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	260460-00000	8,129.00-	10	260160-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	260460-00000	481.00-	10	260170-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	260460-00000	14,608.00-	10	260340-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	260460-00000	6,787.00-	10	260430-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	260460-00000	5,003.00-	10	260490-00000	10	260460-00000	Y	
		** Potential Decrease in Fund Balan			50,632.00-						
10	026048	GACD:MATH LAB									
		GACD:MATH LAB	10	260480-00000	4,661.00-	10	260140-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	260480-00000	1,820.00-	10	260150-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	260480-00000	3,772.00-	10	260160-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	260480-00000	200.00-	10	260170-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	260480-00000	6,059.00-	10	260340-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	260480-00000	2,815.00-	10	260430-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	260480-00000	2,075.00-	10	260490-00000	10	260480-00000	Y	
		** Potential Decrease in Fund Balan			21,402.00-						
10	026049	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		GACD:WRITING CENTER	10	260490-00000	5,003.00	10	260490-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	260490-00000	2,075.00	10	260490-00000	10	260480-00000	Y	
		** Potential Increase in Fund Balan			7,078.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026106	OTHER PHYSICAL EDUCATION USAGE									
		SWIMMING POOL-EXT GRP	10	260116-00000	5,330.00	10	260116-00000	10	261170-00000	Y	
		** Potential Increase in Fund Balan			5,330.00						
10	026110	GENERAL USE FEES									
		RFS BOND, SERIES2009AB NOV2012	10	261100-00000	64,288.00	10	261100-00000	10	026110	Y	
		RFS BOND, SERIES2009AB MAY2013	10	261100-00000	189,288.00	10	261100-00000	10	026110	Y	
		TAMU-TAMUG FIN AGRMNT ASSESMNT	10	261100-00000	678,338.00	10	261100-00000	10	240202-00000	N	
		DT:IS:CONCUR CENTRAL PROCESS	10	261100-00000	7,500.00	10	261100-00000	10	240207-00000	N	
		DT:FIN'L AID:FLEX TUI-RES UG	10	261100-00000	620,982.00	10	261100-00000	10	261330-00000	N	
		DT:FIN'L AID:FLEX TUI-RES:GRAD	10	261100-00000	10,782.00	10	261100-00000	10	261331-00000	N	
		DT:IN:ACADEMIC ENHAN OPS	10	261100-00000	70,130.00	10	261100-00000	10	264001-00000	N	
		DT:IN:MARB	10	261100-00000	114,182.00	10	261100-00000	10	264003-00000	N	
		DT:IN:MARS	10	261100-00000	30,737.00	10	261100-00000	10	264004-00000	N	
		DT:IN:MARE	10	261100-00000	81,718.00	10	261100-00000	10	264005-00000	N	
		DT:IN:MART	10	261100-00000	20,000.00	10	261100-00000	10	264006-00000	N	
		DT:IN:MARA	10	261100-00000	41,832.00	10	261100-00000	10	264007-00000	N	
		DT:IN:MASE	10	261100-00000	38,521.00	10	261100-00000	10	264008-00000	N	
		DT:IN:GACD	10	261100-00000	83,429.00	10	261100-00000	10	264009-00000	N	
		DT:IN:NAVS	10	261100-00000	2,089.00	10	261100-00000	10	264011-00000	N	
		DT:IN:TMA SUPERINTENDANT	10	261100-00000	4,905.00	10	261100-00000	10	264012-00000	N	
		DT:IN:QEP INITIATIVES	10	261100-00000	4,600.00	10	261100-00000	10	264013-00000	N	
		DT:IN:GRADUATE SUPP-GIP	10	261100-00000	1,000.00	10	261100-00000	10	264014-00000	N	
		DT:IN:WTRFR OPS	10	261100-00000	104,200.00	10	261100-00000	10	264015-00000	N	
		DT:IN:TMA-SIMULATOR OPS	10	261100-00000	20,000.00	10	261100-00000	10	264016-00000	N	
		DT:IN:TMA OFC COMMANDANT	10	261100-00000	4,609.00	10	261100-00000	10	264017-00000	N	
		DT:IN:GRAD STUDENT SUPPORT	10	261100-00000	24,000.00	10	261100-00000	10	264018-00000	N	
		DT:IN:GRAD SALARY POOL	10	261100-00000	587,421.00	10	261100-00000	10	264019-00000	N	
		DT:IN:UNALL P-T LECTURER POOL	10	261100-00000	445,000.00	10	261100-00000	10	264022-00000	N	
		DT:IN:DISABILITY SVC ACCOMOD	10	261100-00000	20,000.00	10	261100-00000	10	264025-00000	N	
		DT:AS:ACAD AFFAIRS OPS	10	261100-00000	13,800.00	10	261100-00000	10	264100-00000	N	
		DT:AS:COMMENCEMENT	10	261100-00000	20,000.00	10	261100-00000	10	264101-00000	N	
		DT:AS:LIBR DEPT OPERATING	10	261100-00000	29,343.00	10	261100-00000	10	264103-00000	N	
		DT:IS:ADMINISTRATION	10	261100-00000	15,353.00	10	261100-00000	10	264200-00000	N	
		DT:IS:COMMITTEE TRAVEL	10	261100-00000	1,840.00	10	261100-00000	10	264201-00000	N	
		DT:IS:HR OPS	10	261100-00000	33,700.00	10	261100-00000	10	264202-00000	N	
		DT:IS:INSTITUTIONAL MEMBERSHP	10	261100-00000	23,000.00	10	261100-00000	10	264203-00000	N	
		DT:IS:BUDGETS AND FINANCE	10	261100-00000	43,675.00	10	261100-00000	10	264204-00000	N	
		DT:IS:POLICE OPS	10	261100-00000	32,339.00	10	261100-00000	10	264205-00000	N	
		DT:IS:TTVN CHARGES	10	261100-00000	122,382.00	10	261100-00000	10	264206-00000	N	
		DT:IS:PRESIDENTS OPS	10	261100-00000	120,000.00	10	261100-00000	10	264207-00000	N	
		DT:IS:BANK SVC CHARGES	10	261100-00000	60,000.00	10	261100-00000	10	264208-00000	N	
		DT:IS:FIRE ALARM SYS CONTRACT	10	261100-00000	71,000.00	10	261100-00000	10	264216-00000	N	
		DT:IS:INSTITUTIONAL STUDY PLAN	10	261100-00000	8,690.00	10	261100-00000	10	264217-00000	N	
		DT:IS:SAFETY COORDINATOR	10	261100-00000	13,353.00	10	261100-00000	10	264218-00000	N	
		DT:IS:DEVELOPMENT OFC	10	261100-00000	5,000.00	10	261100-00000	10	264219-00000	N	
		DT:IS:TAMU-IS PRINTING ASSESS	10	261100-00000	87,782.00	10	261100-00000	10	264221-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026110	GENERAL USE FEES									
		DT:IS:TELEPHONE OPS	10	261100-00000	152,355.00	10	261100-00000	10	264222-00000	N	
		DT:IS:PRESIDENTS SAL LOCAL	10	261100-00000	167,200.00	10	261100-00000	10	264223-00000	N	
		DT:IS:SWIMMING POOL OPS	10	261100-00000	25,000.00	10	261100-00000	10	264224-00000	N	
		DT:IS:BACKGROUND SECURITY CHK	10	261100-00000	5,000.00	10	261100-00000	10	264225-00000	N	
		DT:RES ENH-RESEARCH MGMT	10	261100-00000	8,624.00	10	261100-00000	10	264332-00000	N	
		DT:RES ENH-ACAD RESCH ENHANC	10	261100-00000	50,000.00	10	261100-00000	10	264399-00000	N	
		DT:PS:SCIENCE FAIR	10	261100-00000	4,000.00	10	261100-00000	10	264400-00000	N	
		DT:SF:SCHOLARSHIPS	10	261100-00000	275,000.00	10	261100-00000	10	264500-00000	N	
		DT:SS:PUBLICATIONS	10	261100-00000	27,600.00	10	261100-00000	10	264600-00000	N	
		DT:SS:STUDENT AFFAIRS OPS	10	261100-00000	12,970.00	10	261100-00000	10	264601-00000	N	
		DT:SS:STUDENT RELATIONS	10	261100-00000	138,000.00	10	261100-00000	10	264602-00000	N	
		DT:SS:ADMISSIONS/RECORDS OPS	10	261100-00000	24,511.00	10	261100-00000	10	264603-00000	N	
		DT:SS:RECRUITING INITIATIVES	10	261100-00000	100,000.00	10	261100-00000	10	264605-00000	N	
		DT:SS:VP ENROLLMENT MGMT OFC	10	261100-00000	13,000.00	10	261100-00000	10	264650-00000	N	
		DT:PL:BLDG MAINT OPS	10	261100-00000	175,000.00	10	261100-00000	10	264700-00000	N	
		DT:PL:PLANT SUPPORT OPS	10	261100-00000	96,500.00	10	261100-00000	10	264701-00000	N	
		DT:PL:GROUNDS MAINTENANCE	10	261100-00000	26,000.00	10	261100-00000	10	264703-00000	N	
		DT:PL:MAINT AND REPAIR ADLER	10	261100-00000	10,000.00	10	261100-00000	10	264704-00000	N	
		DT:IS:MAIL SVC OPS	10	261100-00000	18,855.00	10	261100-00000	10	264706-00000	N	
		DT:PL:PURCHASE UTILITIES	10	261100-00000	1,500,000.00	10	261100-00000	10	264710-00000	N	
		DT:IN:TMA SHIP OPS	10	261100-00000	160,000.00	10	261100-00000	10	264711-00000	N	
		DT:IN:TMA-STCW OPS	10	261100-00000	50,000.00	10	261100-00000	10	264712-00000	N	
		DT:INCOME CONTINGENCY HI-LO	10	261100-00000	366,838.00	10	261100-00000	10	264910-00000	N	
		** Potential Increase in Fund Balan			7,377,261.00						
10	026117	SWIMMING POOL-EXTERNAL GROUPS									
		SWIMMING POOL-EXT GRP	10	261170-00000	5,330.00-	10	260116-00000	10	261170-00000	Y	
		** Potential Decrease in Fund Balan			5,330.00-						
10	026120	ADMINISTRATIVE OVERHEAD									
		COMMUNICATION OPERATIONS	10	261200-00000	23,777.00	10	261200-00000	10	261216-00000	Y	
		COMMUNICATION-PUBLICATIONS	10	261200-00000	8,000.00	10	261200-00000	10	261218-00000	Y	
		STUDENT AFFAIRS/AUX ADMIN	10	261200-00000	3,000.00	10	261200-00000	10	261460-00000	Y	
		MARB:IN:SEA AGGIE CNTR AQUARM	10	261200-00000	10,000.00	10	261200-00000	10	261530-00000	Y	
		PROPERTY INSURANCE	10	261200-00000	350,000.00	10	261200-00000	10	261540-00000	Y	
		** Potential Increase in Fund Balan			394,777.00						
10	026121	COMMUNICATIONS									
		COMMUNICATION OPERATIONS	10	261216-00000	23,777.00-	10	261200-00000	10	261216-00000	Y	
		COMMUNICATION-PUBLICATIONS	10	261218-00000	8,000.00-	10	261200-00000	10	261218-00000	Y	
		** Potential Decrease in Fund Balan			31,777.00-						
10	026125	TPEG: RESIDENT									
		TPEG:FALL:RESIDENT	10	261250-00000	147,226.00-	10	101800-00000	10	261250-00000	N	
		TPEG:FALL:LICENSE OP	10	261250-00000	38,650.00-	10	101802-00000	10	261250-00000	N	
		TPEG:SPRING:RESIDENT	10	261250-00000	137,375.00-	10	101803-00000	10	261250-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
10	026125	TPEG: RESIDENT									
		TPEG:SPRING:LICENSE OP	10	261250-00000	36,064.00-	10	101805-00000	10	261250-00000	N	
		TPEG:SUMMER:RESIDENT	10	261250-00000	17,098.00-	10	101806-00000	10	261250-00000	N	
		TPEG:SUMMER:LICENSE OP	10	261250-00000	4,488.00-	10	101808-00000	10	261250-00000	N	
		TPEG:SUMMER:GRADUATE	10	261250-00000	330.00-	10	101812-00000	10	261250-00000	N	
		TPEG:SPRING:GRADUATE	10	261250-00000	2,654.00-	10	101812-00000	10	261250-00000	N	
		TPEG:FALL:GRADUATE	10	261250-00000	2,844.00-	10	101812-00000	10	261250-00000	N	
		** Potential Decrease in Fund Balan			386,729.00-						
10	026126	TPEG: NONRESIDENT									
		TPEG:FALL:NON-RESIDENT	10	261260-00000	15,218.00-	10	101801-00000	10	261260-00000	N	
		TPEG:SPRING:NON-RESIDENT	10	261260-00000	14,200.00-	10	101804-00000	10	261260-00000	N	
		TPEG:SUMMER:NON-RESIDENT	10	261260-00000	1,767.00-	10	101807-00000	10	261260-00000	N	
		** Potential Decrease in Fund Balan			31,185.00-						
10	026127	SPECIAL CONCESSIONS									
		CONCESSIONS:PRES DISCRETION	10	261270-00000	4,000.00-	10	261275-00000	10	261270-00000	Y	
		CONCESSIONS:PRES DISCRETION	10	261275-00000	4,000.00	10	261275-00000	10	261270-00000	Y	
		CONCESSIONS:STUDENT EVENTS	10	261275-00000	2,500.00	10	261275-00000	10	261276-00000	Y	
		CONCESSIONS:CAMPUS COACH SUPP	10	261275-00000	20,200.00	10	261275-00000	10	261280-00000	Y	
		CONCESSIONS:STUDENT EVENTS	10	261276-00000	2,500.00-	10	261275-00000	10	261276-00000	Y	
		CONCESSIONS:CAMPUS COACH SUPP	10	261280-00000	20,200.00-	10	261275-00000	10	261280-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
10	026133	DT:FINANCIAL AID:FLEXIBLE TUITIO									
		DT:FIN'L AID:FLEX TUI-RES UG	10	261330-00000	620,982.00-	10	261100-00000	10	261330-00000	N	
		DT:FIN'L AID:FLEX TUI-RES:GRAD	10	261331-00000	10,782.00-	10	261100-00000	10	261331-00000	N	
		** Potential Decrease in Fund Balan			631,764.00-						
10	026137	STAFF ADVISORY COUNCIL									
		STAFF COUNCIL	10	261370-00000	1,500.00-	10	267050-00000	10	261370-00000	Y	
		** Potential Decrease in Fund Balan			1,500.00-						
10	026146	STUDENT AFFAIRS/AUX ADMINISTRATI									
		STUDENT AFFAIRS/AUX ADMIN	10	261460-00000	3,000.00-	10	261200-00000	10	261460-00000	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
10	026148	PRESIDENT'S SPECIAL EVENTS									
		PRESIDENT'S SPECIAL EVENTS	10	261480-00000	50,000.00-	10	267050-00000	10	261480-00000	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
10	026150	SAGO ASSESSMENT									
		SAGO ASSESSMENT	10	261500-00000	134,647.00-	10	267050-00000	10	261500-00000	Y	
		** Potential Decrease in Fund Balan			134,647.00-						
10	026153	MARB:IN:SEA AGGIE CENTER AQUARIU									
		MARB:IN:SEA AGGIE CNTR AQUARM	10	261530-00000	10,000.00-	10	261200-00000	10	261530-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026154	PROPERTY INSURANCE									
		PROPERTY INSURANCE	10	261540-00000	350,000.00-	10	261200-00000	10	261540-00000	Y	
		** Potential Decrease in Fund Balan			350,000.00-						
10	026156	ACCOUNT MANAGER WORKSHOPS									
		ACCOUNT MANAGER WORKSHOPS	10	261560-00000	1,000.00-	10	267050-00000	10	261560-00000	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
10	026159	RECYCLING SERVICES									
		RECYCLING SERVICES	10	261590-00000	8,000.00-	10	267050-00000	10	261590-00000	Y	
		** Potential Decrease in Fund Balan			8,000.00-						
10	026167	TMA:MARITIME SUPERINTENDENT									
		TMA MARITIME SUPERINTENDENT	10	261670-00000	50,883.00-	10	267050-00000	10	261670-00000	Y	
		** Potential Decrease in Fund Balan			50,883.00-						
10	026168	MARITIME CONSORTIUM									
		MARITIME CONSORTIUM	10	261680-00000	25,000.00-	10	267050-00000	10	261680-00000	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
10	026171	FACULTY/STAFF AWARDS									
		PRESIDENT'S MERITORIOUS SVC	10	261710-00000	3,500.00-	10	267050-00000	10	261710-00000	Y	
		** Potential Decrease in Fund Balan			3,500.00-						
10	026205	WAIVERS:PE SERVICE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	262050-00000	240.00	10	262050-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			240.00						
10	026210	WAIVERS:STUDENT ID CARD REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	262100-00000	272.00	10	262100-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			272.00						
10	026211	WAIVERS:GENERAL USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	262110-00000	80,855.00	10	262110-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			80,855.00						
10	026212	WAIVERS:COMPUTER USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	262120-00000	10,287.00	10	262120-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			10,287.00						
10	026213	WAIVERS:LIBRARY USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	262130-00000	7,095.00	10	262130-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			7,095.00						
10	026400	DT:IN:INSTRUCTION									
		DT:IN:ACADEMIC ENHAN OPS	10	264001-00000	70,130.00-	10	261100-00000	10	264001-00000	N	
		DT:IN:MARB	10	264003-00000	114,182.00-	10	261100-00000	10	264003-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026400	DT:IN:INSTRUCTION									
		DT:IN:MARS	10	264004-00000	30,737.00-	10	261100-00000	10	264004-00000	N	
		DT:IN:MARE	10	264005-00000	81,718.00-	10	261100-00000	10	264005-00000	N	
		DT:IN:MART	10	264006-00000	20,000.00-	10	261100-00000	10	264006-00000	N	
		DT:IN:MARA	10	264007-00000	41,832.00-	10	261100-00000	10	264007-00000	N	
		DT:IN:MASE	10	264008-00000	38,521.00-	10	261100-00000	10	264008-00000	N	
		DT:IN:GACD	10	264009-00000	83,429.00-	10	261100-00000	10	264009-00000	N	
		DT:IN:NAVS	10	264011-00000	2,089.00-	10	261100-00000	10	264011-00000	N	
		DT:IN:TMA SUPERINTENDANT	10	264012-00000	4,905.00-	10	261100-00000	10	264012-00000	N	
		DT:IN:QEP INITIATIVES	10	264013-00000	4,600.00-	10	261100-00000	10	264013-00000	N	
		DT:IN:GRADUATE SUPP-GIP	10	264014-00000	1,000.00-	10	261100-00000	10	264014-00000	N	
		DT:IN:WTRFR OPS	10	264015-00000	104,200.00-	10	261100-00000	10	264015-00000	N	
		DT:IN:TMA-SIMULATOR OPS	10	264016-00000	20,000.00-	10	261100-00000	10	264016-00000	N	
		DT:IN:TMA OFC COMMANDANT	10	264017-00000	4,609.00-	10	261100-00000	10	264017-00000	N	
		DT:IN:GRAD STUDENT SUPPORT	10	264018-00000	24,000.00-	10	261100-00000	10	264018-00000	N	
		DT:IN:GRAD SALARY POOL	10	264019-00000	587,421.00-	10	261100-00000	10	264019-00000	N	
		DT:IN:UNALL P-T LECTURER POOL	10	264022-00000	445,000.00-	10	261100-00000	10	264022-00000	N	
		DT:IN:DISABILITY SVC ACCOMOD	10	264025-00000	20,000.00-	10	261100-00000	10	264025-00000	N	
		** Potential Decrease in Fund Balan			1,698,373.00-						
10	026410	DT:AS:ACADEMIC SUPPORT									
		DT:AS:ACAD AFFAIRS OPS	10	264100-00000	13,800.00-	10	261100-00000	10	264100-00000	N	
		DT:AS:COMMENCEMENT	10	264101-00000	20,000.00-	10	261100-00000	10	264101-00000	N	
		DT:AS:LIBR DEPT OPERATING	10	264103-00000	29,343.00-	10	261100-00000	10	264103-00000	N	
		** Potential Decrease in Fund Balan			63,143.00-						
10	026420	DT:IS:INSTITUTIONAL SUPPORT									
		DT:IS:CONCUR CENTRAL PROCESS	10	240207-00000	7,500.00-	10	261100-00000	10	240207-00000	N	
		DT:IS:ADMINISTRATION	10	264200-00000	15,353.00-	10	261100-00000	10	264200-00000	N	
		DT:IS:COMMITTEE TRAVEL	10	264201-00000	1,840.00-	10	261100-00000	10	264201-00000	N	
		DT:IS:HR OPS	10	264202-00000	33,700.00-	10	261100-00000	10	264202-00000	N	
		DT:IS:INSTITUTIONAL MEMBERSHP	10	264203-00000	23,000.00-	10	261100-00000	10	264203-00000	N	
		DT:IS:BUDGETS AND FINANCE	10	264204-00000	43,675.00-	10	261100-00000	10	264204-00000	N	
		DT:IS:POLICE OPS	10	264205-00000	32,339.00-	10	261100-00000	10	264205-00000	N	
		DT:IS:TTVN CHARGES	10	264206-00000	122,382.00-	10	261100-00000	10	264206-00000	N	
		DT:IS:PRESIDENTS OPS	10	264207-00000	120,000.00-	10	261100-00000	10	264207-00000	N	
		DT:IS:BANK SVC CHARGES	10	264208-00000	60,000.00-	10	261100-00000	10	264208-00000	N	
		DT:IS:FIRE ALARM SYS CONTRACT	10	264216-00000	71,000.00-	10	261100-00000	10	264216-00000	N	
		DT:IS:INSTITUTIONAL STUDY PLAN	10	264217-00000	8,690.00-	10	261100-00000	10	264217-00000	N	
		DT:IS:SAFETY COORDINATOR	10	264218-00000	13,353.00-	10	261100-00000	10	264218-00000	N	
		DT:IS:DEVELOPMENT OFC	10	264219-00000	5,000.00-	10	261100-00000	10	264219-00000	N	
		DT:IS:TAMU-IS PRINTING ASSESS	10	264221-00000	87,782.00-	10	261100-00000	10	264221-00000	N	
		DT:IS:TELEPHONE OPS	10	264222-00000	152,355.00-	10	261100-00000	10	264222-00000	N	
		DT:IS:PRESIDENTS SAL LOCAL	10	264223-00000	167,200.00-	10	261100-00000	10	264223-00000	N	
		DT:IS:SWIMMING POOL OPS	10	264224-00000	25,000.00-	10	261100-00000	10	264224-00000	N	
		DT:IS:BACKGROUND SECURITY CHK	10	264225-00000	5,000.00-	10	261100-00000	10	264225-00000	N	
		** Potential Decrease in Fund Balan			995,169.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	026430	DT:RS:RESEARCH (IDC)									
		DT:RES ENH-RESEARCH MGMT	10	264332-00000	8,624.00-	10	261100-00000	10	264332-00000	N	
		DT:RES ENH-ACAD RESCH ENHANC	10	264399-00000	50,000.00-	10	261100-00000	10	264399-00000	N	
		** Potential Decrease in Fund Balan			58,624.00-						
10	026440	DT:PS:PUBLIC SERVICE									
		DT:PS:SCIENCE FAIR	10	264400-00000	4,000.00-	10	261100-00000	10	264400-00000	N	
		** Potential Decrease in Fund Balan			4,000.00-						
10	026450	DT:SF:SCHOLARSHIPS									
		DT:SF:SCHOLARSHIPS	10	264500-00000	275,000.00-	10	261100-00000	10	264500-00000	N	
		** Potential Decrease in Fund Balan			275,000.00-						
10	026460	DT:SS:STUDENT SERVICE									
		DT:SS:PUBLICATIONS	10	264600-00000	27,600.00-	10	261100-00000	10	264600-00000	N	
		DT:SS:STUDENT AFFAIRS OPS	10	264601-00000	12,970.00-	10	261100-00000	10	264601-00000	N	
		DT:SS:STUDENT RELATIONS	10	264602-00000	138,000.00-	10	261100-00000	10	264602-00000	N	
		DT:SS:ADMISSIONS/RECORDS OPS	10	264603-00000	24,511.00-	10	261100-00000	10	264603-00000	N	
		DT:SS:RECRUITING INITIATIVES	10	264605-00000	100,000.00-	10	261100-00000	10	264605-00000	N	
		DT:SS:VP ENROLLMENT MGMT OFC	10	264650-00000	13,000.00-	10	261100-00000	10	264650-00000	N	
		** Potential Decrease in Fund Balan			316,081.00-						
10	026470	DT:PL:PLANT									
		DT:PL:BLDG MAINT OPS	10	264700-00000	175,000.00-	10	261100-00000	10	264700-00000	N	
		DT:PL:PLANT SUPPORT OPS	10	264701-00000	96,500.00-	10	261100-00000	10	264701-00000	N	
		DT:PL:GROUNDS MAINTENANCE	10	264703-00000	26,000.00-	10	261100-00000	10	264703-00000	N	
		DT:PL:MAINT AND REPAIR ADLER	10	264704-00000	10,000.00-	10	261100-00000	10	264704-00000	N	
		DT:IS:MAIL SVC OPS	10	264706-00000	18,855.00-	10	261100-00000	10	264706-00000	N	
		DT:PL:PURCHASE UTILITIES	10	264710-00000	1,500,000.00-	10	261100-00000	10	264710-00000	N	
		DT:IN:TMA SHIP OPS	10	264711-00000	160,000.00-	10	261100-00000	10	264711-00000	N	
		DT:IN:TMA-STCW OPS	10	264712-00000	50,000.00-	10	261100-00000	10	264712-00000	N	
		** Potential Decrease in Fund Balan			2,036,355.00-						
10	026490	DT:REAPPROPRIATED BALANCES									
		DT:INCOME CONTINGENCY HI-LO	10	264910-00000	366,838.00-	10	261100-00000	10	264910-00000	N	
		** Potential Decrease in Fund Balan			366,838.00-						
10	026610	STUDENT CENTER COMPLEX FEE									
		RFS BOND, SERIES2008 NOV2012	10	266100-00000	9,788.00	10	266100-00000	10	026610	Y	
		RFS BOND, SERIES2008 MAY2013	10	266100-00000	29,788.00	10	266100-00000	10	026610	Y	
		RFS COMMERCIAL PAPER SEP2012	10	266100-00000	30,000.00	10	266100-00000	10	026610	Y	
		** Potential Increase in Fund Balan			69,576.00						
10	026614	STUDENT SERVICE FEE									
		FUND BALANCE	10	266140-00000	115,000.00	10	266140-00000	10	026614	Y	
		STUDENT SERVS:GENERAL	10	266140-00000	86,451.00	10	266140-00000	10	266141-00000	Y	
		STUDENT SERVS:FINANCIAL AID	10	266140-00000	72,081.00	10	266140-00000	10	266142-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026614	STUDENT SERVICE FEE									
		STSERV:CAREER PLANNING/PLCMNT	10	266140-00000	238,112.00	10	266140-00000	10	266144-00000	Y	
		STUDENT SERVS:STUDENT ACTIVTIE	10	266140-00000	264,283.00	10	266140-00000	10	266146-00000	Y	
		STUDENT SERVS: PUB NAUTILUS	10	266140-00000	6,850.00	10	266140-00000	10	266147-00000	Y	
		STUDENT SERVS: STUDENT SENATE	10	266140-00000	15,000.00	10	266140-00000	10	266148-00000	Y	
		STUDENT SERVS:GENERAL	10	266141-00000	86,451.00-	10	266140-00000	10	266141-00000	Y	
		STUDENT SERVS:FINANCIAL AID	10	266142-00000	72,081.00-	10	266140-00000	10	266142-00000	Y	
		STSERV:CAREER PLANNING/PLCMNT	10	266144-00000	238,112.00-	10	266140-00000	10	266144-00000	Y	
		STUDENT SERVS:STUDENT ACTIVTIE	10	266146-00000	264,283.00-	10	266140-00000	10	266146-00000	Y	
		STUDENT SERVS: PUB NAUTILUS	10	266147-00000	6,850.00-	10	266140-00000	10	266147-00000	Y	
		STUDENT SERVS: STUDENT SENATE	10	266148-00000	15,000.00-	10	266140-00000	10	266148-00000	Y	
		** Potential Increase in Fund Balan			115,000.00						
10	026621	WAIVERS:STUDENT CENTER FEE REVEN									
		WAIVERS:DESIGNATED:EXPENSE	10	266210-00000	5,800.00	10	266210-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			5,800.00						
10	026622	WAIVERS:STUDENT HEALTH FEE REVEN									
		WAIVERS:DESIGNATED:EXPENSE	10	266220-00000	3,800.00	10	266220-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			3,800.00						
10	026623	WAIVERS:STUDENT SERVICE FEE REVE									
		WAIVERS:DESIGNATED:EXPENSE	10	266230-00000	2,000.00	10	266230-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			2,000.00						
10	026624	WAIVERS:SOFTWARE LICENSE FEE REV									
		WAIVERS:DESIGNATED:EXPENSE	10	266240-00000	500.00	10	266240-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			500.00						
10	026625	WAIVERS:RECREATIONAL SPORTS FEE									
		WAIVERS:DESIGNATED:EXPENSE	10	266250-00000	400.00	10	266250-00000	10	269020-00000	Y	
		** Potential Increase in Fund Balan			400.00						
10	026705	INVESTMENT EARNINGS									
		PRESIDENT OPERATIONS	10	261570-00000	20,000.00-	10	267050-00000	10	261570-00000	Y	
		PROMPT PAYMENT	10	267050-00000	800.00	10	267050-00000	10	260200-00000	Y	
		STAFF COUNCIL	10	267050-00000	1,500.00	10	267050-00000	10	261370-00000	Y	
		PRESIDENT'S SPECIAL EVENTS	10	267050-00000	50,000.00	10	267050-00000	10	261480-00000	Y	
		SAGO ASSESSMENT	10	267050-00000	134,647.00	10	267050-00000	10	261500-00000	Y	
		ACCOUNT MANAGER WORKSHOPS	10	267050-00000	1,000.00	10	267050-00000	10	261560-00000	Y	
		PRESIDENT OPERATIONS	10	267050-00000	20,000.00	10	267050-00000	10	261570-00000	Y	
		RECYCLING SERVICES	10	267050-00000	8,000.00	10	267050-00000	10	261590-00000	Y	
		TMA MARITIME SUPERINTENDENT	10	267050-00000	50,883.00	10	267050-00000	10	261670-00000	Y	
		MARITIME CONSORTIUM	10	267050-00000	25,000.00	10	267050-00000	10	261680-00000	Y	
		PRESIDENT'S MERITORIOUS SVC	10	267050-00000	3,500.00	10	267050-00000	10	261710-00000	Y	
		HONORS PROGRAM	10	267050-00000	12,000.00	10	267050-00000	10	267090-00000	Y	
		** Potential Increase in Fund Balan			287,330.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	026709	HONORS PROGRAM									
		HONORS PROGRAM	10	267090-00000	12,000.00-	10	267050-00000	10	267090-00000	Y	
		** Potential Decrease in Fund Balan			12,000.00-						
10	026902	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	240.00-	10	262050-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	272.00-	10	262100-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	80,855.00-	10	262110-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	10,287.00-	10	262120-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	7,095.00-	10	262130-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	5,800.00-	10	266210-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	3,800.00-	10	266220-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	2,000.00-	10	266230-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	500.00-	10	266240-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	269020-00000	400.00-	10	266250-00000	10	269020-00000	Y	
		** Potential Decrease in Fund Balan			111,249.00-						
10	034003	FOOD SERVICE									
		FUND BALANCE AND RFS COMM PAP	10	340031-00000	165,000.00	10	340031-00000	10	034003	Y	
		** Potential Increase in Fund Balan			165,000.00						
10	034005	POLICE OPERATIONS									
		POLICE OPERATIONS	10	340050-00000	111,859.00-	10	340060-00000	10	340050-00000	Y	
		** Potential Decrease in Fund Balan			111,859.00-						
10	034006	PARKING FEES									
		RFS COMMERCIAL PAPER SEP2012	10	340060-00000	35,000.00	10	340060-00000	10	034006	Y	
		POLICE OPERATIONS	10	340060-00000	111,859.00	10	340060-00000	10	340050-00000	Y	
		** Potential Increase in Fund Balan			146,859.00						
10	034008	RESIDENCE HALLS									
		FUND BALANCE	10	340080-00000	2,263,972.00	10	340080-00000	10	034008	Y	
		RESIDENTIAL ADMIN INSURANCE	10	340080-00000	467,733.00	10	340080-00000	10	340081-00000	Y	
		RESIDENTIAL ADVISING	10	340080-00000	208,392.00	10	340080-00000	10	340082-00000	Y	
		RESIDENTIAL COMMUNICATIONS	10	340080-00000	212,610.00	10	340080-00000	10	340083-00000	Y	
		RESIDENTIAL MAINTENANCE	10	340080-00000	377,589.00	10	340080-00000	10	340085-00000	Y	
		RESIDENTIAL SUMMER COORDINATN	10	340080-00000	32,512.00	10	340080-00000	10	340086-00000	Y	
		RESIDENTIAL SERVICES	10	340080-00000	483,343.00	10	340080-00000	10	340087-00000	Y	
		RESIDENTIAL UTILITIES	10	340080-00000	605,338.00	10	340080-00000	10	340088-00000	Y	
		RESIDENCE HALLS MAIL SERVICE	10	340080-00000	42,560.00	10	340080-00000	10	340090-00000	Y	
		RESIDENCE HALLS LAUNDRY CNTRCT	10	340080-00000	57,000.00	10	340080-00000	10	340091-00000	Y	
		RESIDENCE HALLS:SS:CONCESSIONS	10	340080-00000	1,500.00	10	340080-00000	10	340092-00000	Y	
		RESIDENCE HALLS FAMILY WKEND	10	340080-00000	6,000.00	10	340080-00000	10	340093-00000	Y	
		RESIDENCE HALLS: OTHER	10	340080-00000	13,800.00	10	340080-00000	10	340094-00000	Y	
		RESIDENTIAL ADMIN INSURANCE	10	340081-00000	467,733.00-	10	340080-00000	10	340081-00000	Y	
		RESIDENTIAL ADVISING	10	340082-00000	208,392.00-	10	340080-00000	10	340082-00000	Y	
		RESIDENTIAL COMMUNICATIONS	10	340083-00000	212,610.00-	10	340080-00000	10	340083-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	034008	RESIDENCE HALLS									
		RESIDENTIAL MAINTENANCE	10	340085-00000	377,589.00-	10	340080-00000	10	340085-00000	Y	
		RESIDENTIAL SUMMER COORDINATN	10	340086-00000	32,512.00-	10	340080-00000	10	340086-00000	Y	
		RESIDENTIAL SERVICES	10	340087-00000	483,343.00-	10	340080-00000	10	340087-00000	Y	
		RESIDENTIAL UTILITIES	10	340088-00000	605,338.00-	10	340080-00000	10	340088-00000	Y	
		RESIDENCE HALLS MAIL SERVICE	10	340090-00000	42,560.00-	10	340080-00000	10	340090-00000	Y	
		RESIDENCE HALLS LAUNDRY CNTRCT	10	340091-00000	57,000.00-	10	340080-00000	10	340091-00000	Y	
		RESIDENCE HALLS:SS:CONCESSIONS	10	340092-00000	1,500.00-	10	340080-00000	10	340092-00000	Y	
		RESIDENCE HALLS FAMILY WKEND	10	340093-00000	6,000.00-	10	340080-00000	10	340093-00000	Y	
		RESIDENCE HALLS: OTHER	10	340094-00000	13,800.00-	10	340080-00000	10	340094-00000	Y	
		** Potential Increase in Fund Balan			2,263,972.00						
10	034013	AFR YEAR END ENTRIES									
		DISC & ALLOW-SALES: AUX	10	340130-00000	851,893.00-	10	529007-00000	10	340130-00000	N	
		** Potential Decrease in Fund Balan			851,893.00-						
10	042400	FEDERAL GRANTS AND CONTRACTS									
		SHIP OPERATIONS	10	424200-00000	475,000.00-	10	424204-00000	10	424200-00000	N	
		SHIP OPERATIONS	10	424204-00000	475,000.00	10	424204-00000	10	424200-00000	N	
		** Potential Decrease in Fund Balan			0.00						
10	052900	OTHER GIFTS WITH PURPOSE									
		DISC & ALLOW-FEES: STATE	10	529007-00000	18,000.00	10	529007-00000	10	100099-00000	N	
		DISC & ALLOW-TUITION:STATE	10	529007-00000	614,756.00	10	529007-00000	10	100099-00000	N	
		DISC & ALLOW-FEES: DESIGN	10	529007-00000	842,037.00	10	529007-00000	10	217150-00000	N	
		DISC & ALLOW-TUITION: DESIGN	10	529007-00000	1,270,700.00	10	529007-00000	10	217150-00000	N	
		DISC & ALLOW-SALES: AUX	10	529007-00000	851,893.00	10	529007-00000	10	340130-00000	N	
		** Potential Increase in Fund Balan			3,597,386.00						
10	100099-00000	AFR YEAR END ENTRIES (35)									
		DISC & ALLOW-FEES: STATE	10	010000	18,000.00	10	529007-00000	10	100099-00000	N	
		DISC & ALLOW-TUITION:STATE	10	010000	614,756.00	10	529007-00000	10	100099-00000	N	
		** Increase in SL Allocation **			632,756.00						
10	100419-00000	STATE COLLEGE WORK STUDY PROGRAM									
		STATE COLLEGE WORK STUDY PROG	10	010000	6,389.00-	10	100419-00000	10	011180	Y	
		** Decrease in SL Allocation **			6,389.00-						
10	100424-00000	STATE BASIC AID									
		STATE BASIC AID	10	010000	15,466,607.00-	10	100424-00000	10	011180	Y	
		** Decrease in SL Allocation **			15,466,607.00-						
10	100427-00000	ERS-GIP									
		ERS-GIP	10	010000	1,326,779.00-	10	100427-00000	10	011180	Y	
		** Decrease in SL Allocation **			1,326,779.00-						
10	100438-00000	STATE-PAID BENEFITS (REVENUE)									
		GR ST PD-ORP	10	010000	252,960.00-	10	100438-00000	10	011180	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	100438-00000	STATE-PAID BENEFITS (REVENUE)									
		GR ST PD-FICA	10	010000	315,626.00-	10	100438-00000	10	011180	Y	
		GR ST PD-TRS	10	010000	620,700.00-	10	100438-00000	10	011180	Y	
		** Decrease in SL Allocation **			1,189,286.00-						
10	101800-00000	TUITION FEE FALL SEM-RESIDENT									
		TUITION FALL GRAD DIFF	10	010000	18,959.00-	10	101800-00000	10	011180	Y	
		TUITION FALL RESIDENT	10	010000	834,280.00-	10	101800-00000	10	011180	Y	
		TPEG:FALL:RESIDENT	10	010000	147,226.00-	10	101800-00000	10	261250-00000	N	
		** Decrease in SL Allocation **			1,000,465.00-						
10	101801-00000	TUITION FEE FALL SEM-NONRESIDENT									
		TUITION FALL NON-RESIDENT	10	010000	492,060.00-	10	101801-00000	10	011180	Y	
		TPEG:FALL:NON-RESIDENT	10	010000	15,218.00-	10	101801-00000	10	261260-00000	N	
		** Decrease in SL Allocation **			507,278.00-						
10	101802-00000	TUITION FEE FALL SEM-LICENSE OPT									
		TUITION FALL LICENSE OP	10	010000	219,015.00-	10	101802-00000	10	011180	Y	
		TPEG:FALL:LICENSE OP	10	010000	38,650.00-	10	101802-00000	10	261250-00000	N	
		** Decrease in SL Allocation **			257,665.00-						
10	101803-00000	TUITION FEE SPRING SEM-RESIDENT									
		TUITION SPRING GRAD DIFF	10	010000	17,690.00-	10	101803-00000	10	011180	Y	
		TUITION SPRING RESIDENT	10	010000	778,461.00-	10	101803-00000	10	011180	Y	
		TPEG:SPRING:RESIDENT	10	010000	137,375.00-	10	101803-00000	10	261250-00000	N	
		** Decrease in SL Allocation **			933,526.00-						
10	101804-00000	TUITION FEE SPRING SEM-NONRESIDE									
		TUITION SPRING NON-RESIDENT	10	010000	459,137.00-	10	101804-00000	10	011180	Y	
		TPEG:SPRING:NON-RESIDENT	10	010000	14,200.00-	10	101804-00000	10	261260-00000	N	
		** Decrease in SL Allocation **			473,337.00-						
10	101805-00000	TUITION FEE SPRING SEM-LICENSE O									
		TUITION SPRING LICENSE OP	10	010000	204,361.00-	10	101805-00000	10	011180	Y	
		TPEG:SPRING:LICENSE OP	10	010000	36,064.00-	10	101805-00000	10	261250-00000	N	
		** Decrease in SL Allocation **			240,425.00-						
10	101806-00000	TUITION FEE SUMMER-RESIDENT									
		TUITION SUMMER GRAD DIFF	10	010000	2,202.00-	10	101806-00000	10	011180	Y	
		TUITION SUMMER RESIDENT	10	010000	96,886.00-	10	101806-00000	10	011180	Y	
		TPEG:SUMMER:RESIDENT	10	010000	17,098.00-	10	101806-00000	10	261250-00000	N	
		** Decrease in SL Allocation **			116,186.00-						
10	101807-00000	TUITION FEE SUMMER-NONRESIDENT									
		TUITION SUMMER NON-RESIDENT	10	010000	57,144.00-	10	101807-00000	10	011180	Y	
		TPEG:SUMMER:NON-RESIDENT	10	010000	1,767.00-	10	101807-00000	10	261260-00000	N	
		** Decrease in SL Allocation **			58,911.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	101808-00000	TUITION FEE SUMMER-LICENSE OPTIO									
		TUITION SUMMER LICENSE OP	10	010000	25,435.00-	10	101808-00000	10	011180	Y	
		TPEG:SUMMER:LICENSE OP	10	010000	4,488.00-	10	101808-00000	10	261250-00000	N	
		** Decrease in SL Allocation **			29,923.00-						
10	101812-00000	GRADUATE TUITION DIFFERENTIAL									
		TUI FALL, SPRING, SUMMER GRAD	10	010000	33,023.00-	10	101812-00000	10	011180	Y	
		TPEG:SUMMER:GRADUATE	10	010000	330.00-	10	101812-00000	10	261250-00000	N	
		TPEG:SPRING:GRADUATE	10	010000	2,654.00-	10	101812-00000	10	261250-00000	N	
		TPEG:FALL:GRADUATE	10	010000	2,844.00-	10	101812-00000	10	261250-00000	N	
		** Decrease in SL Allocation **			38,851.00-						
10	101815-00000	WAIVERS:TUITION (REVENUE)									
		WAIVERS:TUITION (REVENUE)	10	010000	826,887.00-	10	101815-00000	10	011180	Y	
		** Decrease in SL Allocation **			826,887.00-						
10	101816-00000	WAIVERS:LAB FEES (REVENUE)									
		WAIVERS:LAB FEES (REVENUE)	10	010000	4,000.00-	10	101816-00000	10	011180	Y	
		** Decrease in SL Allocation **			4,000.00-						
10	101820-00000	LAB FEES: INCOME CONTINGENCY									
		LABE FEES: INCOME CONTINGENCY	10	010000	20,000.00-	10	101820-00000	10	011180	Y	
		** Decrease in SL Allocation **			20,000.00-						
10	101823-00000	LAB FEES:GENERAL ACADEMICS									
		LAB FEES: GENERAL ACADEMICS	10	010000	8,100.00-	10	101823-00000	10	011180	Y	
		** Decrease in SL Allocation **			8,100.00-						
10	101833-00000	LAB FEES:MARITIME ADMINISTRATION									
		LAB FEES: MARITIME ADMIN	10	010000	4,000.00-	10	101833-00000	10	011180	Y	
		** Decrease in SL Allocation **			4,000.00-						
10	101843-00000	LAB FEES:MARINE BIOLOGY									
		LAB FEES: MARINE BIOLOGY	10	010000	55,000.00-	10	101843-00000	10	011180	Y	
		** Decrease in SL Allocation **			55,000.00-						
10	101853-00000	LAB FEES:MARINE ENGINEERING									
		LAB FEES: MARINE ENGINEERING	10	010000	12,000.00-	10	101853-00000	10	011180	Y	
		** Decrease in SL Allocation **			12,000.00-						
10	101863-00000	LAB FEES:MARINE SCIENCE									
		LAB FEES: MARINE SCIENCE	10	010000	30,000.00-	10	101863-00000	10	011180	Y	
		** Decrease in SL Allocation **			30,000.00-						
10	101873-00000	LAB FEES:MARINE TRANSPORTATION									
		LAB FEES: MARINE TRANSPORT	10	010000	250.00-	10	101873-00000	10	011180	Y	
		** Decrease in SL Allocation **			250.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	101883-00000	LAB FEES:MARITIME SYS ENGINEERIN									
		LAB FEES: MARITIME SYS ENG	10	010000	1,000.00-	10	101883-00000	10	011180	Y	
		** Decrease in SL Allocation **			1,000.00-						
10	101893-00000	LAB FEES:NAVAL SCIENCE									
		LAB FEES: NAVAL SCIENCE	10	010000	1,200.00-	10	101893-00000	10	011180	Y	
		** Decrease in SL Allocation **			1,200.00-						
10	102805-00000	INTEREST INCOME OF FUND 275									
		INV INC-ST TREAS	10	010000	55,000.00-	10	102805-00000	10	011180	Y	
		** Decrease in SL Allocation **			55,000.00-						
10	102806-00000	INTEREST INCOME									
		INTEREST INCOME	10	010000	150,000.00-	10	102806-00000	10	011180	Y	
		** Decrease in SL Allocation **			150,000.00-						
10	120904-00000	PRESIDENT'S OFFICE									
		PRESIDENT'S OFC	10	012090	760,472.00	10	011180	10	120904-00000	Y	
		** Increase in SL Allocation **			760,472.00						
10	120905-00000	ASSOC CAMPUS DEAN-ACADEMICS									
		ASSOC CAMPUS DEAN-ACADEMICS	10	012090	40,806.00	10	011180	10	120905-00000	Y	
		** Increase in SL Allocation **			40,806.00						
10	120906-00000	UNIVERSITY PERSONNEL									
		UNIVERSITY PERSONNEL	10	012090	182,047.00	10	011180	10	120906-00000	Y	
		** Increase in SL Allocation **			182,047.00						
10	120907-00000	ADMINISTRATION									
		ADMINISTRATION	10	012090	161,079.00	10	011180	10	120907-00000	Y	
		** Increase in SL Allocation **			161,079.00						
10	120910-00000	ADMISSIONS AND RECORDS OFFICE									
		ADMISSIONS AND RECORDS OFFICE	10	012091	522,306.00	10	011180	10	120910-00000	Y	
		** Increase in SL Allocation **			522,306.00						
10	120911-00000	STUDENT AFFAIRS									
		STUDENT AFFAIRS	10	012091	172,776.00	10	011180	10	120911-00000	Y	
		** Increase in SL Allocation **			172,776.00						
10	120912-00000	ACADEMIC ENHANCEMENT									
		ACADEMIC ENHANCEMENT	10	012090	197,121.00	10	011180	10	120912-00000	Y	
		** Increase in SL Allocation **			197,121.00						
10	120914-00000	OFFICE OF BUDGETS & FINANCE									
		OFFICE OF BUDGETS AND FINANCE	10	012090	122,171.00	10	011180	10	120914-00000	Y	
		** Increase in SL Allocation **			122,171.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	120915-00000	ENROLLMENT SERVICES									
		ENROLLMENT SERVICES	10	012091	92,804.00	10	011180	10	120915-00000	Y	
		** Increase in SL Allocation **			92,804.00						
10	120930-00000	PROMPT PAYMENT INTEREST-STATE									
		PROMPT PAYMENT INTEREST-STATE	10	012093	500.00	10	011180	10	120930-00000	Y	
		** Increase in SL Allocation **			500.00						
10	121103-00000	UCI- UNEMPLOYMENT COMPENSATION I									
		UCI-UNEMPLOYMENT COMPENSATION	10	012100	40,000.00	10	011180	10	121103-00000	Y	
		** Increase in SL Allocation **			40,000.00						
10	121110-00000	GIP-ACADEMIC SUPPORT									
		GIP-ACADEMIC SUPPORT	10	012100	45,000.00	10	011180	10	121110-00000	Y	
		** Increase in SL Allocation **			45,000.00						
10	121111-00000	GIP-INSTRUCTION									
		GIP-INSTRUCTION	10	012100	571,779.00	10	011180	10	121111-00000	Y	
		** Increase in SL Allocation **			571,779.00						
10	121112-00000	GIP-INSTITUTIONAL SUPPORT									
		GIP-INSTRUCTIONAL SUPPORT	10	012100	250,000.00	10	011180	10	121112-00000	Y	
		** Increase in SL Allocation **			250,000.00						
10	121113-00000	GIP-OPER & MAINT OF PLANT									
		GIP-OPER & MAINT OF PLANT	10	012100	300,000.00	10	011180	10	121113-00000	Y	
		** Increase in SL Allocation **			300,000.00						
10	121114-00000	GIP-RESEARCH									
		GIP-RESEARCH	10	012100	50,000.00	10	011180	10	121114-00000	Y	
		** Increase in SL Allocation **			50,000.00						
10	121115-00000	GIP-STUDENT SERVICES									
		GIP-STUDENT SERVICES	10	012100	110,000.00	10	011180	10	121115-00000	Y	
		** Increase in SL Allocation **			110,000.00						
10	121121-00000	FICA-INSTRUCTION									
		FICA-INSTRUCTION	10	012100	5,000.00	10	011180	10	121121-00000	Y	
		** Increase in SL Allocation **			5,000.00						
10	121122-00000	FICA-INSTITUTIONAL SUPPORT									
		FICA-INSTRUCTIONAL SUPPORT	10	012100	8,500.00	10	011180	10	121122-00000	Y	
		** Increase in SL Allocation **			8,500.00						
10	121140-00000	ORP-ACADEMIC SUPPORT									
		ORP-ACADEMIC SUPPORT	10	012100	5,000.00	10	011180	10	121140-00000	Y	
		** Increase in SL Allocation **			5,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	121141-00000	ORP-INSTRUCTION									
		ORP-INSTRUCTION	10	012100	50,000.00	10	011180	10	121141-00000	Y	
		** Increase in SL Allocation **			50,000.00						
10	121142-00000	ORP-INSTITUTIONAL SUPPORT									
		ORP-INSTRUCTIONAL SUPPORT	10	012100	6,000.00	10	011180	10	121142-00000	Y	
		** Increase in SL Allocation **			6,000.00						
10	121143-00000	ORP-OPER & MAINT OF PLANT									
		ORP-OPER & MAINT OF PLANT	10	012100	3,000.00	10	011180	10	121143-00000	Y	
		** Increase in SL Allocation **			3,000.00						
10	121144-00000	ORP-RESEARCH									
		ORP-RESEARCH	10	012100	2,000.00	10	011180	10	121144-00000	Y	
		** Increase in SL Allocation **			2,000.00						
10	121145-00000	ORP-STUDENT SERVICES									
		ORP-STUDENT SERVICES	10	012100	2,000.00	10	011180	10	121145-00000	Y	
		** Increase in SL Allocation **			2,000.00						
10	121150-00000	LONGEVITY-ACADEMIC SUPPORT									
		LONGEVITY-ACADEMIC SUPPORT	10	012100	10,000.00	10	011180	10	121150-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	121151-00000	LONGEVITY-INSTRUCTION									
		LONGEVITY-INSTRUCTION	10	012100	20,000.00	10	011180	10	121151-00000	Y	
		** Increase in SL Allocation **			20,000.00						
10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT									
		LONGEVITY-INSTITUTIONAL SUPP	10	012100	35,000.00	10	011180	10	121152-00000	Y	
		** Increase in SL Allocation **			35,000.00						
10	121153-00000	LONGEVITY-OPER & MAINT OF PLANT									
		LONGEVITY-OPER & MAINT OF PLAN	10	012100	65,000.00	10	011180	10	121153-00000	Y	
		** Increase in SL Allocation **			65,000.00						
10	121154-00000	LONGEVITY-RESEARCH									
		LONGEVITY-RESEARCH	10	012100	4,500.00	10	011180	10	121154-00000	Y	
		** Increase in SL Allocation **			4,500.00						
10	121155-00000	LONGEVITY-STUDENT SERVICES									
		LONGEVITY-STUDENT SERVICES	10	012100	20,000.00	10	011180	10	121155-00000	Y	
		** Increase in SL Allocation **			20,000.00						
10	121160-00000	WORKERS COMP-ACADEMIC SUPPORT									
		WORKERS COMP-ACADEMIC SUPPORT	10	012100	2,000.00	10	011180	10	121160-00000	Y	
		** Increase in SL Allocation **			2,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	121161-00000	WORKERS COMP-INSTRUCTION									
		WORKERS COMP-INSTRUCTION	10	012100	18,000.00	10	011180	10	121161-00000	Y	
		** Increase in SL Allocation **			18,000.00						
10	121162-00000	WORKERS COMP-INSTITUTIONAL SUPPO									
		WORKERS COMP-INSTITUTIONAL SUP	10	012100	5,000.00	10	011180	10	121162-00000	Y	
		** Increase in SL Allocation **			5,000.00						
10	121163-00000	WORKERS COMP-OPER & MAINT OF PLA									
		WORKERS COMP-O&M OF PLANT	10	012100	5,500.00	10	011180	10	121163-00000	Y	
		** Increase in SL Allocation **			5,500.00						
10	121164-00000	WORKERS COMP-RESEARCH									
		WORKERS COMP-RESEARCH	10	012100	1,000.00	10	011180	10	121164-00000	Y	
		** Increase in SL Allocation **			1,000.00						
10	121165-00000	WORKERS COMP-STUDENT SERVICES									
		WORKERS COMP-STUDENT SERVICES	10	012100	2,000.00	10	011180	10	121165-00000	Y	
		** Increase in SL Allocation **			2,000.00						
10	121170-00000	STATE-PAID BENEFITS: AS									
		STATE-PAID BENEFITS: AS	10	012100	40,000.00	10	011180	10	121170-00000	Y	
		** Increase in SL Allocation **			40,000.00						
10	121171-00000	STATE-PAID BENEFITS: IN									
		STATE-PAID BENEFITS: IN	10	012100	675,000.00	10	011180	10	121171-00000	Y	
		** Increase in SL Allocation **			675,000.00						
10	121172-00000	STATE-PAID BENEFITS: IS									
		STATE-PAID BENEFITS: IS	10	012100	134,286.00	10	011180	10	121172-00000	Y	
		** Increase in SL Allocation **			134,286.00						
10	121173-00000	STATE-PAID BENEFITS: PL									
		STATE-PAID BENEFITS: PL	10	012100	110,000.00	10	011180	10	121173-00000	Y	
		** Increase in SL Allocation **			110,000.00						
10	121174-00000	STATE-PAID BENEFITS: RS									
		STATE-PAID BENEFITS: RS	10	012100	40,000.00	10	011180	10	121174-00000	Y	
		** Increase in SL Allocation **			40,000.00						
10	121175-00000	STATE-PAID BENEFITS: SS									
		STATE-PAID BENEFITS: SS	10	012100	75,000.00	10	011180	10	121175-00000	Y	
		** Increase in SL Allocation **			75,000.00						
10	121200-00000	UNALLOCATED SALARIES									
		UNALLOCATED SALARIES	10	012100	500,000.00	10	011180	10	121200-00000	Y	
		** Increase in SL Allocation **			500,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	121805-00000	COMPUTING AND INFORMATION SERVIC									
		COMPUTING AND INFORMATION SVC	10	012090	249,418.00	10	011180	10	121805-00000	Y	
		** Increase in SL Allocation **			249,418.00						
10	121808-00000	UNIVERSITY MAIL SERVICE									
		UNIVERSITY MAIL SERVICE	10	012090	37,522.00	10	011180	10	121808-00000	Y	
		** Increase in SL Allocation **			37,522.00						
10	121820-00000	COMMUNICATIONS									
		COMMUNICATIONS	10	012090	31,595.00	10	011180	10	121820-00000	Y	
		** Increase in SL Allocation **			31,595.00						
10	132801-00000	MARINE ENGINEERING									
		MARINE ENGINEERING	10	013000	527,486.00	10	011180	10	132801-00000	Y	
		** Increase in SL Allocation **			527,486.00						
10	132806-00000	MARINE TRANSPORTATION									
		MARINE TRANSPORTATION	10	013000	82,564.00	10	011180	10	132806-00000	Y	
		** Increase in SL Allocation **			82,564.00						
10	132811-00000	MARITIME ADMINISTRATION									
		MARITIME ADMINISTRATION	10	013000	734,175.00	10	011180	10	132811-00000	Y	
		** Increase in SL Allocation **			734,175.00						
10	132821-00000	MARITIME SYSTEMS ENGINEERING									
		MARITIME SYSTEMS ENGINEERING	10	013000	694,969.00	10	011180	10	132821-00000	Y	
		** Increase in SL Allocation **			694,969.00						
10	132826-00000	GENERAL ACADEMICS									
		GENERAL ACADEMICS	10	013000	1,660,382.00	10	011180	10	132826-00000	Y	
		** Increase in SL Allocation **			1,660,382.00						
10	132831-00000	MARINE SCIENCE									
		MARINE SCIENCE	10	013000	1,951,381.00	10	011180	10	132831-00000	Y	
		** Increase in SL Allocation **			1,951,381.00						
10	132836-00000	MARINE BIOLOGY									
		MARINE BIOLOGY	10	013000	1,442,756.00	10	011180	10	132836-00000	Y	
		** Increase in SL Allocation **			1,442,756.00						
10	132855-00000	SUMMER SCHOOL:2012									
		SUMMER SCHOOL: 2012	10	013000	384,142.00	10	011180	10	132855-00000	Y	
		** Increase in SL Allocation **			384,142.00						
10	132923-00000	LAB FEES:GENERAL ACADEMICS									
		LAB FEES: GENERAL ACADEMICS	10	013000	7,720.00	10	011180	10	132923-00000	Y	
		** Increase in SL Allocation **			7,720.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	132933-00000	LAB FEES:MARINE ADMINISTRATION									
		LAB FEES: MARITIME ADMIN	10	013000	2,412.00	10	011180	10	132933-00000	Y	
		** Increase in SL Allocation **			2,412.00						
10	132943-00000	LAB FEES:MARINE BIOLOGY									
		LAB FEES: MARINE BIOLOGY	10	013000	34,791.00	10	011180	10	132943-00000	Y	
		** Increase in SL Allocation **			34,791.00						
10	132953-00000	LAB FEES:MARINE ENGINEERING									
		LAB FEES: MARINE ENGINEERING	10	013000	5,790.00	10	011180	10	132953-00000	Y	
		** Increase in SL Allocation **			5,790.00						
10	132963-00000	LAB FEES:MARINE SCIENCE									
		LAB FEES: MARINE SCIENCE	10	013000	19,300.00	10	011180	10	132963-00000	Y	
		** Increase in SL Allocation **			19,300.00						
10	132973-00000	LAB FEES:MARINE TRANSPORTATION									
		LAB FEES: MARINE TRANSPORT	10	013000	482.00	10	011180	10	132973-00000	Y	
		** Increase in SL Allocation **			482.00						
10	132983-00000	LAB FEES:MARITIME SYS ENGINEERIN									
		LAB FEES: MARITIME SYS ENG	10	013000	772.00	10	011180	10	132983-00000	Y	
		** Increase in SL Allocation **			772.00						
10	132993-00000	LAB FEES:NAVAL SCIENCE									
		LAB FEES: NAVAL SCIENCE	10	013000	868.00	10	011180	10	132993-00000	Y	
		** Increase in SL Allocation **			868.00						
10	149903-00000	LIBRARY-OTHER DEPT. OPERATING EX									
		LIBRARY-OTHER DEPT OPER EXP	10	014900	289,702.00	10	011180	10	149903-00000	Y	
		** Increase in SL Allocation **			289,702.00						
10	150402-00000	PLANT SUPPORT SERVICES									
		PLANT SUPPORT SERVICES	10	015000	461,586.00	10	011180	10	150402-00000	Y	
		** Increase in SL Allocation **			461,586.00						
10	150552-00000	UNIVERSITY POLICE									
		UNIVERSITY POLICE	10	015050	348,971.00	10	011180	10	150552-00000	Y	
		** Increase in SL Allocation **			348,971.00						
10	150902-00000	BUILDING MAINTENANCE									
		BUILDING MAINTENANCE	10	015000	216,506.00	10	011180	10	150902-00000	Y	
		** Increase in SL Allocation **			216,506.00						
10	151202-00000	CUSTODIAL SERVICE									
		CUSTODIAL SERVICE	10	015000	363,252.00	10	011180	10	151202-00000	Y	
		** Increase in SL Allocation **			363,252.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
10	151402-00000	GROUNDS MAINTENANCE									
		GROUNDS MAINTENANCE	10	015000	138,312.00	10	011180	10	151402-00000	Y	
		** Increase in SL Allocation **			138,312.00						
10	151800-00000	WATERFRONT OPERATIONS									
		WATERFRONT OPERATIONS	10	015180	70,571.00	10	011180	10	151800-00000	Y	
		** Increase in SL Allocation **			70,571.00						
10	151904-00000	TEXAS MARITIME ACADEMY									
		TEXAS MARITIME ACADEMY	10	015190	997,013.00	10	011180	10	151904-00000	Y	
		** Increase in SL Allocation **			997,013.00						
10	151907-00000	TMA:UNALLOCATED SALARIES:SHIP OP									
		TMA:UNALLOCATED SALARIES:SHIP	10	015190	16,109.00	10	011180	10	151907-00000	Y	
		** Increase in SL Allocation **			16,109.00						
10	163885-00000	WAIVERS:TUITION (EXPENSE)									
		WAIVERS:TUITION (EXPENSE)	10	016388	826,887.00	10	011180	10	163885-00000	Y	
		** Increase in SL Allocation **			826,887.00						
10	163886-00000	WAIVERS:LAB FEES (EXPENSE)									
		WAIVERS: LAB FEES (EXPENSE)	10	016388	4,000.00	10	011180	10	163886-00000	Y	
		** Increase in SL Allocation **			4,000.00						
10	163991-00000	COLLEGE WORK STUDY-STATE									
		COLLEGE WORK STUDY-STATE	10	016399	10,017.00	10	011180	10	163991-00000	Y	
		** Increase in SL Allocation **			10,017.00						
10	166302-00000	COASTAL ZONE LABORATORY									
		COASTAL ZONE LABORATORY	10	016630	17,161.00	10	011180	10	166302-00000	Y	
		** Increase in SL Allocation **			17,161.00						
10	166501-00000	TIO:ADMINISTRATION ACCOUNT									
		TIO:ADMINISTRATION ACCOUNT	10	016650	130,114.00	10	011180	10	166501-00000	Y	
		** Increase in SL Allocation **			130,114.00						
10	166502-00000	TIO:RESEARCH ACCOUNT									
		TIO:RESEARCH ACCOUNT	10	016650	6,989.00	10	011180	10	166502-00000	Y	
		** Increase in SL Allocation **			6,989.00						
10	166504-00000	TIO:RESEARCH EXPENDITURES									
		TIO:RESEARCH EXPENDITURES	10	016650	14,116.00	10	011180	10	166504-00000	Y	
		** Increase in SL Allocation **			14,116.00						
10	166505-00000	TIO:UNDERGRAD FELLOWSHIPS									
		TIO:UNDERGRAD FELLOWSHIPS	10	016650	6,000.00	10	011180	10	166505-00000	Y	
		** Increase in SL Allocation **			6,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	166506-00000	TIO:RESEARCH FACULTY/STAFF SALAR									
		TIO:RESEARCH FAC/STAFF SALARY	10	016650	78,310.00	10	011180	10	166506-00000	Y	
		** Increase in SL Allocation **			78,310.00						
10	166507-00000	TIOO:VISITING SCIENTIST PROGRAM									
		TIOO:VISITING SCIENTIST PROG	10	016650	50,000.00	10	011180	10	166507-00000	Y	
		** Increase in SL Allocation **			50,000.00						
10	166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE									
		TIO:CS CTBS BRODY ARCHITECTURE	10	016650	16,000.00	10	011180	10	166525-00000	Y	
		** Increase in SL Allocation **			16,000.00						
10	166552-00000	TIO:IMLS									
		TIO:IMLS	10	016650	17,877.00	10	011180	10	166552-00000	Y	
		** Increase in SL Allocation **			17,877.00						
10	166604-00000	TIO:MARICULTURE									
		TIO:MARICULTURE	10	016650	16,000.00	10	011180	10	166604-00000	Y	
		** Increase in SL Allocation **			16,000.00						
10	166777-00000	TIO:MARS RESEARCH/LOER									
		TIO:MARS RESEARCH/LOER	10	016670	16,538.00	10	011180	10	166777-00000	Y	
		** Increase in SL Allocation **			16,538.00						
10	169000-00000	RESEARCH DEVELOPMENT FUND									
		RESEARCH DEVELOPMENT FUND	10	016900	104,249.00	10	011180	10	169000-00000	Y	
		** Increase in SL Allocation **			104,249.00						
10	169025-00000	RDF:CENTER FOR TX BEACHES & SHOR									
		RDF:CENTER FOR TX BEACHES & SH	10	016900	14,700.00	10	011180	10	169025-00000	Y	
		** Increase in SL Allocation **			14,700.00						
10	169050-00000	RDF:RESEARCH SALARIES									
		RDF: RESEARCH SALARIES	10	016900	90,000.00	10	011180	10	169050-00000	Y	
		** Increase in SL Allocation **			90,000.00						
10	169100-00000	RDF:MARS:RESEARCH AWARDS									
		RDF:MARS:RESEARCH AWARDS	10	016900	10,000.00	10	011180	10	169100-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	169140-00000	RDF:MARS:HIGHFIELD START-UP									
		RDF:MARS:HIGHFIELD START-UP	10	016900	20,000.00	10	011180	10	169140-00000	Y	
		** Increase in SL Allocation **			20,000.00						
10	169150-00000	RDF:MARS KAISER START-UP									
		RDF:MARS KAISER START-UP	10	016900	1,222.00	10	011180	10	169150-00000	Y	
		** Increase in SL Allocation **			1,222.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	169200-00000	RDF:MARB:RESEARCH AWARDS									
		RDF:MARB:RESEARCH AWARDS	10	016900	10,000.00	10	011180	10	169200-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	169235-00000	RDF:MARB LIU START-UP									
		RDF:MARB LIU START-UP	10	016900	25,000.00	10	011180	10	169235-00000	Y	
		** Increase in SL Allocation **			25,000.00						
10	169240-00000	RDF: MARB WELLS START-UP									
		RDF:MARB WELLS START-UP	10	016900	25,000.00	10	011180	10	169240-00000	Y	
		** Increase in SL Allocation **			25,000.00						
10	179901-00000	UNIVERSITY RESERVE									
		UNIVERSITY RESERVE	10	017990	564,730.00	10	011180	10	179901-00000	Y	
		** Increase in SL Allocation **			564,730.00						
10	179902-00000	INCOME CONTINGENCY-TUITION RESER									
		INCOME CONTINGENCY-TUITION RES	10	017990	164,468.00	10	011180	10	179902-00000	Y	
		** Increase in SL Allocation **			164,468.00						
10	179905-00000	INCOME CONTINGENCY-GRADUATE TUIT									
		INCOME CONTINGENCY-GRAD TUI	10	017990	38,851.00	10	011180	10	179905-00000	Y	
		** Increase in SL Allocation **			38,851.00						
10	179906-00000	INCOME CONTINGENCY - LAB FEES									
		INCOME CONTINGENCY-LAB FEES	10	017990	20,000.00	10	011180	10	179906-00000	Y	
		** Increase in SL Allocation **			20,000.00						
10	186130-00000	FACULTY WORKSTATION MATCH									
		FACULTY WORKSTATION MATCH	10	018600	23,548.00	10	011180	10	186130-00000	Y	
		** Increase in SL Allocation **			23,548.00						
10	217150-00000	AFR YEAR END ENTRIES_(35)									
		DISC & ALLOW-FEES: DESIGN	10	021715	842,037.00	10	529007-00000	10	217150-00000	N	
		DISC & ALLOW-TUITION: DESIGN	10	021715	1,270,700.00	10	529007-00000	10	217150-00000	N	
		** Increase in SL Allocation **			2,112,737.00						
10	230332-00000	IDC:RES ENH-RSCH MGMT									
		IDC:RES ENH-RSCH MGMT	10	023000	150,000.00	10	023000	10	230332-00000	Y	
		** Increase in SL Allocation **			150,000.00						
10	230399-00000	IDC:RESERVE									
		IDC:RESERVE	10	023000	5,000.00	10	023000	10	230399-00000	Y	
		** Increase in SL Allocation **			5,000.00						
10	230504-00000	IDC:RESEARCH MANAGEMENT									
		IDC:RESEARCH MANAGEMENT	10	023000	225,000.00	10	023000	10	230504-00000	Y	
		** Increase in SL Allocation **			225,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	230801-00000	FEDERAL GRANTS - INDIRECT COST									
		FED GRANTS- INDIRECT COST	10	023000	100,000.00-	10	230801-00000	10	023000	Y	
		** Decrease in SL Allocation **			100,000.00-						
10	230802-00000	STATE GRANTS - INDIRECT COST									
		STATE GRANTS- INDIRECT COST	10	023000	35,000.00-	10	230802-00000	10	023000	Y	
		** Decrease in SL Allocation **			35,000.00-						
10	230803-00000	PRIVATE GRANTS - INDIRECT COSTS									
		PRIVATE GRANTS- INDIRECT COST	10	023000	5,000.00-	10	230803-00000	10	023000	Y	
		** Decrease in SL Allocation **			5,000.00-						
10	230804-00000	TX A&M RESEARCH FDN-FAC USE & SV									
		TX A&M RESEARCH FDN-FAC USE	10	023000	160,000.00-	10	230804-00000	10	023000	Y	
		** Decrease in SL Allocation **			160,000.00-						
10	230805-00000	RESEARCH FOUNDATION INCOME									
		RESEARCH FOUNDATION INCOME	10	023000	240,000.00-	10	230805-00000	10	023000	Y	
		** Decrease in SL Allocation **			240,000.00-						
10	230899-00000	RESEARCH FOUNDATION IDC RESERVE									
		RESEARCH FDN IDC RESERVE	10	023000	160,000.00	10	023000	10	230899-00000	Y	
		** Increase in SL Allocation **			160,000.00						
10	240202-00000	TAMU-TAMUG FIN AGRMNT ASSESMNT									
		TAMU-TAMUG FIN AGRMNT ASSESMNT	10	024020	678,338.00	10	261100-00000	10	240202-00000	N	
		** Increase in SL Allocation **			678,338.00						
10	240207-00000	DT:IS:CONCUR CENTRAL PROCESSING									
		DT:IS:CONCUR CENTRAL PROCESS	10	026420	7,500.00	10	261100-00000	10	240207-00000	N	
		** Increase in SL Allocation **			7,500.00						
10	260116-00000	OTHER PHYSICAL EDUCATION USAGE									
		SWIMMING POOL-EXT GRP	10	026106	5,330.00-	10	260116-00000	10	261170-00000	Y	
		** Decrease in SL Allocation **			5,330.00-						
10	260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		GACD:WRITING CENTER	10	026014	11,237.00-	10	260140-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	026014	4,661.00-	10	260140-00000	10	260480-00000	Y	
		** Decrease in SL Allocation **			15,898.00-						
10	260150-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		GACD:WRITING CENTER	10	026015	4,387.00-	10	260150-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	026015	1,820.00-	10	260150-00000	10	260480-00000	Y	
		** Decrease in SL Allocation **			6,207.00-						
10	260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		GACD:WRITING CENTER	10	026016	8,129.00-	10	260160-00000	10	260460-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		GACD:MATH LAB	10	026016	3,772.00-	10	260160-00000	10	260480-00000	Y	
		** Decrease in SL Allocation **			11,901.00-						
10	260170-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		GACD:WRITING CENTER	10	026017	481.00-	10	260170-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	026017	200.00-	10	260170-00000	10	260480-00000	Y	
		** Decrease in SL Allocation **			681.00-						
10	260200-00000	PROMPT PAYMENT INTEREST									
		PROMPT PAYMENT	10	026020	800.00	10	267050-00000	10	260200-00000	Y	
		** Increase in SL Allocation **			800.00						
10	260340-00000	INSTRUCTIONAL ENH FEE:TMA-STCW									
		GACD:WRITING CENTER	10	026034	14,608.00-	10	260340-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	026034	6,059.00-	10	260340-00000	10	260480-00000	Y	
		** Decrease in SL Allocation **			20,667.00-						
10	260430-00000	INSTRUCTION ENHANCEMENT - GACD									
		GACD:WRITING CENTER	10	026043	6,787.00-	10	260430-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	026043	2,815.00-	10	260430-00000	10	260480-00000	Y	
		** Decrease in SL Allocation **			9,602.00-						
10	260460-00000	GACD:WRITING CENTER									
		GACD:WRITING CENTER	10	026046	11,237.00	10	260140-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	026046	4,387.00	10	260150-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	026046	8,129.00	10	260160-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	026046	481.00	10	260170-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	026046	14,608.00	10	260340-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	026046	6,787.00	10	260430-00000	10	260460-00000	Y	
		GACD:WRITING CENTER	10	026046	5,003.00	10	260490-00000	10	260460-00000	Y	
		** Increase in SL Allocation **			50,632.00						
10	260480-00000	GACD:MATH LAB									
		GACD:MATH LAB	10	026048	4,661.00	10	260140-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	026048	1,820.00	10	260150-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	026048	3,772.00	10	260160-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	026048	200.00	10	260170-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	026048	6,059.00	10	260340-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	026048	2,815.00	10	260430-00000	10	260480-00000	Y	
		GACD:MATH LAB	10	026048	2,075.00	10	260490-00000	10	260480-00000	Y	
		** Increase in SL Allocation **			21,402.00						
10	260490-00000	INSTRUCTIONAL ENHANCEMENT FEE-MA									
		GACD:WRITING CENTER	10	026049	5,003.00-	10	260490-00000	10	260460-00000	Y	
		GACD:MATH LAB	10	026049	2,075.00-	10	260490-00000	10	260480-00000	Y	
		** Decrease in SL Allocation **			7,078.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	261100-00000	UNIVERSITY AUTHORIZED TUITION									
		RFS BOND, SERIES2009AB NOV2012	10	026110	64,288.00-	10	261100-00000	10	026110	Y	
		RFS BOND, SERIES2009AB MAY2013	10	026110	189,288.00-	10	261100-00000	10	026110	Y	
		TAMU-TAMUG FIN AGRMNT ASSESMNT	10	026110	678,338.00-	10	261100-00000	10	240202-00000	N	
		DT:IS:CONCUR CENTRAL PROCESS	10	026110	7,500.00-	10	261100-00000	10	240207-00000	N	
		DT:FIN'L AID:FLEX TUI-RES UG	10	026110	620,982.00-	10	261100-00000	10	261330-00000	N	
		DT:FIN'L AID:FLEX TUI-RES:GRAD	10	026110	10,782.00-	10	261100-00000	10	261331-00000	N	
		DT:IN:ACADEMIC ENHAN OPS	10	026110	70,130.00-	10	261100-00000	10	264001-00000	N	
		DT:IN:MARB	10	026110	114,182.00-	10	261100-00000	10	264003-00000	N	
		DT:IN:MARS	10	026110	30,737.00-	10	261100-00000	10	264004-00000	N	
		DT:IN:MARE	10	026110	81,718.00-	10	261100-00000	10	264005-00000	N	
		DT:IN:MART	10	026110	20,000.00-	10	261100-00000	10	264006-00000	N	
		DT:IN:MARA	10	026110	41,832.00-	10	261100-00000	10	264007-00000	N	
		DT:IN:MASE	10	026110	38,521.00-	10	261100-00000	10	264008-00000	N	
		DT:IN:GACD	10	026110	83,429.00-	10	261100-00000	10	264009-00000	N	
		DT:IN:NAVS	10	026110	2,089.00-	10	261100-00000	10	264011-00000	N	
		DT:IN:TMA SUPERINTENDANT	10	026110	4,905.00-	10	261100-00000	10	264012-00000	N	
		DT:IN:QEP INITIATIVES	10	026110	4,600.00-	10	261100-00000	10	264013-00000	N	
		DT:IN:GRADUATE SUPP-GIP	10	026110	1,000.00-	10	261100-00000	10	264014-00000	N	
		DT:IN:WTRFR OPS	10	026110	104,200.00-	10	261100-00000	10	264015-00000	N	
		DT:IN:TMA-SIMULATOR OPS	10	026110	20,000.00-	10	261100-00000	10	264016-00000	N	
		DT:IN:TMA OFC COMMANDANT	10	026110	4,609.00-	10	261100-00000	10	264017-00000	N	
		DT:IN:GRAD STUDENT SUPPORT	10	026110	24,000.00-	10	261100-00000	10	264018-00000	N	
		DT:IN:GRAD SALARY POOL	10	026110	587,421.00-	10	261100-00000	10	264019-00000	N	
		DT:IN:UNALL P-T LECTURER POOL	10	026110	445,000.00-	10	261100-00000	10	264022-00000	N	
		DT:IN:DISABILITY SVC ACCOMOD	10	026110	20,000.00-	10	261100-00000	10	264025-00000	N	
		DT:AS:ACAD AFFAIRS OPS	10	026110	13,800.00-	10	261100-00000	10	264100-00000	N	
		DT:AS:COMMENCEMENT	10	026110	20,000.00-	10	261100-00000	10	264101-00000	N	
		DT:AS:LIBR DEPT OPERATING	10	026110	29,343.00-	10	261100-00000	10	264103-00000	N	
		DT:IS:ADMINISTRATION	10	026110	15,353.00-	10	261100-00000	10	264200-00000	N	
		DT:IS:COMMITTEE TRAVEL	10	026110	1,840.00-	10	261100-00000	10	264201-00000	N	
		DT:IS:HR OPS	10	026110	33,700.00-	10	261100-00000	10	264202-00000	N	
		DT:IS:INSTITUTIONAL MEMBERSHP	10	026110	23,000.00-	10	261100-00000	10	264203-00000	N	
		DT:IS:BUDGETS AND FINANCE	10	026110	43,675.00-	10	261100-00000	10	264204-00000	N	
		DT:IS:POLICE OPS	10	026110	32,339.00-	10	261100-00000	10	264205-00000	N	
		DT:IS:TTVN CHARGES	10	026110	122,382.00-	10	261100-00000	10	264206-00000	N	
		DT:IS:PRESIDENTS OPS	10	026110	120,000.00-	10	261100-00000	10	264207-00000	N	
		DT:IS:BANK SVC CHARGES	10	026110	60,000.00-	10	261100-00000	10	264208-00000	N	
		DT:IS:FIRE ALARM SYS CONTRACT	10	026110	71,000.00-	10	261100-00000	10	264216-00000	N	
		DT:IS:INSTITUTIONAL STUDY PLAN	10	026110	8,690.00-	10	261100-00000	10	264217-00000	N	
		DT:IS:SAFETY COORDINATOR	10	026110	13,353.00-	10	261100-00000	10	264218-00000	N	
		DT:IS:DEVELOPMENT OFC	10	026110	5,000.00-	10	261100-00000	10	264219-00000	N	
		DT:IS:TAMU-IS PRINTING ASSESS	10	026110	87,782.00-	10	261100-00000	10	264221-00000	N	
		DT:IS:TELEPHONE OPS	10	026110	152,355.00-	10	261100-00000	10	264222-00000	N	
		DT:IS:PRESIDENTS SAL LOCAL	10	026110	167,200.00-	10	261100-00000	10	264223-00000	N	
		DT:IS:SWIMMING POOL OPS	10	026110	25,000.00-	10	261100-00000	10	264224-00000	N	
		DT:IS:BACKGROUND SECURITY CHK	10	026110	5,000.00-	10	261100-00000	10	264225-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	261100-00000	UNIVERSITY AUTHORIZED TUITION									
		DT:RES ENH-RESEARCH MGMT	10	026110	8,624.00-	10	261100-00000	10	264332-00000	N	
		DT:RES ENH-ACAD RESCH ENHANC	10	026110	50,000.00-	10	261100-00000	10	264399-00000	N	
		DT:PS:SCIENCE FAIR	10	026110	4,000.00-	10	261100-00000	10	264400-00000	N	
		DT:SF:SCHOLARSHIPS	10	026110	275,000.00-	10	261100-00000	10	264500-00000	N	
		DT:SS:PUBLICATIONS	10	026110	27,600.00-	10	261100-00000	10	264600-00000	N	
		DT:SS:STUDENT AFFAIRS OPS	10	026110	12,970.00-	10	261100-00000	10	264601-00000	N	
		DT:SS:STUDENT RELATIONS	10	026110	138,000.00-	10	261100-00000	10	264602-00000	N	
		DT:SS:ADMISSIONS/RECORDS OPS	10	026110	24,511.00-	10	261100-00000	10	264603-00000	N	
		DT:SS:RECRUITING INITIATIVES	10	026110	100,000.00-	10	261100-00000	10	264605-00000	N	
		DT:SS:VP ENROLLMENT MGMT OFC	10	026110	13,000.00-	10	261100-00000	10	264650-00000	N	
		DT:PL:BLDG MAINT OPS	10	026110	175,000.00-	10	261100-00000	10	264700-00000	N	
		DT:PL:PLANT SUPPORT OPS	10	026110	96,500.00-	10	261100-00000	10	264701-00000	N	
		DT:PL:GROUNDS MAINTENANCE	10	026110	26,000.00-	10	261100-00000	10	264703-00000	N	
		DT:PL:MAINT AND REPAIR ADLER	10	026110	10,000.00-	10	261100-00000	10	264704-00000	N	
		DT:IS:MAIL SVC OPS	10	026110	18,855.00-	10	261100-00000	10	264706-00000	N	
		DT:PL:PURCHASE UTILITIES	10	026110	1,500,000.00-	10	261100-00000	10	264710-00000	N	
		DT:IN:TMA SHIP OPS	10	026110	160,000.00-	10	261100-00000	10	264711-00000	N	
		DT:IN:TMA-STCW OPS	10	026110	50,000.00-	10	261100-00000	10	264712-00000	N	
		DT:INCOME CONTINGENCY HI-LO	10	026110	366,838.00-	10	261100-00000	10	264910-00000	N	
		** Decrease in SL Allocation **			7,377,261.00-						
10	261170-00000	SWIMMING POOL-EXTERNAL GROUPS									
		SWIMMING POOL-EXT GRP	10	026117	5,330.00	10	260116-00000	10	261170-00000	Y	
		** Increase in SL Allocation **			5,330.00						
10	261200-00000	ADMINISTRATIVE OVERHEAD									
		COMMUNICATION OPERATIONS	10	026120	23,777.00-	10	261200-00000	10	261216-00000	Y	
		COMMUNICATION-PUBLICATIONS	10	026120	8,000.00-	10	261200-00000	10	261218-00000	Y	
		STUDENT AFFAIRS/AUX ADMIN	10	026120	3,000.00-	10	261200-00000	10	261460-00000	Y	
		MARB:IN:SEA AGGIE CNTR AQUARM	10	026120	10,000.00-	10	261200-00000	10	261530-00000	Y	
		PROPERTY INSURANCE	10	026120	350,000.00-	10	261200-00000	10	261540-00000	Y	
		** Decrease in SL Allocation **			394,777.00-						
10	261216-00000	COMMUNICATION OPERATIONS									
		COMMUNICATION OPERATIONS	10	026121	23,777.00	10	261200-00000	10	261216-00000	Y	
		** Increase in SL Allocation **			23,777.00						
10	261218-00000	COMMUNICATION - PUBLICATIONS									
		COMMUNICATION-PUBLICATIONS	10	026121	8,000.00	10	261200-00000	10	261218-00000	Y	
		** Increase in SL Allocation **			8,000.00						
10	261250-00000	TPEG: RESIDENT									
		TPEG:FALL:RESIDENT	10	026125	147,226.00	10	101800-00000	10	261250-00000	N	
		TPEG:FALL:LICENSE OP	10	026125	38,650.00	10	101802-00000	10	261250-00000	N	
		TPEG:SPRING:RESIDENT	10	026125	137,375.00	10	101803-00000	10	261250-00000	N	
		TPEG:SPRING:LICENSE OP	10	026125	36,064.00	10	101805-00000	10	261250-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	261250-00000	TPEG: RESIDENT									
		TPEG:SUMMER:RESIDENT	10	026125	17,098.00	10	101806-00000	10	261250-00000	N	
		TPEG:SUMMER:LICENSE OP	10	026125	4,488.00	10	101808-00000	10	261250-00000	N	
		TPEG:SUMMER:GRADUATE	10	026125	330.00	10	101812-00000	10	261250-00000	N	
		TPEG:SPRING:GRADUATE	10	026125	2,654.00	10	101812-00000	10	261250-00000	N	
		TPEG:FALL:GRADUATE	10	026125	2,844.00	10	101812-00000	10	261250-00000	N	
		** Increase in SL Allocation **			386,729.00						
10	261260-00000	TPEG: NONRESIDENT									
		TPEG:FALL:NON-RESIDENT	10	026126	15,218.00	10	101801-00000	10	261260-00000	N	
		TPEG:SPRING:NON-RESIDENT	10	026126	14,200.00	10	101804-00000	10	261260-00000	N	
		TPEG:SUMMER:NON-RESIDENT	10	026126	1,767.00	10	101807-00000	10	261260-00000	N	
		** Increase in SL Allocation **			31,185.00						
10	261270-00000	CONCESSIONS:PRES DISCRETIONARY									
		CONCESSIONS:PRES DISCRETION	10	026127	4,000.00	10	261275-00000	10	261270-00000	Y	
		** Increase in SL Allocation **			4,000.00						
10	261275-00000	CONCESSIONS:INCOME ACCOUNT									
		CONCESSIONS:PRES DISCRETION	10	026127	4,000.00-	10	261275-00000	10	261270-00000	Y	
		CONCESSIONS:STUDENT EVENTS	10	026127	2,500.00-	10	261275-00000	10	261276-00000	Y	
		CONCESSIONS:CAMPUS COACH SUPP	10	026127	20,200.00-	10	261275-00000	10	261280-00000	Y	
		** Decrease in SL Allocation **			26,700.00-						
10	261276-00000	CONCESSIONS:STUDENT EVENTS									
		CONCESSIONS:STUDENT EVENTS	10	026127	2,500.00	10	261275-00000	10	261276-00000	Y	
		** Increase in SL Allocation **			2,500.00						
10	261280-00000	CONCESSIONS:CAMPUS COACHING SUPP									
		CONCESSIONS:CAMPUS COACH SUPP	10	026127	20,200.00	10	261275-00000	10	261280-00000	Y	
		** Increase in SL Allocation **			20,200.00						
10	261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG									
		DT:FIN'L AID:FLEX TUI-RES UG	10	026133	620,982.00	10	261100-00000	10	261330-00000	N	
		** Increase in SL Allocation **			620,982.00						
10	261331-00000	DT:FIN'L AID:FLEX TUITION-RES:GR									
		DT:FIN'L AID:FLEX TUI-RES:GRAD	10	026133	10,782.00	10	261100-00000	10	261331-00000	N	
		** Increase in SL Allocation **			10,782.00						
10	261370-00000	STAFF ADVISORY COUNCIL									
		STAFF COUNCIL	10	026137	1,500.00	10	267050-00000	10	261370-00000	Y	
		** Increase in SL Allocation **			1,500.00						
10	261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATI									
		STUDENT AFFAIRS/AUX ADMIN	10	026146	3,000.00	10	261200-00000	10	261460-00000	Y	
		** Increase in SL Allocation **			3,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	261480-00000	PRESIDENT'S SPECIAL EVENTS									
		PRESIDENT'S SPECIAL EVENTS	10	026148	50,000.00	10	267050-00000	10	261480-00000	Y	
		** Increase in SL Allocation **			50,000.00						
10	261500-00000	SAGO ASSESSMENT									
		SAGO ASSESSMENT	10	026150	134,647.00	10	267050-00000	10	261500-00000	Y	
		** Increase in SL Allocation **			134,647.00						
10	261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIU									
		MARB:IN:SEA AGGIE CNTR AQUARM	10	026153	10,000.00	10	261200-00000	10	261530-00000	Y	
		** Increase in SL Allocation **			10,000.00						
10	261540-00000	PROPERTY INSURANCE									
		PROPERTY INSURANCE	10	026154	350,000.00	10	261200-00000	10	261540-00000	Y	
		** Increase in SL Allocation **			350,000.00						
10	261560-00000	ACCOUNT MANAGER WORKSHOPS									
		ACCOUNT MANAGER WORKSHOPS	10	026156	1,000.00	10	267050-00000	10	261560-00000	Y	
		** Increase in SL Allocation **			1,000.00						
10	261570-00000	PRESIDENT OPERATIONS									
		PRESIDENT OPERATIONS	10	026705	20,000.00	10	267050-00000	10	261570-00000	Y	
		** Increase in SL Allocation **			20,000.00						
10	261590-00000	RECYCLING SERVICES									
		RECYCLING SERVICES	10	026159	8,000.00	10	267050-00000	10	261590-00000	Y	
		** Increase in SL Allocation **			8,000.00						
10	261670-00000	TMA:MARITIME SUPERINTENDENT									
		TMA MARITIME SUPERINTENDENT	10	026167	50,883.00	10	267050-00000	10	261670-00000	Y	
		** Increase in SL Allocation **			50,883.00						
10	261680-00000	MARITIME CONSORTIUM									
		MARITIME CONSORTIUM	10	026168	25,000.00	10	267050-00000	10	261680-00000	Y	
		** Increase in SL Allocation **			25,000.00						
10	261710-00000	PRESIDENTS MERITORIOUS SVC AWARD									
		PRESIDENT'S MERITORIOUS SVC	10	026171	3,500.00	10	267050-00000	10	261710-00000	Y	
		** Increase in SL Allocation **			3,500.00						
10	262050-00000	WAIVERS:PE SERVICE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	026205	240.00-	10	262050-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			240.00-						
10	262100-00000	WAIVERS:STUDENT ID CARD REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	026210	272.00-	10	262100-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			272.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	262110-00000	WAIVERS:GENERAL USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	026211	80,855.00-	10	262110-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			80,855.00-						
10	262120-00000	WAIVERS:COMPUTER USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	026212	10,287.00-	10	262120-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			10,287.00-						
10	262130-00000	WAIVERS:LIBRARY USE FEE REVENUE									
		WAIVERS:DESIGNATED:EXPENSE	10	026213	7,095.00-	10	262130-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			7,095.00-						
10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS									
		DT:IN:ACADEMIC ENHAN OPS	10	026400	70,130.00	10	261100-00000	10	264001-00000	N	
		** Increase in SL Allocation **			70,130.00						
10	264003-00000	DT:IN:MARINE BIOLOGY									
		DT:IN:MARB	10	026400	114,182.00	10	261100-00000	10	264003-00000	N	
		** Increase in SL Allocation **			114,182.00						
10	264004-00000	DT:IN:MARINE SCIENCE									
		DT:IN:MARS	10	026400	30,737.00	10	261100-00000	10	264004-00000	N	
		** Increase in SL Allocation **			30,737.00						
10	264005-00000	DT:IN:MARINE ENGINEERING									
		DT:IN:MARE	10	026400	81,718.00	10	261100-00000	10	264005-00000	N	
		** Increase in SL Allocation **			81,718.00						
10	264006-00000	DT:IN:MARINE TRANSPORTATION									
		DT:IN:MART	10	026400	20,000.00	10	261100-00000	10	264006-00000	N	
		** Increase in SL Allocation **			20,000.00						
10	264007-00000	DT:IN:MARITIME ADMINISTRATION									
		DT:IN:MARA	10	026400	41,832.00	10	261100-00000	10	264007-00000	N	
		** Increase in SL Allocation **			41,832.00						
10	264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERI									
		DT:IN:MASE	10	026400	38,521.00	10	261100-00000	10	264008-00000	N	
		** Increase in SL Allocation **			38,521.00						
10	264009-00000	DT:IN:GENERAL ACADEMICS									
		DT:IN:GACD	10	026400	83,429.00	10	261100-00000	10	264009-00000	N	
		** Increase in SL Allocation **			83,429.00						
10	264011-00000	DT:IN:NAVAL SCIENCE									
		DT:IN:NAVS	10	026400	2,089.00	10	261100-00000	10	264011-00000	N	
		** Increase in SL Allocation **			2,089.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264012-00000	DT:IN:TMA-SUPERINTENDENT									
		DT:IN:TMA SUPERINTENDANT	10	026400	4,905.00	10	261100-00000	10	264012-00000	N	
		** Increase in SL Allocation **			4,905.00						
10	264013-00000	DT:IN:QEP INITIATIVES									
		DT:IN:QEP INITIATIVES	10	026400	4,600.00	10	261100-00000	10	264013-00000	N	
		** Increase in SL Allocation **			4,600.00						
10	264014-00000	DT:IN:GRADUATE SUPPLEMENT-GIP									
		DT:IN:GRADUATE SUPP-GIP	10	026400	1,000.00	10	261100-00000	10	264014-00000	N	
		** Increase in SL Allocation **			1,000.00						
10	264015-00000	DT:IN:WATERFRONT OPERATIONS									
		DT:IN:WTRFR OPS	10	026400	104,200.00	10	261100-00000	10	264015-00000	N	
		** Increase in SL Allocation **			104,200.00						
10	264016-00000	DT:IN:TMA-SIMULATOR OPERATIONS									
		DT:IN:TMA-SIMULATOR OPS	10	026400	20,000.00	10	261100-00000	10	264016-00000	N	
		** Increase in SL Allocation **			20,000.00						
10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT									
		DT:IN:TMA OFC COMMANDANT	10	026400	4,609.00	10	261100-00000	10	264017-00000	N	
		** Increase in SL Allocation **			4,609.00						
10	264018-00000	DT:IN:GRADUATE STUDENT SUPPORT									
		DT:IN:GRAD STUDENT SUPPORT	10	026400	24,000.00	10	261100-00000	10	264018-00000	N	
		** Increase in SL Allocation **			24,000.00						
10	264019-00000	DT:IN:GRADUATE SALARY POOL									
		DT:IN:GRAD SALARY POOL	10	026400	587,421.00	10	261100-00000	10	264019-00000	N	
		** Increase in SL Allocation **			587,421.00						
10	264022-00000	DT:IN:UNALLOC P-T LECTURER POOL									
		DT:IN:UNALL P-T LECTURER POOL	10	026400	445,000.00	10	261100-00000	10	264022-00000	N	
		** Increase in SL Allocation **			445,000.00						
10	264025-00000	DT:IN:DISABILITY SERVICES/ACCOMM									
		DT:IN:DISABILITY SVC ACCOMOD	10	026400	20,000.00	10	261100-00000	10	264025-00000	N	
		** Increase in SL Allocation **			20,000.00						
10	264100-00000	DT:AS:ACADEMIC AFFAIRS OPERATION									
		DT:AS:ACAD AFFAIRS OPS	10	026410	13,800.00	10	261100-00000	10	264100-00000	N	
		** Increase in SL Allocation **			13,800.00						
10	264101-00000	DT:AS:COMMENCEMENT									
		DT:AS:COMMENCEMENT	10	026410	20,000.00	10	261100-00000	10	264101-00000	N	
		** Increase in SL Allocation **			20,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATI									
		DT:AS:LIBR DEPT OPERATING	10	026410	29,343.00	10	261100-00000	10	264103-00000	N	
		** Increase in SL Allocation **			29,343.00						
10	264200-00000	DT:IS:ADMINISTRATION									
		DT:IS:ADMINISTRATION	10	026420	15,353.00	10	261100-00000	10	264200-00000	N	
		** Increase in SL Allocation **			15,353.00						
10	264201-00000	DT:IS:COMMITTEE TRAVEL									
		DT:IS:COMMITTEE TRAVEL	10	026420	1,840.00	10	261100-00000	10	264201-00000	N	
		** Increase in SL Allocation **			1,840.00						
10	264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS									
		DT:IS:HR OPS	10	026420	33,700.00	10	261100-00000	10	264202-00000	N	
		** Increase in SL Allocation **			33,700.00						
10	264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS									
		DT:IS:INSTITUTIONAL MEMBERSHP	10	026420	23,000.00	10	261100-00000	10	264203-00000	N	
		** Increase in SL Allocation **			23,000.00						
10	264204-00000	DT:IS:BUDGETS & FINANCE									
		DT:IS:BUDGETS AND FINANCE	10	026420	43,675.00	10	261100-00000	10	264204-00000	N	
		** Increase in SL Allocation **			43,675.00						
10	264205-00000	DT:IS:POLICE OPERATIONS									
		DT:IS:POLICE OPS	10	026420	32,339.00	10	261100-00000	10	264205-00000	N	
		** Increase in SL Allocation **			32,339.00						
10	264206-00000	DT:IS:TTVN CHARGES									
		DT:IS:TTVN CHARGES	10	026420	122,382.00	10	261100-00000	10	264206-00000	N	
		** Increase in SL Allocation **			122,382.00						
10	264207-00000	DT:IS:PRESIDENT'S OPERATIONS									
		DT:IS:PRESIDENTS OPS	10	026420	120,000.00	10	261100-00000	10	264207-00000	N	
		** Increase in SL Allocation **			120,000.00						
10	264208-00000	DT:IS:BANK SERVICE CHARGES									
		DT:IS:BANK SVC CHARGES	10	026420	60,000.00	10	261100-00000	10	264208-00000	N	
		** Increase in SL Allocation **			60,000.00						
10	264216-00000	DT:IS:FIRE ALARM SYSTEM CONTRACT									
		DT:IS:FIRE ALARM SYS CONTRACT	10	026420	71,000.00	10	261100-00000	10	264216-00000	N	
		** Increase in SL Allocation **			71,000.00						
10	264217-00000	DT:IS:INSTIT'L STUDIES & PLANNIN									
		DT:IS:INSTITUTIONAL STUDY PLAN	10	026420	8,690.00	10	261100-00000	10	264217-00000	N	
		** Increase in SL Allocation **			8,690.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264218-00000	DT:IS:SAFETY COORDINATOR									
		DT:IS:SAFETY COORDINATOR	10	026420	13,353.00	10	261100-00000	10	264218-00000	N	
		** Increase in SL Allocation **			13,353.00						
10	264219-00000	DT:IS:DEVELOPMENT OFFICE									
		DT:IS:DEVELOPMENT OFC	10	026420	5,000.00	10	261100-00000	10	264219-00000	N	
		** Increase in SL Allocation **			5,000.00						
10	264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSME									
		DT:IS:TAMU-IS PRINTING ASSESS	10	026420	87,782.00	10	261100-00000	10	264221-00000	N	
		** Increase in SL Allocation **			87,782.00						
10	264222-00000	DT:IS:TELEPHONE OPERATIONS									
		DT:IS:TELEPHONE OPS	10	026420	152,355.00	10	261100-00000	10	264222-00000	N	
		** Increase in SL Allocation **			152,355.00						
10	264223-00000	DT:IS:PRESIDENT'S SALARY - LOCAL									
		DT:IS:PRESIDENTS SAL LOCAL	10	026420	167,200.00	10	261100-00000	10	264223-00000	N	
		** Increase in SL Allocation **			167,200.00						
10	264224-00000	DT:IS:SWIMMING POOL OPERATIONS									
		DT:IS:SWIMMING POOL OPS	10	026420	25,000.00	10	261100-00000	10	264224-00000	N	
		** Increase in SL Allocation **			25,000.00						
10	264225-00000	DT:IS:BACK GROUND SECURITY CHECK									
		DT:IS:BACKGROUND SECURITY CHK	10	026420	5,000.00	10	261100-00000	10	264225-00000	N	
		** Increase in SL Allocation **			5,000.00						
10	264332-00000	DT:RES ENH-RSCH MGMT									
		DT:RES ENH-RESEARCH MGMT	10	026430	8,624.00	10	261100-00000	10	264332-00000	N	
		** Increase in SL Allocation **			8,624.00						
10	264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANC									
		DT:RES ENH-ACAD RESCH ENHANC	10	026430	50,000.00	10	261100-00000	10	264399-00000	N	
		** Increase in SL Allocation **			50,000.00						
10	264400-00000	DT:PS:SCIENCE FAIR									
		DT:PS:SCIENCE FAIR	10	026440	4,000.00	10	261100-00000	10	264400-00000	N	
		** Increase in SL Allocation **			4,000.00						
10	264500-00000	DT:SF:SCHOLARSHIPS									
		DT:SF:SCHOLARSHIPS	10	026450	275,000.00	10	261100-00000	10	264500-00000	N	
		** Increase in SL Allocation **			275,000.00						
10	264600-00000	DT:SS PUBLICATIONS									
		DT:SS:PUBLICATIONS	10	026460	27,600.00	10	261100-00000	10	264600-00000	N	
		** Increase in SL Allocation **			27,600.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	264601-00000	DT:SS:STUDENT AFFAIRS OPTS									
		DT:SS:STUDENT AFFAIRS OPS	10	026460	12,970.00	10	261100-00000	10	264601-00000	N	
		** Increase in SL Allocation **			12,970.00						
10	264602-00000	DT:SS:STUDENT RELATIONS									
		DT:SS:STUDENT RELATIONS	10	026460	138,000.00	10	261100-00000	10	264602-00000	N	
		** Increase in SL Allocation **			138,000.00						
10	264603-00000	DT:SS:ADMISSION/RECORDS OPTS									
		DT:SS:ADMISSIONS/RECORDS OPS	10	026460	24,511.00	10	261100-00000	10	264603-00000	N	
		** Increase in SL Allocation **			24,511.00						
10	264605-00000	DT:SS:RECRUITING INITIATIVES									
		DT:SS:RECRUITING INITIATIVES	10	026460	100,000.00	10	261100-00000	10	264605-00000	N	
		** Increase in SL Allocation **			100,000.00						
10	264650-00000	DT:SS:VP ENROLLMENT MGMT OFC									
		DT:SS:VP ENROLLMENT MGMT OFC	10	026460	13,000.00	10	261100-00000	10	264650-00000	N	
		** Increase in SL Allocation **			13,000.00						
10	264700-00000	DT:PL:BUILDING MAINT OPERATIONS									
		DT:PL:BLDG MAINT OPS	10	026470	175,000.00	10	261100-00000	10	264700-00000	N	
		** Increase in SL Allocation **			175,000.00						
10	264701-00000	DT:PL:PLANT SUPPORT OPERATIONS									
		DT:PL:PLANT SUPPORT OPS	10	026470	96,500.00	10	261100-00000	10	264701-00000	N	
		** Increase in SL Allocation **			96,500.00						
10	264703-00000	DT:PL:GROUNDS MAINTENANCE									
		DT:PL:GROUNDS MAINTENANCE	10	026470	26,000.00	10	261100-00000	10	264703-00000	N	
		** Increase in SL Allocation **			26,000.00						
10	264704-00000	DT:PL MAINT & REPAIR - ADLER									
		DT:PL:MAINT AND REPAIR ADLER	10	026470	10,000.00	10	261100-00000	10	264704-00000	N	
		** Increase in SL Allocation **			10,000.00						
10	264706-00000	DT:IS:MAIL SERVICE OPERATIONS									
		DT:IS:MAIL SVC OPS	10	026470	18,855.00	10	261100-00000	10	264706-00000	N	
		** Increase in SL Allocation **			18,855.00						
10	264710-00000	DT:PL:PURCHASED UTILITIES									
		DT:PL:PURCHASE UTILITIES	10	026470	1,500,000.00	10	261100-00000	10	264710-00000	N	
		** Increase in SL Allocation **			1,500,000.00						
10	264711-00000	DT:IN:TMA-SHIP OPERATIONS									
		DT:IN:TMA SHIP OPS	10	026470	160,000.00	10	261100-00000	10	264711-00000	N	
		** Increase in SL Allocation **			160,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	264712-00000	DT:IN:TMA-STCW OPERATIONS									
		DT:IN:TMA-STCW OPS	10	026470	50,000.00	10	261100-00000	10	264712-00000	N	
		** Increase in SL Allocation **			50,000.00						
10	264910-00000	DT:INCOME CONTINGENCY HI-LO									
		DT:INCOME CONTINGENCY HI-LO	10	026490	366,838.00	10	261100-00000	10	264910-00000	N	
		** Increase in SL Allocation **			366,838.00						
10	266100-00000	STUDENT CENTER COMPLEX FEE									
		RFS BOND, SERIES2008 NOV2012	10	026610	9,788.00-	10	266100-00000	10	026610	Y	
		RFS BOND, SERIES2008 MAY2013	10	026610	29,788.00-	10	266100-00000	10	026610	Y	
		RFS COMMERCIAL PAPER SEP2012	10	026610	30,000.00-	10	266100-00000	10	026610	Y	
		** Decrease in SL Allocation **			69,576.00-						
10	266140-00000	STUDENT SERVICE FEE									
		FUND BALANCE	10	026614	115,000.00-	10	266140-00000	10	026614	Y	
		STUDENT SERVS:GENERAL	10	026614	86,451.00-	10	266140-00000	10	266141-00000	Y	
		STUDENT SERVS:FINANCIAL AID	10	026614	72,081.00-	10	266140-00000	10	266142-00000	Y	
		STSERV:CAREER PLANNING/PLCMNT	10	026614	238,112.00-	10	266140-00000	10	266144-00000	Y	
		STUDENT SERVS:STUDENT ACTIVTIE	10	026614	264,283.00-	10	266140-00000	10	266146-00000	Y	
		STUDENT SERVS: PUB NAUTILUS	10	026614	6,850.00-	10	266140-00000	10	266147-00000	Y	
		STUDENT SERVS: STUDENT SENATE	10	026614	15,000.00-	10	266140-00000	10	266148-00000	Y	
		** Decrease in SL Allocation **			797,777.00-						
10	266141-00000	STUDENT SERVS:GENERAL									
		STUDENT SERVS:GENERAL	10	026614	86,451.00	10	266140-00000	10	266141-00000	Y	
		** Increase in SL Allocation **			86,451.00						
10	266142-00000	STUDENT SERVS:FINANCIAL AID									
		STUDENT SERVS:FINANCIAL AID	10	026614	72,081.00	10	266140-00000	10	266142-00000	Y	
		** Increase in SL Allocation **			72,081.00						
10	266144-00000	ST SERV:CAREER PLANNING & PLACEM									
		STSERV:CAREER PLANNING/PLCMNT	10	026614	238,112.00	10	266140-00000	10	266144-00000	Y	
		** Increase in SL Allocation **			238,112.00						
10	266146-00000	STUDENT SERVS:STUDENT ACTIVITIES									
		STUDENT SERVS:STUDENT ACTIVTIE	10	026614	264,283.00	10	266140-00000	10	266146-00000	Y	
		** Increase in SL Allocation **			264,283.00						
10	266147-00000	STUDENT SERVS:PUBLICATIONS:NAUTI									
		STUDENT SERVS: PUB NAUTILUS	10	026614	6,850.00	10	266140-00000	10	266147-00000	Y	
		** Increase in SL Allocation **			6,850.00						
10	266148-00000	STUDENT SERVS:STUDENT SENATE									
		STUDENT SERVS: STUDENT SENATE	10	026614	15,000.00	10	266140-00000	10	266148-00000	Y	
		** Increase in SL Allocation **			15,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	266210-00000	WAIVERS:STUDENT CENTER FEE REVEN									
		WAIVERS:DESIGNATED:EXPENSE	10	026621	5,800.00-	10	266210-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			5,800.00-						
10	266220-00000	WAIVERS:STUDENT HEALTH FEE REVEN									
		WAIVERS:DESIGNATED:EXPENSE	10	026622	3,800.00-	10	266220-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			3,800.00-						
10	266230-00000	WAIVERS:STUDENT SERVICE FEE REVE									
		WAIVERS:DESIGNATED:EXPENSE	10	026623	2,000.00-	10	266230-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			2,000.00-						
10	266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV									
		WAIVERS:DESIGNATED:EXPENSE	10	026624	500.00-	10	266240-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			500.00-						
10	266250-00000	WAIVERS:RECREATIONAL SPORTS FEE									
		WAIVERS:DESIGNATED:EXPENSE	10	026625	400.00-	10	266250-00000	10	269020-00000	Y	
		** Decrease in SL Allocation **			400.00-						
10	267050-00000	INVESTMENT EARNINGS									
		PROMPT PAYMENT	10	026705	800.00-	10	267050-00000	10	260200-00000	Y	
		STAFF COUNCIL	10	026705	1,500.00-	10	267050-00000	10	261370-00000	Y	
		PRESIDENT'S SPECIAL EVENTS	10	026705	50,000.00-	10	267050-00000	10	261480-00000	Y	
		SAGO ASSESSMENT	10	026705	134,647.00-	10	267050-00000	10	261500-00000	Y	
		ACCOUNT MANAGER WORKSHOPS	10	026705	1,000.00-	10	267050-00000	10	261560-00000	Y	
		PRESIDENT OPERATIONS	10	026705	20,000.00-	10	267050-00000	10	261570-00000	Y	
		RECYCLING SERVICES	10	026705	8,000.00-	10	267050-00000	10	261590-00000	Y	
		TMA MARITIME SUPERINTENDENT	10	026705	50,883.00-	10	267050-00000	10	261670-00000	Y	
		MARITIME CONSORTIUM	10	026705	25,000.00-	10	267050-00000	10	261680-00000	Y	
		PRESIDENT'S MERITORIOUS SVC	10	026705	3,500.00-	10	267050-00000	10	261710-00000	Y	
		HONORS PROGRAM	10	026705	12,000.00-	10	267050-00000	10	267090-00000	Y	
		** Decrease in SL Allocation **			307,330.00-						
10	267090-00000	HONORS PROGRAM									
		HONORS PROGRAM	10	026709	12,000.00	10	267050-00000	10	267090-00000	Y	
		** Increase in SL Allocation **			12,000.00						
10	269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS:DESIGNATED:EXPENSE	10	026902	240.00	10	262050-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026902	272.00	10	262100-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026902	80,855.00	10	262110-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026902	10,287.00	10	262120-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026902	7,095.00	10	262130-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026902	5,800.00	10	266210-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026902	3,800.00	10	266220-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026902	2,000.00	10	266230-00000	10	269020-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)									
		WAIVERS:DESIGNATED:EXPENSE	10	026902	500.00	10	266240-00000	10	269020-00000	Y	
		WAIVERS:DESIGNATED:EXPENSE	10	026902	400.00	10	266250-00000	10	269020-00000	Y	
		** Increase in SL Allocation **			111,249.00						
10	340031-00000	DINING SERVICES									
		FUND BALANCE AND RFS COMM PAP	10	034003	165,000.00-	10	340031-00000	10	034003	Y	
		** Decrease in SL Allocation **			165,000.00-						
10	340050-00000	POLICE OPERATIONS									
		POLICE OPERATIONS	10	034005	111,859.00	10	340060-00000	10	340050-00000	Y	
		** Increase in SL Allocation **			111,859.00						
10	340060-00000	PARKING FEES									
		RFS COMMERCIAL PAPER SEP2012	10	034006	35,000.00-	10	340060-00000	10	034006	Y	
		POLICE OPERATIONS	10	034006	111,859.00-	10	340060-00000	10	340050-00000	Y	
		** Decrease in SL Allocation **			146,859.00-						
10	340080-00000	RESIDENCE HALLS REVENUE									
		FUND BALANCE	10	034008	2,263,972.00-	10	340080-00000	10	034008	Y	
		RESIDENTIAL ADMIN INSURANCE	10	034008	467,733.00-	10	340080-00000	10	340081-00000	Y	
		RESIDENTIAL ADVISING	10	034008	208,392.00-	10	340080-00000	10	340082-00000	Y	
		RESIDENTIAL COMMUNICATIONS	10	034008	212,610.00-	10	340080-00000	10	340083-00000	Y	
		RESIDENTIAL MAINTENANCE	10	034008	377,589.00-	10	340080-00000	10	340085-00000	Y	
		RESIDENTIAL SUMMER COORDINATN	10	034008	32,512.00-	10	340080-00000	10	340086-00000	Y	
		RESIDENTIAL SERVICES	10	034008	483,343.00-	10	340080-00000	10	340087-00000	Y	
		RESIDENTIAL UTILITIES	10	034008	605,338.00-	10	340080-00000	10	340088-00000	Y	
		RESIDENCE HALLS MAIL SERVICE	10	034008	42,560.00-	10	340080-00000	10	340090-00000	Y	
		RESIDENCE HALLS LAUNDRY CNTRCT	10	034008	57,000.00-	10	340080-00000	10	340091-00000	Y	
		RESIDENCE HALLS:SS:CONCESSIONS	10	034008	1,500.00-	10	340080-00000	10	340092-00000	Y	
		RESIDENCE HALLS FAMILY WKEND	10	034008	6,000.00-	10	340080-00000	10	340093-00000	Y	
		RESIDENCE HALLS: OTHER	10	034008	13,800.00-	10	340080-00000	10	340094-00000	Y	
		** Decrease in SL Allocation **			4,772,349.00-						
10	340081-00000	RESIDENTIAL ADMIN - INSURANCE									
		RESIDENTIAL ADMIN INSURANCE	10	034008	467,733.00	10	340080-00000	10	340081-00000	Y	
		** Increase in SL Allocation **			467,733.00						
10	340082-00000	RESIDENTIAL ADVISING									
		RESIDENTIAL ADVISING	10	034008	208,392.00	10	340080-00000	10	340082-00000	Y	
		** Increase in SL Allocation **			208,392.00						
10	340083-00000	RESIDENTIAL COMMUNICATIONS									
		RESIDENTIAL COMMUNICATIONS	10	034008	212,610.00	10	340080-00000	10	340083-00000	Y	
		** Increase in SL Allocation **			212,610.00						
10	340085-00000	RESIDENTIAL MAINTENANCE									
		RESIDENTIAL MAINTENANCE	10	034008	377,589.00	10	340080-00000	10	340085-00000	Y	
		** Increase in SL Allocation **			377,589.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
10	340086-00000	RESIDENTIAL SUMMER COORDINATION									
		RESIDENTIAL SUMMER COORDINATN	10	034008	32,512.00	10	340080-00000	10	340086-00000	Y	
		** Increase in SL Allocation **			32,512.00						
10	340087-00000	RESIDENTIAL SERVICES									
		RESIDENTIAL SERVICES	10	034008	483,343.00	10	340080-00000	10	340087-00000	Y	
		** Increase in SL Allocation **			483,343.00						
10	340088-00000	RESIDENTIAL UTILITIES									
		RESIDENTIAL UTILITIES	10	034008	605,338.00	10	340080-00000	10	340088-00000	Y	
		** Increase in SL Allocation **			605,338.00						
10	340090-00000	RESIDENCE HALLS-MAIL SERVICE									
		RESIDENCE HALLS MAIL SERVICE	10	034008	42,560.00	10	340080-00000	10	340090-00000	Y	
		** Increase in SL Allocation **			42,560.00						
10	340091-00000	RESIDENCE HALLS-LAUNDRY CONTRACT									
		RESIDENCE HALLS LAUNDRY CNTRCT	10	034008	57,000.00	10	340080-00000	10	340091-00000	Y	
		** Increase in SL Allocation **			57,000.00						
10	340092-00000	RESIDENCE HALLS:SS:CONCESSIONS									
		RESIDENCE HALLS:SS:CONCESSIONS	10	034008	1,500.00	10	340080-00000	10	340092-00000	Y	
		** Increase in SL Allocation **			1,500.00						
10	340093-00000	RESIDENCE HALLS-FAMILY WEEKEND									
		RESIDENCE HALLS FAMILY WKEND	10	034008	6,000.00	10	340080-00000	10	340093-00000	Y	
		** Increase in SL Allocation **			6,000.00						
10	340094-00000	RESIDENCE HALLS-OTHER									
		RESIDENCE HALLS: OTHER	10	034008	13,800.00	10	340080-00000	10	340094-00000	Y	
		** Increase in SL Allocation **			13,800.00						
10	340130-00000	AFR YEAR END ENTRIES__(70)									
		DISC & ALLOW-SALES: AUX	10	034013	851,893.00	10	529007-00000	10	340130-00000	N	
		** Increase in SL Allocation **			851,893.00						
10	424200-00000	MARAD-TMA SHIP OPERATIONS									
		SHIP OPERATIONS	10	042400	475,000.00	10	424204-00000	10	424200-00000	N	
		** Increase in SL Allocation **			475,000.00						
10	424204-00000	MARAD-GENERAL ADMINISTRATION									
		SHIP OPERATIONS	10	042400	475,000.00-	10	424204-00000	10	424200-00000	N	
		** Decrease in SL Allocation **			475,000.00-						
10	529007-00000	AFR YEAR END ENTRIES__(60)									
		DISC & ALLOW-FEES: STATE	10	052900	18,000.00-	10	529007-00000	10	100099-00000	N	
		DISC & ALLOW-TUITION:STATE	10	052900	614,756.00-	10	529007-00000	10	100099-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
10	529007-00000	AFR YEAR END ENTRIES__(60)									
		DISC & ALLOW-FEES: DESIGN	10	052900	842,037.00-	10	529007-00000	10	217150-00000	N	
		DISC & ALLOW-TUITION: DESIGN	10	052900	1,270,700.00-	10	529007-00000	10	217150-00000	N	
		DISC & ALLOW-SALES: AUX	10	052900	851,893.00-	10	529007-00000	10	340130-00000	N	
		** Decrease in SL Allocation **			3,597,386.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100099-00000	AFR YEAR END ENTRIES (35)	2	1
100419-00000	STATE COLLEGE WORK STUDY PROGRAM	2	1
100424-00000	STATE BASIC AID	2	1
100427-00000	ERS-GIP	2	1
100438-00000	STATE-PAID BENEFITS (REVENUE)	2	1
101800-00000	TUITION FEE FALL SEM-RESIDENT	2	1
101801-00000	TUITION FEE FALL SEM-NONRESIDENT	2	1
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION	2	1
101803-00000	TUITION FEE SPRING SEM-RESIDENT	2	1
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT	2	2
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN	2	2
101806-00000	TUITION FEE SUMMER-RESIDENT	2	2
101807-00000	TUITION FEE SUMMER-NONRESIDENT	2	2
101808-00000	TUITION FEE SUMMER-LICENSE OPTION	2	2
101812-00000	GRADUATE TUITION DIFFERENTIAL	2	2
101815-00000	WAIVERS:TUITION (REVENUE)	2	2
101816-00000	WAIVERS:LAB FEES (REVENUE)	2	2
101820-00000	LAB FEES: INCOME CONTINGENCY	2	2
101823-00000	LAB FEES:GENERAL ACADEMICS	2	2
101833-00000	LAB FEES:MARITIME ADMINISTRATION	2	3
101843-00000	LAB FEES:MARINE BIOLOGY	2	3
101853-00000	LAB FEES:MARINE ENGINEERING	2	3
101863-00000	LAB FEES:MARINE SCIENCE	2	3
101873-00000	LAB FEES:MARINE TRANSPORTATION	2	3
101883-00000	LAB FEES:MARITIME SYS ENGINEERING	2	3
101893-00000	LAB FEES:NAVAL SCIENCE	2	3
102805-00000	INTEREST INCOME OF FUND 275	2	3
102806-00000	INTEREST INCOME	2	3
120904-00000	PRESIDENT'S OFFICE	2	4
120905-00000	ASSOC CAMPUS DEAN-ACADEMICS	2	4
120906-00000	UNIVERSITY PERSONNEL	2	4
120907-00000	ADMINISTRATION	2	4
120910-00000	ADMISSIONS AND RECORDS OFFICE	2	4
120911-00000	STUDENT AFFAIRS	2	4
120912-00000	ACADEMIC ENHANCEMENT	2	4
120914-00000	OFFICE OF BUDGETS & FINANCE	2	4
120915-00000	ENROLLMENT SERVICES	2	5
120930-00000	PROMPT PAYMENT INTEREST-STATE	2	5
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS	2	5
121110-00000	GIP-ACADEMIC SUPPORT	2	5
121111-00000	GIP-INSTRUCTION	2	5
121112-00000	GIP-INSTITUTIONAL SUPPORT	2	5
121113-00000	GIP-OPER & MAINT OF PLANT	2	5
121114-00000	GIP-RESEARCH	2	5
121115-00000	GIP-STUDENT SERVICES	2	5
121121-00000	FICA-INSTRUCTION	2	6
121122-00000	FICA-INSTITUTIONAL SUPPORT	2	6
121140-00000	ORP-ACADEMIC SUPPORT	2	6
121141-00000	ORP-INSTRUCTION	2	6
121142-00000	ORP-INSTITUTIONAL SUPPORT	2	6
121143-00000	ORP-OPER & MAINT OF PLANT	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
121144-00000	ORP-RESEARCH	2	6
121145-00000	ORP-STUDENT SERVICES	2	6
121150-00000	LONGEVITY-ACADEMIC SUPPORT	2	6
121151-00000	LONGEVITY-INSTRUCTION	2	6
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT	2	7
121153-00000	LONGEVITY-OPER & MAINT OF PLANT	2	7
121154-00000	LONGEVITY-RESEARCH	2	7
121155-00000	LONGEVITY-STUDENT SERVICES	2	7
121160-00000	WORKERS COMP-ACADEMIC SUPPORT	2	7
121161-00000	WORKERS COMP-INSTRUCTION	2	7
121162-00000	WORKERS COMP-INSTITUTIONAL SUPPORT	2	7
121163-00000	WORKERS COMP-OPER & MAINT OF PLANT	2	7
121164-00000	WORKERS COMP-RESEARCH	2	7
121165-00000	WORKERS COMP-STUDENT SERVICES	2	7
121170-00000	STATE-PAID BENEFITS: AS	2	8
121171-00000	STATE-PAID BENEFITS: IN	2	8
121172-00000	STATE-PAID BENEFITS: IS	2	8
121173-00000	STATE-PAID BENEFITS: PL	2	8
121174-00000	STATE-PAID BENEFITS: RS	2	8
121175-00000	STATE-PAID BENEFITS: SS	2	8
121200-00000	UNALLOCATED SALARIES	2	8
121805-00000	COMPUTING AND INFORMATION SERVICES	2	8
121808-00000	UNIVERSITY MAIL SERVICE	2	8
121820-00000	COMMUNICATIONS	2	9
132801-00000	MARINE ENGINEERING	2	9
132806-00000	MARINE TRANSPORTATION	2	9
132811-00000	MARITIME ADMINISTRATION	2	9
132821-00000	MARITIME SYSTEMS ENGINEERING	2	9
132826-00000	GENERAL ACADEMICS	2	9
132831-00000	MARINE SCIENCE	2	9
132836-00000	MARINE BIOLOGY	2	10
132855-00000	SUMMER SCHOOL:2012	2	10
132923-00000	LAB FEES:GENERAL ACADEMICS	2	10
132933-00000	LAB FEES:MARINE ADMINISTRATION	2	10
132943-00000	LAB FEES:MARINE BIOLOGY	2	10
132953-00000	LAB FEES:MARINE ENGINEERING	2	10
132963-00000	LAB FEES:MARINE SCIENCE	2	10
132973-00000	LAB FEES:MARINE TRANSPORTATION	2	10
132983-00000	LAB FEES:MARITIME SYS ENGINEERING	2	10
132993-00000	LAB FEES:NAVAL SCIENCE	2	11
149903-00000	LIBRARY-OTHER DEPT. OPERATING EXP	2	11
150402-00000	PLANT SUPPORT SERVICES	2	11
150552-00000	UNIVERSITY POLICE	2	11
150902-00000	BUILDING MAINTENANCE	2	11
151202-00000	CUSTODIAL SERVICE	2	11
151402-00000	GROUNDS MAINTENANCE	2	11
151800-00000	WATERFRONT OPERATIONS	2	11
151904-00000	TEXAS MARITIME ACADEMY	2	12
151907-00000	TMA:UNALLOCATED SALARIES:SHIP OPS	2	12
163885-00000	WAIVERS:TUITION (EXPENSE)	2	12
163886-00000	WAIVERS:LAB FEES (EXPENSE)	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
163991-00000	COLLEGE WORK STUDY-STATE	2	12
166302-00000	COASTAL ZONE LABORATORY	2	12
166501-00000	TIO:ADMINISTRATION ACCOUNT	2	12
166502-00000	TIO:RESEARCH ACCOUNT	2	12
166504-00000	TIO:RESEARCH EXPENDITURES	2	13
166505-00000	TIO:UNDERGRAD FELLOWSHIPS	2	13
166506-00000	TIO:RESEARCH FACULTY/STAFF SALARIES	2	13
166507-00000	TIOO:VISITING SCIENTIST PROGRAM	2	13
166525-00000	TIO:CS CTBS BRODY - ARCHITECTURE	2	13
166552-00000	TIO:IMLS	2	13
166604-00000	TIO:MARICULTURE	2	13
166777-00000	TIO:MARS RESEARCH/LOER	2	13
169000-00000	RESEARCH DEVELOPMENT FUND	2	13
169025-00000	RDF:CENTER FOR TX BEACHES & SHORES	2	14
169050-00000	RDF:RESEARCH SALARIES	2	14
169100-00000	RDF:MARS:RESEARCH AWARDS	2	14
169140-00000	RDF:MARS:HIGHFIELD START-UP	2	14
169150-00000	RDF:MARS KAISER START-UP	2	14
169200-00000	RDF:MARB:RESEARCH AWARDS	2	14
169235-00000	RDF:MARB LIU START-UP	2	14
169240-00000	RDF: MARB WELLS START-UP	2	14
179901-00000	UNIVERSITY RESERVE	2	14
179902-00000	INCOME CONTINGENCY-TUITION RESERVE	2	15
179905-00000	INCOME CONTINGENCY-GRADUATE TUITION	2	15
179906-00000	INCOME CONTINGENCY - LAB FEES	2	15
186130-00000	FACULTY WORKSTATION MATCH	2	15
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH	3	1
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL	3	1
210030-00000	FLD TRP:MARS 360 BIOCHEMICAL ADAPTA	3	1
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY	3	1
210070-00000	FLD TRP:MARB 325 BIOSPECIEOLOGY	3	1
210080-00000	FLD TRP:MARB 312 ICHTHYOLOGY	3	1
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY	3	1
210100-00000	FLD TRP:MARB 350 SCIENTIFIC DIVING	3	2
210110-00000	FLD TRP:MARB 430 PLANT ECOLOGY	3	2
210140-00000	FLD TRP:MARB 345 INTRO SCIEN DIV'G	3	2
210160-00000	FLD TRP:MARB 620 MARINE BIO RSRCES	3	2
210200-00000	FLD TRP:MARB 112 BIOLOGY	3	2
210240-00000	FLD TRP:MARB SEA WORLD	3	2
210270-00000	FLD TRP:MARB 408 MARINE BOTANY	3	2
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA	3	3
210300-00000	FLD TRP:MARB 423 MARICULTURE	3	3
210390-00000	FLD TRP:MARB 489 TROPICAL MARINE	3	3
210410-00000	FLD TRP:MARB 123 BIOLOGY	3	3
210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY	3	3
210540-00000	FLD TRP:MARB 101 SUCCEEDING IN SCIE	3	3
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY	3	3
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA	3	4
210760-00000	FLD TRP:MARB 689 BEHAV ECO NEW ZEAL	3	4
217150-00000	AFR YEAR END ENTRIES_(35)	3	4
230332-00000	IDC:RES ENH-RSCH MGMT	3	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
230399-00000	IDC:RESERVE	3	4
230504-00000	IDC:RESEARCH MANAGEMENT	3	4
230801-00000	FEDERAL GRANTS - INDIRECT COST	3	4
230802-00000	STATE GRANTS - INDIRECT COST	3	4
230803-00000	PRIVATE GRANTS - INDIRECT COSTS	3	5
230804-00000	TX A&M RESEARCH FDN-FAC USE & SVC	3	5
230805-00000	RESEARCH FOUNDATION INCOME	3	5
230899-00000	RESEARCH FOUNDATION IDC RESERVE	3	5
240202-00000	TAMU-TAMUG FIN AGRMNT ASSESMNT	3	5
240207-00000	DT:IS:CONCUR CENTRAL PROCESSING	3	5
250001-00000	TEXAS SCIENCE OLYMPIAD	3	5
260020-00000	COMPUTER SERVICE FEE	3	5
260037-00000	UTILITY FEE	3	6
260040-00000	FISCAL DEPARTMENT	3	6
260061-00000	LIBRARY-LOST BOOK PMTS & FINES	3	6
260070-00000	GROUP VISITS SUPP BY GRAD STU	3	6
260100-00000	STUDENT IDENTIFICATION CARDS	3	6
260115-00000	PHYSICAL EDUCATION SERVICE FEE	3	6
260116-00000	OTHER PHYSICAL EDUCATION USAGE	3	7
260130-00000	INSTRUCTIONAL ENHANCEMENT FEE-SCUBA	3	7
260140-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARB	3	7
260150-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARE	3	7
260160-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARS	3	7
260170-00000	INSTRUCTIONAL ENHANCEMENT FEE-MASE	3	8
260180-00000	STUDENT APPLICATION FEES	3	8
260200-00000	PROMPT PAYMENT INTEREST	3	8
260230-00000	ACADEMIC ENHANCEMENT FEE	3	8
260300-00000	TMA:GMDSS LICENSING FEE	3	8
260310-00000	AMERICAN SOCIETY OF CIVIL ENGINEERS	3	8
260320-00000	ENVIRONMENTAL INSTRUCTION-LINTON	3	9
260340-00000	INSTRUCTIONAL ENH FEE:TMA-STCW	3	9
260430-00000	INSTRUCTION ENHANCEMENT - GACD	3	9
260440-00000	INSTRUCTIONAL ENHANCEMENT-KINE	3	9
260460-00000	GACD:WRITING CENTER	3	9
260480-00000	GACD:MATH LAB	3	9
260490-00000	INSTRUCTIONAL ENHANCEMENT FEE-MARA	3	10
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE	3	10
261030-00000	STUDENT LIBRARY USE FEES	3	10
261100-00000	UNIVERSITY AUTHORIZED TUITION	3	10
261110-00000	NON FUNDED COURSE FEE REVENUE	3	10
261151-00000	TMA:CRUISE OPERATIONS_FEE	3	10
261160-00000	INTERNATIONAL STUDENT FEE	3	11
261170-00000	SWIMMING POOL-EXTERNAL GROUPS	3	11
261200-00000	ADMINISTRATIVE OVERHEAD	3	11
261216-00000	COMMUNICATION OPERATIONS	3	11
261218-00000	COMMUNICATION - PUBLICATIONS	3	11
261250-00000	TPEG: RESIDENT	3	11
261260-00000	TPEG: NONRESIDENT	3	11
261270-00000	CONCESSIONS:PRES DISCRETIONARY	3	11
261275-00000	CONCESSIONS:INCOME ACCOUNT	3	12
261276-00000	CONCESSIONS:STUDENT EVENTS	3	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT	3	12
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG	3	12
261331-00000	DT:FIN'L AID:FLEX TUITION-RES:GRAD	3	12
261370-00000	STAFF ADVISORY COUNCIL	3	12
261410-00000	OTHER DESIGNATED FOR BUDGET	3	12
261460-00000	STUDENT AFFAIRS/AUX ADMINISTRATION	3	12
261480-00000	PRESIDENT'S SPECIAL EVENTS	3	13
261500-00000	SAGO ASSESSMENT	3	13
261530-00000	MARB:IN:SEA AGGIE CENTER AQUARIUM	3	13
261540-00000	PROPERTY INSURANCE	3	13
261560-00000	ACCOUNT MANAGER WORKSHOPS	3	13
261570-00000	PRESIDENT OPERATIONS	3	13
261590-00000	RECYCLING SERVICES	3	13
261670-00000	TMA:MARITIME SUPERINTENDENT	3	13
261680-00000	MARITIME CONSORTIUM	3	13
261700-00000	TAMUG INSTITUTIONAL SUPPORT	3	14
261710-00000	PRESIDENTS MERITORIOUS SVC AWARD	3	14
261800-00000	INCOME EQUALIZATION	3	14
262030-00000	PARENT'S WEEKEND	3	14
262050-00000	WAIVERS:PE SERVICE FEE REVENUE	3	14
262100-00000	WAIVERS:STUDENT ID CARD REVENUE	3	14
262110-00000	WAIVERS:GENERAL USE FEE REVENUE	3	14
262120-00000	WAIVERS:COMPUTER USE FEE REVENUE	3	14
262130-00000	WAIVERS:LIBRARY USE FEE REVENUE	3	15
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS	3	15
264003-00000	DT:IN:MARINE BIOLOGY	3	15
264004-00000	DT:IN:MARINE SCIENCE	3	15
264005-00000	DT:IN:MARINE ENGINEERING	3	15
264006-00000	DT:IN:MARINE TRANSPORTATION	3	15
264007-00000	DT:IN:MARITIME ADMINISTRATION	3	16
264008-00000	DT:IN:MARITIME SYSTEMS ENGINEERING	3	16
264009-00000	DT:IN:GENERAL ACADEMICS	3	16
264011-00000	DT:IN:NAVAL SCIENCE	3	16
264012-00000	DT:IN:TMA-SUPERINTENDENT	3	16
264013-00000	DT:IN:QEP INITIATIVES	3	16
264014-00000	DT:IN:GRADUATE SUPPLEMENT-GIP	3	16
264015-00000	DT:IN:WATERFRONT OPERATIONS	3	17
264016-00000	DT:IN:TMA-SIMULATOR OPERATIONS	3	17
264017-00000	DT:IN:TMA-OFC OF COMMANDANT	3	17
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT	3	17
264019-00000	DT:IN:GRADUATE SALARY POOL	3	17
264022-00000	DT:IN:UNALLOC P-T LECTURER POOL	3	17
264025-00000	DT:IN:DISABILITY SERVICES/ACCOMMOD	3	17
264100-00000	DT:AS:ACADEMIC AFFAIRS OPERATIONS	3	17
264101-00000	DT:AS:COMMENCEMENT	3	18
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING	3	18
264200-00000	DT:IS:ADMINISTRATION	3	18
264201-00000	DT:IS:COMMITTEE TRAVEL	3	18
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS	3	18
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS	3	18
264204-00000	DT:IS:BUDGETS & FINANCE	3	18

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
264205-00000	DT:IS:POLICE OPERATIONS	3	18
264206-00000	DT:IS:TTVN CHARGES	3	19
264207-00000	DT:IS:PRESIDENT'S OPERATIONS	3	19
264208-00000	DT:IS:BANK SERVICE CHARGES	3	19
264216-00000	DT:IS:FIRE ALARM SYSTEM CONTRACT	3	19
264217-00000	DT:IS:INSTIT'L STUDIES & PLANNING	3	19
264218-00000	DT:IS:SAFETY COORDINATOR	3	19
264219-00000	DT:IS:DEVELOPMENT OFFICE	3	19
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT	3	19
264222-00000	DT:IS:TELEPHONE OPERATIONS	3	19
264223-00000	DT:IS:PRESIDENT'S SALARY - LOCAL	3	20
264224-00000	DT:IS:SWIMMING POOL OPERATIONS	3	20
264225-00000	DT:IS:BACK GROUND SECURITY CHECK	3	20
264332-00000	DT:RES ENH-RSCH MGMT	3	20
264399-00000	DT:RES ENH:ACADEMIC RESCH ENHANCE	3	20
264400-00000	DT:PS:SCIENCE FAIR	3	20
264500-00000	DT:SF:SCHOLARSHIPS	3	20
264600-00000	DT:SS PUBLICATIONS	3	20
264601-00000	DT:SS:STUDENT AFFAIRS OPTS	3	21
264602-00000	DT:SS:STUDENT RELATIONS	3	21
264603-00000	DT:SS:ADMISSION/RECORDS OPTS	3	21
264605-00000	DT:SS:RECRUITING INITIATIVES	3	21
264650-00000	DT:SS:VP ENROLLMENT MGMT OFC	3	21
264700-00000	DT:PL:BUILDING MAINT OPERATIONS	3	21
264701-00000	DT:PL:PLANT SUPPORT OPERATIONS	3	21
264703-00000	DT:PL:GROUNDS MAINTENANCE	3	21
264704-00000	DT:PL MAINT & REPAIR - ADLER	3	21
264706-00000	DT:IS:MAIL SERVICE OPERATIONS	3	22
264710-00000	DT:PL:PURCHASED UTILITIES	3	22
264711-00000	DT:IN:TMA-SHIP OPERATIONS	3	22
264712-00000	DT:IN:TMA-STCW OPERATIONS	3	22
264910-00000	DT:INCOME CONTINGENCY HI-LO	3	22
265020-00000	CONTINUING EDUCATION	3	22
265030-00000	ED OUTREACH: SEA CAMP	3	22
265040-00000	CONT ED: G.O. SCIENCE CAMP	3	23
265050-00000	CONT ED:SEA CAMPUS KIDS PROGRAM	3	23
265060-00000	ED OUTREACH: ELDERHOSTEL	3	23
265080-00000	ED OUTREACH: TALENTED & GIFTED PROG	3	23
265100-00000	CONT ED:COURSES	3	23
265120-00000	CONT ED:GISD COORDINATED PROGRAM	3	24
265130-00000	SALT CAMP	3	24
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM	3	24
265420-00000	DISABILITY SERVICES/AWARENESS	3	24
266000-00000	PLACEMENT TESTING FEE	3	24
266100-00000	STUDENT CENTER COMPLEX FEE	3	24
266110-00000	STUDENT HEALTH FEE	3	25
266120-00000	STUDENT ORIENTATION CONFERENCE FEE	3	25
266140-00000	STUDENT SERVICE FEE	3	25
266141-00000	STUDENT SERVS:GENERAL	3	25
266142-00000	STUDENT SERVS:FINANCIAL AID	3	25
266144-00000	ST SERV:CAREER PLANNING & PLACEMENT	3	25

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
266146-00000	STUDENT SERVS:STUDENT ACTIVITIES	3	26
266147-00000	STUDENT SERVS:PUBLICATIONS:NAUTILUS	3	26
266148-00000	STUDENT SERVS:STUDENT SENATE	3	26
266160-00000	SOFTWARE LICENSING FEE-STUDENTS	3	26
266170-00000	RECREATIONAL SPORTS CENTER FEE	3	26
266190-00000	EQUIP ACCESS FEE:COMPETITIVE ROWING	3	26
266210-00000	WAIVERS:STUDENT CENTER FEE REVENUE	3	26
266220-00000	WAIVERS:STUDENT HEALTH FEE REVENUE	3	27
266230-00000	WAIVERS:STUDENT SERVICE FEE REVENUE	3	27
266240-00000	WAIVERS:SOFTWARE LICENSE FEE REV	3	27
266250-00000	WAIVERS:RECREATIONAL SPORTS FEE	3	27
266300-00000	UG:VESSEL USE FEE	3	27
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS	3	27
267040-00000	CAMPUS PREVIEW	3	27
267050-00000	INVESTMENT EARNINGS	3	28
267090-00000	HONORS PROGRAM	3	28
267100-00000	CAREER FAIR	3	28
269020-00000	WAIVERS:DESIGNATED: EXPENSE (SF)	3	28
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS	3	28
269901-00000	INCOME CONTINGENCY-DS STUDENT FEES	3	28
290010-00000	UCI RESERVE	4	1
290020-00000	COPY CENTER REVOLVING FUND	4	1
290030-00000	MOTOR VEHICLE RENTAL	4	1
290040-00000	TELEPHONE OPERATIONS	4	1
290050-00000	UNIVERSITY MAIL SERVICE	4	1
290060-00000	UNIVERSITY MAIL - POSTAGE	4	1
290070-00000	FACILITIES SERVICES REVOLVING	4	2
290200-00000	SWIMMING POOL-REVOLVING	4	2
290230-00000	RMO:POSTER PRINTING	4	2
290240-00000	RMO:TRUCK & VESSEL	4	2
290250-00000	RECYCLING SERVICES	4	2
290600-00000	WATERFRONT OPERATIONS REVOLVING	4	2
290610-00000	TMA:SIMULATOR LICENSING PROGRAM	4	2
340031-00000	DINING SERVICES	5	1
340050-00000	POLICE OPERATIONS	5	1
340060-00000	PARKING FEES	5	1
340080-00000	RESIDENCE HALLS REVENUE	5	1
340081-00000	RESIDENTIAL ADMIN - INSURANCE	5	1
340082-00000	RESIDENTIAL ADVISING	5	1
340083-00000	RESIDENTIAL COMMUNICATIONS	5	2
340085-00000	RESIDENTIAL MAINTENANCE	5	2
340086-00000	RESIDENTIAL SUMMER COORDINATION	5	2
340087-00000	RESIDENTIAL SERVICES	5	2
340088-00000	RESIDENTIAL UTILITIES	5	2
340090-00000	RESIDENCE HALLS-MAIL SERVICE	5	2
340091-00000	RESIDENCE HALLS-LAUNDRY CONTRACT	5	2
340092-00000	RESIDENCE HALLS:SS:CONCESSIONS	5	3
340093-00000	RESIDENCE HALLS-FAMILY WEEKEND	5	3
340094-00000	RESIDENCE HALLS-OTHER	5	3
340130-00000	AFR YEAR END ENTRIES__(70)	5	3
340140-00000	RESIDENTIAL HOUSING:PRIVITIZED	5	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
340150-00000	BOOKSTORE	5	3
349902-00000	INCOME CONTINGENCY-AUX SERVICES	5	3
424009-00000	RESEARCH FOUNDATION GRANTS-FEDERAL	6	1
424130-00000	S/G 2011 GEOLOGICAL CONTROLS ON	6	1
424145-00000	TGLO-CMP14-SEABED MAPPING OF THE	6	1
424148-00000	TCEQ - FLORA & FAUNA RESPONSES	6	1
424151-00000	DOI-NPS-GCCESU - SEA TURTLES	6	1
424200-00000	MARAD-TMA SHIP OPERATIONS	6	1
424204-00000	MARAD-GENERAL ADMINISTRATION	6	1
424921-00000	ED-FEDERAL PELL GRANT 2011-2012	6	2
424927-00000	ED-SMART GRANT 2011-2012	6	2
424937-00000	ED-SMART GRANT 2012-2013	6	2
449117-00000	UT SYSTEM-JOINT ADMISSION MED PROG	6	2
449126-00000	TX AGRILIFE - BIOFUELS FROM ALGAE	6	2
449999-00000	AFR STATE GRANTS & CONTRACTS-YR END	6	2
479024-00000	MCDANIEL FDN-OCEAN INFLUENCES ON	6	2
479033-00000	PRINCE BERNHARD-OCEANOGRAPHIC HABIT	6	3
479132-00000	WELCH FDN GRANT BD-0894 KLEIN	6	3
479999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET	6	3
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET	6	3
529007-00000	AFR YEAR END ENTRIES__(60)	6	3
529999-00000	ESTIMATED GIFTS-BUDGET ONLY	6	3
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY	6	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ACADEMIC ENHANCEMENT	120912-00000	2	4
ACADEMIC ENHANCEMENT FEE	260230-00000	3	8
ACCOUNT MANAGER WORKSHOPS	261560-00000	3	13
ADMINISTRATION	120907-00000	2	4
ADMINISTRATIVE OVERHEAD	261200-00000	3	11
ADMISSIONS AND RECORDS OFFICE	120910-00000	2	4
AFR STATE GRANTS & CONTRACTS-YR END	449999-00000	6	2
AFR YEAR END ENTRIES (35)	100099-00000	2	1
AFR YEAR END ENTRIES_(35)	217150-00000	3	4
AFR YEAR END ENTRIES__(60)	529007-00000	6	3
AFR YEAR END ENTRIES__(70)	340130-00000	5	3
ALTERNATE SCHOOL TRAINING CRUISE	260500-00000	3	10
AMERICAN SOCIETY OF CIVIL ENGINEERS	260310-00000	3	8
ASSOC CAMPUS DEAN-ACADEMICS	120905-00000	2	4
BOOKSTORE	340150-00000	5	3
BUILDING MAINTENANCE	150902-00000	2	11
CAMPUS PREVIEW	267040-00000	3	27
CAREER FAIR	267100-00000	3	28
COASTAL ZONE LABORATORY	166302-00000	2	12
COLLEGE WORK STUDY-STATE	163991-00000	2	12
COMMUNICATION - PUBLICATIONS	261218-00000	3	11
COMMUNICATION OPERATIONS	261216-00000	3	11
COMMUNICATIONS	121820-00000	2	9
COMPUTER SERVICE FEE	260020-00000	3	5
COMPUTING AND INFORMATION SERVICES	121805-00000	2	8
CONCESSIONS:CAMPUS COACHING SUPPORT	261280-00000	3	12
CONCESSIONS:INCOME ACCOUNT	261275-00000	3	12
CONCESSIONS:PRES DISCRETIONARY	261270-00000	3	11
CONCESSIONS:STUDENT EVENTS	261276-00000	3	12
CONT ED: G.O. SCIENCE CAMP	265040-00000	3	23
CONT ED:COURSES	265100-00000	3	23
CONT ED:GISD COORDINATED PROGRAM	265120-00000	3	24
CONT ED:SEA CAMPUS KIDS PROGRAM	265050-00000	3	23
CONTINUING EDUCATION	265020-00000	3	22
COPY CENTER REVOLVING FUND	290020-00000	4	1
CUSTODIAL SERVICE	151202-00000	2	11
DINING SERVICES	340031-00000	5	1
DISABILITY SERVICES/AWARENESS	265420-00000	3	24
DOI-NPS-GCCESU - SEA TURTLES	424151-00000	6	1
DT:AS:ACADEMIC AFFAIRS OPERATIONS	264100-00000	3	17
DT:AS:COMMENCEMENT	264101-00000	3	18
DT:AS:LIBRARY-DEPARTMENT OPERATING	264103-00000	3	18
DT:FIN'L AID:FLEX TUITION-RES UG	261330-00000	3	12
DT:FIN'L AID:FLEX TUITION-RES:GRAD	261331-00000	3	12
DT:IN:ACADEMIC ENHANCEMENT OPS	264001-00000	3	15
DT:IN:DISABILITY SERVICES/ACCOMMOD	264025-00000	3	17
DT:IN:GENERAL ACADEMICS	264009-00000	3	16
DT:IN:GRADUATE SALARY POOL	264019-00000	3	17
DT:IN:GRADUATE STUDENT SUPPORT	264018-00000	3	17
DT:IN:GRADUATE SUPPLEMENT-GIP	264014-00000	3	16
DT:IN:MARINE BIOLOGY	264003-00000	3	15

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DT:IN:MARINE ENGINEERING	264005-00000	3	15
DT:IN:MARINE SCIENCE	264004-00000	3	15
DT:IN:MARINE TRANSPORTATION	264006-00000	3	15
DT:IN:MARITIME ADMINISTRATION	264007-00000	3	16
DT:IN:MARITIME SYSTEMS ENGINEERING	264008-00000	3	16
DT:IN:NAVAL SCIENCE	264011-00000	3	16
DT:IN:QEP INITIATIVES	264013-00000	3	16
DT:IN:TMA-OFC OF COMMANDANT	264017-00000	3	17
DT:IN:TMA-SHIP OPERATIONS	264711-00000	3	22
DT:IN:TMA-SIMULATOR OPERATIONS	264016-00000	3	17
DT:IN:TMA-STCW OPERATIONS	264712-00000	3	22
DT:IN:TMA-SUPERINTENDENT	264012-00000	3	16
DT:IN:UNALLOC P-T LECTURER POOL	264022-00000	3	17
DT:IN:WATERFRONT OPERATIONS	264015-00000	3	17
DT:INCOME CONTINGENCY HI-LO	264910-00000	3	22
DT:IS:ADMINISTRATION	264200-00000	3	18
DT:IS:BACK GROUND SECURITY CHECK	264225-00000	3	20
DT:IS:BANK SERVICE CHARGES	264208-00000	3	19
DT:IS:BUDGETS & FINANCE	264204-00000	3	18
DT:IS:COMMITTEE TRAVEL	264201-00000	3	18
DT:IS:CONCUR CENTRAL PROCESSING	240207-00000	3	5
DT:IS:DEVELOPMENT OFFICE	264219-00000	3	19
DT:IS:FIRE ALARM SYSTEM CONTRACT	264216-00000	3	19
DT:IS:HUMAN RESOURCES OPERATIONS	264202-00000	3	18
DT:IS:INSTIT'L STUDIES & PLANNING	264217-00000	3	19
DT:IS:INSTITUTIONAL MEMBERSHIPS	264203-00000	3	18
DT:IS:MAIL SERVICE OPERATIONS	264706-00000	3	22
DT:IS:POLICE OPERATIONS	264205-00000	3	18
DT:IS:PRESIDENT'S OPERATIONS	264207-00000	3	19
DT:IS:PRESIDENT'S SALARY - LOCAL	264223-00000	3	20
DT:IS:SAFETY COORDINATOR	264218-00000	3	19
DT:IS:SWIMMING POOL OPERATIONS	264224-00000	3	20
DT:IS:TAMU-CIS PRINTING ASSESSMENT	264221-00000	3	19
DT:IS:TELEPHONE OPERATIONS	264222-00000	3	19
DT:IS:TTVN CHARGES	264206-00000	3	19
DT:PL MAINT & REPAIR - ADLER	264704-00000	3	21
DT:PL:BUILDING MAINT OPERATIONS	264700-00000	3	21
DT:PL:GROUNDS MAINTENANCE	264703-00000	3	21
DT:PL:PLANT SUPPORT OPERATIONS	264701-00000	3	21
DT:PL:PURCHASED UTILITIES	264710-00000	3	22
DT:PS:SCIENCE FAIR	264400-00000	3	20
DT:RES ENH-RSCH MGMT	264332-00000	3	20
DT:RES ENH:ACADEMIC RESCH ENHANCE	264399-00000	3	20
DT:SF:SCHOLARSHIPS	264500-00000	3	20
DT:SS PUBLICATIONS	264600-00000	3	20
DT:SS:ADMISSION/RECORDS OPTS	264603-00000	3	21
DT:SS:RECRUITING INITIATIVES	264605-00000	3	21
DT:SS:STUDENT AFFAIRS OPTS	264601-00000	3	21
DT:SS:STUDENT RELATIONS	264602-00000	3	21
DT:SS:VP ENROLLMENT MGMT OFC	264650-00000	3	21
E-PAY CONVENIENCE FEE-CREDIT CARDS	269080-00000	3	28

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ED OUTREACH: ELDERHOSTEL	265060-00000	3	23
ED OUTREACH: SEA CAMP	265030-00000	3	22
ED OUTREACH: TALENTED & GIFTED PROG	265080-00000	3	23
ED-FEDERAL PELL GRANT 2011-2012	424921-00000	6	2
ED-SMART GRANT 2011-2012	424927-00000	6	2
ED-SMART GRANT 2012-2013	424937-00000	6	2
ENROLLMENT SERVICES	120915-00000	2	5
ENVIRONMENTAL INSTRUCTION-LINTON	260320-00000	3	9
EQUIP ACCESS FEE:COMPETITIVE ROWING	266190-00000	3	26
ERS-GIP	100427-00000	2	1
ESTIMATED CONTRACTS & GRANTS-BUDGET	479999-00000	6	3
ESTIMATED CONTRACTS & GRANTS-BUDGET	480999-00000	6	3
ESTIMATED GIFTS-BUDGET ONLY	529999-00000	6	3
ESTIMATED SCHOLARSHIPS-BUDGET ONLY	699999-00000	6	3
FACILITIES BILLING-EXTERNAL GROUPS	267030-00000	3	27
FACILITIES SERVICES REVOLVING	290070-00000	4	2
FACULTY WORKSTATION MATCH	186130-00000	2	15
FEDERAL GRANTS - INDIRECT COST	230801-00000	3	4
FICA-INSTITUTIONAL SUPPORT	121122-00000	2	6
FICA-INSTRUCTION	121121-00000	2	6
FISCAL DEPARTMENT	260040-00000	3	6
FLD TRP:MARB SEA WORLD	210240-00000	3	2
FLD TRP:MARB 101 SUCCEEDING IN SCIE	210540-00000	3	3
FLD TRP:MARB 112 BIOLOGY	210200-00000	3	2
FLD TRP:MARB 123 BIOLOGY	210410-00000	3	3
FLD TRP:MARB 300 SCIENTIFIC METH	210000-00000	3	1
FLD TRP:MARB 311 ICHTHYOLOGY	210510-00000	3	3
FLD TRP:MARB 312 ICHTHYOLOGY	210080-00000	3	1
FLD TRP:MARB 325 BIOSPECIEOLOGY	210070-00000	3	1
FLD TRP:MARB 345 INTRO SCIEN DIV'G	210140-00000	3	2
FLD TRP:MARB 350 SCIENTIFIC DIVING	210100-00000	3	2
FLD TRP:MARB 360 MARINE CONSERVA	210290-00000	3	3
FLD TRP:MARB 400 BIOL MARINE MAMMAL	210010-00000	3	1
FLD TRP:MARB 408 MARINE BOTANY	210270-00000	3	2
FLD TRP:MARB 415/302 COASTAL ALASKA	210670-00000	3	4
FLD TRP:MARB 423 MARICULTURE	210300-00000	3	3
FLD TRP:MARB 425 MARINE ECOLOGY	210090-00000	3	1
FLD TRP:MARB 430 PLANT ECOLOGY	210110-00000	3	2
FLD TRP:MARB 435 INVERT ZOOLOGY	210580-00000	3	3
FLD TRP:MARB 489 TROPICAL MARINE	210390-00000	3	3
FLD TRP:MARB 620 MARINE BIO RSRCES	210160-00000	3	2
FLD TRP:MARB 689 BEHAV ECO NEW ZEAL	210760-00000	3	4
FLD TRP:MARS 306 STRATIGRAPHY	210040-00000	3	1
FLD TRP:MARS 360 BIOCHEMICAL ADAPTA	210030-00000	3	1
GACD:MATH LAB	260480-00000	3	9
GACD:WRITING CENTER	260460-00000	3	9
GENERAL ACADEMICS	132826-00000	2	9
GIP-ACADEMIC SUPPORT	121110-00000	2	5
GIP-INSTITUTIONAL SUPPORT	121112-00000	2	5
GIP-INSTRUCTION	121111-00000	2	5
GIP-OPER & MAINT OF PLANT	121113-00000	2	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
GIP-RESEARCH	121114-00000	2	5
GIP-STUDENT SERVICES	121115-00000	2	5
GRADUATE TUITION DIFFERENTIAL	101812-00000	2	2
GROUNDS MAINTENANCE	151402-00000	2	11
GROUP VISITS SUPP BY GRAD STU	260070-00000	3	6
HONORS PROGRAM	267090-00000	3	28
IDC:RES ENH-RSCH MGMT	230332-00000	3	4
IDC:RESEARCH MANAGEMENT	230504-00000	3	4
IDC:RESERVE	230399-00000	3	4
INCOME CONTINGENCY - LAB FEES	179906-00000	2	15
INCOME CONTINGENCY-AUX SERVICES	349902-00000	5	3
INCOME CONTINGENCY-DS STUDENT FEES	269901-00000	3	28
INCOME CONTINGENCY-GRADUATE TUITION	179905-00000	2	15
INCOME CONTINGENCY-TUITION RESERVE	179902-00000	2	15
INCOME EQUALIZATION	261800-00000	3	14
INSTRUCTION ENHANCEMENT - GACD	260430-00000	3	9
INSTRUCTIONAL ENH FEE:TMA-STCW	260340-00000	3	9
INSTRUCTIONAL ENHANCEMENT FEE-MARA	260490-00000	3	10
INSTRUCTIONAL ENHANCEMENT FEE-MARB	260140-00000	3	7
INSTRUCTIONAL ENHANCEMENT FEE-MARE	260150-00000	3	7
INSTRUCTIONAL ENHANCEMENT FEE-MARS	260160-00000	3	7
INSTRUCTIONAL ENHANCEMENT FEE-MASE	260170-00000	3	8
INSTRUCTIONAL ENHANCEMENT FEE-SCUBA	260130-00000	3	7
INSTRUCTIONAL ENHANCEMENT-KINE	260440-00000	3	9
INTEREST INCOME	102806-00000	2	3
INTEREST INCOME OF FUND 275	102805-00000	2	3
INTERNATIONAL STUDENT FEE	261160-00000	3	11
INVESTMENT EARNINGS	267050-00000	3	28
LAB FEES: INCOME CONTINGENCY	101820-00000	2	2
LAB FEES:GENERAL ACADEMICS	101823-00000	2	2
LAB FEES:GENERAL ACADEMICS	132923-00000	2	10
LAB FEES:MARINE ADMINISTRATION	132933-00000	2	10
LAB FEES:MARINE BIOLOGY	101843-00000	2	3
LAB FEES:MARINE BIOLOGY	132943-00000	2	10
LAB FEES:MARINE ENGINEERING	101853-00000	2	3
LAB FEES:MARINE ENGINEERING	132953-00000	2	10
LAB FEES:MARINE SCIENCE	101863-00000	2	3
LAB FEES:MARINE SCIENCE	132963-00000	2	10
LAB FEES:MARINE TRANSPORTATION	101873-00000	2	3
LAB FEES:MARINE TRANSPORTATION	132973-00000	2	10
LAB FEES:MARITIME ADMINISTRATION	101833-00000	2	3
LAB FEES:MARITIME SYS ENGINEERING	101883-00000	2	3
LAB FEES:MARITIME SYS ENGINEERING	132983-00000	2	10
LAB FEES:NAVAL SCIENCE	101893-00000	2	3
LAB FEES:NAVAL SCIENCE	132993-00000	2	11
LIBRARY-LOST BOOK PMTS & FINES	260061-00000	3	6
LIBRARY-OTHER DEPT. OPERATING EXP	149903-00000	2	11
LONGEVITY-ACADEMIC SUPPORT	121150-00000	2	6
LONGEVITY-INSTITUTIONAL SUPPORT	121152-00000	2	7
LONGEVITY-INSTRUCTION	121151-00000	2	6
LONGEVITY-OPER & MAINT OF PLANT	121153-00000	2	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LONGEVITY-RESEARCH	121154-00000	2	7
LONGEVITY-STUDENT SERVICES	121155-00000	2	7
MARAD-GENERAL ADMINISTRATION	424204-00000	6	1
MARAD-TMA SHIP OPERATIONS	424200-00000	6	1
MARB:IN:SEA AGGIE CENTER AQUARIUM	261530-00000	3	13
MARINE BIOLOGY	132836-00000	2	10
MARINE ENGINEERING	132801-00000	2	9
MARINE SCIENCE	132831-00000	2	9
MARINE TRANSPORTATION	132806-00000	2	9
MARITIME ADMINISTRATION	132811-00000	2	9
MARITIME CONSORTIUM	261680-00000	3	13
MARITIME SYSTEMS ENGINEERING	132821-00000	2	9
MCDANIEL FDN-OCEAN INFLUENCES ON	479024-00000	6	2
MOTOR VEHICLE RENTAL	290030-00000	4	1
NON FUNDED COURSE FEE REVENUE	261110-00000	3	10
OFFICE OF BUDGETS & FINANCE	120914-00000	2	4
ORP-ACADEMIC SUPPORT	121140-00000	2	6
ORP-INSTITUTIONAL SUPPORT	121142-00000	2	6
ORP-INSTRUCTION	121141-00000	2	6
ORP-OPER & MAINT OF PLANT	121143-00000	2	6
ORP-RESEARCH	121144-00000	2	6
ORP-STUDENT SERVICES	121145-00000	2	6
OTHER DESIGNATED FOR BUDGET	261410-00000	3	12
OTHER PHYSICAL EDUCATION USAGE	260116-00000	3	7
PARENT'S WEEKEND	262030-00000	3	14
PARKING FEES	340060-00000	5	1
PHYSICAL EDUCATION SERVICE FEE	260115-00000	3	6
PLACEMENT TESTING FEE	266000-00000	3	24
PLANT SUPPORT SERVICES	150402-00000	2	11
POLICE OPERATIONS	340050-00000	5	1
PRESIDENT OPERATIONS	261570-00000	3	13
PRESIDENT'S OFFICE	120904-00000	2	4
PRESIDENT'S SPECIAL EVENTS	261480-00000	3	13
PRESIDENTS MERITORIOUS SVC AWARD	261710-00000	3	14
PRINCE BERNHARD-OCEANOGRAPHIC HABIT	479033-00000	6	3
PRIVATE GRANTS - INDIRECT COSTS	230803-00000	3	5
PROMPT PAYMENT INTEREST	260200-00000	3	8
PROMPT PAYMENT INTEREST-STATE	120930-00000	2	5
PROPERTY INSURANCE	261540-00000	3	13
RDF: MARB WELLS START-UP	169240-00000	2	14
RDF:CENTER FOR TX BEACHES & SHORES	169025-00000	2	14
RDF:MARB LIU START-UP	169235-00000	2	14
RDF:MARB:RESEARCH AWARDS	169200-00000	2	14
RDF:MARS KAISER START-UP	169150-00000	2	14
RDF:MARS:HIGHFIELD START-UP	169140-00000	2	14
RDF:MARS:RESEARCH AWARDS	169100-00000	2	14
RDF:RESEARCH SALARIES	169050-00000	2	14
RECREATIONAL SPORTS CENTER FEE	266170-00000	3	26
RECYCLING SERVICES	261590-00000	3	13
RECYCLING SERVICES	290250-00000	4	2
RESEARCH DEVELOPMENT FUND	169000-00000	2	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
RESEARCH FOUNDATION GRANTS-FEDERAL	424009-00000	6	1
RESEARCH FOUNDATION IDC RESERVE	230899-00000	3	5
RESEARCH FOUNDATION INCOME	230805-00000	3	5
RESIDENCE HALLS REVENUE	340080-00000	5	1
RESIDENCE HALLS-FAMILY WEEKEND	340093-00000	5	3
RESIDENCE HALLS-LAUNDRY CONTRACT	340091-00000	5	2
RESIDENCE HALLS-MAIL SERVICE	340090-00000	5	2
RESIDENCE HALLS-OTHER	340094-00000	5	3
RESIDENCE HALLS:SS:CONCESSIONS	340092-00000	5	3
RESIDENTIAL ADMIN - INSURANCE	340081-00000	5	1
RESIDENTIAL ADVISING	340082-00000	5	1
RESIDENTIAL COMMUNICATIONS	340083-00000	5	2
RESIDENTIAL HOUSING:PRIVITIZED	340140-00000	5	3
RESIDENTIAL MAINTENANCE	340085-00000	5	2
RESIDENTIAL SERVICES	340087-00000	5	2
RESIDENTIAL SUMMER COORDINATION	340086-00000	5	2
RESIDENTIAL UTILITIES	340088-00000	5	2
RMO:POSTER PRINTING	290230-00000	4	2
RMO:TRUCK & VESSEL	290240-00000	4	2
S/G 2011 GEOLOGICAL CONTROLS ON	424130-00000	6	1
SAGO ASSESSMENT	261500-00000	3	13
SALT CAMP	265130-00000	3	24
SOFTWARE LICENSING FEE-STUDENTS	266160-00000	3	26
ST SERV:CAREER PLANNING & PLACEMENT	266144-00000	3	25
STAFF ADVISORY COUNCIL	261370-00000	3	12
STATE BASIC AID	100424-00000	2	1
STATE COLLEGE WORK STUDY PROGRAM	100419-00000	2	1
STATE GRANTS - INDIRECT COST	230802-00000	3	4
STATE-PAID BENEFITS (REVENUE)	100438-00000	2	1
STATE-PAID BENEFITS: AS	121170-00000	2	8
STATE-PAID BENEFITS: IN	121171-00000	2	8
STATE-PAID BENEFITS: IS	121172-00000	2	8
STATE-PAID BENEFITS: PL	121173-00000	2	8
STATE-PAID BENEFITS: RS	121174-00000	2	8
STATE-PAID BENEFITS: SS	121175-00000	2	8
STUDENT AFFAIRS	120911-00000	2	4
STUDENT AFFAIRS/AUX ADMINISTRATION	261460-00000	3	12
STUDENT APPLICATION FEES	260180-00000	3	8
STUDENT CENTER COMPLEX FEE	266100-00000	3	24
STUDENT HEALTH FEE	266110-00000	3	25
STUDENT IDENTIFICATION CARDS	260100-00000	3	6
STUDENT LIBRARY USE FEES	261030-00000	3	10
STUDENT ORIENTATION CONFERENCE FEE	266120-00000	3	25
STUDENT SERVICE FEE	266140-00000	3	25
STUDENT SERVS:FINANCIAL AID	266142-00000	3	25
STUDENT SERVS:GENERAL	266141-00000	3	25
STUDENT SERVS:PUBLICATIONS:NAUTILUS	266147-00000	3	26
STUDENT SERVS:STUDENT ACTIVITIES	266146-00000	3	26
STUDENT SERVS:STUDENT SENATE	266148-00000	3	26
SUBSTANCE ABUSE PREVENTION PROGRAM	265240-00000	3	24
SUMMER SCHOOL:2012	132855-00000	2	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SWIMMING POOL-EXTERNAL GROUPS	261170-00000	3	11
SWIMMING POOL-REVOLVING	290200-00000	4	2
TAMU-TAMUG FIN AGRMNT ASSESMNT	240202-00000	3	5
TAMUG INSTITUTIONAL SUPPORT	261700-00000	3	14
TCEQ - FLORA & FAUNA RESPONSES	424148-00000	6	1
TELEPHONE OPERATIONS	290040-00000	4	1
TEXAS MARITIME ACADEMY	151904-00000	2	12
TEXAS SCIENCE OLYMPIAD	250001-00000	3	5
TGLO-CMP14-SEABED MAPPING OF THE	424145-00000	6	1
TIO:ADMINISTRATION ACCOUNT	166501-00000	2	12
TIO:CS CTBS BRODY - ARCHITECTURE	166525-00000	2	13
TIO:IMLS	166552-00000	2	13
TIO:MARICULTURE	166604-00000	2	13
TIO:MARS RESEARCH/LOER	166777-00000	2	13
TIO:RESEARCH ACCOUNT	166502-00000	2	12
TIO:RESEARCH EXPENDITURES	166504-00000	2	13
TIO:RESEARCH FACULTY/STAFF SALARIES	166506-00000	2	13
TIO:UNDERGRAD FELLOWSHIPS	166505-00000	2	13
TIOO:VISITING SCIENTIST PROGRAM	166507-00000	2	13
TMA:CRUISE OPERATIONS_FEE	261151-00000	3	10
TMA:GMDSS LICENSING FEE	260300-00000	3	8
TMA:MARITIME SUPERINTENDENT	261670-00000	3	13
TMA:SIMULATOR LICENSING PROGRAM	290610-00000	4	2
TMA:UNALLOCATED SALARIES:SHIP OPS	151907-00000	2	12
TPEG: NONRESIDENT	261260-00000	3	11
TPEG: RESIDENT	261250-00000	3	11
TUITION FEE FALL SEM-LICENSE OPTION	101802-00000	2	1
TUITION FEE FALL SEM-NONRESIDENT	101801-00000	2	1
TUITION FEE FALL SEM-RESIDENT	101800-00000	2	1
TUITION FEE SPRING SEM-LICENSE OPTN	101805-00000	2	2
TUITION FEE SPRING SEM-NONRESIDENT	101804-00000	2	2
TUITION FEE SPRING SEM-RESIDENT	101803-00000	2	1
TUITION FEE SUMMER-LICENSE OPTION	101808-00000	2	2
TUITION FEE SUMMER-NONRESIDENT	101807-00000	2	2
TUITION FEE SUMMER-RESIDENT	101806-00000	2	2
TX A&M RESEARCH FDN-FAC USE & SVC	230804-00000	3	5
TX AGRILIFE - BIOFUELS FROM ALGAE	449126-00000	6	2
UCI RESERVE	290010-00000	4	1
UCI- UNEMPLOYMENT COMPENSATION INS	121103-00000	2	5
UG:VESSEL USE FEE	266300-00000	3	27
UNALLOCATED SALARIES	121200-00000	2	8
UNIVERSITY AUTHORIZED TUITION	261100-00000	3	10
UNIVERSITY MAIL - POSTAGE	290060-00000	4	1
UNIVERSITY MAIL SERVICE	121808-00000	2	8
UNIVERSITY MAIL SERVICE	290050-00000	4	1
UNIVERSITY PERSONNEL	120906-00000	2	4
UNIVERSITY POLICE	150552-00000	2	11
UNIVERSITY RESERVE	179901-00000	2	14
UT SYSTEM-JOINT ADMISSION MED PROG	449117-00000	6	2
UTILITY FEE	260037-00000	3	6
WAIVERS:COMPUTER USE FEE REVENUE	262120-00000	3	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
WAIVERS:DESIGNATED: EXPENSE (SF)	269020-00000	3	28
WAIVERS:GENERAL USE FEE REVENUE	262110-00000	3	14
WAIVERS:LAB FEES (EXPENSE)	163886-00000	2	12
WAIVERS:LAB FEES (REVENUE)	101816-00000	2	2
WAIVERS:LIBRARY USE FEE REVENUE	262130-00000	3	15
WAIVERS:PE SERVICE FEE REVENUE	262050-00000	3	14
WAIVERS:RECREATIONAL SPORTS FEE	266250-00000	3	27
WAIVERS:SOFTWARE LICENSE FEE REV	266240-00000	3	27
WAIVERS:STUDENT CENTER FEE REVENUE	266210-00000	3	26
WAIVERS:STUDENT HEALTH FEE REVENUE	266220-00000	3	27
WAIVERS:STUDENT ID CARD REVENUE	262100-00000	3	14
WAIVERS:STUDENT SERVICE FEE REVENUE	266230-00000	3	27
WAIVERS:TUITION (EXPENSE)	163885-00000	2	12
WAIVERS:TUITION (REVENUE)	101815-00000	2	2
WATERFRONT OPERATIONS	151800-00000	2	11
WATERFRONT OPERATIONS REVOLVING	290600-00000	4	2
WELCH FDN GRANT BD-0894 KLEIN	479132-00000	6	3
WORKERS COMP-ACADEMIC SUPPORT	121160-00000	2	7
WORKERS COMP-INSTITUTIONAL SUPPORT	121162-00000	2	7
WORKERS COMP-INSTRUCTION	121161-00000	2	7
WORKERS COMP-OPER & MAINT OF PLANT	121163-00000	2	7
WORKERS COMP-RESEARCH	121164-00000	2	7
WORKERS COMP-STUDENT SERVICES	121165-00000	2	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006
Supplements System Policy 12.03

1. GENERAL

Faculty workload reporting is required for any individual assigned to teach a course for resident credit, or any individual whose salary is paid in full or part from Faculty Salaries.

2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

Faculty Salaries are defined as salaries or wages of those engaged in the teaching function. Those paid from faculty salaries include heads of teaching departments and faculty.

2.2 WORKLOAD DEFINITION

Individuals paid from faculty salaries receive faculty workload credit from two areas: Classroom Teaching Credit and Equivalent Teaching Credits.

2.2.1 Classroom Teaching Credit: Classroom Teaching Credits are generally assigned to resident-credit courses. To ensure accuracy in workload reporting, each course should be assigned to the person primarily responsible for course instruction. For team taught courses, the teaching credit may be proportioned to the faculty members teaching the course.

2.2.2 Equivalent Teaching Credits: Certain non-classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from Faculty Salaries. Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance, no further assignment or equivalent credits is required. The listing of allowable equivalent teaching credits for direct instructional or administrative activities is included in the "Faculty Workload Policy Statement – Texas A&M University" which is available at:
http://www.tamu.edu/opir/workload_policy.pdf.

3. MINIMUM WORKLOAD REQUIREMENT

3.1 The minimum workload requirement for faculty members paid 100% from Faculty Salaries is nine (9) teaching credits, counting classroom and equivalent teaching credits.

3.2 For Graduate Assistant appointments that are reported in the faculty workload report the minimum workload standard is set by the academic unit reporting the workload.

3.3 For faculty members with less than full-time appointments, the minimum workload standard is proportionately less.

4. REPORTING

Every semester each academic department must prepare a Faculty Workload Compliance Report. The report must include each individual who:

4.1 is primarily responsible for course instruction for resident credit; or

4.2 is paid any part of his or her salary from FACULTY SALARIES (see definition above).

5. SPECIAL CONDITIONS REGARDING COMPLIANCE

5.1 **Payment of FACULTY SALARIES to exhaust accumulated leave time:** Faculty members fall into this category if they terminate employment, become ill, or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and therefore cannot be in compliance with the minimum workload requirement. The department head must provide a written explanation to the dean of the college for each faculty member not in compliance.

5.2 **Faculty who are unable to complete teaching assignment during a long semester:** Faculty members fall into this category if they terminate employment, become ill, or die during a long semester and their courses are reassigned to other faculty members in the department. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.

5.3 **Other reason for non-compliance:** Occasionally faculty members may be non-compliant for reasons not covered in 5.1 or 5.2 above. For example, a faculty member may have been placed on administrative leave

or there may have been another circumstance that prevents a faculty member from teaching courses in a given semester.

5.4 **Faculty members not in compliance:** The reason for any faculty member not being in compliance with the minimum teaching requirement must be explained. For regular faculty (those not covered by 5.1 or 5.2 above) who are not in compliance, the department head must initiate an appropriate Employee Payroll Action Form to adjust the individual's teaching salary percentage.

6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

6.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement

6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the "Faculty Workload Policy Statement – Texas A&M University" (http://www.tamu.edu/opir/workload_policy.pdf.)

6.1.3 Ensures that other academic duties are assigned equitably within the department.

6.1.4 Provides notice to the college dean of all faculty members not in compliance.

6.2 College Dean

The college dean is responsible for monitoring the workload of individual faculty in his or her college as reported by the department head.

6.3 University Administration

The Office of Institutional Studies and Planning (OISP) will consolidate the reports from the colleges to generate the final Faculty Workload Compliance Report and shall prepare a list of faculty not in compliance with the minimum workload requirement. This report shall be sent to the Executive Vice President and Provost for review and approval prior to submission to the President.

The President is responsible for verifying institutional compliance with the minimum workload requirement and for reporting this information through the Chancellor, to the Board of Regents.

7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

Each department head and dean will be notified by the OISP when the Faculty Workload Report has been placed on the web for updating and correcting.

OFFICE OF RESPONSIBILITY: Dean of Faculties



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title

BLANK PAGE

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	10,908,316					10,908,316
State Approp - Benefits Pd by St	1,603,153					1,603,153
State Approp - Other	1,645,250					1,645,250
Tuition - State	2,671,363					2,671,363
Tuition - Designated		4,326,365				4,326,365
Discounts and Allowances-Tuition	642,147-	826,118-				1,468,265-
Fees	29,000	3,205,613				3,234,613
Discounts and Allowances-Fees	9,838-	881,198-				891,036-
Waivers and Exemptions	201,218	607,316	4,200			812,734
Contracts and Grants				4,100,000		4,100,000
Gifts		267,350				267,350
Sales and Services		62,900	119,000			181,900
Investment Income	30,127	174,283		7,882		212,292
Other Operating Income		97,100				97,100
Other Non-Operating Income		20,585				20,585
Total Revenue	16,436,442	7,054,196	123,200	4,107,882		27,721,720
Expenses						
Salaries - Faculty	6,086,019	870,000				6,956,019
Salaries - Non-Faculty	4,241,337	2,988,935	49,487			7,279,759
Wages		463,535				463,535
Benefits	2,518,857	1,125,998	8,935			3,653,790
Utilities	549,941					549,941
Scholarships	130,446	1,718,912		4,131,900		5,981,258
Scholarship Discounts	128,318-	1,026,303-	4,200	1,208,880-		2,359,301-
Operations and Maintenance	2,056,396	3,858,672	52,434			5,967,502
Equipment (Capitalized)	115,000	70,450				185,450
Other Non-Operating Expense		15,000				15,000
Total Expense(Less Service Depts)	15,569,678	10,085,199	115,056	2,923,020		28,692,953
Net Service Departments		29,600-				29,600-
Total Expense	15,569,678	10,055,599	115,056	2,923,020		28,663,353
Transfers						
Retirement of Indebtedness	1,645,250-					1,645,250-
Other Transfers	73,297	1,528,234		1,139,644-		461,887
Total Transfers	1,571,953-	1,528,234		1,139,644-		1,183,363-
Net Change in Fund Balance	705,189-	1,473,169-	8,144	45,218		2,124,996-

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		10,908,316				
	State Approp - Bene		1,603,153				
	State Approp - Othe		1,645,250				
	Account Total	0	14,156,719	14,156,719-	0	0	0
100110	GIP-STATE-ACADEMIC SUPPORT						
	Expense						
	Benefits				72,304		
	Account Total	0	0	72,304	72,304	0	0
100111	GIP-STATE-INSTRUCTION						
	Expense						
	Benefits				227,778		
	Account Total	0	0	227,778	227,778	0	0
100112	GIP-STATE-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				141,151		
	Account Total	0	0	141,151	141,151	0	0
100113	GIP-STATE-O&M PLANT						
	Expense						
	Benefits				3,695		
	Account Total	0	0	3,695	3,695	0	0
100115	GIP-STATE-STUDENT SERVICE						
	Expense						
	Benefits				66,065		
	Account Total	0	0	66,065	66,065	0	0
100120	GIP-291-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				10,410		
	Account Total	0	0	10,410	10,410	0	0
100122	GIP-291-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				15,289		
	Account Total	0	0	15,289	15,289	0	0
100123	GIP-291-OPER & MAINT OF PLANT						
	Expense						
	Salaries - Non-Faculty				240		
	Account Total	0	0	240	240	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100125	GIP-291-STUDENT SERVICE						
	Expense						
	Salaries - Non-Faculty				6,480		
	Account Total	0	0	6,480	6,480	0	0
100130	SAL RELATED BENEFITS-AS						
	Expense						
	Benefits				124,686		
	Account Total	0	0	124,686	124,686	0	0
100131	SAL RELATED BENEFITS-IN						
	Expense						
	Benefits				347,107		
	Account Total	0	0	347,107	347,107	0	0
100132	SAL RELATED BENEFITS-IS						
	Expense						
	Benefits				1,208,496		
	Account Total	0	0	1,208,496	1,208,496	0	0
100133	SAL RELATED BENEFITS-OM						
	Expense						
	Benefits				11,677		
	Account Total	0	0	11,677	11,677	0	0
100135	SAL RELATED BENEFITS-SS						
	Expense						
	Benefits				77,705		
	Account Total	0	0	77,705	77,705	0	0
100201	TUITION FEE - RESIDENT						
	Revenue						
	Tuition - State		2,156,478				
	Account Total	0	2,156,478	2,156,478-	0	0	0
100202	TUITION FEE - NONRESIDENT						
	Revenue						
	Tuition - State		2,022,050				
	Account Total	0	2,022,050	2,022,050-	0	0	0
100204	TUITION - EXCESSIVE HOURS_+ 3 PEAT						
	Revenue						
	Tuition - State		3,000				
	Account Total	0	3,000	3,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100205	TUITION DISCOUNTS & ADJUSTMENTS						
	Revenue						
	Discounts and Allow		642,147-				
	Discounts and Allow		9,838-				
	Account Total	0	651,985-	651,985	0	0	0
100220	LABORATORY FEES						
	Revenue						
	Fees		29,000				
	Account Total	0	29,000	29,000-	0	0	0
100281	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		201,218				
	Account Total	0	201,218	201,218-	0	0	0
100283	NON-RESIDENT WAIVERS & ADJUSTMENTS						
	Revenue						
	Tuition - State		1,510,165-				
	Account Total	0	1,510,165-	0	0	1,510,165-	1,510,165-
100401	INTEREST EARNINGS- FUND 291						
	Revenue						
	Investment Income		30,127				
	Account Total	0	30,127	30,127-	0	0	0
109800	UNAPPROPRIATED INCOME						
	Account Total	3,793,000	0	0	0	0	3,793,000
120010	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				422,652		
	Operations and Maintenance				65,000		
	Account Total	0	0	487,652	487,652	0	0
120015	INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				127,800		
	Operations and Maintenance				20,000		
	Account Total	0	0	147,800	147,800	0	0
120100	VICE PRESIDENT ACADEMIC & STUDENT A						
	Expense						
	Salaries - Non-Faculty				294,360		
	Operations and Maintenance				70,000		
	Account Total	0	0	364,360	364,360	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120105	ASSOCIATE VP GRAD STUDIES/RESEARCH						
	Expense						
	Salaries - Non-Faculty				110,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	130,000	130,000	0	0
120115	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				98,328		
	Operations and Maintenance				10,000		
	Account Total	0	0	108,328	108,328	0	0
120125	MARKETING & COMMUNICATIONS - STATE						
	Expense						
	Salaries - Non-Faculty				89,500		
	Operations and Maintenance				10,000		
	Account Total	0	0	99,500	99,500	0	0
120200	VICE PRESIDENT FINANCE & ADMINISTRA						
	Expense						
	Salaries - Non-Faculty				156,000		
	Operations and Maintenance				42,000		
	Account Total	0	0	198,000	198,000	0	0
120215	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				133,104		
	Operations and Maintenance				15,000		
	Account Total	0	0	148,104	148,104	0	0
120220	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				164,250		
	Operations and Maintenance				15,000		
	Account Total	0	0	179,250	179,250	0	0
120225	PAYROLL_SERVICES						
	Expense						
	Salaries - Non-Faculty				65,000		
	Account Total	0	0	65,000	65,000	0	0
120400	PROMPT PAYMENT INTEREST - STATE						
	Expense						
	Operations and Maintenance				20		
	Account Total	0	0	20	20	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122925	MERIT & EQUITY ADJUSTMENTS						
	Expense						
	Salaries - Faculty				106,190		
	Salaries - Non-Faculty				49,206		
	Account Total	0	0	155,396	155,396	0	0
129960	UNALLOCATED SALARIES-STAFF						
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				32,000		
	Account Total	0	0	132,000	132,000	0	0
130100	ACCOUNTING, FINANCE, & ECONOMICS						
	Expense						
	Salaries - Faculty				259,361		
	Account Total	0	0	259,361	259,361	0	0
130110	AVIATION SCIENCE						
	Expense						
	Salaries - Faculty				66,926		
	Account Total	0	0	66,926	66,926	0	0
130120	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				350,341		
	Account Total	0	0	350,341	350,341	0	0
130130	MANAGEMENT, MARKETING, & BUS ADMIN						
	Expense						
	Salaries - Faculty				500,361		
	Account Total	0	0	500,361	500,361	0	0
131110	ENGLISH						
	Expense						
	Salaries - Faculty				137,284		
	Account Total	0	0	137,284	137,284	0	0
131120	MATHEMATICS						
	Expense						
	Salaries - Faculty				158,349		
	Account Total	0	0	158,349	158,349	0	0
131130	SOCIOLOGY						
	Expense						
	Salaries - Faculty				244,107		
	Account Total	0	0	244,107	244,107	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100	CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				340,950		
	Account Total	0	0	340,950	340,950	0	0
132140	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				141,105		
	Account Total	0	0	141,105	141,105	0	0
132150	EDUCATIONAL LEADERSHIP/POLICY STUDI						
	Expense						
	Salaries - Faculty				207,190		
	Account Total	0	0	207,190	207,190	0	0
132160	PSYCHOLOGY & COUNSELING						
	Expense						
	Salaries - Faculty				373,210		
	Account Total	0	0	373,210	373,210	0	0
133100	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				187,117		
	Account Total	0	0	187,117	187,117	0	0
139930	MARKET ADJUSTMENTS-E&G						
	Expense						
	Salaries - Faculty				261,000		
	Account Total	0	0	261,000	261,000	0	0
140100	LIBRARY						
	Expense						
	Salaries - Non-Faculty				60,937		
	Operations and Maintenance				15,000		
	Account Total	0	0	75,937	75,937	0	0
140200	SCHOOL OF BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				131,578		
	Account Total	0	0	131,578	131,578	0	0
140210	SCHOOL OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				164,015		
	Account Total	0	0	164,015	164,015	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140220	SCHOOL OF ARTS & SCIENCES						
	Expense						
	Salaries - Non-Faculty				98,970		
	Account Total	0	0	98,970	98,970	0	0
150200	ADMISSIONS AND RECORDS						
	Expense						
	Salaries - Non-Faculty				94,500		
	Account Total	0	0	94,500	94,500	0	0
150300	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				83,000		
	Account Total	0	0	83,000	83,000	0	0
150500	ACADEMIC ADVISING						
	Expense						
	Salaries - Non-Faculty				64,000		
	Account Total	0	0	64,000	64,000	0	0
160100	ENVIRONMENTAL SERVICES						
	Expense						
	Salaries - Non-Faculty				75,000		
	Operations and Maintenance				597,351		
	Account Total	0	0	672,351	672,351	0	0
160300	UTILITIES - PURCHASED						
	Expense						
	Utilities				549,941		
	Account Total	0	0	549,941	549,941	0	0
160400	FACILITIES - LEASE						
	Expense						
	Operations and Maintenance				470,000		
	Account Total	0	0	470,000	470,000	0	0
180000	A&M CENTRAL TEXAS-SPECIAL ITEM						
	Account Total	0	0	307,953	0	307,953	307,953
182002	ACCREDITATION EXPENSE-SPECIAL ITEM						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
182003	TARLETON ASSESSMENT - SPECIAL ITEM						
	Expense						
	Operations and Maintenance				297,025		
	Account Total	0	0	297,025	297,025	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182100	INSTITUTIONAL SUPPORT-TSU ASSESSMEN						
	Expense						
	Salaries - Non-Faculty				379,455		
	Account Total	0	0	379,455	379,455	0	0
182101	GROUP INSURANCE-GR-INSTIT SUPPORT						
	Expense						
	Benefits				35,374		
	Account Total	0	0	35,374	35,374	0	0
182102	FICA CONTRIBUTIONS-INSTIT SUPPORT						
	Expense						
	Benefits				22,786		
	Account Total	0	0	22,786	22,786	0	0
182103	WORKERS COMPENSATION-INSTIT SUPPORT						
	Expense						
	Benefits				397		
	Account Total	0	0	397	397	0	0
182104	ORP/TRS INSTIT SHARE-INSTIT SUPPORT						
	Expense						
	Benefits				202		
	Account Total	0	0	202	202	0	0
182107	LONGEVITY PAY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				9,410		
	Account Total	0	0	9,410	9,410	0	0
182108	TRS 90 DAY FUNDING-INSTITUTIONAL						
	Expense						
	Benefits				1,016		
	Account Total	0	0	1,016	1,016	0	0
182125	STUDENT SERVICES-TSU ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				183,232		
	Account Total	0	0	183,232	183,232	0	0
182126	GROUP INSURANCE-GR-STUDENT SERVICES						
	Expense						
	Benefits				31,964		
	Account Total	0	0	31,964	31,964	0	0
182127	FICA CONTRIBUTIONS-STUDENT SERVICES						
	Expense						
	Benefits				12,897		
	Account Total	0	0	12,897	12,897	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182128	WORKERS COMPENSATION-STUDENT SERVIC						
	Expense						
	Benefits				192		
	Account Total	0	0	192	192	0	0
182129	ORP/TRS INSTIT SHARE-STUDENT SERVIC						
	Expense						
	Benefits				2,061		
	Account Total	0	0	2,061	2,061	0	0
182132	LONGEVITY PAY-STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				6,182		
	Account Total	0	0	6,182	6,182	0	0
182133	TRS 90 DAY FUNDING-STUDENT SERVICES						
	Expense						
	Benefits				681		
	Account Total	0	0	681	681	0	0
182150	ACADEMIC SUPPORT-TSU ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				326,089		
	Account Total	0	0	326,089	326,089	0	0
182151	GROUP INSURANCE-GR-ACADEMIC SUPPORT						
	Expense						
	Benefits				38,923		
	Account Total	0	0	38,923	38,923	0	0
182152	FICA CONTRIBUTIONS-ACADEMIC SUPPORT						
	Expense						
	Benefits				24,716		
	Account Total	0	0	24,716	24,716	0	0
182153	WORKERS COMPENSATION-ACADEMIC SUPPO						
	Expense						
	Benefits				356		
	Account Total	0	0	356	356	0	0
182154	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO						
	Expense						
	Benefits				2,016		
	Account Total	0	0	2,016	2,016	0	0
182157	LONGEVITY PAY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				11,956		
	Account Total	0	0	11,956	11,956	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182158	TRS 90 DAY FUNDING-ACADEMIC SUPPORT						
	Expense						
	Benefits				988		
	Account Total	0	0	988	988	0	0
182175	INSTRUCTION-TSU ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				164,199		
	Account Total	0	0	164,199	164,199	0	0
182176	GROUP INSURANCE-GR-INSTRUCTION						
	Expense						
	Benefits				17,856		
	Account Total	0	0	17,856	17,856	0	0
182177	FICA CONTRIBUTIONS-INSTRUCTION						
	Expense						
	Benefits				12,977		
	Account Total	0	0	12,977	12,977	0	0
182178	WORKERS COMPENSATION-INSTRUCTION						
	Expense						
	Benefits				201		
	Account Total	0	0	201	201	0	0
182179	ORP/TRS INSTIT SHARE-INSTITUTION						
	Expense						
	Benefits				199		
	Account Total	0	0	199	199	0	0
182182	LONGEVITY PAY-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				1,692		
	Account Total	0	0	1,692	1,692	0	0
182183	TRS 90 DAY FUNDING-INSTRUCTION						
	Expense						
	Benefits				391		
	Account Total	0	0	391	391	0	0
183005	ACCT, FIN, & ECON - SPECIAL ITEM						
	Expense						
	Salaries - Faculty				402,870		
	Account Total	0	0	402,870	402,870	0	0
183010	COMPUTER INFO SYSTEMS-SPECIAL ITEM						
	Expense						
	Salaries - Faculty				150,633		
	Account Total	0	0	150,633	150,633	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183015	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE						
	Expense						
	Salaries - Faculty				488,752		
	Account Total	0	0	488,752	488,752	0	0
183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL						
	Expense						
	Salaries - Faculty				143,327		
	Account Total	0	0	143,327	143,327	0	0
183030	HISTORY/POL SCIENCE-SPECIAL ITEM						
	Expense						
	Salaries - Faculty				77,447		
	Account Total	0	0	77,447	77,447	0	0
183035	PSYCHOLOGY/COUNSELING-SPECIAL ITEM						
	Expense						
	Salaries - Faculty				222,499		
	Account Total	0	0	222,499	222,499	0	0
183040	ENGLISH & LANGUAGES - SPECIAL ITEM						
	Expense						
	Salaries - Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
183045	CURRICULUM & INSTRUCTION-SPEC. ITEM						
	Expense						
	Salaries - Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
183099	INFORMATION TECHNOLOGY - SPEC. ITEM						
	Expense						
	Salaries - Non-Faculty				249,239		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	389,239	389,239	0	0
184001	LIBRARY-SPECIAL ITEM						
	Expense						
	Salaries - Non-Faculty				59,160		
	Operations and Maintenance				125,000		
	Equipment (Capitalized)				75,000		
	Account Total	0	0	259,160	259,160	0	0
184002	ADVERTISING-SPECIAL ITEM						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
184003	DISTANCE LEARNING SUPPORT-SPEC ITEM						
	Expense						
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
184005	SOCIAL WORK - SPECIAL ITEM						
	Expense						
	Salaries - Faculty				102,000		
	Salaries - Non-Faculty				19,104		
	Account Total	0	0	121,104	121,104	0	0
185001	STUDENT COUNSELING CENTER - SI						
	Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
187100	PURCHASING-SPECIAL ITEM						
	Expense						
	Salaries - Non-Faculty				61,000		
	Account Total	0	0	61,000	61,000	0	0
187105	BUSINESS AFFAIRS - SPECIAL ITEM						
	Expense						
	Salaries - Non-Faculty				41,000		
	Account Total	0	0	41,000	41,000	0	0
189910	UNALLOCATED SALARIES-FACULTY						
	Expense						
	Salaries - Faculty				125,000		
	Account Total	0	0	125,000	125,000	0	0
189920	SUMMER SCHOOL SALARIES-SPECIAL ITEM						
	Expense						
	Salaries - Faculty				925,000		
	Account Total	0	0	925,000	925,000	0	0
198110	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				128,318-		
	Account Total	0	0	128,318-	128,318-	0	0
198115	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				130,446		
	Account Total	0	0	130,446	130,446	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
198125	TUITION REBATE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		10,908,316				
	State Approp - Bene		1,603,153				
	State Approp - Othe		1,645,250				
	Tuition - State		2,671,363				
	Discounts and Allow		642,147-				
	Fees		29,000				
	Discounts and Allow		9,838-				
	Waivers and Exempti		201,218				
	Investment Income		30,127				
	Expense						
	Salaries - Faculty				6,086,019		
	Salaries - Non-Faculty				4,241,337		
	Benefits				2,518,857		
	Utilities				549,941		
	Scholarships				130,446		
	Scholarship Discounts				128,318-		
	Operations and Maintenance				2,056,396		
	Equipment (Capitalized)				115,000		
	Grand Total	3,793,000	16,436,442	2,068,976-	15,569,678	1,202,212-	2,590,788

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	DESIGNATED TUITION-RESIDENT						
	Revenue						
	Tuition - Designate		4,326,365				
	Account Total	2,500,000	4,326,365	5,464,492-	0	1,138,127-	1,361,873
200020	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		607,316				
	Expense						
	Scholarships				607,316		
	Account Total	0	607,316	0	607,316	0	0
200030	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		826,118-				
	Discounts and Allow		881,198-				
	Expense						
	Scholarship Discounts				700,967-		
	Account Total	0	1,707,316-	685,213	700,967-	321,136-	321,136-
200210	STUDENT SERVICES FEES-OPERATIONS						
	Revenue						
	Fees		510,000				
	Expense						
	Salaries - Non-Faculty				148,962		
	Benefits				41,658		
	Operations and Maintenance				54,835		
	Account Total	0	510,000	263,345-	245,455	1,200	1,200
200215	STUDENT SERVICES RESERVE						
	Account Total	320,000	0	194,230-	0	194,230-	125,770
200220	SA - STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				95,620		
	Wages				12,000		
	Benefits				30,739		
	Operations and Maintenance				45,857		
	Account Total	0	0	184,216	184,216	0	0
200221	SA - TUTORING						
	Expense						
	Wages				32,040		
	Benefits				3,204		
	Account Total	0	0	35,244	35,244	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200225	SA - CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				74,000		
	Wages				7,600		
	Benefits				19,338		
	Operations and Maintenance				24,110		
	Account Total	0	0	125,048	125,048	0	0
200230	SA - STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				9,135		
	Benefits				699		
	Operations and Maintenance				9,617		
	Account Total	0	0	19,451	19,451	0	0
200235	SA - STUDENT ENGAGEMENT						
	Expense						
	Salaries - Non-Faculty				38,000		
	Benefits				13,086		
	Operations and Maintenance				35,530		
	Account Total	0	0	86,616	86,616	0	0
200240	SA - STUDENT TRAVEL & EVENT FUNDING						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
200302	FIELD ASSIGN FEES-BUSINESS ADMIN						
	Expense						
	Operations and Maintenance				150		
	Account Total	150	0	0	150	150-	0
200304	FIELD ASSIGN FEES-AVIATION SCIENCE						
	Revenue						
	Fees		125				
	Expense						
	Operations and Maintenance				700		
	Account Total	925	125	0	700	575-	350
200308	FIELD ASSIGN FEES-SOCIAL WORK						
	Revenue						
	Fees		4,300				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	6,000	4,300	0	4,000	300	6,300

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200310	FIELD ASSIGN FEES-ARTS & SCIENCES						
	Expense						
	Operations and Maintenance				153		
	Account Total	153	0	0	153	153-	0
200314	FIELD ASSIGNMENT FEES-SOCIOLOGY						
	Revenue						
	Fees		550				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,250	550	0	1,000	450-	800
200316	FIELD ASSIGNMENT FEES-CRIM JUSTICE						
	Expense						
	Operations and Maintenance				200		
	Account Total	277	0	0	200	200-	77
200322	FIELD ASSIGNMENT FEES-PSYCHOLOGY						
	Revenue						
	Fees		8,500				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	18,000	8,500	0	20,000	11,500-	6,500
200326	FIELD ASSIGNMENT FEE-EDUCATION						
	Revenue						
	Fees		9,300				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	4,000	9,300	0	6,000	3,300	7,300
200415	ACADEMIC ADVISING FEES-OPERATIONS						
	Revenue						
	Fees		83,429				
	Expense						
	Salaries - Non-Faculty				86,022		
	Benefits				28,050		
	Operations and Maintenance				9,357		
	Account Total	40,000	83,429	0	123,429	40,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200452	LIBRARY ACCESS FEES						
	Revenue						
	Fees		326,800				
	Expense						
	Salaries - Non-Faculty				201,048		
	Wages				18,000		
	Benefits				62,050		
	Operations and Maintenance				54,742		
	Equipment (Capitalized)				40,000		
	Account Total	50,000	326,800	0	375,840	49,040-	960
200528	WRITING INTENSIVE FEE-OPERATIONS						
	Revenue						
	Fees		26,000				
	Expense						
	Wages				30,000		
	Benefits				2,295		
	Operations and Maintenance				25,000		
	Account Total	41,000	26,000	0	57,295	31,295-	9,705
200551	COURSE ENHANCEMENT - BUSINESS ADMIN						
	Revenue						
	Fees		135,000				
	Expense						
	Wages				10,000		
	Benefits				2,000		
	Operations and Maintenance				113,000		
	Account Total	7,000	135,000	0	125,000	10,000	17,000
200552	COURSE ENHANCEMENT- ARTS & SCIENCES						
	Revenue						
	Fees		69,618				
	Expense						
	Wages				10,000		
	Benefits				2,000		
	Operations and Maintenance				61,000		
	Account Total	25,000	69,618	0	73,000	3,382-	21,618
200553	COURSE ENHANCEMENT - EDUCATION						
	Revenue						
	Fees		99,555				
	Expense						
	Wages				10,000		
	Benefits				2,000		
	Operations and Maintenance				108,000		
	Account Total	55,000	99,555	0	120,000	20,445-	34,555

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200554	COURSE ENHANCEMENT FEES-SOCIAL WORK						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	10,000	20,000	0	25,000	5,000-	5,000
200615	RECORDS FEES - OPERATIONS						
	Revenue						
	Fees		83,000				
	Expense						
	Salaries - Non-Faculty				92,712		
	Wages				7,500		
	Benefits				24,432		
	Operations and Maintenance				35,000		
	Account Total	80,000	83,000	0	159,644	76,644-	3,356
200660	TECHNOLOGY FEES						
	Revenue						
	Fees		351,625				
	Expense						
	Salaries - Non-Faculty				124,982		
	Benefits				36,895		
	Operations and Maintenance				189,748		
	Account Total	0	351,625	0	351,625	0	0
200701	PROGRAM DELIVERY FEE						
	Revenue						
	Fees		787,219				
	Account Total	0	787,219	787,219-	0	0	0
200706	UNDERGRAD APPLICATION FEES						
	Revenue						
	Fees		41,260				
	Expense						
	Salaries - Non-Faculty				42,646		
	Wages				7,500		
	Benefits				12,152		
	Operations and Maintenance				15,000		
	Account Total	45,000	41,260	0	77,298	36,038-	8,962
200707	GRADUATE APPLICATION FEES						
	Revenue						
	Fees		15,000				
	Expense						
	Salaries - Non-Faculty				14,076		
	Benefits				3,911		
	Operations and Maintenance				15,000		
	Account Total	25,000	15,000	0	32,987	17,987-	7,013

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200709	INTERNATIONAL APPLICATION FEES						
	Revenue						
	Fees		800				
	Expense						
	Operations and Maintenance				2,224		
	Account Total	4,000	800	0	2,224	1,424-	2,576
200711	INTERNATIONAL EDUCATION FEES						
	Revenue						
	Fees		23,106				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	35,000	23,106	0	25,000	1,894-	33,106
200716	NCPACE-NAVY AFLOAT COLLEGE ED PROG						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Wages				9,000		
	Benefits				700		
	Operations and Maintenance				3,000		
	Account Total	7,000	8,000	0	12,700	4,700-	2,300
200717	EXTENSION LEARNING-MCEC-CREDIT HRS						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Salaries - Non-Faculty				14,352		
	Benefits				3,911		
	Operations and Maintenance				50,000		
	Account Total	190,000	16,000	0	68,263	52,263-	137,737
200719	EXTENSION LEARNING-MCEC-CE CREDIT						
	Revenue						
	Sales and Services		200				
	Expense						
	Salaries - Non-Faculty				2,232		
	Benefits				844		
	Operations and Maintenance				2,000		
	Account Total	13,000	200	0	5,076	4,876-	8,124

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200721	DISTANCE LEARNING FEES						
	Revenue						
	Fees		506,118				
	Expense						
	Salaries - Non-Faculty				258,034		
	Wages				9,000		
	Benefits				61,013		
	Operations and Maintenance				950,000		
	Account Total	800,000	506,118	0	1,278,047	771,929-	28,071
200726	CIS NETWORKING FEES - OPERATIONS						
	Revenue						
	Fees		14,718				
	Expense						
	Operations and Maintenance				19,941		
	Account Total	13,000	14,718	0	19,941	5,223-	7,777
200735	TESTING FEES						
	Revenue						
	Fees		6,743				
	Sales and Services		200				
	Expense						
	Salaries - Non-Faculty				10,620		
	Benefits				5,338		
	Operations and Maintenance				5,000		
	Account Total	18,000	6,943	0	20,958	14,015-	3,985
200739	GRADUATION APPLICATION FEE						
	Revenue						
	Fees		23,050				
	Expense						
	Salaries - Non-Faculty				7,509		
	Benefits				1,109		
	Operations and Maintenance				22,913		
	Account Total	14,000	23,050	0	31,531	8,481-	5,519
200741	DIPLOMA REPLACEMENT FEE						
	Revenue						
	Fees		160				
	Expense						
	Operations and Maintenance				200		
	Account Total	330	160	0	200	40-	290
200800	LATE REGISTRATION FEES						
	Revenue						
	Fees		1,550				
	Account Total	3,675	1,550	5,225-	0	3,675-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200810	RETURNED CHECK FEES						
	Revenue						
	Other Operating Inc		100				
	Account Total	120	100	220-	0	120-	0
200815	LIBRARY-LOST & PAID						
	Revenue						
	Sales and Services		900				
	Expense						
	Operations and Maintenance				450		
	Equipment (Capitalized)				450		
	Account Total	1,800	900	0	900	0	1,800
200852	ID CARD FEES - OPERATIONS						
	Revenue						
	Fees		58,087				
	Sales and Services		200				
	Expense						
	Salaries - Non-Faculty				32,025		
	Benefits				10,754		
	Operations and Maintenance				25,000		
	Account Total	85,000	58,287	0	67,779	9,492-	75,508
209000	INTEREST EARNINGS-CASH POOL						
	Revenue						
	Investment Income		114,249				
	Account Total	0	114,249	60,000-	0	54,249	54,249
209100	INVESTMENT GAINS-DESIGNATED FUNDS						
	Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	0	0	65,000	65,000
209180	MISCELLANEOUS INCOME - DESIGNATED						
	Revenue						
	Sales and Services		400				
	Other Operating Inc		97,000				
	Account Total	0	97,400	0	0	97,400	97,400
209182	BOOKSTORE COMMISSIONS						
	Revenue						
	Sales and Services		35,000				
	Account Total	0	35,000	0	0	35,000	35,000
209183	VENDING COMMISSIONS						
	Revenue						
	Sales and Services		2,000				
	Account Total	0	2,000	0	0	2,000	2,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209200	CASH MGMT-BANK & INVESTMENT CHARGES						
	Revenue						
	Investment Income		5,000-				
	Expense						
	Other Non-Operating Expense				15,000		
	Account Total	0	5,000-	20,000	15,000	0	0
220100	PRESIDENT'S OFFICE-LOCAL FUNDS						
	Expense						
	Salaries - Non-Faculty				159,858		
	Wages				50,000		
	Benefits				36,148		
	Operations and Maintenance				98,765		
	Account Total	0	0	344,771	344,771	0	0
220105	INSTITUTIONAL EFFECTIVENESS LOCAL						
	Expense						
	Salaries - Non-Faculty				52,000		
	Benefits				15,191		
	Operations and Maintenance				17,000		
	Account Total	0	0	84,191	84,191	0	0
220110	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
220200	VICE PRES ACADEMIC & STUDENT AFFAIR						
	Expense						
	Salaries - Non-Faculty				28,571		
	Wages				20,000		
	Benefits				12,603		
	Operations and Maintenance				62,777		
	Account Total	0	0	123,951	123,951	0	0
220210	ASSOCIATE VP GRAD STUDIES/RESEARCH						
	Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				23,328		
	Benefits				46,252		
	Operations and Maintenance				30,000		
	Account Total	0	0	219,580	219,580	0	0
220220	ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220240	MARKETING & COMMUNICATIONS - LOCAL						
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				12,644		
	Operations and Maintenance				31,000		
	Account Total	0	0	78,644	78,644	0	0
220300	VICE PRESIDENT FINANCE & ADMIN						
	Expense						
	Salaries - Non-Faculty				16,120		
	Wages				6,000		
	Benefits				2,449		
	Operations and Maintenance				44,208		
	Account Total	0	0	68,777	68,777	0	0
220305	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				127,932		
	Benefits				34,005		
	Operations and Maintenance				15,000		
	Account Total	0	0	176,937	176,937	0	0
220310	HUMAN RESOURCES/EEO						
	Expense						
	Wages				10,000		
	Benefits				765		
	Operations and Maintenance				20,000		
	Account Total	0	0	30,765	30,765	0	0
220340	PURCHASING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220500	STATE & INTERNAL AUDITS						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
220501	TELECOM TRANS-TEXAS VIDEO NETWORK						
	Expense						
	Operations and Maintenance				95,737		
	Account Total	0	0	95,737	95,737	0	0
220502	FAMIS&SYS. OFFICE OPERATIONAL COSTS						
	Expense						
	Operations and Maintenance				124,606		
	Account Total	0	0	124,606	124,606	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220510	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220520	THE CENTRAL TEXAS 2-STEP - LOCAL						
	Expense						
	Salaries - Non-Faculty				18,196		
	Wages				720		
	Benefits				4,212		
	Account Total	0	0	23,128	23,128	0	0
220530	COMMENCEMENT EXPENSE						
	Expense						
	Wages				4,000		
	Benefits				1,280		
	Operations and Maintenance				30,000		
	Account Total	0	0	35,280	35,280	0	0
220540	EMPLOYEE PERFORMANCE AWARDS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
220560	STAFF PROGRAMMING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220570	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
220600	MERIT & EQUITY ADJ. - DESIGNATED						
	Expense						
	Salaries - Non-Faculty				38,409		
	Account Total	0	0	38,409	38,409	0	0
220810	UNALLOCATED SALARIES-STAFF						
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				32,000		
	Account Total	0	0	132,000	132,000	0	0
220890	OPERATIONS RESERVE - PRESIDENT						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220950	LUMP SUM SET ASIDE-STATE PAID EMPL						
	Expense						
	Benefits				75,000		
	Account Total	0	0	75,000	75,000	0	0
221000	ORP-INSTITUTIONAL SHARE						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
230810	UNALLOCATED SALARIES-FACULTY						
	Expense						
	Salaries - Faculty				750,000		
	Benefits				63,375		
	Account Total	0	0	813,375	813,375	0	0
240000	LIBRARY OPERATIONS						
	Expense						
	Operations and Maintenance				147,000		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	177,000	177,000	0	0
240010	SCHOOL OF BUSINESS ADMINISTRATION						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240020	SCHOOL OF EDUCATION						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
240030	SCHOOL OF ARTS & SCIENCES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240040	MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				17,268		
	Wages				10,000		
	Benefits				8,969		
	Operations and Maintenance				20,000		
	Account Total	0	0	56,237	56,237	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240050	SOCIAL WORK						
	Expense						
	Wages				10,000		
	Benefits				2,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	37,000	37,000	0	0
240060	COUNSELING SERVICES CENTER						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
240100	FACULTY PROGRAMMING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240110	FACULTY RESEARCH AND SCHOLARSHIP						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
240120	FACULTY SENATE						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
250010	ADMISSIONS & RECORDS						
	Expense						
	Salaries - Non-Faculty				322,114		
	Benefits				95,857		
	Account Total	0	0	417,971	417,971	0	0
250020	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				72,000		
	Benefits				22,553		
	Operations and Maintenance				30,000		
	Account Total	0	0	124,553	124,553	0	0
250040	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				34,283		
	Benefits				9,103		
	Account Total	0	0	43,386	43,386	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050	VETERANS AFFAIRS OFFICE						
	Expense						
	Salaries - Non-Faculty				96,120		
	Benefits				30,683		
	Operations and Maintenance				10,000		
	Account Total	0	0	136,803	136,803	0	0
250100	DISABILITY SUPPORT						
	Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				12,583		
	Operations and Maintenance				15,000		
	Account Total	0	0	61,583	61,583	0	0
260020	UNIVERSITY SECURITY						
	Expense						
	Salaries - Non-Faculty				236,296		
	Wages				113,000		
	Benefits				105,202		
	Operations and Maintenance				147,000		
	Account Total	0	0	601,498	601,498	0	0
260030	IR NETWORKS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
260040	INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				169,600		
	Wages				67,320		
	Benefits				67,617		
	Operations and Maintenance				45,000		
	Account Total	0	0	349,537	349,537	0	0
260055	TELECOMMUNICATIONS-MAINT. & REPAIR						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
260070	OPERATIONS & MAINTENANCE-FACILITIES						
	Expense						
	Salaries - Non-Faculty				25,000		
	Wages				720		
	Benefits				11,329		
	Operations and Maintenance				299,052		
	Account Total	0	0	336,101	336,101	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260420	INSURANCE EXPENSE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
261100	STUDENT INFORMATION SYSTEM						
	Expense						
	Salaries - Non-Faculty				140,000		
	Benefits				51,000		
	Operations and Maintenance				20,000		
	Account Total	50,000	0	191,000	211,000	20,000-	30,000
270600	A/R BAD DEBT EXPENSE - DESIG.						
	Expense						
	Operations and Maintenance				62,000-		
	Account Total	0	0	0	62,000-	62,000	62,000
290010	TPEG GRANTS - RESIDENT						
	Expense						
	Scholarships				291,125		
	Account Total	0	0	291,125	291,125	0	0
290020	TPEG GRANTS - NON-RESIDENT						
	Expense						
	Scholarships				51,896		
	Account Total	0	0	51,896	51,896	0	0
290030	TAMU-CT EMPLOYEE SCHOLARSHIPS						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
290040	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI						
	Expense						
	Scholarships				5,000		
	Account Total	0	0	5,000	5,000	0	0
290050	TAMU-CT TUITION GRANTS						
	Expense						
	Scholarships				330,000		
	Account Total	0	0	330,000	330,000	0	0
290060	ROTC SCHOLARSHIPS						
	Revenue						
	Gifts		7,500				
	Expense						
	Scholarships				37,500		
	Account Total	30,000	7,500	0	37,500	30,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290061	TAMUCT SOLDIER EXCELLENCE SCHOLAR						
	Expense						
	Scholarships				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
290062	ROTC PROGRESSION CADET SCHOLARSHIP						
	Revenue						
	Gifts		10,800				
	Expense						
	Scholarships				10,800		
	Account Total	0	10,800	0	10,800	0	0
290090	CONTINUING STUDENT INCENT SCHOLARSH						
	Expense						
	Scholarships				9,000		
	Account Total	9,000	0	0	9,000	9,000-	0
290110	COMMUNITY COLLEGE TRF SCHOLARSHIPS						
	Expense						
	Scholarships				8,000		
	Account Total	8,000	0	0	8,000	8,000-	0
290120	PRESIDENTAL NEEDS-BASED SCHOLARSHIP						
	Revenue						
	Other Non-Operating		13,645				
	Expense						
	Scholarships				19,645		
	Account Total	6,000	13,645	0	19,645	6,000-	0
290130	TAMU-CT COHORT SCHOLARSHIP						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				32,000		
	Account Total	12,000	20,000	0	32,000	12,000-	0
290150	BLUE COAT AMBASSADOR SCHOLARSHIP						
	Expense						
	Scholarships				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
290160	GENERAL SCHOLARSHIP FUND-BALFOUR						
	Revenue						
	Other Non-Operating		1,240				
	Expense						
	Scholarships				2,480		
	Account Total	1,240	1,240	0	2,480	1,240-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290161	ALUMNI RELATIONS-BALFOUR						
	Revenue						
	Other Non-Operating		4,000				
	Expense						
	Operations and Maintenance				1,800		
	Account Total	1,860	4,000	0	1,800	2,200	4,060
290162	MARKETING-BALFOUR LICENSING						
	Revenue						
	Other Non-Operating		1,200				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,240	1,200	0	2,000	800-	440
290170	WARRIOR CORPS INCENTIVE						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	30,000	0	30,000	0	0
290180	WARRIOR CORPS MERIT SCHOLAR						
	Revenue						
	Gifts		10,800				
	Expense						
	Scholarships				10,800		
	Account Total	0	10,800	0	10,800	0	0
290190	TAMUCT TEXTBOOK SCHOLARSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	30,000	0	30,000	0	0
290210	MIKE & LOUANN MCKINNEY SCHOLARSHIP						
	Expense						
	Scholarships				2,500		
	Account Total	5,000	0	0	2,500	2,500-	2,500
290250	TABLE ROCK MATCHING SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Other Non-Operating		500				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290350	CHET AND LEA EDWARDS SCHOLARSHIP						
	Revenue						
	Investment Income		34				
	Expense						
	Scholarships				100		
	Account Total	0	34	0	100	66-	66-
290360	SCH OF BUSINESS - ACAD SCHOLARSHIP						
	Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				20,000		
	Account Total	5,000	15,000	0	20,000	5,000-	0
290370	SCH OF ARTS/SCI ACAD SCHOLARSHIP						
	Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				19,000		
	Account Total	4,000	15,000	0	19,000	4,000-	0
290380	SCH OF EDU/PSYCH ACAD SCHOLARSHIP						
	Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				15,000		
	Account Total	0	15,000	0	15,000	0	0
290390	LIFE'S NEXT CHAPTER SCHOLARSHIP						
	Revenue						
	Gifts		30,750				
	Expense						
	Scholarships				50,750		
	Account Total	20,000	30,750	0	50,750	20,000-	0
290400	MILITARY SERVICE SCHOLARSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				45,000		
	Account Total	15,000	30,000	0	45,000	15,000-	0
290410	ACHIEVE SCHOLARSHIP-LOCAL						
	Revenue						
	Gifts		52,000				
	Expense						
	Scholarships				72,000		
	Account Total	20,000	52,000	0	72,000	20,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
298105	TUITION DISCOUNTS & ALLOWANCES						
	Expense						
	Scholarship Discounts				325,336-		
	Account Total	0	0	325,336	325,336-	650,672	650,672
299000	LOCAL RESERVE-UNEXPENDED BALANCE						
	Account Total	3,204,980	0	0	0	0	3,204,980

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		4,326,365				
	Discounts and Allow		826,118-				
	Fees		3,205,613				
	Discounts and Allow		881,198-				
	Waivers and Exempti		607,316				
	Gifts		267,350				
	Sales and Services		62,900				
	Investment Income		174,283				
	Other Operating Inc		97,100				
	Other Non-Operating		20,585				
	Expense						
	Salaries - Faculty				870,000		
	Salaries - Non-Faculty				2,988,935		
	Wages				463,535		
	Benefits				1,125,998		
	Scholarships				1,718,912		
	Scholarship Discounts				1,026,303-		
	Operations and Maintenance				3,858,672		
	Equipment (Capitalized)				70,450		
	Other Non-Operating Expense				15,000		
	Grand Total	7,815,000	7,054,196	1,028,234	10,085,199	2,002,769-	5,812,231

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100	SERV DEPT-UNEMPLOYMENT COMP INSURAN						
	Revenue						
	Sales and Services		5,600				
	Expense						
	Benefits				3,000		
	Account Total	8,000-	5,600	0	3,000	2,600	5,400-
280150	SERV DEPT-LUMP SUM RESERVE						
	Revenue						
	Sales and Services		51,000				
	Expense						
	Wages				20,000		
	Benefits				4,000		
	Account Total	70,000	51,000	0	24,000	27,000	97,000
280200	SERV DEPT-TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		131,600				
	Expense						
	Wages				20,000		
	Benefits				7,000		
	Operations and Maintenance				75,000		
	Grand Total	62,000	131,600	0	102,000	29,600	91,600

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020	PARKING FACILITIES-OPERATIONS						
	Revenue						
	Sales and Services		119,000				
	Expense						
	Salaries - Non-Faculty				49,487		
	Benefits				8,935		
	Operations and Maintenance				52,434		
	Account Total	20,000	119,000	0	110,856	8,144	28,144
301305	REVENUE EXEMPTIONS						
	Revenue						
	Waivers and Exempti		4,200				
	Expense						
	Scholarship Discounts				4,200		
	Account Total	0	4,200	0	4,200	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Waivers and Exempti		4,200				
	Sales and Services		119,000				
	Expense						
	Salaries - Non-Faculty				49,487		
	Benefits				8,935		
	Scholarship Discounts				4,200		
	Operations and Maintenance				52,434		
	Grand Total	20,000	123,200	0	115,056	8,144	28,144

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600550	PELL GRANT PROGRAM						
	Revenue						
	Contracts and Grant		4,100,000				
	Expense						
	Scholarships				4,100,000		
	Account Total	0	4,100,000	0	4,100,000	0	0
600560	MARY YEAMAN MEMORIAL SCHOLARSHIP FD						
	Revenue						
	Investment Income		28				
	Account Total	0	28	0	0	28	28
600570	BOB & KARIN ALLEMAN ENDOWED SCHOLAR						
	Revenue						
	Investment Income		101				
	Expense						
	Scholarships				500		
	Account Total	0	101	0	500	399-	399-
601130	B. M. BECK ENDOWED SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,059				
	Expense						
	Scholarships				12,000		
	Account Total	0	3,059	0	12,000	8,941-	8,941-
601830	JOHN AND ELIZABETH CHEATHAM ENDOWME						
	Revenue						
	Investment Income		102				
	Expense						
	Scholarships				500		
	Account Total	0	102	0	500	398-	398-
603170	CHET & LEA EDWARDS ENDOWED SCHOLARS						
	Revenue						
	Investment Income		61				
	Expense						
	Scholarships				150		
	Account Total	0	61	0	150	89-	89-
603180	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR						
	Revenue						
	Investment Income		105				
	Account Total	0	105	0	0	105	105

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
604160	THE FOUR WINDS GENERAL ENDOW SCHOLA						
	Revenue						
	Investment Income		88				
	Expense						
	Scholarships				400		
	Account Total	0	88	0	400	312-	312-
604170	FOUR WINDS INTERTRIBAL SOCIETY SCHO						
	Revenue						
	Investment Income		276				
	Account Total	0	276	0	0	276	276
604180	FOUR WINDS INTERTRIBAL SOC WARRIORS						
	Revenue						
	Investment Income		45				
	Account Total	0	45	0	0	45	45
604320	FRIEND OF TARLETON-CT ENDOWED SCHOL						
	Revenue						
	Investment Income		77				
	Expense						
	Scholarships				350		
	Account Total	0	77	0	350	273-	273-
604760	GREATER TX FOUNDATION SCHOLAR-CT						
	Revenue						
	Investment Income		492				
	Expense						
	Scholarships				3,000		
	Account Total	0	492	0	3,000	2,508-	2,508-
606460	FRANK & SUE MAYBORN SCHOLARSHIP-CT						
	Revenue						
	Investment Income		492				
	Expense						
	Scholarships				2,000		
	Account Total	0	492	0	2,000	1,508-	1,508-
607130	TOLLY & FLORENCE MOORE ENDOWED SCHO						
	Revenue						
	Investment Income		369				
	Expense						
	Scholarships				1,750		
	Account Total	0	369	0	1,750	1,381-	1,381-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607180	HAL MYRAH MEMORIAL SCHOLARSHIP FUND						
	Revenue						
	Investment Income		109				
	Expense						
	Scholarships				250		
	Account Total	0	109	0	250	141-	141-
609240	LT. GENERAL H.S. TAYLOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,478				
	Expense						
	Scholarships				11,000		
	Account Total	0	2,478	0	11,000	8,522-	8,522-
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				1,208,880-		
	Account Total	0	0	1,208,880-	1,208,880-	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		4,100,000				
	Investment Income		7,882				
	Expense						
	Scholarships				4,131,900		
	Scholarship Discounts				1,208,880-		
	Grand Total	0	4,107,882	1,208,880-	2,923,020	24,018-	24,018-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
24	010010	STATE APPROPRIATION-GENERAL REVENUE									
		FUND BUDGET	24	010980	72,304.00	24	010980	24	100110	Y	
		FUND BUDGET	24	010980	227,778.00	24	010980	24	100111	Y	
		FUND BUDGET	24	010980	141,151.00	24	010980	24	100112	Y	
		FUND BUDGET	24	010980	3,695.00	24	010980	24	100113	Y	
		FUND BUDGET	24	010980	66,065.00	24	010980	24	100115	Y	
		FUND BUDGET	24	010980	10,410.00	24	010980	24	100120	Y	
		FUND BUDGET	24	010980	15,289.00	24	010980	24	100122	Y	
		FUND BUDGET	24	010980	240.00	24	010980	24	100123	Y	
		FUND BUDGET	24	010980	6,480.00	24	010980	24	100125	Y	
		FUND BUDGET	24	010980	124,686.00	24	010980	24	100130	Y	
		FUND BUDGET	24	010980	347,107.00	24	010980	24	100131	Y	
		FUND BUDGET	24	010980	1,208,496.00	24	010980	24	100132	Y	
		FUND BUDGET	24	010980	11,677.00	24	010980	24	100133	Y	
		FUND BUDGET	24	010980	77,705.00	24	010980	24	100135	Y	
		BUDGET TRANSFER	24	010980	1,603,153.00-	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010980	1,645,250.00-	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010980	10,908,316.00-	24	100010	24	010980	Y	
		** Decrease in Fund Balance **			11,843,636.00-						
24	010020	STUDENT FEES-TUITION									
		BUDGET TRANSFER	24	010980	1,833,006.00-	24	100201	24	010980	Y	
		BUDGET TRANSFER	24	010980	1,895,152.00-	24	100202	24	010980	Y	
		BUDGET TRANSFER	24	010980	3,000.00-	24	100204	24	010980	Y	
		BUDGET TRANSFER	24	010980	29,000.00-	24	100220	24	010980	Y	
		BUDGET TRANSFER	24	010980	201,218.00-	24	100281	24	010980	Y	
		FUND BUDGET	24	019810	128,318.00	24	198110	24	100205	Y	
		TRANSFER TPEG RES GRANT	24	029001	291,125.00-	24	100201	24	290010	Y	
		TRANSFER TPEG NON-RES GRANT	24	029002	51,896.00-	24	100202	24	290020	Y	
		FUND BUDGET	24	062000	523,667.00	24	620000	24	100205	Y	
		TRANSFER B-ON-TIME FUNDS	24	068800	69,236.00-	24	100202	24	068800	Y	
		TRANFER TPEG TO RES LOAN	24	070080	32,347.00-	24	100201	24	070080	Y	
		TRANSFER TPEG RES LOAN	24	070085	5,766.00-	24	100202	24	070085	Y	
		** Decrease in Fund Balance **			3,759,761.00-						
24	010040	OTHER E&G INCOME									
		BUDGET TRANSFER	24	010980	30,127.00-	24	100401	24	010980	Y	
		** Decrease in Fund Balance **			30,127.00-						
24	010980	UNAPPROPRIATED INCOME									
		FUND BUDGET	24	010010	72,304.00-	24	010980	24	100110	Y	
		FUND BUDGET	24	010010	227,778.00-	24	010980	24	100111	Y	
		FUND BUDGET	24	010010	141,151.00-	24	010980	24	100112	Y	
		FUND BUDGET	24	010010	3,695.00-	24	010980	24	100113	Y	
		FUND BUDGET	24	010010	66,065.00-	24	010980	24	100115	Y	
		FUND BUDGET	24	010010	10,410.00-	24	010980	24	100120	Y	
		FUND BUDGET	24	010010	15,289.00-	24	010980	24	100122	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
24	010980	UNAPPROPRIATED INCOME									
		FUND BUDGET	24	010010	240.00-	24	010980	24	100123	Y	
		FUND BUDGET	24	010010	6,480.00-	24	010980	24	100125	Y	
		FUND BUDGET	24	010010	124,686.00-	24	010980	24	100130	Y	
		FUND BUDGET	24	010010	347,107.00-	24	010980	24	100131	Y	
		FUND BUDGET	24	010010	1,208,496.00-	24	010980	24	100132	Y	
		FUND BUDGET	24	010010	11,677.00-	24	010980	24	100133	Y	
		FUND BUDGET	24	010010	77,705.00-	24	010980	24	100135	Y	
		BUDGET TRANSFER	24	010010	1,603,153.00	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010010	1,645,250.00	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010010	10,908,316.00	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010020	1,833,006.00	24	100201	24	010980	Y	
		BUDGET TRANSFER	24	010020	1,895,152.00	24	100202	24	010980	Y	
		BUDGET TRANSFER	24	010020	3,000.00	24	100204	24	010980	Y	
		BUDGET TRANSFER	24	010020	29,000.00	24	100220	24	010980	Y	
		BUDGET TRANSFER	24	010020	201,218.00	24	100281	24	010980	Y	
		BUDGET TRANSFER	24	010040	30,127.00	24	100401	24	010980	Y	
		FUND BUDGET	24	012000	487,652.00-	24	010980	24	120010	Y	
		FUND BUDGET	24	012000	147,800.00-	24	010980	24	120015	Y	
		FUND BUDGET	24	012000	364,360.00-	24	010980	24	120100	Y	
		FUND BUDGET	24	012000	130,000.00-	24	010980	24	120105	Y	
		FUND BUDGET	24	012000	108,328.00-	24	010980	24	120115	Y	
		FUND BUDGET	24	012000	99,500.00-	24	010980	24	120125	Y	
		FUND BUDGET	24	012000	198,000.00-	24	010980	24	120200	Y	
		FUND BUDGET	24	012000	148,104.00-	24	010980	24	120215	Y	
		FUND BUDGET	24	012000	179,250.00-	24	010980	24	120220	Y	
		FUND BUDGET	24	012000	65,000.00-	24	010980	24	120225	Y	
		FUND BUDGET	24	012000	20.00-	24	010980	24	120400	Y	
		FUND BUDGET	24	012000	155,396.00-	24	010980	24	122925	Y	
		FUND BUDGET	24	012000	132,000.00-	24	010980	24	129960	Y	
		FUND BUDGET	24	013000	259,361.00-	24	010980	24	130100	Y	
		FUND BUDGET	24	013000	66,926.00-	24	010980	24	130110	Y	
		FUND BUDGET	24	013000	350,341.00-	24	010980	24	130120	Y	
		FUND BUDGET	24	013000	500,361.00-	24	010980	24	130130	Y	
		FUND BUDGET	24	013000	137,284.00-	24	010980	24	131110	Y	
		FUND BUDGET	24	013000	158,349.00-	24	010980	24	131120	Y	
		FUND BUDGET	24	013000	244,107.00-	24	010980	24	131130	Y	
		FUND BUDGET	24	013000	340,950.00-	24	010980	24	132100	Y	
		FUND BUDGET	24	013000	141,105.00-	24	010980	24	132140	Y	
		FUND BUDGET	24	013000	207,190.00-	24	010980	24	132150	Y	
		FUND BUDGET	24	013000	373,210.00-	24	010980	24	132160	Y	
		FUND BUDGET	24	013000	187,117.00-	24	010980	24	133100	Y	
		FUND BUDGET	24	013000	261,000.00-	24	010980	24	139930	Y	
		FUND BUDGET	24	014000	75,937.00-	24	010980	24	140100	Y	
		FUND BUDGET	24	014000	131,578.00-	24	010980	24	140200	Y	
		FUND BUDGET	24	014000	164,015.00-	24	010980	24	140210	Y	
		FUND BUDGET	24	014000	98,970.00-	24	010980	24	140220	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	010980	UNAPPROPRIATED INCOME									
		FUND BUDGET	24	015010	94,500.00-	24	010980	24	150200	Y	
		FUND BUDGET	24	015010	83,000.00-	24	010980	24	150300	Y	
		FUND BUDGET	24	015010	64,000.00-	24	010980	24	150500	Y	
		FUND BUDGET	24	016000	672,351.00-	24	010980	24	160100	Y	
		FUND BUDGET	24	016000	549,941.00-	24	010980	24	160300	Y	
		FUND BUDGET	24	016000	470,000.00-	24	010980	24	160400	Y	
		BUDGET TRANSFER	24	018000	5,710,417.00-	24	010980	24	180000	Y	
		TRB DEBT TRANSFER	24	019600	1,645,250.00-	24	010980	24	019600	Y	
		FUND BUDGET	24	019810	130,446.00-	24	010980	24	198115	Y	
		FUND BUDGET	24	019810	5,000.00-	24	010980	24	198125	Y	
		** Increase in Fund Balance **			497,023.00						
24	012000	INSTITUTIONAL SUPPORT									
		FUND BUDGET	24	010980	487,652.00	24	010980	24	120010	Y	
		FUND BUDGET	24	010980	147,800.00	24	010980	24	120015	Y	
		FUND BUDGET	24	010980	364,360.00	24	010980	24	120100	Y	
		FUND BUDGET	24	010980	130,000.00	24	010980	24	120105	Y	
		FUND BUDGET	24	010980	108,328.00	24	010980	24	120115	Y	
		FUND BUDGET	24	010980	99,500.00	24	010980	24	120125	Y	
		FUND BUDGET	24	010980	198,000.00	24	010980	24	120200	Y	
		FUND BUDGET	24	010980	148,104.00	24	010980	24	120215	Y	
		FUND BUDGET	24	010980	179,250.00	24	010980	24	120220	Y	
		FUND BUDGET	24	010980	65,000.00	24	010980	24	120225	Y	
		FUND BUDGET	24	010980	20.00	24	010980	24	120400	Y	
		FUND BUDGET	24	010980	155,396.00	24	010980	24	122925	Y	
		FUND BUDGET	24	010980	132,000.00	24	010980	24	129960	Y	
		** Increase in Fund Balance **			2,215,410.00						
24	013000	INSTRUCTION-DOE AND FACULTY SALARIE									
		FUND BUDGET	24	010980	259,361.00	24	010980	24	130100	Y	
		FUND BUDGET	24	010980	66,926.00	24	010980	24	130110	Y	
		FUND BUDGET	24	010980	350,341.00	24	010980	24	130120	Y	
		FUND BUDGET	24	010980	500,361.00	24	010980	24	130130	Y	
		FUND BUDGET	24	010980	137,284.00	24	010980	24	131110	Y	
		FUND BUDGET	24	010980	158,349.00	24	010980	24	131120	Y	
		FUND BUDGET	24	010980	244,107.00	24	010980	24	131130	Y	
		FUND BUDGET	24	010980	340,950.00	24	010980	24	132100	Y	
		FUND BUDGET	24	010980	141,105.00	24	010980	24	132140	Y	
		FUND BUDGET	24	010980	207,190.00	24	010980	24	132150	Y	
		FUND BUDGET	24	010980	373,210.00	24	010980	24	132160	Y	
		FUND BUDGET	24	010980	187,117.00	24	010980	24	133100	Y	
		FUND BUDGET	24	010980	261,000.00	24	010980	24	139930	Y	
		** Increase in Fund Balance **			3,227,301.00						
24	014000	ACADEMIC SUPPORT									
		FUND BUDGET	24	010980	75,937.00	24	010980	24	140100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
24	014000	ACADEMIC SUPPORT									
		FUND BUDGET	24	010980	131,578.00	24	010980	24	140200	Y	
		FUND BUDGET	24	010980	164,015.00	24	010980	24	140210	Y	
		FUND BUDGET	24	010980	98,970.00	24	010980	24	140220	Y	
		** Increase in Fund Balance **			470,500.00						
24	015010	STUDENT SERVICES									
		FUND BUDGET	24	010980	94,500.00	24	010980	24	150200	Y	
		FUND BUDGET	24	010980	83,000.00	24	010980	24	150300	Y	
		FUND BUDGET	24	010980	64,000.00	24	010980	24	150500	Y	
		** Increase in Fund Balance **			241,500.00						
24	016000	OPERATION AND MAINTENANCE OF PLANT									
		FUND BUDGET	24	010980	672,351.00	24	010980	24	160100	Y	
		FUND BUDGET	24	010980	549,941.00	24	010980	24	160300	Y	
		FUND BUDGET	24	010980	470,000.00	24	010980	24	160400	Y	
		** Increase in Fund Balance **			1,692,292.00						
24	018000	SPECIAL ITEMS									
		BUDGET TRANSFER	24	010980	5,710,417.00	24	010980	24	180000	Y	
		** Increase in Fund Balance **			5,710,417.00						
24	019600	RETIREMENT OF INDEBTEDNESS									
		TRB DEBT TRANSFER	24	010980	1,645,250.00	24	010980	24	019600	Y	
		TRB DEBT TRANSFER	01	011212	1,645,250.00-	24	019600	01	011212	N	Y
		** Decrease in Fund Balance **			0.00						
24	019810	TUITION DISC/ALLOW/REMISS/EXEMP									
		FUND BUDGET	24	010020	128,318.00-	24	198110	24	100205	Y	
		FUND BUDGET	24	010980	130,446.00	24	010980	24	198115	Y	
		FUND BUDGET	24	010980	5,000.00	24	010980	24	198125	Y	
		** Increase in Fund Balance **			7,128.00						
24	020010	DESIGNATED TUITION									
		FUND BUDGET	24	020920	20,000.00-	24	200010	24	209200	Y	
		FUND BUDGET	24	022000	224,690.00-	24	200010	24	220100	Y	
		FUND BUDGET	24	022000	84,191.00-	24	200010	24	220105	Y	
		FUND BUDGET	24	022000	30,000.00-	24	200010	24	220110	Y	
		FUND BUDGET	24	022000	83,951.00-	24	200010	24	220200	Y	
		FUND BUDGET	24	022000	219,580.00-	24	200010	24	220210	Y	
		FUND BUDGET	24	022000	25,000.00-	24	200010	24	220220	Y	
		FUND BUDGET	24	022000	78,644.00-	24	200010	24	220240	Y	
		FUND BUDGET	24	022000	38,777.00-	24	200010	24	220300	Y	
		FUND BUDGET	24	022000	141,492.00-	24	200010	24	220305	Y	
		FUND BUDGET	24	022000	30,765.00-	24	200010	24	220310	Y	
		FUND BUDGET	24	022000	10,000.00-	24	200010	24	220340	Y	
		FUND BUDGET	24	022000	24,000.00-	24	200010	24	220500	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
24	020010	DESIGNATED TUITION									
		FUND BUDGET	24	022000	40,818.00-	24	200010	24	220501	Y	
		FUND BUDGET	24	022000	124,606.00-	24	200010	24	220502	Y	
		FUND BUDGET	24	022000	10,000.00-	24	200010	24	220510	Y	
		FUND BUDGET	24	022000	23,128.00-	24	200010	24	220520	Y	
		FUND BUDGET	24	022000	35,280.00-	24	200010	24	220530	Y	
		FUND BUDGET	24	022000	5,000.00-	24	200010	24	220540	Y	
		FUND BUDGET	24	022000	10,000.00-	24	200010	24	220560	Y	
		FUND BUDGET	24	022000	2,500.00-	24	200010	24	220570	Y	
		FUND BUDGET	24	022000	38,409.00-	24	200010	24	220600	Y	
		FUND BUDGET	24	022000	132,000.00-	24	200010	24	220810	Y	
		FUND BUDGET	24	022000	70,000.00-	24	200010	24	220890	Y	
		FUND BUDGET	24	022000	75,000.00-	24	200010	24	220950	Y	
		FUND BUDGET	24	022100	5,000.00-	24	200010	24	221000	Y	
		FUND BUDGET	24	023000	393,156.00-	24	200010	24	230810	Y	
		FUND BUDGET	24	024000	177,000.00-	24	200010	24	240000	Y	
		FUND BUDGET	24	024000	26,237.00-	24	200010	24	240040	Y	
		FUND BUDGET	24	024000	30,000.00-	24	200010	24	240060	Y	
		FUND BUDGET	24	024000	10,000.00-	24	200010	24	240100	Y	
		FUND BUDGET	24	024000	65,000.00-	24	200010	24	240110	Y	
		FUND BUDGET	24	024000	2,500.00-	24	200010	24	240120	Y	
		FUND BUDGET	24	025000	417,971.00-	24	200010	24	250010	Y	
		FUND BUDGET	24	025000	124,553.00-	24	200010	24	250020	Y	
		FUND BUDGET	24	025000	43,386.00-	24	200010	24	250040	Y	
		FUND BUDGET	24	025000	136,803.00-	24	200010	24	250050	Y	
		FUND BUDGET	24	025000	61,583.00-	24	200010	24	250100	Y	
		FUND BUDGET	24	026000	601,498.00-	24	200010	24	260020	Y	
		FUND BUDGET	24	026000	50,000.00-	24	200010	24	260030	Y	
		FUND BUDGET	24	026000	349,537.00-	24	200010	24	260040	Y	
		FUND BUDGET	24	026000	95,000.00-	24	200010	24	260055	Y	
		FUND BUDGET	24	026000	336,101.00-	24	200010	24	260070	Y	
		FUND BUDGET	24	026000	100,000.00-	24	200010	24	260420	Y	
		FUND BUDGET	24	026110	191,000.00-	24	200010	24	261100	Y	
		FUND BUDGET	24	029003	10,000.00-	24	200010	24	290030	Y	
		FUND BUDGET	24	029004	5,000.00-	24	200010	24	290040	Y	
		FUND BUDGET	24	029005	330,000.00-	24	200010	24	290050	Y	
		FUND BUDGET	24	029810	325,336.00-	24	200010	24	298105	Y	
		FUND BUDGET	24	062000	685,213.00	24	620000	24	200030	Y	
		** Decrease in Fund Balance **			4,779,279.00-						
24	020070	FEES-OTHER									
		FUND BUDGET	24	022000	120,081.00-	24	200701	24	220100	Y	
		FUND BUDGET	24	022000	40,000.00-	24	200701	24	220200	Y	
		FUND BUDGET	24	022000	54,919.00-	24	200701	24	220501	Y	
		FUND BUDGET	24	023000	420,219.00-	24	200701	24	230810	Y	
		FUND BUDGET	24	024000	25,000.00-	24	200701	24	240010	Y	
		FUND BUDGET	24	024000	35,000.00-	24	200701	24	240020	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
24	020070	FEES-OTHER									
		FUND BUDGET	24	024000	25,000.00-	24	200701	24	240030	Y	
		FUND BUDGET	24	024000	30,000.00-	24	200701	24	240040	Y	
		FUND BUDGET	24	024000	37,000.00-	24	200701	24	240050	Y	
		** Decrease in Fund Balance **			787,219.00-						
24	020080	LATE FEES & PENALTIES									
		FUND BUDGET	24	022000	5,225.00-	24	200800	24	220305	Y	
		FUND BUDGET	24	022000	220.00-	24	200810	24	220305	Y	
		** Decrease in Fund Balance **			5,445.00-						
24	020900	INTEREST EARNINGS									
		FUND BUDGET	24	022000	30,000.00-	24	209000	24	220300	Y	
		FUND BUDGET	24	022000	30,000.00-	24	209000	24	220305	Y	
		** Decrease in Fund Balance **			60,000.00-						
24	020920	CASH MGMT - BANK & INV. CHARGES									
		FUND BUDGET	24	020010	20,000.00	24	200010	24	209200	Y	
		** Increase in Fund Balance **			20,000.00						
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS									
		FUND BUDGET	24	020010	224,690.00	24	200010	24	220100	Y	
		FUND BUDGET	24	020010	84,191.00	24	200010	24	220105	Y	
		FUND BUDGET	24	020010	30,000.00	24	200010	24	220110	Y	
		FUND BUDGET	24	020010	83,951.00	24	200010	24	220200	Y	
		FUND BUDGET	24	020010	219,580.00	24	200010	24	220210	Y	
		FUND BUDGET	24	020010	25,000.00	24	200010	24	220220	Y	
		FUND BUDGET	24	020010	78,644.00	24	200010	24	220240	Y	
		FUND BUDGET	24	020010	38,777.00	24	200010	24	220300	Y	
		FUND BUDGET	24	020010	141,492.00	24	200010	24	220305	Y	
		FUND BUDGET	24	020010	30,765.00	24	200010	24	220310	Y	
		FUND BUDGET	24	020010	10,000.00	24	200010	24	220340	Y	
		FUND BUDGET	24	020010	24,000.00	24	200010	24	220500	Y	
		FUND BUDGET	24	020010	40,818.00	24	200010	24	220501	Y	
		FUND BUDGET	24	020010	124,606.00	24	200010	24	220502	Y	
		FUND BUDGET	24	020010	10,000.00	24	200010	24	220510	Y	
		FUND BUDGET	24	020010	23,128.00	24	200010	24	220520	Y	
		FUND BUDGET	24	020010	35,280.00	24	200010	24	220530	Y	
		FUND BUDGET	24	020010	5,000.00	24	200010	24	220540	Y	
		FUND BUDGET	24	020010	10,000.00	24	200010	24	220560	Y	
		FUND BUDGET	24	020010	2,500.00	24	200010	24	220570	Y	
		FUND BUDGET	24	020010	38,409.00	24	200010	24	220600	Y	
		FUND BUDGET	24	020010	132,000.00	24	200010	24	220810	Y	
		FUND BUDGET	24	020010	70,000.00	24	200010	24	220890	Y	
		FUND BUDGET	24	020010	75,000.00	24	200010	24	220950	Y	
		FUND BUDGET	24	020070	120,081.00	24	200701	24	220100	Y	
		FUND BUDGET	24	020070	40,000.00	24	200701	24	220200	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS									
		FUND BUDGET	24	020070	54,919.00	24	200701	24	220501	Y	
		FUND BUDGET	24	020080	5,225.00	24	200800	24	220305	Y	
		FUND BUDGET	24	020080	220.00	24	200810	24	220305	Y	
		FUND BUDGET	24	020900	30,000.00	24	209000	24	220300	Y	
		FUND BUDGET	24	020900	30,000.00	24	209000	24	220305	Y	
		** Increase in Fund Balance **			1,838,276.00						
24	022100	ORP-INSTITUTIONAL SHARE									
		FUND BUDGET	24	020010	5,000.00	24	200010	24	221000	Y	
		** Increase in Fund Balance **			5,000.00						
24	023000	INSTRUCTION-LOCAL FUNDS									
		FUND BUDGET	24	020010	393,156.00	24	200010	24	230810	Y	
		FUND BUDGET	24	020070	420,219.00	24	200701	24	230810	Y	
		** Increase in Fund Balance **			813,375.00						
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS									
		FUND BUDGET	24	020010	177,000.00	24	200010	24	240000	Y	
		FUND BUDGET	24	020010	26,237.00	24	200010	24	240040	Y	
		FUND BUDGET	24	020010	30,000.00	24	200010	24	240060	Y	
		FUND BUDGET	24	020010	10,000.00	24	200010	24	240100	Y	
		FUND BUDGET	24	020010	65,000.00	24	200010	24	240110	Y	
		FUND BUDGET	24	020010	2,500.00	24	200010	24	240120	Y	
		FUND BUDGET	24	020070	25,000.00	24	200701	24	240010	Y	
		FUND BUDGET	24	020070	35,000.00	24	200701	24	240020	Y	
		FUND BUDGET	24	020070	25,000.00	24	200701	24	240030	Y	
		FUND BUDGET	24	020070	30,000.00	24	200701	24	240040	Y	
		FUND BUDGET	24	020070	37,000.00	24	200701	24	240050	Y	
		** Increase in Fund Balance **			462,737.00						
24	025000	STUDENT SERVICES-LOCAL FUNDS									
		FUND BUDGET	24	020010	417,971.00	24	200010	24	250010	Y	
		FUND BUDGET	24	020010	124,553.00	24	200010	24	250020	Y	
		FUND BUDGET	24	020010	43,386.00	24	200010	24	250040	Y	
		FUND BUDGET	24	020010	136,803.00	24	200010	24	250050	Y	
		FUND BUDGET	24	020010	61,583.00	24	200010	24	250100	Y	
		** Increase in Fund Balance **			784,296.00						
24	026000	OPERATION & MAINTENANCE OF PLANT									
		FUND BUDGET	24	020010	601,498.00	24	200010	24	260020	Y	
		FUND BUDGET	24	020010	50,000.00	24	200010	24	260030	Y	
		FUND BUDGET	24	020010	349,537.00	24	200010	24	260040	Y	
		FUND BUDGET	24	020010	95,000.00	24	200010	24	260055	Y	
		FUND BUDGET	24	020010	336,101.00	24	200010	24	260070	Y	
		FUND BUDGET	24	020010	100,000.00	24	200010	24	260420	Y	
		** Increase in Fund Balance **			1,532,136.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
24	026100	TAMUCT PUF - 2012 EQUIPMENT									
		TAMU-CT PUF EQUIPMENT ALLOC	01	080900	500,000.00	01	080900	24	026100	N	
		** Increase in Fund Balance **			500,000.00						
24	026110	STUDENT INFORMATION SYSTEM									
		FUND BUDGET	24	020010	191,000.00	24	200010	24	261100	Y	
		** Increase in Fund Balance **			191,000.00						
24	029001	TPEG GRANTS - RESIDENT									
		TRANSFER TPEG RES GRANT	24	010020	291,125.00	24	100201	24	290010	Y	
		** Increase in Fund Balance **			291,125.00						
24	029002	TPEG GRANTS - NON-RESIDENT									
		TRANSFER TPEG NON-RES GRANT	24	010020	51,896.00	24	100202	24	290020	Y	
		** Increase in Fund Balance **			51,896.00						
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP									
		FUND BUDGET	24	020010	10,000.00	24	200010	24	290030	Y	
		** Increase in Fund Balance **			10,000.00						
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLARSH									
		FUND BUDGET	24	020010	5,000.00	24	200010	24	290040	Y	
		** Increase in Fund Balance **			5,000.00						
24	029005	TAMU-CT TUITION GRANTS									
		FUND BUDGET	24	020010	330,000.00	24	200010	24	290050	Y	
		** Increase in Fund Balance **			330,000.00						
24	029810	TUITION DISCOUNTS & ALLOWANCES									
		FUND BUDGET	24	020010	325,336.00	24	200010	24	298105	Y	
		** Increase in Fund Balance **			325,336.00						
24	062000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND BUDGET	24	010020	523,667.00-	24	620000	24	100205	Y	
		FUND BUDGET	24	020010	685,213.00-	24	620000	24	200030	Y	
		** Decrease in Fund Balance **			1,208,880.00-						
24	068800	BE ON TIME LOAN BALANCES HELD									
		TRANSFER B-ON-TIME FUNDS	24	010020	69,236.00	24	100202	24	068800	Y	
		** Increase in Fund Balance **			69,236.00						
24	070080	TPEG LOAN FUND-RESIDENT									
		TRANFER TPEG TO RES LOAN	24	010020	32,347.00	24	100201	24	070080	Y	
		** Increase in Fund Balance **			32,347.00						
24	070085	TPEG LOAN FUND - NON RESIDENT									
		TRANSFER TPEG RES LOAN	24	010020	5,766.00	24	100202	24	070085	Y	
		** Increase in Fund Balance **			5,766.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	010010	STATE APPROPRIATION-GENERAL REVE									
		BUDGET TRANSFER	24	100010	1,603,153.00	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	100010	1,645,250.00	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	100010	10,908,316.00	24	100010	24	010980	Y	
		FUND BUDGET	24	100110	72,304.00-	24	010980	24	100110	Y	
		FUND BUDGET	24	100111	227,778.00-	24	010980	24	100111	Y	
		FUND BUDGET	24	100112	141,151.00-	24	010980	24	100112	Y	
		FUND BUDGET	24	100113	3,695.00-	24	010980	24	100113	Y	
		FUND BUDGET	24	100115	66,065.00-	24	010980	24	100115	Y	
		FUND BUDGET	24	100120	10,410.00-	24	010980	24	100120	Y	
		FUND BUDGET	24	100122	15,289.00-	24	010980	24	100122	Y	
		FUND BUDGET	24	100123	240.00-	24	010980	24	100123	Y	
		FUND BUDGET	24	100125	6,480.00-	24	010980	24	100125	Y	
		FUND BUDGET	24	100130	124,686.00-	24	010980	24	100130	Y	
		FUND BUDGET	24	100131	347,107.00-	24	010980	24	100131	Y	
		FUND BUDGET	24	100132	1,208,496.00-	24	010980	24	100132	Y	
		FUND BUDGET	24	100133	11,677.00-	24	010980	24	100133	Y	
		FUND BUDGET	24	100135	77,705.00-	24	010980	24	100135	Y	
		** Potential Increase in Fund Balan			11,843,636.00						
24	010020	STUDENT FEES-TUITION									
		BUDGET TRANSFER	24	100201	1,833,006.00	24	100201	24	010980	Y	
		TRANFER TPEG TO RES LOAN	24	100201	32,347.00	24	100201	24	070080	Y	
		TRANSFER TPEG RES GRANT	24	100201	291,125.00	24	100201	24	290010	Y	
		BUDGET TRANSFER	24	100202	1,895,152.00	24	100202	24	010980	Y	
		TRANSFER B-ON-TIME FUNDS	24	100202	69,236.00	24	100202	24	068800	Y	
		TRANSFER TPEG RES LOAN	24	100202	5,766.00	24	100202	24	070085	Y	
		TRANSFER TPEG NON-RES GRANT	24	100202	51,896.00	24	100202	24	290020	Y	
		BUDGET TRANSFER	24	100204	3,000.00	24	100204	24	010980	Y	
		FUND BUDGET	24	100205	128,318.00-	24	198110	24	100205	Y	
		FUND BUDGET	24	100205	523,667.00-	24	620000	24	100205	Y	
		BUDGET TRANSFER	24	100220	29,000.00	24	100220	24	010980	Y	
		BUDGET TRANSFER	24	100281	201,218.00	24	100281	24	010980	Y	
		** Potential Increase in Fund Balan			3,759,761.00						
24	010040	OTHER E&G INCOME									
		BUDGET TRANSFER	24	100401	30,127.00	24	100401	24	010980	Y	
		** Potential Increase in Fund Balan			30,127.00						
24	012000	INSTITUTIONAL SUPPORT									
		FUND BUDGET	24	120010	487,652.00-	24	010980	24	120010	Y	
		FUND BUDGET	24	120015	147,800.00-	24	010980	24	120015	Y	
		FUND BUDGET	24	120100	364,360.00-	24	010980	24	120100	Y	
		FUND BUDGET	24	120105	130,000.00-	24	010980	24	120105	Y	
		FUND BUDGET	24	120115	108,328.00-	24	010980	24	120115	Y	
		FUND BUDGET	24	120125	99,500.00-	24	010980	24	120125	Y	
		FUND BUDGET	24	120200	198,000.00-	24	010980	24	120200	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	012000	INSTITUTIONAL SUPPORT									
		FUND BUDGET	24	120215	148,104.00-	24	010980	24	120215	Y	
		FUND BUDGET	24	120220	179,250.00-	24	010980	24	120220	Y	
		FUND BUDGET	24	120225	65,000.00-	24	010980	24	120225	Y	
		FUND BUDGET	24	120400	20.00-	24	010980	24	120400	Y	
		FUND BUDGET	24	122925	155,396.00-	24	010980	24	122925	Y	
		FUND BUDGET	24	129960	132,000.00-	24	010980	24	129960	Y	
		** Potential Decrease in Fund Balan			2,215,410.00-						
24	013000	INSTRUCTION-DOE AND FACULTY SALA									
		FUND BUDGET	24	130100	259,361.00-	24	010980	24	130100	Y	
		FUND BUDGET	24	130110	66,926.00-	24	010980	24	130110	Y	
		FUND BUDGET	24	130120	350,341.00-	24	010980	24	130120	Y	
		FUND BUDGET	24	130130	500,361.00-	24	010980	24	130130	Y	
		FUND BUDGET	24	131110	137,284.00-	24	010980	24	131110	Y	
		FUND BUDGET	24	131120	158,349.00-	24	010980	24	131120	Y	
		FUND BUDGET	24	131130	244,107.00-	24	010980	24	131130	Y	
		FUND BUDGET	24	132100	340,950.00-	24	010980	24	132100	Y	
		FUND BUDGET	24	132140	141,105.00-	24	010980	24	132140	Y	
		FUND BUDGET	24	132150	207,190.00-	24	010980	24	132150	Y	
		FUND BUDGET	24	132160	373,210.00-	24	010980	24	132160	Y	
		FUND BUDGET	24	133100	187,117.00-	24	010980	24	133100	Y	
		FUND BUDGET	24	139930	261,000.00-	24	010980	24	139930	Y	
		** Potential Decrease in Fund Balan			3,227,301.00-						
24	014000	ACADEMIC SUPPORT									
		FUND BUDGET	24	140100	75,937.00-	24	010980	24	140100	Y	
		FUND BUDGET	24	140200	131,578.00-	24	010980	24	140200	Y	
		FUND BUDGET	24	140210	164,015.00-	24	010980	24	140210	Y	
		FUND BUDGET	24	140220	98,970.00-	24	010980	24	140220	Y	
		** Potential Decrease in Fund Balan			470,500.00-						
24	015010	STUDENT SERVICES									
		FUND BUDGET	24	150200	94,500.00-	24	010980	24	150200	Y	
		FUND BUDGET	24	150300	83,000.00-	24	010980	24	150300	Y	
		FUND BUDGET	24	150500	64,000.00-	24	010980	24	150500	Y	
		** Potential Decrease in Fund Balan			241,500.00-						
24	016000	OPERATION AND MAINTENANCE OF PLA									
		FUND BUDGET	24	160100	672,351.00-	24	010980	24	160100	Y	
		FUND BUDGET	24	160300	549,941.00-	24	010980	24	160300	Y	
		FUND BUDGET	24	160400	470,000.00-	24	010980	24	160400	Y	
		** Potential Decrease in Fund Balan			1,692,292.00-						
24	018000	SPECIAL ITEMS									
		BUDGET TRANSFER	24	180000	5,710,417.00-	24	010980	24	180000	Y	
		FUND BUDGET	24	180000	30,000.00	24	180000	24	182002	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	018000	SPECIAL ITEMS									
		FUND BUDGET	24	180000	297,025.00	24	180000	24	182003	Y	
		FUND BUDGET	24	180000	379,455.00	24	180000	24	182100	Y	
		FUND BUDGET	24	180000	35,374.00	24	180000	24	182101	Y	
		FUND BUDGET	24	180000	22,786.00	24	180000	24	182102	Y	
		FUND BUDGET	24	180000	397.00	24	180000	24	182103	Y	
		FUND BUDGET	24	180000	202.00	24	180000	24	182104	Y	
		FUND BUDGET	24	180000	9,410.00	24	180000	24	182107	Y	
		FUND BUDGET	24	180000	1,016.00	24	180000	24	182108	Y	
		FUND BUDGET	24	180000	183,232.00	24	180000	24	182125	Y	
		FUND BUDGET	24	180000	31,964.00	24	180000	24	182126	Y	
		FUND BUDGET	24	180000	12,897.00	24	180000	24	182127	Y	
		FUND BUDGET	24	180000	192.00	24	180000	24	182128	Y	
		FUND BUDGET	24	180000	2,061.00	24	180000	24	182129	Y	
		FUND BUDGET	24	180000	6,182.00	24	180000	24	182132	Y	
		FUND BUDGET	24	180000	681.00	24	180000	24	182133	Y	
		FUND BUDGET	24	180000	326,089.00	24	180000	24	182150	Y	
		FUND BUDGET	24	180000	38,923.00	24	180000	24	182151	Y	
		FUND BUDGET	24	180000	24,716.00	24	180000	24	182152	Y	
		FUND BUDGET	24	180000	356.00	24	180000	24	182153	Y	
		FUND BUDGET	24	180000	2,016.00	24	180000	24	182154	Y	
		FUND BUDGET	24	180000	11,956.00	24	180000	24	182157	Y	
		FUND BUDGET	24	180000	988.00	24	180000	24	182158	Y	
		FUND BUDGET	24	180000	164,199.00	24	180000	24	182175	Y	
		FUND BUDGET	24	180000	17,856.00	24	180000	24	182176	Y	
		FUND BUDGET	24	180000	12,977.00	24	180000	24	182177	Y	
		FUND BUDGET	24	180000	201.00	24	180000	24	182178	Y	
		FUND BUDGET	24	180000	199.00	24	180000	24	182179	Y	
		FUND BUDGET	24	180000	1,692.00	24	180000	24	182182	Y	
		FUND BUDGET	24	180000	391.00	24	180000	24	182183	Y	
		FUND BUDGET	24	180000	402,870.00	24	180000	24	183005	Y	
		FUND BUDGET	24	180000	150,633.00	24	180000	24	183010	Y	
		FUND BUDGET	24	180000	488,752.00	24	180000	24	183015	Y	
		FUND BUDGET	24	180000	143,327.00	24	180000	24	183025	Y	
		FUND BUDGET	24	180000	77,447.00	24	180000	24	183030	Y	
		FUND BUDGET	24	180000	222,499.00	24	180000	24	183035	Y	
		FUND BUDGET	24	180000	70,000.00	24	180000	24	183040	Y	
		FUND BUDGET	24	180000	45,000.00	24	180000	24	183045	Y	
		FUND BUDGET	24	180000	389,239.00	24	180000	24	183099	Y	
		FUND BUDGET	24	180000	259,160.00	24	180000	24	184001	Y	
		FUND BUDGET	24	180000	150,000.00	24	180000	24	184002	Y	
		FUND BUDGET	24	180000	45,000.00	24	180000	24	184003	Y	
		FUND BUDGET	24	180000	121,104.00	24	180000	24	184005	Y	
		FUND BUDGET	24	180000	70,000.00	24	180000	24	185001	Y	
		FUND BUDGET	24	180000	61,000.00	24	180000	24	187100	Y	
		FUND BUDGET	24	180000	41,000.00	24	180000	24	187105	Y	
		FUND BUDGET	24	180000	125,000.00	24	180000	24	189910	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	018000	SPECIAL ITEMS									
		FUND BUDGET	24	180000	925,000.00	24	180000	24	189920	Y	
		FUND BUDGET	24	182002	30,000.00-	24	180000	24	182002	Y	
		FUND BUDGET	24	182003	297,025.00-	24	180000	24	182003	Y	
		FUND BUDGET	24	182100	379,455.00-	24	180000	24	182100	Y	
		FUND BUDGET	24	182101	35,374.00-	24	180000	24	182101	Y	
		FUND BUDGET	24	182102	22,786.00-	24	180000	24	182102	Y	
		FUND BUDGET	24	182103	397.00-	24	180000	24	182103	Y	
		FUND BUDGET	24	182104	202.00-	24	180000	24	182104	Y	
		FUND BUDGET	24	182107	9,410.00-	24	180000	24	182107	Y	
		FUND BUDGET	24	182108	1,016.00-	24	180000	24	182108	Y	
		FUND BUDGET	24	182125	183,232.00-	24	180000	24	182125	Y	
		FUND BUDGET	24	182126	31,964.00-	24	180000	24	182126	Y	
		FUND BUDGET	24	182127	12,897.00-	24	180000	24	182127	Y	
		FUND BUDGET	24	182128	192.00-	24	180000	24	182128	Y	
		FUND BUDGET	24	182129	2,061.00-	24	180000	24	182129	Y	
		FUND BUDGET	24	182132	6,182.00-	24	180000	24	182132	Y	
		FUND BUDGET	24	182133	681.00-	24	180000	24	182133	Y	
		FUND BUDGET	24	182150	326,089.00-	24	180000	24	182150	Y	
		FUND BUDGET	24	182151	38,923.00-	24	180000	24	182151	Y	
		FUND BUDGET	24	182152	24,716.00-	24	180000	24	182152	Y	
		FUND BUDGET	24	182153	356.00-	24	180000	24	182153	Y	
		FUND BUDGET	24	182154	2,016.00-	24	180000	24	182154	Y	
		FUND BUDGET	24	182157	11,956.00-	24	180000	24	182157	Y	
		FUND BUDGET	24	182158	988.00-	24	180000	24	182158	Y	
		FUND BUDGET	24	182175	164,199.00-	24	180000	24	182175	Y	
		FUND BUDGET	24	182176	17,856.00-	24	180000	24	182176	Y	
		FUND BUDGET	24	182177	12,977.00-	24	180000	24	182177	Y	
		FUND BUDGET	24	182178	201.00-	24	180000	24	182178	Y	
		FUND BUDGET	24	182179	199.00-	24	180000	24	182179	Y	
		FUND BUDGET	24	182182	1,692.00-	24	180000	24	182182	Y	
		FUND BUDGET	24	182183	391.00-	24	180000	24	182183	Y	
		FUND BUDGET	24	183005	402,870.00-	24	180000	24	183005	Y	
		FUND BUDGET	24	183010	150,633.00-	24	180000	24	183010	Y	
		FUND BUDGET	24	183015	488,752.00-	24	180000	24	183015	Y	
		FUND BUDGET	24	183025	143,327.00-	24	180000	24	183025	Y	
		FUND BUDGET	24	183030	77,447.00-	24	180000	24	183030	Y	
		FUND BUDGET	24	183035	222,499.00-	24	180000	24	183035	Y	
		FUND BUDGET	24	183040	70,000.00-	24	180000	24	183040	Y	
		FUND BUDGET	24	183045	45,000.00-	24	180000	24	183045	Y	
		FUND BUDGET	24	183099	389,239.00-	24	180000	24	183099	Y	
		FUND BUDGET	24	184001	259,160.00-	24	180000	24	184001	Y	
		FUND BUDGET	24	184002	150,000.00-	24	180000	24	184002	Y	
		FUND BUDGET	24	184003	45,000.00-	24	180000	24	184003	Y	
		FUND BUDGET	24	184005	121,104.00-	24	180000	24	184005	Y	
		FUND BUDGET	24	185001	70,000.00-	24	180000	24	185001	Y	
		FUND BUDGET	24	187100	61,000.00-	24	180000	24	187100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	018000	SPECIAL ITEMS									
		FUND BUDGET	24	187105	41,000.00-	24	180000	24	187105	Y	
		FUND BUDGET	24	189910	125,000.00-	24	180000	24	189910	Y	
		FUND BUDGET	24	189920	925,000.00-	24	180000	24	189920	Y	
		** Potential Decrease in Fund Balan			5,710,417.00-						
24	019810	TUITION DISC/ALLOW/REMISS/EXEMP									
		FUND BUDGET	24	198110	128,318.00	24	198110	24	100205	Y	
		FUND BUDGET	24	198115	130,446.00-	24	010980	24	198115	Y	
		FUND BUDGET	24	198125	5,000.00-	24	010980	24	198125	Y	
		** Potential Decrease in Fund Balan			7,128.00-						
24	020010	DESIGNATED TUITION									
		FUND BUDGET	24	200010	20,000.00	24	200010	24	209200	Y	
		FUND BUDGET	24	200010	224,690.00	24	200010	24	220100	Y	
		FUND BUDGET	24	200010	84,191.00	24	200010	24	220105	Y	
		FUND BUDGET	24	200010	30,000.00	24	200010	24	220110	Y	
		FUND BUDGET	24	200010	83,951.00	24	200010	24	220200	Y	
		FUND BUDGET	24	200010	219,580.00	24	200010	24	220210	Y	
		FUND BUDGET	24	200010	25,000.00	24	200010	24	220220	Y	
		FUND BUDGET	24	200010	78,644.00	24	200010	24	220240	Y	
		FUND BUDGET	24	200010	38,777.00	24	200010	24	220300	Y	
		FUND BUDGET	24	200010	141,492.00	24	200010	24	220305	Y	
		FUND BUDGET	24	200010	30,765.00	24	200010	24	220310	Y	
		FUND BUDGET	24	200010	10,000.00	24	200010	24	220340	Y	
		FUND BUDGET	24	200010	24,000.00	24	200010	24	220500	Y	
		FUND BUDGET	24	200010	40,818.00	24	200010	24	220501	Y	
		FUND BUDGET	24	200010	124,606.00	24	200010	24	220502	Y	
		FUND BUDGET	24	200010	10,000.00	24	200010	24	220510	Y	
		FUND BUDGET	24	200010	23,128.00	24	200010	24	220520	Y	
		FUND BUDGET	24	200010	35,280.00	24	200010	24	220530	Y	
		FUND BUDGET	24	200010	5,000.00	24	200010	24	220540	Y	
		FUND BUDGET	24	200010	10,000.00	24	200010	24	220560	Y	
		FUND BUDGET	24	200010	2,500.00	24	200010	24	220570	Y	
		FUND BUDGET	24	200010	38,409.00	24	200010	24	220600	Y	
		FUND BUDGET	24	200010	132,000.00	24	200010	24	220810	Y	
		FUND BUDGET	24	200010	70,000.00	24	200010	24	220890	Y	
		FUND BUDGET	24	200010	75,000.00	24	200010	24	220950	Y	
		FUND BUDGET	24	200010	5,000.00	24	200010	24	221000	Y	
		FUND BUDGET	24	200010	393,156.00	24	200010	24	230810	Y	
		FUND BUDGET	24	200010	177,000.00	24	200010	24	240000	Y	
		FUND BUDGET	24	200010	26,237.00	24	200010	24	240040	Y	
		FUND BUDGET	24	200010	30,000.00	24	200010	24	240060	Y	
		FUND BUDGET	24	200010	10,000.00	24	200010	24	240100	Y	
		FUND BUDGET	24	200010	65,000.00	24	200010	24	240110	Y	
		FUND BUDGET	24	200010	2,500.00	24	200010	24	240120	Y	
		FUND BUDGET	24	200010	417,971.00	24	200010	24	250010	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	020010	DESIGNATED TUITION									
		FUND BUDGET	24	200010	124,553.00	24	200010	24	250020	Y	
		FUND BUDGET	24	200010	43,386.00	24	200010	24	250040	Y	
		FUND BUDGET	24	200010	136,803.00	24	200010	24	250050	Y	
		FUND BUDGET	24	200010	61,583.00	24	200010	24	250100	Y	
		FUND BUDGET	24	200010	601,498.00	24	200010	24	260020	Y	
		FUND BUDGET	24	200010	50,000.00	24	200010	24	260030	Y	
		FUND BUDGET	24	200010	349,537.00	24	200010	24	260040	Y	
		FUND BUDGET	24	200010	95,000.00	24	200010	24	260055	Y	
		FUND BUDGET	24	200010	336,101.00	24	200010	24	260070	Y	
		FUND BUDGET	24	200010	100,000.00	24	200010	24	260420	Y	
		FUND BUDGET	24	200010	191,000.00	24	200010	24	261100	Y	
		FUND BUDGET	24	200010	10,000.00	24	200010	24	290030	Y	
		FUND BUDGET	24	200010	5,000.00	24	200010	24	290040	Y	
		FUND BUDGET	24	200010	330,000.00	24	200010	24	290050	Y	
		FUND BUDGET	24	200010	325,336.00	24	200010	24	298105	Y	
		FUND BUDGET	24	200030	685,213.00-	24	620000	24	200030	Y	
		** Potential Increase in Fund Balan			4,779,279.00						
24	020020	STUDENT SERVICE FEES									
		FUND BUDGET	24	200210	184,216.00	24	200210	24	200220	Y	
		FUND BUDGET	24	200210	35,244.00	24	200210	24	200221	Y	
		FUND BUDGET	24	200210	125,048.00	24	200210	24	200225	Y	
		FUND BUDGET	24	200210	19,451.00	24	200210	24	200230	Y	
		FUND BUDGET	24	200210	86,616.00	24	200210	24	200235	Y	
		FUND BUDGET	24	200210	7,000.00	24	200210	24	200240	Y	
		FUND BUDGET	24	200210	194,230.00-	24	200215	24	200210	Y	
		FUND BUDGET	24	200215	194,230.00	24	200215	24	200210	Y	
		FUND BUDGET	24	200220	184,216.00-	24	200210	24	200220	Y	
		FUND BUDGET	24	200221	35,244.00-	24	200210	24	200221	Y	
		FUND BUDGET	24	200225	125,048.00-	24	200210	24	200225	Y	
		FUND BUDGET	24	200230	19,451.00-	24	200210	24	200230	Y	
		FUND BUDGET	24	200235	86,616.00-	24	200210	24	200235	Y	
		FUND BUDGET	24	200240	7,000.00-	24	200210	24	200240	Y	
		** Potential Decrease in Fund Balan			0.00						
24	020070	FEES-OTHER									
		FUND BUDGET	24	200701	120,081.00	24	200701	24	220100	Y	
		FUND BUDGET	24	200701	40,000.00	24	200701	24	220200	Y	
		FUND BUDGET	24	200701	54,919.00	24	200701	24	220501	Y	
		FUND BUDGET	24	200701	420,219.00	24	200701	24	230810	Y	
		FUND BUDGET	24	200701	25,000.00	24	200701	24	240010	Y	
		FUND BUDGET	24	200701	35,000.00	24	200701	24	240020	Y	
		FUND BUDGET	24	200701	25,000.00	24	200701	24	240030	Y	
		FUND BUDGET	24	200701	30,000.00	24	200701	24	240040	Y	
		FUND BUDGET	24	200701	37,000.00	24	200701	24	240050	Y	
		** Potential Increase in Fund Balan			787,219.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	020080	LATE FEES & PENALTIES									
		FUND BUDGET	24	200800	5,225.00	24	200800	24	220305	Y	
		FUND BUDGET	24	200810	220.00	24	200810	24	220305	Y	
		** Potential Increase in Fund Balan			5,445.00						
24	020900	INTEREST EARNINGS									
		FUND BUDGET	24	209000	30,000.00	24	209000	24	220300	Y	
		FUND BUDGET	24	209000	30,000.00	24	209000	24	220305	Y	
		** Potential Increase in Fund Balan			60,000.00						
24	020920	CASH MGMT - BANK & INV. CHARGES									
		FUND BUDGET	24	209200	20,000.00-	24	200010	24	209200	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS									
		FUND BUDGET	24	220100	224,690.00-	24	200010	24	220100	Y	
		FUND BUDGET	24	220100	120,081.00-	24	200701	24	220100	Y	
		FUND BUDGET	24	220105	84,191.00-	24	200010	24	220105	Y	
		FUND BUDGET	24	220110	30,000.00-	24	200010	24	220110	Y	
		FUND BUDGET	24	220200	83,951.00-	24	200010	24	220200	Y	
		FUND BUDGET	24	220200	40,000.00-	24	200701	24	220200	Y	
		FUND BUDGET	24	220210	219,580.00-	24	200010	24	220210	Y	
		FUND BUDGET	24	220220	25,000.00-	24	200010	24	220220	Y	
		FUND BUDGET	24	220240	78,644.00-	24	200010	24	220240	Y	
		FUND BUDGET	24	220300	38,777.00-	24	200010	24	220300	Y	
		FUND BUDGET	24	220300	30,000.00-	24	209000	24	220300	Y	
		FUND BUDGET	24	220305	141,492.00-	24	200010	24	220305	Y	
		FUND BUDGET	24	220305	5,225.00-	24	200800	24	220305	Y	
		FUND BUDGET	24	220305	220.00-	24	200810	24	220305	Y	
		FUND BUDGET	24	220305	30,000.00-	24	209000	24	220305	Y	
		FUND BUDGET	24	220310	30,765.00-	24	200010	24	220310	Y	
		FUND BUDGET	24	220340	10,000.00-	24	200010	24	220340	Y	
		FUND BUDGET	24	220500	24,000.00-	24	200010	24	220500	Y	
		FUND BUDGET	24	220501	40,818.00-	24	200010	24	220501	Y	
		FUND BUDGET	24	220501	54,919.00-	24	200701	24	220501	Y	
		FUND BUDGET	24	220502	124,606.00-	24	200010	24	220502	Y	
		FUND BUDGET	24	220510	10,000.00-	24	200010	24	220510	Y	
		FUND BUDGET	24	220520	23,128.00-	24	200010	24	220520	Y	
		FUND BUDGET	24	220530	35,280.00-	24	200010	24	220530	Y	
		FUND BUDGET	24	220540	5,000.00-	24	200010	24	220540	Y	
		FUND BUDGET	24	220560	10,000.00-	24	200010	24	220560	Y	
		FUND BUDGET	24	220570	2,500.00-	24	200010	24	220570	Y	
		FUND BUDGET	24	220600	38,409.00-	24	200010	24	220600	Y	
		FUND BUDGET	24	220810	132,000.00-	24	200010	24	220810	Y	
		FUND BUDGET	24	220890	70,000.00-	24	200010	24	220890	Y	
		FUND BUDGET	24	220950	75,000.00-	24	200010	24	220950	Y	
		** Potential Decrease in Fund Balan			1,838,276.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	022100	ORP-INSTITUTIONAL SHARE									
		FUND BUDGET	24	221000	5,000.00-	24	200010	24	221000	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
24	023000	INSTRUCTION-LOCAL FUNDS									
		FUND BUDGET	24	230810	393,156.00-	24	200010	24	230810	Y	
		FUND BUDGET	24	230810	420,219.00-	24	200701	24	230810	Y	
		** Potential Decrease in Fund Balan			813,375.00-						
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS									
		FUND BUDGET	24	240000	177,000.00-	24	200010	24	240000	Y	
		FUND BUDGET	24	240010	25,000.00-	24	200701	24	240010	Y	
		FUND BUDGET	24	240020	35,000.00-	24	200701	24	240020	Y	
		FUND BUDGET	24	240030	25,000.00-	24	200701	24	240030	Y	
		FUND BUDGET	24	240040	26,237.00-	24	200010	24	240040	Y	
		FUND BUDGET	24	240040	30,000.00-	24	200701	24	240040	Y	
		FUND BUDGET	24	240050	37,000.00-	24	200701	24	240050	Y	
		FUND BUDGET	24	240060	30,000.00-	24	200010	24	240060	Y	
		FUND BUDGET	24	240100	10,000.00-	24	200010	24	240100	Y	
		FUND BUDGET	24	240110	65,000.00-	24	200010	24	240110	Y	
		FUND BUDGET	24	240120	2,500.00-	24	200010	24	240120	Y	
		** Potential Decrease in Fund Balan			462,737.00-						
24	025000	STUDENT SERVICES-LOCAL FUNDS									
		FUND BUDGET	24	250010	417,971.00-	24	200010	24	250010	Y	
		FUND BUDGET	24	250020	124,553.00-	24	200010	24	250020	Y	
		FUND BUDGET	24	250040	43,386.00-	24	200010	24	250040	Y	
		FUND BUDGET	24	250050	136,803.00-	24	200010	24	250050	Y	
		FUND BUDGET	24	250100	61,583.00-	24	200010	24	250100	Y	
		** Potential Decrease in Fund Balan			784,296.00-						
24	026000	OPERATION & MAINTENANCE OF PLANT									
		FUND BUDGET	24	260020	601,498.00-	24	200010	24	260020	Y	
		FUND BUDGET	24	260030	50,000.00-	24	200010	24	260030	Y	
		FUND BUDGET	24	260040	349,537.00-	24	200010	24	260040	Y	
		FUND BUDGET	24	260055	95,000.00-	24	200010	24	260055	Y	
		FUND BUDGET	24	260070	336,101.00-	24	200010	24	260070	Y	
		FUND BUDGET	24	260420	100,000.00-	24	200010	24	260420	Y	
		** Potential Decrease in Fund Balan			1,532,136.00-						
24	026110	STUDENT INFORMATION SYSTEM									
		FUND BUDGET	24	261100	191,000.00-	24	200010	24	261100	Y	
		** Potential Decrease in Fund Balan			191,000.00-						
24	029001	TPEG GRANTS - RESIDENT									
		TRANSFER TPEG RES GRANT	24	290010	291,125.00-	24	100201	24	290010	Y	
		** Potential Decrease in Fund Balan			291,125.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	029002	TPEG GRANTS - NON-RESIDENT									
		TRANSFER TPEG NON-RES GRANT	24	290020	51,896.00-	24	100202	24	290020	Y	
		** Potential Decrease in Fund Balan			51,896.00-						
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP									
		FUND BUDGET	24	290030	10,000.00-	24	200010	24	290030	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLA									
		FUND BUDGET	24	290040	5,000.00-	24	200010	24	290040	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
24	029005	TAMU-CT TUITION GRANTS									
		FUND BUDGET	24	290050	330,000.00-	24	200010	24	290050	Y	
		** Potential Decrease in Fund Balan			330,000.00-						
24	029810	TUITION DISCOUNTS & ALLOWANCES									
		FUND BUDGET	24	298105	325,336.00-	24	200010	24	298105	Y	
		** Potential Decrease in Fund Balan			325,336.00-						
24	062000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND BUDGET	24	620000	523,667.00	24	620000	24	100205	Y	
		FUND BUDGET	24	620000	685,213.00	24	620000	24	200030	Y	
		** Potential Increase in Fund Balan			1,208,880.00						
24	100010	EDUCATIONAL & GENERAL STATE SUPP									
		BUDGET TRANSFER	24	010010	1,603,153.00-	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010010	1,645,250.00-	24	100010	24	010980	Y	
		BUDGET TRANSFER	24	010010	10,908,316.00-	24	100010	24	010980	Y	
		** Decrease in SL Allocation **			14,156,719.00-						
24	100110	GIP-STATE-ACADEMIC SUPPORT									
		FUND BUDGET	24	010010	72,304.00	24	010980	24	100110	Y	
		** Increase in SL Allocation **			72,304.00						
24	100111	GIP-STATE-INSTRUCTION									
		FUND BUDGET	24	010010	227,778.00	24	010980	24	100111	Y	
		** Increase in SL Allocation **			227,778.00						
24	100112	GIP-STATE-INSTITUTIONAL SUPPORT									
		FUND BUDGET	24	010010	141,151.00	24	010980	24	100112	Y	
		** Increase in SL Allocation **			141,151.00						
24	100113	GIP-STATE-O&M PLANT									
		FUND BUDGET	24	010010	3,695.00	24	010980	24	100113	Y	
		** Increase in SL Allocation **			3,695.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	100115	GIP-STATE-STUDENT SERVICE									
		FUND BUDGET	24	010010	66,065.00	24	010980	24	100115	Y	
		** Increase in SL Allocation **			66,065.00						
24	100120	GIP-291-ACADEMIC SUPPORT									
		FUND BUDGET	24	010010	10,410.00	24	010980	24	100120	Y	
		** Increase in SL Allocation **			10,410.00						
24	100122	GIP-291-INSTITUTIONAL SUPPORT									
		FUND BUDGET	24	010010	15,289.00	24	010980	24	100122	Y	
		** Increase in SL Allocation **			15,289.00						
24	100123	GIP-291-OPER & MAINT OF PLANT									
		FUND BUDGET	24	010010	240.00	24	010980	24	100123	Y	
		** Increase in SL Allocation **			240.00						
24	100125	GIP-291-STUDENT SERVICE									
		FUND BUDGET	24	010010	6,480.00	24	010980	24	100125	Y	
		** Increase in SL Allocation **			6,480.00						
24	100130	SAL RELATED BENEFITS-AS									
		FUND BUDGET	24	010010	124,686.00	24	010980	24	100130	Y	
		** Increase in SL Allocation **			124,686.00						
24	100131	SAL RELATED BENEFITS-IN									
		FUND BUDGET	24	010010	347,107.00	24	010980	24	100131	Y	
		** Increase in SL Allocation **			347,107.00						
24	100132	SAL RELATED BENEFITS-IS									
		FUND BUDGET	24	010010	1,208,496.00	24	010980	24	100132	Y	
		** Increase in SL Allocation **			1,208,496.00						
24	100133	SAL RELATED BENEFITS-OM									
		FUND BUDGET	24	010010	11,677.00	24	010980	24	100133	Y	
		** Increase in SL Allocation **			11,677.00						
24	100135	SAL RELATED BENEFITS-SS									
		FUND BUDGET	24	010010	77,705.00	24	010980	24	100135	Y	
		** Increase in SL Allocation **			77,705.00						
24	100201	TUITION FEE - RESIDENT									
		BUDGET TRANSFER	24	010020	1,833,006.00-	24	100201	24	010980	Y	
		TRANFER TPEG TO RES LOAN	24	010020	32,347.00-	24	100201	24	070080	Y	
		TRANSFER TPEG RES GRANT	24	010020	291,125.00-	24	100201	24	290010	Y	
		** Decrease in SL Allocation **			2,156,478.00-						
24	100202	TUITION FEE - NONRESIDENT									
		BUDGET TRANSFER	24	010020	1,895,152.00-	24	100202	24	010980	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	100202	TUITION FEE - NONRESIDENT									
		TRANSFER B-ON-TIME FUNDS	24	010020	69,236.00-	24	100202	24	068800	Y	
		TRANSFER TPEG RES LOAN	24	010020	5,766.00-	24	100202	24	070085	Y	
		TRANSFER TPEG NON-RES GRANT	24	010020	51,896.00-	24	100202	24	290020	Y	
		** Decrease in SL Allocation **			2,022,050.00-						
24	100204	TUITION - EXCESSIVE HOURS_+ 3 PE									
		BUDGET TRANSFER	24	010020	3,000.00-	24	100204	24	010980	Y	
		** Decrease in SL Allocation **			3,000.00-						
24	100205	TUITION DISCOUNTS & ADJUSTMENTS									
		FUND BUDGET	24	010020	128,318.00	24	198110	24	100205	Y	
		FUND BUDGET	24	010020	523,667.00	24	620000	24	100205	Y	
		** Increase in SL Allocation **			651,985.00						
24	100220	LABORATORY FEES									
		BUDGET TRANSFER	24	010020	29,000.00-	24	100220	24	010980	Y	
		** Decrease in SL Allocation **			29,000.00-						
24	100281	REVENUE EXEMPTIONS									
		BUDGET TRANSFER	24	010020	201,218.00-	24	100281	24	010980	Y	
		** Decrease in SL Allocation **			201,218.00-						
24	100401	INTEREST EARNINGS- FUND 291									
		BUDGET TRANSFER	24	010040	30,127.00-	24	100401	24	010980	Y	
		** Decrease in SL Allocation **			30,127.00-						
24	120010	PRESIDENT'S OFFICE									
		FUND BUDGET	24	012000	487,652.00	24	010980	24	120010	Y	
		** Increase in SL Allocation **			487,652.00						
24	120015	INSTITUTIONAL EFFECTIVENESS									
		FUND BUDGET	24	012000	147,800.00	24	010980	24	120015	Y	
		** Increase in SL Allocation **			147,800.00						
24	120100	VICE PRESIDENT ACADEMIC & STUDEN									
		FUND BUDGET	24	012000	364,360.00	24	010980	24	120100	Y	
		** Increase in SL Allocation **			364,360.00						
24	120105	ASSOCIATE VP GRAD STUDIES/RESEAR									
		FUND BUDGET	24	012000	130,000.00	24	010980	24	120105	Y	
		** Increase in SL Allocation **			130,000.00						
24	120115	ENROLLMENT MANAGEMENT									
		FUND BUDGET	24	012000	108,328.00	24	010980	24	120115	Y	
		** Increase in SL Allocation **			108,328.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	120125	MARKETING & COMMUNICATIONS - STA									
		FUND BUDGET	24	012000	99,500.00	24	010980	24	120125	Y	
		** Increase in SL Allocation **			99,500.00						
24	120200	VICE PRESIDENT FINANCE & ADMINIS									
		FUND BUDGET	24	012000	198,000.00	24	010980	24	120200	Y	
		** Increase in SL Allocation **			198,000.00						
24	120215	BUSINESS AFFAIRS									
		FUND BUDGET	24	012000	148,104.00	24	010980	24	120215	Y	
		** Increase in SL Allocation **			148,104.00						
24	120220	HUMAN RESOURCES									
		FUND BUDGET	24	012000	179,250.00	24	010980	24	120220	Y	
		** Increase in SL Allocation **			179,250.00						
24	120225	PAYROLL_SERVICES									
		FUND BUDGET	24	012000	65,000.00	24	010980	24	120225	Y	
		** Increase in SL Allocation **			65,000.00						
24	120400	PROMPT PAYMENT INTEREST - STATE									
		FUND BUDGET	24	012000	20.00	24	010980	24	120400	Y	
		** Increase in SL Allocation **			20.00						
24	122925	MERIT & EQUITY ADJUSTMENTS									
		FUND BUDGET	24	012000	155,396.00	24	010980	24	122925	Y	
		** Increase in SL Allocation **			155,396.00						
24	129960	UNALLOCATED SALARIES-STAFF									
		FUND BUDGET	24	012000	132,000.00	24	010980	24	129960	Y	
		** Increase in SL Allocation **			132,000.00						
24	130100	ACCOUNTING, FINANCE, & ECONOMICS									
		FUND BUDGET	24	013000	259,361.00	24	010980	24	130100	Y	
		** Increase in SL Allocation **			259,361.00						
24	130110	AVIATION SCIENCE									
		FUND BUDGET	24	013000	66,926.00	24	010980	24	130110	Y	
		** Increase in SL Allocation **			66,926.00						
24	130120	COMPUTER INFORMATION SYSTEMS									
		FUND BUDGET	24	013000	350,341.00	24	010980	24	130120	Y	
		** Increase in SL Allocation **			350,341.00						
24	130130	MANAGEMENT, MARKETING, & BUS ADM									
		FUND BUDGET	24	013000	500,361.00	24	010980	24	130130	Y	
		** Increase in SL Allocation **			500,361.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	131110	ENGLISH									
		FUND BUDGET	24	013000	137,284.00	24	010980	24	131110	Y	
		** Increase in SL Allocation **			137,284.00						
24	131120	MATHEMATICS									
		FUND BUDGET	24	013000	158,349.00	24	010980	24	131120	Y	
		** Increase in SL Allocation **			158,349.00						
24	131130	SOCIOLOGY									
		FUND BUDGET	24	013000	244,107.00	24	010980	24	131130	Y	
		** Increase in SL Allocation **			244,107.00						
24	132100	CURRICULUM & INSTRUCTION									
		FUND BUDGET	24	013000	340,950.00	24	010980	24	132100	Y	
		** Increase in SL Allocation **			340,950.00						
24	132140	SOCIAL SCIENCES									
		FUND BUDGET	24	013000	141,105.00	24	010980	24	132140	Y	
		** Increase in SL Allocation **			141,105.00						
24	132150	EDUCATIONAL LEADERSHIP/POLICY ST									
		FUND BUDGET	24	013000	207,190.00	24	010980	24	132150	Y	
		** Increase in SL Allocation **			207,190.00						
24	132160	PSYCHOLOGY & COUNSELING									
		FUND BUDGET	24	013000	373,210.00	24	010980	24	132160	Y	
		** Increase in SL Allocation **			373,210.00						
24	133100	SOCIAL WORK PROGRAM									
		FUND BUDGET	24	013000	187,117.00	24	010980	24	133100	Y	
		** Increase in SL Allocation **			187,117.00						
24	139930	MARKET ADJUSTMENTS-E&G									
		FUND BUDGET	24	013000	261,000.00	24	010980	24	139930	Y	
		** Increase in SL Allocation **			261,000.00						
24	140100	LIBRARY									
		FUND BUDGET	24	014000	75,937.00	24	010980	24	140100	Y	
		** Increase in SL Allocation **			75,937.00						
24	140200	SCHOOL OF BUSINESS ADMINISTRATIO									
		FUND BUDGET	24	014000	131,578.00	24	010980	24	140200	Y	
		** Increase in SL Allocation **			131,578.00						
24	140210	SCHOOL OF EDUCATION									
		FUND BUDGET	24	014000	164,015.00	24	010980	24	140210	Y	
		** Increase in SL Allocation **			164,015.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	140220	SCHOOL OF ARTS & SCIENCES									
		FUND BUDGET	24	014000	98,970.00	24	010980	24	140220	Y	
		** Increase in SL Allocation **			98,970.00						
24	150200	ADMISSIONS AND RECORDS									
		FUND BUDGET	24	015010	94,500.00	24	010980	24	150200	Y	
		** Increase in SL Allocation **			94,500.00						
24	150300	STUDENT FINANCIAL AID									
		FUND BUDGET	24	015010	83,000.00	24	010980	24	150300	Y	
		** Increase in SL Allocation **			83,000.00						
24	150500	ACADEMIC ADVISING									
		FUND BUDGET	24	015010	64,000.00	24	010980	24	150500	Y	
		** Increase in SL Allocation **			64,000.00						
24	160100	ENVIRONMENTAL SERVICES									
		FUND BUDGET	24	016000	672,351.00	24	010980	24	160100	Y	
		** Increase in SL Allocation **			672,351.00						
24	160300	UTILITIES - PURCHASED									
		FUND BUDGET	24	016000	549,941.00	24	010980	24	160300	Y	
		** Increase in SL Allocation **			549,941.00						
24	160400	FACILITIES - LEASE									
		FUND BUDGET	24	016000	470,000.00	24	010980	24	160400	Y	
		** Increase in SL Allocation **			470,000.00						
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM									
		BUDGET TRANSFER	24	018000	5,710,417.00	24	010980	24	180000	Y	
		FUND BUDGET	24	018000	30,000.00-	24	180000	24	182002	Y	
		FUND BUDGET	24	018000	297,025.00-	24	180000	24	182003	Y	
		FUND BUDGET	24	018000	379,455.00-	24	180000	24	182100	Y	
		FUND BUDGET	24	018000	35,374.00-	24	180000	24	182101	Y	
		FUND BUDGET	24	018000	22,786.00-	24	180000	24	182102	Y	
		FUND BUDGET	24	018000	397.00-	24	180000	24	182103	Y	
		FUND BUDGET	24	018000	202.00-	24	180000	24	182104	Y	
		FUND BUDGET	24	018000	9,410.00-	24	180000	24	182107	Y	
		FUND BUDGET	24	018000	1,016.00-	24	180000	24	182108	Y	
		FUND BUDGET	24	018000	183,232.00-	24	180000	24	182125	Y	
		FUND BUDGET	24	018000	31,964.00-	24	180000	24	182126	Y	
		FUND BUDGET	24	018000	12,897.00-	24	180000	24	182127	Y	
		FUND BUDGET	24	018000	192.00-	24	180000	24	182128	Y	
		FUND BUDGET	24	018000	2,061.00-	24	180000	24	182129	Y	
		FUND BUDGET	24	018000	6,182.00-	24	180000	24	182132	Y	
		FUND BUDGET	24	018000	681.00-	24	180000	24	182133	Y	
		FUND BUDGET	24	018000	326,089.00-	24	180000	24	182150	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM									
		FUND BUDGET	24	018000	38,923.00-	24	180000	24	182151	Y	
		FUND BUDGET	24	018000	24,716.00-	24	180000	24	182152	Y	
		FUND BUDGET	24	018000	356.00-	24	180000	24	182153	Y	
		FUND BUDGET	24	018000	2,016.00-	24	180000	24	182154	Y	
		FUND BUDGET	24	018000	11,956.00-	24	180000	24	182157	Y	
		FUND BUDGET	24	018000	988.00-	24	180000	24	182158	Y	
		FUND BUDGET	24	018000	164,199.00-	24	180000	24	182175	Y	
		FUND BUDGET	24	018000	17,856.00-	24	180000	24	182176	Y	
		FUND BUDGET	24	018000	12,977.00-	24	180000	24	182177	Y	
		FUND BUDGET	24	018000	201.00-	24	180000	24	182178	Y	
		FUND BUDGET	24	018000	199.00-	24	180000	24	182179	Y	
		FUND BUDGET	24	018000	1,692.00-	24	180000	24	182182	Y	
		FUND BUDGET	24	018000	391.00-	24	180000	24	182183	Y	
		FUND BUDGET	24	018000	402,870.00-	24	180000	24	183005	Y	
		FUND BUDGET	24	018000	150,633.00-	24	180000	24	183010	Y	
		FUND BUDGET	24	018000	488,752.00-	24	180000	24	183015	Y	
		FUND BUDGET	24	018000	143,327.00-	24	180000	24	183025	Y	
		FUND BUDGET	24	018000	77,447.00-	24	180000	24	183030	Y	
		FUND BUDGET	24	018000	222,499.00-	24	180000	24	183035	Y	
		FUND BUDGET	24	018000	70,000.00-	24	180000	24	183040	Y	
		FUND BUDGET	24	018000	45,000.00-	24	180000	24	183045	Y	
		FUND BUDGET	24	018000	389,239.00-	24	180000	24	183099	Y	
		FUND BUDGET	24	018000	259,160.00-	24	180000	24	184001	Y	
		FUND BUDGET	24	018000	150,000.00-	24	180000	24	184002	Y	
		FUND BUDGET	24	018000	45,000.00-	24	180000	24	184003	Y	
		FUND BUDGET	24	018000	121,104.00-	24	180000	24	184005	Y	
		FUND BUDGET	24	018000	70,000.00-	24	180000	24	185001	Y	
		FUND BUDGET	24	018000	61,000.00-	24	180000	24	187100	Y	
		FUND BUDGET	24	018000	41,000.00-	24	180000	24	187105	Y	
		FUND BUDGET	24	018000	125,000.00-	24	180000	24	189910	Y	
		FUND BUDGET	24	018000	925,000.00-	24	180000	24	189920	Y	
		** Increase in SL Allocation **			307,953.00						
24	182002	ACCREDITATION EXPENSE-SPECIAL IT									
		FUND BUDGET	24	018000	30,000.00	24	180000	24	182002	Y	
		** Increase in SL Allocation **			30,000.00						
24	182003	TARLETON ASSESSMENT - SPECIAL IT									
		FUND BUDGET	24	018000	297,025.00	24	180000	24	182003	Y	
		** Increase in SL Allocation **			297,025.00						
24	182100	INSTITUTIONAL SUPPORT-TSU ASSESS									
		FUND BUDGET	24	018000	379,455.00	24	180000	24	182100	Y	
		** Increase in SL Allocation **			379,455.00						
24	182101	GROUP INSURANCE-GR-INSTIT SUPPOR									
		FUND BUDGET	24	018000	35,374.00	24	180000	24	182101	Y	
		** Increase in SL Allocation **			35,374.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	182102	FICA CONTRIBUTIONS-INSTIT SUPPOR									
		FUND BUDGET	24	018000	22,786.00	24	180000	24	182102	Y	
		** Increase in SL Allocation **			22,786.00						
24	182103	WORKERS COMPENSATION-INSTIT SUPP									
		FUND BUDGET	24	018000	397.00	24	180000	24	182103	Y	
		** Increase in SL Allocation **			397.00						
24	182104	ORP/TRS INSTIT SHARE-INSTIT SUPP									
		FUND BUDGET	24	018000	202.00	24	180000	24	182104	Y	
		** Increase in SL Allocation **			202.00						
24	182107	LONGEVITY PAY-INSTITUTIONAL SUPP									
		FUND BUDGET	24	018000	9,410.00	24	180000	24	182107	Y	
		** Increase in SL Allocation **			9,410.00						
24	182108	TRS 90 DAY FUNDING-INSTITUTIONAL									
		FUND BUDGET	24	018000	1,016.00	24	180000	24	182108	Y	
		** Increase in SL Allocation **			1,016.00						
24	182125	STUDENT SERVICES-TSU ASSESSMENT									
		FUND BUDGET	24	018000	183,232.00	24	180000	24	182125	Y	
		** Increase in SL Allocation **			183,232.00						
24	182126	GROUP INSURANCE-GR-STUDENT SERVI									
		FUND BUDGET	24	018000	31,964.00	24	180000	24	182126	Y	
		** Increase in SL Allocation **			31,964.00						
24	182127	FICA CONTRIBUTIONS-STUDENT SERVI									
		FUND BUDGET	24	018000	12,897.00	24	180000	24	182127	Y	
		** Increase in SL Allocation **			12,897.00						
24	182128	WORKERS COMPENSATION-STUDENT SER									
		FUND BUDGET	24	018000	192.00	24	180000	24	182128	Y	
		** Increase in SL Allocation **			192.00						
24	182129	ORP/TRS INSTIT SHARE-STUDENT SER									
		FUND BUDGET	24	018000	2,061.00	24	180000	24	182129	Y	
		** Increase in SL Allocation **			2,061.00						
24	182132	LONGEVITY PAY-STUDENT SERVICES									
		FUND BUDGET	24	018000	6,182.00	24	180000	24	182132	Y	
		** Increase in SL Allocation **			6,182.00						
24	182133	TRS 90 DAY FUNDING-STUDENT SERVI									
		FUND BUDGET	24	018000	681.00	24	180000	24	182133	Y	
		** Increase in SL Allocation **			681.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	182150	ACADEMIC SUPPORT-TSU ASSESSMENT									
		FUND BUDGET	24	018000	326,089.00	24	180000	24	182150	Y	
		** Increase in SL Allocation **			326,089.00						
24	182151	GROUP INSURANCE-GR-ACADEMIC SUPP									
		FUND BUDGET	24	018000	38,923.00	24	180000	24	182151	Y	
		** Increase in SL Allocation **			38,923.00						
24	182152	FICA CONTRIBUTIONS-ACADEMIC SUPP									
		FUND BUDGET	24	018000	24,716.00	24	180000	24	182152	Y	
		** Increase in SL Allocation **			24,716.00						
24	182153	WORKERS COMPENSATION-ACADEMIC SU									
		FUND BUDGET	24	018000	356.00	24	180000	24	182153	Y	
		** Increase in SL Allocation **			356.00						
24	182154	ORP/TRS INSTIT SHARE-ACADEMIC SU									
		FUND BUDGET	24	018000	2,016.00	24	180000	24	182154	Y	
		** Increase in SL Allocation **			2,016.00						
24	182157	LONGEVITY PAY-ACADEMIC SUPPORT									
		FUND BUDGET	24	018000	11,956.00	24	180000	24	182157	Y	
		** Increase in SL Allocation **			11,956.00						
24	182158	TRS 90 DAY FUNDING-ACADEMIC SUPP									
		FUND BUDGET	24	018000	988.00	24	180000	24	182158	Y	
		** Increase in SL Allocation **			988.00						
24	182175	INSTRUCTION-TSU ASSESSMENT									
		FUND BUDGET	24	018000	164,199.00	24	180000	24	182175	Y	
		** Increase in SL Allocation **			164,199.00						
24	182176	GROUP INSURANCE-GR-INSTRUCTION									
		FUND BUDGET	24	018000	17,856.00	24	180000	24	182176	Y	
		** Increase in SL Allocation **			17,856.00						
24	182177	FICA CONTRIBUTIONS-INSTRUCTION									
		FUND BUDGET	24	018000	12,977.00	24	180000	24	182177	Y	
		** Increase in SL Allocation **			12,977.00						
24	182178	WORKERS COMPENSATION-INSTRUCTION									
		FUND BUDGET	24	018000	201.00	24	180000	24	182178	Y	
		** Increase in SL Allocation **			201.00						
24	182179	ORP/TRS INSTIT SHARE-INSTITUTION									
		FUND BUDGET	24	018000	199.00	24	180000	24	182179	Y	
		** Increase in SL Allocation **			199.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	182182	LONGEVITY PAY-INSTRUCTION									
		FUND BUDGET	24	018000	1,692.00	24	180000	24	182182	Y	
		** Increase in SL Allocation **			1,692.00						
24	182183	TRS 90 DAY FUNDING-INSTRUCTION									
		FUND BUDGET	24	018000	391.00	24	180000	24	182183	Y	
		** Increase in SL Allocation **			391.00						
24	183005	ACCT, FIN, & ECON - SPECIAL ITEM									
		FUND BUDGET	24	018000	402,870.00	24	180000	24	183005	Y	
		** Increase in SL Allocation **			402,870.00						
24	183010	COMPUTER INFO SYSTEMS-SPECIAL IT									
		FUND BUDGET	24	018000	150,633.00	24	180000	24	183010	Y	
		** Increase in SL Allocation **			150,633.00						
24	183015	MGMT, MKTG, & BUS ADMIN-SPECIAL									
		FUND BUDGET	24	018000	488,752.00	24	180000	24	183015	Y	
		** Increase in SL Allocation **			488,752.00						
24	183025	SOCIOLOGY/CRIMINAL JUSTICE-SPECI									
		FUND BUDGET	24	018000	143,327.00	24	180000	24	183025	Y	
		** Increase in SL Allocation **			143,327.00						
24	183030	HISTORY/POL SCIENCE-SPECIAL ITEM									
		FUND BUDGET	24	018000	77,447.00	24	180000	24	183030	Y	
		** Increase in SL Allocation **			77,447.00						
24	183035	PSYCHOLOGY/COUNSELING-SPECIAL IT									
		FUND BUDGET	24	018000	222,499.00	24	180000	24	183035	Y	
		** Increase in SL Allocation **			222,499.00						
24	183040	ENGLISH & LANGUAGES - SPECIAL IT									
		FUND BUDGET	24	018000	70,000.00	24	180000	24	183040	Y	
		** Increase in SL Allocation **			70,000.00						
24	183045	CURRICULUM & INSTRUCTION-SPEC. I									
		FUND BUDGET	24	018000	45,000.00	24	180000	24	183045	Y	
		** Increase in SL Allocation **			45,000.00						
24	183099	INFORMATION TECHNOLOGY - SPEC. I									
		FUND BUDGET	24	018000	389,239.00	24	180000	24	183099	Y	
		** Increase in SL Allocation **			389,239.00						
24	184001	LIBRARY-SPECIAL ITEM									
		FUND BUDGET	24	018000	259,160.00	24	180000	24	184001	Y	
		** Increase in SL Allocation **			259,160.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	184002	ADVERTISING-SPECIAL ITEM									
		FUND BUDGET	24	018000	150,000.00	24	180000	24	184002	Y	
		** Increase in SL Allocation **			150,000.00						
24	184003	DISTANCE LEARNING SUPPORT-SPEC I									
		FUND BUDGET	24	018000	45,000.00	24	180000	24	184003	Y	
		** Increase in SL Allocation **			45,000.00						
24	184005	SOCIAL WORK - SPECIAL ITEM									
		FUND BUDGET	24	018000	121,104.00	24	180000	24	184005	Y	
		** Increase in SL Allocation **			121,104.00						
24	185001	STUDENT COUNSELING CENTER - SI									
		FUND BUDGET	24	018000	70,000.00	24	180000	24	185001	Y	
		** Increase in SL Allocation **			70,000.00						
24	187100	PURCHASING-SPECIAL ITEM									
		FUND BUDGET	24	018000	61,000.00	24	180000	24	187100	Y	
		** Increase in SL Allocation **			61,000.00						
24	187105	BUSINESS AFFAIRS - SPECIAL ITEM									
		FUND BUDGET	24	018000	41,000.00	24	180000	24	187105	Y	
		** Increase in SL Allocation **			41,000.00						
24	189910	UNALLOCATED SALARIES-FACULTY									
		FUND BUDGET	24	018000	125,000.00	24	180000	24	189910	Y	
		** Increase in SL Allocation **			125,000.00						
24	189920	SUMMER SCHOOL SALARIES-SPECIAL I									
		FUND BUDGET	24	018000	925,000.00	24	180000	24	189920	Y	
		** Increase in SL Allocation **			925,000.00						
24	198110	TUITION DISCOUNTS AND ALLOWANCES									
		FUND BUDGET	24	019810	128,318.00-	24	198110	24	100205	Y	
		** Decrease in SL Allocation **			128,318.00-						
24	198115	TUITION REMISSIONS AND EXEMPTION									
		FUND BUDGET	24	019810	130,446.00	24	010980	24	198115	Y	
		** Increase in SL Allocation **			130,446.00						
24	198125	TUITION REBATE									
		FUND BUDGET	24	019810	5,000.00	24	010980	24	198125	Y	
		** Increase in SL Allocation **			5,000.00						
24	200010	DESIGNATED TUITION-RESIDENT									
		FUND BUDGET	24	020010	20,000.00-	24	200010	24	209200	Y	
		FUND BUDGET	24	020010	224,690.00-	24	200010	24	220100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	200010	DESIGNATED TUITION-RESIDENT									
		FUND BUDGET	24	020010	84,191.00-	24	200010	24	220105	Y	
		FUND BUDGET	24	020010	30,000.00-	24	200010	24	220110	Y	
		FUND BUDGET	24	020010	83,951.00-	24	200010	24	220200	Y	
		FUND BUDGET	24	020010	219,580.00-	24	200010	24	220210	Y	
		FUND BUDGET	24	020010	25,000.00-	24	200010	24	220220	Y	
		FUND BUDGET	24	020010	78,644.00-	24	200010	24	220240	Y	
		FUND BUDGET	24	020010	38,777.00-	24	200010	24	220300	Y	
		FUND BUDGET	24	020010	141,492.00-	24	200010	24	220305	Y	
		FUND BUDGET	24	020010	30,765.00-	24	200010	24	220310	Y	
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220340	Y	
		FUND BUDGET	24	020010	24,000.00-	24	200010	24	220500	Y	
		FUND BUDGET	24	020010	40,818.00-	24	200010	24	220501	Y	
		FUND BUDGET	24	020010	124,606.00-	24	200010	24	220502	Y	
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220510	Y	
		FUND BUDGET	24	020010	23,128.00-	24	200010	24	220520	Y	
		FUND BUDGET	24	020010	35,280.00-	24	200010	24	220530	Y	
		FUND BUDGET	24	020010	5,000.00-	24	200010	24	220540	Y	
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	220560	Y	
		FUND BUDGET	24	020010	2,500.00-	24	200010	24	220570	Y	
		FUND BUDGET	24	020010	38,409.00-	24	200010	24	220600	Y	
		FUND BUDGET	24	020010	132,000.00-	24	200010	24	220810	Y	
		FUND BUDGET	24	020010	70,000.00-	24	200010	24	220890	Y	
		FUND BUDGET	24	020010	75,000.00-	24	200010	24	220950	Y	
		FUND BUDGET	24	020010	5,000.00-	24	200010	24	221000	Y	
		FUND BUDGET	24	020010	393,156.00-	24	200010	24	230810	Y	
		FUND BUDGET	24	020010	177,000.00-	24	200010	24	240000	Y	
		FUND BUDGET	24	020010	26,237.00-	24	200010	24	240040	Y	
		FUND BUDGET	24	020010	30,000.00-	24	200010	24	240060	Y	
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	240100	Y	
		FUND BUDGET	24	020010	65,000.00-	24	200010	24	240110	Y	
		FUND BUDGET	24	020010	2,500.00-	24	200010	24	240120	Y	
		FUND BUDGET	24	020010	417,971.00-	24	200010	24	250010	Y	
		FUND BUDGET	24	020010	124,553.00-	24	200010	24	250020	Y	
		FUND BUDGET	24	020010	43,386.00-	24	200010	24	250040	Y	
		FUND BUDGET	24	020010	136,803.00-	24	200010	24	250050	Y	
		FUND BUDGET	24	020010	61,583.00-	24	200010	24	250100	Y	
		FUND BUDGET	24	020010	601,498.00-	24	200010	24	260020	Y	
		FUND BUDGET	24	020010	50,000.00-	24	200010	24	260030	Y	
		FUND BUDGET	24	020010	349,537.00-	24	200010	24	260040	Y	
		FUND BUDGET	24	020010	95,000.00-	24	200010	24	260055	Y	
		FUND BUDGET	24	020010	336,101.00-	24	200010	24	260070	Y	
		FUND BUDGET	24	020010	100,000.00-	24	200010	24	260420	Y	
		FUND BUDGET	24	020010	191,000.00-	24	200010	24	261100	Y	
		FUND BUDGET	24	020010	10,000.00-	24	200010	24	290030	Y	
		FUND BUDGET	24	020010	5,000.00-	24	200010	24	290040	Y	
		FUND BUDGET	24	020010	330,000.00-	24	200010	24	290050	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	200010	DESIGNATED TUITION-RESIDENT									
		FUND BUDGET	24	020010	325,336.00-	24	200010	24	298105	Y	
		** Decrease in SL Allocation **			5,464,492.00-						
24	200030	TUITION DISCOUNTS AND ALLOWANCES									
		FUND BUDGET	24	020010	685,213.00	24	620000	24	200030	Y	
		** Increase in SL Allocation **			685,213.00						
24	200210	STUDENT SERVICES FEES-OPERATIONS									
		FUND BUDGET	24	020020	184,216.00-	24	200210	24	200220	Y	
		FUND BUDGET	24	020020	35,244.00-	24	200210	24	200221	Y	
		FUND BUDGET	24	020020	125,048.00-	24	200210	24	200225	Y	
		FUND BUDGET	24	020020	19,451.00-	24	200210	24	200230	Y	
		FUND BUDGET	24	020020	86,616.00-	24	200210	24	200235	Y	
		FUND BUDGET	24	020020	7,000.00-	24	200210	24	200240	Y	
		FUND BUDGET	24	020020	194,230.00	24	200215	24	200210	Y	
		** Decrease in SL Allocation **			263,345.00-						
24	200215	STUDENT SERVICES RESERVE									
		FUND BUDGET	24	020020	194,230.00-	24	200215	24	200210	Y	
		** Decrease in SL Allocation **			194,230.00-						
24	200220	SA - STUDENT SUCCESS									
		FUND BUDGET	24	020020	184,216.00	24	200210	24	200220	Y	
		** Increase in SL Allocation **			184,216.00						
24	200221	SA - TUTORING									
		FUND BUDGET	24	020020	35,244.00	24	200210	24	200221	Y	
		** Increase in SL Allocation **			35,244.00						
24	200225	SA - CAREER SERVICES									
		FUND BUDGET	24	020020	125,048.00	24	200210	24	200225	Y	
		** Increase in SL Allocation **			125,048.00						
24	200230	SA - STUDENT GOVERNMENT ASSOCIAT									
		FUND BUDGET	24	020020	19,451.00	24	200210	24	200230	Y	
		** Increase in SL Allocation **			19,451.00						
24	200235	SA - STUDENT ENGAGEMENT									
		FUND BUDGET	24	020020	86,616.00	24	200210	24	200235	Y	
		** Increase in SL Allocation **			86,616.00						
24	200240	SA - STUDENT TRAVEL & EVENT FUND									
		FUND BUDGET	24	020020	7,000.00	24	200210	24	200240	Y	
		** Increase in SL Allocation **			7,000.00						
24	200701	PROGRAM DELIVERY FEE									
		FUND BUDGET	24	020070	120,081.00-	24	200701	24	220100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	200701	PROGRAM DELIVERY FEE									
		FUND BUDGET	24	020070	40,000.00-	24	200701	24	220200	Y	
		FUND BUDGET	24	020070	54,919.00-	24	200701	24	220501	Y	
		FUND BUDGET	24	020070	420,219.00-	24	200701	24	230810	Y	
		FUND BUDGET	24	020070	25,000.00-	24	200701	24	240010	Y	
		FUND BUDGET	24	020070	35,000.00-	24	200701	24	240020	Y	
		FUND BUDGET	24	020070	25,000.00-	24	200701	24	240030	Y	
		FUND BUDGET	24	020070	30,000.00-	24	200701	24	240040	Y	
		FUND BUDGET	24	020070	37,000.00-	24	200701	24	240050	Y	
		** Decrease in SL Allocation **			787,219.00-						
24	200800	LATE REGISTRATION FEES									
		FUND BUDGET	24	020080	5,225.00-	24	200800	24	220305	Y	
		** Decrease in SL Allocation **			5,225.00-						
24	200810	RETURNED CHECK FEES									
		FUND BUDGET	24	020080	220.00-	24	200810	24	220305	Y	
		** Decrease in SL Allocation **			220.00-						
24	209000	INTEREST EARNINGS-CASH POOL									
		FUND BUDGET	24	020900	30,000.00-	24	209000	24	220300	Y	
		FUND BUDGET	24	020900	30,000.00-	24	209000	24	220305	Y	
		** Decrease in SL Allocation **			60,000.00-						
24	209200	CASH MGMT-BANK & INVESTMENT CHAR									
		FUND BUDGET	24	020920	20,000.00	24	200010	24	209200	Y	
		** Increase in SL Allocation **			20,000.00						
24	220100	PRESIDENT'S OFFICE-LOCAL FUNDS									
		FUND BUDGET	24	022000	224,690.00	24	200010	24	220100	Y	
		FUND BUDGET	24	022000	120,081.00	24	200701	24	220100	Y	
		** Increase in SL Allocation **			344,771.00						
24	220105	INSTITUTIONAL EFFECTIVENESS LOCA									
		FUND BUDGET	24	022000	84,191.00	24	200010	24	220105	Y	
		** Increase in SL Allocation **			84,191.00						
24	220110	INSTITUTIONAL ADVANCEMENT									
		FUND BUDGET	24	022000	30,000.00	24	200010	24	220110	Y	
		** Increase in SL Allocation **			30,000.00						
24	220200	VICE PRES ACADEMIC & STUDENT AFF									
		FUND BUDGET	24	022000	83,951.00	24	200010	24	220200	Y	
		FUND BUDGET	24	022000	40,000.00	24	200701	24	220200	Y	
		** Increase in SL Allocation **			123,951.00						
24	220210	ASSOCIATE VP GRAD STUDIES/RESEAR									
		FUND BUDGET	24	022000	219,580.00	24	200010	24	220210	Y	
		** Increase in SL Allocation **			219,580.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	220220	ENROLLMENT MANAGEMENT									
		FUND BUDGET	24	022000	25,000.00	24	200010	24	220220	Y	
		** Increase in SL Allocation **			25,000.00						
24	220240	MARKETING & COMMUNICATIONS - LOC									
		FUND BUDGET	24	022000	78,644.00	24	200010	24	220240	Y	
		** Increase in SL Allocation **			78,644.00						
24	220300	VICE PRESIDENT FINANCE & ADMIN									
		FUND BUDGET	24	022000	38,777.00	24	200010	24	220300	Y	
		FUND BUDGET	24	022000	30,000.00	24	209000	24	220300	Y	
		** Increase in SL Allocation **			68,777.00						
24	220305	BUSINESS AFFAIRS									
		FUND BUDGET	24	022000	141,492.00	24	200010	24	220305	Y	
		FUND BUDGET	24	022000	5,225.00	24	200800	24	220305	Y	
		FUND BUDGET	24	022000	220.00	24	200810	24	220305	Y	
		FUND BUDGET	24	022000	30,000.00	24	209000	24	220305	Y	
		** Increase in SL Allocation **			176,937.00						
24	220310	HUMAN RESOURCES/EEO									
		FUND BUDGET	24	022000	30,765.00	24	200010	24	220310	Y	
		** Increase in SL Allocation **			30,765.00						
24	220340	PURCHASING									
		FUND BUDGET	24	022000	10,000.00	24	200010	24	220340	Y	
		** Increase in SL Allocation **			10,000.00						
24	220500	STATE & INTERNAL AUDITS									
		FUND BUDGET	24	022000	24,000.00	24	200010	24	220500	Y	
		** Increase in SL Allocation **			24,000.00						
24	220501	TELECOM TRANS-TEXAS VIDEO NETWOR									
		FUND BUDGET	24	022000	40,818.00	24	200010	24	220501	Y	
		FUND BUDGET	24	022000	54,919.00	24	200701	24	220501	Y	
		** Increase in SL Allocation **			95,737.00						
24	220502	FAMIS&SYS. OFFICE OPERATIONAL CO									
		FUND BUDGET	24	022000	124,606.00	24	200010	24	220502	Y	
		** Increase in SL Allocation **			124,606.00						
24	220510	INSTITUTIONAL MEMBERSHIPS									
		FUND BUDGET	24	022000	10,000.00	24	200010	24	220510	Y	
		** Increase in SL Allocation **			10,000.00						
24	220520	THE CENTRAL TEXAS 2-STEP - LOCAL									
		FUND BUDGET	24	022000	23,128.00	24	200010	24	220520	Y	
		** Increase in SL Allocation **			23,128.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	220530	COMMENCEMENT EXPENSE									
		FUND BUDGET	24	022000	35,280.00	24	200010	24	220530	Y	
		** Increase in SL Allocation **			35,280.00						
24	220540	EMPLOYEE PERFORMANCE AWARDS									
		FUND BUDGET	24	022000	5,000.00	24	200010	24	220540	Y	
		** Increase in SL Allocation **			5,000.00						
24	220560	STAFF PROGRAMMING									
		FUND BUDGET	24	022000	10,000.00	24	200010	24	220560	Y	
		** Increase in SL Allocation **			10,000.00						
24	220570	STAFF COUNCIL									
		FUND BUDGET	24	022000	2,500.00	24	200010	24	220570	Y	
		** Increase in SL Allocation **			2,500.00						
24	220600	MERIT & EQUITY ADJ. - DESIGNATED									
		FUND BUDGET	24	022000	38,409.00	24	200010	24	220600	Y	
		** Increase in SL Allocation **			38,409.00						
24	220810	UNALLOCATED SALARIES-STAFF									
		FUND BUDGET	24	022000	132,000.00	24	200010	24	220810	Y	
		** Increase in SL Allocation **			132,000.00						
24	220890	OPERATIONS RESERVE - PRESIDENT									
		FUND BUDGET	24	022000	70,000.00	24	200010	24	220890	Y	
		** Increase in SL Allocation **			70,000.00						
24	220950	LUMP SUM SET ASIDE-STATE PAID EM									
		FUND BUDGET	24	022000	75,000.00	24	200010	24	220950	Y	
		** Increase in SL Allocation **			75,000.00						
24	221000	ORP-INSTITUTIONAL SHARE									
		FUND BUDGET	24	022100	5,000.00	24	200010	24	221000	Y	
		** Increase in SL Allocation **			5,000.00						
24	230810	UNALLOCATED SALARIES-FACULTY									
		FUND BUDGET	24	023000	393,156.00	24	200010	24	230810	Y	
		FUND BUDGET	24	023000	420,219.00	24	200701	24	230810	Y	
		** Increase in SL Allocation **			813,375.00						
24	240000	LIBRARY OPERATIONS									
		FUND BUDGET	24	024000	177,000.00	24	200010	24	240000	Y	
		** Increase in SL Allocation **			177,000.00						
24	240010	SCHOOL OF BUSINESS ADMINISTRATIO									
		FUND BUDGET	24	024000	25,000.00	24	200701	24	240010	Y	
		** Increase in SL Allocation **			25,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
24	240020	SCHOOL OF EDUCATION									
		FUND BUDGET	24	024000	35,000.00	24	200701	24	240020	Y	
		** Increase in SL Allocation **			35,000.00						
24	240030	SCHOOL OF ARTS & SCIENCES									
		FUND BUDGET	24	024000	25,000.00	24	200701	24	240030	Y	
		** Increase in SL Allocation **			25,000.00						
24	240040	MILITARY SCIENCE									
		FUND BUDGET	24	024000	26,237.00	24	200010	24	240040	Y	
		FUND BUDGET	24	024000	30,000.00	24	200701	24	240040	Y	
		** Increase in SL Allocation **			56,237.00						
24	240050	SOCIAL WORK									
		FUND BUDGET	24	024000	37,000.00	24	200701	24	240050	Y	
		** Increase in SL Allocation **			37,000.00						
24	240060	COUNSELING SERVICES CENTER									
		FUND BUDGET	24	024000	30,000.00	24	200010	24	240060	Y	
		** Increase in SL Allocation **			30,000.00						
24	240100	FACULTY PROGRAMMING									
		FUND BUDGET	24	024000	10,000.00	24	200010	24	240100	Y	
		** Increase in SL Allocation **			10,000.00						
24	240110	FACULTY RESEARCH AND SCHOLARSHIP									
		FUND BUDGET	24	024000	65,000.00	24	200010	24	240110	Y	
		** Increase in SL Allocation **			65,000.00						
24	240120	FACULTY SENATE									
		FUND BUDGET	24	024000	2,500.00	24	200010	24	240120	Y	
		** Increase in SL Allocation **			2,500.00						
24	250010	ADMISSIONS & RECORDS									
		FUND BUDGET	24	025000	417,971.00	24	200010	24	250010	Y	
		** Increase in SL Allocation **			417,971.00						
24	250020	STUDENT FINANCIAL AID									
		FUND BUDGET	24	025000	124,553.00	24	200010	24	250020	Y	
		** Increase in SL Allocation **			124,553.00						
24	250040	GRADUATE STUDIES									
		FUND BUDGET	24	025000	43,386.00	24	200010	24	250040	Y	
		** Increase in SL Allocation **			43,386.00						
24	250050	VETERANS AFFAIRS OFFICE									
		FUND BUDGET	24	025000	136,803.00	24	200010	24	250050	Y	
		** Increase in SL Allocation **			136,803.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	250100	DISABILITY SUPPORT									
		FUND BUDGET	24	025000	61,583.00	24	200010	24	250100	Y	
		** Increase in SL Allocation **			61,583.00						
24	260020	UNIVERSITY SECURITY									
		FUND BUDGET	24	026000	601,498.00	24	200010	24	260020	Y	
		** Increase in SL Allocation **			601,498.00						
24	260030	IR NETWORKS									
		FUND BUDGET	24	026000	50,000.00	24	200010	24	260030	Y	
		** Increase in SL Allocation **			50,000.00						
24	260040	INFORMATION TECHNOLOGY									
		FUND BUDGET	24	026000	349,537.00	24	200010	24	260040	Y	
		** Increase in SL Allocation **			349,537.00						
24	260055	TELECOMMUNICATIONS-MAINT. & REPA									
		FUND BUDGET	24	026000	95,000.00	24	200010	24	260055	Y	
		** Increase in SL Allocation **			95,000.00						
24	260070	OPERATIONS & MAINTENANCE-FACILIT									
		FUND BUDGET	24	026000	336,101.00	24	200010	24	260070	Y	
		** Increase in SL Allocation **			336,101.00						
24	260420	INSURANCE EXPENSE									
		FUND BUDGET	24	026000	100,000.00	24	200010	24	260420	Y	
		** Increase in SL Allocation **			100,000.00						
24	261100	STUDENT INFORMATION SYSTEM									
		FUND BUDGET	24	026110	191,000.00	24	200010	24	261100	Y	
		** Increase in SL Allocation **			191,000.00						
24	290010	TPEG GRANTS - RESIDENT									
		TRANSFER TPEG RES GRANT	24	029001	291,125.00	24	100201	24	290010	Y	
		** Increase in SL Allocation **			291,125.00						
24	290020	TPEG GRANTS - NON-RESIDENT									
		TRANSFER TPEG NON-RES GRANT	24	029002	51,896.00	24	100202	24	290020	Y	
		** Increase in SL Allocation **			51,896.00						
24	290030	TAMU-CT EMPLOYEE SCHOLARSHIPS									
		FUND BUDGET	24	029003	10,000.00	24	200010	24	290030	Y	
		** Increase in SL Allocation **			10,000.00						
24	290040	TAMU-CT EMP SPOUSE/CHILD SCHOLAR									
		FUND BUDGET	24	029004	5,000.00	24	200010	24	290040	Y	
		** Increase in SL Allocation **			5,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
24	290050	TAMU-CT TUITION GRANTS									
		FUND BUDGET	24	029005	330,000.00	24	200010	24	290050	Y	
		** Increase in SL Allocation **			330,000.00						
24	298105	TUITION DISCOUNTS & ALLOWANCES									
		FUND BUDGET	24	029810	325,336.00	24	200010	24	298105	Y	
		** Increase in SL Allocation **			325,336.00						
24	620000	TUITION DISCOUNTS AND ALLOWANCES									
		FUND BUDGET	24	062000	523,667.00-	24	620000	24	100205	Y	
		FUND BUDGET	24	062000	685,213.00-	24	620000	24	200030	Y	
		** Decrease in SL Allocation **			1,208,880.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand

BLANK PAGE

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100010-	EDUCATIONAL & GENERAL STATE SUPPORT	2	1
100110-	GIP-STATE-ACADEMIC SUPPORT	2	1
100111-	GIP-STATE-INSTRUCTION	2	1
100112-	GIP-STATE-INSTITUTIONAL SUPPORT	2	1
100113-	GIP-STATE-O&M PLANT	2	1
100115-	GIP-STATE-STUDENT SERVICE	2	1
100120-	GIP-291-ACADEMIC SUPPORT	2	1
100122-	GIP-291-INSTITUTIONAL SUPPORT	2	1
100123-	GIP-291-OPER & MAINT OF PLANT	2	1
100125-	GIP-291-STUDENT SERVICE	2	2
100130-	SAL RELATED BENEFITS-AS	2	2
100131-	SAL RELATED BENEFITS-IN	2	2
100132-	SAL RELATED BENEFITS-IS	2	2
100133-	SAL RELATED BENEFITS-OM	2	2
100135-	SAL RELATED BENEFITS-SS	2	2
100201-	TUITION FEE - RESIDENT	2	2
100202-	TUITION FEE - NONRESIDENT	2	2
100204-	TUITION - EXCESSIVE HOURS_+ 3 PEAT	2	2
100205-	TUITION DISCOUNTS & ADJUSTMENTS	2	3
100220-	LABORATORY FEES	2	3
100281-	REVENUE EXEMPTIONS	2	3
100283-	NON-RESIDENT WAIVERS & ADJUSTMENTS	2	3
100401-	INTEREST EARNINGS- FUND 291	2	3
109800-	UNAPPROPRIATED INCOME	2	3
120010-	PRESIDENT'S OFFICE	2	3
120015-	INSTITUTIONAL EFFECTIVENESS	2	3
120100-	VICE PRESIDENT ACADEMIC & STUDENT A	2	3
120105-	ASSOCIATE VP GRAD STUDIES/RESEARCH	2	4
120115-	ENROLLMENT MANAGEMENT	2	4
120125-	MARKETING & COMMUNICATIONS - STATE	2	4
120200-	VICE PRESIDENT FINANCE & ADMINISTRA	2	4
120215-	BUSINESS AFFAIRS	2	4
120220-	HUMAN RESOURCES	2	4
120225-	PAYROLL_SERVICES	2	4
120400-	PROMPT PAYMENT INTEREST - STATE	2	4
122925-	MERIT & EQUITY ADJUSTMENTS	2	5
129960-	UNALLOCATED SALARIES-STAFF	2	5
130100-	ACCOUNTING, FINANCE, & ECONOMICS	2	5
130110-	AVIATION SCIENCE	2	5
130120-	COMPUTER INFORMATION SYSTEMS	2	5
130130-	MANAGEMENT, MARKETING, & BUS ADMIN	2	5
131110-	ENGLISH	2	5
131120-	MATHEMATICS	2	5
131130-	SOCIOLOGY	2	5
132100-	CURRICULUM & INSTRUCTION	2	6
132140-	SOCIAL SCIENCES	2	6
132150-	EDUCATIONAL LEADERSHIP/POLICY STUDI	2	6
132160-	PSYCHOLOGY & COUNSELING	2	6
133100-	SOCIAL WORK PROGRAM	2	6
139930-	MARKET ADJUSTMENTS-E&G	2	6
140100-	LIBRARY	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Name	Section	Page
140200-	SCHOOL OF BUSINESS ADMINISTRATION	2	6
140210-	SCHOOL OF EDUCATION	2	6
140220-	SCHOOL OF ARTS & SCIENCES	2	7
150200-	ADMISSIONS AND RECORDS	2	7
150300-	STUDENT FINANCIAL AID	2	7
150500-	ACADEMIC ADVISING	2	7
160100-	ENVIRONMENTAL SERVICES	2	7
160300-	UTILITIES - PURCHASED	2	7
160400-	FACILITIES - LEASE	2	7
180000-	A&M CENTRAL TEXAS-SPECIAL ITEM	2	7
182002-	ACCREDITATION EXPENSE-SPECIAL ITEM	2	7
182003-	TARLETON ASSESSMENT - SPECIAL ITEM	2	7
182100-	INSTITUTIONAL SUPPORT-TSU ASSESSMEN	2	8
182101-	GROUP INSURANCE-GR-INSTIT SUPPORT	2	8
182102-	FICA CONTRIBUTIONS-INSTIT SUPPORT	2	8
182103-	WORKERS COMPENSATION-INSTIT SUPPORT	2	8
182104-	ORP/TRS INSTIT SHARE-INSTIT SUPPORT	2	8
182107-	LONGEVITY PAY-INSTITUTIONAL SUPPORT	2	8
182108-	TRS 90 DAY FUNDING-INSTITUTIONAL	2	8
182125-	STUDENT SERVICES-TSU ASSESSMENT	2	8
182126-	GROUP INSURANCE-GR-STUDENT SERVICES	2	8
182127-	FICA CONTRIBUTIONS-STUDENT SERVICES	2	8
182128-	WORKERS COMPENSATION-STUDENT SERVIC	2	9
182129-	ORP/TRS INSTIT SHARE-STUDENT SERVIC	2	9
182132-	LONGEVITY PAY-STUDENT SERVICES	2	9
182133-	TRS 90 DAY FUNDING-STUDENT SERVICES	2	9
182150-	ACADEMIC SUPPORT-TSU ASSESSMENT	2	9
182151-	GROUP INSURANCE-GR-ACADEMIC SUPPORT	2	9
182152-	FICA CONTRIBUTIONS-ACADEMIC SUPPORT	2	9
182153-	WORKERS COMPENSATION-ACADEMIC SUPPO	2	9
182154-	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO	2	9
182157-	LONGEVITY PAY-ACADEMIC SUPPORT	2	9
182158-	TRS 90 DAY FUNDING-ACADEMIC SUPPORT	2	10
182175-	INSTRUCTION-TSU ASSESSMENT	2	10
182176-	GROUP INSURANCE-GR-INSTRUCTION	2	10
182177-	FICA CONTRIBUTIONS-INSTRUCTION	2	10
182178-	WORKERS COMPENSATION-INSTRUCTION	2	10
182179-	ORP/TRS INSTIT SHARE-INSTITUTION	2	10
182182-	LONGEVITY PAY-INSTRUCTION	2	10
182183-	TRS 90 DAY FUNDING-INSTRUCTION	2	10
183005-	ACCT, FIN, & ECON - SPECIAL ITEM	2	10
183010-	COMPUTER INFO SYSTEMS-SPECIAL ITEM	2	10
183015-	MGMT, MKTG, & BUS ADMIN-SPECIAL ITE	2	11
183025-	SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL	2	11
183030-	HISTORY/POL SCIENCE-SPECIAL ITEM	2	11
183035-	PSYCHOLOGY/COUNSELING-SPECIAL ITEM	2	11
183040-	ENGLISH & LANGUAGES - SPECIAL ITEM	2	11
183045-	CURRICULUM & INSTRUCTION-SPEC. ITEM	2	11
183099-	INFORMATION TECHNOLOGY - SPEC. ITEM	2	11
184001-	LIBRARY-SPECIAL ITEM	2	11
184002-	ADVERTISING-SPECIAL ITEM	2	11

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Name	Section	Page
184003-	DISTANCE LEARNING SUPPORT-SPEC ITEM	2	12
184005-	SOCIAL WORK - SPECIAL ITEM	2	12
185001-	STUDENT COUNSELING CENTER - SI	2	12
187100-	PURCHASING-SPECIAL ITEM	2	12
187105-	BUSINESS AFFAIRS - SPECIAL ITEM	2	12
189910-	UNALLOCATED SALARIES-FACULTY	2	12
189920-	SUMMER SCHOOL SALARIES-SPECIAL ITEM	2	12
198110-	TUITION DISCOUNTS AND ALLOWANCES	2	12
198115-	TUITION REMISSIONS AND EXEMPTIONS	2	12
198125-	TUITION REBATE	2	13
200010-	DESIGNATED TUITION-RESIDENT	3	1
200020-	REVENUE EXEMPTIONS	3	1
200030-	TUITION DISCOUNTS AND ALLOWANCES	3	1
200210-	STUDENT SERVICES FEES-OPERATIONS	3	1
200215-	STUDENT SERVICES RESERVE	3	1
200220-	SA - STUDENT SUCCESS	3	1
200221-	SA - TUTORING	3	1
200225-	SA - CAREER SERVICES	3	2
200230-	SA - STUDENT GOVERNMENT ASSOCIATION	3	2
200235-	SA - STUDENT ENGAGEMENT	3	2
200240-	SA - STUDENT TRAVEL & EVENT FUNDING	3	2
200302-	FIELD ASSIGN FEES-BUSINESS ADMIN	3	2
200304-	FIELD ASSIGN FEES-AVIATION SCIENCE	3	2
200308-	FIELD ASSIGN FEES-SOCIAL WORK	3	2
200310-	FIELD ASSIGN FEES-ARTS & SCIENCES	3	3
200314-	FIELD ASSIGNMENT FEES-SOCIOLOGY	3	3
200316-	FIELD ASSIGNMENT FEES-CRIM JUSTICE	3	3
200322-	FIELD ASSIGNMENT FEES-PSYCHOLOGY	3	3
200326-	FIELD ASSIGNMENT FEE-EDUCATION	3	3
200415-	ACADEMIC ADVISING FEES-OPERATIONS	3	3
200452-	LIBRARY ACCESS FEES	3	4
200528-	WRITING INTENSIVE FEE-OPERATIONS	3	4
200551-	COURSE ENHANCEMENT - BUSINESS ADMIN	3	4
200552-	COURSE ENHANCEMENT- ARTS & SCIENCES	3	4
200553-	COURSE ENHANCEMENT - EDUCATION	3	4
200554-	COURSE ENHANCEMENT FEES-SOCIAL WORK	3	5
200615-	RECORDS FEES - OPERATIONS	3	5
200660-	TECHNOLOGY FEES	3	5
200701-	PROGRAM DELIVERY FEE	3	5
200706-	UNDERGRAD APPLICATION FEES	3	5
200707-	GRADUATE APPLICATION FEES	3	5
200709-	INTERNATIONAL APPLICATION FEES	3	6
200711-	INTERNATIONAL EDUCATION FEES	3	6
200716-	NCPACE-NAVY AFLOAT COLLEGE ED PROG	3	6
200717-	EXTENSION LEARNING-MCEC-CREDIT HRS	3	6
200719-	EXTENSION LEARNING-MCEC-CE CREDIT	3	6
200721-	DISTANCE LEARNING FEES	3	7
200726-	CIS NETWORKING FEES - OPERATIONS	3	7
200735-	TESTING FEES	3	7
200739-	GRADUATION APPLICATION FEE	3	7
200741-	DIPLOMA REPLACEMENT FEE	3	7

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
200800-	LATE REGISTRATION FEES	3	7
200810-	RETURNED CHECK FEES	3	8
200815-	LIBRARY-LOST & PAID	3	8
200852-	ID CARD FEES - OPERATIONS	3	8
209000-	INTEREST EARNINGS-CASH POOL	3	8
209100-	INVESTMENT GAINS-DESIGNATED FUNDS	3	8
209180-	MISCELLANEOUS INCOME - DESIGNATED	3	8
209182-	BOOKSTORE COMMISSIONS	3	8
209183-	VENDING COMMISSIONS	3	8
209200-	CASH MGMT-BANK & INVESTMENT CHARGES	3	9
220100-	PRESIDENT'S OFFICE-LOCAL FUNDS	3	9
220105-	INSTITUTIONAL EFFECTIVENESS LOCAL	3	9
220110-	INSTITUTIONAL ADVANCEMENT	3	9
220200-	VICE PRES ACADEMIC & STUDENT AFFAIR	3	9
220210-	ASSOCIATE VP GRAD STUDIES/RESEARCH	3	9
220220-	ENROLLMENT MANAGEMENT	3	9
220240-	MARKETING & COMMUNICATIONS - LOCAL	3	10
220300-	VICE PRESIDENT FINANCE & ADMIN	3	10
220305-	BUSINESS AFFAIRS	3	10
220310-	HUMAN RESOURCES/EEO	3	10
220340-	PURCHASING	3	10
220500-	STATE & INTERNAL AUDITS	3	10
220501-	TELECOM TRANS-TEXAS VIDEO NETWORK	3	10
220502-	FAMIS&SYS. OFFICE OPERATIONAL COSTS	3	10
220510-	INSTITUTIONAL MEMBERSHIPS	3	11
220520-	THE CENTRAL TEXAS 2-STEP - LOCAL	3	11
220530-	COMMENCEMENT EXPENSE	3	11
220540-	EMPLOYEE PERFORMANCE AWARDS	3	11
220560-	STAFF PROGRAMMING	3	11
220570-	STAFF COUNCIL	3	11
220600-	MERIT & EQUITY ADJ. - DESIGNATED	3	11
220810-	UNALLOCATED SALARIES-STAFF	3	11
220890-	OPERATIONS RESERVE - PRESIDENT	3	11
220950-	LUMP SUM SET ASIDE-STATE PAID EMPL	3	12
221000-	ORP-INSTITUTIONAL SHARE	3	12
230810-	UNALLOCATED SALARIES-FACULTY	3	12
240000-	LIBRARY OPERATIONS	3	12
240010-	SCHOOL OF BUSINESS ADMINISTRATION	3	12
240020-	SCHOOL OF EDUCATION	3	12
240030-	SCHOOL OF ARTS & SCIENCES	3	12
240040-	MILITARY SCIENCE	3	12
240050-	SOCIAL WORK	3	13
240060-	COUNSELING SERVICES CENTER	3	13
240100-	FACULTY PROGRAMMING	3	13
240110-	FACULTY RESEARCH AND SCHOLARSHIP	3	13
240120-	FACULTY SENATE	3	13
250010-	ADMISSIONS & RECORDS	3	13
250020-	STUDENT FINANCIAL AID	3	13
250040-	GRADUATE STUDIES	3	13
250050-	VETERANS AFFAIRS OFFICE	3	14
250100-	DISABILITY SUPPORT	3	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
260020-	UNIVERSITY SECURITY	3	14
260030-	IR NETWORKS	3	14
260040-	INFORMATION TECHNOLOGY	3	14
260055-	TELECOMMUNICATIONS-MAINT. & REPAIR	3	14
260070-	OPERATIONS & MAINTENANCE-FACILITIES	3	14
260420-	INSURANCE EXPENSE	3	15
261100-	STUDENT INFORMATION SYSTEM	3	15
270600-	A/R BAD DEBT EXPENSE - DESIG.	3	15
280100-	SERV DEPT-UNEMPLOYMENT COMP INSURAN	4	1
280150-	SERV DEPT-LUMP SUM RESERVE	4	1
280200-	SERV DEPT-TELECOMMUNICATIONS	4	1
290010-	TPEG GRANTS - RESIDENT	3	15
290020-	TPEG GRANTS - NON-RESIDENT	3	15
290030-	TAMU-CT EMPLOYEE SCHOLARSHIPS	3	15
290040-	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	3	15
290050-	TAMU-CT TUITION GRANTS	3	15
290060-	ROTC SCHOLARSHIPS	3	15
290061-	TAMUCT SOLDIER EXCELLENCE SCHOLAR	3	16
290062-	ROTC PROGRESSION CADET SCHOLARSHIP	3	16
290090-	CONTINUING STUDENT INCENT SCHOLARSH	3	16
290110-	COMMUNITY COLLEGE TRF SCHOLARSHIPS	3	16
290120-	PRESIDENTAL NEEDS-BASED SCHOLARSHIP	3	16
290130-	TAMU-CT COHORT SCHOLARSHIP	3	16
290150-	BLUE COAT AMBASSADOR SCHOLARSHIP	3	16
290160-	GENERAL SCHOLARSHIP FUND-BALFOUR	3	16
290161-	ALUMNI RELATIONS-BALFOUR	3	17
290162-	MARKETING-BALFOUR LICENSING	3	17
290170-	WARRIOR CORPS INCENTIVE	3	17
290180-	WARRIOR CORPS MERIT SCHOLAR	3	17
290190-	TAMUCT TEXTBOOK SCHOLARSHIP	3	17
290210-	MIKE & LOUANN MCKINNEY SCHOLARSHIP	3	17
290250-	TABLE ROCK MATCHING SCHOLARSHIP	3	17
290350-	CHET AND LEA EDWARDS SCHOLARSHIP	3	18
290360-	SCH OF BUSINESS - ACAD SCHOLARSHIP	3	18
290370-	SCH OF ARTS/SCI ACAD SCHOLARSHIP	3	18
290380-	SCH OF EDU/PSYCH ACAD SCHOLARSHIP	3	18
290390-	LIFE'S NEXT CHAPTER SCHOLARSHIP	3	18
290400-	MILITARY SERVICE SCHOLARSHIP	3	18
290410-	ACHIEVE SCHOLARSHIP-LOCAL	3	18
298105-	TUITION DISCOUNTS & ALLOWANCES	3	19
299000-	LOCAL RESERVE-UNEXPENDED BALANCE	3	19
301020-	PARKING FACILITIES-OPERATIONS	5	1
301305-	REVENUE EXEMPTIONS	5	1
600550-	PELL GRANT PROGRAM	6	1
600560-	MARY YEAMAN MEMORIAL SCHOLARSHIP FD	6	1
600570-	BOB & KARIN ALLEMAN ENDOWED SCHOLAR	6	1
601130-	B. M. BECK ENDOWED SCHOLARSHIP FUND	6	1
601830-	JOHN AND ELIZABETH CHEATHAM ENDOWME	6	1
603170-	CHET & LEA EDWARDS ENDOWED SCHOLARS	6	1
603180-	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR	6	1
604160-	THE FOUR WINDS GENERAL ENDOW SCHOLA	6	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
604170-	FOUR WINDS INTERTRIBAL SOCIETY SCHO	6	2
604180-	FOUR WINDS INTERTRIBAL SOC WARRIORS	6	2
604320-	FRIEND OF TARLETON-CT ENDOWED SCHOL	6	2
604760-	GREATER TX FOUNDATION SCHOLAR-CT	6	2
606460-	FRANK & SUE MAYBORN SCHOLARSHIP-CT	6	2
607130-	TOLLY & FLORENCE MOORE ENDOWED SCHO	6	2
607180-	HAL MYRAH MEMORIAL SCHOLARSHIP FUND	6	3
609240-	LT. GENERAL H.S. TAYLOR SCHOLARSHIP	6	3
620000-	TUITION DISCOUNTS AND ALLOWANCES	6	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
A&M CENTRAL TEXAS-SPECIAL ITEM	180000-	2	7
A/R BAD DEBT EXPENSE - DESIG.	270600-	3	15
ACADEMIC ADVISING	150500-	2	7
ACADEMIC ADVISING FEES-OPERATIONS	200415-	3	3
ACADEMIC SUPPORT-TSU ASSESSMENT	182150-	2	9
ACCOUNTING, FINANCE, & ECONOMICS	130100-	2	5
ACCREDITATION EXPENSE-SPECIAL ITEM	182002-	2	7
ACCT, FIN, & ECON - SPECIAL ITEM	183005-	2	10
ACHIEVE SCHOLARSHIP-LOCAL	290410-	3	18
ADMISSIONS & RECORDS	250010-	3	13
ADMISSIONS AND RECORDS	150200-	2	7
ADVERTISING-SPECIAL ITEM	184002-	2	11
ALUMNI RELATIONS-BALFOUR	290161-	3	17
ASSOCIATE VP GRAD STUDIES/RESEARCH	120105-	2	4
ASSOCIATE VP GRAD STUDIES/RESEARCH	220210-	3	9
AVIATION SCIENCE	130110-	2	5
B. M. BECK ENDOWED SCHOLARSHIP FUND	601130-	6	1
BLUE COAT AMBASSADOR SCHOLARSHIP	290150-	3	16
BOB & KARIN ALLEMAN ENDOWED SCHOLAR	600570-	6	1
BOOKSTORE COMMISSIONS	209182-	3	8
BUSINESS AFFAIRS	120215-	2	4
BUSINESS AFFAIRS	220305-	3	10
BUSINESS AFFAIRS - SPECIAL ITEM	187105-	2	12
CASH MGMT-BANK & INVESTMENT CHARGES	209200-	3	9
CHET & LEA EDWARDS ENDOWED SCHOLARS	603170-	6	1
CHET AND LEA EDWARDS SCHOLARSHIP	290350-	3	18
CIS NETWORKING FEES - OPERATIONS	200726-	3	7
COMMENCEMENT EXPENSE	220530-	3	11
COMMUNITY COLLEGE TRF SCHOLARSHIPS	290110-	3	16
COMPUTER INFO SYSTEMS-SPECIAL ITEM	183010-	2	10
COMPUTER INFORMATION SYSTEMS	130120-	2	5
CONTINUING STUDENT INCENT SCHOLARSH	290090-	3	16
COUNSELING SERVICES CENTER	240060-	3	13
COURSE ENHANCEMENT - BUSINESS ADMIN	200551-	3	4
COURSE ENHANCEMENT - EDUCATION	200553-	3	4
COURSE ENHANCEMENT FEES-SOCIAL WORK	200554-	3	5
COURSE ENHANCEMENT- ARTS & SCIENCES	200552-	3	4
CURRICULUM & INSTRUCTION	132100-	2	6
CURRICULUM & INSTRUCTION-SPEC. ITEM	183045-	2	11
DESIGNATED TUITION-RESIDENT	200010-	3	1
DIPLOMA REPLACEMENT FEE	200741-	3	7
DISABILITY SUPPORT	250100-	3	14
DISTANCE LEARNING FEES	200721-	3	7
DISTANCE LEARNING SUPPORT-SPEC ITEM	184003-	2	12
EDUCATIONAL & GENERAL STATE SUPPORT	100010-	2	1
EDUCATIONAL LEADERSHIP/POLICY STUDI	132150-	2	6
EMPLOYEE PERFORMANCE AWARDS	220540-	3	11
ENGLISH	131110-	2	5
ENGLISH & LANGUAGES - SPECIAL ITEM	183040-	2	11
ENROLLMENT MANAGEMENT	120115-	2	4
ENROLLMENT MANAGEMENT	220220-	3	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ENVIRONMENTAL SERVICES	160100-	2	7
EXTENSION LEARNING-MCEC-CE CREDIT	200719-	3	6
EXTENSION LEARNING-MCEC-CREDIT HRS	200717-	3	6
FACILITIES - LEASE	160400-	2	7
FACULTY PROGRAMMING	240100-	3	13
FACULTY RESEARCH AND SCHOLARSHIP	240110-	3	13
FACULTY SENATE	240120-	3	13
FAMIS&SYS. OFFICE OPERATIONAL COSTS	220502-	3	10
FICA CONTRIBUTIONS-ACADEMIC SUPPORT	182152-	2	9
FICA CONTRIBUTIONS-INSTIT SUPPORT	182102-	2	8
FICA CONTRIBUTIONS-INSTRUCTION	182177-	2	10
FICA CONTRIBUTIONS-STUDENT SERVICES	182127-	2	8
FIELD ASSIGN FEES-ARTS & SCIENCES	200310-	3	3
FIELD ASSIGN FEES-AVIATION SCIENCE	200304-	3	2
FIELD ASSIGN FEES-BUSINESS ADMIN	200302-	3	2
FIELD ASSIGN FEES-SOCIAL WORK	200308-	3	2
FIELD ASSIGNMENT FEE-EDUCATION	200326-	3	3
FIELD ASSIGNMENT FEES-CRIM JUSTICE	200316-	3	3
FIELD ASSIGNMENT FEES-PSYCHOLOGY	200322-	3	3
FIELD ASSIGNMENT FEES-SOCIOLOGY	200314-	3	3
FOUR WINDS INTERTRIBAL SOC WARRIORS	604180-	6	2
FOUR WINDS INTERTRIBAL SOCIETY SCHO	604170-	6	2
FRANK & SUE MAYBORN SCHOLARSHIP-CT	606460-	6	2
FRIEND OF TARLETON-CT ENDOWED SCHOL	604320-	6	2
GENERAL SCHOLARSHIP FUND-BALFOUR	290160-	3	16
GIP-STATE-ACADEMIC SUPPORT	100110-	2	1
GIP-STATE-INSTITUTIONAL SUPPORT	100112-	2	1
GIP-STATE-INSTRUCTION	100111-	2	1
GIP-STATE-O&M PLANT	100113-	2	1
GIP-STATE-STUDENT SERVICE	100115-	2	1
GIP-291-ACADEMIC SUPPORT	100120-	2	1
GIP-291-INSTITUTIONAL SUPPORT	100122-	2	1
GIP-291-OPER & MAINT OF PLANT	100123-	2	1
GIP-291-STUDENT SERVICE	100125-	2	2
GRADUATE APPLICATION FEES	200707-	3	5
GRADUATE STUDIES	250040-	3	13
GRADUATION APPLICATION FEE	200739-	3	7
GREATER TX FOUNDATION SCHOLAR-CT	604760-	6	2
GROUP INSURANCE-GR-ACADEMIC SUPPORT	182151-	2	9
GROUP INSURANCE-GR-INSTIT SUPPORT	182101-	2	8
GROUP INSURANCE-GR-INSTRUCTION	182176-	2	10
GROUP INSURANCE-GR-STUDENT SERVICES	182126-	2	8
HAL MYRAH MEMORIAL SCHOLARSHIP FUND	607180-	6	3
HISTORY/POL SCIENCE-SPECIAL ITEM	183030-	2	11
HUMAN RESOURCES	120220-	2	4
HUMAN RESOURCES/EEO	220310-	3	10
ID CARD FEES - OPERATIONS	200852-	3	8
INFORMATION TECHNOLOGY	260040-	3	14
INFORMATION TECHNOLOGY - SPEC. ITEM	183099-	2	11
INSTITUTIONAL ADVANCEMENT	220110-	3	9
INSTITUTIONAL EFFECTIVENESS	120015-	2	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
INSTITUTIONAL EFFECTIVENESS LOCAL	220105-	3	9
INSTITUTIONAL MEMBERSHIPS	220510-	3	11
INSTITUTIONAL SUPPORT-TSU ASSESSMEN	182100-	2	8
INSTRUCTION-TSU ASSESSMENT	182175-	2	10
INSURANCE EXPENSE	260420-	3	15
INTEREST EARNINGS- FUND 291	100401-	2	3
INTEREST EARNINGS-CASH POOL	209000-	3	8
INTERNATIONAL APPLICATION FEES	200709-	3	6
INTERNATIONAL EDUCATION FEES	200711-	3	6
INVESTMENT GAINS-DESIGNATED FUNDS	209100-	3	8
IR NETWORKS	260030-	3	14
JOHN AND ELIZABETH CHEATHAM ENDOWME	601830-	6	1
LABORATORY FEES	100220-	2	3
LATE REGISTRATION FEES	200800-	3	7
LIBRARY	140100-	2	6
LIBRARY ACCESS FEES	200452-	3	4
LIBRARY OPERATIONS	240000-	3	12
LIBRARY-LOST & PAID	200815-	3	8
LIBRARY-SPECIAL ITEM	184001-	2	11
LIFE'S NEXT CHAPTER SCHOLARSHIP	290390-	3	18
LOCAL RESERVE-UNEXPENDED BALANCE	299000-	3	19
LONGEVITY PAY-ACADEMIC SUPPORT	182157-	2	9
LONGEVITY PAY-INSTITUTIONAL SUPPORT	182107-	2	8
LONGEVITY PAY-INSTRUCTION	182182-	2	10
LONGEVITY PAY-STUDENT SERVICES	182132-	2	9
LT. GENERAL H.S. TAYLOR SCHOLARSHIP	609240-	6	3
LUMP SUM SET ASIDE-STATE PAID EMPL	220950-	3	12
MANAGEMENT, MARKETING, & BUS ADMIN	130130-	2	5
MARKET ADJUSTMENTS-E&G	139930-	2	6
MARKETING & COMMUNICATIONS - LOCAL	220240-	3	10
MARKETING & COMMUNICATIONS - STATE	120125-	2	4
MARKETING-BALFOUR LICENSING	290162-	3	17
MARY YEAMAN MEMORIAL SCHOLARSHIP FD	600560-	6	1
MATHEMATICS	131120-	2	5
MERIT & EQUITY ADJ. - DESIGNATED	220600-	3	11
MERIT & EQUITY ADJUSTMENTS	122925-	2	5
MGMT, MKTG, & BUS ADMIN-SPECIAL ITE	183015-	2	11
MIKE & LOUANN MCKINNEY SCHOLARSHIP	290210-	3	17
MILITARY SCIENCE	240040-	3	12
MILITARY SERVICE SCHOLARSHIP	290400-	3	18
MISCELLANEOUS INCOME - DESIGNATED	209180-	3	8
NCPACE-NAVY AFLOAT COLLEGE ED PROG	200716-	3	6
NON-RESIDENT WAIVERS & ADJUSTMENTS	100283-	2	3
OPERATIONS & MAINTENANCE-FACILITIES	260070-	3	14
OPERATIONS RESERVE - PRESIDENT	220890-	3	11
ORP-INSTITUTIONAL SHARE	221000-	3	12
ORP/TRS INSTIT SHARE-ACADEMIC SUPPO	182154-	2	9
ORP/TRS INSTIT SHARE-INSTIT SUPPORT	182104-	2	8
ORP/TRS INSTIT SHARE-INSTITUTION	182179-	2	10
ORP/TRS INSTIT SHARE-STUDENT SERVIC	182129-	2	9
PARKING FACILITIES-OPERATIONS	301020-	5	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PAYROLL_SERVICES	120225-	2	4
PELL GRANT PROGRAM	600550-	6	1
PRESIDENT'S OFFICE	120010-	2	3
PRESIDENT'S OFFICE-LOCAL FUNDS	220100-	3	9
PRESIDENTAL NEEDS-BASED SCHOLARSHIP	290120-	3	16
PROGRAM DELIVERY FEE	200701-	3	5
PROMPT PAYMENT INTEREST - STATE	120400-	2	4
PSYCHOLOGY & COUNSELING	132160-	2	6
PSYCHOLOGY/COUNSELING-SPECIAL ITEM	183035-	2	11
PURCHASING	220340-	3	10
PURCHASING-SPECIAL ITEM	187100-	2	12
RECORDS FEES - OPERATIONS	200615-	3	5
RETURNED CHECK FEES	200810-	3	8
REVENUE EXEMPTIONS	100281-	2	3
REVENUE EXEMPTIONS	200020-	3	1
REVENUE EXEMPTIONS	301305-	5	1
ROTC PROGRESSION CADET SCHOLARSHIP	290062-	3	16
ROTC SCHOLARSHIPS	290060-	3	15
SA - CAREER SERVICES	200225-	3	2
SA - STUDENT ENGAGEMENT	200235-	3	2
SA - STUDENT GOVERNMENT ASSOCIATION	200230-	3	2
SA - STUDENT SUCCESS	200220-	3	1
SA - STUDENT TRAVEL & EVENT FUNDING	200240-	3	2
SA - TUTORING	200221-	3	1
SAL RELATED BENEFITS-AS	100130-	2	2
SAL RELATED BENEFITS-IN	100131-	2	2
SAL RELATED BENEFITS-IS	100132-	2	2
SAL RELATED BENEFITS-OM	100133-	2	2
SAL RELATED BENEFITS-SS	100135-	2	2
SCH OF ARTS/SCI ACAD SCHOLARSHIP	290370-	3	18
SCH OF BUSINESS - ACAD SCHOLARSHIP	290360-	3	18
SCH OF EDU/PSYCH ACAD SCHOLARSHIP	290380-	3	18
SCHOOL OF ARTS & SCIENCES	140220-	2	7
SCHOOL OF ARTS & SCIENCES	240030-	3	12
SCHOOL OF BUSINESS ADMINISTRATION	140200-	2	6
SCHOOL OF BUSINESS ADMINISTRATION	240010-	3	12
SCHOOL OF EDUCATION	140210-	2	6
SCHOOL OF EDUCATION	240020-	3	12
SERV DEPT-LUMP SUM RESERVE	280150-	4	1
SERV DEPT-TELECOMMUNICATIONS	280200-	4	1
SERV DEPT-UNEMPLOYMENT COMP INSURAN	280100-	4	1
SOCIAL SCIENCES	132140-	2	6
SOCIAL WORK	240050-	3	13
SOCIAL WORK - SPECIAL ITEM	184005-	2	12
SOCIAL WORK PROGRAM	133100-	2	6
SOCIOLOGY	131130-	2	5
SOCIOLOGY/CRIMINAL JUSTICE-SPECIAL	183025-	2	11
STAFF COUNCIL	220570-	3	11
STAFF PROGRAMMING	220560-	3	11
STATE & INTERNAL AUDITS	220500-	3	10
STREIGHTIFF ARMY ROTC ENDOW SCHOLAR	603180-	6	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
STUDENT COUNSELING CENTER - SI	185001-	2	12
STUDENT FINANCIAL AID	150300-	2	7
STUDENT FINANCIAL AID	250020-	3	13
STUDENT INFORMATION SYSTEM	261100-	3	15
STUDENT SERVICES FEES-OPERATIONS	200210-	3	1
STUDENT SERVICES RESERVE	200215-	3	1
STUDENT SERVICES-TSU ASSESSMENT	182125-	2	8
SUMMER SCHOOL SALARIES-SPECIAL ITEM	189920-	2	12
TABLE ROCK MATCHING SCHOLARSHIP	290250-	3	17
TAMU-CT COHORT SCHOLARSHIP	290130-	3	16
TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	290040-	3	15
TAMU-CT EMPLOYEE SCHOLARSHIPS	290030-	3	15
TAMU-CT TUITION GRANTS	290050-	3	15
TAMUCT SOLDIER EXCELLENCE SCHOLAR	290061-	3	16
TAMUCT TEXTBOOK SCHOLARSHIP	290190-	3	17
TARLETON ASSESSMENT - SPECIAL ITEM	182003-	2	7
TECHNOLOGY FEES	200660-	3	5
TELECOM TRANS-TEXAS VIDEO NETWORK	220501-	3	10
TELECOMMUNICATIONS-MAINT. & REPAIR	260055-	3	14
TESTING FEES	200735-	3	7
THE CENTRAL TEXAS 2-STEP - LOCAL	220520-	3	11
THE FOUR WINDS GENERAL ENDOW SCHOLA	604160-	6	2
TOLLY & FLORENCE MOORE ENDOWED SCHO	607130-	6	2
TPEG GRANTS - NON-RESIDENT	290020-	3	15
TPEG GRANTS - RESIDENT	290010-	3	15
TRS 90 DAY FUNDING-ACADEMIC SUPPORT	182158-	2	10
TRS 90 DAY FUNDING-INSTITUTIONAL	182108-	2	8
TRS 90 DAY FUNDING-INSTRUCTION	182183-	2	10
TRS 90 DAY FUNDING-STUDENT SERVICES	182133-	2	9
TUITION - EXCESSIVE HOURS_+ 3 PEAT	100204-	2	2
TUITION DISCOUNTS & ADJUSTMENTS	100205-	2	3
TUITION DISCOUNTS & ALLOWANCES	298105-	3	19
TUITION DISCOUNTS AND ALLOWANCES	198110-	2	12
TUITION DISCOUNTS AND ALLOWANCES	200030-	3	1
TUITION DISCOUNTS AND ALLOWANCES	620000-	6	3
TUITION FEE - NONRESIDENT	100202-	2	2
TUITION FEE - RESIDENT	100201-	2	2
TUITION REBATE	198125-	2	13
TUITION REMISSIONS AND EXEMPTIONS	198115-	2	12
UNALLOCATED SALARIES-FACULTY	189910-	2	12
UNALLOCATED SALARIES-FACULTY	230810-	3	12
UNALLOCATED SALARIES-STAFF	129960-	2	5
UNALLOCATED SALARIES-STAFF	220810-	3	11
UNAPPROPRIATED INCOME	109800-	2	3
UNDERGRAD APPLICATION FEES	200706-	3	5
UNIVERSITY SECURITY	260020-	3	14
UTILITIES - PURCHASED	160300-	2	7
VENDING COMMISSIONS	209183-	3	8
VETERANS AFFAIRS OFFICE	250050-	3	14
VICE PRES ACADEMIC & STUDENT AFFAIR	220200-	3	9
VICE PRESIDENT ACADEMIC & STUDENT A	120100-	2	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
VICE PRESIDENT FINANCE & ADMIN	220300-	3	10
VICE PRESIDENT FINANCE & ADMINISTRA	120200-	2	4
WARRIOR CORPS INCENTIVE	290170-	3	17
WARRIOR CORPS MERIT SCHOLAR	290180-	3	17
WORKERS COMPENSATION-ACADEMIC SUPPO	182153-	2	9
WORKERS COMPENSATION-INSTIT SUPPORT	182103-	2	8
WORKERS COMPENSATION-INSTRUCTION	182178-	2	10
WORKERS COMPENSATION-STUDENT SERVIC	182128-	2	9
WRITING INTENSIVE FEE-OPERATIONS	200528-	3	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Revised 11/12/04

TARLETON STATE UNIVERSITY
Faculty Academic Workload Rules and Regulations

I. General Statement of Faculty Workload Requirement

The minimum faculty teaching workload at Tarleton State University is twelve contact hours per week with the exception of a nine hour load for faculty teaching only graduate courses. Reductions in the teaching workloads are made on a formula basis for faculty holding administrative positions and for other faculty members when on special assignment as approved through administrative channels to the president. Special assignments may include research. Teaching load is derived only from Codes 01 and 02 for The Texas A&M System Report A and the Texas Higher Education Coordinating Board CBM 08 report. Codes 03 and 05 support faculty evaluation as may be required for annual activity, reports, merit, promotion, or other purposes, not Report A or CBM 08.

Additional credit is assigned for situations such as teaching large classes, teaching graduate classes, advising students, committee work, professional development, etc. The credit is assigned according to formulas (See Section IV.C.).

II. Faculty Appointment Codes

A. Appointments funded from the faculty salaries element of cost

Code	Appointments
01	Direct instructional activities which include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include: lecture, laboratory, practicum, seminar, independent study, private lessons, alternative learning activities, thesis, and dissertation.
02	Administrative assignments which directly supplement the teaching function, such as heads of teaching departments, coordinator of special programs, or multi-section courses, etc.
03	Any other professional assignments which an institution considers to be directly related to the teaching function.
05	Overload (in excess of 100% employment)

B. Appointments funded from elements of cost other than faculty salaries

Code	Appointments
10	Extension and Public Service
11	Instructional Administration
12	Organized Research
13	General Administration and Student Services
14	General Institutional Expense
15	Library
16	Special Items
17	Any element of cost not listed above

C. Appointments funded from all other sources

Code	Appointments
20	Intercollegiate Athletics
21	Other Auxiliary Enterprises
22	Sponsored Projects
23	Any source not listed above

III. Minimum Academic Workload Requirements for Part-Time and Full-Time Faculty and Faculty with Administrative Assignments

	Teaching Credits 01	02
Department heads and academic deans To be assigned according to formula adopted 9-1-84 (See Section V.)		
Full-time faculty	12	
Part-time faculty	Prorated based on employment percentage	

These minimum loads are not construed to be maximums. In many cases budgetary and other considerations will dictate that they be higher. A system for defining, measuring, and evaluating duties above the minimum as a basis for equalizing loads and justifying salary recommendations and requests for faculty is found in Section IV.C.

Exceptions to the minimums may be granted by the appropriate Academic Dean, with approval of the Vice President, under the following circumstances:

(1) For one semester only, when a section is closed because of insufficient enrollment or other cogent reason.

(2) When the special nature of the course or courses brings limitations by accrediting agencies.

(3) When a special assignments to a faculty member of at least a semester's duration impose responsibility and/or time requirement equivalent to those of a Department Head.

IV. Instructions for completion of workload report

A. All loads calculated are to be exclusive of assignments to graduate assistants or undergraduate student assistants.

B. Teaching credits are to be calculated as follows: (Code 1):

1. Lecture hours--allow actual clock hour credit (hours theory abbreviated HR.TH. on faculty load)

2. Laboratory hours--allow credit for 75% of clock hours (hours practice abbreviated HR.PR. on faculty load.

3. Problems, practicums, and variable credit seminars handled like problems--allow credit as follows:

Teaching credit = Total student credit hours/3 (TOTAL CR.HR.)
A maximum of 3 teaching credits can be earned by this method (per course).

4. Seminars handled on a regular classroom basis-allow actual clock hour credit as in (1).

5. Supervision of practice teachers and students in professional practice courses (includes some field placement)--allow credit on the basis of one hour for every two students supervised:

   Teaching credit = No. of student in course/2

6. Research credit as assigned

C. Symbols and weight for work load elements other than current classroom teaching

(These weights are to be used only for defining work loads above the minimum and are not part of the minimum teaching credit.)

Class-Related Student Contact - Code 03

Function	Symbol	Number of Students	Teaching Credit
Department graduate student advisor	S_1	10 - 20	1
		21 - 40	2
		over 40	3
Department undergraduate student advisor	S_2	20 - 40	1
		41 - 60	2
		over 60	3

Graduate Supervision - Code 03

Function	Symbol	Number of Students	Teaching Credit
Chairman of Master's Committee	G_1	5 - 10	1
		11 - 20	2
		over 20	3

Administration - Code 02

Function	Symbol		Teaching Credit
Department Head	A_2		To be assigned by Dean with approval of Vice President Academic Affairs
		Number of Sections	
Multi-section course coordinator	A_3	6 - 12	1*
		13 - 14	2*
		over 24	3*
		Number of Committees	
Chairman, major college committee	A_5	1	1*
		2	2*
		over 2	3*

Extra-Curricular Student Contact - Code 03

Function	Symbol	Teaching Credit
Major advisor, student club, fraternity, etc.	E_1	1*

*On recommendation of Dean of School and approval of Vice President for Academic Affairs

Special Teaching Situation - Code 03

Situation	Symbol	Teaching Credit
Two or more large lecture classes (100 students or more)	T_2	Not over 3
Graduate Courses on Campus	T_3*	add 1/4 for each credit hour taught
Undergraduate Courses Off-Campus	T_4	add 1/4 for each credit hour taught
Graduate Courses Off-Campus	T_5*	add 1/4 for each credit hour taught
Graduate Courses Taught by Faculty teaching only Graduate Courses	T_6*	add 1/3 for each credit hour taught

*If T_6 is used, neither T_3 nor T_5 is used.

Specific Teaching Program Development Assignments - Code 03
(approved by Dean)

Situation	Symbol	Teaching Credit
New course preparation	P_1	
Curriculum revision or development	P_2	
Development of teaching methods & classroom or laboratory material	P_3	not over 3 for any item & not over 3 as the sum of all items in this category
Teaching-related research assigned by the Dept. Head or Dean	P_4	

Basic and Applied Research - Code 03

Function	Symbol	Teaching Credit
Time spent on basis or applied research	R_1	not over 6, must be approved by Dept. Head, Dean, and VPAA

Professional Development - Code 03

Function	Symbol	Teaching Credit
Time spent on Professional Development	D_1	not over 3, must be approved by Dept. Head, Dean, and VPAA

Other Explanation - Code 03

Situation	Symbol	Teaching Credit
Other Explanation (to be accompanied by memo to the appropriate Dean)	O_1	(as approved by Dept. Head, Dean, and VPAA)

On the list of credits given for 02 and 03 items, give specific items for which credit is being given, along with the symbol, etc.

Example:

Dr. Smart	03	T_5	Graduate off-campus courses Waco, 1.5 hrs.
	03	E_1	Major advisor, Silver Keys, 1 hr.
	03	S_2	Undergraduate Advisor, 30 students, 1 hr.

V. Formula for Release Time for Department Heads

A. General statement

The assignment of release time to a given department head is based on the accumulation of points. The points are based on six categories: Majors, SCH, Programs, FTFE, Staff and Department Operating Budget. For each category the data is obtained from appropriate sources and points assigned. The categories of Majors, SCH and FTFE are weighted double and a total obtained for each department head. The release time is based on the resultant total number of points.

B. Data description

1. Majors: The number of majors is for the fall semester and is recorded separately as undergraduate and graduate.

2. SCH: The number of semester credit hours is for the fall semester and is recorded separately as undergraduate and graduate.

3. Program: This is the "official" number of programs as listed in the current TSU Bulletin. It includes all disciplines within each degree, including the BAAS degree. Graduate and undergraduate programs are recorded separately.

4. FTFE: Full Time Faculty Equivalents is for the fall semester and is not separated into undergraduate and graduate faculty.

5. Staff: This is a count of the number of non-faculty support staff reporting directly to the respective department head. It does not include staff who report to a director, etc., who, in turn, reports to a department head.

6. Department Operating Budget: This is the sum of the categories of Wages, Capital Outlay and Other Expenses that are directly managed by the department head. It does not include budgets of directors, etc., who report to the department head.

C. Point Ranges

Point ranges are derived by listing departmental totals for each category in a vertical relative column, and selecting "natural breaks" that suggest reasonable divisions of administrative load into four ranges. The four ranges are then assigned points of 0, 1, 2, or 3. The current point ranges are as follows:

Point Range for Four Point Scale (5/23/84)

Category	0 pt	1 pt	2pts	3 pts
UGD MAJ	0-9[1]	10-150	151-400	401-1000
GD MAJ	0-4[2]	5-40	41-100	101-250
UGD SCH	0-149	150-3000	3001-6000	6001-10000
GD SCH	0-14	15-200	201-800	801-1500
UGD PGM	1	2-4	5-8	9-12
GD PGM	0	1	2-3	4-6
FTFE	0-0.49	0.50-8.0	8.1-16.0	16.1-24.0
STAFF	-3	0-2.0	2.1-4.0	4.1-8.0
DEPT OP	0-4999	5000-15000	15001-30000	30001-45000

[1]A minimum of 10 students is required for an undergraduate class.

[2]A minimum of 5 students is required for a graduate class

[3]There is no "0 points" category for staff, since having no support staff would result in additional work for the department head.

D. Department head load including release time

Total points are calculated for each department head using the formula:

[(MAJORS+SCH+FTFE)*2]÷[(PROGRAMS÷STAFF÷DEPT OP)*1]=TOTAL POINTS

Release time is then determined as appropriate to place approximately one-third of the department heads into each of the categories below:

Department Head Load Including Release Time (5/23/84)

Category	Total Points	Dept. Head Load
Top	25-up	12 Equiv. Contact Hrs./9 Mo.
Middle	19-24	15 Equiv. Contact Hrs./9 Mo.
Bottom	0-18	18 Equiv. Contact Hrs./9 Mo.

TEXAS A&M UNIVERSITY - COMMERCE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
-------- --

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	33,275,685					33,275,685
State Approp - Benefits Pd by St	8,161,733					8,161,733
Higher Education Fund	5,193,232					5,193,232
Tuition - State	22,261,000					22,261,000
Tuition - Designated		26,933,000				26,933,000
Discounts and Allowances-Tuition	3,755,400-	4,624,599-				8,379,999-
Fees	71,000	15,673,779	11,639,000			27,383,779
Discounts and Allowances-Fees	19,410-	1,714,841-	2,515,750-			4,250,001-
Waivers and Exemptions	675,000	1,250,000	228,900			2,153,900
Contracts and Grants	2,984,908	40,000	30,000	3,278,507		6,333,415
Student Financial Assistance				20,492,829		20,492,829
Gifts				750,000		750,000
Sales and Services	73,956	1,188,072	14,198,695			15,460,723
Discounts and Allowances-Sales			2,370,000-			2,370,000-
Investment Income	67,000	1,270,000	260,000			1,597,000
Other Operating Income			96,001			96,001
Total Revenue	68,988,704	40,015,411	21,566,846	24,521,336		155,092,297
Expenses						
Salaries - Faculty	27,422,875	1,578,842				29,001,717
Salaries - Non-Faculty	17,636,580	5,269,790	4,522,878	1,293,736		28,722,984
Wages	151,054	1,951,952	1,394,773	472,864		3,970,643
Benefits	12,758,348	2,097,014	1,373,412			16,228,774
Utilities	228,400	2,626,600	1,848,469			4,703,469
Scholarships	4,034,745	10,024,216	2,000,050	20,019,965		36,078,976
Scholarship Discounts				15,000,000-		15,000,000-
Operations and Maintenance	5,443,264	21,852,913	10,799,746	2,734,771		40,830,694
Equipment (Capitalized)	720,000	925,119	53,434			1,698,553
Total Expense(Less Service Depts)	68,395,266	46,326,446	21,992,762	9,521,336		146,235,810
Net Service Departments						
Total Expense	68,395,266	46,326,446	21,992,762	9,521,336		146,235,810
Transfers						
Retirement of Indebtedness	3,975,514-	555,000-	5,872,252-			10,402,766-
Other Transfers	2,227,436	6,866,035	5,472,529	15,000,000-	250,000	184,000-
Total Transfers	1,748,078-	6,311,035	399,723-	15,000,000-	250,000	10,586,766-
Net Change in Fund Balance	1,154,640-		825,639-		250,000	1,730,279-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		33,275,685				
	Account Total	0	33,275,685	33,275,685-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		1,966,660				
	Account Total	0	1,966,660	1,966,660-	0	0	0
100009	GIP FUND 0001						
	Revenue						
	State Approp - Bene		4,415,914				
	Account Total	0	4,415,914	4,415,914-	0	0	0
100010	FIFTH YEAR ACCOUNTING SCHOLARSHIP						
	Revenue						
	Contracts and Grant		8,000				
	Account Total	0	8,000	8,000-	0	0	0
100011	HEF REVENUE						
	Revenue						
	Higher Education Fu		5,193,232				
	Account Total	0	5,193,232	5,193,232-	0	0	0
100012	FUND 001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		1,148,101				
	Account Total	0	1,148,101	1,148,101-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Approp - Bene		33,159				
	Account Total	0	33,159	33,159-	0	0	0
100022	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		597,899				
	Account Total	0	597,899	597,899-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		3,900,000				
	Account Total	0	3,900,000	3,900,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		3,040,000				
	Account Total	0	3,040,000	3,040,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		3,890,000				
	Account Total	0	3,890,000	3,890,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		3,960,000				
	Account Total	0	3,960,000	3,960,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		760,000				
	Account Total	0	760,000	760,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		640,000				
	Account Total	0	640,000	640,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		550,000				
	Account Total	0	550,000	550,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		490,000				
	Account Total	0	490,000	490,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		70,000				
	Account Total	0	70,000	70,000-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		9,000				
	Account Total	0	9,000	9,000-	0	0	0
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		70,000				
	Account Total	0	70,000	70,000-	0	0	0
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG						
	Revenue						
	Tuition - State		12,000				
	Account Total	0	12,000	12,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I						
	Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	10,000-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII						
	Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	10,000-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	1,000-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		650,000				
	Account Total	0	650,000	650,000-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		80,000				
	Account Total	0	80,000	80,000-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		650,000				
	Account Total	0	650,000	650,000-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		110,000				
	Account Total	0	110,000	110,000-	0	0	0
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		120,000				
	Account Total	0	120,000	120,000-	0	0	0
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		15,000				
	Account Total	0	15,000	15,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII						
	Revenue						
	Tuition - State		90,000				
	Account Total	0	90,000	90,000-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		12,000				
	Account Total	0	12,000	12,000-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		800,000				
	Account Total	0	800,000	800,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		350,000				
	Account Total	0	350,000	350,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		900,000				
	Account Total	0	900,000	900,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG						
	Revenue						
	Tuition - State		390,000				
	Account Total	0	390,000	390,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		330,000				
	Account Total	0	330,000	330,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		90,000				
	Account Total	0	90,000	90,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDNT-SUM II						
	Revenue						
	Tuition - State		60,000				
	Account Total	0	60,000	60,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830	FARM & DAIRY						
	Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100840	INTEREST - LOCAL FUNDS						
	Revenue						
	Investment Income		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS						
	Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	65,000-	0	0	0
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100850-13002	LAB FEES - SUM I						
	Revenue						
	Fees		2,500				
	Account Total	0	2,500	2,500-	0	0	0
100850-14002	LAB FEES - SUM II						
	Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
100885	TEXAS GRANTS						
	Revenue						
	Contracts and Grant		2,935,000				
	Account Total	0	2,935,000	2,935,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Contracts and Grant		41,908				
	Account Total	0	41,908	41,908-	0	0	0
110100-20300	E&G ENROLLMENT INCREASE						
	Expense						
	Operations and Maintenance				502,637		
	Account Total	0	0	502,637	502,637	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART						
	Expense						
	Salaries - Faculty				754,818		
	Salaries - Non-Faculty				165,671		
	Account Total	0	0	920,489	920,489	0	0
120080-20300	HISTORY						
	Expense						
	Salaries - Faculty				420,312		
	Salaries - Non-Faculty				20,141		
	Account Total	0	0	440,453	440,453	0	0
120120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty				1,042,676		
	Salaries - Non-Faculty				23,899		
	Account Total	0	0	1,066,575	1,066,575	0	0
120130-20300	MUSIC						
	Expense						
	Salaries - Faculty				1,108,033		
	Salaries - Non-Faculty				39,659		
	Account Total	0	0	1,147,692	1,147,692	0	0
120131-20300	MASS MEDIA, COMM & THEATRE						
	Expense						
	Salaries - Faculty				676,764		
	Salaries - Non-Faculty				33,131		
	Account Total	0	0	709,895	709,895	0	0
120160-20300	POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				372,488		
	Salaries - Non-Faculty				25,544		
	Account Total	0	0	398,032	398,032	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				584,503		
	Salaries - Non-Faculty				22,071		
	Account Total	0	0	606,574	606,574	0	0
120510-20300	AGRICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				436,811		
	Salaries - Non-Faculty				63,274		
	Account Total	0	0	500,085	500,085	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				17,500		
	Account Total	0	0	17,500	17,500	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				573,443		
	Salaries - Non-Faculty				60,118		
	Account Total	0	0	633,561	633,561	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				387,981		
	Salaries - Non-Faculty				37,264		
	Account Total	0	0	425,245	425,245	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				895,981		
	Salaries - Non-Faculty				35,479		
	Account Total	0	0	931,460	931,460	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				815,782		
	Salaries - Non-Faculty				22,071		
	Account Total	0	0	837,853	837,853	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				570,188		
	Salaries - Non-Faculty				27,434		
	Account Total	0	0	597,622	597,622	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				1,992,423		
	Salaries - Non-Faculty				69,249		
	Account Total	0	0	2,061,672	2,061,672	0	0
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				1,327,595		
	Salaries - Non-Faculty				66,281		
	Account Total	0	0	1,393,876	1,393,876	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				776,715		
	Salaries - Non-Faculty				43,354		
	Account Total	0	0	820,069	820,069	0	0
121160-20300	PSYCHOLOGY & SPECIAL EDUCATION						
	Expense						
	Salaries - Faculty				1,860,376		
	Salaries - Non-Faculty				75,184		
	Account Total	0	0	1,935,560	1,935,560	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				611,025		
	Salaries - Non-Faculty				43,587		
	Account Total	0	0	654,612	654,612	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS						
	Expense						
	Salaries - Non-Faculty				185,313		
	Account Total	0	0	185,313	185,313	0	0
121275-20300	COEHS - MENTOR CENTER						
	Expense						
	Salaries - Faculty				13,550		
	Salaries - Non-Faculty				78,651		
	Account Total	0	0	92,201	92,201	0	0
121300-20300	NURSING PROGRAM						
	Expense						
	Salaries - Faculty				302,000		
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	362,000	362,000	0	0
122010-20300	ACCOUNTING						
	Expense						
	Salaries - Faculty				921,371		
	Salaries - Non-Faculty				19,825		
	Account Total	0	0	941,196	941,196	0	0
122050-20300	ECONOMICS & FINANCE						
	Expense						
	Salaries - Faculty				1,093,820		
	Salaries - Non-Faculty				29,329		
	Account Total	0	0	1,123,149	1,123,149	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122070-20300	BUS ADMIN & MGMT INFORMATION SYSTEM						
	Expense						
	Salaries - Faculty				967,279		
	Salaries - Non-Faculty				22,071		
	Account Total	0	0	989,350	989,350	0	0
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY						
	Expense						
	Salaries - Faculty				505,404		
	Account Total	0	0	505,404	505,404	0	0
122091-20300	IT SPEC ITEM - OPERATIONS						
	Expense						
	Operations and Maintenance				14,494		
	Account Total	0	0	14,494	14,494	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES						
	Expense						
	Salaries - Faculty				95,600		
	Salaries - Non-Faculty				71,325		
	Account Total	0	0	166,925	166,925	0	0
122093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Salaries - Faculty				282,994		
	Salaries - Non-Faculty				52,000		
	Account Total	0	0	334,994	334,994	0	0
122130-20300	MARKETING & MANAGEMENT						
	Expense						
	Salaries - Faculty				1,469,267		
	Salaries - Non-Faculty				22,984		
	Account Total	0	0	1,492,251	1,492,251	0	0
122150-20300	APPLIED SCIENCES - BAAS						
	Expense						
	Salaries - Faculty				237,892		
	Salaries - Non-Faculty				43,650		
	Account Total	0	0	281,542	281,542	0	0
127080-20300	HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty				213,031		
	Account Total	0	0	213,031	213,031	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH						
	Expense						
	Salaries - Non-Faculty				36,000		
	Account Total	0	0	36,000	36,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127130-20300	METROPLEX CENTER						
	Expense						
	Salaries - Non-Faculty				107,522		
	Account Total	0	0	107,522	107,522	0	0
127135-20300	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Faculty				54,800		
	Salaries - Non-Faculty				231,478		
	Account Total	0	0	286,278	286,278	0	0
127135-20301	UCOLL - MATH SKILLS CENTER						
	Expense						
	Salaries - Faculty				106,009		
	Salaries - Non-Faculty				45,334		
	Wages				34,606		
	Operations and Maintenance				3,122		
	Account Total	0	0	189,071	189,071	0	0
127140-20300	NAVARRO						
	Expense						
	Salaries - Faculty				333,215		
	Salaries - Non-Faculty				146,216		
	Account Total	0	0	479,431	479,431	0	0
127590-20300	INTERNATIONAL STUDIES						
	Expense						
	Salaries - Faculty				84,806		
	Salaries - Non-Faculty				30,545		
	Account Total	0	0	115,351	115,351	0	0
127700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Salaries - Faculty				121,700		
	Salaries - Non-Faculty				76,534		
	Account Total	0	0	198,234	198,234	0	0
128001	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				76,757		
	Account Total	0	0	76,757	76,757	0	0
128010	LONGEVITY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				500		
	Account Total	0	0	500	500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129000-20300	RES - CHSSA GATS, GANTS						
	Expense						
	Salaries - Faculty				348,000		
	Salaries - Non-Faculty				61,736		
	Account Total	0	0	409,736	409,736	0	0
129000-20302	RES - CHSSA ADJUNCTS						
	Expense						
	Salaries - Faculty				263,397		
	Account Total	0	0	263,397	263,397	0	0
129050-20300	RES - CSEA GATS, GANTS						
	Expense						
	Salaries - Faculty				252,000		
	Salaries - Non-Faculty				52,000		
	Account Total	0	0	304,000	304,000	0	0
129050-20302	RES - CSEA ADJUNCTS						
	Expense						
	Salaries - Faculty				108,327		
	Account Total	0	0	108,327	108,327	0	0
129100-20302	RES - COEHS ADJUNCTS						
	Expense						
	Salaries - Faculty				543,534		
	Salaries - Non-Faculty				294,797		
	Account Total	0	0	838,331	838,331	0	0
129200-20300	RES - CBT GATS, GANTS						
	Expense						
	Salaries - Faculty				157,049		
	Salaries - Non-Faculty				230,132		
	Account Total	0	0	387,181	387,181	0	0
129300-20300	RES - PROVOST GATS, GANTS						
	Expense						
	Salaries - Non-Faculty				3,889		
	Account Total	0	0	3,889	3,889	0	0
129500-20300	RES-SUMMER SALARY						
	Expense						
	Salaries - Faculty				2,283,554		
	Account Total	0	0	2,283,554	2,283,554	0	0
129505-20305	SUMMER SCHOOL BUS MODEL						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129600-20300	RES-WINTER TERM SALARIES						
	Expense						
	Salaries - Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH						
	Expense						
	Salaries - Non-Faculty				348,947		
	Account Total	0	0	348,947	348,947	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION						
	Expense						
	Scholarships				416,745		
	Account Total	0	0	416,745	416,745	0	0
130000-20500	DEAN GRAD STUDIES RESERVE						
	Expense						
	Salaries - Faculty				184,255		
	Account Total	0	0	184,255	184,255	0	0
131000-20300	DEAN - CHSSA						
	Expense						
	Salaries - Faculty				7,000		
	Salaries - Non-Faculty				293,712		
	Account Total	0	0	300,712	300,712	0	0
131000-20301	CHSSA - LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				72,978		
	Account Total	0	0	72,978	72,978	0	0
131000-20305	CHSSA ADVISING						
	Expense						
	Salaries - Non-Faculty				27,500		
	Account Total	0	0	27,500	27,500	0	0
131000-20306	CHSSA - VISITING PROFESSOR						
	Expense						
	Salaries - Faculty				42,500		
	Account Total	0	0	42,500	42,500	0	0
131003-20300	PLANETARIUM						
	Expense						
	Salaries - Faculty				44,550		
	Salaries - Non-Faculty				84,791		
	Account Total	0	0	129,341	129,341	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131100-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Salaries - Faculty				26,283		
	Salaries - Non-Faculty				441,897		
	Account Total	0	0	468,180	468,180	0	0
131200-20300	DEAN BUSINESS & TECHNOLOGY						
	Expense						
	Salaries - Faculty				58,498		
	Salaries - Non-Faculty				345,115		
	Account Total	0	0	403,613	403,613	0	0
131300-20300	DEAN - CSEA						
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				322,453		
	Account Total	0	0	343,453	343,453	0	0
131599-20300	ASSESSMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				106,633		
	Account Total	0	0	106,633	106,633	0	0
131700	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				98,671		
	Account Total	0	0	98,671	98,671	0	0
132000-20300	LIBRARY						
	Expense						
	Salaries - Faculty				854,811		
	Salaries - Non-Faculty				575,922		
	Account Total	0	0	1,430,733	1,430,733	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
132001-20302	HEF LIBRARY MONOGRAPHS						
	Expense						
	Operations and Maintenance				235,000		
	Account Total	0	0	235,000	235,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100-20300	INSTRUCTIONAL FARM						
	Expense						
	Salaries - Non-Faculty				124,404		
	Wages				32,325		
	Operations and Maintenance				36,567		
	Account Total	0	0	193,296	193,296	0	0
132600-20300	COMMUNICATION SKILLS CTR						
	Expense						
	Salaries - Faculty				48,945		
	Operations and Maintenance				2,112		
	Account Total	0	0	51,057	51,057	0	0
132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHIP						
	Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD						
	Expense						
	Wages				27,240		
	Account Total	0	0	27,240	27,240	0	0
132891-20300	TEXAS COLLEGE WS PROGRAM-SS						
	Expense						
	Wages				14,668		
	Account Total	0	0	14,668	14,668	0	0
132900-20300	TEXAS GRANT PROGRAM						
	Expense						
	Scholarships				1,095,000		
	Account Total	0	0	1,095,000	1,095,000	0	0
132900-20301	TEXAS GRANTS RENEWAL						
	Expense						
	Scholarships				1,840,000		
	Account Total	0	0	1,840,000	1,840,000	0	0
132901-20300	TUITION REBATES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
132902-20300	DOCTORAL TUITION SET ASIDE						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140800-20300	RESEARCH DEVELOPMENT FUND						
	Expense						
	Salaries - Non-Faculty				30,530		
	Benefits				16,310		
	Operations and Maintenance				171,206		
	Account Total	0	0	218,046	218,046	0	0
140900-20300	RESEARCH						
	Expense						
	Salaries - Non-Faculty				30,530		
	Benefits				9,000		
	Operations and Maintenance				18,851		
	Account Total	0	0	58,381	58,381	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP						
	Expense						
	Salaries - Non-Faculty				237,933		
	Wages				42,215		
	Operations and Maintenance				109,359		
	Account Total	0	0	389,507	389,507	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES						
	Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS						
	Expense						
	Salaries - Faculty				38,600		
	Account Total	0	0	38,600	38,600	0	0
150000-20700	NETX CONTRACTED SVCS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM						
	Expense						
	Salaries - Non-Faculty				47,390		
	Operations and Maintenance				27,068		
	Account Total	0	0	74,458	74,458	0	0
150001-20310	NETX PARTNERSHIP						
	Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151010-20300	KETR						
	Expense						
	Salaries - Non-Faculty				187,007		
	Account Total	0	0	187,007	187,007	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN						
	Expense						
	Salaries - Non-Faculty				11,000		
	Account Total	0	0	11,000	11,000	0	0
160000-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				255,907		
	Account Total	0	0	255,907	255,907	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				1,839		
	Account Total	0	0	1,839	1,839	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP						
	Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING						
	Expense						
	Salaries - Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				619,342		
	Account Total	0	0	669,342	669,342	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS						
	Expense						
	Salaries - Faculty				1,654		
	Account Total	0	0	1,654	1,654	0	0
160051-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				228,168		
	Account Total	0	0	228,168	228,168	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160051-20310	VPBA PERM SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				106,562		
	Account Total	0	0	106,562	106,562	0	0
160052-20300	BUDGETS & REPORTING						
	Expense						
	Salaries - Non-Faculty				309,919		
	Account Total	0	0	309,919	309,919	0	0
160053-20300	ASST VP BUSINESS & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				115,415		
	Account Total	0	0	115,415	115,415	0	0
160055-20300	ORIENTATION AND RETENTION						
	Expense						
	Salaries - Non-Faculty				98,615		
	Account Total	0	0	98,615	98,615	0	0
160075-20300	EQUAL EMPLOY OPP & DIVERSITY						
	Expense						
	Salaries - Non-Faculty				208,000		
	Account Total	0	0	208,000	208,000	0	0
161090-20300	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				362,881		
	Account Total	0	0	362,881	362,881	0	0
162032-20300	COMPUTING TELECOM & INFO SRVS						
	Expense						
	Salaries - Non-Faculty				661,208		
	Account Total	0	0	661,208	661,208	0	0
162062-20300	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				623,195		
	Account Total	0	0	623,195	623,195	0	0
162080-20300	HUMAN RESOURCES MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				152,561		
	Account Total	0	0	152,561	152,561	0	0
162085-20300	PAYROLL						
	Expense						
	Salaries - Non-Faculty				135,297		
	Account Total	0	0	135,297	135,297	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162120-20300	MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				40,182		
	Account Total	0	0	40,182	40,182	0	0
162160-20300	PURCHASING						
	Expense						
	Salaries - Non-Faculty				186,651		
	Account Total	0	0	186,651	186,651	0	0
162165-20300	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				110,740		
	Account Total	0	0	110,740	110,740	0	0
162175-20300	EMERGING FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				67,908		
	Account Total	0	0	67,908	67,908	0	0
162180-20300	TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				50,510		
	Account Total	0	0	50,510	50,510	0	0
162185-20300	COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				65,000		
	Account Total	0	0	65,000	65,000	0	0
162190-20300	SAFETY OFFICE						
	Expense						
	Salaries - Non-Faculty				186,192		
	Account Total	0	0	186,192	186,192	0	0
162210-20300	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				922,473		
	Account Total	0	0	922,473	922,473	0	0
164130-20300	MARKETING COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				232,320		
	Account Total	0	0	232,320	232,320	0	0
164230-20300	WEB MANAGER						
	Expense						
	Salaries - Non-Faculty				75,493		
	Account Total	0	0	75,493	75,493	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165900	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				115,092		
	Account Total	0	0	115,092	115,092	0	0
166000-20300	VP STUDENT ACCESS & SUCCESS						
	Expense						
	Salaries - Non-Faculty				334,570		
	Account Total	0	0	334,570	334,570	0	0
166002-20300	DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				108,636		
	Account Total	0	0	108,636	108,636	0	0
166020-20300	HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty				70,500		
	Account Total	0	0	70,500	70,500	0	0
166030-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				112,067		
	Account Total	0	0	112,067	112,067	0	0
166033-20300	COUNSELING CENTER-SALARIES						
	Expense						
	Salaries - Non-Faculty				256,459		
	Account Total	0	0	256,459	256,459	0	0
166040-20300	DISABILITY RESOURCES & SERVICES						
	Expense						
	Salaries - Non-Faculty				78,000		
	Account Total	0	0	78,000	78,000	0	0
166050-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				142,948		
	Account Total	0	0	142,948	142,948	0	0
166060-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				471,954		
	Account Total	0	0	471,954	471,954	0	0
166061-20300	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				701,596		
	Account Total	0	0	701,596	701,596	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166090-20300	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				87,158		
	Account Total	0	0	87,158	87,158	0	0
166092-20300	INTERCULTURAL SERVICES & GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				10,667		
	Account Total	0	0	10,667	10,667	0	0
166180-20300	REGISTRAR						
	Expense						
	Salaries - Non-Faculty				287,339		
	Account Total	0	0	287,339	287,339	0	0
166194-20300	STUDENT ACTIVITIES AND LEADERSHIP						
	Expense						
	Salaries - Non-Faculty				41,988		
	Account Total	0	0	41,988	41,988	0	0
166196-20310	SA/EM PERM SAL SAV						
	Expense						
	Salaries - Non-Faculty				24,649		
	Account Total	0	0	24,649	24,649	0	0
166196-20311	SA UNEXPENDED NON-FAC MERIT						
	Expense						
	Salaries - Non-Faculty				699		
	Account Total	0	0	699	699	0	0
166200-20300	TRANSFER ADMISSION						
	Expense						
	Salaries - Non-Faculty				113,946		
	Account Total	0	0	113,946	113,946	0	0
166900	LONGEVITY-STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				55,095		
	Account Total	0	0	55,095	55,095	0	0
170001	LOCAL GIP - INSTRUCTION						
	Expense						
	Benefits				851,050		
	Account Total	0	0	851,050	851,050	0	0
170002	LOCAL GIP - RESEARCH						
	Expense						
	Benefits				3,060		
	Account Total	0	0	3,060	3,060	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170003	LOCAL GIP - PUBLIC SERVICE						
	Expense						
	Benefits				20,320		
	Account Total	0	0	20,320	20,320	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				171,632		
	Account Total	0	0	171,632	171,632	0	0
170005	LOCAL GIP - STUDENT SERVICES						
	Expense						
	Benefits				98,910		
	Account Total	0	0	98,910	98,910	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				163,748		
	Account Total	0	0	163,748	163,748	0	0
170007	LOCAL GIP - O&M PLANT						
	Expense						
	Benefits				262,500		
	Account Total	0	0	262,500	262,500	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION						
	Expense						
	Benefits				820,000		
	Account Total	0	0	820,000	820,000	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP						
	Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171005	INSTITUTIONAL WCI - STUDENT SRVS						
	Expense						
	Benefits				4,100		
	Account Total	0	0	4,100	4,100	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT						
	Expense						
	Benefits				6,025		
	Account Total	0	0	6,025	6,025	0	0
171007	INSTITUTIONAL WCI - O&M PLANT						
	Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION						
	Expense						
	Benefits				477,000		
	Account Total	0	0	477,000	477,000	0	0
172002	LOCAL RETIREMENT - RESEARCH						
	Expense						
	Benefits				600		
	Account Total	0	0	600	600	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV						
	Expense						
	Benefits				6,200		
	Account Total	0	0	6,200	6,200	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT						
	Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV						
	Expense						
	Benefits				74,000		
	Account Total	0	0	74,000	74,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT						
	Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT						
	Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173001	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				640,000		
	Account Total	0	0	640,000	640,000	0	0
173002	LOCAL OASI - RESEARCH						
	Expense						
	Benefits				800		
	Account Total	0	0	800	800	0	0
173003	LOCAL OASI - PUBLIC SERVICE						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				140,000		
	Account Total	0	0	140,000	140,000	0	0
173005	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				85,000		
	Account Total	0	0	85,000	85,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				125,000		
	Account Total	0	0	125,000	125,000	0	0
173007	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				122,000		
	Account Total	0	0	122,000	122,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION						
	Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH						
	Expense						
	Benefits				50		
	Account Total	0	0	50	50	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174004	INSTITUTIONAL UCI - ACADEMIC SUP						
	Expense						
	Benefits				17,000		
	Account Total	0	0	17,000	17,000	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS						
	Expense						
	Benefits				10,280		
	Account Total	0	0	10,280	10,280	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT						
	Expense						
	Benefits				10,500		
	Account Total	0	0	10,500	10,500	0	0
174007	INSTITUTIONAL UCI - O&M PLANT						
	Expense						
	Benefits				263		
	Account Total	0	0	263	263	0	0
175001	STATE PD UCI - INSTRUCTION						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
175002	STATE PD UCI - RESEARCH						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
175003	STATE PD UCI - PUBLIC SERVICE						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				8,350		
	Account Total	0	0	8,350	8,350	0	0
175005	STATE PD UCI - STUDENT SERVICES						
	Expense						
	Benefits				7,300		
	Account Total	0	0	7,300	7,300	0	0
175006	STATE PD UCI - INST SUPPORT						
	Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175007	STATE PAID UCI - O&M PLANT						
	Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
176001	STATE PD RTMT - INSTRUCTION						
	Expense						
	Benefits				1,064,000		
	Account Total	0	0	1,064,000	1,064,000	0	0
176002	STATE PD RTMT - RESEARCH						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT						
	Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT						
	Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE						
	Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
176006	STATE PD RTMT - INST SUPPORT						
	Expense						
	Benefits				156,000		
	Account Total	0	0	156,000	156,000	0	0
176007	STATE PD RTMT - PLANT O&M						
	Expense						
	Benefits				156,000		
	Account Total	0	0	156,000	156,000	0	0
178001	FUND 001 OASI - INSTRUCTION						
	Expense						
	Benefits				1,335,000		
	Account Total	0	0	1,335,000	1,335,000	0	0
178002	FUND 001 OASI - RESEARCH						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178003	FUND 001 OASI - PUBLIC SERVICE						
	Expense						
	Benefits				35,000		
	Account Total	0	0	35,000	35,000	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE						
	Expense						
	Benefits				109,000		
	Account Total	0	0	109,000	109,000	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP						
	Expense						
	Benefits				160,500		
	Account Total	0	0	160,500	160,500	0	0
178007	FUND 001 OASI - PLANT O&M						
	Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
179001	FUND 001 GIP - INSTRUCTION						
	Expense						
	Benefits				1,455,000		
	Account Total	0	0	1,455,000	1,455,000	0	0
179002	FUND 001 GIP - RESEARCH						
	Expense						
	Benefits				18,150		
	Account Total	0	0	18,150	18,150	0	0
179003	FUND 001 GIP - PUBLIC SERVICE						
	Expense						
	Benefits				48,000		
	Account Total	0	0	48,000	48,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				245,000		
	Account Total	0	0	245,000	245,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES						
	Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179006	FUND 001 GIP - INST SUPPORT						
	Expense						
	Benefits				225,700		
	Account Total	0	0	225,700	225,700	0	0
179007	FUND 001 GIP - PLANT O&M						
	Expense						
	Benefits				450,000		
	Account Total	0	0	450,000	450,000	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION						
	Expense						
	Benefits				1,800,000		
	Account Total	0	0	1,800,000	1,800,000	0	0
180000-20300	FACILITIES MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				618,573		
	Account Total	0	0	618,573	618,573	0	0
180100-20300	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				672,318		
	Account Total	0	0	672,318	672,318	0	0
180200-20300	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				852,624		
	Account Total	0	0	852,624	852,624	0	0
180300-20300	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				275,456		
	Account Total	0	0	275,456	275,456	0	0
180500-20300	UTILITIES						
	Expense						
	Salaries - Non-Faculty				354,384		
	Utilities				228,400		
	Account Total	0	0	582,784	582,784	0	0
180505	LONGEVITY - PLANT						
	Expense						
	Salaries - Non-Faculty				126,910		
	Account Total	0	0	126,910	126,910	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185001-20300	RES-HEF AA EQUIPMENT						
	Expense						
	Operations and Maintenance				1,025,000		
	Account Total	0	0	1,025,000	1,025,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA						
	Expense						
	Operations and Maintenance				750,000		
	Account Total	0	0	750,000	750,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT						
	Expense						
	Equipment (Capitalized)				80,000		
	Account Total	0	0	80,000	80,000	0	0
185009-20300	RES - HEF VPSAS						
	Expense						
	Equipment (Capitalized)				350,000		
	Account Total	0	0	350,000	350,000	0	0
185010-20300	RES-UNALLOCATED HEF						
	Expense						
	Operations and Maintenance				1,120,366		
	Account Total	1,154,640	0	34,274-	1,120,366	1,154,640-	0
185020-20300	HEF - CIO						
	Expense						
	Equipment (Capitalized)				250,000		
	Account Total	0	0	250,000	250,000	0	0
186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BLDGS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
190545-20300	HEF NURSING PROGRAM						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
196505-20300	HEF - PRESIDENT						
	Expense						
	Equipment (Capitalized)				40,000		
	Account Total	0	0	40,000	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196998-20300	E&G TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		3,755,400-				
	Discounts and Allow		19,410-				
	Account Total	0	3,774,810-	3,774,810	0	0	0
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		675,000				
	Expense						
	Scholarships				675,000		
	Account Total	0	675,000	0	675,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				741,365-		
	Account Total	0	0	741,365-	741,365-	0	0
197001-20311	RES - SPANISH STIPEND						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20302	RES-E&G NON-FACULTY SALARY INC						
	Expense						
	Salaries - Non-Faculty				50,974		
	Account Total	0	0	50,974	50,974	0	0
197002-20303	RES - E&G EQUITY ADJUST						
	Expense						
	Salaries - Faculty				108,319		
	Salaries - Non-Faculty				100,000		
	Benefits				30,000		
	Account Total	0	0	238,319	238,319	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				326,000		
	Account Total	0	0	326,000	326,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		33,275,685				
	State Approp - Bene		8,161,733				
	Higher Education Fu		5,193,232				
	Tuition - State		22,261,000				
	Discounts and Allow		3,755,400-				
	Fees		71,000				
	Discounts and Allow		19,410-				
	Waivers and Exempti		675,000				
	Contracts and Grant		2,984,908				
	Sales and Services		73,956				
	Investment Income		67,000				
	Expense						
	Salaries - Faculty				27,422,875		
	Salaries - Non-Faculty				17,636,580		
	Wages				151,054		
	Benefits				12,758,348		
	Utilities				228,400		
	Scholarships				4,034,745		
	Operations and Maintenance				5,443,264		
	Equipment (Capitalized)				720,000		
	Grand Total	1,154,640	68,988,704	1,748,078-	68,395,266	1,154,640-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		10,400,000				
	Account Total	0	10,400,000	10,400,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		10,500,000				
	Account Total	0	10,500,000	10,500,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				360,000		
	Account Total	0	0	360,000	360,000	0	0
200001-20300	DESIG ENROLLMENT INCREASE						
	Expense						
	Operations and Maintenance				652,594		
	Account Total	0	0	652,594	652,594	0	0
200002-11002	TECHNOLOGY FEE - FALL						
	Revenue						
	Fees		1,260,000				
	Account Total	0	1,260,000	1,260,000-	0	0	0
200002-12002	TECHNOLOGY FEE - SPRING						
	Revenue						
	Fees		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0
200002-13002	TECHNOLOGY FEE - SUMMER I						
	Revenue						
	Fees		120,000				
	Account Total	0	120,000	120,000-	0	0	0
200002-14002	TECHNOLOGY FEE - SUMMER II						
	Revenue						
	Fees		90,000				
	Account Total	0	90,000	90,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-20200	TECHNOLOGY FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL						
	Revenue						
	Tuition - Designate		1,085,000				
	Account Total	0	1,085,000	1,085,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING						
	Revenue						
	Tuition - Designate		1,040,000				
	Account Total	0	1,040,000	1,040,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I						
	Revenue						
	Tuition - Designate		178,000				
	Account Total	0	178,000	178,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II						
	Revenue						
	Tuition - Designate		130,000				
	Account Total	0	130,000	130,000-	0	0	0
200004-11002	COURSE REPEAT FEE - FALL						
	Revenue						
	Fees		108,500				
	Account Total	0	108,500	108,500-	0	0	0
200004-12002	COURSE REPEAT FEE - SPRING						
	Revenue						
	Fees		75,500				
	Account Total	0	75,500	75,500-	0	0	0
200004-13002	COURSE REPEAT FEE - SUMMER I						
	Revenue						
	Fees		87,000				
	Account Total	0	87,000	87,000-	0	0	0
200004-14002	COURSE REPEAT FEE - SUMMER II						
	Revenue						
	Fees		87,000				
	Account Total	0	87,000	87,000-	0	0	0
200004-20200	COURSE REPEAT FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005-10000	DSG FUND - INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		1,600,000				
	Account Total	0	1,600,000	1,600,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		1,900,000				
	Account Total	0	1,900,000	1,900,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		650,000				
	Account Total	0	650,000	650,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		475,000				
	Account Total	0	475,000	475,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				64,000		
	Account Total	0	0	64,000	64,000	0	0
200007-20300	DISTANCE ED FEE						
	Expense						
	Operations and Maintenance				1,700,000		
	Account Total	0	0	1,700,000	1,700,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense						
	Operations and Maintenance				206,375		
	Account Total	0	0	206,375	206,375	0	0
200007-20302	DISTANCE ED OPERATIONS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS						
	Expense						
	Salaries - Non-Faculty				175,447		
	Benefits				56,884		
	Account Total	0	0	232,331	232,331	0	0
200007-20306	DIST ED FEE - BANDWIDTH						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
200007-20308	DIST ED MARKETING						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
200007-20310	DIST ED COURSE DESIGN/REDESIGN						
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				9,150		
	Operations and Maintenance				45,000		
	Account Total	0	0	89,150	89,150	0	0
200007-20311	DIST ED - CIO						
	Expense						
	Salaries - Non-Faculty				119,531		
	Benefits				19,857		
	Account Total	0	0	139,388	139,388	0	0
200007-20312	DISTANCE ED - CTIS						
	Expense						
	Salaries - Non-Faculty				140,480		
	Benefits				35,000		
	Account Total	0	0	175,480	175,480	0	0
200009-11002	PROGRAM DEL FEE - FALL						
	Revenue						
	Fees		240,300				
	Account Total	0	240,300	240,300-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG						
	Revenue						
	Fees		260,300				
	Account Total	0	260,300	260,300-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		38,900				
	Account Total	0	38,900	38,900-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		38,900				
	Account Total	0	38,900	38,900-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				8,100		
	Account Total	0	0	8,100	8,100	0	0
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION						
	Expense						
	Operations and Maintenance				127,800		
	Account Total	0	0	127,800	127,800	0	0
200009-20301	PROG DEL FEE - ROCKWALL ISD						
	Expense						
	Operations and Maintenance				325,000		
	Account Total	0	0	325,000	325,000	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR						
	Expense						
	Operations and Maintenance				117,500		
	Account Total	0	0	117,500	117,500	0	0
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				161,156		
	Wages				12,809		
	Benefits				40,240		
	Operations and Maintenance				22,881		
	Account Total	0	0	237,086	237,086	0	0
200100-20301	PRIDE						
	Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0
200102-20300	ARTISTS IN RESIDENCE						
	Expense						
	Operations and Maintenance				8,043		
	Account Total	0	0	8,043	8,043	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200104-20300	A&M SYSTEM SUPPORT						
	Expense						
	Operations and Maintenance				558,348		
	Account Total	0	0	558,348	558,348	0	0
200200-20300	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200303-20300	CONSULTANTS AND PROGRAM REVIEW						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
200305-20300	MARKETING COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				183,254		
	Benefits				46,575		
	Operations and Maintenance				3,141		
	Account Total	0	0	232,970	232,970	0	0
200306-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY						
	Expense						
	Operations and Maintenance				7,207		
	Account Total	0	0	7,207	7,207	0	0
200309-20300	CATALOGUES & SCHEDULES						
	Expense						
	Operations and Maintenance				27,460		
	Account Total	0	0	27,460	27,460	0	0
200311-20300	COUNSELING-CACREP ACCRED						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200400-20300	VP ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				497,995		
	Benefits				114,000		
	Account Total	0	0	611,995	611,995	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200400-20301	ADVANCEMENT OPERATING						
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
200400-20310	VPIA PERM NON-FAC SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				17,606		
	Account Total	0	0	17,606	17,606	0	0
200401-20300	ADVANCEMENT_SERVICES						
	Expense						
	Salaries - Non-Faculty				233,330		
	Wages				28,295		
	Benefits				49,300		
	Operations and Maintenance				20,610		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	341,535	341,535	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200402-20320	UNIV CROSSROADS EDUCATION CTR						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
200402-20330	MARKET ROSS BLDG USAGE						
	Expense						
	Operations and Maintenance				117,376		
	Account Total	0	0	117,376	117,376	0	0
200403-20300	DNSTU LION'S ROAR OPEN WEEK ACCT						
	Expense						
	Operations and Maintenance				1,882		
	Account Total	0	0	1,882	1,882	0	0
200490-20300	DEAN CSEA						
	Expense						
	Operations and Maintenance				10,510		
	Account Total	0	0	10,510	10,510	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200490-20301	RES - DEAN CSEA						
	Expense						
	Operations and Maintenance				34,789		
	Account Total	0	0	34,789	34,789	0	0
200495-20300	DEAN GRAD STUDIES & RESEARCH						
	Expense						
	Salaries - Non-Faculty				70,780		
	Benefits				17,418		
	Operations and Maintenance				9,915		
	Account Total	0	0	98,113	98,113	0	0
200496-20301	GRAD SCHOOL RESEARCH						
	Expense						
	Operations and Maintenance				3,559		
	Account Total	0	0	3,559	3,559	0	0
200497-20300	DEAN CHSSA						
	Expense						
	Operations and Maintenance				11,431		
	Account Total	0	0	11,431	11,431	0	0
200497-20301	RES-DEAN CHSSA						
	Expense						
	Operations and Maintenance				33,483		
	Account Total	0	0	33,483	33,483	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Wages				4,071		
	Benefits				20		
	Operations and Maintenance				47,270		
	Account Total	0	0	51,361	51,361	0	0
200498-20302	DEAN COLL ED & HS - INST MEMBERSH						
	Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN BUS & TECH						
	Expense						
	Benefits				20		
	Operations and Maintenance				9,959		
	Account Total	0	0	9,979	9,979	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				42,979		
	Equipment (Capitalized)				3,515		
	Account Total	0	0	46,494	46,494	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS						
	Expense						
	Operations and Maintenance				51,604		
	Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES						
	Expense						
	Operations and Maintenance				36,181		
	Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING						
	Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				4,620		
	Account Total	0	0	27,570	27,570	0	0
200500-20305	EM-EMAS						
	Expense						
	Operations and Maintenance				9,700		
	Account Total	0	0	9,700	9,700	0	0
200505-20300	SCHOLARSHIPS						
	Expense						
	Scholarships				2,209,116		
	Account Total	0	0	2,209,116	2,209,116	0	0
200505-20320	VPSAS SCHOLARSHIP FUNDING						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
200600-20300	FACULTY DEVELOPMENT						
	Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				15,553		
	Account Total	0	0	16,338	16,338	0	0
200600-20303	FACULTY DEV - EDUCATION						
	Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200600-20304	FACULTY DEV - CSEA						
	Expense						
	Operations and Maintenance				1,152		
	Account Total	0	0	1,152	1,152	0	0
200601-20300	FACULTY RECRUITMENT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
200602-20300	FACULTY SENATE						
	Expense						
	Benefits				20		
	Operations and Maintenance				3,980		
	Account Total	0	0	4,000	4,000	0	0
200604-20300	FACULTY TRAVEL SCHOLARLY PRES						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP						
	Expense						
	Wages				6,816		
	Benefits				500		
	Account Total	0	0	7,316	7,316	0	0
200801-20300	HONORS						
	Expense						
	Wages				14,077		
	Benefits				89		
	Operations and Maintenance				10,455		
	Account Total	0	0	24,621	24,621	0	0
200802-20300	HEALTH SERVICES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR						
	Expense						
	Scholarships				2,350,000		
	Account Total	0	0	2,350,000	2,350,000	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				39,500		
	Account Total	0	0	39,500	39,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200903-20300	INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200904-20300	INST TECH-ELECTRONICS ENG SHOP						
	Expense						
	Salaries - Non-Faculty				57,082		
	Wages				6,693		
	Benefits				16,307		
	Operations and Maintenance				7,185		
	Account Total	0	0	87,267	87,267	0	0
200904-20301	INST TECH-MEDIA SERVICES						
	Expense						
	Salaries - Non-Faculty				73,913		
	Wages				18,722		
	Benefits				20,640		
	Operations and Maintenance				3,185		
	Account Total	0	0	116,460	116,460	0	0
201300-20300	MATCHING FUNDS: SEOG						
	Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES						
	Expense						
	Operations and Maintenance				4,882		
	Account Total	0	0	4,882	4,882	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION						
	Expense						
	Operations and Maintenance				804		
	Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS						
	Expense						
	Operations and Maintenance				8,006		
	Account Total	0	0	8,006	8,006	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR						
	Expense						
	Operations and Maintenance				2,341		
	Account Total	0	0	2,341	2,341	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20305	MUSIC - STUDENT BAND ACTIVITIES						
	Expense						
	Wages				7,770		
	Benefits				41		
	Operations and Maintenance				10,882		
	Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS						
	Expense						
	Scholarships				7,000		
	Account Total	0	0	7,000	7,000	0	0
201301-20307	MUSIC - MARCHING BAND						
	Expense						
	Scholarships				30,000		
	Operations and Maintenance				2,751		
	Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE						
	Expense						
	Operations and Maintenance				2,950		
	Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
201303-20300	MARKETING SERVICES						
	Expense						
	Operations and Maintenance				263,392		
	Account Total	0	0	263,392	263,392	0	0
201304-20300	STUDENT SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				4,607		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE						
	Expense						
	Operations and Maintenance				311,442		
	Account Total	0	0	311,442	311,442	0	0
201308-20300	MUSIC LICENSE FEES						
	Expense						
	Operations and Maintenance				7,617		
	Account Total	0	0	7,617	7,617	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201601-20300	PRESIDENT'S HOME						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				146,195		
	Benefits				24,808		
	Account Total	0	0	171,003	171,003	0	0
201603-20310	DEFERRED COMP FY10						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION						
	Expense						
	Operations and Maintenance				3,570		
	Account Total	0	0	3,570	3,570	0	0
201606-20301	VPSAS-PROGRAM ENHANCEMENT						
	Expense						
	Operations and Maintenance				11,640		
	Account Total	0	0	11,640	11,640	0	0
201607-20300	EXECUTIVE SEARCHES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201610-20300	STRATEGIC ENRO PLAN-VPSAS						
	Expense						
	Operations and Maintenance				65,409		
	Account Total	0	0	65,409	65,409	0	0
201615-20300	MRC MEMBERSHIPS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201913-20300	SYNERGY LAB						
	Expense						
	Operations and Maintenance				8,730		
	Account Total	0	0	8,730	8,730	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN						
	Expense						
	Operations and Maintenance				1,198		
	Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN						
	Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
202100-20300	MANE EVENT DAY						
	Expense						
	Operations and Maintenance				22,630		
	Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND						
	Expense						
	Salaries - Non-Faculty				27,666		
	Benefits				9,677		
	Account Total	0	0	37,343	37,343	0	0
202104-20300	UTILITIES						
	Expense						
	Utilities				2,626,600		
	Account Total	0	0	2,626,600	2,626,600	0	0
202201-20300	VETERAN'S AFFAIRS						
	Expense						
	Operations and Maintenance				3,708		
	Equipment (Capitalized)				500		
	Account Total	0	0	4,208	4,208	0	0
202290-20300	CHIEF INFORMATION OFFICER						
	Expense						
	Salaries - Non-Faculty				92,143		
	Benefits				29,443		
	Account Total	0	0	121,586	121,586	0	0
202290-20301	CIO - OPERATING						
	Expense						
	Wages				2,000		
	Operations and Maintenance				198,583		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	202,583	202,583	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202290-20302	CMS						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
202295-20300	PROVOST & ACAD AFFAIRS						
	Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				36,497		
	Account Total	0	0	46,425	46,425	0	0
202296-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				14,616		
	Account Total	0	0	21,741	21,741	0	0
202296-20301	BUDGETS & REPORTING						
	Expense						
	Wages				10,000		
	Benefits				55		
	Operations and Maintenance				24,754		
	Account Total	0	0	34,809	34,809	0	0
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202297-20300	MEDIA RELATIONS & PUBLICATIONS-OPER						
	Expense						
	Operations and Maintenance				19,823		
	Account Total	0	0	19,823	19,823	0	0
202297-20301	COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				15,600		
	Account Total	0	0	15,600	15,600	0	0
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE						
	Expense						
	Wages				51,710		
	Benefits				500		
	Account Total	0	0	52,210	52,210	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202302-20300	WORK STUDY-MATCHING/ACADEMIC						
	Expense						
	Wages				96,032		
	Benefits				503		
	Account Total	0	0	96,535	96,535	0	0
202304-20300	STATE WORK STUDY MATCH-ACADEMIC						
	Expense						
	Wages				15,621		
	Account Total	0	0	15,621	15,621	0	0
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV						
	Expense						
	Wages				8,411		
	Account Total	0	0	8,411	8,411	0	0
202701	E&G SUPP ORP-INSTRUCTION						
	Expense						
	Benefits				154,555		
	Account Total	0	0	154,555	154,555	0	0
202702	E&G SUPP ORP-RESEARCH						
	Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
202703	E&G SUPP ORP-PUB SERV						
	Expense						
	Benefits				50		
	Account Total	0	0	50	50	0	0
202704	E&G SUPP ORP-ACAD SUPP						
	Expense						
	Benefits				13,000		
	Account Total	0	0	13,000	13,000	0	0
202705	E&G SUPP ORP-STUDENT SERVICE						
	Expense						
	Benefits				5,180		
	Account Total	0	0	5,180	5,180	0	0
202706	E&G SUPP ORP-INST SUPP						
	Expense						
	Benefits				9,353		
	Account Total	0	0	9,353	9,353	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202800-20300	RES-BUDGET ADJUSTMENTS-CORR						
	Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20301	UNALLOCATED BUDGET						
	Expense						
	Salaries - Non-Faculty				563,923		
	Benefits				500,000		
	Operations and Maintenance				1,668,550		
	Equipment (Capitalized)				600,000		
	Account Total	0	0	3,332,473	3,332,473	0	0
202802-20300	RESERVE BUSINESS & ADMIN						
	Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0
202803-20300	RESERVE - ADVANCEMENT						
	Expense						
	Operations and Maintenance				147,109		
	Account Total	0	0	147,109	147,109	0	0
202804-20300	RES FOR BUDGET ADJ-SA						
	Expense						
	Salaries - Non-Faculty				25,442		
	Operations and Maintenance				14,365		
	Account Total	0	0	39,807	39,807	0	0
202805-20300	PRESIDENT'S CONTINGENCY						
	Expense						
	Operations and Maintenance				43,108		
	Account Total	0	0	43,108	43,108	0	0
202806-20300	RESERVE PROV CONTINGENCY AA						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
202810-20300	ADMINISTRATIVE STRUCTURE						
	Expense						
	Operations and Maintenance				92,270		
	Account Total	0	0	92,270	92,270	0	0
202812-20300	ADVISORY BOARD						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202815-20300	INTERNATIONAL PROGRAM RESERVE						
	Expense						
	Operations and Maintenance				950,000		
	Account Total	0	0	950,000	950,000	0	0
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210011-20300	ASSESSMENT SERVICES FEES						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				18,164		
	Wages				10,316		
	Benefits				2,500		
	Operations and Maintenance				44,020		
	Equipment (Capitalized)				5,000		
	Account Total	0	80,000	0	80,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE						
	Revenue						
	Fees		204,000				
	Account Total	0	204,000	204,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT						
	Expense						
	Operations and Maintenance				6,120		
	Account Total	0	0	6,120	6,120	0	0
210012-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				77,023		
	Benefits				20,174		
	Operations and Maintenance				100,683		
	Account Total	0	0	197,880	197,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		235,000				
	Expense						
	Salaries - Non-Faculty				175,248		
	Benefits				43,839		
	Operations and Maintenance				15,913		
	Account Total	0	235,000	0	235,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210018-10000	INTERNATIONAL STUDENT ADMIN FEE-REV						
	Revenue						
	Fees		52,500				
	Account Total	0	52,500	52,500-	0	0	0
210018-20300	INTERNATIONAL STUDENT ADMIN FEE						
	Expense						
	Salaries - Non-Faculty				28,546		
	Benefits				9,000		
	Operations and Maintenance				14,954		
	Account Total	0	0	52,500	52,500	0	0
210020-11002	ACADEMIC TUTORING FEE - FALL						
	Revenue						
	Fees		78,000				
	Account Total	0	78,000	78,000-	0	0	0
210020-12002	ACADEMIC TUTORING FEE - SPRING						
	Revenue						
	Fees		78,000				
	Account Total	0	78,000	78,000-	0	0	0
210020-13002	ACADEMIC TUTORING FEE - SUM 1						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
210020-14002	ACADEMIC TUTORING FEE - SUM II						
	Revenue						
	Fees		19,000				
	Account Total	0	19,000	19,000-	0	0	0
210020-20200	ACADEMIC CENTER TUTORING - BAD DEBT						
	Expense						
	Operations and Maintenance				5,850		
	Account Total	0	0	5,850	5,850	0	0
210020-20300	ACADEMIC SUCCESS CENTER TUTORING						
	Expense						
	Salaries - Non-Faculty				28,000		
	Wages				138,700		
	Benefits				10,800		
	Operations and Maintenance				11,650		
	Account Total	0	0	189,150	189,150	0	0
210025-11002	ADVISING FEE FALL REV						
	Revenue						
	Fees		315,000				
	Account Total	0	315,000	315,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-12002	ADVISING FEE SPRING REV						
	Revenue						
	Fees		315,000				
	Account Total	0	315,000	315,000-	0	0	0
210025-13002	ADVISING FEE SUM I REV						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
210025-14002	ADVISING FEE SUM II REV						
	Revenue						
	Fees		15,000				
	Account Total	0	15,000	15,000-	0	0	0
210025-20200	ADVISING FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
210025-20300	ADVISING FEE EXPENSE						
	Expense						
	Operations and Maintenance				65,280		
	Account Total	0	0	65,280	65,280	0	0
210025-20301	VPSAS - ADVISING						
	Expense						
	Salaries - Non-Faculty				56,126		
	Benefits				18,874		
	Account Total	0	0	75,000	75,000	0	0
210025-20302	CHSSA ADVISING						
	Expense						
	Salaries - Non-Faculty				49,500		
	Benefits				15,500		
	Account Total	0	0	65,000	65,000	0	0
210025-20303	COEHS - ADVISING						
	Expense						
	Salaries - Non-Faculty				61,000		
	Benefits				19,000		
	Account Total	0	0	80,000	80,000	0	0
210025-20304	CBT - ADVISING						
	Expense						
	Salaries - Non-Faculty				68,000		
	Benefits				12,000		
	Account Total	0	0	80,000	80,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-20305	GRAD - ADVISING						
	Expense						
	Salaries - Non-Faculty				21,000		
	Benefits				9,000		
	Account Total	0	0	30,000	30,000	0	0
210025-20306	UCOLL - ADVISING						
	Expense						
	Salaries - Non-Faculty				131,420		
	Benefits				37,700		
	Operations and Maintenance				1,600		
	Account Total	0	0	170,720	170,720	0	0
210025-20307	CSEA - ADVISING						
	Expense						
	Salaries - Non-Faculty				50,500		
	Benefits				14,500		
	Account Total	0	0	65,000	65,000	0	0
210029-20300	CBT GRAD SCHOOL ENHANCE FEE OPERATE						
	Revenue						
	Fees		750,539				
	Expense						
	Salaries - Faculty				518,842		
	Salaries - Non-Faculty				58,392		
	Benefits				173,305		
	Account Total	0	750,539	0	750,539	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				401,996		
	Wages				56,514		
	Benefits				84,627		
	Operations and Maintenance				120,868		
	Account Total	0	120,000	544,005	664,005	0	0
210032-20304	CTIS-PC MAINTENANCE						
	Expense						
	Wages				5,680		
	Benefits				40		
	Operations and Maintenance				3,733		
	Account Total	0	0	9,453	9,453	0	0
210032-20308	CTIS - SOFTWARE MAINT						
	Expense						
	Operations and Maintenance				128,500		
	Account Total	0	0	128,500	128,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210032-20700	COMP TEL & INFO-CONTRACTED SVCS						
	Expense						
	Operations and Maintenance				433,506		
	Account Total	0	0	433,506	433,506	0	0
210045-20210	CPD - UIL						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				57,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	85,000	0	85,000	0	0
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		158,294				
	Expense						
	Salaries - Non-Faculty				104,233		
	Wages				654		
	Benefits				25,973		
	Operations and Maintenance				11,416		
	Account Total	0	158,294	16,018-	142,276	0	0
210050-20904	CPD-SPECIAL PROGRAMS						
	Revenue						
	Sales and Services		60,978				
	Expense						
	Wages				27,576		
	Benefits				276		
	Operations and Maintenance				4,724		
	Account Total	0	60,978	28,402-	32,576	0	0
210050-20949	CPD-ADMINISTRATIVE OVERHEAD						
	Expense						
	Wages				5,680		
	Benefits				11,814		
	Operations and Maintenance				12,283		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	37,777	37,777	0	0
210050-20950	CPD-RES-SALARY CHANGES						
	Expense						
	Operations and Maintenance				6,643		
	Account Total	0	0	6,643	6,643	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210060-20300	FINANCIAL AID & SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				10,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	20,000	20,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				31,184		
	Account Total	0	40,000	0	40,000	0	0
210060-20305	FINANCIAL AID -STATE AUTHORIZATIONS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				20,536		
	Benefits				7,436		
	Operations and Maintenance				62,093		
	Account Total	0	90,065	0	90,065	0	0
210090-11002	INTERNATIONAL ED FEES-FALL						
	Revenue						
	Fees		8,900				
	Account Total	0	8,900	8,900-	0	0	0
210090-12002	INTERNATIONAL ED FEES-SPRING						
	Revenue						
	Fees		8,600				
	Account Total	0	8,600	8,600-	0	0	0
210090-13002	INTERNATIONAL FEES-SUMMER I						
	Revenue						
	Fees		4,500				
	Account Total	0	4,500	4,500-	0	0	0
210090-14002	INTERNATIONAL ED FEES-SUM II						
	Revenue						
	Fees		3,000				
	Account Total	0	3,000	3,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210090-20300	INTERNATIONAL EDUC SCHSHP						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
210092-20302	INST TECH - MICROSOFT AGREEMENT						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
210121-10000	LIBRARY FINES						
	Revenue						
	Sales and Services		9,000				
	Account Total	0	9,000	9,000-	0	0	0
210121-11002	LIBRARY FEES - FALL						
	Revenue						
	Fees		530,000				
	Account Total	0	530,000	530,000-	0	0	0
210121-12002	LIBRARY FEES - SPRING						
	Revenue						
	Fees		530,000				
	Account Total	0	530,000	530,000-	0	0	0
210121-13002	LIBRARY FEES - SUM I						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
210121-14002	LIBRARY FEES - SUM II						
	Revenue						
	Fees		70,000				
	Account Total	0	70,000	70,000-	0	0	0
210121-20300	LIBRARY ACCESS FEE						
	Expense						
	Salaries - Non-Faculty				35,271		
	Benefits				7,810		
	Operations and Maintenance				733,053		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	796,134	796,134	0	0
210121-20500	RES-LIBRARY FEES						
	Expense						
	Operations and Maintenance				216,854		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	442,866	442,866	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS						
	Expense						
	Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0
210125-20300	LION'S CAMP						
	Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				8,536		
	Account Total	0	10,000	1,464-	8,536	0	0
210188-20300	SUMMER CONFERENCE & CAMPS						
	Expense						
	Salaries - Non-Faculty				41,799		
	Benefits				13,546		
	Account Total	0	0	55,345	55,345	0	0
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				168,828		
	Wages				31,621		
	Benefits				42,973		
	Operations and Maintenance				56,578		
	Account Total	0	0	300,000	300,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION						
	Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - CSEA						
	Expense						
	Operations and Maintenance				2,615		
	Account Total	0	0	2,615	2,615	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210193-20300	SPECIAL EVENT VPSAS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
210195-20300	SPECIAL EVENTS-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				875		
	Account Total	0	0	875	875	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN						
	Expense						
	Operations and Maintenance				48,700		
	Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN						
	Expense						
	Operations and Maintenance				4,850		
	Account Total	0	0	4,850	4,850	0	0
210200-10001	SERVICE FEES						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
210200-11002	TRANSCRIPT FEE - FALL						
	Revenue						
	Fees		73,000				
	Account Total	0	73,000	73,000-	0	0	0
210200-12002	TRANSCRIPT FEE - SPRING						
	Revenue						
	Fees		70,475				
	Account Total	0	70,475	70,475-	0	0	0
210200-13002	TRANSCRIPT FEE - SUM I						
	Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
210200-14002	TRANSCRIPT FEE - SUM II						
	Revenue						
	Fees		24,800				
	Account Total	0	24,800	24,800-	0	0	0
210200-20200	TRANSCRIPT FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				3,375		
	Account Total	0	0	3,375	3,375	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210200-20300	TRANSCRIPTS & SERVICES						
	Expense						
	Salaries - Non-Faculty				136,439		
	Benefits				48,293		
	Operations and Maintenance				37,168		
	Account Total	0	0	221,900	221,900	0	0
210250-20300	TRANSPORTATION FEE - OPERATING						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
210300-20300	TEXAS B-ON-TIME SET ASIDE						
	Expense						
	Operations and Maintenance				483,000		
	Account Total	0	0	483,000	483,000	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		1,250,000				
	Expense						
	Scholarships				1,250,000		
	Account Total	0	1,250,000	0	1,250,000	0	0
210452-20301	RES - DES FAC SALARY INC						
	Expense						
	Salaries - Faculty				850,000		
	Account Total	0	0	850,000	850,000	0	0
210452-20302	RES-DES NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				799,026		
	Account Total	0	0	799,026	799,026	0	0
210459	RES - FRINGE BENEFITS						
	Expense						
	Benefits				217,800		
	Account Total	0	0	217,800	217,800	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST						
	Expense						
	Operations and Maintenance				1,199,000		
	Account Total	0	0	1,199,000	1,199,000	0	0
210997-20320	PLANNED MAINTENANCE						
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219990-20300	DESIG TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		4,624,599-				
	Discounts and Allow		1,714,841-				
	Account Total	0	6,339,440-	6,339,440	0	0	0
220000-20300	DESIGNATED - OTHERS						
	Revenue						
	Fees		2,340,000				
	Sales and Services		660,000				
	Account Total	0	3,000,000	3,000,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL						
	Expense						
	Salaries - Faculty				210,000		
	Benefits				30,900		
	Operations and Maintenance				465,027		
	Account Total	0	0	705,927	705,927	0	0
220015-20300	DEST OTHER-RESEARCH						
	Expense						
	Operations and Maintenance				11,299		
	Account Total	0	0	11,299	11,299	0	0
220020-20300	DEST OTHER-PUBLIC SERVICE						
	Expense						
	Operations and Maintenance				150,640		
	Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations and Maintenance				1,742,605		
	Account Total	0	0	1,813,905	1,813,905	0	0
220030-20300	DEST OTHER-STUDENT SERVICES						
	Expense						
	Operations and Maintenance				164,495		
	Account Total	0	0	164,495	164,495	0	0
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				6,467		
	Account Total	0	0	6,467	6,467	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220040-20300	DEST OTHER - OMP						
	Expense						
	Operations and Maintenance				27,167		
	Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS						
	Expense						
	Scholarships				120,100		
	Account Total	0	0	120,100	120,100	0	0
220370-20300	CPD - EXT - COE						
	Revenue						
	Sales and Services		64,800				
	Expense						
	Salaries - Non-Faculty				35,600		
	Wages				15,000		
	Benefits				4,200		
	Operations and Maintenance				10,000		
	Account Total	0	64,800	0	64,800	0	0
220401-20300	DESIGNATED TUITION SET ASIDE - UG						
	Expense						
	Scholarships				1,560,000		
	Account Total	0	0	0	1,560,000	1,560,000-	1,560,000-
220402-20300	DESIGNATED TUITION SET ASIDE - G						
	Expense						
	Scholarships				390,000		
	Account Total	0	0	0	390,000	390,000-	390,000-
222001	TPEG - RESIDENTS						
	Expense						
	Scholarships				1,510,000		
	Account Total	0	0	1,510,000	1,510,000	0	0
222002	TPEG - NON RESIDENTS						
	Expense						
	Scholarships				217,000		
	Account Total	0	0	217,000	217,000	0	0
230000-20300	COURSE FEES_(BUDGET USE ONLY)						
	Revenue						
	Fees		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000-20300	FACILITIES MANAGEMENT						
	Expense						
	Operations and Maintenance				59,801		
	Account Total	0	0	59,801	59,801	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS						
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
240053-20300	VPBA TRAVEL FUND						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
240100-20300	BUILDING MAINT						
	Expense						
	Operations and Maintenance				194,997		
	Account Total	0	0	194,997	194,997	0	0
240100-20301	BUILDING MAINT - MINOR O&M PROJECTS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
240100-20700	BLDG MAINT CONTRACT SERV						
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0
240200-20300	CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				53,000		
	Account Total	0	0	53,000	53,000	0	0
240200-20310	CUSTODIAL - ALUMNI						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
240300-20300	GROUNDS MAINT						
	Expense						
	Operations and Maintenance				48,321		
	Account Total	0	0	48,321	48,321	0	0
240500-20300	UTILITIES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242062-20300	FINANCIAL SERVICES						
	Expense						
	Wages				21,821		
	Benefits				115		
	Operations and Maintenance				57,259		
	Account Total	0	0	79,195	79,195	0	0
242062-20303	FIN SERVICES - CONCUR ANUAL MAINT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
242080-20300	HUMAN RES MNGT						
	Expense						
	Wages				5,000		
	Benefits				38		
	Operations and Maintenance				21,797		
	Account Total	0	0	26,835	26,835	0	0
242080-20302	HR INSURANCE OPERATING						
	Expense						
	Wages				3,520		
	Benefits				20		
	Operations and Maintenance				6,500		
	Account Total	0	0	10,040	10,040	0	0
242080-20306	HR - BACKGROUND CHECKS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
242080-20311	HR - PEOPLE ADMIN SOFTWARE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242080-20312	HR - WELLNESS						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
242085-20300	PAYROLL						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242120-20300	MAIL SERVICE						
	Expense						
	Wages				35,554		
	Benefits				187		
	Operations and Maintenance				14,000		
	Account Total	0	0	49,741	49,741	0	0
242160-20300	PURCHASING						
	Expense						
	Operations and Maintenance				12,930		
	Account Total	0	0	12,930	12,930	0	0
242160-20301	PURCHASING - HUB						
	Expense						
	Operations and Maintenance				4,070		
	Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
242165-20300	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintenance				3,930		
	Account Total	0	0	3,930	3,930	0	0
242175-20300	EMERGING FINANCIAL SERVICES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242180-20300	TRAINING & DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,405		
	Account Total	0	0	3,405	3,405	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
242185-20300	COMPLIANCE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242190-20300	SAFETY OFFICE						
	Expense						
	Operations and Maintenance				78,743		
	Equipment (Capitalized)				1,848		
	Account Total	0	0	80,591	80,591	0	0
242210-20300	UNIVERSITY POLICE						
	Expense						
	Operations and Maintenance				40,762		
	Account Total	0	0	40,762	40,762	0	0
242210-20301	UPD - IRIS/PAWS/LYNX						
	Expense						
	Operations and Maintenance				23,750		
	Account Total	0	0	23,750	23,750	0	0
242210-20303	UPD - CAMERA SURVEILLANCE						
	Expense						
	Operations and Maintenance				20,700		
	Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING						
	Expense						
	Wages				8,016		
	Account Total	0	0	8,016	8,016	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE						
	Expense						
	Operations and Maintenance				3,056		
	Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN GRAD STUDIES & RES						
	Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Maintenance				17,265		
	Equipment (Capitalized)				2,500		
	Account Total	0	0	25,427	25,427	0	0
250010-20300	ART						
	Expense						
	Wages				16,839		
	Benefits				88		
	Operations and Maintenance				17,220		
	Account Total	0	0	34,147	34,147	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010-20301	ART EQUIPMENT REPAIR						
	Expense						
	Operations and Maintenance				4,357		
	Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP						
	Expense						
	Operations and Maintenance				2,886		
	Account Total	0	0	2,886	2,886	0	0
250075-20300	EQUAL EMPLOY OPP & DIVERSITY						
	Expense						
	Operations and Maintenance				123,000		
	Account Total	0	0	123,000	123,000	0	0
250080-20300	HISTORY						
	Expense						
	Operations and Maintenance				9,041		
	Account Total	0	0	9,041	9,041	0	0
250120-20300	LIT & LANG						
	Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				20,786		
	Account Total	0	0	33,385	33,385	0	0
250120-20301	LIT & LANG - POSTCRIPTS						
	Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250130-20300	MUSIC						
	Expense						
	Wages				4,505		
	Benefits				24		
	Operations and Maintenance				15,345		
	Account Total	0	0	19,874	19,874	0	0
250130-20700	MUSIC CONTRACTED SERVICES						
	Expense						
	Operations and Maintenance				6,433		
	Account Total	0	0	6,433	6,433	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250131-20300	MEDIA, COMM & THEATRE						
	Expense						
	Wages				19,534		
	Benefits				103		
	Operations and Maintenance				17,025		
	Equipment (Capitalized)				4,000		
	Account Total	0	0	40,662	40,662	0	0
250131-20301	MEDIA, COMM & THEATRE RADIO/TV						
	Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250160-20300	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				7,266		
	Account Total	0	0	7,266	7,266	0	0
250190-20300	SOC & CRIMINAL JUSTICE						
	Expense						
	Operations and Maintenance				11,095		
	Account Total	0	0	11,095	11,095	0	0
250510-20300	AG SCI						
	Expense						
	Operations and Maintenance				13,135		
	Account Total	0	0	13,135	13,135	0	0
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				28,417		
	Account Total	0	0	46,783	46,783	0	0
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Maintenance				9,685		
	Account Total	0	0	9,685	9,685	0	0
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,821		
	Benefits				62		
	Operations and Maintenance				13,330		
	Account Total	0	0	25,213	25,213	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250530-20301	CHEMISTRY LAB SUPPLIES						
	Expense						
	Operations and Maintenance				4,245		
	Account Total	0	0	4,245	4,245	0	0
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,361		
	Benefits				12		
	Operations and Maintenance				17,716		
	Account Total	0	0	20,089	20,089	0	0
250630-20300	MATHEMATICS						
	Expense						
	Operations and Maintenance				14,978		
	Account Total	0	0	14,978	14,978	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,669		
	Benefits				66		
	Operations and Maintenance				11,643		
	Account Total	0	0	23,378	23,378	0	0
250660-20301	PHYSICS - EQUIP MAINT						
	Expense						
	Equipment (Capitalized)				14,065		
	Account Total	0	0	14,065	14,065	0	0
250660-20302	PHYSICS LAB SUPPLIES						
	Expense						
	Wages				5,913		
	Benefits				31		
	Operations and Maintenance				2,102		
	Account Total	0	0	8,046	8,046	0	0
250770-20300	INT SCIENCE LAB SUPPLIES						
	Expense						
	Wages				7,321		
	Benefits				38		
	Operations and Maintenance				2,493		
	Account Total	0	0	9,852	9,852	0	0
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				49,386		
	Account Total	0	0	49,386	49,386	0	0
251051-20301	EDCI SUPERVISORY TRAVEL						
	Expense						
	Operations and Maintenance				16,613		
	Account Total	0	0	16,613	16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Wages				10,484		
	Benefits				55		
	Operations and Maintenance				42,136		
	Account Total	0	0	52,675	52,675	0	0
251055-20301	EDAD RURAL EDUCATION CENT						
	Expense						
	Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0
251055-20302	EDAD SUPERVISORY TRAVEL						
	Expense						
	Operations and Maintenance				4,074		
	Account Total	0	0	4,074	4,074	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				29,062		
	Account Total	0	0	38,984	38,984	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM						
	Expense						
	Operations and Maintenance				5,820		
	Account Total	0	0	5,820	5,820	0	0
251160-20300	PSYCHOLOGY & SPEC ED						
	Expense						
	Wages				16,116		
	Benefits				85		
	Operations and Maintenance				45,321		
	Account Total	0	0	61,522	61,522	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251160-20301	PSYCH & SPEC ED TRVL						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	COMM COLLEGE ED CENTER						
	Expense						
	Operations and Maintenance				8,633		
	Account Total	0	0	8,633	8,633	0	0
251191-20300	SOCIAL WORK						
	Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				16,751		
	Equipment (Capitalized)				482		
	Account Total	0	0	18,002	18,002	0	0
251270-20300	ED CERTIFICATION & ACAD SERV						
	Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintenance				23,709		
	Account Total	0	0	29,949	29,949	0	0
251300-20300	PROV - NURSING PROGRAM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				5,162		
	Account Total	0	0	5,162	5,162	0	0
252090-20300	INDUSTRIAL ENG TECH						
	Expense						
	Operations and Maintenance				25,639		
	Account Total	0	0	25,639	25,639	0	0
252093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
254230-20300	WEB MANAGER						
	Expense						
	Operations and Maintenance				3,075		
	Account Total	0	0	3,075	3,075	0	0
256000-20300	VP STUDENT ACCESS & SUCCESS						
	Expense						
	Operations and Maintenance				46,700		
	Account Total	0	0	46,700	46,700	0	0
256002-20300	DEAN OF STUDENTS						
	Expense						
	Wages				7,388		
	Benefits				39		
	Operations and Maintenance				17,440		
	Account Total	0	0	24,867	24,867	0	0
256030-20300	CAREER DEVELOPMENT						
	Expense						
	Operations and Maintenance				9,365		
	Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING						
	Expense						
	Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS						
	Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP						
	Expense						
	Operations and Maintenance				4,219		
	Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS						
	Expense						
	Wages				14,316		
	Benefits				75		
	Operations and Maintenance				117,344		
	Account Total	0	0	131,735	131,735	0	0
256090-20300	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256180-20300	REGISTRAR						
	Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0
256183-20300	ORIENTATION MENTORS						
	Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M						
	Expense						
	Operations and Maintenance				8,544		
	Account Total	0	0	8,544	8,544	0	0
256194-20300	STUDENT ACTIVITIES & LEADERSHIP						
	Expense						
	Wages				11,826		
	Benefits				89		
	Operations and Maintenance				12,442		
	Equipment (Capitalized)				10,197		
	Account Total	0	0	34,554	34,554	0	0
257080-20300	HONORS COLLEGE - OPER						
	Expense						
	Wages				6,101		
	Benefits				25		
	Account Total	0	0	6,126	6,126	0	0
257130-20300	METROPLEX						
	Expense						
	Wages				47,747		
	Benefits				190		
	Operations and Maintenance				33,785		
	Account Total	0	0	81,722	81,722	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
257135-20300	UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				52,510		
	Account Total	0	0	52,510	52,510	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257140-20300	NAVARRO-EXCELLENCE						
	Expense						
	Wages				2,848		
	Benefits				11		
	Operations and Maintenance				25,169		
	Account Total	0	0	28,028	28,028	0	0
257150-20300	OTHER OFF CAMPUS SITES						
	Expense						
	Operations and Maintenance				6,014		
	Account Total	0	0	6,014	6,014	0	0
257151-20300	RES-OFF CAMPUS TRAVEL						
	Expense						
	Operations and Maintenance				65,421		
	Account Total	0	0	65,421	65,421	0	0
257190-20300	RETENTION INITIATIVES						
	Expense						
	Wages				20,649		
	Benefits				82		
	Operations and Maintenance				5,558		
	Account Total	0	0	26,289	26,289	0	0
257590-20300	INTERNATIONAL STUDIES						
	Expense						
	Scholarships				75,000		
	Operations and Maintenance				29,000		
	Account Total	0	0	104,000	104,000	0	0
257680-20300	RADIATION SAFETY OFFICER						
	Expense						
	Operations and Maintenance				4,171		
	Account Total	0	0	4,171	4,171	0	0
257700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Operations and Maintenance				39,270		
	Account Total	0	0	39,270	39,270	0	0
260000-20300	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261010-20300	KETR STAFF & OPERATING						
	Expense						
	Operations and Maintenance				5,308		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	7,308	7,308	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
261090-20300	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				19,875		
	Account Total	0	0	19,875	19,875	0	0
261190-20300	PLANNING & INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				11,780		
	Account Total	0	0	11,780	11,780	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE						
	Expense						
	Operations and Maintenance				11,031		
	Account Total	0	0	11,031	11,031	0	0
264140-20300	MEDIA RELATIONS						
	Expense						
	Operations and Maintenance				570		
	Account Total	0	0	570	570	0	0
285400-20300	MAJOR MAINTENANCE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
297001	DESIGNATED DEBT SERVICE						
	Expense						
	Wages				900,000		
	Account Total	0	0	900,000	900,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		26,933,000				
	Discounts and Allow		4,624,599-				
	Fees		15,673,779				
	Discounts and Allow		1,714,841-				
	Waivers and Exempti		1,250,000				
	Contracts and Grant		40,000				
	Sales and Services		1,188,072				
	Investment Income		1,270,000				
	Expense						
	Salaries - Faculty				1,578,842		
	Salaries - Non-Faculty				5,269,790		
	Wages				1,951,952		
	Benefits				2,097,014		
	Utilities				2,626,600		
	Scholarships				10,024,216		
	Operations and Maintenance				21,852,913		
	Equipment (Capitalized)				925,119		
	Grand Total	0	40,015,411	4,361,035	46,326,446	1,950,000-	1,950,000-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300-20300	COPY MACHINES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
271601-20300	BULK MAIL CENTER						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Wages				4,234		
	Benefits				70		
	Operations and Maintenance				4,696		
	Account Total	0	9,000	0	9,000	0	0
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		363,967				
	Expense						
	Salaries - Non-Faculty				22,580		
	Benefits				8,778		
	Operations and Maintenance				332,609		
	Account Total	0	363,967	0	363,967	0	0
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Salaries - Non-Faculty				97,758		
	Benefits				23,835		
	Operations and Maintenance				253,407		
	Account Total	0	375,000	0	375,000	0	0
272002-20300	FACILITIES CHARGEBACKS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				77,796		
	Benefits				22,204		
	Account Total	0	100,000	0	100,000	0	0
272010-20300	IT COMPUTER / PRINTER SURPLUS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272050	ACAP						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100	UCI						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Benefits				35,000		
	Account Total	0	35,000	0	35,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,062,967				
	Expense						
	Salaries - Non-Faculty				198,134		
	Wages				4,234		
	Benefits				139,887		
	Operations and Maintenance				720,712		
	Grand Total	0	1,062,967	0	1,062,967	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
*   *
* BLANK PAGE *
*   *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20100	ATHLETICS - ADMINISTRATION						
	Expense						
	Wages				6,361		
	Benefits				1,000		
	Operations and Maintenance				64,340		
	Equipment (Capitalized)				27,600		
	Account Total	0	0	99,301	99,301	0	0
300001-20101	ATHLETICS-BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				86,360		
	Benefits				24,393		
	Account Total	0	0	110,753	110,753	0	0
300001-20102	ATHLETICS-BASKETBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				68,940		
	Benefits				19,355		
	Account Total	0	0	88,295	88,295	0	0
300001-20103	ATHLETICS-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				295,582		
	Wages				8,000		
	Benefits				71,720		
	Operations and Maintenance				63,433		
	Account Total	0	0	438,735	438,735	0	0
300001-20104	ATHLETICS-MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				10,364		
	Benefits				900		
	Account Total	0	0	11,264	11,264	0	0
300001-20105	ATHLETICS-SOCCER						
	Expense						
	Salaries - Non-Faculty				30,056		
	Benefits				8,124		
	Account Total	0	0	38,180	38,180	0	0
300001-20107	ATHLETICS-MEN'S TRACK & M/W CC						
	Expense						
	Salaries - Non-Faculty				33,604		
	Benefits				7,912		
	Account Total	0	0	41,516	41,516	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				29,002		
	Benefits				6,421		
	Account Total	0	0	35,423	35,423	0	0
300001-20109	ATHLETICS-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				11,641		
	Benefits				1,010		
	Account Total	0	0	12,651	12,651	0	0
300001-20110	ATHLETICS-MAINTENANCE						
	Expense						
	Wages				6,816		
	Operations and Maintenance				10,855		
	Equipment (Capitalized)				9,834		
	Account Total	0	0	27,505	27,505	0	0
300001-20113	ATHLETICS DANCE COACH						
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				3,406		
	Operations and Maintenance				22,000		
	Account Total	0	0	35,406	35,406	0	0
300001-20300	ATHLETICS						
	Expense						
	Salaries - Non-Faculty				152,362		
	Benefits				40,991		
	Operations and Maintenance				63,684		
	Account Total	0	0	257,037	257,037	0	0
300001-20301	ATHLETIC BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				25,001		
	Wages				8,000		
	Benefits				7,972		
	Operations and Maintenance				8,000		
	Account Total	0	0	48,973	48,973	0	0
300001-20307	ATHLETICS - UTILITIES						
	Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20308	ATHLETICS - MARKETING						
	Expense						
	Wages				13,638		
	Operations and Maintenance				31,000		
	Account Total	0	0	44,638	44,638	0	0
300001-20309	ATHLETICS - ACADEMICS						
	Expense						
	Salaries - Non-Faculty				41,059		
	Wages				9,413		
	Benefits				8,649		
	Operations and Maintenance				8,000		
	Account Total	0	0	67,121	67,121	0	0
300001-20310	ATHLETICS - COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				51,720		
	Wages				8,000		
	Benefits				11,812		
	Operations and Maintenance				8,000		
	Account Total	0	0	79,532	79,532	0	0
300001-20322	ATHLETICS ENHANCEMENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
300001-20323	ATHLETIC PROGRAM DEVELOPMENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
300001-20330	ATH-PROGRAMS & CONCESSIONS						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
300001-20331	ATHLETICS INSURANCE						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
300001-20332	ATHLETICS TRAINING						
	Expense						
	Salaries - Non-Faculty				86,760		
	Wages				4,000		
	Benefits				24,260		
	Account Total	0	0	115,020	115,020	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20334	NCAA AUDIT						
	Expense						
	Operations and Maintenance				22,316		
	Account Total	0	0	22,316	22,316	0	0
300001-20350	ATHLETICS-UNALLOCATED OPERATING						
	Expense						
	Salaries - Non-Faculty				18,128		
	Wages				5,483		
	Benefits				1,451		
	Scholarships				50,000		
	Account Total	50,000	0	25,062	75,062	50,000-	0
300001-20360	ATH - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
300001-20365	ATHLETICS - ASSESSMENTS						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
300001-20700	ATHLETICS - STADIUM REVENUE						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
300001-20999	ATHLETICS - SALARY SAVING RESERVE						
	Expense						
	Salaries - Non-Faculty				28,247		
	Account Total	0	0	28,247	28,247	0	0
300002-20300	ATHLETICS-SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				49,075		
	Wages				8,000		
	Benefits				14,560		
	Operations and Maintenance				7,096		
	Equipment (Capitalized)				1,000		
	Account Total	0	0	79,731	79,731	0	0
300005-11002	ATHLETIC FEE FALL						
	Revenue						
	Fees		996,000				
	Account Total	0	996,000	996,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		995,000				
	Account Total	0	995,000	995,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		212,000				
	Account Total	0	212,000	212,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		147,000				
	Account Total	0	147,000	147,000-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
300006-20300	AD BREAKFAST OF CHAMPIONS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
300006-20301	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL						
	Expense						
	Scholarships				153,971		
	Account Total	0	0	153,971	153,971	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL						
	Expense						
	Scholarships				131,931		
	Account Total	0	0	131,931	131,931	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				491,476		
	Account Total	0	0	491,476	491,476	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF						
	Expense						
	Scholarships				42,800		
	Account Total	0	0	42,800	42,800	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20105	ATH SCHOLARSHIPS - SOCCER						
	Expense						
	Scholarships				135,361		
	Account Total	0	0	135,361	135,361	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC						
	Expense						
	Scholarships				140,276		
	Account Total	0	0	140,276	140,276	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC						
	Expense						
	Scholarships				143,519		
	Account Total	0	0	143,519	143,519	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				113,955		
	Account Total	0	0	113,955	113,955	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				37,482		
	Account Total	0	0	37,482	37,482	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES						
	Expense						
	Scholarships				68,379		
	Account Total	0	0	68,379	68,379	0	0
300008-10000	ATHL - SCOREBOARD REV						
	Revenue						
	Sales and Services		77,000				
	Account Total	0	77,000	77,000-	0	0	0
310000-10001	RESLIFE REV-SINGLE						
	Revenue						
	Sales and Services		140,000				
	Account Total	0	140,000	140,000-	0	0	0
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT						
	Expense						
	Operations and Maintenance				121,992		
	Account Total	0	0	121,992	121,992	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20301	RESLIFE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				555,405		
	Wages				185,000		
	Benefits				128,220		
	Operations and Maintenance				228,727		
	Account Total	775,639	0	321,713	1,097,352	775,639-	0
310000-20303	RESLIFE INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
310000-20305	RESLIFE TELEPHONE RESIDENCE HALLS						
	Expense						
	Operations and Maintenance				105,000		
	Account Total	0	0	105,000	105,000	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				67,548		
	Account Total	0	0	67,548	67,548	0	0
310000-20307	RESLIFE UTILITIES						
	Expense						
	Utilities				875,000		
	Account Total	0	0	875,000	875,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP						
	Expense						
	Operations and Maintenance				159,940		
	Account Total	0	0	159,940	159,940	0	0
310000-20310	RESLIFE CABLE						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20312	RESLIFE PROGRAMMING						
	Expense						
	Operations and Maintenance				10,500		
	Account Total	0	0	10,500	10,500	0	0
310000-20313	RESLIFE - DOOR ACCESS						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
310000-20315	RESLIFE LIVING AND LEARNING						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
310000-20316	STAFF RECRUITMENT & TRAINING						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
310000-20317	GRADUATE EXPERIENCE						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
310000-20318	MARKETING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310000-20319	RESLIFE - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				171,611		
	Account Total	0	0	171,611	171,611	0	0
310000-20320	RESLIFE - MAINT PROJ						
	Expense						
	Operations and Maintenance				225,220		
	Account Total	0	0	225,220	225,220	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
310000-20401	RESLIFE RES-FAC IMP/EQUIP						
	Expense						
	Operations and Maintenance				69,000		
	Account Total	0	0	69,000	69,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20800	RESLIFE CUST & MAINT COSTS						
	Expense						
	Salaries - Non-Faculty				561,212		
	Wages				11,020		
	Benefits				206,108		
	Operations and Maintenance				100,273		
	Account Total	0	0	878,613	878,613	0	0
310001-39100	HSG-FACILITIES IMP						
	Expense						
	Operations and Maintenance				133,000		
	Account Total	0	0	133,000	133,000	0	0
310002-11002	RESLIFE - SINGLE - FALL						
	Revenue						
	Sales and Services		2,587,795				
	Account Total	0	2,587,795	2,587,795-	0	0	0
310002-11102	RA HOUSING FALL						
	Revenue						
	Sales and Services		74,720				
	Account Total	0	74,720	74,720-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING						
	Revenue						
	Sales and Services		2,694,565				
	Account Total	0	2,694,565	2,694,565-	0	0	0
310002-12102	RA HOUSING SPRING						
	Revenue						
	Sales and Services		74,720				
	Account Total	0	74,720	74,720-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I						
	Revenue						
	Sales and Services		155,685				
	Account Total	0	155,685	155,685-	0	0	0
310002-13102	RA HOUSING SUMMER I						
	Revenue						
	Sales and Services		5,250				
	Account Total	0	5,250	5,250-	0	0	0
310002-14002	RESLIFE - SINGLE SUM II						
	Revenue						
	Sales and Services		167,205				
	Account Total	0	167,205	167,205-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310002-14102	RA HOUSING SUMMER II						
	Revenue						
	Sales and Services		5,250				
	Account Total	0	5,250	5,250-	0	0	0
310010-10000	FOOD SERVICES REVENUE						
	Revenue						
	Sales and Services		358,000				
	Account Total	0	358,000	358,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV						
	Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT						
	Expense						
	Operations and Maintenance				46,137		
	Account Total	0	0	46,137	46,137	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES						
	Expense						
	Operations and Maintenance				2,748,416		
	Account Total	0	0	2,748,416	2,748,416	0	0
310010-20301	FOOD SERVICES MAINTENANCE						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
310010-20302	FOOD SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310010-20304	FOOD SERVICES UTILITIES						
	Expense						
	Utilities				40,000		
	Account Total	0	0	40,000	40,000	0	0
310010-20305	FOOD SERVICES M & R RESERVE						
	Expense						
	Operations and Maintenance				401,147		
	Account Total	0	0	401,147	401,147	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20308	FOOD SVCS - SRSC RENTAL						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
310012-11002	MEAL PLANS - FALL						
	Revenue						
	Sales and Services		1,601,200				
	Account Total	0	1,601,200	1,601,200-	0	0	0
310012-12002	MEAL PLANS - SPRING						
	Revenue						
	Sales and Services		1,685,300				
	Account Total	0	1,685,300	1,685,300-	0	0	0
310012-13002	MEAL PLANS - SUM I						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
310012-14002	MEAL PLANS - SUM II						
	Revenue						
	Sales and Services		4,000				
	Account Total	0	4,000	4,000-	0	0	0
310020-11002	BLUEBERRY FARM - FALL						
	Revenue						
	Sales and Services		9,375				
	Account Total	0	9,375	9,375-	0	0	0
310020-11102	BLUEBERRY FARM-RA HOUSING FALL						
	Revenue						
	Sales and Services		1,875				
	Account Total	0	1,875	1,875-	0	0	0
310020-12002	BLUEBERRY FARM - SPRING						
	Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0
310020-12102	BLUEBERRY FARM-RA HOUSING SPRING						
	Revenue						
	Sales and Services		1,875				
	Account Total	0	1,875	1,875-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310020-20300	BLUEBERRY FARM - OTHER OPER EXPENSE						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
310020-20307	BLUEBERRY FARM - UTILITIES						
	Expense						
	Utilities				12,000		
	Account Total	0	0	12,000	12,000	0	0
310020-20309	BLUEBERRY FARM - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	0	3,750	3,750	0	0
310020-20319	BLUEBERRY FARM - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				3,280		
	Account Total	0	0	3,280	3,280	0	0
310020-20800	BLUEBERRY FARM - CUSTODIAL & MAINT						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
310041-11002	PRAIRIE CROSSING - FALL						
	Revenue						
	Sales and Services		695,760				
	Account Total	0	695,760	695,760-	0	0	0
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL						
	Revenue						
	Sales and Services		16,830				
	Account Total	0	16,830	16,830-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING						
	Revenue						
	Sales and Services		681,880				
	Account Total	0	681,880	681,880-	0	0	0
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING						
	Revenue						
	Sales and Services		16,830				
	Account Total	0	16,830	16,830-	0	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20307	PRAIRIE CROSSING - UTILITIES						
	Expense						
	Utilities				290,000		
	Account Total	0	0	290,000	290,000	0	0
310041-20309	P.C. - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				33,660		
	Account Total	0	0	33,660	33,660	0	0
310041-20310	PRAIRIE CROSSING - CABLE						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
310041-20319	P.C. - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				19,680		
	Account Total	0	0	19,680	19,680	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
310060-11002	PRIDE ROCK - FALL						
	Revenue						
	Sales and Services		739,870				
	Account Total	0	739,870	739,870-	0	0	0
310060-11102	PRIDE ROCK-RA HOUSING FALL						
	Revenue						
	Sales and Services		24,560				
	Account Total	0	24,560	24,560-	0	0	0
310060-12002	PRIDE ROCK - SPRING						
	Revenue						
	Sales and Services		727,590				
	Account Total	0	727,590	727,590-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING						
	Revenue						
	Sales and Services		24,560				
	Account Total	0	24,560	24,560-	0	0	0
310060-20300	PRIDE ROCK - OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				18,497		
	Account Total	0	0	18,497	18,497	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20307	PRIDE ROCK - UTILITIES						
	Expense						
	Utilities				202,000		
	Account Total	0	0	202,000	202,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				49,120		
	Account Total	0	0	49,120	49,120	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				26,240		
	Account Total	0	0	26,240	26,240	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
315000-20200	BOOKSTORE						
	Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	0	0	0
315000-20301	BOOKSTORE						
	Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
319000-10002	POST OFFICE						
	Revenue						
	Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	40,000	15,000-	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				5,250		
	Account Total	0	0	5,250	5,250	0	0
320301-20300	CHILDREN'S LEARNING CENTER						
	Revenue						
	Sales and Services		373,000				
	Expense						
	Salaries - Non-Faculty				200,518		
	Wages				45,840		
	Benefits				65,968		
	Operations and Maintenance				29,150		
	Account Total	0	373,000	31,524-	341,476	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				17,469		
	Account Total	0	0	17,469	17,469	0	0
320301-20302	CLC-FOOD PROGRAM						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				21,192		
	Benefits				7,300		
	Operations and Maintenance				1,508		
	Account Total	0	30,000	0	30,000	0	0
320301-20305	CLC - INSURANCE PREMIUM						
	Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20306	CLC - DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				9,805		
	Account Total	0	0	9,805	9,805	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
320301-20365	CLC - ASSESSMENTS						
	Expense						
	Operations and Maintenance				8,700		
	Account Total	0	0	8,700	8,700	0	0
321300-10001	RSC REVENUES						
	Revenue						
	Sales and Services		37,000				
	Account Total	0	37,000	37,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS						
	Revenue						
	Other Operating Inc		96,000				
	Account Total	0	96,000	96,000-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				33,460		
	Account Total	0	0	33,460	33,460	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				559,216		
	Benefits				154,749		
	Operations and Maintenance				45,000		
	Account Total	0	0	758,965	758,965	0	0
321300-20301	RSC INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				7,630		
	Account Total	0	0	7,630	7,630	0	0
321300-20302	RSC UTILITIES						
	Expense						
	Utilities				175,000		
	Account Total	0	0	175,000	175,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20305	RSC FACILITIES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
321300-20306	RSC FACILITIES SUPPLIES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
321300-20307	RSC - OPERATING						
	Expense						
	Operations and Maintenance				75,258		
	Account Total	0	0	75,258	75,258	0	0
321300-20308	RSC MARKETING						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
321300-20365	RSC - ASSESSMENTS						
	Expense						
	Operations and Maintenance				47,800		
	Account Total	0	0	47,800	47,800	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
321300-20500	RSC RES-MEMORIAL STUDENT CENTER						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
321300-20800	RSC CUST & MAINT COSTS						
	Expense						
	Salaries - Non-Faculty				76,869		
	Benefits				40,046		
	Account Total	0	0	116,915	116,915	0	0
321300-20801	RSC - REPAIRS						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321302-11002	RSC UNION CENTER FEE - FALL						
	Revenue						
	Fees		1,070,000				
	Account Total	0	1,070,000	1,070,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING						
	Revenue						
	Fees		1,050,000				
	Account Total	0	1,050,000	1,050,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I						
	Revenue						
	Fees		250,000				
	Account Total	0	250,000	250,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II						
	Revenue						
	Fees		190,000				
	Account Total	0	190,000	190,000-	0	0	0
321302-20300	RSC UNALLOCATED						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				25,000		
	Benefits				200		
	Operations and Maintenance				174,800		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		110,000				
	Account Total	0	110,000	110,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-10001	REC CTR - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				22,435		
	Account Total	0	0	22,435	22,435	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				195,000		
	Account Total	0	0	195,000	195,000	0	0
321800-20301	REC CTR - AQUATICS						
	Expense						
	Operations and Maintenance				87,000		
	Account Total	0	0	87,000	87,000	0	0
321800-20302	REC CTR - CLIMBING						
	Expense						
	Operations and Maintenance				116,696		
	Account Total	0	0	116,696	116,696	0	0
321800-20303	REC CTR - FACILITY						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
321800-20304	REC CTR - MAINTENANCE						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
321800-20305	REC CTR - OFFICE						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
321800-20306	REC CTR - AQUATIC MAINT						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
321800-20307	REC CTR - WELLNESS						
	Expense						
	Wages				41,000		
	Account Total	0	0	41,000	41,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20308	REC CTR - ADMINISTRATIVE						
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
321800-20309	REC CTR - INSURANCE						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
321800-20310	REC CTR - UTILITIES						
	Expense						
	Utilities				135,000		
	Account Total	0	0	135,000	135,000	0	0
321800-20311	REC CTR - PROGRAMMING						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
321800-20312	REC CTR - MARKETING						
	Expense						
	Salaries - Non-Faculty				17,770		
	Benefits				4,000		
	Operations and Maintenance				59,005		
	Account Total	0	0	80,775	80,775	0	0
321800-20313	REC CTR - CREDIT CARD SVCS UNIV						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
321800-20315	REC CTR - CAIN SPORTS COMPLEX						
	Expense						
	Wages				20,000		
	Account Total	0	0	20,000	20,000	0	0
321800-20316	REC CTR - SPECIAL PROJECTS						
	Expense						
	Wages				20,452		
	Account Total	0	0	20,452	20,452	0	0
321800-20317	REC CTR - OFF CAMPUS PROG						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20320	REC - EQUPMENT REPLACEMENT/REPAIR						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
321800-20325	REC CTR - DEFERRED MAINT						
	Expense						
	Operations and Maintenance				87,608		
	Account Total	0	0	87,608	87,608	0	0
321800-20360	REC CTR - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
321800-20365	MRC - ASSESSMENTS						
	Expense						
	Operations and Maintenance				32,050		
	Account Total	0	0	32,050	32,050	0	0
321800-20402	REC CTR - RESERVE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
321800-20850	REC CTR - MAINT & REPAIR						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL						
	Revenue						
	Fees		650,000				
	Account Total	0	650,000	650,000-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING						
	Revenue						
	Fees		650,000				
	Account Total	0	650,000	650,000-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I						
	Revenue						
	Fees		163,000				
	Account Total	0	163,000	163,000-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II						
	Revenue						
	Fees		125,000				
	Account Total	0	125,000	125,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321802-20300	MRC - UNALLOCATED						
	Expense						
	Operations and Maintenance				113,000		
	Account Total	0	0	113,000	113,000	0	0
321900-20300	STUDENT HEALTH SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
321901-11002	ID FEE-REVENUE - FALL						
	Revenue						
	Fees		53,500				
	Account Total	0	53,500	53,500-	0	0	0
321901-12002	ID FEE REVENUE - SPRING						
	Revenue						
	Fees		53,500				
	Account Total	0	53,500	53,500-	0	0	0
321901-13002	ID FEE REVENUE - SUM I						
	Revenue						
	Fees		25,000				
	Account Total	0	25,000	25,000-	0	0	0
321901-14002	ID FEE REVENUE - SUM II						
	Revenue						
	Fees		19,000				
	Account Total	0	19,000	19,000-	0	0	0
321901-20200	STUDENT IDENTIFICATION - BAD DEBT						
	Expense						
	Operations and Maintenance				2,100		
	Account Total	0	0	2,100	2,100	0	0
321901-20300	STUDENT IDENTIFICATION						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	3,000	72,000	75,000	0	0
321901-20301	STUDENT ID - SRSC RENTAL						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321902-20302	STUDENT ID - EQUIPMENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				100,447		
	Benefits				27,701		
	Operations and Maintenance				36,852		
	Account Total	0	275,000	110,000-	165,000	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
323600-20300	FISCAL MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				64,781		
	Benefits				10,600		
	Account Total	0	0	75,381	75,381	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
323600-20301	AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty				78,054		
	Wages				20,000		
	Benefits				21,774		
	Operations and Maintenance				13,000		
	Account Total	0	0	132,828	132,828	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES						
	Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0
324600-20300	PHYSICAL PLANT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS						
	Expense						
	Operations and Maintenance				135,550-		
	Account Total	0	0	135,550-	135,550-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		208,000				
	Expense						
	Scholarships				208,000		
	Account Total	0	208,000	0	208,000	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		200,000				
	Account Total	0	200,000	200,000-	0	0	0
330000-11002	STUDENT SERVICES FEE-FALL						
	Revenue						
	Fees		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING						
	Revenue						
	Fees		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I						
	Revenue						
	Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		340,000				
	Account Total	0	340,000	340,000-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		60,000				
	Account Total	0	60,000	60,000-	0	0	0
330021-20101	ATHLETICS-BASKETBALL - MEN						
	Expense						
	Operations and Maintenance				63,000		
	Account Total	0	0	63,000	63,000	0	0
330021-20102	ATHLETICS-BASKETBALL - WOMEN						
	Expense						
	Operations and Maintenance				63,000		
	Account Total	0	0	63,000	63,000	0	0
330021-20103	ATHLETICS-FOOTBALL						
	Expense						
	Operations and Maintenance				44,780		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	54,780	54,780	0	0
330021-20104	ATHLETICS-MEN'S GOLF						
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
330021-20105	ATHLETICS-WOMEN'S SOCCER						
	Expense						
	Operations and Maintenance				52,640		
	Account Total	0	0	52,640	52,640	0	0
330021-20106	ATHLETICS-MEN'S TRACK & CC OPER						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330021-20107	ATHLETICS-WOMENS TRCK & CC OPER						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
330021-20108	ATHLETICS-WOMENS VOLLEYBLL OPER						
	Expense						
	Operations and Maintenance				41,000		
	Account Total	0	0	41,000	41,000	0	0
330021-20109	ATHLETICS-WOMEN'S GOLF						
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
330021-20112	ATHLETICS - STRENGTH COACH						
	Expense						
	Salaries - Non-Faculty				35,000		
	Wages				3,593		
	Benefits				9,406		
	Operations and Maintenance				594		
	Account Total	0	0	48,593	48,593	0	0
330021-20201	FIELD HOUSE - SOUND SYSTEM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
330021-20332	ATHLETIC TRAINING						
	Expense						
	Wages				11,927		
	Operations and Maintenance				79,653		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	96,580	96,580	0	0
330100-20300	DEAN OF CAMPUS LIFE						
	Expense						
	Wages				15,000		
	Benefits				500		
	Operations and Maintenance				89,500		
	Account Total	0	0	105,000	105,000	0	0
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330300-20300	CAREER DEVELOPMENT						
	Expense						
	Operations and Maintenance				90,700		
	Account Total	0	0	90,700	90,700	0	0
330301-20300	CHEERLEADERS						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
330302-20300	CHILDREN'S LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				66,000		
	Benefits				4,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	110,000	110,000	0	0
330305-20300	COUNSELING CENTER-OPERATING						
	Expense						
	Salaries - Non-Faculty				99,000		
	Wages				55,000		
	Benefits				25,000		
	Operations and Maintenance				31,000		
	Account Total	0	0	210,000	210,000	0	0
330310-20300	CENTER FOR APPLIED LEADERSHIP						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
330500-20300	EAST TEXAN						
	Expense						
	Wages				7,300		
	Benefits				90		
	Operations and Maintenance				16,610		
	Account Total	0	0	24,000	24,000	0	0
330700-20300	GOLDEN LEOS						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
330800-20300	HOMECOMING						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				108,207		
	Benefits				24,454		
	Operations and Maintenance				30,339		
	Account Total	0	0	163,000	163,000	0	0
330901-20300	INTRAMURALS						
	Expense						
	Wages				32,420		
	Benefits				1,900		
	Operations and Maintenance				38,100		
	Account Total	0	0	72,420	72,420	0	0
330901-20301	INTRAMURALS-CAIN SPORTS COMPLEX						
	Expense						
	Operations and Maintenance				34,080		
	Account Total	0	0	34,080	34,080	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE						
	Expense						
	Wages				15,000		
	Benefits				275		
	Operations and Maintenance				25,725		
	Account Total	0	0	41,000	41,000	0	0
331100-20300	KETR						
	Expense						
	Operations and Maintenance				17,400		
	Account Total	0	0	17,400	17,400	0	0
331201-20300	LEGAL SERVICES-CONTRACT						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
331207-20300	LIVESTOCK JUDGING TEAM						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				50,500		
	Wages				73,610		
	Benefits				14,000		
	Operations and Maintenance				111,890		
	Account Total	0	0	250,000	250,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331212-20101	LIBRARY BISTRO EXPANSION						
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
331300-20102	MUSIC - CHORALE BRAZIL PERFORMANCE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
331300-20300	MUSIC-CHORALE						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
331301-20103	MUSIC-PEP BAND WIND ENSEMBLE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
331301-20300	MUSIC-PEP BAND						
	Expense						
	Wages				7,500		
	Benefits				100		
	Operations and Maintenance				60,400		
	Account Total	0	0	68,000	68,000	0	0
331302-20102	MUSIC - EASTERN TROMBONE WORKSHOP						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
331302-20300	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
331800-20103	MRC - ADVENTURE BASED FAC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
331800-20300	REC CENTER - SALARIES						
	Expense						
	Salaries - Non-Faculty				525,836		
	Benefits				135,153		
	Operations and Maintenance				35,113		
	Account Total	0	0	696,102	696,102	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331800-20301	REC CENTER - HEALTH PROMOTIONS						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
331800-20302	REC CENTER - SPEC PROGRAMMING						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
331800-20303	REC CENTER AOD/WELLNESS						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
331903-20300	STUDENT ACTIVITIES SALARIES						
	Expense						
	Salaries - Non-Faculty				13,940		
	Benefits				2,265		
	Account Total	0	0	16,205	16,205	0	0
331905-20300	STUDENT RECOGNITION						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
331906-20300	STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				16,599		
	Wages				5,400		
	Benefits				800		
	Operations and Maintenance				22,201		
	Account Total	0	0	45,000	45,000	0	0
331907-20300	STUDENT HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty				311,951		
	Benefits				86,127		
	Operations and Maintenance				106,922		
	Account Total	0	0	505,000	505,000	0	0
331908-20300	STUDENT ORGANIZATIONS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331912-20300	SOPHOMORE EXPERIENCE						
	Expense						
	Operations and Maintenance				87,000		
	Account Total	0	0	87,000	87,000	0	0
332100-20300	UNIVERSITY PLAYHOUSE						
	Expense						
	Wages				19,000		
	Benefits				200		
	Operations and Maintenance				20,800		
	Account Total	0	0	40,000	40,000	0	0
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Operations and Maintenance				326,500		
	Account Total	0	0	326,500	326,500	0	0
332103-20301	CLUB PROGRAMMING						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
332104-20102	SYNERGY LAB/PRIDE SHOP 1X						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
332104-20301	RAYBURN STUDENT CENTER						
	Expense						
	Wages				407,000		
	Benefits				3,000		
	Account Total	0	0	410,000	410,000	0	0
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				40,105		
	Wages				7,000		
	Benefits				7,320		
	Operations and Maintenance				38,434		
	Account Total	0	0	92,859	92,859	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				40,234		
	Wages				10,000		
	Benefits				7,320		
	Operations and Maintenance				37,446		
	Account Total	0	0	95,000	95,000	0	0
332110-20300	UCOLL - CAMPUS COMMON READING PILOT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
332710-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		20,900				
	Expense						
	Scholarships				20,900		
	Account Total	0	20,900	0	20,900	0	0
332803-20300	RES AUX SSF NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				8,141		
	Benefits				10,000		
	Account Total	0	0	18,141	18,141	0	0
339999	RESERVE-SS FEES REAPPROPRIATIONS						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		2,515,750-				
	Discounts and Allow		2,370,000-				
	Account Total	0	4,885,750-	4,885,750	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		11,639,000				
	Discounts and Allow		2,515,750-				
	Waivers and Exempti		228,900				
	Contracts and Grant		30,000				
	Sales and Services		14,198,695				
	Discounts and Allow		2,370,000-				
	Investment Income		260,000				
	Other Operating Inc		96,001				
	Expense						
	Salaries - Non-Faculty				4,522,878		
	Wages				1,394,773		
	Benefits				1,373,412		
	Utilities				1,848,469		
	Scholarships				2,000,050		
	Operations and Maintenance				10,799,746		
	Equipment (Capitalized)				53,434		
	Grand Total	825,639	21,566,846	399,723-	21,992,762	825,639-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS						
	Expense						
	Scholarship Discounts				15,000,000-		
	Account Total	0	0	15,000,000-	15,000,000-	0	0
500001-00000	ESTIMATED REST						
	Revenue						
	Contracts and Grant		3,278,507				
	Student Financial A		20,492,829				
	Gifts		750,000				
	Account Total	0	24,521,336	0	0	24,521,336	24,521,336
500010-20300	EST REST - INSTRUCTIONAL						
	Expense						
	Salaries - Non-Faculty				129,517		
	Operations and Maintenance				194,276		
	Account Total	0	0	0	323,793	323,793-	323,793-
500015-20300	EST REST - RESEARCH						
	Expense						
	Salaries - Non-Faculty				141,220		
	Operations and Maintenance				1,270,976		
	Account Total	0	0	0	1,412,196	1,412,196-	1,412,196-
500020-20300	EST REST - PUBLIC SERVICE						
	Expense						
	Salaries - Non-Faculty				160,739		
	Operations and Maintenance				482,215		
	Account Total	0	0	0	642,954	642,954-	642,954-
500025-20300	EST REST - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				120,000		
	Operations and Maintenance				180,000		
	Account Total	0	0	0	300,000	300,000-	300,000-
500030-20300	EST REST - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				742,260		
	Operations and Maintenance				607,304		
	Account Total	0	0	0	1,349,564	1,349,564-	1,349,564-
500060-20300	EST REST - SCHOLARSHIPS						
	Expense						
	Wages				472,864		
	Scholarships				20,019,965		
	Account Total	0	0	0	20,492,829	20,492,829-	20,492,829-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		3,278,507				
	Student Financial A		20,492,829				
	Gifts		750,000				
	Expense						
	Salaries - Non-Faculty				1,293,736		
	Wages				472,864		
	Scholarships				20,019,965		
	Scholarship Discounts				15,000,000-		
	Operations and Maintenance				2,734,771		
	Grand Total	0	24,521,336	15,000,000-	9,521,336	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	Actual Entry To CC	To Account	Feed	Mand
21	010000	STATE APPROPRIATIONS									
		FIFTH YR ACCTG SCH	21	013260	8,000.00-	21	100010	21	132800-20300	Y	
		TX COLL WS PROG AA	21	013260	27,240.00-	21	100890	21	132890-20300	Y	
		TX COLL WS PROG SS	21	013260	14,668.00-	21	100890	21	132891-20300	Y	
		LEG APP	21	019800	46,630,650.00-	21	010000	21	019800	Y	
		** Decrease in Fund Balance **			46,680,558.00-						
21	010010	LOCAL E&G REVENUE									
		FARM	21	012000	73,956.00-	21	100830	21	132100-20300	Y	
		TX GRANT	21	013260	1,095,000.00-	21	100885	21	132900-20300	Y	
		TEX GRANT RENEW	21	013260	1,840,000.00-	21	100885	21	132900-20301	Y	
		E&G REV	21	019800	21,570,363.00-	21	010010	21	019800	Y	
		** Decrease in Fund Balance **			24,579,319.00-						
21	012000	E&G OPERATING BUDGETS									
		FARM	21	010010	73,956.00	21	100830	21	132100-20300	Y	
		DOC TUI SETASIDE	21	019800	13,000.00	21	019800	21	012000	Y	
		LONGVTY	21	019800	484,025.00	21	019800	21	012000	Y	
		E&G ACCTS	21	019800	46,252,336.00	21	019800	21	012000	Y	
		** Increase in Fund Balance **			46,823,317.00						
21	013260	OTHER STATE PROGRAMS									
		FIFTH YR ACCTG SCH	21	010000	8,000.00	21	100010	21	132800-20300	Y	
		TX COLL WS PROG AA	21	010000	27,240.00	21	100890	21	132890-20300	Y	
		TX COLL WS PROG SS	21	010000	14,668.00	21	100890	21	132891-20300	Y	
		TX GRANT	21	010010	1,095,000.00	21	100885	21	132900-20300	Y	
		TEX GRANT RENEW	21	010010	1,840,000.00	21	100885	21	132900-20301	Y	
		** Increase in Fund Balance **			2,984,908.00						
21	017000	BENEFITS E&G									
		E&G BENEFITS	21	019800	12,703,038.00	21	019800	21	017000	Y	
		** Increase in Fund Balance **			12,703,038.00						
21	018500	E&G HEF BUDGETS									
		SCI BLDG HEF DEBT	01	011256	593,049.00-	21	018500	01	011256	N	Y
		MUSIC BLDG HEF	01	011256	1,154,640.00-	21	018500	01	011256	N	Y
		HEF	21	019800	5,193,232.00	21	019800	21	018500	Y	
		HEF PROP PURCH	21	080000	250,000.00-	21	018500	21	800001-20303	Y	
		** Increase in Fund Balance **			3,195,543.00						
21	019700	E&G DEBT SERVICE SET ASIDE									
		TRB	01	011206	1,998,528.00-	21	019700	01	011206	N	Y
		FUND DEBT	21	019800	2,227,825.00	21	019800	21	019700	Y	
		UTILITY DEBT	01	088821	229,297.00-	21	019700	01	088821	N	Y
		** Decrease in Fund Balance **			0.00						
21	019702	TPEG TRANSFER SET ASIDE									
		TPEG LOAN	21	019800	184,000.00	21	019800	21	019702	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
21	019702	TPEG TRANSFER SET ASIDE									
		TPEG TRANSFER	21	019800	1,727,000.00	21	019800	21	019702	Y	
		TPEG TRANSFER	21	022700	1,727,000.00-	21	019702	21	022700	Y	
		TPEG LOAN	21	072200	184,000.00-	21	019702	21	072200	N	Y
		** Decrease in Fund Balance **			0.00						
21	019800	TRANSFER OF BUDGETED FUNDS									
		LEG APP	21	010000	46,630,650.00	21	010000	21	019800	Y	
		E&G REV	21	010010	21,570,363.00	21	010010	21	019800	Y	
		DOC TUI SETASIDE	21	012000	13,000.00-	21	019800	21	012000	Y	
		LONGVTY	21	012000	484,025.00-	21	019800	21	012000	Y	
		E&G ACCTS	21	012000	46,252,336.00-	21	019800	21	012000	Y	
		E&G BENEFITS	21	017000	12,703,038.00-	21	019800	21	017000	Y	
		HEF	21	018500	5,193,232.00-	21	019800	21	018500	Y	
		FUND DEBT	21	019700	2,227,825.00-	21	019800	21	019700	Y	
		TPEG LOAN	21	019702	184,000.00-	21	019800	21	019702	Y	
		TPEG TRANSFER	21	019702	1,727,000.00-	21	019800	21	019702	Y	
		DESIG TO E&G	21	021000	613,626.00	21	021000	21	019800	Y	
		** Increase in Fund Balance **			30,183.00						
21	019999	E&G AFR ADJUSTMENTS									
		E&G TUI DIS	21	049999	3,774,810.00	21	499990-20300	21	196998-20300	N	
		** Increase in Fund Balance **			3,774,810.00						
21	021000	DESIGNATED REGENTS									
		DESIG TO E&G	21	019800	613,626.00-	21	021000	21	019800	Y	
		FAC MAJOR MAINT	21	028500	50,000.00-	21	021000	21	028500	Y	
		DES DEBT RSC	21	029700	555,000.00-	21	021000	21	029700	Y	
		DES DEBT SVC	21	029700	900,000.00-	21	021000	21	029700	Y	
		AUX TRANS	21	030000	421,479.00-	21	021000	21	030000	Y	
		ATH SCBRD DEBT SVC	21	030010	84,700.00	21	030010	21	021000	Y	
		PHASE II FUNDING RLL	21	031008	250,000.00-	21	021000	21	031008	Y	
		** Decrease in Fund Balance **			2,705,405.00-						
21	021999	DESIGNATED AFR ADJUSTMENTS									
		DESIG TUI DIS	21	049999	6,339,440.00	21	499990-20300	21	219990-20300	N	
		** Increase in Fund Balance **			6,339,440.00						
21	022000	DESIGNATED - OTHER									
		TPEG RES	21	022700	1,510,000.00	21	022700	21	222001	Y	
		TPEG NON-RES	21	022700	217,000.00	21	022700	21	222002	Y	
		** Increase in Fund Balance **			1,727,000.00						
21	022700	TUITION SET ASIDES									
		TPEG TRANSFER	21	019702	1,727,000.00	21	019702	21	022700	Y	
		TPEG RES	21	022000	1,510,000.00-	21	022700	21	222001	Y	
		TPEG NON-RES	21	022000	217,000.00-	21	022700	21	222002	Y	
		** Decrease in Fund Balance **			0.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	028500	CAPITAL PROJECTS									
		FAC MAJOR MAINT	21	021000	50,000.00	21	021000	21	028500	Y	
		** Increase in Fund Balance **			50,000.00						
21	029700	DESIGNATED DEB SERVICE SET-A-SIDE									
		DES DEBT RSC	21	021000	555,000.00	21	021000	21	029700	Y	
		DES DEBT SVC	21	021000	900,000.00	21	021000	21	029700	Y	
		RSC DEBT-DESIG	01	088821	555,000.00-	21	029700	01	088821	N	Y
		** Increase in Fund Balance **			900,000.00						
21	030000	AUXILIARY OPERATING									
		AUX TRANS	21	021000	421,479.00	21	021000	21	030000	Y	
		ATH FUNDING	21	030010	1,100,000.00-	21	030000	21	030010	Y	
		FOOD SVC	21	031010	142,800.00	21	031010	21	030000	Y	
		** Decrease in Fund Balance **			535,721.00-						
21	030010	ATHLETICS									
		ATH SCBRD DEBT SVC	21	021000	84,700.00-	21	030010	21	021000	Y	
		ATH FUNDING	21	030000	1,100,000.00	21	030000	21	030010	Y	
		ATH FEE MEM STAD DEBT	01	088821	80,044.00-	21	030010	01	088821	N	Y
		** Increase in Fund Balance **			935,256.00						
21	031000	RESIDENCE LIFE									
		PC TO MAIN	21	031004	249,476.00	21	031004	21	031000	Y	
		RLL MAIN	21	031006	157,368.00	21	031006	21	031000	Y	
		RLL SUPP RSC	21	032130	135,306.00-	21	031000	21	032130	Y	
		DORM SAFETY	01	088821	39,030.00-	21	031000	01	088821	N	Y
		WHITLEY CODE	01	088821	152,177.00-	21	031000	01	088821	N	Y
		NEW PRIDE APT DEBT	01	088821	525,502.00-	21	031000	01	088821	N	Y
		** Decrease in Fund Balance **			445,171.00-						
21	031004	RES LIFE & LEARN - PRAIRIE CROSSING									
		PC TO MAIN	21	031000	249,476.00-	21	031004	21	031000	Y	
		PRAIRIE CRSG DEBT	01	088821	743,484.00-	21	031004	01	088821	N	Y
		** Decrease in Fund Balance **			992,960.00-						
21	031006	PRIDE ROCK									
		RLL MAIN	21	031000	157,368.00-	21	031006	21	031000	Y	
		RLL BBRY FRM	21	031020	1,405.00-	21	031006	21	031020	Y	
		PRIDE ROCK DEBT	01	088821	1,046,950.00-	21	031006	01	088821	N	Y
		** Decrease in Fund Balance **			1,205,723.00-						
21	031008	NEW RLL UNIT PHASE II									
		PHASE II FUNDING RLL	21	021000	250,000.00	21	021000	21	031008	Y	
		RLL PH II DEBT	01	088821	1,318,000.00-	21	031008	01	088821	N	Y
		** Decrease in Fund Balance **			1,068,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
21	031010	FOOD SERVICES									
		FOOD SVC	21	030000	142,800.00-	21	031010	21	030000	Y	
		RSC EXPANS COM PAPER	01	088821	160,000.00-	21	031010	01	088821	N	Y
		** Decrease in Fund Balance **			302,800.00-						
21	031020	RES LIFE & LEARN - BLUEBERRY FARM									
		RLL BBRY FRM	21	031006	1,405.00	21	031006	21	031020	Y	
		** Increase in Fund Balance **			1,405.00						
21	032130	MEMORIAL STUDENT CENTER									
		RLL SUPP RSC	21	031000	135,306.00	21	031000	21	032130	Y	
		RSC DEBT	01	088821	1,167,278.00-	21	032130	01	088821	N	Y
		** Decrease in Fund Balance **			1,031,972.00-						
21	032180	RECREATION CENTER									
		MRC DEBT	01	088821	548,423.00-	21	032180	01	088821	N	Y
		** Decrease in Fund Balance **			548,423.00-						
21	033000	STUDENT SERVICES FEES									
		SSF ATH	21	033020	595,593.00-	21	033000	21	033020	Y	
		MRC	21	033180	804,102.00-	21	033000	21	033180	Y	
		RES UNCOM BUD	21	033900	90,000.00-	21	033000	21	033900	Y	
		DORM SAFETY	01	088821	91,364.00-	21	033000	01	088821	N	Y
		** Decrease in Fund Balance **			1,581,059.00-						
21	033020	ATHLETICS SSF									
		SSF ATH	21	033000	595,593.00	21	033000	21	033020	Y	
		** Increase in Fund Balance **			595,593.00						
21	033180	RECREATION CENTER SSF									
		MRC	21	033000	804,102.00	21	033000	21	033180	Y	
		** Increase in Fund Balance **			804,102.00						
21	033900	STUDENT SVCS UB REAPPROPRIATIONS									
		RES UNCOM BUD	21	033000	90,000.00	21	033000	21	033900	Y	
		** Increase in Fund Balance **			90,000.00						
21	034999	AUXILIARY AFR ADJUSTMENTS									
		AUX TUI DIS	21	049999	4,885,750.00	21	499990-20300	21	349990-20300	N	
		** Increase in Fund Balance **			4,885,750.00						
21	049999	RESTRICTED AFR ADJUSTMENTS									
		E&G TUI DIS	21	019999	3,774,810.00-	21	499990-20300	21	196998-20300	N	
		DESIG TUI DIS	21	021999	6,339,440.00-	21	499990-20300	21	219990-20300	N	
		AUX TUI DIS	21	034999	4,885,750.00-	21	499990-20300	21	349990-20300	N	
		** Decrease in Fund Balance **			15,000,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
21	072200	TUITION LOAN - RESIDENT									
		TPEG LOAN	21	019702	184,000.00	21	019702	21	072200	N	Y
		** Increase in Fund Balance **			184,000.00						
21	080000	STATE FUNDS									
		HEF PROP PURCH	21	018500	250,000.00	21	018500	21	800001-20303	Y	
		** Increase in Fund Balance **			250,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	010000	STATE APPROPRIATIONS									
		LEG APP	21	100001	33,275,685.00	21	100001	21	010000	Y	
		LEG APP OASI	21	100002	1,966,660.00	21	100002	21	010000	Y	
		LEG APP GIP	21	100009	4,415,914.00	21	100009	21	010000	Y	
		FIFTH YR ACCTG SCH	21	100010	8,000.00	21	100010	21	132800-20300	Y	
		HEF	21	100011	5,193,232.00	21	100011	21	010000	Y	
		FUND 001 RET-TRS	21	100012	1,148,101.00	21	100012	21	010000	Y	
		FUND 001 UCI	21	100013	33,159.00	21	100013	21	010000	Y	
		FUND 001 RET ORP	21	100022	597,899.00	21	100022	21	010000	Y	
		TX COLL WS PROG AA	21	100890	27,240.00	21	100890	21	132890-20300	Y	
		TX COLL WS PROG SS	21	100890	14,668.00	21	100890	21	132891-20300	Y	
		** Potential Increase in Fund Balan			46,680,558.00						
21	010010	LOCAL E&G REVENUE									
		TUI RES FALL	21	100100-11002	3,900,000.00	21	100100-11002	21	010010	Y	
		TUI NR FALL	21	100100-11003	3,040,000.00	21	100100-11003	21	010010	Y	
		TUI RES SPG	21	100100-12002	3,890,000.00	21	100100-12002	21	010010	Y	
		TUI NR SPG	21	100100-12003	3,960,000.00	21	100100-12003	21	010010	Y	
		TUI RES SUM I	21	100100-13002	760,000.00	21	100100-13002	21	010010	Y	
		TUI NR SUM I	21	100100-13003	640,000.00	21	100100-13003	21	010010	Y	
		TUI RES SUM II	21	100100-14002	550,000.00	21	100100-14002	21	010010	Y	
		TUI NR SUM II	21	100100-14003	490,000.00	21	100100-14003	21	010010	Y	
		TPEG LN RES FALL	21	100300-11002	70,000.00	21	100300-11002	21	010010	Y	
		TPEG LN NR FALL	21	100300-11003	9,000.00	21	100300-11003	21	010010	Y	
		TPEG LN RES SPG	21	100300-12002	70,000.00	21	100300-12002	21	010010	Y	
		TPEG LN NR SPG	21	100300-12003	12,000.00	21	100300-12003	21	010010	Y	
		TPEG LN RES SUM I	21	100300-13002	10,000.00	21	100300-13002	21	010010	Y	
		TPEG LN NR SUM I	21	100300-13003	2,000.00	21	100300-13003	21	010010	Y	
		TPEG LN RES SUM II	21	100300-14002	10,000.00	21	100300-14002	21	010010	Y	
		TPEG LN NR SUM II	21	100300-14003	1,000.00	21	100300-14003	21	010010	Y	
		TPEG GR RES ALL	21	100400-11002	650,000.00	21	100400-11002	21	010010	Y	
		TPEG GR NR FALL	21	100400-11003	80,000.00	21	100400-11003	21	010010	Y	
		TPEG GR RES SPG	21	100400-12002	650,000.00	21	100400-12002	21	010010	Y	
		TPEG GR NR SPG	21	100400-12003	110,000.00	21	100400-12003	21	010010	Y	
		TPEG GR RES SUM I	21	100400-13002	120,000.00	21	100400-13002	21	010010	Y	
		TPEG GR NR SUM I	21	100400-13003	15,000.00	21	100400-13003	21	010010	Y	
		TPEG GR RES SUM II	21	100400-14002	90,000.00	21	100400-14002	21	010010	Y	
		TPEG GR NR SUM II	21	100400-14003	12,000.00	21	100400-14003	21	010010	Y	
		GRAD TUI RES FALL	21	100500-11002	800,000.00	21	100500-11002	21	010010	Y	
		GRAD TUI NR FALL	21	100500-11003	350,000.00	21	100500-11003	21	010010	Y	
		GRAD TUI RES SPG	21	100500-12002	900,000.00	21	100500-12002	21	010010	Y	
		GRAD TUI NR SPG	21	100500-12003	390,000.00	21	100500-12003	21	010010	Y	
		GRAD TUI RES SUM I	21	100500-13002	330,000.00	21	100500-13002	21	010010	Y	
		GRAD TUI NR SUM I	21	100500-13003	90,000.00	21	100500-13003	21	010010	Y	
		GRAD TUI RES SUM II	21	100500-14002	200,000.00	21	100500-14002	21	010010	Y	
		GRAD TUI NR SUM II	21	100500-14003	60,000.00	21	100500-14003	21	010010	Y	
		FARM	21	100830	73,956.00	21	100830	21	132100-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	010010	LOCAL E&G REVENUE									
		INT LOC	21	100840	2,000.00	21	100840	21	010010	Y	
		INT STATE TREAS	21	100841	65,000.00	21	100841	21	010010	Y	
		LAB FEE FALL	21	100850-11002	37,000.00	21	100850-11002	21	010010	Y	
		LAB FEE SPG	21	100850-12002	30,000.00	21	100850-12002	21	010010	Y	
		LAB FEE SUM I	21	100850-13002	2,500.00	21	100850-13002	21	010010	Y	
		LAB FEE SUM II	21	100850-14002	1,500.00	21	100850-14002	21	010010	Y	
		TX GRANT	21	100885	1,095,000.00	21	100885	21	132900-20300	Y	
		TEX GRANT RENEW	21	100885	1,840,000.00	21	100885	21	132900-20301	Y	
		E&G TUI ENROLL INC	21	110100-20300	502,637.00-	21	010010	21	110100-20300	Y	
		E&G BAD DEB EXP	21	198000-20200	326,000.00-	21	010010	21	198000-20200	Y	
		** Potential Increase in Fund Balan			24,579,319.00						
21	012000	E&G OPERATING BUDGETS									
		ART	21	120010-20300	920,489.00-	21	012000	21	120010-20300	Y	
		HIST	21	120080-20300	440,453.00-	21	012000	21	120080-20300	Y	
		LIT & LANG	21	120120-20300	1,066,575.00-	21	012000	21	120120-20300	Y	
		MUSIC	21	120130-20300	1,147,692.00-	21	012000	21	120130-20300	Y	
		MMCT	21	120131-20300	709,895.00-	21	012000	21	120131-20300	Y	
		POL SCI	21	120160-20300	398,032.00-	21	012000	21	120160-20300	Y	
		SOC CRIM JUS	21	120190-20300	606,574.00-	21	012000	21	120190-20300	Y	
		AG SCI	21	120510-20300	500,085.00-	21	012000	21	120510-20300	Y	
		AG SCI RES TECH	21	120511-20300	17,500.00-	21	012000	21	120511-20300	Y	
		BIO	21	120520-20300	633,561.00-	21	012000	21	120520-20300	Y	
		CHEM	21	120530-20300	425,245.00-	21	012000	21	120530-20300	Y	
		COMP SCI	21	120531-20300	931,460.00-	21	012000	21	120531-20300	Y	
		MATH	21	120630-20300	837,853.00-	21	012000	21	120630-20300	Y	
		PHYSICS	21	120660-20300	597,622.00-	21	012000	21	120660-20300	Y	
		CURR & INSTRUC	21	121051-20300	2,061,672.00-	21	012000	21	121051-20300	Y	
		ED LEAD	21	121055-20300	1,393,876.00-	21	012000	21	121055-20300	Y	
		HHP	21	121080-20300	820,069.00-	21	012000	21	121080-20300	Y	
		PSYCH COUNS SPEC ED	21	121160-20300	1,935,560.00-	21	012000	21	121160-20300	Y	
		SOC WRK	21	121191-20300	654,612.00-	21	012000	21	121191-20300	Y	
		ED CERT	21	121270-20300	185,313.00-	21	012000	21	121270-20300	Y	
		COEHS MENTOR CTR	21	121275-20300	92,201.00-	21	012000	21	121275-20300	Y	
		NURSING	21	121300-20300	362,000.00-	21	012000	21	121300-20300	Y	
		ACCTG	21	122010-20300	941,196.00-	21	012000	21	122010-20300	Y	
		ECO FIN	21	122050-20300	1,123,149.00-	21	012000	21	122050-20300	Y	
		BUS ADMIN MIS	21	122070-20300	989,350.00-	21	012000	21	122070-20300	Y	
		IND ENG	21	122090-20300	505,404.00-	21	012000	21	122090-20300	Y	
		IET SPEC OPER	21	122091-20300	14,494.00-	21	012000	21	122091-20300	Y	
		IET SPEC FAC	21	122091-20301	166,925.00-	21	012000	21	122091-20301	Y	
		CONST ENG	21	122093-20300	334,994.00-	21	012000	21	122093-20300	Y	
		MKT MGMT	21	122130-20300	1,492,251.00-	21	012000	21	122130-20300	Y	
		BAAS	21	122150-20300	281,542.00-	21	012000	21	122150-20300	Y	
		HONORS COLL	21	127080-20300	213,031.00-	21	012000	21	127080-20300	Y	
		COMM COLL OUTREACH	21	127125-20300	36,000.00-	21	012000	21	127125-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	012000	E&G OPERATING BUDGETS									
		METROPLEX	21	127130-20300	107,522.00-	21	012000	21	127130-20300	Y	
		UCOLL	21	127135-20300	286,278.00-	21	012000	21	127135-20300	Y	
		UCOL MATH SKILLS CTR	21	127135-20301	189,071.00-	21	012000	21	127135-20301	Y	
		NAVARRO	21	127140-20300	44,215.00-	21	012000	21	127140-20300	Y	
		NAVARRO	21	127140-20300	435,216.00-	21	012000	21	127140-20300	Y	
		INTL STD	21	127590-20300	115,351.00-	21	012000	21	127590-20300	Y	
		MIDLOTHIAN	21	127700-20300	198,234.00-	21	012000	21	127700-20300	Y	
		LONG INSTR	21	128001	76,757.00-	21	012000	21	128001	Y	
		LONG RESEARCH	21	128010	500.00-	21	012000	21	128010	Y	
		RES CHSSA GAT GANTS	21	129000-20300	409,736.00-	21	012000	21	129000-20300	Y	
		RES CHSSA ADJ	21	129000-20302	263,397.00-	21	012000	21	129000-20302	Y	
		RES CSEA GAT GANT	21	129050-20300	304,000.00-	21	012000	21	129050-20300	Y	
		RES CSEA ADJ	21	129050-20302	108,327.00-	21	012000	21	129050-20302	Y	
		RES COEHS ADJ	21	129100-20302	838,331.00-	21	012000	21	129100-20302	Y	
		RES CBT	21	129200-20300	387,181.00-	21	012000	21	129200-20300	Y	
		RES PROV	21	129300-20300	3,889.00-	21	012000	21	129300-20300	Y	
		RES SUM SAL	21	129500-20300	2,283,554.00-	21	012000	21	129500-20300	Y	
		SUM BUS MOD	21	129505-20305	500,000.00-	21	012000	21	129505-20305	Y	
		RES WINTER SAL	21	129600-20300	40,000.00-	21	012000	21	129600-20300	Y	
		GRAD SCH	21	130000-20300	348,947.00-	21	012000	21	130000-20300	Y	
		GRAD SCH GA REM	21	130000-20302	416,745.00-	21	012000	21	130000-20302	Y	
		GRAD SCH RES	21	130000-20500	184,255.00-	21	012000	21	130000-20500	Y	
		DEAN CHSSA	21	131000-20300	300,712.00-	21	012000	21	131000-20300	Y	
		LIB STDS	21	131000-20301	72,978.00-	21	012000	21	131000-20301	Y	
		CHSSA ASV	21	131000-20305	27,500.00-	21	012000	21	131000-20305	Y	
		VIS PROF	21	131000-20306	42,500.00-	21	012000	21	131000-20306	Y	
		PLANETARIUM	21	131003-20300	129,341.00-	21	012000	21	131003-20300	Y	
		DEAN COEHS	21	131100-20300	468,180.00-	21	012000	21	131100-20300	Y	
		DEAN CBT	21	131200-20300	403,613.00-	21	012000	21	131200-20300	Y	
		CSEA DEAN	21	131300-20300	343,453.00-	21	012000	21	131300-20300	Y	
		ASSESSMENT SVC	21	131599-20300	106,633.00-	21	012000	21	131599-20300	Y	
		LONG ACAD SUP	21	131700	98,671.00-	21	012000	21	131700	Y	
		LIB	21	132000-20300	1,430,733.00-	21	012000	21	132000-20300	Y	
		FARM	21	132100-20300	119,340.00-	21	012000	21	132100-20300	Y	
		FARM	21	132100-20300	73,956.00-	21	100830	21	132100-20300	Y	
		COMM SKILLS CTR	21	132600-20300	51,057.00-	21	012000	21	132600-20300	Y	
		TUI REBATES	21	132901-20300	10,000.00-	21	012000	21	132901-20300	Y	
		DOC TUI SETASIDE	21	132902-20300	13,000.00-	21	012000	21	132902-20300	Y	
		RES EXCEL	21	140800-20300	218,046.00-	21	012000	21	140800-20300	Y	
		RESEARCH	21	140900-20300	58,381.00-	21	012000	21	140900-20300	Y	
		NETX	21	150000-20300	389,507.00-	21	012000	21	150000-20300	Y	
		NETX DIST ED	21	150000-20302	14,250.00-	21	012000	21	150000-20302	Y	
		NETX FAC PROF DEV	21	150000-20303	38,600.00-	21	012000	21	150000-20303	Y	
		NETX CONT SVC	21	150000-20700	50,000.00-	21	012000	21	150000-20700	Y	
		NETX COEHS	21	150001-20306	74,458.00-	21	012000	21	150001-20306	Y	
		NETX	21	150001-20310	14,232.00-	21	012000	21	150001-20310	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	012000	E&G OPERATING BUDGETS									
		KETR	21	151010-20300	187,007.00-	21	012000	21	151010-20300	Y	
		LONG PUB SVC	21	151150	11,000.00-	21	012000	21	151150	Y	
		PRES	21	160000-20300	255,907.00-	21	012000	21	160000-20300	Y	
		PRES PERM SAL SAV	21	160000-20310	1,839.00-	21	012000	21	160000-20310	Y	
		COEHS MSTP	21	160049-20303	80,000.00-	21	012000	21	160049-20303	Y	
		GRAD SCH VPAA SIF	21	160049-20304	70,000.00-	21	012000	21	160049-20304	Y	
		PROV	21	160050-20300	669,342.00-	21	012000	21	160050-20300	Y	
		PROV PERM SAL SAV	21	160050-20310	1,654.00-	21	012000	21	160050-20310	Y	
		VPBA	21	160051-20300	228,168.00-	21	012000	21	160051-20300	Y	
		VPBA PERM SAL SAV	21	160051-20310	106,562.00-	21	012000	21	160051-20310	Y	
		BUD & REP	21	160052-20300	309,919.00-	21	012000	21	160052-20300	Y	
		VPBA3	21	160053-20300	115,415.00-	21	012000	21	160053-20300	Y	
		ORIENT	21	160055-20300	98,615.00-	21	012000	21	160055-20300	Y	
		EEO	21	160075-20300	208,000.00-	21	012000	21	160075-20300	Y	
		IET PIERS	21	161090-20300	362,881.00-	21	012000	21	161090-20300	Y	
		CTIS	21	162032-20300	661,208.00-	21	012000	21	162032-20300	Y	
		FIN SVCS	21	162062-20300	623,195.00-	21	012000	21	162062-20300	Y	
		HR	21	162080-20300	152,561.00-	21	012000	21	162080-20300	Y	
		PAYRL	21	162085-20300	135,297.00-	21	012000	21	162085-20300	Y	
		MAIL SVC	21	162120-20300	40,182.00-	21	012000	21	162120-20300	Y	
		PURCH	21	162160-20300	186,651.00-	21	012000	21	162160-20300	Y	
		CONT MGMT	21	162165-20300	110,740.00-	21	012000	21	162165-20300	Y	
		EMG FS	21	162175-20300	67,908.00-	21	012000	21	162175-20300	Y	
		TRNG & DEV	21	162180-20300	50,510.00-	21	012000	21	162180-20300	Y	
		COMP OFF	21	162185-20300	65,000.00-	21	012000	21	162185-20300	Y	
		SAF OFF	21	162190-20300	186,192.00-	21	012000	21	162190-20300	Y	
		UPD	21	162210-20300	922,473.00-	21	012000	21	162210-20300	Y	
		MARCOMM	21	164130-20300	232,320.00-	21	012000	21	164130-20300	Y	
		WEB MGR	21	164230-20300	75,493.00-	21	012000	21	164230-20300	Y	
		LONG INST SUP	21	165900	115,092.00-	21	012000	21	165900	Y	
		VPSAS	21	166000-20300	334,570.00-	21	012000	21	166000-20300	Y	
		DEAN STD	21	166002-20300	108,636.00-	21	012000	21	166002-20300	Y	
		HEALTH SVC	21	166020-20300	70,500.00-	21	012000	21	166020-20300	Y	
		CAREER SVC	21	166030-20300	112,067.00-	21	012000	21	166030-20300	Y	
		COUNSELING	21	166033-20300	256,459.00-	21	012000	21	166033-20300	Y	
		DISAB RES SVC	21	166040-20300	78,000.00-	21	012000	21	166040-20300	Y	
		ENRO MGT	21	166050-20300	142,948.00-	21	012000	21	166050-20300	Y	
		FRSH ADMIS	21	166060-20300	471,954.00-	21	012000	21	166060-20300	Y	
		FIN AID	21	166061-20300	701,596.00-	21	012000	21	166061-20300	Y	
		INTL STD SVC	21	166090-20300	87,158.00-	21	012000	21	166090-20300	Y	
		GREEK LIFE	21	166092-20300	10,667.00-	21	012000	21	166092-20300	Y	
		REGISTRAR	21	166180-20300	287,339.00-	21	012000	21	166180-20300	Y	
		STD ACT & LEADER	21	166194-20300	41,988.00-	21	012000	21	166194-20300	Y	
		VPSAS PERM SAL SAV	21	166196-20310	24,649.00-	21	012000	21	166196-20310	Y	
		VPSAS UNEXPEND MERIT	21	166196-20311	699.00-	21	012000	21	166196-20311	Y	
		TRANS ADMISS	21	166200-20300	113,946.00-	21	012000	21	166200-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	012000	E&G OPERATING BUDGETS									
		LONG SS	21	166900	55,095.00-	21	012000	21	166900	Y	
		FAC MGMT	21	180000-20300	618,573.00-	21	012000	21	180000-20300	Y	
		BLDG MAINT	21	180100-20300	672,318.00-	21	012000	21	180100-20300	Y	
		CUSTD	21	180200-20300	852,624.00-	21	012000	21	180200-20300	Y	
		GRNDS MAINT	21	180300-20300	275,456.00-	21	012000	21	180300-20300	Y	
		UTIL	21	180500-20300	582,784.00-	21	012000	21	180500-20300	Y	
		LONG PLANT	21	180505	126,910.00-	21	012000	21	180505	Y	
		E&G SAL SAV	21	197000	741,365.00	21	197000	21	012000	Y	
		RES NON FAC SAL SPANISH STIP	21	197001-20311	20,000.00-	21	012000	21	197001-20311	Y	
		RES E&G NON FAC MER	21	197002-20302	50,974.00-	21	012000	21	197002-20302	Y	
		RES E&G EQUITY ADJ	21	197002-20303	238,319.00-	21	012000	21	197002-20303	Y	
		** Potential Decrease in Fund Balan			46,853,317.00-						
21	013260	OTHER STATE PROGRAMS									
		FIFTH YR ACCTG SCH	21	132800-20300	8,000.00-	21	100010	21	132800-20300	Y	
		TX COLL WS PROG AA	21	132890-20300	27,240.00-	21	100890	21	132890-20300	Y	
		TX COLL WS PROG SS	21	132891-20300	14,668.00-	21	100890	21	132891-20300	Y	
		TX GRANT	21	132900-20300	1,095,000.00-	21	100885	21	132900-20300	Y	
		TEX GRANT RENEW	21	132900-20301	1,840,000.00-	21	100885	21	132900-20301	Y	
		** Potential Decrease in Fund Balan			2,984,908.00-						
21	017000	BENEFITS E&G									
		LOC GIP INST	21	170001	851,050.00-	21	017000	21	170001	Y	
		LOC GIP RES	21	170002	3,060.00-	21	017000	21	170002	Y	
		LOC GIP PUB SVC	21	170003	20,320.00-	21	017000	21	170003	Y	
		LOC GIP ACA SUP	21	170004	171,632.00-	21	017000	21	170004	Y	
		LOC GIP SS	21	170005	98,910.00-	21	017000	21	170005	Y	
		LOC GIP INST SUP	21	170006	163,748.00-	21	017000	21	170006	Y	
		LOC GIP PLANT	21	170007	262,500.00-	21	017000	21	170007	Y	
		LOC GIP RET	21	170101	820,000.00-	21	017000	21	170101	Y	
		INST WCI INST	21	171001	40,000.00-	21	017000	21	171001	Y	
		INST WCI RES	21	171002	500.00-	21	017000	21	171002	Y	
		INST WCI PUB SVC	21	171003	2,000.00-	21	017000	21	171003	Y	
		INS WCI ACA SUP	21	171004	6,000.00-	21	017000	21	171004	Y	
		INST WCI SS	21	171005	4,100.00-	21	017000	21	171005	Y	
		INST WCI INST SUP	21	171006	6,025.00-	21	017000	21	171006	Y	
		INST WCI PLANT	21	171007	6,000.00-	21	017000	21	171007	Y	
		LOC RET INST	21	172001	477,000.00-	21	017000	21	172001	Y	
		LOC RET RES	21	172002	600.00-	21	017000	21	172002	Y	
		LOC RET PUB SVC	21	172003	6,200.00-	21	017000	21	172003	Y	
		LOC RET ACA SUP	21	172004	110,000.00-	21	017000	21	172004	Y	
		LOC RET SS	21	172005	74,000.00-	21	017000	21	172005	Y	
		LOC RET INST SUP	21	172006	105,000.00-	21	017000	21	172006	Y	
		LOC RET PLANT	21	172007	105,000.00-	21	017000	21	172007	Y	
		LOC OAISINST	21	173001	640,000.00-	21	017000	21	173001	Y	
		LOC OASIRES	21	173002	800.00-	21	017000	21	173002	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	017000	BENEFITS E&G									
		LOC OASIPUB SVC	21	173003	20,000.00-	21	017000	21	173003	Y	
		LOC OASIACA SUP	21	173004	140,000.00-	21	017000	21	173004	Y	
		LOC OASISS	21	173005	85,000.00-	21	017000	21	173005	Y	
		LOC OASIINST SUP	21	173006	125,000.00-	21	017000	21	173006	Y	
		LOC OASIPLANT	21	173007	122,000.00-	21	017000	21	173007	Y	
		INST UCI INST	21	174001	25,000.00-	21	017000	21	174001	Y	
		INST UCI RES	21	174002	50.00-	21	017000	21	174002	Y	
		INST UCI PUB SVC	21	174003	500.00-	21	017000	21	174003	Y	
		INS UCI ACA SUP	21	174004	17,000.00-	21	017000	21	174004	Y	
		INST UCI SS	21	174005	10,280.00-	21	017000	21	174005	Y	
		INST UCI INST SUP	21	174006	10,500.00-	21	017000	21	174006	Y	
		INST UCI PLANT	21	174007	263.00-	21	017000	21	174007	Y	
		ST PD UCI INS	21	175001	15,000.00-	21	017000	21	175001	Y	
		ST PD UCI RES	21	175002	1,000.00-	21	017000	21	175002	Y	
		ST PD UCI PUB SVC	21	175003	500.00-	21	017000	21	175003	Y	
		ST PD UCI ACA SUP	21	175004	8,350.00-	21	017000	21	175004	Y	
		ST PD UCI SS	21	175005	7,300.00-	21	017000	21	175005	Y	
		ST PD UCI INST SUP	21	175006	6,000.00-	21	017000	21	175006	Y	
		ST PD UCI PLANT	21	175007	2,500.00-	21	017000	21	175007	Y	
		ST PD RET INST	21	176001	1,064,000.00-	21	017000	21	176001	Y	
		ST PD RET RES	21	176002	20,000.00-	21	017000	21	176002	Y	
		ST PD RET PUB SVC	21	176003	25,000.00-	21	017000	21	176003	Y	
		ST PD RET ACA SUP	21	176004	175,000.00-	21	017000	21	176004	Y	
		ST PD RET SS	21	176005	150,000.00-	21	017000	21	176005	Y	
		ST PD RET INST SUP	21	176006	156,000.00-	21	017000	21	176006	Y	
		ST PD RET PLANT	21	176007	156,000.00-	21	017000	21	176007	Y	
		FUND 001 OASI INST	21	178001	1,335,000.00-	21	017000	21	178001	Y	
		FUND 001 OASI RES	21	178002	5,000.00-	21	017000	21	178002	Y	
		FUND 001 OASI PUB SVC	21	178003	35,000.00-	21	017000	21	178003	Y	
		FUND 001 OASI ACA SUP	21	178004	150,000.00-	21	017000	21	178004	Y	
		FUND 001 OASI SS	21	178005	109,000.00-	21	017000	21	178005	Y	
		FUND 001 OASI INST SUP	21	178006	160,500.00-	21	017000	21	178006	Y	
		FUND 001 OASI PLANT	21	178007	175,000.00-	21	017000	21	178007	Y	
		FUND 001 GIP INST	21	179001	1,455,000.00-	21	017000	21	179001	Y	
		FUND 001 GIP RES	21	179002	18,150.00-	21	017000	21	179002	Y	
		FUND 001 GIP PUB SVC	21	179003	48,000.00-	21	017000	21	179003	Y	
		FUND 001 GIP ACA SUP	21	179004	245,000.00-	21	017000	21	179004	Y	
		FUND 001 GIP SS	21	179005	175,000.00-	21	017000	21	179005	Y	
		FUND 001 GIP INST SUP	21	179006	225,700.00-	21	017000	21	179006	Y	
		FUND 001 GIP PLANT	21	179007	450,000.00-	21	017000	21	179007	Y	
		FUND 001 GIP RET	21	179011	1,800,000.00-	21	017000	21	179011	Y	
		** Potential Decrease in Fund Balan			12,703,038.00-						
21	018500	E&G HEF BUDGETS									
		HEF LIB MTRLS SERIALS	21	132001-20300	350,000.00-	21	018500	21	132001-20300	Y	
		HEF LIB MONOGRAPHS	21	132001-20302	235,000.00-	21	018500	21	132001-20302	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	018500	E&G HEF BUDGETS									
		PROV HEF	21	185001-20300	1,025,000.00-	21	018500	21	185001-20300	Y	
		HEF VPBA	21	185002-20301	750,000.00-	21	018500	21	185002-20301	Y	
		HEF VPIA	21	185005-20300	80,000.00-	21	018500	21	185005-20300	Y	
		HEF VPSAS	21	185009-20300	350,000.00-	21	018500	21	185009-20300	Y	
		UNALLOC HEF	21	185010-20300	1,120,366.00-	21	018500	21	185010-20300	Y	
		RES UNALLOC HEF BBF	21	185010-20300	1,154,640.00	21	185010-20300	21	018500	Y	
		HEF CIO	21	185020-20300	250,000.00-	21	018500	21	185020-20300	Y	
		HEF WIRELESS	21	186005-20300	50,000.00-	21	018500	21	186005-20300	Y	
		HEF NURSING	21	190545-20300	100,000.00-	21	018500	21	190545-20300	Y	
		HEF PRES	21	196505-20300	40,000.00-	21	018500	21	196505-20300	Y	
		** Potential Decrease in Fund Balan			3,195,726.00-						
21	019999	E&G AFR ADJUSTMENTS									
		E&G TUI DIS	21	196998-20300	3,774,810.00-	21	499990-20300	21	196998-20300	N	
		** Potential Decrease in Fund Balan			3,774,810.00-						
21	021000	DESIGNATED REGENTS									
		DES TUI FALL	21	200001-11002	10,400,000.00	21	200001-11002	21	021000	Y	
		DES TUI SPG	21	200001-12002	10,500,000.00	21	200001-12002	21	021000	Y	
		DES TUI SUM I	21	200001-13002	2,100,000.00	21	200001-13002	21	021000	Y	
		DES TUI SUM II	21	200001-14002	1,500,000.00	21	200001-14002	21	021000	Y	
		DES TUI BAD DEBT	21	200001-20200	360,000.00-	21	021000	21	200001-20200	Y	
		DES ENROLL INC RES	21	200001-20300	652,594.00-	21	021000	21	200001-20300	Y	
		TECH FEE FALL	21	200002-11002	1,260,000.00	21	200002-11002	21	021000	Y	
		TECH FEE SPG	21	200002-12002	1,270,000.00	21	200002-12002	21	021000	Y	
		TECH FEE SUM I	21	200002-13002	120,000.00	21	200002-13002	21	021000	Y	
		TECH FEE SUM II	21	200002-14002	90,000.00	21	200002-14002	21	021000	Y	
		TECH FEE BAD DEBT	21	200002-20200	40,000.00-	21	021000	21	200002-20200	Y	
		DES TUI SET ASD FALL	21	200003-11002	1,085,000.00	21	200003-11002	21	021000	Y	
		DES SET ASD SPG	21	200003-12002	1,040,000.00	21	200003-12002	21	021000	Y	
		DES SET ASD SUM I	21	200003-13002	178,000.00	21	200003-13002	21	021000	Y	
		DES SET ASD SUM II	21	200003-14002	130,000.00	21	200003-14002	21	021000	Y	
		COURSE REP FEE FALL	21	200004-11002	108,500.00	21	200004-11002	21	021000	Y	
		COURSE REP FEE SPG	21	200004-12002	75,500.00	21	200004-12002	21	021000	Y	
		COURSE REP FEE SUM II	21	200004-13002	87,000.00	21	200004-13002	21	021000	Y	
		COURSE REP FEE SUM II	21	200004-14002	87,000.00	21	200004-14002	21	021000	Y	
		COURSE REP FEE BAD DEBT	21	200004-20200	5,000.00-	21	021000	21	200004-20200	Y	
		DSG FUND INVEST EARN	21	200005-10000	1,270,000.00	21	200005-10000	21	021000	Y	
		DIST ED FEE FALL	21	200007-11002	1,600,000.00	21	200007-11002	21	021000	Y	
		DIST ED FEE SPG	21	200007-12002	1,900,000.00	21	200007-12002	21	021000	Y	
		DIST ED FEE SUM I	21	200007-13002	650,000.00	21	200007-13002	21	021000	Y	
		DIST ED FEE SUM II	21	200007-14002	475,000.00	21	200007-14002	21	021000	Y	
		DIST ED FEE BAD DEBT	21	200007-20200	64,000.00-	21	021000	21	200007-20200	Y	
		DIST ED ECOLL	21	200007-20300	1,700,000.00-	21	021000	21	200007-20300	Y	
		DIST ED UNALLOC	21	200007-20301	206,375.00-	21	021000	21	200007-20301	Y	
		DIST ED OPER	21	200007-20302	60,000.00-	21	021000	21	200007-20302	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		DIST ED	21	200007-20305	232,331.00-	21	021000	21	200007-20305	Y	
		DIST ED BANDWIDTH	21	200007-20306	65,000.00-	21	021000	21	200007-20306	Y	
		DIST ED MKTG	21	200007-20308	50,000.00-	21	021000	21	200007-20308	Y	
		DIST ED CONT SVC	21	200007-20309	30,000.00-	21	021000	21	200007-20309	Y	
		DIST ED DESIGN/REDES	21	200007-20310	89,150.00-	21	021000	21	200007-20310	Y	
		DIST ED CIO	21	200007-20311	139,388.00-	21	021000	21	200007-20311	Y	
		DIST ED PMO	21	200007-20312	175,480.00-	21	021000	21	200007-20312	Y	
		PRO DEL FEE FALL	21	200009-11002	240,300.00	21	200009-11002	21	021000	Y	
		PROG DEL FEE SPG	21	200009-12002	260,300.00	21	200009-12002	21	021000	Y	
		PROG DEL FEE SUM I	21	200009-13002	38,900.00	21	200009-13002	21	021000	Y	
		PROG DEL FEE SUM II	21	200009-14002	38,900.00	21	200009-14002	21	021000	Y	
		PROG DEL FEE BAD DEBT	21	200009-20200	8,100.00-	21	021000	21	200009-20200	Y	
		PROG DEL OFF CAMP EXP	21	200009-20300	127,800.00-	21	021000	21	200009-20300	Y	
		PROG DEL ROCKWALL	21	200009-20301	325,000.00-	21	021000	21	200009-20301	Y	
		PROG DEL FEE COLLIN COUNTY	21	200009-20305	117,500.00-	21	021000	21	200009-20305	Y	
		ALUMNI	21	200100-20300	237,086.00-	21	021000	21	200100-20300	Y	
		PRIDE	21	200100-20301	96,900.00-	21	021000	21	200100-20301	Y	
		ART IN RES	21	200102-20300	8,043.00-	21	021000	21	200102-20300	Y	
		A&M SYS SUP	21	200104-20300	558,348.00-	21	021000	21	200104-20300	Y	
		BANK SVC CHG	21	200200-20300	20,000.00-	21	021000	21	200200-20300	Y	
		CONSULTANTS	21	200303-20300	13,000.00-	21	021000	21	200303-20300	Y	
		PUBLICATIONS	21	200305-20300	232,970.00-	21	021000	21	200305-20300	Y	
		CRED CARD SVC	21	200306-20300	200,000.00-	21	021000	21	200306-20300	Y	
		COMM DEV SYMP	21	200307-20300	7,207.00-	21	021000	21	200307-20300	Y	
		CATALOG & SCH	21	200309-20300	27,460.00-	21	021000	21	200309-20300	Y	
		COUNS CACREP	21	200311-20300	5,000.00-	21	021000	21	200311-20300	Y	
		ADV	21	200400-20300	611,995.00-	21	021000	21	200400-20300	Y	
		ADV OPER	21	200400-20301	21,000.00-	21	021000	21	200400-20301	Y	
		VPIA PERM SAL SAV	21	200400-20310	17,606.00-	21	021000	21	200400-20310	Y	
		ADV	21	200401-20300	341,535.00-	21	021000	21	200401-20300	Y	
		UCD LEASE	21	200402-20300	170,000.00-	21	021000	21	200402-20300	Y	
		NAV LEASE	21	200402-20310	60,000.00-	21	021000	21	200402-20310	Y	
		UNIV CRSRDS EDU CTR	21	200402-20320	3,000.00-	21	021000	21	200402-20320	Y	
		MKT ROSS LEASE	21	200402-20330	117,376.00-	21	021000	21	200402-20330	Y	
		DNSTU LION ROAR WK	21	200403-20300	1,882.00-	21	021000	21	200403-20300	Y	
		DEAN CSEA	21	200490-20300	10,510.00-	21	021000	21	200490-20300	Y	
		RES DEAN CSEA	21	200490-20301	34,789.00-	21	021000	21	200490-20301	Y	
		GRAD SCH	21	200495-20300	98,113.00-	21	021000	21	200495-20300	Y	
		GRAD SCH RESEARCH	21	200496-20301	3,559.00-	21	021000	21	200496-20301	Y	
		DEAN CHSSA	21	200497-20300	11,431.00-	21	021000	21	200497-20300	Y	
		RES DEAN CHSSA	21	200497-20301	33,483.00-	21	021000	21	200497-20301	Y	
		DEAN COEHS	21	200498-20300	51,361.00-	21	021000	21	200498-20300	Y	
		DEAN COEHS MEM	21	200498-20302	7,700.00-	21	021000	21	200498-20302	Y	
		RES DEAN CBT	21	200499-20300	9,979.00-	21	021000	21	200499-20300	Y	
		ENRO MGMT	21	200500-20300	46,494.00-	21	021000	21	200500-20300	Y	
		ENRO MGT MAIL	21	200500-20301	51,604.00-	21	021000	21	200500-20301	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		ENRO RECRUIT	21	200500-20303	36,181.00-	21	021000	21	200500-20303	Y	
		EM TELECOUNSELING	21	200500-20304	27,570.00-	21	021000	21	200500-20304	Y	
		EMAS	21	200500-20305	9,700.00-	21	021000	21	200500-20305	Y	
		SCHOLARSHIPS	21	200505-20300	2,209,116.00-	21	021000	21	200505-20300	Y	
		VPSAS SCHOLAR	21	200505-20320	150,000.00-	21	021000	21	200505-20320	Y	
		FAC DEV	21	200600-20300	16,338.00-	21	021000	21	200600-20300	Y	
		COEHS FAC DEV	21	200600-20303	1,843.00-	21	021000	21	200600-20303	Y	
		FAC DEV CSEA	21	200600-20304	1,152.00-	21	021000	21	200600-20304	Y	
		FAC RECRUIT	21	200601-20300	30,000.00-	21	021000	21	200601-20300	Y	
		FAC SEN	21	200602-20300	4,000.00-	21	021000	21	200602-20300	Y	
		RES FAC TRAVEL SCHOL PRES	21	200604-20300	15,000.00-	21	021000	21	200604-20300	Y	
		AWARD REG & MAYO	21	200605-20300	7,316.00-	21	021000	21	200605-20300	Y	
		HONORS COLL	21	200801-20300	24,621.00-	21	021000	21	200801-20300	Y	
		HEALTH SVC	21	200802-20300	10,000.00-	21	021000	21	200802-20300	Y	
		HONORS COLL	21	200803-20301	2,350,000.00-	21	021000	21	200803-20301	Y	
		PRES MEMBERSHIP	21	200902-20300	39,500.00-	21	021000	21	200902-20300	Y	
		INSURANCE POL	21	200903-20300	200,000.00-	21	021000	21	200903-20300	Y	
		INST TECH ENG SHOP	21	200904-20300	87,267.00-	21	021000	21	200904-20300	Y	
		INST TECH MED SVC	21	200904-20301	116,460.00-	21	021000	21	200904-20301	Y	
		MTCHG NEW HORIZ	21	201300-20300	6,000.00-	21	021000	21	201300-20300	Y	
		MUS ACT	21	201301-20300	4,882.00-	21	021000	21	201301-20300	Y	
		AUX CORP INSTRUC	21	201301-20301	804.00-	21	021000	21	201301-20301	Y	
		BAND TRIPSB	21	201301-20302	8,006.00-	21	021000	21	201301-20302	Y	
		INSTRUMENT REP	21	201301-20303	2,341.00-	21	021000	21	201301-20303	Y	
		STD BAND ACT	21	201301-20305	18,693.00-	21	021000	21	201301-20305	Y	
		MUS DEPT SCHOL	21	201301-20306	7,000.00-	21	021000	21	201301-20306	Y	
		MUS BAND SCHOL	21	201301-20307	32,751.00-	21	021000	21	201301-20307	Y	
		MUS CHORALE	21	201301-20309	2,950.00-	21	021000	21	201301-20309	Y	
		MKTG	21	201302-20300	50,000.00-	21	021000	21	201302-20300	Y	
		MKTG SVC	21	201303-20300	263,392.00-	21	021000	21	201303-20300	Y	
		STD SUP SVC	21	201304-20300	4,607.00-	21	021000	21	201304-20300	Y	
		METROPLEX LEASE	21	201306-20300	311,442.00-	21	021000	21	201306-20300	Y	
		MUSIC LIC FEE	21	201308-20300	7,617.00-	21	021000	21	201308-20300	Y	
		PRES HM	21	201601-20300	10,200.00-	21	021000	21	201601-20300	Y	
		PRES OFF	21	201603-20300	171,003.00-	21	021000	21	201603-20300	Y	
		PRES DEF COMP	21	201603-20310	20,000.00-	21	021000	21	201603-20310	Y	
		PRES RECOG	21	201604-20300	3,570.00-	21	021000	21	201604-20300	Y	
		PROG ENHANC	21	201606-20301	11,640.00-	21	021000	21	201606-20301	Y	
		EXEC SEARCHES	21	201607-20300	10,000.00-	21	021000	21	201607-20300	Y	
		STRAT ENROLL PLAN	21	201610-20300	65,409.00-	21	021000	21	201610-20300	Y	
		MRC MEMBERSHIP	21	201615-20300	15,000.00-	21	021000	21	201615-20300	Y	
		REC RET SHRED	21	201800-20300	4,000.00-	21	021000	21	201800-20300	Y	
		SYNERGY	21	201913-20300	8,730.00-	21	021000	21	201913-20300	Y	
		SEBAC	21	201914-20300	1,198.00-	21	021000	21	201914-20300	Y	
		SCHOLAR EMP	21	201915-20300	125,000.00-	21	021000	21	201915-20300	Y	
		MANE EVENT	21	202100-20300	22,630.00-	21	021000	21	202100-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		UP BOUND	21	202103-20300	37,343.00-	21	021000	21	202103-20300	Y	
		UTILITIES	21	202104-20300	2,626,600.00-	21	021000	21	202104-20300	Y	
		VET AFF	21	202201-20300	4,208.00-	21	021000	21	202201-20300	Y	
		CIO	21	202290-20300	121,586.00-	21	021000	21	202290-20300	Y	
		CIO OPER	21	202290-20301	202,583.00-	21	021000	21	202290-20301	Y	
		CMS	21	202290-20302	7,200.00-	21	021000	21	202290-20302	Y	
		PROV	21	202295-20300	46,425.00-	21	021000	21	202295-20300	Y	
		VPBA	21	202296-20300	21,741.00-	21	021000	21	202296-20300	Y	
		BUD & REP	21	202296-20301	34,809.00-	21	021000	21	202296-20301	Y	
		BRDC	21	202296-20302	2,000.00-	21	021000	21	202296-20302	Y	
		MARCOMM	21	202297-20300	19,823.00-	21	021000	21	202297-20300	Y	
		COMM REL PRES	21	202297-20301	15,600.00-	21	021000	21	202297-20301	Y	
		WORK STD MTCH SS	21	202301-20300	52,210.00-	21	021000	21	202301-20300	Y	
		WORK STD MTCH AA	21	202302-20300	96,535.00-	21	021000	21	202302-20300	Y	
		ST WRK STD MTCH AA	21	202304-20300	15,621.00-	21	021000	21	202304-20300	Y	
		ST WRK STD MTCH SS	21	202305-20300	8,411.00-	21	021000	21	202305-20300	Y	
		E&G SUPP ORP INS	21	202701	154,555.00-	21	021000	21	202701	Y	
		E&G SUPP ORP RES	21	202702	200.00-	21	021000	21	202702	Y	
		E&G SUPP ORP PUB SVC	21	202703	50.00-	21	021000	21	202703	Y	
		E&G SUPP ORP ACA SUP	21	202704	13,000.00-	21	021000	21	202704	Y	
		E&G SUPP ORP SS	21	202705	5,180.00-	21	021000	21	202705	Y	
		E&G SUPP ORP INST SUP	21	202706	9,353.00-	21	021000	21	202706	Y	
		RES BUD ADJ CORR	21	202800-20300	40,000.00-	21	021000	21	202800-20300	Y	
		UNALLOC BUD	21	202800-20301	3,332,473.00-	21	021000	21	202800-20301	Y	
		RES VPBA	21	202802-20300	16,900.00-	21	021000	21	202802-20300	Y	
		ADV RES	21	202803-20300	147,109.00-	21	021000	21	202803-20300	Y	
		VPSAS RES BUD ADJ	21	202804-20300	39,807.00-	21	021000	21	202804-20300	Y	
		PRES CONTING	21	202805-20300	43,108.00-	21	021000	21	202805-20300	Y	
		RES PROV CONTINGENCY	21	202806-20300	50,000.00-	21	021000	21	202806-20300	Y	
		ADMIN STRUC	21	202810-20300	92,270.00-	21	021000	21	202810-20300	Y	
		ADV BD	21	202812-20300	25,000.00-	21	021000	21	202812-20300	Y	
		INTNL PROG RES	21	202815-20300	950,000.00-	21	021000	21	202815-20300	Y	
		KOREAN PROG ADJ ALLOW	21	202816-20300	50,000.00-	21	021000	21	202816-20300	Y	
		APP FEE BAD DEBT	21	210012-10000	6,120.00	21	210012-10000	21	210012-20200	Y	
		RES ADMIS	21	210012-10000	197,880.00	21	210012-10000	21	210012-20300	Y	
		APP FEE BAD DEBT	21	210012-20200	6,120.00-	21	210012-10000	21	210012-20200	Y	
		RES ADMIS	21	210012-20300	197,880.00-	21	210012-10000	21	210012-20300	Y	
		INTERNAL ADMIN FEE	21	210018-10000	52,500.00	21	210018-10000	21	210018-20300	Y	
		INTERNAL ADMIN FEE	21	210018-20300	52,500.00-	21	210018-10000	21	210018-20300	Y	
		TUT FEE FALL	21	210020-11002	78,000.00	21	210020-11002	21	210020-20300	Y	
		TUT FEE SPG	21	210020-12002	78,000.00	21	210020-12002	21	210020-20300	Y	
		TUT FEE SUM I	21	210020-13002	20,000.00	21	210020-13002	21	210020-20300	Y	
		TUT FEE BAD DEBT	21	210020-14002	5,850.00	21	210020-14002	21	210020-20200	Y	
		TUT FEE SUM II	21	210020-14002	13,150.00	21	210020-14002	21	210020-20300	Y	
		TUT FEE BAD DEBT	21	210020-20200	5,850.00-	21	210020-14002	21	210020-20200	Y	
		TUT FEE FALL	21	210020-20300	78,000.00-	21	210020-11002	21	210020-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		TUT FEE SPG	21	210020-20300	78,000.00-	21	210020-12002	21	210020-20300	Y	
		TUT FEE SUM I	21	210020-20300	20,000.00-	21	210020-13002	21	210020-20300	Y	
		TUT FEE SUM II	21	210020-20300	13,150.00-	21	210020-14002	21	210020-20300	Y	
		ADV FEE ALL	21	210025-11002	315,000.00	21	210025-11002	21	021000	Y	
		ADV FEE SPG	21	210025-12002	315,000.00	21	210025-12002	21	021000	Y	
		ADV FEE SUM I	21	210025-13002	20,000.00	21	210025-13002	21	021000	Y	
		ADV FEE SUM II	21	210025-14002	15,000.00	21	210025-14002	21	021000	Y	
		ADV FEE BAD DEBT	21	210025-20200	9,500.00-	21	021000	21	210025-20200	Y	
		ADV FEE UNALLOC	21	210025-20300	65,280.00-	21	021000	21	210025-20300	Y	
		VPSAS ADV	21	210025-20301	75,000.00-	21	021000	21	210025-20301	Y	
		CHSSA ADV	21	210025-20302	65,000.00-	21	021000	21	210025-20302	Y	
		COEHS ADV	21	210025-20303	80,000.00-	21	021000	21	210025-20303	Y	
		CBT ADV	21	210025-20304	80,000.00-	21	021000	21	210025-20304	Y	
		GRAD ADV	21	210025-20305	30,000.00-	21	021000	21	210025-20305	Y	
		UCOLL ADV	21	210025-20306	170,720.00-	21	021000	21	210025-20306	Y	
		CSEA ADV	21	210025-20307	65,000.00-	21	021000	21	210025-20307	Y	
		CTIS	21	210032-20300	544,005.00-	21	021000	21	210032-20300	Y	
		CTIS PC MAINT	21	210032-20304	9,453.00-	21	021000	21	210032-20304	Y	
		CTIS SOFT MAINT	21	210032-20308	128,500.00-	21	021000	21	210032-20308	Y	
		CTIS	21	210032-20700	433,506.00-	21	021000	21	210032-20700	Y	
		CPD LIC	21	210050-20208	16,018.00	21	210050-20208	21	210050-20949	Y	
		CPD SPC PROG	21	210050-20904	21,759.00	21	210050-20904	21	210050-20949	Y	
		CPD SPC PROG RRES	21	210050-20904	6,643.00	21	210050-20904	21	210050-20950	Y	
		CPD LIC	21	210050-20949	16,018.00-	21	210050-20208	21	210050-20949	Y	
		CPD SPC PROG	21	210050-20949	21,759.00-	21	210050-20904	21	210050-20949	Y	
		CPD SPC PROG RRES	21	210050-20950	6,643.00-	21	210050-20904	21	210050-20950	Y	
		FIN AID	21	210060-20300	20,000.00-	21	021000	21	210060-20300	Y	
		FIN AID STATE DIST ED AUTH	21	210060-20305	100,000.00-	21	021000	21	210060-20305	Y	
		INT ED SCH FALL	21	210090-11002	8,900.00	21	210090-11002	21	210090-20300	Y	
		INTERL ED SCH SPG	21	210090-12002	8,600.00	21	210090-12002	21	210090-20300	Y	
		INTL ED SCH SUM I	21	210090-13002	4,500.00	21	210090-13002	21	210090-20300	Y	
		INTL ED SCH SUM II	21	210090-14002	3,000.00	21	210090-14002	21	210090-20300	Y	
		INT ED SCH FALL	21	210090-20300	8,900.00-	21	210090-11002	21	210090-20300	Y	
		INTERL ED SCH SPG	21	210090-20300	8,600.00-	21	210090-12002	21	210090-20300	Y	
		INTL ED SCH SUM I	21	210090-20300	4,500.00-	21	210090-13002	21	210090-20300	Y	
		INTL ED SCH SUM II	21	210090-20300	3,000.00-	21	210090-14002	21	210090-20300	Y	
		INST TCH MICROSOFT AGRE	21	210092-20302	55,000.00-	21	021000	21	210092-20302	Y	
		LIB FINE REV	21	210121-10000	9,000.00	21	210121-10000	21	210121-20300	Y	
		LIB FEE FALL	21	210121-11002	530,000.00	21	210121-11002	21	210121-20300	Y	
		LIB FEE REV SPG	21	210121-12002	87,134.00	21	210121-12002	21	210121-20300	Y	
		LIB RES	21	210121-12002	442,866.00	21	210121-12002	21	210121-20500	Y	
		LIB FEE SUM I	21	210121-13002	100,000.00	21	210121-13002	21	210121-20300	Y	
		LIB FEE SUMM II	21	210121-14002	70,000.00	21	210121-14002	21	210121-20300	Y	
		LIB FINE REV	21	210121-20300	9,000.00-	21	210121-10000	21	210121-20300	Y	
		LIB FEE FALL	21	210121-20300	530,000.00-	21	210121-11002	21	210121-20300	Y	
		LIB FEE REV SPG	21	210121-20300	87,134.00-	21	210121-12002	21	210121-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		LIB FEE SUM I	21	210121-20300	100,000.00-	21	210121-13002	21	210121-20300	Y	
		LIB FEE SUMM II	21	210121-20300	70,000.00-	21	210121-14002	21	210121-20300	Y	
		LIB RES	21	210121-20500	442,866.00-	21	210121-12002	21	210121-20500	Y	
		LIB INS LAB MONT	21	210122-20302	30,452.00-	21	021000	21	210122-20302	Y	
		LION CAMP	21	210125-20300	29,100.00-	21	021000	21	210125-20300	Y	
		PSYCH ED CLINIC	21	210160-20300	1,464.00	21	210160-20300	21	021000	Y	
		SUMMER CONF & CAMPS	21	210188-20300	55,345.00-	21	021000	21	210188-20300	Y	
		STD FEE	21	210190-11002	300,000.00	21	210190-11002	21	210190-20300	Y	
		STD FEE	21	210190-20300	300,000.00-	21	210190-11002	21	210190-20300	Y	
		SPEC EV COEHS	21	210191-20302	1,261.00-	21	021000	21	210191-20302	Y	
		SPEC EV CSEA	21	210191-20303	2,615.00-	21	021000	21	210191-20303	Y	
		SPEC EV VPSAS	21	210193-20300	3,000.00-	21	021000	21	210193-20300	Y	
		SPEC EVE SA	21	210195-20300	875.00-	21	021000	21	210195-20300	Y	
		SPEC EV PRES	21	210196-20300	48,700.00-	21	021000	21	210196-20300	Y	
		SPEC EVE VPBA	21	210197-20300	4,850.00-	21	021000	21	210197-20300	Y	
		TRANS SVC BAD DEBT	21	210200-10001	3,375.00	21	210200-10001	21	210200-20200	Y	
		TRANS SVC FEE	21	210200-10001	16,625.00	21	210200-10001	21	210200-20300	Y	
		TRANS FEE FALL	21	210200-11002	73,000.00	21	210200-11002	21	210200-20300	Y	
		TRANS FEE SPG	21	210200-12002	70,475.00	21	210200-12002	21	210200-20300	Y	
		TRANS FEE SUM I	21	210200-13002	37,000.00	21	210200-13002	21	210200-20300	Y	
		TRANS FEE SUM II	21	210200-14002	24,800.00	21	210200-14002	21	210200-20300	Y	
		TRANS SVC BAD DEBT	21	210200-20200	3,375.00-	21	210200-10001	21	210200-20200	Y	
		TRANS SVC FEE	21	210200-20300	16,625.00-	21	210200-10001	21	210200-20300	Y	
		TRANS FEE FALL	21	210200-20300	73,000.00-	21	210200-11002	21	210200-20300	Y	
		TRANS FEE SPG	21	210200-20300	70,475.00-	21	210200-12002	21	210200-20300	Y	
		TRANS FEE SUM I	21	210200-20300	37,000.00-	21	210200-13002	21	210200-20300	Y	
		TRANS FEE SUM II	21	210200-20300	24,800.00-	21	210200-14002	21	210200-20300	Y	
		TRANSPORTATION FEE	21	210250-20300	100,000.00-	21	021000	21	210250-20300	Y	
		TUI SET ASIDE TX B ON TM	21	210300-20300	483,000.00-	21	021000	21	210300-20300	Y	
		RES DES FAC MERIT	21	210452-20301	850,000.00-	21	021000	21	210452-20301	Y	
		RES DES NONFAC MERIT	21	210452-20302	799,026.00-	21	021000	21	210452-20302	Y	
		RES FRINGE BENEFIT	21	210459	217,800.00-	21	021000	21	210459	Y	
		PRES RES FOR PERM ALLOC	21	210994-20301	1,199,000.00-	21	021000	21	210994-20301	Y	
		DEF MAINT	21	210997-20320	1,500,000.00-	21	021000	21	210997-20320	Y	
		FAC MGMT	21	240000-20300	59,801.00-	21	021000	21	240000-20300	Y	
		FAC DR ACC	21	240000-20305	38,000.00-	21	021000	21	240000-20305	Y	
		VPBA TRVL FUND	21	240053-20300	2,000.00-	21	021000	21	240053-20300	Y	
		BLDG MAINT	21	240100-20300	194,997.00-	21	021000	21	240100-20300	Y	
		BLDG MAINT MINOR PROJ	21	240100-20301	35,000.00-	21	021000	21	240100-20301	Y	
		BLDG MAINT CONT SVC	21	240100-20700	48,000.00-	21	021000	21	240100-20700	Y	
		CUST SVC	21	240200-20300	53,000.00-	21	021000	21	240200-20300	Y	
		CUST SVC ALUMN	21	240200-20310	5,000.00-	21	021000	21	240200-20310	Y	
		GRNDS MAINT	21	240300-20300	48,321.00-	21	021000	21	240300-20300	Y	
		UTIL	21	240500-20300	25,000.00-	21	021000	21	240500-20300	Y	
		FIN SVC	21	242062-20300	79,195.00-	21	021000	21	242062-20300	Y	
		FIN SVC CONCUR	21	242062-20303	10,000.00-	21	021000	21	242062-20303	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		HR	21	242080-20300	26,835.00-	21	021000	21	242080-20300	Y	
		HR INS OPER	21	242080-20302	10,040.00-	21	021000	21	242080-20302	Y	
		HR BCKGRND CK	21	242080-20306	4,000.00-	21	021000	21	242080-20306	Y	
		HR PEO ADMIN	21	242080-20311	20,000.00-	21	021000	21	242080-20311	Y	
		HR WELLNESS	21	242080-20312	11,000.00-	21	021000	21	242080-20312	Y	
		PYRL	21	242085-20300	8,500.00-	21	021000	21	242085-20300	Y	
		MAIL SVCS	21	242120-20300	49,741.00-	21	021000	21	242120-20300	Y	
		PURCH	21	242160-20300	12,930.00-	21	021000	21	242160-20300	Y	
		PURCH HUB	21	242160-20301	4,070.00-	21	021000	21	242160-20301	Y	
		PURCH PROC SYS	21	242160-20302	50,000.00-	21	021000	21	242160-20302	Y	
		CONT MGMT	21	242165-20300	3,930.00-	21	021000	21	242165-20300	Y	
		EMG FS	21	242175-20300	5,000.00-	21	021000	21	242175-20300	Y	
		TRNG & DEV	21	242180-20300	3,405.00-	21	021000	21	242180-20300	Y	
		TRN EMP RECOG	21	242180-20301	6,000.00-	21	021000	21	242180-20301	Y	
		COMP OFFI	21	242185-20300	10,000.00-	21	021000	21	242185-20300	Y	
		SAF OFF	21	242190-20300	80,591.00-	21	021000	21	242190-20300	Y	
		UPD	21	242210-20300	40,762.00-	21	021000	21	242210-20300	Y	
		UPD IRIS PAWS LYNX	21	242210-20301	23,750.00-	21	021000	21	242210-20301	Y	
		UPD CAM SURV	21	242210-20303	20,700.00-	21	021000	21	242210-20303	Y	
		UPD UNI CLNG	21	242210-20305	8,016.00-	21	021000	21	242210-20305	Y	
		UPD POL CONT SVC	21	242210-20700	3,056.00-	21	021000	21	242210-20700	Y	
		GRAD SCH	21	250000-20300	25,427.00-	21	021000	21	250000-20300	Y	
		ART	21	250010-20300	34,147.00-	21	021000	21	250010-20300	Y	
		ART EQUIP REP	21	250010-20301	4,357.00-	21	021000	21	250010-20301	Y	
		ART COMM	21	250010-20302	2,886.00-	21	021000	21	250010-20302	Y	
		EEO	21	250075-20300	123,000.00-	21	021000	21	250075-20300	Y	
		HIST	21	250080-20300	9,041.00-	21	021000	21	250080-20300	Y	
		LIT LANG	21	250120-20300	33,385.00-	21	021000	21	250120-20300	Y	
		LIT LANG PS	21	250120-20301	1,946.00-	21	021000	21	250120-20301	Y	
		MUSIC	21	250130-20300	19,874.00-	21	021000	21	250130-20300	Y	
		MUSIC CONT SVC	21	250130-20700	6,433.00-	21	021000	21	250130-20700	Y	
		MMCT	21	250131-20300	40,662.00-	21	021000	21	250131-20300	Y	
		MMCT RAD/TV	21	250131-20301	1,946.00-	21	021000	21	250131-20301	Y	
		POL SCI	21	250160-20300	7,266.00-	21	021000	21	250160-20300	Y	
		SOC CRIM JUST	21	250190-20300	11,095.00-	21	021000	21	250190-20300	Y	
		AG SCI	21	250510-20300	13,135.00-	21	021000	21	250510-20300	Y	
		BIO	21	250520-20300	46,783.00-	21	021000	21	250520-20300	Y	
		BIO LAB	21	250520-20301	9,685.00-	21	021000	21	250520-20301	Y	
		CHEM	21	250530-20300	25,213.00-	21	021000	21	250530-20300	Y	
		CHEM LAB	21	250530-20301	4,245.00-	21	021000	21	250530-20301	Y	
		COMP SCI	21	250531-20300	20,089.00-	21	021000	21	250531-20300	Y	
		MATH	21	250630-20300	14,978.00-	21	021000	21	250630-20300	Y	
		PHYICS	21	250660-20300	23,378.00-	21	021000	21	250660-20300	Y	
		PHYSICS EQUIP	21	250660-20301	14,065.00-	21	021000	21	250660-20301	Y	
		PHYSICS LAB	21	250660-20302	8,046.00-	21	021000	21	250660-20302	Y	
		INT SCI LAB	21	250770-20300	9,852.00-	21	021000	21	250770-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		PLANET	21	251003-20300	70,000.00-	21	021000	21	251003-20300	Y	
		CURR & INST	21	251051-20300	49,386.00-	21	021000	21	251051-20300	Y	
		ELED SUP TRVL	21	251051-20301	16,613.00-	21	021000	21	251051-20301	Y	
		ED LEAD	21	251055-20300	52,675.00-	21	021000	21	251055-20300	Y	
		EDAD RURAL ED	21	251055-20301	485.00-	21	021000	21	251055-20301	Y	
		EDAD SUP TRVL	21	251055-20302	4,074.00-	21	021000	21	251055-20302	Y	
		HHP	21	251080-20300	38,984.00-	21	021000	21	251080-20300	Y	
		ATH TRNG ED PROG	21	251081-20300	5,820.00-	21	021000	21	251081-20300	Y	
		PSYCH COUNS SPEC ED	21	251160-20300	61,522.00-	21	021000	21	251160-20300	Y	
		PSYCH COUNS SPEC ED TRVL	21	251160-20301	3,000.00-	21	021000	21	251160-20301	Y	
		COMM COLL ED CTR	21	251190-20301	8,633.00-	21	021000	21	251190-20301	Y	
		SOC WORK	21	251191-20300	18,002.00-	21	021000	21	251191-20300	Y	
		ED CERT	21	251270-20300	29,949.00-	21	021000	21	251270-20300	Y	
		NURSING	21	251300-20300	50,000.00-	21	021000	21	251300-20300	Y	
		NURSING MED REL EXP	21	251300-20301	10,000.00-	21	021000	21	251300-20301	Y	
		ASSESSMENT SVC	21	251599-20300	5,162.00-	21	021000	21	251599-20300	Y	
		IND ENG	21	252090-20300	25,639.00-	21	021000	21	252090-20300	Y	
		CONST ENG	21	252093-20300	22,000.00-	21	021000	21	252093-20300	Y	
		WEB MGR	21	254230-20300	3,075.00-	21	021000	21	254230-20300	Y	
		VPSAS	21	256000-20300	46,700.00-	21	021000	21	256000-20300	Y	
		DEAN STD	21	256002-20300	24,867.00-	21	021000	21	256002-20300	Y	
		CAREER DEV	21	256030-20300	9,365.00-	21	021000	21	256030-20300	Y	
		DISAB RES SVC	21	256040-20300	15,160.00-	21	021000	21	256040-20300	Y	
		ADA ACCOM	21	256040-20301	16,982.00-	21	021000	21	256040-20301	Y	
		ADM TX COM APP	21	256052-20300	4,219.00-	21	021000	21	256052-20300	Y	
		ADMISS	21	256060-20300	131,735.00-	21	021000	21	256060-20300	Y	
		INTL STD SVCS	21	256090-20300	30,000.00-	21	021000	21	256090-20300	Y	
		REGISTRAR	21	256180-20300	12,460.00-	21	021000	21	256180-20300	Y	
		ORIENT MENTORS	21	256183-20300	15,099.00-	21	021000	21	256183-20300	Y	
		FIN AID OPER	21	256193-20300	8,544.00-	21	021000	21	256193-20300	Y	
		STD ACT & LEADER	21	256194-20300	34,554.00-	21	021000	21	256194-20300	Y	
		HONORS COLL	21	257080-20300	6,126.00-	21	021000	21	257080-20300	Y	
		METROPLEX	21	257130-20300	81,722.00-	21	021000	21	257130-20300	Y	
		METROPLEX TELECOM	21	257130-20301	10,200.00-	21	021000	21	257130-20301	Y	
		UCOLL	21	257135-20300	52,510.00-	21	021000	21	257135-20300	Y	
		NAVARRO	21	257140-20300	28,028.00-	21	021000	21	257140-20300	Y	
		OTHER OFF CAMPUS	21	257150-20300	6,014.00-	21	021000	21	257150-20300	Y	
		RES OFF CAMP TRVL	21	257151-20300	65,421.00-	21	021000	21	257151-20300	Y	
		RETENTION INIT	21	257190-20300	26,289.00-	21	021000	21	257190-20300	Y	
		INTL STD	21	257590-20300	104,000.00-	21	021000	21	257590-20300	Y	
		RAD SAF OFF	21	257680-20300	4,171.00-	21	021000	21	257680-20300	Y	
		MIDLOTHIAN	21	257700-20300	39,270.00-	21	021000	21	257700-20300	Y	
		PRES OFF	21	260000-20300	80,000.00-	21	021000	21	260000-20300	Y	
		KETR	21	261010-20300	7,308.00-	21	021000	21	261010-20300	Y	
		KETR NPR	21	261010-20301	5,100.00-	21	021000	21	261010-20301	Y	
		IET	21	261090-20300	19,875.00-	21	021000	21	261090-20300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	021000	DESIGNATED REGENTS									
		IET PIERS	21	261190-20300	11,780.00-	21	021000	21	261190-20300	Y	
		SAM RAYBURN SERIES	21	261650-20300	11,031.00-	21	021000	21	261650-20300	Y	
		MEDIA REL	21	264140-20300	570.00-	21	021000	21	264140-20300	Y	
		** Potential Increase in Fund Balan			4,655,405.00						
21	021999	DESIGNATED AFR ADJUSTMENTS									
		DESIG TUI DIS	21	219990-20300	6,339,440.00-	21	499990-20300	21	219990-20300	N	
		** Potential Decrease in Fund Balan			6,339,440.00-						
21	022000	DESIGNATED - OTHER									
		DES OTH INS	21	220000-20300	705,927.00	21	220000-20300	21	220010-20300	Y	
		DES OTH RES	21	220000-20300	11,299.00	21	220000-20300	21	220015-20300	Y	
		DES OTH PUB SVC	21	220000-20300	150,640.00	21	220000-20300	21	220020-20300	Y	
		DES OTH ACA SUPP	21	220000-20300	1,813,905.00	21	220000-20300	21	220025-20300	Y	
		DES OTH SS	21	220000-20300	164,495.00	21	220000-20300	21	220030-20300	Y	
		DES OTH INST SUPP	21	220000-20300	6,467.00	21	220000-20300	21	220035-20300	Y	
		DES OTH OMP	21	220000-20300	27,167.00	21	220000-20300	21	220040-20300	Y	
		DES OTH SCHOL	21	220000-20300	120,100.00	21	220000-20300	21	220060-20300	Y	
		DES OTH INS	21	220010-20300	705,927.00-	21	220000-20300	21	220010-20300	Y	
		DES OTH RES	21	220015-20300	11,299.00-	21	220000-20300	21	220015-20300	Y	
		DES OTH PUB SVC	21	220020-20300	150,640.00-	21	220000-20300	21	220020-20300	Y	
		DES OTH ACA SUPP	21	220025-20300	1,813,905.00-	21	220000-20300	21	220025-20300	Y	
		DES OTH SS	21	220030-20300	164,495.00-	21	220000-20300	21	220030-20300	Y	
		DES OTH INST SUPP	21	220035-20300	6,467.00-	21	220000-20300	21	220035-20300	Y	
		DES OTH OMP	21	220040-20300	27,167.00-	21	220000-20300	21	220040-20300	Y	
		DES OTH SCHOL	21	220060-20300	120,100.00-	21	220000-20300	21	220060-20300	Y	
		TPEG RES	21	222001	1,510,000.00-	21	022700	21	222001	Y	
		TPEG NON-RES	21	222002	217,000.00-	21	022700	21	222002	Y	
		** Potential Decrease in Fund Balan			1,727,000.00-						
21	028500	CAPITAL PROJECTS									
		MAJOR MAINT	21	285400-20300	50,000.00-	21	028500	21	285400-20300	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
21	029700	DESIGNATED DEB SERVICE SET-A-SID									
		DES DEBT SVC	21	297001	900,000.00-	21	029700	21	297001	Y	
		** Potential Decrease in Fund Balan			900,000.00-						
21	030000	AUXILIARY OPERATING									
		BKSTORE OPER	21	315000-20200	180,000.00	21	315000-20200	21	030000	Y	
		BKSTORE UTIL	21	315000-20301	22,000.00-	21	030000	21	315000-20301	Y	
		BKSTOR ATH	21	315000-20305	20,000.00-	21	030000	21	315000-20305	Y	
		BKST RSC RENT	21	315000-20306	40,000.00-	21	030000	21	315000-20306	Y	
		POSTOFFICE	21	319000-10002	1.00	21	319000-10002	21	030000	Y	
		ANN & RING SALES	21	320100-20300	15,000.00	21	320100-20300	21	030000	Y	
		CLC BAD DEBT	21	320301-20200	5,250.00-	21	030000	21	320301-20200	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	030000	AUXILIARY OPERATING									
		CLC	21	320301-20300	31,524.00	21	320301-20300	21	030000	Y	
		CLC UTIL	21	320301-20301	17,469.00-	21	030000	21	320301-20301	Y	
		CLC INS PREM	21	320301-20305	300.00-	21	030000	21	320301-20305	Y	
		CLC DEF MAINT	21	320301-20306	9,805.00-	21	030000	21	320301-20306	Y	
		CLC FAC CHGBK	21	320301-20360	5,000.00-	21	030000	21	320301-20360	Y	
		CLC ASSESS	21	320301-20365	8,700.00-	21	030000	21	320301-20365	Y	
		ID FEE FALL	21	321901-11002	53,500.00	21	321901-11002	21	030000	Y	
		ID FEE SPG	21	321901-12002	53,500.00	21	321901-12002	21	030000	Y	
		ID FEE SUM I	21	321901-13002	25,000.00	21	321901-13002	21	030000	Y	
		ID FEE SUM II	21	321901-14002	19,000.00	21	321901-14002	21	030000	Y	
		ID FEE BAD DEBT	21	321901-20200	2,100.00-	21	030000	21	321901-20200	Y	
		ID OPER	21	321901-20300	72,000.00-	21	030000	21	321901-20300	Y	
		ID OPER	21	321901-20301	6,000.00-	21	030000	21	321901-20301	Y	
		ID EQUIP	21	321902-20302	25,000.00-	21	030000	21	321902-20302	Y	
		UPD PARKING PERM	21	322100-20300	10,000.00	21	322100-20300	21	322100-20302	Y	
		UPD RES PARKING FAC	21	322100-20300	100,000.00	21	322100-20300	21	322101-20300	Y	
		UPD PARKING PERM	21	322100-20302	10,000.00-	21	322100-20300	21	322100-20302	Y	
		UPD RES PARKING FAC	21	322101-20300	100,000.00-	21	322100-20300	21	322101-20300	Y	
		VEND SNAK	21	322200-10000	14,000.00	21	322200-10000	21	030000	Y	
		VEND REV DRINK	21	322200-10001	25,000.00	21	322200-10001	21	030000	Y	
		COMP SUP	21	323300-20300	17,000.00-	21	030000	21	323300-20300	Y	
		FISC MGT	21	323600-20300	75,381.00-	21	030000	21	323600-20300	Y	
		AUX SVC MGT	21	323600-20301	132,828.00-	21	030000	21	323600-20301	Y	
		AUX GIP RET	21	323700-20300	120,000.00-	21	030000	21	323700-20300	Y	
		PHY PLANT	21	324600-20300	15,000.00-	21	030000	21	324600-20300	Y	
		AUX ASSESS	21	324650-20300	135,550.00	21	324650-20300	21	030000	Y	
		AUX INVEST EARNG	21	326900-10000	200,000.00	21	326900-10000	21	030000	Y	
		** Potential Increase in Fund Balan			158,242.00						
21	030010	ATHLETICS									
		ATH ADMIN	21	300001-20100	99,301.00-	21	030010	21	300001-20100	Y	
		ATH M BBALL	21	300001-20101	110,753.00-	21	030010	21	300001-20101	Y	
		ATH W BBALL	21	300001-20102	88,295.00-	21	030010	21	300001-20102	Y	
		ATH FTBALL	21	300001-20103	438,735.00-	21	030010	21	300001-20103	Y	
		ATH M GOLF	21	300001-20104	11,264.00-	21	030010	21	300001-20104	Y	
		ATH SOCCER	21	300001-20105	38,180.00-	21	030010	21	300001-20105	Y	
		ATH TRK CRS	21	300001-20107	41,516.00-	21	030010	21	300001-20107	Y	
		ATH VBALL	21	300001-20108	35,423.00-	21	030010	21	300001-20108	Y	
		ATH W GOLF	21	300001-20109	12,651.00-	21	030010	21	300001-20109	Y	
		ATH MAINT	21	300001-20110	27,505.00-	21	030010	21	300001-20110	Y	
		ATH DANCE COACH	21	300001-20113	35,406.00-	21	030010	21	300001-20113	Y	
		ATH	21	300001-20300	257,037.00-	21	030010	21	300001-20300	Y	
		ATH BUS OPER	21	300001-20301	48,973.00-	21	030010	21	300001-20301	Y	
		ATH UTIL	21	300001-20307	80,000.00-	21	030010	21	300001-20307	Y	
		ATH MKTG	21	300001-20308	44,638.00-	21	030010	21	300001-20308	Y	
		ATH ACAD	21	300001-20309	67,121.00-	21	030010	21	300001-20309	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	030010	ATHLETICS									
		ATH COMPLIANCE	21	300001-20310	79,532.00-	21	030010	21	300001-20310	Y	
		ATH ENHANCEMT	21	300001-20322	25,000.00-	21	030010	21	300001-20322	Y	
		ATH PROG DEV	21	300001-20323	25,000.00-	21	030010	21	300001-20323	Y	
		ATH PROG/CONCESS	21	300001-20330	200,000.00	21	300001-20330	21	030010	Y	
		ATH INSUR	21	300001-20331	175,000.00-	21	030010	21	300001-20331	Y	
		ATH TRAINING	21	300001-20332	115,020.00-	21	030010	21	300001-20332	Y	
		ATH NCAA AUDIT	21	300001-20334	22,316.00-	21	030010	21	300001-20334	Y	
		ATH UNALLOC	21	300001-20350	25,062.00-	21	030010	21	300001-20350	Y	
		ATH FAC CHGBKS	21	300001-20360	10,000.00-	21	030010	21	300001-20360	Y	
		ATH ASSESSMNT	21	300001-20365	47,000.00-	21	030010	21	300001-20365	Y	
		ATHL DEBT SVC	21	300001-20700	5,000.00	21	300001-20700	21	030010	Y	
		ATH SAL SAV RES	21	300001-20999	28,247.00-	21	030010	21	300001-20999	Y	
		ATH SPORTS INFO	21	300002-20300	79,731.00-	21	030010	21	300002-20300	Y	
		ATH FEE FALL	21	300005-11002	996,000.00	21	300005-11002	21	030010	Y	
		ATH FEE SPG	21	300005-12002	995,000.00	21	300005-12002	21	030010	Y	
		ATH FEE SUM I	21	300005-13002	212,000.00	21	300005-13002	21	030010	Y	
		ATH FEE SUM II	21	300005-14002	147,000.00	21	300005-14002	21	030010	Y	
		ATH BAD DEBT	21	300005-20200	31,000.00-	21	030010	21	300005-20200	Y	
		ATH ANNUAL EVENT BRKFST	21	300006-20300	2,500.00-	21	030010	21	300006-20300	Y	
		ATH ALL SPORTS BANQ	21	300006-20301	5,000.00-	21	030010	21	300006-20301	Y	
		ATH SCH M BBALL	21	300007-20101	153,971.00-	21	030010	21	300007-20101	Y	
		ATH SCH W BBALL	21	300007-20102	131,931.00-	21	030010	21	300007-20102	Y	
		ATH SCH FTBALL	21	300007-20103	491,476.00-	21	030010	21	300007-20103	Y	
		ATH SCH M GOLF	21	300007-20104	42,800.00-	21	030010	21	300007-20104	Y	
		ATH SCH SOCCER	21	300007-20105	135,361.00-	21	030010	21	300007-20105	Y	
		ATH SCH M TRK	21	300007-20106	140,276.00-	21	030010	21	300007-20106	Y	
		ATH SCH W TRK	21	300007-20107	143,519.00-	21	030010	21	300007-20107	Y	
		ATH SCH VBALL	21	300007-20108	113,955.00-	21	030010	21	300007-20108	Y	
		ATH SCH W GOLF	21	300007-20109	37,482.00-	21	030010	21	300007-20109	Y	
		ATH SCH UNALLOC	21	300007-20350	68,379.00-	21	030010	21	300007-20350	Y	
		ATHL SCOREBD REV	21	300008-10000	77,000.00	21	300008-10000	21	030010	Y	
		** Potential Decrease in Fund Balan			934,356.00-						
21	031000	RESIDENCE LIFE									
		RLL REV	21	310000-10001	140,000.00	21	310000-10001	21	031000	Y	
		RLL BAD DEBT	21	310000-20200	121,992.00-	21	031000	21	310000-20200	Y	
		RLL OPER	21	310000-20301	321,713.00-	21	031000	21	310000-20301	Y	
		RLL INS	21	310000-20303	31,000.00-	21	031000	21	310000-20303	Y	
		RLL CREDIT CARD	21	310000-20304	50,000.00-	21	031000	21	310000-20304	Y	
		RLL TELEPHONE	21	310000-20305	105,000.00-	21	031000	21	310000-20305	Y	
		RLL LAUNDRY CON	21	310000-20306	67,548.00-	21	031000	21	310000-20306	Y	
		RLL UTIL	21	310000-20307	875,000.00-	21	031000	21	310000-20307	Y	
		RLL SCHOLAR	21	310000-20308	200,000.00-	21	031000	21	310000-20308	Y	
		RLL STAFF MEAL	21	310000-20309	159,940.00-	21	031000	21	310000-20309	Y	
		RLL CABLE	21	310000-20310	175,000.00-	21	031000	21	310000-20310	Y	
		RLL PROG	21	310000-20312	10,500.00-	21	031000	21	310000-20312	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	031000	RESIDENCE LIFE									
		RLL DOOR ACC	21	310000-20313	55,000.00-	21	031000	21	310000-20313	Y	
		RLL LL SCH	21	310000-20315	160,000.00-	21	031000	21	310000-20315	Y	
		RLL STAFF TRNG & REC	21	310000-20316	25,000.00-	21	031000	21	310000-20316	Y	
		RLL GRAD EXP	21	310000-20317	4,000.00-	21	031000	21	310000-20317	Y	
		RLL MKTG	21	310000-20318	10,000.00-	21	031000	21	310000-20318	Y	
		RLL RA MEAL CHGS	21	310000-20319	171,611.00-	21	031000	21	310000-20319	Y	
		RLL MAINT PROJ	21	310000-20320	225,220.00-	21	031000	21	310000-20320	Y	
		RLL FAC CHGBK	21	310000-20360	30,000.00-	21	031000	21	310000-20360	Y	
		RLL DEF MAINT	21	310000-20401	69,000.00-	21	031000	21	310000-20401	Y	
		RLL CUST & MAINT	21	310000-20800	878,613.00-	21	031000	21	310000-20800	Y	
		HSG RES FAC IMP	21	310001-39100	133,000.00-	21	031000	21	310001-39100	Y	
		RLL FALL	21	310002-11002	2,587,795.00	21	310002-11002	21	031000	Y	
		RLL RA FALL	21	310002-11102	74,720.00	21	310002-11102	21	031000	Y	
		RLL SPG	21	310002-12002	2,694,565.00	21	310002-12002	21	031000	Y	
		RLL RA SPG	21	310002-12102	74,720.00	21	310002-12102	21	031000	Y	
		RLL SUM I	21	310002-13002	155,685.00	21	310002-13002	21	031000	Y	
		RLL RA SUM I	21	310002-13102	5,250.00	21	310002-13102	21	031000	Y	
		RLL SUM II	21	310002-14002	167,205.00	21	310002-14002	21	031000	Y	
		RLL RA SUM II	21	310002-14102	5,250.00	21	310002-14102	21	031000	Y	
		** Potential Increase in Fund Balan			2,026,053.00						
21	031004	RES LIFE & LEARN - PRAIRIE CROSS									
		PC FALL	21	310041-11002	695,760.00	21	310041-11002	21	031004	Y	
		PC RA FALL	21	310041-11102	16,830.00	21	310041-11102	21	031004	Y	
		PC SPG	21	310041-12002	681,880.00	21	310041-12002	21	031004	Y	
		PC RA SPG	21	310041-12102	16,830.00	21	310041-12102	21	031004	Y	
		PC OPERA	21	310041-20300	30,000.00-	21	031004	21	310041-20300	Y	
		PC UTIL	21	310041-20307	290,000.00-	21	031004	21	310041-20307	Y	
		PC RA RM	21	310041-20309	33,660.00-	21	031004	21	310041-20309	Y	
		PC CABLE	21	310041-20310	31,000.00-	21	031004	21	310041-20310	Y	
		PC RA MEAL CHGS	21	310041-20319	19,680.00-	21	031004	21	310041-20319	Y	
		PC CUST OPER	21	310041-20800	14,000.00-	21	031004	21	310041-20800	Y	
		** Potential Increase in Fund Balan			992,960.00						
21	031006	PRIDE ROCK									
		RLL PR RK FALL	21	310060-11002	739,870.00	21	310060-11002	21	031006	Y	
		RLL PR RK RA FALL	21	310060-11102	24,560.00	21	310060-11102	21	031006	Y	
		PR RK SPG	21	310060-12002	727,590.00	21	310060-12002	21	031006	Y	
		PR RK RA SPG	21	310060-12102	24,560.00	21	310060-12102	21	031006	Y	
		RLL PR RK OPER	21	310060-20300	18,497.00-	21	031006	21	310060-20300	Y	
		PR RK UTIL	21	310060-20307	202,000.00-	21	031006	21	310060-20307	Y	
		RLL PR RK RA RM	21	310060-20309	49,120.00-	21	031006	21	310060-20309	Y	
		RLL RA MEAL PR RK	21	310060-20319	26,240.00-	21	031006	21	310060-20319	Y	
		RLL PR RK CUST	21	310060-20800	15,000.00-	21	031006	21	310060-20800	Y	
		** Potential Increase in Fund Balan			1,205,723.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	031010	FOOD SERVICES									
		FOOD SVC REV	21	310010-10000	358,000.00	21	310010-10000	21	031010	Y	
		FOOD SVC REV	21	310010-10002	5,000.00	21	310010-10002	21	031010	Y	
		FOOD SVC REV	21	310010-10003	7,500.00	21	310010-10003	21	031010	Y	
		FD SVC BAD DEBT	21	310010-20200	46,137.00-	21	031010	21	310010-20200	Y	
		FD SVC	21	310010-20300	2,748,416.00-	21	031010	21	310010-20300	Y	
		FD SVC MAINT	21	310010-20301	60,000.00-	21	031010	21	310010-20301	Y	
		FD SVC OPER	21	310010-20302	10,000.00-	21	031010	21	310010-20302	Y	
		FD SVC UTIL	21	310010-20304	40,000.00-	21	031010	21	310010-20304	Y	
		FD SVC M&R	21	310010-20305	401,147.00-	21	031010	21	310010-20305	Y	
		FD SVC RSC RENT	21	310010-20308	50,000.00-	21	031010	21	310010-20308	Y	
		FD SVC MEAL PL.	21	310010-20309	7,500.00-	21	031010	21	310010-20309	Y	
		FOOD SVC MEAL PLAN FALL	21	310012-11002	1,601,200.00	21	310012-11002	21	031010	Y	
		FOOD SVC MEAL PLAN SPG	21	310012-12002	1,685,300.00	21	310012-12002	21	031010	Y	
		FD SVC MEAL PLAN SUM I	21	310012-13002	5,000.00	21	310012-13002	21	031010	Y	
		FD SVC MEAL PLAN SUM II	21	310012-14002	4,000.00	21	310012-14002	21	031010	Y	
		** Potential Increase in Fund Balan			302,800.00						
21	031020	RES LIFE & LEARN - BLUEBERRY FAR									
		RLL BBRY FALL	21	310020-11002	9,375.00	21	310020-11002	21	031020	Y	
		BBRY FARM RA FALL	21	310020-11102	1,875.00	21	310020-11102	21	031020	Y	
		RLL BBRY SPG	21	310020-12002	7,500.00	21	310020-12002	21	031020	Y	
		RLL BBRY RA SPG	21	310020-12102	1,875.00	21	310020-12102	21	031020	Y	
		BBRY OPER	21	310020-20300	500.00-	21	031020	21	310020-20300	Y	
		RLL BBRY UTIL	21	310020-20307	12,000.00-	21	031020	21	310020-20307	Y	
		RLL BBRY RA	21	310020-20309	3,750.00-	21	031020	21	310020-20309	Y	
		RLL BBRY RA MEAL	21	310020-20319	3,280.00-	21	031020	21	310020-20319	Y	
		RLL BBRY CUST	21	310020-20800	2,500.00-	21	031020	21	310020-20800	Y	
		** Potential Decrease in Fund Balan			1,405.00-						
21	032130	MEMORIAL STUDENT CENTER									
		RSC REV	21	321300-10001	37,000.00	21	321300-10001	21	032130	Y	
		RSC RENTALS	21	321300-10004	96,000.00	21	321300-10004	21	032130	Y	
		RSC BAD DEBT	21	321300-20200	33,460.00-	21	032130	21	321300-20200	Y	
		RSC OPER	21	321300-20300	758,965.00-	21	032130	21	321300-20300	Y	
		RSC INS	21	321300-20301	7,630.00-	21	032130	21	321300-20301	Y	
		RSC UTIL	21	321300-20302	175,000.00-	21	032130	21	321300-20302	Y	
		RSC FAC	21	321300-20305	30,000.00-	21	032130	21	321300-20305	Y	
		RSC FAC SUP	21	321300-20306	25,000.00-	21	032130	21	321300-20306	Y	
		RSC OPER	21	321300-20307	75,258.00-	21	032130	21	321300-20307	Y	
		RSC MKTG	21	321300-20308	45,000.00-	21	032130	21	321300-20308	Y	
		RSC AUX ASSESS	21	321300-20365	47,800.00-	21	032130	21	321300-20365	Y	
		RC POG	21	321300-20450	18,000.00-	21	032130	21	321300-20450	Y	
		RSC RES	21	321300-20500	130,000.00-	21	032130	21	321300-20500	Y	
		RSC CUST & MAINT	21	321300-20800	116,915.00-	21	032130	21	321300-20800	Y	
		RSC EQUIP REP	21	321300-20801	28,000.00-	21	032130	21	321300-20801	Y	
		RSC FALL	21	321302-11002	1,070,000.00	21	321302-11002	21	032130	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	032130	MEMORIAL STUDENT CENTER									
		RSC SPG	21	321302-12002	1,050,000.00	21	321302-12002	21	032130	Y	
		RSC SUM I	21	321302-13002	250,000.00	21	321302-13002	21	032130	Y	
		RSC SUM II	21	321302-14002	190,000.00	21	321302-14002	21	032130	Y	
		RSC UNALLOC	21	321302-20300	170,000.00-	21	032130	21	321302-20300	Y	
		** Potential Increase in Fund Balan			1,031,972.00						
21	032180	RECREATION CENTER									
		MRC NONSTD	21	321800-10000	110,000.00	21	321800-10000	21	032180	Y	
		MRC PURCH	21	321800-10001	8,000.00	21	321800-10001	21	032180	Y	
		MRC BAD DEBT	21	321800-20200	22,435.00-	21	032180	21	321800-20200	Y	
		MRC OPER	21	321800-20300	195,000.00-	21	032180	21	321800-20300	Y	
		MRC AQUA	21	321800-20301	87,000.00-	21	032180	21	321800-20301	Y	
		MRC CLIMB	21	321800-20302	116,696.00-	21	032180	21	321800-20302	Y	
		MRC FAC	21	321800-20303	22,000.00-	21	032180	21	321800-20303	Y	
		MRC MAINT	21	321800-20304	36,000.00-	21	032180	21	321800-20304	Y	
		MRC OFF	21	321800-20305	22,000.00-	21	032180	21	321800-20305	Y	
		MRC AQUA	21	321800-20306	19,000.00-	21	032180	21	321800-20306	Y	
		MRC FIT	21	321800-20307	41,000.00-	21	032180	21	321800-20307	Y	
		MRC ADMIN	21	321800-20308	32,000.00-	21	032180	21	321800-20308	Y	
		MRC INSUR	21	321800-20309	3,500.00-	21	032180	21	321800-20309	Y	
		MRC UTIL	21	321800-20310	135,000.00-	21	032180	21	321800-20310	Y	
		MRC PROG	21	321800-20311	5,000.00-	21	032180	21	321800-20311	Y	
		MRC MKTG	21	321800-20312	80,775.00-	21	032180	21	321800-20312	Y	
		MRC CC	21	321800-20313	8,000.00-	21	032180	21	321800-20313	Y	
		MRC CAIN SPRT COMP	21	321800-20315	20,000.00-	21	032180	21	321800-20315	Y	
		MRC SPEC PROJ	21	321800-20316	20,452.00-	21	032180	21	321800-20316	Y	
		MRC OFF CAMP	21	321800-20317	10,000.00-	21	032180	21	321800-20317	Y	
		MRC EQUIP REPLAC	21	321800-20320	7,000.00-	21	032180	21	321800-20320	Y	
		MRC DEF MAINT	21	321800-20325	87,608.00-	21	032180	21	321800-20325	Y	
		MRC FAC CHGBK	21	321800-20360	17,000.00-	21	032180	21	321800-20360	Y	
		MRC AUX ASSESS	21	321800-20365	32,050.00-	21	032180	21	321800-20365	Y	
		MRC RES	21	321800-20402	5,000.00-	21	032180	21	321800-20402	Y	
		MRC MAINT	21	321800-20850	20,000.00-	21	032180	21	321800-20850	Y	
		MRC FALL	21	321802-11002	650,000.00	21	321802-11002	21	032180	Y	
		MRC SPG	21	321802-12002	650,000.00	21	321802-12002	21	032180	Y	
		MRC SUM I	21	321802-13002	163,000.00	21	321802-13002	21	032180	Y	
		MRC SUM II	21	321802-14002	125,000.00	21	321802-14002	21	032180	Y	
		MRC UNALLOC	21	321802-20300	113,000.00-	21	032180	21	321802-20300	Y	
		** Potential Increase in Fund Balan			548,484.00						
21	033000	STUDENT SERVICES FEES									
		SSF FALL	21	330000-11002	2,100,000.00	21	330000-11002	21	033000	Y	
		SSF SPG	21	330000-12002	2,100,000.00	21	330000-12002	21	033000	Y	
		SSF SUM I	21	330000-13002	450,000.00	21	330000-13002	21	033000	Y	
		SSF SUM II	21	330000-14002	340,000.00	21	330000-14002	21	033000	Y	
		SSF BAD DEBT	21	330000-20200	70,000.00-	21	033000	21	330000-20200	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	033000	STUDENT SERVICES FEES									
		SSF INVEST EARNG	21	330005-10000	60,000.00	21	330005-10000	21	033000	Y	
		DEAN	21	330100-20300	105,000.00-	21	033000	21	330100-20300	Y	
		DEAN SPKR	21	330100-20301	150,000.00-	21	033000	21	330100-20301	Y	
		CAR SVC	21	330300-20300	90,700.00-	21	033000	21	330300-20300	Y	
		CLC	21	330302-20300	110,000.00-	21	033000	21	330302-20300	Y	
		COUNSELING	21	330305-20300	210,000.00-	21	033000	21	330305-20300	Y	
		CTR APP LEAD	21	330310-20300	85,000.00-	21	033000	21	330310-20300	Y	
		EAST TEX	21	330500-20300	24,000.00-	21	033000	21	330500-20300	Y	
		GOLDEN LEOS	21	330700-20300	3,500.00-	21	033000	21	330700-20300	Y	
		HMCMG	21	330800-20300	35,000.00-	21	033000	21	330800-20300	Y	
		ASST DEAN	21	330900-20300	163,000.00-	21	033000	21	330900-20300	Y	
		INTRAMURALS	21	330901-20300	72,420.00-	21	033000	21	330901-20300	Y	
		INT CAIN SPRTS	21	330901-20301	34,080.00-	21	033000	21	330901-20301	Y	
		INTERNL STUDENT	21	330902-20300	41,000.00-	21	033000	21	330902-20300	Y	
		KETR	21	331100-20300	17,400.00-	21	033000	21	331100-20300	Y	
		LEG SVC	21	331201-20300	13,000.00-	21	033000	21	331201-20300	Y	
		LVSTK JUDG TM	21	331207-20300	15,000.00-	21	033000	21	331207-20300	Y	
		LEADERSHIP ENG	21	331210-20300	250,000.00-	21	033000	21	331210-20300	Y	
		LIB BISTRO EXP	21	331212-20101	29,000.00-	21	033000	21	331212-20101	Y	
		MUS CHOR BRAZ	21	331300-20102	10,000.00-	21	033000	21	331300-20102	Y	
		MUSIC CHOR	21	331300-20300	31,000.00-	21	033000	21	331300-20300	Y	
		MUS PEP BAND WIND	21	331301-20103	10,000.00-	21	033000	21	331301-20103	Y	
		MUC PEP BAND	21	331301-20300	68,000.00-	21	033000	21	331301-20300	Y	
		MUS EAST TROMBN	21	331302-20102	10,000.00-	21	033000	21	331302-20102	Y	
		MUS SCHOL	21	331302-20300	60,000.00-	21	033000	21	331302-20300	Y	
		STD ACT SAL	21	331903-20300	16,205.00-	21	033000	21	331903-20300	Y	
		STD RECOG	21	331905-20300	4,500.00-	21	033000	21	331905-20300	Y	
		STD GOV	21	331906-20300	45,000.00-	21	033000	21	331906-20300	Y	
		STD HEALTH SVC	21	331907-20300	505,000.00-	21	033000	21	331907-20300	Y	
		STD ORG	21	331908-20300	60,000.00-	21	033000	21	331908-20300	Y	
		SOPH EXP	21	331912-20300	87,000.00-	21	033000	21	331912-20300	Y	
		UNIV PLAYHS	21	332100-20300	40,000.00-	21	033000	21	332100-20300	Y	
		UNIV GAL	21	332101-20300	40,000.00-	21	033000	21	332101-20300	Y	
		CAMP ACTIV	21	332103-20300	326,500.00-	21	033000	21	332103-20300	Y	
		CAMP ACT CLUB	21	332103-20301	60,000.00-	21	033000	21	332103-20301	Y	
		RSC SYN PRID	21	332104-20102	8,000.00-	21	033000	21	332104-20102	Y	
		RSC	21	332104-20301	410,000.00-	21	033000	21	332104-20301	Y	
		GREEK OFF	21	332106-20300	92,859.00-	21	033000	21	332106-20300	Y	
		DIS RES	21	332108-20300	95,000.00-	21	033000	21	332108-20300	Y	
		UCOLL CAMP COM	21	332110-20300	65,000.00-	21	033000	21	332110-20300	Y	
		CREDIT CARD	21	332710-20300	25,000.00-	21	033000	21	332710-20300	Y	
		RES AUX SSF	21	332803-20300	18,141.00-	21	033000	21	332803-20300	Y	
		** Potential Increase in Fund Balan			1,444,695.00						
21	033020	ATHLETICS SSF									
		SSF ATH M BBALL	21	330021-20101	63,000.00-	21	033020	21	330021-20101	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	033020	ATHLETICS SSF									
		ATHL W BBALL	21	330021-20102	63,000.00-	21	033020	21	330021-20102	Y	
		ATH FTBALL	21	330021-20103	54,780.00-	21	033020	21	330021-20103	Y	
		ATH M GOLF	21	330021-20104	29,000.00-	21	033020	21	330021-20104	Y	
		ATH SOCCER	21	330021-20105	52,640.00-	21	033020	21	330021-20105	Y	
		ATH M TRK	21	330021-20106	36,000.00-	21	033020	21	330021-20106	Y	
		ATH W TRK	21	330021-20107	35,000.00-	21	033020	21	330021-20107	Y	
		ATH VBALL	21	330021-20108	41,000.00-	21	033020	21	330021-20108	Y	
		ATH W GOLF	21	330021-20109	29,000.00-	21	033020	21	330021-20109	Y	
		ATH STRENGTH C	21	330021-20112	48,593.00-	21	033020	21	330021-20112	Y	
		ATH FLD HS	21	330021-20201	25,000.00-	21	033020	21	330021-20201	Y	
		ATH TRAINING	21	330021-20332	96,580.00-	21	033020	21	330021-20332	Y	
		ATH CHEER	21	330301-20300	22,000.00-	21	033020	21	330301-20300	Y	
		** Potential Decrease in Fund Balan			595,593.00-						
21	033180	RECREATION CENTER SSF									
		MRC ADV AC	21	331800-20103	10,000.00-	21	033180	21	331800-20103	Y	
		MRC SAL	21	331800-20300	696,102.00-	21	033180	21	331800-20300	Y	
		MRC HEALTH PROM	21	331800-20301	31,000.00-	21	033180	21	331800-20301	Y	
		MRC SPEC PROJ	21	331800-20302	45,000.00-	21	033180	21	331800-20302	Y	
		MRC SPEC PROG	21	331800-20303	22,000.00-	21	033180	21	331800-20303	Y	
		** Potential Decrease in Fund Balan			804,102.00-						
21	033900	STUDENT SVCS UB REAPPROPRIATIONS									
		RES UNCOM BUD	21	339999	90,000.00-	21	033900	21	339999	Y	
		** Potential Decrease in Fund Balan			90,000.00-						
21	034999	AUXILIARY AFR ADJUSTMENTS									
		AUX TUI DIS	21	349990-20300	4,885,750.00-	21	499990-20300	21	349990-20300	N	
		** Potential Decrease in Fund Balan			4,885,750.00-						
21	049999	RESTRICTED AFR ADJUSTMENTS									
		E&G TUI DIS	21	499990-20300	3,774,810.00	21	499990-20300	21	196998-20300	N	
		DESIG TUI DIS	21	499990-20300	6,339,440.00	21	499990-20300	21	219990-20300	N	
		AUX TUI DIS	21	499990-20300	4,885,750.00	21	499990-20300	21	349990-20300	N	
		** Potential Increase in Fund Balan			15,000,000.00						
21	080000	STATE FUNDS									
		HEF PROP PURCH	21	800001-20303	250,000.00-	21	018500	21	800001-20303	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
21	100001	LEGISLATIVE APPROPRIATION									
		LEG APP	21	010000	33,275,685.00-	21	100001	21	010000	Y	
		** Decrease in SL Allocation **			33,275,685.00-						
21	100002	LEGISLATIVE APPROPRIATION OASI									
		LEG APP OASI	21	010000	1,966,660.00-	21	100002	21	010000	Y	
		** Decrease in SL Allocation **			1,966,660.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	100009	GIP FUND 0001									
		LEG APP GIP	21	010000	4,415,914.00-	21	100009	21	010000	Y	
		** Decrease in SL Allocation **			4,415,914.00-						
21	100010	FIFTH YEAR ACCOUNTING SCHOLARSHI									
		FIFTH YR ACCTG SCH	21	010000	8,000.00-	21	100010	21	132800-20300	Y	
		** Decrease in SL Allocation **			8,000.00-						
21	100011	HEF REVENUE									
		HEF	21	010000	5,193,232.00-	21	100011	21	010000	Y	
		** Decrease in SL Allocation **			5,193,232.00-						
21	100012	FUND 001 RETIREMENT - TRS									
		FUND 001 RET-TRS	21	010000	1,148,101.00-	21	100012	21	010000	Y	
		** Decrease in SL Allocation **			1,148,101.00-						
21	100013	FUND 001 UNEMPLOYMENT COMP INS									
		FUND 001 UCI	21	010000	33,159.00-	21	100013	21	010000	Y	
		** Decrease in SL Allocation **			33,159.00-						
21	100022	FUND 001 RETIREMENT - ORP									
		FUND 001 RET ORP	21	010000	597,899.00-	21	100022	21	010000	Y	
		** Decrease in SL Allocation **			597,899.00-						
21	100100-11002	TUITION-RESIDENT-FALL									
		TUI RES FALL	21	010010	3,900,000.00-	21	100100-11002	21	010010	Y	
		** Decrease in SL Allocation **			3,900,000.00-						
21	100100-11003	TUITION-NONRESIDENT-FALL									
		TUI NR FALL	21	010010	3,040,000.00-	21	100100-11003	21	010010	Y	
		** Decrease in SL Allocation **			3,040,000.00-						
21	100100-12002	TUITION-RESIDENT-SPRING									
		TUI RES SPG	21	010010	3,890,000.00-	21	100100-12002	21	010010	Y	
		** Decrease in SL Allocation **			3,890,000.00-						
21	100100-12003	TUITION-NONRESIDENT-SPRING									
		TUI NR SPG	21	010010	3,960,000.00-	21	100100-12003	21	010010	Y	
		** Decrease in SL Allocation **			3,960,000.00-						
21	100100-13002	TUITION-RESIDENT-SUMMER I									
		TUI RES SUM I	21	010010	760,000.00-	21	100100-13002	21	010010	Y	
		** Decrease in SL Allocation **			760,000.00-						
21	100100-13003	TUITION-NONRESIDENT-SUMMER I									
		TUI NR SUM I	21	010010	640,000.00-	21	100100-13003	21	010010	Y	
		** Decrease in SL Allocation **			640,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	100100-14002	TUITION-RESIDENT-SUMMER II									
		TUI RES SUM II	21	010010	550,000.00-	21	100100-14002	21	010010	Y	
		** Decrease in SL Allocation **			550,000.00-						
21	100100-14003	TUITION-NONRESIDENT-SUMMER II									
		TUI NR SUM II	21	010010	490,000.00-	21	100100-14003	21	010010	Y	
		** Decrease in SL Allocation **			490,000.00-						
21	100300-11002	TUITION SETASIDE-RES LOAN-FALL									
		TPEG LN RES FALL	21	010010	70,000.00-	21	100300-11002	21	010010	Y	
		** Decrease in SL Allocation **			70,000.00-						
21	100300-11003	TUITION SETASIDE-NR LOAN-FALL									
		TPEG LN NR FALL	21	010010	9,000.00-	21	100300-11003	21	010010	Y	
		** Decrease in SL Allocation **			9,000.00-						
21	100300-12002	TUITION SETASIDE-RES LOAN-SPRING									
		TPEG LN RES SPG	21	010010	70,000.00-	21	100300-12002	21	010010	Y	
		** Decrease in SL Allocation **			70,000.00-						
21	100300-12003	TUITION SETASIDE-NR LOAN-SPRNG									
		TPEG LN NR SPG	21	010010	12,000.00-	21	100300-12003	21	010010	Y	
		** Decrease in SL Allocation **			12,000.00-						
21	100300-13002	TUIT SETASIDE-RES LOAN-SUM I									
		TPEG LN RES SUM I	21	010010	10,000.00-	21	100300-13002	21	010010	Y	
		** Decrease in SL Allocation **			10,000.00-						
21	100300-13003	TUITION SETASIDE-NR LOAN-SUM I									
		TPEG LN NR SUM I	21	010010	2,000.00-	21	100300-13003	21	010010	Y	
		** Decrease in SL Allocation **			2,000.00-						
21	100300-14002	TUIT SETASIDE-RES LOAN-SUMII									
		TPEG LN RES SUM II	21	010010	10,000.00-	21	100300-14002	21	010010	Y	
		** Decrease in SL Allocation **			10,000.00-						
21	100300-14003	TUITION SETASIDE-NR LOAN-SUMII									
		TPEG LN NR SUM II	21	010010	1,000.00-	21	100300-14003	21	010010	Y	
		** Decrease in SL Allocation **			1,000.00-						
21	100400-11002	TUIT SETASIDE-RES GRANT-FALL									
		TPEG GR RES ALL	21	010010	650,000.00-	21	100400-11002	21	010010	Y	
		** Decrease in SL Allocation **			650,000.00-						
21	100400-11003	TUIT SETASIDE-NR GRANT-FALL									
		TPEG GR NR FALL	21	010010	80,000.00-	21	100400-11003	21	010010	Y	
		** Decrease in SL Allocation **			80,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	100400-12002	TUIT SETASIDE-RES GRANT-SPRNG									
		TPEG GR RES SPG	21	010010	650,000.00-	21	100400-12002	21	010010	Y	
		** Decrease in SL Allocation **			650,000.00-						
21	100400-12003	TUIT SETASIDE-NR GRANT-SPRNG									
		TPEG GR NR SPG	21	010010	110,000.00-	21	100400-12003	21	010010	Y	
		** Decrease in SL Allocation **			110,000.00-						
21	100400-13002	TUIT SETASIDE-RES GRANT-SUMI									
		TPEG GR RES SUM I	21	010010	120,000.00-	21	100400-13002	21	010010	Y	
		** Decrease in SL Allocation **			120,000.00-						
21	100400-13003	TUIT SETASIDE-NR GRANT-SUMI									
		TPEG GR NR SUM I	21	010010	15,000.00-	21	100400-13003	21	010010	Y	
		** Decrease in SL Allocation **			15,000.00-						
21	100400-14002	TUIT SETASIDE-RES GRANT-SUMII									
		TPEG GR RES SUM II	21	010010	90,000.00-	21	100400-14002	21	010010	Y	
		** Decrease in SL Allocation **			90,000.00-						
21	100400-14003	TUIT SETASIDE-NR GRANT-SUMII									
		TPEG GR NR SUM II	21	010010	12,000.00-	21	100400-14003	21	010010	Y	
		** Decrease in SL Allocation **			12,000.00-						
21	100500-11002	GRAD TUITION-RESIDENT-FALL									
		GRAD TUI RES FALL	21	010010	800,000.00-	21	100500-11002	21	010010	Y	
		** Decrease in SL Allocation **			800,000.00-						
21	100500-11003	GRAD TUITION-NONRESIDENT-FALL									
		GRAD TUI NR FALL	21	010010	350,000.00-	21	100500-11003	21	010010	Y	
		** Decrease in SL Allocation **			350,000.00-						
21	100500-12002	GRAD TUITION-RESIDENT-SPRING									
		GRAD TUI RES SPG	21	010010	900,000.00-	21	100500-12002	21	010010	Y	
		** Decrease in SL Allocation **			900,000.00-						
21	100500-12003	GRAD TUITION-NONRESIDENT-SPRNG									
		GRAD TUI NR SPG	21	010010	390,000.00-	21	100500-12003	21	010010	Y	
		** Decrease in SL Allocation **			390,000.00-						
21	100500-13002	GRAD TUITION-RESIDENT-SUMMER I									
		GRAD TUI RES SUM I	21	010010	330,000.00-	21	100500-13002	21	010010	Y	
		** Decrease in SL Allocation **			330,000.00-						
21	100500-13003	GRAD TUITION-NONRESIDENT-SUM I									
		GRAD TUI NR SUM I	21	010010	90,000.00-	21	100500-13003	21	010010	Y	
		** Decrease in SL Allocation **			90,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	100500-14002	GRAD TUITION-RESIDENT-SUMM II									
		GRAD TUI RES SUM II	21	010010	200,000.00-	21	100500-14002	21	010010	Y	
		** Decrease in SL Allocation **			200,000.00-						
21	100500-14003	GRAD TUITION-NONRESIDNT-SUM II									
		GRAD TUI NR SUM II	21	010010	60,000.00-	21	100500-14003	21	010010	Y	
		** Decrease in SL Allocation **			60,000.00-						
21	100830	FARM & DAIRY									
		FARM	21	010010	73,956.00-	21	100830	21	132100-20300	Y	
		** Decrease in SL Allocation **			73,956.00-						
21	100840	INTEREST - LOCAL FUNDS									
		INT LOC	21	010010	2,000.00-	21	100840	21	010010	Y	
		** Decrease in SL Allocation **			2,000.00-						
21	100841	INTEREST - STATE TREASURY DEPOSI									
		INT STATE TREAS	21	010010	65,000.00-	21	100841	21	010010	Y	
		** Decrease in SL Allocation **			65,000.00-						
21	100850-11002	LAB FEES - FALL									
		LAB FEE FALL	21	010010	37,000.00-	21	100850-11002	21	010010	Y	
		** Decrease in SL Allocation **			37,000.00-						
21	100850-12002	LAB FEES - SPRING									
		LAB FEE SPG	21	010010	30,000.00-	21	100850-12002	21	010010	Y	
		** Decrease in SL Allocation **			30,000.00-						
21	100850-13002	LAB FEES - SUM I									
		LAB FEE SUM I	21	010010	2,500.00-	21	100850-13002	21	010010	Y	
		** Decrease in SL Allocation **			2,500.00-						
21	100850-14002	LAB FEES - SUM II									
		LAB FEE SUM II	21	010010	1,500.00-	21	100850-14002	21	010010	Y	
		** Decrease in SL Allocation **			1,500.00-						
21	100885	TEXAS GRANTS									
		TX GRANT	21	010010	1,095,000.00-	21	100885	21	132900-20300	Y	
		TEX GRANT RENEW	21	010010	1,840,000.00-	21	100885	21	132900-20301	Y	
		** Decrease in SL Allocation **			2,935,000.00-						
21	100890	TEXAS COLLEGE WORK STUDY									
		TX COLL WS PROG AA	21	010000	27,240.00-	21	100890	21	132890-20300	Y	
		TX COLL WS PROG SS	21	010000	14,668.00-	21	100890	21	132891-20300	Y	
		** Decrease in SL Allocation **			41,908.00-						
21	110100-20300	E&G ENROLLMENT INCREASE									
		E&G TUI ENROLL INC	21	010010	502,637.00	21	010010	21	110100-20300	Y	
		** Increase in SL Allocation **			502,637.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	120010-20300	ART									
		ART	21	012000	920,489.00	21	012000	21	120010-20300	Y	
		** Increase in SL Allocation **			920,489.00						
21	120080-20300	HISTORY									
		HIST	21	012000	440,453.00	21	012000	21	120080-20300	Y	
		** Increase in SL Allocation **			440,453.00						
21	120120-20300	LITERATURE & LANGUAGES									
		LIT & LANG	21	012000	1,066,575.00	21	012000	21	120120-20300	Y	
		** Increase in SL Allocation **			1,066,575.00						
21	120130-20300	MUSIC									
		MUSIC	21	012000	1,147,692.00	21	012000	21	120130-20300	Y	
		** Increase in SL Allocation **			1,147,692.00						
21	120131-20300	MASS MEDIA, COMM & THEATRE									
		MMCT	21	012000	709,895.00	21	012000	21	120131-20300	Y	
		** Increase in SL Allocation **			709,895.00						
21	120160-20300	POLITICAL SCIENCE									
		POL SCI	21	012000	398,032.00	21	012000	21	120160-20300	Y	
		** Increase in SL Allocation **			398,032.00						
21	120190-20300	SOCIOLOGY & CRIMINAL JUSTICE									
		SOC CRIM JUS	21	012000	606,574.00	21	012000	21	120190-20300	Y	
		** Increase in SL Allocation **			606,574.00						
21	120510-20300	AGRICULTURAL SCIENCES									
		AG SCI	21	012000	500,085.00	21	012000	21	120510-20300	Y	
		** Increase in SL Allocation **			500,085.00						
21	120511-20300	AGRICULTURAL SCIENCE-RESEARCH TE									
		AG SCI RES TECH	21	012000	17,500.00	21	012000	21	120511-20300	Y	
		** Increase in SL Allocation **			17,500.00						
21	120520-20300	BIOLOGICAL & EARTH SCIENCES									
		BIO	21	012000	633,561.00	21	012000	21	120520-20300	Y	
		** Increase in SL Allocation **			633,561.00						
21	120530-20300	CHEMISTRY									
		CHEM	21	012000	425,245.00	21	012000	21	120530-20300	Y	
		** Increase in SL Allocation **			425,245.00						
21	120531-20300	COMPUTER SCIENCE & INFO SYSTEM									
		COMP SCI	21	012000	931,460.00	21	012000	21	120531-20300	Y	
		** Increase in SL Allocation **			931,460.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	120630-20300	MATHEMATICS									
		MATH	21	012000	837,853.00	21	012000	21	120630-20300	Y	
		** Increase in SL Allocation **			837,853.00						
21	120660-20300	PHYSICS									
		PHYSICS	21	012000	597,622.00	21	012000	21	120660-20300	Y	
		** Increase in SL Allocation **			597,622.00						
21	121051-20300	CURRICULUM AND INSTRUCTION									
		CURR & INSTRUC	21	012000	2,061,672.00	21	012000	21	121051-20300	Y	
		** Increase in SL Allocation **			2,061,672.00						
21	121055-20300	EDUCATIONAL LEADERSHIP									
		ED LEAD	21	012000	1,393,876.00	21	012000	21	121055-20300	Y	
		** Increase in SL Allocation **			1,393,876.00						
21	121080-20300	HEALTH & HUMAN PERFORMANCE									
		HHP	21	012000	820,069.00	21	012000	21	121080-20300	Y	
		** Increase in SL Allocation **			820,069.00						
21	121160-20300	PSYCHOLOGY & SPECIAL EDUCATION									
		PSYCH COUNS SPEC ED	21	012000	1,935,560.00	21	012000	21	121160-20300	Y	
		** Increase in SL Allocation **			1,935,560.00						
21	121191-20300	SOCIAL WORK									
		SOC WRK	21	012000	654,612.00	21	012000	21	121191-20300	Y	
		** Increase in SL Allocation **			654,612.00						
21	121270-20300	ED CERTIFICATION & ACAD SRVS									
		ED CERT	21	012000	185,313.00	21	012000	21	121270-20300	Y	
		** Increase in SL Allocation **			185,313.00						
21	121275-20300	COEHS - MENTOR CENTER									
		COEHS MENTOR CTR	21	012000	92,201.00	21	012000	21	121275-20300	Y	
		** Increase in SL Allocation **			92,201.00						
21	121300-20300	NURSING PROGRAM									
		NURSING	21	012000	362,000.00	21	012000	21	121300-20300	Y	
		** Increase in SL Allocation **			362,000.00						
21	122010-20300	ACCOUNTING									
		ACCTG	21	012000	941,196.00	21	012000	21	122010-20300	Y	
		** Increase in SL Allocation **			941,196.00						
21	122050-20300	ECONOMICS & FINANCE									
		ECO FIN	21	012000	1,123,149.00	21	012000	21	122050-20300	Y	
		** Increase in SL Allocation **			1,123,149.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	122070-20300	BUS ADMIN & MGMT INFORMATION SYS									
		BUS ADMIN MIS	21	012000	989,350.00	21	012000	21	122070-20300	Y	
		** Increase in SL Allocation **			989,350.00						
21	122090-20300	INDUSTRIAL & ENGINEERING TECHNOL									
		IND ENG	21	012000	505,404.00	21	012000	21	122090-20300	Y	
		** Increase in SL Allocation **			505,404.00						
21	122091-20300	IT SPEC ITEM - OPERATIONS									
		IET SPEC OPER	21	012000	14,494.00	21	012000	21	122091-20300	Y	
		** Increase in SL Allocation **			14,494.00						
21	122091-20301	IT SPEC ITEM -- FACULTY SALARIES									
		IET SPEC FAC	21	012000	166,925.00	21	012000	21	122091-20301	Y	
		** Increase in SL Allocation **			166,925.00						
21	122093-20300	CONSTRUCTION ENGINEERING									
		CONST ENG	21	012000	334,994.00	21	012000	21	122093-20300	Y	
		** Increase in SL Allocation **			334,994.00						
21	122130-20300	MARKETING & MANAGEMENT									
		MKT MGMT	21	012000	1,492,251.00	21	012000	21	122130-20300	Y	
		** Increase in SL Allocation **			1,492,251.00						
21	122150-20300	APPLIED SCIENCES - BAAS									
		BAAS	21	012000	281,542.00	21	012000	21	122150-20300	Y	
		** Increase in SL Allocation **			281,542.00						
21	127080-20300	HONORS COLLEGE									
		HONORS COLL	21	012000	213,031.00	21	012000	21	127080-20300	Y	
		** Increase in SL Allocation **			213,031.00						
21	127125-20300	COMMUNITY COLLEGE OUTREACH									
		COMM COLL OUTREACH	21	012000	36,000.00	21	012000	21	127125-20300	Y	
		** Increase in SL Allocation **			36,000.00						
21	127130-20300	METROPLEX CENTER									
		METROPLEX	21	012000	107,522.00	21	012000	21	127130-20300	Y	
		** Increase in SL Allocation **			107,522.00						
21	127135-20300	UNIVERSITY COLLEGE									
		UCOLL	21	012000	286,278.00	21	012000	21	127135-20300	Y	
		** Increase in SL Allocation **			286,278.00						
21	127135-20301	UCOLL - MATH SKILLS CENTER									
		UCOL MATH SKILLS CTR	21	012000	189,071.00	21	012000	21	127135-20301	Y	
		** Increase in SL Allocation **			189,071.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	127140-20300	NAVARRO									
		NAVARRO	21	012000	44,215.00	21	012000	21	127140-20300	Y	
		NAVARRO	21	012000	435,216.00	21	012000	21	127140-20300	Y	
		** Increase in SL Allocation **			479,431.00						
21	127590-20300	INTERNATIONAL STUDIES									
		INTL STD	21	012000	115,351.00	21	012000	21	127590-20300	Y	
		** Increase in SL Allocation **			115,351.00						
21	127700-20300	MIDLOTHIAN CAMPUS									
		MIDLOTHIAN	21	012000	198,234.00	21	012000	21	127700-20300	Y	
		** Increase in SL Allocation **			198,234.00						
21	128001	LONGEVITY - INSTRUCTION									
		LONG INSTR	21	012000	76,757.00	21	012000	21	128001	Y	
		** Increase in SL Allocation **			76,757.00						
21	128010	LONGEVITY - RESEARCH									
		LONG RESEARCH	21	012000	500.00	21	012000	21	128010	Y	
		** Increase in SL Allocation **			500.00						
21	129000-20300	RES - CHSSA GATS, GANTS									
		RES CHSSA GAT GANTS	21	012000	409,736.00	21	012000	21	129000-20300	Y	
		** Increase in SL Allocation **			409,736.00						
21	129000-20302	RES - CHSSA ADJUNCTS									
		RES CHSSA ADJ	21	012000	263,397.00	21	012000	21	129000-20302	Y	
		** Increase in SL Allocation **			263,397.00						
21	129050-20300	RES - CSEA GATS, GANTS									
		RES CSEA GAT GANT	21	012000	304,000.00	21	012000	21	129050-20300	Y	
		** Increase in SL Allocation **			304,000.00						
21	129050-20302	RES - CSEA ADJUNCTS									
		RES CSEA ADJ	21	012000	108,327.00	21	012000	21	129050-20302	Y	
		** Increase in SL Allocation **			108,327.00						
21	129100-20302	RES - COEHS ADJUNCTS									
		RES COEHS ADJ	21	012000	838,331.00	21	012000	21	129100-20302	Y	
		** Increase in SL Allocation **			838,331.00						
21	129200-20300	RES - CBT GATS, GANTS									
		RES CBT	21	012000	387,181.00	21	012000	21	129200-20300	Y	
		** Increase in SL Allocation **			387,181.00						
21	129300-20300	RES - PROVOST GATS, GANTS									
		RES PROV	21	012000	3,889.00	21	012000	21	129300-20300	Y	
		** Increase in SL Allocation **			3,889.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	129500-20300	RES-SUMMER SALARY									
		RES SUM SAL	21	012000	2,283,554.00	21	012000	21	129500-20300	Y	
		** Increase in SL Allocation **			2,283,554.00						
21	129505-20305	SUMMER SCHOOL BUS MODEL									
		SUM BUS MOD	21	012000	500,000.00	21	012000	21	129505-20305	Y	
		** Increase in SL Allocation **			500,000.00						
21	129600-20300	RES-WINTER TERM SALARIES									
		RES WINTER SAL	21	012000	40,000.00	21	012000	21	129600-20300	Y	
		** Increase in SL Allocation **			40,000.00						
21	130000-20300	DEAN GRAD STUDIES & RESEARCH									
		GRAD SCH	21	012000	348,947.00	21	012000	21	130000-20300	Y	
		** Increase in SL Allocation **			348,947.00						
21	130000-20302	GRAD STUDIES - GA TUITION/REMISS									
		GRAD SCH GA REM	21	012000	416,745.00	21	012000	21	130000-20302	Y	
		** Increase in SL Allocation **			416,745.00						
21	130000-20500	DEAN GRAD STUDIES RESERVE									
		GRAD SCH RES	21	012000	184,255.00	21	012000	21	130000-20500	Y	
		** Increase in SL Allocation **			184,255.00						
21	131000-20300	DEAN - CHSSA									
		DEAN CHSSA	21	012000	300,712.00	21	012000	21	131000-20300	Y	
		** Increase in SL Allocation **			300,712.00						
21	131000-20301	CHSSA - LIBERAL STUDIES									
		LIB STDS	21	012000	72,978.00	21	012000	21	131000-20301	Y	
		** Increase in SL Allocation **			72,978.00						
21	131000-20305	CHSSA ADVISING									
		CHSSA ASV	21	012000	27,500.00	21	012000	21	131000-20305	Y	
		** Increase in SL Allocation **			27,500.00						
21	131000-20306	CHSSA - VISITING PROFESSOR									
		VIS PROF	21	012000	42,500.00	21	012000	21	131000-20306	Y	
		** Increase in SL Allocation **			42,500.00						
21	131003-20300	PLANETARIUM									
		PLANETARIUM	21	012000	129,341.00	21	012000	21	131003-20300	Y	
		** Increase in SL Allocation **			129,341.00						
21	131100-20300	DEAN COLL EDUC & HUMAN SERVICES									
		DEAN COEHS	21	012000	468,180.00	21	012000	21	131100-20300	Y	
		** Increase in SL Allocation **			468,180.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	131200-20300	DEAN BUSINESS & TECHNOLOGY									
		DEAN CBT	21	012000	403,613.00	21	012000	21	131200-20300	Y	
		** Increase in SL Allocation **			403,613.00						
21	131300-20300	DEAN - CSEA									
		CSEA DEAN	21	012000	343,453.00	21	012000	21	131300-20300	Y	
		** Increase in SL Allocation **			343,453.00						
21	131599-20300	ASSESSMENT SERVICES									
		ASSESSMENT SVC	21	012000	106,633.00	21	012000	21	131599-20300	Y	
		** Increase in SL Allocation **			106,633.00						
21	131700	LONGEVITY-ACADEMIC SUPPORT									
		LONG ACAD SUP	21	012000	98,671.00	21	012000	21	131700	Y	
		** Increase in SL Allocation **			98,671.00						
21	132000-20300	LIBRARY									
		LIB	21	012000	1,430,733.00	21	012000	21	132000-20300	Y	
		** Increase in SL Allocation **			1,430,733.00						
21	132001-20300	HEF LIBRARY MATERIALS SERIALS									
		HEF LIB MTRLS SERIALS	21	018500	350,000.00	21	018500	21	132001-20300	Y	
		** Increase in SL Allocation **			350,000.00						
21	132001-20302	HEF LIBRARY MONOGRAPHS									
		HEF LIB MONOGRAPHS	21	018500	235,000.00	21	018500	21	132001-20302	Y	
		** Increase in SL Allocation **			235,000.00						
21	132100-20300	INSTRUCTIONAL FARM									
		FARM	21	012000	119,340.00	21	012000	21	132100-20300	Y	
		FARM	21	012000	73,956.00	21	100830	21	132100-20300	Y	
		** Increase in SL Allocation **			193,296.00						
21	132600-20300	COMMUNICATION SKILLS CTR									
		COMM SKILLS CTR	21	012000	51,057.00	21	012000	21	132600-20300	Y	
		** Increase in SL Allocation **			51,057.00						
21	132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHI									
		FIFTH YR ACCTG SCH	21	013260	8,000.00	21	100010	21	132800-20300	Y	
		** Increase in SL Allocation **			8,000.00						
21	132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD									
		TX COLL WS PROG AA	21	013260	27,240.00	21	100890	21	132890-20300	Y	
		** Increase in SL Allocation **			27,240.00						
21	132891-20300	TEXAS COLLEGE WS PROGRAM-SS									
		TX COLL WS PROG SS	21	013260	14,668.00	21	100890	21	132891-20300	Y	
		** Increase in SL Allocation **			14,668.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	132900-20300	TEXAS GRANT PROGRAM									
		TX GRANT	21	013260	1,095,000.00	21	100885	21	132900-20300	Y	
		** Increase in SL Allocation **			1,095,000.00						
21	132900-20301	TEXAS GRANTS RENEWAL									
		TEX GRANT RENEW	21	013260	1,840,000.00	21	100885	21	132900-20301	Y	
		** Increase in SL Allocation **			1,840,000.00						
21	132901-20300	TUITION REBATES									
		TUI REBATES	21	012000	10,000.00	21	012000	21	132901-20300	Y	
		** Increase in SL Allocation **			10,000.00						
21	132902-20300	DOCTORAL TUITION SET ASIDE									
		DOC TUI SETASIDE	21	012000	13,000.00	21	012000	21	132902-20300	Y	
		** Increase in SL Allocation **			13,000.00						
21	140800-20300	RESEARCH DEVELOPMENT FUND									
		RES EXCEL	21	012000	218,046.00	21	012000	21	140800-20300	Y	
		** Increase in SL Allocation **			218,046.00						
21	140900-20300	RESEARCH									
		RESEARCH	21	012000	58,381.00	21	012000	21	140900-20300	Y	
		** Increase in SL Allocation **			58,381.00						
21	150000-20300	NORTHEAST TEXAS PARTNERSHIP									
		NETX	21	012000	389,507.00	21	012000	21	150000-20300	Y	
		** Increase in SL Allocation **			389,507.00						
21	150000-20302	NETX DISTANCE EDUCATION & FEES									
		NETX DIST ED	21	012000	14,250.00	21	012000	21	150000-20302	Y	
		** Increase in SL Allocation **			14,250.00						
21	150000-20303	NETX DUAL CREDIT ADJUNCTS									
		NETX FAC PROF DEV	21	012000	38,600.00	21	012000	21	150000-20303	Y	
		** Increase in SL Allocation **			38,600.00						
21	150000-20700	NETX CONTRACTED SVCS									
		NETX CONT SVC	21	012000	50,000.00	21	012000	21	150000-20700	Y	
		** Increase in SL Allocation **			50,000.00						
21	150001-20306	NETX 2 - EMERGENCY PERMIT PROGRA									
		NETX COEHS	21	012000	74,458.00	21	012000	21	150001-20306	Y	
		** Increase in SL Allocation **			74,458.00						
21	150001-20310	NETX PARTNERSHIP									
		NETX	21	012000	14,232.00	21	012000	21	150001-20310	Y	
		** Increase in SL Allocation **			14,232.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	151010-20300	KETR									
		KETR	21	012000	187,007.00	21	012000	21	151010-20300	Y	
		** Increase in SL Allocation **			187,007.00						
21	151150	LONGEVITY-EXT & PUBLIC SERVICE/I									
		LONG PUB SVC	21	012000	11,000.00	21	012000	21	151150	Y	
		** Increase in SL Allocation **			11,000.00						
21	160000-20300	PRESIDENT'S OFFICE									
		PRES	21	012000	255,907.00	21	012000	21	160000-20300	Y	
		** Increase in SL Allocation **			255,907.00						
21	160000-20310	PRES PERMANENT SALARY SAVINGS									
		PRES PERM SAL SAV	21	012000	1,839.00	21	012000	21	160000-20310	Y	
		** Increase in SL Allocation **			1,839.00						
21	160049-20303	COEHS MATH/SCIENCE TEACHER PREP									
		COEHS MSTP	21	012000	80,000.00	21	012000	21	160049-20303	Y	
		** Increase in SL Allocation **			80,000.00						
21	160049-20304	GRAD STRATEGIC INITIATIVE FUNDIN									
		GRAD SCH VPAA SIF	21	012000	70,000.00	21	012000	21	160049-20304	Y	
		** Increase in SL Allocation **			70,000.00						
21	160050-20300	PROVOST & VP ACADEMIC AFFAIRS									
		PROV	21	012000	669,342.00	21	012000	21	160050-20300	Y	
		** Increase in SL Allocation **			669,342.00						
21	160050-20310	PROV PERM NON-FAC SAL SAVINGS									
		PROV PERM SAL SAV	21	012000	1,654.00	21	012000	21	160050-20310	Y	
		** Increase in SL Allocation **			1,654.00						
21	160051-20300	VP BUSINESS & ADMINISTRATION									
		VPBA	21	012000	228,168.00	21	012000	21	160051-20300	Y	
		** Increase in SL Allocation **			228,168.00						
21	160051-20310	VPBA PERM SAL SAVINGS									
		VPBA PERM SAL SAV	21	012000	106,562.00	21	012000	21	160051-20310	Y	
		** Increase in SL Allocation **			106,562.00						
21	160052-20300	BUDGETS & REPORTING									
		BUD & REP	21	012000	309,919.00	21	012000	21	160052-20300	Y	
		** Increase in SL Allocation **			309,919.00						
21	160053-20300	ASST VP BUSINESS & ADMINISTRATIO									
		VPBA3	21	012000	115,415.00	21	012000	21	160053-20300	Y	
		** Increase in SL Allocation **			115,415.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	160055-20300	ORIENTATION AND RETENTION									
		ORIENT	21	012000	98,615.00	21	012000	21	160055-20300	Y	
		** Increase in SL Allocation **			98,615.00						
21	160075-20300	EQUAL EMPLOY OPP & DIVERSITY									
		EEO	21	012000	208,000.00	21	012000	21	160075-20300	Y	
		** Increase in SL Allocation **			208,000.00						
21	161090-20300	INSTITUTIONAL RESEARCH									
		IET PIERS	21	012000	362,881.00	21	012000	21	161090-20300	Y	
		** Increase in SL Allocation **			362,881.00						
21	162032-20300	COMPUTING TELECOM & INFO SRVS									
		CTIS	21	012000	661,208.00	21	012000	21	162032-20300	Y	
		** Increase in SL Allocation **			661,208.00						
21	162062-20300	FINANCIAL SERVICES									
		FIN SVCS	21	012000	623,195.00	21	012000	21	162062-20300	Y	
		** Increase in SL Allocation **			623,195.00						
21	162080-20300	HUMAN RESOURCES MANAGEMENT									
		HR	21	012000	152,561.00	21	012000	21	162080-20300	Y	
		** Increase in SL Allocation **			152,561.00						
21	162085-20300	PAYROLL									
		PAYRL	21	012000	135,297.00	21	012000	21	162085-20300	Y	
		** Increase in SL Allocation **			135,297.00						
21	162120-20300	MAIL SERVICE									
		MAIL SVC	21	012000	40,182.00	21	012000	21	162120-20300	Y	
		** Increase in SL Allocation **			40,182.00						
21	162160-20300	PURCHASING									
		PURCH	21	012000	186,651.00	21	012000	21	162160-20300	Y	
		** Increase in SL Allocation **			186,651.00						
21	162165-20300	CONTRACT ADMINISTRATION									
		CONT MGMT	21	012000	110,740.00	21	012000	21	162165-20300	Y	
		** Increase in SL Allocation **			110,740.00						
21	162175-20300	EMERGING FINANCIAL SERVICES									
		EMG FS	21	012000	67,908.00	21	012000	21	162175-20300	Y	
		** Increase in SL Allocation **			67,908.00						
21	162180-20300	TRAINING & DEVELOPMENT									
		TRNG & DEV	21	012000	50,510.00	21	012000	21	162180-20300	Y	
		** Increase in SL Allocation **			50,510.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	162185-20300	COMPLIANCE									
		COMP OFF	21	012000	65,000.00	21	012000	21	162185-20300	Y	
		** Increase in SL Allocation **			65,000.00						
21	162190-20300	SAFETY OFFICE									
		SAF OFF	21	012000	186,192.00	21	012000	21	162190-20300	Y	
		** Increase in SL Allocation **			186,192.00						
21	162210-20300	UNIVERSITY POLICE									
		UPD	21	012000	922,473.00	21	012000	21	162210-20300	Y	
		** Increase in SL Allocation **			922,473.00						
21	164130-20300	MARKETING COMMUNICATIONS									
		MARCOMM	21	012000	232,320.00	21	012000	21	164130-20300	Y	
		** Increase in SL Allocation **			232,320.00						
21	164230-20300	WEB MANAGER									
		WEB MGR	21	012000	75,493.00	21	012000	21	164230-20300	Y	
		** Increase in SL Allocation **			75,493.00						
21	165900	LONGEVITY-INSTITUTIONAL SUPPORT									
		LONG INST SUP	21	012000	115,092.00	21	012000	21	165900	Y	
		** Increase in SL Allocation **			115,092.00						
21	166000-20300	VP STUDENT ACCESS & SUCCESS									
		VPSAS	21	012000	334,570.00	21	012000	21	166000-20300	Y	
		** Increase in SL Allocation **			334,570.00						
21	166002-20300	DEAN OF STUDENTS									
		DEAN STD	21	012000	108,636.00	21	012000	21	166002-20300	Y	
		** Increase in SL Allocation **			108,636.00						
21	166020-20300	HEALTH SERVICES									
		HEALTH SVC	21	012000	70,500.00	21	012000	21	166020-20300	Y	
		** Increase in SL Allocation **			70,500.00						
21	166030-20300	CAREER DEVELOPMENT									
		CAREER SVC	21	012000	112,067.00	21	012000	21	166030-20300	Y	
		** Increase in SL Allocation **			112,067.00						
21	166033-20300	COUNSELING CENTER-SALARIES									
		COUNSELING	21	012000	256,459.00	21	012000	21	166033-20300	Y	
		** Increase in SL Allocation **			256,459.00						
21	166040-20300	DISABILITY RESOURCES & SERVICES									
		DISAB RES SVC	21	012000	78,000.00	21	012000	21	166040-20300	Y	
		** Increase in SL Allocation **			78,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	166050-20300	ENROLLMENT MANAGEMENT									
		ENRO MGT	21	012000	142,948.00	21	012000	21	166050-20300	Y	
		** Increase in SL Allocation **			142,948.00						
21	166060-20300	FRESHMAN ADMISSIONS									
		FRSH ADMIS	21	012000	471,954.00	21	012000	21	166060-20300	Y	
		** Increase in SL Allocation **			471,954.00						
21	166061-20300	FINANCIAL AID									
		FIN AID	21	012000	701,596.00	21	012000	21	166061-20300	Y	
		** Increase in SL Allocation **			701,596.00						
21	166090-20300	INTERNATIONAL STUDENT SERVICES									
		INTL STD SVC	21	012000	87,158.00	21	012000	21	166090-20300	Y	
		** Increase in SL Allocation **			87,158.00						
21	166092-20300	INTERCULTURAL SERVICES & GREEK L									
		GREEK LIFE	21	012000	10,667.00	21	012000	21	166092-20300	Y	
		** Increase in SL Allocation **			10,667.00						
21	166180-20300	REGISTRAR									
		REGISTRAR	21	012000	287,339.00	21	012000	21	166180-20300	Y	
		** Increase in SL Allocation **			287,339.00						
21	166194-20300	STUDENT ACTIVITIES AND LEADERSHI									
		STD ACT & LEADER	21	012000	41,988.00	21	012000	21	166194-20300	Y	
		** Increase in SL Allocation **			41,988.00						
21	166196-20310	SA/EM PERM SAL SAV									
		VPSAS PERM SAL SAV	21	012000	24,649.00	21	012000	21	166196-20310	Y	
		** Increase in SL Allocation **			24,649.00						
21	166196-20311	SA UNEXPENDED NON-FAC MERIT									
		VPSAS UNEXPEND MERIT	21	012000	699.00	21	012000	21	166196-20311	Y	
		** Increase in SL Allocation **			699.00						
21	166200-20300	TRANSFER ADMISSION									
		TRANS ADMISS	21	012000	113,946.00	21	012000	21	166200-20300	Y	
		** Increase in SL Allocation **			113,946.00						
21	166900	LONGEVITY-STUDENT SERVICES									
		LONG SS	21	012000	55,095.00	21	012000	21	166900	Y	
		** Increase in SL Allocation **			55,095.00						
21	170001	LOCAL GIP - INSTRUCTION									
		LOC GIP INST	21	017000	851,050.00	21	017000	21	170001	Y	
		** Increase in SL Allocation **			851,050.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	170002	LOCAL GIP - RESEARCH									
		LOC GIP RES	21	017000	3,060.00	21	017000	21	170002	Y	
		** Increase in SL Allocation **			3,060.00						
21	170003	LOCAL GIP - PUBLIC SERVICE									
		LOC GIP PUB SVC	21	017000	20,320.00	21	017000	21	170003	Y	
		** Increase in SL Allocation **			20,320.00						
21	170004	LOCAL GIP - ACADEMIC SUPPORT									
		LOC GIP ACA SUP	21	017000	171,632.00	21	017000	21	170004	Y	
		** Increase in SL Allocation **			171,632.00						
21	170005	LOCAL GIP - STUDENT SERVICES									
		LOC GIP SS	21	017000	98,910.00	21	017000	21	170005	Y	
		** Increase in SL Allocation **			98,910.00						
21	170006	LOCAL GIP - INSTITUTIONAL SUPPOR									
		LOC GIP INST SUP	21	017000	163,748.00	21	017000	21	170006	Y	
		** Increase in SL Allocation **			163,748.00						
21	170007	LOCAL GIP - O&M PLANT									
		LOC GIP PLANT	21	017000	262,500.00	21	017000	21	170007	Y	
		** Increase in SL Allocation **			262,500.00						
21	170101	LOCAL GIP RETIREES - INSTRUCTION									
		LOC GIP RET	21	017000	820,000.00	21	017000	21	170101	Y	
		** Increase in SL Allocation **			820,000.00						
21	171001	INSTITUTIONAL WCI - INSTRUCTION									
		INST WCI INST	21	017000	40,000.00	21	017000	21	171001	Y	
		** Increase in SL Allocation **			40,000.00						
21	171002	INSTITUTIONAL WCI - RESEARCH									
		INST WCI RES	21	017000	500.00	21	017000	21	171002	Y	
		** Increase in SL Allocation **			500.00						
21	171003	INSTITUTIONAL WCI - PUBLIC SERVI									
		INST WCI PUB SVC	21	017000	2,000.00	21	017000	21	171003	Y	
		** Increase in SL Allocation **			2,000.00						
21	171004	INSTITUTIONAL WCI - ACADEMIC SUP									
		INS WCI ACA SUP	21	017000	6,000.00	21	017000	21	171004	Y	
		** Increase in SL Allocation **			6,000.00						
21	171005	INSTITUTIONAL WCI - STUDENT SRVS									
		INST WCI SS	21	017000	4,100.00	21	017000	21	171005	Y	
		** Increase in SL Allocation **			4,100.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	171006	INSTITUTIONAL WCI - INST SUPPORT									
		INST WCI INST SUP	21	017000	6,025.00	21	017000	21	171006	Y	
		** Increase in SL Allocation **			6,025.00						
21	171007	INSTITUTIONAL WCI - O&M PLANT									
		INST WCI PLANT	21	017000	6,000.00	21	017000	21	171007	Y	
		** Increase in SL Allocation **			6,000.00						
21	172001	LOCAL RETIREMENT - INSTRUCTION									
		LOC RET INST	21	017000	477,000.00	21	017000	21	172001	Y	
		** Increase in SL Allocation **			477,000.00						
21	172002	LOCAL RETIREMENT - RESEARCH									
		LOC RET RES	21	017000	600.00	21	017000	21	172002	Y	
		** Increase in SL Allocation **			600.00						
21	172003	LOCAL RETIREMENT - PUBLIC SRV									
		LOC RET PUB SVC	21	017000	6,200.00	21	017000	21	172003	Y	
		** Increase in SL Allocation **			6,200.00						
21	172004	LOCAL RETIREMENT - ACADEMIC SUPP									
		LOC RET ACA SUP	21	017000	110,000.00	21	017000	21	172004	Y	
		** Increase in SL Allocation **			110,000.00						
21	172005	LOCAL RETIREMENT - STUDENT SRV									
		LOC RET SS	21	017000	74,000.00	21	017000	21	172005	Y	
		** Increase in SL Allocation **			74,000.00						
21	172006	LOCAL RETIREMENT - INST SUPPORT									
		LOC RET INST SUP	21	017000	105,000.00	21	017000	21	172006	Y	
		** Increase in SL Allocation **			105,000.00						
21	172007	LOCAL RETIREMENT - O&M PLANT									
		LOC RET PLANT	21	017000	105,000.00	21	017000	21	172007	Y	
		** Increase in SL Allocation **			105,000.00						
21	173001	LOCAL OASI - INSTRUCTION									
		LOC OAISINST	21	017000	640,000.00	21	017000	21	173001	Y	
		** Increase in SL Allocation **			640,000.00						
21	173002	LOCAL OASI - RESEARCH									
		LOC OASIRES	21	017000	800.00	21	017000	21	173002	Y	
		** Increase in SL Allocation **			800.00						
21	173003	LOCAL OASI - PUBLIC SERVICE									
		LOC OASIPUB SVC	21	017000	20,000.00	21	017000	21	173003	Y	
		** Increase in SL Allocation **			20,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	173004	LOCAL OASI - ACADEMIC SUPPORT									
		LOC OASIACA SUP	21	017000	140,000.00	21	017000	21	173004	Y	
		** Increase in SL Allocation **			140,000.00						
21	173005	LOCAL OASI - STUDENT SERVICES									
		LOC OASISS	21	017000	85,000.00	21	017000	21	173005	Y	
		** Increase in SL Allocation **			85,000.00						
21	173006	LOCAL OASI - INSTITUTIONAL SUPPO									
		LOC OASIINST SUP	21	017000	125,000.00	21	017000	21	173006	Y	
		** Increase in SL Allocation **			125,000.00						
21	173007	LOCAL OASI - O&M PLANT									
		LOC OASIPLANT	21	017000	122,000.00	21	017000	21	173007	Y	
		** Increase in SL Allocation **			122,000.00						
21	174001	INSTITUTIONAL UCI - INSTRUCTION									
		INST UCI INST	21	017000	25,000.00	21	017000	21	174001	Y	
		** Increase in SL Allocation **			25,000.00						
21	174002	INSTITUTIONAL UCI - RESEARCH									
		INST UCI RES	21	017000	50.00	21	017000	21	174002	Y	
		** Increase in SL Allocation **			50.00						
21	174003	INSTITUTIONAL UCI - PUBLIC SERVI									
		INST UCI PUB SVC	21	017000	500.00	21	017000	21	174003	Y	
		** Increase in SL Allocation **			500.00						
21	174004	INSTITUTIONAL UCI - ACADEMIC SUP									
		INS UCI ACA SUP	21	017000	17,000.00	21	017000	21	174004	Y	
		** Increase in SL Allocation **			17,000.00						
21	174005	INSTITUTIONAL UCI - STUDENT SRVS									
		INST UCI SS	21	017000	10,280.00	21	017000	21	174005	Y	
		** Increase in SL Allocation **			10,280.00						
21	174006	INSTITUTIONAL UCI - INST SUPPORT									
		INST UCI INST SUP	21	017000	10,500.00	21	017000	21	174006	Y	
		** Increase in SL Allocation **			10,500.00						
21	174007	INSTITUTIONAL UCI - O&M PLANT									
		INST UCI PLANT	21	017000	263.00	21	017000	21	174007	Y	
		** Increase in SL Allocation **			263.00						
21	175001	STATE PD UCI - INSTRUCTION									
		ST PD UCI INS	21	017000	15,000.00	21	017000	21	175001	Y	
		** Increase in SL Allocation **			15,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	175002	STATE PD UCI - RESEARCH									
		ST PD UCI RES	21	017000	1,000.00	21	017000	21	175002	Y	
		** Increase in SL Allocation **			1,000.00						
21	175003	STATE PD UCI - PUBLIC SERVICE									
		ST PD UCI PUB SVC	21	017000	500.00	21	017000	21	175003	Y	
		** Increase in SL Allocation **			500.00						
21	175004	STATE PD UCI - ACADEMIC SUPPORT									
		ST PD UCI ACA SUP	21	017000	8,350.00	21	017000	21	175004	Y	
		** Increase in SL Allocation **			8,350.00						
21	175005	STATE PD UCI - STUDENT SERVICES									
		ST PD UCI SS	21	017000	7,300.00	21	017000	21	175005	Y	
		** Increase in SL Allocation **			7,300.00						
21	175006	STATE PD UCI - INST SUPPORT									
		ST PD UCI INST SUP	21	017000	6,000.00	21	017000	21	175006	Y	
		** Increase in SL Allocation **			6,000.00						
21	175007	STATE PAID UCI - O&M PLANT									
		ST PD UCI PLANT	21	017000	2,500.00	21	017000	21	175007	Y	
		** Increase in SL Allocation **			2,500.00						
21	176001	STATE PD RTMT - INSTRUCTION									
		ST PD RET INST	21	017000	1,064,000.00	21	017000	21	176001	Y	
		** Increase in SL Allocation **			1,064,000.00						
21	176002	STATE PD RTMT - RESEARCH									
		ST PD RET RES	21	017000	20,000.00	21	017000	21	176002	Y	
		** Increase in SL Allocation **			20,000.00						
21	176003	STATE PD RTMT - PUBLIC SUPPORT									
		ST PD RET PUB SVC	21	017000	25,000.00	21	017000	21	176003	Y	
		** Increase in SL Allocation **			25,000.00						
21	176004	STATE PD RTMT - ACADEMIC SUPPORT									
		ST PD RET ACA SUP	21	017000	175,000.00	21	017000	21	176004	Y	
		** Increase in SL Allocation **			175,000.00						
21	176005	STATE PD RTMT - STUDENT SERVICE									
		ST PD RET SS	21	017000	150,000.00	21	017000	21	176005	Y	
		** Increase in SL Allocation **			150,000.00						
21	176006	STATE PD RTMT - INST SUPPORT									
		ST PD RET INST SUP	21	017000	156,000.00	21	017000	21	176006	Y	
		** Increase in SL Allocation **			156,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	176007	STATE PD RTMT - PLANT O&M									
		ST PD RET PLANT	21	017000	156,000.00	21	017000	21	176007	Y	
		** Increase in SL Allocation **			156,000.00						
21	178001	FUND 001 OASI - INSTRUCTION									
		FUND 001 OASI INST	21	017000	1,335,000.00	21	017000	21	178001	Y	
		** Increase in SL Allocation **			1,335,000.00						
21	178002	FUND 001 OASI - RESEARCH									
		FUND 001 OASI RES	21	017000	5,000.00	21	017000	21	178002	Y	
		** Increase in SL Allocation **			5,000.00						
21	178003	FUND 001 OASI - PUBLIC SERVICE									
		FUND 001 OASI PUB SVC	21	017000	35,000.00	21	017000	21	178003	Y	
		** Increase in SL Allocation **			35,000.00						
21	178004	FUND 001 OASI - ACADEMIC SUPPORT									
		FUND 001 OASI ACA SUP	21	017000	150,000.00	21	017000	21	178004	Y	
		** Increase in SL Allocation **			150,000.00						
21	178005	FUND 001 OASI - STUDENT SERVICE									
		FUND 001 OASI SS	21	017000	109,000.00	21	017000	21	178005	Y	
		** Increase in SL Allocation **			109,000.00						
21	178006	FUND 001 OASI - INSTITUTIONAL SU									
		FUND 001 OASI INST SUP	21	017000	160,500.00	21	017000	21	178006	Y	
		** Increase in SL Allocation **			160,500.00						
21	178007	FUND 001 OASI - PLANT O&M									
		FUND 001 OASI PLANT	21	017000	175,000.00	21	017000	21	178007	Y	
		** Increase in SL Allocation **			175,000.00						
21	179001	FUND 001 GIP - INSTRUCTION									
		FUND 001 GIP INST	21	017000	1,455,000.00	21	017000	21	179001	Y	
		** Increase in SL Allocation **			1,455,000.00						
21	179002	FUND 001 GIP - RESEARCH									
		FUND 001 GIP RES	21	017000	18,150.00	21	017000	21	179002	Y	
		** Increase in SL Allocation **			18,150.00						
21	179003	FUND 001 GIP - PUBLIC SERVICE									
		FUND 001 GIP PUB SVC	21	017000	48,000.00	21	017000	21	179003	Y	
		** Increase in SL Allocation **			48,000.00						
21	179004	FUND 001 GIP - ACADEMIC SUPPORT									
		FUND 001 GIP ACA SUP	21	017000	245,000.00	21	017000	21	179004	Y	
		** Increase in SL Allocation **			245,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	179005	FUND 001 GIP - STUDENT SERVICES									
		FUND 001 GIP SS	21	017000	175,000.00	21	017000	21	179005	Y	
		** Increase in SL Allocation **			175,000.00						
21	179006	FUND 001 GIP - INST SUPPORT									
		FUND 001 GIP INST SUP	21	017000	225,700.00	21	017000	21	179006	Y	
		** Increase in SL Allocation **			225,700.00						
21	179007	FUND 001 GIP - PLANT O&M									
		FUND 001 GIP PLANT	21	017000	450,000.00	21	017000	21	179007	Y	
		** Increase in SL Allocation **			450,000.00						
21	179011	FUND 001 GIP RETIREES-INSTRUCTIO									
		FUND 001 GIP RET	21	017000	1,800,000.00	21	017000	21	179011	Y	
		** Increase in SL Allocation **			1,800,000.00						
21	180000-20300	FACILITIES MANAGEMENT									
		FAC MGMT	21	012000	618,573.00	21	012000	21	180000-20300	Y	
		** Increase in SL Allocation **			618,573.00						
21	180100-20300	BUILDING MAINTENANCE									
		BLDG MAINT	21	012000	672,318.00	21	012000	21	180100-20300	Y	
		** Increase in SL Allocation **			672,318.00						
21	180200-20300	CUSTODIAL SERVICES									
		CUSTD	21	012000	852,624.00	21	012000	21	180200-20300	Y	
		** Increase in SL Allocation **			852,624.00						
21	180300-20300	GROUNDS MAINTENANCE									
		GRNDS MAINT	21	012000	275,456.00	21	012000	21	180300-20300	Y	
		** Increase in SL Allocation **			275,456.00						
21	180500-20300	UTILITIES									
		UTIL	21	012000	582,784.00	21	012000	21	180500-20300	Y	
		** Increase in SL Allocation **			582,784.00						
21	180505	LONGEVITY - PLANT									
		LONG PLANT	21	012000	126,910.00	21	012000	21	180505	Y	
		** Increase in SL Allocation **			126,910.00						
21	185001-20300	RES-HEF AA EQUIPMENT									
		PROV HEF	21	018500	1,025,000.00	21	018500	21	185001-20300	Y	
		** Increase in SL Allocation **			1,025,000.00						
21	185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT									
		HEF VPBA	21	018500	750,000.00	21	018500	21	185002-20301	Y	
		** Increase in SL Allocation **			750,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMEN									
		HEF VPIA	21	018500	80,000.00	21	018500	21	185005-20300	Y	
		** Increase in SL Allocation **			80,000.00						
21	185009-20300	RES - HEF VPSAS									
		HEF VPSAS	21	018500	350,000.00	21	018500	21	185009-20300	Y	
		** Increase in SL Allocation **			350,000.00						
21	185010-20300	RES-UNALLOCATED HEF									
		UNALLOC HEF	21	018500	1,120,366.00	21	018500	21	185010-20300	Y	
		RES UNALLOC HEF BBF	21	018500	1,154,640.00-	21	185010-20300	21	018500	Y	
		** Decrease in SL Allocation **			34,274.00-						
21	185020-20300	HEF - CIO									
		HEF CIO	21	018500	250,000.00	21	018500	21	185020-20300	Y	
		** Increase in SL Allocation **			250,000.00						
21	186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BL									
		HEF WIRELESS	21	018500	50,000.00	21	018500	21	186005-20300	Y	
		** Increase in SL Allocation **			50,000.00						
21	190545-20300	HEF NURSING PROGRAM									
		HEF NURSING	21	018500	100,000.00	21	018500	21	190545-20300	Y	
		** Increase in SL Allocation **			100,000.00						
21	196505-20300	HEF - PRESIDENT									
		HEF PRES	21	018500	40,000.00	21	018500	21	196505-20300	Y	
		** Increase in SL Allocation **			40,000.00						
21	196998-20300	E&G TUITION DISCOUNTS									
		E&G TUI DIS	21	019999	3,774,810.00	21	499990-20300	21	196998-20300	N	
		** Increase in SL Allocation **			3,774,810.00						
21	197000	RES-NON FACULTY SALARY SAVINGS									
		E&G SAL SAV	21	012000	741,365.00-	21	197000	21	012000	Y	
		** Decrease in SL Allocation **			741,365.00-						
21	197001-20311	RES - SPANISH STIPEND									
		RES NON FAC SAL SPANISH STIP	21	012000	20,000.00	21	012000	21	197001-20311	Y	
		** Increase in SL Allocation **			20,000.00						
21	197002-20302	RES-E&G NON-FACULTY SALARY INC									
		RES E&G NON FAC MER	21	012000	50,974.00	21	012000	21	197002-20302	Y	
		** Increase in SL Allocation **			50,974.00						
21	197002-20303	RES - E&G EQUITY ADJUST									
		RES E&G EQUITY ADJ	21	012000	238,319.00	21	012000	21	197002-20303	Y	
		** Increase in SL Allocation **			238,319.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	198000-20200	E&G TUITION BAD DEBT EXPENSE									
		E&G BAD DEB EXP	21	010010	326,000.00	21	010010	21	198000-20200	Y	
		** Increase in SL Allocation **			326,000.00						
21	200001-11002	DESIGNATED TUITION-FALL									
		DES TUI FALL	21	021000	10,400,000.00-	21	200001-11002	21	021000	Y	
		** Decrease in SL Allocation **			10,400,000.00-						
21	200001-12002	DESIGNATED TUITION-SPRING									
		DES TUI SPG	21	021000	10,500,000.00-	21	200001-12002	21	021000	Y	
		** Decrease in SL Allocation **			10,500,000.00-						
21	200001-13002	DESIGNATED TUITION-SUMMER I									
		DES TUI SUM I	21	021000	2,100,000.00-	21	200001-13002	21	021000	Y	
		** Decrease in SL Allocation **			2,100,000.00-						
21	200001-14002	DESIGNATED TUITION-SUMMER II									
		DES TUI SUM II	21	021000	1,500,000.00-	21	200001-14002	21	021000	Y	
		** Decrease in SL Allocation **			1,500,000.00-						
21	200001-20200	DESIGNATED TUITION-BAD DEBT EXP									
		DES TUI BAD DEBT	21	021000	360,000.00	21	021000	21	200001-20200	Y	
		** Increase in SL Allocation **			360,000.00						
21	200001-20300	DESIG ENROLLMENT INCREASE									
		DES ENROLL INC RES	21	021000	652,594.00	21	021000	21	200001-20300	Y	
		** Increase in SL Allocation **			652,594.00						
21	200002-11002	TECHNOLOGY FEE - FALL									
		TECH FEE FALL	21	021000	1,260,000.00-	21	200002-11002	21	021000	Y	
		** Decrease in SL Allocation **			1,260,000.00-						
21	200002-12002	TECHNOLOGY FEE - SPRING									
		TECH FEE SPG	21	021000	1,270,000.00-	21	200002-12002	21	021000	Y	
		** Decrease in SL Allocation **			1,270,000.00-						
21	200002-13002	TECHNOLOGY FEE - SUMMER I									
		TECH FEE SUM I	21	021000	120,000.00-	21	200002-13002	21	021000	Y	
		** Decrease in SL Allocation **			120,000.00-						
21	200002-14002	TECHNOLOGY FEE - SUMMER II									
		TECH FEE SUM II	21	021000	90,000.00-	21	200002-14002	21	021000	Y	
		** Decrease in SL Allocation **			90,000.00-						
21	200002-20200	TECHNOLOGY FEE-BAD DEBT EXP									
		TECH FEE BAD DEBT	21	021000	40,000.00	21	021000	21	200002-20200	Y	
		** Increase in SL Allocation **			40,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	200003-11002	DESIGNATED SET ASIDES - FALL									
		DES TUI SET ASD FALL	21	021000	1,085,000.00-	21	200003-11002	21	021000	Y	
		** Decrease in SL Allocation **			1,085,000.00-						
21	200003-12002	DESIGNATED SET ASIDES - SPRING									
		DES SET ASD SPG	21	021000	1,040,000.00-	21	200003-12002	21	021000	Y	
		** Decrease in SL Allocation **			1,040,000.00-						
21	200003-13002	DESIGNATED SET ASIDES - SUM I									
		DES SET ASD SUM I	21	021000	178,000.00-	21	200003-13002	21	021000	Y	
		** Decrease in SL Allocation **			178,000.00-						
21	200003-14002	DESIGNATED SET ASIDES - SUM II									
		DES SET ASD SUM II	21	021000	130,000.00-	21	200003-14002	21	021000	Y	
		** Decrease in SL Allocation **			130,000.00-						
21	200004-11002	COURSE REPEAT FEE - FALL									
		COURSE REP FEE FALL	21	021000	108,500.00-	21	200004-11002	21	021000	Y	
		** Decrease in SL Allocation **			108,500.00-						
21	200004-12002	COURSE REPEAT FEE - SPRING									
		COURSE REP FEE SPG	21	021000	75,500.00-	21	200004-12002	21	021000	Y	
		** Decrease in SL Allocation **			75,500.00-						
21	200004-13002	COURSE REPEAT FEE - SUMMER I									
		COURSE REP FEE SUM II	21	021000	87,000.00-	21	200004-13002	21	021000	Y	
		** Decrease in SL Allocation **			87,000.00-						
21	200004-14002	COURSE REPEAT FEE - SUMMER II									
		COURSE REP FEE SUM II	21	021000	87,000.00-	21	200004-14002	21	021000	Y	
		** Decrease in SL Allocation **			87,000.00-						
21	200004-20200	COURSE REPEAT FEE-BAD DEBT EXP									
		COURSE REP FEE BAD DEBT	21	021000	5,000.00	21	021000	21	200004-20200	Y	
		** Increase in SL Allocation **			5,000.00						
21	200005-10000	DSG FUND - INVESTMENT EARNINGS									
		DSG FUND INVEST EARN	21	021000	1,270,000.00-	21	200005-10000	21	021000	Y	
		** Decrease in SL Allocation **			1,270,000.00-						
21	200007-11002	DISTANCE EDUCATION FEE - FALL									
		DIST ED FEE FALL	21	021000	1,600,000.00-	21	200007-11002	21	021000	Y	
		** Decrease in SL Allocation **			1,600,000.00-						
21	200007-12002	DISTANCE EDUCATION FEE - SPRING									
		DIST ED FEE SPG	21	021000	1,900,000.00-	21	200007-12002	21	021000	Y	
		** Decrease in SL Allocation **			1,900,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	200007-13002	DISTANCE EDUCATION FEE - SUM I									
		DIST ED FEE SUM I	21	021000	650,000.00-	21	200007-13002	21	021000	Y	
		** Decrease in SL Allocation **			650,000.00-						
21	200007-14002	DISTANCE EDUCATION FEE - SUM II									
		DIST ED FEE SUM II	21	021000	475,000.00-	21	200007-14002	21	021000	Y	
		** Decrease in SL Allocation **			475,000.00-						
21	200007-20200	DISTANCE ED FEE-BAD DEBT EXP									
		DIST ED FEE BAD DEBT	21	021000	64,000.00	21	021000	21	200007-20200	Y	
		** Increase in SL Allocation **			64,000.00						
21	200007-20300	DISTANCE ED FEE									
		DIST ED ECOLL	21	021000	1,700,000.00	21	021000	21	200007-20300	Y	
		** Increase in SL Allocation **			1,700,000.00						
21	200007-20301	DISTANCE ED FEE UNALLOCATED									
		DIST ED UNALLOC	21	021000	206,375.00	21	021000	21	200007-20301	Y	
		** Increase in SL Allocation **			206,375.00						
21	200007-20302	DISTANCE ED OPERATIONS									
		DIST ED OPER	21	021000	60,000.00	21	021000	21	200007-20302	Y	
		** Increase in SL Allocation **			60,000.00						
21	200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGN									
		DIST ED	21	021000	232,331.00	21	021000	21	200007-20305	Y	
		** Increase in SL Allocation **			232,331.00						
21	200007-20306	DIST ED FEE - BANDWIDTH									
		DIST ED BANDWIDTH	21	021000	65,000.00	21	021000	21	200007-20306	Y	
		** Increase in SL Allocation **			65,000.00						
21	200007-20308	DIST ED MARKETING									
		DIST ED MKTG	21	021000	50,000.00	21	021000	21	200007-20308	Y	
		** Increase in SL Allocation **			50,000.00						
21	200007-20309	DIST ED CONTRACTED SERVICES									
		DIST ED CONT SVC	21	021000	30,000.00	21	021000	21	200007-20309	Y	
		** Increase in SL Allocation **			30,000.00						
21	200007-20310	DIST ED COURSE DESIGN/REDESIGN									
		DIST ED DESIGN/REDES	21	021000	89,150.00	21	021000	21	200007-20310	Y	
		** Increase in SL Allocation **			89,150.00						
21	200007-20311	DIST ED - CIO									
		DIST ED CIO	21	021000	139,388.00	21	021000	21	200007-20311	Y	
		** Increase in SL Allocation **			139,388.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	200007-20312	DISTANCE ED - CTIS									
		DIST ED PMO	21	021000	175,480.00	21	021000	21	200007-20312	Y	
		** Increase in SL Allocation **			175,480.00						
21	200009-11002	PROGRAM DEL FEE - FALL									
		PRO DEL FEE FALL	21	021000	240,300.00-	21	200009-11002	21	021000	Y	
		** Decrease in SL Allocation **			240,300.00-						
21	200009-12002	PROGRAM DEL FEE - SPG									
		PROG DEL FEE SPG	21	021000	260,300.00-	21	200009-12002	21	021000	Y	
		** Decrease in SL Allocation **			260,300.00-						
21	200009-13002	PROGRAM DEL FEE - SUM I									
		PROG DEL FEE SUM I	21	021000	38,900.00-	21	200009-13002	21	021000	Y	
		** Decrease in SL Allocation **			38,900.00-						
21	200009-14002	PROGRAM DEL FEE - SUM II									
		PROG DEL FEE SUM II	21	021000	38,900.00-	21	200009-14002	21	021000	Y	
		** Decrease in SL Allocation **			38,900.00-						
21	200009-20200	PROGRAM DELIVERY FEE - BAD DEBT									
		PROG DEL FEE BAD DEBT	21	021000	8,100.00	21	021000	21	200009-20200	Y	
		** Increase in SL Allocation **			8,100.00						
21	200009-20300	PROG DEL FEE - OFF CAMPUS EXPANS									
		PROG DEL OFF CAMP EXP	21	021000	127,800.00	21	021000	21	200009-20300	Y	
		** Increase in SL Allocation **			127,800.00						
21	200009-20301	PROG DEL FEE - ROCKWALL ISD									
		PROG DEL ROCKWALL	21	021000	325,000.00	21	021000	21	200009-20301	Y	
		** Increase in SL Allocation **			325,000.00						
21	200009-20305	PROG DEL FEE - COLLIN HIGHER ED									
		PROG DEL FEE COLLIN COUNTY	21	021000	117,500.00	21	021000	21	200009-20305	Y	
		** Increase in SL Allocation **			117,500.00						
21	200100-20300	ALUMNI RELATIONS									
		ALUMNI	21	021000	237,086.00	21	021000	21	200100-20300	Y	
		** Increase in SL Allocation **			237,086.00						
21	200100-20301	PRIDE									
		PRIDE	21	021000	96,900.00	21	021000	21	200100-20301	Y	
		** Increase in SL Allocation **			96,900.00						
21	200102-20300	ARTISTS IN RESIDENCE									
		ART IN RES	21	021000	8,043.00	21	021000	21	200102-20300	Y	
		** Increase in SL Allocation **			8,043.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	200104-20300	A&M SYSTEM SUPPORT									
		A&M SYS SUP	21	021000	558,348.00	21	021000	21	200104-20300	Y	
		** Increase in SL Allocation **			558,348.00						
21	200200-20300	BANK SERVICE CHARGES									
		BANK SVC CHG	21	021000	20,000.00	21	021000	21	200200-20300	Y	
		** Increase in SL Allocation **			20,000.00						
21	200303-20300	CONSULTANTS AND PROGRAM REVIEW									
		CONSULTANTS	21	021000	13,000.00	21	021000	21	200303-20300	Y	
		** Increase in SL Allocation **			13,000.00						
21	200305-20300	MARKETING COMMUNICATIONS									
		PUBLICATIONS	21	021000	232,970.00	21	021000	21	200305-20300	Y	
		** Increase in SL Allocation **			232,970.00						
21	200306-20300	CREDIT CARD SERVICES									
		CRED CARD SVC	21	021000	200,000.00	21	021000	21	200306-20300	Y	
		** Increase in SL Allocation **			200,000.00						
21	200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY									
		COMM DEV SYMP	21	021000	7,207.00	21	021000	21	200307-20300	Y	
		** Increase in SL Allocation **			7,207.00						
21	200309-20300	CATALOGUES & SCHEDULES									
		CATALOG & SCH	21	021000	27,460.00	21	021000	21	200309-20300	Y	
		** Increase in SL Allocation **			27,460.00						
21	200311-20300	COUNSELING-CACREP ACCRED									
		COUNS CACREP	21	021000	5,000.00	21	021000	21	200311-20300	Y	
		** Increase in SL Allocation **			5,000.00						
21	200400-20300	VP ADVANCEMENT									
		ADV	21	021000	611,995.00	21	021000	21	200400-20300	Y	
		** Increase in SL Allocation **			611,995.00						
21	200400-20301	ADVANCEMENT OPERATING									
		ADV OPER	21	021000	21,000.00	21	021000	21	200400-20301	Y	
		** Increase in SL Allocation **			21,000.00						
21	200400-20310	VPIA PERM NON-FAC SAL SAVINGS									
		VPIA PERM SAL SAV	21	021000	17,606.00	21	021000	21	200400-20310	Y	
		** Increase in SL Allocation **			17,606.00						
21	200401-20300	ADVANCEMENT_SERVICES									
		ADV	21	021000	341,535.00	21	021000	21	200401-20300	Y	
		** Increase in SL Allocation **			341,535.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	200402-20300	DALLAS ED CTR-BLDG USAGE									
		UCD LEASE	21	021000	170,000.00	21	021000	21	200402-20300	Y	
		** Increase in SL Allocation **			170,000.00						
21	200402-20310	NAVARRO COLLEGE BLDG USAGE									
		NAV LEASE	21	021000	60,000.00	21	021000	21	200402-20310	Y	
		** Increase in SL Allocation **			60,000.00						
21	200402-20320	UNIV CROSSROADS EDUCATION CTR									
		UNIV CRSRDS EDU CTR	21	021000	3,000.00	21	021000	21	200402-20320	Y	
		** Increase in SL Allocation **			3,000.00						
21	200402-20330	MARKET ROSS BLDG USAGE									
		MKT ROSS LEASE	21	021000	117,376.00	21	021000	21	200402-20330	Y	
		** Increase in SL Allocation **			117,376.00						
21	200403-20300	DNSTU LION'S ROAR OPEN WEEK ACCT									
		DNSTU LION ROAR WK	21	021000	1,882.00	21	021000	21	200403-20300	Y	
		** Increase in SL Allocation **			1,882.00						
21	200490-20300	DEAN CSEA									
		DEAN CSEA	21	021000	10,510.00	21	021000	21	200490-20300	Y	
		** Increase in SL Allocation **			10,510.00						
21	200490-20301	RES - DEAN CSEA									
		RES DEAN CSEA	21	021000	34,789.00	21	021000	21	200490-20301	Y	
		** Increase in SL Allocation **			34,789.00						
21	200495-20300	DEAN GRAD STUDIES & RESEARCH									
		GRAD SCH	21	021000	98,113.00	21	021000	21	200495-20300	Y	
		** Increase in SL Allocation **			98,113.00						
21	200496-20301	GRAD SCHOOL RESEARCH									
		GRAD SCH RESEARCH	21	021000	3,559.00	21	021000	21	200496-20301	Y	
		** Increase in SL Allocation **			3,559.00						
21	200497-20300	DEAN CHSSA									
		DEAN CHSSA	21	021000	11,431.00	21	021000	21	200497-20300	Y	
		** Increase in SL Allocation **			11,431.00						
21	200497-20301	RES-DEAN CHSSA									
		RES DEAN CHSSA	21	021000	33,483.00	21	021000	21	200497-20301	Y	
		** Increase in SL Allocation **			33,483.00						
21	200498-20300	DEAN COLL EDUC & HUMAN SERVICES									
		DEAN COEHS	21	021000	51,361.00	21	021000	21	200498-20300	Y	
		** Increase in SL Allocation **			51,361.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	200498-20302	DEAN COLL ED & HS - INST MEMBERS									
		DEAN COEHS MEM	21	021000	7,700.00	21	021000	21	200498-20302	Y	
		** Increase in SL Allocation **			7,700.00						
21	200499-20300	DEAN BUS & TECH									
		RES DEAN CBT	21	021000	9,979.00	21	021000	21	200499-20300	Y	
		** Increase in SL Allocation **			9,979.00						
21	200500-20300	ENROLLMENT MANAGEMENT									
		ENRO MGMT	21	021000	46,494.00	21	021000	21	200500-20300	Y	
		** Increase in SL Allocation **			46,494.00						
21	200500-20301	ENROLLMENT MGT-MAILING COSTS									
		ENRO MGT MAIL	21	021000	51,604.00	21	021000	21	200500-20301	Y	
		** Increase in SL Allocation **			51,604.00						
21	200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCE									
		ENRO RECRUIT	21	021000	36,181.00	21	021000	21	200500-20303	Y	
		** Increase in SL Allocation **			36,181.00						
21	200500-20304	EM-TELECOUNSELING									
		EM TELECOUNSELING	21	021000	27,570.00	21	021000	21	200500-20304	Y	
		** Increase in SL Allocation **			27,570.00						
21	200500-20305	EM-EMAS									
		EMAS	21	021000	9,700.00	21	021000	21	200500-20305	Y	
		** Increase in SL Allocation **			9,700.00						
21	200505-20300	SCHOLARSHIPS									
		SCHOLARSHIPS	21	021000	2,209,116.00	21	021000	21	200505-20300	Y	
		** Increase in SL Allocation **			2,209,116.00						
21	200505-20320	VPSAS SCHOLARSHIP FUNDING									
		VPSAS SCHOLAR	21	021000	150,000.00	21	021000	21	200505-20320	Y	
		** Increase in SL Allocation **			150,000.00						
21	200600-20300	FACULTY DEVELOPMENT									
		FAC DEV	21	021000	16,338.00	21	021000	21	200600-20300	Y	
		** Increase in SL Allocation **			16,338.00						
21	200600-20303	FACULTY DEV - EDUCATION									
		COEHS FAC DEV	21	021000	1,843.00	21	021000	21	200600-20303	Y	
		** Increase in SL Allocation **			1,843.00						
21	200600-20304	FACULTY DEV - CSEA									
		FAC DEV CSEA	21	021000	1,152.00	21	021000	21	200600-20304	Y	
		** Increase in SL Allocation **			1,152.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	200601-20300	FACULTY RECRUITMENT									
		FAC RECRUIT	21	021000	30,000.00	21	021000	21	200601-20300	Y	
		** Increase in SL Allocation **			30,000.00						
21	200602-20300	FACULTY SENATE									
		FAC SEN	21	021000	4,000.00	21	021000	21	200602-20300	Y	
		** Increase in SL Allocation **			4,000.00						
21	200604-20300	FACULTY TRAVEL SCHOLARLY PRES									
		RES FAC TRAVEL SCHOL PRES	21	021000	15,000.00	21	021000	21	200604-20300	Y	
		** Increase in SL Allocation **			15,000.00						
21	200605-20300	AWARDS REGENTS & MAYO PROFESSORS									
		AWARD REG & MAYO	21	021000	7,316.00	21	021000	21	200605-20300	Y	
		** Increase in SL Allocation **			7,316.00						
21	200801-20300	HONORS									
		HONORS COLL	21	021000	24,621.00	21	021000	21	200801-20300	Y	
		** Increase in SL Allocation **			24,621.00						
21	200802-20300	HEALTH SERVICES									
		HEALTH SVC	21	021000	10,000.00	21	021000	21	200802-20300	Y	
		** Increase in SL Allocation **			10,000.00						
21	200803-20301	HONORS COLLEGE FUNDING CURRENT Y									
		HONORS COLL	21	021000	2,350,000.00	21	021000	21	200803-20301	Y	
		** Increase in SL Allocation **			2,350,000.00						
21	200902-20300	INSTITUTIONAL MEMBERSHIPS									
		PRES MEMBERSHIP	21	021000	39,500.00	21	021000	21	200902-20300	Y	
		** Increase in SL Allocation **			39,500.00						
21	200903-20300	INSURANCE POLICIES									
		INSURANCE POL	21	021000	200,000.00	21	021000	21	200903-20300	Y	
		** Increase in SL Allocation **			200,000.00						
21	200904-20300	INST TECH-ELECTRONICS ENG SHOP									
		INST TECH ENG SHOP	21	021000	87,267.00	21	021000	21	200904-20300	Y	
		** Increase in SL Allocation **			87,267.00						
21	200904-20301	INST TECH-MEDIA SERVICES									
		INST TECH MED SVC	21	021000	116,460.00	21	021000	21	200904-20301	Y	
		** Increase in SL Allocation **			116,460.00						
21	201300-20300	MATCHING FUNDS: SEOG									
		MTCHG NEW HORIZ	21	021000	6,000.00	21	021000	21	201300-20300	Y	
		** Increase in SL Allocation **			6,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	201301-20300	MUSIC ACTIVITIES									
		MUS ACT	21	021000	4,882.00	21	021000	21	201301-20300	Y	
		** Increase in SL Allocation **			4,882.00						
21	201301-20301	MUSIC - AUXILIARY CORP INSTRUCTI									
		AUX CORP INSTRUC	21	021000	804.00	21	021000	21	201301-20301	Y	
		** Increase in SL Allocation **			804.00						
21	201301-20302	MUSIC - BAND TRIPS									
		BAND TRIPSB	21	021000	8,006.00	21	021000	21	201301-20302	Y	
		** Increase in SL Allocation **			8,006.00						
21	201301-20303	MUSIC - INSTRUMENT REPAIR									
		INSTRUMENT REP	21	021000	2,341.00	21	021000	21	201301-20303	Y	
		** Increase in SL Allocation **			2,341.00						
21	201301-20305	MUSIC - STUDENT BAND ACTIVITIES									
		STD BAND ACT	21	021000	18,693.00	21	021000	21	201301-20305	Y	
		** Increase in SL Allocation **			18,693.00						
21	201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS									
		MUS DEPT SCHOL	21	021000	7,000.00	21	021000	21	201301-20306	Y	
		** Increase in SL Allocation **			7,000.00						
21	201301-20307	MUSIC - MARCHING BAND									
		MUS BAND SCHOL	21	021000	32,751.00	21	021000	21	201301-20307	Y	
		** Increase in SL Allocation **			32,751.00						
21	201301-20309	MUSIC-CHORALE									
		MUS CHORALE	21	021000	2,950.00	21	021000	21	201301-20309	Y	
		** Increase in SL Allocation **			2,950.00						
21	201302-20300	MARKETING-RECRUITMENT									
		MKTG	21	021000	50,000.00	21	021000	21	201302-20300	Y	
		** Increase in SL Allocation **			50,000.00						
21	201303-20300	MARKETING SERVICES									
		MKTG SVC	21	021000	263,392.00	21	021000	21	201303-20300	Y	
		** Increase in SL Allocation **			263,392.00						
21	201304-20300	STUDENT SUPPORT SERVICES									
		STD SUP SVC	21	021000	4,607.00	21	021000	21	201304-20300	Y	
		** Increase in SL Allocation **			4,607.00						
21	201306-20300	METROPLEX-LEASE									
		METROPLEX LEASE	21	021000	311,442.00	21	021000	21	201306-20300	Y	
		** Increase in SL Allocation **			311,442.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	201308-20300	MUSIC LICENSE FEES									
		MUSIC LIC FEE	21	021000	7,617.00	21	021000	21	201308-20300	Y	
		** Increase in SL Allocation **			7,617.00						
21	201601-20300	PRESIDENT'S HOME									
		PRES HM	21	021000	10,200.00	21	021000	21	201601-20300	Y	
		** Increase in SL Allocation **			10,200.00						
21	201603-20300	PRESIDENT'S OFFICE									
		PRES OFF	21	021000	171,003.00	21	021000	21	201603-20300	Y	
		** Increase in SL Allocation **			171,003.00						
21	201603-20310	DEFERRED COMP FY10									
		PRES DEF COMP	21	021000	20,000.00	21	021000	21	201603-20310	Y	
		** Increase in SL Allocation **			20,000.00						
21	201604-20300	PRESIDENTIAL RECOGNITION									
		PRES RECOG	21	021000	3,570.00	21	021000	21	201604-20300	Y	
		** Increase in SL Allocation **			3,570.00						
21	201606-20301	VPSAS-PROGRAM ENHANCEMENT									
		PROG ENHANC	21	021000	11,640.00	21	021000	21	201606-20301	Y	
		** Increase in SL Allocation **			11,640.00						
21	201607-20300	EXECUTIVE SEARCHES									
		EXEC SEARCHES	21	021000	10,000.00	21	021000	21	201607-20300	Y	
		** Increase in SL Allocation **			10,000.00						
21	201610-20300	STRATEGIC ENRO PLAN-VPSAS									
		STRAT ENROLL PLAN	21	021000	65,409.00	21	021000	21	201610-20300	Y	
		** Increase in SL Allocation **			65,409.00						
21	201615-20300	MRC MEMBERSHIPS									
		MRC MEMBERSHIP	21	021000	15,000.00	21	021000	21	201615-20300	Y	
		** Increase in SL Allocation **			15,000.00						
21	201800-20300	RECORD RETENTION - DOC SHREDDING									
		REC RET SHRED	21	021000	4,000.00	21	021000	21	201800-20300	Y	
		** Increase in SL Allocation **			4,000.00						
21	201913-20300	SYNERGY LAB									
		SYNERGY	21	021000	8,730.00	21	021000	21	201913-20300	Y	
		** Increase in SL Allocation **			8,730.00						
21	201914-20300	SYSTEM EMP BENEFITS ADVISORY COU									
		SEBAC	21	021000	1,198.00	21	021000	21	201914-20300	Y	
		** Increase in SL Allocation **			1,198.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN									
		SCHOLAR EMP	21	021000	125,000.00	21	021000	21	201915-20300	Y	
		** Increase in SL Allocation **			125,000.00						
21	202100-20300	MANE EVENT DAY									
		MANE EVENT	21	021000	22,630.00	21	021000	21	202100-20300	Y	
		** Increase in SL Allocation **			22,630.00						
21	202103-20300	UPWARD BOUND									
		UP BOUND	21	021000	37,343.00	21	021000	21	202103-20300	Y	
		** Increase in SL Allocation **			37,343.00						
21	202104-20300	UTILITIES									
		UTILITIES	21	021000	2,626,600.00	21	021000	21	202104-20300	Y	
		** Increase in SL Allocation **			2,626,600.00						
21	202201-20300	VETERAN'S AFFAIRS									
		VET AFF	21	021000	4,208.00	21	021000	21	202201-20300	Y	
		** Increase in SL Allocation **			4,208.00						
21	202290-20300	CHIEF INFORMATION OFFICER									
		CIO	21	021000	121,586.00	21	021000	21	202290-20300	Y	
		** Increase in SL Allocation **			121,586.00						
21	202290-20301	CIO - OPERATING									
		CIO OPER	21	021000	202,583.00	21	021000	21	202290-20301	Y	
		** Increase in SL Allocation **			202,583.00						
21	202290-20302	CMS									
		CMS	21	021000	7,200.00	21	021000	21	202290-20302	Y	
		** Increase in SL Allocation **			7,200.00						
21	202295-20300	PROVOST & ACAD AFFAIRS									
		PROV	21	021000	46,425.00	21	021000	21	202295-20300	Y	
		** Increase in SL Allocation **			46,425.00						
21	202296-20300	VP BUSINESS & ADMINISTRATION									
		VPBA	21	021000	21,741.00	21	021000	21	202296-20300	Y	
		** Increase in SL Allocation **			21,741.00						
21	202296-20301	BUDGETS & REPORTING									
		BUD & REP	21	021000	34,809.00	21	021000	21	202296-20301	Y	
		** Increase in SL Allocation **			34,809.00						
21	202296-20302	BUDGET REVIEW & DEVELOPMENT COUN									
		BRDC	21	021000	2,000.00	21	021000	21	202296-20302	Y	
		** Increase in SL Allocation **			2,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	202297-20300	MEDIA RELATIONS & PUBLICATIONS-O									
		MARCOMM	21	021000	19,823.00	21	021000	21	202297-20300	Y	
		** Increase in SL Allocation **			19,823.00						
21	202297-20301	COMMUNITY RELATIONS									
		COMM REL PRES	21	021000	15,600.00	21	021000	21	202297-20301	Y	
		** Increase in SL Allocation **			15,600.00						
21	202301-20300	WORK STUDY-MATCHING STUDENT SERV									
		WORK STD MTCH SS	21	021000	52,210.00	21	021000	21	202301-20300	Y	
		** Increase in SL Allocation **			52,210.00						
21	202302-20300	WORK STUDY-MATCHING/ACADEMIC									
		WORK STD MTCH AA	21	021000	96,535.00	21	021000	21	202302-20300	Y	
		** Increase in SL Allocation **			96,535.00						
21	202304-20300	STATE WORK STUDY MATCH-ACADEMIC									
		ST WRK STD MTCH AA	21	021000	15,621.00	21	021000	21	202304-20300	Y	
		** Increase in SL Allocation **			15,621.00						
21	202305-20300	STATE WORK STUDY MATCH-STUDENT S									
		ST WRK STD MTCH SS	21	021000	8,411.00	21	021000	21	202305-20300	Y	
		** Increase in SL Allocation **			8,411.00						
21	202701	E&G SUPP ORP-INSTRUCTION									
		E&G SUPP ORP INS	21	021000	154,555.00	21	021000	21	202701	Y	
		** Increase in SL Allocation **			154,555.00						
21	202702	E&G SUPP ORP-RESEARCH									
		E&G SUPP ORP RES	21	021000	200.00	21	021000	21	202702	Y	
		** Increase in SL Allocation **			200.00						
21	202703	E&G SUPP ORP-PUB SERV									
		E&G SUPP ORP PUB SVC	21	021000	50.00	21	021000	21	202703	Y	
		** Increase in SL Allocation **			50.00						
21	202704	E&G SUPP ORP-ACAD SUPP									
		E&G SUPP ORP ACA SUP	21	021000	13,000.00	21	021000	21	202704	Y	
		** Increase in SL Allocation **			13,000.00						
21	202705	E&G SUPP ORP-STUDENT SERVICE									
		E&G SUPP ORP SS	21	021000	5,180.00	21	021000	21	202705	Y	
		** Increase in SL Allocation **			5,180.00						
21	202706	E&G SUPP ORP-INST SUPP									
		E&G SUPP ORP INST SUP	21	021000	9,353.00	21	021000	21	202706	Y	
		** Increase in SL Allocation **			9,353.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	202800-20300	RES-BUDGET ADJUSTMENTS-CORR									
		RES BUD ADJ CORR	21	021000	40,000.00	21	021000	21	202800-20300	Y	
		** Increase in SL Allocation **			40,000.00						
21	202800-20301	UNALLOCATED BUDGET									
		UNALLOC BUD	21	021000	3,332,473.00	21	021000	21	202800-20301	Y	
		** Increase in SL Allocation **			3,332,473.00						
21	202802-20300	RESERVE BUSINESS & ADMIN									
		RES VPBA	21	021000	16,900.00	21	021000	21	202802-20300	Y	
		** Increase in SL Allocation **			16,900.00						
21	202803-20300	RESERVE - ADVANCEMENT									
		ADV RES	21	021000	147,109.00	21	021000	21	202803-20300	Y	
		** Increase in SL Allocation **			147,109.00						
21	202804-20300	RES FOR BUDGET ADJ-SA									
		VPSAS RES BUD ADJ	21	021000	39,807.00	21	021000	21	202804-20300	Y	
		** Increase in SL Allocation **			39,807.00						
21	202805-20300	PRESIDENT'S CONTINGENCY									
		PRES CONTING	21	021000	43,108.00	21	021000	21	202805-20300	Y	
		** Increase in SL Allocation **			43,108.00						
21	202806-20300	RESERVE PROV CONTINGENCY AA									
		RES PROV CONTINGENCY	21	021000	50,000.00	21	021000	21	202806-20300	Y	
		** Increase in SL Allocation **			50,000.00						
21	202810-20300	ADMINISTRATIVE STRUCTURE									
		ADMIN STRUC	21	021000	92,270.00	21	021000	21	202810-20300	Y	
		** Increase in SL Allocation **			92,270.00						
21	202812-20300	ADVISORY BOARD									
		ADV BD	21	021000	25,000.00	21	021000	21	202812-20300	Y	
		** Increase in SL Allocation **			25,000.00						
21	202815-20300	INTERNATIONAL PROGRAM RESERVE									
		INTNL PROG RES	21	021000	950,000.00	21	021000	21	202815-20300	Y	
		** Increase in SL Allocation **			950,000.00						
21	202816-20300	KOREAN PROGRAM -AGREEMENT ADJ AL									
		KOREAN PROG ADJ ALLOW	21	021000	50,000.00	21	021000	21	202816-20300	Y	
		** Increase in SL Allocation **			50,000.00						
21	210012-10000	ENROLLMENT FEE-REVENUE									
		APP FEE BAD DEBT	21	021000	6,120.00-	21	210012-10000	21	210012-20200	Y	
		RES ADMIS	21	021000	197,880.00-	21	210012-10000	21	210012-20300	Y	
		** Decrease in SL Allocation **			204,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	210012-20200	FRESHMAN ADMISS - BAD DEBT									
		APP FEE BAD DEBT	21	021000	6,120.00	21	210012-10000	21	210012-20200	Y	
		** Increase in SL Allocation **			6,120.00						
21	210012-20300	FRESHMAN ADMISSIONS									
		RES ADMIS	21	021000	197,880.00	21	210012-10000	21	210012-20300	Y	
		** Increase in SL Allocation **			197,880.00						
21	210018-10000	INTERNATIONAL STUDENT ADMIN FEE-									
		INTERNAL ADMIN FEE	21	021000	52,500.00-	21	210018-10000	21	210018-20300	Y	
		** Decrease in SL Allocation **			52,500.00-						
21	210018-20300	INTERNATIONAL STUDENT ADMIN FEE									
		INTERNAL ADMIN FEE	21	021000	52,500.00	21	210018-10000	21	210018-20300	Y	
		** Increase in SL Allocation **			52,500.00						
21	210020-11002	ACADEMIC TUTORING FEE - FALL									
		TUT FEE FALL	21	021000	78,000.00-	21	210020-11002	21	210020-20300	Y	
		** Decrease in SL Allocation **			78,000.00-						
21	210020-12002	ACADEMIC TUTORING FEE - SPRING									
		TUT FEE SPG	21	021000	78,000.00-	21	210020-12002	21	210020-20300	Y	
		** Decrease in SL Allocation **			78,000.00-						
21	210020-13002	ACADEMIC TUTORING FEE - SUM 1									
		TUT FEE SUM I	21	021000	20,000.00-	21	210020-13002	21	210020-20300	Y	
		** Decrease in SL Allocation **			20,000.00-						
21	210020-14002	ACADEMIC TUTORING FEE - SUM II									
		TUT FEE BAD DEBT	21	021000	5,850.00-	21	210020-14002	21	210020-20200	Y	
		TUT FEE SUM II	21	021000	13,150.00-	21	210020-14002	21	210020-20300	Y	
		** Decrease in SL Allocation **			19,000.00-						
21	210020-20200	ACADEMIC CENTER TUTORING - BAD D									
		TUT FEE BAD DEBT	21	021000	5,850.00	21	210020-14002	21	210020-20200	Y	
		** Increase in SL Allocation **			5,850.00						
21	210020-20300	ACADEMIC SUCCESS CENTER TUTORING									
		TUT FEE FALL	21	021000	78,000.00	21	210020-11002	21	210020-20300	Y	
		TUT FEE SPG	21	021000	78,000.00	21	210020-12002	21	210020-20300	Y	
		TUT FEE SUM I	21	021000	20,000.00	21	210020-13002	21	210020-20300	Y	
		TUT FEE SUM II	21	021000	13,150.00	21	210020-14002	21	210020-20300	Y	
		** Increase in SL Allocation **			189,150.00						
21	210025-11002	ADVISING FEE FALL REV									
		ADV FEE ALL	21	021000	315,000.00-	21	210025-11002	21	021000	Y	
		** Decrease in SL Allocation **			315,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	210025-12002	ADVISING FEE SPRING REV									
		ADV FEE SPG	21	021000	315,000.00-	21	210025-12002	21	021000	Y	
		** Decrease in SL Allocation **			315,000.00-						
21	210025-13002	ADVISING FEE SUM I REV									
		ADV FEE SUM I	21	021000	20,000.00-	21	210025-13002	21	021000	Y	
		** Decrease in SL Allocation **			20,000.00-						
21	210025-14002	ADVISING FEE SUM II REV									
		ADV FEE SUM II	21	021000	15,000.00-	21	210025-14002	21	021000	Y	
		** Decrease in SL Allocation **			15,000.00-						
21	210025-20200	ADVISING FEE - BAD DEBT									
		ADV FEE BAD DEBT	21	021000	9,500.00	21	021000	21	210025-20200	Y	
		** Increase in SL Allocation **			9,500.00						
21	210025-20300	ADVISING FEE EXPENSE									
		ADV FEE UNALLOC	21	021000	65,280.00	21	021000	21	210025-20300	Y	
		** Increase in SL Allocation **			65,280.00						
21	210025-20301	VPSAS - ADVISING									
		VPSAS ADV	21	021000	75,000.00	21	021000	21	210025-20301	Y	
		** Increase in SL Allocation **			75,000.00						
21	210025-20302	CHSSA ADVISING									
		CHSSA ADV	21	021000	65,000.00	21	021000	21	210025-20302	Y	
		** Increase in SL Allocation **			65,000.00						
21	210025-20303	COEHS - ADVISING									
		COEHS ADV	21	021000	80,000.00	21	021000	21	210025-20303	Y	
		** Increase in SL Allocation **			80,000.00						
21	210025-20304	CBT - ADVISING									
		CBT ADV	21	021000	80,000.00	21	021000	21	210025-20304	Y	
		** Increase in SL Allocation **			80,000.00						
21	210025-20305	GRAD - ADVISING									
		GRAD ADV	21	021000	30,000.00	21	021000	21	210025-20305	Y	
		** Increase in SL Allocation **			30,000.00						
21	210025-20306	UCOLL - ADVISING									
		UCOLL ADV	21	021000	170,720.00	21	021000	21	210025-20306	Y	
		** Increase in SL Allocation **			170,720.00						
21	210025-20307	CSEA - ADVISING									
		CSEA ADV	21	021000	65,000.00	21	021000	21	210025-20307	Y	
		** Increase in SL Allocation **			65,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	210032-20300	COMPUTING TELECOM & INFO SRVS									
		CTIS	21	021000	544,005.00	21	021000	21	210032-20300	Y	
		** Increase in SL Allocation **			544,005.00						
21	210032-20304	CTIS-PC MAINTENANCE									
		CTIS PC MAINT	21	021000	9,453.00	21	021000	21	210032-20304	Y	
		** Increase in SL Allocation **			9,453.00						
21	210032-20308	CTIS - SOFTWARE MAINT									
		CTIS SOFT MAINT	21	021000	128,500.00	21	021000	21	210032-20308	Y	
		** Increase in SL Allocation **			128,500.00						
21	210032-20700	COMP TEL & INFO-CONTRACTED SVCS									
		CTIS	21	021000	433,506.00	21	021000	21	210032-20700	Y	
		** Increase in SL Allocation **			433,506.00						
21	210050-20208	CPD-LICENSING									
		CPD LIC	21	021000	16,018.00-	21	210050-20208	21	210050-20949	Y	
		** Decrease in SL Allocation **			16,018.00-						
21	210050-20904	CPD-SPECIAL PROGRAMS									
		CPD SPC PROG	21	021000	21,759.00-	21	210050-20904	21	210050-20949	Y	
		CPD SPC PROG RRES	21	021000	6,643.00-	21	210050-20904	21	210050-20950	Y	
		** Decrease in SL Allocation **			28,402.00-						
21	210050-20949	CPD-ADMINISTRATIVE OVERHEAD									
		CPD LIC	21	021000	16,018.00	21	210050-20208	21	210050-20949	Y	
		CPD SPC PROG	21	021000	21,759.00	21	210050-20904	21	210050-20949	Y	
		** Increase in SL Allocation **			37,777.00						
21	210050-20950	CPD-RES-SALARY CHANGES									
		CPD SPC PROG RRES	21	021000	6,643.00	21	210050-20904	21	210050-20950	Y	
		** Increase in SL Allocation **			6,643.00						
21	210060-20300	FINANCIAL AID & SCHOLARSHIPS									
		FIN AID	21	021000	20,000.00	21	021000	21	210060-20300	Y	
		** Increase in SL Allocation **			20,000.00						
21	210060-20305	FINANCIAL AID -STATE AUTHORIZATI									
		FIN AID STATE DIST ED AUTH	21	021000	100,000.00	21	021000	21	210060-20305	Y	
		** Increase in SL Allocation **			100,000.00						
21	210090-11002	INTERNATIONAL ED FEES-FALL									
		INT ED SCH FALL	21	021000	8,900.00-	21	210090-11002	21	210090-20300	Y	
		** Decrease in SL Allocation **			8,900.00-						
21	210090-12002	INTERNATIONAL ED FEES-SPRING									
		INTERL ED SCH SPG	21	021000	8,600.00-	21	210090-12002	21	210090-20300	Y	
		** Decrease in SL Allocation **			8,600.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	210090-13002	INTERNATIONAL FEES-SUMMER I									
		INTL ED SCH SUM I	21	021000	4,500.00-	21	210090-13002	21	210090-20300	Y	
		** Decrease in SL Allocation **			4,500.00-						
21	210090-14002	INTERNATIONAL ED FEES-SUM II									
		INTL ED SCH SUM II	21	021000	3,000.00-	21	210090-14002	21	210090-20300	Y	
		** Decrease in SL Allocation **			3,000.00-						
21	210090-20300	INTERNATIONAL EDUC SCHSHP									
		INT ED SCH FALL	21	021000	8,900.00	21	210090-11002	21	210090-20300	Y	
		INTERL ED SCH SPG	21	021000	8,600.00	21	210090-12002	21	210090-20300	Y	
		INTL ED SCH SUM I	21	021000	4,500.00	21	210090-13002	21	210090-20300	Y	
		INTL ED SCH SUM II	21	021000	3,000.00	21	210090-14002	21	210090-20300	Y	
		** Increase in SL Allocation **			25,000.00						
21	210092-20302	INST TECH - MICROSOFT AGREEMENT									
		INST TCH MICROSOFT AGRE	21	021000	55,000.00	21	021000	21	210092-20302	Y	
		** Increase in SL Allocation **			55,000.00						
21	210121-10000	LIBRARY FINES									
		LIB FINE REV	21	021000	9,000.00-	21	210121-10000	21	210121-20300	Y	
		** Decrease in SL Allocation **			9,000.00-						
21	210121-11002	LIBRARY FEES - FALL									
		LIB FEE FALL	21	021000	530,000.00-	21	210121-11002	21	210121-20300	Y	
		** Decrease in SL Allocation **			530,000.00-						
21	210121-12002	LIBRARY FEES - SPRING									
		LIB FEE REV SPG	21	021000	87,134.00-	21	210121-12002	21	210121-20300	Y	
		LIB RES	21	021000	442,866.00-	21	210121-12002	21	210121-20500	Y	
		** Decrease in SL Allocation **			530,000.00-						
21	210121-13002	LIBRARY FEES - SUM I									
		LIB FEE SUM I	21	021000	100,000.00-	21	210121-13002	21	210121-20300	Y	
		** Decrease in SL Allocation **			100,000.00-						
21	210121-14002	LIBRARY FEES - SUM II									
		LIB FEE SUMM II	21	021000	70,000.00-	21	210121-14002	21	210121-20300	Y	
		** Decrease in SL Allocation **			70,000.00-						
21	210121-20300	LIBRARY ACCESS FEE									
		LIB FINE REV	21	021000	9,000.00	21	210121-10000	21	210121-20300	Y	
		LIB FEE FALL	21	021000	530,000.00	21	210121-11002	21	210121-20300	Y	
		LIB FEE REV SPG	21	021000	87,134.00	21	210121-12002	21	210121-20300	Y	
		LIB FEE SUM I	21	021000	100,000.00	21	210121-13002	21	210121-20300	Y	
		LIB FEE SUMM II	21	021000	70,000.00	21	210121-14002	21	210121-20300	Y	
		** Increase in SL Allocation **			796,134.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	210121-20500	RES-LIBRARY FEES									
		LIB RES	21	021000	442,866.00	21	210121-12002	21	210121-20500	Y	
		** Increase in SL Allocation **			442,866.00						
21	210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITO									
		LIB INS LAB MONT	21	021000	30,452.00	21	021000	21	210122-20302	Y	
		** Increase in SL Allocation **			30,452.00						
21	210125-20300	LION'S CAMP									
		LION CAMP	21	021000	29,100.00	21	021000	21	210125-20300	Y	
		** Increase in SL Allocation **			29,100.00						
21	210160-20300	INTEGRATED-EDUCATIONAL CLINIC									
		PSYCH ED CLINIC	21	021000	1,464.00-	21	210160-20300	21	021000	Y	
		** Decrease in SL Allocation **			1,464.00-						
21	210188-20300	SUMMER CONFERENCE & CAMPS									
		SUMMER CONF & CAMPS	21	021000	55,345.00	21	021000	21	210188-20300	Y	
		** Increase in SL Allocation **			55,345.00						
21	210190-11002	STUDENT FEE COLLECTIONS									
		STD FEE	21	021000	300,000.00-	21	210190-11002	21	210190-20300	Y	
		** Decrease in SL Allocation **			300,000.00-						
21	210190-20300	STUDENT FEE COLLECTIONS									
		STD FEE	21	021000	300,000.00	21	210190-11002	21	210190-20300	Y	
		** Increase in SL Allocation **			300,000.00						
21	210191-20302	SPECIAL EVENTS-COLL EDUCATION									
		SPEC EV COEHS	21	021000	1,261.00	21	021000	21	210191-20302	Y	
		** Increase in SL Allocation **			1,261.00						
21	210191-20303	SPECIAL EVENTS - CSEA									
		SPEC EV CSEA	21	021000	2,615.00	21	021000	21	210191-20303	Y	
		** Increase in SL Allocation **			2,615.00						
21	210193-20300	SPECIAL EVENT VPSAS									
		SPEC EV VPSAS	21	021000	3,000.00	21	021000	21	210193-20300	Y	
		** Increase in SL Allocation **			3,000.00						
21	210195-20300	SPECIAL EVENTS-STUDENT AFFAIRS									
		SPEC EVE SA	21	021000	875.00	21	021000	21	210195-20300	Y	
		** Increase in SL Allocation **			875.00						
21	210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN									
		SPEC EV PRES	21	021000	48,700.00	21	021000	21	210196-20300	Y	
		** Increase in SL Allocation **			48,700.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	210197-20300	SPECIAL EVENTS VP BUSINESS & ADM									
		SPEC EVE VPBA	21	021000	4,850.00	21	021000	21	210197-20300	Y	
		** Increase in SL Allocation **			4,850.00						
21	210200-10001	SERVICE FEES									
		TRANS SVC BAD DEBT	21	021000	3,375.00-	21	210200-10001	21	210200-20200	Y	
		TRANS SVC FEE	21	021000	16,625.00-	21	210200-10001	21	210200-20300	Y	
		** Decrease in SL Allocation **			20,000.00-						
21	210200-11002	TRANSCRIPT FEE - FALL									
		TRANS FEE FALL	21	021000	73,000.00-	21	210200-11002	21	210200-20300	Y	
		** Decrease in SL Allocation **			73,000.00-						
21	210200-12002	TRANSCRIPT FEE - SPRING									
		TRANS FEE SPG	21	021000	70,475.00-	21	210200-12002	21	210200-20300	Y	
		** Decrease in SL Allocation **			70,475.00-						
21	210200-13002	TRANSCRIPT FEE - SUM I									
		TRANS FEE SUM I	21	021000	37,000.00-	21	210200-13002	21	210200-20300	Y	
		** Decrease in SL Allocation **			37,000.00-						
21	210200-14002	TRANSCRIPT FEE - SUM II									
		TRANS FEE SUM II	21	021000	24,800.00-	21	210200-14002	21	210200-20300	Y	
		** Decrease in SL Allocation **			24,800.00-						
21	210200-20200	TRANSCRIPT FEE - BAD DEBT									
		TRANS SVC BAD DEBT	21	021000	3,375.00	21	210200-10001	21	210200-20200	Y	
		** Increase in SL Allocation **			3,375.00						
21	210200-20300	TRANSCRIPTS & SERVICES									
		TRANS SVC FEE	21	021000	16,625.00	21	210200-10001	21	210200-20300	Y	
		TRANS FEE FALL	21	021000	73,000.00	21	210200-11002	21	210200-20300	Y	
		TRANS FEE SPG	21	021000	70,475.00	21	210200-12002	21	210200-20300	Y	
		TRANS FEE SUM I	21	021000	37,000.00	21	210200-13002	21	210200-20300	Y	
		TRANS FEE SUM II	21	021000	24,800.00	21	210200-14002	21	210200-20300	Y	
		** Increase in SL Allocation **			221,900.00						
21	210250-20300	TRANSPORTATION FEE - OPERATING									
		TRANSPORTATION FEE	21	021000	100,000.00	21	021000	21	210250-20300	Y	
		** Increase in SL Allocation **			100,000.00						
21	210300-20300	TEXAS B-ON-TIME SET ASIDE									
		TUI SET ASIDE TX B ON TM	21	021000	483,000.00	21	021000	21	210300-20300	Y	
		** Increase in SL Allocation **			483,000.00						
21	210452-20301	RES - DES FAC SALARY INC									
		RES DES FAC MERIT	21	021000	850,000.00	21	021000	21	210452-20301	Y	
		** Increase in SL Allocation **			850,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	210452-20302	RES-DES NON-FAC SALARY INC									
		RES DES NONFAC MERIT	21	021000	799,026.00	21	021000	21	210452-20302	Y	
		** Increase in SL Allocation **			799,026.00						
21	210459	RES - FRINGE BENEFITS									
		RES FRINGE BENEFIT	21	021000	217,800.00	21	021000	21	210459	Y	
		** Increase in SL Allocation **			217,800.00						
21	210994-20301	PRES - RESERVE FOR PERMANENT ADJ									
		PRES RES FOR PERM ALLOC	21	021000	1,199,000.00	21	021000	21	210994-20301	Y	
		** Increase in SL Allocation **			1,199,000.00						
21	210997-20320	PLANNED MAINTENANCE									
		DEF MAINT	21	021000	1,500,000.00	21	021000	21	210997-20320	Y	
		** Increase in SL Allocation **			1,500,000.00						
21	219990-20300	DESIG TUITION DISCOUNTS									
		DESIG TUI DIS	21	021999	6,339,440.00	21	499990-20300	21	219990-20300	N	
		** Increase in SL Allocation **			6,339,440.00						
21	220000-20300	DESIGNATED - OTHERS									
		DES OTH INS	21	022000	705,927.00-	21	220000-20300	21	220010-20300	Y	
		DES OTH RES	21	022000	11,299.00-	21	220000-20300	21	220015-20300	Y	
		DES OTH PUB SVC	21	022000	150,640.00-	21	220000-20300	21	220020-20300	Y	
		DES OTH ACA SUPP	21	022000	1,813,905.00-	21	220000-20300	21	220025-20300	Y	
		DES OTH SS	21	022000	164,495.00-	21	220000-20300	21	220030-20300	Y	
		DES OTH INST SUPP	21	022000	6,467.00-	21	220000-20300	21	220035-20300	Y	
		DES OTH OMP	21	022000	27,167.00-	21	220000-20300	21	220040-20300	Y	
		DES OTH SCHOL	21	022000	120,100.00-	21	220000-20300	21	220060-20300	Y	
		** Decrease in SL Allocation **			3,000,000.00-						
21	220010-20300	DES OTHER-INSTRUCTIONAL									
		DES OTH INS	21	022000	705,927.00	21	220000-20300	21	220010-20300	Y	
		** Increase in SL Allocation **			705,927.00						
21	220015-20300	DEST OTHER-RESEARCH									
		DES OTH RES	21	022000	11,299.00	21	220000-20300	21	220015-20300	Y	
		** Increase in SL Allocation **			11,299.00						
21	220020-20300	DEST OTHER-PUBLIC SERVICE									
		DES OTH PUB SVC	21	022000	150,640.00	21	220000-20300	21	220020-20300	Y	
		** Increase in SL Allocation **			150,640.00						
21	220025-20300	DEST OTHER-ACADEMIC SUPPORT									
		DES OTH ACA SUPP	21	022000	1,813,905.00	21	220000-20300	21	220025-20300	Y	
		** Increase in SL Allocation **			1,813,905.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	220030-20300	DEST OTHER-STUDENT SERVICES									
		DES OTH SS	21	022000	164,495.00	21	220000-20300	21	220030-20300	Y	
		** Increase in SL Allocation **			164,495.00						
21	220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT									
		DES OTH INST SUPP	21	022000	6,467.00	21	220000-20300	21	220035-20300	Y	
		** Increase in SL Allocation **			6,467.00						
21	220040-20300	DEST OTHER - OMP									
		DES OTH OMP	21	022000	27,167.00	21	220000-20300	21	220040-20300	Y	
		** Increase in SL Allocation **			27,167.00						
21	220060-20300	DEST OTHER-SCHOLARSHIPS									
		DES OTH SCHOL	21	022000	120,100.00	21	220000-20300	21	220060-20300	Y	
		** Increase in SL Allocation **			120,100.00						
21	222001	TPEG - RESIDENTS									
		TPEG RES	21	022000	1,510,000.00	21	022700	21	222001	Y	
		** Increase in SL Allocation **			1,510,000.00						
21	222002	TPEG - NON RESIDENTS									
		TPEG NON-RES	21	022000	217,000.00	21	022700	21	222002	Y	
		** Increase in SL Allocation **			217,000.00						
21	240000-20300	FACILITIES MANAGEMENT									
		FAC MGMT	21	021000	59,801.00	21	021000	21	240000-20300	Y	
		** Increase in SL Allocation **			59,801.00						
21	240000-20305	FACILITIES - E&G DOOR ACCESS									
		FAC DR ACC	21	021000	38,000.00	21	021000	21	240000-20305	Y	
		** Increase in SL Allocation **			38,000.00						
21	240053-20300	VPBA TRAVEL FUND									
		VPBA TRVL FUND	21	021000	2,000.00	21	021000	21	240053-20300	Y	
		** Increase in SL Allocation **			2,000.00						
21	240100-20300	BUILDING MAINT									
		BLDG MAINT	21	021000	194,997.00	21	021000	21	240100-20300	Y	
		** Increase in SL Allocation **			194,997.00						
21	240100-20301	BUILDING MAINT - MINOR O&M PROJE									
		BLDG MAINT MINOR PROJ	21	021000	35,000.00	21	021000	21	240100-20301	Y	
		** Increase in SL Allocation **			35,000.00						
21	240100-20700	BLDG MAINT CONTRACT SERV									
		BLDG MAINT CONT SVC	21	021000	48,000.00	21	021000	21	240100-20700	Y	
		** Increase in SL Allocation **			48,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	240200-20300	CUSTODIAL SERVICES									
		CUST SVC	21	021000	53,000.00	21	021000	21	240200-20300	Y	
		** Increase in SL Allocation **			53,000.00						
21	240200-20310	CUSTODIAL - ALUMNI									
		CUST SVC ALUMN	21	021000	5,000.00	21	021000	21	240200-20310	Y	
		** Increase in SL Allocation **			5,000.00						
21	240300-20300	GROUNDS MAINT									
		GRNDS MAINT	21	021000	48,321.00	21	021000	21	240300-20300	Y	
		** Increase in SL Allocation **			48,321.00						
21	240500-20300	UTILITIES									
		UTIL	21	021000	25,000.00	21	021000	21	240500-20300	Y	
		** Increase in SL Allocation **			25,000.00						
21	242062-20300	FINANCIAL SERVICES									
		FIN SVC	21	021000	79,195.00	21	021000	21	242062-20300	Y	
		** Increase in SL Allocation **			79,195.00						
21	242062-20303	FIN SERVICES - CONCUR ANUAL MAIN									
		FIN SVC CONCUR	21	021000	10,000.00	21	021000	21	242062-20303	Y	
		** Increase in SL Allocation **			10,000.00						
21	242080-20300	HUMAN RES MNGT									
		HR	21	021000	26,835.00	21	021000	21	242080-20300	Y	
		** Increase in SL Allocation **			26,835.00						
21	242080-20302	HR INSURANCE OPERATING									
		HR INS OPER	21	021000	10,040.00	21	021000	21	242080-20302	Y	
		** Increase in SL Allocation **			10,040.00						
21	242080-20306	HR - BACKGROUND CHECKS									
		HR BCKGRND CK	21	021000	4,000.00	21	021000	21	242080-20306	Y	
		** Increase in SL Allocation **			4,000.00						
21	242080-20311	HR - PEOPLE ADMIN SOFTWARE									
		HR PEO ADMIN	21	021000	20,000.00	21	021000	21	242080-20311	Y	
		** Increase in SL Allocation **			20,000.00						
21	242080-20312	HR - WELLNESS									
		HR WELLNESS	21	021000	11,000.00	21	021000	21	242080-20312	Y	
		** Increase in SL Allocation **			11,000.00						
21	242085-20300	PAYROLL									
		PYRL	21	021000	8,500.00	21	021000	21	242085-20300	Y	
		** Increase in SL Allocation **			8,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	242120-20300	MAIL SERVICE									
		MAIL SVCS	21	021000	49,741.00	21	021000	21	242120-20300	Y	
		** Increase in SL Allocation **			49,741.00						
21	242160-20300	PURCHASING									
		PURCH	21	021000	12,930.00	21	021000	21	242160-20300	Y	
		** Increase in SL Allocation **			12,930.00						
21	242160-20301	PURCHASING - HUB									
		PURCH HUB	21	021000	4,070.00	21	021000	21	242160-20301	Y	
		** Increase in SL Allocation **			4,070.00						
21	242160-20302	PURCHASING - ONLINE PROCUREMENT									
		PURCH PROC SYS	21	021000	50,000.00	21	021000	21	242160-20302	Y	
		** Increase in SL Allocation **			50,000.00						
21	242165-20300	CONTRACT ADMINISTRATION									
		CONT MGMT	21	021000	3,930.00	21	021000	21	242165-20300	Y	
		** Increase in SL Allocation **			3,930.00						
21	242175-20300	EMERGING FINANCIAL SERVICES									
		EMG FS	21	021000	5,000.00	21	021000	21	242175-20300	Y	
		** Increase in SL Allocation **			5,000.00						
21	242180-20300	TRAINING & DEVELOPMENT									
		TRNG & DEV	21	021000	3,405.00	21	021000	21	242180-20300	Y	
		** Increase in SL Allocation **			3,405.00						
21	242180-20301	EMPLOYEE RECOGNITION PROGRAM									
		TRN EMP RECOG	21	021000	6,000.00	21	021000	21	242180-20301	Y	
		** Increase in SL Allocation **			6,000.00						
21	242185-20300	COMPLIANCE									
		COMP OFFI	21	021000	10,000.00	21	021000	21	242185-20300	Y	
		** Increase in SL Allocation **			10,000.00						
21	242190-20300	SAFETY OFFICE									
		SAF OFF	21	021000	80,591.00	21	021000	21	242190-20300	Y	
		** Increase in SL Allocation **			80,591.00						
21	242210-20300	UNIVERSITY POLICE									
		UPD	21	021000	40,762.00	21	021000	21	242210-20300	Y	
		** Increase in SL Allocation **			40,762.00						
21	242210-20301	UPD - IRIS/PAWS/LYNX									
		UPD IRIS PAWS LYNX	21	021000	23,750.00	21	021000	21	242210-20301	Y	
		** Increase in SL Allocation **			23,750.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	242210-20303	UPD - CAMERA SURVEILLANCE									
		UPD CAM SURV	21	021000	20,700.00	21	021000	21	242210-20303	Y	
		** Increase in SL Allocation **			20,700.00						
21	242210-20305	UPD - UNIFORM CLEANING									
		UPD UNI CLNG	21	021000	8,016.00	21	021000	21	242210-20305	Y	
		** Increase in SL Allocation **			8,016.00						
21	242210-20700	UNIVERSITY POLICE CONT SERVICE									
		UPD POL CONT SVC	21	021000	3,056.00	21	021000	21	242210-20700	Y	
		** Increase in SL Allocation **			3,056.00						
21	250000-20300	DEAN GRAD STUDIES & RES									
		GRAD SCH	21	021000	25,427.00	21	021000	21	250000-20300	Y	
		** Increase in SL Allocation **			25,427.00						
21	250010-20300	ART									
		ART	21	021000	34,147.00	21	021000	21	250010-20300	Y	
		** Increase in SL Allocation **			34,147.00						
21	250010-20301	ART EQUIPMENT REPAIR									
		ART EQUIP REP	21	021000	4,357.00	21	021000	21	250010-20301	Y	
		** Increase in SL Allocation **			4,357.00						
21	250010-20302	ART COMMUNICATIONS - OP									
		ART COMM	21	021000	2,886.00	21	021000	21	250010-20302	Y	
		** Increase in SL Allocation **			2,886.00						
21	250075-20300	EQUAL EMPLOY OPP & DIVERSITY									
		EEO	21	021000	123,000.00	21	021000	21	250075-20300	Y	
		** Increase in SL Allocation **			123,000.00						
21	250080-20300	HISTORY									
		HIST	21	021000	9,041.00	21	021000	21	250080-20300	Y	
		** Increase in SL Allocation **			9,041.00						
21	250120-20300	LIT & LANG									
		LIT LANG	21	021000	33,385.00	21	021000	21	250120-20300	Y	
		** Increase in SL Allocation **			33,385.00						
21	250120-20301	LIT & LANG - POSTCRIPTS									
		LIT LANG PS	21	021000	1,946.00	21	021000	21	250120-20301	Y	
		** Increase in SL Allocation **			1,946.00						
21	250130-20300	MUSIC									
		MUSIC	21	021000	19,874.00	21	021000	21	250130-20300	Y	
		** Increase in SL Allocation **			19,874.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	250130-20700	MUSIC CONTRACTED SERVICES									
		MUSIC CONT SVC	21	021000	6,433.00	21	021000	21	250130-20700	Y	
		** Increase in SL Allocation **			6,433.00						
21	250131-20300	MEDIA, COMM & THEATRE									
		MMCT	21	021000	40,662.00	21	021000	21	250131-20300	Y	
		** Increase in SL Allocation **			40,662.00						
21	250131-20301	MEDIA, COMM & THEATRE RADIO/TV									
		MMCT RAD/TV	21	021000	1,946.00	21	021000	21	250131-20301	Y	
		** Increase in SL Allocation **			1,946.00						
21	250160-20300	POLITICAL SCIENCE									
		POL SCI	21	021000	7,266.00	21	021000	21	250160-20300	Y	
		** Increase in SL Allocation **			7,266.00						
21	250190-20300	SOC & CRIMINAL JUSTICE									
		SOC CRIM JUST	21	021000	11,095.00	21	021000	21	250190-20300	Y	
		** Increase in SL Allocation **			11,095.00						
21	250510-20300	AG SCI									
		AG SCI	21	021000	13,135.00	21	021000	21	250510-20300	Y	
		** Increase in SL Allocation **			13,135.00						
21	250520-20300	BIO & EARTH SCI									
		BIO	21	021000	46,783.00	21	021000	21	250520-20300	Y	
		** Increase in SL Allocation **			46,783.00						
21	250520-20301	BIO & EARTH SCI LAB									
		BIO LAB	21	021000	9,685.00	21	021000	21	250520-20301	Y	
		** Increase in SL Allocation **			9,685.00						
21	250530-20300	CHEMISTRY									
		CHEM	21	021000	25,213.00	21	021000	21	250530-20300	Y	
		** Increase in SL Allocation **			25,213.00						
21	250530-20301	CHEMISTRY LAB SUPPLIES									
		CHEM LAB	21	021000	4,245.00	21	021000	21	250530-20301	Y	
		** Increase in SL Allocation **			4,245.00						
21	250531-20300	COMP SCI & INFO SYSTEMS									
		COMP SCI	21	021000	20,089.00	21	021000	21	250531-20300	Y	
		** Increase in SL Allocation **			20,089.00						
21	250630-20300	MATHEMATICS									
		MATH	21	021000	14,978.00	21	021000	21	250630-20300	Y	
		** Increase in SL Allocation **			14,978.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	250660-20300	PHYSICS									
		PHYICS	21	021000	23,378.00	21	021000	21	250660-20300	Y	
		** Increase in SL Allocation **			23,378.00						
21	250660-20301	PHYSICS - EQUIP MAINT									
		PHYSICS EQUIP	21	021000	14,065.00	21	021000	21	250660-20301	Y	
		** Increase in SL Allocation **			14,065.00						
21	250660-20302	PHYSICS LAB SUPPLIES									
		PHYSICS LAB	21	021000	8,046.00	21	021000	21	250660-20302	Y	
		** Increase in SL Allocation **			8,046.00						
21	250770-20300	INT SCIENCE LAB SUPPLIES									
		INT SCI LAB	21	021000	9,852.00	21	021000	21	250770-20300	Y	
		** Increase in SL Allocation **			9,852.00						
21	251003-20300	PLANETARIUM									
		PLANET	21	021000	70,000.00	21	021000	21	251003-20300	Y	
		** Increase in SL Allocation **			70,000.00						
21	251051-20300	CURRICULUM AND INSTRUCTION									
		CURR & INST	21	021000	49,386.00	21	021000	21	251051-20300	Y	
		** Increase in SL Allocation **			49,386.00						
21	251051-20301	EDCI SUPERVISORY TRAVEL									
		ELED SUP TRVL	21	021000	16,613.00	21	021000	21	251051-20301	Y	
		** Increase in SL Allocation **			16,613.00						
21	251055-20300	EDUCATIONAL LEADERSHIP									
		ED LEAD	21	021000	52,675.00	21	021000	21	251055-20300	Y	
		** Increase in SL Allocation **			52,675.00						
21	251055-20301	EDAD RURAL EDUCATION CENT									
		EDAD RURAL ED	21	021000	485.00	21	021000	21	251055-20301	Y	
		** Increase in SL Allocation **			485.00						
21	251055-20302	EDAD SUPERVISORY TRAVEL									
		EDAD SUP TRVL	21	021000	4,074.00	21	021000	21	251055-20302	Y	
		** Increase in SL Allocation **			4,074.00						
21	251080-20300	HEALTH & HUMAN PERFORMANCE									
		HHP	21	021000	38,984.00	21	021000	21	251080-20300	Y	
		** Increase in SL Allocation **			38,984.00						
21	251081-20300	ATHLETIC TRAINING ED PROGRAM									
		ATH TRNG ED PROG	21	021000	5,820.00	21	021000	21	251081-20300	Y	
		** Increase in SL Allocation **			5,820.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	251160-20300	PSYCHOLOGY & SPEC ED									
		PSYCH COUNS SPEC ED	21	021000	61,522.00	21	021000	21	251160-20300	Y	
		** Increase in SL Allocation **			61,522.00						
21	251160-20301	PSYCH & SPEC ED TRVL									
		PSYCH COUNS SPEC ED TRVL	21	021000	3,000.00	21	021000	21	251160-20301	Y	
		** Increase in SL Allocation **			3,000.00						
21	251190-20301	COMM COLLEGE ED CENTER									
		COMM COLL ED CTR	21	021000	8,633.00	21	021000	21	251190-20301	Y	
		** Increase in SL Allocation **			8,633.00						
21	251191-20300	SOCIAL WORK									
		SOC WORK	21	021000	18,002.00	21	021000	21	251191-20300	Y	
		** Increase in SL Allocation **			18,002.00						
21	251270-20300	ED CERTIFICATION & ACAD SERV									
		ED CERT	21	021000	29,949.00	21	021000	21	251270-20300	Y	
		** Increase in SL Allocation **			29,949.00						
21	251300-20300	PROV - NURSING PROGRAM									
		NURSING	21	021000	50,000.00	21	021000	21	251300-20300	Y	
		** Increase in SL Allocation **			50,000.00						
21	251300-20301	NURSING - MEDICAL RELATED EXPENS									
		NURSING MED REL EXP	21	021000	10,000.00	21	021000	21	251300-20301	Y	
		** Increase in SL Allocation **			10,000.00						
21	251599-20300	ASSESSMENT SERVICES									
		ASSESSMENT SVC	21	021000	5,162.00	21	021000	21	251599-20300	Y	
		** Increase in SL Allocation **			5,162.00						
21	252090-20300	INDUSTRIAL ENG TECH									
		IND ENG	21	021000	25,639.00	21	021000	21	252090-20300	Y	
		** Increase in SL Allocation **			25,639.00						
21	252093-20300	CONSTRUCTION ENGINEERING									
		CONST ENG	21	021000	22,000.00	21	021000	21	252093-20300	Y	
		** Increase in SL Allocation **			22,000.00						
21	254230-20300	WEB MANAGER									
		WEB MGR	21	021000	3,075.00	21	021000	21	254230-20300	Y	
		** Increase in SL Allocation **			3,075.00						
21	256000-20300	VP STUDENT ACCESS & SUCCESS									
		VPSAS	21	021000	46,700.00	21	021000	21	256000-20300	Y	
		** Increase in SL Allocation **			46,700.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	256002-20300	DEAN OF STUDENTS									
		DEAN STD	21	021000	24,867.00	21	021000	21	256002-20300	Y	
		** Increase in SL Allocation **			24,867.00						
21	256030-20300	CAREER DEVELOPMENT									
		CAREER DEV	21	021000	9,365.00	21	021000	21	256030-20300	Y	
		** Increase in SL Allocation **			9,365.00						
21	256040-20300	SDRS OPERATING									
		DISAB RES SVC	21	021000	15,160.00	21	021000	21	256040-20300	Y	
		** Increase in SL Allocation **			15,160.00						
21	256040-20301	DISABILITY RES - ADA ACCOMODATIO									
		ADA ACCOM	21	021000	16,982.00	21	021000	21	256040-20301	Y	
		** Increase in SL Allocation **			16,982.00						
21	256052-20300	ADM-TX COMM APP									
		ADM TX COM APP	21	021000	4,219.00	21	021000	21	256052-20300	Y	
		** Increase in SL Allocation **			4,219.00						
21	256060-20300	ADMISSIONS									
		ADMISS	21	021000	131,735.00	21	021000	21	256060-20300	Y	
		** Increase in SL Allocation **			131,735.00						
21	256090-20300	INTERNATIONAL STUDENT SERVICES									
		INTL STD SVCS	21	021000	30,000.00	21	021000	21	256090-20300	Y	
		** Increase in SL Allocation **			30,000.00						
21	256180-20300	REGISTRAR									
		REGISTRAR	21	021000	12,460.00	21	021000	21	256180-20300	Y	
		** Increase in SL Allocation **			12,460.00						
21	256183-20300	ORIENTATION MENTORS									
		ORIENT MENTORS	21	021000	15,099.00	21	021000	21	256183-20300	Y	
		** Increase in SL Allocation **			15,099.00						
21	256193-20300	FINANCIAL AID O&M									
		FIN AID OPER	21	021000	8,544.00	21	021000	21	256193-20300	Y	
		** Increase in SL Allocation **			8,544.00						
21	256194-20300	STUDENT ACTIVITIES & LEADERSHIP									
		STD ACT & LEADER	21	021000	34,554.00	21	021000	21	256194-20300	Y	
		** Increase in SL Allocation **			34,554.00						
21	257080-20300	HONORS COLLEGE - OPER									
		HONORS COLL	21	021000	6,126.00	21	021000	21	257080-20300	Y	
		** Increase in SL Allocation **			6,126.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	257130-20300	METROPLEX									
		METROPLEX	21	021000	81,722.00	21	021000	21	257130-20300	Y	
		** Increase in SL Allocation **			81,722.00						
21	257130-20301	METROPLEX TELECOMMUNICATIONS									
		METROPLEX TELECOM	21	021000	10,200.00	21	021000	21	257130-20301	Y	
		** Increase in SL Allocation **			10,200.00						
21	257135-20300	UNIVERSITY COLLEGE									
		UCOLL	21	021000	52,510.00	21	021000	21	257135-20300	Y	
		** Increase in SL Allocation **			52,510.00						
21	257140-20300	NAVARRO-EXCELLENCE									
		NAVARRO	21	021000	28,028.00	21	021000	21	257140-20300	Y	
		** Increase in SL Allocation **			28,028.00						
21	257150-20300	OTHER OFF CAMPUS SITES									
		OTHER OFF CAMPUS	21	021000	6,014.00	21	021000	21	257150-20300	Y	
		** Increase in SL Allocation **			6,014.00						
21	257151-20300	RES-OFF CAMPUS TRAVEL									
		RES OFF CAMP TRVL	21	021000	65,421.00	21	021000	21	257151-20300	Y	
		** Increase in SL Allocation **			65,421.00						
21	257190-20300	RETENTION INITIATIVES									
		RETENTION INIT	21	021000	26,289.00	21	021000	21	257190-20300	Y	
		** Increase in SL Allocation **			26,289.00						
21	257590-20300	INTERNATIONAL STUDIES									
		INTL STD	21	021000	104,000.00	21	021000	21	257590-20300	Y	
		** Increase in SL Allocation **			104,000.00						
21	257680-20300	RADIATION SAFETY OFFICER									
		RAD SAF OFF	21	021000	4,171.00	21	021000	21	257680-20300	Y	
		** Increase in SL Allocation **			4,171.00						
21	257700-20300	MIDLOTHIAN CAMPUS									
		MIDLOTHIAN	21	021000	39,270.00	21	021000	21	257700-20300	Y	
		** Increase in SL Allocation **			39,270.00						
21	260000-20300	PRESIDENT'S OFFICE									
		PRES OFF	21	021000	80,000.00	21	021000	21	260000-20300	Y	
		** Increase in SL Allocation **			80,000.00						
21	261010-20300	KETR STAFF & OPERATING									
		KETR	21	021000	7,308.00	21	021000	21	261010-20300	Y	
		** Increase in SL Allocation **			7,308.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	261010-20301	KETR-NATIONAL PUBLIC RADIO									
		KETR NPR	21	021000	5,100.00	21	021000	21	261010-20301	Y	
		** Increase in SL Allocation **			5,100.00						
21	261090-20300	INSTITUTIONAL RESEARCH									
		IET	21	021000	19,875.00	21	021000	21	261090-20300	Y	
		** Increase in SL Allocation **			19,875.00						
21	261190-20300	PLANNING & INSTITUTIONAL RESEARC									
		IET PIERS	21	021000	11,780.00	21	021000	21	261190-20300	Y	
		** Increase in SL Allocation **			11,780.00						
21	261650-20300	SAM RAYBURN SERIES ON RURAL LIFE									
		SAM RAYBURN SERIES	21	021000	11,031.00	21	021000	21	261650-20300	Y	
		** Increase in SL Allocation **			11,031.00						
21	264140-20300	MEDIA RELATIONS									
		MEDIA REL	21	021000	570.00	21	021000	21	264140-20300	Y	
		** Increase in SL Allocation **			570.00						
21	285400-20300	MAJOR MAINTENANCE									
		MAJOR MAINT	21	028500	50,000.00	21	028500	21	285400-20300	Y	
		** Increase in SL Allocation **			50,000.00						
21	297001	DESIGNATED DEBT SERVICE									
		DES DEBT SVC	21	029700	900,000.00	21	029700	21	297001	Y	
		** Increase in SL Allocation **			900,000.00						
21	300001-20100	ATHLETICS - ADMINISTRATION									
		ATH ADMIN	21	030010	99,301.00	21	030010	21	300001-20100	Y	
		** Increase in SL Allocation **			99,301.00						
21	300001-20101	ATHLETICS-BASKETBALL-MEN									
		ATH M BBALL	21	030010	110,753.00	21	030010	21	300001-20101	Y	
		** Increase in SL Allocation **			110,753.00						
21	300001-20102	ATHLETICS-BASKETBALL-WOMEN									
		ATH W BBALL	21	030010	88,295.00	21	030010	21	300001-20102	Y	
		** Increase in SL Allocation **			88,295.00						
21	300001-20103	ATHLETICS-FOOTBALL									
		ATH FTBALL	21	030010	438,735.00	21	030010	21	300001-20103	Y	
		** Increase in SL Allocation **			438,735.00						
21	300001-20104	ATHLETICS-MEN'S GOLF									
		ATH M GOLF	21	030010	11,264.00	21	030010	21	300001-20104	Y	
		** Increase in SL Allocation **			11,264.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	300001-20105	ATHLETICS-SOCCER									
		ATH SOCCER	21	030010	38,180.00	21	030010	21	300001-20105	Y	
		** Increase in SL Allocation **			38,180.00						
21	300001-20107	ATHLETICS-MEN'S TRACK & M/W CC									
		ATH TRK CRS	21	030010	41,516.00	21	030010	21	300001-20107	Y	
		** Increase in SL Allocation **			41,516.00						
21	300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL									
		ATH VBALL	21	030010	35,423.00	21	030010	21	300001-20108	Y	
		** Increase in SL Allocation **			35,423.00						
21	300001-20109	ATHLETICS-WOMEN'S GOLF									
		ATH W GOLF	21	030010	12,651.00	21	030010	21	300001-20109	Y	
		** Increase in SL Allocation **			12,651.00						
21	300001-20110	ATHLETICS-MAINTENANCE									
		ATH MAINT	21	030010	27,505.00	21	030010	21	300001-20110	Y	
		** Increase in SL Allocation **			27,505.00						
21	300001-20113	ATHLETICS DANCE COACH									
		ATH DANCE COACH	21	030010	35,406.00	21	030010	21	300001-20113	Y	
		** Increase in SL Allocation **			35,406.00						
21	300001-20300	ATHLETICS									
		ATH	21	030010	257,037.00	21	030010	21	300001-20300	Y	
		** Increase in SL Allocation **			257,037.00						
21	300001-20301	ATHLETIC BUSINESS OFFICE									
		ATH BUS OPER	21	030010	48,973.00	21	030010	21	300001-20301	Y	
		** Increase in SL Allocation **			48,973.00						
21	300001-20307	ATHLETICS - UTILITIES									
		ATH UTIL	21	030010	80,000.00	21	030010	21	300001-20307	Y	
		** Increase in SL Allocation **			80,000.00						
21	300001-20308	ATHLETICS - MARKETING									
		ATH MKTG	21	030010	44,638.00	21	030010	21	300001-20308	Y	
		** Increase in SL Allocation **			44,638.00						
21	300001-20309	ATHLETICS - ACADEMICS									
		ATH ACAD	21	030010	67,121.00	21	030010	21	300001-20309	Y	
		** Increase in SL Allocation **			67,121.00						
21	300001-20310	ATHLETICS - COMPLIANCE									
		ATH COMPLIANCE	21	030010	79,532.00	21	030010	21	300001-20310	Y	
		** Increase in SL Allocation **			79,532.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	300001-20322	ATHLETICS ENHANCEMENT									
		ATH ENHANCEMT	21	030010	25,000.00	21	030010	21	300001-20322	Y	
		** Increase in SL Allocation **			25,000.00						
21	300001-20323	ATHLETIC PROGRAM DEVELOPMENT									
		ATH PROG DEV	21	030010	25,000.00	21	030010	21	300001-20323	Y	
		** Increase in SL Allocation **			25,000.00						
21	300001-20330	ATH-PROGRAMS & CONCESSIONS									
		ATH PROG/CONCESS	21	030010	200,000.00-	21	300001-20330	21	030010	Y	
		** Decrease in SL Allocation **			200,000.00-						
21	300001-20331	ATHLETICS INSURANCE									
		ATH INSUR	21	030010	175,000.00	21	030010	21	300001-20331	Y	
		** Increase in SL Allocation **			175,000.00						
21	300001-20332	ATHLETICS TRAINING									
		ATH TRAINING	21	030010	115,020.00	21	030010	21	300001-20332	Y	
		** Increase in SL Allocation **			115,020.00						
21	300001-20334	NCAA AUDIT									
		ATH NCAA AUDIT	21	030010	22,316.00	21	030010	21	300001-20334	Y	
		** Increase in SL Allocation **			22,316.00						
21	300001-20350	ATHLETICS-UNALLOCATED OPERATING									
		ATH UNALLOC	21	030010	25,062.00	21	030010	21	300001-20350	Y	
		** Increase in SL Allocation **			25,062.00						
21	300001-20360	ATH - FACILITIES CHARGEBACKS									
		ATH FAC CHGBKS	21	030010	10,000.00	21	030010	21	300001-20360	Y	
		** Increase in SL Allocation **			10,000.00						
21	300001-20365	ATHLETICS - ASSESSMENTS									
		ATH ASSESSMNT	21	030010	47,000.00	21	030010	21	300001-20365	Y	
		** Increase in SL Allocation **			47,000.00						
21	300001-20700	ATHLETICS - STADIUM REVENUE									
		ATHL DEBT SVC	21	030010	5,000.00-	21	300001-20700	21	030010	Y	
		** Decrease in SL Allocation **			5,000.00-						
21	300001-20999	ATHLETICS - SALARY SAVING RESERV									
		ATH SAL SAV RES	21	030010	28,247.00	21	030010	21	300001-20999	Y	
		** Increase in SL Allocation **			28,247.00						
21	300002-20300	ATHLETICS-SPORTS INFORMATION									
		ATH SPORTS INFO	21	030010	79,731.00	21	030010	21	300002-20300	Y	
		** Increase in SL Allocation **			79,731.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	300005-11002	ATHLETIC FEE FALL									
		ATH FEE FALL	21	030010	996,000.00-	21	300005-11002	21	030010	Y	
		** Decrease in SL Allocation **			996,000.00-						
21	300005-12002	ATHLETIC FEE SPRING									
		ATH FEE SPG	21	030010	995,000.00-	21	300005-12002	21	030010	Y	
		** Decrease in SL Allocation **			995,000.00-						
21	300005-13002	ATHLETIC FEE SUM I									
		ATH FEE SUM I	21	030010	212,000.00-	21	300005-13002	21	030010	Y	
		** Decrease in SL Allocation **			212,000.00-						
21	300005-14002	ATHLETIC FEE SUM II									
		ATH FEE SUM II	21	030010	147,000.00-	21	300005-14002	21	030010	Y	
		** Decrease in SL Allocation **			147,000.00-						
21	300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE									
		ATH BAD DEBT	21	030010	31,000.00	21	030010	21	300005-20200	Y	
		** Increase in SL Allocation **			31,000.00						
21	300006-20300	AD BREAKFAST OF CHAMPIONS									
		ATH ANNUAL EVENT BRKFST	21	030010	2,500.00	21	030010	21	300006-20300	Y	
		** Increase in SL Allocation **			2,500.00						
21	300006-20301	ALL SPORTS BANQUET									
		ATH ALL SPORTS BANQ	21	030010	5,000.00	21	030010	21	300006-20301	Y	
		** Increase in SL Allocation **			5,000.00						
21	300007-20101	ATH SCHOLARSHIPS M BASKETBALL									
		ATH SCH M BBALL	21	030010	153,971.00	21	030010	21	300007-20101	Y	
		** Increase in SL Allocation **			153,971.00						
21	300007-20102	ATH SCHOLARSHIPS - W BASKETBALL									
		ATH SCH W BBALL	21	030010	131,931.00	21	030010	21	300007-20102	Y	
		** Increase in SL Allocation **			131,931.00						
21	300007-20103	ATH SCHOLARSHIPS - FOOTBALL									
		ATH SCH FTBALL	21	030010	491,476.00	21	030010	21	300007-20103	Y	
		** Increase in SL Allocation **			491,476.00						
21	300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF									
		ATH SCH M GOLF	21	030010	42,800.00	21	030010	21	300007-20104	Y	
		** Increase in SL Allocation **			42,800.00						
21	300007-20105	ATH SCHOLARSHIPS - SOCCER									
		ATH SCH SOCCER	21	030010	135,361.00	21	030010	21	300007-20105	Y	
		** Increase in SL Allocation **			135,361.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/C									
		ATH SCH M TRK	21	030010	140,276.00	21	030010	21	300007-20106	Y	
		** Increase in SL Allocation **			140,276.00						
21	300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK									
		ATH SCH W TRK	21	030010	143,519.00	21	030010	21	300007-20107	Y	
		** Increase in SL Allocation **			143,519.00						
21	300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYB									
		ATH SCH VBALL	21	030010	113,955.00	21	030010	21	300007-20108	Y	
		** Increase in SL Allocation **			113,955.00						
21	300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF									
		ATH SCH W GOLF	21	030010	37,482.00	21	030010	21	300007-20109	Y	
		** Increase in SL Allocation **			37,482.00						
21	300007-20350	ATHLETIC SCHOLARSHIPS - RES									
		ATH SCH UNALLOC	21	030010	68,379.00	21	030010	21	300007-20350	Y	
		** Increase in SL Allocation **			68,379.00						
21	300008-10000	ATHL - SCOREBOARD REV									
		ATHL SCOREBD REV	21	030010	77,000.00-	21	300008-10000	21	030010	Y	
		** Decrease in SL Allocation **			77,000.00-						
21	310000-10001	RESLIFE REV-SINGLE									
		RLL REV	21	031000	140,000.00-	21	310000-10001	21	031000	Y	
		** Decrease in SL Allocation **			140,000.00-						
21	310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT									
		RLL BAD DEBT	21	031000	121,992.00	21	031000	21	310000-20200	Y	
		** Increase in SL Allocation **			121,992.00						
21	310000-20301	RESLIFE OPERATIONS									
		RLL OPER	21	031000	321,713.00	21	031000	21	310000-20301	Y	
		** Increase in SL Allocation **			321,713.00						
21	310000-20303	RESLIFE INSURANCE PREMIUMS									
		RLL INS	21	031000	31,000.00	21	031000	21	310000-20303	Y	
		** Increase in SL Allocation **			31,000.00						
21	310000-20304	RESLIFE CREDIT CARD SERVICES									
		RLL CREDIT CARD	21	031000	50,000.00	21	031000	21	310000-20304	Y	
		** Increase in SL Allocation **			50,000.00						
21	310000-20305	RESLIFE TELEPHONE RESIDENCE HALL									
		RLL TELEPHONE	21	031000	105,000.00	21	031000	21	310000-20305	Y	
		** Increase in SL Allocation **			105,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	310000-20306	RESLIFE LAUNDRY CONTRACT									
		RLL LAUNDRY CON	21	031000	67,548.00	21	031000	21	310000-20306	Y	
		** Increase in SL Allocation **			67,548.00						
21	310000-20307	RESLIFE UTILITIES									
		RLL UTIL	21	031000	875,000.00	21	031000	21	310000-20307	Y	
		** Increase in SL Allocation **			875,000.00						
21	310000-20308	RESLIFE SCHOLARSHIPS									
		RLL SCHOLAR	21	031000	200,000.00	21	031000	21	310000-20308	Y	
		** Increase in SL Allocation **			200,000.00						
21	310000-20309	RESLIFE - ROOM CHARGESCOMP									
		RLL STAFF MEAL	21	031000	159,940.00	21	031000	21	310000-20309	Y	
		** Increase in SL Allocation **			159,940.00						
21	310000-20310	RESLIFE CABLE									
		RLL CABLE	21	031000	175,000.00	21	031000	21	310000-20310	Y	
		** Increase in SL Allocation **			175,000.00						
21	310000-20312	RESLIFE PROGRAMMING									
		RLL PROG	21	031000	10,500.00	21	031000	21	310000-20312	Y	
		** Increase in SL Allocation **			10,500.00						
21	310000-20313	RESLIFE - DOOR ACCESS									
		RLL DOOR ACC	21	031000	55,000.00	21	031000	21	310000-20313	Y	
		** Increase in SL Allocation **			55,000.00						
21	310000-20315	RESLIFE LIVING AND LEARNING									
		RLL LL SCH	21	031000	160,000.00	21	031000	21	310000-20315	Y	
		** Increase in SL Allocation **			160,000.00						
21	310000-20316	STAFF RECRUITMENT & TRAINING									
		RLL STAFF TRNG & REC	21	031000	25,000.00	21	031000	21	310000-20316	Y	
		** Increase in SL Allocation **			25,000.00						
21	310000-20317	GRADUATE EXPERIENCE									
		RLL GRAD EXP	21	031000	4,000.00	21	031000	21	310000-20317	Y	
		** Increase in SL Allocation **			4,000.00						
21	310000-20318	MARKETING									
		RLL MKTG	21	031000	10,000.00	21	031000	21	310000-20318	Y	
		** Increase in SL Allocation **			10,000.00						
21	310000-20319	RESLIFE - RA MEAL CHARGES									
		RLL RA MEAL CHGS	21	031000	171,611.00	21	031000	21	310000-20319	Y	
		** Increase in SL Allocation **			171,611.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	310000-20320	RESLIFE - MAINT PROJ									
		RLL MAINT PROJ	21	031000	225,220.00	21	031000	21	310000-20320	Y	
		** Increase in SL Allocation **			225,220.00						
21	310000-20360	RESLIFE - FACILITIES CHARGEBACKS									
		RLL FAC CHGBK	21	031000	30,000.00	21	031000	21	310000-20360	Y	
		** Increase in SL Allocation **			30,000.00						
21	310000-20401	RESLIFE RES-FAC IMP/EQUIP									
		RLL DEF MAINT	21	031000	69,000.00	21	031000	21	310000-20401	Y	
		** Increase in SL Allocation **			69,000.00						
21	310000-20800	RESLIFE CUST & MAINT COSTS									
		RLL CUST & MAINT	21	031000	878,613.00	21	031000	21	310000-20800	Y	
		** Increase in SL Allocation **			878,613.00						
21	310001-39100	HSG-FACILITIES IMP									
		HSG RES FAC IMP	21	031000	133,000.00	21	031000	21	310001-39100	Y	
		** Increase in SL Allocation **			133,000.00						
21	310002-11002	RESLIFE - SINGLE - FALL									
		RLL FALL	21	031000	2,587,795.00-	21	310002-11002	21	031000	Y	
		** Decrease in SL Allocation **			2,587,795.00-						
21	310002-11102	RA HOUSING FALL									
		RLL RA FALL	21	031000	74,720.00-	21	310002-11102	21	031000	Y	
		** Decrease in SL Allocation **			74,720.00-						
21	310002-12002	RESLIFE - SINGLE - SPRING									
		RLL SPG	21	031000	2,694,565.00-	21	310002-12002	21	031000	Y	
		** Decrease in SL Allocation **			2,694,565.00-						
21	310002-12102	RA HOUSING SPRING									
		RLL RA SPG	21	031000	74,720.00-	21	310002-12102	21	031000	Y	
		** Decrease in SL Allocation **			74,720.00-						
21	310002-13002	RESLIFE - SINGLE - SUM I									
		RLL SUM I	21	031000	155,685.00-	21	310002-13002	21	031000	Y	
		** Decrease in SL Allocation **			155,685.00-						
21	310002-13102	RA HOUSING SUMMER I									
		RLL RA SUM I	21	031000	5,250.00-	21	310002-13102	21	031000	Y	
		** Decrease in SL Allocation **			5,250.00-						
21	310002-14002	RESLIFE - SINGLE SUM II									
		RLL SUM II	21	031000	167,205.00-	21	310002-14002	21	031000	Y	
		** Decrease in SL Allocation **			167,205.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	310002-14102	RA HOUSING SUMMER II									
		RLL RA SUM II	21	031000	5,250.00-	21	310002-14102	21	031000	Y	
		** Decrease in SL Allocation **			5,250.00-						
21	310010-10000	FOOD SERVICES REVENUE									
		FOOD SVC REV	21	031010	358,000.00-	21	310010-10000	21	031010	Y	
		** Decrease in SL Allocation **			358,000.00-						
21	310010-10002	CAFETERIA SALES-REVENUE									
		FOOD SVC REV	21	031010	5,000.00-	21	310010-10002	21	031010	Y	
		** Decrease in SL Allocation **			5,000.00-						
21	310010-10003	FOOD SERVICES F/S MEAL PLANS REV									
		FOOD SVC REV	21	031010	7,500.00-	21	310010-10003	21	031010	Y	
		** Decrease in SL Allocation **			7,500.00-						
21	310010-20200	FOOD SERVICES - BAD DEBT									
		FD SVC BAD DEBT	21	031010	46,137.00	21	031010	21	310010-20200	Y	
		** Increase in SL Allocation **			46,137.00						
21	310010-20300	FOOD SERVICES MEAL PLAN EXPENSES									
		FD SVC	21	031010	2,748,416.00	21	031010	21	310010-20300	Y	
		** Increase in SL Allocation **			2,748,416.00						
21	310010-20301	FOOD SERVICES MAINTENANCE									
		FD SVC MAINT	21	031010	60,000.00	21	031010	21	310010-20301	Y	
		** Increase in SL Allocation **			60,000.00						
21	310010-20302	FOOD SERVICES OPERATIONS									
		FD SVC OPER	21	031010	10,000.00	21	031010	21	310010-20302	Y	
		** Increase in SL Allocation **			10,000.00						
21	310010-20304	FOOD SERVICES UTILITIES									
		FD SVC UTIL	21	031010	40,000.00	21	031010	21	310010-20304	Y	
		** Increase in SL Allocation **			40,000.00						
21	310010-20305	FOOD SERVICES M & R RESERVE									
		FD SVC M&R	21	031010	401,147.00	21	031010	21	310010-20305	Y	
		** Increase in SL Allocation **			401,147.00						
21	310010-20308	FOOD SVCS - SRSC RENTAL									
		FD SVC RSC RENT	21	031010	50,000.00	21	031010	21	310010-20308	Y	
		** Increase in SL Allocation **			50,000.00						
21	310010-20309	FOOD SERVICES F/S MEAL PLANS EXP									
		FD SVC MEAL PL.	21	031010	7,500.00	21	031010	21	310010-20309	Y	
		** Increase in SL Allocation **			7,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	310012-11002	MEAL PLANS - FALL									
		FOOD SVC MEAL PLAN FALL	21	031010	1,601,200.00-	21	310012-11002	21	031010	Y	
		** Decrease in SL Allocation **			1,601,200.00-						
21	310012-12002	MEAL PLANS - SPRING									
		FOOD SVC MEAL PLAN SPG	21	031010	1,685,300.00-	21	310012-12002	21	031010	Y	
		** Decrease in SL Allocation **			1,685,300.00-						
21	310012-13002	MEAL PLANS - SUM I									
		FD SVC MEAL PLAN SUM I	21	031010	5,000.00-	21	310012-13002	21	031010	Y	
		** Decrease in SL Allocation **			5,000.00-						
21	310012-14002	MEAL PLANS - SUM II									
		FD SVC MEAL PLAN SUM II	21	031010	4,000.00-	21	310012-14002	21	031010	Y	
		** Decrease in SL Allocation **			4,000.00-						
21	310020-11002	BLUEBERRY FARM - FALL									
		RLL BBRY FALL	21	031020	9,375.00-	21	310020-11002	21	031020	Y	
		** Decrease in SL Allocation **			9,375.00-						
21	310020-11102	BLUEBERRY FARM-RA HOUSING FALL									
		BBRY FARM RA FALL	21	031020	1,875.00-	21	310020-11102	21	031020	Y	
		** Decrease in SL Allocation **			1,875.00-						
21	310020-12002	BLUEBERRY FARM - SPRING									
		RLL BBRY SPG	21	031020	7,500.00-	21	310020-12002	21	031020	Y	
		** Decrease in SL Allocation **			7,500.00-						
21	310020-12102	BLUEBERRY FARM-RA HOUSING SPRING									
		RLL BBRY RA SPG	21	031020	1,875.00-	21	310020-12102	21	031020	Y	
		** Decrease in SL Allocation **			1,875.00-						
21	310020-20300	BLUEBERRY FARM - OTHER OPER EXPE									
		BBRY OPER	21	031020	500.00	21	031020	21	310020-20300	Y	
		** Increase in SL Allocation **			500.00						
21	310020-20307	BLUEBERRY FARM - UTILITIES									
		RLL BBRY UTIL	21	031020	12,000.00	21	031020	21	310020-20307	Y	
		** Increase in SL Allocation **			12,000.00						
21	310020-20309	BLUEBERRY FARM - RA ROOM CHARGES									
		RLL BBRY RA	21	031020	3,750.00	21	031020	21	310020-20309	Y	
		** Increase in SL Allocation **			3,750.00						
21	310020-20319	BLUEBERRY FARM - RA MEAL CHARGES									
		RLL BBRY RA MEAL	21	031020	3,280.00	21	031020	21	310020-20319	Y	
		** Increase in SL Allocation **			3,280.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	310020-20800	BLUEBERRY FARM - CUSTODIAL & MAI									
		RLL BBRY CUST	21	031020	2,500.00	21	031020	21	310020-20800	Y	
		** Increase in SL Allocation **			2,500.00						
21	310041-11002	PRAIRIE CROSSING - FALL									
		PC FALL	21	031004	695,760.00-	21	310041-11002	21	031004	Y	
		** Decrease in SL Allocation **			695,760.00-						
21	310041-11102	PRAIRIE CROSSING-RA HOUSING FALL									
		PC RA FALL	21	031004	16,830.00-	21	310041-11102	21	031004	Y	
		** Decrease in SL Allocation **			16,830.00-						
21	310041-12002	PRAIRIE CROSSING - SPRING									
		PC SPG	21	031004	681,880.00-	21	310041-12002	21	031004	Y	
		** Decrease in SL Allocation **			681,880.00-						
21	310041-12102	PRAIRIE CROSSING-RA HOUSING SPRI									
		PC RA SPG	21	031004	16,830.00-	21	310041-12102	21	031004	Y	
		** Decrease in SL Allocation **			16,830.00-						
21	310041-20300	P. C. - OTHER OPERATING EXPENSE									
		PC OPERA	21	031004	30,000.00	21	031004	21	310041-20300	Y	
		** Increase in SL Allocation **			30,000.00						
21	310041-20307	PRAIRIE CROSSING - UTILITIES									
		PC UTIL	21	031004	290,000.00	21	031004	21	310041-20307	Y	
		** Increase in SL Allocation **			290,000.00						
21	310041-20309	P.C. - RA ROOM CHARGES									
		PC RA RM	21	031004	33,660.00	21	031004	21	310041-20309	Y	
		** Increase in SL Allocation **			33,660.00						
21	310041-20310	PRAIRIE CROSSING - CABLE									
		PC CABLE	21	031004	31,000.00	21	031004	21	310041-20310	Y	
		** Increase in SL Allocation **			31,000.00						
21	310041-20319	P.C. - RA MEAL CHARGES									
		PC RA MEAL CHGS	21	031004	19,680.00	21	031004	21	310041-20319	Y	
		** Increase in SL Allocation **			19,680.00						
21	310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP									
		PC CUST OPER	21	031004	14,000.00	21	031004	21	310041-20800	Y	
		** Increase in SL Allocation **			14,000.00						
21	310060-11002	PRIDE ROCK - FALL									
		RLL PR RK FALL	21	031006	739,870.00-	21	310060-11002	21	031006	Y	
		** Decrease in SL Allocation **			739,870.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	310060-11102	PRIDE ROCK-RA HOUSING FALL									
		RLL PR RK RA FALL	21	031006	24,560.00-	21	310060-11102	21	031006	Y	
		** Decrease in SL Allocation **			24,560.00-						
21	310060-12002	PRIDE ROCK - SPRING									
		PR RK SPG	21	031006	727,590.00-	21	310060-12002	21	031006	Y	
		** Decrease in SL Allocation **			727,590.00-						
21	310060-12102	PRIDE ROCK-RA HOUSING SPRING									
		PR RK RA SPG	21	031006	24,560.00-	21	310060-12102	21	031006	Y	
		** Decrease in SL Allocation **			24,560.00-						
21	310060-20300	PRIDE ROCK - OPERATING EXPENSE									
		RLL PR RK OPER	21	031006	18,497.00	21	031006	21	310060-20300	Y	
		** Increase in SL Allocation **			18,497.00						
21	310060-20307	PRIDE ROCK - UTILITIES									
		PR RK UTIL	21	031006	202,000.00	21	031006	21	310060-20307	Y	
		** Increase in SL Allocation **			202,000.00						
21	310060-20309	PRIDE ROCK - RA ROOM CHARGES									
		RLL PR RK RA RM	21	031006	49,120.00	21	031006	21	310060-20309	Y	
		** Increase in SL Allocation **			49,120.00						
21	310060-20319	PRIDE ROCK - RA MEAL CHARGES									
		RLL RA MEAL PR RK	21	031006	26,240.00	21	031006	21	310060-20319	Y	
		** Increase in SL Allocation **			26,240.00						
21	310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENAN									
		RLL PR RK CUST	21	031006	15,000.00	21	031006	21	310060-20800	Y	
		** Increase in SL Allocation **			15,000.00						
21	315000-20200	BOOKSTORE									
		BKSTORE OPER	21	030000	180,000.00-	21	315000-20200	21	030000	Y	
		** Decrease in SL Allocation **			180,000.00-						
21	315000-20301	BOOKSTORE									
		BKSTORE UTIL	21	030000	22,000.00	21	030000	21	315000-20301	Y	
		** Increase in SL Allocation **			22,000.00						
21	315000-20305	BOOKSTORE - ATHLETICS									
		BKSTOR ATH	21	030000	20,000.00	21	030000	21	315000-20305	Y	
		** Increase in SL Allocation **			20,000.00						
21	315000-20306	BOOKSTORE - SRSC RENTAL									
		BKST RSC RENT	21	030000	40,000.00	21	030000	21	315000-20306	Y	
		** Increase in SL Allocation **			40,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	319000-10002	POST OFFICE									
		POSTOFFICE	21	030000	1.00-	21	319000-10002	21	030000	Y	
		** Decrease in SL Allocation **			1.00-						
21	320100-20300	ANNOUNCEMENT & RING SALES									
		ANN & RING SALES	21	030000	15,000.00-	21	320100-20300	21	030000	Y	
		** Decrease in SL Allocation **			15,000.00-						
21	320301-20200	CLC - BAD DEBT EXPENSE									
		CLC BAD DEBT	21	030000	5,250.00	21	030000	21	320301-20200	Y	
		** Increase in SL Allocation **			5,250.00						
21	320301-20300	CHILDREN'S LEARNING CENTER									
		CLC	21	030000	31,524.00-	21	320301-20300	21	030000	Y	
		** Decrease in SL Allocation **			31,524.00-						
21	320301-20301	CLC-UTILITIES									
		CLC UTIL	21	030000	17,469.00	21	030000	21	320301-20301	Y	
		** Increase in SL Allocation **			17,469.00						
21	320301-20305	CLC - INSURANCE PREMIUM									
		CLC INS PREM	21	030000	300.00	21	030000	21	320301-20305	Y	
		** Increase in SL Allocation **			300.00						
21	320301-20306	CLC - DEFERRED MAINTENANCE									
		CLC DEF MAINT	21	030000	9,805.00	21	030000	21	320301-20306	Y	
		** Increase in SL Allocation **			9,805.00						
21	320301-20360	CLC - FACILITIES CHARGEBACKS									
		CLC FAC CHGBK	21	030000	5,000.00	21	030000	21	320301-20360	Y	
		** Increase in SL Allocation **			5,000.00						
21	320301-20365	CLC - ASSESSMENTS									
		CLC ASSESS	21	030000	8,700.00	21	030000	21	320301-20365	Y	
		** Increase in SL Allocation **			8,700.00						
21	321300-10001	RSC REVENUES									
		RSC REV	21	032130	37,000.00-	21	321300-10001	21	032130	Y	
		** Decrease in SL Allocation **			37,000.00-						
21	321300-10004	RSC - AUXILIARY RENTALS									
		RSC RENTALS	21	032130	96,000.00-	21	321300-10004	21	032130	Y	
		** Decrease in SL Allocation **			96,000.00-						
21	321300-20200	RSC FEE - BAD DEBT EXPENSE									
		RSC BAD DEBT	21	032130	33,460.00	21	032130	21	321300-20200	Y	
		** Increase in SL Allocation **			33,460.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	321300-20300	RSC SAM RAYBURN STUDENT CENTER									
		RSC OPER	21	032130	758,965.00	21	032130	21	321300-20300	Y	
		** Increase in SL Allocation **			758,965.00						
21	321300-20301	RSC INSURANCE PREMIUMS									
		RSC INS	21	032130	7,630.00	21	032130	21	321300-20301	Y	
		** Increase in SL Allocation **			7,630.00						
21	321300-20302	RSC UTILITIES									
		RSC UTIL	21	032130	175,000.00	21	032130	21	321300-20302	Y	
		** Increase in SL Allocation **			175,000.00						
21	321300-20305	RSC FACILITIES									
		RSC FAC	21	032130	30,000.00	21	032130	21	321300-20305	Y	
		** Increase in SL Allocation **			30,000.00						
21	321300-20306	RSC FACILITIES SUPPLIES									
		RSC FAC SUP	21	032130	25,000.00	21	032130	21	321300-20306	Y	
		** Increase in SL Allocation **			25,000.00						
21	321300-20307	RSC - OPERATING									
		RSC OPER	21	032130	75,258.00	21	032130	21	321300-20307	Y	
		** Increase in SL Allocation **			75,258.00						
21	321300-20308	RSC MARKETING									
		RSC MKTG	21	032130	45,000.00	21	032130	21	321300-20308	Y	
		** Increase in SL Allocation **			45,000.00						
21	321300-20365	RSC - ASSESSMENTS									
		RSC AUX ASSESS	21	032130	47,800.00	21	032130	21	321300-20365	Y	
		** Increase in SL Allocation **			47,800.00						
21	321300-20450	RSC PURCHASE OF GOODS FOR RESALE									
		RC POG	21	032130	18,000.00	21	032130	21	321300-20450	Y	
		** Increase in SL Allocation **			18,000.00						
21	321300-20500	RSC RES-MEMORIAL STUDENT CENTER									
		RSC RES	21	032130	130,000.00	21	032130	21	321300-20500	Y	
		** Increase in SL Allocation **			130,000.00						
21	321300-20800	RSC CUST & MAINT COSTS									
		RSC CUST & MAINT	21	032130	116,915.00	21	032130	21	321300-20800	Y	
		** Increase in SL Allocation **			116,915.00						
21	321300-20801	RSC - REPAIRS									
		RSC EQUIP REP	21	032130	28,000.00	21	032130	21	321300-20801	Y	
		** Increase in SL Allocation **			28,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	321302-11002	RSC UNION CENTER FEE - FALL									
		RSC FALL	21	032130	1,070,000.00-	21	321302-11002	21	032130	Y	
		** Decrease in SL Allocation **			1,070,000.00-						
21	321302-12002	RSC UNION CENTER FEE - SPRING									
		RSC SPG	21	032130	1,050,000.00-	21	321302-12002	21	032130	Y	
		** Decrease in SL Allocation **			1,050,000.00-						
21	321302-13002	RSC UNION CENTER FEE - SUM I									
		RSC SUM I	21	032130	250,000.00-	21	321302-13002	21	032130	Y	
		** Decrease in SL Allocation **			250,000.00-						
21	321302-14002	RSC UNION CENTER FEE - SUM II									
		RSC SUM II	21	032130	190,000.00-	21	321302-14002	21	032130	Y	
		** Decrease in SL Allocation **			190,000.00-						
21	321302-20300	RSC UNALLOCATED									
		RSC UNALLOC	21	032130	170,000.00	21	032130	21	321302-20300	Y	
		** Increase in SL Allocation **			170,000.00						
21	321800-10000	REC CTR NONSTUDENT MEMBERSHIPS									
		MRC NONSTD	21	032180	110,000.00-	21	321800-10000	21	032180	Y	
		** Decrease in SL Allocation **			110,000.00-						
21	321800-10001	REC CTR - PURCHASE OF GOODS									
		MRC PURCH	21	032180	8,000.00-	21	321800-10001	21	032180	Y	
		** Decrease in SL Allocation **			8,000.00-						
21	321800-20200	REC CENTER FEE - BAD DEBT EXP									
		MRC BAD DEBT	21	032180	22,435.00	21	032180	21	321800-20200	Y	
		** Increase in SL Allocation **			22,435.00						
21	321800-20300	REC CTR - OPERATING									
		MRC OPER	21	032180	195,000.00	21	032180	21	321800-20300	Y	
		** Increase in SL Allocation **			195,000.00						
21	321800-20301	REC CTR - AQUATICS									
		MRC AQUA	21	032180	87,000.00	21	032180	21	321800-20301	Y	
		** Increase in SL Allocation **			87,000.00						
21	321800-20302	REC CTR - CLIMBING									
		MRC CLIMB	21	032180	116,696.00	21	032180	21	321800-20302	Y	
		** Increase in SL Allocation **			116,696.00						
21	321800-20303	REC CTR - FACILITY									
		MRC FAC	21	032180	22,000.00	21	032180	21	321800-20303	Y	
		** Increase in SL Allocation **			22,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	321800-20304	REC CTR - MAINTENANCE									
		MRC MAINT	21	032180	36,000.00	21	032180	21	321800-20304	Y	
		** Increase in SL Allocation **			36,000.00						
21	321800-20305	REC CTR - OFFICE									
		MRC OFF	21	032180	22,000.00	21	032180	21	321800-20305	Y	
		** Increase in SL Allocation **			22,000.00						
21	321800-20306	REC CTR - AQUATIC MAINT									
		MRC AQUA	21	032180	19,000.00	21	032180	21	321800-20306	Y	
		** Increase in SL Allocation **			19,000.00						
21	321800-20307	REC CTR - WELLNESS									
		MRC FIT	21	032180	41,000.00	21	032180	21	321800-20307	Y	
		** Increase in SL Allocation **			41,000.00						
21	321800-20308	REC CTR - ADMINISTRATIVE									
		MRC ADMIN	21	032180	32,000.00	21	032180	21	321800-20308	Y	
		** Increase in SL Allocation **			32,000.00						
21	321800-20309	REC CTR - INSURANCE									
		MRC INSUR	21	032180	3,500.00	21	032180	21	321800-20309	Y	
		** Increase in SL Allocation **			3,500.00						
21	321800-20310	REC CTR - UTILITIES									
		MRC UTIL	21	032180	135,000.00	21	032180	21	321800-20310	Y	
		** Increase in SL Allocation **			135,000.00						
21	321800-20311	REC CTR - PROGRAMMING									
		MRC PROG	21	032180	5,000.00	21	032180	21	321800-20311	Y	
		** Increase in SL Allocation **			5,000.00						
21	321800-20312	REC CTR - MARKETING									
		MRC MKTG	21	032180	80,775.00	21	032180	21	321800-20312	Y	
		** Increase in SL Allocation **			80,775.00						
21	321800-20313	REC CTR - CREDIT CARD SVCS UNIV									
		MRC CC	21	032180	8,000.00	21	032180	21	321800-20313	Y	
		** Increase in SL Allocation **			8,000.00						
21	321800-20315	REC CTR - CAIN SPORTS COMPLEX									
		MRC CAIN SPRT COMP	21	032180	20,000.00	21	032180	21	321800-20315	Y	
		** Increase in SL Allocation **			20,000.00						
21	321800-20316	REC CTR - SPECIAL PROJECTS									
		MRC SPEC PROJ	21	032180	20,452.00	21	032180	21	321800-20316	Y	
		** Increase in SL Allocation **			20,452.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	321800-20317	REC CTR - OFF CAMPUS PROG									
		MRC OFF CAMP	21	032180	10,000.00	21	032180	21	321800-20317	Y	
		** Increase in SL Allocation **			10,000.00						
21	321800-20320	REC - EQUPMENT REPLACEMENT/REPAI									
		MRC EQUIP REPLAC	21	032180	7,000.00	21	032180	21	321800-20320	Y	
		** Increase in SL Allocation **			7,000.00						
21	321800-20325	REC CTR - DEFERRED MAINT									
		MRC DEF MAINT	21	032180	87,608.00	21	032180	21	321800-20325	Y	
		** Increase in SL Allocation **			87,608.00						
21	321800-20360	REC CTR - FACILITIES CHARGEBACKS									
		MRC FAC CHGBK	21	032180	17,000.00	21	032180	21	321800-20360	Y	
		** Increase in SL Allocation **			17,000.00						
21	321800-20365	MRC - ASSESSMENTS									
		MRC AUX ASSESS	21	032180	32,050.00	21	032180	21	321800-20365	Y	
		** Increase in SL Allocation **			32,050.00						
21	321800-20402	REC CTR - RESERVE									
		MRC RES	21	032180	5,000.00	21	032180	21	321800-20402	Y	
		** Increase in SL Allocation **			5,000.00						
21	321800-20850	REC CTR - MAINT & REPAIR									
		MRC MAINT	21	032180	20,000.00	21	032180	21	321800-20850	Y	
		** Increase in SL Allocation **			20,000.00						
21	321802-11002	REC CTR SPORTS FEE - FALL									
		MRC FALL	21	032180	650,000.00-	21	321802-11002	21	032180	Y	
		** Decrease in SL Allocation **			650,000.00-						
21	321802-12002	REC CTR SPORTS FEE - SPRING									
		MRC SPG	21	032180	650,000.00-	21	321802-12002	21	032180	Y	
		** Decrease in SL Allocation **			650,000.00-						
21	321802-13002	REC CTR SPORTS FEE - SUM I									
		MRC SUM I	21	032180	163,000.00-	21	321802-13002	21	032180	Y	
		** Decrease in SL Allocation **			163,000.00-						
21	321802-14002	REC CTR SPORTS FEE - SUM II									
		MRC SUM II	21	032180	125,000.00-	21	321802-14002	21	032180	Y	
		** Decrease in SL Allocation **			125,000.00-						
21	321802-20300	MRC - UNALLOCATED									
		MRC UNALLOC	21	032180	113,000.00	21	032180	21	321802-20300	Y	
		** Increase in SL Allocation **			113,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	321901-11002	ID FEE-REVENUE - FALL									
		ID FEE FALL	21	030000	53,500.00-	21	321901-11002	21	030000	Y	
		** Decrease in SL Allocation **			53,500.00-						
21	321901-12002	ID FEE REVENUE - SPRING									
		ID FEE SPG	21	030000	53,500.00-	21	321901-12002	21	030000	Y	
		** Decrease in SL Allocation **			53,500.00-						
21	321901-13002	ID FEE REVENUE - SUM I									
		ID FEE SUM I	21	030000	25,000.00-	21	321901-13002	21	030000	Y	
		** Decrease in SL Allocation **			25,000.00-						
21	321901-14002	ID FEE REVENUE - SUM II									
		ID FEE SUM II	21	030000	19,000.00-	21	321901-14002	21	030000	Y	
		** Decrease in SL Allocation **			19,000.00-						
21	321901-20200	STUDENT IDENTIFICATION - BAD DEB									
		ID FEE BAD DEBT	21	030000	2,100.00	21	030000	21	321901-20200	Y	
		** Increase in SL Allocation **			2,100.00						
21	321901-20300	STUDENT IDENTIFICATION									
		ID OPER	21	030000	72,000.00	21	030000	21	321901-20300	Y	
		** Increase in SL Allocation **			72,000.00						
21	321901-20301	STUDENT ID - SRSC RENTAL									
		ID OPER	21	030000	6,000.00	21	030000	21	321901-20301	Y	
		** Increase in SL Allocation **			6,000.00						
21	321902-20302	STUDENT ID - EQUIPMENT									
		ID EQUIP	21	030000	25,000.00	21	030000	21	321902-20302	Y	
		** Increase in SL Allocation **			25,000.00						
21	322100-20300	UNIVERSITY POLICE									
		UPD PARKING PERM	21	030000	10,000.00-	21	322100-20300	21	322100-20302	Y	
		UPD RES PARKING FAC	21	030000	100,000.00-	21	322100-20300	21	322101-20300	Y	
		** Decrease in SL Allocation **			110,000.00-						
21	322100-20302	UNIVERSITY PARKING PERMITS									
		UPD PARKING PERM	21	030000	10,000.00	21	322100-20300	21	322100-20302	Y	
		** Increase in SL Allocation **			10,000.00						
21	322101-20300	RES PARKING FACILITIES									
		UPD RES PARKING FAC	21	030000	100,000.00	21	322100-20300	21	322101-20300	Y	
		** Increase in SL Allocation **			100,000.00						
21	322200-10000	VENDING MACHINE SALES-REV-SNACK									
		VEND SNAK	21	030000	14,000.00-	21	322200-10000	21	030000	Y	
		** Decrease in SL Allocation **			14,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	322200-10001	VENDING MACHINE SALES-REV-DRINK									
		VEND REV DRINK	21	030000	25,000.00-	21	322200-10001	21	030000	Y	
		** Decrease in SL Allocation **			25,000.00-						
21	323300-20300	COMPUTER SUPPORT-TRANSFER ONLY									
		COMP SUP	21	030000	17,000.00	21	030000	21	323300-20300	Y	
		** Increase in SL Allocation **			17,000.00						
21	323600-20300	FISCAL MANAGEMENT									
		FISC MGT	21	030000	75,381.00	21	030000	21	323600-20300	Y	
		** Increase in SL Allocation **			75,381.00						
21	323600-20301	AUXILIARY SERVICES MGMT									
		AUX SVC MGT	21	030000	132,828.00	21	030000	21	323600-20301	Y	
		** Increase in SL Allocation **			132,828.00						
21	323700-20300	GRP HEALTH INSURANCE RETIREES									
		AUX GIP RET	21	030000	120,000.00	21	030000	21	323700-20300	Y	
		** Increase in SL Allocation **			120,000.00						
21	324600-20300	PHYSICAL PLANT									
		PHY PLANT	21	030000	15,000.00	21	030000	21	324600-20300	Y	
		** Increase in SL Allocation **			15,000.00						
21	324650-20300	AUX ASSESSMENTS									
		AUX ASSESS	21	030000	135,550.00-	21	324650-20300	21	030000	Y	
		** Decrease in SL Allocation **			135,550.00-						
21	326900-10000	AUX OP-INVESTMENT EARNINGS									
		AUX INVEST EARNG	21	030000	200,000.00-	21	326900-10000	21	030000	Y	
		** Decrease in SL Allocation **			200,000.00-						
21	330000-11002	STUDENT SERVICES FEE-FALL									
		SSF FALL	21	033000	2,100,000.00-	21	330000-11002	21	033000	Y	
		** Decrease in SL Allocation **			2,100,000.00-						
21	330000-12002	STUDENT SERVICES FEE-SPRING									
		SSF SPG	21	033000	2,100,000.00-	21	330000-12002	21	033000	Y	
		** Decrease in SL Allocation **			2,100,000.00-						
21	330000-13002	STUDENT SERVICES FEE-SUMMER I									
		SSF SUM I	21	033000	450,000.00-	21	330000-13002	21	033000	Y	
		** Decrease in SL Allocation **			450,000.00-						
21	330000-14002	STUDENT SERVICES FEE-SUMMER II									
		SSF SUM II	21	033000	340,000.00-	21	330000-14002	21	033000	Y	
		** Decrease in SL Allocation **			340,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	330000-20200	STUDENT SERVICES FEE-BAD DEBT									
		SSF BAD DEBT	21	033000	70,000.00	21	033000	21	330000-20200	Y	
		** Increase in SL Allocation **			70,000.00						
21	330005-10000	SS-INVESTMENT EARNINGS									
		SSF INVEST EARNG	21	033000	60,000.00-	21	330005-10000	21	033000	Y	
		** Decrease in SL Allocation **			60,000.00-						
21	330021-20101	ATHLETICS-BASKETBALL - MEN									
		SSF ATH M BBALL	21	033020	63,000.00	21	033020	21	330021-20101	Y	
		** Increase in SL Allocation **			63,000.00						
21	330021-20102	ATHLETICS-BASKETBALL - WOMEN									
		ATHL W BBALL	21	033020	63,000.00	21	033020	21	330021-20102	Y	
		** Increase in SL Allocation **			63,000.00						
21	330021-20103	ATHLETICS-FOOTBALL									
		ATH FTBALL	21	033020	54,780.00	21	033020	21	330021-20103	Y	
		** Increase in SL Allocation **			54,780.00						
21	330021-20104	ATHLETICS-MEN'S GOLF									
		ATH M GOLF	21	033020	29,000.00	21	033020	21	330021-20104	Y	
		** Increase in SL Allocation **			29,000.00						
21	330021-20105	ATHLETICS-WOMEN'S SOCCER									
		ATH SOCCER	21	033020	52,640.00	21	033020	21	330021-20105	Y	
		** Increase in SL Allocation **			52,640.00						
21	330021-20106	ATHLETICS-MEN'S TRACK & CC OPER									
		ATH M TRK	21	033020	36,000.00	21	033020	21	330021-20106	Y	
		** Increase in SL Allocation **			36,000.00						
21	330021-20107	ATHLETICS-WOMENS TRCK & CC OPER									
		ATH W TRK	21	033020	35,000.00	21	033020	21	330021-20107	Y	
		** Increase in SL Allocation **			35,000.00						
21	330021-20108	ATHLETICS-WOMENS VOLLEYBLL OPER									
		ATH VBALL	21	033020	41,000.00	21	033020	21	330021-20108	Y	
		** Increase in SL Allocation **			41,000.00						
21	330021-20109	ATHLETICS-WOMEN'S GOLF									
		ATH W GOLF	21	033020	29,000.00	21	033020	21	330021-20109	Y	
		** Increase in SL Allocation **			29,000.00						
21	330021-20112	ATHLETICS - STRENGTH COACH									
		ATH STRENGTH C	21	033020	48,593.00	21	033020	21	330021-20112	Y	
		** Increase in SL Allocation **			48,593.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	330021-20201	FIELD HOUSE - SOUND SYSTEM									
		ATH FLD HS	21	033020	25,000.00	21	033020	21	330021-20201	Y	
		** Increase in SL Allocation **			25,000.00						
21	330021-20332	ATHLETIC TRAINING									
		ATH TRAINING	21	033020	96,580.00	21	033020	21	330021-20332	Y	
		** Increase in SL Allocation **			96,580.00						
21	330100-20300	DEAN OF CAMPUS LIFE									
		DEAN	21	033000	105,000.00	21	033000	21	330100-20300	Y	
		** Increase in SL Allocation **			105,000.00						
21	330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SER									
		DEAN SPKR	21	033000	150,000.00	21	033000	21	330100-20301	Y	
		** Increase in SL Allocation **			150,000.00						
21	330300-20300	CAREER DEVELOPMENT									
		CAR SVC	21	033000	90,700.00	21	033000	21	330300-20300	Y	
		** Increase in SL Allocation **			90,700.00						
21	330301-20300	CHEERLEADERS									
		ATH CHEER	21	033020	22,000.00	21	033020	21	330301-20300	Y	
		** Increase in SL Allocation **			22,000.00						
21	330302-20300	CHILDREN'S LEARNING CENTER									
		CLC	21	033000	110,000.00	21	033000	21	330302-20300	Y	
		** Increase in SL Allocation **			110,000.00						
21	330305-20300	COUNSELING CENTER-OPERATING									
		COUNSELING	21	033000	210,000.00	21	033000	21	330305-20300	Y	
		** Increase in SL Allocation **			210,000.00						
21	330310-20300	CENTER FOR APPLIED LEADERSHIP									
		CTR APP LEAD	21	033000	85,000.00	21	033000	21	330310-20300	Y	
		** Increase in SL Allocation **			85,000.00						
21	330500-20300	EAST TEXAN									
		EAST TEX	21	033000	24,000.00	21	033000	21	330500-20300	Y	
		** Increase in SL Allocation **			24,000.00						
21	330700-20300	GOLDEN LEOS									
		GOLDEN LEOS	21	033000	3,500.00	21	033000	21	330700-20300	Y	
		** Increase in SL Allocation **			3,500.00						
21	330800-20300	HOMECOMING									
		HMCMG	21	033000	35,000.00	21	033000	21	330800-20300	Y	
		** Increase in SL Allocation **			35,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE									
		ASST DEAN	21	033000	163,000.00	21	033000	21	330900-20300	Y	
		** Increase in SL Allocation **			163,000.00						
21	330901-20300	INTRAMURALS									
		INTRAMURALS	21	033000	72,420.00	21	033000	21	330901-20300	Y	
		** Increase in SL Allocation **			72,420.00						
21	330901-20301	INTRAMURALS-CAIN SPORTS COMPLEX									
		INT CAIN SPRTS	21	033000	34,080.00	21	033000	21	330901-20301	Y	
		** Increase in SL Allocation **			34,080.00						
21	330902-20300	INTERNATIONAL STUDENT OFFICE									
		INTERNL STUDENT	21	033000	41,000.00	21	033000	21	330902-20300	Y	
		** Increase in SL Allocation **			41,000.00						
21	331100-20300	KETR									
		KETR	21	033000	17,400.00	21	033000	21	331100-20300	Y	
		** Increase in SL Allocation **			17,400.00						
21	331201-20300	LEGAL SERVICES-CONTRACT									
		LEG SVC	21	033000	13,000.00	21	033000	21	331201-20300	Y	
		** Increase in SL Allocation **			13,000.00						
21	331207-20300	LIVESTOCK JUDGING TEAM									
		LVSTK JUDG TM	21	033000	15,000.00	21	033000	21	331207-20300	Y	
		** Increase in SL Allocation **			15,000.00						
21	331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPM									
		LEADERSHIP ENG	21	033000	250,000.00	21	033000	21	331210-20300	Y	
		** Increase in SL Allocation **			250,000.00						
21	331212-20101	LIBRARY BISTRO EXPANSION									
		LIB BISTRO EXP	21	033000	29,000.00	21	033000	21	331212-20101	Y	
		** Increase in SL Allocation **			29,000.00						
21	331300-20102	MUSIC - CHORALE BRAZIL PERFORMAN									
		MUS CHOR BRAZ	21	033000	10,000.00	21	033000	21	331300-20102	Y	
		** Increase in SL Allocation **			10,000.00						
21	331300-20300	MUSIC-CHORALE									
		MUSIC CHOR	21	033000	31,000.00	21	033000	21	331300-20300	Y	
		** Increase in SL Allocation **			31,000.00						
21	331301-20103	MUSIC-PEP BAND WIND ENSEMBLE									
		MUS PEP BAND WIND	21	033000	10,000.00	21	033000	21	331301-20103	Y	
		** Increase in SL Allocation **			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	331301-20300	MUSIC-PEP BAND									
		MUC PEP BAND	21	033000	68,000.00	21	033000	21	331301-20300	Y	
		** Increase in SL Allocation **			68,000.00						
21	331302-20102	MUSIC - EASTERN TROMBONE WORKSHO									
		MUS EAST TROMBN	21	033000	10,000.00	21	033000	21	331302-20102	Y	
		** Increase in SL Allocation **			10,000.00						
21	331302-20300	MUSIC SCHOLARSHIPS									
		MUS SCHOL	21	033000	60,000.00	21	033000	21	331302-20300	Y	
		** Increase in SL Allocation **			60,000.00						
21	331800-20103	MRC - ADVENTURE BASED FAC									
		MRC ADV AC	21	033180	10,000.00	21	033180	21	331800-20103	Y	
		** Increase in SL Allocation **			10,000.00						
21	331800-20300	REC CENTER - SALARIES									
		MRC SAL	21	033180	696,102.00	21	033180	21	331800-20300	Y	
		** Increase in SL Allocation **			696,102.00						
21	331800-20301	REC CENTER - HEALTH PROMOTIONS									
		MRC HEALTH PROM	21	033180	31,000.00	21	033180	21	331800-20301	Y	
		** Increase in SL Allocation **			31,000.00						
21	331800-20302	REC CENTER - SPEC PROGRAMMING									
		MRC SPEC PROJ	21	033180	45,000.00	21	033180	21	331800-20302	Y	
		** Increase in SL Allocation **			45,000.00						
21	331800-20303	REC CENTER AOD/WELLNESS									
		MRC SPEC PROG	21	033180	22,000.00	21	033180	21	331800-20303	Y	
		** Increase in SL Allocation **			22,000.00						
21	331903-20300	STUDENT ACTIVITIES SALARIES									
		STD ACT SAL	21	033000	16,205.00	21	033000	21	331903-20300	Y	
		** Increase in SL Allocation **			16,205.00						
21	331905-20300	STUDENT RECOGNITION									
		STD RECOG	21	033000	4,500.00	21	033000	21	331905-20300	Y	
		** Increase in SL Allocation **			4,500.00						
21	331906-20300	STUDENT GOVERNMENT									
		STD GOV	21	033000	45,000.00	21	033000	21	331906-20300	Y	
		** Increase in SL Allocation **			45,000.00						
21	331907-20300	STUDENT HEALTH SERVICES									
		STD HEALTH SVC	21	033000	505,000.00	21	033000	21	331907-20300	Y	
		** Increase in SL Allocation **			505,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
21	331908-20300	STUDENT ORGANIZATIONS									
		STD ORG	21	033000	60,000.00	21	033000	21	331908-20300	Y	
		** Increase in SL Allocation **			60,000.00						
21	331912-20300	SOPHOMORE EXPERIENCE									
		SOPH EXP	21	033000	87,000.00	21	033000	21	331912-20300	Y	
		** Increase in SL Allocation **			87,000.00						
21	332100-20300	UNIVERSITY PLAYHOUSE									
		UNIV PLAYHS	21	033000	40,000.00	21	033000	21	332100-20300	Y	
		** Increase in SL Allocation **			40,000.00						
21	332101-20300	UNIVERSITY GALLERY									
		UNIV GAL	21	033000	40,000.00	21	033000	21	332101-20300	Y	
		** Increase in SL Allocation **			40,000.00						
21	332103-20300	CAMPUS ACTIVITIES									
		CAMP ACTIV	21	033000	326,500.00	21	033000	21	332103-20300	Y	
		** Increase in SL Allocation **			326,500.00						
21	332103-20301	CLUB PROGRAMMING									
		CAMP ACT CLUB	21	033000	60,000.00	21	033000	21	332103-20301	Y	
		** Increase in SL Allocation **			60,000.00						
21	332104-20102	SYNERGY LAB/PRIDE SHOP 1X									
		RSC SYN PRID	21	033000	8,000.00	21	033000	21	332104-20102	Y	
		** Increase in SL Allocation **			8,000.00						
21	332104-20301	RAYBURN STUDENT CENTER									
		RSC	21	033000	410,000.00	21	033000	21	332104-20301	Y	
		** Increase in SL Allocation **			410,000.00						
21	332106-20300	OFFICE OF GREEK LIFE									
		GREEK OFF	21	033000	92,859.00	21	033000	21	332106-20300	Y	
		** Increase in SL Allocation **			92,859.00						
21	332108-20300	SDRS STUDENT SERVICE FEES									
		DIS RES	21	033000	95,000.00	21	033000	21	332108-20300	Y	
		** Increase in SL Allocation **			95,000.00						
21	332110-20300	UCOLL - CAMPUS COMMON READING PI									
		UCOLL CAMP COM	21	033000	65,000.00	21	033000	21	332110-20300	Y	
		** Increase in SL Allocation **			65,000.00						
21	332710-20300	CREDIT CARD SERVICES									
		CREDIT CARD	21	033000	25,000.00	21	033000	21	332710-20300	Y	
		** Increase in SL Allocation **			25,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
21	332803-20300	RES AUX SSF NON-FAC SALARY INC									
		RES AUX SSF	21	033000	18,141.00	21	033000	21	332803-20300	Y	
		** Increase in SL Allocation **			18,141.00						
21	339999	RESERVE-SS FEES REAPPROPRIATIONS									
		RES UNCOM BUD	21	033900	90,000.00	21	033900	21	339999	Y	
		** Increase in SL Allocation **			90,000.00						
21	349990-20300	AUXY TUITION DISCOUNTS									
		AUX TUI DIS	21	034999	4,885,750.00	21	499990-20300	21	349990-20300	N	
		** Increase in SL Allocation **			4,885,750.00						
21	499990-20300	REST TUITION DISCOUNTS									
		E&G TUI DIS	21	049999	3,774,810.00-	21	499990-20300	21	196998-20300	N	
		DESIG TUI DIS	21	049999	6,339,440.00-	21	499990-20300	21	219990-20300	N	
		AUX TUI DIS	21	049999	4,885,750.00-	21	499990-20300	21	349990-20300	N	
		** Decrease in SL Allocation **			15,000,000.00-						
21	800001-20303	HEF-PROPERTY ACQUISITIONS									
		HEF PROP PURCH	21	080000	250,000.00	21	018500	21	800001-20303	Y	
		** Increase in SL Allocation **			250,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100002-	LEGISLATIVE APPROPRIATION OASI	2	1
100009-	GIP FUND 0001	2	1
100010-	FIFTH YEAR ACCOUNTING SCHOLARSHIP	2	1
100011-	HEF REVENUE	2	1
100012-	FUND 001 RETIREMENT - TRS	2	1
100013-	FUND 001 UNEMPLOYMENT COMP INS	2	1
100022-	FUND 001 RETIREMENT - ORP	2	1
100100-11002	TUITION-RESIDENT-FALL	2	1
100100-11003	TUITION-NONRESIDENT-FALL	2	1
100100-12002	TUITION-RESIDENT-SPRING	2	2
100100-12003	TUITION-NONRESIDENT-SPRING	2	2
100100-13002	TUITION-RESIDENT-SUMMER I	2	2
100100-13003	TUITION-NONRESIDENT-SUMMER I	2	2
100100-14002	TUITION-RESIDENT-SUMMER II	2	2
100100-14003	TUITION-NONRESIDENT-SUMMER II	2	2
100300-11002	TUITION SETASIDE-RES LOAN-FALL	2	2
100300-11003	TUITION SETASIDE-NR LOAN-FALL	2	2
100300-12002	TUITION SETASIDE-RES LOAN-SPRING	2	2
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG	2	2
100300-13002	TUIT SETASIDE-RES LOAN-SUM I	2	3
100300-13003	TUITION SETASIDE-NR LOAN-SUM I	2	3
100300-14002	TUIT SETASIDE-RES LOAN-SUMII	2	3
100300-14003	TUITION SETASIDE-NR LOAN-SUMII	2	3
100400-11002	TUIT SETASIDE-RES GRANT-FALL	2	3
100400-11003	TUIT SETASIDE-NR GRANT-FALL	2	3
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG	2	3
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG	2	3
100400-13002	TUIT SETASIDE-RES GRANT-SUMI	2	3
100400-13003	TUIT SETASIDE-NR GRANT-SUMI	2	3
100400-14002	TUIT SETASIDE-RES GRANT-SUMII	2	4
100400-14003	TUIT SETASIDE-NR GRANT-SUMII	2	4
100500-11002	GRAD TUITION-RESIDENT-FALL	2	4
100500-11003	GRAD TUITION-NONRESIDENT-FALL	2	4
100500-12002	GRAD TUITION-RESIDENT-SPRING	2	4
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG	2	4
100500-13002	GRAD TUITION-RESIDENT-SUMMER I	2	4
100500-13003	GRAD TUITION-NONRESIDENT-SUM I	2	4
100500-14002	GRAD TUITION-RESIDENT-SUMM II	2	4
100500-14003	GRAD TUITION-NONRESIDNT-SUM II	2	4
100830-	FARM & DAIRY	2	5
100840-	INTEREST - LOCAL FUNDS	2	5
100841-	INTEREST - STATE TREASURY DEPOSITS	2	5
100850-11002	LAB FEES - FALL	2	5
100850-12002	LAB FEES - SPRING	2	5
100850-13002	LAB FEES - SUM I	2	5
100850-14002	LAB FEES - SUM II	2	5
100885-	TEXAS GRANTS	2	5
100890-	TEXAS COLLEGE WORK STUDY	2	5
110100-20300	E&G ENROLLMENT INCREASE	2	5
120010-20300	ART	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
120080-20300	HISTORY	2	6
120120-20300	LITERATURE & LANGUAGES	2	6
120130-20300	MUSIC	2	6
120131-20300	MASS MEDIA, COMM & THEATRE	2	6
120160-20300	POLITICAL SCIENCE	2	6
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE	2	6
120510-20300	AGRICULTURAL SCIENCES	2	6
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH	2	7
120520-20300	BIOLOGICAL & EARTH SCIENCES	2	7
120530-20300	CHEMISTRY	2	7
120531-20300	COMPUTER SCIENCE & INFO SYSTEM	2	7
120630-20300	MATHEMATICS	2	7
120660-20300	PHYSICS	2	7
121051-20300	CURRICULUM AND INSTRUCTION	2	7
121055-20300	EDUCATIONAL LEADERSHIP	2	7
121080-20300	HEALTH & HUMAN PERFORMANCE	2	8
121160-20300	PSYCHOLOGY & SPECIAL EDUCATION	2	8
121191-20300	SOCIAL WORK	2	8
121270-20300	ED CERTIFICATION & ACAD SRVS	2	8
121275-20300	COEHS - MENTOR CENTER	2	8
121300-20300	NURSING PROGRAM	2	8
122010-20300	ACCOUNTING	2	8
122050-20300	ECONOMICS & FINANCE	2	8
122070-20300	BUS ADMIN & MGMT INFORMATION SYSTEM	2	9
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY	2	9
122091-20300	IT SPEC ITEM - OPERATIONS	2	9
122091-20301	IT SPEC ITEM -- FACULTY SALARIES	2	9
122093-20300	CONSTRUCTION ENGINEERING	2	9
122130-20300	MARKETING & MANAGEMENT	2	9
122150-20300	APPLIED SCIENCES - BAAS	2	9
127080-20300	HONORS COLLEGE	2	9
127125-20300	COMMUNITY COLLEGE OUTREACH	2	9
127130-20300	METROPLEX CENTER	2	10
127135-20300	UNIVERSITY COLLEGE	2	10
127135-20301	UCOLL - MATH SKILLS CENTER	2	10
127140-20300	NAVARRO	2	10
127590-20300	INTERNATIONAL STUDIES	2	10
127700-20300	MIDLOTHIAN CAMPUS	2	10
128001-	LONGEVITY - INSTRUCTION	2	10
128010-	LONGEVITY - RESEARCH	2	10
129000-20300	RES - CHSSA GATS, GANTS	2	11
129000-20302	RES - CHSSA ADJUNCTS	2	11
129050-20300	RES - CSEA GATS, GANTS	2	11
129050-20302	RES - CSEA ADJUNCTS	2	11
129100-20302	RES - COEHS ADJUNCTS	2	11
129200-20300	RES - CBT GATS, GANTS	2	11
129300-20300	RES - PROVOST GATS, GANTS	2	11
129500-20300	RES-SUMMER SALARY	2	11
129505-20305	SUMMER SCHOOL BUS MODEL	2	11
129600-20300	RES-WINTER TERM SALARIES	2	12
130000-20300	DEAN GRAD STUDIES & RESEARCH	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
130000-20302	GRAD STUDIES - GA TUITION/REMISSION	2	12
130000-20500	DEAN GRAD STUDIES RESERVE	2	12
131000-20300	DEAN - CHSSA	2	12
131000-20301	CHSSA - LIBERAL STUDIES	2	12
131000-20305	CHSSA ADVISING	2	12
131000-20306	CHSSA - VISITING PROFESSOR	2	12
131003-20300	PLANETARIUM	2	12
131100-20300	DEAN COLL EDUC & HUMAN SERVICES	2	13
131200-20300	DEAN BUSINESS & TECHNOLOGY	2	13
131300-20300	DEAN - CSEA	2	13
131599-20300	ASSESSMENT SERVICES	2	13
131700-	LONGEVITY-ACADEMIC SUPPORT	2	13
132000-20300	LIBRARY	2	13
132001-20300	HEF LIBRARY MATERIALS SERIALS	2	13
132001-20302	HEF LIBRARY MONOGRAPHS	2	13
132100-20300	INSTRUCTIONAL FARM	2	14
132600-20300	COMMUNICATION SKILLS CTR	2	14
132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHIP	2	14
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD	2	14
132891-20300	TEXAS COLLEGE WS PROGRAM-SS	2	14
132900-20300	TEXAS GRANT PROGRAM	2	14
132900-20301	TEXAS GRANTS RENEWAL	2	14
132901-20300	TUITION REBATES	2	14
132902-20300	DOCTORAL TUITION SET ASIDE	2	14
140800-20300	RESEARCH DEVELOPMENT FUND	2	15
140900-20300	RESEARCH	2	15
150000-20300	NORTHEAST TEXAS PARTNERSHIP	2	15
150000-20302	NETX DISTANCE EDUCATION & FEES	2	15
150000-20303	NETX DUAL CREDIT ADJUNCTS	2	15
150000-20700	NETX CONTRACTED SVCS	2	15
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM	2	15
150001-20310	NETX PARTNERSHIP	2	15
151010-20300	KETR	2	16
151150-	LONGEVITY-EXT & PUBLIC SERVICE/IN	2	16
160000-20300	PRESIDENT'S OFFICE	2	16
160000-20310	PRES PERMANENT SALARY SAVINGS	2	16
160049-20303	COEHS MATH/SCIENCE TEACHER PREP	2	16
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING	2	16
160050-20300	PROVOST & VP ACADEMIC AFFAIRS	2	16
160050-20310	PROV PERM NON-FAC SAL SAVINGS	2	16
160051-20300	VP BUSINESS & ADMINISTRATION	2	16
160051-20310	VPBA PERM SAL SAVINGS	2	17
160052-20300	BUDGETS & REPORTING	2	17
160053-20300	ASST VP BUSINESS & ADMINISTRATION	2	17
160055-20300	ORIENTATION AND RETENTION	2	17
160075-20300	EQUAL EMPLOY OPP & DIVERSITY	2	17
161090-20300	INSTITUTIONAL RESEARCH	2	17
162032-20300	COMPUTING TELECOM & INFO SRVS	2	17
162062-20300	FINANCIAL SERVICES	2	17
162080-20300	HUMAN RESOURCES MANAGEMENT	2	17
162085-20300	PAYROLL	2	17

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
162120-20300	MAIL SERVICE	2	18
162160-20300	PURCHASING	2	18
162165-20300	CONTRACT ADMINISTRATION	2	18
162175-20300	EMERGING FINANCIAL SERVICES	2	18
162180-20300	TRAINING & DEVELOPMENT	2	18
162185-20300	COMPLIANCE	2	18
162190-20300	SAFETY OFFICE	2	18
162210-20300	UNIVERSITY POLICE	2	18
164130-20300	MARKETING COMMUNICATIONS	2	18
164230-20300	WEB MANAGER	2	18
165900-	LONGEVITY-INSTITUTIONAL SUPPORT	2	19
166000-20300	VP STUDENT ACCESS & SUCCESS	2	19
166002-20300	DEAN OF STUDENTS	2	19
166020-20300	HEALTH SERVICES	2	19
166030-20300	CAREER DEVELOPMENT	2	19
166033-20300	COUNSELING CENTER-SALARIES	2	19
166040-20300	DISABILITY RESOURCES & SERVICES	2	19
166050-20300	ENROLLMENT MANAGEMENT	2	19
166060-20300	FRESHMAN ADMISSIONS	2	19
166061-20300	FINANCIAL AID	2	19
166090-20300	INTERNATIONAL STUDENT SERVICES	2	20
166092-20300	INTERCULTURAL SERVICES & GREEK LIFE	2	20
166180-20300	REGISTRAR	2	20
166194-20300	STUDENT ACTIVITIES AND LEADERSHIP	2	20
166196-20310	SA/EM PERM SAL SAV	2	20
166196-20311	SA UNEXPENDED NON-FAC MERIT	2	20
166200-20300	TRANSFER ADMISSION	2	20
166900-	LONGEVITY-STUDENT SERVICES	2	20
170001-	LOCAL GIP - INSTRUCTION	2	20
170002-	LOCAL GIP - RESEARCH	2	20
170003-	LOCAL GIP - PUBLIC SERVICE	2	21
170004-	LOCAL GIP - ACADEMIC SUPPORT	2	21
170005-	LOCAL GIP - STUDENT SERVICES	2	21
170006-	LOCAL GIP - INSTITUTIONAL SUPPORT	2	21
170007-	LOCAL GIP - O&M PLANT	2	21
170101-	LOCAL GIP RETIREES - INSTRUCTION	2	21
171001-	INSTITUTIONAL WCI - INSTRUCTION	2	21
171002-	INSTITUTIONAL WCI - RESEARCH	2	21
171003-	INSTITUTIONAL WCI - PUBLIC SERVICE	2	21
171004-	INSTITUTIONAL WCI - ACADEMIC SUPP	2	21
171005-	INSTITUTIONAL WCI - STUDENT SRVS	2	22
171006-	INSTITUTIONAL WCI - INST SUPPORT	2	22
171007-	INSTITUTIONAL WCI - O&M PLANT	2	22
172001-	LOCAL RETIREMENT - INSTRUCTION	2	22
172002-	LOCAL RETIREMENT - RESEARCH	2	22
172003-	LOCAL RETIREMENT - PUBLIC SRV	2	22
172004-	LOCAL RETIREMENT - ACADEMIC SUPPORT	2	22
172005-	LOCAL RETIREMENT - STUDENT SRV	2	22
172006-	LOCAL RETIREMENT - INST SUPPORT	2	22
172007-	LOCAL RETIREMENT - O&M PLANT	2	22
173001-	LOCAL OASI - INSTRUCTION	2	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
173002-	LOCAL OASI - RESEARCH	2	23
173003-	LOCAL OASI - PUBLIC SERVICE	2	23
173004-	LOCAL OASI - ACADEMIC SUPPORT	2	23
173005-	LOCAL OASI - STUDENT SERVICES	2	23
173006-	LOCAL OASI - INSTITUTIONAL SUPPORT	2	23
173007-	LOCAL OASI - O&M PLANT	2	23
174001-	INSTITUTIONAL UCI - INSTRUCTION	2	23
174002-	INSTITUTIONAL UCI - RESEARCH	2	23
174003-	INSTITUTIONAL UCI - PUBLIC SERVICE	2	23
174004-	INSTITUTIONAL UCI - ACADEMIC SUP	2	24
174005-	INSTITUTIONAL UCI - STUDENT SRVS	2	24
174006-	INSTITUTIONAL UCI - INST SUPPORT	2	24
174007-	INSTITUTIONAL UCI - O&M PLANT	2	24
175001-	STATE PD UCI - INSTRUCTION	2	24
175002-	STATE PD UCI - RESEARCH	2	24
175003-	STATE PD UCI - PUBLIC SERVICE	2	24
175004-	STATE PD UCI - ACADEMIC SUPPORT	2	24
175005-	STATE PD UCI - STUDENT SERVICES	2	24
175006-	STATE PD UCI - INST SUPPORT	2	24
175007-	STATE PAID UCI - O&M PLANT	2	25
176001-	STATE PD RTMT - INSTRUCTION	2	25
176002-	STATE PD RTMT - RESEARCH	2	25
176003-	STATE PD RTMT - PUBLIC SUPPORT	2	25
176004-	STATE PD RTMT - ACADEMIC SUPPORT	2	25
176005-	STATE PD RTMT - STUDENT SERVICE	2	25
176006-	STATE PD RTMT - INST SUPPORT	2	25
176007-	STATE PD RTMT - PLANT O&M	2	25
178001-	FUND 001 OASI - INSTRUCTION	2	25
178002-	FUND 001 OASI - RESEARCH	2	25
178003-	FUND 001 OASI - PUBLIC SERVICE	2	26
178004-	FUND 001 OASI - ACADEMIC SUPPORT	2	26
178005-	FUND 001 OASI - STUDENT SERVICE	2	26
178006-	FUND 001 OASI - INSTITUTIONAL SUP	2	26
178007-	FUND 001 OASI - PLANT O&M	2	26
179001-	FUND 001 GIP - INSTRUCTION	2	26
179002-	FUND 001 GIP - RESEARCH	2	26
179003-	FUND 001 GIP - PUBLIC SERVICE	2	26
179004-	FUND 001 GIP - ACADEMIC SUPPORT	2	26
179005-	FUND 001 GIP - STUDENT SERVICES	2	26
179006-	FUND 001 GIP - INST SUPPORT	2	27
179007-	FUND 001 GIP - PLANT O&M	2	27
179011-	FUND 001 GIP RETIREES-INSTRUCTION	2	27
180000-20300	FACILITIES MANAGEMENT	2	27
180100-20300	BUILDING MAINTENANCE	2	27
180200-20300	CUSTODIAL SERVICES	2	27
180300-20300	GROUNDS MAINTENANCE	2	27
180500-20300	UTILITIES	2	27
180505-	LONGEVITY - PLANT	2	27
185001-20300	RES-HEF AA EQUIPMENT	2	28
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA	2	28
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT	2	28

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
185009-20300	RES - HEF VPSAS	2	28
185010-20300	RES-UNALLOCATED HEF	2	28
185020-20300	HEF - CIO	2	28
186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BLDGS	2	28
190545-20300	HEF NURSING PROGRAM	2	28
196505-20300	HEF - PRESIDENT	2	28
196998-20300	E&G TUITION DISCOUNTS	2	29
196999-20300	E&G REMISSIONS & EXEMPTIONS	2	29
197000-	RES-NON FACULTY SALARY SAVINGS	2	29
197001-20311	RES - SPANISH STIPEND	2	29
197002-20302	RES-E&G NON-FACULTY SALARY INC	2	29
197002-20303	RES - E&G EQUITY ADJUST	2	29
198000-20200	E&G TUITION BAD DEBT EXPENSE	2	29
200001-11002	DESIGNATED TUITION-FALL	3	1
200001-12002	DESIGNATED TUITION-SPRING	3	1
200001-13002	DESIGNATED TUITION-SUMMER I	3	1
200001-14002	DESIGNATED TUITION-SUMMER II	3	1
200001-20200	DESIGNATED TUITION-BAD DEBT EXP	3	1
200001-20300	DESIG ENROLLMENT INCREASE	3	1
200002-11002	TECHNOLOGY FEE - FALL	3	1
200002-12002	TECHNOLOGY FEE - SPRING	3	1
200002-13002	TECHNOLOGY FEE - SUMMER I	3	1
200002-14002	TECHNOLOGY FEE - SUMMER II	3	1
200002-20200	TECHNOLOGY FEE-BAD DEBT EXP	3	2
200003-11002	DESIGNATED SET ASIDES - FALL	3	2
200003-12002	DESIGNATED SET ASIDES - SPRING	3	2
200003-13002	DESIGNATED SET ASIDES - SUM I	3	2
200003-14002	DESIGNATED SET ASIDES - SUM II	3	2
200004-11002	COURSE REPEAT FEE - FALL	3	2
200004-12002	COURSE REPEAT FEE - SPRING	3	2
200004-13002	COURSE REPEAT FEE - SUMMER I	3	2
200004-14002	COURSE REPEAT FEE - SUMMER II	3	2
200004-20200	COURSE REPEAT FEE-BAD DEBT EXP	3	2
200005-10000	DSG FUND - INVESTMENT EARNINGS	3	3
200007-11002	DISTANCE EDUCATION FEE - FALL	3	3
200007-12002	DISTANCE EDUCATION FEE - SPRING	3	3
200007-13002	DISTANCE EDUCATION FEE - SUM I	3	3
200007-14002	DISTANCE EDUCATION FEE - SUM II	3	3
200007-20200	DISTANCE ED FEE-BAD DEBT EXP	3	3
200007-20300	DISTANCE ED FEE	3	3
200007-20301	DISTANCE ED FEE UNALLOCATED	3	3
200007-20302	DISTANCE ED OPERATIONS	3	3
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS	3	4
200007-20306	DIST ED FEE - BANDWIDTH	3	4
200007-20308	DIST ED MARKETING	3	4
200007-20309	DIST ED CONTRACTED SERVICES	3	4
200007-20310	DIST ED COURSE DESIGN/REDESIGN	3	4
200007-20311	DIST ED - CIO	3	4
200007-20312	DISTANCE ED - CTIS	3	4
200009-11002	PROGRAM DEL FEE - FALL	3	4
200009-12002	PROGRAM DEL FEE - SPG	3	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
200009-13002	PROGRAM DEL FEE - SUM I	3	5
200009-14002	PROGRAM DEL FEE - SUM II	3	5
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT	3	5
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION	3	5
200009-20301	PROG DEL FEE - ROCKWALL ISD	3	5
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR	3	5
200100-20300	ALUMNI RELATIONS	3	5
200100-20301	PRIDE	3	5
200102-20300	ARTISTS IN RESIDENCE	3	5
200104-20300	A&M SYSTEM SUPPORT	3	6
200200-20300	BANK SERVICE CHARGES	3	6
200303-20300	CONSULTANTS AND PROGRAM REVIEW	3	6
200305-20300	MARKETING COMMUNICATIONS	3	6
200306-20300	CREDIT CARD SERVICES	3	6
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY	3	6
200309-20300	CATALOGUES & SCHEDULES	3	6
200311-20300	COUNSELING-CACREP ACCRED	3	6
200400-20300	VP ADVANCEMENT	3	6
200400-20301	ADVANCEMENT OPERATING	3	7
200400-20310	VPIA PERM NON-FAC SAL SAVINGS	3	7
200401-20300	ADVANCEMENT_SERVICES	3	7
200402-20300	DALLAS ED CTR-BLDG USAGE	3	7
200402-20310	NAVARRO COLLEGE BLDG USAGE	3	7
200402-20320	UNIV CROSSROADS EDUCATION CTR	3	7
200402-20330	MARKET ROSS BLDG USAGE	3	7
200403-20300	DNSTU LION'S ROAR OPEN WEEK ACCT	3	7
200490-20300	DEAN CSEA	3	7
200490-20301	RES - DEAN CSEA	3	8
200495-20300	DEAN GRAD STUDIES & RESEARCH	3	8
200496-20301	GRAD SCHOOL RESEARCH	3	8
200497-20300	DEAN CHSSA	3	8
200497-20301	RES-DEAN CHSSA	3	8
200498-20300	DEAN COLL EDUC & HUMAN SERVICES	3	8
200498-20302	DEAN COLL ED & HS - INST MEMBERSH	3	8
200499-20300	DEAN BUS & TECH	3	8
200500-20300	ENROLLMENT MANAGEMENT	3	9
200500-20301	ENROLLMENT MGT-MAILING COSTS	3	9
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES	3	9
200500-20304	EM-TELECOUNSELING	3	9
200500-20305	EM-EMAS	3	9
200505-20300	SCHOLARSHIPS	3	9
200505-20320	VPSAS SCHOLARSHIP FUNDING	3	9
200600-20300	FACULTY DEVELOPMENT	3	9
200600-20303	FACULTY DEV - EDUCATION	3	9
200600-20304	FACULTY DEV - CSEA	3	10
200601-20300	FACULTY RECRUITMENT	3	10
200602-20300	FACULTY SENATE	3	10
200604-20300	FACULTY TRAVEL SCHOLARLY PRES	3	10
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP	3	10
200801-20300	HONORS	3	10
200802-20300	HEALTH SERVICES	3	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR	3	10
200902-20300	INSTITUTIONAL MEMBERSHIPS	3	10
200903-20300	INSURANCE POLICIES	3	11
200904-20300	INST TECH-ELECTRONICS ENG SHOP	3	11
200904-20301	INST TECH-MEDIA SERVICES	3	11
201300-20300	MATCHING FUNDS: SEOG	3	11
201301-20300	MUSIC ACTIVITIES	3	11
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION	3	11
201301-20302	MUSIC - BAND TRIPS	3	11
201301-20303	MUSIC - INSTRUMENT REPAIR	3	11
201301-20305	MUSIC - STUDENT BAND ACTIVITIES	3	12
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS	3	12
201301-20307	MUSIC - MARCHING BAND	3	12
201301-20309	MUSIC-CHORALE	3	12
201302-20300	MARKETING-RECRUITMENT	3	12
201303-20300	MARKETING SERVICES	3	12
201304-20300	STUDENT SUPPORT SERVICES	3	12
201306-20300	METROPLEX-LEASE	3	12
201308-20300	MUSIC LICENSE FEES	3	12
201601-20300	PRESIDENT'S HOME	3	13
201603-20300	PRESIDENT'S OFFICE	3	13
201603-20310	DEFERRED COMP FY10	3	13
201604-20300	PRESIDENTIAL RECOGNITION	3	13
201606-20301	VPSAS-PROGRAM ENHANCEMENT	3	13
201607-20300	EXECUTIVE SEARCHES	3	13
201610-20300	STRATEGIC ENRO PLAN-VPSAS	3	13
201615-20300	MRC MEMBERSHIPS	3	13
201800-20300	RECORD RETENTION - DOC SHREDDING	3	13
201913-20300	SYNERGY LAB	3	14
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN	3	14
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN	3	14
202100-20300	MANE EVENT DAY	3	14
202103-20300	UPWARD BOUND	3	14
202104-20300	UTILITIES	3	14
202201-20300	VETERAN'S AFFAIRS	3	14
202290-20300	CHIEF INFORMATION OFFICER	3	14
202290-20301	CIO - OPERATING	3	14
202290-20302	CMS	3	15
202295-20300	PROVOST & ACAD AFFAIRS	3	15
202296-20300	VP BUSINESS & ADMINISTRATION	3	15
202296-20301	BUDGETS & REPORTING	3	15
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL	3	15
202297-20300	MEDIA RELATIONS & PUBLICATIONS-OPER	3	15
202297-20301	COMMUNITY RELATIONS	3	15
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE	3	15
202302-20300	WORK STUDY-MATCHING/ACADEMIC	3	16
202304-20300	STATE WORK STUDY MATCH-ACADEMIC	3	16
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV	3	16
202701-	E&G SUPP ORP-INSTRUCTION	3	16
202702-	E&G SUPP ORP-RESEARCH	3	16
202703-	E&G SUPP ORP-PUB SERV	3	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
202704-	E&G SUPP ORP-ACAD SUPP	3	16
202705-	E&G SUPP ORP-STUDENT SERVICE	3	16
202706-	E&G SUPP ORP-INST SUPP	3	16
202800-20300	RES-BUDGET ADJUSTMENTS-CORR	3	17
202800-20301	UNALLOCATED BUDGET	3	17
202802-20300	RESERVE BUSINESS & ADMIN	3	17
202803-20300	RESERVE - ADVANCEMENT	3	17
202804-20300	RES FOR BUDGET ADJ-SA	3	17
202805-20300	PRESIDENT'S CONTINGENCY	3	17
202806-20300	RESERVE PROV CONTINGENCY AA	3	17
202810-20300	ADMINISTRATIVE STRUCTURE	3	17
202812-20300	ADVISORY BOARD	3	17
202815-20300	INTERNATIONAL PROGRAM RESERVE	3	18
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW	3	18
210011-20300	ASSESSMENT SERVICES FEES	3	18
210012-10000	ENROLLMENT FEE-REVENUE	3	18
210012-20200	FRESHMAN ADMISS - BAD DEBT	3	18
210012-20300	FRESHMAN ADMISSIONS	3	18
210013-20300	APP FEES-GRAD/DOM & INTL	3	18
210018-10000	INTERNATIONAL STUDENT ADMIN FEE-REV	3	19
210018-20300	INTERNATIONAL STUDENT ADMIN FEE	3	19
210020-11002	ACADEMIC TUTORING FEE - FALL	3	19
210020-12002	ACADEMIC TUTORING FEE - SPRING	3	19
210020-13002	ACADEMIC TUTORING FEE - SUM 1	3	19
210020-14002	ACADEMIC TUTORING FEE - SUM I I	3	19
210020-20200	ACADEMIC CENTER TUTORING - BAD DEBT	3	19
210020-20300	ACADEMIC SUCCESS CENTER TUTORING	3	19
210025-11002	ADVISING FEE FALL REV	3	19
210025-12002	ADVISING FEE SPRING REV	3	20
210025-13002	ADVISING FEE SUM I REV	3	20
210025-14002	ADVISING FEE SUM I I REV	3	20
210025-20200	ADVISING FEE - BAD DEBT	3	20
210025-20300	ADVISING FEE EXPENSE	3	20
210025-20301	VPSAS - ADVISING	3	20
210025-20302	CHSSA ADVISING	3	20
210025-20303	COEHS - ADVISING	3	20
210025-20304	CBT - ADVISING	3	20
210025-20305	GRAD - ADVISING	3	21
210025-20306	UCOLL - ADVISING	3	21
210025-20307	CSEA - ADVISING	3	21
210029-20300	CBT GRAD SCHOOL ENHANCE FEE OPERATE	3	21
210032-20300	COMPUTING TELECOM & INFO SRVS	3	21
210032-20304	CTIS-PC MAINTENANCE	3	21
210032-20308	CTIS - SOFTWARE MAINT	3	21
210032-20700	COMP TEL & INFO-CONTRACTED SVCS	3	22
210045-20210	CPD - UIL	3	22
210050-20208	CPD-LICENSING	3	22
210050-20904	CPD-SPECIAL PROGRAMS	3	22
210050-20949	CPD-ADMINISTRATIVE OVERHEAD	3	22
210050-20950	CPD-RES-SALARY CHANGES	3	22
210060-20300	FINANCIAL AID & SCHOLARSHIPS	3	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
210060-20301	FINANCIAL AID - ADMIN COST	3	23
210060-20305	FINANCIAL AID -STATE AUTHORIZATIONS	3	23
210070-20300	GRADUATION COSTS	3	23
210090-11002	INTERNATIONAL ED FEES-FALL	3	23
210090-12002	INTERNATIONAL ED FEES-SPRING	3	23
210090-13002	INTERNATIONAL FEES-SUMMER I	3	23
210090-14002	INTERNATIONAL ED FEES-SUM II	3	23
210090-20300	INTERNATIONAL EDUC SCHSHP	3	24
210092-20302	INST TECH - MICROSOFT AGREEMENT	3	24
210121-10000	LIBRARY FINES	3	24
210121-11002	LIBRARY FEES - FALL	3	24
210121-12002	LIBRARY FEES - SPRING	3	24
210121-13002	LIBRARY FEES - SUM I	3	24
210121-14002	LIBRARY FEES - SUM II	3	24
210121-20300	LIBRARY ACCESS FEE	3	24
210121-20500	RES-LIBRARY FEES	3	24
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS	3	25
210125-20300	LION'S CAMP	3	25
210160-20300	INTEGRATED-EDUCATIONAL CLINIC	3	25
210188-20300	SUMMER CONFERENCE & CAMPS	3	25
210190-11002	STUDENT FEE COLLECTIONS	3	25
210190-20300	STUDENT FEE COLLECTIONS	3	25
210191-20302	SPECIAL EVENTS-COLL EDUCATION	3	25
210191-20303	SPECIAL EVENTS - CSEA	3	25
210193-20300	SPECIAL EVENT VPSAS	3	26
210195-20300	SPECIAL EVENTS-STUDENT AFFAIRS	3	26
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN	3	26
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN	3	26
210200-10001	SERVICE FEES	3	26
210200-11002	TRANSCRIPT FEE - FALL	3	26
210200-12002	TRANSCRIPT FEE - SPRING	3	26
210200-13002	TRANSCRIPT FEE - SUM I	3	26
210200-14002	TRANSCRIPT FEE - SUM II	3	26
210200-20200	TRANSCRIPT FEE - BAD DEBT	3	26
210200-20300	TRANSCRIPTS & SERVICES	3	27
210250-20300	TRANSPORTATION FEE - OPERATING	3	27
210300-20300	TEXAS B-ON-TIME SET ASIDE	3	27
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS	3	27
210452-20301	RES - DES FAC SALARY INC	3	27
210452-20302	RES-DES NON-FAC SALARY INC	3	27
210459-	RES - FRINGE BENEFITS	3	27
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST	3	27
210997-20320	PLANNED MAINTENANCE	3	27
219990-20300	DESIG TUITION DISCOUNTS	3	28
220000-20300	DESIGNATED - OTHERS	3	28
220010-20300	DES OTHER-INSTRUCTIONAL	3	28
220015-20300	DEST OTHER-RESEARCH	3	28
220020-20300	DEST OTHER-PUBLIC SERVICE	3	28
220025-20300	DEST OTHER-ACADEMIC SUPPORT	3	28
220030-20300	DEST OTHER-STUDENT SERVICES	3	28
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT	3	28

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
220040-20300	DEST OTHER - OMP	3	29
220060-20300	DEST OTHER-SCHOLARSHIPS	3	29
220370-20300	CPD - EXT - COE	3	29
220401-20300	DESIGNATED TUITION SET ASIDE - UG	3	29
220402-20300	DESIGNATED TUITION SET ASIDE - G	3	29
222001-	TPEG - RESIDENTS	3	29
222002-	TPEG - NON RESIDENTS	3	29
230000-20300	COURSE FEES_(BUDGET USE ONLY)	3	29
240000-20300	FACILITIES MANAGEMENT	3	30
240000-20305	FACILITIES - E&G DOOR ACCESS	3	30
240053-20300	VPBA TRAVEL FUND	3	30
240100-20300	BUILDING MAINT	3	30
240100-20301	BUILDING MAINT - MINOR O&M PROJECTS	3	30
240100-20700	BLDG MAINT CONTRACT SERV	3	30
240200-20300	CUSTODIAL SERVICES	3	30
240200-20310	CUSTODIAL - ALUMNI	3	30
240300-20300	GROUNDS MAINT	3	30
240500-20300	UTILITIES	3	30
242062-20300	FINANCIAL SERVICES	3	31
242062-20303	FIN SERVICES - CONCUR ANUAL MAINT	3	31
242080-20300	HUMAN RES MNGT	3	31
242080-20302	HR INSURANCE OPERATING	3	31
242080-20306	HR - BACKGROUND CHECKS	3	31
242080-20311	HR - PEOPLE ADMIN SOFTWARE	3	31
242080-20312	HR - WELLNESS	3	31
242085-20300	PAYROLL	3	31
242120-20300	MAIL SERVICE	3	32
242160-20300	PURCHASING	3	32
242160-20301	PURCHASING - HUB	3	32
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS	3	32
242165-20300	CONTRACT ADMINISTRATION	3	32
242175-20300	EMERGING FINANCIAL SERVICES	3	32
242180-20300	TRAINING & DEVELOPMENT	3	32
242180-20301	EMPLOYEE RECOGNITION PROGRAM	3	32
242185-20300	COMPLIANCE	3	32
242190-20300	SAFETY OFFICE	3	33
242210-20300	UNIVERSITY POLICE	3	33
242210-20301	UPD - IRIS/PAWS/LYNX	3	33
242210-20303	UPD - CAMERA SURVEILLANCE	3	33
242210-20305	UPD - UNIFORM CLEANING	3	33
242210-20700	UNIVERSITY POLICE CONT SERVICE	3	33
250000-20300	DEAN GRAD STUDIES & RES	3	33
250010-20300	ART	3	33
250010-20301	ART EQUIPMENT REPAIR	3	34
250010-20302	ART COMMUNICATIONS - OP	3	34
250075-20300	EQUAL EMPLOY OPP & DIVERSITY	3	34
250080-20300	HISTORY	3	34
250120-20300	LIT & LANG	3	34
250120-20301	LIT & LANG - POSTCRIPTS	3	34
250130-20300	MUSIC	3	34
250130-20700	MUSIC CONTRACTED SERVICES	3	34

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
250131-20300	MEDIA, COMM & THEATRE	3	35
250131-20301	MEDIA, COMM & THEATRE RADIO/TV	3	35
250160-20300	POLITICAL SCIENCE	3	35
250190-20300	SOC & CRIMINAL JUSTICE	3	35
250510-20300	AG SCI	3	35
250520-20300	BIO & EARTH SCI	3	35
250520-20301	BIO & EARTH SCI LAB	3	35
250530-20300	CHEMISTRY	3	35
250530-20301	CHEMISTRY LAB SUPPLIES	3	36
250531-20300	COMP SCI & INFO SYSTEMS	3	36
250630-20300	MATHEMATICS	3	36
250660-20300	PHYSICS	3	36
250660-20301	PHYSICS - EQUIP MAINT	3	36
250660-20302	PHYSICS LAB SUPPLIES	3	36
250770-20300	INT SCIENCE LAB SUPPLIES	3	36
251003-20300	PLANETARIUM	3	36
251051-20300	CURRICULUM AND INSTRUCTION	3	37
251051-20301	EDCI SUPERVISORY TRAVEL	3	37
251055-20300	EDUCATIONAL LEADERSHIP	3	37
251055-20301	EDAD RURAL EDUCATION CENT	3	37
251055-20302	EDAD SUPERVISORY TRAVEL	3	37
251080-20300	HEALTH & HUMAN PERFORMANCE	3	37
251081-20300	ATHLETIC TRAINING ED PROGRAM	3	37
251160-20300	PSYCHOLOGY & SPEC ED	3	37
251160-20301	PSYCH & SPEC ED TRVL	3	38
251190-20301	COMM COLLEGE ED CENTER	3	38
251191-20300	SOCIAL WORK	3	38
251270-20300	ED CERTIFICATION & ACAD SERV	3	38
251300-20300	PROV - NURSING PROGRAM	3	38
251300-20301	NURSING - MEDICAL RELATED EXPENSES	3	38
251599-20300	ASSESSMENT SERVICES	3	38
252090-20300	INDUSTRIAL ENG TECH	3	38
252093-20300	CONSTRUCTION ENGINEERING	3	38
254230-20300	WEB MANAGER	3	39
256000-20300	VP STUDENT ACCESS & SUCCESS	3	39
256002-20300	DEAN OF STUDENTS	3	39
256030-20300	CAREER DEVELOPMENT	3	39
256040-20300	SDRS OPERATING	3	39
256040-20301	DISABILITY RES - ADA ACCOMODATIONS	3	39
256052-20300	ADM-TX COMM APP	3	39
256060-20300	ADMISSIONS	3	39
256090-20300	INTERNATIONAL STUDENT SERVICES	3	39
256180-20300	REGISTRAR	3	40
256183-20300	ORIENTATION MENTORS	3	40
256193-20300	FINANCIAL AID O&M	3	40
256194-20300	STUDENT ACTIVITIES & LEADERSHIP	3	40
257080-20300	HONORS COLLEGE - OPER	3	40
257130-20300	METROPLEX	3	40
257130-20301	METROPLEX TELECOMMUNICATIONS	3	40
257135-20300	UNIVERSITY COLLEGE	3	40
257140-20300	NAVARRO-EXCELLENCE	3	41

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
257150-20300	OTHER OFF CAMPUS SITES	3	41
257151-20300	RES-OFF CAMPUS TRAVEL	3	41
257190-20300	RETENTION INITIATIVES	3	41
257590-20300	INTERNATIONAL STUDIES	3	41
257680-20300	RADIATION SAFETY OFFICER	3	41
257700-20300	MIDLOTHIAN CAMPUS	3	41
260000-20300	PRESIDENT'S OFFICE	3	41
261010-20300	KETR STAFF & OPERATING	3	42
261010-20301	KETR-NATIONAL PUBLIC RADIO	3	42
261090-20300	INSTITUTIONAL RESEARCH	3	42
261190-20300	PLANNING & INSTITUTIONAL RESEARCH	3	42
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE	3	42
264140-20300	MEDIA RELATIONS	3	42
270300-20300	COPY MACHINES	4	1
271601-20300	BULK MAIL CENTER	4	1
272000-20300	TRANSPORTATION	4	1
272001-20300	TELEPHONE OPERATIONS	4	1
272002-20300	FACILITIES CHARGEBACKS	4	1
272010-20300	IT COMPUTER / PRINTER SURPLUS	4	1
272050-	ACAP	4	2
272100-	UCI	4	2
285400-20300	MAJOR MAINTENANCE	3	42
297001-	DESIGNATED DEBT SERVICE	3	42
300001-20100	ATHLETICS - ADMINISTRATION	5	1
300001-20101	ATHLETICS-BASKETBALL-MEN	5	1
300001-20102	ATHLETICS-BASKETBALL-WOMEN	5	1
300001-20103	ATHLETICS-FOOTBALL	5	1
300001-20104	ATHLETICS-MEN'S GOLF	5	1
300001-20105	ATHLETICS-SOCCER	5	1
300001-20107	ATHLETICS-MEN'S TRACK & M/W CC	5	1
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL	5	2
300001-20109	ATHLETICS-WOMEN'S GOLF	5	2
300001-20110	ATHLETICS-MAINTENANCE	5	2
300001-20113	ATHLETICS DANCE COACH	5	2
300001-20300	ATHLETICS	5	2
300001-20301	ATHLETIC BUSINESS OFFICE	5	2
300001-20307	ATHLETICS - UTILITIES	5	2
300001-20308	ATHLETICS - MARKETING	5	3
300001-20309	ATHLETICS - ACADEMICS	5	3
300001-20310	ATHLETICS - COMPLIANCE	5	3
300001-20322	ATHLETICS ENHANCEMENT	5	3
300001-20323	ATHLETIC PROGRAM DEVELOPMENT	5	3
300001-20330	ATH-PROGRAMS & CONCESSIONS	5	3
300001-20331	ATHLETICS INSURANCE	5	3
300001-20332	ATHLETICS TRAINING	5	3
300001-20334	NCAA AUDIT	5	4
300001-20350	ATHLETICS-UNALLOCATED OPERATING	5	4
300001-20360	ATH - FACILITIES CHARGEBACKS	5	4
300001-20365	ATHLETICS - ASSESSMENTS	5	4
300001-20700	ATHLETICS - STADIUM REVENUE	5	4
300001-20999	ATHLETICS - SALARY SAVING RESERVE	5	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
300002-20300	ATHLETICS-SPORTS INFORMATION	5	4
300005-11002	ATHLETIC FEE FALL	5	4
300005-12002	ATHLETIC FEE SPRING	5	5
300005-13002	ATHLETIC FEE SUM I	5	5
300005-14002	ATHLETIC FEE SUM II	5	5
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE	5	5
300006-20300	AD BREAKFAST OF CHAMPIONS	5	5
300006-20301	ALL SPORTS BANQUET	5	5
300007-20101	ATH SCHOLARSHIPS M BASKETBALL	5	5
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL	5	5
300007-20103	ATH SCHOLARSHIPS - FOOTBALL	5	5
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF	5	5
300007-20105	ATH SCHOLARSHIPS - SOCCER	5	6
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC	5	6
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC	5	6
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL	5	6
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF	5	6
300007-20350	ATHLETIC SCHOLARSHIPS - RES	5	6
300008-10000	ATHL - SCOREBOARD REV	5	6
310000-10001	RESLIFE REV-SINGLE	5	6
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT	5	6
310000-20301	RESLIFE OPERATIONS	5	7
310000-20303	RESLIFE INSURANCE PREMIUMS	5	7
310000-20304	RESLIFE CREDIT CARD SERVICES	5	7
310000-20305	RESLIFE TELEPHONE RESIDENCE HALLS	5	7
310000-20306	RESLIFE LAUNDRY CONTRACT	5	7
310000-20307	RESLIFE UTILITIES	5	7
310000-20308	RESLIFE SCHOLARSHIPS	5	7
310000-20309	RESLIFE - ROOM CHARGESCOMP	5	7
310000-20310	RESLIFE CABLE	5	7
310000-20312	RESLIFE PROGRAMMING	5	8
310000-20313	RESLIFE - DOOR ACCESS	5	8
310000-20315	RESLIFE LIVING AND LEARNING	5	8
310000-20316	STAFF RECRUITMENT & TRAINING	5	8
310000-20317	GRADUATE EXPERIENCE	5	8
310000-20318	MARKETING	5	8
310000-20319	RESLIFE - RA MEAL CHARGES	5	8
310000-20320	RESLIFE - MAINT PROJ	5	8
310000-20360	RESLIFE - FACILITIES CHARGEBACKS	5	8
310000-20401	RESLIFE RES-FAC IMP/EQUIP	5	8
310000-20800	RESLIFE CUST & MAINT COSTS	5	9
310001-39100	HSG-FACILITIES IMP	5	9
310002-11002	RESLIFE - SINGLE - FALL	5	9
310002-11102	RA HOUSING FALL	5	9
310002-12002	RESLIFE - SINGLE - SPRING	5	9
310002-12102	RA HOUSING SPRING	5	9
310002-13002	RESLIFE - SINGLE - SUM I	5	9
310002-13102	RA HOUSING SUMMER I	5	9
310002-14002	RESLIFE - SINGLE SUM II	5	9
310002-14102	RA HOUSING SUMMER II	5	10
310010-10000	FOOD SERVICES REVENUE	5	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
310010-10002	CAFETERIA SALES-REVENUE	5	10
310010-10003	FOOD SERVICES F/S MEAL PLANS REV	5	10
310010-20200	FOOD SERVICES - BAD DEBT	5	10
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES	5	10
310010-20301	FOOD SERVICES MAINTENANCE	5	10
310010-20302	FOOD SERVICES OPERATIONS	5	10
310010-20304	FOOD SERVICES UTILITIES	5	10
310010-20305	FOOD SERVICES M & R RESERVE	5	10
310010-20308	FOOD SVCS - SRSC RENTAL	5	11
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND	5	11
310012-11002	MEAL PLANS - FALL	5	11
310012-12002	MEAL PLANS - SPRING	5	11
310012-13002	MEAL PLANS - SUM I	5	11
310012-14002	MEAL PLANS - SUM II	5	11
310020-11002	BLUEBERRY FARM - FALL	5	11
310020-11102	BLUEBERRY FARM-RA HOUSING FALL	5	11
310020-12002	BLUEBERRY FARM - SPRING	5	11
310020-12102	BLUEBERRY FARM-RA HOUSING SPRING	5	11
310020-20300	BLUEBERRY FARM - OTHER OPER EXPENSE	5	12
310020-20307	BLUEBERRY FARM - UTILITIES	5	12
310020-20309	BLUEBERRY FARM - RA ROOM CHARGES	5	12
310020-20319	BLUEBERRY FARM - RA MEAL CHARGES	5	12
310020-20800	BLUEBERRY FARM - CUSTODIAL & MAINT	5	12
310041-11002	PRAIRIE CROSSING - FALL	5	12
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL	5	12
310041-12002	PRAIRIE CROSSING - SPRING	5	12
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING	5	12
310041-20300	P. C. - OTHER OPERATING EXPENSE	5	12
310041-20307	PRAIRIE CROSSING - UTILITIES	5	13
310041-20309	P.C. - RA ROOM CHARGES	5	13
310041-20310	PRAIRIE CROSSING - CABLE	5	13
310041-20319	P.C. - RA MEAL CHARGES	5	13
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP	5	13
310060-11002	PRIDE ROCK - FALL	5	13
310060-11102	PRIDE ROCK-RA HOUSING FALL	5	13
310060-12002	PRIDE ROCK - SPRING	5	13
310060-12102	PRIDE ROCK-RA HOUSING SPRING	5	13
310060-20300	PRIDE ROCK - OPERATING EXPENSE	5	13
310060-20307	PRIDE ROCK - UTILITIES	5	14
310060-20309	PRIDE ROCK - RA ROOM CHARGES	5	14
310060-20319	PRIDE ROCK - RA MEAL CHARGES	5	14
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE	5	14
315000-20200	BOOKSTORE	5	14
315000-20301	BOOKSTORE	5	14
315000-20302	BOOKSTORE SCHOLARSHIPS	5	14
315000-20305	BOOKSTORE - ATHLETICS	5	14
315000-20306	BOOKSTORE - SRSC RENTAL	5	14
319000-10002	POST OFFICE	5	15
320100-20300	ANNOUNCEMENT & RING SALES	5	15
320301-20200	CLC - BAD DEBT EXPENSE	5	15
320301-20300	CHILDREN'S LEARNING CENTER	5	15

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
320301-20301	CLC-UTILITIES	5	15
320301-20302	CLC-FOOD PROGRAM	5	15
320301-20305	CLC - INSURANCE PREMIUM	5	15
320301-20306	CLC - DEFERRED MAINTENANCE	5	16
320301-20360	CLC - FACILITIES CHARGEBACKS	5	16
320301-20365	CLC - ASSESSMENTS	5	16
321300-10001	RSC REVENUES	5	16
321300-10004	RSC - AUXILIARY RENTALS	5	16
321300-20200	RSC FEE - BAD DEBT EXPENSE	5	16
321300-20300	RSC SAM RAYBURN STUDENT CENTER	5	16
321300-20301	RSC INSURANCE PREMIUMS	5	16
321300-20302	RSC UTILITIES	5	16
321300-20305	RSC FACILITIES	5	17
321300-20306	RSC FACILITIES SUPPLIES	5	17
321300-20307	RSC - OPERATING	5	17
321300-20308	RSC MARKETING	5	17
321300-20365	RSC - ASSESSMENTS	5	17
321300-20450	RSC PURCHASE OF GOODS FOR RESALE	5	17
321300-20500	RSC RES-MEMORIAL STUDENT CENTER	5	17
321300-20800	RSC CUST & MAINT COSTS	5	17
321300-20801	RSC - REPAIRS	5	17
321302-11002	RSC UNION CENTER FEE - FALL	5	18
321302-12002	RSC UNION CENTER FEE - SPRING	5	18
321302-13002	RSC UNION CENTER FEE - SUM I	5	18
321302-14002	RSC UNION CENTER FEE - SUM II	5	18
321302-20300	RSC UNALLOCATED	5	18
321400-20300	MUSIC SUMMER CAMPS	5	18
321500-20300	ORIENTATION PROGRAMS	5	18
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS	5	18
321800-10001	REC CTR - PURCHASE OF GOODS	5	19
321800-20200	REC CENTER FEE - BAD DEBT EXP	5	19
321800-20300	REC CTR - OPERATING	5	19
321800-20301	REC CTR - AQUATICS	5	19
321800-20302	REC CTR - CLIMBING	5	19
321800-20303	REC CTR - FACILITY	5	19
321800-20304	REC CTR - MAINTENANCE	5	19
321800-20305	REC CTR - OFFICE	5	19
321800-20306	REC CTR - AQUATIC MAINT	5	19
321800-20307	REC CTR - WELLNESS	5	19
321800-20308	REC CTR - ADMINISTRATIVE	5	20
321800-20309	REC CTR - INSURANCE	5	20
321800-20310	REC CTR - UTILITIES	5	20
321800-20311	REC CTR - PROGRAMMING	5	20
321800-20312	REC CTR - MARKETING	5	20
321800-20313	REC CTR - CREDIT CARD SVCS UNIV	5	20
321800-20315	REC CTR - CAIN SPORTS COMPLEX	5	20
321800-20316	REC CTR - SPECIAL PROJECTS	5	20
321800-20317	REC CTR - OFF CAMPUS PROG	5	20
321800-20320	REC - EQUPMENT REPLACEMENT/REPAIR	5	21
321800-20325	REC CTR - DEFERRED MAINT	5	21
321800-20360	REC CTR - FACILITIES CHARGEBACKS	5	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
321800-20365	MRC - ASSESSMENTS	5	21
321800-20402	REC CTR - RESERVE	5	21
321800-20850	REC CTR - MAINT & REPAIR	5	21
321802-11002	REC CTR SPORTS FEE - FALL	5	21
321802-12002	REC CTR SPORTS FEE - SPRING	5	21
321802-13002	REC CTR SPORTS FEE - SUM I	5	21
321802-14002	REC CTR SPORTS FEE - SUM II	5	21
321802-20300	MRC - UNALLOCATED	5	22
321900-20300	STUDENT HEALTH SERVICES	5	22
321901-11002	ID FEE-REVENUE - FALL	5	22
321901-12002	ID FEE REVENUE - SPRING	5	22
321901-13002	ID FEE REVENUE - SUM I	5	22
321901-14002	ID FEE REVENUE - SUM II	5	22
321901-20200	STUDENT IDENTIFICATION - BAD DEBT	5	22
321901-20300	STUDENT IDENTIFICATION	5	22
321901-20301	STUDENT ID - SRSC RENTAL	5	22
321902-20302	STUDENT ID - EQUIPMENT	5	23
322100-20300	UNIVERSITY POLICE	5	23
322100-20302	UNIVERSITY PARKING PERMITS	5	23
322101-20300	RES PARKING FACILITIES	5	23
322200-10000	VENDING MACHINE SALES-REV-SNACK	5	23
322200-10001	VENDING MACHINE SALES-REV-DRINK	5	23
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY	5	23
323600-20300	FISCAL MANAGEMENT	5	23
323600-20301	AUXILIARY SERVICES MGMT	5	24
323700-20300	GRP HEALTH INSURANCE RETIREES	5	24
324600-20300	PHYSICAL PLANT	5	24
324650-20300	AUX ASSESSMENTS	5	24
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION	5	24
326900-10000	AUX OP-INVESTMENT EARNINGS	5	24
330000-11002	STUDENT SERVICES FEE-FALL	5	24
330000-12002	STUDENT SERVICES FEE-SPRING	5	24
330000-13002	STUDENT SERVICES FEE-SUMMER I	5	24
330000-14002	STUDENT SERVICES FEE-SUMMER II	5	25
330000-20200	STUDENT SERVICES FEE-BAD DEBT	5	25
330005-10000	SS-INVESTMENT EARNINGS	5	25
330021-20101	ATHLETICS-BASKETBALL - MEN	5	25
330021-20102	ATHLETICS-BASKETBALL - WOMEN	5	25
330021-20103	ATHLETICS-FOOTBALL	5	25
330021-20104	ATHLETICS-MEN'S GOLF	5	25
330021-20105	ATHLETICS-WOMEN'S SOCCER	5	25
330021-20106	ATHLETICS-MEN'S TRACK & CC OPER	5	25
330021-20107	ATHLETICS-WOMENS TRCK & CC OPER	5	26
330021-20108	ATHLETICS-WOMENS VOLLEYBLL OPER	5	26
330021-20109	ATHLETICS-WOMEN'S GOLF	5	26
330021-20112	ATHLETICS - STRENGTH COACH	5	26
330021-20201	FIELD HOUSE - SOUND SYSTEM	5	26
330021-20332	ATHLETIC TRAINING	5	26
330100-20300	DEAN OF CAMPUS LIFE	5	26
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES	5	26
330300-20300	CAREER DEVELOPMENT	5	27

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
330301-20300	CHEERLEADERS	5	27
330302-20300	CHILDREN'S LEARNING CENTER	5	27
330305-20300	COUNSELING CENTER-OPERATING	5	27
330310-20300	CENTER FOR APPLIED LEADERSHIP	5	27
330500-20300	EAST TEXAN	5	27
330700-20300	GOLDEN LEOS	5	27
330800-20300	HOMECOMING	5	27
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE	5	28
330901-20300	INTRAMURALS	5	28
330901-20301	INTRAMURALS-CAIN SPORTS COMPLEX	5	28
330902-20300	INTERNATIONAL STUDENT OFFICE	5	28
331100-20300	KETR	5	28
331201-20300	LEGAL SERVICES-CONTRACT	5	28
331207-20300	LIVESTOCK JUDGING TEAM	5	28
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT	5	28
331212-20101	LIBRARY BISTRO EXPANSION	5	29
331300-20102	MUSIC - CHORALE BRAZIL PERFORMANCE	5	29
331300-20300	MUSIC-CHORALE	5	29
331301-20103	MUSIC-PEP BAND WIND ENSEMBLE	5	29
331301-20300	MUSIC-PEP BAND	5	29
331302-20102	MUSIC - EASTERN TROMBONE WORKSHOP	5	29
331302-20300	MUSIC SCHOLARSHIPS	5	29
331800-20103	MRC - ADVENTURE BASED FAC	5	29
331800-20300	REC CENTER - SALARIES	5	29
331800-20301	REC CENTER - HEALTH PROMOTIONS	5	30
331800-20302	REC CENTER - SPEC PROGRAMMING	5	30
331800-20303	REC CENTER AOD/WELLNESS	5	30
331903-20300	STUDENT ACTIVITIES SALARIES	5	30
331905-20300	STUDENT RECOGNITION	5	30
331906-20300	STUDENT GOVERNMENT	5	30
331907-20300	STUDENT HEALTH SERVICES	5	30
331908-20300	STUDENT ORGANIZATIONS	5	30
331912-20300	SOPHOMORE EXPERIENCE	5	31
332100-20300	UNIVERSITY PLAYHOUSE	5	31
332101-20300	UNIVERSITY GALLERY	5	31
332103-20300	CAMPUS ACTIVITIES	5	31
332103-20301	CLUB PROGRAMMING	5	31
332104-20102	SYNERGY LAB/PRIDE SHOP 1X	5	31
332104-20301	RAYBURN STUDENT CENTER	5	31
332106-20300	OFFICE OF GREEK LIFE	5	31
332108-20300	SDRS STUDENT SERVICE FEES	5	32
332110-20300	UCOLL - CAMPUS COMMON READING PILOT	5	32
332710-20300	CREDIT CARD SERVICES	5	32
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION	5	32
332803-20300	RES AUX SSF NON-FAC SALARY INC	5	32
339999-	RESERVE-SS FEES REAPPROPRIATIONS	5	32
349990-20300	AUXY TUITION DISCOUNTS	5	32
499990-20300	REST TUITION DISCOUNTS	6	1
500001-00000	ESTIMATED REST	6	1
500010-20300	EST REST - INSTRUCTIONAL	6	1
500015-20300	EST REST - RESEARCH	6	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
500020-20300	EST REST - PUBLIC SERVICE	6	1
500025-20300	EST REST - ACADEMIC SUPPORT	6	1
500030-20300	EST REST - STUDENT SERVICES	6	1
500060-20300	EST REST - SCHOLARSHIPS	6	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
A&M SYSTEM SUPPORT	200104-20300	3	6
ACADEMIC CENTER TUTORING - BAD DEBT	210020-20200	3	19
ACADEMIC SUCCESS CENTER TUTORING	210020-20300	3	19
ACADEMIC TUTORING FEE - FALL	210020-11002	3	19
ACADEMIC TUTORING FEE - SPRING	210020-12002	3	19
ACADEMIC TUTORING FEE - SUM II	210020-14002	3	19
ACADEMIC TUTORING FEE - SUM 1	210020-13002	3	19
ACAP	272050-	4	2
ACCOUNTING	122010-20300	2	8
AD BREAKFAST OF CHAMPIONS	300006-20300	5	5
ADM-TX COMM APP	256052-20300	3	39
ADMINISTRATIVE STRUCTURE	202810-20300	3	17
ADMISSIONS	256060-20300	3	39
ADVANCEMENT OPERATING	200400-20301	3	7
ADVANCEMENT_SERVICES	200401-20300	3	7
ADVISING FEE - BAD DEBT	210025-20200	3	20
ADVISING FEE EXPENSE	210025-20300	3	20
ADVISING FEE FALL REV	210025-11002	3	19
ADVISING FEE SPRING REV	210025-12002	3	20
ADVISING FEE SUM I REV	210025-13002	3	20
ADVISING FEE SUM II REV	210025-14002	3	20
ADVISORY BOARD	202812-20300	3	17
AG SCI	250510-20300	3	35
AGRICULTURAL SCIENCE-RESEARCH TECH	120511-20300	2	7
AGRICULTURAL SCIENCES	120510-20300	2	6
ALL SPORTS BANQUET	300006-20301	5	5
ALUMNI RELATIONS	200100-20300	3	5
ANNOUNCEMENT & RING SALES	320100-20300	5	15
APP FEES-GRAD/DOM & INTL	210013-20300	3	18
APPLIED SCIENCES - BAAS	122150-20300	2	9
ART	120010-20300	2	6
ART	250010-20300	3	33
ART COMMUNICATIONS - OP	250010-20302	3	34
ART EQUIPMENT REPAIR	250010-20301	3	34
ARTISTS IN RESIDENCE	200102-20300	3	5
ASSESSMENT SERVICES	131599-20300	2	13
ASSESSMENT SERVICES	251599-20300	3	38
ASSESSMENT SERVICES FEES	210011-20300	3	18
ASSISTANT DEAN FOR CAMPUS LIFE	330900-20300	5	28
ASST VP BUSINESS & ADMINISTRATION	160053-20300	2	17
ATH - FACILITIES CHARGEBACKS	300001-20360	5	4
ATH SCHOLARSHIPS - FOOTBALL	300007-20103	5	5
ATH SCHOLARSHIPS - MEN'S GOLF	300007-20104	5	5
ATH SCHOLARSHIPS - MEN'S TRACK/CC	300007-20106	5	6
ATH SCHOLARSHIPS - SOCCER	300007-20105	5	6
ATH SCHOLARSHIPS - W BASKETBALL	300007-20102	5	5
ATH SCHOLARSHIPS - WOMEN'S GOLF	300007-20109	5	6
ATH SCHOLARSHIPS - WOMEN'S TRACK/CC	300007-20107	5	6
ATH SCHOLARSHIPS M BASKETBALL	300007-20101	5	5
ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL	300007-20108	5	6
ATH-PROGRAMS & CONCESSIONS	300001-20330	5	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Name	Account	Section	Page
ATHL - SCOREBOARD REV	300008-10000	5	6
ATHLETIC BUSINESS OFFICE	300001-20301	5	2
ATHLETIC FEE - BAD DEBT EXPENSE	300005-20200	5	5
ATHLETIC FEE FALL	300005-11002	5	4
ATHLETIC FEE SPRING	300005-12002	5	5
ATHLETIC FEE SUM I	300005-13002	5	5
ATHLETIC FEE SUM II	300005-14002	5	5
ATHLETIC PROGRAM DEVELOPMENT	300001-20323	5	3
ATHLETIC SCHOLARSHIPS - RES	300007-20350	5	6
ATHLETIC TRAINING	330021-20332	5	26
ATHLETIC TRAINING ED PROGRAM	251081-20300	3	37
ATHLETICS	300001-20300	5	2
ATHLETICS - ACADEMICS	300001-20309	5	3
ATHLETICS - ADMINISTRATION	300001-20100	5	1
ATHLETICS - ASSESSMENTS	300001-20365	5	4
ATHLETICS - COMPLIANCE	300001-20310	5	3
ATHLETICS - MARKETING	300001-20308	5	3
ATHLETICS - SALARY SAVING RESERVE	300001-20999	5	4
ATHLETICS - STADIUM REVENUE	300001-20700	5	4
ATHLETICS - STRENGTH COACH	330021-20112	5	26
ATHLETICS - UTILITIES	300001-20307	5	2
ATHLETICS DANCE COACH	300001-20113	5	2
ATHLETICS ENHANCEMENT	300001-20322	5	3
ATHLETICS INSURANCE	300001-20331	5	3
ATHLETICS TRAINING	300001-20332	5	3
ATHLETICS-BASKETBALL - MEN	330021-20101	5	25
ATHLETICS-BASKETBALL - WOMEN	330021-20102	5	25
ATHLETICS-BASKETBALL-MEN	300001-20101	5	1
ATHLETICS-BASKETBALL-WOMEN	300001-20102	5	1
ATHLETICS-FOOTBALL	300001-20103	5	1
ATHLETICS-FOOTBALL	330021-20103	5	25
ATHLETICS-MAINTENANCE	300001-20110	5	2
ATHLETICS-MEN'S GOLF	300001-20104	5	1
ATHLETICS-MEN'S GOLF	330021-20104	5	25
ATHLETICS-MEN'S TRACK & CC OPER	330021-20106	5	25
ATHLETICS-MEN'S TRACK & M/W CC	300001-20107	5	1
ATHLETICS-SOCCER	300001-20105	5	1
ATHLETICS-SPORTS INFORMATION	300002-20300	5	4
ATHLETICS-UNALLOCATED OPERATING	300001-20350	5	4
ATHLETICS-WOMEN'S GOLF	300001-20109	5	2
ATHLETICS-WOMEN'S GOLF	330021-20109	5	26
ATHLETICS-WOMEN'S SOCCER	330021-20105	5	25
ATHLETICS-WOMEN'S VOLLEYBALL	300001-20108	5	2
ATHLETICS-WOMENS TRCK & CC OPER	330021-20107	5	26
ATHLETICS-WOMENS VOLLEYBLL OPER	330021-20108	5	26
AUX ASSESSMENTS	324650-20300	5	24
AUX OP-INVESTMENT EARNINGS	326900-10000	5	24
AUXILIARY SERVICES MGMT	323600-20301	5	24
AUXILIARY-REMISSIONS & EXEMPTION	325999-20300	5	24
AUXY TUITION DISCOUNTS	349990-20300	5	32
AWARDS REGENTS & MAYO PROFESSORSHIP	200605-20300	3	10

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
BANK SERVICE CHARGES	200200-20300	3	6
BIO & EARTH SCI	250520-20300	3	35
BIO & EARTH SCI LAB	250520-20301	3	35
BIOLOGICAL & EARTH SCIENCES	120520-20300	2	7
BLDG MAINT CONTRACT SERV	240100-20700	3	30
BLUEBERRY FARM - CUSTODIAL & MAINT	310020-20800	5	12
BLUEBERRY FARM - FALL	310020-11002	5	11
BLUEBERRY FARM - OTHER OPER EXPENSE	310020-20300	5	12
BLUEBERRY FARM - RA MEAL CHARGES	310020-20319	5	12
BLUEBERRY FARM - RA ROOM CHARGES	310020-20309	5	12
BLUEBERRY FARM - SPRING	310020-12002	5	11
BLUEBERRY FARM - UTILITIES	310020-20307	5	12
BLUEBERRY FARM-RA HOUSING FALL	310020-11102	5	11
BLUEBERRY FARM-RA HOUSING SPRING	310020-12102	5	11
BOOKSTORE	315000-20200	5	14
BOOKSTORE	315000-20301	5	14
BOOKSTORE - ATHLETICS	315000-20305	5	14
BOOKSTORE - SRSC RENTAL	315000-20306	5	14
BOOKSTORE SCHOLARSHIPS	315000-20302	5	14
BUDGET REVIEW & DEVELOPMENT COUNCIL	202296-20302	3	15
BUDGETS & REPORTING	160052-20300	2	17
BUDGETS & REPORTING	202296-20301	3	15
BUILDING MAINT	240100-20300	3	30
BUILDING MAINT - MINOR O&M PROJECTS	240100-20301	3	30
BUILDING MAINTENANCE	180100-20300	2	27
BULK MAIL CENTER	271601-20300	4	1
BUS ADMIN & MGMT INFORMATION SYSTEM	122070-20300	2	9
CAFETERIA SALES-REVENUE	310010-10002	5	10
CAMPUS ACTIVITIES	332103-20300	5	31
CAREER DEVELOPMENT	166030-20300	2	19
CAREER DEVELOPMENT	256030-20300	3	39
CAREER DEVELOPMENT	330300-20300	5	27
CATALOGUES & SCHEDULES	200309-20300	3	6
CBT - ADVISING	210025-20304	3	20
CBT GRAD SCHOOL ENHANCE FEE OPERATE	210029-20300	3	21
CENTER FOR APPLIED LEADERSHIP	330310-20300	5	27
CHEERLEADERS	330301-20300	5	27
CHEMISTRY	120530-20300	2	7
CHEMISTRY	250530-20300	3	35
CHEMISTRY LAB SUPPLIES	250530-20301	3	36
CHIEF INFORMATION OFFICER	202290-20300	3	14
CHILDREN'S LEARNING CENTER	320301-20300	5	15
CHILDREN'S LEARNING CENTER	330302-20300	5	27
CHSSA - LIBERAL STUDIES	131000-20301	2	12
CHSSA - VISITING PROFESSOR	131000-20306	2	12
CHSSA ADVISING	131000-20305	2	12
CHSSA ADVISING	210025-20302	3	20
CIO - OPERATING	202290-20301	3	14
CLC - ASSESSMENTS	320301-20365	5	16
CLC - BAD DEBT EXPENSE	320301-20200	5	15
CLC - DEFERRED MAINTENANCE	320301-20306	5	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CLC - FACILITIES CHARGEBACKS	320301-20360	5	16
CLC - INSURANCE PREMIUM	320301-20305	5	15
CLC-FOOD PROGRAM	320301-20302	5	15
CLC-UTILITIES	320301-20301	5	15
CLUB PROGRAMMING	332103-20301	5	31
CMS	202290-20302	3	15
COEHS - ADVISING	210025-20303	3	20
COEHS - MENTOR CENTER	121275-20300	2	8
COEHS MATH/SCIENCE TEACHER PREP	160049-20303	2	16
COMM COLLEGE ED CENTER	251190-20301	3	38
COMMUNICATION SKILLS CTR	132600-20300	2	14
COMMUNITY COLLEGE OUTREACH	127125-20300	2	9
COMMUNITY DEVELOPMENT - SYMPHONY	200307-20300	3	6
COMMUNITY RELATIONS	202297-20301	3	15
COMP SCI & INFO SYSTEMS	250531-20300	3	36
COMP TEL & INFO-CONTRACTED SVCS	210032-20700	3	22
COMPLIANCE	162185-20300	2	18
COMPLIANCE	242185-20300	3	32
COMPUTER SCIENCE & INFO SYSTEM	120531-20300	2	7
COMPUTER SUPPORT-TRANSFER ONLY	323300-20300	5	23
COMPUTING TELECOM & INFO SRVS	162032-20300	2	17
COMPUTING TELECOM & INFO SRVS	210032-20300	3	21
CONSTRUCTION ENGINEERING	122093-20300	2	9
CONSTRUCTION ENGINEERING	252093-20300	3	38
CONSULTANTS AND PROGRAM REVIEW	200303-20300	3	6
CONTRACT ADMINISTRATION	162165-20300	2	18
CONTRACT ADMINISTRATION	242165-20300	3	32
COPY MACHINES	270300-20300	4	1
COUNSELING CENTER-OPERATING	330305-20300	5	27
COUNSELING CENTER-SALARIES	166033-20300	2	19
COUNSELING-CACREP ACCRED	200311-20300	3	6
COURSE FEES_(BUDGET USE ONLY)	230000-20300	3	29
COURSE REPEAT FEE - FALL	200004-11002	3	2
COURSE REPEAT FEE - SPRING	200004-12002	3	2
COURSE REPEAT FEE - SUMMER I	200004-13002	3	2
COURSE REPEAT FEE - SUMMER II	200004-14002	3	2
COURSE REPEAT FEE-BAD DEBT EXP	200004-20200	3	2
CPD - EXT - COE	220370-20300	3	29
CPD - UIL	210045-20210	3	22
CPD-ADMINISTRATIVE OVERHEAD	210050-20949	3	22
CPD-LICENSING	210050-20208	3	22
CPD-RES-SALARY CHANGES	210050-20950	3	22
CPD-SPECIAL PROGRAMS	210050-20904	3	22
CREDIT CARD SERVICES	200306-20300	3	6
CREDIT CARD SERVICES	332710-20300	5	32
CSEA - ADVISING	210025-20307	3	21
CTIS - SOFTWARE MAINT	210032-20308	3	21
CTIS-PC MAINTENANCE	210032-20304	3	21
CURRICULUM AND INSTRUCTION	121051-20300	2	7
CURRICULUM AND INSTRUCTION	251051-20300	3	37
CUSTODIAL - ALUMNI	240200-20310	3	30

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CUSTODIAL SERVICES	180200-20300	2	27
CUSTODIAL SERVICES	240200-20300	3	30
DALLAS ED CTR-BLDG USAGE	200402-20300	3	7
DEAN - CHSSA	131000-20300	2	12
DEAN - CSEA	131300-20300	2	13
DEAN BUS & TECH	200499-20300	3	8
DEAN BUSINESS & TECHNOLOGY	131200-20300	2	13
DEAN CHSSA	200497-20300	3	8
DEAN COLL ED & HS - INST MEMBERSH	200498-20302	3	8
DEAN COLL EDUC & HUMAN SERVICES	131100-20300	2	13
DEAN COLL EDUC & HUMAN SERVICES	200498-20300	3	8
DEAN CSEA	200490-20300	3	7
DEAN GRAD STUDIES & RES	250000-20300	3	33
DEAN GRAD STUDIES & RESEARCH	130000-20300	2	12
DEAN GRAD STUDIES & RESEARCH	200495-20300	3	8
DEAN GRAD STUDIES RESERVE	130000-20500	2	12
DEAN OF CAMPUS LIFE	330100-20300	5	26
DEAN OF CAMPUS LIFE -SPEAKER SERIES	330100-20301	5	26
DEAN OF STUDENTS	166002-20300	2	19
DEAN OF STUDENTS	256002-20300	3	39
DEFERRED COMP FY10	201603-20310	3	13
DES OTHER-INSTRUCTIONAL	220010-20300	3	28
DESIG ENROLLMENT INCREASE	200001-20300	3	1
DESIG TUITION DISCOUNTS	219990-20300	3	28
DESIGNATED - OTHERS	220000-20300	3	28
DESIGNATED DEBT SERVICE	297001-	3	42
DESIGNATED SET ASIDES - FALL	200003-11002	3	2
DESIGNATED SET ASIDES - SPRING	200003-12002	3	2
DESIGNATED SET ASIDES - SUM I	200003-13002	3	2
DESIGNATED SET ASIDES - SUM II	200003-14002	3	2
DESIGNATED TUITION SET ASIDE - G	220402-20300	3	29
DESIGNATED TUITION SET ASIDE - UG	220401-20300	3	29
DESIGNATED TUITION-BAD DEBT EXP	200001-20200	3	1
DESIGNATED TUITION-FALL	200001-11002	3	1
DESIGNATED TUITION-SPRING	200001-12002	3	1
DESIGNATED TUITION-SUMMER I	200001-13002	3	1
DESIGNATED TUITION-SUMMER II	200001-14002	3	1
DESIGNATED-REMISSIONS & EXEMPTIONS	210449-20300	3	27
DEST OTHER - OMP	220040-20300	3	29
DEST OTHER-ACADEMIC SUPPORT	220025-20300	3	28
DEST OTHER-INSTITUTIONAL SUPPORT	220035-20300	3	28
DEST OTHER-PUBLIC SERVICE	220020-20300	3	28
DEST OTHER-RESEARCH	220015-20300	3	28
DEST OTHER-SCHOLARSHIPS	220060-20300	3	29
DEST OTHER-STUDENT SERVICES	220030-20300	3	28
DISABILITY RES - ADA ACCOMODATIONS	256040-20301	3	39
DISABILITY RESOURCES & SERVICES	166040-20300	2	19
DIST ED - CIO	200007-20311	3	4
DIST ED CONTRACTED SERVICES	200007-20309	3	4
DIST ED COURSE DESIGN/REDESIGN	200007-20310	3	4
DIST ED FEE - BANDWIDTH	200007-20306	3	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DIST ED MARKETING	200007-20308	3	4
DISTANCE ED - CTIS	200007-20312	3	4
DISTANCE ED FEE	200007-20300	3	3
DISTANCE ED FEE UNALLOCATED	200007-20301	3	3
DISTANCE ED FEE-BAD DEBT EXP	200007-20200	3	3
DISTANCE ED OPERATIONS	200007-20302	3	3
DISTANCE ED-INSTRUCTIONAL DESIGNERS	200007-20305	3	4
DISTANCE EDUCATION FEE - FALL	200007-11002	3	3
DISTANCE EDUCATION FEE - SPRING	200007-12002	3	3
DISTANCE EDUCATION FEE - SUM I	200007-13002	3	3
DISTANCE EDUCATION FEE - SUM II	200007-14002	3	3
DNSTU LION'S ROAR OPEN WEEK ACCT	200403-20300	3	7
DOCTORAL TUITION SET ASIDE	132902-20300	2	14
DSG FUND - INVESTMENT EARNINGS	200005-10000	3	3
E&G ENROLLMENT INCREASE	110100-20300	2	5
E&G REMISSIONS & EXEMPTIONS	196999-20300	2	29
E&G SUPP ORP-ACAD SUPP	202704-	3	16
E&G SUPP ORP-INST SUPP	202706-	3	16
E&G SUPP ORP-INSTRUCTION	202701-	3	16
E&G SUPP ORP-PUB SERV	202703-	3	16
E&G SUPP ORP-RESEARCH	202702-	3	16
E&G SUPP ORP-STUDENT SERVICE	202705-	3	16
E&G TUITION BAD DEBT EXPENSE	198000-20200	2	29
E&G TUITION DISCOUNTS	196998-20300	2	29
EAST TEXAN	330500-20300	5	27
ECONOMICS & FINANCE	122050-20300	2	8
ED CERTIFICATION & ACAD SERV	251270-20300	3	38
ED CERTIFICATION & ACAD SRVS	121270-20300	2	8
EDAD RURAL EDUCATION CENT	251055-20301	3	37
EDAD SUPERVISORY TRAVEL	251055-20302	3	37
EDCI SUPERVISORY TRAVEL	251051-20301	3	37
EDUCATIONAL LEADERSHIP	121055-20300	2	7
EDUCATIONAL LEADERSHIP	251055-20300	3	37
EM-EMAS	200500-20305	3	9
EM-TELECOUNSELING	200500-20304	3	9
EMERGING FINANCIAL SERVICES	162175-20300	2	18
EMERGING FINANCIAL SERVICES	242175-20300	3	32
EMPLOYEE RECOGNITION PROGRAM	242180-20301	3	32
ENROLLMENT FEE-REVENUE	210012-10000	3	18
ENROLLMENT MANAGEMENT	166050-20300	2	19
ENROLLMENT MANAGEMENT	200500-20300	3	9
ENROLLMENT MGMT-RECRUIT RESOURCES	200500-20303	3	9
ENROLLMENT MGT-MAILING COSTS	200500-20301	3	9
EQUAL EMPLOY OPP & DIVERSITY	160075-20300	2	17
EQUAL EMPLOY OPP & DIVERSITY	250075-20300	3	34
EST REST - ACADEMIC SUPPORT	500025-20300	6	1
EST REST - INSTRUCTIONAL	500010-20300	6	1
EST REST - PUBLIC SERVICE	500020-20300	6	1
EST REST - RESEARCH	500015-20300	6	1
EST REST - SCHOLARSHIPS	500060-20300	6	1
EST REST - STUDENT SERVICES	500030-20300	6	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ESTIMATED REST	500001-00000	6	1
EXECUTIVE SEARCHES	201607-20300	3	13
FACILITIES - E&G DOOR ACCESS	240000-20305	3	30
FACILITIES CHARGEBACKS	272002-20300	4	1
FACILITIES MANAGEMENT	180000-20300	2	27
FACILITIES MANAGEMENT	240000-20300	3	30
FACULTY DEV - CSEA	200600-20304	3	10
FACULTY DEV - EDUCATION	200600-20303	3	9
FACULTY DEVELOPMENT	200600-20300	3	9
FACULTY RECRUITMENT	200601-20300	3	10
FACULTY SENATE	200602-20300	3	10
FACULTY TRAVEL SCHOLARLY PRES	200604-20300	3	10
FARM & DAIRY	100830-	2	5
FIELD HOUSE - SOUND SYSTEM	330021-20201	5	26
FIFTH YEAR ACCOUNTING SCHOLARSHIP	100010-	2	1
FIFTH YEAR ACCOUNTING SCHOLARSHIP	132800-20300	2	14
FIN SERVICES - CONCUR ANUAL MAINT	242062-20303	3	31
FINANCIAL AID	166061-20300	2	19
FINANCIAL AID & SCHOLARSHIPS	210060-20300	3	23
FINANCIAL AID - ADMIN COST	210060-20301	3	23
FINANCIAL AID -STATE AUTHORIZATIONS	210060-20305	3	23
FINANCIAL AID O&M	256193-20300	3	40
FINANCIAL SERVICES	162062-20300	2	17
FINANCIAL SERVICES	242062-20300	3	31
FISCAL MANAGEMENT	323600-20300	5	23
FOOD SERVICES - BAD DEBT	310010-20200	5	10
FOOD SERVICES F/S MEAL PLANS EXPEND	310010-20309	5	11
FOOD SERVICES F/S MEAL PLANS REV	310010-10003	5	10
FOOD SERVICES M & R RESERVE	310010-20305	5	10
FOOD SERVICES MAINTENANCE	310010-20301	5	10
FOOD SERVICES MEAL PLAN EXPENSES	310010-20300	5	10
FOOD SERVICES OPERATIONS	310010-20302	5	10
FOOD SERVICES REVENUE	310010-10000	5	10
FOOD SERVICES UTILITIES	310010-20304	5	10
FOOD SVCS - SRSC RENTAL	310010-20308	5	11
FRESHMAN ADMISS - BAD DEBT	210012-20200	3	18
FRESHMAN ADMISSIONS	166060-20300	2	19
FRESHMAN ADMISSIONS	210012-20300	3	18
FUND 001 GIP - ACADEMIC SUPPORT	179004-	2	26
FUND 001 GIP - INST SUPPORT	179006-	2	27
FUND 001 GIP - INSTRUCTION	179001-	2	26
FUND 001 GIP - PLANT O&M	179007-	2	27
FUND 001 GIP - PUBLIC SERVICE	179003-	2	26
FUND 001 GIP - RESEARCH	179002-	2	26
FUND 001 GIP - STUDENT SERVICES	179005-	2	26
FUND 001 GIP RETIREES-INSTRUCTION	179011-	2	27
FUND 001 OASI - ACADEMIC SUPPORT	178004-	2	26
FUND 001 OASI - INSTITUTIONAL SUP	178006-	2	26
FUND 001 OASI - INSTRUCTION	178001-	2	25
FUND 001 OASI - PLANT O&M	178007-	2	26
FUND 001 OASI - PUBLIC SERVICE	178003-	2	26

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FUND 001 OASI - RESEARCH	178002-	2	25
FUND 001 OASI - STUDENT SERVICE	178005-	2	26
FUND 001 RETIREMENT - ORP	100022-	2	1
FUND 001 RETIREMENT - TRS	100012-	2	1
FUND 001 UNEMPLOYMENT COMP INS	100013-	2	1
GIP FUND 0001	100009-	2	1
GOLDEN LEOS	330700-20300	5	27
GRAD - ADVISING	210025-20305	3	21
GRAD SCHOOL RESEARCH	200496-20301	3	8
GRAD STRATEGIC INITIATIVE FUNDING	160049-20304	2	16
GRAD STUDIES - GA TUITION/REMISSION	130000-20302	2	12
GRAD TUITION-NONRESIDENT-FALL	100500-11003	2	4
GRAD TUITION-NONRESIDENT-SPRNG	100500-12003	2	4
GRAD TUITION-NONRESIDENT-SUM I	100500-13003	2	4
GRAD TUITION-NONRESIDNT-SUM II	100500-14003	2	4
GRAD TUITION-RESIDENT-FALL	100500-11002	2	4
GRAD TUITION-RESIDENT-SPRING	100500-12002	2	4
GRAD TUITION-RESIDENT-SUMM II	100500-14002	2	4
GRAD TUITION-RESIDENT-SUMMER I	100500-13002	2	4
GRADUATE EXPERIENCE	310000-20317	5	8
GRADUATION COSTS	210070-20300	3	23
GROUNDS MAINT	240300-20300	3	30
GROUNDS MAINTENANCE	180300-20300	2	27
GRP HEALTH INSURANCE RETIREES	323700-20300	5	24
HEALTH & HUMAN PERFORMANCE	121080-20300	2	8
HEALTH & HUMAN PERFORMANCE	251080-20300	3	37
HEALTH SERVICES	166020-20300	2	19
HEALTH SERVICES	200802-20300	3	10
HEF - CIO	185020-20300	2	28
HEF - PRESIDENT	196505-20300	2	28
HEF LIBRARY MATERIALS SERIALS	132001-20300	2	13
HEF LIBRARY MONOGRAPHS	132001-20302	2	13
HEF NURSING PROGRAM	190545-20300	2	28
HEF REVENUE	100011-	2	1
HEF-NON INSTRUCT EQPT ADVANCEMENT	185005-20300	2	28
HEF-WIRELESS TO INSTRUCTIONAL BLDGS	186005-20300	2	28
HISTORY	120080-20300	2	6
HISTORY	250080-20300	3	34
HOMECOMING	330800-20300	5	27
HONORS	200801-20300	3	10
HONORS COLLEGE	127080-20300	2	9
HONORS COLLEGE - OPER	257080-20300	3	40
HONORS COLLEGE FUNDING CURRENT YEAR	200803-20301	3	10
HR - BACKGROUND CHECKS	242080-20306	3	31
HR - PEOPLE ADMIN SOFTWARE	242080-20311	3	31
HR - WELLNESS	242080-20312	3	31
HR INSURANCE OPERATING	242080-20302	3	31
HSG-FACILITIES IMP	310001-39100	5	9
HUMAN RES MNGT	242080-20300	3	31
HUMAN RESOURCES MANAGEMENT	162080-20300	2	17
ID FEE REVENUE - SPRING	321901-12002	5	22

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ID FEE REVENUE - SUM I	321901-13002	5	22
ID FEE REVENUE - SUM II	321901-14002	5	22
ID FEE-REVENUE - FALL	321901-11002	5	22
INDUSTRIAL & ENGINEERING TECHNOLOGY	122090-20300	2	9
INDUSTRIAL ENG TECH	252090-20300	3	38
INST TECH - MICROSOFT AGREEMENT	210092-20302	3	24
INST TECH-ELECTRONICS ENG SHOP	200904-20300	3	11
INST TECH-MEDIA SERVICES	200904-20301	3	11
INSTITUTIONAL MEMBERSHIPS	200902-20300	3	10
INSTITUTIONAL RESEARCH	161090-20300	2	17
INSTITUTIONAL RESEARCH	261090-20300	3	42
INSTITUTIONAL UCI - ACADEMIC SUP	174004-	2	24
INSTITUTIONAL UCI - INST SUPPORT	174006-	2	24
INSTITUTIONAL UCI - INSTRUCTION	174001-	2	23
INSTITUTIONAL UCI - O&M PLANT	174007-	2	24
INSTITUTIONAL UCI - PUBLIC SERVICE	174003-	2	23
INSTITUTIONAL UCI - RESEARCH	174002-	2	23
INSTITUTIONAL UCI - STUDENT SRVS	174005-	2	24
INSTITUTIONAL WCI - ACADEMIC SUPP	171004-	2	21
INSTITUTIONAL WCI - INST SUPPORT	171006-	2	22
INSTITUTIONAL WCI - INSTRUCTION	171001-	2	21
INSTITUTIONAL WCI - O&M PLANT	171007-	2	22
INSTITUTIONAL WCI - PUBLIC SERVICE	171003-	2	21
INSTITUTIONAL WCI - RESEARCH	171002-	2	21
INSTITUTIONAL WCI - STUDENT SRVS	171005-	2	22
INSTRUCTIONAL FARM	132100-20300	2	14
INSURANCE POLICIES	200903-20300	3	11
INT SCIENCE LAB SUPPLIES	250770-20300	3	36
INTEGRATED-EDUCATIONAL CLINIC	210160-20300	3	25
INTERCULTURAL SERVICES & GREEK LIFE	166092-20300	2	20
INTEREST - LOCAL FUNDS	100840-	2	5
INTEREST - STATE TREASURY DEPOSITS	100841-	2	5
INTERNATIONAL ED FEES-FALL	210090-11002	3	23
INTERNATIONAL ED FEES-SPRING	210090-12002	3	23
INTERNATIONAL ED FEES-SUM II	210090-14002	3	23
INTERNATIONAL EDUC SCHSHP	210090-20300	3	24
INTERNATIONAL FEES-SUMMER I	210090-13002	3	23
INTERNATIONAL PROGRAM RESERVE	202815-20300	3	18
INTERNATIONAL STUDENT ADMIN FEE	210018-20300	3	19
INTERNATIONAL STUDENT ADMIN FEE-REV	210018-10000	3	19
INTERNATIONAL STUDENT OFFICE	330902-20300	5	28
INTERNATIONAL STUDENT SERVICES	166090-20300	2	20
INTERNATIONAL STUDENT SERVICES	256090-20300	3	39
INTERNATIONAL STUDIES	127590-20300	2	10
INTERNATIONAL STUDIES	257590-20300	3	41
INTRAMURALS	330901-20300	5	28
INTRAMURALS-CAIN SPORTS COMPLEX	330901-20301	5	28
IT COMPUTER / PRINTER SURPLUS	272010-20300	4	1
IT SPEC ITEM - OPERATIONS	122091-20300	2	9
IT SPEC ITEM -- FACULTY SALARIES	122091-20301	2	9
KETR	151010-20300	2	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
KETR	331100-20300	5	28
KETR STAFF & OPERATING	261010-20300	3	42
KETR-NATIONAL PUBLIC RADIO	261010-20301	3	42
KOREAN PROGRAM -AGREEMENT ADJ ALLOW	202816-20300	3	18
LAB FEES - FALL	100850-11002	2	5
LAB FEES - SPRING	100850-12002	2	5
LAB FEES - SUM I	100850-13002	2	5
LAB FEES - SUM II	100850-14002	2	5
LEADERSHIP ENGAGEMENT & DEVELOPMENT	331210-20300	5	28
LEGAL SERVICES-CONTRACT	331201-20300	5	28
LEGISLATIVE APPROPRIATION	100001-	2	1
LEGISLATIVE APPROPRIATION OASI	100002-	2	1
LIBRARY	132000-20300	2	13
LIBRARY ACCESS FEE	210121-20300	3	24
LIBRARY BISTRO EXPANSION	331212-20101	5	29
LIBRARY FEES - FALL	210121-11002	3	24
LIBRARY FEES - SPRING	210121-12002	3	24
LIBRARY FEES - SUM I	210121-13002	3	24
LIBRARY FEES - SUM II	210121-14002	3	24
LIBRARY FINES	210121-10000	3	24
LIBRARY-INSTRUCTIONAL LAB MONITORS	210122-20302	3	25
LION'S CAMP	210125-20300	3	25
LIT & LANG	250120-20300	3	34
LIT & LANG - POSTCRIPTS	250120-20301	3	34
LITERATURE & LANGUAGES	120120-20300	2	6
LIVESTOCK JUDGING TEAM	331207-20300	5	28
LOCAL GIP - ACADEMIC SUPPORT	170004-	2	21
LOCAL GIP - INSTITUTIONAL SUPPORT	170006-	2	21
LOCAL GIP - INSTRUCTION	170001-	2	20
LOCAL GIP - O&M PLANT	170007-	2	21
LOCAL GIP - PUBLIC SERVICE	170003-	2	21
LOCAL GIP - RESEARCH	170002-	2	20
LOCAL GIP - STUDENT SERVICES	170005-	2	21
LOCAL GIP RETIREES - INSTRUCTION	170101-	2	21
LOCAL OASI - ACADEMIC SUPPORT	173004-	2	23
LOCAL OASI - INSTITUTIONAL SUPPORT	173006-	2	23
LOCAL OASI - INSTRUCTION	173001-	2	23
LOCAL OASI - O&M PLANT	173007-	2	23
LOCAL OASI - PUBLIC SERVICE	173003-	2	23
LOCAL OASI - RESEARCH	173002-	2	23
LOCAL OASI - STUDENT SERVICES	173005-	2	23
LOCAL RETIREMENT - ACADEMIC SUPPORT	172004-	2	22
LOCAL RETIREMENT - INST SUPPORT	172006-	2	22
LOCAL RETIREMENT - INSTRUCTION	172001-	2	22
LOCAL RETIREMENT - O&M PLANT	172007-	2	22
LOCAL RETIREMENT - PUBLIC SRV	172003-	2	22
LOCAL RETIREMENT - RESEARCH	172002-	2	22
LOCAL RETIREMENT - STUDENT SRV	172005-	2	22
LONGEVITY - INSTRUCTION	128001-	2	10
LONGEVITY - PLANT	180505-	2	27
LONGEVITY - RESEARCH	128010-	2	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LONGEVITY-ACADEMIC SUPPORT	131700-	2	13
LONGEVITY-EXT & PUBLIC SERVICE/IN	151150-	2	16
LONGEVITY-INSTITUTIONAL SUPPORT	165900-	2	19
LONGEVITY-STUDENT SERVICES	166900-	2	20
MAIL SERVICE	162120-20300	2	18
MAIL SERVICE	242120-20300	3	32
MAJOR MAINTENANCE	285400-20300	3	42
MANE EVENT DAY	202100-20300	3	14
MARKET ROSS BLDG USAGE	200402-20330	3	7
MARKETING	310000-20318	5	8
MARKETING & MANAGEMENT	122130-20300	2	9
MARKETING COMMUNICATIONS	164130-20300	2	18
MARKETING COMMUNICATIONS	200305-20300	3	6
MARKETING SERVICES	201303-20300	3	12
MARKETING-RECRUITMENT	201302-20300	3	12
MASS MEDIA, COMM & THEATRE	120131-20300	2	6
MATCHING FUNDS: SEOG	201300-20300	3	11
MATHEMATICS	120630-20300	2	7
MATHEMATICS	250630-20300	3	36
MEAL PLANS - FALL	310012-11002	5	11
MEAL PLANS - SPRING	310012-12002	5	11
MEAL PLANS - SUM I	310012-13002	5	11
MEAL PLANS - SUM II	310012-14002	5	11
MEDIA RELATIONS	264140-20300	3	42
MEDIA RELATIONS & PUBLICATIONS-OPER	202297-20300	3	15
MEDIA, COMM & THEATRE	250131-20300	3	35
MEDIA, COMM & THEATRE RADIO/TV	250131-20301	3	35
METROPLEX	257130-20300	3	40
METROPLEX CENTER	127130-20300	2	10
METROPLEX TELECOMMUNICATIONS	257130-20301	3	40
METROPLEX-LEASE	201306-20300	3	12
MIDLOTHIAN CAMPUS	127700-20300	2	10
MIDLOTHIAN CAMPUS	257700-20300	3	41
MRC - ADVENTURE BASED FAC	331800-20103	5	29
MRC - ASSESSMENTS	321800-20365	5	21
MRC - UNALLOCATED	321802-20300	5	22
MRC MEMBERSHIPS	201615-20300	3	13
MUSIC	120130-20300	2	6
MUSIC	250130-20300	3	34
MUSIC - AUXILIARY CORP INSTRUCTION	201301-20301	3	11
MUSIC - BAND TRIPS	201301-20302	3	11
MUSIC - CHORALE BRAZIL PERFORMANCE	331300-20102	5	29
MUSIC - EASTERN TROMBONE WORKSHOP	331302-20102	5	29
MUSIC - INSTRUMENT REPAIR	201301-20303	3	11
MUSIC - MARCHING BAND	201301-20307	3	12
MUSIC - STUDENT BAND ACTIVITIES	201301-20305	3	12
MUSIC ACTIVITIES	201301-20300	3	11
MUSIC CONTRACTED SERVICES	250130-20700	3	34
MUSIC DEPARTMENT SCHOLARSHIPS	201301-20306	3	12
MUSIC LICENSE FEES	201308-20300	3	12
MUSIC SCHOLARSHIPS	331302-20300	5	29

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
MUSIC SUMMER CAMPS	321400-20300	5	18
MUSIC-CHORALE	201301-20309	3	12
MUSIC-CHORALE	331300-20300	5	29
MUSIC-PEP BAND	331301-20300	5	29
MUSIC-PEP BAND WIND ENSEMBLE	331301-20103	5	29
NAVARRO	127140-20300	2	10
NAVARRO COLLEGE BLDG USAGE	200402-20310	3	7
NAVARRO-EXCELLENCE	257140-20300	3	41
NCAA AUDIT	300001-20334	5	4
NETX CONTRACTED SVCS	150000-20700	2	15
NETX DISTANCE EDUCATION & FEES	150000-20302	2	15
NETX DUAL CREDIT ADJUNCTS	150000-20303	2	15
NETX PARTNERSHIP	150001-20310	2	15
NETX 2 - EMERGENCY PERMIT PROGRAM	150001-20306	2	15
NORTHEAST TEXAS PARTNERSHIP	150000-20300	2	15
NURSING - MEDICAL RELATED EXPENSES	251300-20301	3	38
NURSING PROGRAM	121300-20300	2	8
OFFICE OF GREEK LIFE	332106-20300	5	31
ORIENTATION AND RETENTION	160055-20300	2	17
ORIENTATION MENTORS	256183-20300	3	40
ORIENTATION PROGRAMS	321500-20300	5	18
OTHER OFF CAMPUS SITES	257150-20300	3	41
P. C. - OTHER OPERATING EXPENSE	310041-20300	5	12
P.C. - RA MEAL CHARGES	310041-20319	5	13
P.C. - RA ROOM CHARGES	310041-20309	5	13
P.C. CUSTODIAL & MAINT OTHER EXP	310041-20800	5	13
PAYROLL	162085-20300	2	17
PAYROLL	242085-20300	3	31
PHYSICAL PLANT	324600-20300	5	24
PHYSICS	120660-20300	2	7
PHYSICS	250660-20300	3	36
PHYSICS - EQUIP MAINT	250660-20301	3	36
PHYSICS LAB SUPPLIES	250660-20302	3	36
PLANETARIUM	131003-20300	2	12
PLANETARIUM	251003-20300	3	36
PLANNED MAINTENANCE	210997-20320	3	27
PLANNING & INSTITUTIONAL RESEARCH	261190-20300	3	42
POLITICAL SCIENCE	120160-20300	2	6
POLITICAL SCIENCE	250160-20300	3	35
POST OFFICE	319000-10002	5	15
PRAIRIE CROSSING - CABLE	310041-20310	5	13
PRAIRIE CROSSING - FALL	310041-11002	5	12
PRAIRIE CROSSING - SPRING	310041-12002	5	12
PRAIRIE CROSSING - UTILITIES	310041-20307	5	13
PRAIRIE CROSSING-RA HOUSING FALL	310041-11102	5	12
PRAIRIE CROSSING-RA HOUSING SPRING	310041-12102	5	12
PRES - RESERVE FOR PERMANENT ADJUST	210994-20301	3	27
PRES PERMANENT SALARY SAVINGS	160000-20310	2	16
PRESIDENT'S CONTINGENCY	202805-20300	3	17
PRESIDENT'S HOME	201601-20300	3	13
PRESIDENT'S OFFICE	160000-20300	2	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PRESIDENT'S OFFICE	201603-20300	3	13
PRESIDENT'S OFFICE	260000-20300	3	41
PRESIDENTIAL RECOGNITION	201604-20300	3	13
PRIDE	200100-20301	3	5
PRIDE ROCK - CUSTODIAL/MAINTENANCE	310060-20800	5	14
PRIDE ROCK - FALL	310060-11002	5	13
PRIDE ROCK - OPERATING EXPENSE	310060-20300	5	13
PRIDE ROCK - RA MEAL CHARGES	310060-20319	5	14
PRIDE ROCK - RA ROOM CHARGES	310060-20309	5	14
PRIDE ROCK - SPRING	310060-12002	5	13
PRIDE ROCK - UTILITIES	310060-20307	5	14
PRIDE ROCK-RA HOUSING FALL	310060-11102	5	13
PRIDE ROCK-RA HOUSING SPRING	310060-12102	5	13
PROG DEL FEE - COLLIN HIGHER ED CTR	200009-20305	3	5
PROG DEL FEE - OFF CAMPUS EXPANSION	200009-20300	3	5
PROG DEL FEE - ROCKWALL ISD	200009-20301	3	5
PROGRAM DEL FEE - FALL	200009-11002	3	4
PROGRAM DEL FEE - SPG	200009-12002	3	4
PROGRAM DEL FEE - SUM I	200009-13002	3	5
PROGRAM DEL FEE - SUM II	200009-14002	3	5
PROGRAM DELIVERY FEE - BAD DEBT	200009-20200	3	5
PROV - NURSING PROGRAM	251300-20300	3	38
PROV PERM NON-FAC SAL SAVINGS	160050-20310	2	16
PROVOST & ACAD AFFAIRS	202295-20300	3	15
PROVOST & VP ACADEMIC AFFAIRS	160050-20300	2	16
PSYCH & SPEC ED TRVL	251160-20301	3	38
PSYCHOLOGY & SPEC ED	251160-20300	3	37
PSYCHOLOGY & SPECIAL EDUCATION	121160-20300	2	8
PURCHASING	162160-20300	2	18
PURCHASING	242160-20300	3	32
PURCHASING - HUB	242160-20301	3	32
PURCHASING - ONLINE PROCUREMENT SYS	242160-20302	3	32
RA HOUSING FALL	310002-11102	5	9
RA HOUSING SPRING	310002-12102	5	9
RA HOUSING SUMMER I	310002-13102	5	9
RA HOUSING SUMMER II	310002-14102	5	10
RADIATION SAFETY OFFICER	257680-20300	3	41
RAYBURN STUDENT CENTER	332104-20301	5	31
REC - EQUPMENT REPLACEMENT/REPAIR	321800-20320	5	21
REC CENTER - HEALTH PROMOTIONS	331800-20301	5	30
REC CENTER - SALARIES	331800-20300	5	29
REC CENTER - SPEC PROGRAMMING	331800-20302	5	30
REC CENTER AOD/WELLNESS	331800-20303	5	30
REC CENTER FEE - BAD DEBT EXP	321800-20200	5	19
REC CTR - ADMINISTRATIVE	321800-20308	5	20
REC CTR - AQUATIC MAINT	321800-20306	5	19
REC CTR - AQUATICS	321800-20301	5	19
REC CTR - CAIN SPORTS COMPLEX	321800-20315	5	20
REC CTR - CLIMBING	321800-20302	5	19
REC CTR - CREDIT CARD SVCS UNIV	321800-20313	5	20
REC CTR - DEFERRED MAINT	321800-20325	5	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
REC CTR - FACILITIES CHARGEBACKS	321800-20360	5	21
REC CTR - FACILITY	321800-20303	5	19
REC CTR - INSURANCE	321800-20309	5	20
REC CTR - MAINT & REPAIR	321800-20850	5	21
REC CTR - MAINTENANCE	321800-20304	5	19
REC CTR - MARKETING	321800-20312	5	20
REC CTR - OFF CAMPUS PROG	321800-20317	5	20
REC CTR - OFFICE	321800-20305	5	19
REC CTR - OPERATING	321800-20300	5	19
REC CTR - PROGRAMMING	321800-20311	5	20
REC CTR - PURCHASE OF GOODS	321800-10001	5	19
REC CTR - RESERVE	321800-20402	5	21
REC CTR - SPECIAL PROJECTS	321800-20316	5	20
REC CTR - UTILITIES	321800-20310	5	20
REC CTR - WELLNESS	321800-20307	5	19
REC CTR NONSTUDENT MEMBERSHIPS	321800-10000	5	18
REC CTR SPORTS FEE - FALL	321802-11002	5	21
REC CTR SPORTS FEE - SPRING	321802-12002	5	21
REC CTR SPORTS FEE - SUM I	321802-13002	5	21
REC CTR SPORTS FEE - SUM II	321802-14002	5	21
RECORD RETENTION - DOC SHREDDING	201800-20300	3	13
REGISTRAR	166180-20300	2	20
REGISTRAR	256180-20300	3	40
RES - CBT GATS, GANTS	129200-20300	2	11
RES - CHSSA ADJUNCTS	129000-20302	2	11
RES - CHSSA GATS, GANTS	129000-20300	2	11
RES - COEHS ADJUNCTS	129100-20302	2	11
RES - CSEA ADJUNCTS	129050-20302	2	11
RES - CSEA GATS, GANTS	129050-20300	2	11
RES - DEAN CSEA	200490-20301	3	8
RES - DES FAC SALARY INC	210452-20301	3	27
RES - E&G EQUITY ADJUST	197002-20303	2	29
RES - FRINGE BENEFITS	210459-	3	27
RES - HEF VPSAS	185009-20300	2	28
RES - PROVOST GATS, GANTS	129300-20300	2	11
RES - SPANISH STIPEND	197001-20311	2	29
RES AUX SSF NON-FAC SALARY INC	332803-20300	5	32
RES FOR BUDGET ADJ-SA	202804-20300	3	17
RES PARKING FACILITIES	322101-20300	5	23
RES-BUDGET ADJUSTMENTS-CORR	202800-20300	3	17
RES-DEAN CHSSA	200497-20301	3	8
RES-DES NON-FAC SALARY INC	210452-20302	3	27
RES-E&G NON-FACULTY SALARY INC	197002-20302	2	29
RES-HEF AA EQUIPMENT	185001-20300	2	28
RES-HEF NON-INSTRUCTIONAL EQPMT BA	185002-20301	2	28
RES-LIBRARY FEES	210121-20500	3	24
RES-NON FACULTY SALARY SAVINGS	197000-	2	29
RES-OFF CAMPUS TRAVEL	257151-20300	3	41
RES-SUMMER SALARY	129500-20300	2	11
RES-UNALLOCATED HEF	185010-20300	2	28
RES-WINTER TERM SALARIES	129600-20300	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
RESEARCH	140900-20300	2	15
RESEARCH DEVELOPMENT FUND	140800-20300	2	15
RESERVE - ADVANCEMENT	202803-20300	3	17
RESERVE BUSINESS & ADMIN	202802-20300	3	17
RESERVE PROV CONTINGENCY AA	202806-20300	3	17
RESERVE-SS FEES REAPPROPRIATIONS	339999-	5	32
RESIDENCE LIFE SYSTEM - BAD DEBT	310000-20200	5	6
RESLIFE - DOOR ACCESS	310000-20313	5	8
RESLIFE - FACILITIES CHARGEBACKS	310000-20360	5	8
RESLIFE - MAINT PROJ	310000-20320	5	8
RESLIFE - RA MEAL CHARGES	310000-20319	5	8
RESLIFE - ROOM CHARGESCOMP	310000-20309	5	7
RESLIFE - SINGLE - FALL	310002-11002	5	9
RESLIFE - SINGLE - SPRING	310002-12002	5	9
RESLIFE - SINGLE - SUM I	310002-13002	5	9
RESLIFE - SINGLE SUM II	310002-14002	5	9
RESLIFE CABLE	310000-20310	5	7
RESLIFE CREDIT CARD SERVICES	310000-20304	5	7
RESLIFE CUST & MAINT COSTS	310000-20800	5	9
RESLIFE INSURANCE PREMIUMS	310000-20303	5	7
RESLIFE LAUNDRY CONTRACT	310000-20306	5	7
RESLIFE LIVING AND LEARNING	310000-20315	5	8
RESLIFE OPERATIONS	310000-20301	5	7
RESLIFE PROGRAMMING	310000-20312	5	8
RESLIFE RES-FAC IMP/EQUIP	310000-20401	5	8
RESLIFE REV-SINGLE	310000-10001	5	6
RESLIFE SCHOLARSHIPS	310000-20308	5	7
RESLIFE TELEPHONE RESIDENCE HALLS	310000-20305	5	7
RESLIFE UTILITIES	310000-20307	5	7
REST TUITION DISCOUNTS	499990-20300	6	1
RETENTION INITIATIVES	257190-20300	3	41
RSC - ASSESSMENTS	321300-20365	5	17
RSC - AUXILIARY RENTALS	321300-10004	5	16
RSC - OPERATING	321300-20307	5	17
RSC - REPAIRS	321300-20801	5	17
RSC CUST & MAINT COSTS	321300-20800	5	17
RSC FACILITIES	321300-20305	5	17
RSC FACILITIES SUPPLIES	321300-20306	5	17
RSC FEE - BAD DEBT EXPENSE	321300-20200	5	16
RSC INSURANCE PREMIUMS	321300-20301	5	16
RSC MARKETING	321300-20308	5	17
RSC PURCHASE OF GOODS FOR RESALE	321300-20450	5	17
RSC RES-MEMORIAL STUDENT CENTER	321300-20500	5	17
RSC REVENUES	321300-10001	5	16
RSC SAM RAYBURN STUDENT CENTER	321300-20300	5	16
RSC UNALLOCATED	321302-20300	5	18
RSC UNION CENTER FEE - FALL	321302-11002	5	18
RSC UNION CENTER FEE - SPRING	321302-12002	5	18
RSC UNION CENTER FEE - SUM I	321302-13002	5	18
RSC UNION CENTER FEE - SUM II	321302-14002	5	18
RSC UTILITIES	321300-20302	5	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SA UNEXPENDED NON-FAC MERIT	166196-20311	2	20
SA/EM PERM SAL SAV	166196-20310	2	20
SAFETY OFFICE	162190-20300	2	18
SAFETY OFFICE	242190-20300	3	33
SAM RAYBURN SERIES ON RURAL LIFE	261650-20300	3	42
SCHOLARSHIPS	200505-20300	3	9
SCHOLARSHIPS-EMPL-PRES-ENHAN	201915-20300	3	14
SDRS OPERATING	256040-20300	3	39
SDRS STUDENT SERVICE FEES	332108-20300	5	32
SERVICE FEES	210200-10001	3	26
SOC & CRIMINAL JUSTICE	250190-20300	3	35
SOCIAL WORK	121191-20300	2	8
SOCIAL WORK	251191-20300	3	38
SOCIOLOGY & CRIMINAL JUSTICE	120190-20300	2	6
SOPHOMORE EXPERIENCE	331912-20300	5	31
SPECIAL EVENT VPSAS	210193-20300	3	26
SPECIAL EVENTS - CSEA	210191-20303	3	25
SPECIAL EVENTS VP BUSINESS & ADMIN	210197-20300	3	26
SPECIAL EVENTS-COLL EDUCATION	210191-20302	3	25
SPECIAL EVENTS-PRES-OFFICL FCTN	210196-20300	3	26
SPECIAL EVENTS-STUDENT AFFAIRS	210195-20300	3	26
SS-INVESTMENT EARNINGS	330005-10000	5	25
STAFF RECRUITMENT & TRAINING	310000-20316	5	8
STATE PAID UCI - O&M PLANT	175007-	2	25
STATE PD RTMT - ACADEMIC SUPPORT	176004-	2	25
STATE PD RTMT - INST SUPPORT	176006-	2	25
STATE PD RTMT - INSTRUCTION	176001-	2	25
STATE PD RTMT - PLANT O&M	176007-	2	25
STATE PD RTMT - PUBLIC SUPPORT	176003-	2	25
STATE PD RTMT - RESEARCH	176002-	2	25
STATE PD RTMT - STUDENT SERVICE	176005-	2	25
STATE PD UCI - ACADEMIC SUPPORT	175004-	2	24
STATE PD UCI - INST SUPPORT	175006-	2	24
STATE PD UCI - INSTRUCTION	175001-	2	24
STATE PD UCI - PUBLIC SERVICE	175003-	2	24
STATE PD UCI - RESEARCH	175002-	2	24
STATE PD UCI - STUDENT SERVICES	175005-	2	24
STATE WORK STUDY MATCH-ACADEMIC	202304-20300	3	16
STATE WORK STUDY MATCH-STUDENT SERV	202305-20300	3	16
STRATEGIC ENRO PLAN-VPSAS	201610-20300	3	13
STUDENT ACTIVITIES & LEADERSHIP	256194-20300	3	40
STUDENT ACTIVITIES AND LEADERSHIP	166194-20300	2	20
STUDENT ACTIVITIES SALARIES	331903-20300	5	30
STUDENT FEE COLLECTIONS	210190-11002	3	25
STUDENT FEE COLLECTIONS	210190-20300	3	25
STUDENT GOVERNMENT	331906-20300	5	30
STUDENT HEALTH SERVICES	321900-20300	5	22
STUDENT HEALTH SERVICES	331907-20300	5	30
STUDENT ID - EQUIPMENT	321902-20302	5	23
STUDENT ID - SRSC RENTAL	321901-20301	5	22
STUDENT IDENTIFICATION	321901-20300	5	22

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
STUDENT IDENTIFICATION - BAD DEBT	321901-20200	5	22
STUDENT ORGANIZATIONS	331908-20300	5	30
STUDENT RECOGNITION	331905-20300	5	30
STUDENT SERVICES FEE-BAD DEBT	330000-20200	5	25
STUDENT SERVICES FEE-FALL	330000-11002	5	24
STUDENT SERVICES FEE-SPRING	330000-12002	5	24
STUDENT SERVICES FEE-SUMMER I	330000-13002	5	24
STUDENT SERVICES FEE-SUMMER II	330000-14002	5	25
STUDENT SRVS REMISSIONS & EXEMPTION	332799-20300	5	32
STUDENT SUPPORT SERVICES	201304-20300	3	12
SUMMER CONFERENCE & CAMPS	210188-20300	3	25
SUMMER SCHOOL BUS MODEL	129505-20305	2	11
SYNERGY LAB	201913-20300	3	14
SYNERGY LAB/PRIDE SHOP 1X	332104-20102	5	31
SYSTEM EMP BENEFITS ADVISORY COUN	201914-20300	3	14
TECHNOLOGY FEE - FALL	200002-11002	3	1
TECHNOLOGY FEE - SPRING	200002-12002	3	1
TECHNOLOGY FEE - SUMMER I	200002-13002	3	1
TECHNOLOGY FEE - SUMMER II	200002-14002	3	1
TECHNOLOGY FEE-BAD DEBT EXP	200002-20200	3	2
TELEPHONE OPERATIONS	272001-20300	4	1
TEXAS B-ON-TIME SET ASIDE	210300-20300	3	27
TEXAS COLLEGE WORK STUDY	100890-	2	5
TEXAS COLLEGE WS PROGRAM-ACAD	132890-20300	2	14
TEXAS COLLEGE WS PROGRAM-SS	132891-20300	2	14
TEXAS GRANT PROGRAM	132900-20300	2	14
TEXAS GRANTS	100885-	2	5
TEXAS GRANTS RENEWAL	132900-20301	2	14
TPEG - NON RESIDENTS	222002-	3	29
TPEG - RESIDENTS	222001-	3	29
TRAINING & DEVELOPMENT	162180-20300	2	18
TRAINING & DEVELOPMENT	242180-20300	3	32
TRANSCRIPT FEE - BAD DEBT	210200-20200	3	26
TRANSCRIPT FEE - FALL	210200-11002	3	26
TRANSCRIPT FEE - SPRING	210200-12002	3	26
TRANSCRIPT FEE - SUM I	210200-13002	3	26
TRANSCRIPT FEE - SUM II	210200-14002	3	26
TRANSCRIPTS & SERVICES	210200-20300	3	27
TRANSFER ADMISSION	166200-20300	2	20
TRANSPORTATION	272000-20300	4	1
TRANSPORTATION FEE - OPERATING	210250-20300	3	27
TUIT SETASIDE-NR GRANT-FALL	100400-11003	2	3
TUIT SETASIDE-NR GRANT-SPRNG	100400-12003	2	3
TUIT SETASIDE-NR GRANT-SUMI	100400-13003	2	3
TUIT SETASIDE-NR GRANT-SUMII	100400-14003	2	4
TUIT SETASIDE-RES GRANT-FALL	100400-11002	2	3
TUIT SETASIDE-RES GRANT-SPRNG	100400-12002	2	3
TUIT SETASIDE-RES GRANT-SUMI	100400-13002	2	3
TUIT SETASIDE-RES GRANT-SUMII	100400-14002	2	4
TUIT SETASIDE-RES LOAN-SUM I	100300-13002	2	3
TUIT SETASIDE-RES LOAN-SUMII	100300-14002	2	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TUITION REBATES	132901-20300	2	14
TUITION SETASIDE-NR LOAN-FALL	100300-11003	2	2
TUITION SETASIDE-NR LOAN-SPRNG	100300-12003	2	2
TUITION SETASIDE-NR LOAN-SUM I	100300-13003	2	3
TUITION SETASIDE-NR LOAN-SUMII	100300-14003	2	3
TUITION SETASIDE-RES LOAN-FALL	100300-11002	2	2
TUITION SETASIDE-RES LOAN-SPRING	100300-12002	2	2
TUITION-NONRESIDENT-FALL	100100-11003	2	1
TUITION-NONRESIDENT-SPRING	100100-12003	2	2
TUITION-NONRESIDENT-SUMMER I	100100-13003	2	2
TUITION-NONRESIDENT-SUMMER II	100100-14003	2	2
TUITION-RESIDENT-FALL	100100-11002	2	1
TUITION-RESIDENT-SPRING	100100-12002	2	2
TUITION-RESIDENT-SUMMER I	100100-13002	2	2
TUITION-RESIDENT-SUMMER II	100100-14002	2	2
UCI	272100-	4	2
UCOLL - ADVISING	210025-20306	3	21
UCOLL - CAMPUS COMMON READING PILOT	332110-20300	5	32
UCOLL - MATH SKILLS CENTER	127135-20301	2	10
UNALLOCATED BUDGET	202800-20301	3	17
UNIV CROSSROADS EDUCATION CTR	200402-20320	3	7
UNIVERSITY COLLEGE	127135-20300	2	10
UNIVERSITY COLLEGE	257135-20300	3	40
UNIVERSITY GALLERY	332101-20300	5	31
UNIVERSITY PARKING PERMITS	322100-20302	5	23
UNIVERSITY PLAYHOUSE	332100-20300	5	31
UNIVERSITY POLICE	162210-20300	2	18
UNIVERSITY POLICE	242210-20300	3	33
UNIVERSITY POLICE	322100-20300	5	23
UNIVERSITY POLICE CONT SERVICE	242210-20700	3	33
UPD - CAMERA SURVEILLANCE	242210-20303	3	33
UPD - IRIS/PAWS/LYNX	242210-20301	3	33
UPD - UNIFORM CLEANING	242210-20305	3	33
UPWARD BOUND	202103-20300	3	14
UTILITIES	180500-20300	2	27
UTILITIES	202104-20300	3	14
UTILITIES	240500-20300	3	30
VENDING MACHINE SALES-REV-DRINK	322200-10001	5	23
VENDING MACHINE SALES-REV-SNACK	322200-10000	5	23
VETERAN'S AFFAIRS	202201-20300	3	14
VP ADVANCEMENT	200400-20300	3	6
VP BUSINESS & ADMINISTRATION	160051-20300	2	16
VP BUSINESS & ADMINISTRATION	202296-20300	3	15
VP STUDENT ACCESS & SUCCESS	166000-20300	2	19
VP STUDENT ACCESS & SUCCESS	256000-20300	3	39
VPBA PERM SAL SAVINGS	160051-20310	2	17
VPBA TRAVEL FUND	240053-20300	3	30
VPIA PERM NON-FAC SAL SAVINGS	200400-20310	3	7
VPSAS - ADVISING	210025-20301	3	20
VPSAS SCHOLARSHIP FUNDING	200505-20320	3	9
VPSAS-PROGRAM ENHANCEMENT	201606-20301	3	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
WEB MANAGER	164230-20300	2	18
WEB MANAGER	254230-20300	3	39
WORK STUDY-MATCHING STUDENT SERVICE	202301-20300	3	15
WORK STUDY-MATCHING/ACADEMIC	202302-20300	3	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

12.03.99.R0.01 Faculty Workload

Effective September 1, 1996
Revised August 16, 2010

Procedure Statement

This procedure is established to provide specific guidelines regarding the workload for faculty. The assignments will be implemented only as institutional resources are available, with teaching loads having the first priority.

Reason for Procedure

This procedure documents the regulations and standards for the interpretation of full- and part-time institutional workload requirements, and for the range of acceptable assignments within its definitions of faculty workload.

Procedures and Responsibilities

1. GENERAL

   The workload assignment must be primarily the responsibility of an academic unit and its department or college head. These administrators must be held accountable for individual compliance with institutional procedures, and for distributing the duties in their academic unit so that each faculty member contributes maximally to the department program according to his or her capabilities and experience. (Texas Higher Education Coordinating Board Faculty Workload Policy Guidelines, Fall 1992)

2. TEACHING LOAD

   2.1 Fall and spring semesters: the normal long term teaching assignment for a faculty member is:

      2.1.1 Twelve (12) semester credit hours for a faculty member teaching any combination of master's/undergraduate courses.

      2.1.2 Nine (9) semester credit hours for a faculty member teaching only graduate courses.

2.2 Summer term: the normal summer teaching assignment for a faculty member employed full time in the summer is at least twelve (12) semester credit hours or the equivalent.

No faculty member who is paid entirely out of "faculty salaries" will teach--other than through equivalents--less than:

2.2.1 two organized courses totaling at least six (6) semester credit hours per week in a long term, or

2.2.2 one organized course totaling at least three (3) semester credit hours per summer term without the specific authority from the provost and vice president for academic affairs with approval of the president.

3. WORKLOAD ASSIGNMENTS

The primary duty of faculty members is to teach. Research and/or developmental activities are expected and indispensable parts of the regular workload of all permanent faculty members.

3.1 Direct instructional activities (Code 01) include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include, but are not limited to, lecture, laboratory, practicum, seminar, independent study, private lessons, self-paced instruction, televised instruction, supervision of thesis, and dissertation. (THECB Faculty Workload Policy Guidelines, Fall 1992)

3.2 The operational complexity of an institution that is a multi-purpose university engaged in graduate education entails the performance of many essential activities by faculty members including:

3.2.1 studying, investigating, discovering, and creating;

3.2.2 performing curricular tasks auxiliary to teaching and research; and

3.2.3 beneficially influencing students and citizens in various extracurricular ways. These activities must be accounted for in computing a valid workload profile. In this procedure, these functions and situations are categorized in terms of semester hour equivalents under three principal headings: administrative assignments (Code 02), any other professional assignments directly related to the teaching function (Code 03), and overload credit (Code 05).

4. WORKLOAD EQUIVALENCIES

It is the responsibility of the faculty member or department head, as appropriate, to initiate a request for a workload equivalency using the Workload Equivalent Proposal (Reassigned Time Request) form. The request will be approved or disapproved by the department head

and dean. If approved, it will be forwarded to the provost and vice president for academic affairs for review and approval prior to the semester for which it is requested.

4.1 Administrative assignments (Code 02) include those which directly supplement the teaching function such as, but not limited to, heads of teaching departments, coordinators or directors of special academic programs, or multi-section courses including supervision or coordination of laboratories or lectures utilizing teaching/graduate assistants. (THECB Faculty Workload Policy Guidelines, 2-6 semester credit hours)

4.2 Any other professional assignments (Code 03), including research and creative activities, which directly relate to the teaching function. It is the responsibility of the faculty member to submit a proposal for a research or a creative project to the department head by the eighth week of the semester preceding the anticipated equivalency. (2-6 semester credit hours)

4.2.2 The president may approve a reduced teaching load if classes do not materialize because of insufficient numbers of students and when additional classes cannot be assigned to the faculty member. This exception may be granted for two consecutive long term semesters for any particular faculty member. After this time, the situation will be evaluated by the Chief Academic Officer.

4.2.3 In addition, the provost and vice president for academic affairs may grant limited faculty teaching load credit for major academic advisory responsibilities, for preparing major documents in the fulfillment of programmatic needs or accreditation requirements, and for duties performed in the best interest of the institution's instructional programs. (2-6 semester credit hours)

4.2.3 Dissertation advisers may be granted the equivalent of one 3-hour course for every three students registered in their 718 sections, once the students have completed their proposal defenses. For faculty with fewer than three students actively working on dissertations, a one course of reassigned time for every three doctoral graduates may be granted. In either case above, the course equivalency must be utilized within one academic year of completion of the last dissertation. A student may be counted only once towards a course equivalency. Five completed master's and/or honors theses will be equivalent to three (or four) semester credit hours workload equivalency.

4.3 Overload credit (Code 05) for any given semester may earn the faculty member workload equivalency during a subsequent semester. Overload credit may not be cumulative for more than eight (8) semester credit hours and may not exceed four (4) semester credit hours in any semester.

5. SPLIT APPOINTMENTS

When a faculty member is partially paid for "other tasks" from a source of funds other than the "faculty salaries" line item, the faculty member must be compensated at a rate

proportional to the percentage of the time and effort spent carrying out such tasks. An example would be duties paid for from a research grant or contract.

6. TEACHING ASSISTANTS

   The work load for a full-time assistant in the fall or spring semester is teaching six (6) semester credit hours. The summer teaching load shall be three (3) semester credit hours per term. A lesser assignment is possible with a reduced stipend.

7. REPORTING

   The department head working with appropriate academic dean is responsible for assigning and monitoring workload of faculty within the department. The Graduate School will work in collaboration with the academic deans to monitor the faculty dissertation and thesis workload. All faculty workload reports are to be submitted to the provost and vice president for academic affairs who submits the reports through administrative channels for approval and comment as appropriate prior to submitting the reports to the Chancellor and the Texas Higher Education Coordinating Board. The standard reporting format and deadlines as provided by the THECB in accordance with Section 51.402 (c) and Section 51.403 (b), (c) and (d) of the Texas Education Bill will be followed.

Related Statutes, Policies, or Requirements

System Policy *12.03 Faculty Academic Workload and Reporting Requirements*
THECB Faculty Workload Policy Guidelines, Fall 1992
Texas Education Code Section 51.402 and Section 51.403

Contact Office

Provost and Vice President for Academic Affairs
903-886-5439

WORKLOAD EQUIVALENCY PROPOSAL
(REASSIGNED TIME REQUEST)

Please refer to Procedure *12.03.99.R0.01 Faculty Workload* for criteria relating to these reassignments, equivalencies and credits.

College of _____ Semester/Year_____

Faculty Name _____

FTE Reassigned Time Requested

Type of Equivalency _____

(Please complete the following as applicable; additional pages may be attached, if more space is needed.)

1. PURPOSE OF EQUIVALENCY OR EXPLANATION OF REQUEST:

2. METHOD:

3. EXPECTED OUTCOME:

4. METHOD OF EVALUATION:

Approved by:

Department Head: _____ Date: _____

Graduate Dean (for theses/dissertations only): _____Date _____

Dean: _____ Date _____

Provost & VPAA Office _____ Date _____

Workload Equivalency/Reassigned Time/Credit Codes:
02 = Administrative Assignments
03 = Any Other Professional Assignment (research, creative activity, major academic advisory responsibilities, accreditation responsibilities or reassigned time for past overload credit---see Procedure *12.03.99.R0.01* for full explanation)

FACULTY APPOINTMENT CODES

A. Appointments funded from the Faculty Salaries element of cost:

CODE

01 Direct instructional activities which include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include: lecture, laboratory, practicum, seminar, independent study, private lessons, alternative learning activities, thesis, and dissertation.

02 Administrative assignments which directly supplement the teaching function, such as heads of teaching departments, coordinator of special programs or multi-section courses, etc.

03 Any other professional assignments which an institution considers to be directly related to the teaching function.

05 Overload -- to be used only for those teaching assignments which are in addition to a 100% teaching (codes 1, 2, & 3) load.

B. Appointments funded from elements of cost other than Faculty Salaries:

CODE

10 Extension and Public Service
11 Instructional Administration
12 Organized Research
13 General Administration and Student Services
14 General Institutional Expense
15 Library
16 Special Items
17 Any element of cost not listed above

C. Appointments funded from all other sources:

CODE

20 Intercollegiate Athletics
21 Other Auxiliary Enterprises
22 Sponsored Projects
23 Any source not listed above

Source: Appendices to the Reporting and Procedures Manual, Texas Higher Education Coordinating Board, 9-92



TEXAS A&M UNIVERSITY
CORPUS CHRISTI

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title

BLANK PAGE

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	40,546,501					40,546,501
State Approp - Benefits Pd by St	8,566,404					8,566,404
Higher Education Fund	7,139,067					7,139,067
Tuition - State	14,525,592					14,525,592
Tuition - Designated		28,448,620				28,448,620
Discounts and Allowances-Tuition	2,215,153-	4,499,010-				6,714,163-
Fees	450,825	12,313,071	14,813,090			27,576,986
Discounts and Allowances-Fees		1,124,752-	1,807,050-			2,931,802-
Waivers and Exemptions	689,966	1,335,643	715,291			2,740,900
Contracts and Grants		2,317,411		10,226,346		12,543,757
Student Financial Assistance				19,608,932		19,608,932
Gifts		86,250	210,000	3,605,960		3,902,210
Sales and Services		1,117,500	3,214,016	364,250		4,695,766
Investment Income	125,000	875,000	325,000	303,889		1,628,889
Other Operating Income		12,000	45,000			57,000
Other Non-Operating Income		285,000				285,000
Total Revenue	69,828,202	41,166,733	17,515,347	34,109,377		162,619,659
Expenses						
Salaries - Faculty	22,229,873	8,136,856		1,439,023		31,805,752
Salaries - Non-Faculty	16,384,111	9,490,656	6,176,417	6,138,226		38,189,410
Wages	324,986	1,809,078	931,897	751,951		3,817,912
Benefits	11,423,163	3,851,352	1,723,300	1,240,072		18,237,887
Utilities	1,697,576	2,692,393	759,645	244,060		5,393,674
Scholarships	835,489	5,699,273	3,046,621	22,965,104		32,546,487
Scholarship Discounts	1,477,397-	1,514,783-	704,065-	5,949,720-		9,645,965-
Operations and Maintenance	2,485,224	12,520,659	4,635,012	2,228,443		21,869,338
Equipment (Capitalized)	4,883,866	408,881	641,393	316,773		6,250,913
Other Non-Operating Expense				16,363		16,363
Total Expense(Less Service Depts)	58,786,891	43,094,365	17,210,220	29,390,295		148,481,771
Net Service Departments		30,677-				30,677-
Total Expense	58,786,891	43,063,688	17,210,220	29,390,295		148,451,094
Transfers						
Retirement of Indebtedness	9,134,369-		3,139,822-			12,274,191-
Other Transfers	1,546,953-	2,152,892	2,837,701	4,575,925-	1,132,285	
Total Transfers	10,681,322-	2,152,892	302,121-	4,575,925-	1,132,285	12,274,191-
Net Change in Fund Balance	359,989	255,937	3,006	143,157	1,132,285	1,894,374

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	STATE APPN E & G STATE SUPPORT						
	Revenue						
	State Approp - Gene		39,440,323				
	Account Total	0	39,440,323	39,440,323-	0	0	0
100020	RESEARCH DEVELOPMENT FUND FY 2012						
	Revenue						
	State Approp - Gene		1,106,178				
	Account Total	0	1,106,178	1,106,178-	0	0	0
100050	ART I GROUP INS PREM FROM ERS						
	Revenue						
	State Approp - Bene		4,105,946				
	Account Total	0	4,105,946	4,105,946-	0	0	0
100060	HIGHER EDUCATION FUNDS REVENUE						
	Revenue						
	Higher Education Fu		7,139,067				
	Account Total	3,154,306	7,139,067	7,139,067-	0	0	3,154,306
100070	OASI STATE REVENUE						
	Revenue						
	State Approp - Bene		4,460,458				
	Account Total	0	4,460,458	4,460,458-	0	0	0
101100	TUITION RESIDENT UNDERGRADUATE						
	Revenue						
	Tuition - State		10,153,318				
	Account Total	5,159,007	10,153,318	10,049,143-	0	104,175	5,263,182
101101	TUITION NONRESIDENT UNDERGRADUATE						
	Revenue						
	Tuition - State		1,566,672				
	Account Total	737,946	1,566,672	1,400,482-	0	166,190	904,136
101102	TUITION RESIDENT-GRADUATE						
	Revenue						
	Tuition - State		2,043,788				
	Account Total	1,387,020	2,043,788	1,991,982-	0	51,806	1,438,826
101103	TUITION NONRESIDENT-GRADUATE						
	Revenue						
	Tuition - State		761,814				
	Account Total	509,796	761,814	537,542-	0	224,272	734,068

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101499	TUITION REMISSIONS AND EXEMPTIONS						
	Revenue						
	Discounts and Allow		2,215,153-				
	Waivers and Exempti		689,966				
	Account Total	0	1,525,187-	1,525,187	0	0	0
101510-42001	LAB FEES S&T BIOLOGY						
	Revenue						
	Fees		113,625				
	Account Total	0	113,625	113,625-	0	0	0
101510-42002	LAB FEES S&T CHEMISTRY						
	Revenue						
	Fees		70,700				
	Account Total	0	70,700	70,700-	0	0	0
101510-43001	LAB FEES NURSING						
	Revenue						
	Fees		65,000				
	Account Total	0	65,000	65,000-	0	0	0
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES						
	Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
101600	THREE-PEAT FEES						
	Revenue						
	Fees		200,000				
	Account Total	0	200,000	11,454-	0	188,546	188,546
105500	INTEREST ON FUND 230						
	Revenue						
	Investment Income		125,000				
	Account Total	455,816	125,000	0	0	125,000	580,816
106000	SALES AND SERVICES						
	Account Total	2,500	0	0	0	0	2,500
111499	TUITION AND FEE WAIVER DUMMY EXPENS						
	Expense						
	Scholarships				689,966		
	Scholarship Discounts				1,477,397-		
	Account Total	0	0	787,431-	787,431-	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120001	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				170,175		
	Benefits				7,200		
	Account Total	0	0	177,375	177,375	0	0
120002	PROVOST & ACAD VP						
	Expense						
	Salaries - Non-Faculty				239,885		
	Account Total	0	0	239,885	239,885	0	0
120003	EXECUTIVE VP-F&A SALARIES						
	Expense						
	Salaries - Non-Faculty				223,882		
	Account Total	0	0	223,882	223,882	0	0
120004	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				200,804		
	Wages				112		
	Operations and Maintenance				1,115		
	Account Total	0	0	202,031	202,031	0	0
120005	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				267,979		
	Account Total	0	0	267,979	267,979	0	0
120006	AA/EEO						
	Expense						
	Salaries - Non-Faculty				144,270		
	Account Total	0	0	144,270	144,270	0	0
120007	EXECUTIVE DIRECTOR ADMIN SVCS						
	Expense						
	Salaries - Non-Faculty				131,900		
	Operations and Maintenance				2,500		
	Account Total	0	0	134,400	134,400	0	0
120008	ACCOUNTS PAYABLE						
	Expense						
	Salaries - Non-Faculty				210,656		
	Account Total	0	0	210,656	210,656	0	0
120009	CONTRACT ADMIN AND PROPERTY						
	Expense						
	Salaries - Non-Faculty				147,642		
	Operations and Maintenance				2,000		
	Account Total	0	0	149,642	149,642	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010	PURCHASING						
	Expense						
	Salaries - Non-Faculty				232,616		
	Account Total	0	0	232,616	232,616	0	0
120011	ASSO VP PLAN & INST EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				217,150		
	Account Total	0	0	217,150	217,150	0	0
120012	BUDGET						
	Expense						
	Salaries - Non-Faculty				150,041		
	Operations and Maintenance				1,964		
	Account Total	0	0	152,005	152,005	0	0
120013	PAYROLL						
	Expense						
	Salaries - Non-Faculty				141,533		
	Account Total	0	0	141,533	141,533	0	0
120014	BURSAR						
	Expense						
	Salaries - Non-Faculty				201,366		
	Account Total	0	0	201,366	201,366	0	0
120018	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				737,440		
	Wages				600		
	Account Total	0	0	738,040	738,040	0	0
120020	COMMUNITY OUTREACH						
	Expense						
	Salaries - Non-Faculty				226,246		
	Account Total	0	0	226,246	226,246	0	0
120021	ADVANCEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				62,157		
	Account Total	0	0	62,157	62,157	0	0
120022	DEVELOPMENT - STATE SALARY						
	Expense						
	Salaries - Non-Faculty				86,375		
	Account Total	0	0	86,375	86,375	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120023	VP FOR INST. ADV.						
	Expense						
	Salaries - Non-Faculty				345,376		
	Account Total	0	0	345,376	345,376	0	0
120024	UNIVERSITY CENTER						
	Expense						
	Salaries - Non-Faculty				65,046		
	Account Total	0	0	65,046	65,046	0	0
120026	POSTAL SERVICES						
	Expense						
	Wages				9,395		
	Account Total	0	0	9,395	9,395	0	0
120027	MARCOM - OPERATIONS						
	Expense						
	Salaries - Non-Faculty				375,600		
	Wages				949		
	Account Total	0	0	376,549	376,549	0	0
120030	SAFETY						
	Expense						
	Salaries - Non-Faculty				68,877		
	Account Total	0	0	68,877	68,877	0	0
120034	UNIVERSITY POLICE - LIBRARY						
	Expense						
	Wages				2,500		
	Operations and Maintenance				14,075		
	Account Total	0	0	16,575	16,575	0	0
120036	ACADEMIC POLICY & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				60,885		
	Account Total	0	0	60,885	60,885	0	0
120037	ASSESSMENT & CONTINUOUS IMPROVEMENT						
	Expense						
	Salaries - Non-Faculty				66,616		
	Account Total	0	0	66,616	66,616	0	0
120045	TITLE V						
	Expense						
	Salaries - Non-Faculty				128,684		
	Wages				500		
	Account Total	0	0	129,184	129,184	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120075	UNALLOCATED SALARY POOL						
	Expense						
	Salaries - Non-Faculty				800,701		
	Benefits				245,194		
	Account Total	0	0	1,045,895	1,045,895	0	0
121000	STAFF BENEFITS PD BY STATE-INSTRU						
	Expense						
	Benefits				1,103,577		
	Account Total	0	0	1,103,577	1,103,577	0	0
121001	STAFF BENEFITS DIRECT-RESEARCH						
	Expense						
	Benefits				80,296		
	Account Total	0	0	80,296	80,296	0	0
121002	STAFF BENEFITS DIRECT - PUBLIC SERV						
	Expense						
	Benefits				17,431		
	Account Total	0	0	17,431	17,431	0	0
121004	STAFF BENEFITS DIRECT - ACADEMIC SU						
	Expense						
	Benefits				284,165		
	Account Total	0	0	284,165	284,165	0	0
121005	STAFF BENEFITS DIRECT - STUDENT SVC						
	Expense						
	Benefits				114,186		
	Account Total	0	0	114,186	114,186	0	0
121006	STAFF BENEFITS DIRECT - INSTITUTION						
	Expense						
	Benefits				201,294		
	Account Total	0	0	201,294	201,294	0	0
121007	STAFF BENEFITS DIRECT - PLANT						
	Expense						
	Benefits				135,234		
	Account Total	0	0	135,234	135,234	0	0
121010	STAFF BEN PD BY APPN - INSTRUCTION						
	Expense						
	Benefits				4,847,366		
	Account Total	0	0	4,847,366	4,847,366	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121011	STAFF BEN PD BY APPN - RESEARCH						
	Expense						
	Benefits				373,398		
	Account Total	0	0	373,398	373,398	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI						
	Expense						
	Benefits				81,061		
	Account Total	0	0	81,061	81,061	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP						
	Expense						
	Benefits				1,606,048		
	Account Total	0	0	1,606,048	1,606,048	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV						
	Expense						
	Benefits				530,998		
	Account Total	0	0	530,998	530,998	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA						
	Expense						
	Benefits				936,077		
	Account Total	0	0	936,077	936,077	0	0
121017	STAFF BEN PD BY APPN - PLANT						
	Expense						
	Benefits				628,880		
	Account Total	0	0	628,880	628,880	0	0
121040	UNALLOCATED BENEFITS						
	Expense						
	Benefits				170,000		
	Account Total	0	0	170,000	170,000	0	0
121060	HAZARD DUTY PAY - FUND 0001						
	Expense						
	Wages				15,500		
	Account Total	0	0	15,500	15,500	0	0
121061	LONGEVITY PAY FUND 0001						
	Expense						
	Salaries - Non-Faculty				450,000		
	Account Total	0	0	450,000	450,000	0	0
121069	STATE LUMP SUM RESERVE						
	Expense						
	Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121106	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				226,561		
	Operations and Maintenance				7,184		
	Account Total	0	0	233,745	233,745	0	0
121107	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				279,533		
	Operations and Maintenance				21,737		
	Account Total	0	0	301,270	301,270	0	0
121108	FINANCIAL ASSISTANCE						
	Expense						
	Salaries - Non-Faculty				486,045		
	Wages				2,921		
	Operations and Maintenance				4,782		
	Account Total	0	0	493,748	493,748	0	0
121109	RECORDS						
	Expense						
	Salaries - Non-Faculty				322,920		
	Wages				4,452		
	Operations and Maintenance				306		
	Account Total	0	0	327,678	327,678	0	0
121111	ENROLLMENT MANAGEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				138,498		
	Account Total	0	0	138,498	138,498	0	0
121117	VETERAN'S AFFAIRS OFFICE						
	Expense						
	Salaries - Non-Faculty				3,154		
	Wages				740		
	Account Total	0	0	3,894	3,894	0	0
130020	CENTER FOR FACULTY EXCELLENCE						
	Expense						
	Salaries - Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0
130030-10000	CLA - GA'S COMMUNICATIONS						
	Expense						
	Salaries - Faculty				49,500		
	Account Total	0	0	49,500	49,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130030-40000	S&T GA'S CMSS						
	Expense						
	Salaries - Faculty				22,382		
	Account Total	0	0	22,382	22,382	0	0
131020	DEPT OF COMMUNICATION & THEATRE						
	Expense						
	Salaries - Faculty				431,392		
	Account Total	0	0	431,392	431,392	0	0
131021	DEPT OF ENGLISH						
	Expense						
	Salaries - Faculty				880,932		
	Account Total	0	0	880,932	880,932	0	0
131022	DEPT OF PSYCHOLOGY						
	Expense						
	Salaries - Faculty				349,735		
	Account Total	0	0	349,735	349,735	0	0
131023	CLA DEPT OF SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty				727,694		
	Account Total	0	0	727,694	727,694	0	0
131024	CLA DEPT OF ARTS						
	Expense						
	Salaries - Faculty				95,928		
	Account Total	0	0	95,928	95,928	0	0
131025	CLA DEPT OF MUSIC						
	Expense						
	Salaries - Faculty				257,685		
	Account Total	0	0	257,685	257,685	0	0
131026	CLA DEPT OF HUMANITIES						
	Expense						
	Salaries - Faculty				701,487		
	Account Total	0	0	701,487	701,487	0	0
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY						
	Expense						
	Salaries - Non-Faculty				450,504		
	Operations and Maintenance				19,338		
	Account Total	0	0	469,842	469,842	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131079	DEPT OF PSYCHOLOGY & SOCIOLOGY						
	Expense						
	Salaries - Faculty				262,500		
	Account Total	0	0	262,500	262,500	0	0
131080	DEPARTMENT OF THEATRE & DANCE						
	Expense						
	Salaries - Faculty				317,233		
	Account Total	0	0	317,233	317,233	0	0
132020	B/A-FIN./ECO./D/S						
	Expense						
	Salaries - Faculty				1,473,939		
	Wages				4,318		
	Account Total	0	0	1,478,257	1,478,257	0	0
132021	B/A-ACCOUNTING						
	Expense						
	Salaries - Faculty				954,098		
	Account Total	0	0	954,098	954,098	0	0
132022	B/A-MANAGEMENT						
	Expense						
	Salaries - Faculty				759,184		
	Account Total	0	0	759,184	759,184	0	0
132030	COLLEGE OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				190,210		
	Account Total	0	0	190,210	190,210	0	0
133020	EDUC- ED ADMIN & RESEARCH						
	Expense						
	Salaries - Faculty				500,413		
	Account Total	0	0	500,413	500,413	0	0
133022	EDUC.-CURRIC. & INSTR.						
	Expense						
	Salaries - Faculty				145,905		
	Account Total	0	0	145,905	145,905	0	0
133023	EDUC-COUNSELING						
	Expense						
	Salaries - Faculty				446,953		
	Account Total	0	0	446,953	446,953	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133024	EDUC-KINESIOLOGY						
	Expense						
	Salaries - Faculty				241,972		
	Account Total	0	0	241,972	241,972	0	0
133025	EDUC- TEACHER EDUCATION						
	Expense						
	Salaries - Faculty				781,015		
	Account Total	0	0	781,015	781,015	0	0
133030	COLLEGE OF EDUCATION M&O						
	Expense						
	Salaries - Non-Faculty				490,828		
	Operations and Maintenance				3,533		
	Account Total	0	0	494,361	494,361	0	0
133035	EARLY CHILDHOOD DEV. CTR-SCHOOL						
	Expense						
	Wages				9,655		
	Operations and Maintenance				3,838		
	Account Total	0	0	13,493	13,493	0	0
134020	S&E - COMPUTING SCIENCES COMPUTING						
	Expense						
	Salaries - Faculty				891,310		
	Account Total	0	0	891,310	891,310	0	0
134021	S&E-PHYSICAL & ENVIRONMENTAL SCI						
	Expense						
	Salaries - Faculty				723,479		
	Account Total	0	0	723,479	723,479	0	0
134022	S&E - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				932,599		
	Account Total	0	0	932,599	932,599	0	0
134025	S&E - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				898,686		
	Account Total	0	0	898,686	898,686	0	0
134030-10000	COLLEGE OF S&T - COMPUTING SCIENCES						
	Expense						
	Salaries - Non-Faculty				28,840		
	Wages				16,294		
	Account Total	0	0	45,134	45,134	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134030-11001	COLLEGE OF SCI & TECH M&O DEANS OFF						
	Expense						
	Salaries - Non-Faculty				286,001		
	Wages				10,756		
	Operations and Maintenance				15,439		
	Account Total	0	0	312,196	312,196	0	0
134030-20000	S&T M&O - PHY & ENV SCIENCES						
	Expense						
	Salaries - Non-Faculty				97,573		
	Wages				14,364		
	Account Total	0	0	111,937	111,937	0	0
134030-30000	S&T M&O - MATH & STATISTICS						
	Expense						
	Salaries - Non-Faculty				27,798		
	Account Total	0	0	27,798	27,798	0	0
134030-40000	S&T M&O - LSCI						
	Expense						
	Salaries - Non-Faculty				99,799		
	Account Total	0	0	99,799	99,799	0	0
134032-20002	LAB FEES S&T CHEMISTRY						
	Expense						
	Operations and Maintenance				70,700		
	Account Total	0	0	70,700	70,700	0	0
134032-40001	LAB FEES S&T BIOLOGY						
	Expense						
	Operations and Maintenance				113,625		
	Account Total	0	0	113,625	113,625	0	0
134075-00000	S&E - ADJUNCTS/OTHER						
	Expense						
	Salaries - Faculty				276,205		
	Account Total	0	0	276,205	276,205	0	0
135022	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				286,098		
	Account Total	0	0	286,098	286,098	0	0
135030	COLLEGE OF NURSING						
	Expense						
	Salaries - Non-Faculty				103,824		
	Account Total	0	0	103,824	103,824	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135032	LAB FEES NURSING						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
135040	HEALTH SCIENCES (HLSC) LAB FEES						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
135087	FACULTY PROMOTIONS $ REGENTS PROF						
	Expense						
	Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0
135088	FACULTY CONTINGENCY						
	Expense						
	Salaries - Faculty				110,177		
	Account Total	0	0	110,177	110,177	0	0
137098	SUMMER & ADJUNCT FACULTY (ENTREPREN						
	Expense						
	Salaries - Faculty				544,239		
	Account Total	0	0	544,239	544,239	0	0
138110	DEAN- CLA						
	Expense						
	Salaries - Non-Faculty				111,909		
	Account Total	0	0	111,909	111,909	0	0
138210	DEAN- B & A						
	Expense						
	Salaries - Non-Faculty				110,526		
	Account Total	0	0	110,526	110,526	0	0
138310	DEAN- EDUCATION						
	Expense						
	Salaries - Non-Faculty				111,875		
	Account Total	0	0	111,875	111,875	0	0
138410	DEAN- S & E						
	Expense						
	Salaries - Faculty				7,546		
	Salaries - Non-Faculty				111,974		
	Account Total	0	0	119,520	119,520	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140161-00000	TRDF-DISCRETIONARY FY13						
	Expense						
	Salaries - Non-Faculty				247,922		
	Account Total	0	0	247,922	247,922	0	0
140162-00000	TRDF-COMPLIANCE OFFICE FY13						
	Expense						
	Salaries - Non-Faculty				51,000		
	Account Total	0	0	51,000	51,000	0	0
140163-00000	RESEARCH DEVELOPMENT UNALLOCAT FY13						
	Expense						
	Salaries - Non-Faculty				366,388		
	Operations and Maintenance				8,000		
	Account Total	0	0	374,388	374,388	0	0
140164-00000	TRDF-S&E-MARB/CMSS FY13						
	Expense						
	Salaries - Faculty				247,618		
	Account Total	0	0	247,618	247,618	0	0
140165-00000	TRDF - HARTE FY13						
	Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
140167-00000	RDF-CENTER FOR COASTAL STUDIES FY13						
	Expense						
	Salaries - Faculty				44,089		
	Account Total	0	0	44,089	44,089	0	0
140168-00000	RDF-S&E FY13						
	Expense						
	Salaries - Faculty				44,867		
	Account Total	0	0	44,867	44,867	0	0
140169-00000	RDF-GULF OF MEXICO ENV LAB FY13						
	Expense						
	Salaries - Faculty				23,378		
	Salaries - Non-Faculty				916		
	Account Total	0	0	24,294	24,294	0	0
147001	HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				2,511		
	Account Total	0	0	2,511	2,511	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148130	LIBRARY OPERATION						
	Expense						
	Salaries - Non-Faculty				565,103		
	Account Total	0	0	565,103	565,103	0	0
148131	LIBRARY OPERATION-EXPANDED						
	Expense						
	Salaries - Non-Faculty				28,000		
	Account Total	0	0	28,000	28,000	0	0
150001	PLANT SUPPORT SERV						
	Expense						
	Salaries - Non-Faculty				349,248		
	Operations and Maintenance				37,156		
	Account Total	0	0	386,404	386,404	0	0
150003	MECHANICS SHOP						
	Expense						
	Salaries - Non-Faculty				28,528		
	Wages				16,683		
	Operations and Maintenance				1,500		
	Account Total	0	0	46,711	46,711	0	0
150004	SOLID WASTE/RECYCLE						
	Expense						
	Salaries - Non-Faculty				22,294		
	Operations and Maintenance				2,500		
	Account Total	0	0	24,794	24,794	0	0
150005	PHYSICL PLANT-WORK CONTROL						
	Expense						
	Salaries - Non-Faculty				42,000		
	Account Total	0	0	42,000	42,000	0	0
151001	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				519,287		
	Operations and Maintenance				82,827		
	Account Total	0	0	602,114	602,114	0	0
151002	DESIGN & CONSTRUCTION						
	Expense						
	Salaries - Non-Faculty				188,930		
	Account Total	0	0	188,930	188,930	0	0
151501	CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				860,364		
	Account Total	0	0	860,364	860,364	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
152001	GROUND MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				409,465		
	Operations and Maintenance				28,237		
	Account Total	0	0	437,702	437,702	0	0
152015	PHYSICAL PLANT WELLNESS CENTER						
	Expense						
	Salaries - Non-Faculty				3,532		
	Account Total	0	0	3,532	3,532	0	0
152501	MECHANICAL/ELECTRICAL/PLUMBING						
	Expense						
	Salaries - Non-Faculty				210,639		
	Operations and Maintenance				7,286		
	Account Total	0	0	217,925	217,925	0	0
152502	PURCHASED UTILITIES						
	Expense						
	Utilities				1,549,576		
	Account Total	0	0	1,549,576	1,549,576	0	0
160020	TUITION SCHOLARSHIP						
	Expense						
	Scholarships				9,523		
	Account Total	0	0	9,523	9,523	0	0
160060	WATER RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				44,564		
	Account Total	0	0	44,564	44,564	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB						
	Expense						
	Salaries - Faculty				58,518		
	Salaries - Non-Faculty				65,629		
	Account Total	0	0	124,147	124,147	0	0
160101	GMERL-PHD						
	Expense						
	Salaries - Faculty				53,532		
	Account Total	0	0	53,532	53,532	0	0
160110	COASTAL STUDIES-ENVIRONMENT						
	Expense						
	Salaries - Non-Faculty				115,127		
	Operations and Maintenance				3,326		
	Account Total	0	0	118,453	118,453	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160140	CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Non-Faculty				180,028		
	Account Total	0	0	180,028	180,028	0	0
160150-00000	ART MUSEUM OF SOUTH TEXAS						
	Expense						
	Salaries - Non-Faculty				234,643		
	Account Total	0	0	234,643	234,643	0	0
160170	ECDC - NURSING						
	Expense						
	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				44,617		
	Operations and Maintenance				3,926		
	Account Total	0	0	103,543	103,543	0	0
160171	ECDC - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				95,435		
	Wages				5,000		
	Operations and Maintenance				3,315		
	Account Total	0	0	103,750	103,750	0	0
160180	MECHANICAL ENGINEERING						
	Expense						
	Salaries - Faculty				927,602		
	Salaries - Non-Faculty				263,377		
	Wages				25,000		
	Utilities				8,000		
	Scholarships				100,000		
	Operations and Maintenance				53,619		
	Equipment (Capitalized)				32,402		
	Account Total	0	0	1,410,000	1,410,000	0	0
160181	ME-LIBRARY SUPPORT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160190-00000	BUSINESS INCUBATOR						
	Expense						
	Salaries - Non-Faculty				153,618		
	Wages				55,376		
	Utilities				140,000		
	Scholarships				36,000		
	Operations and Maintenance				115,006		
	Account Total	0	0	500,000	500,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160250	MECHANICAL ENGINEERING SUPPLEMENTAL						
	Expense						
	Equipment (Capitalized)				250,000		
	Account Total	250,000	0	0	250,000	250,000-	0
160251	ME-SUPPLEMENTAL APPROPRIATION-CFWD						
	Expense						
	Equipment (Capitalized)				250,000		
	Account Total	250,000	0	0	250,000	250,000-	0
160901	HEAF UNALLOCATED						
	Expense						
	Equipment (Capitalized)				272,281		
	Account Total	0	0	272,281	272,281	0	0
160902	BOOKS, BINDING & PERIODICALS						
	Expense						
	Equipment (Capitalized)				898,580		
	Account Total	0	0	898,580	898,580	0	0
160906	REPAIRS & REHAB						
	Expense						
	Equipment (Capitalized)				697,196		
	Account Total	0	0	697,196	697,196	0	0
160921	HEF - PROVOST						
	Expense						
	Equipment (Capitalized)				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
160935	HEF - STUDENT SERVICES						
	Expense						
	Equipment (Capitalized)				55,000		
	Account Total	0	0	55,000	55,000	0	0
160936	HEF - F & A - DIVISION ALLOCATION						
	Expense						
	Equipment (Capitalized)				55,000		
	Account Total	0	0	55,000	55,000	0	0
160938	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Equipment (Capitalized)				55,000		
	Account Total	0	0	55,000	55,000	0	0
160945	HEF-ACADEMIC STARTUP FUNDS						
	Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160946-00000	HEF-RESEARCH STARTUP FUNDS						
	Expense						
	Equipment (Capitalized)				400,000		
	Account Total	0	0	400,000	400,000	0	0
160970-00000	HEF - IT - ALLOCATIONS						
	Expense						
	Equipment (Capitalized)				750,000		
	Account Total	0	0	750,000	750,000	0	0
170002	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				128,087		
	Account Total	0	0	128,087	128,087	0	0
170005	ASSOCIATE VP ACAD AFFAIRS AND INTL						
	Expense						
	Salaries - Non-Faculty				145,000		
	Operations and Maintenance				32,283		
	Account Total	0	0	177,283	177,283	0	0
170006	RESEARCH-RELEASE TIME						
	Expense						
	Salaries - Faculty				60,346		
	Account Total	0	0	60,346	60,346	0	0
170007	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				111,503		
	Wages				3,894		
	Account Total	0	0	115,397	115,397	0	0
170030	ACADEMIC ADVISING						
	Expense						
	Salaries - Non-Faculty				117,697		
	Operations and Maintenance				13,929		
	Account Total	0	0	131,626	131,626	0	0
170102-90001	CLA- TA & OTHER						
	Expense						
	Salaries - Faculty				121,089		
	Salaries - Non-Faculty				46,980		
	Account Total	0	0	168,069	168,069	0	0
170104	CLA-OTHER						
	Expense						
	Salaries - Non-Faculty				24,000		
	Account Total	0	0	24,000	24,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170105-10000	CLA - DEPT OF MUSIC						
	Expense						
	Salaries - Faculty				249,953		
	Account Total	0	0	249,953	249,953	0	0
170105-20000	CLA - DEPT OF PSYCHOLOGY						
	Expense						
	Salaries - Faculty				128,975		
	Account Total	0	0	128,975	128,975	0	0
170105-30000	CLA - DEPT OF ART						
	Expense						
	Salaries - Faculty				382,206		
	Account Total	0	0	382,206	382,206	0	0
170105-40000	CLA - DEPT OF HUMANITIES						
	Expense						
	Salaries - Faculty				206,016		
	Account Total	0	0	206,016	206,016	0	0
170105-50000	CLA - DEPT OF COMM & THEATRE						
	Expense						
	Salaries - Faculty				151,564		
	Account Total	0	0	151,564	151,564	0	0
170105-60000	CLA - DEPT OF ENGLISH						
	Expense						
	Salaries - Faculty				237,703		
	Account Total	0	0	237,703	237,703	0	0
170106	UPHS-ADJUNCTS						
	Expense						
	Salaries - Faculty				58,560		
	Account Total	0	0	58,560	58,560	0	0
170201	BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Faculty				372,775		
	Salaries - Non-Faculty				98,352		
	Account Total	0	0	471,127	471,127	0	0
170301	EDUCATION						
	Expense						
	Operations and Maintenance				21,528		
	Account Total	0	0	21,528	21,528	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170304	GARCIA EDUCATION CENTER						
	Expense						
	Salaries - Non-Faculty				14,308		
	Operations and Maintenance				3,031		
	Account Total	0	0	17,339	17,339	0	0
170305-10000	EDUC - COUNSELING						
	Expense						
	Salaries - Faculty				319,248		
	Account Total	0	0	319,248	319,248	0	0
170305-20000	EDUC - KINESIOLOGY						
	Expense						
	Salaries - Faculty				206,751		
	Account Total	0	0	206,751	206,751	0	0
170305-30000	EDUC - CURRIC & INSTRUCTION						
	Expense						
	Salaries - Faculty				324,938		
	Operations and Maintenance				6,340		
	Account Total	0	0	331,278	331,278	0	0
170305-40000	EDUC - TEACHER EDUCATION						
	Expense						
	Salaries - Faculty				667,496		
	Operations and Maintenance				5,316		
	Account Total	0	0	672,812	672,812	0	0
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S						
	Expense						
	Salaries - Faculty				545,566		
	Operations and Maintenance				10,632		
	Account Total	0	0	556,198	556,198	0	0
170401-11001	SCIENCE & TECH - DEAN'S OFFICE						
	Expense						
	Salaries - Non-Faculty				14,000		
	Operations and Maintenance				63,903		
	Account Total	0	0	77,903	77,903	0	0
170401-20000	SCIENCE & TECH - PHYSICAL & ENV SCI						
	Expense						
	Salaries - Faculty				434,348		
	Account Total	0	0	434,348	434,348	0	0
170401-30000	SCIENCE & TECH - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				56,000		
	Account Total	0	0	56,000	56,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170401-40000	SCIENCE & TECH - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				451,926		
	Wages				10,162		
	Account Total	0	0	462,088	462,088	0	0
170402-11001	S&T-GTA						
	Expense						
	Salaries - Faculty				149,113		
	Account Total	0	0	149,113	149,113	0	0
170480	FISHERIES & MARICULTURE						
	Expense						
	Salaries - Faculty				70,797		
	Salaries - Non-Faculty				10,665		
	Operations and Maintenance				16,430		
	Account Total	0	0	97,892	97,892	0	0
170501	COLLEGE OF NURSING-ADMIN						
	Expense						
	Salaries - Non-Faculty				112,358		
	Account Total	0	0	112,358	112,358	0	0
170502	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				1,419,613		
	Salaries - Non-Faculty				53,201		
	Account Total	0	0	1,472,814	1,472,814	0	0
170504	TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				72,824		
	Wages				6,815		
	Operations and Maintenance				6,147		
	Account Total	0	0	85,786	85,786	0	0
170505	RESERVE						
	Expense						
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				2,967		
	Account Total	0	0	22,967	22,967	0	0
170506	ART MUSEUM						
	Expense						
	Salaries - Non-Faculty				56,588		
	Account Total	0	0	56,588	56,588	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170508	SYSTEM INITIATIVES						
	Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
170510	COMPTROLLER						
	Expense						
	Salaries - Non-Faculty				116,581		
	Operations and Maintenance				16,160		
	Account Total	0	0	132,741	132,741	0	0
170531	EXEC VPFA						
	Expense						
	Operations and Maintenance				8,591		
	Account Total	0	0	8,591	8,591	0	0
170543	UNIVERSITY SERVICES						
	Expense						
	Operations and Maintenance				11,407		
	Account Total	0	0	11,407	11,407	0	0
170552	GARCIA EDUCATION CENTER-PHPL						
	Expense						
	Salaries - Non-Faculty				24,276		
	Operations and Maintenance				14,604		
	Account Total	0	0	38,880	38,880	0	0
170570	UPD STATE M&O						
	Expense						
	Operations and Maintenance				10,604		
	Account Total	0	0	10,604	10,604	0	0
170580	GARCIA EDUCATION CENTER - MISC						
	Expense						
	Operations and Maintenance				7,821		
	Account Total	0	0	7,821	7,821	0	0
170630	ADMISSIONS & STUDENT RECRUITNG						
	Expense						
	Salaries - Non-Faculty				296,902		
	Operations and Maintenance				65,349		
	Account Total	0	0	362,251	362,251	0	0
170640	FINANCIAL AID						
	Expense						
	Operations and Maintenance				22,639		
	Account Total	0	0	22,639	22,639	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170650	RECORDS						
	Expense						
	Operations and Maintenance				21,875		
	Account Total	0	0	21,875	21,875	0	0
170655	VETERAN'S AFFAIRS OFFICE						
	Expense						
	Operations and Maintenance				2,126		
	Account Total	0	0	2,126	2,126	0	0
170706	MARCOM - M&O						
	Expense						
	Operations and Maintenance				109,613		
	Account Total	0	0	109,613	109,613	0	0
170900	SALARY CONTINGENCY - PRESIDENT						
	Expense						
	Salaries - Non-Faculty				904		
	Account Total	0	0	904	904	0	0
170901	SALARY CONTINGENCY - PROVOST						
	Expense						
	Salaries - Non-Faculty				12,772		
	Account Total	0	0	12,772	12,772	0	0
170904	SALARY CONTINGENCY - DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				14,482		
	Account Total	0	0	14,482	14,482	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR						
	Expense						
	Salaries - Non-Faculty				5,047		
	Account Total	0	0	5,047	5,047	0	0
170920	CIO						
	Expense						
	Salaries - Non-Faculty				170,349		
	Operations and Maintenance				1,537		
	Account Total	0	0	171,886	171,886	0	0
170922	NETWORK SERVICES						
	Expense						
	Operations and Maintenance				126,118		
	Equipment (Capitalized)				8,407		
	Account Total	0	0	134,525	134,525	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170923	TSS						
	Expense						
	Salaries - Non-Faculty				184,755		
	Benefits				2,640		
	Operations and Maintenance				20,600		
	Account Total	0	0	207,995	207,995	0	0
170926	AITS						
	Expense						
	Salaries - Non-Faculty				349,853		
	Account Total	0	0	349,853	349,853	0	0
170929	AV SUPPORT						
	Expense						
	Salaries - Non-Faculty				36,970		
	Account Total	0	0	36,970	36,970	0	0
170930	ISO						
	Expense						
	Salaries - Non-Faculty				75,165		
	Operations and Maintenance				27,118		
	Account Total	0	0	102,283	102,283	0	0
170931	SERVER						
	Expense						
	Salaries - Non-Faculty				5,417		
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				60,000		
	Account Total	0	0	85,417	85,417	0	0
170950	BUDGET REDUCTIONS						
	Expense						
	Operations and Maintenance				240,990		
	Account Total	0	0	240,990	240,990	0	0
181018	TRS - WORKING RETIREES FUND 230						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
181050	UNALLOCATED BENEFITS-FUND 230						
	Expense						
	Benefits				48,118		
	Account Total	0	0	48,118	48,118	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		40,546,501				
	State Approp - Bene		8,566,404				
	Higher Education Fu		7,139,067				
	Tuition - State		14,525,592				
	Discounts and Allow		2,215,153-				
	Fees		450,825				
	Waivers and Exempti		689,966				
	Investment Income		125,000				
	Expense						
	Salaries - Faculty				22,229,873		
	Salaries - Non-Faculty				16,384,111		
	Wages				324,986		
	Benefits				11,423,163		
	Utilities				1,697,576		
	Scholarships				835,489		
	Scholarship Discounts				1,477,397-		
	Operations and Maintenance				2,485,224		
	Equipment (Capitalized)				4,883,866		
	Grand Total	11,906,391	69,828,202	10,681,322-	58,786,891	359,989	12,266,380

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				47,718		
	Wages				5,000		
	Benefits				15,000		
	Utilities				400		
	Operations and Maintenance				18,116		
	Equipment (Capitalized)				5,000		
	Account Total	157,750	100,000	0	91,234	8,766	166,516
200020	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		87,500				
	Expense						
	Salaries - Non-Faculty				7,785		
	Wages				2,500		
	Benefits				2,500		
	Scholarships				48,000		
	Operations and Maintenance				23,150		
	Account Total	112,911	87,500	0	83,935	3,565	116,476
200040	ENERGY FEE						
	Revenue						
	Fees		967,589				
	Expense						
	Utilities				967,589		
	Account Total	31,953	967,589	0	967,589	0	31,953
200045	ENVIRONMENTAL SERVICE FEE						
	Revenue						
	Fees		52,063				
	Expense						
	Utilities				52,063		
	Account Total	0	52,063	0	52,063	0	0
200051	MATERIAL FEES						
	Account Total	36,250	0	0	0	0	36,250
200070	RECORDS MAINT. FEE RECORDS						
	Revenue						
	Fees		88,689				
	Expense						
	Salaries - Non-Faculty				30,475		
	Benefits				14,000		
	Utilities				2,000		
	Operations and Maintenance				35,000		
	Account Total	22,064	88,689	0	81,475	7,214	29,278

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200080	RECORDS MAINT. FEE - BURSARS OFFICE						
	Revenue						
	Fees		88,689				
	Expense						
	Salaries - Non-Faculty				13,000		
	Wages				16,500		
	Benefits				6,000		
	Operations and Maintenance				50,000		
	Account Total	27,667	88,689	0	85,500	3,189	30,856
200120	CONVENIENCE FEES						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000-	0	0	0
201000	STUDENT ENDOWMENT						
	Revenue						
	Fees		241,897				
	Expense						
	Operations and Maintenance				241,897		
	Account Total	0	241,897	0	241,897	0	0
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				60,000		
	Account Total	12,848	60,000	0	60,000	0	12,848
204710	E-LINE FEES						
	Revenue						
	Fees		30,000				
	Expense						
	Salaries - Faculty				25,000		
	Benefits				5,000		
	Account Total	0	30,000	0	30,000	0	0
206000-10000	ACADEMIC ADVISING-CLA						
	Expense						
	Salaries - Non-Faculty				179,016		
	Benefits				37,690		
	Account Total	0	0	216,706	216,706	0	0
206000-20000	ACADEMIC ADVISING-CLST						
	Expense						
	Salaries - Non-Faculty				180,462		
	Benefits				48,894		
	Account Total	0	0	229,356	229,356	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-30000	ACADEMIC ADVISING-EDUC						
	Expense						
	Salaries - Non-Faculty				136,548		
	Benefits				31,197		
	Account Total	0	0	167,745	167,745	0	0
206000-40000	ACADEMIC ADVISING-NSNG						
	Expense						
	Salaries - Faculty				38,507		
	Salaries - Non-Faculty				106,809		
	Benefits				32,318		
	Account Total	0	0	177,634	177,634	0	0
206000-50000	ACADEMIC ADVISING-CLBA						
	Expense						
	Salaries - Non-Faculty				118,452		
	Benefits				33,993		
	Account Total	0	0	152,445	152,445	0	0
206000-60000	ACADEMIC ADVISING - RGAD						
	Expense						
	Salaries - Non-Faculty				38,440		
	Benefits				10,030		
	Account Total	0	0	48,470	48,470	0	0
206000-70000	ACADEMIC ADVISING/UNALLOCATED M&O						
	Revenue						
	Fees		1,128,479				
	Expense						
	Salaries - Non-Faculty				173,000		
	Benefits				45,950		
	Operations and Maintenance				10,000		
	Account Total	295,146	1,128,479	1,047,040-	228,950	147,511-	147,635
206000-80000	ACADEMIC ADVISING-AATC						
	Expense						
	Salaries - Non-Faculty				42,759		
	Benefits				11,925		
	Account Total	0	0	54,684	54,684	0	0
206300-00000	DISTANCE EDUCATION FEE						
	Revenue						
	Fees		478,780				
	Expense						
	Operations and Maintenance				239,390		
	Account Total	173,186	478,780	239,390-	239,390	0	173,186

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206310	DISTANCE ED FEE - LIBERAL ARTS						
	Expense						
	Operations and Maintenance				16,718		
	Account Total	0	0	16,718	16,718	0	0
206320	DISTANCE ED FEE - BUS. ADMIN.						
	Expense						
	Salaries - Non-Faculty				3,500		
	Wages				17,000		
	Benefits				700		
	Operations and Maintenance				34,893		
	Account Total	0	0	56,093	56,093	0	0
206330	DISTANCE ED FEE - EDUCATION						
	Expense						
	Operations and Maintenance				36,275		
	Account Total	0	0	36,275	36,275	0	0
206340	DISTANCE ED FEE - SCIENCE/ENGINEER						
	Expense						
	Operations and Maintenance				5,081		
	Account Total	0	0	5,081	5,081	0	0
206350	DISTANCE ED FEE - NURSING						
	Expense						
	Salaries - Faculty				19,494		
	Salaries - Non-Faculty				45,009		
	Benefits				13,100		
	Operations and Maintenance				43,583		
	Account Total	0	0	121,186	121,186	0	0
206370	DISTANCE ED FEE - UCCP						
	Expense						
	Wages				3,500		
	Benefits				537		
	Account Total	0	0	4,037	4,037	0	0
209099	DESIGNATED FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		4,499,010-				
	Discounts and Allow		1,124,752-				
	Waivers and Exempti		1,335,643				
	Expense						
	Scholarships				1,335,643		
	Scholarship Discounts				1,514,783-		
	Account Total	0	4,288,119-	4,108,979	179,140-	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				67,331		
	Benefits				16,000		
	Operations and Maintenance				16,569		
	Account Total	129,209	100,000	0	99,900	100	129,309
210300	TEXAS CONNECTION						
	Revenue						
	Contracts and Grant		145,853				
	Expense						
	Salaries - Non-Faculty				86,546		
	Wages				28,000		
	Benefits				17,000		
	Operations and Maintenance				14,307		
	Account Total	152,500	145,853	0	145,853	0	152,500
210450	ALTERNATIVE SPRING BREAK						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
210700	HOMECOMING (REV-TSHIRTS)						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
212004-00000	PROJECTS WORKING ACCOUNT						
	Account Total	165,961	0	0	0	0	165,961
220011	LIBRARY OPERATIONS						
	Revenue						
	Fees		2,703,107				
	Expense						
	Salaries - Non-Faculty				808,790		
	Wages				381,000		
	Benefits				244,600		
	Operations and Maintenance				841,000		
	Equipment (Capitalized)				375,000		
	Account Total	175,142	2,703,107	0	2,650,390	52,717	227,859

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220212	GRAD GALA						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				42,500		
	Benefits				12,500		
	Operations and Maintenance				5,000		
	Account Total	0	60,000	0	60,000	0	0
225000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		2,031,558				
	Expense						
	Operations and Maintenance				1,015,779		
	Account Total	1,997,943	2,031,558	931,754-	1,015,779	84,025	2,081,968
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				177,500		
	Benefits				27,794		
	Operations and Maintenance				90,440		
	Account Total	0	0	295,734	295,734	0	0
225052	INDIRECT COST - SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				226,222		
	Benefits				60,020		
	Operations and Maintenance				43,224		
	Account Total	0	0	329,466	329,466	0	0
225054	RF - INDIRECT						
	Account Total	1,235,000	0	0	0	0	1,235,000
225058	IDC-RESEARCH ENCHANCEMENT						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
225462	INDIRECT COST - HARTE RESEARCH						
	Revenue						
	Contracts and Grant		115,000				
	Expense						
	Salaries - Non-Faculty				115,050		
	Benefits				27,750		
	Utilities				35,000		
	Operations and Maintenance				5,000		
	Account Total	213,560	115,000	0	182,800	67,800-	145,760

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225472	SAFETY						
	Expense						
	Salaries - Non-Faculty				73,417		
	Benefits				20,105		
	Account Total	0	0	93,522	93,522	0	0
225473	PAYROLL						
	Expense						
	Salaries - Non-Faculty				104,360		
	Benefits				28,672		
	Account Total	0	0	133,032	133,032	0	0
230001	INTEREST INCOME FROM AGENCY						
	Revenue						
	Investment Income		25,000				
	Account Total	56,875	25,000	0	0	25,000	81,875
230021	APPLICATION FEES						
	Revenue						
	Fees		327,025				
	Expense						
	Salaries - Non-Faculty				113,829		
	Benefits				44,885		
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				15,500		
	Account Total	125,000	327,025	135,800-	189,214	2,011	127,011
230022	APPLICATION FEE-RECRUITING						
	Expense						
	Operations and Maintenance				135,800		
	Account Total	0	0	135,800	135,800	0	0
230031	REGISTRATION SPECIAL						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	157,269	90,000	0	90,000	0	157,269
230061	GRADUATE APPLICATIONS						
	Revenue						
	Fees		105,000				
	Expense						
	Salaries - Non-Faculty				12,196		
	Wages				2,700		
	Benefits				3,500		
	Operations and Maintenance				81,000		
	Account Total	36,416	105,000	0	99,396	5,604	42,020

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230070	GRADUATION						
	Revenue						
	Fees		73,600				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	73,600	23,600-	50,000	0	0
230150	FINANCIAL ASSISTANCE-ADM. ALLOWANCE						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Salaries - Non-Faculty				10,496		
	Benefits				2,836		
	Operations and Maintenance				10,216		
	Account Total	18,548	25,000	0	23,548	1,452	20,000
230160	JUDICIAL AFFAIRS REVENUE						
	Revenue						
	Fees		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
240001-13000	DESIGNATED TUITION - RES UNDERGRAD						
	Revenue						
	Tuition - Designate		28,118,808				
	Account Total	15,395,644	28,118,808	28,015,131-	0	103,677	15,499,321
240001-35000	DES DIFFERENTIAL TUITION NSNG						
	Revenue						
	Tuition - Designate		329,812				
	Account Total	0	329,812	329,812-	0	0	0
240011	DISCRETIONARY-V-P ACAD AFFS (FND)						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240021	DISCRETIONARY-V-P F & A (FND)						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240041	PRESIDENT DISCRETIONARY (FND)						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240061	PRESIDENT'S COUNCIL						
	Revenue						
	Gifts		26,250				
	Expense						
	Scholarships				26,250		
	Account Total	7,722	26,250	0	26,250	0	7,722
240071	DISCR VP STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240091	COMMUNITY OUTREACH SPECIAL PROJECT						
	Account Total	7,788	0	0	0	0	7,788
240260	ON-LINE CLASS FEES						
	Account Total	149,843	0	0	0	0	149,843
245020	COMPUTER PROCESSING FEES-REVENUE						
	Revenue						
	Fees		3,876,864				
	Account Total	1,485,446	3,876,864	4,080,988-	0	204,124-	1,281,322
245021	CIO						
	Expense						
	Salaries - Non-Faculty				33,079		
	Benefits				7,913		
	Utilities				2,360		
	Operations and Maintenance				24,000		
	Account Total	0	0	67,352	67,352	0	0
245023	NETWORK SVCS						
	Expense						
	Salaries - Non-Faculty				226,300		
	Wages				50,000		
	Benefits				76,038		
	Utilities				2,300		
	Operations and Maintenance				286,500		
	Equipment (Capitalized)				9,405		
	Account Total	0	0	650,543	650,543	0	0
245024	TSS						
	Expense						
	Salaries - Non-Faculty				127,260		
	Wages				22,000		
	Benefits				36,750		
	Utilities				3,085		
	Operations and Maintenance				26,850		
	Account Total	0	0	215,945	215,945	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245025-00000	LICENSING						
	Expense						
	Salaries - Non-Faculty				54,652		
	Benefits				12,839		
	Utilities				930		
	Operations and Maintenance				1,211,325		
	Account Total	0	0	1,279,746	1,279,746	0	0
245026	ISO						
	Expense						
	Salaries - Non-Faculty				62,254		
	Benefits				16,734		
	Utilities				2,074		
	Operations and Maintenance				60,845		
	Equipment (Capitalized)				542		
	Account Total	0	0	142,449	142,449	0	0
245028	STUDENT SUPPORT						
	Expense						
	Salaries - Non-Faculty				56,314		
	Wages				90,000		
	Benefits				14,724		
	Utilities				2,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	175,038	175,038	0	0
245029	IT COMPUTER USE FEE RESERVE						
	Expense						
	Salaries - Non-Faculty				207,786		
	Benefits				31,168		
	Operations and Maintenance				100,000		
	Account Total	0	0	338,954	338,954	0	0
245030	HELP DESK						
	Expense						
	Salaries - Non-Faculty				153,021		
	Wages				82,000		
	Benefits				32,005		
	Utilities				7,600		
	Operations and Maintenance				48,755		
	Account Total	0	0	323,381	323,381	0	0
245031	DIRECTOR - CTS						
	Expense						
	Salaries - Non-Faculty				71,481		
	Benefits				21,558		
	Utilities				1,740		
	Operations and Maintenance				13,500		
	Account Total	0	0	108,279	108,279	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245032	SERVER						
	Expense						
	Salaries - Non-Faculty				131,574		
	Benefits				28,124		
	Utilities				4,310		
	Operations and Maintenance				55,000		
	Account Total	0	0	219,008	219,008	0	0
245034	ADMIN COMPUTING						
	Expense						
	Salaries - Non-Faculty				78,498		
	Wages				16,481		
	Benefits				19,437		
	Utilities				5,200		
	Operations and Maintenance				14,500		
	Account Total	0	0	134,116	134,116	0	0
245035	LMS						
	Expense						
	Utilities				1,300		
	Operations and Maintenance				11,300		
	Account Total	0	0	12,600	12,600	0	0
245038	AV SUPPORT						
	Expense						
	Salaries - Non-Faculty				187,439		
	Wages				30,000		
	Benefits				50,252		
	Operations and Maintenance				27,500		
	Account Total	0	0	295,191	295,191	0	0
245039	DIRECTOR-ATS						
	Expense						
	Salaries - Non-Faculty				70,306		
	Benefits				1,380		
	Utilities				2,500		
	Operations and Maintenance				15,600		
	Account Total	0	0	89,786	89,786	0	0
245040	AITS						
	Expense						
	Utilities				2,100		
	Operations and Maintenance				26,500		
	Account Total	0	0	28,600	28,600	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245061	INSTALLMENT PAYMENT PROGRAM						
	Revenue						
	Fees		45,000				
	Expense						
	Salaries - Non-Faculty				12,941		
	Wages				7,000		
	Benefits				5,856		
	Operations and Maintenance				19,803		
	Account Total	93,034	45,000	0	45,600	600-	92,434
245111	FINES UPD						
	Revenue						
	Other Non-Operating		285,000				
	Expense						
	Salaries - Non-Faculty				108,643		
	Wages				5,000		
	Benefits				33,823		
	Operations and Maintenance				36,500		
	Account Total	38,760	285,000	100,000-	183,966	1,034	39,794
245120	FINES LIBRARY						
	Revenue						
	Other Operating Inc		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	51,203	12,000	0	12,000	0	51,203
245130	FINES & PENALTIES - BUSINESS						
	Revenue						
	Fees		40,000				
	Expense						
	Salaries - Non-Faculty				12,941		
	Wages				1,000		
	Benefits				4,000		
	Operations and Maintenance				22,059		
	Account Total	63,864	40,000	0	40,000	0	63,864
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		95,000				
	Expense						
	Salaries - Non-Faculty				51,962		
	Benefits				14,500		
	Operations and Maintenance				26,366		
	Account Total	63,865	95,000	0	92,828	2,172	66,037

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245201	MIRAMAR UNIVERSITY APARTMENTS						
	Revenue						
	Sales and Services		835,000				
	Expense						
	Utilities				760,000		
	Operations and Maintenance				75,000		
	Account Total	878,502	835,000	0	835,000	0	878,502
245310	HIGHER ONE CARDS						
	Account Total	31,794	0	0	0	0	31,794
245320	EXECUTIVE SUPPLEMENT (SAL)						
	Expense						
	Salaries - Non-Faculty				83,321		
	Benefits				17,000		
	Account Total	0	0	100,321	100,321	0	0
260100	IE - LIBERAL ARTS						
	Revenue						
	Fees		352,267				
	Account Total	0	352,267	352,267-	0	0	0
260110-00000	IE EXPENSES - LIBERAL ARTS						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
260120-00000	IE-M&O-LIBERAL ARTS						
	Expense						
	Wages				166,739		
	Benefits				11,836		
	Operations and Maintenance				98,692		
	Account Total	0	0	277,267	277,267	0	0
260200	IE-BUSINESS ADMINISTRATION						
	Revenue						
	Fees		243,980				
	Account Total	0	243,980	243,980-	0	0	0
260220	IE-M&O-BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				41,221		
	Wages				80,630		
	Benefits				13,264		
	Operations and Maintenance				14,885		
	Account Total	0	0	150,000	150,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260230	BUSINESS - LIBRARY SUPPORT						
	Expense						
	Operations and Maintenance				93,980		
	Account Total	0	0	93,980	93,980	0	0
260300	IE-EDUCATION						
	Revenue						
	Fees		170,060				
	Account Total	0	170,060	170,060-	0	0	0
260310-00000	IE-EXPENSES-EDUCATION						
	Expense						
	Operations and Maintenance				102,000		
	Account Total	0	0	102,000	102,000	0	0
260320-00000	IE-M&O-EDUCATION						
	Expense						
	Operations and Maintenance				68,060		
	Account Total	0	0	68,060	68,060	0	0
260400	IE- SCIENCE & ENG						
	Revenue						
	Fees		668,548				
	Account Total	0	668,548	668,548-	0	0	0
260410-00000	IE-EXPENSES-SCIENCE & ENG						
	Expense						
	Operations and Maintenance				371,000		
	Account Total	0	0	371,000	371,000	0	0
260420	IE-M&O-SCIENCE & ENG						
	Expense						
	Salaries - Non-Faculty				83,600		
	Benefits				13,948		
	Operations and Maintenance				200,000		
	Account Total	0	0	297,548	297,548	0	0
260500	IE- NURSING						
	Revenue						
	Fees		108,544				
	Account Total	0	108,544	108,544-	0	0	0
260510	IE-EXPENSES-NURSING						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260520	IE-M&O-NURSING						
	Expense						
	Operations and Maintenance				18,544		
	Account Total	0	0	18,544	18,544	0	0
260600	IE-UCCP						
	Revenue						
	Fees		28,840				
	Account Total	0	28,840	28,840-	0	0	0
260620	IE-M&O-UCCP						
	Expense						
	Salaries - Non-Faculty				15,708		
	Operations and Maintenance				13,132		
	Account Total	0	0	28,840	28,840	0	0
260700	IE - CASA2						
	Revenue						
	Fees		36,050				
	Account Total	0	36,050	36,050-	0	0	0
260720	IE-M&O-CASA						
	Expense						
	Operations and Maintenance				36,050		
	Account Total	0	0	36,050	36,050	0	0
260800	BEYOND THE CORE - REVENUE						
	Revenue						
	Fees		80,000				
	Account Total	0	80,000	80,000-	0	0	0
260820	BEYOND THE CORE M&O						
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				20,000		
	Account Total	0	0	80,000	80,000	0	0
280011	CLASSROOM TELEPHONES						
	Expense						
	Utilities				68,472		
	Account Total	0	0	68,472	68,472	0	0
280101-00000	CLA						
	Expense						
	Wages				22,147		
	Operations and Maintenance				203,674		
	Account Total	0	0	225,821	225,821	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280102	CLA- FACULTY						
	Expense						
	Salaries - Faculty				1,002,264		
	Account Total	0	0	1,002,264	1,002,264	0	0
280104-00000	CLA - ADJUNCTS						
	Expense						
	Salaries - Faculty				401,092		
	Account Total	0	0	401,092	401,092	0	0
280106	CLA - STAFF						
	Expense						
	Salaries - Non-Faculty				44,841		
	Account Total	0	0	44,841	44,841	0	0
280110-00000	CLA - DEAN						
	Expense						
	Operations and Maintenance				22,008		
	Account Total	0	0	22,008	22,008	0	0
280111	GRADUATE ART LEASE - HAMLIN						
	Expense						
	Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
280115	UNALLOC SALARIES-NEW POSITIONS/BENE						
	Expense						
	Salaries - Faculty				27,549		
	Salaries - Non-Faculty				355,112		
	Benefits				2,481,984		
	Account Total	0	0	2,864,645	2,864,645	0	0
280120-10000	PERFORMING ART CENTER - SALARIES						
	Expense						
	Salaries - Non-Faculty				142,046		
	Account Total	0	0	142,046	142,046	0	0
280120-20000	PERFORMING ART CENTER - M & O						
	Expense						
	Operations and Maintenance				18,034		
	Account Total	0	0	18,034	18,034	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES						
	Expense						
	Wages				22,343		
	Account Total	0	0	22,343	22,343	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280201	BUSINESS ADMIN.						
	Expense						
	Salaries - Non-Faculty				1,398		
	Utilities				20,810		
	Operations and Maintenance				107,280		
	Account Total	0	0	129,488	129,488	0	0
280202	B/A - FACULTY						
	Expense						
	Salaries - Faculty				283,980		
	Account Total	0	0	283,980	283,980	0	0
280204	B/A - ADJUNCTS						
	Expense						
	Salaries - Faculty				73,200		
	Account Total	0	0	73,200	73,200	0	0
280206	B/A - STAFF						
	Expense						
	Salaries - Non-Faculty				25,544		
	Account Total	0	0	25,544	25,544	0	0
280210	B/A - DEAN						
	Expense						
	Salaries - Non-Faculty				2,295		
	Wages				2,434		
	Benefits				1,020		
	Operations and Maintenance				12,968		
	Account Total	0	0	18,717	18,717	0	0
280301	EDUCATION						
	Expense						
	Operations and Maintenance				63,727		
	Account Total	0	0	63,727	63,727	0	0
280302	EDUCATION - FACULTY						
	Expense						
	Salaries - Faculty				477,727		
	Account Total	0	0	477,727	477,727	0	0
280304	EDUCATION - ADJUNCTS						
	Expense						
	Salaries - Faculty				417,713		
	Account Total	0	0	417,713	417,713	0	0
280306	EDUCATION-STAFF						
	Expense						
	Salaries - Non-Faculty				45,152		
	Account Total	0	0	45,152	45,152	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280310	EDUCATION - DEAN						
	Expense						
	Operations and Maintenance				16,872		
	Account Total	0	0	16,872	16,872	0	0
280311	EDUCATION-ECDC						
	Expense						
	Operations and Maintenance				44,626		
	Account Total	0	0	44,626	44,626	0	0
280312	EDUCATION - KINESIOLOGY						
	Expense						
	Operations and Maintenance				8,310		
	Account Total	0	0	8,310	8,310	0	0
280401-00000	SCI & ENG						
	Expense						
	Operations and Maintenance				152,317		
	Account Total	0	0	152,317	152,317	0	0
280402-10000	SCHOOL OF ENFGINEERING & COMPUTING						
	Expense						
	Salaries - Faculty				146,514		
	Account Total	0	0	146,514	146,514	0	0
280402-20000	SCI & TECH - PHYSICAL & ENV SCIENCE						
	Expense						
	Salaries - Faculty				46,243		
	Account Total	0	0	46,243	46,243	0	0
280402-30000	SCI & TECH - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				30,724		
	Account Total	0	0	30,724	30,724	0	0
280402-40000	SCI & TECH - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				357,421		
	Account Total	0	0	357,421	357,421	0	0
280402-50000	S&T CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Faculty				98,007		
	Account Total	0	0	98,007	98,007	0	0
280406-10000	SCHOOL OF ENCS-STAFF						
	Expense						
	Salaries - Non-Faculty				1,126		
	Account Total	0	0	1,126	1,126	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280406-11001	S&T - DEANS OFFICE						
	Expense						
	Salaries - Non-Faculty				101,982		
	Account Total	0	0	101,982	101,982	0	0
280406-40000	S&T - LIFE SCIENCES - STAFF						
	Expense						
	Salaries - Non-Faculty				22,240		
	Account Total	0	0	22,240	22,240	0	0
280410	SCI & ENG - DEAN						
	Expense						
	Operations and Maintenance				23,550		
	Account Total	0	0	23,550	23,550	0	0
280412	COMPUTER GRADUATE STUDENTS						
	Expense						
	Salaries - Non-Faculty				198,000		
	Account Total	0	0	198,000	198,000	0	0
280501	COLLEGE OF NURSING						
	Expense						
	Benefits				720		
	Operations and Maintenance				13,865		
	Account Total	0	0	14,585	14,585	0	0
280502	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				689,316		
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				18,717		
	Account Total	0	0	738,033	738,033	0	0
280504	COLLEGE OF NURSING - ADJUNCTS						
	Expense						
	Salaries - Faculty				75,670		
	Account Total	0	0	75,670	75,670	0	0
280506	COLLEGE OF NURSING - STAFF						
	Expense						
	Salaries - Faculty				26,208		
	Salaries - Non-Faculty				390		
	Account Total	0	0	26,598	26,598	0	0
280530	NURSING DIFFERENTIAL TUITION						
	Expense						
	Salaries - Faculty				175,466		
	Operations and Maintenance				207,034		
	Account Total	0	0	382,500	382,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280550	SCOTT & WHITE CONTRACT AGREEMENT						
	Expense						
	Salaries - Faculty				39,928		
	Operations and Maintenance				487		
	Account Total	0	0	40,415	40,415	0	0
280700	DISTANCE EDUCATION						
	Expense						
	Salaries - Non-Faculty				337,420		
	Operations and Maintenance				40,054		
	Account Total	0	0	377,474	377,474	0	0
282601	LIBRARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				9,509		
	Account Total	0	0	9,509	9,509	0	0
282608	ACADEMIC TESTING CENTER - LOCAL						
	Expense						
	Wages				2,181		
	Benefits				32,708		
	Operations and Maintenance				15,676		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	52,999	52,999	0	0
282609-10000	CORE-SALARIES						
	Expense						
	Salaries - Faculty				187,112		
	Salaries - Non-Faculty				39,450		
	Wages				4,082		
	Account Total	0	0	230,644	230,644	0	0
282609-20000	CORE M&O						
	Expense						
	Salaries - Faculty				208,021		
	Operations and Maintenance				22,541		
	Account Total	0	0	230,562	230,562	0	0
282611	LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				87,247		
	Wages				86,000		
	Operations and Maintenance				33,500		
	Account Total	0	0	206,747	206,747	0	0
282612	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				35,355		
	Account Total	0	0	35,355	35,355	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282613	PROVOST						
	Expense						
	Operations and Maintenance				97,687		
	Account Total	0	0	97,687	97,687	0	0
282614	FACULTY SENATE						
	Expense						
	Salaries - Non-Faculty				12,381		
	Operations and Maintenance				4,920		
	Account Total	0	0	17,301	17,301	0	0
282616	COLLABORATIVE FUND FOR SPECIAL GUES						
	Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
282618	UNALLOCATED ACADEMIC FUND						
	Expense						
	Salaries - Faculty				41,450		
	Account Total	0	0	41,450	41,450	0	0
282619	ASSOC VP FOR ACAD						
	Expense						
	Salaries - Non-Faculty				195,301		
	Wages				4,868		
	Operations and Maintenance				4,500		
	Account Total	0	0	204,669	204,669	0	0
282620	CENTER FOR FACULTY EXCELLENCE						
	Expense						
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				16,000		
	Operations and Maintenance				10,092		
	Account Total	0	0	96,092	96,092	0	0
282621	ACADEMIC ADVISING						
	Expense						
	Utilities				276		
	Operations and Maintenance				26,060		
	Account Total	0	0	26,336	26,336	0	0
282622	SUMMER SCHOOL						
	Expense						
	Salaries - Faculty				2,114,373		
	Account Total	0	0	2,114,373	2,114,373	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282623	ASSISTANTSHIPS: DOCTORAL & MASTERS						
	Expense						
	Salaries - Faculty				344,000		
	Account Total	0	0	344,000	344,000	0	0
282624	UNALLOCATED ADJUNCTS						
	Expense						
	Salaries - Faculty				395,000		
	Account Total	0	0	395,000	395,000	0	0
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL						
	Expense						
	Salaries - Faculty				85,902		
	Operations and Maintenance				23,462		
	Account Total	0	0	109,364	109,364	0	0
282628	FACULTY OPPORTUNITY FUNDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
282630	TEACHING ASSISTANTS						
	Expense						
	Salaries - Faculty				166,000		
	Account Total	0	0	166,000	166,000	0	0
282632	HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				44,113		
	Operations and Maintenance				14,385		
	Account Total	0	0	58,498	58,498	0	0
282633	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				210,946		
	Wages				9,736		
	Operations and Maintenance				8,359		
	Account Total	0	0	229,041	229,041	0	0
282634	FACULTY CONTINGENCY						
	Expense						
	Salaries - Faculty				13,912		
	Account Total	0	0	13,912	13,912	0	0
282636	RESEARCH OFFICE LOCAL FUNDS						
	Expense						
	Operations and Maintenance				5,789		
	Account Total	0	0	5,789	5,789	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282900	HELP DESK						
	Expense						
	Salaries - Non-Faculty				67,139		
	Account Total	0	0	67,139	67,139	0	0
282901	DIRECTOR - ATS						
	Expense						
	Salaries - Non-Faculty				74,524		
	Account Total	0	0	74,524	74,524	0	0
282902	SERVER						
	Expense						
	Salaries - Non-Faculty				131,653		
	Operations and Maintenance				6,400		
	Account Total	0	0	138,053	138,053	0	0
282903	ADMIN COMPUTING						
	Expense						
	Salaries - Non-Faculty				126,389		
	Account Total	0	0	126,389	126,389	0	0
282904	LMS						
	Expense						
	Salaries - Non-Faculty				106,596		
	Operations and Maintenance				1,800		
	Account Total	0	0	108,396	108,396	0	0
282906	LICENSING						
	Expense						
	Operations and Maintenance				33,075		
	Account Total	0	0	33,075	33,075	0	0
282908	AV SUPPORT						
	Expense						
	Benefits				1,740		
	Utilities				4,390		
	Operations and Maintenance				23,600		
	Account Total	0	0	29,730	29,730	0	0
283600-10000	RETENTION PROGRAM						
	Expense						
	Salaries - Non-Faculty				31,644		
	Account Total	0	0	31,644	31,644	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283600-20000	RETENTION (AIM)						
	Expense						
	Salaries - Non-Faculty				400		
	Wages				50,000		
	Operations and Maintenance				6,736		
	Account Total	0	0	57,136	57,136	0	0
283601	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				31,000		
	Wages				20,000		
	Utilities				800		
	Operations and Maintenance				74,914		
	Account Total	0	0	126,714	126,714	0	0
283602	ISLAND DAYS						
	Expense						
	Operations and Maintenance				82,757		
	Account Total	0	0	82,757	82,757	0	0
283603	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				21,428		
	Operations and Maintenance				49,330		
	Account Total	0	0	70,758	70,758	0	0
283604	ACADEMIC HONORS CEREMONY						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
283607	RECORDS - LOCAL						
	Expense						
	Salaries - Non-Faculty				20,632		
	Wages				30,501		
	Operations and Maintenance				36,618		
	Account Total	0	0	87,751	87,751	0	0
283608	DIPLOMAS						
	Expense						
	Operations and Maintenance				9,736		
	Account Total	0	0	9,736	9,736	0	0
283609	COMMENCEMENT						
	Expense						
	Operations and Maintenance				93,600		
	Account Total	0	0	93,600	93,600	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283610	NEW STUDENT PROGRAMS						
	Expense						
	Operations and Maintenance				21,264		
	Account Total	0	0	21,264	21,264	0	0
283613	INTERNATIONAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				7,343		
	Account Total	0	0	7,343	7,343	0	0
283614	STUDENT INFORMATION SYSTEMS-BURSAR						
	Expense						
	Salaries - Non-Faculty				44,582		
	Account Total	0	0	44,582	44,582	0	0
283615	STUDENT AFFAIRS						
	Expense						
	Wages				24,500		
	Benefits				900		
	Utilities				2,800		
	Operations and Maintenance				26,184		
	Account Total	0	0	54,384	54,384	0	0
283616	VETERAN'S AFFAIRS OFC						
	Expense						
	Salaries - Non-Faculty				45,996		
	Wages				6,847		
	Operations and Maintenance				2,933		
	Account Total	0	0	55,776	55,776	0	0
283620	UNIVERSITY CENTER						
	Expense						
	Wages				50,438		
	Account Total	0	0	50,438	50,438	0	0
284500	EXECUTIVE HOUSING						
	Expense						
	Benefits				34,324		
	Account Total	0	0	34,324	34,324	0	0
284501	EXECUTIVE SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				103,568		
	Account Total	0	0	103,568	103,568	0	0
284503	EXEC.VP-F&A OPERATING EXPENSES						
	Expense						
	Operations and Maintenance				37,065		
	Account Total	0	0	37,065	37,065	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284504-20000	PIR - PLANNING & INST RESEARCH						
	Expense						
	Operations and Maintenance				61,274		
	Account Total	0	0	61,274	61,274	0	0
284505	ADMINSTRATIVE SERVICES						
	Expense						
	Wages				3,000		
	Benefits				311		
	Operations and Maintenance				7,540		
	Account Total	0	0	10,851	10,851	0	0
284506	SYSTEM ASSESMENT						
	Expense						
	Operations and Maintenance				468,662		
	Account Total	0	0	468,662	468,662	0	0
284507	AUDIT/BANK FEES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284508	SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
284509	PROGRAM REVIEW GRADUATE						
	Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
284510	COMPTROLLER						
	Expense						
	Salaries - Non-Faculty				63,668		
	Operations and Maintenance				32,494		
	Account Total	0	0	96,162	96,162	0	0
284511	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
284512	UNALLOCATED FIN & ADMIN						
	Account Total	1,878,790	0	0	0	0	1,878,790

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284514	FISCAL AFFAIRS+INSURANCE						
	Expense						
	Operations and Maintenance				846,000		
	Account Total	0	0	846,000	846,000	0	0
284515	AA/EEO						
	Expense						
	Salaries - Non-Faculty				35,000		
	Operations and Maintenance				16,705		
	Account Total	0	0	51,705	51,705	0	0
284516	PROGRAM REVIEW - UNDERGRADUATE						
	Expense						
	Operations and Maintenance				14,604		
	Account Total	0	0	14,604	14,604	0	0
284517	PAYROLL						
	Expense						
	Salaries - Non-Faculty				15,557		
	Wages				2,500		
	Operations and Maintenance				13,761		
	Account Total	0	0	31,818	31,818	0	0
284518-10000	DEPARTMENT EXPENSES						
	Expense						
	Wages				7,656		
	Operations and Maintenance				25,550		
	Account Total	0	0	33,206	33,206	0	0
284518-20000	HR-PRINTING SERVICES						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
284518-30000	EMPLOYEE ASSISTANCE PROGRAM						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
284518-40000	HR-SALARIES						
	Expense						
	Salaries - Non-Faculty				62,453		
	Account Total	0	0	62,453	62,453	0	0
284518-50000	HR-PEOPLE ADMIN						
	Expense						
	Operations and Maintenance				21,976		
	Account Total	0	0	21,976	21,976	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284520	BUDGET						
	Expense						
	Salaries - Non-Faculty				32,000		
	Wages				1,500		
	Operations and Maintenance				12,350		
	Account Total	0	0	45,850	45,850	0	0
284521	EMPLOYEE BETTERMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
284522-10000	FYI- ADMINISTRATION						
	Expense						
	Salaries - Faculty				59,063		
	Salaries - Non-Faculty				29,560		
	Account Total	0	0	88,623	88,623	0	0
284522-10001	FYI - OPERATING						
	Expense						
	Salaries - Non-Faculty				47,702		
	Wages				25,458		
	Operations and Maintenance				92,411		
	Equipment (Capitalized)				1,000		
	Account Total	0	0	166,571	166,571	0	0
284523	ROTC						
	Expense						
	Salaries - Non-Faculty				25,130		
	Operations and Maintenance				2,920		
	Account Total	0	0	28,050	28,050	0	0
284525	INST. MEMBERSHIPS						
	Expense						
	Operations and Maintenance				30,477		
	Account Total	0	0	30,477	30,477	0	0
284526	DEVELOPMENT - LOCAL SALARY						
	Expense						
	Salaries - Non-Faculty				244,971		
	Account Total	0	0	244,971	244,971	0	0
284527	MARCOM - LOCAL						
	Expense						
	Salaries - Non-Faculty				63,827		
	Wages				25,000		
	Operations and Maintenance				25,530		
	Account Total	0	0	114,357	114,357	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284528	ADVANCEMENT SERVICES						
	Expense						
	Wages				5,800		
	Utilities				3,800		
	Operations and Maintenance				28,533		
	Account Total	0	0	38,133	38,133	0	0
284529	SCHOLARSHIP SUPPORT						
	Expense						
	Wages				2,100		
	Utilities				1,300		
	Operations and Maintenance				19,096		
	Account Total	0	0	22,496	22,496	0	0
284530	INSTITUTIONAL ADVANCEMENT PROJECTS						
	Expense						
	Salaries - Non-Faculty				66,284		
	Wages				26,000		
	Operations and Maintenance				257,906		
	Account Total	0	0	350,190	350,190	0	0
284531	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				7,974		
	Account Total	0	0	7,974	7,974	0	0
284532	PRESIDENT						
	Expense						
	Operations and Maintenance				147,198		
	Account Total	0	0	147,198	147,198	0	0
284536	CHIEF OF STAFF PRESIDENT OFFICE						
	Expense						
	Salaries - Non-Faculty				186,621		
	Operations and Maintenance				51,591		
	Account Total	0	0	238,212	238,212	0	0
284537	CONTINGENCY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				349,103		
	Operations and Maintenance				191,815		
	Account Total	0	0	540,918	540,918	0	0
284539	STAFF COUNCIL						
	Expense						
	Wages				3,400		
	Operations and Maintenance				7,331		
	Account Total	0	0	10,731	10,731	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284541	SAFETY OFFICE						
	Expense						
	Operations and Maintenance				11,483		
	Account Total	0	0	11,483	11,483	0	0
284542	POSTAL SERVICES						
	Expense						
	Salaries - Non-Faculty				92,985		
	Wages				11,500		
	Operations and Maintenance				11,200		
	Account Total	0	0	115,685	115,685	0	0
284543	PRESS/BOOK PRINTING						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
284545	ISLANDER LIGHTS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
284547	UNALLOC SALARY ADJUSTMENTS						
	Expense						
	Salaries - Non-Faculty				6,818		
	Account Total	0	0	6,818	6,818	0	0
284554	DEVELOPMENT OPERATING						
	Expense						
	Operations and Maintenance				45,500		
	Account Total	0	0	45,500	45,500	0	0
284555	COLLEGE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				170,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	180,000	180,000	0	0
284557	ART MUSEUM - GARCIA CENTER						
	Expense						
	Salaries - Non-Faculty				44,146		
	Account Total	0	0	44,146	44,146	0	0
284564	UNIVERSITY SERVICES						
	Expense						
	Salaries - Non-Faculty				7,802		
	Account Total	0	0	7,802	7,802	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284566	UNIVERSITY SERVICES - MARKETING						
	Expense						
	Salaries - Non-Faculty				14,801		
	Wages				128		
	Operations and Maintenance				1,146		
	Account Total	0	0	16,075	16,075	0	0
284568	FAMIS ASSESSMENT						
	Expense						
	Operations and Maintenance				82,977		
	Account Total	0	0	82,977	82,977	0	0
284572	BURSAR						
	Expense						
	Salaries - Non-Faculty				44,464		
	Account Total	0	0	44,464	44,464	0	0
284573	FURNITURE & STORAGE						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
284574	MARKETPLACE						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284580	ASSESS & CONT IMPR. M&O PRELIMIN						
	Expense						
	Operations and Maintenance				4,250		
	Account Total	0	0	4,250	4,250	0	0
284603	STAFF RECRUITING - ACADEMIC						
	Expense						
	Operations and Maintenance				87,624		
	Account Total	0	0	87,624	87,624	0	0
284605	EMPLOYEE DEVELOPMENT						
	Expense						
	Operations and Maintenance				12,024		
	Account Total	0	0	12,024	12,024	0	0
284606	MARKETING						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284607	ENROLLMENT MGMT M&O						
	Expense						
	Salaries - Non-Faculty				36,635		
	Wages				4,736		
	Operations and Maintenance				31,920		
	Account Total	0	0	73,291	73,291	0	0
284608	ENROLLMENT MANAGEMENT PROGRAMS						
	Expense						
	Wages				10,710		
	Operations and Maintenance				28,623		
	Account Total	0	0	39,333	39,333	0	0
284718	SSS-STUDENT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				1,497		
	Account Total	0	0	1,497	1,497	0	0
285501	PLANT SUPPORT SERVICES						
	Expense						
	Wages				4,500		
	Operations and Maintenance				85,418		
	Account Total	0	0	89,918	89,918	0	0
285503	STUDENT WORKERS - PP						
	Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
285504	SOLID WASTE/RECYCLE						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
285505	BLDG MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				43,617		
	Operations and Maintenance				175,000		
	Account Total	0	0	218,617	218,617	0	0
285506	GROUNDS MAINTENANCE						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285507	CUSTODIAL SERVICES						
	Expense						
	Wages				1,909		
	Operations and Maintenance				405,287		
	Account Total	0	0	407,196	407,196	0	0
285508	MECHANICAL/ELECTRICAL/PLUMBING						
	Expense						
	Salaries - Non-Faculty				23,720		
	Account Total	0	0	23,720	23,720	0	0
285509	UPD LOCAL M&O						
	Expense						
	Wages				10,000		
	Operations and Maintenance				24,553		
	Account Total	0	0	34,553	34,553	0	0
285511	PURCHASED UTILITIES						
	Expense						
	Utilities				728,175		
	Account Total	0	0	728,175	728,175	0	0
285520	MOBILE GO CENTER						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
285523	PURCHASING						
	Expense						
	Salaries - Non-Faculty				69,132		
	Wages				4,500		
	Utilities				7,019		
	Operations and Maintenance				16,350		
	Account Total	0	0	97,001	97,001	0	0
285524	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				43,365		
	Operations and Maintenance				4,000		
	Account Total	0	0	47,365	47,365	0	0
285525	CENTRAL RECEIVING						
	Expense						
	Wages				12,440		
	Operations and Maintenance				9,000		
	Account Total	0	0	21,440	21,440	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285527	CONTRACTS & PROPERTY						
	Expense						
	Wages				1,060		
	Operations and Maintenance				12,880		
	Account Total	0	0	13,940	13,940	0	0
285540	SALARY CONTINGENCY - PROVOST						
	Expense						
	Salaries - Non-Faculty				3,132		
	Account Total	0	0	3,132	3,132	0	0
285545	SALARY CONTINGENCY - FINANCE						
	Expense						
	Salaries - Non-Faculty				1,083		
	Account Total	0	0	1,083	1,083	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				3,330		
	Account Total	0	0	3,330	3,330	0	0
286601	TAMUCC GRANTS						
	Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0
290080	TPEG-UNDERGRAD RESIDENT						
	Expense						
	Scholarships				1,370,698		
	Account Total	554,559	0	1,370,698	1,370,698	0	554,559
290085	TPEG-GRAD RESIDENT						
	Expense						
	Scholarships				176,866		
	Account Total	0	0	176,866	176,866	0	0
290090	TPEG-UNDERGRAD NON RESIDENT						
	Expense						
	Scholarships				42,300		
	Account Total	38,542	0	42,300	42,300	0	38,542
290095	TPEG-GRAD NON RESIDENT						
	Expense						
	Scholarships				16,374		
	Account Total	0	0	16,374	16,374	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290099	TPEG - 10% SET ASIDE						
	Expense						
	Scholarships				178,471		
	Account Total	0	0	178,471	178,471	0	0
290200	DT SET ASIDE (15%)-RES/U RISINGSCH						
	Expense						
	Scholarships				616,500		
	Account Total	145,253	0	616,500	616,500	0	145,253
290210	DT SET ASIDE-RES/U WORKSTUDY						
	Expense						
	Wages				287,054		
	Account Total	0	0	287,054	287,054	0	0
290211	DT SET ASIDE-RES/U OTHER SCHSHIPS						
	Expense						
	Scholarships				1,366,518		
	Account Total	0	0	1,366,518	1,366,518	0	0
290300	TUITION SET ASIDE (15%)-RES GRADUAT						
	Expense						
	Scholarships				301,653		
	Account Total	0	0	301,653	301,653	0	0
299999	INTEREST INCOME-DESIGNATED						
	Revenue						
	Investment Income		850,000				
	Account Total	1,393,780	850,000	345,231-	0	504,769	1,898,549

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		28,448,620				
	Discounts and Allow		4,499,010-				
	Fees		12,313,071				
	Discounts and Allow		1,124,752-				
	Waivers and Exempti		1,335,643				
	Contracts and Grant		2,317,411				
	Gifts		86,250				
	Sales and Services		1,117,500				
	Investment Income		875,000				
	Other Operating Inc		12,000				
	Other Non-Operating		285,000				
	Expense						
	Salaries - Faculty				8,136,856		
	Salaries - Non-Faculty				9,490,656		
	Wages				1,809,078		
	Benefits				3,851,352		
	Utilities				2,692,393		
	Scholarships				5,699,273		
	Scholarship Discounts				1,514,783-		
	Operations and Maintenance				12,520,659		
	Equipment (Capitalized)				408,881		
	Grand Total	27,611,587	41,166,733	2,312,892	43,094,365	385,260	27,996,847

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		850,000				
	Expense						
	Salaries - Non-Faculty				367,512		
	Wages				5,000		
	Benefits				100,000		
	Operations and Maintenance				364,000		
	Account Total	159,165	850,000	0	836,512	13,488	172,653
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		299,641				
	Expense						
	Operations and Maintenance				294,608		
	Account Total	42,685	299,641	0	294,608	5,033	47,718
270051	MAIL SERVICES						
	Revenue						
	Sales and Services		255,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	52,599	255,000	0	250,000	5,000	57,599
270081-00000	PHYSICAL PLANT SUPPORT SERVICES						
	Account Total	344,302	0	0	0	0	344,302
270081-50001	PLANT SUPPORT SERVICES						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Utilities				500		
	Operations and Maintenance				3,000		
	Account Total	0	3,500	0	3,500	0	0
270081-50003	MECHANICS SHOP						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
270081-50100	SUPPLY INVENTORY						
	Revenue						
	Sales and Services		185,000				
	Expense						
	Operations and Maintenance				185,000		
	Account Total	0	185,000	0	185,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270081-50102	CONTRACT & SERVICES						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
270081-50103	SPECIAL ORDER PARTS						
	Revenue						
	Sales and Services		450,000				
	Expense						
	Operations and Maintenance				450,000		
	Account Total	0	450,000	0	450,000	0	0
270081-51001	BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
270081-51002	DESIGN & CONSTRUCTION						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				13,000		
	Benefits				2,380		
	Utilities				1,500		
	Operations and Maintenance				3,120		
	Account Total	0	20,000	0	20,000	0	0
270081-51003	PLANNING&CONSTRUCTION-INHOUSE LABOR						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Wages				64,000		
	Benefits				11,000		
	Account Total	0	75,000	0	75,000	0	0
270081-51501	CUSTODIAL SERVICES						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270081-52001	GROUNDS MAINTENANCE						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				500		
	Benefits				75		
	Utilities				1,500		
	Operations and Maintenance				32,925		
	Account Total	0	35,000	0	35,000	0	0
270081-52501	CENTRAL PLANT PRODUCTION						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Operations and Maintenance				240,000		
	Account Total	0	240,000	0	240,000	0	0
270141	CBI - TRANSPORTATION/MAINTENANCE						
	Revenue						
	Sales and Services		115,080				
	Expense						
	Salaries - Non-Faculty				32,068		
	Benefits				11,356		
	Operations and Maintenance				64,500		
	Account Total	142,702	115,080	0	107,924	7,156	149,858

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,797,221				
	Expense						
	Salaries - Non-Faculty				399,580		
	Wages				82,500		
	Benefits				124,811		
	Utilities				3,500		
	Operations and Maintenance				2,156,153		
	Grand Total	741,453	2,797,221	0	2,766,544	30,677	772,130

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	REC SPTS RESERVE FOR DEFERRED MAINT						
	Expense						
	Equipment (Capitalized)				51,393		
	Account Total	695,000	0	51,393	51,393	0	695,000
300041	STUDENT ORIENTATION						
	Revenue						
	Fees		150,000				
	Expense						
	Salaries - Non-Faculty				38,924		
	Wages				40,000		
	Benefits				12,537		
	Operations and Maintenance				57,000		
	Account Total	100,835	150,000	0	148,461	1,539	102,374
300051	UNIVERSITY HEALTH CENTER						
	Revenue						
	Fees		578,982				
	Expense						
	Salaries - Non-Faculty				391,732		
	Wages				5,000		
	Benefits				109,434		
	Utilities				5,500		
	Operations and Maintenance				131,900		
	Equipment (Capitalized)				5,000		
	Account Total	582,330	578,982	70,000	648,566	416	582,746
300061	RECREATION SPORTS						
	Revenue						
	Fees		1,764,733				
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				438,470		
	Wages				305,525		
	Benefits				138,915		
	Utilities				174,500		
	Operations and Maintenance				307,396		
	Account Total	1,253,753	1,864,733	498,394-	1,364,806	1,533	1,255,286
300071	REV - STUDENT NEWSPAPER						
	Revenue						
	Sales and Services		42,000				
	Expense						
	Wages				27,000		
	Benefits				270		
	Utilities				800		
	Operations and Maintenance				12,850		
	Account Total	136,495	42,000	0	40,920	1,080	137,575

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300080	ALOHA DAYS ACCOUNT						
	Revenue						
	Fees		43,500				
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				57,385		
	Account Total	60,675	58,500	0	57,385	1,115	61,790
300091	HEALTH SERVICE - DIAG & TREATMENT						
	Revenue						
	Sales and Services		82,000				
	Expense						
	Wages				23,000		
	Benefits				1,840		
	Operations and Maintenance				57,160		
	Account Total	79,810	82,000	0	82,000	0	79,810
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		4,786,488				
	Account Total	4,204,544	4,786,488	4,742,389-	0	44,099	4,248,643
300110	RESERVE-EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				35,000		
	Account Total	400,393	0	35,000	35,000	0	400,393
300130	UNIVERSITY CENTER - SSF						
	Expense						
	Salaries - Non-Faculty				18,222		
	Benefits				6,150		
	Account Total	0	0	24,724	24,372	352	352
300200	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				5,719		
	Wages				3,000		
	Benefits				1,595		
	Utilities				1,350		
	Operations and Maintenance				5,976		
	Account Total	0	0	17,640	17,640	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300300	UNIVERSITY COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty				479,177		
	Wages				23,400		
	Benefits				120,360		
	Utilities				6,000		
	Operations and Maintenance				65,694		
	Account Total	0	0	694,631	694,631	0	0
300310	UCC & UHC UTILITIES						
	Expense						
	Utilities				15,000		
	Account Total	0	0	15,000	15,000	0	0
300400	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				309,075		
	Wages				27,250		
	Benefits				85,351		
	Utilities				3,694		
	Operations and Maintenance				29,575		
	Account Total	0	0	454,945	454,945	0	0
300500	DISABLITIES SERVICES						
	Expense						
	Salaries - Non-Faculty				266,787		
	Wages				41,517		
	Benefits				74,004		
	Utilities				4,000		
	Operations and Maintenance				47,684		
	Account Total	0	0	433,992	433,992	0	0
300510	INTERPRETER SERVICES						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
300600	DEAN OF STUDENTS						
	Expense						
	Benefits				389		
	Operations and Maintenance				8,136		
	Account Total	0	0	8,525	8,525	0	0
300601	DEAN OF STUDENTS-ADMIN						
	Expense						
	Salaries - Non-Faculty				248,683		
	Benefits				64,000		
	Operations and Maintenance				3,700		
	Account Total	0	0	316,383	316,383	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300650	ASSISTANT DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				65,307		
	Wages				2,500		
	Benefits				14,636		
	Operations and Maintenance				13,477		
	Account Total	0	0	95,920	95,920	0	0
300700	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				249,570		
	Wages				23,138		
	Benefits				68,611		
	Utilities				3,145		
	Operations and Maintenance				21,417		
	Account Total	0	0	365,881	365,881	0	0
300800	STUDENT NEWSPAPER						
	Expense						
	Wages				7,604		
	Benefits				78		
	Operations and Maintenance				25,648		
	Account Total	0	0	33,330	33,330	0	0
300900	STUDENT GOVERNMENT						
	Expense						
	Wages				15,504		
	Benefits				155		
	Utilities				580		
	Operations and Maintenance				10,995		
	Account Total	0	0	27,234	27,234	0	0
301000	UCSO						
	Expense						
	Wages				16,361		
	Benefits				164		
	Utilities				552		
	Operations and Maintenance				32,923		
	Account Total	0	0	50,000	50,000	0	0
301020	UNIVERSITY GALLERIES						
	Expense						
	Operations and Maintenance				4,586		
	Account Total	0	0	4,586	4,586	0	0
301030	FINANCIAL ASSISTANCE						
	Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301040	CHANCELLOR STUDENT ADVISORY BOARD						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
301050	SS-DEFERRED MAINT./CAPITAL RESERVE						
	Expense						
	Equipment (Capitalized)				400,000		
	Account Total	872,778	0	400,000	400,000	0	872,778
301060	WARREN THEATRE						
	Expense						
	Operations and Maintenance				5,750		
	Account Total	0	0	5,750	5,750	0	0
301080	CAMPUS ACTIVITY BOARD						
	Expense						
	Wages				14,800		
	Benefits				148		
	Utilities				291		
	Operations and Maintenance				56,806		
	Account Total	0	0	72,045	72,045	0	0
301100	MULTICULTURAL PROGRAMMING						
	Expense						
	Wages				12,112		
	Benefits				121		
	Utilities				275		
	Operations and Maintenance				27,992		
	Account Total	0	0	40,500	40,500	0	0
301110	UNIVERSITY HOUSING						
	Expense						
	Salaries - Non-Faculty				65,815		
	Benefits				14,040		
	Utilities				900		
	Operations and Maintenance				5,412		
	Account Total	0	0	86,168	86,167	1	1
301120	STUDENT SRVC UNALLOC RESERVE						
	Expense						
	Salaries - Non-Faculty				191,105		
	Benefits				44,411		
	Operations and Maintenance				34,300		
	Account Total	1,568,782	0	269,816	269,816	0	1,568,782

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				111,481		
	Benefits				46,590		
	Operations and Maintenance				60,940		
	Account Total	0	0	219,011	219,011	0	0
301170	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				52,689		
	Benefits				15,000		
	Operations and Maintenance				2,900		
	Account Total	0	0	70,589	70,589	0	0
301220	JUDICIAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				42,480		
	Benefits				10,650		
	Utilities				1,000		
	Operations and Maintenance				21,681		
	Account Total	0	0	75,811	75,811	0	0
301230	W. O. W.						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
301240	PLAYING FIELDS MAINTENANCE						
	Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0
301250	HOMECOMING-SSF						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301270	ALCOHOL & DRUG PROG						
	Expense						
	Wages				12,500		
	Benefits				100		
	Operations and Maintenance				23,707		
	Account Total	0	0	36,307	36,307	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301290	EDGE						
	Expense						
	Wages				2,986		
	Benefits				30		
	Operations and Maintenance				1,244		
	Account Total	0	0	4,260	4,260	0	0
301300	PEER EDUCATORS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
301310	ALOHA DAYS						
	Expense						
	Wages				1,600		
	Benefits				16		
	Operations and Maintenance				3,384		
	Account Total	0	0	5,000	5,000	0	0
301320	GREEK LIFE						
	Expense						
	Wages				2,304		
	Benefits				20		
	Utilities				414		
	Operations and Maintenance				7,262		
	Account Total	0	0	10,000	10,000	0	0
301340	USCA LEADS						
	Expense						
	Wages				1,280		
	Benefits				13		
	Utilities				280		
	Operations and Maintenance				3,427		
	Account Total	0	0	5,000	5,000	0	0
301460	PRESIDENT'S AMBASSADORS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301560	ALTERNATIVE SPRING BREAK						
	Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
301570	STUDENT AFFAIRS ASSESSMENT						
	Expense						
	Operations and Maintenance				1,100		
	Account Total	0	0	1,100	1,100	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
309099	AUXILIARY FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		1,807,050-				
	Waivers and Exempti		715,291				
	Expense						
	Scholarships				715,291		
	Scholarship Discounts				704,065-		
	Account Total	0	1,091,759-	1,102,985	11,226	0	0
320021	VENDING MACHINES						
	Revenue						
	Sales and Services		105,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	68,141	105,000	91,000-	7,000	7,000	75,141
320031	LICENSING						
	Revenue						
	Other Operating Inc		45,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	84,283	45,000	34,000-	5,000	6,000	90,283
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Sales and Services		450,000				
	Expense						
	Utilities				60,000		
	Operations and Maintenance				45,000		
	Equipment (Capitalized)				100,000		
	Account Total	302,592	450,000	175,100-	205,000	69,900	372,492
320043	FD SERV CAP EQUIP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
320070	SANDDOLLARS						
	Revenue						
	Fees		305,235				
	Expense						
	Salaries - Non-Faculty				138,774		
	Wages				2,500		
	Benefits				59,848		
	Operations and Maintenance				66,000		
	Account Total	83,626	305,235	6,000-	267,122	32,113	115,739

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320071	SANDDOLLARS-CAPITAL EQUIPMENT						
	Account Total	68,352	0	0	0	0	68,352
320081	HOUSING SERVICES						
	Revenue						
	Sales and Services		510,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	314,884	510,000	456,184-	50,000	3,816	318,700
320091	BOOKSTORE CONTRACT COMMISSIONS						
	Revenue						
	Sales and Services		395,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	1,000	395,000	155,834-	20,000	219,166	220,166
320103-00000	UNIVERSITY CENTER						
	Account Total	695,935	0	0	0	0	695,935
320103-00001	UNIV CTR-REV-FEE INCOME						
	Revenue						
	Fees		935,953				
	Account Total	0	935,953	883,266-	0	52,687	52,687
320103-00002	UNIV CTR-BK INCOME						
	Revenue						
	Sales and Services		36,000				
	Account Total	0	36,000	36,000-	0	0	0
320103-00003	UNIV CTR-RM RENTAL						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
320103-00004	UNIV CTR-GAME RM						
	Revenue						
	Sales and Services		3,000				
	Account Total	0	3,000	3,000-	0	0	0
320103-00005	UNIV CTR ROOF RENTAL						
	Revenue						
	Sales and Services		49,606				
	Account Total	0	49,606	49,606-	0	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-10001	UNIV CTR-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				131,150		
	Benefits				38,436		
	Utilities				3,500		
	Operations and Maintenance				10,150		
	Account Total	0	0	183,236	183,236	0	0
320103-10002	UNIV CTR-OPERATIONS						
	Expense						
	Wages				99,440		
	Benefits				994		
	Utilities				76,000		
	Operations and Maintenance				183,875		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	410,309	410,309	0	0
320103-10003	UNIV CTR-SCHED HRS						
	Expense						
	Wages				12,381		
	Benefits				124		
	Utilities				500		
	Operations and Maintenance				9,060		
	Account Total	0	0	22,065	22,065	0	0
320103-10004	UNIV CTR-GAME RM/PROG						
	Expense						
	Wages				12,945		
	Benefits				129		
	Utilities				500		
	Operations and Maintenance				7,160		
	Account Total	0	0	20,734	20,734	0	0
320103-10005	U/C ROOF RENTAL ELECTRICITY						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Utilities				10,000		
	Account Total	0	10,000	0	10,000	0	0
320121	UNIVERSITY SERVICES						
	Expense						
	Salaries - Non-Faculty				176,044		
	Benefits				51,598		
	Operations and Maintenance				8,784		
	Account Total	10,076	0	229,344	236,426	7,082-	2,994

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320122	UNIVERSITY SERVICES - MARKETING						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
320150-10000	PRINT SHOP OUTSOURCED						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	7,500	0	6,000	1,500	1,500
320150-20000	PRINT SHOP ON CAMPUS						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Salaries - Non-Faculty				71,225		
	Wages				4,350		
	Benefits				28,971		
	Operations and Maintenance				66,000		
	Account Total	14,916	225,000	20,000-	170,546	34,454	49,370
320150-30000	CAMPUS COPIES						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				8,034		
	Wages				10,000		
	Benefits				2,450		
	Operations and Maintenance				8,220		
	Account Total	280,234	15,000	16,000	28,704	2,296	282,530
320160	SANDPAPER(PRINTERS)						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	162,558	35,000	16,000-	15,000	4,000	166,558
320170	OFFICE SUPPLIES COMMISSION						
	Revenue						
	Sales and Services		13,000				
	Account Total	15,626	13,000	12,000-	0	1,000	16,626

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320180	CARD COPIERS						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				11,000		
	Account Total	7,654	12,000	0	11,000	1,000	8,654
320200	BUDGET						
	Expense						
	Salaries - Non-Faculty				10,850		
	Operations and Maintenance				590		
	Account Total	0	0	11,440	11,440	0	0
330020	UTILITIES						
	Expense						
	Utilities				243,163		
	Account Total	0	0	243,163	243,163	0	0
330030	SERVER						
	Expense						
	Salaries - Non-Faculty				149,719		
	Benefits				35,437		
	Account Total	0	0	185,156	185,156	0	0
330060	ADVANCE SERVICES SUPPORT						
	Expense						
	Salaries - Non-Faculty				28,828		
	Benefits				10,022		
	Account Total	0	0	38,850	38,850	0	0
330080	SAFETY						
	Expense						
	Salaries - Non-Faculty				40,184		
	Benefits				8,379		
	Account Total	0	0	48,563	48,563	0	0
330090	EMPLOYEE SERVICE AWARDS						
	Expense						
	Wages				1,900		
	Benefits				100		
	Account Total	0	0	2,000	2,000	0	0
330100	GRADUATE PROGRAM REVIEW						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340001	PARKING ADMINISTRATION						
	Revenue						
	Fees		982,657				
	Sales and Services		220,410				
	Expense						
	Salaries - Non-Faculty				138,666		
	Wages				100,000		
	Benefits				63,860		
	Operations and Maintenance				163,647		
	Account Total	453,616	1,203,067	1,462,676-	466,173	725,782-	272,166-
340002	PARKING IMPROVEMENTS/ADDITIONS						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
340011	INTEREST INCOME AUX						
	Revenue						
	Investment Income		325,000				
	Account Total	772,207	325,000	234,197-	0	90,803	863,010
350001	ATHLETIC DEVELOPMENT REVENUE						
	Revenue						
	Gifts		210,000				
	Account Total	0	210,000	210,000-	0	0	0
350002-00000	CORPORATE SPONSORSHIPS						
	Revenue						
	Sales and Services		175,000				
	Account Total	0	175,000	175,000-	0	0	0
350003	MISC ATHLETIC REVENUE						
	Revenue						
	Sales and Services		220,000				
	Account Total	0	220,000	220,000-	0	0	0
350004-40004	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		314,000				
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	314,000	263,000-	51,000	0	0
350004-40005	REVENUE-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		68,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	68,000	58,000-	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350004-40006	REVENUE-BASEBALL						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
350004-40007	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
350004-40008	REVENUE-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		4,000				
	Account Total	0	4,000	4,000-	0	0	0
350005	ATHLETICS FEE						
	Revenue						
	Fees		5,265,542				
	Account Total	0	5,265,542	5,265,542-	0	0	0
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	65,000	47,500-	17,500	0	0
350200-40003	ATH-POST SEASON PLAY WOMENS GOLF						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
350252-70000	DANCE TEAM						
	Expense						
	Salaries - Non-Faculty				36,000		
	Wages				10,000		
	Benefits				11,100		
	Operations and Maintenance				20,000		
	Account Total	0	0	77,100	77,100	0	0
350760-40006	BASEBALL COLLEGE CLASSIC						
	Revenue						
	Sales and Services		17,500				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	17,500	2,500-	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-10000	ATHLETIC DIRECTOR						
	Expense						
	Salaries - Non-Faculty				157,600		
	Benefits				36,301		
	Utilities				2,100		
	Operations and Maintenance				35,842		
	Account Total	0	0	231,843	231,843	0	0
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY						
	Expense						
	Operations and Maintenance				33,910		
	Account Total	0	0	33,910	33,910	0	0
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				110,200		
	Benefits				30,050		
	Operations and Maintenance				9,649		
	Account Total	0	0	149,899	149,899	0	0
351000-20001	ATH. BUS. OFFICE						
	Expense						
	Salaries - Non-Faculty				124,079		
	Wages				10,000		
	Benefits				33,000		
	Utilities				2,100		
	Operations and Maintenance				156,500		
	Account Total	0	0	325,679	325,679	0	0
351000-20002	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				72,021		
	Benefits				20,537		
	Utilities				1,100		
	Operations and Maintenance				36,134		
	Account Total	0	0	129,792	129,792	0	0
351000-20003	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				76,582		
	Wages				15,000		
	Benefits				23,290		
	Utilities				1,400		
	Operations and Maintenance				25,410		
	Account Total	0	0	141,682	141,682	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20004	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				35,846		
	Wages				7,500		
	Benefits				9,640		
	Utilities				775		
	Operations and Maintenance				3,162		
	Account Total	0	0	56,923	56,923	0	0
351000-20005	FACILITIES						
	Expense						
	Salaries - Non-Faculty				95,364		
	Benefits				22,316		
	Utilities				320		
	Operations and Maintenance				3,680		
	Account Total	0	0	121,680	121,680	0	0
351000-20006	EVENT MANAGEMENT						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
351000-20009	ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				159,332		
	Wages				20,000		
	Benefits				38,476		
	Utilities				5,000		
	Operations and Maintenance				27,000		
	Account Total	0	0	249,808	249,808	0	0
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
351000-30001	DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				58,882		
	Benefits				11,558		
	Operations and Maintenance				20,885		
	Account Total	0	0	91,325	91,325	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-30002	ATHLETIC MARKETING						
	Expense						
	Salaries - Non-Faculty				64,633		
	Wages				10,000		
	Benefits				18,000		
	Utilities				320		
	Operations and Maintenance				62,710		
	Account Total	0	0	155,663	155,663	0	0
351000-30004	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
351000-40001	OPERATING - MEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				56,071		
	Benefits				14,700		
	Utilities				336		
	Operations and Maintenance				27,664		
	Account Total	0	0	98,771	98,771	0	0
351000-40002	OPERATING - WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				56,071		
	Benefits				14,700		
	Operations and Maintenance				28,000		
	Account Total	0	0	98,771	98,771	0	0
351000-40003	OPERATING - WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				37,460		
	Benefits				13,125		
	Utilities				440		
	Operations and Maintenance				35,560		
	Account Total	0	0	86,585	86,585	0	0
351000-40004	OPERATING - MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				325,664		
	Benefits				60,000		
	Utilities				1,600		
	Operations and Maintenance				171,400		
	Account Total	0	0	558,664	558,664	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40005	OPERATING - WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				233,124		
	Benefits				50,717		
	Utilities				1,250		
	Operations and Maintenance				176,770		
	Account Total	0	0	461,861	461,861	0	0
351000-40006	OPERATING - BASEBALL						
	Expense						
	Salaries - Non-Faculty				123,504		
	Benefits				37,868		
	Utilities				800		
	Operations and Maintenance				105,438		
	Account Total	0	0	267,610	267,610	0	0
351000-40007	OPERATING - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				111,284		
	Benefits				30,633		
	Utilities				560		
	Operations and Maintenance				83,940		
	Account Total	0	0	226,417	226,417	0	0
351000-40008	OPERATING - WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				103,340		
	Benefits				26,816		
	Utilities				600		
	Operations and Maintenance				73,800		
	Account Total	0	0	204,556	204,556	0	0
351000-40009	OPERATING - WOMEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				43,188		
	Benefits				11,688		
	Utilities				1,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	95,876	95,876	0	0
351000-40010	OPERATING - MEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				52,443		
	Benefits				14,100		
	Operations and Maintenance				41,000		
	Account Total	0	0	107,543	107,543	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40011	OPERATING - SOCCER						
	Expense						
	Salaries - Non-Faculty				84,000		
	Benefits				20,874		
	Operations and Maintenance				67,000		
	Account Total	0	0	171,874	171,874	0	0
351000-50099	BOOK SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
351000-60001	SENIOR WOMENS ADMINISTRATOR						
	Expense						
	Salaries - Non-Faculty				51,000		
	Benefits				14,700		
	Operations and Maintenance				2,000		
	Account Total	0	0	67,700	67,700	0	0
351000-60007	BROADCAST SERVICES						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
351000-70000	ATHLETICS FACILITIES - GENERAL						
	Expense						
	Salaries - Non-Faculty				4,955		
	Benefits				5,575		
	Utilities				128,000		
	Operations and Maintenance				84,028		
	Account Total	0	0	222,558	222,558	0	0
351020-00000	ATHLETIC INS CLAIMS						
	Expense						
	Operations and Maintenance				73,000		
	Account Total	0	0	73,000	73,000	0	0
351100-40001	SCHOLARSHIPS - MEN'S TENNIS						
	Expense						
	Scholarships				73,359		
	Account Total	0	0	73,359	73,359	0	0
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS						
	Expense						
	Scholarships				130,416		
	Account Total	0	0	130,416	130,416	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				92,000		
	Account Total	0	0	92,000	92,000	0	0
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL						
	Expense						
	Scholarships				211,926		
	Account Total	0	0	211,926	211,926	0	0
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL						
	Expense						
	Scholarships				244,530		
	Account Total	0	0	244,530	244,530	0	0
351100-40006	SCHOLARSHIPS - BASEBALL						
	Expense						
	Scholarships				180,000		
	Account Total	0	0	180,000	180,000	0	0
351100-40007	SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				172,475		
	Account Total	0	0	172,475	172,475	0	0
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				195,624		
	Account Total	0	0	195,624	195,624	0	0
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK						
	Expense						
	Scholarships				215,000		
	Account Total	0	0	215,000	215,000	0	0
351100-40010	SCHOLARSHIPS - MEN'S TRACK						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
351100-40011	SCHOLARSHIP - SOCCER						
	Expense						
	Scholarships				233,000		
	Account Total	0	0	233,000	233,000	0	0
351100-60000	SCHOLARSHIPS-SUMMER						
	Expense						
	Scholarships				110,000		
	Account Total	0	0	110,000	110,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS						
	Expense						
	Scholarships				33,000		
	Account Total	0	0	33,000	33,000	0	0
351100-80001	SCHOLARSHIPS - FIFTH YEAR						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS						
	Expense						
	Scholarships				66,000		
	Account Total	0	0	66,000	66,000	0	0
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS						
	Expense						
	Scholarships				39,000		
	Account Total	0	0	39,000	39,000	0	0
351200-40001	RECRUITING-MENS TENNIS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
351200-40002	RECRUITING-WOMENS TENNIS						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
351200-40003	RECRUITING-WOMENS GOLF						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351200-40004	RECRUITING-MENS BASKETBALL						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
351200-40005	RECRUITING-WOMENS BASKETBALL						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
351200-40006	RECRUITING - BASEBALL						
	Expense						
	Operations and Maintenance				11,762		
	Account Total	0	0	11,762	11,762	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40007	RECRUITING - SOFTBALL						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351200-40008	RECRUITING-WOMENS VOLLEYBALL						
	Expense						
	Operations and Maintenance				12,200		
	Account Total	0	0	12,200	12,200	0	0
351200-40009	RECRUITING-WOMENS TRACK						
	Expense						
	Operations and Maintenance				8,775		
	Account Total	0	0	8,775	8,775	0	0
351200-40010	RECRUITING-MENS TRACK						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
351200-40011	RECRUITING - WOMEN'S SOCCER						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
351300-40004	FACILITIES-MENS BASKETBALL						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
351300-40005	FACILITIES-WOMENS BASKETBALL						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
351300-40006	FACILITIES - CHAPMAN FIELD						
	Expense						
	Wages				7,500		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	32,500	32,500	0	0
351300-40008	FACILITIES-WOMENS VOLLEYBALL						
	Expense						
	Operations and Maintenance				13,250		
	Account Total	0	0	13,250	13,250	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351300-40009	FACILITIES-WOMENS TRACK						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
351300-40010	FACILITIES-MENS TRACK						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
351300-40011	FACILITIES - SOCCER						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
351400-40001	APPAREL/UNIFORMS - MENS TENNIS						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351400-40003	APPAREL/UNIFORMS - WOMENS GOLF						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351400-40004	APPAREL/UNIFORMS - MENS BASKETBALL						
	Expense						
	Operations and Maintenance				27,500		
	Account Total	0	0	27,500	27,500	0	0
351400-40005	APPAREL/UNIFORMS - WOMENS BASKETBAL						
	Expense						
	Operations and Maintenance				27,500		
	Account Total	0	0	27,500	27,500	0	0
351400-40006	APPAREL/UNIFORMS - BASEBALL						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
351400-40007	APPAREL/UNIFORMS - SOFTBALL						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEYBAL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
351400-40009	APPAREL/UNIFORMS - WOMENS TRACK						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
351400-40010	APPAREL/UNIFORMS - MENS TRACK						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
351400-40011	APPAREL/UNIFORMS - SOCCER						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
352025	STRENGTH & CONDITIONING						
	Expense						
	Salaries - Non-Faculty				35,064		
	Benefits				22,560		
	Operations and Maintenance				13,000		
	Account Total	0	0	70,624	70,624	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		14,813,090				
	Discounts and Allow		1,807,050-				
	Waivers and Exempti		715,291				
	Gifts		210,000				
	Sales and Services		3,214,016				
	Investment Income		325,000				
	Other Operating Inc		45,000				
	Expense						
	Salaries - Non-Faculty				6,176,417		
	Wages				931,897		
	Benefits				1,723,300		
	Utilities				759,645		
	Scholarships				3,046,621		
	Scholarship Discounts				704,065-		
	Operations and Maintenance				4,635,012		
	Equipment (Capitalized)				641,393		
	Grand Total	13,291,095	17,515,347	462,121-	17,210,220	156,994-	13,134,101

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400010	JAMES R DINN						
	Revenue						
	Investment Income		1,060				
	Expense						
	Scholarships				1,000		
	Account Total	934	1,060	0	1,000	60	994
400020	CC HUMAN RESOURCE MANAGEMENT						
	Revenue						
	Investment Income		1,401				
	Expense						
	Scholarships				1,500		
	Account Total	749	1,401	0	1,500	99-	650
400040	ACE-SCHILTZ						
	Revenue						
	Investment Income		774				
	Expense						
	Scholarships				3,000		
	Account Total	2,412	774	0	3,000	2,226-	186
400050	RUBY TALMAGE						
	Revenue						
	Investment Income		1,086				
	Expense						
	Scholarships				2,000		
	Account Total	1,392	1,086	0	2,000	914-	478
400060	CJ DAVIDSON HONORS						
	Revenue						
	Investment Income		40,000				
	Expense						
	Scholarships				90,000		
	Account Total	102,500	40,000	0	90,000	50,000-	52,500
400070	EXXON FOUNDATION						
	Revenue						
	Investment Income		2,675				
	Expense						
	Scholarships				1,500		
	Account Total	864-	2,675	0	1,500	1,175	311
400080	DOUGHERTY CARR FOUNDATION						
	Account Total	70,000	0	0	0	0	70,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400090	THORPE INSULATION						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	983	1,000	0	1,000	0	983
400100	GLASSCOCK MEMORIAL						
	Revenue						
	Investment Income		957				
	Expense						
	Scholarships				1,000		
	Account Total	5,398	957	0	1,000	43-	5,355
400120	GENEV. T DOUGHERTY						
	Revenue						
	Investment Income		2,120				
	Expense						
	Scholarships				2,000		
	Account Total	512	2,120	0	2,000	120	632
400130	HAROLD KAFFIE						
	Revenue						
	Investment Income		1,078				
	Expense						
	Scholarships				1,000		
	Account Total	471	1,078	0	1,000	78	549
400140	BEN F VAUGHAN						
	Revenue						
	Investment Income		4,804				
	Expense						
	Scholarships				5,000		
	Account Total	271	4,804	0	5,000	196-	75
400150	CJ WATSON						
	Revenue						
	Investment Income		4,298				
	Expense						
	Scholarships				12,000		
	Account Total	9,634	4,298	0	12,000	7,702-	1,932
400160	KAREN A BICKHAM						
	Revenue						
	Investment Income		1,305				
	Expense						
	Scholarships				500		
	Account Total	42	1,305	0	500	805	847

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400170	GUY WARREN MEMORIAL						
	Revenue						
	Investment Income		1,035				
	Expense						
	Scholarships				1,000		
	Account Total	464	1,035	0	1,000	35	499
400180	SARAH ROGERS MEMORIAL						
	Revenue						
	Investment Income		1,144				
	Expense						
	Scholarships				1,000		
	Account Total	127	1,144	0	1,000	144	271
400190	STEVEN HARPOLE						
	Revenue						
	Investment Income		1,434				
	Expense						
	Scholarships				1,000		
	Account Total	115	1,434	0	1,000	434	549
400200	TOM GOAD						
	Revenue						
	Investment Income		1,191				
	Expense						
	Scholarships				1,000		
	Account Total	100	1,191	0	1,000	191	291
400210	MARTHA H SPENCER						
	Revenue						
	Investment Income		1,117				
	Expense						
	Scholarships				1,500		
	Account Total	500	1,117	0	1,500	383-	117
400220	MARY L BROWN BAIN						
	Revenue						
	Investment Income		957				
	Expense						
	Scholarships				1,000		
	Account Total	500	957	0	1,000	43-	457
400230	HURBERT A MCNALLY						
	Revenue						
	Investment Income		957				
	Expense						
	Scholarships				500		
	Account Total	100	957	0	500	457	557

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400240	SOUTHSIDE ROTARY						
	Revenue						
	Investment Income		1,099				
	Expense						
	Scholarships				1,300		
	Account Total	400	1,099	0	1,300	201-	199
400260	CHARLES BONNIEWELL						
	Revenue						
	Investment Income		1,165				
	Expense						
	Scholarships				1,500		
	Account Total	500	1,165	0	1,500	335-	165
400270	LOYCE HAGENS						
	Revenue						
	Investment Income		997				
	Expense						
	Scholarships				1,500		
	Account Total	700	997	0	1,500	503-	197
400280	JUDGE ALLEN WOOD						
	Revenue						
	Investment Income		2,524				
	Expense						
	Scholarships				2,000		
	Account Total	100	2,524	0	2,000	524	624
400290	SID MURRAY INSURANCE						
	Account Total	500	0	0	0	0	500
400310	DIANE SPEED SCHOLARSHIP						
	Account Total	35,000	0	0	0	0	35,000
400320	MILLICENT QUAMMEN						
	Revenue						
	Investment Income		1,414				
	Expense						
	Scholarships				2,000		
	Account Total	900	1,414	0	2,000	586-	314
400330	CARLOS TRUAN						
	Revenue						
	Investment Income		1,650				
	Expense						
	Scholarships				1,500		
	Account Total	100	1,650	0	1,500	150	250

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400340	HUGO BERLANGA						
	Revenue						
	Investment Income		1,650				
	Expense						
	Scholarships				1,500		
	Account Total	100	1,650	0	1,500	150	250
400350	EDDIE CAVAZOS						
	Revenue						
	Investment Income		1,650				
	Expense						
	Scholarships				1,500		
	Account Total	100	1,650	0	1,500	150	250
400360	TODD HUNTER						
	Revenue						
	Investment Income		1,650				
	Expense						
	Scholarships				1,500		
	Account Total	100	1,650	0	1,500	150	250
400370	LUTHER JONES						
	Revenue						
	Investment Income		1,650				
	Expense						
	Scholarships				1,500		
	Account Total	300	1,650	0	1,500	150	450
400380	CITGO SCHOLARSHIP						
	Expense						
	Scholarships				4,500		
	Account Total	4,600	0	0	4,500	4,500-	100
400390	ALPHA DELTA KAPPA						
	Revenue						
	Investment Income		1,419				
	Expense						
	Scholarships				1,500		
	Account Total	400	1,419	0	1,500	81-	319
400400	R. D. BROWNING SCHOLARSHIP						
	Revenue						
	Investment Income		839				
	Expense						
	Scholarships				1,000		
	Account Total	500	839	0	1,000	161-	339

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400410	DR HECTOR P. GARCIA SCH						
	Revenue						
	Investment Income		6,500				
	Expense						
	Scholarships				6,500		
	Account Total	55,000	6,500	0	6,500	0	55,000
400440	MARGARET R TURNBULL SCH END						
	Revenue						
	Investment Income		6,069				
	Expense						
	Scholarships				6,134		
	Account Total	12,000	6,069	0	6,134	65-	11,935
400450	MANUEL & DOLORES TAGLE END SCH						
	Revenue						
	Investment Income		804				
	Expense						
	Scholarships				1,000		
	Account Total	275	804	0	1,000	196-	79
400460	HENRY HILDEBRAND SCHOLARSHIP						
	Revenue						
	Investment Income		837				
	Expense						
	Scholarships				2,000		
	Account Total	1,600	837	0	2,000	1,163-	437
400490	DR. JANE WILHOUR SCHOLARSHIP						
	Revenue						
	Investment Income		562				
	Expense						
	Scholarships				500		
	Account Total	100	562	0	500	62	162
400510	TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E						
	Revenue						
	Investment Income		1,260				
	Expense						
	Scholarships				4,000		
	Account Total	2,990	1,260	0	4,000	2,740-	250
400520	STAFF COUNCIL						
	Account Total	3,000	0	0	0	0	3,000
400560	CO MATCH TO F/S FOUNDATION GIFTS						
	Account Total	600	0	0	0	0	600

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400600	COMMUNITY COLL TEACHING SCHOLARS PR						
	Account Total	4,000	0	0	0	0	4,000
400610	THEATRE SCHOLARSHIPS						
	Expense						
	Scholarships				7,107		
	Account Total	7,200	0	0	7,107	7,107-	93
400630	JEREMY TREJO GOOD FATHERS FDN SCHOL						
	Expense						
	Scholarships				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
400640	COMMUNICATION SCHOLARSHIPS						
	Expense						
	Scholarships				6,000		
	Account Total	6,500	0	0	6,000	6,000-	500
400660	WILLIAM & LYELL SNYDER MEMORIAL						
	Revenue						
	Investment Income		932				
	Expense						
	Scholarships				1,500		
	Account Total	800	932	0	1,500	568-	232
400670	ROSALIE NEEDHAM MEMORIAL SCHOLARSHI						
	Account Total	100	0	0	0	0	100
400700	DANIEL & DEBORAH SHEA ENDOWED						
	Revenue						
	Investment Income		538				
	Expense						
	Scholarships				1,000		
	Account Total	660	538	0	1,000	462-	198
400710	BRUCE L & ELENITA COLLINS ENDOWED						
	Revenue						
	Investment Income		549				
	Expense						
	Scholarships				500		
	Account Total	600	549	0	500	49	649
400720	DESK & DERRICK CLUB OF CC SCHOLOAR						
	Account Total	600	0	0	0	0	600
400730	DREW BINGHAM MEMORIAL SCHOLARSHIP						
	Expense						
	Scholarships				500		
	Account Total	700	0	0	500	500-	200

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400740	BARBARA MCDOWELL ENDOWED SCHOLARSHI						
	Revenue						
	Investment Income		547				
	Expense						
	Scholarships				500		
	Account Total	400	547	0	500	47	447
400760	WORLD AFFAIRS COUNCIL OF SOUTH TX						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	3,000	2,500	0	2,500	0	3,000
400790	AVINASH & PEGGY AHUJA ENDOWED SCHOL						
	Revenue						
	Investment Income		1,331				
	Expense						
	Scholarships				1,500		
	Account Total	300	1,331	0	1,500	169-	131
400810	GARY VALENCIA JR MEMORIAL SCHOLARSH						
	Account Total	500	0	0	0	0	500
400830	REBECCA J & MARTIN C DAVIS ENDOWED						
	Revenue						
	Investment Income		546				
	Expense						
	Scholarships				500		
	Account Total	400	546	0	500	46	446
400840	MERVAT M. ABDELSAMAD MEMORIAL ENDOW						
	Revenue						
	Investment Income		2,285				
	Expense						
	Scholarships				2,500		
	Account Total	500	2,285	0	2,500	215-	285
400880	NADINA DURAN HUTCHINGS, PH D.						
	Revenue						
	Investment Income		606				
	Expense						
	Scholarships				500		
	Account Total	200	606	0	500	106	306
409099	TUITION DISCOUNTING DUMMY CONTRA EX						
	Expense						
	Scholarship Discounts				5,949,720-		
	Account Total	0	0	5,949,720-	5,949,720-	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410020	CENTER FOR ECONOMIC EDUCATION						
	Account Total	7,200	0	0	0	0	7,200
410040	FRIENDS OF M & J BELL						
	Account Total	19,160	0	0	0	0	19,160
410050	JOE FRANTZ PROFESSORSHIP						
	Account Total	63,800	0	0	0	0	63,800
420040	PAUL & ANNIE HAFERNICK SCHOLARSHIP						
	Expense						
	Scholarships				7,000		
	Account Total	7,200	0	0	7,000	7,000-	200
420060	DR CHERYL HEIN MEMORIAL SCHOLARSHIP						
	Account Total	300	0	0	0	0	300
420070	SOUTH TEXAS COMMUNITY SCHOLARSHIP						
	Account Total	500	0	0	0	0	500
420080	ENNIS & VIRGINIA JOSLIN						
	Revenue						
	Gifts		51,500				
	Expense						
	Scholarships				51,500		
	Account Total	0	51,500	0	51,500	0	0
420120	CLARENCE COTTOM						
	Account Total	1,020	0	0	0	0	1,020
420150	FINE ARTS-MUSIC SCHOLARSHIP						
	Expense						
	Scholarships				57,250		
	Account Total	0	0	56,750	57,250	500-	500-
420151	FINE ARTS-THEATRE SCHOLARSHIP						
	Expense						
	Scholarships				31,500		
	Account Total	0	0	31,500	31,500	0	0
420152	FINE ARTS-ART SCHOLARSHIPS						
	Expense						
	Scholarships				31,150		
	Account Total	8,500	0	22,700	31,150	8,450-	50

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420160	GRADUATE SCHOLARSHIPS FOUNDATION						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	Revenue						
	Gifts		85,450				
	Expense						
	Scholarships				196,000		
	Account Total	0	85,450	110,550	196,000	0	0
420180	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
420190	ZONTA CLUB SCHOLARSHIP						
	Account Total	200	0	0	0	0	200
420200	MARY CATHERINE LOWE MEMORIAL SCHOLA						
	Expense						
	Scholarships				1,000		
	Account Total	1,400	0	0	1,000	1,000-	400
420220	ANDY LUDDEKE						
	Account Total	500	0	0	0	0	500
420270	BAXTER JACKSON						
	Account Total	200	0	0	0	0	200
420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Scholarships				339,575		
	Account Total	68,000	100,000	171,825	339,575	67,750-	250
420320	DR. RAY WHITMIRE SCHOLARSHIP						
	Account Total	3,500	0	0	0	0	3,500
420350	HONORS PROGRAM SCHOLARSHIP						
	Revenue						
	Gifts		1,855				
	Expense						
	Scholarships				1,855		
	Account Total	0	1,855	0	1,855	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420360	LINDA B. SMITH ENVIR ENDOWED SCHO						
	Revenue						
	Investment Income		2,084				
	Expense						
	Scholarships				2,500		
	Account Total	1,050	2,084	0	2,500	416-	634
420370	PEAT MARWICK KPMG						
	Revenue						
	Investment Income		1,207				
	Expense						
	Scholarships				500		
	Account Total	444-	1,207	0	500	707	263
420390	BEHMANN BROTHER						
	Revenue						
	Gifts		10,000				
	Expense						
	Scholarships				10,500		
	Account Total	500	10,000	0	10,500	500-	0
420440	CANALES & SIMONSON						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
420460	KAREN KOESTER DODSON MEMORIAL FUND						
	Revenue						
	Investment Income		615				
	Expense						
	Scholarships				2,500		
	Account Total	2,070	615	0	2,500	1,885-	185
420490	CHURCH OF GOOD SHEPARD						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
420500	GRADUATE STUDENT SCHOLARSHIPS						
	Expense						
	Scholarships				185,570		
	Account Total	0	0	185,570	185,570	0	0
420511	ISLANDER SCHOLARS SCHOLARSHIP						
	Revenue						
	Gifts		68,750				
	Expense						
	Scholarships				68,750		
	Account Total	0	68,750	0	68,750	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420530	SCHOLARSHIPS FOUNDATION						
	Revenue						
	Gifts		143,500				
	Expense						
	Scholarships				143,900		
	Account Total	0	143,500	0	143,900	400-	400-
420570	HONORS SCHOLARSHIPS UNIV FUNDED						
	Expense						
	Scholarships				525,900		
	Account Total	0	0	525,900	525,900	0	0
420590	DAVID W MAY MEMORIAL						
	Expense						
	Scholarships				8,500		
	Account Total	8,650	0	0	8,500	8,500-	150
420630	JANET HARTE SCHOLARSHIP						
	Revenue						
	Investment Income		600				
	Expense						
	Scholarships				500		
	Account Total	250	600	0	500	100	350
420690	WOMEN IN CONSTRUCTION SCHOLARSHIP						
	Revenue						
	Investment Income		718				
	Expense						
	Scholarships				500		
	Account Total	100	718	0	500	218	318
420700	MUELLER SCHOLARSHIP						
	Revenue						
	Investment Income		3,860				
	Expense						
	Scholarships				3,000		
	Account Total	810	3,860	0	3,000	860	1,670
420710	D & C PEDROTTI SCHR						
	Revenue						
	Investment Income		2,466				
	Expense						
	Scholarships				2,500		
	Account Total	1,500	2,466	0	2,500	34-	1,466

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420730	NUECES COUNTY MEDICAL SOCIETY AUX						
	Revenue						
	Investment Income		2,882				
	Expense						
	Scholarships				3,500		
	Account Total	700	2,882	0	3,500	618-	82
420740	PAN AMER ROUNDTABLE						
	Account Total	900	0	0	0	0	900
420780	BURNEY SPECIAL COLLECTIONS						
	Account Total	11,000	0	0	0	0	11,000
420890	UNIVERSITY SERVICES SCHOLARSHIPS						
	Expense						
	Scholarships				12,000		
	Account Total	70,000	0	12,000	12,000	0	70,000
420960	ENG TECH SCHOLARSHIP						
	Account Total	900	0	0	0	0	900
420980	CITGO CHALLENGE ACCOUNT						
	Expense						
	Scholarships				2,000		
	Account Total	4,000	0	0	2,000	2,000-	2,000
420990	LULAC FERIA DE LAS FLORES SCHOLARSH						
	Expense						
	Scholarships				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
421010	LICHTENSTEIN SCHOLARSHIP_FUND						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				22,500		
	Account Total	3,000	20,000	0	22,500	2,500-	500
421020	H. CARTER WHATLEY SCHOLARSHIP ACCT						
	Revenue						
	Gifts		1,115				
	Expense						
	Scholarships				1,500		
	Account Total	700	1,115	0	1,500	385-	315
421030	COB - STUDENT SCHOLARSHIP						
	Expense						
	Scholarships				24,500		
	Account Total	25,000	0	0	24,500	24,500-	500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421050	MUSIC SPECIAL SCHOLARSHIP						
	Expense						
	Scholarships				3,303		
	Account Total	5,500	0	0	3,303	3,303-	2,197
421120	DEAN ABDELSAMAD HONORARY SCHOLARSHI						
	Revenue						
	Investment Income		553				
	Expense						
	Scholarships				500		
	Account Total	500	553	0	500	53	553
421130	SOUTH TEXAS SCHOLARSHIP FUND						
	Expense						
	Scholarships				34,500		
	Account Total	34,500	0	0	34,500	34,500-	0
421160	LEADERSHIP SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				11,000		
	Account Total	0	1,000	10,000	11,000	0	0
421170	TRANSFER STUDENTS SCHOLARSHIP						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
421180	HONOR/MEMORIAL SCHOLARSHIPS						
	Account Total	500	0	0	0	0	500
421190	DR & MRS HUGH KENNEDY SCHOLARSHIP						
	Revenue						
	Investment Income		10,126				
	Expense						
	Scholarships				10,000		
	Account Total	1,000	10,126	0	10,000	126	1,126
421210	WOOTAN GRANT PROGRAM						
	Account Total	1,500	0	0	0	0	1,500
421220	STARS SCHOLARSHIP						
	Revenue						
	Gifts		100,000				
	Expense						
	Scholarships				165,500		
	Account Total	0	100,000	65,500	165,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421230	SPARKS SCHOLARSHIP						
	Expense						
	Scholarships				12,000		
	Account Total	12,475	0	0	12,000	12,000-	475
421240	KENEDY SCHOLARSHIP						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				54,000		
	Account Total	5,000	50,000	0	54,000	4,000-	1,000
421260	TAMUCC FOUNDATION SCHOLARSHIPS						
	Revenue						
	Gifts		152,800				
	Expense						
	Scholarships				152,800		
	Account Total	30,000	152,800	0	152,800	0	30,000
421340	FORD SALUTE EDUCATION SCHOLARSHIP						
	Account Total	1,275	0	0	0	0	1,275
421350	DR DAVID MILLER SCHOLARSHIP						
	Revenue						
	Investment Income		1,656				
	Expense						
	Scholarships				4,000		
	Account Total	2,570	1,656	0	4,000	2,344-	226
421360	PHILIP/CLARICE WALLOCK THEATRE SCHO						
	Revenue						
	Investment Income		1,074				
	Expense						
	Scholarships				1,000		
	Account Total	400	1,074	0	1,000	74	474
421370	LAVERNE/THOMAS HOWELL SCHOLARSHIP						
	Revenue						
	Investment Income		6,605				
	Expense						
	Scholarships				6,500		
	Account Total	100	6,605	0	6,500	105	205
421390	COLL OF EDU-FACULTY & STAFF SCH FD						
	Account Total	1,000	0	0	0	0	1,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421400	IA GENERAL SCHOLARSHIP ACCT						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	22,381	20,000	0	20,000	0	22,381
421410	DONALD & BETTY JOYNER ENDOWED SCHOL						
	Revenue						
	Investment Income		1,021				
	Expense						
	Scholarships				1,000		
	Account Total	500	1,021	0	1,000	21	521
421430	GRADUATE SUMMER SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	21,200	0	50,000	50,000	0	21,200
421440	LICHTENSTEIN JR STRING QUARTET SCH						
	Revenue						
	Gifts		34,000				
	Expense						
	Scholarships				35,500		
	Account Total	2,000	34,000	0	35,500	1,500-	500
421450	HAMMONDS SR MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		5,063				
	Expense						
	Scholarships				5,000		
	Account Total	500	5,063	0	5,000	63	563
421460	HEIDI SERRAO MEMORIAL SCHOL ENDOW						
	Revenue						
	Investment Income		1,227				
	Expense						
	Scholarships				1,000		
	Account Total	500	1,227	0	1,000	227	727
421470	SCOTT ELECTRIC CO SCHOLARSHIP						
	Revenue						
	Gifts		40,000				
	Expense						
	Scholarships				40,000		
	Account Total	0	40,000	0	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421490	ROBERT & GLORIA FURGASON ENDOW						
	Account Total	100,375	0	0	0	0	100,375
421520	PAC ENDOWMENT SUPPORT						
	Account Total	5,000	0	0	0	0	5,000
421530	EISENHOWER: TEACHER EXCELLENCE						
	Account Total	17,789	0	0	0	0	17,789
421560	SI SE PUEDE SCHOLARSHIP						
	Revenue						
	Investment Income		851				
	Expense						
	Scholarships				500		
	Account Total	500	851	0	500	351	851
421570	PADRE ISLAND BUSINESS ASSOC SCHOLAR						
	Revenue						
	Investment Income		1,637				
	Expense						
	Scholarships				1,000		
	Account Total	500	1,637	0	1,000	637	1,137
421580	ANNE C PARR SCHOLARSHIP						
	Revenue						
	Gifts		1,979				
	Expense						
	Scholarships				4,000		
	Account Total	2,505	1,979	0	4,000	2,021-	484
421640	B&N ENDOW ATHL SCHOLARSHIPS						
	Revenue						
	Investment Income		400				
	Account Total	7,982	400	0	0	400	8,382
421660	WILLIAM ARMOUR BALL SCHOLARSHIP						
	Revenue						
	Investment Income		4,445				
	Expense						
	Scholarships				2,500		
	Account Total	1,832-	4,445	0	2,500	1,945	113
421670	ADDALIE & BOB MCMINN SCHOLARSHIP						
	Revenue						
	Investment Income		467				
	Expense						
	Scholarships				500		
	Account Total	500	467	0	500	33-	467

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421680	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
	Revenue						
	Investment Income		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
421690	GREATER TEXAS FDN SCHOLARSHIP						
	Revenue						
	Investment Income		8,897				
	Expense						
	Scholarships				7,000		
	Account Total	5,000	8,897	0	7,000	1,897	6,897
421700	TEXAS PIONEER FDN SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		1,296				
	Expense						
	Scholarships				1,500		
	Account Total	1,000	1,296	0	1,500	204-	796
421710	GEOSPATIAL ENGINEERING SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	2,500	0	10,000	10,000	0	2,500
421720	BETTIE S AND TD HIGGINBOTHAM SCHOL						
	Revenue						
	Investment Income		1,134				
	Expense						
	Scholarships				1,000		
	Account Total	500	1,134	0	1,000	134	634
421730	STARRS FALLEN STARR MEMORIAL SCHOL						
	Revenue						
	Investment Income		508				
	Expense						
	Scholarships				2,000		
	Account Total	1,709	508	0	2,000	1,492-	217
421740	DONNY KLOSTER MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		545				
	Expense						
	Scholarships				1,500		
	Account Total	1,781	545	0	1,500	955-	826

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421750	HOWARD AND JULIA TOWNSEND END SCH						
	Revenue						
	Investment Income		765				
	Expense						
	Scholarships				1,000		
	Account Total	600	765	0	1,000	235-	365
421760	JOSHUA KIRK MAZUREK ENDOWED SCHOL						
	Revenue						
	Investment Income		552				
	Expense						
	Scholarships				500		
	Account Total	200	552	0	500	52	252
421770	BLUCHER INSTITUTE SCHOLARSHIP FUND						
	Expense						
	Scholarships				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
421780	RUTH M BAKKE SCHOLARSHIP						
	Revenue						
	Investment Income		1,287				
	Expense						
	Scholarships				1,500		
	Account Total	500	1,287	0	1,500	213-	287
421790	SEMBRADORES DE CRP CHRISTI ENDOWED						
	Revenue						
	Investment Income		2,340				
	Expense						
	Scholarships				2,500		
	Account Total	375	2,340	0	2,500	160-	215
421800	SIGMA THETA TAU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		530				
	Expense						
	Scholarships				500		
	Account Total	300	530	0	500	30	330
421830	COLLEGE OF SCI/ENG GENERAL SCHOL						
	Revenue						
	Gifts		3,979				
	Expense						
	Scholarships				6,987		
	Account Total	3,008	3,979	0	6,987	3,008-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421840	CONHS - GENERAL						
	Revenue						
	Gifts		3,959				
	Expense						
	Scholarships				4,334		
	Account Total	375	3,959	0	4,334	375-	0
421850	COLLEGE OF EDUCATION GENERAL SCHOL						
	Revenue						
	Gifts		4,619				
	Expense						
	Scholarships				9,072		
	Account Total	4,453	4,619	0	9,072	4,453-	0
421860	COLLEGE OF BUSINESS GENERAL SCHOL						
	Revenue						
	Gifts		1,937				
	Expense						
	Scholarships				4,833		
	Account Total	2,900	1,937	0	4,833	2,896-	4
421870	COLLEGE OF LIB ARTS GENERAL SCHOL						
	Revenue						
	Gifts		6,258				
	Expense						
	Scholarships				9,858		
	Account Total	3,600	6,258	0	9,858	3,600-	0
421890	DR. CARL R BEAVER MEMORIAL ENDOWED						
	Revenue						
	Investment Income		1,724				
	Expense						
	Scholarships				5,500		
	Account Total	4,255	1,724	0	5,500	3,776-	479
422100	VIRGINIA RANKIN QUASI ENDOW SCHOL						
	Revenue						
	Investment Income		3,946				
	Expense						
	Scholarships				8,500		
	Account Total	5,000	3,946	0	8,500	4,554-	446
422130	IBC ENDOWED SCHOLARSHIP IN ENGINEER						
	Revenue						
	Investment Income		1,634				
	Expense						
	Scholarships				2,500		
	Account Total	1,310	1,634	0	2,500	866-	444

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422140	HEB ENDOWED SCHOLARSHIP IN ENGINEER						
	Revenue						
	Investment Income		8,008				
	Expense						
	Scholarships				16,000		
	Account Total	8,300	8,008	0	16,000	7,992-	308
422150	REPCON ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		1,055				
	Expense						
	Scholarships				1,500		
	Account Total	900	1,055	0	1,500	445-	455
422170	BEECROFT ENDOWED SCHOLARSHIP ENGINE						
	Revenue						
	Investment Income		553				
	Expense						
	Scholarships				1,000		
	Account Total	700	553	0	1,000	447-	253
422190	WINN ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		817				
	Expense						
	Scholarships				1,000		
	Account Total	700	817	0	1,000	183-	517
422200	FROST ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		811				
	Expense						
	Scholarships				1,000		
	Account Total	700	811	0	1,000	189-	511
422230	FLINT HILLS RESOURCES/BUC COMMISSIO						
	Expense						
	Scholarships				27,000		
	Account Total	27,000	0	0	27,000	27,000-	0
422240	SGA DR HECTOR P GARCIA BOOK ANNUAL						
	Account Total	1,400	0	0	0	0	1,400
422250	WELLS FARGO ENDOWED SCHOLARSHIP ENG						
	Revenue						
	Investment Income		5,416				
	Expense						
	Scholarships				10,500		
	Account Total	5,700	5,416	0	10,500	5,084-	616

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422280	STUDENT LEADERSHIP SCHOLARSHIP ENDO						
	Revenue						
	Investment Income		2,868				
	Expense						
	Scholarships				4,500		
	Account Total	1,900	2,868	0	4,500	1,632-	268
422290	JEANNETTE HOLLOWAY/ESTILL FOUNDATIO						
	Revenue						
	Investment Income		41,895				
	Expense						
	Scholarships				47,500		
	Account Total	5,800	41,895	0	47,500	5,605-	195
422340	BRASELTON FAMILY ENDOWED SCHOLAR						
	Revenue						
	Investment Income		1,056				
	Expense						
	Scholarships				500		
	Account Total	102-	1,056	0	500	556	454
422350	THE LC FOUNDATION, INC PRS. ENDOW						
	Revenue						
	Investment Income		5,229				
	Expense						
	Scholarships				9,000		
	Account Total	4,000	5,229	0	9,000	3,771-	229
422480	FLAVIUS AND KATHY KILLEBREW ANNUAL						
	Expense						
	Scholarships				5,000		
	Account Total	11,300	0	0	5,000	5,000-	6,300
422550	ANDREW VALERIO, III MEMORIAL SCHOL						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
600160-00000	FCWS-COMMUNITY SERVICE FY11						
	Revenue						
	Student Financial A		47,794				
	Expense						
	Wages				47,794		
	Account Total	0	47,794	0	47,794	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601160	FEDERAL COLLEGE WORKSTUDY FY11						
	Revenue						
	Student Financial A		284,612				
	Expense						
	Wages				284,612		
	Account Total	0	284,612	0	284,612	0	0
601690	PELL GRANT FY12						
	Revenue						
	Student Financial A		15,939,859				
	Expense						
	Scholarships				15,939,859		
	Account Total	0	15,939,859	0	15,939,859	0	0
605900	MARINE EDUCATION: TEACH HIGH SCHOOL						
	Revenue						
	Contracts and Grant		53,159				
	Expense						
	Wages				22,447		
	Benefits				5,129		
	Operations and Maintenance				21,348		
	Account Total	0	53,159	0	48,924	4,235	4,235
606800	TITLE V GRADUATE EDUCATION						
	Revenue						
	Contracts and Grant		561,886				
	Expense						
	Salaries - Non-Faculty				229,299		
	Benefits				94,127		
	Operations and Maintenance				154,000		
	Account Total	0	561,886	0	477,426	84,460	84,460
608040	STORM						
	Revenue						
	Contracts and Grant		184,952				
	Expense						
	Benefits				294		
	Scholarships				170,000		
	Operations and Maintenance				12,800		
	Account Total	0	184,952	0	183,094	1,858	1,858

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608260	STEPS						
	Revenue						
	Contracts and Grant		134,107				
	Expense						
	Wages				8,580		
	Benefits				1,046		
	Scholarships				114,019		
	Operations and Maintenance				3,842		
	Account Total	0	134,107	0	127,487	6,620	6,620
608490	STELS						
	Revenue						
	Contracts and Grant		270,395				
	Expense						
	Wages				19,975		
	Benefits				2,640		
	Scholarships				236,967		
	Operations and Maintenance				1,351		
	Account Total	0	270,395	0	260,933	9,462	9,462
608570-00000	REU SITE: APPLIED COMPUTING RESEARC						
	Revenue						
	Contracts and Grant		82,565				
	Expense						
	Scholarships				60,610		
	Operations and Maintenance				17,597		
	Equipment (Capitalized)				1,500		
	Account Total	0	82,565	0	79,707	2,858	2,858
608800	U - SEARCH - YEAR 1						
	Revenue						
	Contracts and Grant		120,173				
	Expense						
	Wages				18,919		
	Benefits				6,835		
	Scholarships				27,058		
	Operations and Maintenance				27,438		
	Account Total	0	120,173	0	80,250	39,923	39,923
608820	NWLON OM TASK 10 - 4						
	Revenue						
	Contracts and Grant		57,842				
	Expense						
	Benefits				3,047		
	Operations and Maintenance				28,172		
	Account Total	0	57,842	0	31,219	26,623	26,623

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608850	UC ECONOMIC DEVELOPMENT PROGRAM						
	Revenue						
	Contracts and Grant		52,462				
	Expense						
	Other Non-Operating Expense				16,363		
	Account Total	0	52,462	0	16,363	36,099	36,099
608890	NUCLEAR WORKFORCE DEVELOP PROGRAM						
	Revenue						
	Contracts and Grant		53,109				
	Expense						
	Benefits				2,591		
	Scholarships				23,684		
	Operations and Maintenance				9,846		
	Account Total	0	53,109	0	36,121	16,988	16,988
608910	PORTABLE PLASMA MEDICAL DEVICE						
	Revenue						
	Contracts and Grant		67,757				
	Expense						
	Wages				34,521		
	Benefits				4,437		
	Operations and Maintenance				23,456		
	Equipment (Capitalized)				5,000		
	Account Total	0	67,757	0	67,414	343	343
609151	COE TASK 17						
	Revenue						
	Contracts and Grant		97,567				
	Expense						
	Benefits				10,331		
	Operations and Maintenance				32,372		
	Equipment (Capitalized)				17,090		
	Account Total	0	97,567	0	59,793	37,774	37,774
609280	RIG:SINGLE-CELL ANALYSIS						
	Revenue						
	Contracts and Grant		83,711				
	Expense						
	Benefits				8,222		
	Operations and Maintenance				42,851		
	Account Total	0	83,711	0	51,073	32,638	32,638

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609300	THE CULTIVAR PROJECT						
	Revenue						
	Contracts and Grant		116,940				
	Expense						
	Benefits				3,721		
	Scholarships				14,533		
	Operations and Maintenance				85,552		
	Account Total	0	116,940	0	103,806	13,134	13,134
609310	CURR. & LAB DEVL FOR NUCLEAR POWER						
	Revenue						
	Contracts and Grant		59,729				
	Expense						
	Benefits				4,619		
	Operations and Maintenance				45,823		
	Account Total	0	59,729	0	50,442	9,287	9,287
609430-10000	RCN-SEES CE3SAR						
	Revenue						
	Contracts and Grant		132,961				
	Expense						
	Benefits				17,630		
	Operations and Maintenance				52,681		
	Account Total	0	132,961	0	70,311	62,650	62,650
609500	PHYSIOLOGICAL MONITORING IN MAMMALS						
	Revenue						
	Contracts and Grant		182,674				
	Expense						
	Benefits				2,970		
	Operations and Maintenance				167,072		
	Account Total	0	182,674	0	170,042	12,632	12,632
610950-30000	CCRI CONTRACTED SERVICES						
	Revenue						
	Contracts and Grant		83,539				
	Expense						
	Scholarships				73,289		
	Operations and Maintenance				10,250		
	Account Total	0	83,539	0	83,539	0	0
614410	TEA LEP SSI NEW COMER RESOURCE PROJ						
	Revenue						
	Contracts and Grant		124,548				
	Expense						
	Operations and Maintenance				124,000		
	Account Total	0	124,548	0	124,000	548	548

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
619010	TEXAS GRANTS						
	Revenue						
	Student Financial A		3,336,667				
	Expense						
	Scholarships				3,336,667		
	Account Total	0	3,336,667	0	3,336,667	0	0
619390	TPWD-TX ARTIFICIAL REEF MONITORING						
	Revenue						
	Contracts and Grant		66,556				
	Expense						
	Benefits				5,984		
	Operations and Maintenance				42,006		
	Equipment (Capitalized)				17,333		
	Account Total	0	66,556	0	65,323	1,233	1,233
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		75,798				
	Expense						
	Salaries - Non-Faculty				58,587		
	Benefits				17,211		
	Account Total	0	75,798	0	75,798	0	0
629530	PACKERY CHANNEL QUARTERLY MONITORIN						
	Revenue						
	Contracts and Grant		96,811				
	Expense						
	Benefits				8,389		
	Utilities				410		
	Operations and Maintenance				74,494		
	Account Total	0	96,811	0	83,293	13,518	13,518
630080	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		417,800				
	Expense						
	Salaries - Non-Faculty				170,633		
	Wages				5,000		
	Benefits				37,271		
	Scholarships				20,000		
	Operations and Maintenance				86,847		
	Account Total	30,000	417,800	98,049-	319,751	0	30,000
630086	BLUCHER FUND BALANCE						
	Account Total	265,625	0	0	0	0	265,625

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
630090	BLUCHER CENTER						
	Account Total	36,403	0	0	0	0	36,403
630310	BLUCHER CHAIR						
	Expense						
	Salaries - Faculty				82,569		
	Benefits				15,480		
	Account Total	0	0	98,049	98,049	0	0
633900	IEC-NRDA DEEPWATER SEDIMENT						
	Revenue						
	Contracts and Grant		274,005				
	Expense						
	Wages				105,119		
	Benefits				48,100		
	Operations and Maintenance				120,786		
	Account Total	0	274,005	0	274,005	0	0
633920-10001	CLOSED LOOP & GEOHEAT MAPS - CHEN						
	Revenue						
	Contracts and Grant		50,793				
	Expense						
	Wages				1,841-		
	Benefits				251		
	Scholarships				6,600		
	Operations and Maintenance				23,383		
	Account Total	0	50,793	0	28,393	22,400	22,400
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		31,000				
	Expense						
	Salaries - Faculty				22,500		
	Benefits				3,000		
	Operations and Maintenance				9,000		
	Account Total	0	31,000	3,500	34,500	0	0
650350	MECHANICAL ENGINEERING PROGRAM						
	Account Total	558,861	0	0	0	0	558,861
650360	WEST OSO MATH INSTR COACHES GRANT						
	Expense						
	Scholarships				26,640		
	Account Total	28,640	0	0	26,640	26,640-	2,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650750	TURNBULL PROFESSORSHIP						
	Revenue						
	Gifts		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
650760	ADOPT FUND						
	Account Total	1,200	0	0	0	0	1,200
650840	ACHIEVE PARTNERS						
	Account Total	285,750	0	0	0	0	285,750
650910-10000	CAMPBELL PROFESSORSHIP-DR. SMEE						
	Revenue						
	Gifts		37,500				
	Expense						
	Salaries - Faculty				36,000		
	Wages				11,000		
	Account Total	0	37,500	9,500	47,000	0	0
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		11,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	11,000	3,000	14,000	0	0
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		259,006				
	Expense						
	Salaries - Non-Faculty				180,888		
	Wages				13,300		
	Benefits				49,818		
	Operations and Maintenance				15,000		
	Account Total	0	259,006	0	259,006	0	0
658040	KILGORE FOUNDATION - TAMUCC						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,000	500	2,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
658060	GOAD- TAMUCC FOUNDATION						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	500	500	1,000	0	0
658070	JOSLIN PROFESSORSHIP						
	Revenue						
	Gifts		45,500				
	Expense						
	Salaries - Faculty				47,710		
	Benefits				11,290		
	Account Total	0	45,500	13,500	59,000	0	0
659010	BENAVIDES PROFESSORSHIP						
	Revenue						
	Gifts		46,500				
	Expense						
	Salaries - Faculty				39,656		
	Benefits				10,398		
	Operations and Maintenance				7,446		
	Account Total	0	46,500	11,000	57,500	0	0
659020	SUTER TAMUCC FOUNDATION						
	Revenue						
	Gifts		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
659100	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		190,094				
	Expense						
	Salaries - Non-Faculty				102,667		
	Wages				14,000		
	Benefits				25,427		
	Operations and Maintenance				48,000		
	Account Total	0	190,094	0	190,094	0	0
659102	HARTE RESEARCH -ADVISORY						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-10000	MARINE POLICY AND LAW						
	Revenue						
	Gifts		221,168				
	Expense						
	Salaries - Faculty				179,029		
	Benefits				35,806		
	Operations and Maintenance				6,333		
	Account Total	0	221,168	0	221,168	0	0
659104-20000	BIODIVERSITY & CONSERVATION						
	Revenue						
	Gifts		6,333				
	Expense						
	Operations and Maintenance				6,333		
	Account Total	0	6,333	0	6,333	0	0
659104-30000	ECOSYSTEMS MODELING						
	Revenue						
	Gifts		276,940				
	Expense						
	Salaries - Faculty				176,971		
	Salaries - Non-Faculty				48,535		
	Benefits				45,101		
	Operations and Maintenance				6,333		
	Account Total	0	276,940	0	276,940	0	0
659104-40000	GEOSPATIAL SCIENCES						
	Revenue						
	Gifts		182,060				
	Expense						
	Salaries - Faculty				116,325		
	Salaries - Non-Faculty				30,114		
	Benefits				29,288		
	Operations and Maintenance				6,333		
	Account Total	0	182,060	0	182,060	0	0
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		226,305				
	Expense						
	Salaries - Non-Faculty				144,000		
	Benefits				36,000		
	Operations and Maintenance				46,305		
	Account Total	0	226,305	0	226,305	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-60000	FISHERIES AND HUMAN HEALTH						
	Revenue						
	Gifts		181,746				
	Expense						
	Salaries - Faculty				146,177		
	Benefits				29,236		
	Operations and Maintenance				6,333		
	Account Total	0	181,746	0	181,746	0	0
659104-70000	SOCIO - ECONOMICS						
	Revenue						
	Gifts		194,205				
	Expense						
	Salaries - Faculty				156,560		
	Benefits				31,312		
	Operations and Maintenance				6,333		
	Account Total	0	194,205	0	194,205	0	0
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		149,418				
	Expense						
	Salaries - Non-Faculty				119,534		
	Benefits				29,884		
	Account Total	0	149,418	0	149,418	0	0
659105	HARTE RESEARCH - OPERATING						
	Revenue						
	Gifts		221,130				
	Expense						
	Operations and Maintenance				221,130		
	Account Total	0	221,130	0	221,130	0	0
659170	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		324,060				
	Expense						
	Salaries - Non-Faculty				259,605		
	Benefits				64,455		
	Account Total	0	324,060	0	324,060	0	0
660050-00000	INTERNATIONAL OFFICE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				7,500		
	Operations and Maintenance				28,500		
	Account Total	0	70,000	0	70,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
665010	ECDC / CCISD						
	Revenue						
	Contracts and Grant		98,000				
	Expense						
	Salaries - Non-Faculty				3,001		
	Benefits				495		
	Utilities				41,900		
	Operations and Maintenance				52,604		
	Account Total	100,000	98,000	0	98,000	0	100,000
665020	NRC /TFC						
	Revenue						
	Contracts and Grant		201,451				
	Expense						
	Salaries - Non-Faculty				59,978		
	Benefits				14,838		
	Operations and Maintenance				126,635		
	Account Total	105,567	201,451	0	201,451	0	105,567
665021	NRC-UTILITIES						
	Revenue						
	Sales and Services		194,250				
	Expense						
	Utilities				194,250		
	Account Total	0	194,250	0	194,250	0	0
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Revenue						
	Contracts and Grant		6,583,850				
	Expense						
	Salaries - Faculty				435,526		
	Salaries - Non-Faculty				4,697,385		
	Wages				168,525		
	Benefits				515,899		
	Utilities				7,500		
	Operations and Maintenance				377,858		
	Equipment (Capitalized)				275,850		
	Account Total	3,572,598	6,583,850	0	6,478,543	105,307	3,677,905

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		10,226,346				
	Student Financial A		19,608,932				
	Gifts		3,605,960				
	Sales and Services		364,250				
	Investment Income		303,889				
	Expense						
	Salaries - Faculty				1,439,023		
	Salaries - Non-Faculty				6,138,226		
	Wages				751,951		
	Benefits				1,240,072		
	Utilities				244,060		
	Scholarships				22,965,104		
	Scholarship Discounts				5,949,720-		
	Operations and Maintenance				2,228,443		
	Equipment (Capitalized)				316,773		
	Other Non-Operating Expense				16,363		
	Grand Total	6,030,859	34,109,377	4,575,925-	29,390,295	143,157	6,174,016

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
*   *
* BLANK PAGE *
*   *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
		TR REFUNDING 2003A (PERF ARTS)	01	011202	118,173.00-	15	010000	01	011202	N	Y
		TR REFUNDING 2003A (HARTE)	01	011202	195,425.00-	15	010000	01	011202	N	Y
		TR REFUNDING 1997	01	011202	245,478.00-	15	010000	01	011202	N	Y
		TR (SCIENCE & TECH) REF 2001	01	011202	396,040.00-	15	010000	01	011202	N	Y
		TR REFUNDING 2001A	01	011202	415,480.00-	15	010000	01	011202	N	Y
		TR 95790 (PERFORMING ARTS)	01	011202	813,657.00-	15	010000	01	011202	N	Y
		TR (CLASSRM/LAB BLDG)	01	011202	1,057,656.00-	15	010000	01	011202	N	Y
		TR-27988-HARTE BLDG/UTILITY UP	01	011202	1,344,426.00-	15	010000	01	011202	N	Y
		TR ISLAND HALL	01	011202	2,192,024.00-	15	010000	01	011202	N	Y
			15	012000	177,375.00-	15	100010	15	120001	Y	
			15	012000	239,885.00-	15	100010	15	120002	Y	
			15	012000	223,882.00-	15	100010	15	120003	Y	
			15	012000	202,031.00-	15	100010	15	120004	Y	
			15	012000	267,979.00-	15	100010	15	120005	Y	
			15	012000	144,270.00-	15	100010	15	120006	Y	
			15	012000	134,400.00-	15	100010	15	120007	Y	
			15	012000	210,656.00-	15	100010	15	120008	Y	
			15	012000	149,642.00-	15	100010	15	120009	Y	
			15	012000	232,616.00-	15	100010	15	120010	Y	
			15	012000	217,150.00-	15	100010	15	120011	Y	
			15	012000	152,005.00-	15	100010	15	120012	Y	
			15	012000	141,533.00-	15	100010	15	120013	Y	
			15	012000	201,366.00-	15	100010	15	120014	Y	
			15	012000	640,962.00-	15	100010	15	120018	Y	
			15	012000	226,246.00-	15	100010	15	120020	Y	
			15	012000	62,157.00-	15	100010	15	120021	Y	
			15	012000	86,375.00-	15	100010	15	120022	Y	
			15	012000	345,376.00-	15	100010	15	120023	Y	
			15	012000	65,046.00-	15	100010	15	120024	Y	
			15	012000	9,395.00-	15	100010	15	120026	Y	
			15	012000	376,549.00-	15	100010	15	120027	Y	
			15	012000	68,877.00-	15	100010	15	120030	Y	
			15	012000	16,575.00-	15	100010	15	120034	Y	
			15	012000	60,885.00-	15	100010	15	120036	Y	
			15	012000	66,616.00-	15	100010	15	120037	Y	
			15	012000	129,184.00-	15	100010	15	120045	Y	
			15	012000	1,045,895.00-	15	100010	15	120075	Y	
			15	012100	9,656.00-	15	100010	15	121017	Y	
			15	012100	170,000.00-	15	100010	15	121040	Y	
			15	012100	15,500.00-	15	100010	15	121060	Y	
			15	012100	450,000.00-	15	100010	15	121061	Y	
			15	012100	100,000.00-	15	100010	15	121069	Y	
			15	012110	233,745.00-	15	100010	15	121106	Y	
			15	012110	301,270.00-	15	100010	15	121107	Y	
			15	012110	493,748.00-	15	100010	15	121108	Y	
			15	012110	327,678.00-	15	100010	15	121109	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry - From CC	Actual Entry - From Account	Actual Entry - To CC	Actual Entry - To Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	012110	138,498.00-	15	100010	15	121111	Y	
			15	012110	3,894.00-	15	100010	15	121117	Y	
			15	013000	14,241.00-	15	100010	15	130020	Y	
			15	013000	349,735.00-	15	100010	15	131022	Y	
			15	013000	95,928.00-	15	100010	15	131024	Y	
			15	013000	50,039.00-	15	100010	15	131025	Y	
			15	013000	262,500.00-	15	100010	15	131079	Y	
			15	013000	317,233.00-	15	100010	15	131080	Y	
			15	013000	1,291,145.00-	15	100010	15	132020	Y	
			15	013000	32,949.00-	15	100010	15	132022	Y	
			15	013000	500,413.00-	15	100010	15	133020	Y	
			15	013000	8,445.00-	15	100010	15	133023	Y	
			15	013000	241,972.00-	15	100010	15	133024	Y	
			15	013000	38,213.00-	15	100010	15	133025	Y	
			15	013000	494,361.00-	15	100010	15	133030	Y	
			15	013000	13,493.00-	15	100010	15	133035	Y	
			15	013000	803,896.00-	15	100010	15	134020	Y	
			15	013000	184,149.00-	15	100010	15	134021	Y	
			15	013000	932,599.00-	15	100010	15	134022	Y	
			15	013000	447,961.00-	15	100010	15	134025	Y	
			15	013000	45,134.00-	15	100010	15	134030-10000	Y	
			15	013000	312,196.00-	15	100010	15	134030-11001	Y	
			15	013000	111,937.00-	15	100010	15	134030-20000	Y	
			15	013000	27,798.00-	15	100010	15	134030-30000	Y	
			15	013000	99,799.00-	15	100010	15	134030-40000	Y	
			15	013000	276,205.00-	15	100010	15	134075-00000	Y	
			15	013000	210,402.00-	15	100010	15	135022	Y	
			15	013000	103,824.00-	15	100010	15	135030	Y	
			15	013000	3,373.00-	15	100010	15	135087	Y	
			15	013000	99,656.00-	15	100010	15	135088	Y	
			15	013000	211,228.00-	15	100010	15	137098	Y	
			15	013800	7,546.00-	15	100010	15	138410	Y	
			15	014700	2,511.00-	15	100010	15	147001	Y	
			15	014800	565,103.00-	15	100010	15	148130	Y	
			15	014800	28,000.00-	15	100010	15	148131	Y	
			15	015000	386,404.00-	15	100010	15	150001	Y	
			15	015000	46,711.00-	15	100010	15	150003	Y	
			15	015000	24,794.00-	15	100010	15	150004	Y	
			15	015000	42,000.00-	15	100010	15	150005	Y	
			15	015100	602,114.00-	15	100010	15	151001	Y	
			15	015100	188,930.00-	15	100010	15	151002	Y	
			15	015150	860,364.00-	15	100010	15	151501	Y	
			15	015200	437,702.00-	15	100010	15	152001	Y	
			15	015200	3,532.00-	15	100010	15	152015	Y	
			15	015250	217,925.00-	15	100010	15	152501	Y	
			15	015250	1,316,576.00-	15	100010	15	152502	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	016002	9,523.00-	15	100010	15	160020	Y	
			15	016006	44,564.00-	15	100010	15	160060	Y	
			15	016014	124,147.00-	15	100010	15	160100	Y	
			15	016014	53,532.00-	15	100010	15	160101	Y	
			15	016014	118,453.00-	15	100010	15	160110	Y	
			15	016014	180,028.00-	15	100010	15	160140	Y	
			15	016015	234,643.00-	15	100010	15	160150-00000	Y	
			15	016017	103,543.00-	15	100010	15	160170	Y	
			15	016017	103,750.00-	15	100010	15	160171	Y	
			15	016018	1,410,000.00-	15	100010	15	160180	Y	
			15	016018	15,000.00-	15	100010	15	160181	Y	
			15	016019	500,000.00-	15	100010	15	160190-00000	Y	
			15	017000	128,087.00-	15	100010	15	170002	Y	
			15	017000	177,283.00-	15	100010	15	170005	Y	
			15	017000	60,346.00-	15	100010	15	170006	Y	
			15	017000	115,397.00-	15	100010	15	170007	Y	
			15	017000	131,626.00-	15	100010	15	170030	Y	
			15	017000	168,069.00-	15	100010	15	170102-90001	Y	
			15	017000	24,000.00-	15	100010	15	170104	Y	
			15	017000	249,953.00-	15	100010	15	170105-10000	Y	
			15	017000	59,669.00-	15	100010	15	170105-20000	Y	
			15	017000	206,016.00-	15	100010	15	170105-40000	Y	
			15	017000	151,564.00-	15	100010	15	170105-50000	Y	
			15	017000	237,703.00-	15	100010	15	170105-60000	Y	
			15	017000	58,560.00-	15	100010	15	170106	Y	
			15	017000	471,127.00-	15	100010	15	170201	Y	
			15	017000	21,528.00-	15	100010	15	170301	Y	
			15	017000	17,339.00-	15	100010	15	170304	Y	
			15	017000	319,248.00-	15	100010	15	170305-10000	Y	
			15	017000	22,628.00-	15	100010	15	170305-20000	Y	
			15	017000	331,278.00-	15	100010	15	170305-30000	Y	
			15	017000	672,812.00-	15	100010	15	170305-40000	Y	
			15	017000	556,198.00-	15	100010	15	170401-10000	Y	
			15	017000	77,903.00-	15	100010	15	170401-11001	Y	
			15	017000	434,348.00-	15	100010	15	170401-20000	Y	
			15	017000	56,000.00-	15	100010	15	170401-30000	Y	
			15	017000	462,088.00-	15	100010	15	170401-40000	Y	
			15	017000	149,113.00-	15	100010	15	170402-11001	Y	
			15	017000	112,358.00-	15	100010	15	170501	Y	
			15	017000	1,472,814.00-	15	100010	15	170502	Y	
			15	017000	85,786.00-	15	100010	15	170504	Y	
			15	017000	22,967.00-	15	100010	15	170505	Y	
			15	017000	56,588.00-	15	100010	15	170506	Y	
			15	017000	4,868.00-	15	100010	15	170508	Y	
			15	017000	132,741.00-	15	100010	15	170510	Y	
			15	017000	8,591.00-	15	100010	15	170531	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	017000	11,407.00-	15	100010	15	170543	Y	
			15	017000	38,880.00-	15	100010	15	170552	Y	
			15	017000	10,604.00-	15	100010	15	170570	Y	
			15	017000	7,821.00-	15	100010	15	170580	Y	
			15	017000	362,251.00-	15	100010	15	170630	Y	
			15	017000	22,639.00-	15	100010	15	170640	Y	
			15	017000	21,875.00-	15	100010	15	170650	Y	
			15	017000	2,126.00-	15	100010	15	170655	Y	
			15	017000	109,613.00-	15	100010	15	170706	Y	
			15	017000	904.00-	15	100010	15	170900	Y	
			15	017000	12,772.00-	15	100010	15	170901	Y	
			15	017000	14,482.00-	15	100010	15	170904	Y	
			15	017000	5,047.00-	15	100010	15	170905	Y	
			15	017000	171,886.00-	15	100010	15	170920	Y	
			15	017000	134,525.00-	15	100010	15	170922	Y	
			15	017000	207,995.00-	15	100010	15	170923	Y	
			15	017000	349,853.00-	15	100010	15	170926	Y	
			15	017000	36,970.00-	15	100010	15	170929	Y	
			15	017000	102,283.00-	15	100010	15	170930	Y	
			15	017000	85,417.00-	15	100010	15	170931	Y	
			15	017000	240,990.00-	15	100010	15	170950	Y	
			15	017048	97,892.00-	15	100010	15	170480	Y	
			15	018100	10,000.00-	15	100010	15	181018	Y	
		** Decrease in Fund Balance **			39,440,323.00-						
15	010005	ART I GROUP INSURANCE PREM FROM ERS									
			15	012100	4,105,946.00-	15	100050	15	121010	Y	
		** Decrease in Fund Balance **			4,105,946.00-						
15	010007	OASI STATE REVENUE									
			15	012100	1,103,577.00-	15	100070	15	121000	Y	
			15	012100	80,296.00-	15	100070	15	121001	Y	
			15	012100	17,431.00-	15	100070	15	121002	Y	
			15	012100	284,165.00-	15	100070	15	121004	Y	
			15	012100	114,186.00-	15	100070	15	121005	Y	
			15	012100	201,294.00-	15	100070	15	121006	Y	
			15	012100	135,234.00-	15	100070	15	121007	Y	
			15	012100	497,686.00-	15	100070	15	121010	Y	
			15	012100	548,883.00-	15	100070	15	121014	Y	
			15	012100	420,942.00-	15	100070	15	121015	Y	
			15	012100	936,077.00-	15	100070	15	121016	Y	
			15	012100	120,687.00-	15	100070	15	121017	Y	
		** Decrease in Fund Balance **			4,460,458.00-						
15	010110	TUITION REVENUE									
			15	012000	33,941.00-	15	101101	15	120018	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	010110	TUITION REVENUE									
			15	012000	63,137.00-	15	101102	15	120018	Y	
			15	012100	243,734.00-	15	101100	15	121010	Y	
			15	012100	373,398.00-	15	101100	15	121011	Y	
			15	012100	81,061.00-	15	101100	15	121012	Y	
			15	012100	1,057,165.00-	15	101100	15	121014	Y	
			15	012100	110,056.00-	15	101100	15	121015	Y	
			15	012100	498,537.00-	15	101100	15	121017	Y	
			15	013000	431,392.00-	15	101100	15	131020	Y	
			15	013000	727,694.00-	15	101100	15	131023	Y	
			15	013000	207,646.00-	15	101100	15	131025	Y	
			15	013000	701,487.00-	15	101100	15	131026	Y	
			15	013000	469,842.00-	15	101100	15	131030-90001	Y	
			15	013000	133,035.00-	15	101100	15	132020	Y	
			15	013000	954,098.00-	15	101100	15	132021	Y	
			15	013000	726,235.00-	15	101100	15	132022	Y	
			15	013000	190,210.00-	15	101100	15	132030	Y	
			15	013000	742,802.00-	15	101100	15	133025	Y	
			15	013000	436,908.00-	15	101100	15	134025	Y	
			15	013000	10,521.00-	15	101100	15	135088	Y	
			15	013000	880,932.00-	15	101101	15	131021	Y	
			15	013000	54,077.00-	15	101101	15	132020	Y	
			15	013000	145,905.00-	15	101101	15	133022	Y	
			15	013000	5,627.00-	15	101101	15	135087	Y	
			15	013000	49,500.00-	15	101102	15	130030-10000	Y	
			15	013000	22,382.00-	15	101102	15	130030-40000	Y	
			15	013000	438,508.00-	15	101102	15	133023	Y	
			15	013000	87,414.00-	15	101102	15	134020	Y	
			15	013000	539,330.00-	15	101102	15	134021	Y	
			15	013000	2,363.00-	15	101102	15	134025	Y	
			15	013000	75,696.00-	15	101102	15	135022	Y	
			15	013000	333,011.00-	15	101102	15	137098	Y	
			15	013000	3,759.00-	15	101103	15	130020	Y	
			15	013000	113,625.00-	15	101510-42001	15	134032-40001	Y	
			15	013000	70,700.00-	15	101510-42002	15	134032-20002	Y	
			15	013000	65,000.00-	15	101510-43001	15	135032	Y	
			15	013000	1,500.00-	15	101510-50001	15	135040	Y	
			15	013000	11,454.00-	15	101600	15	134025	Y	
			15	013800	111,909.00-	15	101103	15	138110	Y	
			15	013800	110,526.00-	15	101103	15	138210	Y	
			15	013800	111,875.00-	15	101103	15	138310	Y	
			15	013800	111,974.00-	15	101103	15	138410	Y	
			15	015250	233,000.00-	15	101101	15	152502	Y	
			15	017000	382,206.00-	15	101100	15	170105-30000	Y	
			15	017000	184,123.00-	15	101102	15	170305-20000	Y	
			15	017000	69,306.00-	15	101103	15	170105-20000	Y	
			15	018100	48,118.00-	15	101100	15	181050	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	010110	TUITION REVENUE									
			15	029008	1,522,998.00-	15	101100	15	290080	Y	
			15	029008	196,518.00-	15	101102	15	290085	Y	
			15	029009	47,000.00-	15	101101	15	290090	Y	
			15	029009	18,193.00-	15	101103	15	290095	Y	
			15	040909	737,756.00	15	409099	15	101499	Y	
		** Decrease in Fund Balance **			13,503,672.00-						
15	012000	GENERAL ADMINISTRATION									
			15	010000	177,375.00	15	100010	15	120001	Y	
			15	010000	239,885.00	15	100010	15	120002	Y	
			15	010000	223,882.00	15	100010	15	120003	Y	
			15	010000	202,031.00	15	100010	15	120004	Y	
			15	010000	267,979.00	15	100010	15	120005	Y	
			15	010000	144,270.00	15	100010	15	120006	Y	
			15	010000	134,400.00	15	100010	15	120007	Y	
			15	010000	210,656.00	15	100010	15	120008	Y	
			15	010000	149,642.00	15	100010	15	120009	Y	
			15	010000	232,616.00	15	100010	15	120010	Y	
			15	010000	217,150.00	15	100010	15	120011	Y	
			15	010000	152,005.00	15	100010	15	120012	Y	
			15	010000	141,533.00	15	100010	15	120013	Y	
			15	010000	201,366.00	15	100010	15	120014	Y	
			15	010000	640,962.00	15	100010	15	120018	Y	
			15	010000	226,246.00	15	100010	15	120020	Y	
			15	010000	62,157.00	15	100010	15	120021	Y	
			15	010000	86,375.00	15	100010	15	120022	Y	
			15	010000	345,376.00	15	100010	15	120023	Y	
			15	010000	65,046.00	15	100010	15	120024	Y	
			15	010000	9,395.00	15	100010	15	120026	Y	
			15	010000	376,549.00	15	100010	15	120027	Y	
			15	010000	68,877.00	15	100010	15	120030	Y	
			15	010000	16,575.00	15	100010	15	120034	Y	
			15	010000	60,885.00	15	100010	15	120036	Y	
			15	010000	66,616.00	15	100010	15	120037	Y	
			15	010000	129,184.00	15	100010	15	120045	Y	
			15	010000	1,045,895.00	15	100010	15	120075	Y	
			15	010110	33,941.00	15	101101	15	120018	Y	
			15	010110	63,137.00	15	101102	15	120018	Y	
		** Increase in Fund Balance **			5,992,006.00						
15	012100	STAFF BENEFITS									
			15	010000	9,656.00	15	100010	15	121017	Y	
			15	010000	170,000.00	15	100010	15	121040	Y	
			15	010000	15,500.00	15	100010	15	121060	Y	
			15	010000	450,000.00	15	100010	15	121061	Y	
			15	010000	100,000.00	15	100010	15	121069	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	012100	STAFF BENEFITS									
			15	010005	4,105,946.00	15	100050	15	121010	Y	
			15	010007	1,103,577.00	15	100070	15	121000	Y	
			15	010007	80,296.00	15	100070	15	121001	Y	
			15	010007	17,431.00	15	100070	15	121002	Y	
			15	010007	284,165.00	15	100070	15	121004	Y	
			15	010007	114,186.00	15	100070	15	121005	Y	
			15	010007	201,294.00	15	100070	15	121006	Y	
			15	010007	135,234.00	15	100070	15	121007	Y	
			15	010007	497,686.00	15	100070	15	121010	Y	
			15	010007	548,883.00	15	100070	15	121014	Y	
			15	010007	420,942.00	15	100070	15	121015	Y	
			15	010007	936,077.00	15	100070	15	121016	Y	
			15	010007	120,687.00	15	100070	15	121017	Y	
			15	010110	243,734.00	15	101100	15	121010	Y	
			15	010110	373,398.00	15	101100	15	121011	Y	
			15	010110	81,061.00	15	101100	15	121012	Y	
			15	010110	1,057,165.00	15	101100	15	121014	Y	
			15	010110	110,056.00	15	101100	15	121015	Y	
			15	010110	498,537.00	15	101100	15	121017	Y	
		** Increase in Fund Balance **			11,675,511.00						
15	012110	STUDENT SERVICES									
			15	010000	233,745.00	15	100010	15	121106	Y	
			15	010000	301,270.00	15	100010	15	121107	Y	
			15	010000	493,748.00	15	100010	15	121108	Y	
			15	010000	327,678.00	15	100010	15	121109	Y	
			15	010000	138,498.00	15	100010	15	121111	Y	
			15	010000	3,894.00	15	100010	15	121117	Y	
		** Increase in Fund Balance **			1,498,833.00						
15	013000	RESIDENT INSTRUCTION & DOE									
			15	010000	14,241.00	15	100010	15	130020	Y	
			15	010000	349,735.00	15	100010	15	131022	Y	
			15	010000	95,928.00	15	100010	15	131024	Y	
			15	010000	50,039.00	15	100010	15	131025	Y	
			15	010000	262,500.00	15	100010	15	131079	Y	
			15	010000	317,233.00	15	100010	15	131080	Y	
			15	010000	1,291,145.00	15	100010	15	132020	Y	
			15	010000	32,949.00	15	100010	15	132022	Y	
			15	010000	500,413.00	15	100010	15	133020	Y	
			15	010000	8,445.00	15	100010	15	133023	Y	
			15	010000	241,972.00	15	100010	15	133024	Y	
			15	010000	38,213.00	15	100010	15	133025	Y	
			15	010000	494,361.00	15	100010	15	133030	Y	
			15	010000	13,493.00	15	100010	15	133035	Y	
			15	010000	803,896.00	15	100010	15	134020	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From CC	Account	To CC	Account	Feed	Mand
15	013000	RESIDENT INSTRUCTION & DOE									
			15	010000	184,149.00	15	100010	15	134021	Y	
			15	010000	932,599.00	15	100010	15	134022	Y	
			15	010000	447,961.00	15	100010	15	134025	Y	
			15	010000	45,134.00	15	100010	15	134030-10000	Y	
			15	010000	312,196.00	15	100010	15	134030-11001	Y	
			15	010000	111,937.00	15	100010	15	134030-20000	Y	
			15	010000	27,798.00	15	100010	15	134030-30000	Y	
			15	010000	99,799.00	15	100010	15	134030-40000	Y	
			15	010000	276,205.00	15	100010	15	134075-00000	Y	
			15	010000	210,402.00	15	100010	15	135022	Y	
			15	010000	103,824.00	15	100010	15	135030	Y	
			15	010000	3,373.00	15	100010	15	135087	Y	
			15	010000	99,656.00	15	100010	15	135088	Y	
			15	010000	211,228.00	15	100010	15	137098	Y	
			15	010110	431,392.00	15	101100	15	131020	Y	
			15	010110	727,694.00	15	101100	15	131023	Y	
			15	010110	207,646.00	15	101100	15	131025	Y	
			15	010110	701,487.00	15	101100	15	131026	Y	
			15	010110	469,842.00	15	101100	15	131030-90001	Y	
			15	010110	133,035.00	15	101100	15	132020	Y	
			15	010110	954,098.00	15	101100	15	132021	Y	
			15	010110	726,235.00	15	101100	15	132022	Y	
			15	010110	190,210.00	15	101100	15	132030	Y	
			15	010110	742,802.00	15	101100	15	133025	Y	
			15	010110	436,908.00	15	101100	15	134025	Y	
			15	010110	10,521.00	15	101100	15	135088	Y	
			15	010110	880,932.00	15	101101	15	131021	Y	
			15	010110	54,077.00	15	101101	15	132020	Y	
			15	010110	145,905.00	15	101101	15	133022	Y	
			15	010110	5,627.00	15	101101	15	135087	Y	
			15	010110	49,500.00	15	101102	15	130030-10000	Y	
			15	010110	22,382.00	15	101102	15	130030-40000	Y	
			15	010110	438,508.00	15	101102	15	133023	Y	
			15	010110	87,414.00	15	101102	15	134020	Y	
			15	010110	539,330.00	15	101102	15	134021	Y	
			15	010110	2,363.00	15	101102	15	134025	Y	
			15	010110	75,696.00	15	101102	15	135022	Y	
			15	010110	333,011.00	15	101102	15	137098	Y	
			15	010110	3,759.00	15	101103	15	130020	Y	
			15	010110	113,625.00	15	101510-42001	15	134032-40001	Y	
			15	010110	70,700.00	15	101510-42002	15	134032-20002	Y	
			15	010110	65,000.00	15	101510-43001	15	135032	Y	
			15	010110	1,500.00	15	101510-50001	15	135040	Y	
			15	010110	11,454.00	15	101600	15	134025	Y	
		** Increase in Fund Balance **			16,213,477.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	013800	INSTRUCTIONAL ADMINISTRATION									
			15	010000	7,546.00	15	100010	15	138410	Y	
			15	010110	111,909.00	15	101103	15	138110	Y	
			15	010110	110,526.00	15	101103	15	138210	Y	
			15	010110	111,875.00	15	101103	15	138310	Y	
			15	010110	111,974.00	15	101103	15	138410	Y	
		** Increase in Fund Balance **			453,830.00						
15	014015	TRDF - DISCRETIONARY FY12									
			15	014016	247,922.00-	15	100020	15	140161-00000	Y	
			15	014016	51,000.00-	15	100020	15	140162-00000	Y	
			15	014016	374,388.00-	15	100020	15	140163-00000	Y	
			15	014016	247,618.00-	15	100020	15	140164-00000	Y	
			15	014016	72,000.00-	15	100020	15	140165-00000	Y	
			15	014016	44,089.00-	15	100020	15	140167-00000	Y	
			15	014016	44,867.00-	15	100020	15	140168-00000	Y	
			15	014016	24,294.00-	15	100020	15	140169-00000	Y	
		** Decrease in Fund Balance **			1,106,178.00-						
15	014016	TRDF-DISCRETIONARY FY13									
			15	014015	247,922.00	15	100020	15	140161-00000	Y	
			15	014015	51,000.00	15	100020	15	140162-00000	Y	
			15	014015	374,388.00	15	100020	15	140163-00000	Y	
			15	014015	247,618.00	15	100020	15	140164-00000	Y	
			15	014015	72,000.00	15	100020	15	140165-00000	Y	
			15	014015	44,089.00	15	100020	15	140167-00000	Y	
			15	014015	44,867.00	15	100020	15	140168-00000	Y	
			15	014015	24,294.00	15	100020	15	140169-00000	Y	
		** Increase in Fund Balance **			1,106,178.00						
15	014700	E&G ACADEMIC SUPPORT									
			15	010000	2,511.00	15	100010	15	147001	Y	
		** Increase in Fund Balance **			2,511.00						
15	014800	LIBRARY									
			15	010000	565,103.00	15	100010	15	148130	Y	
			15	010000	28,000.00	15	100010	15	148131	Y	
		** Increase in Fund Balance **			593,103.00						
15	015000	PHYSICAL PLANT SUPPORT									
			15	010000	386,404.00	15	100010	15	150001	Y	
			15	010000	46,711.00	15	100010	15	150003	Y	
			15	010000	24,794.00	15	100010	15	150004	Y	
			15	010000	42,000.00	15	100010	15	150005	Y	
		** Increase in Fund Balance **			499,909.00						
15	015100	BUILDING MAINTENANCE									
			15	010000	602,114.00	15	100010	15	151001	Y	

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From CC	Account	To CC	Account	Feed	Mand
15	015100	BUILDING MAINTENANCE									
			15	010000	188,930.00	15	100010	15	151002	Y	
		** Increase in Fund Balance **			791,044.00						
15	015150	CUSTODIAL MAINTENANCE FLOORS									
			15	010000	860,364.00	15	100010	15	151501	Y	
		** Increase in Fund Balance **			860,364.00						
15	015200	GROUND MAINTENANCE									
			15	010000	437,702.00	15	100010	15	152001	Y	
			15	010000	3,532.00	15	100010	15	152015	Y	
		** Increase in Fund Balance **			441,234.00						
15	015250	UTILITIES									
			15	010000	217,925.00	15	100010	15	152501	Y	
			15	010000	1,316,576.00	15	100010	15	152502	Y	
			15	010110	233,000.00	15	101101	15	152502	Y	
		** Increase in Fund Balance **			1,767,501.00						
15	016002	SCHOLARSHIP									
			15	010000	9,523.00	15	100010	15	160020	Y	
		** Increase in Fund Balance **			9,523.00						
15	016006	WATER RESOURCE CENTER									
			15	010000	44,564.00	15	100010	15	160060	Y	
		** Increase in Fund Balance **			44,564.00						
15	016014	CENTER FOR COASTAL STUDIES									
			15	010000	124,147.00	15	100010	15	160100	Y	
			15	010000	53,532.00	15	100010	15	160101	Y	
			15	010000	118,453.00	15	100010	15	160110	Y	
			15	010000	180,028.00	15	100010	15	160140	Y	
		** Increase in Fund Balance **			476,160.00						
15	016015	ART MUSEUM OF SOUTH TEXAS									
			15	010000	234,643.00	15	100010	15	160150-00000	Y	
		** Increase in Fund Balance **			234,643.00						
15	016017	ECDC - SCHOOL NURSING PROGRAM									
			15	010000	103,543.00	15	100010	15	160170	Y	
			15	010000	103,750.00	15	100010	15	160171	Y	
		** Increase in Fund Balance **			207,293.00						
15	016018	SPECIAL ITEM FUNDING									
			15	010000	1,410,000.00	15	100010	15	160180	Y	
			15	010000	15,000.00	15	100010	15	160181	Y	
		** Increase in Fund Balance **			1,425,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	016019	BUSINESS INCUBATOR									
			15	010000	500,000.00	15	100010	15	160190-00000	Y	
		** Increase in Fund Balance **			500,000.00						
15	016090	HIGHER ED. ASSISTANCE FUND									
		HEF(UTILITY PLANT EXPANSION)	01	011255	102,000.00-	15	016090	01	011255	N	Y
		HEF-REFUNDING 1999	01	011255	159,361.00-	15	016090	01	011255	N	Y
		HEF(EARLY CHILDHOOD CNTR ADDT)	01	011255	191,750.00-	15	016090	01	011255	N	Y
		HEF(M&K O'CONNOR BLDG)	01	011255	204,000.00-	15	016090	01	011255	N	Y
		HEF(PERFORMING ARTS)	01	011255	210,149.00-	15	016090	01	011255	N	Y
		HEF(WELLNESS CENTER)	01	011255	318,250.00-	15	016090	01	011255	N	Y
		HEF(M&K O'CONNOR BLDG)	01	011255	1,170,500.00-	15	016090	01	011255	N	Y
			15	083600	500,000.00-	15	100060	15	830600	Y	
		** Decrease in Fund Balance **			2,856,010.00-						
15	017000	FOUR YEAR TRANSITION									
			15	010000	128,087.00	15	100010	15	170002	Y	
			15	010000	177,283.00	15	100010	15	170005	Y	
			15	010000	60,346.00	15	100010	15	170006	Y	
			15	010000	115,397.00	15	100010	15	170007	Y	
			15	010000	131,626.00	15	100010	15	170030	Y	
			15	010000	168,069.00	15	100010	15	170102-90001	Y	
			15	010000	24,000.00	15	100010	15	170104	Y	
			15	010000	249,953.00	15	100010	15	170105-10000	Y	
			15	010000	59,669.00	15	100010	15	170105-20000	Y	
			15	010000	206,016.00	15	100010	15	170105-40000	Y	
			15	010000	151,564.00	15	100010	15	170105-50000	Y	
			15	010000	237,703.00	15	100010	15	170105-60000	Y	
			15	010000	58,560.00	15	100010	15	170106	Y	
			15	010000	471,127.00	15	100010	15	170201	Y	
			15	010000	21,528.00	15	100010	15	170301	Y	
			15	010000	17,339.00	15	100010	15	170304	Y	
			15	010000	319,248.00	15	100010	15	170305-10000	Y	
			15	010000	22,628.00	15	100010	15	170305-20000	Y	
			15	010000	331,278.00	15	100010	15	170305-30000	Y	
			15	010000	672,812.00	15	100010	15	170305-40000	Y	
			15	010000	556,198.00	15	100010	15	170401-10000	Y	
			15	010000	77,903.00	15	100010	15	170401-11001	Y	
			15	010000	434,348.00	15	100010	15	170401-20000	Y	
			15	010000	56,000.00	15	100010	15	170401-30000	Y	
			15	010000	462,088.00	15	100010	15	170401-40000	Y	
			15	010000	149,113.00	15	100010	15	170402-11001	Y	
			15	010000	112,358.00	15	100010	15	170501	Y	
			15	010000	1,472,814.00	15	100010	15	170502	Y	
			15	010000	85,786.00	15	100010	15	170504	Y	
			15	010000	22,967.00	15	100010	15	170505	Y	
			15	010000	56,588.00	15	100010	15	170506	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	017000	FOUR YEAR TRANSITION									
			15	010000	4,868.00	15	100010	15	170508	Y	
			15	010000	132,741.00	15	100010	15	170510	Y	
			15	010000	8,591.00	15	100010	15	170531	Y	
			15	010000	11,407.00	15	100010	15	170543	Y	
			15	010000	38,880.00	15	100010	15	170552	Y	
			15	010000	10,604.00	15	100010	15	170570	Y	
			15	010000	7,821.00	15	100010	15	170580	Y	
			15	010000	362,251.00	15	100010	15	170630	Y	
			15	010000	22,639.00	15	100010	15	170640	Y	
			15	010000	21,875.00	15	100010	15	170650	Y	
			15	010000	2,126.00	15	100010	15	170655	Y	
			15	010000	109,613.00	15	100010	15	170706	Y	
			15	010000	904.00	15	100010	15	170900	Y	
			15	010000	12,772.00	15	100010	15	170901	Y	
			15	010000	14,482.00	15	100010	15	170904	Y	
			15	010000	5,047.00	15	100010	15	170905	Y	
			15	010000	171,886.00	15	100010	15	170920	Y	
			15	010000	134,525.00	15	100010	15	170922	Y	
			15	010000	207,995.00	15	100010	15	170923	Y	
			15	010000	349,853.00	15	100010	15	170926	Y	
			15	010000	36,970.00	15	100010	15	170929	Y	
			15	010000	102,283.00	15	100010	15	170930	Y	
			15	010000	85,417.00	15	100010	15	170931	Y	
			15	010000	240,990.00	15	100010	15	170950	Y	
			15	010110	382,206.00	15	101100	15	170105-30000	Y	
			15	010110	184,123.00	15	101102	15	170305-20000	Y	
			15	010110	69,306.00	15	101103	15	170105-20000	Y	
		** Increase in Fund Balance **			9,842,571.00						
15	017048	FISHERIES & MARICULTURE									
			15	010000	97,892.00	15	100010	15	170480	Y	
		** Increase in Fund Balance **			97,892.00						
15	018100	TRS-NEW EMPLOYEES 90 DAYS									
			15	010000	10,000.00	15	100010	15	181018	Y	
			15	010110	48,118.00	15	101100	15	181050	Y	
		** Increase in Fund Balance **			58,118.00						
15	020012	CONVENIENCE FEES									
			15	028400	120,000.00-	15	200120	15	284511	Y	
		** Decrease in Fund Balance **			120,000.00-						
15	020630	DISTANCE EDUCATION FEE									
			15	020631	16,718.00-	15	206300-00000	15	206310	Y	
			15	020632	56,093.00-	15	206300-00000	15	206320	Y	
			15	020633	36,275.00-	15	206300-00000	15	206330	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From CC	Account	To CC	Account	Feed	Mand
15	020630	DISTANCE EDUCATION FEE									
			15	020634	5,081.00-	15	206300-00000	15	206340	Y	
			15	020635	121,186.00-	15	206300-00000	15	206350	Y	
			15	020637	4,037.00-	15	206300-00000	15	206370	Y	
		** Decrease in Fund Balance **			239,390.00-						
15	020631	DISTANCE ED FEE - LIBERAL ARTS									
			15	020630	16,718.00	15	206300-00000	15	206310	Y	
		** Increase in Fund Balance **			16,718.00						
15	020632	DISTANCE ED FEE - BUS. ADMIN.									
			15	020630	56,093.00	15	206300-00000	15	206320	Y	
		** Increase in Fund Balance **			56,093.00						
15	020633	DISTANCE ED FEE - EDUCATION									
			15	020630	36,275.00	15	206300-00000	15	206330	Y	
		** Increase in Fund Balance **			36,275.00						
15	020634	DISTANCE ED FEE - SCIENCE/ENGINEER									
			15	020630	5,081.00	15	206300-00000	15	206340	Y	
		** Increase in Fund Balance **			5,081.00						
15	020635	DISTANCE ED FEE - NURSING									
			15	020630	121,186.00	15	206300-00000	15	206350	Y	
		** Increase in Fund Balance **			121,186.00						
15	020637	DISTANCE ED FEE - UCCP									
			15	020630	4,037.00	15	206300-00000	15	206370	Y	
		** Increase in Fund Balance **			4,037.00						
15	020909	TUITION AND FEE DISCOUNTING									
			15	040909	4,108,979.00	15	409099	15	209099	Y	
		** Increase in Fund Balance **			4,108,979.00						
15	023007	GRADUATION									
			15	028300	23,600.00-	15	230070	15	283609	Y	
		** Decrease in Fund Balance **			23,600.00-						
15	024000	DESIGNATED TUITION									
			15	028000	68,472.00-	15	240001-13000	15	280011	Y	
			15	028000	225,821.00-	15	240001-13000	15	280101-00000	Y	
			15	028000	1,002,264.00-	15	240001-13000	15	280102	Y	
			15	028000	401,092.00-	15	240001-13000	15	280104-00000	Y	
			15	028000	44,841.00-	15	240001-13000	15	280106	Y	
			15	028000	22,008.00-	15	240001-13000	15	280110-00000	Y	
			15	028000	68,300.00-	15	240001-13000	15	280111	Y	
			15	028000	2,864,645.00-	15	240001-13000	15	280115	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

			Actual Entry					
		Offset		From		To		
CC	Account Transaction Description	CC Account	Amount	CC	Account	CC	Account	Feed Mand
15	024000 DESIGNATED TUITION							
		15 028000	142,046.00-	15	240001-13000	15	280120-10000	Y
		15 028000	18,034.00-	15	240001-13000	15	280120-20000	Y
		15 028000	22,343.00-	15	240001-13000	15	280120-30000	Y
		15 028000	129,488.00-	15	240001-13000	15	280201	Y
		15 028000	283,980.00-	15	240001-13000	15	280202	Y
		15 028000	73,200.00-	15	240001-13000	15	280204	Y
		15 028000	25,544.00-	15	240001-13000	15	280206	Y
		15 028000	18,717.00-	15	240001-13000	15	280210	Y
		15 028000	63,727.00-	15	240001-13000	15	280301	Y
		15 028000	477,727.00-	15	240001-13000	15	280302	Y
		15 028000	417,713.00-	15	240001-13000	15	280304	Y
		15 028000	45,152.00-	15	240001-13000	15	280306	Y
		15 028000	16,872.00-	15	240001-13000	15	280310	Y
		15 028000	44,626.00-	15	240001-13000	15	280311	Y
		15 028000	8,310.00-	15	240001-13000	15	280312	Y
		15 028000	152,317.00-	15	240001-13000	15	280401-00000	Y
		15 028000	146,514.00-	15	240001-13000	15	280402-10000	Y
		15 028000	46,243.00-	15	240001-13000	15	280402-20000	Y
		15 028000	30,724.00-	15	240001-13000	15	280402-30000	Y
		15 028000	357,421.00-	15	240001-13000	15	280402-40000	Y
		15 028000	98,007.00-	15	240001-13000	15	280402-50000	Y
		15 028000	1,126.00-	15	240001-13000	15	280406-10000	Y
		15 028000	101,982.00-	15	240001-13000	15	280406-11001	Y
		15 028000	22,240.00-	15	240001-13000	15	280406-40000	Y
		15 028000	23,550.00-	15	240001-13000	15	280410	Y
		15 028000	198,000.00-	15	240001-13000	15	280412	Y
		15 028000	14,585.00-	15	240001-13000	15	280501	Y
		15 028000	738,033.00-	15	240001-13000	15	280502	Y
		15 028000	75,670.00-	15	240001-13000	15	280504	Y
		15 028000	26,598.00-	15	240001-13000	15	280506	Y
		15 028000	107,657.00-	15	240001-13000	15	280530	Y
		15 028000	40,415.00-	15	240001-13000	15	280550	Y
		15 028000	377,474.00-	15	240001-13000	15	280700	Y
		15 028000	274,843.00-	15	240001-35000	15	280530	Y
		15 028200	9,509.00-	15	240001-13000	15	282601	Y
		15 028200	52,999.00-	15	240001-13000	15	282608	Y
		15 028200	230,644.00-	15	240001-13000	15	282609-10000	Y
		15 028200	230,562.00-	15	240001-13000	15	282609-20000	Y
		15 028200	206,747.00-	15	240001-13000	15	282611	Y
		15 028200	35,355.00-	15	240001-13000	15	282612	Y
		15 028200	97,687.00-	15	240001-13000	15	282613	Y
		15 028200	17,301.00-	15	240001-13000	15	282614	Y
		15 028200	4,868.00-	15	240001-13000	15	282616	Y
		15 028200	41,450.00-	15	240001-13000	15	282618	Y
		15 028200	204,669.00-	15	240001-13000	15	282619	Y
		15 028200	96,092.00-	15	240001-13000	15	282620	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	028200	26,336.00-	15	240001-13000	15	282621	Y	
			15	028200	2,114,373.00-	15	240001-13000	15	282622	Y	
			15	028200	344,000.00-	15	240001-13000	15	282623	Y	
			15	028200	395,000.00-	15	240001-13000	15	282624	Y	
			15	028200	109,364.00-	15	240001-13000	15	282625-10000	Y	
			15	028200	10,000.00-	15	240001-13000	15	282628	Y	
			15	028200	166,000.00-	15	240001-13000	15	282630	Y	
			15	028200	58,498.00-	15	240001-13000	15	282632	Y	
			15	028200	229,041.00-	15	240001-13000	15	282633	Y	
			15	028200	13,912.00-	15	240001-13000	15	282634	Y	
			15	028200	5,789.00-	15	240001-13000	15	282636	Y	
			15	028200	67,139.00-	15	240001-13000	15	282900	Y	
			15	028200	74,524.00-	15	240001-13000	15	282901	Y	
			15	028200	138,053.00-	15	240001-13000	15	282902	Y	
			15	028200	126,389.00-	15	240001-13000	15	282903	Y	
			15	028200	108,396.00-	15	240001-13000	15	282904	Y	
			15	028200	33,075.00-	15	240001-13000	15	282906	Y	
			15	028200	29,730.00-	15	240001-13000	15	282908	Y	
			15	028300	31,644.00-	15	240001-13000	15	283600-10000	Y	
			15	028300	57,136.00-	15	240001-13000	15	283600-20000	Y	
			15	028300	126,714.00-	15	240001-13000	15	283601	Y	
			15	028300	82,757.00-	15	240001-13000	15	283602	Y	
			15	028300	70,758.00-	15	240001-13000	15	283603	Y	
			15	028300	3,000.00-	15	240001-13000	15	283604	Y	
			15	028300	87,751.00-	15	240001-13000	15	283607	Y	
			15	028300	9,736.00-	15	240001-13000	15	283608	Y	
			15	028300	70,000.00-	15	240001-13000	15	283609	Y	
			15	028300	21,264.00-	15	240001-13000	15	283610	Y	
			15	028300	7,343.00-	15	240001-13000	15	283613	Y	
			15	028300	44,582.00-	15	240001-13000	15	283614	Y	
			15	028300	54,384.00-	15	240001-13000	15	283615	Y	
			15	028300	55,776.00-	15	240001-13000	15	283616	Y	
			15	028300	50,438.00-	15	240001-13000	15	283620	Y	
			15	028400	34,324.00-	15	240001-13000	15	284500	Y	
			15	028400	103,568.00-	15	240001-13000	15	284501	Y	
			15	028400	37,065.00-	15	240001-13000	15	284503	Y	
			15	028400	61,274.00-	15	240001-13000	15	284504-20000	Y	
			15	028400	10,851.00-	15	240001-13000	15	284505	Y	
			15	028400	468,662.00-	15	240001-13000	15	284506	Y	
			15	028400	60,000.00-	15	240001-13000	15	284507	Y	
			15	028400	5,000.00-	15	240001-13000	15	284508	Y	
			15	028400	4,868.00-	15	240001-13000	15	284509	Y	
			15	028400	96,162.00-	15	240001-13000	15	284510	Y	
			15	028400	846,000.00-	15	240001-13000	15	284514	Y	
			15	028400	51,705.00-	15	240001-13000	15	284515	Y	
			15	028400	14,604.00-	15	240001-13000	15	284516	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	028400	31,818.00-	15	240001-13000	15	284517	Y	
			15	028400	33,206.00-	15	240001-13000	15	284518-10000	Y	
			15	028400	1,500.00-	15	240001-13000	15	284518-20000	Y	
			15	028400	19,000.00-	15	240001-13000	15	284518-30000	Y	
			15	028400	62,453.00-	15	240001-13000	15	284518-40000	Y	
			15	028400	21,976.00-	15	240001-13000	15	284518-50000	Y	
			15	028400	45,850.00-	15	240001-13000	15	284520	Y	
			15	028400	50,000.00-	15	240001-13000	15	284521	Y	
			15	028400	88,623.00-	15	240001-13000	15	284522-10000	Y	
			15	028400	166,571.00-	15	240001-13000	15	284522-10001	Y	
			15	028400	28,050.00-	15	240001-13000	15	284523	Y	
			15	028400	30,477.00-	15	240001-13000	15	284525	Y	
			15	028400	244,971.00-	15	240001-13000	15	284526	Y	
			15	028400	114,357.00-	15	240001-13000	15	284527	Y	
			15	028400	38,133.00-	15	240001-13000	15	284528	Y	
			15	028400	22,496.00-	15	240001-13000	15	284529	Y	
			15	028400	350,190.00-	15	240001-13000	15	284530	Y	
			15	028400	7,974.00-	15	240001-13000	15	284531	Y	
			15	028400	147,198.00-	15	240001-13000	15	284532	Y	
			15	028400	238,212.00-	15	240001-13000	15	284536	Y	
			15	028400	540,918.00-	15	240001-13000	15	284537	Y	
			15	028400	10,731.00-	15	240001-13000	15	284539	Y	
			15	028400	11,483.00-	15	240001-13000	15	284541	Y	
			15	028400	115,685.00-	15	240001-13000	15	284542	Y	
			15	028400	15,000.00-	15	240001-13000	15	284543	Y	
			15	028400	2,500.00-	15	240001-13000	15	284545	Y	
			15	028400	6,818.00-	15	240001-13000	15	284547	Y	
			15	028400	45,500.00-	15	240001-13000	15	284554	Y	
			15	028400	180,000.00-	15	240001-13000	15	284555	Y	
			15	028400	44,146.00-	15	240001-13000	15	284557	Y	
			15	028400	7,802.00-	15	240001-13000	15	284564	Y	
			15	028400	16,075.00-	15	240001-13000	15	284566	Y	
			15	028400	82,977.00-	15	240001-13000	15	284568	Y	
			15	028400	44,464.00-	15	240001-13000	15	284572	Y	
			15	028400	7,000.00-	15	240001-13000	15	284573	Y	
			15	028400	60,000.00-	15	240001-13000	15	284574	Y	
			15	028400	4,250.00-	15	240001-13000	15	284580	Y	
			15	028400	87,624.00-	15	240001-13000	15	284603	Y	
			15	028400	12,024.00-	15	240001-13000	15	284605	Y	
			15	028400	170,000.00-	15	240001-13000	15	284606	Y	
			15	028400	73,291.00-	15	240001-13000	15	284607	Y	
			15	028400	39,333.00-	15	240001-13000	15	284608	Y	
			15	028400	1,497.00-	15	240001-13000	15	284718	Y	
			15	028500	89,918.00-	15	240001-13000	15	285501	Y	
			15	028500	15,000.00-	15	240001-13000	15	285503	Y	
			15	028500	45,000.00-	15	240001-13000	15	285504	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

					Actual Entry					
			Offset		From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	024000	DESIGNATED TUITION								
			15	028500	218,617.00-	15	240001-13000	15	285505	Y	
			15	028500	60,000.00-	15	240001-13000	15	285506	Y	
			15	028500	407,196.00-	15	240001-13000	15	285507	Y	
			15	028500	23,720.00-	15	240001-13000	15	285508	Y	
			15	028500	34,553.00-	15	240001-13000	15	285509	Y	
			15	028500	728,175.00-	15	240001-13000	15	285511	Y	
			15	028500	25,000.00-	15	240001-13000	15	285520	Y	
			15	028500	97,001.00-	15	240001-13000	15	285523	Y	
			15	028500	47,365.00-	15	240001-13000	15	285524	Y	
			15	028500	21,440.00-	15	240001-13000	15	285525	Y	
			15	028500	13,940.00-	15	240001-13000	15	285527	Y	
			15	028500	3,132.00-	15	240001-13000	15	285540	Y	
			15	028500	1,083.00-	15	240001-13000	15	285545	Y	
			15	028500	3,330.00-	15	240001-13000	15	285555	Y	
			15	028600	160,000.00-	15	240001-13000	15	286601	Y	
			15	029020	616,500.00-	15	240001-13000	15	290200	Y	
			15	029020	287,054.00-	15	240001-13000	15	290210	Y	
			15	029020	1,391,549.00-	15	240001-13000	15	290211	Y	
			15	029020	54,969.00-	15	240001-35000	15	290211	Y	
			15	029030	301,653.00-	15	240001-13000	15	290300	Y	
			15	030124	25,500.00-	15	240001-13000	15	301240	Y	
			15	033000	3,385.00-	15	240001-13000	15	033000	Y	
			15	034000	160,000.00-	15	024000	15	034000	Y	
			15	035000	52,124.00-	15	240001-13000	15	351000-10000	Y	
			15	035000	155,000.00-	15	240001-13000	15	351000-10000	Y	
			15	035000	1,475,683.00-	15	240001-13000	15	351000-10000	Y	
			15	035000	149,899.00-	15	240001-13000	15	351000-20000	Y	
			15	042015	56,750.00-	15	240001-13000	15	420150	Y	
			15	042015	31,500.00-	15	240001-13000	15	420151	Y	
			15	042015	22,700.00-	15	240001-13000	15	420152	Y	
			15	042017	110,550.00-	15	240001-13000	15	420170	Y	
			15	042018	30,000.00-	15	240001-13000	15	420180	Y	
			15	042030	171,825.00-	15	240001-13000	15	420300	Y	
			15	042050	185,570.00-	15	240001-13000	15	420500	Y	
			15	042057	525,900.00-	15	240001-13000	15	420570	Y	
			15	042117	50,000.00-	15	240001-13000	15	421170	Y	
			15	042122	65,500.00-	15	240001-13000	15	421220	Y	
			15	042143	50,000.00-	15	240001-13000	15	421430	Y	
			15	042171	10,000.00-	15	240001-13000	15	421710	Y	
			15	065005	3,500.00-	15	240001-13000	15	650050-90001	Y	
			15	065091	9,500.00-	15	240001-13000	15	650910-10000	Y	
			15	065107	3,000.00-	15	240001-13000	15	651070-00000	Y	
			15	065804	500.00-	15	240001-13000	15	658040	Y	
			15	065806	500.00-	15	240001-13000	15	658060	Y	
			15	065807	13,500.00-	15	240001-13000	15	658070	Y	
			15	065901	11,000.00-	15	240001-13000	15	659010	Y	
		** Decrease in Fund Balance **			28,504,943.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
15	024001	DISCRETIONARY-V-P ACAD. AFFAIRS									
			15	029999	2,500.00	15	299999	15	240011	Y	
		** Increase in Fund Balance **			2,500.00						
15	024002	DISCRETIONARY-V-P FIN. & ADMIN.									
			15	029999	2,500.00	15	299999	15	240021	Y	
		** Increase in Fund Balance **			2,500.00						
15	024004	PRESIDENT DISCRETIONARY									
			15	029999	50,000.00	15	299999	15	240041	Y	
		** Increase in Fund Balance **			50,000.00						
15	024007	DISC VP STUD AFFAIRS									
			15	029999	2,500.00	15	299999	15	240071	Y	
		** Increase in Fund Balance **			2,500.00						
15	024511	FINES & PENALTIES PARKING									
			15	034000	100,000.00-	15	245111	15	340001	Y	
		** Decrease in Fund Balance **			100,000.00-						
15	024532	EXECUTIVE SUPPLEMENT (SAL)									
			15	029999	100,321.00	15	299999	15	245320	Y	
		** Increase in Fund Balance **			100,321.00						
15	026020	IE-BUSINESS ADMINISTRATION									
			15	026023	93,980.00-	15	260200	15	260230	Y	
		** Decrease in Fund Balance **			93,980.00-						
15	026023	BUSINESS - LIBRARY SUPPORT									
			15	026020	93,980.00	15	260200	15	260230	Y	
		** Increase in Fund Balance **			93,980.00						
15	028000	DESIGNATED TUITION									
			15	024000	68,472.00	15	240001-13000	15	280011	Y	
			15	024000	225,821.00	15	240001-13000	15	280101-00000	Y	
			15	024000	1,002,264.00	15	240001-13000	15	280102	Y	
			15	024000	401,092.00	15	240001-13000	15	280104-00000	Y	
			15	024000	44,841.00	15	240001-13000	15	280106	Y	
			15	024000	22,008.00	15	240001-13000	15	280110-00000	Y	
			15	024000	68,300.00	15	240001-13000	15	280111	Y	
			15	024000	2,864,645.00	15	240001-13000	15	280115	Y	
			15	024000	142,046.00	15	240001-13000	15	280120-10000	Y	
			15	024000	18,034.00	15	240001-13000	15	280120-20000	Y	
			15	024000	22,343.00	15	240001-13000	15	280120-30000	Y	
			15	024000	129,488.00	15	240001-13000	15	280201	Y	
			15	024000	283,980.00	15	240001-13000	15	280202	Y	
			15	024000	73,200.00	15	240001-13000	15	280204	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	028000	DESIGNATED TUITION									
			15	024000	25,544.00	15	240001-13000	15	280206	Y	
			15	024000	18,717.00	15	240001-13000	15	280210	Y	
			15	024000	63,727.00	15	240001-13000	15	280301	Y	
			15	024000	477,727.00	15	240001-13000	15	280302	Y	
			15	024000	417,713.00	15	240001-13000	15	280304	Y	
			15	024000	45,152.00	15	240001-13000	15	280306	Y	
			15	024000	16,872.00	15	240001-13000	15	280310	Y	
			15	024000	44,626.00	15	240001-13000	15	280311	Y	
			15	024000	8,310.00	15	240001-13000	15	280312	Y	
			15	024000	152,317.00	15	240001-13000	15	280401-00000	Y	
			15	024000	146,514.00	15	240001-13000	15	280402-10000	Y	
			15	024000	46,243.00	15	240001-13000	15	280402-20000	Y	
			15	024000	30,724.00	15	240001-13000	15	280402-30000	Y	
			15	024000	357,421.00	15	240001-13000	15	280402-40000	Y	
			15	024000	98,007.00	15	240001-13000	15	280402-50000	Y	
			15	024000	1,126.00	15	240001-13000	15	280406-10000	Y	
			15	024000	101,982.00	15	240001-13000	15	280406-11001	Y	
			15	024000	22,240.00	15	240001-13000	15	280406-40000	Y	
			15	024000	23,550.00	15	240001-13000	15	280410	Y	
			15	024000	198,000.00	15	240001-13000	15	280412	Y	
			15	024000	14,585.00	15	240001-13000	15	280501	Y	
			15	024000	738,033.00	15	240001-13000	15	280502	Y	
			15	024000	75,670.00	15	240001-13000	15	280504	Y	
			15	024000	26,598.00	15	240001-13000	15	280506	Y	
			15	024000	107,657.00	15	240001-13000	15	280530	Y	
			15	024000	40,415.00	15	240001-13000	15	280550	Y	
			15	024000	377,474.00	15	240001-13000	15	280700	Y	
			15	024000	274,843.00	15	240001-35000	15	280530	Y	
		** Increase in Fund Balance **			9,318,321.00						
15	028200	DESIGNATED TUITION-ACADEMIC SUPPORT									
			15	024000	9,509.00	15	240001-13000	15	282601	Y	
			15	024000	52,999.00	15	240001-13000	15	282608	Y	
			15	024000	230,644.00	15	240001-13000	15	282609-10000	Y	
			15	024000	230,562.00	15	240001-13000	15	282609-20000	Y	
			15	024000	206,747.00	15	240001-13000	15	282611	Y	
			15	024000	35,355.00	15	240001-13000	15	282612	Y	
			15	024000	97,687.00	15	240001-13000	15	282613	Y	
			15	024000	17,301.00	15	240001-13000	15	282614	Y	
			15	024000	4,868.00	15	240001-13000	15	282616	Y	
			15	024000	41,450.00	15	240001-13000	15	282618	Y	
			15	024000	204,669.00	15	240001-13000	15	282619	Y	
			15	024000	96,092.00	15	240001-13000	15	282620	Y	
			15	024000	26,336.00	15	240001-13000	15	282621	Y	
			15	024000	2,114,373.00	15	240001-13000	15	282622	Y	
			15	024000	344,000.00	15	240001-13000	15	282623	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From CC	Account	To CC	Account	Feed	Mand
15	028200	DESIGNATED TUITION-ACADEMIC SUPPORT									
			15	024000	395,000.00	15	240001-13000	15	282624	Y	
			15	024000	109,364.00	15	240001-13000	15	282625-10000	Y	
			15	024000	10,000.00	15	240001-13000	15	282628	Y	
			15	024000	166,000.00	15	240001-13000	15	282630	Y	
			15	024000	58,498.00	15	240001-13000	15	282632	Y	
			15	024000	229,041.00	15	240001-13000	15	282633	Y	
			15	024000	13,912.00	15	240001-13000	15	282634	Y	
			15	024000	5,789.00	15	240001-13000	15	282636	Y	
			15	024000	67,139.00	15	240001-13000	15	282900	Y	
			15	024000	74,524.00	15	240001-13000	15	282901	Y	
			15	024000	138,053.00	15	240001-13000	15	282902	Y	
			15	024000	126,389.00	15	240001-13000	15	282903	Y	
			15	024000	108,396.00	15	240001-13000	15	282904	Y	
			15	024000	33,075.00	15	240001-13000	15	282906	Y	
			15	024000	29,730.00	15	240001-13000	15	282908	Y	
		** Increase in Fund Balance **			5,277,502.00						
15	028300	DESIGNATED TUITION-STUDENT SERVICES									
			15	023007	23,600.00	15	230070	15	283609	Y	
			15	024000	31,644.00	15	240001-13000	15	283600-10000	Y	
			15	024000	57,136.00	15	240001-13000	15	283600-20000	Y	
			15	024000	126,714.00	15	240001-13000	15	283601	Y	
			15	024000	82,757.00	15	240001-13000	15	283602	Y	
			15	024000	70,758.00	15	240001-13000	15	283603	Y	
			15	024000	3,000.00	15	240001-13000	15	283604	Y	
			15	024000	87,751.00	15	240001-13000	15	283607	Y	
			15	024000	9,736.00	15	240001-13000	15	283608	Y	
			15	024000	70,000.00	15	240001-13000	15	283609	Y	
			15	024000	21,264.00	15	240001-13000	15	283610	Y	
			15	024000	7,343.00	15	240001-13000	15	283613	Y	
			15	024000	44,582.00	15	240001-13000	15	283614	Y	
			15	024000	54,384.00	15	240001-13000	15	283615	Y	
			15	024000	55,776.00	15	240001-13000	15	283616	Y	
			15	024000	50,438.00	15	240001-13000	15	283620	Y	
		** Increase in Fund Balance **			796,883.00						
15	028400	DESIGNATED TUITION-INSTITUTIONAL									
			15	020012	120,000.00	15	200120	15	284511	Y	
			15	024000	34,324.00	15	240001-13000	15	284500	Y	
			15	024000	103,568.00	15	240001-13000	15	284501	Y	
			15	024000	37,065.00	15	240001-13000	15	284503	Y	
			15	024000	61,274.00	15	240001-13000	15	284504-20000	Y	
			15	024000	10,851.00	15	240001-13000	15	284505	Y	
			15	024000	468,662.00	15	240001-13000	15	284506	Y	
			15	024000	60,000.00	15	240001-13000	15	284507	Y	
			15	024000	5,000.00	15	240001-13000	15	284508	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	028400	DESIGNATED TUITION-INSTITUTIONAL									
			15	024000	4,868.00	15	240001-13000	15	284509	Y	
			15	024000	96,162.00	15	240001-13000	15	284510	Y	
			15	024000	846,000.00	15	240001-13000	15	284514	Y	
			15	024000	51,705.00	15	240001-13000	15	284515	Y	
			15	024000	14,604.00	15	240001-13000	15	284516	Y	
			15	024000	31,818.00	15	240001-13000	15	284517	Y	
			15	024000	33,206.00	15	240001-13000	15	284518-10000	Y	
			15	024000	1,500.00	15	240001-13000	15	284518-20000	Y	
			15	024000	19,000.00	15	240001-13000	15	284518-30000	Y	
			15	024000	62,453.00	15	240001-13000	15	284518-40000	Y	
			15	024000	21,976.00	15	240001-13000	15	284518-50000	Y	
			15	024000	45,850.00	15	240001-13000	15	284520	Y	
			15	024000	50,000.00	15	240001-13000	15	284521	Y	
			15	024000	88,623.00	15	240001-13000	15	284522-10000	Y	
			15	024000	166,571.00	15	240001-13000	15	284522-10001	Y	
			15	024000	28,050.00	15	240001-13000	15	284523	Y	
			15	024000	30,477.00	15	240001-13000	15	284525	Y	
			15	024000	244,971.00	15	240001-13000	15	284526	Y	
			15	024000	114,357.00	15	240001-13000	15	284527	Y	
			15	024000	38,133.00	15	240001-13000	15	284528	Y	
			15	024000	22,496.00	15	240001-13000	15	284529	Y	
			15	024000	350,190.00	15	240001-13000	15	284530	Y	
			15	024000	7,974.00	15	240001-13000	15	284531	Y	
			15	024000	147,198.00	15	240001-13000	15	284532	Y	
			15	024000	238,212.00	15	240001-13000	15	284536	Y	
			15	024000	540,918.00	15	240001-13000	15	284537	Y	
			15	024000	10,731.00	15	240001-13000	15	284539	Y	
			15	024000	11,483.00	15	240001-13000	15	284541	Y	
			15	024000	115,685.00	15	240001-13000	15	284542	Y	
			15	024000	15,000.00	15	240001-13000	15	284543	Y	
			15	024000	2,500.00	15	240001-13000	15	284545	Y	
			15	024000	6,818.00	15	240001-13000	15	284547	Y	
			15	024000	45,500.00	15	240001-13000	15	284554	Y	
			15	024000	180,000.00	15	240001-13000	15	284555	Y	
			15	024000	44,146.00	15	240001-13000	15	284557	Y	
			15	024000	7,802.00	15	240001-13000	15	284564	Y	
			15	024000	16,075.00	15	240001-13000	15	284566	Y	
			15	024000	82,977.00	15	240001-13000	15	284568	Y	
			15	024000	44,464.00	15	240001-13000	15	284572	Y	
			15	024000	7,000.00	15	240001-13000	15	284573	Y	
			15	024000	60,000.00	15	240001-13000	15	284574	Y	
			15	024000	4,250.00	15	240001-13000	15	284580	Y	
			15	024000	87,624.00	15	240001-13000	15	284603	Y	
			15	024000	12,024.00	15	240001-13000	15	284605	Y	
			15	024000	170,000.00	15	240001-13000	15	284606	Y	
			15	024000	73,291.00	15	240001-13000	15	284607	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	028400	DESIGNATED TUITION-INSTITUTIONAL									
			15	024000	39,333.00	15	240001-13000	15	284608	Y	
			15	024000	1,497.00	15	240001-13000	15	284718	Y	
		** Increase in Fund Balance **			5,236,256.00						
15	028500	DESIGNATED TUITION-PLANT									
			15	024000	89,918.00	15	240001-13000	15	285501	Y	
			15	024000	15,000.00	15	240001-13000	15	285503	Y	
			15	024000	45,000.00	15	240001-13000	15	285504	Y	
			15	024000	218,617.00	15	240001-13000	15	285505	Y	
			15	024000	60,000.00	15	240001-13000	15	285506	Y	
			15	024000	407,196.00	15	240001-13000	15	285507	Y	
			15	024000	23,720.00	15	240001-13000	15	285508	Y	
			15	024000	34,553.00	15	240001-13000	15	285509	Y	
			15	024000	728,175.00	15	240001-13000	15	285511	Y	
			15	024000	25,000.00	15	240001-13000	15	285520	Y	
			15	024000	97,001.00	15	240001-13000	15	285523	Y	
			15	024000	47,365.00	15	240001-13000	15	285524	Y	
			15	024000	21,440.00	15	240001-13000	15	285525	Y	
			15	024000	13,940.00	15	240001-13000	15	285527	Y	
			15	024000	3,132.00	15	240001-13000	15	285540	Y	
			15	024000	1,083.00	15	240001-13000	15	285545	Y	
			15	024000	3,330.00	15	240001-13000	15	285555	Y	
		** Increase in Fund Balance **			1,834,470.00						
15	028600	DESIGNATED TUITION-SCHOLARSHIP									
			15	024000	160,000.00	15	240001-13000	15	286601	Y	
		** Increase in Fund Balance **			160,000.00						
15	029008	TPEG-RESIDENT									
			15	010110	1,522,998.00	15	101100	15	290080	Y	
			15	010110	196,518.00	15	101102	15	290085	Y	
			15	029009	152,300.00-	15	290080	15	290099	Y	
			15	029009	19,652.00-	15	290085	15	290099	Y	
		** Increase in Fund Balance **			1,547,564.00						
15	029009	TPEG-NON RESIDENT									
			15	010110	47,000.00	15	101101	15	290090	Y	
			15	010110	18,193.00	15	101103	15	290095	Y	
			15	029008	152,300.00	15	290080	15	290099	Y	
			15	029008	19,652.00	15	290085	15	290099	Y	
		** Increase in Fund Balance **			237,145.00						
15	029020	TUITION SET ASIDE (15%)-RES UNDERGR									
			15	024000	616,500.00	15	240001-13000	15	290200	Y	
			15	024000	287,054.00	15	240001-13000	15	290210	Y	
			15	024000	1,391,549.00	15	240001-13000	15	290211	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	029020	TUITION SET ASIDE (15%)-RES UNDERGR									
			15	024000	54,969.00	15	240001-35000	15	290211	Y	
			15	035000	80,000.00-	15	290211	15	351000-10000	Y	
		** Increase in Fund Balance **			2,270,072.00						
15	029030	TUITION SET ASIDE (15%)-RES GRADUAT									
			15	024000	301,653.00	15	240001-13000	15	290300	Y	
		** Increase in Fund Balance **			301,653.00						
15	029999	INTEREST INCOME-DESIGNATED									
			15	024001	2,500.00-	15	299999	15	240011	Y	
			15	024002	2,500.00-	15	299999	15	240021	Y	
			15	024004	50,000.00-	15	299999	15	240041	Y	
			15	024007	2,500.00-	15	299999	15	240071	Y	
			15	024532	100,321.00-	15	299999	15	245320	Y	
		SCHOLARSHIPS-INCLUDES COLLINS	15	035000	40,000.00-	15	299999	15	351000-10000	Y	
			15	035000	147,410.00-	15	299999	15	351000-10000	Y	
		** Decrease in Fund Balance **			345,231.00-						
15	030003	REC SPTS RESERVE FOR DEFERRED MAINT									
			15	030006	51,393.00	15	300061	15	300030	Y	
		** Increase in Fund Balance **			51,393.00						
15	030005	UNIVERSITY HEALTH CENTER									
			15	030010	70,000.00	15	300100	15	300051	Y	
		** Increase in Fund Balance **			70,000.00						
15	030006	RECREATION SPORTS									
			15	030003	51,393.00-	15	300061	15	300030	Y	
			15	030010	580,375.00	15	300100	15	030006	Y	
			15	030011	35,000.00-	15	300061	15	300110	Y	
			15	030124	12,000.00-	15	300061	15	301240	Y	
		STUD FEES (WELLNESS CENTER)	01	088830	340,188.00-	15	030006	01	088830	N	Y
		STUD FEES (WELLNESS CENTER)	01	088830	640,188.00-	15	030006	01	088830	N	Y
		** Decrease in Fund Balance **			498,394.00-						
15	030010	STUDENT SERVICE FEES									
			15	030005	70,000.00-	15	300100	15	300051	Y	
			15	030006	580,375.00-	15	300100	15	030006	Y	
			15	030013	24,724.00-	15	300100	15	300130	Y	
			15	030020	17,640.00-	15	300100	15	300200	Y	
			15	030030	694,631.00-	15	300100	15	300300	Y	
			15	030031	15,000.00-	15	300100	15	300310	Y	
			15	030040	454,945.00-	15	300100	15	300400	Y	
			15	030050	433,992.00-	15	300100	15	300500	Y	
			15	030051	65,000.00-	15	300100	15	300510	Y	
			15	030060	8,525.00-	15	300100	15	300600	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	030010	STUDENT SERVICE FEES									
			15	030060	316,383.00-	15	300100	15	300601	Y	
			15	030065	95,920.00-	15	300100	15	300650	Y	
			15	030070	365,881.00-	15	300100	15	300700	Y	
			15	030080	33,330.00-	15	300100	15	300800	Y	
			15	030090	27,234.00-	15	300100	15	300900	Y	
			15	030100	50,000.00-	15	300100	15	301000	Y	
			15	030102	4,586.00-	15	300100	15	301020	Y	
			15	030103	14,250.00-	15	300100	15	301030	Y	
			15	030104	1,500.00-	15	300100	15	301040	Y	
			15	030105	88,000.00-	15	300100	15	030105	Y	
			15	030105	400,000.00-	15	300100	15	301050	Y	
			15	030106	5,750.00-	15	300100	15	301060	Y	
			15	030108	72,045.00-	15	300100	15	301080	Y	
			15	030110	40,500.00-	15	300100	15	301100	Y	
			15	030111	43,084.00-	15	300100	15	301110	Y	
			15	030112	269,816.00-	15	300100	15	301120	Y	
			15	030116	219,011.00-	15	300100	15	301160	Y	
			15	030117	70,589.00-	15	300100	15	301170	Y	
			15	030122	75,811.00-	15	300100	15	301220	Y	
			15	030123	10,000.00-	15	300100	15	301230	Y	
			15	030125	6,000.00-	15	300100	15	301250	Y	
			15	030127	36,307.00-	15	300100	15	301270	Y	
			15	030129	4,260.00-	15	300100	15	301290	Y	
			15	030130	1,000.00-	15	300100	15	301300	Y	
			15	030131	5,000.00-	15	300100	15	301310	Y	
			15	030132	10,000.00-	15	300100	15	301320	Y	
			15	030134	5,000.00-	15	300100	15	301340	Y	
			15	030146	6,000.00-	15	300100	15	301460	Y	
			15	030156	2,200.00-	15	300100	15	301560	Y	
			15	030157	1,100.00-	15	300100	15	301570	Y	
			15	032010	50,000.00-	15	300100	15	032010	Y	
			15	033000	15,000.00-	15	300100	15	330020	Y	
			15	035000	32,000.00-	15	300100	15	351000-10000	Y	
		** Decrease in Fund Balance **			4,742,389.00-						
15	030011	RESERVE-EQUIPMENT REPLACEMENT									
			15	030006	35,000.00	15	300061	15	300110	Y	
		** Increase in Fund Balance **			35,000.00						
15	030013	UNIVERSITY CENTER - SSF									
			15	030010	24,724.00	15	300100	15	300130	Y	
		** Increase in Fund Balance **			24,724.00						
15	030020	DEAN OF STUDENTS									
			15	030010	17,640.00	15	300100	15	300200	Y	
		** Increase in Fund Balance **			17,640.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
15	030030	COUNSELING & STUDENT DEVELOPMENT									
			15	030010	694,631.00	15	300100	15	300300	Y	
		** Increase in Fund Balance **			694,631.00						
15	030031	UCC & UHC UTILITIES									
			15	030010	15,000.00	15	300100	15	300310	Y	
		** Increase in Fund Balance **			15,000.00						
15	030040	CAREER PLANNING & PLACEMENT									
			15	030010	454,945.00	15	300100	15	300400	Y	
		** Increase in Fund Balance **			454,945.00						
15	030050	SPECIAL POPULATIONS									
			15	030010	433,992.00	15	300100	15	300500	Y	
		** Increase in Fund Balance **			433,992.00						
15	030051	INTERPRETER SERVICES									
			15	030010	65,000.00	15	300100	15	300510	Y	
		** Increase in Fund Balance **			65,000.00						
15	030060	DEAN OF STUDENTS									
			15	030010	8,525.00	15	300100	15	300600	Y	
			15	030010	316,383.00	15	300100	15	300601	Y	
		** Increase in Fund Balance **			324,908.00						
15	030065	ASSISTANT DEAN OF STUDENTS									
			15	030010	95,920.00	15	300100	15	300650	Y	
		** Increase in Fund Balance **			95,920.00						
15	030070	STUDENT ACTIVITIES									
			15	030010	365,881.00	15	300100	15	300700	Y	
		** Increase in Fund Balance **			365,881.00						
15	030080	STUDENT NEWSPAPER									
			15	030010	33,330.00	15	300100	15	300800	Y	
		** Increase in Fund Balance **			33,330.00						
15	030090	STUDENT GOVERNMENT									
			15	030010	27,234.00	15	300100	15	300900	Y	
		** Increase in Fund Balance **			27,234.00						
15	030100	UCSO									
			15	030010	50,000.00	15	300100	15	301000	Y	
		** Increase in Fund Balance **			50,000.00						
15	030102	UNIVERSITY GALLERIES									
			15	030010	4,586.00	15	300100	15	301020	Y	
		** Increase in Fund Balance **			4,586.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
15	030103	FINANCIAL ASSISTANCE									
			15	030010	14,250.00	15	300100	15	301030	Y	
		** Increase in Fund Balance **			14,250.00						
15	030104	STUDENT ADVISORY BOARD									
			15	030010	1,500.00	15	300100	15	301040	Y	
		** Increase in Fund Balance **			1,500.00						
15	030105	UNIVERSITY CENTER CAPT RESERVE									
			15	030010	88,000.00	15	300100	15	030105	Y	
			15	030010	400,000.00	15	300100	15	301050	Y	
		STDNT FEES(UNIV CTR EXPANSION)	01	088830	88,000.00-	15	030105	01	088830	N	Y
		** Increase in Fund Balance **			400,000.00						
15	030106	WARREN THEATRE									
			15	030010	5,750.00	15	300100	15	301060	Y	
		** Increase in Fund Balance **			5,750.00						
15	030108	CAMPUS ACTIVITY BOARD									
			15	030010	72,045.00	15	300100	15	301080	Y	
		** Increase in Fund Balance **			72,045.00						
15	030110	MULTICULTURAL PROGRAMMING									
			15	030010	40,500.00	15	300100	15	301100	Y	
		** Increase in Fund Balance **			40,500.00						
15	030111	UNIVERSITY HOUSING									
			15	030010	43,084.00	15	300100	15	301110	Y	
			15	032008	43,084.00	15	320081	15	301110	Y	
		** Increase in Fund Balance **			86,168.00						
15	030112	STUDENT SRVC UNALLOC RESERVE									
			15	030010	269,816.00	15	300100	15	301120	Y	
		** Increase in Fund Balance **			269,816.00						
15	030116	CENTER FOR ACADEMIC STUDENT ACHEIVE									
			15	030010	219,011.00	15	300100	15	301160	Y	
		** Increase in Fund Balance **			219,011.00						
15	030117	INTERNATIONAL STUDENT SERVICES									
			15	030010	70,589.00	15	300100	15	301170	Y	
		** Increase in Fund Balance **			70,589.00						
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH									
			15	030010	75,811.00	15	300100	15	301220	Y	
		** Increase in Fund Balance **			75,811.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
15	030123	W. O. W.									
			15	030010	10,000.00	15	300100	15	301230	Y	
		** Increase in Fund Balance **			10,000.00						
15	030124	PLAYING FIELDS MAINTENANCE									
			15	024000	25,500.00	15	240001-13000	15	301240	Y	
			15	030006	12,000.00	15	300061	15	301240	Y	
		** Increase in Fund Balance **			37,500.00						
15	030125	HOMECOMING									
			15	030010	6,000.00	15	300100	15	301250	Y	
		** Increase in Fund Balance **			6,000.00						
15	030127	ALCOHOL & DRUG PROG									
			15	030010	36,307.00	15	300100	15	301270	Y	
		** Increase in Fund Balance **			36,307.00						
15	030129	EDGE									
			15	030010	4,260.00	15	300100	15	301290	Y	
		** Increase in Fund Balance **			4,260.00						
15	030130	PEER EDUCATORS									
			15	030010	1,000.00	15	300100	15	301300	Y	
		** Increase in Fund Balance **			1,000.00						
15	030131	ALOHA DAYS									
			15	030010	5,000.00	15	300100	15	301310	Y	
		** Increase in Fund Balance **			5,000.00						
15	030132	GREEK LIFE									
			15	030010	10,000.00	15	300100	15	301320	Y	
		** Increase in Fund Balance **			10,000.00						
15	030134	UCSA LEADS									
			15	030010	5,000.00	15	300100	15	301340	Y	
		** Increase in Fund Balance **			5,000.00						
15	030146	PRESIDENT'S AMBASSADORS									
			15	030010	6,000.00	15	300100	15	301460	Y	
		** Increase in Fund Balance **			6,000.00						
15	030156	ALTERNATIVE SPRING BREAK									
			15	030010	2,200.00	15	300100	15	301560	Y	
		** Increase in Fund Balance **			2,200.00						
15	030157	STUDENT AFFAIRS ASSESSMENT									
			15	030010	1,100.00	15	300100	15	301570	Y	
		** Increase in Fund Balance **			1,100.00						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
15	030909	AUXILIARY FUNDS EXEMPTIONS									
			15	040909	1,102,985.00	15	409099	15	309099	Y	
		** Increase in Fund Balance **			1,102,985.00						
15	032002	VENDING MACHINES									
			15	032012	25,000.00-	15	320021	15	320121	Y	
			15	033000	66,000.00-	15	320021	15	033000	Y	
		** Decrease in Fund Balance **			91,000.00-						
15	032003	LICENSING									
			15	032012	20,000.00-	15	320031	15	320121	Y	
			15	033000	14,000.00-	15	320031	15	033000	Y	
		** Decrease in Fund Balance **			34,000.00-						
15	032004	FOOD SERVICE COMMISSIONS									
			15	032012	50,000.00-	15	320041	15	320121	Y	
			15	033000	25,100.00-	15	320041	15	033000	Y	
		** Decrease in Fund Balance **			75,100.00-						
15	032007	SANDDOLLARS									
			15	032012	5,000.00-	15	320070	15	320121	Y	
			15	033000	1,000.00-	15	320070	15	033000	Y	
		** Decrease in Fund Balance **			6,000.00-						
15	032008	HOUSING SERVICES									
			15	030111	43,084.00-	15	320081	15	301110	Y	
			15	033000	141,000.00-	15	320081	15	033000	Y	
			15	035000	262,100.00-	15	320081	15	351000-10000	Y	
			15	042116	10,000.00-	15	320081	15	421160	Y	
		** Decrease in Fund Balance **			456,184.00-						
15	032009	BOOKSTORE CONTRACT COMMISSION									
			15	032012	109,344.00-	15	320091	15	320121	Y	
			15	032012	5,000.00-	15	320091	15	320122	Y	
			15	032020	2,090.00-	15	320091	15	320200	Y	
			15	033000	39,400.00-	15	320091	15	033000	Y	
		** Decrease in Fund Balance **			155,834.00-						
15	032010	STUDENT CENTER COMPLEX FEE									
			15	030010	50,000.00	15	300100	15	032010	Y	
		SSF (UNIVERSITY CTR) REF 1999	01	088830	103,121.00-	15	032010	01	088830	N	Y
		SSF (UNIVERSITY CTR) REF 1999	01	088830	292,407.00-	15	032010	01	088830	N	Y
		** Decrease in Fund Balance **			345,528.00-						
15	032012	UNIVERSITY SERVICES									
			15	032002	25,000.00	15	320021	15	320121	Y	
			15	032003	20,000.00	15	320031	15	320121	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	032012	UNIVERSITY SERVICES									
			15	032004	50,000.00	15	320041	15	320121	Y	
			15	032007	5,000.00	15	320070	15	320121	Y	
			15	032009	109,344.00	15	320091	15	320121	Y	
			15	032009	5,000.00	15	320091	15	320122	Y	
			15	032015	20,000.00	15	320150-20000	15	320121	Y	
		** Increase in Fund Balance **			234,344.00						
15	032015	PRINTING SERVICES									
			15	032012	20,000.00-	15	320150-20000	15	320121	Y	
			15	032016	16,000.00	15	320160	15	320150-30000	Y	
		** Decrease in Fund Balance **			4,000.00-						
15	032016	SANDPAPER (PRINTERS)									
			15	032015	16,000.00-	15	320160	15	320150-30000	Y	
		** Decrease in Fund Balance **			16,000.00-						
15	032017	OFFICE SUPPLIES COMMISSION									
			15	042089	12,000.00-	15	320170	15	420890	Y	
		** Decrease in Fund Balance **			12,000.00-						
15	032020	BUDGET									
			15	032009	2,090.00	15	320091	15	320200	Y	
			15	033000	9,350.00	15	033000	15	320200	Y	
		** Increase in Fund Balance **			11,440.00						
15	033000	AUXILIARY ALLOCATIONS									
			15	024000	3,385.00	15	240001-13000	15	033000	Y	
			15	030010	15,000.00	15	300100	15	330020	Y	
			15	032002	66,000.00	15	320021	15	033000	Y	
			15	032003	14,000.00	15	320031	15	033000	Y	
			15	032004	25,100.00	15	320041	15	033000	Y	
			15	032007	1,000.00	15	320070	15	033000	Y	
			15	032008	141,000.00	15	320081	15	033000	Y	
			15	032009	39,400.00	15	320091	15	033000	Y	
			15	032020	9,350.00-	15	033000	15	320200	Y	
			15	034001	24,000.00	15	340011	15	033000	Y	
			15	034001	210,197.00	15	340011	15	033000	Y	
		** Increase in Fund Balance **			529,732.00						
15	034000	UNIVERSITY POLICE									
			15	024000	160,000.00	15	024000	15	034000	Y	
			15	024511	100,000.00	15	245111	15	340001	Y	
			15	034001	341,000.00	15	034001	15	034000	Y	
		PARKING(SURF PARKG ADDTNS)	01	088830	5,500.00-	15	034000	01	088830	N	Y
		PARKING(SURF PRKG ADD PHII)	01	088830	7,125.00-	15	034000	01	088830	N	Y
		PARKING(SURF PRKG ADD PHII)	01	088830	97,125.00-	15	034000	01	088830	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	034000	UNIVERSITY POLICE									
		PARKING(SURF PKG ADDTNS)	01	088830	110,500.00-	15	034000	01	088830	N	Y
		PARKING REV(NEW PRKG GARAGE)	01	088830	476,213.00-	15	034000	01	088830	N	Y
		PARKING REV(NEW PRKG GARAGE)	01	088830	776,213.00-	15	034000	01	088830	N	Y
		** Decrease in Fund Balance **			871,676.00-						
15	034001	INTEREST INCOME-AUXI NP									
			15	033000	24,000.00-	15	340011	15	033000	Y	
			15	033000	210,197.00-	15	340011	15	033000	Y	
			15	034000	341,000.00-	15	034001	15	034000	Y	
		** Decrease in Fund Balance **			575,197.00-						
15	035000	ATHLETICS									
			15	024000	52,124.00	15	240001-13000	15	351000-10000	Y	
			15	024000	155,000.00	15	240001-13000	15	351000-10000	Y	
			15	024000	1,475,683.00	15	240001-13000	15	351000-10000	Y	
			15	024000	149,899.00	15	240001-13000	15	351000-20000	Y	
			15	029020	80,000.00	15	290211	15	351000-10000	Y	
		SCHOLARSHIPS-INCLUDES COLLINS	15	029999	40,000.00	15	299999	15	351000-10000	Y	
			15	029999	147,410.00	15	299999	15	351000-10000	Y	
			15	030010	32,000.00	15	300100	15	351000-10000	Y	
			15	032008	262,100.00	15	320081	15	351000-10000	Y	
			15	035076	2,500.00	15	350760-40006	15	351000-10000	Y	
			15	035120	3,000.00-	15	351000-10000	15	351200-40001	Y	
			15	035120	7,200.00-	15	351000-10000	15	351200-40002	Y	
			15	035120	5,000.00-	15	351000-10000	15	351200-40003	Y	
			15	035120	90,000.00-	15	351000-10000	15	351200-40004	Y	
			15	035120	70,000.00-	15	351000-10000	15	351200-40005	Y	
			15	035120	11,762.00-	15	351000-10000	15	351200-40006	Y	
			15	035120	12,000.00-	15	351000-10000	15	351200-40007	Y	
			15	035120	12,200.00-	15	351000-10000	15	351200-40008	Y	
			15	035120	8,775.00-	15	351000-10000	15	351200-40009	Y	
			15	035120	4,000.00-	15	351000-10000	15	351200-40010	Y	
			15	035120	25,000.00-	15	351000-10000	15	351200-40011	Y	
			15	035130	75,000.00-	15	351000-10000	15	351300-40004	Y	
			15	035130	65,000.00-	15	351000-10000	15	351300-40005	Y	
			15	035130	32,500.00-	15	351000-10000	15	351300-40006	Y	
			15	035130	13,250.00-	15	351000-10000	15	351300-40008	Y	
			15	035130	25,000.00-	15	351000-10000	15	351300-40009	Y	
			15	035130	25,000.00-	15	351000-10000	15	351300-40010	Y	
			15	035130	50,000.00-	15	351000-10000	15	351300-40011	Y	
		CHAPMAN FIELD-143025-131080	15	083400	11,945.00-	15	351000-10000	15	830496	Y	
		FLOOR	15	083400	62,584.00-	15	351000-10000	15	830496	Y	
		CONSTRUCTION-TRACK	15	083400	557,756.00-	15	351000-10000	15	830496	Y	
		ATHLETIC FEES(ATHL ADV BOARDS)	01	088830	32,162.00-	15	035000	01	088830	N	Y
		ATHLETIC FEES(RENOV CHAMPMAN)	01	088830	40,000.00-	15	035000	01	088830	N	Y
		ATHLETIC FEES(MOMENTUM SPRTS)	01	088830	131,080.00-	15	035000	01	088830	N	Y
		** Increase in Fund Balance **			1,026,502.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From CC	Account	To CC	Account	Feed	Mand
15	035076	SOUTHLAND BASEBALL TOURNAMENT									
			15	035000	2,500.00-	15	350760-40006	15	351000-10000	Y	
		** Decrease in Fund Balance **			2,500.00-						
15	035120	RECRUITING									
			15	035000	3,000.00	15	351000-10000	15	351200-40001	Y	
			15	035000	7,200.00	15	351000-10000	15	351200-40002	Y	
			15	035000	5,000.00	15	351000-10000	15	351200-40003	Y	
			15	035000	90,000.00	15	351000-10000	15	351200-40004	Y	
			15	035000	70,000.00	15	351000-10000	15	351200-40005	Y	
			15	035000	11,762.00	15	351000-10000	15	351200-40006	Y	
			15	035000	12,000.00	15	351000-10000	15	351200-40007	Y	
			15	035000	12,200.00	15	351000-10000	15	351200-40008	Y	
			15	035000	8,775.00	15	351000-10000	15	351200-40009	Y	
			15	035000	4,000.00	15	351000-10000	15	351200-40010	Y	
			15	035000	25,000.00	15	351000-10000	15	351200-40011	Y	
		** Increase in Fund Balance **			248,937.00						
15	035130	FACILITIES									
			15	035000	75,000.00	15	351000-10000	15	351300-40004	Y	
			15	035000	65,000.00	15	351000-10000	15	351300-40005	Y	
			15	035000	32,500.00	15	351000-10000	15	351300-40006	Y	
			15	035000	13,250.00	15	351000-10000	15	351300-40008	Y	
			15	035000	25,000.00	15	351000-10000	15	351300-40009	Y	
			15	035000	25,000.00	15	351000-10000	15	351300-40010	Y	
			15	035000	50,000.00	15	351000-10000	15	351300-40011	Y	
		** Increase in Fund Balance **			285,750.00						
15	040909	TUITION DISCOUNTING DUMMY CONTRA EX									
			15	010110	737,756.00-	15	409099	15	101499	Y	
			15	020909	4,108,979.00-	15	409099	15	209099	Y	
			15	030909	1,102,985.00-	15	409099	15	309099	Y	
		** Decrease in Fund Balance **			5,949,720.00-						
15	042015	FINE ARTS SCHOLARSHIP									
			15	024000	56,750.00	15	240001-13000	15	420150	Y	
			15	024000	31,500.00	15	240001-13000	15	420151	Y	
			15	024000	22,700.00	15	240001-13000	15	420152	Y	
		** Increase in Fund Balance **			110,950.00						
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS									
			15	024000	110,550.00	15	240001-13000	15	420170	Y	
		** Increase in Fund Balance **			110,550.00						
15	042018	ROTC SCHOLARSHIP									
			15	024000	30,000.00	15	240001-13000	15	420180	Y	
		** Increase in Fund Balance **			30,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From CC	Account	To CC	Account	Feed	Mand
15	042030	INTERNATIONAL PROGRAM SCHOLARSHIP									
			15	024000	171,825.00	15	240001-13000	15	420300	Y	
		** Increase in Fund Balance **			171,825.00						
15	042050	GRADUATE SCHOLARSHIPS									
			15	024000	185,570.00	15	240001-13000	15	420500	Y	
		** Increase in Fund Balance **			185,570.00						
15	042057	HONORS SCHOLARSHIP UNIV FUNDED									
			15	024000	525,900.00	15	240001-13000	15	420570	Y	
		** Increase in Fund Balance **			525,900.00						
15	042089	UNIVERSITY SERVICES SCHOLARSHIPS									
			15	032017	12,000.00	15	320170	15	420890	Y	
		** Increase in Fund Balance **			12,000.00						
15	042116	LEADERSHIP SCHOLARSHIP									
			15	032008	10,000.00	15	320081	15	421160	Y	
		** Increase in Fund Balance **			10,000.00						
15	042117	TRANSFER STUDENTS SCHOLARSHIP									
			15	024000	50,000.00	15	240001-13000	15	421170	Y	
		** Increase in Fund Balance **			50,000.00						
15	042122	STARS SCHOLARSHIP									
			15	024000	65,500.00	15	240001-13000	15	421220	Y	
		** Increase in Fund Balance **			65,500.00						
15	042143	GRADUATE SUMMER SCHOLARSHIPS									
			15	024000	50,000.00	15	240001-13000	15	421430	Y	
		** Increase in Fund Balance **			50,000.00						
15	042171	GEOSPATIAL ENGINEERING SCHOLARSHIP									
			15	024000	10,000.00	15	240001-13000	15	421710	Y	
		** Increase in Fund Balance **			10,000.00						
15	063008	BLUCHER ENDOWMENT									
			15	063031	98,049.00-	15	630080	15	630310	Y	
		** Decrease in Fund Balance **			98,049.00-						
15	063031	BLUCHER CHAIR									
			15	063008	98,049.00	15	630080	15	630310	Y	
		** Increase in Fund Balance **			98,049.00						
15	065005	HAAS PROFESSORSHIP									
			15	024000	3,500.00	15	240001-13000	15	650050-90001	Y	
		** Increase in Fund Balance **			3,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC FND)									
			15	024000	9,500.00	15	240001-13000	15	650910-10000	Y	
		** Increase in Fund Balance **			9,500.00						
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND									
			15	024000	3,000.00	15	240001-13000	15	651070-00000	Y	
		** Increase in Fund Balance **			3,000.00						
15	065804	KILGORE FOUNDATION - TAMUCC									
			15	024000	500.00	15	240001-13000	15	658040	Y	
		** Increase in Fund Balance **			500.00						
15	065806	GOAD- TAMUCC FOUNDATION									
			15	024000	500.00	15	240001-13000	15	658060	Y	
		** Increase in Fund Balance **			500.00						
15	065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND									
			15	024000	13,500.00	15	240001-13000	15	658070	Y	
		** Increase in Fund Balance **			13,500.00						
15	065901	BENAVIDES PROFESSORSHIP-TAMUCCFOUND									
			15	024000	11,000.00	15	240001-13000	15	659010	Y	
		** Increase in Fund Balance **			11,000.00						
15	083400	UNEXP PLANT - LOCAL									
		CHAPMAN FIELD-143025-131080	15	035000	11,945.00	15	351000-10000	15	830496	Y	
		FLOOR	15	035000	62,584.00	15	351000-10000	15	830496	Y	
		CONSTRUCTION-TRACK	15	035000	557,756.00	15	351000-10000	15	830496	Y	
		** Increase in Fund Balance **			632,285.00						
15	083600	UNEXPENDED PLANT- HEAF									
			15	016090	500,000.00	15	100060	15	830600	Y	
		** Increase in Fund Balance **			500,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	100010	6,778,359.00	15	100010	15	010000	Y	
			15	100010	177,375.00	15	100010	15	120001	Y	
			15	100010	239,885.00	15	100010	15	120002	Y	
			15	100010	223,882.00	15	100010	15	120003	Y	
			15	100010	202,031.00	15	100010	15	120004	Y	
			15	100010	267,979.00	15	100010	15	120005	Y	
			15	100010	144,270.00	15	100010	15	120006	Y	
			15	100010	134,400.00	15	100010	15	120007	Y	
			15	100010	210,656.00	15	100010	15	120008	Y	
			15	100010	149,642.00	15	100010	15	120009	Y	
			15	100010	232,616.00	15	100010	15	120010	Y	
			15	100010	217,150.00	15	100010	15	120011	Y	
			15	100010	152,005.00	15	100010	15	120012	Y	
			15	100010	141,533.00	15	100010	15	120013	Y	
			15	100010	201,366.00	15	100010	15	120014	Y	
			15	100010	640,962.00	15	100010	15	120018	Y	
			15	100010	226,246.00	15	100010	15	120020	Y	
			15	100010	62,157.00	15	100010	15	120021	Y	
			15	100010	86,375.00	15	100010	15	120022	Y	
			15	100010	345,376.00	15	100010	15	120023	Y	
			15	100010	65,046.00	15	100010	15	120024	Y	
			15	100010	9,395.00	15	100010	15	120026	Y	
			15	100010	376,549.00	15	100010	15	120027	Y	
			15	100010	68,877.00	15	100010	15	120030	Y	
			15	100010	16,575.00	15	100010	15	120034	Y	
			15	100010	60,885.00	15	100010	15	120036	Y	
			15	100010	66,616.00	15	100010	15	120037	Y	
			15	100010	129,184.00	15	100010	15	120045	Y	
			15	100010	1,045,895.00	15	100010	15	120075	Y	
			15	100010	9,656.00	15	100010	15	121017	Y	
			15	100010	170,000.00	15	100010	15	121040	Y	
			15	100010	15,500.00	15	100010	15	121060	Y	
			15	100010	450,000.00	15	100010	15	121061	Y	
			15	100010	100,000.00	15	100010	15	121069	Y	
			15	100010	233,745.00	15	100010	15	121106	Y	
			15	100010	301,270.00	15	100010	15	121107	Y	
			15	100010	493,748.00	15	100010	15	121108	Y	
			15	100010	327,678.00	15	100010	15	121109	Y	
			15	100010	138,498.00	15	100010	15	121111	Y	
			15	100010	3,894.00	15	100010	15	121117	Y	
			15	100010	14,241.00	15	100010	15	130020	Y	
			15	100010	349,735.00	15	100010	15	131022	Y	
			15	100010	95,928.00	15	100010	15	131024	Y	
			15	100010	50,039.00	15	100010	15	131025	Y	
			15	100010	262,500.00	15	100010	15	131079	Y	
			15	100010	317,233.00	15	100010	15	131080	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	100010	1,291,145.00	15	100010	15	132020	Y	
			15	100010	32,949.00	15	100010	15	132022	Y	
			15	100010	500,413.00	15	100010	15	133020	Y	
			15	100010	8,445.00	15	100010	15	133023	Y	
			15	100010	241,972.00	15	100010	15	133024	Y	
			15	100010	38,213.00	15	100010	15	133025	Y	
			15	100010	494,361.00	15	100010	15	133030	Y	
			15	100010	13,493.00	15	100010	15	133035	Y	
			15	100010	803,896.00	15	100010	15	134020	Y	
			15	100010	184,149.00	15	100010	15	134021	Y	
			15	100010	932,599.00	15	100010	15	134022	Y	
			15	100010	447,961.00	15	100010	15	134025	Y	
			15	100010	45,134.00	15	100010	15	134030-10000	Y	
			15	100010	312,196.00	15	100010	15	134030-11001	Y	
			15	100010	111,937.00	15	100010	15	134030-20000	Y	
			15	100010	27,798.00	15	100010	15	134030-30000	Y	
			15	100010	99,799.00	15	100010	15	134030-40000	Y	
			15	100010	276,205.00	15	100010	15	134075-00000	Y	
			15	100010	210,402.00	15	100010	15	135022	Y	
			15	100010	103,824.00	15	100010	15	135030	Y	
			15	100010	3,373.00	15	100010	15	135087	Y	
			15	100010	99,656.00	15	100010	15	135088	Y	
			15	100010	211,228.00	15	100010	15	137098	Y	
			15	100010	7,546.00	15	100010	15	138410	Y	
			15	100010	2,511.00	15	100010	15	147001	Y	
			15	100010	565,103.00	15	100010	15	148130	Y	
			15	100010	28,000.00	15	100010	15	148131	Y	
			15	100010	386,404.00	15	100010	15	150001	Y	
			15	100010	46,711.00	15	100010	15	150003	Y	
			15	100010	24,794.00	15	100010	15	150004	Y	
			15	100010	42,000.00	15	100010	15	150005	Y	
			15	100010	602,114.00	15	100010	15	151001	Y	
			15	100010	188,930.00	15	100010	15	151002	Y	
			15	100010	860,364.00	15	100010	15	151501	Y	
			15	100010	437,702.00	15	100010	15	152001	Y	
			15	100010	3,532.00	15	100010	15	152015	Y	
			15	100010	217,925.00	15	100010	15	152501	Y	
			15	100010	1,316,576.00	15	100010	15	152502	Y	
			15	100010	9,523.00	15	100010	15	160020	Y	
			15	100010	44,564.00	15	100010	15	160060	Y	
			15	100010	124,147.00	15	100010	15	160100	Y	
			15	100010	53,532.00	15	100010	15	160101	Y	
			15	100010	118,453.00	15	100010	15	160110	Y	
			15	100010	180,028.00	15	100010	15	160140	Y	
			15	100010	234,643.00	15	100010	15	160150-00000	Y	
			15	100010	103,543.00	15	100010	15	160170	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	100010	103,750.00	15	100010	15	160171	Y	
			15	100010	1,410,000.00	15	100010	15	160180	Y	
			15	100010	15,000.00	15	100010	15	160181	Y	
			15	100010	500,000.00	15	100010	15	160190-00000	Y	
			15	100010	128,087.00	15	100010	15	170002	Y	
			15	100010	177,283.00	15	100010	15	170005	Y	
			15	100010	60,346.00	15	100010	15	170006	Y	
			15	100010	115,397.00	15	100010	15	170007	Y	
			15	100010	131,626.00	15	100010	15	170030	Y	
			15	100010	168,069.00	15	100010	15	170102-90001	Y	
			15	100010	24,000.00	15	100010	15	170104	Y	
			15	100010	249,953.00	15	100010	15	170105-10000	Y	
			15	100010	59,669.00	15	100010	15	170105-20000	Y	
			15	100010	206,016.00	15	100010	15	170105-40000	Y	
			15	100010	151,564.00	15	100010	15	170105-50000	Y	
			15	100010	237,703.00	15	100010	15	170105-60000	Y	
			15	100010	58,560.00	15	100010	15	170106	Y	
			15	100010	471,127.00	15	100010	15	170201	Y	
			15	100010	21,528.00	15	100010	15	170301	Y	
			15	100010	17,339.00	15	100010	15	170304	Y	
			15	100010	319,248.00	15	100010	15	170305-10000	Y	
			15	100010	22,628.00	15	100010	15	170305-20000	Y	
			15	100010	331,278.00	15	100010	15	170305-30000	Y	
			15	100010	672,812.00	15	100010	15	170305-40000	Y	
			15	100010	556,198.00	15	100010	15	170401-10000	Y	
			15	100010	77,903.00	15	100010	15	170401-11001	Y	
			15	100010	434,348.00	15	100010	15	170401-20000	Y	
			15	100010	56,000.00	15	100010	15	170401-30000	Y	
			15	100010	462,088.00	15	100010	15	170401-40000	Y	
			15	100010	149,113.00	15	100010	15	170402-11001	Y	
			15	100010	97,892.00	15	100010	15	170480	Y	
			15	100010	112,358.00	15	100010	15	170501	Y	
			15	100010	1,472,814.00	15	100010	15	170502	Y	
			15	100010	85,786.00	15	100010	15	170504	Y	
			15	100010	22,967.00	15	100010	15	170505	Y	
			15	100010	56,588.00	15	100010	15	170506	Y	
			15	100010	4,868.00	15	100010	15	170508	Y	
			15	100010	132,741.00	15	100010	15	170510	Y	
			15	100010	8,591.00	15	100010	15	170531	Y	
			15	100010	11,407.00	15	100010	15	170543	Y	
			15	100010	38,880.00	15	100010	15	170552	Y	
			15	100010	10,604.00	15	100010	15	170570	Y	
			15	100010	7,821.00	15	100010	15	170580	Y	
			15	100010	362,251.00	15	100010	15	170630	Y	
			15	100010	22,639.00	15	100010	15	170640	Y	
			15	100010	21,875.00	15	100010	15	170650	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010000	E & G REVENUE ACCOUNT									
			15	100010	2,126.00	15	100010	15	170655	Y	
			15	100010	109,613.00	15	100010	15	170706	Y	
			15	100010	904.00	15	100010	15	170900	Y	
			15	100010	12,772.00	15	100010	15	170901	Y	
			15	100010	14,482.00	15	100010	15	170904	Y	
			15	100010	5,047.00	15	100010	15	170905	Y	
			15	100010	171,886.00	15	100010	15	170920	Y	
			15	100010	134,525.00	15	100010	15	170922	Y	
			15	100010	207,995.00	15	100010	15	170923	Y	
			15	100010	349,853.00	15	100010	15	170926	Y	
			15	100010	36,970.00	15	100010	15	170929	Y	
			15	100010	102,283.00	15	100010	15	170930	Y	
			15	100010	85,417.00	15	100010	15	170931	Y	
			15	100010	240,990.00	15	100010	15	170950	Y	
			15	100010	10,000.00	15	100010	15	181018	Y	
		** Potential Increase in Fund Balan			39,440,323.00						
15	010005	ART I GROUP INSURANCE PREM FROM									
			15	100050	4,105,946.00	15	100050	15	121010	Y	
		** Potential Increase in Fund Balan			4,105,946.00						
15	010007	OASI STATE REVENUE									
			15	100070	1,103,577.00	15	100070	15	121000	Y	
			15	100070	80,296.00	15	100070	15	121001	Y	
			15	100070	17,431.00	15	100070	15	121002	Y	
			15	100070	284,165.00	15	100070	15	121004	Y	
			15	100070	114,186.00	15	100070	15	121005	Y	
			15	100070	201,294.00	15	100070	15	121006	Y	
			15	100070	135,234.00	15	100070	15	121007	Y	
			15	100070	497,686.00	15	100070	15	121010	Y	
			15	100070	548,883.00	15	100070	15	121014	Y	
			15	100070	420,942.00	15	100070	15	121015	Y	
			15	100070	936,077.00	15	100070	15	121016	Y	
			15	100070	120,687.00	15	100070	15	121017	Y	
		** Potential Increase in Fund Balan			4,460,458.00						
15	010110	TUITION REVENUE									
			15	101100	243,734.00	15	101100	15	121010	Y	
			15	101100	373,398.00	15	101100	15	121011	Y	
			15	101100	81,061.00	15	101100	15	121012	Y	
			15	101100	1,057,165.00	15	101100	15	121014	Y	
			15	101100	110,056.00	15	101100	15	121015	Y	
			15	101100	498,537.00	15	101100	15	121017	Y	
			15	101100	431,392.00	15	101100	15	131020	Y	
			15	101100	727,694.00	15	101100	15	131023	Y	
			15	101100	207,646.00	15	101100	15	131025	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	010110	TUITION REVENUE									
			15	101100	701,487.00	15	101100	15	131026	Y	
			15	101100	469,842.00	15	101100	15	131030-90001	Y	
			15	101100	133,035.00	15	101100	15	132020	Y	
			15	101100	954,098.00	15	101100	15	132021	Y	
			15	101100	726,235.00	15	101100	15	132022	Y	
			15	101100	190,210.00	15	101100	15	132030	Y	
			15	101100	742,802.00	15	101100	15	133025	Y	
			15	101100	436,908.00	15	101100	15	134025	Y	
			15	101100	10,521.00	15	101100	15	135088	Y	
			15	101100	382,206.00	15	101100	15	170105-30000	Y	
			15	101100	48,118.00	15	101100	15	181050	Y	
			15	101100	1,522,998.00	15	101100	15	290080	Y	
			15	101101	33,941.00	15	101101	15	120018	Y	
			15	101101	880,932.00	15	101101	15	131021	Y	
			15	101101	54,077.00	15	101101	15	132020	Y	
			15	101101	145,905.00	15	101101	15	133022	Y	
			15	101101	5,627.00	15	101101	15	135087	Y	
			15	101101	233,000.00	15	101101	15	152502	Y	
			15	101101	47,000.00	15	101101	15	290090	Y	
			15	101102	63,137.00	15	101102	15	120018	Y	
			15	101102	49,500.00	15	101102	15	130030-10000	Y	
			15	101102	22,382.00	15	101102	15	130030-40000	Y	
			15	101102	438,508.00	15	101102	15	133023	Y	
			15	101102	87,414.00	15	101102	15	134020	Y	
			15	101102	539,330.00	15	101102	15	134021	Y	
			15	101102	2,363.00	15	101102	15	134025	Y	
			15	101102	75,696.00	15	101102	15	135022	Y	
			15	101102	333,011.00	15	101102	15	137098	Y	
			15	101102	184,123.00	15	101102	15	170305-20000	Y	
			15	101102	196,518.00	15	101102	15	290085	Y	
			15	101103	3,759.00	15	101103	15	130020	Y	
			15	101103	111,909.00	15	101103	15	138110	Y	
			15	101103	110,526.00	15	101103	15	138210	Y	
			15	101103	111,875.00	15	101103	15	138310	Y	
			15	101103	111,974.00	15	101103	15	138410	Y	
			15	101103	69,306.00	15	101103	15	170105-20000	Y	
			15	101103	18,193.00	15	101103	15	290095	Y	
			15	101499	787,431.00-	15	111499	15	101499	Y	
			15	101499	737,756.00-	15	409099	15	101499	Y	
			15	101510-42001	113,625.00	15	101510-42001	15	134032-40001	Y	
			15	101510-42002	70,700.00	15	101510-42002	15	134032-20002	Y	
			15	101510-43001	65,000.00	15	101510-43001	15	135032	Y	
			15	101510-50001	1,500.00	15	101510-50001	15	135040	Y	
			15	101600	11,454.00	15	101600	15	134025	Y	
			15	111499	787,431.00	15	111499	15	101499	Y	
		** Potential Increase in Fund Balan			13,503,672.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	012000	GENERAL ADMINISTRATION									
			15	120001	177,375.00-	15	100010	15	120001	Y	
			15	120002	239,885.00-	15	100010	15	120002	Y	
			15	120003	223,882.00-	15	100010	15	120003	Y	
			15	120004	202,031.00-	15	100010	15	120004	Y	
			15	120005	267,979.00-	15	100010	15	120005	Y	
			15	120006	144,270.00-	15	100010	15	120006	Y	
			15	120007	134,400.00-	15	100010	15	120007	Y	
			15	120008	210,656.00-	15	100010	15	120008	Y	
			15	120009	149,642.00-	15	100010	15	120009	Y	
			15	120010	232,616.00-	15	100010	15	120010	Y	
			15	120011	217,150.00-	15	100010	15	120011	Y	
			15	120012	152,005.00-	15	100010	15	120012	Y	
			15	120013	141,533.00-	15	100010	15	120013	Y	
			15	120014	201,366.00-	15	100010	15	120014	Y	
			15	120018	640,962.00-	15	100010	15	120018	Y	
			15	120018	33,941.00-	15	101101	15	120018	Y	
			15	120018	63,137.00-	15	101102	15	120018	Y	
			15	120020	226,246.00-	15	100010	15	120020	Y	
			15	120021	62,157.00-	15	100010	15	120021	Y	
			15	120022	86,375.00-	15	100010	15	120022	Y	
			15	120023	345,376.00-	15	100010	15	120023	Y	
			15	120024	65,046.00-	15	100010	15	120024	Y	
			15	120026	9,395.00-	15	100010	15	120026	Y	
			15	120027	376,549.00-	15	100010	15	120027	Y	
			15	120030	68,877.00-	15	100010	15	120030	Y	
			15	120034	16,575.00-	15	100010	15	120034	Y	
			15	120036	60,885.00-	15	100010	15	120036	Y	
			15	120037	66,616.00-	15	100010	15	120037	Y	
			15	120045	129,184.00-	15	100010	15	120045	Y	
			15	120075	1,045,895.00-	15	100010	15	120075	Y	
		** Potential Decrease in Fund Balan			5,992,006.00-						
15	012100	STAFF BENEFITS									
			15	121000	1,103,577.00-	15	100070	15	121000	Y	
			15	121001	80,296.00-	15	100070	15	121001	Y	
			15	121002	17,431.00-	15	100070	15	121002	Y	
			15	121004	284,165.00-	15	100070	15	121004	Y	
			15	121005	114,186.00-	15	100070	15	121005	Y	
			15	121006	201,294.00-	15	100070	15	121006	Y	
			15	121007	135,234.00-	15	100070	15	121007	Y	
			15	121010	4,105,946.00-	15	100050	15	121010	Y	
			15	121010	497,686.00-	15	100070	15	121010	Y	
			15	121010	243,734.00-	15	101100	15	121010	Y	
			15	121011	373,398.00-	15	101100	15	121011	Y	
			15	121012	81,061.00-	15	101100	15	121012	Y	
			15	121014	548,883.00-	15	100070	15	121014	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	012100	STAFF BENEFITS									
			15	121014	1,057,165.00-	15	101100	15	121014	Y	
			15	121015	420,942.00-	15	100070	15	121015	Y	
			15	121015	110,056.00-	15	101100	15	121015	Y	
			15	121016	936,077.00-	15	100070	15	121016	Y	
			15	121017	9,656.00-	15	100010	15	121017	Y	
			15	121017	120,687.00-	15	100070	15	121017	Y	
			15	121017	498,537.00-	15	101100	15	121017	Y	
			15	121040	170,000.00-	15	100010	15	121040	Y	
			15	121060	15,500.00-	15	100010	15	121060	Y	
			15	121061	450,000.00-	15	100010	15	121061	Y	
			15	121069	100,000.00-	15	100010	15	121069	Y	
		** Potential Decrease in Fund Balan			11,675,511.00-						
15	012110	STUDENT SERVICES									
			15	121106	233,745.00-	15	100010	15	121106	Y	
			15	121107	301,270.00-	15	100010	15	121107	Y	
			15	121108	493,748.00-	15	100010	15	121108	Y	
			15	121109	327,678.00-	15	100010	15	121109	Y	
			15	121111	138,498.00-	15	100010	15	121111	Y	
			15	121117	3,894.00-	15	100010	15	121117	Y	
		** Potential Decrease in Fund Balan			1,498,833.00-						
15	013000	RESIDENT INSTRUCTION & DOE									
			15	130020	14,241.00-	15	100010	15	130020	Y	
			15	130020	3,759.00-	15	101103	15	130020	Y	
			15	130030-10000	49,500.00-	15	101102	15	130030-10000	Y	
			15	130030-40000	22,382.00-	15	101102	15	130030-40000	Y	
			15	131020	431,392.00-	15	101100	15	131020	Y	
			15	131021	880,932.00-	15	101101	15	131021	Y	
			15	131022	349,735.00-	15	100010	15	131022	Y	
			15	131023	727,694.00-	15	101100	15	131023	Y	
			15	131024	95,928.00-	15	100010	15	131024	Y	
			15	131025	50,039.00-	15	100010	15	131025	Y	
			15	131025	207,646.00-	15	101100	15	131025	Y	
			15	131026	701,487.00-	15	101100	15	131026	Y	
			15	131030-90001	469,842.00-	15	101100	15	131030-90001	Y	
			15	131079	262,500.00-	15	100010	15	131079	Y	
			15	131080	317,233.00-	15	100010	15	131080	Y	
			15	132020	1,291,145.00-	15	100010	15	132020	Y	
			15	132020	133,035.00-	15	101100	15	132020	Y	
			15	132020	54,077.00-	15	101101	15	132020	Y	
			15	132021	954,098.00-	15	101100	15	132021	Y	
			15	132022	32,949.00-	15	100010	15	132022	Y	
			15	132022	726,235.00-	15	101100	15	132022	Y	
			15	132030	190,210.00-	15	101100	15	132030	Y	
			15	133020	500,413.00-	15	100010	15	133020	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	013000	RESIDENT INSTRUCTION & DOE									
			15	133022	145,905.00-	15	101101	15	133022	Y	
			15	133023	8,445.00-	15	100010	15	133023	Y	
			15	133023	438,508.00-	15	101102	15	133023	Y	
			15	133024	241,972.00-	15	100010	15	133024	Y	
			15	133025	38,213.00-	15	100010	15	133025	Y	
			15	133025	742,802.00-	15	101100	15	133025	Y	
			15	133030	494,361.00-	15	100010	15	133030	Y	
			15	133035	13,493.00-	15	100010	15	133035	Y	
			15	134020	803,896.00-	15	100010	15	134020	Y	
			15	134020	87,414.00-	15	101102	15	134020	Y	
			15	134021	184,149.00-	15	100010	15	134021	Y	
			15	134021	539,330.00-	15	101102	15	134021	Y	
			15	134022	932,599.00-	15	100010	15	134022	Y	
			15	134025	447,961.00-	15	100010	15	134025	Y	
			15	134025	436,908.00-	15	101100	15	134025	Y	
			15	134025	2,363.00-	15	101102	15	134025	Y	
			15	134025	11,454.00-	15	101600	15	134025	Y	
			15	134030-10000	45,134.00-	15	100010	15	134030-10000	Y	
			15	134030-11001	312,196.00-	15	100010	15	134030-11001	Y	
			15	134030-20000	111,937.00-	15	100010	15	134030-20000	Y	
			15	134030-30000	27,798.00-	15	100010	15	134030-30000	Y	
			15	134030-40000	99,799.00-	15	100010	15	134030-40000	Y	
			15	134032-20002	70,700.00-	15	101510-42002	15	134032-20002	Y	
			15	134032-40001	113,625.00-	15	101510-42001	15	134032-40001	Y	
			15	134075-00000	276,205.00-	15	100010	15	134075-00000	Y	
			15	135022	210,402.00-	15	100010	15	135022	Y	
			15	135022	75,696.00-	15	101102	15	135022	Y	
			15	135030	103,824.00-	15	100010	15	135030	Y	
			15	135032	65,000.00-	15	101510-43001	15	135032	Y	
			15	135040	1,500.00-	15	101510-50001	15	135040	Y	
			15	135087	3,373.00-	15	100010	15	135087	Y	
			15	135087	5,627.00-	15	101101	15	135087	Y	
			15	135088	99,656.00-	15	100010	15	135088	Y	
			15	135088	10,521.00-	15	101100	15	135088	Y	
			15	137098	211,228.00-	15	100010	15	137098	Y	
			15	137098	333,011.00-	15	101102	15	137098	Y	
		** Potential Decrease in Fund Balan			16,213,477.00-						
15	013800	INSTRUCTIONAL ADMINISTRATION									
			15	138110	111,909.00-	15	101103	15	138110	Y	
			15	138210	110,526.00-	15	101103	15	138210	Y	
			15	138310	111,875.00-	15	101103	15	138310	Y	
			15	138410	7,546.00-	15	100010	15	138410	Y	
			15	138410	111,974.00-	15	101103	15	138410	Y	
		** Potential Decrease in Fund Balan			453,830.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	014015	TRDF - DISCRETIONARY FY12									
			15	100020	247,922.00	15	100020	15	140161-00000	Y	
			15	100020	51,000.00	15	100020	15	140162-00000	Y	
			15	100020	374,388.00	15	100020	15	140163-00000	Y	
			15	100020	247,618.00	15	100020	15	140164-00000	Y	
			15	100020	72,000.00	15	100020	15	140165-00000	Y	
			15	100020	44,089.00	15	100020	15	140167-00000	Y	
			15	100020	44,867.00	15	100020	15	140168-00000	Y	
			15	100020	24,294.00	15	100020	15	140169-00000	Y	
		** Potential Increase in Fund Balan			1,106,178.00						
15	014016	TRDF-DISCRETIONARY FY13									
			15	140161-00000	247,922.00-	15	100020	15	140161-00000	Y	
			15	140162-00000	51,000.00-	15	100020	15	140162-00000	Y	
			15	140163-00000	374,388.00-	15	100020	15	140163-00000	Y	
			15	140164-00000	247,618.00-	15	100020	15	140164-00000	Y	
			15	140165-00000	72,000.00-	15	100020	15	140165-00000	Y	
			15	140167-00000	44,089.00-	15	100020	15	140167-00000	Y	
			15	140168-00000	44,867.00-	15	100020	15	140168-00000	Y	
			15	140169-00000	24,294.00-	15	100020	15	140169-00000	Y	
		** Potential Decrease in Fund Balan			1,106,178.00-						
15	014700	E&G ACADEMIC SUPPORT									
			15	147001	2,511.00-	15	100010	15	147001	Y	
		** Potential Decrease in Fund Balan			2,511.00-						
15	014800	LIBRARY									
			15	148130	565,103.00-	15	100010	15	148130	Y	
			15	148131	28,000.00-	15	100010	15	148131	Y	
		** Potential Decrease in Fund Balan			593,103.00-						
15	015000	PHYSICAL PLANT SUPPORT									
			15	150001	386,404.00-	15	100010	15	150001	Y	
			15	150003	46,711.00-	15	100010	15	150003	Y	
			15	150004	24,794.00-	15	100010	15	150004	Y	
			15	150005	42,000.00-	15	100010	15	150005	Y	
		** Potential Decrease in Fund Balan			499,909.00-						
15	015100	BUILDING MAINTENANCE									
			15	151001	602,114.00-	15	100010	15	151001	Y	
			15	151002	188,930.00-	15	100010	15	151002	Y	
		** Potential Decrease in Fund Balan			791,044.00-						
15	015150	CUSTODIAL MAINTENANCE FLOORS									
			15	151501	860,364.00-	15	100010	15	151501	Y	
		** Potential Decrease in Fund Balan			860,364.00-						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	015200	GROUND MAINTENANCE									
			15	152001	437,702.00-	15	100010	15	152001	Y	
			15	152015	3,532.00-	15	100010	15	152015	Y	
		** Potential Decrease in Fund Balan			441,234.00-						
15	015250	UTILITIES									
			15	152501	217,925.00-	15	100010	15	152501	Y	
			15	152502	1,316,576.00-	15	100010	15	152502	Y	
			15	152502	233,000.00-	15	101101	15	152502	Y	
		** Potential Decrease in Fund Balan			1,767,501.00-						
15	016002	SCHOLARSHIP									
			15	160020	9,523.00-	15	100010	15	160020	Y	
		** Potential Decrease in Fund Balan			9,523.00-						
15	016006	WATER RESOURCE CENTER									
			15	160060	44,564.00-	15	100010	15	160060	Y	
		** Potential Decrease in Fund Balan			44,564.00-						
15	016014	CENTER FOR COASTAL STUDIES									
			15	160100	124,147.00-	15	100010	15	160100	Y	
			15	160101	53,532.00-	15	100010	15	160101	Y	
			15	160110	118,453.00-	15	100010	15	160110	Y	
			15	160140	180,028.00-	15	100010	15	160140	Y	
		** Potential Decrease in Fund Balan			476,160.00-						
15	016015	ART MUSEUM OF SOUTH TEXAS									
			15	160150-00000	234,643.00-	15	100010	15	160150-00000	Y	
		** Potential Decrease in Fund Balan			234,643.00-						
15	016017	ECDC - SCHOOL NURSING PROGRAM									
			15	160170	103,543.00-	15	100010	15	160170	Y	
			15	160171	103,750.00-	15	100010	15	160171	Y	
		** Potential Decrease in Fund Balan			207,293.00-						
15	016018	SPECIAL ITEM FUNDING									
			15	160180	1,410,000.00-	15	100010	15	160180	Y	
			15	160181	15,000.00-	15	100010	15	160181	Y	
		** Potential Decrease in Fund Balan			1,425,000.00-						
15	016019	BUSINESS INCUBATOR									
			15	160190-00000	500,000.00-	15	100010	15	160190-00000	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
15	016090	HIGHER ED. ASSISTANCE FUND									
			15	100060	2,356,010.00	15	100060	15	016090	Y	
			15	100060	272,281.00	15	100060	15	160901	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	016090	HIGHER ED. ASSISTANCE FUND									
			15	100060	898,580.00	15	100060	15	160902	Y	
			15	100060	697,196.00	15	100060	15	160906	Y	
			15	100060	1,000,000.00	15	100060	15	160921	Y	
			15	100060	55,000.00	15	100060	15	160935	Y	
			15	100060	55,000.00	15	100060	15	160936	Y	
			15	100060	55,000.00	15	100060	15	160938	Y	
			15	100060	100,000.00	15	100060	15	160945	Y	
			15	100060	400,000.00	15	100060	15	160946-00000	Y	
			15	100060	750,000.00	15	100060	15	160970-00000	Y	
			15	100060	500,000.00	15	100060	15	830600	Y	
			15	160901	272,281.00-	15	100060	15	160901	Y	
			15	160902	898,580.00-	15	100060	15	160902	Y	
			15	160906	697,196.00-	15	100060	15	160906	Y	
			15	160921	1,000,000.00-	15	100060	15	160921	Y	
			15	160935	55,000.00-	15	100060	15	160935	Y	
			15	160936	55,000.00-	15	100060	15	160936	Y	
			15	160938	55,000.00-	15	100060	15	160938	Y	
			15	160945	100,000.00-	15	100060	15	160945	Y	
			15	160946-00000	400,000.00-	15	100060	15	160946-00000	Y	
			15	160970-00000	750,000.00-	15	100060	15	160970-00000	Y	
		** Potential Increase in Fund Balan			2,856,010.00						
15	017000	FOUR YEAR TRANSITION									
			15	170002	128,087.00-	15	100010	15	170002	Y	
			15	170005	177,283.00-	15	100010	15	170005	Y	
			15	170006	60,346.00-	15	100010	15	170006	Y	
			15	170007	115,397.00-	15	100010	15	170007	Y	
			15	170030	131,626.00-	15	100010	15	170030	Y	
			15	170102-90001	168,069.00-	15	100010	15	170102-90001	Y	
			15	170104	24,000.00-	15	100010	15	170104	Y	
			15	170105-10000	249,953.00-	15	100010	15	170105-10000	Y	
			15	170105-20000	59,669.00-	15	100010	15	170105-20000	Y	
			15	170105-20000	69,306.00-	15	101103	15	170105-20000	Y	
			15	170105-30000	382,206.00-	15	101100	15	170105-30000	Y	
			15	170105-40000	206,016.00-	15	100010	15	170105-40000	Y	
			15	170105-50000	151,564.00-	15	100010	15	170105-50000	Y	
			15	170105-60000	237,703.00-	15	100010	15	170105-60000	Y	
			15	170106	58,560.00-	15	100010	15	170106	Y	
			15	170201	471,127.00-	15	100010	15	170201	Y	
			15	170301	21,528.00-	15	100010	15	170301	Y	
			15	170304	17,339.00-	15	100010	15	170304	Y	
			15	170305-10000	319,248.00-	15	100010	15	170305-10000	Y	
			15	170305-20000	22,628.00-	15	100010	15	170305-20000	Y	
			15	170305-20000	184,123.00-	15	101102	15	170305-20000	Y	
			15	170305-30000	331,278.00-	15	100010	15	170305-30000	Y	
			15	170305-40000	672,812.00-	15	100010	15	170305-40000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	017000	FOUR YEAR TRANSITION									
			15	170401-10000	556,198.00-	15	100010	15	170401-10000	Y	
			15	170401-11001	77,903.00-	15	100010	15	170401-11001	Y	
			15	170401-20000	434,348.00-	15	100010	15	170401-20000	Y	
			15	170401-30000	56,000.00-	15	100010	15	170401-30000	Y	
			15	170401-40000	462,088.00-	15	100010	15	170401-40000	Y	
			15	170402-11001	149,113.00-	15	100010	15	170402-11001	Y	
			15	170501	112,358.00-	15	100010	15	170501	Y	
			15	170502	1,472,814.00-	15	100010	15	170502	Y	
			15	170504	85,786.00-	15	100010	15	170504	Y	
			15	170505	22,967.00-	15	100010	15	170505	Y	
			15	170506	56,588.00-	15	100010	15	170506	Y	
			15	170508	4,868.00-	15	100010	15	170508	Y	
			15	170510	132,741.00-	15	100010	15	170510	Y	
			15	170531	8,591.00-	15	100010	15	170531	Y	
			15	170543	11,407.00-	15	100010	15	170543	Y	
			15	170552	38,880.00-	15	100010	15	170552	Y	
			15	170570	10,604.00-	15	100010	15	170570	Y	
			15	170580	7,821.00-	15	100010	15	170580	Y	
			15	170630	362,251.00-	15	100010	15	170630	Y	
			15	170640	22,639.00-	15	100010	15	170640	Y	
			15	170650	21,875.00-	15	100010	15	170650	Y	
			15	170655	2,126.00-	15	100010	15	170655	Y	
			15	170706	109,613.00-	15	100010	15	170706	Y	
			15	170900	904.00-	15	100010	15	170900	Y	
			15	170901	12,772.00-	15	100010	15	170901	Y	
			15	170904	14,482.00-	15	100010	15	170904	Y	
			15	170905	5,047.00-	15	100010	15	170905	Y	
			15	170920	171,886.00-	15	100010	15	170920	Y	
			15	170922	134,525.00-	15	100010	15	170922	Y	
			15	170923	207,995.00-	15	100010	15	170923	Y	
			15	170926	349,853.00-	15	100010	15	170926	Y	
			15	170929	36,970.00-	15	100010	15	170929	Y	
			15	170930	102,283.00-	15	100010	15	170930	Y	
			15	170931	85,417.00-	15	100010	15	170931	Y	
			15	170950	240,990.00-	15	100010	15	170950	Y	
		** Potential Decrease in Fund Balan			9,842,571.00-						
15	017048	FISHERIES & MARICULTURE									
			15	170480	97,892.00-	15	100010	15	170480	Y	
		** Potential Decrease in Fund Balan			97,892.00-						
15	018100	TRS-NEW EMPLOYEES 90 DAYS									
			15	181018	10,000.00-	15	100010	15	181018	Y	
			15	181050	48,118.00-	15	101100	15	181050	Y	
		** Potential Decrease in Fund Balan			58,118.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	020012	CONVENIENCE FEES									
			15	200120	120,000.00	15	200120	15	284511	Y	
		** Potential Increase in Fund Balan			120,000.00						
15	020600	ACADEMIC ADVISING FEES									
			15	206000-10000	216,706.00-	15	206000-70000	15	206000-10000	Y	
			15	206000-20000	229,356.00-	15	206000-70000	15	206000-20000	Y	
			15	206000-30000	167,745.00-	15	206000-70000	15	206000-30000	Y	
			15	206000-40000	177,634.00-	15	206000-70000	15	206000-40000	Y	
			15	206000-50000	152,445.00-	15	206000-70000	15	206000-50000	Y	
			15	206000-60000	48,470.00-	15	206000-70000	15	206000-60000	Y	
			15	206000-70000	216,706.00	15	206000-70000	15	206000-10000	Y	
			15	206000-70000	229,356.00	15	206000-70000	15	206000-20000	Y	
			15	206000-70000	167,745.00	15	206000-70000	15	206000-30000	Y	
			15	206000-70000	177,634.00	15	206000-70000	15	206000-40000	Y	
			15	206000-70000	152,445.00	15	206000-70000	15	206000-50000	Y	
			15	206000-70000	48,470.00	15	206000-70000	15	206000-60000	Y	
			15	206000-70000	54,684.00	15	206000-70000	15	206000-80000	Y	
			15	206000-80000	54,684.00-	15	206000-70000	15	206000-80000	Y	
		** Potential Decrease in Fund Balan			0.00						
15	020630	DISTANCE EDUCATION FEE									
			15	206300-00000	16,718.00	15	206300-00000	15	206310	Y	
			15	206300-00000	56,093.00	15	206300-00000	15	206320	Y	
			15	206300-00000	36,275.00	15	206300-00000	15	206330	Y	
			15	206300-00000	5,081.00	15	206300-00000	15	206340	Y	
			15	206300-00000	121,186.00	15	206300-00000	15	206350	Y	
			15	206300-00000	4,037.00	15	206300-00000	15	206370	Y	
		** Potential Increase in Fund Balan			239,390.00						
15	020631	DISTANCE ED FEE - LIBERAL ARTS									
			15	206310	16,718.00-	15	206300-00000	15	206310	Y	
		** Potential Decrease in Fund Balan			16,718.00-						
15	020632	DISTANCE ED FEE - BUS. ADMIN.									
			15	206320	56,093.00-	15	206300-00000	15	206320	Y	
		** Potential Decrease in Fund Balan			56,093.00-						
15	020633	DISTANCE ED FEE - EDUCATION									
			15	206330	36,275.00-	15	206300-00000	15	206330	Y	
		** Potential Decrease in Fund Balan			36,275.00-						
15	020634	DISTANCE ED FEE - SCIENCE/ENGINE									
			15	206340	5,081.00-	15	206300-00000	15	206340	Y	
		** Potential Decrease in Fund Balan			5,081.00-						
15	020635	DISTANCE ED FEE - NURSING									
			15	206350	121,186.00-	15	206300-00000	15	206350	Y	
		** Potential Decrease in Fund Balan			121,186.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	020637	DISTANCE ED FEE - UCCP									
			15	206370	4,037.00-	15	206300-00000	15	206370	Y	
		** Potential Decrease in Fund Balan			4,037.00-						
15	020909	TUITION AND FEE DISCOUNTING									
			15	209099	4,108,979.00-	15	409099	15	209099	Y	
		** Potential Decrease in Fund Balan			4,108,979.00-						
15	022500	INDIRECT COST									
			15	225000	295,734.00	15	225000	15	225051	Y	
			15	225000	329,466.00	15	225000	15	225052	Y	
			15	225000	80,000.00	15	225000	15	225058	Y	
			15	225000	93,522.00	15	225000	15	225472	Y	
			15	225000	133,032.00	15	225000	15	225473	Y	
			15	225051	295,734.00-	15	225000	15	225051	Y	
			15	225052	329,466.00-	15	225000	15	225052	Y	
			15	225058	80,000.00-	15	225000	15	225058	Y	
			15	225472	93,522.00-	15	225000	15	225472	Y	
			15	225473	133,032.00-	15	225000	15	225473	Y	
		** Potential Decrease in Fund Balan			0.00						
15	023002	APPLICATION FEES									
			15	230021	135,800.00	15	230021	15	230022	Y	
			15	230022	135,800.00-	15	230021	15	230022	Y	
		** Potential Decrease in Fund Balan			0.00						
15	023007	GRADUATION									
			15	230070	23,600.00	15	230070	15	283609	Y	
		** Potential Increase in Fund Balan			23,600.00						
15	024000	DESIGNATED TUITION									
			15	240001-13000	3,385.00	15	240001-13000	15	033000	Y	
			15	240001-13000	68,472.00	15	240001-13000	15	280011	Y	
			15	240001-13000	225,821.00	15	240001-13000	15	280101-00000	Y	
			15	240001-13000	1,002,264.00	15	240001-13000	15	280102	Y	
			15	240001-13000	401,092.00	15	240001-13000	15	280104-00000	Y	
			15	240001-13000	44,841.00	15	240001-13000	15	280106	Y	
			15	240001-13000	22,008.00	15	240001-13000	15	280110-00000	Y	
			15	240001-13000	68,300.00	15	240001-13000	15	280111	Y	
			15	240001-13000	2,864,645.00	15	240001-13000	15	280115	Y	
			15	240001-13000	142,046.00	15	240001-13000	15	280120-10000	Y	
			15	240001-13000	18,034.00	15	240001-13000	15	280120-20000	Y	
			15	240001-13000	22,343.00	15	240001-13000	15	280120-30000	Y	
			15	240001-13000	129,488.00	15	240001-13000	15	280201	Y	
			15	240001-13000	283,980.00	15	240001-13000	15	280202	Y	
			15	240001-13000	73,200.00	15	240001-13000	15	280204	Y	
			15	240001-13000	25,544.00	15	240001-13000	15	280206	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	240001-13000	18,717.00	15	240001-13000	15	280210	Y	
			15	240001-13000	63,727.00	15	240001-13000	15	280301	Y	
			15	240001-13000	477,727.00	15	240001-13000	15	280302	Y	
			15	240001-13000	417,713.00	15	240001-13000	15	280304	Y	
			15	240001-13000	45,152.00	15	240001-13000	15	280306	Y	
			15	240001-13000	16,872.00	15	240001-13000	15	280310	Y	
			15	240001-13000	44,626.00	15	240001-13000	15	280311	Y	
			15	240001-13000	8,310.00	15	240001-13000	15	280312	Y	
			15	240001-13000	152,317.00	15	240001-13000	15	280401-00000	Y	
			15	240001-13000	146,514.00	15	240001-13000	15	280402-10000	Y	
			15	240001-13000	46,243.00	15	240001-13000	15	280402-20000	Y	
			15	240001-13000	30,724.00	15	240001-13000	15	280402-30000	Y	
			15	240001-13000	357,421.00	15	240001-13000	15	280402-40000	Y	
			15	240001-13000	98,007.00	15	240001-13000	15	280402-50000	Y	
			15	240001-13000	1,126.00	15	240001-13000	15	280406-10000	Y	
			15	240001-13000	101,982.00	15	240001-13000	15	280406-11001	Y	
			15	240001-13000	22,240.00	15	240001-13000	15	280406-40000	Y	
			15	240001-13000	23,550.00	15	240001-13000	15	280410	Y	
			15	240001-13000	198,000.00	15	240001-13000	15	280412	Y	
			15	240001-13000	14,585.00	15	240001-13000	15	280501	Y	
			15	240001-13000	738,033.00	15	240001-13000	15	280502	Y	
			15	240001-13000	75,670.00	15	240001-13000	15	280504	Y	
			15	240001-13000	26,598.00	15	240001-13000	15	280506	Y	
			15	240001-13000	107,657.00	15	240001-13000	15	280530	Y	
			15	240001-13000	40,415.00	15	240001-13000	15	280550	Y	
			15	240001-13000	377,474.00	15	240001-13000	15	280700	Y	
			15	240001-13000	9,509.00	15	240001-13000	15	282601	Y	
			15	240001-13000	52,999.00	15	240001-13000	15	282608	Y	
			15	240001-13000	230,644.00	15	240001-13000	15	282609-10000	Y	
			15	240001-13000	230,562.00	15	240001-13000	15	282609-20000	Y	
			15	240001-13000	206,747.00	15	240001-13000	15	282611	Y	
			15	240001-13000	35,355.00	15	240001-13000	15	282612	Y	
			15	240001-13000	97,687.00	15	240001-13000	15	282613	Y	
			15	240001-13000	17,301.00	15	240001-13000	15	282614	Y	
			15	240001-13000	4,868.00	15	240001-13000	15	282616	Y	
			15	240001-13000	41,450.00	15	240001-13000	15	282618	Y	
			15	240001-13000	204,669.00	15	240001-13000	15	282619	Y	
			15	240001-13000	96,092.00	15	240001-13000	15	282620	Y	
			15	240001-13000	26,336.00	15	240001-13000	15	282621	Y	
			15	240001-13000	2,114,373.00	15	240001-13000	15	282622	Y	
			15	240001-13000	344,000.00	15	240001-13000	15	282623	Y	
			15	240001-13000	395,000.00	15	240001-13000	15	282624	Y	
			15	240001-13000	109,364.00	15	240001-13000	15	282625-10000	Y	
			15	240001-13000	10,000.00	15	240001-13000	15	282628	Y	
			15	240001-13000	166,000.00	15	240001-13000	15	282630	Y	
			15	240001-13000	58,498.00	15	240001-13000	15	282632	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	240001-13000	229,041.00	15	240001-13000	15	282633	Y	
			15	240001-13000	13,912.00	15	240001-13000	15	282634	Y	
			15	240001-13000	5,789.00	15	240001-13000	15	282636	Y	
			15	240001-13000	67,139.00	15	240001-13000	15	282900	Y	
			15	240001-13000	74,524.00	15	240001-13000	15	282901	Y	
			15	240001-13000	138,053.00	15	240001-13000	15	282902	Y	
			15	240001-13000	126,389.00	15	240001-13000	15	282903	Y	
			15	240001-13000	108,396.00	15	240001-13000	15	282904	Y	
			15	240001-13000	33,075.00	15	240001-13000	15	282906	Y	
			15	240001-13000	29,730.00	15	240001-13000	15	282908	Y	
			15	240001-13000	31,644.00	15	240001-13000	15	283600-10000	Y	
			15	240001-13000	57,136.00	15	240001-13000	15	283600-20000	Y	
			15	240001-13000	126,714.00	15	240001-13000	15	283601	Y	
			15	240001-13000	82,757.00	15	240001-13000	15	283602	Y	
			15	240001-13000	70,758.00	15	240001-13000	15	283603	Y	
			15	240001-13000	3,000.00	15	240001-13000	15	283604	Y	
			15	240001-13000	87,751.00	15	240001-13000	15	283607	Y	
			15	240001-13000	9,736.00	15	240001-13000	15	283608	Y	
			15	240001-13000	70,000.00	15	240001-13000	15	283609	Y	
			15	240001-13000	21,264.00	15	240001-13000	15	283610	Y	
			15	240001-13000	7,343.00	15	240001-13000	15	283613	Y	
			15	240001-13000	44,582.00	15	240001-13000	15	283614	Y	
			15	240001-13000	54,384.00	15	240001-13000	15	283615	Y	
			15	240001-13000	55,776.00	15	240001-13000	15	283616	Y	
			15	240001-13000	50,438.00	15	240001-13000	15	283620	Y	
			15	240001-13000	34,324.00	15	240001-13000	15	284500	Y	
			15	240001-13000	103,568.00	15	240001-13000	15	284501	Y	
			15	240001-13000	37,065.00	15	240001-13000	15	284503	Y	
			15	240001-13000	61,274.00	15	240001-13000	15	284504-20000	Y	
			15	240001-13000	10,851.00	15	240001-13000	15	284505	Y	
			15	240001-13000	468,662.00	15	240001-13000	15	284506	Y	
			15	240001-13000	60,000.00	15	240001-13000	15	284507	Y	
			15	240001-13000	5,000.00	15	240001-13000	15	284508	Y	
			15	240001-13000	4,868.00	15	240001-13000	15	284509	Y	
			15	240001-13000	96,162.00	15	240001-13000	15	284510	Y	
			15	240001-13000	846,000.00	15	240001-13000	15	284514	Y	
			15	240001-13000	51,705.00	15	240001-13000	15	284515	Y	
			15	240001-13000	14,604.00	15	240001-13000	15	284516	Y	
			15	240001-13000	31,818.00	15	240001-13000	15	284517	Y	
			15	240001-13000	33,206.00	15	240001-13000	15	284518-10000	Y	
			15	240001-13000	1,500.00	15	240001-13000	15	284518-20000	Y	
			15	240001-13000	19,000.00	15	240001-13000	15	284518-30000	Y	
			15	240001-13000	62,453.00	15	240001-13000	15	284518-40000	Y	
			15	240001-13000	21,976.00	15	240001-13000	15	284518-50000	Y	
			15	240001-13000	45,850.00	15	240001-13000	15	284520	Y	
			15	240001-13000	50,000.00	15	240001-13000	15	284521	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	240001-13000	88,623.00	15	240001-13000	15	284522-10000	Y	
			15	240001-13000	166,571.00	15	240001-13000	15	284522-10001	Y	
			15	240001-13000	28,050.00	15	240001-13000	15	284523	Y	
			15	240001-13000	30,477.00	15	240001-13000	15	284525	Y	
			15	240001-13000	244,971.00	15	240001-13000	15	284526	Y	
			15	240001-13000	114,357.00	15	240001-13000	15	284527	Y	
			15	240001-13000	38,133.00	15	240001-13000	15	284528	Y	
			15	240001-13000	22,496.00	15	240001-13000	15	284529	Y	
			15	240001-13000	350,190.00	15	240001-13000	15	284530	Y	
			15	240001-13000	7,974.00	15	240001-13000	15	284531	Y	
			15	240001-13000	147,198.00	15	240001-13000	15	284532	Y	
			15	240001-13000	238,212.00	15	240001-13000	15	284536	Y	
			15	240001-13000	540,918.00	15	240001-13000	15	284537	Y	
			15	240001-13000	10,731.00	15	240001-13000	15	284539	Y	
			15	240001-13000	11,483.00	15	240001-13000	15	284541	Y	
			15	240001-13000	115,685.00	15	240001-13000	15	284542	Y	
			15	240001-13000	15,000.00	15	240001-13000	15	284543	Y	
			15	240001-13000	2,500.00	15	240001-13000	15	284545	Y	
			15	240001-13000	6,818.00	15	240001-13000	15	284547	Y	
			15	240001-13000	45,500.00	15	240001-13000	15	284554	Y	
			15	240001-13000	180,000.00	15	240001-13000	15	284555	Y	
			15	240001-13000	44,146.00	15	240001-13000	15	284557	Y	
			15	240001-13000	7,802.00	15	240001-13000	15	284564	Y	
			15	240001-13000	16,075.00	15	240001-13000	15	284566	Y	
			15	240001-13000	82,977.00	15	240001-13000	15	284568	Y	
			15	240001-13000	44,464.00	15	240001-13000	15	284572	Y	
			15	240001-13000	7,000.00	15	240001-13000	15	284573	Y	
			15	240001-13000	60,000.00	15	240001-13000	15	284574	Y	
			15	240001-13000	4,250.00	15	240001-13000	15	284580	Y	
			15	240001-13000	87,624.00	15	240001-13000	15	284603	Y	
			15	240001-13000	12,024.00	15	240001-13000	15	284605	Y	
			15	240001-13000	170,000.00	15	240001-13000	15	284606	Y	
			15	240001-13000	73,291.00	15	240001-13000	15	284607	Y	
			15	240001-13000	39,333.00	15	240001-13000	15	284608	Y	
			15	240001-13000	1,497.00	15	240001-13000	15	284718	Y	
			15	240001-13000	89,918.00	15	240001-13000	15	285501	Y	
			15	240001-13000	15,000.00	15	240001-13000	15	285503	Y	
			15	240001-13000	45,000.00	15	240001-13000	15	285504	Y	
			15	240001-13000	218,617.00	15	240001-13000	15	285505	Y	
			15	240001-13000	60,000.00	15	240001-13000	15	285506	Y	
			15	240001-13000	407,196.00	15	240001-13000	15	285507	Y	
			15	240001-13000	23,720.00	15	240001-13000	15	285508	Y	
			15	240001-13000	34,553.00	15	240001-13000	15	285509	Y	
			15	240001-13000	728,175.00	15	240001-13000	15	285511	Y	
			15	240001-13000	25,000.00	15	240001-13000	15	285520	Y	
			15	240001-13000	97,001.00	15	240001-13000	15	285523	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	024000	DESIGNATED TUITION									
			15	240001-13000	47,365.00	15	240001-13000	15	285524	Y	
			15	240001-13000	21,440.00	15	240001-13000	15	285525	Y	
			15	240001-13000	13,940.00	15	240001-13000	15	285527	Y	
			15	240001-13000	3,132.00	15	240001-13000	15	285540	Y	
			15	240001-13000	1,083.00	15	240001-13000	15	285545	Y	
			15	240001-13000	3,330.00	15	240001-13000	15	285555	Y	
			15	240001-13000	160,000.00	15	240001-13000	15	286601	Y	
			15	240001-13000	616,500.00	15	240001-13000	15	290200	Y	
			15	240001-13000	287,054.00	15	240001-13000	15	290210	Y	
			15	240001-13000	1,391,549.00	15	240001-13000	15	290211	Y	
			15	240001-13000	301,653.00	15	240001-13000	15	290300	Y	
			15	240001-13000	25,500.00	15	240001-13000	15	301240	Y	
			15	240001-13000	52,124.00	15	240001-13000	15	351000-10000	Y	
			15	240001-13000	155,000.00	15	240001-13000	15	351000-10000	Y	
			15	240001-13000	1,475,683.00	15	240001-13000	15	351000-10000	Y	
			15	240001-13000	149,899.00	15	240001-13000	15	351000-20000	Y	
			15	240001-13000	56,750.00	15	240001-13000	15	420150	Y	
			15	240001-13000	31,500.00	15	240001-13000	15	420151	Y	
			15	240001-13000	22,700.00	15	240001-13000	15	420152	Y	
			15	240001-13000	110,550.00	15	240001-13000	15	420170	Y	
			15	240001-13000	30,000.00	15	240001-13000	15	420180	Y	
			15	240001-13000	171,825.00	15	240001-13000	15	420300	Y	
			15	240001-13000	185,570.00	15	240001-13000	15	420500	Y	
			15	240001-13000	525,900.00	15	240001-13000	15	420570	Y	
			15	240001-13000	50,000.00	15	240001-13000	15	421170	Y	
			15	240001-13000	65,500.00	15	240001-13000	15	421220	Y	
			15	240001-13000	50,000.00	15	240001-13000	15	421430	Y	
			15	240001-13000	10,000.00	15	240001-13000	15	421710	Y	
			15	240001-13000	3,500.00	15	240001-13000	15	650050-90001	Y	
			15	240001-13000	9,500.00	15	240001-13000	15	650910-10000	Y	
			15	240001-13000	3,000.00	15	240001-13000	15	651070-00000	Y	
			15	240001-13000	500.00	15	240001-13000	15	658040	Y	
			15	240001-13000	500.00	15	240001-13000	15	658060	Y	
			15	240001-13000	13,500.00	15	240001-13000	15	658070	Y	
			15	240001-13000	11,000.00	15	240001-13000	15	659010	Y	
			15	240001-35000	274,843.00	15	240001-35000	15	280530	Y	
			15	240001-35000	54,969.00	15	240001-35000	15	290211	Y	
		** Potential Increase in Fund Balan			28,344,943.00						
15	024001	DISCRETIONARY-V-P ACAD. AFFAIRS									
			15	240011	2,500.00-	15	299999	15	240011	Y	
		** Potential Decrease in Fund Balan			2,500.00-						
15	024002	DISCRETIONARY-V-P FIN. & ADMIN.									
			15	240021	2,500.00-	15	299999	15	240021	Y	
		** Potential Decrease in Fund Balan			2,500.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	024004	PRESIDENT DISCRETIONARY									
			15	240041	50,000.00-	15	299999	15	240041	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
15	024007	DISC VP STUD AFFAIRS									
			15	240071	2,500.00-	15	299999	15	240071	Y	
		** Potential Decrease in Fund Balan			2,500.00-						
15	024502	COMPUTER PROCESSING FEE									
			15	245020	67,352.00	15	245020	15	245021	Y	
			15	245020	650,543.00	15	245020	15	245023	Y	
			15	245020	215,945.00	15	245020	15	245024	Y	
			15	245020	1,279,746.00	15	245020	15	245025-00000	Y	
			15	245020	142,449.00	15	245020	15	245026	Y	
			15	245020	175,038.00	15	245020	15	245028	Y	
			15	245020	338,954.00	15	245020	15	245029	Y	
			15	245020	323,381.00	15	245020	15	245030	Y	
			15	245020	108,279.00	15	245020	15	245031	Y	
			15	245020	219,008.00	15	245020	15	245032	Y	
			15	245020	134,116.00	15	245020	15	245034	Y	
			15	245020	12,600.00	15	245020	15	245035	Y	
			15	245020	295,191.00	15	245020	15	245038	Y	
			15	245020	89,786.00	15	245020	15	245039	Y	
			15	245020	28,600.00	15	245020	15	245040	Y	
			15	245021	67,352.00-	15	245020	15	245021	Y	
			15	245023	650,543.00-	15	245020	15	245023	Y	
			15	245024	215,945.00-	15	245020	15	245024	Y	
			15	245025-00000	1,279,746.00-	15	245020	15	245025-00000	Y	
			15	245026	142,449.00-	15	245020	15	245026	Y	
			15	245028	175,038.00-	15	245020	15	245028	Y	
			15	245029	338,954.00-	15	245020	15	245029	Y	
			15	245030	323,381.00-	15	245020	15	245030	Y	
			15	245031	108,279.00-	15	245020	15	245031	Y	
			15	245032	219,008.00-	15	245020	15	245032	Y	
			15	245034	134,116.00-	15	245020	15	245034	Y	
			15	245035	12,600.00-	15	245020	15	245035	Y	
			15	245038	295,191.00-	15	245020	15	245038	Y	
			15	245039	89,786.00-	15	245020	15	245039	Y	
			15	245040	28,600.00-	15	245020	15	245040	Y	
		** Potential Decrease in Fund Balan			0.00						
15	024511	FINES & PENALTIES PARKING									
			15	245111	100,000.00	15	245111	15	340001	Y	
		** Potential Increase in Fund Balan			100,000.00						
15	024532	EXECUTIVE SUPPLEMENT (SAL)									
			15	245320	100,321.00-	15	299999	15	245320	Y	
		** Potential Decrease in Fund Balan			100,321.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	026010	IE - MATERIAL FEES - LIBERAL ART									
			15	260100	75,000.00	15	260100	15	260110-00000	Y	
			15	260100	277,267.00	15	260100	15	260120-00000	Y	
			15	260110-00000	75,000.00-	15	260100	15	260110-00000	Y	
			15	260120-00000	277,267.00-	15	260100	15	260120-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
15	026020	IE-BUSINESS ADMINISTRATION									
			15	260200	150,000.00	15	260200	15	260220	Y	
			15	260200	93,980.00	15	260200	15	260230	Y	
			15	260220	150,000.00-	15	260200	15	260220	Y	
		** Potential Increase in Fund Balan			93,980.00						
15	026023	BUSINESS - LIBRARY SUPPORT									
			15	260230	93,980.00-	15	260200	15	260230	Y	
		** Potential Decrease in Fund Balan			93,980.00-						
15	026030	IE-EDUCATION									
			15	260300	102,000.00	15	260300	15	260310-00000	Y	
			15	260300	68,060.00	15	260300	15	260320-00000	Y	
			15	260310-00000	102,000.00-	15	260300	15	260310-00000	Y	
			15	260320-00000	68,060.00-	15	260300	15	260320-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
15	026040	IE - MATERIAL FEES-SCIENCE & TEC									
			15	260400	371,000.00	15	260400	15	260410-00000	Y	
			15	260400	297,548.00	15	260400	15	260420	Y	
			15	260410-00000	371,000.00-	15	260400	15	260410-00000	Y	
			15	260420	297,548.00-	15	260400	15	260420	Y	
		** Potential Decrease in Fund Balan			0.00						
15	026050	IE - MATERIAL FEES - NURSING									
			15	260500	90,000.00	15	260500	15	260510	Y	
			15	260500	18,544.00	15	260500	15	260520	Y	
			15	260510	90,000.00-	15	260500	15	260510	Y	
			15	260520	18,544.00-	15	260500	15	260520	Y	
		** Potential Decrease in Fund Balan			0.00						
15	026060	IE-UCCP									
			15	260600	28,840.00	15	260600	15	260620	Y	
			15	260620	28,840.00-	15	260600	15	260620	Y	
		** Potential Decrease in Fund Balan			0.00						
15	026070	IE - CASA									
			15	260700	36,050.00	15	260700	15	260720	Y	
			15	260720	36,050.00-	15	260700	15	260720	Y	
		** Potential Decrease in Fund Balan			0.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	026080	BEYOND THE CORE									
			15	260800	80,000.00	15	260800	15	260820	Y	
			15	260820	80,000.00-	15	260800	15	260820	Y	
		** Potential Decrease in Fund Balan			0.00						
15	028000	DESIGNATED TUITION									
			15	280011	68,472.00-	15	240001-13000	15	280011	Y	
			15	280101-00000	225,821.00-	15	240001-13000	15	280101-00000	Y	
			15	280102	1,002,264.00-	15	240001-13000	15	280102	Y	
			15	280104-00000	401,092.00-	15	240001-13000	15	280104-00000	Y	
			15	280106	44,841.00-	15	240001-13000	15	280106	Y	
			15	280110-00000	22,008.00-	15	240001-13000	15	280110-00000	Y	
			15	280111	68,300.00-	15	240001-13000	15	280111	Y	
			15	280115	2,864,645.00-	15	240001-13000	15	280115	Y	
			15	280120-10000	142,046.00-	15	240001-13000	15	280120-10000	Y	
			15	280120-20000	18,034.00-	15	240001-13000	15	280120-20000	Y	
			15	280120-30000	22,343.00-	15	240001-13000	15	280120-30000	Y	
			15	280201	129,488.00-	15	240001-13000	15	280201	Y	
			15	280202	283,980.00-	15	240001-13000	15	280202	Y	
			15	280204	73,200.00-	15	240001-13000	15	280204	Y	
			15	280206	25,544.00-	15	240001-13000	15	280206	Y	
			15	280210	18,717.00-	15	240001-13000	15	280210	Y	
			15	280301	63,727.00-	15	240001-13000	15	280301	Y	
			15	280302	477,727.00-	15	240001-13000	15	280302	Y	
			15	280304	417,713.00-	15	240001-13000	15	280304	Y	
			15	280306	45,152.00-	15	240001-13000	15	280306	Y	
			15	280310	16,872.00-	15	240001-13000	15	280310	Y	
			15	280311	44,626.00-	15	240001-13000	15	280311	Y	
			15	280312	8,310.00-	15	240001-13000	15	280312	Y	
			15	280401-00000	152,317.00-	15	240001-13000	15	280401-00000	Y	
			15	280402-10000	146,514.00-	15	240001-13000	15	280402-10000	Y	
			15	280402-20000	46,243.00-	15	240001-13000	15	280402-20000	Y	
			15	280402-30000	30,724.00-	15	240001-13000	15	280402-30000	Y	
			15	280402-40000	357,421.00-	15	240001-13000	15	280402-40000	Y	
			15	280402-50000	98,007.00-	15	240001-13000	15	280402-50000	Y	
			15	280406-10000	1,126.00-	15	240001-13000	15	280406-10000	Y	
			15	280406-11001	101,982.00-	15	240001-13000	15	280406-11001	Y	
			15	280406-40000	22,240.00-	15	240001-13000	15	280406-40000	Y	
			15	280410	23,550.00-	15	240001-13000	15	280410	Y	
			15	280412	198,000.00-	15	240001-13000	15	280412	Y	
			15	280501	14,585.00-	15	240001-13000	15	280501	Y	
			15	280502	738,033.00-	15	240001-13000	15	280502	Y	
			15	280504	75,670.00-	15	240001-13000	15	280504	Y	
			15	280506	26,598.00-	15	240001-13000	15	280506	Y	
			15	280530	107,657.00-	15	240001-13000	15	280530	Y	
			15	280530	274,843.00-	15	240001-35000	15	280530	Y	
			15	280550	40,415.00-	15	240001-13000	15	280550	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	028000	DESIGNATED TUITION									
			15	280700	377,474.00-	15	240001-13000	15	280700	Y	
		** Potential Decrease in Fund Balan			9,318,321.00-						
15	028200	DESIGNATED TUITION-ACADEMIC SUPP									
			15	282601	9,509.00-	15	240001-13000	15	282601	Y	
			15	282608	52,999.00-	15	240001-13000	15	282608	Y	
			15	282609-10000	230,644.00-	15	240001-13000	15	282609-10000	Y	
			15	282609-20000	230,562.00-	15	240001-13000	15	282609-20000	Y	
			15	282611	206,747.00-	15	240001-13000	15	282611	Y	
			15	282612	35,355.00-	15	240001-13000	15	282612	Y	
			15	282613	97,687.00-	15	240001-13000	15	282613	Y	
			15	282614	17,301.00-	15	240001-13000	15	282614	Y	
			15	282616	4,868.00-	15	240001-13000	15	282616	Y	
			15	282618	41,450.00-	15	240001-13000	15	282618	Y	
			15	282619	204,669.00-	15	240001-13000	15	282619	Y	
			15	282620	96,092.00-	15	240001-13000	15	282620	Y	
			15	282621	26,336.00-	15	240001-13000	15	282621	Y	
			15	282622	2,114,373.00-	15	240001-13000	15	282622	Y	
			15	282623	344,000.00-	15	240001-13000	15	282623	Y	
			15	282624	395,000.00-	15	240001-13000	15	282624	Y	
			15	282625-10000	109,364.00-	15	240001-13000	15	282625-10000	Y	
			15	282628	10,000.00-	15	240001-13000	15	282628	Y	
			15	282630	166,000.00-	15	240001-13000	15	282630	Y	
			15	282632	58,498.00-	15	240001-13000	15	282632	Y	
			15	282633	229,041.00-	15	240001-13000	15	282633	Y	
			15	282634	13,912.00-	15	240001-13000	15	282634	Y	
			15	282636	5,789.00-	15	240001-13000	15	282636	Y	
			15	282900	67,139.00-	15	240001-13000	15	282900	Y	
			15	282901	74,524.00-	15	240001-13000	15	282901	Y	
			15	282902	138,053.00-	15	240001-13000	15	282902	Y	
			15	282903	126,389.00-	15	240001-13000	15	282903	Y	
			15	282904	108,396.00-	15	240001-13000	15	282904	Y	
			15	282906	33,075.00-	15	240001-13000	15	282906	Y	
			15	282908	29,730.00-	15	240001-13000	15	282908	Y	
		** Potential Decrease in Fund Balan			5,277,502.00-						
15	028300	DESIGNATED TUITION-STUDENT SERVI									
			15	283600-10000	31,644.00-	15	240001-13000	15	283600-10000	Y	
			15	283600-20000	57,136.00-	15	240001-13000	15	283600-20000	Y	
			15	283601	126,714.00-	15	240001-13000	15	283601	Y	
			15	283602	82,757.00-	15	240001-13000	15	283602	Y	
			15	283603	70,758.00-	15	240001-13000	15	283603	Y	
			15	283604	3,000.00-	15	240001-13000	15	283604	Y	
			15	283607	87,751.00-	15	240001-13000	15	283607	Y	
			15	283608	9,736.00-	15	240001-13000	15	283608	Y	
			15	283609	23,600.00-	15	230070	15	283609	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	028300	DESIGNATED TUITION-STUDENT SERVI									
			15	283609	70,000.00-	15	240001-13000	15	283609	Y	
			15	283610	21,264.00-	15	240001-13000	15	283610	Y	
			15	283613	7,343.00-	15	240001-13000	15	283613	Y	
			15	283614	44,582.00-	15	240001-13000	15	283614	Y	
			15	283615	54,384.00-	15	240001-13000	15	283615	Y	
			15	283616	55,776.00-	15	240001-13000	15	283616	Y	
			15	283620	50,438.00-	15	240001-13000	15	283620	Y	
		** Potential Decrease in Fund Balan			796,883.00-						
15	028400	DESIGNATED TUITION-INSTITUTIONAL									
			15	284500	34,324.00-	15	240001-13000	15	284500	Y	
			15	284501	103,568.00-	15	240001-13000	15	284501	Y	
			15	284503	37,065.00-	15	240001-13000	15	284503	Y	
			15	284504-20000	61,274.00-	15	240001-13000	15	284504-20000	Y	
			15	284505	10,851.00-	15	240001-13000	15	284505	Y	
			15	284506	468,662.00-	15	240001-13000	15	284506	Y	
			15	284507	60,000.00-	15	240001-13000	15	284507	Y	
			15	284508	5,000.00-	15	240001-13000	15	284508	Y	
			15	284509	4,868.00-	15	240001-13000	15	284509	Y	
			15	284510	96,162.00-	15	240001-13000	15	284510	Y	
			15	284511	120,000.00-	15	200120	15	284511	Y	
			15	284514	846,000.00-	15	240001-13000	15	284514	Y	
			15	284515	51,705.00-	15	240001-13000	15	284515	Y	
			15	284516	14,604.00-	15	240001-13000	15	284516	Y	
			15	284517	31,818.00-	15	240001-13000	15	284517	Y	
			15	284518-10000	33,206.00-	15	240001-13000	15	284518-10000	Y	
			15	284518-20000	1,500.00-	15	240001-13000	15	284518-20000	Y	
			15	284518-30000	19,000.00-	15	240001-13000	15	284518-30000	Y	
			15	284518-40000	62,453.00-	15	240001-13000	15	284518-40000	Y	
			15	284518-50000	21,976.00-	15	240001-13000	15	284518-50000	Y	
			15	284520	45,850.00-	15	240001-13000	15	284520	Y	
			15	284521	50,000.00-	15	240001-13000	15	284521	Y	
			15	284522-10000	88,623.00-	15	240001-13000	15	284522-10000	Y	
			15	284522-10001	166,571.00-	15	240001-13000	15	284522-10001	Y	
			15	284523	28,050.00-	15	240001-13000	15	284523	Y	
			15	284525	30,477.00-	15	240001-13000	15	284525	Y	
			15	284526	244,971.00-	15	240001-13000	15	284526	Y	
			15	284527	114,357.00-	15	240001-13000	15	284527	Y	
			15	284528	38,133.00-	15	240001-13000	15	284528	Y	
			15	284529	22,496.00-	15	240001-13000	15	284529	Y	
			15	284530	350,190.00-	15	240001-13000	15	284530	Y	
			15	284531	7,974.00-	15	240001-13000	15	284531	Y	
			15	284532	147,198.00-	15	240001-13000	15	284532	Y	
			15	284536	238,212.00-	15	240001-13000	15	284536	Y	
			15	284537	540,918.00-	15	240001-13000	15	284537	Y	
			15	284539	10,731.00-	15	240001-13000	15	284539	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	028400	DESIGNATED TUITION-INSTITUTIONAL									
			15	284541	11,483.00-	15	240001-13000	15	284541	Y	
			15	284542	115,685.00-	15	240001-13000	15	284542	Y	
			15	284543	15,000.00-	15	240001-13000	15	284543	Y	
			15	284545	2,500.00-	15	240001-13000	15	284545	Y	
			15	284547	6,818.00-	15	240001-13000	15	284547	Y	
			15	284554	45,500.00-	15	240001-13000	15	284554	Y	
			15	284555	180,000.00-	15	240001-13000	15	284555	Y	
			15	284557	44,146.00-	15	240001-13000	15	284557	Y	
			15	284564	7,802.00-	15	240001-13000	15	284564	Y	
			15	284566	16,075.00-	15	240001-13000	15	284566	Y	
			15	284568	82,977.00-	15	240001-13000	15	284568	Y	
			15	284572	44,464.00-	15	240001-13000	15	284572	Y	
			15	284573	7,000.00-	15	240001-13000	15	284573	Y	
			15	284574	60,000.00-	15	240001-13000	15	284574	Y	
			15	284580	4,250.00-	15	240001-13000	15	284580	Y	
			15	284603	87,624.00-	15	240001-13000	15	284603	Y	
			15	284605	12,024.00-	15	240001-13000	15	284605	Y	
			15	284606	170,000.00-	15	240001-13000	15	284606	Y	
			15	284607	73,291.00-	15	240001-13000	15	284607	Y	
			15	284608	39,333.00-	15	240001-13000	15	284608	Y	
			15	284718	1,497.00-	15	240001-13000	15	284718	Y	
		** Potential Decrease in Fund Balan			5,236,256.00-						
15	028500	DESIGNATED TUITION-PLANT									
			15	285501	89,918.00-	15	240001-13000	15	285501	Y	
			15	285503	15,000.00-	15	240001-13000	15	285503	Y	
			15	285504	45,000.00-	15	240001-13000	15	285504	Y	
			15	285505	218,617.00-	15	240001-13000	15	285505	Y	
			15	285506	60,000.00-	15	240001-13000	15	285506	Y	
			15	285507	407,196.00-	15	240001-13000	15	285507	Y	
			15	285508	23,720.00-	15	240001-13000	15	285508	Y	
			15	285509	34,553.00-	15	240001-13000	15	285509	Y	
			15	285511	728,175.00-	15	240001-13000	15	285511	Y	
			15	285520	25,000.00-	15	240001-13000	15	285520	Y	
			15	285523	97,001.00-	15	240001-13000	15	285523	Y	
			15	285524	47,365.00-	15	240001-13000	15	285524	Y	
			15	285525	21,440.00-	15	240001-13000	15	285525	Y	
			15	285527	13,940.00-	15	240001-13000	15	285527	Y	
			15	285540	3,132.00-	15	240001-13000	15	285540	Y	
			15	285545	1,083.00-	15	240001-13000	15	285545	Y	
			15	285555	3,330.00-	15	240001-13000	15	285555	Y	
		** Potential Decrease in Fund Balan			1,834,470.00-						
15	028600	DESIGNATED TUITION-SCHOLARSHIP									
			15	286601	160,000.00-	15	240001-13000	15	286601	Y	
		** Potential Decrease in Fund Balan			160,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	029008	TPEG-RESIDENT									
			15	290080	1,522,998.00-	15	101100	15	290080	Y	
			15	290080	152,300.00	15	290080	15	290099	Y	
			15	290085	196,518.00-	15	101102	15	290085	Y	
			15	290085	19,652.00	15	290085	15	290099	Y	
		** Potential Decrease in Fund Balan			1,547,564.00-						
15	029009	TPEG-NON RESIDENT									
			15	290090	47,000.00-	15	101101	15	290090	Y	
			15	290090	4,700.00	15	290090	15	290099	Y	
			15	290095	18,193.00-	15	101103	15	290095	Y	
			15	290095	1,819.00	15	290095	15	290099	Y	
			15	290099	152,300.00-	15	290080	15	290099	Y	
			15	290099	19,652.00-	15	290085	15	290099	Y	
			15	290099	4,700.00-	15	290090	15	290099	Y	
			15	290099	1,819.00-	15	290095	15	290099	Y	
		** Potential Decrease in Fund Balan			237,145.00-						
15	029020	TUITION SET ASIDE (15%)-RES UNDE									
			15	290200	616,500.00-	15	240001-13000	15	290200	Y	
			15	290210	287,054.00-	15	240001-13000	15	290210	Y	
			15	290211	1,391,549.00-	15	240001-13000	15	290211	Y	
			15	290211	54,969.00-	15	240001-35000	15	290211	Y	
			15	290211	80,000.00	15	290211	15	351000-10000	Y	
		** Potential Decrease in Fund Balan			2,270,072.00-						
15	029030	TUITION SET ASIDE (15%)-RES GRAD									
			15	290300	301,653.00-	15	240001-13000	15	290300	Y	
		** Potential Decrease in Fund Balan			301,653.00-						
15	029999	INTEREST INCOME-DESIGNATED									
			15	299999	2,500.00	15	299999	15	240011	Y	
			15	299999	2,500.00	15	299999	15	240021	Y	
			15	299999	50,000.00	15	299999	15	240041	Y	
			15	299999	2,500.00	15	299999	15	240071	Y	
			15	299999	100,321.00	15	299999	15	245320	Y	
		SCHOLARSHIPS-INCLUDES COLLINS	15	299999	40,000.00	15	299999	15	351000-10000	Y	
			15	299999	147,410.00	15	299999	15	351000-10000	Y	
		** Potential Increase in Fund Balan			345,231.00						
15	030003	REC SPTS RESERVE FOR DEFERRED MA									
			15	300030	51,393.00-	15	300061	15	300030	Y	
		** Potential Decrease in Fund Balan			51,393.00-						
15	030005	UNIVERSITY HEALTH CENTER									
			15	300051	70,000.00-	15	300100	15	300051	Y	
		** Potential Decrease in Fund Balan			70,000.00-						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	030006	RECREATION SPORTS									
			15	300061	400,001.00	15	300061	15	030006	Y	
			15	300061	51,393.00	15	300061	15	300030	Y	
			15	300061	35,000.00	15	300061	15	300110	Y	
			15	300061	12,000.00	15	300061	15	301240	Y	
		** Potential Increase in Fund Balan			498,394.00						
15	030010	STUDENT SERVICE FEES									
			15	300100	580,375.00	15	300100	15	030006	Y	
			15	300100	88,000.00	15	300100	15	030105	Y	
			15	300100	50,000.00	15	300100	15	032010	Y	
			15	300100	70,000.00	15	300100	15	300051	Y	
			15	300100	24,724.00	15	300100	15	300130	Y	
			15	300100	17,640.00	15	300100	15	300200	Y	
			15	300100	694,631.00	15	300100	15	300300	Y	
			15	300100	15,000.00	15	300100	15	300310	Y	
			15	300100	454,945.00	15	300100	15	300400	Y	
			15	300100	433,992.00	15	300100	15	300500	Y	
			15	300100	65,000.00	15	300100	15	300510	Y	
			15	300100	8,525.00	15	300100	15	300600	Y	
			15	300100	316,383.00	15	300100	15	300601	Y	
			15	300100	95,920.00	15	300100	15	300650	Y	
			15	300100	365,881.00	15	300100	15	300700	Y	
			15	300100	33,330.00	15	300100	15	300800	Y	
			15	300100	27,234.00	15	300100	15	300900	Y	
			15	300100	50,000.00	15	300100	15	301000	Y	
			15	300100	4,586.00	15	300100	15	301020	Y	
			15	300100	14,250.00	15	300100	15	301030	Y	
			15	300100	1,500.00	15	300100	15	301040	Y	
			15	300100	400,000.00	15	300100	15	301050	Y	
			15	300100	5,750.00	15	300100	15	301060	Y	
			15	300100	72,045.00	15	300100	15	301080	Y	
			15	300100	40,500.00	15	300100	15	301100	Y	
			15	300100	43,084.00	15	300100	15	301110	Y	
			15	300100	269,816.00	15	300100	15	301120	Y	
			15	300100	219,011.00	15	300100	15	301160	Y	
			15	300100	70,589.00	15	300100	15	301170	Y	
			15	300100	75,811.00	15	300100	15	301220	Y	
			15	300100	10,000.00	15	300100	15	301230	Y	
			15	300100	6,000.00	15	300100	15	301250	Y	
			15	300100	36,307.00	15	300100	15	301270	Y	
			15	300100	4,260.00	15	300100	15	301290	Y	
			15	300100	1,000.00	15	300100	15	301300	Y	
			15	300100	5,000.00	15	300100	15	301310	Y	
			15	300100	10,000.00	15	300100	15	301320	Y	
			15	300100	5,000.00	15	300100	15	301340	Y	
			15	300100	6,000.00	15	300100	15	301460	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	030010	STUDENT SERVICE FEES									
			15	300100	2,200.00	15	300100	15	301560	Y	
			15	300100	1,100.00	15	300100	15	301570	Y	
			15	300100	15,000.00	15	300100	15	330020	Y	
			15	300100	32,000.00	15	300100	15	351000-10000	Y	
		** Potential Increase in Fund Balan			4,742,389.00						
15	030011	RESERVE-EQUIPMENT REPLACEMENT									
			15	300110	35,000.00-	15	300061	15	300110	Y	
		** Potential Decrease in Fund Balan			35,000.00-						
15	030013	UNIVERSITY CENTER - SSF									
			15	300130	24,724.00-	15	300100	15	300130	Y	
		** Potential Decrease in Fund Balan			24,724.00-						
15	030020	DEAN OF STUDENTS									
			15	300200	17,640.00-	15	300100	15	300200	Y	
		** Potential Decrease in Fund Balan			17,640.00-						
15	030030	COUNSELING & STUDENT DEVELOPMENT									
			15	300300	694,631.00-	15	300100	15	300300	Y	
		** Potential Decrease in Fund Balan			694,631.00-						
15	030031	UCC & UHC UTILITIES									
			15	300310	15,000.00-	15	300100	15	300310	Y	
		** Potential Decrease in Fund Balan			15,000.00-						
15	030040	CAREER PLANNING & PLACEMENT									
			15	300400	454,945.00-	15	300100	15	300400	Y	
		** Potential Decrease in Fund Balan			454,945.00-						
15	030050	SPECIAL POPULATIONS									
			15	300500	433,992.00-	15	300100	15	300500	Y	
		** Potential Decrease in Fund Balan			433,992.00-						
15	030051	INTERPRETER SERVICES									
			15	300510	65,000.00-	15	300100	15	300510	Y	
		** Potential Decrease in Fund Balan			65,000.00-						
15	030060	DEAN OF STUDENTS									
			15	300600	8,525.00-	15	300100	15	300600	Y	
			15	300601	316,383.00-	15	300100	15	300601	Y	
		** Potential Decrease in Fund Balan			324,908.00-						
15	030065	ASSISTANT DEAN OF STUDENTS									
			15	300650	95,920.00-	15	300100	15	300650	Y	
		** Potential Decrease in Fund Balan			95,920.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	030070	STUDENT ACTIVITIES									
			15	300700	365,881.00-	15	300100	15	300700	Y	
		** Potential Decrease in Fund Balan			365,881.00-						
15	030080	STUDENT NEWSPAPER									
			15	300800	33,330.00-	15	300100	15	300800	Y	
		** Potential Decrease in Fund Balan			33,330.00-						
15	030090	STUDENT GOVERNMENT									
			15	300900	27,234.00-	15	300100	15	300900	Y	
		** Potential Decrease in Fund Balan			27,234.00-						
15	030100	UCSO									
			15	301000	50,000.00-	15	300100	15	301000	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
15	030102	UNIVERSITY GALLERIES									
			15	301020	4,586.00-	15	300100	15	301020	Y	
		** Potential Decrease in Fund Balan			4,586.00-						
15	030103	FINANCIAL ASSISTANCE									
			15	301030	14,250.00-	15	300100	15	301030	Y	
		** Potential Decrease in Fund Balan			14,250.00-						
15	030104	STUDENT ADVISORY BOARD									
			15	301040	1,500.00-	15	300100	15	301040	Y	
		** Potential Decrease in Fund Balan			1,500.00-						
15	030105	UNIVERSITY CENTER CAPT RESERVE									
			15	301050	400,000.00-	15	300100	15	301050	Y	
		** Potential Decrease in Fund Balan			400,000.00-						
15	030106	WARREN THEATRE									
			15	301060	5,750.00-	15	300100	15	301060	Y	
		** Potential Decrease in Fund Balan			5,750.00-						
15	030108	CAMPUS ACTIVITY BOARD									
			15	301080	72,045.00-	15	300100	15	301080	Y	
		** Potential Decrease in Fund Balan			72,045.00-						
15	030110	MULTICULTURAL PROGRAMMING									
			15	301100	40,500.00-	15	300100	15	301100	Y	
		** Potential Decrease in Fund Balan			40,500.00-						
15	030111	UNIVERSITY HOUSING									
			15	301110	43,084.00-	15	300100	15	301110	Y	
			15	301110	43,084.00-	15	320081	15	301110	Y	
		** Potential Decrease in Fund Balan			86,168.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	030112	STUDENT SRVC UNALLOC RESERVE									
			15	301120	269,816.00-	15	300100	15	301120	Y	
		** Potential Decrease in Fund Balan			269,816.00-						
15	030116	CENTER FOR ACADEMIC STUDENT ACHE									
			15	301160	219,011.00-	15	300100	15	301160	Y	
		** Potential Decrease in Fund Balan			219,011.00-						
15	030117	INTERNATIONAL STUDENT SERVICES									
			15	301170	70,589.00-	15	300100	15	301170	Y	
		** Potential Decrease in Fund Balan			70,589.00-						
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI									
			15	301220	75,811.00-	15	300100	15	301220	Y	
		** Potential Decrease in Fund Balan			75,811.00-						
15	030123	W. O. W.									
			15	301230	10,000.00-	15	300100	15	301230	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
15	030124	PLAYING FIELDS MAINTENANCE									
			15	301240	25,500.00-	15	240001-13000	15	301240	Y	
			15	301240	12,000.00-	15	300061	15	301240	Y	
		** Potential Decrease in Fund Balan			37,500.00-						
15	030125	HOMECOMING									
			15	301250	6,000.00-	15	300100	15	301250	Y	
		** Potential Decrease in Fund Balan			6,000.00-						
15	030127	ALCOHOL & DRUG PROG									
			15	301270	36,307.00-	15	300100	15	301270	Y	
		** Potential Decrease in Fund Balan			36,307.00-						
15	030129	EDGE									
			15	301290	4,260.00-	15	300100	15	301290	Y	
		** Potential Decrease in Fund Balan			4,260.00-						
15	030130	PEER EDUCATORS									
			15	301300	1,000.00-	15	300100	15	301300	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
15	030131	ALOHA DAYS									
			15	301310	5,000.00-	15	300100	15	301310	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
15	030132	GREEK LIFE									
			15	301320	10,000.00-	15	300100	15	301320	Y	
		** Potential Decrease in Fund Balan			10,000.00-						

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	030134	UCSA LEADS									
			15	301340	5,000.00-	15	300100	15	301340	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
15	030146	PRESIDENT'S AMBASSADORS									
			15	301460	6,000.00-	15	300100	15	301460	Y	
		** Potential Decrease in Fund Balan			6,000.00-						
15	030156	ALTERNATIVE SPRING BREAK									
			15	301560	2,200.00-	15	300100	15	301560	Y	
		** Potential Decrease in Fund Balan			2,200.00-						
15	030157	STUDENT AFFAIRS ASSESSMENT									
			15	301570	1,100.00-	15	300100	15	301570	Y	
		** Potential Decrease in Fund Balan			1,100.00-						
15	030909	AUXILIARY FUNDS EXEMPTIONS									
			15	309099	1,102,985.00-	15	409099	15	309099	Y	
		** Potential Decrease in Fund Balan			1,102,985.00-						
15	032002	VENDING MACHINES									
			15	320021	66,000.00	15	320021	15	033000	Y	
			15	320021	25,000.00	15	320021	15	320121	Y	
		** Potential Increase in Fund Balan			91,000.00						
15	032003	LICENSING									
			15	320031	14,000.00	15	320031	15	033000	Y	
			15	320031	20,000.00	15	320031	15	320121	Y	
		** Potential Increase in Fund Balan			34,000.00						
15	032004	FOOD SERVICE COMMISSIONS									
			15	320041	25,100.00	15	320041	15	033000	Y	
			15	320041	100,000.00	15	320041	15	320043	Y	
			15	320041	50,000.00	15	320041	15	320121	Y	
			15	320043	100,000.00-	15	320041	15	320043	Y	
		** Potential Increase in Fund Balan			75,100.00						
15	032007	SANDDOLLARS									
			15	320070	1,000.00	15	320070	15	033000	Y	
			15	320070	5,000.00	15	320070	15	320121	Y	
		** Potential Increase in Fund Balan			6,000.00						
15	032008	HOUSING SERVICES									
			15	320081	141,000.00	15	320081	15	033000	Y	
			15	320081	43,084.00	15	320081	15	301110	Y	
			15	320081	262,100.00	15	320081	15	351000-10000	Y	
			15	320081	10,000.00	15	320081	15	421160	Y	
		** Potential Increase in Fund Balan			456,184.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	032009	BOOKSTORE CONTRACT COMMISSION									
			15	320091	39,400.00	15	320091	15	033000	Y	
			15	320091	109,344.00	15	320091	15	320121	Y	
			15	320091	5,000.00	15	320091	15	320122	Y	
			15	320091	2,090.00	15	320091	15	320200	Y	
		** Potential Increase in Fund Balan			155,834.00						
15	032010	STUDENT CENTER COMPLEX FEE									
			15	320103-00001	345,528.00	15	320103-00001	15	032010	Y	
			15	320103-00001	183,236.00	15	320103-00001	15	320103-10001	Y	
			15	320103-00001	410,309.00	15	320103-00001	15	320103-10002	Y	
			15	320103-00001	22,065.00	15	320103-00001	15	320103-10003	Y	
			15	320103-00001	20,734.00	15	320103-00001	15	320103-10004	Y	
			15	320103-00001	10,000.00	15	320103-00001	15	320103-10005	Y	
			15	320103-00001	36,000.00-	15	320103-00002	15	320103-00001	Y	
			15	320103-00001	10,000.00-	15	320103-00003	15	320103-00001	Y	
			15	320103-00001	3,000.00-	15	320103-00004	15	320103-00001	Y	
			15	320103-00001	49,606.00-	15	320103-00005	15	320103-00001	Y	
			15	320103-00001	10,000.00-	15	320103-10005	15	320103-00001	Y	
			15	320103-00002	36,000.00	15	320103-00002	15	320103-00001	Y	
			15	320103-00003	10,000.00	15	320103-00003	15	320103-00001	Y	
			15	320103-00004	3,000.00	15	320103-00004	15	320103-00001	Y	
			15	320103-00005	49,606.00	15	320103-00005	15	320103-00001	Y	
			15	320103-10001	183,236.00-	15	320103-00001	15	320103-10001	Y	
			15	320103-10002	410,309.00-	15	320103-00001	15	320103-10002	Y	
			15	320103-10003	22,065.00-	15	320103-00001	15	320103-10003	Y	
			15	320103-10004	20,734.00-	15	320103-00001	15	320103-10004	Y	
			15	320103-10005	10,000.00-	15	320103-00001	15	320103-10005	Y	
			15	320103-10005	10,000.00	15	320103-10005	15	320103-00001	Y	
		** Potential Increase in Fund Balan			345,528.00						
15	032012	UNIVERSITY SERVICES									
			15	320121	25,000.00-	15	320021	15	320121	Y	
			15	320121	20,000.00-	15	320031	15	320121	Y	
			15	320121	50,000.00-	15	320041	15	320121	Y	
			15	320121	5,000.00-	15	320070	15	320121	Y	
			15	320121	109,344.00-	15	320091	15	320121	Y	
			15	320121	20,000.00-	15	320150-20000	15	320121	Y	
			15	320122	5,000.00-	15	320091	15	320122	Y	
		** Potential Decrease in Fund Balan			234,344.00-						
15	032015	PRINTING SERVICES									
			15	320150-20000	20,000.00	15	320150-20000	15	320121	Y	
			15	320150-30000	16,000.00-	15	320160	15	320150-30000	Y	
		** Potential Increase in Fund Balan			4,000.00						
15	032016	SANDPAPER (PRINTERS)									
			15	320160	16,000.00	15	320160	15	320150-30000	Y	
		** Potential Increase in Fund Balan			16,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	032017	OFFICE SUPPLIES COMMISSION									
			15	320170	12,000.00	15	320170	15	420890	Y	
		** Potential Increase in Fund Balan			12,000.00						
15	032020	BUDGET									
			15	320200	9,350.00-	15	033000	15	320200	Y	
			15	320200	2,090.00-	15	320091	15	320200	Y	
		** Potential Decrease in Fund Balan			11,440.00-						
15	033000	AUXILIARY ALLOCATIONS									
			15	330020	228,163.00-	15	033000	15	330020	Y	
			15	330020	15,000.00-	15	300100	15	330020	Y	
			15	330030	185,156.00-	15	033000	15	330030	Y	
			15	330060	38,850.00-	15	033000	15	330060	Y	
			15	330080	48,563.00-	15	033000	15	330080	Y	
			15	330090	2,000.00-	15	033000	15	330090	Y	
			15	330100	12,000.00-	15	033000	15	330100	Y	
		** Potential Decrease in Fund Balan			529,732.00-						
15	034000	UNIVERSITY POLICE									
			15	340001	100,000.00-	15	245111	15	340001	Y	
			15	340001	1,472,676.00	15	340001	15	034000	Y	
			15	340001	90,000.00	15	340001	15	340002	Y	
			15	340002	90,000.00-	15	340001	15	340002	Y	
		** Potential Increase in Fund Balan			1,372,676.00						
15	034001	INTEREST INCOME-AUXI NP									
			15	340011	24,000.00	15	340011	15	033000	Y	
			15	340011	210,197.00	15	340011	15	033000	Y	
		** Potential Increase in Fund Balan			234,197.00						
15	035000	ATHLETICS									
			15	350001	210,000.00	15	350001	15	351000-10000	Y	
			15	350002-00000	175,000.00	15	350002-00000	15	351000-10000	Y	
			15	350003	220,000.00	15	350003	15	351000-10000	Y	
			15	350004-40004	263,000.00	15	350004-40004	15	351000-10000	Y	
			15	350004-40005	58,000.00	15	350004-40005	15	351000-10000	Y	
			15	350004-40006	10,000.00	15	350004-40006	15	351000-10000	Y	
			15	350004-40007	5,000.00	15	350004-40007	15	351000-10000	Y	
			15	350004-40008	4,000.00	15	350004-40008	15	351000-10000	Y	
			15	350005	5,265,542.00	15	350005	15	351000-10000	Y	
			15	350070	47,500.00	15	350070	15	351000-10000	Y	
			15	350200-40003	75,000.00-	15	351000-10000	15	350200-40003	Y	
			15	350252-70000	77,100.00-	15	351000-10000	15	350252-70000	Y	
			15	351000-10000	52,124.00-	15	240001-13000	15	351000-10000	Y	
			15	351000-10000	155,000.00-	15	240001-13000	15	351000-10000	Y	
			15	351000-10000	1,475,683.00-	15	240001-13000	15	351000-10000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	035000	ATHLETICS									
			15	351000-10000	80,000.00-	15	290211	15	351000-10000	Y	
		SCHOLARSHIPS-INCLUDES COLLINS	15	351000-10000	40,000.00-	15	299999	15	351000-10000	Y	
			15	351000-10000	147,410.00-	15	299999	15	351000-10000	Y	
			15	351000-10000	32,000.00-	15	300100	15	351000-10000	Y	
			15	351000-10000	262,100.00-	15	320081	15	351000-10000	Y	
			15	351000-10000	210,000.00-	15	350001	15	351000-10000	Y	
			15	351000-10000	175,000.00-	15	350002-00000	15	351000-10000	Y	
			15	351000-10000	220,000.00-	15	350003	15	351000-10000	Y	
			15	351000-10000	263,000.00-	15	350004-40004	15	351000-10000	Y	
			15	351000-10000	58,000.00-	15	350004-40005	15	351000-10000	Y	
			15	351000-10000	10,000.00-	15	350004-40006	15	351000-10000	Y	
			15	351000-10000	5,000.00-	15	350004-40007	15	351000-10000	Y	
			15	351000-10000	4,000.00-	15	350004-40008	15	351000-10000	Y	
			15	351000-10000	5,265,542.00-	15	350005	15	351000-10000	Y	
			15	351000-10000	47,500.00-	15	350070	15	351000-10000	Y	
			15	351000-10000	2,500.00-	15	350760-40006	15	351000-10000	Y	
		ADVERTISING BOARDS	15	351000-10000	32,162.00	15	351000-10000	15	035000	Y	
		CHAPMAN FIELD-9/1 C/P	15	351000-10000	40,000.00	15	351000-10000	15	035000	Y	
		CHAPMAN FIELD	15	351000-10000	131,080.00	15	351000-10000	15	035000	Y	
			15	351000-10000	75,000.00	15	351000-10000	15	350200-40003	Y	
			15	351000-10000	77,100.00	15	351000-10000	15	350252-70000	Y	
			15	351000-10000	33,910.00	15	351000-10000	15	351000-10001	Y	
			15	351000-10000	325,679.00	15	351000-10000	15	351000-20001	Y	
			15	351000-10000	129,792.00	15	351000-10000	15	351000-20002	Y	
			15	351000-10000	141,682.00	15	351000-10000	15	351000-20003	Y	
			15	351000-10000	56,923.00	15	351000-10000	15	351000-20004	Y	
			15	351000-10000	121,680.00	15	351000-10000	15	351000-20005	Y	
			15	351000-10000	39,000.00	15	351000-10000	15	351000-20006	Y	
			15	351000-10000	249,808.00	15	351000-10000	15	351000-20009	Y	
			15	351000-10000	4,500.00	15	351000-10000	15	351000-30000	Y	
			15	351000-10000	91,325.00	15	351000-10000	15	351000-30001	Y	
			15	351000-10000	155,663.00	15	351000-10000	15	351000-30002	Y	
			15	351000-10000	20,000.00	15	351000-10000	15	351000-30004	Y	
			15	351000-10000	98,771.00	15	351000-10000	15	351000-40001	Y	
			15	351000-10000	98,771.00	15	351000-10000	15	351000-40002	Y	
			15	351000-10000	86,585.00	15	351000-10000	15	351000-40003	Y	
			15	351000-10000	558,664.00	15	351000-10000	15	351000-40004	Y	
			15	351000-10000	461,861.00	15	351000-10000	15	351000-40005	Y	
			15	351000-10000	267,610.00	15	351000-10000	15	351000-40006	Y	
			15	351000-10000	226,417.00	15	351000-10000	15	351000-40007	Y	
			15	351000-10000	204,556.00	15	351000-10000	15	351000-40008	Y	
			15	351000-10000	95,876.00	15	351000-10000	15	351000-40009	Y	
			15	351000-10000	107,543.00	15	351000-10000	15	351000-40010	Y	
			15	351000-10000	171,874.00	15	351000-10000	15	351000-40011	Y	
			15	351000-10000	75,000.00	15	351000-10000	15	351000-50099	Y	
			15	351000-10000	67,700.00	15	351000-10000	15	351000-60001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	035000	ATHLETICS									
			15	351000-10000	24,000.00	15	351000-10000	15	351000-60007	Y	
			15	351000-10000	222,558.00	15	351000-10000	15	351000-70000	Y	
			15	351000-10000	73,000.00	15	351000-10000	15	351020-00000	Y	
			15	351000-10000	73,359.00	15	351000-10000	15	351100-40001	Y	
			15	351000-10000	130,416.00	15	351000-10000	15	351100-40002	Y	
			15	351000-10000	92,000.00	15	351000-10000	15	351100-40003	Y	
			15	351000-10000	211,926.00	15	351000-10000	15	351100-40004	Y	
			15	351000-10000	244,530.00	15	351000-10000	15	351100-40005	Y	
			15	351000-10000	180,000.00	15	351000-10000	15	351100-40006	Y	
			15	351000-10000	172,475.00	15	351000-10000	15	351100-40007	Y	
			15	351000-10000	195,624.00	15	351000-10000	15	351100-40008	Y	
			15	351000-10000	215,000.00	15	351000-10000	15	351100-40009	Y	
			15	351000-10000	200,000.00	15	351000-10000	15	351100-40010	Y	
			15	351000-10000	233,000.00	15	351000-10000	15	351100-40011	Y	
			15	351000-10000	110,000.00	15	351000-10000	15	351100-60000	Y	
			15	351000-10000	33,000.00	15	351000-10000	15	351100-70000	Y	
			15	351000-10000	60,000.00	15	351000-10000	15	351100-80001	Y	
			15	351000-10000	66,000.00	15	351000-10000	15	351100-80002	Y	
			15	351000-10000	39,000.00	15	351000-10000	15	351100-80003	Y	
			15	351000-10000	3,000.00	15	351000-10000	15	351200-40001	Y	
			15	351000-10000	7,200.00	15	351000-10000	15	351200-40002	Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351200-40003	Y	
			15	351000-10000	90,000.00	15	351000-10000	15	351200-40004	Y	
			15	351000-10000	70,000.00	15	351000-10000	15	351200-40005	Y	
			15	351000-10000	11,762.00	15	351000-10000	15	351200-40006	Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40007	Y	
			15	351000-10000	12,200.00	15	351000-10000	15	351200-40008	Y	
			15	351000-10000	8,775.00	15	351000-10000	15	351200-40009	Y	
			15	351000-10000	4,000.00	15	351000-10000	15	351200-40010	Y	
			15	351000-10000	25,000.00	15	351000-10000	15	351200-40011	Y	
			15	351000-10000	75,000.00	15	351000-10000	15	351300-40004	Y	
			15	351000-10000	65,000.00	15	351000-10000	15	351300-40005	Y	
			15	351000-10000	32,500.00	15	351000-10000	15	351300-40006	Y	
			15	351000-10000	13,250.00	15	351000-10000	15	351300-40008	Y	
			15	351000-10000	25,000.00	15	351000-10000	15	351300-40009	Y	
			15	351000-10000	25,000.00	15	351000-10000	15	351300-40010	Y	
			15	351000-10000	50,000.00	15	351000-10000	15	351300-40011	Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40001	Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40002	Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351400-40003	Y	
			15	351000-10000	27,500.00	15	351000-10000	15	351400-40004	Y	
			15	351000-10000	27,500.00	15	351000-10000	15	351400-40005	Y	
			15	351000-10000	30,000.00	15	351000-10000	15	351400-40006	Y	
			15	351000-10000	15,000.00	15	351000-10000	15	351400-40007	Y	
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40008	Y	
			15	351000-10000	22,000.00	15	351000-10000	15	351400-40009	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	035000	ATHLETICS									
			15	351000-10000	22,000.00	15	351000-10000	15	351400-40010	Y	
			15	351000-10000	30,000.00	15	351000-10000	15	351400-40011	Y	
			15	351000-10000	70,624.00	15	351000-10000	15	352025	Y	
		CHAPMAN FIELD-143025-131080	15	351000-10000	11,945.00	15	351000-10000	15	830496	Y	
		FLOOR	15	351000-10000	62,584.00	15	351000-10000	15	830496	Y	
		CONSTRUCTION-TRACK	15	351000-10000	557,756.00	15	351000-10000	15	830496	Y	
			15	351000-10001	33,910.00-	15	351000-10000	15	351000-10001	Y	
			15	351000-20000	149,899.00-	15	240001-13000	15	351000-20000	Y	
			15	351000-20001	325,679.00-	15	351000-10000	15	351000-20001	Y	
			15	351000-20002	129,792.00-	15	351000-10000	15	351000-20002	Y	
			15	351000-20003	141,682.00-	15	351000-10000	15	351000-20003	Y	
			15	351000-20004	56,923.00-	15	351000-10000	15	351000-20004	Y	
			15	351000-20005	121,680.00-	15	351000-10000	15	351000-20005	Y	
			15	351000-20006	39,000.00-	15	351000-10000	15	351000-20006	Y	
			15	351000-20009	249,808.00-	15	351000-10000	15	351000-20009	Y	
			15	351000-30000	4,500.00-	15	351000-10000	15	351000-30000	Y	
			15	351000-30001	91,325.00-	15	351000-10000	15	351000-30001	Y	
			15	351000-30002	155,663.00-	15	351000-10000	15	351000-30002	Y	
			15	351000-30004	20,000.00-	15	351000-10000	15	351000-30004	Y	
			15	351000-40001	98,771.00-	15	351000-10000	15	351000-40001	Y	
			15	351000-40002	98,771.00-	15	351000-10000	15	351000-40002	Y	
			15	351000-40003	86,585.00-	15	351000-10000	15	351000-40003	Y	
			15	351000-40004	558,664.00-	15	351000-10000	15	351000-40004	Y	
			15	351000-40005	461,861.00-	15	351000-10000	15	351000-40005	Y	
			15	351000-40006	267,610.00-	15	351000-10000	15	351000-40006	Y	
			15	351000-40007	226,417.00-	15	351000-10000	15	351000-40007	Y	
			15	351000-40008	204,556.00-	15	351000-10000	15	351000-40008	Y	
			15	351000-40009	95,876.00-	15	351000-10000	15	351000-40009	Y	
			15	351000-40010	107,543.00-	15	351000-10000	15	351000-40010	Y	
			15	351000-40011	171,874.00-	15	351000-10000	15	351000-40011	Y	
			15	351000-50099	75,000.00-	15	351000-10000	15	351000-50099	Y	
			15	351000-60001	67,700.00-	15	351000-10000	15	351000-60001	Y	
			15	351000-60007	24,000.00-	15	351000-10000	15	351000-60007	Y	
			15	351000-70000	222,558.00-	15	351000-10000	15	351000-70000	Y	
			15	351020-00000	73,000.00-	15	351000-10000	15	351020-00000	Y	
			15	351100-40001	73,359.00-	15	351000-10000	15	351100-40001	Y	
			15	351100-40002	130,416.00-	15	351000-10000	15	351100-40002	Y	
			15	351100-40003	92,000.00-	15	351000-10000	15	351100-40003	Y	
			15	351100-40004	211,926.00-	15	351000-10000	15	351100-40004	Y	
			15	351100-40005	244,530.00-	15	351000-10000	15	351100-40005	Y	
			15	351100-40006	180,000.00-	15	351000-10000	15	351100-40006	Y	
			15	351100-40007	172,475.00-	15	351000-10000	15	351100-40007	Y	
			15	351100-40008	195,624.00-	15	351000-10000	15	351100-40008	Y	
			15	351100-40009	215,000.00-	15	351000-10000	15	351100-40009	Y	
			15	351100-40010	200,000.00-	15	351000-10000	15	351100-40010	Y	
			15	351100-40011	233,000.00-	15	351000-10000	15	351100-40011	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	035000	ATHLETICS									
			15	351100-60000	110,000.00-	15	351000-10000	15	351100-60000	Y	
			15	351100-70000	33,000.00-	15	351000-10000	15	351100-70000	Y	
			15	351100-80001	60,000.00-	15	351000-10000	15	351100-80001	Y	
			15	351100-80002	66,000.00-	15	351000-10000	15	351100-80002	Y	
			15	351100-80003	39,000.00-	15	351000-10000	15	351100-80003	Y	
			15	351400-40001	12,000.00-	15	351000-10000	15	351400-40001	Y	
			15	351400-40002	12,000.00-	15	351000-10000	15	351400-40002	Y	
			15	351400-40003	5,000.00-	15	351000-10000	15	351400-40003	Y	
			15	351400-40004	27,500.00-	15	351000-10000	15	351400-40004	Y	
			15	351400-40005	27,500.00-	15	351000-10000	15	351400-40005	Y	
			15	351400-40006	30,000.00-	15	351000-10000	15	351400-40006	Y	
			15	351400-40007	15,000.00-	15	351000-10000	15	351400-40007	Y	
			15	351400-40008	10,000.00-	15	351000-10000	15	351400-40008	Y	
			15	351400-40009	22,000.00-	15	351000-10000	15	351400-40009	Y	
			15	351400-40010	22,000.00-	15	351000-10000	15	351400-40010	Y	
			15	351400-40011	30,000.00-	15	351000-10000	15	351400-40011	Y	
			15	352025	70,624.00-	15	351000-10000	15	352025	Y	
		** Potential Decrease in Fund Balan			1,026,502.00-						
15	035076	SOUTHLAND BASEBALL TOURNAMENT									
			15	350760-40006	2,500.00	15	350760-40006	15	351000-10000	Y	
		** Potential Increase in Fund Balan			2,500.00						
15	035120	RECRUITING									
			15	351200-40001	3,000.00-	15	351000-10000	15	351200-40001	Y	
			15	351200-40002	7,200.00-	15	351000-10000	15	351200-40002	Y	
			15	351200-40003	5,000.00-	15	351000-10000	15	351200-40003	Y	
			15	351200-40004	90,000.00-	15	351000-10000	15	351200-40004	Y	
			15	351200-40005	70,000.00-	15	351000-10000	15	351200-40005	Y	
			15	351200-40006	11,762.00-	15	351000-10000	15	351200-40006	Y	
			15	351200-40007	12,000.00-	15	351000-10000	15	351200-40007	Y	
			15	351200-40008	12,200.00-	15	351000-10000	15	351200-40008	Y	
			15	351200-40009	8,775.00-	15	351000-10000	15	351200-40009	Y	
			15	351200-40010	4,000.00-	15	351000-10000	15	351200-40010	Y	
			15	351200-40011	25,000.00-	15	351000-10000	15	351200-40011	Y	
		** Potential Decrease in Fund Balan			248,937.00-						
15	035130	FACILITIES									
			15	351300-40004	75,000.00-	15	351000-10000	15	351300-40004	Y	
			15	351300-40005	65,000.00-	15	351000-10000	15	351300-40005	Y	
			15	351300-40006	32,500.00-	15	351000-10000	15	351300-40006	Y	
			15	351300-40008	13,250.00-	15	351000-10000	15	351300-40008	Y	
			15	351300-40009	25,000.00-	15	351000-10000	15	351300-40009	Y	
			15	351300-40010	25,000.00-	15	351000-10000	15	351300-40010	Y	
			15	351300-40011	50,000.00-	15	351000-10000	15	351300-40011	Y	
		** Potential Decrease in Fund Balan			285,750.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	040909	TUITION DISCOUNTING DUMMY CONTRA									
			15	409099	737,756.00	15	409099	15	101499	Y	
			15	409099	4,108,979.00	15	409099	15	209099	Y	
			15	409099	1,102,985.00	15	409099	15	309099	Y	
		** Potential Increase in Fund Balan			5,949,720.00						
15	042015	FINE ARTS SCHOLARSHIP									
			15	420150	56,750.00-	15	240001-13000	15	420150	Y	
			15	420151	31,500.00-	15	240001-13000	15	420151	Y	
			15	420152	22,700.00-	15	240001-13000	15	420152	Y	
		** Potential Decrease in Fund Balan			110,950.00-						
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI									
			15	420170	110,550.00-	15	240001-13000	15	420170	Y	
		** Potential Decrease in Fund Balan			110,550.00-						
15	042018	ROTC SCHOLARSHIP									
			15	420180	30,000.00-	15	240001-13000	15	420180	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI									
			15	420300	171,825.00-	15	240001-13000	15	420300	Y	
		** Potential Decrease in Fund Balan			171,825.00-						
15	042050	GRADUATE SCHOLARSHIPS									
			15	420500	185,570.00-	15	240001-13000	15	420500	Y	
		** Potential Decrease in Fund Balan			185,570.00-						
15	042057	HONORS SCHOLARSHIP UNIV FUNDED									
			15	420570	525,900.00-	15	240001-13000	15	420570	Y	
		** Potential Decrease in Fund Balan			525,900.00-						
15	042089	UNIVERSITY SERVICES SCHOLARSHIPS									
			15	420890	12,000.00-	15	320170	15	420890	Y	
		** Potential Decrease in Fund Balan			12,000.00-						
15	042116	LEADERSHIP SCHOLARSHIP									
			15	421160	10,000.00-	15	320081	15	421160	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
15	042117	TRANSFER STUDENTS SCHOLARSHIP									
			15	421170	50,000.00-	15	240001-13000	15	421170	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
15	042122	STARS SCHOLARSHIP									
			15	421220	65,500.00-	15	240001-13000	15	421220	Y	
		** Potential Decrease in Fund Balan			65,500.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	042143	GRADUATE SUMMER SCHOLARSHIPS									
			15	421430	50,000.00-	15	240001-13000	15	421430	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
15	042171	GEOSPATIAL ENGINEERING SCHOLARSH									
			15	421710	10,000.00-	15	240001-13000	15	421710	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
15	063008	BLUCHER ENDOWMENT									
			15	630080	98,049.00	15	630080	15	630310	Y	
		** Potential Increase in Fund Balan			98,049.00						
15	063031	BLUCHER CHAIR									
			15	630310	98,049.00-	15	630080	15	630310	Y	
		** Potential Decrease in Fund Balan			98,049.00-						
15	065005	HAAS PROFESSORSHIP									
			15	650050-90001	3,500.00-	15	240001-13000	15	650050-90001	Y	
		** Potential Decrease in Fund Balan			3,500.00-						
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC F									
			15	650910-10000	9,500.00-	15	240001-13000	15	650910-10000	Y	
		** Potential Decrease in Fund Balan			9,500.00-						
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND									
			15	651070-00000	3,000.00-	15	240001-13000	15	651070-00000	Y	
		** Potential Decrease in Fund Balan			3,000.00-						
15	065804	KILGORE FOUNDATION - TAMUCC									
			15	658040	500.00-	15	240001-13000	15	658040	Y	
		** Potential Decrease in Fund Balan			500.00-						
15	065806	GOAD- TAMUCC FOUNDATION									
			15	658060	500.00-	15	240001-13000	15	658060	Y	
		** Potential Decrease in Fund Balan			500.00-						
15	065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND									
			15	658070	13,500.00-	15	240001-13000	15	658070	Y	
		** Potential Decrease in Fund Balan			13,500.00-						
15	065901	BENAVIDES PROFESSORSHIP-TAMUCCFO									
			15	659010	11,000.00-	15	240001-13000	15	659010	Y	
		** Potential Decrease in Fund Balan			11,000.00-						
15	083400	UNEXP PLANT - LOCAL									
		CHAPMAN FIELD-143025-131080	15	830496	11,945.00-	15	351000-10000	15	830496	Y	
		FLOOR	15	830496	62,584.00-	15	351000-10000	15	830496	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	083400	UNEXP PLANT - LOCAL CONSTRUCTION-TRACK	15	830496	557,756.00-	15	351000-10000	15	830496	Y	
		** Potential Decrease in Fund Balan			632,285.00-						
15	083600	UNEXPENDED PLANT- HEAF									
			15	830600	500,000.00-	15	100060	15	830600	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
15	100010	STATE APPN E & G STATE SUPPORT									
			15	010000	6,778,359.00-	15	100010	15	010000	Y	
			15	010000	177,375.00-	15	100010	15	120001	Y	
			15	010000	239,885.00-	15	100010	15	120002	Y	
			15	010000	223,882.00-	15	100010	15	120003	Y	
			15	010000	202,031.00-	15	100010	15	120004	Y	
			15	010000	267,979.00-	15	100010	15	120005	Y	
			15	010000	144,270.00-	15	100010	15	120006	Y	
			15	010000	134,400.00-	15	100010	15	120007	Y	
			15	010000	210,656.00-	15	100010	15	120008	Y	
			15	010000	149,642.00-	15	100010	15	120009	Y	
			15	010000	232,616.00-	15	100010	15	120010	Y	
			15	010000	217,150.00-	15	100010	15	120011	Y	
			15	010000	152,005.00-	15	100010	15	120012	Y	
			15	010000	141,533.00-	15	100010	15	120013	Y	
			15	010000	201,366.00-	15	100010	15	120014	Y	
			15	010000	640,962.00-	15	100010	15	120018	Y	
			15	010000	226,246.00-	15	100010	15	120020	Y	
			15	010000	62,157.00-	15	100010	15	120021	Y	
			15	010000	86,375.00-	15	100010	15	120022	Y	
			15	010000	345,376.00-	15	100010	15	120023	Y	
			15	010000	65,046.00-	15	100010	15	120024	Y	
			15	010000	9,395.00-	15	100010	15	120026	Y	
			15	010000	376,549.00-	15	100010	15	120027	Y	
			15	010000	68,877.00-	15	100010	15	120030	Y	
			15	010000	16,575.00-	15	100010	15	120034	Y	
			15	010000	60,885.00-	15	100010	15	120036	Y	
			15	010000	66,616.00-	15	100010	15	120037	Y	
			15	010000	129,184.00-	15	100010	15	120045	Y	
			15	010000	1,045,895.00-	15	100010	15	120075	Y	
			15	010000	9,656.00-	15	100010	15	121017	Y	
			15	010000	170,000.00-	15	100010	15	121040	Y	
			15	010000	15,500.00-	15	100010	15	121060	Y	
			15	010000	450,000.00-	15	100010	15	121061	Y	
			15	010000	100,000.00-	15	100010	15	121069	Y	
			15	010000	233,745.00-	15	100010	15	121106	Y	
			15	010000	301,270.00-	15	100010	15	121107	Y	
			15	010000	493,748.00-	15	100010	15	121108	Y	
			15	010000	327,678.00-	15	100010	15	121109	Y	

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	100010	STATE APPN E & G STATE SUPPORT									
			15	010000	138,498.00-	15	100010	15	121111	Y	
			15	010000	3,894.00-	15	100010	15	121117	Y	
			15	010000	14,241.00-	15	100010	15	130020	Y	
			15	010000	349,735.00-	15	100010	15	131022	Y	
			15	010000	95,928.00-	15	100010	15	131024	Y	
			15	010000	50,039.00-	15	100010	15	131025	Y	
			15	010000	262,500.00-	15	100010	15	131079	Y	
			15	010000	317,233.00-	15	100010	15	131080	Y	
			15	010000	1,291,145.00-	15	100010	15	132020	Y	
			15	010000	32,949.00-	15	100010	15	132022	Y	
			15	010000	500,413.00-	15	100010	15	133020	Y	
			15	010000	8,445.00-	15	100010	15	133023	Y	
			15	010000	241,972.00-	15	100010	15	133024	Y	
			15	010000	38,213.00-	15	100010	15	133025	Y	
			15	010000	494,361.00-	15	100010	15	133030	Y	
			15	010000	13,493.00-	15	100010	15	133035	Y	
			15	010000	803,896.00-	15	100010	15	134020	Y	
			15	010000	184,149.00-	15	100010	15	134021	Y	
			15	010000	932,599.00-	15	100010	15	134022	Y	
			15	010000	447,961.00-	15	100010	15	134025	Y	
			15	010000	45,134.00-	15	100010	15	134030-10000	Y	
			15	010000	312,196.00-	15	100010	15	134030-11001	Y	
			15	010000	111,937.00-	15	100010	15	134030-20000	Y	
			15	010000	27,798.00-	15	100010	15	134030-30000	Y	
			15	010000	99,799.00-	15	100010	15	134030-40000	Y	
			15	010000	276,205.00-	15	100010	15	134075-00000	Y	
			15	010000	210,402.00-	15	100010	15	135022	Y	
			15	010000	103,824.00-	15	100010	15	135030	Y	
			15	010000	3,373.00-	15	100010	15	135087	Y	
			15	010000	99,656.00-	15	100010	15	135088	Y	
			15	010000	211,228.00-	15	100010	15	137098	Y	
			15	010000	7,546.00-	15	100010	15	138410	Y	
			15	010000	2,511.00-	15	100010	15	147001	Y	
			15	010000	565,103.00-	15	100010	15	148130	Y	
			15	010000	28,000.00-	15	100010	15	148131	Y	
			15	010000	386,404.00-	15	100010	15	150001	Y	
			15	010000	46,711.00-	15	100010	15	150003	Y	
			15	010000	24,794.00-	15	100010	15	150004	Y	
			15	010000	42,000.00-	15	100010	15	150005	Y	
			15	010000	602,114.00-	15	100010	15	151001	Y	
			15	010000	188,930.00-	15	100010	15	151002	Y	
			15	010000	860,364.00-	15	100010	15	151501	Y	
			15	010000	437,702.00-	15	100010	15	152001	Y	
			15	010000	3,532.00-	15	100010	15	152015	Y	
			15	010000	217,925.00-	15	100010	15	152501	Y	
			15	010000	1,316,576.00-	15	100010	15	152502	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	100010	STATE APPN E & G STATE SUPPORT									
			15	010000	9,523.00-	15	100010	15	160020	Y	
			15	010000	44,564.00-	15	100010	15	160060	Y	
			15	010000	124,147.00-	15	100010	15	160100	Y	
			15	010000	53,532.00-	15	100010	15	160101	Y	
			15	010000	118,453.00-	15	100010	15	160110	Y	
			15	010000	180,028.00-	15	100010	15	160140	Y	
			15	010000	234,643.00-	15	100010	15	160150-00000	Y	
			15	010000	103,543.00-	15	100010	15	160170	Y	
			15	010000	103,750.00-	15	100010	15	160171	Y	
			15	010000	1,410,000.00-	15	100010	15	160180	Y	
			15	010000	15,000.00-	15	100010	15	160181	Y	
			15	010000	500,000.00-	15	100010	15	160190-00000	Y	
			15	010000	128,087.00-	15	100010	15	170002	Y	
			15	010000	177,283.00-	15	100010	15	170005	Y	
			15	010000	60,346.00-	15	100010	15	170006	Y	
			15	010000	115,397.00-	15	100010	15	170007	Y	
			15	010000	131,626.00-	15	100010	15	170030	Y	
			15	010000	168,069.00-	15	100010	15	170102-90001	Y	
			15	010000	24,000.00-	15	100010	15	170104	Y	
			15	010000	249,953.00-	15	100010	15	170105-10000	Y	
			15	010000	59,669.00-	15	100010	15	170105-20000	Y	
			15	010000	206,016.00-	15	100010	15	170105-40000	Y	
			15	010000	151,564.00-	15	100010	15	170105-50000	Y	
			15	010000	237,703.00-	15	100010	15	170105-60000	Y	
			15	010000	58,560.00-	15	100010	15	170106	Y	
			15	010000	471,127.00-	15	100010	15	170201	Y	
			15	010000	21,528.00-	15	100010	15	170301	Y	
			15	010000	17,339.00-	15	100010	15	170304	Y	
			15	010000	319,248.00-	15	100010	15	170305-10000	Y	
			15	010000	22,628.00-	15	100010	15	170305-20000	Y	
			15	010000	331,278.00-	15	100010	15	170305-30000	Y	
			15	010000	672,812.00-	15	100010	15	170305-40000	Y	
			15	010000	556,198.00-	15	100010	15	170401-10000	Y	
			15	010000	77,903.00-	15	100010	15	170401-11001	Y	
			15	010000	434,348.00-	15	100010	15	170401-20000	Y	
			15	010000	56,000.00-	15	100010	15	170401-30000	Y	
			15	010000	462,088.00-	15	100010	15	170401-40000	Y	
			15	010000	149,113.00-	15	100010	15	170402-11001	Y	
			15	010000	97,892.00-	15	100010	15	170480	Y	
			15	010000	112,358.00-	15	100010	15	170501	Y	
			15	010000	1,472,814.00-	15	100010	15	170502	Y	
			15	010000	85,786.00-	15	100010	15	170504	Y	
			15	010000	22,967.00-	15	100010	15	170505	Y	
			15	010000	56,588.00-	15	100010	15	170506	Y	
			15	010000	4,868.00-	15	100010	15	170508	Y	
			15	010000	132,741.00-	15	100010	15	170510	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	100010	STATE APPN E & G STATE SUPPORT									
			15	010000	8,591.00-	15	100010	15	170531	Y	
			15	010000	11,407.00-	15	100010	15	170543	Y	
			15	010000	38,880.00-	15	100010	15	170552	Y	
			15	010000	10,604.00-	15	100010	15	170570	Y	
			15	010000	7,821.00-	15	100010	15	170580	Y	
			15	010000	362,251.00-	15	100010	15	170630	Y	
			15	010000	22,639.00-	15	100010	15	170640	Y	
			15	010000	21,875.00-	15	100010	15	170650	Y	
			15	010000	2,126.00-	15	100010	15	170655	Y	
			15	010000	109,613.00-	15	100010	15	170706	Y	
			15	010000	904.00-	15	100010	15	170900	Y	
			15	010000	12,772.00-	15	100010	15	170901	Y	
			15	010000	14,482.00-	15	100010	15	170904	Y	
			15	010000	5,047.00-	15	100010	15	170905	Y	
			15	010000	171,886.00-	15	100010	15	170920	Y	
			15	010000	134,525.00-	15	100010	15	170922	Y	
			15	010000	207,995.00-	15	100010	15	170923	Y	
			15	010000	349,853.00-	15	100010	15	170926	Y	
			15	010000	36,970.00-	15	100010	15	170929	Y	
			15	010000	102,283.00-	15	100010	15	170930	Y	
			15	010000	85,417.00-	15	100010	15	170931	Y	
			15	010000	240,990.00-	15	100010	15	170950	Y	
			15	010000	10,000.00-	15	100010	15	181018	Y	
		** Decrease in SL Allocation **			39,440,323.00-						
15	100020	RESEARCH DEVELOPMENT FUND FY 201									
			15	014015	247,922.00-	15	100020	15	140161-00000	Y	
			15	014015	51,000.00-	15	100020	15	140162-00000	Y	
			15	014015	374,388.00-	15	100020	15	140163-00000	Y	
			15	014015	247,618.00-	15	100020	15	140164-00000	Y	
			15	014015	72,000.00-	15	100020	15	140165-00000	Y	
			15	014015	44,089.00-	15	100020	15	140167-00000	Y	
			15	014015	44,867.00-	15	100020	15	140168-00000	Y	
			15	014015	24,294.00-	15	100020	15	140169-00000	Y	
		** Decrease in SL Allocation **			1,106,178.00-						
15	100050	ART I GROUP INS PREM FROM ERS									
			15	010005	4,105,946.00-	15	100050	15	121010	Y	
		** Decrease in SL Allocation **			4,105,946.00-						
15	100060	HIGHER EDUCATION FUNDS REVENUE									
			15	016090	2,356,010.00-	15	100060	15	016090	Y	
			15	016090	272,281.00-	15	100060	15	160901	Y	
			15	016090	898,580.00-	15	100060	15	160902	Y	
			15	016090	697,196.00-	15	100060	15	160906	Y	
			15	016090	1,000,000.00-	15	100060	15	160921	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	100060	HIGHER EDUCATION FUNDS REVENUE									
			15	016090	55,000.00-	15	100060	15	160935	Y	
			15	016090	55,000.00-	15	100060	15	160936	Y	
			15	016090	55,000.00-	15	100060	15	160938	Y	
			15	016090	100,000.00-	15	100060	15	160945	Y	
			15	016090	400,000.00-	15	100060	15	160946-00000	Y	
			15	016090	750,000.00-	15	100060	15	160970-00000	Y	
			15	016090	500,000.00-	15	100060	15	830600	Y	
		** Decrease in SL Allocation **			7,139,067.00-						
15	100070	OASI STATE REVENUE									
			15	010007	1,103,577.00-	15	100070	15	121000	Y	
			15	010007	80,296.00-	15	100070	15	121001	Y	
			15	010007	17,431.00-	15	100070	15	121002	Y	
			15	010007	284,165.00-	15	100070	15	121004	Y	
			15	010007	114,186.00-	15	100070	15	121005	Y	
			15	010007	201,294.00-	15	100070	15	121006	Y	
			15	010007	135,234.00-	15	100070	15	121007	Y	
			15	010007	497,686.00-	15	100070	15	121010	Y	
			15	010007	548,883.00-	15	100070	15	121014	Y	
			15	010007	420,942.00-	15	100070	15	121015	Y	
			15	010007	936,077.00-	15	100070	15	121016	Y	
			15	010007	120,687.00-	15	100070	15	121017	Y	
		** Decrease in SL Allocation **			4,460,458.00-						
15	101100	TUITION RESIDENT UNDERGRADUATE									
			15	010110	243,734.00-	15	101100	15	121010	Y	
			15	010110	373,398.00-	15	101100	15	121011	Y	
			15	010110	81,061.00-	15	101100	15	121012	Y	
			15	010110	1,057,165.00-	15	101100	15	121014	Y	
			15	010110	110,056.00-	15	101100	15	121015	Y	
			15	010110	498,537.00-	15	101100	15	121017	Y	
			15	010110	431,392.00-	15	101100	15	131020	Y	
			15	010110	727,694.00-	15	101100	15	131023	Y	
			15	010110	207,646.00-	15	101100	15	131025	Y	
			15	010110	701,487.00-	15	101100	15	131026	Y	
			15	010110	469,842.00-	15	101100	15	131030-90001	Y	
			15	010110	133,035.00-	15	101100	15	132020	Y	
			15	010110	954,098.00-	15	101100	15	132021	Y	
			15	010110	726,235.00-	15	101100	15	132022	Y	
			15	010110	190,210.00-	15	101100	15	132030	Y	
			15	010110	742,802.00-	15	101100	15	133025	Y	
			15	010110	436,908.00-	15	101100	15	134025	Y	
			15	010110	10,521.00-	15	101100	15	135088	Y	
			15	010110	382,206.00-	15	101100	15	170105-30000	Y	
			15	010110	48,118.00-	15	101100	15	181050	Y	
			15	010110	1,522,998.00-	15	101100	15	290080	Y	
		** Decrease in SL Allocation **			10,049,143.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	101101	TUITION NONRESIDENT UNDERGRADUAT									
			15	010110	33,941.00-	15	101101	15	120018	Y	
			15	010110	880,932.00-	15	101101	15	131021	Y	
			15	010110	54,077.00-	15	101101	15	132020	Y	
			15	010110	145,905.00-	15	101101	15	133022	Y	
			15	010110	5,627.00-	15	101101	15	135087	Y	
			15	010110	233,000.00-	15	101101	15	152502	Y	
			15	010110	47,000.00-	15	101101	15	290090	Y	
		** Decrease in SL Allocation **			1,400,482.00-						
15	101102	TUITION RESIDENT-GRADUATE									
			15	010110	63,137.00-	15	101102	15	120018	Y	
			15	010110	49,500.00-	15	101102	15	130030-10000	Y	
			15	010110	22,382.00-	15	101102	15	130030-40000	Y	
			15	010110	438,508.00-	15	101102	15	133023	Y	
			15	010110	87,414.00-	15	101102	15	134020	Y	
			15	010110	539,330.00-	15	101102	15	134021	Y	
			15	010110	2,363.00-	15	101102	15	134025	Y	
			15	010110	75,696.00-	15	101102	15	135022	Y	
			15	010110	333,011.00-	15	101102	15	137098	Y	
			15	010110	184,123.00-	15	101102	15	170305-20000	Y	
			15	010110	196,518.00-	15	101102	15	290085	Y	
		** Decrease in SL Allocation **			1,991,982.00-						
15	101103	TUITION NONRESIDENT-GRADUATE									
			15	010110	3,759.00-	15	101103	15	130020	Y	
			15	010110	111,909.00-	15	101103	15	138110	Y	
			15	010110	110,526.00-	15	101103	15	138210	Y	
			15	010110	111,875.00-	15	101103	15	138310	Y	
			15	010110	111,974.00-	15	101103	15	138410	Y	
			15	010110	69,306.00-	15	101103	15	170105-20000	Y	
			15	010110	18,193.00-	15	101103	15	290095	Y	
		** Decrease in SL Allocation **			537,542.00-						
15	101499	TUITION REMISSIONS AND EXEMPTION									
			15	010110	787,431.00	15	111499	15	101499	Y	
			15	010110	737,756.00	15	409099	15	101499	Y	
		** Increase in SL Allocation **			1,525,187.00						
15	101510-42001	LAB FEES S&T BIOLOGY									
			15	010110	113,625.00-	15	101510-42001	15	134032-40001	Y	
		** Decrease in SL Allocation **			113,625.00-						
15	101510-42002	LAB FEES S&T CHEMISTRY									
			15	010110	70,700.00-	15	101510-42002	15	134032-20002	Y	
		** Decrease in SL Allocation **			70,700.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	101510-43001	LAB FEES NURSING									
			15	010110	65,000.00-	15	101510-43001	15	135032	Y	
		** Decrease in SL Allocation **			65,000.00-						
15	101510-50001	HEALTH SCIENCES (HLSC) LAB FEES									
			15	010110	1,500.00-	15	101510-50001	15	135040	Y	
		** Decrease in SL Allocation **			1,500.00-						
15	101600	THREE-PEAT FEES									
			15	010110	11,454.00-	15	101600	15	134025	Y	
		** Decrease in SL Allocation **			11,454.00-						
15	111499	TUITION AND FEE WAIVER DUMMY EXP									
			15	010110	787,431.00-	15	111499	15	101499	Y	
		** Decrease in SL Allocation **			787,431.00-						
15	120001	PRESIDENT'S OFFICE									
			15	012000	177,375.00	15	100010	15	120001	Y	
		** Increase in SL Allocation **			177,375.00						
15	120002	PROVOST & ACAD VP									
			15	012000	239,885.00	15	100010	15	120002	Y	
		** Increase in SL Allocation **			239,885.00						
15	120003	EXECUTIVE VP-F&A SALARIES									
			15	012000	223,882.00	15	100010	15	120003	Y	
		** Increase in SL Allocation **			223,882.00						
15	120004	ACCOUNTING SERVICES									
			15	012000	202,031.00	15	100010	15	120004	Y	
		** Increase in SL Allocation **			202,031.00						
15	120005	HUMAN RESOURCES									
			15	012000	267,979.00	15	100010	15	120005	Y	
		** Increase in SL Allocation **			267,979.00						
15	120006	AA/EEO									
			15	012000	144,270.00	15	100010	15	120006	Y	
		** Increase in SL Allocation **			144,270.00						
15	120007	EXECUTIVE DIRECTOR ADMIN SVCS									
			15	012000	134,400.00	15	100010	15	120007	Y	
		** Increase in SL Allocation **			134,400.00						
15	120008	ACCOUNTS PAYABLE									
			15	012000	210,656.00	15	100010	15	120008	Y	
		** Increase in SL Allocation **			210,656.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	120009	CONTRACT ADMIN AND PROPERTY									
			15	012000	149,642.00	15	100010	15	120009	Y	
		** Increase in SL Allocation **			149,642.00						
15	120010	PURCHASING									
			15	012000	232,616.00	15	100010	15	120010	Y	
		** Increase in SL Allocation **			232,616.00						
15	120011	ASSO VP PLAN & INST EFFECTIVENES									
			15	012000	217,150.00	15	100010	15	120011	Y	
		** Increase in SL Allocation **			217,150.00						
15	120012	BUDGET									
			15	012000	152,005.00	15	100010	15	120012	Y	
		** Increase in SL Allocation **			152,005.00						
15	120013	PAYROLL									
			15	012000	141,533.00	15	100010	15	120013	Y	
		** Increase in SL Allocation **			141,533.00						
15	120014	BURSAR									
			15	012000	201,366.00	15	100010	15	120014	Y	
		** Increase in SL Allocation **			201,366.00						
15	120018	UNIVERSITY POLICE									
			15	012000	640,962.00	15	100010	15	120018	Y	
			15	012000	33,941.00	15	101101	15	120018	Y	
			15	012000	63,137.00	15	101102	15	120018	Y	
		** Increase in SL Allocation **			738,040.00						
15	120020	COMMUNITY OUTREACH									
			15	012000	226,246.00	15	100010	15	120020	Y	
		** Increase in SL Allocation **			226,246.00						
15	120021	ADVANCEMENT SERVICES									
			15	012000	62,157.00	15	100010	15	120021	Y	
		** Increase in SL Allocation **			62,157.00						
15	120022	DEVELOPMENT - STATE SALARY									
			15	012000	86,375.00	15	100010	15	120022	Y	
		** Increase in SL Allocation **			86,375.00						
15	120023	VP FOR INST. ADV.									
			15	012000	345,376.00	15	100010	15	120023	Y	
		** Increase in SL Allocation **			345,376.00						
15	120024	UNIVERSITY CENTER									
			15	012000	65,046.00	15	100010	15	120024	Y	
		** Increase in SL Allocation **			65,046.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	120026	POSTAL SERVICES									
			15	012000	9,395.00	15	100010	15	120026	Y	
		** Increase in SL Allocation **			9,395.00						
15	120027	MARCOM - OPERATIONS									
			15	012000	376,549.00	15	100010	15	120027	Y	
		** Increase in SL Allocation **			376,549.00						
15	120030	SAFETY									
			15	012000	68,877.00	15	100010	15	120030	Y	
		** Increase in SL Allocation **			68,877.00						
15	120034	UNIVERSITY POLICE - LIBRARY									
			15	012000	16,575.00	15	100010	15	120034	Y	
		** Increase in SL Allocation **			16,575.00						
15	120036	ACADEMIC POLICY & ADMINISTRATION									
			15	012000	60,885.00	15	100010	15	120036	Y	
		** Increase in SL Allocation **			60,885.00						
15	120037	ASSESSMENT & CONTINUOUS IMPROVEM									
			15	012000	66,616.00	15	100010	15	120037	Y	
		** Increase in SL Allocation **			66,616.00						
15	120045	TITLE V									
			15	012000	129,184.00	15	100010	15	120045	Y	
		** Increase in SL Allocation **			129,184.00						
15	120075	UNALLOCATED SALARY POOL									
			15	012000	1,045,895.00	15	100010	15	120075	Y	
		** Increase in SL Allocation **			1,045,895.00						
15	121000	STAFF BENEFITS PD BY STATE-INSTR									
			15	012100	1,103,577.00	15	100070	15	121000	Y	
		** Increase in SL Allocation **			1,103,577.00						
15	121001	STAFF BENEFITS DIRECT-RESEARCH									
			15	012100	80,296.00	15	100070	15	121001	Y	
		** Increase in SL Allocation **			80,296.00						
15	121002	STAFF BENEFITS DIRECT - PUBLIC S									
			15	012100	17,431.00	15	100070	15	121002	Y	
		** Increase in SL Allocation **			17,431.00						
15	121004	STAFF BENEFITS DIRECT - ACADEMIC									
			15	012100	284,165.00	15	100070	15	121004	Y	
		** Increase in SL Allocation **			284,165.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	121005	STAFF BENEFITS DIRECT - STUDENT									
			15	012100	114,186.00	15	100070	15	121005	Y	
		** Increase in SL Allocation **			114,186.00						
15	121006	STAFF BENEFITS DIRECT - INSTITUT									
			15	012100	201,294.00	15	100070	15	121006	Y	
		** Increase in SL Allocation **			201,294.00						
15	121007	STAFF BENEFITS DIRECT - PLANT									
			15	012100	135,234.00	15	100070	15	121007	Y	
		** Increase in SL Allocation **			135,234.00						
15	121010	STAFF BEN PD BY APPN - INSTRUCTI									
			15	012100	4,105,946.00	15	100050	15	121010	Y	
			15	012100	497,686.00	15	100070	15	121010	Y	
			15	012100	243,734.00	15	101100	15	121010	Y	
		** Increase in SL Allocation **			4,847,366.00						
15	121011	STAFF BEN PD BY APPN - RESEARCH									
			15	012100	373,398.00	15	101100	15	121011	Y	
		** Increase in SL Allocation **			373,398.00						
15	121012	STAFF BEN PD BY APPN - PUBLIC SE									
			15	012100	81,061.00	15	101100	15	121012	Y	
		** Increase in SL Allocation **			81,061.00						
15	121014	STAFF BEN PD BY APPN - ACADEMIC									
			15	012100	548,883.00	15	100070	15	121014	Y	
			15	012100	1,057,165.00	15	101100	15	121014	Y	
		** Increase in SL Allocation **			1,606,048.00						
15	121015	STAFF BEN PD BY APPN - STUDENT S									
			15	012100	420,942.00	15	100070	15	121015	Y	
			15	012100	110,056.00	15	101100	15	121015	Y	
		** Increase in SL Allocation **			530,998.00						
15	121016	STAFF BEN PD BY APPN - INSTITUTI									
			15	012100	936,077.00	15	100070	15	121016	Y	
		** Increase in SL Allocation **			936,077.00						
15	121017	STAFF BEN PD BY APPN - PLANT									
			15	012100	9,656.00	15	100010	15	121017	Y	
			15	012100	120,687.00	15	100070	15	121017	Y	
			15	012100	498,537.00	15	101100	15	121017	Y	
		** Increase in SL Allocation **			628,880.00						
15	121040	UNALLOCATED BENEFITS									
			15	012100	170,000.00	15	100010	15	121040	Y	
		** Increase in SL Allocation **			170,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	121060	HAZARD DUTY PAY - FUND 0001									
			15	012100	15,500.00	15	100010	15	121060	Y	
		** Increase in SL Allocation **			15,500.00						
15	121061	LONGEVITY PAY FUND 0001									
			15	012100	450,000.00	15	100010	15	121061	Y	
		** Increase in SL Allocation **			450,000.00						
15	121069	STATE LUMP SUM RESERVE									
			15	012100	100,000.00	15	100010	15	121069	Y	
		** Increase in SL Allocation **			100,000.00						
15	121106	STUDENT AFFAIRS									
			15	012110	233,745.00	15	100010	15	121106	Y	
		** Increase in SL Allocation **			233,745.00						
15	121107	ADMISSIONS									
			15	012110	301,270.00	15	100010	15	121107	Y	
		** Increase in SL Allocation **			301,270.00						
15	121108	FINANCIAL ASSISTANCE									
			15	012110	493,748.00	15	100010	15	121108	Y	
		** Increase in SL Allocation **			493,748.00						
15	121109	RECORDS									
			15	012110	327,678.00	15	100010	15	121109	Y	
		** Increase in SL Allocation **			327,678.00						
15	121111	ENROLLMENT MANAGEMENT SERVICES									
			15	012110	138,498.00	15	100010	15	121111	Y	
		** Increase in SL Allocation **			138,498.00						
15	121117	VETERAN'S AFFAIRS OFFICE									
			15	012110	3,894.00	15	100010	15	121117	Y	
		** Increase in SL Allocation **			3,894.00						
15	130020	CENTER FOR FACULTY EXCELLENCE									
			15	013000	14,241.00	15	100010	15	130020	Y	
			15	013000	3,759.00	15	101103	15	130020	Y	
		** Increase in SL Allocation **			18,000.00						
15	130030-10000	CLA - GA'S COMMUNICATIONS									
			15	013000	49,500.00	15	101102	15	130030-10000	Y	
		** Increase in SL Allocation **			49,500.00						
15	130030-40000	S&T GA'S CMSS									
			15	013000	22,382.00	15	101102	15	130030-40000	Y	
		** Increase in SL Allocation **			22,382.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	131020	DEPT OF COMMUNICATION & THEATRE									
			15	013000	431,392.00	15	101100	15	131020	Y	
		** Increase in SL Allocation **			431,392.00						
15	131021	DEPT OF ENGLISH									
			15	013000	880,932.00	15	101101	15	131021	Y	
		** Increase in SL Allocation **			880,932.00						
15	131022	DEPT OF PSYCHOLOGY									
			15	013000	349,735.00	15	100010	15	131022	Y	
		** Increase in SL Allocation **			349,735.00						
15	131023	CLA DEPT OF SOCIAL SCIENCES									
			15	013000	727,694.00	15	101100	15	131023	Y	
		** Increase in SL Allocation **			727,694.00						
15	131024	CLA DEPT OF ARTS									
			15	013000	95,928.00	15	100010	15	131024	Y	
		** Increase in SL Allocation **			95,928.00						
15	131025	CLA DEPT OF MUSIC									
			15	013000	50,039.00	15	100010	15	131025	Y	
			15	013000	207,646.00	15	101100	15	131025	Y	
		** Increase in SL Allocation **			257,685.00						
15	131026	CLA DEPT OF HUMANITIES									
			15	013000	701,487.00	15	101100	15	131026	Y	
		** Increase in SL Allocation **			701,487.00						
15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY									
			15	013000	469,842.00	15	101100	15	131030-90001	Y	
		** Increase in SL Allocation **			469,842.00						
15	131079	DEPT OF PSYCHOLOGY & SOCIOLOGY									
			15	013000	262,500.00	15	100010	15	131079	Y	
		** Increase in SL Allocation **			262,500.00						
15	131080	DEPARTMENT OF THEATRE & DANCE									
			15	013000	317,233.00	15	100010	15	131080	Y	
		** Increase in SL Allocation **			317,233.00						
15	132020	B/A-FIN./ECO./D/S									
			15	013000	1,291,145.00	15	100010	15	132020	Y	
			15	013000	133,035.00	15	101100	15	132020	Y	
			15	013000	54,077.00	15	101101	15	132020	Y	
		** Increase in SL Allocation **			1,478,257.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	132021	B/A-ACCOUNTING									
			15	013000	954,098.00	15	101100	15	132021	Y	
		** Increase in SL Allocation **			954,098.00						
15	132022	B/A-MANAGEMENT									
			15	013000	32,949.00	15	100010	15	132022	Y	
			15	013000	726,235.00	15	101100	15	132022	Y	
		** Increase in SL Allocation **			759,184.00						
15	132030	COLLEGE OF BUSINESS									
			15	013000	190,210.00	15	101100	15	132030	Y	
		** Increase in SL Allocation **			190,210.00						
15	133020	EDUC- ED ADMIN & RESEARCH									
			15	013000	500,413.00	15	100010	15	133020	Y	
		** Increase in SL Allocation **			500,413.00						
15	133022	EDUC.-CURRIC. & INSTR.									
			15	013000	145,905.00	15	101101	15	133022	Y	
		** Increase in SL Allocation **			145,905.00						
15	133023	EDUC-COUNSELING									
			15	013000	8,445.00	15	100010	15	133023	Y	
			15	013000	438,508.00	15	101102	15	133023	Y	
		** Increase in SL Allocation **			446,953.00						
15	133024	EDUC-KINESIOLOGY									
			15	013000	241,972.00	15	100010	15	133024	Y	
		** Increase in SL Allocation **			241,972.00						
15	133025	EDUC- TEACHER EDUCATION									
			15	013000	38,213.00	15	100010	15	133025	Y	
			15	013000	742,802.00	15	101100	15	133025	Y	
		** Increase in SL Allocation **			781,015.00						
15	133030	COLLEGE OF EDUCATION M&O									
			15	013000	494,361.00	15	100010	15	133030	Y	
		** Increase in SL Allocation **			494,361.00						
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL									
			15	013000	13,493.00	15	100010	15	133035	Y	
		** Increase in SL Allocation **			13,493.00						
15	134020	S&E - COMPUTING SCIENCES COMPUTI									
			15	013000	803,896.00	15	100010	15	134020	Y	
			15	013000	87,414.00	15	101102	15	134020	Y	
		** Increase in SL Allocation **			891,310.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	134021	S&E-PHYSICAL & ENVIRONMENTAL SCI									
			15	013000	184,149.00	15	100010	15	134021	Y	
			15	013000	539,330.00	15	101102	15	134021	Y	
		** Increase in SL Allocation **			723,479.00						
15	134022	S&E - MATH & STATISTICS									
			15	013000	932,599.00	15	100010	15	134022	Y	
		** Increase in SL Allocation **			932,599.00						
15	134025	S&E - LIFE SCIENCES									
			15	013000	447,961.00	15	100010	15	134025	Y	
			15	013000	436,908.00	15	101100	15	134025	Y	
			15	013000	2,363.00	15	101102	15	134025	Y	
			15	013000	11,454.00	15	101600	15	134025	Y	
		** Increase in SL Allocation **			898,686.00						
15	134030-10000	COLLEGE OF S&T - COMPUTING SCIEN									
			15	013000	45,134.00	15	100010	15	134030-10000	Y	
		** Increase in SL Allocation **			45,134.00						
15	134030-11001	COLLEGE OF SCI & TECH M&O DEANS									
			15	013000	312,196.00	15	100010	15	134030-11001	Y	
		** Increase in SL Allocation **			312,196.00						
15	134030-20000	S&T M&O - PHY & ENV SCIENCES									
			15	013000	111,937.00	15	100010	15	134030-20000	Y	
		** Increase in SL Allocation **			111,937.00						
15	134030-30000	S&T M&O - MATH & STATISTICS									
			15	013000	27,798.00	15	100010	15	134030-30000	Y	
		** Increase in SL Allocation **			27,798.00						
15	134030-40000	S&T M&O - LSCI									
			15	013000	99,799.00	15	100010	15	134030-40000	Y	
		** Increase in SL Allocation **			99,799.00						
15	134032-20002	LAB FEES S&T CHEMISTRY									
			15	013000	70,700.00	15	101510-42002	15	134032-20002	Y	
		** Increase in SL Allocation **			70,700.00						
15	134032-40001	LAB FEES S&T BIOLOGY									
			15	013000	113,625.00	15	101510-42001	15	134032-40001	Y	
		** Increase in SL Allocation **			113,625.00						
15	134075-00000	S&E - ADJUNCTS/OTHER									
			15	013000	276,205.00	15	100010	15	134075-00000	Y	
		** Increase in SL Allocation **			276,205.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	135022	COLLEGE OF NURSING - FACULTY									
			15	013000	210,402.00	15	100010	15	135022	Y	
			15	013000	75,696.00	15	101102	15	135022	Y	
		** Increase in SL Allocation **			286,098.00						
15	135030	COLLEGE OF NURSING									
			15	013000	103,824.00	15	100010	15	135030	Y	
		** Increase in SL Allocation **			103,824.00						
15	135032	LAB FEES NURSING									
			15	013000	65,000.00	15	101510-43001	15	135032	Y	
		** Increase in SL Allocation **			65,000.00						
15	135040	HEALTH SCIENCES (HLSC) LAB FEES									
			15	013000	1,500.00	15	101510-50001	15	135040	Y	
		** Increase in SL Allocation **			1,500.00						
15	135087	FACULTY PROMOTIONS $ REGENTS PRO									
			15	013000	3,373.00	15	100010	15	135087	Y	
			15	013000	5,627.00	15	101101	15	135087	Y	
		** Increase in SL Allocation **			9,000.00						
15	135088	FACULTY CONTINGENCY									
			15	013000	99,656.00	15	100010	15	135088	Y	
			15	013000	10,521.00	15	101100	15	135088	Y	
		** Increase in SL Allocation **			110,177.00						
15	137098	SUMMER & ADJUNCT FACULTY (ENTREP									
			15	013000	211,228.00	15	100010	15	137098	Y	
			15	013000	333,011.00	15	101102	15	137098	Y	
		** Increase in SL Allocation **			544,239.00						
15	138110	DEAN- CLA									
			15	013800	111,909.00	15	101103	15	138110	Y	
		** Increase in SL Allocation **			111,909.00						
15	138210	DEAN- B & A									
			15	013800	110,526.00	15	101103	15	138210	Y	
		** Increase in SL Allocation **			110,526.00						
15	138310	DEAN- EDUCATION									
			15	013800	111,875.00	15	101103	15	138310	Y	
		** Increase in SL Allocation **			111,875.00						
15	138410	DEAN- S & E									
			15	013800	7,546.00	15	100010	15	138410	Y	
			15	013800	111,974.00	15	101103	15	138410	Y	
		** Increase in SL Allocation **			119,520.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	140161-00000	TRDF-DISCRETIONARY FY13									
			15	014016	247,922.00	15	100020	15	140161-00000	Y	
		** Increase in SL Allocation **			247,922.00						
15	140162-00000	TRDF-COMPLIANCE OFFICE FY13									
			15	014016	51,000.00	15	100020	15	140162-00000	Y	
		** Increase in SL Allocation **			51,000.00						
15	140163-00000	RESEARCH DEVELOPMENT UNALLOCAT F									
			15	014016	374,388.00	15	100020	15	140163-00000	Y	
		** Increase in SL Allocation **			374,388.00						
15	140164-00000	TRDF-S&E-MARB/CMSS FY13									
			15	014016	247,618.00	15	100020	15	140164-00000	Y	
		** Increase in SL Allocation **			247,618.00						
15	140165-00000	TRDF - HARTE FY13									
			15	014016	72,000.00	15	100020	15	140165-00000	Y	
		** Increase in SL Allocation **			72,000.00						
15	140167-00000	RDF-CENTER FOR COASTAL STUDIES F									
			15	014016	44,089.00	15	100020	15	140167-00000	Y	
		** Increase in SL Allocation **			44,089.00						
15	140168-00000	RDF-S&E FY13									
			15	014016	44,867.00	15	100020	15	140168-00000	Y	
		** Increase in SL Allocation **			44,867.00						
15	140169-00000	RDF-GULF OF MEXICO ENV LAB FY13									
			15	014016	24,294.00	15	100020	15	140169-00000	Y	
		** Increase in SL Allocation **			24,294.00						
15	147001	HONORS PROGRAM									
			15	014700	2,511.00	15	100010	15	147001	Y	
		** Increase in SL Allocation **			2,511.00						
15	148130	LIBRARY OPERATION									
			15	014800	565,103.00	15	100010	15	148130	Y	
		** Increase in SL Allocation **			565,103.00						
15	148131	LIBRARY OPERATION-EXPANDED									
			15	014800	28,000.00	15	100010	15	148131	Y	
		** Increase in SL Allocation **			28,000.00						
15	150001	PLANT SUPPORT SERV									
			15	015000	386,404.00	15	100010	15	150001	Y	
		** Increase in SL Allocation **			386,404.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	150003	MECHANICS SHOP									
			15	015000	46,711.00	15	100010	15	150003	Y	
		** Increase in SL Allocation **			46,711.00						
15	150004	SOLID WASTE/RECYCLE									
			15	015000	24,794.00	15	100010	15	150004	Y	
		** Increase in SL Allocation **			24,794.00						
15	150005	PHYSICL PLANT-WORK CONTROL									
			15	015000	42,000.00	15	100010	15	150005	Y	
		** Increase in SL Allocation **			42,000.00						
15	151001	BUILDING MAINTENANCE									
			15	015100	602,114.00	15	100010	15	151001	Y	
		** Increase in SL Allocation **			602,114.00						
15	151002	DESIGN & CONSTRUCTION									
			15	015100	188,930.00	15	100010	15	151002	Y	
		** Increase in SL Allocation **			188,930.00						
15	151501	CUSTODIAL SERVICES									
			15	015150	860,364.00	15	100010	15	151501	Y	
		** Increase in SL Allocation **			860,364.00						
15	152001	GROUND MAINTENANCE									
			15	015200	437,702.00	15	100010	15	152001	Y	
		** Increase in SL Allocation **			437,702.00						
15	152015	PHYSICAL PLANT WELLNESS CENTER									
			15	015200	3,532.00	15	100010	15	152015	Y	
		** Increase in SL Allocation **			3,532.00						
15	152501	MECHANICAL/ELECTRICAL/PLUMBING									
			15	015250	217,925.00	15	100010	15	152501	Y	
		** Increase in SL Allocation **			217,925.00						
15	152502	PURCHASED UTILITIES									
			15	015250	1,316,576.00	15	100010	15	152502	Y	
			15	015250	233,000.00	15	101101	15	152502	Y	
		** Increase in SL Allocation **			1,549,576.00						
15	160020	TUITION SCHOLARSHIP									
			15	016002	9,523.00	15	100010	15	160020	Y	
		** Increase in SL Allocation **			9,523.00						
15	160060	WATER RESOURCE CENTER									
			15	016006	44,564.00	15	100010	15	160060	Y	
		** Increase in SL Allocation **			44,564.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB									
			15	016014	124,147.00	15	100010	15	160100	Y	
		** Increase in SL Allocation **			124,147.00						
15	160101	GMERL-PHD									
			15	016014	53,532.00	15	100010	15	160101	Y	
		** Increase in SL Allocation **			53,532.00						
15	160110	COASTAL STUDIES-ENVIRONMENT									
			15	016014	118,453.00	15	100010	15	160110	Y	
		** Increase in SL Allocation **			118,453.00						
15	160140	CENTER FOR COASTAL STUDIES									
			15	016014	180,028.00	15	100010	15	160140	Y	
		** Increase in SL Allocation **			180,028.00						
15	160150-00000	ART MUSEUM OF SOUTH TEXAS									
			15	016015	234,643.00	15	100010	15	160150-00000	Y	
		** Increase in SL Allocation **			234,643.00						
15	160170	ECDC - NURSING									
			15	016017	103,543.00	15	100010	15	160170	Y	
		** Increase in SL Allocation **			103,543.00						
15	160171	ECDC - ADMINISTRATION									
			15	016017	103,750.00	15	100010	15	160171	Y	
		** Increase in SL Allocation **			103,750.00						
15	160180	MECHANICAL ENGINEERING									
			15	016018	1,410,000.00	15	100010	15	160180	Y	
		** Increase in SL Allocation **			1,410,000.00						
15	160181	ME-LIBRARY SUPPORT									
			15	016018	15,000.00	15	100010	15	160181	Y	
		** Increase in SL Allocation **			15,000.00						
15	160190-00000	BUSINESS INCUBATOR									
			15	016019	500,000.00	15	100010	15	160190-00000	Y	
		** Increase in SL Allocation **			500,000.00						
15	160901	HEAF UNALLOCATED									
			15	016090	272,281.00	15	100060	15	160901	Y	
		** Increase in SL Allocation **			272,281.00						
15	160902	BOOKS, BINDING & PERIODICALS									
			15	016090	898,580.00	15	100060	15	160902	Y	
		** Increase in SL Allocation **			898,580.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	160906	REPAIRS & REHAB									
			15	016090	697,196.00	15	100060	15	160906	Y	
		** Increase in SL Allocation **			697,196.00						
15	160921	HEF - PROVOST									
			15	016090	1,000,000.00	15	100060	15	160921	Y	
		** Increase in SL Allocation **			1,000,000.00						
15	160935	HEF - STUDENT SERVICES									
			15	016090	55,000.00	15	100060	15	160935	Y	
		** Increase in SL Allocation **			55,000.00						
15	160936	HEF - F & A - DIVISION ALLOCATIO									
			15	016090	55,000.00	15	100060	15	160936	Y	
		** Increase in SL Allocation **			55,000.00						
15	160938	INSTITUTIONAL ADVANCEMENT									
			15	016090	55,000.00	15	100060	15	160938	Y	
		** Increase in SL Allocation **			55,000.00						
15	160945	HEF-ACADEMIC STARTUP FUNDS									
			15	016090	100,000.00	15	100060	15	160945	Y	
		** Increase in SL Allocation **			100,000.00						
15	160946-00000	HEF-RESEARCH STARTUP FUNDS									
			15	016090	400,000.00	15	100060	15	160946-00000	Y	
		** Increase in SL Allocation **			400,000.00						
15	160970-00000	HEF - IT - ALLOCATIONS									
			15	016090	750,000.00	15	100060	15	160970-00000	Y	
		** Increase in SL Allocation **			750,000.00						
15	170002	CENTER FOR ACADEMIC STUDENT ACHI									
			15	017000	128,087.00	15	100010	15	170002	Y	
		** Increase in SL Allocation **			128,087.00						
15	170005	ASSOCIATE VP ACAD AFFAIRS AND IN									
			15	017000	177,283.00	15	100010	15	170005	Y	
		** Increase in SL Allocation **			177,283.00						
15	170006	RESEARCH-RELEASE TIME									
			15	017000	60,346.00	15	100010	15	170006	Y	
		** Increase in SL Allocation **			60,346.00						
15	170007	GRADUATE STUDIES									
			15	017000	115,397.00	15	100010	15	170007	Y	
		** Increase in SL Allocation **			115,397.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	170030	ACADEMIC ADVISING									
			15	017000	131,626.00	15	100010	15	170030	Y	
		** Increase in SL Allocation **			131,626.00						
15	170102-90001	CLA- TA & OTHER									
			15	017000	168,069.00	15	100010	15	170102-90001	Y	
		** Increase in SL Allocation **			168,069.00						
15	170104	CLA-OTHER									
			15	017000	24,000.00	15	100010	15	170104	Y	
		** Increase in SL Allocation **			24,000.00						
15	170105-10000	CLA - DEPT OF MUSIC									
			15	017000	249,953.00	15	100010	15	170105-10000	Y	
		** Increase in SL Allocation **			249,953.00						
15	170105-20000	CLA - DEPT OF PSYCHOLOGY									
			15	017000	59,669.00	15	100010	15	170105-20000	Y	
			15	017000	69,306.00	15	101103	15	170105-20000	Y	
		** Increase in SL Allocation **			128,975.00						
15	170105-30000	CLA - DEPT OF ART									
			15	017000	382,206.00	15	101100	15	170105-30000	Y	
		** Increase in SL Allocation **			382,206.00						
15	170105-40000	CLA - DEPT OF HUMANITIES									
			15	017000	206,016.00	15	100010	15	170105-40000	Y	
		** Increase in SL Allocation **			206,016.00						
15	170105-50000	CLA - DEPT OF COMM & THEATRE									
			15	017000	151,564.00	15	100010	15	170105-50000	Y	
		** Increase in SL Allocation **			151,564.00						
15	170105-60000	CLA - DEPT OF ENGLISH									
			15	017000	237,703.00	15	100010	15	170105-60000	Y	
		** Increase in SL Allocation **			237,703.00						
15	170106	UPHS-ADJUNCTS									
			15	017000	58,560.00	15	100010	15	170106	Y	
		** Increase in SL Allocation **			58,560.00						
15	170201	BUSINESS ADMINISTRATION									
			15	017000	471,127.00	15	100010	15	170201	Y	
		** Increase in SL Allocation **			471,127.00						
15	170301	EDUCATION									
			15	017000	21,528.00	15	100010	15	170301	Y	
		** Increase in SL Allocation **			21,528.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	170304	GARCIA EDUCATION CENTER									
			15	017000	17,339.00	15	100010	15	170304	Y	
		** Increase in SL Allocation **			17,339.00						
15	170305-10000	EDUC - COUNSELING									
			15	017000	319,248.00	15	100010	15	170305-10000	Y	
		** Increase in SL Allocation **			319,248.00						
15	170305-20000	EDUC - KINESIOLOGY									
			15	017000	22,628.00	15	100010	15	170305-20000	Y	
			15	017000	184,123.00	15	101102	15	170305-20000	Y	
		** Increase in SL Allocation **			206,751.00						
15	170305-30000	EDUC - CURRIC & INSTRUCTION									
			15	017000	331,278.00	15	100010	15	170305-30000	Y	
		** Increase in SL Allocation **			331,278.00						
15	170305-40000	EDUC - TEACHER EDUCATION									
			15	017000	672,812.00	15	100010	15	170305-40000	Y	
		** Increase in SL Allocation **			672,812.00						
15	170401-10000	SCHOOL OF ENGINEERING & COMPUTIN									
			15	017000	556,198.00	15	100010	15	170401-10000	Y	
		** Increase in SL Allocation **			556,198.00						
15	170401-11001	SCIENCE & TECH - DEAN'S OFFICE									
			15	017000	77,903.00	15	100010	15	170401-11001	Y	
		** Increase in SL Allocation **			77,903.00						
15	170401-20000	SCIENCE & TECH - PHYSICAL & ENV									
			15	017000	434,348.00	15	100010	15	170401-20000	Y	
		** Increase in SL Allocation **			434,348.00						
15	170401-30000	SCIENCE & TECH - MATH & STATISTI									
			15	017000	56,000.00	15	100010	15	170401-30000	Y	
		** Increase in SL Allocation **			56,000.00						
15	170401-40000	SCIENCE & TECH - LIFE SCIENCES									
			15	017000	462,088.00	15	100010	15	170401-40000	Y	
		** Increase in SL Allocation **			462,088.00						
15	170402-11001	S&T-GTA									
			15	017000	149,113.00	15	100010	15	170402-11001	Y	
		** Increase in SL Allocation **			149,113.00						
15	170480	FISHERIES & MARICULTURE									
			15	017048	97,892.00	15	100010	15	170480	Y	
		** Increase in SL Allocation **			97,892.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	170501	COLLEGE OF NURSING-ADMIN									
			15	017000	112,358.00	15	100010	15	170501	Y	
		** Increase in SL Allocation **			112,358.00						
15	170502	COLLEGE OF NURSING - FACULTY									
			15	017000	1,472,814.00	15	100010	15	170502	Y	
		** Increase in SL Allocation **			1,472,814.00						
15	170504	TESTING CENTER									
			15	017000	85,786.00	15	100010	15	170504	Y	
		** Increase in SL Allocation **			85,786.00						
15	170505	RESERVE									
			15	017000	22,967.00	15	100010	15	170505	Y	
		** Increase in SL Allocation **			22,967.00						
15	170506	ART MUSEUM									
			15	017000	56,588.00	15	100010	15	170506	Y	
		** Increase in SL Allocation **			56,588.00						
15	170508	SYSTEM INITIATIVES									
			15	017000	4,868.00	15	100010	15	170508	Y	
		** Increase in SL Allocation **			4,868.00						
15	170510	COMPTROLLER									
			15	017000	132,741.00	15	100010	15	170510	Y	
		** Increase in SL Allocation **			132,741.00						
15	170531	EXEC VPFA									
			15	017000	8,591.00	15	100010	15	170531	Y	
		** Increase in SL Allocation **			8,591.00						
15	170543	UNIVERSITY SERVICES									
			15	017000	11,407.00	15	100010	15	170543	Y	
		** Increase in SL Allocation **			11,407.00						
15	170552	GARCIA EDUCATION CENTER-PHPL									
			15	017000	38,880.00	15	100010	15	170552	Y	
		** Increase in SL Allocation **			38,880.00						
15	170570	UPD STATE M&O									
			15	017000	10,604.00	15	100010	15	170570	Y	
		** Increase in SL Allocation **			10,604.00						
15	170580	GARCIA EDUCATION CENTER - MISC									
			15	017000	7,821.00	15	100010	15	170580	Y	
		** Increase in SL Allocation **			7,821.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	170630	ADMISSIONS & STUDENT RECRUITNG									
			15	017000	362,251.00	15	100010	15	170630	Y	
		** Increase in SL Allocation **			362,251.00						
15	170640	FINANCIAL AID									
			15	017000	22,639.00	15	100010	15	170640	Y	
		** Increase in SL Allocation **			22,639.00						
15	170650	RECORDS									
			15	017000	21,875.00	15	100010	15	170650	Y	
		** Increase in SL Allocation **			21,875.00						
15	170655	VETERAN'S AFFAIRS OFFICE									
			15	017000	2,126.00	15	100010	15	170655	Y	
		** Increase in SL Allocation **			2,126.00						
15	170706	MARCOM - M&O									
			15	017000	109,613.00	15	100010	15	170706	Y	
		** Increase in SL Allocation **			109,613.00						
15	170900	SALARY CONTINGENCY - PRESIDENT									
			15	017000	904.00	15	100010	15	170900	Y	
		** Increase in SL Allocation **			904.00						
15	170901	SALARY CONTINGENCY - PROVOST									
			15	017000	12,772.00	15	100010	15	170901	Y	
		** Increase in SL Allocation **			12,772.00						
15	170904	SALARY CONTINGENCY - DEVELOPMENT									
			15	017000	14,482.00	15	100010	15	170904	Y	
		** Increase in SL Allocation **			14,482.00						
15	170905	SALARY CONTINGENCY - STUDENT AFF									
			15	017000	5,047.00	15	100010	15	170905	Y	
		** Increase in SL Allocation **			5,047.00						
15	170920	CIO									
			15	017000	171,886.00	15	100010	15	170920	Y	
		** Increase in SL Allocation **			171,886.00						
15	170922	NETWORK SERVICES									
			15	017000	134,525.00	15	100010	15	170922	Y	
		** Increase in SL Allocation **			134,525.00						
15	170923	TSS									
			15	017000	207,995.00	15	100010	15	170923	Y	
		** Increase in SL Allocation **			207,995.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	170926	AITS									
			15	017000	349,853.00	15	100010	15	170926	Y	
		** Increase in SL Allocation **			349,853.00						
15	170929	AV SUPPORT									
			15	017000	36,970.00	15	100010	15	170929	Y	
		** Increase in SL Allocation **			36,970.00						
15	170930	ISO									
			15	017000	102,283.00	15	100010	15	170930	Y	
		** Increase in SL Allocation **			102,283.00						
15	170931	SERVER									
			15	017000	85,417.00	15	100010	15	170931	Y	
		** Increase in SL Allocation **			85,417.00						
15	170950	BUDGET REDUCTIONS									
			15	017000	240,990.00	15	100010	15	170950	Y	
		** Increase in SL Allocation **			240,990.00						
15	181018	TRS - WORKING RETIREES FUND 230									
			15	018100	10,000.00	15	100010	15	181018	Y	
		** Increase in SL Allocation **			10,000.00						
15	181050	UNALLOCATED BENEFITS-FUND 230									
			15	018100	48,118.00	15	101100	15	181050	Y	
		** Increase in SL Allocation **			48,118.00						
15	200120	CONVENIENCE FEES									
			15	020012	120,000.00-	15	200120	15	284511	Y	
		** Decrease in SL Allocation **			120,000.00-						
15	206000-10000	ACADEMIC ADVISING-CLA									
			15	020600	216,706.00	15	206000-70000	15	206000-10000	Y	
		** Increase in SL Allocation **			216,706.00						
15	206000-20000	ACADEMIC ADVISING-CLST									
			15	020600	229,356.00	15	206000-70000	15	206000-20000	Y	
		** Increase in SL Allocation **			229,356.00						
15	206000-30000	ACADEMIC ADVISING-EDUC									
			15	020600	167,745.00	15	206000-70000	15	206000-30000	Y	
		** Increase in SL Allocation **			167,745.00						
15	206000-40000	ACADEMIC ADVISING-NSNG									
			15	020600	177,634.00	15	206000-70000	15	206000-40000	Y	
		** Increase in SL Allocation **			177,634.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	206000-50000	ACADEMIC ADVISING-CLBA									
			15	020600	152,445.00	15	206000-70000	15	206000-50000	Y	
		** Increase in SL Allocation **			152,445.00						
15	206000-60000	ACADEMIC ADVISING - RGAD									
			15	020600	48,470.00	15	206000-70000	15	206000-60000	Y	
		** Increase in SL Allocation **			48,470.00						
15	206000-70000	ACADEMIC ADVISING/UNALLOCATED M&									
			15	020600	216,706.00-	15	206000-70000	15	206000-10000	Y	
			15	020600	229,356.00-	15	206000-70000	15	206000-20000	Y	
			15	020600	167,745.00-	15	206000-70000	15	206000-30000	Y	
			15	020600	177,634.00-	15	206000-70000	15	206000-40000	Y	
			15	020600	152,445.00-	15	206000-70000	15	206000-50000	Y	
			15	020600	48,470.00-	15	206000-70000	15	206000-60000	Y	
			15	020600	54,684.00-	15	206000-70000	15	206000-80000	Y	
		** Decrease in SL Allocation **			1,047,040.00-						
15	206000-80000	ACADEMIC ADVISING-AATC									
			15	020600	54,684.00	15	206000-70000	15	206000-80000	Y	
		** Increase in SL Allocation **			54,684.00						
15	206300-00000	DISTANCE EDUCATION FEE									
			15	020630	16,718.00-	15	206300-00000	15	206310	Y	
			15	020630	56,093.00-	15	206300-00000	15	206320	Y	
			15	020630	36,275.00-	15	206300-00000	15	206330	Y	
			15	020630	5,081.00-	15	206300-00000	15	206340	Y	
			15	020630	121,186.00-	15	206300-00000	15	206350	Y	
			15	020630	4,037.00-	15	206300-00000	15	206370	Y	
		** Decrease in SL Allocation **			239,390.00-						
15	206310	DISTANCE ED FEE - LIBERAL ARTS									
			15	020631	16,718.00	15	206300-00000	15	206310	Y	
		** Increase in SL Allocation **			16,718.00						
15	206320	DISTANCE ED FEE - BUS. ADMIN.									
			15	020632	56,093.00	15	206300-00000	15	206320	Y	
		** Increase in SL Allocation **			56,093.00						
15	206330	DISTANCE ED FEE - EDUCATION									
			15	020633	36,275.00	15	206300-00000	15	206330	Y	
		** Increase in SL Allocation **			36,275.00						
15	206340	DISTANCE ED FEE - SCIENCE/ENGINE									
			15	020634	5,081.00	15	206300-00000	15	206340	Y	
		** Increase in SL Allocation **			5,081.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	206350	DISTANCE ED FEE - NURSING									
			15	020635	121,186.00	15	206300-00000	15	206350	Y	
		** Increase in SL Allocation **			121,186.00						
15	206370	DISTANCE ED FEE - UCCP									
			15	020637	4,037.00	15	206300-00000	15	206370	Y	
		** Increase in SL Allocation **			4,037.00						
15	209099	DESIGNATED FEE EXEMPTIONS									
			15	020909	4,108,979.00	15	409099	15	209099	Y	
		** Increase in SL Allocation **			4,108,979.00						
15	225000	INDIRECT COST REVENUE									
			15	022500	295,734.00-	15	225000	15	225051	Y	
			15	022500	329,466.00-	15	225000	15	225052	Y	
			15	022500	80,000.00-	15	225000	15	225058	Y	
			15	022500	93,522.00-	15	225000	15	225472	Y	
			15	022500	133,032.00-	15	225000	15	225473	Y	
		** Decrease in SL Allocation **			931,754.00-						
15	225051	SPONSORED PROGRAM ADMINISTRATION									
			15	022500	295,734.00	15	225000	15	225051	Y	
		** Increase in SL Allocation **			295,734.00						
15	225052	INDIRECT COST - SPONSORED PROGRA									
			15	022500	329,466.00	15	225000	15	225052	Y	
		** Increase in SL Allocation **			329,466.00						
15	225058	IDC-RESEARCH ENCHANCEMENT									
			15	022500	80,000.00	15	225000	15	225058	Y	
		** Increase in SL Allocation **			80,000.00						
15	225472	SAFETY									
			15	022500	93,522.00	15	225000	15	225472	Y	
		** Increase in SL Allocation **			93,522.00						
15	225473	PAYROLL									
			15	022500	133,032.00	15	225000	15	225473	Y	
		** Increase in SL Allocation **			133,032.00						
15	230021	APPLICATION FEES									
			15	023002	135,800.00-	15	230021	15	230022	Y	
		** Decrease in SL Allocation **			135,800.00-						
15	230022	APPLICATION FEE-RECRUITING									
			15	023002	135,800.00	15	230021	15	230022	Y	
		** Increase in SL Allocation **			135,800.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	230070	GRADUATION									
			15	023007	23,600.00-	15	230070	15	283609	Y	
		** Decrease in SL Allocation **			23,600.00-						
15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	3,385.00-	15	240001-13000	15	033000	Y	
			15	024000	68,472.00-	15	240001-13000	15	280011	Y	
			15	024000	225,821.00-	15	240001-13000	15	280101-00000	Y	
			15	024000	1,002,264.00-	15	240001-13000	15	280102	Y	
			15	024000	401,092.00-	15	240001-13000	15	280104-00000	Y	
			15	024000	44,841.00-	15	240001-13000	15	280106	Y	
			15	024000	22,008.00-	15	240001-13000	15	280110-00000	Y	
			15	024000	68,300.00-	15	240001-13000	15	280111	Y	
			15	024000	2,864,645.00-	15	240001-13000	15	280115	Y	
			15	024000	142,046.00-	15	240001-13000	15	280120-10000	Y	
			15	024000	18,034.00-	15	240001-13000	15	280120-20000	Y	
			15	024000	22,343.00-	15	240001-13000	15	280120-30000	Y	
			15	024000	129,488.00-	15	240001-13000	15	280201	Y	
			15	024000	283,980.00-	15	240001-13000	15	280202	Y	
			15	024000	73,200.00-	15	240001-13000	15	280204	Y	
			15	024000	25,544.00-	15	240001-13000	15	280206	Y	
			15	024000	18,717.00-	15	240001-13000	15	280210	Y	
			15	024000	63,727.00-	15	240001-13000	15	280301	Y	
			15	024000	477,727.00-	15	240001-13000	15	280302	Y	
			15	024000	417,713.00-	15	240001-13000	15	280304	Y	
			15	024000	45,152.00-	15	240001-13000	15	280306	Y	
			15	024000	16,872.00-	15	240001-13000	15	280310	Y	
			15	024000	44,626.00-	15	240001-13000	15	280311	Y	
			15	024000	8,310.00-	15	240001-13000	15	280312	Y	
			15	024000	152,317.00-	15	240001-13000	15	280401-00000	Y	
			15	024000	146,514.00-	15	240001-13000	15	280402-10000	Y	
			15	024000	46,243.00-	15	240001-13000	15	280402-20000	Y	
			15	024000	30,724.00-	15	240001-13000	15	280402-30000	Y	
			15	024000	357,421.00-	15	240001-13000	15	280402-40000	Y	
			15	024000	98,007.00-	15	240001-13000	15	280402-50000	Y	
			15	024000	1,126.00-	15	240001-13000	15	280406-10000	Y	
			15	024000	101,982.00-	15	240001-13000	15	280406-11001	Y	
			15	024000	22,240.00-	15	240001-13000	15	280406-40000	Y	
			15	024000	23,550.00-	15	240001-13000	15	280410	Y	
			15	024000	198,000.00-	15	240001-13000	15	280412	Y	
			15	024000	14,585.00-	15	240001-13000	15	280501	Y	
			15	024000	738,033.00-	15	240001-13000	15	280502	Y	
			15	024000	75,670.00-	15	240001-13000	15	280504	Y	
			15	024000	26,598.00-	15	240001-13000	15	280506	Y	
			15	024000	107,657.00-	15	240001-13000	15	280530	Y	
			15	024000	40,415.00-	15	240001-13000	15	280550	Y	
			15	024000	377,474.00-	15	240001-13000	15	280700	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	9,509.00-	15	240001-13000	15	282601	Y	
			15	024000	52,999.00-	15	240001-13000	15	282608	Y	
			15	024000	230,644.00-	15	240001-13000	15	282609-10000	Y	
			15	024000	230,562.00-	15	240001-13000	15	282609-20000	Y	
			15	024000	206,747.00-	15	240001-13000	15	282611	Y	
			15	024000	35,355.00-	15	240001-13000	15	282612	Y	
			15	024000	97,687.00-	15	240001-13000	15	282613	Y	
			15	024000	17,301.00-	15	240001-13000	15	282614	Y	
			15	024000	4,868.00-	15	240001-13000	15	282616	Y	
			15	024000	41,450.00-	15	240001-13000	15	282618	Y	
			15	024000	204,669.00-	15	240001-13000	15	282619	Y	
			15	024000	96,092.00-	15	240001-13000	15	282620	Y	
			15	024000	26,336.00-	15	240001-13000	15	282621	Y	
			15	024000	2,114,373.00-	15	240001-13000	15	282622	Y	
			15	024000	344,000.00-	15	240001-13000	15	282623	Y	
			15	024000	395,000.00-	15	240001-13000	15	282624	Y	
			15	024000	109,364.00-	15	240001-13000	15	282625-10000	Y	
			15	024000	10,000.00-	15	240001-13000	15	282628	Y	
			15	024000	166,000.00-	15	240001-13000	15	282630	Y	
			15	024000	58,498.00-	15	240001-13000	15	282632	Y	
			15	024000	229,041.00-	15	240001-13000	15	282633	Y	
			15	024000	13,912.00-	15	240001-13000	15	282634	Y	
			15	024000	5,789.00-	15	240001-13000	15	282636	Y	
			15	024000	67,139.00-	15	240001-13000	15	282900	Y	
			15	024000	74,524.00-	15	240001-13000	15	282901	Y	
			15	024000	138,053.00-	15	240001-13000	15	282902	Y	
			15	024000	126,389.00-	15	240001-13000	15	282903	Y	
			15	024000	108,396.00-	15	240001-13000	15	282904	Y	
			15	024000	33,075.00-	15	240001-13000	15	282906	Y	
			15	024000	29,730.00-	15	240001-13000	15	282908	Y	
			15	024000	31,644.00-	15	240001-13000	15	283600-10000	Y	
			15	024000	57,136.00-	15	240001-13000	15	283600-20000	Y	
			15	024000	126,714.00-	15	240001-13000	15	283601	Y	
			15	024000	82,757.00-	15	240001-13000	15	283602	Y	
			15	024000	70,758.00-	15	240001-13000	15	283603	Y	
			15	024000	3,000.00-	15	240001-13000	15	283604	Y	
			15	024000	87,751.00-	15	240001-13000	15	283607	Y	
			15	024000	9,736.00-	15	240001-13000	15	283608	Y	
			15	024000	70,000.00-	15	240001-13000	15	283609	Y	
			15	024000	21,264.00-	15	240001-13000	15	283610	Y	
			15	024000	7,343.00-	15	240001-13000	15	283613	Y	
			15	024000	44,582.00-	15	240001-13000	15	283614	Y	
			15	024000	54,384.00-	15	240001-13000	15	283615	Y	
			15	024000	55,776.00-	15	240001-13000	15	283616	Y	
			15	024000	50,438.00-	15	240001-13000	15	283620	Y	
			15	024000	34,324.00-	15	240001-13000	15	284500	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	103,568.00-	15	240001-13000	15	284501	Y	
			15	024000	37,065.00-	15	240001-13000	15	284503	Y	
			15	024000	61,274.00-	15	240001-13000	15	284504-20000	Y	
			15	024000	10,851.00-	15	240001-13000	15	284505	Y	
			15	024000	468,662.00-	15	240001-13000	15	284506	Y	
			15	024000	60,000.00-	15	240001-13000	15	284507	Y	
			15	024000	5,000.00-	15	240001-13000	15	284508	Y	
			15	024000	4,868.00-	15	240001-13000	15	284509	Y	
			15	024000	96,162.00-	15	240001-13000	15	284510	Y	
			15	024000	846,000.00-	15	240001-13000	15	284514	Y	
			15	024000	51,705.00-	15	240001-13000	15	284515	Y	
			15	024000	14,604.00-	15	240001-13000	15	284516	Y	
			15	024000	31,818.00-	15	240001-13000	15	284517	Y	
			15	024000	33,206.00-	15	240001-13000	15	284518-10000	Y	
			15	024000	1,500.00-	15	240001-13000	15	284518-20000	Y	
			15	024000	19,000.00-	15	240001-13000	15	284518-30000	Y	
			15	024000	62,453.00-	15	240001-13000	15	284518-40000	Y	
			15	024000	21,976.00-	15	240001-13000	15	284518-50000	Y	
			15	024000	45,850.00-	15	240001-13000	15	284520	Y	
			15	024000	50,000.00-	15	240001-13000	15	284521	Y	
			15	024000	88,623.00-	15	240001-13000	15	284522-10000	Y	
			15	024000	166,571.00-	15	240001-13000	15	284522-10001	Y	
			15	024000	28,050.00-	15	240001-13000	15	284523	Y	
			15	024000	30,477.00-	15	240001-13000	15	284525	Y	
			15	024000	244,971.00-	15	240001-13000	15	284526	Y	
			15	024000	114,357.00-	15	240001-13000	15	284527	Y	
			15	024000	38,133.00-	15	240001-13000	15	284528	Y	
			15	024000	22,496.00-	15	240001-13000	15	284529	Y	
			15	024000	350,190.00-	15	240001-13000	15	284530	Y	
			15	024000	7,974.00-	15	240001-13000	15	284531	Y	
			15	024000	147,198.00-	15	240001-13000	15	284532	Y	
			15	024000	238,212.00-	15	240001-13000	15	284536	Y	
			15	024000	540,918.00-	15	240001-13000	15	284537	Y	
			15	024000	10,731.00-	15	240001-13000	15	284539	Y	
			15	024000	11,483.00-	15	240001-13000	15	284541	Y	
			15	024000	115,685.00-	15	240001-13000	15	284542	Y	
			15	024000	15,000.00-	15	240001-13000	15	284543	Y	
			15	024000	2,500.00-	15	240001-13000	15	284545	Y	
			15	024000	6,818.00-	15	240001-13000	15	284547	Y	
			15	024000	45,500.00-	15	240001-13000	15	284554	Y	
			15	024000	180,000.00-	15	240001-13000	15	284555	Y	
			15	024000	44,146.00-	15	240001-13000	15	284557	Y	
			15	024000	7,802.00-	15	240001-13000	15	284564	Y	
			15	024000	16,075.00-	15	240001-13000	15	284566	Y	
			15	024000	82,977.00-	15	240001-13000	15	284568	Y	
			15	024000	44,464.00-	15	240001-13000	15	284572	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	7,000.00-	15	240001-13000	15	284573	Y	
			15	024000	60,000.00-	15	240001-13000	15	284574	Y	
			15	024000	4,250.00-	15	240001-13000	15	284580	Y	
			15	024000	87,624.00-	15	240001-13000	15	284603	Y	
			15	024000	12,024.00-	15	240001-13000	15	284605	Y	
			15	024000	170,000.00-	15	240001-13000	15	284606	Y	
			15	024000	73,291.00-	15	240001-13000	15	284607	Y	
			15	024000	39,333.00-	15	240001-13000	15	284608	Y	
			15	024000	1,497.00-	15	240001-13000	15	284718	Y	
			15	024000	89,918.00-	15	240001-13000	15	285501	Y	
			15	024000	15,000.00-	15	240001-13000	15	285503	Y	
			15	024000	45,000.00-	15	240001-13000	15	285504	Y	
			15	024000	218,617.00-	15	240001-13000	15	285505	Y	
			15	024000	60,000.00-	15	240001-13000	15	285506	Y	
			15	024000	407,196.00-	15	240001-13000	15	285507	Y	
			15	024000	23,720.00-	15	240001-13000	15	285508	Y	
			15	024000	34,553.00-	15	240001-13000	15	285509	Y	
			15	024000	728,175.00-	15	240001-13000	15	285511	Y	
			15	024000	25,000.00-	15	240001-13000	15	285520	Y	
			15	024000	97,001.00-	15	240001-13000	15	285523	Y	
			15	024000	47,365.00-	15	240001-13000	15	285524	Y	
			15	024000	21,440.00-	15	240001-13000	15	285525	Y	
			15	024000	13,940.00-	15	240001-13000	15	285527	Y	
			15	024000	3,132.00-	15	240001-13000	15	285540	Y	
			15	024000	1,083.00-	15	240001-13000	15	285545	Y	
			15	024000	3,330.00-	15	240001-13000	15	285555	Y	
			15	024000	160,000.00-	15	240001-13000	15	286601	Y	
			15	024000	616,500.00-	15	240001-13000	15	290200	Y	
			15	024000	287,054.00-	15	240001-13000	15	290210	Y	
			15	024000	1,391,549.00-	15	240001-13000	15	290211	Y	
			15	024000	301,653.00-	15	240001-13000	15	290300	Y	
			15	024000	25,500.00-	15	240001-13000	15	301240	Y	
			15	024000	52,124.00-	15	240001-13000	15	351000-10000	Y	
			15	024000	155,000.00-	15	240001-13000	15	351000-10000	Y	
			15	024000	1,475,683.00-	15	240001-13000	15	351000-10000	Y	
			15	024000	149,899.00-	15	240001-13000	15	351000-20000	Y	
			15	024000	56,750.00-	15	240001-13000	15	420150	Y	
			15	024000	31,500.00-	15	240001-13000	15	420151	Y	
			15	024000	22,700.00-	15	240001-13000	15	420152	Y	
			15	024000	110,550.00-	15	240001-13000	15	420170	Y	
			15	024000	30,000.00-	15	240001-13000	15	420180	Y	
			15	024000	171,825.00-	15	240001-13000	15	420300	Y	
			15	024000	185,570.00-	15	240001-13000	15	420500	Y	
			15	024000	525,900.00-	15	240001-13000	15	420570	Y	
			15	024000	50,000.00-	15	240001-13000	15	421170	Y	
			15	024000	65,500.00-	15	240001-13000	15	421220	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	50,000.00-	15	240001-13000	15	421430	Y	
			15	024000	10,000.00-	15	240001-13000	15	421710	Y	
			15	024000	3,500.00-	15	240001-13000	15	650050-90001	Y	
			15	024000	9,500.00-	15	240001-13000	15	650910-10000	Y	
			15	024000	3,000.00-	15	240001-13000	15	651070-00000	Y	
			15	024000	500.00-	15	240001-13000	15	658040	Y	
			15	024000	500.00-	15	240001-13000	15	658060	Y	
			15	024000	13,500.00-	15	240001-13000	15	658070	Y	
			15	024000	11,000.00-	15	240001-13000	15	659010	Y	
		** Decrease in SL Allocation **			28,015,131.00-						
15	240001-35000	DES DIFFERENTIAL TUITION NSNG									
			15	024000	274,843.00-	15	240001-35000	15	280530	Y	
			15	024000	54,969.00-	15	240001-35000	15	290211	Y	
		** Decrease in SL Allocation **			329,812.00-						
15	240011	DISCRETIONARY-V-P ACAD AFFS (FND									
			15	024001	2,500.00	15	299999	15	240011	Y	
		** Increase in SL Allocation **			2,500.00						
15	240021	DISCRETIONARY-V-P F & A (FND)									
			15	024002	2,500.00	15	299999	15	240021	Y	
		** Increase in SL Allocation **			2,500.00						
15	240041	PRESIDENT DISCRETIONARY (FND)									
			15	024004	50,000.00	15	299999	15	240041	Y	
		** Increase in SL Allocation **			50,000.00						
15	240071	DISCR VP STUDENT AFFAIRS									
			15	024007	2,500.00	15	299999	15	240071	Y	
		** Increase in SL Allocation **			2,500.00						
15	245020	COMPUTER PROCESSING FEES-REVENUE									
			15	024502	67,352.00-	15	245020	15	245021	Y	
			15	024502	650,543.00-	15	245020	15	245023	Y	
			15	024502	215,945.00-	15	245020	15	245024	Y	
			15	024502	1,279,746.00-	15	245020	15	245025-00000	Y	
			15	024502	142,449.00-	15	245020	15	245026	Y	
			15	024502	175,038.00-	15	245020	15	245028	Y	
			15	024502	338,954.00-	15	245020	15	245029	Y	
			15	024502	323,381.00-	15	245020	15	245030	Y	
			15	024502	108,279.00-	15	245020	15	245031	Y	
			15	024502	219,008.00-	15	245020	15	245032	Y	
			15	024502	134,116.00-	15	245020	15	245034	Y	
			15	024502	12,600.00-	15	245020	15	245035	Y	
			15	024502	295,191.00-	15	245020	15	245038	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	245020	COMPUTER PROCESSING FEES-REVENUE									
			15	024502	89,786.00-	15	245020	15	245039	Y	
			15	024502	28,600.00-	15	245020	15	245040	Y	
		** Decrease in SL Allocation **			4,080,988.00-						
15	245021	CIO									
			15	024502	67,352.00	15	245020	15	245021	Y	
		** Increase in SL Allocation **			67,352.00						
15	245023	NETWORK SVCS									
			15	024502	650,543.00	15	245020	15	245023	Y	
		** Increase in SL Allocation **			650,543.00						
15	245024	TSS									
			15	024502	215,945.00	15	245020	15	245024	Y	
		** Increase in SL Allocation **			215,945.00						
15	245025-00000	LICENSING									
			15	024502	1,279,746.00	15	245020	15	245025-00000	Y	
		** Increase in SL Allocation **			1,279,746.00						
15	245026	ISO									
			15	024502	142,449.00	15	245020	15	245026	Y	
		** Increase in SL Allocation **			142,449.00						
15	245028	STUDENT SUPPORT									
			15	024502	175,038.00	15	245020	15	245028	Y	
		** Increase in SL Allocation **			175,038.00						
15	245029	IT COMPUTER USE FEE RESERVE									
			15	024502	338,954.00	15	245020	15	245029	Y	
		** Increase in SL Allocation **			338,954.00						
15	245030	HELP DESK									
			15	024502	323,381.00	15	245020	15	245030	Y	
		** Increase in SL Allocation **			323,381.00						
15	245031	DIRECTOR - CTS									
			15	024502	108,279.00	15	245020	15	245031	Y	
		** Increase in SL Allocation **			108,279.00						
15	245032	SERVER									
			15	024502	219,008.00	15	245020	15	245032	Y	
		** Increase in SL Allocation **			219,008.00						
15	245034	ADMIN COMPUTING									
			15	024502	134,116.00	15	245020	15	245034	Y	
		** Increase in SL Allocation **			134,116.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	245035	LMS									
			15	024502	12,600.00	15	245020	15	245035	Y	
		** Increase in SL Allocation **			12,600.00						
15	245038	AV SUPPORT									
			15	024502	295,191.00	15	245020	15	245038	Y	
		** Increase in SL Allocation **			295,191.00						
15	245039	DIRECTOR-ATS									
			15	024502	89,786.00	15	245020	15	245039	Y	
		** Increase in SL Allocation **			89,786.00						
15	245040	AITS									
			15	024502	28,600.00	15	245020	15	245040	Y	
		** Increase in SL Allocation **			28,600.00						
15	245111	FINES UPD									
			15	024511	100,000.00-	15	245111	15	340001	Y	
		** Decrease in SL Allocation **			100,000.00-						
15	245320	EXECUTIVE SUPPLEMENT (SAL)									
			15	024532	100,321.00	15	299999	15	245320	Y	
		** Increase in SL Allocation **			100,321.00						
15	260100	IE - LIBERAL ARTS									
			15	026010	75,000.00-	15	260100	15	260110-00000	Y	
			15	026010	277,267.00-	15	260100	15	260120-00000	Y	
		** Decrease in SL Allocation **			352,267.00-						
15	260110-00000	IE EXPENSES - LIBERAL ARTS									
			15	026010	75,000.00	15	260100	15	260110-00000	Y	
		** Increase in SL Allocation **			75,000.00						
15	260120-00000	IE-M&O-LIBERAL ARTS									
			15	026010	277,267.00	15	260100	15	260120-00000	Y	
		** Increase in SL Allocation **			277,267.00						
15	260200	IE-BUSINESS ADMINISTRATION									
			15	026020	150,000.00-	15	260200	15	260220	Y	
			15	026020	93,980.00-	15	260200	15	260230	Y	
		** Decrease in SL Allocation **			243,980.00-						
15	260220	IE-M&O-BUSINESS ADMINISTRATION									
			15	026020	150,000.00	15	260200	15	260220	Y	
		** Increase in SL Allocation **			150,000.00						
15	260230	BUSINESS - LIBRARY SUPPORT									
			15	026023	93,980.00	15	260200	15	260230	Y	
		** Increase in SL Allocation **			93,980.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	260300	IE-EDUCATION									
			15	026030	102,000.00-	15	260300	15	260310-00000	Y	
			15	026030	68,060.00-	15	260300	15	260320-00000	Y	
		** Decrease in SL Allocation **			170,060.00-						
15	260310-00000	IE-EXPENSES-EDUCATION									
			15	026030	102,000.00	15	260300	15	260310-00000	Y	
		** Increase in SL Allocation **			102,000.00						
15	260320-00000	IE-M&O-EDUCATION									
			15	026030	68,060.00	15	260300	15	260320-00000	Y	
		** Increase in SL Allocation **			68,060.00						
15	260400	IE- SCIENCE & ENG									
			15	026040	371,000.00-	15	260400	15	260410-00000	Y	
			15	026040	297,548.00-	15	260400	15	260420	Y	
		** Decrease in SL Allocation **			668,548.00-						
15	260410-00000	IE-EXPENSES-SCIENCE & ENG									
			15	026040	371,000.00	15	260400	15	260410-00000	Y	
		** Increase in SL Allocation **			371,000.00						
15	260420	IE-M&O-SCIENCE & ENG									
			15	026040	297,548.00	15	260400	15	260420	Y	
		** Increase in SL Allocation **			297,548.00						
15	260500	IE- NURSING									
			15	026050	90,000.00-	15	260500	15	260510	Y	
			15	026050	18,544.00-	15	260500	15	260520	Y	
		** Decrease in SL Allocation **			108,544.00-						
15	260510	IE-EXPENSES-NURSING									
			15	026050	90,000.00	15	260500	15	260510	Y	
		** Increase in SL Allocation **			90,000.00						
15	260520	IE-M&O-NURSING									
			15	026050	18,544.00	15	260500	15	260520	Y	
		** Increase in SL Allocation **			18,544.00						
15	260600	IE-UCCP									
			15	026060	28,840.00-	15	260600	15	260620	Y	
		** Decrease in SL Allocation **			28,840.00-						
15	260620	IE-M&O-UCCP									
			15	026060	28,840.00	15	260600	15	260620	Y	
		** Increase in SL Allocation **			28,840.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	260700	IE - CASA2									
			15	026070	36,050.00-	15	260700	15	260720	Y	
		** Decrease in SL Allocation **			36,050.00-						
15	260720	IE-M&O-CASA									
			15	026070	36,050.00	15	260700	15	260720	Y	
		** Increase in SL Allocation **			36,050.00						
15	260800	BEYOND THE CORE - REVENUE									
			15	026080	80,000.00-	15	260800	15	260820	Y	
		** Decrease in SL Allocation **			80,000.00-						
15	260820	BEYOND THE CORE M&O									
			15	026080	80,000.00	15	260800	15	260820	Y	
		** Increase in SL Allocation **			80,000.00						
15	280011	CLASSROOM TELEPHONES									
			15	028000	68,472.00	15	240001-13000	15	280011	Y	
		** Increase in SL Allocation **			68,472.00						
15	280101-00000	CLA									
			15	028000	225,821.00	15	240001-13000	15	280101-00000	Y	
		** Increase in SL Allocation **			225,821.00						
15	280102	CLA- FACULTY									
			15	028000	1,002,264.00	15	240001-13000	15	280102	Y	
		** Increase in SL Allocation **			1,002,264.00						
15	280104-00000	CLA - ADJUNCTS									
			15	028000	401,092.00	15	240001-13000	15	280104-00000	Y	
		** Increase in SL Allocation **			401,092.00						
15	280106	CLA - STAFF									
			15	028000	44,841.00	15	240001-13000	15	280106	Y	
		** Increase in SL Allocation **			44,841.00						
15	280110-00000	CLA - DEAN									
			15	028000	22,008.00	15	240001-13000	15	280110-00000	Y	
		** Increase in SL Allocation **			22,008.00						
15	280111	GRADUATE ART LEASE - HAMLIN									
			15	028000	68,300.00	15	240001-13000	15	280111	Y	
		** Increase in SL Allocation **			68,300.00						
15	280115	UNALLOC SALARIES-NEW POSITIONS/B									
			15	028000	2,864,645.00	15	240001-13000	15	280115	Y	
		** Increase in SL Allocation **			2,864,645.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	280120-10000	PERFORMING ART CENTER - SALARIES									
			15	028000	142,046.00	15	240001-13000	15	280120-10000	Y	
		** Increase in SL Allocation **			142,046.00						
15	280120-20000	PERFORMING ART CENTER - M & O									
			15	028000	18,034.00	15	240001-13000	15	280120-20000	Y	
		** Increase in SL Allocation **			18,034.00						
15	280120-30000	PERFORMING ART CENTER-STUDENT WA									
			15	028000	22,343.00	15	240001-13000	15	280120-30000	Y	
		** Increase in SL Allocation **			22,343.00						
15	280201	BUSINESS ADMIN.									
			15	028000	129,488.00	15	240001-13000	15	280201	Y	
		** Increase in SL Allocation **			129,488.00						
15	280202	B/A - FACULTY									
			15	028000	283,980.00	15	240001-13000	15	280202	Y	
		** Increase in SL Allocation **			283,980.00						
15	280204	B/A - ADJUNCTS									
			15	028000	73,200.00	15	240001-13000	15	280204	Y	
		** Increase in SL Allocation **			73,200.00						
15	280206	B/A - STAFF									
			15	028000	25,544.00	15	240001-13000	15	280206	Y	
		** Increase in SL Allocation **			25,544.00						
15	280210	B/A - DEAN									
			15	028000	18,717.00	15	240001-13000	15	280210	Y	
		** Increase in SL Allocation **			18,717.00						
15	280301	EDUCATION									
			15	028000	63,727.00	15	240001-13000	15	280301	Y	
		** Increase in SL Allocation **			63,727.00						
15	280302	EDUCATION - FACULTY									
			15	028000	477,727.00	15	240001-13000	15	280302	Y	
		** Increase in SL Allocation **			477,727.00						
15	280304	EDUCATION - ADJUNCTS									
			15	028000	417,713.00	15	240001-13000	15	280304	Y	
		** Increase in SL Allocation **			417,713.00						
15	280306	EDUCATION-STAFF									
			15	028000	45,152.00	15	240001-13000	15	280306	Y	
		** Increase in SL Allocation **			45,152.00						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	From CC	From Account	To CC	To Account	Feed	Mand
						Actual Entry					
15	280310	EDUCATION - DEAN									
			15	028000	16,872.00	15	240001-13000	15	280310	Y	
		** Increase in SL Allocation **			16,872.00						
15	280311	EDUCATION-ECDC									
			15	028000	44,626.00	15	240001-13000	15	280311	Y	
		** Increase in SL Allocation **			44,626.00						
15	280312	EDUCATION - KINESIOLOGY									
			15	028000	8,310.00	15	240001-13000	15	280312	Y	
		** Increase in SL Allocation **			8,310.00						
15	280401-00000	SCI & ENG									
			15	028000	152,317.00	15	240001-13000	15	280401-00000	Y	
		** Increase in SL Allocation **			152,317.00						
15	280402-10000	SCHOOL OF ENFGINEERING & COMPUTI									
			15	028000	146,514.00	15	240001-13000	15	280402-10000	Y	
		** Increase in SL Allocation **			146,514.00						
15	280402-20000	SCI & TECH - PHYSICAL & ENV SCIE									
			15	028000	46,243.00	15	240001-13000	15	280402-20000	Y	
		** Increase in SL Allocation **			46,243.00						
15	280402-30000	SCI & TECH - MATH & STATISTICS									
			15	028000	30,724.00	15	240001-13000	15	280402-30000	Y	
		** Increase in SL Allocation **			30,724.00						
15	280402-40000	SCI & TECH - LIFE SCIENCES									
			15	028000	357,421.00	15	240001-13000	15	280402-40000	Y	
		** Increase in SL Allocation **			357,421.00						
15	280402-50000	S&T CENTER FOR COASTAL STUDIES									
			15	028000	98,007.00	15	240001-13000	15	280402-50000	Y	
		** Increase in SL Allocation **			98,007.00						
15	280406-10000	SCHOOL OF ENCS-STAFF									
			15	028000	1,126.00	15	240001-13000	15	280406-10000	Y	
		** Increase in SL Allocation **			1,126.00						
15	280406-11001	S&T - DEANS OFFICE									
			15	028000	101,982.00	15	240001-13000	15	280406-11001	Y	
		** Increase in SL Allocation **			101,982.00						
15	280406-40000	S&T - LIFE SCIENCES - STAFF									
			15	028000	22,240.00	15	240001-13000	15	280406-40000	Y	
		** Increase in SL Allocation **			22,240.00						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	280410	SCI & ENG - DEAN									
			15	028000	23,550.00	15	240001-13000	15	280410	Y	
		** Increase in SL Allocation **			23,550.00						
15	280412	COMPUTER GRADUATE STUDENTS									
			15	028000	198,000.00	15	240001-13000	15	280412	Y	
		** Increase in SL Allocation **			198,000.00						
15	280501	COLLEGE OF NURSING									
			15	028000	14,585.00	15	240001-13000	15	280501	Y	
		** Increase in SL Allocation **			14,585.00						
15	280502	COLLEGE OF NURSING - FACULTY									
			15	028000	738,033.00	15	240001-13000	15	280502	Y	
		** Increase in SL Allocation **			738,033.00						
15	280504	COLLEGE OF NURSING - ADJUNCTS									
			15	028000	75,670.00	15	240001-13000	15	280504	Y	
		** Increase in SL Allocation **			75,670.00						
15	280506	COLLEGE OF NURSING - STAFF									
			15	028000	26,598.00	15	240001-13000	15	280506	Y	
		** Increase in SL Allocation **			26,598.00						
15	280530	NURSING DIFFERENTIAL TUITION									
			15	028000	107,657.00	15	240001-13000	15	280530	Y	
			15	028000	274,843.00	15	240001-35000	15	280530	Y	
		** Increase in SL Allocation **			382,500.00						
15	280550	SCOTT & WHITE CONTRACT AGREEMENT									
			15	028000	40,415.00	15	240001-13000	15	280550	Y	
		** Increase in SL Allocation **			40,415.00						
15	280700	DISTANCE EDUCATION									
			15	028000	377,474.00	15	240001-13000	15	280700	Y	
		** Increase in SL Allocation **			377,474.00						
15	282601	LIBRARY SUPPORT									
			15	028200	9,509.00	15	240001-13000	15	282601	Y	
		** Increase in SL Allocation **			9,509.00						
15	282608	ACADEMIC TESTING CENTER - LOCAL									
			15	028200	52,999.00	15	240001-13000	15	282608	Y	
		** Increase in SL Allocation **			52,999.00						
15	282609-10000	CORE-SALARIES									
			15	028200	230,644.00	15	240001-13000	15	282609-10000	Y	
		** Increase in SL Allocation **			230,644.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	282609-20000	CORE M&O									
			15	028200	230,562.00	15	240001-13000	15	282609-20000	Y	
		** Increase in SL Allocation **			230,562.00						
15	282611	LEARNING CENTER									
			15	028200	206,747.00	15	240001-13000	15	282611	Y	
		** Increase in SL Allocation **			206,747.00						
15	282612	RESEARCH ADMINISTRATION									
			15	028200	35,355.00	15	240001-13000	15	282612	Y	
		** Increase in SL Allocation **			35,355.00						
15	282613	PROVOST									
			15	028200	97,687.00	15	240001-13000	15	282613	Y	
		** Increase in SL Allocation **			97,687.00						
15	282614	FACULTY SENATE									
			15	028200	17,301.00	15	240001-13000	15	282614	Y	
		** Increase in SL Allocation **			17,301.00						
15	282616	COLLABORATIVE FUND FOR SPECIAL G									
			15	028200	4,868.00	15	240001-13000	15	282616	Y	
		** Increase in SL Allocation **			4,868.00						
15	282618	UNALLOCATED ACADEMIC FUND									
			15	028200	41,450.00	15	240001-13000	15	282618	Y	
		** Increase in SL Allocation **			41,450.00						
15	282619	ASSOC VP FOR ACAD									
			15	028200	204,669.00	15	240001-13000	15	282619	Y	
		** Increase in SL Allocation **			204,669.00						
15	282620	CENTER FOR FACULTY EXCELLENCE									
			15	028200	96,092.00	15	240001-13000	15	282620	Y	
		** Increase in SL Allocation **			96,092.00						
15	282621	ACADEMIC ADVISING									
			15	028200	26,336.00	15	240001-13000	15	282621	Y	
		** Increase in SL Allocation **			26,336.00						
15	282622	SUMMER SCHOOL									
			15	028200	2,114,373.00	15	240001-13000	15	282622	Y	
		** Increase in SL Allocation **			2,114,373.00						
15	282623	ASSISTANTSHIPS: DOCTORAL & MASTE									
			15	028200	344,000.00	15	240001-13000	15	282623	Y	
		** Increase in SL Allocation **			344,000.00						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	282624	UNALLOCATED ADJUNCTS									
			15	028200	395,000.00	15	240001-13000	15	282624	Y	
		** Increase in SL Allocation **			395,000.00						
15	282625-10000	RESEARCH ENHANCEMENT- RESIDUAL									
			15	028200	109,364.00	15	240001-13000	15	282625-10000	Y	
		** Increase in SL Allocation **			109,364.00						
15	282628	FACULTY OPPORTUNITY FUNDS									
			15	028200	10,000.00	15	240001-13000	15	282628	Y	
		** Increase in SL Allocation **			10,000.00						
15	282630	TEACHING ASSISTANTS									
			15	028200	166,000.00	15	240001-13000	15	282630	Y	
		** Increase in SL Allocation **			166,000.00						
15	282632	HONORS PROGRAM									
			15	028200	58,498.00	15	240001-13000	15	282632	Y	
		** Increase in SL Allocation **			58,498.00						
15	282633	GRADUATE STUDIES									
			15	028200	229,041.00	15	240001-13000	15	282633	Y	
		** Increase in SL Allocation **			229,041.00						
15	282634	FACULTY CONTINGENCY									
			15	028200	13,912.00	15	240001-13000	15	282634	Y	
		** Increase in SL Allocation **			13,912.00						
15	282636	RESEARCH OFFICE LOCAL FUNDS									
			15	028200	5,789.00	15	240001-13000	15	282636	Y	
		** Increase in SL Allocation **			5,789.00						
15	282900	HELP DESK									
			15	028200	67,139.00	15	240001-13000	15	282900	Y	
		** Increase in SL Allocation **			67,139.00						
15	282901	DIRECTOR - ATS									
			15	028200	74,524.00	15	240001-13000	15	282901	Y	
		** Increase in SL Allocation **			74,524.00						
15	282902	SERVER									
			15	028200	138,053.00	15	240001-13000	15	282902	Y	
		** Increase in SL Allocation **			138,053.00						
15	282903	ADMIN COMPUTING									
			15	028200	126,389.00	15	240001-13000	15	282903	Y	
		** Increase in SL Allocation **			126,389.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	282904	LMS									
			15	028200	108,396.00	15	240001-13000	15	282904	Y	
		** Increase in SL Allocation **			108,396.00						
15	282906	LICENSING									
			15	028200	33,075.00	15	240001-13000	15	282906	Y	
		** Increase in SL Allocation **			33,075.00						
15	282908	AV SUPPORT									
			15	028200	29,730.00	15	240001-13000	15	282908	Y	
		** Increase in SL Allocation **			29,730.00						
15	283600-10000	RETENTION PROGRAM									
			15	028300	31,644.00	15	240001-13000	15	283600-10000	Y	
		** Increase in SL Allocation **			31,644.00						
15	283600-20000	RETENTION (AIM)									
			15	028300	57,136.00	15	240001-13000	15	283600-20000	Y	
		** Increase in SL Allocation **			57,136.00						
15	283601	ADMISSIONS									
			15	028300	126,714.00	15	240001-13000	15	283601	Y	
		** Increase in SL Allocation **			126,714.00						
15	283602	ISLAND DAYS									
			15	028300	82,757.00	15	240001-13000	15	283602	Y	
		** Increase in SL Allocation **			82,757.00						
15	283603	FINANCIAL AID									
			15	028300	70,758.00	15	240001-13000	15	283603	Y	
		** Increase in SL Allocation **			70,758.00						
15	283604	ACADEMIC HONORS CEREMONY									
			15	028300	3,000.00	15	240001-13000	15	283604	Y	
		** Increase in SL Allocation **			3,000.00						
15	283607	RECORDS - LOCAL									
			15	028300	87,751.00	15	240001-13000	15	283607	Y	
		** Increase in SL Allocation **			87,751.00						
15	283608	DIPLOMAS									
			15	028300	9,736.00	15	240001-13000	15	283608	Y	
		** Increase in SL Allocation **			9,736.00						
15	283609	COMMENCEMENT									
			15	028300	23,600.00	15	230070	15	283609	Y	
			15	028300	70,000.00	15	240001-13000	15	283609	Y	
		** Increase in SL Allocation **			93,600.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	283610	NEW STUDENT PROGRAMS									
			15	028300	21,264.00	15	240001-13000	15	283610	Y	
		** Increase in SL Allocation **			21,264.00						
15	283613	INTERNATIONAL PROGRAMS									
			15	028300	7,343.00	15	240001-13000	15	283613	Y	
		** Increase in SL Allocation **			7,343.00						
15	283614	STUDENT INFORMATION SYSTEMS-BURS									
			15	028300	44,582.00	15	240001-13000	15	283614	Y	
		** Increase in SL Allocation **			44,582.00						
15	283615	STUDENT AFFAIRS									
			15	028300	54,384.00	15	240001-13000	15	283615	Y	
		** Increase in SL Allocation **			54,384.00						
15	283616	VETERAN'S AFFAIRS OFC									
			15	028300	55,776.00	15	240001-13000	15	283616	Y	
		** Increase in SL Allocation **			55,776.00						
15	283620	UNIVERSITY CENTER									
			15	028300	50,438.00	15	240001-13000	15	283620	Y	
		** Increase in SL Allocation **			50,438.00						
15	284500	EXECUTIVE HOUSING									
			15	028400	34,324.00	15	240001-13000	15	284500	Y	
		** Increase in SL Allocation **			34,324.00						
15	284501	EXECUTIVE SUPPLEMENT									
			15	028400	103,568.00	15	240001-13000	15	284501	Y	
		** Increase in SL Allocation **			103,568.00						
15	284503	EXEC.VP-F&A OPERATING EXPENSES									
			15	028400	37,065.00	15	240001-13000	15	284503	Y	
		** Increase in SL Allocation **			37,065.00						
15	284504-20000	PIR - PLANNING & INST RESEARCH									
			15	028400	61,274.00	15	240001-13000	15	284504-20000	Y	
		** Increase in SL Allocation **			61,274.00						
15	284505	ADMINSTRATIVE SERVICES									
			15	028400	10,851.00	15	240001-13000	15	284505	Y	
		** Increase in SL Allocation **			10,851.00						
15	284506	SYSTEM ASSESMENT									
			15	028400	468,662.00	15	240001-13000	15	284506	Y	
		** Increase in SL Allocation **			468,662.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	284507	AUDIT/BANK FEES									
			15	028400	60,000.00	15	240001-13000	15	284507	Y	
		** Increase in SL Allocation **			60,000.00						
15	284508	SACS ACCREDITATION									
			15	028400	5,000.00	15	240001-13000	15	284508	Y	
		** Increase in SL Allocation **			5,000.00						
15	284509	PROGRAM REVIEW GRADUATE									
			15	028400	4,868.00	15	240001-13000	15	284509	Y	
		** Increase in SL Allocation **			4,868.00						
15	284510	COMPTROLLER									
			15	028400	96,162.00	15	240001-13000	15	284510	Y	
		** Increase in SL Allocation **			96,162.00						
15	284511	CREDIT CARD FEES									
			15	028400	120,000.00	15	200120	15	284511	Y	
		** Increase in SL Allocation **			120,000.00						
15	284514	FISCAL AFFAIRS+INSURANCE									
			15	028400	846,000.00	15	240001-13000	15	284514	Y	
		** Increase in SL Allocation **			846,000.00						
15	284515	AA/EEO									
			15	028400	51,705.00	15	240001-13000	15	284515	Y	
		** Increase in SL Allocation **			51,705.00						
15	284516	PROGRAM REVIEW - UNDERGRADUATE									
			15	028400	14,604.00	15	240001-13000	15	284516	Y	
		** Increase in SL Allocation **			14,604.00						
15	284517	PAYROLL									
			15	028400	31,818.00	15	240001-13000	15	284517	Y	
		** Increase in SL Allocation **			31,818.00						
15	284518-10000	DEPARTMENT EXPENSES									
			15	028400	33,206.00	15	240001-13000	15	284518-10000	Y	
		** Increase in SL Allocation **			33,206.00						
15	284518-20000	HR-PRINTING SERVICES									
			15	028400	1,500.00	15	240001-13000	15	284518-20000	Y	
		** Increase in SL Allocation **			1,500.00						
15	284518-30000	EMPLOYEE ASSISTANCE PROGRAM									
			15	028400	19,000.00	15	240001-13000	15	284518-30000	Y	
		** Increase in SL Allocation **			19,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	284518-40000	HR-SALARIES									
			15	028400	62,453.00	15	240001-13000	15	284518-40000	Y	
		** Increase in SL Allocation **			62,453.00						
15	284518-50000	HR-PEOPLE ADMIN									
			15	028400	21,976.00	15	240001-13000	15	284518-50000	Y	
		** Increase in SL Allocation **			21,976.00						
15	284520	BUDGET									
			15	028400	45,850.00	15	240001-13000	15	284520	Y	
		** Increase in SL Allocation **			45,850.00						
15	284521	EMPLOYEE BETTERMENT									
			15	028400	50,000.00	15	240001-13000	15	284521	Y	
		** Increase in SL Allocation **			50,000.00						
15	284522-10000	FYI- ADMINISTRATION									
			15	028400	88,623.00	15	240001-13000	15	284522-10000	Y	
		** Increase in SL Allocation **			88,623.00						
15	284522-10001	FYI - OPERATING									
			15	028400	166,571.00	15	240001-13000	15	284522-10001	Y	
		** Increase in SL Allocation **			166,571.00						
15	284523	ROTC									
			15	028400	28,050.00	15	240001-13000	15	284523	Y	
		** Increase in SL Allocation **			28,050.00						
15	284525	INST. MEMBERSHIPS									
			15	028400	30,477.00	15	240001-13000	15	284525	Y	
		** Increase in SL Allocation **			30,477.00						
15	284526	DEVELOPMENT - LOCAL SALARY									
			15	028400	244,971.00	15	240001-13000	15	284526	Y	
		** Increase in SL Allocation **			244,971.00						
15	284527	MARCOM - LOCAL									
			15	028400	114,357.00	15	240001-13000	15	284527	Y	
		** Increase in SL Allocation **			114,357.00						
15	284528	ADVANCEMENT SERVICES									
			15	028400	38,133.00	15	240001-13000	15	284528	Y	
		** Increase in SL Allocation **			38,133.00						
15	284529	SCHOLARSHIP SUPPORT									
			15	028400	22,496.00	15	240001-13000	15	284529	Y	
		** Increase in SL Allocation **			22,496.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	284530	INSTITUTIONAL ADVANCEMENT PROJEC									
			15	028400	350,190.00	15	240001-13000	15	284530	Y	
		** Increase in SL Allocation **			350,190.00						
15	284531	STAFF COUNCIL									
			15	028400	7,974.00	15	240001-13000	15	284531	Y	
		** Increase in SL Allocation **			7,974.00						
15	284532	PRESIDENT									
			15	028400	147,198.00	15	240001-13000	15	284532	Y	
		** Increase in SL Allocation **			147,198.00						
15	284536	CHIEF OF STAFF PRESIDENT OFFICE									
			15	028400	238,212.00	15	240001-13000	15	284536	Y	
		** Increase in SL Allocation **			238,212.00						
15	284537	CONTINGENCY ACCOUNT									
			15	028400	540,918.00	15	240001-13000	15	284537	Y	
		** Increase in SL Allocation **			540,918.00						
15	284539	STAFF COUNCIL									
			15	028400	10,731.00	15	240001-13000	15	284539	Y	
		** Increase in SL Allocation **			10,731.00						
15	284541	SAFETY OFFICE									
			15	028400	11,483.00	15	240001-13000	15	284541	Y	
		** Increase in SL Allocation **			11,483.00						
15	284542	POSTAL SERVICES									
			15	028400	115,685.00	15	240001-13000	15	284542	Y	
		** Increase in SL Allocation **			115,685.00						
15	284543	PRESS/BOOK PRINTING									
			15	028400	15,000.00	15	240001-13000	15	284543	Y	
		** Increase in SL Allocation **			15,000.00						
15	284545	ISLANDER LIGHTS									
			15	028400	2,500.00	15	240001-13000	15	284545	Y	
		** Increase in SL Allocation **			2,500.00						
15	284547	UNALLOC SALARY ADJUSTMENTS									
			15	028400	6,818.00	15	240001-13000	15	284547	Y	
		** Increase in SL Allocation **			6,818.00						
15	284554	DEVELOPMENT OPERATING									
			15	028400	45,500.00	15	240001-13000	15	284554	Y	
		** Increase in SL Allocation **			45,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	284555	COLLEGE DEVELOPMENT									
			15	028400	180,000.00	15	240001-13000	15	284555	Y	
		** Increase in SL Allocation **			180,000.00						
15	284557	ART MUSEUM - GARCIA CENTER									
			15	028400	44,146.00	15	240001-13000	15	284557	Y	
		** Increase in SL Allocation **			44,146.00						
15	284564	UNIVERSITY SERVICES									
			15	028400	7,802.00	15	240001-13000	15	284564	Y	
		** Increase in SL Allocation **			7,802.00						
15	284566	UNIVERSITY SERVICES - MARKETING									
			15	028400	16,075.00	15	240001-13000	15	284566	Y	
		** Increase in SL Allocation **			16,075.00						
15	284568	FAMIS ASSESSMENT									
			15	028400	82,977.00	15	240001-13000	15	284568	Y	
		** Increase in SL Allocation **			82,977.00						
15	284572	BURSAR									
			15	028400	44,464.00	15	240001-13000	15	284572	Y	
		** Increase in SL Allocation **			44,464.00						
15	284573	FURNITURE & STORAGE									
			15	028400	7,000.00	15	240001-13000	15	284573	Y	
		** Increase in SL Allocation **			7,000.00						
15	284574	MARKETPLACE									
			15	028400	60,000.00	15	240001-13000	15	284574	Y	
		** Increase in SL Allocation **			60,000.00						
15	284580	ASSESS & CONT IMPR. M&O PRELIMIN									
			15	028400	4,250.00	15	240001-13000	15	284580	Y	
		** Increase in SL Allocation **			4,250.00						
15	284603	STAFF RECRUITING - ACADEMIC									
			15	028400	87,624.00	15	240001-13000	15	284603	Y	
		** Increase in SL Allocation **			87,624.00						
15	284605	EMPLOYEE DEVELOPMENT									
			15	028400	12,024.00	15	240001-13000	15	284605	Y	
		** Increase in SL Allocation **			12,024.00						
15	284606	MARKETING									
			15	028400	170,000.00	15	240001-13000	15	284606	Y	
		** Increase in SL Allocation **			170,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	284607	ENROLLMENT MGMT M&O									
			15	028400	73,291.00	15	240001-13000	15	284607	Y	
		** Increase in SL Allocation **			73,291.00						
15	284608	ENROLLMENT MANAGEMENT PROGRAMS									
			15	028400	39,333.00	15	240001-13000	15	284608	Y	
		** Increase in SL Allocation **			39,333.00						
15	284718	SSS-STUDENT SUPPORT SERVICES									
			15	028400	1,497.00	15	240001-13000	15	284718	Y	
		** Increase in SL Allocation **			1,497.00						
15	285501	PLANT SUPPORT SERVICES									
			15	028500	89,918.00	15	240001-13000	15	285501	Y	
		** Increase in SL Allocation **			89,918.00						
15	285503	STUDENT WORKERS - PP									
			15	028500	15,000.00	15	240001-13000	15	285503	Y	
		** Increase in SL Allocation **			15,000.00						
15	285504	SOLID WASTE/RECYCLE									
			15	028500	45,000.00	15	240001-13000	15	285504	Y	
		** Increase in SL Allocation **			45,000.00						
15	285505	BLDG MAINTENANCE									
			15	028500	218,617.00	15	240001-13000	15	285505	Y	
		** Increase in SL Allocation **			218,617.00						
15	285506	GROUNDS MAINTENANCE									
			15	028500	60,000.00	15	240001-13000	15	285506	Y	
		** Increase in SL Allocation **			60,000.00						
15	285507	CUSTODIAL SERVICES									
			15	028500	407,196.00	15	240001-13000	15	285507	Y	
		** Increase in SL Allocation **			407,196.00						
15	285508	MECHANICAL/ELECTRICAL/PLUMBING									
			15	028500	23,720.00	15	240001-13000	15	285508	Y	
		** Increase in SL Allocation **			23,720.00						
15	285509	UPD LOCAL M&O									
			15	028500	34,553.00	15	240001-13000	15	285509	Y	
		** Increase in SL Allocation **			34,553.00						
15	285511	PURCHASED UTILITIES									
			15	028500	728,175.00	15	240001-13000	15	285511	Y	
		** Increase in SL Allocation **			728,175.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	285520	MOBILE GO CENTER									
			15	028500	25,000.00	15	240001-13000	15	285520	Y	
		** Increase in SL Allocation **			25,000.00						
15	285523	PURCHASING									
			15	028500	97,001.00	15	240001-13000	15	285523	Y	
		** Increase in SL Allocation **			97,001.00						
15	285524	HUB PROGRAM									
			15	028500	47,365.00	15	240001-13000	15	285524	Y	
		** Increase in SL Allocation **			47,365.00						
15	285525	CENTRAL RECEIVING									
			15	028500	21,440.00	15	240001-13000	15	285525	Y	
		** Increase in SL Allocation **			21,440.00						
15	285527	CONTRACTS & PROPERTY									
			15	028500	13,940.00	15	240001-13000	15	285527	Y	
		** Increase in SL Allocation **			13,940.00						
15	285540	SALARY CONTINGENCY - PROVOST									
			15	028500	3,132.00	15	240001-13000	15	285540	Y	
		** Increase in SL Allocation **			3,132.00						
15	285545	SALARY CONTINGENCY - FINANCE									
			15	028500	1,083.00	15	240001-13000	15	285545	Y	
		** Increase in SL Allocation **			1,083.00						
15	285555	SALARY CONTINGENCY - DEVELOPMENT									
			15	028500	3,330.00	15	240001-13000	15	285555	Y	
		** Increase in SL Allocation **			3,330.00						
15	286601	TAMUCC GRANTS									
			15	028600	160,000.00	15	240001-13000	15	286601	Y	
		** Increase in SL Allocation **			160,000.00						
15	290080	TPEG-UNDERGRAD RESIDENT									
			15	029008	1,522,998.00	15	101100	15	290080	Y	
			15	029008	152,300.00-	15	290080	15	290099	Y	
		** Increase in SL Allocation **			1,370,698.00						
15	290085	TPEG-GRAD RESIDENT									
			15	029008	196,518.00	15	101102	15	290085	Y	
			15	029008	19,652.00-	15	290085	15	290099	Y	
		** Increase in SL Allocation **			176,866.00						
15	290090	TPEG-UNDERGRAD NON RESIDENT									
			15	029009	47,000.00	15	101101	15	290090	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	290090	TPEG-UNDERGRAD NON RESIDENT									
			15	029009	4,700.00-	15	290090	15	290099	Y	
		** Increase in SL Allocation **			42,300.00						
15	290095	TPEG-GRAD NON RESIDENT									
			15	029009	18,193.00	15	101103	15	290095	Y	
			15	029009	1,819.00-	15	290095	15	290099	Y	
		** Increase in SL Allocation **			16,374.00						
15	290099	TPEG - 10% SET ASIDE									
			15	029009	152,300.00	15	290080	15	290099	Y	
			15	029009	19,652.00	15	290085	15	290099	Y	
			15	029009	4,700.00	15	290090	15	290099	Y	
			15	029009	1,819.00	15	290095	15	290099	Y	
		** Increase in SL Allocation **			178,471.00						
15	290200	DT SET ASIDE (15%)-RES/U RISINGS									
			15	029020	616,500.00	15	240001-13000	15	290200	Y	
		** Increase in SL Allocation **			616,500.00						
15	290210	DT SET ASIDE-RES/U WORKSTUDY									
			15	029020	287,054.00	15	240001-13000	15	290210	Y	
		** Increase in SL Allocation **			287,054.00						
15	290211	DT SET ASIDE-RES/U OTHER SCHSHIP									
			15	029020	1,391,549.00	15	240001-13000	15	290211	Y	
			15	029020	54,969.00	15	240001-35000	15	290211	Y	
			15	029020	80,000.00-	15	290211	15	351000-10000	Y	
		** Increase in SL Allocation **			1,366,518.00						
15	290300	TUITION SET ASIDE (15%)-RES GRAD									
			15	029030	301,653.00	15	240001-13000	15	290300	Y	
		** Increase in SL Allocation **			301,653.00						
15	299999	INTEREST INCOME-DESIGNATED									
			15	029999	2,500.00-	15	299999	15	240011	Y	
			15	029999	2,500.00-	15	299999	15	240021	Y	
			15	029999	50,000.00-	15	299999	15	240041	Y	
			15	029999	2,500.00-	15	299999	15	240071	Y	
			15	029999	100,321.00-	15	299999	15	245320	Y	
		SCHOLARSHIPS-INCLUDES COLLINS	15	029999	40,000.00-	15	299999	15	351000-10000	Y	
			15	029999	147,410.00-	15	299999	15	351000-10000	Y	
		** Decrease in SL Allocation **			345,231.00-						
15	300030	REC SPTS RESERVE FOR DEFERRED MA									
			15	030003	51,393.00	15	300061	15	300030	Y	
		** Increase in SL Allocation **			51,393.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	300051	UNIVERSITY HEALTH CENTER									
			15	030005	70,000.00	15	300100	15	300051	Y	
		** Increase in SL Allocation **			70,000.00						
15	300061	RECREATION SPORTS									
			15	030006	400,001.00-	15	300061	15	030006	Y	
			15	030006	51,393.00-	15	300061	15	300030	Y	
			15	030006	35,000.00-	15	300061	15	300110	Y	
			15	030006	12,000.00-	15	300061	15	301240	Y	
		** Decrease in SL Allocation **			498,394.00-						
15	300100	STUDENT SERVICE FEES									
			15	030010	580,375.00-	15	300100	15	030006	Y	
			15	030010	88,000.00-	15	300100	15	030105	Y	
			15	030010	50,000.00-	15	300100	15	032010	Y	
			15	030010	70,000.00-	15	300100	15	300051	Y	
			15	030010	24,724.00-	15	300100	15	300130	Y	
			15	030010	17,640.00-	15	300100	15	300200	Y	
			15	030010	694,631.00-	15	300100	15	300300	Y	
			15	030010	15,000.00-	15	300100	15	300310	Y	
			15	030010	454,945.00-	15	300100	15	300400	Y	
			15	030010	433,992.00-	15	300100	15	300500	Y	
			15	030010	65,000.00-	15	300100	15	300510	Y	
			15	030010	8,525.00-	15	300100	15	300600	Y	
			15	030010	316,383.00-	15	300100	15	300601	Y	
			15	030010	95,920.00-	15	300100	15	300650	Y	
			15	030010	365,881.00-	15	300100	15	300700	Y	
			15	030010	33,330.00-	15	300100	15	300800	Y	
			15	030010	27,234.00-	15	300100	15	300900	Y	
			15	030010	50,000.00-	15	300100	15	301000	Y	
			15	030010	4,586.00-	15	300100	15	301020	Y	
			15	030010	14,250.00-	15	300100	15	301030	Y	
			15	030010	1,500.00-	15	300100	15	301040	Y	
			15	030010	400,000.00-	15	300100	15	301050	Y	
			15	030010	5,750.00-	15	300100	15	301060	Y	
			15	030010	72,045.00-	15	300100	15	301080	Y	
			15	030010	40,500.00-	15	300100	15	301100	Y	
			15	030010	43,084.00-	15	300100	15	301110	Y	
			15	030010	269,816.00-	15	300100	15	301120	Y	
			15	030010	219,011.00-	15	300100	15	301160	Y	
			15	030010	70,589.00-	15	300100	15	301170	Y	
			15	030010	75,811.00-	15	300100	15	301220	Y	
			15	030010	10,000.00-	15	300100	15	301230	Y	
			15	030010	6,000.00-	15	300100	15	301250	Y	
			15	030010	36,307.00-	15	300100	15	301270	Y	
			15	030010	4,260.00-	15	300100	15	301290	Y	
			15	030010	1,000.00-	15	300100	15	301300	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	300100	STUDENT SERVICE FEES									
			15	030010	5,000.00-	15	300100	15	301310	Y	
			15	030010	10,000.00-	15	300100	15	301320	Y	
			15	030010	5,000.00-	15	300100	15	301340	Y	
			15	030010	6,000.00-	15	300100	15	301460	Y	
			15	030010	2,200.00-	15	300100	15	301560	Y	
			15	030010	1,100.00-	15	300100	15	301570	Y	
			15	030010	15,000.00-	15	300100	15	330020	Y	
			15	030010	32,000.00-	15	300100	15	351000-10000	Y	
		** Decrease in SL Allocation **			4,742,389.00-						
15	300110	RESERVE-EQUIPMENT REPLACEMENT									
			15	030011	35,000.00	15	300061	15	300110	Y	
		** Increase in SL Allocation **			35,000.00						
15	300130	UNIVERSITY CENTER - SSF									
			15	030013	24,724.00	15	300100	15	300130	Y	
		** Increase in SL Allocation **			24,724.00						
15	300200	STUDENT AFFAIRS									
			15	030020	17,640.00	15	300100	15	300200	Y	
		** Increase in SL Allocation **			17,640.00						
15	300300	UNIVERSITY COUNSELING CTR									
			15	030030	694,631.00	15	300100	15	300300	Y	
		** Increase in SL Allocation **			694,631.00						
15	300310	UCC & UHC UTILITIES									
			15	030031	15,000.00	15	300100	15	300310	Y	
		** Increase in SL Allocation **			15,000.00						
15	300400	CAREER SERVICES									
			15	030040	454,945.00	15	300100	15	300400	Y	
		** Increase in SL Allocation **			454,945.00						
15	300500	DISABLITIES SERVICES									
			15	030050	433,992.00	15	300100	15	300500	Y	
		** Increase in SL Allocation **			433,992.00						
15	300510	INTERPRETER SERVICES									
			15	030051	65,000.00	15	300100	15	300510	Y	
		** Increase in SL Allocation **			65,000.00						
15	300600	DEAN OF STUDENTS									
			15	030060	8,525.00	15	300100	15	300600	Y	
		** Increase in SL Allocation **			8,525.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	300601	DEAN OF STUDENTS-ADMIN									
			15	030060	316,383.00	15	300100	15	300601	Y	
		** Increase in SL Allocation **			316,383.00						
15	300650	ASSISTANT DEAN OF STUDENTS									
			15	030065	95,920.00	15	300100	15	300650	Y	
		** Increase in SL Allocation **			95,920.00						
15	300700	STUDENT ACTIVITIES									
			15	030070	365,881.00	15	300100	15	300700	Y	
		** Increase in SL Allocation **			365,881.00						
15	300800	STUDENT NEWSPAPER									
			15	030080	33,330.00	15	300100	15	300800	Y	
		** Increase in SL Allocation **			33,330.00						
15	300900	STUDENT GOVERNMENT									
			15	030090	27,234.00	15	300100	15	300900	Y	
		** Increase in SL Allocation **			27,234.00						
15	301000	UCSO									
			15	030100	50,000.00	15	300100	15	301000	Y	
		** Increase in SL Allocation **			50,000.00						
15	301020	UNIVERSITY GALLERIES									
			15	030102	4,586.00	15	300100	15	301020	Y	
		** Increase in SL Allocation **			4,586.00						
15	301030	FINANCIAL ASSISTANCE									
			15	030103	14,250.00	15	300100	15	301030	Y	
		** Increase in SL Allocation **			14,250.00						
15	301040	CHANCELLOR STUDENT ADVISORY BOAR									
			15	030104	1,500.00	15	300100	15	301040	Y	
		** Increase in SL Allocation **			1,500.00						
15	301050	SS-DEFERRED MAINT./CAPITAL RESER									
			15	030105	400,000.00	15	300100	15	301050	Y	
		** Increase in SL Allocation **			400,000.00						
15	301060	WARREN THEATRE									
			15	030106	5,750.00	15	300100	15	301060	Y	
		** Increase in SL Allocation **			5,750.00						
15	301080	CAMPUS ACTIVITY BOARD									
			15	030108	72,045.00	15	300100	15	301080	Y	
		** Increase in SL Allocation **			72,045.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	301100	MULTICULTURAL PROGRAMMING									
			15	030110	40,500.00	15	300100	15	301100	Y	
		** Increase in SL Allocation **			40,500.00						
15	301110	UNIVERSITY HOUSING									
			15	030111	43,084.00	15	300100	15	301110	Y	
			15	030111	43,084.00	15	320081	15	301110	Y	
		** Increase in SL Allocation **			86,168.00						
15	301120	STUDENT SRVC UNALLOC RESERVE									
			15	030112	269,816.00	15	300100	15	301120	Y	
		** Increase in SL Allocation **			269,816.00						
15	301160	CENTER FOR ACADEMIC STUDENT ACHI									
			15	030116	219,011.00	15	300100	15	301160	Y	
		** Increase in SL Allocation **			219,011.00						
15	301170	INTERNATIONAL STUDENT SERVICES									
			15	030117	70,589.00	15	300100	15	301170	Y	
		** Increase in SL Allocation **			70,589.00						
15	301220	JUDICIAL AFFAIRS									
			15	030122	75,811.00	15	300100	15	301220	Y	
		** Increase in SL Allocation **			75,811.00						
15	301230	W. O. W.									
			15	030123	10,000.00	15	300100	15	301230	Y	
		** Increase in SL Allocation **			10,000.00						
15	301240	PLAYING FIELDS MAINTENANCE									
			15	030124	25,500.00	15	240001-13000	15	301240	Y	
			15	030124	12,000.00	15	300061	15	301240	Y	
		** Increase in SL Allocation **			37,500.00						
15	301250	HOMECOMING-SSF									
			15	030125	6,000.00	15	300100	15	301250	Y	
		** Increase in SL Allocation **			6,000.00						
15	301270	ALCOHOL & DRUG PROG									
			15	030127	36,307.00	15	300100	15	301270	Y	
		** Increase in SL Allocation **			36,307.00						
15	301290	EDGE									
			15	030129	4,260.00	15	300100	15	301290	Y	
		** Increase in SL Allocation **			4,260.00						
15	301300	PEER EDUCATORS									
			15	030130	1,000.00	15	300100	15	301300	Y	
		** Increase in SL Allocation **			1,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	301310	ALOHA DAYS									
			15	030131	5,000.00	15	300100	15	301310	Y	
		** Increase in SL Allocation **			5,000.00						
15	301320	GREEK LIFE									
			15	030132	10,000.00	15	300100	15	301320	Y	
		** Increase in SL Allocation **			10,000.00						
15	301340	USCA LEADS									
			15	030134	5,000.00	15	300100	15	301340	Y	
		** Increase in SL Allocation **			5,000.00						
15	301460	PRESIDENT'S AMBASSADORS									
			15	030146	6,000.00	15	300100	15	301460	Y	
		** Increase in SL Allocation **			6,000.00						
15	301560	ALTERNATIVE SPRING BREAK									
			15	030156	2,200.00	15	300100	15	301560	Y	
		** Increase in SL Allocation **			2,200.00						
15	301570	STUDENT AFFAIRS ASSESSMENT									
			15	030157	1,100.00	15	300100	15	301570	Y	
		** Increase in SL Allocation **			1,100.00						
15	309099	AUXILIARY FEE EXEMPTIONS									
			15	030909	1,102,985.00	15	409099	15	309099	Y	
		** Increase in SL Allocation **			1,102,985.00						
15	320021	VENDING MACHINES									
			15	032002	66,000.00-	15	320021	15	033000	Y	
			15	032002	25,000.00-	15	320021	15	320121	Y	
		** Decrease in SL Allocation **			91,000.00-						
15	320031	LICENSING									
			15	032003	14,000.00-	15	320031	15	033000	Y	
			15	032003	20,000.00-	15	320031	15	320121	Y	
		** Decrease in SL Allocation **			34,000.00-						
15	320041	FOOD SERVICE COMMISSIONS									
			15	032004	25,100.00-	15	320041	15	033000	Y	
			15	032004	100,000.00-	15	320041	15	320043	Y	
			15	032004	50,000.00-	15	320041	15	320121	Y	
		** Decrease in SL Allocation **			175,100.00-						
15	320043	FD SERV CAP EQUIP									
			15	032004	100,000.00	15	320041	15	320043	Y	
		** Increase in SL Allocation **			100,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	320070	SANDDOLLARS									
			15	032007	1,000.00-	15	320070	15	033000	Y	
			15	032007	5,000.00-	15	320070	15	320121	Y	
		** Decrease in SL Allocation **			6,000.00-						
15	320081	HOUSING SERVICES									
			15	032008	141,000.00-	15	320081	15	033000	Y	
			15	032008	43,084.00-	15	320081	15	301110	Y	
			15	032008	262,100.00-	15	320081	15	351000-10000	Y	
			15	032008	10,000.00-	15	320081	15	421160	Y	
		** Decrease in SL Allocation **			456,184.00-						
15	320091	BOOKSTORE CONTRACT COMMISSIONS									
			15	032009	39,400.00-	15	320091	15	033000	Y	
			15	032009	109,344.00-	15	320091	15	320121	Y	
			15	032009	5,000.00-	15	320091	15	320122	Y	
			15	032009	2,090.00-	15	320091	15	320200	Y	
		** Decrease in SL Allocation **			155,834.00-						
15	320103-00001	UNIV CTR-REV-FEE INCOME									
			15	032010	345,528.00-	15	320103-00001	15	032010	Y	
			15	032010	183,236.00-	15	320103-00001	15	320103-10001	Y	
			15	032010	410,309.00-	15	320103-00001	15	320103-10002	Y	
			15	032010	22,065.00-	15	320103-00001	15	320103-10003	Y	
			15	032010	20,734.00-	15	320103-00001	15	320103-10004	Y	
			15	032010	10,000.00-	15	320103-00001	15	320103-10005	Y	
			15	032010	36,000.00	15	320103-00002	15	320103-00001	Y	
			15	032010	10,000.00	15	320103-00003	15	320103-00001	Y	
			15	032010	3,000.00	15	320103-00004	15	320103-00001	Y	
			15	032010	49,606.00	15	320103-00005	15	320103-00001	Y	
			15	032010	10,000.00	15	320103-10005	15	320103-00001	Y	
		** Decrease in SL Allocation **			883,266.00-						
15	320103-00002	UNIV CTR-BK INCOME									
			15	032010	36,000.00-	15	320103-00002	15	320103-00001	Y	
		** Decrease in SL Allocation **			36,000.00-						
15	320103-00003	UNIV CTR-RM RENTAL									
			15	032010	10,000.00-	15	320103-00003	15	320103-00001	Y	
		** Decrease in SL Allocation **			10,000.00-						
15	320103-00004	UNIV CTR-GAME RM									
			15	032010	3,000.00-	15	320103-00004	15	320103-00001	Y	
		** Decrease in SL Allocation **			3,000.00-						
15	320103-00005	UNIV CTR ROOF RENTAL									
			15	032010	49,606.00-	15	320103-00005	15	320103-00001	Y	
		** Decrease in SL Allocation **			49,606.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	320103-10001	UNIV CTR-ADMINISTRATION									
			15	032010	183,236.00	15	320103-00001	15	320103-10001	Y	
		** Increase in SL Allocation **			183,236.00						
15	320103-10002	UNIV CTR-OPERATIONS									
			15	032010	410,309.00	15	320103-00001	15	320103-10002	Y	
		** Increase in SL Allocation **			410,309.00						
15	320103-10003	UNIV CTR-SCHED HRS									
			15	032010	22,065.00	15	320103-00001	15	320103-10003	Y	
		** Increase in SL Allocation **			22,065.00						
15	320103-10004	UNIV CTR-GAME RM/PROG									
			15	032010	20,734.00	15	320103-00001	15	320103-10004	Y	
		** Increase in SL Allocation **			20,734.00						
15	320103-10005	U/C ROOF RENTAL ELECTRICITY									
			15	032010	10,000.00	15	320103-00001	15	320103-10005	Y	
			15	032010	10,000.00-	15	320103-10005	15	320103-00001	Y	
		** Decrease in SL Allocation **			0.00						
15	320121	UNIVERSITY SERVICES									
			15	032012	25,000.00	15	320021	15	320121	Y	
			15	032012	20,000.00	15	320031	15	320121	Y	
			15	032012	50,000.00	15	320041	15	320121	Y	
			15	032012	5,000.00	15	320070	15	320121	Y	
			15	032012	109,344.00	15	320091	15	320121	Y	
			15	032012	20,000.00	15	320150-20000	15	320121	Y	
		** Increase in SL Allocation **			229,344.00						
15	320122	UNIVERSITY SERVICES - MARKETING									
			15	032012	5,000.00	15	320091	15	320122	Y	
		** Increase in SL Allocation **			5,000.00						
15	320150-20000	PRINT SHOP ON CAMPUS									
			15	032015	20,000.00-	15	320150-20000	15	320121	Y	
		** Decrease in SL Allocation **			20,000.00-						
15	320150-30000	CAMPUS COPIES									
			15	032015	16,000.00	15	320160	15	320150-30000	Y	
		** Increase in SL Allocation **			16,000.00						
15	320160	SANDPAPER(PRINTERS)									
			15	032016	16,000.00-	15	320160	15	320150-30000	Y	
		** Decrease in SL Allocation **			16,000.00-						
15	320170	OFFICE SUPPLIES COMMISSION									
			15	032017	12,000.00-	15	320170	15	420890	Y	
		** Decrease in SL Allocation **			12,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	320200	BUDGET									
			15	032020	9,350.00	15	033000	15	320200	Y	
			15	032020	2,090.00	15	320091	15	320200	Y	
		** Increase in SL Allocation **			11,440.00						
15	330020	UTILITIES									
			15	033000	228,163.00	15	033000	15	330020	Y	
			15	033000	15,000.00	15	300100	15	330020	Y	
		** Increase in SL Allocation **			243,163.00						
15	330030	SERVER									
			15	033000	185,156.00	15	033000	15	330030	Y	
		** Increase in SL Allocation **			185,156.00						
15	330060	ADVANCE SERVICES SUPPORT									
			15	033000	38,850.00	15	033000	15	330060	Y	
		** Increase in SL Allocation **			38,850.00						
15	330080	SAFETY									
			15	033000	48,563.00	15	033000	15	330080	Y	
		** Increase in SL Allocation **			48,563.00						
15	330090	EMPLOYEE SERVICE AWARDS									
			15	033000	2,000.00	15	033000	15	330090	Y	
		** Increase in SL Allocation **			2,000.00						
15	330100	GRADUATE PROGRAM REVIEW									
			15	033000	12,000.00	15	033000	15	330100	Y	
		** Increase in SL Allocation **			12,000.00						
15	340001	PARKING ADMINISTRATION									
			15	034000	100,000.00	15	245111	15	340001	Y	
			15	034000	1,472,676.00-	15	340001	15	034000	Y	
			15	034000	90,000.00-	15	340001	15	340002	Y	
		** Decrease in SL Allocation **			1,462,676.00-						
15	340002	PARKING IMPROVEMENTS/ADDITIONS									
			15	034000	90,000.00	15	340001	15	340002	Y	
		** Increase in SL Allocation **			90,000.00						
15	340011	INTEREST INCOME AUX									
			15	034001	24,000.00-	15	340011	15	033000	Y	
			15	034001	210,197.00-	15	340011	15	033000	Y	
		** Decrease in SL Allocation **			234,197.00-						
15	350001	ATHLETIC DEVELOPMENT REVENUE									
			15	035000	210,000.00-	15	350001	15	351000-10000	Y	
		** Decrease in SL Allocation **			210,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	350002-00000	CORPORATE SPONSORSHIPS									
			15	035000	175,000.00-	15	350002-00000	15	351000-10000	Y	
		** Decrease in SL Allocation **			175,000.00-						
15	350003	MISC ATHLETIC REVENUE									
			15	035000	220,000.00-	15	350003	15	351000-10000	Y	
		** Decrease in SL Allocation **			220,000.00-						
15	350004-40004	REVENUE-MEN'S BASKETBALL									
			15	035000	263,000.00-	15	350004-40004	15	351000-10000	Y	
		** Decrease in SL Allocation **			263,000.00-						
15	350004-40005	REVENUE-WOMEN'S BASKETBALL									
			15	035000	58,000.00-	15	350004-40005	15	351000-10000	Y	
		** Decrease in SL Allocation **			58,000.00-						
15	350004-40006	REVENUE-BASEBALL									
			15	035000	10,000.00-	15	350004-40006	15	351000-10000	Y	
		** Decrease in SL Allocation **			10,000.00-						
15	350004-40007	REVENUE-SOFTBALL									
			15	035000	5,000.00-	15	350004-40007	15	351000-10000	Y	
		** Decrease in SL Allocation **			5,000.00-						
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL									
			15	035000	4,000.00-	15	350004-40008	15	351000-10000	Y	
		** Decrease in SL Allocation **			4,000.00-						
15	350005	ATHLETICS FEE									
			15	035000	5,265,542.00-	15	350005	15	351000-10000	Y	
		** Decrease in SL Allocation **			5,265,542.00-						
15	350070	TARPON FOUNDATION GOLF TOURNAMEN									
			15	035000	47,500.00-	15	350070	15	351000-10000	Y	
		** Decrease in SL Allocation **			47,500.00-						
15	350200-40003	ATH-POST SEASON PLAY WOMENS GOL									
			15	035000	75,000.00	15	351000-10000	15	350200-40003	Y	
		** Increase in SL Allocation **			75,000.00						
15	350252-70000	DANCE TEAM									
			15	035000	77,100.00	15	351000-10000	15	350252-70000	Y	
		** Increase in SL Allocation **			77,100.00						
15	350760-40006	BASEBALL COLLEGE CLASSIC									
			15	035076	2,500.00-	15	350760-40006	15	351000-10000	Y	
		** Decrease in SL Allocation **			2,500.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	351000-10000	ATHLETIC DIRECTOR									
			15	035000	52,124.00	15	240001-13000	15	351000-10000	Y	
			15	035000	155,000.00	15	240001-13000	15	351000-10000	Y	
			15	035000	1,475,683.00	15	240001-13000	15	351000-10000	Y	
			15	035000	80,000.00	15	290211	15	351000-10000	Y	
		SCHOLARSHIPS-INCLUDES COLLINS	15	035000	40,000.00	15	299999	15	351000-10000	Y	
			15	035000	147,410.00	15	299999	15	351000-10000	Y	
			15	035000	32,000.00	15	300100	15	351000-10000	Y	
			15	035000	262,100.00	15	320081	15	351000-10000	Y	
			15	035000	210,000.00	15	350001	15	351000-10000	Y	
			15	035000	175,000.00	15	350002-00000	15	351000-10000	Y	
			15	035000	220,000.00	15	350003	15	351000-10000	Y	
			15	035000	263,000.00	15	350004-40004	15	351000-10000	Y	
			15	035000	58,000.00	15	350004-40005	15	351000-10000	Y	
			15	035000	10,000.00	15	350004-40006	15	351000-10000	Y	
			15	035000	5,000.00	15	350004-40007	15	351000-10000	Y	
			15	035000	4,000.00	15	350004-40008	15	351000-10000	Y	
			15	035000	5,265,542.00	15	350005	15	351000-10000	Y	
			15	035000	47,500.00	15	350070	15	351000-10000	Y	
			15	035000	2,500.00	15	350760-40006	15	351000-10000	Y	
		ADVERTISING BOARDS	15	035000	32,162.00-	15	351000-10000	15	035000	Y	
		CHAPMAN FIELD-9/1 C/P	15	035000	40,000.00-	15	351000-10000	15	035000	Y	
		CHAPMAN FIELD	15	035000	131,080.00-	15	351000-10000	15	035000	Y	
			15	035000	75,000.00-	15	351000-10000	15	350200-40003	Y	
			15	035000	77,100.00-	15	351000-10000	15	350252-70000	Y	
			15	035000	33,910.00-	15	351000-10000	15	351000-10001	Y	
			15	035000	325,679.00-	15	351000-10000	15	351000-20001	Y	
			15	035000	129,792.00-	15	351000-10000	15	351000-20002	Y	
			15	035000	141,682.00-	15	351000-10000	15	351000-20003	Y	
			15	035000	56,923.00-	15	351000-10000	15	351000-20004	Y	
			15	035000	121,680.00-	15	351000-10000	15	351000-20005	Y	
			15	035000	39,000.00-	15	351000-10000	15	351000-20006	Y	
			15	035000	249,808.00-	15	351000-10000	15	351000-20009	Y	
			15	035000	4,500.00-	15	351000-10000	15	351000-30000	Y	
			15	035000	91,325.00-	15	351000-10000	15	351000-30001	Y	
			15	035000	155,663.00-	15	351000-10000	15	351000-30002	Y	
			15	035000	20,000.00-	15	351000-10000	15	351000-30004	Y	
			15	035000	98,771.00-	15	351000-10000	15	351000-40001	Y	
			15	035000	98,771.00-	15	351000-10000	15	351000-40002	Y	
			15	035000	86,585.00-	15	351000-10000	15	351000-40003	Y	
			15	035000	558,664.00-	15	351000-10000	15	351000-40004	Y	
			15	035000	461,861.00-	15	351000-10000	15	351000-40005	Y	
			15	035000	267,610.00-	15	351000-10000	15	351000-40006	Y	
			15	035000	226,417.00-	15	351000-10000	15	351000-40007	Y	
			15	035000	204,556.00-	15	351000-10000	15	351000-40008	Y	
			15	035000	95,876.00-	15	351000-10000	15	351000-40009	Y	
			15	035000	107,543.00-	15	351000-10000	15	351000-40010	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	351000-10000	ATHLETIC DIRECTOR									
			15	035000	171,874.00-	15	351000-10000	15	351000-40011	Y	
			15	035000	75,000.00-	15	351000-10000	15	351000-50099	Y	
			15	035000	67,700.00-	15	351000-10000	15	351000-60001	Y	
			15	035000	24,000.00-	15	351000-10000	15	351000-60007	Y	
			15	035000	222,558.00-	15	351000-10000	15	351000-70000	Y	
			15	035000	73,000.00-	15	351000-10000	15	351020-00000	Y	
			15	035000	73,359.00-	15	351000-10000	15	351100-40001	Y	
			15	035000	130,416.00-	15	351000-10000	15	351100-40002	Y	
			15	035000	92,000.00-	15	351000-10000	15	351100-40003	Y	
			15	035000	211,926.00-	15	351000-10000	15	351100-40004	Y	
			15	035000	244,530.00-	15	351000-10000	15	351100-40005	Y	
			15	035000	180,000.00-	15	351000-10000	15	351100-40006	Y	
			15	035000	172,475.00-	15	351000-10000	15	351100-40007	Y	
			15	035000	195,624.00-	15	351000-10000	15	351100-40008	Y	
			15	035000	215,000.00-	15	351000-10000	15	351100-40009	Y	
			15	035000	200,000.00-	15	351000-10000	15	351100-40010	Y	
			15	035000	233,000.00-	15	351000-10000	15	351100-40011	Y	
			15	035000	110,000.00-	15	351000-10000	15	351100-60000	Y	
			15	035000	33,000.00-	15	351000-10000	15	351100-70000	Y	
			15	035000	60,000.00-	15	351000-10000	15	351100-80001	Y	
			15	035000	66,000.00-	15	351000-10000	15	351100-80002	Y	
			15	035000	39,000.00-	15	351000-10000	15	351100-80003	Y	
			15	035000	3,000.00-	15	351000-10000	15	351200-40001	Y	
			15	035000	7,200.00-	15	351000-10000	15	351200-40002	Y	
			15	035000	5,000.00-	15	351000-10000	15	351200-40003	Y	
			15	035000	90,000.00-	15	351000-10000	15	351200-40004	Y	
			15	035000	70,000.00-	15	351000-10000	15	351200-40005	Y	
			15	035000	11,762.00-	15	351000-10000	15	351200-40006	Y	
			15	035000	12,000.00-	15	351000-10000	15	351200-40007	Y	
			15	035000	12,200.00-	15	351000-10000	15	351200-40008	Y	
			15	035000	8,775.00-	15	351000-10000	15	351200-40009	Y	
			15	035000	4,000.00-	15	351000-10000	15	351200-40010	Y	
			15	035000	25,000.00-	15	351000-10000	15	351200-40011	Y	
			15	035000	75,000.00-	15	351000-10000	15	351300-40004	Y	
			15	035000	65,000.00-	15	351000-10000	15	351300-40005	Y	
			15	035000	32,500.00-	15	351000-10000	15	351300-40006	Y	
			15	035000	13,250.00-	15	351000-10000	15	351300-40008	Y	
			15	035000	25,000.00-	15	351000-10000	15	351300-40009	Y	
			15	035000	25,000.00-	15	351000-10000	15	351300-40010	Y	
			15	035000	50,000.00-	15	351000-10000	15	351300-40011	Y	
			15	035000	12,000.00-	15	351000-10000	15	351400-40001	Y	
			15	035000	12,000.00-	15	351000-10000	15	351400-40002	Y	
			15	035000	5,000.00-	15	351000-10000	15	351400-40003	Y	
			15	035000	27,500.00-	15	351000-10000	15	351400-40004	Y	
			15	035000	27,500.00-	15	351000-10000	15	351400-40005	Y	
			15	035000	30,000.00-	15	351000-10000	15	351400-40006	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	351000-10000	ATHLETIC DIRECTOR									
			15	035000	15,000.00-	15	351000-10000	15	351400-40007	Y	
			15	035000	10,000.00-	15	351000-10000	15	351400-40008	Y	
			15	035000	22,000.00-	15	351000-10000	15	351400-40009	Y	
			15	035000	22,000.00-	15	351000-10000	15	351400-40010	Y	
			15	035000	30,000.00-	15	351000-10000	15	351400-40011	Y	
			15	035000	70,624.00-	15	351000-10000	15	352025	Y	
		CHAPMAN FIELD-143025-131080	15	035000	11,945.00-	15	351000-10000	15	830496	Y	
		FLOOR	15	035000	62,584.00-	15	351000-10000	15	830496	Y	
		CONSTRUCTION-TRACK	15	035000	557,756.00-	15	351000-10000	15	830496	Y	
		** Increase in SL Allocation **			231,843.00						
15	351000-10001	ATHLETIC DIRECTOR - DISCRETIONAR									
			15	035000	33,910.00	15	351000-10000	15	351000-10001	Y	
		** Increase in SL Allocation **			33,910.00						
15	351000-20000	COMPLIANCE COORDINATOR									
			15	035000	149,899.00	15	240001-13000	15	351000-20000	Y	
		** Increase in SL Allocation **			149,899.00						
15	351000-20001	ATH. BUS. OFFICE									
			15	035000	325,679.00	15	351000-10000	15	351000-20001	Y	
		** Increase in SL Allocation **			325,679.00						
15	351000-20002	TRAINING ROOM									
			15	035000	129,792.00	15	351000-10000	15	351000-20002	Y	
		** Increase in SL Allocation **			129,792.00						
15	351000-20003	SPORTS INFORMATION									
			15	035000	141,682.00	15	351000-10000	15	351000-20003	Y	
		** Increase in SL Allocation **			141,682.00						
15	351000-20004	TICKET OFFICE									
			15	035000	56,923.00	15	351000-10000	15	351000-20004	Y	
		** Increase in SL Allocation **			56,923.00						
15	351000-20005	FACILITIES									
			15	035000	121,680.00	15	351000-10000	15	351000-20005	Y	
		** Increase in SL Allocation **			121,680.00						
15	351000-20006	EVENT MANAGEMENT									
			15	035000	39,000.00	15	351000-10000	15	351000-20006	Y	
		** Increase in SL Allocation **			39,000.00						
15	351000-20009	ACADEMIC SUPPORT									
			15	035000	249,808.00	15	351000-10000	15	351000-20009	Y	
		** Increase in SL Allocation **			249,808.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMEN									
			15	035000	4,500.00	15	351000-10000	15	351000-30000	Y	
		** Increase in SL Allocation **			4,500.00						
15	351000-30001	DEVELOPMENT									
			15	035000	91,325.00	15	351000-10000	15	351000-30001	Y	
		** Increase in SL Allocation **			91,325.00						
15	351000-30002	ATHLETIC MARKETING									
			15	035000	155,663.00	15	351000-10000	15	351000-30002	Y	
		** Increase in SL Allocation **			155,663.00						
15	351000-30004	ALL SPORTS BANQUET									
			15	035000	20,000.00	15	351000-10000	15	351000-30004	Y	
		** Increase in SL Allocation **			20,000.00						
15	351000-40001	OPERATING - MEN'S TENNIS									
			15	035000	98,771.00	15	351000-10000	15	351000-40001	Y	
		** Increase in SL Allocation **			98,771.00						
15	351000-40002	OPERATING - WOMEN'S TENNIS									
			15	035000	98,771.00	15	351000-10000	15	351000-40002	Y	
		** Increase in SL Allocation **			98,771.00						
15	351000-40003	OPERATING - WOMEN'S GOLF									
			15	035000	86,585.00	15	351000-10000	15	351000-40003	Y	
		** Increase in SL Allocation **			86,585.00						
15	351000-40004	OPERATING - MEN'S BASKETBALL									
			15	035000	558,664.00	15	351000-10000	15	351000-40004	Y	
		** Increase in SL Allocation **			558,664.00						
15	351000-40005	OPERATING - WOMEN'S BASKETBALL									
			15	035000	461,861.00	15	351000-10000	15	351000-40005	Y	
		** Increase in SL Allocation **			461,861.00						
15	351000-40006	OPERATING - BASEBALL									
			15	035000	267,610.00	15	351000-10000	15	351000-40006	Y	
		** Increase in SL Allocation **			267,610.00						
15	351000-40007	OPERATING - SOFTBALL									
			15	035000	226,417.00	15	351000-10000	15	351000-40007	Y	
		** Increase in SL Allocation **			226,417.00						
15	351000-40008	OPERATING - WOMEN'S VOLLEYBALL									
			15	035000	204,556.00	15	351000-10000	15	351000-40008	Y	
		** Increase in SL Allocation **			204,556.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	351000-40009	OPERATING - WOMEN'S TRACK									
			15	035000	95,876.00	15	351000-10000	15	351000-40009	Y	
		** Increase in SL Allocation **			95,876.00						
15	351000-40010	OPERATING - MEN'S TRACK									
			15	035000	107,543.00	15	351000-10000	15	351000-40010	Y	
		** Increase in SL Allocation **			107,543.00						
15	351000-40011	OPERATING - SOCCER									
			15	035000	171,874.00	15	351000-10000	15	351000-40011	Y	
		** Increase in SL Allocation **			171,874.00						
15	351000-50099	BOOK SCHOLARSHIPS									
			15	035000	75,000.00	15	351000-10000	15	351000-50099	Y	
		** Increase in SL Allocation **			75,000.00						
15	351000-60001	SENIOR WOMENS ADMINISTRATOR									
			15	035000	67,700.00	15	351000-10000	15	351000-60001	Y	
		** Increase in SL Allocation **			67,700.00						
15	351000-60007	BROADCAST SERVICES									
			15	035000	24,000.00	15	351000-10000	15	351000-60007	Y	
		** Increase in SL Allocation **			24,000.00						
15	351000-70000	ATHLETICS FACILITIES - GENERAL									
			15	035000	222,558.00	15	351000-10000	15	351000-70000	Y	
		** Increase in SL Allocation **			222,558.00						
15	351020-00000	ATHLETIC INS CLAIMS									
			15	035000	73,000.00	15	351000-10000	15	351020-00000	Y	
		** Increase in SL Allocation **			73,000.00						
15	351100-40001	SCHOLARSHIPS - MEN'S TENNIS									
			15	035000	73,359.00	15	351000-10000	15	351100-40001	Y	
		** Increase in SL Allocation **			73,359.00						
15	351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS									
			15	035000	130,416.00	15	351000-10000	15	351100-40002	Y	
		** Increase in SL Allocation **			130,416.00						
15	351100-40003	SCHOLARSHIPS - WOMEN'S GOLF									
			15	035000	92,000.00	15	351000-10000	15	351100-40003	Y	
		** Increase in SL Allocation **			92,000.00						
15	351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL									
			15	035000	211,926.00	15	351000-10000	15	351100-40004	Y	
		** Increase in SL Allocation **			211,926.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBAL									
			15	035000	244,530.00	15	351000-10000	15	351100-40005	Y	
		** Increase in SL Allocation **			244,530.00						
15	351100-40006	SCHOLARSHIPS - BASEBALL									
			15	035000	180,000.00	15	351000-10000	15	351100-40006	Y	
		** Increase in SL Allocation **			180,000.00						
15	351100-40007	SCHOLARSHIPS - SOFTBALL									
			15	035000	172,475.00	15	351000-10000	15	351100-40007	Y	
		** Increase in SL Allocation **			172,475.00						
15	351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBAL									
			15	035000	195,624.00	15	351000-10000	15	351100-40008	Y	
		** Increase in SL Allocation **			195,624.00						
15	351100-40009	SCHOLARSHIPS - WOMEN'S TRACK									
			15	035000	215,000.00	15	351000-10000	15	351100-40009	Y	
		** Increase in SL Allocation **			215,000.00						
15	351100-40010	SCHOLARSHIPS - MEN'S TRACK									
			15	035000	200,000.00	15	351000-10000	15	351100-40010	Y	
		** Increase in SL Allocation **			200,000.00						
15	351100-40011	SCHOLARSHIP - SOCCER									
			15	035000	233,000.00	15	351000-10000	15	351100-40011	Y	
		** Increase in SL Allocation **			233,000.00						
15	351100-60000	SCHOLARSHIPS-SUMMER									
			15	035000	110,000.00	15	351000-10000	15	351100-60000	Y	
		** Increase in SL Allocation **			110,000.00						
15	351100-70000	SCHOLARSHIPS - SPIRIT TEAMS									
			15	035000	33,000.00	15	351000-10000	15	351100-70000	Y	
		** Increase in SL Allocation **			33,000.00						
15	351100-80001	SCHOLARSHIPS - FIFTH YEAR									
			15	035000	60,000.00	15	351000-10000	15	351100-80001	Y	
		** Increase in SL Allocation **			60,000.00						
15	351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS									
			15	035000	66,000.00	15	351000-10000	15	351100-80002	Y	
		** Increase in SL Allocation **			66,000.00						
15	351100-80003	SCHOLARSHIPS - GRADUATE ASSISTAN									
			15	035000	39,000.00	15	351000-10000	15	351100-80003	Y	
		** Increase in SL Allocation **			39,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	351200-40001	RECRUITING-MENS TENNIS									
			15	035120	3,000.00	15	351000-10000	15	351200-40001	Y	
		** Increase in SL Allocation **			3,000.00						
15	351200-40002	RECRUITING-WOMENS TENNIS									
			15	035120	7,200.00	15	351000-10000	15	351200-40002	Y	
		** Increase in SL Allocation **			7,200.00						
15	351200-40003	RECRUITING-WOMENS GOLF									
			15	035120	5,000.00	15	351000-10000	15	351200-40003	Y	
		** Increase in SL Allocation **			5,000.00						
15	351200-40004	RECRUITING-MENS BASKETBALL									
			15	035120	90,000.00	15	351000-10000	15	351200-40004	Y	
		** Increase in SL Allocation **			90,000.00						
15	351200-40005	RECRUITING-WOMENS BASKETBALL									
			15	035120	70,000.00	15	351000-10000	15	351200-40005	Y	
		** Increase in SL Allocation **			70,000.00						
15	351200-40006	RECRUITING - BASEBALL									
			15	035120	11,762.00	15	351000-10000	15	351200-40006	Y	
		** Increase in SL Allocation **			11,762.00						
15	351200-40007	RECRUITING - SOFTBALL									
			15	035120	12,000.00	15	351000-10000	15	351200-40007	Y	
		** Increase in SL Allocation **			12,000.00						
15	351200-40008	RECRUITING-WOMENS VOLLEYBALL									
			15	035120	12,200.00	15	351000-10000	15	351200-40008	Y	
		** Increase in SL Allocation **			12,200.00						
15	351200-40009	RECRUITING-WOMENS TRACK									
			15	035120	8,775.00	15	351000-10000	15	351200-40009	Y	
		** Increase in SL Allocation **			8,775.00						
15	351200-40010	RECRUITING-MENS TRACK									
			15	035120	4,000.00	15	351000-10000	15	351200-40010	Y	
		** Increase in SL Allocation **			4,000.00						
15	351200-40011	RECRUITING - WOMEN'S SOCCER									
			15	035120	25,000.00	15	351000-10000	15	351200-40011	Y	
		** Increase in SL Allocation **			25,000.00						
15	351300-40004	FACILITIES-MENS BASKETBALL									
			15	035130	75,000.00	15	351000-10000	15	351300-40004	Y	
		** Increase in SL Allocation **			75,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	351300-40005	FACILITIES-WOMENS BASKETBALL									
			15	035130	65,000.00	15	351000-10000	15	351300-40005	Y	
		** Increase in SL Allocation **			65,000.00						
15	351300-40006	FACILITIES - CHAPMAN FIELD									
			15	035130	32,500.00	15	351000-10000	15	351300-40006	Y	
		** Increase in SL Allocation **			32,500.00						
15	351300-40008	FACILITIES-WOMENS VOLLEYBALL									
			15	035130	13,250.00	15	351000-10000	15	351300-40008	Y	
		** Increase in SL Allocation **			13,250.00						
15	351300-40009	FACILITIES-WOMENS TRACK									
			15	035130	25,000.00	15	351000-10000	15	351300-40009	Y	
		** Increase in SL Allocation **			25,000.00						
15	351300-40010	FACILITIES-MENS TRACK									
			15	035130	25,000.00	15	351000-10000	15	351300-40010	Y	
		** Increase in SL Allocation **			25,000.00						
15	351300-40011	FACILITIES - SOCCER									
			15	035130	50,000.00	15	351000-10000	15	351300-40011	Y	
		** Increase in SL Allocation **			50,000.00						
15	351400-40001	APPAREL/UNIFORMS - MENS TENNIS									
			15	035000	12,000.00	15	351000-10000	15	351400-40001	Y	
		** Increase in SL Allocation **			12,000.00						
15	351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS									
			15	035000	12,000.00	15	351000-10000	15	351400-40002	Y	
		** Increase in SL Allocation **			12,000.00						
15	351400-40003	APPAREL/UNIFORMS - WOMENS GOLF									
			15	035000	5,000.00	15	351000-10000	15	351400-40003	Y	
		** Increase in SL Allocation **			5,000.00						
15	351400-40004	APPAREL/UNIFORMS - MENS BASKETBA									
			15	035000	27,500.00	15	351000-10000	15	351400-40004	Y	
		** Increase in SL Allocation **			27,500.00						
15	351400-40005	APPAREL/UNIFORMS - WOMENS BASKET									
			15	035000	27,500.00	15	351000-10000	15	351400-40005	Y	
		** Increase in SL Allocation **			27,500.00						
15	351400-40006	APPAREL/UNIFORMS - BASEBALL									
			15	035000	30,000.00	15	351000-10000	15	351400-40006	Y	
		** Increase in SL Allocation **			30,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	351400-40007	APPAREL/UNIFORMS - SOFTBALL									
			15	035000	15,000.00	15	351000-10000	15	351400-40007	Y	
		** Increase in SL Allocation **			15,000.00						
15	351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEY									
			15	035000	10,000.00	15	351000-10000	15	351400-40008	Y	
		** Increase in SL Allocation **			10,000.00						
15	351400-40009	APPAREL/UNIFORMS - WOMENS TRACK									
			15	035000	22,000.00	15	351000-10000	15	351400-40009	Y	
		** Increase in SL Allocation **			22,000.00						
15	351400-40010	APPAREL/UNIFORMS - MENS TRACK									
			15	035000	22,000.00	15	351000-10000	15	351400-40010	Y	
		** Increase in SL Allocation **			22,000.00						
15	351400-40011	APPAREL/UNIFORMS - SOCCER									
			15	035000	30,000.00	15	351000-10000	15	351400-40011	Y	
		** Increase in SL Allocation **			30,000.00						
15	352025	STRENGTH & CONDITIONING									
			15	035000	70,624.00	15	351000-10000	15	352025	Y	
		** Increase in SL Allocation **			70,624.00						
15	409099	TUITION DISCOUNTING DUMMY CONTRA									
			15	040909	737,756.00-	15	409099	15	101499	Y	
			15	040909	4,108,979.00-	15	409099	15	209099	Y	
			15	040909	1,102,985.00-	15	409099	15	309099	Y	
		** Decrease in SL Allocation **			5,949,720.00-						
15	420150	FINE ARTS-MUSIC SCHOLARSHIP									
			15	042015	56,750.00	15	240001-13000	15	420150	Y	
		** Increase in SL Allocation **			56,750.00						
15	420151	FINE ARTS-THEATRE SCHOLARSHIP									
			15	042015	31,500.00	15	240001-13000	15	420151	Y	
		** Increase in SL Allocation **			31,500.00						
15	420152	FINE ARTS-ART SCHOLARSHIPS									
			15	042015	22,700.00	15	240001-13000	15	420152	Y	
		** Increase in SL Allocation **			22,700.00						
15	420170	PRESIDENTIAL SCHOLARS SCHOLARSHI									
			15	042017	110,550.00	15	240001-13000	15	420170	Y	
		** Increase in SL Allocation **			110,550.00						
15	420180	ROTC SCHOLARSHIP									
			15	042018	30,000.00	15	240001-13000	15	420180	Y	
		** Increase in SL Allocation **			30,000.00						

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH									
			15	042030	171,825.00	15	240001-13000	15	420300	Y	
		** Increase in SL Allocation **			171,825.00						
15	420500	GRADUATE STUDENT SCHOLARSHIPS									
			15	042050	185,570.00	15	240001-13000	15	420500	Y	
		** Increase in SL Allocation **			185,570.00						
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED									
			15	042057	525,900.00	15	240001-13000	15	420570	Y	
		** Increase in SL Allocation **			525,900.00						
15	420890	UNIVERSITY SERVICES SCHOLARSHIPS									
			15	042089	12,000.00	15	320170	15	420890	Y	
		** Increase in SL Allocation **			12,000.00						
15	421160	LEADERSHIP SCHOLARSHIP									
			15	042116	10,000.00	15	320081	15	421160	Y	
		** Increase in SL Allocation **			10,000.00						
15	421170	TRANSFER STUDENTS SCHOLARSHIP									
			15	042117	50,000.00	15	240001-13000	15	421170	Y	
		** Increase in SL Allocation **			50,000.00						
15	421220	STARS SCHOLARSHIP									
			15	042122	65,500.00	15	240001-13000	15	421220	Y	
		** Increase in SL Allocation **			65,500.00						
15	421430	GRADUATE SUMMER SCHOLARSHIPS									
			15	042143	50,000.00	15	240001-13000	15	421430	Y	
		** Increase in SL Allocation **			50,000.00						
15	421710	GEOSPATIAL ENGINEERING SCHOLARSH									
			15	042171	10,000.00	15	240001-13000	15	421710	Y	
		** Increase in SL Allocation **			10,000.00						
15	630080	BLUCHER ENDOWMENT									
			15	063008	98,049.00-	15	630080	15	630310	Y	
		** Decrease in SL Allocation **			98,049.00-						
15	630310	BLUCHER CHAIR									
			15	063031	98,049.00	15	630080	15	630310	Y	
		** Increase in SL Allocation **			98,049.00						
15	650050-90001	HAAS PROFESSORSHIP-SALARIES									
			15	065005	3,500.00	15	240001-13000	15	650050-90001	Y	
		** Increase in SL Allocation **			3,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
15	650910-10000	CAMPBELL PROFESSORSHIP-DR. SMEE									
			15	065091	9,500.00	15	240001-13000	15	650910-10000	Y	
		** Increase in SL Allocation **			9,500.00						
15	651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND									
			15	065107	3,000.00	15	240001-13000	15	651070-00000	Y	
		** Increase in SL Allocation **			3,000.00						
15	658040	KILGORE FOUNDATION - TAMUCC									
			15	065804	500.00	15	240001-13000	15	658040	Y	
		** Increase in SL Allocation **			500.00						
15	658060	GOAD- TAMUCC FOUNDATION									
			15	065806	500.00	15	240001-13000	15	658060	Y	
		** Increase in SL Allocation **			500.00						
15	658070	JOSLIN PROFESSORSHIP									
			15	065807	13,500.00	15	240001-13000	15	658070	Y	
		** Increase in SL Allocation **			13,500.00						
15	659010	BENAVIDES PROFESSORSHIP									
			15	065901	11,000.00	15	240001-13000	15	659010	Y	
		** Increase in SL Allocation **			11,000.00						
15	830496	CIP - MOMENTUM SPORTS COMPLEX									
		CHAPMAN FIELD-143025-131080	15	083400	11,945.00	15	351000-10000	15	830496	Y	
		FLOOR	15	083400	62,584.00	15	351000-10000	15	830496	Y	
		CONSTRUCTION-TRACK	15	083400	557,756.00	15	351000-10000	15	830496	Y	
		** Increase in SL Allocation **			632,285.00						
15	830600	HEF - UNALLOCATED PLANT									
			15	083600	500,000.00	15	100060	15	830600	Y	
		** Increase in SL Allocation **			500,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100010-	STATE APPN E & G STATE SUPPORT	2	1
100020-	RESEARCH DEVELOPMENT FUND FY 2012	2	1
100050-	ART I GROUP INS PREM FROM ERS	2	1
100060-	HIGHER EDUCATION FUNDS REVENUE	2	1
100070-	OASI STATE REVENUE	2	1
101100-	TUITION RESIDENT UNDERGRADUATE	2	1
101101-	TUITION NONRESIDENT UNDERGRADUATE	2	1
101102-	TUITION RESIDENT-GRADUATE	2	1
101103-	TUITION NONRESIDENT-GRADUATE	2	1
101499-	TUITION REMISSIONS AND EXEMPTIONS	2	2
101510-42001	LAB FEES S&T BIOLOGY	2	2
101510-42002	LAB FEES S&T CHEMISTRY	2	2
101510-43001	LAB FEES NURSING	2	2
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES	2	2
101600-	THREE-PEAT FEES	2	2
105500-	INTEREST ON FUND 230	2	2
106000-	SALES AND SERVICES	2	2
111499-	TUITION AND FEE WAIVER DUMMY EXPENS	2	2
120001-	PRESIDENT'S OFFICE	2	3
120002-	PROVOST & ACAD VP	2	3
120003-	EXECUTIVE VP-F&A SALARIES	2	3
120004-	ACCOUNTING SERVICES	2	3
120005-	HUMAN RESOURCES	2	3
120006-	AA/EEO	2	3
120007-	EXECUTIVE DIRECTOR ADMIN SVCS	2	3
120008-	ACCOUNTS PAYABLE	2	3
120009-	CONTRACT ADMIN AND PROPERTY	2	3
120010-	PURCHASING	2	4
120011-	ASSO VP PLAN & INST EFFECTIVENESS	2	4
120012-	BUDGET	2	4
120013-	PAYROLL	2	4
120014-	BURSAR	2	4
120018-	UNIVERSITY POLICE	2	4
120020-	COMMUNITY OUTREACH	2	4
120021-	ADVANCEMENT SERVICES	2	4
120022-	DEVELOPMENT - STATE SALARY	2	4
120023-	VP FOR INST. ADV.	2	5
120024-	UNIVERSITY CENTER	2	5
120026-	POSTAL SERVICES	2	5
120027-	MARCOM - OPERATIONS	2	5
120030-	SAFETY	2	5
120034-	UNIVERSITY POLICE - LIBRARY	2	5
120036-	ACADEMIC POLICY & ADMINISTRATION	2	5
120037-	ASSESSMENT & CONTINUOUS IMPROVEMENT	2	5
120045-	TITLE V	2	5
120075-	UNALLOCATED SALARY POOL	2	6
121000-	STAFF BENEFITS PD BY STATE-INSTRU	2	6
121001-	STAFF BENEFITS DIRECT-RESEARCH	2	6
121002-	STAFF BENEFITS DIRECT - PUBLIC SERV	2	6
121004-	STAFF BENEFITS DIRECT - ACADEMIC SU	2	6
121005-	STAFF BENEFITS DIRECT - STUDENT SVC	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
121006-	STAFF BENEFITS DIRECT - INSTITUTION	2	6
121007-	STAFF BENEFITS DIRECT - PLANT	2	6
121010-	STAFF BEN PD BY APPN - INSTRUCTION	2	6
121011-	STAFF BEN PD BY APPN - RESEARCH	2	7
121012-	STAFF BEN PD BY APPN - PUBLIC SERVI	2	7
121014-	STAFF BEN PD BY APPN - ACADEMIC SUP	2	7
121015-	STAFF BEN PD BY APPN - STUDENT SERV	2	7
121016-	STAFF BEN PD BY APPN - INSTITUTIONA	2	7
121017-	STAFF BEN PD BY APPN - PLANT	2	7
121040-	UNALLOCATED BENEFITS	2	7
121060-	HAZARD DUTY PAY - FUND 0001	2	7
121061-	LONGEVITY PAY FUND 0001	2	7
121069-	STATE LUMP SUM RESERVE	2	7
121106-	STUDENT AFFAIRS	2	8
121107-	ADMISSIONS	2	8
121108-	FINANCIAL ASSISTANCE	2	8
121109-	RECORDS	2	8
121111-	ENROLLMENT MANAGEMENT SERVICES	2	8
121117-	VETERAN'S AFFAIRS OFFICE	2	8
130020-	CENTER FOR FACULTY EXCELLENCE	2	8
130030-10000	CLA - GA'S COMMUNICATIONS	2	8
130030-40000	S&T GA'S CMSS	2	9
131020-	DEPT OF COMMUNICATION & THEATRE	2	9
131021-	DEPT OF ENGLISH	2	9
131022-	DEPT OF PSYCHOLOGY	2	9
131023-	CLA DEPT OF SOCIAL SCIENCES	2	9
131024-	CLA DEPT OF ARTS	2	9
131025-	CLA DEPT OF MUSIC	2	9
131026-	CLA DEPT OF HUMANITIES	2	9
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY	2	9
131079-	DEPT OF PSYCHOLOGY & SOCIOLOGY	2	10
131080-	DEPARTMENT OF THEATRE & DANCE	2	10
132020-	B/A-FIN./ECO./D/S	2	10
132021-	B/A-ACCOUNTING	2	10
132022-	B/A-MANAGEMENT	2	10
132030-	COLLEGE OF BUSINESS	2	10
133020-	EDUC- ED ADMIN & RESEARCH	2	10
133022-	EDUC.-CURRIC. & INSTR.	2	10
133023-	EDUC-COUNSELING	2	10
133024-	EDUC-KINESIOLOGY	2	11
133025-	EDUC- TEACHER EDUCATION	2	11
133030-	COLLEGE OF EDUCATION M&O	2	11
133035-	EARLY CHILDHOOD DEV. CTR-SCHOOL	2	11
134020-	S&E - COMPUTING SCIENCES COMPUTING	2	11
134021-	S&E-PHYSICAL & ENVIRONMENTAL SCI	2	11
134022-	S&E - MATH & STATISTICS	2	11
134025-	S&E - LIFE SCIENCES	2	11
134030-10000	COLLEGE OF S&T - COMPUTING SCIENCES	2	11
134030-11001	COLLEGE OF SCI & TECH M&O DEANS OFF	2	12
134030-20000	S&T M&O - PHY & ENV SCIENCES	2	12
134030-30000	S&T M&O - MATH & STATISTICS	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Name	Section	Page
134030-40000	S&T M&O - LSCI	2	12
134032-20002	LAB FEES S&T CHEMISTRY	2	12
134032-40001	LAB FEES S&T BIOLOGY	2	12
134075-00000	S&E - ADJUNCTS/OTHER	2	12
135022-	COLLEGE OF NURSING - FACULTY	2	12
135030-	COLLEGE OF NURSING	2	12
135032-	LAB FEES NURSING	2	13
135040-	HEALTH SCIENCES (HLSC) LAB FEES	2	13
135087-	FACULTY PROMOTIONS $ REGENTS PROF	2	13
135088-	FACULTY CONTINGENCY	2	13
137098-	SUMMER & ADJUNCT FACULTY (ENTREPREN	2	13
138110-	DEAN- CLA	2	13
138210-	DEAN- B & A	2	13
138310-	DEAN- EDUCATION	2	13
138410-	DEAN- S & E	2	13
140161-00000	TRDF-DISCRETIONARY FY13	2	14
140162-00000	TRDF-COMPLIANCE OFFICE FY13	2	14
140163-00000	RESEARCH DEVELOPMENT UNALLOCAT FY13	2	14
140164-00000	TRDF-S&E-MARB/CMSS FY13	2	14
140165-00000	TRDF - HARTE FY13	2	14
140167-00000	RDF-CENTER FOR COASTAL STUDIES FY13	2	14
140168-00000	RDF-S&E FY13	2	14
140169-00000	RDF-GULF OF MEXICO ENV LAB FY13	2	14
147001-	HONORS PROGRAM	2	14
148130-	LIBRARY OPERATION	2	15
148131-	LIBRARY OPERATION-EXPANDED	2	15
150001-	PLANT SUPPORT SERV	2	15
150003-	MECHANICS SHOP	2	15
150004-	SOLID WASTE/RECYCLE	2	15
150005-	PHYSICL PLANT-WORK CONTROL	2	15
151001-	BUILDING MAINTENANCE	2	15
151002-	DESIGN & CONSTRUCTION	2	15
151501-	CUSTODIAL SERVICES	2	15
152001-	GROUND MAINTENANCE	2	16
152015-	PHYSICAL PLANT WELLNESS CENTER	2	16
152501-	MECHANICAL/ELECTRICAL/PLUMBING	2	16
152502-	PURCHASED UTILITIES	2	16
160020-	TUITION SCHOLARSHIP	2	16
160060-	WATER RESOURCE CENTER	2	16
160100-	GULF OF MEXICO ENVIRONMENTAL LAB	2	16
160101-	GMERL-PHD	2	16
160110-	COASTAL STUDIES-ENVIRONMENT	2	16
160140-	CENTER FOR COASTAL STUDIES	2	17
160150-00000	ART MUSEUM OF SOUTH TEXAS	2	17
160170-	ECDC - NURSING	2	17
160171-	ECDC - ADMINISTRATION	2	17
160180-	MECHANICAL ENGINEERING	2	17
160181-	ME-LIBRARY SUPPORT	2	17
160190-00000	BUSINESS INCUBATOR	2	17
160250-	MECHANICAL ENGINEERING SUPPLEMENTAL	2	18
160251-	ME-SUPPLEMENTAL APPROPRIATION-CFWD	2	18

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
160901-	HEAF UNALLOCATED	2	18
160902-	BOOKS, BINDING & PERIODICALS	2	18
160906-	REPAIRS & REHAB	2	18
160921-	HEF - PROVOST	2	18
160935-	HEF - STUDENT SERVICES	2	18
160936-	HEF - F & A - DIVISION ALLOCATION	2	18
160938-	INSTITUTIONAL ADVANCEMENT	2	18
160945-	HEF-ACADEMIC STARTUP FUNDS	2	18
160946-00000	HEF-RESEARCH STARTUP FUNDS	2	19
160970-00000	HEF - IT - ALLOCATIONS	2	19
170002-	CENTER FOR ACADEMIC STUDENT ACHIEVE	2	19
170005-	ASSOCIATE VP ACAD AFFAIRS AND INTL	2	19
170006-	RESEARCH-RELEASE TIME	2	19
170007-	GRADUATE STUDIES	2	19
170030-	ACADEMIC ADVISING	2	19
170102-90001	CLA- TA & OTHER	2	19
170104-	CLA-OTHER	2	19
170105-10000	CLA - DEPT OF MUSIC	2	20
170105-20000	CLA - DEPT OF PSYCHOLOGY	2	20
170105-30000	CLA - DEPT OF ART	2	20
170105-40000	CLA - DEPT OF HUMANITIES	2	20
170105-50000	CLA - DEPT OF COMM & THEATRE	2	20
170105-60000	CLA - DEPT OF ENGLISH	2	20
170106-	UPHS-ADJUNCTS	2	20
170201-	BUSINESS ADMINISTRATION	2	20
170301-	EDUCATION	2	20
170304-	GARCIA EDUCATION CENTER	2	21
170305-10000	EDUC - COUNSELING	2	21
170305-20000	EDUC - KINESIOLOGY	2	21
170305-30000	EDUC - CURRIC & INSTRUCTION	2	21
170305-40000	EDUC - TEACHER EDUCATION	2	21
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S	2	21
170401-11001	SCIENCE & TECH - DEAN'S OFFICE	2	21
170401-20000	SCIENCE & TECH - PHYSICAL & ENV SCI	2	21
170401-30000	SCIENCE & TECH - MATH & STATISTICS	2	21
170401-40000	SCIENCE & TECH - LIFE SCIENCES	2	22
170402-11001	S&T-GTA	2	22
170480-	FISHERIES & MARICULTURE	2	22
170501-	COLLEGE OF NURSING-ADMIN	2	22
170502-	COLLEGE OF NURSING - FACULTY	2	22
170504-	TESTING CENTER	2	22
170505-	RESERVE	2	22
170506-	ART MUSEUM	2	22
170508-	SYSTEM INITIATIVES	2	23
170510-	COMPTROLLER	2	23
170531-	EXEC VPFA	2	23
170543-	UNIVERSITY SERVICES	2	23
170552-	GARCIA EDUCATION CENTER-PHPL	2	23
170570-	UPD STATE M&O	2	23
170580-	GARCIA EDUCATION CENTER - MISC	2	23
170630-	ADMISSIONS & STUDENT RECRUITNG	2	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
170640-	FINANCIAL AID	2	23
170650-	RECORDS	2	24
170655-	VETERAN'S AFFAIRS OFFICE	2	24
170706-	MARCOM - M&O	2	24
170900-	SALARY CONTINGENCY - PRESIDENT	2	24
170901-	SALARY CONTINGENCY - PROVOST	2	24
170904-	SALARY CONTINGENCY - DEVELOPMENT	2	24
170905-	SALARY CONTINGENCY - STUDENT AFFAIR	2	24
170920-	CIO	2	24
170922-	NETWORK SERVICES	2	24
170923-	TSS	2	25
170926-	AITS	2	25
170929-	AV SUPPORT	2	25
170930-	ISO	2	25
170931-	SERVER	2	25
170950-	BUDGET REDUCTIONS	2	25
181018-	TRS - WORKING RETIREES FUND 230	2	25
181050-	UNALLOCATED BENEFITS-FUND 230	2	25
200010-	INTERNATIONAL PROCESSING FEE	3	1
200020-	INTERNATIONAL EDUCATION FEE	3	1
200040-	ENERGY FEE	3	1
200045-	ENVIRONMENTAL SERVICE FEE	3	1
200051-	MATERIAL FEES	3	1
200070-	RECORDS MAINT. FEE RECORDS	3	1
200080-	RECORDS MAINT. FEE - BURSARS OFFICE	3	2
200120-	CONVENIENCE FEES	3	2
201000-	STUDENT ENDOWMENT	3	2
204520-	COMMUNITY OUTREACH SCHOLARSHIP ACCT	3	2
204710-	E-LINE FEES	3	2
206000-10000	ACADEMIC ADVISING-CLA	3	2
206000-20000	ACADEMIC ADVISING-CLST	3	2
206000-30000	ACADEMIC ADVISING-EDUC	3	3
206000-40000	ACADEMIC ADVISING-NSNG	3	3
206000-50000	ACADEMIC ADVISING-CLBA	3	3
206000-60000	ACADEMIC ADVISING - RGAD	3	3
206000-70000	ACADEMIC ADVISING/UNALLOCATED M&O	3	3
206000-80000	ACADEMIC ADVISING-AATC	3	3
206300-00000	DISTANCE EDUCATION FEE	3	3
206310-	DISTANCE ED FEE - LIBERAL ARTS	3	4
206320-	DISTANCE ED FEE - BUS. ADMIN.	3	4
206330-	DISTANCE ED FEE - EDUCATION	3	4
206340-	DISTANCE ED FEE - SCIENCE/ENGINEER	3	4
206350-	DISTANCE ED FEE - NURSING	3	4
206370-	DISTANCE ED FEE - UCCP	3	4
209099-	DESIGNATED FEE EXEMPTIONS	3	4
210001-	NATIONAL SPILL CONTROL SCHOOL	3	5
210300-	TEXAS CONNECTION	3	5
210450-	ALTERNATIVE SPRING BREAK	3	5
210700-	HOMECOMING (REV-TSHIRTS)	3	5
212004-00000	PROJECTS WORKING ACCOUNT	3	5
220011-	LIBRARY OPERATIONS	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
220212-	GRAD GALA	3	6
225000-	INDIRECT COST REVENUE	3	6
225051-	SPONSORED PROGRAM ADMINISTRATION	3	6
225052-	INDIRECT COST - SPONSORED PROGRAMS	3	6
225054-	RF - INDIRECT	3	6
225058-	IDC-RESEARCH ENCHANCEMENT	3	6
225462-	INDIRECT COST - HARTE RESEARCH	3	6
225472-	SAFETY	3	7
225473-	PAYROLL	3	7
230001-	INTEREST INCOME FROM AGENCY	3	7
230021-	APPLICATION FEES	3	7
230022-	APPLICATION FEE-RECRUITING	3	7
230031-	REGISTRATION SPECIAL	3	7
230061-	GRADUATE APPLICATIONS	3	7
230070-	GRADUATION	3	8
230150-	FINANCIAL ASSISTANCE-ADM. ALLOWANCE	3	8
230160-	JUDICIAL AFFAIRS REVENUE	3	8
240001-13000	DESIGNATED TUITION - RES UNDERGRAD	3	8
240001-35000	DES DIFFERENTIAL TUITION NSNG	3	8
240011-	DISCRETIONARY-V-P ACAD AFFS (FND)	3	8
240021-	DISCRETIONARY-V-P F & A (FND)	3	8
240041-	PRESIDENT DISCRETIONARY (FND)	3	8
240061-	PRESIDENT'S COUNCIL	3	9
240071-	DISCR VP STUDENT AFFAIRS	3	9
240091-	COMMUNITY OUTREACH SPECIAL PROJECT	3	9
240260-	ON-LINE CLASS FEES	3	9
245020-	COMPUTER PROCESSING FEES-REVENUE	3	9
245021-	CIO	3	9
245023-	NETWORK SVCS	3	9
245024-	TSS	3	9
245025-00000	LICENSING	3	10
245026-	ISO	3	10
245028-	STUDENT SUPPORT	3	10
245029-	IT COMPUTER USE FEE RESERVE	3	10
245030-	HELP DESK	3	10
245031-	DIRECTOR - CTS	3	10
245032-	SERVER	3	11
245034-	ADMIN COMPUTING	3	11
245035-	LMS	3	11
245038-	AV SUPPORT	3	11
245039-	DIRECTOR-ATS	3	11
245040-	AITS	3	11
245061-	INSTALLMENT PAYMENT PROGRAM	3	12
245111-	FINES UPD	3	12
245120-	FINES LIBRARY	3	12
245130-	FINES & PENALTIES - BUSINESS	3	12
245191-	EMERGENCY LN PROC FEE	3	12
245201-	MIRAMAR UNIVERSITY APARTMENTS	3	13
245310-	HIGHER ONE CARDS	3	13
245320-	EXECUTIVE SUPPLEMENT (SAL)	3	13
260100-	IE - LIBERAL ARTS	3	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
260110-00000	IE EXPENSES - LIBERAL ARTS	3	13
260120-00000	IE-M&O-LIBERAL ARTS	3	13
260200-	IE-BUSINESS ADMINISTRATION	3	13
260220-	IE-M&O-BUSINESS ADMINISTRATION	3	13
260230-	BUSINESS - LIBRARY SUPPORT	3	14
260300-	IE-EDUCATION	3	14
260310-00000	IE-EXPENSES-EDUCATION	3	14
260320-00000	IE-M&O-EDUCATION	3	14
260400-	IE- SCIENCE & ENG	3	14
260410-00000	IE-EXPENSES-SCIENCE & ENG	3	14
260420-	IE-M&O-SCIENCE & ENG	3	14
260500-	IE- NURSING	3	14
260510-	IE-EXPENSES-NURSING	3	14
260520-	IE-M&O-NURSING	3	15
260600-	IE-UCCP	3	15
260620-	IE-M&O-UCCP	3	15
260700-	IE - CASA2	3	15
260720-	IE-M&O-CASA	3	15
260800-	BEYOND THE CORE - REVENUE	3	15
260820-	BEYOND THE CORE M&O	3	15
270001-	TELECOMMUNICATIONS	4	1
270032-	ADMINISTRATIVE COPIERS	4	1
270051-	MAIL SERVICES	4	1
270081-00000	PHYSICAL PLANT SUPPORT SERVICES	4	1
270081-50001	PLANT SUPPORT SERVICES	4	1
270081-50003	MECHANICS SHOP	4	1
270081-50100	SUPPLY INVENTORY	4	1
270081-50102	CONTRACT & SERVICES	4	2
270081-50103	SPECIAL ORDER PARTS	4	2
270081-51001	BUILDING MAINTENANCE	4	2
270081-51002	DESIGN & CONSTRUCTION	4	2
270081-51003	PLANNING&CONSTRUCTION-INHOUSE LABOR	4	2
270081-51501	CUSTODIAL SERVICES	4	2
270081-52001	GROUNDS MAINTENANCE	4	3
270081-52501	CENTRAL PLANT PRODUCTION	4	3
270141-	CBI - TRANSPORTATION/MAINTENANCE	4	3
280011-	CLASSROOM TELEPHONES	3	15
280101-00000	CLA	3	15
280102-	CLA- FACULTY	3	16
280104-00000	CLA - ADJUNCTS	3	16
280106-	CLA - STAFF	3	16
280110-00000	CLA - DEAN	3	16
280111-	GRADUATE ART LEASE - HAMLIN	3	16
280115-	UNALLOC SALARIES-NEW POSITIONS/BENE	3	16
280120-10000	PERFORMING ART CENTER - SALARIES	3	16
280120-20000	PERFORMING ART CENTER - M & O	3	16
280120-30000	PERFORMING ART CENTER-STUDENT WAGES	3	16
280201-	BUSINESS ADMIN.	3	17
280202-	B/A - FACULTY	3	17
280204-	B/A - ADJUNCTS	3	17
280206-	B/A - STAFF	3	17

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
280210-	B/A - DEAN	3	17
280301-	EDUCATION	3	17
280302-	EDUCATION - FACULTY	3	17
280304-	EDUCATION - ADJUNCTS	3	17
280306-	EDUCATION-STAFF	3	17
280310-	EDUCATION - DEAN	3	18
280311-	EDUCATION-ECDC	3	18
280312-	EDUCATION - KINESIOLOGY	3	18
280401-00000	SCI & ENG	3	18
280402-10000	SCHOOL OF ENFGINEERING & COMPUTING	3	18
280402-20000	SCI & TECH - PHYSICAL & ENV SCIENCE	3	18
280402-30000	SCI & TECH - MATH & STATISTICS	3	18
280402-40000	SCI & TECH - LIFE SCIENCES	3	18
280402-50000	S&T CENTER FOR COASTAL STUDIES	3	18
280406-10000	SCHOOL OF ENCS-STAFF	3	18
280406-11001	S&T - DEANS OFFICE	3	19
280406-40000	S&T - LIFE SCIENCES - STAFF	3	19
280410-	SCI & ENG - DEAN	3	19
280412-	COMPUTER GRADUATE STUDENTS	3	19
280501-	COLLEGE OF NURSING	3	19
280502-	COLLEGE OF NURSING - FACULTY	3	19
280504-	COLLEGE OF NURSING - ADJUNCTS	3	19
280506-	COLLEGE OF NURSING - STAFF	3	19
280530-	NURSING DIFFERENTIAL TUITION	3	19
280550-	SCOTT & WHITE CONTRACT AGREEMENT	3	20
280700-	DISTANCE EDUCATION	3	20
282601-	LIBRARY SUPPORT	3	20
282608-	ACADEMIC TESTING CENTER - LOCAL	3	20
282609-10000	CORE-SALARIES	3	20
282609-20000	CORE M&O	3	20
282611-	LEARNING CENTER	3	20
282612-	RESEARCH ADMINISTRATION	3	20
282613-	PROVOST	3	21
282614-	FACULTY SENATE	3	21
282616-	COLLABORATIVE FUND FOR SPECIAL GUES	3	21
282618-	UNALLOCATED ACADEMIC FUND	3	21
282619-	ASSOC VP FOR ACAD	3	21
282620-	CENTER FOR FACULTY EXCELLENCE	3	21
282621-	ACADEMIC ADVISING	3	21
282622-	SUMMER SCHOOL	3	21
282623-	ASSISTANTSHIPS: DOCTORAL & MASTERS	3	22
282624-	UNALLOCATED ADJUNCTS	3	22
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL	3	22
282628-	FACULTY OPPORTUNITY FUNDS	3	22
282630-	TEACHING ASSISTANTS	3	22
282632-	HONORS PROGRAM	3	22
282633-	GRADUATE STUDIES	3	22
282634-	FACULTY CONTINGENCY	3	22
282636-	RESEARCH OFFICE LOCAL FUNDS	3	22
282900-	HELP DESK	3	23
282901-	DIRECTOR - ATS	3	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
282902-	SERVER	3	23
282903-	ADMIN COMPUTING	3	23
282904-	LMS	3	23
282906-	LICENSING	3	23
282908-	AV SUPPORT	3	23
283600-10000	RETENTION PROGRAM	3	23
283600-20000	RETENTION (AIM)	3	24
283601-	ADMISSIONS	3	24
283602-	ISLAND DAYS	3	24
283603-	FINANCIAL AID	3	24
283604-	ACADEMIC HONORS CEREMONY	3	24
283607-	RECORDS - LOCAL	3	24
283608-	DIPLOMAS	3	24
283609-	COMMENCEMENT	3	24
283610-	NEW STUDENT PROGRAMS	3	25
283613-	INTERNATIONAL PROGRAMS	3	25
283614-	STUDENT INFORMATION SYSTEMS-BURSAR	3	25
283615-	STUDENT AFFAIRS	3	25
283616-	VETERAN'S AFFAIRS OFC	3	25
283620-	UNIVERSITY CENTER	3	25
284500-	EXECUTIVE HOUSING	3	25
284501-	EXECUTIVE SUPPLEMENT	3	25
284503-	EXEC.VP-F&A OPERATING EXPENSES	3	25
284504-20000	PIR - PLANNING & INST RESEARCH	3	26
284505-	ADMINSTRATIVE SERVICES	3	26
284506-	SYSTEM ASSESMENT	3	26
284507-	AUDIT/BANK FEES	3	26
284508-	SACS ACCREDITATION	3	26
284509-	PROGRAM REVIEW GRADUATE	3	26
284510-	COMPTROLLER	3	26
284511-	CREDIT CARD FEES	3	26
284512-	UNALLOCATED FIN & ADMIN	3	26
284514-	FISCAL AFFAIRS+INSURANCE	3	27
284515-	AA/EEO	3	27
284516-	PROGRAM REVIEW - UNDERGRADUATE	3	27
284517-	PAYROLL	3	27
284518-10000	DEPARTMENT EXPENSES	3	27
284518-20000	HR-PRINTING SERVICES	3	27
284518-30000	EMPLOYEE ASSISTANCE PROGRAM	3	27
284518-40000	HR-SALARIES	3	27
284518-50000	HR-PEOPLE ADMIN	3	27
284520-	BUDGET	3	28
284521-	EMPLOYEE BETTERMENT	3	28
284522-10000	FYI- ADMINISTRATION	3	28
284522-10001	FYI - OPERATING	3	28
284523-	ROTC	3	28
284525-	INST. MEMBERSHIPS	3	28
284526-	DEVELOPMENT - LOCAL SALARY	3	28
284527-	MARCOM - LOCAL	3	28
284528-	ADVANCEMENT SERVICES	3	29
284529-	SCHOLARSHIP SUPPORT	3	29

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
284530-	INSTITUTIONAL ADVANCEMENT PROJECTS	3	29
284531-	STAFF COUNCIL	3	29
284532-	PRESIDENT	3	29
284536-	CHIEF OF STAFF PRESIDENT OFFICE	3	29
284537-	CONTINGENCY ACCOUNT	3	29
284539-	STAFF COUNCIL	3	29
284541-	SAFETY OFFICE	3	30
284542-	POSTAL SERVICES	3	30
284543-	PRESS/BOOK PRINTING	3	30
284545-	ISLANDER LIGHTS	3	30
284547-	UNALLOC SALARY ADJUSTMENTS	3	30
284554-	DEVELOPMENT OPERATING	3	30
284555-	COLLEGE DEVELOPMENT	3	30
284557-	ART MUSEUM - GARCIA CENTER	3	30
284564-	UNIVERSITY SERVICES	3	30
284566-	UNIVERSITY SERVICES - MARKETING	3	31
284568-	FAMIS ASSESSMENT	3	31
284572-	BURSAR	3	31
284573-	FURNITURE & STORAGE	3	31
284574-	MARKETPLACE	3	31
284580-	ASSESS & CONT IMPR. M&O PRELIMIN	3	31
284603-	STAFF RECRUITING - ACADEMIC	3	31
284605-	EMPLOYEE DEVELOPMENT	3	31
284606-	MARKETING	3	31
284607-	ENROLLMENT MGMT M&O	3	32
284608-	ENROLLMENT MANAGEMENT PROGRAMS	3	32
284718-	SSS-STUDENT SUPPORT SERVICES	3	32
285501-	PLANT SUPPORT SERVICES	3	32
285503-	STUDENT WORKERS - PP	3	32
285504-	SOLID WASTE/RECYCLE	3	32
285505-	BLDG MAINTENANCE	3	32
285506-	GROUNDS MAINTENANCE	3	32
285507-	CUSTODIAL SERVICES	3	33
285508-	MECHANICAL/ELECTRICAL/PLUMBING	3	33
285509-	UPD LOCAL M&O	3	33
285511-	PURCHASED UTILITIES	3	33
285520-	MOBILE GO CENTER	3	33
285523-	PURCHASING	3	33
285524-	HUB PROGRAM	3	33
285525-	CENTRAL RECEIVING	3	33
285527-	CONTRACTS & PROPERTY	3	34
285540-	SALARY CONTINGENCY - PROVOST	3	34
285545-	SALARY CONTINGENCY - FINANCE	3	34
285555-	SALARY CONTINGENCY - DEVELOPMENT	3	34
286601-	TAMUCC GRANTS	3	34
290080-	TPEG-UNDERGRAD RESIDENT	3	34
290085-	TPEG-GRAD RESIDENT	3	34
290090-	TPEG-UNDERGRAD NON RESIDENT	3	34
290095-	TPEG-GRAD NON RESIDENT	3	34
290099-	TPEG - 10% SET ASIDE	3	35
290200-	DT SET ASIDE (15%)-RES/U RISINGSCH	3	35

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
290210-	DT SET ASIDE-RES/U WORKSTUDY	3	35
290211-	DT SET ASIDE-RES/U OTHER SCHSHIPS	3	35
290300-	TUITION SET ASIDE (15%)-RES GRADUAT	3	35
299999-	INTEREST INCOME-DESIGNATED	3	35
300030-	REC SPTS RESERVE FOR DEFERRED MAINT	5	1
300041-	STUDENT ORIENTATION	5	1
300051-	UNIVERSITY HEALTH CENTER	5	1
300061-	RECREATION SPORTS	5	1
300071-	REV - STUDENT NEWSPAPER	5	1
300080-	ALOHA DAYS ACCOUNT	5	2
300091-	HEALTH SERVICE - DIAG & TREATMENT	5	2
300100-	STUDENT SERVICE FEES	5	2
300110-	RESERVE-EQUIPMENT REPLACEMENT	5	2
300130-	UNIVERSITY CENTER - SSF	5	2
300200-	STUDENT AFFAIRS	5	2
300300-	UNIVERSITY COUNSELING CTR	5	3
300310-	UCC & UHC UTILITIES	5	3
300400-	CAREER SERVICES	5	3
300500-	DISABLITIES SERVICES	5	3
300510-	INTERPRETER SERVICES	5	3
300600-	DEAN OF STUDENTS	5	3
300601-	DEAN OF STUDENTS-ADMIN	5	3
300650-	ASSISTANT DEAN OF STUDENTS	5	4
300700-	STUDENT ACTIVITIES	5	4
300800-	STUDENT NEWSPAPER	5	4
300900-	STUDENT GOVERNMENT	5	4
301000-	UCSO	5	4
301020-	UNIVERSITY GALLERIES	5	4
301030-	FINANCIAL ASSISTANCE	5	4
301040-	CHANCELLOR STUDENT ADVISORY BOARD	5	5
301050-	SS-DEFERRED MAINT./CAPITAL RESERVE	5	5
301060-	WARREN THEATRE	5	5
301080-	CAMPUS ACTIVITY BOARD	5	5
301100-	MULTICULTURAL PROGRAMMING	5	5
301110-	UNIVERSITY HOUSING	5	5
301120-	STUDENT SRVC UNALLOC RESERVE	5	5
301160-	CENTER FOR ACADEMIC STUDENT ACHIEVE	5	6
301170-	INTERNATIONAL STUDENT SERVICES	5	6
301220-	JUDICIAL AFFAIRS	5	6
301230-	W. O. W.	5	6
301240-	PLAYING FIELDS MAINTENANCE	5	6
301250-	HOMECOMING-SSF	5	6
301270-	ALCOHOL & DRUG PROG	5	6
301290-	EDGE	5	7
301300-	PEER EDUCATORS	5	7
301310-	ALOHA DAYS	5	7
301320-	GREEK LIFE	5	7
301340-	USCA LEADS	5	7
301460-	PRESIDENT'S AMBASSADORS	5	7
301560-	ALTERNATIVE SPRING BREAK	5	7
301570-	STUDENT AFFAIRS ASSESSMENT	5	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
309099-	AUXILIARY FEE EXEMPTIONS	5	8
320021-	VENDING MACHINES	5	8
320031-	LICENSING	5	8
320041-	FOOD SERVICE COMMISSIONS	5	8
320043-	FD SERV CAP EQUIP	5	8
320070-	SANDDOLLARS	5	8
320071-	SANDDOLLARS-CAPITAL EQUIPMENT	5	9
320081-	HOUSING SERVICES	5	9
320091-	BOOKSTORE CONTRACT COMMISSIONS	5	9
320103-00000	UNIVERSITY CENTER	5	9
320103-00001	UNIV CTR-REV-FEE INCOME	5	9
320103-00002	UNIV CTR-BK INCOME	5	9
320103-00003	UNIV CTR-RM RENTAL	5	9
320103-00004	UNIV CTR-GAME RM	5	9
320103-00005	UNIV CTR ROOF RENTAL	5	9
320103-10001	UNIV CTR-ADMINISTRATION	5	10
320103-10002	UNIV CTR-OPERATIONS	5	10
320103-10003	UNIV CTR-SCHED HRS	5	10
320103-10004	UNIV CTR-GAME RM/PROG	5	10
320103-10005	U/C ROOF RENTAL ELECTRICITY	5	10
320121-	UNIVERSITY SERVICES	5	10
320122-	UNIVERSITY SERVICES - MARKETING	5	11
320150-10000	PRINT SHOP OUTSOURCED	5	11
320150-20000	PRINT SHOP ON CAMPUS	5	11
320150-30000	CAMPUS COPIES	5	11
320160-	SANDPAPER(PRINTERS)	5	11
320170-	OFFICE SUPPLIES COMMISSION	5	11
320180-	CARD COPIERS	5	12
320200-	BUDGET	5	12
330020-	UTILITIES	5	12
330030-	SERVER	5	12
330060-	ADVANCE SERVICES SUPPORT	5	12
330080-	SAFETY	5	12
330090-	EMPLOYEE SERVICE AWARDS	5	12
330100-	GRADUATE PROGRAM REVIEW	5	12
340001-	PARKING ADMINISTRATION	5	13
340002-	PARKING IMPROVEMENTS/ADDITIONS	5	13
340011-	INTEREST INCOME AUX	5	13
350001-	ATHLETIC DEVELOPMENT REVENUE	5	13
350002-00000	CORPORATE SPONSORSHIPS	5	13
350003-	MISC ATHLETIC REVENUE	5	13
350004-40004	REVENUE-MEN'S BASKETBALL	5	13
350004-40005	REVENUE-WOMEN'S BASKETBALL	5	13
350004-40006	REVENUE-BASEBALL	5	14
350004-40007	REVENUE-SOFTBALL	5	14
350004-40008	REVENUE-WOMEN'S VOLLEYBALL	5	14
350005-	ATHLETICS FEE	5	14
350070-	TARPON FOUNDATION GOLF TOURNAMENT	5	14
350200-40003	ATH-POST SEASON PLAY WOMENS GOLF	5	14
350252-70000	DANCE TEAM	5	14
350760-40006	BASEBALL COLLEGE CLASSIC	5	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
351000-10000	ATHLETIC DIRECTOR	5	15
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY	5	15
351000-20000	COMPLIANCE COORDINATOR	5	15
351000-20001	ATH. BUS. OFFICE	5	15
351000-20002	TRAINING ROOM	5	15
351000-20003	SPORTS INFORMATION	5	15
351000-20004	TICKET OFFICE	5	16
351000-20005	FACILITIES	5	16
351000-20006	EVENT MANAGEMENT	5	16
351000-20009	ACADEMIC SUPPORT	5	16
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT	5	16
351000-30001	DEVELOPMENT	5	16
351000-30002	ATHLETIC MARKETING	5	17
351000-30004	ALL SPORTS BANQUET	5	17
351000-40001	OPERATING - MEN'S TENNIS	5	17
351000-40002	OPERATING - WOMEN'S TENNIS	5	17
351000-40003	OPERATING - WOMEN'S GOLF	5	17
351000-40004	OPERATING - MEN'S BASKETBALL	5	17
351000-40005	OPERATING - WOMEN'S BASKETBALL	5	18
351000-40006	OPERATING - BASEBALL	5	18
351000-40007	OPERATING - SOFTBALL	5	18
351000-40008	OPERATING - WOMEN'S VOLLEYBALL	5	18
351000-40009	OPERATING - WOMEN'S TRACK	5	18
351000-40010	OPERATING - MEN'S TRACK	5	18
351000-40011	OPERATING - SOCCER	5	19
351000-50099	BOOK SCHOLARSHIPS	5	19
351000-60001	SENIOR WOMENS ADMINISTRATOR	5	19
351000-60007	BROADCAST SERVICES	5	19
351000-70000	ATHLETICS FACILITIES - GENERAL	5	19
351020-00000	ATHLETIC INS CLAIMS	5	19
351100-40001	SCHOLARSHIPS - MEN'S TENNIS	5	19
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS	5	19
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF	5	20
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL	5	20
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL	5	20
351100-40006	SCHOLARSHIPS - BASEBALL	5	20
351100-40007	SCHOLARSHIPS - SOFTBALL	5	20
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL	5	20
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK	5	20
351100-40010	SCHOLARSHIPS - MEN'S TRACK	5	20
351100-40011	SCHOLARSHIP - SOCCER	5	20
351100-60000	SCHOLARSHIPS-SUMMER	5	20
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS	5	21
351100-80001	SCHOLARSHIPS - FIFTH YEAR	5	21
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS	5	21
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS	5	21
351200-40001	RECRUITING-MENS TENNIS	5	21
351200-40002	RECRUITING-WOMENS TENNIS	5	21
351200-40003	RECRUITING-WOMENS GOLF	5	21
351200-40004	RECRUITING-MENS BASKETBALL	5	21
351200-40005	RECRUITING-WOMENS BASKETBALL	5	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
351200-40006	RECRUITING - BASEBALL	5	21
351200-40007	RECRUITING - SOFTBALL	5	22
351200-40008	RECRUITING-WOMENS VOLLEYBALL	5	22
351200-40009	RECRUITING-WOMENS TRACK	5	22
351200-40010	RECRUITING-MENS TRACK	5	22
351200-40011	RECRUITING - WOMEN'S SOCCER	5	22
351300-40004	FACILITIES-MENS BASKETBALL	5	22
351300-40005	FACILITIES-WOMENS BASKETBALL	5	22
351300-40006	FACILITIES - CHAPMAN FIELD	5	22
351300-40008	FACILITIES-WOMENS VOLLEYBALL	5	22
351300-40009	FACILITIES-WOMENS TRACK	5	23
351300-40010	FACILITIES-MENS TRACK	5	23
351300-40011	FACILITIES - SOCCER	5	23
351400-40001	APPAREL/UNIFORMS - MENS TENNIS	5	23
351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS	5	23
351400-40003	APPAREL/UNIFORMS - WOMENS GOLF	5	23
351400-40004	APPAREL/UNIFORMS - MENS BASKETBALL	5	23
351400-40005	APPAREL/UNIFORMS - WOMENS BASKETBAL	5	23
351400-40006	APPAREL/UNIFORMS - BASEBALL	5	23
351400-40007	APPAREL/UNIFORMS - SOFTBALL	5	23
351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEYBAL	5	24
351400-40009	APPAREL/UNIFORMS - WOMENS TRACK	5	24
351400-40010	APPAREL/UNIFORMS - MENS TRACK	5	24
351400-40011	APPAREL/UNIFORMS - SOCCER	5	24
352025-	STRENGTH & CONDITIONING	5	24
400010-	JAMES R DINN	6	1
400020-	CC HUMAN RESOURCE MANAGEMENT	6	1
400040-	ACE-SCHILTZ	6	1
400050-	RUBY TALMAGE	6	1
400060-	CJ DAVIDSON HONORS	6	1
400070-	EXXON FOUNDATION	6	1
400080-	DOUGHERTY CARR FOUNDATION	6	1
400090-	THORPE INSULATION	6	2
400100-	GLASSCOCK MEMORIAL	6	2
400120-	GENEV. T DOUGHERTY	6	2
400130-	HAROLD KAFFIE	6	2
400140-	BEN F VAUGHAN	6	2
400150-	CJ WATSON	6	2
400160-	KAREN A BICKHAM	6	2
400170-	GUY WARREN MEMORIAL	6	3
400180-	SARAH ROGERS MEMORIAL	6	3
400190-	STEVEN HARPOLE	6	3
400200-	TOM GOAD	6	3
400210-	MARTHA H SPENCER	6	3
400220-	MARY L BROWN BAIN	6	3
400230-	HURBERT A MCNALLY	6	3
400240-	SOUTHSIDE ROTARY	6	4
400260-	CHARLES BONNIEWELL	6	4
400270-	LOYCE HAGENS	6	4
400280-	JUDGE ALLEN WOOD	6	4
400290-	SID MURRAY INSURANCE	6	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
400310-	DIANE SPEED SCHOLARSHIP	6	4
400320-	MILLICENT QUAMMEN	6	4
400330-	CARLOS TRUAN	6	4
400340-	HUGO BERLANGA	6	5
400350-	EDDIE CAVAZOS	6	5
400360-	TODD HUNTER	6	5
400370-	LUTHER JONES	6	5
400380-	CITGO SCHOLARSHIP	6	5
400390-	ALPHA DELTA KAPPA	6	5
400400-	R. D. BROWNING SCHOLARSHIP	6	5
400410-	DR HECTOR P. GARCIA SCH	6	6
400440-	MARGARET R TURNBULL SCH END	6	6
400450-	MANUEL & DOLORES TAGLE END SCH	6	6
400460-	HENRY HILDEBRAND SCHOLARSHIP	6	6
400490-	DR. JANE WILHOUR SCHOLARSHIP	6	6
400510-	TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E	6	6
400520-	STAFF COUNCIL	6	6
400560-	CO MATCH TO F/S FOUNDATION GIFTS	6	6
400600-	COMMUNITY COLL TEACHING SCHOLARS PR	6	7
400610-	THEATRE SCHOLARSHIPS	6	7
400630-	JEREMY TREJO GOOD FATHERS FDN SCHOL	6	7
400640-	COMMUNICATION SCHOLARSHIPS	6	7
400660-	WILLIAM & LYELL SNYDER MEMORIAL	6	7
400670-	ROSALIE NEEDHAM MEMORIAL SCHOLARSHI	6	7
400700-	DANIEL & DEBORAH SHEA ENDOWED	6	7
400710-	BRUCE L & ELENITA COLLINS ENDOWED	6	7
400720-	DESK & DERRICK CLUB OF CC SCHOLOAR	6	7
400730-	DREW BINGHAM MEMORIAL SCHOLARSHIP	6	7
400740-	BARBARA MCDOWELL ENDOWED SCHOLARSHI	6	8
400760-	WORLD AFFAIRS COUNCIL OF SOUTH TX	6	8
400790-	AVINASH & PEGGY AHUJA ENDOWED SCHOL	6	8
400810-	GARY VALENCIA JR MEMORIAL SCHOLARSH	6	8
400830-	REBECCA J & MARTIN C DAVIS ENDOWED	6	8
400840-	MERVAT M. ABDELSAMAD MEMORIAL ENDOW	6	8
400880-	NADINA DURAN HUTCHINGS, PH D.	6	8
409099-	TUITION DISCOUNTING DUMMY CONTRA EX	6	8
410020-	CENTER FOR ECONOMIC EDUCATION	6	9
410040-	FRIENDS OF M & J BELL	6	9
410050-	JOE FRANTZ PROFESSORSHIP	6	9
420040-	PAUL & ANNIE HAFERNICK SCHOLARSHIP	6	9
420060-	DR CHERYL HEIN MEMORIAL SCHOLARSHIP	6	9
420070-	SOUTH TEXAS COMMUNITY SCHOLARSHIP	6	9
420080-	ENNIS & VIRGINIA JOSLIN	6	9
420120-	CLARENCE COTTOM	6	9
420150-	FINE ARTS-MUSIC SCHOLARSHIP	6	9
420151-	FINE ARTS-THEATRE SCHOLARSHIP	6	9
420152-	FINE ARTS-ART SCHOLARSHIPS	6	9
420160-	GRADUATE SCHOLARSHIPS FOUNDATION	6	10
420170-	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	6	10
420180-	ROTC SCHOLARSHIP	6	10
420190-	ZONTA CLUB SCHOLARSHIP	6	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
420200-	MARY CATHERINE LOWE MEMORIAL SCHOLA	6	10
420220-	ANDY LUDDEKE	6	10
420270-	BAXTER JACKSON	6	10
420300-	INTERNATIONAL PROGRAMS SCHOLARSHIPS	6	10
420320-	DR. RAY WHITMIRE SCHOLARSHIP	6	10
420350-	HONORS PROGRAM SCHOLARSHIP	6	10
420360-	LINDA B. SMITH ENVIR ENDOWED SCHO	6	11
420370-	PEAT MARWICK KPMG	6	11
420390-	BEHMANN BROTHER	6	11
420440-	CANALES & SIMONSON	6	11
420460-	KAREN KOESTER DODSON MEMORIAL FUND	6	11
420490-	CHURCH OF GOOD SHEPARD	6	11
420500-	GRADUATE STUDENT SCHOLARSHIPS	6	11
420511-	ISLANDER SCHOLARS SCHOLARSHIP	6	11
420530-	SCHOLARSHIPS FOUNDATION	6	12
420570-	HONORS SCHOLARSHIPS UNIV FUNDED	6	12
420590-	DAVID W MAY MEMORIAL	6	12
420630-	JANET HARTE SCHOLARSHIP	6	12
420690-	WOMEN IN CONSTRUCTION SCHOLARSHIP	6	12
420700-	MUELLER SCHOLARSHIP	6	12
420710-	D & C PEDROTTI SCHR	6	12
420730-	NUECES COUNTY MEDICAL SOCIETY AUX	6	13
420740-	PAN AMER ROUNDTABLE	6	13
420780-	BURNEY SPECIAL COLLECTIONS	6	13
420890-	UNIVERSITY SERVICES SCHOLARSHIPS	6	13
420960-	ENG TECH SCHOLARSHIP	6	13
420980-	CITGO CHALLENGE ACCOUNT	6	13
420990-	LULAC FERIA DE LAS FLORES SCHOLARSH	6	13
421010-	LICHTENSTEIN SCHOLARSHIP_FUND	6	13
421020-	H. CARTER WHATLEY SCHOLARSHIP ACCT	6	13
421030-	COB - STUDENT SCHOLARSHIP	6	13
421050-	MUSIC SPECIAL SCHOLARSHIP	6	14
421120-	DEAN ABDELSAMAD HONORARY SCHOLARSHI	6	14
421130-	SOUTH TEXAS SCHOLARSHIP FUND	6	14
421160-	LEADERSHIP SCHOLARSHIP	6	14
421170-	TRANSFER STUDENTS SCHOLARSHIP	6	14
421180-	HONOR/MEMORIAL SCHOLARSHIPS	6	14
421190-	DR & MRS HUGH KENNEDY SCHOLARSHIP	6	14
421210-	WOOTAN GRANT PROGRAM	6	14
421220-	STARS SCHOLARSHIP	6	14
421230-	SPARKS SCHOLARSHIP	6	15
421240-	KENEDY SCHOLARSHIP	6	15
421260-	TAMUCC FOUNDATION SCHOLARSHIPS	6	15
421340-	FORD SALUTE EDUCATION SCHOLARSHIP	6	15
421350-	DR DAVID MILLER SCHOLARSHIP	6	15
421360-	PHILIP/CLARICE WALLOCK THEATRE SCHO	6	15
421370-	LAVERNE/THOMAS HOWELL SCHOLARSHIP	6	15
421390-	COLL OF EDU-FACULTY & STAFF SCH FD	6	15
421400-	IA GENERAL SCHOLARSHIP ACCT	6	16
421410-	DONALD & BETTY JOYNER ENDOWED SCHOL	6	16
421430-	GRADUATE SUMMER SCHOLARSHIPS	6	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
421440-	LICHTENSTEIN JR STRING QUARTET SCH	6	16
421450-	HAMMONDS SR MEMORIAL SCHOLARSHIP	6	16
421460-	HEIDI SERRAO MEMORIAL SCHOL ENDOW	6	16
421470-	SCOTT ELECTRIC CO SCHOLARSHIP	6	16
421490-	ROBERT & GLORIA FURGASON ENDOW	6	17
421520-	PAC ENDOWMENT SUPPORT	6	17
421530-	EISENHOWER: TEACHER EXCELLENCE	6	17
421560-	SI SE PUEDE SCHOLARSHIP	6	17
421570-	PADRE ISLAND BUSINESS ASSOC SCHOLAR	6	17
421580-	ANNE C PARR SCHOLARSHIP	6	17
421640-	B&N ENDOW ATHL SCHOLARSHIPS	6	17
421660-	WILLIAM ARMOUR BALL SCHOLARSHIP	6	17
421670-	ADDALIE & BOB MCMINN SCHOLARSHIP	6	17
421680-	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	6	18
421690-	GREATER TEXAS FDN SCHOLARSHIP	6	18
421700-	TEXAS PIONEER FDN SCHOLARSHIP ENDOW	6	18
421710-	GEOSPATIAL ENGINEERING SCHOLARSHIP	6	18
421720-	BETTIE S AND TD HIGGINBOTHAM SCHOL	6	18
421730-	STARRS FALLEN STARR MEMORIAL SCHOL	6	18
421740-	DONNY KLOSTER MEMORIAL SCHOLARSHIP	6	18
421750-	HOWARD AND JULIA TOWNSEND END SCH	6	19
421760-	JOSHUA KIRK MAZUREK ENDOWED SCHOL	6	19
421770-	BLUCHER INSTITUTE SCHOLARSHIP FUND	6	19
421780-	RUTH M BAKKE SCHOLARSHIP	6	19
421790-	SEMBRADORES DE CRP CHRISTI ENDOWED	6	19
421800-	SIGMA THETA TAU ENDOWED SCHOLARSHIP	6	19
421830-	COLLEGE OF SCI/ENG GENERAL SCHOL	6	19
421840-	CONHS - GENERAL	6	20
421850-	COLLEGE OF EDUCATION GENERAL SCHOL	6	20
421860-	COLLEGE OF BUSINESS GENERAL SCHOL	6	20
421870-	COLLEGE OF LIB ARTS GENERAL SCHOL	6	20
421890-	DR. CARL R BEAVER MEMORIAL ENDOWED	6	20
422100-	VIRGINIA RANKIN QUASI ENDOW SCHOL	6	20
422130-	IBC ENDOWED SCHOLARSHIP IN ENGINEER	6	20
422140-	HEB ENDOWED SCHOLARSHIP IN ENGINEER	6	21
422150-	REPCON ENDOWED SCHOLARSHIP ENGINEER	6	21
422170-	BEECROFT ENDOWED SCHOLARSHIP ENGINE	6	21
422190-	WINN ENDOWED SCHOLARSHIP ENGINEER	6	21
422200-	FROST ENDOWED SCHOLARSHIP ENGINEER	6	21
422230-	FLINT HILLS RESOURCES/BUC COMMISSIO	6	21
422240-	SGA DR HECTOR P GARCIA BOOK ANNUAL	6	21
422250-	WELLS FARGO ENDOWED SCHOLARSHIP ENG	6	21
422280-	STUDENT LEADERSHIP SCHOLARSHIP ENDO	6	22
422290-	JEANNETTE HOLLOWAY/ESTILL FOUNDATIO	6	22
422340-	BRASELTON FAMILY ENDOWED SCHOLAR	6	22
422350-	THE LC FOUNDATION, INC PRS. ENDOW	6	22
422480-	FLAVIUS AND KATHY KILLEBREW ANNUAL	6	22
422550-	ANDREW VALERIO, III MEMORIAL SCHOL	6	22
600160-00000	FCWS-COMMUNITY SERVICE FY11	6	22
601160-	FEDERAL COLLEGE WORKSTUDY FY11	6	23
601690-	PELL GRANT FY12	6	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
605900-	MARINE EDUCATION: TEACH HIGH SCHOOL	6	23
606800-	TITLE V GRADUATE EDUCATION	6	23
608040-	STORM	6	23
608260-	STEPS	6	24
608490-	STELS	6	24
608570-00000	REU SITE: APPLIED COMPUTING RESEARC	6	24
608800-	U - SEARCH - YEAR 1	6	24
608820-	NWLON OM TASK 10 - 4	6	24
608850-	UC ECONOMIC DEVELOPMENT PROGRAM	6	25
608890-	NUCLEAR WORKFORCE DEVELOP PROGRAM	6	25
608910-	PORTABLE PLASMA MEDICAL DEVICE	6	25
609151-	COE TASK 17	6	25
609280-	RIG:SINGLE-CELL ANALYSIS	6	25
609300-	THE CULTIVAR PROJECT	6	26
609310-	CURR. & LAB DEVL FOR NUCLEAR POWER	6	26
609430-10000	RCN-SEES CE3SAR	6	26
609500-	PHYSIOLOGICAL MONITORING IN MAMMALS	6	26
610950-30000	CCRI CONTRACTED SERVICES	6	26
614410-	TEA LEP SSI NEW COMER RESOURCE PROJ	6	26
619010-	TEXAS GRANTS	6	27
619390-	TPWD-TX ARTIFICIAL REEF MONITORING	6	27
620080-	SOUTH TX INSTITUTE FOR THE ARTS	6	27
629530-	PACKERY CHANNEL QUARTERLY MONITORIN	6	27
630080-	BLUCHER ENDOWMENT	6	27
630086-	BLUCHER FUND BALANCE	6	27
630090-	BLUCHER CENTER	6	28
630310-	BLUCHER CHAIR	6	28
633900-	IEC-NRDA DEEPWATER SEDIMENT	6	28
633920-10001	CLOSED LOOP & GEOHEAT MAPS - CHEN	6	28
650050-90001	HAAS PROFESSORSHIP-SALARIES	6	28
650350-	MECHANICAL ENGINEERING PROGRAM	6	28
650360-	WEST OSO MATH INSTR COACHES GRANT	6	28
650750-	TURNBULL PROFESSORSHIP	6	29
650760-	ADOPT FUND	6	29
650840-	ACHIEVE PARTNERS	6	29
650910-10000	CAMPBELL PROFESSORSHIP-DR. SMEE	6	29
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)	6	29
655000-	SOUTH TX INSTITUTE FOR THE ARTS	6	29
658040-	KILGORE FOUNDATION - TAMUCC	6	29
658060-	GOAD- TAMUCC FOUNDATION	6	30
658070-	JOSLIN PROFESSORSHIP	6	30
659010-	BENAVIDES PROFESSORSHIP	6	30
659020-	SUTER TAMUCC FOUNDATION	6	30
659100-	HARTE RESEARCH ADMIN	6	30
659102-	HARTE RESEARCH -ADVISORY	6	30
659104-10000	MARINE POLICY AND LAW	6	31
659104-20000	BIODIVERSITY & CONSERVATION	6	31
659104-30000	ECOSYSTEMS MODELING	6	31
659104-40000	GEOSPATIAL SCIENCES	6	31
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS	6	31
659104-60000	FISHERIES AND HUMAN HEALTH	6	32

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
659104-70000	SOCIO - ECONOMICS	6	32
659104-80000	RESEARCH STAFF	6	32
659105-	HARTE RESEARCH - OPERATING	6	32
659170-	HARTE RESEARCH - DIRECTOR	6	32
660050-00000	INTERNATIONAL OFFICE	6	32
665010-	ECDC / CCISD	6	33
665020-	NRC /TFC	6	33
665021-	NRC-UTILITIES	6	33
665100-	ESTIMATED GRANTS BUDGET PURP ONLY	6	33

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
AA/EEO	120006-	2	3
AA/EEO	284515-	3	27
ACADEMIC ADVISING	170030-	2	19
ACADEMIC ADVISING	282621-	3	21
ACADEMIC ADVISING - RGAD	206000-60000	3	3
ACADEMIC ADVISING-AATC	206000-80000	3	3
ACADEMIC ADVISING-CLA	206000-10000	3	2
ACADEMIC ADVISING-CLBA	206000-50000	3	3
ACADEMIC ADVISING-CLST	206000-20000	3	2
ACADEMIC ADVISING-EDUC	206000-30000	3	3
ACADEMIC ADVISING-NSNG	206000-40000	3	3
ACADEMIC ADVISING/UNALLOCATED M&O	206000-70000	3	3
ACADEMIC HONORS CEREMONY	283604-	3	24
ACADEMIC POLICY & ADMINISTRATION	120036-	2	5
ACADEMIC SUPPORT	351000-20009	5	16
ACADEMIC TESTING CENTER - LOCAL	282608-	3	20
ACCOUNTING SERVICES	120004-	2	3
ACCOUNTS PAYABLE	120008-	2	3
ACE-SCHILTZ	400040-	6	1
ACHIEVE PARTNERS	650840-	6	29
ADDALIE & BOB MCMINN SCHOLARSHIP	421670-	6	17
ADMIN COMPUTING	245034-	3	11
ADMIN COMPUTING	282903-	3	23
ADMINISTRATIVE COPIERS	270032-	4	1
ADMINSTRATIVE SERVICES	284505-	3	26
ADMISSIONS	121107-	2	8
ADMISSIONS	283601-	3	24
ADMISSIONS & STUDENT RECRUITNG	170630-	2	23
ADOPT FUND	650760-	6	29
ADVANCE SERVICES SUPPORT	330060-	5	12
ADVANCEMENT SERVICES	120021-	2	4
ADVANCEMENT SERVICES	284528-	3	29
AITS	170926-	2	25
AITS	245040-	3	11
ALCOHOL & DRUG PROG	301270-	5	6
ALL SPORTS BANQUET	351000-30004	5	17
ALOHA DAYS	301310-	5	7
ALOHA DAYS ACCOUNT	300080-	5	2
ALPHA DELTA KAPPA	400390-	6	5
ALTERNATIVE SPRING BREAK	210450-	3	5
ALTERNATIVE SPRING BREAK	301560-	5	7
ANDREW VALERIO, III MEMORIAL SCHOL	422550-	6	22
ANDY LUDDEKE	420220-	6	10
ANNE C PARR SCHOLARSHIP	421580-	6	17
APPAREL/UNIFORMS - BASEBALL	351400-40006	5	23
APPAREL/UNIFORMS - MENS BASKETBALL	351400-40004	5	23
APPAREL/UNIFORMS - MENS TENNIS	351400-40001	5	23
APPAREL/UNIFORMS - MENS TRACK	351400-40010	5	24
APPAREL/UNIFORMS - SOCCER	351400-40011	5	24
APPAREL/UNIFORMS - SOFTBALL	351400-40007	5	23
APPAREL/UNIFORMS - WOMENS BASKETBAL	351400-40005	5	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
APPAREL/UNIFORMS - WOMENS GOLF	351400-40003	5	23
APPAREL/UNIFORMS - WOMENS TENNIS	351400-40002	5	23
APPAREL/UNIFORMS - WOMENS TRACK	351400-40009	5	24
APPAREL/UNIFORMS - WOMENS VOLLEYBAL	351400-40008	5	24
APPLICATION FEE-RECRUITING	230022-	3	7
APPLICATION FEES	230021-	3	7
ART I GROUP INS PREM FROM ERS	100050-	2	1
ART MUSEUM	170506-	2	22
ART MUSEUM - GARCIA CENTER	284557-	3	30
ART MUSEUM OF SOUTH TEXAS	160150-00000	2	17
ASSESS & CONT IMPR. M&O PRELIMIN	284580-	3	31
ASSESSMENT & CONTINUOUS IMPROVEMENT	120037-	2	5
ASSISTANT DEAN OF STUDENTS	300650-	5	4
ASSISTANTSHIPS: DOCTORAL & MASTERS	282623-	3	22
ASSO VP PLAN & INST EFFECTIVENESS	120011-	2	4
ASSOC VP FOR ACAD	282619-	3	21
ASSOCIATE VP ACAD AFFAIRS AND INTL	170005-	2	19
ATH. BUS. OFFICE	351000-20001	5	15
ATH-POST SEASON PLAY WOMENS GOLF	350200-40003	5	14
ATHLETIC ADMINISTRATIVE EQUIPMENT	351000-30000	5	16
ATHLETIC DEVELOPMENT REVENUE	350001-	5	13
ATHLETIC DIRECTOR	351000-10000	5	15
ATHLETIC DIRECTOR - DISCRETIONARY	351000-10001	5	15
ATHLETIC INS CLAIMS	351020-00000	5	19
ATHLETIC MARKETING	351000-30002	5	17
ATHLETICS FACILITIES - GENERAL	351000-70000	5	19
ATHLETICS FEE	350005-	5	14
AUDIT/BANK FEES	284507-	3	26
AUXILIARY FEE EXEMPTIONS	309099-	5	8
AV SUPPORT	170929-	2	25
AV SUPPORT	245038-	3	11
AV SUPPORT	282908-	3	23
AVINASH & PEGGY AHUJA ENDOWED SCHOL	400790-	6	8
B&N ENDOW ATHL SCHOLARSHIPS	421640-	6	17
B/A - ADJUNCTS	280204-	3	17
B/A - DEAN	280210-	3	17
B/A - FACULTY	280202-	3	17
B/A - STAFF	280206-	3	17
B/A-ACCOUNTING	132021-	2	10
B/A-FIN./ECO./D/S	132020-	2	10
B/A-MANAGEMENT	132022-	2	10
BARBARA MCDOWELL ENDOWED SCHOLARSHI	400740-	6	8
BASEBALL COLLEGE CLASSIC	350760-40006	5	14
BAXTER JACKSON	420270-	6	10
BEECROFT ENDOWED SCHOLARSHIP ENGINE	422170-	6	21
BEHMANN BROTHER	420390-	6	11
BEN F VAUGHAN	400140-	6	2
BENAVIDES PROFESSORSHIP	659010-	6	30
BETTIE S AND TD HIGGINBOTHAM SCHOL	421720-	6	18
BEYOND THE CORE - REVENUE	260800-	3	15
BEYOND THE CORE M&O	260820-	3	15

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
BIODIVERSITY & CONSERVATION	659104-20000	6	31
BLDG MAINTENANCE	285505-	3	32
BLUCHER CENTER	630090-	6	28
BLUCHER CHAIR	630310-	6	28
BLUCHER ENDOWMENT	630080-	6	27
BLUCHER FUND BALANCE	630086-	6	27
BLUCHER INSTITUTE SCHOLARSHIP FUND	421770-	6	19
BOOK SCHOLARSHIPS	351000-50099	5	19
BOOKS, BINDING & PERIODICALS	160902-	2	18
BOOKSTORE CONTRACT COMMISSIONS	320091-	5	9
BRASELTON FAMILY ENDOWED SCHOLAR	422340-	6	22
BROADCAST SERVICES	351000-60007	5	19
BRUCE L & ELENITA COLLINS ENDOWED	400710-	6	7
BUDGET	120012-	2	4
BUDGET	284520-	3	28
BUDGET	320200-	5	12
BUDGET REDUCTIONS	170950-	2	25
BUILDING MAINTENANCE	151001-	2	15
BUILDING MAINTENANCE	270081-51001	4	2
BURNEY SPECIAL COLLECTIONS	420780-	6	13
BURSAR	120014-	2	4
BURSAR	284572-	3	31
BUSINESS - LIBRARY SUPPORT	260230-	3	14
BUSINESS ADMIN.	280201-	3	17
BUSINESS ADMINISTRATION	170201-	2	20
BUSINESS INCUBATOR	160190-00000	2	17
CAMPBELL PROFESSORSHIP-DR. SMEE	650910-10000	6	29
CAMPUS ACTIVITY BOARD	301080-	5	5
CAMPUS COPIES	320150-30000	5	11
CANALES & SIMONSON	420440-	6	11
CARD COPIERS	320180-	5	12
CAREER SERVICES	300400-	5	3
CARLOS TRUAN	400330-	6	4
CBI - TRANSPORTATION/MAINTENANCE	270141-	4	3
CC HUMAN RESOURCE MANAGEMENT	400020-	6	1
CCRI CONTRACTED SERVICES	610950-30000	6	26
CENTER FOR ACADEMIC STUDENT ACHIEVE	170002-	2	19
CENTER FOR ACADEMIC STUDENT ACHIEVE	301160-	5	6
CENTER FOR COASTAL STUDIES	160140-	2	17
CENTER FOR ECONOMIC EDUCATION	410020-	6	9
CENTER FOR FACULTY EXCELLENCE	130020-	2	8
CENTER FOR FACULTY EXCELLENCE	282620-	3	21
CENTRAL PLANT PRODUCTION	270081-52501	4	3
CENTRAL RECEIVING	285525-	3	33
CHANCELLOR STUDENT ADVISORY BOARD	301040-	5	5
CHARLES BONNIEWELL	400260-	6	4
CHIEF OF STAFF PRESIDENT OFFICE	284536-	3	29
CHURCH OF GOOD SHEPARD	420490-	6	11
CIO	170920-	2	24
CIO	245021-	3	9
CITGO CHALLENGE ACCOUNT	420980-	6	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CITGO SCHOLARSHIP	400380-	6	5
CJ DAVIDSON HONORS	400060-	6	1
CJ WATSON	400150-	6	2
CLA	280101-00000	3	15
CLA - ADJUNCTS	280104-00000	3	16
CLA - DEAN	280110-00000	3	16
CLA - DEPT OF ART	170105-30000	2	20
CLA - DEPT OF COMM & THEATRE	170105-50000	2	20
CLA - DEPT OF ENGLISH	170105-60000	2	20
CLA - DEPT OF HUMANITIES	170105-40000	2	20
CLA - DEPT OF MUSIC	170105-10000	2	20
CLA - DEPT OF PSYCHOLOGY	170105-20000	2	20
CLA - GA'S COMMUNICATIONS	130030-10000	2	8
CLA - STAFF	280106-	3	16
CLA DEPT OF ARTS	131024-	2	9
CLA DEPT OF HUMANITIES	131026-	2	9
CLA DEPT OF MUSIC	131025-	2	9
CLA DEPT OF SOCIAL SCIENCES	131023-	2	9
CLA- FACULTY	280102-	3	16
CLA- TA & OTHER	170102-90001	2	19
CLA-OTHER	170104-	2	19
CLARENCE COTTOM	420120-	6	9
CLASSROOM TELEPHONES	280011-	3	15
CLOSED LOOP & GEOHEAT MAPS - CHEN	633920-10001	6	28
CO MATCH TO F/S FOUNDATION GIFTS	400560-	6	6
COASTAL STUDIES-ENVIRONMENT	160110-	2	16
COB - STUDENT SCHOLARSHIP	421030-	6	13
COE TASK 17	609151-	6	25
COLL OF EDU-FACULTY & STAFF SCH FD	421390-	6	15
COLLABORATIVE FUND FOR SPECIAL GUES	282616-	3	21
COLLEGE DEVELOPMENT	284555-	3	30
COLLEGE OF BUSINESS	132030-	2	10
COLLEGE OF BUSINESS GENERAL SCHOL	421860-	6	20
COLLEGE OF EDUCATION GENERAL SCHOL	421850-	6	20
COLLEGE OF EDUCATION M&O	133030-	2	11
COLLEGE OF LIB ARTS GENERAL SCHOL	421870-	6	20
COLLEGE OF LIBERAL ARTS-SALARY	131030-90001	2	9
COLLEGE OF NURSING	135030-	2	12
COLLEGE OF NURSING	280501-	3	19
COLLEGE OF NURSING - ADJUNCTS	280504-	3	19
COLLEGE OF NURSING - FACULTY	135022-	2	12
COLLEGE OF NURSING - FACULTY	170502-	2	22
COLLEGE OF NURSING - FACULTY	280502-	3	19
COLLEGE OF NURSING - STAFF	280506-	3	19
COLLEGE OF NURSING-ADMIN	170501-	2	22
COLLEGE OF S&T - COMPUTING SCIENCES	134030-10000	2	11
COLLEGE OF SCI & TECH M&O DEANS OFF	134030-11001	2	12
COLLEGE OF SCI/ENG GENERAL SCHOL	421830-	6	19
COMMENCEMENT	283609-	3	24
COMMUNICATION SCHOLARSHIPS	400640-	6	7
COMMUNITY COLL TEACHING SCHOLARS PR	400600-	6	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
COMMUNITY OUTREACH	120020-	2	4
COMMUNITY OUTREACH SCHOLARSHIP ACCT	204520-	3	2
COMMUNITY OUTREACH SPECIAL PROJECT	240091-	3	9
COMPLIANCE COORDINATOR	351000-20000	5	15
COMPTROLLER	170510-	2	23
COMPTROLLER	284510-	3	26
COMPUTER GRADUATE STUDENTS	280412-	3	19
COMPUTER PROCESSING FEES-REVENUE	245020-	3	9
CONHS - GENERAL	421840-	6	20
CONTINGENCY ACCOUNT	284537-	3	29
CONTRACT & SERVICES	270081-50102	4	2
CONTRACT ADMIN AND PROPERTY	120009-	2	3
CONTRACTS & PROPERTY	285527-	3	34
CONVENIENCE FEES	200120-	3	2
CORE M&O	282609-20000	3	20
CORE-SALARIES	282609-10000	3	20
CORPORATE SPONSORSHIPS	350002-00000	5	13
CREDIT CARD FEES	284511-	3	26
CURR. & LAB DEVL FOR NUCLEAR POWER	609310-	6	26
CUSTODIAL SERVICES	151501-	2	15
CUSTODIAL SERVICES	285507-	3	33
CUSTODIAL SERVICES	270081-51501	4	2
D & C PEDROTTI SCHR	420710-	6	12
DANCE TEAM	350252-70000	5	14
DANIEL & DEBORAH SHEA ENDOWED	400700-	6	7
DAVID W MAY MEMORIAL	420590-	6	12
DEAN ABDELSAMAD HONORARY SCHOLARSHI	421120-	6	14
DEAN OF STUDENTS	300600-	5	3
DEAN OF STUDENTS-ADMIN	300601-	5	3
DEAN- B & A	138210-	2	13
DEAN- CLA	138110-	2	13
DEAN- EDUCATION	138310-	2	13
DEAN- S & E	138410-	2	13
DEPARTMENT EXPENSES	284518-10000	3	27
DEPARTMENT OF THEATRE & DANCE	131080-	2	10
DEPT OF COMMUNICATION & THEATRE	131020-	2	9
DEPT OF ENGLISH	131021-	2	9
DEPT OF PSYCHOLOGY	131022-	2	9
DEPT OF PSYCHOLOGY & SOCIOLOGY	131079-	2	10
DES DIFFERENTIAL TUITION NSNG	240001-35000	3	8
DESIGN & CONSTRUCTION	151002-	2	15
DESIGN & CONSTRUCTION	270081-51002	4	2
DESIGNATED FEE EXEMPTIONS	209099-	3	4
DESIGNATED TUITION - RES UNDERGRAD	240001-13000	3	8
DESK & DERRICK CLUB OF CC SCHOLOAR	400720-	6	7
DEVELOPMENT	351000-30001	5	16
DEVELOPMENT - LOCAL SALARY	284526-	3	28
DEVELOPMENT - STATE SALARY	120022-	2	4
DEVELOPMENT OPERATING	284554-	3	30
DIANE SPEED SCHOLARSHIP	400310-	6	4
DIPLOMAS	283608-	3	24

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DIRECTOR - ATS	282901-	3	23
DIRECTOR - CTS	245031-	3	10
DIRECTOR-ATS	245039-	3	11
DISABLITIES SERVICES	300500-	5	3
DISCR VP STUDENT AFFAIRS	240071-	3	9
DISCRETIONARY-V-P ACAD AFFS (FND)	240011-	3	8
DISCRETIONARY-V-P F & A (FND)	240021-	3	8
DISTANCE ED FEE - BUS. ADMIN.	206320-	3	4
DISTANCE ED FEE - EDUCATION	206330-	3	4
DISTANCE ED FEE - LIBERAL ARTS	206310-	3	4
DISTANCE ED FEE - NURSING	206350-	3	4
DISTANCE ED FEE - SCIENCE/ENGINEER	206340-	3	4
DISTANCE ED FEE - UCCP	206370-	3	4
DISTANCE EDUCATION	280700-	3	20
DISTANCE EDUCATION FEE	206300-00000	3	3
DONALD & BETTY JOYNER ENDOWED SCHOL	421410-	6	16
DONNY KLOSTER MEMORIAL SCHOLARSHIP	421740-	6	18
DOUGHERTY CARR FOUNDATION	400080-	6	1
DR & MRS HUGH KENNEDY SCHOLARSHIP	421190-	6	14
DR CHERYL HEIN MEMORIAL SCHOLARSHIP	420060-	6	9
DR DAVID MILLER SCHOLARSHIP	421350-	6	15
DR HECTOR P. GARCIA SCH	400410-	6	6
DR. CARL R BEAVER MEMORIAL ENDOWED	421890-	6	20
DR. JANE WILHOUR SCHOLARSHIP	400490-	6	6
DR. RAY WHITMIRE SCHOLARSHIP	420320-	6	10
DREW BINGHAM MEMORIAL SCHOLARSHIP	400730-	6	7
DT SET ASIDE (15%)-RES/U RISINGSCH	290200-	3	35
DT SET ASIDE-RES/U OTHER SCHSHIPS	290211-	3	35
DT SET ASIDE-RES/U WORKSTUDY	290210-	3	35
E-LINE FEES	204710-	3	2
EARLY CHILDHOOD DEV. CTR-SCHOOL	133035-	2	11
ECDC - ADMINISTRATION	160171-	2	17
ECDC - NURSING	160170-	2	17
ECDC / CCISD	665010-	6	33
ECOSYSTEMS MODELING	659104-30000	6	31
EDDIE CAVAZOS	400350-	6	5
EDGE	301290-	5	7
EDUC - COUNSELING	170305-10000	2	21
EDUC - CURRIC & INSTRUCTION	170305-30000	2	21
EDUC - KINESIOLOGY	170305-20000	2	21
EDUC - TEACHER EDUCATION	170305-40000	2	21
EDUC.-CURRIC. & INSTR.	133022-	2	10
EDUC- ED ADMIN & RESEARCH	133020-	2	10
EDUC- TEACHER EDUCATION	133025-	2	11
EDUC-COUNSELING	133023-	2	10
EDUC-KINESIOLOGY	133024-	2	11
EDUCATION	170301-	2	20
EDUCATION	280301-	3	17
EDUCATION - ADJUNCTS	280304-	3	17
EDUCATION - DEAN	280310-	3	18
EDUCATION - FACULTY	280302-	3	17

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
EDUCATION - KINESIOLOGY	280312-	3	18
EDUCATION-ECDC	280311-	3	18
EDUCATION-STAFF	280306-	3	17
EISENHOWER: TEACHER EXCELLENCE	421530-	6	17
EMERGENCY LN PROC FEE	245191-	3	12
EMPLOYEE ASSISTANCE PROGRAM	284518-30000	3	27
EMPLOYEE BETTERMENT	284521-	3	28
EMPLOYEE DEVELOPMENT	284605-	3	31
EMPLOYEE SERVICE AWARDS	330090-	5	12
ENERGY FEE	200040-	3	1
ENG TECH SCHOLARSHIP	420960-	6	13
ENNIS & VIRGINIA JOSLIN	420080-	6	9
ENROLLMENT MANAGEMENT PROGRAMS	284608-	3	32
ENROLLMENT MANAGEMENT SERVICES	121111-	2	8
ENROLLMENT MGMT M&O	284607-	3	32
ENVIRONMENTAL SERVICE FEE	200045-	3	1
ESTIMATED GRANTS BUDGET PURP ONLY	665100-	6	33
EVENT MANAGEMENT	351000-20006	5	16
EXEC VPFA	170531-	2	23
EXEC.VP-F&A OPERATING EXPENSES	284503-	3	25
EXECUTIVE DIRECTOR ADMIN SVCS	120007-	2	3
EXECUTIVE HOUSING	284500-	3	25
EXECUTIVE SUPPLEMENT	284501-	3	25
EXECUTIVE SUPPLEMENT (SAL)	245320-	3	13
EXECUTIVE VP-F&A SALARIES	120003-	2	3
EXXON FOUNDATION	400070-	6	1
FACILITIES	351000-20005	5	16
FACILITIES - CHAPMAN FIELD	351300-40006	5	22
FACILITIES - SOCCER	351300-40011	5	23
FACILITIES-MENS BASKETBALL	351300-40004	5	22
FACILITIES-MENS TRACK	351300-40010	5	23
FACILITIES-WOMENS BASKETBALL	351300-40005	5	22
FACILITIES-WOMENS TRACK	351300-40009	5	23
FACILITIES-WOMENS VOLLEYBALL	351300-40008	5	22
FACULTY CONTINGENCY	135088-	2	13
FACULTY CONTINGENCY	282634-	3	22
FACULTY OPPORTUNITY FUNDS	282628-	3	22
FACULTY PROMOTIONS $ REGENTS PROF	135087-	2	13
FACULTY SENATE	282614-	3	21
FAMIS ASSESSMENT	284568-	3	31
FCWS-COMMUNITY SERVICE FY11	600160-00000	6	22
FD SERV CAP EQUIP	320043-	5	8
FEDERAL COLLEGE WORKSTUDY FY11	601160-	6	23
FINANCIAL AID	170640-	2	23
FINANCIAL AID	283603-	3	24
FINANCIAL ASSISTANCE	121108-	2	8
FINANCIAL ASSISTANCE	301030-	5	4
FINANCIAL ASSISTANCE-ADM. ALLOWANCE	230150-	3	8
FINE ARTS-ART SCHOLARSHIPS	420152-	6	9
FINE ARTS-MUSIC SCHOLARSHIP	420150-	6	9
FINE ARTS-THEATRE SCHOLARSHIP	420151-	6	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FINES & PENALTIES - BUSINESS	245130-	3	12
FINES LIBRARY	245120-	3	12
FINES UPD	245111-	3	12
FISCAL AFFAIRS+INSURANCE	284514-	3	27
FISHERIES & MARICULTURE	170480-	2	22
FISHERIES AND HUMAN HEALTH	659104-60000	6	32
FLAVIUS AND KATHY KILLEBREW ANNUAL	422480-	6	22
FLINT HILLS RESOURCES/BUC COMMISSIO	422230-	6	21
FOOD SERVICE COMMISSIONS	320041-	5	8
FORD SALUTE EDUCATION SCHOLARSHIP	421340-	6	15
FRANTZ PROFESSORSHIP (TAMUCC FND)	651070-00000	6	29
FRIENDS OF M & J BELL	410040-	6	9
FROST ENDOWED SCHOLARSHIP ENGINEER	422200-	6	21
FURNITURE & STORAGE	284573-	3	31
FYI - OPERATING	284522-10001	3	28
FYI- ADMINISTRATION	284522-10000	3	28
GARCIA EDUCATION CENTER	170304-	2	21
GARCIA EDUCATION CENTER - MISC	170580-	2	23
GARCIA EDUCATION CENTER-PHPL	170552-	2	23
GARY VALENCIA JR MEMORIAL SCHOLARSH	400810-	6	8
GENEV. T DOUGHERTY	400120-	6	2
GEOSPATIAL ENGINEERING SCHOLARSHIP	421710-	6	18
GEOSPATIAL SCIENCES	659104-40000	6	31
GLASSCOCK MEMORIAL	400100-	6	2
GMERL-PHD	160101-	2	16
GOAD- TAMUCC FOUNDATION	658060-	6	30
GRAD GALA	220212-	3	6
GRADUATE APPLICATIONS	230061-	3	7
GRADUATE ART LEASE - HAMLIN	280111-	3	16
GRADUATE PROGRAM REVIEW	330100-	5	12
GRADUATE SCHOLARSHIPS FOUNDATION	420160-	6	10
GRADUATE STUDENT SCHOLARSHIPS	420500-	6	11
GRADUATE STUDIES	170007-	2	19
GRADUATE STUDIES	282633-	3	22
GRADUATE SUMMER SCHOLARSHIPS	421430-	6	16
GRADUATION	230070-	3	8
GREATER TEXAS FDN SCHOLARSHIP	421690-	6	18
GREEK LIFE	301320-	5	7
GROUND MAINTENANCE	152001-	2	16
GROUNDS MAINTENANCE	285506-	3	32
GROUNDS MAINTENANCE	270081-52001	4	3
GULF OF MEXICO ENVIRONMENTAL LAB	160100-	2	16
GUY WARREN MEMORIAL	400170-	6	3
H. CARTER WHATLEY SCHOLARSHIP ACCT	421020-	6	13
HAAS PROFESSORSHIP-SALARIES	650050-90001	6	28
HAMMONDS SR MEMORIAL SCHOLARSHIP	421450-	6	16
HAROLD KAFFIE	400130-	6	2
HARTE RESEARCH - DIRECTOR	659170-	6	32
HARTE RESEARCH - GRAD ASSISTANTS	659104-50000	6	31
HARTE RESEARCH - OPERATING	659105-	6	32
HARTE RESEARCH -ADVISORY	659102-	6	30

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
HARTE RESEARCH ADMIN	659100-	6	30
HAZARD DUTY PAY - FUND 0001	121060-	2	7
HEAF UNALLOCATED	160901-	2	18
HEALTH SCIENCES (HLSC) LAB FEES	101510-50001	2	2
HEALTH SCIENCES (HLSC) LAB FEES	135040-	2	13
HEALTH SERVICE - DIAG & TREATMENT	300091-	5	2
HEB ENDOWED SCHOLARSHIP IN ENGINEER	422140-	6	21
HEF - F & A - DIVISION ALLOCATION	160936-	2	18
HEF - IT - ALLOCATIONS	160970-00000	2	19
HEF - PROVOST	160921-	2	18
HEF - STUDENT SERVICES	160935-	2	18
HEF-ACADEMIC STARTUP FUNDS	160945-	2	18
HEF-RESEARCH STARTUP FUNDS	160946-00000	2	19
HEIDI SERRAO MEMORIAL SCHOL ENDOW	421460-	6	16
HELP DESK	245030-	3	10
HELP DESK	282900-	3	23
HENRY HILDEBRAND SCHOLARSHIP	400460-	6	6
HIGHER EDUCATION FUNDS REVENUE	100060-	2	1
HIGHER ONE CARDS	245310-	3	13
HOMECOMING (REV-TSHIRTS)	210700-	3	5
HOMECOMING-SSF	301250-	5	6
HONOR/MEMORIAL SCHOLARSHIPS	421180-	6	14
HONORS PROGRAM	147001-	2	14
HONORS PROGRAM	282632-	3	22
HONORS PROGRAM SCHOLARSHIP	420350-	6	10
HONORS SCHOLARSHIPS UNIV FUNDED	420570-	6	12
HOUSING SERVICES	320081-	5	9
HOWARD AND JULIA TOWNSEND END SCH	421750-	6	19
HR-PEOPLE ADMIN	284518-50000	3	27
HR-PRINTING SERVICES	284518-20000	3	27
HR-SALARIES	284518-40000	3	27
HUB PROGRAM	285524-	3	33
HUGO BERLANGA	400340-	6	5
HUMAN RESOURCES	120005-	2	3
HURBERT A MCNALLY	400230-	6	3
IA GENERAL SCHOLARSHIP ACCT	421400-	6	16
IBC ENDOWED SCHOLARSHIP IN ENGINEER	422130-	6	20
IDC-RESEARCH ENCHANCEMENT	225058-	3	6
IE - CASA2	260700-	3	15
IE - LIBERAL ARTS	260100-	3	13
IE EXPENSES - LIBERAL ARTS	260110-00000	3	13
IE- NURSING	260500-	3	14
IE- SCIENCE & ENG	260400-	3	14
IE-BUSINESS ADMINISTRATION	260200-	3	13
IE-EDUCATION	260300-	3	14
IE-EXPENSES-EDUCATION	260310-00000	3	14
IE-EXPENSES-NURSING	260510-	3	14
IE-EXPENSES-SCIENCE & ENG	260410-00000	3	14
IE-M&O-BUSINESS ADMINISTRATION	260220-	3	13
IE-M&O-CASA	260720-	3	15
IE-M&O-EDUCATION	260320-00000	3	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
IE-M&O-LIBERAL ARTS	260120-00000	3	13
IE-M&O-NURSING	260520-	3	15
IE-M&O-SCIENCE & ENG	260420-	3	14
IE-M&O-UCCP	260620-	3	15
IE-UCCP	260600-	3	15
IEC-NRDA DEEPWATER SEDIMENT	633900-	6	28
INDIRECT COST - HARTE RESEARCH	225462-	3	6
INDIRECT COST - SPONSORED PROGRAMS	225052-	3	6
INDIRECT COST REVENUE	225000-	3	6
INST. MEMBERSHIPS	284525-	3	28
INSTALLMENT PAYMENT PROGRAM	245061-	3	12
INSTITUTIONAL ADVANCEMENT	160938-	2	18
INSTITUTIONAL ADVANCEMENT PROJECTS	284530-	3	29
INTEREST INCOME AUX	340011-	5	13
INTEREST INCOME FROM AGENCY	230001-	3	7
INTEREST INCOME-DESIGNATED	299999-	3	35
INTEREST ON FUND 230	105500-	2	2
INTERNATIONAL EDUCATION FEE	200020-	3	1
INTERNATIONAL OFFICE	660050-00000	6	32
INTERNATIONAL PROCESSING FEE	200010-	3	1
INTERNATIONAL PROGRAMS	283613-	3	25
INTERNATIONAL PROGRAMS SCHOLARSHIPS	420300-	6	10
INTERNATIONAL STUDENT SERVICES	301170-	5	6
INTERPRETER SERVICES	300510-	5	3
ISLAND DAYS	283602-	3	24
ISLANDER LIGHTS	284545-	3	30
ISLANDER SCHOLARS SCHOLARSHIP	420511-	6	11
ISO	170930-	2	25
ISO	245026-	3	10
IT COMPUTER USE FEE RESERVE	245029-	3	10
JAMES R DINN	400010-	6	1
JANET HARTE SCHOLARSHIP	420630-	6	12
JEANNETTE HOLLOWAY/ESTILL FOUNDATIO	422290-	6	22
JEREMY TREJO GOOD FATHERS FDN SCHOL	400630-	6	7
JOE FRANTZ PROFESSORSHIP	410050-	6	9
JOSHUA KIRK MAZUREK ENDOWED SCHOL	421760-	6	19
JOSLIN PROFESSORSHIP	658070-	6	30
JUDGE ALLEN WOOD	400280-	6	4
JUDICIAL AFFAIRS	301220-	5	6
JUDICIAL AFFAIRS REVENUE	230160-	3	8
KAREN A BICKHAM	400160-	6	2
KAREN KOESTER DODSON MEMORIAL FUND	420460-	6	11
KENEDY SCHOLARSHIP	421240-	6	15
KILGORE FOUNDATION - TAMUCC	658040-	6	29
LAB FEES NURSING	101510-43001	2	2
LAB FEES NURSING	135032-	2	13
LAB FEES S&T BIOLOGY	101510-42001	2	2
LAB FEES S&T BIOLOGY	134032-40001	2	12
LAB FEES S&T CHEMISTRY	101510-42002	2	2
LAB FEES S&T CHEMISTRY	134032-20002	2	12
LAVERNE/THOMAS HOWELL SCHOLARSHIP	421370-	6	15

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LEADERSHIP SCHOLARSHIP	421160-	6	14
LEARNING CENTER	282611-	3	20
LIBRARY OPERATION	148130-	2	15
LIBRARY OPERATION-EXPANDED	148131-	2	15
LIBRARY OPERATIONS	220011-	3	5
LIBRARY SUPPORT	282601-	3	20
LICENSING	245025-00000	3	10
LICENSING	282906-	3	23
LICENSING	320031-	5	8
LICHTENSTEIN JR STRING QUARTET SCH	421440-	6	16
LICHTENSTEIN SCHOLARSHIP_FUND	421010-	6	13
LINDA B. SMITH ENVIR ENDOWED SCHO	420360-	6	11
LMS	245035-	3	11
LMS	282904-	3	23
LONGEVITY PAY FUND 0001	121061-	2	7
LOYCE HAGENS	400270-	6	4
LULAC FERIA DE LAS FLORES SCHOLARSH	420990-	6	13
LUTHER JONES	400370-	6	5
MAIL SERVICES	270051-	4	1
MANUEL & DOLORES TAGLE END SCH	400450-	6	6
MARCOM - LOCAL	284527-	3	28
MARCOM - M&O	170706-	2	24
MARCOM - OPERATIONS	120027-	2	5
MARGARET R TURNBULL SCH END	400440-	6	6
MARINE EDUCATION: TEACH HIGH SCHOOL	605900-	6	23
MARINE POLICY AND LAW	659104-10000	6	31
MARKETING	284606-	3	31
MARKETPLACE	284574-	3	31
MARTHA H SPENCER	400210-	6	3
MARY CATHERINE LOWE MEMORIAL SCHOLA	420200-	6	10
MARY L BROWN BAIN	400220-	6	3
MATERIAL FEES	200051-	3	1
ME-LIBRARY SUPPORT	160181-	2	17
ME-SUPPLEMENTAL APPROPRIATION-CFWD	160251-	2	18
MECHANICAL ENGINEERING	160180-	2	17
MECHANICAL ENGINEERING PROGRAM	650350-	6	28
MECHANICAL ENGINEERING SUPPLEMENTAL	160250-	2	18
MECHANICAL/ELECTRICAL/PLUMBING	152501-	2	16
MECHANICAL/ELECTRICAL/PLUMBING	285508-	3	33
MECHANICS SHOP	150003-	2	15
MECHANICS SHOP	270081-50003	4	1
MERVAT M. ABDELSAMAD MEMORIAL ENDOW	400840-	6	8
MILLICENT QUAMMEN	400320-	6	4
MIRAMAR UNIVERSITY APARTMENTS	245201-	3	13
MISC ATHLETIC REVENUE	350003-	5	13
MOBILE GO CENTER	285520-	3	33
MUELLER SCHOLARSHIP	420700-	6	12
MULTICULTURAL PROGRAMMING	301100-	5	5
MUSIC SPECIAL SCHOLARSHIP	421050-	6	14
NADINA DURAN HUTCHINGS, PH D.	400880-	6	8
NATIONAL SPILL CONTROL SCHOOL	210001-	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
NETWORK SERVICES	170922-	2	24
NETWORK SVCS	245023-	3	9
NEW STUDENT PROGRAMS	283610-	3	25
NRC /TFC	665020-	6	33
NRC-UTILITIES	665021-	6	33
NUCLEAR WORKFORCE DEVELOP PROGRAM	608890-	6	25
NUECES COUNTY MEDICAL SOCIETY AUX	420730-	6	13
NURSING DIFFERENTIAL TUITION	280530-	3	19
NWLON OM TASK 10 - 4	608820-	6	24
OASI STATE REVENUE	100070-	2	1
OFFICE SUPPLIES COMMISSION	320170-	5	11
ON-LINE CLASS FEES	240260-	3	9
OPERATING - SOCCER	351000-40011	5	19
OPERATING - BASEBALL	351000-40006	5	18
OPERATING - MEN'S BASKETBALL	351000-40004	5	17
OPERATING - MEN'S TENNIS	351000-40001	5	17
OPERATING - MEN'S TRACK	351000-40010	5	18
OPERATING - SOFTBALL	351000-40007	5	18
OPERATING - WOMEN'S BASKETBALL	351000-40005	5	18
OPERATING - WOMEN'S GOLF	351000-40003	5	17
OPERATING - WOMEN'S TENNIS	351000-40002	5	17
OPERATING - WOMEN'S TRACK	351000-40009	5	18
OPERATING - WOMEN'S VOLLEYBALL	351000-40008	5	18
PAC ENDOWMENT SUPPORT	421520-	6	17
PACKERY CHANNEL QUARTERLY MONITORIN	629530-	6	27
PADRE ISLAND BUSINESS ASSOC SCHOLAR	421570-	6	17
PAN AMER ROUNDTABLE	420740-	6	13
PARKING ADMINISTRATION	340001-	5	13
PARKING IMPROVEMENTS/ADDITIONS	340002-	5	13
PAUL & ANNIE HAFERNICK SCHOLARSHIP	420040-	6	9
PAYROLL	120013-	2	4
PAYROLL	225473-	3	7
PAYROLL	284517-	3	27
PEAT MARWICK KPMG	420370-	6	11
PEER EDUCATORS	301300-	5	7
PELL GRANT FY12	601690-	6	23
PERFORMING ART CENTER - M & O	280120-20000	3	16
PERFORMING ART CENTER - SALARIES	280120-10000	3	16
PERFORMING ART CENTER-STUDENT WAGES	280120-30000	3	16
PHILIP/CLARICE WALLOCK THEATRE SCHO	421360-	6	15
PHYSICAL PLANT SUPPORT SERVICES	270081-00000	4	1
PHYSICAL PLANT WELLNESS CENTER	152015-	2	16
PHYSICL PLANT-WORK CONTROL	150005-	2	15
PHYSIOLOGICAL MONITORING IN MAMMALS	609500-	6	26
PIR - PLANNING & INST RESEARCH	284504-20000	3	26
PLANNING&CONSTRUCTION-INHOUSE LABOR	270081-51003	4	2
PLANT SUPPORT SERV	150001-	2	15
PLANT SUPPORT SERVICES	285501-	3	32
PLANT SUPPORT SERVICES	270081-50001	4	1
PLAYING FIELDS MAINTENANCE	301240-	5	6
PORTABLE PLASMA MEDICAL DEVICE	608910-	6	25

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
POSTAL SERVICES	120026-	2	5
POSTAL SERVICES	284542-	3	30
PRESIDENT	284532-	3	29
PRESIDENT DISCRETIONARY (FND)	240041-	3	8
PRESIDENT'S AMBASSADORS	301460-	5	7
PRESIDENT'S COUNCIL	240061-	3	9
PRESIDENT'S OFFICE	120001-	2	3
PRESIDENTIAL SCHOLARS SCHOLARSHIPS	420170-	6	10
PRESS/BOOK PRINTING	284543-	3	30
PRINT SHOP ON CAMPUS	320150-20000	5	11
PRINT SHOP OUTSOURCED	320150-10000	5	11
PROGRAM REVIEW - UNDERGRADUATE	284516-	3	27
PROGRAM REVIEW GRADUATE	284509-	3	26
PROJECTS WORKING ACCOUNT	212004-00000	3	5
PROVOST	282613-	3	21
PROVOST & ACAD VP	120002-	2	3
PURCHASED UTILITIES	152502-	2	16
PURCHASED UTILITIES	285511-	3	33
PURCHASING	120010-	2	4
PURCHASING	285523-	3	33
R. D. BROWNING SCHOLARSHIP	400400-	6	5
RCN-SEES CE3SAR	609430-10000	6	26
RDF-CENTER FOR COASTAL STUDIES FY13	140167-00000	2	14
RDF-GULF OF MEXICO ENV LAB FY13	140169-00000	2	14
RDF-S&E FY13	140168-00000	2	14
REBECCA J & MARTIN C DAVIS ENDOWED	400830-	6	8
REC SPTS RESERVE FOR DEFERRED MAINT	300030-	5	1
RECORDS	121109-	2	8
RECORDS	170650-	2	24
RECORDS - LOCAL	283607-	3	24
RECORDS MAINT. FEE - BURSARS OFFICE	200080-	3	2
RECORDS MAINT. FEE RECORDS	200070-	3	1
RECREATION SPORTS	300061-	5	1
RECRUITING - BASEBALL	351200-40006	5	21
RECRUITING - SOFTBALL	351200-40007	5	22
RECRUITING - WOMEN'S SOCCER	351200-40011	5	22
RECRUITING-MENS BASKETBALL	351200-40004	5	21
RECRUITING-MENS TENNIS	351200-40001	5	21
RECRUITING-MENS TRACK	351200-40010	5	22
RECRUITING-WOMENS BASKETBALL	351200-40005	5	21
RECRUITING-WOMENS GOLF	351200-40003	5	21
RECRUITING-WOMENS TENNIS	351200-40002	5	21
RECRUITING-WOMENS TRACK	351200-40009	5	22
RECRUITING-WOMENS VOLLEYBALL	351200-40008	5	22
REGISTRATION SPECIAL	230031-	3	7
REPAIRS & REHAB	160906-	2	18
REPCON ENDOWED SCHOLARSHIP ENGINEER	422150-	6	21
RESEARCH ADMINISTRATION	282612-	3	20
RESEARCH DEVELOPMENT FUND FY 2012	100020-	2	1
RESEARCH DEVELOPMENT UNALLOCAT FY13	140163-00000	2	14
RESEARCH ENHANCEMENT- RESIDUAL	282625-10000	3	22

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
RESEARCH OFFICE LOCAL FUNDS	282636-	3	22
RESEARCH STAFF	659104-80000	6	32
RESEARCH-RELEASE TIME	170006-	2	19
RESERVE	170505-	2	22
RESERVE-EQUIPMENT REPLACEMENT	300110-	5	2
RETENTION (AIM)	283600-20000	3	24
RETENTION PROGRAM	283600-10000	3	23
REU SITE: APPLIED COMPUTING RESEARC	608570-00000	6	24
REV - STUDENT NEWSPAPER	300071-	5	1
REVENUE-BASEBALL	350004-40006	5	14
REVENUE-MEN'S BASKETBALL	350004-40004	5	13
REVENUE-SOFTBALL	350004-40007	5	14
REVENUE-WOMEN'S BASKETBALL	350004-40005	5	13
REVENUE-WOMEN'S VOLLEYBALL	350004-40008	5	14
RF - INDIRECT	225054-	3	6
RIG:SINGLE-CELL ANALYSIS	609280-	6	25
ROBERT & GLORIA FURGASON ENDOW	421490-	6	17
ROSALIE NEEDHAM MEMORIAL SCHOLARSHI	400670-	6	7
ROTC	284523-	3	28
ROTC SCHOLARSHIP	420180-	6	10
RUBY TALMAGE	400050-	6	1
RUTH M BAKKE SCHOLARSHIP	421780-	6	19
S&E - ADJUNCTS/OTHER	134075-00000	2	12
S&E - COMPUTING SCIENCES COMPUTING	134020-	2	11
S&E - LIFE SCIENCES	134025-	2	11
S&E - MATH & STATISTICS	134022-	2	11
S&E-PHYSICAL & ENVIRONMENTAL SCI	134021-	2	11
S&T - DEANS OFFICE	280406-11001	3	19
S&T - LIFE SCIENCES - STAFF	280406-40000	3	19
S&T CENTER FOR COASTAL STUDIES	280402-50000	3	18
S&T GA'S CMSS	130030-40000	2	9
S&T M&O - LSCI	134030-40000	2	12
S&T M&O - MATH & STATISTICS	134030-30000	2	12
S&T M&O - PHY & ENV SCIENCES	134030-20000	2	12
S&T-GTA	170402-11001	2	22
SACS ACCREDITATION	284508-	3	26
SAFETY	120030-	2	5
SAFETY	225472-	3	7
SAFETY	330080-	5	12
SAFETY OFFICE	284541-	3	30
SALARY CONTINGENCY - DEVELOPMENT	170904-	2	24
SALARY CONTINGENCY - DEVELOPMENT	285555-	3	34
SALARY CONTINGENCY - FINANCE	285545-	3	34
SALARY CONTINGENCY - PRESIDENT	170900-	2	24
SALARY CONTINGENCY - PROVOST	170901-	2	24
SALARY CONTINGENCY - PROVOST	285540-	3	34
SALARY CONTINGENCY - STUDENT AFFAIR	170905-	2	24
SALES AND SERVICES	106000-	2	2
SANDDOLLARS	320070-	5	8
SANDDOLLARS-CAPITAL EQUIPMENT	320071-	5	9
SANDPAPER(PRINTERS)	320160-	5	11

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SARAH ROGERS MEMORIAL	400180-	6	3
SCHOLARSHIP - SOCCER	351100-40011	5	20
SCHOLARSHIP SUPPORT	284529-	3	29
SCHOLARSHIPS - ATHLETIC TRAINERS	351100-80002	5	21
SCHOLARSHIPS - BASEBALL	351100-40006	5	20
SCHOLARSHIPS - FIFTH YEAR	351100-80001	5	21
SCHOLARSHIPS - GRADUATE ASSISTANTS	351100-80003	5	21
SCHOLARSHIPS - MEN'S BASKETBALL	351100-40004	5	20
SCHOLARSHIPS - MEN'S TENNIS	351100-40001	5	19
SCHOLARSHIPS - MEN'S TRACK	351100-40010	5	20
SCHOLARSHIPS - SOFTBALL	351100-40007	5	20
SCHOLARSHIPS - SPIRIT TEAMS	351100-70000	5	21
SCHOLARSHIPS - WOMEN'S BASKETBALL	351100-40005	5	20
SCHOLARSHIPS - WOMEN'S GOLF	351100-40003	5	20
SCHOLARSHIPS - WOMEN'S TENNIS	351100-40002	5	19
SCHOLARSHIPS - WOMEN'S TRACK	351100-40009	5	20
SCHOLARSHIPS - WOMEN'S VOLLEYBALL	351100-40008	5	20
SCHOLARSHIPS FOUNDATION	420530-	6	12
SCHOLARSHIPS-SUMMER	351100-60000	5	20
SCHOOL OF ENCS-STAFF	280406-10000	3	18
SCHOOL OF ENFGINEERING & COMPUTING	280402-10000	3	18
SCHOOL OF ENGINEERING & COMPUTING S	170401-10000	2	21
SCI & ENG	280401-00000	3	18
SCI & ENG - DEAN	280410-	3	19
SCI & TECH - LIFE SCIENCES	280402-40000	3	18
SCI & TECH - MATH & STATISTICS	280402-30000	3	18
SCI & TECH - PHYSICAL & ENV SCIENCE	280402-20000	3	18
SCIENCE & TECH - DEAN'S OFFICE	170401-11001	2	21
SCIENCE & TECH - LIFE SCIENCES	170401-40000	2	22
SCIENCE & TECH - MATH & STATISTICS	170401-30000	2	21
SCIENCE & TECH - PHYSICAL & ENV SCI	170401-20000	2	21
SCOTT & WHITE CONTRACT AGREEMENT	280550-	3	20
SCOTT ELECTRIC CO SCHOLARSHIP	421470-	6	16
SEMBRADORES DE CRP CHRISTI ENDOWED	421790-	6	19
SENIOR WOMENS ADMINISTRATOR	351000-60001	5	19
SERVER	170931-	2	25
SERVER	245032-	3	11
SERVER	282902-	3	23
SERVER	330030-	5	12
SGA DR HECTOR P GARCIA BOOK ANNUAL	422240-	6	21
SI SE PUEDE SCHOLARSHIP	421560-	6	17
SID MURRAY INSURANCE	400290-	6	4
SIGMA THETA TAU ENDOWED SCHOLARSHIP	421800-	6	19
SOCIO - ECONOMICS	659104-70000	6	32
SOLID WASTE/RECYCLE	150004-	2	15
SOLID WASTE/RECYCLE	285504-	3	32
SOUTH TEXAS COMMUNITY SCHOLARSHIP	420070-	6	9
SOUTH TEXAS SCHOLARSHIP FUND	421130-	6	14
SOUTH TX INSTITUTE FOR THE ARTS	620080-	6	27
SOUTH TX INSTITUTE FOR THE ARTS	655000-	6	29
SOUTHSIDE ROTARY	400240-	6	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SPARKS SCHOLARSHIP	421230-	6	15
SPECIAL ORDER PARTS	270081-50103	4	2
SPONSORED PROGRAM ADMINISTRATION	225051-	3	6
SPORTS INFORMATION	351000-20003	5	15
SS-DEFERRED MAINT./CAPITAL RESERVE	301050-	5	5
SSS-STUDENT SUPPORT SERVICES	284718-	3	32
STAFF BEN PD BY APPN - ACADEMIC SUP	121014-	2	7
STAFF BEN PD BY APPN - INSTITUTIONA	121016-	2	7
STAFF BEN PD BY APPN - INSTRUCTION	121010-	2	6
STAFF BEN PD BY APPN - PLANT	121017-	2	7
STAFF BEN PD BY APPN - PUBLIC SERVI	121012-	2	7
STAFF BEN PD BY APPN - RESEARCH	121011-	2	7
STAFF BEN PD BY APPN - STUDENT SERV	121015-	2	7
STAFF BENEFITS DIRECT - ACADEMIC SU	121004-	2	6
STAFF BENEFITS DIRECT - INSTITUTION	121006-	2	6
STAFF BENEFITS DIRECT - PLANT	121007-	2	6
STAFF BENEFITS DIRECT - PUBLIC SERV	121002-	2	6
STAFF BENEFITS DIRECT - STUDENT SVC	121005-	2	6
STAFF BENEFITS DIRECT-RESEARCH	121001-	2	6
STAFF BENEFITS PD BY STATE-INSTRU	121000-	2	6
STAFF COUNCIL	284531-	3	29
STAFF COUNCIL	284539-	3	29
STAFF COUNCIL	400520-	6	6
STAFF RECRUITING - ACADEMIC	284603-	3	31
STARRS FALLEN STARR MEMORIAL SCHOL	421730-	6	18
STARS SCHOLARSHIP	421220-	6	14
STATE APPN E & G STATE SUPPORT	100010-	2	1
STATE LUMP SUM RESERVE	121069-	2	7
STELS	608490-	6	24
STEPS	608260-	6	24
STEVEN HARPOLE	400190-	6	3
STORM	608040-	6	23
STRENGTH & CONDITIONING	352025-	5	24
STUDENT ACTIVITIES	300700-	5	4
STUDENT AFFAIRS	121106-	2	8
STUDENT AFFAIRS	283615-	3	25
STUDENT AFFAIRS	300200-	5	2
STUDENT AFFAIRS ASSESSMENT	301570-	5	7
STUDENT ENDOWMENT	201000-	3	2
STUDENT GOVERNMENT	300900-	5	4
STUDENT INFORMATION SYSTEMS-BURSAR	283614-	3	25
STUDENT LEADERSHIP SCHOLARSHIP ENDO	422280-	6	22
STUDENT NEWSPAPER	300800-	5	4
STUDENT ORIENTATION	300041-	5	1
STUDENT SCHOLARSHIP QUASI-ENDOWMENT	421680-	6	18
STUDENT SERVICE FEES	300100-	5	2
STUDENT SRVC UNALLOC RESERVE	301120-	5	5
STUDENT SUPPORT	245028-	3	10
STUDENT WORKERS - PP	285503-	3	32
SUMMER & ADJUNCT FACULTY (ENTREPREN	137098-	2	13
SUMMER SCHOOL	282622-	3	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SUPPLY INVENTORY	270081-50100	4	1
SUTER TAMUCC FOUNDATION	659020-	6	30
SYSTEM ASSESMENT	284506-	3	26
SYSTEM INITIATIVES	170508-	2	23
TAMUCC FOUNDATION SCHOLARSHIPS	421260-	6	15
TAMUCC GRANTS	286601-	3	34
TARPON FOUNDATION GOLF TOURNAMENT	350070-	5	14
TEA LEP SSI NEW COMER RESOURCE PROJ	614410-	6	26
TEACHING ASSISTANTS	282630-	3	22
TELECOMMUNICATIONS	270001-	4	1
TESTING CENTER	170504-	2	22
TEXAS CONNECTION	210300-	3	5
TEXAS GRANTS	619010-	6	27
TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E	400510-	6	6
TEXAS PIONEER FDN SCHOLARSHIP ENDOW	421700-	6	18
THE CULTIVAR PROJECT	609300-	6	26
THE LC FOUNDATION, INC PRS. ENDOW	422350-	6	22
THEATRE SCHOLARSHIPS	400610-	6	7
THORPE INSULATION	400090-	6	2
THREE-PEAT FEES	101600-	2	2
TICKET OFFICE	351000-20004	5	16
TITLE V	120045-	2	5
TITLE V GRADUATE EDUCATION	606800-	6	23
TODD HUNTER	400360-	6	5
TOM GOAD	400200-	6	3
TPEG - 10% SET ASIDE	290099-	3	35
TPEG-GRAD NON RESIDENT	290095-	3	34
TPEG-GRAD RESIDENT	290085-	3	34
TPEG-UNDERGRAD NON RESIDENT	290090-	3	34
TPEG-UNDERGRAD RESIDENT	290080-	3	34
TPWD-TX ARTIFICIAL REEF MONITORING	619390-	6	27
TRAINING ROOM	351000-20002	5	15
TRANSFER STUDENTS SCHOLARSHIP	421170-	6	14
TRDF - HARTE FY13	140165-00000	2	14
TRDF-COMPLIANCE OFFICE FY13	140162-00000	2	14
TRDF-DISCRETIONARY FY13	140161-00000	2	14
TRDF-S&E-MARB/CMSS FY13	140164-00000	2	14
TRS - WORKING RETIREES FUND 230	181018-	2	25
TSS	170923-	2	25
TSS	245024-	3	9
TUITION AND FEE WAIVER DUMMY EXPENS	111499-	2	2
TUITION DISCOUNTING DUMMY CONTRA EX	409099-	6	8
TUITION NONRESIDENT UNDERGRADUATE	101101-	2	1
TUITION NONRESIDENT-GRADUATE	101103-	2	1
TUITION REMISSIONS AND EXEMPTIONS	101499-	2	2
TUITION RESIDENT UNDERGRADUATE	101100-	2	1
TUITION RESIDENT-GRADUATE	101102-	2	1
TUITION SCHOLARSHIP	160020-	2	16
TUITION SET ASIDE (15%)-RES GRADUAT	290300-	3	35
TURNBULL PROFESSORSHIP	650750-	6	29
U - SEARCH - YEAR 1	608800-	6	24

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
U/C ROOF RENTAL ELECTRICITY	320103-10005	5	10
UC ECONOMIC DEVELOPMENT PROGRAM	608850-	6	25
UCC & UHC UTILITIES	300310-	5	3
UCSO	301000-	5	4
UNALLOC SALARIES-NEW POSITIONS/BENE	280115-	3	16
UNALLOC SALARY ADJUSTMENTS	284547-	3	30
UNALLOCATED ACADEMIC FUND	282618-	3	21
UNALLOCATED ADJUNCTS	282624-	3	22
UNALLOCATED BENEFITS	121040-	2	7
UNALLOCATED BENEFITS-FUND 230	181050-	2	25
UNALLOCATED FIN & ADMIN	284512-	3	26
UNALLOCATED SALARY POOL	120075-	2	6
UNIV CTR ROOF RENTAL	320103-00005	5	9
UNIV CTR-ADMINISTRATION	320103-10001	5	10
UNIV CTR-BK INCOME	320103-00002	5	9
UNIV CTR-GAME RM	320103-00004	5	9
UNIV CTR-GAME RM/PROG	320103-10004	5	10
UNIV CTR-OPERATIONS	320103-10002	5	10
UNIV CTR-REV-FEE INCOME	320103-00001	5	9
UNIV CTR-RM RENTAL	320103-00003	5	9
UNIV CTR-SCHED HRS	320103-10003	5	10
UNIVERSITY CENTER	120024-	2	5
UNIVERSITY CENTER	283620-	3	25
UNIVERSITY CENTER	320103-00000	5	9
UNIVERSITY CENTER - SSF	300130-	5	2
UNIVERSITY COUNSELING CTR	300300-	5	3
UNIVERSITY GALLERIES	301020-	5	4
UNIVERSITY HEALTH CENTER	300051-	5	1
UNIVERSITY HOUSING	301110-	5	5
UNIVERSITY POLICE	120018-	2	4
UNIVERSITY POLICE - LIBRARY	120034-	2	5
UNIVERSITY SERVICES	170543-	2	23
UNIVERSITY SERVICES	284564-	3	30
UNIVERSITY SERVICES	320121-	5	10
UNIVERSITY SERVICES - MARKETING	284566-	3	31
UNIVERSITY SERVICES - MARKETING	320122-	5	11
UNIVERSITY SERVICES SCHOLARSHIPS	420890-	6	13
UPD LOCAL M&O	285509-	3	33
UPD STATE M&O	170570-	2	23
UPHS-ADJUNCTS	170106-	2	20
USCA LEADS	301340-	5	7
UTILITIES	330020-	5	12
VENDING MACHINES	320021-	5	8
VETERAN'S AFFAIRS OFC	283616-	3	25
VETERAN'S AFFAIRS OFFICE	121117-	2	8
VETERAN'S AFFAIRS OFFICE	170655-	2	24
VIRGINIA RANKIN QUASI ENDOW SCHOL	422100-	6	20
VP FOR INST. ADV.	120023-	2	5
W. O. W.	301230-	5	6
WARREN THEATRE	301060-	5	5
WATER RESOURCE CENTER	160060-	2	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
WELLS FARGO ENDOWED SCHOLARSHIP ENG	422250-	6	21
WEST OSO MATH INSTR COACHES GRANT	650360-	6	28
WILLIAM & LYELL SNYDER MEMORIAL	400660-	6	7
WILLIAM ARMOUR BALL SCHOLARSHIP	421660-	6	17
WINN ENDOWED SCHOLARSHIP ENGINEER	422190-	6	21
WOMEN IN CONSTRUCTION SCHOLARSHIP	420690-	6	12
WOOTAN GRANT PROGRAM	421210-	6	14
WORLD AFFAIRS COUNCIL OF SOUTH TX	400760-	6	8
ZONTA CLUB SCHOLARSHIP	420190-	6	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

FACULTY WORKLOAD

University Rule 12.03.99.C1 - Approved July 31, 2000
Supplements System Policy 12.03

1. GENERAL

1.1 To support the mission of Texas A&M University-Corpus Christi, members of the faculty perform their classroom duties and carry out a variety of essential functions. As part of their regular faculty responsibilities, faculty members are expected to satisfactorily perform the following functions: academic advising; supervision of undergraduate and graduate students; direction of individual studies, theses, and dissertations; leadership in curriculum development; participation in college and university governance; scholarship; and participation in professional activities, community activities, and special projects of the university. (See University Statement 12.01.99.C1.03, Responsibilities of Full-Time Faculty Members.)

1.2 Acknowledging the diverse responsibilities of its faculty, the university supports an equitable and reasonable workload assignment system. The university follows the guidelines described below and in University Statement 12.03.99.C1.01, which specifies the amount of workload credit that may be granted for various faculty assignments.

1.3 The academic workload standard for full-time faculty members is 12 workload credits per semester. (Part-time faculty workload credits are proportional to the full-time equivalent appointment.) These workload credits are assigned for direct instruction and for a variety of instructionally-related, administrative, scholarly, and service activities. The instructional component will be consistent with System Policy 12.03.

1.4 Assignments of non-instructional workload credit are made by the dean of each college on the basis of recommendations made by the appropriate department chair in consultation with the departmental faculty. Non-instructional workload assignments greater than 6 workload credits require the approval of the Provost and Vice President for Academic Affairs.

2. CREDIT-GENERATING DIRECT INSTRUCTION

2.1 Direct teaching activities include but are not limited to the following:

(1) instruction of lecture and seminar courses,

(2) laboratory and clinical instruction, music ensemble, and studio art,

(3) supervision of student teachers,

(4) private music lessons,

(5) chairing master=s thesis committees,

(6) chairing doctoral dissertation committees,

(7) teaching a practicum as a group course, and

(8) team teaching.

2.2 Guidelines for assigning workload credits for these activities are provided in University Statement 12.03.99.C1.01.

3. ADMINISTRATIVE ASSIGNMENTS

Faculty members may receive academic workload credit for administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instructional programs and purposes of the university include: assistant dean, chairperson of a department or director of a school, coordinator of a disciplinary area, and coordinator or director of a center, a program, or a clinic. For additional information, see University Statement 12.03.99.C1.01.

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

4.1 Academic workload credit may also be given for non-administrative academic assignments, including instructionally-related activities, scholarship, service, and other academically-related assignments. A faculty member may earn workload credits to be used the current semester or "banked" for subsequent semesters within the fiscal year (September 1 - August 31). See the information on overloads in University Statement 12.03.99.C1.01.

4.2 During the academic year, a faculty member, with the approval of the department chair and college dean, may request possible academic workload credits for non-administrative reasons including: (1) instructionally-related activities, (2) scholarship, (3) service, and (4) special circumstances. Below is an explanation of the types of activities included in each of these categories. Specific guidelines on the amount of workload credit allowed for the various activities is provided in University Statement 12.03.99.C1.01.

4.3 Instructionally-related Assignments

Adjustments to workload credits may be allowed for various instructionally-related assignments, including teaching assignments that include additional responsibilities. This category includes but is not restricted to:

(1) teaching large classes, especially those with writing assignments, essay tests, or similar complex tasks, or that involve supervision and coordination of teaching assistants, graders, or of multiple laboratory or discussion sections.

(2) developing new degree programs, conducting major curriculum revisions, or developing new courses,

(3) teaching distance learning courses, as discussed in 12.03.99.C1.01,

(4) teaching field-based courses in Education, and

(5) coordinating student advising.

4.4 Scholarship

4.4.1 Academic workload credit may be assigned for research/intellectual contributions/creative activity. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit. Peer review is necessary for any work to be deemed as scholarship for purposes of academic workload credit.

4.4.2 Academic workload credit may be provided for certain activities related to scholarship, such as preparation of a major research grant or contract proposal. Also, a faculty member may receive academic workload credits when external grants fund his or her salary. Finally, a new faculty member may receive academic workload credit to establish a research agenda and develop courses.

4.5 Service

A faculty member may receive academic workload credit for extraordinary service at the university, in the academic discipline, and/or to the public. (See Section 4.3 of University Statement 12.03.99.C1.01 for examples.)

4.6 Special Circumstances

4.6.1 The President may grant academic workload credit for special presidential assignments.

4.6.2 With the consent of the Provost and Vice President for Academic Affairs, a college dean may grant academic workload credit for reasons not described in this rule.

5. MONITORING WORKLOAD

5.1 College Responsibilities and Procedures

5.1.1 Within the framework of university workload rules, each college, with formal advice from and by majority vote of the faculty, will develop procedures for assigning academic workload credit. Please see University Statement 12.03.99.C1.01 for additional information.

5.1.2 The ultimate responsibility for ensuring compliance with workload rules and equity across the college lies with the college dean. See University Statement 12.03.99.C1.01 for information on the Faculty Workload Report process.

5.2 University Responsibilities

The Provost and Vice President for Academic Affairs has final responsibility for the approval of academic workloads in conformity with university rules and procedures and Texas A&M University System policies. The ultimate responsibility for ensuring workload equity across the university lies with the Provost. Each semester the university submits a report to The Texas A&M University System and the Texas Higher Education Coordinating Board regarding workload compliance.

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

6.1 Texas A&M University-Corpus Christi recognizes the right of faculty members to request a review of workload assignments before a panel of peers. For details about the review process, see University Statement 12.03.99.C1.01.



TEXAS A&M
UNIVERSITY
KINGSVILLE

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
-------- --

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	26,926,958					26,926,958
State Approp - Benefits Pd by St	8,002,510					8,002,510
Higher Education Fund	5,046,885					5,046,885
Tuition - State	10,043,000					10,043,000
Tuition - Designated		16,865,000				16,865,000
Discounts and Allowances-Tuition	3,951,608-	5,986,528-				9,938,136-
Fees	495,000	8,728,400	7,683,550			16,906,950
Discounts and Allowances-Fees	157,758-	2,754,562-	871,810-			3,784,130-
Waivers and Exemptions	472,000	1,400,650	339,500			2,212,150
Contracts and Grants		1,908,149	38,500	10,129,087		12,075,736
Student Financial Assistance		61,540		25,485,000		25,546,540
Gifts		163,000	87,110	4,342,792		4,592,902
Sales and Services	220,000	423,000	15,180,765	1,127,546		16,951,311
Discounts and Allowances-Sales			1,816,130-			1,816,130-
Investment Income	60,000	900,000		479,550		1,439,550
Other Operating Income	10,000	80,000	545,000			635,000
Total Revenue	47,166,987	21,788,649	21,186,485	41,563,975		131,706,096
Expenses						
Salaries - Faculty	18,368,492	3,562,374		659,468		22,590,334
Salaries - Non-Faculty	12,932,612	5,531,332	4,644,560	2,718,186		25,826,690
Wages	205,520	1,947,594	1,578,224	2,241,181		5,972,519
Benefits	9,423,360	2,036,330	1,356,466	970,802		13,786,958
Utilities	6,000	2,756,000	1,895,500	9,000		4,666,500
Scholarships	502,000	5,648,725	1,147,091	22,666,860		29,964,676
Scholarship Discounts	13,094-	2,179,750-	208,166-	13,137,386-		15,538,396-
Operations and Maintenance	1,373,145	8,938,768	8,887,799	4,963,773		24,163,485
Equipment (Capitalized)		115,000	8,000	1,175,000		1,298,000
Other Non-Operating Expense		100,000				100,000
Total Expense(Less Service Depts)	42,798,035	28,456,373	19,309,474	22,266,884		112,830,766
Net Service Departments		23,000-				23,000-
Total Expense	42,798,035	28,433,373	19,309,474	22,266,884		112,807,766
Transfers						
Retirement of Indebtedness	4,325,864-	76,000-	4,751,506-			9,153,370-
Other Transfers	43,088-	6,841,184	2,929,357	19,252,386-	2,876,933	6,648,000-
Total Transfers	4,368,952-	6,765,184	1,822,149-	19,252,386-	2,876,933	15,801,370-
Net Change in Fund Balance		120,460	54,862	44,705	2,876,933	3,096,960

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100006	CITRUS CENTER						
	Revenue						
	State Approp - Gene		498,280				
	Account Total	0	498,280	498,280-	0	0	0
100009	JOHN E. CONNER MUSEUM						
	Revenue						
	State Approp - Gene		18,311				
	Account Total	0	18,311	18,311-	0	0	0
100011	OASI MATCHING ESTIMATED						
	Revenue						
	State Approp - Bene		1,940,000				
	Account Total	0	1,940,000	1,940,000-	0	0	0
100013	STATE BASIC AID						
	Revenue						
	State Approp - Gene		17,100,035				
	Account Total	0	17,100,035	17,100,035-	0	0	0
100014	PH.D. IN ENGINEERING						
	Revenue						
	State Approp - Gene		81,230				
	Account Total	0	81,230	81,230-	0	0	0
100024	TUITION REVENUE BONDS						
	Revenue						
	State Approp - Gene		2,724,339				
	Account Total	0	2,724,339	2,724,339-	0	0	0
100026	WILDLIFE RESEARCH INSTITUTE						
	Revenue						
	State Approp - Gene		240,298				
	Account Total	0	240,298	240,298-	0	0	0
100027	KING RANCH INSTITUTE						
	Revenue						
	State Approp - Gene		255,000				
	Account Total	0	255,000	255,000-	0	0	0
100029	GROUP INS-ST CONTRIB-HI ED						
	Revenue						
	State Approp - Bene		4,114,910				
	Account Total	0	4,114,910	4,114,910-	0	0	0
100033	SOUTH TEXAS ARCHIVES						
	Revenue						
	State Approp - Gene		73,550				
	Account Total	0	73,550	73,550-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100034	HEF						
	Revenue						
	Higher Education Fu		5,046,885				
	Account Total	0	5,046,885	5,046,885-	0	0	0
100035	TEACHERS RETIREMENT SYSTEM						
	Revenue						
	State Approp - Bene		1,035,900				
	Account Total	0	1,035,900	1,035,900-	0	0	0
100036	OPTIONAL RETIREMENT PROGRAM						
	Revenue						
	State Approp - Bene		875,700				
	Account Total	0	875,700	875,700-	0	0	0
100037	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	State Approp - Bene		36,000				
	Account Total	0	36,000	36,000-	0	0	0
100044	RESEARCH EXCELLENCE FUNDING						
	Revenue						
	State Approp - Gene		923,103				
	Account Total	0	923,103	923,103-	0	0	0
100052	INSTITUTIONAL ENHANCEMENT-RESEARCH						
	Revenue						
	State Approp - Gene		1,253,203				
	Account Total	0	1,253,203	1,253,203-	0	0	0
100053	INSTITUTIONAL ENHANCEMENT-ACAD SPT						
	Revenue						
	State Approp - Gene		3,258,328				
	Account Total	0	3,258,328	3,258,328-	0	0	0
100054	INSTITUTIONAL ENHANCEMENT-INST SPT						
	Revenue						
	State Approp - Gene		501,281				
	Account Total	0	501,281	501,281-	0	0	0
101000	FALL SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,953,000				
	Fees		155,000				
	Waivers and Exempti		200,000				
	Account Total	0	4,308,000	4,308,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101001	FALL SEMESTER TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		708,000				
	Waivers and Exempti		15,500				
	Account Total	0	723,500	723,500-	0	0	0
101002	SPRING SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,635,000				
	Fees		155,000				
	Waivers and Exempti		180,000				
	Account Total	0	3,970,000	3,970,000-	0	0	0
101003	SPRING SEMESTER TUITION-NON RESIDEN						
	Revenue						
	Tuition - State		645,000				
	Waivers and Exempti		11,000				
	Account Total	0	656,000	656,000-	0	0	0
101004	SUMMER I TUITION-RESIDENT						
	Revenue						
	Tuition - State		876,000				
	Fees		45,000				
	Waivers and Exempti		56,000				
	Account Total	0	977,000	977,000-	0	0	0
101005	SUMMER I TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		177,000				
	Waivers and Exempti		3,000				
	Account Total	0	180,000	180,000-	0	0	0
101008	SPRING INTERSESSION TUITION - RES						
	Revenue						
	Tuition - State		24,000				
	Waivers and Exempti		3,000				
	Account Total	0	27,000	27,000-	0	0	0
101009	SPRING INTERSESSION TUITION-NON RES						
	Revenue						
	Tuition - State		3,000				
	Account Total	0	3,000	3,000-	0	0	0
101010	WINTER INTERSESSION TUITION- RES						
	Revenue						
	Tuition - State		20,000				
	Waivers and Exempti		1,500				
	Account Total	0	21,500	21,500-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101011	WINTER INTERSESSION TUITION-NON-RES						
	Revenue						
	Tuition - State		2,000				
	Account Total	0	2,000	2,000-	0	0	0
101025	LABORATORY FEES						
	Revenue						
	Fees		80,000				
	Account Total	0	80,000	80,000-	0	0	0
101030	FINES/MISCELLANEOUS						
	Revenue						
	Fees		60,000				
	Waivers and Exempti		2,000				
	Other Operating Inc		10,000				
	Account Total	0	72,000	72,000-	0	0	0
101061	CENTER FOR YOUNG CHILDREN						
	Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	0	0	0
101065	FARM						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101087	INTEREST-LOCAL FDS STATE TREASURY						
	Revenue						
	Investment Income		60,000				
	Account Total	0	60,000	60,000-	0	0	0
101098	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		3,951,608-				
	Discounts and Allow		157,758-				
	Account Total	0	4,109,366-	0	0	4,109,366-	4,109,366-
119960	GENERAL FUNDS-UNAPPROPRIATED SURPLU						
	Account Total	3,500,000	0	0	0	0	3,500,000
120315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				329,054		
	Account Total	0	0	329,054	329,054	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				250,748		
	Account Total	0	0	250,748	250,748	0	0
120317	OFFICE OF COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				126,772		
	Account Total	0	0	126,772	126,772	0	0
120318	OFFICE OF INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				162,085		
	Account Total	0	0	162,085	162,085	0	0
120320	VP FINANCE & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				202,044		
	Account Total	0	0	202,044	202,044	0	0
120322	PROCUREMENT & STRATEGIC SOURCING						
	Expense						
	Salaries - Non-Faculty				244,896		
	Account Total	0	0	244,896	244,896	0	0
120323	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				108,845		
	Account Total	0	0	108,845	108,845	0	0
120324	COMPTROLLER						
	Expense						
	Salaries - Non-Faculty				281,613		
	Account Total	0	0	281,613	281,613	0	0
120325	OFFICE OF PERSONNEL/EEO SERVICES						
	Expense						
	Salaries - Non-Faculty				269,827		
	Account Total	0	0	269,827	269,827	0	0
120326	GRANTS & CONTRACTS						
	Expense						
	Salaries - Non-Faculty				136,887		
	Account Total	0	0	136,887	136,887	0	0
120327	BUSINESS OFFICE/LOANS & COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				131,884		
	Account Total	0	0	131,884	131,884	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120328	ACCOUNTING/TRAVEL/PROP MGMT						
	Expense						
	Salaries - Non-Faculty				161,221		
	Account Total	0	0	161,221	161,221	0	0
120329	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				210,997		
	Account Total	0	0	210,997	210,997	0	0
120330	STUDENT FINANCE						
	Expense						
	Salaries - Non-Faculty				116,548		
	Account Total	0	0	116,548	116,548	0	0
120415	OFFICE OF STUDENT FIN AID SERVICES						
	Expense						
	Salaries - Non-Faculty				311,020		
	Account Total	0	0	311,020	311,020	0	0
120416	OFFICE OF AVP-STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				467,211		
	Account Total	0	0	467,211	467,211	0	0
120425	OFFICE OF REGISTRAR						
	Expense						
	Salaries - Non-Faculty				59,580		
	Account Total	0	0	59,580	59,580	0	0
120426	OUTREACH & ENROLLMENT SUPPORT SVC						
	Expense						
	Salaries - Non-Faculty				296,373		
	Account Total	0	0	296,373	296,373	0	0
120427	OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				281,535		
	Account Total	0	0	281,535	281,535	0	0
121001	SGIP-RETIREES						
	Expense						
	Benefits				1,700,000		
	Account Total	0	0	1,700,000	1,700,000	0	0
121014	INSTITUTIONAL RESEARCH & STRAT PLAN						
	Expense						
	Salaries - Non-Faculty				224,005		
	Account Total	0	0	224,005	224,005	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121025	PUBLIC AFFAIRS, PUB AND INFO SERV						
	Expense						
	Salaries - Non-Faculty				328,224		
	Account Total	0	0	328,224	328,224	0	0
121053	ORP/TRS STATE & UNIV-STUDENT SVC						
	Expense						
	Benefits				70,000		
	Account Total	0	0	70,000	70,000	0	0
121054	MATCHING SOCIAL SECURITY-SS						
	Expense						
	Benefits				78,250		
	Account Total	0	0	78,250	78,250	0	0
121055	LONGEVITY-STUDENT SERVICE						
	Expense						
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
121056	SGIP-STUDENT SERVICE						
	Expense						
	Benefits				98,250		
	Account Total	0	0	98,250	98,250	0	0
121057	WCI-STUDENT SERVICE						
	Expense						
	Benefits				1,025		
	Account Total	0	0	1,025	1,025	0	0
121058	UCI-STUDENT SERVICE						
	Expense						
	Benefits				2,825		
	Account Total	0	0	2,825	2,825	0	0
121079	UNIVERSITY PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				108,426		
	Account Total	0	0	108,426	108,426	0	0
121993	ORP/TRS STATE & UNIV-INSTIT SPT						
	Expense						
	Benefits				207,300		
	Account Total	0	0	207,300	207,300	0	0
121994	MATCHING SOCIAL SECURITY-IS						
	Expense						
	Benefits				232,000		
	Account Total	0	0	232,000	232,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121995	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
121996	SGIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				368,320		
	Account Total	0	0	368,320	368,320	0	0
121997	WCI-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				3,040		
	Account Total	0	0	3,040	3,040	0	0
121998	UCI-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				8,400		
	Account Total	0	0	8,400	8,400	0	0
121999	SALARY SAVINGS-NON FACULTY						
	Expense						
	Salaries - Non-Faculty				968,000-		
	Account Total	0	0	968,000-	968,000-	0	0
132100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI						
	Expense						
	Salaries - Faculty				556,583		
	Salaries - Non-Faculty				8,492		
	Account Total	0	0	565,075	565,075	0	0
132110	DEPT OF ANIMAL, RANGLND, & WILDLIFE						
	Expense						
	Salaries - Faculty				651,098		
	Salaries - Non-Faculty				8,492		
	Account Total	0	0	659,590	659,590	0	0
132115	DEPARTMENT OF HUMAN SCIENCE						
	Expense						
	Salaries - Faculty				155,193		
	Account Total	0	0	155,193	155,193	0	0
132120	VET TECH PROGRAM						
	Expense						
	Salaries - Faculty				180,000		
	Account Total	0	0	180,000	180,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132210	DPT OF BIOLOGICAL & HEALTH SCIENCES						
	Expense						
	Salaries - Faculty				857,332		
	Salaries - Non-Faculty				88,403		
	Account Total	0	0	945,735	945,735	0	0
132215	DEPARTMENT OF CHEMISTRY						
	Expense						
	Salaries - Faculty				552,099		
	Salaries - Non-Faculty				54,921		
	Account Total	0	0	607,020	607,020	0	0
132220	DEPARTMENT OF LANG AND LITERATURE						
	Expense						
	Salaries - Faculty				697,073		
	Account Total	0	0	697,073	697,073	0	0
132235	DEPT OF HIST, POLITICAL SCI, & PHIL						
	Expense						
	Salaries - Faculty				749,931		
	Account Total	0	0	749,931	749,931	0	0
132250	DEPARTMENT OF MATHEMATICS						
	Expense						
	Salaries - Faculty				933,605		
	Account Total	0	0	933,605	933,605	0	0
132255	DEPARTMENT OF MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				10,415		
	Account Total	0	0	10,415	10,415	0	0
132265	DEPARTMENT OF MUSIC						
	Expense						
	Salaries - Faculty				913,356		
	Salaries - Non-Faculty				9,246		
	Account Total	0	0	922,602	922,602	0	0
132270	DEPARTMENT OF PHYSICS/GEOSCIENCES						
	Expense						
	Salaries - Faculty				686,364		
	Account Total	0	0	686,364	686,364	0	0
132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY						
	Expense						
	Salaries - Faculty				587,087		
	Account Total	0	0	587,087	587,087	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132280	DEPARTMENT OF ART, COMM, & THEATRES						
	Expense						
	Salaries - Faculty				683,103		
	Salaries - Non-Faculty				72,608		
	Account Total	0	0	755,711	755,711	0	0
132305	DEPARTMENT OF INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				337,905		
	Account Total	0	0	337,905	337,905	0	0
132310	DEPARTMENT OF ACCOUNTING & FINANCE						
	Expense						
	Salaries - Faculty				648,417		
	Account Total	0	0	648,417	648,417	0	0
132315	DEPARTMENT OF MANAGEMENT AND MKTNG						
	Expense						
	Salaries - Faculty				603,256		
	Account Total	0	0	603,256	603,256	0	0
132405	DEPARTMENT OF ELEC ENG AND COMP SCI						
	Expense						
	Salaries - Faculty				1,071,610		
	Salaries - Non-Faculty				37,000		
	Account Total	0	0	1,108,610	1,108,610	0	0
132410	DEPARTMENT OF MECH AND IND ENG						
	Expense						
	Salaries - Faculty				590,405		
	Salaries - Non-Faculty				39,035		
	Account Total	0	0	629,440	629,440	0	0
132415	DEPARTMENT OF CHEM AND NAT GAS ENG						
	Expense						
	Salaries - Faculty				678,082		
	Salaries - Non-Faculty				12,834		
	Account Total	0	0	690,916	690,916	0	0
132416	DEPT OF ENVIRONMENTAL ENGINEERING						
	Expense						
	Salaries - Faculty				600,817		
	Salaries - Non-Faculty				25,494		
	Account Total	0	0	626,311	626,311	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132417	DEPT OF CIVIL & ARCHITECTURAL ENG						
	Expense						
	Salaries - Faculty				745,670		
	Salaries - Non-Faculty				30,813		
	Account Total	0	0	776,483	776,483	0	0
132420	DEPT. OF INDUSTRIAL MGMT & TECHNOL						
	Expense						
	Salaries - Faculty				227,134		
	Account Total	0	0	227,134	227,134	0	0
132510	DEPT OF TEACHER & BILINGUAL EDUC						
	Expense						
	Salaries - Faculty				651,833		
	Account Total	0	0	651,833	651,833	0	0
132511	DEPT OF EDUC LEADERSHIP & COUNSELNG						
	Expense						
	Salaries - Faculty				838,552		
	Account Total	0	0	838,552	838,552	0	0
132520	DEPARTMENT OF HEALTH & KINESIOLOGY						
	Expense						
	Salaries - Faculty				835,299		
	Account Total	0	0	835,299	835,299	0	0
132540	PHYSICAL EDUCATION CENTER						
	Expense						
	Salaries - Non-Faculty				51,379		
	Account Total	0	0	51,379	51,379	0	0
132595	CONTINUING EDUCATION PROGRAM						
	Expense						
	Salaries - Non-Faculty				99,453		
	Account Total	0	0	99,453	99,453	0	0
132604	INTERNATIONAL STUDIES & PROGRAMS						
	Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
132605	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				60,681		
	Account Total	0	0	60,681	60,681	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132985	UNALLOC FACULTY SALARIES FOR DEPTS						
	Expense						
	Salaries - Faculty				321,254		
	Account Total	0	0	321,254	321,254	0	0
132993	ORP/TRS STATE & UNIV-INSTRUCTION						
	Expense						
	Benefits				1,333,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	1,343,000	1,343,000	0	0
132994	MATCHING SOCIAL SECURITY-INSTR						
	Expense						
	Benefits				1,503,325		
	Account Total	0	0	1,503,325	1,503,325	0	0
132995	LONGEVITY-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				22,000		
	Account Total	0	0	22,000	22,000	0	0
132996	SGIP-INSTRUCTION						
	Expense						
	Benefits				1,700,250		
	Account Total	0	0	1,700,250	1,700,250	0	0
132997	WCI-INSTRUCTION						
	Expense						
	Benefits				19,700		
	Account Total	0	0	19,700	19,700	0	0
132998	UCI-INSTRUCTION						
	Expense						
	Benefits				54,000		
	Account Total	0	0	54,000	54,000	0	0
132999	FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Faculty				1,232,000-		
	Account Total	0	0	1,232,000-	1,232,000-	0	0
137075	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				233,612		
	Account Total	0	0	233,612	233,612	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137101	COLLEGE OF AGRI AND HUMAN SCIENCES						
	Expense						
	Salaries - Non-Faculty				358,182		
	Account Total	0	0	358,182	358,182	0	0
137201	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Salaries - Non-Faculty				699,525		
	Account Total	0	0	699,525	699,525	0	0
137301	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				532,134		
	Account Total	0	0	532,134	532,134	0	0
137401	COLLEGE OF ENGINEERING						
	Expense						
	Salaries - Non-Faculty				673,150		
	Account Total	0	0	673,150	673,150	0	0
137501	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				424,066		
	Account Total	0	0	424,066	424,066	0	0
137601	HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty				175,988		
	Account Total	0	0	175,988	175,988	0	0
137993	ORP/TRS STATE & UNIV-ACADEMIC SPT						
	Expense						
	Benefits				313,000		
	Account Total	0	0	313,000	313,000	0	0
137994	MATCHING SOCIAL SECURITY-AS						
	Expense						
	Benefits				350,500		
	Account Total	0	0	350,500	350,500	0	0
137995	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				109,500		
	Account Total	0	0	109,500	109,500	0	0
137996	SGIP-ACADEMIC SUPPORT						
	Expense						
	Benefits				313,500		
	Account Total	0	0	313,500	313,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137997	WCI-ACADEMIC SUPPORT						
	Expense						
	Benefits				4,600		
	Account Total	0	0	4,600	4,600	0	0
137998	UCI-ACADEMIC SUPPORT						
	Expense						
	Benefits				12,600		
	Account Total	0	0	12,600	12,600	0	0
140001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Salaries - Non-Faculty				273,488		
	Account Total	0	0	273,488	273,488	0	0
140005-00001	FARM-OPERATING						
	Expense						
	Salaries - Non-Faculty				57,000		
	Account Total	0	0	57,000	57,000	0	0
141803	RESEARCH & SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				236,307		
	Account Total	0	0	236,307	236,307	0	0
141993	ORP/TRS STATE & UNIV-RESEARCH						
	Expense						
	Benefits				122,000		
	Account Total	0	0	122,000	122,000	0	0
141994	MATCHING SOCIAL SECURITY-RESEARCH						
	Expense						
	Benefits				136,500		
	Account Total	0	0	136,500	136,500	0	0
141995	LONGEVITY-RESEARCH						
	Expense						
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
141996	SGIP-RESEARCH						
	Expense						
	Benefits				71,240		
	Account Total	0	0	71,240	71,240	0	0
141997	WCI-RESEARCH						
	Expense						
	Benefits				1,785		
	Account Total	0	0	1,785	1,785	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141998	UCI-RESEARCH						
	Expense						
	Benefits				4,900		
	Account Total	0	0	4,900	4,900	0	0
148101	LIBRARY OPERATIONS						
	Expense						
	Salaries - Non-Faculty				140,610		
	Account Total	0	0	140,610	140,610	0	0
150001	PHYSICAL PLANT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				337,831		
	Account Total	0	0	337,831	337,831	0	0
150015	AUTOMOTIVE SERVICES						
	Expense						
	Salaries - Non-Faculty				38,911		
	Account Total	0	0	38,911	38,911	0	0
150020	OFFICE OF FACILITIES MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				19,493		
	Account Total	0	0	19,493	19,493	0	0
150026	SERVICE SUPPORT						
	Expense						
	Salaries - Non-Faculty				65,861		
	Account Total	0	0	65,861	65,861	0	0
151001	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				289,275		
	Account Total	0	0	289,275	289,275	0	0
152001	BUILDING REPAIR						
	Expense						
	Salaries - Non-Faculty				120,909		
	Account Total	0	0	120,909	120,909	0	0
152005	LOCKSMITHS						
	Expense						
	Salaries - Non-Faculty				33,573		
	Account Total	0	0	33,573	33,573	0	0
152010	PAINT SHOP						
	Expense						
	Salaries - Non-Faculty				35,982		
	Account Total	0	0	35,982	35,982	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
152015	PREVENTATIVE MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				82,636		
	Account Total	0	0	82,636	82,636	0	0
153001	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				619,650		
	Account Total	0	0	619,650	619,650	0	0
154001	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				403,618		
	Account Total	0	0	403,618	403,618	0	0
155005	ELECTRICAL						
	Expense						
	Salaries - Non-Faculty				83,119		
	Account Total	0	0	83,119	83,119	0	0
155010	PLUMBING						
	Expense						
	Salaries - Non-Faculty				82,034		
	Account Total	0	0	82,034	82,034	0	0
155015	HVAC & REFRIGERATION						
	Expense						
	Salaries - Non-Faculty				149,625		
	Account Total	0	0	149,625	149,625	0	0
156001	ENGINEERING AND CAMPUS PLANNING						
	Expense						
	Salaries - Non-Faculty				142,381		
	Account Total	0	0	142,381	142,381	0	0
157001	CENTRAL RECEIVING AND STOREROOM						
	Expense						
	Salaries - Non-Faculty				119,023		
	Account Total	0	0	119,023	119,023	0	0
158001	OFFICE OF RISK & COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				106,433		
	Account Total	0	0	106,433	106,433	0	0
158993	ORP/TRS STATE & UNIV-O&M PLANT						
	Expense						
	Benefits				178,100		
	Account Total	0	0	178,100	178,100	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158994	MATCHING SOCIAL SECURITY-O&M PLANT						
	Expense						
	Benefits				199,425		
	Account Total	0	0	199,425	199,425	0	0
158995	LONGEVITY-O&M PLANT						
	Expense						
	Salaries - Non-Faculty				93,000		
	Account Total	0	0	93,000	93,000	0	0
158996	SGIP-O&M PLANT						
	Expense						
	Benefits				325,700		
	Account Total	0	0	325,700	325,700	0	0
158997	WCI-O&M PLANT						
	Expense						
	Benefits				2,550		
	Account Total	0	0	2,550	2,550	0	0
158998	UCI-O&M PLANT						
	Expense						
	Benefits				7,275		
	Account Total	0	0	7,275	7,275	0	0
160001	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				472,000		
	Account Total	0	0	472,000	472,000	0	0
160002	TUITION REBATE						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
160020	CITRUS CENTER						
	Expense						
	Salaries - Faculty				268,461		
	Salaries - Non-Faculty				422,198		
	Utilities				6,000		
	Account Total	0	0	696,659	696,659	0	0
160030	JOHN E CONNER MUSEUM						
	Expense						
	Salaries - Non-Faculty				70,352		
	Operations and Maintenance				5,106		
	Account Total	0	0	75,458	75,458	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160040	INST ENHANC-PROG DEV-STUDNT SUCCESS						
	Expense						
	Salaries - Faculty				235,986		
	Salaries - Non-Faculty				98,295		
	Account Total	0	0	334,281	334,281	0	0
160041	INST ENHANCE-PROG DEV-COL OF ED						
	Expense						
	Salaries - Faculty				262,576		
	Salaries - Non-Faculty				50,702		
	Account Total	0	0	313,278	313,278	0	0
160042	INST ENHANC-PROG DEV-COL OF AG						
	Expense						
	Salaries - Faculty				331,691		
	Account Total	0	0	331,691	331,691	0	0
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS						
	Expense						
	Salaries - Faculty				884,551		
	Account Total	0	0	884,551	884,551	0	0
160044	INST ENHANC-PROG DEV-COLL OF BUS						
	Expense						
	Salaries - Faculty				179,148		
	Account Total	0	0	179,148	179,148	0	0
160045	INST ENHANC-PROG DEV-CSDO						
	Expense						
	Salaries - Faculty				269,714		
	Account Total	0	0	269,714	269,714	0	0
160048	PH.D IN ENVIRONMENTAL ENGINEERING						
	Expense						
	Salaries - Non-Faculty				64,125		
	Wages				4,520		
	Operations and Maintenance				12,585		
	Account Total	0	0	81,230	81,230	0	0
160130	INST ENHANC-EXP ENG EDUCATION						
	Expense						
	Salaries - Faculty				507,470		
	Salaries - Non-Faculty				139,499		
	Account Total	0	0	646,969	646,969	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160150	WILDLIFE RESEARCH INSTITUTE						
	Expense						
	Salaries - Faculty				190,737		
	Salaries - Non-Faculty				198,821		
	Operations and Maintenance				21,033		
	Account Total	0	0	410,591	410,591	0	0
160170	SOUTH TEXAS ARCHIVES						
	Expense						
	Salaries - Faculty				20,785		
	Salaries - Non-Faculty				23,116		
	Operations and Maintenance				34,160		
	Account Total	0	0	78,061	78,061	0	0
160300-00001	RDF FY12&13 CITRUS CENTER						
	Expense						
	Salaries - Faculty				51,138		
	Salaries - Non-Faculty				119,704		
	Operations and Maintenance				4,158		
	Account Total	0	0	175,000	175,000	0	0
160301	RDF FY12&13 LIBRARY ACQUISITIONS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160302	RDF FY12&13 NTRC						
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
160304-00001	RDF FY12&13 INST UNDERGRAD RESEARCH						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
160306-00001	RDF FY12&13 SPECIAL PROGRAMS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
160307	RDF FY12&13 HONORS COLLEGE						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160308	RDF FY12&13 SITE 55						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
160309-00001	RDF FY12&13 PROVOST RESEARCH REQ.						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
160310-00001	RDF FY12&13 COLLEGE OF ARTS & SCI						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
160311-00001	RDF FY12&13 COLLEGE OF AG						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
160312	RDF FY12&13 COLLEGE OF BUSINESS ADM						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
160313-00001	RDF FY12&13 COLLEGE OF ENGINEERING						
	Expense						
	Operations and Maintenance				62,000		
	Account Total	0	0	62,000	62,000	0	0
160314-00004	RDF FY12&13 COLLEGE OF EDUCATION						
	Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0
160315-00001	RDF FY12&13 UNIV. RESEARCH PROPOSAL						
	Expense						
	Operations and Maintenance				225,000		
	Account Total	0	0	225,000	225,000	0	0
160316-00001	RDF FY12&13 OSR/G&C						
	Expense						
	Salaries - Non-Faculty				36,000		
	Wages				1,000		
	Operations and Maintenance				61,103		
	Account Total	0	0	98,103	98,103	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160350	KING RANCH INSTITUTE FOR RANCH MGMT						
	Expense						
	Salaries - Faculty				45,177		
	Salaries - Non-Faculty				209,823		
	Account Total	0	0	255,000	255,000	0	0
160977	HEF2013-LIBRARY-OPER/SUBSCRIPTIONS						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
160978	HEF2013-COMPUTER NETWORK REFRESH						
	Expense						
	Operations and Maintenance				285,000		
	Account Total	0	0	285,000	285,000	0	0
169992	HEF-FY13 I/C SWAP						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
169999	HEAF- UNAPPROPRIATED						
	Account Total	2,000,000	0	0	0	0	2,000,000
199960	E&G LUMP SUM VAC SERVICE DEPT						
	Expense						
	Wages				200,000		
	Account Total	0	0	200,000	200,000	0	0
199999	TUITION DISCOUNTING-E&G EXP						
	Expense						
	Scholarship Discounts				13,094-		
	Account Total	0	0	0	13,094-	13,094	13,094

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		26,926,958				
	State Approp - Bene		8,002,510				
	Higher Education Fu		5,046,885				
	Tuition - State		10,043,000				
	Discounts and Allow		3,951,608-				
	Fees		495,000				
	Discounts and Allow		157,758-				
	Waivers and Exempti		472,000				
	Sales and Services		220,000				
	Investment Income		60,000				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Faculty				18,368,492		
	Salaries - Non-Faculty				12,932,612		
	Wages				205,520		
	Benefits				9,423,360		
	Utilities				6,000		
	Scholarships				502,000		
	Scholarship Discounts				13,094-		
	Operations and Maintenance				1,373,145		
	Grand Total	5,500,000	47,166,987	8,465,224-	42,798,035	4,096,272-	1,403,728

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001	DESIGNATED-BUDGETS						
	Revenue						
	Fees		45,000				
	Contracts and Grant		185,000				
	Gifts		135,000				
	Other Operating Inc		80,000				
	Expense						
	Wages				20,000		
	Utilities				50,000		
	Scholarships				100,000		
	Operations and Maintenance				865,000		
	Equipment (Capitalized)				5,000		
	Other Non-Operating Expense				100,000		
	Account Total	3,000,000	445,000	440,000-	1,140,000	1,135,000-	1,865,000
201571	INVESTMENT GAINS HOLDING ACCOUNT						
	Revenue						
	Investment Income		900,000				
	Account Total	0	900,000	0	0	900,000	900,000
214520	MUSEUM FUND CITY OF KINGSVILLE						
	Revenue						
	Contracts and Grant		53,149				
	Expense						
	Salaries - Non-Faculty				40,778		
	Benefits				12,371		
	Account Total	0	53,149	0	53,149	0	0
215018-00001	JAVELINA ON THE BORDER GOLF CLASSIC						
	Revenue						
	Gifts		3,000				
	Sales and Services		10,000				
	Expense						
	Scholarships				13,000		
	Account Total	0	13,000	0	13,000	0	0
215050	ATHLETICS-REGULAR HIGH SCHOOL ACTIV						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Scholarships				21,000		
	Account Total	0	130,000	109,000-	21,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215051	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL						
	Revenue						
	Gifts		25,000				
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	55,000	0	30,000	25,000	25,000
216300	INSTRUCTIONAL ENHANCEMENT-BUDGET						
	Revenue						
	Fees		400,000				
	Expense						
	Wages				100,000		
	Operations and Maintenance				250,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	400,000	0	400,000	0	0
216400	CLBA-DISTANCE LEARNING FEE REV						
	Revenue						
	Fees		150,000				
	Waivers and Exempti		1,700				
	Account Total	0	151,700	151,700-	0	0	0
216401	CLBA-DISTANCE LEARNING FEE-FALL						
	Revenue						
	Fees		150,000				
	Waivers and Exempti		1,700				
	Account Total	0	151,700	151,700-	0	0	0
216405	CLBA-DISTANCE LEARNING FEE OPER						
	Expense						
	Salaries - Non-Faculty				292,831		
	Benefits				69,430		
	Account Total	0	0	362,261	362,261	0	0
216409	CLBA-DISTANCE LEARNING UNAPPROP						
	Account Total	0	0	62,261-	0	62,261-	62,261-
216520	ACADEMIC ADVISING FEE REVENUE						
	Revenue						
	Fees		227,000				
	Waivers and Exempti		16,600				
	Account Total	0	243,600	243,600-	0	0	0
216521	FALL ACADEMIC ADVISING FEE						
	Revenue						
	Fees		193,000				
	Waivers and Exempti		14,150				
	Account Total	0	207,150	207,150-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216525	ACADEMIC ADVISING FEE						
	Expense						
	Salaries - Non-Faculty				237,197		
	Wages				100,000		
	Benefits				60,479		
	Operations and Maintenance				3,360		
	Account Total	0	0	401,036	401,036	0	0
216529	ACADEMIC ADVISING UNAPPROPRIATED						
	Account Total	70,000	0	18,964	0	18,964	88,964
216540	STUDENT ID CARD FEE						
	Revenue						
	Fees		113,000				
	Waivers and Exempti		7,725				
	Sales and Services		6,000				
	Account Total	0	126,725	126,725-	0	0	0
216541	FALL-STUDENT ID CARD FEE						
	Revenue						
	Fees		97,000				
	Waivers and Exempti		6,575				
	Account Total	0	103,575	103,575-	0	0	0
216545	STUDENT ID CARD						
	Expense						
	Salaries - Non-Faculty				31,843		
	Wages				24,912		
	Benefits				11,618		
	Operations and Maintenance				87,500		
	Account Total	0	0	155,873	155,873	0	0
216549	STUDENT ID CARD-UNAPPROPRIATED						
	Account Total	100,000	0	60,127	0	60,127	160,127
216550	GROUP HOSPITAL FEE						
	Revenue						
	Fees		410,200				
	Waivers and Exempti		31,000				
	Sales and Services		25,000				
	Account Total	0	466,200	466,200-	0	0	0
216551	FALL-GROUP HOSPITAL FEE						
	Revenue						
	Fees		350,000				
	Waivers and Exempti		26,500				
	Account Total	0	376,500	376,500-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216554	WOMEN'S ENRICHMENT						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216555	HEALTH SERVICES AND WELLNESS						
	Expense						
	Salaries - Non-Faculty				409,677		
	Wages				27,979		
	Benefits				95,997		
	Utilities				19,000		
	Operations and Maintenance				88,950		
	Account Total	0	0	641,603	641,603	0	0
216556	HEALTH SERVICES AND WELLNESS-SALES						
	Revenue						
	Sales and Services		37,000				
	Expense						
	Operations and Maintenance				37,000		
	Account Total	0	37,000	0	37,000	0	0
216557	VSP-HOSPITAL FEE						
	Expense						
	Wages				20,450		
	Benefits				2,450		
	Account Total	0	0	22,900	22,900	0	0
216559	GROUP HOSPITAL FEE-UNAPPROPRIATED						
	Account Total	400,000	0	114,697	0	114,697	514,697
216600	APPLIED MUSIC FEE - REV (LOCAL)						
	Revenue						
	Fees		20,000				
	Waivers and Exempti		400				
	Account Total	0	20,400	20,400-	0	0	0
216601	APPLIED MUSIC FEE-FALL REV (LOCAL)						
	Revenue						
	Fees		30,000				
	Waivers and Exempti		1,800				
	Account Total	0	31,800	31,800-	0	0	0
216605	APPLIED MUSIC FEE-OPERATING						
	Expense						
	Salaries - Faculty				22,403		
	Benefits				4,877		
	Operations and Maintenance				15,000		
	Account Total	0	0	42,280	42,280	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216609	APPLIED MUSIC FEE-UNAPPROPRIATED						
	Account Total	20,000	0	7,720	0	7,720	27,720
216610	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		25,000				
	Waivers and Exempti		1,800				
	Account Total	0	26,800	26,800-	0	0	0
216611	INTERNATIONAL EDUCATION FEE-FALL						
	Revenue						
	Fees		21,000				
	Waivers and Exempti		1,500				
	Account Total	0	22,500	22,500-	0	0	0
216615	INTERNATIONAL ED FINANCIAL AID FUND						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
216619	INTERNATIONAL EDUCATION UNAPPROP						
	Account Total	30,000	0	6,000	0	6,000	36,000
216655	STUDENT SUCCESS TUTORS						
	Expense						
	Wages				15,224		
	Benefits				100		
	Account Total	0	0	15,324	15,324	0	0
216659	NON-CREDIT DEVEL ED FEE - UNAPPROPR						
	Account Total	50,000	0	0	0	0	50,000
216700	TRANSCRIPT FEE-REVENUE						
	Revenue						
	Fees		125,600				
	Waivers and Exempti		8,500				
	Account Total	0	134,100	134,100-	0	0	0
216701	FALL-TRANSCRIPT FEE REVENUE						
	Revenue						
	Fees		107,000				
	Waivers and Exempti		7,200				
	Account Total	0	114,200	114,200-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216705	OPERATING - REGISTRAR						
	Expense						
	Salaries - Non-Faculty				154,658		
	Wages				25,266		
	Benefits				39,684		
	Operations and Maintenance				53,682		
	Account Total	0	0	273,290	273,290	0	0
216709	TRANSCRIPT FEE-UNAPPROPRIATED						
	Account Total	70,000	0	40,690-	0	40,690-	29,310
216750	STUDENT CENTER COMPLEX FEE-REVENUE						
	Revenue						
	Fees		545,100				
	Waivers and Exempti		41,950				
	Sales and Services		40,000				
	Account Total	0	627,050	627,050-	0	0	0
216751	FALL-STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		465,000				
	Waivers and Exempti		35,700				
	Account Total	0	500,700	500,700-	0	0	0
216759	STUDENT CENTER COMPLEX FEE-UNAPPRO						
	Account Total	900,000	0	387,944	0	387,944	1,287,944
216800	APPLICATION FEE UNDERGRAD-REV						
	Revenue						
	Fees		116,500				
	Waivers and Exempti		20,000				
	Account Total	0	136,500	136,500-	0	0	0
216801	INTERNATIONAL APPL-UNDERGRAD-REV						
	Revenue						
	Fees		25,000				
	Account Total	0	25,000	25,000-	0	0	0
216805	ADMISSIONS OPERATING						
	Expense						
	Salaries - Non-Faculty				56,485		
	Wages				37,900		
	Benefits				19,090		
	Operations and Maintenance				25,000		
	Account Total	0	0	138,475	138,475	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216806	INTERNATIONAL STUDENT SERVICES-OPER						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216809	APPLIC FEE-UNDERGRAD-UNAPPROPR						
	Account Total	20,000	0	25	0	25	20,025
216850	APPLICATION FEE GRAD-REV						
	Revenue						
	Fees		30,000				
	Waivers and Exempti		1,000				
	Account Total	0	31,000	31,000-	0	0	0
216851	INTERNATIONAL APPL-GRAD-REV						
	Revenue						
	Fees		45,000				
	Waivers and Exempti		1,000				
	Account Total	0	46,000	46,000-	0	0	0
216855	GRADUATE ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				27,180		
	Wages				5,000		
	Benefits				6,400		
	Operations and Maintenance				20,000		
	Account Total	0	0	58,580	58,580	0	0
217000	COMPUTER USE FEE						
	Revenue						
	Fees		1,612,000				
	Waivers and Exempti		86,550				
	Sales and Services		80,000				
	Account Total	0	1,778,550	1,778,550-	0	0	0
217001	COMPUTER USE FEE-FALL						
	Revenue						
	Fees		1,376,000				
	Waivers and Exempti		73,600				
	Account Total	0	1,449,600	1,449,600-	0	0	0
217004	CIS-MAINTENANCE CONTRACTS RENEWALS						
	Expense						
	Operations and Maintenance				670,000		
	Account Total	0	0	670,000	670,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217005	CIS - OPERATING/PAYROLL/WAGES						
	Expense						
	Salaries - Non-Faculty				1,317,426		
	Wages				200,000		
	Benefits				326,106		
	Operations and Maintenance				195,300		
	Account Total	0	0	2,038,832	2,038,832	0	0
217008	COMPUTER USE FEE-SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				250,000-		
	Account Total	0	0	250,000-	250,000-	0	0
217009	COMPUTER USE FEE-UNAPPROPRIATED						
	Account Total	400,000	0	0	0	0	400,000
217106	DISTANCE LEARNING						
	Expense						
	Salaries - Non-Faculty				339,484		
	Wages				5,258		
	Benefits				83,126		
	Operations and Maintenance				181,300		
	Account Total	0	0	609,168	609,168	0	0
218000	DESIG TUITION-RES UNDERGR-SPR/SUMM						
	Revenue						
	Tuition - Designate		7,857,600				
	Waivers and Exempti		455,300				
	Account Total	0	8,312,900	8,312,900-	0	0	0
218001	DESIG TUITION-RES UNDERGR-FALL						
	Revenue						
	Tuition - Designate		6,693,500				
	Waivers and Exempti		328,500				
	Account Total	0	7,022,000	7,022,000-	0	0	0
218003	PROVOST - OPERATIONS						
	Expense						
	Operations and Maintenance				11,365		
	Account Total	0	0	11,365	11,365	0	0
218006	CALL CENTER						
	Expense						
	Wages				42,199		
	Benefits				300		
	Operations and Maintenance				66,385		
	Account Total	0	0	108,884	108,884	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218007	OFFICE OF ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				329,511		
	Wages				3,709		
	Benefits				79,315		
	Operations and Maintenance				50,957		
	Account Total	0	0	463,492	463,492	0	0
218008	DESIG TUIT-NON RES-SPR/SUM						
	Revenue						
	Tuition - Designate		589,950				
	Waivers and Exempti		4,050				
	Account Total	0	594,000	594,000-	0	0	0
218009	DESIG TUIT-NON RES-FALL						
	Revenue						
	Tuition - Designate		502,550				
	Waivers and Exempti		4,050				
	Account Total	0	506,600	506,600-	0	0	0
218010	CIS - TELECOM						
	Expense						
	Operations and Maintenance				32,534		
	Account Total	0	0	32,534	32,534	0	0
218011	MOU WITH TAMUSA-LOCAL BUDGETED						
	Revenue						
	Contracts and Grant		750,000				
	Account Total	0	750,000	750,000-	0	0	0
218019	INST ADVANCEMENT-SPECIAL ACTIVITIES						
	Expense						
	Operations and Maintenance				14,089		
	Account Total	0	0	14,089	14,089	0	0
218022	ALUMNI OFFICE						
	Expense						
	Operations and Maintenance				15,056		
	Account Total	0	0	15,056	15,056	0	0
218024	TRANSCULTURATION PROJECT TRAVEL						
	Expense						
	Operations and Maintenance				13,677		
	Account Total	0	0	13,677	13,677	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218028	MAIL SERVICES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				34,615		
	Wages				26,484		
	Benefits				11,464		
	Operations and Maintenance				20,700		
	Account Total	0	20,000	73,263	93,263	0	0
218029	PROVOST RETENTION SUPPORT						
	Expense						
	Operations and Maintenance				20,849		
	Account Total	0	0	20,849	20,849	0	0
218030	PRESIDENTIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				469,144		
	Benefits				90,692		
	Account Total	0	0	559,836	559,836	0	0
218032	FINANCIAL AID OFFICE						
	Expense						
	Wages				10,575		
	Operations and Maintenance				9,500		
	Account Total	0	0	20,075	20,075	0	0
218033	HAZARDOUS WASTE MANAGEMENT						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
218036	DESIG TUITION-RES-GRAD-SPR/SUMM						
	Revenue						
	Tuition - Designate		659,600				
	Waivers and Exempti		50,300				
	Account Total	0	709,900	709,900-	0	0	0
218037	DESIG TUITION-RES-GRAD-FALL						
	Revenue						
	Tuition - Designate		561,800				
	Waivers and Exempti		42,800				
	Account Total	0	604,600	604,600-	0	0	0
218048	FY13 GROWTH FUND						
	Expense						
	Salaries - Faculty				458,350		
	Benefits				80,000		
	Account Total	0	0	538,350	538,350	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218049	ACADEMIC INITIATIVES						
	Expense						
	Salaries - Faculty				130,000		
	Benefits				25,000		
	Account Total	0	0	155,000	155,000	0	0
218051	FACULTY/STAFF RECRUITMENT-EM						
	Expense						
	Wages				1,500		
	Operations and Maintenance				1,141		
	Account Total	0	0	2,641	2,641	0	0
218052	FACULTY/STAFF RECRUITMENT-IA						
	Expense						
	Operations and Maintenance				1,135		
	Account Total	0	0	1,135	1,135	0	0
218053	FACULTY/STAFF RECRUITMENT-PR						
	Expense						
	Operations and Maintenance				1,227		
	Account Total	0	0	1,227	1,227	0	0
218054	FACULTY/STAFF RECRUITMENT-AA						
	Expense						
	Wages				6,000		
	Operations and Maintenance				4,000		
	Account Total	0	0	10,000	10,000	0	0
218055	FACULTY/STAFF RECRUITMENT						
	Expense						
	Wages				5,000		
	Operations and Maintenance				4,497		
	Account Total	0	0	9,497	9,497	0	0
218056	FACULTY/STAFF RECRUITMENT-AG						
	Expense						
	Wages				1,000		
	Operations and Maintenance				1,250		
	Account Total	0	0	2,250	2,250	0	0
218057	FACULTY/STAFF RECRUITMENT-AS						
	Expense						
	Wages				10,000		
	Operations and Maintenance				10,250		
	Account Total	0	0	20,250	20,250	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218058	FACULTY/STAFF RECRUITMENT-BA						
	Expense						
	Wages				2,000		
	Operations and Maintenance				2,500		
	Account Total	0	0	4,500	4,500	0	0
218059	FACULTY/STAFF RECRUITMENT-ED						
	Expense						
	Wages				3,300		
	Operations and Maintenance				3,450		
	Account Total	0	0	6,750	6,750	0	0
218060	FACULTY/STAFF RECRUITMENT-EN						
	Expense						
	Wages				5,600		
	Operations and Maintenance				5,650		
	Account Total	0	0	11,250	11,250	0	0
218061	MATCHING SCHOLARSHIPS						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
218068	PRESIDENTIAL SCHOLARSHIPS						
	Expense						
	Scholarships				674,000		
	Account Total	0	0	674,000	674,000	0	0
218070	ADVERTISING						
	Expense						
	Operations and Maintenance				270,747		
	Account Total	0	0	270,747	270,747	0	0
218071	MARKETING CAMPAIGN						
	Expense						
	Operations and Maintenance				408,975		
	Account Total	0	0	408,975	408,975	0	0
218072	EMPLOYEE EDUCATION OPPORTUNITY						
	Expense						
	Scholarships				44,000		
	Account Total	0	0	44,000	44,000	0	0
218074	MATCH-STARS SCHOLARSHIP PROGRAM						
	Expense						
	Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218075	MERIT SCHOLARS - DESIGNATED TUITION						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
218079	QEP - FIELD TRIPS TRAVEL						
	Expense						
	Operations and Maintenance				17,048		
	Account Total	0	0	17,048	17,048	0	0
218080	STUDENT ENGAGEMENT BUDGETS						
	Expense						
	Operations and Maintenance				84,574		
	Account Total	0	0	84,574	84,574	0	0
218090	DESIGNATED TUITION-UNAPPROPRIATED						
	Account Total	1,500,000	0	0	0	0	1,500,000
218092	RESV FOR FY13 TRAVEL BUD REDUCTION						
	Expense						
	Operations and Maintenance				150,000-		
	Account Total	0	0	150,000-	150,000-	0	0
218093	RESERVE FOR SWAP I/C & HEF EXP.						
	Expense						
	Operations and Maintenance				350,000-		
	Account Total	0	0	350,000-	350,000-	0	0
218095	RESERVE FOR REVENUE DEFICIT						
	Expense						
	Benefits				200,000		
	Operations and Maintenance				42,132		
	Account Total	0	0	242,132	242,132	0	0
218096	VSP FACULTY/STAFF						
	Expense						
	Wages				141,500		
	Benefits				11,000		
	Account Total	0	0	152,500	152,500	0	0
218302	ATH SCHOL-MEN'S BASKETBALL						
	Expense						
	Scholarships				42,635		
	Account Total	0	0	42,635	42,635	0	0
218303	ATH SCHOL-WOMEN'S BASKETBALL						
	Expense						
	Scholarships				126,983		
	Account Total	0	0	126,983	126,983	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218304	ATH SCHOL-WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				101,715		
	Account Total	0	0	101,715	101,715	0	0
218305	ATH SCHOL-MEN'S BASEBALL						
	Expense						
	Scholarships				84,223		
	Account Total	0	0	84,223	84,223	0	0
218309	ATH SCHOL-WOMEN'S SOFTBALL						
	Expense						
	Scholarships				91,479		
	Account Total	0	0	91,479	91,479	0	0
218400	DES TUITION RES UNDERGR SET ASIDES						
	Expense						
	Scholarships				1,200,000		
	Account Total	1,000,000	0	1,200,000	1,200,000	0	1,000,000
218405	DES TUITION RES GRAD SET ASIDES						
	Expense						
	Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0
218500	LIBRARY ACCESS FEE-REVENUE						
	Revenue						
	Fees		1,107,000				
	Waivers and Exempti		69,500				
	Sales and Services		45,000				
	Account Total	0	1,221,500	1,221,500-	0	0	0
218501	LIBRARY ACCESS FEE-FALL						
	Revenue						
	Fees		943,000				
	Waivers and Exempti		59,200				
	Account Total	0	1,002,200	1,002,200-	0	0	0
218505	LIBRARY FEE-OPERATIONS						
	Expense						
	Salaries - Faculty				380,474		
	Salaries - Non-Faculty				662,279		
	Wages				122,273		
	Benefits				284,278		
	Operations and Maintenance				91,532		
	Account Total	0	0	1,540,836	1,540,836	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218510	LIBRARY COLLECTIONS						
	Expense						
	Operations and Maintenance				618,562		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	658,562	658,562	0	0
218590	SALARY SAVINGS - LIBRARY FEE OPS						
	Expense						
	Salaries - Non-Faculty				104,398-		
	Account Total	0	0	104,398-	104,398-	0	0
218599	LIBRARY ACCESS FEE-UNAPPROPRIATED						
	Account Total	100,000	0	0	0	0	100,000
218998	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		5,986,528-				
	Discounts and Allow		2,754,562-				
	Expense						
	Scholarship Discounts				2,179,750-		
	Account Total	0	8,741,090-	0	2,179,750-	6,561,340-	6,561,340-
219000	RESIDENT PUBLIC EDUCATION GRANT						
	Expense						
	Scholarships				1,140,000		
	Account Total	600,000	0	1,140,000	1,140,000	0	600,000
219005	NON-RESIDENT PUBLIC EDUCATION GRANT						
	Expense						
	Scholarships				56,000		
	Account Total	40,000	0	56,000	56,000	0	40,000
219500	NEED BASED SCHOLARSHIP FUND						
	Revenue						
	Student Financial A		61,540				
	Expense						
	Scholarships				61,540		
	Account Total	0	61,540	0	61,540	0	0
220310	OFFICE OF THE PRESIDENT						
	Expense						
	Operations and Maintenance				45,303		
	Account Total	0	0	45,303	45,303	0	0
220315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Wages				7,519		
	Operations and Maintenance				19,893		
	Account Total	0	0	27,412	27,412	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Wages				700		
	Benefits				50		
	Operations and Maintenance				8,856		
	Account Total	0	0	9,606	9,606	0	0
220317	OFFICE OF COMPLIANCE						
	Expense						
	Operations and Maintenance				10,775		
	Account Total	0	0	10,775	10,775	0	0
220318	OFFICE OF INSTITUTIONAL ADVANCEMENT						
	Expense						
	Operations and Maintenance				6,916		
	Account Total	0	0	6,916	6,916	0	0
220319	INST PLANNING/ASSESSMENT-OPERATING						
	Expense						
	Wages				97		
	Operations and Maintenance				19,510		
	Account Total	0	0	19,607	19,607	0	0
220320	VP FINANCE & ADMINISTRATION						
	Expense						
	Wages				8,000		
	Operations and Maintenance				16,000		
	Account Total	0	0	24,000	24,000	0	0
220322	PROCUREMENT & STRATEGIC SOURCING						
	Expense						
	Wages				3,571		
	Benefits				100		
	Operations and Maintenance				32,109		
	Account Total	0	0	35,780	35,780	0	0
220323	PAYROLL SERVICES						
	Expense						
	Wages				2,775		
	Benefits				100		
	Operations and Maintenance				24,914		
	Account Total	0	0	27,789	27,789	0	0
220324	COMPTROLLER						
	Expense						
	Operations and Maintenance				35,946		
	Account Total	0	0	35,946	35,946	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220325	OFFICE OF PERSONNEL/EEO SERVICES						
	Expense						
	Wages				8,029		
	Operations and Maintenance				21,005		
	Account Total	0	0	29,034	29,034	0	0
220326	GRANTS & CONTRACTS						
	Expense						
	Operations and Maintenance				8,563		
	Account Total	0	0	8,563	8,563	0	0
220327	BUSINESS OFFICE/LOANS & COLLECTIONS						
	Expense						
	Operations and Maintenance				12,406		
	Account Total	0	0	12,406	12,406	0	0
220328	ACCOUNTING/TRAVEL/PROP MGMT						
	Expense						
	Wages				18,000		
	Benefits				100		
	Operations and Maintenance				13,876		
	Account Total	0	0	31,976	31,976	0	0
220329	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				7,100		
	Account Total	0	0	7,100	7,100	0	0
220330	STUDENT FINANCE						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
220415	OFFICE OF STUDENT FIN AID SERVICES						
	Expense						
	Wages				17,931		
	Operations and Maintenance				29,201		
	Account Total	0	0	47,132	47,132	0	0
220416	OFFICE OF AVP-STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				75,152		
	Wages				109,771		
	Benefits				19,000		
	Operations and Maintenance				120,000		
	Account Total	0	0	323,923	323,923	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220425	OFFICE OF REGISTRAR						
	Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
220426	OUTREACH & ENROLLMENT SUPPORT SVC						
	Expense						
	Wages				10,455		
	Operations and Maintenance				93,000		
	Account Total	0	0	103,455	103,455	0	0
220427	JAVELINA PREVIEW DAYS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
220428	JAVELINA EXPRESS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
221014	INSTITUTIONAL RESEARCH & STRAT PLAN						
	Expense						
	Wages				12,087		
	Operations and Maintenance				11,460		
	Account Total	0	0	23,547	23,547	0	0
221018	INSTITUTIONAL SUPPORT CONT & MAINT						
	Expense						
	Operations and Maintenance				156,952		
	Account Total	0	0	156,952	156,952	0	0
221019	ADA ACCOMODATION						
	Expense						
	Wages				13,000		
	Account Total	0	0	13,000	13,000	0	0
221023	OFFICE OF DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				340,415		
	Wages				3,400		
	Benefits				91,000		
	Operations and Maintenance				45,090		
	Account Total	0	0	479,905	479,905	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221025	PUBLIC AFFAIRS, PUB AND INFO SERV						
	Expense						
	Wages				29,026		
	Benefits				3,000		
	Operations and Maintenance				18,090		
	Account Total	0	0	50,116	50,116	0	0
221026	UNIVERSITY PUBLICATIONS-OPERATING						
	Expense						
	Operations and Maintenance				24,129		
	Account Total	0	0	24,129	24,129	0	0
221027	UNIVERSITY MAGAZINE-JAVELINA TODAY						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
221035	COMMENCEMENT						
	Expense						
	Wages				50		
	Operations and Maintenance				426		
	Account Total	0	0	476	476	0	0
221036	STUDENT RECRUITING						
	Expense						
	Operations and Maintenance				39,900		
	Account Total	0	0	39,900	39,900	0	0
221042	SAN ANTONIO/HOUSTON RECRUITING						
	Expense						
	Wages				3,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	33,000	33,000	0	0
221045	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
221060-00001	CLAS-GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				243,000		
	Account Total	0	0	243,000	243,000	0	0
221060-00002	CLAG-GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				117,000		
	Account Total	0	0	117,000	117,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221060-00004	CLED-GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				216,000		
	Account Total	0	0	216,000	216,000	0	0
221060-00005	CLEN-GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				205,000		
	Account Total	0	0	205,000	205,000	0	0
221060-00006	GRST-GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
221061	GRADUATE SCHOLARSHIPS-NEW GRAD STD						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
221062-00001	CLAS-GRADUATE SCHOLARSHIPS						
	Expense						
	Scholarships				17,000		
	Account Total	0	0	17,000	17,000	0	0
221062-00002	CLAG-GRADUATE SCHOLARSHIPS						
	Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
221062-00003	CLBA-GRADUATE SCHOLARSHIPS						
	Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
221062-00004	CLED-GRADUATE SCHOLARSHIPS						
	Expense						
	Scholarships				14,000		
	Account Total	0	0	14,000	14,000	0	0
221062-00005	CLEN-GRADUATE SCHOLARSHIPS						
	Expense						
	Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
221076	UNIVERSITY PUBLICATIONS-EM						
	Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221077	UNIVERSITY PUBLICATIONS-AA						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
221078	FACULTY SENATE						
	Expense						
	Operations and Maintenance				2,463		
	Account Total	0	0	2,463	2,463	0	0
221079	UNIVERSITY PUBLICATIONS						
	Expense						
	Wages				396		
	Operations and Maintenance				42,546		
	Account Total	0	0	42,942	42,942	0	0
221080	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
221088	SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				5,988		
	Account Total	0	0	5,988	5,988	0	0
221090	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
221099	ARTS & SCIENCES TRAVEL/PROF DEVEL						
	Expense						
	Operations and Maintenance				21,351		
	Account Total	0	0	21,351	21,351	0	0
221200	QUALITY ENHANCEMENT PLAN						
	Expense						
	Wages				3,502		
	Operations and Maintenance				31,778		
	Account Total	0	0	35,280	35,280	0	0
232100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI						
	Expense						
	Wages				2,498		
	Operations and Maintenance				29,180		
	Account Total	0	0	31,678	31,678	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232110	DEPT OF ANIMAL, RANGLND, & WILDLIFE						
	Expense						
	Wages				762		
	Operations and Maintenance				33,183		
	Account Total	0	0	33,945	33,945	0	0
232115	DEPARTMENT OF HUMAN SCIENCE						
	Expense						
	Wages				2,753		
	Operations and Maintenance				18,118		
	Account Total	0	0	20,871	20,871	0	0
232120	VET TECH PROGRAM						
	Expense						
	Wages				30,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	120,000	120,000	0	0
232205	DEPARTMENT OF ART						
	Expense						
	Wages				6,600		
	Operations and Maintenance				29,028		
	Account Total	0	0	35,628	35,628	0	0
232210	DPT OF BIOLOGICAL & HEALTH SCIENCES						
	Expense						
	Wages				67,934		
	Operations and Maintenance				28,798		
	Account Total	0	0	96,732	96,732	0	0
232215	DEPARTMENT OF CHEMISTRY						
	Expense						
	Wages				74,599		
	Operations and Maintenance				27,349		
	Account Total	0	0	101,948	101,948	0	0
232220	DEPARTMENT OF LANG AND LITERATURE						
	Expense						
	Wages				6,106		
	Operations and Maintenance				16,797		
	Account Total	0	0	22,903	22,903	0	0
232230	DEPARTMENT OF POLITICAL SCIENCE						
	Expense						
	Wages				1,342		
	Operations and Maintenance				8,190		
	Account Total	0	0	9,532	9,532	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232235	DEPT OF HIST, POLITICAL SCI, & PHIL						
	Expense						
	Wages				1,515		
	Operations and Maintenance				9,658		
	Account Total	0	0	11,173	11,173	0	0
232250	DEPARTMENT OF MATHEMATICS						
	Expense						
	Wages				13,412		
	Operations and Maintenance				11,904		
	Account Total	0	0	25,316	25,316	0	0
232255	DEPARTMENT OF MILITARY SCIENCE						
	Expense						
	Wages				13,656		
	Operations and Maintenance				7,103		
	Account Total	0	0	20,759	20,759	0	0
232265	DEPARTMENT OF MUSIC						
	Expense						
	Wages				5,680		
	Operations and Maintenance				22,230		
	Account Total	0	0	27,910	27,910	0	0
232270	DEPARTMENT OF PHYSICS/GEOSCIENCES						
	Expense						
	Wages				48,263		
	Operations and Maintenance				20,468		
	Account Total	0	0	68,731	68,731	0	0
232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY						
	Expense						
	Wages				6,516		
	Operations and Maintenance				15,627		
	Account Total	0	0	22,143	22,143	0	0
232280	DEPARTMENT OF ART, COMM, & THEATRES						
	Expense						
	Wages				23,068		
	Operations and Maintenance				23,549		
	Account Total	0	0	46,617	46,617	0	0
232285	JONES AUDITORIUM						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232305	DEPARTMENT OF INFORMATION SYSTEMS						
	Expense						
	Wages				9,851		
	Operations and Maintenance				16,096		
	Account Total	0	0	25,947	25,947	0	0
232310	DEPARTMENT OF ACCOUNTING & FINANCE						
	Expense						
	Wages				2,125		
	Operations and Maintenance				3,266		
	Account Total	0	0	5,391	5,391	0	0
232315	DEPARTMENT OF MANAGEMENT AND MKTNG						
	Expense						
	Wages				2,284		
	Operations and Maintenance				13,393		
	Account Total	0	0	15,677	15,677	0	0
232405	DEPARTMENT OF ELEC ENG AND COMP SCI						
	Expense						
	Wages				10,000		
	Operations and Maintenance				15,345		
	Account Total	0	0	25,345	25,345	0	0
232410	DEPARTMENT OF MECH AND IND ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				7,903		
	Account Total	0	0	17,903	17,903	0	0
232415	DEPARTMENT OF CHEM AND NAT GAS ENG						
	Expense						
	Wages				9,223		
	Utilities				1,000		
	Operations and Maintenance				3,762		
	Account Total	0	0	13,985	13,985	0	0
232416	DEPT OF ENVIRONMENTAL ENGINEERING						
	Expense						
	Wages				10,000		
	Operations and Maintenance				8,932		
	Account Total	0	0	18,932	18,932	0	0
232417	DEPT OF CIVIL & ARCHITECTURAL ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				5,362		
	Account Total	0	0	15,362	15,362	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232420	DEPT. OF INDUSTRIAL MGMT & TECHNOL						
	Expense						
	Wages				5,000		
	Operations and Maintenance				5,850		
	Account Total	0	0	10,850	10,850	0	0
232510	DEPT OF TEACHER & BILINGUAL EDUC						
	Expense						
	Wages				13,326		
	Operations and Maintenance				32,339		
	Account Total	0	0	45,665	45,665	0	0
232511	DEPT OF EDUC LEADERSHIP & COUNSELNG						
	Expense						
	Wages				4,592		
	Operations and Maintenance				34,575		
	Account Total	0	0	39,167	39,167	0	0
232512	BILINGUAL EDUCATION DEPARTMENT						
	Expense						
	Wages				300		
	Operations and Maintenance				8,918		
	Account Total	0	0	9,218	9,218	0	0
232520	DEPARTMENT OF HEALTH & KINESIOLOGY						
	Expense						
	Wages				5,778		
	Operations and Maintenance				16,942		
	Account Total	0	0	22,720	22,720	0	0
232540	PHYSICAL EDUCATION CENTER						
	Expense						
	Wages				22,523		
	Operations and Maintenance				16,682		
	Account Total	0	0	39,205	39,205	0	0
232595	CONTINUING EDUCATION PROGRAM						
	Expense						
	Wages				13,099		
	Operations and Maintenance				46,880		
	Account Total	0	0	59,979	59,979	0	0
232601	BAAS COORDINATOR						
	Expense						
	Wages				1,204		
	Account Total	0	0	1,204	1,204	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232604	INTERNATIONAL STUDIES & PROGRAMS						
	Expense						
	Wages				2,379		
	Operations and Maintenance				9,565		
	Account Total	0	0	11,944	11,944	0	0
232605	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Wages				12,346		
	Operations and Maintenance				8,727		
	Account Total	0	0	21,073	21,073	0	0
232616	CTR FOR TEACHING EFFECTIVENESS						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0
232618	LEARNING ASSISTANCE CENTER						
	Expense						
	Wages				83,383		
	Operations and Maintenance				2,015		
	Account Total	0	0	85,398	85,398	0	0
232620	UNIVERSITY ASSESSMENTS						
	Expense						
	Operations and Maintenance				18,942		
	Account Total	0	0	18,942	18,942	0	0
232625	SUMMER FACULTY SALARIES						
	Expense						
	Salaries - Faculty				1,744,000		
	Benefits				250,000		
	Account Total	0	0	1,994,000	1,994,000	0	0
232750	AMERICAN DEMOCRACY						
	Expense						
	Wages				239		
	Operations and Maintenance				468		
	Account Total	0	0	707	707	0	0
232770	FAC INVESTMENT PROG-NON DIST LEARNG						
	Expense						
	Operations and Maintenance				6,907		
	Account Total	0	0	6,907	6,907	0	0
232800	LAB FEES						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232985	UNALLOC FACULTY SALARIES FOR DEPTS						
	Expense						
	Salaries - Faculty				821,147		
	Benefits				71,500		
	Account Total	0	0	892,647	892,647	0	0
237075	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Wages				6,426		
	Operations and Maintenance				13,573		
	Account Total	0	0	19,999	19,999	0	0
237101	COLLEGE OF AGRI AND HUMAN SCIENCES						
	Expense						
	Wages				543		
	Operations and Maintenance				30,455		
	Account Total	0	0	30,998	30,998	0	0
237201	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Wages				14,920		
	Operations and Maintenance				17,465		
	Account Total	0	0	32,385	32,385	0	0
237301	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Wages				5,250		
	Operations and Maintenance				25,335		
	Account Total	0	0	30,585	30,585	0	0
237401	COLLEGE OF ENGINEERING						
	Expense						
	Wages				3,233		
	Operations and Maintenance				16,884		
	Account Total	0	0	20,117	20,117	0	0
237501	COLLEGE OF EDUCATION						
	Expense						
	Wages				7,507		
	Operations and Maintenance				26,243		
	Account Total	0	0	33,750	33,750	0	0
237601	HONORS COLLEGE						
	Expense						
	Operations and Maintenance				10,550		
	Account Total	0	0	10,550	10,550	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Wages				31,083		
	Operations and Maintenance				31,254		
	Account Total	0	0	62,337	62,337	0	0
240005-00001	FARM-OPERATING						
	Expense						
	Salaries - Non-Faculty				28,480		
	Wages				13,993		
	Benefits				9,200		
	Operations and Maintenance				47,774		
	Account Total	0	0	99,447	99,447	0	0
240005-00003	FARM-AGRONOMY						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00004	FARM-STANKO						
	Expense						
	Operations and Maintenance				4,736		
	Account Total	0	0	4,736	4,736	0	0
240005-00005	FARM-LUKEFAHR						
	Expense						
	Wages				2,000		
	Operations and Maintenance				2,841		
	Account Total	0	0	4,841	4,841	0	0
240005-00006	FARM-NELSON						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00007	FARM-GARCIA						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0
240005-00008	FARM-BEEF UNIT						
	Expense						
	Operations and Maintenance				11,687		
	Account Total	0	0	11,687	11,687	0	0
240005-00009	FARM-SWINE UNIT						
	Expense						
	Operations and Maintenance				32,011		
	Account Total	0	0	32,011	32,011	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005-00010	FARM-GOAT UNIT						
	Expense						
	Operations and Maintenance				10,915		
	Account Total	0	0	10,915	10,915	0	0
241803	RESEARCH & SPONSORED PROGRAMS						
	Expense						
	Wages				3,223		
	Operations and Maintenance				22,558		
	Account Total	0	0	25,781	25,781	0	0
248103	CIS - TTVN						
	Expense						
	Operations and Maintenance				154,720		
	Account Total	0	0	154,720	154,720	0	0
250001	PHYSICAL PLANT ADMINISTRATION						
	Expense						
	Wages				16,200		
	Operations and Maintenance				41,994		
	Account Total	0	0	58,194	58,194	0	0
250015	AUTOMOTIVE SERVICES						
	Expense						
	Salaries - Non-Faculty				6,987		
	Wages				8,800		
	Benefits				2,300		
	Operations and Maintenance				34,025		
	Account Total	0	0	52,112	52,112	0	0
250020	OFFICE OF FACILITIES MANAGEMENT						
	Expense						
	Operations and Maintenance				12,662		
	Account Total	0	0	12,662	12,662	0	0
250025	INSURANCE						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
250026	SERVICE SUPPORT						
	Expense						
	Salaries - Non-Faculty				9,220		
	Benefits				2,800		
	Operations and Maintenance				8,700		
	Account Total	0	0	20,720	20,720	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251001	UNIVERSITY POLICE						
	Expense						
	Wages				8,476		
	Operations and Maintenance				3,923		
	Account Total	0	0	12,399	12,399	0	0
252001	BUILDING REPAIR						
	Expense						
	Wages				4,200		
	Operations and Maintenance				74,400		
	Account Total	0	0	78,600	78,600	0	0
252005	LOCKSMITHS						
	Expense						
	Salaries - Non-Faculty				22,880		
	Benefits				7,683		
	Operations and Maintenance				27,800		
	Account Total	0	0	58,363	58,363	0	0
252010	PAINT SHOP						
	Expense						
	Salaries - Non-Faculty				49,356		
	Wages				450		
	Benefits				17,000		
	Operations and Maintenance				27,100		
	Account Total	0	0	93,906	93,906	0	0
252015	PREVENTATIVE MAINTENANCE						
	Expense						
	Wages				500		
	Operations and Maintenance				37,200		
	Account Total	0	0	37,700	37,700	0	0
253001	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				24,438		
	Wages				6,350		
	Benefits				9,000		
	Operations and Maintenance				45,734		
	Account Total	0	0	85,522	85,522	0	0
254001	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				20,032		
	Wages				3,000		
	Benefits				8,500		
	Operations and Maintenance				106,500		
	Account Total	0	0	138,032	138,032	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
255001	UTILITIES						
	Expense						
	Utilities				2,686,000		
	Account Total	0	0	2,686,000	2,686,000	0	0
255005	ELECTRICAL						
	Expense						
	Salaries - Non-Faculty				25,717		
	Wages				1,750		
	Benefits				9,800		
	Operations and Maintenance				90,750		
	Account Total	0	0	128,017	128,017	0	0
255010	PLUMBING						
	Expense						
	Salaries - Non-Faculty				20,702		
	Wages				500		
	Benefits				3,300		
	Operations and Maintenance				96,800		
	Account Total	0	0	121,302	121,302	0	0
255015	HVAC & REFRIGERATION						
	Expense						
	Salaries - Non-Faculty				30,971		
	Wages				2,700		
	Benefits				9,100		
	Operations and Maintenance				369,000		
	Account Total	0	0	411,771	411,771	0	0
256001	ENGINEERING AND CAMPUS PLANNING						
	Expense						
	Wages				23,861		
	Operations and Maintenance				20,050		
	Account Total	0	0	43,911	43,911	0	0
258001	OFFICE OF RISK & COMPLIANCE						
	Expense						
	Operations and Maintenance				6,375		
	Account Total	0	0	6,375	6,375	0	0
258002	CAMPUS WIDE SHREDDING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
260001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				1,400,650		
	Account Total	0	0	1,400,650	1,400,650	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260041	INST ENHANC-PROG DEV-COL OF ED						
	Expense						
	Wages				270		
	Operations and Maintenance				17,045		
	Account Total	0	0	17,315	17,315	0	0
260042	INST ENHANC-PROG DEV-COL OF AG						
	Expense						
	Operations and Maintenance				56,994		
	Account Total	0	0	56,994	56,994	0	0
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS						
	Expense						
	Wages				15,675		
	Account Total	0	0	15,675	15,675	0	0
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				663		
	Account Total	0	0	663	663	0	0
260043-00004	SOC/PSYCH-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				5,730		
	Account Total	0	0	5,730	5,730	0	0
260043-00005	BSW-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				4,499		
	Account Total	0	0	4,499	4,499	0	0
260044	INST ENHANC-PROG DEV-COL OF BUS						
	Expense						
	Operations and Maintenance				8,051		
	Account Total	0	0	8,051	8,051	0	0
260045	INST ENHANC-PROG DEV-CSDO						
	Expense						
	Wages				2,411		
	Operations and Maintenance				4,877		
	Account Total	0	0	7,288	7,288	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260130	INST ENHANC-EXP ENG EDUCATION						
	Expense						
	Operations and Maintenance				146,575		
	Account Total	0	0	146,575	146,575	0	0
260192	INSTITUTIONAL ENHANCEMENT-CPDT						
	Expense						
	Wages				15,379		
	Operations and Maintenance				116,162		
	Account Total	0	0	131,541	131,541	0	0
280000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		920,000				
	Account Total	1,000,000	920,000	920,000-	0	0	1,000,000
280051	I/C PI RESEARCH-JOHN PEREZ						
	Expense						
	Salaries - Non-Faculty				14,736		
	Benefits				4,400		
	Account Total	0	0	19,136	19,136	0	0
280254	I/C PI RESEARCH-JOHN						
	Expense						
	Wages				2,100		
	Account Total	0	0	2,100	2,100	0	0
280462	I/C PI RESEARCH-NELSON						
	Expense						
	Salaries - Faculty				6,000		
	Benefits				1,314		
	Account Total	0	0	7,314	7,314	0	0
280731	I/C AVP & COMPTROLLER						
	Expense						
	Salaries - Non-Faculty				7,446		
	Benefits				1,900		
	Account Total	0	0	9,346	9,346	0	0
280741	I/C AVP SPECIAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				5,090		
	Benefits				1,406		
	Account Total	0	0	6,496	6,496	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280999	INDIRECT COST UNAPPROPRIATED						
	Expense						
	Operations and Maintenance				479,872		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	499,872	499,872	0	0
281000	SAGO ASSESSMENT						
	Expense						
	Operations and Maintenance				375,736		
	Account Total	0	0	375,736	375,736	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		16,865,000				
	Discounts and Allow		5,986,528-				
	Fees		8,728,400				
	Discounts and Allow		2,754,562-				
	Waivers and Exempti		1,400,650				
	Contracts and Grant		1,908,149				
	Student Financial A		61,540				
	Gifts		163,000				
	Sales and Services		423,000				
	Investment Income		900,000				
	Other Operating Inc		80,000				
	Expense						
	Salaries - Faculty				3,562,374		
	Salaries - Non-Faculty				5,531,332		
	Wages				1,947,594		
	Benefits				2,036,330		
	Utilities				2,756,000		
	Scholarships				5,648,725		
	Scholarship Discounts				2,179,750-		
	Operations and Maintenance				8,938,768		
	Equipment (Capitalized)				115,000		
	Other Non-Operating Expense				100,000		
	Grand Total	9,300,000	21,788,649	388,910	28,456,373	6,278,814-	3,021,186

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299962	ITECH INFRASTRUCTURE SERVICE DEPT						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
299980	LOCAL LUMP SUM VAC SERVICE DEPT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Account Total	0	110,000	0	110,000	0	0
299988	SERV. DEPT.-PROJECT MANAGEMENT FEE						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
299989	SERVICE DEPARTMENT -UPD						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
299990	SERVICE DEPARTMENT - CUSTODIAL						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				72,000		
	Account Total	0	75,000	3,000-	72,000	0	0
299991	SERVICE DEPARTMENT - GROUNDS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	50,000	5,000-	45,000	0	0
299992	SERVICE DEPARTMENT - POST OFFICE						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299993	SERVICE DEPARTMENT - STOREROOM						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
299994	SERVICE DEPT- AUTOMOTIVE SERVICES						
	Revenue						
	Sales and Services		152,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	152,000	2,000-	150,000	0	0
299995	SERVICE DEPT - BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
299996	SERVICE DEPARTMENT-SERVICE SUPPORT						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	10,000	3,000-	7,000	0	0
299997	SVC DEPT- MECH, ELECTR, & PLUMBING						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	100,000	10,000-	90,000	0	0
299999	SERVICE DEPARTMENT - UCI						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,187,000				
	Expense						
	Wages				100,000		
	Benefits				60,000		
	Operations and Maintenance				1,004,000		
	Grand Total	0	1,187,000	23,000-	1,164,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303510	STUDENT SERVICE FEE						
	Revenue						
	Fees		1,537,200				
	Waivers and Exempti		15,400				
	Sales and Services		120,000				
	Account Total	0	1,672,600	1,672,600-	0	0	0
303511	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,309,300				
	Waivers and Exempti		13,200				
	Account Total	0	1,322,500	1,322,500-	0	0	0
306001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				329,500		
	Account Total	0	0	329,500	329,500	0	0
310020	TAMUK BAND						
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				123,280		
	Account Total	0	0	127,780	127,780	0	0
310021	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				45,983		
	Account Total	0	0	45,983	45,983	0	0
310025	TAMUK BAND UNIFORMS						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
310110	RODEO TEAM						
	Expense						
	Scholarships				22,500		
	Operations and Maintenance				18,160		
	Account Total	0	0	40,660	40,660	0	0
310600	COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				145,408		
	Wages				23,500		
	Benefits				46,000		
	Operations and Maintenance				75,637		
	Account Total	0	0	290,545	290,545	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310610	OFFICE OF THE DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				232,553		
	Wages				6,000		
	Benefits				53,000		
	Operations and Maintenance				30,356		
	Account Total	0	0	321,909	321,909	0	0
310611	POST OFFICE						
	Expense						
	Salaries - Non-Faculty				18,874		
	Benefits				7,155		
	Operations and Maintenance				28,971		
	Account Total	0	0	55,000	55,000	0	0
310620	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				181,645		
	Benefits				48,717		
	Operations and Maintenance				45,684		
	Account Total	0	0	276,046	276,046	0	0
310630	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				177,134		
	Wages				16,000		
	Benefits				52,400		
	Operations and Maintenance				34,280		
	Account Total	0	0	279,814	279,814	0	0
310640	OFFICE OF FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				338,765		
	Benefits				98,054		
	Account Total	0	0	436,819	436,819	0	0
310700	SPEC-STUDENT SERVICES						
	Expense						
	Wages				23,402		
	Benefits				100		
	Account Total	0	0	23,502	23,502	0	0
311350	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				13,792		
	Benefits				80		
	Operations and Maintenance				21,128		
	Account Total	0	0	35,000	35,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
311550	SOUTH TEXAN						
	Expense						
	Wages				23,517		
	Benefits				150		
	Operations and Maintenance				19,333		
	Account Total	0	0	43,000	43,000	0	0
311560	K T A I RADIO STATION						
	Expense						
	Salaries - Non-Faculty				37,020		
	Wages				7,000		
	Benefits				10,087		
	Operations and Maintenance				893		
	Account Total	0	0	55,000	55,000	0	0
311750	FORENSIC						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
312010	UNIVERSITY LECTURESHIP SERIES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
312020	LIVING/LEARNING COMMUNITY						
	Expense						
	Wages				28,000		
	Benefits				283		
	Account Total	0	0	28,283	28,283	0	0
312300	JAVELINA WELCOME						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
312315	VPSA STUDENT ENGAGEMENT FUND						
	Expense						
	Scholarships				5,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	20,000	20,000	0	0
312316	VPSA STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				114,091		
	Benefits				20,845		
	Operations and Maintenance				6,409		
	Account Total	0	0	141,345	141,345	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312320	TRANSFER STUDENT SUCCESS INITIATIVE						
	Expense						
	Wages				10,000		
	Benefits				20		
	Operations and Maintenance				7,980		
	Account Total	0	0	18,000	18,000	0	0
312325	AVP FOR STUDENT SUCCESS						
	Expense						
	Wages				75,000		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	100,000	100,000	0	0
312330	ANIMAL & WILDLIFE SCIENCES						
	Expense						
	Operations and Maintenance				11,283		
	Account Total	0	0	11,283	11,283	0	0
312340	TESTING						
	Expense						
	Salaries - Non-Faculty				40,620		
	Benefits				10,615		
	Operations and Maintenance				10,765		
	Account Total	0	0	62,000	62,000	0	0
312460	JAZZ FESTIVAL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
312470	MARIACHI						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
312480	TAMUK-CHORALE						
	Expense						
	Wages				6,000		
	Benefits				300		
	Scholarships				8,000		
	Operations and Maintenance				19,200		
	Account Total	0	0	33,500	33,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312490	DISABLED STUDENT SERVICES						
	Expense						
	Wages				26,900		
	Benefits				300		
	Operations and Maintenance				16,400		
	Account Total	0	0	43,600	43,600	0	0
312510	RECYCLING						
	Expense						
	Salaries - Non-Faculty				24,243		
	Benefits				4,370		
	Operations and Maintenance				16,387		
	Account Total	0	0	45,000	45,000	0	0
312520	PRESIDENTIAL ARTS SERIES						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
312530	ASIAN PACIFIC HERITAGE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
312550	HISPANIC HERITAGE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
312560	BLACK HERITAGE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
312580	STUDENT ORGANIZATION FUNDING						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
312590	CAMPUS ACTIVITIES BOARD						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
312600	STUDENT SHUTTLE SERVICE						
	Expense						
	Wages				4,950		
	Benefits				50		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312690	READERSHIP PROGRAM						
	Expense						
	Operations and Maintenance				13,150		
	Account Total	0	0	13,150	13,150	0	0
312800	CENTER FOR YOUNG CHILDREN						
	Expense						
	Salaries - Non-Faculty				9,145		
	Wages				10,974		
	Benefits				4,200		
	Operations and Maintenance				21,681		
	Account Total	0	0	46,000	46,000	0	0
312810	LIVESTOCK EVALUATION TEAM						
	Expense						
	Operations and Maintenance				7,800		
	Account Total	0	0	7,800	7,800	0	0
312820	WRITERS' BLOCK-STUDENT FEE SUPPORT						
	Expense						
	Operations and Maintenance				2,300		
	Account Total	0	0	2,300	2,300	0	0
313000	ENVIRONMENTAL SERVICES FEE REVENUE						
	Revenue						
	Fees		41,500				
	Waivers and Exempti		3,000				
	Account Total	0	44,500	44,500-	0	0	0
313001	ENVIRONMENTAL SERVICES FEE REV-FALL						
	Revenue						
	Fees		35,000				
	Waivers and Exempti		2,600				
	Account Total	0	37,600	37,600-	0	0	0
313005	ENVIRONMENTAL SERVICE FEE-OPERATING						
	Expense						
	Wages				10,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	60,000	60,000	0	0
313500	TRANSPORTATION & SAFETY FEE REVENUE						
	Revenue						
	Fees		153,000				
	Waivers and Exempti		9,300				
	Account Total	0	162,300	162,300-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
313501	TRANSPORTATN & SAFETY FEE REV-FALL						
	Revenue						
	Fees		130,000				
	Waivers and Exempti		7,900				
	Account Total	0	137,900	137,900-	0	0	0
313505	TRANSPORTATN & SAFETY FEE OPERATING						
	Expense						
	Salaries - Non-Faculty				130,479		
	Benefits				39,300		
	Operations and Maintenance				100,000		
	Account Total	0	0	269,779	269,779	0	0
314000	REC SPORTS FEE-REVENUE						
	Revenue						
	Fees		802,750				
	Waivers and Exempti		60,650				
	Sales and Services		50,000				
	Account Total	0	913,400	913,400-	0	0	0
314001	REC SPORTS FEE-FALL REV						
	Revenue						
	Fees		684,000				
	Waivers and Exempti		51,600				
	Account Total	0	735,600	735,600-	0	0	0
314003	REC SPORTS MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
314005	REC SPORTS FEE-OPERATING						
	Expense						
	Salaries - Non-Faculty				208,215		
	Wages				150,000		
	Benefits				84,000		
	Utilities				60,500		
	Operations and Maintenance				96,000		
	Account Total	0	0	598,715	598,715	0	0
314009	REC SPORTS FEE-UNAPPROPRIATED						
	Account Total	200,000	0	251	0	251	200,251
315010	ATHLETIC FEE-REVENUE						
	Revenue						
	Fees		1,517,000				
	Waivers and Exempti		88,000				
	Account Total	0	1,605,000	1,605,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315011	ATHLETIC FEE-FALL REVENUE						
	Revenue						
	Fees		1,300,000				
	Waivers and Exempti		75,000				
	Account Total	0	1,375,000	1,375,000-	0	0	0
315020	ATHLETIC CONCESSIONS						
	Revenue						
	Sales and Services		75,000				
	Account Total	0	75,000	75,000-	0	0	0
315025	PARKING REVENUES						
	Revenue						
	Sales and Services		21,000				
	Account Total	0	21,000	21,000-	0	0	0
315050	ATHLETICS-ADMIN						
	Revenue						
	Sales and Services		59,750				
	Expense						
	Salaries - Non-Faculty				353,133		
	Wages				8,000		
	Benefits				88,500		
	Operations and Maintenance				362,450		
	Account Total	0	59,750	752,333	812,083	0	0
315051	ATH-FOOTBALL						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				224,899		
	Benefits				50,100		
	Scholarships				16,000		
	Operations and Maintenance				200,310		
	Account Total	0	120,000	371,309	491,309	0	0
315052	ATH-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				95,917		
	Benefits				25,100		
	Scholarships				3,000		
	Operations and Maintenance				70,005		
	Account Total	0	2,500	191,522	194,022	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315053	ATH-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Salaries - Non-Faculty				85,815		
	Benefits				23,500		
	Scholarships				3,000		
	Operations and Maintenance				70,575		
	Account Total	0	2,000	180,890	182,890	0	0
315054	ATH-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		1,750				
	Expense						
	Salaries - Non-Faculty				45,140		
	Benefits				11,300		
	Scholarships				3,000		
	Operations and Maintenance				53,410		
	Account Total	0	1,750	111,100	112,850	0	0
315055	ATH-MEN'S BASEBALL						
	Revenue						
	Sales and Services		1,750				
	Expense						
	Salaries - Non-Faculty				56,030		
	Benefits				16,200		
	Scholarships				17,000		
	Operations and Maintenance				67,474		
	Account Total	0	1,750	154,954	156,704	0	0
315056	ATH-MEN'S TRACK & FIELD						
	Expense						
	Salaries - Non-Faculty				26,787		
	Benefits				6,347		
	Scholarships				3,154		
	Operations and Maintenance				56,744		
	Account Total	0	0	93,032	93,032	0	0
315057	ATH-WOMEN'S TRACK & FIELD						
	Expense						
	Salaries - Non-Faculty				55,487		
	Benefits				14,383		
	Scholarships				3,118		
	Operations and Maintenance				56,244		
	Account Total	0	0	129,232	129,232	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315058	ATH-TRAINER						
	Expense						
	Salaries - Non-Faculty				120,736		
	Benefits				29,800		
	Operations and Maintenance				33,000		
	Account Total	0	0	183,536	183,536	0	0
315059	ATH-WOMEN'S SOFTBALL						
	Revenue						
	Sales and Services		1,750				
	Expense						
	Salaries - Non-Faculty				73,860		
	Benefits				20,000		
	Scholarships				3,000		
	Operations and Maintenance				63,635		
	Account Total	0	1,750	158,745	160,495	0	0
315060	ATHLETIC FACILITIES						
	Expense						
	Utilities				160,000		
	Operations and Maintenance				115,500		
	Account Total	0	0	275,500	275,500	0	0
315061	ATH-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				16,162		
	Benefits				2,500		
	Operations and Maintenance				21,800		
	Account Total	0	0	40,462	40,462	0	0
315062	ATH-WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				20,062		
	Benefits				3,100		
	Operations and Maintenance				19,800		
	Account Total	0	0	42,962	42,962	0	0
315063	ATHLETICS-TRANSPORTATION SUPPORT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
315081	ATH SCHOL-FOOTBALL						
	Expense						
	Scholarships				98,075		
	Account Total	0	0	98,075	98,075	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315082	ATH SCHOL-MEN'S BASKETBALL						
	Expense						
	Scholarships				84,348		
	Account Total	0	0	84,348	84,348	0	0
315086	ATH FEE-RESV LONESTAR CONF PLAYOFFS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
315088	REV/EXP ATHLETICS MINIBUS,BUS,& CAR						
	Revenue						
	Sales and Services		145,200				
	Expense						
	Operations and Maintenance				145,200		
	Account Total	0	145,200	0	145,200	0	0
316000	GRADUATION FEE REVENUE						
	Revenue						
	Fees		24,000				
	Waivers and Exempti		1,350				
	Account Total	0	25,350	25,350-	0	0	0
316001	GRADUATION FEE REVENUE-FALL						
	Revenue						
	Fees		21,000				
	Waivers and Exempti		1,500				
	Account Total	0	22,500	22,500-	0	0	0
316005	GRADUATION FEE-OPERATING						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
317000	UPD-PARKING PERMITS						
	Revenue						
	Fees		30,000				
	Sales and Services		200,000				
	Other Operating Inc		480,000				
	Account Total	0	710,000	710,000-	0	0	0
317003	UPD-PARKING METER						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
317005	UPD-OPERATING						
	Expense						
	Salaries - Non-Faculty				214,425		
	Wages				10,000		
	Benefits				62,000		
	Operations and Maintenance				81,792		
	Account Total	0	0	368,217	368,217	0	0
317009	UPD-UNAPPROPRIATED						
	Account Total	20,000	0	305,783	0	305,783	325,783
318000	HOGGIE DAYS ORIENT FEE REVENUE						
	Revenue						
	Fees		98,800				
	Account Total	0	98,800	98,800-	0	0	0
318005	HOGGIE DAYS ORIENTATION EXPENSES						
	Expense						
	Wages				11,918		
	Operations and Maintenance				55,000		
	Account Total	0	0	66,918	66,918	0	0
318009	HOGGIE DAYS ORIENTATION-UNAPPROP						
	Account Total	10,000	0	31,882	0	31,882	41,882
318500	INTERNATIONAL ORIENTATION FEE REV						
	Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
318501	INTL ORIENTATION FEE REV-FALL						
	Revenue						
	Sales and Services		4,000				
	Account Total	0	4,000	4,000-	0	0	0
318505	INTL ORIENTATION FEE OPERATING						
	Expense						
	Wages				5,500		
	Benefits				300		
	Operations and Maintenance				2,200		
	Account Total	0	0	8,000	8,000	0	0
319990	STUDENT SERVICE FEE UNAPPROPRIATED						
	Account Total	800,000	0	9,181	0	9,181	809,181

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
319998	TUITION DISCOUNTING (CONTRA REV)						
	Revenue						
	Discounts and Allow		871,810-				
	Discounts and Allow		1,816,130-				
	Expense						
	Scholarship Discounts				208,166-		
	Account Total	0	2,687,940-	0	208,166-	2,479,774-	2,479,774-
320001	AUXILIARY BUDGETS						
	Revenue						
	Gifts		57,110				
	Sales and Services		450,000				
	Other Operating Inc		20,000				
	Expense						
	Wages				395,000		
	Utilities				115,000		
	Scholarships				300,000		
	Operations and Maintenance				600,000		
	Account Total	300,000	527,110	0	1,410,000	882,890-	582,890-
324141-00001	ADMIN-PROFESSIONAL DEVEL. COURSES						
	Revenue						
	Sales and Services		38,863				
	Expense						
	Salaries - Non-Faculty				28,263		
	Benefits				10,600		
	Account Total	0	38,863	0	38,863	0	0
324510	ATHLETIC ADVERTISING						
	Revenue						
	Sales and Services		232,000				
	Expense						
	Salaries - Non-Faculty				58,565		
	Benefits				13,460		
	Scholarships				75,413		
	Operations and Maintenance				45,609		
	Account Total	0	232,000	0	193,047	38,953	38,953
324515	EMBROIDME REVENUE						
	Revenue						
	Contracts and Grant		38,500				
	Account Total	0	38,500	0	0	38,500	38,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324800	WILDLIFE CENTER						
	Revenue						
	Gifts		30,000				
	Sales and Services		31,202				
	Expense						
	Salaries - Non-Faculty				44,202		
	Benefits				17,000		
	Account Total	0	61,202	0	61,202	0	0
330000	AUXILIARY-ADMINISTRATIVE SERVICES						
	Expense						
	Salaries - Non-Faculty				365,372		
	Benefits				98,850		
	Account Total	0	0	464,222	464,222	0	0
331000	BISHOP HALL						
	Revenue						
	Sales and Services		1,000,000				
	Expense						
	Salaries - Non-Faculty				213,447		
	Wages				125,000		
	Benefits				85,000		
	Utilities				156,000		
	Operations and Maintenance				126,383		
	Account Total	0	1,000,000	294,170-	705,830	0	0
331003	BISHOP-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
331005	BISHOP HALL-ROOM WAIVERS						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
331099	UNAPPROPRIATED-BISHOP HALL						
	Account Total	300,000	0	64,170	0	64,170	364,170

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332000	MARTIN HALL						
	Revenue						
	Sales and Services		1,080,000				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Non-Faculty				123,345		
	Wages				135,000		
	Benefits				40,600		
	Utilities				175,000		
	Operations and Maintenance				97,400		
	Account Total	0	1,090,000	518,655-	571,345	0	0
332001	MARTIN HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				9,250		
	Account Total	0	0	9,250	9,250	0	0
332003	MARTIN-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332005	MARTIN HALL - ROOM WAIVERS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
332099	UNAPPROPRIATED-MARTIN HALL						
	Account Total	900,000	0	159,405	0	159,405	1,059,405
333000	LEWIS HALL						
	Expense						
	Utilities				100,000		
	Account Total	0	0	100,000	100,000	0	0
333099	UNAPPROPRIATED-LEWIS HALL						
	Account Total	100,000	0	100,000-	0	100,000-	0
334000	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		4,400,000				
	Expense						
	Utilities				154,000		
	Operations and Maintenance				4,000,000		
	Account Total	0	4,400,000	246,000-	4,154,000	0	0
334009	CAMPUS FOOD SERVICE-UNAPPROPRIATED						
	Account Total	450,000	0	28,200	0	28,200	478,200

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
335000	TURNER HALL						
	Revenue						
	Sales and Services		1,115,000				
	Other Operating Inc		10,000				
	Expense						
	Salaries - Non-Faculty				106,495		
	Wages				143,000		
	Benefits				40,000		
	Utilities				157,000		
	Operations and Maintenance				126,383		
	Account Total	0	1,125,000	552,122-	572,878	0	0
335001	TURNER HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
335003	TURNER-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
335005	TURNER HALL - ROOM WAIVERS						
	Expense						
	Scholarships				24,000		
	Account Total	0	0	24,000	24,000	0	0
335099	UNAPPROPRIATED-TURNER HALL						
	Account Total	200,000	0	103,900	0	103,900	303,900
336000	BOOKSTORE						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				37,184		
	Benefits				6,200		
	Utilities				24,000		
	Operations and Maintenance				5,000		
	Account Total	0	175,000	102,616-	72,384	0	0
336099	UNAPPROPRIATED-UNIVERSITY BOOKSTORE						
	Account Total	50,000	0	0	0	0	50,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
337000	STUDENT UNION BUILDING						
	Expense						
	Salaries - Non-Faculty				286,431		
	Wages				57,198		
	Benefits				89,000		
	Utilities				108,000		
	Operations and Maintenance				101,121		
	Account Total	0	0	641,750	641,750	0	0
337001	STUDENT UNION DINING FACILITIES						
	Expense						
	Wages				8,000		
	Benefits				100		
	Operations and Maintenance				35,922		
	Account Total	0	0	44,022	44,022	0	0
337003	SUB-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	33,000	33,000	0	0
337025	STUDENT UNION RENTAL ACTIVITIES						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
337035	EQUIPMENT FEES						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
338000	POTEET HALL/ACADEMY HS						
	Revenue						
	Sales and Services		208,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	208,000	188,000-	20,000	0	0
338003	POTEET-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
338099	UNAPPROPRIATED-POTEET HALL						
	Account Total	300,000	0	52,000	0	52,000	352,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
339000	LYNCH HALL						
	Revenue						
	Sales and Services		645,000				
	Other Operating Inc		5,000				
	Expense						
	Salaries - Non-Faculty				91,924		
	Wages				99,573		
	Benefits				36,000		
	Utilities				94,000		
	Operations and Maintenance				93,965		
	Account Total	0	650,000	234,538-	415,462	0	0
339003	LYNCH-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
339005	LYNCH HALL - ROOM WAIVERS						
	Expense						
	Scholarships				23,000		
	Account Total	0	0	23,000	23,000	0	0
339099	UNAPPROPRIATED-LYNCH HALL						
	Account Total	100,000	0	192,538	0	192,538	292,538
341000	UNIVERSITY VILLAGE						
	Revenue						
	Waivers and Exempti		10,000				
	Sales and Services		3,360,000				
	Other Operating Inc		20,000				
	Expense						
	Salaries - Non-Faculty				202,370		
	Wages				141,000		
	Benefits				71,000		
	Utilities				359,000		
	Operations and Maintenance				306,300		
	Account Total	0	3,390,000	2,310,330-	1,079,670	0	0
341001	OFFICE OF RESIDENCE LIFE						
	Expense						
	Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0
341003	UNIV VILLAGE-MAINT RESERVE						
	Expense						
	Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
341099	UNAPPROPRIATED-UNIVERSITY VILLAGE						
	Account Total	100,000	0	17,628	0	17,628	117,628
342000	MESQUITE VILLAGE WEST						
	Revenue						
	Sales and Services		1,600,000				
	Expense						
	Salaries - Non-Faculty				40,317		
	Benefits				14,000		
	Utilities				233,000		
	Operations and Maintenance				165,000		
	Account Total	0	1,600,000	1,147,683-	452,317	0	0
342003	MESQUITE VILLAGE WEST-MAINT RESV						
	Expense						
	Operations and Maintenance				76,650		
	Account Total	0	0	76,650	76,650	0	0
342099	UNAPPROPRIATED-MESQUITE WEST-HONORS						
	Account Total	100,000	0	38,213	0	38,213	138,213

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		7,683,550				
	Discounts and Allow		871,810-				
	Waivers and Exempti		339,500				
	Contracts and Grant		38,500				
	Gifts		87,110				
	Sales and Services		15,180,765				
	Discounts and Allow		1,816,130-				
	Other Operating Inc		545,000				
	Expense						
	Salaries - Non-Faculty				4,644,560		
	Wages				1,578,224		
	Benefits				1,356,466		
	Utilities				1,895,500		
	Scholarships				1,147,091		
	Scholarship Discounts				208,166-		
	Operations and Maintenance				8,887,799		
	Equipment (Capitalized)				8,000		
	Grand Total	3,930,000	21,186,485	4,259,071-	19,309,474	2,382,060-	1,547,940

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400033	SEOG 2012-2013						
	Revenue						
	Student Financial A		385,000				
	Expense						
	Scholarships				285,000		
	Account Total	0	385,000	0	285,000	100,000	100,000
400043	WORKSTUDY PROGRAM SALARIES 2013						
	Revenue						
	Contracts and Grant		447,300				
	Expense						
	Scholarships				447,300		
	Account Total	0	447,300	0	447,300	0	0
400053	PELL 2012-2013						
	Revenue						
	Student Financial A		19,000,000				
	Expense						
	Scholarships				13,000,000		
	Account Total	0	19,000,000	0	13,000,000	6,000,000	6,000,000
400138-00005	YR 5-VIPER RESOURCE CENTER-TAMUK						
	Revenue						
	Contracts and Grant		235,007				
	Expense						
	Salaries - Faculty				42,429		
	Salaries - Non-Faculty				147,726		
	Benefits				44,852		
	Account Total	0	235,007	0	235,007	0	0
400216-00001	UBMS-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		76,964				
	Expense						
	Salaries - Non-Faculty				60,564		
	Benefits				16,400		
	Account Total	0	76,964	0	76,964	0	0
400225-00001	RON MCNAIR-ADMINISTRATION						
	Revenue						
	Contracts and Grant		118,814				
	Expense						
	Salaries - Non-Faculty				92,392		
	Benefits				26,422		
	Account Total	0	118,814	0	118,814	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400271-00001	EOC-ADMINISTRATION						
	Revenue						
	Contracts and Grant		150,917				
	Expense						
	Salaries - Non-Faculty				117,767		
	Benefits				33,150		
	Account Total	0	150,917	0	150,917	0	0
400998	TUITION DISCOUNTING (CONTRA REV)						
	Expense						
	Scholarship Discounts				13,137,386-		
	Account Total	0	0	0	13,137,386-	13,137,386	13,137,386
410008	FEDERAL GRANTS - BUDGET						
	Revenue						
	Contracts and Grant		4,661,000				
	Student Financial A		200,000				
	Expense						
	Wages				10,000		
	Benefits				62,000		
	Scholarships				420,000		
	Operations and Maintenance				3,500,000		
	Equipment (Capitalized)				375,000		
	Account Total	0	4,861,000	0	4,367,000	494,000	494,000
440008	NG-THECB-COLLEGE WORKSTUDY PROGRAM						
	Revenue						
	Contracts and Grant		51,181				
	Expense						
	Wages				51,181		
	Account Total	0	51,181	0	51,181	0	0
440009	THECB-TEXAS GRANT						
	Revenue						
	Student Financial A		5,000,000				
	Expense						
	Scholarships				4,985,000		
	Account Total	0	5,000,000	0	4,985,000	15,000	15,000
440098	STATE GRANTS - BUDGETS						
	Revenue						
	Contracts and Grant		800,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Wages				300,000		
	Benefits				70,000		
	Operations and Maintenance				100,000		
	Account Total	25,000	800,000	0	570,000	230,000	255,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460010	NG-INTERCOLLEGIATE ATHLETICS WEIGHT						
	Revenue						
	Gifts		9,000				
	Expense						
	Scholarships				5,000		
	Operations and Maintenance				4,000		
	Account Total	0	9,000	0	9,000	0	0
460011	NG-SPORTS MEDICINE CLINIC						
	Revenue						
	Sales and Services		23,060				
	Expense						
	Scholarships				23,060		
	Account Total	0	23,060	0	23,060	0	0
460062-00001	NG-JAVELINA CLUB ADMIN						
	Revenue						
	Gifts		150,000				
	Sales and Services		95,500				
	Expense						
	Scholarships				167,756		
	Account Total	0	245,500	0	167,756	77,744	77,744
460062-00019	NG-WOMEN'S TENNIS						
	Expense						
	Scholarships				38,872		
	Account Total	0	0	0	38,872	38,872-	38,872-
460062-00020	NG-WOMEN'S GOLF SUPPORT FUND						
	Expense						
	Scholarships				38,872		
	Account Total	0	0	0	38,872	38,872-	38,872-
460098	NG-PRIVATE GRANTS & CONTR. BUDGETS						
	Revenue						
	Contracts and Grant		1,760,705				
	Student Financial A		900,000				
	Gifts		500,000				
	Sales and Services		900,000				
	Investment Income		400,000				
	Expense						
	Wages				1,880,000		
	Benefits				50,000		
	Scholarships				1,900,000		
	Operations and Maintenance				510,000		
	Equipment (Capitalized)				800,000		
	Account Total	0	4,460,705	0	5,140,000	679,295-	679,295-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460437	CAN CULLING BUCKS LEAD TO GENETIC						
	Revenue						
	Contracts and Grant		33,055				
	Expense						
	Salaries - Non-Faculty				29,333		
	Benefits				3,722		
	Account Total	0	33,055	0	33,055	0	0
460706	NG-DOTTERWEICH CHAIR SUPP. RESEARCH						
	Revenue						
	Gifts		65,353				
	Investment Income		5,000				
	Expense						
	Salaries - Faculty				60,353		
	Benefits				10,000		
	Account Total	0	70,353	0	70,353	0	0
460748	LRGV TPDES TASK FORCE PROJECT						
	Revenue						
	Contracts and Grant		66,876				
	Expense						
	Salaries - Non-Faculty				54,326		
	Benefits				12,550		
	Account Total	0	66,876	0	66,876	0	0
460865	NG-TAMUK ACP - OPERATING						
	Revenue						
	Sales and Services		33,508				
	Expense						
	Salaries - Non-Faculty				23,658		
	Benefits				9,850		
	Account Total	0	33,508	0	33,508	0	0
461801	NG-WOMEN'S BASKETBALL SPECIAL ACTIV						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
461802	NG-VOLLEYBALL SPECIAL ACTIVITIES						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461804	NG-MEN'S BASKETBALL SPEC ACTIVITIES						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
461806	NG-TRACK SPECIAL ACTIVITIES						
	Revenue						
	Gifts		4,000				
	Expense						
	Scholarships				4,000		
	Account Total	0	4,000	0	4,000	0	0
461807	NG-SOFTBALL SPECIAL ACTIVITIES						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
461808	NG-FOOTBALL SPECIAL ACTIVITIES						
	Revenue						
	Gifts		4,000				
	Expense						
	Scholarships				4,000		
	Account Total	0	4,000	0	4,000	0	0
461901	NG-CKF KLEBERG HALL NATURAL HISTORY						
	Revenue						
	Gifts		12,017				
	Investment Income		2,000				
	Expense						
	Salaries - Non-Faculty				10,282		
	Benefits				3,735		
	Account Total	0	14,017	0	14,017	0	0
463706	NG-SOUTH TEXAS WINTER BIRD PROGRAM						
	Revenue						
	Gifts		46,196				
	Expense						
	Salaries - Non-Faculty				36,276		
	Benefits				9,920		
	Account Total	0	46,196	0	46,196	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463802	NG-WILD CATS CONSERVATION FUND						
	Revenue						
	Gifts		31,973				
	Expense						
	Salaries - Non-Faculty				26,543		
	Benefits				5,430		
	Account Total	0	31,973	0	31,973	0	0
463816-01701	DEER RESEARCH-NEVA & WESLEY WEST FD						
	Revenue						
	Contracts and Grant		39,072				
	Expense						
	Salaries - Non-Faculty				30,052		
	Benefits				9,020		
	Account Total	0	39,072	0	39,072	0	0
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES						
	Revenue						
	Contracts and Grant		39,072				
	Expense						
	Salaries - Non-Faculty				30,052		
	Benefits				9,020		
	Account Total	0	39,072	0	39,072	0	0
463845	SUPPORT FOR DEER RESEARCH PROGRAM						
	Revenue						
	Contracts and Grant		23,043				
	Expense						
	Salaries - Non-Faculty				18,063		
	Benefits				4,980		
	Account Total	0	23,043	0	23,043	0	0
463850	NG-QUAIL COVEY RESEARCH						
	Revenue						
	Contracts and Grant		26,320				
	Expense						
	Salaries - Non-Faculty				22,820		
	Benefits				3,500		
	Account Total	0	26,320	0	26,320	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463900	NG-KLEBERG WILDLIFE RESEARCH INSTIT						
	Revenue						
	Gifts		2,175,011				
	Sales and Services		75,478				
	Investment Income		72,550				
	Expense						
	Salaries - Faculty				556,686		
	Salaries - Non-Faculty				632,840		
	Benefits				258,250		
	Utilities				9,000		
	Scholarships				50,000		
	Operations and Maintenance				816,263		
	Account Total	2,500,000	2,323,039	0	2,323,039	0	2,500,000
464001	NG-KRIRM-OPERATING						
	Revenue						
	Gifts		13,732				
	Expense						
	Salaries - Non-Faculty				12,032		
	Benefits				1,700		
	Account Total	0	13,732	0	13,732	0	0
501001-00001	ADMINISTRATIVE COSTS						
	Revenue						
	Contracts and Grant		20,483				
	Expense						
	Salaries - Non-Faculty				17,683		
	Benefits				2,800		
	Account Total	0	20,483	0	20,483	0	0
501002-00001	STUDENT SUPPORT SERVICES-ADMIN						
	Revenue						
	Contracts and Grant		220,108				
	Expense						
	Salaries - Non-Faculty				172,503		
	Benefits				47,605		
	Account Total	0	220,108	0	220,108	0	0
501005-00001	SUPPORT GRADUATE STUDENT-ACTIVITY 1						
	Revenue						
	Contracts and Grant		112,408				
	Expense						
	Salaries - Non-Faculty				89,408		
	Benefits				23,000		
	Account Total	0	112,408	0	112,408	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501005-00002	STRENGTHEN GRADUATE-ACTIVITY 2						
	Revenue						
	Contracts and Grant		120,767				
	Expense						
	Salaries - Non-Faculty				96,667		
	Benefits				24,100		
	Account Total	0	120,767	0	120,767	0	0
501007-00001	STRENGTHEN ACAD SUPPORT PROGRAMS						
	Revenue						
	Contracts and Grant		118,737				
	Expense						
	Salaries - Non-Faculty				94,137		
	Benefits				24,600		
	Account Total	0	118,737	0	118,737	0	0
501007-00002	DEVELOP CAMPUS-BASED INTERNSHIP						
	Revenue						
	Contracts and Grant		121,086				
	Expense						
	Salaries - Non-Faculty				94,786		
	Benefits				26,300		
	Account Total	0	121,086	0	121,086	0	0
501008-00001	EDUC TALENT SEARCH-ADMINISTRATION						
	Revenue						
	Contracts and Grant		193,031				
	Expense						
	Salaries - Non-Faculty				150,181		
	Benefits				42,850		
	Account Total	0	193,031	0	193,031	0	0
511008	TX CITRUS CLEAN PLANT PROG 2011-12						
	Revenue						
	Contracts and Grant		8,076				
	Expense						
	Salaries - Non-Faculty				6,376		
	Benefits				1,700		
	Account Total	0	8,076	0	8,076	0	0
511010	2012-2013 CITRUS COMMODITY SURVEY						
	Revenue						
	Contracts and Grant		16,914				
	Expense						
	Salaries - Non-Faculty				13,054		
	Benefits				3,860		
	Account Total	0	16,914	0	16,914	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
535000-00001	TCEQ LOW IMPACT DEVELOP (LID)-TAMUK						
	Revenue						
	Contracts and Grant		57,720				
	Expense						
	Salaries - Non-Faculty				46,320		
	Benefits				11,400		
	Account Total	0	57,720	0	57,720	0	0
536003-00001	SRAE-PAYROLL 6100						
	Revenue						
	Contracts and Grant		7,194				
	Expense						
	Salaries - Non-Faculty				5,478		
	Benefits				1,716		
	Account Total	0	7,194	0	7,194	0	0
539012	TEACH PROJECT						
	Revenue						
	Contracts and Grant		117,880				
	Expense						
	Salaries - Non-Faculty				94,780		
	Benefits				23,100		
	Account Total	0	117,880	0	117,880	0	0
541008	TXDOT 0-6665 NATIVE PLANT INTEGRAT						
	Revenue						
	Contracts and Grant		194,042				
	Expense						
	Salaries - Non-Faculty				153,542		
	Benefits				40,500		
	Account Total	0	194,042	0	194,042	0	0
545001	2011 CC OZONE NEAR NON-ATTAINMENT						
	Revenue						
	Contracts and Grant		63,380				
	Expense						
	Salaries - Non-Faculty				51,270		
	Benefits				12,110		
	Account Total	0	63,380	0	63,380	0	0
570021	SOUTH TEXAS NATIVES-BASS FOUNDATION						
	Revenue						
	Contracts and Grant		94,298				
	Expense						
	Salaries - Non-Faculty				76,798		
	Benefits				17,500		
	Account Total	0	94,298	0	94,298	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570023	SOUTH TEXAS NATIVES-KLEBERG FND2011						
	Revenue						
	Contracts and Grant		89,266				
	Expense						
	Salaries - Non-Faculty				72,666		
	Benefits				16,600		
	Account Total	0	89,266	0	89,266	0	0
570026	DEMONSTRATION-RESTORATION SEEDING						
	Revenue						
	Contracts and Grant		8,721				
	Expense						
	Salaries - Non-Faculty				6,881		
	Benefits				1,840		
	Account Total	0	8,721	0	8,721	0	0
597001-00001	ARRA-6100 PAYROLL COSTS						
	Revenue						
	Contracts and Grant		35,650				
	Expense						
	Salaries - Non-Faculty				30,930		
	Benefits				4,720		
	Account Total	0	35,650	0	35,650	0	0
650000	SCHOLARSHIPS-BUDGET						
	Revenue						
	Gifts		1,200,000				
	Expense						
	Scholarships				1,200,000		
	Account Total	3,800,000	1,200,000	0	1,200,000	0	3,800,000
650002	ED RACHAL FOUNDATION SCHOLARSHIP FD						
	Revenue						
	Gifts		33,510				
	Expense						
	Operations and Maintenance				33,510		
	Account Total	0	33,510	0	33,510	0	0
650019	ATHLETIC SCHOLARSHIPS OPERATING FD						
	Revenue						
	Gifts		90,000				
	Expense						
	Scholarships				90,000		
	Account Total	0	90,000	0	90,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		10,129,087				
	Student Financial A		25,485,000				
	Gifts		4,342,792				
	Sales and Services		1,127,546				
	Investment Income		479,550				
	Expense						
	Salaries - Faculty				659,468		
	Salaries - Non-Faculty				2,718,186		
	Wages				2,241,181		
	Benefits				970,802		
	Utilities				9,000		
	Scholarships				22,666,860		
	Scholarship Discounts				13,137,386-		
	Operations and Maintenance				4,963,773		
	Equipment (Capitalized)				1,175,000		
	Grand Total	6,325,000	41,563,975	0	22,266,884	19,297,091	25,622,091

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	010000	EDUCATION AND GENERAL INCOME									
		EST INCOME TRANSFER PER 664	17	011995	51,276,353.00-	17	010000	17	011995	Y	
		** Decrease in Fund Balance **			51,276,353.00-						
17	010109	TUITION DISCOUNTING (CONTRA REV)									
		TUITION DISCOUNTING	17	040009	4,096,272.00	17	040009	17	010109	N	
		** Increase in Fund Balance **			4,096,272.00						
17	011995	TRANSFER OF BUDGETED FUNDS									
		EST INCOME TRANSFER PER 664	17	010000	51,276,353.00	17	010000	17	011995	Y	
		TRB DEBT SERVICE TRANSFER	01	011204	2,724,339.00-	17	011995	01	011204	N	Y
		ESTIMATED EXPENDITURES PER 664	17	012000	4,149,140.00-	17	011995	17	012000	Y	
		ESTIMATED EXPENDITURES_PER 664	17	012100	2,567,065.00-	17	011995	17	012100	Y	
		ESTIMATED EXPENDITURES_PER 664	17	013000	20,452,599.00-	17	011995	17	013000	Y	
		ESTIMATED EXPENDITURES_PER 664	17	013700	4,200,357.00-	17	011995	17	013700	Y	
		ESTIMATED EXPENDITURES_PER 664	17	014000	330,488.00-	17	011995	17	014000	Y	
		ESTIMATED EXPENDITURES_PER 664	17	014100	617,732.00-	17	011995	17	014100	Y	
		ESTIMATED EXPENDITURES_PER 664	17	014800	140,610.00-	17	011995	17	014800	Y	
		ESTIMATED EXPENDITURES_PER 664	17	015000	462,096.00-	17	011995	17	015000	Y	
		ESTIMATED EXPENDITURES_PER 664	17	015100	289,275.00-	17	011995	17	015100	Y	
		ESTIMATED EXPENDITURES_PER 664	17	015200	273,100.00-	17	011995	17	015200	Y	
		ESTIMATED EXPENDITURES_PER 664	17	015300	619,650.00-	17	011995	17	015300	Y	
		ESTIMATED EXPENDITURES_PER 664	17	015400	403,618.00-	17	011995	17	015400	Y	
		ESTIMATED EXPENDITURES_PER 664	17	015500	314,778.00-	17	011995	17	015500	Y	
		ESTIMATED EXPENDITURES_PER 664	17	015600	142,381.00-	17	011995	17	015600	Y	
		ESTIMATED EXPENDITURES_PER 664	17	015700	119,023.00-	17	011995	17	015700	Y	
		ESTIMATED EXPENDITURES_PER 664	17	015800	106,433.00-	17	011995	17	015800	Y	
		ESTIMATED EXPENDITURES_PER 664	17	015890	806,050.00-	17	011995	17	015890	Y	
		ESTIMATED EXPENDITURES_PER 664	17	016000	502,000.00-	17	011995	17	016000	Y	
		ESTIMATED EXPENDITURES_PER 664	17	016002	696,659.00-	17	011995	17	016002	Y	
		ESTIMATED EXPENDITURES_PER 664	17	016003	75,458.00-	17	011995	17	016003	Y	
		ESTIMATED EXPENDITURES_PER 664	17	016004	2,393,893.00-	17	011995	17	016004	Y	
		ESTIMATED EXPENDITURES_PER 664	17	016013	646,969.00-	17	011995	17	016013	Y	
		ESTIMATED EXPENDITURES_PER 664	17	016015	410,591.00-	17	011995	17	016015	Y	
		ESTIMATED EXPENDITURES_PER 664	17	016017	78,061.00-	17	011995	17	016017	Y	
		ESTIMATED EXPENDITURES_PER 664	17	016030	923,103.00-	17	011995	17	016030	Y	
		ESTIMATED EXPENDITURES_PER 664	17	016035	255,000.00-	17	011995	17	016035	Y	
		ESTIMATED EXPENDITURES_PER 664	17	016090	5,046,885.00-	17	011995	17	016090	Y	
		ESTIMATED EXPENDITURES_PER664	17	019996	200,000.00-	17	011995	17	019996	Y	
		NON-RESIDENT TPEG-GRAD DIFF	17	021900	5,000.00-	17	011995	17	021900	N	
		RESIDENT TPEG-GRAD DIFF	17	021900	50,000.00-	17	011995	17	021900	N	
		NON-RESIDENT TPEG	17	021900	51,000.00-	17	011995	17	021900	N	
		RESIDENT TPEG	17	021900	1,090,000.00-	17	011995	17	021900	N	
		RES EMERG LN FUND-GRAD DIFF	17	070030	5,500.00-	17	011995	17	070030	N	
		RESIDENT EMERGENCY LOAN FUND	17	070030	121,000.00-	17	011995	17	070030	N	
		NR EMERG LN FUND-GRAD DIFF	17	070040	500.00-	17	011995	17	070040	N	
		NON-RES EMERGENCY LOAN FUND	17	070040	6,000.00-	17	011995	17	070040	N	
		** Decrease in Fund Balance **			0.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	012000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES PER 664	17	011995	4,149,140.00	17	011995	17	012000	Y	
		** Increase in Fund Balance **			4,149,140.00						
17	012100	GENERAL INSTITUTIONAL EXPENSE									
		ESTIMATED EXPENDITURES_PER 664	17	011995	2,567,065.00	17	011995	17	012100	Y	
		** Increase in Fund Balance **			2,567,065.00						
17	013000	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES_PER 664	17	011995	20,452,599.00	17	011995	17	013000	Y	
		** Increase in Fund Balance **			20,452,599.00						
17	013700	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES_PER 664	17	011995	4,200,357.00	17	011995	17	013700	Y	
		** Increase in Fund Balance **			4,200,357.00						
17	014000	ORGANIZED ACTIVITY RELATED TO ED DE									
		ESTIMATED EXPENDITURES_PER 664	17	011995	330,488.00	17	011995	17	014000	Y	
		** Increase in Fund Balance **			330,488.00						
17	014100	ORGANIZED RESEARCH									
		ESTIMATED EXPENDITURES_PER 664	17	011995	617,732.00	17	011995	17	014100	Y	
		** Increase in Fund Balance **			617,732.00						
17	014800	LIBRARY									
		ESTIMATED EXPENDITURES_PER 664	17	011995	140,610.00	17	011995	17	014800	Y	
		** Increase in Fund Balance **			140,610.00						
17	015000	PHYSICAL PLANT SUPPORT									
		ESTIMATED EXPENDITURES_PER 664	17	011995	462,096.00	17	011995	17	015000	Y	
		** Increase in Fund Balance **			462,096.00						
17	015100	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES_PER 664	17	011995	289,275.00	17	011995	17	015100	Y	
		** Increase in Fund Balance **			289,275.00						
17	015200	BUILDING MAINTENANCE									
		ESTIMATED EXPENDITURES_PER 664	17	011995	273,100.00	17	011995	17	015200	Y	
		** Increase in Fund Balance **			273,100.00						
17	015300	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES_PER 664	17	011995	619,650.00	17	011995	17	015300	Y	
		** Increase in Fund Balance **			619,650.00						
17	015400	GROUNDS MAINTENANCE									
		ESTIMATED EXPENDITURES_PER 664	17	011995	403,618.00	17	011995	17	015400	Y	
		** Increase in Fund Balance **			403,618.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	015500	UTILITIES									
		ESTIMATED EXPENDITURES_PER 664	17	011995	314,778.00	17	011995	17	015500	Y	
		** Increase in Fund Balance **			314,778.00						
17	015600	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES_PER 664	17	011995	142,381.00	17	011995	17	015600	Y	
		** Increase in Fund Balance **			142,381.00						
17	015700	CENTRAL RECEIVING AND STOREROOM									
		ESTIMATED EXPENDITURES_PER 664	17	011995	119,023.00	17	011995	17	015700	Y	
		** Increase in Fund Balance **			119,023.00						
17	015800	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES_PER 664	17	011995	106,433.00	17	011995	17	015800	Y	
		** Increase in Fund Balance **			106,433.00						
17	015890	PLANT O&M STAFF BENEFITS									
		ESTIMATED EXPENDITURES_PER 664	17	011995	806,050.00	17	011995	17	015890	Y	
		** Increase in Fund Balance **			806,050.00						
17	016000	TUITION REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES_PER 664	17	011995	502,000.00	17	011995	17	016000	Y	
		** Increase in Fund Balance **			502,000.00						
17	016002	CITRUS CENTER									
		ESTIMATED EXPENDITURES_PER 664	17	011995	696,659.00	17	011995	17	016002	Y	
		** Increase in Fund Balance **			696,659.00						
17	016003	JOHN E CONNER MUSEUM									
		ESTIMATED EXPENDITURES_PER 664	17	011995	75,458.00	17	011995	17	016003	Y	
		** Increase in Fund Balance **			75,458.00						
17	016004	PROGRAM DEVELOPMENT									
		ESTIMATED EXPENDITURES_PER 664	17	011995	2,393,893.00	17	011995	17	016004	Y	
		** Increase in Fund Balance **			2,393,893.00						
17	016013	EXPANDING ENGINEERING EDUCATION									
		ESTIMATED EXPENDITURES_PER 664	17	011995	646,969.00	17	011995	17	016013	Y	
		** Increase in Fund Balance **			646,969.00						
17	016015	WILDLIFE RESEARCH INSTITUTE									
		ESTIMATED EXPENDITURES_PER 664	17	011995	410,591.00	17	011995	17	016015	Y	
		** Increase in Fund Balance **			410,591.00						
17	016017	SOUTH TEXAS ARCHIVES									
		ESTIMATED EXPENDITURES_PER 664	17	011995	78,061.00	17	011995	17	016017	Y	
		** Increase in Fund Balance **			78,061.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
17	016030	RESEARCH DEVELOPMENT FUND									
		ESTIMATED EXPENDITURES_PER 664	17	011995	923,103.00	17	011995	17	016030	Y	
		** Increase in Fund Balance **			923,103.00						
17	016035	KING RANCH INSTITUTE FOR RANCH MGMT									
		ESTIMATED EXPENDITURES_PER 664	17	011995	255,000.00	17	011995	17	016035	Y	
		** Increase in Fund Balance **			255,000.00						
17	016090	HIGHER EDUCATION ASSISTANCE FUND									
		DFD MAINT & RENOV DEBT SVC	01	011251	1,601,525.00-	17	016090	01	011251	N	Y
		ESTIMATED EXPENDITURES_PER 664	17	011995	5,046,885.00	17	011995	17	016090	Y	
		PHYSICAL PLANT PROJECTS	17	087000	2,810,360.00-	17	016090	17	087000	N	
		** Increase in Fund Balance **			635,000.00						
17	019996	E&G LUMP SUM VAC SERVICE DEPT									
		ESTIMATED EXPENDITURES_PER664	17	011995	200,000.00	17	011995	17	019996	Y	
		** Increase in Fund Balance **			200,000.00						
17	020009	PRESIDENT'S OFFICE MISCELLANEOUS									
		TRF PRES RESERVE TO DT	17	021800	165,162.00-	17	020009	17	021800	Y	
		** Decrease in Fund Balance **			165,162.00-						
17	020157	FISCAL AFFAIRS DEVELOPMENT FUND									
		TRF INTEREST TO SUPPORT E&G	17	021800	440,000.00-	17	020157	17	021800	Y	
		** Decrease in Fund Balance **			440,000.00-						
17	021505	ATHLETICS-HIGH SCHOOL ACTIVITIES									
		TRF FOR ONE-TIME GIFT SHOP PMT	17	080992	60,000.00-	17	021505	17	080992	N	
		TRF FOR PRO STAR FY13 PAYMENT	17	088000	70,000.00-	17	021505	17	088000	N	
		** Decrease in Fund Balance **			130,000.00-						
17	021640	CLBA-DISTANCE LEARNING									
		TRANSFER FOR EST REM & EXEMP	17	026000	3,400.00-	17	021640	17	026000	Y	
		** Decrease in Fund Balance **			3,400.00-						
17	021652	ACADEMIC ADVISING									
		TRANSFER FOR EST REM & EXEMP	17	026000	30,750.00-	17	021652	17	026000	Y	
		** Decrease in Fund Balance **			30,750.00-						
17	021654	STUDENT ID CARD									
		TRANSFER FOR EST REM & EXEMP	17	026000	14,300.00-	17	021654	17	026000	Y	
		** Decrease in Fund Balance **			14,300.00-						
17	021655	HEALTH SERVICES & WELLNESS									
		TRANSFER FOR EST REM & EXEMP	17	026000	57,500.00-	17	021655	17	026000	Y	
		** Decrease in Fund Balance **			57,500.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	021660	APPLIED MUSIC FEE-LOCAL									
		TRANSFER FOR EST REM & EXEMP	17	026000	2,200.00-	17	021660	17	026000	Y	
		** Decrease in Fund Balance **			2,200.00-						
17	021661	INTERNATIONAL EDUCATION									
		TRANSFER FOR EST REM & EXEMP	17	026000	3,300.00-	17	021661	17	026000	Y	
		** Decrease in Fund Balance **			3,300.00-						
17	021670	TRANSCRIPT FEE									
		TRANSFER FOR EST REM & EXEMP	17	026000	15,700.00-	17	021670	17	026000	Y	
		** Decrease in Fund Balance **			15,700.00-						
17	021675	STUDENT CENTER COMPLEX FEE									
		TRANSFER FOR EST REM & EXEMP	17	026000	77,650.00-	17	021675	17	026000	Y	
		TRANSFER FOR EST EXP SUB	17	033700	586,156.00-	17	021675	17	033700	Y	
		STUDENT UNION RENOV DEBT SVC	01	088829	76,000.00-	17	021675	01	088829	N	Y
		** Decrease in Fund Balance **			739,806.00-						
17	021680	APPLICATION FEE-UNDERGRAD									
		TRANSFER FOR EST REM & EXEMP	17	026000	20,000.00-	17	021680	17	026000	Y	
		** Decrease in Fund Balance **			20,000.00-						
17	021685	APPLICATION FEE-GRADUATE									
		TRANSFER FOR EST REM & EXEMP	17	026000	2,000.00-	17	021685	17	026000	Y	
		** Decrease in Fund Balance **			2,000.00-						
17	021700	COMPUTER USE FEE-FY 98									
		TRANSFER FOR EST REM & EXEMP	17	026000	160,150.00-	17	021700	17	026000	Y	
		** Decrease in Fund Balance **			160,150.00-						
17	021800	DESIGNATED TUITION									
		TRF PRES RESERVE TO DT	17	020009	165,162.00	17	020009	17	021800	Y	
		TRF INTEREST TO SUPPORT E&G	17	020157	440,000.00	17	020157	17	021800	Y	
		DES TUITION SET ASIDES-0182	17	021840	1,335,000.00-	17	021800	17	021840	N	
		TRNSF FOR E&G LOCAL ACCTS	17	022000	872,973.00-	17	021800	17	022000	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	022100	2,093,890.00-	17	021800	17	022100	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	023200	4,192,996.00-	17	021800	17	023200	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	023700	178,384.00-	17	021800	17	023700	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	024000	240,179.00-	17	021800	17	024000	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	024100	25,781.00-	17	021800	17	024100	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	024800	154,720.00-	17	021800	17	024800	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025000	393,688.00-	17	021800	17	025000	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025100	12,399.00-	17	021800	17	025100	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025200	268,569.00-	17	021800	17	025200	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025300	85,522.00-	17	021800	17	025300	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025400	138,032.00-	17	021800	17	025400	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025500	3,347,090.00-	17	021800	17	025500	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	021800	DESIGNATED TUITION									
		TRNSF FOR E&G LOCAL ACCTS	17	025600	43,911.00-	17	021800	17	025600	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	025800	10,375.00-	17	021800	17	025800	Y	
		REMISSIONS & EXEMPTIONS	17	026000	885,000.00-	17	021800	17	026000	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	026004	119,056.00-	17	021800	17	026004	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	026013	146,575.00-	17	021800	17	026013	Y	
		TRNSF FOR E&G LOCAL ACCTS	17	026019	131,541.00-	17	021800	17	026019	Y	
		TRF PLEDGED REV TO SUPPORT DT	17	080990	200,000.00	17	080990	17	021800	Y	
		TRANSFER B-ON-TIME SET-A-SIDE	17	094992	400,000.00-	17	021800	17	094992	N	
		** Decrease in Fund Balance **			14,270,519.00-						
17	021840	DESIGNATED TUITION SET ASIDES									
		DES TUITION SET ASIDES-0182	17	021800	1,335,000.00	17	021800	17	021840	N	
		** Increase in Fund Balance **			1,335,000.00						
17	021850	LIBRARY ACCESS FEE									
		TRANSFER FOR EST REM & EXEMP	17	026000	128,700.00-	17	021850	17	026000	Y	
		** Decrease in Fund Balance **			128,700.00-						
17	021899	TUITION DISCOUNTING (CONTRA REV)									
		TUITION DISCOUNTING	17	040009	6,561,340.00	17	040009	17	021899	N	
		** Increase in Fund Balance **			6,561,340.00						
17	021900	TEXAS PUBLIC EDUCATION GRANTS									
		NON-RESIDENT TPEG-GRAD DIFF	17	011995	5,000.00	17	011995	17	021900	N	
		RESIDENT TPEG-GRAD DIFF	17	011995	50,000.00	17	011995	17	021900	N	
		NON-RESIDENT TPEG	17	011995	51,000.00	17	011995	17	021900	N	
		RESIDENT TPEG	17	011995	1,090,000.00	17	011995	17	021900	N	
		** Increase in Fund Balance **			1,196,000.00						
17	022000	GENERAL ADMINISTRATION									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	872,973.00	17	021800	17	022000	Y	
		** Increase in Fund Balance **			872,973.00						
17	022100	GENERAL INSTITUTIONAL EXPENSE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	2,093,890.00	17	021800	17	022100	Y	
		** Increase in Fund Balance **			2,093,890.00						
17	023200	RESIDENT INSTRUCTION AND DOE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	4,192,996.00	17	021800	17	023200	Y	
		** Increase in Fund Balance **			4,192,996.00						
17	023700	INSTRUCTIONAL ADMINISTRATION									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	178,384.00	17	021800	17	023700	Y	
		** Increase in Fund Balance **			178,384.00						
17	024000	ORGANIZED ACTIVITIES									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	240,179.00	17	021800	17	024000	Y	
		** Increase in Fund Balance **			240,179.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	To ------ CC	Account	Feed	Mand
17	024100	ORGANIZED RESEARCH									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	25,781.00	17	021800	17	024100	Y	
		** Increase in Fund Balance **			25,781.00						
17	024800	LIBRARY									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	154,720.00	17	021800	17	024800	Y	
		** Increase in Fund Balance **			154,720.00						
17	025000	PHYSICAL PLANT SUPPORT									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	393,688.00	17	021800	17	025000	Y	
		** Increase in Fund Balance **			393,688.00						
17	025100	UNIVERSITY POLICE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	12,399.00	17	021800	17	025100	Y	
		** Increase in Fund Balance **			12,399.00						
17	025200	BUILDING MAINTENANCE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	268,569.00	17	021800	17	025200	Y	
		** Increase in Fund Balance **			268,569.00						
17	025300	CUSTODIAL SERVICES									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	85,522.00	17	021800	17	025300	Y	
		** Increase in Fund Balance **			85,522.00						
17	025400	GROUNDS MAINTENANCE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	138,032.00	17	021800	17	025400	Y	
		** Increase in Fund Balance **			138,032.00						
17	025500	UTILITIES									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	3,347,090.00	17	021800	17	025500	Y	
		** Increase in Fund Balance **			3,347,090.00						
17	025600	ENGINEERING AND CAMPUS PLANNING									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	43,911.00	17	021800	17	025600	Y	
		** Increase in Fund Balance **			43,911.00						
17	025800	OFFICE OF RISK & COMPLIANCE									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	10,375.00	17	021800	17	025800	Y	
		** Increase in Fund Balance **			10,375.00						
17	026000	FEE REMISSIONS AND EXEMPTIONS									
		TRANSFER FOR EST REM & EXEMP	17	021640	3,400.00	17	021640	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021652	30,750.00	17	021652	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021654	14,300.00	17	021654	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021655	57,500.00	17	021655	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021660	2,200.00	17	021660	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021661	3,300.00	17	021661	17	026000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
17	026000	FEE REMISSIONS AND EXEMPTIONS									
		TRANSFER FOR EST REM & EXEMP	17	021670	15,700.00	17	021670	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021675	77,650.00	17	021675	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021680	20,000.00	17	021680	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021685	2,000.00	17	021685	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021700	160,150.00	17	021700	17	026000	Y	
		REMISSIONS & EXEMPTIONS	17	021800	885,000.00	17	021800	17	026000	Y	
		TRANSFER FOR EST REM & EXEMP	17	021850	128,700.00	17	021850	17	026000	Y	
		** Increase in Fund Balance **			1,400,650.00						
17	026004	PROGRAM DEVELOPMENT									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	119,056.00	17	021800	17	026004	Y	
		** Increase in Fund Balance **			119,056.00						
17	026013	EXPANDING ENGINEERING EDUCATION									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	146,575.00	17	021800	17	026013	Y	
		** Increase in Fund Balance **			146,575.00						
17	026019	INSTITUTIONAL ENHANCEMENT									
		TRNSF FOR E&G LOCAL ACCTS	17	021800	131,541.00	17	021800	17	026019	Y	
		** Increase in Fund Balance **			131,541.00						
17	030351	STUDENT SERVICES FEE									
		TRANSFER ESTIMATED REV FM 664	17	031999	2,995,100.00-	17	030351	17	031999	Y	
		** Decrease in Fund Balance **			2,995,100.00-						
17	030600	FEE REMISSIONS AND EXEMPTIONS									
		TRANSF FOR EST REM & EXEMPT	17	031300	5,600.00	17	031300	17	030600	Y	
		TRANSF FOR EST REM & EXEMPT	17	031350	17,200.00	17	031350	17	030600	Y	
		TRANSF FOR EST REM & EXEMPT	17	031400	112,250.00	17	031400	17	030600	Y	
		TRANSF FOR EST REM & EXEMPT	17	031500	163,000.00	17	031500	17	030600	Y	
		TRANSF FOR EST REM & EXEMPT	17	031600	2,850.00	17	031600	17	030600	Y	
		TRNSF FOR EST REM & EXEMP	17	031999	28,600.00	17	031999	17	030600	Y	
		** Increase in Fund Balance **			329,500.00						
17	031002	TAMUK BAND									
		TRANSFER EST EXPENDITURES	17	031999	197,763.00	17	031999	17	031002	Y	
		** Increase in Fund Balance **			197,763.00						
17	031011	RODEO TEAM									
		TRANSFER EST EXPENDITURES	17	031999	40,660.00	17	031999	17	031011	Y	
		** Increase in Fund Balance **			40,660.00						
17	031060	COUNSELING CENTER									
		TRANSFER EST EXPENDITURES	17	031999	290,545.00	17	031999	17	031060	Y	
		** Increase in Fund Balance **			290,545.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	031061	DEAN OF STUDENTS								
		TRANSFER EST EXPENDITURES	17 031999	376,909.00	17	031999	17	031061	Y	
		** Increase in Fund Balance **		376,909.00						
17	031062	CAREER SERVICES								
		TRANSFER EST EXPENDITURES	17 031999	276,046.00	17	031999	17	031062	Y	
		** Increase in Fund Balance **		276,046.00						
17	031063	STUDENT ACTIVITIES								
		TRANSFER EST EXPENDITURES	17 031999	279,814.00	17	031999	17	031063	Y	
		** Increase in Fund Balance **		279,814.00						
17	031064	FINANCIAL AID								
		TRANSFER EST EXPENDITURES	17 031999	436,819.00	17	031999	17	031064	Y	
		** Increase in Fund Balance **		436,819.00						
17	031070	SPEC-STUDENT SERVICES								
		TRANSFER EST EXPENDITURES	17 031999	23,502.00	17	031999	17	031070	Y	
		** Increase in Fund Balance **		23,502.00						
17	031135	STUDENT GOVERNMENT ASSOCIATION								
		TRANSFER EST EXPENDITURES	17 031999	35,000.00	17	031999	17	031135	Y	
		** Increase in Fund Balance **		35,000.00						
17	031155	SOUTH TEXAN								
		TRANSFER EST EXPENDITURES	17 031999	43,000.00	17	031999	17	031155	Y	
		** Increase in Fund Balance **		43,000.00						
17	031156	K T A I RADIO STATION								
		TRANSFER EST EXPENDITURES	17 031999	55,000.00	17	031999	17	031156	Y	
		** Increase in Fund Balance **		55,000.00						
17	031175	FORENSIC								
		TRANSFER EST EXPENDITURES	17 031999	16,000.00	17	031999	17	031175	Y	
		** Increase in Fund Balance **		16,000.00						
17	031201	UNIVERSITY LECTURESHIP SERIES								
		TRANSFER EST EXPENDITURES	17 031999	50,000.00	17	031999	17	031201	Y	
		** Increase in Fund Balance **		50,000.00						
17	031202	LIVING/LEARNING COMMUNITY								
		TRANSFER EST EXPENDITURES	17 031999	28,283.00	17	031999	17	031202	Y	
		** Increase in Fund Balance **		28,283.00						
17	031230	NEW STUDENT ORIENTATION								
		TRANSFER EST EXPENDITURES	17 031999	12,000.00	17	031999	17	031230	Y	
		** Increase in Fund Balance **		12,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	031231	STUDENT ENGAGEMENT									
		TRANSFER EST EXPENDITURES	17	031999	161,345.00	17	031999	17	031231	Y	
		** Increase in Fund Balance **			161,345.00						
17	031232	TRANSFER STUDENT SUCCESS INIT.									
		TRANSFER EST EXPENDITURES	17	031999	118,000.00	17	031999	17	031232	Y	
		** Increase in Fund Balance **			118,000.00						
17	031233	ANIMAL & WILDLIFE SERVICES									
		TRANSFER EST EXPENDITURES	17	031999	11,283.00	17	031999	17	031233	Y	
		** Increase in Fund Balance **			11,283.00						
17	031234	TESTING									
		TRANSFER EST EXPENDITURES	17	031999	62,000.00	17	031999	17	031234	Y	
		** Increase in Fund Balance **			62,000.00						
17	031246	JAZZ FESTIVAL									
		TRANSFER EST EXPENDITURES	17	031999	10,000.00	17	031999	17	031246	Y	
		** Increase in Fund Balance **			10,000.00						
17	031247	MARIACHI									
		TRANSFER EST EXPENDITURES	17	031999	4,000.00	17	031999	17	031247	Y	
		** Increase in Fund Balance **			4,000.00						
17	031248	TAIU - CHORALE									
		TRANSFER EST EXPENDITURES	17	031999	33,500.00	17	031999	17	031248	Y	
		** Increase in Fund Balance **			33,500.00						
17	031249	DISABLED STUDENT SERVICES									
		TRANSFER EST EXPENDITURES	17	031999	43,600.00	17	031999	17	031249	Y	
		** Increase in Fund Balance **			43,600.00						
17	031251	RECYCLING									
		TRANSFER EST EXPENDITURES	17	031999	45,000.00	17	031999	17	031251	Y	
		** Increase in Fund Balance **			45,000.00						
17	031252	PERFORMING VISUAL ARTS									
		TRANSFER EST EXPENDITURES	17	031999	40,000.00	17	031999	17	031252	Y	
		** Increase in Fund Balance **			40,000.00						
17	031253	ASIAN AWARENESS MONTH									
		TRANSFER EST EXPENDITURES	17	031999	6,000.00	17	031999	17	031253	Y	
		** Increase in Fund Balance **			6,000.00						
17	031255	HISPANIC HERITAGE									
		TRANSFER EST EXPENDITURES	17	031999	6,000.00	17	031999	17	031255	Y	
		** Increase in Fund Balance **			6,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
17	031256	BLACK HERITAGE									
		TRANSFER EST EXPENDITURES	17	031999	6,000.00	17	031999	17	031256	Y	
		** Increase in Fund Balance **			6,000.00						
17	031258	STUDENT ORGANIZATION FUNDING-1995									
		TRANSFER EST EXPENDITURES	17	031999	65,000.00	17	031999	17	031258	Y	
		** Increase in Fund Balance **			65,000.00						
17	031259	C.E.N./FINE ARTS COUNCIL									
		TRANSFER EST EXPENDITURES	17	031999	110,000.00	17	031999	17	031259	Y	
		** Increase in Fund Balance **			110,000.00						
17	031260	STUDENT SHUTTLE SERVICE									
		TRANSFER EST EXPENDITURES	17	031999	5,000.00	17	031999	17	031260	Y	
		** Increase in Fund Balance **			5,000.00						
17	031269	READERSHIP PROGRAM									
		TRANSFER EST EXPENDITURES	17	031999	13,150.00	17	031999	17	031269	Y	
		** Increase in Fund Balance **			13,150.00						
17	031280	CENTER FOR YOUNG CHILDREN									
		TRANSFER EST EXPENDITURES	17	031999	46,000.00	17	031999	17	031280	Y	
		** Increase in Fund Balance **			46,000.00						
17	031281	LIVESTOCK EVALUATION TEAM									
		TRANSFER EST EXPENDITURES	17	031999	7,800.00	17	031999	17	031281	Y	
		** Increase in Fund Balance **			7,800.00						
17	031282	WRITERS' BLOCK									
		TRANSFER EST EXPENDITURES	17	031999	2,300.00	17	031999	17	031282	Y	
		** Increase in Fund Balance **			2,300.00						
17	031300	ENVIRONMENTAL SERVICES FEE									
		TRANSF FOR EST REM & EXEMPT	17	030600	5,600.00-	17	031300	17	030600	Y	
		** Decrease in Fund Balance **			5,600.00-						
17	031350	TRANSPORTATION AND SAFETY FEE									
		TRANSF FOR EST REM & EXEMPT	17	030600	17,200.00-	17	031350	17	030600	Y	
		** Decrease in Fund Balance **			17,200.00-						
17	031400	RECREATIONAL SPORTS FEES									
		TRANSF FOR EST REM & EXEMPT	17	030600	112,250.00-	17	031400	17	030600	Y	
		REC SPORTS BLDG DEBT SERVICE	01	088829	887,784.00-	17	031400	01	088829	N	Y
		** Decrease in Fund Balance **			1,000,034.00-						
17	031500	ATHLETIC FEE									
		TRANSF FOR EST REM & EXEMPT	17	030600	163,000.00-	17	031500	17	030600	Y	
		** Decrease in Fund Balance **			163,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	031600	GRADUATION FEE									
		TRANSF FOR EST REM & EXEMPT	17	030600	2,850.00-	17	031600	17	030600	Y	
		** Decrease in Fund Balance **			2,850.00-						
17	031700	UNIVERSITY POLICE DEPARTMENT									
		CAMPUS PAVEMENT/PARK DEBT SVC	01	088829	36,000.00-	17	031700	01	088829	N	Y
		** Decrease in Fund Balance **			36,000.00-						
17	031998	TUITION DISCOUNTING (CONTRA REV)									
		TUITION DISCOUNTING	17	040009	2,479,774.00	17	040009	17	031998	N	
		** Increase in Fund Balance **			2,479,774.00						
17	031999	N/P AUXILIARY TRANSFER OF BUDGET									
		TRANSFER ESTIMATED REV FM 664	17	030351	2,995,100.00	17	030351	17	031999	Y	
		TRNSF FOR EST REM & EXEMP	17	030600	28,600.00-	17	031999	17	030600	Y	
		TRANSFER EST EXPENDITURES	17	031002	197,763.00-	17	031999	17	031002	Y	
		TRANSFER EST EXPENDITURES	17	031011	40,660.00-	17	031999	17	031011	Y	
		TRANSFER EST EXPENDITURES	17	031060	290,545.00-	17	031999	17	031060	Y	
		TRANSFER EST EXPENDITURES	17	031061	376,909.00-	17	031999	17	031061	Y	
		TRANSFER EST EXPENDITURES	17	031062	276,046.00-	17	031999	17	031062	Y	
		TRANSFER EST EXPENDITURES	17	031063	279,814.00-	17	031999	17	031063	Y	
		TRANSFER EST EXPENDITURES	17	031064	436,819.00-	17	031999	17	031064	Y	
		TRANSFER EST EXPENDITURES	17	031070	23,502.00-	17	031999	17	031070	Y	
		TRANSFER EST EXPENDITURES	17	031135	35,000.00-	17	031999	17	031135	Y	
		TRANSFER EST EXPENDITURES	17	031155	43,000.00-	17	031999	17	031155	Y	
		TRANSFER EST EXPENDITURES	17	031156	55,000.00-	17	031999	17	031156	Y	
		TRANSFER EST EXPENDITURES	17	031175	16,000.00-	17	031999	17	031175	Y	
		TRANSFER EST EXPENDITURES	17	031201	50,000.00-	17	031999	17	031201	Y	
		TRANSFER EST EXPENDITURES	17	031202	28,283.00-	17	031999	17	031202	Y	
		TRANSFER EST EXPENDITURES	17	031230	12,000.00-	17	031999	17	031230	Y	
		TRANSFER EST EXPENDITURES	17	031231	161,345.00-	17	031999	17	031231	Y	
		TRANSFER EST EXPENDITURES	17	031232	118,000.00-	17	031999	17	031232	Y	
		TRANSFER EST EXPENDITURES	17	031233	11,283.00-	17	031999	17	031233	Y	
		TRANSFER EST EXPENDITURES	17	031234	62,000.00-	17	031999	17	031234	Y	
		TRANSFER EST EXPENDITURES	17	031246	10,000.00-	17	031999	17	031246	Y	
		TRANSFER EST EXPENDITURES	17	031247	4,000.00-	17	031999	17	031247	Y	
		TRANSFER EST EXPENDITURES	17	031248	33,500.00-	17	031999	17	031248	Y	
		TRANSFER EST EXPENDITURES	17	031249	43,600.00-	17	031999	17	031249	Y	
		TRANSFER EST EXPENDITURES	17	031251	45,000.00-	17	031999	17	031251	Y	
		TRANSFER EST EXPENDITURES	17	031252	40,000.00-	17	031999	17	031252	Y	
		TRANSFER EST EXPENDITURES	17	031253	6,000.00-	17	031999	17	031253	Y	
		TRANSFER EST EXPENDITURES	17	031255	6,000.00-	17	031999	17	031255	Y	
		TRANSFER EST EXPENDITURES	17	031256	6,000.00-	17	031999	17	031256	Y	
		TRANSFER EST EXPENDITURES	17	031258	65,000.00-	17	031999	17	031258	Y	
		TRANSFER EST EXPENDITURES	17	031259	110,000.00-	17	031999	17	031259	Y	
		TRANSFER EST EXPENDITURES	17	031260	5,000.00-	17	031999	17	031260	Y	
		TRANSFER EST EXPENDITURES	17	031269	13,150.00-	17	031999	17	031269	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	031999	N/P AUXILIARY TRANSFER OF BUDGET									
		TRANSFER EST EXPENDITURES	17	031280	46,000.00-	17	031999	17	031280	Y	
		TRANSFER EST EXPENDITURES	17	031281	7,800.00-	17	031999	17	031281	Y	
		TRANSFER EST EXPENDITURES	17	031282	2,300.00-	17	031999	17	031282	Y	
		** Increase in Fund Balance **			9,181.00						
17	032451	ATHLETIC ADVERTISING									
		TRF FOR ONE-TIME GIFT SHOP PMT	17	080992	15,000.00-	17	032451	17	080992	N	
		TRF FOR GIFT SHOP DEBT SVC	17	080992	21,573.00-	17	032451	17	080992	N	
		TRF FOR TRACK & FIELD DEBT SVC	01	088829	40,000.00-	17	032451	01	088829	N	Y
		** Decrease in Fund Balance **			76,573.00-						
17	033000	AUXILIARY ADMINSTRATIVE SERVICES									
		TRANSF FOR AUX ADMIN SVCS	17	033500	464,222.00	17	033500	17	033000	Y	
		** Increase in Fund Balance **			464,222.00						
17	033100	BISHOP HALL									
		TRANSF FOR DEBT SVC	17	034200	160,000.00-	17	033100	17	034200	Y	
		** Decrease in Fund Balance **			160,000.00-						
17	033200	MARTIN HALL									
		TO SUPPORT AUX OVERHEAD	17	033500	100,000.00-	17	033200	17	033500	Y	
		TRANSF FOR DEBT SVC	17	034200	150,000.00-	17	033200	17	034200	Y	
		** Decrease in Fund Balance **			250,000.00-						
17	033400	CAMPUS FOOD SERVICE									
		DINING DEBT SVC	01	088829	217,800.00-	17	033400	01	088829	N	Y
		** Decrease in Fund Balance **			217,800.00-						
17	033500	TURNER-BISHOP HALL									
		TRANSF FOR AUX ADMIN SVCS	17	033000	464,222.00-	17	033500	17	033000	Y	
		TO SUPPORT AUX OVERHEAD	17	033200	100,000.00	17	033200	17	033500	Y	
		** Decrease in Fund Balance **			364,222.00-						
17	033600	BOOKSTORE									
		TRNSF TO FUND OPER BUDGET	17	033700	102,616.00-	17	033600	17	033700	Y	
		** Decrease in Fund Balance **			102,616.00-						
17	033700	STUDENT UNION BUILDING									
		TRANSFER FOR EST EXP SUB	17	021675	586,156.00	17	021675	17	033700	Y	
		TRNSF TO FUND OPER BUDGET	17	033600	102,616.00	17	033600	17	033700	Y	
		** Increase in Fund Balance **			688,772.00						
17	033800	POTEET HALL									
		PHYSICAL PLANT PROJECTS	17	087000	100,000.00-	17	033800	17	087000	N	
		POTEET HALL RENOV DEBT SERVICE	01	088829	30,000.00-	17	033800	01	088829	N	Y
		** Decrease in Fund Balance **			130,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
17	034100	UNIVERSITY VILLAGE									
		STD HOUSING PHASE I DEBT SVC	01	088829	2,197,102.00-	17	034100	01	088829	N	Y
		** Decrease in Fund Balance **			2,197,102.00-						
17	034200	MESQUITE VILLAGE WEST- HONORS COL.									
		TRANSF FOR DEBT SVC	17	033100	160,000.00	17	033100	17	034200	Y	
		TRANSF FOR DEBT SVC	17	033200	150,000.00	17	033200	17	034200	Y	
		MARRIED HOUSING-SEALE DEBT SVC	01	088829	47,000.00-	17	034200	01	088829	N	Y
		STD HOUSING PHASE III DEBT SVC	01	088829	160,000.00-	17	034200	01	088829	N	Y
		STD HOUSING PHASE II DEBT SVC	01	088829	1,135,820.00-	17	034200	01	088829	N	Y
		** Decrease in Fund Balance **			1,032,820.00-						
17	040001	DEPARTMENT OF EDUCATION-UPFRONT									
		TRF TAMUSA FY13 SEOG	17	094993	100,000.00-	17	040001	17	094993	N	
		TRF TAMUSA FY13 PELL	17	094993	6,000,000.00-	17	040001	17	094993	N	
		** Decrease in Fund Balance **			6,100,000.00-						
17	040009	TUITION DISCOUNTING (CONTRA REV)									
		TUITION DISCOUNTING	17	010109	4,096,272.00-	17	040009	17	010109	N	
		TUITION DISCOUNTING	17	021899	6,561,340.00-	17	040009	17	021899	N	
		TUITION DISCOUNTING	17	031998	2,479,774.00-	17	040009	17	031998	N	
		** Decrease in Fund Balance **			13,137,386.00-						
17	044000	TEXAS HIGHER ED COORDINATING BOARD									
		TRF TAMUSA FY12 TEXAS GRANT	17	094993	15,000.00-	17	044000	17	094993	N	
		** Decrease in Fund Balance **			15,000.00-						
17	070030	EMERGENCY TUITION LOAN FUND-RES									
		RES EMERG LN FUND-GRAD DIFF	17	011995	5,500.00	17	011995	17	070030	N	
		RESIDENT EMERGENCY LOAN FUND	17	011995	121,000.00	17	011995	17	070030	N	
		** Increase in Fund Balance **			126,500.00						
17	070040	EMERGENCY TUITION LOAN FUND-NONRES									
		NR EMERG LN FUND-GRAD DIFF	17	011995	500.00	17	011995	17	070040	N	
		NON-RES EMERGENCY LOAN FUND	17	011995	6,000.00	17	011995	17	070040	N	
		** Increase in Fund Balance **			6,500.00						
17	080990	PLEDGED REVENUE RESERVE-CONSTR									
		TRF PLEDGED REV TO SUPPORT DT	17	021800	200,000.00-	17	080990	17	021800	Y	
		** Decrease in Fund Balance **			200,000.00-						
17	080992	PLANT FUND UNAPPROPRIATED BALANCES									
		TRF FOR ONE-TIME GIFT SHOP PMT	17	021505	60,000.00	17	021505	17	080992	N	
		TRF FOR ONE-TIME GIFT SHOP PMT	17	032451	15,000.00	17	032451	17	080992	N	
		TRF FOR GIFT SHOP DEBT SVC	17	032451	21,573.00	17	032451	17	080992	N	
		** Increase in Fund Balance **			96,573.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
17	087000	RENEWALS AND REPLACEMENTS-HEAF									
		PHYSICAL PLANT PROJECTS	17	016090	2,810,360.00	17	016090	17	087000	N	
		PHYSICAL PLANT PROJECTS	17	033800	100,000.00	17	033800	17	087000	N	
		** Increase in Fund Balance **			2,910,360.00						
17	088000	RENEWALS AND REPLACEMENTS-LOCAL									
		TRF FOR PRO STAR FY13 PAYMENT	17	021505	70,000.00	17	021505	17	088000	N	
		** Increase in Fund Balance **			70,000.00						
17	094992	BUDGET-B-ON-TIME									
		TRANSFER B-ON-TIME SET-A-SIDE	17	021800	400,000.00	17	021800	17	094992	N	
		** Increase in Fund Balance **			400,000.00						
17	094993	BUDGET-FIN AID TRANSFER TO TAMUSA									
		TRF TAMUSA FY13 SEOG	17	040001	100,000.00	17	040001	17	094993	N	
		TRF TAMUSA FY13 PELL	17	040001	6,000,000.00	17	040001	17	094993	N	
		TRF TAMUSA FY12 TEXAS GRANT	17	044000	15,000.00	17	044000	17	094993	N	
		** Increase in Fund Balance **			6,115,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	010000	EDUCATION AND GENERAL INCOME									
		ESTIMATED REVENUE	17	100006	498,280.00	17	100006	17	010000	N	
		ESTIMATED REVENUE	17	100009	18,311.00	17	100009	17	010000	N	
		ESTIMATED REVENUE	17	100011	1,940,000.00	17	100011	17	010000	N	
		ESTIMATED REVENUE	17	100013	17,100,035.00	17	100013	17	010000	N	
		ESTIMATED REVENUE	17	100014	81,230.00	17	100014	17	010000	N	
		ESTIMATED REVENUE	17	100024	2,724,339.00	17	100024	17	010000	N	
		ESTIMATED REVENUE	17	100026	240,298.00	17	100026	17	010000	N	
		ESTIMATED REVENUE	17	100027	255,000.00	17	100027	17	010000	N	
		ESTIMATED REVENUE	17	100029	4,114,910.00	17	100029	17	010000	N	
		ESTIMATED REVENUE	17	100033	73,550.00	17	100033	17	010000	N	
		ESTIMATED REVENUE	17	100034	5,046,885.00	17	100034	17	010000	N	
		ESTIMATED REVENUE	17	100035	1,035,900.00	17	100035	17	010000	N	
		ESTIMATED REVENUE	17	100036	875,700.00	17	100036	17	010000	N	
		ESTIMATED REVENUE	17	100037	36,000.00	17	100037	17	010000	N	
		ESTIMATED REVENUE	17	100044	923,103.00	17	100044	17	010000	N	
		ESTIMATED REVENUE	17	100052	1,253,203.00	17	100052	17	010000	N	
		ESTIMATED REVENUE	17	100053	3,258,328.00	17	100053	17	010000	N	
		ESTIMATED REVENUE	17	100054	501,281.00	17	100054	17	010000	N	
		ESTIMATED REVENUE	17	101000	4,308,000.00	17	101000	17	010000	N	
		ESTIMATED REVENUE	17	101001	723,500.00	17	101001	17	010000	N	
		ESTIMATED REVENUE	17	101002	3,970,000.00	17	101002	17	010000	N	
		ESTIMATED REVENUE	17	101003	656,000.00	17	101003	17	010000	N	
		ESTIMATED REVENUE	17	101004	977,000.00	17	101004	17	010000	N	
		ESTIMATED REVENUE	17	101005	180,000.00	17	101005	17	010000	N	
		ESTIMATED REVENUE	17	101008	27,000.00	17	101008	17	010000	N	
		ESTIMATED REVENUE	17	101009	3,000.00	17	101009	17	010000	N	
		ESTIMATED REVENUE	17	101010	21,500.00	17	101010	17	010000	N	
		ESTIMATED REVENUE	17	101011	2,000.00	17	101011	17	010000	N	
		ESTIMATED REVENUE	17	101025	80,000.00	17	101025	17	010000	N	
		ESTIMATED REVENUE	17	101030	72,000.00	17	101030	17	010000	N	
		ESTIMATED REVENUE	17	101061	180,000.00	17	101061	17	010000	N	
		ESTIMATED REVENUE	17	101065	40,000.00	17	101065	17	010000	N	
		ESTIMATED REVENUE	17	101087	60,000.00	17	101087	17	010000	N	
		** Potential Increase in Fund Balan			51,276,353.00						
17	012000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	120315	329,054.00-	17	012000	17	120315	N	
		ESTIMATED EXPENDITURES	17	120316	250,748.00-	17	012000	17	120316	N	
		ESTIMATED EXPENDITURES	17	120317	126,772.00-	17	012000	17	120317	N	
		ESTIMATED EXPENDITURES	17	120318	162,085.00-	17	012000	17	120318	N	
		ESTIMATED EXPENDITURES	17	120320	202,044.00-	17	012000	17	120320	N	
		ESTIMATED EXPENDITURES	17	120322	244,896.00-	17	012000	17	120322	N	
		ESTIMATED EXPENDITURES	17	120323	108,845.00-	17	012000	17	120323	N	
		ESTIMATED EXPENDITURES	17	120324	281,613.00-	17	012000	17	120324	N	
		ESTIMATED EXPENDITURES	17	120325	269,827.00-	17	012000	17	120325	N	
		ESTIMATED EXPENDITURES	17	120326	136,887.00-	17	012000	17	120326	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	012000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	120327	131,884.00-	17	012000	17	120327	N	
		ESTIMATED EXPENDITURES	17	120328	161,221.00-	17	012000	17	120328	N	
		ESTIMATED EXPENDITURES	17	120329	210,997.00-	17	012000	17	120329	N	
		ESTIMATED EXPENDITURES	17	120330	116,548.00-	17	012000	17	120330	N	
		ESTIMATED EXPENDITURES	17	120415	311,020.00-	17	012000	17	120415	N	
		ESTIMATED EXPENDITURES	17	120416	467,211.00-	17	012000	17	120416	N	
		ESTIMATED EXPENDITURES	17	120425	59,580.00-	17	012000	17	120425	N	
		ESTIMATED EXPENDITURES	17	120426	296,373.00-	17	012000	17	120426	N	
		ESTIMATED EXPENDITURES	17	120427	281,535.00-	17	012000	17	120427	N	
		** Potential Decrease in Fund Balan			4,149,140.00-						
17	012100	GENERAL INSTITUTIONAL EXPENSE									
		ESTIMATED EXPENDITURES	17	121001	1,700,000.00-	17	012100	17	121001	N	
		ESTIMATED EXPENDITURES	17	121014	224,005.00-	17	012100	17	121014	N	
		ESTIMATED EXPENDITURES	17	121025	328,224.00-	17	012100	17	121025	N	
		ESTIMATED EXPENDITURES	17	121053	70,000.00-	17	012100	17	121053	N	
		ESTIMATED EXPENDITURES	17	121054	78,250.00-	17	012100	17	121054	N	
		ESTIMATED EXPENDITURES	17	121055	30,000.00-	17	012100	17	121055	N	
		ESTIMATED EXPENDITURES	17	121056	98,250.00-	17	012100	17	121056	N	
		ESTIMATED EXPENDITURES	17	121057	1,025.00-	17	012100	17	121057	N	
		ESTIMATED EXPENDITURES	17	121058	2,825.00-	17	012100	17	121058	N	
		ESTIMATED EXPENDITURES	17	121079	108,426.00-	17	012100	17	121079	N	
		ESTIMATED EXPENDITURES	17	121993	207,300.00-	17	012100	17	121993	N	
		ESTIMATED EXPENDITURES	17	121994	232,000.00-	17	012100	17	121994	N	
		ESTIMATED EXPENDITURES	17	121995	75,000.00-	17	012100	17	121995	N	
		ESTIMATED EXPENDITURES	17	121996	368,320.00-	17	012100	17	121996	N	
		ESTIMATED EXPENDITURES	17	121997	3,040.00-	17	012100	17	121997	N	
		ESTIMATED EXPENDITURES	17	121998	8,400.00-	17	012100	17	121998	N	
		ESTIMATED SALARY SAVINGS	17	121999	968,000.00	17	121999	17	012100	N	
		** Potential Decrease in Fund Balan			2,567,065.00-						
17	013000	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	132100	565,075.00-	17	013000	17	132100	N	
		ESTIMATED EXPENDITURES	17	132110	659,590.00-	17	013000	17	132110	N	
		ESTIMATED EXPENDITURES	17	132115	155,193.00-	17	013000	17	132115	N	
		ESTIMATED EXPENDITURES	17	132120	180,000.00-	17	013000	17	132120	N	
		ESTIMATED EXPENDITURES	17	132210	945,735.00-	17	013000	17	132210	N	
		ESTIMATED EXPENDITURES	17	132215	607,020.00-	17	013000	17	132215	N	
		ESTIMATED EXPENDITURES	17	132220	697,073.00-	17	013000	17	132220	N	
		ESTIMATED EXPENDITURES	17	132235	749,931.00-	17	013000	17	132235	N	
		ESTIMATED EXPENDITURES	17	132250	933,605.00-	17	013000	17	132250	N	
		ESTIMATED EXPENDITURES	17	132255	10,415.00-	17	013000	17	132255	N	
		ESTIMATED EXPENDITURES	17	132265	922,602.00-	17	013000	17	132265	N	
		ESTIMATED EXPENDITURES	17	132270	686,364.00-	17	013000	17	132270	N	
		ESTIMATED EXPENDITURES	17	132275	587,087.00-	17	013000	17	132275	N	
		ESTIMATED EXPENDITURES	17	132280	755,711.00-	17	013000	17	132280	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	013000	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	132305	337,905.00-	17	013000	17	132305	N	
		ESTIMATED EXPENDITURES	17	132310	648,417.00-	17	013000	17	132310	N	
		ESTIMATED EXPENDITURES	17	132315	603,256.00-	17	013000	17	132315	N	
		ESTIMATED EXPENDITURES	17	132405	1,108,610.00-	17	013000	17	132405	N	
		ESTIMATED EXPENDITURES	17	132410	629,440.00-	17	013000	17	132410	N	
		ESTIMATED EXPENDITURES	17	132415	690,916.00-	17	013000	17	132415	N	
		ESTIMATED EXPENDITURES	17	132416	626,311.00-	17	013000	17	132416	N	
		ESTIMATED EXPENDITURES	17	132417	776,483.00-	17	013000	17	132417	N	
		ESTIMATED EXPENDITURES	17	132420	227,134.00-	17	013000	17	132420	N	
		ESTIMATED EXPENDITURES	17	132510	651,833.00-	17	013000	17	132510	N	
		ESTIMATED EXPENDITURES	17	132511	838,552.00-	17	013000	17	132511	N	
		ESTIMATED EXPENDITURES	17	132520	835,299.00-	17	013000	17	132520	N	
		ESTIMATED EXPENDITURES	17	132540	51,379.00-	17	013000	17	132540	N	
		ESTIMATED EXPENDITURES	17	132595	99,453.00-	17	013000	17	132595	N	
		ESTIMATED EXPENDITURES	17	132604	80,000.00-	17	013000	17	132604	N	
		ESTIMATED EXPENDITURES	17	132605	60,681.00-	17	013000	17	132605	N	
		ESTIMATED EXPENDITURES	17	132985	321,254.00-	17	013000	17	132985	N	
		ESTIMATED EXPENDITURES	17	132993	1,343,000.00-	17	013000	17	132993	N	
		ESTIMATED EXPENDITURES	17	132994	1,503,325.00-	17	013000	17	132994	N	
		ESTIMATED EXPENDITURES	17	132995	22,000.00-	17	013000	17	132995	N	
		ESTIMATED EXPENDITURES	17	132996	1,700,250.00-	17	013000	17	132996	N	
		ESTIMATED EXPENDITURES	17	132997	19,700.00-	17	013000	17	132997	N	
		ESTIMATED EXPENDITURES	17	132998	54,000.00-	17	013000	17	132998	N	
		ESTIMATED SALARY SAVINGS	17	132999	1,232,000.00	17	132999	17	013000	N	
		** Potential Decrease in Fund Balan			20,452,599.00-						
17	013700	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	137075	233,612.00-	17	013700	17	137075	N	
		ESTIMATED EXPENDITURES	17	137101	358,182.00-	17	013700	17	137101	N	
		ESTIMATED EXPENDITURES	17	137201	699,525.00-	17	013700	17	137201	N	
		ESTIMATED EXPENDITURES	17	137301	532,134.00-	17	013700	17	137301	N	
		ESTIMATED EXPENDITURES	17	137401	673,150.00-	17	013700	17	137401	N	
		ESTIMATED EXPENDITURES	17	137501	424,066.00-	17	013700	17	137501	N	
		ESTIMATED EXPENDITURES	17	137601	175,988.00-	17	013700	17	137601	N	
		ESTIMATED EXPENDITURES	17	137993	313,000.00-	17	013700	17	137993	N	
		ESTIMATED EXPENDITURES	17	137994	350,500.00-	17	013700	17	137994	N	
		ESTIMATED EXPENDITURES	17	137995	109,500.00-	17	013700	17	137995	Y	
		ESTIMATED EXPENDITURES	17	137996	313,500.00-	17	013700	17	137996	N	
		ESTIMATED EXPENDITURES	17	137997	4,600.00-	17	013700	17	137997	N	
		ESTIMATED EXPENDITURES	17	137998	12,600.00-	17	013700	17	137998	N	
		** Potential Decrease in Fund Balan			4,200,357.00-						
17	014000	ORGANIZED ACTIVITY RELATED TO ED									
		ESTIMATED EXPENDITURES	17	140001	273,488.00-	17	014000	17	140001	N	
		ESTIMATED EXPENDITURES	17	140005-00001	57,000.00-	17	014000	17	140005-00001	N	
		** Potential Decrease in Fund Balan			330,488.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	014100	ORGANIZED RESEARCH									
		ESTIMATED EXPENDITURES	17	141803	236,307.00-	17	014100	17	141803	N	
		ESTIMATED EXPENDITURES	17	141993	122,000.00-	17	014100	17	141993	N	
		ESTIMATED EXPENDITURES	17	141994	136,500.00-	17	014100	17	141994	N	
		ESTIMATED EXPENDITURES	17	141995	45,000.00-	17	014100	17	141995	N	
		ESTIMATED EXPENDITURES	17	141996	71,240.00-	17	014100	17	141996	N	
		ESTIMATED EXPENDITURES	17	141997	1,785.00-	17	014100	17	141997	N	
		ESTIMATED EXPENDITURES	17	141998	4,900.00-	17	014100	17	141998	N	
		** Potential Decrease in Fund Balan			617,732.00-						
17	014800	LIBRARY									
		ESTIMATED EXPENDITURES	17	148101	140,610.00-	17	014800	17	148101	N	
		** Potential Decrease in Fund Balan			140,610.00-						
17	015000	PHYSICAL PLANT SUPPORT									
		ESTIMATED EXPENDITURES	17	150001	337,831.00-	17	015000	17	150001	N	
		ESTIMATED EXPENDITURES	17	150015	38,911.00-	17	015000	17	150015	N	
		ESTIMATED EXPENDITURES	17	150020	19,493.00-	17	015000	17	150020	N	
		ESTIMATED EXPENDITURES	17	150026	65,861.00-	17	015000	17	150026	N	
		** Potential Decrease in Fund Balan			462,096.00-						
17	015100	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	151001	289,275.00-	17	015100	17	151001	N	
		** Potential Decrease in Fund Balan			289,275.00-						
17	015200	BUILDING MAINTENANCE									
		ESTIMATED EXPENDITURES	17	152001	120,909.00-	17	015200	17	152001	N	
		ESTIMATED EXPENDITURES	17	152005	33,573.00-	17	015200	17	152005	N	
		ESTIMATED EXPENDITURES	17	152010	35,982.00-	17	015200	17	152010	N	
		ESTIMATED EXPENDITURES	17	152015	82,636.00-	17	015200	17	152015	N	
		** Potential Decrease in Fund Balan			273,100.00-						
17	015300	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	17	153001	619,650.00-	17	015300	17	153001	N	
		** Potential Decrease in Fund Balan			619,650.00-						
17	015400	GROUNDS MAINTENANCE									
		ESTIMATED EXPENDITURES	17	154001	403,618.00-	17	015400	17	154001	N	
		** Potential Decrease in Fund Balan			403,618.00-						
17	015500	UTILITIES									
		ESTIMATED EXPENDITURES	17	155005	83,119.00-	17	015500	17	155005	N	
		ESTIMATED EXPENDITURES	17	155010	82,034.00-	17	015500	17	155010	N	
		ESTIMATED EXPENDITURES	17	155015	149,625.00-	17	015500	17	155015	N	
		** Potential Decrease in Fund Balan			314,778.00-						
17	015600	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES	17	156001	142,381.00-	17	015600	17	156001	N	
		** Potential Decrease in Fund Balan			142,381.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	015700	CENTRAL RECEIVING AND STOREROOM									
		ESTIMATED EXPENDITURES	17	157001	119,023.00-	17	015700	17	157001	N	
		** Potential Decrease in Fund Balan			119,023.00-						
17	015800	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	158001	106,433.00-	17	015800	17	158001	N	
		** Potential Decrease in Fund Balan			106,433.00-						
17	015890	PLANT O&M STAFF BENEFITS									
		ESTIMATED EXPENDITURES	17	158993	178,100.00-	17	015890	17	158993	N	
		ESTIMATED EXPENDITURES	17	158994	199,425.00-	17	015890	17	158994	N	
		ESTIMATED EXPENDITURES	17	158995	93,000.00-	17	015890	17	158995	N	
		ESTIMATED EXPENDITURES	17	158996	325,700.00-	17	015890	17	158996	N	
		ESTIMATED EXPENDITURES	17	158997	2,550.00-	17	015890	17	158997	N	
		ESTIMATED EXPENDITURES	17	158998	7,275.00-	17	015890	17	158998	N	
		** Potential Decrease in Fund Balan			806,050.00-						
17	016000	TUITION REMISSIONS AND EXEMPTION									
		ESTIMATED EXPENDITURES	17	160001	472,000.00-	17	016000	17	160001	N	
		ESTIMATED EXPENDITURES	17	160002	30,000.00-	17	016000	17	160002	N	
		** Potential Decrease in Fund Balan			502,000.00-						
17	016002	CITRUS CENTER									
		ESTIMATED EXPENDITURES	17	160020	696,659.00-	17	016002	17	160020	N	
		** Potential Decrease in Fund Balan			696,659.00-						
17	016003	JOHN E CONNER MUSEUM									
		ESTIMATED EXPENDITURES	17	160030	75,458.00-	17	016003	17	160030	N	
		** Potential Decrease in Fund Balan			75,458.00-						
17	016004	PROGRAM DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	160040	334,281.00-	17	016004	17	160040	N	
		ESTIMATED EXPENDITURES	17	160041	313,278.00-	17	016004	17	160041	N	
		ESTIMATED EXPENDITURES	17	160042	331,691.00-	17	016004	17	160042	N	
		ESTIMATED EXPENDITURES	17	160043-00001	884,551.00-	17	016004	17	160043-00001	N	
		ESTIMATED EXPENDITURES	17	160044	179,148.00-	17	016004	17	160044	N	
		ESTIMATED EXPENDITURES	17	160045	269,714.00-	17	016004	17	160045	N	
		ESTIMATED EXPENDITURES	17	160048	81,230.00-	17	016004	17	160048	N	
		** Potential Decrease in Fund Balan			2,393,893.00-						
17	016013	EXPANDING ENGINEERING EDUCATION									
		ESTIMATED EXPENDITURES	17	160130	646,969.00-	17	016013	17	160130	N	
		** Potential Decrease in Fund Balan			646,969.00-						
17	016015	WILDLIFE RESEARCH INSTITUTE									
		ESTIMATED EXPENDITURE	17	160150	410,591.00-	17	016015	17	160150	N	
		** Potential Decrease in Fund Balan			410,591.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	016017	SOUTH TEXAS ARCHIVES									
		ESTIMATED EXPENDITURES	17	160170	78,061.00-	17	016017	17	160170	N	
		** Potential Decrease in Fund Balan			78,061.00-						
17	016030	RESEARCH DEVELOPMENT FUND									
		ESTIMATED EXPENDITURES	17	160300-00001	175,000.00-	17	016030	17	160300-00001	N	
		ESTIMATED EXPENDITURES	17	160301	15,000.00-	17	016030	17	160301	N	
		ESTIMATED EXPENDITURES	17	160302	60,000.00-	17	016030	17	160302	N	
		ESTIMATED EXPENDITURES	17	160304-00001	30,000.00-	17	016030	17	160304-00001	N	
		ESTIMATED EXPENDITURES	17	160306-00001	25,000.00-	17	016030	17	160306-00001	N	
		ESTIMATED EXPENDITURES	17	160307	3,000.00-	17	016030	17	160307	N	
		ESTIMATED EXPENDITURES	17	160308	5,000.00-	17	016030	17	160308	N	
		ESTIMATED EXPENDITURES	17	160309-00001	30,000.00-	17	016030	17	160309-00001	N	
		ESTIMATED EXPENDITURES	17	160310-00001	25,000.00-	17	016030	17	160310-00001	N	
		ESTIMATED EXPENDITURES	17	160311-00001	130,000.00-	17	016030	17	160311-00001	N	
		ESTIMATED EXPENDITURES	17	160312	2,500.00-	17	016030	17	160312	N	
		ESTIMATED EXPENDITURES	17	160313-00001	62,000.00-	17	016030	17	160313-00001	N	
		ESTIMATED EXPENDITURES	17	160314-00004	37,500.00-	17	016030	17	160314-00004	N	
		ESTIMATED EXPENDITURES	17	160315-00001	225,000.00-	17	016030	17	160315-00001	N	
		ESTIMATED EXPENDITURES	17	160316-00001	98,103.00-	17	016030	17	160316-00001	N	
		** Potential Decrease in Fund Balan			923,103.00-						
17	016035	KING RANCH INSTITUTE FOR RANCH M									
		ESTIMATED EXPENDITURES	17	160350	255,000.00-	17	016035	17	160350	N	
		** Potential Decrease in Fund Balan			255,000.00-						
17	016090	HIGHER EDUCATION ASSISTANCE FUND									
		ESTIMATED EXPENDITURES	17	160977	200,000.00-	17	016090	17	160977	N	
		ESTIMATED EXPENDITURES	17	160978	285,000.00-	17	016090	17	160978	N	
		ESTIMATED EXPENDITURES	17	169992	150,000.00-	17	016090	17	169992	N	
		** Potential Decrease in Fund Balan			635,000.00-						
17	019996	E&G LUMP SUM VAC SERVICE DEPT									
		ESTIMATED EXPENDITURES	17	199960	200,000.00-	17	019996	17	199960	N	
		** Potential Decrease in Fund Balan			200,000.00-						
17	020000	DESIGNATED-BUDGET									
		TRANSFER INT ALLOCATION	17	200001	440,000.00	17	200001	17	020000	N	
		** Potential Increase in Fund Balan			440,000.00						
17	021505	ATHLETICS-HIGH SCHOOL ACTIVITIES									
		ESTIMATED EXPENDITURES	17	215050	21,000.00-	17	021505	17	215050	N	
		ESTIMATED REVENUE	17	215050	130,000.00	17	215050	17	021505	N	
		** Potential Increase in Fund Balan			109,000.00						
17	021630	INSTRUCTIONAL ENHANCEMENT									
		ESTIMATED EXPENDITURES	17	216300	400,000.00-	17	021630	17	216300	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	021630	INSTRUCTIONAL ENHANCEMENT									
		ESTIMATED REVENUE	17	216300	400,000.00	17	216300	17	021630	N	
		** Potential Decrease in Fund Balan			0.00						
17	021640	CLBA-DISTANCE LEARNING									
		ESTIMATED REVENUE	17	216400	151,700.00	17	216400	17	021640	N	
		ESTIMATED REVENUE	17	216401	151,700.00	17	216401	17	021640	N	
		ESTIMATED EXPENDITURES	17	216405	362,261.00-	17	021640	17	216405	N	
		DECR UNAPPROPRIATED	17	216409	62,261.00	17	216409	17	021640	Y	
		** Potential Increase in Fund Balan			3,400.00						
17	021652	ACADEMIC ADVISING									
		ESTIMATED REVENUE	17	216520	243,600.00	17	216520	17	021652	N	
		ESTIMATED REVENUE	17	216521	207,150.00	17	216521	17	021652	N	
		ESTIMATED EXPENDITURES	17	216525	401,036.00-	17	021652	17	216525	N	
		INCREASE UNAPPROPRIATED	17	216529	18,964.00-	17	021652	17	216529	Y	
		** Potential Increase in Fund Balan			30,750.00						
17	021654	STUDENT ID CARD									
		ESTIMATED REVENUE	17	216540	126,725.00	17	216540	17	021654	N	
		ESTIMATED REVENUE	17	216541	103,575.00	17	216541	17	021654	N	
		ESTIMATED EXPENDITURES	17	216545	155,873.00-	17	021654	17	216545	N	
		INCR UNAPPROPRIATED	17	216549	60,127.00-	17	021654	17	216549	Y	
		** Potential Increase in Fund Balan			14,300.00						
17	021655	HEALTH SERVICES & WELLNESS									
		ESTIMATED REVENUE	17	216550	466,200.00	17	216550	17	021655	N	
		ESTIMATED REVENUE	17	216551	376,500.00	17	216551	17	021655	N	
		ESTIMATED EXPENDITURES	17	216554	6,000.00-	17	021655	17	216554	N	
		ESTIMATED EXPENDITURES	17	216555	641,603.00-	17	021655	17	216555	N	
		ESTIMATED EXPENDITURES	17	216556	37,000.00-	17	021655	17	216556	N	
		ESTIMATED REVENUE	17	216556	37,000.00	17	216556	17	021655	N	
		ESTIMATED EXPENDITURES	17	216557	22,900.00-	17	021655	17	216557	N	
		INCREASE UNAPPROPRIATED	17	216559	114,697.00-	17	021655	17	216559	Y	
		** Potential Increase in Fund Balan			57,500.00						
17	021660	APPLIED MUSIC FEE-LOCAL									
		ESTIMATED REVENUE	17	216600	20,400.00	17	216600	17	021660	N	
		ESTIMATED REVENUE	17	216601	31,800.00	17	216601	17	021660	N	
		ESTIMATED EXPENDITURES	17	216605	42,280.00-	17	021660	17	216605	Y	
		INCREASE UNAPPROPRIATED	17	216609	7,720.00-	17	021660	17	216609	Y	
		** Potential Increase in Fund Balan			2,200.00						
17	021661	INTERNATIONAL EDUCATION									
		ESTIMATED REVENUE	17	216610	26,800.00	17	216610	17	021661	N	
		ESTIMATED REVENUE	17	216611	22,500.00	17	216611	17	021661	N	
		ESTIMATED EXPENDITURES	17	216615	40,000.00-	17	021661	17	216615	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	021661	INTERNATIONAL EDUCATION									
		INCR UNAPPROPRIATED	17	216619	6,000.00-	17	021661	17	216619	Y	
		** Potential Increase in Fund Balan			3,300.00						
17	021665	NON-CREDIT BASED DEVELOP ED FEE									
		ESTIMATED EXPENSE	17	216655	15,324.00-	17	021665	17	216655	N	
		** Potential Decrease in Fund Balan			15,324.00-						
17	021670	TRANSCRIPT FEE									
		ESTIMATED REVENUE	17	216700	134,100.00	17	216700	17	021670	N	
		ESTIMATED REVENUE	17	216701	114,200.00	17	216701	17	021670	N	
		ESTIMATED EXPENDITURES	17	216705	273,290.00-	17	021670	17	216705	N	
		DECREASE UNAPPROPRIATED	17	216709	40,690.00	17	216709	17	021670	Y	
		** Potential Increase in Fund Balan			15,700.00						
17	021675	STUDENT CENTER COMPLEX FEE									
		ESTIMATED REVENUE	17	216750	627,050.00	17	216750	17	021675	N	
		ESTIMATED REVENUE	17	216751	500,700.00	17	216751	17	021675	N	
		INCR UNAPPROPRIATED	17	216759	387,944.00-	17	021675	17	216759	Y	
		** Potential Increase in Fund Balan			739,806.00						
17	021680	APPLICATION FEE-UNDERGRAD									
		ESTIMATED REVENUE	17	216800	136,500.00	17	216800	17	021680	N	
		ESTIMATED REVENUE	17	216801	25,000.00	17	216801	17	021680	N	
		ESTIMATED EXPENDITURES	17	216805	138,475.00-	17	021680	17	216805	N	
		ESTIMATED EXPENDITURES	17	216806	3,000.00-	17	021680	17	216806	N	
		INCR UNAPPROPRIATED	17	216809	25.00-	17	021680	17	216809	Y	
		** Potential Increase in Fund Balan			20,000.00						
17	021685	APPLICATION FEE-GRADUATE									
		ESTIMATED REVENUE	17	216850	31,000.00	17	216850	17	021685	Y	
		ESTIMATED REVENUE	17	216851	46,000.00	17	216851	17	021685	Y	
		ESTIMATED EXPENDITURES	17	216855	58,580.00-	17	021685	17	216855	N	
		INCR UNAPPROPRIATED	17	216859	16,420.00-	17	021685	17	216859	Y	
		** Potential Increase in Fund Balan			2,000.00						
17	021700	COMPUTER USE FEE-FY 98									
		ESTIMATED REVENUE	17	217000	1,778,550.00	17	217000	17	021700	N	
		ESTIMATED REVENUE	17	217001	1,449,600.00	17	217001	17	021700	N	
		ESTIMATED EXPENDITURES	17	217004	670,000.00-	17	021700	17	217004	N	
		ESTIMATED EXPENDITURES	17	217005	2,038,832.00-	17	021700	17	217005	N	
		ESTIMATED SALARY SAVINGS	17	217008	250,000.00	17	217008	17	021700	Y	
		ESTIMATED EXPENDITURES	17	217106	609,168.00-	17	021700	17	217106	N	
		** Potential Increase in Fund Balan			160,150.00						
17	021800	DESIGNATED TUITION									
		ESTIMATED REVENUE	17	218000	8,312,900.00	17	218000	17	021800	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	021800	DESIGNATED TUITION									
		ESTIMATED REVENUE	17	218001	7,022,000.00	17	218001	17	021800	N	
		ESTIMATED EXPENDITURES	17	218003	11,365.00-	17	021800	17	218003	N	
		ESTIMATED EXPENDITURES	17	218006	108,884.00-	17	021800	17	218006	N	
		ESTIMATED EXPENDITURES	17	218007	463,492.00-	17	021800	17	218007	N	
		ESTIMATED REVENUE	17	218008	594,000.00	17	218008	17	021800	N	
		ESTIMATED REVENUE	17	218009	506,600.00	17	218009	17	021800	N	
		ESTIMATED EXPENDITURES	17	218010	32,534.00-	17	021800	17	218010	N	
		ESTIMATED REVENUE	17	218011	750,000.00	17	218011	17	021800	N	
		ESTIMATED EXPENDITURES	17	218019	14,089.00-	17	021800	17	218019	N	
		ESTIMATED EXPENDITURES	17	218022	15,056.00-	17	021800	17	218022	N	
		ESTIMATED EXPENDITURES	17	218024	13,677.00-	17	021800	17	218024	N	
		ESTIMATED EXPENDITURES	17	218028	93,263.00-	17	021800	17	218028	N	
		ESTIMATED REVENUE	17	218028	20,000.00	17	218028	17	021800	N	
		ESTIMATED EXPENDITURES	17	218029	20,849.00-	17	021800	17	218029	N	
		ESTIMATED EXPENDITURES	17	218030	559,836.00-	17	021800	17	218030	N	
		ESTIMATED EXPENDITURES	17	218032	20,075.00-	17	021800	17	218032	N	
		ESTIMATED EXPENDITURES	17	218033	80,000.00-	17	021800	17	218033	N	
		ESTIMATED REVENUE	17	218036	709,900.00	17	218036	17	021800	N	
		ESTIMATED REVENUE	17	218037	604,600.00	17	218037	17	021800	N	
		ESTIMATED EXPENDITURES	17	218048	538,350.00-	17	021800	17	218048	N	
		ESTIMATED EXPENDITURES	17	218049	155,000.00-	17	021800	17	218049	N	
		ESTIMATED EXPENDITURES	17	218051	2,641.00-	17	021800	17	218051	N	
		ESTIMATED EXPENDITURES	17	218052	1,135.00-	17	021800	17	218052	N	
		ESTIMATED EXPENDITURES	17	218053	1,227.00-	17	021800	17	218053	N	
		ESTIMATED EXPENDITURES	17	218054	10,000.00-	17	021800	17	218054	N	
		ESTIMATED EXPENDITURES	17	218055	9,497.00-	17	021800	17	218055	N	
		ESTIMATED EXPENDITURES	17	218056	2,250.00-	17	021800	17	218056	N	
		ESTIMATED EXPENDITURES	17	218057	20,250.00-	17	021800	17	218057	N	
		ESTIMATED EXPENDITURES	17	218058	4,500.00-	17	021800	17	218058	N	
		ESTIMATED EXPENDITURES	17	218059	6,750.00-	17	021800	17	218059	N	
		ESTIMATED EXPENDITURES	17	218060	11,250.00-	17	021800	17	218060	N	
		ESTIMATED EXPENDITURES	17	218061	25,000.00-	17	021800	17	218061	N	
		ESTIMATED EXPENDITURES	17	218068	674,000.00-	17	021800	17	218068	N	
		ESTIMATED EXPENDITURES	17	218070	270,747.00-	17	021800	17	218070	N	
		ESTIMATED EXPENDITURES	17	218071	408,975.00-	17	021800	17	218071	N	
		ESTIMATED EXPENDITURES	17	218072	44,000.00-	17	021800	17	218072	N	
		ESTIMATED EXPENDITURES	17	218074	37,500.00-	17	021800	17	218074	N	
		ESTIMATED EXPENDITURES	17	218075	150,000.00-	17	021800	17	218075	N	
		ESTIMATED EXPENDITURES	17	218079	17,048.00-	17	021800	17	218079	N	
		ESTIMATED EXPENDITURES	17	218080	84,574.00-	17	021800	17	218080	N	
		RESERVE FOR FY13 TRAVEL REDUC.	17	218092	150,000.00	17	218092	17	021800	N	
		RESERVE FOR FY13 I/C HEF SWAP	17	218093	350,000.00	17	218093	17	021800	N	
		ESTIMATED EXPENDITURES	17	218095	242,132.00-	17	021800	17	218095	N	
		ESTIMATED EXPENDITURES	17	218096	152,500.00-	17	021800	17	218096	N	
		ESTIMATED EXPENDITURES	17	218302	42,635.00-	17	021800	17	218302	N	
		ESTIMATED EXPENDITURES	17	218303	126,983.00-	17	021800	17	218303	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	021800	DESIGNATED TUITION									
		ESTIMATED EXPENDITURES	17	218304	101,715.00-	17	021800	17	218304	N	
		ESTIMATED EXPENDITURES	17	218305	84,223.00-	17	021800	17	218305	N	
		ESTIMATED EXPENDITURES	17	218309	91,479.00-	17	021800	17	218309	N	
		** Potential Increase in Fund Balan			14,270,519.00						
17	021840	DESIGNATED TUITION SET ASIDES									
		ESTIMATED EXP	17	218400	1,200,000.00-	17	021840	17	218400	N	
		ESTIMATED EXP	17	218405	135,000.00-	17	021840	17	218405	N	
		** Potential Decrease in Fund Balan			1,335,000.00-						
17	021850	LIBRARY ACCESS FEE									
		ESTIMATED REVENUE	17	218500	1,221,500.00	17	218500	17	021850	N	
		ESTIMATED REVENUE	17	218501	1,002,200.00	17	218501	17	021850	N	
		ESTIMATED EXPENDITURES	17	218505	1,540,836.00-	17	021850	17	218505	N	
		ESTIMATED EXPENDITURES	17	218510	658,562.00-	17	021850	17	218510	N	
		ESTIMATED SALARY SAVINGS	17	218590	104,398.00	17	218590	17	021850	N	
		** Potential Increase in Fund Balan			128,700.00						
17	021900	TEXAS PUBLIC EDUCATION GRANTS									
		ESTIMATED EXPENDITURES	17	219000	1,140,000.00-	17	021900	17	219000	N	
		ESTIMATED EXPENDITURES	17	219005	56,000.00-	17	021900	17	219005	N	
		** Potential Decrease in Fund Balan			1,196,000.00-						
17	022000	GENERAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	220310	45,303.00-	17	022000	17	220310	N	
		ESTIMATED EXPENDITURES	17	220315	27,412.00-	17	022000	17	220315	N	
		ESTIMATED EXPENDITURES	17	220316	9,606.00-	17	022000	17	220316	N	
		ESTIMATED EXPENDITURES	17	220317	10,775.00-	17	022000	17	220317	N	
		ESTIMATED EXPENDITURES	17	220318	6,916.00-	17	022000	17	220318	N	
		ESTIMATED EXPENDITURES	17	220319	19,607.00-	17	022000	17	220319	N	
		ESTIMATED EXPENDITURES	17	220320	24,000.00-	17	022000	17	220320	N	
		ESTIMATED EXPENDITURES	17	220322	35,780.00-	17	022000	17	220322	N	
		ESTIMATED EXPENDITURES	17	220323	27,789.00-	17	022000	17	220323	N	
		ESTIMATED EXPENDITURES	17	220324	35,946.00-	17	022000	17	220324	N	
		ESTIMATED EXPENDITURES	17	220325	29,034.00-	17	022000	17	220325	N	
		ESTIMATED EXPENDITURES	17	220326	8,563.00-	17	022000	17	220326	N	
		ESTIMATED EXPENDITURES	17	220327	12,406.00-	17	022000	17	220327	N	
		ESTIMATED EXPENDITURES	17	220328	31,976.00-	17	022000	17	220328	N	
		ESTIMATED EXPENDITURES	17	220329	7,100.00-	17	022000	17	220329	N	
		ESTIMATED EXPENDITURES	17	220330	3,500.00-	17	022000	17	220330	N	
		ESTIMATED EXPENDITURES	17	220415	47,132.00-	17	022000	17	220415	N	
		ESTIMATED EXPENDITURES	17	220416	323,923.00-	17	022000	17	220416	N	
		ESTIMATED EXPENDITURES	17	220425	2,750.00-	17	022000	17	220425	N	
		ESTIMATED EXPENDITURES	17	220426	103,455.00-	17	022000	17	220426	N	
		ESTIMATED EXPENDITURES	17	220427	35,000.00-	17	022000	17	220427	N	
		ESTIMATED EXPENDITURES	17	220428	25,000.00-	17	022000	17	220428	N	
		** Potential Decrease in Fund Balan			872,973.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	022100	GENERAL INSTITUTIONAL EXPENSE									
		ESTIMATED EXPENDITURES	17	221014	23,547.00-	17	022100	17	221014	N	
		ESTIMATED EXPENDITURES	17	221018	156,952.00-	17	022100	17	221018	N	
		ESTIMATED EXPENDITURES	17	221019	13,000.00-	17	022100	17	221019	N	
		ESTIMATED EXPENDITURES	17	221023	479,905.00-	17	022100	17	221023	N	
		ESTIMATED EXPENDITURES	17	221025	50,116.00-	17	022100	17	221025	N	
		ESTIMATED EXPENDITURES	17	221026	24,129.00-	17	022100	17	221026	N	
		ESTIMATED EXPENDITURES	17	221027	80,000.00-	17	022100	17	221027	N	
		ESTIMATED EXPENDITURES	17	221035	476.00-	17	022100	17	221035	N	
		ESTIMATED EXPENDITURES	17	221036	39,900.00-	17	022100	17	221036	N	
		ESTIMATED EXPENDITURES	17	221042	33,000.00-	17	022100	17	221042	N	
		ESTIMATED EXPENDITURES	17	221045	60,000.00-	17	022100	17	221045	N	
		ESTIMATED EXPENDITURES	17	221060-00001	243,000.00-	17	022100	17	221060-00001	N	
		ESTIMATED EXPENDITURES	17	221060-00002	117,000.00-	17	022100	17	221060-00002	N	
		ESTIMATED EXPENDITURES	17	221060-00004	216,000.00-	17	022100	17	221060-00004	N	
		ESTIMATED EXPENDITURES	17	221060-00005	205,000.00-	17	022100	17	221060-00005	N	
		ESTIMATED EXPENDITURES	17	221060-00006	20,000.00-	17	022100	17	221060-00006	N	
		ESTIMATED EXPENDITURES	17	221061	50,000.00-	17	022100	17	221061	N	
		ESTIMATED EXPENDITURES	17	221062-00001	17,000.00-	17	022100	17	221062-00001	N	
		ESTIMATED EXPENDITURES	17	221062-00002	3,000.00-	17	022100	17	221062-00002	N	
		ESTIMATED EXPENDITURES	17	221062-00003	15,000.00-	17	022100	17	221062-00003	N	
		ESTIMATED EXPENDITURES	17	221062-00004	14,000.00-	17	022100	17	221062-00004	N	
		ESTIMATED EXPENDITURES	17	221062-00005	45,000.00-	17	022100	17	221062-00005	N	
		ESTIMATED EXPENDITURES	17	221076	34,000.00-	17	022100	17	221076	N	
		ESTIMATED EXPENDITURES	17	221077	3,000.00-	17	022100	17	221077	N	
		ESTIMATED EXPENDITURES	17	221078	2,463.00-	17	022100	17	221078	N	
		ESTIMATED EXPENDITURES	17	221079	42,942.00-	17	022100	17	221079	N	
		ESTIMATED EXPENDITURES	17	221080	40,000.00-	17	022100	17	221080	N	
		ESTIMATED EXPENDITURES	17	221088	5,988.00-	17	022100	17	221088	N	
		ESTIMATED EXPENDITURES	17	221090	2,841.00-	17	022100	17	221090	N	
		ESTIMATED EXPENDITURES	17	221099	21,351.00-	17	022100	17	221099	N	
		ESTIMATED EXPENDITURES	17	221200	35,280.00-	17	022100	17	221200	N	
		** Potential Decrease in Fund Balan			2,093,890.00-						
17	023200	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	232100	31,678.00-	17	023200	17	232100	N	
		ESTIMATED EXPENDITURES	17	232110	33,945.00-	17	023200	17	232110	N	
		ESTIMATED EXPENDITURES	17	232115	20,871.00-	17	023200	17	232115	N	
		ESTIMATED EXPENDITURES	17	232120	120,000.00-	17	023200	17	232120	N	
		ESTIMATED EXPENDITURES	17	232205	35,628.00-	17	023200	17	232205	N	
		ESTIMATED EXPENDITURES	17	232210	96,732.00-	17	023200	17	232210	N	
		ESTIMATED EXPENDITURES	17	232215	101,948.00-	17	023200	17	232215	N	
		ESTIMATED EXPENDITURES	17	232220	22,903.00-	17	023200	17	232220	N	
		ESTIMATED EXPENDITURES	17	232230	9,532.00-	17	023200	17	232230	N	
		ESTIMATED EXPENDITURES	17	232235	11,173.00-	17	023200	17	232235	N	
		ESTIMATED EXPENDITURES	17	232250	25,316.00-	17	023200	17	232250	N	
		ESTIMATED EXPENDITURES	17	232255	20,759.00-	17	023200	17	232255	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	023200	RESIDENT INSTRUCTION AND DOE									
		ESTIMATED EXPENDITURES	17	232265	27,910.00-	17	023200	17	232265	N	
		ESTIMATED EXPENDITURES	17	232270	68,731.00-	17	023200	17	232270	N	
		ESTIMATED EXPENDITURES	17	232275	22,143.00-	17	023200	17	232275	N	
		ESTIMATED EXPENDITURES	17	232280	46,617.00-	17	023200	17	232280	N	
		ESTIMATED EXPENDITURES	17	232285	9,471.00-	17	023200	17	232285	N	
		ESTIMATED EXPENDITURES	17	232305	25,947.00-	17	023200	17	232305	N	
		ESTIMATED EXPENDITURES	17	232310	5,391.00-	17	023200	17	232310	N	
		ESTIMATED EXPENDITURES	17	232315	15,677.00-	17	023200	17	232315	N	
		ESTIMATED EXPENDITURES	17	232405	25,345.00-	17	023200	17	232405	N	
		ESTIMATED EXPENDITURES	17	232410	17,903.00-	17	023200	17	232410	N	
		ESTIMATED EXPENDITURES	17	232415	13,985.00-	17	023200	17	232415	N	
		ESTIMATED EXPENDITURES	17	232416	18,932.00-	17	023200	17	232416	N	
		ESTIMATED EXPENDITURES	17	232417	15,362.00-	17	023200	17	232417	N	
		ESTIMATED EXPENDITURES	17	232420	10,850.00-	17	023200	17	232420	N	
		ESTIMATED EXPENDITURES	17	232510	45,665.00-	17	023200	17	232510	N	
		ESTIMATED EXPENDITURES	17	232511	39,167.00-	17	023200	17	232511	N	
		ESTIMATED EXPENDITURES	17	232512	9,218.00-	17	023200	17	232512	N	
		ESTIMATED EXPENDITURES	17	232520	22,720.00-	17	023200	17	232520	N	
		ESTIMATED EXPENDITURES	17	232540	39,205.00-	17	023200	17	232540	N	
		ESTIMATED EXPENDITURES	17	232595	59,979.00-	17	023200	17	232595	N	
		ESTIMATED EXPENDITURES	17	232601	1,204.00-	17	023200	17	232601	Y	
		ESTIMATED EXPENDITURES	17	232604	11,944.00-	17	023200	17	232604	N	
		ESTIMATED EXPENDITURES	17	232605	21,073.00-	17	023200	17	232605	N	
		ESTIMATED EXPENDITURES	17	232616	9,471.00-	17	023200	17	232616	N	
		ESTIMATED EXPENDITURES	17	232618	85,398.00-	17	023200	17	232618	N	
		ESTIMATED EXPENDITURES	17	232620	18,942.00-	17	023200	17	232620	N	
		ESTIMATED EXPENDITURES	17	232625	1,994,000.00-	17	023200	17	232625	N	
		ESTIMATED EXPENDITURES	17	232750	707.00-	17	023200	17	232750	N	
		ESTIMATED EXPENDITURES	17	232770	6,907.00-	17	023200	17	232770	N	
		ESTIMATED EXPENDITURES	17	232800	80,000.00-	17	023200	17	232800	N	
		ESTIMATED EXPENDITURES	17	232985	892,647.00-	17	023200	17	232985	N	
		** Potential Decrease in Fund Balan			4,192,996.00-						
17	023700	INSTRUCTIONAL ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	237075	19,999.00-	17	023700	17	237075	N	
		ESTIMATED EXPENDITURES	17	237101	30,998.00-	17	023700	17	237101	N	
		ESTIMATED EXPENDITURES	17	237201	32,385.00-	17	023700	17	237201	N	
		ESTIMATED EXPENDITURES	17	237301	30,585.00-	17	023700	17	237301	N	
		ESTIMATED EXPENDITURES	17	237401	20,117.00-	17	023700	17	237401	N	
		ESTIMATED EXPENDITURES	17	237501	33,750.00-	17	023700	17	237501	N	
		ESTIMATED EXPENDITURES	17	237601	10,550.00-	17	023700	17	237601	N	
		** Potential Decrease in Fund Balan			178,384.00-						
17	024000	ORGANIZED ACTIVITIES									
		ESTIMATED EXPENDITURES	17	240001	62,337.00-	17	024000	17	240001	N	
		ESTIMATED EXPENDITURES	17	240005-00001	99,447.00-	17	024000	17	240005-00001	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	024000	ORGANIZED ACTIVITIES									
		ESTIMATED EXPENDITURES	17	240005-00003	4,735.00-	17	024000	17	240005-00003	N	
		ESTIMATED EXPENDITURES	17	240005-00004	4,736.00-	17	024000	17	240005-00004	N	
		ESTIMATED EXPENDITURES	17	240005-00005	4,841.00-	17	024000	17	240005-00005	N	
		ESTIMATED EXPENDITURES	17	240005-00006	4,735.00-	17	024000	17	240005-00006	N	
		ESTIMATED EXPENDITURES	17	240005-00007	4,735.00-	17	024000	17	240005-00007	N	
		ESTIMATED EXPENDITURES	17	240005-00008	11,687.00-	17	024000	17	240005-00008	N	
		ESTIMATED EXPENDITURES	17	240005-00009	32,011.00-	17	024000	17	240005-00009	N	
		ESTIMATED EXPENDITURES	17	240005-00010	10,915.00-	17	024000	17	240005-00010	N	
		** Potential Decrease in Fund Balan			240,179.00-						
17	024100	ORGANIZED RESEARCH									
		ESTIMATED EXPENDITURES	17	241803	25,781.00-	17	024100	17	241803	N	
		** Potential Decrease in Fund Balan			25,781.00-						
17	024800	LIBRARY									
		ESTIMATED EXPENDITURES	17	248103	154,720.00-	17	024800	17	248103	N	
		** Potential Decrease in Fund Balan			154,720.00-						
17	025000	PHYSICAL PLANT SUPPORT									
		ESTIMATED EXPENDITURES	17	250001	58,194.00-	17	025000	17	250001	N	
		ESTIMATED EXPENDITURES	17	250015	52,112.00-	17	025000	17	250015	N	
		ESTIMATED EXPENDITURES	17	250020	12,662.00-	17	025000	17	250020	N	
		ESTIMATED EXPENDITURES	17	250025	250,000.00-	17	025000	17	250025	N	
		ESTIMATED EXPENDITURES	17	250026	20,720.00-	17	025000	17	250026	N	
		** Potential Decrease in Fund Balan			393,688.00-						
17	025100	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	251001	12,399.00-	17	025100	17	251001	N	
		** Potential Decrease in Fund Balan			12,399.00-						
17	025200	BUILDING MAINTENANCE									
		ESTIMATED EXPENDITURES	17	252001	78,600.00-	17	025200	17	252001	N	
		ESTIMATED EXPENDITURES	17	252005	58,363.00-	17	025200	17	252005	N	
		ESTIMATED EXPENDITURES	17	252010	93,906.00-	17	025200	17	252010	N	
		ESTIMATED EXPENDITURES	17	252015	37,700.00-	17	025200	17	252015	N	
		** Potential Decrease in Fund Balan			268,569.00-						
17	025300	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	17	253001	85,522.00-	17	025300	17	253001	N	
		** Potential Decrease in Fund Balan			85,522.00-						
17	025400	GROUNDS MAINTENANCE									
		ESTIMATED EXPENDITURES	17	254001	138,032.00-	17	025400	17	254001	N	
		** Potential Decrease in Fund Balan			138,032.00-						
17	025500	UTILITIES									
		ESTIMATED EXPENDITURES	17	255001	2,686,000.00-	17	025500	17	255001	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	025500	UTILITIES									
		ESTIMATED EXPENDITURES	17	255005	128,017.00-	17	025500	17	255005	N	
		ESTIMATED EXPENDITURES	17	255010	121,302.00-	17	025500	17	255010	N	
		ESTIMATED EXPENDITURES	17	255015	411,771.00-	17	025500	17	255015	N	
		** Potential Decrease in Fund Balan			3,347,090.00-						
17	025600	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES	17	256001	43,911.00-	17	025600	17	256001	N	
		** Potential Decrease in Fund Balan			43,911.00-						
17	025800	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	258001	6,375.00-	17	025800	17	258001	N	
		ESTIMATED EXPENDITURES	17	258002	4,000.00-	17	025800	17	258002	N	
		** Potential Decrease in Fund Balan			10,375.00-						
17	026000	FEE REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES	17	260001	1,400,650.00-	17	026000	17	260001	N	
		** Potential Decrease in Fund Balan			1,400,650.00-						
17	026004	PROGRAM DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	260041	17,315.00-	17	026004	17	260041	N	
		ESTIMATED EXPENDITURES	17	260042	56,994.00-	17	026004	17	260042	N	
		ESTIMATED EXPENDITURES	17	260043-00001	15,675.00-	17	026004	17	260043-00001	N	
		ESTIMATED EXPENDITURES	17	260043-00002	2,841.00-	17	026004	17	260043-00002	N	
		ESTIMATED EXPENDITURES	17	260043-00003	663.00-	17	026004	17	260043-00003	N	
		ESTIMATED EXPENDITURES	17	260043-00004	5,730.00-	17	026004	17	260043-00004	N	
		ESTIMATED EXPENDITURES	17	260043-00005	4,499.00-	17	026004	17	260043-00005	N	
		ESTIMATED EXPENDITURES	17	260044	8,051.00-	17	026004	17	260044	N	
		ESTIMATED EXPENDITURES	17	260045	7,288.00-	17	026004	17	260045	N	
		** Potential Decrease in Fund Balan			119,056.00-						
17	026013	EXPANDING ENGINEERING EDUCATION									
		ESTIMATED EXPENDITURES	17	260130	146,575.00-	17	026013	17	260130	N	
		** Potential Decrease in Fund Balan			146,575.00-						
17	026019	INSTITUTIONAL ENHANCEMENT									
		ESTIMATED EXPENDITURES	17	260192	131,541.00-	17	026019	17	260192	N	
		** Potential Decrease in Fund Balan			131,541.00-						
17	028000	INDIRECT COST									
		ESTIMATED REVENUE	17	280000	920,000.00	17	280000	17	028000	N	
		ESTIMATED EXPENDITURES	17	280051	19,136.00-	17	028000	17	280051	N	
		ESTIMATED EXPENDITURES	17	280254	2,100.00-	17	028000	17	280254	N	
		ESTIMATED EXPENDITURES	17	280462	7,314.00-	17	028000	17	280462	N	
		ESTIMATED EXPENDITURES	17	280731	9,346.00-	17	028000	17	280731	N	
		ESTIMATED EXPENDITURES	17	280741	6,496.00-	17	028000	17	280741	N	
		ESTIMATED EXPENDITURES	17	280999	499,872.00-	17	028000	17	280999	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	028000	INDIRECT COST									
		ESTIMATED EXPENDITURES	17	281000	375,736.00-	17	028000	17	281000	N	
		** Potential Decrease in Fund Balan			0.00						
17	029998	LOCAL LUMP SUM VAC SERVICE DEPT									
		ESTIMATED EXPENDITURES	17	299980	110,000.00-	17	029998	17	299980	N	
		ESTIMATED REVENUE	17	299980	110,000.00	17	299980	17	029998	N	
		** Potential Decrease in Fund Balan			0.00						
17	029999	SERVICE DEPARTMENTS									
		ESTIMATED EXPENDITURES	17	299988	150,000.00-	17	029999	17	299988	N	
		ESTIMATED REVENUE	17	299988	150,000.00	17	299988	17	029999	N	
		ESTIMATED EXPENDITURES	17	299989	55,000.00-	17	029999	17	299989	N	
		ESTIMATED REVENUE	17	299989	55,000.00	17	299989	17	029999	N	
		ESTIMATED EXPENDITURES	17	299990	72,000.00-	17	029999	17	299990	N	
		ESTIMATED REVENUE	17	299990	75,000.00	17	299990	17	029999	N	
		ESTIMATED EXPENDITURES	17	299991	45,000.00-	17	029999	17	299991	N	
		ESTIMATED REVENUE	17	299991	50,000.00	17	299991	17	029999	N	
		ESTIMATED EXPENDITURES	17	299992	125,000.00-	17	029999	17	299992	N	
		ESTIMATED REVENUE	17	299992	125,000.00	17	299992	17	029999	N	
		ESTIMATED EXPENDITURES	17	299993	200,000.00-	17	029999	17	299993	N	
		ESTIMATED REVENUE	17	299993	200,000.00	17	299993	17	029999	N	
		ESTIMATED EXPENDITURES	17	299994	150,000.00-	17	029999	17	299994	N	
		ESTIMATED REVENUE	17	299994	152,000.00	17	299994	17	029999	N	
		ESTIMATED EXPENDITURES	17	299995	100,000.00-	17	029999	17	299995	N	
		ESTIMATED REVENUE	17	299995	100,000.00	17	299995	17	029999	N	
		ESTIMATED EXPENDITURES	17	299996	7,000.00-	17	029999	17	299996	N	
		ESTIMATED REVENUE	17	299996	10,000.00	17	299996	17	029999	N	
		ESTIMATED EXPENDITURES	17	299997	90,000.00-	17	029999	17	299997	N	
		ESTIMATED REVENUE	17	299997	100,000.00	17	299997	17	029999	N	
		ESTIMATED EXPENDITURES	17	299999	50,000.00-	17	029999	17	299999	N	
		ESTIMATED REVENUE	17	299999	50,000.00	17	299999	17	029999	N	
		** Potential Increase in Fund Balan			23,000.00						
17	030351	STUDENT SERVICES FEE									
		ESTIMATED REVENUE	17	303510	1,672,600.00	17	303510	17	030351	N	
		ESTIMATED REVENUE	17	303511	1,322,500.00	17	303511	17	030351	N	
		** Potential Increase in Fund Balan			2,995,100.00						
17	030600	FEE REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES	17	306001	329,500.00-	17	030600	17	306001	N	
		** Potential Decrease in Fund Balan			329,500.00-						
17	031002	TAMUK BAND									
		ESTIMATED EXPENDITURES	17	310020	127,780.00-	17	031002	17	310020	N	
		ESTIMATED EXPENDITURES	17	310021	45,983.00-	17	031002	17	310021	N	
		ESTIMATED EXPENDITURES	17	310025	24,000.00-	17	031002	17	310025	N	
		** Potential Decrease in Fund Balan			197,763.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	031011	RODEO TEAM									
		ESTIMATED EXPENDITURES	17	310110	40,660.00-	17	031011	17	310110	N	
		** Potential Decrease in Fund Balan			40,660.00-						
17	031060	COUNSELING CENTER									
		ESTIMATED EXPENDITURES	17	310600	290,545.00-	17	031060	17	310600	N	
		** Potential Decrease in Fund Balan			290,545.00-						
17	031061	DEAN OF STUDENTS									
		ESTIMATED EXPENDITURES	17	310610	321,909.00-	17	031061	17	310610	N	
		ESTIMATED EXPENDITURES	17	310611	55,000.00-	17	031061	17	310611	N	
		** Potential Decrease in Fund Balan			376,909.00-						
17	031062	CAREER SERVICES									
		ESTIMATED EXPENDITURES	17	310620	276,046.00-	17	031062	17	310620	N	
		** Potential Decrease in Fund Balan			276,046.00-						
17	031063	STUDENT ACTIVITIES									
		ESTIMATED EXPENDITURES	17	310630	279,814.00-	17	031063	17	310630	N	
		** Potential Decrease in Fund Balan			279,814.00-						
17	031064	FINANCIAL AID									
		ESTIMATED EXPENDITURES	17	310640	436,819.00-	17	031064	17	310640	N	
		** Potential Decrease in Fund Balan			436,819.00-						
17	031070	SPEC-STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	310700	23,502.00-	17	031070	17	310700	N	
		** Potential Decrease in Fund Balan			23,502.00-						
17	031135	STUDENT GOVERNMENT ASSOCIATION									
		ESTIMATED EXPENDITURES	17	311350	35,000.00-	17	031135	17	311350	N	
		** Potential Decrease in Fund Balan			35,000.00-						
17	031155	SOUTH TEXAN									
		ESTIMATED EXPENDITURES	17	311550	43,000.00-	17	031155	17	311550	N	
		** Potential Decrease in Fund Balan			43,000.00-						
17	031156	K T A I RADIO STATION									
		ESTIMATED EXPENDITURES	17	311560	55,000.00-	17	031156	17	311560	N	
		** Potential Decrease in Fund Balan			55,000.00-						
17	031175	FORENSIC									
		ESTIMATED EXPENDITURES	17	311750	16,000.00-	17	031175	17	311750	N	
		** Potential Decrease in Fund Balan			16,000.00-						
17	031201	UNIVERSITY LECTURESHIP SERIES									
		ESTIMATED EXPENDITURES	17	312010	50,000.00-	17	031201	17	312010	N	
		** Potential Decrease in Fund Balan			50,000.00-						

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	031202	LIVING/LEARNING COMMUNITY									
		ESTIMATED EXPENDITURES	17	312020	28,283.00-	17	031202	17	312020	N	
		** Potential Decrease in Fund Balan			28,283.00-						
17	031230	NEW STUDENT ORIENTATION									
		ESTIMATED EXPENDITURE	17	312300	12,000.00-	17	031230	17	312300	Y	
		** Potential Decrease in Fund Balan			12,000.00-						
17	031231	STUDENT ENGAGEMENT									
		ESTIMATED EXPENDITURES	17	312315	20,000.00-	17	031231	17	312315	Y	
		ESTIMATED EXPENDITURES	17	312316	141,345.00-	17	031231	17	312316	Y	
		** Potential Decrease in Fund Balan			161,345.00-						
17	031232	TRANSFER STUDENT SUCCESS INIT.									
		ESTIMATED EXPENDITURES	17	312320	18,000.00-	17	031232	17	312320	Y	
		ESTIMATED EXPENDITURES	17	312325	100,000.00-	17	031232	17	312325	Y	
		** Potential Decrease in Fund Balan			118,000.00-						
17	031233	ANIMAL & WILDLIFE SERVICES									
		ESTIMATED EXPENDITURES	17	312330	11,283.00-	17	031233	17	312330	Y	
		** Potential Decrease in Fund Balan			11,283.00-						
17	031234	TESTING									
		ESTIMATED EXPENDITURES	17	312340	62,000.00-	17	031234	17	312340	Y	
		** Potential Decrease in Fund Balan			62,000.00-						
17	031246	JAZZ FESTIVAL									
		ESTIMATED EXPENDITURES	17	312460	10,000.00-	17	031246	17	312460	N	
		** Potential Decrease in Fund Balan			10,000.00-						
17	031247	MARIACHI									
		ESTIMATED EXPENDITURES	17	312470	4,000.00-	17	031247	17	312470	N	
		** Potential Decrease in Fund Balan			4,000.00-						
17	031248	TAIU - CHORALE									
		ESTIMATED EXPENDITURES	17	312480	33,500.00-	17	031248	17	312480	N	
		** Potential Decrease in Fund Balan			33,500.00-						
17	031249	DISABLED STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	312490	43,600.00-	17	031249	17	312490	N	
		** Potential Decrease in Fund Balan			43,600.00-						
17	031251	RECYCLING									
		ESTIMATED EXPENDITURES	17	312510	45,000.00-	17	031251	17	312510	N	
		** Potential Decrease in Fund Balan			45,000.00-						
17	031252	PERFORMING VISUAL ARTS									
		ESTIMATED EXPENDITURES	17	312520	40,000.00-	17	031252	17	312520	N	
		** Potential Decrease in Fund Balan			40,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	031253	ASIAN AWARENESS MONTH									
		ESTIMATED EXPENDITURES	17	312530	6,000.00-	17	031253	17	312530	N	
		** Potential Decrease in Fund Balan			6,000.00-						
17	031255	HISPANIC HERITAGE									
		ESTIMATED EXPENDITURES	17	312550	6,000.00-	17	031255	17	312550	N	
		** Potential Decrease in Fund Balan			6,000.00-						
17	031256	BLACK HERITAGE									
		ESTIMATED EXPENDITURES	17	312560	6,000.00-	17	031256	17	312560	N	
		** Potential Decrease in Fund Balan			6,000.00-						
17	031258	STUDENT ORGANIZATION FUNDING-199									
		ESTIMATED EXPENDITURES	17	312580	65,000.00-	17	031258	17	312580	N	
		** Potential Decrease in Fund Balan			65,000.00-						
17	031259	C.E.N./FINE ARTS COUNCIL									
		ESTIMATED EXPENDITURES	17	312590	110,000.00-	17	031259	17	312590	N	
		** Potential Decrease in Fund Balan			110,000.00-						
17	031260	STUDENT SHUTTLE SERVICE									
		ESTIMATED EXPENDITURES	17	312600	5,000.00-	17	031260	17	312600	N	
		** Potential Decrease in Fund Balan			5,000.00-						
17	031269	READERSHIP PROGRAM									
		ESTIMATED EXPENDITURES	17	312690	13,150.00-	17	031269	17	312690	N	
		** Potential Decrease in Fund Balan			13,150.00-						
17	031280	CENTER FOR YOUNG CHILDREN									
		ESTIMATED EXPENDITURES	17	312800	46,000.00-	17	031280	17	312800	N	
		** Potential Decrease in Fund Balan			46,000.00-						
17	031281	LIVESTOCK EVALUATION TEAM									
		ESTIMATED EXPENDITURES	17	312810	7,800.00-	17	031281	17	312810	N	
		** Potential Decrease in Fund Balan			7,800.00-						
17	031282	WRITERS' BLOCK									
		ESTIMATED EXPENDITURES	17	312820	2,300.00-	17	031282	17	312820	N	
		** Potential Decrease in Fund Balan			2,300.00-						
17	031300	ENVIRONMENTAL SERVICES FEE									
		ESTIMATED REVENUE	17	313000	44,500.00	17	313000	17	031300	N	
		ESTIMATED REVENUE	17	313001	37,600.00	17	313001	17	031300	N	
		ESTIMATED EXPENDITURES	17	313005	60,000.00-	17	031300	17	313005	N	
		INCREASE UNAPPROPRIATED	17	313009	16,500.00-	17	031300	17	313009	Y	
		** Potential Increase in Fund Balan			5,600.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	031350	TRANSPORTATION AND SAFETY FEE									
		ESTIMATED REVENUE	17	313500	162,300.00	17	313500	17	031350	N	
		ESTIMATED REVENUE	17	313501	137,900.00	17	313501	17	031350	N	
		ESTIMATED EXPENDITURES	17	313505	269,779.00-	17	031350	17	313505	N	
		INCR UNAPPROPRIATED	17	313509	13,221.00-	17	031350	17	313509	Y	
		** Potential Increase in Fund Balan			17,200.00						
17	031400	RECREATIONAL SPORTS FEES									
		ESTIMATED REVENUE	17	314000	913,400.00	17	314000	17	031400	N	
		ESTIMATED REVENUE	17	314001	735,600.00	17	314001	17	031400	N	
		ESTIMATED EXPENDITURES	17	314003	50,000.00-	17	031400	17	314003	N	
		ESTIMATED EXPENDITURES	17	314005	598,715.00-	17	031400	17	314005	N	
		INCR UNAPPROPRIATED	17	314009	251.00-	17	031400	17	314009	Y	
		** Potential Increase in Fund Balan			1,000,034.00						
17	031500	ATHLETIC FEE									
		ESTIMATED REVENUE	17	315010	1,605,000.00	17	315010	17	031500	N	
		ESTIMATED REVENUE	17	315011	1,375,000.00	17	315011	17	031500	N	
		ESTIMATED REVENUE	17	315020	75,000.00	17	315020	17	031500	N	
		ESTIMATED REVENUE	17	315025	21,000.00	17	315025	17	031500	N	
		ESTIMATED EXPENDITURES	17	315050	812,083.00-	17	031500	17	315050	N	
		ESTIMATED REVENUE	17	315050	59,750.00	17	315050	17	031500	N	
		ESTIMATED EXPENDITURES	17	315051	491,309.00-	17	031500	17	315051	N	
		ESTIMATED REVENUE	17	315051	120,000.00	17	315051	17	031500	N	
		ESTIMATED EXPENDITURES	17	315052	194,022.00-	17	031500	17	315052	N	
		ESTIMATED REVENUE	17	315052	2,500.00	17	315052	17	031500	N	
		ESTIMATED EXPENDITURES	17	315053	182,890.00-	17	031500	17	315053	N	
		ESTIMATED REVENUE	17	315053	2,000.00	17	315053	17	031500	N	
		ESTIMATED EXPENDITURES	17	315054	112,850.00-	17	031500	17	315054	N	
		ESTIMATED REVENUE	17	315054	1,750.00	17	315054	17	031500	N	
		ESTIMATED EXPENDITURES	17	315055	156,704.00-	17	031500	17	315055	N	
		ESTIMATED REVENUE	17	315055	1,750.00	17	315055	17	031500	N	
		ESTIMATED EXPENDITURES	17	315056	93,032.00-	17	031500	17	315056	N	
		ESTIMATED EXPENDITURES	17	315057	129,232.00-	17	031500	17	315057	N	
		ESTIMATED EXPENDITURES	17	315058	183,536.00-	17	031500	17	315058	N	
		ESTIMATED EXPENDITURES	17	315059	160,495.00-	17	031500	17	315059	N	
		ESTIMATED REVENUE	17	315059	1,750.00	17	315059	17	031500	N	
		ESTIMATED EXPENDITURES	17	315060	275,500.00-	17	031500	17	315060	N	
		ESTIMATED EXPENDITURES	17	315061	40,462.00-	17	031500	17	315061	N	
		ESTIMATED EXPENDITURES	17	315062	42,962.00-	17	031500	17	315062	N	
		ESTIMATED EXPENDITURES	17	315063	10,000.00-	17	031500	17	315063	N	
		ESTIMATED EXPENDITURES	17	315081	98,075.00-	17	031500	17	315081	N	
		ESTIMATED EXPENDITURES	17	315082	84,348.00-	17	031500	17	315082	N	
		ESTIMATED EXPENDITURES	17	315086	35,000.00-	17	031500	17	315086	N	
		** Potential Increase in Fund Balan			163,000.00						
17	031600	GRADUATION FEE									
		ESTIMATED REVENUES	17	316000	25,350.00	17	316000	17	031600	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	031600	GRADUATION FEE									
		ESTIMATED REVENUES	17	316001	22,500.00	17	316001	17	031600	N	
		ESTIMATED EXPENDITURES	17	316005	45,000.00-	17	031600	17	316005	N	
		** Potential Increase in Fund Balan			2,850.00						
17	031700	UNIVERSITY POLICE DEPARTMENT									
		ESTIMATED REVENUE	17	317000	710,000.00	17	317000	17	031700	N	
		ESTIMATED EXPENDITURES	17	317003	3,000.00-	17	031700	17	317003	N	
		ESTIMATED REVENUE	17	317003	3,000.00	17	317003	17	031700	N	
		ESTIMATED EXPENDITURES	17	317005	368,217.00-	17	031700	17	317005	N	
		INCREASE UNAPPROPRIATED	17	317009	305,783.00-	17	031700	17	317009	Y	
		** Potential Increase in Fund Balan			36,000.00						
17	031800	HOGGIE DAYS ORIENTATION FEE									
		ESTIMATED REVENUE	17	318000	98,800.00	17	318000	17	031800	N	
		ESTIMATED EXPENDITURES	17	318005	66,918.00-	17	031800	17	318005	N	
		INCREASE UNAPPROPRIATED	17	318009	31,882.00-	17	031800	17	318009	Y	
		** Potential Decrease in Fund Balan			0.00						
17	031850	INTERNATIONAL ORIENTATION FEE									
		ESTIMATED REVENUE	17	318500	8,000.00	17	318500	17	031850	N	
		ESTIMATED REVENUE	17	318501	4,000.00	17	318501	17	031850	N	
		ESTIMATED EXPENDITURES	17	318505	8,000.00-	17	031850	17	318505	N	
		INCREASE UNAPPROPRIATED	17	318509	4,000.00-	17	031850	17	318509	Y	
		** Potential Decrease in Fund Balan			0.00						
17	031999	N/P AUXILIARY TRANSFER OF BUDGET									
		INCR UNAPPROPRIATED	17	319990	9,181.00-	17	031999	17	319990	Y	
		** Potential Decrease in Fund Balan			9,181.00-						
17	033000	AUXILIARY ADMINSTRATIVE SERVICES									
		ESTIMATED EXPENDITURES	17	330000	464,222.00-	17	033000	17	330000	N	
		** Potential Decrease in Fund Balan			464,222.00-						
17	033100	BISHOP HALL									
		ESTIMATED EXPENDITURES	17	331000	705,830.00-	17	033100	17	331000	N	
		ESTIMATED REVENUE	17	331000	1,000,000.00	17	331000	17	033100	N	
		ESTIMATED EXPENDITURES	17	331003	40,000.00-	17	033100	17	331003	N	
		ESTIMATED EXPENDITURES	17	331005	30,000.00-	17	033100	17	331005	N	
		INCR UNAPPROPRIATED	17	331099	64,170.00-	17	033100	17	331099	Y	
		** Potential Increase in Fund Balan			160,000.00						
17	033200	MARTIN HALL									
		ESTIMATED EXPENDITURES	17	332000	571,345.00-	17	033200	17	332000	N	
		ESTIMATED REVENUE	17	332000	1,090,000.00	17	332000	17	033200	N	
		ESTIMATED EXPENDITURES	17	332001	9,250.00-	17	033200	17	332001	N	
		ESTIMATED EXPENDITURES	17	332003	50,000.00-	17	033200	17	332003	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	033200	MARTIN HALL									
		ESTIMATED EXPENDITURES	17	332005	50,000.00-	17	033200	17	332005	N	
		INCR UNAPPROPRIATED	17	332099	159,405.00-	17	033200	17	332099	Y	
		** Potential Increase in Fund Balan			250,000.00						
17	033300	LEWIS HALL									
		ESTIMATED EXPENDITURES	17	333000	100,000.00-	17	033300	17	333000	N	
		DECREASE UNAPPROPRIATED	17	333099	100,000.00	17	333099	17	033300	Y	
		** Potential Decrease in Fund Balan			0.00						
17	033400	CAMPUS FOOD SERVICE									
		ESTIMATED EXPENDITURES	17	334000	4,154,000.00-	17	033400	17	334000	N	
		ESTIMATED REVENUE	17	334000	4,400,000.00	17	334000	17	033400	N	
		INCREASE UNAPPROPRIATED	17	334009	28,200.00-	17	033400	17	334009	N	
		** Potential Increase in Fund Balan			217,800.00						
17	033500	TURNER-BISHOP HALL									
		ESTIMATED EXPENDITURES	17	335000	572,878.00-	17	033500	17	335000	N	
		ESTIMATED REVENUE	17	335000	1,125,000.00	17	335000	17	033500	N	
		ESTIMATED EXPENDITURES	17	335001	10,000.00-	17	033500	17	335001	N	
		ESTIMATED EXPENDITURES	17	335003	50,000.00-	17	033500	17	335003	N	
		ESTIMATED EXPENDITURES	17	335005	24,000.00-	17	033500	17	335005	N	
		INCREASE UNAPPROPRIATED	17	335099	103,900.00-	17	033500	17	335099	Y	
		** Potential Increase in Fund Balan			364,222.00						
17	033600	BOOKSTORE									
		ESTIMATED EXPENDITURES	17	336000	72,384.00-	17	033600	17	336000	N	
		ESTIMATED REVENUE	17	336000	175,000.00	17	336000	17	033600	N	
		** Potential Increase in Fund Balan			102,616.00						
17	033700	STUDENT UNION BUILDING									
		ESTIMATED EXPENDITURES	17	337000	641,750.00-	17	033700	17	337000	N	
		ESTIMATED EXPENDITURES	17	337001	44,022.00-	17	033700	17	337001	N	
		ESTIMATED EXPENDITURES	17	337003	33,000.00-	17	033700	17	337003	N	
		ESTIMATED REVENUE	17	337025	25,000.00	17	337025	17	033700	N	
		ESTIMATED REVENUE	17	337035	5,000.00	17	337035	17	033700	N	
		** Potential Decrease in Fund Balan			688,772.00-						
17	033800	POTEET HALL									
		ESTIMATED EXPENDITURES	17	338000	20,000.00-	17	033800	17	338000	N	
		ESTIMATED REVENUE	17	338000	208,000.00	17	338000	17	033800	N	
		ESTIMATED EXPENDITURES	17	338003	6,000.00-	17	033800	17	338003	N	
		INCREASE UNAPPROPRIATED	17	338099	52,000.00-	17	033800	17	338099	Y	
		** Potential Increase in Fund Balan			130,000.00						
17	033900	LYNCH HALL									
		ESTIMATED EXPENDITURES	17	339000	415,462.00-	17	033900	17	339000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	033900	LYNCH HALL									
		ESTIMATED REVENUE	17	339000	650,000.00	17	339000	17	033900	N	
		ESTIMATED EXPENDITURES	17	339003	19,000.00-	17	033900	17	339003	N	
		ESTIMATED EXPENDITURES	17	339005	23,000.00-	17	033900	17	339005	N	
		INCREASE UNAPPROPRIATED	17	339099	192,538.00-	17	033900	17	339099	Y	
		** Potential Decrease in Fund Balan			0.00						
17	034100	UNIVERSITY VILLAGE									
		ESTIMATED EXPENDITURES	17	341000	1,079,670.00-	17	034100	17	341000	N	
		ESTIMATED REVENUE	17	341000	3,390,000.00	17	341000	17	034100	N	
		ESTIMATED EXPENDITURES	17	341001	1,600.00-	17	034100	17	341001	N	
		ESTIMATED EXPENDITURES	17	341003	94,000.00-	17	034100	17	341003	N	
		INCREASE UNAPPROPRIATED	17	341099	17,628.00-	17	034100	17	341099	Y	
		** Potential Increase in Fund Balan			2,197,102.00						
17	034200	MESQUITE VILLAGE WEST- HONORS CO									
		ESTIMATED EXPENDITURES	17	342000	452,317.00-	17	034200	17	342000	N	
		ESTIMATED REVENUES	17	342000	1,600,000.00	17	342000	17	034200	N	
		ESTIMATED EXPENDITURES	17	342003	76,650.00-	17	034200	17	342003	N	
		INCREASE UNAPPROPRIATED	17	342099	38,213.00-	17	034200	17	342099	Y	
		** Potential Increase in Fund Balan			1,032,820.00						
17	100006	CITRUS CENTER									
		ESTIMATED REVENUE	17	010000	498,280.00-	17	100006	17	010000	N	
		** Decrease in SL Allocation **			498,280.00-						
17	100009	JOHN E. CONNER MUSEUM									
		ESTIMATED REVENUE	17	010000	18,311.00-	17	100009	17	010000	N	
		** Decrease in SL Allocation **			18,311.00-						
17	100011	OASI MATCHING ESTIMATED									
		ESTIMATED REVENUE	17	010000	1,940,000.00-	17	100011	17	010000	N	
		** Decrease in SL Allocation **			1,940,000.00-						
17	100013	STATE BASIC AID									
		ESTIMATED REVENUE	17	010000	17,100,035.00-	17	100013	17	010000	N	
		** Decrease in SL Allocation **			17,100,035.00-						
17	100014	PH.D. IN ENGINEERING									
		ESTIMATED REVENUE	17	010000	81,230.00-	17	100014	17	010000	N	
		** Decrease in SL Allocation **			81,230.00-						
17	100024	TUITION REVENUE BONDS									
		ESTIMATED REVENUE	17	010000	2,724,339.00-	17	100024	17	010000	N	
		** Decrease in SL Allocation **			2,724,339.00-						
17	100026	WILDLIFE RESEARCH INSTITUTE									
		ESTIMATED REVENUE	17	010000	240,298.00-	17	100026	17	010000	N	
		** Decrease in SL Allocation **			240,298.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	100027	KING RANCH INSTITUTE									
		ESTIMATED REVENUE	17	010000	255,000.00-	17	100027	17	010000	N	
		** Decrease in SL Allocation **			255,000.00-						
17	100029	GROUP INS-ST CONTRIB-HI ED									
		ESTIMATED REVENUE	17	010000	4,114,910.00-	17	100029	17	010000	N	
		** Decrease in SL Allocation **			4,114,910.00-						
17	100033	SOUTH TEXAS ARCHIVES									
		ESTIMATED REVENUE	17	010000	73,550.00-	17	100033	17	010000	N	
		** Decrease in SL Allocation **			73,550.00-						
17	100034	HEF									
		ESTIMATED REVENUE	17	010000	5,046,885.00-	17	100034	17	010000	N	
		** Decrease in SL Allocation **			5,046,885.00-						
17	100035	TEACHERS RETIREMENT SYSTEM									
		ESTIMATED REVENUE	17	010000	1,035,900.00-	17	100035	17	010000	N	
		** Decrease in SL Allocation **			1,035,900.00-						
17	100036	OPTIONAL RETIREMENT PROGRAM									
		ESTIMATED REVENUE	17	010000	875,700.00-	17	100036	17	010000	N	
		** Decrease in SL Allocation **			875,700.00-						
17	100037	UNEMPLOYMENT COMPENSATION INSURA									
		ESTIMATED REVENUE	17	010000	36,000.00-	17	100037	17	010000	N	
		** Decrease in SL Allocation **			36,000.00-						
17	100044	RESEARCH EXCELLENCE FUNDING									
		ESTIMATED REVENUE	17	010000	923,103.00-	17	100044	17	010000	N	
		** Decrease in SL Allocation **			923,103.00-						
17	100052	INSTITUTIONAL ENHANCEMENT-RESEAR									
		ESTIMATED REVENUE	17	010000	1,253,203.00-	17	100052	17	010000	N	
		** Decrease in SL Allocation **			1,253,203.00-						
17	100053	INSTITUTIONAL ENHANCEMENT-ACAD S									
		ESTIMATED REVENUE	17	010000	3,258,328.00-	17	100053	17	010000	N	
		** Decrease in SL Allocation **			3,258,328.00-						
17	100054	INSTITUTIONAL ENHANCEMENT-INST S									
		ESTIMATED REVENUE	17	010000	501,281.00-	17	100054	17	010000	N	
		** Decrease in SL Allocation **			501,281.00-						
17	101000	FALL SEMESTER TUITION-RESIDENT									
		ESTIMATED REVENUE	17	010000	4,308,000.00-	17	101000	17	010000	N	
		** Decrease in SL Allocation **			4,308,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	101001	FALL SEMESTER TUITION-NON RESIDE									
		ESTIMATED REVENUE	17	010000	723,500.00-	17	101001	17	010000	N	
		** Decrease in SL Allocation **			723,500.00-						
17	101002	SPRING SEMESTER TUITION-RESIDENT									
		ESTIMATED REVENUE	17	010000	3,970,000.00-	17	101002	17	010000	N	
		** Decrease in SL Allocation **			3,970,000.00-						
17	101003	SPRING SEMESTER TUITION-NON RESI									
		ESTIMATED REVENUE	17	010000	656,000.00-	17	101003	17	010000	N	
		** Decrease in SL Allocation **			656,000.00-						
17	101004	SUMMER I TUITION-RESIDENT									
		ESTIMATED REVENUE	17	010000	977,000.00-	17	101004	17	010000	N	
		** Decrease in SL Allocation **			977,000.00-						
17	101005	SUMMER I TUITION-NON RESIDENT									
		ESTIMATED REVENUE	17	010000	180,000.00-	17	101005	17	010000	N	
		** Decrease in SL Allocation **			180,000.00-						
17	101008	SPRING INTERSESSION TUITION - RE									
		ESTIMATED REVENUE	17	010000	27,000.00-	17	101008	17	010000	N	
		** Decrease in SL Allocation **			27,000.00-						
17	101009	SPRING INTERSESSION TUITION-NON									
		ESTIMATED REVENUE	17	010000	3,000.00-	17	101009	17	010000	N	
		** Decrease in SL Allocation **			3,000.00-						
17	101010	WINTER INTERSESSION TUITION- RES									
		ESTIMATED REVENUE	17	010000	21,500.00-	17	101010	17	010000	N	
		** Decrease in SL Allocation **			21,500.00-						
17	101011	WINTER INTERSESSION TUITION-NON-									
		ESTIMATED REVENUE	17	010000	2,000.00-	17	101011	17	010000	N	
		** Decrease in SL Allocation **			2,000.00-						
17	101025	LABORATORY FEES									
		ESTIMATED REVENUE	17	010000	80,000.00-	17	101025	17	010000	N	
		** Decrease in SL Allocation **			80,000.00-						
17	101030	FINES/MISCELLANEOUS									
		ESTIMATED REVENUE	17	010000	72,000.00-	17	101030	17	010000	N	
		** Decrease in SL Allocation **			72,000.00-						
17	101061	CENTER FOR YOUNG CHILDREN									
		ESTIMATED REVENUE	17	010000	180,000.00-	17	101061	17	010000	N	
		** Decrease in SL Allocation **			180,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	101065	FARM									
		ESTIMATED REVENUE	17	010000	40,000.00-	17	101065	17	010000	N	
		** Decrease in SL Allocation **			40,000.00-						
17	101087	INTEREST-LOCAL FDS STATE TREASUR									
		ESTIMATED REVENUE	17	010000	60,000.00-	17	101087	17	010000	N	
		** Decrease in SL Allocation **			60,000.00-						
17	120315	OFFICE OF ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	17	012000	329,054.00	17	012000	17	120315	N	
		** Increase in SL Allocation **			329,054.00						
17	120316	ASSOCIATE VP - ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	17	012000	250,748.00	17	012000	17	120316	N	
		** Increase in SL Allocation **			250,748.00						
17	120317	OFFICE OF COMPLIANCE									
		ESTIMATED EXPENDITURES	17	012000	126,772.00	17	012000	17	120317	N	
		** Increase in SL Allocation **			126,772.00						
17	120318	OFFICE OF INSTITUTIONAL ADVANCEM									
		ESTIMATED EXPENDITURES	17	012000	162,085.00	17	012000	17	120318	N	
		** Increase in SL Allocation **			162,085.00						
17	120320	VP FINANCE & ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	012000	202,044.00	17	012000	17	120320	N	
		** Increase in SL Allocation **			202,044.00						
17	120322	PROCUREMENT & STRATEGIC SOURCING									
		ESTIMATED EXPENDITURES	17	012000	244,896.00	17	012000	17	120322	N	
		** Increase in SL Allocation **			244,896.00						
17	120323	PAYROLL SERVICES									
		ESTIMATED EXPENDITURES	17	012000	108,845.00	17	012000	17	120323	N	
		** Increase in SL Allocation **			108,845.00						
17	120324	COMPTROLLER									
		ESTIMATED EXPENDITURES	17	012000	281,613.00	17	012000	17	120324	N	
		** Increase in SL Allocation **			281,613.00						
17	120325	OFFICE OF PERSONNEL/EEO SERVICES									
		ESTIMATED EXPENDITURES	17	012000	269,827.00	17	012000	17	120325	N	
		** Increase in SL Allocation **			269,827.00						
17	120326	GRANTS & CONTRACTS									
		ESTIMATED EXPENDITURES	17	012000	136,887.00	17	012000	17	120326	N	
		** Increase in SL Allocation **			136,887.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	120327	BUSINESS OFFICE/LOANS & COLLECTI									
		ESTIMATED EXPENDITURES	17	012000	131,884.00	17	012000	17	120327	N	
		** Increase in SL Allocation **			131,884.00						
17	120328	ACCOUNTING/TRAVEL/PROP MGMT									
		ESTIMATED EXPENDITURES	17	012000	161,221.00	17	012000	17	120328	N	
		** Increase in SL Allocation **			161,221.00						
17	120329	BUDGET OFFICE									
		ESTIMATED EXPENDITURES	17	012000	210,997.00	17	012000	17	120329	N	
		** Increase in SL Allocation **			210,997.00						
17	120330	STUDENT FINANCE									
		ESTIMATED EXPENDITURES	17	012000	116,548.00	17	012000	17	120330	N	
		** Increase in SL Allocation **			116,548.00						
17	120415	OFFICE OF STUDENT FIN AID SERVIC									
		ESTIMATED EXPENDITURES	17	012000	311,020.00	17	012000	17	120415	N	
		** Increase in SL Allocation **			311,020.00						
17	120416	OFFICE OF AVP-STUDENT SUCCESS									
		ESTIMATED EXPENDITURES	17	012000	467,211.00	17	012000	17	120416	N	
		** Increase in SL Allocation **			467,211.00						
17	120425	OFFICE OF REGISTRAR									
		ESTIMATED EXPENDITURES	17	012000	59,580.00	17	012000	17	120425	N	
		** Increase in SL Allocation **			59,580.00						
17	120426	OUTREACH & ENROLLMENT SUPPORT SV									
		ESTIMATED EXPENDITURES	17	012000	296,373.00	17	012000	17	120426	N	
		** Increase in SL Allocation **			296,373.00						
17	120427	OFFICE OF ADMISSIONS									
		ESTIMATED EXPENDITURES	17	012000	281,535.00	17	012000	17	120427	N	
		** Increase in SL Allocation **			281,535.00						
17	121001	SGIP-RETIREES									
		ESTIMATED EXPENDITURES	17	012100	1,700,000.00	17	012100	17	121001	N	
		** Increase in SL Allocation **			1,700,000.00						
17	121014	INSTITUTIONAL RESEARCH & STRAT P									
		ESTIMATED EXPENDITURES	17	012100	224,005.00	17	012100	17	121014	N	
		** Increase in SL Allocation **			224,005.00						
17	121025	PUBLIC AFFAIRS, PUB AND INFO SER									
		ESTIMATED EXPENDITURES	17	012100	328,224.00	17	012100	17	121025	N	
		** Increase in SL Allocation **			328,224.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	121053	ORP/TRS STATE & UNIV-STUDENT SVC									
		ESTIMATED EXPENDITURES	17	012100	70,000.00	17	012100	17	121053	N	
		** Increase in SL Allocation **			70,000.00						
17	121054	MATCHING SOCIAL SECURITY-SS									
		ESTIMATED EXPENDITURES	17	012100	78,250.00	17	012100	17	121054	N	
		** Increase in SL Allocation **			78,250.00						
17	121055	LONGEVITY-STUDENT SERVICE									
		ESTIMATED EXPENDITURES	17	012100	30,000.00	17	012100	17	121055	N	
		** Increase in SL Allocation **			30,000.00						
17	121056	SGIP-STUDENT SERVICE									
		ESTIMATED EXPENDITURES	17	012100	98,250.00	17	012100	17	121056	N	
		** Increase in SL Allocation **			98,250.00						
17	121057	WCI-STUDENT SERVICE									
		ESTIMATED EXPENDITURES	17	012100	1,025.00	17	012100	17	121057	N	
		** Increase in SL Allocation **			1,025.00						
17	121058	UCI-STUDENT SERVICE									
		ESTIMATED EXPENDITURES	17	012100	2,825.00	17	012100	17	121058	N	
		** Increase in SL Allocation **			2,825.00						
17	121079	UNIVERSITY PUBLICATIONS									
		ESTIMATED EXPENDITURES	17	012100	108,426.00	17	012100	17	121079	N	
		** Increase in SL Allocation **			108,426.00						
17	121993	ORP/TRS STATE & UNIV-INSTIT SPT									
		ESTIMATED EXPENDITURES	17	012100	207,300.00	17	012100	17	121993	N	
		** Increase in SL Allocation **			207,300.00						
17	121994	MATCHING SOCIAL SECURITY-IS									
		ESTIMATED EXPENDITURES	17	012100	232,000.00	17	012100	17	121994	N	
		** Increase in SL Allocation **			232,000.00						
17	121995	LONGEVITY-INSTITUTIONAL SUPPORT									
		ESTIMATED EXPENDITURES	17	012100	75,000.00	17	012100	17	121995	N	
		** Increase in SL Allocation **			75,000.00						
17	121996	SGIP-INSTITUTIONAL SUPPORT									
		ESTIMATED EXPENDITURES	17	012100	368,320.00	17	012100	17	121996	N	
		** Increase in SL Allocation **			368,320.00						
17	121997	WCI-INSTITUTIONAL SUPPORT									
		ESTIMATED EXPENDITURES	17	012100	3,040.00	17	012100	17	121997	N	
		** Increase in SL Allocation **			3,040.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	121998	UCI-INSTITUTIONAL SUPPORT									
		ESTIMATED EXPENDITURES	17	012100	8,400.00	17	012100	17	121998	N	
		** Increase in SL Allocation **			8,400.00						
17	121999	SALARY SAVINGS-NON FACULTY									
		ESTIMATED SALARY SAVINGS	17	012100	968,000.00-	17	121999	17	012100	N	
		** Decrease in SL Allocation **			968,000.00-						
17	132100	DEPT. OF AG, AGRIBUS. & ENVIRON									
		ESTIMATED EXPENDITURES	17	013000	565,075.00	17	013000	17	132100	N	
		** Increase in SL Allocation **			565,075.00						
17	132110	DEPT OF ANIMAL, RANGLND, & WILDL									
		ESTIMATED EXPENDITURES	17	013000	659,590.00	17	013000	17	132110	N	
		** Increase in SL Allocation **			659,590.00						
17	132115	DEPARTMENT OF HUMAN SCIENCE									
		ESTIMATED EXPENDITURES	17	013000	155,193.00	17	013000	17	132115	N	
		** Increase in SL Allocation **			155,193.00						
17	132120	VET TECH PROGRAM									
		ESTIMATED EXPENDITURES	17	013000	180,000.00	17	013000	17	132120	N	
		** Increase in SL Allocation **			180,000.00						
17	132210	DPT OF BIOLOGICAL & HEALTH SCIEN									
		ESTIMATED EXPENDITURES	17	013000	945,735.00	17	013000	17	132210	N	
		** Increase in SL Allocation **			945,735.00						
17	132215	DEPARTMENT OF CHEMISTRY									
		ESTIMATED EXPENDITURES	17	013000	607,020.00	17	013000	17	132215	N	
		** Increase in SL Allocation **			607,020.00						
17	132220	DEPARTMENT OF LANG AND LITERATUR									
		ESTIMATED EXPENDITURES	17	013000	697,073.00	17	013000	17	132220	N	
		** Increase in SL Allocation **			697,073.00						
17	132235	DEPT OF HIST, POLITICAL SCI, & P									
		ESTIMATED EXPENDITURES	17	013000	749,931.00	17	013000	17	132235	N	
		** Increase in SL Allocation **			749,931.00						
17	132250	DEPARTMENT OF MATHEMATICS									
		ESTIMATED EXPENDITURES	17	013000	933,605.00	17	013000	17	132250	N	
		** Increase in SL Allocation **			933,605.00						
17	132255	DEPARTMENT OF MILITARY SCIENCE									
		ESTIMATED EXPENDITURES	17	013000	10,415.00	17	013000	17	132255	N	
		** Increase in SL Allocation **			10,415.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	132265	DEPARTMENT OF MUSIC									
		ESTIMATED EXPENDITURES	17	013000	922,602.00	17	013000	17	132265	N	
		** Increase in SL Allocation **			922,602.00						
17	132270	DEPARTMENT OF PHYSICS/GEOSCIENCE									
		ESTIMATED EXPENDITURES	17	013000	686,364.00	17	013000	17	132270	N	
		** Increase in SL Allocation **			686,364.00						
17	132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO									
		ESTIMATED EXPENDITURES	17	013000	587,087.00	17	013000	17	132275	N	
		** Increase in SL Allocation **			587,087.00						
17	132280	DEPARTMENT OF ART, COMM, & THEAT									
		ESTIMATED EXPENDITURES	17	013000	755,711.00	17	013000	17	132280	N	
		** Increase in SL Allocation **			755,711.00						
17	132305	DEPARTMENT OF INFORMATION SYSTEM									
		ESTIMATED EXPENDITURES	17	013000	337,905.00	17	013000	17	132305	N	
		** Increase in SL Allocation **			337,905.00						
17	132310	DEPARTMENT OF ACCOUNTING & FINAN									
		ESTIMATED EXPENDITURES	17	013000	648,417.00	17	013000	17	132310	N	
		** Increase in SL Allocation **			648,417.00						
17	132315	DEPARTMENT OF MANAGEMENT AND MKT									
		ESTIMATED EXPENDITURES	17	013000	603,256.00	17	013000	17	132315	N	
		** Increase in SL Allocation **			603,256.00						
17	132405	DEPARTMENT OF ELEC ENG AND COMP									
		ESTIMATED EXPENDITURES	17	013000	1,108,610.00	17	013000	17	132405	N	
		** Increase in SL Allocation **			1,108,610.00						
17	132410	DEPARTMENT OF MECH AND IND ENG									
		ESTIMATED EXPENDITURES	17	013000	629,440.00	17	013000	17	132410	N	
		** Increase in SL Allocation **			629,440.00						
17	132415	DEPARTMENT OF CHEM AND NAT GAS E									
		ESTIMATED EXPENDITURES	17	013000	690,916.00	17	013000	17	132415	N	
		** Increase in SL Allocation **			690,916.00						
17	132416	DEPT OF ENVIRONMENTAL ENGINEERIN									
		ESTIMATED EXPENDITURES	17	013000	626,311.00	17	013000	17	132416	N	
		** Increase in SL Allocation **			626,311.00						
17	132417	DEPT OF CIVIL & ARCHITECTURAL EN									
		ESTIMATED EXPENDITURES	17	013000	776,483.00	17	013000	17	132417	N	
		** Increase in SL Allocation **			776,483.00						

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	132420	DEPT. OF INDUSTRIAL MGMT & TECHN									
		ESTIMATED EXPENDITURES	17	013000	227,134.00	17	013000	17	132420	N	
		** Increase in SL Allocation **			227,134.00						
17	132510	DEPT OF TEACHER & BILINGUAL EDUC									
		ESTIMATED EXPENDITURES	17	013000	651,833.00	17	013000	17	132510	N	
		** Increase in SL Allocation **			651,833.00						
17	132511	DEPT OF EDUC LEADERSHIP & COUNSE									
		ESTIMATED EXPENDITURES	17	013000	838,552.00	17	013000	17	132511	N	
		** Increase in SL Allocation **			838,552.00						
17	132520	DEPARTMENT OF HEALTH & KINESIOLO									
		ESTIMATED EXPENDITURES	17	013000	835,299.00	17	013000	17	132520	N	
		** Increase in SL Allocation **			835,299.00						
17	132540	PHYSICAL EDUCATION CENTER									
		ESTIMATED EXPENDITURES	17	013000	51,379.00	17	013000	17	132540	N	
		** Increase in SL Allocation **			51,379.00						
17	132595	CONTINUING EDUCATION PROGRAM									
		ESTIMATED EXPENDITURES	17	013000	99,453.00	17	013000	17	132595	N	
		** Increase in SL Allocation **			99,453.00						
17	132604	INTERNATIONAL STUDIES & PROGRAMS									
		ESTIMATED EXPENDITURES	17	013000	80,000.00	17	013000	17	132604	N	
		** Increase in SL Allocation **			80,000.00						
17	132605	INTERNATIONAL STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	013000	60,681.00	17	013000	17	132605	N	
		** Increase in SL Allocation **			60,681.00						
17	132985	UNALLOC FACULTY SALARIES FOR DEP									
		ESTIMATED EXPENDITURES	17	013000	321,254.00	17	013000	17	132985	N	
		** Increase in SL Allocation **			321,254.00						
17	132993	ORP/TRS STATE & UNIV-INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	1,343,000.00	17	013000	17	132993	N	
		** Increase in SL Allocation **			1,343,000.00						
17	132994	MATCHING SOCIAL SECURITY-INSTR									
		ESTIMATED EXPENDITURES	17	013000	1,503,325.00	17	013000	17	132994	N	
		** Increase in SL Allocation **			1,503,325.00						
17	132995	LONGEVITY-INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	22,000.00	17	013000	17	132995	N	
		** Increase in SL Allocation **			22,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	132996	SGIP-INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	1,700,250.00	17	013000	17	132996	N	
		** Increase in SL Allocation **			1,700,250.00						
17	132997	WCI-INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	19,700.00	17	013000	17	132997	N	
		** Increase in SL Allocation **			19,700.00						
17	132998	UCI-INSTRUCTION									
		ESTIMATED EXPENDITURES	17	013000	54,000.00	17	013000	17	132998	N	
		** Increase in SL Allocation **			54,000.00						
17	132999	FACULTY SALARY SAVINGS									
		ESTIMATED SALARY SAVINGS	17	013000	1,232,000.00-	17	132999	17	013000	N	
		** Decrease in SL Allocation **			1,232,000.00-						
17	137075	COLLEGE OF GRADUATE STUDIES									
		ESTIMATED EXPENDITURES	17	013700	233,612.00	17	013700	17	137075	N	
		** Increase in SL Allocation **			233,612.00						
17	137101	COLLEGE OF AGRI AND HUMAN SCIENC									
		ESTIMATED EXPENDITURES	17	013700	358,182.00	17	013700	17	137101	N	
		** Increase in SL Allocation **			358,182.00						
17	137201	COLLEGE OF ARTS AND SCIENCES									
		ESTIMATED EXPENDITURES	17	013700	699,525.00	17	013700	17	137201	N	
		** Increase in SL Allocation **			699,525.00						
17	137301	COLLEGE OF BUSINESS ADMINISTRATI									
		ESTIMATED EXPENDITURES	17	013700	532,134.00	17	013700	17	137301	N	
		** Increase in SL Allocation **			532,134.00						
17	137401	COLLEGE OF ENGINEERING									
		ESTIMATED EXPENDITURES	17	013700	673,150.00	17	013700	17	137401	N	
		** Increase in SL Allocation **			673,150.00						
17	137501	COLLEGE OF EDUCATION									
		ESTIMATED EXPENDITURES	17	013700	424,066.00	17	013700	17	137501	N	
		** Increase in SL Allocation **			424,066.00						
17	137601	HONORS COLLEGE									
		ESTIMATED EXPENDITURES	17	013700	175,988.00	17	013700	17	137601	N	
		** Increase in SL Allocation **			175,988.00						
17	137993	ORP/TRS STATE & UNIV-ACADEMIC SP									
		ESTIMATED EXPENDITURES	17	013700	313,000.00	17	013700	17	137993	N	
		** Increase in SL Allocation **			313,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	137994	MATCHING SOCIAL SECURITY-AS									
		ESTIMATED EXPENDITURES	17	013700	350,500.00	17	013700	17	137994	N	
		** Increase in SL Allocation **			350,500.00						
17	137995	LONGEVITY-ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	17	013700	109,500.00	17	013700	17	137995	Y	
		** Increase in SL Allocation **			109,500.00						
17	137996	SGIP-ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	17	013700	313,500.00	17	013700	17	137996	N	
		** Increase in SL Allocation **			313,500.00						
17	137997	WCI-ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	17	013700	4,600.00	17	013700	17	137997	N	
		** Increase in SL Allocation **			4,600.00						
17	137998	UCI-ACADEMIC SUPPORT									
		ESTIMATED EXPENDITURES	17	013700	12,600.00	17	013700	17	137998	N	
		** Increase in SL Allocation **			12,600.00						
17	140001	CENTER FOR YOUNG CHILDREN									
		ESTIMATED EXPENDITURES	17	014000	273,488.00	17	014000	17	140001	N	
		** Increase in SL Allocation **			273,488.00						
17	140005-00001	FARM-OPERATING									
		ESTIMATED EXPENDITURES	17	014000	57,000.00	17	014000	17	140005-00001	N	
		** Increase in SL Allocation **			57,000.00						
17	141803	RESEARCH & SPONSORED PROGRAMS									
		ESTIMATED EXPENDITURES	17	014100	236,307.00	17	014100	17	141803	N	
		** Increase in SL Allocation **			236,307.00						
17	141993	ORP/TRS STATE & UNIV-RESEARCH									
		ESTIMATED EXPENDITURES	17	014100	122,000.00	17	014100	17	141993	N	
		** Increase in SL Allocation **			122,000.00						
17	141994	MATCHING SOCIAL SECURITY-RESEARC									
		ESTIMATED EXPENDITURES	17	014100	136,500.00	17	014100	17	141994	N	
		** Increase in SL Allocation **			136,500.00						
17	141995	LONGEVITY-RESEARCH									
		ESTIMATED EXPENDITURES	17	014100	45,000.00	17	014100	17	141995	N	
		** Increase in SL Allocation **			45,000.00						
17	141996	SGIP-RESEARCH									
		ESTIMATED EXPENDITURES	17	014100	71,240.00	17	014100	17	141996	N	
		** Increase in SL Allocation **			71,240.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	141997	WCI-RESEARCH									
		ESTIMATED EXPENDITURES	17	014100	1,785.00	17	014100	17	141997	N	
		** Increase in SL Allocation **			1,785.00						
17	141998	UCI-RESEARCH									
		ESTIMATED EXPENDITURES	17	014100	4,900.00	17	014100	17	141998	N	
		** Increase in SL Allocation **			4,900.00						
17	148101	LIBRARY OPERATIONS									
		ESTIMATED EXPENDITURES	17	014800	140,610.00	17	014800	17	148101	N	
		** Increase in SL Allocation **			140,610.00						
17	150001	PHYSICAL PLANT ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	015000	337,831.00	17	015000	17	150001	N	
		** Increase in SL Allocation **			337,831.00						
17	150015	AUTOMOTIVE SERVICES									
		ESTIMATED EXPENDITURES	17	015000	38,911.00	17	015000	17	150015	N	
		** Increase in SL Allocation **			38,911.00						
17	150020	OFFICE OF FACILITIES MANAGEMENT									
		ESTIMATED EXPENDITURES	17	015000	19,493.00	17	015000	17	150020	N	
		** Increase in SL Allocation **			19,493.00						
17	150026	SERVICE SUPPORT									
		ESTIMATED EXPENDITURES	17	015000	65,861.00	17	015000	17	150026	N	
		** Increase in SL Allocation **			65,861.00						
17	151001	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	015100	289,275.00	17	015100	17	151001	N	
		** Increase in SL Allocation **			289,275.00						
17	152001	BUILDING REPAIR									
		ESTIMATED EXPENDITURES	17	015200	120,909.00	17	015200	17	152001	N	
		** Increase in SL Allocation **			120,909.00						
17	152005	LOCKSMITHS									
		ESTIMATED EXPENDITURES	17	015200	33,573.00	17	015200	17	152005	N	
		** Increase in SL Allocation **			33,573.00						
17	152010	PAINT SHOP									
		ESTIMATED EXPENDITURES	17	015200	35,982.00	17	015200	17	152010	N	
		** Increase in SL Allocation **			35,982.00						
17	152015	PREVENTATIVE MAINTENANCE									
		ESTIMATED EXPENDITURES	17	015200	82,636.00	17	015200	17	152015	N	
		** Increase in SL Allocation **			82,636.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	153001	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	17	015300	619,650.00	17	015300	17	153001	N	
		** Increase in SL Allocation **			619,650.00						
17	154001	GROUNDS MAINTENANCE									
		ESTIMATED EXPENDITURES	17	015400	403,618.00	17	015400	17	154001	N	
		** Increase in SL Allocation **			403,618.00						
17	155005	ELECTRICAL									
		ESTIMATED EXPENDITURES	17	015500	83,119.00	17	015500	17	155005	N	
		** Increase in SL Allocation **			83,119.00						
17	155010	PLUMBING									
		ESTIMATED EXPENDITURES	17	015500	82,034.00	17	015500	17	155010	N	
		** Increase in SL Allocation **			82,034.00						
17	155015	HVAC & REFRIGERATION									
		ESTIMATED EXPENDITURES	17	015500	149,625.00	17	015500	17	155015	N	
		** Increase in SL Allocation **			149,625.00						
17	156001	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES	17	015600	142,381.00	17	015600	17	156001	N	
		** Increase in SL Allocation **			142,381.00						
17	157001	CENTRAL RECEIVING AND STOREROOM									
		ESTIMATED EXPENDITURES	17	015700	119,023.00	17	015700	17	157001	N	
		** Increase in SL Allocation **			119,023.00						
17	158001	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	015800	106,433.00	17	015800	17	158001	N	
		** Increase in SL Allocation **			106,433.00						
17	158993	ORP/TRS STATE & UNIV-O&M PLANT									
		ESTIMATED EXPENDITURES	17	015890	178,100.00	17	015890	17	158993	N	
		** Increase in SL Allocation **			178,100.00						
17	158994	MATCHING SOCIAL SECURITY-O&M PLA									
		ESTIMATED EXPENDITURES	17	015890	199,425.00	17	015890	17	158994	N	
		** Increase in SL Allocation **			199,425.00						
17	158995	LONGEVITY-O&M PLANT									
		ESTIMATED EXPENDITURES	17	015890	93,000.00	17	015890	17	158995	N	
		** Increase in SL Allocation **			93,000.00						
17	158996	SGIP-O&M PLANT									
		ESTIMATED EXPENDITURES	17	015890	325,700.00	17	015890	17	158996	N	
		** Increase in SL Allocation **			325,700.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	158997	WCI-O&M PLANT									
		ESTIMATED EXPENDITURES	17	015890	2,550.00	17	015890	17	158997	N	
		** Increase in SL Allocation **			2,550.00						
17	158998	UCI-O&M PLANT									
		ESTIMATED EXPENDITURES	17	015890	7,275.00	17	015890	17	158998	N	
		** Increase in SL Allocation **			7,275.00						
17	160001	TUITION REMISSIONS AND EXEMPTION									
		ESTIMATED EXPENDITURES	17	016000	472,000.00	17	016000	17	160001	N	
		** Increase in SL Allocation **			472,000.00						
17	160002	TUITION REBATE									
		ESTIMATED EXPENDITURES	17	016000	30,000.00	17	016000	17	160002	N	
		** Increase in SL Allocation **			30,000.00						
17	160020	CITRUS CENTER									
		ESTIMATED EXPENDITURES	17	016002	696,659.00	17	016002	17	160020	N	
		** Increase in SL Allocation **			696,659.00						
17	160030	JOHN E CONNER MUSEUM									
		ESTIMATED EXPENDITURES	17	016003	75,458.00	17	016003	17	160030	N	
		** Increase in SL Allocation **			75,458.00						
17	160040	INST ENHANC-PROG DEV-STUDNT SUCC									
		ESTIMATED EXPENDITURES	17	016004	334,281.00	17	016004	17	160040	N	
		** Increase in SL Allocation **			334,281.00						
17	160041	INST ENHANCE-PROG DEV-COL OF ED									
		ESTIMATED EXPENDITURES	17	016004	313,278.00	17	016004	17	160041	N	
		** Increase in SL Allocation **			313,278.00						
17	160042	INST ENHANC-PROG DEV-COL OF AG									
		ESTIMATED EXPENDITURES	17	016004	331,691.00	17	016004	17	160042	N	
		** Increase in SL Allocation **			331,691.00						
17	160043-00001	FAC/STAFF SALARIES-INST ENHANC-C									
		ESTIMATED EXPENDITURES	17	016004	884,551.00	17	016004	17	160043-00001	N	
		** Increase in SL Allocation **			884,551.00						
17	160044	INST ENHANC-PROG DEV-COLL OF BUS									
		ESTIMATED EXPENDITURES	17	016004	179,148.00	17	016004	17	160044	N	
		** Increase in SL Allocation **			179,148.00						
17	160045	INST ENHANC-PROG DEV-CSDO									
		ESTIMATED EXPENDITURES	17	016004	269,714.00	17	016004	17	160045	N	
		** Increase in SL Allocation **			269,714.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	160048	PH.D IN ENVIRONMENTAL ENGINEERIN									
		ESTIMATED EXPENDITURES	17	016004	81,230.00	17	016004	17	160048	N	
		** Increase in SL Allocation **			81,230.00						
17	160130	INST ENHANC-EXP ENG EDUCATION									
		ESTIMATED EXPENDITURES	17	016013	646,969.00	17	016013	17	160130	N	
		** Increase in SL Allocation **			646,969.00						
17	160150	WILDLIFE RESEARCH INSTITUTE									
		ESTIMATED EXPENDITURE	17	016015	410,591.00	17	016015	17	160150	N	
		** Increase in SL Allocation **			410,591.00						
17	160170	SOUTH TEXAS ARCHIVES									
		ESTIMATED EXPENDITURES	17	016017	78,061.00	17	016017	17	160170	N	
		** Increase in SL Allocation **			78,061.00						
17	160300-00001	RDF FY12&13 CITRUS CENTER									
		ESTIMATED EXPENDITURES	17	016030	175,000.00	17	016030	17	160300-00001	N	
		** Increase in SL Allocation **			175,000.00						
17	160301	RDF FY12&13 LIBRARY ACQUISITIONS									
		ESTIMATED EXPENDITURES	17	016030	15,000.00	17	016030	17	160301	N	
		** Increase in SL Allocation **			15,000.00						
17	160302	RDF FY12&13 NTRC									
		ESTIMATED EXPENDITURES	17	016030	60,000.00	17	016030	17	160302	N	
		** Increase in SL Allocation **			60,000.00						
17	160304-00001	RDF FY12&13 INST UNDERGRAD RESEA									
		ESTIMATED EXPENDITURES	17	016030	30,000.00	17	016030	17	160304-00001	N	
		** Increase in SL Allocation **			30,000.00						
17	160306-00001	RDF FY12&13 SPECIAL PROGRAMS									
		ESTIMATED EXPENDITURES	17	016030	25,000.00	17	016030	17	160306-00001	N	
		** Increase in SL Allocation **			25,000.00						
17	160307	RDF FY12&13 HONORS COLLEGE									
		ESTIMATED EXPENDITURES	17	016030	3,000.00	17	016030	17	160307	N	
		** Increase in SL Allocation **			3,000.00						
17	160308	RDF FY12&13 SITE 55									
		ESTIMATED EXPENDITURES	17	016030	5,000.00	17	016030	17	160308	N	
		** Increase in SL Allocation **			5,000.00						
17	160309-00001	RDF FY12&13 PROVOST RESEARCH REQ									
		ESTIMATED EXPENDITURES	17	016030	30,000.00	17	016030	17	160309-00001	N	
		** Increase in SL Allocation **			30,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	160310-00001	RDF FY12&13 COLLEGE OF ARTS & SC									
		ESTIMATED EXPENDITURES	17	016030	25,000.00	17	016030	17	160310-00001	N	
		** Increase in SL Allocation **			25,000.00						
17	160311-00001	RDF FY12&13 COLLEGE OF AG									
		ESTIMATED EXPENDITURES	17	016030	130,000.00	17	016030	17	160311-00001	N	
		** Increase in SL Allocation **			130,000.00						
17	160312	RDF FY12&13 COLLEGE OF BUSINESS									
		ESTIMATED EXPENDITURES	17	016030	2,500.00	17	016030	17	160312	N	
		** Increase in SL Allocation **			2,500.00						
17	160313-00001	RDF FY12&13 COLLEGE OF ENGINEERI									
		ESTIMATED EXPENDITURES	17	016030	62,000.00	17	016030	17	160313-00001	N	
		** Increase in SL Allocation **			62,000.00						
17	160314-00004	RDF FY12&13 COLLEGE OF EDUCATION									
		ESTIMATED EXPENDITURES	17	016030	37,500.00	17	016030	17	160314-00004	N	
		** Increase in SL Allocation **			37,500.00						
17	160315-00001	RDF FY12&13 UNIV. RESEARCH PROPO									
		ESTIMATED EXPENDITURES	17	016030	225,000.00	17	016030	17	160315-00001	N	
		** Increase in SL Allocation **			225,000.00						
17	160316-00001	RDF FY12&13 OSR/G&C									
		ESTIMATED EXPENDITURES	17	016030	98,103.00	17	016030	17	160316-00001	N	
		** Increase in SL Allocation **			98,103.00						
17	160350	KING RANCH INSTITUTE FOR RANCH M									
		ESTIMATED EXPENDITURES	17	016035	255,000.00	17	016035	17	160350	N	
		** Increase in SL Allocation **			255,000.00						
17	160977	HEF2013-LIBRARY-OPER/SUBSCRIPTIO									
		ESTIMATED EXPENDITURES	17	016090	200,000.00	17	016090	17	160977	N	
		** Increase in SL Allocation **			200,000.00						
17	160978	HEF2013-COMPUTER NETWORK REFRESH									
		ESTIMATED EXPENDITURES	17	016090	285,000.00	17	016090	17	160978	N	
		** Increase in SL Allocation **			285,000.00						
17	169992	HEF-FY13 I/C SWAP									
		ESTIMATED EXPENDITURES	17	016090	150,000.00	17	016090	17	169992	N	
		** Increase in SL Allocation **			150,000.00						
17	199960	E&G LUMP SUM VAC SERVICE DEPT									
		ESTIMATED EXPENDITURES	17	019996	200,000.00	17	019996	17	199960	N	
		** Increase in SL Allocation **			200,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	200001	DESIGNATED-BUDGETS									
		TRANSFER INT ALLOCATION	17	020000	440,000.00-	17	200001	17	020000	N	
		** Decrease in SL Allocation **			440,000.00-						
17	215050	ATHLETICS-REGULAR HIGH SCHOOL AC									
		ESTIMATED EXPENDITURES	17	021505	21,000.00	17	021505	17	215050	N	
		ESTIMATED REVENUE	17	021505	130,000.00-	17	215050	17	021505	N	
		** Decrease in SL Allocation **			109,000.00-						
17	216300	INSTRUCTIONAL ENHANCEMENT-BUDGET									
		ESTIMATED EXPENDITURES	17	021630	400,000.00	17	021630	17	216300	N	
		ESTIMATED REVENUE	17	021630	400,000.00-	17	216300	17	021630	N	
		** Decrease in SL Allocation **			0.00						
17	216400	CLBA-DISTANCE LEARNING FEE REV									
		ESTIMATED REVENUE	17	021640	151,700.00-	17	216400	17	021640	N	
		** Decrease in SL Allocation **			151,700.00-						
17	216401	CLBA-DISTANCE LEARNING FEE-FALL									
		ESTIMATED REVENUE	17	021640	151,700.00-	17	216401	17	021640	N	
		** Decrease in SL Allocation **			151,700.00-						
17	216405	CLBA-DISTANCE LEARNING FEE OPER									
		ESTIMATED EXPENDITURES	17	021640	362,261.00	17	021640	17	216405	N	
		** Increase in SL Allocation **			362,261.00						
17	216409	CLBA-DISTANCE LEARNING UNAPPROP									
		DECR UNAPPROPRIATED	17	021640	62,261.00-	17	216409	17	021640	Y	
		** Decrease in SL Allocation **			62,261.00-						
17	216520	ACADEMIC ADVISING FEE REVENUE									
		ESTIMATED REVENUE	17	021652	243,600.00-	17	216520	17	021652	N	
		** Decrease in SL Allocation **			243,600.00-						
17	216521	FALL ACADEMIC ADVISING FEE									
		ESTIMATED REVENUE	17	021652	207,150.00-	17	216521	17	021652	N	
		** Decrease in SL Allocation **			207,150.00-						
17	216525	ACADEMIC ADVISING FEE									
		ESTIMATED EXPENDITURES	17	021652	401,036.00	17	021652	17	216525	N	
		** Increase in SL Allocation **			401,036.00						
17	216529	ACADEMIC ADVISING UNAPPROPRIATED									
		INCREASE UNAPPROPRIATED	17	021652	18,964.00	17	021652	17	216529	Y	
		** Increase in SL Allocation **			18,964.00						
17	216540	STUDENT ID CARD FEE									
		ESTIMATED REVENUE	17	021654	126,725.00-	17	216540	17	021654	N	
		** Decrease in SL Allocation **			126,725.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	216541	FALL-STUDENT ID CARD FEE									
		ESTIMATED REVENUE	17	021654	103,575.00-	17	216541	17	021654	N	
		** Decrease in SL Allocation **			103,575.00-						
17	216545	STUDENT ID CARD									
		ESTIMATED EXPENDITURES	17	021654	155,873.00	17	021654	17	216545	N	
		** Increase in SL Allocation **			155,873.00						
17	216549	STUDENT ID CARD-UNAPPROPRIATED									
		INCR UNAPPROPRIATED	17	021654	60,127.00	17	021654	17	216549	Y	
		** Increase in SL Allocation **			60,127.00						
17	216550	GROUP HOSPITAL FEE									
		ESTIMATED REVENUE	17	021655	466,200.00-	17	216550	17	021655	N	
		** Decrease in SL Allocation **			466,200.00-						
17	216551	FALL-GROUP HOSPITAL FEE									
		ESTIMATED REVENUE	17	021655	376,500.00-	17	216551	17	021655	N	
		** Decrease in SL Allocation **			376,500.00-						
17	216554	WOMEN'S ENRICHMENT									
		ESTIMATED EXPENDITURES	17	021655	6,000.00	17	021655	17	216554	N	
		** Increase in SL Allocation **			6,000.00						
17	216555	HEALTH SERVICES AND WELLNESS									
		ESTIMATED EXPENDITURES	17	021655	641,603.00	17	021655	17	216555	N	
		** Increase in SL Allocation **			641,603.00						
17	216556	HEALTH SERVICES AND WELLNESS-SAL									
		ESTIMATED EXPENDITURES	17	021655	37,000.00	17	021655	17	216556	N	
		ESTIMATED REVENUE	17	021655	37,000.00-	17	216556	17	021655	N	
		** Decrease in SL Allocation **			0.00						
17	216557	VSP-HOSPITAL FEE									
		ESTIMATED EXPENDITURES	17	021655	22,900.00	17	021655	17	216557	N	
		** Increase in SL Allocation **			22,900.00						
17	216559	GROUP HOSPITAL FEE-UNAPPROPRIATE									
		INCREASE UNAPPROPRIATED	17	021655	114,697.00	17	021655	17	216559	Y	
		** Increase in SL Allocation **			114,697.00						
17	216600	APPLIED MUSIC FEE - REV (LOCAL)									
		ESTIMATED REVENUE	17	021660	20,400.00-	17	216600	17	021660	N	
		** Decrease in SL Allocation **			20,400.00-						
17	216601	APPLIED MUSIC FEE-FALL REV (LOCA									
		ESTIMATED REVENUE	17	021660	31,800.00-	17	216601	17	021660	N	
		** Decrease in SL Allocation **			31,800.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	216605	APPLIED MUSIC FEE-OPERATING									
		ESTIMATED EXPENDITURES	17	021660	42,280.00	17	021660	17	216605	Y	
		** Increase in SL Allocation **			42,280.00						
17	216609	APPLIED MUSIC FEE-UNAPPROPRIATED									
		INCREASE UNAPPROPRIATED	17	021660	7,720.00	17	021660	17	216609	Y	
		** Increase in SL Allocation **			7,720.00						
17	216610	INTERNATIONAL EDUCATION FEE									
		ESTIMATED REVENUE	17	021661	26,800.00-	17	216610	17	021661	N	
		** Decrease in SL Allocation **			26,800.00-						
17	216611	INTERNATIONAL EDUCATION FEE-FALL									
		ESTIMATED REVENUE	17	021661	22,500.00-	17	216611	17	021661	N	
		** Decrease in SL Allocation **			22,500.00-						
17	216615	INTERNATIONAL ED FINANCIAL AID F									
		ESTIMATED EXPENDITURES	17	021661	40,000.00	17	021661	17	216615	N	
		** Increase in SL Allocation **			40,000.00						
17	216619	INTERNATIONAL EDUCATION UNAPPROP									
		INCR UNAPPROPRIATED	17	021661	6,000.00	17	021661	17	216619	Y	
		** Increase in SL Allocation **			6,000.00						
17	216655	STUDENT SUCCESS TUTORS									
		ESTIMATED EXPENSE	17	021665	15,324.00	17	021665	17	216655	N	
		** Increase in SL Allocation **			15,324.00						
17	216700	TRANSCRIPT FEE-REVENUE									
		ESTIMATED REVENUE	17	021670	134,100.00-	17	216700	17	021670	N	
		** Decrease in SL Allocation **			134,100.00-						
17	216701	FALL-TRANSCRIPT FEE REVENUE									
		ESTIMATED REVENUE	17	021670	114,200.00-	17	216701	17	021670	N	
		** Decrease in SL Allocation **			114,200.00-						
17	216705	OPERATING - REGISTRAR									
		ESTIMATED EXPENDITURES	17	021670	273,290.00	17	021670	17	216705	N	
		** Increase in SL Allocation **			273,290.00						
17	216709	TRANSCRIPT FEE-UNAPPROPRIATED									
		DECREASE UNAPPROPRIATED	17	021670	40,690.00-	17	216709	17	021670	Y	
		** Decrease in SL Allocation **			40,690.00-						
17	216750	STUDENT CENTER COMPLEX FEE-REVEN									
		ESTIMATED REVENUE	17	021675	627,050.00-	17	216750	17	021675	N	
		** Decrease in SL Allocation **			627,050.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	216751	FALL-STUDENT CENTER COMPLEX FEE									
		ESTIMATED REVENUE	17	021675	500,700.00-	17	216751	17	021675	N	
		** Decrease in SL Allocation **			500,700.00-						
17	216759	STUDENT CENTER COMPLEX FEE-UNAPP									
		INCR UNAPPROPRIATED	17	021675	387,944.00	17	021675	17	216759	Y	
		** Increase in SL Allocation **			387,944.00						
17	216800	APPLICATION FEE UNDERGRAD-REV									
		ESTIMATED REVENUE	17	021680	136,500.00-	17	216800	17	021680	N	
		** Decrease in SL Allocation **			136,500.00-						
17	216801	INTERNATIONAL APPL-UNDERGRAD-REV									
		ESTIMATED REVENUE	17	021680	25,000.00-	17	216801	17	021680	N	
		** Decrease in SL Allocation **			25,000.00-						
17	216805	ADMISSIONS OPERATING									
		ESTIMATED EXPENDITURES	17	021680	138,475.00	17	021680	17	216805	N	
		** Increase in SL Allocation **			138,475.00						
17	216806	INTERNATIONAL STUDENT SERVICES-O									
		ESTIMATED EXPENDITURES	17	021680	3,000.00	17	021680	17	216806	N	
		** Increase in SL Allocation **			3,000.00						
17	216809	APPLIC FEE-UNDERGRAD-UNAPPROPR									
		INCR UNAPPROPRIATED	17	021680	25.00	17	021680	17	216809	Y	
		** Increase in SL Allocation **			25.00						
17	216850	APPLICATION FEE GRAD-REV									
		ESTIMATED REVENUE	17	021685	31,000.00-	17	216850	17	021685	Y	
		** Decrease in SL Allocation **			31,000.00-						
17	216851	INTERNATIONAL APPL-GRAD-REV									
		ESTIMATED REVENUE	17	021685	46,000.00-	17	216851	17	021685	Y	
		** Decrease in SL Allocation **			46,000.00-						
17	216855	GRADUATE ADMISSIONS									
		ESTIMATED EXPENDITURES	17	021685	58,580.00	17	021685	17	216855	N	
		** Increase in SL Allocation **			58,580.00						
17	216859	APPLICATION FEE-GRAD-UNAPPROPRIA									
		INCR UNAPPROPRIATED	17	021685	16,420.00	17	021685	17	216859	Y	
		** Increase in SL Allocation **			16,420.00						
17	217000	COMPUTER USE FEE									
		ESTIMATED REVENUE	17	021700	1,778,550.00-	17	217000	17	021700	N	
		** Decrease in SL Allocation **			1,778,550.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	217001	COMPUTER USE FEE-FALL									
		ESTIMATED REVENUE	17	021700	1,449,600.00-	17	217001	17	021700	N	
		** Decrease in SL Allocation **			1,449,600.00-						
17	217004	CIS-MAINTENANCE CONTRACTS RENEWA									
		ESTIMATED EXPENDITURES	17	021700	670,000.00	17	021700	17	217004	N	
		** Increase in SL Allocation **			670,000.00						
17	217005	CIS - OPERATING/PAYROLL/WAGES									
		ESTIMATED EXPENDITURES	17	021700	2,038,832.00	17	021700	17	217005	N	
		** Increase in SL Allocation **			2,038,832.00						
17	217008	COMPUTER USE FEE-SALARY SAVINGS									
		ESTIMATED SALARY SAVINGS	17	021700	250,000.00-	17	217008	17	021700	Y	
		** Decrease in SL Allocation **			250,000.00-						
17	217106	DISTANCE LEARNING									
		ESTIMATED EXPENDITURES	17	021700	609,168.00	17	021700	17	217106	N	
		** Increase in SL Allocation **			609,168.00						
17	218000	DESIG TUITION-RES UNDERGR-SPR/SU									
		ESTIMATED REVENUE	17	021800	8,312,900.00-	17	218000	17	021800	N	
		** Decrease in SL Allocation **			8,312,900.00-						
17	218001	DESIG TUITION-RES UNDERGR-FALL									
		ESTIMATED REVENUE	17	021800	7,022,000.00-	17	218001	17	021800	N	
		** Decrease in SL Allocation **			7,022,000.00-						
17	218003	PROVOST - OPERATIONS									
		ESTIMATED EXPENDITURES	17	021800	11,365.00	17	021800	17	218003	N	
		** Increase in SL Allocation **			11,365.00						
17	218006	CALL CENTER									
		ESTIMATED EXPENDITURES	17	021800	108,884.00	17	021800	17	218006	N	
		** Increase in SL Allocation **			108,884.00						
17	218007	OFFICE OF ENROLLMENT MANAGEMENT									
		ESTIMATED EXPENDITURES	17	021800	463,492.00	17	021800	17	218007	N	
		** Increase in SL Allocation **			463,492.00						
17	218008	DESIG TUIT-NON RES-SPR/SUM									
		ESTIMATED REVENUE	17	021800	594,000.00-	17	218008	17	021800	N	
		** Decrease in SL Allocation **			594,000.00-						
17	218009	DESIG TUIT-NON RES-FALL									
		ESTIMATED REVENUE	17	021800	506,600.00-	17	218009	17	021800	N	
		** Decrease in SL Allocation **			506,600.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	218010	CIS - TELECOM									
		ESTIMATED EXPENDITURES	17	021800	32,534.00	17	021800	17	218010	N	
		** Increase in SL Allocation **			32,534.00						
17	218011	MOU WITH TAMUSA-LOCAL BUDGETED									
		ESTIMATED REVENUE	17	021800	750,000.00-	17	218011	17	021800	N	
		** Decrease in SL Allocation **			750,000.00-						
17	218019	INST ADVANCEMENT-SPECIAL ACTIVIT									
		ESTIMATED EXPENDITURES	17	021800	14,089.00	17	021800	17	218019	N	
		** Increase in SL Allocation **			14,089.00						
17	218022	ALUMNI OFFICE									
		ESTIMATED EXPENDITURES	17	021800	15,056.00	17	021800	17	218022	N	
		** Increase in SL Allocation **			15,056.00						
17	218024	TRANSCULTURATION PROJECT TRAVEL									
		ESTIMATED EXPENDITURES	17	021800	13,677.00	17	021800	17	218024	N	
		** Increase in SL Allocation **			13,677.00						
17	218028	MAIL SERVICES									
		ESTIMATED EXPENDITURES	17	021800	93,263.00	17	021800	17	218028	N	
		ESTIMATED REVENUE	17	021800	20,000.00-	17	218028	17	021800	N	
		** Increase in SL Allocation **			73,263.00						
17	218029	PROVOST RETENTION SUPPORT									
		ESTIMATED EXPENDITURES	17	021800	20,849.00	17	021800	17	218029	N	
		** Increase in SL Allocation **			20,849.00						
17	218030	PRESIDENTIAL SERVICES									
		ESTIMATED EXPENDITURES	17	021800	559,836.00	17	021800	17	218030	N	
		** Increase in SL Allocation **			559,836.00						
17	218032	FINANCIAL AID OFFICE									
		ESTIMATED EXPENDITURES	17	021800	20,075.00	17	021800	17	218032	N	
		** Increase in SL Allocation **			20,075.00						
17	218033	HAZARDOUS WASTE MANAGEMENT									
		ESTIMATED EXPENDITURES	17	021800	80,000.00	17	021800	17	218033	N	
		** Increase in SL Allocation **			80,000.00						
17	218036	DESIG TUITION-RES-GRAD-SPR/SUMM									
		ESTIMATED REVENUE	17	021800	709,900.00-	17	218036	17	021800	N	
		** Decrease in SL Allocation **			709,900.00-						
17	218037	DESIG TUITION-RES-GRAD-FALL									
		ESTIMATED REVENUE	17	021800	604,600.00-	17	218037	17	021800	N	
		** Decrease in SL Allocation **			604,600.00-						

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	218048	FY13 GROWTH FUND									
		ESTIMATED EXPENDITURES	17	021800	538,350.00	17	021800	17	218048	N	
		** Increase in SL Allocation **			538,350.00						
17	218049	ACADEMIC INITIATIVES									
		ESTIMATED EXPENDITURES	17	021800	155,000.00	17	021800	17	218049	N	
		** Increase in SL Allocation **			155,000.00						
17	218051	FACULTY/STAFF RECRUITMENT-EM									
		ESTIMATED EXPENDITURES	17	021800	2,641.00	17	021800	17	218051	N	
		** Increase in SL Allocation **			2,641.00						
17	218052	FACULTY/STAFF RECRUITMENT-IA									
		ESTIMATED EXPENDITURES	17	021800	1,135.00	17	021800	17	218052	N	
		** Increase in SL Allocation **			1,135.00						
17	218053	FACULTY/STAFF RECRUITMENT-PR									
		ESTIMATED EXPENDITURES	17	021800	1,227.00	17	021800	17	218053	N	
		** Increase in SL Allocation **			1,227.00						
17	218054	FACULTY/STAFF RECRUITMENT-AA									
		ESTIMATED EXPENDITURES	17	021800	10,000.00	17	021800	17	218054	N	
		** Increase in SL Allocation **			10,000.00						
17	218055	FACULTY/STAFF RECRUITMENT									
		ESTIMATED EXPENDITURES	17	021800	9,497.00	17	021800	17	218055	N	
		** Increase in SL Allocation **			9,497.00						
17	218056	FACULTY/STAFF RECRUITMENT-AG									
		ESTIMATED EXPENDITURES	17	021800	2,250.00	17	021800	17	218056	N	
		** Increase in SL Allocation **			2,250.00						
17	218057	FACULTY/STAFF RECRUITMENT-AS									
		ESTIMATED EXPENDITURES	17	021800	20,250.00	17	021800	17	218057	N	
		** Increase in SL Allocation **			20,250.00						
17	218058	FACULTY/STAFF RECRUITMENT-BA									
		ESTIMATED EXPENDITURES	17	021800	4,500.00	17	021800	17	218058	N	
		** Increase in SL Allocation **			4,500.00						
17	218059	FACULTY/STAFF RECRUITMENT-ED									
		ESTIMATED EXPENDITURES	17	021800	6,750.00	17	021800	17	218059	N	
		** Increase in SL Allocation **			6,750.00						
17	218060	FACULTY/STAFF RECRUITMENT-EN									
		ESTIMATED EXPENDITURES	17	021800	11,250.00	17	021800	17	218060	N	
		** Increase in SL Allocation **			11,250.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	218061	MATCHING SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	021800	25,000.00	17	021800	17	218061	N	
		** Increase in SL Allocation **			25,000.00						
17	218068	PRESIDENTIAL SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	021800	674,000.00	17	021800	17	218068	N	
		** Increase in SL Allocation **			674,000.00						
17	218070	ADVERTISING									
		ESTIMATED EXPENDITURES	17	021800	270,747.00	17	021800	17	218070	N	
		** Increase in SL Allocation **			270,747.00						
17	218071	MARKETING CAMPAIGN									
		ESTIMATED EXPENDITURES	17	021800	408,975.00	17	021800	17	218071	N	
		** Increase in SL Allocation **			408,975.00						
17	218072	EMPLOYEE EDUCATION OPPORTUNITY									
		ESTIMATED EXPENDITURES	17	021800	44,000.00	17	021800	17	218072	N	
		** Increase in SL Allocation **			44,000.00						
17	218074	MATCH-STARS SCHOLARSHIP PROGRAM									
		ESTIMATED EXPENDITURES	17	021800	37,500.00	17	021800	17	218074	N	
		** Increase in SL Allocation **			37,500.00						
17	218075	MERIT SCHOLARS - DESIGNATED TUIT									
		ESTIMATED EXPENDITURES	17	021800	150,000.00	17	021800	17	218075	N	
		** Increase in SL Allocation **			150,000.00						
17	218079	QEP - FIELD TRIPS TRAVEL									
		ESTIMATED EXPENDITURES	17	021800	17,048.00	17	021800	17	218079	N	
		** Increase in SL Allocation **			17,048.00						
17	218080	STUDENT ENGAGEMENT BUDGETS									
		ESTIMATED EXPENDITURES	17	021800	84,574.00	17	021800	17	218080	N	
		** Increase in SL Allocation **			84,574.00						
17	218092	RESV FOR FY13 TRAVEL BUD REDUCTI									
		RESERVE FOR FY13 TRAVEL REDUC.	17	021800	150,000.00-	17	218092	17	021800	N	
		** Decrease in SL Allocation **			150,000.00-						
17	218093	RESERVE FOR SWAP I/C & HEF EXP.									
		RESERVE FOR FY13 I/C HEF SWAP	17	021800	350,000.00-	17	218093	17	021800	N	
		** Decrease in SL Allocation **			350,000.00-						
17	218095	RESERVE FOR REVENUE DEFICIT									
		ESTIMATED EXPENDITURES	17	021800	242,132.00	17	021800	17	218095	N	
		** Increase in SL Allocation **			242,132.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	218096	VSP FACULTY/STAFF									
		ESTIMATED EXPENDITURES	17	021800	152,500.00	17	021800	17	218096	N	
		** Increase in SL Allocation **			152,500.00						
17	218302	ATH SCHOL-MEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	021800	42,635.00	17	021800	17	218302	N	
		** Increase in SL Allocation **			42,635.00						
17	218303	ATH SCHOL-WOMEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	021800	126,983.00	17	021800	17	218303	N	
		** Increase in SL Allocation **			126,983.00						
17	218304	ATH SCHOL-WOMEN'S VOLLEYBALL									
		ESTIMATED EXPENDITURES	17	021800	101,715.00	17	021800	17	218304	N	
		** Increase in SL Allocation **			101,715.00						
17	218305	ATH SCHOL-MEN'S BASEBALL									
		ESTIMATED EXPENDITURES	17	021800	84,223.00	17	021800	17	218305	N	
		** Increase in SL Allocation **			84,223.00						
17	218309	ATH SCHOL-WOMEN'S SOFTBALL									
		ESTIMATED EXPENDITURES	17	021800	91,479.00	17	021800	17	218309	N	
		** Increase in SL Allocation **			91,479.00						
17	218400	DES TUITION RES UNDERGR SET ASID									
		ESTIMATED EXP	17	021840	1,200,000.00	17	021840	17	218400	N	
		** Increase in SL Allocation **			1,200,000.00						
17	218405	DES TUITION RES GRAD SET ASIDES									
		ESTIMATED EXP	17	021840	135,000.00	17	021840	17	218405	N	
		** Increase in SL Allocation **			135,000.00						
17	218500	LIBRARY ACCESS FEE-REVENUE									
		ESTIMATED REVENUE	17	021850	1,221,500.00-	17	218500	17	021850	N	
		** Decrease in SL Allocation **			1,221,500.00-						
17	218501	LIBRARY ACCESS FEE-FALL									
		ESTIMATED REVENUE	17	021850	1,002,200.00-	17	218501	17	021850	N	
		** Decrease in SL Allocation **			1,002,200.00-						
17	218505	LIBRARY FEE-OPERATIONS									
		ESTIMATED EXPENDITURES	17	021850	1,540,836.00	17	021850	17	218505	N	
		** Increase in SL Allocation **			1,540,836.00						
17	218510	LIBRARY COLLECTIONS									
		ESTIMATED EXPENDITURES	17	021850	658,562.00	17	021850	17	218510	N	
		** Increase in SL Allocation **			658,562.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	218590	SALARY SAVINGS - LIBRARY FEE OPS									
		ESTIMATED SALARY SAVINGS	17	021850	104,398.00-	17	218590	17	021850	N	
		** Decrease in SL Allocation **			104,398.00-						
17	219000	RESIDENT PUBLIC EDUCATION GRANT									
		ESTIMATED EXPENDITURES	17	021900	1,140,000.00	17	021900	17	219000	N	
		** Increase in SL Allocation **			1,140,000.00						
17	219005	NON-RESIDENT PUBLIC EDUCATION GR									
		ESTIMATED EXPENDITURES	17	021900	56,000.00	17	021900	17	219005	N	
		** Increase in SL Allocation **			56,000.00						
17	220310	OFFICE OF THE PRESIDENT									
		ESTIMATED EXPENDITURES	17	022000	45,303.00	17	022000	17	220310	N	
		** Increase in SL Allocation **			45,303.00						
17	220315	OFFICE OF ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	17	022000	27,412.00	17	022000	17	220315	N	
		** Increase in SL Allocation **			27,412.00						
17	220316	ASSOCIATE VP - ACADEMIC AFFAIRS									
		ESTIMATED EXPENDITURES	17	022000	9,606.00	17	022000	17	220316	N	
		** Increase in SL Allocation **			9,606.00						
17	220317	OFFICE OF COMPLIANCE									
		ESTIMATED EXPENDITURES	17	022000	10,775.00	17	022000	17	220317	N	
		** Increase in SL Allocation **			10,775.00						
17	220318	OFFICE OF INSTITUTIONAL ADVANCEM									
		ESTIMATED EXPENDITURES	17	022000	6,916.00	17	022000	17	220318	N	
		** Increase in SL Allocation **			6,916.00						
17	220319	INST PLANNING/ASSESSMENT-OPERATI									
		ESTIMATED EXPENDITURES	17	022000	19,607.00	17	022000	17	220319	N	
		** Increase in SL Allocation **			19,607.00						
17	220320	VP FINANCE & ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	022000	24,000.00	17	022000	17	220320	N	
		** Increase in SL Allocation **			24,000.00						
17	220322	PROCUREMENT & STRATEGIC SOURCING									
		ESTIMATED EXPENDITURES	17	022000	35,780.00	17	022000	17	220322	N	
		** Increase in SL Allocation **			35,780.00						
17	220323	PAYROLL SERVICES									
		ESTIMATED EXPENDITURES	17	022000	27,789.00	17	022000	17	220323	N	
		** Increase in SL Allocation **			27,789.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	220324	COMPTROLLER									
		ESTIMATED EXPENDITURES	17	022000	35,946.00	17	022000	17	220324	N	
		** Increase in SL Allocation **			35,946.00						
17	220325	OFFICE OF PERSONNEL/EEO SERVICES									
		ESTIMATED EXPENDITURES	17	022000	29,034.00	17	022000	17	220325	N	
		** Increase in SL Allocation **			29,034.00						
17	220326	GRANTS & CONTRACTS									
		ESTIMATED EXPENDITURES	17	022000	8,563.00	17	022000	17	220326	N	
		** Increase in SL Allocation **			8,563.00						
17	220327	BUSINESS OFFICE/LOANS & COLLECTI									
		ESTIMATED EXPENDITURES	17	022000	12,406.00	17	022000	17	220327	N	
		** Increase in SL Allocation **			12,406.00						
17	220328	ACCOUNTING/TRAVEL/PROP MGMT									
		ESTIMATED EXPENDITURES	17	022000	31,976.00	17	022000	17	220328	N	
		** Increase in SL Allocation **			31,976.00						
17	220329	BUDGET OFFICE									
		ESTIMATED EXPENDITURES	17	022000	7,100.00	17	022000	17	220329	N	
		** Increase in SL Allocation **			7,100.00						
17	220330	STUDENT FINANCE									
		ESTIMATED EXPENDITURES	17	022000	3,500.00	17	022000	17	220330	N	
		** Increase in SL Allocation **			3,500.00						
17	220415	OFFICE OF STUDENT FIN AID SERVIC									
		ESTIMATED EXPENDITURES	17	022000	47,132.00	17	022000	17	220415	N	
		** Increase in SL Allocation **			47,132.00						
17	220416	OFFICE OF AVP-STUDENT SUCCESS									
		ESTIMATED EXPENDITURES	17	022000	323,923.00	17	022000	17	220416	N	
		** Increase in SL Allocation **			323,923.00						
17	220425	OFFICE OF REGISTRAR									
		ESTIMATED EXPENDITURES	17	022000	2,750.00	17	022000	17	220425	N	
		** Increase in SL Allocation **			2,750.00						
17	220426	OUTREACH & ENROLLMENT SUPPORT SV									
		ESTIMATED EXPENDITURES	17	022000	103,455.00	17	022000	17	220426	N	
		** Increase in SL Allocation **			103,455.00						
17	220427	JAVELINA PREVIEW DAYS									
		ESTIMATED EXPENDITURES	17	022000	35,000.00	17	022000	17	220427	N	
		** Increase in SL Allocation **			35,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	220428	JAVELINA EXPRESS									
		ESTIMATED EXPENDITURES	17	022000	25,000.00	17	022000	17	220428	N	
		** Increase in SL Allocation **			25,000.00						
17	221014	INSTITUTIONAL RESEARCH & STRAT P									
		ESTIMATED EXPENDITURES	17	022100	23,547.00	17	022100	17	221014	N	
		** Increase in SL Allocation **			23,547.00						
17	221018	INSTITUTIONAL SUPPORT CONT & MAI									
		ESTIMATED EXPENDITURES	17	022100	156,952.00	17	022100	17	221018	N	
		** Increase in SL Allocation **			156,952.00						
17	221019	ADA ACCOMODATION									
		ESTIMATED EXPENDITURES	17	022100	13,000.00	17	022100	17	221019	N	
		** Increase in SL Allocation **			13,000.00						
17	221023	OFFICE OF DEVELOPMENT									
		ESTIMATED EXPENDITURES	17	022100	479,905.00	17	022100	17	221023	N	
		** Increase in SL Allocation **			479,905.00						
17	221025	PUBLIC AFFAIRS, PUB AND INFO SER									
		ESTIMATED EXPENDITURES	17	022100	50,116.00	17	022100	17	221025	N	
		** Increase in SL Allocation **			50,116.00						
17	221026	UNIVERSITY PUBLICATIONS-OPERATIN									
		ESTIMATED EXPENDITURES	17	022100	24,129.00	17	022100	17	221026	N	
		** Increase in SL Allocation **			24,129.00						
17	221027	UNIVERSITY MAGAZINE-JAVELINA TOD									
		ESTIMATED EXPENDITURES	17	022100	80,000.00	17	022100	17	221027	N	
		** Increase in SL Allocation **			80,000.00						
17	221035	COMMENCEMENT									
		ESTIMATED EXPENDITURES	17	022100	476.00	17	022100	17	221035	N	
		** Increase in SL Allocation **			476.00						
17	221036	STUDENT RECRUITING									
		ESTIMATED EXPENDITURES	17	022100	39,900.00	17	022100	17	221036	N	
		** Increase in SL Allocation **			39,900.00						
17	221042	SAN ANTONIO/HOUSTON RECRUITING									
		ESTIMATED EXPENDITURES	17	022100	33,000.00	17	022100	17	221042	N	
		** Increase in SL Allocation **			33,000.00						
17	221045	INSTITUTIONAL MEMBERSHIPS									
		ESTIMATED EXPENDITURES	17	022100	60,000.00	17	022100	17	221045	N	
		** Increase in SL Allocation **			60,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	221060-00001	CLAS-GRADUATE ASSISTANTS									
		ESTIMATED EXPENDITURES	17	022100	243,000.00	17	022100	17	221060-00001	N	
		** Increase in SL Allocation **			243,000.00						
17	221060-00002	CLAG-GRADUATE ASSISTANTS									
		ESTIMATED EXPENDITURES	17	022100	117,000.00	17	022100	17	221060-00002	N	
		** Increase in SL Allocation **			117,000.00						
17	221060-00004	CLED-GRADUATE ASSISTANTS									
		ESTIMATED EXPENDITURES	17	022100	216,000.00	17	022100	17	221060-00004	N	
		** Increase in SL Allocation **			216,000.00						
17	221060-00005	CLEN-GRADUATE ASSISTANTS									
		ESTIMATED EXPENDITURES	17	022100	205,000.00	17	022100	17	221060-00005	N	
		** Increase in SL Allocation **			205,000.00						
17	221060-00006	GRST-GRADUATE ASSISTANTS									
		ESTIMATED EXPENDITURES	17	022100	20,000.00	17	022100	17	221060-00006	N	
		** Increase in SL Allocation **			20,000.00						
17	221061	GRADUATE SCHOLARSHIPS-NEW GRAD S									
		ESTIMATED EXPENDITURES	17	022100	50,000.00	17	022100	17	221061	N	
		** Increase in SL Allocation **			50,000.00						
17	221062-00001	CLAS-GRADUATE SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	022100	17,000.00	17	022100	17	221062-00001	N	
		** Increase in SL Allocation **			17,000.00						
17	221062-00002	CLAG-GRADUATE SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	022100	3,000.00	17	022100	17	221062-00002	N	
		** Increase in SL Allocation **			3,000.00						
17	221062-00003	CLBA-GRADUATE SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	022100	15,000.00	17	022100	17	221062-00003	N	
		** Increase in SL Allocation **			15,000.00						
17	221062-00004	CLED-GRADUATE SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	022100	14,000.00	17	022100	17	221062-00004	N	
		** Increase in SL Allocation **			14,000.00						
17	221062-00005	CLEN-GRADUATE SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	022100	45,000.00	17	022100	17	221062-00005	N	
		** Increase in SL Allocation **			45,000.00						
17	221076	UNIVERSITY PUBLICATIONS-EM									
		ESTIMATED EXPENDITURES	17	022100	34,000.00	17	022100	17	221076	N	
		** Increase in SL Allocation **			34,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	221077	UNIVERSITY PUBLICATIONS-AA									
		ESTIMATED EXPENDITURES	17	022100	3,000.00	17	022100	17	221077	N	
		** Increase in SL Allocation **			3,000.00						
17	221078	FACULTY SENATE									
		ESTIMATED EXPENDITURES	17	022100	2,463.00	17	022100	17	221078	N	
		** Increase in SL Allocation **			2,463.00						
17	221079	UNIVERSITY PUBLICATIONS									
		ESTIMATED EXPENDITURES	17	022100	42,942.00	17	022100	17	221079	N	
		** Increase in SL Allocation **			42,942.00						
17	221080	CREDIT CARD FEES									
		ESTIMATED EXPENDITURES	17	022100	40,000.00	17	022100	17	221080	N	
		** Increase in SL Allocation **			40,000.00						
17	221088	SACS ACCREDITATION									
		ESTIMATED EXPENDITURES	17	022100	5,988.00	17	022100	17	221088	N	
		** Increase in SL Allocation **			5,988.00						
17	221090	STAFF COUNCIL									
		ESTIMATED EXPENDITURES	17	022100	2,841.00	17	022100	17	221090	N	
		** Increase in SL Allocation **			2,841.00						
17	221099	ARTS & SCIENCES TRAVEL/PROF DEVE									
		ESTIMATED EXPENDITURES	17	022100	21,351.00	17	022100	17	221099	N	
		** Increase in SL Allocation **			21,351.00						
17	221200	QUALITY ENHANCEMENT PLAN									
		ESTIMATED EXPENDITURES	17	022100	35,280.00	17	022100	17	221200	N	
		** Increase in SL Allocation **			35,280.00						
17	232100	DEPT. OF AG, AGRIBUS. & ENVIRON									
		ESTIMATED EXPENDITURES	17	023200	31,678.00	17	023200	17	232100	N	
		** Increase in SL Allocation **			31,678.00						
17	232110	DEPT OF ANIMAL, RANGLND, & WILDL									
		ESTIMATED EXPENDITURES	17	023200	33,945.00	17	023200	17	232110	N	
		** Increase in SL Allocation **			33,945.00						
17	232115	DEPARTMENT OF HUMAN SCIENCE									
		ESTIMATED EXPENDITURES	17	023200	20,871.00	17	023200	17	232115	N	
		** Increase in SL Allocation **			20,871.00						
17	232120	VET TECH PROGRAM									
		ESTIMATED EXPENDITURES	17	023200	120,000.00	17	023200	17	232120	N	
		** Increase in SL Allocation **			120,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	232205	DEPARTMENT OF ART									
		ESTIMATED EXPENDITURES	17	023200	35,628.00	17	023200	17	232205	N	
		** Increase in SL Allocation **			35,628.00						
17	232210	DPT OF BIOLOGICAL & HEALTH SCIEN									
		ESTIMATED EXPENDITURES	17	023200	96,732.00	17	023200	17	232210	N	
		** Increase in SL Allocation **			96,732.00						
17	232215	DEPARTMENT OF CHEMISTRY									
		ESTIMATED EXPENDITURES	17	023200	101,948.00	17	023200	17	232215	N	
		** Increase in SL Allocation **			101,948.00						
17	232220	DEPARTMENT OF LANG AND LITERATUR									
		ESTIMATED EXPENDITURES	17	023200	22,903.00	17	023200	17	232220	N	
		** Increase in SL Allocation **			22,903.00						
17	232230	DEPARTMENT OF POLITICAL SCIENCE									
		ESTIMATED EXPENDITURES	17	023200	9,532.00	17	023200	17	232230	N	
		** Increase in SL Allocation **			9,532.00						
17	232235	DEPT OF HIST, POLITICAL SCI, & P									
		ESTIMATED EXPENDITURES	17	023200	11,173.00	17	023200	17	232235	N	
		** Increase in SL Allocation **			11,173.00						
17	232250	DEPARTMENT OF MATHEMATICS									
		ESTIMATED EXPENDITURES	17	023200	25,316.00	17	023200	17	232250	N	
		** Increase in SL Allocation **			25,316.00						
17	232255	DEPARTMENT OF MILITARY SCIENCE									
		ESTIMATED EXPENDITURES	17	023200	20,759.00	17	023200	17	232255	N	
		** Increase in SL Allocation **			20,759.00						
17	232265	DEPARTMENT OF MUSIC									
		ESTIMATED EXPENDITURES	17	023200	27,910.00	17	023200	17	232265	N	
		** Increase in SL Allocation **			27,910.00						
17	232270	DEPARTMENT OF PHYSICS/GEOSCIENCE									
		ESTIMATED EXPENDITURES	17	023200	68,731.00	17	023200	17	232270	N	
		** Increase in SL Allocation **			68,731.00						
17	232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO									
		ESTIMATED EXPENDITURES	17	023200	22,143.00	17	023200	17	232275	N	
		** Increase in SL Allocation **			22,143.00						
17	232280	DEPARTMENT OF ART, COMM, & THEAT									
		ESTIMATED EXPENDITURES	17	023200	46,617.00	17	023200	17	232280	N	
		** Increase in SL Allocation **			46,617.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	232285	JONES AUDITORIUM									
		ESTIMATED EXPENDITURES	17	023200	9,471.00	17	023200	17	232285	N	
		** Increase in SL Allocation **			9,471.00						
17	232305	DEPARTMENT OF INFORMATION SYSTEM									
		ESTIMATED EXPENDITURES	17	023200	25,947.00	17	023200	17	232305	N	
		** Increase in SL Allocation **			25,947.00						
17	232310	DEPARTMENT OF ACCOUNTING & FINAN									
		ESTIMATED EXPENDITURES	17	023200	5,391.00	17	023200	17	232310	N	
		** Increase in SL Allocation **			5,391.00						
17	232315	DEPARTMENT OF MANAGEMENT AND MKT									
		ESTIMATED EXPENDITURES	17	023200	15,677.00	17	023200	17	232315	N	
		** Increase in SL Allocation **			15,677.00						
17	232405	DEPARTMENT OF ELEC ENG AND COMP									
		ESTIMATED EXPENDITURES	17	023200	25,345.00	17	023200	17	232405	N	
		** Increase in SL Allocation **			25,345.00						
17	232410	DEPARTMENT OF MECH AND IND ENG									
		ESTIMATED EXPENDITURES	17	023200	17,903.00	17	023200	17	232410	N	
		** Increase in SL Allocation **			17,903.00						
17	232415	DEPARTMENT OF CHEM AND NAT GAS E									
		ESTIMATED EXPENDITURES	17	023200	13,985.00	17	023200	17	232415	N	
		** Increase in SL Allocation **			13,985.00						
17	232416	DEPT OF ENVIRONMENTAL ENGINEERIN									
		ESTIMATED EXPENDITURES	17	023200	18,932.00	17	023200	17	232416	N	
		** Increase in SL Allocation **			18,932.00						
17	232417	DEPT OF CIVIL & ARCHITECTURAL EN									
		ESTIMATED EXPENDITURES	17	023200	15,362.00	17	023200	17	232417	N	
		** Increase in SL Allocation **			15,362.00						
17	232420	DEPT. OF INDUSTRIAL MGMT & TECHN									
		ESTIMATED EXPENDITURES	17	023200	10,850.00	17	023200	17	232420	N	
		** Increase in SL Allocation **			10,850.00						
17	232510	DEPT OF TEACHER & BILINGUAL EDUC									
		ESTIMATED EXPENDITURES	17	023200	45,665.00	17	023200	17	232510	N	
		** Increase in SL Allocation **			45,665.00						
17	232511	DEPT OF EDUC LEADERSHIP & COUNSE									
		ESTIMATED EXPENDITURES	17	023200	39,167.00	17	023200	17	232511	N	
		** Increase in SL Allocation **			39,167.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	232512	BILINGUAL EDUCATION DEPARTMENT									
		ESTIMATED EXPENDITURES	17	023200	9,218.00	17	023200	17	232512	N	
		** Increase in SL Allocation **			9,218.00						
17	232520	DEPARTMENT OF HEALTH & KINESIOLO									
		ESTIMATED EXPENDITURES	17	023200	22,720.00	17	023200	17	232520	N	
		** Increase in SL Allocation **			22,720.00						
17	232540	PHYSICAL EDUCATION CENTER									
		ESTIMATED EXPENDITURES	17	023200	39,205.00	17	023200	17	232540	N	
		** Increase in SL Allocation **			39,205.00						
17	232595	CONTINUING EDUCATION PROGRAM									
		ESTIMATED EXPENDITURES	17	023200	59,979.00	17	023200	17	232595	N	
		** Increase in SL Allocation **			59,979.00						
17	232601	BAAS COORDINATOR									
		ESTIMATED EXPENDITURES	17	023200	1,204.00	17	023200	17	232601	Y	
		** Increase in SL Allocation **			1,204.00						
17	232604	INTERNATIONAL STUDIES & PROGRAMS									
		ESTIMATED EXPENDITURES	17	023200	11,944.00	17	023200	17	232604	N	
		** Increase in SL Allocation **			11,944.00						
17	232605	INTERNATIONAL STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	023200	21,073.00	17	023200	17	232605	N	
		** Increase in SL Allocation **			21,073.00						
17	232616	CTR FOR TEACHING EFFECTIVENESS									
		ESTIMATED EXPENDITURES	17	023200	9,471.00	17	023200	17	232616	N	
		** Increase in SL Allocation **			9,471.00						
17	232618	LEARNING ASSISTANCE CENTER									
		ESTIMATED EXPENDITURES	17	023200	85,398.00	17	023200	17	232618	N	
		** Increase in SL Allocation **			85,398.00						
17	232620	UNIVERSITY ASSESSMENTS									
		ESTIMATED EXPENDITURES	17	023200	18,942.00	17	023200	17	232620	N	
		** Increase in SL Allocation **			18,942.00						
17	232625	SUMMER FACULTY SALARIES									
		ESTIMATED EXPENDITURES	17	023200	1,994,000.00	17	023200	17	232625	N	
		** Increase in SL Allocation **			1,994,000.00						
17	232750	AMERICAN DEMOCRACY									
		ESTIMATED EXPENDITURES	17	023200	707.00	17	023200	17	232750	N	
		** Increase in SL Allocation **			707.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	232770	FAC INVESTMENT PROG-NON DIST LEA									
		ESTIMATED EXPENDITURES	17	023200	6,907.00	17	023200	17	232770	N	
		** Increase in SL Allocation **			6,907.00						
17	232800	LAB FEES									
		ESTIMATED EXPENDITURES	17	023200	80,000.00	17	023200	17	232800	N	
		** Increase in SL Allocation **			80,000.00						
17	232985	UNALLOC FACULTY SALARIES FOR DEP									
		ESTIMATED EXPENDITURES	17	023200	892,647.00	17	023200	17	232985	N	
		** Increase in SL Allocation **			892,647.00						
17	237075	COLLEGE OF GRADUATE STUDIES									
		ESTIMATED EXPENDITURES	17	023700	19,999.00	17	023700	17	237075	N	
		** Increase in SL Allocation **			19,999.00						
17	237101	COLLEGE OF AGRI AND HUMAN SCIENC									
		ESTIMATED EXPENDITURES	17	023700	30,998.00	17	023700	17	237101	N	
		** Increase in SL Allocation **			30,998.00						
17	237201	COLLEGE OF ARTS AND SCIENCES									
		ESTIMATED EXPENDITURES	17	023700	32,385.00	17	023700	17	237201	N	
		** Increase in SL Allocation **			32,385.00						
17	237301	COLLEGE OF BUSINESS ADMINISTRATI									
		ESTIMATED EXPENDITURES	17	023700	30,585.00	17	023700	17	237301	N	
		** Increase in SL Allocation **			30,585.00						
17	237401	COLLEGE OF ENGINEERING									
		ESTIMATED EXPENDITURES	17	023700	20,117.00	17	023700	17	237401	N	
		** Increase in SL Allocation **			20,117.00						
17	237501	COLLEGE OF EDUCATION									
		ESTIMATED EXPENDITURES	17	023700	33,750.00	17	023700	17	237501	N	
		** Increase in SL Allocation **			33,750.00						
17	237601	HONORS COLLEGE									
		ESTIMATED EXPENDITURES	17	023700	10,550.00	17	023700	17	237601	N	
		** Increase in SL Allocation **			10,550.00						
17	240001	CENTER FOR YOUNG CHILDREN									
		ESTIMATED EXPENDITURES	17	024000	62,337.00	17	024000	17	240001	N	
		** Increase in SL Allocation **			62,337.00						
17	240005-00001	FARM-OPERATING									
		ESTIMATED EXPENDITURES	17	024000	99,447.00	17	024000	17	240005-00001	N	
		** Increase in SL Allocation **			99,447.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	240005-00003	FARM-AGRONOMY									
		ESTIMATED EXPENDITURES	17	024000	4,735.00	17	024000	17	240005-00003	N	
		** Increase in SL Allocation **			4,735.00						
17	240005-00004	FARM-STANKO									
		ESTIMATED EXPENDITURES	17	024000	4,736.00	17	024000	17	240005-00004	N	
		** Increase in SL Allocation **			4,736.00						
17	240005-00005	FARM-LUKEFAHR									
		ESTIMATED EXPENDITURES	17	024000	4,841.00	17	024000	17	240005-00005	N	
		** Increase in SL Allocation **			4,841.00						
17	240005-00006	FARM-NELSON									
		ESTIMATED EXPENDITURES	17	024000	4,735.00	17	024000	17	240005-00006	N	
		** Increase in SL Allocation **			4,735.00						
17	240005-00007	FARM-GARCIA									
		ESTIMATED EXPENDITURES	17	024000	4,735.00	17	024000	17	240005-00007	N	
		** Increase in SL Allocation **			4,735.00						
17	240005-00008	FARM-BEEF UNIT									
		ESTIMATED EXPENDITURES	17	024000	11,687.00	17	024000	17	240005-00008	N	
		** Increase in SL Allocation **			11,687.00						
17	240005-00009	FARM-SWINE UNIT									
		ESTIMATED EXPENDITURES	17	024000	32,011.00	17	024000	17	240005-00009	N	
		** Increase in SL Allocation **			32,011.00						
17	240005-00010	FARM-GOAT UNIT									
		ESTIMATED EXPENDITURES	17	024000	10,915.00	17	024000	17	240005-00010	N	
		** Increase in SL Allocation **			10,915.00						
17	241803	RESEARCH & SPONSORED PROGRAMS									
		ESTIMATED EXPENDITURES	17	024100	25,781.00	17	024100	17	241803	N	
		** Increase in SL Allocation **			25,781.00						
17	248103	CIS - TTVN									
		ESTIMATED EXPENDITURES	17	024800	154,720.00	17	024800	17	248103	N	
		** Increase in SL Allocation **			154,720.00						
17	250001	PHYSICAL PLANT ADMINISTRATION									
		ESTIMATED EXPENDITURES	17	025000	58,194.00	17	025000	17	250001	N	
		** Increase in SL Allocation **			58,194.00						
17	250015	AUTOMOTIVE SERVICES									
		ESTIMATED EXPENDITURES	17	025000	52,112.00	17	025000	17	250015	N	
		** Increase in SL Allocation **			52,112.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	250020	OFFICE OF FACILITIES MANAGEMENT									
		ESTIMATED EXPENDITURES	17	025000	12,662.00	17	025000	17	250020	N	
		** Increase in SL Allocation **			12,662.00						
17	250025	INSURANCE									
		ESTIMATED EXPENDITURES	17	025000	250,000.00	17	025000	17	250025	N	
		** Increase in SL Allocation **			250,000.00						
17	250026	SERVICE SUPPORT									
		ESTIMATED EXPENDITURES	17	025000	20,720.00	17	025000	17	250026	N	
		** Increase in SL Allocation **			20,720.00						
17	251001	UNIVERSITY POLICE									
		ESTIMATED EXPENDITURES	17	025100	12,399.00	17	025100	17	251001	N	
		** Increase in SL Allocation **			12,399.00						
17	252001	BUILDING REPAIR									
		ESTIMATED EXPENDITURES	17	025200	78,600.00	17	025200	17	252001	N	
		** Increase in SL Allocation **			78,600.00						
17	252005	LOCKSMITHS									
		ESTIMATED EXPENDITURES	17	025200	58,363.00	17	025200	17	252005	N	
		** Increase in SL Allocation **			58,363.00						
17	252010	PAINT SHOP									
		ESTIMATED EXPENDITURES	17	025200	93,906.00	17	025200	17	252010	N	
		** Increase in SL Allocation **			93,906.00						
17	252015	PREVENTATIVE MAINTENANCE									
		ESTIMATED EXPENDITURES	17	025200	37,700.00	17	025200	17	252015	N	
		** Increase in SL Allocation **			37,700.00						
17	253001	CUSTODIAL SERVICES									
		ESTIMATED EXPENDITURES	17	025300	85,522.00	17	025300	17	253001	N	
		** Increase in SL Allocation **			85,522.00						
17	254001	GROUNDS MAINTENANCE									
		ESTIMATED EXPENDITURES	17	025400	138,032.00	17	025400	17	254001	N	
		** Increase in SL Allocation **			138,032.00						
17	255001	UTILITIES									
		ESTIMATED EXPENDITURES	17	025500	2,686,000.00	17	025500	17	255001	N	
		** Increase in SL Allocation **			2,686,000.00						
17	255005	ELECTRICAL									
		ESTIMATED EXPENDITURES	17	025500	128,017.00	17	025500	17	255005	N	
		** Increase in SL Allocation **			128,017.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	255010	PLUMBING									
		ESTIMATED EXPENDITURES	17	025500	121,302.00	17	025500	17	255010	N	
		** Increase in SL Allocation **			121,302.00						
17	255015	HVAC & REFRIGERATION									
		ESTIMATED EXPENDITURES	17	025500	411,771.00	17	025500	17	255015	N	
		** Increase in SL Allocation **			411,771.00						
17	256001	ENGINEERING AND CAMPUS PLANNING									
		ESTIMATED EXPENDITURES	17	025600	43,911.00	17	025600	17	256001	N	
		** Increase in SL Allocation **			43,911.00						
17	258001	OFFICE OF RISK & COMPLIANCE									
		ESTIMATED EXPENDITURES	17	025800	6,375.00	17	025800	17	258001	N	
		** Increase in SL Allocation **			6,375.00						
17	258002	CAMPUS WIDE SHREDDING									
		ESTIMATED EXPENDITURES	17	025800	4,000.00	17	025800	17	258002	N	
		** Increase in SL Allocation **			4,000.00						
17	260001	FEE REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES	17	026000	1,400,650.00	17	026000	17	260001	N	
		** Increase in SL Allocation **			1,400,650.00						
17	260041	INST ENHANC-PROG DEV-COL OF ED									
		ESTIMATED EXPENDITURES	17	026004	17,315.00	17	026004	17	260041	N	
		** Increase in SL Allocation **			17,315.00						
17	260042	INST ENHANC-PROG DEV-COL OF AG									
		ESTIMATED EXPENDITURES	17	026004	56,994.00	17	026004	17	260042	N	
		** Increase in SL Allocation **			56,994.00						
17	260043-00001	FAC/STAFF SALARIES-INST ENHANC-C									
		ESTIMATED EXPENDITURES	17	026004	15,675.00	17	026004	17	260043-00001	N	
		** Increase in SL Allocation **			15,675.00						
17	260043-00002	LANG/LITERATURE-INST ENHANC-CLAS									
		ESTIMATED EXPENDITURES	17	026004	2,841.00	17	026004	17	260043-00002	N	
		** Increase in SL Allocation **			2,841.00						
17	260043-00003	COMM/THEATRE ARTS-INST ENHANC-CL									
		ESTIMATED EXPENDITURES	17	026004	663.00	17	026004	17	260043-00003	N	
		** Increase in SL Allocation **			663.00						
17	260043-00004	SOC/PSYCH-INST ENHANC-CLAS									
		ESTIMATED EXPENDITURES	17	026004	5,730.00	17	026004	17	260043-00004	N	
		** Increase in SL Allocation **			5,730.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	260043-00005	BSW-INST ENHANC-CLAS									
		ESTIMATED EXPENDITURES	17	026004	4,499.00	17	026004	17	260043-00005	N	
		** Increase in SL Allocation **			4,499.00						
17	260044	INST ENHANC-PROG DEV-COL OF BUS									
		ESTIMATED EXPENDITURES	17	026004	8,051.00	17	026004	17	260044	N	
		** Increase in SL Allocation **			8,051.00						
17	260045	INST ENHANC-PROG DEV-CSDO									
		ESTIMATED EXPENDITURES	17	026004	7,288.00	17	026004	17	260045	N	
		** Increase in SL Allocation **			7,288.00						
17	260130	INST ENHANC-EXP ENG EDUCATION									
		ESTIMATED EXPENDITURES	17	026013	146,575.00	17	026013	17	260130	N	
		** Increase in SL Allocation **			146,575.00						
17	260192	INSTITUTIONAL ENHANCEMENT-CPDT									
		ESTIMATED EXPENDITURES	17	026019	131,541.00	17	026019	17	260192	N	
		** Increase in SL Allocation **			131,541.00						
17	280000	INDIRECT COST REVENUE									
		ESTIMATED REVENUE	17	028000	920,000.00-	17	280000	17	028000	N	
		** Decrease in SL Allocation **			920,000.00-						
17	280051	I/C PI RESEARCH-JOHN PEREZ									
		ESTIMATED EXPENDITURES	17	028000	19,136.00	17	028000	17	280051	N	
		** Increase in SL Allocation **			19,136.00						
17	280254	I/C PI RESEARCH-JOHN									
		ESTIMATED EXPENDITURES	17	028000	2,100.00	17	028000	17	280254	N	
		** Increase in SL Allocation **			2,100.00						
17	280462	I/C PI RESEARCH-NELSON									
		ESTIMATED EXPENDITURES	17	028000	7,314.00	17	028000	17	280462	N	
		** Increase in SL Allocation **			7,314.00						
17	280731	I/C AVP & COMPTROLLER									
		ESTIMATED EXPENDITURES	17	028000	9,346.00	17	028000	17	280731	N	
		** Increase in SL Allocation **			9,346.00						
17	280741	I/C AVP SPECIAL PROGRAMS									
		ESTIMATED EXPENDITURES	17	028000	6,496.00	17	028000	17	280741	N	
		** Increase in SL Allocation **			6,496.00						
17	280999	INDIRECT COST UNAPPROPRIATED									
		ESTIMATED EXPENDITURES	17	028000	499,872.00	17	028000	17	280999	N	
		** Increase in SL Allocation **			499,872.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	281000	SAGO ASSESSMENT									
		ESTIMATED EXPENDITURES	17	028000	375,736.00	17	028000	17	281000	N	
		** Increase in SL Allocation **			375,736.00						
17	299980	LOCAL LUMP SUM VAC SERVICE DEPT									
		ESTIMATED EXPENDITURES	17	029998	110,000.00	17	029998	17	299980	N	
		ESTIMATED REVENUE	17	029998	110,000.00-	17	299980	17	029998	N	
		** Decrease in SL Allocation **			0.00						
17	299988	SERV. DEPT.-PROJECT MANAGEMENT F									
		ESTIMATED EXPENDITURES	17	029999	150,000.00	17	029999	17	299988	N	
		ESTIMATED REVENUE	17	029999	150,000.00-	17	299988	17	029999	N	
		** Decrease in SL Allocation **			0.00						
17	299989	SERVICE DEPARTMENT -UPD									
		ESTIMATED EXPENDITURES	17	029999	55,000.00	17	029999	17	299989	N	
		ESTIMATED REVENUE	17	029999	55,000.00-	17	299989	17	029999	N	
		** Decrease in SL Allocation **			0.00						
17	299990	SERVICE DEPARTMENT - CUSTODIAL									
		ESTIMATED EXPENDITURES	17	029999	72,000.00	17	029999	17	299990	N	
		ESTIMATED REVENUE	17	029999	75,000.00-	17	299990	17	029999	N	
		** Decrease in SL Allocation **			3,000.00-						
17	299991	SERVICE DEPARTMENT - GROUNDS									
		ESTIMATED EXPENDITURES	17	029999	45,000.00	17	029999	17	299991	N	
		ESTIMATED REVENUE	17	029999	50,000.00-	17	299991	17	029999	N	
		** Decrease in SL Allocation **			5,000.00-						
17	299992	SERVICE DEPARTMENT - POST OFFICE									
		ESTIMATED EXPENDITURES	17	029999	125,000.00	17	029999	17	299992	N	
		ESTIMATED REVENUE	17	029999	125,000.00-	17	299992	17	029999	N	
		** Decrease in SL Allocation **			0.00						
17	299993	SERVICE DEPARTMENT - STOREROOM									
		ESTIMATED EXPENDITURES	17	029999	200,000.00	17	029999	17	299993	N	
		ESTIMATED REVENUE	17	029999	200,000.00-	17	299993	17	029999	N	
		** Decrease in SL Allocation **			0.00						
17	299994	SERVICE DEPT- AUTOMOTIVE SERVICE									
		ESTIMATED EXPENDITURES	17	029999	150,000.00	17	029999	17	299994	N	
		ESTIMATED REVENUE	17	029999	152,000.00-	17	299994	17	029999	N	
		** Decrease in SL Allocation **			2,000.00-						
17	299995	SERVICE DEPT - BUILDING MAINTENA									
		ESTIMATED EXPENDITURES	17	029999	100,000.00	17	029999	17	299995	N	
		ESTIMATED REVENUE	17	029999	100,000.00-	17	299995	17	029999	N	
		** Decrease in SL Allocation **			0.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	299996	SERVICE DEPARTMENT-SERVICE SUPPO									
		ESTIMATED EXPENDITURES	17	029999	7,000.00	17	029999	17	299996	N	
		ESTIMATED REVENUE	17	029999	10,000.00-	17	299996	17	029999	N	
		** Decrease in SL Allocation **			3,000.00-						
17	299997	SVC DEPT- MECH, ELECTR, & PLUMBI									
		ESTIMATED EXPENDITURES	17	029999	90,000.00	17	029999	17	299997	N	
		ESTIMATED REVENUE	17	029999	100,000.00-	17	299997	17	029999	N	
		** Decrease in SL Allocation **			10,000.00-						
17	299999	SERVICE DEPARTMENT - UCI									
		ESTIMATED EXPENDITURES	17	029999	50,000.00	17	029999	17	299999	N	
		ESTIMATED REVENUE	17	029999	50,000.00-	17	299999	17	029999	N	
		** Decrease in SL Allocation **			0.00						
17	303510	STUDENT SERVICE FEE									
		ESTIMATED REVENUE	17	030351	1,672,600.00-	17	303510	17	030351	N	
		** Decrease in SL Allocation **			1,672,600.00-						
17	303511	STUDENT SERVICE FEE-FALL									
		ESTIMATED REVENUE	17	030351	1,322,500.00-	17	303511	17	030351	N	
		** Decrease in SL Allocation **			1,322,500.00-						
17	306001	FEE REMISSIONS AND EXEMPTIONS									
		ESTIMATED EXPENDITURES	17	030600	329,500.00	17	030600	17	306001	N	
		** Increase in SL Allocation **			329,500.00						
17	310020	TAMUK BAND									
		ESTIMATED EXPENDITURES	17	031002	127,780.00	17	031002	17	310020	N	
		** Increase in SL Allocation **			127,780.00						
17	310021	MUSIC SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	031002	45,983.00	17	031002	17	310021	N	
		** Increase in SL Allocation **			45,983.00						
17	310025	TAMUK BAND UNIFORMS									
		ESTIMATED EXPENDITURES	17	031002	24,000.00	17	031002	17	310025	N	
		** Increase in SL Allocation **			24,000.00						
17	310110	RODEO TEAM									
		ESTIMATED EXPENDITURES	17	031011	40,660.00	17	031011	17	310110	N	
		** Increase in SL Allocation **			40,660.00						
17	310600	COUNSELING CENTER									
		ESTIMATED EXPENDITURES	17	031060	290,545.00	17	031060	17	310600	N	
		** Increase in SL Allocation **			290,545.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	310610	OFFICE OF THE DEAN OF STUDENTS									
		ESTIMATED EXPENDITURES	17	031061	321,909.00	17	031061	17	310610	N	
		** Increase in SL Allocation **			321,909.00						
17	310611	POST OFFICE									
		ESTIMATED EXPENDITURES	17	031061	55,000.00	17	031061	17	310611	N	
		** Increase in SL Allocation **			55,000.00						
17	310620	CAREER SERVICES									
		ESTIMATED EXPENDITURES	17	031062	276,046.00	17	031062	17	310620	N	
		** Increase in SL Allocation **			276,046.00						
17	310630	STUDENT ACTIVITIES									
		ESTIMATED EXPENDITURES	17	031063	279,814.00	17	031063	17	310630	N	
		** Increase in SL Allocation **			279,814.00						
17	310640	OFFICE OF FINANCIAL AID									
		ESTIMATED EXPENDITURES	17	031064	436,819.00	17	031064	17	310640	N	
		** Increase in SL Allocation **			436,819.00						
17	310700	SPEC-STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	031070	23,502.00	17	031070	17	310700	N	
		** Increase in SL Allocation **			23,502.00						
17	311350	STUDENT GOVERNMENT ASSOCIATION									
		ESTIMATED EXPENDITURES	17	031135	35,000.00	17	031135	17	311350	N	
		** Increase in SL Allocation **			35,000.00						
17	311550	SOUTH TEXAN									
		ESTIMATED EXPENDITURES	17	031155	43,000.00	17	031155	17	311550	N	
		** Increase in SL Allocation **			43,000.00						
17	311560	K T A I RADIO STATION									
		ESTIMATED EXPENDITURES	17	031156	55,000.00	17	031156	17	311560	N	
		** Increase in SL Allocation **			55,000.00						
17	311750	FORENSIC									
		ESTIMATED EXPENDITURES	17	031175	16,000.00	17	031175	17	311750	N	
		** Increase in SL Allocation **			16,000.00						
17	312010	UNIVERSITY LECTURESHIP SERIES									
		ESTIMATED EXPENDITURES	17	031201	50,000.00	17	031201	17	312010	N	
		** Increase in SL Allocation **			50,000.00						
17	312020	LIVING/LEARNING COMMUNITY									
		ESTIMATED EXPENDITURES	17	031202	28,283.00	17	031202	17	312020	N	
		** Increase in SL Allocation **			28,283.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	312300	JAVELINA WELCOME									
		ESTIMATED EXPENDITURE	17	031230	12,000.00	17	031230	17	312300	Y	
		** Increase in SL Allocation **			12,000.00						
17	312315	VPSA STUDENT ENGAGEMENT FUND									
		ESTIMATED EXPENDITURES	17	031231	20,000.00	17	031231	17	312315	Y	
		** Increase in SL Allocation **			20,000.00						
17	312316	VPSA STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	031231	141,345.00	17	031231	17	312316	Y	
		** Increase in SL Allocation **			141,345.00						
17	312320	TRANSFER STUDENT SUCCESS INITIAT									
		ESTIMATED EXPENDITURES	17	031232	18,000.00	17	031232	17	312320	Y	
		** Increase in SL Allocation **			18,000.00						
17	312325	AVP FOR STUDENT SUCCESS									
		ESTIMATED EXPENDITURES	17	031232	100,000.00	17	031232	17	312325	Y	
		** Increase in SL Allocation **			100,000.00						
17	312330	ANIMAL & WILDLIFE SCIENCES									
		ESTIMATED EXPENDITURES	17	031233	11,283.00	17	031233	17	312330	Y	
		** Increase in SL Allocation **			11,283.00						
17	312340	TESTING									
		ESTIMATED EXPENDITURES	17	031234	62,000.00	17	031234	17	312340	Y	
		** Increase in SL Allocation **			62,000.00						
17	312460	JAZZ FESTIVAL									
		ESTIMATED EXPENDITURES	17	031246	10,000.00	17	031246	17	312460	N	
		** Increase in SL Allocation **			10,000.00						
17	312470	MARIACHI									
		ESTIMATED EXPENDITURES	17	031247	4,000.00	17	031247	17	312470	N	
		** Increase in SL Allocation **			4,000.00						
17	312480	TAMUK-CHORALE									
		ESTIMATED EXPENDITURES	17	031248	33,500.00	17	031248	17	312480	N	
		** Increase in SL Allocation **			33,500.00						
17	312490	DISABLED STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	031249	43,600.00	17	031249	17	312490	N	
		** Increase in SL Allocation **			43,600.00						
17	312510	RECYCLING									
		ESTIMATED EXPENDITURES	17	031251	45,000.00	17	031251	17	312510	N	
		** Increase in SL Allocation **			45,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	312520	PRESIDENTIAL ARTS SERIES									
		ESTIMATED EXPENDITURES	17	031252	40,000.00	17	031252	17	312520	N	
		** Increase in SL Allocation **			40,000.00						
17	312530	ASIAN PACIFIC HERITAGE									
		ESTIMATED EXPENDITURES	17	031253	6,000.00	17	031253	17	312530	N	
		** Increase in SL Allocation **			6,000.00						
17	312550	HISPANIC HERITAGE									
		ESTIMATED EXPENDITURES	17	031255	6,000.00	17	031255	17	312550	N	
		** Increase in SL Allocation **			6,000.00						
17	312560	BLACK HERITAGE									
		ESTIMATED EXPENDITURES	17	031256	6,000.00	17	031256	17	312560	N	
		** Increase in SL Allocation **			6,000.00						
17	312580	STUDENT ORGANIZATION FUNDING									
		ESTIMATED EXPENDITURES	17	031258	65,000.00	17	031258	17	312580	N	
		** Increase in SL Allocation **			65,000.00						
17	312590	CAMPUS ACTIVITIES BOARD									
		ESTIMATED EXPENDITURES	17	031259	110,000.00	17	031259	17	312590	N	
		** Increase in SL Allocation **			110,000.00						
17	312600	STUDENT SHUTTLE SERVICE									
		ESTIMATED EXPENDITURES	17	031260	5,000.00	17	031260	17	312600	N	
		** Increase in SL Allocation **			5,000.00						
17	312690	READERSHIP PROGRAM									
		ESTIMATED EXPENDITURES	17	031269	13,150.00	17	031269	17	312690	N	
		** Increase in SL Allocation **			13,150.00						
17	312800	CENTER FOR YOUNG CHILDREN									
		ESTIMATED EXPENDITURES	17	031280	46,000.00	17	031280	17	312800	N	
		** Increase in SL Allocation **			46,000.00						
17	312810	LIVESTOCK EVALUATION TEAM									
		ESTIMATED EXPENDITURES	17	031281	7,800.00	17	031281	17	312810	N	
		** Increase in SL Allocation **			7,800.00						
17	312820	WRITERS' BLOCK-STUDENT FEE SUPPO									
		ESTIMATED EXPENDITURES	17	031282	2,300.00	17	031282	17	312820	N	
		** Increase in SL Allocation **			2,300.00						
17	313000	ENVIRONMENTAL SERVICES FEE REVEN									
		ESTIMATED REVENUE	17	031300	44,500.00-	17	313000	17	031300	N	
		** Decrease in SL Allocation **			44,500.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	313001	ENVIRONMENTAL SERVICES FEE REV-F									
		ESTIMATED REVENUE	17	031300	37,600.00-	17	313001	17	031300	N	
		** Decrease in SL Allocation **			37,600.00-						
17	313005	ENVIRONMENTAL SERVICE FEE-OPERAT									
		ESTIMATED EXPENDITURES	17	031300	60,000.00	17	031300	17	313005	N	
		** Increase in SL Allocation **			60,000.00						
17	313009	ENVIRONMENTAL SERVICES FEE UNAPP									
		INCREASE UNAPPROPRIATED	17	031300	16,500.00	17	031300	17	313009	Y	
		** Increase in SL Allocation **			16,500.00						
17	313500	TRANSPORTATION & SAFETY FEE REVE									
		ESTIMATED REVENUE	17	031350	162,300.00-	17	313500	17	031350	N	
		** Decrease in SL Allocation **			162,300.00-						
17	313501	TRANSPORTATN & SAFETY FEE REV-FA									
		ESTIMATED REVENUE	17	031350	137,900.00-	17	313501	17	031350	N	
		** Decrease in SL Allocation **			137,900.00-						
17	313505	TRANSPORTATN & SAFETY FEE OPERAT									
		ESTIMATED EXPENDITURES	17	031350	269,779.00	17	031350	17	313505	N	
		** Increase in SL Allocation **			269,779.00						
17	313509	TRANSPORTATION & SAFETY FEE UNAP									
		INCR UNAPPROPRIATED	17	031350	13,221.00	17	031350	17	313509	Y	
		** Increase in SL Allocation **			13,221.00						
17	314000	REC SPORTS FEE-REVENUE									
		ESTIMATED REVENUE	17	031400	913,400.00-	17	314000	17	031400	N	
		** Decrease in SL Allocation **			913,400.00-						
17	314001	REC SPORTS FEE-FALL REV									
		ESTIMATED REVENUE	17	031400	735,600.00-	17	314001	17	031400	N	
		** Decrease in SL Allocation **			735,600.00-						
17	314003	REC SPORTS MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	031400	50,000.00	17	031400	17	314003	N	
		** Increase in SL Allocation **			50,000.00						
17	314005	REC SPORTS FEE-OPERATING									
		ESTIMATED EXPENDITURES	17	031400	598,715.00	17	031400	17	314005	N	
		** Increase in SL Allocation **			598,715.00						
17	314009	REC SPORTS FEE-UNAPPROPRIATED									
		INCR UNAPPROPRIATED	17	031400	251.00	17	031400	17	314009	Y	
		** Increase in SL Allocation **			251.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	315010	ATHLETIC FEE-REVENUE									
		ESTIMATED REVENUE	17	031500	1,605,000.00-	17	315010	17	031500	N	
		** Decrease in SL Allocation **			1,605,000.00-						
17	315011	ATHLETIC FEE-FALL REVENUE									
		ESTIMATED REVENUE	17	031500	1,375,000.00-	17	315011	17	031500	N	
		** Decrease in SL Allocation **			1,375,000.00-						
17	315020	ATHLETIC CONCESSIONS									
		ESTIMATED REVENUE	17	031500	75,000.00-	17	315020	17	031500	N	
		** Decrease in SL Allocation **			75,000.00-						
17	315025	PARKING REVENUES									
		ESTIMATED REVENUE	17	031500	21,000.00-	17	315025	17	031500	N	
		** Decrease in SL Allocation **			21,000.00-						
17	315050	ATHLETICS-ADMIN									
		ESTIMATED EXPENDITURES	17	031500	812,083.00	17	031500	17	315050	N	
		ESTIMATED REVENUE	17	031500	59,750.00-	17	315050	17	031500	N	
		** Increase in SL Allocation **			752,333.00						
17	315051	ATH-FOOTBALL									
		ESTIMATED EXPENDITURES	17	031500	491,309.00	17	031500	17	315051	N	
		ESTIMATED REVENUE	17	031500	120,000.00-	17	315051	17	031500	N	
		** Increase in SL Allocation **			371,309.00						
17	315052	ATH-MEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	031500	194,022.00	17	031500	17	315052	N	
		ESTIMATED REVENUE	17	031500	2,500.00-	17	315052	17	031500	N	
		** Increase in SL Allocation **			191,522.00						
17	315053	ATH-WOMEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	031500	182,890.00	17	031500	17	315053	N	
		ESTIMATED REVENUE	17	031500	2,000.00-	17	315053	17	031500	N	
		** Increase in SL Allocation **			180,890.00						
17	315054	ATH-WOMEN'S VOLLEYBALL									
		ESTIMATED EXPENDITURES	17	031500	112,850.00	17	031500	17	315054	N	
		ESTIMATED REVENUE	17	031500	1,750.00-	17	315054	17	031500	N	
		** Increase in SL Allocation **			111,100.00						
17	315055	ATH-MEN'S BASEBALL									
		ESTIMATED EXPENDITURES	17	031500	156,704.00	17	031500	17	315055	N	
		ESTIMATED REVENUE	17	031500	1,750.00-	17	315055	17	031500	N	
		** Increase in SL Allocation **			154,954.00						
17	315056	ATH-MEN'S TRACK & FIELD									
		ESTIMATED EXPENDITURES	17	031500	93,032.00	17	031500	17	315056	N	
		** Increase in SL Allocation **			93,032.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	315057	ATH-WOMEN'S TRACK & FIELD									
		ESTIMATED EXPENDITURES	17	031500	129,232.00	17	031500	17	315057	N	
		** Increase in SL Allocation **			129,232.00						
17	315058	ATH-TRAINER									
		ESTIMATED EXPENDITURES	17	031500	183,536.00	17	031500	17	315058	N	
		** Increase in SL Allocation **			183,536.00						
17	315059	ATH-WOMEN'S SOFTBALL									
		ESTIMATED EXPENDITURES	17	031500	160,495.00	17	031500	17	315059	N	
		ESTIMATED REVENUE	17	031500	1,750.00-	17	315059	17	031500	N	
		** Increase in SL Allocation **			158,745.00						
17	315060	ATHLETIC FACILITIES									
		ESTIMATED EXPENDITURES	17	031500	275,500.00	17	031500	17	315060	N	
		** Increase in SL Allocation **			275,500.00						
17	315061	ATH-WOMEN'S GOLF									
		ESTIMATED EXPENDITURES	17	031500	40,462.00	17	031500	17	315061	N	
		** Increase in SL Allocation **			40,462.00						
17	315062	ATH-WOMEN'S TENNIS									
		ESTIMATED EXPENDITURES	17	031500	42,962.00	17	031500	17	315062	N	
		** Increase in SL Allocation **			42,962.00						
17	315063	ATHLETICS-TRANSPORTATION SUPPORT									
		ESTIMATED EXPENDITURES	17	031500	10,000.00	17	031500	17	315063	N	
		** Increase in SL Allocation **			10,000.00						
17	315081	ATH SCHOL-FOOTBALL									
		ESTIMATED EXPENDITURES	17	031500	98,075.00	17	031500	17	315081	N	
		** Increase in SL Allocation **			98,075.00						
17	315082	ATH SCHOL-MEN'S BASKETBALL									
		ESTIMATED EXPENDITURES	17	031500	84,348.00	17	031500	17	315082	N	
		** Increase in SL Allocation **			84,348.00						
17	315086	ATH FEE-RESV LONESTAR CONF PLAYO									
		ESTIMATED EXPENDITURES	17	031500	35,000.00	17	031500	17	315086	N	
		** Increase in SL Allocation **			35,000.00						
17	316000	GRADUATION FEE REVENUE									
		ESTIMATED REVENUES	17	031600	25,350.00-	17	316000	17	031600	N	
		** Decrease in SL Allocation **			25,350.00-						
17	316001	GRADUATION FEE REVENUE-FALL									
		ESTIMATED REVENUES	17	031600	22,500.00-	17	316001	17	031600	N	
		** Decrease in SL Allocation **			22,500.00-						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	316005	GRADUATION FEE-OPERATING									
		ESTIMATED EXPENDITURES	17	031600	45,000.00	17	031600	17	316005	N	
		** Increase in SL Allocation **			45,000.00						
17	317000	UPD-PARKING PERMITS									
		ESTIMATED REVENUE	17	031700	710,000.00-	17	317000	17	031700	N	
		** Decrease in SL Allocation **			710,000.00-						
17	317003	UPD-PARKING METER									
		ESTIMATED EXPENDITURES	17	031700	3,000.00	17	031700	17	317003	N	
		ESTIMATED REVENUE	17	031700	3,000.00-	17	317003	17	031700	N	
		** Decrease in SL Allocation **			0.00						
17	317005	UPD-OPERATING									
		ESTIMATED EXPENDITURES	17	031700	368,217.00	17	031700	17	317005	N	
		** Increase in SL Allocation **			368,217.00						
17	317009	UPD-UNAPPROPRIATED									
		INCREASE UNAPPROPRIATED	17	031700	305,783.00	17	031700	17	317009	Y	
		** Increase in SL Allocation **			305,783.00						
17	318000	HOGGIE DAYS ORIENT FEE REVENUE									
		ESTIMATED REVENUE	17	031800	98,800.00-	17	318000	17	031800	N	
		** Decrease in SL Allocation **			98,800.00-						
17	318005	HOGGIE DAYS ORIENTATION EXPENSES									
		ESTIMATED EXPENDITURES	17	031800	66,918.00	17	031800	17	318005	N	
		** Increase in SL Allocation **			66,918.00						
17	318009	HOGGIE DAYS ORIENTATION-UNAPPROP									
		INCREASE UNAPPROPRIATED	17	031800	31,882.00	17	031800	17	318009	Y	
		** Increase in SL Allocation **			31,882.00						
17	318500	INTERNATIONAL ORIENTATION FEE RE									
		ESTIMATED REVENUE	17	031850	8,000.00-	17	318500	17	031850	N	
		** Decrease in SL Allocation **			8,000.00-						
17	318501	INTL ORIENTATION FEE REV-FALL									
		ESTIMATED REVENUE	17	031850	4,000.00-	17	318501	17	031850	N	
		** Decrease in SL Allocation **			4,000.00-						
17	318505	INTL ORIENTATION FEE OPERATING									
		ESTIMATED EXPENDITURES	17	031850	8,000.00	17	031850	17	318505	N	
		** Increase in SL Allocation **			8,000.00						
17	318509	INTERNATIONAL ORIENTATION UNAPPR									
		INCREASE UNAPPROPRIATED	17	031850	4,000.00	17	031850	17	318509	Y	
		** Increase in SL Allocation **			4,000.00						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	319990	STUDENT SERVICE FEE UNAPPROPRIAT									
		INCR UNAPPROPRIATED	17	031999	9,181.00	17	031999	17	319990	Y	
		** Increase in SL Allocation **			9,181.00						
17	330000	AUXILIARY-ADMINISTRATIVE SERVICE									
		ESTIMATED EXPENDITURES	17	033000	464,222.00	17	033000	17	330000	N	
		** Increase in SL Allocation **			464,222.00						
17	331000	BISHOP HALL									
		ESTIMATED EXPENDITURES	17	033100	705,830.00	17	033100	17	331000	N	
		ESTIMATED REVENUE	17	033100	1,000,000.00-	17	331000	17	033100	N	
		** Decrease in SL Allocation **			294,170.00-						
17	331003	BISHOP-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033100	40,000.00	17	033100	17	331003	N	
		** Increase in SL Allocation **			40,000.00						
17	331005	BISHOP HALL-ROOM WAIVERS									
		ESTIMATED EXPENDITURES	17	033100	30,000.00	17	033100	17	331005	N	
		** Increase in SL Allocation **			30,000.00						
17	331099	UNAPPROPRIATED-BISHOP HALL									
		INCR UNAPPROPRIATED	17	033100	64,170.00	17	033100	17	331099	Y	
		** Increase in SL Allocation **			64,170.00						
17	332000	MARTIN HALL									
		ESTIMATED EXPENDITURES	17	033200	571,345.00	17	033200	17	332000	N	
		ESTIMATED REVENUE	17	033200	1,090,000.00-	17	332000	17	033200	N	
		** Decrease in SL Allocation **			518,655.00-						
17	332001	MARTIN HALL - SUMMER OPERATIONS									
		ESTIMATED EXPENDITURES	17	033200	9,250.00	17	033200	17	332001	N	
		** Increase in SL Allocation **			9,250.00						
17	332003	MARTIN-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033200	50,000.00	17	033200	17	332003	N	
		** Increase in SL Allocation **			50,000.00						
17	332005	MARTIN HALL - ROOM WAIVERS									
		ESTIMATED EXPENDITURES	17	033200	50,000.00	17	033200	17	332005	N	
		** Increase in SL Allocation **			50,000.00						
17	332099	UNAPPROPRIATED-MARTIN HALL									
		INCR UNAPPROPRIATED	17	033200	159,405.00	17	033200	17	332099	Y	
		** Increase in SL Allocation **			159,405.00						
17	333000	LEWIS HALL									
		ESTIMATED EXPENDITURES	17	033300	100,000.00	17	033300	17	333000	N	
		** Increase in SL Allocation **			100,000.00						

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
17	333099	UNAPPROPRIATED-LEWIS HALL									
		DECREASE UNAPPROPRIATED	17	033300	100,000.00-	17	333099	17	033300	Y	
		** Decrease in SL Allocation **			100,000.00-						
17	334000	CAMPUS FOOD SERVICE									
		ESTIMATED EXPENDITURES	17	033400	4,154,000.00	17	033400	17	334000	N	
		ESTIMATED REVENUE	17	033400	4,400,000.00-	17	334000	17	033400	N	
		** Decrease in SL Allocation **			246,000.00-						
17	334009	CAMPUS FOOD SERVICE-UNAPPROPRIAT									
		INCREASE UNAPPROPRIATED	17	033400	28,200.00	17	033400	17	334009	N	
		** Increase in SL Allocation **			28,200.00						
17	335000	TURNER HALL									
		ESTIMATED EXPENDITURES	17	033500	572,878.00	17	033500	17	335000	N	
		ESTIMATED REVENUE	17	033500	1,125,000.00-	17	335000	17	033500	N	
		** Decrease in SL Allocation **			552,122.00-						
17	335001	TURNER HALL - SUMMER OPERATIONS									
		ESTIMATED EXPENDITURES	17	033500	10,000.00	17	033500	17	335001	N	
		** Increase in SL Allocation **			10,000.00						
17	335003	TURNER-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033500	50,000.00	17	033500	17	335003	N	
		** Increase in SL Allocation **			50,000.00						
17	335005	TURNER HALL - ROOM WAIVERS									
		ESTIMATED EXPENDITURES	17	033500	24,000.00	17	033500	17	335005	N	
		** Increase in SL Allocation **			24,000.00						
17	335099	UNAPPROPRIATED-TURNER HALL									
		INCREASE UNAPPROPRIATED	17	033500	103,900.00	17	033500	17	335099	Y	
		** Increase in SL Allocation **			103,900.00						
17	336000	BOOKSTORE									
		ESTIMATED EXPENDITURES	17	033600	72,384.00	17	033600	17	336000	N	
		ESTIMATED REVENUE	17	033600	175,000.00-	17	336000	17	033600	N	
		** Decrease in SL Allocation **			102,616.00-						
17	337000	STUDENT UNION BUILDING									
		ESTIMATED EXPENDITURES	17	033700	641,750.00	17	033700	17	337000	N	
		** Increase in SL Allocation **			641,750.00						
17	337001	STUDENT UNION DINING FACILITIES									
		ESTIMATED EXPENDITURES	17	033700	44,022.00	17	033700	17	337001	N	
		** Increase in SL Allocation **			44,022.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	337003	SUB-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033700	33,000.00	17	033700	17	337003	N	
		** Increase in SL Allocation **			33,000.00						
17	337025	STUDENT UNION RENTAL ACTIVITIES									
		ESTIMATED REVENUE	17	033700	25,000.00-	17	337025	17	033700	N	
		** Decrease in SL Allocation **			25,000.00-						
17	337035	EQUIPMENT FEES									
		ESTIMATED REVENUE	17	033700	5,000.00-	17	337035	17	033700	N	
		** Decrease in SL Allocation **			5,000.00-						
17	338000	POTEET HALL/ACADEMY HS									
		ESTIMATED EXPENDITURES	17	033800	20,000.00	17	033800	17	338000	N	
		ESTIMATED REVENUE	17	033800	208,000.00-	17	338000	17	033800	N	
		** Decrease in SL Allocation **			188,000.00-						
17	338003	POTEET-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033800	6,000.00	17	033800	17	338003	N	
		** Increase in SL Allocation **			6,000.00						
17	338099	UNAPPROPRIATED-POTEET HALL									
		INCREASE UNAPPROPRIATED	17	033800	52,000.00	17	033800	17	338099	Y	
		** Increase in SL Allocation **			52,000.00						
17	339000	LYNCH HALL									
		ESTIMATED EXPENDITURES	17	033900	415,462.00	17	033900	17	339000	N	
		ESTIMATED REVENUE	17	033900	650,000.00-	17	339000	17	033900	N	
		** Decrease in SL Allocation **			234,538.00-						
17	339003	LYNCH-MAINTENANCE RESERVE									
		ESTIMATED EXPENDITURES	17	033900	19,000.00	17	033900	17	339003	N	
		** Increase in SL Allocation **			19,000.00						
17	339005	LYNCH HALL - ROOM WAIVERS									
		ESTIMATED EXPENDITURES	17	033900	23,000.00	17	033900	17	339005	N	
		** Increase in SL Allocation **			23,000.00						
17	339099	UNAPPROPRIATED-LYNCH HALL									
		INCREASE UNAPPROPRIATED	17	033900	192,538.00	17	033900	17	339099	Y	
		** Increase in SL Allocation **			192,538.00						
17	341000	UNIVERSITY VILLAGE									
		ESTIMATED EXPENDITURES	17	034100	1,079,670.00	17	034100	17	341000	N	
		ESTIMATED REVENUE	17	034100	3,390,000.00-	17	341000	17	034100	N	
		** Decrease in SL Allocation **			2,310,330.00-						

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
17	341001	OFFICE OF RESIDENCE LIFE									
		ESTIMATED EXPENDITURES	17	034100	1,600.00	17	034100	17	341001	N	
		** Increase in SL Allocation **			1,600.00						
17	341003	UNIV VILLAGE-MAINT RESERVE									
		ESTIMATED EXPENDITURES	17	034100	94,000.00	17	034100	17	341003	N	
		** Increase in SL Allocation **			94,000.00						
17	341099	UNAPPROPRIATED-UNIVERSITY VILLAG									
		INCREASE UNAPPROPRIATED	17	034100	17,628.00	17	034100	17	341099	Y	
		** Increase in SL Allocation **			17,628.00						
17	342000	MESQUITE VILLAGE WEST									
		ESTIMATED EXPENDITURES	17	034200	452,317.00	17	034200	17	342000	N	
		ESTIMATED REVENUES	17	034200	1,600,000.00-	17	342000	17	034200	N	
		** Decrease in SL Allocation **			1,147,683.00-						
17	342003	MESQUITE VILLAGE WEST-MAINT RESV									
		ESTIMATED EXPENDITURES	17	034200	76,650.00	17	034200	17	342003	N	
		** Increase in SL Allocation **			76,650.00						
17	342099	UNAPPROPRIATED-MESQUITE WEST-HON									
		INCREASE UNAPPROPRIATED	17	034200	38,213.00	17	034200	17	342099	Y	
		** Increase in SL Allocation **			38,213.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100006-	CITRUS CENTER	2	1
100009-	JOHN E. CONNER MUSEUM	2	1
100011-	OASI MATCHING ESTIMATED	2	1
100013-	STATE BASIC AID	2	1
100014-	PH.D. IN ENGINEERING	2	1
100024-	TUITION REVENUE BONDS	2	1
100026-	WILDLIFE RESEARCH INSTITUTE	2	1
100027-	KING RANCH INSTITUTE	2	1
100029-	GROUP INS-ST CONTRIB-HI ED	2	1
100033-	SOUTH TEXAS ARCHIVES	2	1
100034-	HEF	2	2
100035-	TEACHERS RETIREMENT SYSTEM	2	2
100036-	OPTIONAL RETIREMENT PROGRAM	2	2
100037-	UNEMPLOYMENT COMPENSATION INSURANCE	2	2
100044-	RESEARCH EXCELLENCE FUNDING	2	2
100052-	INSTITUTIONAL ENHANCEMENT-RESEARCH	2	2
100053-	INSTITUTIONAL ENHANCEMENT-ACAD SPT	2	2
100054-	INSTITUTIONAL ENHANCEMENT-INST SPT	2	2
101000-	FALL SEMESTER TUITION-RESIDENT	2	2
101001-	FALL SEMESTER TUITION-NON RESIDENT	2	3
101002-	SPRING SEMESTER TUITION-RESIDENT	2	3
101003-	SPRING SEMESTER TUITION-NON RESIDEN	2	3
101004-	SUMMER I TUITION-RESIDENT	2	3
101005-	SUMMER I TUITION-NON RESIDENT	2	3
101008-	SPRING INTERSESSION TUITION - RES	2	3
101009-	SPRING INTERSESSION TUITION-NON RES	2	3
101010-	WINTER INTERSESSION TUITION- RES	2	3
101011-	WINTER INTERSESSION TUITION-NON-RES	2	4
101025-	LABORATORY FEES	2	4
101030-	FINES/MISCELLANEOUS	2	4
101061-	CENTER FOR YOUNG CHILDREN	2	4
101065-	FARM	2	4
101087-	INTEREST-LOCAL FDS STATE TREASURY	2	4
101098-	TUITION DISCOUNTING (CONTRA REV)	2	4
119960-	GENERAL FUNDS-UNAPPROPRIATED SURPLU	2	4
120315-	OFFICE OF ACADEMIC AFFAIRS	2	4
120316-	ASSOCIATE VP - ACADEMIC AFFAIRS	2	5
120317-	OFFICE OF COMPLIANCE	2	5
120318-	OFFICE OF INSTITUTIONAL ADVANCEMENT	2	5
120320-	VP FINANCE & ADMINISTRATION	2	5
120322-	PROCUREMENT & STRATEGIC SOURCING	2	5
120323-	PAYROLL SERVICES	2	5
120324-	COMPTROLLER	2	5
120325-	OFFICE OF PERSONNEL/EEO SERVICES	2	5
120326-	GRANTS & CONTRACTS	2	5
120327-	BUSINESS OFFICE/LOANS & COLLECTIONS	2	5
120328-	ACCOUNTING/TRAVEL/PROP MGMT	2	6
120329-	BUDGET OFFICE	2	6
120330-	STUDENT FINANCE	2	6
120415-	OFFICE OF STUDENT FIN AID SERVICES	2	6
120416-	OFFICE OF AVP-STUDENT SUCCESS	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
120425-	OFFICE OF REGISTRAR	2	6
120426-	OUTREACH & ENROLLMENT SUPPORT SVC	2	6
120427-	OFFICE OF ADMISSIONS	2	6
121001-	SGIP-RETIREES	2	6
121014-	INSTITUTIONAL RESEARCH & STRAT PLAN	2	6
121025-	PUBLIC AFFAIRS, PUB AND INFO SERV	2	7
121053-	ORP/TRS STATE & UNIV-STUDENT SVC	2	7
121054-	MATCHING SOCIAL SECURITY-SS	2	7
121055-	LONGEVITY-STUDENT SERVICE	2	7
121056-	SGIP-STUDENT SERVICE	2	7
121057-	WCI-STUDENT SERVICE	2	7
121058-	UCI-STUDENT SERVICE	2	7
121079-	UNIVERSITY PUBLICATIONS	2	7
121993-	ORP/TRS STATE & UNIV-INSTIT SPT	2	7
121994-	MATCHING SOCIAL SECURITY-IS	2	7
121995-	LONGEVITY-INSTITUTIONAL SUPPORT	2	8
121996-	SGIP-INSTITUTIONAL SUPPORT	2	8
121997-	WCI-INSTITUTIONAL SUPPORT	2	8
121998-	UCI-INSTITUTIONAL SUPPORT	2	8
121999-	SALARY SAVINGS-NON FACULTY	2	8
132100-	DEPT. OF AG, AGRIBUS. & ENVIRON SCI	2	8
132110-	DEPT OF ANIMAL, RANGLND, & WILDLIFE	2	8
132115-	DEPARTMENT OF HUMAN SCIENCE	2	8
132120-	VET TECH PROGRAM	2	8
132210-	DPT OF BIOLOGICAL & HEALTH SCIENCES	2	9
132215-	DEPARTMENT OF CHEMISTRY	2	9
132220-	DEPARTMENT OF LANG AND LITERATURE	2	9
132235-	DEPT OF HIST, POLITICAL SCI, & PHIL	2	9
132250-	DEPARTMENT OF MATHEMATICS	2	9
132255-	DEPARTMENT OF MILITARY SCIENCE	2	9
132265-	DEPARTMENT OF MUSIC	2	9
132270-	DEPARTMENT OF PHYSICS/GEOSCIENCES	2	9
132275-	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	2	9
132280-	DEPARTMENT OF ART, COMM, & THEATRES	2	10
132305-	DEPARTMENT OF INFORMATION SYSTEMS	2	10
132310-	DEPARTMENT OF ACCOUNTING & FINANCE	2	10
132315-	DEPARTMENT OF MANAGEMENT AND MKTNG	2	10
132405-	DEPARTMENT OF ELEC ENG AND COMP SCI	2	10
132410-	DEPARTMENT OF MECH AND IND ENG	2	10
132415-	DEPARTMENT OF CHEM AND NAT GAS ENG	2	10
132416-	DEPT OF ENVIRONMENTAL ENGINEERING	2	10
132417-	DEPT OF CIVIL & ARCHITECTURAL ENG	2	11
132420-	DEPT. OF INDUSTRIAL MGMT & TECHNOL	2	11
132510-	DEPT OF TEACHER & BILINGUAL EDUC	2	11
132511-	DEPT OF EDUC LEADERSHIP & COUNSELNG	2	11
132520-	DEPARTMENT OF HEALTH & KINESIOLOGY	2	11
132540-	PHYSICAL EDUCATION CENTER	2	11
132595-	CONTINUING EDUCATION PROGRAM	2	11
132604-	INTERNATIONAL STUDIES & PROGRAMS	2	11
132605-	INTERNATIONAL STUDENT SERVICES	2	11
132985-	UNALLOC FACULTY SALARIES FOR DEPTS	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
132993-	ORP/TRS STATE & UNIV-INSTRUCTION	2	12
132994-	MATCHING SOCIAL SECURITY-INSTR	2	12
132995-	LONGEVITY-INSTRUCTION	2	12
132996-	SGIP-INSTRUCTION	2	12
132997-	WCI-INSTRUCTION	2	12
132998-	UCI-INSTRUCTION	2	12
132999-	FACULTY SALARY SAVINGS	2	12
137075-	COLLEGE OF GRADUATE STUDIES	2	12
137101-	COLLEGE OF AGRI AND HUMAN SCIENCES	2	13
137201-	COLLEGE OF ARTS AND SCIENCES	2	13
137301-	COLLEGE OF BUSINESS ADMINISTRATION	2	13
137401-	COLLEGE OF ENGINEERING	2	13
137501-	COLLEGE OF EDUCATION	2	13
137601-	HONORS COLLEGE	2	13
137993-	ORP/TRS STATE & UNIV-ACADEMIC SPT	2	13
137994-	MATCHING SOCIAL SECURITY-AS	2	13
137995-	LONGEVITY-ACADEMIC SUPPORT	2	13
137996-	SGIP-ACADEMIC SUPPORT	2	13
137997-	WCI-ACADEMIC SUPPORT	2	14
137998-	UCI-ACADEMIC SUPPORT	2	14
140001-	CENTER FOR YOUNG CHILDREN	2	14
140005-00001	FARM-OPERATING	2	14
141803-	RESEARCH & SPONSORED PROGRAMS	2	14
141993-	ORP/TRS STATE & UNIV-RESEARCH	2	14
141994-	MATCHING SOCIAL SECURITY-RESEARCH	2	14
141995-	LONGEVITY-RESEARCH	2	14
141996-	SGIP-RESEARCH	2	14
141997-	WCI-RESEARCH	2	14
141998-	UCI-RESEARCH	2	15
148101-	LIBRARY OPERATIONS	2	15
150001-	PHYSICAL PLANT ADMINISTRATION	2	15
150015-	AUTOMOTIVE SERVICES	2	15
150020-	OFFICE OF FACILITIES MANAGEMENT	2	15
150026-	SERVICE SUPPORT	2	15
151001-	UNIVERSITY POLICE	2	15
152001-	BUILDING REPAIR	2	15
152005-	LOCKSMITHS	2	15
152010-	PAINT SHOP	2	15
152015-	PREVENTATIVE MAINTENANCE	2	16
153001-	CUSTODIAL SERVICES	2	16
154001-	GROUNDS MAINTENANCE	2	16
155005-	ELECTRICAL	2	16
155010-	PLUMBING	2	16
155015-	HVAC & REFRIGERATION	2	16
156001-	ENGINEERING AND CAMPUS PLANNING	2	16
157001-	CENTRAL RECEIVING AND STOREROOM	2	16
158001-	OFFICE OF RISK & COMPLIANCE	2	16
158993-	ORP/TRS STATE & UNIV-O&M PLANT	2	16
158994-	MATCHING SOCIAL SECURITY-O&M PLANT	2	17
158995-	LONGEVITY-O&M PLANT	2	17
158996-	SGIP-O&M PLANT	2	17

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
158997-	WCI-O&M PLANT	2	17
158998-	UCI-O&M PLANT	2	17
160001-	TUITION REMISSIONS AND EXEMPTIONS	2	17
160002-	TUITION REBATE	2	17
160020-	CITRUS CENTER	2	17
160030-	JOHN E CONNER MUSEUM	2	17
160040-	INST ENHANC-PROG DEV-STUDNT SUCCESS	2	18
160041-	INST ENHANCE-PROG DEV-COL OF ED	2	18
160042-	INST ENHANC-PROG DEV-COL OF AG	2	18
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS	2	18
160044-	INST ENHANC-PROG DEV-COLL OF BUS	2	18
160045-	INST ENHANC-PROG DEV-CSDO	2	18
160048-	PH.D IN ENVIRONMENTAL ENGINEERING	2	18
160130-	INST ENHANC-EXP ENG EDUCATION	2	18
160150-	WILDLIFE RESEARCH INSTITUTE	2	19
160170-	SOUTH TEXAS ARCHIVES	2	19
160300-00001	RDF FY12&13 CITRUS CENTER	2	19
160301-	RDF FY12&13 LIBRARY ACQUISITIONS	2	19
160302-	RDF FY12&13 NTRC	2	19
160304-00001	RDF FY12&13 INST UNDERGRAD RESEARCH	2	19
160306-00001	RDF FY12&13 SPECIAL PROGRAMS	2	19
160307-	RDF FY12&13 HONORS COLLEGE	2	19
160308-	RDF FY12&13 SITE 55	2	20
160309-00001	RDF FY12&13 PROVOST RESEARCH REQ.	2	20
160310-00001	RDF FY12&13 COLLEGE OF ARTS & SCI	2	20
160311-00001	RDF FY12&13 COLLEGE OF AG	2	20
160312-	RDF FY12&13 COLLEGE OF BUSINESS ADM	2	20
160313-00001	RDF FY12&13 COLLEGE OF ENGINEERING	2	20
160314-00004	RDF FY12&13 COLLEGE OF EDUCATION	2	20
160315-00001	RDF FY12&13 UNIV. RESEARCH PROPOSAL	2	20
160316-00001	RDF FY12&13 OSR/G&C	2	20
160350-	KING RANCH INSTITUTE FOR RANCH MGMT	2	21
160977-	HEF2013-LIBRARY-OPER/SUBSCRIPTIONS	2	21
160978-	HEF2013-COMPUTER NETWORK REFRESH	2	21
169992-	HEF-FY13 I/C SWAP	2	21
169999-	HEAF- UNAPPROPRIATED	2	21
199960-	E&G LUMP SUM VAC SERVICE DEPT	2	21
199999-	TUITION DISCOUNTING-E&G EXP	2	21
200001-	DESIGNATED-BUDGETS	3	1
201571-	INVESTMENT GAINS HOLDING ACCOUNT	3	1
214520-	MUSEUM FUND CITY OF KINGSVILLE	3	1
215018-00001	JAVELINA ON THE BORDER GOLF CLASSIC	3	1
215050-	ATHLETICS-REGULAR HIGH SCHOOL ACTIV	3	1
215051-	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL	3	2
216300-	INSTRUCTIONAL ENHANCEMENT-BUDGET	3	2
216400-	CLBA-DISTANCE LEARNING FEE REV	3	2
216401-	CLBA-DISTANCE LEARNING FEE-FALL	3	2
216405-	CLBA-DISTANCE LEARNING FEE OPER	3	2
216409-	CLBA-DISTANCE LEARNING UNAPPROP	3	2
216520-	ACADEMIC ADVISING FEE REVENUE	3	2
216521-	FALL ACADEMIC ADVISING FEE	3	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
216525-	ACADEMIC ADVISING FEE	3	3
216529-	ACADEMIC ADVISING UNAPPROPRIATED	3	3
216540-	STUDENT ID CARD FEE	3	3
216541-	FALL-STUDENT ID CARD FEE	3	3
216545-	STUDENT ID CARD	3	3
216549-	STUDENT ID CARD-UNAPPROPRIATED	3	3
216550-	GROUP HOSPITAL FEE	3	3
216551-	FALL-GROUP HOSPITAL FEE	3	3
216554-	WOMEN'S ENRICHMENT	3	4
216555-	HEALTH SERVICES AND WELLNESS	3	4
216556-	HEALTH SERVICES AND WELLNESS-SALES	3	4
216557-	VSP-HOSPITAL FEE	3	4
216559-	GROUP HOSPITAL FEE-UNAPPROPRIATED	3	4
216600-	APPLIED MUSIC FEE - REV (LOCAL)	3	4
216601-	APPLIED MUSIC FEE-FALL REV (LOCAL)	3	4
216605-	APPLIED MUSIC FEE-OPERATING	3	4
216609-	APPLIED MUSIC FEE-UNAPPROPRIATED	3	5
216610-	INTERNATIONAL EDUCATION FEE	3	5
216611-	INTERNATIONAL EDUCATION FEE-FALL	3	5
216615-	INTERNATIONAL ED FINANCIAL AID FUND	3	5
216619-	INTERNATIONAL EDUCATION UNAPPROP	3	5
216655-	STUDENT SUCCESS TUTORS	3	5
216659-	NON-CREDIT DEVEL ED FEE - UNAPPROPR	3	5
216700-	TRANSCRIPT FEE-REVENUE	3	5
216701-	FALL-TRANSCRIPT FEE REVENUE	3	5
216705-	OPERATING - REGISTRAR	3	6
216709-	TRANSCRIPT FEE-UNAPPROPRIATED	3	6
216750-	STUDENT CENTER COMPLEX FEE-REVENUE	3	6
216751-	FALL-STUDENT CENTER COMPLEX FEE	3	6
216759-	STUDENT CENTER COMPLEX FEE-UNAPPRO	3	6
216800-	APPLICATION FEE UNDERGRAD-REV	3	6
216801-	INTERNATIONAL APPL-UNDERGRAD-REV	3	6
216805-	ADMISSIONS OPERATING	3	6
216806-	INTERNATIONAL STUDENT SERVICES-OPER	3	7
216809-	APPLIC FEE-UNDERGRAD-UNAPPROPR	3	7
216850-	APPLICATION FEE GRAD-REV	3	7
216851-	INTERNATIONAL APPL-GRAD-REV	3	7
216855-	GRADUATE ADMISSIONS	3	7
217000-	COMPUTER USE FEE	3	7
217001-	COMPUTER USE FEE-FALL	3	7
217004-	CIS-MAINTENANCE CONTRACTS RENEWALS	3	7
217005-	CIS - OPERATING/PAYROLL/WAGES	3	8
217008-	COMPUTER USE FEE-SALARY SAVINGS	3	8
217009-	COMPUTER USE FEE-UNAPPROPRIATED	3	8
217106-	DISTANCE LEARNING	3	8
218000-	DESIG TUITION-RES UNDERGR-SPR/SUMM	3	8
218001-	DESIG TUITION-RES UNDERGR-FALL	3	8
218003-	PROVOST - OPERATIONS	3	8
218006-	CALL CENTER	3	8
218007-	OFFICE OF ENROLLMENT MANAGEMENT	3	9
218008-	DESIG TUIT-NON RES-SPR/SUM	3	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
218009-	DESIG TUIT-NON RES-FALL	3	9
218010-	CIS - TELECOM	3	9
218011-	MOU WITH TAMUSA-LOCAL BUDGETED	3	9
218019-	INST ADVANCEMENT-SPECIAL ACTIVITIES	3	9
218022-	ALUMNI OFFICE	3	9
218024-	TRANSCULTURATION PROJECT TRAVEL	3	9
218028-	MAIL SERVICES	3	10
218029-	PROVOST RETENTION SUPPORT	3	10
218030-	PRESIDENTIAL SERVICES	3	10
218032-	FINANCIAL AID OFFICE	3	10
218033-	HAZARDOUS WASTE MANAGEMENT	3	10
218036-	DESIG TUITION-RES-GRAD-SPR/SUMM	3	10
218037-	DESIG TUITION-RES-GRAD-FALL	3	10
218048-	FY13 GROWTH FUND	3	10
218049-	ACADEMIC INITIATIVES	3	11
218051-	FACULTY/STAFF RECRUITMENT-EM	3	11
218052-	FACULTY/STAFF RECRUITMENT-IA	3	11
218053-	FACULTY/STAFF RECRUITMENT-PR	3	11
218054-	FACULTY/STAFF RECRUITMENT-AA	3	11
218055-	FACULTY/STAFF RECRUITMENT	3	11
218056-	FACULTY/STAFF RECRUITMENT-AG	3	11
218057-	FACULTY/STAFF RECRUITMENT-AS	3	11
218058-	FACULTY/STAFF RECRUITMENT-BA	3	12
218059-	FACULTY/STAFF RECRUITMENT-ED	3	12
218060-	FACULTY/STAFF RECRUITMENT-EN	3	12
218061-	MATCHING SCHOLARSHIPS	3	12
218068-	PRESIDENTIAL SCHOLARSHIPS	3	12
218070-	ADVERTISING	3	12
218071-	MARKETING CAMPAIGN	3	12
218072-	EMPLOYEE EDUCATION OPPORTUNITY	3	12
218074-	MATCH-STARS SCHOLARSHIP PROGRAM	3	12
218075-	MERIT SCHOLARS - DESIGNATED TUITION	3	13
218079-	QEP - FIELD TRIPS TRAVEL	3	13
218080-	STUDENT ENGAGEMENT BUDGETS	3	13
218090-	DESIGNATED TUITION-UNAPPROPRIATED	3	13
218092-	RESV FOR FY13 TRAVEL BUD REDUCTION	3	13
218093-	RESERVE FOR SWAP I/C & HEF EXP.	3	13
218095-	RESERVE FOR REVENUE DEFICIT	3	13
218096-	VSP FACULTY/STAFF	3	13
218302-	ATH SCHOL-MEN'S BASKETBALL	3	13
218303-	ATH SCHOL-WOMEN'S BASKETBALL	3	13
218304-	ATH SCHOL-WOMEN'S VOLLEYBALL	3	14
218305-	ATH SCHOL-MEN'S BASEBALL	3	14
218309-	ATH SCHOL-WOMEN'S SOFTBALL	3	14
218400-	DES TUITION RES UNDERGR SET ASIDES	3	14
218405-	DES TUITION RES GRAD SET ASIDES	3	14
218500-	LIBRARY ACCESS FEE-REVENUE	3	14
218501-	LIBRARY ACCESS FEE-FALL	3	14
218505-	LIBRARY FEE-OPERATIONS	3	14
218510-	LIBRARY COLLECTIONS	3	15
218590-	SALARY SAVINGS - LIBRARY FEE OPS	3	15

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
218599-	LIBRARY ACCESS FEE-UNAPPROPRIATED	3	15
218998-	TUITION DISCOUNTING (CONTRA REV)	3	15
219000-	RESIDENT PUBLIC EDUCATION GRANT	3	15
219005-	NON-RESIDENT PUBLIC EDUCATION GRANT	3	15
219500-	NEED BASED SCHOLARSHIP FUND	3	15
220310-	OFFICE OF THE PRESIDENT	3	15
220315-	OFFICE OF ACADEMIC AFFAIRS	3	15
220316-	ASSOCIATE VP - ACADEMIC AFFAIRS	3	16
220317-	OFFICE OF COMPLIANCE	3	16
220318-	OFFICE OF INSTITUTIONAL ADVANCEMENT	3	16
220319-	INST PLANNING/ASSESSMENT-OPERATING	3	16
220320-	VP FINANCE & ADMINISTRATION	3	16
220322-	PROCUREMENT & STRATEGIC SOURCING	3	16
220323-	PAYROLL SERVICES	3	16
220324-	COMPTROLLER	3	16
220325-	OFFICE OF PERSONNEL/EEO SERVICES	3	17
220326-	GRANTS & CONTRACTS	3	17
220327-	BUSINESS OFFICE/LOANS & COLLECTIONS	3	17
220328-	ACCOUNTING/TRAVEL/PROP MGMT	3	17
220329-	BUDGET OFFICE	3	17
220330-	STUDENT FINANCE	3	17
220415-	OFFICE OF STUDENT FIN AID SERVICES	3	17
220416-	OFFICE OF AVP-STUDENT SUCCESS	3	17
220425-	OFFICE OF REGISTRAR	3	18
220426-	OUTREACH & ENROLLMENT SUPPORT SVC	3	18
220427-	JAVELINA PREVIEW DAYS	3	18
220428-	JAVELINA EXPRESS	3	18
221014-	INSTITUTIONAL RESEARCH & STRAT PLAN	3	18
221018-	INSTITUTIONAL SUPPORT CONT & MAINT	3	18
221019-	ADA ACCOMODATION	3	18
221023-	OFFICE OF DEVELOPMENT	3	18
221025-	PUBLIC AFFAIRS, PUB AND INFO SERV	3	19
221026-	UNIVERSITY PUBLICATIONS-OPERATING	3	19
221027-	UNIVERSITY MAGAZINE-JAVELINA TODAY	3	19
221035-	COMMENCEMENT	3	19
221036-	STUDENT RECRUITING	3	19
221042-	SAN ANTONIO/HOUSTON RECRUITING	3	19
221045-	INSTITUTIONAL MEMBERSHIPS	3	19
221060-00001	CLAS-GRADUATE ASSISTANTS	3	19
221060-00002	CLAG-GRADUATE ASSISTANTS	3	19
221060-00004	CLED-GRADUATE ASSISTANTS	3	20
221060-00005	CLEN-GRADUATE ASSISTANTS	3	20
221060-00006	GRST-GRADUATE ASSISTANTS	3	20
221061-	GRADUATE SCHOLARSHIPS-NEW GRAD STD	3	20
221062-00001	CLAS-GRADUATE SCHOLARSHIPS	3	20
221062-00002	CLAG-GRADUATE SCHOLARSHIPS	3	20
221062-00003	CLBA-GRADUATE SCHOLARSHIPS	3	20
221062-00004	CLED-GRADUATE SCHOLARSHIPS	3	20
221062-00005	CLEN-GRADUATE SCHOLARSHIPS	3	20
221076-	UNIVERSITY PUBLICATIONS-EM	3	20
221077-	UNIVERSITY PUBLICATIONS-AA	3	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
221078-	FACULTY SENATE	3	21
221079-	UNIVERSITY PUBLICATIONS	3	21
221080-	CREDIT CARD FEES	3	21
221088-	SACS ACCREDITATION	3	21
221090-	STAFF COUNCIL	3	21
221099-	ARTS & SCIENCES TRAVEL/PROF DEVEL	3	21
221200-	QUALITY ENHANCEMENT PLAN	3	21
232100-	DEPT. OF AG, AGRIBUS. & ENVIRON SCI	3	21
232110-	DEPT OF ANIMAL, RANGLND, & WILDLIFE	3	22
232115-	DEPARTMENT OF HUMAN SCIENCE	3	22
232120-	VET TECH PROGRAM	3	22
232205-	DEPARTMENT OF ART	3	22
232210-	DPT OF BIOLOGICAL & HEALTH SCIENCES	3	22
232215-	DEPARTMENT OF CHEMISTRY	3	22
232220-	DEPARTMENT OF LANG AND LITERATURE	3	22
232230-	DEPARTMENT OF POLITICAL SCIENCE	3	22
232235-	DEPT OF HIST, POLITICAL SCI, & PHIL	3	23
232250-	DEPARTMENT OF MATHEMATICS	3	23
232255-	DEPARTMENT OF MILITARY SCIENCE	3	23
232265-	DEPARTMENT OF MUSIC	3	23
232270-	DEPARTMENT OF PHYSICS/GEOSCIENCES	3	23
232275-	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	3	23
232280-	DEPARTMENT OF ART, COMM, & THEATRES	3	23
232285-	JONES AUDITORIUM	3	23
232305-	DEPARTMENT OF INFORMATION SYSTEMS	3	24
232310-	DEPARTMENT OF ACCOUNTING & FINANCE	3	24
232315-	DEPARTMENT OF MANAGEMENT AND MKTNG	3	24
232405-	DEPARTMENT OF ELEC ENG AND COMP SCI	3	24
232410-	DEPARTMENT OF MECH AND IND ENG	3	24
232415-	DEPARTMENT OF CHEM AND NAT GAS ENG	3	24
232416-	DEPT OF ENVIRONMENTAL ENGINEERING	3	24
232417-	DEPT OF CIVIL & ARCHITECTURAL ENG	3	24
232420-	DEPT. OF INDUSTRIAL MGMT & TECHNOL	3	25
232510-	DEPT OF TEACHER & BILINGUAL EDUC	3	25
232511-	DEPT OF EDUC LEADERSHIP & COUNSELNG	3	25
232512-	BILINGUAL EDUCATION DEPARTMENT	3	25
232520-	DEPARTMENT OF HEALTH & KINESIOLOGY	3	25
232540-	PHYSICAL EDUCATION CENTER	3	25
232595-	CONTINUING EDUCATION PROGRAM	3	25
232601-	BAAS COORDINATOR	3	25
232604-	INTERNATIONAL STUDIES & PROGRAMS	3	26
232605-	INTERNATIONAL STUDENT SERVICES	3	26
232616-	CTR FOR TEACHING EFFECTIVENESS	3	26
232618-	LEARNING ASSISTANCE CENTER	3	26
232620-	UNIVERSITY ASSESSMENTS	3	26
232625-	SUMMER FACULTY SALARIES	3	26
232750-	AMERICAN DEMOCRACY	3	26
232770-	FAC INVESTMENT PROG-NON DIST LEARNG	3	26
232800-	LAB FEES	3	26
232985-	UNALLOC FACULTY SALARIES FOR DEPTS	3	27
237075-	COLLEGE OF GRADUATE STUDIES	3	27

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
237101-	COLLEGE OF AGRI AND HUMAN SCIENCES	3	27
237201-	COLLEGE OF ARTS AND SCIENCES	3	27
237301-	COLLEGE OF BUSINESS ADMINISTRATION	3	27
237401-	COLLEGE OF ENGINEERING	3	27
237501-	COLLEGE OF EDUCATION	3	27
237601-	HONORS COLLEGE	3	27
240001-	CENTER FOR YOUNG CHILDREN	3	28
240005-00001	FARM-OPERATING	3	28
240005-00003	FARM-AGRONOMY	3	28
240005-00004	FARM-STANKO	3	28
240005-00005	FARM-LUKEFAHR	3	28
240005-00006	FARM-NELSON	3	28
240005-00007	FARM-GARCIA	3	28
240005-00008	FARM-BEEF UNIT	3	28
240005-00009	FARM-SWINE UNIT	3	28
240005-00010	FARM-GOAT UNIT	3	29
241803-	RESEARCH & SPONSORED PROGRAMS	3	29
248103-	CIS - TTVN	3	29
250001-	PHYSICAL PLANT ADMINISTRATION	3	29
250015-	AUTOMOTIVE SERVICES	3	29
250020-	OFFICE OF FACILITIES MANAGEMENT	3	29
250025-	INSURANCE	3	29
250026-	SERVICE SUPPORT	3	29
251001-	UNIVERSITY POLICE	3	30
252001-	BUILDING REPAIR	3	30
252005-	LOCKSMITHS	3	30
252010-	PAINT SHOP	3	30
252015-	PREVENTATIVE MAINTENANCE	3	30
253001-	CUSTODIAL SERVICES	3	30
254001-	GROUNDS MAINTENANCE	3	30
255001-	UTILITIES	3	31
255005-	ELECTRICAL	3	31
255010-	PLUMBING	3	31
255015-	HVAC & REFRIGERATION	3	31
256001-	ENGINEERING AND CAMPUS PLANNING	3	31
258001-	OFFICE OF RISK & COMPLIANCE	3	31
258002-	CAMPUS WIDE SHREDDING	3	31
260001-	FEE REMISSIONS AND EXEMPTIONS	3	31
260041-	INST ENHANC-PROG DEV-COL OF ED	3	32
260042-	INST ENHANC-PROG DEV-COL OF AG	3	32
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS	3	32
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS	3	32
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS	3	32
260043-00004	SOC/PSYCH-INST ENHANC-CLAS	3	32
260043-00005	BSW-INST ENHANC-CLAS	3	32
260044-	INST ENHANC-PROG DEV-COL OF BUS	3	32
260045-	INST ENHANC-PROG DEV-CSDO	3	32
260130-	INST ENHANC-EXP ENG EDUCATION	3	33
260192-	INSTITUTIONAL ENHANCEMENT-CPDT	3	33
280000-	INDIRECT COST REVENUE	3	33
280051-	I/C PI RESEARCH-JOHN PEREZ	3	33

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
280254-	I/C PI RESEARCH-JOHN	3	33
280462-	I/C PI RESEARCH-NELSON	3	33
280731-	I/C AVP & COMPTROLLER	3	33
280741-	I/C AVP SPECIAL PROGRAMS	3	33
280999-	INDIRECT COST UNAPPROPRIATED	3	34
281000-	SAGO ASSESSMENT	3	34
299962-	ITECH INFRASTRUCTURE SERVICE DEPT	4	1
299980-	LOCAL LUMP SUM VAC SERVICE DEPT	4	1
299988-	SERV. DEPT.-PROJECT MANAGEMENT FEE	4	1
299989-	SERVICE DEPARTMENT -UPD	4	1
299990-	SERVICE DEPARTMENT - CUSTODIAL	4	1
299991-	SERVICE DEPARTMENT - GROUNDS	4	1
299992-	SERVICE DEPARTMENT - POST OFFICE	4	1
299993-	SERVICE DEPARTMENT - STOREROOM	4	2
299994-	SERVICE DEPT- AUTOMOTIVE SERVICES	4	2
299995-	SERVICE DEPT - BUILDING MAINTENANCE	4	2
299996-	SERVICE DEPARTMENT-SERVICE SUPPORT	4	2
299997-	SVC DEPT- MECH, ELECTR, & PLUMBING	4	2
299999-	SERVICE DEPARTMENT - UCI	4	2
303510-	STUDENT SERVICE FEE	5	1
303511-	STUDENT SERVICE FEE-FALL	5	1
306001-	FEE REMISSIONS AND EXEMPTIONS	5	1
310020-	TAMUK BAND	5	1
310021-	MUSIC SCHOLARSHIPS	5	1
310025-	TAMUK BAND UNIFORMS	5	1
310110-	RODEO TEAM	5	1
310600-	COUNSELING CENTER	5	1
310610-	OFFICE OF THE DEAN OF STUDENTS	5	2
310611-	POST OFFICE	5	2
310620-	CAREER SERVICES	5	2
310630-	STUDENT ACTIVITIES	5	2
310640-	OFFICE OF FINANCIAL AID	5	2
310700-	SPEC-STUDENT SERVICES	5	2
311350-	STUDENT GOVERNMENT ASSOCIATION	5	2
311550-	SOUTH TEXAN	5	3
311560-	K T A I RADIO STATION	5	3
311750-	FORENSIC	5	3
312010-	UNIVERSITY LECTURESHIP SERIES	5	3
312020-	LIVING/LEARNING COMMUNITY	5	3
312300-	JAVELINA WELCOME	5	3
312315-	VPSA STUDENT ENGAGEMENT FUND	5	3
312316-	VPSA STUDENT SERVICES	5	3
312320-	TRANSFER STUDENT SUCCESS INITIATIVE	5	4
312325-	AVP FOR STUDENT SUCCESS	5	4
312330-	ANIMAL & WILDLIFE SCIENCES	5	4
312340-	TESTING	5	4
312460-	JAZZ FESTIVAL	5	4
312470-	MARIACHI	5	4
312480-	TAMUK-CHORALE	5	4
312490-	DISABLED STUDENT SERVICES	5	5
312510-	RECYCLING	5	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
312520-	PRESIDENTIAL ARTS SERIES	5	5
312530-	ASIAN PACIFIC HERITAGE	5	5
312550-	HISPANIC HERITAGE	5	5
312560-	BLACK HERITAGE	5	5
312580-	STUDENT ORGANIZATION FUNDING	5	5
312590-	CAMPUS ACTIVITIES BOARD	5	5
312600-	STUDENT SHUTTLE SERVICE	5	5
312690-	READERSHIP PROGRAM	5	6
312800-	CENTER FOR YOUNG CHILDREN	5	6
312810-	LIVESTOCK EVALUATION TEAM	5	6
312820-	WRITERS' BLOCK-STUDENT FEE SUPPORT	5	6
313000-	ENVIRONMENTAL SERVICES FEE REVENUE	5	6
313001-	ENVIRONMENTAL SERVICES FEE REV-FALL	5	6
313005-	ENVIRONMENTAL SERVICE FEE-OPERATING	5	6
313500-	TRANSPORTATION & SAFETY FEE REVENUE	5	6
313501-	TRANSPORTATN & SAFETY FEE REV-FALL	5	7
313505-	TRANSPORTATN & SAFETY FEE OPERATING	5	7
314000-	REC SPORTS FEE-REVENUE	5	7
314001-	REC SPORTS FEE-FALL REV	5	7
314003-	REC SPORTS MAINTENANCE RESERVE	5	7
314005-	REC SPORTS FEE-OPERATING	5	7
314009-	REC SPORTS FEE-UNAPPROPRIATED	5	7
315010-	ATHLETIC FEE-REVENUE	5	7
315011-	ATHLETIC FEE-FALL REVENUE	5	8
315020-	ATHLETIC CONCESSIONS	5	8
315025-	PARKING REVENUES	5	8
315050-	ATHLETICS-ADMIN	5	8
315051-	ATH-FOOTBALL	5	8
315052-	ATH-MEN'S BASKETBALL	5	8
315053-	ATH-WOMEN'S BASKETBALL	5	9
315054-	ATH-WOMEN'S VOLLEYBALL	5	9
315055-	ATH-MEN'S BASEBALL	5	9
315056-	ATH-MEN'S TRACK & FIELD	5	9
315057-	ATH-WOMEN'S TRACK & FIELD	5	9
315058-	ATH-TRAINER	5	10
315059-	ATH-WOMEN'S SOFTBALL	5	10
315060-	ATHLETIC FACILITIES	5	10
315061-	ATH-WOMEN'S GOLF	5	10
315062-	ATH-WOMEN'S TENNIS	5	10
315063-	ATHLETICS-TRANSPORTATION SUPPORT	5	10
315081-	ATH SCHOL-FOOTBALL	5	10
315082-	ATH SCHOL-MEN'S BASKETBALL	5	11
315086-	ATH FEE-RESV LONESTAR CONF PLAYOFFS	5	11
315088-	REV/EXP ATHLETICS MINIBUS,BUS,& CAR	5	11
316000-	GRADUATION FEE REVENUE	5	11
316001-	GRADUATION FEE REVENUE-FALL	5	11
316005-	GRADUATION FEE-OPERATING	5	11
317000-	UPD-PARKING PERMITS	5	11
317003-	UPD-PARKING METER	5	11
317005-	UPD-OPERATING	5	12
317009-	UPD-UNAPPROPRIATED	5	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Name	Section	Page
318000-	HOGGIE DAYS ORIENT FEE REVENUE	5	12
318005-	HOGGIE DAYS ORIENTATION EXPENSES	5	12
318009-	HOGGIE DAYS ORIENTATION-UNAPPROP	5	12
318500-	INTERNATIONAL ORIENTATION FEE REV	5	12
318501-	INTL ORIENTATION FEE REV-FALL	5	12
318505-	INTL ORIENTATION FEE OPERATING	5	12
319990-	STUDENT SERVICE FEE UNAPPROPRIATED	5	12
319998-	TUITION DISCOUNTING (CONTRA REV)	5	13
320001-	AUXILIARY BUDGETS	5	13
324141-00001	ADMIN-PROFESSIONAL DEVEL. COURSES	5	13
324510-	ATHLETIC ADVERTISING	5	13
324515-	EMBROIDME REVENUE	5	13
324800-	WILDLIFE CENTER	5	14
330000-	AUXILIARY-ADMINISTRATIVE SERVICES	5	14
331000-	BISHOP HALL	5	14
331003-	BISHOP-MAINTENANCE RESERVE	5	14
331005-	BISHOP HALL-ROOM WAIVERS	5	14
331099-	UNAPPROPRIATED-BISHOP HALL	5	14
332000-	MARTIN HALL	5	15
332001-	MARTIN HALL - SUMMER OPERATIONS	5	15
332003-	MARTIN-MAINTENANCE RESERVE	5	15
332005-	MARTIN HALL - ROOM WAIVERS	5	15
332099-	UNAPPROPRIATED-MARTIN HALL	5	15
333000-	LEWIS HALL	5	15
333099-	UNAPPROPRIATED-LEWIS HALL	5	15
334000-	CAMPUS FOOD SERVICE	5	15
334009-	CAMPUS FOOD SERVICE-UNAPPROPRIATED	5	15
335000-	TURNER HALL	5	16
335001-	TURNER HALL - SUMMER OPERATIONS	5	16
335003-	TURNER-MAINTENANCE RESERVE	5	16
335005-	TURNER HALL - ROOM WAIVERS	5	16
335099-	UNAPPROPRIATED-TURNER HALL	5	16
336000-	BOOKSTORE	5	16
336099-	UNAPPROPRIATED-UNIVERSITY BOOKSTORE	5	16
337000-	STUDENT UNION BUILDING	5	17
337001-	STUDENT UNION DINING FACILITIES	5	17
337003-	SUB-MAINTENANCE RESERVE	5	17
337025-	STUDENT UNION RENTAL ACTIVITIES	5	17
337035-	EQUIPMENT FEES	5	17
338000-	POTEET HALL/ACADEMY HS	5	17
338003-	POTEET-MAINTENANCE RESERVE	5	17
338099-	UNAPPROPRIATED-POTEET HALL	5	17
339000-	LYNCH HALL	5	18
339003-	LYNCH-MAINTENANCE RESERVE	5	18
339005-	LYNCH HALL - ROOM WAIVERS	5	18
339099-	UNAPPROPRIATED-LYNCH HALL	5	18
341000-	UNIVERSITY VILLAGE	5	18
341001-	OFFICE OF RESIDENCE LIFE	5	18
341003-	UNIV VILLAGE-MAINT RESERVE	5	18
341099-	UNAPPROPRIATED-UNIVERSITY VILLAGE	5	19
342000-	MESQUITE VILLAGE WEST	5	19

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Name	Section	Page
342003-	MESQUITE VILLAGE WEST-MAINT RESV	5	19
342099-	UNAPPROPRIATED-MESQUITE WEST-HONORS	5	19
400033-	SEOG 2012-2013	6	1
400043-	WORKSTUDY PROGRAM SALARIES 2013	6	1
400053-	PELL 2012-2013	6	1
400138-00005	YR 5-VIPER RESOURCE CENTER-TAMUK	6	1
400216-00001	UBMS-ADMINISTRATIVE	6	1
400225-00001	RON MCNAIR-ADMINISTRATION	6	1
400271-00001	EOC-ADMINISTRATION	6	2
400998-	TUITION DISCOUNTING (CONTRA REV)	6	2
410008-	FEDERAL GRANTS - BUDGET	6	2
440008-	NG-THECB-COLLEGE WORKSTUDY PROGRAM	6	2
440009-	THECB-TEXAS GRANT	6	2
440098-	STATE GRANTS - BUDGETS	6	2
460010-	NG-INTERCOLLEGIATE ATHLETICS WEIGHT	6	3
460011-	NG-SPORTS MEDICINE CLINIC	6	3
460062-00001	NG-JAVELINA CLUB ADMIN	6	3
460062-00019	NG-WOMEN'S TENNIS	6	3
460062-00020	NG-WOMEN'S GOLF SUPPORT FUND	6	3
460098-	NG-PRIVATE GRANTS & CONTR. BUDGETS	6	3
460437-	CAN CULLING BUCKS LEAD TO GENETIC	6	4
460706-	NG-DOTTERWEICH CHAIR SUPP. RESEARCH	6	4
460748-	LRGV TPDES TASK FORCE PROJECT	6	4
460865-	NG-TAMUK ACP - OPERATING	6	4
461801-	NG-WOMEN'S BASKETBALL SPECIAL ACTIV	6	4
461802-	NG-VOLLEYBALL SPECIAL ACTIVITIES	6	4
461804-	NG-MEN'S BASKETBALL SPEC ACTIVITIES	6	5
461806-	NG-TRACK SPECIAL ACTIVITIES	6	5
461807-	NG-SOFTBALL SPECIAL ACTIVITIES	6	5
461808-	NG-FOOTBALL SPECIAL ACTIVITIES	6	5
461901-	NG-CKF KLEBERG HALL NATURAL HISTORY	6	5
463706-	NG-SOUTH TEXAS WINTER BIRD PROGRAM	6	5
463802-	NG-WILD CATS CONSERVATION FUND	6	6
463816-01701	DEER RESEARCH-NEVA & WESLEY WEST FD	6	6
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES	6	6
463845-	SUPPORT FOR DEER RESEARCH PROGRAM	6	6
463850-	NG-QUAIL COVEY RESEARCH	6	6
463900-	NG-KLEBERG WILDLIFE RESEARCH INSTIT	6	7
464001-	NG-KRIRM-OPERATING	6	7
501001-00001	ADMINISTRATIVE COSTS	6	7
501002-00001	STUDENT SUPPORT SERVICES-ADMIN	6	7
501005-00001	SUPPORT GRADUATE STUDENT-ACTIVITY 1	6	7
501005-00002	STRENGTHEN GRADUATE-ACTIVITY 2	6	8
501007-00001	STRENGTHEN ACAD SUPPORT PROGRAMS	6	8
501007-00002	DEVELOP CAMPUS-BASED INTERNSHIP	6	8
501008-00001	EDUC TALENT SEARCH-ADMINISTRATION	6	8
511008-	TX CITRUS CLEAN PLANT PROG 2011-12	6	8
511010-	2012-2013 CITRUS COMMODITY SURVEY	6	8
535000-00001	TCEQ LOW IMPACT DEVELOP (LID)-TAMUK	6	9
536003-00001	SRAE-PAYROLL 6100	6	9
539012-	TEACH PROJECT	6	9

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
541008-	TXDOT 0-6665 NATIVE PLANT INTEGRAT	6	9
545001-	2011 CC OZONE NEAR NON-ATTAINMENT	6	9
570021-	SOUTH TEXAS NATIVES-BASS FOUNDATION	6	9
570023-	SOUTH TEXAS NATIVES-KLEBERG FND2011	6	10
570026-	DEMONSTRATION-RESTORATION SEEDING	6	10
597001-00001	ARRA-6100 PAYROLL COSTS	6	10
650000-	SCHOLARSHIPS-BUDGET	6	10
650002-	ED RACHAL FOUNDATION SCHOLARSHIP FD	6	10
650019-	ATHLETIC SCHOLARSHIPS OPERATING FD	6	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ACADEMIC ADVISING FEE	216525-	3	3
ACADEMIC ADVISING FEE REVENUE	216520-	3	2
ACADEMIC ADVISING UNAPPROPRIATED	216529-	3	3
ACADEMIC INITIATIVES	218049-	3	11
ACCOUNTING/TRAVEL/PROP MGMT	120328-	2	6
ACCOUNTING/TRAVEL/PROP MGMT	220328-	3	17
ADA ACCOMODATION	221019-	3	18
ADMIN-PROFESSIONAL DEVEL. COURSES	324141-00001	5	13
ADMINISTRATIVE COSTS	501001-00001	6	7
ADMISSIONS OPERATING	216805-	3	6
ADVERTISING	218070-	3	12
ALUMNI OFFICE	218022-	3	9
AMERICAN DEMOCRACY	232750-	3	26
ANIMAL & WILDLIFE SCIENCES	312330-	5	4
APPLIC FEE-UNDERGRAD-UNAPPROPR	216809-	3	7
APPLICATION FEE GRAD-REV	216850-	3	7
APPLICATION FEE UNDERGRAD-REV	216800-	3	6
APPLIED MUSIC FEE - REV (LOCAL)	216600-	3	4
APPLIED MUSIC FEE-FALL REV (LOCAL)	216601-	3	4
APPLIED MUSIC FEE-OPERATING	216605-	3	4
APPLIED MUSIC FEE-UNAPPROPRIATED	216609-	3	5
ARRA-6100 PAYROLL COSTS	597001-00001	6	10
ARTS & SCIENCES TRAVEL/PROF DEVEL	221099-	3	21
ASIAN PACIFIC HERITAGE	312530-	5	5
ASSOCIATE VP - ACADEMIC AFFAIRS	120316-	2	5
ASSOCIATE VP - ACADEMIC AFFAIRS	220316-	3	16
ATH FEE-RESV LONESTAR CONF PLAYOFFS	315086-	5	11
ATH SCHOL-FOOTBALL	315081-	5	10
ATH SCHOL-MEN'S BASEBALL	218305-	3	14
ATH SCHOL-MEN'S BASKETBALL	218302-	3	13
ATH SCHOL-MEN'S BASKETBALL	315082-	5	11
ATH SCHOL-WOMEN'S BASKETBALL	218303-	3	13
ATH SCHOL-WOMEN'S SOFTBALL	218309-	3	14
ATH SCHOL-WOMEN'S VOLLEYBALL	218304-	3	14
ATH-FOOTBALL	315051-	5	8
ATH-MEN'S BASEBALL	315055-	5	9
ATH-MEN'S BASKETBALL	315052-	5	8
ATH-MEN'S TRACK & FIELD	315056-	5	9
ATH-TRAINER	315058-	5	10
ATH-WOMEN'S BASKETBALL	315053-	5	9
ATH-WOMEN'S GOLF	315061-	5	10
ATH-WOMEN'S SOFTBALL	315059-	5	10
ATH-WOMEN'S TENNIS	315062-	5	10
ATH-WOMEN'S TRACK & FIELD	315057-	5	9
ATH-WOMEN'S VOLLEYBALL	315054-	5	9
ATHLETIC ADVERTISING	324510-	5	13
ATHLETIC CONCESSIONS	315020-	5	8
ATHLETIC FACILITIES	315060-	5	10
ATHLETIC FEE-FALL REVENUE	315011-	5	8
ATHLETIC FEE-REVENUE	315010-	5	7
ATHLETIC SCHOLARSHIPS OPERATING FD	650019-	6	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ATHLETICS-ADMIN	315050-	5	8
ATHLETICS-PLAYOFF GAMES HIGH SCHOOL	215051-	3	2
ATHLETICS-REGULAR HIGH SCHOOL ACTIV	215050-	3	1
ATHLETICS-TRANSPORTATION SUPPORT	315063-	5	10
AUTOMOTIVE SERVICES	150015-	2	15
AUTOMOTIVE SERVICES	250015-	3	29
AUXILIARY BUDGETS	320001-	5	13
AUXILIARY-ADMINISTRATIVE SERVICES	330000-	5	14
AVP FOR STUDENT SUCCESS	312325-	5	4
BAAS COORDINATOR	232601-	3	25
BILINGUAL EDUCATION DEPARTMENT	232512-	3	25
BISHOP HALL	331000-	5	14
BISHOP HALL-ROOM WAIVERS	331005-	5	14
BISHOP-MAINTENANCE RESERVE	331003-	5	14
BLACK HERITAGE	312560-	5	5
BOOKSTORE	336000-	5	16
BSW-INST ENHANC-CLAS	260043-00005	3	32
BUDGET OFFICE	120329-	2	6
BUDGET OFFICE	220329-	3	17
BUILDING REPAIR	152001-	2	15
BUILDING REPAIR	252001-	3	30
BUSINESS OFFICE/LOANS & COLLECTIONS	120327-	2	5
BUSINESS OFFICE/LOANS & COLLECTIONS	220327-	3	17
CALL CENTER	218006-	3	8
CAMPUS ACTIVITIES BOARD	312590-	5	5
CAMPUS FOOD SERVICE	334000-	5	15
CAMPUS FOOD SERVICE-UNAPPROPRIATED	334009-	5	15
CAMPUS WIDE SHREDDING	258002-	3	31
CAN CULLING BUCKS LEAD TO GENETIC	460437-	6	4
CAREER SERVICES	310620-	5	2
CENTER FOR YOUNG CHILDREN	101061-	2	4
CENTER FOR YOUNG CHILDREN	140001-	2	14
CENTER FOR YOUNG CHILDREN	240001-	3	28
CENTER FOR YOUNG CHILDREN	312800-	5	6
CENTRAL RECEIVING AND STOREROOM	157001-	2	16
CIS - OPERATING/PAYROLL/WAGES	217005-	3	8
CIS - TELECOM	218010-	3	9
CIS - TTVN	248103-	3	29
CIS-MAINTENANCE CONTRACTS RENEWALS	217004-	3	7
CITRUS CENTER	100006-	2	1
CITRUS CENTER	160020-	2	17
CLAG-GRADUATE ASSISTANTS	221060-00002	3	19
CLAG-GRADUATE SCHOLARSHIPS	221062-00002	3	20
CLAS-GRADUATE ASSISTANTS	221060-00001	3	19
CLAS-GRADUATE SCHOLARSHIPS	221062-00001	3	20
CLBA-DISTANCE LEARNING FEE OPER	216405-	3	2
CLBA-DISTANCE LEARNING FEE REV	216400-	3	2
CLBA-DISTANCE LEARNING FEE-FALL	216401-	3	2
CLBA-DISTANCE LEARNING UNAPPROP	216409-	3	2
CLBA-GRADUATE SCHOLARSHIPS	221062-00003	3	20
CLED-GRADUATE ASSISTANTS	221060-00004	3	20

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CLED-GRADUATE SCHOLARSHIPS	221062-00004	3	20
CLEN-GRADUATE ASSISTANTS	221060-00005	3	20
CLEN-GRADUATE SCHOLARSHIPS	221062-00005	3	20
COLLEGE OF AGRI AND HUMAN SCIENCES	137101-	2	13
COLLEGE OF AGRI AND HUMAN SCIENCES	237101-	3	27
COLLEGE OF ARTS AND SCIENCES	137201-	2	13
COLLEGE OF ARTS AND SCIENCES	237201-	3	27
COLLEGE OF BUSINESS ADMINISTRATION	137301-	2	13
COLLEGE OF BUSINESS ADMINISTRATION	237301-	3	27
COLLEGE OF EDUCATION	137501-	2	13
COLLEGE OF EDUCATION	237501-	3	27
COLLEGE OF ENGINEERING	137401-	2	13
COLLEGE OF ENGINEERING	237401-	3	27
COLLEGE OF GRADUATE STUDIES	137075-	2	12
COLLEGE OF GRADUATE STUDIES	237075-	3	27
COMM/THEATRE ARTS-INST ENHANC-CLAS	260043-00003	3	32
COMMENCEMENT	221035-	3	19
COMPTROLLER	120324-	2	5
COMPTROLLER	220324-	3	16
COMPUTER USE FEE	217000-	3	7
COMPUTER USE FEE-FALL	217001-	3	7
COMPUTER USE FEE-SALARY SAVINGS	217008-	3	8
COMPUTER USE FEE-UNAPPROPRIATED	217009-	3	8
CONTINUING EDUCATION PROGRAM	132595-	2	11
CONTINUING EDUCATION PROGRAM	232595-	3	25
COUNSELING CENTER	310600-	5	1
CREDIT CARD FEES	221080-	3	21
CTR FOR TEACHING EFFECTIVENESS	232616-	3	26
CUSTODIAL SERVICES	153001-	2	16
CUSTODIAL SERVICES	253001-	3	30
DEER RESEARCH-FRIEDKIN COMPANIES	463816-01702	6	6
DEER RESEARCH-NEVA & WESLEY WEST FD	463816-01701	6	6
DEMONSTRATION-RESTORATION SEEDING	570026-	6	10
DEPARTMENT OF ACCOUNTING & FINANCE	132310-	2	10
DEPARTMENT OF ACCOUNTING & FINANCE	232310-	3	24
DEPARTMENT OF ART	232205-	3	22
DEPARTMENT OF ART, COMM, & THEATRES	132280-	2	10
DEPARTMENT OF ART, COMM, & THEATRES	232280-	3	23
DEPARTMENT OF CHEM AND NAT GAS ENG	132415-	2	10
DEPARTMENT OF CHEM AND NAT GAS ENG	232415-	3	24
DEPARTMENT OF CHEMISTRY	132215-	2	9
DEPARTMENT OF CHEMISTRY	232215-	3	22
DEPARTMENT OF ELEC ENG AND COMP SCI	132405-	2	10
DEPARTMENT OF ELEC ENG AND COMP SCI	232405-	3	24
DEPARTMENT OF HEALTH & KINESIOLOGY	132520-	2	11
DEPARTMENT OF HEALTH & KINESIOLOGY	232520-	3	25
DEPARTMENT OF HUMAN SCIENCE	132115-	2	8
DEPARTMENT OF HUMAN SCIENCE	232115-	3	22
DEPARTMENT OF INFORMATION SYSTEMS	132305-	2	10
DEPARTMENT OF INFORMATION SYSTEMS	232305-	3	24
DEPARTMENT OF LANG AND LITERATURE	132220-	2	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DEPARTMENT OF LANG AND LITERATURE	232220-	3	22
DEPARTMENT OF MANAGEMENT AND MKTNG	132315-	2	10
DEPARTMENT OF MANAGEMENT AND MKTNG	232315-	3	24
DEPARTMENT OF MATHEMATICS	132250-	2	9
DEPARTMENT OF MATHEMATICS	232250-	3	23
DEPARTMENT OF MECH AND IND ENG	132410-	2	10
DEPARTMENT OF MECH AND IND ENG	232410-	3	24
DEPARTMENT OF MILITARY SCIENCE	132255-	2	9
DEPARTMENT OF MILITARY SCIENCE	232255-	3	23
DEPARTMENT OF MUSIC	132265-	2	9
DEPARTMENT OF MUSIC	232265-	3	23
DEPARTMENT OF PHYSICS/GEOSCIENCES	132270-	2	9
DEPARTMENT OF PHYSICS/GEOSCIENCES	232270-	3	23
DEPARTMENT OF POLITICAL SCIENCE	232230-	3	22
DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	132275-	2	9
DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	232275-	3	23
DEPT OF ANIMAL, RANGLND, & WILDLIFE	132110-	2	8
DEPT OF ANIMAL, RANGLND, & WILDLIFE	232110-	3	22
DEPT OF CIVIL & ARCHITECTURAL ENG	132417-	2	11
DEPT OF CIVIL & ARCHITECTURAL ENG	232417-	3	24
DEPT OF EDUC LEADERSHIP & COUNSELNG	132511-	2	11
DEPT OF EDUC LEADERSHIP & COUNSELNG	232511-	3	25
DEPT OF ENVIRONMENTAL ENGINEERING	132416-	2	10
DEPT OF ENVIRONMENTAL ENGINEERING	232416-	3	24
DEPT OF HIST, POLITICAL SCI, & PHIL	132235-	2	9
DEPT OF HIST, POLITICAL SCI, & PHIL	232235-	3	23
DEPT OF TEACHER & BILINGUAL EDUC	132510-	2	11
DEPT OF TEACHER & BILINGUAL EDUC	232510-	3	25
DEPT. OF AG, AGRIBUS. & ENVIRON SCI	132100-	2	8
DEPT. OF AG, AGRIBUS. & ENVIRON SCI	232100-	3	21
DEPT. OF INDUSTRIAL MGMT & TECHNOL	132420-	2	11
DEPT. OF INDUSTRIAL MGMT & TECHNOL	232420-	3	25
DES TUITION RES GRAD SET ASIDES	218405-	3	14
DES TUITION RES UNDERGR SET ASIDES	218400-	3	14
DESIG TUIT-NON RES-FALL	218009-	3	9
DESIG TUIT-NON RES-SPR/SUM	218008-	3	9
DESIG TUITION-RES UNDERGR-FALL	218001-	3	8
DESIG TUITION-RES UNDERGR-SPR/SUMM	218000-	3	8
DESIG TUITION-RES-GRAD-FALL	218037-	3	10
DESIG TUITION-RES-GRAD-SPR/SUMM	218036-	3	10
DESIGNATED TUITION-UNAPPROPRIATED	218090-	3	13
DESIGNATED-BUDGETS	200001-	3	1
DEVELOP CAMPUS-BASED INTERNSHIP	501007-00002	6	8
DISABLED STUDENT SERVICES	312490-	5	5
DISTANCE LEARNING	217106-	3	8
DPT OF BIOLOGICAL & HEALTH SCIENCES	132210-	2	9
DPT OF BIOLOGICAL & HEALTH SCIENCES	232210-	3	22
E&G LUMP SUM VAC SERVICE DEPT	199960-	2	21
ED RACHAL FOUNDATION SCHOLARSHIP FD	650002-	6	10
EDUC TALENT SEARCH-ADMINISTRATION	501008-00001	6	8
ELECTRICAL	155005-	2	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ELECTRICAL	255005-	3	31
EMBROIDME REVENUE	324515-	5	13
EMPLOYEE EDUCATION OPPORTUNITY	218072-	3	12
ENGINEERING AND CAMPUS PLANNING	156001-	2	16
ENGINEERING AND CAMPUS PLANNING	256001-	3	31
ENVIRONMENTAL SERVICE FEE-OPERATING	313005-	5	6
ENVIRONMENTAL SERVICES FEE REV-FALL	313001-	5	6
ENVIRONMENTAL SERVICES FEE REVENUE	313000-	5	6
EOC-ADMINISTRATION	400271-00001	6	2
EQUIPMENT FEES	337035-	5	17
FAC INVESTMENT PROG-NON DIST LEARNG	232770-	3	26
FAC/STAFF SALARIES-INST ENHANC-CLAS	160043-00001	2	18
FAC/STAFF SALARIES-INST ENHANC-CLAS	260043-00001	3	32
FACULTY SALARY SAVINGS	132999-	2	12
FACULTY SENATE	221078-	3	21
FACULTY/STAFF RECRUITMENT	218055-	3	11
FACULTY/STAFF RECRUITMENT-AA	218054-	3	11
FACULTY/STAFF RECRUITMENT-AG	218056-	3	11
FACULTY/STAFF RECRUITMENT-AS	218057-	3	11
FACULTY/STAFF RECRUITMENT-BA	218058-	3	12
FACULTY/STAFF RECRUITMENT-ED	218059-	3	12
FACULTY/STAFF RECRUITMENT-EM	218051-	3	11
FACULTY/STAFF RECRUITMENT-EN	218060-	3	12
FACULTY/STAFF RECRUITMENT-IA	218052-	3	11
FACULTY/STAFF RECRUITMENT-PR	218053-	3	11
FALL ACADEMIC ADVISING FEE	216521-	3	2
FALL SEMESTER TUITION-NON RESIDENT	101001-	2	3
FALL SEMESTER TUITION-RESIDENT	101000-	2	2
FALL-GROUP HOSPITAL FEE	216551-	3	3
FALL-STUDENT CENTER COMPLEX FEE	216751-	3	6
FALL-STUDENT ID CARD FEE	216541-	3	3
FALL-TRANSCRIPT FEE REVENUE	216701-	3	5
FARM	101065-	2	4
FARM-AGRONOMY	240005-00003	3	28
FARM-BEEF UNIT	240005-00008	3	28
FARM-GARCIA	240005-00007	3	28
FARM-GOAT UNIT	240005-00010	3	29
FARM-LUKEFAHR	240005-00005	3	28
FARM-NELSON	240005-00006	3	28
FARM-OPERATING	140005-00001	2	14
FARM-OPERATING	240005-00001	3	28
FARM-STANKO	240005-00004	3	28
FARM-SWINE UNIT	240005-00009	3	28
FEDERAL GRANTS - BUDGET	410008-	6	2
FEE REMISSIONS AND EXEMPTIONS	260001-	3	31
FEE REMISSIONS AND EXEMPTIONS	306001-	5	1
FINANCIAL AID OFFICE	218032-	3	10
FINES/MISCELLANEOUS	101030-	2	4
FORENSIC	311750-	5	3
FY13 GROWTH FUND	218048-	3	10
GENERAL FUNDS-UNAPPROPRIATED SURPLU	119960-	2	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
GRADUATE ADMISSIONS	216855-	3	7
GRADUATE SCHOLARSHIPS-NEW GRAD STD	221061-	3	20
GRADUATION FEE REVENUE	316000-	5	11
GRADUATION FEE REVENUE-FALL	316001-	5	11
GRADUATION FEE-OPERATING	316005-	5	11
GRANTS & CONTRACTS	120326-	2	5
GRANTS & CONTRACTS	220326-	3	17
GROUNDS MAINTENANCE	154001-	2	16
GROUNDS MAINTENANCE	254001-	3	30
GROUP HOSPITAL FEE	216550-	3	3
GROUP HOSPITAL FEE-UNAPPROPRIATED	216559-	3	4
GROUP INS-ST CONTRIB-HI ED	100029-	2	1
GRST-GRADUATE ASSISTANTS	221060-00006	3	20
HAZARDOUS WASTE MANAGEMENT	218033-	3	10
HEAF- UNAPPROPRIATED	169999-	2	21
HEALTH SERVICES AND WELLNESS	216555-	3	4
HEALTH SERVICES AND WELLNESS-SALES	216556-	3	4
HEF	100034-	2	2
HEF-FY13 I/C SWAP	169992-	2	21
HEF2013-COMPUTER NETWORK REFRESH	160978-	2	21
HEF2013-LIBRARY-OPER/SUBSCRIPTIONS	160977-	2	21
HISPANIC HERITAGE	312550-	5	5
HOGGIE DAYS ORIENT FEE REVENUE	318000-	5	12
HOGGIE DAYS ORIENTATION EXPENSES	318005-	5	12
HOGGIE DAYS ORIENTATION-UNAPPROP	318009-	5	12
HONORS COLLEGE	137601-	2	13
HONORS COLLEGE	237601-	3	27
HVAC & REFRIGERATION	155015-	2	16
HVAC & REFRIGERATION	255015-	3	31
I/C AVP & COMPTROLLER	280731-	3	33
I/C AVP SPECIAL PROGRAMS	280741-	3	33
I/C PI RESEARCH-JOHN	280254-	3	33
I/C PI RESEARCH-JOHN PEREZ	280051-	3	33
I/C PI RESEARCH-NELSON	280462-	3	33
INDIRECT COST REVENUE	280000-	3	33
INDIRECT COST UNAPPROPRIATED	280999-	3	34
INST ADVANCEMENT-SPECIAL ACTIVITIES	218019-	3	9
INST ENHANC-EXP ENG EDUCATION	160130-	2	18
INST ENHANC-EXP ENG EDUCATION	260130-	3	33
INST ENHANC-PROG DEV-COL OF AG	160042-	2	18
INST ENHANC-PROG DEV-COL OF AG	260042-	3	32
INST ENHANC-PROG DEV-COL OF BUS	260044-	3	32
INST ENHANC-PROG DEV-COL OF ED	260041-	3	32
INST ENHANC-PROG DEV-COLL OF BUS	160044-	2	18
INST ENHANC-PROG DEV-CSDO	160045-	2	18
INST ENHANC-PROG DEV-CSDO	260045-	3	32
INST ENHANC-PROG DEV-STUDNT SUCCESS	160040-	2	18
INST ENHANCE-PROG DEV-COL OF ED	160041-	2	18
INST PLANNING/ASSESSMENT-OPERATING	220319-	3	16
INSTITUTIONAL ENHANCEMENT-ACAD SPT	100053-	2	2
INSTITUTIONAL ENHANCEMENT-CPDT	260192-	3	33

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
INSTITUTIONAL ENHANCEMENT-INST SPT	100054-	2	2
INSTITUTIONAL ENHANCEMENT-RESEARCH	100052-	2	2
INSTITUTIONAL MEMBERSHIPS	221045-	3	19
INSTITUTIONAL RESEARCH & STRAT PLAN	121014-	2	6
INSTITUTIONAL RESEARCH & STRAT PLAN	221014-	3	18
INSTITUTIONAL SUPPORT CONT & MAINT	221018-	3	18
INSTRUCTIONAL ENHANCEMENT-BUDGET	216300-	3	2
INSURANCE	250025-	3	29
INTEREST-LOCAL FDS STATE TREASURY	101087-	2	4
INTERNATIONAL APPL-GRAD-REV	216851-	3	7
INTERNATIONAL APPL-UNDERGRAD-REV	216801-	3	6
INTERNATIONAL ED FINANCIAL AID FUND	216615-	3	5
INTERNATIONAL EDUCATION FEE	216610-	3	5
INTERNATIONAL EDUCATION FEE-FALL	216611-	3	5
INTERNATIONAL EDUCATION UNAPPROP	216619-	3	5
INTERNATIONAL ORIENTATION FEE REV	318500-	5	12
INTERNATIONAL STUDENT SERVICES	132605-	2	11
INTERNATIONAL STUDENT SERVICES	232605-	3	26
INTERNATIONAL STUDENT SERVICES-OPER	216806-	3	7
INTERNATIONAL STUDIES & PROGRAMS	132604-	2	11
INTERNATIONAL STUDIES & PROGRAMS	232604-	3	26
INTL ORIENTATION FEE OPERATING	318505-	5	12
INTL ORIENTATION FEE REV-FALL	318501-	5	12
INVESTMENT GAINS HOLDING ACCOUNT	201571-	3	1
ITECH INFRASTRUCTURE SERVICE DEPT	299962-	4	1
JAVELINA EXPRESS	220428-	3	18
JAVELINA ON THE BORDER GOLF CLASSIC	215018-00001	3	1
JAVELINA PREVIEW DAYS	220427-	3	18
JAVELINA WELCOME	312300-	5	3
JAZZ FESTIVAL	312460-	5	4
JOHN E CONNER MUSEUM	160030-	2	17
JOHN E. CONNER MUSEUM	100009-	2	1
JONES AUDITORIUM	232285-	3	23
K T A I RADIO STATION	311560-	5	3
KING RANCH INSTITUTE	100027-	2	1
KING RANCH INSTITUTE FOR RANCH MGMT	160350-	2	21
LAB FEES	232800-	3	26
LABORATORY FEES	101025-	2	4
LANG/LITERATURE-INST ENHANC-CLAS	260043-00002	3	32
LEARNING ASSISTANCE CENTER	232618-	3	26
LEWIS HALL	333000-	5	15
LIBRARY ACCESS FEE-FALL	218501-	3	14
LIBRARY ACCESS FEE-REVENUE	218500-	3	14
LIBRARY ACCESS FEE-UNAPPROPRIATED	218599-	3	15
LIBRARY COLLECTIONS	218510-	3	15
LIBRARY FEE-OPERATIONS	218505-	3	14
LIBRARY OPERATIONS	148101-	2	15
LIVESTOCK EVALUATION TEAM	312810-	5	6
LIVING/LEARNING COMMUNITY	312020-	5	3
LOCAL LUMP SUM VAC SERVICE DEPT	299980-	4	1
LOCKSMITHS	152005-	2	15

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LOCKSMITHS	252005-	3	30
LONGEVITY-ACADEMIC SUPPORT	137995-	2	13
LONGEVITY-INSTITUTIONAL SUPPORT	121995-	2	8
LONGEVITY-INSTRUCTION	132995-	2	12
LONGEVITY-O&M PLANT	158995-	2	17
LONGEVITY-RESEARCH	141995-	2	14
LONGEVITY-STUDENT SERVICE	121055-	2	7
LRGV TPDES TASK FORCE PROJECT	460748-	6	4
LYNCH HALL	339000-	5	18
LYNCH HALL - ROOM WAIVERS	339005-	5	18
LYNCH-MAINTENANCE RESERVE	339003-	5	18
MAIL SERVICES	218028-	3	10
MARIACHI	312470-	5	4
MARKETING CAMPAIGN	218071-	3	12
MARTIN HALL	332000-	5	15
MARTIN HALL - ROOM WAIVERS	332005-	5	15
MARTIN HALL - SUMMER OPERATIONS	332001-	5	15
MARTIN-MAINTENANCE RESERVE	332003-	5	15
MATCH-STARS SCHOLARSHIP PROGRAM	218074-	3	12
MATCHING SCHOLARSHIPS	218061-	3	12
MATCHING SOCIAL SECURITY-AS	137994-	2	13
MATCHING SOCIAL SECURITY-INSTR	132994-	2	12
MATCHING SOCIAL SECURITY-IS	121994-	2	7
MATCHING SOCIAL SECURITY-O&M PLANT	158994-	2	17
MATCHING SOCIAL SECURITY-RESEARCH	141994-	2	14
MATCHING SOCIAL SECURITY-SS	121054-	2	7
MERIT SCHOLARS - DESIGNATED TUITION	218075-	3	13
MESQUITE VILLAGE WEST	342000-	5	19
MESQUITE VILLAGE WEST-MAINT RESV	342003-	5	19
MOU WITH TAMUSA-LOCAL BUDGETED	218011-	3	9
MUSEUM FUND CITY OF KINGSVILLE	214520-	3	1
MUSIC SCHOLARSHIPS	310021-	5	1
NEED BASED SCHOLARSHIP FUND	219500-	3	15
NG-CKF KLEBERG HALL NATURAL HISTORY	461901-	6	5
NG-DOTTERWEICH CHAIR SUPP. RESEARCH	460706-	6	4
NG-FOOTBALL SPECIAL ACTIVITIES	461808-	6	5
NG-INTERCOLLEGIATE ATHLETICS WEIGHT	460010-	6	3
NG-JAVELINA CLUB ADMIN	460062-00001	6	3
NG-KLEBERG WILDLIFE RESEARCH INSTIT	463900-	6	7
NG-KRIRM-OPERATING	464001-	6	7
NG-MEN'S BASKETBALL SPEC ACTIVITIES	461804-	6	5
NG-PRIVATE GRANTS & CONTR. BUDGETS	460098-	6	3
NG-QUAIL COVEY RESEARCH	463850-	6	6
NG-SOFTBALL SPECIAL ACTIVITIES	461807-	6	5
NG-SOUTH TEXAS WINTER BIRD PROGRAM	463706-	6	5
NG-SPORTS MEDICINE CLINIC	460011-	6	3
NG-TAMUK ACP - OPERATING	460865-	6	4
NG-THECB-COLLEGE WORKSTUDY PROGRAM	440008-	6	2
NG-TRACK SPECIAL ACTIVITIES	461806-	6	5
NG-VOLLEYBALL SPECIAL ACTIVITIES	461802-	6	4
NG-WILD CATS CONSERVATION FUND	463802-	6	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
NG-WOMEN'S BASKETBALL SPECIAL ACTIV	461801-	6	4
NG-WOMEN'S GOLF SUPPORT FUND	460062-00020	6	3
NG-WOMEN'S TENNIS	460062-00019	6	3
NON-CREDIT DEVEL ED FEE - UNAPPROPR	216659-	3	5
NON-RESIDENT PUBLIC EDUCATION GRANT	219005-	3	15
OASI MATCHING ESTIMATED	100011-	2	1
OFFICE OF ACADEMIC AFFAIRS	120315-	2	4
OFFICE OF ACADEMIC AFFAIRS	220315-	3	15
OFFICE OF ADMISSIONS	120427-	2	6
OFFICE OF AVP-STUDENT SUCCESS	120416-	2	6
OFFICE OF AVP-STUDENT SUCCESS	220416-	3	17
OFFICE OF COMPLIANCE	120317-	2	5
OFFICE OF COMPLIANCE	220317-	3	16
OFFICE OF DEVELOPMENT	221023-	3	18
OFFICE OF ENROLLMENT MANAGEMENT	218007-	3	9
OFFICE OF FACILITIES MANAGEMENT	150020-	2	15
OFFICE OF FACILITIES MANAGEMENT	250020-	3	29
OFFICE OF FINANCIAL AID	310640-	5	2
OFFICE OF INSTITUTIONAL ADVANCEMENT	120318-	2	5
OFFICE OF INSTITUTIONAL ADVANCEMENT	220318-	3	16
OFFICE OF PERSONNEL/EEO SERVICES	120325-	2	5
OFFICE OF PERSONNEL/EEO SERVICES	220325-	3	17
OFFICE OF REGISTRAR	120425-	2	6
OFFICE OF REGISTRAR	220425-	3	18
OFFICE OF RESIDENCE LIFE	341001-	5	18
OFFICE OF RISK & COMPLIANCE	158001-	2	16
OFFICE OF RISK & COMPLIANCE	258001-	3	31
OFFICE OF STUDENT FIN AID SERVICES	120415-	2	6
OFFICE OF STUDENT FIN AID SERVICES	220415-	3	17
OFFICE OF THE DEAN OF STUDENTS	310610-	5	2
OFFICE OF THE PRESIDENT	220310-	3	15
OPERATING - REGISTRAR	216705-	3	6
OPTIONAL RETIREMENT PROGRAM	100036-	2	2
ORP/TRS STATE & UNIV-ACADEMIC SPT	137993-	2	13
ORP/TRS STATE & UNIV-INSTIT SPT	121993-	2	7
ORP/TRS STATE & UNIV-INSTRUCTION	132993-	2	12
ORP/TRS STATE & UNIV-O&M PLANT	158993-	2	16
ORP/TRS STATE & UNIV-RESEARCH	141993-	2	14
ORP/TRS STATE & UNIV-STUDENT SVC	121053-	2	7
OUTREACH & ENROLLMENT SUPPORT SVC	120426-	2	6
OUTREACH & ENROLLMENT SUPPORT SVC	220426-	3	18
PAINT SHOP	152010-	2	15
PAINT SHOP	252010-	3	30
PARKING REVENUES	315025-	5	8
PAYROLL SERVICES	120323-	2	5
PAYROLL SERVICES	220323-	3	16
PELL 2012-2013	400053-	6	1
PH.D IN ENVIRONMENTAL ENGINEERING	160048-	2	18
PH.D. IN ENGINEERING	100014-	2	1
PHYSICAL EDUCATION CENTER	132540-	2	11
PHYSICAL EDUCATION CENTER	232540-	3	25

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PHYSICAL PLANT ADMINISTRATION	150001-	2	15
PHYSICAL PLANT ADMINISTRATION	250001-	3	29
PLUMBING	155010-	2	16
PLUMBING	255010-	3	31
POST OFFICE	310611-	5	2
POTEET HALL/ACADEMY HS	338000-	5	17
POTEET-MAINTENANCE RESERVE	338003-	5	17
PRESIDENTIAL ARTS SERIES	312520-	5	5
PRESIDENTIAL SCHOLARSHIPS	218068-	3	12
PRESIDENTIAL SERVICES	218030-	3	10
PREVENTATIVE MAINTENANCE	152015-	2	16
PREVENTATIVE MAINTENANCE	252015-	3	30
PROCUREMENT & STRATEGIC SOURCING	120322-	2	5
PROCUREMENT & STRATEGIC SOURCING	220322-	3	16
PROVOST - OPERATIONS	218003-	3	8
PROVOST RETENTION SUPPORT	218029-	3	10
PUBLIC AFFAIRS, PUB AND INFO SERV	121025-	2	7
PUBLIC AFFAIRS, PUB AND INFO SERV	221025-	3	19
QEP - FIELD TRIPS TRAVEL	218079-	3	13
QUALITY ENHANCEMENT PLAN	221200-	3	21
RDF FY12&13 CITRUS CENTER	160300-00001	2	19
RDF FY12&13 COLLEGE OF AG	160311-00001	2	20
RDF FY12&13 COLLEGE OF ARTS & SCI	160310-00001	2	20
RDF FY12&13 COLLEGE OF BUSINESS ADM	160312-	2	20
RDF FY12&13 COLLEGE OF EDUCATION	160314-00004	2	20
RDF FY12&13 COLLEGE OF ENGINEERING	160313-00001	2	20
RDF FY12&13 HONORS COLLEGE	160307-	2	19
RDF FY12&13 INST UNDERGRAD RESEARCH	160304-00001	2	19
RDF FY12&13 LIBRARY ACQUISITIONS	160301-	2	19
RDF FY12&13 NTRC	160302-	2	19
RDF FY12&13 OSR/G&C	160316-00001	2	20
RDF FY12&13 PROVOST RESEARCH REQ.	160309-00001	2	20
RDF FY12&13 SITE 55	160308-	2	20
RDF FY12&13 SPECIAL PROGRAMS	160306-00001	2	19
RDF FY12&13 UNIV. RESEARCH PROPOSAL	160315-00001	2	20
READERSHIP PROGRAM	312690-	5	6
REC SPORTS FEE-FALL REV	314001-	5	7
REC SPORTS FEE-OPERATING	314005-	5	7
REC SPORTS FEE-REVENUE	314000-	5	7
REC SPORTS FEE-UNAPPROPRIATED	314009-	5	7
REC SPORTS MAINTENANCE RESERVE	314003-	5	7
RECYCLING	312510-	5	5
RESEARCH & SPONSORED PROGRAMS	141803-	2	14
RESEARCH & SPONSORED PROGRAMS	241803-	3	29
RESEARCH EXCELLENCE FUNDING	100044-	2	2
RESERVE FOR REVENUE DEFICIT	218095-	3	13
RESERVE FOR SWAP I/C & HEF EXP.	218093-	3	13
RESIDENT PUBLIC EDUCATION GRANT	219000-	3	15
RESV FOR FY13 TRAVEL BUD REDUCTION	218092-	3	13
REV/EXP ATHLETICS MINIBUS,BUS,& CAR	315088-	5	11
RODEO TEAM	310110-	5	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
RON MCNAIR-ADMINISTRATION	400225-00001	6	1
SACS ACCREDITATION	221088-	3	21
SAGO ASSESSMENT	281000-	3	34
SALARY SAVINGS - LIBRARY FEE OPS	218590-	3	15
SALARY SAVINGS-NON FACULTY	121999-	2	8
SAN ANTONIO/HOUSTON RECRUITING	221042-	3	19
SCHOLARSHIPS-BUDGET	650000-	6	10
SEOG 2012-2013	400033-	6	1
SERV. DEPT.-PROJECT MANAGEMENT FEE	299988-	4	1
SERVICE DEPARTMENT - CUSTODIAL	299990-	4	1
SERVICE DEPARTMENT - GROUNDS	299991-	4	1
SERVICE DEPARTMENT - POST OFFICE	299992-	4	1
SERVICE DEPARTMENT - STOREROOM	299993-	4	2
SERVICE DEPARTMENT - UCI	299999-	4	2
SERVICE DEPARTMENT -UPD	299989-	4	1
SERVICE DEPARTMENT-SERVICE SUPPORT	299996-	4	2
SERVICE DEPT - BUILDING MAINTENANCE	299995-	4	2
SERVICE DEPT- AUTOMOTIVE SERVICES	299994-	4	2
SERVICE SUPPORT	150026-	2	15
SERVICE SUPPORT	250026-	3	29
SGIP-ACADEMIC SUPPORT	137996-	2	13
SGIP-INSTITUTIONAL SUPPORT	121996-	2	8
SGIP-INSTRUCTION	132996-	2	12
SGIP-O&M PLANT	158996-	2	17
SGIP-RESEARCH	141996-	2	14
SGIP-RETIREES	121001-	2	6
SGIP-STUDENT SERVICE	121056-	2	7
SOC/PSYCH-INST ENHANC-CLAS	260043-00004	3	32
SOUTH TEXAN	311550-	5	3
SOUTH TEXAS ARCHIVES	100033-	2	1
SOUTH TEXAS ARCHIVES	160170-	2	19
SOUTH TEXAS NATIVES-BASS FOUNDATION	570021-	6	9
SOUTH TEXAS NATIVES-KLEBERG FND2011	570023-	6	10
SPEC-STUDENT SERVICES	310700-	5	2
SPRING INTERSESSION TUITION - RES	101008-	2	3
SPRING INTERSESSION TUITION-NON RES	101009-	2	3
SPRING SEMESTER TUITION-NON RESIDEN	101003-	2	3
SPRING SEMESTER TUITION-RESIDENT	101002-	2	3
SRAE-PAYROLL 6100	536003-00001	6	9
STAFF COUNCIL	221090-	3	21
STATE BASIC AID	100013-	2	1
STATE GRANTS - BUDGETS	440098-	6	2
STRENGTHEN ACAD SUPPORT PROGRAMS	501007-00001	6	8
STRENGTHEN GRADUATE-ACTIVITY 2	501005-00002	6	8
STUDENT ACTIVITIES	310630-	5	2
STUDENT CENTER COMPLEX FEE-REVENUE	216750-	3	6
STUDENT CENTER COMPLEX FEE-UNAPPRO	216759-	3	6
STUDENT ENGAGEMENT BUDGETS	218080-	3	13
STUDENT FINANCE	120330-	2	6
STUDENT FINANCE	220330-	3	17
STUDENT GOVERNMENT ASSOCIATION	311350-	5	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
STUDENT ID CARD	216545-	3	3
STUDENT ID CARD FEE	216540-	3	3
STUDENT ID CARD-UNAPPROPRIATED	216549-	3	3
STUDENT ORGANIZATION FUNDING	312580-	5	5
STUDENT RECRUITING	221036-	3	19
STUDENT SERVICE FEE	303510-	5	1
STUDENT SERVICE FEE UNAPPROPRIATED	319990-	5	12
STUDENT SERVICE FEE-FALL	303511-	5	1
STUDENT SHUTTLE SERVICE	312600-	5	5
STUDENT SUCCESS TUTORS	216655-	3	5
STUDENT SUPPORT SERVICES-ADMIN	501002-00001	6	7
STUDENT UNION BUILDING	337000-	5	17
STUDENT UNION DINING FACILITIES	337001-	5	17
STUDENT UNION RENTAL ACTIVITIES	337025-	5	17
SUB-MAINTENANCE RESERVE	337003-	5	17
SUMMER FACULTY SALARIES	232625-	3	26
SUMMER I TUITION-NON RESIDENT	101005-	2	3
SUMMER I TUITION-RESIDENT	101004-	2	3
SUPPORT FOR DEER RESEARCH PROGRAM	463845-	6	6
SUPPORT GRADUATE STUDENT-ACTIVITY 1	501005-00001	6	7
SVC DEPT- MECH, ELECTR, & PLUMBING	299997-	4	2
TAMUK BAND	310020-	5	1
TAMUK BAND UNIFORMS	310025-	5	1
TAMUK-CHORALE	312480-	5	4
TCEQ LOW IMPACT DEVELOP (LID)-TAMUK	535000-00001	6	9
TEACH PROJECT	539012-	6	9
TEACHERS RETIREMENT SYSTEM	100035-	2	2
TESTING	312340-	5	4
THECB-TEXAS GRANT	440009-	6	2
TRANSCRIPT FEE-REVENUE	216700-	3	5
TRANSCRIPT FEE-UNAPPROPRIATED	216709-	3	6
TRANSCULTURATION PROJECT TRAVEL	218024-	3	9
TRANSFER STUDENT SUCCESS INITIATIVE	312320-	5	4
TRANSPORTATION & SAFETY FEE REVENUE	313500-	5	6
TRANSPORTATN & SAFETY FEE OPERATING	313505-	5	7
TRANSPORTATN & SAFETY FEE REV-FALL	313501-	5	7
TUITION DISCOUNTING (CONTRA REV)	101098-	2	4
TUITION DISCOUNTING (CONTRA REV)	218998-	3	15
TUITION DISCOUNTING (CONTRA REV)	319998-	5	13
TUITION DISCOUNTING (CONTRA REV)	400998-	6	2
TUITION DISCOUNTING-E&G EXP	199999-	2	21
TUITION REBATE	160002-	2	17
TUITION REMISSIONS AND EXEMPTIONS	160001-	2	17
TUITION REVENUE BONDS	100024-	2	1
TURNER HALL	335000-	5	16
TURNER HALL - ROOM WAIVERS	335005-	5	16
TURNER HALL - SUMMER OPERATIONS	335001-	5	16
TURNER-MAINTENANCE RESERVE	335003-	5	16
TX CITRUS CLEAN PLANT PROG 2011-12	511008-	6	8
TXDOT 0-6665 NATIVE PLANT INTEGRAT	541008-	6	9
UBMS-ADMINISTRATIVE	400216-00001	6	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
UCI-ACADEMIC SUPPORT	137998-	2	14
UCI-INSTITUTIONAL SUPPORT	121998-	2	8
UCI-INSTRUCTION	132998-	2	12
UCI-O&M PLANT	158998-	2	17
UCI-RESEARCH	141998-	2	15
UCI-STUDENT SERVICE	121058-	2	7
UNALLOC FACULTY SALARIES FOR DEPTS	132985-	2	12
UNALLOC FACULTY SALARIES FOR DEPTS	232985-	3	27
UNAPPROPRIATED-BISHOP HALL	331099-	5	14
UNAPPROPRIATED-LEWIS HALL	333099-	5	15
UNAPPROPRIATED-LYNCH HALL	339099-	5	18
UNAPPROPRIATED-MARTIN HALL	332099-	5	15
UNAPPROPRIATED-MESQUITE WEST-HONORS	342099-	5	19
UNAPPROPRIATED-POTEET HALL	338099-	5	17
UNAPPROPRIATED-TURNER HALL	335099-	5	16
UNAPPROPRIATED-UNIVERSITY BOOKSTORE	336099-	5	16
UNAPPROPRIATED-UNIVERSITY VILLAGE	341099-	5	19
UNEMPLOYMENT COMPENSATION INSURANCE	100037-	2	2
UNIV VILLAGE-MAINT RESERVE	341003-	5	18
UNIVERSITY ASSESSMENTS	232620-	3	26
UNIVERSITY LECTURESHIP SERIES	312010-	5	3
UNIVERSITY MAGAZINE-JAVELINA TODAY	221027-	3	19
UNIVERSITY POLICE	151001-	2	15
UNIVERSITY POLICE	251001-	3	30
UNIVERSITY PUBLICATIONS	121079-	2	7
UNIVERSITY PUBLICATIONS	221079-	3	21
UNIVERSITY PUBLICATIONS-AA	221077-	3	21
UNIVERSITY PUBLICATIONS-EM	221076-	3	20
UNIVERSITY PUBLICATIONS-OPERATING	221026-	3	19
UNIVERSITY VILLAGE	341000-	5	18
UPD-OPERATING	317005-	5	12
UPD-PARKING METER	317003-	5	11
UPD-PARKING PERMITS	317000-	5	11
UPD-UNAPPROPRIATED	317009-	5	12
UTILITIES	255001-	3	31
VET TECH PROGRAM	132120-	2	8
VET TECH PROGRAM	232120-	3	22
VP FINANCE & ADMINISTRATION	120320-	2	5
VP FINANCE & ADMINISTRATION	220320-	3	16
VPSA STUDENT ENGAGEMENT FUND	312315-	5	3
VPSA STUDENT SERVICES	312316-	5	3
VSP FACULTY/STAFF	218096-	3	13
VSP-HOSPITAL FEE	216557-	3	4
WCI-ACADEMIC SUPPORT	137997-	2	14
WCI-INSTITUTIONAL SUPPORT	121997-	2	8
WCI-INSTRUCTION	132997-	2	12
WCI-O&M PLANT	158997-	2	17
WCI-RESEARCH	141997-	2	14
WCI-STUDENT SERVICE	121057-	2	7
WILDLIFE CENTER	324800-	5	14
WILDLIFE RESEARCH INSTITUTE	100026-	2	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
WILDLIFE RESEARCH INSTITUTE	160150-	2	19
WINTER INTERSESSION TUITION- RES	101010-	2	3
WINTER INTERSESSION TUITION-NON-RES	101011-	2	4
WOMEN'S ENRICHMENT	216554-	3	4
WORKSTUDY PROGRAM SALARIES 2013	400043-	6	1
WRITERS' BLOCK-STUDENT FEE SUPPORT	312820-	5	6
YR 5-VIPER RESOURCE CENTER-TAMUK	400138-00005	6	1
2011 CC OZONE NEAR NON-ATTAINMENT	545001-	6	9
2012-2013 CITRUS COMMODITY SURVEY	511010-	6	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Teaching Load Credits
Effective Fall 2013

The type of instruction determines how each course is calculated as a part of a faculty member's classroom teaching credits during the long semesters of the regular academic year. The various types of instruction include: Classroom lecture and seminar, laboratory, studio, practicum, student teaching, internships, independent study, special problems, and research. Release time from teaching can be awarded for various activities. The concept of teaching load credits applies only to long semesters. Summer sessions or shortened terms invoke separate rules.

A. Teaching Load Credits (TLCs) will be assigned according to the following guidelines.

1. Lecture and Seminar

    a. Credit hours are normally equal to contact hours for lecture and seminar courses, i.e., 1 credit hour equals 1 contact hour. A contact hour is defined as 50 minutes. Therefore a 3-credit-hour class meets for 150 minutes per week.

    b. Undergraduate Courses. TLCs correspond directly to the contact hours of the course. A course listed as 3 hours lecture and 0 hours laboratory yields 3 TLCs. If the course is cross-listed, or meets with another section, it is counted only once in determining the teaching credit received by the faculty member.

    c. Graduate Courses. TLCs for master's level courses are assigned as for undergraduate courses.

        TLCs for doctoral level courses may be assigned as credit hour values multiplied by 1.5.

    d. Stacked 4000/5000 courses count as a single course.

2. Laboratory Instruction. This section applies to standard laboratory instruction in the sciences and engineering, activity courses in Health and Kinesiology and similar courses in other fields of study. For these courses, semester credit hours are not the same as contact hours. As with lecture classes, a laboratory contact hour equals 50 minutes.

    a. To earn TLCs for direct laboratory instruction the faculty member must personally teach the sections involved. Faculty members receive 2 TLCs for each 3 contact hours.

    b. Graduate assistants receive 1 TLC for each 2 contact hours except for activity courses in the Department of Health and Kinesiology.

c. For Health and Kinesiology activity courses the student receives 1 semester credit hours for 3 contact hours and the faculty member or graduate teaching assistant receives 2 TLCs.

d. Faculty members supervising multiple laboratory sections taught by student assistants receive 1 TLC for each 4 contact hours of laboratory up to a maximum of 4 TLCs per semester.

e. For music method courses the student receives 1 semester credit hour for each 2 contact hours and the faculty member receives 1.5 TLCs. For private lessons TLCs are calculated as 5 TLCs for each 8 contact hours. Teaching credits for directing bands or ensembles are treated as special assignments at the discretion of the department chair.

f. Art studio TLCs are calculated as 4 TLCs for each 6 contact hours.

g. Drama laboratory counts as 2 TLCs for 3 contact hours.

3. Independent Study and Research. Independent study and research courses usually require the instructor to assign work or research to be done by individual students. The instructor must assess the student's progress towards satisfactory completion of the project at appropriate intervals and evaluate the work for grading purposes. TLCs are calculated the same as if the course were a lecture course, with the same minimum number of students enrolled in to justify TLCs. Theses and dissertation courses are of this nature.

4. Practicum, Internship and Student Teaching. The standard practicum or internship involves placement of a student in an on- or off-campus setting where supervision of the student's work is shared by a faculty member and the staff at the learning location. Such placements require the faculty member to account for a minimum commitment of time. Such placements include but are not limited to student teaching practicums and internships. Instructors of record of student teaching courses, practicums, and internships receive 3 TLCs for each class with three semester hour credit taught if that class makes with at least the minimum required enrollment.

5. Each 1101 and 1102 freshman seminar course will provide 2 contact hours per week but will award 1 SCH to the student. The faculty member teaching these courses will be awarded 2 TLCs per course.

The teaching load credits awarded per contact hour are outlined in Table 1.

Table 1. Teaching load credits awarded for various types of courses.

Type of Course	**Teaching load credit per contact hour**
Undergrad lecture	1
Master's lecture	1
Doctoral lecture	1.5
Laboratory or recitation taught by faculty member	0.67
Laboratory taught by graduate student	0.5 (1 per 2)
Health/Kinesiology activity course taught by faculty member or graduate student	0.67 (2 per 3)
Art or drama studio course taught by faculty member	0.67 (2 per 3)
Music methods course taught by faculty member	0.75 (1.5 per 2)
Music private lessons taught by faculty member	0.625 (5 per 8)
Independent study, thesis, research, practicum, internship, student teaching	As with lecture, TLCs awarded based on course SCH, and only if course enrollment meets minimum requirement
Freshman seminar	1

B. Release time TLCs may be awarded according to the following guidelines.

1. Teaching Non-compensated Overloads. Although overloads are generally discouraged, situations arise in which faculty members agree or volunteer for programmatic reasons to teach more than the standard full load for their appointment. When this situation occurs efforts will be made to grant release time in a subsequent semester consistent with teaching requirements of the department. These overload hours, commonly referred to as "banked hours," cannot be redeemed later than three long semesters following the semester in which the overload occurred.

2. Opportunities present themselves to faculty and staff to utilize their expertise in situations outside their job. Faculty members receiving release time for programmatic reasons will not be considered for overload, off-campus teaching assignments. Employees generally can accept extra paying responsibilities if they are temporary, unrelated to their normal duties, and outside their regular work hours. Permission to perform outside employment can be obtained only through submission of the Faculty Outside Employment and Consulting Application and Approval Form.

3. Teaching Program Development. Involvement in development of the teaching program by preparation of new course material, new teaching methods, and classroom or laboratory material or major curriculum development may be considered for release time as determined by the chair, academic dean and Provost and Vice President for Academic Affairs, but will not exceed 3 TLCs.

4. Supervision of Graduate Students. For supervising to completion five theses or five dissertations, and serving as chair of those master's thesis or doctoral dissertation committees, 3 TLCs of release time can be awarded at a time deemed feasible by the department chair.

5. Administrative and Other Professional Assignments

    a. Department chairs receive 6 TLCs of release time each long semester.

    b. Associate or Assistant deans receive 9 TLCs of release time each long semester.

6. Research. The University's practice of awarding release time for research will help a faculty member start and continue ongoing research activity. The end result of the release time must be a proposal aimed at securing outside funding or the completion of a scholarly work which is in progress. Faculty members are granted release time for research under three circumstances.

    a. The faculty member obtains a research contract or grant which provides for replacement salary proportional to the time the faculty member is released. In the case of grant or contract monies from outside of the university, a research proposal must be approved through appropriate university channels. The faculty member should see that a Form 500 or EPA is submitted by his/her department in time for the paycheck to be drawn from the research account. The release time should be reported each semester on the Load Reduction Approval Request Form and submitted with the department's teacher load reports.

    b. The faculty member submits a proposal to an outside funding source listing research release time as matching funding for the grant. The proposal must be approved through appropriate university channels including the Institutional Contribution/Cost Sharing Statement Form signed by the department chair and dean. Also, the Load Reduction Approval Request Form must be submitted each semester along with teacher load reports.

    c. In a limited number of circumstances, the faculty member may be granted release time from teaching by the University for specific research-related duties. This requires that the Load Reduction Approval Request Form be prepared detailing the duties to be performed and results to be attained. This form must be approved by the department chair, dean, and Provost. The form is submitted with teacher load reports.

7. Special Assignments.

   a. President, Faculty Senate. The President of the Faculty Senate will receive a 3 TLCs teaching load reduction each long semester.

   b. Chair, major university or college committee. If the nature of the assignment is such that the demands on the time of the chair will be excessive, a 3 TLC teaching load reduction may be granted during a long semester as determined by the appropriate academic dean and the Provost and Vice President for Academic Affairs.

   c. Release time may be awarded for other assignments as approved by the appropriate academic dean and the Provost and Vice President for Academic Affairs. The extent of such teaching load reductions will be determined by the nature of the assignment.

TEXAS A&M UNIVERSITY SAN ANTONIO

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section	Title

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	14,647,537					14,647,537
State Approp - Benefits Pd by St	2,267,022					2,267,022
Tuition - State	4,976,799					4,976,799
Tuition - Designated		6,831,578				6,831,578
Discounts and Allowances-Tuition	895,000-	1,600,000-				2,495,000-
Fees		7,114,173				7,114,173
Discounts and Allowances-Fees	5,000-	1,200,000-				1,205,000-
Waivers and Exemptions	150,000	350,000				500,000
Gifts		190,000				190,000
Sales and Services	40,000	15,000	195,025			250,025
Investment Income	40,000					40,000
Total Revenue	21,221,358	11,700,751	195,025			33,117,134
Expenses						
Salaries - Faculty	9,133,074	120,000				9,253,074
Salaries - Non-Faculty	6,318,033	2,943,213	151,715			9,412,961
Wages		301,096	1,410			302,506
Benefits	3,061,450	784,553	41,900			3,887,903
Utilities		528,222				528,222
Scholarships	150,000	1,738,132		6,100,000		7,988,132
Scholarship Discounts				3,700,000-		3,700,000-
Operations and Maintenance	192,999	8,798,732				8,991,731
Equipment (Capitalized)		90,771				90,771
Total Expense(Less Service Depts)	18,855,556	15,304,719	195,025	2,400,000		36,755,300
Net Service Departments		263,004				263,004
Total Expense	18,855,556	15,567,723	195,025	2,400,000		37,018,304
Transfers						
Retirement of Indebtedness	2,635,838-					2,635,838-
Other Transfers	270,036	3,866,972		2,400,000		6,537,008
Total Transfers	2,365,802-	3,866,972		2,400,000		3,901,170
Net Change in Fund Balance						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEG. APPROP - STATE BASIC AID						
	Revenue						
	State Approp - Gene		6,212,874				
	Account Total	0	6,212,874	6,212,874-	0	0	0
100005	LEG. APPROPRIATION - OASI						
	Revenue						
	State Approp - Bene		842,000				
	Account Total	0	842,000	842,000-	0	0	0
100006	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		657,022				
	Account Total	0	657,022	657,022-	0	0	0
100010	SPECIAL ITEM FUNDING - SCSA						
	Revenue						
	State Approp - Gene		5,798,825				
	Account Total	0	5,798,825	5,798,825-	0	0	0
100015	TUITON REVENUE BONDS						
	Revenue						
	State Approp - Gene		2,635,838				
	Account Total	0	2,635,838	2,635,838-	0	0	0
100025	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		598,000				
	Account Total	0	598,000	598,000-	0	0	0
100030	FUND 0001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		166,000				
	Account Total	0	166,000	166,000-	0	0	0
100035	FUND 0001 UNEMPLOYMENT COMP. INS.						
	Revenue						
	State Approp - Bene		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100100-11001	TUITION - RESIDENT - FALL						
	Revenue						
	Tuition - State		1,392,360				
	Account Total	0	1,392,360	1,392,360-	0	0	0
100100-11002	TUITION - NON RESIDENT - FALL						
	Revenue						
	Tuition - State		94,724				
	Account Total	0	94,724	94,724-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12001	TUITION - RESIDENT - SPRING						
	Revenue						
	Tuition - State		1,429,040				
	Account Total	0	1,429,040	1,429,040-	0	0	0
100100-12002	TUITION - NON RESIDENT - SPRING						
	Revenue						
	Tuition - State		99,945				
	Account Total	0	99,945	99,945-	0	0	0
100100-13001	TUITION - RESIDENT - SUMMER I						
	Revenue						
	Tuition - State		500,640				
	Account Total	0	500,640	500,640-	0	0	0
100100-13002	TUITION - NON RES. - SUMMER I						
	Revenue						
	Tuition - State		24,986				
	Account Total	0	24,986	24,986-	0	0	0
100300-11001	TUI SET ASIDE-GRANTS-R-FALL						
	Revenue						
	Tuition - State		234,961				
	Account Total	0	234,961	234,961-	0	0	0
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL						
	Revenue						
	Tuition - State		2,750				
	Account Total	0	2,750	2,750-	0	0	0
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING						
	Revenue						
	Tuition - State		241,151				
	Account Total	0	241,151	241,151-	0	0	0
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING						
	Revenue						
	Tuition - State		2,902				
	Account Total	0	2,902	2,902-	0	0	0
100300-13001	TUI SET ASIDE-GRANTS-R-SUM. I						
	Revenue						
	Tuition - State		84,483				
	Account Total	0	84,483	84,483-	0	0	0
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM I						
	Revenue						
	Tuition - State		725				
	Account Total	0	725	725-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-11001	TUI SET ASIDES-LOANS-R-FALL						
	Revenue						
	Tuition - State		26,101				
	Account Total	0	26,101	26,101-	0	0	0
100400-11002	TUI SET ASIDE-LOANS-NR-FALL						
	Revenue						
	Tuition - State		306				
	Account Total	0	306	306-	0	0	0
100400-12001	TUI SET ASIDE-LOANS-R-SPRING						
	Revenue						
	Tuition - State		26,795				
	Account Total	0	26,795	26,795-	0	0	0
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING						
	Revenue						
	Tuition - State		322				
	Account Total	0	322	322-	0	0	0
100400-13001	TUI SET ASIDE-LOANS-R-SUM I						
	Revenue						
	Tuition - State		9,387				
	Account Total	0	9,387	9,387-	0	0	0
100400-13002	TUI SET ASIDE-LOANS-NR-SUM I						
	Revenue						
	Tuition - State		81				
	Account Total	0	81	81-	0	0	0
100500-11001	GRADUATE TUITION-R-FALL						
	Revenue						
	Tuition - State		308,250				
	Account Total	0	308,250	308,250-	0	0	0
100500-11002	GRADUATE TUITION-NR-FALL						
	Revenue						
	Tuition - State		2,430				
	Account Total	0	2,430	2,430-	0	0	0
100500-12001	GRADUATE TUITION-R-SPRING						
	Revenue						
	Tuition - State		324,405				
	Account Total	0	324,405	324,405-	0	0	0
100500-12002	GRADUATE TUITION-NR-SPRING						
	Revenue						
	Tuition - State		1,800				
	Account Total	0	1,800	1,800-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-13001	GRADUATE TUITION-R-SUM I						
	Revenue						
	Tuition - State		167,715				
	Account Total	0	167,715	167,715-	0	0	0
100500-13002	GRADUATE TUITION-NR-SUM I						
	Revenue						
	Tuition - State		540				
	Account Total	0	540	540-	0	0	0
100810	INTEREST-STATE TREAS. DEPOSITS						
	Revenue						
	Investment Income		20,000				
	Account Total	0	20,000	20,000-	0	0	0
100820	INTEREST-FUNDS HELD IN LOCAL POOL						
	Revenue						
	Investment Income		20,000				
	Account Total	0	20,000	20,000-	0	0	0
110999	E&G TUITION UNCOMMITTED						
	Account Total	3,167,498	0	0	0	0	3,167,498
120000	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				261,077		
	Account Total	0	0	261,077	261,077	0	0
120010	FINANCE & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				477,000		
	Account Total	0	0	477,000	477,000	0	0
120037	WELCOME CENTER						
	Expense						
	Salaries - Non-Faculty				75,774		
	Account Total	0	0	75,774	75,774	0	0
120038	VA CERTIFICATION						
	Expense						
	Salaries - Non-Faculty				64,764		
	Account Total	0	0	64,764	64,764	0	0
120040	PROVOST/ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				28,475		
	Salaries - Non-Faculty				558,000		
	Account Total	0	0	586,475	586,475	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120043	TRANSFER ADVISING						
	Expense						
	Salaries - Non-Faculty				150,400		
	Account Total	0	0	150,400	150,400	0	0
120045	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				428,966		
	Account Total	0	0	428,966	428,966	0	0
120046	RECRUITMENT & OUTREACH						
	Expense						
	Salaries - Non-Faculty				124,001		
	Account Total	0	0	124,001	124,001	0	0
120047	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				153,003		
	Account Total	0	0	153,003	153,003	0	0
120048	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				259,499		
	Account Total	0	0	259,499	259,499	0	0
120049	REGISTRAR						
	Expense						
	Salaries - Non-Faculty				131,102		
	Account Total	0	0	131,102	131,102	0	0
120050	MILITARY COMMUNITY RELATIONS						
	Expense						
	Salaries - Non-Faculty				133,000		
	Account Total	0	0	133,000	133,000	0	0
120070	UNIVERSITY COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				237,885		
	Account Total	0	0	237,885	237,885	0	0
120120	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				80,001		
	Account Total	0	0	80,001	80,001	0	0
121020	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				358,856		
	Account Total	0	0	358,856	358,856	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121108	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				299,102		
	Account Total	0	0	299,102	299,102	0	0
121110	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				263,869		
	Account Total	0	0	263,869	263,869	0	0
121116	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				150,550		
	Account Total	0	0	150,550	150,550	0	0
121118	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				137,361		
	Account Total	0	0	137,361	137,361	0	0
121122	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				258,005		
	Account Total	0	0	258,005	258,005	0	0
130001	BILINGUAL EDUCATION						
	Expense						
	Salaries - Faculty				255,000		
	Account Total	0	0	255,000	255,000	0	0
130004	TEACHER PREP & CERTIFICATION						
	Expense						
	Salaries - Non-Faculty				243,124		
	Account Total	0	0	243,124	243,124	0	0
130101	CENTER FOR INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				137,600		
	Account Total	0	0	137,600	137,600	0	0
130104	INTERNATIONAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				10,325		
	Account Total	0	0	10,325	10,325	0	0
130303	LITERATURE & LANGUAGE						
	Expense						
	Salaries - Faculty				220,000		
	Account Total	0	0	220,000	220,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130305	POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				55,000		
	Account Total	0	0	55,000	55,000	0	0
132900	FALL ADJUNCT/OVERLOAD SALARIES						
	Expense						
	Salaries - Faculty				900,000		
	Account Total	0	0	900,000	900,000	0	0
132901	SPRING ADJUNCT/OVERLOAD SALARIES						
	Expense						
	Salaries - Faculty				911,000		
	Account Total	0	0	911,000	911,000	0	0
132902	SUMMER FACULTY/ADJUNCT/OVERLOAD						
	Expense						
	Salaries - Faculty				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0
138000	ADMIN-SCH. OF EDUC.& KINESIOLOGY						
	Expense						
	Salaries - Faculty				17,180		
	Salaries - Non-Faculty				223,363		
	Account Total	0	0	240,543	240,543	0	0
138010	ADMIN-SCHOOL OF BUSINESS						
	Expense						
	Salaries - Faculty				18,596		
	Salaries - Non-Faculty				81,597		
	Account Total	0	0	100,193	100,193	0	0
138030	ADMIN-SCH OF ARTS & SCIENCES						
	Expense						
	Salaries - Faculty				41,589		
	Salaries - Non-Faculty				157,658		
	Account Total	0	0	199,247	199,247	0	0
138100	GRADUATE STUDIES						
	Expense						
	Salaries - Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
138904	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				67,758		
	Account Total	0	0	67,758	67,758	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140001	LOCAL GIP - INSTRUCTION						
	Expense						
	Benefits				3,021,450		
	Account Total	0	0	3,021,450	3,021,450	0	0
150000	PHYSICAL PLANT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				259,820		
	Account Total	0	0	259,820	259,820	0	0
150010	BUILDING MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				105,726		
	Account Total	0	0	105,726	105,726	0	0
150020	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				52,416		
	Account Total	0	0	52,416	52,416	0	0
150099	RES - PLANT REPAIR & MAINTENANCE						
	Expense						
	Operations and Maintenance				186,927		
	Account Total	0	0	186,927	186,927	0	0
157000	CAMPUS MAIL AND RECEIVING						
	Expense						
	Salaries - Non-Faculty				79,920		
	Account Total	0	0	79,920	79,920	0	0
158000	COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
160000	TUITION REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		150,000				
	Expense						
	Scholarships				150,000		
	Account Total	0	150,000	0	150,000	0	0
163352	SI-CURRICULUM & INSTRUCTION						
	Expense						
	Salaries - Faculty				1,240,955		
	Salaries - Non-Faculty				83,600		
	Account Total	0	0	1,324,555	1,324,555	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163354	SI-HEALTH & KINESIOLOGY						
	Expense						
	Salaries - Faculty				173,800		
	Account Total	0	0	173,800	173,800	0	0
163355	SI-LEADERSHIP & COUNSELING						
	Expense						
	Salaries - Faculty				778,573		
	Account Total	0	0	778,573	778,573	0	0
163356	SI-TEACHER PREP & CERTIFICATION						
	Expense						
	Salaries - Non-Faculty				29,411		
	Account Total	0	0	29,411	29,411	0	0
163361	SI-ACCOUNTING & CIS						
	Expense						
	Salaries - Faculty				851,040		
	Account Total	0	0	851,040	851,040	0	0
163362	SI-ECONOMICS & FINANCE						
	Expense						
	Salaries - Faculty				338,003		
	Account Total	0	0	338,003	338,003	0	0
163364	SI-MARKETING & MANAGEMENT						
	Expense						
	Salaries - Faculty				970,938		
	Salaries - Non-Faculty				88,500		
	Account Total	0	0	1,059,438	1,059,438	0	0
163371	SI-BIOLOGY, MATH & CHEMISTRY						
	Expense						
	Salaries - Faculty				348,000		
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	393,000	393,000	0	0
163372	SI-COMMUNICATIONS						
	Expense						
	Salaries - Faculty				80,001		
	Account Total	0	0	80,001	80,001	0	0
163374	SI-HISTORY						
	Expense						
	Salaries - Faculty				179,932		
	Account Total	0	0	179,932	179,932	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY						
	Expense						
	Salaries - Faculty				585,000		
	Account Total	0	0	585,000	585,000	0	0
163920	SI - RESERVE UNALLOCATED BUDGET						
	Expense						
	Operations and Maintenance				6,072		
	Account Total	0	0	6,072	6,072	0	0
190800	SACS ACCREDITATION						
	Expense						
	Salaries - Faculty				9,992		
	Account Total	0	0	9,992	9,992	0	0
199960	E&G LUMP VAC SERVICE DEPT						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
199966	E&G LUMP VAC. ASSESSMENT - INS SUPP						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
199999	TUITION DISCOUNT - E&G						
	Revenue						
	Discounts and Allow		895,000-				
	Discounts and Allow		5,000-				
	Account Total	0	900,000-	0	0	900,000-	900,000-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		14,647,537				
	State Approp - Bene		2,267,022				
	Tuition - State		4,976,799				
	Discounts and Allow		895,000-				
	Discounts and Allow		5,000-				
	Waivers and Exempti		150,000				
	Sales and Services		40,000				
	Investment Income		40,000				
	Expense						
	Salaries - Faculty				9,133,074		
	Salaries - Non-Faculty				6,318,033		
	Benefits				3,061,450		
	Scholarships				150,000		
	Operations and Maintenance				192,999		
	Grand Total	3,167,498	21,221,358	3,265,802-	18,855,556	900,000-	2,267,498

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	DES. TUITION-UG-R-FALL						
	Revenue						
	Tuition - Designate		2,041,286				
	Account Total	0	2,041,286	2,041,286-	0	0	0
200001-11002	DES. TUITION-UG-NR-FALL						
	Revenue						
	Tuition - Designate		14,221				
	Account Total	0	14,221	14,221-	0	0	0
200001-12001	DES. TUITION-UG-R-SPRING						
	Revenue						
	Tuition - Designate		2,074,865				
	Account Total	0	2,074,865	2,074,865-	0	0	0
200001-12002	DES. TUITION-UG-NR-SPRING						
	Revenue						
	Tuition - Designate		15,933				
	Account Total	0	15,933	15,933-	0	0	0
200001-13001	DES. TUITION-UG-R-SUM I						
	Revenue						
	Tuition - Designate		625,133				
	Account Total	0	625,133	625,133-	0	0	0
200001-13002	DES. TUITION-UG-NR-SUM I						
	Revenue						
	Tuition - Designate		3,797				
	Account Total	0	3,797	3,797-	0	0	0
200002-11001	DES. TUITION - GRAD - FALL						
	Revenue						
	Tuition - Designate		509,428				
	Account Total	0	509,428	509,428-	0	0	0
200002-11002	DES. TUITION-G-NR-FALL						
	Revenue						
	Tuition - Designate		3,797				
	Account Total	0	3,797	3,797-	0	0	0
200002-12001	DES. TUITION - GRAD - SPRING						
	Revenue						
	Tuition - Designate		536,753				
	Account Total	0	536,753	536,753-	0	0	0
200002-12002	DES. TUITION-G-NR-SPRING						
	Revenue						
	Tuition - Designate		2,978				
	Account Total	0	2,978	2,978-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-13001	DES. TUITION - GRAD - SUM I						
	Revenue						
	Tuition - Designate		277,498				
	Account Total	0	277,498	277,498-	0	0	0
200002-13002	DES. TUITION-G-NR-SUM I						
	Revenue						
	Tuition - Designate		894				
	Account Total	0	894	894-	0	0	0
200003-16100	TUITION SET ASIDE - DESIGNATED						
	Revenue						
	Tuition - Designate		575,127				
	Account Total	0	575,127	575,127-	0	0	0
200003-16200	TUITION SET ASIDE - B ON TIME						
	Revenue						
	Tuition - Designate		149,868				
	Account Total	0	149,868	149,868-	0	0	0
201010	ACADEMIC ADVISING OPERATIONS						
	Expense						
	Operations and Maintenance				34,466		
	Account Total	0	0	34,466	34,466	0	0
201011-20100	ACADEMIC ADVISING - SCH OF BUS.						
	Expense						
	Salaries - Non-Faculty				110,801		
	Benefits				25,754		
	Account Total	0	0	136,555	136,555	0	0
201011-20200	ACADEMIC ADVISING - SCH. OF A&S						
	Expense						
	Salaries - Non-Faculty				115,101		
	Benefits				28,555		
	Account Total	0	0	143,656	143,656	0	0
201011-20300	ACADEMIC ADVISING - SCH. OF EDUC.						
	Expense						
	Salaries - Non-Faculty				180,380		
	Benefits				48,013		
	Account Total	0	0	228,393	228,393	0	0
201700	DIPLOMAS/GRADUATION						
	Revenue						
	Fees		38,500				
	Expense						
	Operations and Maintenance				38,500		
	Account Total	0	38,500	0	38,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202010	DISTANCE LEARNING FEE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				111,041		
	Benefits				28,580		
	Operations and Maintenance				140,866		
	Account Total	0	0	280,487	280,487	0	0
203010	STUDENT ID CARD OPERATIONS						
	Expense						
	Salaries - Non-Faculty				59,047		
	Benefits				12,814		
	Operations and Maintenance				41,432		
	Account Total	0	0	113,293	113,293	0	0
205010	OPERATING-REGISTRAR						
	Expense						
	Salaries - Non-Faculty				53,503		
	Wages				6,000		
	Benefits				12,312		
	Operations and Maintenance				21,000		
	Account Total	0	0	92,815	92,815	0	0
206000-11001	INTERNATIONAL ED FEE - FALL						
	Revenue						
	Fees		10,727				
	Account Total	0	10,727	10,727-	0	0	0
206000-12001	INTERNATIONAL ED FEE - SPRING						
	Revenue						
	Fees		10,886				
	Account Total	0	10,886	10,886-	0	0	0
206000-13001	INTERNATIONAL ED FEE - SUM I						
	Revenue						
	Fees		4,552				
	Account Total	0	4,552	4,552-	0	0	0
206010	INTERNATIONAL ED FEE - OPERATING						
	Expense						
	Scholarships				26,165		
	Account Total	0	0	26,165	26,165	0	0
207010-21901	SFTY FEE - SAFETY & RISK MGMT.						
	Expense						
	Salaries - Non-Faculty				62,740		
	Wages				7,410		
	Benefits				16,576		
	Operations and Maintenance				31,150		
	Account Total	0	0	117,876	117,876	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207010-22101	SFTY FEE - UPD						
	Expense						
	Salaries - Non-Faculty				187,783		
	Wages				1,930		
	Benefits				56,728		
	Operations and Maintenance				9,500		
	Account Total	0	0	255,941	255,941	0	0
208020	COMPUTER SERVICE OPERATIONS						
	Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				403,066		
	Wages				54,000		
	Benefits				153,635		
	Operations and Maintenance				147,000		
	Equipment (Capitalized)				45,000		
	Account Total	0	0	922,701	922,701	0	0
209000-11001	UNIVERSITY SERVICES FEE - FALL						
	Revenue						
	Fees		2,446,793				
	Account Total	0	2,446,793	2,446,793-	0	0	0
209000-12001	UNIVERSITY SERVICES FEE - SPRING						
	Revenue						
	Fees		2,507,504				
	Account Total	0	2,507,504	2,507,504-	0	0	0
209000-13001	UNIVERSITY SERVICES FEE - SUMMER						
	Revenue						
	Fees		829,443				
	Account Total	0	829,443	829,443-	0	0	0
210100	TPEG - RESIDENT GRANTS						
	Expense						
	Scholarships				560,595		
	Account Total	0	0	560,595	560,595	0	0
210110	TPEG - NON RESIDENT GRANTS						
	Expense						
	Scholarships				6,377		
	Account Total	0	0	6,377	6,377	0	0
212000-11001	STUDENT SERVICES FEE - FALL						
	Revenue						
	Fees		476,331				
	Account Total	0	476,331	476,331-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212000-12001	STUDENT SERVICES FEE - SPRING						
	Revenue						
	Fees		488,978				
	Account Total	0	488,978	488,978-	0	0	0
212000-13001	STUDENT SERVICES FEE - SUM I						
	Revenue						
	Fees		170,940				
	Account Total	0	170,940	170,940-	0	0	0
212010-20101	SSF OPERATIONS-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				154,304		
	Benefits				25,692		
	Operations and Maintenance				1,300		
	Account Total	0	0	181,296	181,296	0	0
212010-20301	SSF OPERATIONS-CAMPUS ACTIVITIES						
	Expense						
	Operations and Maintenance				7,400		
	Account Total	0	0	7,400	7,400	0	0
212010-20302	SSF OPERATIONS-CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				42,240		
	Benefits				10,436		
	Operations and Maintenance				18,040		
	Account Total	0	0	70,716	70,716	0	0
212010-20303	SSF OPERATIONS-COUNSELING						
	Expense						
	Salaries - Non-Faculty				60,880		
	Benefits				16,006		
	Operations and Maintenance				8,920		
	Account Total	0	0	85,806	85,806	0	0
212010-20401	SSF OPERATIONS-DSS						
	Expense						
	Salaries - Non-Faculty				140,480		
	Wages				6,888		
	Benefits				32,567		
	Operations and Maintenance				101,425		
	Equipment (Capitalized)				8,500		
	Account Total	0	0	289,860	289,860	0	0
212010-20701	SSF OPERATIONS-GRADUATION						
	Expense						
	Operations and Maintenance				28,500		
	Account Total	0	0	28,500	28,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212010-21901	SSF OPERATIONS-STUDENT ENG & SUCCES						
	Expense						
	Salaries - Non-Faculty				141,629		
	Wages				41,328		
	Benefits				34,946		
	Operations and Maintenance				10,295		
	Account Total	0	0	228,198	228,198	0	0
212010-21902	SSF OPERATIONS-STUDENT GOVERNMENT						
	Expense						
	Operations and Maintenance				15,700		
	Account Total	0	0	15,700	15,700	0	0
212010-21903	SSF OPERATIONS-STUDENT PROGRAMMING						
	Expense						
	Operations and Maintenance				32,500		
	Account Total	0	0	32,500	32,500	0	0
212010-21904	SSF OPERATIONS-STUDENT MEDIA						
	Expense						
	Salaries - Non-Faculty				22,500		
	Benefits				3,116		
	Operations and Maintenance				12,701		
	Account Total	0	0	38,317	38,317	0	0
212010-22201	SSF OPERATIONS-VA CERTIFICATION						
	Expense						
	Wages				5,600		
	Operations and Maintenance				19,100		
	Account Total	0	0	24,700	24,700	0	0
212010-22301	SSF-WELCOME CENTER						
	Expense						
	Wages				36,000		
	Operations and Maintenance				41,710		
	Account Total	0	0	77,710	77,710	0	0
213010-20100	LIBRARY-SALARIES & WAGES						
	Expense						
	Salaries - Non-Faculty				388,077		
	Benefits				93,945		
	Account Total	0	0	482,022	482,022	0	0
213010-20101	LIBRARY-INFORMATION RESOURCES						
	Expense						
	Operations and Maintenance				215,000		
	Account Total	0	0	215,000	215,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213010-20102	LIBRARY-INFO RESOURCES SUPPORT						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
213010-20103	LIBRARY-MAINT. & OPERATIONS						
	Expense						
	Operations and Maintenance				56,800		
	Account Total	0	0	56,800	56,800	0	0
214000	ALT. CERTIFICATION PROGRAM						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
215000	APPLICATION FEE REVENUE						
	Revenue						
	Fees		67,019				
	Account Total	0	67,019	67,019-	0	0	0
215010	APPLICATION FEE - OPERATIONS						
	Expense						
	Salaries - Non-Faculty				52,845		
	Benefits				14,174		
	Account Total	0	0	67,019	67,019	0	0
215700	ORIENTATION FEE						
	Revenue						
	Fees		62,500				
	Account Total	0	62,500	62,500-	0	0	0
215710	ORIENTATION FEE OPERATIONS						
	Expense						
	Operations and Maintenance				62,500		
	Account Total	0	0	62,500	62,500	0	0
218020	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				134,378		
	Wages				15,080		
	Benefits				38,713		
	Operations and Maintenance				200,505		
	Account Total	0	0	388,676	388,676	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218023	PRESIDENT'S CIRCLE						
	Revenue						
	Gifts		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
218025	FINANCE AND ADMINISTRATION						
	Expense						
	Wages				7,410		
	Operations and Maintenance				65,709		
	Account Total	0	0	73,119	73,119	0	0
218026	RESERVE FOR ASSESSMENT (TAMUK)						
	Expense						
	Operations and Maintenance				754,065		
	Account Total	0	0	754,065	754,065	0	0
218027	SYSTEM ASSESSMENT						
	Expense						
	Operations and Maintenance				254,050		
	Account Total	0	0	254,050	254,050	0	0
218030	PROVOST/ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				120,700		
	Account Total	0	0	120,700	120,700	0	0
218033	ALAMO UNIVERSITY CENTER						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
218034	STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				7,228		
	Account Total	0	0	7,228	7,228	0	0
218035	STUDENT ENGAGEMENT & SUCCESS						
	Expense						
	Salaries - Non-Faculty				39		
	Account Total	0	0	39	39	0	0
218037	GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218038	ACADEMIC ADVISING						
	Expense						
	Operations and Maintenance				106,171		
	Account Total	0	0	106,171	106,171	0	0
218045	ENROLLMENT MANAGEMENT						
	Expense						
	Wages				6,000		
	Operations and Maintenance				195,800		
	Account Total	0	0	201,800	201,800	0	0
218046	STUDENT FINANCIAL AID						
	Expense						
	Wages				6,000		
	Operations and Maintenance				23,367		
	Account Total	0	0	29,367	29,367	0	0
218048	MILITARY COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				53,000		
	Account Total	0	0	53,000	53,000	0	0
218050	UNIVERSITY COMMUNICATIONS						
	Expense						
	Operations and Maintenance				331,200		
	Account Total	0	0	331,200	331,200	0	0
218052	INSTITUTIONAL ADVANCEMENT - OP						
	Expense						
	Operations and Maintenance				87,750		
	Equipment (Capitalized)				12,500		
	Account Total	0	0	100,250	100,250	0	0
218053	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				9,519		
	Equipment (Capitalized)				8,271		
	Account Total	0	0	17,790	17,790	0	0
218055	ADMISSIONS						
	Expense						
	Wages				6,000		
	Operations and Maintenance				26,650		
	Account Total	0	0	32,650	32,650	0	0
218072	EMPLOYEE EDUCATION OPPORTUNITY						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218100	SCHOOL OF ARTS & SCIENCES						
	Expense						
	Wages				14,820		
	Operations and Maintenance				9,820		
	Account Total	0	0	24,640	24,640	0	0
218101	BIOLOGY, MATH & CHEMISTRY						
	Expense						
	Operations and Maintenance				20,484		
	Account Total	0	0	20,484	20,484	0	0
218102	COMMUNICATIONS						
	Expense						
	Operations and Maintenance				4,780		
	Account Total	0	0	4,780	4,780	0	0
218103	LANGUAGE & LITERATURE						
	Expense						
	Operations and Maintenance				17,700		
	Account Total	0	0	17,700	17,700	0	0
218104	HISTORY						
	Expense						
	Operations and Maintenance				8,100		
	Account Total	0	0	8,100	8,100	0	0
218105	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				3,211		
	Account Total	0	0	3,211	3,211	0	0
218106	PSYCHOLOGY, SOCIOLOGY & CRIMINOLOGY						
	Expense						
	Operations and Maintenance				35,303		
	Account Total	0	0	35,303	35,303	0	0
218110	SCHOOL OF BUSINESS						
	Expense						
	Wages				10,000		
	Operations and Maintenance				19,960		
	Account Total	0	0	29,960	29,960	0	0
218111	ACCOUNTING & CIS						
	Expense						
	Operations and Maintenance				27,960		
	Account Total	0	0	27,960	27,960	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218112	ECONOMICS & FINANCE						
	Expense						
	Operations and Maintenance				16,020		
	Account Total	0	0	16,020	16,020	0	0
218113	INTERNATIONAL PROGRAMS						
	Expense						
	Wages				10,400		
	Operations and Maintenance				7,015		
	Account Total	0	0	17,415	17,415	0	0
218114	MARKETING & MANAGEMENT						
	Expense						
	Operations and Maintenance				37,860		
	Account Total	0	0	37,860	37,860	0	0
218120	SCHOOL OF EDUCATION						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
218121	BILINGUAL EDUCATION						
	Expense						
	Operations and Maintenance				15,020		
	Account Total	0	0	15,020	15,020	0	0
218122	CURRICULUM & INSTRUCTION						
	Expense						
	Operations and Maintenance				58,020		
	Account Total	0	0	58,020	58,020	0	0
218124	HEALTH & KINESIOLOGY						
	Expense						
	Operations and Maintenance				10,020		
	Account Total	0	0	10,020	10,020	0	0
218125	LEADERSHIP & COUNSELING						
	Expense						
	Operations and Maintenance				36,220		
	Account Total	0	0	36,220	36,220	0	0
218126	TEACHER PREP & CERTIFICATION						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218130	CENTER FOR INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				6,275		
	Account Total	0	0	6,275	6,275	0	0
218225	UTILITIES						
	Expense						
	Utilities				528,222		
	Account Total	0	0	528,222	528,222	0	0
218230	FACILITIES OPERATING						
	Expense						
	Operations and Maintenance				578,302		
	Account Total	0	0	578,302	578,302	0	0
218231	RES-PLANT REPAIR & MAINTENANCE						
	Expense						
	Operations and Maintenance				213,068		
	Account Total	0	0	213,068	213,068	0	0
218234-00000	FACILITIES OFFSITE - BROOKS						
	Expense						
	Operations and Maintenance				639,119		
	Account Total	0	0	639,119	639,119	0	0
218236	CAMPUS MAIL AND RECEIVING						
	Expense						
	Wages				29,640		
	Operations and Maintenance				26,610		
	Account Total	0	0	56,250	56,250	0	0
218237	BUILDING MAINTENANCE						
	Expense						
	Wages				22,230		
	Operations and Maintenance				1,500		
	Account Total	0	0	23,730	23,730	0	0
218240	FINANCIAL SERVICES						
	Expense						
	Wages				7,500		
	Operations and Maintenance				146,881		
	Equipment (Capitalized)				6,500		
	Account Total	0	0	160,881	160,881	0	0
218241	AUDIT & REVIEW SERVICES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218245	HUMAN RESOURCES						
	Expense						
	Operations and Maintenance				60,777		
	Account Total	0	0	60,777	60,777	0	0
218250	INFORMATION TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				261,597		
	Benefits				70,699		
	Operations and Maintenance				1,909,789		
	Account Total	0	0	2,242,085	2,242,085	0	0
218252	TECHNOLOGY NEEDS RESERVE						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
218255	PAYROLL						
	Expense						
	Wages				5,950		
	Operations and Maintenance				11,071		
	Account Total	0	0	17,021	17,021	0	0
218260	PROCUREMENT						
	Expense						
	Operations and Maintenance				11,575		
	Account Total	0	0	11,575	11,575	0	0
218265	UPD						
	Expense						
	Salaries - Non-Faculty				242,281		
	Wages				910		
	Benefits				55,858		
	Operations and Maintenance				66,670		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	375,719	375,719	0	0
218270	BUSINESS SERVICES						
	Expense						
	Operations and Maintenance				81,535		
	Account Total	0	0	81,535	81,535	0	0
218277	COMPLIANCE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218280	CULTURAL CENTER						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
218410	DESIG TUITION SET ASIDE-UGRAD						
	Expense						
	Scholarships				575,127		
	Account Total	0	0	575,127	575,127	0	0
218500	BE ON TIME LOAN						
	Expense						
	Scholarships				149,868		
	Account Total	0	0	149,868	149,868	0	0
218908	RES - SALARY PLAN						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
218925	RES. - UNALL. BUDGET(RECURRING)						
	Expense						
	Operations and Maintenance				258,848		
	Account Total	0	0	258,848	258,848	0	0
218999	DESIGNATED TUITION UNCOMMITTED						
	Account Total	3,975,759	0	0	0	0	3,975,759
219010	SOUTH SAN SCHOLARSHIPS						
	Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
220000	DESIGNATED OTHERS (BUDGET ONLY)						
	Revenue						
	Gifts		140,000				
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	140,000	0	140,000	0	0
231100-20100	CF - EBOOKS - SCH. OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				18,501		
	Benefits				5,434		
	Account Total	0	0	23,935	23,935	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260000	REMISSIONS AND WAIVERS-LOCAL						
	Revenue						
	Waivers and Exempti		350,000				
	Expense						
	Scholarships				350,000		
	Account Total	0	350,000	0	350,000	0	0
299999	TUITION DISCOUNT - DESIGNATED						
	Revenue						
	Discounts and Allow		1,600,000-				
	Discounts and Allow		1,200,000-				
	Account Total	0	2,800,000-	0	0	2,800,000-	2,800,000-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		6,831,578				
	Discounts and Allow		1,600,000-				
	Fees		7,114,173				
	Discounts and Allow		1,200,000-				
	Waivers and Exempti		350,000				
	Gifts		190,000				
	Sales and Services		15,000				
	Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				2,943,213		
	Wages				301,096		
	Benefits				784,553		
	Utilities				528,222		
	Scholarships				1,738,132		
	Operations and Maintenance				8,798,732		
	Equipment (Capitalized)				90,771		
	Grand Total	3,975,759	11,700,751	803,968	15,304,719	2,800,000-	1,175,759

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270100	LUMP SUM TERMINATION-SRVC DEPT						
	Revenue						
	Sales and Services		24,524				
	Expense						
	Wages				22,599		
	Benefits				1,925		
	Account Total	0	24,524	0	24,524	0	0
270200	COPY MACHINES						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
270300	FLEET MANAGEMENT						
	Expense						
	Operations and Maintenance				13,004		
	Account Total	0	0	13,004	13,004	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		24,524				
	Expense						
	Wages				22,599		
	Benefits				1,925		
	Operations and Maintenance				263,004		
	Grand Total	0	24,524	263,004	287,528	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	PARKING FEES						
	Revenue						
	Sales and Services		170,555				
	Account Total	0	170,555	170,555-	0	0	0
300010	UPD OPERATING						
	Expense						
	Salaries - Non-Faculty				151,715		
	Wages				1,410		
	Benefits				41,900		
	Account Total	0	0	195,025	195,025	0	0
300100	PARKING FINES						
	Revenue						
	Sales and Services		24,470				
	Account Total	0	24,470	24,470-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Sales and Services		195,025				
	Expense						
	Salaries - Non-Faculty				151,715		
	Wages				1,410		
	Benefits				41,900		
	Grand Total	0	195,025	0	195,025	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401000-20013	PELL 2012-2013						
	Expense						
	Scholarships				6,100,000		
	Account Total	0	0	6,100,000	6,100,000	0	0
499999	TUITION DISCOUNT - RESTRICTED						
	Expense						
	Scholarship Discounts				3,700,000-		
	Account Total	0	0	0	3,700,000-	3,700,000	3,700,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Expense						
	Scholarships				6,100,000		
	Scholarship Discounts				3,700,000-		
	Grand Total	0	0	6,100,000	2,400,000	3,700,000	3,700,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
*   *
* BLANK PAGE *
*   *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
25	010000	GENERAL REVENUE									
		GENERAL REVENUE	25	011995	14,278,721.00-	25	010000	25	011995	N	
		TRB FUNDS	25	019001	2,635,838.00-	25	010000	25	019001	N	
		** Decrease in Fund Balance **			16,914,559.00-						
25	010020	EDUCATIONAL AND GENERAL									
		TRANSFER OF BUDGETED FUNDS	25	011995	5,016,799.00-	25	010020	25	011995	Y	
		** Decrease in Fund Balance **			5,016,799.00-						
25	011995	TRANSFER OF BUDGETED FUNDS									
		GENERAL REVENUE	25	010000	14,278,721.00	25	010000	25	011995	N	
		TRANSFER OF BUDGETED FUNDS	25	010020	5,016,799.00	25	010020	25	011995	Y	
		TRANSFER OF BUDGETED FUNDS	25	012000	4,281,826.00-	25	011995	25	012000	N	
		TRANSFER OF BUDGETED FUNDS	25	012100	358,856.00-	25	011995	25	012100	Y	
		TRANSFER OF BUDGETED FUNDS	25	013000	498,124.00-	25	011995	25	013000	Y	
		TRANSFER OF BUDGETED FUNDS	25	013010	147,925.00-	25	011995	25	013010	Y	
		TRANSFER OF BUDGETED FUNDS	25	013030	275,000.00-	25	011995	25	013030	Y	
		TRANSFER OF BUDGETED FUNDS	25	013290	2,911,000.00-	25	011995	25	013290	Y	
		TRANSFER OF BUDGETED FUNDS	25	013800	637,741.00-	25	011995	25	013800	Y	
		TRANSFER OF BUDGETED FUNDS	25	014000	3,021,450.00-	25	011995	25	014000	Y	
		TRANSFER OF BUDGETED FUNDS	25	015000	604,889.00-	25	011995	25	015000	N	
		TRANSFER OF BUDGETED FUNDS	25	015700	79,920.00-	25	011995	25	015700	Y	
		TRANSFER OF BUDGETED FUNDSO	25	015800	50,000.00-	25	011995	25	015800	Y	
		TRANSFER OF BUDGETED FUND	25	016300	5,798,825.00-	25	011995	25	016300	N	
		TPEG - NR	25	021010	6,377.00-	25	011995	25	021010	N	
		TPEG - R	25	021010	560,595.00-	25	011995	25	021010	N	
		EMERGENCY LOAN FUND - R	25	070000	62,283.00-	25	011995	25	070000	N	
		EMERGENCY LOAN FUND - NR	25	070010	709.00-	25	011995	25	070010	N	
		** Decrease in Fund Balance **			0.00						
25	012000	GENERAL ADMINISTRATION									
		TRANSFER OF BUDGETED FUNDS	25	011995	4,281,826.00	25	011995	25	012000	N	
		** Increase in Fund Balance **			4,281,826.00						
25	012100	GENERAL INSTITUTIONAL EXPENSE									
		TRANSFER OF BUDGETED FUNDS	25	011995	358,856.00	25	011995	25	012100	Y	
		** Increase in Fund Balance **			358,856.00						
25	013000	RESIDENT INSTRUCTION & DOE-EDUC									
		TRANSFER OF BUDGETED FUNDS	25	011995	498,124.00	25	011995	25	013000	Y	
		** Increase in Fund Balance **			498,124.00						
25	013010	RESIDENT INSTRUC & DOE-BUSINESS									
		TRANSFER OF BUDGETED FUNDS	25	011995	147,925.00	25	011995	25	013010	Y	
		** Increase in Fund Balance **			147,925.00						
25	013030	RESIDNT INSTR & DOE-ARTS & SCI									
		TRANSFER OF BUDGETED FUNDS	25	011995	275,000.00	25	011995	25	013030	Y	
		** Increase in Fund Balance **			275,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
25	013290	RESIDNT INSTR & DOE-SAL RESERVE									
		TRANSFER OF BUDGETED FUNDS	25	011995	2,911,000.00	25	011995	25	013290	Y	
		** Increase in Fund Balance **			2,911,000.00						
25	013800	INSTRUCTIONAL ADMINISTRATION									
		TRANSFER OF BUDGETED FUNDS	25	011995	637,741.00	25	011995	25	013800	Y	
		** Increase in Fund Balance **			637,741.00						
25	014000	BENEFITS E&G									
		TRANSFER OF BUDGETED FUNDS	25	011995	3,021,450.00	25	011995	25	014000	Y	
		** Increase in Fund Balance **			3,021,450.00						
25	015000	PHYSICAL PLANT OPERATIONS									
		TRANSFER OF BUDGETED FUNDS	25	011995	604,889.00	25	011995	25	015000	N	
		** Increase in Fund Balance **			604,889.00						
25	015700	CENTRAL RECEIVING									
		TRANSFER OF BUDGETED FUNDS	25	011995	79,920.00	25	011995	25	015700	Y	
		** Increase in Fund Balance **			79,920.00						
25	015800	RISK MANAGEMENT AND COMPLIANCE									
		TRANSFER OF BUDGETED FUNDSO	25	011995	50,000.00	25	011995	25	015800	Y	
		** Increase in Fund Balance **			50,000.00						
25	016300	SPECIAL FUNDING									
		TRANSFER OF BUDGETED FUND	25	011995	5,798,825.00	25	011995	25	016300	N	
		** Increase in Fund Balance **			5,798,825.00						
25	019001	E&G DEBT SERVICE									
		TRB FUNDS	25	010000	2,635,838.00	25	010000	25	019001	N	
		TRX DEBT SERVICE TO SYSTEM	01	011213	2,635,838.00-	25	019001	01	011213	N	Y
		** Decrease in Fund Balance **			0.00						
25	019999	E&G AFR ADJUSTMENTS									
		TRANSFER OF BUDGETED FUNDS	25	049999	900,000.00	25	049999	25	019999	Y	
		** Increase in Fund Balance **			900,000.00						
25	020010	PUF FUNDS									
		TRANSFER OF BUDGETED FUNDS	25	021800	500,000.00-	25	020010	25	021800	Y	
		TAMU-SA PUF EQUIPMENT ALLOC	01	080900	500,000.00	01	080900	25	020010	N	
		** Decrease in Fund Balance **			0.00						
25	020100	ACADEMIC ADVISING									
		TRANSFER OF BUDGETED FUNDS	25	021800	34,466.00	25	021800	25	201010	Y	
		TRANSFER OF BUDGETED FUNDS	25	021800	136,555.00	25	021800	25	201011-20100	Y	
		TRANSFER OF BUDGETED FUNDS	25	021800	143,656.00	25	021800	25	201011-20200	Y	
		TRANSFER OF BUDGETED FUNDS	25	021800	228,393.00	25	021800	25	201011-20300	Y	
		** Increase in Fund Balance **			543,070.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
25	020200	DISTANCE LEARNING FEE									
		TRANSFER OF BUDGETED FUNDS	25	021800	280,487.00	25	021800	25	202010	Y	
		** Increase in Fund Balance **			280,487.00						
25	020300	STUDENT ID CARD									
		TRANSFER OF BUDGETED FUNDS	25	021800	113,293.00	25	021800	25	203010	Y	
		** Increase in Fund Balance **			113,293.00						
25	020500	TRANSCRIPT FEE									
		TRANSFER OF BUDGETED FUNDS	25	021800	92,815.00	25	021800	25	205010	Y	
		** Increase in Fund Balance **			92,815.00						
25	020700	SAFETY & SECURITY FEE									
		TRANSFER OF BUDGETED FUNDS	25	021800	117,876.00	25	021800	25	207010-21901	Y	
		TRANSFER OF BUDGETED FUNDS	25	021800	255,941.00	25	021800	25	207010-22101	Y	
		** Increase in Fund Balance **			373,817.00						
25	020800	COMPUTER USE FEE									
		TRANSFER OF BUDGETED FUNDS	25	021800	922,701.00	25	021800	25	208020	Y	
		** Increase in Fund Balance **			922,701.00						
25	020900	UNIVERSITY SERVICES FEE									
		TRANSFER OF BUDGETED FUNDS	25	021800	5,783,740.00-	25	020900	25	021800	Y	
		** Decrease in Fund Balance **			5,783,740.00-						
25	021010	TEXAS PUBLIC EDUCATION GRANT									
		TPEG - NR	25	011995	6,377.00	25	011995	25	021010	N	
		TPEG - R	25	011995	560,595.00	25	011995	25	021010	N	
		** Increase in Fund Balance **			566,972.00						
25	021300	LIBRARY FEE									
		TRANSFER OF BUDGETED FUNDS	25	021800	482,022.00	25	021800	25	213010-20100	Y	
		TRANSFER OF BUDGETED FUNDS	25	021800	215,000.00	25	021800	25	213010-20101	Y	
		TRANSFER OF BUDGETED FUNDS	25	021800	10,200.00	25	021800	25	213010-20102	Y	
		TRANSFER OF BUDGETED FUNDS	25	021800	56,800.00	25	021800	25	213010-20103	Y	
		** Increase in Fund Balance **			764,022.00						
25	021800	DESIGNATED TUITION									
		TRANSFER OF BUDGETED FUNDS	25	020010	500,000.00	25	020010	25	021800	Y	
		TRANSFER OF BUDGETED FUNDS	25	020100	34,466.00-	25	021800	25	201010	Y	
		TRANSFER OF BUDGETED FUNDS	25	020100	136,555.00-	25	021800	25	201011-20100	Y	
		TRANSFER OF BUDGETED FUNDS	25	020100	143,656.00-	25	021800	25	201011-20200	Y	
		TRANSFER OF BUDGETED FUNDS	25	020100	228,393.00-	25	021800	25	201011-20300	Y	
		TRANSFER OF BUDGETED FUNDS	25	020200	280,487.00-	25	021800	25	202010	Y	
		TRANSFER OF BUDGETED FUNDS	25	020300	113,293.00-	25	021800	25	203010	Y	
		TRANSFER OF BUDGETED FUNDS	25	020500	92,815.00-	25	021800	25	205010	Y	
		TRANSFER OF BUDGETED FUNDS	25	020700	117,876.00-	25	021800	25	207010-21901	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	021800	DESIGNATED TUITION									
		TRANSFER OF BUDGETED FUNDS	25	020700	255,941.00-	25	021800	25	207010-22101	Y	
		TRANSFER OF BUDGETED FUNDS	25	020800	922,701.00-	25	021800	25	208020	Y	
		TRANSFER OF BUDGETED FUNDS	25	020900	5,783,740.00	25	020900	25	021800	Y	
		TRANSFER OF BUDGETED FUNDS	25	021300	482,022.00-	25	021800	25	213010-20100	Y	
		TRANSFER OF BUDGETED FUNDS	25	021300	215,000.00-	25	021800	25	213010-20101	Y	
		TRANSFER OF BUDGETED FUNDS	25	021300	10,200.00-	25	021800	25	213010-20102	Y	
		TRANSFER OF BUDGETED FUNDS	25	021300	56,800.00-	25	021800	25	213010-20103	Y	
		DESIG TUITION SET ASIDE -UGRAD	25	021840	575,127.00-	25	021800	25	218410	N	
		BE ON TIME LOAN	25	021850	149,868.00-	25	021800	25	218500	N	
		CF - EBOOKS - SCH OF BUSINESS	25	023001	23,935.00-	25	021800	25	231100-20100	N	
		COPY MACHINES	25	027020	250,000.00-	25	021800	25	270200	N	
		FLEET MANAGEMENT	25	027030	13,004.00-	25	021800	25	270300	N	
		** Increase in Fund Balance **			2,181,601.00						
25	021840	DESIGNATED TUITION SET ASIDE									
		DESIG TUITION SET ASIDE -UGRAD	25	021800	575,127.00	25	021800	25	218410	N	
		** Increase in Fund Balance **			575,127.00						
25	021850	BE ON TIME LOAN									
		BE ON TIME LOAN	25	021800	149,868.00	25	021800	25	218500	N	
		** Increase in Fund Balance **			149,868.00						
25	023001	COURSE FEES-EBOOKS									
		CF - EBOOKS - SCH OF BUSINESS	25	021800	23,935.00	25	021800	25	231100-20100	N	
		** Increase in Fund Balance **			23,935.00						
25	027020	COPY MACHINES									
		COPY MACHINES	25	021800	250,000.00	25	021800	25	270200	N	
		** Increase in Fund Balance **			250,000.00						
25	027030	FLEET MANAGEMENT									
		FLEET MANAGEMENT	25	021800	13,004.00	25	021800	25	270300	N	
		** Increase in Fund Balance **			13,004.00						
25	029999	DES. AFR ADJUSTMENTS									
		TRANSFER OF BUDGETED FUNDS	25	049999	2,800,000.00	25	049999	25	029999	Y	
		** Increase in Fund Balance **			2,800,000.00						
25	040100	PELL									
		TRX FIN. AID FROM TAMUK	25	094998	6,100,000.00	25	094998	25	040100	N	
		** Increase in Fund Balance **			6,100,000.00						
25	049999	RES. AFR ADJUSTMENTS									
		TRANSFER OF BUDGETED FUNDS	25	019999	900,000.00-	25	049999	25	019999	Y	
		TRANSFER OF BUDGETED FUNDS	25	029999	2,800,000.00-	25	049999	25	029999	Y	
		** Decrease in Fund Balance **			3,700,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

			Actual Entry				
		- Offset -		From		To	
CC	Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand
25	070000	EMRGNCY TUITION LN FUND-RESIDNT					
		EMERGENCY LOAN FUND - R	25 011995	62,283.00	25 011995	25 070000	N
		** Increase in Fund Balance **		62,283.00			
25	070010	EMRGNCY TUITION LN FUND-NON RES					
		EMERGENCY LOAN FUND - NR	25 011995	709.00	25 011995	25 070010	N
		** Increase in Fund Balance **		709.00			
25	094998	BUDGET - FIN. AID TRX FROM TAMUK					
		TRX FIN. AID FROM TAMUK	25 040100	6,100,000.00-	25 094998	25 040100	N
		** Decrease in Fund Balance **		6,100,000.00-			

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

				Actual Entry					
			Offset		From		To		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	010000	GENERAL REVENUE									
		LEG APPROP - STATE BASIC AID	25	100001	6,212,874.00	25	100001	25	010000	N	
		LEG APPROPRIATION - OASI	25	100005	842,000.00	25	100005	25	010000	N	
		FUND 0001 GIP	25	100006	657,022.00	25	100006	25	010000	N	
		SPECIAL ITEM FUNDING - SCSA	25	100010	5,798,825.00	25	100010	25	010000	N	
			25	100015	2,635,838.00	25	100015	25	010000	Y	
		FUND 0001 RETIREMENT TRS	25	100025	598,000.00	25	100025	25	010000	N	
		FUND 0001 RETIREMENT - ORP	25	100030	166,000.00	25	100030	25	010000	N	
		FUND 0001 UNEMPLOYMENT COMP IN	25	100035	4,000.00	25	100035	25	010000	N	
		** Potential Increase in Fund Balan			16,914,559.00						
25	010020	EDUCATIONAL AND GENERAL									
		TUITION - RESIDENT - FALL	25	100100-11001	1,392,360.00	25	100100-11001	25	010020	N	
		TUITION - NON RESIDENT - FALL	25	100100-11002	94,724.00	25	100100-11002	25	010020	N	
		TUITION = RESIDENT - SPRING	25	100100-12001	1,429,040.00	25	100100-12001	25	010020	N	
		TUITION - NON RESIDENT - SPRIN	25	100100-12002	99,945.00	25	100100-12002	25	010020	N	
		TUITION - RESIDENT - SUMMER I	25	100100-13001	500,640.00	25	100100-13001	25	010020	N	
		TUITION - NON RES - SUMMER I	25	100100-13002	24,986.00	25	100100-13002	25	010020	N	
		TPEG - R	25	100300-11001	234,961.00	25	100300-11001	25	010020	N	
		TPEG - NR	25	100300-11002	2,750.00	25	100300-11002	25	010020	N	
		TPEG - R	25	100300-12001	241,151.00	25	100300-12001	25	010020	N	
		TPEG - NR	25	100300-12002	2,902.00	25	100300-12002	25	010020	N	
		TPEG - R	25	100300-13001	84,483.00	25	100300-13001	25	010020	N	
		TPEG - NR	25	100300-13002	725.00	25	100300-13002	25	010020	N	
		EMERGENCY LOAN FUND - R	25	100400-11001	26,101.00	25	100400-11001	25	010020	N	
		EMERGENCY LOAN FUND - NR	25	100400-11002	306.00	25	100400-11002	25	010020	N	
		EMERGENCY LOAN FUND - R	25	100400-12001	26,795.00	25	100400-12001	25	010020	N	
		EMERGENCY LOAN FUND - NR	25	100400-12002	322.00	25	100400-12002	25	010020	N	
		EMERGENCY LOAN FUND - R	25	100400-13001	9,387.00	25	100400-13001	25	010020	N	
		EMERGENCY LOAN FUND - NR	25	100400-13002	81.00	25	100400-13002	25	010020	N	
		GRADUATE TUITION - R - FALL	25	100500-11001	308,250.00	25	100500-11001	25	010020	N	
		GRADUATE TUITION-NR-FALL	25	100500-11002	2,430.00	25	100500-11002	25	010020	N	
		GRADUATE TUITION-R-SPRING	25	100500-12001	324,405.00	25	100500-12001	25	010020	N	
		GRADUATE TUITION-NR-SPRING	25	100500-12002	1,800.00	25	100500-12002	25	010020	N	
		GRADUATE TUITION-R-SUMMER I	25	100500-13001	167,715.00	25	100500-13001	25	010020	N	
		GRADUATE TUITION-NR-SUMMER I	25	100500-13002	540.00	25	100500-13002	25	010020	N	
		INTEREST STATE TREAS DEPOSITS	25	100810	20,000.00	25	100810	25	010020	N	
		INTEREST-FUNDS HELD IN LOCAL	25	100820	20,000.00	25	100820	25	010020	N	
		** Potential Increase in Fund Balan			5,016,799.00						
25	012000	GENERAL ADMINISTRATION									
		OFFICE OF THE PRESIDENT	25	120000	261,077.00-	25	012000	25	120000	Y	
		FINANCE AND ADMINISTRATION	25	120010	477,000.00-	25	012000	25	120010	Y	
		WELCOME CENTER	25	120037	75,774.00-	25	012000	25	120037	Y	
		TRANSFER OF BUDGETED FUNDS	25	120038	64,764.00-	25	012000	25	120038	Y	
		TRANSFER OF BUDGETED FUNDS	25	120040	586,475.00-	25	012000	25	120040	Y	
		TRANSFER ADVISING	25	120043	150,400.00-	25	012000	25	120043	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	012000	GENERAL ADMINISTRATION									
		ENROLLMENT MANAGEMENT	25	120045	428,966.00-	25	012000	25	120045	Y	
		RECRUITMENT & OUTREACH	25	120046	124,001.00-	25	012000	25	120046	Y	
		ENROLLMENT MANAGEMENT	25	120047	153,003.00-	25	012000	25	120047	Y	
		FINANCIAL AID	25	120048	259,499.00-	25	012000	25	120048	Y	
		REGISTAR	25	120049	131,102.00-	25	012000	25	120049	Y	
		MILITARY COMMUNITY COMMUICAT.	25	120050	133,000.00-	25	012000	25	120050	Y	
		UNIV. COMMUNICATIONS	25	120070	237,885.00-	25	012000	25	120070	Y	
		TRANSFER OF BUDGETED FUNDS	25	120120	80,001.00-	25	012000	25	120120	Y	
		FINANCIAL SERVICES	25	121108	299,102.00-	25	012000	25	121108	Y	
		HUMAN RESOURCES	25	121110	263,869.00-	25	012000	25	121110	Y	
		OFFICE OF THE PRESIDENT	25	121116	150,550.00-	25	012000	25	121116	Y	
		TRANSFER OF BUDGETED FUNDS	25	121118	137,361.00-	25	012000	25	121118	Y	
		TRANSFER OF BUDGETED FUNDS	25	121122	258,005.00-	25	012000	25	121122	Y	
		TRANSFER OF BUDGETED FUNDS	25	190800	9,992.00-	25	012000	25	190800	Y	
		** Potential Decrease in Fund Balan			4,281,826.00-						
25	012100	GENERAL INSTITUTIONAL EXPENSE									
		INSTITUTIONAL ADVANCEMENT	25	121020	358,856.00-	25	012100	25	121020	Y	
		** Potential Decrease in Fund Balan			358,856.00-						
25	013000	RESIDENT INSTRUCTION & DOE-EDUC									
		TRANSFER OF BUDGETED FUNDS	25	130001	255,000.00-	25	013000	25	130001	Y	
		TRANSFER OF BUDGETED FUNDS	25	130004	243,124.00-	25	013000	25	130004	Y	
		** Potential Decrease in Fund Balan			498,124.00-						
25	013010	RESIDENT INSTRUC & DOE-BUSINESS									
		TRANSFER OF BUDGETED FUNDS	25	130101	137,600.00-	25	013010	25	130101	Y	
		TRANSFER OF BUDGETED FUNDS	25	130104	10,325.00-	25	013010	25	130104	Y	
		** Potential Decrease in Fund Balan			147,925.00-						
25	013030	RESIDNT INSTR & DOE-ARTS & SCI									
		TRANSFER OF BUDGETED FUNDS	25	130303	220,000.00-	25	013030	25	130303	Y	
		TRANSFER OF BUDGETED FUNDS	25	130305	55,000.00-	25	013030	25	130305	Y	
		** Potential Decrease in Fund Balan			275,000.00-						
25	013290	RESIDNT INSTR & DOE-SAL RESERVE									
		TRANSFER OF BUDGETED FUNDS	25	132900	900,000.00-	25	013290	25	132900	Y	
		TRANSFER OF BUDGETED FUNDS	25	132901	911,000.00-	25	013290	25	132901	Y	
		TRANSFER OF BUDGETED FUNDS	25	132902	1,100,000.00-	25	013290	25	132902	Y	
		** Potential Decrease in Fund Balan			2,911,000.00-						
25	013800	INSTRUCTIONAL ADMINISTRATION									
		TRANSFER OF BUDGETED FUNDS	25	138000	240,543.00-	25	013800	25	138000	Y	
		TRANSFER OF BUDGETED FUNDS	25	138010	100,193.00-	25	013800	25	138010	Y	
		TRANSFER OF BUDGETED FUNDS	25	138030	199,247.00-	25	013800	25	138030	Y	
		TRANSFER OF BUDGETED FUNDS	25	138100	30,000.00-	25	013800	25	138100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	013800	INSTRUCTIONAL ADMINISTRATION									
		TRANSFER OF BUDGETED FUNDS	25	138904	67,758.00-	25	013800	25	138904	Y	
		** Potential Decrease in Fund Balan			637,741.00-						
25	014000	BENEFITS E&G									
		TRANSFER OF BUDGETED FUNDS	25	140001	3,021,450.00-	25	014000	25	140001	Y	
		** Potential Decrease in Fund Balan			3,021,450.00-						
25	015000	PHYSICAL PLANT OPERATIONS									
		TRANSFER OF BUDGETED FUNDS	25	150000	259,820.00-	25	015000	25	150000	Y	
		TRANSFER OF BUDGETED FUNDS	25	150010	105,726.00-	25	015000	25	150010	Y	
		TRANSFER OF BUDGETED FUNDS	25	150020	52,416.00-	25	015000	25	150020	Y	
			25	150099	186,927.00-	25	015000	25	150099	Y	
		** Potential Decrease in Fund Balan			604,889.00-						
25	015700	CENTRAL RECEIVING									
		TRANSFER OF BUDGETED FUNDS	25	157000	79,920.00-	25	015700	25	157000	Y	
		** Potential Decrease in Fund Balan			79,920.00-						
25	015800	RISK MANAGEMENT AND COMPLIANCE									
		TRANSFER OF BUDGETED FUNDS	25	158000	50,000.00-	25	015800	25	158000	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
25	016300	SPECIAL FUNDING									
		SI - CURRICULUM & INSTRUCTION	25	163352	1,324,555.00-	25	016300	25	163352	N	
		SI - HEALTH & KINESIOLOGY	25	163354	173,800.00-	25	016300	25	163354	N	
		SI - LEADERSHIP & COUNSELING	25	163355	778,573.00-	25	016300	25	163355	N	
		SI - TEACHER PREP & CERTIFICAT	25	163356	29,411.00-	25	016300	25	163356	N	
		SI - ACCOUNTING & CIS	25	163361	851,040.00-	25	016300	25	163361	N	
		SI - ECONOMICS & FINANCE	25	163362	338,003.00-	25	016300	25	163362	N	
		SI - MARKETING & MANAGEMENT	25	163364	1,059,438.00-	25	016300	25	163364	N	
		SI - BIOLOGY, MATH & CHEMISTRY	25	163371	393,000.00-	25	016300	25	163371	N	
		SI - COMMUNICATIONS	25	163372	80,001.00-	25	016300	25	163372	N	
		SI - HISTORY	25	163374	179,932.00-	25	016300	25	163374	N	
		SI - PSYCH, SOCIOLOGY & CRIMIN	25	163376	585,000.00-	25	016300	25	163376	N	
		TRANSFER OF BUDGETED FUNDS	25	163920	6,072.00-	25	016300	25	163920	Y	
		** Potential Decrease in Fund Balan			5,798,825.00-						
25	019996	E&G LUMP SUM VAC SERVICE DEPT									
		TRANSER OF BUDGETED FUNDS	25	199960	40,000.00	25	199960	25	019996	Y	
		TRANSFER OF BUDGETED FUNDS	25	199966	40,000.00-	25	019996	25	199966	Y	
		** Potential Decrease in Fund Balan			0.00						
25	020100	ACADEMIC ADVISING									
		TRANSFER OF BUDGETED FUNDS	25	201010	34,466.00-	25	021800	25	201010	Y	
		TRANSFER OF BUDGETED FUNDS	25	201011-20100	136,555.00-	25	021800	25	201011-20100	Y	
		TRANSFER OF BUDGETED FUNDS	25	201011-20200	143,656.00-	25	021800	25	201011-20200	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	020100	ACADEMIC ADVISING									
		TRANSFER OF BUDGETED FUNDS	25	201011-20300	228,393.00-	25	021800	25	201011-20300	Y	
		** Potential Decrease in Fund Balan			543,070.00-						
25	020200	DISTANCE LEARNING FEE									
		TRANSFER OF BUDGETED FUNDS	25	202010	280,487.00-	25	021800	25	202010	Y	
		** Potential Decrease in Fund Balan			280,487.00-						
25	020300	STUDENT ID CARD									
		TRANSFER OF BUDGETED FUNDS	25	203010	113,293.00-	25	021800	25	203010	Y	
		** Potential Decrease in Fund Balan			113,293.00-						
25	020500	TRANSCRIPT FEE									
		TRANSFER OF BUDGETED FUNDS	25	205010	92,815.00-	25	021800	25	205010	Y	
		** Potential Decrease in Fund Balan			92,815.00-						
25	020600	INTERNATIONAL EDUCATION FEE									
		TRANSFER OF BUDGETED FUNDS	25	206000-11001	10,727.00	25	206000-11001	25	020600	Y	
		TRANSFER OF BUDGETED FUNDS	25	206000-12001	10,886.00	25	206000-12001	25	020600	Y	
		TRANSFER OF BUDGETED FUNDS	25	206000-13001	4,552.00	25	206000-13001	25	020600	Y	
		TRANSFER OF BUDGETED FUNDS	25	206010	26,165.00-	25	020600	25	206010	Y	
		** Potential Decrease in Fund Balan			0.00						
25	020700	SAFETY & SECURITY FEE									
		TRANSFER OF BUDGETED FUNDS	25	207010-21901	117,876.00-	25	021800	25	207010-21901	Y	
		TRANSFER OF BUDGETED FUNDS	25	207010-22101	255,941.00-	25	021800	25	207010-22101	Y	
		** Potential Decrease in Fund Balan			373,817.00-						
25	020800	COMPUTER USE FEE									
		TRANSFER OF BUDGETED FUNDS	25	208020	922,701.00-	25	021800	25	208020	Y	
		** Potential Decrease in Fund Balan			922,701.00-						
25	020900	UNIVERSITY SERVICES FEE									
		UNIVERSITY SERVICES FEE - FALL	25	209000-11001	2,446,793.00	25	209000-11001	25	020900	N	
		UNIVERSITY SERVICES FEE-SPRING	25	209000-12001	2,507,504.00	25	209000-12001	25	020900	N	
		UNIVERSITY SERVICES FEE-SUMMER	25	209000-13001	829,443.00	25	209000-13001	25	020900	N	
		** Potential Increase in Fund Balan			5,783,740.00						
25	021010	TEXAS PUBLIC EDUCATION GRANT									
		TPEG - R	25	210100	560,595.00-	25	021010	25	210100	N	
		TPEG - NR	25	210110	6,377.00-	25	021010	25	210110	N	
		** Potential Decrease in Fund Balan			566,972.00-						
25	021200	STUDENT SERVICES FEES									
		STUDENT SERVICES FEE - FALL	25	212000-11001	476,331.00	25	212000-11001	25	021200	Y	
		STUDENT SERVICES FEE - SPRING	25	212000-12001	488,978.00	25	212000-12001	25	021200	N	
		STUDENT SERVICES FEE - SUM I	25	212000-13001	170,940.00	25	212000-13001	25	021200	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	021200	STUDENT SERVICES FEES									
		SSF OPERATIONS-ADMINISTRATION	25	212010-20101	181,296.00-	25	021200	25	212010-20101	N	
		SSF OPERATIONS-CAMPUS ACTIVITI	25	212010-20301	7,400.00-	25	021200	25	212010-20301	N	
		SSF OPERATIONS-CAREER SERVICES	25	212010-20302	70,716.00-	25	021200	25	212010-20302	N	
		SSF OPERATIONS-COUNSELING	25	212010-20303	85,806.00-	25	021200	25	212010-20303	N	
		SSF OPERATIONS-DSS	25	212010-20401	289,860.00-	25	021200	25	212010-20401	N	
		SSF OPERATIONS-GRADUATION	25	212010-20701	28,500.00-	25	021200	25	212010-20701	N	
		SSF OPERATIONS-STUDENT ENG	25	212010-21901	228,198.00-	25	021200	25	212010-21901	N	
		SSF OPERATIONS-STUDENT GOVERN	25	212010-21902	15,700.00-	25	021200	25	212010-21902	N	
		SSF OPERATIONS-STUDENT PROGRAM	25	212010-21903	32,500.00-	25	021200	25	212010-21903	N	
		SSF OPERATIONS-STUDENT MEDIA	25	212010-21904	38,317.00-	25	021200	25	212010-21904	N	
		SSF OPERATIONS-VA CERTIFICAT	25	212010-22201	24,700.00-	25	021200	25	212010-22201	N	
		SSF-WELCOME CENTER	25	212010-22301	77,710.00-	25	021200	25	212010-22301	N	
		** Potential Increase in Fund Balan			55,546.00						
25	021300	LIBRARY FEE									
		TRANSFER OF BUDGETED FUNDS	25	213010-20100	482,022.00-	25	021800	25	213010-20100	Y	
		TRANSFER OF BUDGETED FUNDS	25	213010-20101	215,000.00-	25	021800	25	213010-20101	Y	
		TRANSFER OF BUDGETED FUNDS	25	213010-20102	10,200.00-	25	021800	25	213010-20102	Y	
		TRANSFER OF BUDGETED FUNDS	25	213010-20103	56,800.00-	25	021800	25	213010-20103	Y	
		** Potential Decrease in Fund Balan			764,022.00-						
25	021500	APPLICATION FEE									
		TRANSFER OF BUDGETED FUNDS	25	215000	67,019.00	25	215000	25	021500	Y	
		TRANSFER OF BUDGETED FUNDS	25	215010	67,019.00-	25	021500	25	215010	Y	
		** Potential Decrease in Fund Balan			0.00						
25	021570	SA STUDENT ORIENTATION FEE									
		TRANSFER OF BUDGETED FUNDS	25	215700	62,500.00	25	215700	25	021570	Y	
		TRANSFER OF BUDGETED FUNDS	25	215710	62,500.00-	25	021570	25	215710	Y	
		** Potential Decrease in Fund Balan			0.00						
25	021800	DESIGNATED TUITION									
		DES TUITION-UG-R-FALL	25	200001-11001	2,041,286.00	25	200001-11001	25	021800	N	
		DES TUITION-UG-NR-FALL	25	200001-11002	14,221.00	25	200001-11002	25	021800	N	
		DES TUITION-UG-R-SPRING	25	200001-12001	2,074,865.00	25	200001-12001	25	021800	N	
		DES TUITION-UG-NR-SPRING	25	200001-12002	15,933.00	25	200001-12002	25	021800	N	
		DES TUITION-UG-R-SUMMMER I	25	200001-13001	625,133.00	25	200001-13001	25	021800	N	
		DES TUITION-UG-NR-SUMMER I	25	200001-13002	3,797.00	25	200001-13002	25	021800	N	
		DES TUITION - GRAD - FALL	25	200002-11001	509,428.00	25	200002-11001	25	021800	N	
		DES TUITION - GRAD - NR - FALL	25	200002-11002	3,797.00	25	200002-11002	25	021800	N	
		DES TUITION - GRAD - SPRING	25	200002-12001	536,753.00	25	200002-12001	25	021800	N	
		DES TUITION-GRAD-NR-SPRING	25	200002-12002	2,978.00	25	200002-12002	25	021800	N	
		DES TUITION - GRAD - SUM I	25	200002-13001	277,498.00	25	200002-13001	25	021800	N	
		DES TUITION-GRAD-NR-SUM I	25	200002-13002	894.00	25	200002-13002	25	021800	N	
		TUITION SET ASIDE - DESIGNATED	25	200003-16100	575,127.00	25	200003-16100	25	021800	N	
		TUITION SET ASIDE - B ON TIME	25	200003-16200	149,868.00	25	200003-16200	25	021800	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	021800	DESIGNATED TUITION									
		OFFICE OF THE PRESIDENT	25	218020	388,676.00-	25	021800	25	218020	N	
		FINANCE AND ADMINISTRATION	25	218025	73,119.00-	25	021800	25	218025	N	
		RESERVE FOR ASSESSMENT (TAMUK)	25	218026	754,065.00-	25	021800	25	218026	N	
		SYSTEM ASSESSMENT	25	218027	254,050.00-	25	021800	25	218027	N	
		PROVOST/ACADEMIC AFFAIRS	25	218030	120,700.00-	25	021800	25	218030	N	
		ALAMO UNIVERSITY CENTER	25	218033	40,000.00-	25	021800	25	218033	N	
		STUDENT AFFAIRS	25	218034	7,228.00-	25	021800	25	218034	N	
		STUDENT ENGAGEMENT & SUCCESS	25	218035	39.00-	25	021800	25	218035	N	
		GRADUATE STUDIES	25	218037	8,500.00-	25	021800	25	218037	N	
		ACADEMIC ADVISING	25	218038	106,171.00-	25	021800	25	218038	N	
		ENROLLMENT MANAGEMENT	25	218045	201,800.00-	25	021800	25	218045	N	
		STUDENT FINANCIAL AID	25	218046	29,367.00-	25	021800	25	218046	N	
		MILITARY COMMUNITY RELATIONS	25	218048	53,000.00-	25	021800	25	218048	N	
		UNIVERSITY COMMUNICATIONS	25	218050	331,200.00-	25	021800	25	218050	N	
		INSTITUTIONAL ADVANCEMENT - OP	25	218052	100,250.00-	25	021800	25	218052	N	
		INSTITUTIONAL RESEARCH	25	218053	17,790.00-	25	021800	25	218053	N	
		ADMISSIONS	25	218055	32,650.00-	25	021800	25	218055	N	
		EMPLOYEE EDUCATION OPPORTUNITY	25	218072	50,000.00-	25	021800	25	218072	N	
		SCHOOL OF ARTS & SCIENCES	25	218100	24,640.00-	25	021800	25	218100	N	
		BIOLOGY, MATH & CHEMISTRY	25	218101	20,484.00-	25	021800	25	218101	N	
		COMMUNICATIONS	25	218102	4,780.00-	25	021800	25	218102	N	
		LANGUAGE & LITERATURE	25	218103	17,700.00-	25	021800	25	218103	N	
		HISTORY	25	218104	8,100.00-	25	021800	25	218104	N	
		POLITICAL SCIENCE	25	218105	3,211.00-	25	021800	25	218105	N	
		PSYCHOLOGY, SOCIOLOGY & CRIM	25	218106	35,303.00-	25	021800	25	218106	N	
		SCHOOL OF BUSINESS	25	218110	29,960.00-	25	021800	25	218110	N	
		ACCOUNTING & CIS	25	218111	27,960.00-	25	021800	25	218111	N	
		ECONOMICS & FINANCE	25	218112	16,020.00-	25	021800	25	218112	N	
		INTERNATIONAL PROGRAMS	25	218113	17,415.00-	25	021800	25	218113	N	
		MARKETING & MANAGEMENT	25	218114	37,860.00-	25	021800	25	218114	N	
		SCHOOL OF EDUCATION	25	218120	24,000.00-	25	021800	25	218120	N	
		BILINGUAL EDUCATION	25	218121	15,020.00-	25	021800	25	218121	N	
		CURRICULUM & INSTRUCTION	25	218122	58,020.00-	25	021800	25	218122	N	
		HEALTH & KINESIOLOGY	25	218124	10,020.00-	25	021800	25	218124	N	
		LEADERSHIP & COUNSELING	25	218125	36,220.00-	25	021800	25	218125	N	
		TEACHER PREP & CERTIFICATION	25	218126	3,000.00-	25	021800	25	218126	N	
		CENTER FOR INFORMATION TECH	25	218130	6,275.00-	25	021800	25	218130	N	
		UTILITIES	25	218225	528,222.00-	25	021800	25	218225	N	
		FACILITIES OPERATING	25	218230	578,302.00-	25	021800	25	218230	N	
		RES-PLANT REPAIR & MAINTENANCE	25	218231	213,068.00-	25	021800	25	218231	N	
		FACILITIES OFFSITE - BROOKS	25	218234-00000	639,119.00-	25	021800	25	218234-00000	N	
		CAMPUS MAIL AND RECEIVING	25	218236	56,250.00-	25	021800	25	218236	N	
		BUILDING MAINTENANCE	25	218237	23,730.00-	25	021800	25	218237	N	
		FINANCIAL SERVICES	25	218240	160,881.00-	25	021800	25	218240	N	
		AUDIT & REVIEW SERVICES	25	218241	50,000.00-	25	021800	25	218241	N	
		HUMAN RESOURCES	25	218245	60,777.00-	25	021800	25	218245	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	021800	DESIGNATED TUITION									
		INFORMATION TECHNOLOGY SERVICE	25	218250	2,242,085.00-	25	021800	25	218250	N	
		TECHNOLOGY NEEDS RESERVE	25	218252	22,000.00-	25	021800	25	218252	N	
		PAYROLL	25	218255	17,021.00-	25	021800	25	218255	N	
		PROCUREMENT	25	218260	11,575.00-	25	021800	25	218260	N	
		UPD	25	218265	375,719.00-	25	021800	25	218265	N	
		BUSINESS SERVICES	25	218270	81,535.00-	25	021800	25	218270	N	
		COMPLIANCE	25	218277	15,000.00-	25	021800	25	218277	N	
		CULTURAL CENTER	25	218280	200,000.00-	25	021800	25	218280	N	
		RES - SALARY PLAN	25	218908	500,000.00-	25	021800	25	218908	N	
		TRANSFER OF BUDGETED FUNDS	25	218925	258,848.00-	25	021800	25	218925	Y	
		SOUTH SAN SCHOLARSHIPS	25	219010	70,000.00-	25	021800	25	219010	N	
		** Potential Decrease in Fund Balan			2,237,147.00-						
25	021840	DESIGNATED TUITION SET ASIDE									
		DESIG TUITION SET ASIDE -UGRAD	25	218410	575,127.00-	25	021800	25	218410	N	
		** Potential Decrease in Fund Balan			575,127.00-						
25	021850	BE ON TIME LOAN									
		BE ON TIME LOAN	25	218500	149,868.00-	25	021800	25	218500	N	
		** Potential Decrease in Fund Balan			149,868.00-						
25	023001	COURSE FEES-EBOOKS									
		CF - EBOOKS - SCH OF BUSINESS	25	231100-20100	23,935.00-	25	021800	25	231100-20100	N	
		** Potential Decrease in Fund Balan			23,935.00-						
25	027020	COPY MACHINES									
		COPY MACHINES	25	270200	250,000.00-	25	021800	25	270200	N	
		** Potential Decrease in Fund Balan			250,000.00-						
25	027030	FLEET MANAGEMENT									
		FLEET MANAGEMENT	25	270300	13,004.00-	25	021800	25	270300	N	
		** Potential Decrease in Fund Balan			13,004.00-						
25	030000	PARKING									
		TRANSFER OF BUDGETED FUNDS	25	300001	170,555.00	25	300001	25	030000	Y	
			25	300010	195,025.00-	25	030000	25	300010	Y	
		TRANSFER OF BUDGETED FUNDS	25	300100	24,470.00	25	300100	25	030000	Y	
		** Potential Decrease in Fund Balan			0.00						
25	040100	PELL									
			25	401000-20013	6,100,000.00-	25	040100	25	401000-20013	N	
		** Potential Decrease in Fund Balan			6,100,000.00-						
25	100001	LEG. APPROP - STATE BASIC AID									
		LEG APPROP - STATE BASIC AID	25	010000	6,212,874.00-	25	100001	25	010000	N	
		** Decrease in SL Allocation **			6,212,874.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	100005	LEG. APPROPRIATION - OASI									
		LEG APPROPRIATION - OASI	25	010000	842,000.00-	25	100005	25	010000	N	
		** Decrease in SL Allocation **			842,000.00-						
25	100006	FUND 0001 GIP									
		FUND 0001 GIP	25	010000	657,022.00-	25	100006	25	010000	N	
		** Decrease in SL Allocation **			657,022.00-						
25	100010	SPECIAL ITEM FUNDING - SCSA									
		SPECIAL ITEM FUNDING - SCSA	25	010000	5,798,825.00-	25	100010	25	010000	N	
		** Decrease in SL Allocation **			5,798,825.00-						
25	100015	TUITON REVENUE BONDS									
			25	010000	2,635,838.00-	25	100015	25	010000	Y	
		** Decrease in SL Allocation **			2,635,838.00-						
25	100025	FUND 0001 RETIREMENT - TRS									
		FUND 0001 RETIREMENT TRS	25	010000	598,000.00-	25	100025	25	010000	N	
		** Decrease in SL Allocation **			598,000.00-						
25	100030	FUND 0001 RETIREMENT - ORP									
		FUND 0001 RETIREMENT - ORP	25	010000	166,000.00-	25	100030	25	010000	N	
		** Decrease in SL Allocation **			166,000.00-						
25	100035	FUND 0001 UNEMPLOYMENT COMP. INS									
		FUND 0001 UNEMPLOYMENT COMP IN	25	010000	4,000.00-	25	100035	25	010000	N	
		** Decrease in SL Allocation **			4,000.00-						
25	100100-11001	TUITION - RESIDENT - FALL									
		TUITION - RESIDENT - FALL	25	010020	1,392,360.00-	25	100100-11001	25	010020	N	
		** Decrease in SL Allocation **			1,392,360.00-						
25	100100-11002	TUITION - NON RESIDENT - FALL									
		TUITION - NON RESIDENT - FALL	25	010020	94,724.00-	25	100100-11002	25	010020	N	
		** Decrease in SL Allocation **			94,724.00-						
25	100100-12001	TUITION - RESIDENT - SPRING									
		TUITION = RESIDENT - SPRING	25	010020	1,429,040.00-	25	100100-12001	25	010020	N	
		** Decrease in SL Allocation **			1,429,040.00-						
25	100100-12002	TUITION - NON RESIDENT - SPRING									
		TUITION - NON RESIDENT - SPRIN	25	010020	99,945.00-	25	100100-12002	25	010020	N	
		** Decrease in SL Allocation **			99,945.00-						
25	100100-13001	TUITION - RESIDENT - SUMMER I									
		TUITION - RESIDENT - SUMMER I	25	010020	500,640.00-	25	100100-13001	25	010020	N	
		** Decrease in SL Allocation **			500,640.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	100100-13002	TUITION - NON RES. - SUMMER I									
		TUITION - NON RES - SUMMER I	25	010020	24,986.00-	25	100100-13002	25	010020	N	
		** Decrease in SL Allocation **			24,986.00-						
25	100300-11001	TUI SET ASIDE-GRANTS-R-FALL									
		TPEG - R	25	010020	234,961.00-	25	100300-11001	25	010020	N	
		** Decrease in SL Allocation **			234,961.00-						
25	100300-11002	TUI SET ASIDE-GRANTS-NR-FALL									
		TPEG - NR	25	010020	2,750.00-	25	100300-11002	25	010020	N	
		** Decrease in SL Allocation **			2,750.00-						
25	100300-12001	TUI SET ASIDE-GRANTS-R-SPRING									
		TPEG - R	25	010020	241,151.00-	25	100300-12001	25	010020	N	
		** Decrease in SL Allocation **			241,151.00-						
25	100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING									
		TPEG - NR	25	010020	2,902.00-	25	100300-12002	25	010020	N	
		** Decrease in SL Allocation **			2,902.00-						
25	100300-13001	TUI SET ASIDE-GRANTS-R-SUM. I									
		TPEG - R	25	010020	84,483.00-	25	100300-13001	25	010020	N	
		** Decrease in SL Allocation **			84,483.00-						
25	100300-13002	TUI SET ASIDE-GRANTS-NR-SUM I									
		TPEG - NR	25	010020	725.00-	25	100300-13002	25	010020	N	
		** Decrease in SL Allocation **			725.00-						
25	100400-11001	TUI SET ASIDES-LOANS-R-FALL									
		EMERGENCY LOAN FUND - R	25	010020	26,101.00-	25	100400-11001	25	010020	N	
		** Decrease in SL Allocation **			26,101.00-						
25	100400-11002	TUI SET ASIDE-LOANS-NR-FALL									
		EMERGENCY LOAN FUND - NR	25	010020	306.00-	25	100400-11002	25	010020	N	
		** Decrease in SL Allocation **			306.00-						
25	100400-12001	TUI SET ASIDE-LOANS-R-SPRING									
		EMERGENCY LOAN FUND - R	25	010020	26,795.00-	25	100400-12001	25	010020	N	
		** Decrease in SL Allocation **			26,795.00-						
25	100400-12002	TUI SET ASIDE-LOANS-NR-SPRING									
		EMERGENCY LOAN FUND - NR	25	010020	322.00-	25	100400-12002	25	010020	N	
		** Decrease in SL Allocation **			322.00-						
25	100400-13001	TUI SET ASIDE-LOANS-R-SUM I									
		EMERGENCY LOAN FUND - R	25	010020	9,387.00-	25	100400-13001	25	010020	N	
		** Decrease in SL Allocation **			9,387.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	100400-13002	TUI SET ASIDE-LOANS-NR-SUM I									
		EMERGENCY LOAN FUND - NR	25	010020	81.00-	25	100400-13002	25	010020	N	
		** Decrease in SL Allocation **			81.00-						
25	100500-11001	GRADUATE TUITION-R-FALL									
		GRADUATE TUITION - R - FALL	25	010020	308,250.00-	25	100500-11001	25	010020	N	
		** Decrease in SL Allocation **			308,250.00-						
25	100500-11002	GRADUATE TUITION-NR-FALL									
		GRADUATE TUITION-NR-FALL	25	010020	2,430.00-	25	100500-11002	25	010020	N	
		** Decrease in SL Allocation **			2,430.00-						
25	100500-12001	GRADUATE TUITION-R-SPRING									
		GRADUATE TUITION-R-SPRING	25	010020	324,405.00-	25	100500-12001	25	010020	N	
		** Decrease in SL Allocation **			324,405.00-						
25	100500-12002	GRADUATE TUITION-NR-SPRING									
		GRADUATE TUITION-NR-SPRING	25	010020	1,800.00-	25	100500-12002	25	010020	N	
		** Decrease in SL Allocation **			1,800.00-						
25	100500-13001	GRADUATE TUITION-R-SUM I									
		GRADUATE TUITION-R-SUMMER I	25	010020	167,715.00-	25	100500-13001	25	010020	N	
		** Decrease in SL Allocation **			167,715.00-						
25	100500-13002	GRADUATE TUITION-NR-SUM I									
		GRADUATE TUITION-NR-SUMMER I	25	010020	540.00-	25	100500-13002	25	010020	N	
		** Decrease in SL Allocation **			540.00-						
25	100810	INTEREST-STATE TREAS. DEPOSITS									
		INTEREST STATE TREAS DEPOSITS	25	010020	20,000.00-	25	100810	25	010020	N	
		** Decrease in SL Allocation **			20,000.00-						
25	100820	INTEREST-FUNDS HELD IN LOCAL POO									
		INTEREST-FUNDS HELD IN LOCAL	25	010020	20,000.00-	25	100820	25	010020	N	
		** Decrease in SL Allocation **			20,000.00-						
25	120000	OFFICE OF THE PRESIDENT									
		OFFICE OF THE PRESIDENT	25	012000	261,077.00	25	012000	25	120000	Y	
		** Increase in SL Allocation **			261,077.00						
25	120010	FINANCE & ADMINISTRATION									
		FINANCE AND ADMINISTRATION	25	012000	477,000.00	25	012000	25	120010	Y	
		** Increase in SL Allocation **			477,000.00						
25	120037	WELCOME CENTER									
		WELCOME CENTER	25	012000	75,774.00	25	012000	25	120037	Y	
		** Increase in SL Allocation **			75,774.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	120038	VA CERTIFICATION									
		TRANSFER OF BUDGETED FUNDS	25	012000	64,764.00	25	012000	25	120038	Y	
		** Increase in SL Allocation **			64,764.00						
25	120040	PROVOST/ACADEMIC AFFAIRS									
		TRANSFER OF BUDGETED FUNDS	25	012000	586,475.00	25	012000	25	120040	Y	
		** Increase in SL Allocation **			586,475.00						
25	120043	TRANSFER ADVISING									
		TRANSFER ADVISING	25	012000	150,400.00	25	012000	25	120043	Y	
		** Increase in SL Allocation **			150,400.00						
25	120045	ENROLLMENT MANAGEMENT									
		ENROLLMENT MANAGEMENT	25	012000	428,966.00	25	012000	25	120045	Y	
		** Increase in SL Allocation **			428,966.00						
25	120046	RECRUITMENT & OUTREACH									
		RECRUITMENT & OUTREACH	25	012000	124,001.00	25	012000	25	120046	Y	
		** Increase in SL Allocation **			124,001.00						
25	120047	ADMISSIONS									
		ENROLLMENT MANAGEMENT	25	012000	153,003.00	25	012000	25	120047	Y	
		** Increase in SL Allocation **			153,003.00						
25	120048	FINANCIAL AID									
		FINANCIAL AID	25	012000	259,499.00	25	012000	25	120048	Y	
		** Increase in SL Allocation **			259,499.00						
25	120049	REGISTRAR									
		REGISTAR	25	012000	131,102.00	25	012000	25	120049	Y	
		** Increase in SL Allocation **			131,102.00						
25	120050	MILITARY COMMUNITY RELATIONS									
		MILITARY COMMUNITY COMMUICAT.	25	012000	133,000.00	25	012000	25	120050	Y	
		** Increase in SL Allocation **			133,000.00						
25	120070	UNIVERSITY COMMUNICATIONS									
		UNIV. COMMUNICATIONS	25	012000	237,885.00	25	012000	25	120070	Y	
		** Increase in SL Allocation **			237,885.00						
25	120120	INSTITUTIONAL RESEARCH									
		TRANSFER OF BUDGETED FUNDS	25	012000	80,001.00	25	012000	25	120120	Y	
		** Increase in SL Allocation **			80,001.00						
25	121020	INSTITUTIONAL ADVANCEMENT									
		INSTITUTIONAL ADVANCEMENT	25	012100	358,856.00	25	012100	25	121020	Y	
		** Increase in SL Allocation **			358,856.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	121108	FINANCIAL SERVICES									
		FINANCIAL SERVICES	25	012000	299,102.00	25	012000	25	121108	Y	
		** Increase in SL Allocation **			299,102.00						
25	121110	HUMAN RESOURCES									
		HUMAN RESOURCES	25	012000	263,869.00	25	012000	25	121110	Y	
		** Increase in SL Allocation **			263,869.00						
25	121116	PAYROLL SERVICES									
		OFFICE OF THE PRESIDENT	25	012000	150,550.00	25	012000	25	121116	Y	
		** Increase in SL Allocation **			150,550.00						
25	121118	PROCUREMENT SERVICES									
		TRANSFER OF BUDGETED FUNDS	25	012000	137,361.00	25	012000	25	121118	Y	
		** Increase in SL Allocation **			137,361.00						
25	121122	BUSINESS SERVICES									
		TRANSFER OF BUDGETED FUNDS	25	012000	258,005.00	25	012000	25	121122	Y	
		** Increase in SL Allocation **			258,005.00						
25	130001	BILINGUAL EDUCATION									
		TRANSFER OF BUDGETED FUNDS	25	013000	255,000.00	25	013000	25	130001	Y	
		** Increase in SL Allocation **			255,000.00						
25	130004	TEACHER PREP & CERTIFICATION									
		TRANSFER OF BUDGETED FUNDS	25	013000	243,124.00	25	013000	25	130004	Y	
		** Increase in SL Allocation **			243,124.00						
25	130101	CENTER FOR INFORMATION TECHNOLOG									
		TRANSFER OF BUDGETED FUNDS	25	013010	137,600.00	25	013010	25	130101	Y	
		** Increase in SL Allocation **			137,600.00						
25	130104	INTERNATIONAL PROGRAMS									
		TRANSFER OF BUDGETED FUNDS	25	013010	10,325.00	25	013010	25	130104	Y	
		** Increase in SL Allocation **			10,325.00						
25	130303	LITERATURE & LANGUAGE									
		TRANSFER OF BUDGETED FUNDS	25	013030	220,000.00	25	013030	25	130303	Y	
		** Increase in SL Allocation **			220,000.00						
25	130305	POLITICAL SCIENCE									
		TRANSFER OF BUDGETED FUNDS	25	013030	55,000.00	25	013030	25	130305	Y	
		** Increase in SL Allocation **			55,000.00						
25	132900	FALL ADJUNCT/OVERLOAD SALARIES									
		TRANSFER OF BUDGETED FUNDS	25	013290	900,000.00	25	013290	25	132900	Y	
		** Increase in SL Allocation **			900,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	132901	SPRING ADJUNCT/OVERLOAD SALARIES									
		TRANSFER OF BUDGETED FUNDS	25	013290	911,000.00	25	013290	25	132901	Y	
		** Increase in SL Allocation **			911,000.00						
25	132902	SUMMER FACULTY/ADJUNCT/OVERLOAD									
		TRANSFER OF BUDGETED FUNDS	25	013290	1,100,000.00	25	013290	25	132902	Y	
		** Increase in SL Allocation **			1,100,000.00						
25	138000	ADMIN-SCH. OF EDUC.& KINESIOLOGY									
		TRANSFER OF BUDGETED FUNDS	25	013800	240,543.00	25	013800	25	138000	Y	
		** Increase in SL Allocation **			240,543.00						
25	138010	ADMIN-SCHOOL OF BUSINESS									
		TRANSFER OF BUDGETED FUNDS	25	013800	100,193.00	25	013800	25	138010	Y	
		** Increase in SL Allocation **			100,193.00						
25	138030	ADMIN-SCH OF ARTS & SCIENCES									
		TRANSFER OF BUDGETED FUNDS	25	013800	199,247.00	25	013800	25	138030	Y	
		** Increase in SL Allocation **			199,247.00						
25	138100	GRADUATE STUDIES									
		TRANSFER OF BUDGETED FUNDS	25	013800	30,000.00	25	013800	25	138100	Y	
		** Increase in SL Allocation **			30,000.00						
25	138904	LONGEVITY-ACADEMIC SUPPORT									
		TRANSFER OF BUDGETED FUNDS	25	013800	67,758.00	25	013800	25	138904	Y	
		** Increase in SL Allocation **			67,758.00						
25	140001	LOCAL GIP - INSTRUCTION									
		TRANSFER OF BUDGETED FUNDS	25	014000	3,021,450.00	25	014000	25	140001	Y	
		** Increase in SL Allocation **			3,021,450.00						
25	150000	PHYSICAL PLANT ADMINISTRATION									
		TRANSFER OF BUDGETED FUNDS	25	015000	259,820.00	25	015000	25	150000	Y	
		** Increase in SL Allocation **			259,820.00						
25	150010	BUILDING MAINTENANCE									
		TRANSFER OF BUDGETED FUNDS	25	015000	105,726.00	25	015000	25	150010	Y	
		** Increase in SL Allocation **			105,726.00						
25	150020	CUSTODIAL SERVICES									
		TRANSFER OF BUDGETED FUNDS	25	015000	52,416.00	25	015000	25	150020	Y	
		** Increase in SL Allocation **			52,416.00						
25	150099	RES - PLANT REPAIR & MAINTENANCE									
			25	015000	186,927.00	25	015000	25	150099	Y	
		** Increase in SL Allocation **			186,927.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	157000	CAMPUS MAIL AND RECEIVING									
		TRANSFER OF BUDGETED FUNDS	25	015700	79,920.00	25	015700	25	157000	Y	
		** Increase in SL Allocation **			79,920.00						
25	158000	COMPLIANCE									
		TRANSFER OF BUDGETED FUNDS	25	015800	50,000.00	25	015800	25	158000	Y	
		** Increase in SL Allocation **			50,000.00						
25	163352	SI-CURRICULUM & INSTRUCTION									
		SI - CURRICULUM & INSTRUCTION	25	016300	1,324,555.00	25	016300	25	163352	N	
		** Increase in SL Allocation **			1,324,555.00						
25	163354	SI-HEALTH & KINESIOLOGY									
		SI - HEALTH & KINESIOLOGY	25	016300	173,800.00	25	016300	25	163354	N	
		** Increase in SL Allocation **			173,800.00						
25	163355	SI-LEADERSHIP & COUNSELING									
		SI - LEADERSHIP & COUNSELING	25	016300	778,573.00	25	016300	25	163355	N	
		** Increase in SL Allocation **			778,573.00						
25	163356	SI-TEACHER PREP & CERTIFICATION									
		SI - TEACHER PREP & CERTIFICAT	25	016300	29,411.00	25	016300	25	163356	N	
		** Increase in SL Allocation **			29,411.00						
25	163361	SI-ACCOUNTING & CIS									
		SI - ACCOUNTING & CIS	25	016300	851,040.00	25	016300	25	163361	N	
		** Increase in SL Allocation **			851,040.00						
25	163362	SI-ECONOMICS & FINANCE									
		SI - ECONOMICS & FINANCE	25	016300	338,003.00	25	016300	25	163362	N	
		** Increase in SL Allocation **			338,003.00						
25	163364	SI-MARKETING & MANAGEMENT									
		SI - MARKETING & MANAGEMENT	25	016300	1,059,438.00	25	016300	25	163364	N	
		** Increase in SL Allocation **			1,059,438.00						
25	163371	SI-BIOLOGY, MATH & CHEMISTRY									
		SI - BIOLOGY, MATH & CHEMISTRY	25	016300	393,000.00	25	016300	25	163371	N	
		** Increase in SL Allocation **			393,000.00						
25	163372	SI-COMMUNICATIONS									
		SI - COMMUNICATIONS	25	016300	80,001.00	25	016300	25	163372	N	
		** Increase in SL Allocation **			80,001.00						
25	163374	SI-HISTORY									
		SI - HISTORY	25	016300	179,932.00	25	016300	25	163374	N	
		** Increase in SL Allocation **			179,932.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY									
		SI - PSYCH, SOCIOLOGY & CRIMIN	25	016300	585,000.00	25	016300	25	163376	N	
		** Increase in SL Allocation **			585,000.00						
25	163920	SI - RESERVE UNALLOCATED BUDGET									
		TRANSFER OF BUDGETED FUNDS	25	016300	6,072.00	25	016300	25	163920	Y	
		** Increase in SL Allocation **			6,072.00						
25	190800	SACS ACCREDITATION									
		TRANSFER OF BUDGETED FUNDS	25	012000	9,992.00	25	012000	25	190800	Y	
		** Increase in SL Allocation **			9,992.00						
25	199960	E&G LUMP VAC SERVICE DEPT									
		TRANSER OF BUDGETED FUNDS	25	019996	40,000.00-	25	199960	25	019996	Y	
		** Decrease in SL Allocation **			40,000.00-						
25	199966	E&G LUMP VAC. ASSESSMENT - INS S									
		TRANSFER OF BUDGETED FUNDS	25	019996	40,000.00	25	019996	25	199966	Y	
		** Increase in SL Allocation **			40,000.00						
25	200001-11001	DES. TUITION-UG-R-FALL									
		DES TUITION-UG-R-FALL	25	021800	2,041,286.00-	25	200001-11001	25	021800	N	
		** Decrease in SL Allocation **			2,041,286.00-						
25	200001-11002	DES. TUITION-UG-NR-FALL									
		DES TUITION-UG-NR-FALL	25	021800	14,221.00-	25	200001-11002	25	021800	N	
		** Decrease in SL Allocation **			14,221.00-						
25	200001-12001	DES. TUITION-UG-R-SPRING									
		DES TUITION-UG-R-SPRING	25	021800	2,074,865.00-	25	200001-12001	25	021800	N	
		** Decrease in SL Allocation **			2,074,865.00-						
25	200001-12002	DES. TUITION-UG-NR-SPRING									
		DES TUITION-UG-NR-SPRING	25	021800	15,933.00-	25	200001-12002	25	021800	N	
		** Decrease in SL Allocation **			15,933.00-						
25	200001-13001	DES. TUITION-UG-R-SUM I									
		DES TUITION-UG-R-SUMMMER I	25	021800	625,133.00-	25	200001-13001	25	021800	N	
		** Decrease in SL Allocation **			625,133.00-						
25	200001-13002	DES. TUITION-UG-NR-SUM I									
		DES TUITION-UG-NR-SUMMER I	25	021800	3,797.00-	25	200001-13002	25	021800	N	
		** Decrease in SL Allocation **			3,797.00-						
25	200002-11001	DES. TUITION - GRAD - FALL									
		DES TUITION - GRAD - FALL	25	021800	509,428.00-	25	200002-11001	25	021800	N	
		** Decrease in SL Allocation **			509,428.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	200002-11002	DES. TUITION-G-NR-FALL									
		DES TUITION - GRAD - NR - FALL	25	021800	3,797.00-	25	200002-11002	25	021800	N	
		** Decrease in SL Allocation **			3,797.00-						
25	200002-12001	DES. TUITION - GRAD - SPRING									
		DES TUITION - GRAD - SPRING	25	021800	536,753.00-	25	200002-12001	25	021800	N	
		** Decrease in SL Allocation **			536,753.00-						
25	200002-12002	DES. TUITION-G-NR-SPRING									
		DES TUITION-GRAD-NR-SPRING	25	021800	2,978.00-	25	200002-12002	25	021800	N	
		** Decrease in SL Allocation **			2,978.00-						
25	200002-13001	DES. TUITION - GRAD - SUM I									
		DES TUITION - GRAD - SUM I	25	021800	277,498.00-	25	200002-13001	25	021800	N	
		** Decrease in SL Allocation **			277,498.00-						
25	200002-13002	DES. TUITION-G-NR-SUM I									
		DES TUITION-GRAD-NR-SUM I	25	021800	894.00-	25	200002-13002	25	021800	N	
		** Decrease in SL Allocation **			894.00-						
25	200003-16100	TUITION SET ASIDE - DESIGNATED									
		TUITION SET ASIDE - DESIGNATED	25	021800	575,127.00-	25	200003-16100	25	021800	N	
		** Decrease in SL Allocation **			575,127.00-						
25	200003-16200	TUITION SET ASIDE - B ON TIME									
		TUITION SET ASIDE - B ON TIME	25	021800	149,868.00-	25	200003-16200	25	021800	N	
		** Decrease in SL Allocation **			149,868.00-						
25	201010	ACADEMIC ADVISING OPERATIONS									
		TRANSFER OF BUDGETED FUNDS	25	020100	34,466.00	25	021800	25	201010	Y	
		** Increase in SL Allocation **			34,466.00						
25	201011-20100	ACADEMIC ADVISING - SCH OF BUS.									
		TRANSFER OF BUDGETED FUNDS	25	020100	136,555.00	25	021800	25	201011-20100	Y	
		** Increase in SL Allocation **			136,555.00						
25	201011-20200	ACADEMIC ADVISING - SCH. OF A&S									
		TRANSFER OF BUDGETED FUNDS	25	020100	143,656.00	25	021800	25	201011-20200	Y	
		** Increase in SL Allocation **			143,656.00						
25	201011-20300	ACADEMIC ADVISING - SCH. OF EDUC									
		TRANSFER OF BUDGETED FUNDS	25	020100	228,393.00	25	021800	25	201011-20300	Y	
		** Increase in SL Allocation **			228,393.00						
25	202010	DISTANCE LEARNING FEE OPERATIONS									
		TRANSFER OF BUDGETED FUNDS	25	020200	280,487.00	25	021800	25	202010	Y	
		** Increase in SL Allocation **			280,487.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	203010	STUDENT ID CARD OPERATIONS									
		TRANSFER OF BUDGETED FUNDS	25	020300	113,293.00	25	021800	25	203010	Y	
		** Increase in SL Allocation **			113,293.00						
25	205010	OPERATING-REGISTRAR									
		TRANSFER OF BUDGETED FUNDS	25	020500	92,815.00	25	021800	25	205010	Y	
		** Increase in SL Allocation **			92,815.00						
25	206000-11001	INTERNATIONAL ED FEE - FALL									
		TRANSFER OF BUDGETED FUNDS	25	020600	10,727.00-	25	206000-11001	25	020600	Y	
		** Decrease in SL Allocation **			10,727.00-						
25	206000-12001	INTERNATIONAL ED FEE - SPRING									
		TRANSFER OF BUDGETED FUNDS	25	020600	10,886.00-	25	206000-12001	25	020600	Y	
		** Decrease in SL Allocation **			10,886.00-						
25	206000-13001	INTERNATIONAL ED FEE - SUM I									
		TRANSFER OF BUDGETED FUNDS	25	020600	4,552.00-	25	206000-13001	25	020600	Y	
		** Decrease in SL Allocation **			4,552.00-						
25	206010	INTERNATIONAL ED FEE - OPERATING									
		TRANSFER OF BUDGETED FUNDS	25	020600	26,165.00	25	020600	25	206010	Y	
		** Increase in SL Allocation **			26,165.00						
25	207010-21901	SFTY FEE - SAFETY & RISK MGMT.									
		TRANSFER OF BUDGETED FUNDS	25	020700	117,876.00	25	021800	25	207010-21901	Y	
		** Increase in SL Allocation **			117,876.00						
25	207010-22101	SFTY FEE - UPD									
		TRANSFER OF BUDGETED FUNDS	25	020700	255,941.00	25	021800	25	207010-22101	Y	
		** Increase in SL Allocation **			255,941.00						
25	208020	COMPUTER SERVICE OPERATIONS									
		TRANSFER OF BUDGETED FUNDS	25	020800	922,701.00	25	021800	25	208020	Y	
		** Increase in SL Allocation **			922,701.00						
25	209000-11001	UNIVERSITY SERVICES FEE - FALL									
		UNIVERSITY SERVICES FEE - FALL	25	020900	2,446,793.00-	25	209000-11001	25	020900	N	
		** Decrease in SL Allocation **			2,446,793.00-						
25	209000-12001	UNIVERSITY SERVICES FEE - SPRING									
		UNIVERSITY SERVICES FEE-SPRING	25	020900	2,507,504.00-	25	209000-12001	25	020900	N	
		** Decrease in SL Allocation **			2,507,504.00-						
25	209000-13001	UNIVERSITY SERVICES FEE - SUMMER									
		UNIVERSITY SERVICES FEE-SUMMER	25	020900	829,443.00-	25	209000-13001	25	020900	N	
		** Decrease in SL Allocation **			829,443.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	210100	TPEG - RESIDENT GRANTS									
		TPEG - R	25	021010	560,595.00	25	021010	25	210100	N	
		** Increase in SL Allocation **			560,595.00						
25	210110	TPEG - NON RESIDENT GRANTS									
		TPEG - NR	25	021010	6,377.00	25	021010	25	210110	N	
		** Increase in SL Allocation **			6,377.00						
25	212000-11001	STUDENT SERVICES FEE - FALL									
		STUDENT SERVICES FEE - FALL	25	021200	476,331.00-	25	212000-11001	25	021200	Y	
		** Decrease in SL Allocation **			476,331.00-						
25	212000-12001	STUDENT SERVICES FEE - SPRING									
		STUDENT SERVICES FEE - SPRING	25	021200	488,978.00-	25	212000-12001	25	021200	N	
		** Decrease in SL Allocation **			488,978.00-						
25	212000-13001	STUDENT SERVICES FEE - SUM I									
		STUDENT SERVICES FEE - SUM I	25	021200	170,940.00-	25	212000-13001	25	021200	N	
		** Decrease in SL Allocation **			170,940.00-						
25	212010-20101	SSF OPERATIONS-ADMINISTRATION									
		SSF OPERATIONS-ADMINISTRATION	25	021200	181,296.00	25	021200	25	212010-20101	N	
		** Increase in SL Allocation **			181,296.00						
25	212010-20301	SSF OPERATIONS-CAMPUS ACTIVITIES									
		SSF OPERATIONS-CAMPUS ACTIVITI	25	021200	7,400.00	25	021200	25	212010-20301	N	
		** Increase in SL Allocation **			7,400.00						
25	212010-20302	SSF OPERATIONS-CAREER SERVICES									
		SSF OPERATIONS-CAREER SERVICES	25	021200	70,716.00	25	021200	25	212010-20302	N	
		** Increase in SL Allocation **			70,716.00						
25	212010-20303	SSF OPERATIONS-COUNSELING									
		SSF OPERATIONS-COUNSELING	25	021200	85,806.00	25	021200	25	212010-20303	N	
		** Increase in SL Allocation **			85,806.00						
25	212010-20401	SSF OPERATIONS-DSS									
		SSF OPERATIONS-DSS	25	021200	289,860.00	25	021200	25	212010-20401	N	
		** Increase in SL Allocation **			289,860.00						
25	212010-20701	SSF OPERATIONS-GRADUATION									
		SSF OPERATIONS-GRADUATION	25	021200	28,500.00	25	021200	25	212010-20701	N	
		** Increase in SL Allocation **			28,500.00						
25	212010-21901	SSF OPERATIONS-STUDENT ENG & SUC									
		SSF OPERATIONS-STUDENT ENG	25	021200	228,198.00	25	021200	25	212010-21901	N	
		** Increase in SL Allocation **			228,198.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	212010-21902	SSF OPERATIONS-STUDENT GOVERNMEN									
		SSF OPERATIONS-STUDENT GOVERN	25	021200	15,700.00	25	021200	25	212010-21902	N	
		** Increase in SL Allocation **			15,700.00						
25	212010-21903	SSF OPERATIONS-STUDENT PROGRAMMI									
		SSF OPERATIONS-STUDENT PROGRAM	25	021200	32,500.00	25	021200	25	212010-21903	N	
		** Increase in SL Allocation **			32,500.00						
25	212010-21904	SSF OPERATIONS-STUDENT MEDIA									
		SSF OPERATIONS-STUDENT MEDIA	25	021200	38,317.00	25	021200	25	212010-21904	N	
		** Increase in SL Allocation **			38,317.00						
25	212010-22201	SSF OPERATIONS-VA CERTIFICATION									
		SSF OPERATIONS-VA CERTIFICAT	25	021200	24,700.00	25	021200	25	212010-22201	N	
		** Increase in SL Allocation **			24,700.00						
25	212010-22301	SSF-WELCOME CENTER									
		SSF-WELCOME CENTER	25	021200	77,710.00	25	021200	25	212010-22301	N	
		** Increase in SL Allocation **			77,710.00						
25	213010-20100	LIBRARY-SALARIES & WAGES									
		TRANSFER OF BUDGETED FUNDS	25	021300	482,022.00	25	021800	25	213010-20100	Y	
		** Increase in SL Allocation **			482,022.00						
25	213010-20101	LIBRARY-INFORMATION RESOURCES									
		TRANSFER OF BUDGETED FUNDS	25	021300	215,000.00	25	021800	25	213010-20101	Y	
		** Increase in SL Allocation **			215,000.00						
25	213010-20102	LIBRARY-INFO RESOURCES SUPPORT									
		TRANSFER OF BUDGETED FUNDS	25	021300	10,200.00	25	021800	25	213010-20102	Y	
		** Increase in SL Allocation **			10,200.00						
25	213010-20103	LIBRARY-MAINT. & OPERATIONS									
		TRANSFER OF BUDGETED FUNDS	25	021300	56,800.00	25	021800	25	213010-20103	Y	
		** Increase in SL Allocation **			56,800.00						
25	215000	APPLICATION FEE REVENUE									
		TRANSFER OF BUDGETED FUNDS	25	021500	67,019.00-	25	215000	25	021500	Y	
		** Decrease in SL Allocation **			67,019.00-						
25	215010	APPLICATION FEE - OPERATIONS									
		TRANSFER OF BUDGETED FUNDS	25	021500	67,019.00	25	021500	25	215010	Y	
		** Increase in SL Allocation **			67,019.00						
25	215700	ORIENTATION FEE									
		TRANSFER OF BUDGETED FUNDS	25	021570	62,500.00-	25	215700	25	021570	Y	
		** Decrease in SL Allocation **			62,500.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	215710	ORIENTATION FEE OPERATIONS									
		TRANSFER OF BUDGETED FUNDS	25	021570	62,500.00	25	021570	25	215710	Y	
		** Increase in SL Allocation **			62,500.00						
25	218020	OFFICE OF THE PRESIDENT									
		OFFICE OF THE PRESIDENT	25	021800	388,676.00	25	021800	25	218020	N	
		** Increase in SL Allocation **			388,676.00						
25	218025	FINANCE AND ADMINISTRATION									
		FINANCE AND ADMINISTRATION	25	021800	73,119.00	25	021800	25	218025	N	
		** Increase in SL Allocation **			73,119.00						
25	218026	RESERVE FOR ASSESSMENT (TAMUK)									
		RESERVE FOR ASSESSMENT (TAMUK)	25	021800	754,065.00	25	021800	25	218026	N	
		** Increase in SL Allocation **			754,065.00						
25	218027	SYSTEM ASSESSMENT									
		SYSTEM ASSESSMENT	25	021800	254,050.00	25	021800	25	218027	N	
		** Increase in SL Allocation **			254,050.00						
25	218030	PROVOST/ACADEMIC AFFAIRS									
		PROVOST/ACADEMIC AFFAIRS	25	021800	120,700.00	25	021800	25	218030	N	
		** Increase in SL Allocation **			120,700.00						
25	218033	ALAMO UNIVERSITY CENTER									
		ALAMO UNIVERSITY CENTER	25	021800	40,000.00	25	021800	25	218033	N	
		** Increase in SL Allocation **			40,000.00						
25	218034	STUDENT AFFAIRS									
		STUDENT AFFAIRS	25	021800	7,228.00	25	021800	25	218034	N	
		** Increase in SL Allocation **			7,228.00						
25	218035	STUDENT ENGAGEMENT & SUCCESS									
		STUDENT ENGAGEMENT & SUCCESS	25	021800	39.00	25	021800	25	218035	N	
		** Increase in SL Allocation **			39.00						
25	218037	GRADUATE STUDIES									
		GRADUATE STUDIES	25	021800	8,500.00	25	021800	25	218037	N	
		** Increase in SL Allocation **			8,500.00						
25	218038	ACADEMIC ADVISING									
		ACADEMIC ADVISING	25	021800	106,171.00	25	021800	25	218038	N	
		** Increase in SL Allocation **			106,171.00						
25	218045	ENROLLMENT MANAGEMENT									
		ENROLLMENT MANAGEMENT	25	021800	201,800.00	25	021800	25	218045	N	
		** Increase in SL Allocation **			201,800.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	218046	STUDENT FINANCIAL AID									
		STUDENT FINANCIAL AID	25	021800	29,367.00	25	021800	25	218046	N	
		** Increase in SL Allocation **			29,367.00						
25	218048	MILITARY COMMUNITY RELATIONS									
		MILITARY COMMUNITY RELATIONS	25	021800	53,000.00	25	021800	25	218048	N	
		** Increase in SL Allocation **			53,000.00						
25	218050	UNIVERSITY COMMUNICATIONS									
		UNIVERSITY COMMUNICATIONS	25	021800	331,200.00	25	021800	25	218050	N	
		** Increase in SL Allocation **			331,200.00						
25	218052	INSTITUTIONAL ADVANCEMENT - OP									
		INSTITUTIONAL ADVANCEMENT - OP	25	021800	100,250.00	25	021800	25	218052	N	
		** Increase in SL Allocation **			100,250.00						
25	218053	INSTITUTIONAL RESEARCH									
		INSTITUTIONAL RESEARCH	25	021800	17,790.00	25	021800	25	218053	N	
		** Increase in SL Allocation **			17,790.00						
25	218055	ADMISSIONS									
		ADMISSIONS	25	021800	32,650.00	25	021800	25	218055	N	
		** Increase in SL Allocation **			32,650.00						
25	218072	EMPLOYEE EDUCATION OPPORTUNITY									
		EMPLOYEE EDUCATION OPPORTUNITY	25	021800	50,000.00	25	021800	25	218072	N	
		** Increase in SL Allocation **			50,000.00						
25	218100	SCHOOL OF ARTS & SCIENCES									
		SCHOOL OF ARTS & SCIENCES	25	021800	24,640.00	25	021800	25	218100	N	
		** Increase in SL Allocation **			24,640.00						
25	218101	BIOLOGY, MATH & CHEMISTRY									
		BIOLOGY, MATH & CHEMISTRY	25	021800	20,484.00	25	021800	25	218101	N	
		** Increase in SL Allocation **			20,484.00						
25	218102	COMMUNICATIONS									
		COMMUNICATIONS	25	021800	4,780.00	25	021800	25	218102	N	
		** Increase in SL Allocation **			4,780.00						
25	218103	LANGUAGE & LITERATURE									
		LANGUAGE & LITERATURE	25	021800	17,700.00	25	021800	25	218103	N	
		** Increase in SL Allocation **			17,700.00						
25	218104	HISTORY									
		HISTORY	25	021800	8,100.00	25	021800	25	218104	N	
		** Increase in SL Allocation **			8,100.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	218105	POLITICAL SCIENCE									
		POLITICAL SCIENCE	25	021800	3,211.00	25	021800	25	218105	N	
		** Increase in SL Allocation **			3,211.00						
25	218106	PSYCHOLOGY, SOCIOLOGY & CRIMINOL									
		PSYCHOLOGY, SOCIOLOGY & CRIM	25	021800	35,303.00	25	021800	25	218106	N	
		** Increase in SL Allocation **			35,303.00						
25	218110	SCHOOL OF BUSINESS									
		SCHOOL OF BUSINESS	25	021800	29,960.00	25	021800	25	218110	N	
		** Increase in SL Allocation **			29,960.00						
25	218111	ACCOUNTING & CIS									
		ACCOUNTING & CIS	25	021800	27,960.00	25	021800	25	218111	N	
		** Increase in SL Allocation **			27,960.00						
25	218112	ECONOMICS & FINANCE									
		ECONOMICS & FINANCE	25	021800	16,020.00	25	021800	25	218112	N	
		** Increase in SL Allocation **			16,020.00						
25	218113	INTERNATIONAL PROGRAMS									
		INTERNATIONAL PROGRAMS	25	021800	17,415.00	25	021800	25	218113	N	
		** Increase in SL Allocation **			17,415.00						
25	218114	MARKETING & MANAGEMENT									
		MARKETING & MANAGEMENT	25	021800	37,860.00	25	021800	25	218114	N	
		** Increase in SL Allocation **			37,860.00						
25	218120	SCHOOL OF EDUCATION									
		SCHOOL OF EDUCATION	25	021800	24,000.00	25	021800	25	218120	N	
		** Increase in SL Allocation **			24,000.00						
25	218121	BILINGUAL EDUCATION									
		BILINGUAL EDUCATION	25	021800	15,020.00	25	021800	25	218121	N	
		** Increase in SL Allocation **			15,020.00						
25	218122	CURRICULUM & INSTRUCTION									
		CURRICULUM & INSTRUCTION	25	021800	58,020.00	25	021800	25	218122	N	
		** Increase in SL Allocation **			58,020.00						
25	218124	HEALTH & KINESIOLOGY									
		HEALTH & KINESIOLOGY	25	021800	10,020.00	25	021800	25	218124	N	
		** Increase in SL Allocation **			10,020.00						
25	218125	LEADERSHIP & COUNSELING									
		LEADERSHIP & COUNSELING	25	021800	36,220.00	25	021800	25	218125	N	
		** Increase in SL Allocation **			36,220.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	218126	TEACHER PREP & CERTIFICATION									
		TEACHER PREP & CERTIFICATION	25	021800	3,000.00	25	021800	25	218126	N	
		** Increase in SL Allocation **			3,000.00						
25	218130	CENTER FOR INFORMATION TECHNOLOG									
		CENTER FOR INFORMATION TECH	25	021800	6,275.00	25	021800	25	218130	N	
		** Increase in SL Allocation **			6,275.00						
25	218225	UTILITIES									
		UTILITIES	25	021800	528,222.00	25	021800	25	218225	N	
		** Increase in SL Allocation **			528,222.00						
25	218230	FACILITIES OPERATING									
		FACILITIES OPERATING	25	021800	578,302.00	25	021800	25	218230	N	
		** Increase in SL Allocation **			578,302.00						
25	218231	RES-PLANT REPAIR & MAINTENANCE									
		RES-PLANT REPAIR & MAINTENANCE	25	021800	213,068.00	25	021800	25	218231	N	
		** Increase in SL Allocation **			213,068.00						
25	218234-00000	FACILITIES OFFSITE - BROOKS									
		FACILITIES OFFSITE - BROOKS	25	021800	639,119.00	25	021800	25	218234-00000	N	
		** Increase in SL Allocation **			639,119.00						
25	218236	CAMPUS MAIL AND RECEIVING									
		CAMPUS MAIL AND RECEIVING	25	021800	56,250.00	25	021800	25	218236	N	
		** Increase in SL Allocation **			56,250.00						
25	218237	BUILDING MAINTENANCE									
		BUILDING MAINTENANCE	25	021800	23,730.00	25	021800	25	218237	N	
		** Increase in SL Allocation **			23,730.00						
25	218240	FINANCIAL SERVICES									
		FINANCIAL SERVICES	25	021800	160,881.00	25	021800	25	218240	N	
		** Increase in SL Allocation **			160,881.00						
25	218241	AUDIT & REVIEW SERVICES									
		AUDIT & REVIEW SERVICES	25	021800	50,000.00	25	021800	25	218241	N	
		** Increase in SL Allocation **			50,000.00						
25	218245	HUMAN RESOURCES									
		HUMAN RESOURCES	25	021800	60,777.00	25	021800	25	218245	N	
		** Increase in SL Allocation **			60,777.00						
25	218250	INFORMATION TECHNOLOGY SERVICES									
		INFORMATION TECHNOLOGY SERVICE	25	021800	2,242,085.00	25	021800	25	218250	N	
		** Increase in SL Allocation **			2,242,085.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
25	218252	TECHNOLOGY NEEDS RESERVE									
		TECHNOLOGY NEEDS RESERVE	25	021800	22,000.00	25	021800	25	218252	N	
		** Increase in SL Allocation **			22,000.00						
25	218255	PAYROLL									
		PAYROLL	25	021800	17,021.00	25	021800	25	218255	N	
		** Increase in SL Allocation **			17,021.00						
25	218260	PROCUREMENT									
		PROCUREMENT	25	021800	11,575.00	25	021800	25	218260	N	
		** Increase in SL Allocation **			11,575.00						
25	218265	UPD									
		UPD	25	021800	375,719.00	25	021800	25	218265	N	
		** Increase in SL Allocation **			375,719.00						
25	218270	BUSINESS SERVICES									
		BUSINESS SERVICES	25	021800	81,535.00	25	021800	25	218270	N	
		** Increase in SL Allocation **			81,535.00						
25	218277	COMPLIANCE									
		COMPLIANCE	25	021800	15,000.00	25	021800	25	218277	N	
		** Increase in SL Allocation **			15,000.00						
25	218280	CULTURAL CENTER									
		CULTURAL CENTER	25	021800	200,000.00	25	021800	25	218280	N	
		** Increase in SL Allocation **			200,000.00						
25	218410	DESIG TUITION SET ASIDE-UGRAD									
		DESIG TUITION SET ASIDE -UGRAD	25	021840	575,127.00	25	021800	25	218410	N	
		** Increase in SL Allocation **			575,127.00						
25	218500	BE ON TIME LOAN									
		BE ON TIME LOAN	25	021850	149,868.00	25	021800	25	218500	N	
		** Increase in SL Allocation **			149,868.00						
25	218908	RES - SALARY PLAN									
		RES - SALARY PLAN	25	021800	500,000.00	25	021800	25	218908	N	
		** Increase in SL Allocation **			500,000.00						
25	218925	RES. - UNALL. BUDGET(RECURRING)									
		TRANSFER OF BUDGETED FUNDS	25	021800	258,848.00	25	021800	25	218925	Y	
		** Increase in SL Allocation **			258,848.00						
25	219010	SOUTH SAN SCHOLARSHIPS									
		SOUTH SAN SCHOLARSHIPS	25	021800	70,000.00	25	021800	25	219010	N	
		** Increase in SL Allocation **			70,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
25	231100-20100	CF - EBOOKS - SCH. OF BUSINESS									
		CF - EBOOKS - SCH OF BUSINESS	25	023001	23,935.00	25	021800	25	231100-20100	N	
		** Increase in SL Allocation **			23,935.00						
25	270200	COPY MACHINES									
		COPY MACHINES	25	027020	250,000.00	25	021800	25	270200	N	
		** Increase in SL Allocation **			250,000.00						
25	270300	FLEET MANAGEMENT									
		FLEET MANAGEMENT	25	027030	13,004.00	25	021800	25	270300	N	
		** Increase in SL Allocation **			13,004.00						
25	300001	PARKING FEES									
		TRANSFER OF BUDGETED FUNDS	25	030000	170,555.00-	25	300001	25	030000	Y	
		** Decrease in SL Allocation **			170,555.00-						
25	300010	UPD OPERATING									
			25	030000	195,025.00	25	030000	25	300010	Y	
		** Increase in SL Allocation **			195,025.00						
25	300100	PARKING FINES									
		TRANSFER OF BUDGETED FUNDS	25	030000	24,470.00-	25	300100	25	030000	Y	
		** Decrease in SL Allocation **			24,470.00-						
25	401000-20013	PELL 2012-2013									
			25	040100	6,100,000.00	25	040100	25	401000-20013	N	
		** Increase in SL Allocation **			6,100,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100001-	LEG. APPROP - STATE BASIC AID	2	1
100005-	LEG. APPROPRIATION - OASI	2	1
100006-	FUND 0001 GIP	2	1
100010-	SPECIAL ITEM FUNDING - SCSA	2	1
100015-	TUITON REVENUE BONDS	2	1
100025-	FUND 0001 RETIREMENT - TRS	2	1
100030-	FUND 0001 RETIREMENT - ORP	2	1
100035-	FUND 0001 UNEMPLOYMENT COMP. INS.	2	1
100100-11001	TUITION - RESIDENT - FALL	2	1
100100-11002	TUITION - NON RESIDENT - FALL	2	1
100100-12001	TUITION - RESIDENT - SPRING	2	2
100100-12002	TUITION - NON RESIDENT - SPRING	2	2
100100-13001	TUITION - RESIDENT - SUMMER I	2	2
100100-13002	TUITION - NON RES. - SUMMER I	2	2
100300-11001	TUI SET ASIDE-GRANTS-R-FALL	2	2
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL	2	2
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING	2	2
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING	2	2
100300-13001	TUI SET ASIDE-GRANTS-R-SUM. I	2	2
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM I	2	2
100400-11001	TUI SET ASIDES-LOANS-R-FALL	2	3
100400-11002	TUI SET ASIDE-LOANS-NR-FALL	2	3
100400-12001	TUI SET ASIDE-LOANS-R-SPRING	2	3
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING	2	3
100400-13001	TUI SET ASIDE-LOANS-R-SUM I	2	3
100400-13002	TUI SET ASIDE-LOANS-NR-SUM I	2	3
100500-11001	GRADUATE TUITION-R-FALL	2	3
100500-11002	GRADUATE TUITION-NR-FALL	2	3
100500-12001	GRADUATE TUITION-R-SPRING	2	3
100500-12002	GRADUATE TUITION-NR-SPRING	2	3
100500-13001	GRADUATE TUITION-R-SUM I	2	4
100500-13002	GRADUATE TUITION-NR-SUM I	2	4
100810-	INTEREST-STATE TREAS. DEPOSITS	2	4
100820-	INTEREST-FUNDS HELD IN LOCAL POOL	2	4
110999-	E&G TUITION UNCOMMITTED	2	4
120000-	OFFICE OF THE PRESIDENT	2	4
120010-	FINANCE & ADMINISTRATION	2	4
120037-	WELCOME CENTER	2	4
120038-	VA CERTIFICATION	2	4
120040-	PROVOST/ACADEMIC AFFAIRS	2	4
120043-	TRANSFER ADVISING	2	5
120045-	ENROLLMENT MANAGEMENT	2	5
120046-	RECRUITMENT & OUTREACH	2	5
120047-	ADMISSIONS	2	5
120048-	FINANCIAL AID	2	5
120049-	REGISTRAR	2	5
120050-	MILITARY COMMUNITY RELATIONS	2	5
120070-	UNIVERSITY COMMUNICATIONS	2	5
120120-	INSTITUTIONAL RESEARCH	2	5
121020-	INSTITUTIONAL ADVANCEMENT	2	5
121108-	FINANCIAL SERVICES	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
121110-	HUMAN RESOURCES	2	6
121116-	PAYROLL SERVICES	2	6
121118-	PROCUREMENT SERVICES	2	6
121122-	BUSINESS SERVICES	2	6
130001-	BILINGUAL EDUCATION	2	6
130004-	TEACHER PREP & CERTIFICATION	2	6
130101-	CENTER FOR INFORMATION TECHNOLOGY	2	6
130104-	INTERNATIONAL PROGRAMS	2	6
130303-	LITERATURE & LANGUAGE	2	6
130305-	POLITICAL SCIENCE	2	7
132900-	FALL ADJUNCT/OVERLOAD SALARIES	2	7
132901-	SPRING ADJUNCT/OVERLOAD SALARIES	2	7
132902-	SUMMER FACULTY/ADJUNCT/OVERLOAD	2	7
138000-	ADMIN-SCH. OF EDUC.& KINESIOLOGY	2	7
138010-	ADMIN-SCHOOL OF BUSINESS	2	7
138030-	ADMIN-SCH OF ARTS & SCIENCES	2	7
138100-	GRADUATE STUDIES	2	7
138904-	LONGEVITY-ACADEMIC SUPPORT	2	7
140001-	LOCAL GIP - INSTRUCTION	2	8
150000-	PHYSICAL PLANT ADMINISTRATION	2	8
150010-	BUILDING MAINTENANCE	2	8
150020-	CUSTODIAL SERVICES	2	8
150099-	RES - PLANT REPAIR & MAINTENANCE	2	8
157000-	CAMPUS MAIL AND RECEIVING	2	8
158000-	COMPLIANCE	2	8
160000-	TUITION REMISSIONS & EXEMPTIONS	2	8
163352-	SI-CURRICULUM & INSTRUCTION	2	8
163354-	SI-HEALTH & KINESIOLOGY	2	9
163355-	SI-LEADERSHIP & COUNSELING	2	9
163356-	SI-TEACHER PREP & CERTIFICATION	2	9
163361-	SI-ACCOUNTING & CIS	2	9
163362-	SI-ECONOMICS & FINANCE	2	9
163364-	SI-MARKETING & MANAGEMENT	2	9
163371-	SI-BIOLOGY, MATH & CHEMISTRY	2	9
163372-	SI-COMMUNICATIONS	2	9
163374-	SI-HISTORY	2	9
163376-	SI-PSYCH,SOCIOLOGY & CRIMINOLGY	2	10
163920-	SI - RESERVE UNALLOCATED BUDGET	2	10
190800-	SACS ACCREDITATION	2	10
199960-	E&G LUMP VAC SERVICE DEPT	2	10
199966-	E&G LUMP VAC. ASSESSMENT - INS SUPP	2	10
199999-	TUITION DISCOUNT - E&G	2	10
200001-11001	DES. TUITION-UG-R-FALL	3	1
200001-11002	DES. TUITION-UG-NR-FALL	3	1
200001-12001	DES. TUITION-UG-R-SPRING	3	1
200001-12002	DES. TUITION-UG-NR-SPRING	3	1
200001-13001	DES. TUITION-UG-R-SUM I	3	1
200001-13002	DES. TUITION-UG-NR-SUM I	3	1
200002-11001	DES. TUITION - GRAD - FALL	3	1
200002-11002	DES. TUITION-G-NR-FALL	3	1
200002-12001	DES. TUITION - GRAD - SPRING	3	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
200002-12002	DES. TUITION-G-NR-SPRING	3	1
200002-13001	DES. TUITION - GRAD - SUM I	3	2
200002-13002	DES. TUITION-G-NR-SUM I	3	2
200003-16100	TUITION SET ASIDE - DESIGNATED	3	2
200003-16200	TUITION SET ASIDE - B ON TIME	3	2
201010-	ACADEMIC ADVISING OPERATIONS	3	2
201011-20100	ACADEMIC ADVISING - SCH OF BUS.	3	2
201011-20200	ACADEMIC ADVISING - SCH. OF A&S	3	2
201011-20300	ACADEMIC ADVISING - SCH. OF EDUC.	3	2
201700-	DIPLOMAS/GRADUATION	3	2
202010-	DISTANCE LEARNING FEE OPERATIONS	3	3
203010-	STUDENT ID CARD OPERATIONS	3	3
205010-	OPERATING-REGISTRAR	3	3
206000-11001	INTERNATIONAL ED FEE - FALL	3	3
206000-12001	INTERNATIONAL ED FEE - SPRING	3	3
206000-13001	INTERNATIONAL ED FEE - SUM I	3	3
206010-	INTERNATIONAL ED FEE - OPERATING	3	3
207010-21901	SFTY FEE - SAFETY & RISK MGMT.	3	3
207010-22101	SFTY FEE - UPD	3	4
208020-	COMPUTER SERVICE OPERATIONS	3	4
209000-11001	UNIVERSITY SERVICES FEE - FALL	3	4
209000-12001	UNIVERSITY SERVICES FEE - SPRING	3	4
209000-13001	UNIVERSITY SERVICES FEE - SUMMER	3	4
210100-	TPEG - RESIDENT GRANTS	3	4
210110-	TPEG - NON RESIDENT GRANTS	3	4
212000-11001	STUDENT SERVICES FEE - FALL	3	4
212000-12001	STUDENT SERVICES FEE - SPRING	3	5
212000-13001	STUDENT SERVICES FEE - SUM I	3	5
212010-20101	SSF OPERATIONS-ADMINISTRATION	3	5
212010-20301	SSF OPERATIONS-CAMPUS ACTIVITIES	3	5
212010-20302	SSF OPERATIONS-CAREER SERVICES	3	5
212010-20303	SSF OPERATIONS-COUNSELING	3	5
212010-20401	SSF OPERATIONS-DSS	3	5
212010-20701	SSF OPERATIONS-GRADUATION	3	5
212010-21901	SSF OPERATIONS-STUDENT ENG & SUCCES	3	6
212010-21902	SSF OPERATIONS-STUDENT GOVERNMENT	3	6
212010-21903	SSF OPERATIONS-STUDENT PROGRAMMING	3	6
212010-21904	SSF OPERATIONS-STUDENT MEDIA	3	6
212010-22201	SSF OPERATIONS-VA CERTIFICATION	3	6
212010-22301	SSF-WELCOME CENTER	3	6
213010-20100	LIBRARY-SALARIES & WAGES	3	6
213010-20101	LIBRARY-INFORMATION RESOURCES	3	6
213010-20102	LIBRARY-INFO RESOURCES SUPPORT	3	7
213010-20103	LIBRARY-MAINT. & OPERATIONS	3	7
214000-	ALT. CERTIFICATION PROGRAM	3	7
215000-	APPLICATION FEE REVENUE	3	7
215010-	APPLICATION FEE - OPERATIONS	3	7
215700-	ORIENTATION FEE	3	7
215710-	ORIENTATION FEE OPERATIONS	3	7
218020-	OFFICE OF THE PRESIDENT	3	7
218023-	PRESIDENT'S CIRCLE	3	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
218025-	FINANCE AND ADMINISTRATION	3	8
218026-	RESERVE FOR ASSESSMENT (TAMUK)	3	8
218027-	SYSTEM ASSESSMENT	3	8
218030-	PROVOST/ACADEMIC AFFAIRS	3	8
218033-	ALAMO UNIVERSITY CENTER	3	8
218034-	STUDENT AFFAIRS	3	8
218035-	STUDENT ENGAGEMENT & SUCCESS	3	8
218037-	GRADUATE STUDIES	3	8
218038-	ACADEMIC ADVISING	3	9
218045-	ENROLLMENT MANAGEMENT	3	9
218046-	STUDENT FINANCIAL AID	3	9
218048-	MILITARY COMMUNITY RELATIONS	3	9
218050-	UNIVERSITY COMMUNICATIONS	3	9
218052-	INSTITUTIONAL ADVANCEMENT - OP	3	9
218053-	INSTITUTIONAL RESEARCH	3	9
218055-	ADMISSIONS	3	9
218072-	EMPLOYEE EDUCATION OPPORTUNITY	3	9
218100-	SCHOOL OF ARTS & SCIENCES	3	10
218101-	BIOLOGY, MATH & CHEMISTRY	3	10
218102-	COMMUNICATIONS	3	10
218103-	LANGUAGE & LITERATURE	3	10
218104-	HISTORY	3	10
218105-	POLITICAL SCIENCE	3	10
218106-	PSYCHOLOGY, SOCIOLOGY & CRIMINOLOGY	3	10
218110-	SCHOOL OF BUSINESS	3	10
218111-	ACCOUNTING & CIS	3	10
218112-	ECONOMICS & FINANCE	3	11
218113-	INTERNATIONAL PROGRAMS	3	11
218114-	MARKETING & MANAGEMENT	3	11
218120-	SCHOOL OF EDUCATION	3	11
218121-	BILINGUAL EDUCATION	3	11
218122-	CURRICULUM & INSTRUCTION	3	11
218124-	HEALTH & KINESIOLOGY	3	11
218125-	LEADERSHIP & COUNSELING	3	11
218126-	TEACHER PREP & CERTIFICATION	3	11
218130-	CENTER FOR INFORMATION TECHNOLOGY	3	12
218225-	UTILITIES	3	12
218230-	FACILITIES OPERATING	3	12
218231-	RES-PLANT REPAIR & MAINTENANCE	3	12
218234-00000	FACILITIES OFFSITE - BROOKS	3	12
218236-	CAMPUS MAIL AND RECEIVING	3	12
218237-	BUILDING MAINTENANCE	3	12
218240-	FINANCIAL SERVICES	3	12
218241-	AUDIT & REVIEW SERVICES	3	12
218245-	HUMAN RESOURCES	3	13
218250-	INFORMATION TECHNOLOGY SERVICES	3	13
218252-	TECHNOLOGY NEEDS RESERVE	3	13
218255-	PAYROLL	3	13
218260-	PROCUREMENT	3	13
218265-	UPD	3	13
218270-	BUSINESS SERVICES	3	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
218277-	COMPLIANCE	3	13
218280-	CULTURAL CENTER	3	14
218410-	DESIG TUITION SET ASIDE-UGRAD	3	14
218500-	BE ON TIME LOAN	3	14
218908-	RES - SALARY PLAN	3	14
218925-	RES. - UNALL. BUDGET(RECURRING)	3	14
218999-	DESIGNATED TUITION UNCOMMITTED	3	14
219010-	SOUTH SAN SCHOLARSHIPS	3	14
220000-	DESIGNATED OTHERS (BUDGET ONLY)	3	14
231100-20100	CF - EBOOKS - SCH. OF BUSINESS	3	14
260000-	REMISSIONS AND WAIVERS-LOCAL	3	15
270100-	LUMP SUM TERMINATION-SRVC DEPT	4	1
270200-	COPY MACHINES	4	1
270300-	FLEET MANAGEMENT	4	1
299999-	TUITION DISCOUNT - DESIGNATED	3	15
300001-	PARKING FEES	5	1
300010-	UPD OPERATING	5	1
300100-	PARKING FINES	5	1
401000-20013	PELL 2012-2013	6	1
499999-	TUITION DISCOUNT - RESTRICTED	6	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ACADEMIC ADVISING	218038-	3	9
ACADEMIC ADVISING - SCH OF BUS.	201011-20100	3	2
ACADEMIC ADVISING - SCH. OF A&S	201011-20200	3	2
ACADEMIC ADVISING - SCH. OF EDUC.	201011-20300	3	2
ACADEMIC ADVISING OPERATIONS	201010-	3	2
ACCOUNTING & CIS	218111-	3	10
ADMIN-SCH OF ARTS & SCIENCES	138030-	2	7
ADMIN-SCH. OF EDUC.& KINESIOLOGY	138000-	2	7
ADMIN-SCHOOL OF BUSINESS	138010-	2	7
ADMISSIONS	120047-	2	5
ADMISSIONS	218055-	3	9
ALAMO UNIVERSITY CENTER	218033-	3	8
ALT. CERTIFICATION PROGRAM	214000-	3	7
APPLICATION FEE - OPERATIONS	215010-	3	7
APPLICATION FEE REVENUE	215000-	3	7
AUDIT & REVIEW SERVICES	218241-	3	12
BE ON TIME LOAN	218500-	3	14
BILINGUAL EDUCATION	130001-	2	6
BILINGUAL EDUCATION	218121-	3	11
BIOLOGY, MATH & CHEMISTRY	218101-	3	10
BUILDING MAINTENANCE	150010-	2	8
BUILDING MAINTENANCE	218237-	3	12
BUSINESS SERVICES	121122-	2	6
BUSINESS SERVICES	218270-	3	13
CAMPUS MAIL AND RECEIVING	157000-	2	8
CAMPUS MAIL AND RECEIVING	218236-	3	12
CENTER FOR INFORMATION TECHNOLOGY	130101-	2	6
CENTER FOR INFORMATION TECHNOLOGY	218130-	3	12
CF - EBOOKS - SCH. OF BUSINESS	231100-20100	3	14
COMMUNICATIONS	218102-	3	10
COMPLIANCE	158000-	2	8
COMPLIANCE	218277-	3	13
COMPUTER SERVICE OPERATIONS	208020-	3	4
COPY MACHINES	270200-	4	1
CULTURAL CENTER	218280-	3	14
CURRICULUM & INSTRUCTION	218122-	3	11
CUSTODIAL SERVICES	150020-	2	8
DES. TUITION - GRAD - FALL	200002-11001	3	1
DES. TUITION - GRAD - SPRING	200002-12001	3	1
DES. TUITION - GRAD - SUM I	200002-13001	3	2
DES. TUITION-G-NR-FALL	200002-11002	3	1
DES. TUITION-G-NR-SPRING	200002-12002	3	1
DES. TUITION-G-NR-SUM I	200002-13002	3	2
DES. TUITION-UG-NR-FALL	200001-11002	3	1
DES. TUITION-UG-NR-SPRING	200001-12002	3	1
DES. TUITION-UG-NR-SUM I	200001-13002	3	1
DES. TUITION-UG-R-FALL	200001-11001	3	1
DES. TUITION-UG-R-SPRING	200001-12001	3	1
DES. TUITION-UG-R-SUM I	200001-13001	3	1
DESIG TUITION SET ASIDE-UGRAD	218410-	3	14
DESIGNATED OTHERS (BUDGET ONLY)	220000-	3	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DESIGNATED TUITION UNCOMMITTED	218999-	3	14
DIPLOMAS/GRADUATION	201700-	3	2
DISTANCE LEARNING FEE OPERATIONS	202010-	3	3
E&G LUMP VAC SERVICE DEPT	199960-	2	10
E&G LUMP VAC. ASSESSMENT - INS SUPP	199966-	2	10
E&G TUITION UNCOMMITTED	110999-	2	4
ECONOMICS & FINANCE	218112-	3	11
EMPLOYEE EDUCATION OPPORTUNITY	218072-	3	9
ENROLLMENT MANAGEMENT	120045-	2	5
ENROLLMENT MANAGEMENT	218045-	3	9
FACILITIES OFFSITE - BROOKS	218234-00000	3	12
FACILITIES OPERATING	218230-	3	12
FALL ADJUNCT/OVERLOAD SALARIES	132900-	2	7
FINANCE & ADMINISTRATION	120010-	2	4
FINANCE AND ADMINISTRATION	218025-	3	8
FINANCIAL AID	120048-	2	5
FINANCIAL SERVICES	121108-	2	6
FINANCIAL SERVICES	218240-	3	12
FLEET MANAGEMENT	270300-	4	1
FUND 0001 GIP	100006-	2	1
FUND 0001 RETIREMENT - ORP	100030-	2	1
FUND 0001 RETIREMENT - TRS	100025-	2	1
FUND 0001 UNEMPLOYMENT COMP. INS.	100035-	2	1
GRADUATE STUDIES	138100-	2	7
GRADUATE STUDIES	218037-	3	8
GRADUATE TUITION-NR-FALL	100500-11002	2	3
GRADUATE TUITION-NR-SPRING	100500-12002	2	3
GRADUATE TUITION-NR-SUM I	100500-13002	2	4
GRADUATE TUITION-R-FALL	100500-11001	2	3
GRADUATE TUITION-R-SPRING	100500-12001	2	3
GRADUATE TUITION-R-SUM I	100500-13001	2	4
HEALTH & KINESIOLOGY	218124-	3	11
HISTORY	218104-	3	10
HUMAN RESOURCES	121110-	2	6
HUMAN RESOURCES	218245-	3	13
INFORMATION TECHNOLOGY SERVICES	218250-	3	13
INSTITUTIONAL ADVANCEMENT	121020-	2	5
INSTITUTIONAL ADVANCEMENT - OP	218052-	3	9
INSTITUTIONAL RESEARCH	120120-	2	5
INSTITUTIONAL RESEARCH	218053-	3	9
INTEREST-FUNDS HELD IN LOCAL POOL	100820-	2	4
INTEREST-STATE TREAS. DEPOSITS	100810-	2	4
INTERNATIONAL ED FEE - FALL	206000-11001	3	3
INTERNATIONAL ED FEE - OPERATING	206010-	3	3
INTERNATIONAL ED FEE - SPRING	206000-12001	3	3
INTERNATIONAL ED FEE - SUM I	206000-13001	3	3
INTERNATIONAL PROGRAMS	130104-	2	6
INTERNATIONAL PROGRAMS	218113-	3	11
LANGUAGE & LITERATURE	218103-	3	10
LEADERSHIP & COUNSELING	218125-	3	11
LEG. APPROP - STATE BASIC AID	100001-	2	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LEG. APPROPRIATION - OASI	100005-	2	1
LIBRARY-INFO RESOURCES SUPPORT	213010-20102	3	7
LIBRARY-INFORMATION RESOURCES	213010-20101	3	6
LIBRARY-MAINT. & OPERATIONS	213010-20103	3	7
LIBRARY-SALARIES & WAGES	213010-20100	3	6
LITERATURE & LANGUAGE	130303-	2	6
LOCAL GIP - INSTRUCTION	140001-	2	8
LONGEVITY-ACADEMIC SUPPORT	138904-	2	7
LUMP SUM TERMINATION-SRVC DEPT	270100-	4	1
MARKETING & MANAGEMENT	218114-	3	11
MILITARY COMMUNITY RELATIONS	120050-	2	5
MILITARY COMMUNITY RELATIONS	218048-	3	9
OFFICE OF THE PRESIDENT	120000-	2	4
OFFICE OF THE PRESIDENT	218020-	3	7
OPERATING-REGISTRAR	205010-	3	3
ORIENTATION FEE	215700-	3	7
ORIENTATION FEE OPERATIONS	215710-	3	7
PARKING FEES	300001-	5	1
PARKING FINES	300100-	5	1
PAYROLL	218255-	3	13
PAYROLL SERVICES	121116-	2	6
PELL 2012-2013	401000-20013	6	1
PHYSICAL PLANT ADMINISTRATION	150000-	2	8
POLITICAL SCIENCE	130305-	2	7
POLITICAL SCIENCE	218105-	3	10
PRESIDENT'S CIRCLE	218023-	3	8
PROCUREMENT	218260-	3	13
PROCUREMENT SERVICES	121118-	2	6
PROVOST/ACADEMIC AFFAIRS	120040-	2	4
PROVOST/ACADEMIC AFFAIRS	218030-	3	8
PSYCHOLOGY, SOCIOLOGY & CRIMINOLOGY	218106-	3	10
RECRUITMENT & OUTREACH	120046-	2	5
REGISTRAR	120049-	2	5
REMISSIONS AND WAIVERS-LOCAL	260000-	3	15
RES - PLANT REPAIR & MAINTENANCE	150099-	2	8
RES - SALARY PLAN	218908-	3	14
RES. - UNALL. BUDGET(RECURRING)	218925-	3	14
RES-PLANT REPAIR & MAINTENANCE	218231-	3	12
RESERVE FOR ASSESSMENT (TAMUK)	218026-	3	8
SACS ACCREDITATION	190800-	2	10
SCHOOL OF ARTS & SCIENCES	218100-	3	10
SCHOOL OF BUSINESS	218110-	3	10
SCHOOL OF EDUCATION	218120-	3	11
SFTY FEE - SAFETY & RISK MGMT.	207010-21901	3	3
SFTY FEE - UPD	207010-22101	3	4
SI - RESERVE UNALLOCATED BUDGET	163920-	2	10
SI-ACCOUNTING & CIS	163361-	2	9
SI-BIOLOGY, MATH & CHEMISTRY	163371-	2	9
SI-COMMUNICATIONS	163372-	2	9
SI-CURRICULUM & INSTRUCTION	163352-	2	8
SI-ECONOMICS & FINANCE	163362-	2	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SI-HEALTH & KINESIOLOGY	163354-	2	9
SI-HISTORY	163374-	2	9
SI-LEADERSHIP & COUNSELING	163355-	2	9
SI-MARKETING & MANAGEMENT	163364-	2	9
SI-PSYCH,SOCIOLOGY & CRIMINOLGY	163376-	2	10
SI-TEACHER PREP & CERTIFICATION	163356-	2	9
SOUTH SAN SCHOLARSHIPS	219010-	3	14
SPECIAL ITEM FUNDING - SCSA	100010-	2	1
SPRING ADJUNCT/OVERLOAD SALARIES	132901-	2	7
SSF OPERATIONS-ADMINISTRATION	212010-20101	3	5
SSF OPERATIONS-CAMPUS ACTIVITIES	212010-20301	3	5
SSF OPERATIONS-CAREER SERVICES	212010-20302	3	5
SSF OPERATIONS-COUNSELING	212010-20303	3	5
SSF OPERATIONS-DSS	212010-20401	3	5
SSF OPERATIONS-GRADUATION	212010-20701	3	5
SSF OPERATIONS-STUDENT ENG & SUCCES	212010-21901	3	6
SSF OPERATIONS-STUDENT GOVERNMENT	212010-21902	3	6
SSF OPERATIONS-STUDENT MEDIA	212010-21904	3	6
SSF OPERATIONS-STUDENT PROGRAMMING	212010-21903	3	6
SSF OPERATIONS-VA CERTIFICATION	212010-22201	3	6
SSF-WELCOME CENTER	212010-22301	3	6
STUDENT AFFAIRS	218034-	3	8
STUDENT ENGAGEMENT & SUCCESS	218035-	3	8
STUDENT FINANCIAL AID	218046-	3	9
STUDENT ID CARD OPERATIONS	203010-	3	3
STUDENT SERVICES FEE - FALL	212000-11001	3	4
STUDENT SERVICES FEE - SPRING	212000-12001	3	5
STUDENT SERVICES FEE - SUM I	212000-13001	3	5
SUMMER FACULTY/ADJUNCT/OVERLOAD	132902-	2	7
SYSTEM ASSESSMENT	218027-	3	8
TEACHER PREP & CERTIFICATION	130004-	2	6
TEACHER PREP & CERTIFICATION	218126-	3	11
TECHNOLOGY NEEDS RESERVE	218252-	3	13
TPEG - NON RESIDENT GRANTS	210110-	3	4
TPEG - RESIDENT GRANTS	210100-	3	4
TRANSFER ADVISING	120043-	2	5
TUI SET ASIDE-GRANTS-NR-FALL	100300-11002	2	2
TUI SET ASIDE-GRANTS-NR-SPRING	100300-12002	2	2
TUI SET ASIDE-GRANTS-NR-SUM I	100300-13002	2	2
TUI SET ASIDE-GRANTS-R-FALL	100300-11001	2	2
TUI SET ASIDE-GRANTS-R-SPRING	100300-12001	2	2
TUI SET ASIDE-GRANTS-R-SUM. I	100300-13001	2	2
TUI SET ASIDE-LOANS-NR-FALL	100400-11002	2	3
TUI SET ASIDE-LOANS-NR-SPRING	100400-12002	2	3
TUI SET ASIDE-LOANS-NR-SUM I	100400-13002	2	3
TUI SET ASIDE-LOANS-R-SPRING	100400-12001	2	3
TUI SET ASIDE-LOANS-R-SUM I	100400-13001	2	3
TUI SET ASIDES-LOANS-R-FALL	100400-11001	2	3
TUITION - NON RES. - SUMMER I	100100-13002	2	2
TUITION - NON RESIDENT - FALL	100100-11002	2	1
TUITION - NON RESIDENT - SPRING	100100-12002	2	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TUITION - RESIDENT - FALL	100100-11001	2	1
TUITION - RESIDENT - SPRING	100100-12001	2	2
TUITION - RESIDENT - SUMMER I	100100-13001	2	2
TUITION DISCOUNT - DESIGNATED	299999-	3	15
TUITION DISCOUNT - E&G	199999-	2	10
TUITION DISCOUNT - RESTRICTED	499999-	6	1
TUITION REMISSIONS & EXEMPTIONS	160000-	2	8
TUITION SET ASIDE - B ON TIME	200003-16200	3	2
TUITION SET ASIDE - DESIGNATED	200003-16100	3	2
TUITON REVENUE BONDS	100015-	2	1
UNIVERSITY COMMUNICATIONS	120070-	2	5
UNIVERSITY COMMUNICATIONS	218050-	3	9
UNIVERSITY SERVICES FEE - FALL	209000-11001	3	4
UNIVERSITY SERVICES FEE - SPRING	209000-12001	3	4
UNIVERSITY SERVICES FEE - SUMMER	209000-13001	3	4
UPD	218265-	3	13
UPD OPERATING	300010-	5	1
UTILITIES	218225-	3	12
VA CERTIFICATION	120038-	2	4
WELCOME CENTER	120037-	2	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

BLANK PAGE

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Texas A&M University-San Antonio

12.03.99.O1.01 Faculty Workload
Approved: May, 2012
Next Scheduled Review: May, 2013

Procedure Statement

This Procedure is established to provide guidelines regarding the workload for faculty. The assignments will be implemented only as institutional resources are available, with teaching loads having the first priority.

Reason for Procedure

This Procedure documents the regulations and standards for the interpretation of institutional workload requirements, and for the range of acceptable assignments within its definitions of faculty workload. This Procedure is required by System Policy **12.03** ***Faculty Workload and Reporting Requirements***.

Process

---

1. GENERAL

Assignments of non-instructional workload credit are made by the division head of each School in consultation with the departmental faculty. Non-instructional workload assignments greater than 6 workload credits require the approval of the Provost and Vice President for Academic Affairs.
Direct teaching activities include but are not limited to the following:

(1) Instruction of lecture and seminar courses,
(2) Laboratory and clinical instruction, music ensemble, and studio art,
(3) Supervision of student teachers,
(4) Private music lessons,
(5) Chairing master's thesis committees,
(6) Chairing doctoral dissertation committees,
(7) Teaching a practicum as a group course, and
(8) Team teaching.

Provided below are more specific guidelines for the assignment of workload credit for direct instruction, administrative assignments and non-administrative academic assignments:

2. CREDIT-GENERATING DIRECT INSTRUCTION WORKLOAD CREDITS.

Generally, workload credits will be assigned to direct teaching activities as described below.

a) Undergraduate Courses: Academic workload credit is equal to the credit hour value of the course. (3-credit-hour course section = 3 workload credits.)

b) Graduate Courses: Academic workload credit is equal to the credit hour value of the course. Based on the enrollment of a graduate course, and upon approval by the School Head, full-time faculty may receive up to four (4) workload credits.

c) Lecture/lab Courses: Academic workload credit for the lecture portion of a lecture/lab course is equal to the contact hours assigned to the lecture portion of the course in the University Catalog. (The lecture portion of a 2:3-contact-hour lecture/lab course = 2 workload credits.)

d) Laboratory Instruction: Academic workload credit is equal to the instructional contact hours per week multiplied by .67. (3-contact-hour lab section = 2 workload credits; 6-contact-hour art studio = 4 workload credits.)

e) Student Teacher Supervision: Academic workload credit for supervising student teachers in a 6-credit-hour course is .5 workload credits per student enrolled. Academic workload credit for supervising student teachers in a 3-credit-hour course is .25 workload credits per student enrolled. (6 students enrolled in a 6-hour student teaching course = 3 academic workload credits.)

f) Master's Thesis Committee Chair: Some faculty members will serve on thesis committees and/or direct theses as a normal part of their contractual responsibilities.

g) Team Teaching: Instructors who team teach classes receive academic workload credit in proportion to their instructional responsibility for the course. (For example, two instructors each having 50% responsibility for teaching a 3-credit-hour lecture course would each receive 1.5 academic workload credits.)

h) Due to the differences in scope and responsibility of work assignments of full-time versus part-time faculty members (scholarship, service, and student advisement, etc.), part-time faculty members are assigned a 20% teaching load for each 3 semester credit hour course assigned. If they are assigned 6 semester credit hours of course instruction, they will be credited with 40% teaching load, and so on.

3. ADMINISTRATIVE ASSIGNMENTS

Faculty members assigned to administrative positions below the level of School Head (for example, department chair, academic program coordinator, and coordinator or director of a center, a program or a clinic) may receive reassigned workload credits for performing those duties. The amount of workload credit assigned depends upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised.

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

a) Instructionally Related Workload Credits: Various activities directly related to instruction may receive academic workload credit. The following adjustments to faculty academic workload may be allowed, as further defined by school procedures.

b) Large Lecture Classes: Large lecture classes, especially those with writing assignments, essay tests, or similar complex tasks, or that involve supervision and coordination of teaching assistants, graders, or of multiple laboratories or discussion sections may receive up to 4 workload credits to compensate for the additional workload involved in teaching these courses. As an alternative, a graduate teaching assistant may be assigned to assist with grading and other class-related work.

c) Curriculum and Course Development: Faculty involved in developing new degree programs, conducting major curriculum revisions, developing online courses, or developing new courses may receive up to 3 workload credits depending on the complexity and amount of work involved.

d) Student Advising: Faculty members with major responsibilities for coordinating academic advising programs may receive up to 3 workload credits depending on the complexity and amount of work involved.

5. SCHOLARSHIP WORKLOAD CREDITS

a) Externally Funded Grants: A faculty member may receive up to 12 workload credits per term when funding is provided by external research grants or contracts.

b) New Faculty: Faculty new to Texas A&M University-San Antonio may receive up to 3 semester hours of workload credit during their first semester of employment for the purpose of establishing their research agendas and developing courses.

6. SERVICE WORKLOAD CREDITS

Professional Service Activities: The amount of workload credit granted by the School Head for service depends on the complexity and workload of the service activity. Faculty members may receive up to 6 academic workload credits for service activities such as: writing a major training or professional development grant, chairing a major university or school committee, chairing an accreditation self-study task force, editing a major academic journal, serving in a leadership role in a national or regional professional organization, or carrying an unusually heavy service assignment.

7. WORKLOAD CREDIT FOR SPECIAL CIRCUMSTANCES

a) The President may grant up to 12 academic workload credits per semester for special assignments.

b) With the consent of the Provost and Vice President for Academic Affairs, a School Head may grant workload credit for reasons not described in the University's workload rule.

8. UNDERLOADS AND OVERLOADS

Because of fractional workload assignments that may not add exactly up to 12 workload credits per semester, workload credit totals between 11.00 and 13.00 are rounded to 12 and considered to be full-time. A faculty member is considered to be in an overload situation in a fall or spring semester when total academic workload credits is greater than 13. At the option of the faculty member at the time the overload assignment is agreed upon, monetary compensation at adjunct rates can either be provided during that semester, or compensating workload reduction can be agreed to in a subsequent term in the same fiscal year (September 1- August 31).

9. WORKLOAD ASSIGNMENT

a) Faculty workload will be assigned by the Department Chair with oversight by the School Head.

b) While maintaining school-level flexibility within University rules, the school procedures must include:

i. Mechanisms for faculty within disciplinary areas along with the program coordinator and/or department chair to develop a plan for academic workload assignments for each faculty member in that discipline,

ii. Mechanisms for faculty to apply for non-instructional workload credit using the appropriate University forms,

iii. Mechanisms for documenting the results of the activities for which workload credit was granted, and

iv. Mechanisms for department chairs and school heads to review and request adjustments to workload plans and assignments proposed by faculty in disciplinary areas.

c) Procedures for including requests for workload credit for activities other than direct instruction and consequent workload assignments and plans in faculty personnel files and for taking account of these matters in tenure, promotion, and other personnel decisions.

d) To help assess academic workload, each school must complete a Faculty Workload Report as prescribed by the Texas Higher Education Coordinating Board. Each semester the School Head completes and returns the report to the Provost and Vice President for Academic Affairs. The report describes in specific terms the means by which each FTE faculty member meets the twelve academic credit workload.

10. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

Any faculty member may request a review of his/her workload by the School Head and Provost.

Related Policies

System Policy ***12.03 Faculty Academic Workload and Reporting Requirements***
TAMU-SA University Rule **12.03.99.O1** ***Faculty Workload***

Contact Office

Office of the Provost – (210) 784-1202



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
-------- --

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	15,124,790					15,124,790
State Approp - Benefits Pd by St	2,332,623					2,332,623
Higher Education Fund	1,307,907					1,307,907
Tuition - State	2,318,110					2,318,110
Tuition - Designated		4,874,978				4,874,978
Discounts and Allowances-Tuition	646,300-	932,600-				1,578,900-
Fees	382	1,488,289	1,005,831			2,494,502
Discounts and Allowances-Fees		360,400-	144,600-			505,000-
Waivers and Exemptions	209,290					209,290
Contracts and Grants				788,668		788,668
Student Financial Assistance				3,632,532		3,632,532
Gifts				1,442,028		1,442,028
Sales and Services		122,440	1,348,003			1,470,443
Investment Income	35,000	210,000				245,000
Total Revenue	20,681,802	5,402,707	2,209,234	5,863,228		34,156,971
Expenses						
Salaries - Faculty	6,079,831	474,594		405,048		6,959,473
Salaries - Non-Faculty	4,709,381	445,020	421,025			5,575,426
Wages	33,342	387,045	15,800			436,187
Benefits	2,820,762	235,006	97,234	75,648		3,228,650
Utilities		690,065	234,760			924,825
Scholarships	152,642	934,735		4,632,532		5,719,909
Scholarship Discounts				2,083,900-		2,083,900-
Operations and Maintenance	1,269,119	3,733,839	1,567,015	750,000		7,319,973
Total Expense(Less Service Depts)	15,065,077	6,900,304	2,335,834	3,779,328		28,080,543
Net Service Departments		114,901				114,901
Total Expense	15,065,077	7,015,205	2,335,834	3,779,328		28,195,444
Transfers						
Retirement of Indebtedness	5,943,527-		18,000-			5,961,527-
Other Transfers	326,802	1,612,498	144,600	2,083,900-		
Total Transfers	5,616,725-	1,612,498	126,600	2,083,900-		5,961,527-
Net Change in Fund Balance						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		15,124,790				
	Account Total	0	15,124,790	9,257,263-	0	5,867,527	5,867,527
100003	OASI MATCHING						
	Revenue						
	State Approp - Bene		644,820				
	Account Total	0	644,820	644,820-	0	0	0
100004	GIP - FUND 1						
	Revenue						
	State Approp - Bene		1,114,560				
	Account Total	0	1,114,560	1,114,560-	0	0	0
100007	HEAF						
	Revenue						
	Higher Education Fu		1,307,907				
	Account Total	0	1,307,907	1,307,907-	0	0	0
100008	ORP						
	Revenue						
	State Approp - Bene		184,314				
	Account Total	0	184,314	184,314-	0	0	0
100013	TRS						
	Revenue						
	State Approp - Bene		388,929				
	Account Total	0	388,929	388,929-	0	0	0
100100	TUITION						
	Revenue						
	Tuition - State		2,153,390				
	Account Total	0	2,153,390	2,043,564-	0	109,826	109,826
100500	GRAD TUITION						
	Revenue						
	Tuition - State		164,720				
	Account Total	0	164,720	164,720-	0	0	0
100815	INTEREST INCOME_- F&G						
	Revenue						
	Investment Income		35,000				
	Account Total	0	35,000	35,000-	0	0	0
100820	LAB FEES						
	Revenue						
	Fees		382				
	Account Total	0	382	0	0	382	382

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120000	CELA						
	Expense						
	Salaries - Faculty				2,431,971		
	Salaries - Non-Faculty				162,852		
	Account Total	0	0	2,594,823	2,594,823	0	0
121000	COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				1,280,563		
	Salaries - Non-Faculty				58,991		
	Account Total	0	0	1,339,554	1,339,554	0	0
122000	CSTEM						
	Expense						
	Salaries - Faculty				873,154		
	Salaries - Non-Faculty				81,720		
	Account Total	0	0	954,874	954,874	0	0
126800	TECHNOLOGY & DISTANCE EDU						
	Expense						
	Salaries - Non-Faculty				542,363		
	Account Total	0	0	542,363	542,363	0	0
126910	TESTING						
	Expense						
	Salaries - Non-Faculty				36,400		
	Account Total	0	0	36,400	36,400	0	0
132005	LIBRARY						
	Expense						
	Salaries - Non-Faculty				271,532		
	Account Total	0	0	271,532	271,532	0	0
150000	NORTHEAST TEXAS EDUCATION PART						
	Expense						
	Wages				24,592		
	Operations and Maintenance				17,991		
	Account Total	0	0	42,583	42,583	0	0
150100	ACADEMIC PROGRAM EXPANSION						
	Expense						
	Salaries - Faculty				640,248		
	Salaries - Non-Faculty				26,453		
	Account Total	0	0	666,701	666,701	0	0
150110	BIOLOGY PROGRAM						
	Expense						
	Salaries - Faculty				169,674		
	Account Total	0	0	169,674	169,674	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150410	ENHANCEMENT SCHOLARSHIP						
	Expense						
	Scholarships				89,142		
	Account Total	0	0	89,142	89,142	0	0
160000	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				108,736		
	Wages				7,200		
	Account Total	0	0	115,936	115,936	0	0
161000	OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				233,369		
	Account Total	0	0	233,369	233,369	0	0
161100	OFFICE OF THE REGISTRAR						
	Expense						
	Salaries - Non-Faculty				173,003		
	Account Total	0	0	173,003	173,003	0	0
161200	FINANCIAL AID & VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				191,015		
	Account Total	0	0	191,015	191,015	0	0
161300	OFFICE OF ENROLLMENT MGMT&ONE STOP						
	Expense						
	Salaries - Non-Faculty				155,055		
	Account Total	0	0	155,055	155,055	0	0
161310	OFFICE OF ADVISING AND CAREER SERV						
	Expense						
	Salaries - Non-Faculty				151,483		
	Account Total	0	0	151,483	151,483	0	0
161400	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				188,204		
	Account Total	0	0	188,204	188,204	0	0
161420	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				55,175		
	Account Total	0	0	55,175	55,175	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161500	OFFICE OF THE VPSES						
	Expense						
	Salaries - Non-Faculty				174,311		
	Account Total	0	0	174,311	174,311	0	0
162000	VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				194,968		
	Account Total	0	0	194,968	194,968	0	0
162010	DEPT OF INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				171,634		
	Account Total	0	0	171,634	171,634	0	0
162015	UNIVERSITY INITIATIVES						
	Expense						
	Salaries - Non-Faculty				62,000		
	Account Total	0	0	62,000	62,000	0	0
163000	OFFICE OF THE VPFA						
	Expense						
	Salaries - Non-Faculty				103,774		
	Account Total	0	0	103,774	103,774	0	0
163010	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	25,000	25,000	0	0
163100	BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				80,098		
	Account Total	0	0	80,098	80,098	0	0
163200	ACCOUNTING OFFICE						
	Expense						
	Salaries - Non-Faculty				327,287		
	Account Total	0	0	327,287	327,287	0	0
163250	RISK MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				15,000		
	Account Total	0	0	15,000	15,000	0	0
163300	PURCHASING OFFICE						
	Expense						
	Salaries - Non-Faculty				87,461		
	Account Total	0	0	87,461	87,461	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163400	PAYROLL OFFICE						
	Expense						
	Salaries - Non-Faculty				81,940		
	Account Total	0	0	81,940	81,940	0	0
163600	HUMAN RESOURCES/EEO						
	Expense						
	Salaries - Non-Faculty				127,935		
	Account Total	0	0	127,935	127,935	0	0
170200	STAFF BENEFITS - LOCAL BUDGET						
	Expense						
	Benefits				488,139		
	Account Total	0	0	488,139	488,139	0	0
170300	STAFF BENEFITS-BUDGET STATE						
	Expense						
	Benefits				2,332,623		
	Account Total	0	0	2,332,623	2,332,623	0	0
170400	STAFF BENEFITS - LONGEVITY						
	Expense						
	Salaries - Non-Faculty				80,790		
	Account Total	0	0	80,790	80,790	0	0
180000	PHYSICAL PLANT GENERAL SERVICES						
	Expense						
	Salaries - Non-Faculty				206,403		
	Account Total	0	0	206,403	206,403	0	0
180200	CUSTODIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				96,854		
	Account Total	0	0	96,854	96,854	0	0
180300	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				92,200		
	Account Total	0	0	92,200	92,200	0	0
180400	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				112,785		
	Wages				1,550		
	Account Total	0	0	114,335	114,335	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180500	PURCHASED UTILITIES						
	Expense						
	Salaries - Non-Faculty				44,090		
	Account Total	0	0	44,090	44,090	0	0
182000	TUITION REMISSIONS & EXEMPTIONS						
	Expense						
	Scholarships				63,500		
	Account Total	0	0	63,500	63,500	0	0
186010	LIBRARY BOOKS						
	Expense						
	Operations and Maintenance				373,308		
	Account Total	0	0	373,308	373,308	0	0
186125	PRESIDENTS RESERVE-SPECIAL PROJECTS						
	Expense						
	Operations and Maintenance				858,599		
	Account Total	0	0	858,599	858,599	0	0
186999	HEF CONTINGENCY						
	Account Total	0	0	76,000	0	76,000	76,000
199100	E&G TELEPHONE AND POSTAGE						
	Expense						
	Operations and Maintenance				18,900		
	Account Total	0	0	18,900	18,900	0	0
199500	E & G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		209,290				
	Account Total	0	209,290	0	0	209,290	209,290
199900	E&G CONTINGENCY						
	Expense						
	Salaries - Faculty				684,221		
	Salaries - Non-Faculty				188,500		
	Operations and Maintenance				321		
	Account Total	0	0	873,042	873,042	0	0
199999	TUITION DISCOUNT/E&G						
	Revenue						
	Discounts and Allow		646,300-				
	Account Total	0	646,300-	646,300	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		15,124,790				
	State Approp - Bene		2,332,623				
	Higher Education Fu		1,307,907				
	Tuition - State		2,318,110				
	Discounts and Allow		646,300-				
	Fees		382				
	Waivers and Exempti		209,290				
	Investment Income		35,000				
	Expense						
	Salaries - Faculty				6,079,831		
	Salaries - Non-Faculty				4,709,381		
	Wages				33,342		
	Benefits				2,820,762		
	Scholarships				152,642		
	Operations and Maintenance				1,269,119		
	Grand Total	0	20,681,802	646,300	15,065,077	6,263,025	6,263,025

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		4,874,978				
	Account Total	0	4,874,978	4,874,978-	0	0	0
200006	DESIGNATED SET ASIDE						
	Expense						
	Scholarships				526,095		
	Account Total	0	0	526,095	526,095	0	0
200010	DESIGNATED DEBT SERVICE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200025	TESTING PROCESSING						
	Revenue						
	Sales and Services		9,000				
	Account Total	0	9,000	9,000-	0	0	0
200033	CONCUR TRAVEL FEES						
	Expense						
	Operations and Maintenance				4,860		
	Account Total	0	0	4,860	4,860	0	0
200035	BANK ACCOUNT SERVICE CHARGE						
	Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
200041	POST CENSUS REGISTRATION FEE						
	Revenue						
	Fees		3,000				
	Account Total	0	3,000	3,000-	0	0	0
200060	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
200070	HUB COORDINATOR SUPPORT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
200125	NURSING ACCREDITATION						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200140	INSTITUTIONAL_ADVANCEMENT SUPPORT						
	Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
200170	SACS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200175	QEP						
	Expense						
	Operations and Maintenance				13,865		
	Account Total	0	0	13,865	13,865	0	0
200190	ACADEMIC AFFAIRS PROFESSIONAL DEVLP						
	Expense						
	Operations and Maintenance				21,610		
	Account Total	0	0	21,610	21,610	0	0
200210	STAFF DEVELOPMENT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
200230	RESEARCH ENHANCEMENT						
	Expense						
	Operations and Maintenance				28,678		
	Account Total	0	0	28,678	28,678	0	0
200310	TELEPHONE REPAIR AND MAINTENANCE						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
200350	INFORMATION SERVICES & EQUIP - DESI						
	Expense						
	Operations and Maintenance				191,136		
	Account Total	0	0	191,136	191,136	0	0
200810	WORKERS COMPENSATION						
	Expense						
	Benefits				1,510		
	Account Total	0	0	1,510	1,510	0	0
200855	UNIVERSITY MARKETING						
	Expense						
	Operations and Maintenance				238,000		
	Account Total	0	0	238,000	238,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200991	ORP FUND 0232 EXPENSE						
	Expense						
	Benefits				66,029		
	Account Total	0	0	66,029	66,029	0	0
200996	DESIGNATED INSURANCE						
	Expense						
	Operations and Maintenance				38,732		
	Account Total	0	0	38,732	38,732	0	0
200997	EMPLOYER INSURANCE SUPPLEMENT						
	Expense						
	Benefits				28,933		
	Account Total	0	0	28,933	28,933	0	0
201000	DESIGNATED CELA						
	Expense						
	Salaries - Faculty				335,850		
	Wages				12,125		
	Operations and Maintenance				172,034		
	Account Total	0	0	520,009	520,009	0	0
201001	CELA PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				19,331		
	Account Total	0	0	19,331	19,331	0	0
201100	DESIGNATED COB						
	Expense						
	Salaries - Faculty				92,220		
	Wages				7,250		
	Operations and Maintenance				45,994		
	Account Total	0	0	145,464	145,464	0	0
201101	COB PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				15,239		
	Account Total	0	0	15,239	15,239	0	0
201200	DESIGNATED STEM						
	Expense						
	Salaries - Faculty				11,613		
	Wages				4,800		
	Operations and Maintenance				41,425		
	Account Total	0	0	57,838	57,838	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201201	STEM PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				15,256		
	Account Total	0	0	15,256	15,256	0	0
202000	TECH OPERATIONS						
	Expense						
	Operations and Maintenance				15,285		
	Account Total	0	0	15,285	15,285	0	0
202001	INFORMATION TECHNOLOGY OPERATIONS						
	Expense						
	Wages				16,900		
	Operations and Maintenance				177,712		
	Account Total	0	0	194,612	194,612	0	0
202200	TESTING CENTER						
	Expense						
	Wages				3,000		
	Operations and Maintenance				6,000		
	Account Total	0	0	9,000	9,000	0	0
202205	ORIENTATION & UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				9,350		
	Account Total	0	0	9,350	9,350	0	0
202210	SUCCESS CENTER OPERATIONS						
	Expense						
	Wages				22,840		
	Operations and Maintenance				19,800		
	Account Total	0	0	42,640	42,640	0	0
203000	ACADEMIC SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				3,184		
	Account Total	0	0	3,184	3,184	0	0
203105	FACULTY SENATE-DESIGNATED						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
203150	LIBRARY-DESIGNATED						
	Expense						
	Wages				52,333		
	Operations and Maintenance				68,669		
	Account Total	0	0	121,002	121,002	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203210	MEDIA SERVICES-DESIGNATED						
	Expense						
	Wages				6,500		
	Operations and Maintenance				4,782		
	Account Total	0	0	11,282	11,282	0	0
205105	ACADEMIC PROGRAMS-DESIGNATED						
	Expense						
	Salaries - Faculty				22,500		
	Benefits				6,630		
	Operations and Maintenance				28,000		
	Account Total	0	0	57,130	57,130	0	0
205110	BIOLOGY-DESIGNATED						
	Expense						
	Operations and Maintenance				45,862		
	Account Total	0	0	45,862	45,862	0	0
206000	PRESIDENT OFFICE OPERATING						
	Expense						
	Wages				15,000		
	Operations and Maintenance				21,442		
	Account Total	0	0	36,442	36,442	0	0
206001	PRESIDENT PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206005	ADMINISTRATIVE SERVICES/COMMERCE						
	Expense						
	Operations and Maintenance				74,797		
	Account Total	0	0	74,797	74,797	0	0
206020	GENERAL INSTITUTIONAL EXPENSE-DESIG						
	Expense						
	Operations and Maintenance				10,635		
	Account Total	0	0	10,635	10,635	0	0
206022	SYSTEM OPERATIONS SUPPORT-DESIGN						
	Expense						
	Operations and Maintenance				153,601		
	Account Total	0	0	153,601	153,601	0	0
206025	TAMUS SUPPORT SERVICES-SYSTEM OFCS						
	Expense						
	Operations and Maintenance				170,598		
	Account Total	0	0	170,598	170,598	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206030	INSTITUTIONAL MEMBERSHIPSONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
206070	SACS DESIGNATED OPERATING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
206100	ADMISSIONS OPERATIONS						
	Expense						
	Wages				1,234		
	Benefits				568		
	Operations and Maintenance				14,591		
	Account Total	0	0	16,393	16,393	0	0
206120	FINANCIAL AID OPERATING						
	Expense						
	Operations and Maintenance				1,900		
	Account Total	0	0	1,900	1,900	0	0
206130	ENROLLMENT MGT OPERATING						
	Expense						
	Wages				6,028		
	Operations and Maintenance				42,500		
	Account Total	0	0	48,528	48,528	0	0
206140	INSTI ADVANCEMENT OPERATIONS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
206142	COMMUNICATIONS OPERATIONS						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
206150	VPSES OPERATION						
	Expense						
	Wages				32,500		
	Operations and Maintenance				8,811		
	Account Total	0	0	41,311	41,311	0	0
206151	GEN INSTI SUPP PUBLICATIONS-DESIGN						
	Expense						
	Operations and Maintenance				39,255		
	Account Total	0	0	39,255	39,255	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206152	VPSES PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206200	VPAA OPERATING						
	Expense						
	Wages				25,000		
	Operations and Maintenance				6,870		
	Account Total	0	0	31,870	31,870	0	0
206201	INSTITUTIONAL EFFECT OPERATIONS						
	Expense						
	Wages				9,000		
	Benefits				1,200		
	Operations and Maintenance				12,816		
	Account Total	0	0	23,016	23,016	0	0
206215	UNIVERSITY INITIATIVES OPERATIONS						
	Expense						
	Operations and Maintenance				2,226		
	Account Total	0	0	2,226	2,226	0	0
206300	VPFA OFFICE OPERATIONS						
	Expense						
	Wages				27,500		
	Operations and Maintenance				13,501		
	Account Total	0	0	41,001	41,001	0	0
206301	VPFA PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206305	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
206310	BUSINESS OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				12,354		
	Benefits				7,606		
	Operations and Maintenance				65,373		
	Account Total	0	0	85,333	85,333	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206320	ACCOUNTING OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				10,040		
	Account Total	0	0	10,040	10,040	0	0
206321	INVENTORY BAR CODING SYSTEM						
	Expense						
	Operations and Maintenance				2,990		
	Account Total	0	0	2,990	2,990	0	0
206330	PURCHASING OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
206340	PAYROLL OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				7,900		
	Account Total	0	0	7,900	7,900	0	0
206350	INSURANCE OPERATIONS						
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	0	1,300	1,300	0	0
206360	HR/EEO OPERATIONS						
	Expense						
	Operations and Maintenance				5,300		
	Account Total	0	0	5,300	5,300	0	0
206361	AFFIRMATIVE ACTION OPERATING						
	Expense						
	Operations and Maintenance				16,280		
	Account Total	0	0	16,280	16,280	0	0
208000	PHYSICAL PLANT OPERATING						
	Expense						
	Operations and Maintenance				24,609		
	Account Total	0	0	24,609	24,609	0	0
208010	BUILDING MAINTENANCE OPERATING						
	Expense						
	Operations and Maintenance				71,598		
	Account Total	0	0	71,598	71,598	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208020	CUSTODIAL SERVICE OPERATING						
	Expense						
	Wages				35,800		
	Benefits				3,600		
	Operations and Maintenance				20,675		
	Account Total	0	0	60,075	60,075	0	0
208030	GROUNDS MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				16,510		
	Benefits				3,962		
	Operations and Maintenance				14,554		
	Account Total	0	0	35,026	35,026	0	0
208040	CAMPUS SECURITY OPERATIONS						
	Expense						
	Wages				4,700		
	Benefits				564		
	Operations and Maintenance				4,427		
	Account Total	0	0	9,691	9,691	0	0
208050	UTILITIES-DESIGNATED						
	Expense						
	Utilities				676,295		
	Account Total	0	0	676,295	676,295	0	0
208051	REFUSE-DESIGNATED						
	Expense						
	Utilities				13,770		
	Account Total	0	0	13,770	13,770	0	0
210040	GENERAL ADMINISTRATIVE SERV SUPPORT						
	Expense						
	Salaries - Non-Faculty				43,889		
	Benefits				16,004		
	Operations and Maintenance				5,672		
	Account Total	0	0	65,565	65,565	0	0
210100	EAGLE EXPRESS						
	Expense						
	Operations and Maintenance				3,587		
	Account Total	0	0	3,587	3,587	0	0
210999	DESIGNATED CONTINGENCY						
	Expense						
	Salaries - Non-Faculty				33,100		
	Operations and Maintenance				526,432		
	Account Total	0	0	559,532	559,532	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211090	TPEG RESIDENT						
	Expense						
	Scholarships				319,498		
	Account Total	0	0	319,498	319,498	0	0
215100	TECHNOLOGY FEE						
	Revenue						
	Fees		445,710				
	Account Total	0	445,710	445,710-	0	0	0
215105	TECHNOLOGY FEE - OPERATING						
	Expense						
	Wages				37,775		
	Benefits				5,457		
	Operations and Maintenance				65,175		
	Account Total	0	0	108,407	108,407	0	0
215120	SIS IMPLEMENTATION						
	Expense						
	Operations and Maintenance				218,401		
	Account Total	0	0	218,401	218,401	0	0
215130	TECHNOLOGY FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				81,331		
	Account Total	0	0	81,331	81,331	0	0
215150	RECORDS FEE						
	Revenue						
	Fees		67,770				
	Account Total	0	67,770	67,770-	0	0	0
215155	STUDENT RECORDS OPERATIONS						
	Expense						
	Wages				2,400		
	Operations and Maintenance				25,364		
	Account Total	0	0	27,764	27,764	0	0
215160	ONE CARD RESERVE						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
215165	RECORDS FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				10,787		
	Account Total	0	0	10,787	10,787	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215200	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		20,600				
	Account Total	0	20,600	20,600-	0	0	0
215201	INTERNATIONAL EDUCATION OPERATIONS						
	Expense						
	Operations and Maintenance				19,621		
	Account Total	0	0	19,621	19,621	0	0
215300	LATE REGISTRATION FEES						
	Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
215310	INSTALLMENT PAYMENT PLAN-OPERATING						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
215320	ADA MODIFICATIONS						
	Expense						
	Operations and Maintenance				1,150		
	Account Total	0	0	1,150	1,150	0	0
215340	REPLACEMENT DIPLOMA (TEXAS A&M)						
	Revenue						
	Sales and Services		300				
	Account Total	0	300	300-	0	0	0
215361	FITNESS CENTER						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
215365	FITNESS CENTER EQUIPMENT ACCRUAL						
	Expense						
	Operations and Maintenance				4,571		
	Account Total	0	0	4,571	4,571	0	0
215400	ALTER TEACHER CERT INTERNSHIP FEE						
	Revenue						
	Sales and Services		58,240				
	Expense						
	Salaries - Faculty				12,411		
	Salaries - Non-Faculty				26,829		
	Benefits				19,000		
	Account Total	0	58,240	0	58,240	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215450	DISTANCE ED FEE						
	Revenue						
	Fees		320,000				
	Account Total	0	320,000	320,000-	0	0	0
215451	DISTANCE ED OPERATING						
	Expense						
	Operations and Maintenance				272,000		
	Account Total	0	0	272,000	272,000	0	0
215455	DISTANCE ED FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
215510	LIBRARY DEBIT CARD						
	Revenue						
	Sales and Services		4,500				
	Account Total	0	4,500	4,500-	0	0	0
215550	PRINT MAINTENANCE						
	Expense						
	Operations and Maintenance				10,500		
	Account Total	0	0	10,500	10,500	0	0
215570	LIBRARY FINES						
	Revenue						
	Sales and Services		2,100				
	Account Total	0	2,100	2,100-	0	0	0
215580	ADVISING FEE						
	Revenue						
	Fees		128,750				
	Account Total	0	128,750	128,750-	0	0	0
215585	ADVISING FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				24,290		
	Account Total	0	0	24,290	24,290	0	0
215590	ADVISING & UNIVERSITY COLLEGE						
	Expense						
	Salaries - Non-Faculty				38,160		
	Benefits				9,540		
	Operations and Maintenance				2,000		
	Account Total	0	0	49,700	49,700	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215595	ADVISING AND SUCCESS						
	Expense						
	Salaries - Non-Faculty				38,160		
	Benefits				9,480		
	Operations and Maintenance				1,000		
	Account Total	0	0	48,640	48,640	0	0
215600	COMMENCEMENT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
215610	CONVOCATION						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
215650	LIBRARY FEE						
	Revenue						
	Fees		222,855				
	Account Total	0	222,855	222,855-	0	0	0
215660	LIBRARY FEE RESERVE						
	Expense						
	Operations and Maintenance				16,676		
	Account Total	0	0	16,676	16,676	0	0
215700	PARKING PERMITS						
	Revenue						
	Sales and Services		32,000				
	Account Total	0	32,000	32,000-	0	0	0
215710	PARKING						
	Expense						
	Salaries - Non-Faculty				60,433		
	Benefits				18,434		
	Operations and Maintenance				28,048		
	Account Total	0	0	106,915	106,915	0	0
215720	PARKING FINES						
	Revenue						
	Sales and Services		1,800				
	Account Total	0	1,800	1,800-	0	0	0
215730	REPLACEMENT OF ID CARD & ROOM KEYS						
	Revenue						
	Fees		750				
	Account Total	0	750	750-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215810	TAMUT STUDENT VISION ENDOW. SCHOLAR						
	Revenue						
	Fees		89,142				
	Expense						
	Scholarships				89,142		
	Account Total	0	89,142	0	89,142	0	0
215900	REC SPORTS FEE						
	Revenue						
	Fees		112,950				
	Account Total	0	112,950	112,950-	0	0	0
215910	RECREATION SPORTS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
215920	REC SPORTS FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				17,731		
	Account Total	0	0	17,731	17,731	0	0
216000	OTHER						
	Revenue						
	Sales and Services		7,000				
	Account Total	0	7,000	7,000-	0	0	0
216005	APPLICATION FEE						
	Revenue						
	Fees		35,262				
	Account Total	0	35,262	35,262-	0	0	0
216008	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				31,200		
	Benefits				9,672		
	Account Total	0	0	40,872	40,872	0	0
216010	INTEREST INCOME_- DES.						
	Revenue						
	Investment Income		210,000				
	Account Total	0	210,000	210,000-	0	0	0
216050	NON-PLEDGED ADMIN FUNDS						
	Expense						
	Operations and Maintenance				7,665		
	Account Total	0	0	7,665	7,665	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216060	PRESIDENT'S SALARY SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				144,385		
	Wages				64,360		
	Benefits				26,817		
	Account Total	0	0	235,562	235,562	0	0
216201	TESTING AND ASSESSMENT						
	Expense						
	Operations and Maintenance				15,500		
	Account Total	0	0	15,500	15,500	0	0
217000	MISCELLANEOUS						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				7,885		
	Account Total	0	7,500	385	7,885	0	0
299999	TUITION DISCOUNT/UNRESTRICED						
	Revenue						
	Discounts and Allow		932,600-				
	Discounts and Allow		360,400-				
	Account Total	0	1,293,000-	1,293,000	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		4,874,978				
	Discounts and Allow		932,600-				
	Fees		1,488,289				
	Discounts and Allow		360,400-				
	Sales and Services		122,440				
	Investment Income		210,000				
	Expense						
	Salaries - Faculty				474,594		
	Salaries - Non-Faculty				445,020		
	Wages				387,045		
	Benefits				235,006		
	Utilities				690,065		
	Scholarships				934,735		
	Operations and Maintenance				3,733,839		
	Grand Total	0	5,402,707	1,497,597	6,900,304	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270100	POSTAGE						
	Expense						
	Operations and Maintenance				42,095		
	Account Total	0	0	42,095	42,095	0	0
270300	TELEPHONE						
	Expense						
	Operations and Maintenance				41,314		
	Account Total	0	0	41,314	41,314	0	0
270501	UCI RESERVE - BUDGETED						
	Expense						
	Operations and Maintenance				7,400		
	Account Total	0	0	7,400	7,400	0	0
279900	LUMP SUM VACATION PAYMENTS-DESIGNAT						
	Expense						
	Benefits				24,092		
	Account Total	0	0	24,092	24,092	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
Expense							
Benefits					24,092		
Operations and Maintenance					90,809		
Grand Total		0	0	114,901	114,901	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320000	UNIVERSITY CENTER FEE						
	Revenue						
	Fees		124,752				
	Account Total	0	124,752	124,752-	0	0	0
320010	PURCHASED UTILITIES-AUXILIARY						
	Expense						
	Utilities				85,000		
	Account Total	0	0	85,000	85,000	0	0
320020	PURCHASED PHYSICAL PLANT SERVICES						
	Expense						
	Salaries - Non-Faculty				16,500		
	Benefits				5,500		
	Account Total	0	0	22,000	22,000	0	0
320030	UNIVERSITY CENTER FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				17,752		
	Account Total	0	0	17,752	17,752	0	0
320500	TRAFFIC SAFETY FEE						
	Revenue						
	Fees		15,450				
	Account Total	0	15,450	15,450-	0	0	0
320510	PAVING FUND						
	Expense						
	Operations and Maintenance				14,677		
	Account Total	0	0	14,677	14,677	0	0
330000	STUDENT SERVICE FEE-REVENUE						
	Revenue						
	Fees		730,089				
	Account Total	0	730,089	712,089-	0	18,000	18,000
330005	STUDENT ORGANIZATIONS						
	Expense						
	Operations and Maintenance				53,550		
	Account Total	0	0	53,550	53,550	0	0
330010	STUDENT HEALTH FEE						
	Revenue						
	Fees		135,540				
	Account Total	0	135,540	135,540-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330011	STUDENT HEALTH FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				53,165		
	Account Total	0	0	53,165	53,165	0	0
330016	PURCHASED GENERAL ADMIN SERVICES						
	Expense						
	Salaries - Non-Faculty				21,972		
	Benefits				2,234		
	Operations and Maintenance				19,846		
	Account Total	0	0	44,052	44,052	0	0
330112	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
330120	LIBRARY BOOK CLUB						
	Expense						
	Operations and Maintenance				750		
	Account Total	0	0	750	750	0	0
330180	COUNSELING SERVICES						
	Expense						
	Operations and Maintenance				75,600		
	Account Total	0	0	75,600	75,600	0	0
350020	CAREER SERVICES & ORIENTATION						
	Expense						
	Operations and Maintenance				15,500		
	Account Total	0	0	15,500	15,500	0	0
350050	CAMPUS PROGRAMS & ACTIVITIES						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
350090	SPC EVENTS,SEMINARS,WKSHOPS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
350100	STUDENT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				246,802		
	Wages				8,600		
	Benefits				60,000		
	Operations and Maintenance				39,850		
	Account Total	0	0	355,252	355,252	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
359999	STUDENT SERVICES CONTINGENCY						
	Expense						
	Operations and Maintenance				145,533		
	Account Total	0	0	145,533	145,533	0	0
360010	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				7,200		
	Benefits				1,800		
	Utilities				149,760		
	Operations and Maintenance				261,005		
	Account Total	0	0	419,765	419,765	0	0
360020	BRINGLE LAKE VILLAGE REVENUES						
	Revenue						
	Sales and Services		1,348,003				
	Account Total	0	1,348,003	1,348,003-	0	0	0
360030	BRINGLE LAKE VILLAGE CAPITAL RPLCMT						
	Expense						
	Operations and Maintenance				35,280		
	Account Total	0	0	35,280	35,280	0	0
360040	BRINGLE LAKE RESERVES						
	Expense						
	Operations and Maintenance				704,057		
	Account Total	0	0	704,057	704,057	0	0
360050	RESIDENCE LIFE						
	Expense						
	Salaries - Non-Faculty				40,911		
	Benefits				8,750		
	Operations and Maintenance				15,450		
	Account Total	0	0	65,111	65,111	0	0
360060	PURCHASED PHYSICAL PLT SERV-RES LIV						
	Expense						
	Salaries - Non-Faculty				48,340		
	Benefits				7,325		
	Operations and Maintenance				10,000		
	Account Total	0	0	65,665	65,665	0	0
360070	PURCHASED SECURITY SERV-RES LIVING						
	Expense						
	Salaries - Non-Faculty				46,500		
	Benefits				11,625		
	Account Total	0	0	58,125	58,125	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
399999	TUITION DISCOUNT/AUXILIARY Revenue						
	Discounts and Allow		144,600-				
	Account Total	0	144,600-	144,600	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		1,005,831				
	Discounts and Allow		144,600-				
	Sales and Services		1,348,003				
	Expense						
	Salaries - Non-Faculty				421,025		
	Wages				15,800		
	Benefits				97,234		
	Utilities				234,760		
	Operations and Maintenance				1,567,015		
	Grand Total	0	2,209,234	144,600	2,335,834	18,000	18,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455059	NURSING EDUCATION						
	Revenue						
	Contracts and Grant		38,668				
	Expense						
	Salaries - Faculty				30,668		
	Benefits				8,000		
	Account Total	0	38,668	0	38,668	0	0
455060	PEROT ENDOWED CHAIR						
	Revenue						
	Gifts		160,774				
	Expense						
	Salaries - Faculty				135,158		
	Benefits				25,616		
	Account Total	0	160,774	0	160,774	0	0
455064	TRUMAN & ANITA ARNOLD FOUNDATION						
	Revenue						
	Gifts		168,623				
	Expense						
	Salaries - Faculty				146,150		
	Benefits				22,473		
	Account Total	0	168,623	0	168,623	0	0
455065	TRUMAN & ANITA ARNOLD ENDOWED CHAIR						
	Revenue						
	Gifts		112,631				
	Expense						
	Salaries - Faculty				93,072		
	Benefits				19,559		
	Account Total	0	112,631	0	112,631	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Contracts and Grant		750,000				
	Student Financial A		3,632,532				
	Gifts		1,000,000				
	Expense						
	Scholarships				4,632,532		
	Operations and Maintenance				750,000		
	Account Total	0	5,382,532	0	5,382,532	0	0
499999	SCHOLARSHIP DISCOUNT(EXP)RESTRICTED						
	Expense						
	Scholarship Discounts				2,083,900-		
	Account Total	0	0	0	2,083,900-	2,083,900	2,083,900

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		788,668				
	Student Financial A		3,632,532				
	Gifts		1,442,028				
	Expense						
	Salaries - Faculty				405,048		
	Benefits				75,648		
	Scholarships				4,632,532		
	Scholarship Discounts				2,083,900-		
	Operations and Maintenance				750,000		
	Grand Total	0	5,863,228	0	3,779,328	2,083,900	2,083,900

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
*   *
* BLANK PAGE *
*   *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	010000	LEGISLATIVE APPROPRIATION									
		TRB TO TAMUS FOR DEBT SERVICE	01	011207	5,867,527.00-	22	010000	01	011207	N	Y
		APPROPRIATION ALLOCATION	22	012000	2,156,202.00-	22	100001	22	120000	Y	
		APPROPRIATION ALLOCATION	22	012100	1,113,120.00-	22	100001	22	121000	Y	
		APPROPRIATION ALLOCATION	22	012200	793,465.00-	22	100001	22	122000	Y	
		APPROPRIATION ALLOCATION	22	012680	450,684.00-	22	100001	22	126800	Y	
		APPROPRIATION ALLOCATION	22	012691	30,247.00-	22	100001	22	126910	Y	
		APPROPRIATION ALLOCATION	22	013200	225,633.00-	22	100001	22	132005	Y	
		APPROPRIATION ALLOCATION	22	015000	38,426.00-	22	100001	22	150000	Y	
		APPROPRIATION ALLOCATION	22	015010	554,004.00-	22	100001	22	150100	Y	
		APPROPRIATION ALLOCATION	22	015010	140,993.00-	22	100001	22	150110	Y	
		APPROPRIATION ALLOCATION	22	015040	89,142.00-	22	100001	22	150410	Y	
		APPROPRIATION ALLOCATION	22	016000	96,339.00-	22	100001	22	160000	Y	
		APPROPRIATION ALLOCATION	22	016100	193,921.00-	22	100001	22	161000	Y	
		APPROPRIATION ALLOCATION	22	016100	143,759.00-	22	100001	22	161100	Y	
		APPROPRIATION ALLOCATION	22	016100	158,726.00-	22	100001	22	161200	Y	
		APPROPRIATION ALLOCATION	22	016100	128,845.00-	22	100001	22	161300	Y	
		APPROPRIATION ALLOCATION	22	016100	125,877.00-	22	100001	22	161310	Y	
		APPROPRIATION ALLOCATION	22	016100	144,846.00-	22	100001	22	161500	Y	
		APPROPRIATION ALLOCATION	22	016200	162,011.00-	22	100001	22	162000	Y	
		APPROPRIATION ALLOCATION	22	016200	142,622.00-	22	100001	22	162010	Y	
		APPROPRIATION ALLOCATION	22	016200	51,520.00-	22	100001	22	162015	Y	
		APPROPRIATION ALLOCATION	22	016300	86,232.00-	22	100001	22	163000	Y	
		APPROPRIATION ALLOCATION	22	016300	20,774.00-	22	100001	22	163010	Y	
		APPROPRIATION ALLOCATION	22	016300	66,558.00-	22	100001	22	163100	Y	
		APPROPRIATION ALLOCATION	22	016300	271,963.00-	22	100001	22	163200	Y	
		APPROPRIATION ALLOCATION	22	016300	12,464.00-	22	100001	22	163250	Y	
		APPROPRIATION ALLOCATION	22	016300	72,677.00-	22	100001	22	163300	Y	
		APPROPRIATION ALLOCATION	22	016300	68,089.00-	22	100001	22	163400	Y	
		APPROPRIATION ALLOCATION	22	016300	106,309.00-	22	100001	22	163600	Y	
		APPROPRIATION ALLOCATION	22	016400	156,391.00-	22	100001	22	161400	Y	
		APPROPRIATION ALLOCATION	22	016400	45,848.00-	22	100001	22	161420	Y	
		APPROPRIATION ALLOCATION	22	017000	108,094.00-	22	100001	22	170200	Y	
		STATE FICA ALLOCATION	22	017000	644,820.00-	22	100003	22	170300	Y	
		STATE GIP ALLOCATION	22	017000	1,114,560.00-	22	100004	22	170300	Y	
		STATE ORP ALLOCATION	22	017000	184,314.00-	22	100008	22	170300	Y	
		STATE TRS ALLOCATION	22	017000	388,929.00-	22	100013	22	170300	Y	
		APPROPRIATION ALLOCATION	22	018000	171,513.00-	22	100001	22	180000	Y	
		APPROPRIATION ALLOCATION	22	018020	80,482.00-	22	100001	22	180200	Y	
		APPROPRIATION ALLOCATION	22	018030	76,615.00-	22	100001	22	180300	Y	
		APPROPRIATION ALLOCATION	22	018040	95,008.00-	22	100001	22	180400	Y	
		APPROPRIATION ALLOCATION	22	018050	36,637.00-	22	100001	22	180500	Y	
		HEAF ALLOCATION	22	018600	373,308.00-	22	100007	22	186010	Y	
		HEAF ALLOCATION	22	018600	858,599.00-	22	100007	22	186125	Y	
		HEAF ALLOCATION	22	018600	76,000.00-	22	100007	22	186999	Y	
		APPROPRIATION ALLOCATION	22	019900	3,185.00-	22	100001	22	199100	Y	
		APPROPRIATION ALLOCATION	22	019900	838,042.00-	22	100001	22	199900	Y	
		** Decrease in Fund Balance **			18,765,320.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	010010	LOCAL REVENUES									
		STATUTORY TUITION ALLOCATION	22	012000	273,901.00-	22	100100	22	120000	Y	
		GRADUATE TUITION ALLOCATION	22	012000	164,720.00-	22	100500	22	120000	Y	
		STATUTORY TUITION ALLOCATION	22	012100	226,434.00-	22	100100	22	121000	Y	
		STATUTORY TUITION ALLOCATION	22	012200	161,409.00-	22	100100	22	122000	Y	
		STATUTORY TUITION ALLOCATION	22	012680	91,679.00-	22	100100	22	126800	Y	
		STATUTORY TUITION ALLOCATION	22	012691	6,153.00-	22	100100	22	126910	Y	
		STATUTORY TUITION ALLOCATION	22	013200	45,899.00-	22	100100	22	132005	Y	
		STATUTORY TUITION ALLOCATION	22	015000	4,157.00-	22	100100	22	150000	Y	
		STATUTORY TUITION ALLOCATION	22	015010	112,697.00-	22	100100	22	150100	Y	
		STATUTORY TUITION ALLOCATION	22	015010	28,681.00-	22	100100	22	150110	Y	
		STATUTORY TUITION ALLOCATION	22	016000	19,597.00-	22	100100	22	160000	Y	
		STATUTORY TUITION ALLOCATION	22	016100	39,448.00-	22	100100	22	161000	Y	
		STATUTORY TUITION ALLOCATION	22	016100	29,244.00-	22	100100	22	161100	Y	
		STATUTORY TUITION ALLOCATION	22	016100	32,289.00-	22	100100	22	161200	Y	
		STATUTORY TUITION ALLOCATION	22	016100	26,210.00-	22	100100	22	161300	Y	
		STATUTORY TUITION ALLOCATION	22	016100	25,606.00-	22	100100	22	161310	Y	
		STATUTORY TUITION ALLOCATION	22	016100	29,465.00-	22	100100	22	161500	Y	
		STATUTORY TUITION ALLOCATION	22	016200	32,957.00-	22	100100	22	162000	Y	
		STATUTORY TUITION ALLOCATION	22	016200	29,012.00-	22	100100	22	162010	Y	
		STATUTORY TUITION ALLOCATION	22	016200	10,480.00-	22	100100	22	162015	Y	
		STATUTORY TUITION ALLOCATION	22	016300	17,542.00-	22	100100	22	163000	Y	
		STATUTORY TUITION ALLOCATION	22	016300	4,226.00-	22	100100	22	163010	Y	
		STATUTORY TUITION ALLOCATION	22	016300	13,540.00-	22	100100	22	163100	Y	
		STATUTORY TUITION ALLOCATION	22	016300	55,324.00-	22	100100	22	163200	Y	
		STATUTORY TUITION ALLOCATION	22	016300	2,536.00-	22	100100	22	163250	Y	
		STATUTORY TUITION ALLOCATION	22	016300	14,784.00-	22	100100	22	163300	Y	
		STATUTORY TUITION ALLOCATION	22	016300	13,851.00-	22	100100	22	163400	Y	
		STATUTORY TUITION ALLOCATION	22	016300	21,626.00-	22	100100	22	163600	Y	
		STATUTORY TUITION ALLOCATION	22	016400	31,813.00-	22	100100	22	161400	Y	
		STATUTORY TUITION ALLOCATION	22	016400	9,327.00-	22	100100	22	161420	Y	
		STATUTORY TUITION ALLOCATION	22	017000	380,045.00-	22	100100	22	170200	Y	
		STATUTORY TUITION ALLOCATION	22	017000	80,790.00-	22	100100	22	170400	Y	
		STATUTORY TUITION ALLOCATION	22	018000	34,890.00-	22	100100	22	180000	Y	
		STATUTORY TUITION ALLOCATION	22	018020	16,372.00-	22	100100	22	180200	Y	
		STATUTORY TUITION ALLOCATION	22	018030	15,585.00-	22	100100	22	180300	Y	
		STATUTORY TUITION ALLOCATION	22	018040	19,327.00-	22	100100	22	180400	Y	
		STATUTORY TUITION ALLOCATION	22	018050	7,453.00-	22	100100	22	180500	Y	
		STATUTORY TUITION ALLOCATION	22	018200	63,500.00-	22	100100	22	182000	Y	
		STATUTORY TUITION ALLOCATION	22	019900	15,715.00-	22	100100	22	199100	Y	
		INTEREST INCOME ALLOCATION	22	019900	35,000.00-	22	100815	22	199900	Y	
		TPEG TO DESIGNATED	22	021109	319,498.00-	22	010010	22	211090	Y	
		** Decrease in Fund Balance **			2,562,782.00-						
22	012000	CELA OPERATING EXPENSE									
		APPROPRIATION ALLOCATION	22	010000	2,156,202.00	22	100001	22	120000	Y	
		STATUTORY TUITION ALLOCATION	22	010010	273,901.00	22	100100	22	120000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
22	012000	CELA OPERATING EXPENSE									
		GRADUATE TUITION ALLOCATION	22	010010	164,720.00	22	100500	22	120000	Y	
		** Increase in Fund Balance **			2,594,823.00						
22	012100	COLLEGE OF BUSINESS OPERATING EXP									
		APPROPRIATION ALLOCATION	22	010000	1,113,120.00	22	100001	22	121000	Y	
		STATUTORY TUITION ALLOCATION	22	010010	226,434.00	22	100100	22	121000	Y	
		** Increase in Fund Balance **			1,339,554.00						
22	012200	CSTEM OPER EXP									
		APPROPRIATION ALLOCATION	22	010000	793,465.00	22	100001	22	122000	Y	
		STATUTORY TUITION ALLOCATION	22	010010	161,409.00	22	100100	22	122000	Y	
		** Increase in Fund Balance **			954,874.00						
22	012680	TECHNOLOGY & DISTANCE ED OPER EXP									
		APPROPRIATION ALLOCATION	22	010000	450,684.00	22	100001	22	126800	Y	
		STATUTORY TUITION ALLOCATION	22	010010	91,679.00	22	100100	22	126800	Y	
		** Increase in Fund Balance **			542,363.00						
22	012691	TESTING_OPERATING EXPENSES									
		APPROPRIATION ALLOCATION	22	010000	30,247.00	22	100001	22	126910	Y	
		STATUTORY TUITION ALLOCATION	22	010010	6,153.00	22	100100	22	126910	Y	
		** Increase in Fund Balance **			36,400.00						
22	013200	LIBRARY (3004)									
		APPROPRIATION ALLOCATION	22	010000	225,633.00	22	100001	22	132005	Y	
		STATUTORY TUITION ALLOCATION	22	010010	45,899.00	22	100100	22	132005	Y	
		** Increase in Fund Balance **			271,532.00						
22	015000	LEGISLATIVE ACADEMIC PROGRAMS									
		APPROPRIATION ALLOCATION	22	010000	38,426.00	22	100001	22	150000	Y	
		STATUTORY TUITION ALLOCATION	22	010010	4,157.00	22	100100	22	150000	Y	
		** Increase in Fund Balance **			42,583.00						
22	015010	ACADEMIC PROGRAMS									
		APPROPRIATION ALLOCATION	22	010000	554,004.00	22	100001	22	150100	Y	
		APPROPRIATION ALLOCATION	22	010000	140,993.00	22	100001	22	150110	Y	
		STATUTORY TUITION ALLOCATION	22	010010	112,697.00	22	100100	22	150100	Y	
		STATUTORY TUITION ALLOCATION	22	010010	28,681.00	22	100100	22	150110	Y	
		** Increase in Fund Balance **			836,375.00						
22	015040	INSTITUTIONAL ENHANCEMENT									
		APPROPRIATION ALLOCATION	22	010000	89,142.00	22	100001	22	150410	Y	
		** Increase in Fund Balance **			89,142.00						
22	016000	INSTITUTIONAL SUPPORT (3042)									
		APPROPRIATION ALLOCATION	22	010000	96,339.00	22	100001	22	160000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

					Actual Entry			
			Offset		From		To	
CC	Account	Transaction Description	CC	Account	CC	Account	CC	Account	Feed	Mand
22	016000	INSTITUTIONAL SUPPORT (3042)								
		STATUTORY TUITION ALLOCATION	22	010010	19,597.00	22	100100	22	160000	Y
		** Increase in Fund Balance **			115,936.00					
22	016100	VP FOR STUDENT & ACAD SUPPORT SVC								
		APPROPRIATION ALLOCATION	22	010000	193,921.00	22	100001	22	161000	Y
		APPROPRIATION ALLOCATION	22	010000	143,759.00	22	100001	22	161100	Y
		APPROPRIATION ALLOCATION	22	010000	158,726.00	22	100001	22	161200	Y
		APPROPRIATION ALLOCATION	22	010000	128,845.00	22	100001	22	161300	Y
		APPROPRIATION ALLOCATION	22	010000	125,877.00	22	100001	22	161310	Y
		APPROPRIATION ALLOCATION	22	010000	144,846.00	22	100001	22	161500	Y
		STATUTORY TUITION ALLOCATION	22	010010	39,448.00	22	100100	22	161000	Y
		STATUTORY TUITION ALLOCATION	22	010010	29,244.00	22	100100	22	161100	Y
		STATUTORY TUITION ALLOCATION	22	010010	32,289.00	22	100100	22	161200	Y
		STATUTORY TUITION ALLOCATION	22	010010	26,210.00	22	100100	22	161300	Y
		STATUTORY TUITION ALLOCATION	22	010010	25,606.00	22	100100	22	161310	Y
		STATUTORY TUITION ALLOCATION	22	010010	29,465.00	22	100100	22	161500	Y
		** Increase in Fund Balance **			1,078,236.00					
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS								
		APPROPRIATION ALLOCATION	22	010000	162,011.00	22	100001	22	162000	Y
		APPROPRIATION ALLOCATION	22	010000	142,622.00	22	100001	22	162010	Y
		APPROPRIATION ALLOCATION	22	010000	51,520.00	22	100001	22	162015	Y
		STATUTORY TUITION ALLOCATION	22	010010	32,957.00	22	100100	22	162000	Y
		STATUTORY TUITION ALLOCATION	22	010010	29,012.00	22	100100	22	162010	Y
		STATUTORY TUITION ALLOCATION	22	010010	10,480.00	22	100100	22	162015	Y
		** Increase in Fund Balance **			428,602.00					
22	016300	VICE PRESIDENT FOR FINANCE & ADMIN								
		APPROPRIATION ALLOCATION	22	010000	86,232.00	22	100001	22	163000	Y
		APPROPRIATION ALLOCATION	22	010000	20,774.00	22	100001	22	163010	Y
		APPROPRIATION ALLOCATION	22	010000	66,558.00	22	100001	22	163100	Y
		APPROPRIATION ALLOCATION	22	010000	271,963.00	22	100001	22	163200	Y
		APPROPRIATION ALLOCATION	22	010000	12,464.00	22	100001	22	163250	Y
		APPROPRIATION ALLOCATION	22	010000	72,677.00	22	100001	22	163300	Y
		APPROPRIATION ALLOCATION	22	010000	68,089.00	22	100001	22	163400	Y
		APPROPRIATION ALLOCATION	22	010000	106,309.00	22	100001	22	163600	Y
		STATUTORY TUITION ALLOCATION	22	010010	17,542.00	22	100100	22	163000	Y
		STATUTORY TUITION ALLOCATION	22	010010	4,226.00	22	100100	22	163010	Y
		STATUTORY TUITION ALLOCATION	22	010010	13,540.00	22	100100	22	163100	Y
		STATUTORY TUITION ALLOCATION	22	010010	55,324.00	22	100100	22	163200	Y
		STATUTORY TUITION ALLOCATION	22	010010	2,536.00	22	100100	22	163250	Y
		STATUTORY TUITION ALLOCATION	22	010010	14,784.00	22	100100	22	163300	Y
		STATUTORY TUITION ALLOCATION	22	010010	13,851.00	22	100100	22	163400	Y
		STATUTORY TUITION ALLOCATION	22	010010	21,626.00	22	100100	22	163600	Y
		** Increase in Fund Balance **			848,495.00					

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
22	016400	INSTITUTIONAL ADVANCEMENT									
		APPROPRIATION ALLOCATION	22	010000	156,391.00	22	100001	22	161400	Y	
		APPROPRIATION ALLOCATION	22	010000	45,848.00	22	100001	22	161420	Y	
		STATUTORY TUITION ALLOCATION	22	010010	31,813.00	22	100100	22	161400	Y	
		STATUTORY TUITION ALLOCATION	22	010010	9,327.00	22	100100	22	161420	Y	
		** Increase in Fund Balance **			243,379.00						
22	017000	STAFF GROUP INSURANCE (3019)									
		APPROPRIATION ALLOCATION	22	010000	108,094.00	22	100001	22	170200	Y	
		STATE FICA ALLOCATION	22	010000	644,820.00	22	100003	22	170300	Y	
		STATE GIP ALLOCATION	22	010000	1,114,560.00	22	100004	22	170300	Y	
		STATE ORP ALLOCATION	22	010000	184,314.00	22	100008	22	170300	Y	
		STATE TRS ALLOCATION	22	010000	388,929.00	22	100013	22	170300	Y	
		STATUTORY TUITION ALLOCATION	22	010010	380,045.00	22	100100	22	170200	Y	
		STATUTORY TUITION ALLOCATION	22	010010	80,790.00	22	100100	22	170400	Y	
		** Increase in Fund Balance **			2,901,552.00						
22	018000	PLANT SUPPORT SERVICES (3023)									
		APPROPRIATION ALLOCATION	22	010000	171,513.00	22	100001	22	180000	Y	
		STATUTORY TUITION ALLOCATION	22	010010	34,890.00	22	100100	22	180000	Y	
		** Increase in Fund Balance **			206,403.00						
22	018020	CUSTODIAL SERVICES (3025)									
		APPROPRIATION ALLOCATION	22	010000	80,482.00	22	100001	22	180200	Y	
		STATUTORY TUITION ALLOCATION	22	010010	16,372.00	22	100100	22	180200	Y	
		** Increase in Fund Balance **			96,854.00						
22	018030	GROUNDS MAINTENANCE (3026)									
		APPROPRIATION ALLOCATION	22	010000	76,615.00	22	100001	22	180300	Y	
		STATUTORY TUITION ALLOCATION	22	010010	15,585.00	22	100100	22	180300	Y	
		** Increase in Fund Balance **			92,200.00						
22	018040	CAMPUS SECURITY/UNIVERSITY POLICE									
		APPROPRIATION ALLOCATION	22	010000	95,008.00	22	100001	22	180400	Y	
		STATUTORY TUITION ALLOCATION	22	010010	19,327.00	22	100100	22	180400	Y	
		** Increase in Fund Balance **			114,335.00						
22	018050	UTILITIES (3027)									
		APPROPRIATION ALLOCATION	22	010000	36,637.00	22	100001	22	180500	Y	
		STATUTORY TUITION ALLOCATION	22	010010	7,453.00	22	100100	22	180500	Y	
		** Increase in Fund Balance **			44,090.00						
22	018200	TUITION REMISSIONS & EXEMPTIONS									
		STATUTORY TUITION ALLOCATION	22	010010	63,500.00	22	100100	22	182000	Y	
		** Increase in Fund Balance **			63,500.00						
22	018600	F & G HEF									
		HEAF ALLOCATION	22	010000	373,308.00	22	100007	22	186010	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	018600	F & G HEF									
		HEAF ALLOCATION	22	010000	858,599.00	22	100007	22	186125	Y	
		HEAF ALLOCATION	22	010000	76,000.00	22	100007	22	186999	Y	
		HEAF DEBT SERVICE	01	011254	76,000.00-	22	018600	01	011254	N	Y
		** Increase in Fund Balance **			1,231,907.00						
22	019900	E & G BUDGETED FUNDS									
		APPROPRIATION ALLOCATION	22	010000	3,185.00	22	100001	22	199100	Y	
		APPROPRIATION ALLOCATION	22	010000	838,042.00	22	100001	22	199900	Y	
		STATUTORY TUITION ALLOCATION	22	010010	15,715.00	22	100100	22	199100	Y	
		INTEREST INCOME ALLOCATION	22	010010	35,000.00	22	100815	22	199900	Y	
		TUITION DISCOUNT TO E&G	22	040000	646,300.00	22	040000	22	199999	Y	
		** Increase in Fund Balance **			1,538,242.00						
22	020000	DESIGNATED TUITION									
		DESIGNATED TUITION ALLOCATION	22	021000	3,587.00-	22	200005	22	210100	Y	
		DESIGNATED TUITION ALLOCATION	22	021000	559,532.00-	22	200005	22	210999	Y	
		TECH FEE ALLOCATION	22	021510	15,285.00	22	215100	22	202000	Y	
		DESIGNATED TUITION ALLOCATION	22	021515	27,764.00-	22	200005	22	215155	Y	
		RECORDS FEE ALLOCATION	22	021515	16,393.00	22	215150	22	206100	Y	
		DESIGNATED TUITION ALLOCATION	22	021530	1,150.00-	22	200005	22	215320	Y	
		LATE REG FEE ALLOCATION	22	021530	1,500.00	22	215300	22	206310	Y	
		INSTALL PAY PLAN FEE ALLOCATIO	22	021530	40,000.00	22	215310	22	206310	Y	
		LIBRARY FEE ALLOCATION	22	021565	191,136.00	22	215650	22	200350	Y	
		DESIGNATED TUITION ALLOCATION	22	021570	73,115.00-	22	200005	22	215710	Y	
		DESIGNATED TUITION ALLOCATION	22	021600	5,610.00-	22	200005	22	216008	Y	
		DESIGNATED TUITION ALLOCATION	22	021600	25,562.00-	22	200005	22	216060	Y	
		DESIGNATED TUITION ALLOCATION	22	021620	15,500.00-	22	200005	22	216201	Y	
		DESIGNATED TUITION ALLOCATION	22	027010	33,894.00-	22	200005	22	270100	Y	
		DESIGNATED TUITION ALLOCATION	22	027030	41,314.00-	22	200005	22	270300	Y	
		DESIGNATED TUITION ALLOCATION	22	027050	7,400.00-	22	200005	22	270501	Y	
		DESIGNATED TUITION ALLOCATION	22	027990	24,092.00-	22	200005	22	279900	Y	
		** Decrease in Fund Balance **			554,206.00-						
22	021000	DESIGNATED OTHER									
		DESIGNATED TUITION ALLOCATION	22	020000	3,587.00	22	200005	22	210100	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	559,532.00	22	200005	22	210999	Y	
		TECH FEE ALLOCATION	22	021510	22,286.00	22	215100	22	210040	Y	
		RECORDS FEE ALLOCATION	22	021515	3,389.00	22	215150	22	210040	Y	
		INTNATIONAL FEE ALLOCATION	22	021520	979.00	22	215200	22	210040	Y	
		DISTANCE ED FEE ALLOCATION	22	021545	16,000.00	22	215450	22	210040	Y	
		ADVISING FEE ALLOCATION	22	021555	6,120.00	22	215580	22	210040	Y	
		LIBRARY FEE ALLOCATION	22	021565	11,143.00	22	215650	22	210040	Y	
		REC SPORTS FEE ALLOCATION	22	021590	5,648.00	22	215900	22	210040	Y	
		** Increase in Fund Balance **			628,684.00						
22	021109	TEXAS PUBLIC EDUCATION GRANTS									
		TPEG TO DESIGNATED	22	010010	319,498.00	22	010010	22	211090	Y	
		** Increase in Fund Balance **			319,498.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	021510	TECHNOLOGY FEE									
		TECH FEE ALLOCATION	22	020000	15,285.00-	22	215100	22	202000	Y	
		TECH FEE ALLOCATION	22	021000	22,286.00-	22	215100	22	210040	Y	
		** Decrease in Fund Balance **			37,571.00-						
22	021515	RECORDS FEE									
		DESIGNATED TUITION ALLOCATION	22	020000	27,764.00	22	200005	22	215155	Y	
		RECORDS FEE ALLOCATION	22	020000	16,393.00-	22	215150	22	206100	Y	
		RECORDS FEE ALLOCATION	22	021000	3,389.00-	22	215150	22	210040	Y	
		RECORDS FEE ALLOCATION	22	021560	15,000.00-	22	215150	22	215600	Y	
		RECORDS FEE ALLOCATION	22	021560	6,000.00-	22	215150	22	215610	Y	
		RECORDS FEE ALLOCATION	22	027010	8,201.00-	22	215150	22	270100	Y	
		** Decrease in Fund Balance **			21,219.00-						
22	021520	INTERNATIONAL PROGRAMS									
		INTNATIONAL FEE ALLOCATION	22	021000	979.00-	22	215200	22	210040	Y	
		** Decrease in Fund Balance **			979.00-						
22	021530	REGISTRATION & REPLACEMENT DIPL FEE									
		DESIGNATED TUITION ALLOCATION	22	020000	1,150.00	22	200005	22	215320	Y	
		LATE REG FEE ALLOCATION	22	020000	1,500.00-	22	215300	22	206310	Y	
		INSTALL PAY PLAN FEE ALLOCATIO	22	020000	40,000.00-	22	215310	22	206310	Y	
		REPLACE DIPLOMA SALE ALLOCAT	22	021700	300.00-	22	215340	22	217000	Y	
		** Decrease in Fund Balance **			40,650.00-						
22	021535	FITNESS CENTER									
		REC SPORTS FEE ALLOCATION	22	021590	45,000.00	22	215900	22	215361	Y	
		REC SPORTS FEE ALLOCATION	22	021590	4,571.00	22	215900	22	215365	Y	
		** Increase in Fund Balance **			49,571.00						
22	021545	WEB COURSE/DISTANCE ED FEE									
		DISTANCE ED FEE ALLOCATION	22	021000	16,000.00-	22	215450	22	210040	Y	
		** Decrease in Fund Balance **			16,000.00-						
22	021550	LIBRARY									
		LIBRARY FINE ALLOCATION	22	021551	2,100.00	22	215570	22	215550	Y	
		LIBRARY FEE ALLOCATION	22	021565	3,900.00	22	215650	22	215550	Y	
		** Increase in Fund Balance **			6,000.00						
22	021551	LIBRARY FINES									
		LIBRARY FINE ALLOCATION	22	021550	2,100.00-	22	215570	22	215550	Y	
		** Decrease in Fund Balance **			2,100.00-						
22	021555	ADVISING									
		ADVISING FEE ALLOCATION	22	021000	6,120.00-	22	215580	22	210040	Y	
		** Decrease in Fund Balance **			6,120.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	021560	COMMENCEMENT									
		RECORDS FEE ALLOCATION	22	021515	15,000.00	22	215150	22	215600	Y	
		RECORDS FEE ALLOCATION	22	021515	6,000.00	22	215150	22	215610	Y	
		** Increase in Fund Balance **			21,000.00						
22	021565	LIBRARY FEE									
		LIBRARY FEE ALLOCATION	22	020000	191,136.00-	22	215650	22	200350	Y	
		LIBRARY FEE ALLOCATION	22	021000	11,143.00-	22	215650	22	210040	Y	
		LIBRARY FEE ALLOCATION	22	021550	3,900.00-	22	215650	22	215550	Y	
		** Decrease in Fund Balance **			206,179.00-						
22	021570	PARKING									
		DESIGNATED TUITION ALLOCATION	22	020000	73,115.00	22	200005	22	215710	Y	
		ID CARD REPLAC FEE ALLOCATION	22	021700	750.00-	22	215730	22	217000	Y	
		** Increase in Fund Balance **			72,365.00						
22	021590	RECREATIONAL SPORTS									
		REC SPORTS FEE ALLOCATION	22	021000	5,648.00-	22	215900	22	210040	Y	
		REC SPORTS FEE ALLOCATION	22	021535	45,000.00-	22	215900	22	215361	Y	
		REC SPORTS FEE ALLOCATION	22	021535	4,571.00-	22	215900	22	215365	Y	
		** Decrease in Fund Balance **			55,219.00-						
22	021600	DESIGNATED INCOME/EXPENSE									
		DESIGNATED TUITION ALLOCATION	22	020000	5,610.00	22	200005	22	216008	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	25,562.00	22	200005	22	216060	Y	
		RENTAL ALLOCATIONS	22	021700	665.00	22	217000	22	216050	Y	
		** Increase in Fund Balance **			31,837.00						
22	021620	TESTING AND ASSESSMENT									
		DESIGNATED TUITION ALLOCATION	22	020000	15,500.00	22	200005	22	216201	Y	
		** Increase in Fund Balance **			15,500.00						
22	021700	OTHER INCOME									
		REPLACE DIPLOMA SALE ALLOCAT	22	021530	300.00	22	215340	22	217000	Y	
		ID CARD REPLAC FEE ALLOCATION	22	021570	750.00	22	215730	22	217000	Y	
		RENTAL ALLOCATIONS	22	021600	665.00-	22	217000	22	216050	Y	
		** Increase in Fund Balance **			385.00						
22	027010	POSTAGE SERVICE ACCOUNT									
		DESIGNATED TUITION ALLOCATION	22	020000	33,894.00	22	200005	22	270100	Y	
		RECORDS FEE ALLOCATION	22	021515	8,201.00	22	215150	22	270100	Y	
		** Increase in Fund Balance **			42,095.00						
22	027030	TELEPHONE									
		DESIGNATED TUITION ALLOCATION	22	020000	41,314.00	22	200005	22	270300	Y	
		** Increase in Fund Balance **			41,314.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	027050	UCI RESERVE									
		DESIGNATED TUITION ALLOCATION	22	020000	7,400.00	22	200005	22	270501	Y	
		** Increase in Fund Balance **			7,400.00						
22	027990	LUMP SUM VACATION PAYMENTS-DESIGNAT									
		DESIGNATED TUITION ALLOCATION	22	020000	24,092.00	22	200005	22	279900	Y	
		** Increase in Fund Balance **			24,092.00						
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE									
		FEE DISCOUNT TO DESIGNATED	22	040000	360,400.00	22	040000	22	299999	Y	
		TUITION DISCOUNT TO DESIGNATED	22	040000	932,600.00	22	040000	22	299999	Y	
		** Increase in Fund Balance **			1,293,000.00						
22	032500	TRAFFIC SAFETY									
		TSF ALLOCATION	22	033000	773.00-	22	320500	22	330016	Y	
		** Decrease in Fund Balance **			773.00-						
22	033000	STUDENT SERVICES									
		TSF ALLOCATION	22	032500	773.00	22	320500	22	330016	Y	
		SSF ALLOCATION	22	035000	15,500.00-	22	330000	22	350020	Y	
		SSF ALLOCATION	22	035000	80,000.00-	22	330000	22	350050	Y	
		SSF ALLOCATION	22	035000	15,000.00-	22	330000	22	350090	Y	
		SSF ALLOCATION	22	035000	355,252.00-	22	330000	22	350100	Y	
		SSF ALLOCATION	22	035000	145,533.00-	22	330000	22	359999	Y	
		SSF DEBT SERVICE	01	088822	18,000.00-	22	033000	01	088822	N	Y
		** Decrease in Fund Balance **			628,512.00-						
22	035000	STUDENT ACTIVITIES									
		SSF ALLOCATION	22	033000	15,500.00	22	330000	22	350020	Y	
		SSF ALLOCATION	22	033000	80,000.00	22	330000	22	350050	Y	
		SSF ALLOCATION	22	033000	15,000.00	22	330000	22	350090	Y	
		SSF ALLOCATION	22	033000	355,252.00	22	330000	22	350100	Y	
		SSF ALLOCATION	22	033000	145,533.00	22	330000	22	359999	Y	
		** Increase in Fund Balance **			611,285.00						
22	039999	AUX TUITION DISCOUNT									
		FEE DISCOUNT TO AUXILIARY	22	040000	144,600.00	22	040000	22	399999	Y	
		** Increase in Fund Balance **			144,600.00						
22	040000	RESTRICTED									
		TUITION DISCOUNT TO E&G	22	019900	646,300.00-	22	040000	22	199999	Y	
		FEE DISCOUNT TO DESIGNATED	22	029000	360,400.00-	22	040000	22	299999	Y	
		TUITION DISCOUNT TO DESIGNATED	22	029000	932,600.00-	22	040000	22	299999	Y	
		FEE DISCOUNT TO AUXILIARY	22	039999	144,600.00-	22	040000	22	399999	Y	
		** Decrease in Fund Balance **			2,083,900.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	010000	LEGISLATIVE APPROPRIATION									
		APPROPRIATION ALLOCATION	22	100001	2,156,202.00	22	100001	22	120000	Y	
		APPROPRIATION ALLOCATION	22	100001	1,113,120.00	22	100001	22	121000	Y	
		APPROPRIATION ALLOCATION	22	100001	793,465.00	22	100001	22	122000	Y	
		APPROPRIATION ALLOCATION	22	100001	450,684.00	22	100001	22	126800	Y	
		APPROPRIATION ALLOCATION	22	100001	30,247.00	22	100001	22	126910	Y	
		APPROPRIATION ALLOCATION	22	100001	225,633.00	22	100001	22	132005	Y	
		APPROPRIATION ALLOCATION	22	100001	38,426.00	22	100001	22	150000	Y	
		APPROPRIATION ALLOCATION	22	100001	554,004.00	22	100001	22	150100	Y	
		APPROPRIATION ALLOCATION	22	100001	140,993.00	22	100001	22	150110	Y	
		APPROPRIATION ALLOCATION	22	100001	89,142.00	22	100001	22	150410	Y	
		APPROPRIATION ALLOCATION	22	100001	96,339.00	22	100001	22	160000	Y	
		APPROPRIATION ALLOCATION	22	100001	193,921.00	22	100001	22	161000	Y	
		APPROPRIATION ALLOCATION	22	100001	143,759.00	22	100001	22	161100	Y	
		APPROPRIATION ALLOCATION	22	100001	158,726.00	22	100001	22	161200	Y	
		APPROPRIATION ALLOCATION	22	100001	128,845.00	22	100001	22	161300	Y	
		APPROPRIATION ALLOCATION	22	100001	125,877.00	22	100001	22	161310	Y	
		APPROPRIATION ALLOCATION	22	100001	156,391.00	22	100001	22	161400	Y	
		APPROPRIATION ALLOCATION	22	100001	45,848.00	22	100001	22	161420	Y	
		APPROPRIATION ALLOCATION	22	100001	144,846.00	22	100001	22	161500	Y	
		APPROPRIATION ALLOCATION	22	100001	162,011.00	22	100001	22	162000	Y	
		APPROPRIATION ALLOCATION	22	100001	142,622.00	22	100001	22	162010	Y	
		APPROPRIATION ALLOCATION	22	100001	51,520.00	22	100001	22	162015	Y	
		APPROPRIATION ALLOCATION	22	100001	86,232.00	22	100001	22	163000	Y	
		APPROPRIATION ALLOCATION	22	100001	20,774.00	22	100001	22	163010	Y	
		APPROPRIATION ALLOCATION	22	100001	66,558.00	22	100001	22	163100	Y	
		APPROPRIATION ALLOCATION	22	100001	271,963.00	22	100001	22	163200	Y	
		APPROPRIATION ALLOCATION	22	100001	12,464.00	22	100001	22	163250	Y	
		APPROPRIATION ALLOCATION	22	100001	72,677.00	22	100001	22	163300	Y	
		APPROPRIATION ALLOCATION	22	100001	68,089.00	22	100001	22	163400	Y	
		APPROPRIATION ALLOCATION	22	100001	106,309.00	22	100001	22	163600	Y	
		APPROPRIATION ALLOCATION	22	100001	108,094.00	22	100001	22	170200	Y	
		APPROPRIATION ALLOCATION	22	100001	171,513.00	22	100001	22	180000	Y	
		APPROPRIATION ALLOCATION	22	100001	80,482.00	22	100001	22	180200	Y	
		APPROPRIATION ALLOCATION	22	100001	76,615.00	22	100001	22	180300	Y	
		APPROPRIATION ALLOCATION	22	100001	95,008.00	22	100001	22	180400	Y	
		APPROPRIATION ALLOCATION	22	100001	36,637.00	22	100001	22	180500	Y	
		APPROPRIATION ALLOCATION	22	100001	3,185.00	22	100001	22	199100	Y	
		APPROPRIATION ALLOCATION	22	100001	838,042.00	22	100001	22	199900	Y	
		STATE FICA ALLOCATION	22	100003	644,820.00	22	100003	22	170300	Y	
		STATE GIP ALLOCATION	22	100004	1,114,560.00	22	100004	22	170300	Y	
		HEAF ALLOCATION	22	100007	373,308.00	22	100007	22	186010	Y	
		HEAF ALLOCATION	22	100007	858,599.00	22	100007	22	186125	Y	
		HEAF ALLOCATION	22	100007	76,000.00	22	100007	22	186999	Y	
		STATE ORP ALLOCATION	22	100008	184,314.00	22	100008	22	170300	Y	
		STATE TRS ALLOCATION	22	100013	388,929.00	22	100013	22	170300	Y	
		** Potential Increase in Fund Balan			12,897,793.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	010010	LOCAL REVENUES									
		STATUTORY TUITION ALLOCATION	22	100100	273,901.00	22	100100	22	120000	Y	
		STATUTORY TUITION ALLOCATION	22	100100	226,434.00	22	100100	22	121000	Y	
		STATUTORY TUITION ALLOCATION	22	100100	161,409.00	22	100100	22	122000	Y	
		STATUTORY TUITION ALLOCATION	22	100100	91,679.00	22	100100	22	126800	Y	
		STATUTORY TUITION ALLOCATION	22	100100	6,153.00	22	100100	22	126910	Y	
		STATUTORY TUITION ALLOCATION	22	100100	45,899.00	22	100100	22	132005	Y	
		STATUTORY TUITION ALLOCATION	22	100100	4,157.00	22	100100	22	150000	Y	
		STATUTORY TUITION ALLOCATION	22	100100	112,697.00	22	100100	22	150100	Y	
		STATUTORY TUITION ALLOCATION	22	100100	28,681.00	22	100100	22	150110	Y	
		STATUTORY TUITION ALLOCATION	22	100100	19,597.00	22	100100	22	160000	Y	
		STATUTORY TUITION ALLOCATION	22	100100	39,448.00	22	100100	22	161000	Y	
		STATUTORY TUITION ALLOCATION	22	100100	29,244.00	22	100100	22	161100	Y	
		STATUTORY TUITION ALLOCATION	22	100100	32,289.00	22	100100	22	161200	Y	
		STATUTORY TUITION ALLOCATION	22	100100	26,210.00	22	100100	22	161300	Y	
		STATUTORY TUITION ALLOCATION	22	100100	25,606.00	22	100100	22	161310	Y	
		STATUTORY TUITION ALLOCATION	22	100100	31,813.00	22	100100	22	161400	Y	
		STATUTORY TUITION ALLOCATION	22	100100	9,327.00	22	100100	22	161420	Y	
		STATUTORY TUITION ALLOCATION	22	100100	29,465.00	22	100100	22	161500	Y	
		STATUTORY TUITION ALLOCATION	22	100100	32,957.00	22	100100	22	162000	Y	
		STATUTORY TUITION ALLOCATION	22	100100	29,012.00	22	100100	22	162010	Y	
		STATUTORY TUITION ALLOCATION	22	100100	10,480.00	22	100100	22	162015	Y	
		STATUTORY TUITION ALLOCATION	22	100100	17,542.00	22	100100	22	163000	Y	
		STATUTORY TUITION ALLOCATION	22	100100	4,226.00	22	100100	22	163010	Y	
		STATUTORY TUITION ALLOCATION	22	100100	13,540.00	22	100100	22	163100	Y	
		STATUTORY TUITION ALLOCATION	22	100100	55,324.00	22	100100	22	163200	Y	
		STATUTORY TUITION ALLOCATION	22	100100	2,536.00	22	100100	22	163250	Y	
		STATUTORY TUITION ALLOCATION	22	100100	14,784.00	22	100100	22	163300	Y	
		STATUTORY TUITION ALLOCATION	22	100100	13,851.00	22	100100	22	163400	Y	
		STATUTORY TUITION ALLOCATION	22	100100	21,626.00	22	100100	22	163600	Y	
		STATUTORY TUITION ALLOCATION	22	100100	380,045.00	22	100100	22	170200	Y	
		STATUTORY TUITION ALLOCATION	22	100100	80,790.00	22	100100	22	170400	Y	
		STATUTORY TUITION ALLOCATION	22	100100	34,890.00	22	100100	22	180000	Y	
		STATUTORY TUITION ALLOCATION	22	100100	16,372.00	22	100100	22	180200	Y	
		STATUTORY TUITION ALLOCATION	22	100100	15,585.00	22	100100	22	180300	Y	
		STATUTORY TUITION ALLOCATION	22	100100	19,327.00	22	100100	22	180400	Y	
		STATUTORY TUITION ALLOCATION	22	100100	7,453.00	22	100100	22	180500	Y	
		STATUTORY TUITION ALLOCATION	22	100100	63,500.00	22	100100	22	182000	Y	
		STATUTORY TUITION ALLOCATION	22	100100	15,715.00	22	100100	22	199100	Y	
		GRADUATE TUITION ALLOCATION	22	100500	164,720.00	22	100500	22	120000	Y	
		INTEREST INCOME ALLOCATION	22	100815	35,000.00	22	100815	22	199900	Y	
		** Potential Increase in Fund Balan			2,243,284.00						
22	012000	CELA OPERATING EXPENSE									
		APPROPRIATION ALLOCATION	22	120000	2,156,202.00-	22	100001	22	120000	Y	
		STATUTORY TUITION ALLOCATION	22	120000	273,901.00-	22	100100	22	120000	Y	
		GRADUATE TUITION ALLOCATION	22	120000	164,720.00-	22	100500	22	120000	Y	
		** Potential Decrease in Fund Balan			2,594,823.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	012100	COLLEGE OF BUSINESS OPERATING EX									
		APPROPRIATION ALLOCATION	22	121000	1,113,120.00-	22	100001	22	121000	Y	
		STATUTORY TUITION ALLOCATION	22	121000	226,434.00-	22	100100	22	121000	Y	
		** Potential Decrease in Fund Balan			1,339,554.00-						
22	012200	CSTEM OPER EXP									
		APPROPRIATION ALLOCATION	22	122000	793,465.00-	22	100001	22	122000	Y	
		STATUTORY TUITION ALLOCATION	22	122000	161,409.00-	22	100100	22	122000	Y	
		** Potential Decrease in Fund Balan			954,874.00-						
22	012680	TECHNOLOGY & DISTANCE ED OPER EX									
		APPROPRIATION ALLOCATION	22	126800	450,684.00-	22	100001	22	126800	Y	
		STATUTORY TUITION ALLOCATION	22	126800	91,679.00-	22	100100	22	126800	Y	
		** Potential Decrease in Fund Balan			542,363.00-						
22	012691	TESTING_OPERATING EXPENSES									
		APPROPRIATION ALLOCATION	22	126910	30,247.00-	22	100001	22	126910	Y	
		STATUTORY TUITION ALLOCATION	22	126910	6,153.00-	22	100100	22	126910	Y	
		** Potential Decrease in Fund Balan			36,400.00-						
22	013200	LIBRARY (3004)									
		APPROPRIATION ALLOCATION	22	132005	225,633.00-	22	100001	22	132005	Y	
		STATUTORY TUITION ALLOCATION	22	132005	45,899.00-	22	100100	22	132005	Y	
		** Potential Decrease in Fund Balan			271,532.00-						
22	015000	LEGISLATIVE ACADEMIC PROGRAMS									
		APPROPRIATION ALLOCATION	22	150000	38,426.00-	22	100001	22	150000	Y	
		STATUTORY TUITION ALLOCATION	22	150000	4,157.00-	22	100100	22	150000	Y	
		** Potential Decrease in Fund Balan			42,583.00-						
22	015010	ACADEMIC PROGRAMS									
		APPROPRIATION ALLOCATION	22	150100	554,004.00-	22	100001	22	150100	Y	
		STATUTORY TUITION ALLOCATION	22	150100	112,697.00-	22	100100	22	150100	Y	
		APPROPRIATION ALLOCATION	22	150110	140,993.00-	22	100001	22	150110	Y	
		STATUTORY TUITION ALLOCATION	22	150110	28,681.00-	22	100100	22	150110	Y	
		** Potential Decrease in Fund Balan			836,375.00-						
22	015040	INSTITUTIONAL ENHANCEMENT									
		APPROPRIATION ALLOCATION	22	150410	89,142.00-	22	100001	22	150410	Y	
		** Potential Decrease in Fund Balan			89,142.00-						
22	016000	INSTITUTIONAL SUPPORT (3042)									
		APPROPRIATION ALLOCATION	22	160000	96,339.00-	22	100001	22	160000	Y	
		STATUTORY TUITION ALLOCATION	22	160000	19,597.00-	22	100100	22	160000	Y	
		** Potential Decrease in Fund Balan			115,936.00-						
22	016100	VP FOR STUDENT & ACAD SUPPORT SV									
		APPROPRIATION ALLOCATION	22	161000	193,921.00-	22	100001	22	161000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	016100	VP FOR STUDENT & ACAD SUPPORT SV									
		STATUTORY TUITION ALLOCATION	22	161000	39,448.00-	22	100100	22	161000	Y	
		APPROPRIATION ALLOCATION	22	161100	143,759.00-	22	100001	22	161100	Y	
		STATUTORY TUITION ALLOCATION	22	161100	29,244.00-	22	100100	22	161100	Y	
		APPROPRIATION ALLOCATION	22	161200	158,726.00-	22	100001	22	161200	Y	
		STATUTORY TUITION ALLOCATION	22	161200	32,289.00-	22	100100	22	161200	Y	
		APPROPRIATION ALLOCATION	22	161300	128,845.00-	22	100001	22	161300	Y	
		STATUTORY TUITION ALLOCATION	22	161300	26,210.00-	22	100100	22	161300	Y	
		APPROPRIATION ALLOCATION	22	161310	125,877.00-	22	100001	22	161310	Y	
		STATUTORY TUITION ALLOCATION	22	161310	25,606.00-	22	100100	22	161310	Y	
		APPROPRIATION ALLOCATION	22	161500	144,846.00-	22	100001	22	161500	Y	
		STATUTORY TUITION ALLOCATION	22	161500	29,465.00-	22	100100	22	161500	Y	
		** Potential Decrease in Fund Balan			1,078,236.00-						
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS									
		APPROPRIATION ALLOCATION	22	162000	162,011.00-	22	100001	22	162000	Y	
		STATUTORY TUITION ALLOCATION	22	162000	32,957.00-	22	100100	22	162000	Y	
		APPROPRIATION ALLOCATION	22	162010	142,622.00-	22	100001	22	162010	Y	
		STATUTORY TUITION ALLOCATION	22	162010	29,012.00-	22	100100	22	162010	Y	
		APPROPRIATION ALLOCATION	22	162015	51,520.00-	22	100001	22	162015	Y	
		STATUTORY TUITION ALLOCATION	22	162015	10,480.00-	22	100100	22	162015	Y	
		** Potential Decrease in Fund Balan			428,602.00-						
22	016300	VICE PRESIDENT FOR FINANCE & ADM									
		APPROPRIATION ALLOCATION	22	163000	86,232.00-	22	100001	22	163000	Y	
		STATUTORY TUITION ALLOCATION	22	163000	17,542.00-	22	100100	22	163000	Y	
		APPROPRIATION ALLOCATION	22	163010	20,774.00-	22	100001	22	163010	Y	
		STATUTORY TUITION ALLOCATION	22	163010	4,226.00-	22	100100	22	163010	Y	
		APPROPRIATION ALLOCATION	22	163100	66,558.00-	22	100001	22	163100	Y	
		STATUTORY TUITION ALLOCATION	22	163100	13,540.00-	22	100100	22	163100	Y	
		APPROPRIATION ALLOCATION	22	163200	271,963.00-	22	100001	22	163200	Y	
		STATUTORY TUITION ALLOCATION	22	163200	55,324.00-	22	100100	22	163200	Y	
		APPROPRIATION ALLOCATION	22	163250	12,464.00-	22	100001	22	163250	Y	
		STATUTORY TUITION ALLOCATION	22	163250	2,536.00-	22	100100	22	163250	Y	
		APPROPRIATION ALLOCATION	22	163300	72,677.00-	22	100001	22	163300	Y	
		STATUTORY TUITION ALLOCATION	22	163300	14,784.00-	22	100100	22	163300	Y	
		APPROPRIATION ALLOCATION	22	163400	68,089.00-	22	100001	22	163400	Y	
		STATUTORY TUITION ALLOCATION	22	163400	13,851.00-	22	100100	22	163400	Y	
		APPROPRIATION ALLOCATION	22	163600	106,309.00-	22	100001	22	163600	Y	
		STATUTORY TUITION ALLOCATION	22	163600	21,626.00-	22	100100	22	163600	Y	
		** Potential Decrease in Fund Balan			848,495.00-						
22	016400	INSTITUTIONAL ADVANCEMENT									
		APPROPRIATION ALLOCATION	22	161400	156,391.00-	22	100001	22	161400	Y	
		STATUTORY TUITION ALLOCATION	22	161400	31,813.00-	22	100100	22	161400	Y	
		APPROPRIATION ALLOCATION	22	161420	45,848.00-	22	100001	22	161420	Y	
		STATUTORY TUITION ALLOCATION	22	161420	9,327.00-	22	100100	22	161420	Y	
		** Potential Decrease in Fund Balan			243,379.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	017000	STAFF GROUP INSURANCE (3019)									
		APPROPRIATION ALLOCATION	22	170200	108,094.00-	22	100001	22	170200	Y	
		STATUTORY TUITION ALLOCATION	22	170200	380,045.00-	22	100100	22	170200	Y	
		STATE FICA ALLOCATION	22	170300	644,820.00-	22	100003	22	170300	Y	
		STATE GIP ALLOCATION	22	170300	1,114,560.00-	22	100004	22	170300	Y	
		STATE ORP ALLOCATION	22	170300	184,314.00-	22	100008	22	170300	Y	
		STATE TRS ALLOCATION	22	170300	388,929.00-	22	100013	22	170300	Y	
		STATUTORY TUITION ALLOCATION	22	170400	80,790.00-	22	100100	22	170400	Y	
		** Potential Decrease in Fund Balan			2,901,552.00-						
22	018000	PLANT SUPPORT SERVICES (3023)									
		APPROPRIATION ALLOCATION	22	180000	171,513.00-	22	100001	22	180000	Y	
		STATUTORY TUITION ALLOCATION	22	180000	34,890.00-	22	100100	22	180000	Y	
		** Potential Decrease in Fund Balan			206,403.00-						
22	018020	CUSTODIAL SERVICES (3025)									
		APPROPRIATION ALLOCATION	22	180200	80,482.00-	22	100001	22	180200	Y	
		STATUTORY TUITION ALLOCATION	22	180200	16,372.00-	22	100100	22	180200	Y	
		** Potential Decrease in Fund Balan			96,854.00-						
22	018030	GROUNDS MAINTENANCE (3026)									
		APPROPRIATION ALLOCATION	22	180300	76,615.00-	22	100001	22	180300	Y	
		STATUTORY TUITION ALLOCATION	22	180300	15,585.00-	22	100100	22	180300	Y	
		** Potential Decrease in Fund Balan			92,200.00-						
22	018040	CAMPUS SECURITY/UNIVERSITY POLIC									
		APPROPRIATION ALLOCATION	22	180400	95,008.00-	22	100001	22	180400	Y	
		STATUTORY TUITION ALLOCATION	22	180400	19,327.00-	22	100100	22	180400	Y	
		** Potential Decrease in Fund Balan			114,335.00-						
22	018050	UTILITIES (3027)									
		APPROPRIATION ALLOCATION	22	180500	36,637.00-	22	100001	22	180500	Y	
		STATUTORY TUITION ALLOCATION	22	180500	7,453.00-	22	100100	22	180500	Y	
		** Potential Decrease in Fund Balan			44,090.00-						
22	018200	TUITION REMISSIONS & EXEMPTIONS									
		STATUTORY TUITION ALLOCATION	22	182000	63,500.00-	22	100100	22	182000	Y	
		** Potential Decrease in Fund Balan			63,500.00-						
22	018600	F & G HEF									
		HEAF ALLOCATION	22	186010	373,308.00-	22	100007	22	186010	Y	
		HEAF ALLOCATION	22	186125	858,599.00-	22	100007	22	186125	Y	
		HEAF ALLOCATION	22	186999	76,000.00-	22	100007	22	186999	Y	
		** Potential Decrease in Fund Balan			1,307,907.00-						
22	019900	E & G BUDGETED FUNDS									
		APPROPRIATION ALLOCATION	22	199100	3,185.00-	22	100001	22	199100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	019900	E & G BUDGETED FUNDS									
		STATUTORY TUITION ALLOCATION	22	199100	15,715.00-	22	100100	22	199100	Y	
		APPROPRIATION ALLOCATION	22	199900	838,042.00-	22	100001	22	199900	Y	
		INTEREST INCOME ALLOCATION	22	199900	35,000.00-	22	100815	22	199900	Y	
		TUITION DISCOUNT TO E&G	22	199999	646,300.00-	22	040000	22	199999	Y	
		** Potential Decrease in Fund Balan			1,538,242.00-						
22	020000	DESIGNATED TUITION									
		DESIGNATED TUITION ALLOCATION	22	200005	526,095.00	22	200005	22	200006	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	50,000.00	22	200005	22	200010	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	4,860.00	22	200005	22	200033	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	300.00	22	200005	22	200035	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	36,000.00	22	200005	22	200060	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	3,000.00	22	200005	22	200070	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	9,500.00	22	200005	22	200125	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	960.00	22	200005	22	200140	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	10,000.00	22	200005	22	200170	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	13,865.00	22	200005	22	200175	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	21,610.00	22	200005	22	200190	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	1,000.00	22	200005	22	200210	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	28,678.00	22	200005	22	200230	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	14,000.00	22	200005	22	200310	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	1,510.00	22	200005	22	200810	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	238,000.00	22	200005	22	200855	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	66,029.00	22	200005	22	200991	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	38,732.00	22	200005	22	200996	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	28,933.00	22	200005	22	200997	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	520,009.00	22	200005	22	201000	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	19,331.00	22	200005	22	201001	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	145,464.00	22	200005	22	201100	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	15,239.00	22	200005	22	201101	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	57,838.00	22	200005	22	201200	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	15,256.00	22	200005	22	201201	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	194,612.00	22	200005	22	202001	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	9,350.00	22	200005	22	202205	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	42,640.00	22	200005	22	202210	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	3,184.00	22	200005	22	203000	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	3,000.00	22	200005	22	203105	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	121,002.00	22	200005	22	203150	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	11,282.00	22	200005	22	203210	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	57,130.00	22	200005	22	205105	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	45,862.00	22	200005	22	205110	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	36,442.00	22	200005	22	206000	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	3,000.00	22	200005	22	206001	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	74,797.00	22	200005	22	206005	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	10,635.00	22	200005	22	206020	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	153,601.00	22	200005	22	206022	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	020000	DESIGNATED TUITION									
		DESIGNATED TUITION ALLOCATION	22	200005	170,598.00	22	200005	22	206025	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	20,000.00	22	200005	22	206030	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	4,000.00	22	200005	22	206070	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	1,900.00	22	200005	22	206120	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	48,528.00	22	200005	22	206130	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	5,000.00	22	200005	22	206140	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	4,800.00	22	200005	22	206142	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	41,311.00	22	200005	22	206150	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	39,255.00	22	200005	22	206151	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	3,000.00	22	200005	22	206152	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	31,870.00	22	200005	22	206200	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	23,016.00	22	200005	22	206201	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	2,226.00	22	200005	22	206215	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	41,001.00	22	200005	22	206300	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	3,000.00	22	200005	22	206301	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	2,000.00	22	200005	22	206305	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	40,833.00	22	200005	22	206310	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	10,040.00	22	200005	22	206320	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	2,990.00	22	200005	22	206321	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	6,500.00	22	200005	22	206330	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	7,900.00	22	200005	22	206340	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	1,300.00	22	200005	22	206350	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	5,300.00	22	200005	22	206360	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	16,280.00	22	200005	22	206361	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	24,609.00	22	200005	22	208000	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	71,598.00	22	200005	22	208010	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	60,075.00	22	200005	22	208020	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	35,026.00	22	200005	22	208030	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	9,691.00	22	200005	22	208040	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	676,295.00	22	200005	22	208050	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	13,770.00	22	200005	22	208051	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	3,587.00	22	200005	22	210100	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	559,532.00	22	200005	22	210999	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	27,764.00	22	200005	22	215155	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	1,150.00	22	200005	22	215320	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	73,115.00	22	200005	22	215710	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	5,610.00	22	200005	22	216008	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	25,562.00	22	200005	22	216060	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	15,500.00	22	200005	22	216201	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	33,894.00	22	200005	22	270100	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	41,314.00	22	200005	22	270300	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	7,400.00	22	200005	22	270501	Y	
		DESIGNATED TUITION ALLOCATION	22	200005	24,092.00	22	200005	22	279900	Y	
		DESIGNATED TUITION ALLOCATION	22	200006	526,095.00-	22	200005	22	200006	Y	
		DESIGNATED TUITION ALLOCATION	22	200010	50,000.00-	22	200005	22	200010	Y	
		TEST SALES ALLOCATION	22	200025	9,000.00	22	200025	22	202200	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	020000	DESIGNATED TUITION									
		DESIGNATED TUITION ALLOCATION	22	200033	4,860.00-	22	200005	22	200033	Y	
		DESIGNATED TUITION ALLOCATION	22	200035	300.00-	22	200005	22	200035	Y	
		POST CENSUS FEE ALLOCATION	22	200041	3,000.00	22	200041	22	206310	Y	
		DESIGNATED TUITION ALLOCATION	22	200060	36,000.00-	22	200005	22	200060	Y	
		DESIGNATED TUITION ALLOCATION	22	200070	3,000.00-	22	200005	22	200070	Y	
		DESIGNATED TUITION ALLOCATION	22	200125	9,500.00-	22	200005	22	200125	Y	
		DESIGNATED TUITION ALLOCATION	22	200140	960.00-	22	200005	22	200140	Y	
		DESIGNATED TUITION ALLOCATION	22	200170	10,000.00-	22	200005	22	200170	Y	
		DESIGNATED TUITION ALLOCATION	22	200175	13,865.00-	22	200005	22	200175	Y	
		DESIGNATED TUITION ALLOCATION	22	200190	21,610.00-	22	200005	22	200190	Y	
		DESIGNATED TUITION ALLOCATION	22	200210	1,000.00-	22	200005	22	200210	Y	
		DESIGNATED TUITION ALLOCATION	22	200230	28,678.00-	22	200005	22	200230	Y	
		DESIGNATED TUITION ALLOCATION	22	200310	14,000.00-	22	200005	22	200310	Y	
		LIBRARY FEE ALLOCATION	22	200350	191,136.00-	22	215650	22	200350	Y	
		DESIGNATED TUITION ALLOCATION	22	200810	1,510.00-	22	200005	22	200810	Y	
		DESIGNATED TUITION ALLOCATION	22	200855	238,000.00-	22	200005	22	200855	Y	
		DESIGNATED TUITION ALLOCATION	22	200991	66,029.00-	22	200005	22	200991	Y	
		DESIGNATED TUITION ALLOCATION	22	200996	38,732.00-	22	200005	22	200996	Y	
		DESIGNATED TUITION ALLOCATION	22	200997	28,933.00-	22	200005	22	200997	Y	
		DESIGNATED TUITION ALLOCATION	22	201000	520,009.00-	22	200005	22	201000	Y	
		DESIGNATED TUITION ALLOCATION	22	201001	19,331.00-	22	200005	22	201001	Y	
		DESIGNATED TUITION ALLOCATION	22	201100	145,464.00-	22	200005	22	201100	Y	
		DESIGNATED TUITION ALLOCATION	22	201101	15,239.00-	22	200005	22	201101	Y	
		DESIGNATED TUITION ALLOCATION	22	201200	57,838.00-	22	200005	22	201200	Y	
		DESIGNATED TUITION ALLOCATION	22	201201	15,256.00-	22	200005	22	201201	Y	
		TECH FEE ALLOCATION	22	202000	15,285.00-	22	215100	22	202000	Y	
		DESIGNATED TUITION ALLOCATION	22	202001	194,612.00-	22	200005	22	202001	Y	
		TEST SALES ALLOCATION	22	202200	9,000.00-	22	200025	22	202200	Y	
		DESIGNATED TUITION ALLOCATION	22	202205	9,350.00-	22	200005	22	202205	Y	
		DESIGNATED TUITION ALLOCATION	22	202210	42,640.00-	22	200005	22	202210	Y	
		DESIGNATED TUITION ALLOCATION	22	203000	3,184.00-	22	200005	22	203000	Y	
		DESIGNATED TUITION ALLOCATION	22	203105	3,000.00-	22	200005	22	203105	Y	
		DESIGNATED TUITION ALLOCATION	22	203150	121,002.00-	22	200005	22	203150	Y	
		DESIGNATED TUITION ALLOCATION	22	203210	11,282.00-	22	200005	22	203210	Y	
		DESIGNATED TUITION ALLOCATION	22	205105	57,130.00-	22	200005	22	205105	Y	
		DESIGNATED TUITION ALLOCATION	22	205110	45,862.00-	22	200005	22	205110	Y	
		DESIGNATED TUITION ALLOCATION	22	206000	36,442.00-	22	200005	22	206000	Y	
		DESIGNATED TUITION ALLOCATION	22	206001	3,000.00-	22	200005	22	206001	Y	
		DESIGNATED TUITION ALLOCATION	22	206005	74,797.00-	22	200005	22	206005	Y	
		DESIGNATED TUITION ALLOCATION	22	206020	10,635.00-	22	200005	22	206020	Y	
		DESIGNATED TUITION ALLOCATION	22	206022	153,601.00-	22	200005	22	206022	Y	
		DESIGNATED TUITION ALLOCATION	22	206025	170,598.00-	22	200005	22	206025	Y	
		DESIGNATED TUITION ALLOCATION	22	206030	20,000.00-	22	200005	22	206030	Y	
		DESIGNATED TUITION ALLOCATION	22	206070	4,000.00-	22	200005	22	206070	Y	
		RECORDS FEE ALLOCATION	22	206100	16,393.00-	22	215150	22	206100	Y	
		DESIGNATED TUITION ALLOCATION	22	206120	1,900.00-	22	200005	22	206120	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	020000	DESIGNATED TUITION									
		DESIGNATED TUITION ALLOCATION	22	206130	48,528.00-	22	200005	22	206130	Y	
		DESIGNATED TUITION ALLOCATION	22	206140	5,000.00-	22	200005	22	206140	Y	
		DESIGNATED TUITION ALLOCATION	22	206142	4,800.00-	22	200005	22	206142	Y	
		DESIGNATED TUITION ALLOCATION	22	206150	41,311.00-	22	200005	22	206150	Y	
		DESIGNATED TUITION ALLOCATION	22	206151	39,255.00-	22	200005	22	206151	Y	
		DESIGNATED TUITION ALLOCATION	22	206152	3,000.00-	22	200005	22	206152	Y	
		DESIGNATED TUITION ALLOCATION	22	206200	31,870.00-	22	200005	22	206200	Y	
		DESIGNATED TUITION ALLOCATION	22	206201	23,016.00-	22	200005	22	206201	Y	
		DESIGNATED TUITION ALLOCATION	22	206215	2,226.00-	22	200005	22	206215	Y	
		DESIGNATED TUITION ALLOCATION	22	206300	41,001.00-	22	200005	22	206300	Y	
		DESIGNATED TUITION ALLOCATION	22	206301	3,000.00-	22	200005	22	206301	Y	
		DESIGNATED TUITION ALLOCATION	22	206305	2,000.00-	22	200005	22	206305	Y	
		DESIGNATED TUITION ALLOCATION	22	206310	40,833.00-	22	200005	22	206310	Y	
		POST CENSUS FEE ALLOCATION	22	206310	3,000.00-	22	200041	22	206310	Y	
		LATE REG FEE ALLOCATION	22	206310	1,500.00-	22	215300	22	206310	Y	
		INSTALL PAY PLAN FEE ALLOCATIO	22	206310	40,000.00-	22	215310	22	206310	Y	
		DESIGNATED TUITION ALLOCATION	22	206320	10,040.00-	22	200005	22	206320	Y	
		DESIGNATED TUITION ALLOCATION	22	206321	2,990.00-	22	200005	22	206321	Y	
		DESIGNATED TUITION ALLOCATION	22	206330	6,500.00-	22	200005	22	206330	Y	
		DESIGNATED TUITION ALLOCATION	22	206340	7,900.00-	22	200005	22	206340	Y	
		DESIGNATED TUITION ALLOCATION	22	206350	1,300.00-	22	200005	22	206350	Y	
		DESIGNATED TUITION ALLOCATION	22	206360	5,300.00-	22	200005	22	206360	Y	
		DESIGNATED TUITION ALLOCATION	22	206361	16,280.00-	22	200005	22	206361	Y	
		DESIGNATED TUITION ALLOCATION	22	208000	24,609.00-	22	200005	22	208000	Y	
		DESIGNATED TUITION ALLOCATION	22	208010	71,598.00-	22	200005	22	208010	Y	
		DESIGNATED TUITION ALLOCATION	22	208020	60,075.00-	22	200005	22	208020	Y	
		DESIGNATED TUITION ALLOCATION	22	208030	35,026.00-	22	200005	22	208030	Y	
		DESIGNATED TUITION ALLOCATION	22	208040	9,691.00-	22	200005	22	208040	Y	
		DESIGNATED TUITION ALLOCATION	22	208050	676,295.00-	22	200005	22	208050	Y	
		DESIGNATED TUITION ALLOCATION	22	208051	13,770.00-	22	200005	22	208051	Y	
		** Potential Increase in Fund Balan			554,206.00						
22	021000	DESIGNATED OTHER									
		TECH FEE ALLOCATION	22	210040	22,286.00-	22	215100	22	210040	Y	
		RECORDS FEE ALLOCATION	22	210040	3,389.00-	22	215150	22	210040	Y	
		INTNATIONAL FEE ALLOCATION	22	210040	979.00-	22	215200	22	210040	Y	
		DISTANCE ED FEE ALLOCATION	22	210040	16,000.00-	22	215450	22	210040	Y	
		ADVISING FEE ALLOCATION	22	210040	6,120.00-	22	215580	22	210040	Y	
		LIBRARY FEE ALLOCATION	22	210040	11,143.00-	22	215650	22	210040	Y	
		REC SPORTS FEE ALLOCATION	22	210040	5,648.00-	22	215900	22	210040	Y	
		DESIGNATED TUITION ALLOCATION	22	210100	3,587.00-	22	200005	22	210100	Y	
		DESIGNATED TUITION ALLOCATION	22	210999	559,532.00-	22	200005	22	210999	Y	
		** Potential Decrease in Fund Balan			628,684.00-						
22	021109	TEXAS PUBLIC EDUCATION GRANTS									
		TPEG TO DESIGNATED	22	211090	319,498.00-	22	010010	22	211090	Y	
		** Potential Decrease in Fund Balan			319,498.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	021510	TECHNOLOGY FEE									
		TECH FEE ALLOCATION	22	215100	15,285.00	22	215100	22	202000	Y	
		TECH FEE ALLOCATION	22	215100	22,286.00	22	215100	22	210040	Y	
		TECH FEE ALLOCATION	22	215100	108,407.00	22	215100	22	215105	Y	
		TECH FEE ALLOCATION	22	215100	218,401.00	22	215100	22	215120	Y	
		TECH FEE ALLOCATION	22	215100	81,331.00	22	215100	22	215130	Y	
		TECH FEE ALLOCATION	22	215105	108,407.00-	22	215100	22	215105	Y	
		TECH FEE ALLOCATION	22	215120	218,401.00-	22	215100	22	215120	Y	
		TECH FEE ALLOCATION	22	215130	81,331.00-	22	215100	22	215130	Y	
		** Potential Increase in Fund Balan			37,571.00						
22	021515	RECORDS FEE									
		RECORDS FEE ALLOCATION	22	215150	16,393.00	22	215150	22	206100	Y	
		RECORDS FEE ALLOCATION	22	215150	3,389.00	22	215150	22	210040	Y	
		RECORDS FEE ALLOCATION	22	215150	8,000.00	22	215150	22	215160	Y	
		RECORDS FEE ALLOCATION	22	215150	10,787.00	22	215150	22	215165	Y	
		RECORDS FEE ALLOCATION	22	215150	15,000.00	22	215150	22	215600	Y	
		RECORDS FEE ALLOCATION	22	215150	6,000.00	22	215150	22	215610	Y	
		RECORDS FEE ALLOCATION	22	215150	8,201.00	22	215150	22	270100	Y	
		DESIGNATED TUITION ALLOCATION	22	215155	27,764.00-	22	200005	22	215155	Y	
		RECORDS FEE ALLOCATION	22	215160	8,000.00-	22	215150	22	215160	Y	
		RECORDS FEE ALLOCATION	22	215165	10,787.00-	22	215150	22	215165	Y	
		** Potential Increase in Fund Balan			21,219.00						
22	021520	INTERNATIONAL PROGRAMS									
		INTNATIONAL FEE ALLOCATION	22	215200	979.00	22	215200	22	210040	Y	
		INTNATIONAL FEE ALLOCATION	22	215200	19,621.00	22	215200	22	215201	Y	
		INTNATIONAL FEE ALLOCATION	22	215201	19,621.00-	22	215200	22	215201	Y	
		** Potential Increase in Fund Balan			979.00						
22	021530	REGISTRATION & REPLACEMENT DIPL									
		LATE REG FEE ALLOCATION	22	215300	1,500.00	22	215300	22	206310	Y	
		INSTALL PAY PLAN FEE ALLOCATIO	22	215310	40,000.00	22	215310	22	206310	Y	
		DESIGNATED TUITION ALLOCATION	22	215320	1,150.00-	22	200005	22	215320	Y	
		REPLACE DIPLOMA SALE ALLOCAT	22	215340	300.00	22	215340	22	217000	Y	
		** Potential Increase in Fund Balan			40,650.00						
22	021535	FITNESS CENTER									
		REC SPORTS FEE ALLOCATION	22	215361	45,000.00-	22	215900	22	215361	Y	
		REC SPORTS FEE ALLOCATION	22	215365	4,571.00-	22	215900	22	215365	Y	
		** Potential Decrease in Fund Balan			49,571.00-						
22	021545	WEB COURSE/DISTANCE ED FEE									
		DISTANCE ED FEE ALLOCATION	22	215450	16,000.00	22	215450	22	210040	Y	
		DISTANCE ED FEE ALLOCATION	22	215450	272,000.00	22	215450	22	215451	Y	
		DISTANCE ED FEE ALLOCATION	22	215450	32,000.00	22	215450	22	215455	Y	
		DISTANCE ED FEE ALLOCATION	22	215451	272,000.00-	22	215450	22	215451	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	021545	WEB COURSE/DISTANCE ED FEE									
		DISTANCE ED FEE ALLOCATION	22	215455	32,000.00-	22	215450	22	215455	Y	
		** Potential Increase in Fund Balan			16,000.00						
22	021550	LIBRARY									
		LIBRARY SALE ALLOCATION	22	215510	4,500.00	22	215510	22	215550	Y	
		LIBRARY SALE ALLOCATION	22	215550	4,500.00-	22	215510	22	215550	Y	
		LIBRARY FINE ALLOCATION	22	215550	2,100.00-	22	215570	22	215550	Y	
		LIBRARY FEE ALLOCATION	22	215550	3,900.00-	22	215650	22	215550	Y	
		** Potential Decrease in Fund Balan			6,000.00-						
22	021551	LIBRARY FINES									
		LIBRARY FINE ALLOCATION	22	215570	2,100.00	22	215570	22	215550	Y	
		** Potential Increase in Fund Balan			2,100.00						
22	021555	ADVISING									
		ADVISING FEE ALLOCATION	22	215580	6,120.00	22	215580	22	210040	Y	
		ADVISING FEE ALLOCATION	22	215580	24,290.00	22	215580	22	215585	Y	
		ADVISING FEE ALLOCATION	22	215580	49,700.00	22	215580	22	215590	Y	
		ADVISING FEE ALLOCATION	22	215580	48,640.00	22	215580	22	215595	Y	
		ADVISING FEE ALLOCATION	22	215585	24,290.00-	22	215580	22	215585	Y	
		ADVISING FEE ALLOCATION	22	215590	49,700.00-	22	215580	22	215590	Y	
		ADVISING FEE ALLOCATION	22	215595	48,640.00-	22	215580	22	215595	Y	
		** Potential Increase in Fund Balan			6,120.00						
22	021560	COMMENCEMENT									
		RECORDS FEE ALLOCATION	22	215600	15,000.00-	22	215150	22	215600	Y	
		RECORDS FEE ALLOCATION	22	215610	6,000.00-	22	215150	22	215610	Y	
		** Potential Decrease in Fund Balan			21,000.00-						
22	021565	LIBRARY FEE									
		LIBRARY FEE ALLOCATION	22	215650	191,136.00	22	215650	22	200350	Y	
		LIBRARY FEE ALLOCATION	22	215650	11,143.00	22	215650	22	210040	Y	
		LIBRARY FEE ALLOCATION	22	215650	3,900.00	22	215650	22	215550	Y	
		LIBRARY FEE ALLOCATION	22	215650	16,676.00	22	215650	22	215660	Y	
		LIBRARY FEE ALLOCATION	22	215660	16,676.00-	22	215650	22	215660	Y	
		** Potential Increase in Fund Balan			206,179.00						
22	021570	PARKING									
		PARKING PERMIT ALLOCATION	22	215700	32,000.00	22	215700	22	215710	Y	
		DESIGNATED TUITION ALLOCATION	22	215710	73,115.00-	22	200005	22	215710	Y	
		PARKING PERMIT ALLOCATION	22	215710	32,000.00-	22	215700	22	215710	Y	
		PARKING FINE ALLOCATION	22	215710	1,800.00-	22	215720	22	215710	Y	
		PARKING FINE ALLOCATION	22	215720	1,800.00	22	215720	22	215710	Y	
		ID CARD REPLAC FEE ALLOCATION	22	215730	750.00	22	215730	22	217000	Y	
		** Potential Decrease in Fund Balan			72,365.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	021590	RECREATIONAL SPORTS									
		REC SPORTS FEE ALLOCATION	22	215900	5,648.00	22	215900	22	210040	Y	
		REC SPORTS FEE ALLOCATION	22	215900	45,000.00	22	215900	22	215361	Y	
		REC SPORTS FEE ALLOCATION	22	215900	4,571.00	22	215900	22	215365	Y	
		REC SPORTS FEE ALLOCATION	22	215900	40,000.00	22	215900	22	215910	Y	
		REC SPORTS FEE ALLOCATION	22	215900	17,731.00	22	215900	22	215920	Y	
		REC SPORTS FEE ALLOCATION	22	215910	40,000.00-	22	215900	22	215910	Y	
		REC SPORTS FEE ALLOCATION	22	215920	17,731.00-	22	215900	22	215920	Y	
		** Potential Increase in Fund Balan			55,219.00						
22	021600	DESIGNATED INCOME/EXPENSE									
		VENDING SALES ALLOCATION	22	216000	7,000.00	22	216000	22	216050	Y	
		APPLICATION FEE ALLOCATION	22	216005	35,262.00	22	216005	22	216008	Y	
		DESIGNATED TUITION ALLOCATION	22	216008	5,610.00-	22	200005	22	216008	Y	
		APPLICATION FEE ALLOCATION	22	216008	35,262.00-	22	216005	22	216008	Y	
		UII ALLOCATION	22	216010	210,000.00	22	216010	22	216060	Y	
		VENDING SALES ALLOCATION	22	216050	7,000.00-	22	216000	22	216050	Y	
		RENTAL ALLOCATIONS	22	216050	665.00-	22	217000	22	216050	Y	
		DESIGNATED TUITION ALLOCATION	22	216060	25,562.00-	22	200005	22	216060	Y	
		UII ALLOCATION	22	216060	210,000.00-	22	216010	22	216060	Y	
		** Potential Decrease in Fund Balan			31,837.00-						
22	021620	TESTING AND ASSESSMENT									
		DESIGNATED TUITION ALLOCATION	22	216201	15,500.00-	22	200005	22	216201	Y	
		** Potential Decrease in Fund Balan			15,500.00-						
22	021700	OTHER INCOME									
		REPLACE DIPLOMA SALE ALLOCAT	22	217000	300.00-	22	215340	22	217000	Y	
		ID CARD REPLAC FEE ALLOCATION	22	217000	750.00-	22	215730	22	217000	Y	
		RENTAL ALLOCATIONS	22	217000	665.00	22	217000	22	216050	Y	
		** Potential Decrease in Fund Balan			385.00-						
22	027010	POSTAGE SERVICE ACCOUNT									
		DESIGNATED TUITION ALLOCATION	22	270100	33,894.00-	22	200005	22	270100	Y	
		RECORDS FEE ALLOCATION	22	270100	8,201.00-	22	215150	22	270100	Y	
		** Potential Decrease in Fund Balan			42,095.00-						
22	027030	TELEPHONE									
		DESIGNATED TUITION ALLOCATION	22	270300	41,314.00-	22	200005	22	270300	Y	
		** Potential Decrease in Fund Balan			41,314.00-						
22	027050	UCI RESERVE									
		DESIGNATED TUITION ALLOCATION	22	270501	7,400.00-	22	200005	22	270501	Y	
		** Potential Decrease in Fund Balan			7,400.00-						
22	027990	LUMP SUM VACATION PAYMENTS-DESIG									
		DESIGNATED TUITION ALLOCATION	22	279900	24,092.00-	22	200005	22	279900	Y	
		** Potential Decrease in Fund Balan			24,092.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE									
		FEE DISCOUNT TO DESIGNATED	22	299999	360,400.00-	22	040000	22	299999	Y	
		TUITION DISCOUNT TO DESIGNATED	22	299999	932,600.00-	22	040000	22	299999	Y	
		** Potential Decrease in Fund Balan			1,293,000.00-						
22	032000	UNIVERSITY CENTER									
		UCF ALLOCATION	22	320000	85,000.00	22	320000	22	320010	Y	
		UCF ALLOCATION	22	320000	22,000.00	22	320000	22	320020	Y	
		UCF ALLOCATION	22	320000	17,752.00	22	320000	22	320030	Y	
		UCF ALLOCATION	22	320010	85,000.00-	22	320000	22	320010	Y	
		UCF ALLOCATION	22	320020	22,000.00-	22	320000	22	320020	Y	
		UCF ALLOCATION	22	320030	17,752.00-	22	320000	22	320030	Y	
		** Potential Decrease in Fund Balan			0.00						
22	032500	TRAFFIC SAFETY									
		TSF ALLOCATION	22	320500	14,677.00	22	320500	22	320510	Y	
		TSF ALLOCATION	22	320500	773.00	22	320500	22	330016	Y	
		TSF ALLOCATION	22	320510	14,677.00-	22	320500	22	320510	Y	
		** Potential Increase in Fund Balan			773.00						
22	033000	STUDENT SERVICES									
		SSF ALLOCATION	22	330000	53,550.00	22	330000	22	330005	Y	
		SSF ALLOCATION	22	330000	36,504.00	22	330000	22	330016	Y	
		SSF ALLOCATION	22	330000	10,000.00	22	330000	22	330112	Y	
		SSF ALLOCATION	22	330000	750.00	22	330000	22	330120	Y	
		SSF ALLOCATION	22	330000	15,500.00	22	330000	22	350020	Y	
		SSF ALLOCATION	22	330000	80,000.00	22	330000	22	350050	Y	
		SSF ALLOCATION	22	330000	15,000.00	22	330000	22	350090	Y	
		SSF ALLOCATION	22	330000	355,252.00	22	330000	22	350100	Y	
		SSF ALLOCATION	22	330000	145,533.00	22	330000	22	359999	Y	
		SSF ALLOCATION	22	330005	53,550.00-	22	330000	22	330005	Y	
		HEALTH FEE ALLOCATION	22	330010	53,165.00	22	330010	22	330011	Y	
		HEALTH FEE ALLOCATION	22	330010	6,775.00	22	330010	22	330016	Y	
		HEALTH FEE ALLOCATION	22	330010	75,600.00	22	330010	22	330180	Y	
		HEALTH FEE ALLOCATION	22	330011	53,165.00-	22	330010	22	330011	Y	
		TSF ALLOCATION	22	330016	773.00-	22	320500	22	330016	Y	
		SSF ALLOCATION	22	330016	36,504.00-	22	330000	22	330016	Y	
		HEALTH FEE ALLOCATION	22	330016	6,775.00-	22	330010	22	330016	Y	
		SSF ALLOCATION	22	330112	10,000.00-	22	330000	22	330112	Y	
		SSF ALLOCATION	22	330120	750.00-	22	330000	22	330120	Y	
		HEALTH FEE ALLOCATION	22	330180	75,600.00-	22	330010	22	330180	Y	
		** Potential Increase in Fund Balan			610,512.00						
22	035000	STUDENT ACTIVITIES									
		SSF ALLOCATION	22	350020	15,500.00-	22	330000	22	350020	Y	
		SSF ALLOCATION	22	350050	80,000.00-	22	330000	22	350050	Y	
		SSF ALLOCATION	22	350090	15,000.00-	22	330000	22	350090	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	035000	STUDENT ACTIVITIES									
		SSF ALLOCATION	22	350100	355,252.00-	22	330000	22	350100	Y	
		SSF ALLOCATION	22	359999	145,533.00-	22	330000	22	359999	Y	
		** Potential Decrease in Fund Balan			611,285.00-						
22	036000	HOUSING/STUDENT LIFE									
		BLV REVENUE ALLOCATION	22	360010	419,765.00-	22	360020	22	360010	Y	
		BLV REVENUE ALLOCATION	22	360020	419,765.00	22	360020	22	360010	Y	
		BLV REVENUE ALLOCATION	22	360020	35,280.00	22	360020	22	360030	Y	
		BLV REVENUE ALLOCATION	22	360020	704,057.00	22	360020	22	360040	Y	
		BLV REVENUE ALLOCATION	22	360020	65,111.00	22	360020	22	360050	Y	
		BLV REVENUE ALLOCATION	22	360020	65,665.00	22	360020	22	360060	Y	
		BLV REVENUE ALLOCATION	22	360020	58,125.00	22	360020	22	360070	Y	
		BLV REVENUE ALLOCATION	22	360030	35,280.00-	22	360020	22	360030	Y	
		BLV REVENUE ALLOCATION	22	360040	704,057.00-	22	360020	22	360040	Y	
		BLV REVENUE ALLOCATION	22	360050	65,111.00-	22	360020	22	360050	Y	
		BLV REVENUE ALLOCATION	22	360060	65,665.00-	22	360020	22	360060	Y	
		BLV REVENUE ALLOCATION	22	360070	58,125.00-	22	360020	22	360070	Y	
		** Potential Decrease in Fund Balan			0.00						
22	039999	AUX TUITION DISCOUNT									
		FEE DISCOUNT TO AUXILIARY	22	399999	144,600.00-	22	040000	22	399999	Y	
		** Potential Decrease in Fund Balan			144,600.00-						
22	100001	LEGISLATIVE APPROPRIATION									
		APPROPRIATION ALLOCATION	22	010000	2,156,202.00-	22	100001	22	120000	Y	
		APPROPRIATION ALLOCATION	22	010000	1,113,120.00-	22	100001	22	121000	Y	
		APPROPRIATION ALLOCATION	22	010000	793,465.00-	22	100001	22	122000	Y	
		APPROPRIATION ALLOCATION	22	010000	450,684.00-	22	100001	22	126800	Y	
		APPROPRIATION ALLOCATION	22	010000	30,247.00-	22	100001	22	126910	Y	
		APPROPRIATION ALLOCATION	22	010000	225,633.00-	22	100001	22	132005	Y	
		APPROPRIATION ALLOCATION	22	010000	38,426.00-	22	100001	22	150000	Y	
		APPROPRIATION ALLOCATION	22	010000	554,004.00-	22	100001	22	150100	Y	
		APPROPRIATION ALLOCATION	22	010000	140,993.00-	22	100001	22	150110	Y	
		APPROPRIATION ALLOCATION	22	010000	89,142.00-	22	100001	22	150410	Y	
		APPROPRIATION ALLOCATION	22	010000	96,339.00-	22	100001	22	160000	Y	
		APPROPRIATION ALLOCATION	22	010000	193,921.00-	22	100001	22	161000	Y	
		APPROPRIATION ALLOCATION	22	010000	143,759.00-	22	100001	22	161100	Y	
		APPROPRIATION ALLOCATION	22	010000	158,726.00-	22	100001	22	161200	Y	
		APPROPRIATION ALLOCATION	22	010000	128,845.00-	22	100001	22	161300	Y	
		APPROPRIATION ALLOCATION	22	010000	125,877.00-	22	100001	22	161310	Y	
		APPROPRIATION ALLOCATION	22	010000	156,391.00-	22	100001	22	161400	Y	
		APPROPRIATION ALLOCATION	22	010000	45,848.00-	22	100001	22	161420	Y	
		APPROPRIATION ALLOCATION	22	010000	144,846.00-	22	100001	22	161500	Y	
		APPROPRIATION ALLOCATION	22	010000	162,011.00-	22	100001	22	162000	Y	
		APPROPRIATION ALLOCATION	22	010000	142,622.00-	22	100001	22	162010	Y	
		APPROPRIATION ALLOCATION	22	010000	51,520.00-	22	100001	22	162015	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	100001	LEGISLATIVE APPROPRIATION									
		APPROPRIATION ALLOCATION	22	010000	86,232.00-	22	100001	22	163000	Y	
		APPROPRIATION ALLOCATION	22	010000	20,774.00-	22	100001	22	163010	Y	
		APPROPRIATION ALLOCATION	22	010000	66,558.00-	22	100001	22	163100	Y	
		APPROPRIATION ALLOCATION	22	010000	271,963.00-	22	100001	22	163200	Y	
		APPROPRIATION ALLOCATION	22	010000	12,464.00-	22	100001	22	163250	Y	
		APPROPRIATION ALLOCATION	22	010000	72,677.00-	22	100001	22	163300	Y	
		APPROPRIATION ALLOCATION	22	010000	68,089.00-	22	100001	22	163400	Y	
		APPROPRIATION ALLOCATION	22	010000	106,309.00-	22	100001	22	163600	Y	
		APPROPRIATION ALLOCATION	22	010000	108,094.00-	22	100001	22	170200	Y	
		APPROPRIATION ALLOCATION	22	010000	171,513.00-	22	100001	22	180000	Y	
		APPROPRIATION ALLOCATION	22	010000	80,482.00-	22	100001	22	180200	Y	
		APPROPRIATION ALLOCATION	22	010000	76,615.00-	22	100001	22	180300	Y	
		APPROPRIATION ALLOCATION	22	010000	95,008.00-	22	100001	22	180400	Y	
		APPROPRIATION ALLOCATION	22	010000	36,637.00-	22	100001	22	180500	Y	
		APPROPRIATION ALLOCATION	22	010000	3,185.00-	22	100001	22	199100	Y	
		APPROPRIATION ALLOCATION	22	010000	838,042.00-	22	100001	22	199900	Y	
		** Decrease in SL Allocation **			9,257,263.00-						
22	100003	OASI MATCHING									
		STATE FICA ALLOCATION	22	010000	644,820.00-	22	100003	22	170300	Y	
		** Decrease in SL Allocation **			644,820.00-						
22	100004	GIP - FUND 1									
		STATE GIP ALLOCATION	22	010000	1,114,560.00-	22	100004	22	170300	Y	
		** Decrease in SL Allocation **			1,114,560.00-						
22	100007	HEAF									
		HEAF ALLOCATION	22	010000	373,308.00-	22	100007	22	186010	Y	
		HEAF ALLOCATION	22	010000	858,599.00-	22	100007	22	186125	Y	
		HEAF ALLOCATION	22	010000	76,000.00-	22	100007	22	186999	Y	
		** Decrease in SL Allocation **			1,307,907.00-						
22	100008	ORP									
		STATE ORP ALLOCATION	22	010000	184,314.00-	22	100008	22	170300	Y	
		** Decrease in SL Allocation **			184,314.00-						
22	100013	TRS									
		STATE TRS ALLOCATION	22	010000	388,929.00-	22	100013	22	170300	Y	
		** Decrease in SL Allocation **			388,929.00-						
22	100100	TUITION									
		STATUTORY TUITION ALLOCATION	22	010010	273,901.00-	22	100100	22	120000	Y	
		STATUTORY TUITION ALLOCATION	22	010010	226,434.00-	22	100100	22	121000	Y	
		STATUTORY TUITION ALLOCATION	22	010010	161,409.00-	22	100100	22	122000	Y	
		STATUTORY TUITION ALLOCATION	22	010010	91,679.00-	22	100100	22	126800	Y	
		STATUTORY TUITION ALLOCATION	22	010010	6,153.00-	22	100100	22	126910	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	100100	TUITION									
		STATUTORY TUITION ALLOCATION	22	010010	45,899.00-	22	100100	22	132005	Y	
		STATUTORY TUITION ALLOCATION	22	010010	4,157.00-	22	100100	22	150000	Y	
		STATUTORY TUITION ALLOCATION	22	010010	112,697.00-	22	100100	22	150100	Y	
		STATUTORY TUITION ALLOCATION	22	010010	28,681.00-	22	100100	22	150110	Y	
		STATUTORY TUITION ALLOCATION	22	010010	19,597.00-	22	100100	22	160000	Y	
		STATUTORY TUITION ALLOCATION	22	010010	39,448.00-	22	100100	22	161000	Y	
		STATUTORY TUITION ALLOCATION	22	010010	29,244.00-	22	100100	22	161100	Y	
		STATUTORY TUITION ALLOCATION	22	010010	32,289.00-	22	100100	22	161200	Y	
		STATUTORY TUITION ALLOCATION	22	010010	26,210.00-	22	100100	22	161300	Y	
		STATUTORY TUITION ALLOCATION	22	010010	25,606.00-	22	100100	22	161310	Y	
		STATUTORY TUITION ALLOCATION	22	010010	31,813.00-	22	100100	22	161400	Y	
		STATUTORY TUITION ALLOCATION	22	010010	9,327.00-	22	100100	22	161420	Y	
		STATUTORY TUITION ALLOCATION	22	010010	29,465.00-	22	100100	22	161500	Y	
		STATUTORY TUITION ALLOCATION	22	010010	32,957.00-	22	100100	22	162000	Y	
		STATUTORY TUITION ALLOCATION	22	010010	29,012.00-	22	100100	22	162010	Y	
		STATUTORY TUITION ALLOCATION	22	010010	10,480.00-	22	100100	22	162015	Y	
		STATUTORY TUITION ALLOCATION	22	010010	17,542.00-	22	100100	22	163000	Y	
		STATUTORY TUITION ALLOCATION	22	010010	4,226.00-	22	100100	22	163010	Y	
		STATUTORY TUITION ALLOCATION	22	010010	13,540.00-	22	100100	22	163100	Y	
		STATUTORY TUITION ALLOCATION	22	010010	55,324.00-	22	100100	22	163200	Y	
		STATUTORY TUITION ALLOCATION	22	010010	2,536.00-	22	100100	22	163250	Y	
		STATUTORY TUITION ALLOCATION	22	010010	14,784.00-	22	100100	22	163300	Y	
		STATUTORY TUITION ALLOCATION	22	010010	13,851.00-	22	100100	22	163400	Y	
		STATUTORY TUITION ALLOCATION	22	010010	21,626.00-	22	100100	22	163600	Y	
		STATUTORY TUITION ALLOCATION	22	010010	380,045.00-	22	100100	22	170200	Y	
		STATUTORY TUITION ALLOCATION	22	010010	80,790.00-	22	100100	22	170400	Y	
		STATUTORY TUITION ALLOCATION	22	010010	34,890.00-	22	100100	22	180000	Y	
		STATUTORY TUITION ALLOCATION	22	010010	16,372.00-	22	100100	22	180200	Y	
		STATUTORY TUITION ALLOCATION	22	010010	15,585.00-	22	100100	22	180300	Y	
		STATUTORY TUITION ALLOCATION	22	010010	19,327.00-	22	100100	22	180400	Y	
		STATUTORY TUITION ALLOCATION	22	010010	7,453.00-	22	100100	22	180500	Y	
		STATUTORY TUITION ALLOCATION	22	010010	63,500.00-	22	100100	22	182000	Y	
		STATUTORY TUITION ALLOCATION	22	010010	15,715.00-	22	100100	22	199100	Y	
		** Decrease in SL Allocation **			2,043,564.00-						
22	100500	GRAD TUITION									
		GRADUATE TUITION ALLOCATION	22	010010	164,720.00-	22	100500	22	120000	Y	
		** Decrease in SL Allocation **			164,720.00-						
22	100815	INTEREST INCOME_- F&G									
		INTEREST INCOME ALLOCATION	22	010010	35,000.00-	22	100815	22	199900	Y	
		** Decrease in SL Allocation **			35,000.00-						
22	120000	CELA									
		APPROPRIATION ALLOCATION	22	012000	2,156,202.00	22	100001	22	120000	Y	
		STATUTORY TUITION ALLOCATION	22	012000	273,901.00	22	100100	22	120000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	120000	CELA									
		GRADUATE TUITION ALLOCATION	22	012000	164,720.00	22	100500	22	120000	Y	
		** Increase in SL Allocation **			2,594,823.00						
22	121000	COLLEGE OF BUSINESS									
		APPROPRIATION ALLOCATION	22	012100	1,113,120.00	22	100001	22	121000	Y	
		STATUTORY TUITION ALLOCATION	22	012100	226,434.00	22	100100	22	121000	Y	
		** Increase in SL Allocation **			1,339,554.00						
22	122000	CSTEM									
		APPROPRIATION ALLOCATION	22	012200	793,465.00	22	100001	22	122000	Y	
		STATUTORY TUITION ALLOCATION	22	012200	161,409.00	22	100100	22	122000	Y	
		** Increase in SL Allocation **			954,874.00						
22	126800	TECHNOLOGY & DISTANCE EDU									
		APPROPRIATION ALLOCATION	22	012680	450,684.00	22	100001	22	126800	Y	
		STATUTORY TUITION ALLOCATION	22	012680	91,679.00	22	100100	22	126800	Y	
		** Increase in SL Allocation **			542,363.00						
22	126910	TESTING									
		APPROPRIATION ALLOCATION	22	012691	30,247.00	22	100001	22	126910	Y	
		STATUTORY TUITION ALLOCATION	22	012691	6,153.00	22	100100	22	126910	Y	
		** Increase in SL Allocation **			36,400.00						
22	132005	LIBRARY									
		APPROPRIATION ALLOCATION	22	013200	225,633.00	22	100001	22	132005	Y	
		STATUTORY TUITION ALLOCATION	22	013200	45,899.00	22	100100	22	132005	Y	
		** Increase in SL Allocation **			271,532.00						
22	150000	NORTHEAST TEXAS EDUCATION PART									
		APPROPRIATION ALLOCATION	22	015000	38,426.00	22	100001	22	150000	Y	
		STATUTORY TUITION ALLOCATION	22	015000	4,157.00	22	100100	22	150000	Y	
		** Increase in SL Allocation **			42,583.00						
22	150100	ACADEMIC PROGRAM EXPANSION									
		APPROPRIATION ALLOCATION	22	015010	554,004.00	22	100001	22	150100	Y	
		STATUTORY TUITION ALLOCATION	22	015010	112,697.00	22	100100	22	150100	Y	
		** Increase in SL Allocation **			666,701.00						
22	150110	BIOLOGY PROGRAM									
		APPROPRIATION ALLOCATION	22	015010	140,993.00	22	100001	22	150110	Y	
		STATUTORY TUITION ALLOCATION	22	015010	28,681.00	22	100100	22	150110	Y	
		** Increase in SL Allocation **			169,674.00						
22	150410	ENHANCEMENT SCHOLARSHIP									
		APPROPRIATION ALLOCATION	22	015040	89,142.00	22	100001	22	150410	Y	
		** Increase in SL Allocation **			89,142.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	160000	OFFICE OF THE PRESIDENT									
		APPROPRIATION ALLOCATION	22	016000	96,339.00	22	100001	22	160000	Y	
		STATUTORY TUITION ALLOCATION	22	016000	19,597.00	22	100100	22	160000	Y	
		** Increase in SL Allocation **			115,936.00						
22	161000	OFFICE OF ADMISSIONS									
		APPROPRIATION ALLOCATION	22	016100	193,921.00	22	100001	22	161000	Y	
		STATUTORY TUITION ALLOCATION	22	016100	39,448.00	22	100100	22	161000	Y	
		** Increase in SL Allocation **			233,369.00						
22	161100	OFFICE OF THE REGISTRAR									
		APPROPRIATION ALLOCATION	22	016100	143,759.00	22	100001	22	161100	Y	
		STATUTORY TUITION ALLOCATION	22	016100	29,244.00	22	100100	22	161100	Y	
		** Increase in SL Allocation **			173,003.00						
22	161200	FINANCIAL AID & VETERANS SERVICE									
		APPROPRIATION ALLOCATION	22	016100	158,726.00	22	100001	22	161200	Y	
		STATUTORY TUITION ALLOCATION	22	016100	32,289.00	22	100100	22	161200	Y	
		** Increase in SL Allocation **			191,015.00						
22	161300	OFFICE OF ENROLLMENT MGMT&ONE ST									
		APPROPRIATION ALLOCATION	22	016100	128,845.00	22	100001	22	161300	Y	
		STATUTORY TUITION ALLOCATION	22	016100	26,210.00	22	100100	22	161300	Y	
		** Increase in SL Allocation **			155,055.00						
22	161310	OFFICE OF ADVISING AND CAREER SE									
		APPROPRIATION ALLOCATION	22	016100	125,877.00	22	100001	22	161310	Y	
		STATUTORY TUITION ALLOCATION	22	016100	25,606.00	22	100100	22	161310	Y	
		** Increase in SL Allocation **			151,483.00						
22	161400	INSTITUTIONAL ADVANCEMENT									
		APPROPRIATION ALLOCATION	22	016400	156,391.00	22	100001	22	161400	Y	
		STATUTORY TUITION ALLOCATION	22	016400	31,813.00	22	100100	22	161400	Y	
		** Increase in SL Allocation **			188,204.00						
22	161420	COMMUNICATIONS									
		APPROPRIATION ALLOCATION	22	016400	45,848.00	22	100001	22	161420	Y	
		STATUTORY TUITION ALLOCATION	22	016400	9,327.00	22	100100	22	161420	Y	
		** Increase in SL Allocation **			55,175.00						
22	161500	OFFICE OF THE VPSES									
		APPROPRIATION ALLOCATION	22	016100	144,846.00	22	100001	22	161500	Y	
		STATUTORY TUITION ALLOCATION	22	016100	29,465.00	22	100100	22	161500	Y	
		** Increase in SL Allocation **			174,311.00						
22	162000	VP ACADEMIC AFFAIRS									
		APPROPRIATION ALLOCATION	22	016200	162,011.00	22	100001	22	162000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	162000	VP ACADEMIC AFFAIRS									
		STATUTORY TUITION ALLOCATION	22	016200	32,957.00	22	100100	22	162000	Y	
		** Increase in SL Allocation **			194,968.00						
22	162010	DEPT OF INSTITUTIONAL EFFECTIVEN									
		APPROPRIATION ALLOCATION	22	016200	142,622.00	22	100001	22	162010	Y	
		STATUTORY TUITION ALLOCATION	22	016200	29,012.00	22	100100	22	162010	Y	
		** Increase in SL Allocation **			171,634.00						
22	162015	UNIVERSITY INITIATIVES									
		APPROPRIATION ALLOCATION	22	016200	51,520.00	22	100001	22	162015	Y	
		STATUTORY TUITION ALLOCATION	22	016200	10,480.00	22	100100	22	162015	Y	
		** Increase in SL Allocation **			62,000.00						
22	163000	OFFICE OF THE VPFA									
		APPROPRIATION ALLOCATION	22	016300	86,232.00	22	100001	22	163000	Y	
		STATUTORY TUITION ALLOCATION	22	016300	17,542.00	22	100100	22	163000	Y	
		** Increase in SL Allocation **			103,774.00						
22	163010	BUDGET OFFICE									
		APPROPRIATION ALLOCATION	22	016300	20,774.00	22	100001	22	163010	Y	
		STATUTORY TUITION ALLOCATION	22	016300	4,226.00	22	100100	22	163010	Y	
		** Increase in SL Allocation **			25,000.00						
22	163100	BUSINESS OFFICE									
		APPROPRIATION ALLOCATION	22	016300	66,558.00	22	100001	22	163100	Y	
		STATUTORY TUITION ALLOCATION	22	016300	13,540.00	22	100100	22	163100	Y	
		** Increase in SL Allocation **			80,098.00						
22	163200	ACCOUNTING OFFICE									
		APPROPRIATION ALLOCATION	22	016300	271,963.00	22	100001	22	163200	Y	
		STATUTORY TUITION ALLOCATION	22	016300	55,324.00	22	100100	22	163200	Y	
		** Increase in SL Allocation **			327,287.00						
22	163250	RISK MANAGEMENT									
		APPROPRIATION ALLOCATION	22	016300	12,464.00	22	100001	22	163250	Y	
		STATUTORY TUITION ALLOCATION	22	016300	2,536.00	22	100100	22	163250	Y	
		** Increase in SL Allocation **			15,000.00						
22	163300	PURCHASING OFFICE									
		APPROPRIATION ALLOCATION	22	016300	72,677.00	22	100001	22	163300	Y	
		STATUTORY TUITION ALLOCATION	22	016300	14,784.00	22	100100	22	163300	Y	
		** Increase in SL Allocation **			87,461.00						
22	163400	PAYROLL OFFICE									
		APPROPRIATION ALLOCATION	22	016300	68,089.00	22	100001	22	163400	Y	
		STATUTORY TUITION ALLOCATION	22	016300	13,851.00	22	100100	22	163400	Y	
		** Increase in SL Allocation **			81,940.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	163600	HUMAN RESOURCES/EEO									
		APPROPRIATION ALLOCATION	22	016300	106,309.00	22	100001	22	163600	Y	
		STATUTORY TUITION ALLOCATION	22	016300	21,626.00	22	100100	22	163600	Y	
		** Increase in SL Allocation **			127,935.00						
22	170200	STAFF BENEFITS - LOCAL BUDGET									
		APPROPRIATION ALLOCATION	22	017000	108,094.00	22	100001	22	170200	Y	
		STATUTORY TUITION ALLOCATION	22	017000	380,045.00	22	100100	22	170200	Y	
		** Increase in SL Allocation **			488,139.00						
22	170300	STAFF BENEFITS-BUDGET STATE									
		STATE FICA ALLOCATION	22	017000	644,820.00	22	100003	22	170300	Y	
		STATE GIP ALLOCATION	22	017000	1,114,560.00	22	100004	22	170300	Y	
		STATE ORP ALLOCATION	22	017000	184,314.00	22	100008	22	170300	Y	
		STATE TRS ALLOCATION	22	017000	388,929.00	22	100013	22	170300	Y	
		** Increase in SL Allocation **			2,332,623.00						
22	170400	STAFF BENEFITS - LONGEVITY									
		STATUTORY TUITION ALLOCATION	22	017000	80,790.00	22	100100	22	170400	Y	
		** Increase in SL Allocation **			80,790.00						
22	180000	PHYSICAL PLANT GENERAL SERVICES									
		APPROPRIATION ALLOCATION	22	018000	171,513.00	22	100001	22	180000	Y	
		STATUTORY TUITION ALLOCATION	22	018000	34,890.00	22	100100	22	180000	Y	
		** Increase in SL Allocation **			206,403.00						
22	180200	CUSTODIAL SERVICES									
		APPROPRIATION ALLOCATION	22	018020	80,482.00	22	100001	22	180200	Y	
		STATUTORY TUITION ALLOCATION	22	018020	16,372.00	22	100100	22	180200	Y	
		** Increase in SL Allocation **			96,854.00						
22	180300	GROUNDS MAINTENANCE									
		APPROPRIATION ALLOCATION	22	018030	76,615.00	22	100001	22	180300	Y	
		STATUTORY TUITION ALLOCATION	22	018030	15,585.00	22	100100	22	180300	Y	
		** Increase in SL Allocation **			92,200.00						
22	180400	UNIVERSITY POLICE DEPARTMENT									
		APPROPRIATION ALLOCATION	22	018040	95,008.00	22	100001	22	180400	Y	
		STATUTORY TUITION ALLOCATION	22	018040	19,327.00	22	100100	22	180400	Y	
		** Increase in SL Allocation **			114,335.00						
22	180500	PURCHASED UTILITIES									
		APPROPRIATION ALLOCATION	22	018050	36,637.00	22	100001	22	180500	Y	
		STATUTORY TUITION ALLOCATION	22	018050	7,453.00	22	100100	22	180500	Y	
		** Increase in SL Allocation **			44,090.00						
22	182000	TUITION REMISSIONS & EXEMPTIONS									
		STATUTORY TUITION ALLOCATION	22	018200	63,500.00	22	100100	22	182000	Y	
		** Increase in SL Allocation **			63,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	186010	LIBRARY BOOKS									
		HEAF ALLOCATION	22	018600	373,308.00	22	100007	22	186010	Y	
		** Increase in SL Allocation **			373,308.00						
22	186125	PRESIDENTS RESERVE-SPECIAL PROJE									
		HEAF ALLOCATION	22	018600	858,599.00	22	100007	22	186125	Y	
		** Increase in SL Allocation **			858,599.00						
22	186999	HEF CONTINGENCY									
		HEAF ALLOCATION	22	018600	76,000.00	22	100007	22	186999	Y	
		** Increase in SL Allocation **			76,000.00						
22	199100	E&G TELEPHONE AND POSTAGE									
		APPROPRIATION ALLOCATION	22	019900	3,185.00	22	100001	22	199100	Y	
		STATUTORY TUITION ALLOCATION	22	019900	15,715.00	22	100100	22	199100	Y	
		** Increase in SL Allocation **			18,900.00						
22	199900	E&G CONTINGENCY									
		APPROPRIATION ALLOCATION	22	019900	838,042.00	22	100001	22	199900	Y	
		INTEREST INCOME ALLOCATION	22	019900	35,000.00	22	100815	22	199900	Y	
		** Increase in SL Allocation **			873,042.00						
22	199999	TUITION DISCOUNT/E&G									
		TUITION DISCOUNT TO E&G	22	019900	646,300.00	22	040000	22	199999	Y	
		** Increase in SL Allocation **			646,300.00						
22	200005	DESIGNATED TUITION									
		DESIGNATED TUITION ALLOCATION	22	020000	526,095.00-	22	200005	22	200006	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	50,000.00-	22	200005	22	200010	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	4,860.00-	22	200005	22	200033	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	300.00-	22	200005	22	200035	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	36,000.00-	22	200005	22	200060	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	3,000.00-	22	200005	22	200070	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	9,500.00-	22	200005	22	200125	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	960.00-	22	200005	22	200140	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	10,000.00-	22	200005	22	200170	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	13,865.00-	22	200005	22	200175	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	21,610.00-	22	200005	22	200190	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	1,000.00-	22	200005	22	200210	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	28,678.00-	22	200005	22	200230	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	14,000.00-	22	200005	22	200310	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	1,510.00-	22	200005	22	200810	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	238,000.00-	22	200005	22	200855	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	66,029.00-	22	200005	22	200991	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	38,732.00-	22	200005	22	200996	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	28,933.00-	22	200005	22	200997	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	520,009.00-	22	200005	22	201000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	200005	DESIGNATED TUITION									
		DESIGNATED TUITION ALLOCATION	22	020000	19,331.00-	22	200005	22	201001	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	145,464.00-	22	200005	22	201100	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	15,239.00-	22	200005	22	201101	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	57,838.00-	22	200005	22	201200	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	15,256.00-	22	200005	22	201201	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	194,612.00-	22	200005	22	202001	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	9,350.00-	22	200005	22	202205	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	42,640.00-	22	200005	22	202210	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	3,184.00-	22	200005	22	203000	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	3,000.00-	22	200005	22	203105	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	121,002.00-	22	200005	22	203150	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	11,282.00-	22	200005	22	203210	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	57,130.00-	22	200005	22	205105	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	45,862.00-	22	200005	22	205110	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	36,442.00-	22	200005	22	206000	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	3,000.00-	22	200005	22	206001	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	74,797.00-	22	200005	22	206005	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	10,635.00-	22	200005	22	206020	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	153,601.00-	22	200005	22	206022	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	170,598.00-	22	200005	22	206025	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	20,000.00-	22	200005	22	206030	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	4,000.00-	22	200005	22	206070	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	1,900.00-	22	200005	22	206120	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	48,528.00-	22	200005	22	206130	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	5,000.00-	22	200005	22	206140	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	4,800.00-	22	200005	22	206142	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	41,311.00-	22	200005	22	206150	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	39,255.00-	22	200005	22	206151	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	3,000.00-	22	200005	22	206152	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	31,870.00-	22	200005	22	206200	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	23,016.00-	22	200005	22	206201	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	2,226.00-	22	200005	22	206215	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	41,001.00-	22	200005	22	206300	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	3,000.00-	22	200005	22	206301	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	2,000.00-	22	200005	22	206305	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	40,833.00-	22	200005	22	206310	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	10,040.00-	22	200005	22	206320	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	2,990.00-	22	200005	22	206321	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	6,500.00-	22	200005	22	206330	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	7,900.00-	22	200005	22	206340	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	1,300.00-	22	200005	22	206350	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	5,300.00-	22	200005	22	206360	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	16,280.00-	22	200005	22	206361	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	24,609.00-	22	200005	22	208000	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	71,598.00-	22	200005	22	208010	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	60,075.00-	22	200005	22	208020	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	200005	DESIGNATED TUITION									
		DESIGNATED TUITION ALLOCATION	22	020000	35,026.00-	22	200005	22	208030	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	9,691.00-	22	200005	22	208040	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	676,295.00-	22	200005	22	208050	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	13,770.00-	22	200005	22	208051	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	3,587.00-	22	200005	22	210100	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	559,532.00-	22	200005	22	210999	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	27,764.00-	22	200005	22	215155	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	1,150.00-	22	200005	22	215320	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	73,115.00-	22	200005	22	215710	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	5,610.00-	22	200005	22	216008	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	25,562.00-	22	200005	22	216060	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	15,500.00-	22	200005	22	216201	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	33,894.00-	22	200005	22	270100	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	41,314.00-	22	200005	22	270300	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	7,400.00-	22	200005	22	270501	Y	
		DESIGNATED TUITION ALLOCATION	22	020000	24,092.00-	22	200005	22	279900	Y	
		** Decrease in SL Allocation **			4,874,978.00-						
22	200006	DESIGNATED SET ASIDE									
		DESIGNATED TUITION ALLOCATION	22	020000	526,095.00	22	200005	22	200006	Y	
		** Increase in SL Allocation **			526,095.00						
22	200010	DESIGNATED DEBT SERVICE									
		DESIGNATED TUITION ALLOCATION	22	020000	50,000.00	22	200005	22	200010	Y	
		** Increase in SL Allocation **			50,000.00						
22	200025	TESTING PROCESSING									
		TEST SALES ALLOCATION	22	020000	9,000.00-	22	200025	22	202200	Y	
		** Decrease in SL Allocation **			9,000.00-						
22	200033	CONCUR TRAVEL FEES									
		DESIGNATED TUITION ALLOCATION	22	020000	4,860.00	22	200005	22	200033	Y	
		** Increase in SL Allocation **			4,860.00						
22	200035	BANK ACCOUNT SERVICE CHARGE									
		DESIGNATED TUITION ALLOCATION	22	020000	300.00	22	200005	22	200035	Y	
		** Increase in SL Allocation **			300.00						
22	200041	POST CENSUS REGISTRATION FEE									
		POST CENSUS FEE ALLOCATION	22	020000	3,000.00-	22	200041	22	206310	Y	
		** Decrease in SL Allocation **			3,000.00-						
22	200060	CREDIT CARD SERVICES									
		DESIGNATED TUITION ALLOCATION	22	020000	36,000.00	22	200005	22	200060	Y	
		** Increase in SL Allocation **			36,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	200070	HUB COORDINATOR SUPPORT									
		DESIGNATED TUITION ALLOCATION	22	020000	3,000.00	22	200005	22	200070	Y	
		** Increase in SL Allocation **			3,000.00						
22	200125	NURSING ACCREDITATION									
		DESIGNATED TUITION ALLOCATION	22	020000	9,500.00	22	200005	22	200125	Y	
		** Increase in SL Allocation **			9,500.00						
22	200140	INSTITUTIONAL_ADVANCEMENT SUPPOR									
		DESIGNATED TUITION ALLOCATION	22	020000	960.00	22	200005	22	200140	Y	
		** Increase in SL Allocation **			960.00						
22	200170	SACS									
		DESIGNATED TUITION ALLOCATION	22	020000	10,000.00	22	200005	22	200170	Y	
		** Increase in SL Allocation **			10,000.00						
22	200175	QEP									
		DESIGNATED TUITION ALLOCATION	22	020000	13,865.00	22	200005	22	200175	Y	
		** Increase in SL Allocation **			13,865.00						
22	200190	ACADEMIC AFFAIRS PROFESSIONAL DE									
		DESIGNATED TUITION ALLOCATION	22	020000	21,610.00	22	200005	22	200190	Y	
		** Increase in SL Allocation **			21,610.00						
22	200210	STAFF DEVELOPMENT									
		DESIGNATED TUITION ALLOCATION	22	020000	1,000.00	22	200005	22	200210	Y	
		** Increase in SL Allocation **			1,000.00						
22	200230	RESEARCH ENHANCEMENT									
		DESIGNATED TUITION ALLOCATION	22	020000	28,678.00	22	200005	22	200230	Y	
		** Increase in SL Allocation **			28,678.00						
22	200310	TELEPHONE REPAIR AND MAINTENANCE									
		DESIGNATED TUITION ALLOCATION	22	020000	14,000.00	22	200005	22	200310	Y	
		** Increase in SL Allocation **			14,000.00						
22	200350	INFORMATION SERVICES & EQUIP - D									
		LIBRARY FEE ALLOCATION	22	020000	191,136.00	22	215650	22	200350	Y	
		** Increase in SL Allocation **			191,136.00						
22	200810	WORKERS COMPENSATION									
		DESIGNATED TUITION ALLOCATION	22	020000	1,510.00	22	200005	22	200810	Y	
		** Increase in SL Allocation **			1,510.00						
22	200855	UNIVERSITY MARKETING									
		DESIGNATED TUITION ALLOCATION	22	020000	238,000.00	22	200005	22	200855	Y	
		** Increase in SL Allocation **			238,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	200991	ORP FUND 0232 EXPENSE									
		DESIGNATED TUITION ALLOCATION	22	020000	66,029.00	22	200005	22	200991	Y	
		** Increase in SL Allocation **			66,029.00						
22	200996	DESIGNATED INSURANCE									
		DESIGNATED TUITION ALLOCATION	22	020000	38,732.00	22	200005	22	200996	Y	
		** Increase in SL Allocation **			38,732.00						
22	200997	EMPLOYER INSURANCE SUPPLEMENT									
		DESIGNATED TUITION ALLOCATION	22	020000	28,933.00	22	200005	22	200997	Y	
		** Increase in SL Allocation **			28,933.00						
22	201000	DESIGNATED CELA									
		DESIGNATED TUITION ALLOCATION	22	020000	520,009.00	22	200005	22	201000	Y	
		** Increase in SL Allocation **			520,009.00						
22	201001	CELA PROFESSIONAL DEVELOPMENT									
		DESIGNATED TUITION ALLOCATION	22	020000	19,331.00	22	200005	22	201001	Y	
		** Increase in SL Allocation **			19,331.00						
22	201100	DESIGNATED COB									
		DESIGNATED TUITION ALLOCATION	22	020000	145,464.00	22	200005	22	201100	Y	
		** Increase in SL Allocation **			145,464.00						
22	201101	COB PROFESSIONAL DEVELOPMENT									
		DESIGNATED TUITION ALLOCATION	22	020000	15,239.00	22	200005	22	201101	Y	
		** Increase in SL Allocation **			15,239.00						
22	201200	DESIGNATED STEM									
		DESIGNATED TUITION ALLOCATION	22	020000	57,838.00	22	200005	22	201200	Y	
		** Increase in SL Allocation **			57,838.00						
22	201201	STEM PROFESSIONAL DEVELOPMENT									
		DESIGNATED TUITION ALLOCATION	22	020000	15,256.00	22	200005	22	201201	Y	
		** Increase in SL Allocation **			15,256.00						
22	202000	TECH OPERATIONS									
		TECH FEE ALLOCATION	22	020000	15,285.00	22	215100	22	202000	Y	
		** Increase in SL Allocation **			15,285.00						
22	202001	INFORMATION TECHNOLOGY OPERATION									
		DESIGNATED TUITION ALLOCATION	22	020000	194,612.00	22	200005	22	202001	Y	
		** Increase in SL Allocation **			194,612.00						
22	202200	TESTING CENTER									
		TEST SALES ALLOCATION	22	020000	9,000.00	22	200025	22	202200	Y	
		** Increase in SL Allocation **			9,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	202205	ORIENTATION & UNIVERSITY COLLEGE									
		DESIGNATED TUITION ALLOCATION	22	020000	9,350.00	22	200005	22	202205	Y	
		** Increase in SL Allocation **			9,350.00						
22	202210	SUCCESS CENTER OPERATIONS									
		DESIGNATED TUITION ALLOCATION	22	020000	42,640.00	22	200005	22	202210	Y	
		** Increase in SL Allocation **			42,640.00						
22	203000	ACADEMIC SERVICES OPERATIONS									
		DESIGNATED TUITION ALLOCATION	22	020000	3,184.00	22	200005	22	203000	Y	
		** Increase in SL Allocation **			3,184.00						
22	203105	FACULTY SENATE-DESIGNATED									
		DESIGNATED TUITION ALLOCATION	22	020000	3,000.00	22	200005	22	203105	Y	
		** Increase in SL Allocation **			3,000.00						
22	203150	LIBRARY-DESIGNATED									
		DESIGNATED TUITION ALLOCATION	22	020000	121,002.00	22	200005	22	203150	Y	
		** Increase in SL Allocation **			121,002.00						
22	203210	MEDIA SERVICES-DESIGNATED									
		DESIGNATED TUITION ALLOCATION	22	020000	11,282.00	22	200005	22	203210	Y	
		** Increase in SL Allocation **			11,282.00						
22	205105	ACADEMIC PROGRAMS-DESIGNATED									
		DESIGNATED TUITION ALLOCATION	22	020000	57,130.00	22	200005	22	205105	Y	
		** Increase in SL Allocation **			57,130.00						
22	205110	BIOLOGY-DESIGNATED									
		DESIGNATED TUITION ALLOCATION	22	020000	45,862.00	22	200005	22	205110	Y	
		** Increase in SL Allocation **			45,862.00						
22	206000	PRESIDENT OFFICE OPERATING									
		DESIGNATED TUITION ALLOCATION	22	020000	36,442.00	22	200005	22	206000	Y	
		** Increase in SL Allocation **			36,442.00						
22	206001	PRESIDENT PROFESSIONAL DEVELOPME									
		DESIGNATED TUITION ALLOCATION	22	020000	3,000.00	22	200005	22	206001	Y	
		** Increase in SL Allocation **			3,000.00						
22	206005	ADMINISTRATIVE SERVICES/COMMERCE									
		DESIGNATED TUITION ALLOCATION	22	020000	74,797.00	22	200005	22	206005	Y	
		** Increase in SL Allocation **			74,797.00						
22	206020	GENERAL INSTITUTIONAL EXPENSE-DE									
		DESIGNATED TUITION ALLOCATION	22	020000	10,635.00	22	200005	22	206020	Y	
		** Increase in SL Allocation **			10,635.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
22	206022	SYSTEM OPERATIONS SUPPORT-DESIGN									
		DESIGNATED TUITION ALLOCATION	22	020000	153,601.00	22	200005	22	206022	Y	
		** Increase in SL Allocation **			153,601.00						
22	206025	TAMUS SUPPORT SERVICES-SYSTEM OF									
		DESIGNATED TUITION ALLOCATION	22	020000	170,598.00	22	200005	22	206025	Y	
		** Increase in SL Allocation **			170,598.00						
22	206030	INSTITUTIONAL MEMBERSHIPSONS									
		DESIGNATED TUITION ALLOCATION	22	020000	20,000.00	22	200005	22	206030	Y	
		** Increase in SL Allocation **			20,000.00						
22	206070	SACS DESIGNATED OPERATING									
		DESIGNATED TUITION ALLOCATION	22	020000	4,000.00	22	200005	22	206070	Y	
		** Increase in SL Allocation **			4,000.00						
22	206100	ADMISSIONS OPERATIONS									
		RECORDS FEE ALLOCATION	22	020000	16,393.00	22	215150	22	206100	Y	
		** Increase in SL Allocation **			16,393.00						
22	206120	FINANCIAL AID OPERATING									
		DESIGNATED TUITION ALLOCATION	22	020000	1,900.00	22	200005	22	206120	Y	
		** Increase in SL Allocation **			1,900.00						
22	206130	ENROLLMENT MGT OPERATING									
		DESIGNATED TUITION ALLOCATION	22	020000	48,528.00	22	200005	22	206130	Y	
		** Increase in SL Allocation **			48,528.00						
22	206140	INSTI ADVANCEMENT OPERATIONS									
		DESIGNATED TUITION ALLOCATION	22	020000	5,000.00	22	200005	22	206140	Y	
		** Increase in SL Allocation **			5,000.00						
22	206142	COMMUNICATIONS OPERATIONS									
		DESIGNATED TUITION ALLOCATION	22	020000	4,800.00	22	200005	22	206142	Y	
		** Increase in SL Allocation **			4,800.00						
22	206150	VPSES OPERATION									
		DESIGNATED TUITION ALLOCATION	22	020000	41,311.00	22	200005	22	206150	Y	
		** Increase in SL Allocation **			41,311.00						
22	206151	GEN INSTI SUPP PUBLICATIONS-DESI									
		DESIGNATED TUITION ALLOCATION	22	020000	39,255.00	22	200005	22	206151	Y	
		** Increase in SL Allocation **			39,255.00						
22	206152	VPSES PROFESSIONAL DEVELOPMENT									
		DESIGNATED TUITION ALLOCATION	22	020000	3,000.00	22	200005	22	206152	Y	
		** Increase in SL Allocation **			3,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	206200	VPAA OPERATING									
		DESIGNATED TUITION ALLOCATION	22	020000	31,870.00	22	200005	22	206200	Y	
		** Increase in SL Allocation **			31,870.00						
22	206201	INSTITUTIONAL EFFECT OPERATIONS									
		DESIGNATED TUITION ALLOCATION	22	020000	23,016.00	22	200005	22	206201	Y	
		** Increase in SL Allocation **			23,016.00						
22	206215	UNIVERSITY INITIATIVES OPERATION									
		DESIGNATED TUITION ALLOCATION	22	020000	2,226.00	22	200005	22	206215	Y	
		** Increase in SL Allocation **			2,226.00						
22	206300	VPFA OFFICE OPERATIONS									
		DESIGNATED TUITION ALLOCATION	22	020000	41,001.00	22	200005	22	206300	Y	
		** Increase in SL Allocation **			41,001.00						
22	206301	VPFA PROFESSIONAL DEVELOPMENT									
		DESIGNATED TUITION ALLOCATION	22	020000	3,000.00	22	200005	22	206301	Y	
		** Increase in SL Allocation **			3,000.00						
22	206305	BUDGET OFFICE									
		DESIGNATED TUITION ALLOCATION	22	020000	2,000.00	22	200005	22	206305	Y	
		** Increase in SL Allocation **			2,000.00						
22	206310	BUSINESS OFFICE OPERATIONS									
		DESIGNATED TUITION ALLOCATION	22	020000	40,833.00	22	200005	22	206310	Y	
		POST CENSUS FEE ALLOCATION	22	020000	3,000.00	22	200041	22	206310	Y	
		LATE REG FEE ALLOCATION	22	020000	1,500.00	22	215300	22	206310	Y	
		INSTALL PAY PLAN FEE ALLOCATIO	22	020000	40,000.00	22	215310	22	206310	Y	
		** Increase in SL Allocation **			85,333.00						
22	206320	ACCOUNTING OFFICE OPERATIONS									
		DESIGNATED TUITION ALLOCATION	22	020000	10,040.00	22	200005	22	206320	Y	
		** Increase in SL Allocation **			10,040.00						
22	206321	INVENTORY BAR CODING SYSTEM									
		DESIGNATED TUITION ALLOCATION	22	020000	2,990.00	22	200005	22	206321	Y	
		** Increase in SL Allocation **			2,990.00						
22	206330	PURCHASING OFFICE OPERATIONS									
		DESIGNATED TUITION ALLOCATION	22	020000	6,500.00	22	200005	22	206330	Y	
		** Increase in SL Allocation **			6,500.00						
22	206340	PAYROLL OFFICE OPERATIONS									
		DESIGNATED TUITION ALLOCATION	22	020000	7,900.00	22	200005	22	206340	Y	
		** Increase in SL Allocation **			7,900.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	206350	INSURANCE OPERATIONS									
		DESIGNATED TUITION ALLOCATION	22	020000	1,300.00	22	200005	22	206350	Y	
		** Increase in SL Allocation **			1,300.00						
22	206360	HR/EEO OPERATIONS									
		DESIGNATED TUITION ALLOCATION	22	020000	5,300.00	22	200005	22	206360	Y	
		** Increase in SL Allocation **			5,300.00						
22	206361	AFFIRMATIVE ACTION OPERATING									
		DESIGNATED TUITION ALLOCATION	22	020000	16,280.00	22	200005	22	206361	Y	
		** Increase in SL Allocation **			16,280.00						
22	208000	PHYSICAL PLANT OPERATING									
		DESIGNATED TUITION ALLOCATION	22	020000	24,609.00	22	200005	22	208000	Y	
		** Increase in SL Allocation **			24,609.00						
22	208010	BUILDING MAINTENANCE OPERATING									
		DESIGNATED TUITION ALLOCATION	22	020000	71,598.00	22	200005	22	208010	Y	
		** Increase in SL Allocation **			71,598.00						
22	208020	CUSTODIAL SERVICE OPERATING									
		DESIGNATED TUITION ALLOCATION	22	020000	60,075.00	22	200005	22	208020	Y	
		** Increase in SL Allocation **			60,075.00						
22	208030	GROUNDS MAINTENANCE									
		DESIGNATED TUITION ALLOCATION	22	020000	35,026.00	22	200005	22	208030	Y	
		** Increase in SL Allocation **			35,026.00						
22	208040	CAMPUS SECURITY OPERATIONS									
		DESIGNATED TUITION ALLOCATION	22	020000	9,691.00	22	200005	22	208040	Y	
		** Increase in SL Allocation **			9,691.00						
22	208050	UTILITIES-DESIGNATED									
		DESIGNATED TUITION ALLOCATION	22	020000	676,295.00	22	200005	22	208050	Y	
		** Increase in SL Allocation **			676,295.00						
22	208051	REFUSE-DESIGNATED									
		DESIGNATED TUITION ALLOCATION	22	020000	13,770.00	22	200005	22	208051	Y	
		** Increase in SL Allocation **			13,770.00						
22	210040	GENERAL ADMINISTRATIVE SERV SUPP									
		TECH FEE ALLOCATION	22	021000	22,286.00	22	215100	22	210040	Y	
		RECORDS FEE ALLOCATION	22	021000	3,389.00	22	215150	22	210040	Y	
		INTNATIONAL FEE ALLOCATION	22	021000	979.00	22	215200	22	210040	Y	
		DISTANCE ED FEE ALLOCATION	22	021000	16,000.00	22	215450	22	210040	Y	
		ADVISING FEE ALLOCATION	22	021000	6,120.00	22	215580	22	210040	Y	
		LIBRARY FEE ALLOCATION	22	021000	11,143.00	22	215650	22	210040	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
22	210040	GENERAL ADMINISTRATIVE SERV SUPP									
		REC SPORTS FEE ALLOCATION	22	021000	5,648.00	22	215900	22	210040	Y	
		** Increase in SL Allocation **			65,565.00						
22	210100	EAGLE EXPRESS									
		DESIGNATED TUITION ALLOCATION	22	021000	3,587.00	22	200005	22	210100	Y	
		** Increase in SL Allocation **			3,587.00						
22	210999	DESIGNATED CONTINGENCY									
		DESIGNATED TUITION ALLOCATION	22	021000	559,532.00	22	200005	22	210999	Y	
		** Increase in SL Allocation **			559,532.00						
22	211090	TPEG RESIDENT									
		TPEG TO DESIGNATED	22	021109	319,498.00	22	010010	22	211090	Y	
		** Increase in SL Allocation **			319,498.00						
22	215100	TECHNOLOGY FEE									
		TECH FEE ALLOCATION	22	021510	15,285.00-	22	215100	22	202000	Y	
		TECH FEE ALLOCATION	22	021510	22,286.00-	22	215100	22	210040	Y	
		TECH FEE ALLOCATION	22	021510	108,407.00-	22	215100	22	215105	Y	
		TECH FEE ALLOCATION	22	021510	218,401.00-	22	215100	22	215120	Y	
		TECH FEE ALLOCATION	22	021510	81,331.00-	22	215100	22	215130	Y	
		** Decrease in SL Allocation **			445,710.00-						
22	215105	TECHNOLOGY FEE - OPERATING									
		TECH FEE ALLOCATION	22	021510	108,407.00	22	215100	22	215105	Y	
		** Increase in SL Allocation **			108,407.00						
22	215120	SIS IMPLEMENTATION									
		TECH FEE ALLOCATION	22	021510	218,401.00	22	215100	22	215120	Y	
		** Increase in SL Allocation **			218,401.00						
22	215130	TECHNOLOGY FEE CONTINGENCY									
		TECH FEE ALLOCATION	22	021510	81,331.00	22	215100	22	215130	Y	
		** Increase in SL Allocation **			81,331.00						
22	215150	RECORDS FEE									
		RECORDS FEE ALLOCATION	22	021515	16,393.00-	22	215150	22	206100	Y	
		RECORDS FEE ALLOCATION	22	021515	3,389.00-	22	215150	22	210040	Y	
		RECORDS FEE ALLOCATION	22	021515	8,000.00-	22	215150	22	215160	Y	
		RECORDS FEE ALLOCATION	22	021515	10,787.00-	22	215150	22	215165	Y	
		RECORDS FEE ALLOCATION	22	021515	15,000.00-	22	215150	22	215600	Y	
		RECORDS FEE ALLOCATION	22	021515	6,000.00-	22	215150	22	215610	Y	
		RECORDS FEE ALLOCATION	22	021515	8,201.00-	22	215150	22	270100	Y	
		** Decrease in SL Allocation **			67,770.00-						
22	215155	STUDENT RECORDS OPERATIONS									
		DESIGNATED TUITION ALLOCATION	22	021515	27,764.00	22	200005	22	215155	Y	
		** Increase in SL Allocation **			27,764.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	215160	ONE CARD RESERVE									
		RECORDS FEE ALLOCATION	22	021515	8,000.00	22	215150	22	215160	Y	
		** Increase in SL Allocation **			8,000.00						
22	215165	RECORDS FEE CONTINGENCY									
		RECORDS FEE ALLOCATION	22	021515	10,787.00	22	215150	22	215165	Y	
		** Increase in SL Allocation **			10,787.00						
22	215200	INTERNATIONAL EDUCATION FEE									
		INTNATIONAL FEE ALLOCATION	22	021520	979.00-	22	215200	22	210040	Y	
		INTNATIONAL FEE ALLOCATION	22	021520	19,621.00-	22	215200	22	215201	Y	
		** Decrease in SL Allocation **			20,600.00-						
22	215201	INTERNATIONAL EDUCATION OPERATIO									
		INTNATIONAL FEE ALLOCATION	22	021520	19,621.00	22	215200	22	215201	Y	
		** Increase in SL Allocation **			19,621.00						
22	215300	LATE REGISTRATION FEES									
		LATE REG FEE ALLOCATION	22	021530	1,500.00-	22	215300	22	206310	Y	
		** Decrease in SL Allocation **			1,500.00-						
22	215310	INSTALLMENT PAYMENT PLAN-OPERATI									
		INSTALL PAY PLAN FEE ALLOCATIO	22	021530	40,000.00-	22	215310	22	206310	Y	
		** Decrease in SL Allocation **			40,000.00-						
22	215320	ADA MODIFICATIONS									
		DESIGNATED TUITION ALLOCATION	22	021530	1,150.00	22	200005	22	215320	Y	
		** Increase in SL Allocation **			1,150.00						
22	215340	REPLACEMENT DIPLOMA (TEXAS A&M)									
		REPLACE DIPLOMA SALE ALLOCAT	22	021530	300.00-	22	215340	22	217000	Y	
		** Decrease in SL Allocation **			300.00-						
22	215361	FITNESS CENTER									
		REC SPORTS FEE ALLOCATION	22	021535	45,000.00	22	215900	22	215361	Y	
		** Increase in SL Allocation **			45,000.00						
22	215365	FITNESS CENTER EQUIPMENT ACCRUAL									
		REC SPORTS FEE ALLOCATION	22	021535	4,571.00	22	215900	22	215365	Y	
		** Increase in SL Allocation **			4,571.00						
22	215450	DISTANCE ED FEE									
		DISTANCE ED FEE ALLOCATION	22	021545	16,000.00-	22	215450	22	210040	Y	
		DISTANCE ED FEE ALLOCATION	22	021545	272,000.00-	22	215450	22	215451	Y	
		DISTANCE ED FEE ALLOCATION	22	021545	32,000.00-	22	215450	22	215455	Y	
		** Decrease in SL Allocation **			320,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	215451	DISTANCE ED OPERATING									
		DISTANCE ED FEE ALLOCATION	22	021545	272,000.00	22	215450	22	215451	Y	
		** Increase in SL Allocation **			272,000.00						
22	215455	DISTANCE ED FEE CONTINGENCY									
		DISTANCE ED FEE ALLOCATION	22	021545	32,000.00	22	215450	22	215455	Y	
		** Increase in SL Allocation **			32,000.00						
22	215510	LIBRARY DEBIT CARD									
		LIBRARY SALE ALLOCATION	22	021550	4,500.00-	22	215510	22	215550	Y	
		** Decrease in SL Allocation **			4,500.00-						
22	215550	PRINT MAINTENANCE									
		LIBRARY SALE ALLOCATION	22	021550	4,500.00	22	215510	22	215550	Y	
		LIBRARY FINE ALLOCATION	22	021550	2,100.00	22	215570	22	215550	Y	
		LIBRARY FEE ALLOCATION	22	021550	3,900.00	22	215650	22	215550	Y	
		** Increase in SL Allocation **			10,500.00						
22	215570	LIBRARY FINES									
		LIBRARY FINE ALLOCATION	22	021551	2,100.00-	22	215570	22	215550	Y	
		** Decrease in SL Allocation **			2,100.00-						
22	215580	ADVISING FEE									
		ADVISING FEE ALLOCATION	22	021555	6,120.00-	22	215580	22	210040	Y	
		ADVISING FEE ALLOCATION	22	021555	24,290.00-	22	215580	22	215585	Y	
		ADVISING FEE ALLOCATION	22	021555	49,700.00-	22	215580	22	215590	Y	
		ADVISING FEE ALLOCATION	22	021555	48,640.00-	22	215580	22	215595	Y	
		** Decrease in SL Allocation **			128,750.00-						
22	215585	ADVISING FEE CONTINGENCY									
		ADVISING FEE ALLOCATION	22	021555	24,290.00	22	215580	22	215585	Y	
		** Increase in SL Allocation **			24,290.00						
22	215590	ADVISING & UNIVERSITY COLLEGE									
		ADVISING FEE ALLOCATION	22	021555	49,700.00	22	215580	22	215590	Y	
		** Increase in SL Allocation **			49,700.00						
22	215595	ADVISING AND SUCCESS									
		ADVISING FEE ALLOCATION	22	021555	48,640.00	22	215580	22	215595	Y	
		** Increase in SL Allocation **			48,640.00						
22	215600	COMMENCEMENT									
		RECORDS FEE ALLOCATION	22	021560	15,000.00	22	215150	22	215600	Y	
		** Increase in SL Allocation **			15,000.00						
22	215610	CONVOCATION									
		RECORDS FEE ALLOCATION	22	021560	6,000.00	22	215150	22	215610	Y	
		** Increase in SL Allocation **			6,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	215650	LIBRARY FEE									
		LIBRARY FEE ALLOCATION	22	021565	191,136.00-	22	215650	22	200350	Y	
		LIBRARY FEE ALLOCATION	22	021565	11,143.00-	22	215650	22	210040	Y	
		LIBRARY FEE ALLOCATION	22	021565	3,900.00-	22	215650	22	215550	Y	
		LIBRARY FEE ALLOCATION	22	021565	16,676.00-	22	215650	22	215660	Y	
		** Decrease in SL Allocation **			222,855.00-						
22	215660	LIBRARY FEE RESERVE									
		LIBRARY FEE ALLOCATION	22	021565	16,676.00	22	215650	22	215660	Y	
		** Increase in SL Allocation **			16,676.00						
22	215700	PARKING PERMITS									
		PARKING PERMIT ALLOCATION	22	021570	32,000.00-	22	215700	22	215710	Y	
		** Decrease in SL Allocation **			32,000.00-						
22	215710	PARKING									
		DESIGNATED TUITION ALLOCATION	22	021570	73,115.00	22	200005	22	215710	Y	
		PARKING PERMIT ALLOCATION	22	021570	32,000.00	22	215700	22	215710	Y	
		PARKING FINE ALLOCATION	22	021570	1,800.00	22	215720	22	215710	Y	
		** Increase in SL Allocation **			106,915.00						
22	215720	PARKING FINES									
		PARKING FINE ALLOCATION	22	021570	1,800.00-	22	215720	22	215710	Y	
		** Decrease in SL Allocation **			1,800.00-						
22	215730	REPLACEMENT OF ID CARD & ROOM KE									
		ID CARD REPLAC FEE ALLOCATION	22	021570	750.00-	22	215730	22	217000	Y	
		** Decrease in SL Allocation **			750.00-						
22	215900	REC SPORTS FEE									
		REC SPORTS FEE ALLOCATION	22	021590	5,648.00-	22	215900	22	210040	Y	
		REC SPORTS FEE ALLOCATION	22	021590	45,000.00-	22	215900	22	215361	Y	
		REC SPORTS FEE ALLOCATION	22	021590	4,571.00-	22	215900	22	215365	Y	
		REC SPORTS FEE ALLOCATION	22	021590	40,000.00-	22	215900	22	215910	Y	
		REC SPORTS FEE ALLOCATION	22	021590	17,731.00-	22	215900	22	215920	Y	
		** Decrease in SL Allocation **			112,950.00-						
22	215910	RECREATION SPORTS									
		REC SPORTS FEE ALLOCATION	22	021590	40,000.00	22	215900	22	215910	Y	
		** Increase in SL Allocation **			40,000.00						
22	215920	REC SPORTS FEE CONTINGENCY									
		REC SPORTS FEE ALLOCATION	22	021590	17,731.00	22	215900	22	215920	Y	
		** Increase in SL Allocation **			17,731.00						
22	216000	OTHER									
		VENDING SALES ALLOCATION	22	021600	7,000.00-	22	216000	22	216050	Y	
		** Decrease in SL Allocation **			7,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	216005	APPLICATION FEE									
		APPLICATION FEE ALLOCATION	22	021600	35,262.00-	22	216005	22	216008	Y	
		** Decrease in SL Allocation **			35,262.00-						
22	216008	STUDENT RECRUITMENT									
		DESIGNATED TUITION ALLOCATION	22	021600	5,610.00	22	200005	22	216008	Y	
		APPLICATION FEE ALLOCATION	22	021600	35,262.00	22	216005	22	216008	Y	
		** Increase in SL Allocation **			40,872.00						
22	216010	INTEREST INCOME_- DES.									
		UII ALLOCATION	22	021600	210,000.00-	22	216010	22	216060	Y	
		** Decrease in SL Allocation **			210,000.00-						
22	216050	NON-PLEDGED ADMIN FUNDS									
		VENDING SALES ALLOCATION	22	021600	7,000.00	22	216000	22	216050	Y	
		RENTAL ALLOCATIONS	22	021600	665.00	22	217000	22	216050	Y	
		** Increase in SL Allocation **			7,665.00						
22	216060	PRESIDENT'S SALARY SUPPLEMENT									
		DESIGNATED TUITION ALLOCATION	22	021600	25,562.00	22	200005	22	216060	Y	
		UII ALLOCATION	22	021600	210,000.00	22	216010	22	216060	Y	
		** Increase in SL Allocation **			235,562.00						
22	216201	TESTING AND ASSESSMENT									
		DESIGNATED TUITION ALLOCATION	22	021620	15,500.00	22	200005	22	216201	Y	
		** Increase in SL Allocation **			15,500.00						
22	217000	MISCELLANEOUS									
		REPLACE DIPLOMA SALE ALLOCAT	22	021700	300.00	22	215340	22	217000	Y	
		ID CARD REPLAC FEE ALLOCATION	22	021700	750.00	22	215730	22	217000	Y	
		RENTAL ALLOCATIONS	22	021700	665.00-	22	217000	22	216050	Y	
		** Increase in SL Allocation **			385.00						
22	270100	POSTAGE									
		DESIGNATED TUITION ALLOCATION	22	027010	33,894.00	22	200005	22	270100	Y	
		RECORDS FEE ALLOCATION	22	027010	8,201.00	22	215150	22	270100	Y	
		** Increase in SL Allocation **			42,095.00						
22	270300	TELEPHONE									
		DESIGNATED TUITION ALLOCATION	22	027030	41,314.00	22	200005	22	270300	Y	
		** Increase in SL Allocation **			41,314.00						
22	270501	UCI RESERVE - BUDGETED									
		DESIGNATED TUITION ALLOCATION	22	027050	7,400.00	22	200005	22	270501	Y	
		** Increase in SL Allocation **			7,400.00						
22	279900	LUMP SUM VACATION PAYMENTS-DESIG									
		DESIGNATED TUITION ALLOCATION	22	027990	24,092.00	22	200005	22	279900	Y	
		** Increase in SL Allocation **			24,092.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	299999	TUITION DISCOUNT/UNRESTRICED									
		FEE DISCOUNT TO DESIGNATED	22	029000	360,400.00	22	040000	22	299999	Y	
		TUITION DISCOUNT TO DESIGNATED	22	029000	932,600.00	22	040000	22	299999	Y	
		** Increase in SL Allocation **			1,293,000.00						
22	320000	UNIVERSITY CENTER FEE									
		UCF ALLOCATION	22	032000	85,000.00-	22	320000	22	320010	Y	
		UCF ALLOCATION	22	032000	22,000.00-	22	320000	22	320020	Y	
		UCF ALLOCATION	22	032000	17,752.00-	22	320000	22	320030	Y	
		** Decrease in SL Allocation **			124,752.00-						
22	320010	PURCHASED UTILITIES-AUXILIARY									
		UCF ALLOCATION	22	032000	85,000.00	22	320000	22	320010	Y	
		** Increase in SL Allocation **			85,000.00						
22	320020	PURCHASED PHYSICAL PLANT SERVICE									
		UCF ALLOCATION	22	032000	22,000.00	22	320000	22	320020	Y	
		** Increase in SL Allocation **			22,000.00						
22	320030	UNIVERSITY CENTER FEE CONTINGENC									
		UCF ALLOCATION	22	032000	17,752.00	22	320000	22	320030	Y	
		** Increase in SL Allocation **			17,752.00						
22	320500	TRAFFIC SAFETY FEE									
		TSF ALLOCATION	22	032500	14,677.00-	22	320500	22	320510	Y	
		TSF ALLOCATION	22	032500	773.00-	22	320500	22	330016	Y	
		** Decrease in SL Allocation **			15,450.00-						
22	320510	PAVING FUND									
		TSF ALLOCATION	22	032500	14,677.00	22	320500	22	320510	Y	
		** Increase in SL Allocation **			14,677.00						
22	330000	STUDENT SERVICE FEE-REVENUE									
		SSF ALLOCATION	22	033000	53,550.00-	22	330000	22	330005	Y	
		SSF ALLOCATION	22	033000	36,504.00-	22	330000	22	330016	Y	
		SSF ALLOCATION	22	033000	10,000.00-	22	330000	22	330112	Y	
		SSF ALLOCATION	22	033000	750.00-	22	330000	22	330120	Y	
		SSF ALLOCATION	22	033000	15,500.00-	22	330000	22	350020	Y	
		SSF ALLOCATION	22	033000	80,000.00-	22	330000	22	350050	Y	
		SSF ALLOCATION	22	033000	15,000.00-	22	330000	22	350090	Y	
		SSF ALLOCATION	22	033000	355,252.00-	22	330000	22	350100	Y	
		SSF ALLOCATION	22	033000	145,533.00-	22	330000	22	359999	Y	
		** Decrease in SL Allocation **			712,089.00-						
22	330005	STUDENT ORGANIZATIONS									
		SSF ALLOCATION	22	033000	53,550.00	22	330000	22	330005	Y	
		** Increase in SL Allocation **			53,550.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
22	330010	STUDENT HEALTH FEE									
		HEALTH FEE ALLOCATION	22	033000	53,165.00-	22	330010	22	330011	Y	
		HEALTH FEE ALLOCATION	22	033000	6,775.00-	22	330010	22	330016	Y	
		HEALTH FEE ALLOCATION	22	033000	75,600.00-	22	330010	22	330180	Y	
		** Decrease in SL Allocation **			135,540.00-						
22	330011	STUDENT HEALTH FEE CONTINGENCY									
		HEALTH FEE ALLOCATION	22	033000	53,165.00	22	330010	22	330011	Y	
		** Increase in SL Allocation **			53,165.00						
22	330016	PURCHASED GENERAL ADMIN SERVICES									
		TSF ALLOCATION	22	033000	773.00	22	320500	22	330016	Y	
		SSF ALLOCATION	22	033000	36,504.00	22	330000	22	330016	Y	
		HEALTH FEE ALLOCATION	22	033000	6,775.00	22	330010	22	330016	Y	
		** Increase in SL Allocation **			44,052.00						
22	330112	STUDENT GOVERNMENT ASSOCIATION									
		SSF ALLOCATION	22	033000	10,000.00	22	330000	22	330112	Y	
		** Increase in SL Allocation **			10,000.00						
22	330120	LIBRARY BOOK CLUB									
		SSF ALLOCATION	22	033000	750.00	22	330000	22	330120	Y	
		** Increase in SL Allocation **			750.00						
22	330180	COUNSELING SERVICES									
		HEALTH FEE ALLOCATION	22	033000	75,600.00	22	330010	22	330180	Y	
		** Increase in SL Allocation **			75,600.00						
22	350020	CAREER SERVICES & ORIENTATION									
		SSF ALLOCATION	22	035000	15,500.00	22	330000	22	350020	Y	
		** Increase in SL Allocation **			15,500.00						
22	350050	CAMPUS PROGRAMS & ACTIVITIES									
		SSF ALLOCATION	22	035000	80,000.00	22	330000	22	350050	Y	
		** Increase in SL Allocation **			80,000.00						
22	350090	SPC EVENTS,SEMINARS,WKSHOPS									
		SSF ALLOCATION	22	035000	15,000.00	22	330000	22	350090	Y	
		** Increase in SL Allocation **			15,000.00						
22	350100	STUDENT SUPPORT SERVICES									
		SSF ALLOCATION	22	035000	355,252.00	22	330000	22	350100	Y	
		** Increase in SL Allocation **			355,252.00						
22	359999	STUDENT SERVICES CONTINGENCY									
		SSF ALLOCATION	22	035000	145,533.00	22	330000	22	359999	Y	
		** Increase in SL Allocation **			145,533.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	360010	BRINGLE LAKE VILLAGE									
		BLV REVENUE ALLOCATION	22	036000	419,765.00	22	360020	22	360010	Y	
		** Increase in SL Allocation **			419,765.00						
22	360020	BRINGLE LAKE VILLAGE REVENUES									
		BLV REVENUE ALLOCATION	22	036000	419,765.00-	22	360020	22	360010	Y	
		BLV REVENUE ALLOCATION	22	036000	35,280.00-	22	360020	22	360030	Y	
		BLV REVENUE ALLOCATION	22	036000	704,057.00-	22	360020	22	360040	Y	
		BLV REVENUE ALLOCATION	22	036000	65,111.00-	22	360020	22	360050	Y	
		BLV REVENUE ALLOCATION	22	036000	65,665.00-	22	360020	22	360060	Y	
		BLV REVENUE ALLOCATION	22	036000	58,125.00-	22	360020	22	360070	Y	
		** Decrease in SL Allocation **			1,348,003.00-						
22	360030	BRINGLE LAKE VILLAGE CAPITAL RPL									
		BLV REVENUE ALLOCATION	22	036000	35,280.00	22	360020	22	360030	Y	
		** Increase in SL Allocation **			35,280.00						
22	360040	BRINGLE LAKE RESERVES									
		BLV REVENUE ALLOCATION	22	036000	704,057.00	22	360020	22	360040	Y	
		** Increase in SL Allocation **			704,057.00						
22	360050	RESIDENCE LIFE									
		BLV REVENUE ALLOCATION	22	036000	65,111.00	22	360020	22	360050	Y	
		** Increase in SL Allocation **			65,111.00						
22	360060	PURCHASED PHYSICAL PLT SERV-RES									
		BLV REVENUE ALLOCATION	22	036000	65,665.00	22	360020	22	360060	Y	
		** Increase in SL Allocation **			65,665.00						
22	360070	PURCHASED SECURITY SERV-RES LIVI									
		BLV REVENUE ALLOCATION	22	036000	58,125.00	22	360020	22	360070	Y	
		** Increase in SL Allocation **			58,125.00						
22	399999	TUITION DISCOUNT/AUXILIARY									
		FEE DISCOUNT TO AUXILIARY	22	039999	144,600.00	22	040000	22	399999	Y	
		** Increase in SL Allocation **			144,600.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100003-	OASI MATCHING	2	1
100004-	GIP - FUND 1	2	1
100007-	HEAF	2	1
100008-	ORP	2	1
100013-	TRS	2	1
100100-	TUITION	2	1
100500-	GRAD TUITION	2	1
100815-	INTEREST INCOME_- F&G	2	1
100820-	LAB FEES	2	1
120000-	CELA	2	2
121000-	COLLEGE OF BUSINESS	2	2
122000-	CSTEM	2	2
126800-	TECHNOLOGY & DISTANCE EDU	2	2
126910-	TESTING	2	2
132005-	LIBRARY	2	2
150000-	NORTHEAST TEXAS EDUCATION PART	2	2
150100-	ACADEMIC PROGRAM EXPANSION	2	2
150110-	BIOLOGY PROGRAM	2	2
150410-	ENHANCEMENT SCHOLARSHIP	2	3
160000-	OFFICE OF THE PRESIDENT	2	3
161000-	OFFICE OF ADMISSIONS	2	3
161100-	OFFICE OF THE REGISTRAR	2	3
161200-	FINANCIAL AID & VETERANS SERVICES	2	3
161300-	OFFICE OF ENROLLMENT MGMT&ONE STOP	2	3
161310-	OFFICE OF ADVISING AND CAREER SERV	2	3
161400-	INSTITUTIONAL ADVANCEMENT	2	3
161420-	COMMUNICATIONS	2	3
161500-	OFFICE OF THE VPSES	2	4
162000-	VP ACADEMIC AFFAIRS	2	4
162010-	DEPT OF INSTITUTIONAL EFFECTIVENESS	2	4
162015-	UNIVERSITY INITIATIVES	2	4
163000-	OFFICE OF THE VPFA	2	4
163010-	BUDGET OFFICE	2	4
163100-	BUSINESS OFFICE	2	4
163200-	ACCOUNTING OFFICE	2	4
163250-	RISK MANAGEMENT	2	4
163300-	PURCHASING OFFICE	2	4
163400-	PAYROLL OFFICE	2	5
163600-	HUMAN RESOURCES/EEO	2	5
170200-	STAFF BENEFITS - LOCAL BUDGET	2	5
170300-	STAFF BENEFITS-BUDGET STATE	2	5
170400-	STAFF BENEFITS - LONGEVITY	2	5
180000-	PHYSICAL PLANT GENERAL SERVICES	2	5
180200-	CUSTODIAL SERVICES	2	5
180300-	GROUNDS MAINTENANCE	2	5
180400-	UNIVERSITY POLICE DEPARTMENT	2	5
180500-	PURCHASED UTILITIES	2	6
182000-	TUITION REMISSIONS & EXEMPTIONS	2	6
186010-	LIBRARY BOOKS	2	6
186125-	PRESIDENTS RESERVE-SPECIAL PROJECTS	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
186999-	HEF CONTINGENCY	2	6
199100-	E&G TELEPHONE AND POSTAGE	2	6
199500-	E & G REMISSIONS & EXEMPTIONS	2	6
199900-	E&G CONTINGENCY	2	6
199999-	TUITION DISCOUNT/E&G	2	6
200005-	DESIGNATED TUITION	3	1
200006-	DESIGNATED SET ASIDE	3	1
200010-	DESIGNATED DEBT SERVICE	3	1
200025-	TESTING PROCESSING	3	1
200033-	CONCUR TRAVEL FEES	3	1
200035-	BANK ACCOUNT SERVICE CHARGE	3	1
200041-	POST CENSUS REGISTRATION FEE	3	1
200060-	CREDIT CARD SERVICES	3	1
200070-	HUB COORDINATOR SUPPORT	3	1
200125-	NURSING ACCREDITATION	3	1
200140-	INSTITUTIONAL_ADVANCEMENT SUPPORT	3	2
200170-	SACS	3	2
200175-	QEP	3	2
200190-	ACADEMIC AFFAIRS PROFESSIONAL DEVLP	3	2
200210-	STAFF DEVELOPMENT	3	2
200230-	RESEARCH ENHANCEMENT	3	2
200310-	TELEPHONE REPAIR AND MAINTENANCE	3	2
200350-	INFORMATION SERVICES & EQUIP - DESI	3	2
200810-	WORKERS COMPENSATION	3	2
200855-	UNIVERSITY MARKETING	3	2
200991-	ORP FUND 0232 EXPENSE	3	3
200996-	DESIGNATED INSURANCE	3	3
200997-	EMPLOYER INSURANCE SUPPLEMENT	3	3
201000-	DESIGNATED CELA	3	3
201001-	CELA PROFESSIONAL DEVELOPMENT	3	3
201100-	DESIGNATED COB	3	3
201101-	COB PROFESSIONAL DEVELOPMENT	3	3
201200-	DESIGNATED STEM	3	3
201201-	STEM PROFESSIONAL DEVELOPMENT	3	4
202000-	TECH OPERATIONS	3	4
202001-	INFORMATION TECHNOLOGY OPERATIONS	3	4
202200-	TESTING CENTER	3	4
202205-	ORIENTATION & UNIVERSITY COLLEGE	3	4
202210-	SUCCESS CENTER OPERATIONS	3	4
203000-	ACADEMIC SERVICES OPERATIONS	3	4
203105-	FACULTY SENATE-DESIGNATED	3	4
203150-	LIBRARY-DESIGNATED	3	4
203210-	MEDIA SERVICES-DESIGNATED	3	5
205105-	ACADEMIC PROGRAMS-DESIGNATED	3	5
205110-	BIOLOGY-DESIGNATED	3	5
206000-	PRESIDENT OFFICE OPERATING	3	5
206001-	PRESIDENT PROFESSIONAL DEVELOPMENT	3	5
206005-	ADMINISTRATIVE SERVICES/COMMERCE	3	5
206020-	GENERAL INSTITUTIONAL EXPENSE-DESIG	3	5
206022-	SYSTEM OPERATIONS SUPPORT-DESIGN	3	5
206025-	TAMUS SUPPORT SERVICES-SYSTEM OFCS	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
206030-	INSTITUTIONAL MEMBERSHIPSONS	3	6
206070-	SACS DESIGNATED OPERATING	3	6
206100-	ADMISSIONS OPERATIONS	3	6
206120-	FINANCIAL AID OPERATING	3	6
206130-	ENROLLMENT MGT OPERATING	3	6
206140-	INSTI ADVANCEMENT OPERATIONS	3	6
206142-	COMMUNICATIONS OPERATIONS	3	6
206150-	VPSES OPERATION	3	6
206151-	GEN INSTI SUPP PUBLICATIONS-DESIGN	3	6
206152-	VPSES PROFESSIONAL DEVELOPMENT	3	7
206200-	VPAA OPERATING	3	7
206201-	INSTITUTIONAL EFFECT OPERATIONS	3	7
206215-	UNIVERSITY INITIATIVES OPERATIONS	3	7
206300-	VPFA OFFICE OPERATIONS	3	7
206301-	VPFA PROFESSIONAL DEVELOPMENT	3	7
206305-	BUDGET OFFICE	3	7
206310-	BUSINESS OFFICE OPERATIONS	3	7
206320-	ACCOUNTING OFFICE OPERATIONS	3	8
206321-	INVENTORY BAR CODING SYSTEM	3	8
206330-	PURCHASING OFFICE OPERATIONS	3	8
206340-	PAYROLL OFFICE OPERATIONS	3	8
206350-	INSURANCE OPERATIONS	3	8
206360-	HR/EEO OPERATIONS	3	8
206361-	AFFIRMATIVE ACTION OPERATING	3	8
208000-	PHYSICAL PLANT OPERATING	3	8
208010-	BUILDING MAINTENANCE OPERATING	3	8
208020-	CUSTODIAL SERVICE OPERATING	3	9
208030-	GROUNDS MAINTENANCE	3	9
208040-	CAMPUS SECURITY OPERATIONS	3	9
208050-	UTILITIES-DESIGNATED	3	9
208051-	REFUSE-DESIGNATED	3	9
210040-	GENERAL ADMINISTRATIVE SERV SUPPORT	3	9
210100-	EAGLE EXPRESS	3	9
210999-	DESIGNATED CONTINGENCY	3	9
211090-	TPEG RESIDENT	3	10
215100-	TECHNOLOGY FEE	3	10
215105-	TECHNOLOGY FEE - OPERATING	3	10
215120-	SIS IMPLEMENTATION	3	10
215130-	TECHNOLOGY FEE CONTINGENCY	3	10
215150-	RECORDS FEE	3	10
215155-	STUDENT RECORDS OPERATIONS	3	10
215160-	ONE CARD RESERVE	3	10
215165-	RECORDS FEE CONTINGENCY	3	10
215200-	INTERNATIONAL EDUCATION FEE	3	11
215201-	INTERNATIONAL EDUCATION OPERATIONS	3	11
215300-	LATE REGISTRATION FEES	3	11
215310-	INSTALLMENT PAYMENT PLAN-OPERATING	3	11
215320-	ADA MODIFICATIONS	3	11
215340-	REPLACEMENT DIPLOMA (TEXAS A&M)	3	11
215361-	FITNESS CENTER	3	11
215365-	FITNESS CENTER EQUIPMENT ACCRUAL	3	11

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Name	Section	Page
215400-	ALTER TEACHER CERT INTERNSHIP FEE	3	11
215450-	DISTANCE ED FEE	3	12
215451-	DISTANCE ED OPERATING	3	12
215455-	DISTANCE ED FEE CONTINGENCY	3	12
215510-	LIBRARY DEBIT CARD	3	12
215550-	PRINT MAINTENANCE	3	12
215570-	LIBRARY FINES	3	12
215580-	ADVISING FEE	3	12
215585-	ADVISING FEE CONTINGENCY	3	12
215590-	ADVISING & UNIVERSITY COLLEGE	3	12
215595-	ADVISING AND SUCCESS	3	13
215600-	COMMENCEMENT	3	13
215610-	CONVOCATION	3	13
215650-	LIBRARY FEE	3	13
215660-	LIBRARY FEE RESERVE	3	13
215700-	PARKING PERMITS	3	13
215710-	PARKING	3	13
215720-	PARKING FINES	3	13
215730-	REPLACEMENT OF ID CARD & ROOM KEYS	3	13
215810-	TAMUT STUDENT VISION ENDOW. SCHOLAR	3	14
215900-	REC SPORTS FEE	3	14
215910-	RECREATION SPORTS	3	14
215920-	REC SPORTS FEE CONTINGENCY	3	14
216000-	OTHER	3	14
216005-	APPLICATION FEE	3	14
216008-	STUDENT RECRUITMENT	3	14
216010-	INTEREST INCOME_- DES.	3	14
216050-	NON-PLEDGED ADMIN FUNDS	3	14
216060-	PRESIDENT'S SALARY SUPPLEMENT	3	15
216201-	TESTING AND ASSESSMENT	3	15
217000-	MISCELLANEOUS	3	15
270100-	POSTAGE	4	1
270300-	TELEPHONE	4	1
270501-	UCI RESERVE - BUDGETED	4	1
279900-	LUMP SUM VACATION PAYMENTS-DESIGNAT	4	1
299999-	TUITION DISCOUNT/UNRESTRICED	3	15
320000-	UNIVERSITY CENTER FEE	5	1
320010-	PURCHASED UTILITIES-AUXILIARY	5	1
320020-	PURCHASED PHYSICAL PLANT SERVICES	5	1
320030-	UNIVERSITY CENTER FEE CONTINGENCY	5	1
320500-	TRAFFIC SAFETY FEE	5	1
320510-	PAVING FUND	5	1
330000-	STUDENT SERVICE FEE-REVENUE	5	1
330005-	STUDENT ORGANIZATIONS	5	1
330010-	STUDENT HEALTH FEE	5	1
330011-	STUDENT HEALTH FEE CONTINGENCY	5	2
330016-	PURCHASED GENERAL ADMIN SERVICES	5	2
330112-	STUDENT GOVERNMENT ASSOCIATION	5	2
330120-	LIBRARY BOOK CLUB	5	2
330180-	COUNSELING SERVICES	5	2
350020-	CAREER SERVICES & ORIENTATION	5	2

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
350050-	CAMPUS PROGRAMS & ACTIVITIES	5	2
350090-	SPC EVENTS,SEMINARS,WKSHOPS	5	2
350100-	STUDENT SUPPORT SERVICES	5	2
359999-	STUDENT SERVICES CONTINGENCY	5	3
360010-	BRINGLE LAKE VILLAGE	5	3
360020-	BRINGLE LAKE VILLAGE REVENUES	5	3
360030-	BRINGLE LAKE VILLAGE CAPITAL RPLCMT	5	3
360040-	BRINGLE LAKE RESERVES	5	3
360050-	RESIDENCE LIFE	5	3
360060-	PURCHASED PHYSICAL PLT SERV-RES LIV	5	3
360070-	PURCHASED SECURITY SERV-RES LIVING	5	3
399999-	TUITION DISCOUNT/AUXILIARY	5	4
455059-	NURSING EDUCATION	6	1
455060-	PEROT ENDOWED CHAIR	6	1
455064-	TRUMAN & ANITA ARNOLD FOUNDATION	6	1
455065-	TRUMAN & ANITA ARNOLD ENDOWED CHAIR	6	1
499998-	RESTRICTED BUDGET INFORMATION	6	1
499999-	SCHOLARSHIP DISCOUNT(EXP)RESTRICTED	6	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

BLANK PAGE

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Name	Account	Section	Page
ACADEMIC AFFAIRS PROFESSIONAL DEVLP	200190-	3	2
ACADEMIC PROGRAM EXPANSION	150100-	2	2
ACADEMIC PROGRAMS-DESIGNATED	205105-	3	5
ACADEMIC SERVICES OPERATIONS	203000-	3	4
ACCOUNTING OFFICE	163200-	2	4
ACCOUNTING OFFICE OPERATIONS	206320-	3	8
ADA MODIFICATIONS	215320-	3	11
ADMINISTRATIVE SERVICES/COMMERCE	206005-	3	5
ADMISSIONS OPERATIONS	206100-	3	6
ADVISING & UNIVERSITY COLLEGE	215590-	3	12
ADVISING AND SUCCESS	215595-	3	13
ADVISING FEE	215580-	3	12
ADVISING FEE CONTINGENCY	215585-	3	12
AFFIRMATIVE ACTION OPERATING	206361-	3	8
ALTER TEACHER CERT INTERNSHIP FEE	215400-	3	11
APPLICATION FEE	216005-	3	14
BANK ACCOUNT SERVICE CHARGE	200035-	3	1
BIOLOGY PROGRAM	150110-	2	2
BIOLOGY-DESIGNATED	205110-	3	5
BRINGLE LAKE RESERVES	360040-	5	3
BRINGLE LAKE VILLAGE	360010-	5	3
BRINGLE LAKE VILLAGE CAPITAL RPLCMT	360030-	5	3
BRINGLE LAKE VILLAGE REVENUES	360020-	5	3
BUDGET OFFICE	163010-	2	4
BUDGET OFFICE	206305-	3	7
BUILDING MAINTENANCE OPERATING	208010-	3	8
BUSINESS OFFICE	163100-	2	4
BUSINESS OFFICE OPERATIONS	206310-	3	7
CAMPUS PROGRAMS & ACTIVITIES	350050-	5	2
CAMPUS SECURITY OPERATIONS	208040-	3	9
CAREER SERVICES & ORIENTATION	350020-	5	2
CELA	120000-	2	2
CELA PROFESSIONAL DEVELOPMENT	201001-	3	3
COB PROFESSIONAL DEVELOPMENT	201101-	3	3
COLLEGE OF BUSINESS	121000-	2	2
COMMENCEMENT	215600-	3	13
COMMUNICATIONS	161420-	2	3
COMMUNICATIONS OPERATIONS	206142-	3	6
CONCUR TRAVEL FEES	200033-	3	1
CONVOCATION	215610-	3	13
COUNSELING SERVICES	330180-	5	2
CREDIT CARD SERVICES	200060-	3	1
CSTEM	122000-	2	2
CUSTODIAL SERVICE OPERATING	208020-	3	9
CUSTODIAL SERVICES	180200-	2	5
DEPT OF INSTITUTIONAL EFFECTIVENESS	162010-	2	4
DESIGNATED CELA	201000-	3	3
DESIGNATED COB	201100-	3	3
DESIGNATED CONTINGENCY	210999-	3	9
DESIGNATED DEBT SERVICE	200010-	3	1
DESIGNATED INSURANCE	200996-	3	3

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DESIGNATED SET ASIDE	200006-	3	1
DESIGNATED STEM	201200-	3	3
DESIGNATED TUITION	200005-	3	1
DISTANCE ED FEE	215450-	3	12
DISTANCE ED FEE CONTINGENCY	215455-	3	12
DISTANCE ED OPERATING	215451-	3	12
E & G REMISSIONS & EXEMPTIONS	199500-	2	6
E&G CONTINGENCY	199900-	2	6
E&G TELEPHONE AND POSTAGE	199100-	2	6
EAGLE EXPRESS	210100-	3	9
EMPLOYER INSURANCE SUPPLEMENT	200997-	3	3
ENHANCEMENT SCHOLARSHIP	150410-	2	3
ENROLLMENT MGT OPERATING	206130-	3	6
FACULTY SENATE-DESIGNATED	203105-	3	4
FINANCIAL AID & VETERANS SERVICES	161200-	2	3
FINANCIAL AID OPERATING	206120-	3	6
FITNESS CENTER	215361-	3	11
FITNESS CENTER EQUIPMENT ACCRUAL	215365-	3	11
GEN INSTI SUPP PUBLICATIONS-DESIGN	206151-	3	6
GENERAL ADMINISTRATIVE SERV SUPPORT	210040-	3	9
GENERAL INSTITUTIONAL EXPENSE-DESIG	206020-	3	5
GIP - FUND 1	100004-	2	1
GRAD TUITION	100500-	2	1
GROUNDS MAINTENANCE	180300-	2	5
GROUNDS MAINTENANCE	208030-	3	9
HEAF	100007-	2	1
HEF CONTINGENCY	186999-	2	6
HR/EEO OPERATIONS	206360-	3	8
HUB COORDINATOR SUPPORT	200070-	3	1
HUMAN RESOURCES/EEO	163600-	2	5
INFORMATION SERVICES & EQUIP - DESI	200350-	3	2
INFORMATION TECHNOLOGY OPERATIONS	202001-	3	4
INSTALLMENT PAYMENT PLAN-OPERATING	215310-	3	11
INSTI ADVANCEMENT OPERATIONS	206140-	3	6
INSTITUTIONAL ADVANCEMENT	161400-	2	3
INSTITUTIONAL EFFECT OPERATIONS	206201-	3	7
INSTITUTIONAL MEMBERSHIPSONS	206030-	3	6
INSTITUTIONAL_ADVANCEMENT SUPPORT	200140-	3	2
INSURANCE OPERATIONS	206350-	3	8
INTEREST INCOME_- DES.	216010-	3	14
INTEREST INCOME_- F&G	100815-	2	1
INTERNATIONAL EDUCATION FEE	215200-	3	11
INTERNATIONAL EDUCATION OPERATIONS	215201-	3	11
INVENTORY BAR CODING SYSTEM	206321-	3	8
LAB FEES	100820-	2	1
LATE REGISTRATION FEES	215300-	3	11
LEGISLATIVE APPROPRIATION	100001-	2	1
LIBRARY	132005-	2	2
LIBRARY BOOK CLUB	330120-	5	2
LIBRARY BOOKS	186010-	2	6
LIBRARY DEBIT CARD	215510-	3	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LIBRARY FEE	215650-	3	13
LIBRARY FEE RESERVE	215660-	3	13
LIBRARY FINES	215570-	3	12
LIBRARY-DESIGNATED	203150-	3	4
LUMP SUM VACATION PAYMENTS-DESIGNAT	279900-	4	1
MEDIA SERVICES-DESIGNATED	203210-	3	5
MISCELLANEOUS	217000-	3	15
NON-PLEDGED ADMIN FUNDS	216050-	3	14
NORTHEAST TEXAS EDUCATION PART	150000-	2	2
NURSING ACCREDITATION	200125-	3	1
NURSING EDUCATION	455059-	6	1
OASI MATCHING	100003-	2	1
OFFICE OF ADMISSIONS	161000-	2	3
OFFICE OF ADVISING AND CAREER SERV	161310-	2	3
OFFICE OF ENROLLMENT MGMT&ONE STOP	161300-	2	3
OFFICE OF THE PRESIDENT	160000-	2	3
OFFICE OF THE REGISTRAR	161100-	2	3
OFFICE OF THE VPFA	163000-	2	4
OFFICE OF THE VPSES	161500-	2	4
ONE CARD RESERVE	215160-	3	10
ORIENTATION & UNIVERSITY COLLEGE	202205-	3	4
ORP	100008-	2	1
ORP FUND 0232 EXPENSE	200991-	3	3
OTHER	216000-	3	14
PARKING	215710-	3	13
PARKING FINES	215720-	3	13
PARKING PERMITS	215700-	3	13
PAVING FUND	320510-	5	1
PAYROLL OFFICE	163400-	2	5
PAYROLL OFFICE OPERATIONS	206340-	3	8
PEROT ENDOWED CHAIR	455060-	6	1
PHYSICAL PLANT GENERAL SERVICES	180000-	2	5
PHYSICAL PLANT OPERATING	208000-	3	8
POST CENSUS REGISTRATION FEE	200041-	3	1
POSTAGE	270100-	4	1
PRESIDENT OFFICE OPERATING	206000-	3	5
PRESIDENT PROFESSIONAL DEVELOPMENT	206001-	3	5
PRESIDENT'S SALARY SUPPLEMENT	216060-	3	15
PRESIDENTS RESERVE-SPECIAL PROJECTS	186125-	2	6
PRINT MAINTENANCE	215550-	3	12
PURCHASED GENERAL ADMIN SERVICES	330016-	5	2
PURCHASED PHYSICAL PLANT SERVICES	320020-	5	1
PURCHASED PHYSICAL PLT SERV-RES LIV	360060-	5	3
PURCHASED SECURITY SERV-RES LIVING	360070-	5	3
PURCHASED UTILITIES	180500-	2	6
PURCHASED UTILITIES-AUXILIARY	320010-	5	1
PURCHASING OFFICE	163300-	2	4
PURCHASING OFFICE OPERATIONS	206330-	3	8
QEP	200175-	3	2
REC SPORTS FEE	215900-	3	14
REC SPORTS FEE CONTINGENCY	215920-	3	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
RECORDS FEE	215150-	3	10
RECORDS FEE CONTINGENCY	215165-	3	10
RECREATION SPORTS	215910-	3	14
REFUSE-DESIGNATED	208051-	3	9
REPLACEMENT DIPLOMA (TEXAS A&M)	215340-	3	11
REPLACEMENT OF ID CARD & ROOM KEYS	215730-	3	13
RESEARCH ENHANCEMENT	200230-	3	2
RESIDENCE LIFE	360050-	5	3
RESTRICTED BUDGET INFORMATION	499998-	6	1
RISK MANAGEMENT	163250-	2	4
SACS	200170-	3	2
SACS DESIGNATED OPERATING	206070-	3	6
SCHOLARSHIP DISCOUNT(EXP)RESTRICTED	499999-	6	1
SIS IMPLEMENTATION	215120-	3	10
SPC EVENTS,SEMINARS,WKSHOPS	350090-	5	2
STAFF BENEFITS - LOCAL BUDGET	170200-	2	5
STAFF BENEFITS - LONGEVITY	170400-	2	5
STAFF BENEFITS-BUDGET STATE	170300-	2	5
STAFF DEVELOPMENT	200210-	3	2
STEM PROFESSIONAL DEVELOPMENT	201201-	3	4
STUDENT GOVERNMENT ASSOCIATION	330112-	5	2
STUDENT HEALTH FEE	330010-	5	1
STUDENT HEALTH FEE CONTINGENCY	330011-	5	2
STUDENT ORGANIZATIONS	330005-	5	1
STUDENT RECORDS OPERATIONS	215155-	3	10
STUDENT RECRUITMENT	216008-	3	14
STUDENT SERVICE FEE-REVENUE	330000-	5	1
STUDENT SERVICES CONTINGENCY	359999-	5	3
STUDENT SUPPORT SERVICES	350100-	5	2
SUCCESS CENTER OPERATIONS	202210-	3	4
SYSTEM OPERATIONS SUPPORT-DESIGN	206022-	3	5
TAMUS SUPPORT SERVICES-SYSTEM OFCS	206025-	3	5
TAMUT STUDENT VISION ENDOW. SCHOLAR	215810-	3	14
TECH OPERATIONS	202000-	3	4
TECHNOLOGY & DISTANCE EDU	126800-	2	2
TECHNOLOGY FEE	215100-	3	10
TECHNOLOGY FEE - OPERATING	215105-	3	10
TECHNOLOGY FEE CONTINGENCY	215130-	3	10
TELEPHONE	270300-	4	1
TELEPHONE REPAIR AND MAINTENANCE	200310-	3	2
TESTING	126910-	2	2
TESTING AND ASSESSMENT	216201-	3	15
TESTING CENTER	202200-	3	4
TESTING PROCESSING	200025-	3	1
TPEG RESIDENT	211090-	3	10
TRAFFIC SAFETY FEE	320500-	5	1
TRS	100013-	2	1
TRUMAN & ANITA ARNOLD ENDOWED CHAIR	455065-	6	1
TRUMAN & ANITA ARNOLD FOUNDATION	455064-	6	1
TUITION	100100-	2	1
TUITION DISCOUNT/AUXILIARY	399999-	5	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TUITION DISCOUNT/E&G	199999-	2	6
TUITION DISCOUNT/UNRESTRICED	299999-	3	15
TUITION REMISSIONS & EXEMPTIONS	182000-	2	6
UCI RESERVE - BUDGETED	270501-	4	1
UNIVERSITY CENTER FEE	320000-	5	1
UNIVERSITY CENTER FEE CONTINGENCY	320030-	5	1
UNIVERSITY INITIATIVES	162015-	2	4
UNIVERSITY INITIATIVES OPERATIONS	206215-	3	7
UNIVERSITY MARKETING	200855-	3	2
UNIVERSITY POLICE DEPARTMENT	180400-	2	5
UTILITIES-DESIGNATED	208050-	3	9
VP ACADEMIC AFFAIRS	162000-	2	4
VPAA OPERATING	206200-	3	7
VPFA OFFICE OPERATIONS	206300-	3	7
VPFA PROFESSIONAL DEVELOPMENT	206301-	3	7
VPSES OPERATION	206150-	3	6
VPSES PROFESSIONAL DEVELOPMENT	206152-	3	7
WORKERS COMPENSATION	200810-	3	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

BLANK PAGE

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

UR 12.03.99.H1 Faculty Academic Workload and Reporting Requirements

Approved: March 23, 2001
Revised: January 1, 2009
Revised: March 25, 2011
Next Scheduled Review: March 25, 2013

Rule Statement

This rule establishes the faculty workload standards and procedures as well as the conditions under which the workload of faculty may be adjusted.

Reason for Rule

The purpose of this rule is to provide details, including operational and reporting responsibilities, regarding the faculty workload expectations at Texas A&M University-Texarkana.

Procedures and Responsibilities

1. TEACHING LOAD – (See System Policy 12.03 *Faculty Academic Workload and Reporting Requirements*)
2. EVALUATION OF TEACHING LOAD

    2.1. The College Dean shall monitor and evaluate the workload of individual faculty members in his or her college to ensure compliance with this rule and approve and submit any teaching course load reduction requests to the Provost and Vice President for Academic Affairs (Provost/VPAA), designated by the President to authorize final approval. The President, Provost/VPAA, and College Dean shall ensure that academic and related duties are assigned equitably within the college.

    2.2. The Academic Program Coordinator shall monitor the workloads of faculty within his or her department or program to ensure compliance with the University's workload requirement and provides notice to the respective College Dean of all faculty members not in compliance with the University's workload requirement.

3. MINIMUM TEACHING LOAD STANDARD

3.1. The minimum full-time fall and spring semester teaching load for all university tenured or tenure track faculty teaching any combination of undergraduate and graduate courses is 12 semester credit hours (12 SCH) for each semester. The minimum full-time fall and spring semester teaching load for all university tenured or tenure track faculty teaching only doctoral courses is 9 semester credit hours (9SCH) for each semester. Faculty teaching in a doctoral program may not elect to teach an overload during any semester. The minimum full-time fall and spring semester teaching load for all clinical faculty is 15 semester credit hours (15 SCH) of classroom teaching per semester. The load for combined summer terms for all full-time faculty is no more than six semester credit hours (6 SCH).

3.2. The respective College Dean, with approval from the Provost/VPAA, may reduce a faculty member's teaching load by replacing one or more course assignments with any of the following:

3.2.1. *Administrative Assignments*—Administrative assignments that directly supplement the teaching function such as, but not limited to, heads of teaching departments and coordinators or directors of academic programs may be counted for part of a regular teaching load.

3.2.2. *Direct Instructional Activities*—Activities which include interaction with students related to instruction, preparation for such instruction or evaluation of student performance may count for part of a regular teaching load. These may include, but are not limited to, supervision or coordination of laboratories or lectures utilizing teaching assistants, practica, internships, clinical assignments, or alternative learning activities.

3.2.3. *Independent Study Courses*—Upon prior approval by the Dean, independent study courses (identified as 489 and 589) may be translated into equivalent course semester credit hours (for the purpose of measuring teaching loads). Deans shall collect and maintain all data necessary to document such credit.

3.2.3.1. For 30 semester credit hours of graduate credit accumulated by a faculty member in independent study courses, a credit of three (3) semester credit hours may be awarded.

3.2.3.2. For 45 semester credit hours of undergraduate credit accumulated by a faculty member in independent study courses, a credit of three (3) contact hour equivalents may be awarded.

3.2.3.3. When combining undergraduate and graduate courses to equal a course reduction, graduate semester credit hours may be converted to undergraduate semester credit hours by using a multiplier of 1.5.

3.2.3.4. All contact hour equivalent credit accrued via independent study courses may be applied during the semester in which the total credit for independent study reaches the minimum amounts indicated in 3.2.3.1 and 3.2.3.2 above, but no later than the next long (spring or fall) semester.

3.2.4. *Research and Creative Activities*—Although scholarship is expected of all tenured/tenure track faculty in addition to carrying a minimum teaching load as defined in 3.1 of this rule, limited faculty teaching and load credit may be granted for major scholarship activities, including conducting research that leads to publication and the development of creative works. Faculty teaching in a doctoral program are expected to achieve a minimum of one annual publication or an average of three (3) publications in the last three (3) years in a peer-reviewed journal to be eligible for merit. Additional activities may be required by the Dean based on the doctoral program discipline. The faculty annual performance evaluation will document the attainment of this expectation.

3.2.5. *Graduate Research Supervision*—The following table shall be used to assign teaching load credit to tenured/tenure track faculty providing graduate research supervision:

Semester Credit Hour Equivalency for Graduate Research Supervision

Assignment	Number of Students Supervised					
	1	**2**	**3**	**4**	**5**	**6**
Member, Masters Thesis Committee	.25	.5	.75	1	1	1
Chair, Masters Thesis Committee	.75	1.5	2.25	3	3.75	4.5
Member, Doctoral Dissertation Committee	.75	1.5	2.25	3	3.75	4.5
Chair, Doctoral Dissertation Committee	1	2	3	4	5	6

Teaching credit accrued via this process may be applied during the semester in which sufficient credit is earned to substitute for one or more courses or in the immediate next long (spring or fall) semester, as approved by the Dean.

3.2.6. *Other Projects*—Other projects that occur during an academic year may be considered as part of faculty workload as requested by the Dean and

approved by the Provost/VPAA. These include, but are not limited to, major academic advisory activities, preparation of major documents (e.g., program and/or research grant proposals) in the fulfillment of programmatic needs or accreditation requirements, and for performance of duties in the best interest of the institution's instructional program.

3.2.7. The Faculty who are assigned by the Dean to teach more than the minimum load during any semester may do so as an overload and will be provided additional compensation commensurate to the adjunct salary rate. Overloads, including courses taught during a mini-term (May or January) may be "banked" and credited toward a faculty's teaching assignment during the immediate next long (spring or fall) semester.

3.3. (See System Policy 12.03 *Faculty Academic Workload and Reporting Requirements*)

3.4. All requests for teaching workload reductions shall be initiated by the faculty on form "Faculty Teaching Workload Reassigned Time Request Form" and submitted to the respective College Dean on a timeline that allows the completed request (with Dean approval) to be submitted to the Provost/VPAA for final approval no later than the published deadline for each semester. All requests, including those related to the cancellation of classes during the spring or fall terms, submitted after these deadlines will be considered on an individual basis via discussion between the Dean and Provost/VPAA. Teaching course load reductions related to the cancellation of summer classes will not be considered.

3.5. A report of activities and a copy of any deliverables (e.g., professional article) for the reduced teaching load in a given semester will be due to the respective Dean no later than 15 days after the last class day of the semester.

4. INSTITUTIONAL WORKLOAD RULE DEVELOPMENT AND REVISION

The President delegates the responsibility of recommending revisions to this rule to the Provost/VPAA who may assign to or seek the assistance of additional personnel (including faculty) and advisory bodies, as well as advice from legal counsel, as needed. Any revisions of 12.03.99.H1 will be reviewed by the Administrative Council and approved by the President prior to submission to the System office for final approval by the Chancellor and Board of Regents.

5. REPORTS REQUIRED

5.1. The Registrar shall collect, analyze, compile, and consolidate data necessary to generate the Faculty Report (CBM-008) required by the Coordinating Board and the Faculty Workload Report as referenced in sections 5.1 and 5.2 of System Policy 12.03. The Registrar shall submit all related reports to the Provost/VPAA for review prior to submission to the President for approval and then to the

Chancellor and Coordinating Board. The standard reporting format and deadlines as provided by the THECB will be followed.

5.2. (See System Policy 12.03 *Faculty Academic Workload and Reporting Requirements*)

Related Statutes, Policies, or Requirements

System Policy 12.03 Faculty Academic Workload and Reporting Requirements
http://tamus.edu/offices/policy/policies/pdf/12-03.pdf

Contact Office

Provost and Vice President for Academic Affairs
903-223-3004

West Texas A&M UNIVERSITY

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
-------- --

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	26,528,888					26,528,888
State Approp - Benefits Pd by St	6,911,615					6,911,615
Higher Education Fund	4,652,995					4,652,995
Tuition - State	11,956,906					11,956,906
Tuition - Designated		21,602,592				21,602,592
Discounts and Allowances-Tuition	5,203,869-	8,046,059-	1,110,881-			14,360,809-
Fees	16,000	8,374,738	8,424,205			16,814,943
Waivers and Exemptions		1,509,159	558,989			2,068,148
Contracts and Grants		255,987		14,295,687		14,551,674
Student Financial Assistance	44,557			13,510,422		13,554,979
Sales and Services	38,250	6,324,359	17,419,152	83,648		23,865,409
Investment Income	22,000	644,840				666,840
Total Revenue	44,967,342	30,665,616	25,291,465	27,889,757		128,814,180
Expenses						
Salaries - Faculty	20,006,314	842,274	72,000	307,802		21,228,390
Salaries - Non-Faculty	9,510,559	6,341,706	5,488,620	1,750,336		23,091,221
Wages	532,205	1,755,556	767,959	1,367,378		4,423,098
Benefits	8,355,747	2,137,786	1,621,525	606,827		12,721,885
Utilities	42,814	2,257,710	1,024,200	4,000		3,328,724
Scholarships	399,439	4,453,050	2,313,812	21,192,131		28,358,432
Scholarship Discounts				14,360,809-		14,360,809-
Operations and Maintenance	1,337,084	16,479,668	12,635,810	1,826,942		32,279,504
Equipment (Capitalized)	3,279,329	967,328	201,224	19,325		4,467,206
Total Expense(Less Service Depts)	43,463,491	35,235,078	24,125,150	12,713,932		115,537,651
Net Service Departments		916,061				916,061
Total Expense	43,463,491	36,151,139	24,125,150	12,713,932		116,453,712
Transfers						
Retirement of Indebtedness	5,240,573-	898,655-	4,543,996-			10,683,224-
Other Transfers	3,736,719	6,384,178	3,377,683	15,175,825-		1,677,245-
Total Transfers	1,503,854-	5,485,523	1,166,313-	15,175,825-		12,360,469-
Net Change in Fund Balance	3-		2			1-

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	General Appropriation						
	Revenue						
	State Approp - Gene		8,548,427-				
	Account Total	0	8,548,427-	0	0	8,548,427-	8,548,427-
100002	HEAF Appropriation						
	Revenue						
	Higher Education Fu		4,652,995				
	Account Total	0	4,652,995	0	0	4,652,995	4,652,995
100003	Benefit Appropriation						
	Revenue						
	State Approp - Bene		6,911,615				
	Account Total	0	6,911,615	0	0	6,911,615	6,911,615
100004	Scholarship Appropriation						
	Revenue						
	Student Financial A		44,557				
	Account Total	0	44,557	0	0	44,557	44,557
100099	Miscellaneous Income						
	Revenue						
	Discounts and Allow		5,203,869-				
	Account Total	0	5,203,869-	5,203,869	0	0	0
101008	Lab Fees						
	Revenue						
	Fees		16,000				
	Account Total	0	16,000	0	0	16,000	16,000
102003	45 Hour Rule Tuition						
	Revenue						
	Tuition - State		4,668,432				
	Account Total	0	4,668,432	0	0	4,668,432	4,668,432
103001	Interest Income						
	Revenue						
	Investment Income		22,000				
	Account Total	0	22,000	0	0	22,000	22,000
110002	President's Office						
	Revenue						
	State Approp - Gene		114,185				
	Tuition - State		35,266				
	Expense						
	Salaries - Non-Faculty				143,451		
	Wages				6,000		
	Account Total	0	149,451	0	149,451	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110003	Provost/VPAA						
	Revenue						
	State Approp - Gene		47,693				
	Tuition - State		14,730				
	Expense						
	Salaries - Non-Faculty				62,423		
	Account Total	0	62,423	0	62,423	0	0
110004	VP/Fiscal Affairs						
	Revenue						
	State Approp - Gene		138,941				
	Tuition - State		42,912				
	Expense						
	Salaries - Non-Faculty				181,853		
	Account Total	0	181,853	0	181,853	0	0
110006	Chief Information Officer						
	Revenue						
	State Approp - Gene		18,488				
	Tuition - State		5,710				
	Expense						
	Salaries - Non-Faculty				23,198		
	Wages				1,000		
	Account Total	0	24,198	0	24,198	0	0
110007	Accounting/Finance Office						
	Revenue						
	State Approp - Gene		291,852				
	Tuition - State		90,138				
	Expense						
	Salaries - Non-Faculty				381,990		
	Account Total	0	381,990	0	381,990	0	0
110010	VP/Institutional Advancement						
	Revenue						
	State Approp - Gene		146,257				
	Tuition - State		45,171				
	Expense						
	Salaries - Non-Faculty				181,428		
	Wages				10,000		
	Account Total	0	191,428	0	191,428	0	0
110011	Purchasing Office						
	Revenue						
	State Approp - Gene		49,722				
	Tuition - State		15,356				
	Expense						
	Salaries - Non-Faculty				65,078		
	Account Total	0	65,078	0	65,078	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110012	Personnel Services						
	Revenue						
	State Approp - Gene		201,229				
	Tuition - State		62,149				
	Expense						
	Salaries - Non-Faculty				263,378		
	Account Total	0	263,378	0	263,378	0	0
110013	Risk Management						
	Revenue						
	State Approp - Gene		47,064				
	Tuition - State		14,536				
	Expense						
	Salaries - Non-Faculty				61,600		
	Account Total	0	61,600	0	61,600	0	0
110017	Budget and Reporting Office						
	Revenue						
	State Approp - Gene		86,366				
	Tuition - State		26,674				
	Expense						
	Salaries - Non-Faculty				113,040		
	Account Total	0	113,040	0	113,040	0	0
110075	Contingency Pres Div (Budget)						
	Revenue						
	State Approp - Gene		374				
	Tuition - State		115				
	Expense						
	Wages				489		
	Account Total	0	489	0	489	0	0
110076	Contingency B&F (Budget Only)						
	Revenue						
	State Approp - Gene		30,933				
	Tuition - State		9,554				
	Expense						
	Wages				40,487		
	Account Total	0	40,487	0	40,487	0	0
110077	Contingency - EM (Budget ONLY)						
	Revenue						
	State Approp - Gene		8,284				
	Tuition - State		2,559				
	Expense						
	Wages				10,843		
	Account Total	0	10,843	0	10,843	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110078	Contingency - IA (Budget ONLY)						
	Revenue						
	State Approp - Gene		2,361				
	Tuition - State		729				
	Expense						
	Wages				3,090		
	Account Total	0	3,090	0	3,090	0	0
110101	Enrollment Management						
	Revenue						
	State Approp - Gene		127,909				
	Tuition - State		39,505				
	Expense						
	Salaries - Non-Faculty				165,584		
	Wages				1,830		
	Account Total	0	167,414	0	167,414	0	0
110102	Vice President Student Affairs						
	Revenue						
	State Approp - Gene		191,577				
	Tuition - State		59,169				
	Expense						
	Salaries - Non-Faculty				250,746		
	Account Total	0	250,746	0	250,746	0	0
110103	Registrar Office						
	Revenue						
	State Approp - Gene		270,760				
	Tuition - State		83,624				
	Expense						
	Salaries - Non-Faculty				326,104		
	Wages				28,280		
	Account Total	0	354,384	0	354,384	0	0
110104	Student Financial Aid						
	Revenue						
	State Approp - Gene		279,053				
	Tuition - State		86,185				
	Expense						
	Salaries - Non-Faculty				354,738		
	Wages				10,500		
	Account Total	0	365,238	0	365,238	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110105	Career Services						
	Revenue						
	State Approp - Gene		200,968				
	Tuition - State		62,069				
	Expense						
	Salaries - Non-Faculty				263,037		
	Account Total	0	263,037	0	263,037	0	0
110106	Admissions						
	Revenue						
	State Approp - Gene		236,434				
	Tuition - State		73,023				
	Expense						
	Salaries - Non-Faculty				286,695		
	Wages				22,762		
	Account Total	0	309,457	0	309,457	0	0
110108	Academic Testing						
	Revenue						
	State Approp - Gene		50,269				
	Tuition - State		15,526				
	Expense						
	Salaries - Non-Faculty				65,795		
	Account Total	0	65,795	0	65,795	0	0
110109	Student Services						
	Revenue						
	State Approp - Gene		24,138				
	Tuition - State		7,455				
	Expense						
	Salaries - Non-Faculty				31,593		
	Account Total	0	31,593	0	31,593	0	0
110110	International Student Advising						
	Revenue						
	State Approp - Gene		53,349				
	Tuition - State		16,477				
	Expense						
	Salaries - Non-Faculty				69,826		
	Account Total	0	69,826	0	69,826	0	0
110111	Advising Services						
	Revenue						
	State Approp - Gene		45,679				
	Tuition - State		14,108				
	Expense						
	Salaries - Non-Faculty				59,787		
	Account Total	0	59,787	0	59,787	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110112	School Relations						
	Revenue						
	State Approp - Gene		28,044				
	Tuition - State		8,662				
	Expense						
	Salaries - Non-Faculty				30,800		
	Wages				5,906		
	Account Total	0	36,706	0	36,706	0	0
110113	QEP						
	Revenue						
	State Approp - Gene		29,788				
	Tuition - State		9,200				
	Expense						
	Salaries - Non-Faculty				38,988		
	Account Total	0	38,988	0	38,988	0	0
111001	Mail Processing						
	Revenue						
	State Approp - Gene		15,304				
	Tuition - State		4,727				
	Expense						
	Salaries - Non-Faculty				20,031		
	Account Total	0	20,031	0	20,031	0	0
111004	Communication and Marketing						
	Revenue						
	State Approp - Gene		282,326				
	Tuition - State		87,196				
	Expense						
	Salaries - Non-Faculty				359,522		
	Wages				10,000		
	Account Total	0	369,522	0	369,522	0	0
111011	Information Desk						
	Revenue						
	State Approp - Gene		14,611				
	Tuition - State		4,513				
	Expense						
	Wages				19,124		
	Account Total	0	19,124	0	19,124	0	0
111012	Tuition Rebates						
	Revenue						
	State Approp - Gene		85,000				
	Expense						
	Scholarships				85,000		
	Account Total	0	85,000	0	85,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111013	Development Activity						
	Revenue						
	State Approp - Gene		285,105				
	Tuition - State		88,055				
	Expense						
	Salaries - Non-Faculty				371,960		
	Wages				1,200		
	Account Total	0	373,160	0	373,160	0	0
111015	Honors Program						
	Revenue						
	State Approp - Gene		52,539				
	Tuition - State		16,227				
	Expense						
	Salaries - Non-Faculty				68,766		
	Account Total	0	68,766	0	68,766	0	0
111017	Institutional Research						
	Revenue						
	State Approp - Gene		131,708				
	Tuition - State		40,678				
	Expense						
	Salaries - Non-Faculty				167,056		
	Wages				5,330		
	Account Total	0	172,386	0	172,386	0	0
111031	Gold Card Office						
	Revenue						
	State Approp - Gene		28,126				
	Tuition - State		8,687				
	Expense						
	Salaries - Non-Faculty				36,813		
	Account Total	0	36,813	0	36,813	0	0
111032	Scholarship Office						
	Revenue						
	State Approp - Gene		109,626				
	Tuition - State		33,858				
	Expense						
	Salaries - Non-Faculty				129,356		
	Wages				13,128		
	Operations and Maintenance				1,000		
	Account Total	0	143,484	0	143,484	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111075	Contingency - SA (Budget ONLY)						
	Revenue						
	State Approp - Gene		382				
	Tuition - State		118				
	Expense						
	Wages				500		
	Account Total	0	500	0	500	0	0
111091	Reserve OT Pay (Budget ONLY)						
	Revenue						
	State Approp - Gene		18,337				
	Tuition - State		5,663				
	Expense						
	Salaries - Non-Faculty				24,000		
	Account Total	0	24,000	0	24,000	0	0
112001	OASI						
	Revenue						
	State Approp - Gene		1,632,964				
	Expense						
	Benefits				2,137,304		
	Account Total	0	1,632,964	0	2,137,304	504,340-	504,340-
112002	Insurance Contrib						
	Revenue						
	State Approp - Gene		3,114,156				
	Expense						
	Benefits				4,075,961		
	Account Total	0	3,114,156	0	4,075,961	961,805-	961,805-
112003	Lump Sum Termination Reserve						
	Revenue						
	State Approp - Gene		86,747				
	Expense						
	Benefits				113,539		
	Account Total	0	86,747	0	113,539	26,792-	26,792-
112004	Longevity						
	Revenue						
	State Approp - Gene		199,254				
	Tuition - State		61,539				
	Expense						
	Salaries - Non-Faculty				260,793		
	Account Total	0	260,793	0	260,793	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112005	Employee Opt Ret Exp						
	Revenue						
	State Approp - Gene		959,089				
	Expense						
	Benefits				1,255,303		
	Account Total	0	959,089	0	1,255,303	296,214-	296,214-
112006	Workman's Comp Ins						
	Revenue						
	State Approp - Gene		22,678				
	Expense						
	Benefits				29,682		
	Account Total	0	22,678	0	29,682	7,004-	7,004-
112007	Unemployment Comp Ins						
	Revenue						
	State Approp - Gene		37,958				
	Expense						
	Benefits				49,682		
	Account Total	0	37,958	0	49,682	11,724-	11,724-
112008	Teacher Ret Expense						
	Revenue						
	State Approp - Gene		530,448				
	Expense						
	Benefits				694,276		
	Account Total	0	530,448	0	694,276	163,828-	163,828-
112010	Lump Sum Vac Conting (Budget)						
	Revenue						
	State Approp - Gene		414,410				
	Expense						
	Operations and Maintenance				542,400-		
	Account Total	0	414,410	0	542,400-	956,810	956,810
124074	TA/PTI Contingency (Budget)						
	Revenue						
	State Approp - Gene		355,340				
	Tuition - State		109,746				
	Expense						
	Salaries - Faculty				465,086		
	Account Total	0	465,086	0	465,086	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124093	Summer Fac Salaries						
	Revenue						
	State Approp - Gene		1,097,495				
	Tuition - State		338,961				
	Expense						
	Salaries - Faculty				1,436,456		
	Account Total	0	1,436,456	0	1,436,456	0	0
124099	Faculty Salary Contin (Budget)						
	Revenue						
	State Approp - Gene		19,574				
	Tuition - State		6,046				
	Expense						
	Salaries - Faculty				25,620		
	Account Total	0	25,620	0	25,620	0	0
124101	Life, Earth & Environ Science						
	Revenue						
	State Approp - Gene		819,104				
	Tuition - State		252,979				
	Expense						
	Salaries - Faculty				1,072,083		
	Account Total	0	1,072,083	0	1,072,083	0	0
124102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		786,922				
	Tuition - State		243,040				
	Expense						
	Salaries - Faculty				1,029,962		
	Account Total	0	1,029,962	0	1,029,962	0	0
124103	Math, Chemistry & Physics						
	Revenue						
	State Approp - Gene		785,094				
	Tuition - State		242,475				
	Expense						
	Salaries - Faculty				1,027,569		
	Account Total	0	1,027,569	0	1,027,569	0	0
124107	Engineering & Computer Science						
	Revenue						
	State Approp - Gene		708,347				
	Tuition - State		218,773				
	Expense						
	Salaries - Faculty				927,120		
	Account Total	0	927,120	0	927,120	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124108	TA/PTI Salaries CASE (Budget)						
	Revenue						
	State Approp - Gene		117,152				
	Tuition - State		36,182				
	Expense						
	Salaries - Faculty				153,334		
	Account Total	0	153,334	0	153,334	0	0
124201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		997,995				
	Tuition - State		308,230				
	Expense						
	Salaries - Faculty				1,306,225		
	Account Total	0	1,306,225	0	1,306,225	0	0
124202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		814,420				
	Tuition - State		251,533				
	Expense						
	Salaries - Faculty				1,065,953		
	Account Total	0	1,065,953	0	1,065,953	0	0
124203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		513,588				
	Tuition - State		158,621				
	Expense						
	Salaries - Faculty				672,209		
	Account Total	0	672,209	0	672,209	0	0
124208	TA/PTI Salaries COB (Budget)						
	Revenue						
	State Approp - Gene		29,336				
	Tuition - State		9,060				
	Expense						
	Salaries - Faculty				38,396		
	Account Total	0	38,396	0	38,396	0	0
124301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		512,763				
	Tuition - State		158,367				
	Expense						
	Salaries - Faculty				671,130		
	Account Total	0	671,130	0	671,130	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124302	Music						
	Revenue						
	State Approp - Gene		1,002,915				
	Tuition - State		309,749				
	Expense						
	Salaries - Faculty				1,312,664		
	Account Total	0	1,312,664	0	1,312,664	0	0
124303	Eng, Philosophy & Modern Lang						
	Revenue						
	State Approp - Gene		673,902				
	Tuition - State		208,134				
	Expense						
	Salaries - Faculty				882,036		
	Account Total	0	882,036	0	882,036	0	0
124304	History and Geography						
	Revenue						
	State Approp - Gene		494,437				
	Tuition - State		152,707				
	Expense						
	Salaries - Faculty				647,144		
	Account Total	0	647,144	0	647,144	0	0
124305	Communication						
	Revenue						
	State Approp - Gene		482,218				
	Tuition - State		148,933				
	Expense						
	Salaries - Faculty				631,151		
	Account Total	0	631,151	0	631,151	0	0
124308	TA/PTI Salaries CFAH (Budget)						
	Revenue						
	State Approp - Gene		167,128				
	Tuition - State		51,618				
	Expense						
	Salaries - Faculty				218,745		
	Account Total	0	218,746	0	218,745	1	1
124401	Education						
	Revenue						
	State Approp - Gene		1,255,488				
	Tuition - State		387,757				
	Expense						
	Salaries - Faculty				1,643,245		
	Account Total	0	1,643,245	0	1,643,245	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		787,995				
	Tuition - State		243,371				
	Expense						
	Salaries - Faculty				1,031,366		
	Account Total	0	1,031,366	0	1,031,366	0	0
124405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		441,803				
	Tuition - State		136,451				
	Expense						
	Salaries - Faculty				578,254		
	Account Total	0	578,254	0	578,254	0	0
124408	TA/PTI Salaries COESS (Budget)						
	Revenue						
	State Approp - Gene		81,388				
	Tuition - State		25,136				
	Expense						
	Salaries - Faculty				106,524		
	Account Total	0	106,524	0	106,524	0	0
124601	Nursing						
	Revenue						
	State Approp - Gene		872,719				
	Tuition - State		269,538				
	Expense						
	Salaries - Faculty				1,142,257		
	Account Total	0	1,142,257	0	1,142,257	0	0
124602	Communication Disorders						
	Revenue						
	State Approp - Gene		307,505				
	Tuition - State		94,973				
	Expense						
	Salaries - Faculty				402,478		
	Account Total	0	402,478	0	402,478	0	0
124603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		458,138				
	Tuition - State		141,496				
	Expense						
	Salaries - Faculty				599,634		
	Account Total	0	599,634	0	599,634	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124608	TA/PTI Salaries CNHS (Budget)						
	Revenue						
	State Approp - Gene		17,573				
	Tuition - State		5,428				
	Expense						
	Salaries - Faculty				23,001		
	Account Total	0	23,001	0	23,001	0	0
125072	IITL						
	Revenue						
	State Approp - Gene		70,136				
	Tuition - State		21,662				
	Expense						
	Salaries - Non-Faculty				78,977		
	Wages				12,821		
	Account Total	0	91,798	0	91,798	0	0
125075	Contingency AA (Budget ONLY)						
	Revenue						
	State Approp - Gene		35,949				
	Tuition - State		11,103				
	Expense						
	Wages				47,052		
	Account Total	0	47,052	0	47,052	0	0
125081	Prov/VPAA Gr Fees						
	Revenue						
	State Approp - Gene		257,748				
	Expense						
	Operations and Maintenance				257,748		
	Account Total	0	257,748	0	257,748	0	0
125098	GA Salary Contin (Budget ONLY)						
	Revenue						
	State Approp - Gene		9,547				
	Tuition - State		2,948				
	Expense						
	Salaries - Faculty				12,495		
	Account Total	0	12,495	0	12,495	0	0
125101	Life, Earth & Environ Sciences						
	Revenue						
	State Approp - Gene		31,713				
	Tuition - State		9,794				
	Expense						
	Salaries - Non-Faculty				32,407		
	Wages				9,100		
	Account Total	0	41,507	0	41,507	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		9,068				
	Tuition - State		2,800				
	Expense						
	Salaries - Non-Faculty				5,868		
	Wages				6,000		
	Account Total	0	11,868	0	11,868	0	0
125103	Math, Chemistry & Physics						
	Revenue						
	State Approp - Gene		22,556				
	Tuition - State		6,966				
	Expense						
	Salaries - Non-Faculty				20,422		
	Wages				9,100		
	Account Total	0	29,522	0	29,522	0	0
125106	Colllege of ASE Graduate Fees						
	Revenue						
	State Approp - Gene		61,382				
	Expense						
	Operations and Maintenance				61,382		
	Account Total	0	61,382	0	61,382	0	0
125107	Engineering & Computer Science						
	Revenue						
	State Approp - Gene		14,685				
	Tuition - State		4,536				
	Expense						
	Salaries - Non-Faculty				19,221		
	Account Total	0	19,221	0	19,221	0	0
125112	Livestock Judging Team						
	Revenue						
	State Approp - Gene		7,640				
	Tuition - State		2,360				
	Expense						
	Salaries - Faculty				10,000		
	Account Total	0	10,000	0	10,000	0	0
125118	CASE GA Conting (Budget ONLY)						
	Revenue						
	State Approp - Gene		17,382				
	Tuition - State		5,368				
	Expense						
	Salaries - Faculty				22,750		
	Account Total	0	22,750	0	22,750	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		26,736				
	Tuition - State		8,257				
	Expense						
	Salaries - Non-Faculty				28,750		
	Wages				6,243		
	Account Total	0	34,993	0	34,993	0	0
125202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		19,094				
	Tuition - State		5,897				
	Expense						
	Salaries - Non-Faculty				19,221		
	Wages				5,770		
	Account Total	0	24,991	0	24,991	0	0
125203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		21,314				
	Tuition - State		6,583				
	Expense						
	Salaries - Non-Faculty				19,637		
	Wages				8,260		
	Account Total	0	27,897	0	27,897	0	0
125207	COB Grad Fees						
	Revenue						
	State Approp - Gene		39,976				
	Expense						
	Operations and Maintenance				39,976		
	Account Total	0	39,976	0	39,976	0	0
125218	COB GA Contingency (Budget)						
	Revenue						
	State Approp - Gene		14,899				
	Tuition - State		4,601				
	Expense						
	Salaries - Faculty				19,500		
	Account Total	0	19,500	0	19,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		51,234				
	Tuition - State		15,824				
	Expense						
	Salaries - Non-Faculty				64,638		
	Wages				2,420		
	Account Total	0	67,058	0	67,058	0	0
125302	Music						
	Revenue						
	State Approp - Gene		51,099				
	Tuition - State		15,782				
	Expense						
	Salaries - Non-Faculty				56,581		
	Wages				10,300		
	Account Total	0	66,881	0	66,881	0	0
125303	English, Phil & Modern Lang						
	Revenue						
	State Approp - Gene		15,029				
	Tuition - State		4,642				
	Expense						
	Salaries - Non-Faculty				19,671		
	Account Total	0	19,671	0	19,671	0	0
125304	History and Geography						
	Revenue						
	State Approp - Gene		15,067				
	Tuition - State		4,654				
	Expense						
	Salaries - Non-Faculty				19,721		
	Account Total	0	19,721	0	19,721	0	0
125305	Communication						
	Revenue						
	State Approp - Gene		19,016				
	Tuition - State		5,873				
	Expense						
	Salaries - Non-Faculty				24,889		
	Account Total	0	24,889	0	24,889	0	0
125307	FAH Grad Fees						
	Revenue						
	State Approp - Gene		56,350				
	Expense						
	Operations and Maintenance				56,350		
	Account Total	0	56,350	0	56,350	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125318	CFAH GA Contingency (Budget)						
	Revenue						
	State Approp - Gene		29,797				
	Tuition - State		9,203				
	Expense						
	Salaries - Faculty				39,000		
	Account Total	0	39,000	0	39,000	0	0
125401	Education						
	Revenue						
	State Approp - Gene		109,463				
	Tuition - State		33,808				
	Expense						
	Salaries - Faculty				6,201		
	Salaries - Non-Faculty				133,162		
	Wages				3,908		
	Account Total	0	143,271	0	143,271	0	0
125402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		23,830				
	Tuition - State		7,360				
	Expense						
	Salaries - Faculty				8,750		
	Salaries - Non-Faculty				21,840		
	Wages				600		
	Account Total	0	31,190	0	31,190	0	0
125405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		15,068				
	Tuition - State		4,654				
	Expense						
	Salaries - Non-Faculty				19,722		
	Account Total	0	19,722	0	19,722	0	0
125407	Educ & SS Grad Fees						
	Revenue						
	State Approp - Gene		60,818				
	Expense						
	Operations and Maintenance				60,818		
	Account Total	0	60,818	0	60,818	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125418	COESS GA Contingency (Budget)						
	Revenue						
	State Approp - Gene		12,415				
	Tuition - State		3,835				
	Expense						
	Salaries - Faculty				16,250		
	Account Total	0	16,250	0	16,250	0	0
125501	Graduate Office Grad Fees						
	Revenue						
	State Approp - Gene		597,026				
	Expense						
	Operations and Maintenance				597,026		
	Account Total	0	597,026	0	597,026	0	0
125601	Nursing						
	Revenue						
	State Approp - Gene		123,032				
	Tuition - State		37,998				
	Expense						
	Salaries - Faculty				40,689		
	Salaries - Non-Faculty				116,841		
	Wages				3,500		
	Account Total	0	161,030	0	161,030	0	0
125602	Communication Disorders						
	Revenue						
	State Approp - Gene		17,570				
	Tuition - State		5,427				
	Expense						
	Salaries - Non-Faculty				22,997		
	Account Total	0	22,997	0	22,997	0	0
125603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		17,335				
	Tuition - State		5,354				
	Expense						
	Salaries - Non-Faculty				19,221		
	Wages				3,468		
	Account Total	0	22,689	0	22,689	0	0
125607	Colg Nrsg & Hlth Sci Grad Fees						
	Revenue						
	State Approp - Gene		8,782				
	Expense						
	Operations and Maintenance				8,782		
	Account Total	0	8,782	0	8,782	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125618	CNHS GA Contingency (Budget)						
	Revenue						
	State Approp - Gene		4,966				
	Tuition - State		1,534				
	Expense						
	Salaries - Faculty				6,500		
	Account Total	0	6,500	0	6,500	0	0
127009	Provost/VPAA						
	Revenue						
	State Approp - Gene		95,265				
	Tuition - State		29,422				
	Expense						
	Salaries - Non-Faculty				124,687		
	Account Total	0	124,687	0	124,687	0	0
127011	Teaching Excellence Center						
	Revenue						
	State Approp - Gene		15,644				
	Tuition - State		4,831				
	Expense						
	Salaries - Faculty				20,475		
	Account Total	0	20,475	0	20,475	0	0
127101	Dean, College of ASE						
	Revenue						
	State Approp - Gene		87,228				
	Tuition - State		26,940				
	Expense						
	Salaries - Non-Faculty				114,168		
	Account Total	0	114,168	0	114,168	0	0
127201	Dean, College of Business						
	Revenue						
	State Approp - Gene		80,941				
	Tuition - State		24,999				
	Expense						
	Salaries - Non-Faculty				105,940		
	Account Total	0	105,940	0	105,940	0	0
127301	Dean, College of FAH						
	Revenue						
	State Approp - Gene		85,694				
	Tuition - State		26,467				
	Expense						
	Salaries - Non-Faculty				111,311		
	Wages				850		
	Account Total	0	112,161	0	112,161	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127401	Dean, College of Educ and SS						
	Revenue						
	State Approp - Gene		70,227				
	Tuition - State		21,689				
	Expense						
	Salaries - Non-Faculty				90,659		
	Wages				1,257		
	Account Total	0	91,916	0	91,916	0	0
127501	Dean, Graduate School						
	Revenue						
	State Approp - Gene		85,825				
	Tuition - State		26,507				
	Expense						
	Salaries - Non-Faculty				105,457		
	Wages				6,875		
	Account Total	0	112,332	0	112,332	0	0
127601	Dean, College of NHS						
	Revenue						
	State Approp - Gene		86,438				
	Tuition - State		26,696				
	Expense						
	Salaries - Non-Faculty				111,934		
	Wages				1,200		
	Account Total	0	113,134	0	113,134	0	0
128001	University Farm and Ranch						
	Revenue						
	State Approp - Gene		35,530				
	Tuition - State		10,974				
	Sales and Services		38,250				
	Expense						
	Salaries - Faculty				26,242		
	Wages				12,700		
	Operations and Maintenance				43,250		
	Equipment (Capitalized)				2,562		
	Account Total	0	84,754	0	84,754	0	0
130003	Library Operations						
	Revenue						
	State Approp - Gene		532,585				
	Tuition - State		164,488				
	Expense						
	Salaries - Faculty				6,479		
	Salaries - Non-Faculty				629,094		
	Wages				61,500		
	Account Total	0	697,073	0	697,073	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131001	Research Enhancement Control						
	Revenue						
	State Approp - Gene		10,162				
	Tuition - State		3,138				
	Expense						
	Salaries - Non-Faculty				13,300		
	Account Total	0	13,300	0	13,300	0	0
131003	Sponsored Research Svcs						
	Revenue						
	State Approp - Gene		167,636				
	Tuition - State		51,774				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				188,535		
	Wages				3,375		
	Operations and Maintenance				7,500		
	Account Total	0	219,410	0	219,410	0	0
131046	Research Development Fund						
	Revenue						
	State Approp - Gene		121,466				
	Expense						
	Operations and Maintenance				121,466		
	Account Total	0	121,466	0	121,466	0	0
140001	Maintenance Administration						
	Revenue						
	State Approp - Gene		133,694				
	Tuition - State		41,291				
	Expense						
	Salaries - Non-Faculty				174,985		
	Account Total	0	174,985	0	174,985	0	0
140002	Central Receiving/Storage						
	Revenue						
	State Approp - Gene		115,278				
	Tuition - State		35,604				
	Expense						
	Salaries - Non-Faculty				150,882		
	Account Total	0	150,882	0	150,882	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140004	Environmental Safety Office						
	Revenue						
	State Approp - Gene		100,427				
	Tuition - State		31,017				
	Expense						
	Salaries - Non-Faculty				124,564		
	Wages				6,880		
	Account Total	0	131,444	0	131,444	0	0
140007	Garbage Removal						
	Revenue						
	State Approp - Gene		18,515				
	Tuition - State		5,718				
	Expense						
	Salaries - Non-Faculty				24,233		
	Account Total	0	24,233	0	24,233	0	0
141002	Police Dispatch						
	Revenue						
	State Approp - Gene		70,196				
	Tuition - State		21,680				
	Expense						
	Salaries - Non-Faculty				32,476		
	Wages				59,400		
	Account Total	0	91,876	0	91,876	0	0
143005	Custodial Services - AC Wages						
	Revenue						
	State Approp - Gene		10,085				
	Tuition - State		3,115				
	Expense						
	Wages				13,200		
	Account Total	0	13,200	0	13,200	0	0
145001	Purchased Utilities						
	Revenue						
	State Approp - Gene		15,849				
	Tuition - State		4,895				
	Expense						
	Utilities				20,744		
	Account Total	0	20,744	0	20,744	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145002	All Other Utility Operations						
	Revenue						
	State Approp - Gene		144,189				
	Tuition - State		44,532				
	Expense						
	Salaries - Non-Faculty				187,321		
	Wages				1,400		
	Account Total	0	188,721	0	188,721	0	0
150001	Killgore Research						
	Revenue						
	State Approp - Gene		28,692				
	Tuition - State		8,861				
	Expense						
	Salaries - Non-Faculty				13,300		
	Operations and Maintenance				24,253		
	Account Total	0	37,553	0	37,553	0	0
150002	Scholarships						
	Revenue						
	State Approp - Gene		32,853				
	Tuition - State		10,147				
	Expense						
	Scholarships				43,000		
	Account Total	0	43,000	0	43,000	0	0
150003	Ins for Dry Land Ag						
	Revenue						
	State Approp - Gene		224,078				
	Tuition - State		69,206				
	Expense						
	Salaries - Non-Faculty				147,135		
	Operations and Maintenance				146,149		
	Account Total	0	293,284	0	293,284	0	0
150004	Museum Operations						
	Revenue						
	State Approp - Gene		386,796				
	Tuition - State		119,462				
	Expense						
	Salaries - Non-Faculty				506,257		
	Operations and Maintenance				1		
	Account Total	0	506,258	0	506,258	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150005	Wind Energy						
	Revenue						
	State Approp - Gene		77,797				
	Tuition - State		24,027				
	Expense						
	Salaries - Faculty				10,277		
	Salaries - Non-Faculty				88,063		
	Operations and Maintenance				3,484		
	Account Total	0	101,824	0	101,824	0	0
150008	TX College Work Study						
	Expense						
	Wages				44,557		
	Account Total	0	0	0	44,557	44,557-	44,557-
150010	Center/Equine Studies						
	Revenue						
	State Approp - Gene		160,212				
	Tuition - State		49,481				
	Expense						
	Salaries - Faculty				205,943		
	Salaries - Non-Faculty				3,750		
	Account Total	0	209,693	0	209,693	0	0
150011	Environmental Ag						
	Revenue						
	State Approp - Gene		281,197				
	Tuition - State		86,847				
	Expense						
	Salaries - Faculty				191,430		
	Salaries - Non-Faculty				69,027		
	Operations and Maintenance				107,587		
	Account Total	0	368,044	0	368,044	0	0
150013	Ruminant Nutrition Research						
	Revenue						
	State Approp - Gene		128,111				
	Tuition - State		39,567				
	Expense						
	Salaries - Faculty				70,001		
	Salaries - Non-Faculty				94,001		
	Operations and Maintenance				3,676		
	Account Total	0	167,678	0	167,678	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150014	Immunology, Health & Mgmt Res						
	Revenue						
	State Approp - Gene		70,736				
	Tuition - State		21,847				
	Expense						
	Salaries - Non-Faculty				23,660		
	Operations and Maintenance				68,923		
	Account Total	0	92,583	0	92,583	0	0
150015	Animal Waste Mgmt Research						
	Revenue						
	State Approp - Gene		53,354				
	Tuition - State		16,478				
	Expense						
	Salaries - Non-Faculty				31,200		
	Operations and Maintenance				38,632		
	Account Total	0	69,832	0	69,832	0	0
150018	Meat Science Research						
	Revenue						
	State Approp - Gene		38,661				
	Tuition - State		11,940				
	Expense						
	Salaries - Faculty				17,584		
	Operations and Maintenance				33,017		
	Account Total	0	50,601	0	50,601	0	0
150100	Integrated Pest Management						
	Revenue						
	State Approp - Gene		30,528				
	Tuition - State		9,429				
	Expense						
	Salaries - Faculty				15,497		
	Operations and Maintenance				24,460		
	Account Total	0	39,957	0	39,957	0	0
150101	Institutional Support						
	Revenue						
	State Approp - Gene		53,923				
	Expense						
	Operations and Maintenance				53,923		
	Account Total	0	53,923	0	53,923	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150105	CREET Water						
	Revenue						
	State Approp - Gene		6,876				
	Tuition - State		2,124				
	Expense						
	Salaries - Faculty				9,000		
	Account Total	0	9,000	0	9,000	0	0
150106	CREET Beef						
	Revenue						
	State Approp - Gene		63,152				
	Tuition - State		19,504				
	Expense						
	Salaries - Non-Faculty				22,967		
	Operations and Maintenance				59,689		
	Account Total	0	82,656	0	82,656	0	0
150109	IPM Entomology						
	Revenue						
	State Approp - Gene		73,361				
	Tuition - State		22,657				
	Expense						
	Salaries - Faculty				95,194		
	Operations and Maintenance				824		
	Account Total	0	96,018	0	96,018	0	0
150110	Agribus Incubator/Accelerator						
	Revenue						
	State Approp - Gene		573,023				
	Tuition - State		176,978				
	Expense						
	Salaries - Faculty				26,415		
	Salaries - Non-Faculty				431,408		
	Utilities				22,070		
	Operations and Maintenance				59,489		
	Equipment (Capitalized)				210,618		
	Account Total	0	750,001	0	750,000	1	1
150112	SBDC						
	Revenue						
	State Approp - Gene		142,957				
	Tuition - State		44,152				
	Expense						
	Salaries - Non-Faculty				187,030		
	Operations and Maintenance				79		
	Account Total	0	187,109	0	187,109	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
155999	HEAF - Appropriation						
	Revenue						
	State Approp - Gene		3,066,149				
	Expense						
	Equipment (Capitalized)				3,066,149		
	Account Total	0	3,066,149	0	3,066,149	0	0
179005	Rem Of Tuition & Fee						
	Revenue						
	State Approp - Gene		271,439				
	Expense						
	Scholarships				271,439		
	Account Total	0	271,439	0	271,439	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		26,528,888				
	State Approp - Bene		6,911,615				
	Higher Education Fu		4,652,995				
	Tuition - State		11,956,906				
	Discounts and Allow		5,203,869-				
	Fees		16,000				
	Student Financial A		44,557				
	Sales and Services		38,250				
	Investment Income		22,000				
	Expense						
	Salaries - Faculty				20,006,314		
	Salaries - Non-Faculty				9,510,559		
	Wages				532,205		
	Benefits				8,355,747		
	Utilities				42,814		
	Scholarships				399,439		
	Operations and Maintenance				1,337,084		
	Equipment (Capitalized)				3,279,329		
	Grand Total	0	44,967,342	5,203,869	43,463,491	6,707,720	6,707,720

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002	Music Camp						
	Revenue						
	Sales and Services		8,011				
	Expense						
	Salaries - Non-Faculty				5,267		
	Benefits				2,001		
	Operations and Maintenance				743		
	Account Total	0	8,011	0	8,011	0	0
200006	Distance Educ Academic Support						
	Expense						
	Salaries - Faculty				193,750		
	Salaries - Non-Faculty				130,175		
	Benefits				38,640		
	Operations and Maintenance				1,738		
	Account Total	0	0	364,303	364,303	0	0
200046	Technology Fee						
	Revenue						
	Fees		2,083,750				
	Waivers and Exempti		68,125				
	Expense						
	Operations and Maintenance				68,125		
	Account Total	0	2,151,875	1,783,750-	68,125	300,000	300,000
200050	Panhandle Alt Cert for Ed/PACE						
	Revenue						
	Sales and Services		176,400				
	Expense						
	Salaries - Faculty				69,510		
	Salaries - Non-Faculty				39,499		
	Benefits				24,917		
	Operations and Maintenance				42,473		
	Account Total	0	176,400	0	176,399	1	1
200074	Beef Carcass Research						
	Revenue						
	Sales and Services		187,986				
	Expense						
	Salaries - Faculty				8,791		
	Salaries - Non-Faculty				8,939		
	Wages				48,700		
	Benefits				8,695		
	Operations and Maintenance				112,860		
	Account Total	0	187,986	0	187,985	1	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200099	Distance Education Fee						
	Expense						
	Salaries - Faculty				23,312		
	Salaries - Non-Faculty				313,325		
	Benefits				82,635		
	Scholarships				15,071		
	Operations and Maintenance				75,085		
	Equipment (Capitalized)				157,472		
	Account Total	0	0	666,900	666,900	0	0
200121	Open Access Lab						
	Expense						
	Salaries - Non-Faculty				177,378		
	Wages				137,437		
	Benefits				60,820		
	Operations and Maintenance				161,997		
	Equipment (Capitalized)				170,122		
	Account Total	0	0	707,754	707,754	0	0
200123	SMART Classroom Support						
	Expense						
	Salaries - Non-Faculty				46,424		
	Benefits				10,482		
	Operations and Maintenance				27,500		
	Account Total	0	0	84,407	84,406	1	1
200125	Remote Computing Facilities Su						
	Expense						
	Salaries - Non-Faculty				5,942		
	Wages				14,000		
	Benefits				2,727		
	Operations and Maintenance				3,816		
	Account Total	0	0	26,485	26,485	0	0
200144	Amarillo Center - Budget						
	Revenue						
	Contracts and Grant		255,987				
	Expense						
	Salaries - Non-Faculty				74,412		
	Wages				8,000		
	Benefits				23,814		
	Operations and Maintenance				525,653		
	Account Total	0	255,987	375,892	631,879	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200152	Vermillion Printmaking						
	Revenue						
	Sales and Services		76,888				
	Expense						
	Salaries - Non-Faculty				60,100		
	Benefits				16,788		
	Account Total	0	76,888	0	76,888	0	0
200165	Teaching & Research Lab Safety						
	Expense						
	Salaries - Non-Faculty				32,069		
	Benefits				5,890		
	Account Total	0	0	37,959	37,959	0	0
200200	Technology Fee Reserve						
	Expense						
	Equipment (Capitalized)				191,659		
	Account Total	0	0	191,659	191,659	0	0
200201	Distance Education Fee Reserve						
	Expense						
	Equipment (Capitalized)				398,371		
	Account Total	0	0	398,371	398,371	0	0
200999	DESIGNATED-INSTRUCTION						
	Revenue						
	Fees		541,300				
	Sales and Services		2,270,668				
	Expense						
	Wages				611,026		
	Scholarships				45,843		
	Operations and Maintenance				2,142,855		
	Equipment (Capitalized)				12,244		
	Account Total	0	2,811,968	0	2,811,968	0	0
202010	Continuing Education						
	Revenue						
	Sales and Services		537,000				
	Expense						
	Salaries - Non-Faculty				103,212		
	Wages				37,294		
	Benefits				31,655		
	Operations and Maintenance				364,839		
	Account Total	0	537,000	0	537,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202014	Nursing Clinic						
	Revenue						
	Sales and Services		356,588				
	Expense						
	Salaries - Faculty				154,722		
	Salaries - Non-Faculty				89,887		
	Wages				3,000		
	Benefits				63,611		
	Utilities				2,985		
	Operations and Maintenance				42,383		
	Account Total	0	356,588	0	356,588	0	0
202999	DESIGNATED-PUBLIC SERVICE						
	Revenue						
	Sales and Services		106,289				
	Expense						
	Wages				2,266		
	Scholarships				300		
	Operations and Maintenance				103,723		
	Account Total	0	106,289	0	106,289	0	0
203005	Graduate Dean - Miscellaneous						
	Expense						
	Salaries - Non-Faculty				26,744		
	Benefits				8,330		
	Operations and Maintenance				1,920		
	Account Total	0	0	36,994	36,994	0	0
203009	Evaluation Team						
	Revenue						
	Sales and Services		94,259				
	Expense						
	Salaries - Non-Faculty				74,929		
	Benefits				16,330		
	Operations and Maintenance				3,000		
	Account Total	0	94,259	0	94,259	0	0
203022	Part-Time Student Scholarship						
	Expense						
	Scholarships				14,400		
	Account Total	0	0	14,400	14,400	0	0
203023	Dean Ed and SS Miscellaneous						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203024	College of Business Misc Exp						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
203025	Dean ASE Miscellaneous Exp						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0
203026	Dean FAH Misc Exp						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0
203036	TPEG - Resident						
	Expense						
	Scholarships				1,467,150		
	Account Total	0	0	1,467,150	1,467,150	0	0
203046	Rural Partners Academy						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
203056	Sponsored Research Svcs						
	Expense						
	Salaries - Non-Faculty				41,240		
	Benefits				13,919		
	Operations and Maintenance				3,874		
	Account Total	0	0	59,033	59,033	0	0
203057	Campus Services Scholarship						
	Expense						
	Wages				12,710		
	Benefits				1,106		
	Operations and Maintenance				8		
	Account Total	0	0	13,824	13,824	0	0
203062	WTAMU Opera Workshop						
	Expense						
	Operations and Maintenance				4,715		
	Account Total	0	0	4,715	4,715	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203072	Study Abroad						
	Expense						
	Salaries - Non-Faculty				16,610		
	Benefits				4,654		
	Operations and Maintenance				27,618		
	Account Total	0	0	48,882	48,882	0	0
203075	Dean Nrsng/Hlth Scnce Misc Exp						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
203083	Advising Svcs Fee Expendable						
	Expense						
	Salaries - Faculty				136,000		
	Salaries - Non-Faculty				321,755		
	Wages				15,214		
	Benefits				116,206		
	Account Total	0	0	589,175	589,175	0	0
203084	QEP - Local						
	Expense						
	Salaries - Non-Faculty				51,105		
	Benefits				11,631		
	Operations and Maintenance				6,005		
	Account Total	0	0	68,741	68,741	0	0
203087	Broadcast Engineer						
	Expense						
	Salaries - Non-Faculty				47,870		
	Benefits				14,957		
	Account Total	0	0	62,827	62,827	0	0
203097	Buffalo Advertising Team						
	Expense						
	Operations and Maintenance				3,240		
	Account Total	0	0	3,240	3,240	0	0
203113	PDRF - Core Facility						
	Revenue						
	Sales and Services		184,857				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				84,960		
	Benefits				39,897		
	Account Total	0	184,857	0	184,857	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203116	REMNANT TRUST - LOCAL						
	Expense						
	Salaries - Faculty				40,000		
	Benefits				7,140		
	Account Total	0	0	47,140	47,140	0	0
203999	DESIGNATED-ACADEMIC SUPPORT						
	Revenue						
	Sales and Services		417,781				
	Expense						
	Wages				59,283		
	Scholarships				6,620		
	Operations and Maintenance				351,308		
	Equipment (Capitalized)				570		
	Account Total	0	417,781	0	417,781	0	0
204008	Summer Orientation						
	Revenue						
	Fees		13,385				
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				2,692		
	Operations and Maintenance				693		
	Account Total	0	13,385	2,000	15,385	0	0
204014	Opt Payment Fee						
	Revenue						
	Fees		95,000				
	Expense						
	Salaries - Non-Faculty				59,374		
	Wages				10,000		
	Benefits				20,130		
	Operations and Maintenance				5,496		
	Account Total	0	95,000	0	95,000	0	0
204015	Graduation Expense						
	Expense						
	Operations and Maintenance				30,240		
	Account Total	0	0	30,240	30,240	0	0
204016	Freshman Convocation						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
204019	1-800 Tele Svc						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204022	VPSA Miscellaneous Expense						
	Expense						
	Operations and Maintenance				3,840		
	Account Total	0	0	3,840	3,840	0	0
204027	Student Recruitment						
	Expense						
	Salaries - Non-Faculty				209,765		
	Benefits				69,993		
	Operations and Maintenance				62,962		
	Account Total	0	0	342,719	342,720	1-	1-
204029	Application Fees						
	Revenue						
	Fees		332,310				
	Expense						
	Operations and Maintenance				123,681		
	Account Total	0	332,310	208,629-	123,681	0	0
204039	Orientation Coordinator						
	Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				4,038		
	Operations and Maintenance				2,814		
	Account Total	0	0	24,852	24,852	0	0
204041	Graduate Application Fee						
	Expense						
	Operations and Maintenance				18,246		
	Account Total	0	0	18,246	18,246	0	0
204999	DESIGNATED-STUDENT SVS						
	Revenue						
	Sales and Services		71,724				
	Expense						
	Wages				175		
	Operations and Maintenance				71,549		
	Account Total	0	71,724	0	71,724	0	0
205021	Staff Council						
	Expense						
	Operations and Maintenance				3,290		
	Account Total	0	0	3,290	3,290	0	0
205027	Advertising & Marketing						
	Expense						
	Operations and Maintenance				372,268		
	Account Total	0	0	372,268	372,268	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205028	Officer/Director Liability						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
205032	Staff Employee Service Awards						
	Expense						
	Operations and Maintenance				250		
	Account Total	0	0	250	250	0	0
205033	Staff Council Staff Exc Awards						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
205040	Provost/VPAA Travel Pool						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
205042	VPSA Travel Pool						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
205048	Alumni Relations						
	Expense						
	Salaries - Non-Faculty				114,861		
	Benefits				29,419		
	Operations and Maintenance				30,349		
	Account Total	0	0	174,629	174,629	0	0
205050	Bus Operations						
	Expense						
	Wages				14,000		
	Benefits				1,218		
	Operations and Maintenance				125,581		
	Account Total	0	0	140,799	140,799	0	0
205061	Communication/Mkt Salaries						
	Expense						
	Salaries - Non-Faculty				35,234		
	Benefits				9,938		
	Account Total	0	0	45,172	45,172	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205999	DESIGNATED-INST SUPPORT						
	Revenue						
	Sales and Services		903,648				
	Expense						
	Wages				384,236		
	Operations and Maintenance				505,922		
	Equipment (Capitalized)				13,490		
	Account Total	0	903,648	0	903,648	0	0
206001	AC Building Operations						
	Revenue						
	Sales and Services		363,000				
	Expense						
	Salaries - Non-Faculty				95,352		
	Wages				265,500		
	Benefits				40,463		
	Utilities				131,600		
	Operations and Maintenance				167,931		
	Account Total	0	363,000	337,846	700,846	0	0
206002	Desgn Fd Purch Svc						
	Expense						
	Salaries - Non-Faculty				53,567		
	Benefits				17,036		
	Account Total	0	0	70,603	70,603	0	0
206007	Intercollegiate Athl Facil						
	Expense						
	Salaries - Non-Faculty				105,351		
	Benefits				37,056		
	Utilities				79,600		
	Operations and Maintenance				21,365		
	Account Total	0	0	243,372	243,372	0	0
206008	PP Purchased Svc						
	Expense						
	Salaries - Non-Faculty				55,210		
	Benefits				24,751		
	Operations and Maintenance				18,395		
	Account Total	0	0	98,356	98,356	0	0
206014	Festival of Lights						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206101	Events Center Operations						
	Expense						
	Salaries - Non-Faculty				59,308		
	Wages				20,000		
	Benefits				17,933		
	Utilities				165,010		
	Operations and Maintenance				48,534		
	Account Total	0	0	310,785	310,785	0	0
206999	DESIGNATED-PLANT O & M						
	Revenue						
	Sales and Services		180,096				
	Expense						
	Wages				27,631		
	Operations and Maintenance				152,465		
	Account Total	0	180,096	0	180,096	0	0
207001	Tuition Assistance Fund Sch						
	Expense						
	Scholarships				100,300		
	Account Total	0	0	100,300	100,300	0	0
207003	Institutional Scholarships						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
207004	Resident UG Set Aside						
	Expense						
	Scholarships				1,784,220		
	Account Total	0	0	1,784,220	1,784,220	0	0
207005	Resident Grad Set Aside						
	Expense						
	Scholarships				224,406		
	Account Total	0	0	224,406	224,406	0	0
210100	Travel - IITL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
210101	Travel - Contingency Acad Aff						
	Expense						
	Operations and Maintenance				47,276		
	Account Total	0	0	47,276	47,276	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210102	Travel-Sponsored Research Srvc						
	Expense						
	Operations and Maintenance				1,737		
	Account Total	0	0	1,737	1,737	0	0
210103	Travel - LEES						
	Expense						
	Operations and Maintenance				4,700		
	Account Total	0	0	4,700	4,700	0	0
210104	Travel - Division of Ag						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
210105	Travel - MCP						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
210106	Travel - Division of Nursing						
	Expense						
	Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0
210107	Travel - Accounting/Eco/Fin						
	Expense						
	Operations and Maintenance				6,300		
	Account Total	0	0	6,300	6,300	0	0
210108	Travel - Mgmt/Marketing/GB						
	Expense						
	Operations and Maintenance				4,742		
	Account Total	0	0	4,742	4,742	0	0
210109	Travel - IDM						
	Expense						
	Operations and Maintenance				3,005		
	Account Total	0	0	3,005	3,005	0	0
210110	Travel - Economic Education						
	Expense						
	Operations and Maintenance				44		
	Account Total	0	0	44	44	0	0
210111	Travel - ATD						
	Expense						
	Operations and Maintenance				10,050		
	Account Total	0	0	10,050	10,050	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210112	Travel - Music						
	Expense						
	Operations and Maintenance				8,700		
	Account Total	0	0	8,700	8,700	0	0
210113	Travel - EPML						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
210114	Travel - Speech Pathology						
	Expense						
	Operations and Maintenance				2,700		
	Account Total	0	0	2,700	2,700	0	0
210115	Travel - DIvision of Education						
	Expense						
	Operations and Maintenance				7,905		
	Account Total	0	0	7,905	7,905	0	0
210116	Travel - Behavioral Science						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
210117	Travel - SES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
210118	Travel - Poli Sci/Criminal J						
	Expense						
	Operations and Maintenance				2,250		
	Account Total	0	0	2,250	2,250	0	0
210119	Travel - Engineering/Comp Sci						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
210120	Travel - History and Geography						
	Expense						
	Operations and Maintenance				2,250		
	Account Total	0	0	2,250	2,250	0	0
210121	Travel - Communication						
	Expense						
	Operations and Maintenance				4,200		
	Account Total	0	0	4,200	4,200	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213100	Travel - Provost/VPAA						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
213101	Travel - Dean ASE						
	Expense						
	Operations and Maintenance				4,700		
	Account Total	0	0	4,700	4,700	0	0
213102	Travel - Dean COB						
	Expense						
	Operations and Maintenance				1,700		
	Account Total	0	0	1,700	1,700	0	0
213103	Travel - Dean FAH						
	Expense						
	Operations and Maintenance				1,585		
	Account Total	0	0	1,585	1,585	0	0
213104	Travel - Dean Education/SS						
	Expense						
	Operations and Maintenance				4,700		
	Account Total	0	0	4,700	4,700	0	0
213105	Travel - Dean Graduate School						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
213106	Travel - Dean NHS						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
213107	Travel AVP for Learn Assessmts						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
213200	VPAA Designated Tuition Holdin						
	Expense						
	Operations and Maintenance				89,595		
	Account Total	0	0	89,595	89,595	0	0
214000	Travel - Cooperative Education						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214001	Travel VPSA						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
214002	Travel - Registrar's Office						
	Expense						
	Operations and Maintenance				2,280		
	Account Total	0	0	2,280	2,280	0	0
214103	Travel - Student Financial Aid						
	Expense						
	Operations and Maintenance				977		
	Account Total	0	0	977	977	0	0
214104	Travel - Career Services						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
214105	Travel - Admissions						
	Expense						
	Operations and Maintenance				9,400		
	Account Total	0	0	9,400	9,400	0	0
214113	Travel - QEP						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
214115	DIVERSITY & INCLUSION						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
215100	Travel - President's Office						
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
215101	Travel - Vice President/BF						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
215103	Travel - Chief Information Off						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215104	Travel - Accntng/Busi Office						
	Expense						
	Operations and Maintenance				4,600		
	Account Total	0	0	4,600	4,600	0	0
215105	Travel - Purchasing						
	Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
215106	Travel - Personnel Services						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
215107	Travel - Budget/Payroll Rprtg						
	Expense						
	Operations and Maintenance				550		
	Account Total	0	0	550	550	0	0
215108	Travel - Faculty Senate						
	Expense						
	Operations and Maintenance				600		
	Account Total	0	0	600	600	0	0
215109	Travel - Communication & Mktg						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
215110	Travel - Institutional Rsrch						
	Expense						
	Operations and Maintenance				3,700		
	Account Total	0	0	3,700	3,700	0	0
215111	Travel - Police Dispatch						
	Expense						
	Operations and Maintenance				768		
	Account Total	0	0	768	768	0	0
215112	Travel - Development						
	Expense						
	Operations and Maintenance				3,843		
	Account Total	0	0	3,843	3,843	0	0
215113	Travel - Vice President IA						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215200	ORP Supplement						
	Expense						
	Operations and Maintenance				69,633		
	Account Total	0	0	69,633	69,633	0	0
216001	Designated Tuition						
	Revenue						
	Tuition - Designate		21,401,104				
	Waivers and Exempti		932,452				
	Expense						
	Operations and Maintenance				932,452		
	Account Total	0	22,333,556	18,411,887-	932,452	2,989,217	2,989,217
216002	Records Fee						
	Revenue						
	Fees		252,514				
	Waivers and Exempti		8,531				
	Expense						
	Operations and Maintenance				8,531		
	Account Total	0	261,045	252,514-	8,531	0	0
216003	Library Use Fee - Control						
	Revenue						
	Fees		1,326,538				
	Waivers and Exempti		42,837				
	Expense						
	Operations and Maintenance				42,837		
	Account Total	0	1,369,375	1,326,538-	42,837	0	0
216004	Student Ctr Complex Fee Rsrv						
	Expense						
	Operations and Maintenance				17,539		
	Account Total	0	0	17,539	17,539	0	0
216005	Designated Tuition Reserve						
	Expense						
	Operations and Maintenance				1,071,833		
	Account Total	0	0	1,071,833	1,071,833	0	0
216006	Records Fee Reserve						
	Expense						
	Operations and Maintenance				19,259		
	Account Total	0	0	19,259	19,259	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216007	Rec Sports Fee Control						
	Revenue						
	Fees		1,087,746				
	Waivers and Exempti		130,464				
	Expense						
	Operations and Maintenance				130,464		
	Account Total	0	1,218,210	424,746-	130,464	663,000	663,000
216008	International Educ Fee Control						
	Revenue						
	Fees		75,713				
	Waivers and Exempti		2,623				
	Expense						
	Operations and Maintenance				78,336		
	Account Total	0	78,336	0	78,336	0	0
216009	Washington DC Intern Fee						
	Revenue						
	Fees		18,928				
	Waivers and Exempti		656				
	Expense						
	Operations and Maintenance				19,584		
	Account Total	0	19,584	0	19,584	0	0
216010	B-On-Time Loan Set-Aside DNU						
	Expense						
	Scholarships				594,740		
	Account Total	0	0	594,740	594,740	0	0
216011	Late Registration Fee						
	Revenue						
	Fees		70,603				
	Account Total	0	70,603	70,603-	0	0	0
216013	Correspondence Fees						
	Revenue						
	Fees		83,587				
	Expense						
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				34,404		
	Benefits				11,440		
	Operations and Maintenance				9,686		
	Account Total	0	83,587	0	83,587	0	0
216018	Library Fee Exp						
	Expense						
	Operations and Maintenance				1,027,688		
	Account Total	0	0	1,027,688	1,027,688	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216023	Advising Fee - Control						
	Revenue						
	Fees		589,175				
	Waivers and Exempti		19,930				
	Expense						
	Operations and Maintenance				19,930		
	Account Total	0	609,105	589,175-	19,930	0	0
216024	Distance Ed Fee - Control						
	Revenue						
	Fees		1,513,579				
	Waivers and Exempti		261,913				
	Expense						
	Operations and Maintenance				261,913		
	Account Total	0	1,775,492	1,513,579-	261,913	0	0
216025	Transportation Fee - Control						
	Revenue						
	Fees		240,610				
	Waivers and Exempti		33,566				
	Expense						
	Operations and Maintenance				33,566		
	Account Total	0	274,176	240,610-	33,566	0	0
216026	FY11 Set Aside For Future Year						
	Expense						
	Operations and Maintenance				800,000		
	Account Total	0	0	800,000	800,000	0	0
216027	Nursing Differential Tuition						
	Revenue						
	Tuition - Designate		201,488				
	Waivers and Exempti		8,062				
	Expense						
	Operations and Maintenance				8,062		
	Account Total	0	209,550	201,488-	8,062	0	0
216100	REMISSION OF DESIGNATED TUITION						
	Revenue						
	Discounts and Allow		8,046,059-				
	Account Total	0	8,046,059-	8,046,059	0	0	0
216200	Travel - Maintenance Admin						
	Expense						
	Operations and Maintenance				4,474		
	Account Total	0	0	4,474	4,474	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216201	Travel - Central Receiving						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
216202	Travel - Environmental Safety						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
221999	DESIGNATED-RESEARCH						
	Revenue						
	Sales and Services		151				
	Expense						
	Operations and Maintenance				151		
	Account Total	0	151	0	151	0	0
225002	Testing Services						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				9,466		
	Benefits				2,429		
	Operations and Maintenance				3,104		
	Account Total	0	15,000	0	14,999	1	1
225005	VPFA Miscellaneous Expense						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
225006	Provost/VPAA Miscellaneous Exp						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
225008	URA Operating						
	Revenue						
	Sales and Services		4,944				
	Expense						
	Operations and Maintenance				4,944		
	Account Total	0	4,944	0	4,944	0	0
225009	President's Miscellaneous						
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	0	1,300	1,300	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225012	Development Office						
	Expense						
	Salaries - Non-Faculty				40,480		
	Benefits				11,827		
	Account Total	0	0	52,307	52,307	0	0
225016	Unallocated Interest Income						
	Revenue						
	Investment Income		428,003				
	Account Total	0	428,003	428,003-	0	0	0
225017	Salary Market Adjustments						
	Expense						
	Operations and Maintenance				1,101,195		
	Account Total	0	0	1,101,195	1,101,195	0	0
225021	Int Student Evaluation Fee						
	Revenue						
	Fees		50,000				
	Expense						
	Salaries - Non-Faculty				12,372		
	Benefits				2,775		
	Operations and Maintenance				57,203		
	Account Total	0	50,000	22,350	72,350	0	0
225026	Vending Commission						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
225028	Searches and Recr						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
225034	Pres Salary Supp						
	Expense						
	Salaries - Non-Faculty				199,596		
	Benefits				31,710		
	Account Total	0	0	231,306	231,306	0	0
225035	Departmental M&O Increase						
	Expense						
	Operations and Maintenance				164,000		
	Account Total	0	0	164,000	164,000	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225037	TAMUS Assessments						
	Expense						
	Operations and Maintenance				168,632		
	Account Total	0	0	168,632	168,632	0	0
225042	Annual Fund Operations						
	Expense						
	Operations and Maintenance				58,180		
	Account Total	0	0	58,180	58,180	0	0
225043	Pres Official Functions						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
225044	Pres Res Misc Expense						
	Expense						
	Operations and Maintenance				4,143		
	Account Total	0	0	4,143	4,143	0	0
225048	Dir of Regional Giving Travel						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
225052	Indirect Cost						
	Revenue						
	Investment Income		188,178				
	Expense						
	Operations and Maintenance				101,814		
	Account Total	0	188,178	86,364-	101,814	0	0
225062	HSQ - External						
	Revenue						
	Sales and Services		78,229				
	Expense						
	Salaries - Faculty				61,502		
	Benefits				16,709		
	Operations and Maintenance				18		
	Account Total	0	78,229	0	78,229	0	0
225064	IT Service Support						
	Expense						
	Salaries - Non-Faculty				11,480		
	Benefits				2,723		
	Operations and Maintenance				13,399		
	Account Total	0	0	27,602	27,602	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225066	GIP Supplement						
	Expense						
	Operations and Maintenance				298,100		
	Account Total	0	0	298,100	298,100	0	0
225094	Annual Fund Payroll & Benefits						
	Expense						
	Salaries - Non-Faculty				38,298		
	Wages				8,000		
	Benefits				14,633		
	Account Total	0	0	60,931	60,931	0	0
225185	Camp Indirect Cost						
	Revenue						
	Investment Income		28,659				
	Expense						
	Salaries - Non-Faculty				21,542		
	Benefits				7,117		
	Account Total	0	28,659	0	28,659	0	0
225186	Indirect Cost - Student Union						
	Expense						
	Salaries - Non-Faculty				18,749		
	Benefits				8,582		
	Account Total	0	0	27,331	27,331	0	0
226001	Other Local Utilities						
	Expense						
	Utilities				15,300		
	Account Total	0	0	15,300	15,300	0	0
226010	Old SUB Rentals						
	Revenue						
	Sales and Services		36,840				
	Expense						
	Operations and Maintenance				36,840		
	Account Total	0	36,840	0	36,840	0	0
230090	Student Success Center						
	Expense						
	Salaries - Non-Faculty				47,485		
	Benefits				16,093		
	Operations and Maintenance				36,610		
	Account Total	0	0	100,188	100,188	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240001	Maintenance Administration						
	Expense						
	Salaries - Non-Faculty				291,278		
	Wages				12,923		
	Benefits				77,340		
	Operations and Maintenance				33,542		
	Account Total	0	0	0	415,083	415,083-	415,083-
240002	Central Receiving/Storage						
	Expense						
	Operations and Maintenance				14,815		
	Account Total	0	0	0	14,815	14,815-	14,815-
240004	Environmental Safety Office						
	Expense						
	Operations and Maintenance				9,961		
	Account Total	0	0	0	9,961	9,961-	9,961-
240005	E&G Building Insurance						
	Expense						
	Operations and Maintenance				133,259		
	Account Total	0	0	0	133,259	133,259-	133,259-
240006	Tort Claim Expense						
	Expense						
	Operations and Maintenance				480		
	Account Total	0	0	0	480	480-	480-
240007	Garbage Removal						
	Expense						
	Operations and Maintenance				52,118		
	Account Total	0	0	0	52,118	52,118-	52,118-
240008	Contingency (Budget ONLY)						
	Expense						
	Operations and Maintenance				2,880		
	Account Total	0	0	0	2,880	2,880-	2,880-
241001	University Police						
	Expense						
	Salaries - Non-Faculty				557,884		
	Benefits				153,243		
	Account Total	0	0	0	711,127	711,127-	711,127-
241002	Police Dispatch						
	Expense						
	Operations and Maintenance				3,840		
	Account Total	0	0	0	3,840	3,840-	3,840-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242001	Building Maintenance Carpentry Expense						
	Salaries - Non-Faculty				163,270		
	Wages				6,750		
	Benefits				52,943		
	Account Total	0	0	0	222,963	222,963-	222,963-
242003	Building Maintenance Museum Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
242004	Building Maint Electrical Expense						
	Salaries - Non-Faculty				134,481		
	Benefits				41,778		
	Account Total	0	0	0	176,259	176,259-	176,259-
242005	Bldg Maint Plumbing/Heating Expense						
	Salaries - Non-Faculty				133,999		
	Benefits				43,079		
	Account Total	0	0	0	177,078	177,078-	177,078-
242006	Bldg Maint Air Cond/Refr Expense						
	Salaries - Non-Faculty				189,492		
	Benefits				66,234		
	Account Total	0	0	0	255,726	255,726-	255,726-
242007	Building Maintenance Locking Expense						
	Salaries - Non-Faculty				74,113		
	Wages				8,216		
	Benefits				22,412		
	Account Total	0	0	0	104,741	104,741-	104,741-
242008	Building Maintenance Painting Expense						
	Salaries - Non-Faculty				107,590		
	Wages				5,845		
	Benefits				33,584		
	Account Total	0	0	0	147,019	147,019-	147,019-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242009	Building Maint Transportation						
	Expense						
	Salaries - Non-Faculty				94,109		
	Benefits				32,552		
	Operations and Maintenance				15,015		
	Account Total	0	0	0	141,676	141,676-	141,676-
242010	Building Maintenance General						
	Expense						
	Operations and Maintenance				29,305		
	Account Total	0	0	0	29,305	29,305-	29,305-
242099	Bldg Maint Conting (Budget)						
	Expense						
	Wages				20,000		
	Benefits				1,740		
	Operations and Maintenance				3,840		
	Account Total	0	0	0	25,580	25,580-	25,580-
243001	Custodial Services						
	Expense						
	Salaries - Non-Faculty				773,238		
	Wages				22,500		
	Benefits				303,752		
	Operations and Maintenance				14,923		
	Account Total	0	0	0	1,114,413	1,114,413-	1,114,413-
243003	Custodial Services - Museum						
	Expense						
	Salaries - Non-Faculty				105,718		
	Benefits				34,480		
	Operations and Maintenance				3,800		
	Account Total	0	0	0	143,998	143,998-	143,998-
243006	Custodial Services - AC						
	Expense						
	Salaries - Non-Faculty				106,731		
	Benefits				41,756		
	Operations and Maintenance				2,700		
	Account Total	0	0	0	151,187	151,187-	151,187-
243099	Custodial Svcs Contin (Budget)						
	Expense						
	Operations and Maintenance				960		
	Account Total	0	0	0	960	960-	960-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244001	Grounds Maintenance						
	Expense						
	Salaries - Non-Faculty				368,225		
	Wages				850		
	Benefits				134,909		
	Operations and Maintenance				42,700		
	Account Total	0	0	0	546,684	546,684-	546,684-
245001	Purchased Utilities						
	Expense						
	Utilities				1,863,215		
	Account Total	0	0	0	1,863,215	1,863,215-	1,863,215-
245002	All Other Utility Operations						
	Expense						
	Operations and Maintenance				13,263		
	Account Total	0	0	0	13,263	13,263-	13,263-
250002	President's Office						
	Expense						
	Operations and Maintenance				20,853		
	Account Total	0	0	0	20,853	20,853-	20,853-
250004	VP/Fiscal Affairs						
	Expense						
	Operations and Maintenance				8,641		
	Account Total	0	0	0	8,641	8,641-	8,641-
250006	Chief Information Officer						
	Expense						
	Operations and Maintenance				2,708		
	Account Total	0	0	0	2,708	2,708-	2,708-
250007	Accounting/Finance Office						
	Expense						
	Operations and Maintenance				87,479		
	Account Total	0	0	0	87,479	87,479-	87,479-
250010	VP/Institutional Advancement						
	Expense						
	Operations and Maintenance				8,787		
	Account Total	0	0	0	8,787	8,787-	8,787-
250011	Purchasing Office						
	Expense						
	Operations and Maintenance				15,418		
	Account Total	0	0	0	15,418	15,418-	15,418-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250012	Personnel Services						
	Expense						
	Operations and Maintenance				26,581		
	Equipment (Capitalized)				23,400		
	Account Total	0	0	0	49,981	49,981-	49,981-
250013	Risk Management						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	0	1,500	1,500-	1,500-
250017	Budget and Reporting Office						
	Expense						
	Operations and Maintenance				1,944		
	Account Total	0	0	0	1,944	1,944-	1,944-
250075	Contingency Pres Div (Budget)						
	Expense						
	Operations and Maintenance				4,180		
	Account Total	0	0	0	4,180	4,180-	4,180-
250076	Contingency B&F (Budget Only)						
	Expense						
	Operations and Maintenance				12,067		
	Account Total	0	0	0	12,067	12,067-	12,067-
250092	GA Computer Expense						
	Expense						
	Operations and Maintenance				356,155		
	Account Total	0	0	0	356,155	356,155-	356,155-
250099	Contingency Fund (Budget ONLY)						
	Expense						
	Operations and Maintenance				49,379		
	Account Total	0	0	0	49,379	49,379-	49,379-
250101	Enrollment Management						
	Expense						
	Operations and Maintenance				27,789		
	Account Total	0	0	0	27,789	27,789-	27,789-
250103	Registrar Office						
	Expense						
	Operations and Maintenance				38,556		
	Account Total	0	0	0	38,556	38,556-	38,556-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250104	Student Financial Aid						
	Expense						
	Operations and Maintenance				32,186		
	Account Total	0	0	0	32,186	32,186-	32,186-
250106	Admissions						
	Expense						
	Operations and Maintenance				59,804		
	Account Total	0	0	0	59,804	59,804-	59,804-
250110	International Student Advising						
	Expense						
	Operations and Maintenance				882		
	Account Total	0	0	0	882	882-	882-
250112	School Relations						
	Expense						
	Operations and Maintenance				23,332		
	Account Total	0	0	0	23,332	23,332-	23,332-
250113	QEP						
	Expense						
	Operations and Maintenance				25,550		
	Account Total	0	0	0	25,550	25,550-	25,550-
250125	NURSING FACULTY ENHANCEMENT						
	Expense						
	Salaries - Faculty				66,630		
	Benefits				10,061		
	Operations and Maintenance				7		
	Account Total	0	0	76,698	76,698	0	0
250126	SIM Central						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
251001	Mail Processing						
	Expense						
	Operations and Maintenance				11,097		
	Account Total	0	0	0	11,097	11,097-	11,097-
251003	Faculty Senate						
	Expense						
	Operations and Maintenance				456		
	Account Total	0	0	0	456	456-	456-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251004	Communication and Marketing						
	Expense						
	Operations and Maintenance				18,401		
	Account Total	0	0	0	18,401	18,401-	18,401-
251005	General Publications						
	Expense						
	Operations and Maintenance				20,944		
	Account Total	0	0	0	20,944	20,944-	20,944-
251006	Miscellaneous Expenses						
	Expense						
	Operations and Maintenance				250		
	Account Total	0	0	0	250	250-	250-
251008	Inst Memberships						
	Expense						
	Operations and Maintenance				46,900		
	Account Total	0	0	0	46,900	46,900-	46,900-
251010	Music Copyright Expense						
	Expense						
	Operations and Maintenance				4,300		
	Account Total	0	0	0	4,300	4,300-	4,300-
251011	Information Desk						
	Expense						
	Operations and Maintenance				100		
	Account Total	0	0	0	100	100-	100-
251013	Development Activity						
	Expense						
	Operations and Maintenance				21,441		
	Account Total	0	0	0	21,441	21,441-	21,441-
251015	Honors Program						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	0	4,800	4,800-	4,800-
251017	Institutional Research						
	Expense						
	Operations and Maintenance				9,333		
	Account Total	0	0	0	9,333	9,333-	9,333-
251018	TAMUS Assessments						
	Expense						
	Operations and Maintenance				310,718		
	Account Total	0	0	0	310,718	310,718-	310,718-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251019	GIE Computer Expense						
	Expense						
	Operations and Maintenance				109,980		
	Account Total	0	0	0	109,980	109,980-	109,980-
251027	Faculty/Staff Training Expense						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	0	7,200	7,200-	7,200-
251028	Faculty Development Leave						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
251032	Scholarship Office						
	Expense						
	Operations and Maintenance				12,400		
	Account Total	0	0	0	12,400	12,400-	12,400-
251075	Contingency - SA (Budget ONLY)						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	0	500	500-	500-
260003	Library Operations						
	Expense						
	Salaries - Non-Faculty				237,842		
	Benefits				80,373		
	Operations and Maintenance				27,000		
	Account Total	0	0	0	345,215	345,215-	345,215-
261001	Research Enhancement Control						
	Expense						
	Operations and Maintenance				45,519		
	Account Total	0	0	0	45,519	45,519-	45,519-
265071	New Catalog Expense						
	Expense						
	Operations and Maintenance				6,454		
	Account Total	0	0	0	6,454	6,454-	6,454-
265072	IITL						
	Expense						
	Operations and Maintenance				19,398		
	Account Total	0	0	0	19,398	19,398-	19,398-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265075	Contingency AA (Budget ONLY)						
	Expense						
	Operations and Maintenance				15,933		
	Account Total	0	0	0	15,933	15,933-	15,933-
265083	Student Evaluation Expense						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	0	2,500	2,500-	2,500-
265092	Academic Computer Expense						
	Expense						
	Operations and Maintenance				522,603		
	Account Total	0	0	0	522,603	522,603-	522,603-
265101	Life, Earth & Environ Sciences						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	0	35,000	35,000-	35,000-
265102	Agricultural Sciences						
	Expense						
	Operations and Maintenance				29,500		
	Account Total	0	0	0	29,500	29,500-	29,500-
265103	Math, Chemistry & Physics						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	0	23,000	23,000-	23,000-
265107	Engineering & Computer Science						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	0	90,000	90,000-	90,000-
265110	CASE Contingency (Budget)						
	Expense						
	Operations and Maintenance				17,301		
	Account Total	0	0	0	17,301	17,301-	17,301-
265112	Livestock Judging Team						
	Expense						
	Operations and Maintenance				1,040		
	Account Total	0	0	0	1,040	1,040-	1,040-
265201	Acct, Economics & Finance						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	0	31,000	31,000-	31,000-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265202	Mgmt, Mktg & General Business						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	0	25,000	25,000-	25,000-
265203	Information & Decision Mgmt						
	Expense						
	Operations and Maintenance				22,010		
	Account Total	0	0	0	22,010	22,010-	22,010-
265205	Economic Education						
	Expense						
	Operations and Maintenance				600		
	Account Total	0	0	0	600	600-	600-
265210	COB Contingency (Budget ONLY)						
	Expense						
	Operations and Maintenance				7,690		
	Account Total	0	0	0	7,690	7,690-	7,690-
265301	Art, Theatre and Dance						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	0	40,000	40,000-	40,000-
265302	Music						
	Expense						
	Operations and Maintenance				46,000		
	Account Total	0	0	0	46,000	46,000-	46,000-
265303	English, Phil & Modern Lang						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	0	24,000	24,000-	24,000-
265304	History and Geography						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	0	14,000	14,000-	14,000-
265305	Communication						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	0	25,000	25,000-	25,000-
265310	CFAH Contingency (Budget ONLY)						
	Expense						
	Operations and Maintenance				8,635		
	Account Total	0	0	0	8,635	8,635-	8,635-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265401	Social Work One-Time Funding						
	Expense						
	Operations and Maintenance				41,000		
	Account Total	0	0	0	41,000	41,000-	41,000-
265402	Psych, Sociology & Social Work						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	0	23,000	23,000-	23,000-
265405	Poli Sci & Criminal Justice						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	0	14,000	14,000-	14,000-
265410	COESS Conting (Budget ONLY)						
	Expense						
	Operations and Maintenance				18,960		
	Account Total	0	0	0	18,960	18,960-	18,960-
265420	SOCIAL WORK ONE TIME FUNDING						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	0	3,000	3,000-	3,000-
265601	Nursing						
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	0	48,000	48,000-	48,000-
265602	Communication Disorders						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	0	26,000	26,000-	26,000-
265603	Sports and Exercise Science						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	0	24,000	24,000-	24,000-
265610	CNHS Contingency (Budget ONLY)						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
267009	Provost/VPAA						
	Expense						
	Operations and Maintenance				12,294		
	Account Total	0	0	0	12,294	12,294-	12,294-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267010	Associate VP - Learning Assess						
	Expense						
	Operations and Maintenance				27,050		
	Account Total	0	0	0	27,050	27,050-	27,050-
267011	Teaching Excellence Center						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	0	12,000	12,000-	12,000-
267101	Dean, College of ASE						
	Expense						
	Operations and Maintenance				3,510		
	Account Total	0	0	0	3,510	3,510-	3,510-
267201	Dean, College of Business						
	Expense						
	Operations and Maintenance				3,622		
	Account Total	0	0	0	3,622	3,622-	3,622-
267301	Dean, College of FAH						
	Expense						
	Operations and Maintenance				6,128		
	Account Total	0	0	0	6,128	6,128-	6,128-
267401	Dean, College of Educ and SS						
	Expense						
	Operations and Maintenance				4,374		
	Account Total	0	0	0	4,374	4,374-	4,374-
267501	Dean, Graduate School						
	Expense						
	Operations and Maintenance				14,092		
	Account Total	0	0	0	14,092	14,092-	14,092-
267601	Dean, College of NHS						
	Expense						
	Operations and Maintenance				5,600		
	Account Total	0	0	0	5,600	5,600-	5,600-
270058	Risk Management						
	Expense						
	Operations and Maintenance				250		
	Account Total	0	0	250	250	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280004	Bldg Mnt Cash Svc						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
280005	Custodial Cash Svc						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		21,602,592				
	Discounts and Allow		8,046,059-				
	Fees		8,374,738				
	Waivers and Exempti		1,509,159				
	Contracts and Grant		255,987				
	Sales and Services		6,324,359				
	Investment Income		644,840				
	Expense						
	Salaries - Faculty				842,274		
	Salaries - Non-Faculty				6,341,706		
	Wages				1,755,556		
	Benefits				2,137,786		
	Utilities				2,257,710		
	Scholarships				4,453,050		
	Operations and Maintenance				16,479,668		
	Equipment (Capitalized)				967,328		
	Grand Total	0	30,665,616	1,049,987-	35,235,078	5,619,449-	5,619,449-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	Goldcard Mnt & Capital Accrual						
	Revenue						
	Sales and Services		212,170				
	Expense						
	Operations and Maintenance				150,504		
	Equipment (Capitalized)				75,844		
	Account Total	0	212,170	14,178	226,348	0	0
270002	Print Shop						
	Revenue						
	Sales and Services		131,329				
	Expense						
	Salaries - Non-Faculty				75,395		
	Benefits				19,715		
	Operations and Maintenance				36,219		
	Account Total	0	131,329	0	131,329	0	0
270003	Central Supply						
	Revenue						
	Sales and Services		385,000				
	Expense						
	Operations and Maintenance				385,000		
	Account Total	0	385,000	0	385,000	0	0
270004	Telecom Services						
	Revenue						
	Sales and Services		415,081				
	Expense						
	Salaries - Non-Faculty				150,491		
	Benefits				42,365		
	Operations and Maintenance				242,746		
	Equipment (Capitalized)				78,479		
	Account Total	0	415,081	99,000	514,081	0	0
270005	Gold Card Operations						
	Revenue						
	Sales and Services		129,580				
	Expense						
	Salaries - Non-Faculty				124,608		
	Wages				2,000		
	Benefits				31,946		
	Operations and Maintenance				88,233		
	Account Total	0	129,580	117,207	246,787	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270006	Computer Services						
	Revenue						
	Sales and Services		485,469				
	Expense						
	Salaries - Non-Faculty				335,205		
	Benefits				83,499		
	Operations and Maintenance				351,164		
	Account Total	0	485,469	284,399	769,868	0	0
270007	Postage						
	Revenue						
	Sales and Services		230,000				
	Expense						
	Operations and Maintenance				230,000		
	Account Total	0	230,000	0	230,000	0	0
270008	IT Service Center						
	Revenue						
	Sales and Services		102,293				
	Expense						
	Salaries - Non-Faculty				95,836		
	Benefits				29,542		
	Operations and Maintenance				17,867		
	Account Total	0	102,293	40,952	143,245	0	0
270014	Network Services						
	Revenue						
	Sales and Services		354,167				
	Expense						
	Salaries - Non-Faculty				248,861		
	Benefits				62,376		
	Operations and Maintenance				292,090		
	Account Total	0	354,167	249,160	603,327	0	0
270015	Web Services						
	Revenue						
	Sales and Services		148,253				
	Expense						
	Salaries - Non-Faculty				121,530		
	Benefits				32,785		
	Operations and Maintenance				30,773		
	Account Total	0	148,253	36,835	185,088	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270016	PC Support						
	Revenue						
	Sales and Services		129,144				
	Expense						
	Salaries - Non-Faculty				100,424		
	Wages				27,000		
	Benefits				32,435		
	Operations and Maintenance				43,615		
	Account Total	0	129,144	74,330	203,474	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,722,486				
	Expense						
	Salaries - Non-Faculty				1,252,350		
	Wages				29,000		
	Benefits				334,663		
	Operations and Maintenance				1,868,211		
	Equipment (Capitalized)				154,323		
	Grand Total	0	2,722,486	916,061	3,638,547	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	Football						
	Revenue						
	Sales and Services		322,880				
	Expense						
	Salaries - Non-Faculty				370,814		
	Wages				4,000		
	Benefits				95,243		
	Operations and Maintenance				193,488		
	Account Total	0	322,880	718,494	663,545	377,829	377,829
300002	Football Scholarships						
	Expense						
	Scholarships				377,829		
	Account Total	0	0	0	377,829	377,829-	377,829-
300003	Men's Basketball						
	Revenue						
	Sales and Services		114,108				
	Expense						
	Salaries - Non-Faculty				134,244		
	Benefits				32,709		
	Operations and Maintenance				77,656		
	Account Total	0	114,108	226,009	244,609	95,508	95,508
300004	Men's Basketball Scholarships						
	Expense						
	Scholarships				95,508		
	Account Total	0	0	0	95,508	95,508-	95,508-
300007	Soccer						
	Revenue						
	Sales and Services		48,582				
	Expense						
	Salaries - Non-Faculty				99,752		
	Benefits				23,994		
	Operations and Maintenance				40,326		
	Account Total	0	48,582	200,140	164,072	84,650	84,650
300011	Women's Basketball						
	Revenue						
	Sales and Services		119,351				
	Expense						
	Salaries - Non-Faculty				151,560		
	Benefits				38,125		
	Operations and Maintenance				82,816		
	Account Total	0	119,351	248,658	272,501	95,508	95,508

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300012	Women's Basketball Sch						
	Expense						
	Scholarships				95,508		
	Account Total	0	0	0	95,508	95,508-	95,508-
300013	Athletic Administration						
	Revenue						
	Sales and Services		29,541				
	Expense						
	Salaries - Non-Faculty				320,995		
	Wages				10,000		
	Benefits				73,106		
	Operations and Maintenance				39,981		
	Account Total	0	29,541	414,541	444,082	0	0
300014	Media Relations						
	Revenue						
	Sales and Services		16,706				
	Expense						
	Salaries - Non-Faculty				111,212		
	Wages				20,000		
	Benefits				33,776		
	Operations and Maintenance				29,371		
	Account Total	0	16,706	177,653	194,359	0	0
300015	Baseball						
	Revenue						
	Sales and Services		48,237				
	Expense						
	Salaries - Non-Faculty				93,992		
	Benefits				22,849		
	Operations and Maintenance				64,657		
	Account Total	0	48,237	217,911	181,498	84,650	84,650
300016	Athletic Training Room						
	Revenue						
	Sales and Services		23,341				
	Expense						
	Salaries - Non-Faculty				98,031		
	Benefits				27,098		
	Operations and Maintenance				50,761		
	Account Total	0	23,341	163,493	175,890	10,944	10,944
300017	Training Room Scholarships						
	Expense						
	Scholarships				10,944		
	Account Total	0	0	0	10,944	10,944-	10,944-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300018	Women's Softball						
	Revenue						
	Sales and Services		50,237				
	Expense						
	Salaries - Non-Faculty				94,200		
	Benefits				26,172		
	Operations and Maintenance				55,274		
	Account Total	0	50,237	190,513	175,646	65,104	65,104
300019	Softball Scholarships						
	Expense						
	Scholarships				65,104		
	Account Total	0	0	0	65,104	65,104-	65,104-
300020	Women's Equestrian Team						
	Revenue						
	Sales and Services		2,019				
	Expense						
	Salaries - Faculty				10,000		
	Benefits				870		
	Operations and Maintenance				26,551		
	Account Total	0	2,019	49,528	37,421	14,126	14,126
300021	Men's Golf						
	Revenue						
	Sales and Services		12,567				
	Expense						
	Salaries - Non-Faculty				45,327		
	Benefits				13,534		
	Operations and Maintenance				30,490		
	Account Total	0	12,567	102,798	89,351	26,014	26,014
300022	Women's Volleyball						
	Revenue						
	Sales and Services		56,019				
	Expense						
	Salaries - Non-Faculty				114,204		
	Benefits				29,229		
	Operations and Maintenance				55,305		
	Account Total	0	56,019	216,511	198,738	73,792	73,792
300023	Women's Volleyball Sch						
	Expense						
	Scholarships				73,792		
	Account Total	0	0	0	73,792	73,792-	73,792-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300025	Baseball Scholarships						
	Expense						
	Scholarships				84,650		
	Account Total	0	0	0	84,650	84,650-	84,650-
300026	Men's CC/Track Scholarships						
	Expense						
	Scholarships				123,740		
	Account Total	0	0	0	123,740	123,740-	123,740-
300027	Women's Soccer						
	Revenue						
	Sales and Services		33,376				
	Expense						
	Salaries - Non-Faculty				79,430		
	Benefits				27,303		
	Operations and Maintenance				40,463		
	Account Total	0	33,376	208,299	147,196	94,479	94,479
300028	Women's Soccer Scholarships						
	Expense						
	Scholarships				94,479		
	Account Total	0	0	0	94,479	94,479-	94,479-
300029	Equestrian Scholarships						
	Expense						
	Scholarships				14,126		
	Account Total	0	0	0	14,126	14,126-	14,126-
300030	Women's CC/Track Scholarships						
	Expense						
	Scholarships				124,817		
	Account Total	0	0	0	124,817	124,817-	124,817-
300031	Men's Golf Scholarships						
	Expense						
	Scholarships				26,014		
	Account Total	0	0	0	26,014	26,014-	26,014-
300032	Women's Golf						
	Revenue						
	Sales and Services		19,206				
	Expense						
	Salaries - Non-Faculty				44,840		
	Benefits				14,388		
	Operations and Maintenance				30,427		
	Account Total	0	19,206	113,836	89,655	43,387	43,387

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300033	IA Ticket Office						
	Revenue						
	Sales and Services		87,460				
	Expense						
	Salaries - Non-Faculty				24,000		
	Wages				5,000		
	Benefits				8,460		
	Operations and Maintenance				50,000		
	Account Total	0	87,460	0	87,460	0	0
300034	Strength and Conditioning						
	Revenue						
	Sales and Services		12,317				
	Expense						
	Salaries - Non-Faculty				85,696		
	Benefits				19,426		
	Operations and Maintenance				19,736		
	Account Total	0	12,317	112,541	124,858	0	0
300035	Athletic Medical Expense						
	Revenue						
	Sales and Services		2,580				
	Expense						
	Operations and Maintenance				185,000		
	Account Total	0	2,580	182,420	185,000	0	0
300038	Facilities Rental						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
300039	Women's Golf Scholarships						
	Expense						
	Scholarships				43,387		
	Account Total	0	0	0	43,387	43,387-	43,387-
300040	Academic Success						
	Revenue						
	Sales and Services		10,161				
	Expense						
	Salaries - Non-Faculty				28,240		
	Benefits				8,629		
	Operations and Maintenance				1,473		
	Account Total	0	10,161	28,181	38,342	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300041	Men's Track&Field/Cross Countr						
	Revenue						
	Sales and Services		26,215				
	Expense						
	Salaries - Non-Faculty				60,402		
	Benefits				17,846		
	Operations and Maintenance				51,154		
	Account Total	0	26,215	226,927	129,402	123,740	123,740
300044	Women's Track&Field/CrossCount						
	Revenue						
	Sales and Services		14,295				
	Expense						
	Salaries - Non-Faculty				12,448		
	Benefits				5,744		
	Operations and Maintenance				50,689		
	Account Total	0	14,295	179,403	68,881	124,817	124,817
300045	Men's Soccer Scholarships						
	Expense						
	Scholarships				84,650		
	Account Total	0	0	0	84,650	84,650-	84,650-
300047	Athletic Graduate Support						
	Expense						
	Salaries - Non-Faculty				209,600		
	Benefits				18,235		
	Operations and Maintenance				1		
	Account Total	0	0	227,836	227,836	0	0
300099	IA Contingency Fund (Budget)						
	Expense						
	Operations and Maintenance				19,577		
	Account Total	0	0	19,577	19,577	0	0
304003	Cheerleader Activity						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Wages				16,800		
	Benefits				1,462		
	Scholarships				13,000		
	Operations and Maintenance				12,157		
	Account Total	0	12,000	31,419	43,419	0	0
304004	Tournament Activities						
	Expense						
	Operations and Maintenance				4,894		
	Account Total	0	0	4,894	4,894	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304009	Buffalo Club Golf Tournament						
	Revenue						
	Sales and Services		20,179				
	Expense						
	Salaries - Non-Faculty				6,527		
	Benefits				4,832		
	Operations and Maintenance				8,820		
	Account Total	0	20,179	0	20,179	0	0
304010	Paving Fund						
	Expense						
	Equipment (Capitalized)				119,029		
	Account Total	0	0	119,029	119,029	0	0
304012	Parking Services						
	Revenue						
	Sales and Services		217,000				
	Expense						
	Salaries - Non-Faculty				44,233		
	Wages				42,010		
	Benefits				17,046		
	Operations and Maintenance				19,561		
	Account Total	0	217,000	94,149-	122,850	1	1
304017	Student Government						
	Expense						
	Salaries - Non-Faculty				28,469		
	Wages				11,424		
	Benefits				10,971		
	Scholarships				600		
	Operations and Maintenance				16,416		
	Account Total	0	0	67,880	67,880	0	0
304018	Athletics - Special Projects						
	Expense						
	Operations and Maintenance				4,894		
	Account Total	0	0	4,894	4,894	0	0
304043	Recreational Sports						
	Expense						
	Salaries - Non-Faculty				314,718		
	Wages				35,200		
	Benefits				98,223		
	Operations and Maintenance				100,094		
	Account Total	0	0	548,235	548,235	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304045	Buffalo Branding						
	Expense						
	Operations and Maintenance				11,425		
	Account Total	0	0	11,425	11,425	0	0
304047	Concessions						
	Revenue						
	Sales and Services		73,800				
	Expense						
	Wages				22,000		
	Benefits				1,914		
	Operations and Maintenance				49,886		
	Account Total	0	73,800	0	73,800	0	0
304054	WTAMU Bowling Program						
	Expense						
	Operations and Maintenance				55,815		
	Account Total	0	0	55,815	55,815	0	0
304060	CORE Center Administration						
	Expense						
	Salaries - Non-Faculty				158,865		
	Benefits				52,212		
	Operations and Maintenance				2,012		
	Account Total	0	0	213,089	213,089	0	0
304081	Kid's Kollege						
	Revenue						
	Sales and Services		127,000				
	Expense						
	Salaries - Non-Faculty				78,720		
	Wages				98,321		
	Benefits				32,483		
	Operations and Maintenance				54,471		
	Account Total	0	127,000	136,996	263,995	1	1
304201	Prairie						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Wages				20,830		
	Benefits				1,812		
	Operations and Maintenance				9,762		
	Account Total	0	3,000	29,404	32,404	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305009	Residential Living						
	Expense						
	Salaries - Non-Faculty				170,753		
	Wages				19,650		
	Benefits				50,918		
	Operations and Maintenance				30,079		
	Account Total	0	0	0	271,400	271,400-	271,400-
305013	Post Office						
	Revenue						
	Sales and Services		89,889				
	Expense						
	Salaries - Non-Faculty				61,250		
	Wages				4,063		
	Benefits				19,039		
	Operations and Maintenance				5,537		
	Account Total	0	89,889	0	89,889	0	0
305014	Bookstore - Resale						
	Revenue						
	Sales and Services		3,450,000				
	Expense						
	Operations and Maintenance				2,788,833		
	Account Total	0	3,450,000	0	2,788,833	661,167	661,167
305015	Bookstore - Operations DNU						
	Expense						
	Salaries - Non-Faculty				276,852		
	Wages				74,025		
	Benefits				91,510		
	Utilities				36,600		
	Scholarships				1,000		
	Operations and Maintenance				106,003		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	0	588,990	588,990-	588,990-
305017	Student Union Building						
	Expense						
	Salaries - Non-Faculty				27,831		
	Benefits				10,471		
	Utilities				42,200		
	Operations and Maintenance				5,575		
	Account Total	0	0	72,177	86,077	13,900-	13,900-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305020	Compensation - Meals						
	Expense						
	Wages				44,930		
	Benefits				3,909		
	Scholarships				646,474		
	Account Total	0	0	0	695,313	695,313-	695,313-
305209	Microfridge Capital Equipment						
	Expense						
	Operations and Maintenance				58,400		
	Account Total	0	0	58,400	58,400	0	0
305703	Building Rental Fees						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Utilities				14,100		
	Account Total	0	28,000	0	14,100	13,900	13,900
305705	Miscellaneous Income						
	Revenue						
	Discounts and Allow		1,110,881-				
	Account Total	0	1,110,881-	1,110,881	0	0	0
305802	Remission of Room - Admissions						
	Expense						
	Scholarships				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
305803	Remission of Room - Music						
	Expense						
	Scholarships				58,190		
	Account Total	0	0	0	58,190	58,190-	58,190-
305901	Residential Living Common Exp						
	Revenue						
	Sales and Services		402,800				
	Expense						
	Utilities				671,600		
	Operations and Maintenance				369,010		
	Account Total	0	402,800	106,200-	1,040,610	744,010-	744,010-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306011	Food Service						
	Revenue						
	Sales and Services		3,900,000				
	Expense						
	Utilities				88,900		
	Operations and Maintenance				2,534,500		
	Equipment (Capitalized)				25,000		
	Account Total	0	3,900,000	0	2,648,400	1,251,600	1,251,600
306012	Food Svc - Purchased GA Svc						
	Expense						
	Salaries - Non-Faculty				51,149		
	Benefits				13,691		
	Account Total	0	0	0	64,840	64,840-	64,840-
306013	Food Svc - Purchased PP Svc						
	Expense						
	Salaries - Non-Faculty				31,924		
	Benefits				9,806		
	Account Total	0	0	0	41,730	41,730-	41,730-
306029	RL Programming						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	0	9,500	9,500-	9,500-
306033	JBK Student Center						
	Revenue						
	Sales and Services		4,310				
	Expense						
	Salaries - Non-Faculty				102,985		
	Wages				14,993		
	Benefits				30,107		
	Utilities				118,000		
	Operations and Maintenance				35,559		
	Account Total	0	4,310	297,334	301,644	0	0
306036	JBK Student Center Food Svc						
	Revenue						
	Sales and Services		92,000				
	Expense						
	Utilities				15,600		
	Operations and Maintenance				34,122		
	Account Total	0	92,000	0	49,722	42,278	42,278

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306037	JBK Food Service Purchased Svc						
	Expense						
	Salaries - Non-Faculty				33,003		
	Benefits				9,275		
	Account Total	0	0	0	42,278	42,278-	42,278-
314001	Student Affairs Marketing						
	Expense						
	Salaries - Non-Faculty				19,062		
	Wages				8,000		
	Benefits				6,359		
	Operations and Maintenance				9,987		
	Account Total	0	0	43,408	43,408	0	0
314002	Student Activities						
	Expense						
	Wages				12,945		
	Benefits				1,126		
	Operations and Maintenance				54,754		
	Account Total	0	0	68,825	68,825	0	0
314003	KWTS Radio						
	Expense						
	Operations and Maintenance				53,782		
	Account Total	0	0	53,782	53,782	0	0
314004	Student Employment Services						
	Expense						
	Salaries - Non-Faculty				36,416		
	Wages				5,720		
	Benefits				8,176		
	Operations and Maintenance				19,140		
	Account Total	0	0	69,452	69,452	0	0
314005	Homecoming						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
314007	Branding Iron Theatre						
	Expense						
	Operations and Maintenance				73,000		
	Account Total	0	0	73,000	73,000	0	0
314008	Speech Team						
	Expense						
	Operations and Maintenance				38,941		
	Account Total	0	0	38,941	38,941	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314009	University Band						
	Expense						
	Operations and Maintenance				50,272		
	Account Total	0	0	50,272	50,272	0	0
314011	Office for Natl Compet Sch						
	Expense						
	Salaries - Non-Faculty				35,490		
	Benefits				7,009		
	Operations and Maintenance				9,850		
	Account Total	0	0	52,349	52,349	0	0
314013	Rodeo Club						
	Expense						
	Operations and Maintenance				49,200		
	Account Total	0	0	49,200	49,200	0	0
314014	Career Services						
	Expense						
	Wages				14,759		
	Benefits				1,284		
	Operations and Maintenance				56,434		
	Account Total	0	0	72,477	72,477	0	0
314015	"Texas" Production						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
314016	Campus Org Programming						
	Expense						
	Wages				8,775		
	Benefits				763		
	Operations and Maintenance				30,739		
	Account Total	0	0	40,277	40,277	0	0
314018	Orchestra Travel						
	Expense						
	Operations and Maintenance				18,035		
	Account Total	0	0	18,035	18,035	0	0
314019	Chorale						
	Expense						
	Operations and Maintenance				12,536		
	Account Total	0	0	12,536	12,536	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314020	Ballet						
	Expense						
	Operations and Maintenance				11,164		
	Account Total	0	0	11,164	11,164	0	0
314024	Medical Services						
	Revenue						
	Fees		645,600				
	Waivers and Exempti		81,845				
	Sales and Services		66,000				
	Expense						
	Salaries - Non-Faculty				459,107		
	Wages				32,000		
	Benefits				111,648		
	Operations and Maintenance				190,690		
	Account Total	0	793,445	0	793,445	0	0
314026	Distinguished Lecture Series						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
314030	Student Disability Services						
	Expense						
	Salaries - Non-Faculty				44,259		
	Wages				5,000		
	Benefits				12,607		
	Operations and Maintenance				33,508		
	Account Total	0	0	95,374	95,374	0	0
314103	Multicultural						
	Expense						
	Wages				4,230		
	Benefits				368		
	Operations and Maintenance				5,071		
	Account Total	0	0	9,669	9,669	0	0
314104	Tutor Assistance						
	Expense						
	Salaries - Non-Faculty				33,220		
	Wages				94,700		
	Benefits				15,347		
	Operations and Maintenance				31,754		
	Account Total	0	0	175,021	175,021	0	0
314105	Student Development/Leadership						
	Expense						
	Operations and Maintenance				18,405		
	Account Total	0	0	18,405	18,405	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314106	Ag Judging Team						
	Expense						
	Operations and Maintenance				31,344		
	Account Total	0	0	31,344	31,344	0	0
314109	WT TV						
	Expense						
	Operations and Maintenance				3,768		
	Account Total	0	0	3,768	3,768	0	0
314114	Peer Educators						
	Expense						
	Wages				4,330		
	Benefits				377		
	Operations and Maintenance				7,466		
	Account Total	0	0	12,173	12,173	0	0
314115	Student Counseling Services						
	Expense						
	Salaries - Non-Faculty				213,098		
	Wages				20,000		
	Benefits				60,169		
	Operations and Maintenance				19,339		
	Account Total	0	0	312,606	312,606	0	0
314116	Herdsmen						
	Expense						
	Operations and Maintenance				16,849		
	Account Total	0	0	16,849	16,849	0	0
314117	Student Advisor to Chancellor						
	Expense						
	Operations and Maintenance				1,200		
	Account Total	0	0	1,200	1,200	0	0
314118	Eternal Flame						
	Expense						
	Operations and Maintenance				8,272		
	Account Total	0	0	8,272	8,272	0	0
314900	Purchased GA Services						
	Expense						
	Salaries - Non-Faculty				86,476		
	Wages				3,906		
	Benefits				29,923		
	Account Total	0	0	120,306	120,305	1	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314999	AUX CONTINGENCY						
	Revenue						
	Sales and Services		293,534				
	Expense						
	Wages				12,754		
	Operations and Maintenance				280,780		
	Account Total	0	293,534	0	293,534	0	0
315002	Cousins Hall						
	Revenue						
	Sales and Services		358,300				
	Expense						
	Salaries - Faculty				8,500		
	Benefits				740		
	Operations and Maintenance				21,242		
	Account Total	0	358,300	0	30,482	327,818	327,818
315003	Guenther Hall						
	Revenue						
	Sales and Services		544,585				
	Expense						
	Salaries - Faculty				8,500		
	Benefits				740		
	Operations and Maintenance				22,860		
	Account Total	0	544,585	0	32,100	512,485	512,485
315006	Stafford Hall						
	Revenue						
	Sales and Services		371,835				
	Expense						
	Salaries - Faculty				8,500		
	Benefits				740		
	Operations and Maintenance				22,658		
	Account Total	0	371,835	0	31,898	339,937	339,937
315008	Conner Hall						
	Revenue						
	Sales and Services		160,780				
	Expense						
	Salaries - Faculty				8,500		
	Benefits				740		
	Operations and Maintenance				10,649		
	Account Total	0	160,780	0	19,889	140,891	140,891

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315009	Jarrett Hall						
	Revenue						
	Sales and Services		539,800				
	Expense						
	Salaries - Non-Faculty				27,604		
	Benefits				8,388		
	Operations and Maintenance				35,197		
	Account Total	0	539,800	0	71,189	468,611	468,611
315010	Shirley Hall						
	Revenue						
	Sales and Services		578,640				
	Expense						
	Salaries - Faculty				8,500		
	Benefits				740		
	Operations and Maintenance				25,178		
	Account Total	0	578,640	0	34,418	544,222	544,222
315011	Cross Hall						
	Revenue						
	Sales and Services		701,230				
	Expense						
	Salaries - Faculty				8,500		
	Benefits				740		
	Operations and Maintenance				33,306		
	Account Total	0	701,230	0	42,546	658,684	658,684
315012	Jones Hall						
	Revenue						
	Sales and Services		913,780				
	Expense						
	Salaries - Faculty				8,500		
	Benefits				740		
	Operations and Maintenance				37,731		
	Account Total	0	913,780	0	46,971	866,809	866,809
315015	Summer Camp Revenue						
	Revenue						
	Sales and Services		150,000				
	Account Total	0	150,000	0	0	150,000	150,000
315026	RHA Programming						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	0	9,000	9,000-	9,000-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315027	RHA Network Support						
	Expense						
	Salaries - Non-Faculty				41,904		
	Wages				7,280		
	Benefits				14,689		
	Operations and Maintenance				37,951		
	Equipment (Capitalized)				54,195		
	Account Total	0	0	0	156,019	156,019-	156,019-
315111	Readership WT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
315118	Buff Hall						
	Revenue						
	Sales and Services		1,084,560				
	Expense						
	Salaries - Non-Faculty				27,188		
	Benefits				11,834		
	Operations and Maintenance				30,953		
	Account Total	0	1,084,560	0	69,975	1,014,585	1,014,585
315119	Peer Ldrs for First Yr Success						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
315120	S.I.F.E.						
	Expense						
	Operations and Maintenance				14,197		
	Account Total	0	0	14,197	14,197	0	0
315121	MMNH Formal Art Gallery						
	Expense						
	Operations and Maintenance				3,568		
	Account Total	0	0	3,568	3,568	0	0
315122	Ag Quiz Bowl						
	Expense						
	Operations and Maintenance				3,808		
	Account Total	0	0	3,808	3,808	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315125	Intercollegt Ath Fee - Control						
	Revenue						
	Fees		3,477,834				
	Waivers and Exempti		345,480				
	Expense						
	Operations and Maintenance				345,480		
	Account Total	0	3,823,314	2,125,384-	345,480	1,352,450	1,352,450
315132	Guest Artist Series						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
315133	Athletics Corporate Sponsorshi						
	Revenue						
	Sales and Services		347,262				
	Expense						
	Salaries - Non-Faculty				60,000		
	Wages				20,000		
	Benefits				18,010		
	Operations and Maintenance				249,252		
	Account Total	0	347,262	0	347,262	0	0
315137	Commuter Programs						
	Expense						
	Operations and Maintenance				4,185		
	Account Total	0	0	4,185	4,185	0	0
315138	WT Select Intern Program						
	Expense						
	Wages				5,799		
	Benefits				505		
	Operations and Maintenance				696		
	Account Total	0	0	7,000	7,000	0	0
315145	Food Service Reserve						
	Expense						
	Operations and Maintenance				1,145,030		
	Account Total	0	0	0	1,145,030	1,145,030-	1,145,030-
315146	Residence Hall Reserve						
	Expense						
	Operations and Maintenance				11,427		
	Account Total	0	0	0	11,427	11,427-	11,427-
315147	Residence Hall Code Compli Rsv						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315148	University Police Department						
	Revenue						
	Fees		23,274				
	Waivers and Exempti		2,853				
	Sales and Services		170,000				
	Expense						
	Salaries - Non-Faculty				148,739		
	Wages				15,000		
	Benefits				40,713		
	Operations and Maintenance				88,105		
	Account Total	0	196,127	96,429	292,557	1-	1-
315150	TAMU Debt Service - Athletics						
	Expense						
	Operations and Maintenance				228,385		
	Account Total	0	0	228,385	228,385	0	0
315151	National Broadcasting Society						
	Expense						
	Operations and Maintenance				9,620		
	Account Total	0	0	9,620	9,620	0	0
315162	University Ctr Debt Svc Reserv						
	Expense						
	Operations and Maintenance				442,000		
	Account Total	0	0	442,000	442,000	0	0
315163	RL Renovation/Depreciation						
	Expense						
	Operations and Maintenance				94,570		
	Account Total	0	0	0	94,570	94,570-	94,570-
315164	RL All Inclusive Laundry						
	Expense						
	Operations and Maintenance				56,044		
	Account Total	0	0	0	56,044	56,044-	56,044-
315165	Purchased GA Svcs - RL						
	Expense						
	Salaries - Non-Faculty				86,476		
	Wages				5,515		
	Benefits				30,549		
	Operations and Maintenance				10,946		
	Account Total	0	0	0	133,486	133,486-	133,486-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315166	PP Services - RL						
	Expense						
	Salaries - Non-Faculty				456,707		
	Wages				25,400		
	Benefits				176,770		
	Operations and Maintenance				97,459		
	Account Total	0	0	0	756,336	756,336-	756,336-
315167	Athletic Pep Band						
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				4,894		
	Account Total	0	0	14,894	14,894	0	0
315168	WTAMU Jazz Band						
	Expense						
	Operations and Maintenance				13,038		
	Account Total	0	0	13,038	13,038	0	0
315170	Student Services Miscellaneous						
	Expense						
	Operations and Maintenance				2,900		
	Account Total	0	0	2,900	2,900	0	0
315172	Athletic Bonus Reserve						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
315173	Athletic Event Operations						
	Expense						
	Wages				5,000		
	Benefits				435		
	Operations and Maintenance				77,763		
	Account Total	0	0	83,198	83,198	0	0
315175	Veterans Resource Center						
	Expense						
	Operations and Maintenance				59,056		
	Account Total	0	0	59,056	59,056	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315182	Sports Complex Operations						
	Expense						
	Salaries - Non-Faculty				115,583		
	Wages				13,600		
	Benefits				53,887		
	Utilities				37,200		
	Operations and Maintenance				95,896		
	Account Total	0	0	316,166	316,166	0	0
315184	Laundry Revenue - RL						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
315185	Hall Dues Transfer						
	Expense						
	Operations and Maintenance				36,800		
	Account Total	0	0	36,800	36,800	0	0
315187	Athletic Scholarships forRooms						
	Expense						
	Scholarships				170,000		
	Account Total	0	0	170,000	170,000	0	0
315190	Centennial Hall						
	Revenue						
	Sales and Services		1,609,670				
	Expense						
	Salaries - Non-Faculty				31,025		
	Benefits				8,774		
	Operations and Maintenance				34,354		
	Account Total	0	1,609,670	0	74,153	1,535,517	1,535,517
315195	FOUNDERS HALL						
	Expense						
	Salaries - Faculty				2,500		
	Benefits				218		
	Account Total	0	0	0	2,718	2,718-	2,718-
324001	Student Service Fee Control						
	Revenue						
	Fees		3,064,268				
	Waivers and Exempti		27,196				
	Expense						
	Operations and Maintenance				27,196		
	Account Total	0	3,091,464	2,645,918-	27,196	418,350	418,350

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324002	SCC Fee - Control						
	Revenue						
	Fees		1,213,229				
	Waivers and Exempti		101,615				
	Expense						
	Operations and Maintenance				101,615		
	Account Total	0	1,314,844	1,195,690-	101,615	17,539	17,539

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Discounts and Allow		1,110,881-				
	Fees		8,424,205				
	Waivers and Exempti		558,989				
	Sales and Services		17,419,152				
	Expense						
	Salaries - Faculty				72,000		
	Salaries - Non-Faculty				5,488,620		
	Wages				767,959		
	Benefits				1,621,525		
	Utilities				1,024,200		
	Scholarships				2,313,812		
	Operations and Maintenance				12,635,810		
	Equipment (Capitalized)				201,224		
	Grand Total	0	25,291,465	4,055,749	24,125,150	5,222,064	5,222,064

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401003	Wind Energy						
	Revenue						
	Contracts and Grant		131,071				
	Expense						
	Salaries - Faculty				16,442		
	Salaries - Non-Faculty				72,982		
	Benefits				31,957		
	Utilities				4,000		
	Operations and Maintenance				5,690		
	Account Total	0	131,071	0	131,071	0	0
401097	USDA - AEI 2009-2014						
	Revenue						
	Contracts and Grant		148,233				
	Expense						
	Salaries - Non-Faculty				114,291		
	Benefits				23,666		
	Operations and Maintenance				10,276		
	Account Total	0	148,233	0	148,233	0	0
401098	Water Conserv 2010-11 Almas						
	Revenue						
	Contracts and Grant		12,158				
	Expense						
	Salaries - Faculty				8,884		
	Benefits				3,274		
	Account Total	0	12,158	0	12,158	0	0
401123	URA - ACFI 2012-17						
	Revenue						
	Contracts and Grant		588,789				
	Expense						
	Salaries - Non-Faculty				207,386		
	Benefits				57,403		
	Scholarships				250,000		
	Operations and Maintenance				74,000		
	Account Total	0	588,789	0	588,789	0	0
401999	RESTRICTED-RESEARCH						
	Revenue						
	Contracts and Grant		1,202,932				
	Student Financial A		59,711				
	Expense						
	Wages				589,099		
	Scholarships				59,711		
	Operations and Maintenance				597,343		
	Equipment (Capitalized)				16,490		
	Account Total	0	1,262,643	0	1,262,643	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
402079	SBDC - SBA 2013						
	Revenue						
	Contracts and Grant		124,391				
	Expense						
	Salaries - Non-Faculty				68,235		
	Benefits				17,880		
	Operations and Maintenance				38,276		
	Account Total	0	124,391	0	124,391	0	0
402999	RESTRICTED-PUBLIC SUPPORT						
	Revenue						
	Contracts and Grant		440,543				
	Student Financial A		14,010				
	Expense						
	Wages				160,763		
	Scholarships				34,209		
	Operations and Maintenance				259,581		
	Account Total	0	454,553	0	454,553	0	0
403999	RESTRICTED-ACADEMIC SUPPORT						
	Revenue						
	Contracts and Grant		420,534				
	Student Financial A		133,175				
	Expense						
	Wages				205,750		
	Scholarships				162,475		
	Operations and Maintenance				182,649		
	Equipment (Capitalized)				2,835		
	Account Total	0	553,709	0	553,709	0	0
410999	RESTRICTED-INSTRUCTION						
	Revenue						
	Contracts and Grant		233,674				
	Expense						
	Wages				233,674		
	Account Total	0	233,674	0	233,674	0	0
412026	PANHANDLE AHEC FY13						
	Revenue						
	Contracts and Grant		261,134				
	Expense						
	Salaries - Non-Faculty				151,299		
	Benefits				45,347		
	Operations and Maintenance				64,488		
	Account Total	0	261,134	0	261,134	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
417018	TEXAS GRANTS FY12-13						
	Revenue						
	Contracts and Grant		2,930,000				
	Expense						
	Scholarships				2,930,000		
	Account Total	0	2,930,000	0	2,930,000	0	0
417999	RESTRICTED-SCH & FELLOWSHIPS						
	Revenue						
	Contracts and Grant		3,801,580				
	Student Financial A		13,171,800				
	Expense						
	Wages				40,742		
	Scholarships				16,801,858		
	Scholarship Discounts				14,360,809-		
	Operations and Maintenance				130,780		
	Account Total	0	16,973,380	0	2,612,571	14,360,809	14,360,809
420001	COW-CALF MANAGEMENT						
	Revenue						
	Contracts and Grant		140,000				
	Expense						
	Salaries - Faculty				90,000		
	Benefits				21,318		
	Operations and Maintenance				28,682		
	Account Total	0	140,000	0	140,000	0	0
421012	IPM Development Fund						
	Revenue						
	Contracts and Grant		76,481				
	Expense						
	Salaries - Non-Faculty				53,018		
	Benefits				23,463		
	Account Total	0	76,481	0	76,481	0	0
421056	Feedlot Nutrition Grants						
	Revenue						
	Contracts and Grant		11,710				
	Expense						
	Salaries - Non-Faculty				9,600		
	Benefits				2,110		
	Account Total	0	11,710	0	11,710	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422022	Museum M&O						
	Revenue						
	Contracts and Grant		515,349				
	Expense						
	Salaries - Non-Faculty				310,107		
	Wages				34,546		
	Benefits				109,054		
	Operations and Maintenance				72,230		
	Account Total	0	515,349	10,588	525,937	0	0
423006	Olive Haley Smith						
	Revenue						
	Contracts and Grant		126,665				
	Expense						
	Salaries - Non-Faculty				46,164		
	Benefits				10,001		
	Operations and Maintenance				70,500		
	Account Total	0	126,665	0	126,665	0	0
423044	Harrington String - E						
	Revenue						
	Contracts and Grant		189,177				
	Expense						
	Salaries - Faculty				148,762		
	Benefits				40,415		
	Account Total	0	189,177	0	189,177	0	0
423049	Petroleum Wing Maintenance						
	Revenue						
	Contracts and Grant		117,887				
	Expense						
	Salaries - Non-Faculty				51,781		
	Wages				42,690		
	Benefits				21,249		
	Operations and Maintenance				2,167		
	Account Total	0	117,887	0	117,887	0	0
423079	Buffalo Club Operating						
	Revenue						
	Contracts and Grant		809,906				
	Sales and Services		83,648				
	Expense						
	Salaries - Non-Faculty				38,540		
	Benefits				10,108		
	Operations and Maintenance				35,000		
	Account Total	0	893,554	0	83,648	809,906	809,906

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423087	ECS - Local Program Support						
	Revenue						
	Contracts and Grant		44,962				
	Expense						
	Salaries - Non-Faculty				34,098		
	Benefits				10,864		
	Account Total	0	44,962	0	44,962	0	0
423093	Leadership & Edu Training Prog						
	Revenue						
	Contracts and Grant		51,398				
	Expense						
	Salaries - Non-Faculty				37,980		
	Benefits				13,418		
	Account Total	0	51,398	0	51,398	0	0
423900	Foundation Support						
	Revenue						
	Contracts and Grant		765,698				
	Expense						
	Scholarships				750,000		
	Account Total	0	765,698	0	750,000	15,698	15,698
425999	RESTR-OTHER ACTIVITIES						
	Revenue						
	Contracts and Grant		71,236				
	Expense						
	Wages				809		
	Scholarships				40,778		
	Operations and Maintenance				29,649		
	Account Total	0	71,236	0	71,236	0	0
427078	John O'Brien Distinguished Ch						
	Revenue						
	Contracts and Grant		52,838				
	Expense						
	Salaries - Faculty				43,714		
	Benefits				9,124		
	Account Total	0	52,838	0	52,838	0	0
432016	Talent Search 2012-2016						
	Revenue						
	Contracts and Grant		275,063				
	Expense						
	Salaries - Non-Faculty				184,421		
	Benefits				56,264		
	Operations and Maintenance				34,378		
	Account Total	0	275,063	0	275,063	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432017	UPWARD BOUND 12-16						
	Revenue						
	Contracts and Grant		314,821				
	Expense						
	Salaries - Non-Faculty				131,869		
	Wages				25,065		
	Benefits				33,654		
	Scholarships				42,200		
	Operations and Maintenance				82,033		
	Account Total	0	314,821	0	314,821	0	0
434022	McNair Scholars 08-11						
	Revenue						
	Contracts and Grant		205,667				
	Student Financial A		16,386				
	Expense						
	Salaries - Non-Faculty				110,184		
	Wages				4,000		
	Benefits				30,996		
	Operations and Maintenance				76,873		
	Account Total	0	222,053	0	222,053	0	0
434023	CAMP 2009-2014						
	Revenue						
	Contracts and Grant		231,790				
	Student Financial A		115,340				
	Expense						
	Salaries - Non-Faculty				128,381		
	Wages				30,240		
	Benefits				35,262		
	Scholarships				120,900		
	Operations and Maintenance				32,347		
	Account Total	0	347,130	0	347,130	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		14,295,687				
	Student Financial A		13,510,422				
	Sales and Services		83,648				
	Expense						
	Salaries - Faculty				307,802		
	Salaries - Non-Faculty				1,750,336		
	Wages				1,367,378		
	Benefits				606,827		
	Utilities				4,000		
	Scholarships				21,192,131		
	Scholarship Discounts				14,360,809-		
	Operations and Maintenance				1,826,942		
	Equipment (Capitalized)				19,325		
	Grand Total	0	27,889,757	10,588	12,713,932	15,186,413	15,186,413

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	010006	INSTITUTIONAL SUPPORT									
		TUIT DIS TO E&G	18	040009	5,203,869.00	18	040009	18	100099	Y	
		** Increase in Fund Balance **			5,203,869.00						
18	010007	OPERATION & MAINTENANCE OF PLANT									
		TRB TO TAMUS FOR DEBT SVC	01	011210	3,649,268.00-	18	010007	01	011210	N	Y
		HEAF TO SAGO FOR DEBT SVC	01	011252	1,591,305.00-	18	010007	01	011252	N	Y
		** Decrease in Fund Balance **			5,240,573.00-						
18	010008	SCH/FELLOWSHIPS									
		TPEG TO DES	18	020004	1,467,150.00-	18	010008	18	203036	Y	Y
		** Decrease in Fund Balance **			1,467,150.00-						
18	020001	INSTRUCTION									
		TECH FEE TO IT SVC SUPPO	18	020006	27,602.00-	18	200046	18	225064	Y	
		DES TUIT TO AMARILLO CTR	18	020007	375,892.00	18	216001	18	200144	Y	
		DES TUIT TO TEACH & RESEAR LAB	18	020007	37,959.00	18	216001	18	200165	Y	
		IITL TRAVEL	18	020007	2,000.00	18	216001	18	210100	Y	
		VPAA TRAVEL CONT	18	020007	47,276.00	18	216001	18	210101	Y	
		GRANTS TRAVEL	18	020007	1,737.00	18	216001	18	210102	Y	
		LEES TRAVEL	18	020007	4,700.00	18	216001	18	210103	Y	
		AG TRAVEL	18	020007	7,000.00	18	216001	18	210104	Y	
		MATH TRAVEL	18	020007	4,500.00	18	216001	18	210105	Y	
		NURSING TRAVEL	18	020007	4,100.00	18	216001	18	210106	Y	
		AEF TRAVEL	18	020007	6,300.00	18	216001	18	210107	Y	
		MMGB TRAVEL	18	020007	4,742.00	18	216001	18	210108	Y	
		IDM TRAVEL	18	020007	3,005.00	18	216001	18	210109	Y	
		ECONOMIC ED TRAVEL	18	020007	44.00	18	216001	18	210110	Y	
		ATD TRAVEL	18	020007	10,050.00	18	216001	18	210111	Y	
		MUSIC TRAVEL	18	020007	8,700.00	18	216001	18	210112	Y	
		EPML TRAVEL	18	020007	3,500.00	18	216001	18	210113	Y	
		COMM DIS TRAVEL	18	020007	2,700.00	18	216001	18	210114	Y	
		DIV OF ED TRAVEL	18	020007	7,905.00	18	216001	18	210115	Y	
		PSSW TRAVEL	18	020007	2,500.00	18	216001	18	210116	Y	
		SES TRAVEL	18	020007	2,000.00	18	216001	18	210117	Y	
		PSCJ TRAVEL	18	020007	2,250.00	18	216001	18	210118	Y	
		ECS TRAVEL	18	020007	2,000.00	18	216001	18	210119	Y	
		HISTORY TRAVEL	18	020007	2,250.00	18	216001	18	210120	Y	
		COMM TRAVEL	18	020007	4,200.00	18	216001	18	210121	Y	
		DIST ED TO DIST ED ACAD SUPP	18	020007	364,303.00	18	216024	18	200006	Y	
		DIST ED TO DIST ED	18	020007	476,733.00	18	216024	18	200099	Y	
		DIST ED RESERVE	18	020007	398,371.00	18	216024	18	200201	Y	
		TECH FEE TO IT SVC CTR	18	027008	23,952.00-	18	200046	18	270008	Y	
		TECH FEE TO NETWORK SVC	18	027014	99,160.00-	18	200046	18	270014	Y	
		TECH FEE TO WEB SVC	18	027015	19,835.00-	18	200046	18	270015	Y	
		TECH FEE TO TELECOM	18	027047	99,000.00-	18	200046	18	270004	Y	
		TECH FEE TO COMP SVC	18	027047	284,399.00-	18	200046	18	270006	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	020001	INSTRUCTION									
		TECH FEE TO PC SUPPORT	18	027047	29,330.00-	18	200046	18	270016	Y	
		** Increase in Fund Balance **			1,203,439.00						
18	020004	ACADEMIC SUPPORT									
		TPEG TO DES	18	010008	1,467,150.00	18	010008	18	203036	Y	Y
		GRAD APP FEE TO GRAD DEAN MISC	18	020005	35,074.00	18	204041	18	203005	Y	
		UII TO DEAN GRAD MISC	18	020006	1,920.00	18	225016	18	203005	Y	
		UII TO PART TIME SCH	18	020006	14,400.00	18	225016	18	203022	Y	
		UII TO DEAN EDSS	18	020006	1,920.00	18	225016	18	203023	Y	
		UII TO DEAN COB	18	020006	1,000.00	18	225016	18	203024	Y	
		UII TO DEAN ANS	18	020006	1,920.00	18	225016	18	203025	Y	
		UII TO DEAN FAH	18	020006	1,920.00	18	225016	18	203026	Y	
		UII TO CAMPUS SVCS SCH	18	020006	13,824.00	18	225016	18	203057	Y	
		UII TO DEAN NHS	18	020006	2,000.00	18	225016	18	203075	Y	
		INDIRECT TO GRANT OFC	18	020006	59,033.00	18	225052	18	203056	Y	
		DES TUIT TO QEP LOCAL	18	020007	68,741.00	18	216001	18	203084	Y	
		DES TUIT TO BROAD ENG	18	020007	62,827.00	18	216001	18	203087	Y	
		VPAA TRAVEL	18	020007	20,000.00	18	216001	18	213100	Y	
		DEAN AG TRAVEL	18	020007	4,700.00	18	216001	18	213101	Y	
		DEAN COB_TRAVEL	18	020007	1,700.00	18	216001	18	213102	Y	
		DEAN FAH TRAVEL	18	020007	1,585.00	18	216001	18	213103	Y	
		DEAN ED TRAVEL	18	020007	4,700.00	18	216001	18	213104	Y	
		DEAN GRAD SCHOOL TRAVEL	18	020007	5,000.00	18	216001	18	213105	Y	
		DEAN NHS_TRAVEL	18	020007	3,500.00	18	216001	18	213106	Y	
		AVP LEARN ASSES TRAVEL	18	020007	8,000.00	18	216001	18	213107	Y	
		DES TUIT TO VPAA DES TUIT HOLD	18	020007	89,595.00	18	216001	18	213200	Y	
		ADV FEE TI ADV FEE EXP	18	020007	589,175.00	18	216023	18	203083	Y	
		SSF TO OPERA_WORKSHOP	18	032991	4,715.00	18	032991	18	203062	Y	
		SSF TO STUDY ABROAD	18	032991	48,882.00	18	032991	18	203072	Y	
		SSF TO BUFF ADVERTISING	18	032991	3,240.00	18	032991	18	203097	Y	
		SSF TO STUD SUCCESS CTR	18	032991	100,188.00	18	032991	18	230090	Y	
		UNBUDGETED TO REMNANT LOCAL	18	074000	47,140.00	18	074000	18	203116	Y	
		** Increase in Fund Balance **			2,663,849.00						
18	020005	STUDENT SERVICES									
		GRAD APP FEE TO GRAD DEAN MISC	18	020004	35,074.00-	18	204041	18	203005	Y	
		APP FEE TO INT STUD EVAL FEE	18	020006	22,350.00-	18	204029	18	225021	Y	
		UII TO VPSA MISC	18	020006	3,840.00	18	225016	18	204022	Y	
		DES TUIT TO STUD RECRUIT	18	020007	109,760.00	18	216001	18	204027	Y	
		COOP ED TRAVEL	18	020007	2,000.00	18	216001	18	214000	Y	
		VPSA TRAVEL	18	020007	5,000.00	18	216001	18	214001	Y	
		REGISTRAR TRAVEL	18	020007	2,280.00	18	216001	18	214002	Y	
		FIN AID TRAVEL	18	020007	977.00	18	216001	18	214103	Y	
		CAREER SVCS TRAVEL	18	020007	5,000.00	18	216001	18	214104	Y	
		ADMISS TRAVEL	18	020007	9,400.00	18	216001	18	214105	Y	
		QEP TRAVEL	18	020007	9,000.00	18	216001	18	214113	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
18	020005	STUDENT SERVICES									
		DES TUIT TO DIV & INCLUSION	18	020007	90,000.00	18	216001	18	214115	Y	
		RECORDS FEE TO GRAD	18	020007	30,240.00	18	216002	18	204015	Y	
		RECORDS FEE TO CONVOC	18	020007	15,000.00	18	216002	18	204016	Y	
		RECORDS FEE TO 1 800 TELEP	18	020007	1,000.00	18	216002	18	204019	Y	
		RECORDS FEE TO STUD RECRUIT	18	020007	100,000.00	18	216002	18	204027	Y	
		NURS DIFF TO NURS FAC ENHANC	18	020007	76,698.00	18	216027	18	250125	Y	
		NURS DIFF TO SIM CENTRAL	18	020007	85,000.00	18	216027	18	250126	Y	
		SSF TO SUMMER ORIENTATION	18	032991	2,000.00	18	032991	18	204008	Y	
		SSF TO ORIENTATION COORD	18	032991	24,852.00	18	032991	18	204039	Y	
		** Increase in Fund Balance **			514,623.00						
18	020006	INSTITUTIONAL SUPPORT									
		TECH FEE TO IT SVC SUPPO	18	020001	27,602.00	18	200046	18	225064	Y	
		UII TO DEAN GRAD MISC	18	020004	1,920.00-	18	225016	18	203005	Y	
		UII TO PART TIME SCH	18	020004	14,400.00-	18	225016	18	203022	Y	
		UII TO DEAN EDSS	18	020004	1,920.00-	18	225016	18	203023	Y	
		UII TO DEAN COB	18	020004	1,000.00-	18	225016	18	203024	Y	
		UII TO DEAN ANS	18	020004	1,920.00-	18	225016	18	203025	Y	
		UII TO DEAN FAH	18	020004	1,920.00-	18	225016	18	203026	Y	
		UII TO CAMPUS SVCS SCH	18	020004	13,824.00-	18	225016	18	203057	Y	
		UII TO DEAN NHS	18	020004	2,000.00-	18	225016	18	203075	Y	
		INDIRECT TO GRANT OFC	18	020004	59,033.00-	18	225052	18	203056	Y	
		APP FEE TO INT STUD EVAL FEE	18	020005	22,350.00	18	204029	18	225021	Y	
		UII TO VPSA MISC	18	020005	3,840.00-	18	225016	18	204022	Y	
		DES TUIT TO AD & MKT	18	020007	372,268.00	18	216001	18	205027	Y	
		DES TUIT TO ALUMNI REL	18	020007	174,629.00	18	216001	18	205048	Y	
		DES TUIT TO BUS OP	18	020007	21,498.00	18	216001	18	205050	Y	
		PRES TRAVEL	18	020007	17,500.00	18	216001	18	215100	Y	
		VPBF TRAVEL	18	020007	12,000.00	18	216001	18	215101	Y	
		CIO TRAVEL	18	020007	6,000.00	18	216001	18	215103	Y	
		BUS OFC TRAVEL	18	020007	4,600.00	18	216001	18	215104	Y	
		PURCH TRAVEL	18	020007	300.00	18	216001	18	215105	Y	
		PERSONNEL TRAVEL	18	020007	3,500.00	18	216001	18	215106	Y	
		BUDGET TRAVEL	18	020007	550.00	18	216001	18	215107	Y	
		FAC SEN TRAVEL	18	020007	600.00	18	216001	18	215108	Y	
		COMM SVC TRAVEL	18	020007	2,000.00	18	216001	18	215109	Y	
		INST RESEARCH TRAVEL	18	020007	3,700.00	18	216001	18	215110	Y	
		POLICE DISPATCH TRAVEL	18	020007	768.00	18	216001	18	215111	Y	
		DEVELOPMENT TRAVEL	18	020007	3,843.00	18	216001	18	215112	Y	
		VPIA TRAVEL	18	020007	12,000.00	18	216001	18	215113	Y	
		DES TUIT TO ORP SUPP	18	020007	69,633.00	18	216001	18	215200	Y	
		DES TUIT TO FOUND ADMIN	18	020007	36,609.00	18	216001	18	225012	Y	
		DES TUIT TO MKT ADJ	18	020007	1,101,195.00	18	216001	18	225017	Y	
		DES TUIT TO M&O INCREAS	18	020007	164,000.00	18	216001	18	225035	Y	
		DES TUIT TO TAMUS ASSESS	18	020007	168,632.00	18	216001	18	225037	Y	
		DES TUIT TO ANNUAL FUND OP	18	020007	58,180.00	18	216001	18	225042	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
18	020006	INSTITUTIONAL SUPPORT									
		DIR OF REG GIV TRAVEL	18	020007	10,000.00	18	216001	18	225048	Y	
		DES TUIT TO GIP SUPP	18	020007	298,100.00	18	216001	18	225066	Y	
		DES TUIT TO ANNUAL FUND SAL	18	020007	60,931.00	18	216001	18	225094	Y	
		DES TUIT TO FUND 15 TRANSFERS	18	020007	9,264,816.00	18	216001	18	250123	Y	
		LIB FEE TO FUND 15	18	020007	306,850.00	18	216003	18	250123	Y	
		DIST ED TO COMM & MKT SAL	18	020007	45,172.00	18	216024	18	205061	Y	
		TRANS FEE TO BUS OPS	18	020007	119,301.00	18	216025	18	205050	Y	
		UII TO FEST OF LIGHTS	18	020007	1,000.00-	18	225016	18	206014	Y	
		UII TO TUIT ASSIST	18	020009	58,300.00-	18	225016	18	207001	Y	
		UII TO GOLD CARD MAINT ACC	18	027001	14,178.00-	18	225016	18	270001	Y	
		UII TO GOLD CARD OP	18	027005	20,192.00-	18	225016	18	270005	Y	
		VENDING COMM TO GOLD CARD	18	027005	10,000.00-	18	225026	18	270005	Y	
		DES TUIT TO FTBL	18	030000	262,010.00-	18	020006	18	300001	Y	
		DES TUIT TO MNS BASKETBALL	18	030000	127,500.00-	18	020006	18	300003	Y	
		DES TUIT TO MNS SOCCER	18	030000	106,331.00-	18	020006	18	300007	Y	
		DES TUIT TO WMS BB	18	030000	141,058.00-	18	020006	18	300011	Y	
		DES TUIT TO ATH ADMIN	18	030000	272,866.00-	18	020006	18	300013	Y	
		DES TUIT TO SPORTS INFO	18	030000	30,637.00-	18	020006	18	300014	Y	
		DES TUIT TO BASEBALL	18	030000	125,252.00-	18	020006	18	300015	Y	
		DES TUIT TO EQUEST	18	030000	6,865.00-	18	020006	18	300020	Y	
		DES TUIT TO MNS GOLF	18	030000	52,191.00-	18	020006	18	300021	Y	
		DES TUIT TO VOLLEYBALL	18	030000	113,833.00-	18	020006	18	300022	Y	
		DES TUIT TO WMS SOCCER	18	030000	104,751.00-	18	020006	18	300027	Y	
		DES TUIT TO ATH MEDICAL	18	030000	63,293.00-	18	020006	18	300035	Y	
		DES TUIT TO GRAD SCH	18	030000	227,836.00-	18	020006	18	300047	Y	
		DES TUIT TO SOFTBALL	18	030018	102,284.00-	18	020006	18	300018	Y	
		DES TUIT TO WMS GOLF	18	030032	52,805.00-	18	020006	18	300032	Y	
		DES TUIT TO STRENGTH & COND	18	030034	17,436.00-	18	020006	18	300034	Y	
		DES TUIT TO ACADEMIC SUCC	18	030040	26,739.00-	18	020006	18	300040	Y	
		DES TUIT TO MNS TRACK	18	030041	80,761.00-	18	020006	18	300041	Y	
		DES TUIT TO WMS TRACK	18	030044	49,381.00-	18	020006	18	300044	Y	
		REC SP TO AUX	18	031043	193,000.00-	18	020006	18	304043	Y	
		DES TUIT TO PURCH GA SVCS	18	032900	71,003.00-	18	020006	18	314900	Y	
		FOUND SUPP TO DES FOUND	18	040009	15,698.00	18	040009	18	225012	Y	
		DES TUIT TO STUD GOVT ENDOW	18	074000	194,934.00-	18	020006	18	074000	Y	
		TECH FEE TO UNBUD	18	074000	300,000.00-	18	020006	18	074000	Y	
		REC SPORTS TO UNBUD PLANT	18	074000	470,000.00-	18	020006	18	074000	Y	
		DES TUIT TO UNBUD PLANT	18	074000	759,451.00-	18	020006	18	074000	Y	
		UCF TO DEBT SVC TO SAGO	01	088834	358,000.00-	18	020006	01	088834	N	Y
		DES TUIT TO DEBT SVC TO SAGO	01	088834	540,655.00-	18	020006	01	088834	N	Y
		** Increase in Fund Balance **			7,348,506.00						
18	020007	OPERATION & MAINTENANCE OF PLANT									
		DES TUIT TO AMARILLO CTR	18	020001	375,892.00-	18	216001	18	200144	Y	
		DES TUIT TO TEACH & RESEAR LAB	18	020001	37,959.00-	18	216001	18	200165	Y	
		IITL TRAVEL	18	020001	2,000.00-	18	216001	18	210100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		VPAA TRAVEL CONT	18	020001	47,276.00-	18	216001	18	210101	Y	
		GRANTS TRAVEL	18	020001	1,737.00-	18	216001	18	210102	Y	
		LEES TRAVEL	18	020001	4,700.00-	18	216001	18	210103	Y	
		AG TRAVEL	18	020001	7,000.00-	18	216001	18	210104	Y	
		MATH TRAVEL	18	020001	4,500.00-	18	216001	18	210105	Y	
		NURSING TRAVEL	18	020001	4,100.00-	18	216001	18	210106	Y	
		AEF TRAVEL	18	020001	6,300.00-	18	216001	18	210107	Y	
		MMGB TRAVEL	18	020001	4,742.00-	18	216001	18	210108	Y	
		IDM TRAVEL	18	020001	3,005.00-	18	216001	18	210109	Y	
		ECONOMIC ED TRAVEL	18	020001	44.00-	18	216001	18	210110	Y	
		ATD TRAVEL	18	020001	10,050.00-	18	216001	18	210111	Y	
		MUSIC TRAVEL	18	020001	8,700.00-	18	216001	18	210112	Y	
		EPML TRAVEL	18	020001	3,500.00-	18	216001	18	210113	Y	
		COMM DIS TRAVEL	18	020001	2,700.00-	18	216001	18	210114	Y	
		DIV OF ED TRAVEL	18	020001	7,905.00-	18	216001	18	210115	Y	
		PSSW TRAVEL	18	020001	2,500.00-	18	216001	18	210116	Y	
		SES TRAVEL	18	020001	2,000.00-	18	216001	18	210117	Y	
		PSCJ TRAVEL	18	020001	2,250.00-	18	216001	18	210118	Y	
		ECS TRAVEL	18	020001	2,000.00-	18	216001	18	210119	Y	
		HISTORY TRAVEL	18	020001	2,250.00-	18	216001	18	210120	Y	
		COMM TRAVEL	18	020001	4,200.00-	18	216001	18	210121	Y	
		DIST ED TO DIST ED ACAD SUPP	18	020001	364,303.00-	18	216024	18	200006	Y	
		DIST ED TO DIST ED	18	020001	476,733.00-	18	216024	18	200099	Y	
		DIST ED RESERVE	18	020001	398,371.00-	18	216024	18	200201	Y	
		DES TUIT TO QEP LOCAL	18	020004	68,741.00-	18	216001	18	203084	Y	
		DES TUIT TO BROAD ENG	18	020004	62,827.00-	18	216001	18	203087	Y	
		VPAA TRAVEL	18	020004	20,000.00-	18	216001	18	213100	Y	
		DEAN AG TRAVEL	18	020004	4,700.00-	18	216001	18	213101	Y	
		DEAN COB_TRAVEL	18	020004	1,700.00-	18	216001	18	213102	Y	
		DEAN FAH TRAVEL	18	020004	1,585.00-	18	216001	18	213103	Y	
		DEAN ED TRAVEL	18	020004	4,700.00-	18	216001	18	213104	Y	
		DEAN GRAD SCHOOL TRAVEL	18	020004	5,000.00-	18	216001	18	213105	Y	
		DEAN NHS_TRAVEL	18	020004	3,500.00-	18	216001	18	213106	Y	
		AVP LEARN ASSES TRAVEL	18	020004	8,000.00-	18	216001	18	213107	Y	
		DES TUIT TO VPAA DES TUIT HOLD	18	020004	89,595.00-	18	216001	18	213200	Y	
		ADV FEE TI ADV FEE EXP	18	020004	589,175.00-	18	216023	18	203083	Y	
		DES TUIT TO STUD RECRUIT	18	020005	109,760.00-	18	216001	18	204027	Y	
		COOP ED TRAVEL	18	020005	2,000.00-	18	216001	18	214000	Y	
		VPSA TRAVEL	18	020005	5,000.00-	18	216001	18	214001	Y	
		REGISTRAR TRAVEL	18	020005	2,280.00-	18	216001	18	214002	Y	
		FIN AID TRAVEL	18	020005	977.00-	18	216001	18	214103	Y	
		CAREER SVCS TRAVEL	18	020005	5,000.00-	18	216001	18	214104	Y	
		ADMISS TRAVEL	18	020005	9,400.00-	18	216001	18	214105	Y	
		QEP TRAVEL	18	020005	9,000.00-	18	216001	18	214113	Y	
		DES TUIT TO DIV & INCLUSION	18	020005	90,000.00-	18	216001	18	214115	Y	
		RECORDS FEE TO GRAD	18	020005	30,240.00-	18	216002	18	204015	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		RECORDS FEE TO CONVOC	18	020005	15,000.00-	18	216002	18	204016	Y	
		RECORDS FEE TO 1 800 TELEP	18	020005	1,000.00-	18	216002	18	204019	Y	
		RECORDS FEE TO STUD RECRUIT	18	020005	100,000.00-	18	216002	18	204027	Y	
		NURS DIFF TO NURS FAC ENHANC	18	020005	76,698.00-	18	216027	18	250125	Y	
		NURS DIFF TO SIM CENTRAL	18	020005	85,000.00-	18	216027	18	250126	Y	
		DES TUIT TO AD & MKT	18	020006	372,268.00-	18	216001	18	205027	Y	
		DES TUIT TO ALUMNI REL	18	020006	174,629.00-	18	216001	18	205048	Y	
		DES TUIT TO BUS OP	18	020006	21,498.00-	18	216001	18	205050	Y	
		PRES TRAVEL	18	020006	17,500.00-	18	216001	18	215100	Y	
		VPBF TRAVEL	18	020006	12,000.00-	18	216001	18	215101	Y	
		CIO TRAVEL	18	020006	6,000.00-	18	216001	18	215103	Y	
		BUS OFC TRAVEL	18	020006	4,600.00-	18	216001	18	215104	Y	
		PURCH TRAVEL	18	020006	300.00-	18	216001	18	215105	Y	
		PERSONNEL TRAVEL	18	020006	3,500.00-	18	216001	18	215106	Y	
		BUDGET TRAVEL	18	020006	550.00-	18	216001	18	215107	Y	
		FAC SEN TRAVEL	18	020006	600.00-	18	216001	18	215108	Y	
		COMM SVC TRAVEL	18	020006	2,000.00-	18	216001	18	215109	Y	
		INST RESEARCH TRAVEL	18	020006	3,700.00-	18	216001	18	215110	Y	
		POLICE DISPATCH TRAVEL	18	020006	768.00-	18	216001	18	215111	Y	
		DEVELOPMENT TRAVEL	18	020006	3,843.00-	18	216001	18	215112	Y	
		VPIA TRAVEL	18	020006	12,000.00-	18	216001	18	215113	Y	
		DES TUIT TO ORP SUPP	18	020006	69,633.00-	18	216001	18	215200	Y	
		DES TUIT TO FOUND ADMIN	18	020006	36,609.00-	18	216001	18	225012	Y	
		DES TUIT TO MKT ADJ	18	020006	1,101,195.00-	18	216001	18	225017	Y	
		DES TUIT TO M&O INCREAS	18	020006	164,000.00-	18	216001	18	225035	Y	
		DES TUIT TO TAMUS ASSESS	18	020006	168,632.00-	18	216001	18	225037	Y	
		DES TUIT TO ANNUAL FUND OP	18	020006	58,180.00-	18	216001	18	225042	Y	
		DIR OF REG GIV TRAVEL	18	020006	10,000.00-	18	216001	18	225048	Y	
		DES TUIT TO GIP SUPP	18	020006	298,100.00-	18	216001	18	225066	Y	
		DES TUIT TO ANNUAL FUND SAL	18	020006	60,931.00-	18	216001	18	225094	Y	
		DES TUIT TO FUND 15 TRANSFERS	18	020006	9,264,816.00-	18	216001	18	250123	Y	
		LIB FEE TO FUND 15	18	020006	306,850.00-	18	216003	18	250123	Y	
		DIST ED TO COMM & MKT SAL	18	020006	45,172.00-	18	216024	18	205061	Y	
		TRANS FEE TO BUS OPS	18	020006	119,301.00-	18	216025	18	205050	Y	
		UII TO FEST OF LIGHTS	18	020006	1,000.00	18	225016	18	206014	Y	
		DES TUIT TO TUIT ASSIST	18	020009	42,000.00-	18	216001	18	207001	Y	
		DES TUIT TO INSTITU SCH	18	020009	200,000.00-	18	216001	18	207003	Y	
		DES TUIT TO RES UG SET ASIDE	18	020009	1,758,845.00-	18	216001	18	207004	Y	
		DES TUIT TO RES GRAD SET ASIDE	18	020009	218,449.00-	18	216001	18	207005	Y	
		NURS DIFF TO UG SET ASIDE	18	020009	25,375.00-	18	216027	18	207004	Y	
		NURS DIFF TO GRAD SET ASIDE	18	020009	5,957.00-	18	216027	18	207005	Y	
		RECORDS FEE TO GOLD CARD OP	18	027005	87,015.00-	18	216002	18	270005	Y	
		DIST ED TO IT SVC CTR	18	027008	17,000.00-	18	216024	18	270008	Y	
		DIST ED TO NETWORK SVC	18	027014	150,000.00-	18	216024	18	270014	Y	
		DIST ED TO WEB SVC	18	027015	17,000.00-	18	216024	18	270015	Y	
		DIST ED TO PC SUPP	18	027047	45,000.00-	18	216024	18	270016	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		DES TUIT TO RISK MGMT TRAVEL	18	027058	250.00-	18	216001	18	270058	Y	
		TRANS FEE TO PAV FUND	18	031010	24,880.00-	18	216025	18	304010	Y	
		TRANS FEE TO UPD	18	031548	96,429.00-	18	216025	18	315148	Y	
		SSF TO ACT CTR	18	032991	223,885.00	18	032991	18	206001	Y	
		UCF TO RESERVE	18	032992	17,539.00	18	032992	18	216004	Y	
		UCF TO TAMUS BOND DEBT TRANS	18	032992	358,000.00	18	324002	18	226013	Y	
		CUST ASSES OF JBK TO PP PURCH	18	034033	98,356.00	18	306033	18	206008	Y	
		TUIT DIS TO DES	18	040009	8,046,059.00	18	040009	18	216100	Y	
		** Decrease in Fund Balance **			9,470,131.00-						
18	020009	SCHOLARSHIPS									
		UII TO TUIT ASSIST	18	020006	58,300.00	18	225016	18	207001	Y	
		DES TUIT TO TUIT ASSIST	18	020007	42,000.00	18	216001	18	207001	Y	
		DES TUIT TO INSTITU SCH	18	020007	200,000.00	18	216001	18	207003	Y	
		DES TUIT TO RES UG SET ASIDE	18	020007	1,758,845.00	18	216001	18	207004	Y	
		DES TUIT TO RES GRAD SET ASIDE	18	020007	218,449.00	18	216001	18	207005	Y	
		NURS DIFF TO UG SET ASIDE	18	020007	25,375.00	18	216027	18	207004	Y	
		NURS DIFF TO GRAD SET ASIDE	18	020007	5,957.00	18	216027	18	207005	Y	
		** Increase in Fund Balance **			2,308,926.00						
18	027001	Goldcard Mnt & Capital Accrual									
		UII TO GOLD CARD MAINT ACC	18	020006	14,178.00	18	225016	18	270001	Y	
		** Increase in Fund Balance **			14,178.00						
18	027005	Gold Card Operations									
		UII TO GOLD CARD OP	18	020006	20,192.00	18	225016	18	270005	Y	
		VENDING COMM TO GOLD CARD	18	020006	10,000.00	18	225026	18	270005	Y	
		RECORDS FEE TO GOLD CARD OP	18	020007	87,015.00	18	216002	18	270005	Y	
		** Increase in Fund Balance **			117,207.00						
18	027008	IT Service Center									
		TECH FEE TO IT SVC CTR	18	020001	23,952.00	18	200046	18	270008	Y	
		DIST ED TO IT SVC CTR	18	020007	17,000.00	18	216024	18	270008	Y	
		** Increase in Fund Balance **			40,952.00						
18	027014	Network Services									
		TECH FEE TO NETWORK SVC	18	020001	99,160.00	18	200046	18	270014	Y	
		DIST ED TO NETWORK SVC	18	020007	150,000.00	18	216024	18	270014	Y	
		** Increase in Fund Balance **			249,160.00						
18	027015	Web Services									
		TECH FEE TO WEB SVC	18	020001	19,835.00	18	200046	18	270015	Y	
		DIST ED TO WEB SVC	18	020007	17,000.00	18	216024	18	270015	Y	
		** Increase in Fund Balance **			36,835.00						
18	027047	Information Tech Svc Dept DNU									
		TECH FEE TO TELECOM	18	020001	99,000.00	18	200046	18	270004	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	027047	Information Tech Svc Dept DNU									
		TECH FEE TO COMP SVC	18	020001	284,399.00	18	200046	18	270006	Y	
		TECH FEE TO PC SUPPORT	18	020001	29,330.00	18	200046	18	270016	Y	
		DIST ED TO PC SUPP	18	020007	45,000.00	18	216024	18	270016	Y	
		** Increase in Fund Balance **			457,729.00						
18	027058	Risk Management									
		DES TUIT TO RISK MGMT TRAVEL	18	020007	250.00	18	216001	18	270058	Y	
		** Increase in Fund Balance **			250.00						
18	030000	INTERCOLLEGIATE ATHLETICS									
		DES TUIT TO FTBL	18	020006	262,010.00	18	020006	18	300001	Y	
		DES TUIT TO MNS BASKETBALL	18	020006	127,500.00	18	020006	18	300003	Y	
		DES TUIT TO MNS SOCCER	18	020006	106,331.00	18	020006	18	300007	Y	
		DES TUIT TO WMS BB	18	020006	141,058.00	18	020006	18	300011	Y	
		DES TUIT TO ATH ADMIN	18	020006	272,866.00	18	020006	18	300013	Y	
		DES TUIT TO SPORTS INFO	18	020006	30,637.00	18	020006	18	300014	Y	
		DES TUIT TO BASEBALL	18	020006	125,252.00	18	020006	18	300015	Y	
		DES TUIT TO EQUEST	18	020006	6,865.00	18	020006	18	300020	Y	
		DES TUIT TO MNS GOLF	18	020006	52,191.00	18	020006	18	300021	Y	
		DES TUIT TO VOLLEYBALL	18	020006	113,833.00	18	020006	18	300022	Y	
		DES TUIT TO WMS SOCCER	18	020006	104,751.00	18	020006	18	300027	Y	
		DES TUIT TO ATH MEDICAL	18	020006	63,293.00	18	020006	18	300035	Y	
		DES TUIT TO GRAD SCH	18	020006	227,836.00	18	020006	18	300047	Y	
		ATH FEE TO FTBL	18	035125	298,633.00	18	315125	18	300001	Y	
		ATH FEE TO MNS BASKETBALL	18	035125	53,618.00	18	315125	18	300003	Y	
		ATH FEE TO MNS SOCCER	18	035125	51,702.00	18	315125	18	300007	Y	
		ATH FEE TO WMS BB	18	035125	62,221.00	18	315125	18	300011	Y	
		ATH FEE TO ATH ADMIN	18	035125	141,675.00	18	315125	18	300013	Y	
		ATH FEE TO SPORTS INFO	18	035125	147,016.00	18	315125	18	300014	Y	
		ATH FEE TO BASEBALL	18	035125	48,682.00	18	315125	18	300015	Y	
		ATH FEE TO TRAIN	18	035125	33,580.00	18	315125	18	300016	Y	
		ATH FEE TO EQUEST	18	035125	30,421.00	18	315125	18	300020	Y	
		ATH FEE TO MNS GOLF	18	035125	32,925.00	18	315125	18	300021	Y	
		ATH FEE TO VOLLEYBALL	18	035125	63,587.00	18	315125	18	300022	Y	
		ATH FEE TO WMS SOCCER	18	035125	58,670.00	18	315125	18	300027	Y	
		ATH FEE TO MEDICAL	18	035125	119,127.00	18	315125	18	300035	Y	
		RES TO FTBL	18	040004	157,851.00	18	040004	18	300001	Y	
		RES TO MNS BASKETBALL	18	040004	44,891.00	18	040004	18	300003	Y	
		RES TO MNS SOCCER	18	040004	42,107.00	18	040004	18	300007	Y	
		RES TO WMS BASKETBALL	18	040004	45,379.00	18	040004	18	300011	Y	
		RES TO BASEBALL	18	040004	43,977.00	18	040004	18	300015	Y	
		RES TO TRAIN	18	040004	129,913.00	18	040004	18	300016	Y	
		RES TO EQUEST	18	040004	12,242.00	18	040004	18	300020	Y	
		RES TO MNS GOLF	18	040004	17,682.00	18	040004	18	300021	Y	
		RES TO VOLLEYBALL	18	040004	39,091.00	18	040004	18	300022	Y	
		RES TO WMS SOCCER	18	040004	44,878.00	18	040004	18	300027	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	030000	INTERCOLLEGIATE ATHLETICS									
		ATH DEBT SVC TO SAGO	01	088834	1,352,450.00-	18	030000	01	088834	N	Y
		AUX TO SAGO FOR DEBT SVC	01	088834	3,191,546.00-	18	030000	01	088834	N	Y
		** Decrease in Fund Balance **			1,189,705.00-						
18	030018	Women's Softball									
		DES TUIT TO SOFTBALL	18	020006	102,284.00	18	020006	18	300018	Y	
		ATH FEE TO SOFTBALL	18	035125	54,828.00	18	315125	18	300018	Y	
		RES TO SOFTBALL	18	040004	33,401.00	18	040004	18	300018	Y	
		** Increase in Fund Balance **			190,513.00						
18	030032	Women's Golf									
		DES TUIT TO WMS GOLF	18	020006	52,805.00	18	020006	18	300032	Y	
		ATH FEE TO WMS GOLF	18	035125	35,622.00	18	315125	18	300032	Y	
		RES TO WMS GOLF	18	040004	25,409.00	18	040004	18	300032	Y	
		** Increase in Fund Balance **			113,836.00						
18	030034	Strength and Conditioning									
		DES TUIT TO STRENGTH & COND	18	020006	17,436.00	18	020006	18	300034	Y	
		ATH FEE TO STRENGTH & COND	18	035125	51,999.00	18	315125	18	300034	Y	
		RES TO STRENGTH & COND	18	040004	43,106.00	18	040004	18	300034	Y	
		** Increase in Fund Balance **			112,541.00						
18	030040	Academic Success									
		DES TUIT TO ACADEMIC SUCC	18	020006	26,739.00	18	020006	18	300040	Y	
		ATH FEE TO ACADEMIC SUCC	18	035125	1,442.00	18	315125	18	300040	Y	
		** Increase in Fund Balance **			28,181.00						
18	030041	Men's Track&Field/Cross Countr									
		DES TUIT TO MNS TRACK	18	020006	80,761.00	18	020006	18	300041	Y	
		ATH FEE TO MNS TRACK	18	035125	80,174.00	18	315125	18	300041	Y	
		RES TO MNS TRACK	18	040004	65,992.00	18	040004	18	300041	Y	
		** Increase in Fund Balance **			226,927.00						
18	030044	Women's Track&Field/CrossCount									
		DES TUIT TO WMS TRACK	18	020006	49,381.00	18	020006	18	300044	Y	
		ATH FEE TO WMS TRACK	18	035125	66,035.00	18	315125	18	300044	Y	
		RES TO WMS TRACK	18	040004	63,987.00	18	040004	18	300044	Y	
		** Increase in Fund Balance **			179,403.00						
18	030099	IA Contingency Fund (Budget)									
		ATH FEE TO CONT	18	035125	19,577.00	18	315125	18	300099	Y	
		** Increase in Fund Balance **			19,577.00						
18	031003	Cheerleader Activity									
		ATH FEE TO CHEERLEADERS	18	035125	31,419.00	18	315125	18	304003	Y	
		** Increase in Fund Balance **			31,419.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	031004	Tournament Activities									
		ATH FEE TO TOURN ACT	18	035125	4,894.00	18	315125	18	304004	Y	
		** Increase in Fund Balance **			4,894.00						
18	031010	Paving Fund									
		TRANS FEE TO PAV FUND	18	020007	24,880.00	18	216025	18	304010	Y	
		PARKING SVC TO PAVING FUND	18	031012	94,149.00	18	304012	18	304010	Y	
		** Increase in Fund Balance **			119,029.00						
18	031012	Parking Services									
		PARKING SVC TO PAVING FUND	18	031010	94,149.00-	18	304012	18	304010	Y	
		** Decrease in Fund Balance **			94,149.00-						
18	031017	Student Government									
		SSF TO STUD GOVT	18	032991	67,880.00	18	324001	18	304017	Y	
		** Increase in Fund Balance **			67,880.00						
18	031018	Athletics - Special Projects									
		ATH FEE TO SPECIAL PROJ	18	035125	4,894.00	18	315125	18	304018	Y	
		** Increase in Fund Balance **			4,894.00						
18	031043	Recreational Sports									
		REC SP TO AUX	18	020006	193,000.00	18	020006	18	304043	Y	
		SSF TO REC SPORTS	18	032991	355,235.00	18	324001	18	304043	Y	
		** Increase in Fund Balance **			548,235.00						
18	031045	Buffalo Branding									
		SSF TO BUFF BRAND	18	032991	11,425.00	18	324001	18	304045	Y	
		** Increase in Fund Balance **			11,425.00						
18	031054	WTAMU Bowling Program									
		SSF TO BOWLING	18	032991	55,815.00	18	324001	18	304054	Y	
		** Increase in Fund Balance **			55,815.00						
18	031060	CORE Center Administration									
		SSF TO CORE	18	032991	213,089.00	18	324001	18	304060	Y	
		** Increase in Fund Balance **			213,089.00						
18	031081	Kid's Kollege									
		SSF TO KIDS KOLLEGE	18	032991	136,996.00	18	324001	18	304081	Y	
		** Increase in Fund Balance **			136,996.00						
18	031201	Prairie									
		SSF TO PRAIRIE	18	032991	29,404.00	18	324001	18	304201	Y	
		** Increase in Fund Balance **			29,404.00						
18	031548	University Police Department									
		TRANS FEE TO UPD	18	020007	96,429.00	18	216025	18	315148	Y	
		** Increase in Fund Balance **			96,429.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	031551	National Broadcasting Society									
		SSF TO NATL BROAD SOCIETY	18	032991	9,620.00	18	324001	18	315151	Y	
		** Increase in Fund Balance **			9,620.00						
18	031562	University Ctr Debt Svc Reserv									
		UCF TO DEBT SVC	18	032992	442,000.00	18	324002	18	315162	Y	
		** Increase in Fund Balance **			442,000.00						
18	031567	Athletic Pep Band									
		SSF TO PEP BAND	18	032991	10,000.00	18	324001	18	315167	Y	
		ATH FEE TO PEP BAND	18	035125	4,894.00	18	315125	18	315167	Y	
		** Increase in Fund Balance **			14,894.00						
18	031568	WTAMU Jazz Band									
		SSF TO JAZZ BAND	18	032991	13,038.00	18	324001	18	315168	Y	
		** Increase in Fund Balance **			13,038.00						
18	031570	Student Services Miscellaneous									
		SSF TO STUD SVCS MISC	18	032991	2,900.00	18	324001	18	315170	Y	
		** Increase in Fund Balance **			2,900.00						
18	032001	Student Affairs Marketing									
		SSF TO STUD AFFAIRS MKT	18	032991	43,408.00	18	324001	18	314001	Y	
		** Increase in Fund Balance **			43,408.00						
18	032002	Student Activities									
		SSF TO STUD ACT	18	032991	68,825.00	18	324001	18	314002	Y	
		** Increase in Fund Balance **			68,825.00						
18	032003	KWTS Radio									
		SSF TO KWTS RADIO	18	032991	53,782.00	18	324001	18	314003	Y	
		** Increase in Fund Balance **			53,782.00						
18	032004	Student Employment Services									
		SSF TO STUD EMPLOYMENT	18	032991	69,452.00	18	324001	18	314004	Y	
		** Increase in Fund Balance **			69,452.00						
18	032005	Homecoming									
		SSF TO HOMECOMING	18	032991	15,000.00	18	324001	18	314005	Y	
		** Increase in Fund Balance **			15,000.00						
18	032007	Branding Iron Theatre									
		SSF TO BIT	18	032991	73,000.00	18	324001	18	314007	Y	
		** Increase in Fund Balance **			73,000.00						
18	032008	Speech Team									
		SSF TO SPEECH TEAM	18	032991	38,941.00	18	324001	18	314008	Y	
		** Increase in Fund Balance **			38,941.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	032009	University Band									
		SSF TO BAND	18	032991	50,272.00	18	324001	18	314009	Y	
		** Increase in Fund Balance **			50,272.00						
18	032011	Tutor Programs									
		SSF TO OFC OF COMP SCH	18	032991	52,349.00	18	324001	18	314011	Y	
		** Increase in Fund Balance **			52,349.00						
18	032013	Rodeo Club									
		SSF TO RODEO TEAM TRAVEL	18	032991	49,200.00	18	324001	18	314013	Y	
		** Increase in Fund Balance **			49,200.00						
18	032014	Career Services									
		SSF TO CAREER SVCS	18	032991	72,477.00	18	324001	18	314014	Y	
		** Increase in Fund Balance **			72,477.00						
18	032015	"Texas" Production									
		SSF TO TEXAS	18	032991	1,000.00	18	324001	18	314015	Y	
		** Increase in Fund Balance **			1,000.00						
18	032016	Campus Org Programming									
		SSF TO CAMP ORG PROG	18	032991	40,277.00	18	324001	18	314016	Y	
		** Increase in Fund Balance **			40,277.00						
18	032018	Orchestra Travel									
		SSF TO ORCHESTRA	18	032991	18,035.00	18	324001	18	314018	Y	
		** Increase in Fund Balance **			18,035.00						
18	032019	Chorale									
		SSF TO CHORALE	18	032991	12,536.00	18	324001	18	314019	Y	
		** Increase in Fund Balance **			12,536.00						
18	032020	Ballet									
		SSF TO BALLET	18	032991	11,164.00	18	324001	18	314020	Y	
		** Increase in Fund Balance **			11,164.00						
18	032026	Distinguished Lecture Series									
		SSF TO DIST LEC SERIES	18	032991	130,000.00	18	324001	18	314026	Y	
		** Increase in Fund Balance **			130,000.00						
18	032030	Student Disability Services									
		SSF TO STUD DIS SVC	18	032991	95,374.00	18	324001	18	314030	Y	
		** Increase in Fund Balance **			95,374.00						
18	032103	Multicultural									
		SSF TO MULTICULTURAL	18	032991	9,669.00	18	324001	18	314103	Y	
		** Increase in Fund Balance **			9,669.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	032104	Tutor Assistance									
		SSF TO TUTOR ASSIST	18	032991	175,021.00	18	324001	18	314104	Y	
		** Increase in Fund Balance **			175,021.00						
18	032105	Student Development/Leadership									
		SSF TO STUD DEV LEAD	18	032991	18,405.00	18	324001	18	314105	Y	
		** Increase in Fund Balance **			18,405.00						
18	032106	Ag Judging Team									
		SSF TO AG JUDGING	18	032991	31,344.00	18	324001	18	314106	Y	
		** Increase in Fund Balance **			31,344.00						
18	032109	WT TV									
		SSF TO WTTV	18	032991	3,768.00	18	324001	18	314109	Y	
		** Increase in Fund Balance **			3,768.00						
18	032114	Peer Educators									
		SSF TO PEER ED	18	032991	12,173.00	18	324001	18	314114	Y	
		** Increase in Fund Balance **			12,173.00						
18	032115	Student Counseling Services									
		SSF TO STUD COUNSEL	18	032991	312,606.00	18	324001	18	314115	Y	
		** Increase in Fund Balance **			312,606.00						
18	032116	Herdsmen									
		SSF TO HERDSMEN	18	032991	16,849.00	18	324001	18	314116	Y	
		** Increase in Fund Balance **			16,849.00						
18	032117	Student Advisor to Chancellor									
		SSF TO STUD ADV TO CHAN	18	032991	1,200.00	18	324001	18	314117	Y	
		** Increase in Fund Balance **			1,200.00						
18	032118	Eternal Flame									
		SSF TO ETERNAL FLAME	18	032991	8,272.00	18	324001	18	314118	Y	
		** Increase in Fund Balance **			8,272.00						
18	032900	Purchased GA Services									
		DES TUIT TO PURCH GA SVCS	18	020006	71,003.00	18	020006	18	314900	Y	
		SSF TO PURCH GA SVCS	18	032991	49,303.00	18	324001	18	314900	Y	
		** Increase in Fund Balance **			120,306.00						
18	032991	Student Service Fee Control									
		SSF TO OPERA_WORKSHOP	18	020004	4,715.00-	18	032991	18	203062	Y	
		SSF TO STUDY ABROAD	18	020004	48,882.00-	18	032991	18	203072	Y	
		SSF TO BUFF ADVERTISING	18	020004	3,240.00-	18	032991	18	203097	Y	
		SSF TO STUD SUCCESS CTR	18	020004	100,188.00-	18	032991	18	230090	Y	
		SSF TO SUMMER ORIENTATION	18	020005	2,000.00-	18	032991	18	204008	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	032991	Student Service Fee Control									
		SSF TO ORIENTATION COORD	18	020005	24,852.00-	18	032991	18	204039	Y	
		SSF TO ACT CTR	18	020007	223,885.00-	18	032991	18	206001	Y	
		SSF TO STUD GOVT	18	031017	67,880.00-	18	324001	18	304017	Y	
		SSF TO REC SPORTS	18	031043	355,235.00-	18	324001	18	304043	Y	
		SSF TO BUFF BRAND	18	031045	11,425.00-	18	324001	18	304045	Y	
		SSF TO BOWLING	18	031054	55,815.00-	18	324001	18	304054	Y	
		SSF TO CORE	18	031060	213,089.00-	18	324001	18	304060	Y	
		SSF TO KIDS KOLLEGE	18	031081	136,996.00-	18	324001	18	304081	Y	
		SSF TO PRAIRIE	18	031201	29,404.00-	18	324001	18	304201	Y	
		SSF TO NATL BROAD SOCIETY	18	031551	9,620.00-	18	324001	18	315151	Y	
		SSF TO PEP BAND	18	031567	10,000.00-	18	324001	18	315167	Y	
		SSF TO JAZZ BAND	18	031568	13,038.00-	18	324001	18	315168	Y	
		SSF TO STUD SVCS MISC	18	031570	2,900.00-	18	324001	18	315170	Y	
		SSF TO STUD AFFAIRS MKT	18	032001	43,408.00-	18	324001	18	314001	Y	
		SSF TO STUD ACT	18	032002	68,825.00-	18	324001	18	314002	Y	
		SSF TO KWTS RADIO	18	032003	53,782.00-	18	324001	18	314003	Y	
		SSF TO STUD EMPLOYMENT	18	032004	69,452.00-	18	324001	18	314004	Y	
		SSF TO HOMECOMING	18	032005	15,000.00-	18	324001	18	314005	Y	
		SSF TO BIT	18	032007	73,000.00-	18	324001	18	314007	Y	
		SSF TO SPEECH TEAM	18	032008	38,941.00-	18	324001	18	314008	Y	
		SSF TO BAND	18	032009	50,272.00-	18	324001	18	314009	Y	
		SSF TO OFC OF COMP SCH	18	032011	52,349.00-	18	324001	18	314011	Y	
		SSF TO RODEO TEAM TRAVEL	18	032013	49,200.00-	18	324001	18	314013	Y	
		SSF TO CAREER SVCS	18	032014	72,477.00-	18	324001	18	314014	Y	
		SSF TO TEXAS	18	032015	1,000.00-	18	324001	18	314015	Y	
		SSF TO CAMP ORG PROG	18	032016	40,277.00-	18	324001	18	314016	Y	
		SSF TO ORCHESTRA	18	032018	18,035.00-	18	324001	18	314018	Y	
		SSF TO CHORALE	18	032019	12,536.00-	18	324001	18	314019	Y	
		SSF TO BALLET	18	032020	11,164.00-	18	324001	18	314020	Y	
		SSF TO DIST LEC SERIES	18	032026	130,000.00-	18	324001	18	314026	Y	
		SSF TO STUD DIS SVC	18	032030	95,374.00-	18	324001	18	314030	Y	
		SSF TO MULTICULTURAL	18	032103	9,669.00-	18	324001	18	314103	Y	
		SSF TO TUTOR ASSIST	18	032104	175,021.00-	18	324001	18	314104	Y	
		SSF TO STUD DEV LEAD	18	032105	18,405.00-	18	324001	18	314105	Y	
		SSF TO AG JUDGING	18	032106	31,344.00-	18	324001	18	314106	Y	
		SSF TO WTTV	18	032109	3,768.00-	18	324001	18	314109	Y	
		SSF TO PEER ED	18	032114	12,173.00-	18	324001	18	314114	Y	
		SSF TO STUD COUNSEL	18	032115	312,606.00-	18	324001	18	314115	Y	
		SSF TO HERDSMEN	18	032116	16,849.00-	18	324001	18	314116	Y	
		SSF TO STUD ADV TO CHAN	18	032117	1,200.00-	18	324001	18	314117	Y	
		SSF TO ETERNAL FLAME	18	032118	8,272.00-	18	324001	18	314118	Y	
		SSF TO PURCH GA SVCS	18	032900	49,303.00-	18	324001	18	314900	Y	
		SSF TO READERSHIP WT	18	035111	15,000.00-	18	324001	18	315111	Y	
		SSF TO SIFE	18	035112	14,197.00-	18	324001	18	315120	Y	
		SSF TO PEER LEADERS	18	035119	75,000.00-	18	324001	18	315119	Y	
		SSF TO MMNH FORMAL ART	18	035121	3,568.00-	18	324001	18	315121	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	032991	Student Service Fee Control									
		SSF TO AG QUIZ BOWL	18	035122	3,808.00-	18	324001	18	315122	Y	
		SSF TO GUEST ARTIST SERIES	18	035132	25,000.00-	18	324001	18	315132	Y	
		SSF TO COMMUTER PROG	18	035137	4,185.00-	18	324001	18	315137	Y	
		SSF TO WT SELECT INTERN	18	035138	7,000.00-	18	324001	18	315138	Y	
		SSF TO VETERANS RESOURCE CTR	18	035175	59,056.00-	18	324001	18	315175	Y	
		SSF TO MUSEUM	18	040003	10,588.00-	18	032991	18	422022	Y	
		** Decrease in Fund Balance **			3,064,268.00-						
18	032992	SCC Fee - Control									
		UCF TO RESERVE	18	020007	17,539.00-	18	032992	18	216004	Y	
		UCF TO TAMUS BOND DEBT TRANS	18	020007	358,000.00-	18	324002	18	226013	Y	
		UCF TO DEBT SVC	18	031562	442,000.00-	18	324002	18	315162	Y	
		UCF TO JBK	18	034033	395,690.00-	18	324002	18	306033	Y	
		** Decrease in Fund Balance **			1,213,229.00-						
18	033016	Bookstore Reserve									
		BOOKSTORE TO SUB	18	033017	72,177.00-	18	305016	18	305017	Y	
		** Decrease in Fund Balance **			72,177.00-						
18	033017	Student Union Building									
		BOOKSTORE TO SUB	18	033016	72,177.00	18	305016	18	305017	Y	
		** Increase in Fund Balance **			72,177.00						
18	033038	Athletic Housing Scholarships									
		RES LIV TO ATHS SCH FOR RMS	18	035187	170,000.00-	18	305038	18	315187	Y	
		** Decrease in Fund Balance **			170,000.00-						
18	033206	TAMUS Bond Debt Service									
		RES HALLS DEBT SVC	18	035183	3,191,546.00	18	315183	18	305206	Y	
		** Increase in Fund Balance **			3,191,546.00						
18	033209	Microfridge Capital Equipment									
		RES LIV TO MICROFRIDGE	18	033901	58,400.00	18	305901	18	305209	Y	
		** Increase in Fund Balance **			58,400.00						
18	033705	Miscellaneous Income									
		TUIT DIS TO AUX	18	040009	1,110,881.00	18	040009	18	305705	Y	
		** Increase in Fund Balance **			1,110,881.00						
18	033901	Residential Living Common Exp									
		RES LIV TO MICROFRIDGE	18	033209	58,400.00-	18	305901	18	305209	Y	
		RES LIV TO LAUNDRY	18	035184	11,000.00-	18	305901	18	315184	Y	
		RES LIV TO HALL DUES	18	035185	36,800.00-	18	305901	18	315185	Y	
		** Decrease in Fund Balance **			106,200.00-						
18	034033	JBK Student Center									
		CUST ASSES OF JBK TO PP PURCH	18	020007	98,356.00-	18	306033	18	206008	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	034033	JBK Student Center									
		UCF TO JBK	18	032992	395,690.00	18	324002	18	306033	Y	
		** Increase in Fund Balance **			297,334.00						
18	035111	Readership WT									
		SSF TO READERSHIP WT	18	032991	15,000.00	18	324001	18	315111	Y	
		** Increase in Fund Balance **			15,000.00						
18	035112	S.I.F.E.									
		SSF TO SIFE	18	032991	14,197.00	18	324001	18	315120	Y	
		** Increase in Fund Balance **			14,197.00						
18	035119	Peer Ldrs for First Yr Success									
		SSF TO PEER LEADERS	18	032991	75,000.00	18	324001	18	315119	Y	
		** Increase in Fund Balance **			75,000.00						
18	035121	MMNH Formal Art Gallery									
		SSF TO MMNH FORMAL ART	18	032991	3,568.00	18	324001	18	315121	Y	
		** Increase in Fund Balance **			3,568.00						
18	035122	Ag Quiz Bowl									
		SSF TO AG QUIZ BOWL	18	032991	3,808.00	18	324001	18	315122	Y	
		** Increase in Fund Balance **			3,808.00						
18	035125	Intercollegt Ath Fee - Control									
		ATH FEE TO FTBL	18	030000	298,633.00-	18	315125	18	300001	Y	
		ATH FEE TO MNS BASKETBALL	18	030000	53,618.00-	18	315125	18	300003	Y	
		ATH FEE TO MNS SOCCER	18	030000	51,702.00-	18	315125	18	300007	Y	
		ATH FEE TO WMS BB	18	030000	62,221.00-	18	315125	18	300011	Y	
		ATH FEE TO ATH ADMIN	18	030000	141,675.00-	18	315125	18	300013	Y	
		ATH FEE TO SPORTS INFO	18	030000	147,016.00-	18	315125	18	300014	Y	
		ATH FEE TO BASEBALL	18	030000	48,682.00-	18	315125	18	300015	Y	
		ATH FEE TO TRAIN	18	030000	33,580.00-	18	315125	18	300016	Y	
		ATH FEE TO EQUEST	18	030000	30,421.00-	18	315125	18	300020	Y	
		ATH FEE TO MNS GOLF	18	030000	32,925.00-	18	315125	18	300021	Y	
		ATH FEE TO VOLLEYBALL	18	030000	63,587.00-	18	315125	18	300022	Y	
		ATH FEE TO WMS SOCCER	18	030000	58,670.00-	18	315125	18	300027	Y	
		ATH FEE TO MEDICAL	18	030000	119,127.00-	18	315125	18	300035	Y	
		ATH FEE TO SOFTBALL	18	030018	54,828.00-	18	315125	18	300018	Y	
		ATH FEE TO WMS GOLF	18	030032	35,622.00-	18	315125	18	300032	Y	
		ATH FEE TO STRENGTH & COND	18	030034	51,999.00-	18	315125	18	300034	Y	
		ATH FEE TO ACADEMIC SUCC	18	030040	1,442.00-	18	315125	18	300040	Y	
		ATH FEE TO MNS TRACK	18	030041	80,174.00-	18	315125	18	300041	Y	
		ATH FEE TO WMS TRACK	18	030044	66,035.00-	18	315125	18	300044	Y	
		ATH FEE TO CONT	18	030099	19,577.00-	18	315125	18	300099	Y	
		ATH FEE TO CHEERLEADERS	18	031003	31,419.00-	18	315125	18	304003	Y	
		ATH FEE TO TOURN ACT	18	031004	4,894.00-	18	315125	18	304004	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
18	035125	Intercollegt Ath Fee - Control									
		ATH FEE TO SPECIAL PROJ	18	031018	4,894.00-	18	315125	18	304018	Y	
		ATH FEE TO PEP BAND	18	031567	4,894.00-	18	315125	18	315167	Y	
		ATH FEE TO RESERVE	18	035150	228,385.00-	18	315125	18	315150	Y	
		ATH FEE TO ATH EVENT OP	18	035173	83,198.00-	18	315125	18	315173	Y	
		ATH FEE TO SPORTS COMPLEX	18	035182	316,166.00-	18	315125	18	315182	Y	
		** Decrease in Fund Balance **			2,125,384.00-						
18	035132	Guest Artist Series									
		SSF TO GUEST ARTIST SERIES	18	032991	25,000.00	18	324001	18	315132	Y	
		** Increase in Fund Balance **			25,000.00						
18	035137	Commuter Programs									
		SSF TO COMMUTER PROG	18	032991	4,185.00	18	324001	18	315137	Y	
		** Increase in Fund Balance **			4,185.00						
18	035138	WT Select Intern Program									
		SSF TO WT SELECT INTERN	18	032991	7,000.00	18	324001	18	315138	Y	
		** Increase in Fund Balance **			7,000.00						
18	035150	TAMU Debt Service - Athletics									
		ATH FEE TO RESERVE	18	035125	228,385.00	18	315125	18	315150	Y	
		** Increase in Fund Balance **			228,385.00						
18	035173	Athletic Event Operations									
		ATH FEE TO ATH EVENT OP	18	035125	83,198.00	18	315125	18	315173	Y	
		** Increase in Fund Balance **			83,198.00						
18	035175	Veterans Resource Center									
		SSF TO VETERANS RESOURCE CTR	18	032991	59,056.00	18	324001	18	315175	Y	
		** Increase in Fund Balance **			59,056.00						
18	035182	Sports Complex Operations									
		ATH FEE TO SPORTS COMPLEX	18	035125	316,166.00	18	315125	18	315182	Y	
		** Increase in Fund Balance **			316,166.00						
18	035183	Residence Halls Debt Service									
		RES HALLS DEBT SVC	18	033206	3,191,546.00-	18	315183	18	305206	Y	
		** Decrease in Fund Balance **			3,191,546.00-						
18	035184	Laundry Revenue - RL									
		RES LIV TO LAUNDRY	18	033901	11,000.00	18	305901	18	315184	Y	
		** Increase in Fund Balance **			11,000.00						
18	035185	Hall Dues Transfer									
		RES LIV TO HALL DUES	18	033901	36,800.00	18	305901	18	315185	Y	
		** Increase in Fund Balance **			36,800.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	035187	Athletic Scholarships forRooms									
		RES LIV TO ATHS SCH FOR RMS	18	033038	170,000.00	18	305038	18	315187	Y	
		** Increase in Fund Balance **			170,000.00						
18	040003	PUBLIC SERVICE									
		SSF TO MUSEUM	18	032991	10,588.00	18	032991	18	422022	Y	
		** Increase in Fund Balance **			10,588.00						
18	040004	ACADEMIC SUPPORT									
		RES TO FTBL	18	030000	157,851.00-	18	040004	18	300001	Y	
		RES TO MNS BASKETBALL	18	030000	44,891.00-	18	040004	18	300003	Y	
		RES TO MNS SOCCER	18	030000	42,107.00-	18	040004	18	300007	Y	
		RES TO WMS BASKETBALL	18	030000	45,379.00-	18	040004	18	300011	Y	
		RES TO BASEBALL	18	030000	43,977.00-	18	040004	18	300015	Y	
		RES TO TRAIN	18	030000	129,913.00-	18	040004	18	300016	Y	
		RES TO EQUEST	18	030000	12,242.00-	18	040004	18	300020	Y	
		RES TO MNS GOLF	18	030000	17,682.00-	18	040004	18	300021	Y	
		RES TO VOLLEYBALL	18	030000	39,091.00-	18	040004	18	300022	Y	
		RES TO WMS SOCCER	18	030000	44,878.00-	18	040004	18	300027	Y	
		RES TO SOFTBALL	18	030018	33,401.00-	18	040004	18	300018	Y	
		RES TO WMS GOLF	18	030032	25,409.00-	18	040004	18	300032	Y	
		RES TO STRENGTH & COND	18	030034	43,106.00-	18	040004	18	300034	Y	
		RES TO MNS TRACK	18	030041	65,992.00-	18	040004	18	300041	Y	
		RES TO WMS TRACK	18	030044	63,987.00-	18	040004	18	300044	Y	
		** Decrease in Fund Balance **			809,906.00-						
18	040009	SCHOLARSHIPS									
		TUIT DIS TO E&G	18	010006	5,203,869.00-	18	040009	18	100099	Y	
		FOUND SUPP TO DES FOUND	18	020006	15,698.00-	18	040009	18	225012	Y	
		TUIT DIS TO DES	18	020007	8,046,059.00-	18	040009	18	216100	Y	
		TUIT DIS TO AUX	18	033705	1,110,881.00-	18	040009	18	305705	Y	
		** Decrease in Fund Balance **			14,376,507.00-						
18	074000	ENDOWMENTS									
		UNBUDGETED TO REMNANT LOCAL	18	020004	47,140.00-	18	074000	18	203116	Y	
		DES TUIT TO STUD GOVT ENDOW	18	020006	194,934.00	18	020006	18	074000	Y	
		TECH FEE TO UNBUD	18	020006	300,000.00	18	020006	18	074000	Y	
		REC SPORTS TO UNBUD PLANT	18	020006	470,000.00	18	020006	18	074000	Y	
		DES TUIT TO UNBUD PLANT	18	020006	759,451.00	18	020006	18	074000	Y	
		** Increase in Fund Balance **			1,677,245.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	010006	INSTITUTIONAL SUPPORT									
		TUIT DIS TO E&G	18	100099	5,203,869.00-	18	040009	18	100099	Y	
		** Potential Decrease in Fund Balan			5,203,869.00-						
18	020001	INSTRUCTION									
		DIST ED TO DIST ED ACAD SUPP	18	200006	364,303.00-	18	216024	18	200006	Y	
		TECH FEE TO DIST ED	18	200046	190,167.00	18	200046	18	200099	Y	
		TECH FEE TO OPEN ACCESS LAB	18	200046	707,754.00	18	200046	18	200121	Y	
		TECH FEE TO SMART CLASS	18	200046	84,407.00	18	200046	18	200123	Y	
		TECH FEE TO REMOTE LABS	18	200046	26,485.00	18	200046	18	200125	Y	
		TECH FEE RESERVE	18	200046	191,659.00	18	200046	18	200200	Y	
		TECH FEE TO IT SVC SUPPO	18	200046	27,602.00	18	200046	18	225064	Y	
		TECH FEE TO TELECOM	18	200046	99,000.00	18	200046	18	270004	Y	
		TECH FEE TO COMP SVC	18	200046	284,399.00	18	200046	18	270006	Y	
		TECH FEE TO IT SVC CTR	18	200046	23,952.00	18	200046	18	270008	Y	
		TECH FEE TO NETWORK SVC	18	200046	99,160.00	18	200046	18	270014	Y	
		TECH FEE TO WEB SVC	18	200046	19,835.00	18	200046	18	270015	Y	
		TECH FEE TO PC SUPPORT	18	200046	29,330.00	18	200046	18	270016	Y	
		TECH FEE TO DIST ED	18	200099	190,167.00-	18	200046	18	200099	Y	
		DIST ED TO DIST ED	18	200099	476,733.00-	18	216024	18	200099	Y	
		TECH FEE TO OPEN ACCESS LAB	18	200121	707,754.00-	18	200046	18	200121	Y	
		TECH FEE TO SMART CLASS	18	200123	84,407.00-	18	200046	18	200123	Y	
		TECH FEE TO REMOTE LABS	18	200125	26,485.00-	18	200046	18	200125	Y	
		DES TUIT TO AMARILLO CTR	18	200144	375,892.00-	18	216001	18	200144	Y	
		DES TUIT TO TEACH & RESEAR LAB	18	200165	37,959.00-	18	216001	18	200165	Y	
		TECH FEE RESERVE	18	200200	191,659.00-	18	200046	18	200200	Y	
		DIST ED RESERVE	18	200201	398,371.00-	18	216024	18	200201	Y	
		IITL TRAVEL	18	210100	2,000.00-	18	216001	18	210100	Y	
		VPAA TRAVEL CONT	18	210101	47,276.00-	18	216001	18	210101	Y	
		GRANTS TRAVEL	18	210102	1,737.00-	18	216001	18	210102	Y	
		LEES TRAVEL	18	210103	4,700.00-	18	216001	18	210103	Y	
		AG TRAVEL	18	210104	7,000.00-	18	216001	18	210104	Y	
		MATH TRAVEL	18	210105	4,500.00-	18	216001	18	210105	Y	
		NURSING TRAVEL	18	210106	4,100.00-	18	216001	18	210106	Y	
		AEF TRAVEL	18	210107	6,300.00-	18	216001	18	210107	Y	
		MMGB TRAVEL	18	210108	4,742.00-	18	216001	18	210108	Y	
		IDM TRAVEL	18	210109	3,005.00-	18	216001	18	210109	Y	
		ECONOMIC ED TRAVEL	18	210110	44.00-	18	216001	18	210110	Y	
		ATD TRAVEL	18	210111	10,050.00-	18	216001	18	210111	Y	
		MUSIC TRAVEL	18	210112	8,700.00-	18	216001	18	210112	Y	
		EPML TRAVEL	18	210113	3,500.00-	18	216001	18	210113	Y	
		COMM DIS TRAVEL	18	210114	2,700.00-	18	216001	18	210114	Y	
		DIV OF ED TRAVEL	18	210115	7,905.00-	18	216001	18	210115	Y	
		PSSW TRAVEL	18	210116	2,500.00-	18	216001	18	210116	Y	
		SES TRAVEL	18	210117	2,000.00-	18	216001	18	210117	Y	
		PSCJ TRAVEL	18	210118	2,250.00-	18	216001	18	210118	Y	
		ECS TRAVEL	18	210119	2,000.00-	18	216001	18	210119	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	020001	INSTRUCTION									
		HISTORY TRAVEL	18	210120	2,250.00-	18	216001	18	210120	Y	
		COMM TRAVEL	18	210121	4,200.00-	18	216001	18	210121	Y	
		** Potential Decrease in Fund Balan			1,203,439.00-						
18	020004	ACADEMIC SUPPORT									
		GRAD APP FEE TO GRAD DEAN MISC	18	203005	35,074.00-	18	204041	18	203005	Y	
		UII TO DEAN GRAD MISC	18	203005	1,920.00-	18	225016	18	203005	Y	
		UII TO PART TIME SCH	18	203022	14,400.00-	18	225016	18	203022	Y	
		UII TO DEAN EDSS	18	203023	1,920.00-	18	225016	18	203023	Y	
		UII TO DEAN COB	18	203024	1,000.00-	18	225016	18	203024	Y	
		UII TO DEAN ANS	18	203025	1,920.00-	18	225016	18	203025	Y	
		UII TO DEAN FAH	18	203026	1,920.00-	18	225016	18	203026	Y	
		TPEG TO DES	18	203036	1,467,150.00-	18	010008	18	203036	Y	Y
		INDIRECT TO GRANT OFC	18	203056	59,033.00-	18	225052	18	203056	Y	
		UII TO CAMPUS SVCS SCH	18	203057	13,824.00-	18	225016	18	203057	Y	
		SSF TO OPERA_WORKSHOP	18	203062	4,715.00-	18	032991	18	203062	Y	
		SSF TO STUDY ABROAD	18	203072	48,882.00-	18	032991	18	203072	Y	
		UII TO DEAN NHS	18	203075	2,000.00-	18	225016	18	203075	Y	
		ADV FEE TI ADV FEE EXP	18	203083	589,175.00-	18	216023	18	203083	Y	
		DES TUIT TO QEP LOCAL	18	203084	68,741.00-	18	216001	18	203084	Y	
		DES TUIT TO BROAD ENG	18	203087	62,827.00-	18	216001	18	203087	Y	
		SSF TO BUFF ADVERTISING	18	203097	3,240.00-	18	032991	18	203097	Y	
		UNBUDGETED TO REMNANT LOCAL	18	203116	47,140.00-	18	074000	18	203116	Y	
		VPAA TRAVEL	18	213100	20,000.00-	18	216001	18	213100	Y	
		DEAN AG TRAVEL	18	213101	4,700.00-	18	216001	18	213101	Y	
		DEAN COB_TRAVEL	18	213102	1,700.00-	18	216001	18	213102	Y	
		DEAN FAH TRAVEL	18	213103	1,585.00-	18	216001	18	213103	Y	
		DEAN ED TRAVEL	18	213104	4,700.00-	18	216001	18	213104	Y	
		DEAN GRAD SCHOOL TRAVEL	18	213105	5,000.00-	18	216001	18	213105	Y	
		DEAN NHS_TRAVEL	18	213106	3,500.00-	18	216001	18	213106	Y	
		AVP LEARN ASSES TRAVEL	18	213107	8,000.00-	18	216001	18	213107	Y	
		DES TUIT TO VPAA DES TUIT HOLD	18	213200	89,595.00-	18	216001	18	213200	Y	
		SSF TO STUD SUCCESS CTR	18	230090	100,188.00-	18	032991	18	230090	Y	
		** Potential Decrease in Fund Balan			2,663,849.00-						
18	020005	STUDENT SERVICES									
		SSF TO SUMMER ORIENTATION	18	204008	2,000.00-	18	032991	18	204008	Y	
		RECORDS FEE TO GRAD	18	204015	30,240.00-	18	216002	18	204015	Y	
		RECORDS FEE TO CONVOC	18	204016	15,000.00-	18	216002	18	204016	Y	
		RECORDS FEE TO 1 800 TELEP	18	204019	1,000.00-	18	216002	18	204019	Y	
		UII TO VPSA MISC	18	204022	3,840.00-	18	225016	18	204022	Y	
		APP FEE TO STUD RECRUIT	18	204027	132,959.00-	18	204029	18	204027	Y	
		DES TUIT TO STUD RECRUIT	18	204027	109,760.00-	18	216001	18	204027	Y	
		RECORDS FEE TO STUD RECRUIT	18	204027	100,000.00-	18	216002	18	204027	Y	
		APP FEE TO STUD RECRUIT	18	204029	132,959.00	18	204029	18	204027	Y	
		APP FEE TO GRAD APP FEE	18	204029	53,320.00	18	204029	18	204041	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	020005	STUDENT SERVICES									
		APP FEE TO INT STUD EVAL FEE	18	204029	22,350.00	18	204029	18	225021	Y	
		SSF TO ORIENTATION COORD	18	204039	24,852.00-	18	032991	18	204039	Y	
		APP FEE TO GRAD APP FEE	18	204041	53,320.00-	18	204029	18	204041	Y	
		GRAD APP FEE TO GRAD DEAN MISC	18	204041	35,074.00	18	204041	18	203005	Y	
		COOP ED TRAVEL	18	214000	2,000.00-	18	216001	18	214000	Y	
		VPSA TRAVEL	18	214001	5,000.00-	18	216001	18	214001	Y	
		REGISTRAR TRAVEL	18	214002	2,280.00-	18	216001	18	214002	Y	
		FIN AID TRAVEL	18	214103	977.00-	18	216001	18	214103	Y	
		CAREER SVCS TRAVEL	18	214104	5,000.00-	18	216001	18	214104	Y	
		ADMISS TRAVEL	18	214105	9,400.00-	18	216001	18	214105	Y	
		QEP TRAVEL	18	214113	9,000.00-	18	216001	18	214113	Y	
		DES TUIT TO DIV & INCLUSION	18	214115	90,000.00-	18	216001	18	214115	Y	
		NURS DIFF TO NURS FAC ENHANC	18	250125	76,698.00-	18	216027	18	250125	Y	
		NURS DIFF TO SIM CENTRAL	18	250126	85,000.00-	18	216027	18	250126	Y	
		** Potential Decrease in Fund Balan			514,623.00-						
18	020006	INSTITUTIONAL SUPPORT									
		UII TO STAFF COUNCIL	18	205021	3,290.00-	18	225016	18	205021	Y	
		DES TUIT TO AD & MKT	18	205027	372,268.00-	18	216001	18	205027	Y	
		UII TO OFFICER & DIR LIAB INS	18	205028	3,000.00-	18	225016	18	205028	Y	
		UII TO STAFF EMP SVC AWARDS	18	205032	250.00-	18	225016	18	205032	Y	
		UII TO STAFF COUNCIL STAFF EX	18	205033	1,500.00-	18	225016	18	205033	Y	
		UII TO PROVOST TRAVEL POOL	18	205040	7,000.00-	18	225016	18	205040	Y	
		UII TO VPSA TRAVEL POOL	18	205042	1,000.00-	18	225016	18	205042	Y	
		DES TUIT TO ALUMNI REL	18	205048	174,629.00-	18	216001	18	205048	Y	
		DES TUIT TO BUS OP	18	205050	21,498.00-	18	216001	18	205050	Y	
		TRANS FEE TO BUS OPS	18	205050	119,301.00-	18	216025	18	205050	Y	
		DIST ED TO COMM & MKT SAL	18	205061	45,172.00-	18	216024	18	205061	Y	
		PRES TRAVEL	18	215100	17,500.00-	18	216001	18	215100	Y	
		VPBF TRAVEL	18	215101	12,000.00-	18	216001	18	215101	Y	
		CIO TRAVEL	18	215103	6,000.00-	18	216001	18	215103	Y	
		BUS OFC TRAVEL	18	215104	4,600.00-	18	216001	18	215104	Y	
		PURCH TRAVEL	18	215105	300.00-	18	216001	18	215105	Y	
		PERSONNEL TRAVEL	18	215106	3,500.00-	18	216001	18	215106	Y	
		BUDGET TRAVEL	18	215107	550.00-	18	216001	18	215107	Y	
		FAC SEN TRAVEL	18	215108	600.00-	18	216001	18	215108	Y	
		COMM SVC TRAVEL	18	215109	2,000.00-	18	216001	18	215109	Y	
		INST RESEARCH TRAVEL	18	215110	3,700.00-	18	216001	18	215110	Y	
		POLICE DISPATCH TRAVEL	18	215111	768.00-	18	216001	18	215111	Y	
		DEVELOPMENT TRAVEL	18	215112	3,843.00-	18	216001	18	215112	Y	
		VPIA TRAVEL	18	215113	12,000.00-	18	216001	18	215113	Y	
		DES TUIT TO ORP SUPP	18	215200	69,633.00-	18	216001	18	215200	Y	
		UII TO VPBF MISC	18	225005	4,800.00-	18	225016	18	225005	Y	
		UII TO VPAA MISC	18	225006	5,000.00-	18	225016	18	225006	Y	
		UII TO PRES MISC	18	225009	1,300.00-	18	225016	18	225009	Y	
		FOUND SUPP TO DES FOUND	18	225012	15,698.00-	18	040009	18	225012	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	020006	INSTITUTIONAL SUPPORT									
		DES TUIT TO FOUND ADMIN	18	225012	36,609.00-	18	216001	18	225012	Y	
		UII TO DEAN GRAD MISC	18	225016	1,920.00	18	225016	18	203005	Y	
		UII TO PART TIME SCH	18	225016	14,400.00	18	225016	18	203022	Y	
		UII TO DEAN EDSS	18	225016	1,920.00	18	225016	18	203023	Y	
		UII TO DEAN COB	18	225016	1,000.00	18	225016	18	203024	Y	
		UII TO DEAN ANS	18	225016	1,920.00	18	225016	18	203025	Y	
		UII TO DEAN FAH	18	225016	1,920.00	18	225016	18	203026	Y	
		UII TO CAMPUS SVCS SCH	18	225016	13,824.00	18	225016	18	203057	Y	
		UII TO DEAN NHS	18	225016	2,000.00	18	225016	18	203075	Y	
		UII TO VPSA MISC	18	225016	3,840.00	18	225016	18	204022	Y	
		UII TO STAFF COUNCIL	18	225016	3,290.00	18	225016	18	205021	Y	
		UII TO OFFICER & DIR LIAB INS	18	225016	3,000.00	18	225016	18	205028	Y	
		UII TO STAFF EMP SVC AWARDS	18	225016	250.00	18	225016	18	205032	Y	
		UII TO STAFF COUNCIL STAFF EX	18	225016	1,500.00	18	225016	18	205033	Y	
		UII TO PROVOST TRAVEL POOL	18	225016	7,000.00	18	225016	18	205040	Y	
		UII TO VPSA TRAVEL POOL	18	225016	1,000.00	18	225016	18	205042	Y	
		UII TO FEST OF LIGHTS	18	225016	1,000.00	18	225016	18	206014	Y	
		UII TO TUIT ASSIST	18	225016	58,300.00	18	225016	18	207001	Y	
		UII TO VPBF MISC	18	225016	4,800.00	18	225016	18	225005	Y	
		UII TO VPAA MISC	18	225016	5,000.00	18	225016	18	225006	Y	
		UII TO PRES MISC	18	225016	1,300.00	18	225016	18	225009	Y	
		UII TO SEARCH & RECRUIT	18	225016	1,000.00	18	225016	18	225028	Y	
		UII TO PRES SAL SUPP	18	225016	231,306.00	18	225016	18	225034	Y	
		UII TO PRES OFFICIAL FUNCT	18	225016	28,000.00	18	225016	18	225043	Y	
		UII TO PRES RES MISC	18	225016	4,143.00	18	225016	18	225044	Y	
		UII TO GOLD CARD MAINT ACC	18	225016	14,178.00	18	225016	18	270001	Y	
		UII TO GOLD CARD OP	18	225016	20,192.00	18	225016	18	270005	Y	
		DES TUIT TO MKT ADJ	18	225017	1,101,195.00-	18	216001	18	225017	Y	
		APP FEE TO INT STUD EVAL FEE	18	225021	22,350.00-	18	204029	18	225021	Y	
		VENDING COMM TO GOLD CARD	18	225026	10,000.00	18	225026	18	270005	Y	
		UII TO SEARCH & RECRUIT	18	225028	1,000.00-	18	225016	18	225028	Y	
		UII TO PRES SAL SUPP	18	225034	231,306.00-	18	225016	18	225034	Y	
		DES TUIT TO M&O INCREAS	18	225035	164,000.00-	18	216001	18	225035	Y	
		DES TUIT TO TAMUS ASSESS	18	225037	168,632.00-	18	216001	18	225037	Y	
		DES TUIT TO ANNUAL FUND OP	18	225042	58,180.00-	18	216001	18	225042	Y	
		UII TO PRES OFFICIAL FUNCT	18	225043	28,000.00-	18	225016	18	225043	Y	
		UII TO PRES RES MISC	18	225044	4,143.00-	18	225016	18	225044	Y	
		DIR OF REG GIV TRAVEL	18	225048	10,000.00-	18	216001	18	225048	Y	
		INDIRECT TO GRANT OFC	18	225052	59,033.00	18	225052	18	203056	Y	
		INDIRECT TO SUB	18	225052	27,331.00	18	225052	18	225186	Y	
		TECH FEE TO IT SVC SUPPO	18	225064	27,602.00-	18	200046	18	225064	Y	
		DES TUIT TO GIP SUPP	18	225066	298,100.00-	18	216001	18	225066	Y	
		DES TUIT TO ANNUAL FUND SAL	18	225094	60,931.00-	18	216001	18	225094	Y	
		INDIRECT TO SUB	18	225186	27,331.00-	18	225052	18	225186	Y	
		DES TUIT TO FUND 15 TRANSFERS	18	250123	9,264,816.00-	18	216001	18	250123	Y	
		LIB FEE TO FUND 15	18	250123	306,850.00-	18	216003	18	250123	Y	
		** Potential Decrease in Fund Balan			12,199,378.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		SSF TO ACT CTR	18	206001	223,885.00-	18	032991	18	206001	Y	
		REC SP TO ACT CTR	18	206001	113,961.00-	18	216007	18	206001	Y	
		LATE REG TO PURCH SVC	18	206002	70,603.00-	18	216011	18	206002	Y	
		DES TUIT TO ATH FAC	18	206007	243,372.00-	18	216001	18	206007	Y	
		CUST ASSES OF JBK TO PP PURCH	18	206008	98,356.00-	18	306033	18	206008	Y	
		UII TO FEST OF LIGHTS	18	206014	1,000.00-	18	225016	18	206014	Y	
		REC SP TO EVENT CTR	18	206101	310,785.00-	18	216007	18	206101	Y	
		DES TUIT TO AMARILLO CTR	18	216001	375,892.00	18	216001	18	200144	Y	
		DES TUIT TO TEACH & RESEAR LAB	18	216001	37,959.00	18	216001	18	200165	Y	
		DES TUIT TO QEP LOCAL	18	216001	68,741.00	18	216001	18	203084	Y	
		DES TUIT TO BROAD ENG	18	216001	62,827.00	18	216001	18	203087	Y	
		DES TUIT TO STUD RECRUIT	18	216001	109,760.00	18	216001	18	204027	Y	
		DES TUIT TO AD & MKT	18	216001	372,268.00	18	216001	18	205027	Y	
		DES TUIT TO ALUMNI REL	18	216001	174,629.00	18	216001	18	205048	Y	
		DES TUIT TO BUS OP	18	216001	21,498.00	18	216001	18	205050	Y	
		DES TUIT TO ATH FAC	18	216001	243,372.00	18	216001	18	206007	Y	
		DES TUIT TO TUIT ASSIST	18	216001	42,000.00	18	216001	18	207001	Y	
		DES TUIT TO INSTITU SCH	18	216001	200,000.00	18	216001	18	207003	Y	
		DES TUIT TO RES UG SET ASIDE	18	216001	1,758,845.00	18	216001	18	207004	Y	
		DES TUIT TO RES GRAD SET ASIDE	18	216001	218,449.00	18	216001	18	207005	Y	
		IITL TRAVEL	18	216001	2,000.00	18	216001	18	210100	Y	
		VPAA TRAVEL CONT	18	216001	47,276.00	18	216001	18	210101	Y	
		GRANTS TRAVEL	18	216001	1,737.00	18	216001	18	210102	Y	
		LEES TRAVEL	18	216001	4,700.00	18	216001	18	210103	Y	
		AG TRAVEL	18	216001	7,000.00	18	216001	18	210104	Y	
		MATH TRAVEL	18	216001	4,500.00	18	216001	18	210105	Y	
		NURSING TRAVEL	18	216001	4,100.00	18	216001	18	210106	Y	
		AEF TRAVEL	18	216001	6,300.00	18	216001	18	210107	Y	
		MMGB TRAVEL	18	216001	4,742.00	18	216001	18	210108	Y	
		IDM TRAVEL	18	216001	3,005.00	18	216001	18	210109	Y	
		ECONOMIC ED TRAVEL	18	216001	44.00	18	216001	18	210110	Y	
		ATD TRAVEL	18	216001	10,050.00	18	216001	18	210111	Y	
		MUSIC TRAVEL	18	216001	8,700.00	18	216001	18	210112	Y	
		EPML TRAVEL	18	216001	3,500.00	18	216001	18	210113	Y	
		COMM DIS TRAVEL	18	216001	2,700.00	18	216001	18	210114	Y	
		DIV OF ED TRAVEL	18	216001	7,905.00	18	216001	18	210115	Y	
		PSSW TRAVEL	18	216001	2,500.00	18	216001	18	210116	Y	
		SES TRAVEL	18	216001	2,000.00	18	216001	18	210117	Y	
		PSCJ TRAVEL	18	216001	2,250.00	18	216001	18	210118	Y	
		ECS TRAVEL	18	216001	2,000.00	18	216001	18	210119	Y	
		HISTORY TRAVEL	18	216001	2,250.00	18	216001	18	210120	Y	
		COMM TRAVEL	18	216001	4,200.00	18	216001	18	210121	Y	
		VPAA TRAVEL	18	216001	20,000.00	18	216001	18	213100	Y	
		DEAN AG TRAVEL	18	216001	4,700.00	18	216001	18	213101	Y	
		DEAN COB_TRAVEL	18	216001	1,700.00	18	216001	18	213102	Y	
		DEAN FAH TRAVEL	18	216001	1,585.00	18	216001	18	213103	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		DEAN ED TRAVEL	18	216001	4,700.00	18	216001	18	213104	Y	
		DEAN GRAD SCHOOL TRAVEL	18	216001	5,000.00	18	216001	18	213105	Y	
		DEAN NHS_TRAVEL	18	216001	3,500.00	18	216001	18	213106	Y	
		AVP LEARN ASSES TRAVEL	18	216001	8,000.00	18	216001	18	213107	Y	
		DES TUIT TO VPAA DES TUIT HOLD	18	216001	89,595.00	18	216001	18	213200	Y	
		COOP ED TRAVEL	18	216001	2,000.00	18	216001	18	214000	Y	
		VPSA TRAVEL	18	216001	5,000.00	18	216001	18	214001	Y	
		REGISTRAR TRAVEL	18	216001	2,280.00	18	216001	18	214002	Y	
		FIN AID TRAVEL	18	216001	977.00	18	216001	18	214103	Y	
		CAREER SVCS TRAVEL	18	216001	5,000.00	18	216001	18	214104	Y	
		ADMISS TRAVEL	18	216001	9,400.00	18	216001	18	214105	Y	
		QEP TRAVEL	18	216001	9,000.00	18	216001	18	214113	Y	
		DES TUIT TO DIV & INCLUSION	18	216001	90,000.00	18	216001	18	214115	Y	
		PRES TRAVEL	18	216001	17,500.00	18	216001	18	215100	Y	
		VPBF TRAVEL	18	216001	12,000.00	18	216001	18	215101	Y	
		CIO TRAVEL	18	216001	6,000.00	18	216001	18	215103	Y	
		BUS OFC TRAVEL	18	216001	4,600.00	18	216001	18	215104	Y	
		PURCH TRAVEL	18	216001	300.00	18	216001	18	215105	Y	
		PERSONNEL TRAVEL	18	216001	3,500.00	18	216001	18	215106	Y	
		BUDGET TRAVEL	18	216001	550.00	18	216001	18	215107	Y	
		FAC SEN TRAVEL	18	216001	600.00	18	216001	18	215108	Y	
		COMM SVC TRAVEL	18	216001	2,000.00	18	216001	18	215109	Y	
		INST RESEARCH TRAVEL	18	216001	3,700.00	18	216001	18	215110	Y	
		POLICE DISPATCH TRAVEL	18	216001	768.00	18	216001	18	215111	Y	
		DEVELOPMENT TRAVEL	18	216001	3,843.00	18	216001	18	215112	Y	
		VPIA TRAVEL	18	216001	12,000.00	18	216001	18	215113	Y	
		DES TUIT TO ORP SUPP	18	216001	69,633.00	18	216001	18	215200	Y	
		DES TUIT RESERVE	18	216001	1,071,833.00	18	216001	18	216005	Y	
		DES TUIT TO B ON TIME SET ASID	18	216001	586,282.00	18	216001	18	216010	Y	
		DES TUIT TO LIB FEE EXP	18	216001	8,000.00	18	216001	18	216018	Y	
		DES TUIT TO SET ASIDE FOR FUT	18	216001	800,000.00	18	216001	18	216026	Y	
		MAINT ADMIN TRAVEL	18	216001	4,474.00	18	216001	18	216200	Y	
		CENTRAL SUPP TRAVEL	18	216001	500.00	18	216001	18	216201	Y	
		ENVIRON SAFE TRAVEL	18	216001	3,000.00	18	216001	18	216202	Y	
		DES TUIT TO FOUND ADMIN	18	216001	36,609.00	18	216001	18	225012	Y	
		DES TUIT TO MKT ADJ	18	216001	1,101,195.00	18	216001	18	225017	Y	
		DES TUIT TO M&O INCREAS	18	216001	164,000.00	18	216001	18	225035	Y	
		DES TUIT TO TAMUS ASSESS	18	216001	168,632.00	18	216001	18	225037	Y	
		DES TUIT TO ANNUAL FUND OP	18	216001	58,180.00	18	216001	18	225042	Y	
		DIR OF REG GIV TRAVEL	18	216001	10,000.00	18	216001	18	225048	Y	
		DES TUIT TO GIP SUPP	18	216001	298,100.00	18	216001	18	225066	Y	
		DES TUIT TO ANNUAL FUND SAL	18	216001	60,931.00	18	216001	18	225094	Y	
		DES TUIT TO OTHER LOCAL UTIL	18	216001	15,300.00	18	216001	18	226001	Y	
		DES TUIT TO DEBT SVC	18	216001	540,655.00	18	216001	18	226013	Y	
		DES TUIT TO FUND 15 TRANSFERS	18	216001	9,264,816.00	18	216001	18	250123	Y	
		DES TUIT TO RISK MGMT TRAVEL	18	216001	250.00	18	216001	18	270058	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT									
		RECORDS FEE TO GRAD	18	216002	30,240.00	18	216002	18	204015	Y	
		RECORDS FEE TO CONVOC	18	216002	15,000.00	18	216002	18	204016	Y	
		RECORDS FEE TO 1 800 TELEP	18	216002	1,000.00	18	216002	18	204019	Y	
		RECORDS FEE TO STUD RECRUIT	18	216002	100,000.00	18	216002	18	204027	Y	
		RECORDS FEE RESERVE	18	216002	19,259.00	18	216002	18	216006	Y	
		RECORDS FEE TO GOLD CARD OP	18	216002	87,015.00	18	216002	18	270005	Y	
		LIB FEE TO LIB FEE EXP	18	216003	1,019,688.00	18	216003	18	216018	Y	
		LIB FEE TO FUND 15	18	216003	306,850.00	18	216003	18	250123	Y	
		UCF TO RESERVE	18	216004	17,539.00-	18	032992	18	216004	Y	
		DES TUIT RESERVE	18	216005	1,071,833.00-	18	216001	18	216005	Y	
		RECORDS FEE RESERVE	18	216006	19,259.00-	18	216002	18	216006	Y	
		REC SP TO ACT CTR	18	216007	113,961.00	18	216007	18	206001	Y	
		REC SP TO EVENT CTR	18	216007	310,785.00	18	216007	18	206101	Y	
		DES TUIT TO B ON TIME SET ASID	18	216010	586,282.00-	18	216001	18	216010	Y	
		NURS DIFF TO B ON TIME SET	18	216010	8,458.00-	18	216027	18	216010	Y	
		LATE REG TO PURCH SVC	18	216011	70,603.00	18	216011	18	206002	Y	
		DES TUIT TO LIB FEE EXP	18	216018	8,000.00-	18	216001	18	216018	Y	
		LIB FEE TO LIB FEE EXP	18	216018	1,019,688.00-	18	216003	18	216018	Y	
		ADV FEE TI ADV FEE EXP	18	216023	589,175.00	18	216023	18	203083	Y	
		DIST ED TO DIST ED ACAD SUPP	18	216024	364,303.00	18	216024	18	200006	Y	
		DIST ED TO DIST ED	18	216024	476,733.00	18	216024	18	200099	Y	
		DIST ED RESERVE	18	216024	398,371.00	18	216024	18	200201	Y	
		DIST ED TO COMM & MKT SAL	18	216024	45,172.00	18	216024	18	205061	Y	
		DIST ED TO IT SVC CTR	18	216024	17,000.00	18	216024	18	270008	Y	
		DIST ED TO NETWORK SVC	18	216024	150,000.00	18	216024	18	270014	Y	
		DIST ED TO WEB SVC	18	216024	17,000.00	18	216024	18	270015	Y	
		DIST ED TO PC SUPP	18	216024	45,000.00	18	216024	18	270016	Y	
		TRANS FEE TO BUS OPS	18	216025	119,301.00	18	216025	18	205050	Y	
		TRANS FEE TO PAV FUND	18	216025	24,880.00	18	216025	18	304010	Y	
		TRANS FEE TO UPD	18	216025	96,429.00	18	216025	18	315148	Y	
		DES TUIT TO SET ASIDE FOR FUT	18	216026	800,000.00-	18	216001	18	216026	Y	
		NURS DIFF TO UG SET ASIDE	18	216027	25,375.00	18	216027	18	207004	Y	
		NURS DIFF TO GRAD SET ASIDE	18	216027	5,957.00	18	216027	18	207005	Y	
		NURS DIFF TO B ON TIME SET	18	216027	8,458.00	18	216027	18	216010	Y	
		NURS DIFF TO NURS FAC ENHANC	18	216027	76,698.00	18	216027	18	250125	Y	
		NURS DIFF TO SIM CENTRAL	18	216027	85,000.00	18	216027	18	250126	Y	
		TUIT DIS TO DES	18	216100	8,046,059.00-	18	040009	18	216100	Y	
		MAINT ADMIN TRAVEL	18	216200	4,474.00-	18	216001	18	216200	Y	
		CENTRAL SUPP TRAVEL	18	216201	500.00-	18	216001	18	216201	Y	
		ENVIRON SAFE TRAVEL	18	216202	3,000.00-	18	216001	18	216202	Y	
		DES TUIT TO OTHER LOCAL UTIL	18	226001	15,300.00-	18	216001	18	226001	Y	
		DES TUIT TO DEBT SVC	18	226013	540,655.00-	18	216001	18	226013	Y	
		UCF TO TAMUS BOND DEBT TRANS	18	226013	358,000.00-	18	324002	18	226013	Y	
		** Potential Increase in Fund Balan			9,470,131.00						
18	020009	SCHOLARSHIPS									
		DES TUIT TO TUIT ASSIST	18	207001	42,000.00-	18	216001	18	207001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	020009	SCHOLARSHIPS									
		UII TO TUIT ASSIST	18	207001	58,300.00-	18	225016	18	207001	Y	
		DES TUIT TO INSTITU SCH	18	207003	200,000.00-	18	216001	18	207003	Y	
		DES TUIT TO RES UG SET ASIDE	18	207004	1,758,845.00-	18	216001	18	207004	Y	
		NURS DIFF TO UG SET ASIDE	18	207004	25,375.00-	18	216027	18	207004	Y	
		DES TUIT TO RES GRAD SET ASIDE	18	207005	218,449.00-	18	216001	18	207005	Y	
		NURS DIFF TO GRAD SET ASIDE	18	207005	5,957.00-	18	216027	18	207005	Y	
		** Potential Decrease in Fund Balan			2,308,926.00-						
18	027001	Goldcard Mnt & Capital Accrual									
		UII TO GOLD CARD MAINT ACC	18	270001	14,178.00-	18	225016	18	270001	Y	
		** Potential Decrease in Fund Balan			14,178.00-						
18	027005	Gold Card Operations									
		RECORDS FEE TO GOLD CARD OP	18	270005	87,015.00-	18	216002	18	270005	Y	
		UII TO GOLD CARD OP	18	270005	20,192.00-	18	225016	18	270005	Y	
		VENDING COMM TO GOLD CARD	18	270005	10,000.00-	18	225026	18	270005	Y	
		** Potential Decrease in Fund Balan			117,207.00-						
18	027008	IT Service Center									
		TECH FEE TO IT SVC CTR	18	270008	23,952.00-	18	200046	18	270008	Y	
		DIST ED TO IT SVC CTR	18	270008	17,000.00-	18	216024	18	270008	Y	
		** Potential Decrease in Fund Balan			40,952.00-						
18	027014	Network Services									
		TECH FEE TO NETWORK SVC	18	270014	99,160.00-	18	200046	18	270014	Y	
		DIST ED TO NETWORK SVC	18	270014	150,000.00-	18	216024	18	270014	Y	
		** Potential Decrease in Fund Balan			249,160.00-						
18	027015	Web Services									
		TECH FEE TO WEB SVC	18	270015	19,835.00-	18	200046	18	270015	Y	
		DIST ED TO WEB SVC	18	270015	17,000.00-	18	216024	18	270015	Y	
		** Potential Decrease in Fund Balan			36,835.00-						
18	027047	Information Tech Svc Dept DNU									
		TECH FEE TO TELECOM	18	270004	99,000.00-	18	200046	18	270004	Y	
		TECH FEE TO COMP SVC	18	270006	284,399.00-	18	200046	18	270006	Y	
		TECH FEE TO PC SUPPORT	18	270016	29,330.00-	18	200046	18	270016	Y	
		DIST ED TO PC SUPP	18	270016	45,000.00-	18	216024	18	270016	Y	
		** Potential Decrease in Fund Balan			457,729.00-						
18	027058	Risk Management									
		DES TUIT TO RISK MGMT TRAVEL	18	270058	250.00-	18	216001	18	270058	Y	
		** Potential Decrease in Fund Balan			250.00-						
18	030000	INTERCOLLEGIATE ATHLETICS									
		DES TUIT TO FTBL	18	300001	262,010.00-	18	020006	18	300001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	030000	INTERCOLLEGIATE ATHLETICS									
		RES TO FTBL	18	300001	157,851.00-	18	040004	18	300001	Y	
		ATH FEE TO FTBL	18	300001	298,633.00-	18	315125	18	300001	Y	
		DES TUIT TO MNS BASKETBALL	18	300003	127,500.00-	18	020006	18	300003	Y	
		RES TO MNS BASKETBALL	18	300003	44,891.00-	18	040004	18	300003	Y	
		ATH FEE TO MNS BASKETBALL	18	300003	53,618.00-	18	315125	18	300003	Y	
		DES TUIT TO MNS SOCCER	18	300007	106,331.00-	18	020006	18	300007	Y	
		RES TO MNS SOCCER	18	300007	42,107.00-	18	040004	18	300007	Y	
		ATH FEE TO MNS SOCCER	18	300007	51,702.00-	18	315125	18	300007	Y	
		DES TUIT TO WMS BB	18	300011	141,058.00-	18	020006	18	300011	Y	
		RES TO WMS BASKETBALL	18	300011	45,379.00-	18	040004	18	300011	Y	
		ATH FEE TO WMS BB	18	300011	62,221.00-	18	315125	18	300011	Y	
		DES TUIT TO ATH ADMIN	18	300013	272,866.00-	18	020006	18	300013	Y	
		ATH FEE TO ATH ADMIN	18	300013	141,675.00-	18	315125	18	300013	Y	
		DES TUIT TO SPORTS INFO	18	300014	30,637.00-	18	020006	18	300014	Y	
		ATH FEE TO SPORTS INFO	18	300014	147,016.00-	18	315125	18	300014	Y	
		DES TUIT TO BASEBALL	18	300015	125,252.00-	18	020006	18	300015	Y	
		RES TO BASEBALL	18	300015	43,977.00-	18	040004	18	300015	Y	
		ATH FEE TO BASEBALL	18	300015	48,682.00-	18	315125	18	300015	Y	
		RES TO TRAIN	18	300016	129,913.00-	18	040004	18	300016	Y	
		ATH FEE TO TRAIN	18	300016	33,580.00-	18	315125	18	300016	Y	
		DES TUIT TO EQUEST	18	300020	6,865.00-	18	020006	18	300020	Y	
		RES TO EQUEST	18	300020	12,242.00-	18	040004	18	300020	Y	
		ATH FEE TO EQUEST	18	300020	30,421.00-	18	315125	18	300020	Y	
		DES TUIT TO MNS GOLF	18	300021	52,191.00-	18	020006	18	300021	Y	
		RES TO MNS GOLF	18	300021	17,682.00-	18	040004	18	300021	Y	
		ATH FEE TO MNS GOLF	18	300021	32,925.00-	18	315125	18	300021	Y	
		DES TUIT TO VOLLEYBALL	18	300022	113,833.00-	18	020006	18	300022	Y	
		RES TO VOLLEYBALL	18	300022	39,091.00-	18	040004	18	300022	Y	
		ATH FEE TO VOLLEYBALL	18	300022	63,587.00-	18	315125	18	300022	Y	
		DES TUIT TO WMS SOCCER	18	300027	104,751.00-	18	020006	18	300027	Y	
		RES TO WMS SOCCER	18	300027	44,878.00-	18	040004	18	300027	Y	
		ATH FEE TO WMS SOCCER	18	300027	58,670.00-	18	315125	18	300027	Y	
		DES TUIT TO ATH MEDICAL	18	300035	63,293.00-	18	020006	18	300035	Y	
		ATH FEE TO MEDICAL	18	300035	119,127.00-	18	315125	18	300035	Y	
		DES TUIT TO GRAD SCH	18	300047	227,836.00-	18	020006	18	300047	Y	
		** Potential Decrease in Fund Balan			3,354,291.00-						
18	030018	Women's Softball									
		DES TUIT TO SOFTBALL	18	300018	102,284.00-	18	020006	18	300018	Y	
		RES TO SOFTBALL	18	300018	33,401.00-	18	040004	18	300018	Y	
		ATH FEE TO SOFTBALL	18	300018	54,828.00-	18	315125	18	300018	Y	
		** Potential Decrease in Fund Balan			190,513.00-						
18	030032	Women's Golf									
		DES TUIT TO WMS GOLF	18	300032	52,805.00-	18	020006	18	300032	Y	
		RES TO WMS GOLF	18	300032	25,409.00-	18	040004	18	300032	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	030032	Women's Golf									
		ATH FEE TO WMS GOLF	18	300032	35,622.00-	18	315125	18	300032	Y	
		** Potential Decrease in Fund Balan			113,836.00-						
18	030034	Strength and Conditioning									
		DES TUIT TO STRENGTH & COND	18	300034	17,436.00-	18	020006	18	300034	Y	
		RES TO STRENGTH & COND	18	300034	43,106.00-	18	040004	18	300034	Y	
		ATH FEE TO STRENGTH & COND	18	300034	51,999.00-	18	315125	18	300034	Y	
		** Potential Decrease in Fund Balan			112,541.00-						
18	030040	Academic Success									
		DES TUIT TO ACADEMIC SUCC	18	300040	26,739.00-	18	020006	18	300040	Y	
		ATH FEE TO ACADEMIC SUCC	18	300040	1,442.00-	18	315125	18	300040	Y	
		** Potential Decrease in Fund Balan			28,181.00-						
18	030041	Men's Track&Field/Cross Countr									
		DES TUIT TO MNS TRACK	18	300041	80,761.00-	18	020006	18	300041	Y	
		RES TO MNS TRACK	18	300041	65,992.00-	18	040004	18	300041	Y	
		ATH FEE TO MNS TRACK	18	300041	80,174.00-	18	315125	18	300041	Y	
		** Potential Decrease in Fund Balan			226,927.00-						
18	030044	Women's Track&Field/CrossCount									
		DES TUIT TO WMS TRACK	18	300044	49,381.00-	18	020006	18	300044	Y	
		RES TO WMS TRACK	18	300044	63,987.00-	18	040004	18	300044	Y	
		ATH FEE TO WMS TRACK	18	300044	66,035.00-	18	315125	18	300044	Y	
		** Potential Decrease in Fund Balan			179,403.00-						
18	030099	IA Contingency Fund (Budget)									
		ATH FEE TO CONT	18	300099	19,577.00-	18	315125	18	300099	Y	
		** Potential Decrease in Fund Balan			19,577.00-						
18	031003	Cheerleader Activity									
		ATH FEE TO CHEERLEADERS	18	304003	31,419.00-	18	315125	18	304003	Y	
		** Potential Decrease in Fund Balan			31,419.00-						
18	031004	Tournament Activities									
		ATH FEE TO TOURN ACT	18	304004	4,894.00-	18	315125	18	304004	Y	
		** Potential Decrease in Fund Balan			4,894.00-						
18	031010	Paving Fund									
		TRANS FEE TO PAV FUND	18	304010	24,880.00-	18	216025	18	304010	Y	
		PARKING SVC TO PAVING FUND	18	304010	94,149.00-	18	304012	18	304010	Y	
		** Potential Decrease in Fund Balan			119,029.00-						
18	031012	Parking Services									
		PARKING SVC TO PAVING FUND	18	304012	94,149.00	18	304012	18	304010	Y	
		** Potential Increase in Fund Balan			94,149.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	031017	Student Government									
		SSF TO STUD GOVT	18	304017	67,880.00-	18	324001	18	304017	Y	
		** Potential Decrease in Fund Balan			67,880.00-						
18	031018	Athletics - Special Projects									
		ATH FEE TO SPECIAL PROJ	18	304018	4,894.00-	18	315125	18	304018	Y	
		** Potential Decrease in Fund Balan			4,894.00-						
18	031043	Recreational Sports									
		REC SP TO AUX	18	304043	193,000.00-	18	020006	18	304043	Y	
		SSF TO REC SPORTS	18	304043	355,235.00-	18	324001	18	304043	Y	
		** Potential Decrease in Fund Balan			548,235.00-						
18	031045	Buffalo Branding									
		SSF TO BUFF BRAND	18	304045	11,425.00-	18	324001	18	304045	Y	
		** Potential Decrease in Fund Balan			11,425.00-						
18	031054	WTAMU Bowling Program									
		SSF TO BOWLING	18	304054	55,815.00-	18	324001	18	304054	Y	
		** Potential Decrease in Fund Balan			55,815.00-						
18	031060	CORE Center Administration									
		SSF TO CORE	18	304060	213,089.00-	18	324001	18	304060	Y	
		** Potential Decrease in Fund Balan			213,089.00-						
18	031081	Kid's Kollege									
		SSF TO KIDS KOLLEGE	18	304081	136,996.00-	18	324001	18	304081	Y	
		** Potential Decrease in Fund Balan			136,996.00-						
18	031201	Prairie									
		SSF TO PRAIRIE	18	304201	29,404.00-	18	324001	18	304201	Y	
		** Potential Decrease in Fund Balan			29,404.00-						
18	031548	University Police Department									
		TRANS FEE TO UPD	18	315148	96,429.00-	18	216025	18	315148	Y	
		** Potential Decrease in Fund Balan			96,429.00-						
18	031551	National Broadcasting Society									
		SSF TO NATL BROAD SOCIETY	18	315151	9,620.00-	18	324001	18	315151	Y	
		** Potential Decrease in Fund Balan			9,620.00-						
18	031562	University Ctr Debt Svc Reserv									
		UCF TO DEBT SVC	18	315162	442,000.00-	18	324002	18	315162	Y	
		** Potential Decrease in Fund Balan			442,000.00-						
18	031567	Athletic Pep Band									
		ATH FEE TO PEP BAND	18	315167	4,894.00-	18	315125	18	315167	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	031567	Athletic Pep Band									
		SSF TO PEP BAND	18	315167	10,000.00-	18	324001	18	315167	Y	
		** Potential Decrease in Fund Balan			14,894.00-						
18	031568	WTAMU Jazz Band									
		SSF TO JAZZ BAND	18	315168	13,038.00-	18	324001	18	315168	Y	
		** Potential Decrease in Fund Balan			13,038.00-						
18	031570	Student Services Miscellaneous									
		SSF TO STUD SVCS MISC	18	315170	2,900.00-	18	324001	18	315170	Y	
		** Potential Decrease in Fund Balan			2,900.00-						
18	032001	Student Affairs Marketing									
		SSF TO STUD AFFAIRS MKT	18	314001	43,408.00-	18	324001	18	314001	Y	
		** Potential Decrease in Fund Balan			43,408.00-						
18	032002	Student Activities									
		SSF TO STUD ACT	18	314002	68,825.00-	18	324001	18	314002	Y	
		** Potential Decrease in Fund Balan			68,825.00-						
18	032003	KWTS Radio									
		SSF TO KWTS RADIO	18	314003	53,782.00-	18	324001	18	314003	Y	
		** Potential Decrease in Fund Balan			53,782.00-						
18	032004	Student Employment Services									
		SSF TO STUD EMPLOYMENT	18	314004	69,452.00-	18	324001	18	314004	Y	
		** Potential Decrease in Fund Balan			69,452.00-						
18	032005	Homecoming									
		SSF TO HOMECOMING	18	314005	15,000.00-	18	324001	18	314005	Y	
		** Potential Decrease in Fund Balan			15,000.00-						
18	032007	Branding Iron Theatre									
		SSF TO BIT	18	314007	73,000.00-	18	324001	18	314007	Y	
		** Potential Decrease in Fund Balan			73,000.00-						
18	032008	Speech Team									
		SSF TO SPEECH TEAM	18	314008	38,941.00-	18	324001	18	314008	Y	
		** Potential Decrease in Fund Balan			38,941.00-						
18	032009	University Band									
		SSF TO BAND	18	314009	50,272.00-	18	324001	18	314009	Y	
		** Potential Decrease in Fund Balan			50,272.00-						
18	032011	Tutor Programs									
		SSF TO OFC OF COMP SCH	18	314011	52,349.00-	18	324001	18	314011	Y	
		** Potential Decrease in Fund Balan			52,349.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	032013	Rodeo Club									
		SSF TO RODEO TEAM TRAVEL	18	314013	49,200.00-	18	324001	18	314013	Y	
		** Potential Decrease in Fund Balan			49,200.00-						
18	032014	Career Services									
		SSF TO CAREER SVCS	18	314014	72,477.00-	18	324001	18	314014	Y	
		** Potential Decrease in Fund Balan			72,477.00-						
18	032015	"Texas" Production									
		SSF TO TEXAS	18	314015	1,000.00-	18	324001	18	314015	Y	
		** Potential Decrease in Fund Balan			1,000.00-						
18	032016	Campus Org Programming									
		SSF TO CAMP ORG PROG	18	314016	40,277.00-	18	324001	18	314016	Y	
		** Potential Decrease in Fund Balan			40,277.00-						
18	032018	Orchestra Travel									
		SSF TO ORCHESTRA	18	314018	18,035.00-	18	324001	18	314018	Y	
		** Potential Decrease in Fund Balan			18,035.00-						
18	032019	Chorale									
		SSF TO CHORALE	18	314019	12,536.00-	18	324001	18	314019	Y	
		** Potential Decrease in Fund Balan			12,536.00-						
18	032020	Ballet									
		SSF TO BALLET	18	314020	11,164.00-	18	324001	18	314020	Y	
		** Potential Decrease in Fund Balan			11,164.00-						
18	032026	Distinguished Lecture Series									
		SSF TO DIST LEC SERIES	18	314026	130,000.00-	18	324001	18	314026	Y	
		** Potential Decrease in Fund Balan			130,000.00-						
18	032030	Student Disability Services									
		SSF TO STUD DIS SVC	18	314030	95,374.00-	18	324001	18	314030	Y	
		** Potential Decrease in Fund Balan			95,374.00-						
18	032103	Multicultural									
		SSF TO MULTICULTURAL	18	314103	9,669.00-	18	324001	18	314103	Y	
		** Potential Decrease in Fund Balan			9,669.00-						
18	032104	Tutor Assistance									
		SSF TO TUTOR ASSIST	18	314104	175,021.00-	18	324001	18	314104	Y	
		** Potential Decrease in Fund Balan			175,021.00-						
18	032105	Student Development/Leadership									
		SSF TO STUD DEV LEAD	18	314105	18,405.00-	18	324001	18	314105	Y	
		** Potential Decrease in Fund Balan			18,405.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	032106	Ag Judging Team									
		SSF TO AG JUDGING	18	314106	31,344.00-	18	324001	18	314106	Y	
		** Potential Decrease in Fund Balan			31,344.00-						
18	032109	WT TV									
		SSF TO WTTV	18	314109	3,768.00-	18	324001	18	314109	Y	
		** Potential Decrease in Fund Balan			3,768.00-						
18	032114	Peer Educators									
		SSF TO PEER ED	18	314114	12,173.00-	18	324001	18	314114	Y	
		** Potential Decrease in Fund Balan			12,173.00-						
18	032115	Student Counseling Services									
		SSF TO STUD COUNSEL	18	314115	312,606.00-	18	324001	18	314115	Y	
		** Potential Decrease in Fund Balan			312,606.00-						
18	032116	Herdsmen									
		SSF TO HERDSMEN	18	314116	16,849.00-	18	324001	18	314116	Y	
		** Potential Decrease in Fund Balan			16,849.00-						
18	032117	Student Advisor to Chancellor									
		SSF TO STUD ADV TO CHAN	18	314117	1,200.00-	18	324001	18	314117	Y	
		** Potential Decrease in Fund Balan			1,200.00-						
18	032118	Eternal Flame									
		SSF TO ETERNAL FLAME	18	314118	8,272.00-	18	324001	18	314118	Y	
		** Potential Decrease in Fund Balan			8,272.00-						
18	032900	Purchased GA Services									
		DES TUIT TO PURCH GA SVCS	18	314900	71,003.00-	18	020006	18	314900	Y	
		SSF TO PURCH GA SVCS	18	314900	49,303.00-	18	324001	18	314900	Y	
		** Potential Decrease in Fund Balan			120,306.00-						
18	032991	Student Service Fee Control									
		SSF TO STUD GOVT	18	324001	67,880.00	18	324001	18	304017	Y	
		SSF TO REC SPORTS	18	324001	355,235.00	18	324001	18	304043	Y	
		SSF TO BUFF BRAND	18	324001	11,425.00	18	324001	18	304045	Y	
		SSF TO BOWLING	18	324001	55,815.00	18	324001	18	304054	Y	
		SSF TO CORE	18	324001	213,089.00	18	324001	18	304060	Y	
		SSF TO KIDS KOLLEGE	18	324001	136,996.00	18	324001	18	304081	Y	
		SSF TO PRAIRIE	18	324001	29,404.00	18	324001	18	304201	Y	
		SSF TO STUD AFFAIRS MKT	18	324001	43,408.00	18	324001	18	314001	Y	
		SSF TO STUD ACT	18	324001	68,825.00	18	324001	18	314002	Y	
		SSF TO KWTS RADIO	18	324001	53,782.00	18	324001	18	314003	Y	
		SSF TO STUD EMPLOYMENT	18	324001	69,452.00	18	324001	18	314004	Y	
		SSF TO HOMECOMING	18	324001	15,000.00	18	324001	18	314005	Y	
		SSF TO BIT	18	324001	73,000.00	18	324001	18	314007	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	032991	Student Service Fee Control									
		SSF TO SPEECH TEAM	18	324001	38,941.00	18	324001	18	314008	Y	
		SSF TO BAND	18	324001	50,272.00	18	324001	18	314009	Y	
		SSF TO OFC OF COMP SCH	18	324001	52,349.00	18	324001	18	314011	Y	
		SSF TO RODEO TEAM TRAVEL	18	324001	49,200.00	18	324001	18	314013	Y	
		SSF TO CAREER SVCS	18	324001	72,477.00	18	324001	18	314014	Y	
		SSF TO TEXAS	18	324001	1,000.00	18	324001	18	314015	Y	
		SSF TO CAMP ORG PROG	18	324001	40,277.00	18	324001	18	314016	Y	
		SSF TO ORCHESTRA	18	324001	18,035.00	18	324001	18	314018	Y	
		SSF TO CHORALE	18	324001	12,536.00	18	324001	18	314019	Y	
		SSF TO BALLET	18	324001	11,164.00	18	324001	18	314020	Y	
		SSF TO DIST LEC SERIES	18	324001	130,000.00	18	324001	18	314026	Y	
		SSF TO STUD DIS SVC	18	324001	95,374.00	18	324001	18	314030	Y	
		SSF TO MULTICULTURAL	18	324001	9,669.00	18	324001	18	314103	Y	
		SSF TO TUTOR ASSIST	18	324001	175,021.00	18	324001	18	314104	Y	
		SSF TO STUD DEV LEAD	18	324001	18,405.00	18	324001	18	314105	Y	
		SSF TO AG JUDGING	18	324001	31,344.00	18	324001	18	314106	Y	
		SSF TO WTTV	18	324001	3,768.00	18	324001	18	314109	Y	
		SSF TO PEER ED	18	324001	12,173.00	18	324001	18	314114	Y	
		SSF TO STUD COUNSEL	18	324001	312,606.00	18	324001	18	314115	Y	
		SSF TO HERDSMEN	18	324001	16,849.00	18	324001	18	314116	Y	
		SSF TO STUD ADV TO CHAN	18	324001	1,200.00	18	324001	18	314117	Y	
		SSF TO ETERNAL FLAME	18	324001	8,272.00	18	324001	18	314118	Y	
		SSF TO PURCH GA SVCS	18	324001	49,303.00	18	324001	18	314900	Y	
		SSF TO READERSHIP WT	18	324001	15,000.00	18	324001	18	315111	Y	
		SSF TO PEER LEADERS	18	324001	75,000.00	18	324001	18	315119	Y	
		SSF TO SIFE	18	324001	14,197.00	18	324001	18	315120	Y	
		SSF TO MMNH FORMAL ART	18	324001	3,568.00	18	324001	18	315121	Y	
		SSF TO AG QUIZ BOWL	18	324001	3,808.00	18	324001	18	315122	Y	
		SSF TO GUEST ARTIST SERIES	18	324001	25,000.00	18	324001	18	315132	Y	
		SSF TO COMMUTER PROG	18	324001	4,185.00	18	324001	18	315137	Y	
		SSF TO WT SELECT INTERN	18	324001	7,000.00	18	324001	18	315138	Y	
		SSF TO NATL BROAD SOCIETY	18	324001	9,620.00	18	324001	18	315151	Y	
		SSF TO PEP BAND	18	324001	10,000.00	18	324001	18	315167	Y	
		SSF TO JAZZ BAND	18	324001	13,038.00	18	324001	18	315168	Y	
		SSF TO STUD SVCS MISC	18	324001	2,900.00	18	324001	18	315170	Y	
		SSF TO VETERANS RESOURCE CTR	18	324001	59,056.00	18	324001	18	315175	Y	
		** Potential Increase in Fund Balan			2,645,918.00						
18	032992	SCC Fee - Control									
		UCF TO TAMUS BOND DEBT TRANS	18	324002	358,000.00	18	324002	18	226013	Y	
		UCF TO JBK	18	324002	395,690.00	18	324002	18	306033	Y	
		UCF TO DEBT SVC	18	324002	442,000.00	18	324002	18	315162	Y	
		** Potential Increase in Fund Balan			1,195,690.00						
18	033016	Bookstore Reserve									
		BOOKSTORE TO SUB	18	305016	72,177.00	18	305016	18	305017	Y	
		** Potential Increase in Fund Balan			72,177.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	033017	Student Union Building									
		BOOKSTORE TO SUB	18	305017	72,177.00-	18	305016	18	305017	Y	
		** Potential Decrease in Fund Balan			72,177.00-						
18	033038	Athletic Housing Scholarships									
		RES LIV TO ATHS SCH FOR RMS	18	305038	170,000.00	18	305038	18	315187	Y	
		** Potential Increase in Fund Balan			170,000.00						
18	033206	TAMUS Bond Debt Service									
		RES HALLS DEBT SVC	18	305206	3,191,546.00-	18	315183	18	305206	Y	
		** Potential Decrease in Fund Balan			3,191,546.00-						
18	033209	Microfridge Capital Equipment									
		RES LIV TO MICROFRIDGE	18	305209	58,400.00-	18	305901	18	305209	Y	
		** Potential Decrease in Fund Balan			58,400.00-						
18	033705	Miscellaneous Income									
		TUIT DIS TO AUX	18	305705	1,110,881.00-	18	040009	18	305705	Y	
		** Potential Decrease in Fund Balan			1,110,881.00-						
18	033901	Residential Living Common Exp									
		RES LIV TO MICROFRIDGE	18	305901	58,400.00	18	305901	18	305209	Y	
		RES LIV TO LAUNDRY	18	305901	11,000.00	18	305901	18	315184	Y	
		RES LIV TO HALL DUES	18	305901	36,800.00	18	305901	18	315185	Y	
		** Potential Increase in Fund Balan			106,200.00						
18	034033	JBK Student Center									
		CUST ASSES OF JBK TO PP PURCH	18	306033	98,356.00	18	306033	18	206008	Y	
		UCF TO JBK	18	306033	395,690.00-	18	324002	18	306033	Y	
		** Potential Decrease in Fund Balan			297,334.00-						
18	035111	Readership WT									
		SSF TO READERSHIP WT	18	315111	15,000.00-	18	324001	18	315111	Y	
		** Potential Decrease in Fund Balan			15,000.00-						
18	035112	S.I.F.E.									
		SSF TO SIFE	18	315120	14,197.00-	18	324001	18	315120	Y	
		** Potential Decrease in Fund Balan			14,197.00-						
18	035119	Peer Ldrs for First Yr Success									
		SSF TO PEER LEADERS	18	315119	75,000.00-	18	324001	18	315119	Y	
		** Potential Decrease in Fund Balan			75,000.00-						
18	035121	MMNH Formal Art Gallery									
		SSF TO MMNH FORMAL ART	18	315121	3,568.00-	18	324001	18	315121	Y	
		** Potential Decrease in Fund Balan			3,568.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	035122	Ag Quiz Bowl									
		SSF TO AG QUIZ BOWL	18	315122	3,808.00-	18	324001	18	315122	Y	
		** Potential Decrease in Fund Balan			3,808.00-						
18	035125	Intercollegt Ath Fee - Control									
		ATH FEE TO FTBL	18	315125	298,633.00	18	315125	18	300001	Y	
		ATH FEE TO MNS BASKETBALL	18	315125	53,618.00	18	315125	18	300003	Y	
		ATH FEE TO MNS SOCCER	18	315125	51,702.00	18	315125	18	300007	Y	
		ATH FEE TO WMS BB	18	315125	62,221.00	18	315125	18	300011	Y	
		ATH FEE TO ATH ADMIN	18	315125	141,675.00	18	315125	18	300013	Y	
		ATH FEE TO SPORTS INFO	18	315125	147,016.00	18	315125	18	300014	Y	
		ATH FEE TO BASEBALL	18	315125	48,682.00	18	315125	18	300015	Y	
		ATH FEE TO TRAIN	18	315125	33,580.00	18	315125	18	300016	Y	
		ATH FEE TO SOFTBALL	18	315125	54,828.00	18	315125	18	300018	Y	
		ATH FEE TO EQUEST	18	315125	30,421.00	18	315125	18	300020	Y	
		ATH FEE TO MNS GOLF	18	315125	32,925.00	18	315125	18	300021	Y	
		ATH FEE TO VOLLEYBALL	18	315125	63,587.00	18	315125	18	300022	Y	
		ATH FEE TO WMS SOCCER	18	315125	58,670.00	18	315125	18	300027	Y	
		ATH FEE TO WMS GOLF	18	315125	35,622.00	18	315125	18	300032	Y	
		ATH FEE TO STRENGTH & COND	18	315125	51,999.00	18	315125	18	300034	Y	
		ATH FEE TO MEDICAL	18	315125	119,127.00	18	315125	18	300035	Y	
		ATH FEE TO ACADEMIC SUCC	18	315125	1,442.00	18	315125	18	300040	Y	
		ATH FEE TO MNS TRACK	18	315125	80,174.00	18	315125	18	300041	Y	
		ATH FEE TO WMS TRACK	18	315125	66,035.00	18	315125	18	300044	Y	
		ATH FEE TO CONT	18	315125	19,577.00	18	315125	18	300099	Y	
		ATH FEE TO CHEERLEADERS	18	315125	31,419.00	18	315125	18	304003	Y	
		ATH FEE TO TOURN ACT	18	315125	4,894.00	18	315125	18	304004	Y	
		ATH FEE TO SPECIAL PROJ	18	315125	4,894.00	18	315125	18	304018	Y	
		ATH FEE TO RESERVE	18	315125	228,385.00	18	315125	18	315150	Y	
		ATH FEE TO PEP BAND	18	315125	4,894.00	18	315125	18	315167	Y	
		ATH FEE TO ATH EVENT OP	18	315125	83,198.00	18	315125	18	315173	Y	
		ATH FEE TO SPORTS COMPLEX	18	315125	316,166.00	18	315125	18	315182	Y	
		** Potential Increase in Fund Balan			2,125,384.00						
18	035132	Guest Artist Series									
		SSF TO GUEST ARTIST SERIES	18	315132	25,000.00-	18	324001	18	315132	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
18	035137	Commuter Programs									
		SSF TO COMMUTER PROG	18	315137	4,185.00-	18	324001	18	315137	Y	
		** Potential Decrease in Fund Balan			4,185.00-						
18	035138	WT Select Intern Program									
		SSF TO WT SELECT INTERN	18	315138	7,000.00-	18	324001	18	315138	Y	
		** Potential Decrease in Fund Balan			7,000.00-						
18	035150	TAMU Debt Service - Athletics									
		ATH FEE TO RESERVE	18	315150	228,385.00-	18	315125	18	315150	Y	
		** Potential Decrease in Fund Balan			228,385.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	035173	Athletic Event Operations									
		ATH FEE TO ATH EVENT OP	18	315173	83,198.00-	18	315125	18	315173	Y	
		** Potential Decrease in Fund Balan			83,198.00-						
18	035175	Veterans Resource Center									
		SSF TO VETERANS RESOURCE CTR	18	315175	59,056.00-	18	324001	18	315175	Y	
		** Potential Decrease in Fund Balan			59,056.00-						
18	035182	Sports Complex Operations									
		ATH FEE TO SPORTS COMPLEX	18	315182	316,166.00-	18	315125	18	315182	Y	
		** Potential Decrease in Fund Balan			316,166.00-						
18	035183	Residence Halls Debt Service									
		RES HALLS DEBT SVC	18	315183	3,191,546.00	18	315183	18	305206	Y	
		** Potential Increase in Fund Balan			3,191,546.00						
18	035184	Laundry Revenue - RL									
		RES LIV TO LAUNDRY	18	315184	11,000.00-	18	305901	18	315184	Y	
		** Potential Decrease in Fund Balan			11,000.00-						
18	035185	Hall Dues Transfer									
		RES LIV TO HALL DUES	18	315185	36,800.00-	18	305901	18	315185	Y	
		** Potential Decrease in Fund Balan			36,800.00-						
18	035187	Athletic Scholarships forRooms									
		RES LIV TO ATHS SCH FOR RMS	18	315187	170,000.00-	18	305038	18	315187	Y	
		** Potential Decrease in Fund Balan			170,000.00-						
18	040003	PUBLIC SERVICE									
		SSF TO MUSEUM	18	422022	10,588.00-	18	032991	18	422022	Y	
		** Potential Decrease in Fund Balan			10,588.00-						
18	100099	Miscellaneous Income									
		TUIT DIS TO E&G	18	010006	5,203,869.00	18	040009	18	100099	Y	
		** Increase in SL Allocation **			5,203,869.00						
18	200006	Distance Educ Academic Support									
		DIST ED TO DIST ED ACAD SUPP	18	020001	364,303.00	18	216024	18	200006	Y	
		** Increase in SL Allocation **			364,303.00						
18	200046	Technology Fee									
		TECH FEE TO DIST ED	18	020001	190,167.00-	18	200046	18	200099	Y	
		TECH FEE TO OPEN ACCESS LAB	18	020001	707,754.00-	18	200046	18	200121	Y	
		TECH FEE TO SMART CLASS	18	020001	84,407.00-	18	200046	18	200123	Y	
		TECH FEE TO REMOTE LABS	18	020001	26,485.00-	18	200046	18	200125	Y	
		TECH FEE RESERVE	18	020001	191,659.00-	18	200046	18	200200	Y	
		TECH FEE TO IT SVC SUPPO	18	020001	27,602.00-	18	200046	18	225064	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	200046	Technology Fee									
		TECH FEE TO TELECOM	18	020001	99,000.00-	18	200046	18	270004	Y	
		TECH FEE TO COMP SVC	18	020001	284,399.00-	18	200046	18	270006	Y	
		TECH FEE TO IT SVC CTR	18	020001	23,952.00-	18	200046	18	270008	Y	
		TECH FEE TO NETWORK SVC	18	020001	99,160.00-	18	200046	18	270014	Y	
		TECH FEE TO WEB SVC	18	020001	19,835.00-	18	200046	18	270015	Y	
		TECH FEE TO PC SUPPORT	18	020001	29,330.00-	18	200046	18	270016	Y	
		** Decrease in SL Allocation **			1,783,750.00-						
18	200099	Distance Education Fee									
		TECH FEE TO DIST ED	18	020001	190,167.00	18	200046	18	200099	Y	
		DIST ED TO DIST ED	18	020001	476,733.00	18	216024	18	200099	Y	
		** Increase in SL Allocation **			666,900.00						
18	200121	Open Access Lab									
		TECH FEE TO OPEN ACCESS LAB	18	020001	707,754.00	18	200046	18	200121	Y	
		** Increase in SL Allocation **			707,754.00						
18	200123	SMART Classroom Support									
		TECH FEE TO SMART CLASS	18	020001	84,407.00	18	200046	18	200123	Y	
		** Increase in SL Allocation **			84,407.00						
18	200125	Remote Computing Facilities Su									
		TECH FEE TO REMOTE LABS	18	020001	26,485.00	18	200046	18	200125	Y	
		** Increase in SL Allocation **			26,485.00						
18	200144	Amarillo Center - Budget									
		DES TUIT TO AMARILLO CTR	18	020001	375,892.00	18	216001	18	200144	Y	
		** Increase in SL Allocation **			375,892.00						
18	200165	Teaching & Research Lab Safety									
		DES TUIT TO TEACH & RESEAR LAB	18	020001	37,959.00	18	216001	18	200165	Y	
		** Increase in SL Allocation **			37,959.00						
18	200200	Technology Fee Reserve									
		TECH FEE RESERVE	18	020001	191,659.00	18	200046	18	200200	Y	
		** Increase in SL Allocation **			191,659.00						
18	200201	Distance Education Fee Reserve									
		DIST ED RESERVE	18	020001	398,371.00	18	216024	18	200201	Y	
		** Increase in SL Allocation **			398,371.00						
18	203005	Graduate Dean - Miscellaneous									
		GRAD APP FEE TO GRAD DEAN MISC	18	020004	35,074.00	18	204041	18	203005	Y	
		UII TO DEAN GRAD MISC	18	020004	1,920.00	18	225016	18	203005	Y	
		** Increase in SL Allocation **			36,994.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	203022	Part-Time Student Scholarship									
		UII TO PART TIME SCH	18	020004	14,400.00	18	225016	18	203022	Y	
		** Increase in SL Allocation **			14,400.00						
18	203023	Dean Ed and SS Miscellaneous									
		UII TO DEAN EDSS	18	020004	1,920.00	18	225016	18	203023	Y	
		** Increase in SL Allocation **			1,920.00						
18	203024	College of Business Misc Exp									
		UII TO DEAN COB	18	020004	1,000.00	18	225016	18	203024	Y	
		** Increase in SL Allocation **			1,000.00						
18	203025	Dean ASE Miscellaneous Exp									
		UII TO DEAN ANS	18	020004	1,920.00	18	225016	18	203025	Y	
		** Increase in SL Allocation **			1,920.00						
18	203026	Dean FAH Misc Exp									
		UII TO DEAN FAH	18	020004	1,920.00	18	225016	18	203026	Y	
		** Increase in SL Allocation **			1,920.00						
18	203036	TPEG - Resident									
		TPEG TO DES	18	020004	1,467,150.00	18	010008	18	203036	Y	Y
		** Increase in SL Allocation **			1,467,150.00						
18	203056	Sponsored Research Svcs									
		INDIRECT TO GRANT OFC	18	020004	59,033.00	18	225052	18	203056	Y	
		** Increase in SL Allocation **			59,033.00						
18	203057	Campus Services Scholarship									
		UII TO CAMPUS SVCS SCH	18	020004	13,824.00	18	225016	18	203057	Y	
		** Increase in SL Allocation **			13,824.00						
18	203062	WTAMU Opera Workshop									
		SSF TO OPERA_WORKSHOP	18	020004	4,715.00	18	032991	18	203062	Y	
		** Increase in SL Allocation **			4,715.00						
18	203072	Study Abroad									
		SSF TO STUDY ABROAD	18	020004	48,882.00	18	032991	18	203072	Y	
		** Increase in SL Allocation **			48,882.00						
18	203075	Dean Nrsng/Hlth Scnce Misc Exp									
		UII TO DEAN NHS	18	020004	2,000.00	18	225016	18	203075	Y	
		** Increase in SL Allocation **			2,000.00						
18	203083	Advising Svcs Fee Expendable									
		ADV FEE TI ADV FEE EXP	18	020004	589,175.00	18	216023	18	203083	Y	
		** Increase in SL Allocation **			589,175.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	203084	QEP - Local									
		DES TUIT TO QEP LOCAL	18	020004	68,741.00	18	216001	18	203084	Y	
		** Increase in SL Allocation **			68,741.00						
18	203087	Broadcast Engineer									
		DES TUIT TO BROAD ENG	18	020004	62,827.00	18	216001	18	203087	Y	
		** Increase in SL Allocation **			62,827.00						
18	203097	Buffalo Advertising Team									
		SSF TO BUFF ADVERTISING	18	020004	3,240.00	18	032991	18	203097	Y	
		** Increase in SL Allocation **			3,240.00						
18	203116	REMNANT TRUST - LOCAL									
		UNBUDGETED TO REMNANT LOCAL	18	020004	47,140.00	18	074000	18	203116	Y	
		** Increase in SL Allocation **			47,140.00						
18	204008	Summer Orientation									
		SSF TO SUMMER ORIENTATION	18	020005	2,000.00	18	032991	18	204008	Y	
		** Increase in SL Allocation **			2,000.00						
18	204015	Graduation Expense									
		RECORDS FEE TO GRAD	18	020005	30,240.00	18	216002	18	204015	Y	
		** Increase in SL Allocation **			30,240.00						
18	204016	Freshman Convocation									
		RECORDS FEE TO CONVOC	18	020005	15,000.00	18	216002	18	204016	Y	
		** Increase in SL Allocation **			15,000.00						
18	204019	1-800 Tele Svc									
		RECORDS FEE TO 1 800 TELEP	18	020005	1,000.00	18	216002	18	204019	Y	
		** Increase in SL Allocation **			1,000.00						
18	204022	VPSA Miscellaneous Expense									
		UII TO VPSA MISC	18	020005	3,840.00	18	225016	18	204022	Y	
		** Increase in SL Allocation **			3,840.00						
18	204027	Student Recruitment									
		APP FEE TO STUD RECRUIT	18	020005	132,959.00	18	204029	18	204027	Y	
		DES TUIT TO STUD RECRUIT	18	020005	109,760.00	18	216001	18	204027	Y	
		RECORDS FEE TO STUD RECRUIT	18	020005	100,000.00	18	216002	18	204027	Y	
		** Increase in SL Allocation **			342,719.00						
18	204029	Application Fees									
		APP FEE TO STUD RECRUIT	18	020005	132,959.00-	18	204029	18	204027	Y	
		APP FEE TO GRAD APP FEE	18	020005	53,320.00-	18	204029	18	204041	Y	
		APP FEE TO INT STUD EVAL FEE	18	020005	22,350.00-	18	204029	18	225021	Y	
		** Decrease in SL Allocation **			208,629.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	204039	Orientation Coordinator									
		SSF TO ORIENTATION COORD	18	020005	24,852.00	18	032991	18	204039	Y	
		** Increase in SL Allocation **			24,852.00						
18	204041	Graduate Application Fee									
		APP FEE TO GRAD APP FEE	18	020005	53,320.00	18	204029	18	204041	Y	
		GRAD APP FEE TO GRAD DEAN MISC	18	020005	35,074.00-	18	204041	18	203005	Y	
		** Increase in SL Allocation **			18,246.00						
18	205021	Staff Council									
		UII TO STAFF COUNCIL	18	020006	3,290.00	18	225016	18	205021	Y	
		** Increase in SL Allocation **			3,290.00						
18	205027	Advertising & Marketing									
		DES TUIT TO AD & MKT	18	020006	372,268.00	18	216001	18	205027	Y	
		** Increase in SL Allocation **			372,268.00						
18	205028	Officer/Director Liability									
		UII TO OFFICER & DIR LIAB INS	18	020006	3,000.00	18	225016	18	205028	Y	
		** Increase in SL Allocation **			3,000.00						
18	205032	Staff Employee Service Awards									
		UII TO STAFF EMP SVC AWARDS	18	020006	250.00	18	225016	18	205032	Y	
		** Increase in SL Allocation **			250.00						
18	205033	Staff Council Staff Exc Awards									
		UII TO STAFF COUNCIL STAFF EX	18	020006	1,500.00	18	225016	18	205033	Y	
		** Increase in SL Allocation **			1,500.00						
18	205040	Provost/VPAA Travel Pool									
		UII TO PROVOST TRAVEL POOL	18	020006	7,000.00	18	225016	18	205040	Y	
		** Increase in SL Allocation **			7,000.00						
18	205042	VPSA Travel Pool									
		UII TO VPSA TRAVEL POOL	18	020006	1,000.00	18	225016	18	205042	Y	
		** Increase in SL Allocation **			1,000.00						
18	205048	Alumni Relations									
		DES TUIT TO ALUMNI REL	18	020006	174,629.00	18	216001	18	205048	Y	
		** Increase in SL Allocation **			174,629.00						
18	205050	Bus Operations									
		DES TUIT TO BUS OP	18	020006	21,498.00	18	216001	18	205050	Y	
		TRANS FEE TO BUS OPS	18	020006	119,301.00	18	216025	18	205050	Y	
		** Increase in SL Allocation **			140,799.00						
18	205061	Communication/Mkt Salaries									
		DIST ED TO COMM & MKT SAL	18	020006	45,172.00	18	216024	18	205061	Y	
		** Increase in SL Allocation **			45,172.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	206001	AC Building Operations									
		SSF TO ACT CTR	18	020007	223,885.00	18	032991	18	206001	Y	
		REC SP TO ACT CTR	18	020007	113,961.00	18	216007	18	206001	Y	
		** Increase in SL Allocation **			337,846.00						
18	206002	Desgn Fd Purch Svc									
		LATE REG TO PURCH SVC	18	020007	70,603.00	18	216011	18	206002	Y	
		** Increase in SL Allocation **			70,603.00						
18	206007	Intercollegiate Athl Facil									
		DES TUIT TO ATH FAC	18	020007	243,372.00	18	216001	18	206007	Y	
		** Increase in SL Allocation **			243,372.00						
18	206008	PP Purchased Svc									
		CUST ASSES OF JBK TO PP PURCH	18	020007	98,356.00	18	306033	18	206008	Y	
		** Increase in SL Allocation **			98,356.00						
18	206014	Festival of Lights									
		UII TO FEST OF LIGHTS	18	020007	1,000.00	18	225016	18	206014	Y	
		** Increase in SL Allocation **			1,000.00						
18	206101	Events Center Operations									
		REC SP TO EVENT CTR	18	020007	310,785.00	18	216007	18	206101	Y	
		** Increase in SL Allocation **			310,785.00						
18	207001	Tuition Assistance Fund Sch									
		DES TUIT TO TUIT ASSIST	18	020009	42,000.00	18	216001	18	207001	Y	
		UII TO TUIT ASSIST	18	020009	58,300.00	18	225016	18	207001	Y	
		** Increase in SL Allocation **			100,300.00						
18	207003	Institutional Scholarships									
		DES TUIT TO INSTITU SCH	18	020009	200,000.00	18	216001	18	207003	Y	
		** Increase in SL Allocation **			200,000.00						
18	207004	Resident UG Set Aside									
		DES TUIT TO RES UG SET ASIDE	18	020009	1,758,845.00	18	216001	18	207004	Y	
		NURS DIFF TO UG SET ASIDE	18	020009	25,375.00	18	216027	18	207004	Y	
		** Increase in SL Allocation **			1,784,220.00						
18	207005	Resident Grad Set Aside									
		DES TUIT TO RES GRAD SET ASIDE	18	020009	218,449.00	18	216001	18	207005	Y	
		NURS DIFF TO GRAD SET ASIDE	18	020009	5,957.00	18	216027	18	207005	Y	
		** Increase in SL Allocation **			224,406.00						
18	210100	Travel - IITL									
		IITL TRAVEL	18	020001	2,000.00	18	216001	18	210100	Y	
		** Increase in SL Allocation **			2,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	210101	Travel - Contingency Acad Aff									
		VPAA TRAVEL CONT	18	020001	47,276.00	18	216001	18	210101	Y	
		** Increase in SL Allocation **			47,276.00						
18	210102	Travel-Sponsored Research Srvc									
		GRANTS TRAVEL	18	020001	1,737.00	18	216001	18	210102	Y	
		** Increase in SL Allocation **			1,737.00						
18	210103	Travel - LEES									
		LEES TRAVEL	18	020001	4,700.00	18	216001	18	210103	Y	
		** Increase in SL Allocation **			4,700.00						
18	210104	Travel - Division of Ag									
		AG TRAVEL	18	020001	7,000.00	18	216001	18	210104	Y	
		** Increase in SL Allocation **			7,000.00						
18	210105	Travel - MCP									
		MATH TRAVEL	18	020001	4,500.00	18	216001	18	210105	Y	
		** Increase in SL Allocation **			4,500.00						
18	210106	Travel - Division of Nursing									
		NURSING TRAVEL	18	020001	4,100.00	18	216001	18	210106	Y	
		** Increase in SL Allocation **			4,100.00						
18	210107	Travel - Accounting/Eco/Fin									
		AEF TRAVEL	18	020001	6,300.00	18	216001	18	210107	Y	
		** Increase in SL Allocation **			6,300.00						
18	210108	Travel - Mgmt/Marketing/GB									
		MMGB TRAVEL	18	020001	4,742.00	18	216001	18	210108	Y	
		** Increase in SL Allocation **			4,742.00						
18	210109	Travel - IDM									
		IDM TRAVEL	18	020001	3,005.00	18	216001	18	210109	Y	
		** Increase in SL Allocation **			3,005.00						
18	210110	Travel - Economic Education									
		ECONOMIC ED TRAVEL	18	020001	44.00	18	216001	18	210110	Y	
		** Increase in SL Allocation **			44.00						
18	210111	Travel - ATD									
		ATD TRAVEL	18	020001	10,050.00	18	216001	18	210111	Y	
		** Increase in SL Allocation **			10,050.00						
18	210112	Travel - Music									
		MUSIC TRAVEL	18	020001	8,700.00	18	216001	18	210112	Y	
		** Increase in SL Allocation **			8,700.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	210113	Travel - EPML									
		EPML TRAVEL	18	020001	3,500.00	18	216001	18	210113	Y	
		** Increase in SL Allocation **			3,500.00						
18	210114	Travel - Speech Pathology									
		COMM DIS TRAVEL	18	020001	2,700.00	18	216001	18	210114	Y	
		** Increase in SL Allocation **			2,700.00						
18	210115	Travel - DIvision of Education									
		DIV OF ED TRAVEL	18	020001	7,905.00	18	216001	18	210115	Y	
		** Increase in SL Allocation **			7,905.00						
18	210116	Travel - Behavioral Science									
		PSSW TRAVEL	18	020001	2,500.00	18	216001	18	210116	Y	
		** Increase in SL Allocation **			2,500.00						
18	210117	Travel - SES									
		SES TRAVEL	18	020001	2,000.00	18	216001	18	210117	Y	
		** Increase in SL Allocation **			2,000.00						
18	210118	Travel - Poli Sci/Criminal J									
		PSCJ TRAVEL	18	020001	2,250.00	18	216001	18	210118	Y	
		** Increase in SL Allocation **			2,250.00						
18	210119	Travel - Engineering/Comp Sci									
		ECS TRAVEL	18	020001	2,000.00	18	216001	18	210119	Y	
		** Increase in SL Allocation **			2,000.00						
18	210120	Travel - History and Geography									
		HISTORY TRAVEL	18	020001	2,250.00	18	216001	18	210120	Y	
		** Increase in SL Allocation **			2,250.00						
18	210121	Travel - Communication									
		COMM TRAVEL	18	020001	4,200.00	18	216001	18	210121	Y	
		** Increase in SL Allocation **			4,200.00						
18	213100	Travel - Provost/VPAA									
		VPAA TRAVEL	18	020004	20,000.00	18	216001	18	213100	Y	
		** Increase in SL Allocation **			20,000.00						
18	213101	Travel - Dean ASE									
		DEAN AG TRAVEL	18	020004	4,700.00	18	216001	18	213101	Y	
		** Increase in SL Allocation **			4,700.00						
18	213102	Travel - Dean COB									
		DEAN COB_TRAVEL	18	020004	1,700.00	18	216001	18	213102	Y	
		** Increase in SL Allocation **			1,700.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	213103	Travel - Dean FAH									
		DEAN FAH TRAVEL	18	020004	1,585.00	18	216001	18	213103	Y	
		** Increase in SL Allocation **			1,585.00						
18	213104	Travel - Dean Education/SS									
		DEAN ED TRAVEL	18	020004	4,700.00	18	216001	18	213104	Y	
		** Increase in SL Allocation **			4,700.00						
18	213105	Travel - Dean Graduate School									
		DEAN GRAD SCHOOL TRAVEL	18	020004	5,000.00	18	216001	18	213105	Y	
		** Increase in SL Allocation **			5,000.00						
18	213106	Travel - Dean NHS									
		DEAN NHS_TRAVEL	18	020004	3,500.00	18	216001	18	213106	Y	
		** Increase in SL Allocation **			3,500.00						
18	213107	Travel AVP for Learn Assessmts									
		AVP LEARN ASSES TRAVEL	18	020004	8,000.00	18	216001	18	213107	Y	
		** Increase in SL Allocation **			8,000.00						
18	213200	VPAA Designated Tuition Holdin									
		DES TUIT TO VPAA DES TUIT HOLD	18	020004	89,595.00	18	216001	18	213200	Y	
		** Increase in SL Allocation **			89,595.00						
18	214000	Travel - Cooperative Education									
		COOP ED TRAVEL	18	020005	2,000.00	18	216001	18	214000	Y	
		** Increase in SL Allocation **			2,000.00						
18	214001	Travel VPSA									
		VPSA TRAVEL	18	020005	5,000.00	18	216001	18	214001	Y	
		** Increase in SL Allocation **			5,000.00						
18	214002	Travel - Registrar's Office									
		REGISTRAR TRAVEL	18	020005	2,280.00	18	216001	18	214002	Y	
		** Increase in SL Allocation **			2,280.00						
18	214103	Travel - Student Financial Aid									
		FIN AID TRAVEL	18	020005	977.00	18	216001	18	214103	Y	
		** Increase in SL Allocation **			977.00						
18	214104	Travel - Career Services									
		CAREER SVCS TRAVEL	18	020005	5,000.00	18	216001	18	214104	Y	
		** Increase in SL Allocation **			5,000.00						
18	214105	Travel - Admissions									
		ADMISS TRAVEL	18	020005	9,400.00	18	216001	18	214105	Y	
		** Increase in SL Allocation **			9,400.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	214113	Travel - QEP									
		QEP TRAVEL	18	020005	9,000.00	18	216001	18	214113	Y	
		** Increase in SL Allocation **			9,000.00						
18	214115	DIVERSITY & INCLUSION									
		DES TUIT TO DIV & INCLUSION	18	020005	90,000.00	18	216001	18	214115	Y	
		** Increase in SL Allocation **			90,000.00						
18	215100	Travel - President's Office									
		PRES TRAVEL	18	020006	17,500.00	18	216001	18	215100	Y	
		** Increase in SL Allocation **			17,500.00						
18	215101	Travel - Vice President/BF									
		VPBF TRAVEL	18	020006	12,000.00	18	216001	18	215101	Y	
		** Increase in SL Allocation **			12,000.00						
18	215103	Travel - Chief Information Off									
		CIO TRAVEL	18	020006	6,000.00	18	216001	18	215103	Y	
		** Increase in SL Allocation **			6,000.00						
18	215104	Travel - Accntng/Busi Office									
		BUS OFC TRAVEL	18	020006	4,600.00	18	216001	18	215104	Y	
		** Increase in SL Allocation **			4,600.00						
18	215105	Travel - Purchasing									
		PURCH TRAVEL	18	020006	300.00	18	216001	18	215105	Y	
		** Increase in SL Allocation **			300.00						
18	215106	Travel - Personnel Services									
		PERSONNEL TRAVEL	18	020006	3,500.00	18	216001	18	215106	Y	
		** Increase in SL Allocation **			3,500.00						
18	215107	Travel - Budget/Payroll Rprtg									
		BUDGET TRAVEL	18	020006	550.00	18	216001	18	215107	Y	
		** Increase in SL Allocation **			550.00						
18	215108	Travel - Faculty Senate									
		FAC SEN TRAVEL	18	020006	600.00	18	216001	18	215108	Y	
		** Increase in SL Allocation **			600.00						
18	215109	Travel - Communication & Mktg									
		COMM SVC TRAVEL	18	020006	2,000.00	18	216001	18	215109	Y	
		** Increase in SL Allocation **			2,000.00						
18	215110	Travel - Institutional Rsrch									
		INST RESEARCH TRAVEL	18	020006	3,700.00	18	216001	18	215110	Y	
		** Increase in SL Allocation **			3,700.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	215111	Travel - Police Dispatch									
		POLICE DISPATCH TRAVEL	18	020006	768.00	18	216001	18	215111	Y	
		** Increase in SL Allocation **			768.00						
18	215112	Travel - Development									
		DEVELOPMENT TRAVEL	18	020006	3,843.00	18	216001	18	215112	Y	
		** Increase in SL Allocation **			3,843.00						
18	215113	Travel - Vice President IA									
		VPIA TRAVEL	18	020006	12,000.00	18	216001	18	215113	Y	
		** Increase in SL Allocation **			12,000.00						
18	215200	ORP Supplement									
		DES TUIT TO ORP SUPP	18	020006	69,633.00	18	216001	18	215200	Y	
		** Increase in SL Allocation **			69,633.00						
18	216001	Designated Tuition									
		DES TUIT TO AMARILLO CTR	18	020007	375,892.00-	18	216001	18	200144	Y	
		DES TUIT TO TEACH & RESEAR LAB	18	020007	37,959.00-	18	216001	18	200165	Y	
		DES TUIT TO QEP LOCAL	18	020007	68,741.00-	18	216001	18	203084	Y	
		DES TUIT TO BROAD ENG	18	020007	62,827.00-	18	216001	18	203087	Y	
		DES TUIT TO STUD RECRUIT	18	020007	109,760.00-	18	216001	18	204027	Y	
		DES TUIT TO AD & MKT	18	020007	372,268.00-	18	216001	18	205027	Y	
		DES TUIT TO ALUMNI REL	18	020007	174,629.00-	18	216001	18	205048	Y	
		DES TUIT TO BUS OP	18	020007	21,498.00-	18	216001	18	205050	Y	
		DES TUIT TO ATH FAC	18	020007	243,372.00-	18	216001	18	206007	Y	
		DES TUIT TO TUIT ASSIST	18	020007	42,000.00-	18	216001	18	207001	Y	
		DES TUIT TO INSTITU SCH	18	020007	200,000.00-	18	216001	18	207003	Y	
		DES TUIT TO RES UG SET ASIDE	18	020007	1,758,845.00-	18	216001	18	207004	Y	
		DES TUIT TO RES GRAD SET ASIDE	18	020007	218,449.00-	18	216001	18	207005	Y	
		IITL TRAVEL	18	020007	2,000.00-	18	216001	18	210100	Y	
		VPAA TRAVEL CONT	18	020007	47,276.00-	18	216001	18	210101	Y	
		GRANTS TRAVEL	18	020007	1,737.00-	18	216001	18	210102	Y	
		LEES TRAVEL	18	020007	4,700.00-	18	216001	18	210103	Y	
		AG TRAVEL	18	020007	7,000.00-	18	216001	18	210104	Y	
		MATH TRAVEL	18	020007	4,500.00-	18	216001	18	210105	Y	
		NURSING TRAVEL	18	020007	4,100.00-	18	216001	18	210106	Y	
		AEF TRAVEL	18	020007	6,300.00-	18	216001	18	210107	Y	
		MMGB TRAVEL	18	020007	4,742.00-	18	216001	18	210108	Y	
		IDM TRAVEL	18	020007	3,005.00-	18	216001	18	210109	Y	
		ECONOMIC ED TRAVEL	18	020007	44.00-	18	216001	18	210110	Y	
		ATD TRAVEL	18	020007	10,050.00-	18	216001	18	210111	Y	
		MUSIC TRAVEL	18	020007	8,700.00-	18	216001	18	210112	Y	
		EPML TRAVEL	18	020007	3,500.00-	18	216001	18	210113	Y	
		COMM DIS TRAVEL	18	020007	2,700.00-	18	216001	18	210114	Y	
		DIV OF ED TRAVEL	18	020007	7,905.00-	18	216001	18	210115	Y	
		PSSW TRAVEL	18	020007	2,500.00-	18	216001	18	210116	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	216001	Designated Tuition									
		SES TRAVEL	18	020007	2,000.00-	18	216001	18	210117	Y	
		PSCJ TRAVEL	18	020007	2,250.00-	18	216001	18	210118	Y	
		ECS TRAVEL	18	020007	2,000.00-	18	216001	18	210119	Y	
		HISTORY TRAVEL	18	020007	2,250.00-	18	216001	18	210120	Y	
		COMM TRAVEL	18	020007	4,200.00-	18	216001	18	210121	Y	
		VPAA TRAVEL	18	020007	20,000.00-	18	216001	18	213100	Y	
		DEAN AG TRAVEL	18	020007	4,700.00-	18	216001	18	213101	Y	
		DEAN COB_TRAVEL	18	020007	1,700.00-	18	216001	18	213102	Y	
		DEAN FAH TRAVEL	18	020007	1,585.00-	18	216001	18	213103	Y	
		DEAN ED TRAVEL	18	020007	4,700.00-	18	216001	18	213104	Y	
		DEAN GRAD SCHOOL TRAVEL	18	020007	5,000.00-	18	216001	18	213105	Y	
		DEAN NHS_TRAVEL	18	020007	3,500.00-	18	216001	18	213106	Y	
		AVP LEARN ASSES TRAVEL	18	020007	8,000.00-	18	216001	18	213107	Y	
		DES TUIT TO VPAA DES TUIT HOLD	18	020007	89,595.00-	18	216001	18	213200	Y	
		COOP ED TRAVEL	18	020007	2,000.00-	18	216001	18	214000	Y	
		VPSA TRAVEL	18	020007	5,000.00-	18	216001	18	214001	Y	
		REGISTRAR TRAVEL	18	020007	2,280.00-	18	216001	18	214002	Y	
		FIN AID TRAVEL	18	020007	977.00-	18	216001	18	214103	Y	
		CAREER SVCS TRAVEL	18	020007	5,000.00-	18	216001	18	214104	Y	
		ADMISS TRAVEL	18	020007	9,400.00-	18	216001	18	214105	Y	
		QEP TRAVEL	18	020007	9,000.00-	18	216001	18	214113	Y	
		DES TUIT TO DIV & INCLUSION	18	020007	90,000.00-	18	216001	18	214115	Y	
		PRES TRAVEL	18	020007	17,500.00-	18	216001	18	215100	Y	
		VPBF TRAVEL	18	020007	12,000.00-	18	216001	18	215101	Y	
		CIO TRAVEL	18	020007	6,000.00-	18	216001	18	215103	Y	
		BUS OFC TRAVEL	18	020007	4,600.00-	18	216001	18	215104	Y	
		PURCH TRAVEL	18	020007	300.00-	18	216001	18	215105	Y	
		PERSONNEL TRAVEL	18	020007	3,500.00-	18	216001	18	215106	Y	
		BUDGET TRAVEL	18	020007	550.00-	18	216001	18	215107	Y	
		FAC SEN TRAVEL	18	020007	600.00-	18	216001	18	215108	Y	
		COMM SVC TRAVEL	18	020007	2,000.00-	18	216001	18	215109	Y	
		INST RESEARCH TRAVEL	18	020007	3,700.00-	18	216001	18	215110	Y	
		POLICE DISPATCH TRAVEL	18	020007	768.00-	18	216001	18	215111	Y	
		DEVELOPMENT TRAVEL	18	020007	3,843.00-	18	216001	18	215112	Y	
		VPIA TRAVEL	18	020007	12,000.00-	18	216001	18	215113	Y	
		DES TUIT TO ORP SUPP	18	020007	69,633.00-	18	216001	18	215200	Y	
		DES TUIT RESERVE	18	020007	1,071,833.00-	18	216001	18	216005	Y	
		DES TUIT TO B ON TIME SET ASID	18	020007	586,282.00-	18	216001	18	216010	Y	
		DES TUIT TO LIB FEE EXP	18	020007	8,000.00-	18	216001	18	216018	Y	
		DES TUIT TO SET ASIDE FOR FUT	18	020007	800,000.00-	18	216001	18	216026	Y	
		MAINT ADMIN TRAVEL	18	020007	4,474.00-	18	216001	18	216200	Y	
		CENTRAL SUPP TRAVEL	18	020007	500.00-	18	216001	18	216201	Y	
		ENVIRON SAFE TRAVEL	18	020007	3,000.00-	18	216001	18	216202	Y	
		DES TUIT TO FOUND ADMIN	18	020007	36,609.00-	18	216001	18	225012	Y	
		DES TUIT TO MKT ADJ	18	020007	1,101,195.00-	18	216001	18	225017	Y	
		DES TUIT TO M&O INCREAS	18	020007	164,000.00-	18	216001	18	225035	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	216001	Designated Tuition									
		DES TUIT TO TAMUS ASSESS	18	020007	168,632.00-	18	216001	18	225037	Y	
		DES TUIT TO ANNUAL FUND OP	18	020007	58,180.00-	18	216001	18	225042	Y	
		DIR OF REG GIV TRAVEL	18	020007	10,000.00-	18	216001	18	225048	Y	
		DES TUIT TO GIP SUPP	18	020007	298,100.00-	18	216001	18	225066	Y	
		DES TUIT TO ANNUAL FUND SAL	18	020007	60,931.00-	18	216001	18	225094	Y	
		DES TUIT TO OTHER LOCAL UTIL	18	020007	15,300.00-	18	216001	18	226001	Y	
		DES TUIT TO DEBT SVC	18	020007	540,655.00-	18	216001	18	226013	Y	
		DES TUIT TO FUND 15 TRANSFERS	18	020007	9,264,816.00-	18	216001	18	250123	Y	
		DES TUIT TO RISK MGMT TRAVEL	18	020007	250.00-	18	216001	18	270058	Y	
		** Decrease in SL Allocation **			18,411,887.00-						
18	216002	Records Fee									
		RECORDS FEE TO GRAD	18	020007	30,240.00-	18	216002	18	204015	Y	
		RECORDS FEE TO CONVOC	18	020007	15,000.00-	18	216002	18	204016	Y	
		RECORDS FEE TO 1 800 TELEP	18	020007	1,000.00-	18	216002	18	204019	Y	
		RECORDS FEE TO STUD RECRUIT	18	020007	100,000.00-	18	216002	18	204027	Y	
		RECORDS FEE RESERVE	18	020007	19,259.00-	18	216002	18	216006	Y	
		RECORDS FEE TO GOLD CARD OP	18	020007	87,015.00-	18	216002	18	270005	Y	
		** Decrease in SL Allocation **			252,514.00-						
18	216003	Library Use Fee - Control									
		LIB FEE TO LIB FEE EXP	18	020007	1,019,688.00-	18	216003	18	216018	Y	
		LIB FEE TO FUND 15	18	020007	306,850.00-	18	216003	18	250123	Y	
		** Decrease in SL Allocation **			1,326,538.00-						
18	216004	Student Ctr Complex Fee Rsrv									
		UCF TO RESERVE	18	020007	17,539.00	18	032992	18	216004	Y	
		** Increase in SL Allocation **			17,539.00						
18	216005	Designated Tuition Reserve									
		DES TUIT RESERVE	18	020007	1,071,833.00	18	216001	18	216005	Y	
		** Increase in SL Allocation **			1,071,833.00						
18	216006	Records Fee Reserve									
		RECORDS FEE RESERVE	18	020007	19,259.00	18	216002	18	216006	Y	
		** Increase in SL Allocation **			19,259.00						
18	216007	Rec Sports Fee Control									
		REC SP TO ACT CTR	18	020007	113,961.00-	18	216007	18	206001	Y	
		REC SP TO EVENT CTR	18	020007	310,785.00-	18	216007	18	206101	Y	
		** Decrease in SL Allocation **			424,746.00-						
18	216010	B-On-Time Loan Set-Aside DNU									
		DES TUIT TO B ON TIME SET ASID	18	020007	586,282.00	18	216001	18	216010	Y	
		NURS DIFF TO B ON TIME SET	18	020007	8,458.00	18	216027	18	216010	Y	
		** Increase in SL Allocation **			594,740.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	216011	Late Registration Fee									
		LATE REG TO PURCH SVC	18	020007	70,603.00-	18	216011	18	206002	Y	
		** Decrease in SL Allocation **			70,603.00-						
18	216018	Library Fee Exp									
		DES TUIT TO LIB FEE EXP	18	020007	8,000.00	18	216001	18	216018	Y	
		LIB FEE TO LIB FEE EXP	18	020007	1,019,688.00	18	216003	18	216018	Y	
		** Increase in SL Allocation **			1,027,688.00						
18	216023	Advising Fee - Control									
		ADV FEE TI ADV FEE EXP	18	020007	589,175.00-	18	216023	18	203083	Y	
		** Decrease in SL Allocation **			589,175.00-						
18	216024	Distance Ed Fee - Control									
		DIST ED TO DIST ED ACAD SUPP	18	020007	364,303.00-	18	216024	18	200006	Y	
		DIST ED TO DIST ED	18	020007	476,733.00-	18	216024	18	200099	Y	
		DIST ED RESERVE	18	020007	398,371.00-	18	216024	18	200201	Y	
		DIST ED TO COMM & MKT SAL	18	020007	45,172.00-	18	216024	18	205061	Y	
		DIST ED TO IT SVC CTR	18	020007	17,000.00-	18	216024	18	270008	Y	
		DIST ED TO NETWORK SVC	18	020007	150,000.00-	18	216024	18	270014	Y	
		DIST ED TO WEB SVC	18	020007	17,000.00-	18	216024	18	270015	Y	
		DIST ED TO PC SUPP	18	020007	45,000.00-	18	216024	18	270016	Y	
		** Decrease in SL Allocation **			1,513,579.00-						
18	216025	Transportation Fee - Control									
		TRANS FEE TO BUS OPS	18	020007	119,301.00-	18	216025	18	205050	Y	
		TRANS FEE TO PAV FUND	18	020007	24,880.00-	18	216025	18	304010	Y	
		TRANS FEE TO UPD	18	020007	96,429.00-	18	216025	18	315148	Y	
		** Decrease in SL Allocation **			240,610.00-						
18	216026	FY11 Set Aside For Future Year									
		DES TUIT TO SET ASIDE FOR FUT	18	020007	800,000.00	18	216001	18	216026	Y	
		** Increase in SL Allocation **			800,000.00						
18	216027	Nursing Differential Tuition									
		NURS DIFF TO UG SET ASIDE	18	020007	25,375.00-	18	216027	18	207004	Y	
		NURS DIFF TO GRAD SET ASIDE	18	020007	5,957.00-	18	216027	18	207005	Y	
		NURS DIFF TO B ON TIME SET	18	020007	8,458.00-	18	216027	18	216010	Y	
		NURS DIFF TO NURS FAC ENHANC	18	020007	76,698.00-	18	216027	18	250125	Y	
		NURS DIFF TO SIM CENTRAL	18	020007	85,000.00-	18	216027	18	250126	Y	
		** Decrease in SL Allocation **			201,488.00-						
18	216100	REMISSION OF DESIGNATED TUITION									
		TUIT DIS TO DES	18	020007	8,046,059.00	18	040009	18	216100	Y	
		** Increase in SL Allocation **			8,046,059.00						
18	216200	Travel - Maintenance Admin									
		MAINT ADMIN TRAVEL	18	020007	4,474.00	18	216001	18	216200	Y	
		** Increase in SL Allocation **			4,474.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	216201	Travel - Central Receiving									
		CENTRAL SUPP TRAVEL	18	020007	500.00	18	216001	18	216201	Y	
		** Increase in SL Allocation **			500.00						
18	216202	Travel - Environmental Safety									
		ENVIRON SAFE TRAVEL	18	020007	3,000.00	18	216001	18	216202	Y	
		** Increase in SL Allocation **			3,000.00						
18	225005	VPFA Miscellaneous Expense									
		UII TO VPBF MISC	18	020006	4,800.00	18	225016	18	225005	Y	
		** Increase in SL Allocation **			4,800.00						
18	225006	Provost/VPAA Miscellaneous Exp									
		UII TO VPAA MISC	18	020006	5,000.00	18	225016	18	225006	Y	
		** Increase in SL Allocation **			5,000.00						
18	225009	President's Miscellaneous									
		UII TO PRES MISC	18	020006	1,300.00	18	225016	18	225009	Y	
		** Increase in SL Allocation **			1,300.00						
18	225012	Development Office									
		FOUND SUPP TO DES FOUND	18	020006	15,698.00	18	040009	18	225012	Y	
		DES TUIT TO FOUND ADMIN	18	020006	36,609.00	18	216001	18	225012	Y	
		** Increase in SL Allocation **			52,307.00						
18	225016	Unallocated Interest Income									
		UII TO DEAN GRAD MISC	18	020006	1,920.00-	18	225016	18	203005	Y	
		UII TO PART TIME SCH	18	020006	14,400.00-	18	225016	18	203022	Y	
		UII TO DEAN EDSS	18	020006	1,920.00-	18	225016	18	203023	Y	
		UII TO DEAN COB	18	020006	1,000.00-	18	225016	18	203024	Y	
		UII TO DEAN ANS	18	020006	1,920.00-	18	225016	18	203025	Y	
		UII TO DEAN FAH	18	020006	1,920.00-	18	225016	18	203026	Y	
		UII TO CAMPUS SVCS SCH	18	020006	13,824.00-	18	225016	18	203057	Y	
		UII TO DEAN NHS	18	020006	2,000.00-	18	225016	18	203075	Y	
		UII TO VPSA MISC	18	020006	3,840.00-	18	225016	18	204022	Y	
		UII TO STAFF COUNCIL	18	020006	3,290.00-	18	225016	18	205021	Y	
		UII TO OFFICER & DIR LIAB INS	18	020006	3,000.00-	18	225016	18	205028	Y	
		UII TO STAFF EMP SVC AWARDS	18	020006	250.00-	18	225016	18	205032	Y	
		UII TO STAFF COUNCIL STAFF EX	18	020006	1,500.00-	18	225016	18	205033	Y	
		UII TO PROVOST TRAVEL POOL	18	020006	7,000.00-	18	225016	18	205040	Y	
		UII TO VPSA TRAVEL POOL	18	020006	1,000.00-	18	225016	18	205042	Y	
		UII TO FEST OF LIGHTS	18	020006	1,000.00-	18	225016	18	206014	Y	
		UII TO TUIT ASSIST	18	020006	58,300.00-	18	225016	18	207001	Y	
		UII TO VPBF MISC	18	020006	4,800.00-	18	225016	18	225005	Y	
		UII TO VPAA MISC	18	020006	5,000.00-	18	225016	18	225006	Y	
		UII TO PRES MISC	18	020006	1,300.00-	18	225016	18	225009	Y	
		UII TO SEARCH & RECRUIT	18	020006	1,000.00-	18	225016	18	225028	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	225016	Unallocated Interest Income									
		UII TO PRES SAL SUPP	18	020006	231,306.00-	18	225016	18	225034	Y	
		UII TO PRES OFFICIAL FUNCT	18	020006	28,000.00-	18	225016	18	225043	Y	
		UII TO PRES RES MISC	18	020006	4,143.00-	18	225016	18	225044	Y	
		UII TO GOLD CARD MAINT ACC	18	020006	14,178.00-	18	225016	18	270001	Y	
		UII TO GOLD CARD OP	18	020006	20,192.00-	18	225016	18	270005	Y	
		** Decrease in SL Allocation **			428,003.00-						
18	225017	Salary Market Adjustments									
		DES TUIT TO MKT ADJ	18	020006	1,101,195.00	18	216001	18	225017	Y	
		** Increase in SL Allocation **			1,101,195.00						
18	225021	Int Student Evaluation Fee									
		APP FEE TO INT STUD EVAL FEE	18	020006	22,350.00	18	204029	18	225021	Y	
		** Increase in SL Allocation **			22,350.00						
18	225026	Vending Commission									
		VENDING COMM TO GOLD CARD	18	020006	10,000.00-	18	225026	18	270005	Y	
		** Decrease in SL Allocation **			10,000.00-						
18	225028	Searches and Recr									
		UII TO SEARCH & RECRUIT	18	020006	1,000.00	18	225016	18	225028	Y	
		** Increase in SL Allocation **			1,000.00						
18	225034	Pres Salary Supp									
		UII TO PRES SAL SUPP	18	020006	231,306.00	18	225016	18	225034	Y	
		** Increase in SL Allocation **			231,306.00						
18	225035	Departmental M&O Increase									
		DES TUIT TO M&O INCREAS	18	020006	164,000.00	18	216001	18	225035	Y	
		** Increase in SL Allocation **			164,000.00						
18	225037	TAMUS Assessments									
		DES TUIT TO TAMUS ASSESS	18	020006	168,632.00	18	216001	18	225037	Y	
		** Increase in SL Allocation **			168,632.00						
18	225042	Annual Fund Operations									
		DES TUIT TO ANNUAL FUND OP	18	020006	58,180.00	18	216001	18	225042	Y	
		** Increase in SL Allocation **			58,180.00						
18	225043	Pres Official Functions									
		UII TO PRES OFFICIAL FUNCT	18	020006	28,000.00	18	225016	18	225043	Y	
		** Increase in SL Allocation **			28,000.00						
18	225044	Pres Res Misc Expense									
		UII TO PRES RES MISC	18	020006	4,143.00	18	225016	18	225044	Y	
		** Increase in SL Allocation **			4,143.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	225048	Dir of Regional Giving Travel									
		DIR OF REG GIV TRAVEL	18	020006	10,000.00	18	216001	18	225048	Y	
		** Increase in SL Allocation **			10,000.00						
18	225052	Indirect Cost									
		INDIRECT TO GRANT OFC	18	020006	59,033.00-	18	225052	18	203056	Y	
		INDIRECT TO SUB	18	020006	27,331.00-	18	225052	18	225186	Y	
		** Decrease in SL Allocation **			86,364.00-						
18	225064	IT Service Support									
		TECH FEE TO IT SVC SUPPO	18	020006	27,602.00	18	200046	18	225064	Y	
		** Increase in SL Allocation **			27,602.00						
18	225066	GIP Supplement									
		DES TUIT TO GIP SUPP	18	020006	298,100.00	18	216001	18	225066	Y	
		** Increase in SL Allocation **			298,100.00						
18	225094	Annual Fund Payroll & Benefits									
		DES TUIT TO ANNUAL FUND SAL	18	020006	60,931.00	18	216001	18	225094	Y	
		** Increase in SL Allocation **			60,931.00						
18	225186	Indirect Cost - Student Union									
		INDIRECT TO SUB	18	020006	27,331.00	18	225052	18	225186	Y	
		** Increase in SL Allocation **			27,331.00						
18	226001	Other Local Utilities									
		DES TUIT TO OTHER LOCAL UTIL	18	020007	15,300.00	18	216001	18	226001	Y	
		** Increase in SL Allocation **			15,300.00						
18	226013	TAMUS Bond Dbt Trans									
		DES TUIT TO DEBT SVC	18	020007	540,655.00	18	216001	18	226013	Y	
		UCF TO TAMUS BOND DEBT TRANS	18	020007	358,000.00	18	324002	18	226013	Y	
		** Increase in SL Allocation **			898,655.00						
18	230090	Student Success Center									
		SSF TO STUD SUCCESS CTR	18	020004	100,188.00	18	032991	18	230090	Y	
		** Increase in SL Allocation **			100,188.00						
18	250123	Fund 15 - Transfers									
		DES TUIT TO FUND 15 TRANSFERS	18	020006	9,264,816.00	18	216001	18	250123	Y	
		LIB FEE TO FUND 15	18	020006	306,850.00	18	216003	18	250123	Y	
		** Increase in SL Allocation **			9,571,666.00						
18	250125	NURSING FACULTY ENHANCEMENT									
		NURS DIFF TO NURS FAC ENHANC	18	020005	76,698.00	18	216027	18	250125	Y	
		** Increase in SL Allocation **			76,698.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	250126	SIM Central									
		NURS DIFF TO SIM CENTRAL	18	020005	85,000.00	18	216027	18	250126	Y	
		** Increase in SL Allocation **			85,000.00						
18	270001	Goldcard Mnt & Capital Accrual									
		UII TO GOLD CARD MAINT ACC	18	027001	14,178.00	18	225016	18	270001	Y	
		** Increase in SL Allocation **			14,178.00						
18	270004	Telecom Services									
		TECH FEE TO TELECOM	18	027047	99,000.00	18	200046	18	270004	Y	
		** Increase in SL Allocation **			99,000.00						
18	270005	Gold Card Operations									
		RECORDS FEE TO GOLD CARD OP	18	027005	87,015.00	18	216002	18	270005	Y	
		UII TO GOLD CARD OP	18	027005	20,192.00	18	225016	18	270005	Y	
		VENDING COMM TO GOLD CARD	18	027005	10,000.00	18	225026	18	270005	Y	
		** Increase in SL Allocation **			117,207.00						
18	270006	Computer Services									
		TECH FEE TO COMP SVC	18	027047	284,399.00	18	200046	18	270006	Y	
		** Increase in SL Allocation **			284,399.00						
18	270008	IT Service Center									
		TECH FEE TO IT SVC CTR	18	027008	23,952.00	18	200046	18	270008	Y	
		DIST ED TO IT SVC CTR	18	027008	17,000.00	18	216024	18	270008	Y	
		** Increase in SL Allocation **			40,952.00						
18	270014	Network Services									
		TECH FEE TO NETWORK SVC	18	027014	99,160.00	18	200046	18	270014	Y	
		DIST ED TO NETWORK SVC	18	027014	150,000.00	18	216024	18	270014	Y	
		** Increase in SL Allocation **			249,160.00						
18	270015	Web Services									
		TECH FEE TO WEB SVC	18	027015	19,835.00	18	200046	18	270015	Y	
		DIST ED TO WEB SVC	18	027015	17,000.00	18	216024	18	270015	Y	
		** Increase in SL Allocation **			36,835.00						
18	270016	PC Support									
		TECH FEE TO PC SUPPORT	18	027047	29,330.00	18	200046	18	270016	Y	
		DIST ED TO PC SUPP	18	027047	45,000.00	18	216024	18	270016	Y	
		** Increase in SL Allocation **			74,330.00						
18	270058	Risk Management									
		DES TUIT TO RISK MGMT TRAVEL	18	027058	250.00	18	216001	18	270058	Y	
		** Increase in SL Allocation **			250.00						
18	300001	Football									
		DES TUIT TO FTBL	18	030000	262,010.00	18	020006	18	300001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	300001	Football									
		RES TO FTBL	18	030000	157,851.00	18	040004	18	300001	Y	
		ATH FEE TO FTBL	18	030000	298,633.00	18	315125	18	300001	Y	
		** Increase in SL Allocation **			718,494.00						
18	300003	Men's Basketball									
		DES TUIT TO MNS BASKETBALL	18	030000	127,500.00	18	020006	18	300003	Y	
		RES TO MNS BASKETBALL	18	030000	44,891.00	18	040004	18	300003	Y	
		ATH FEE TO MNS BASKETBALL	18	030000	53,618.00	18	315125	18	300003	Y	
		** Increase in SL Allocation **			226,009.00						
18	300007	Soccer									
		DES TUIT TO MNS SOCCER	18	030000	106,331.00	18	020006	18	300007	Y	
		RES TO MNS SOCCER	18	030000	42,107.00	18	040004	18	300007	Y	
		ATH FEE TO MNS SOCCER	18	030000	51,702.00	18	315125	18	300007	Y	
		** Increase in SL Allocation **			200,140.00						
18	300011	Women's Basketball									
		DES TUIT TO WMS BB	18	030000	141,058.00	18	020006	18	300011	Y	
		RES TO WMS BASKETBALL	18	030000	45,379.00	18	040004	18	300011	Y	
		ATH FEE TO WMS BB	18	030000	62,221.00	18	315125	18	300011	Y	
		** Increase in SL Allocation **			248,658.00						
18	300013	Athletic Administration									
		DES TUIT TO ATH ADMIN	18	030000	272,866.00	18	020006	18	300013	Y	
		ATH FEE TO ATH ADMIN	18	030000	141,675.00	18	315125	18	300013	Y	
		** Increase in SL Allocation **			414,541.00						
18	300014	Media Relations									
		DES TUIT TO SPORTS INFO	18	030000	30,637.00	18	020006	18	300014	Y	
		ATH FEE TO SPORTS INFO	18	030000	147,016.00	18	315125	18	300014	Y	
		** Increase in SL Allocation **			177,653.00						
18	300015	Baseball									
		DES TUIT TO BASEBALL	18	030000	125,252.00	18	020006	18	300015	Y	
		RES TO BASEBALL	18	030000	43,977.00	18	040004	18	300015	Y	
		ATH FEE TO BASEBALL	18	030000	48,682.00	18	315125	18	300015	Y	
		** Increase in SL Allocation **			217,911.00						
18	300016	Athletic Training Room									
		RES TO TRAIN	18	030000	129,913.00	18	040004	18	300016	Y	
		ATH FEE TO TRAIN	18	030000	33,580.00	18	315125	18	300016	Y	
		** Increase in SL Allocation **			163,493.00						
18	300018	Women's Softball									
		DES TUIT TO SOFTBALL	18	030018	102,284.00	18	020006	18	300018	Y	
		RES TO SOFTBALL	18	030018	33,401.00	18	040004	18	300018	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	300018	Women's Softball									
		ATH FEE TO SOFTBALL	18	030018	54,828.00	18	315125	18	300018	Y	
		** Increase in SL Allocation **			190,513.00						
18	300020	Women's Equestrian Team									
		DES TUIT TO EQUEST	18	030000	6,865.00	18	020006	18	300020	Y	
		RES TO EQUEST	18	030000	12,242.00	18	040004	18	300020	Y	
		ATH FEE TO EQUEST	18	030000	30,421.00	18	315125	18	300020	Y	
		** Increase in SL Allocation **			49,528.00						
18	300021	Men's Golf									
		DES TUIT TO MNS GOLF	18	030000	52,191.00	18	020006	18	300021	Y	
		RES TO MNS GOLF	18	030000	17,682.00	18	040004	18	300021	Y	
		ATH FEE TO MNS GOLF	18	030000	32,925.00	18	315125	18	300021	Y	
		** Increase in SL Allocation **			102,798.00						
18	300022	Women's Volleyball									
		DES TUIT TO VOLLEYBALL	18	030000	113,833.00	18	020006	18	300022	Y	
		RES TO VOLLEYBALL	18	030000	39,091.00	18	040004	18	300022	Y	
		ATH FEE TO VOLLEYBALL	18	030000	63,587.00	18	315125	18	300022	Y	
		** Increase in SL Allocation **			216,511.00						
18	300027	Women's Soccer									
		DES TUIT TO WMS SOCCER	18	030000	104,751.00	18	020006	18	300027	Y	
		RES TO WMS SOCCER	18	030000	44,878.00	18	040004	18	300027	Y	
		ATH FEE TO WMS SOCCER	18	030000	58,670.00	18	315125	18	300027	Y	
		** Increase in SL Allocation **			208,299.00						
18	300032	Women's Golf									
		DES TUIT TO WMS GOLF	18	030032	52,805.00	18	020006	18	300032	Y	
		RES TO WMS GOLF	18	030032	25,409.00	18	040004	18	300032	Y	
		ATH FEE TO WMS GOLF	18	030032	35,622.00	18	315125	18	300032	Y	
		** Increase in SL Allocation **			113,836.00						
18	300034	Strength and Conditioning									
		DES TUIT TO STRENGTH & COND	18	030034	17,436.00	18	020006	18	300034	Y	
		RES TO STRENGTH & COND	18	030034	43,106.00	18	040004	18	300034	Y	
		ATH FEE TO STRENGTH & COND	18	030034	51,999.00	18	315125	18	300034	Y	
		** Increase in SL Allocation **			112,541.00						
18	300035	Athletic Medical Expense									
		DES TUIT TO ATH MEDICAL	18	030000	63,293.00	18	020006	18	300035	Y	
		ATH FEE TO MEDICAL	18	030000	119,127.00	18	315125	18	300035	Y	
		** Increase in SL Allocation **			182,420.00						
18	300040	Academic Success									
		DES TUIT TO ACADEMIC SUCC	18	030040	26,739.00	18	020006	18	300040	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
18	300040	Academic Success									
		ATH FEE TO ACADEMIC SUCC	18	030040	1,442.00	18	315125	18	300040	Y	
		** Increase in SL Allocation **			28,181.00						
18	300041	Men's Track&Field/Cross Countr									
		DES TUIT TO MNS TRACK	18	030041	80,761.00	18	020006	18	300041	Y	
		RES TO MNS TRACK	18	030041	65,992.00	18	040004	18	300041	Y	
		ATH FEE TO MNS TRACK	18	030041	80,174.00	18	315125	18	300041	Y	
		** Increase in SL Allocation **			226,927.00						
18	300044	Women's Track&Field/CrossCount									
		DES TUIT TO WMS TRACK	18	030044	49,381.00	18	020006	18	300044	Y	
		RES TO WMS TRACK	18	030044	63,987.00	18	040004	18	300044	Y	
		ATH FEE TO WMS TRACK	18	030044	66,035.00	18	315125	18	300044	Y	
		** Increase in SL Allocation **			179,403.00						
18	300047	Athletic Graduate Support									
		DES TUIT TO GRAD SCH	18	030000	227,836.00	18	020006	18	300047	Y	
		** Increase in SL Allocation **			227,836.00						
18	300099	IA Contingency Fund (Budget)									
		ATH FEE TO CONT	18	030099	19,577.00	18	315125	18	300099	Y	
		** Increase in SL Allocation **			19,577.00						
18	304003	Cheerleader Activity									
		ATH FEE TO CHEERLEADERS	18	031003	31,419.00	18	315125	18	304003	Y	
		** Increase in SL Allocation **			31,419.00						
18	304004	Tournament Activities									
		ATH FEE TO TOURN ACT	18	031004	4,894.00	18	315125	18	304004	Y	
		** Increase in SL Allocation **			4,894.00						
18	304010	Paving Fund									
		TRANS FEE TO PAV FUND	18	031010	24,880.00	18	216025	18	304010	Y	
		PARKING SVC TO PAVING FUND	18	031010	94,149.00	18	304012	18	304010	Y	
		** Increase in SL Allocation **			119,029.00						
18	304012	Parking Services									
		PARKING SVC TO PAVING FUND	18	031012	94,149.00-	18	304012	18	304010	Y	
		** Decrease in SL Allocation **			94,149.00-						
18	304017	Student Government									
		SSF TO STUD GOVT	18	031017	67,880.00	18	324001	18	304017	Y	
		** Increase in SL Allocation **			67,880.00						
18	304018	Athletics - Special Projects									
		ATH FEE TO SPECIAL PROJ	18	031018	4,894.00	18	315125	18	304018	Y	
		** Increase in SL Allocation **			4,894.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	304043	Recreational Sports									
		REC SP TO AUX	18	031043	193,000.00	18	020006	18	304043	Y	
		SSF TO REC SPORTS	18	031043	355,235.00	18	324001	18	304043	Y	
		** Increase in SL Allocation **			548,235.00						
18	304045	Buffalo Branding									
		SSF TO BUFF BRAND	18	031045	11,425.00	18	324001	18	304045	Y	
		** Increase in SL Allocation **			11,425.00						
18	304054	WTAMU Bowling Program									
		SSF TO BOWLING	18	031054	55,815.00	18	324001	18	304054	Y	
		** Increase in SL Allocation **			55,815.00						
18	304060	CORE Center Administration									
		SSF TO CORE	18	031060	213,089.00	18	324001	18	304060	Y	
		** Increase in SL Allocation **			213,089.00						
18	304081	Kid's Kollege									
		SSF TO KIDS KOLLEGE	18	031081	136,996.00	18	324001	18	304081	Y	
		** Increase in SL Allocation **			136,996.00						
18	304201	Prairie									
		SSF TO PRAIRIE	18	031201	29,404.00	18	324001	18	304201	Y	
		** Increase in SL Allocation **			29,404.00						
18	305016	Bookstore Reserve									
		BOOKSTORE TO SUB	18	033016	72,177.00-	18	305016	18	305017	Y	
		** Decrease in SL Allocation **			72,177.00-						
18	305017	Student Union Building									
		BOOKSTORE TO SUB	18	033017	72,177.00	18	305016	18	305017	Y	
		** Increase in SL Allocation **			72,177.00						
18	305038	Athletic Housing Scholarships									
		RES LIV TO ATHS SCH FOR RMS	18	033038	170,000.00-	18	305038	18	315187	Y	
		** Decrease in SL Allocation **			170,000.00-						
18	305206	TAMUS Bond Debt Service									
		RES HALLS DEBT SVC	18	033206	3,191,546.00	18	315183	18	305206	Y	
		** Increase in SL Allocation **			3,191,546.00						
18	305209	Microfridge Capital Equipment									
		RES LIV TO MICROFRIDGE	18	033209	58,400.00	18	305901	18	305209	Y	
		** Increase in SL Allocation **			58,400.00						
18	305705	Miscellaneous Income									
		TUIT DIS TO AUX	18	033705	1,110,881.00	18	040009	18	305705	Y	
		** Increase in SL Allocation **			1,110,881.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	305901	Residential Living Common Exp									
		RES LIV TO MICROFRIDGE	18	033901	58,400.00-	18	305901	18	305209	Y	
		RES LIV TO LAUNDRY	18	033901	11,000.00-	18	305901	18	315184	Y	
		RES LIV TO HALL DUES	18	033901	36,800.00-	18	305901	18	315185	Y	
		** Decrease in SL Allocation **			106,200.00-						
18	306033	JBK Student Center									
		CUST ASSES OF JBK TO PP PURCH	18	034033	98,356.00-	18	306033	18	206008	Y	
		UCF TO JBK	18	034033	395,690.00	18	324002	18	306033	Y	
		** Increase in SL Allocation **			297,334.00						
18	314001	Student Affairs Marketing									
		SSF TO STUD AFFAIRS MKT	18	032001	43,408.00	18	324001	18	314001	Y	
		** Increase in SL Allocation **			43,408.00						
18	314002	Student Activities									
		SSF TO STUD ACT	18	032002	68,825.00	18	324001	18	314002	Y	
		** Increase in SL Allocation **			68,825.00						
18	314003	KWTS Radio									
		SSF TO KWTS RADIO	18	032003	53,782.00	18	324001	18	314003	Y	
		** Increase in SL Allocation **			53,782.00						
18	314004	Student Employment Services									
		SSF TO STUD EMPLOYMENT	18	032004	69,452.00	18	324001	18	314004	Y	
		** Increase in SL Allocation **			69,452.00						
18	314005	Homecoming									
		SSF TO HOMECOMING	18	032005	15,000.00	18	324001	18	314005	Y	
		** Increase in SL Allocation **			15,000.00						
18	314007	Branding Iron Theatre									
		SSF TO BIT	18	032007	73,000.00	18	324001	18	314007	Y	
		** Increase in SL Allocation **			73,000.00						
18	314008	Speech Team									
		SSF TO SPEECH TEAM	18	032008	38,941.00	18	324001	18	314008	Y	
		** Increase in SL Allocation **			38,941.00						
18	314009	University Band									
		SSF TO BAND	18	032009	50,272.00	18	324001	18	314009	Y	
		** Increase in SL Allocation **			50,272.00						
18	314011	Office for Natl Compet Sch									
		SSF TO OFC OF COMP SCH	18	032011	52,349.00	18	324001	18	314011	Y	
		** Increase in SL Allocation **			52,349.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	314013	Rodeo Club									
		SSF TO RODEO TEAM TRAVEL	18	032013	49,200.00	18	324001	18	314013	Y	
		** Increase in SL Allocation **			49,200.00						
18	314014	Career Services									
		SSF TO CAREER SVCS	18	032014	72,477.00	18	324001	18	314014	Y	
		** Increase in SL Allocation **			72,477.00						
18	314015	"Texas" Production									
		SSF TO TEXAS	18	032015	1,000.00	18	324001	18	314015	Y	
		** Increase in SL Allocation **			1,000.00						
18	314016	Campus Org Programming									
		SSF TO CAMP ORG PROG	18	032016	40,277.00	18	324001	18	314016	Y	
		** Increase in SL Allocation **			40,277.00						
18	314018	Orchestra Travel									
		SSF TO ORCHESTRA	18	032018	18,035.00	18	324001	18	314018	Y	
		** Increase in SL Allocation **			18,035.00						
18	314019	Chorale									
		SSF TO CHORALE	18	032019	12,536.00	18	324001	18	314019	Y	
		** Increase in SL Allocation **			12,536.00						
18	314020	Ballet									
		SSF TO BALLET	18	032020	11,164.00	18	324001	18	314020	Y	
		** Increase in SL Allocation **			11,164.00						
18	314026	Distinguished Lecture Series									
		SSF TO DIST LEC SERIES	18	032026	130,000.00	18	324001	18	314026	Y	
		** Increase in SL Allocation **			130,000.00						
18	314030	Student Disability Services									
		SSF TO STUD DIS SVC	18	032030	95,374.00	18	324001	18	314030	Y	
		** Increase in SL Allocation **			95,374.00						
18	314103	Multicultural									
		SSF TO MULTICULTURAL	18	032103	9,669.00	18	324001	18	314103	Y	
		** Increase in SL Allocation **			9,669.00						
18	314104	Tutor Assistance									
		SSF TO TUTOR ASSIST	18	032104	175,021.00	18	324001	18	314104	Y	
		** Increase in SL Allocation **			175,021.00						
18	314105	Student Development/Leadership									
		SSF TO STUD DEV LEAD	18	032105	18,405.00	18	324001	18	314105	Y	
		** Increase in SL Allocation **			18,405.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	314106	Ag Judging Team									
		SSF TO AG JUDGING	18	032106	31,344.00	18	324001	18	314106	Y	
		** Increase in SL Allocation **			31,344.00						
18	314109	WT TV									
		SSF TO WTTV	18	032109	3,768.00	18	324001	18	314109	Y	
		** Increase in SL Allocation **			3,768.00						
18	314114	Peer Educators									
		SSF TO PEER ED	18	032114	12,173.00	18	324001	18	314114	Y	
		** Increase in SL Allocation **			12,173.00						
18	314115	Student Counseling Services									
		SSF TO STUD COUNSEL	18	032115	312,606.00	18	324001	18	314115	Y	
		** Increase in SL Allocation **			312,606.00						
18	314116	Herdsmen									
		SSF TO HERDSMEN	18	032116	16,849.00	18	324001	18	314116	Y	
		** Increase in SL Allocation **			16,849.00						
18	314117	Student Advisor to Chancellor									
		SSF TO STUD ADV TO CHAN	18	032117	1,200.00	18	324001	18	314117	Y	
		** Increase in SL Allocation **			1,200.00						
18	314118	Eternal Flame									
		SSF TO ETERNAL FLAME	18	032118	8,272.00	18	324001	18	314118	Y	
		** Increase in SL Allocation **			8,272.00						
18	314900	Purchased GA Services									
		DES TUIT TO PURCH GA SVCS	18	032900	71,003.00	18	020006	18	314900	Y	
		SSF TO PURCH GA SVCS	18	032900	49,303.00	18	324001	18	314900	Y	
		** Increase in SL Allocation **			120,306.00						
18	315111	Readership WT									
		SSF TO READERSHIP WT	18	035111	15,000.00	18	324001	18	315111	Y	
		** Increase in SL Allocation **			15,000.00						
18	315119	Peer Ldrs for First Yr Success									
		SSF TO PEER LEADERS	18	035119	75,000.00	18	324001	18	315119	Y	
		** Increase in SL Allocation **			75,000.00						
18	315120	S.I.F.E.									
		SSF TO SIFE	18	035112	14,197.00	18	324001	18	315120	Y	
		** Increase in SL Allocation **			14,197.00						
18	315121	MMNH Formal Art Gallery									
		SSF TO MMNH FORMAL ART	18	035121	3,568.00	18	324001	18	315121	Y	
		** Increase in SL Allocation **			3,568.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	315122	Ag Quiz Bowl									
		SSF TO AG QUIZ BOWL	18	035122	3,808.00	18	324001	18	315122	Y	
		** Increase in SL Allocation **			3,808.00						
18	315125	Intercollegt Ath Fee - Control									
		ATH FEE TO FTBL	18	035125	298,633.00-	18	315125	18	300001	Y	
		ATH FEE TO MNS BASKETBALL	18	035125	53,618.00-	18	315125	18	300003	Y	
		ATH FEE TO MNS SOCCER	18	035125	51,702.00-	18	315125	18	300007	Y	
		ATH FEE TO WMS BB	18	035125	62,221.00-	18	315125	18	300011	Y	
		ATH FEE TO ATH ADMIN	18	035125	141,675.00-	18	315125	18	300013	Y	
		ATH FEE TO SPORTS INFO	18	035125	147,016.00-	18	315125	18	300014	Y	
		ATH FEE TO BASEBALL	18	035125	48,682.00-	18	315125	18	300015	Y	
		ATH FEE TO TRAIN	18	035125	33,580.00-	18	315125	18	300016	Y	
		ATH FEE TO SOFTBALL	18	035125	54,828.00-	18	315125	18	300018	Y	
		ATH FEE TO EQUEST	18	035125	30,421.00-	18	315125	18	300020	Y	
		ATH FEE TO MNS GOLF	18	035125	32,925.00-	18	315125	18	300021	Y	
		ATH FEE TO VOLLEYBALL	18	035125	63,587.00-	18	315125	18	300022	Y	
		ATH FEE TO WMS SOCCER	18	035125	58,670.00-	18	315125	18	300027	Y	
		ATH FEE TO WMS GOLF	18	035125	35,622.00-	18	315125	18	300032	Y	
		ATH FEE TO STRENGTH & COND	18	035125	51,999.00-	18	315125	18	300034	Y	
		ATH FEE TO MEDICAL	18	035125	119,127.00-	18	315125	18	300035	Y	
		ATH FEE TO ACADEMIC SUCC	18	035125	1,442.00-	18	315125	18	300040	Y	
		ATH FEE TO MNS TRACK	18	035125	80,174.00-	18	315125	18	300041	Y	
		ATH FEE TO WMS TRACK	18	035125	66,035.00-	18	315125	18	300044	Y	
		ATH FEE TO CONT	18	035125	19,577.00-	18	315125	18	300099	Y	
		ATH FEE TO CHEERLEADERS	18	035125	31,419.00-	18	315125	18	304003	Y	
		ATH FEE TO TOURN ACT	18	035125	4,894.00-	18	315125	18	304004	Y	
		ATH FEE TO SPECIAL PROJ	18	035125	4,894.00-	18	315125	18	304018	Y	
		ATH FEE TO RESERVE	18	035125	228,385.00-	18	315125	18	315150	Y	
		ATH FEE TO PEP BAND	18	035125	4,894.00-	18	315125	18	315167	Y	
		ATH FEE TO ATH EVENT OP	18	035125	83,198.00-	18	315125	18	315173	Y	
		ATH FEE TO SPORTS COMPLEX	18	035125	316,166.00-	18	315125	18	315182	Y	
		** Decrease in SL Allocation **			2,125,384.00-						
18	315132	Guest Artist Series									
		SSF TO GUEST ARTIST SERIES	18	035132	25,000.00	18	324001	18	315132	Y	
		** Increase in SL Allocation **			25,000.00						
18	315137	Commuter Programs									
		SSF TO COMMUTER PROG	18	035137	4,185.00	18	324001	18	315137	Y	
		** Increase in SL Allocation **			4,185.00						
18	315138	WT Select Intern Program									
		SSF TO WT SELECT INTERN	18	035138	7,000.00	18	324001	18	315138	Y	
		** Increase in SL Allocation **			7,000.00						
18	315148	University Police Department									
		TRANS FEE TO UPD	18	031548	96,429.00	18	216025	18	315148	Y	
		** Increase in SL Allocation **			96,429.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	315150	TAMU Debt Service - Athletics									
		ATH FEE TO RESERVE	18	035150	228,385.00	18	315125	18	315150	Y	
		** Increase in SL Allocation **			228,385.00						
18	315151	National Broadcasting Society									
		SSF TO NATL BROAD SOCIETY	18	031551	9,620.00	18	324001	18	315151	Y	
		** Increase in SL Allocation **			9,620.00						
18	315162	University Ctr Debt Svc Reserv									
		UCF TO DEBT SVC	18	031562	442,000.00	18	324002	18	315162	Y	
		** Increase in SL Allocation **			442,000.00						
18	315167	Athletic Pep Band									
		ATH FEE TO PEP BAND	18	031567	4,894.00	18	315125	18	315167	Y	
		SSF TO PEP BAND	18	031567	10,000.00	18	324001	18	315167	Y	
		** Increase in SL Allocation **			14,894.00						
18	315168	WTAMU Jazz Band									
		SSF TO JAZZ BAND	18	031568	13,038.00	18	324001	18	315168	Y	
		** Increase in SL Allocation **			13,038.00						
18	315170	Student Services Miscellaneous									
		SSF TO STUD SVCS MISC	18	031570	2,900.00	18	324001	18	315170	Y	
		** Increase in SL Allocation **			2,900.00						
18	315173	Athletic Event Operations									
		ATH FEE TO ATH EVENT OP	18	035173	83,198.00	18	315125	18	315173	Y	
		** Increase in SL Allocation **			83,198.00						
18	315175	Veterans Resource Center									
		SSF TO VETERANS RESOURCE CTR	18	035175	59,056.00	18	324001	18	315175	Y	
		** Increase in SL Allocation **			59,056.00						
18	315182	Sports Complex Operations									
		ATH FEE TO SPORTS COMPLEX	18	035182	316,166.00	18	315125	18	315182	Y	
		** Increase in SL Allocation **			316,166.00						
18	315183	Residence Halls Debt Service									
		RES HALLS DEBT SVC	18	035183	3,191,546.00-	18	315183	18	305206	Y	
		** Decrease in SL Allocation **			3,191,546.00-						
18	315184	Laundry Revenue - RL									
		RES LIV TO LAUNDRY	18	035184	11,000.00	18	305901	18	315184	Y	
		** Increase in SL Allocation **			11,000.00						
18	315185	Hall Dues Transfer									
		RES LIV TO HALL DUES	18	035185	36,800.00	18	305901	18	315185	Y	
		** Increase in SL Allocation **			36,800.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	315187	Athletic Scholarships forRooms									
		RES LIV TO ATHS SCH FOR RMS	18	035187	170,000.00	18	305038	18	315187	Y	
		** Increase in SL Allocation **			170,000.00						
18	324001	Student Service Fee Control									
		SSF TO STUD GOVT	18	032991	67,880.00-	18	324001	18	304017	Y	
		SSF TO REC SPORTS	18	032991	355,235.00-	18	324001	18	304043	Y	
		SSF TO BUFF BRAND	18	032991	11,425.00-	18	324001	18	304045	Y	
		SSF TO BOWLING	18	032991	55,815.00-	18	324001	18	304054	Y	
		SSF TO CORE	18	032991	213,089.00-	18	324001	18	304060	Y	
		SSF TO KIDS KOLLEGE	18	032991	136,996.00-	18	324001	18	304081	Y	
		SSF TO PRAIRIE	18	032991	29,404.00-	18	324001	18	304201	Y	
		SSF TO STUD AFFAIRS MKT	18	032991	43,408.00-	18	324001	18	314001	Y	
		SSF TO STUD ACT	18	032991	68,825.00-	18	324001	18	314002	Y	
		SSF TO KWTS RADIO	18	032991	53,782.00-	18	324001	18	314003	Y	
		SSF TO STUD EMPLOYMENT	18	032991	69,452.00-	18	324001	18	314004	Y	
		SSF TO HOMECOMING	18	032991	15,000.00-	18	324001	18	314005	Y	
		SSF TO BIT	18	032991	73,000.00-	18	324001	18	314007	Y	
		SSF TO SPEECH TEAM	18	032991	38,941.00-	18	324001	18	314008	Y	
		SSF TO BAND	18	032991	50,272.00-	18	324001	18	314009	Y	
		SSF TO OFC OF COMP SCH	18	032991	52,349.00-	18	324001	18	314011	Y	
		SSF TO RODEO TEAM TRAVEL	18	032991	49,200.00-	18	324001	18	314013	Y	
		SSF TO CAREER SVCS	18	032991	72,477.00-	18	324001	18	314014	Y	
		SSF TO TEXAS	18	032991	1,000.00-	18	324001	18	314015	Y	
		SSF TO CAMP ORG PROG	18	032991	40,277.00-	18	324001	18	314016	Y	
		SSF TO ORCHESTRA	18	032991	18,035.00-	18	324001	18	314018	Y	
		SSF TO CHORALE	18	032991	12,536.00-	18	324001	18	314019	Y	
		SSF TO BALLET	18	032991	11,164.00-	18	324001	18	314020	Y	
		SSF TO DIST LEC SERIES	18	032991	130,000.00-	18	324001	18	314026	Y	
		SSF TO STUD DIS SVC	18	032991	95,374.00-	18	324001	18	314030	Y	
		SSF TO MULTICULTURAL	18	032991	9,669.00-	18	324001	18	314103	Y	
		SSF TO TUTOR ASSIST	18	032991	175,021.00-	18	324001	18	314104	Y	
		SSF TO STUD DEV LEAD	18	032991	18,405.00-	18	324001	18	314105	Y	
		SSF TO AG JUDGING	18	032991	31,344.00-	18	324001	18	314106	Y	
		SSF TO WTTV	18	032991	3,768.00-	18	324001	18	314109	Y	
		SSF TO PEER ED	18	032991	12,173.00-	18	324001	18	314114	Y	
		SSF TO STUD COUNSEL	18	032991	312,606.00-	18	324001	18	314115	Y	
		SSF TO HERDSMEN	18	032991	16,849.00-	18	324001	18	314116	Y	
		SSF TO STUD ADV TO CHAN	18	032991	1,200.00-	18	324001	18	314117	Y	
		SSF TO ETERNAL FLAME	18	032991	8,272.00-	18	324001	18	314118	Y	
		SSF TO PURCH GA SVCS	18	032991	49,303.00-	18	324001	18	314900	Y	
		SSF TO READERSHIP WT	18	032991	15,000.00-	18	324001	18	315111	Y	
		SSF TO PEER LEADERS	18	032991	75,000.00-	18	324001	18	315119	Y	
		SSF TO SIFE	18	032991	14,197.00-	18	324001	18	315120	Y	
		SSF TO MMNH FORMAL ART	18	032991	3,568.00-	18	324001	18	315121	Y	
		SSF TO AG QUIZ BOWL	18	032991	3,808.00-	18	324001	18	315122	Y	
		SSF TO GUEST ARTIST SERIES	18	032991	25,000.00-	18	324001	18	315132	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
18	324001	Student Service Fee Control									
		SSF TO COMMUTER PROG	18	032991	4,185.00-	18	324001	18	315137	Y	
		SSF TO WT SELECT INTERN	18	032991	7,000.00-	18	324001	18	315138	Y	
		SSF TO NATL BROAD SOCIETY	18	032991	9,620.00-	18	324001	18	315151	Y	
		SSF TO PEP BAND	18	032991	10,000.00-	18	324001	18	315167	Y	
		SSF TO JAZZ BAND	18	032991	13,038.00-	18	324001	18	315168	Y	
		SSF TO STUD SVCS MISC	18	032991	2,900.00-	18	324001	18	315170	Y	
		SSF TO VETERANS RESOURCE CTR	18	032991	59,056.00-	18	324001	18	315175	Y	
		** Decrease in SL Allocation **			2,645,918.00-						
18	324002	SCC Fee - Control									
		UCF TO TAMUS BOND DEBT TRANS	18	032992	358,000.00-	18	324002	18	226013	Y	
		UCF TO JBK	18	032992	395,690.00-	18	324002	18	306033	Y	
		UCF TO DEBT SVC	18	032992	442,000.00-	18	324002	18	315162	Y	
		** Decrease in SL Allocation **			1,195,690.00-						
18	422022	Museum M&O									
		SSF TO MUSEUM	18	040003	10,588.00	18	032991	18	422022	Y	
		** Increase in SL Allocation **			10,588.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100001-	General Appropriation	2	1
100002-	HEAF Appropriation	2	1
100003-	Benefit Appropriation	2	1
100004-	Scholarship Appropriation	2	1
100099-	Miscellaneous Income	2	1
101008-	Lab Fees	2	1
102003-	45 Hour Rule Tuition	2	1
103001-	Interest Income	2	1
110002-	President's Office	2	1
110003-	Provost/VPAA	2	2
110004-	VP/Fiscal Affairs	2	2
110006-	Chief Information Officer	2	2
110007-	Accounting/Finance Office	2	2
110010-	VP/Institutional Advancement	2	2
110011-	Purchasing Office	2	2
110012-	Personnel Services	2	3
110013-	Risk Management	2	3
110017-	Budget and Reporting Office	2	3
110075-	Contingency Pres Div (Budget)	2	3
110076-	Contingency B&F (Budget Only)	2	3
110077-	Contingency - EM (Budget ONLY)	2	3
110078-	Contingency - IA (Budget ONLY)	2	4
110101-	Enrollment Management	2	4
110102-	Vice President Student Affairs	2	4
110103-	Registrar Office	2	4
110104-	Student Financial Aid	2	4
110105-	Career Services	2	5
110106-	Admissions	2	5
110108-	Academic Testing	2	5
110109-	Student Services	2	5
110110-	International Student Advising	2	5
110111-	Advising Services	2	5
110112-	School Relations	2	6
110113-	QEP	2	6
111001-	Mail Processing	2	6
111004-	Communication and Marketing	2	6
111011-	Information Desk	2	6
111012-	Tuition Rebates	2	6
111013-	Development Activity	2	7
111015-	Honors Program	2	7
111017-	Institutional Research	2	7
111031-	Gold Card Office	2	7
111032-	Scholarship Office	2	7
111075-	Contingency - SA (Budget ONLY)	2	8
111091-	Reserve OT Pay (Budget ONLY)	2	8
112001-	OASI	2	8
112002-	Insurance Contrib	2	8
112003-	Lump Sum Termination Reserve	2	8
112004-	Longevity	2	8
112005-	Employee Opt Ret Exp	2	9
112006-	Workman's Comp Ins	2	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
112007-	Unemployment Comp Ins	2	9
112008-	Teacher Ret Expense	2	9
112010-	Lump Sum Vac Conting (Budget)	2	9
124074-	TA/PTI Contingency (Budget)	2	9
124093-	Summer Fac Salaries	2	10
124099-	Faculty Salary Contin (Budget)	2	10
124101-	Life, Earth & Environ Science	2	10
124102-	Agricultural Sciences	2	10
124103-	Math, Chemistry & Physics	2	10
124107-	Engineering & Computer Science	2	10
124108-	TA/PTI Salaries CASE (Budget)	2	11
124201-	Acct, Economics & Finance	2	11
124202-	Mgmt, Mktg & General Business	2	11
124203-	Information & Decision Mgmt	2	11
124208-	TA/PTI Salaries COB (Budget)	2	11
124301-	Art, Theatre and Dance	2	11
124302-	Music	2	12
124303-	Eng, Philosophy & Modern Lang	2	12
124304-	History and Geography	2	12
124305-	Communication	2	12
124308-	TA/PTI Salaries CFAH (Budget)	2	12
124401-	Education	2	12
124402-	Psych, Sociology & Social Work	2	13
124405-	Poli Sci & Criminal Justice	2	13
124408-	TA/PTI Salaries COESS (Budget)	2	13
124601-	Nursing	2	13
124602-	Communication Disorders	2	13
124603-	Sports and Exercise Science	2	13
124608-	TA/PTI Salaries CNHS (Budget)	2	14
125072-	IITL	2	14
125075-	Contingency AA (Budget ONLY)	2	14
125081-	Prov/VPAA Gr Fees	2	14
125098-	GA Salary Contin (Budget ONLY)	2	14
125101-	Life, Earth & Environ Sciences	2	14
125102-	Agricultural Sciences	2	15
125103-	Math, Chemistry & Physics	2	15
125106-	Colllege of ASE Graduate Fees	2	15
125107-	Engineering & Computer Science	2	15
125112-	Livestock Judging Team	2	15
125118-	CASE GA Conting (Budget ONLY)	2	15
125201-	Acct, Economics & Finance	2	16
125202-	Mgmt, Mktg & General Business	2	16
125203-	Information & Decision Mgmt	2	16
125207-	COB Grad Fees	2	16
125218-	COB GA Contingency (Budget)	2	16
125301-	Art, Theatre and Dance	2	17
125302-	Music	2	17
125303-	English, Phil & Modern Lang	2	17
125304-	History and Geography	2	17
125305-	Communication	2	17
125307-	FAH Grad Fees	2	17

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
125318-	CFAH GA Contingency (Budget)	2	18
125401-	Education	2	18
125402-	Psych, Sociology & Social Work	2	18
125405-	Poli Sci & Criminal Justice	2	18
125407-	Educ & SS Grad Fees	2	18
125418-	COESS GA Contingency (Budget)	2	19
125501-	Graduate Office Grad Fees	2	19
125601-	Nursing	2	19
125602-	Communication Disorders	2	19
125603-	Sports and Exercise Science	2	19
125607-	Colg Nrsg & Hlth Sci Grad Fees	2	19
125618-	CNHS GA Contingency (Budget)	2	20
127009-	Provost/VPAA	2	20
127011-	Teaching Excellence Center	2	20
127101-	Dean, College of ASE	2	20
127201-	Dean, College of Business	2	20
127301-	Dean, College of FAH	2	20
127401-	Dean, College of Educ and SS	2	21
127501-	Dean, Graduate School	2	21
127601-	Dean, College of NHS	2	21
128001-	University Farm and Ranch	2	21
130003-	Library Operations	2	21
131001-	Research Enhancement Control	2	22
131003-	Sponsored Research Svcs	2	22
131046-	Research Development Fund	2	22
140001-	Maintenance Administration	2	22
140002-	Central Receiving/Storage	2	22
140004-	Environmental Safety Office	2	23
140007-	Garbage Removal	2	23
141002-	Police Dispatch	2	23
143005-	Custodial Services - AC Wages	2	23
145001-	Purchased Utilities	2	23
145002-	All Other Utility Operations	2	24
150001-	Killgore Research	2	24
150002-	Scholarships	2	24
150003-	Ins for Dry Land Ag	2	24
150004-	Museum Operations	2	24
150005-	Wind Energy	2	25
150008-	TX College Work Study	2	25
150010-	Center/Equine Studies	2	25
150011-	Environmental Ag	2	25
150013-	Ruminant Nutrition Research	2	25
150014-	Immunology, Health & Mgmt Res	2	26
150015-	Animal Waste Mgmt Research	2	26
150018-	Meat Science Research	2	26
150100-	Integrated Pest Management	2	26
150101-	Institutional Support	2	26
150105-	CREET Water	2	27
150106-	CREET Beef	2	27
150109-	IPM Entomology	2	27
150110-	Agribus Incubator/Accelerator	2	27

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
150112-	SBDC	2	27
155999-	HEAF - Appropriation	2	28
179005-	Rem Of Tuition & Fee	2	28
200002-	Music Camp	3	1
200006-	Distance Educ Academic Support	3	1
200046-	Technology Fee	3	1
200050-	Panhandle Alt Cert for Ed/PACE	3	1
200074-	Beef Carcass Research	3	1
200099-	Distance Education Fee	3	2
200121-	Open Access Lab	3	2
200123-	SMART Classroom Support	3	2
200125-	Remote Computing Facilities Su	3	2
200144-	Amarillo Center - Budget	3	2
200152-	Vermillion Printmaking	3	3
200165-	Teaching & Research Lab Safety	3	3
200200-	Technology Fee Reserve	3	3
200201-	Distance Education Fee Reserve	3	3
200999-	DESIGNATED-INSTRUCTION	3	3
202010-	Continuing Education	3	3
202014-	Nursing Clinic	3	4
202999-	DESIGNATED-PUBLIC SERVICE	3	4
203005-	Graduate Dean - Miscellaneous	3	4
203009-	Evaluation Team	3	4
203022-	Part-Time Student Scholarship	3	4
203023-	Dean Ed and SS Miscellaneous	3	4
203024-	College of Business Misc Exp	3	5
203025-	Dean ASE Miscellaneous Exp	3	5
203026-	Dean FAH Misc Exp	3	5
203036-	TPEG - Resident	3	5
203046-	Rural Partners Academy	3	5
203056-	Sponsored Research Svcs	3	5
203057-	Campus Services Scholarship	3	5
203062-	WTAMU Opera Workshop	3	5
203072-	Study Abroad	3	6
203075-	Dean Nrsng/Hlth Scnce Misc Exp	3	6
203083-	Advising Svcs Fee Expendable	3	6
203084-	QEP - Local	3	6
203087-	Broadcast Engineer	3	6
203097-	Buffalo Advertising Team	3	6
203113-	PDRF - Core Facility	3	6
203116-	REMNANT TRUST - LOCAL	3	7
203999-	DESIGNATED-ACADEMIC SUPPORT	3	7
204008-	Summer Orientation	3	7
204014-	Opt Payment Fee	3	7
204015-	Graduation Expense	3	7
204016-	Freshman Convocation	3	7
204019-	1-800 Tele Svc	3	7
204022-	VPSA Miscellaneous Expense	3	8
204027-	Student Recruitment	3	8
204029-	Application Fees	3	8
204039-	Orientation Coordinator	3	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
204041-	Graduate Application Fee	3	8
204999-	DESIGNATED-STUDENT SVS	3	8
205021-	Staff Council	3	8
205027-	Advertising & Marketing	3	8
205028-	Officer/Director Liability	3	9
205032-	Staff Employee Service Awards	3	9
205033-	Staff Council Staff Exc Awards	3	9
205040-	Provost/VPAA Travel Pool	3	9
205042-	VPSA Travel Pool	3	9
205048-	Alumni Relations	3	9
205050-	Bus Operations	3	9
205061-	Communication/Mkt Salaries	3	9
205999-	DESIGNATED-INST SUPPORT	3	10
206001-	AC Building Operations	3	10
206002-	Desgn Fd Purch Svc	3	10
206007-	Intercollegiate Athl Facil	3	10
206008-	PP Purchased Svc	3	10
206014-	Festival of Lights	3	10
206101-	Events Center Operations	3	11
206999-	DESIGNATED-PLANT O & M	3	11
207001-	Tuition Assistance Fund Sch	3	11
207003-	Institutional Scholarships	3	11
207004-	Resident UG Set Aside	3	11
207005-	Resident Grad Set Aside	3	11
210100-	Travel - IITL	3	11
210101-	Travel - Contingency Acad Aff	3	11
210102-	Travel-Sponsored Research Srvc	3	12
210103-	Travel - LEES	3	12
210104-	Travel - Division of Ag	3	12
210105-	Travel - MCP	3	12
210106-	Travel - Division of Nursing	3	12
210107-	Travel - Accounting/Eco/Fin	3	12
210108-	Travel - Mgmt/Marketing/GB	3	12
210109-	Travel - IDM	3	12
210110-	Travel - Economic Education	3	12
210111-	Travel - ATD	3	12
210112-	Travel - Music	3	13
210113-	Travel - EPML	3	13
210114-	Travel - Speech Pathology	3	13
210115-	Travel - DIvision of Education	3	13
210116-	Travel - Behavioral Science	3	13
210117-	Travel - SES	3	13
210118-	Travel - Poli Sci/Criminal J	3	13
210119-	Travel - Engineering/Comp Sci	3	13
210120-	Travel - History and Geography	3	13
210121-	Travel - Communication	3	13
213100-	Travel - Provost/VPAA	3	14
213101-	Travel - Dean ASE	3	14
213102-	Travel - Dean COB	3	14
213103-	Travel - Dean FAH	3	14
213104-	Travel - Dean Education/SS	3	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
213105-	Travel - Dean Graduate School	3	14
213106-	Travel - Dean NHS	3	14
213107-	Travel AVP for Learn Assessmts	3	14
213200-	VPAA Designated Tuition Holdin	3	14
214000-	Travel - Cooperative Education	3	14
214001-	Travel VPSA	3	15
214002-	Travel - Registrar's Office	3	15
214103-	Travel - Student Financial Aid	3	15
214104-	Travel - Career Services	3	15
214105-	Travel - Admissions	3	15
214113-	Travel - QEP	3	15
214115-	DIVERSITY & INCLUSION	3	15
215100-	Travel - President's Office	3	15
215101-	Travel - Vice President/BF	3	15
215103-	Travel - Chief Information Off	3	15
215104-	Travel - Accntng/Busi Office	3	16
215105-	Travel - Purchasing	3	16
215106-	Travel - Personnel Services	3	16
215107-	Travel - Budget/Payroll Rprtg	3	16
215108-	Travel - Faculty Senate	3	16
215109-	Travel - Communication & Mktg	3	16
215110-	Travel - Institutional Rsrch	3	16
215111-	Travel - Police Dispatch	3	16
215112-	Travel - Development	3	16
215113-	Travel - Vice President IA	3	16
215200-	ORP Supplement	3	17
216001-	Designated Tuition	3	17
216002-	Records Fee	3	17
216003-	Library Use Fee - Control	3	17
216004-	Student Ctr Complex Fee Rsrv	3	17
216005-	Designated Tuition Reserve	3	17
216006-	Records Fee Reserve	3	17
216007-	Rec Sports Fee Control	3	18
216008-	International Educ Fee Control	3	18
216009-	Washington DC Intern Fee	3	18
216010-	B-On-Time Loan Set-Aside DNU	3	18
216011-	Late Registration Fee	3	18
216013-	Correspondence Fees	3	18
216018-	Library Fee Exp	3	18
216023-	Advising Fee - Control	3	19
216024-	Distance Ed Fee - Control	3	19
216025-	Transportation Fee - Control	3	19
216026-	FY11 Set Aside For Future Year	3	19
216027-	Nursing Differential Tuition	3	19
216100-	REMISSION OF DESIGNATED TUITION	3	19
216200-	Travel - Maintenance Admin	3	19
216201-	Travel - Central Receiving	3	20
216202-	Travel - Environmental Safety	3	20
221999-	DESIGNATED-RESEARCH	3	20
225002-	Testing Services	3	20
225005-	VPFA Miscellaneous Expense	3	20

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
225006-	Provost/VPAA Miscellaneous Exp	3	20
225008-	URA Operating	3	20
225009-	President's Miscellaneous	3	20
225012-	Development Office	3	21
225016-	Unallocated Interest Income	3	21
225017-	Salary Market Adjustments	3	21
225021-	Int Student Evaluation Fee	3	21
225026-	Vending Commission	3	21
225028-	Searches and Recr	3	21
225034-	Pres Salary Supp	3	21
225035-	Departmental M&O Increase	3	21
225037-	TAMUS Assessments	3	22
225042-	Annual Fund Operations	3	22
225043-	Pres Official Functions	3	22
225044-	Pres Res Misc Expense	3	22
225048-	Dir of Regional Giving Travel	3	22
225052-	Indirect Cost	3	22
225062-	HSQ - External	3	22
225064-	IT Service Support	3	22
225066-	GIP Supplement	3	23
225094-	Annual Fund Payroll & Benefits	3	23
225185-	Camp Indirect Cost	3	23
225186-	Indirect Cost - Student Union	3	23
226001-	Other Local Utilities	3	23
226010-	Old SUB Rentals	3	23
230090-	Student Success Center	3	23
240001-	Maintenance Administration	3	24
240002-	Central Receiving/Storage	3	24
240004-	Environmental Safety Office	3	24
240005-	E&G Building Insurance	3	24
240006-	Tort Claim Expense	3	24
240007-	Garbage Removal	3	24
240008-	Contingency (Budget ONLY)	3	24
241001-	University Police	3	24
241002-	Police Dispatch	3	24
242001-	Building Maintenance Carpentry	3	25
242003-	Building Maintenance Museum	3	25
242004-	Building Maint Electrical	3	25
242005-	Bldg Maint Plumbing/Heating	3	25
242006-	Bldg Maint Air Cond/Refr	3	25
242007-	Building Maintenance Locking	3	25
242008-	Building Maintenance Painting	3	25
242009-	Building Maint Transportation	3	26
242010-	Building Maintenance General	3	26
242099-	Bldg Maint Conting (Budget)	3	26
243001-	Custodial Services	3	26
243003-	Custodial Services - Museum	3	26
243006-	Custodial Services - AC	3	26
243099-	Custodial Svcs Contin (Budget)	3	26
244001-	Grounds Maintenance	3	27
245001-	Purchased Utilities	3	27

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
245002-	All Other Utility Operations	3	27
250002-	President's Office	3	27
250004-	VP/Fiscal Affairs	3	27
250006-	Chief Information Officer	3	27
250007-	Accounting/Finance Office	3	27
250010-	VP/Institutional Advancement	3	27
250011-	Purchasing Office	3	27
250012-	Personnel Services	3	28
250013-	Risk Management	3	28
250017-	Budget and Reporting Office	3	28
250075-	Contingency Pres Div (Budget)	3	28
250076-	Contingency B&F (Budget Only)	3	28
250092-	GA Computer Expense	3	28
250099-	Contingency Fund (Budget ONLY)	3	28
250101-	Enrollment Management	3	28
250103-	Registrar Office	3	28
250104-	Student Financial Aid	3	29
250106-	Admissions	3	29
250110-	International Student Advising	3	29
250112-	School Relations	3	29
250113-	QEP	3	29
250125-	NURSING FACULTY ENHANCEMENT	3	29
250126-	SIM Central	3	29
251001-	Mail Processing	3	29
251003-	Faculty Senate	3	29
251004-	Communication and Marketing	3	30
251005-	General Publications	3	30
251006-	Miscellaneous Expenses	3	30
251008-	Inst Memberships	3	30
251010-	Music Copyright Expense	3	30
251011-	Information Desk	3	30
251013-	Development Activity	3	30
251015-	Honors Program	3	30
251017-	Institutional Research	3	30
251018-	TAMUS Assessments	3	30
251019-	GIE Computer Expense	3	31
251027-	Faculty/Staff Training Expense	3	31
251028-	Faculty Development Leave	3	31
251032-	Scholarship Office	3	31
251075-	Contingency - SA (Budget ONLY)	3	31
260003-	Library Operations	3	31
261001-	Research Enhancement Control	3	31
265071-	New Catalog Expense	3	31
265072-	IITL	3	31
265075-	Contingency AA (Budget ONLY)	3	32
265083-	Student Evaluation Expense	3	32
265092-	Academic Computer Expense	3	32
265101-	Life, Earth & Environ Sciences	3	32
265102-	Agricultural Sciences	3	32
265103-	Math, Chemistry & Physics	3	32
265107-	Engineering & Computer Science	3	32

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
265110-	CASE Contingency (Budget)	3	32
265112-	Livestock Judging Team	3	32
265201-	Acct, Economics & Finance	3	32
265202-	Mgmt, Mktg & General Business	3	33
265203-	Information & Decision Mgmt	3	33
265205-	Economic Education	3	33
265210-	COB Contingency (Budget ONLY)	3	33
265301-	Art, Theatre and Dance	3	33
265302-	Music	3	33
265303-	English, Phil & Modern Lang	3	33
265304-	History and Geography	3	33
265305-	Communication	3	33
265310-	CFAH Contingency (Budget ONLY)	3	33
265401-	Social Work One-Time Funding	3	34
265402-	Psych, Sociology & Social Work	3	34
265405-	Poli Sci & Criminal Justice	3	34
265410-	COESS Conting (Budget ONLY)	3	34
265420-	SOCIAL WORK ONE TIME FUNDING	3	34
265601-	Nursing	3	34
265602-	Communication Disorders	3	34
265603-	Sports and Exercise Science	3	34
265610-	CNHS Contingency (Budget ONLY)	3	34
267009-	Provost/VPAA	3	34
267010-	Associate VP - Learning Assess	3	35
267011-	Teaching Excellence Center	3	35
267101-	Dean, College of ASE	3	35
267201-	Dean, College of Business	3	35
267301-	Dean, College of FAH	3	35
267401-	Dean, College of Educ and SS	3	35
267501-	Dean, Graduate School	3	35
267601-	Dean, College of NHS	3	35
270001-	Goldcard Mnt & Capital Accrual	4	1
270002-	Print Shop	4	1
270003-	Central Supply	4	1
270004-	Telecom Services	4	1
270005-	Gold Card Operations	4	1
270006-	Computer Services	4	2
270007-	Postage	4	2
270008-	IT Service Center	4	2
270014-	Network Services	4	2
270015-	Web Services	4	2
270016-	PC Support	4	3
270058-	Risk Management	3	35
280004-	Bldg Mnt Cash Svc	3	36
280005-	Custodial Cash Svc	3	36
300001-	Football	5	1
300002-	Football Scholarships	5	1
300003-	Men's Basketball	5	1
300004-	Men's Basketball Scholarships	5	1
300007-	Soccer	5	1
300011-	Women's Basketball	5	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
300012-	Women's Basketball Sch	5	2
300013-	Athletic Administration	5	2
300014-	Media Relations	5	2
300015-	Baseball	5	2
300016-	Athletic Training Room	5	2
300017-	Training Room Scholarships	5	2
300018-	Women's Softball	5	3
300019-	Softball Scholarships	5	3
300020-	Women's Equestrian Team	5	3
300021-	Men's Golf	5	3
300022-	Women's Volleyball	5	3
300023-	Women's Volleyball Sch	5	3
300025-	Baseball Scholarships	5	4
300026-	Men's CC/Track Scholarships	5	4
300027-	Women's Soccer	5	4
300028-	Women's Soccer Scholarships	5	4
300029-	Equestrian Scholarships	5	4
300030-	Women's CC/Track Scholarships	5	4
300031-	Men's Golf Scholarships	5	4
300032-	Women's Golf	5	4
300033-	IA Ticket Office	5	5
300034-	Strength and Conditioning	5	5
300035-	Athletic Medical Expense	5	5
300038-	Facilities Rental	5	5
300039-	Women's Golf Scholarships	5	5
300040-	Academic Success	5	5
300041-	Men's Track&Field/Cross Countr	5	6
300044-	Women's Track&Field/CrossCount	5	6
300045-	Men's Soccer Scholarships	5	6
300047-	Athletic Graduate Support	5	6
300099-	IA Contingency Fund (Budget)	5	6
304003-	Cheerleader Activity	5	6
304004-	Tournament Activities	5	6
304009-	Buffalo Club Golf Tournament	5	7
304010-	Paving Fund	5	7
304012-	Parking Services	5	7
304017-	Student Government	5	7
304018-	Athletics - Special Projects	5	7
304043-	Recreational Sports	5	7
304045-	Buffalo Branding	5	8
304047-	Concessions	5	8
304054-	WTAMU Bowling Program	5	8
304060-	CORE Center Administration	5	8
304081-	Kid's Kollege	5	8
304201-	Prairie	5	8
305009-	Residential Living	5	9
305013-	Post Office	5	9
305014-	Bookstore - Resale	5	9
305015-	Bookstore - Operations DNU	5	9
305017-	Student Union Building	5	9
305020-	Compensation - Meals	5	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
305209-	Microfridge Capital Equipment	5	10
305703-	Building Rental Fees	5	10
305705-	Miscellaneous Income	5	10
305802-	Remission of Room - Admissions	5	10
305803-	Remission of Room - Music	5	10
305901-	Residential Living Common Exp	5	10
306011-	Food Service	5	11
306012-	Food Svc - Purchased GA Svc	5	11
306013-	Food Svc - Purchased PP Svc	5	11
306029-	RL Programming	5	11
306033-	JBK Student Center	5	11
306036-	JBK Student Center Food Svc	5	11
306037-	JBK Food Service Purchased Svc	5	12
314001-	Student Affairs Marketing	5	12
314002-	Student Activities	5	12
314003-	KWTS Radio	5	12
314004-	Student Employment Services	5	12
314005-	Homecoming	5	12
314007-	Branding Iron Theatre	5	12
314008-	Speech Team	5	12
314009-	University Band	5	13
314011-	Office for Natl Compet Sch	5	13
314013-	Rodeo Club	5	13
314014-	Career Services	5	13
314015-	"Texas" Production	5	13
314016-	Campus Org Programming	5	13
314018-	Orchestra Travel	5	13
314019-	Chorale	5	13
314020-	Ballet	5	14
314024-	Medical Services	5	14
314026-	Distinguished Lecture Series	5	14
314030-	Student Disability Services	5	14
314103-	Multicultural	5	14
314104-	Tutor Assistance	5	14
314105-	Student Development/Leadership	5	14
314106-	Ag Judging Team	5	15
314109-	WT TV	5	15
314114-	Peer Educators	5	15
314115-	Student Counseling Services	5	15
314116-	Herdsmen	5	15
314117-	Student Advisor to Chancellor	5	15
314118-	Eternal Flame	5	15
314900-	Purchased GA Services	5	15
314999-	AUX CONTINGENCY	5	16
315002-	Cousins Hall	5	16
315003-	Guenther Hall	5	16
315006-	Stafford Hall	5	16
315008-	Conner Hall	5	16
315009-	Jarrett Hall	5	17
315010-	Shirley Hall	5	17
315011-	Cross Hall	5	17

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
315012-	Jones Hall	5	17
315015-	Summer Camp Revenue	5	17
315026-	RHA Programming	5	17
315027-	RHA Network Support	5	18
315111-	Readership WT	5	18
315118-	Buff Hall	5	18
315119-	Peer Ldrs for First Yr Success	5	18
315120-	S.I.F.E.	5	18
315121-	MMNH Formal Art Gallery	5	18
315122-	Ag Quiz Bowl	5	18
315125-	Intercollegt Ath Fee - Control	5	19
315132-	Guest Artist Series	5	19
315133-	Athletics Corporate Sponsorshi	5	19
315137-	Commuter Programs	5	19
315138-	WT Select Intern Program	5	19
315145-	Food Service Reserve	5	19
315146-	Residence Hall Reserve	5	19
315147-	Residence Hall Code Compli Rsv	5	19
315148-	University Police Department	5	20
315150-	TAMU Debt Service - Athletics	5	20
315151-	National Broadcasting Society	5	20
315162-	University Ctr Debt Svc Reserv	5	20
315163-	RL Renovation/Depreciation	5	20
315164-	RL All Inclusive Laundry	5	20
315165-	Purchased GA Svcs - RL	5	20
315166-	PP Services - RL	5	21
315167-	Athletic Pep Band	5	21
315168-	WTAMU Jazz Band	5	21
315170-	Student Services Miscellaneous	5	21
315172-	Athletic Bonus Reserve	5	21
315173-	Athletic Event Operations	5	21
315175-	Veterans Resource Center	5	21
315182-	Sports Complex Operations	5	22
315184-	Laundry Revenue - RL	5	22
315185-	Hall Dues Transfer	5	22
315187-	Athletic Scholarships forRooms	5	22
315190-	Centennial Hall	5	22
315195-	FOUNDERS HALL	5	22
324001-	Student Service Fee Control	5	22
324002-	SCC Fee - Control	5	23
401003-	Wind Energy	6	1
401097-	USDA - AEI 2009-2014	6	1
401098-	Water Conserv 2010-11 Almas	6	1
401123-	URA - ACFI 2012-17	6	1
401999-	RESTRICTED-RESEARCH	6	1
402079-	SBDC - SBA 2013	6	2
402999-	RESTRICTED-PUBLIC SUPPORT	6	2
403999-	RESTRICTED-ACADEMIC SUPPORT	6	2
410999-	RESTRICTED-INSTRUCTION	6	2
412026-	PANHANDLE AHEC FY13	6	2
417018-	TEXAS GRANTS FY12-13	6	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
417999-	RESTRICTED-SCH & FELLOWSHIPS	6	3
420001-	COW-CALF MANAGEMENT	6	3
421012-	IPM Development Fund	6	3
421056-	Feedlot Nutrition Grants	6	3
422022-	Museum M&O	6	4
423006-	Olive Haley Smith	6	4
423044-	Harrington String - E	6	4
423049-	Petroleum Wing Maintenance	6	4
423079-	Buffalo Club Operating	6	4
423087-	ECS - Local Program Support	6	5
423093-	Leadership & Edu Training Prog	6	5
423900-	Foundation Support	6	5
425999-	RESTR-OTHER ACTIVITIES	6	5
427078-	John O'Brien Distinguished Ch	6	5
432016-	Talent Search 2012-2016	6	5
432017-	UPWARD BOUND 12-16	6	6
434022-	McNair Scholars 08-11	6	6
434023-	CAMP 2009-2014	6	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
"Texas" Production	314015-	5	13
Academic Computer Expense	265092-	3	32
Academic Success	300040-	5	5
Academic Testing	110108-	2	5
Accounting/Finance Office	110007-	2	2
Accounting/Finance Office	250007-	3	27
Acct, Economics & Finance	124201-	2	11
Acct, Economics & Finance	125201-	2	16
Acct, Economics & Finance	265201-	3	32
Admissions	110106-	2	5
Admissions	250106-	3	29
Advertising & Marketing	205027-	3	8
Advising Fee - Control	216023-	3	19
Advising Services	110111-	2	5
Advising Svcs Fee Expendable	203083-	3	6
Ag Judging Team	314106-	5	15
Ag Quiz Bowl	315122-	5	18
Agribus Incubator/Accelerator	150110-	2	27
Agricultural Sciences	124102-	2	10
Agricultural Sciences	125102-	2	15
Agricultural Sciences	265102-	3	32
All Other Utility Operations	145002-	2	24
All Other Utility Operations	245002-	3	27
Alumni Relations	205048-	3	9
Amarillo Center - Budget	200144-	3	2
Animal Waste Mgmt Research	150015-	2	26
Annual Fund Operations	225042-	3	22
Annual Fund Payroll & Benefits	225094-	3	23
Application Fees	204029-	3	8
Art, Theatre and Dance	124301-	2	11
Art, Theatre and Dance	125301-	2	17
Art, Theatre and Dance	265301-	3	33
Associate VP - Learning Assess	267010-	3	35
Athletic Administration	300013-	5	2
Athletic Bonus Reserve	315172-	5	21
Athletic Event Operations	315173-	5	21
Athletic Graduate Support	300047-	5	6
Athletic Medical Expense	300035-	5	5
Athletic Pep Band	315167-	5	21
Athletic Scholarships forRooms	315187-	5	22
Athletic Training Room	300016-	5	2
Athletics - Special Projects	304018-	5	7
Athletics Corporate Sponsorshi	315133-	5	19
AC Building Operations	206001-	3	10
AUX CONTINGENCY	314999-	5	16
B-On-Time Loan Set-Aside DNU	216010-	3	18
Ballet	314020-	5	14
Baseball	300015-	5	2
Baseball Scholarships	300025-	5	4
Beef Carcass Research	200074-	3	1
Benefit Appropriation	100003-	2	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Bldg Maint Air Cond/Refr	242006-	3	25
Bldg Maint Conting (Budget)	242099-	3	26
Bldg Maint Plumbing/Heating	242005-	3	25
Bldg Mnt Cash Svc	280004-	3	36
Bookstore - Operations DNU	305015-	5	9
Bookstore - Resale	305014-	5	9
Branding Iron Theatre	314007-	5	12
Broadcast Engineer	203087-	3	6
Budget and Reporting Office	110017-	2	3
Budget and Reporting Office	250017-	3	28
Buff Hall	315118-	5	18
Buffalo Advertising Team	203097-	3	6
Buffalo Branding	304045-	5	8
Buffalo Club Golf Tournament	304009-	5	7
Buffalo Club Operating	423079-	6	4
Building Maint Electrical	242004-	3	25
Building Maint Transportation	242009-	3	26
Building Maintenance Carpentry	242001-	3	25
Building Maintenance General	242010-	3	26
Building Maintenance Locking	242007-	3	25
Building Maintenance Museum	242003-	3	25
Building Maintenance Painting	242008-	3	25
Building Rental Fees	305703-	5	10
Bus Operations	205050-	3	9
Camp Indirect Cost	225185-	3	23
Campus Org Programming	314016-	5	13
Campus Services Scholarship	203057-	3	5
Career Services	110105-	2	5
Career Services	314014-	5	13
Centennial Hall	315190-	5	22
Center/Equine Studies	150010-	2	25
Central Receiving/Storage	140002-	2	22
Central Receiving/Storage	240002-	3	24
Central Supply	270003-	4	1
Cheerleader Activity	304003-	5	6
Chief Information Officer	110006-	2	2
Chief Information Officer	250006-	3	27
Chorale	314019-	5	13
Colg Nrsg & Hlth Sci Grad Fees	125607-	2	19
College of Business Misc Exp	203024-	3	5
Colllege of ASE Graduate Fees	125106-	2	15
Communication	124305-	2	12
Communication	125305-	2	17
Communication	265305-	3	33
Communication and Marketing	111004-	2	6
Communication and Marketing	251004-	3	30
Communication Disorders	124602-	2	13
Communication Disorders	125602-	2	19
Communication Disorders	265602-	3	34
Communication/Mkt Salaries	205061-	3	9
Commuter Programs	315137-	5	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Compensation - Meals	305020-	5	10
Computer Services	270006-	4	2
Concessions	304047-	5	8
Conner Hall	315008-	5	16
Contingency (Budget ONLY)	240008-	3	24
Contingency - EM (Budget ONLY)	110077-	2	3
Contingency - IA (Budget ONLY)	110078-	2	4
Contingency - SA (Budget ONLY)	111075-	2	8
Contingency - SA (Budget ONLY)	251075-	3	31
Contingency AA (Budget ONLY)	125075-	2	14
Contingency AA (Budget ONLY)	265075-	3	32
Contingency B&F (Budget Only)	110076-	2	3
Contingency B&F (Budget Only)	250076-	3	28
Contingency Fund (Budget ONLY)	250099-	3	28
Contingency Pres Div (Budget)	110075-	2	3
Contingency Pres Div (Budget)	250075-	3	28
Continuing Education	202010-	3	3
Correspondence Fees	216013-	3	18
Cousins Hall	315002-	5	16
Cross Hall	315011-	5	17
Custodial Cash Svc	280005-	3	36
Custodial Services	243001-	3	26
Custodial Services - AC	243006-	3	26
Custodial Services - AC Wages	143005-	2	23
Custodial Services - Museum	243003-	3	26
Custodial Svcs Contin (Budget)	243099-	3	26
CAMP 2009-2014	434023-	6	6
CASE Contingency (Budget)	265110-	3	32
CASE GA Conting (Budget ONLY)	125118-	2	15
CFAH Contingency (Budget ONLY)	265310-	3	33
CFAH GA Contingency (Budget)	125318-	2	18
CNHS Contingency (Budget ONLY)	265610-	3	34
CNHS GA Contingency (Budget)	125618-	2	20
COB Contingency (Budget ONLY)	265210-	3	33
COB Grad Fees	125207-	2	16
COB GA Contingency (Budget)	125218-	2	16
COESS Conting (Budget ONLY)	265410-	3	34
COESS GA Contingency (Budget)	125418-	2	19
CORE Center Administration	304060-	5	8
COW-CALF MANAGEMENT	420001-	6	3
CREET Beef	150106-	2	27
CREET Water	150105-	2	27
Dean ASE Miscellaneous Exp	203025-	3	5
Dean Ed and SS Miscellaneous	203023-	3	4
Dean FAH Misc Exp	203026-	3	5
Dean Nrsng/Hlth Scnce Misc Exp	203075-	3	6
Dean, College of ASE	127101-	2	20
Dean, College of ASE	267101-	3	35
Dean, College of Business	127201-	2	20
Dean, College of Business	267201-	3	35
Dean, College of Educ and SS	127401-	2	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Dean, College of Educ and SS	267401-	3	35
Dean, College of FAH	127301-	2	20
Dean, College of FAH	267301-	3	35
Dean, College of NHS	127601-	2	21
Dean, College of NHS	267601-	3	35
Dean, Graduate School	127501-	2	21
Dean, Graduate School	267501-	3	35
Departmental M&O Increase	225035-	3	21
Desgn Fd Purch Svc	206002-	3	10
Designated Tuition	216001-	3	17
Designated Tuition Reserve	216005-	3	17
Development Activity	111013-	2	7
Development Activity	251013-	3	30
Development Office	225012-	3	21
Dir of Regional Giving Travel	225048-	3	22
Distance Ed Fee - Control	216024-	3	19
Distance Educ Academic Support	200006-	3	1
Distance Education Fee	200099-	3	2
Distance Education Fee Reserve	200201-	3	3
Distinguished Lecture Series	314026-	5	14
DESIGNATED-ACADEMIC SUPPORT	203999-	3	7
DESIGNATED-INST SUPPORT	205999-	3	10
DESIGNATED-INSTRUCTION	200999-	3	3
DESIGNATED-PLANT O & M	206999-	3	11
DESIGNATED-PUBLIC SERVICE	202999-	3	4
DESIGNATED-RESEARCH	221999-	3	20
DESIGNATED-STUDENT SVS	204999-	3	8
DIVERSITY & INCLUSION	214115-	3	15
E&G Building Insurance	240005-	3	24
Economic Education	265205-	3	33
Educ & SS Grad Fees	125407-	2	18
Education	124401-	2	12
Education	125401-	2	18
Employee Opt Ret Exp	112005-	2	9
Eng, Philosophy & Modern Lang	124303-	2	12
Engineering & Computer Science	124107-	2	10
Engineering & Computer Science	125107-	2	15
Engineering & Computer Science	265107-	3	32
English, Phil & Modern Lang	125303-	2	17
English, Phil & Modern Lang	265303-	3	33
Enrollment Management	110101-	2	4
Enrollment Management	250101-	3	28
Environmental Ag	150011-	2	25
Environmental Safety Office	140004-	2	23
Environmental Safety Office	240004-	3	24
Equestrian Scholarships	300029-	5	4
Eternal Flame	314118-	5	15
Evaluation Team	203009-	3	4
Events Center Operations	206101-	3	11
ECS - Local Program Support	423087-	6	5
Facilities Rental	300038-	5	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Faculty Development Leave	251028-	3	31
Faculty Salary Contin (Budget)	124099-	2	10
Faculty Senate	251003-	3	29
Faculty/Staff Training Expense	251027-	3	31
Feedlot Nutrition Grants	421056-	6	3
Festival of Lights	206014-	3	10
Food Service	306011-	5	11
Food Service Reserve	315145-	5	19
Food Svc - Purchased PP Svc	306013-	5	11
Food Svc - Purchased GA Svc	306012-	5	11
Football	300001-	5	1
Football Scholarships	300002-	5	1
Foundation Support	423900-	6	5
Freshman Convocation	204016-	3	7
FAH Grad Fees	125307-	2	17
FOUNDERS HALL	315195-	5	22
FY11 Set Aside For Future Year	216026-	3	19
Garbage Removal	140007-	2	23
Garbage Removal	240007-	3	24
General Appropriation	100001-	2	1
General Publications	251005-	3	30
Gold Card Office	111031-	2	7
Gold Card Operations	270005-	4	1
Goldcard Mnt & Capital Accrual	270001-	4	1
Graduate Application Fee	204041-	3	8
Graduate Dean - Miscellaneous	203005-	3	4
Graduate Office Grad Fees	125501-	2	19
Graduation Expense	204015-	3	7
Grounds Maintenance	244001-	3	27
Guenther Hall	315003-	5	16
Guest Artist Series	315132-	5	19
GA Computer Expense	250092-	3	28
GA Salary Contin (Budget ONLY)	125098-	2	14
GIE Computer Expense	251019-	3	31
GIP Supplement	225066-	3	23
Hall Dues Transfer	315185-	5	22
Harrington String - E	423044-	6	4
Herdsmen	314116-	5	15
History and Geography	124304-	2	12
History and Geography	125304-	2	17
History and Geography	265304-	3	33
Homecoming	314005-	5	12
Honors Program	111015-	2	7
Honors Program	251015-	3	30
HEAF - Appropriation	155999-	2	28
HEAF Appropriation	100002-	2	1
HSQ - External	225062-	3	22
Immunology, Health & Mgmt Res	150014-	2	26
Indirect Cost	225052-	3	22
Indirect Cost - Student Union	225186-	3	23
Information & Decision Mgmt	124203-	2	11

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Information & Decision Mgmt	125203-	2	16
Information & Decision Mgmt	265203-	3	33
Information Desk	111011-	2	6
Information Desk	251011-	3	30
Ins for Dry Land Ag	150003-	2	24
Inst Memberships	251008-	3	30
Institutional Research	111017-	2	7
Institutional Research	251017-	3	30
Institutional Scholarships	207003-	3	11
Institutional Support	150101-	2	26
Insurance Contrib	112002-	2	8
Int Student Evaluation Fee	225021-	3	21
Integrated Pest Management	150100-	2	26
Intercollegiate Athl Facil	206007-	3	10
Intercollegt Ath Fee - Control	315125-	5	19
Interest Income	103001-	2	1
International Educ Fee Control	216008-	3	18
International Student Advising	110110-	2	5
International Student Advising	250110-	3	29
IA Contingency Fund (Budget)	300099-	5	6
IA Ticket Office	300033-	5	5
IITL	125072-	2	14
IITL	265072-	3	31
IPM Development Fund	421012-	6	3
IPM Entomology	150109-	2	27
IT Service Center	270008-	4	2
IT Service Support	225064-	3	22
Jarrett Hall	315009-	5	17
John O'Brien Distinguished Ch	427078-	6	5
Jones Hall	315012-	5	17
JBK Food Service Purchased Svc	306037-	5	12
JBK Student Center	306033-	5	11
JBK Student Center Food Svc	306036-	5	11
Kid's Kollege	304081-	5	8
Killgore Research	150001-	2	24
KWTS Radio	314003-	5	12
Lab Fees	101008-	2	1
Late Registration Fee	216011-	3	18
Laundry Revenue - RL	315184-	5	22
Leadership & Edu Training Prog	423093-	6	5
Library Fee Exp	216018-	3	18
Library Operations	130003-	2	21
Library Operations	260003-	3	31
Library Use Fee - Control	216003-	3	17
Life, Earth & Environ Science	124101-	2	10
Life, Earth & Environ Sciences	125101-	2	14
Life, Earth & Environ Sciences	265101-	3	32
Livestock Judging Team	125112-	2	15
Livestock Judging Team	265112-	3	32
Longevity	112004-	2	8
Lump Sum Termination Reserve	112003-	2	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Lump Sum Vac Conting (Budget)	112010-	2	9
Mail Processing	111001-	2	6
Mail Processing	251001-	3	29
Maintenance Administration	140001-	2	22
Maintenance Administration	240001-	3	24
Math, Chemistry & Physics	124103-	2	10
Math, Chemistry & Physics	125103-	2	15
Math, Chemistry & Physics	265103-	3	32
McNair Scholars 08-11	434022-	6	6
Meat Science Research	150018-	2	26
Media Relations	300014-	5	2
Medical Services	314024-	5	14
Men's Basketball	300003-	5	1
Men's Basketball Scholarships	300004-	5	1
Men's CC/Track Scholarships	300026-	5	4
Men's Golf	300021-	5	3
Men's Golf Scholarships	300031-	5	4
Men's Soccer Scholarships	300045-	5	6
Men's Track&Field/Cross Countr	300041-	5	6
Mgmt, Mktg & General Business	124202-	2	11
Mgmt, Mktg & General Business	125202-	2	16
Mgmt, Mktg & General Business	265202-	3	33
Microfridge Capital Equipment	305209-	5	10
Miscellaneous Expenses	251006-	3	30
Miscellaneous Income	100099-	2	1
Miscellaneous Income	305705-	5	10
Multicultural	314103-	5	14
Museum M&O	422022-	6	4
Museum Operations	150004-	2	24
Music	124302-	2	12
Music	125302-	2	17
Music	265302-	3	33
Music Camp	200002-	3	1
Music Copyright Expense	251010-	3	30
MMNH Formal Art Gallery	315121-	5	18
National Broadcasting Society	315151-	5	20
Network Services	270014-	4	2
New Catalog Expense	265071-	3	31
Nursing	124601-	2	13
Nursing	125601-	2	19
Nursing	265601-	3	34
Nursing Clinic	202014-	3	4
Nursing Differential Tuition	216027-	3	19
NURSING FACULTY ENHANCEMENT	250125-	3	29
Office for Natl Compet Sch	314011-	5	13
Officer/Director Liability	205028-	3	9
Old SUB Rentals	226010-	3	23
Olive Haley Smith	423006-	6	4
Open Access Lab	200121-	3	2
Opt Payment Fee	204014-	3	7
Orchestra Travel	314018-	5	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Orientation Coordinator	204039-	3	8
Other Local Utilities	226001-	3	23
OASI	112001-	2	8
ORP Supplement	215200-	3	17
Panhandle Alt Cert for Ed/PACE	200050-	3	1
Parking Services	304012-	5	7
Part-Time Student Scholarship	203022-	3	4
Paving Fund	304010-	5	7
Peer Educators	314114-	5	15
Peer Ldrs for First Yr Success	315119-	5	18
Personnel Services	110012-	2	3
Personnel Services	250012-	3	28
Petroleum Wing Maintenance	423049-	6	4
Poli Sci & Criminal Justice	124405-	2	13
Poli Sci & Criminal Justice	125405-	2	18
Poli Sci & Criminal Justice	265405-	3	34
Police Dispatch	141002-	2	23
Police Dispatch	241002-	3	24
Post Office	305013-	5	9
Postage	270007-	4	2
Prairie	304201-	5	8
Pres Official Functions	225043-	3	22
Pres Res Misc Expense	225044-	3	22
Pres Salary Supp	225034-	3	21
President's Miscellaneous	225009-	3	20
President's Office	110002-	2	1
President's Office	250002-	3	27
Print Shop	270002-	4	1
Prov/VPAA Gr Fees	125081-	2	14
Provost/VPAA	110003-	2	2
Provost/VPAA	127009-	2	20
Provost/VPAA	267009-	3	34
Provost/VPAA Miscellaneous Exp	225006-	3	20
Provost/VPAA Travel Pool	205040-	3	9
Psych, Sociology & Social Work	124402-	2	13
Psych, Sociology & Social Work	125402-	2	18
Psych, Sociology & Social Work	265402-	3	34
Purchased GA Services	314900-	5	15
Purchased GA Svcs - RL	315165-	5	20
Purchased Utilities	145001-	2	23
Purchased Utilities	245001-	3	27
Purchasing Office	110011-	2	2
Purchasing Office	250011-	3	27
PANHANDLE AHEC FY13	412026-	6	2
PC Support	270016-	4	3
PDRF - Core Facility	203113-	3	6
PP Purchased Svc	206008-	3	10
PP Services - RL	315166-	5	21
QEP	110113-	2	6
QEP	250113-	3	29
QEP - Local	203084-	3	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Readership WT	315111-	5	18
Rec Sports Fee Control	216007-	3	18
Records Fee	216002-	3	17
Records Fee Reserve	216006-	3	17
Recreational Sports	304043-	5	7
Registrar Office	110103-	2	4
Registrar Office	250103-	3	28
Rem Of Tuition & Fee	179005-	2	28
Remission of Room - Admissions	305802-	5	10
Remission of Room - Music	305803-	5	10
Remote Computing Facilities Su	200125-	3	2
Research Development Fund	131046-	2	22
Research Enhancement Control	131001-	2	22
Research Enhancement Control	261001-	3	31
Reserve OT Pay (Budget ONLY)	111091-	2	8
Residence Hall Code Compli Rsv	315147-	5	19
Residence Hall Reserve	315146-	5	19
Resident Grad Set Aside	207005-	3	11
Resident UG Set Aside	207004-	3	11
Residential Living	305009-	5	9
Residential Living Common Exp	305901-	5	10
Risk Management	110013-	2	3
Risk Management	250013-	3	28
Risk Management	270058-	3	35
Rodeo Club	314013-	5	13
Ruminant Nutrition Research	150013-	2	25
Rural Partners Academy	203046-	3	5
REMISSION OF DESIGNATED TUITION	216100-	3	19
REMNANT TRUST - LOCAL	203116-	3	7
RESTR-OTHER ACTIVITIES	425999-	6	5
RESTRICTED-ACADEMIC SUPPORT	403999-	6	2
RESTRICTED-INSTRUCTION	410999-	6	2
RESTRICTED-PUBLIC SUPPORT	402999-	6	2
RESTRICTED-RESEARCH	401999-	6	1
RESTRICTED-SCH & FELLOWSHIPS	417999-	6	3
RHA Network Support	315027-	5	18
RHA Programming	315026-	5	17
RL All Inclusive Laundry	315164-	5	20
RL Programming	306029-	5	11
RL Renovation/Depreciation	315163-	5	20
S.I.F.E.	315120-	5	18
Salary Market Adjustments	225017-	3	21
Scholarship Appropriation	100004-	2	1
Scholarship Office	111032-	2	7
Scholarship Office	251032-	3	31
Scholarships	150002-	2	24
School Relations	110112-	2	6
School Relations	250112-	3	29
Searches and Recr	225028-	3	21
Shirley Hall	315010-	5	17
Soccer	300007-	5	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Social Work One-Time Funding	265401-	3	34
Softball Scholarships	300019-	5	3
Speech Team	314008-	5	12
Sponsored Research Svcs	131003-	2	22
Sponsored Research Svcs	203056-	3	5
Sports and Exercise Science	124603-	2	13
Sports and Exercise Science	125603-	2	19
Sports and Exercise Science	265603-	3	34
Sports Complex Operations	315182-	5	22
Staff Council	205021-	3	8
Staff Council Staff Exc Awards	205033-	3	9
Staff Employee Service Awards	205032-	3	9
Stafford Hall	315006-	5	16
Strength and Conditioning	300034-	5	5
Student Activities	314002-	5	12
Student Advisor to Chancellor	314117-	5	15
Student Affairs Marketing	314001-	5	12
Student Counseling Services	314115-	5	15
Student Ctr Complex Fee Rsrv	216004-	3	17
Student Development/Leadership	314105-	5	14
Student Disability Services	314030-	5	14
Student Employment Services	314004-	5	12
Student Evaluation Expense	265083-	3	32
Student Financial Aid	110104-	2	4
Student Financial Aid	250104-	3	29
Student Government	304017-	5	7
Student Recruitment	204027-	3	8
Student Service Fee Control	324001-	5	22
Student Services	110109-	2	5
Student Services Miscellaneous	315170-	5	21
Student Success Center	230090-	3	23
Student Union Building	305017-	5	9
Study Abroad	203072-	3	6
Summer Camp Revenue	315015-	5	17
Summer Fac Salaries	124093-	2	10
Summer Orientation	204008-	3	7
SBDC	150112-	2	27
SBDC - SBA 2013	402079-	6	2
SCC Fee - Control	324002-	5	23
SIM Central	250126-	3	29
SMART Classroom Support	200123-	3	2
SOCIAL WORK ONE TIME FUNDING	265420-	3	34
Talent Search 2012-2016	432016-	6	5
Teacher Ret Expense	112008-	2	9
Teaching & Research Lab Safety	200165-	3	3
Teaching Excellence Center	127011-	2	20
Teaching Excellence Center	267011-	3	35
Technology Fee	200046-	3	1
Technology Fee Reserve	200200-	3	3
Telecom Services	270004-	4	1
Testing Services	225002-	3	20

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Tort Claim Expense	240006-	3	24
Tournament Activities	304004-	5	6
Training Room Scholarships	300017-	5	2
Transportation Fee - Control	216025-	3	19
Travel VPSA	214001-	3	15
Travel - Accntng/Busi Office	215104-	3	16
Travel - Accounting/Eco/Fin	210107-	3	12
Travel - Admissions	214105-	3	15
Travel - ATD	210111-	3	12
Travel - Behavioral Science	210116-	3	13
Travel - Budget/Payroll Rprtg	215107-	3	16
Travel - Career Services	214104-	3	15
Travel - Central Receiving	216201-	3	20
Travel - Chief Information Off	215103-	3	15
Travel - Communication	210121-	3	13
Travel - Communication & Mktg	215109-	3	16
Travel - Contingency Acad Aff	210101-	3	11
Travel - Cooperative Education	214000-	3	14
Travel - Dean ASE	213101-	3	14
Travel - Dean COB	213102-	3	14
Travel - Dean Education/SS	213104-	3	14
Travel - Dean FAH	213103-	3	14
Travel - Dean Graduate School	213105-	3	14
Travel - Dean NHS	213106-	3	14
Travel - Development	215112-	3	16
Travel - Division of Ag	210104-	3	12
Travel - Division of Nursing	210106-	3	12
Travel - DIvision of Education	210115-	3	13
Travel - Economic Education	210110-	3	12
Travel - Engineering/Comp Sci	210119-	3	13
Travel - Environmental Safety	216202-	3	20
Travel - EPML	210113-	3	13
Travel - Faculty Senate	215108-	3	16
Travel - History and Geography	210120-	3	13
Travel - Institutional Rsrch	215110-	3	16
Travel - IDM	210109-	3	12
Travel - IITL	210100-	3	11
Travel - LEES	210103-	3	12
Travel - Maintenance Admin	216200-	3	19
Travel - Mgmt/Marketing/GB	210108-	3	12
Travel - Music	210112-	3	13
Travel - MCP	210105-	3	12
Travel - Personnel Services	215106-	3	16
Travel - Poli Sci/Criminal J	210118-	3	13
Travel - Police Dispatch	215111-	3	16
Travel - President's Office	215100-	3	15
Travel - Provost/VPAA	213100-	3	14
Travel - Purchasing	215105-	3	16
Travel - QEP	214113-	3	15
Travel - Registrar's Office	214002-	3	15
Travel - Speech Pathology	210114-	3	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Travel - Student Financial Aid	214103-	3	15
Travel - SES	210117-	3	13
Travel - Vice President IA	215113-	3	16
Travel - Vice President/BF	215101-	3	15
Travel AVP for Learn Assessmts	213107-	3	14
Travel-Sponsored Research Srvc	210102-	3	12
Tuition Assistance Fund Sch	207001-	3	11
Tuition Rebates	111012-	2	6
Tutor Assistance	314104-	5	14
TA/PTI Contingency (Budget)	124074-	2	9
TA/PTI Salaries CASE (Budget)	124108-	2	11
TA/PTI Salaries CFAH (Budget)	124308-	2	12
TA/PTI Salaries CNHS (Budget)	124608-	2	14
TA/PTI Salaries COB (Budget)	124208-	2	11
TA/PTI Salaries COESS (Budget)	124408-	2	13
TAMU Debt Service - Athletics	315150-	5	20
TAMUS Assessments	225037-	3	22
TAMUS Assessments	251018-	3	30
TEXAS GRANTS FY12-13	417018-	6	3
TPEG - Resident	203036-	3	5
TX College Work Study	150008-	2	25
Unallocated Interest Income	225016-	3	21
Unemployment Comp Ins	112007-	2	9
University Band	314009-	5	13
University Ctr Debt Svc Reserv	315162-	5	20
University Farm and Ranch	128001-	2	21
University Police	241001-	3	24
University Police Department	315148-	5	20
UPWARD BOUND 12-16	432017-	6	6
URA - ACFI 2012-17	401123-	6	1
URA Operating	225008-	3	20
USDA - AEI 2009-2014	401097-	6	1
Vending Commission	225026-	3	21
Vermillion Printmaking	200152-	3	3
Veterans Resource Center	315175-	5	21
Vice President Student Affairs	110102-	2	4
VP/Fiscal Affairs	110004-	2	2
VP/Fiscal Affairs	250004-	3	27
VP/Institutional Advancement	110010-	2	2
VP/Institutional Advancement	250010-	3	27
VPAA Designated Tuition Holdin	213200-	3	14
VPFA Miscellaneous Expense	225005-	3	20
VPSA Miscellaneous Expense	204022-	3	8
VPSA Travel Pool	205042-	3	9
Washington DC Intern Fee	216009-	3	18
Water Conserv 2010-11 Almas	401098-	6	1
Web Services	270015-	4	2
Wind Energy	150005-	2	25
Wind Energy	401003-	6	1
Women's Basketball	300011-	5	1
Women's Basketball Sch	300012-	5	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
Women's CC/Track Scholarships	300030-	5	4
Women's Equestrian Team	300020-	5	3
Women's Golf	300032-	5	4
Women's Golf Scholarships	300039-	5	5
Women's Soccer	300027-	5	4
Women's Soccer Scholarships	300028-	5	4
Women's Softball	300018-	5	3
Women's Track&Field/CrossCount	300044-	5	6
Women's Volleyball	300022-	5	3
Women's Volleyball Sch	300023-	5	3
Workman's Comp Ins	112006-	2	9
WT Select Intern Program	315138-	5	19
WT TV	314109-	5	15
WTAMU Bowling Program	304054-	5	8
WTAMU Jazz Band	315168-	5	21
WTAMU Opera Workshop	203062-	3	5
1-800 Tele Svc	204019-	3	7
45 Hour Rule Tuition	102003-	2	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

BLANK PAGE

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

B. Teaching

1. Teaching Assignments

a. Small Classes

The Texas Higher Education Coordinating Board defines small classes as organized undergraduate classes having fewer than 10 regularly enrolled students and organized graduate classes having fewer than 5 regularly enrolled students. Small classes are subject to cancellation, which may necessitate a reassignment for faculty members involved.

2. Teaching Loads

Faculty members are assigned teaching loads by their respective department heads. A full-time teaching load is normally 12 adjusted contact hours and may be as much as 15 if not combined with other duties. In addition to teaching, scholarly activity/creative work and professional service where appropriate, other duties considered as faculty assignments include, but are not limited to, student advisement and various committee assignments.

I. Faculty Teaching Load
   A. All departments should plan to offer classes as large as is suitable for the content area and the mode of instruction. Department heads have the responsibility to section courses—including online courses—to ensure manageable class size and to maintain quality instruction. University core courses and individual college requirements may most easily lend themselves to large enrollments.
   B. More than one section of advanced courses should not normally be offered unless enrollment totals and scheduling needs warrant the offerings. Graduate sections should be as large as suitable for the particular instruction involved.
   C. As a general rule, off-campus classes should be planned for enrollments that will generate revenue that equals all costs associated with teaching the course. For undergraduate and graduate courses, a minimum of 20 and 10 students, respectively, should be the goals.
   D. Minimum class size as required by statute is ten undergraduate students and five graduate students. Approval must be granted for any exceptions to this requirement.
   E. In departments that offer classes that are relatively "small" but above the minimum class size, some faculty may need to teach above-normal loads and/or larger classes to generate the necessary student semester hours for funding purposes.

II. Calculations in Support of Faculty Teaching Loads
   A. A teaching load of 12 adjusted contact hours is expected of full-time tenured/tenure track faculty and non-tenure track/temporary faculty who have elected to conduct research/scholarship/creative activity; a teaching load of 15 adjusted contact hours is expected of non-tenure track/temporary faculty without research activity.
   B. Credit for organized courses (lecture, lab or seminar).

Type of Course, Organized	Adjusted Contact Hour (ACH)	
1 lecture contact hour		
•Undergraduate, under 75 students	1.00	
•Undergraduate, 75-89 students	1.33	
•Undergraduate, 90-114	1.67	
•Undergraduate, greater than 114	2.00	
1 WTClass undergraduate credit hour,	1.17	(first time taught)
1 WTClass graduate credit hour,	1.25	(first time taught)

1 laboratory contact hour	0.50	
1 clinical contact hour (organized)	0.67	
1 studio contact hour (art or dance)	0.67	
1 lecture contact hour	1.17	(5000 or 6000 level)
1 lecture contact hour	1.25	(7000 or 8000 level)

NOTE: Department heads may request reassigned time, sectioning or some other means to assist faculty in large WTClass courses.

C. Credit for music performance organizations (ACH = Contact Hours).

Type of Course	Total ACH	
Primary performance	5.0	(marching band, symphonic band, chorale, orchestra)
Secondary performance	3.0	(collegiate choir, concert band)
Summer performance organizations	2.0	

D. Credit for non-organized courses (practicum, independent instruction, thesis/dissertation, readings, applied music, etc.)

Type of Course, Non Organized	Adjusted Contact Hour Weight (Per Student, Per Credit Hour*)
Readings/Problems	
•Undergraduate (and Honors Thesis)	0.10
•Masters	0.20
•Doctoral	0.25
Practicum	0.17
Student Teaching	0.50 per student**
Applied Music	0.667
	Applied Music per contact hour 1 SCH = 0.5 CH x weight 2 & 3 SCH = 1 CH x weight
Master's Thesis	0.25
Doctoral Dissertation	0.33

*Weight x Credit Hour(s) x Number of Students = ACH

**Weight x Number of Students = ACH

Note: In any given semester, a faculty member may accumulate no more than 3.00 adjusted contact hours (ACH) in combination of practicum, readings, problems, theses/dissertations, and independent studies. This limit of 3.00 ACH does not apply to MUAP enrollments for music faculty. A student's honors thesis may only count toward a faculty member's load for one semester, a master's thesis for two semesters and a doctoral dissertation for four semesters. Exception to this limitation must be approved by the department head and academic dean.

E. Faculty members may accumulate excess teaching load during long semesters. The accumulated excess load is not limited by academic or fiscal year, but no more than 3 ACH of accumulated load may be used to apply for reassigned time in any given semester. When a faculty member's load reaches an excess of 3 ACH and resources permit, consideration by the department head for reassigned time may be given. The excess 3 ACH load must be used within 24 months of reaching 3 ACH or the total accumulated excess load will decrease by 3 ACH. Excess accumulated load continues to accrue but will be decreased by 3 ACH after the 24-month period, whether or not the 3 ACH excess load was used for reassigned time.

F. Faculty members may be credited only for laboratory, practice or studio sections they personally teach.

G. A faculty member may teach only one specially scheduled course at one time during a semester or term. (Specially scheduled classes are organized classes that have a specific schedule different in at least one respect from regularly scheduled classes.) During any semester or term a faculty member may teach up to an effective teaching load of 24 ACH for as long as three weeks, so long as during the rest of the semester or term the faculty member does not teach an overload. Exceptions must be administratively approved.

H. In order to facilitate unique instructional experiences that utilize multiple faculty members, departments may, while avoiding additional expense to the University, approve team teaching or shared instruction assignments. For team teaching, full load credit may be given each of the instructors in those cases where all instructors are present during all class periods and are actively participating in instruction. In those cases where responsibility for instruction is divided among a number of faculty members (shared instruction), each instructor shall receive credit for that portion of the load for which the faculty member is responsible.

I. A faculty member teaching correspondence courses may be responsible for no more than 14 correspondence students at any given time. Correspondence courses are not considered when calculating load.

J. Opportunities for summer teaching may exist at the discretion of the department head. The equivalent of a normal teaching load for full-time tenured, tenure-track and non-tenure track faculty who have elected to conduct research in a summer term is 6 ACH; non-tenure track/temporary faculty without the research component, 7.5 ACH. Faculty with less than twelve-month appointments may not accumulate load credits during the summer nor may they use accumulated load credit in the summer terms for reassigned time.

K. Normal teaching load for teaching assistants and for graduate assistants who teach is 6 ACH. Any deviation requires prior administrative approval. Teaching assistants and graduate assistants do not accrue teaching load credits.

L. For a part-time instructor, the load will be proportional to the fraction of a full-time appointment assigned to the individual (e.g., 0.20, one three-semester-hour class during a semester). Part-time faculty do not accrue teaching load credits nor may they receive or use reassigned time.

M. Special requests beyond those outlined above may be recommended by the appropriate dean and must be approved by the provost/vice president for academic affairs before being granted (e.g., serving as department head, coordinating multi-section lecture courses, coordination of programs, supervision and training of teaching assistants, etc.).



TEXAS A&M

HEALTH SCIENCE CENTER

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
-------- --

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	90,664,001					90,664,001
State Approp - Benefits Pd by St	12,868,784					12,868,784
Tuition - State	13,994,243					13,994,243
Tuition - Designated		6,496,000				6,496,000
Discounts and Allowances-Tuition	676,782-	363,794-				1,040,576-
Fees		9,288,989	90,000			9,378,989
Discounts and Allowances-Fees	3,229-	509,192-	6,021-			518,442-
Waivers and Exemptions	112,918	628,922	3,741			745,581
Contracts and Grants		8,710,580		19,820,400		28,530,980
Student Financial Assistance				121,121		121,121
Gifts		120,000		2,417,302		2,537,302
Sales and Services	6,670,267	18,192,973	486,000			25,349,240
Investment Income		5,260,843		57,000		5,317,843
Other Operating Income		207,000				207,000
Total Revenue	123,630,202	48,032,321	573,720	22,415,823		194,652,066
Expenses						
Salaries - Faculty	33,953,507	4,039,573		6,072,685		44,065,765
Salaries - Non-Faculty	43,472,018	7,564,530	99,473	9,812,637		60,948,658
Wages	100,674	432,981	6,000	1,253,498		1,793,153
Benefits	17,240,818	1,966,885	11,605	2,511,152		21,730,460
Utilities	6,173,021	1,850,572				8,023,593
Scholarships	1,538,315	2,183,857	3,741	519,927		4,245,840
Scholarship Discounts	100,539-	923,504-		534,975-		1,559,018-
Operations and Maintenance	24,491,753	34,275,749	458,922	1,061,199		60,287,623
Equipment (Capitalized)	233,100	2,707,475		1,184,725		4,125,300
Total Expense(Less Service Depts)	127,102,667	54,098,118	579,741	21,880,848		203,661,374
Net Service Departments						
Total Expense	127,102,667	54,098,118	579,741	21,880,848		203,661,374
Transfers						
Retirement of Indebtedness	8,292,980-	1,232,916-				9,525,896-
Other Transfers	569,759-	7,298,713	6,021	534,975-		6,200,000
Total Transfers	8,862,739-	6,065,797	6,021	534,975-		3,325,896-
Net Change in Fund Balance	12,335,204-					12,335,204-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000	HSC APPROPRIATIONS						
	Revenue						
	State Approp - Gene		90,664,001				
	Account Total	0	90,664,001	90,664,001-	0	0	0
100001	BENEFITS PAID BY THE STATE						
	Revenue						
	State Approp - Bene		7,831,749				
	Account Total	0	7,831,749	7,831,749-	0	0	0
100002	DUE FROM ERS - HSC						
	Revenue						
	State Approp - Bene		5,037,035				
	Account Total	0	5,037,035	5,037,035-	0	0	0
101000	MED-RES-STATE MIN TUITION						
	Revenue						
	Tuition - State		8,890,243				
	Account Total	0	8,890,243	8,890,243-	0	0	0
101010	MED-TUITION & WAIVERS						
	Revenue						
	Discounts and Allow		676,782-				
	Discounts and Allow		3,229-				
	Waivers and Exempti		112,918				
	Account Total	0	567,093-	567,093	0	0	0
101110	MED-RES TUITION (BAT)						
	Revenue						
	Tuition - State		5,104,000				
	Account Total	0	5,104,000	5,104,000-	0	0	0
105010	CLINIC-DENTAL HYGIENE						
	Revenue						
	Sales and Services		80,000				
	Account Total	0	80,000	80,000-	0	0	0
105020	CLINIC-DIAGNOSTIC SCIENCES						
	Revenue						
	Sales and Services		500,000				
	Account Total	0	500,000	500,000-	0	0	0
105030	CLINIC-ENDODONTICS						
	Revenue						
	Sales and Services		60,000				
	Account Total	0	60,000	60,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105040	CLINIC-ENDODONTICS-GRADUATE						
	Revenue						
	Sales and Services		375,000				
	Account Total	0	375,000	375,000-	0	0	0
105050	CLINIC-GENERAL DENTISTRY						
	Revenue						
	Sales and Services		1,050,000				
	Account Total	0	1,050,000	1,050,000-	0	0	0
105060	CLINIC-GENERAL DENTISTRY-GRADUATE						
	Revenue						
	Sales and Services		440,000				
	Account Total	0	440,000	440,000-	0	0	0
105080	CLINIC-OPERATIVE						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
105090	CLINIC-ORAL SURGERY						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
105100	CLINIC-ORAL SURGERY-GRADUATE						
	Revenue						
	Sales and Services		500,000				
	Account Total	0	500,000	500,000-	0	0	0
105110	CLINIC-ORTHODONTICS-GRADUATE						
	Revenue						
	Sales and Services		630,000				
	Account Total	0	630,000	630,000-	0	0	0
105130	CLINIC-PEDIATRIC DENTISTRY						
	Revenue						
	Sales and Services		73,000				
	Account Total	0	73,000	73,000-	0	0	0
105140	CLINIC-PEDIATRIC DENTISTRY-GRADUATE						
	Revenue						
	Sales and Services		210,000				
	Account Total	0	210,000	210,000-	0	0	0
105150	CLINIC-PERIODONTICS						
	Revenue						
	Sales and Services		95,000				
	Account Total	0	95,000	95,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105160	CLINIC-PERIODONTICS-GRADUATE						
	Revenue						
	Sales and Services		210,000				
	Account Total	0	210,000	210,000-	0	0	0
105170	CLINIC-PROSTHODONTICS-FIXED						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000-	0	0	0
105180	CLINIC-PROSTHODONTICS-GRADUATE						
	Revenue						
	Sales and Services		250,000				
	Account Total	0	250,000	250,000-	0	0	0
105190	CLINIC-PROSTHODONTICS-REMOV						
	Revenue						
	Sales and Services		225,000				
	Account Total	0	225,000	225,000-	0	0	0
105200	CLINIC-STOMATOLOGY						
	Revenue						
	Sales and Services		38,000				
	Account Total	0	38,000	38,000-	0	0	0
105210	CLINIC-REGISTRATION						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000-	0	0	0
105230	CLINIC INCOME-GENERAL						
	Revenue						
	Sales and Services		794,267				
	Account Total	0	794,267	794,267-	0	0	0
105231	OVERREALIZED CLINIC INCOME - HSC						
	Revenue						
	Sales and Services		500,000				
	Account Total	0	500,000	500,000-	0	0	0
115000	AFR/BUDGET ONLY						
	Expense						
	Salaries - Faculty				3,282,058-		
	Salaries - Non-Faculty				4,417,129		
	Benefits				831,216-		
	Scholarships				876,038		
	Operations and Maintenance				72,549-		
	Equipment (Capitalized)				233,100		
	Account Total	0	0	44,822	1,340,444	1,295,622-	1,295,622-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119800	SALARY SAVINGS-ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				160,619		
	Salaries - Non-Faculty				47,512		
	Account Total	0	0	208,131	208,131	0	0
120001	LIBRARY CONTRACT - TAMU						
	Expense						
	Operations and Maintenance				1,589,075		
	Account Total	0	0	1,589,075	1,589,075	0	0
120010	LIBRARY						
	Expense						
	Salaries - Faculty				33,620		
	Salaries - Non-Faculty				208,784		
	Operations and Maintenance				36,087		
	Account Total	0	0	278,491	278,491	0	0
122100	SCHOLARSHIP-WAIVERS & EXEMPTIONS						
	Expense						
	Scholarships				224,277		
	Scholarship Discounts				100,539-		
	Account Total	0	0	123,738	123,738	0	0
123000-00000	NEUROSCIENCE & EXPERIMENTAL THERAPE						
	Expense						
	Salaries - Faculty				1,913,956		
	Salaries - Non-Faculty				239,867		
	Operations and Maintenance				93,117		
	Account Total	154,115	0	2,152,825	2,246,940	94,115-	60,000
123000-00901	WILLED BODY-DEPARTMENTAL						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	0	60,000	60,000-	60,000-
123025-00000	MOLECULAR & CELLULAR MEDICINE						
	Expense						
	Salaries - Faculty				1,548,680		
	Salaries - Non-Faculty				284,306		
	Operations and Maintenance				400,938		
	Account Total	0	0	2,233,924	2,233,924	0	0
123050	FAMILY AND COMMUNITY MEDICINE						
	Expense						
	Salaries - Non-Faculty				107,610		
	Operations and Maintenance				25,000		
	Account Total	0	0	132,610	132,610	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123070-00000	HUMANITIES IN MEDICINE						
	Expense						
	Salaries - Faculty				369,365		
	Salaries - Non-Faculty				119,101		
	Operations and Maintenance				86,789		
	Account Total	0	0	575,255	575,255	0	0
123075-00000	MICROBIAL AND MOLEC PATHOGENESIS						
	Expense						
	Salaries - Faculty				1,509,116		
	Salaries - Non-Faculty				191,845		
	Operations and Maintenance				369,966		
	Account Total	0	0	2,070,927	2,070,927	0	0
123100-00000	CLINICAL PATHOLOGY						
	Expense						
	Salaries - Faculty				135,100		
	Operations and Maintenance				4,323		
	Account Total	0	0	139,423	139,423	0	0
123150-00000	SYSTEMS BIO & TRANSLATIONAL MED						
	Expense						
	Salaries - Faculty				2,207,880		
	Salaries - Non-Faculty				241,667		
	Operations and Maintenance				100,197		
	Account Total	0	0	2,580,756	2,549,744	31,012	31,012
123150-42660	CS - ZAWIEJA - RF#426601						
	Expense						
	Salaries - Faculty				8,879		
	Account Total	0	0	0	8,879	8,879-	8,879-
123150-49760	CS - MUTHUCHAMY RF #497601						
	Expense						
	Salaries - Faculty				22,133		
	Account Total	0	0	0	22,133	22,133-	22,133-
123176-00000	INTERNAL MEDICINE - CS						
	Expense						
	Salaries - Faculty				120,001		
	Operations and Maintenance				30,000		
	Account Total	0	0	150,001	150,001	0	0
123177-00000	INTERNAL MEDICINE - S&W						
	Expense						
	Salaries - Faculty				383,437		
	Salaries - Non-Faculty				78,623		
	Operations and Maintenance				24,865		
	Account Total	0	0	584,760	486,925	97,835	97,835

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123177-10000	ALPINI - SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				76,945		
	Account Total	0	0	0	76,945	76,945-	76,945-
123177-42885	CS - DEMORROW TAMRF_428851						
	Expense						
	Salaries - Faculty				3,750		
	Account Total	0	0	0	3,750	3,750-	3,750-
123177-42904	CS - MITCHELL TAMRF 429041						
	Expense						
	Salaries - Faculty				17,140		
	Account Total	0	0	0	17,140	17,140-	17,140-
123182	PEDIATRICS - CS						
	Expense						
	Salaries - Faculty				50,632		
	Operations and Maintenance				30,000		
	Account Total	0	0	80,632	80,632	0	0
123185	PSYCHIATRY & BEHAVIORAL SCIENCES-CS						
	Expense						
	Salaries - Faculty				277,079		
	Salaries - Non-Faculty				14,160		
	Operations and Maintenance				39,263		
	Account Total	0	0	330,502	330,502	0	0
123186-00000	PSYCHIATRY & BEHAVIORAL SCIENCS-S&W						
	Expense						
	Salaries - Faculty				60,000		
	Operations and Maintenance				2,470		
	Account Total	0	0	62,470	62,470	0	0
123191	SURGERY - CS						
	Expense						
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	130,000	130,000	0	0
123192-00000	SURGERY - S&W						
	Expense						
	Salaries - Faculty				456,815		
	Operations and Maintenance				24,206		
	Account Total	0	0	481,021	481,021	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123205	CLINICAL TEACHING AND RESEARCH SERV						
	Expense						
	Operations and Maintenance				2,412,631		
	Account Total	0	0	2,412,631	2,412,631	0	0
123211-00000	MD/PHD COM INITIATIVE						
	Expense						
	Scholarships				388,000		
	Account Total	0	0	388,000	388,000	0	0
124030-00000	DEPT OF BIOMEDICAL SCIENCE						
	Expense						
	Salaries - Faculty				1,914,299		
	Salaries - Non-Faculty				213,443		
	Operations and Maintenance				13,609		
	Account Total	0	0	2,141,351	2,141,351	0	0
124050	DEPT OF DENTAL HYGIENE						
	Expense						
	Salaries - Faculty				455,877		
	Salaries - Non-Faculty				42,592		
	Operations and Maintenance				7,654		
	Account Total	0	0	506,123	506,123	0	0
124060-00000	DEPT OF DIAGNOSTIC SCIENCE						
	Expense						
	Salaries - Faculty				1,062,268		
	Salaries - Non-Faculty				91,032		
	Account Total	0	0	1,153,300	1,153,300	0	0
124070	DEPT OF GENERAL DENTISTRY						
	Expense						
	Salaries - Faculty				1,134,126		
	Salaries - Non-Faculty				48,555		
	Operations and Maintenance				8,150		
	Account Total	0	0	1,190,831	1,190,831	0	0
124080	DEPT OF ORAL SURGERY						
	Expense						
	Salaries - Faculty				1,054,954		
	Salaries - Non-Faculty				184,784		
	Operations and Maintenance				122,349		
	Account Total	0	0	1,362,087	1,362,087	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124100	DEPT OF ORTHODONTICS						
	Expense						
	Salaries - Faculty				706,231		
	Salaries - Non-Faculty				50,420		
	Operations and Maintenance				11,100		
	Account Total	0	0	767,751	767,751	0	0
124110	DEPT OF PEDIATRIC DENTISTRY						
	Expense						
	Salaries - Faculty				559,098		
	Salaries - Non-Faculty				130,121		
	Account Total	0	0	689,219	689,219	0	0
124120-00000	DEPT OF PERIODONTICS						
	Expense						
	Salaries - Faculty				1,039,156		
	Salaries - Non-Faculty				59,344		
	Operations and Maintenance				8,383		
	Account Total	0	0	1,106,883	1,106,883	0	0
124130-00000	DEPT OF PUBLIC HEALTH SCIENCE						
	Expense						
	Salaries - Faculty				535,746		
	Salaries - Non-Faculty				109,834		
	Operations and Maintenance				6,250		
	Account Total	0	0	651,830	651,830	0	0
124140-00000	DEPT OF RESTORATIVE SCIENCE						
	Expense						
	Salaries - Faculty				2,981,687		
	Salaries - Non-Faculty				53,741		
	Operations and Maintenance				53,989		
	Account Total	0	0	3,089,417	3,089,417	0	0
124150	DEPT OF ENDODONTICS						
	Expense						
	Salaries - Faculty				403,211		
	Salaries - Non-Faculty				40,789		
	Operations and Maintenance				32,181		
	Account Total	0	0	476,181	476,181	0	0
124160	INSTRUCTIONAL - GRAD PROSTH						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124170-00000	DEAN'S DIRECT REPORTS - INSTRUCTION						
	Expense						
	Salaries - Faculty				2,047,878		
	Salaries - Non-Faculty				217,280		
	Account Total	0	0	2,265,158	2,265,158	0	0
125400-00000	RESEARCH AND GRADUATE STUDIES-COM						
	Expense						
	Salaries - Non-Faculty				41,200		
	Operations and Maintenance				20,000		
	Account Total	0	0	61,200	61,200	0	0
125500-00000	GRADUATE STIPENDS						
	Expense						
	Salaries - Faculty				625,950		
	Scholarships				50,000		
	Account Total	0	0	675,950	675,950	0	0
126200-00000	SCHOOL OF RURAL PUBLIC HEALTH						
	Expense						
	Salaries - Faculty				23,408		
	Salaries - Non-Faculty				551,283		
	Operations and Maintenance				241,282		
	Account Total	0	0	904,314	815,973	88,341	88,341
126200-12000	SRPH PUBLIC HEALTH PRACTICE						
	Expense						
	Salaries - Non-Faculty				43,342		
	Account Total	0	0	0	43,342	43,342-	43,342-
126200-22000	SALARY, OFFICE OF RESEARCH						
	Expense						
	Salaries - Non-Faculty				33,687		
	Account Total	0	0	0	33,687	33,687-	33,687-
126200-42254	CS RF # 422541-00001 ORY						
	Expense						
	Salaries - Non-Faculty				10,702		
	Account Total	0	0	0	10,702	10,702-	10,702-
126200-42355	CS- SRPH ORY AOA RF						
	Expense						
	Salaries - Non-Faculty				610		
	Account Total	0	0	0	610	610-	610-
126201-00000	SRPH - E-LEARNING						
	Expense						
	Salaries - Non-Faculty				97,784		
	Account Total	0	0	97,784	97,784	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126205-00000	SRPH-CHOT						
	Expense						
	Salaries - Faculty				12,360		
	Salaries - Non-Faculty				68,720		
	Account Total	0	0	81,080	81,080	0	0
126230-00000	SOUTH TEXAS CENTER						
	Expense						
	Salaries - Faculty				391,313		
	Salaries - Non-Faculty				130,461		
	Account Total	0	0	521,774	521,774	0	0
126240-00000	ENVIRONMENTAL AND OCCUPATIONAL HLTH						
	Expense						
	Salaries - Faculty				362,238		
	Salaries - Non-Faculty				186,225		
	Account Total	0	0	568,337	548,463	19,874	19,874
126240-42567	CS-SRPH RF NIOSH CONGLETON						
	Expense						
	Salaries - Faculty				5,751		
	Salaries - Non-Faculty				2,163		
	Account Total	0	0	0	7,914	7,914-	7,914-
126240-42691	CS SRPH RF MCDONALD 426912 BORDER						
	Expense						
	Salaries - Faculty				5,980		
	Account Total	0	0	0	5,980	5,980-	5,980-
126240-50279	CS-RF PHTC 502791 MCDONALD						
	Expense						
	Salaries - Faculty				5,980		
	Account Total	0	0	0	5,980	5,980-	5,980-
126250-00000	EPIDEMIOLOGY & BIOSTATISTICS						
	Expense						
	Salaries - Faculty				888,802		
	Salaries - Non-Faculty				128,208		
	Account Total	0	0	1,027,645	1,017,010	10,635	10,635
126250-50279	CS-RF PHTC 502791 MCDONALD						
	Expense						
	Salaries - Faculty				7,429		
	Salaries - Non-Faculty				3,206		
	Account Total	0	0	0	10,635	10,635-	10,635-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126260-00000	HEALTH POLICY AND MANAGEMENT						
	Expense						
	Salaries - Faculty				1,207,982		
	Salaries - Non-Faculty				79,037		
	Account Total	0	0	1,300,639	1,287,019	13,620	13,620
126260-48040	SALARY SAVINGS, - HAWES						
	Expense						
	Salaries - Non-Faculty				5,150		
	Account Total	0	0	0	5,150	5,150-	5,150-
126260-49807	CS RF 49807 BOLIN CHDR						
	Expense						
	Salaries - Faculty				8,470		
	Account Total	0	0	0	8,470	8,470-	8,470-
126270-00000	SOCIAL AND BEHAVIORAL HEALTH						
	Expense						
	Salaries - Faculty				482,347		
	Salaries - Non-Faculty				277,255		
	Account Total	0	0	829,315	759,602	69,713	69,713
126270-42254	CS-RF ORY 422543-00001 UTRWJ						
	Expense						
	Salaries - Faculty				3,857		
	Account Total	0	0	0	3,857	3,857-	3,857-
126270-42656	CS-RF CDC MCLEROY						
	Expense						
	Salaries - Faculty				16,951		
	Salaries - Non-Faculty				17,337		
	Account Total	0	0	0	34,288	34,288-	34,288-
126270-49807	CS-MCLEROY, RF 498075						
	Expense						
	Salaries - Faculty				16,951		
	Account Total	0	0	0	16,951	16,951-	16,951-
126270-80248	CS - SRPH LEGACY GRANT,23-480248						
	Expense						
	Salaries - Faculty				14,617		
	Account Total	0	0	0	14,617	14,617-	14,617-
126280	START UP FUNDS - LILLIBRIDGE						
	Expense						
	Salaries - Faculty				33,194		
	Salaries - Non-Faculty				172,233		
	Account Total	0	0	205,427	205,427	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127000	GRADUATE MEDICAL EDUCATION						
	Expense						
	Operations and Maintenance				1,812,528		
	Account Total	0	0	1,812,528	1,812,528	0	0
127002	GRADUATE MEDICAL EDUCATION DIRECTOR						
	Expense						
	Salaries - Non-Faculty				22,500		
	Operations and Maintenance				23,750		
	Account Total	0	0	46,250	46,250	0	0
127100-00000	PHARMACY - INSTRUCTION						
	Expense						
	Salaries - Faculty				3,616,775		
	Salaries - Non-Faculty				432,533		
	Account Total	0	0	4,085,308	4,049,308	36,000	36,000
127100-35492	COP-INSTRUCT,KUMAR POST DOC SALARY						
	Expense						
	Salaries - Non-Faculty				36,000		
	Account Total	0	0	0	36,000	36,000-	36,000-
127500-00000	NURSING-INSTRUCTION						
	Expense						
	Salaries - Faculty				1,196,921		
	Salaries - Non-Faculty				62,115		
	Benefits				12,459		
	Operations and Maintenance				877,808		
	Account Total	0	0	2,163,424	2,149,303	14,121	14,121
127500-40102	CS-HANSEN 440102						
	Expense						
	Salaries - Faculty				14,121		
	Account Total	0	0	0	14,121	14,121-	14,121-
127600	CLINICAL LEARNING RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				305,525		
	Operations and Maintenance				16,245		
	Account Total	0	0	321,770	321,770	0	0
128000-00000	INSTRUCTIONAL ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				825,946		
	Operations and Maintenance				65,000		
	Account Total	0	0	954,228	890,946	63,282	63,282

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128000-00002	COM-DIVERSITY INITIATIVE						
	Expense						
	Salaries - Non-Faculty				60,060		
	Operations and Maintenance				3,222		
	Account Total	0	0	0	63,282	63,282-	63,282-
128003	FINANCE AND ADMINISTRATION - COM						
	Expense						
	Salaries - Non-Faculty				527,995		
	Operations and Maintenance				80,000		
	Account Total	0	0	607,995	607,995	0	0
128004	ACADEMIC AFFAIRS - COM						
	Expense						
	Salaries - Non-Faculty				431,421		
	Operations and Maintenance				50,000		
	Account Total	0	0	481,421	481,421	0	0
128005-00000	INSTITUTIONAL ADVANCEMENT - COM						
	Expense						
	Salaries - Non-Faculty				226,359		
	Wages				42,320		
	Operations and Maintenance				135,000		
	Account Total	0	0	403,679	403,679	0	0
128006-00000	BV TELEHEALTH PARTNERSHIP						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
128010	ADMINISTRATIVE STIPENDS - COM						
	Expense						
	Salaries - Faculty				562,536		
	Salaries - Non-Faculty				129,993		
	Account Total	0	0	692,529	692,529	0	0
128011-00000	BRYAN COLLEGE STATION CAMPUS ADMIN						
	Expense						
	Salaries - Faculty				57,000		
	Salaries - Non-Faculty				577,161		
	Operations and Maintenance				38,000		
	Account Total	0	0	2,022,366	672,161	1,350,205	1,350,205
128011-00001	BCS EDUCATION CONTRACTS						
	Expense						
	Operations and Maintenance				1,350,205		
	Account Total	0	0	0	1,350,205	1,350,205-	1,350,205-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128013	FACULTY AFFAIRS - COM						
	Expense						
	Salaries - Non-Faculty				193,787		
	Operations and Maintenance				25,000		
	Account Total	0	0	218,787	218,787	0	0
128014	OFFICE OF EDUCATIONAL DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				279,664		
	Operations and Maintenance				20,000		
	Account Total	0	0	299,664	299,664	0	0
128050-00000	OFFICE OF ACADEMIC TECHNOLOGY						
	Expense						
	Salaries - Faculty				27,100		
	Salaries - Non-Faculty				104,074		
	Operations and Maintenance				35,000		
	Account Total	0	0	166,174	166,174	0	0
128100	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				166,131		
	Salaries - Non-Faculty				177,035		
	Account Total	0	0	343,166	343,166	0	0
128105	ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				221,917		
	Account Total	0	0	221,917	221,917	0	0
128110	OFFICE OF THE DEAN						
	Expense						
	Salaries - Non-Faculty				449,891		
	Account Total	0	0	449,891	449,891	0	0
128115	RGS OPERATING						
	Expense						
	Salaries - Faculty				85,985		
	Salaries - Non-Faculty				196,387		
	Operations and Maintenance				9,992		
	Account Total	0	0	292,364	292,364	0	0
128130	BAYLOR BIOPSIES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128202	MEDIA SERVICES-CLASSROOM MAINTENANC						
	Expense						
	Operations and Maintenance				5,600		
	Account Total	0	0	5,600	5,600	0	0
128305-00000	SRPH-OFFICE OF SPECIAL PROJECTS						
	Expense						
	Salaries - Non-Faculty				78,141		
	Account Total	0	0	78,141	78,141	0	0
128400-00000	PHARMACY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				55,489		
	Salaries - Non-Faculty				949,241		
	Operations and Maintenance				30,415		
	Account Total	0	0	1,035,145	1,035,145	0	0
128500-00000	NURSING-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				738,332		
	Benefits				5,201		
	Account Total	0	0	743,533	743,533	0	0
130025	OFFICE OF COM RESEARCH						
	Expense						
	Salaries - Faculty				92,307		
	Salaries - Non-Faculty				92,619		
	Operations and Maintenance				30,000		
	Account Total	0	0	214,926	214,926	0	0
130027-00000	WEHNER-WELCH CHAIR						
	Expense						
	Salaries - Faculty				240,000		
	Salaries - Non-Faculty				75,000		
	Operations and Maintenance				6,175		
	Account Total	0	0	321,175	321,175	0	0
130030-00000	REGENERATIVE MEDICINE						
	Expense						
	Salaries - Faculty				769,097		
	Salaries - Non-Faculty				959,927		
	Operations and Maintenance				101,318		
	Account Total	0	0	1,830,342	1,830,342	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130040	CLINICAL SCI & TRANS RESEARCH INST						
	Expense						
	Salaries - Faculty				289,800		
	Salaries - Non-Faculty				202,369		
	Operations and Maintenance				20,000		
	Account Total	0	0	512,169	512,169	0	0
130050	INSTITUTE OF OCULAR PHARMACOLOGY						
	Expense						
	Salaries - Faculty				106,794		
	Salaries - Non-Faculty				90,865		
	Operations and Maintenance				19,000		
	Account Total	0	0	216,659	216,659	0	0
130062	RESEARCH & ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				365,332		
	Account Total	365,332	0	0	365,332	365,332-	0
130064-00000	TEXAS A&M FAMILY MEDICINE RESIDENCY						
	Expense						
	Salaries - Faculty				127,516		
	Salaries - Non-Faculty				33,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	190,516	190,516	0	0
130066-00000	BAKER - START-UP FUNDS						
	Expense						
	Salaries - Faculty				960,289		
	Salaries - Non-Faculty				146,692		
	Operations and Maintenance				43,225		
	Account Total	0	0	1,356,159	1,150,206	205,953	205,953
130066-01000	GUPTA DEPARTMENTAL STARTUP FUNDS						
	Expense						
	Salaries - Non-Faculty				63,001		
	Account Total	0	0	0	63,001	63,001-	63,001-
130066-04000	BAKER - SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				74,000		
	Account Total	0	0	0	74,000	74,000-	74,000-
130066-05000	DOSTAL - SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				7,952		
	Account Total	0	0	0	7,952	7,952-	7,952-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130066-06000	GUO DEPARTMENTAL STARTUP FUNDS						
	Expense						
	Salaries - Non-Faculty				61,000		
	Account Total	0	0	0	61,000	61,000-	61,000-
130069-00000	DIVERSITY INITIATIVE - COM						
	Expense						
	Salaries - Non-Faculty				63,282		
	Operations and Maintenance				15,000		
	Account Total	0	0	78,282	78,282	0	0
132002-00000	IBT						
	Expense						
	Salaries - Faculty				891,425		
	Salaries - Non-Faculty				430,249		
	Operations and Maintenance				71,351		
	Account Total	0	0	1,678,372	1,393,025	285,347	285,347
132002-11000	IBT - OTC SALARY FUNDING (JILKA)						
	Expense						
	Salaries - Faculty				16,223		
	Account Total	0	0	0	16,223	16,223-	16,223-
132002-12500	CHANG START UP						
	Expense						
	Salaries - Non-Faculty				39,396		
	Account Total	0	0	0	39,396	39,396-	39,396-
132002-27000	AMENDT START-UP						
	Expense						
	Salaries - Non-Faculty				16,908		
	Account Total	0	0	0	16,908	16,908-	16,908-
132002-33333	IBT - FACULTY STIPENDS						
	Expense						
	Salaries - Faculty				18,535		
	Account Total	0	0	0	18,535	18,535-	18,535-
132002-40000	IBT - WYETH IDC FOR SALARIES						
	Expense						
	Salaries - Non-Faculty				22,512		
	Account Total	0	0	0	22,512	22,512-	22,512-
132002-42236	CS-CHANG JIANG RF #422361						
	Expense						
	Salaries - Faculty				9,193		
	Account Total	0	0	0	9,193	9,193-	9,193-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132002-42561	CS-HOOK-RF #425611						
	Expense						
	Salaries - Faculty				22,324		
	Account Total	0	0	0	22,324	22,324-	22,324-
132002-42712	CS-MCKEEHAN-RF #427121/2/3						
	Expense						
	Salaries - Faculty				23,916		
	Account Total	0	0	0	23,916	23,916-	23,916-
132002-44600	CS-HOOK-OSRS #460191						
	Expense						
	Salaries - Faculty				4,811		
	Account Total	0	0	0	4,811	4,811-	4,811-
132002-44717	CS-HOOK-RF #447173						
	Expense						
	Salaries - Faculty				47,349		
	Account Total	0	0	0	47,349	47,349-	47,349-
132002-48384	CS-HOOK-RF #483841						
	Expense						
	Salaries - Faculty				1,888		
	Account Total	0	0	0	1,888	1,888-	1,888-
132002-49798	CS-SAFE-RF# 497981						
	Expense						
	Salaries - Faculty				62,292		
	Account Total	0	0	0	62,292	62,292-	62,292-
134000	RESEARCH DEVELOPMENT-COM						
	Expense						
	Operations and Maintenance				728,235		
	Account Total	0	0	728,235	728,235	0	0
140010	CLINICAL AFFAIRS						
	Expense						
	Salaries - Faculty				18,635		
	Salaries - Non-Faculty				647,624		
	Account Total	0	0	666,259	666,259	0	0
140030	CLINIC-DIAGNOSTIC SCIENCE						
	Expense						
	Salaries - Non-Faculty				175,322		
	Operations and Maintenance				26,542		
	Account Total	0	0	201,864	201,864	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140040	CLINIC-GENERAL DENTISTRY						
	Expense						
	Salaries - Non-Faculty				291,397		
	Operations and Maintenance				6,000		
	Account Total	0	0	297,397	297,397	0	0
140045	CLINIC-AEGD						
	Expense						
	Salaries - Non-Faculty				156,575		
	Operations and Maintenance				47,000		
	Account Total	0	0	203,575	203,575	0	0
140050	CLINIC-ORAL SURGERY						
	Expense						
	Salaries - Non-Faculty				176,146		
	Operations and Maintenance				6,000		
	Account Total	0	0	182,146	182,146	0	0
140060	CLINIC-ORTHODONTICS						
	Expense						
	Salaries - Non-Faculty				243,935		
	Operations and Maintenance				96,049		
	Account Total	0	0	339,984	339,984	0	0
140070	CLINIC-PEDIATRIC DENTISTRY						
	Expense						
	Salaries - Non-Faculty				190,008		
	Operations and Maintenance				27,769		
	Account Total	0	0	217,777	217,777	0	0
140080	CLINIC-PERIODONTICS						
	Expense						
	Salaries - Non-Faculty				310,906		
	Operations and Maintenance				90,531		
	Account Total	0	0	401,437	401,437	0	0
140082	CLINIC-PERIODONTICS-RESEARCH						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
140090-00000	CLINIC-PUBLIC HEALTH SCIENCE						
	Expense						
	Salaries - Faculty				129,839		
	Account Total	0	0	129,839	129,839	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140100-00000	CLINIC-3RD FLOOR DISPENSARY						
	Expense						
	Salaries - Non-Faculty				560,336		
	Operations and Maintenance				421,966		
	Account Total	0	0	982,302	982,302	0	0
140110	CLINIC-ENDODONTICS						
	Expense						
	Salaries - Non-Faculty				134,001		
	Operations and Maintenance				55,581		
	Account Total	0	0	189,582	189,582	0	0
140120	CLINIC-GRADUATE PROSTHODONTICS						
	Expense						
	Operations and Maintenance				56,000		
	Account Total	0	0	56,000	56,000	0	0
140140	CLINIC-RESTORATIVE SCIENCE						
	Expense						
	Salaries - Non-Faculty				807,347		
	Account Total	0	0	807,347	807,347	0	0
140150	CLINIC-DENTAL HYGIENE						
	Expense						
	Salaries - Non-Faculty				35,382		
	Operations and Maintenance				2,000		
	Account Total	0	0	37,382	37,382	0	0
150001	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				485,599		
	Operations and Maintenance				55,101		
	Account Total	0	0	540,700	540,700	0	0
150002	FINANCE AND ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				2,753,125		
	Wages				20,000		
	Benefits				17,000		
	Operations and Maintenance				54,906		
	Account Total	0	0	2,845,031	2,845,031	0	0
150003	HSC COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				519,674		
	Wages				10,000		
	Benefits				3,638		
	Operations and Maintenance				115,074		
	Account Total	0	0	648,386	648,386	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150007-00000	INFORMATION RESOURCES						
	Expense						
	Salaries - Non-Faculty				1,310,548		
	Operations and Maintenance				1,036,768		
	Account Total	0	0	2,388,002	2,347,316	40,686	40,686
150007-20000	INFORMATION RESOURCES - COM						
	Expense						
	Salaries - Non-Faculty				40,686		
	Account Total	0	0	0	40,686	40,686-	40,686-
150009	OUTSIDE ASSESSMENTS						
	Expense						
	Operations and Maintenance				859,274		
	Account Total	0	0	859,274	859,274	0	0
150010	TTVN, DS3 & CIS ASSESSMENTS						
	Expense						
	Operations and Maintenance				582,892		
	Account Total	0	0	582,892	582,892	0	0
150011	HSC GENERAL COUNSEL						
	Expense						
	Salaries - Non-Faculty				275,889		
	Operations and Maintenance				7,500		
	Account Total	0	0	283,389	283,389	0	0
150013	INTERNATIONAL SERVICES						
	Expense						
	Salaries - Non-Faculty				104,598		
	Operations and Maintenance				3,000		
	Account Total	0	0	107,598	107,598	0	0
150014-00000	DIVISION OF STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				197,649		
	Operations and Maintenance				15,500		
	Account Total	0	0	213,149	213,149	0	0
150015-00000	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Faculty				55,674		
	Salaries - Non-Faculty				584,439		
	Operations and Maintenance				72,317		
	Account Total	0	0	712,430	712,430	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150016-00000	OFFICE OF STUDENT BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				140,425		
	Operations and Maintenance				9,000		
	Account Total	0	0	149,425	149,425	0	0
150017	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				702,890		
	Operations and Maintenance				196,253		
	Account Total	0	0	899,143	899,143	0	0
150018	SGS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				82,068		
	Account Total	0	0	82,068	82,068	0	0
150019	RESEARCH COMPLIANCE AND OUTREACH						
	Expense						
	Salaries - Faculty				43,260		
	Salaries - Non-Faculty				36,969		
	Account Total	0	0	80,229	80,229	0	0
150022	RECEIVING & CENTRAL STORES						
	Expense						
	Salaries - Non-Faculty				33,935		
	Operations and Maintenance				1,000		
	Account Total	0	0	34,935	34,935	0	0
150023-00000	DEAN'S DIRECT REPORTS - ADMIN						
	Expense						
	Salaries - Non-Faculty				1,099,936		
	Account Total	0	0	1,099,936	1,099,936	0	0
150024	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				479,436		
	Operations and Maintenance				28,338		
	Account Total	0	0	507,774	507,774	0	0
150026	ASSOC DEAN FOR FINANCE						
	Expense						
	Salaries - Non-Faculty				172,002		
	Operations and Maintenance				6,046		
	Account Total	0	0	178,048	178,048	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150027	BCD GENERAL INSTITUTIONAL						
	Expense						
	Operations and Maintenance				783,972		
	Account Total	0	0	783,972	783,972	0	0
150030	STAFF RECRUITMENT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
150031	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
150033	COMMUNICATION AND DEVELOPMENT						
	Expense						
	Salaries - Faculty				13,255		
	Salaries - Non-Faculty				277,097		
	Operations and Maintenance				23,472		
	Account Total	0	0	313,824	313,824	0	0
150035	PURCHASING						
	Expense						
	Salaries - Non-Faculty				176,345		
	Operations and Maintenance				4,987		
	Account Total	0	0	181,332	181,332	0	0
150039	MEDIA RESOURCES						
	Expense						
	Salaries - Non-Faculty				245,515		
	Operations and Maintenance				18,366		
	Account Total	0	0	263,881	263,881	0	0
150040	ANIMAL RESOURCE UNIT						
	Expense						
	Salaries - Non-Faculty				84,312		
	Operations and Maintenance				2,443		
	Account Total	0	0	86,755	86,755	0	0
150043	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				67,920		
	Wages				1,000		
	Benefits				1,300		
	Operations and Maintenance				3,000		
	Account Total	0	0	73,220	73,220	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150046	OVER-REALIZED CLINIC REVENUE FR BCD						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
150049-00000	RURAL & COMMUNITY HEALTH INSTITUTE						
	Expense						
	Salaries - Non-Faculty				125,789		
	Operations and Maintenance				252,225		
	Account Total	0	0	503,343	378,014	125,329	125,329
150049-42833	CS-MORROW-RF #428331						
	Expense						
	Salaries - Non-Faculty				125,329		
	Account Total	0	0	0	125,329	125,329-	125,329-
150051	FINANCE & ADMIN HSC WIDE EXPENSES						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
150053	TEACHING LEARNING RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				150,933		
	Operations and Maintenance				8,939		
	Account Total	0	0	159,872	159,872	0	0
150054	SACS ACCREDITATION						
	Expense						
	Salaries - Non-Faculty				54,504		
	Operations and Maintenance				177,964		
	Account Total	0	0	232,468	232,468	0	0
150055	GOVERNMENTAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				312,001		
	Account Total	0	0	312,001	312,001	0	0
150056	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				369,215		
	Benefits				2,436		
	Operations and Maintenance				11,550		
	Account Total	0	0	383,201	383,201	0	0
150061-00000	IT-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				165,086		
	Account Total	0	0	1,203,998	165,086	1,038,912	1,038,912

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150061-10000	INFORMATION RESOURCES - BCD						
	Expense						
	Salaries - Non-Faculty				380,611		
	Account Total	0	0	0	380,611	380,611-	380,611-
150061-20000	INFORMATION RESOURCES - COM						
	Expense						
	Salaries - Non-Faculty				346,527		
	Account Total	0	0	0	346,527	346,527-	346,527-
150061-30000	INFORMATION RESOURCES - SRPH						
	Expense						
	Salaries - Non-Faculty				45,900		
	Account Total	0	0	0	45,900	45,900-	45,900-
150061-40000	INFORMATION RESOURCES - IBT						
	Expense						
	Salaries - Non-Faculty				155,998		
	Account Total	0	0	0	155,998	155,998-	155,998-
150061-50000	INFORMATION RESOURCES - PHARMACY						
	Expense						
	Salaries - Non-Faculty				74,135		
	Account Total	0	0	0	74,135	74,135-	74,135-
150061-60000	INFORMATION RESOURCES - CBHEC/STC						
	Expense						
	Salaries - Non-Faculty				35,741		
	Account Total	0	0	0	35,741	35,741-	35,741-
151000	HSC - REAPPROPRIATED BALANCES						
	Expense						
	Operations and Maintenance				2,119,810		
	Account Total	0	0	2,119,810	2,119,810	0	0
151004	HB4 RESERVE FOR FY13						
	Account Total	10,520,135	0	10,520,135-	0	10,520,135-	0
152000	BENEFITS PAID BY THE STATE						
	Expense						
	Benefits				13,700,000		
	Account Total	0	0	13,700,000	13,700,000	0	0
152001	BENEFITS FOR MEDICAL EDUCATION						
	Expense						
	Benefits				4,330,000		
	Account Total	0	0	4,330,000	4,330,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
159000-00000	ADMISSIONS-COLLEGE OF MEDICINE						
	Expense						
	Salaries - Non-Faculty				354,294		
	Account Total	0	0	354,294	354,294	0	0
159001	STUDENT AFFAIRS BCS CAMPUS - COM						
	Expense						
	Salaries - Non-Faculty				255,760		
	Operations and Maintenance				30,000		
	Account Total	0	0	285,760	285,760	0	0
159002	STUDENT AFFAIRS TEMPLE CAMPUS - COM						
	Expense						
	Salaries - Non-Faculty				480,753		
	Operations and Maintenance				20,000		
	Account Total	0	0	500,753	500,753	0	0
159005-00000	OFFICE OF STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				341,255		
	Account Total	0	0	347,284	341,255	6,029	6,029
159005-42592	CS-BROOKS-RF-425922						
	Expense						
	Salaries - Non-Faculty				6,029		
	Account Total	0	0	0	6,029	6,029-	6,029-
159006-00000	OFFICE OF THE REGISTRAR						
	Expense						
	Salaries - Non-Faculty				350,349		
	Operations and Maintenance				19,500		
	Account Total	0	0	369,849	369,849	0	0
159008-00000	SRPH-OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				113,990		
	Account Total	0	0	116,555	113,990	2,565	2,565
159008-49843	CS-RF (RENE') PMP MOI RF#49843						
	Expense						
	Salaries - Non-Faculty				2,565		
	Account Total	0	0	0	2,565	2,565-	2,565-
159009-00000	SRPH-OFFICE OF STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				182,870		
	Account Total	0	0	182,870	182,870	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
159010	FACULTY DEVELOPMENT-COM						
	Expense						
	Salaries - Non-Faculty				283,911		
	Operations and Maintenance				28,500		
	Account Total	0	0	312,411	312,411	0	0
159013-00000	ADMISSIONS & RECRUITMENT						
	Expense						
	Salaries - Faculty				14,292		
	Salaries - Non-Faculty				82,253		
	Operations and Maintenance				1,081		
	Account Total	0	0	97,626	97,626	0	0
159015	COMMUNITY OUTREACH SERVICES						
	Expense						
	Salaries - Non-Faculty				41,041		
	Account Total	0	0	41,041	41,041	0	0
159016-00000	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				74,091		
	Operations and Maintenance				4,676		
	Account Total	0	0	78,767	78,767	0	0
159017-00000	STUDENT DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				174,867		
	Account Total	0	0	174,867	174,867	0	0
159021	STUDENT HEALTH CLINIC						
	Expense						
	Salaries - Non-Faculty				28,708		
	Operations and Maintenance				5,000		
	Account Total	0	0	33,708	33,708	0	0
164000	PHYSICAL PLANT-COLLEGE STATION						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
164100-00000	FACILITIES & SAFETY ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				20,751		
	Operations and Maintenance				195,821		
	Account Total	0	0	216,572	216,572	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164101-00000	FACILITIES						
	Expense						
	Salaries - Non-Faculty				125,043		
	Operations and Maintenance				250,000		
	Account Total	0	0	2,504,527	375,043	2,129,484	2,129,484
164101-10000	FACILITIES-BRYAN						
	Expense						
	Salaries - Non-Faculty				235,442		
	Account Total	0	0	0	235,442	235,442-	235,442-
164101-20000	FACILITIES-COLLEGE STATION						
	Expense						
	Salaries - Non-Faculty				155,448		
	Account Total	0	0	0	155,448	155,448-	155,448-
164101-30000	FACILITIES-DALLAS						
	Expense						
	Salaries - Non-Faculty				1,083,962		
	Account Total	0	0	0	1,083,962	1,083,962-	1,083,962-
164101-40000	FACILITIES-HOUSTON						
	Expense						
	Salaries - Non-Faculty				401,900		
	Account Total	0	0	0	401,900	401,900-	401,900-
164101-50000	FACILITIES-KINGSVILLE						
	Expense						
	Salaries - Non-Faculty				5,069		
	Account Total	0	0	0	5,069	5,069-	5,069-
164101-60000	FACILITIES-MCALLEN						
	Expense						
	Salaries - Non-Faculty				27,962		
	Account Total	0	0	0	27,962	27,962-	27,962-
164101-70000	FACILITIES-ROUNDROCK						
	Expense						
	Salaries - Non-Faculty				129,961		
	Account Total	0	0	0	129,961	129,961-	129,961-
164101-80000	FACILITIES-TEMPLE						
	Expense						
	Salaries - Non-Faculty				89,740		
	Account Total	0	0	0	89,740	89,740-	89,740-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164102-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Salaries - Non-Faculty				117,144		
	Operations and Maintenance				12,000		
	Account Total	0	0	371,832	129,144	242,688	242,688
164102-30000	EHS-DALLAS						
	Expense						
	Salaries - Non-Faculty				122,694		
	Account Total	0	0	0	122,694	122,694-	122,694-
164102-40000	EHS-HOUSTON						
	Expense						
	Salaries - Non-Faculty				43,074		
	Account Total	0	0	0	43,074	43,074-	43,074-
164102-80000	EHS-TEMPLE						
	Expense						
	Salaries - Non-Faculty				76,920		
	Account Total	0	0	0	76,920	76,920-	76,920-
164103-00000	SECURITY						
	Expense						
	Salaries - Non-Faculty				126,137		
	Account Total	0	0	830,003	126,137	703,866	703,866
164103-10000	SECURITY-BRYAN						
	Expense						
	Salaries - Non-Faculty				205,921		
	Account Total	0	0	0	205,921	205,921-	205,921-
164103-30000	SECURITY-DALLAS						
	Expense						
	Salaries - Non-Faculty				234,290		
	Operations and Maintenance				12,000		
	Account Total	0	0	0	246,290	246,290-	246,290-
164103-40000	SECURITY-HOUSTON						
	Expense						
	Salaries - Non-Faculty				113,393		
	Account Total	0	0	0	113,393	113,393-	113,393-
164103-70000	SECURITY-ROUND ROCK						
	Expense						
	Salaries - Non-Faculty				132,262		
	Operations and Maintenance				6,000		
	Account Total	0	0	0	138,262	138,262-	138,262-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164105-00000	UTILITIES						
	Expense						
	Salaries - Non-Faculty				135,706		
	Account Total	0	0	6,308,727	135,706	6,173,021	6,173,021
164105-10000	UTILITIES-BRYAN						
	Expense						
	Utilities				585,000		
	Account Total	0	0	0	585,000	585,000-	585,000-
164105-20000	UTILITIES-COLLEGE STATION						
	Expense						
	Utilities				1,804,500		
	Account Total	0	0	0	1,804,500	1,804,500-	1,804,500-
164105-30000	UTILITIES-DALLAS						
	Expense						
	Utilities				1,525,000		
	Account Total	0	0	0	1,525,000	1,525,000-	1,525,000-
164105-40000	UTILITIES-HOUSTON						
	Expense						
	Utilities				330,309		
	Account Total	0	0	0	330,309	330,309-	330,309-
164105-50000	UTILITIES-KINGSVILLE						
	Expense						
	Utilities				350,000		
	Account Total	0	0	0	350,000	350,000-	350,000-
164105-60000	UTILITIES-MCALLEN						
	Expense						
	Utilities				37,268		
	Account Total	0	0	0	37,268	37,268-	37,268-
164105-70000	UTILITIES-ROUND ROCK						
	Expense						
	Utilities				440,032		
	Account Total	0	0	0	440,032	440,032-	440,032-
164105-80000	UTILITIES-TEMPLE						
	Expense						
	Utilities				1,100,912		
	Account Total	0	0	0	1,100,912	1,100,912-	1,100,912-
164106-00000	CUSTODIAL						
	Expense						
	Salaries - Non-Faculty				7,716		
	Account Total	0	0	1,276,462	7,716	1,268,746	1,268,746

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164106-10000	CUSTODIAL-BRYAN						
	Expense						
	Salaries - Non-Faculty				199,443		
	Operations and Maintenance				22,000		
	Account Total	0	0	0	221,443	221,443-	221,443-
164106-30000	CUSTODIAL-DALLAS						
	Expense						
	Salaries - Non-Faculty				691,025		
	Operations and Maintenance				35,000		
	Account Total	0	0	0	726,025	726,025-	726,025-
164106-40000	CUSTODIAL-HOUSTON						
	Expense						
	Salaries - Non-Faculty				126,269		
	Operations and Maintenance				8,500		
	Account Total	0	0	0	134,769	134,769-	134,769-
164106-70000	CUSTODIAL-ROUND ROCK						
	Expense						
	Salaries - Non-Faculty				114,026		
	Account Total	0	0	0	114,026	114,026-	114,026-
164106-80000	CUSTODIAL-TEMPLE						
	Expense						
	Salaries - Non-Faculty				72,483		
	Account Total	0	0	0	72,483	72,483-	72,483-
164107-00000	FAC & SAFETY ADMIN BUSINESS OFFICE						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
164108-00000	QA/QC						
	Expense						
	Salaries - Non-Faculty				20,808		
	Operations and Maintenance				25,000		
	Account Total	0	0	45,808	45,808	0	0
164115-00000	BRYAN MEDICAL CTR BLDG CUSTODIAL						
	Expense						
	Salaries - Non-Faculty				41,922		
	Operations and Maintenance				11,232		
	Account Total	0	0	53,154	53,154	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180007	CBHEC-COASTAL BEND HEALTH ED CTR						
	Expense						
	Salaries - Non-Faculty				372,027		
	Operations and Maintenance				41,837		
	Account Total	0	0	413,864	413,864	0	0
180016	CBHEC-EDUCATIONAL CONTRACTS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
180017	CBHEC-DIABETES EDUCATION CENTER						
	Expense						
	Salaries - Non-Faculty				179,523		
	Wages				27,354		
	Operations and Maintenance				62,820		
	Account Total	0	0	269,697	269,697	0	0
180018	CBHEC-HEALTH CAREERS RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				70,444		
	Operations and Maintenance				2,100		
	Account Total	0	0	72,544	72,544	0	0
180023	CBHEC-CONTINUING MEDICAL EDUCATION						
	Expense						
	Salaries - Non-Faculty				36,889		
	Account Total	0	0	36,889	36,889	0	0
180035	CBHEC-COMMUNITY HEALTH						
	Expense						
	Salaries - Non-Faculty				104,252		
	Operations and Maintenance				16,200		
	Account Total	0	0	120,452	120,452	0	0
182000-00003	DALLAS CAMPUS						
	Expense						
	Operations and Maintenance				1,300,000		
	Account Total	0	0	0	1,300,000	1,300,000-	1,300,000-
182000-00005	EDUCATIONAL CONTRACTS ROUND ROCK						
	Expense						
	Operations and Maintenance				1,691,414		
	Account Total	0	0	0	1,691,414	1,691,414-	1,691,414-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182002-00000	COM EXPANSION-ROUND ROCK						
	Expense						
	Salaries - Non-Faculty				654,812		
	Operations and Maintenance				38,000		
	Account Total	0	0	692,812	692,812	0	0
182003-00000	PREVENTIVE MEDICINE						
	Expense						
	Salaries - Faculty				208,480		
	Salaries - Non-Faculty				82,000		
	Operations and Maintenance				25,294		
	Account Total	0	0	315,774	315,774	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		90,664,001				
	State Approp - Bene		12,868,784				
	Tuition - State		13,994,243				
	Discounts and Allow		676,782-				
	Discounts and Allow		3,229-				
	Waivers and Exempti		112,918				
	Sales and Services		6,670,267				
	Expense						
	Salaries - Faculty				33,953,507		
	Salaries - Non-Faculty				43,472,018		
	Wages				100,674		
	Benefits				17,240,818		
	Utilities				6,173,021		
	Scholarships				1,538,315		
	Scholarship Discounts				100,539-		
	Operations and Maintenance				24,491,753		
	Equipment (Capitalized)				233,100		
	Grand Total	11,039,582	123,630,202	11,854,153-	127,102,667	15,326,618-	4,287,036-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000	SHSC - DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		3,248,000				
	Expense						
	Operations and Maintenance				1,028,000		
	Account Total	0	3,248,000	2,220,000-	1,028,000	0	0
200180-00000	DESIGNATED TUITION-COM						
	Revenue						
	Tuition - Designate		1,074,529				
	Expense						
	Operations and Maintenance				619,832		
	Account Total	0	1,074,529	0	619,832	454,697	454,697
200180-00001	BENEFITS-NEW EMPLOYEE BENEFIT SUPP						
	Expense						
	Benefits				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
200180-00005	FACULTY DEVELOPMENT						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	0	60,000	60,000-	60,000-
200180-00007	TEACHING AWARDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
200180-01000	ASSOCIATE DEAN B/CS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	0	50,000	50,000-	50,000-
200180-02510	MEDICAL EDUCATION						
	Expense						
	Operations and Maintenance				174,697		
	Account Total	0	0	0	174,697	174,697-	174,697-
200180-02512	ASSOCIATE DEAN FOR ROUND ROCK						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	0	50,000	50,000-	50,000-
200180-06000	COM SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	0	50,000	50,000-	50,000-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200180-06001	MD PLUS PROGRAM						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	0	50,000	50,000-	50,000-
200181-00000	DESIGNATED TUITION-SGS						
	Revenue						
	Tuition - Designate		60,800				
	Expense						
	Operations and Maintenance				60,800		
	Account Total	0	60,800	0	60,800	0	0
200182-00000	DESIGNATED TUITION-IBT						
	Revenue						
	Tuition - Designate		33,713				
	Expense						
	Operations and Maintenance				33,713		
	Account Total	0	33,713	0	33,713	0	0
200183-00000	DESIGNATED TUITION-SRPH						
	Revenue						
	Tuition - Designate		203,687				
	Expense						
	Scholarships				40,000		
	Operations and Maintenance				163,687		
	Account Total	0	203,687	0	203,687	0	0
200184-00000	DESIGNATED TUITION-PHARMACY						
	Revenue						
	Tuition - Designate		386,461				
	Expense						
	Operations and Maintenance				303,276		
	Equipment (Capitalized)				83,185		
	Account Total	0	386,461	0	386,461	0	0
200185-00000	DESIGNATED TUITION-NURSING						
	Revenue						
	Tuition - Designate		338,501				
	Expense						
	Wages				22,800		
	Benefits				5,700		
	Operations and Maintenance				310,001		
	Account Total	0	338,501	0	338,501	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202040	INTEREST INCOME						
	Revenue						
	Investment Income		279,655				
	Expense						
	Salaries - Non-Faculty				249,655		
	Account Total	0	279,655	30,000-	249,655	0	0
202041	DISCRETIONARY-VPIT & CIO						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202042	DISCRETIONARY-VPRGS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202044	DISCRETIONARY-VPIA						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202045	DISCRETIONARY-VPGA						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202046	DISCRETIONARY-VPAA						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202047	DISCRETIONARY-VPFA						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
203100	MSRDP-COM-ADMINISTRATION						
	Expense						
	Salaries - Faculty				58,240		
	Salaries - Non-Faculty				751,518		
	Benefits				140,007		
	Operations and Maintenance				200,000		
	Account Total	0	0	0	1,149,765	1,149,765-	1,149,765-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203101-00000	MSRDP-COM-FAMILY MEDICINE						
	Revenue						
	Sales and Services		3,586,822				
	Expense						
	Salaries - Faculty				1,169,457		
	Salaries - Non-Faculty				842,580		
	Benefits				458,889		
	Operations and Maintenance				1,388,787		
	Account Total	0	3,586,822	0	3,859,713	272,891-	272,891-
203103-00000	MSRDP-COM-BEHAVIORAL HEALTH SVC						
	Revenue						
	Sales and Services		637,371				
	Expense						
	Salaries - Faculty				300,814		
	Salaries - Non-Faculty				227,800		
	Benefits				126,867		
	Operations and Maintenance				221,668		
	Account Total	0	637,371	0	877,149	239,778-	239,778-
203104-00000	MSRDP-COM-NEUROLOGY						
	Revenue						
	Sales and Services		519,750				
	Expense						
	Salaries - Faculty				238,000		
	Salaries - Non-Faculty				172,763		
	Benefits				98,583		
	Operations and Maintenance				165,677		
	Account Total	0	519,750	0	675,023	155,273-	155,273-
203105-00000	MSRDP-COM-PREVENTATIVE MEDICINE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
203107-00000	MSRDP-COM-INFECTIOUS DISEASE						
	Revenue						
	Sales and Services		19,880				
	Expense						
	Salaries - Faculty				12,000		
	Benefits				2,880		
	Operations and Maintenance				5,000		
	Account Total	0	19,880	0	19,880	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203108-00000	MSRDP-GRADUATE MEDICAL EDUCATION						
	Revenue						
	Sales and Services		2,495,172				
	Expense						
	Operations and Maintenance				1,705,510		
	Account Total	0	2,495,172	0	1,705,510	789,662	789,662
203109-00000	MSRDP - SURGERY						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				24,000		
	Operations and Maintenance				75,000		
	Account Total	0	100,000	0	199,000	99,000-	99,000-
203110-00000	MSRDP-UPPER PAYMENT LIMIT (UPL)						
	Revenue						
	Sales and Services		544,702				
	Account Total	0	544,702	0	0	544,702	544,702
203111-00000	MSRDP-MEANINGFUL USE FUNDING-MUF						
	Revenue						
	Sales and Services		348,000				
	Account Total	0	348,000	0	0	348,000	348,000
203112-00000	MSRDP-INTERNAL MEDICINE						
	Revenue						
	Sales and Services		788,549				
	Expense						
	Salaries - Faculty				325,000		
	Benefits				102,000		
	Operations and Maintenance				300,000		
	Account Total	0	788,549	0	727,000	61,549	61,549
203113-00000	MSRDP - TAMP C-STEP						
	Revenue						
	Sales and Services		288,000				
	Account Total	0	288,000	0	0	288,000	288,000
203520	CLINIC-PROF SERV-STERILIZATION						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Salaries - Non-Faculty				50,829		
	Benefits				11,691		
	Operations and Maintenance				52,480		
	Account Total	0	115,000	0	115,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203620	OUR CHILDREN'S HOUSE						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Faculty				32,066		
	Salaries - Non-Faculty				1,776		
	Benefits				7,784		
	Operations and Maintenance				158,374		
	Account Total	0	200,000	0	200,000	0	0
203715	CLINIC-PROF SRV-ORAL SURGERY-PRO SR						
	Revenue						
	Sales and Services		1,600,000				
	Expense						
	Salaries - Faculty				913,329		
	Salaries - Non-Faculty				340,842		
	Benefits				288,459		
	Operations and Maintenance				57,370		
	Account Total	0	1,600,000	0	1,600,000	0	0
203750	CENTER MAXILLOFACIAL PROSTHODONTICS						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Salaries - Faculty				133,164		
	Salaries - Non-Faculty				134,950		
	Benefits				61,666		
	Operations and Maintenance				270,220		
	Account Total	0	600,000	0	600,000	0	0
203760	IMAGING CENTER						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Salaries - Faculty				15,632		
	Salaries - Non-Faculty				159,992		
	Benefits				40,394		
	Operations and Maintenance				158,982		
	Account Total	0	375,000	0	375,000	0	0
206015	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Faculty				35,992		
	Salaries - Non-Faculty				30,255		
	Benefits				15,237		
	Operations and Maintenance				218,516		
	Account Total	0	300,000	0	300,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206023	CBHEC-CME-REGISTRATION FEES						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
206024	CBHEC-NUTRITION OUTREACH REGISTRATI						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
207000	TPEG RESIDENT						
	Expense						
	Scholarships				1,149,231		
	Account Total	0	0	1,149,231	1,149,231	0	0
210000-00000	TISSUE CULTURE *DR*						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
210010-00000	CONFOCAL MICROSCOPY *DR*						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
210080-00000	CARDIOVASCULAR RESEARCH INST-S&W						
	Revenue						
	Sales and Services		55,001				
	Expense						
	Salaries - Faculty				50,001		
	Wages				5,000		
	Account Total	0	55,001	0	55,001	0	0
210140	CHECK PRINTING - TFS						
	Revenue						
	Sales and Services		6,300				
	Expense						
	Operations and Maintenance				6,300		
	Account Total	0	6,300	0	6,300	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210190-00000	IRM CELL DISTRIBUTION						
	Revenue						
	Other Operating Inc		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
210330	COMPUTING						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	25,000	0	25,000	0	0
210350	CBHEC-CCNCPHD DIABETES SERVICES						
	Revenue						
	Sales and Services		63,436				
	Expense						
	Salaries - Non-Faculty				81,441		
	Benefits				12,216		
	Operations and Maintenance				7,800		
	Account Total	38,021	63,436	0	101,457	38,021-	0
210390-00000	RURAL HOSPITAL OCCURENCE REPORTER						
	Revenue						
	Sales and Services		31,200				
	Expense						
	Salaries - Non-Faculty				31,200		
	Account Total	0	31,200	0	31,200	0	0
210420-00000	HEALTHCARE DATA INTEGRATION						
	Revenue						
	Sales and Services		213,871				
	Expense						
	Salaries - Non-Faculty				169,377		
	Account Total	0	213,871	0	169,377	44,494	44,494
210420-42833	CS-MORROW RF#428331						
	Expense						
	Salaries - Non-Faculty				35,882		
	Benefits				8,612		
	Account Total	0	0	0	44,494	44,494-	44,494-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210440	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
210460-00000	IBT - COST REIMBURSEMENT ACCT *DR*						
	Revenue						
	Sales and Services		88,616				
	Account Total	0	88,616	0	0	88,616	88,616
210460-29000	IBT - SALARY REIMBURSEMENT AGREEMEN						
	Expense						
	Salaries - Non-Faculty				88,616		
	Account Total	0	0	0	88,616	88,616-	88,616-
210490-00000	IBT - ANIMAL CARE LABORATORY						
	Revenue						
	Sales and Services		729,720				
	Expense						
	Salaries - Non-Faculty				319,720		
	Wages				5,000		
	Benefits				90,000		
	Operations and Maintenance				315,000		
	Account Total	0	729,720	0	729,720	0	0
210500-00000	RCHI-INTERQUAL INCOME *DR*						
	Revenue						
	Sales and Services		87,758				
	Expense						
	Operations and Maintenance				87,758		
	Account Total	0	87,758	0	87,758	0	0
210550-00000	RCHI-KSTAR						
	Revenue						
	Sales and Services		198,000				
	Expense						
	Salaries - Non-Faculty				86,687		
	Benefits				39,913		
	Account Total	0	198,000	0	126,600	71,400	71,400
210550-42833	CS-MORROW-RF #428331						
	Expense						
	Salaries - Non-Faculty				71,400		
	Account Total	0	0	0	71,400	71,400-	71,400-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210570	SCOTT & WHITE COLLABORATIVE RSH-PHY						
	Revenue						
	Sales and Services		479,292				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				366,461		
	Wages				10,000		
	Operations and Maintenance				90,831		
	Account Total	0	479,292	0	479,292	0	0
210600	INNOVATION & PREPAREDNESS-CONSULTIN						
	Revenue						
	Sales and Services		334,683				
	Expense						
	Salaries - Non-Faculty				334,683		
	Account Total	0	334,683	0	334,683	0	0
210790	PROBE SUPPORT						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
210800	SCOTT & WHITE SALARY REIMB-NEXT						
	Revenue						
	Sales and Services		140,494				
	Expense						
	Salaries - Faculty				113,301		
	Operations and Maintenance				27,193		
	Account Total	0	140,494	0	140,494	0	0
210860	KRUSE CHAIR SALARY ACCOUNT - KUO						
	Revenue						
	Sales and Services		52,984				
	Expense						
	Salaries - Faculty				42,729		
	Benefits				10,255		
	Account Total	0	52,984	0	52,984	0	0
210880	RESEARCH SALARY ACCOUNT - S&W						
	Revenue						
	Sales and Services		197,969				
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				76,588		
	Benefits				36,381		
	Operations and Maintenance				10,000		
	Account Total	0	197,969	0	197,969	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210910-00000	RCHI-CONSULTING SERVICES						
	Revenue						
	Sales and Services		54,150				
	Expense						
	Salaries - Non-Faculty				54,150		
	Account Total	0	54,150	0	54,150	0	0
210920-00000	RCHI-PEER REVIEW						
	Revenue						
	Sales and Services		285,000				
	Expense						
	Salaries - Non-Faculty				253,603		
	Account Total	0	285,000	0	253,603	31,397	31,397
210920-42833	CS-MORROW RF#428331						
	Expense						
	Salaries - Non-Faculty				31,397		
	Account Total	0	0	0	31,397	31,397-	31,397-
211050	SELF INSURANCE RESERVES						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
211151	DESIGNATED-RESERVE-BCD						
	Revenue						
	Tuition - Designate		1,150,309				
	Expense						
	Operations and Maintenance				150,309		
	Account Total	0	1,150,309	1,000,000-	150,309	0	0
211171	BCD SUPPORT						
	Revenue						
	Gifts		120,000				
	Sales and Services		18,000				
	Expense						
	Operations and Maintenance				138,000		
	Account Total	0	138,000	0	138,000	0	0
211530	CHILDREN'S MEDICAL CENTER						
	Revenue						
	Sales and Services		798,750				
	Expense						
	Salaries - Faculty				366,573		
	Benefits				84,312		
	Operations and Maintenance				347,865		
	Account Total	0	798,750	0	798,750	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211540	SCOTTISH RITE						
	Revenue						
	Sales and Services		332,550				
	Expense						
	Salaries - Faculty				117,145		
	Benefits				26,943		
	Operations and Maintenance				188,462		
	Account Total	0	332,550	0	332,550	0	0
211545	CDC-COMMUNITY DENTAL CARE						
	Revenue						
	Sales and Services		170,000				
	Expense						
	Salaries - Faculty				63,542		
	Salaries - Non-Faculty				21,769		
	Benefits				19,622		
	Operations and Maintenance				65,067		
	Account Total	0	170,000	0	170,000	0	0
211550	BAYLOR MEDICAL CENTER						
	Revenue						
	Sales and Services		298,153				
	Expense						
	Salaries - Faculty				33,620		
	Salaries - Non-Faculty				208,781		
	Benefits				55,752		
	Account Total	0	298,153	0	298,153	0	0
211560	PARKLAND - COUNTY JAIL CONTRACT						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Faculty				54,900		
	Salaries - Non-Faculty				210,122		
	Benefits				60,955		
	Operations and Maintenance				74,023		
	Account Total	0	400,000	0	400,000	0	0
211570	JUVENILE DETENTION CENTER CONTRACT						
	Revenue						
	Sales and Services		106,000				
	Expense						
	Salaries - Non-Faculty				53,174		
	Benefits				12,230		
	Operations and Maintenance				40,596		
	Account Total	0	106,000	0	106,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212030	MAGNOLIA TEA REGISTRATION & FEES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
212040	RAPPORT SOCIETY MEETING & FEES						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
212070-00000	NURSING QUALITY & SAFETY COLL PROG						
	Revenue						
	Sales and Services		108,000				
	Expense						
	Salaries - Non-Faculty				43,978		
	Benefits				6,111		
	Operations and Maintenance				57,911		
	Account Total	0	108,000	0	108,000	0	0
212080	IRM S&W						
	Revenue						
	Sales and Services		148,800				
	Expense						
	Salaries - Non-Faculty				120,000		
	Benefits				28,800		
	Account Total	0	148,800	0	148,800	0	0
212100-00000	FACILITIES & SAFETY ADMINISTRATION						
	Expense						
	Operations and Maintenance				706,384		
	Account Total	0	0	706,384	706,384	0	0
212101-00000	FACILITIES						
	Revenue						
	Investment Income		1,833,157				
	Expense						
	Operations and Maintenance				650,000		
	Account Total	0	1,833,157	1,183,157-	650,000	0	0
212102-80000	EHS-TEMPLE						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212105-40000	UTILITIES-HOUSTON						
	Expense						
	Utilities				2,459,753		
	Account Total	0	0	2,459,753	2,459,753	0	0
212105-60000	UTILITIES-MCALLEN						
	Expense						
	Utilities				90,819		
	Account Total	0	0	90,819	90,819	0	0
212106-00000	CUSTODIAL						
	Expense						
	Operations and Maintenance				165,000		
	Account Total	0	0	165,000	165,000	0	0
212107	MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				527,117		
	Account Total	0	0	527,117	527,117	0	0
212108-00000	FAC & SAFETY ADMIN BUSINESS OFFICE						
	Expense						
	Operations and Maintenance				393,333		
	Account Total	0	0	393,333	393,333	0	0
212114-00000	CLINICAL BLDG 1 FACILITIES						
	Expense						
	Salaries - Non-Faculty				20,751		
	Account Total	0	0	20,751	20,751	0	0
215000	PUF EQUIPMENT ALLOCATION						
	Expense						
	Operations and Maintenance				6,200,000		
	Account Total	0	0	6,200,000	6,200,000	0	0
220150	APPLICATION FEES-COLL OF NURSING						
	Revenue						
	Fees		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	12,500	0	12,500	0	0
220220	GROSS ANATOMY COURSE FEE						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220230-00000	DISTANCE EDUCATION FEE						
	Revenue						
	Fees		32,000				
	Expense						
	Salaries - Faculty				20,000		
	Wages				8,850		
	Benefits				3,150		
	Account Total	0	32,000	0	32,000	0	0
220250	PROF CURRICULUM APPLICATION FEE						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
220280	COMPUTER ACCESS FEE						
	Revenue						
	Fees		875,000				
	Expense						
	Operations and Maintenance				875,000		
	Account Total	0	875,000	0	875,000	0	0
220300-00000	PHARMACY - APPLICATION FEES						
	Revenue						
	Fees		49,900				
	Expense						
	Salaries - Non-Faculty				49,900		
	Account Total	0	49,900	0	49,900	0	0
220310	NURSING-PROF LIABILITY FEE						
	Revenue						
	Fees		2,772				
	Expense						
	Operations and Maintenance				2,772		
	Account Total	0	2,772	0	2,772	0	0
220320	NURSING-COURSE FEES						
	Revenue						
	Fees		50,760				
	Expense						
	Wages				8,000		
	Benefits				1,680		
	Operations and Maintenance				41,080		
	Account Total	0	50,760	0	50,760	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220360	DESIGNATED-WAIVERS/EXEMPTIONS						
	Revenue						
	Discounts and Allow		363,794-				
	Discounts and Allow		509,192-				
	Waivers and Exempti		628,922				
	Expense						
	Scholarships				628,922		
	Scholarship Discounts				923,504-		
	Account Total	0	244,064-	50,518-	294,582-	0	0
220370	FEES-INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		32,000				
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	32,000	0	32,000	0	0
220400	NURSING-INSTRUCTIONAL ENHANCEMENT F						
	Revenue						
	Fees		90,927				
	Expense						
	Operations and Maintenance				90,927		
	Account Total	0	90,927	0	90,927	0	0
220410	COM-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		116,840				
	Expense						
	Operations and Maintenance				116,840		
	Account Total	0	116,840	0	116,840	0	0
220420	COP-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
220450-00000	SRPH-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		104,500				
	Expense						
	Benefits				4,500		
	Operations and Maintenance				90,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	104,500	0	104,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220490-00000	SRPH - PRACTICUM FEES						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
220500	STUDENT SERVICE FEE-OUT OF AREA						
	Revenue						
	Fees		230,000				
	Expense						
	Operations and Maintenance				230,000		
	Account Total	0	230,000	0	230,000	0	0
220520	LIBRARY ACCESS FEES						
	Revenue						
	Fees		975,000				
	Expense						
	Operations and Maintenance				975,000		
	Account Total	0	975,000	0	975,000	0	0
220530	STUDENT SERVICE FEE-COLLEGE STATION						
	Revenue						
	Fees		340,000				
	Expense						
	Operations and Maintenance				340,000		
	Account Total	0	340,000	0	340,000	0	0
220540	ID CARD FEES						
	Revenue						
	Fees		13,000				
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	13,000	0	13,000	0	0
220550	HEALTH CENTER FEE						
	Revenue						
	Fees		133,000				
	Expense						
	Operations and Maintenance				133,000		
	Account Total	0	133,000	0	133,000	0	0
220560	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		210,000				
	Expense						
	Operations and Maintenance				210,000		
	Account Total	0	210,000	0	210,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220570	REC SPORTS FEE						
	Revenue						
	Fees		201,000				
	Expense						
	Operations and Maintenance				201,000		
	Account Total	0	201,000	0	201,000	0	0
220580	MEDICAL LIABILITY INSURANCE						
	Revenue						
	Fees		23,000				
	Investment Income		4,700				
	Expense						
	Operations and Maintenance				27,700		
	Account Total	0	27,700	0	27,700	0	0
220590	INTERNATIONAL STUDENT INSURANCE						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
220640-00000	PHARMACY-PROFESSIONAL ACTIVITY FEES						
	Revenue						
	Fees		145,706				
	Expense						
	Salaries - Faculty				104,550		
	Operations and Maintenance				41,156		
	Account Total	0	145,706	0	145,706	0	0
220650-00000	PHARMACY-PROF DEVELOPMENT FEES						
	Revenue						
	Fees		194,475				
	Expense						
	Salaries - Faculty				64,376		
	Salaries - Non-Faculty				106,761		
	Operations and Maintenance				23,338		
	Account Total	0	194,475	0	194,475	0	0
220680	ACADEMIC STUDENT SUPPORT FEE						
	Revenue						
	Fees		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220700	COURSE FEES - PHARMACY						
	Revenue						
	Fees		6,800				
	Expense						
	Operations and Maintenance				6,800		
	Account Total	0	6,800	0	6,800	0	0
220710-00000	ADVISING SVC FEE-RPH						
	Revenue						
	Fees		44,000				
	Expense						
	Benefits				4,500		
	Operations and Maintenance				39,500		
	Account Total	0	44,000	0	44,000	0	0
220730-00000	CAREER SERVICES-RPH						
	Revenue						
	Fees		82,500				
	Expense						
	Salaries - Non-Faculty				51,501		
	Benefits				13,086		
	Operations and Maintenance				17,913		
	Account Total	0	82,500	0	82,500	0	0
220810	STUDENT SPORTS PASS						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
220820	TRANSPORTATION FEE						
	Revenue						
	Fees		118,000				
	Expense						
	Operations and Maintenance				118,000		
	Account Total	0	118,000	0	118,000	0	0
220830	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		1,200				
	Expense						
	Scholarships				1,200		
	Account Total	0	1,200	0	1,200	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220840	ATHLETIC FEES						
	Revenue						
	Fees		59,000				
	Expense						
	Operations and Maintenance				59,000		
	Account Total	0	59,000	0	59,000	0	0
220850	ENVIRONMENTAL SAFETY FEE						
	Revenue						
	Fees		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
220860	TRANSPORTATION AND SAFETY FEE						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
220870	ACADEMIC TECHNOLOGY FEE						
	Revenue						
	Fees		1,400,000				
	Expense						
	Operations and Maintenance				1,400,000		
	Account Total	0	1,400,000	0	1,400,000	0	0
220880	COMPUTER USE FEE						
	Revenue						
	Fees		330,000				
	Expense						
	Operations and Maintenance				330,000		
	Account Total	0	330,000	0	330,000	0	0
220890	CLINICAL SIMULATION FEE						
	Revenue						
	Fees		275,955				
	Expense						
	Operations and Maintenance				275,955		
	Account Total	0	275,955	0	275,955	0	0
221020	APPLICATION FEE-GRADUATE-ADM/ACAD R						
	Revenue						
	Fees		2,500				
	Account Total	0	2,500	2,500-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221030	APPLICATION FEE-HYGIENE						
	Revenue						
	Fees		3,300				
	Account Total	0	3,300	3,300-	0	0	0
221040	INTERNATIONAL/FOREIGN FEES						
	Revenue						
	Fees		7,200				
	Expense						
	Salaries - Non-Faculty				3,444		
	Benefits				792		
	Operations and Maintenance				2,964		
	Account Total	0	7,200	0	7,200	0	0
221050	BCD-CLINIC MANAGEMENT FEE						
	Expense						
	Operations and Maintenance				124,000		
	Account Total	0	0	124,000	124,000	0	0
221051	BCD-SINKING FUND-CLINIC MGMT FEE						
	Expense						
	Operations and Maintenance				176,000		
	Account Total	0	0	176,000	176,000	0	0
221065	RETURNED CHECK FEE						
	Revenue						
	Other Operating Inc		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
221070	GRADUATION FEE						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
221100	MATRICULATION FEE-D.D.S.						
	Revenue						
	Fees		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
221110	MATRICULATION FEE-GRADUATE						
	Revenue						
	Fees		600				
	Account Total	0	600	600-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221120	MATRICULATION FEE-HYGIENE						
	Revenue						
	Fees		400				
	Account Total	0	400	400-	0	0	0
221130	ADMISSIONS & RECRUITMENT						
	Expense						
	Operations and Maintenance				6,800		
	Account Total	0	0	6,800	6,800	0	0
221140	COMPUTER FEE						
	Revenue						
	Fees		138,000				
	Expense						
	Salaries - Non-Faculty				53,860		
	Benefits				14,600		
	Operations and Maintenance				69,540		
	Account Total	0	138,000	0	138,000	0	0
221150	TEACHING MODEL REPLACEMENT FEE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
221160	SUMMER CLINIC FEE-D.D.S.						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
221190	LIBRARY ACCESS FEE						
	Revenue						
	Fees		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
221220	STUDENT SVC-STUDENT COUNCIL						
	Revenue						
	Fees		48,000				
	Expense						
	Salaries - Non-Faculty				22,711		
	Benefits				5,224		
	Operations and Maintenance				20,065		
	Account Total	0	48,000	0	48,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221230	STUDENT SVC FEE-YEAR BOOK						
	Revenue						
	Fees		35,000				
	Expense						
	Salaries - Non-Faculty				10,304		
	Benefits				2,370		
	Operations and Maintenance				22,326		
	Account Total	0	35,000	0	35,000	0	0
221240	BCD-DRUG TESTING FEE						
	Revenue						
	Fees		7,650				
	Expense						
	Operations and Maintenance				7,650		
	Account Total	0	7,650	0	7,650	0	0
221250-00000	EQUIPMENT USAGE FEE						
	Revenue						
	Fees		1,447,000				
	Expense						
	Operations and Maintenance				1,447,000		
	Account Total	0	1,447,000	0	1,447,000	0	0
221250-12008	INFECTION CONTROL - PPE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
221260	BCD-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		330,000				
	Account Total	0	330,000	330,000-	0	0	0
230000	TOBACCO-HSC ENDOWMENT						
	Revenue						
	Investment Income		1,400,000				
	Account Total	0	1,400,000	1,400,000-	0	0	0
230010	TOBACCO-PERMANENT HEALTH FUND						
	Revenue						
	Investment Income		1,400,000				
	Account Total	0	1,400,000	1,400,000-	0	0	0
231030-00000	TOBACCO-COM-INSTRUCTION						
	Expense						
	Operations and Maintenance				148,000		
	Account Total	0	0	2,800,000	148,000	2,652,000	2,652,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231030-00003	TEACHING CONTRACTS BCS						
	Expense						
	Operations and Maintenance				1,298,303		
	Account Total	0	0	0	1,298,303	1,298,303-	1,298,303-
231030-00004	TEACHING CONTRACTS - ROUND ROCK						
	Expense						
	Operations and Maintenance				123,625		
	Account Total	0	0	0	123,625	123,625-	123,625-
231030-00010	IRM LEASE						
	Expense						
	Operations and Maintenance				1,230,072		
	Account Total	0	0	0	1,230,072	1,230,072-	1,230,072-
244040-00000	RESEARCH DEVELOPMENT-COM						
	Expense						
	Operations and Maintenance				1,073,338		
	Account Total	53,370	0	1,826,114	1,073,338	752,776	806,146
244040-00001	AAMC MEMBERSHIP						
	Expense						
	Operations and Maintenance				56,146		
	Account Total	0	0	0	56,146	56,146-	56,146-
244040-00002	IP EXPENSES						
	Expense						
	Operations and Maintenance				220,000		
	Account Total	0	0	0	220,000	220,000-	220,000-
244040-00004	S&W CONTRACT TEMPLE						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	0	350,000	350,000-	350,000-
244040-00009	VIVARIUM SERVICES						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	0	170,000	170,000-	170,000-
244040-02170	GRADUATE PROGRAM						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
244050-00000	RESEARCH DEVELOPMENT-ANATOMY						
	Expense						
	Salaries - Non-Faculty				127,708		
	Account Total	127,708	0	0	127,708	127,708-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244190	SUMMER UNDERGRADUATE RESEARCH PGM						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
244200-00001	MDPHD PROGRAM SUPPORT-RECRUITING						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	7,500	0	0	7,500	7,500-	0
244352	OVERHEAD ALLOWANCE-ALLOCATION RESER						
	Expense						
	Salaries - Non-Faculty				65,103		
	Benefits				14,974		
	Operations and Maintenance				69,923		
	Account Total	0	0	150,000	150,000	0	0
244355	BCD-IDC FUNDS						
	Expense						
	Operations and Maintenance				4,784		
	Account Total	0	0	4,784	4,784	0	0
244357	IDC-BCD LIBRARY SERVICES						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
244442	RF MGMT FEE						
	Expense						
	Operations and Maintenance				2,100,000		
	Account Total	0	0	2,100,000	2,100,000	0	0
244443	VPR - RESEARCH PROGRAMS						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
244449	IDC FROM RESEARCH FOUNDATION						
	Revenue						
	Contracts and Grant		6,710,580				
	Account Total	0	6,710,580	6,710,580-	0	0	0
244460-00000	IDC RETURNS-RCHI						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244480	TRSFR OF IDC TO HSC PRESIDENT						
	Account Total	923,382	0	923,382-	0	923,382-	0
244660-00000	SRPH - INDIRECT COST RETURN						
	Expense						
	Wages				30,000		
	Benefits				15,750		
	Operations and Maintenance				449,765		
	Account Total	0	0	558,136	495,515	62,621	62,621
244660-26200	SRPH OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				5,667		
	Account Total	0	0	0	5,667	5,667-	5,667-
244660-26274	SBH - SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				1,800		
	Account Total	0	0	0	1,800	1,800-	1,800-
244660-66001	SWEENEY, TRISOMY 18						
	Expense						
	Salaries - Non-Faculty				55,154		
	Account Total	0	0	0	55,154	55,154-	55,154-
244870-00000	IBT - INDIRECT COST RETURN						
	Expense						
	Salaries - Faculty				186,672		
	Salaries - Non-Faculty				391,378		
	Operations and Maintenance				81,599		
	Account Total	0	0	762,012	659,649	102,363	102,363
244870-25000	HSC IDC - FINNELL						
	Expense						
	Salaries - Non-Faculty				44,676		
	Account Total	0	0	0	44,676	44,676-	44,676-
244870-43000	IBT - BOWDEN START-UP						
	Expense						
	Salaries - Faculty				29,121		
	Salaries - Non-Faculty				28,566		
	Account Total	0	0	0	57,687	57,687-	57,687-
244871-00000	IBT DIRECTOR - START UP						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260000	AFR ADJUSTMENTS						
	Revenue						
	Fees		264,504				
	Contracts and Grant		2,000,000				
	Investment Income		343,331				
	Other Operating Inc		200,000				
	Expense						
	Salaries - Faculty				527,651-		
	Salaries - Non-Faculty				803,257		
	Wages				343,331		
	Utilities				700,000-		
	Scholarships				264,504		
	Operations and Maintenance				1,024,671-		
	Equipment (Capitalized)				2,604,290		
	Account Total	0	2,807,835	0	1,763,060	1,044,775	1,044,775

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		6,496,000				
	Discounts and Allow		363,794-				
	Fees		9,288,989				
	Discounts and Allow		509,192-				
	Waivers and Exempti		628,922				
	Contracts and Grant		8,710,580				
	Gifts		120,000				
	Sales and Services		18,192,973				
	Investment Income		5,260,843				
	Other Operating Inc		207,000				
	Expense						
	Salaries - Faculty				4,039,573		
	Salaries - Non-Faculty				7,564,530		
	Wages				432,981		
	Benefits				1,966,885		
	Utilities				1,850,572		
	Scholarships				2,183,857		
	Scholarship Discounts				923,504-		
	Operations and Maintenance				34,275,749		
	Equipment (Capitalized)				2,707,475		
	Grand Total	1,149,981	48,032,321	6,065,797	54,098,118	0	1,149,981

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280000	HSC COMMUNICATIONS PRODUCTION						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				50,545		
	Wages				6,000		
	Benefits				11,625		
	Operations and Maintenance				331,830		
	Account Total	0	400,000	0	400,000	0	0
280020	LRU REVOLVING						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
280030	EXCHANGE SCHOLAR SERVICE FEE						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
280040	UCI RESERVE						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Benefits				115,000		
	Account Total	0	115,000	0	115,000	0	0
280060	FOREIGN EMPLOYEE SERVICE FEE						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
280080	COM CELL ANALYSIS FACILITY						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	11,000	0	11,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280090	COM-VISUAL SONICS IMAGING						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
280110	ANIMAL RESOURCE UNIT						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				61,819		
	Benefits				15,535		
	Operations and Maintenance				22,646		
	Account Total	0	100,000	0	100,000	0	0
280130	MEDIA RESOURCES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
280140	PRINTING & COPYING						
	Revenue						
	Sales and Services		190,000				
	Expense						
	Salaries - Non-Faculty				59,845		
	Benefits				13,764		
	Operations and Maintenance				116,391		
	Account Total	0	190,000	0	190,000	0	0
280150	CENTRAL STORES						
	Revenue						
	Sales and Services		750,000				
	Expense						
	Salaries - Non-Faculty				25,719		
	Benefits				5,915		
	Operations and Maintenance				718,366		
	Account Total	0	750,000	0	750,000	0	0
280160	LUMP SUM ACCRUED LEAVE PAYOUT RESER						
	Revenue						
	Sales and Services		590,000				
	Expense						
	Wages				551,000		
	Benefits				39,000		
	Account Total	0	590,000	0	590,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280170	PRF-PHARMACEUTICAL RESEARCH FACILTY						
	Revenue						
	Sales and Services		1,400				
	Expense						
	Operations and Maintenance				1,400		
	Account Total	0	1,400	0	1,400	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,220,400				
	Expense						
	Salaries - Non-Faculty				197,928		
	Wages				557,000		
	Benefits				200,839		
	Operations and Maintenance				1,264,633		
	Grand Total	0	2,220,400	0	2,220,400	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301010	BOOK SALES						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				7,397		
	Benefits				1,701		
	Operations and Maintenance				165,902		
	Account Total	0	175,000	0	175,000	0	0
301050	INSTRUMENT SALES						
	Revenue						
	Sales and Services		41,000				
	Expense						
	Operations and Maintenance				41,000		
	Account Total	0	41,000	0	41,000	0	0
301090-00000	PARKING GARAGE						
	Revenue						
	Sales and Services		235,000				
	Expense						
	Operations and Maintenance				235,000		
	Account Total	0	235,000	0	235,000	0	0
301090-30000	PARKING DALLAS						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
302030	STUDENT HEALTH CLINIC						
	Revenue						
	Fees		90,000				
	Expense						
	Salaries - Non-Faculty				43,062		
	Wages				6,000		
	Benefits				9,904		
	Operations and Maintenance				31,034		
	Account Total	0	90,000	0	90,000	0	0
302500	AFR REPORTING						
	Revenue						
	Discounts and Allow		6,021-				
	Waivers and Exempti		3,741				
	Expense						
	Salaries - Non-Faculty				49,014		
	Scholarships				3,741		
	Operations and Maintenance				49,014-		
	Account Total	0	2,280-	6,021	3,741	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		90,000				
	Discounts and Allow		6,021-				
	Waivers and Exempti		3,741				
	Sales and Services		486,000				
	Expense						
	Salaries - Non-Faculty				99,473		
	Wages				6,000		
	Benefits				11,605		
	Scholarships				3,741		
	Operations and Maintenance				458,922		
	Grand Total	0	573,720	6,021	579,741	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410000	AFR/BUDGET ADJUSTMENTS ONLY						
	Revenue						
	Contracts and Grant		7,878,879				
	Student Financial A		121,121				
	Gifts		700,000				
	Expense						
	Salaries - Faculty				3,084,222		
	Salaries - Non-Faculty				2,804,078		
	Wages				1,066,669		
	Scholarships				334,927		
	Operations and Maintenance				76,588		
	Equipment (Capitalized)				1,184,725		
	Account Total	0	8,700,000	0	8,551,209	148,791	148,791
480100	RESEARCH FOUNDATION PAYROLL-COM						
	Revenue						
	Contracts and Grant		5,919,611				
	Expense						
	Salaries - Faculty				1,261,181		
	Salaries - Non-Faculty				2,973,430		
	Wages				185,000		
	Benefits				1,500,000		
	Account Total	0	5,919,611	0	5,919,611	0	0
480101	RESEARCH FOUNDATION PAYROLL - BCD						
	Revenue						
	Contracts and Grant		848,973				
	Expense						
	Salaries - Faculty				15,450		
	Salaries - Non-Faculty				693,523		
	Benefits				140,000		
	Account Total	0	848,973	0	848,973	0	0
480102	RESEARCH FOUNDATION PAYROLL-IBT						
	Revenue						
	Contracts and Grant		2,484,037				
	Expense						
	Salaries - Faculty				607,244		
	Salaries - Non-Faculty				1,476,793		
	Benefits				400,000		
	Account Total	0	2,484,037	0	2,484,037	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480103	RESEARCH FOUNDATION PAYROLL-RPH						
	Revenue						
	Contracts and Grant		2,115,819				
	Expense						
	Salaries - Faculty				648,829		
	Salaries - Non-Faculty				1,126,990		
	Benefits				340,000		
	Account Total	0	2,115,819	0	2,115,819	0	0
480104	RESEARCH FOUNDATION PAYROLL-HSC/OTH						
	Revenue						
	Contracts and Grant		448,081				
	Expense						
	Salaries - Faculty				74,448		
	Salaries - Non-Faculty				298,633		
	Benefits				75,000		
	Account Total	0	448,081	0	448,081	0	0
500118	VP INSTITUTIONAL ADVANCEMENT						
	Revenue						
	Gifts		70,000				
	Expense						
	Wages				1,829		
	Operations and Maintenance				68,171		
	Account Total	0	70,000	0	70,000	0	0
501004	IBT-CEGM UNRESTRICTED FUND						
	Revenue						
	Gifts		3,551				
	Expense						
	Salaries - Non-Faculty				19,551		
	Account Total	16,000	3,551	0	19,551	16,000-	0
530003	CAIN ENDOWED CHAIR						
	Revenue						
	Gifts		85,500				
	Expense						
	Salaries - Faculty				49,000		
	Salaries - Non-Faculty				36,500		
	Account Total	0	85,500	0	85,500	0	0
530047	CON RN-BSN INSTRUCTION ROUND ROCK						
	Revenue						
	Gifts		110,235				
	Expense						
	Salaries - Non-Faculty				82,723		
	Benefits				19,805		
	Operations and Maintenance				7,707		
	Account Total	0	110,235	0	110,235	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530049	CON INSTRUCTION ROUND ROCK						
	Revenue						
	Gifts		200,000				
	Expense						
	Salaries - Faculty				165,190		
	Salaries - Non-Faculty				36,400		
	Benefits				4,416		
	Operations and Maintenance				3,000		
	Account Total	9,006	200,000	0	209,006	9,006-	0
530065-00000	WELCH FOUNDATION ENDW CHAIR IN CHEM						
	Revenue						
	Investment Income		35,000				
	Expense						
	Salaries - Non-Faculty				17,314		
	Operations and Maintenance				17,686		
	Account Total	0	35,000	0	35,000	0	0
530067-00000	J S DUNN END CHAIR-NEURO-ONOCOLOGY						
	Revenue						
	Investment Income		22,000				
	Expense						
	Salaries - Faculty				98,751		
	Salaries - Non-Faculty				29,249		
	Account Total	106,000	22,000	0	128,000	106,000-	0
530068	MARGARET M ALKEK CHAIR-MED GENETICS						
	Revenue						
	Gifts		75,000				
	Expense						
	Salaries - Non-Faculty				15,521		
	Operations and Maintenance				59,479		
	Account Total	0	75,000	0	75,000	0	0
530087-00000	CBHEC CME CONTRIBUTIONS						
	Revenue						
	Contracts and Grant		125,000				
	Expense						
	Salaries - Non-Faculty				39,339		
	Benefits				5,901		
	Operations and Maintenance				79,760		
	Account Total	0	125,000	0	125,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530096	ORAL SURGERY FELLOWSHIP						
	Revenue						
	Gifts		73,016				
	Expense						
	Salaries - Non-Faculty				59,363		
	Benefits				13,653		
	Account Total	0	73,016	0	73,016	0	0
531003-00000	IBT MOUSE MODELS PROGRAM						
	Expense						
	Salaries - Faculty				11,291		
	Account Total	11,291	0	0	11,291	11,291-	0
531006-00000	HOPE LUNCHEON-BIRTH DEFECT RESEARCH						
	Expense						
	Salaries - Non-Faculty				180		
	Account Total	180	0	0	180	180-	0
531019	ANNENBERG INTERPROFESSN'L DEVELOPMT						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				16,231		
	Salaries - Non-Faculty				90,083		
	Account Total	6,314	100,000	0	106,314	6,314-	0
576001	BOHF-ALUMNI SUPPORT						
	Revenue						
	Gifts		20,000				
	Expense						
	Salaries - Faculty				12,087		
	Salaries - Non-Faculty				12,967		
	Benefits				5,762		
	Account Total	0	20,000	10,816	30,816	0	0
576010	BOHF-INCOME STATEMENT						
	Revenue						
	Gifts		980,000				
	Account Total	0	980,000	980,000-	0	0	0
576040	BOHF-ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				1,164		
	Account Total	0	0	1,164	1,164	0	0
576050	BOHF-ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576080	BOHF-ADMISSIONS AND RECRUITMENT						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
576085	BOHF-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
576115	BOHF-RESEARCH PROJECTS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
576120	BOHF-BIOMEDICAL SCIENCE						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
576280	BOHF-COMMENCEMENT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
576300	BOHF-OFFICE OF THE DEAN						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
576310	BOHF-DENTAL HYGIENE						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
576320	BOHF-DENTAL JOURNAL						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
576330	BOHF-DIAGNOSTIC SCIENCES						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
576340	BOHF-ASSOCIATE DEAN FOR FINANCE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576350	BOHF-GENERAL DENTISTRY						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
576355	BOHF-CLINIC AEGD						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
576360	BOHF-GENERAL INSTITUTIONAL						
	Expense						
	Operations and Maintenance				123,144		
	Account Total	0	0	123,144	123,144	0	0
576365	BOHF-EXCESS ORP SALARIES						
	Expense						
	Salaries - Faculty				28,761		
	Benefits				6,615		
	Account Total	0	0	35,376	35,376	0	0
576390	BOHF-GRADUATE PGM OPS						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
576400	BOHF-RESEARCH STTP						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
576490	BOHF-COMMUNITY OUTREACH SERVICES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
576500	BOHF-ORAL SURGERY/PHARMACOLOGY						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
576510	BOHF-ORTHODONTICS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576530	BOHF-PEDIATRIC DENTISTRY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
576540	BOHF-PERIODONTICS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
576560	BOHF-COMMUNICATIONS & DEVELOPMENT						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
576570	BOHF-PUBLIC HEALTH SCIENCE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
576580	BOHF-PURCHASING						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
576600	BOHF-RESTORATIVE SCIENCE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
576610	BOHF-ENDODONTICS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
576620	BOHF-GRADUATE PROSTHODONTICS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
576670	BOHF-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
576740	BOHF-ACADEMIC SCHOLARSHIPS						
	Expense						
	Scholarships				185,000		
	Account Total	0	0	185,000	185,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
692000	AUTOMATED AFR ADJUSTMENTS						
	Expense						
	Scholarship Discounts				534,975-		
	Account Total	0	0	534,975-	534,975-	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		19,820,400				
	Student Financial A		121,121				
	Gifts		2,417,302				
	Investment Income		57,000				
	Expense						
	Salaries - Faculty				6,072,685		
	Salaries - Non-Faculty				9,812,637		
	Wages				1,253,498		
	Benefits				2,511,152		
	Scholarships				519,927		
	Scholarship Discounts				534,975-		
	Operations and Maintenance				1,061,199		
	Equipment (Capitalized)				1,184,725		
	Grand Total	148,791	22,415,823	534,975-	21,880,848	0	148,791

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	010000	EDUCATIONAL & GENERAL INCOME									
		GAA GENERAL REVENUE	23	011180	90,664,001.00-	23	100000	23	011180	Y	
		STATE PD BENEFITS	23	011180	7,831,749.00-	23	100001	23	011180	Y	
		GIP ST PD BENEFITS	23	011180	5,037,035.00-	23	100002	23	011180	Y	
		** Decrease in Fund Balance **			103,532,785.00-						
23	010100	TUITION									
		STATE MIN TUITION	23	011180	8,890,243.00-	23	101000	23	011180	Y	
		DIFFERENTIAL TUITION (BAT)	23	011180	5,104,000.00-	23	101110	23	011180	Y	
		WAIVERS AND EXEMPTIONS	23	012210	112,918.00-	23	101010	23	122100	Y	
		SCHOLARSHIP DISCOUNT	23	069200	680,011.00	23	692000	23	101010	Y	
		** Decrease in Fund Balance **			13,427,150.00-						
23	010500	SALES AND SERVICES									
		BCD-CLINIC REVENUE	23	011180	80,000.00-	23	105010	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	500,000.00-	23	105020	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	60,000.00-	23	105030	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	375,000.00-	23	105040	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	1,050,000.00-	23	105050	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	440,000.00-	23	105060	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	200,000.00-	23	105080	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	200,000.00-	23	105090	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	500,000.00-	23	105100	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	630,000.00-	23	105110	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	73,000.00-	23	105130	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	210,000.00-	23	105140	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	95,000.00-	23	105150	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	210,000.00-	23	105160	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	120,000.00-	23	105170	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	250,000.00-	23	105180	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	225,000.00-	23	105190	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	38,000.00-	23	105200	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	120,000.00-	23	105210	23	011180	Y	
		BCD-CLINIC REVENUE	23	011180	794,267.00-	23	105230	23	011180	Y	
		PRES-CLINIC REVENUE RESERVES	23	011180	500,000.00-	23	105231	23	011180	Y	
		** Decrease in Fund Balance **			6,670,267.00-						
23	011180	UNAPPROPRIATED INCOME									
		GAA GENERAL REVENUE	23	010000	90,664,001.00	23	100000	23	011180	Y	
		STATE PD BENEFITS	23	010000	7,831,749.00	23	100001	23	011180	Y	
		GIP ST PD BENEFITS	23	010000	5,037,035.00	23	100002	23	011180	Y	
		STATE MIN TUITION	23	010100	8,890,243.00	23	101000	23	011180	Y	
		DIFFERENTIAL TUITION (BAT)	23	010100	5,104,000.00	23	101110	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	80,000.00	23	105010	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	500,000.00	23	105020	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	60,000.00	23	105030	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	375,000.00	23	105040	23	011180	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	011180	UNAPPROPRIATED INCOME									
		BCD-CLINIC REVENUE	23	010500	1,050,000.00	23	105050	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	440,000.00	23	105060	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	200,000.00	23	105080	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	200,000.00	23	105090	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	500,000.00	23	105100	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	630,000.00	23	105110	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	73,000.00	23	105130	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	210,000.00	23	105140	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	95,000.00	23	105150	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	210,000.00	23	105160	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	120,000.00	23	105170	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	250,000.00	23	105180	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	225,000.00	23	105190	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	38,000.00	23	105200	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	120,000.00	23	105210	23	011180	Y	
		BCD-CLINIC REVENUE	23	010500	794,267.00	23	105230	23	011180	Y	
		PRES-CLINIC REVENUE RESERVES	23	010500	500,000.00	23	105231	23	011180	Y	
		DIFF IN ST PD BEN & TUI SCHOLA	23	011500	44,822.00-	23	011180	23	115000	Y	
		BCD ALLOCATION	23	011980	208,131.00-	23	011180	23	119800	Y	
		LIBRARY CONTRACT	23	012000	1,589,075.00-	23	011180	23	120001	Y	
		BCD ALLOCATION	23	012000	278,491.00-	23	011180	23	120010	Y	
		MEDICAL LOANS	23	012210	111,359.00-	23	011180	23	122100	Y	
		COM ALLOCATION	23	012300	2,152,825.00-	23	011180	23	123000-00000	Y	
		COM ALLOCATION	23	012300	2,233,924.00-	23	011180	23	123025-00000	Y	
		COM ALLOCATION	23	012300	132,610.00-	23	011180	23	123050	Y	
		COM ALLOCATION	23	012300	575,255.00-	23	011180	23	123070-00000	Y	
		COM ALLOCATION	23	012300	2,070,927.00-	23	011180	23	123075-00000	Y	
		COM ALLOCATION	23	012300	139,423.00-	23	011180	23	123100-00000	Y	
		COM ALLOCATION	23	012300	2,580,756.00-	23	011180	23	123150-00000	Y	
		COM ALLOCATION	23	012300	150,001.00-	23	011180	23	123176-00000	Y	
		COM ALLOCATION	23	012300	584,760.00-	23	011180	23	123177-00000	Y	
		COM ALLOCATION	23	012300	80,632.00-	23	011180	23	123182	Y	
		COM ALLOCATION	23	012300	330,502.00-	23	011180	23	123185	Y	
		COM ALLOCATION	23	012300	62,470.00-	23	011180	23	123186-00000	Y	
		COM ALLOCATION	23	012300	130,000.00-	23	011180	23	123191	Y	
		COM ALLOCATION	23	012300	481,021.00-	23	011180	23	123192-00000	Y	
		COM ALLOCATION	23	012300	2,412,631.00-	23	011180	23	123205	Y	
		COM ALLOCATION	23	012300	388,000.00-	23	011180	23	123211-00000	Y	
		BCD ALLOCATION	23	012400	1,141,351.00-	23	011180	23	124030-00000	Y	
		BCD ALLOCATION	23	012400	506,123.00-	23	011180	23	124050	Y	
		BCD ALLOCATION	23	012400	1,153,300.00-	23	011180	23	124060-00000	Y	
		BCD ALLOCATION	23	012400	1,190,831.00-	23	011180	23	124070	Y	
		BCD ALLOCATION	23	012400	1,362,087.00-	23	011180	23	124080	Y	
		BCD ALLOCATION	23	012400	767,751.00-	23	011180	23	124100	Y	
		BCD ALLOCATION	23	012400	689,219.00-	23	011180	23	124110	Y	
		BCD ALLOCATIONS	23	012400	1,106,883.00-	23	011180	23	124120-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
23	011180	UNAPPROPRIATED INCOME									
		BCD ALLOCATIONS	23	012400	651,830.00-	23	011180	23	124130-00000	Y	
		BCD ALLOCATION	23	012400	3,089,417.00-	23	011180	23	124140-00000	Y	
		BCD ALLOCATION	23	012400	476,181.00-	23	011180	23	124150	Y	
		BCD ALLOCATION	23	012400	19,000.00-	23	011180	23	124160	Y	
		BCD ALLOCATION	23	012400	2,265,158.00-	23	011180	23	124170-00000	Y	
		COM ALLOCATION	23	012500	61,200.00-	23	011180	23	125400-00000	Y	
		COM ALLOCATION	23	012500	675,950.00-	23	011180	23	125500-00000	Y	
		SRPH ALLOCATION	23	012600	904,314.00-	23	011180	23	126200-00000	Y	
		SRPH ALLOCATION	23	012600	97,784.00-	23	011180	23	126201-00000	Y	
		SRPH ALLOCATION	23	012600	81,080.00-	23	011180	23	126205-00000	Y	
		SRPH ALLOCATION	23	012600	521,774.00-	23	011180	23	126230-00000	Y	
		SRPH ALLOCATION	23	012600	568,337.00-	23	011180	23	126240-00000	Y	
		SRPH ALLOCATION	23	012600	1,027,645.00-	23	011180	23	126250-00000	Y	
		SRPH ALLOCATION	23	012600	1,300,639.00-	23	011180	23	126260-00000	Y	
		SRPH ALLOCATION	23	012600	829,315.00-	23	011180	23	126270-00000	Y	
		SRPH ALLOCATION	23	012600	205,427.00-	23	011180	23	126280	Y	
		COM ALLOCATION	23	012700	1,812,528.00-	23	011180	23	127000	Y	
		COM ALLOCATION	23	012700	46,250.00-	23	011180	23	127002	Y	
		COP ALLOCATION	23	012710	4,085,308.00-	23	011180	23	127100-00000	Y	
		CON ALLOCATION	23	012750	2,163,424.00-	23	011180	23	127500-00000	Y	
		VPAA ALLOCATION	23	012760	321,770.00-	23	011180	23	127600	Y	
		COM ALLOCATION	23	012800	954,228.00-	23	011180	23	128000-00000	Y	
		COM ALLOCATION	23	012800	607,995.00-	23	011180	23	128003	Y	
		COM ALLOCATION	23	012800	481,421.00-	23	011180	23	128004	Y	
		COM ALLOCATION	23	012800	403,679.00-	23	011180	23	128005-00000	Y	
		COM ALLOCATION	23	012800	6,000.00-	23	011180	23	128006-00000	Y	
		COM ALLOCATION	23	012800	692,529.00-	23	011180	23	128010	Y	
		COM ALLOCATION	23	012800	2,022,366.00-	23	011180	23	128011-00000	Y	
		COM ALLOCATION	23	012800	218,787.00-	23	011180	23	128013	Y	
		COM ALLOCATION	23	012800	299,664.00-	23	011180	23	128014	Y	
		COM ALLOCATION	23	012800	166,174.00-	23	011180	23	128050-00000	Y	
		BCD ALLOCATION	23	012810	343,166.00-	23	011180	23	128100	Y	
		BCD ALLOCATION	23	012810	221,917.00-	23	011180	23	128105	Y	
		BCD ALLOCATION	23	012810	449,891.00-	23	011180	23	128110	Y	
		BCD ALLOCATION	23	012810	292,364.00-	23	011180	23	128115	Y	
		BCD ALLOCATION	23	012810	2,000.00-	23	011180	23	128130	Y	
		BCD ALLOCATION	23	012810	5,600.00-	23	011180	23	128202	Y	
		SRPH ALLOCATION	23	012830	78,141.00-	23	011180	23	128305-00000	Y	
		COP ALLOCATION	23	012840	1,035,145.00-	23	011180	23	128400-00000	Y	
		CON ALLOCATION	23	012850	743,533.00-	23	011180	23	128500-00000	Y	
		COM ALLOCATION	23	013000	214,926.00-	23	011180	23	130025	Y	
		COM ALLOCATION	23	013000	321,175.00-	23	011180	23	130027-00000	Y	
		COM ALLOCATION	23	013000	1,830,342.00-	23	011180	23	130030-00000	Y	
		COM ALLOCATION	23	013000	512,169.00-	23	011180	23	130040	Y	
		COM ALLOCATION	23	013000	216,659.00-	23	011180	23	130050	Y	
		COM ALLOCATION	23	013000	190,516.00-	23	011180	23	130064-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	011180	UNAPPROPRIATED INCOME									
		COM ALLOCATION	23	013000	1,356,159.00-	23	011180	23	130066-00000	Y	
		COM ALLOCATION	23	013000	78,282.00-	23	011180	23	130069-00000	Y	
		IBT ALLOCATION	23	013200	1,678,372.00-	23	011180	23	132002-00000	Y	
		COM ALLOCATION	23	013400	728,235.00-	23	011180	23	134000	Y	
		BCD ALLOCATION	23	014000	666,259.00-	23	011180	23	140010	Y	
		BCD ALLOCATION	23	014000	201,864.00-	23	011180	23	140030	Y	
		BCD ALLOCATION	23	014000	297,397.00-	23	011180	23	140040	Y	
		BCD ALLOCATION	23	014000	203,575.00-	23	011180	23	140045	Y	
		BCD ALLOCATION	23	014000	182,146.00-	23	011180	23	140050	Y	
		BCD ALLOCATION	23	014000	339,984.00-	23	011180	23	140060	Y	
		BCD ALLOCATIONN	23	014000	217,777.00-	23	011180	23	140070	Y	
		BCD ALLOCATION	23	014000	401,437.00-	23	011180	23	140080	Y	
		BCD ALLOCATION	23	014000	3,500.00-	23	011180	23	140082	Y	
		BCD ALLOCATION	23	014000	129,839.00-	23	011180	23	140090-00000	Y	
		BCD ALLOCATION	23	014000	982,302.00-	23	011180	23	140100-00000	Y	
		BCD ALLOCATION	23	014000	189,582.00-	23	011180	23	140110	Y	
		BCD ALLOCATION	23	014000	56,000.00-	23	011180	23	140120	Y	
		BCD ALLOCATION	23	014000	807,347.00-	23	011180	23	140140	Y	
		BCD ALLOCATION	23	014000	37,382.00-	23	011180	23	140150	Y	
		PRES ALLOCATION	23	015000	540,700.00-	23	011180	23	150001	Y	
		VPFA-NO FUSS ALLOCATION	23	015000	2,845,031.00-	23	011180	23	150002	Y	
		MARCOMM ALLOCATION	23	015000	648,386.00-	23	011180	23	150003	Y	
		OIT ALLOCATION	23	015000	2,388,002.00-	23	011180	23	150007-00000	Y	
		SYS ASSESSMENTS	23	015000	859,274.00-	23	011180	23	150009	Y	
		SYS ASSESSMENTS	23	015000	262,892.00-	23	011180	23	150010	Y	
		OIT ALLOCATION	23	015000	320,000.00-	23	011180	23	150010	Y	
		PRES ALLOCATION	23	015000	283,389.00-	23	011180	23	150011	Y	
		VPAA ALLOCATION	23	015000	107,598.00-	23	011180	23	150013	Y	
		VPAA ALLOCATION	23	015000	213,149.00-	23	011180	23	150014-00000	Y	
		VPR ALLOCATION	23	015000	712,430.00-	23	011180	23	150015-00000	Y	
		VPAA ALLOCATION	23	015000	149,425.00-	23	011180	23	150016-00000	Y	
		VPAA ALLOCATION	23	015000	899,143.00-	23	011180	23	150017	Y	
		SGS ALLOCATION	23	015000	82,068.00-	23	011180	23	150018	Y	
		VPR ALLOCATION	23	015000	80,229.00-	23	011180	23	150019	Y	
		BCD ALLOCATION	23	015000	34,935.00-	23	011180	23	150022	Y	
		BCD ALLOCATION	23	015000	1,099,936.00-	23	011180	23	150023-00000	Y	
		BCD ALLOCATION	23	015000	507,774.00-	23	011180	23	150024	Y	
		BCD ALLOCATION	23	015000	178,048.00-	23	011180	23	150026	Y	
		BCD ALLOCATIONN	23	015000	783,972.00-	23	011180	23	150027	Y	
		BCD ALLOCATION	23	015000	5,000.00-	23	011180	23	150030	Y	
		BCD ALLOCATION	23	015000	1,500.00-	23	011180	23	150031	Y	
		BCD ALLOCATION	23	015000	313,824.00-	23	011180	23	150033	Y	
		BCD ALLOCATION	23	015000	181,332.00-	23	011180	23	150035	Y	
		BCD ALLOCATION	23	015000	263,881.00-	23	011180	23	150039	Y	
		BCD ALLOCATION	23	015000	86,755.00-	23	011180	23	150040	Y	
		VPFA-NO FUSS ALLOCATION	23	015000	73,220.00-	23	011180	23	150043	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
23	011180	UNAPPROPRIATED INCOME									
		RESERVES TO PRES-DENTAL CLINIC	23	015000	500,000.00-	23	011180	23	150046	Y	
		RCHI ALLOCATION	23	015000	503,343.00-	23	011180	23	150049-00000	Y	
		VPFA-NO FUSS ALLOCATION	23	015000	130,000.00-	23	011180	23	150051	Y	
		VPAA ALLOCATION	23	015000	159,872.00-	23	011180	23	150053	Y	
		VPAA ALLOCATION	23	015000	232,468.00-	23	011180	23	150054	Y	
		PRES ALLOCATION	23	015000	312,001.00-	23	011180	23	150055	Y	
		VPIA ALLOCATION	23	015000	383,201.00-	23	011180	23	150056	Y	
		OIT ALLOCATION	23	015000	1,203,998.00-	23	011180	23	150061-00000	Y	
		RR LAND DEBT SERVICE	23	015015	243,940.00-	23	011180	23	150150	Y	
		RR BLDG DEBT SERVICE	23	015015	3,635,125.00-	23	011180	23	150150	Y	
		TRB DEBT SERVICE	23	015015	4,413,915.00-	23	011180	23	150150	Y	
		ASSESSMENT RESERVES	23	015100	105,580.00-	23	011180	23	151000	Y	
		RESERVES TO PRES-DIFF TUI	23	015100	1,021,000.00-	23	011180	23	151000	Y	
		RESERVES TO PRES-DES TUI	23	015100	2,220,000.00-	23	011180	23	151000	Y	
		RESERVES-AVG OF GAA YEARS	23	015100	17,264.00	23	151000	23	011180	Y	
		USE OF RESERVES	23	015100	1,209,506.00	23	151000	23	011180	Y	
		HB4 FY13 RESERVE	23	015100	4,000,000.00	23	151004	23	011180	Y	
		HB4 FY13 RESERVE	23	015100	6,520,135.00	23	151004	23	011180	Y	
		ST PD BENEFITS	23	015200	13,700,000.00-	23	011180	23	152000	Y	
		LOCAL BENEFITS	23	015200	4,330,000.00-	23	011180	23	152001	Y	
		COM ALLOCATION	23	015900	354,294.00-	23	011180	23	159000-00000	Y	
		COM ALLOCATION	23	015900	285,760.00-	23	011180	23	159001	Y	
		COM ALLOCATION	23	015900	500,753.00-	23	011180	23	159002	Y	
		VPAA ALLOCATION	23	015900	347,284.00-	23	011180	23	159005-00000	Y	
		VPAA ALLOCATION	23	015900	369,849.00-	23	011180	23	159006-00000	Y	
		SRPH ALLOCATION	23	015900	116,555.00-	23	011180	23	159008-00000	Y	
		SRPH ALLOCATION	23	015900	182,870.00-	23	011180	23	159009-00000	Y	
		COM ALLOCATION	23	015900	312,411.00-	23	011180	23	159010	Y	
		BCD ALLOCATION	23	015900	97,626.00-	23	011180	23	159013-00000	Y	
		BCD ALLOCATION	23	015900	41,041.00-	23	011180	23	159015	Y	
		BCD ALLOCATION	23	015900	78,767.00-	23	011180	23	159016-00000	Y	
		BCD ALLOCATION	23	015900	174,867.00-	23	011180	23	159017-00000	Y	
		BCD ALLOCATION	23	015900	33,708.00-	23	011180	23	159021	Y	
		COM ALLOCATION	23	016400	20,000.00-	23	011180	23	164000	Y	
		FUSS ALLOCATION	23	016400	216,572.00-	23	011180	23	164100-00000	Y	
		FUSS ALLOCATION	23	016400	2,504,527.00-	23	011180	23	164101-00000	Y	
		FUSS ALLOCATION	23	016400	371,832.00-	23	011180	23	164102-00000	Y	
		FUSS ALLOCATION	23	016400	830,003.00-	23	011180	23	164103-00000	Y	
		FUSS ALLOCATION	23	016400	7,308,727.00-	23	011180	23	164105-00000	Y	
		FUSS ALLOCATION	23	016400	1,276,462.00-	23	011180	23	164106-00000	Y	
		FUSS ALLOCATION	23	016400	600,000.00-	23	011180	23	164107-00000	Y	
		FUSS ALLOCATION	23	016400	45,808.00-	23	011180	23	164108-00000	Y	
		FUSS ALLOCATION	23	016400	53,154.00-	23	011180	23	164115-00000	Y	
		CBHEC ALLOCATION	23	018000	413,864.00-	23	011180	23	180007	Y	
		CBHEC ALLOCATION	23	018000	15,000.00-	23	011180	23	180016	Y	
		CBHEC ALLOCATION	23	018000	269,697.00-	23	011180	23	180017	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	011180	UNAPPROPRIATED INCOME									
		CBHEC ALLOCATION	23	018000	72,544.00-	23	011180	23	180018	Y	
		CBHEC ALLOCATION	23	018000	36,889.00-	23	011180	23	180023	Y	
		CBHEC ALLOCATION	23	018000	120,452.00-	23	011180	23	180035	Y	
		COM ALLOCATION	23	018200	2,991,414.00-	23	011180	23	182000-00000	Y	
		COM ALLOCATION	23	018200	692,812.00-	23	011180	23	182002-00000	Y	
		COM ALLOCATION	23	018200	315,774.00-	23	011180	23	182003-00000	Y	
		TPEG ESTIMATE	23	020700	1,149,231.00-	23	011180	23	207000	Y	
		** Decrease in Fund Balance **			0.00						
23	011500	AUTOMATED AFR ADJUSTMENTS									
		DIFF IN ST PD BEN & TUI SCHOLA	23	011180	44,822.00	23	011180	23	115000	Y	
		** Increase in Fund Balance **			44,822.00						
23	011980	SALARY SAVINGS-BUDGET ONLY									
		BCD ALLOCATION	23	011180	208,131.00	23	011180	23	119800	Y	
		** Increase in Fund Balance **			208,131.00						
23	012000	LIBRARY									
		LIBRARY CONTRACT	23	011180	1,589,075.00	23	011180	23	120001	Y	
		BCD ALLOCATION	23	011180	278,491.00	23	011180	23	120010	Y	
		** Increase in Fund Balance **			1,867,566.00						
23	012210	SCHOLARSHIP - WAIVERS & EXEMPTIONS									
		WAIVERS AND EXEMPTIONS	23	010100	112,918.00	23	101010	23	122100	Y	
		MEDICAL LOANS	23	011180	111,359.00	23	011180	23	122100	Y	
		SCHOLARSHIP DISCOUNT	23	069200	100,539.00-	23	122100	23	692000	Y	
		** Increase in Fund Balance **			123,738.00						
23	012300	MEDICAL SCHOOL DOE & FACULTY SALARY									
		COM ALLOCATION	23	011180	2,152,825.00	23	011180	23	123000-00000	Y	
		COM ALLOCATION	23	011180	2,233,924.00	23	011180	23	123025-00000	Y	
		COM ALLOCATION	23	011180	132,610.00	23	011180	23	123050	Y	
		COM ALLOCATION	23	011180	575,255.00	23	011180	23	123070-00000	Y	
		COM ALLOCATION	23	011180	2,070,927.00	23	011180	23	123075-00000	Y	
		COM ALLOCATION	23	011180	139,423.00	23	011180	23	123100-00000	Y	
		COM ALLOCATION	23	011180	2,580,756.00	23	011180	23	123150-00000	Y	
		COM ALLOCATION	23	011180	150,001.00	23	011180	23	123176-00000	Y	
		COM ALLOCATION	23	011180	584,760.00	23	011180	23	123177-00000	Y	
		COM ALLOCATION	23	011180	80,632.00	23	011180	23	123182	Y	
		COM ALLOCATION	23	011180	330,502.00	23	011180	23	123185	Y	
		COM ALLOCATION	23	011180	62,470.00	23	011180	23	123186-00000	Y	
		COM ALLOCATION	23	011180	130,000.00	23	011180	23	123191	Y	
		COM ALLOCATION	23	011180	481,021.00	23	011180	23	123192-00000	Y	
		COM ALLOCATION	23	011180	2,412,631.00	23	011180	23	123205	Y	
		COM ALLOCATION	23	011180	388,000.00	23	011180	23	123211-00000	Y	
		** Increase in Fund Balance **			14,505,737.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	012400	BCD-FACULTY SALARIES AND DOE									
		BCD ALLOCATION	23	011180	1,141,351.00	23	011180	23	124030-00000	Y	
		BCD ALLOCATION	23	011180	506,123.00	23	011180	23	124050	Y	
		BCD ALLOCATION	23	011180	1,153,300.00	23	011180	23	124060-00000	Y	
		BCD ALLOCATION	23	011180	1,190,831.00	23	011180	23	124070	Y	
		BCD ALLOCATION	23	011180	1,362,087.00	23	011180	23	124080	Y	
		BCD ALLOCATION	23	011180	767,751.00	23	011180	23	124100	Y	
		BCD ALLOCATION	23	011180	689,219.00	23	011180	23	124110	Y	
		BCD ALLOCATIONS	23	011180	1,106,883.00	23	011180	23	124120-00000	Y	
		BCD ALLOCATIONS	23	011180	651,830.00	23	011180	23	124130-00000	Y	
		BCD ALLOCATION	23	011180	3,089,417.00	23	011180	23	124140-00000	Y	
		BCD ALLOCATION	23	011180	476,181.00	23	011180	23	124150	Y	
		BCD ALLOCATION	23	011180	19,000.00	23	011180	23	124160	Y	
		BCD ALLOCATION	23	011180	2,265,158.00	23	011180	23	124170-00000	Y	
		BCD FUND SWAP WITH FUSS	23	016400	1,000,000.00	23	164105-00000	23	124030-00000	Y	
		** Increase in Fund Balance **			15,419,131.00						
23	012500	GRAD SCHOOL BMDCL SCIENCE TRNG DOE									
		COM ALLOCATION	23	011180	61,200.00	23	011180	23	125400-00000	Y	
		COM ALLOCATION	23	011180	675,950.00	23	011180	23	125500-00000	Y	
		** Increase in Fund Balance **			737,150.00						
23	012600	RURAL PUBLIC HEALTH									
		SRPH ALLOCATION	23	011180	904,314.00	23	011180	23	126200-00000	Y	
		SRPH ALLOCATION	23	011180	97,784.00	23	011180	23	126201-00000	Y	
		SRPH ALLOCATION	23	011180	81,080.00	23	011180	23	126205-00000	Y	
		SRPH ALLOCATION	23	011180	521,774.00	23	011180	23	126230-00000	Y	
		SRPH ALLOCATION	23	011180	568,337.00	23	011180	23	126240-00000	Y	
		SRPH ALLOCATION	23	011180	1,027,645.00	23	011180	23	126250-00000	Y	
		SRPH ALLOCATION	23	011180	1,300,639.00	23	011180	23	126260-00000	Y	
		SRPH ALLOCATION	23	011180	829,315.00	23	011180	23	126270-00000	Y	
		SRPH ALLOCATION	23	011180	205,427.00	23	011180	23	126280	Y	
		** Increase in Fund Balance **			5,536,315.00						
23	012700	GRADUATE MEDICAL EDUCATION									
		COM ALLOCATION	23	011180	1,812,528.00	23	011180	23	127000	Y	
		COM ALLOCATION	23	011180	46,250.00	23	011180	23	127002	Y	
		** Increase in Fund Balance **			1,858,778.00						
23	012710	PHARMACY - INSTRUCTION									
		COP ALLOCATION	23	011180	4,085,308.00	23	011180	23	127100-00000	Y	
		** Increase in Fund Balance **			4,085,308.00						
23	012750	NURSING									
		CON ALLOCATION	23	011180	2,163,424.00	23	011180	23	127500-00000	Y	
		** Increase in Fund Balance **			2,163,424.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	012760	HPEC									
		VPAA ALLOCATION	23	011180	321,770.00	23	011180	23	127600	Y	
		** Increase in Fund Balance **			321,770.00						
23	012800	INSTRUCTIONAL ADMINISTRATION-COM									
		COM ALLOCATION	23	011180	954,228.00	23	011180	23	128000-00000	Y	
		COM ALLOCATION	23	011180	607,995.00	23	011180	23	128003	Y	
		COM ALLOCATION	23	011180	481,421.00	23	011180	23	128004	Y	
		COM ALLOCATION	23	011180	403,679.00	23	011180	23	128005-00000	Y	
		COM ALLOCATION	23	011180	6,000.00	23	011180	23	128006-00000	Y	
		COM ALLOCATION	23	011180	692,529.00	23	011180	23	128010	Y	
		COM ALLOCATION	23	011180	2,022,366.00	23	011180	23	128011-00000	Y	
		COM ALLOCATION	23	011180	218,787.00	23	011180	23	128013	Y	
		COM ALLOCATION	23	011180	299,664.00	23	011180	23	128014	Y	
		COM ALLOCATION	23	011180	166,174.00	23	011180	23	128050-00000	Y	
		** Increase in Fund Balance **			5,852,843.00						
23	012810	INSTRUCTIONAL ADMINISTRATION-BCD									
		BCD ALLOCATION	23	011180	343,166.00	23	011180	23	128100	Y	
		BCD ALLOCATION	23	011180	221,917.00	23	011180	23	128105	Y	
		BCD ALLOCATION	23	011180	449,891.00	23	011180	23	128110	Y	
		BCD ALLOCATION	23	011180	292,364.00	23	011180	23	128115	Y	
		BCD ALLOCATION	23	011180	2,000.00	23	011180	23	128130	Y	
		BCD ALLOCATION	23	011180	5,600.00	23	011180	23	128202	Y	
		** Increase in Fund Balance **			1,314,938.00						
23	012830	INSTRUCTINAL ADMINISTRATION-RPH									
		SRPH ALLOCATION	23	011180	78,141.00	23	011180	23	128305-00000	Y	
		** Increase in Fund Balance **			78,141.00						
23	012840	PHARMACY-ACADEMIC SUPPORT									
		COP ALLOCATION	23	011180	1,035,145.00	23	011180	23	128400-00000	Y	
		** Increase in Fund Balance **			1,035,145.00						
23	012850	NURSING-ACADEMIC SUPPORT									
		CON ALLOCATION	23	011180	743,533.00	23	011180	23	128500-00000	Y	
		** Increase in Fund Balance **			743,533.00						
23	013000	CONDUCT RESEARCH-COM									
		COM ALLOCATION	23	011180	214,926.00	23	011180	23	130025	Y	
		COM ALLOCATION	23	011180	321,175.00	23	011180	23	130027-00000	Y	
		COM ALLOCATION	23	011180	1,830,342.00	23	011180	23	130030-00000	Y	
		COM ALLOCATION	23	011180	512,169.00	23	011180	23	130040	Y	
		COM ALLOCATION	23	011180	216,659.00	23	011180	23	130050	Y	
		COM ALLOCATION	23	011180	190,516.00	23	011180	23	130064-00000	Y	
		COM ALLOCATION	23	011180	1,356,159.00	23	011180	23	130066-00000	Y	
		COM ALLOCATION	23	011180	78,282.00	23	011180	23	130069-00000	Y	
		** Increase in Fund Balance **			4,720,228.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
23	013200	IBT									
		IBT ALLOCATION	23	011180	1,678,372.00	23	011180	23	132002-00000	Y	
		** Increase in Fund Balance **			1,678,372.00						
23	013400	INDIRECT COST RECOVERY-COM									
		COM ALLOCATION	23	011180	728,235.00	23	011180	23	134000	Y	
		** Increase in Fund Balance **			728,235.00						
23	014000	DENTAL CLINIC OPERATIONS									
		BCD ALLOCATION	23	011180	666,259.00	23	011180	23	140010	Y	
		BCD ALLOCATION	23	011180	201,864.00	23	011180	23	140030	Y	
		BCD ALLOCATION	23	011180	297,397.00	23	011180	23	140040	Y	
		BCD ALLOCATION	23	011180	203,575.00	23	011180	23	140045	Y	
		BCD ALLOCATION	23	011180	182,146.00	23	011180	23	140050	Y	
		BCD ALLOCATION	23	011180	339,984.00	23	011180	23	140060	Y	
		BCD ALLOCATIONN	23	011180	217,777.00	23	011180	23	140070	Y	
		BCD ALLOCATION	23	011180	401,437.00	23	011180	23	140080	Y	
		BCD ALLOCATION	23	011180	3,500.00	23	011180	23	140082	Y	
		BCD ALLOCATION	23	011180	129,839.00	23	011180	23	140090-00000	Y	
		BCD ALLOCATION	23	011180	982,302.00	23	011180	23	140100-00000	Y	
		BCD ALLOCATION	23	011180	189,582.00	23	011180	23	140110	Y	
		BCD ALLOCATION	23	011180	56,000.00	23	011180	23	140120	Y	
		BCD ALLOCATION	23	011180	807,347.00	23	011180	23	140140	Y	
		BCD ALLOCATION	23	011180	37,382.00	23	011180	23	140150	Y	
		** Increase in Fund Balance **			4,716,391.00						
23	015000	GENERAL INSTITUTIONAL									
		PRES ALLOCATION	23	011180	540,700.00	23	011180	23	150001	Y	
		VPFA-NO FUSS ALLOCATION	23	011180	2,845,031.00	23	011180	23	150002	Y	
		MARCOMM ALLOCATION	23	011180	648,386.00	23	011180	23	150003	Y	
		OIT ALLOCATION	23	011180	2,388,002.00	23	011180	23	150007-00000	Y	
		SYS ASSESSMENTS	23	011180	859,274.00	23	011180	23	150009	Y	
		SYS ASSESSMENTS	23	011180	262,892.00	23	011180	23	150010	Y	
		OIT ALLOCATION	23	011180	320,000.00	23	011180	23	150010	Y	
		PRES ALLOCATION	23	011180	283,389.00	23	011180	23	150011	Y	
		VPAA ALLOCATION	23	011180	107,598.00	23	011180	23	150013	Y	
		VPAA ALLOCATION	23	011180	213,149.00	23	011180	23	150014-00000	Y	
		VPR ALLOCATION	23	011180	712,430.00	23	011180	23	150015-00000	Y	
		VPAA ALLOCATION	23	011180	149,425.00	23	011180	23	150016-00000	Y	
		VPAA ALLOCATION	23	011180	899,143.00	23	011180	23	150017	Y	
		SGS ALLOCATION	23	011180	82,068.00	23	011180	23	150018	Y	
		VPR ALLOCATION	23	011180	80,229.00	23	011180	23	150019	Y	
		BCD ALLOCATION	23	011180	34,935.00	23	011180	23	150022	Y	
		BCD ALLOCATION	23	011180	1,099,936.00	23	011180	23	150023-00000	Y	
		BCD ALLOCATION	23	011180	507,774.00	23	011180	23	150024	Y	
		BCD ALLOCATION	23	011180	178,048.00	23	011180	23	150026	Y	
		BCD ALLOCATIONN	23	011180	783,972.00	23	011180	23	150027	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	015000	GENERAL INSTITUTIONAL									
		BCD ALLOCATION	23	011180	5,000.00	23	011180	23	150030	Y	
		BCD ALLOCATION	23	011180	1,500.00	23	011180	23	150031	Y	
		BCD ALLOCATION	23	011180	313,824.00	23	011180	23	150033	Y	
		BCD ALLOCATION	23	011180	181,332.00	23	011180	23	150035	Y	
		BCD ALLOCATION	23	011180	263,881.00	23	011180	23	150039	Y	
		BCD ALLOCATION	23	011180	86,755.00	23	011180	23	150040	Y	
		VPFA-NO FUSS ALLOCATION	23	011180	73,220.00	23	011180	23	150043	Y	
		RESERVES TO PRES-DENTAL CLINIC	23	011180	500,000.00	23	011180	23	150046	Y	
		RCHI ALLOCATION	23	011180	503,343.00	23	011180	23	150049-00000	Y	
		VPFA-NO FUSS ALLOCATION	23	011180	130,000.00	23	011180	23	150051	Y	
		VPAA ALLOCATION	23	011180	159,872.00	23	011180	23	150053	Y	
		VPAA ALLOCATION	23	011180	232,468.00	23	011180	23	150054	Y	
		PRES ALLOCATION	23	011180	312,001.00	23	011180	23	150055	Y	
		VPIA ALLOCATION	23	011180	383,201.00	23	011180	23	150056	Y	
		OIT ALLOCATION	23	011180	1,203,998.00	23	011180	23	150061-00000	Y	
		** Increase in Fund Balance **			17,346,776.00						
23	015015	DEBT SERVICE HOLDING ACCOUNT									
		RR LAND DEBT SERVICE	23	011180	243,940.00	23	011180	23	150150	Y	
		RR BLDG DEBT SERVICE	23	011180	3,635,125.00	23	011180	23	150150	Y	
		TRB DEBT SERVICE	23	011180	4,413,915.00	23	011180	23	150150	Y	
		TRB DEBT SERVICE	01	011211	4,413,915.00-	23	015015	01	011211	N	Y
		RR LAND DEBT SERVICE	01	011235	243,940.00-	23	015015	01	011235	N	Y
		RR BLDG DEBT SERVICE	01	011235	3,635,125.00-	23	015015	01	011235	N	Y
		** Decrease in Fund Balance **			0.00						
23	015100	HSC - REAPPROPRIATED BALANCES									
		ASSESSMENT RESERVES	23	011180	105,580.00	23	011180	23	151000	Y	
		RESERVES TO PRES-DIFF TUI	23	011180	1,021,000.00	23	011180	23	151000	Y	
		RESERVES TO PRES-DES TUI	23	011180	2,220,000.00	23	011180	23	151000	Y	
		RESERVES-AVG OF GAA YEARS	23	011180	17,264.00-	23	151000	23	011180	Y	
		USE OF RESERVES	23	011180	1,209,506.00-	23	151000	23	011180	Y	
		HB4 FY13 RESERVE	23	011180	4,000,000.00-	23	151004	23	011180	Y	
		HB4 FY13 RESERVE	23	011180	6,520,135.00-	23	151004	23	011180	Y	
		** Decrease in Fund Balance **			8,400,325.00-						
23	015200	INSTITUTIONAL SUPPORT-STAFF BENEFIT									
		ST PD BENEFITS	23	011180	13,700,000.00	23	011180	23	152000	Y	
		LOCAL BENEFITS	23	011180	4,330,000.00	23	011180	23	152001	Y	
		** Increase in Fund Balance **			18,030,000.00						
23	015900	STUDENT SERVICES									
		COM ALLOCATION	23	011180	354,294.00	23	011180	23	159000-00000	Y	
		COM ALLOCATION	23	011180	285,760.00	23	011180	23	159001	Y	
		COM ALLOCATION	23	011180	500,753.00	23	011180	23	159002	Y	
		VPAA ALLOCATION	23	011180	347,284.00	23	011180	23	159005-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	015900	STUDENT SERVICES									
		VPAA ALLOCATION	23	011180	369,849.00	23	011180	23	159006-00000	Y	
		SRPH ALLOCATION	23	011180	116,555.00	23	011180	23	159008-00000	Y	
		SRPH ALLOCATION	23	011180	182,870.00	23	011180	23	159009-00000	Y	
		COM ALLOCATION	23	011180	312,411.00	23	011180	23	159010	Y	
		BCD ALLOCATION	23	011180	97,626.00	23	011180	23	159013-00000	Y	
		BCD ALLOCATION	23	011180	41,041.00	23	011180	23	159015	Y	
		BCD ALLOCATION	23	011180	78,767.00	23	011180	23	159016-00000	Y	
		BCD ALLOCATION	23	011180	174,867.00	23	011180	23	159017-00000	Y	
		BCD ALLOCATION	23	011180	33,708.00	23	011180	23	159021	Y	
		** Increase in Fund Balance **			2,895,785.00						
23	016400	PLANT SUPPORT									
		COM ALLOCATION	23	011180	20,000.00	23	011180	23	164000	Y	
		FUSS ALLOCATION	23	011180	216,572.00	23	011180	23	164100-00000	Y	
		FUSS ALLOCATION	23	011180	2,504,527.00	23	011180	23	164101-00000	Y	
		FUSS ALLOCATION	23	011180	371,832.00	23	011180	23	164102-00000	Y	
		FUSS ALLOCATION	23	011180	830,003.00	23	011180	23	164103-00000	Y	
		FUSS ALLOCATION	23	011180	7,308,727.00	23	011180	23	164105-00000	Y	
		FUSS ALLOCATION	23	011180	1,276,462.00	23	011180	23	164106-00000	Y	
		FUSS ALLOCATION	23	011180	600,000.00	23	011180	23	164107-00000	Y	
		FUSS ALLOCATION	23	011180	45,808.00	23	011180	23	164108-00000	Y	
		FUSS ALLOCATION	23	011180	53,154.00	23	011180	23	164115-00000	Y	
		BCD FUND SWAP WITH FUSS	23	012400	1,000,000.00-	23	164105-00000	23	124030-00000	Y	
		** Increase in Fund Balance **			12,227,085.00						
23	018000	CBHEC									
		CBHEC ALLOCATION	23	011180	413,864.00	23	011180	23	180007	Y	
		CBHEC ALLOCATION	23	011180	15,000.00	23	011180	23	180016	Y	
		CBHEC ALLOCATION	23	011180	269,697.00	23	011180	23	180017	Y	
		CBHEC ALLOCATION	23	011180	72,544.00	23	011180	23	180018	Y	
		CBHEC ALLOCATION	23	011180	36,889.00	23	011180	23	180023	Y	
		CBHEC ALLOCATION	23	011180	120,452.00	23	011180	23	180035	Y	
		** Increase in Fund Balance **			928,446.00						
23	018200	COM EXPANSION SPECIAL ITEM									
		COM ALLOCATION	23	011180	2,991,414.00	23	011180	23	182000-00000	Y	
		COM ALLOCATION	23	011180	692,812.00	23	011180	23	182002-00000	Y	
		COM ALLOCATION	23	011180	315,774.00	23	011180	23	182003-00000	Y	
		** Increase in Fund Balance **			4,000,000.00						
23	020000	UAT DESIGNATED FUNDS									
		FUSS ALLOCATION	23	021210	706,384.00-	23	200000	23	212100-00000	Y	
		FUSS ALLOCATION	23	021210	650,000.00-	23	200000	23	212101-00000	Y	
		FUSS ALLOCATION	23	021210	40,000.00-	23	200000	23	212102-80000	Y	
		FUSS ALLOCATION	23	021210	823,616.00-	23	200000	23	212105-40000	Y	
		** Decrease in Fund Balance **			2,220,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	020700	TPEG RESIDENT									
		TPEG ESTIMATE	23	011180	1,149,231.00	23	011180	23	207000	Y	
		** Increase in Fund Balance **			1,149,231.00						
23	021115	DESIGNATED-RESERVE-BCD									
		BCD FUND SWAP WITH FUSS	23	021210	1,000,000.00-	23	211151	23	212105-40000	Y	
		** Decrease in Fund Balance **			1,000,000.00-						
23	021210	FACILITIES & SAFETY ADMINISTRATION									
		FUSS ALLOCATION	23	020000	706,384.00	23	200000	23	212100-00000	Y	
		FUSS ALLOCATION	23	020000	650,000.00	23	200000	23	212101-00000	Y	
		FUSS ALLOCATION	23	020000	40,000.00	23	200000	23	212102-80000	Y	
		FUSS ALLOCATION	23	020000	823,616.00	23	200000	23	212105-40000	Y	
		BCD FUND SWAP WITH FUSS	23	021115	1,000,000.00	23	211151	23	212105-40000	Y	
		** Increase in Fund Balance **			3,220,000.00						
23	021500	PUF EQUIPMENT ALLOCATION									
		HSC PUF EQUIPMENT ALLOCATION	01	080900	6,200,000.00	01	080900	23	021500	N	
		** Increase in Fund Balance **			6,200,000.00						
23	022036	DESIGNATED-OTHER STUDENT FEES									
		SCHOLARSHIP DISCOUNT	23	069200	50,518.00-	23	220360	23	692000	Y	
		** Decrease in Fund Balance **			50,518.00-						
23	022101	APPLICATION FEE-D.D.S.									
		FY13 ALLOCATION	23	022113	2,500.00-	23	221020	23	221130	Y	
		FY13 ALLOCATION	23	022113	3,300.00-	23	221030	23	221130	Y	
		** Decrease in Fund Balance **			5,800.00-						
23	022105	BCD-TECHNOLOGY FEE									
		FY13 ALLOCATION	23	022126	124,000.00	23	221260	23	221050	Y	
		FY13 ALLOCATION	23	022126	176,000.00	23	221260	23	221051	Y	
		** Increase in Fund Balance **			300,000.00						
23	022110	MATRICULATION FEE									
		FY13 ALLOCATION	23	022113	600.00-	23	221110	23	221130	Y	
		FY13 ALLOCATION	23	022113	400.00-	23	221120	23	221130	Y	
		** Decrease in Fund Balance **			1,000.00-						
23	022113	STUDENT FEES									
		FY13 ALLOCATION	23	022101	2,500.00	23	221020	23	221130	Y	
		FY13 ALLOCATION	23	022101	3,300.00	23	221030	23	221130	Y	
		FY13 ALLOCATION	23	022110	600.00	23	221110	23	221130	Y	
		FY13 ALLOCATION	23	022110	400.00	23	221120	23	221130	Y	
		** Increase in Fund Balance **			6,800.00						
23	022115	SKULL RENTAL FEE									
		FY13 ALLOCATION	23	022126	10,000.00	23	221260	23	221150	Y	
		** Increase in Fund Balance **			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	022125	EQUIPMENT USAGE FEE									
		FY13 ALLOCATION	23	022126	20,000.00	23	221260	23	221250-12008	Y	
		** Increase in Fund Balance **			20,000.00						
23	022126	BCD-INSTRUCTIONAL ENHANCEMENT FEE									
		FY13 ALLOCATION	23	022105	124,000.00-	23	221260	23	221050	Y	
		FY13 ALLOCATION	23	022105	176,000.00-	23	221260	23	221051	Y	
		FY13 ALLOCATION	23	022115	10,000.00-	23	221260	23	221150	Y	
		FY13 ALLOCATION	23	022125	20,000.00-	23	221260	23	221250-12008	Y	
		** Decrease in Fund Balance **			330,000.00-						
23	023000	TOBACCO-HSC ENDOWMENT									
		COM ALLOCATION	23	023100	1,400,000.00-	23	230000	23	231030-00000	Y	
		** Decrease in Fund Balance **			1,400,000.00-						
23	023001	TOBACCO-PERMANENT HEALTH FUND									
		COM ALLOCATION	23	023100	1,400,000.00-	23	230010	23	231030-00000	Y	
		** Decrease in Fund Balance **			1,400,000.00-						
23	023100	TOBACCO-COM									
		COM ALLOCATION	23	023000	1,400,000.00	23	230000	23	231030-00000	Y	
		COM ALLOCATION	23	023001	1,400,000.00	23	230010	23	231030-00000	Y	
		** Increase in Fund Balance **			2,800,000.00						
23	024400	INDIRECT COST RECOVERY-COM									
		COM DEBT SERVICE	23	024440	188,578.00-	23	244040-00000	23	244481	Y	
		IDC FOR COM	23	024440	2,049,692.00	23	244449	23	244040-00000	Y	
		** Increase in Fund Balance **			1,861,114.00						
23	024420	INDIRECT COST RECOVERY-BCD									
		BCD DEBT SERVICE	23	024440	120,956.00-	23	244355	23	244481	Y	
		IDC FOR BCD	23	024440	355,740.00	23	244449	23	244355	Y	
		** Increase in Fund Balance **			234,784.00						
23	024440	INDIRECT COST RECOVERY									
		COM DEBT SERVICE	23	024400	188,578.00	23	244040-00000	23	244481	Y	
		IDC FOR COM	23	024400	2,049,692.00-	23	244449	23	244040-00000	Y	
		BCD DEBT SERVICE	23	024420	120,956.00	23	244355	23	244481	Y	
		IDC FOR BCD	23	024420	355,740.00-	23	244449	23	244355	Y	
		IDC FOR SRPH	23	024460	558,136.00-	23	244449	23	244660-00000	Y	
		IDC FOR IBT	23	024480	762,012.00-	23	244449	23	244870-00000	Y	
		IBT COMMITMENT DR WALKER YR2	23	024480	500,000.00-	23	244480	23	244871-00000	Y	
		IBT DEBT SERVICE	01	088823	106,356.00-	23	024440	01	088823	N	Y
		BCD DEBT SERVICE	01	088823	120,956.00-	23	024440	01	088823	N	Y
		COM DEBT SERVICE	01	088823	188,578.00-	23	024440	01	088823	N	Y
		BRYAN MREB DEBT SERVICE	01	088823	255,526.00-	23	024440	01	088823	N	Y
		COP DEBT SERVICE	01	088823	561,500.00-	23	024440	01	088823	N	Y
		** Decrease in Fund Balance **			5,148,962.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	024460	INDIRECT COST RECOVERY-RPH									
		IDC FOR SRPH	23	024440	558,136.00	23	244449	23	244660-00000	Y	
		** Increase in Fund Balance **			558,136.00						
23	024480	INDIRECT COST RECOVERY-IBT									
		IDC FOR IBT	23	024440	762,012.00	23	244449	23	244870-00000	Y	
		IBT COMMITMENT DR WALKER YR2	23	024440	500,000.00	23	244480	23	244871-00000	Y	
		** Increase in Fund Balance **			1,262,012.00						
23	030250	AFR REPORTING									
		SCHOLARSHIP DISCOUNT	23	069200	6,021.00	23	692000	23	302500	Y	
		** Increase in Fund Balance **			6,021.00						
23	069200	AUTOMATED AFR ADJUSTMENTS									
		SCHOLARSHIP DISCOUNT	23	010100	680,011.00-	23	692000	23	101010	Y	
		SCHOLARSHIP DISCOUNT	23	012210	100,539.00	23	122100	23	692000	Y	
		SCHOLARSHIP DISCOUNT	23	022036	50,518.00	23	220360	23	692000	Y	
		SCHOLARSHIP DISCOUNT	23	030250	6,021.00-	23	692000	23	302500	Y	
		** Decrease in Fund Balance **			534,975.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	010000	EDUCATIONAL & GENERAL INCOME									
		GAA GENERAL REVENUE	23	100000	90,664,001.00	23	100000	23	011180	Y	
		STATE PD BENEFITS	23	100001	7,831,749.00	23	100001	23	011180	Y	
		GIP ST PD BENEFITS	23	100002	5,037,035.00	23	100002	23	011180	Y	
		** Potential Increase in Fund Balan			103,532,785.00						
23	010100	TUITION									
		STATE MIN TUITION	23	101000	8,890,243.00	23	101000	23	011180	Y	
		WAIVERS AND EXEMPTIONS	23	101010	112,918.00	23	101010	23	122100	Y	
		SCHOLARSHIP DISCOUNT	23	101010	680,011.00-	23	692000	23	101010	Y	
		DIFFERENTIAL TUITION (BAT)	23	101110	5,104,000.00	23	101110	23	011180	Y	
		** Potential Increase in Fund Balan			13,427,150.00						
23	010500	SALES AND SERVICES									
		BCD-CLINIC REVENUE	23	105010	80,000.00	23	105010	23	011180	Y	
		BCD-CLINIC REVENUE	23	105020	500,000.00	23	105020	23	011180	Y	
		BCD-CLINIC REVENUE	23	105030	60,000.00	23	105030	23	011180	Y	
		BCD-CLINIC REVENUE	23	105040	375,000.00	23	105040	23	011180	Y	
		BCD-CLINIC REVENUE	23	105050	1,050,000.00	23	105050	23	011180	Y	
		BCD-CLINIC REVENUE	23	105060	440,000.00	23	105060	23	011180	Y	
		BCD-CLINIC REVENUE	23	105080	200,000.00	23	105080	23	011180	Y	
		BCD-CLINIC REVENUE	23	105090	200,000.00	23	105090	23	011180	Y	
		BCD-CLINIC REVENUE	23	105100	500,000.00	23	105100	23	011180	Y	
		BCD-CLINIC REVENUE	23	105110	630,000.00	23	105110	23	011180	Y	
		BCD-CLINIC REVENUE	23	105130	73,000.00	23	105130	23	011180	Y	
		BCD-CLINIC REVENUE	23	105140	210,000.00	23	105140	23	011180	Y	
		BCD-CLINIC REVENUE	23	105150	95,000.00	23	105150	23	011180	Y	
		BCD-CLINIC REVENUE	23	105160	210,000.00	23	105160	23	011180	Y	
		BCD-CLINIC REVENUE	23	105170	120,000.00	23	105170	23	011180	Y	
		BCD-CLINIC REVENUE	23	105180	250,000.00	23	105180	23	011180	Y	
		BCD-CLINIC REVENUE	23	105190	225,000.00	23	105190	23	011180	Y	
		BCD-CLINIC REVENUE	23	105200	38,000.00	23	105200	23	011180	Y	
		BCD-CLINIC REVENUE	23	105210	120,000.00	23	105210	23	011180	Y	
		BCD-CLINIC REVENUE	23	105230	794,267.00	23	105230	23	011180	Y	
		PRES-CLINIC REVENUE RESERVES	23	105231	500,000.00	23	105231	23	011180	Y	
		** Potential Increase in Fund Balan			6,670,267.00						
23	011500	AUTOMATED AFR ADJUSTMENTS									
		DIFF IN ST PD BEN & TUI SCHOLA	23	115000	44,822.00-	23	011180	23	115000	Y	
		** Potential Decrease in Fund Balan			44,822.00-						
23	011980	SALARY SAVINGS-BUDGET ONLY									
		BCD ALLOCATION	23	119800	208,131.00-	23	011180	23	119800	Y	
		** Potential Decrease in Fund Balan			208,131.00-						
23	012000	LIBRARY									
		LIBRARY CONTRACT	23	120001	1,589,075.00-	23	011180	23	120001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	012000	LIBRARY									
		BCD ALLOCATION	23	120010	278,491.00-	23	011180	23	120010	Y	
		** Potential Decrease in Fund Balan			1,867,566.00-						
23	012210	SCHOLARSHIP - WAIVERS & EXEMPTIO									
		MEDICAL LOANS	23	122100	111,359.00-	23	011180	23	122100	Y	
		WAIVERS AND EXEMPTIONS	23	122100	112,918.00-	23	101010	23	122100	Y	
		SCHOLARSHIP DISCOUNT	23	122100	100,539.00	23	122100	23	692000	Y	
		** Potential Decrease in Fund Balan			123,738.00-						
23	012300	MEDICAL SCHOOL DOE & FACULTY SAL									
		COM ALLOCATION	23	123000-00000	2,152,825.00-	23	011180	23	123000-00000	Y	
		COM ALLOCATION	23	123025-00000	2,233,924.00-	23	011180	23	123025-00000	Y	
		COM ALLOCATION	23	123050	132,610.00-	23	011180	23	123050	Y	
		COM ALLOCATION	23	123070-00000	575,255.00-	23	011180	23	123070-00000	Y	
		COM ALLOCATION	23	123075-00000	2,070,927.00-	23	011180	23	123075-00000	Y	
		COM ALLOCATION	23	123100-00000	139,423.00-	23	011180	23	123100-00000	Y	
		COM ALLOCATION	23	123150-00000	2,580,756.00-	23	011180	23	123150-00000	Y	
		COM ALLOCATION	23	123176-00000	150,001.00-	23	011180	23	123176-00000	Y	
		COM ALLOCATION	23	123177-00000	584,760.00-	23	011180	23	123177-00000	Y	
		COM ALLOCATION	23	123182	80,632.00-	23	011180	23	123182	Y	
		COM ALLOCATION	23	123185	330,502.00-	23	011180	23	123185	Y	
		COM ALLOCATION	23	123186-00000	62,470.00-	23	011180	23	123186-00000	Y	
		COM ALLOCATION	23	123191	130,000.00-	23	011180	23	123191	Y	
		COM ALLOCATION	23	123192-00000	481,021.00-	23	011180	23	123192-00000	Y	
		COM ALLOCATION	23	123205	2,412,631.00-	23	011180	23	123205	Y	
		COM ALLOCATION	23	123211-00000	388,000.00-	23	011180	23	123211-00000	Y	
		** Potential Decrease in Fund Balan			14,505,737.00-						
23	012400	BCD-FACULTY SALARIES AND DOE									
		BCD ALLOCATION	23	124030-00000	1,141,351.00-	23	011180	23	124030-00000	Y	
		BCD FUND SWAP WITH FUSS	23	124030-00000	1,000,000.00-	23	164105-00000	23	124030-00000	Y	
		BCD ALLOCATION	23	124050	506,123.00-	23	011180	23	124050	Y	
		BCD ALLOCATION	23	124060-00000	1,153,300.00-	23	011180	23	124060-00000	Y	
		BCD ALLOCATION	23	124070	1,190,831.00-	23	011180	23	124070	Y	
		BCD ALLOCATION	23	124080	1,362,087.00-	23	011180	23	124080	Y	
		BCD ALLOCATION	23	124100	767,751.00-	23	011180	23	124100	Y	
		BCD ALLOCATION	23	124110	689,219.00-	23	011180	23	124110	Y	
		BCD ALLOCATIONS	23	124120-00000	1,106,883.00-	23	011180	23	124120-00000	Y	
		BCD ALLOCATIONS	23	124130-00000	651,830.00-	23	011180	23	124130-00000	Y	
		BCD ALLOCATION	23	124140-00000	3,089,417.00-	23	011180	23	124140-00000	Y	
		BCD ALLOCATION	23	124150	476,181.00-	23	011180	23	124150	Y	
		BCD ALLOCATION	23	124160	19,000.00-	23	011180	23	124160	Y	
		BCD ALLOCATION	23	124170-00000	2,265,158.00-	23	011180	23	124170-00000	Y	
		** Potential Decrease in Fund Balan			15,419,131.00-						
23	012500	GRAD SCHOOL BMDCL SCIENCE TRNG D									
		COM ALLOCATION	23	125400-00000	61,200.00-	23	011180	23	125400-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	Actual Entry --- From CC	Account	To CC	Account	Feed	Mand
23	012500	GRAD SCHOOL BMDCL SCIENCE TRNG D									
		COM ALLOCATION	23	125500-00000	675,950.00-	23	011180	23	125500-00000	Y	
		** Potential Decrease in Fund Balan			737,150.00-						
23	012600	RURAL PUBLIC HEALTH									
		SRPH ALLOCATION	23	126200-00000	904,314.00-	23	011180	23	126200-00000	Y	
		SRPH ALLOCATION	23	126201-00000	97,784.00-	23	011180	23	126201-00000	Y	
		SRPH ALLOCATION	23	126205-00000	81,080.00-	23	011180	23	126205-00000	Y	
		SRPH ALLOCATION	23	126230-00000	521,774.00-	23	011180	23	126230-00000	Y	
		SRPH ALLOCATION	23	126240-00000	568,337.00-	23	011180	23	126240-00000	Y	
		SRPH ALLOCATION	23	126250-00000	1,027,645.00-	23	011180	23	126250-00000	Y	
		SRPH ALLOCATION	23	126260-00000	1,300,639.00-	23	011180	23	126260-00000	Y	
		SRPH ALLOCATION	23	126270-00000	829,315.00-	23	011180	23	126270-00000	Y	
		SRPH ALLOCATION	23	126280	205,427.00-	23	011180	23	126280	Y	
		** Potential Decrease in Fund Balan			5,536,315.00-						
23	012700	GRADUATE MEDICAL EDUCATION									
		COM ALLOCATION	23	127000	1,812,528.00-	23	011180	23	127000	Y	
		COM ALLOCATION	23	127002	46,250.00-	23	011180	23	127002	Y	
		** Potential Decrease in Fund Balan			1,858,778.00-						
23	012710	PHARMACY - INSTRUCTION									
		COP ALLOCATION	23	127100-00000	4,085,308.00-	23	011180	23	127100-00000	Y	
		** Potential Decrease in Fund Balan			4,085,308.00-						
23	012750	NURSING									
		CON ALLOCATION	23	127500-00000	2,163,424.00-	23	011180	23	127500-00000	Y	
		** Potential Decrease in Fund Balan			2,163,424.00-						
23	012760	HPEC									
		VPAA ALLOCATION	23	127600	321,770.00-	23	011180	23	127600	Y	
		** Potential Decrease in Fund Balan			321,770.00-						
23	012800	INSTRUCTIONAL ADMINISTRATION-COM									
		COM ALLOCATION	23	128000-00000	954,228.00-	23	011180	23	128000-00000	Y	
		COM ALLOCATION	23	128003	607,995.00-	23	011180	23	128003	Y	
		COM ALLOCATION	23	128004	481,421.00-	23	011180	23	128004	Y	
		COM ALLOCATION	23	128005-00000	403,679.00-	23	011180	23	128005-00000	Y	
		COM ALLOCATION	23	128006-00000	6,000.00-	23	011180	23	128006-00000	Y	
		COM ALLOCATION	23	128010	692,529.00-	23	011180	23	128010	Y	
		COM ALLOCATION	23	128011-00000	2,022,366.00-	23	011180	23	128011-00000	Y	
		COM ALLOCATION	23	128013	218,787.00-	23	011180	23	128013	Y	
		COM ALLOCATION	23	128014	299,664.00-	23	011180	23	128014	Y	
		COM ALLOCATION	23	128050-00000	166,174.00-	23	011180	23	128050-00000	Y	
		** Potential Decrease in Fund Balan			5,852,843.00-						
23	012810	INSTRUCTIONAL ADMINISTRATION-BCD									
		BCD ALLOCATION	23	128100	343,166.00-	23	011180	23	128100	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	012810	INSTRUCTIONAL ADMINISTRATION-BCD									
		BCD ALLOCATION	23	128105	221,917.00-	23	011180	23	128105	Y	
		BCD ALLOCATION	23	128110	449,891.00-	23	011180	23	128110	Y	
		BCD ALLOCATION	23	128115	292,364.00-	23	011180	23	128115	Y	
		BCD ALLOCATION	23	128130	2,000.00-	23	011180	23	128130	Y	
		BCD ALLOCATION	23	128202	5,600.00-	23	011180	23	128202	Y	
		** Potential Decrease in Fund Balan			1,314,938.00-						
23	012830	INSTRUCTINAL ADMINISTRATION-RPH									
		SRPH ALLOCATION	23	128305-00000	78,141.00-	23	011180	23	128305-00000	Y	
		** Potential Decrease in Fund Balan			78,141.00-						
23	012840	PHARMACY-ACADEMIC SUPPORT									
		COP ALLOCATION	23	128400-00000	1,035,145.00-	23	011180	23	128400-00000	Y	
		** Potential Decrease in Fund Balan			1,035,145.00-						
23	012850	NURSING-ACADEMIC SUPPORT									
		CON ALLOCATION	23	128500-00000	743,533.00-	23	011180	23	128500-00000	Y	
		** Potential Decrease in Fund Balan			743,533.00-						
23	013000	CONDUCT RESEARCH-COM									
		COM ALLOCATION	23	130025	214,926.00-	23	011180	23	130025	Y	
		COM ALLOCATION	23	130027-00000	321,175.00-	23	011180	23	130027-00000	Y	
		COM ALLOCATION	23	130030-00000	1,830,342.00-	23	011180	23	130030-00000	Y	
		COM ALLOCATION	23	130040	512,169.00-	23	011180	23	130040	Y	
		COM ALLOCATION	23	130050	216,659.00-	23	011180	23	130050	Y	
		COM ALLOCATION	23	130064-00000	190,516.00-	23	011180	23	130064-00000	Y	
		COM ALLOCATION	23	130066-00000	1,356,159.00-	23	011180	23	130066-00000	Y	
		COM ALLOCATION	23	130069-00000	78,282.00-	23	011180	23	130069-00000	Y	
		** Potential Decrease in Fund Balan			4,720,228.00-						
23	013200	IBT									
		IBT ALLOCATION	23	132002-00000	1,678,372.00-	23	011180	23	132002-00000	Y	
		** Potential Decrease in Fund Balan			1,678,372.00-						
23	013400	INDIRECT COST RECOVERY-COM									
		COM ALLOCATION	23	134000	728,235.00-	23	011180	23	134000	Y	
		** Potential Decrease in Fund Balan			728,235.00-						
23	014000	DENTAL CLINIC OPERATIONS									
		BCD ALLOCATION	23	140010	666,259.00-	23	011180	23	140010	Y	
		BCD ALLOCATION	23	140030	201,864.00-	23	011180	23	140030	Y	
		BCD ALLOCATION	23	140040	297,397.00-	23	011180	23	140040	Y	
		BCD ALLOCATION	23	140045	203,575.00-	23	011180	23	140045	Y	
		BCD ALLOCATION	23	140050	182,146.00-	23	011180	23	140050	Y	
		BCD ALLOCATION	23	140060	339,984.00-	23	011180	23	140060	Y	
		BCD ALLOCATIONN	23	140070	217,777.00-	23	011180	23	140070	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	014000	DENTAL CLINIC OPERATIONS									
		BCD ALLOCATION	23	140080	401,437.00-	23	011180	23	140080	Y	
		BCD ALLOCATION	23	140082	3,500.00-	23	011180	23	140082	Y	
		BCD ALLOCATION	23	140090-00000	129,839.00-	23	011180	23	140090-00000	Y	
		BCD ALLOCATION	23	140100-00000	982,302.00-	23	011180	23	140100-00000	Y	
		BCD ALLOCATION	23	140110	189,582.00-	23	011180	23	140110	Y	
		BCD ALLOCATION	23	140120	56,000.00-	23	011180	23	140120	Y	
		BCD ALLOCATION	23	140140	807,347.00-	23	011180	23	140140	Y	
		BCD ALLOCATION	23	140150	37,382.00-	23	011180	23	140150	Y	
		** Potential Decrease in Fund Balan			4,716,391.00-						
23	015000	GENERAL INSTITUTIONAL									
		PRES ALLOCATION	23	150001	540,700.00-	23	011180	23	150001	Y	
		VPFA-NO FUSS ALLOCATION	23	150002	2,845,031.00-	23	011180	23	150002	Y	
		MARCOMM ALLOCATION	23	150003	648,386.00-	23	011180	23	150003	Y	
		OIT ALLOCATION	23	150007-00000	2,388,002.00-	23	011180	23	150007-00000	Y	
		SYS ASSESSMENTS	23	150009	859,274.00-	23	011180	23	150009	Y	
		SYS ASSESSMENTS	23	150010	262,892.00-	23	011180	23	150010	Y	
		OIT ALLOCATION	23	150010	320,000.00-	23	011180	23	150010	Y	
		PRES ALLOCATION	23	150011	283,389.00-	23	011180	23	150011	Y	
		VPAA ALLOCATION	23	150013	107,598.00-	23	011180	23	150013	Y	
		VPAA ALLOCATION	23	150014-00000	213,149.00-	23	011180	23	150014-00000	Y	
		VPR ALLOCATION	23	150015-00000	712,430.00-	23	011180	23	150015-00000	Y	
		VPAA ALLOCATION	23	150016-00000	149,425.00-	23	011180	23	150016-00000	Y	
		VPAA ALLOCATION	23	150017	899,143.00-	23	011180	23	150017	Y	
		SGS ALLOCATION	23	150018	82,068.00-	23	011180	23	150018	Y	
		VPR ALLOCATION	23	150019	80,229.00-	23	011180	23	150019	Y	
		BCD ALLOCATION	23	150022	34,935.00-	23	011180	23	150022	Y	
		BCD ALLOCATION	23	150023-00000	1,099,936.00-	23	011180	23	150023-00000	Y	
		BCD ALLOCATION	23	150024	507,774.00-	23	011180	23	150024	Y	
		BCD ALLOCATION	23	150026	178,048.00-	23	011180	23	150026	Y	
		BCD ALLOCATIONN	23	150027	783,972.00-	23	011180	23	150027	Y	
		BCD ALLOCATION	23	150030	5,000.00-	23	011180	23	150030	Y	
		BCD ALLOCATION	23	150031	1,500.00-	23	011180	23	150031	Y	
		BCD ALLOCATION	23	150033	313,824.00-	23	011180	23	150033	Y	
		BCD ALLOCATION	23	150035	181,332.00-	23	011180	23	150035	Y	
		BCD ALLOCATION	23	150039	263,881.00-	23	011180	23	150039	Y	
		BCD ALLOCATION	23	150040	86,755.00-	23	011180	23	150040	Y	
		VPFA-NO FUSS ALLOCATION	23	150043	73,220.00-	23	011180	23	150043	Y	
		RESERVES TO PRES-DENTAL CLINIC	23	150046	500,000.00-	23	011180	23	150046	Y	
		RCHI ALLOCATION	23	150049-00000	503,343.00-	23	011180	23	150049-00000	Y	
		VPFA-NO FUSS ALLOCATION	23	150051	130,000.00-	23	011180	23	150051	Y	
		VPAA ALLOCATION	23	150053	159,872.00-	23	011180	23	150053	Y	
		VPAA ALLOCATION	23	150054	232,468.00-	23	011180	23	150054	Y	
		PRES ALLOCATION	23	150055	312,001.00-	23	011180	23	150055	Y	
		VPIA ALLOCATION	23	150056	383,201.00-	23	011180	23	150056	Y	
		OIT ALLOCATION	23	150061-00000	1,203,998.00-	23	011180	23	150061-00000	Y	
		** Potential Decrease in Fund Balan			17,346,776.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	015015	DEBT SERVICE HOLDING ACCOUNT									
		RR LAND DEBT SERVICE	23	150150	243,940.00-	23	011180	23	150150	Y	
		RR BLDG DEBT SERVICE	23	150150	3,635,125.00-	23	011180	23	150150	Y	
		TRB DEBT SERVICE	23	150150	4,413,915.00-	23	011180	23	150150	Y	
		RR LAND DEBT SERVICE	23	150150	243,940.00	23	150150	23	015015	Y	
		RR BLDG DEBT SERVICE	23	150150	3,635,125.00	23	150150	23	015015	Y	
		TRB DEBT SERVICE	23	150150	4,413,915.00	23	150150	23	015015	Y	
		** Potential Decrease in Fund Balan			0.00						
23	015100	HSC - REAPPROPRIATED BALANCES									
		ASSESSMENT RESERVES	23	151000	105,580.00-	23	011180	23	151000	Y	
		RESERVES TO PRES-DIFF TUI	23	151000	1,021,000.00-	23	011180	23	151000	Y	
		RESERVES TO PRES-DES TUI	23	151000	2,220,000.00-	23	011180	23	151000	Y	
		RESERVES-AVG OF GAA YEARS	23	151000	17,264.00	23	151000	23	011180	Y	
		USE OF RESERVES	23	151000	1,209,506.00	23	151000	23	011180	Y	
		HB4 FY13 RESERVE	23	151004	4,000,000.00	23	151004	23	011180	Y	
		HB4 FY13 RESERVE	23	151004	6,520,135.00	23	151004	23	011180	Y	
		** Potential Increase in Fund Balan			8,400,325.00						
23	015200	INSTITUTIONAL SUPPORT-STAFF BENE									
		ST PD BENEFITS	23	152000	13,700,000.00-	23	011180	23	152000	Y	
		LOCAL BENEFITS	23	152001	4,330,000.00-	23	011180	23	152001	Y	
		** Potential Decrease in Fund Balan			18,030,000.00-						
23	015900	STUDENT SERVICES									
		COM ALLOCATION	23	159000-00000	354,294.00-	23	011180	23	159000-00000	Y	
		COM ALLOCATION	23	159001	285,760.00-	23	011180	23	159001	Y	
		COM ALLOCATION	23	159002	500,753.00-	23	011180	23	159002	Y	
		VPAA ALLOCATION	23	159005-00000	347,284.00-	23	011180	23	159005-00000	Y	
		VPAA ALLOCATION	23	159006-00000	369,849.00-	23	011180	23	159006-00000	Y	
		SRPH ALLOCATION	23	159008-00000	116,555.00-	23	011180	23	159008-00000	Y	
		SRPH ALLOCATION	23	159009-00000	182,870.00-	23	011180	23	159009-00000	Y	
		COM ALLOCATION	23	159010	312,411.00-	23	011180	23	159010	Y	
		BCD ALLOCATION	23	159013-00000	97,626.00-	23	011180	23	159013-00000	Y	
		BCD ALLOCATION	23	159015	41,041.00-	23	011180	23	159015	Y	
		BCD ALLOCATION	23	159016-00000	78,767.00-	23	011180	23	159016-00000	Y	
		BCD ALLOCATION	23	159017-00000	174,867.00-	23	011180	23	159017-00000	Y	
		BCD ALLOCATION	23	159021	33,708.00-	23	011180	23	159021	Y	
		** Potential Decrease in Fund Balan			2,895,785.00-						
23	016400	PLANT SUPPORT									
		COM ALLOCATION	23	164000	20,000.00-	23	011180	23	164000	Y	
		FUSS ALLOCATION	23	164100-00000	216,572.00-	23	011180	23	164100-00000	Y	
		FUSS ALLOCATION	23	164101-00000	2,504,527.00-	23	011180	23	164101-00000	Y	
		FUSS ALLOCATION	23	164102-00000	371,832.00-	23	011180	23	164102-00000	Y	
		FUSS ALLOCATION	23	164103-00000	830,003.00-	23	011180	23	164103-00000	Y	
		FUSS ALLOCATION	23	164105-00000	7,308,727.00-	23	011180	23	164105-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	016400	PLANT SUPPORT									
		BCD FUND SWAP WITH FUSS	23	164105-00000	1,000,000.00	23	164105-00000	23	124030-00000	Y	
		FUSS ALLOCATION	23	164106-00000	1,276,462.00-	23	011180	23	164106-00000	Y	
		FUSS ALLOCATION	23	164107-00000	600,000.00-	23	011180	23	164107-00000	Y	
		FUSS ALLOCATION	23	164108-00000	45,808.00-	23	011180	23	164108-00000	Y	
		FUSS ALLOCATION	23	164115-00000	53,154.00-	23	011180	23	164115-00000	Y	
		** Potential Decrease in Fund Balan			12,227,085.00-						
23	018000	CBHEC									
		CBHEC ALLOCATION	23	180007	413,864.00-	23	011180	23	180007	Y	
		CBHEC ALLOCATION	23	180016	15,000.00-	23	011180	23	180016	Y	
		CBHEC ALLOCATION	23	180017	269,697.00-	23	011180	23	180017	Y	
		CBHEC ALLOCATION	23	180018	72,544.00-	23	011180	23	180018	Y	
		CBHEC ALLOCATION	23	180023	36,889.00-	23	011180	23	180023	Y	
		CBHEC ALLOCATION	23	180035	120,452.00-	23	011180	23	180035	Y	
		** Potential Decrease in Fund Balan			928,446.00-						
23	018200	COM EXPANSION SPECIAL ITEM									
		COM ALLOCATION	23	182000-00000	2,991,414.00-	23	011180	23	182000-00000	Y	
		COM ALLOCATION	23	182002-00000	692,812.00-	23	011180	23	182002-00000	Y	
		COM ALLOCATION	23	182003-00000	315,774.00-	23	011180	23	182003-00000	Y	
		** Potential Decrease in Fund Balan			4,000,000.00-						
23	020000	UAT DESIGNATED FUNDS									
		FUSS ALLOCATION	23	200000	706,384.00	23	200000	23	212100-00000	Y	
		FUSS ALLOCATION	23	200000	650,000.00	23	200000	23	212101-00000	Y	
		FUSS ALLOCATION	23	200000	40,000.00	23	200000	23	212102-80000	Y	
		FUSS ALLOCATION	23	200000	823,616.00	23	200000	23	212105-40000	Y	
		** Potential Increase in Fund Balan			2,220,000.00						
23	020200	INTEREST INCOME									
		DISCRETIONARY ALLOCATION	23	202040	5,000.00	23	202040	23	202041	Y	
		DISCRETIONARY ALLOCATION	23	202040	5,000.00	23	202040	23	202042	Y	
		DISCRETIONARY ALLOCATION	23	202040	5,000.00	23	202040	23	202044	Y	
		DISCRETIONARY ALLOCATION	23	202040	5,000.00	23	202040	23	202045	Y	
		DISCRETIONARY ALLOCATION	23	202040	5,000.00	23	202040	23	202046	Y	
		DISCRETIONARY ALLOCATION	23	202040	5,000.00	23	202040	23	202047	Y	
		DISCRETIONARY ALLOCATION	23	202041	5,000.00-	23	202040	23	202041	Y	
		DISCRETIONARY ALLOCATION	23	202042	5,000.00-	23	202040	23	202042	Y	
		DISCRETIONARY ALLOCATION	23	202044	5,000.00-	23	202040	23	202044	Y	
		DISCRETIONARY ALLOCATION	23	202045	5,000.00-	23	202040	23	202045	Y	
		DISCRETIONARY ALLOCATION	23	202046	5,000.00-	23	202040	23	202046	Y	
		DISCRETIONARY ALLOCATION	23	202047	5,000.00-	23	202040	23	202047	Y	
		** Potential Decrease in Fund Balan			0.00						
23	020700	TPEG RESIDENT									
		TPEG ESTIMATE	23	207000	1,149,231.00-	23	011180	23	207000	Y	
		** Potential Decrease in Fund Balan			1,149,231.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	021115	DESIGNATED-RESERVE-BCD									
		BCD FUND SWAP WITH FUSS	23	211151	1,000,000.00	23	211151	23	212105-40000	Y	
		** Potential Increase in Fund Balan			1,000,000.00						
23	021210	FACILITIES & SAFETY ADMINISTRATI									
		FUSS ALLOCATION	23	212100-00000	706,384.00-	23	200000	23	212100-00000	Y	
		FUSS ALLOCATION	23	212101-00000	650,000.00-	23	200000	23	212101-00000	Y	
		FUSS ALLOCATION	23	212101-00000	636,137.00	23	212101-00000	23	212105-40000	Y	
		FUSS ALLOCATION	23	212101-00000	90,819.00	23	212101-00000	23	212105-60000	Y	
		FUSS ALLOCATION	23	212101-00000	165,000.00	23	212101-00000	23	212106-00000	Y	
		FUSS ALLOCATION	23	212101-00000	527,117.00	23	212101-00000	23	212107	Y	
		FUSS ALLOCATION	23	212101-00000	393,333.00	23	212101-00000	23	212108-00000	Y	
		FUSS ALLOCATION	23	212101-00000	20,751.00	23	212101-00000	23	212114-00000	Y	
		FUSS ALLOCATION	23	212102-80000	40,000.00-	23	200000	23	212102-80000	Y	
		FUSS ALLOCATION	23	212105-40000	823,616.00-	23	200000	23	212105-40000	Y	
		BCD FUND SWAP WITH FUSS	23	212105-40000	1,000,000.00-	23	211151	23	212105-40000	Y	
		FUSS ALLOCATION	23	212105-40000	636,137.00-	23	212101-00000	23	212105-40000	Y	
		FUSS ALLOCATION	23	212105-60000	90,819.00-	23	212101-00000	23	212105-60000	Y	
		FUSS ALLOCATION	23	212106-00000	165,000.00-	23	212101-00000	23	212106-00000	Y	
		FUSS ALLOCATION	23	212107	527,117.00-	23	212101-00000	23	212107	Y	
		FUSS ALLOCATION	23	212108-00000	393,333.00-	23	212101-00000	23	212108-00000	Y	
		FUSS ALLOCATION	23	212114-00000	20,751.00-	23	212101-00000	23	212114-00000	Y	
		** Potential Decrease in Fund Balan			3,220,000.00-						
23	021500	PUF EQUIPMENT ALLOCATION									
		FY13 PUF FUNDING FROM SYSTEM	23	215000	6,200,000.00-	23	021500	23	215000	Y	
		** Potential Decrease in Fund Balan			6,200,000.00-						
23	022036	DESIGNATED-OTHER STUDENT FEES									
		SCHOLARSHIP DISCOUNT	23	220360	50,518.00	23	220360	23	692000	Y	
		** Potential Increase in Fund Balan			50,518.00						
23	022101	APPLICATION FEE-D.D.S.									
		FY13 ALLOCATION	23	221020	2,500.00	23	221020	23	221130	Y	
		FY13 ALLOCATION	23	221030	3,300.00	23	221030	23	221130	Y	
		** Potential Increase in Fund Balan			5,800.00						
23	022105	BCD-TECHNOLOGY FEE									
		FY13 ALLOCATION	23	221050	124,000.00-	23	221260	23	221050	Y	
		FY13 ALLOCATION	23	221051	176,000.00-	23	221260	23	221051	Y	
		** Potential Decrease in Fund Balan			300,000.00-						
23	022110	MATRICULATION FEE									
		FY13 ALLOCATION	23	221110	600.00	23	221110	23	221130	Y	
		FY13 ALLOCATION	23	221120	400.00	23	221120	23	221130	Y	
		** Potential Increase in Fund Balan			1,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	022113	STUDENT FEES									
		FY13 ALLOCATION	23	221130	2,500.00-	23	221020	23	221130	Y	
		FY13 ALLOCATION	23	221130	3,300.00-	23	221030	23	221130	Y	
		FY13 ALLOCATION	23	221130	600.00-	23	221110	23	221130	Y	
		FY13 ALLOCATION	23	221130	400.00-	23	221120	23	221130	Y	
		** Potential Decrease in Fund Balan			6,800.00-						
23	022115	SKULL RENTAL FEE									
		FY13 ALLOCATION	23	221150	10,000.00-	23	221260	23	221150	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
23	022125	EQUIPMENT USAGE FEE									
		FY13 ALLOCATION	23	221250-12008	20,000.00-	23	221260	23	221250-12008	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
23	022126	BCD-INSTRUCTIONAL ENHANCEMENT FE									
		FY13 ALLOCATION	23	221260	124,000.00	23	221260	23	221050	Y	
		FY13 ALLOCATION	23	221260	176,000.00	23	221260	23	221051	Y	
		FY13 ALLOCATION	23	221260	10,000.00	23	221260	23	221150	Y	
		FY13 ALLOCATION	23	221260	20,000.00	23	221260	23	221250-12008	Y	
		** Potential Increase in Fund Balan			330,000.00						
23	023000	TOBACCO-HSC ENDOWMENT									
		COM ALLOCATION	23	230000	1,400,000.00	23	230000	23	231030-00000	Y	
		** Potential Increase in Fund Balan			1,400,000.00						
23	023001	TOBACCO-PERMANENT HEALTH FUND									
		COM ALLOCATION	23	230010	1,400,000.00	23	230010	23	231030-00000	Y	
		** Potential Increase in Fund Balan			1,400,000.00						
23	023100	TOBACCO-COM									
		COM ALLOCATION	23	231030-00000	1,400,000.00-	23	230000	23	231030-00000	Y	
		COM ALLOCATION	23	231030-00000	1,400,000.00-	23	230010	23	231030-00000	Y	
		** Potential Decrease in Fund Balan			2,800,000.00-						
23	024400	INDIRECT COST RECOVERY-COM									
		FY13 ALLOCATION	23	244040-00000	35,000.00	23	244040-00000	23	244190	Y	
		COM DEBT SERVICE	23	244040-00000	188,578.00	23	244040-00000	23	244481	Y	
		IDC FOR COM	23	244040-00000	2,049,692.00-	23	244449	23	244040-00000	Y	
		FY13 ALLOCATION	23	244190	35,000.00-	23	244040-00000	23	244190	Y	
		** Potential Decrease in Fund Balan			1,861,114.00-						
23	024420	INDIRECT COST RECOVERY-BCD									
		FY13 ALLOCATION	23	244352	150,000.00-	23	244355	23	244352	Y	
		FY13 ALLOCATION	23	244355	150,000.00	23	244355	23	244352	Y	
		FY13 ALLOCATION	23	244355	80,000.00	23	244355	23	244357	Y	
		BCD DEBT SERVICE	23	244355	120,956.00	23	244355	23	244481	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	024420	INDIRECT COST RECOVERY-BCD									
		IDC FOR BCD	23	244355	355,740.00-	23	244449	23	244355	Y	
		FY13 ALLOCATION	23	244357	80,000.00-	23	244355	23	244357	Y	
		** Potential Decrease in Fund Balan			234,784.00-						
23	024440	INDIRECT COST RECOVERY									
		IDC FOR OSRS ASSESSMENT	23	244442	2,100,000.00-	23	244449	23	244442	Y	
		IDC FOR RESEARCH EXCELLENCE	23	244443	300,000.00-	23	244449	23	244443	Y	
		IDC FOR COM	23	244449	2,049,692.00	23	244449	23	244040-00000	Y	
		IDC FOR BCD	23	244449	355,740.00	23	244449	23	244355	Y	
		IDC FOR OSRS ASSESSMENT	23	244449	2,100,000.00	23	244449	23	244442	Y	
		IDC FOR RESEARCH EXCELLENCE	23	244449	300,000.00	23	244449	23	244443	Y	
		IDC FOR RCHI	23	244449	85,000.00	23	244449	23	244460-00000	Y	
		IDC FOR PRES	23	244449	500,000.00	23	244449	23	244480	Y	
		IDC FOR SRPH	23	244449	558,136.00	23	244449	23	244660-00000	Y	
		IDC FOR IBT	23	244449	762,012.00	23	244449	23	244870-00000	Y	
		IDC FOR RCHI	23	244460-00000	85,000.00-	23	244449	23	244460-00000	Y	
		IDC FOR PRES	23	244480	500,000.00-	23	244449	23	244480	Y	
		IBT DEBT SERVICE	23	244480	106,356.00	23	244480	23	244481	Y	
		BRYAN MREB DEBT SERVICE	23	244480	255,526.00	23	244480	23	244481	Y	
		COP DEBT SERVICE	23	244480	561,500.00	23	244480	23	244481	Y	
		IBT COMMITMENT DR WALKER YR2	23	244480	500,000.00	23	244480	23	244871-00000	Y	
		COM DEBT SERVICE	23	244481	188,578.00-	23	244040-00000	23	244481	Y	
		BCD DEBT SERVICE	23	244481	120,956.00-	23	244355	23	244481	Y	
		IBT DEBT SERVICE	23	244481	106,356.00-	23	244480	23	244481	Y	
		BRYAN MREB DEBT SERVICE	23	244481	255,526.00-	23	244480	23	244481	Y	
		COP DEBT SERVICE	23	244481	561,500.00-	23	244480	23	244481	Y	
		IBT DEBT SERVICE	23	244481	106,356.00	23	244481	23	024440	Y	
		BCD DEBT SERVICE	23	244481	120,956.00	23	244481	23	024440	Y	
		COM DEBT SERVICE	23	244481	188,578.00	23	244481	23	024440	Y	
		BRYAN MREB DEBT SERVICE	23	244481	255,526.00	23	244481	23	024440	Y	
		COP DEBT SERVICE	23	244481	561,500.00	23	244481	23	024440	Y	
		** Potential Increase in Fund Balan			5,148,962.00						
23	024460	INDIRECT COST RECOVERY-RPH									
		IDC FOR SRPH	23	244660-00000	558,136.00-	23	244449	23	244660-00000	Y	
		** Potential Decrease in Fund Balan			558,136.00-						
23	024480	INDIRECT COST RECOVERY-IBT									
		IDC FOR IBT	23	244870-00000	762,012.00-	23	244449	23	244870-00000	Y	
		IBT COMMITMENT DR WALKER YR2	23	244871-00000	500,000.00-	23	244480	23	244871-00000	Y	
		** Potential Decrease in Fund Balan			1,262,012.00-						
23	030250	AFR REPORTING									
		SCHOLARSHIP DISCOUNT	23	302500	6,021.00-	23	692000	23	302500	Y	
		** Potential Decrease in Fund Balan			6,021.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	057000	OTHER									
		FY13 BUDGET ALLOCATION	23	576001	10,816.00-	23	576010	23	576001	Y	
		FY13 BUDGET ALLOCATION	23	576010	10,816.00	23	576010	23	576001	Y	
		FY13 BUDGET ALLOCATION	23	576010	1,164.00	23	576010	23	576040	Y	
		FY13 BUDGET ALLOCATION	23	576010	15,000.00	23	576010	23	576050	Y	
		FY13 BUDGET ALLOCATION	23	576010	2,000.00	23	576010	23	576080	Y	
		FY13 BUDGET ALLOCATION	23	576010	2,000.00	23	576010	23	576085	Y	
		FY13 BUDGET ALLOCATION	23	576010	50,000.00	23	576010	23	576115	Y	
		FY13 BUDGET ALLOCATION	23	576010	85,000.00	23	576010	23	576120	Y	
		FY13 BUDGET ALLOCATION	23	576010	10,000.00	23	576010	23	576280	Y	
		FY13 BUDGET ALLOCATION	23	576010	35,000.00	23	576010	23	576300	Y	
		FY13 BUDGET ALLOCATION	23	576010	12,500.00	23	576010	23	576310	Y	
		FY13 BUDGET ALLOCATION	23	576010	4,000.00	23	576010	23	576320	Y	
		FY13 BUDGET ALLOCATION	23	576010	15,000.00	23	576010	23	576330	Y	
		FY13 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576340	Y	
		FY13 BUDGET ALLOCATION	23	576010	7,000.00	23	576010	23	576350	Y	
		FY13 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576355	Y	
		FY13 BUDGET ALLOCATION	23	576010	123,144.00	23	576010	23	576360	Y	
		FY13 BUDGET ALLOCATION	23	576010	35,376.00	23	576010	23	576365	Y	
		FY13 BUDGET ALLOCATION	23	576010	7,500.00	23	576010	23	576390	Y	
		FY13 BUDGET ALLOCATION	23	576010	10,000.00	23	576010	23	576400	Y	
		FY13 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576490	Y	
		FY13 BUDGET ALLOCATION	23	576010	250,000.00	23	576010	23	576500	Y	
		FY13 BUDGET ALLOCATION	23	576010	10,000.00	23	576010	23	576510	Y	
		FY13 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576530	Y	
		FY13 BUDGET ALLOCATION	23	576010	10,000.00	23	576010	23	576540	Y	
		FY13 BUDGET ALLOCATION	23	576010	7,500.00	23	576010	23	576560	Y	
		FY13 BUDGET ALLOCATION	23	576010	15,000.00	23	576010	23	576570	Y	
		FY13 BUDGET ALLOCATION	23	576010	1,000.00	23	576010	23	576580	Y	
		FY13 BUDGET ALLOCATION	23	576010	20,000.00	23	576010	23	576600	Y	
		FY13 BUDGET ALLOCATION	23	576010	4,000.00	23	576010	23	576610	Y	
		FY13 BUDGET ALLOCATION	23	576010	2,000.00	23	576010	23	576620	Y	
		FY13 BUDGET ALLOCATION	23	576010	30,000.00	23	576010	23	576670	Y	
		FY13 BUDGET ALLOCATION	23	576010	185,000.00	23	576010	23	576740	Y	
		FY13 BUDGET ALLOCATION	23	576040	1,164.00-	23	576010	23	576040	Y	
		FY13 BUDGET ALLOCATION	23	576050	15,000.00-	23	576010	23	576050	Y	
		FY13 BUDGET ALLOCATION	23	576080	2,000.00-	23	576010	23	576080	Y	
		FY13 BUDGET ALLOCATION	23	576085	2,000.00-	23	576010	23	576085	Y	
		FY13 BUDGET ALLOCATION	23	576115	50,000.00-	23	576010	23	576115	Y	
		FY13 BUDGET ALLOCATION	23	576120	85,000.00-	23	576010	23	576120	Y	
		FY13 BUDGET ALLOCATION	23	576280	10,000.00-	23	576010	23	576280	Y	
		FY13 BUDGET ALLOCATION	23	576300	35,000.00-	23	576010	23	576300	Y	
		FY13 BUDGET ALLOCATION	23	576310	12,500.00-	23	576010	23	576310	Y	
		FY13 BUDGET ALLOCATION	23	576320	4,000.00-	23	576010	23	576320	Y	
		FY13 BUDGET ALLOCATION	23	576330	15,000.00-	23	576010	23	576330	Y	
		FY13 BUDGET ALLOCATION	23	576340	5,000.00-	23	576010	23	576340	Y	
		FY13 BUDGET ALLOCATION	23	576350	7,000.00-	23	576010	23	576350	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	057000	OTHER									
		FY13 BUDGET ALLOCATION	23	576355	5,000.00-	23	576010	23	576355	Y	
		FY13 BUDGET ALLOCATION	23	576360	123,144.00-	23	576010	23	576360	Y	
		FY13 BUDGET ALLOCATION	23	576365	35,376.00-	23	576010	23	576365	Y	
		FY13 BUDGET ALLOCATION	23	576390	7,500.00-	23	576010	23	576390	Y	
		FY13 BUDGET ALLOCATION	23	576400	10,000.00-	23	576010	23	576400	Y	
		FY13 BUDGET ALLOCATION	23	576490	5,000.00-	23	576010	23	576490	Y	
		FY13 BUDGET ALLOCATION	23	576500	250,000.00-	23	576010	23	576500	Y	
		FY13 BUDGET ALLOCATION	23	576510	10,000.00-	23	576010	23	576510	Y	
		FY13 BUDGET ALLOCATION	23	576530	5,000.00-	23	576010	23	576530	Y	
		FY13 BUDGET ALLOCATION	23	576540	10,000.00-	23	576010	23	576540	Y	
		FY13 BUDGET ALLOCATION	23	576560	7,500.00-	23	576010	23	576560	Y	
		FY13 BUDGET ALLOCATION	23	576570	15,000.00-	23	576010	23	576570	Y	
		FY13 BUDGET ALLOCATION	23	576580	1,000.00-	23	576010	23	576580	Y	
		FY13 BUDGET ALLOCATION	23	576600	20,000.00-	23	576010	23	576600	Y	
		FY13 BUDGET ALLOCATION	23	576610	4,000.00-	23	576010	23	576610	Y	
		FY13 BUDGET ALLOCATION	23	576620	2,000.00-	23	576010	23	576620	Y	
		FY13 BUDGET ALLOCATION	23	576670	30,000.00-	23	576010	23	576670	Y	
		FY13 BUDGET ALLOCATION	23	576740	185,000.00-	23	576010	23	576740	Y	
		** Potential Decrease in Fund Balan			0.00						
23	069200	AUTOMATED AFR ADJUSTMENTS									
		SCHOLARSHIP DISCOUNT	23	692000	100,539.00-	23	122100	23	692000	Y	
		SCHOLARSHIP DISCOUNT	23	692000	50,518.00-	23	220360	23	692000	Y	
		SCHOLARSHIP DISCOUNT	23	692000	680,011.00	23	692000	23	101010	Y	
		SCHOLARSHIP DISCOUNT	23	692000	6,021.00	23	692000	23	302500	Y	
		** Potential Increase in Fund Balan			534,975.00						
23	100000	HSC APPROPRIATIONS									
		GAA GENERAL REVENUE	23	010000	90,664,001.00-	23	100000	23	011180	Y	
		** Decrease in SL Allocation **			90,664,001.00-						
23	100001	BENEFITS PAID BY THE STATE									
		STATE PD BENEFITS	23	010000	7,831,749.00-	23	100001	23	011180	Y	
		** Decrease in SL Allocation **			7,831,749.00-						
23	100002	DUE FROM ERS - HSC									
		GIP ST PD BENEFITS	23	010000	5,037,035.00-	23	100002	23	011180	Y	
		** Decrease in SL Allocation **			5,037,035.00-						
23	101000	MED-RES-STATE MIN TUITION									
		STATE MIN TUITION	23	010100	8,890,243.00-	23	101000	23	011180	Y	
		** Decrease in SL Allocation **			8,890,243.00-						
23	101010	MED-TUITION & WAIVERS									
		WAIVERS AND EXEMPTIONS	23	010100	112,918.00-	23	101010	23	122100	Y	
		SCHOLARSHIP DISCOUNT	23	010100	680,011.00	23	692000	23	101010	Y	
		** Increase in SL Allocation **			567,093.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	101110	MED-RES TUITION (BAT)									
		DIFFERENTIAL TUITION (BAT)	23	010100	5,104,000.00-	23	101110	23	011180	Y	
		** Decrease in SL Allocation **			5,104,000.00-						
23	105010	CLINIC-DENTAL HYGIENE									
		BCD-CLINIC REVENUE	23	010500	80,000.00-	23	105010	23	011180	Y	
		** Decrease in SL Allocation **			80,000.00-						
23	105020	CLINIC-DIAGNOSTIC SCIENCES									
		BCD-CLINIC REVENUE	23	010500	500,000.00-	23	105020	23	011180	Y	
		** Decrease in SL Allocation **			500,000.00-						
23	105030	CLINIC-ENDODONTICS									
		BCD-CLINIC REVENUE	23	010500	60,000.00-	23	105030	23	011180	Y	
		** Decrease in SL Allocation **			60,000.00-						
23	105040	CLINIC-ENDODONTICS-GRADUATE									
		BCD-CLINIC REVENUE	23	010500	375,000.00-	23	105040	23	011180	Y	
		** Decrease in SL Allocation **			375,000.00-						
23	105050	CLINIC-GENERAL DENTISTRY									
		BCD-CLINIC REVENUE	23	010500	1,050,000.00-	23	105050	23	011180	Y	
		** Decrease in SL Allocation **			1,050,000.00-						
23	105060	CLINIC-GENERAL DENTISTRY-GRADUAT									
		BCD-CLINIC REVENUE	23	010500	440,000.00-	23	105060	23	011180	Y	
		** Decrease in SL Allocation **			440,000.00-						
23	105080	CLINIC-OPERATIVE									
		BCD-CLINIC REVENUE	23	010500	200,000.00-	23	105080	23	011180	Y	
		** Decrease in SL Allocation **			200,000.00-						
23	105090	CLINIC-ORAL SURGERY									
		BCD-CLINIC REVENUE	23	010500	200,000.00-	23	105090	23	011180	Y	
		** Decrease in SL Allocation **			200,000.00-						
23	105100	CLINIC-ORAL SURGERY-GRADUATE									
		BCD-CLINIC REVENUE	23	010500	500,000.00-	23	105100	23	011180	Y	
		** Decrease in SL Allocation **			500,000.00-						
23	105110	CLINIC-ORTHODONTICS-GRADUATE									
		BCD-CLINIC REVENUE	23	010500	630,000.00-	23	105110	23	011180	Y	
		** Decrease in SL Allocation **			630,000.00-						
23	105130	CLINIC-PEDIATRIC DENTISTRY									
		BCD-CLINIC REVENUE	23	010500	73,000.00-	23	105130	23	011180	Y	
		** Decrease in SL Allocation **			73,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	105140	CLINIC-PEDIATRIC DENTISTRY-GRADU									
		BCD-CLINIC REVENUE	23	010500	210,000.00-	23	105140	23	011180	Y	
		** Decrease in SL Allocation **			210,000.00-						
23	105150	CLINIC-PERIODONTICS									
		BCD-CLINIC REVENUE	23	010500	95,000.00-	23	105150	23	011180	Y	
		** Decrease in SL Allocation **			95,000.00-						
23	105160	CLINIC-PERIODONTICS-GRADUATE									
		BCD-CLINIC REVENUE	23	010500	210,000.00-	23	105160	23	011180	Y	
		** Decrease in SL Allocation **			210,000.00-						
23	105170	CLINIC-PROSTHODONTICS-FIXED									
		BCD-CLINIC REVENUE	23	010500	120,000.00-	23	105170	23	011180	Y	
		** Decrease in SL Allocation **			120,000.00-						
23	105180	CLINIC-PROSTHODONTICS-GRADUATE									
		BCD-CLINIC REVENUE	23	010500	250,000.00-	23	105180	23	011180	Y	
		** Decrease in SL Allocation **			250,000.00-						
23	105190	CLINIC-PROSTHODONTICS-REMOV									
		BCD-CLINIC REVENUE	23	010500	225,000.00-	23	105190	23	011180	Y	
		** Decrease in SL Allocation **			225,000.00-						
23	105200	CLINIC-STOMATOLOGY									
		BCD-CLINIC REVENUE	23	010500	38,000.00-	23	105200	23	011180	Y	
		** Decrease in SL Allocation **			38,000.00-						
23	105210	CLINIC-REGISTRATION									
		BCD-CLINIC REVENUE	23	010500	120,000.00-	23	105210	23	011180	Y	
		** Decrease in SL Allocation **			120,000.00-						
23	105230	CLINIC INCOME-GENERAL									
		BCD-CLINIC REVENUE	23	010500	794,267.00-	23	105230	23	011180	Y	
		** Decrease in SL Allocation **			794,267.00-						
23	105231	OVERREALIZED CLINIC INCOME - HSC									
		PRES-CLINIC REVENUE RESERVES	23	010500	500,000.00-	23	105231	23	011180	Y	
		** Decrease in SL Allocation **			500,000.00-						
23	115000	AFR/BUDGET ONLY									
		DIFF IN ST PD BEN & TUI SCHOLA	23	011500	44,822.00	23	011180	23	115000	Y	
		** Increase in SL Allocation **			44,822.00						
23	119800	SALARY SAVINGS-ACADEMIC SUPPORT									
		BCD ALLOCATION	23	011980	208,131.00	23	011180	23	119800	Y	
		** Increase in SL Allocation **			208,131.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	120001	LIBRARY CONTRACT - TAMU									
		LIBRARY CONTRACT	23	012000	1,589,075.00	23	011180	23	120001	Y	
		** Increase in SL Allocation **			1,589,075.00						
23	120010	LIBRARY									
		BCD ALLOCATION	23	012000	278,491.00	23	011180	23	120010	Y	
		** Increase in SL Allocation **			278,491.00						
23	122100	SCHOLARSHIP-WAIVERS & EXEMPTIONS									
		MEDICAL LOANS	23	012210	111,359.00	23	011180	23	122100	Y	
		WAIVERS AND EXEMPTIONS	23	012210	112,918.00	23	101010	23	122100	Y	
		SCHOLARSHIP DISCOUNT	23	012210	100,539.00-	23	122100	23	692000	Y	
		** Increase in SL Allocation **			123,738.00						
23	123000-00000	NEUROSCIENCE & EXPERIMENTAL THER									
		COM ALLOCATION	23	012300	2,152,825.00	23	011180	23	123000-00000	Y	
		** Increase in SL Allocation **			2,152,825.00						
23	123025-00000	MOLECULAR & CELLULAR MEDICINE									
		COM ALLOCATION	23	012300	2,233,924.00	23	011180	23	123025-00000	Y	
		** Increase in SL Allocation **			2,233,924.00						
23	123050	FAMILY AND COMMUNITY MEDICINE									
		COM ALLOCATION	23	012300	132,610.00	23	011180	23	123050	Y	
		** Increase in SL Allocation **			132,610.00						
23	123070-00000	HUMANITIES IN MEDICINE									
		COM ALLOCATION	23	012300	575,255.00	23	011180	23	123070-00000	Y	
		** Increase in SL Allocation **			575,255.00						
23	123075-00000	MICROBIAL AND MOLEC PATHOGENESIS									
		COM ALLOCATION	23	012300	2,070,927.00	23	011180	23	123075-00000	Y	
		** Increase in SL Allocation **			2,070,927.00						
23	123100-00000	CLINICAL PATHOLOGY									
		COM ALLOCATION	23	012300	139,423.00	23	011180	23	123100-00000	Y	
		** Increase in SL Allocation **			139,423.00						
23	123150-00000	SYSTEMS BIO & TRANSLATIONAL MED									
		COM ALLOCATION	23	012300	2,580,756.00	23	011180	23	123150-00000	Y	
		** Increase in SL Allocation **			2,580,756.00						
23	123176-00000	INTERNAL MEDICINE - CS									
		COM ALLOCATION	23	012300	150,001.00	23	011180	23	123176-00000	Y	
		** Increase in SL Allocation **			150,001.00						
23	123177-00000	INTERNAL MEDICINE - S&W									
		COM ALLOCATION	23	012300	584,760.00	23	011180	23	123177-00000	Y	
		** Increase in SL Allocation **			584,760.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	123182	PEDIATRICS - CS									
		COM ALLOCATION	23	012300	80,632.00	23	011180	23	123182	Y	
		** Increase in SL Allocation **			80,632.00						
23	123185	PSYCHIATRY & BEHAVIORAL SCIENCES									
		COM ALLOCATION	23	012300	330,502.00	23	011180	23	123185	Y	
		** Increase in SL Allocation **			330,502.00						
23	123186-00000	PSYCHIATRY & BEHAVIORAL SCIENCS-									
		COM ALLOCATION	23	012300	62,470.00	23	011180	23	123186-00000	Y	
		** Increase in SL Allocation **			62,470.00						
23	123191	SURGERY - CS									
		COM ALLOCATION	23	012300	130,000.00	23	011180	23	123191	Y	
		** Increase in SL Allocation **			130,000.00						
23	123192-00000	SURGERY - S&W									
		COM ALLOCATION	23	012300	481,021.00	23	011180	23	123192-00000	Y	
		** Increase in SL Allocation **			481,021.00						
23	123205	CLINICAL TEACHING AND RESEARCH S									
		COM ALLOCATION	23	012300	2,412,631.00	23	011180	23	123205	Y	
		** Increase in SL Allocation **			2,412,631.00						
23	123211-00000	MD/PHD COM INITIATIVE									
		COM ALLOCATION	23	012300	388,000.00	23	011180	23	123211-00000	Y	
		** Increase in SL Allocation **			388,000.00						
23	124030-00000	DEPT OF BIOMEDICAL SCIENCE									
		BCD ALLOCATION	23	012400	1,141,351.00	23	011180	23	124030-00000	Y	
		BCD FUND SWAP WITH FUSS	23	012400	1,000,000.00	23	164105-00000	23	124030-00000	Y	
		** Increase in SL Allocation **			2,141,351.00						
23	124050	DEPT OF DENTAL HYGIENE									
		BCD ALLOCATION	23	012400	506,123.00	23	011180	23	124050	Y	
		** Increase in SL Allocation **			506,123.00						
23	124060-00000	DEPT OF DIAGNOSTIC SCIENCE									
		BCD ALLOCATION	23	012400	1,153,300.00	23	011180	23	124060-00000	Y	
		** Increase in SL Allocation **			1,153,300.00						
23	124070	DEPT OF GENERAL DENTISTRY									
		BCD ALLOCATION	23	012400	1,190,831.00	23	011180	23	124070	Y	
		** Increase in SL Allocation **			1,190,831.00						
23	124080	DEPT OF ORAL SURGERY									
		BCD ALLOCATION	23	012400	1,362,087.00	23	011180	23	124080	Y	
		** Increase in SL Allocation **			1,362,087.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	124100	DEPT OF ORTHODONTICS									
		BCD ALLOCATION	23	012400	767,751.00	23	011180	23	124100	Y	
		** Increase in SL Allocation **			767,751.00						
23	124110	DEPT OF PEDIATRIC DENTISTRY									
		BCD ALLOCATION	23	012400	689,219.00	23	011180	23	124110	Y	
		** Increase in SL Allocation **			689,219.00						
23	124120-00000	DEPT OF PERIODONTICS									
		BCD ALLOCATIONS	23	012400	1,106,883.00	23	011180	23	124120-00000	Y	
		** Increase in SL Allocation **			1,106,883.00						
23	124130-00000	DEPT OF PUBLIC HEALTH SCIENCE									
		BCD ALLOCATIONS	23	012400	651,830.00	23	011180	23	124130-00000	Y	
		** Increase in SL Allocation **			651,830.00						
23	124140-00000	DEPT OF RESTORATIVE SCIENCE									
		BCD ALLOCATION	23	012400	3,089,417.00	23	011180	23	124140-00000	Y	
		** Increase in SL Allocation **			3,089,417.00						
23	124150	DEPT OF ENDODONTICS									
		BCD ALLOCATION	23	012400	476,181.00	23	011180	23	124150	Y	
		** Increase in SL Allocation **			476,181.00						
23	124160	INSTRUCTIONAL - GRAD PROSTH									
		BCD ALLOCATION	23	012400	19,000.00	23	011180	23	124160	Y	
		** Increase in SL Allocation **			19,000.00						
23	124170-00000	DEAN'S DIRECT REPORTS - INSTRUCT									
		BCD ALLOCATION	23	012400	2,265,158.00	23	011180	23	124170-00000	Y	
		** Increase in SL Allocation **			2,265,158.00						
23	125400-00000	RESEARCH AND GRADUATE STUDIES-CO									
		COM ALLOCATION	23	012500	61,200.00	23	011180	23	125400-00000	Y	
		** Increase in SL Allocation **			61,200.00						
23	125500-00000	GRADUATE STIPENDS									
		COM ALLOCATION	23	012500	675,950.00	23	011180	23	125500-00000	Y	
		** Increase in SL Allocation **			675,950.00						
23	126200-00000	SCHOOL OF RURAL PUBLIC HEALTH									
		SRPH ALLOCATION	23	012600	904,314.00	23	011180	23	126200-00000	Y	
		** Increase in SL Allocation **			904,314.00						
23	126201-00000	SRPH - E-LEARNING									
		SRPH ALLOCATION	23	012600	97,784.00	23	011180	23	126201-00000	Y	
		** Increase in SL Allocation **			97,784.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	126205-00000	SRPH-CHOT									
		SRPH ALLOCATION	23	012600	81,080.00	23	011180	23	126205-00000	Y	
		** Increase in SL Allocation **			81,080.00						
23	126230-00000	SOUTH TEXAS CENTER									
		SRPH ALLOCATION	23	012600	521,774.00	23	011180	23	126230-00000	Y	
		** Increase in SL Allocation **			521,774.00						
23	126240-00000	ENVIRONMENTAL AND OCCUPATIONAL H									
		SRPH ALLOCATION	23	012600	568,337.00	23	011180	23	126240-00000	Y	
		** Increase in SL Allocation **			568,337.00						
23	126250-00000	EPIDEMIOLOGY & BIOSTATISTICS									
		SRPH ALLOCATION	23	012600	1,027,645.00	23	011180	23	126250-00000	Y	
		** Increase in SL Allocation **			1,027,645.00						
23	126260-00000	HEALTH POLICY AND MANAGEMENT									
		SRPH ALLOCATION	23	012600	1,300,639.00	23	011180	23	126260-00000	Y	
		** Increase in SL Allocation **			1,300,639.00						
23	126270-00000	SOCIAL AND BEHAVIORAL HEALTH									
		SRPH ALLOCATION	23	012600	829,315.00	23	011180	23	126270-00000	Y	
		** Increase in SL Allocation **			829,315.00						
23	126280	START UP FUNDS - LILLIBRIDGE									
		SRPH ALLOCATION	23	012600	205,427.00	23	011180	23	126280	Y	
		** Increase in SL Allocation **			205,427.00						
23	127000	GRADUATE MEDICAL EDUCATION									
		COM ALLOCATION	23	012700	1,812,528.00	23	011180	23	127000	Y	
		** Increase in SL Allocation **			1,812,528.00						
23	127002	GRADUATE MEDICAL EDUCATION DIREC									
		COM ALLOCATION	23	012700	46,250.00	23	011180	23	127002	Y	
		** Increase in SL Allocation **			46,250.00						
23	127100-00000	PHARMACY - INSTRUCTION									
		COP ALLOCATION	23	012710	4,085,308.00	23	011180	23	127100-00000	Y	
		** Increase in SL Allocation **			4,085,308.00						
23	127500-00000	NURSING-INSTRUCTION									
		CON ALLOCATION	23	012750	2,163,424.00	23	011180	23	127500-00000	Y	
		** Increase in SL Allocation **			2,163,424.00						
23	127600	CLINICAL LEARNING RESOURCE CENTE									
		VPAA ALLOCATION	23	012760	321,770.00	23	011180	23	127600	Y	
		** Increase in SL Allocation **			321,770.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	128000-00000	INSTRUCTIONAL ADMINISTRATION									
		COM ALLOCATION	23	012800	954,228.00	23	011180	23	128000-00000	Y	
		** Increase in SL Allocation **			954,228.00						
23	128003	FINANCE AND ADMINISTRATION - COM									
		COM ALLOCATION	23	012800	607,995.00	23	011180	23	128003	Y	
		** Increase in SL Allocation **			607,995.00						
23	128004	ACADEMIC AFFAIRS - COM									
		COM ALLOCATION	23	012800	481,421.00	23	011180	23	128004	Y	
		** Increase in SL Allocation **			481,421.00						
23	128005-00000	INSTITUTIONAL ADVANCEMENT - COM									
		COM ALLOCATION	23	012800	403,679.00	23	011180	23	128005-00000	Y	
		** Increase in SL Allocation **			403,679.00						
23	128006-00000	BV TELEHEALTH PARTNERSHIP									
		COM ALLOCATION	23	012800	6,000.00	23	011180	23	128006-00000	Y	
		** Increase in SL Allocation **			6,000.00						
23	128010	ADMINISTRATIVE STIPENDS - COM									
		COM ALLOCATION	23	012800	692,529.00	23	011180	23	128010	Y	
		** Increase in SL Allocation **			692,529.00						
23	128011-00000	BRYAN COLLEGE STATION CAMPUS ADM									
		COM ALLOCATION	23	012800	2,022,366.00	23	011180	23	128011-00000	Y	
		** Increase in SL Allocation **			2,022,366.00						
23	128013	FACULTY AFFAIRS - COM									
		COM ALLOCATION	23	012800	218,787.00	23	011180	23	128013	Y	
		** Increase in SL Allocation **			218,787.00						
23	128014	OFFICE OF EDUCATIONAL DEVELOPMEN									
		COM ALLOCATION	23	012800	299,664.00	23	011180	23	128014	Y	
		** Increase in SL Allocation **			299,664.00						
23	128050-00000	OFFICE OF ACADEMIC TECHNOLOGY									
		COM ALLOCATION	23	012800	166,174.00	23	011180	23	128050-00000	Y	
		** Increase in SL Allocation **			166,174.00						
23	128100	ACADEMIC AFFAIRS									
		BCD ALLOCATION	23	012810	343,166.00	23	011180	23	128100	Y	
		** Increase in SL Allocation **			343,166.00						
23	128105	ACADEMIC SUPPORT									
		BCD ALLOCATION	23	012810	221,917.00	23	011180	23	128105	Y	
		** Increase in SL Allocation **			221,917.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	128110	OFFICE OF THE DEAN									
		BCD ALLOCATION	23	012810	449,891.00	23	011180	23	128110	Y	
		** Increase in SL Allocation **			449,891.00						
23	128115	RGS OPERATING									
		BCD ALLOCATION	23	012810	292,364.00	23	011180	23	128115	Y	
		** Increase in SL Allocation **			292,364.00						
23	128130	BAYLOR BIOPSIES									
		BCD ALLOCATION	23	012810	2,000.00	23	011180	23	128130	Y	
		** Increase in SL Allocation **			2,000.00						
23	128202	MEDIA SERVICES-CLASSROOM MAINTEN									
		BCD ALLOCATION	23	012810	5,600.00	23	011180	23	128202	Y	
		** Increase in SL Allocation **			5,600.00						
23	128305-00000	SRPH-OFFICE OF SPECIAL PROJECTS									
		SRPH ALLOCATION	23	012830	78,141.00	23	011180	23	128305-00000	Y	
		** Increase in SL Allocation **			78,141.00						
23	128400-00000	PHARMACY-ACADEMIC SUPPORT									
		COP ALLOCATION	23	012840	1,035,145.00	23	011180	23	128400-00000	Y	
		** Increase in SL Allocation **			1,035,145.00						
23	128500-00000	NURSING-ACADEMIC SUPPORT									
		CON ALLOCATION	23	012850	743,533.00	23	011180	23	128500-00000	Y	
		** Increase in SL Allocation **			743,533.00						
23	130025	OFFICE OF COM RESEARCH									
		COM ALLOCATION	23	013000	214,926.00	23	011180	23	130025	Y	
		** Increase in SL Allocation **			214,926.00						
23	130027-00000	WEHNER-WELCH CHAIR									
		COM ALLOCATION	23	013000	321,175.00	23	011180	23	130027-00000	Y	
		** Increase in SL Allocation **			321,175.00						
23	130030-00000	REGENERATIVE MEDICINE									
		COM ALLOCATION	23	013000	1,830,342.00	23	011180	23	130030-00000	Y	
		** Increase in SL Allocation **			1,830,342.00						
23	130040	CLINICAL SCI & TRANS RESEARCH IN									
		COM ALLOCATION	23	013000	512,169.00	23	011180	23	130040	Y	
		** Increase in SL Allocation **			512,169.00						
23	130050	INSTITUTE OF OCULAR PHARMACOLOGY									
		COM ALLOCATION	23	013000	216,659.00	23	011180	23	130050	Y	
		** Increase in SL Allocation **			216,659.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	130064-00000	TEXAS A&M FAMILY MEDICINE RESIDE									
		COM ALLOCATION	23	013000	190,516.00	23	011180	23	130064-00000	Y	
		** Increase in SL Allocation **			190,516.00						
23	130066-00000	BAKER - START-UP FUNDS									
		COM ALLOCATION	23	013000	1,356,159.00	23	011180	23	130066-00000	Y	
		** Increase in SL Allocation **			1,356,159.00						
23	130069-00000	DIVERSITY INITIATIVE - COM									
		COM ALLOCATION	23	013000	78,282.00	23	011180	23	130069-00000	Y	
		** Increase in SL Allocation **			78,282.00						
23	132002-00000	IBT									
		IBT ALLOCATION	23	013200	1,678,372.00	23	011180	23	132002-00000	Y	
		** Increase in SL Allocation **			1,678,372.00						
23	134000	RESEARCH DEVELOPMENT-COM									
		COM ALLOCATION	23	013400	728,235.00	23	011180	23	134000	Y	
		** Increase in SL Allocation **			728,235.00						
23	140010	CLINICAL AFFAIRS									
		BCD ALLOCATION	23	014000	666,259.00	23	011180	23	140010	Y	
		** Increase in SL Allocation **			666,259.00						
23	140030	CLINIC-DIAGNOSTIC SCIENCE									
		BCD ALLOCATION	23	014000	201,864.00	23	011180	23	140030	Y	
		** Increase in SL Allocation **			201,864.00						
23	140040	CLINIC-GENERAL DENTISTRY									
		BCD ALLOCATION	23	014000	297,397.00	23	011180	23	140040	Y	
		** Increase in SL Allocation **			297,397.00						
23	140045	CLINIC-AEGD									
		BCD ALLOCATION	23	014000	203,575.00	23	011180	23	140045	Y	
		** Increase in SL Allocation **			203,575.00						
23	140050	CLINIC-ORAL SURGERY									
		BCD ALLOCATION	23	014000	182,146.00	23	011180	23	140050	Y	
		** Increase in SL Allocation **			182,146.00						
23	140060	CLINIC-ORTHODONTICS									
		BCD ALLOCATION	23	014000	339,984.00	23	011180	23	140060	Y	
		** Increase in SL Allocation **			339,984.00						
23	140070	CLINIC-PEDIATRIC DENTISTRY									
		BCD ALLOCATIONN	23	014000	217,777.00	23	011180	23	140070	Y	
		** Increase in SL Allocation **			217,777.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	140080	CLINIC-PERIODONTICS									
		BCD ALLOCATION	23	014000	401,437.00	23	011180	23	140080	Y	
		** Increase in SL Allocation **			401,437.00						
23	140082	CLINIC-PERIODONTICS-RESEARCH									
		BCD ALLOCATION	23	014000	3,500.00	23	011180	23	140082	Y	
		** Increase in SL Allocation **			3,500.00						
23	140090-00000	CLINIC-PUBLIC HEALTH SCIENCE									
		BCD ALLOCATION	23	014000	129,839.00	23	011180	23	140090-00000	Y	
		** Increase in SL Allocation **			129,839.00						
23	140100-00000	CLINIC-3RD FLOOR DISPENSARY									
		BCD ALLOCATION	23	014000	982,302.00	23	011180	23	140100-00000	Y	
		** Increase in SL Allocation **			982,302.00						
23	140110	CLINIC-ENDODONTICS									
		BCD ALLOCATION	23	014000	189,582.00	23	011180	23	140110	Y	
		** Increase in SL Allocation **			189,582.00						
23	140120	CLINIC-GRADUATE PROSTHODONTICS									
		BCD ALLOCATION	23	014000	56,000.00	23	011180	23	140120	Y	
		** Increase in SL Allocation **			56,000.00						
23	140140	CLINIC-RESTORATIVE SCIENCE									
		BCD ALLOCATION	23	014000	807,347.00	23	011180	23	140140	Y	
		** Increase in SL Allocation **			807,347.00						
23	140150	CLINIC-DENTAL HYGIENE									
		BCD ALLOCATION	23	014000	37,382.00	23	011180	23	140150	Y	
		** Increase in SL Allocation **			37,382.00						
23	150001	OFFICE OF THE PRESIDENT									
		PRES ALLOCATION	23	015000	540,700.00	23	011180	23	150001	Y	
		** Increase in SL Allocation **			540,700.00						
23	150002	FINANCE AND ADMINISTRATION									
		VPFA-NO FUSS ALLOCATION	23	015000	2,845,031.00	23	011180	23	150002	Y	
		** Increase in SL Allocation **			2,845,031.00						
23	150003	HSC COMMUNICATIONS									
		MARCOMM ALLOCATION	23	015000	648,386.00	23	011180	23	150003	Y	
		** Increase in SL Allocation **			648,386.00						
23	150007-00000	INFORMATION RESOURCES									
		OIT ALLOCATION	23	015000	2,388,002.00	23	011180	23	150007-00000	Y	
		** Increase in SL Allocation **			2,388,002.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	150009	OUTSIDE ASSESSMENTS									
		SYS ASSESSMENTS	23	015000	859,274.00	23	011180	23	150009	Y	
		** Increase in SL Allocation **			859,274.00						
23	150010	TTVN, DS3 & CIS ASSESSMENTS									
		SYS ASSESSMENTS	23	015000	262,892.00	23	011180	23	150010	Y	
		OIT ALLOCATION	23	015000	320,000.00	23	011180	23	150010	Y	
		** Increase in SL Allocation **			582,892.00						
23	150011	HSC GENERAL COUNSEL									
		PRES ALLOCATION	23	015000	283,389.00	23	011180	23	150011	Y	
		** Increase in SL Allocation **			283,389.00						
23	150013	INTERNATIONAL SERVICES									
		VPAA ALLOCATION	23	015000	107,598.00	23	011180	23	150013	Y	
		** Increase in SL Allocation **			107,598.00						
23	150014-00000	DIVISION OF STUDENT SERVICES									
		VPAA ALLOCATION	23	015000	213,149.00	23	011180	23	150014-00000	Y	
		** Increase in SL Allocation **			213,149.00						
23	150015-00000	RESEARCH ADMINISTRATION									
		VPR ALLOCATION	23	015000	712,430.00	23	011180	23	150015-00000	Y	
		** Increase in SL Allocation **			712,430.00						
23	150016-00000	OFFICE OF STUDENT BUSINESS SERVI									
		VPAA ALLOCATION	23	015000	149,425.00	23	011180	23	150016-00000	Y	
		** Increase in SL Allocation **			149,425.00						
23	150017	ACADEMIC AFFAIRS									
		VPAA ALLOCATION	23	015000	899,143.00	23	011180	23	150017	Y	
		** Increase in SL Allocation **			899,143.00						
23	150018	SGS ADMINISTRATION									
		SGS ALLOCATION	23	015000	82,068.00	23	011180	23	150018	Y	
		** Increase in SL Allocation **			82,068.00						
23	150019	RESEARCH COMPLIANCE AND OUTREACH									
		VPR ALLOCATION	23	015000	80,229.00	23	011180	23	150019	Y	
		** Increase in SL Allocation **			80,229.00						
23	150022	RECEIVING & CENTRAL STORES									
		BCD ALLOCATION	23	015000	34,935.00	23	011180	23	150022	Y	
		** Increase in SL Allocation **			34,935.00						
23	150023-00000	DEAN'S DIRECT REPORTS - ADMIN									
		BCD ALLOCATION	23	015000	1,099,936.00	23	011180	23	150023-00000	Y	
		** Increase in SL Allocation **			1,099,936.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	150024	FINANCIAL SERVICES									
		BCD ALLOCATION	23	015000	507,774.00	23	011180	23	150024	Y	
		** Increase in SL Allocation **			507,774.00						
23	150026	ASSOC DEAN FOR FINANCE									
		BCD ALLOCATION	23	015000	178,048.00	23	011180	23	150026	Y	
		** Increase in SL Allocation **			178,048.00						
23	150027	BCD GENERAL INSTITUTIONAL									
		BCD ALLOCATIONN	23	015000	783,972.00	23	011180	23	150027	Y	
		** Increase in SL Allocation **			783,972.00						
23	150030	STAFF RECRUITMENT									
		BCD ALLOCATION	23	015000	5,000.00	23	011180	23	150030	Y	
		** Increase in SL Allocation **			5,000.00						
23	150031	INSTITUTIONAL RESEARCH									
		BCD ALLOCATION	23	015000	1,500.00	23	011180	23	150031	Y	
		** Increase in SL Allocation **			1,500.00						
23	150033	COMMUNICATION AND DEVELOPMENT									
		BCD ALLOCATION	23	015000	313,824.00	23	011180	23	150033	Y	
		** Increase in SL Allocation **			313,824.00						
23	150035	PURCHASING									
		BCD ALLOCATION	23	015000	181,332.00	23	011180	23	150035	Y	
		** Increase in SL Allocation **			181,332.00						
23	150039	MEDIA RESOURCES									
		BCD ALLOCATION	23	015000	263,881.00	23	011180	23	150039	Y	
		** Increase in SL Allocation **			263,881.00						
23	150040	ANIMAL RESOURCE UNIT									
		BCD ALLOCATION	23	015000	86,755.00	23	011180	23	150040	Y	
		** Increase in SL Allocation **			86,755.00						
23	150043	HUB PROGRAM									
		VPFA-NO FUSS ALLOCATION	23	015000	73,220.00	23	011180	23	150043	Y	
		** Increase in SL Allocation **			73,220.00						
23	150046	OVER-REALIZED CLINIC REVENUE FR									
		RESERVES TO PRES-DENTAL CLINIC	23	015000	500,000.00	23	011180	23	150046	Y	
		** Increase in SL Allocation **			500,000.00						
23	150049-00000	RURAL & COMMUNITY HEALTH INSTITU									
		RCHI ALLOCATION	23	015000	503,343.00	23	011180	23	150049-00000	Y	
		** Increase in SL Allocation **			503,343.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	150051	FINANCE & ADMIN HSC WIDE EXPENSE									
		VPFA-NO FUSS ALLOCATION	23	015000	130,000.00	23	011180	23	150051	Y	
		** Increase in SL Allocation **			130,000.00						
23	150053	TEACHING LEARNING RESOURCE CENTE									
		VPAA ALLOCATION	23	015000	159,872.00	23	011180	23	150053	Y	
		** Increase in SL Allocation **			159,872.00						
23	150054	SACS ACCREDITATION									
		VPAA ALLOCATION	23	015000	232,468.00	23	011180	23	150054	Y	
		** Increase in SL Allocation **			232,468.00						
23	150055	GOVERNMENTAL AFFAIRS									
		PRES ALLOCATION	23	015000	312,001.00	23	011180	23	150055	Y	
		** Increase in SL Allocation **			312,001.00						
23	150056	INSTITUTIONAL ADVANCEMENT									
		VPIA ALLOCATION	23	015000	383,201.00	23	011180	23	150056	Y	
		** Increase in SL Allocation **			383,201.00						
23	150061-00000	IT-ACADEMIC SUPPORT									
		OIT ALLOCATION	23	015000	1,203,998.00	23	011180	23	150061-00000	Y	
		** Increase in SL Allocation **			1,203,998.00						
23	150150	DEBT SERVICE HOLDING ACCOUNT									
		RR LAND DEBT SERVICE	23	015015	243,940.00	23	011180	23	150150	Y	
		RR BLDG DEBT SERVICE	23	015015	3,635,125.00	23	011180	23	150150	Y	
		TRB DEBT SERVICE	23	015015	4,413,915.00	23	011180	23	150150	Y	
		RR LAND DEBT SERVICE	23	015015	243,940.00-	23	150150	23	015015	Y	
		RR BLDG DEBT SERVICE	23	015015	3,635,125.00-	23	150150	23	015015	Y	
		TRB DEBT SERVICE	23	015015	4,413,915.00-	23	150150	23	015015	Y	
		** Decrease in SL Allocation **			0.00						
23	151000	HSC - REAPPROPRIATED BALANCES									
		ASSESSMENT RESERVES	23	015100	105,580.00	23	011180	23	151000	Y	
		RESERVES TO PRES-DIFF TUI	23	015100	1,021,000.00	23	011180	23	151000	Y	
		RESERVES TO PRES-DES TUI	23	015100	2,220,000.00	23	011180	23	151000	Y	
		RESERVES-AVG OF GAA YEARS	23	015100	17,264.00-	23	151000	23	011180	Y	
		USE OF RESERVES	23	015100	1,209,506.00-	23	151000	23	011180	Y	
		** Increase in SL Allocation **			2,119,810.00						
23	151004	HB4 RESERVE FOR FY13									
		HB4 FY13 RESERVE	23	015100	4,000,000.00-	23	151004	23	011180	Y	
		HB4 FY13 RESERVE	23	015100	6,520,135.00-	23	151004	23	011180	Y	
		** Decrease in SL Allocation **			10,520,135.00-						
23	152000	BENEFITS PAID BY THE STATE									
		ST PD BENEFITS	23	015200	13,700,000.00	23	011180	23	152000	Y	
		** Increase in SL Allocation **			13,700,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	152001	BENEFITS FOR MEDICAL EDUCATION									
		LOCAL BENEFITS	23	015200	4,330,000.00	23	011180	23	152001	Y	
		** Increase in SL Allocation **			4,330,000.00						
23	159000-00000	ADMISSIONS-COLLEGE OF MEDICINE									
		COM ALLOCATION	23	015900	354,294.00	23	011180	23	159000-00000	Y	
		** Increase in SL Allocation **			354,294.00						
23	159001	STUDENT AFFAIRS BCS CAMPUS - COM									
		COM ALLOCATION	23	015900	285,760.00	23	011180	23	159001	Y	
		** Increase in SL Allocation **			285,760.00						
23	159002	STUDENT AFFAIRS TEMPLE CAMPUS -									
		COM ALLOCATION	23	015900	500,753.00	23	011180	23	159002	Y	
		** Increase in SL Allocation **			500,753.00						
23	159005-00000	OFFICE OF STUDENT FINANCIAL AID									
		VPAA ALLOCATION	23	015900	347,284.00	23	011180	23	159005-00000	Y	
		** Increase in SL Allocation **			347,284.00						
23	159006-00000	OFFICE OF THE REGISTRAR									
		VPAA ALLOCATION	23	015900	369,849.00	23	011180	23	159006-00000	Y	
		** Increase in SL Allocation **			369,849.00						
23	159008-00000	SRPH-OFFICE OF ACADEMIC AFFAIRS									
		SRPH ALLOCATION	23	015900	116,555.00	23	011180	23	159008-00000	Y	
		** Increase in SL Allocation **			116,555.00						
23	159009-00000	SRPH-OFFICE OF STUDENT AFFAIRS									
		SRPH ALLOCATION	23	015900	182,870.00	23	011180	23	159009-00000	Y	
		** Increase in SL Allocation **			182,870.00						
23	159010	FACULTY DEVELOPMENT-COM									
		COM ALLOCATION	23	015900	312,411.00	23	011180	23	159010	Y	
		** Increase in SL Allocation **			312,411.00						
23	159013-00000	ADMISSIONS & RECRUITMENT									
		BCD ALLOCATION	23	015900	97,626.00	23	011180	23	159013-00000	Y	
		** Increase in SL Allocation **			97,626.00						
23	159015	COMMUNITY OUTREACH SERVICES									
		BCD ALLOCATION	23	015900	41,041.00	23	011180	23	159015	Y	
		** Increase in SL Allocation **			41,041.00						
23	159016-00000	STUDENT AFFAIRS									
		BCD ALLOCATION	23	015900	78,767.00	23	011180	23	159016-00000	Y	
		** Increase in SL Allocation **			78,767.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	159017-00000	STUDENT DEVELOPMENT									
		BCD ALLOCATION	23	015900	174,867.00	23	011180	23	159017-00000	Y	
		** Increase in SL Allocation **			174,867.00						
23	159021	STUDENT HEALTH CLINIC									
		BCD ALLOCATION	23	015900	33,708.00	23	011180	23	159021	Y	
		** Increase in SL Allocation **			33,708.00						
23	164000	PHYSICAL PLANT-COLLEGE STATION									
		COM ALLOCATION	23	016400	20,000.00	23	011180	23	164000	Y	
		** Increase in SL Allocation **			20,000.00						
23	164100-00000	FACILITIES & SAFETY ADMINISTRATI									
		FUSS ALLOCATION	23	016400	216,572.00	23	011180	23	164100-00000	Y	
		** Increase in SL Allocation **			216,572.00						
23	164101-00000	FACILITIES									
		FUSS ALLOCATION	23	016400	2,504,527.00	23	011180	23	164101-00000	Y	
		** Increase in SL Allocation **			2,504,527.00						
23	164102-00000	ENVIRONMENTAL HEALTH & SAFETY									
		FUSS ALLOCATION	23	016400	371,832.00	23	011180	23	164102-00000	Y	
		** Increase in SL Allocation **			371,832.00						
23	164103-00000	SECURITY									
		FUSS ALLOCATION	23	016400	830,003.00	23	011180	23	164103-00000	Y	
		** Increase in SL Allocation **			830,003.00						
23	164105-00000	UTILITIES									
		FUSS ALLOCATION	23	016400	7,308,727.00	23	011180	23	164105-00000	Y	
		BCD FUND SWAP WITH FUSS	23	016400	1,000,000.00-	23	164105-00000	23	124030-00000	Y	
		** Increase in SL Allocation **			6,308,727.00						
23	164106-00000	CUSTODIAL									
		FUSS ALLOCATION	23	016400	1,276,462.00	23	011180	23	164106-00000	Y	
		** Increase in SL Allocation **			1,276,462.00						
23	164107-00000	FAC & SAFETY ADMIN BUSINESS OFFI									
		FUSS ALLOCATION	23	016400	600,000.00	23	011180	23	164107-00000	Y	
		** Increase in SL Allocation **			600,000.00						
23	164108-00000	QA/QC									
		FUSS ALLOCATION	23	016400	45,808.00	23	011180	23	164108-00000	Y	
		** Increase in SL Allocation **			45,808.00						
23	164115-00000	BRYAN MEDICAL CTR BLDG CUSTODIAL									
		FUSS ALLOCATION	23	016400	53,154.00	23	011180	23	164115-00000	Y	
		** Increase in SL Allocation **			53,154.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	180007	CBHEC-COASTAL BEND HEALTH ED CTR									
		CBHEC ALLOCATION	23	018000	413,864.00	23	011180	23	180007	Y	
		** Increase in SL Allocation **			413,864.00						
23	180016	CBHEC-EDUCATIONAL CONTRACTS									
		CBHEC ALLOCATION	23	018000	15,000.00	23	011180	23	180016	Y	
		** Increase in SL Allocation **			15,000.00						
23	180017	CBHEC-DIABETES EDUCATION CENTER									
		CBHEC ALLOCATION	23	018000	269,697.00	23	011180	23	180017	Y	
		** Increase in SL Allocation **			269,697.00						
23	180018	CBHEC-HEALTH CAREERS RECRUITMENT									
		CBHEC ALLOCATION	23	018000	72,544.00	23	011180	23	180018	Y	
		** Increase in SL Allocation **			72,544.00						
23	180023	CBHEC-CONTINUING MEDICAL EDUCATI									
		CBHEC ALLOCATION	23	018000	36,889.00	23	011180	23	180023	Y	
		** Increase in SL Allocation **			36,889.00						
23	180035	CBHEC-COMMUNITY HEALTH									
		CBHEC ALLOCATION	23	018000	120,452.00	23	011180	23	180035	Y	
		** Increase in SL Allocation **			120,452.00						
23	182000-00000	COM EXPANSION SPECIAL ITEM									
		COM ALLOCATION	23	018200	2,991,414.00	23	011180	23	182000-00000	Y	
		** Increase in SL Allocation **			2,991,414.00						
23	182002-00000	COM EXPANSION-ROUND ROCK									
		COM ALLOCATION	23	018200	692,812.00	23	011180	23	182002-00000	Y	
		** Increase in SL Allocation **			692,812.00						
23	182003-00000	PREVENTIVE MEDICINE									
		COM ALLOCATION	23	018200	315,774.00	23	011180	23	182003-00000	Y	
		** Increase in SL Allocation **			315,774.00						
23	200000	SHSC - DESIGNATED TUITION									
		FUSS ALLOCATION	23	020000	706,384.00-	23	200000	23	212100-00000	Y	
		FUSS ALLOCATION	23	020000	650,000.00-	23	200000	23	212101-00000	Y	
		FUSS ALLOCATION	23	020000	40,000.00-	23	200000	23	212102-80000	Y	
		FUSS ALLOCATION	23	020000	823,616.00-	23	200000	23	212105-40000	Y	
		** Decrease in SL Allocation **			2,220,000.00-						
23	202040	INTEREST INCOME									
		DISCRETIONARY ALLOCATION	23	020200	5,000.00-	23	202040	23	202041	Y	
		DISCRETIONARY ALLOCATION	23	020200	5,000.00-	23	202040	23	202042	Y	
		DISCRETIONARY ALLOCATION	23	020200	5,000.00-	23	202040	23	202044	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	202040	INTEREST INCOME									
		DISCRETIONARY ALLOCATION	23	020200	5,000.00-	23	202040	23	202045	Y	
		DISCRETIONARY ALLOCATION	23	020200	5,000.00-	23	202040	23	202046	Y	
		DISCRETIONARY ALLOCATION	23	020200	5,000.00-	23	202040	23	202047	Y	
		** Decrease in SL Allocation **			30,000.00-						
23	202041	DISCRETIONARY-VPIT & CIO									
		DISCRETIONARY ALLOCATION	23	020200	5,000.00	23	202040	23	202041	Y	
		** Increase in SL Allocation **			5,000.00						
23	202042	DISCRETIONARY-VPRGS									
		DISCRETIONARY ALLOCATION	23	020200	5,000.00	23	202040	23	202042	Y	
		** Increase in SL Allocation **			5,000.00						
23	202044	DISCRETIONARY-VPIA									
		DISCRETIONARY ALLOCATION	23	020200	5,000.00	23	202040	23	202044	Y	
		** Increase in SL Allocation **			5,000.00						
23	202045	DISCRETIONARY-VPGA									
		DISCRETIONARY ALLOCATION	23	020200	5,000.00	23	202040	23	202045	Y	
		** Increase in SL Allocation **			5,000.00						
23	202046	DISCRETIONARY-VPAA									
		DISCRETIONARY ALLOCATION	23	020200	5,000.00	23	202040	23	202046	Y	
		** Increase in SL Allocation **			5,000.00						
23	202047	DISCRETIONARY-VPFA									
		DISCRETIONARY ALLOCATION	23	020200	5,000.00	23	202040	23	202047	Y	
		** Increase in SL Allocation **			5,000.00						
23	207000	TPEG RESIDENT									
		TPEG ESTIMATE	23	020700	1,149,231.00	23	011180	23	207000	Y	
		** Increase in SL Allocation **			1,149,231.00						
23	211151	DESIGNATED-RESERVE-BCD									
		BCD FUND SWAP WITH FUSS	23	021115	1,000,000.00-	23	211151	23	212105-40000	Y	
		** Decrease in SL Allocation **			1,000,000.00-						
23	212100-00000	FACILITIES & SAFETY ADMINISTRATI									
		FUSS ALLOCATION	23	021210	706,384.00	23	200000	23	212100-00000	Y	
		** Increase in SL Allocation **			706,384.00						
23	212101-00000	FACILITIES									
		FUSS ALLOCATION	23	021210	650,000.00	23	200000	23	212101-00000	Y	
		FUSS ALLOCATION	23	021210	636,137.00-	23	212101-00000	23	212105-40000	Y	
		FUSS ALLOCATION	23	021210	90,819.00-	23	212101-00000	23	212105-60000	Y	
		FUSS ALLOCATION	23	021210	165,000.00-	23	212101-00000	23	212106-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	212101-00000	FACILITIES									
		FUSS ALLOCATION	23	021210	527,117.00-	23	212101-00000	23	212107	Y	
		FUSS ALLOCATION	23	021210	393,333.00-	23	212101-00000	23	212108-00000	Y	
		FUSS ALLOCATION	23	021210	20,751.00-	23	212101-00000	23	212114-00000	Y	
		** Decrease in SL Allocation **			1,183,157.00-						
23	212102-80000	EHS-TEMPLE									
		FUSS ALLOCATION	23	021210	40,000.00	23	200000	23	212102-80000	Y	
		** Increase in SL Allocation **			40,000.00						
23	212105-40000	UTILITIES-HOUSTON									
		FUSS ALLOCATION	23	021210	823,616.00	23	200000	23	212105-40000	Y	
		BCD FUND SWAP WITH FUSS	23	021210	1,000,000.00	23	211151	23	212105-40000	Y	
		FUSS ALLOCATION	23	021210	636,137.00	23	212101-00000	23	212105-40000	Y	
		** Increase in SL Allocation **			2,459,753.00						
23	212105-60000	UTILITIES-MCALLEN									
		FUSS ALLOCATION	23	021210	90,819.00	23	212101-00000	23	212105-60000	Y	
		** Increase in SL Allocation **			90,819.00						
23	212106-00000	CUSTODIAL									
		FUSS ALLOCATION	23	021210	165,000.00	23	212101-00000	23	212106-00000	Y	
		** Increase in SL Allocation **			165,000.00						
23	212107	MAINTENANCE RESERVE									
		FUSS ALLOCATION	23	021210	527,117.00	23	212101-00000	23	212107	Y	
		** Increase in SL Allocation **			527,117.00						
23	212108-00000	FAC & SAFETY ADMIN BUSINESS OFFI									
		FUSS ALLOCATION	23	021210	393,333.00	23	212101-00000	23	212108-00000	Y	
		** Increase in SL Allocation **			393,333.00						
23	212114-00000	CLINICAL BLDG 1 FACILITIES									
		FUSS ALLOCATION	23	021210	20,751.00	23	212101-00000	23	212114-00000	Y	
		** Increase in SL Allocation **			20,751.00						
23	215000	PUF EQUIPMENT ALLOCATION									
		FY13 PUF FUNDING FROM SYSTEM	23	021500	6,200,000.00	23	021500	23	215000	Y	
		** Increase in SL Allocation **			6,200,000.00						
23	220360	DESIGNATED-WAIVERS/EXEMPTIONS									
		SCHOLARSHIP DISCOUNT	23	022036	50,518.00-	23	220360	23	692000	Y	
		** Decrease in SL Allocation **			50,518.00-						
23	221020	APPLICATION FEE-GRADUATE-ADM/ACA									
		FY13 ALLOCATION	23	022101	2,500.00-	23	221020	23	221130	Y	
		** Decrease in SL Allocation **			2,500.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	221030	APPLICATION FEE-HYGIENE									
		FY13 ALLOCATION	23	022101	3,300.00-	23	221030	23	221130	Y	
		** Decrease in SL Allocation **			3,300.00-						
23	221050	BCD-CLINIC MANAGEMENT FEE									
		FY13 ALLOCATION	23	022105	124,000.00	23	221260	23	221050	Y	
		** Increase in SL Allocation **			124,000.00						
23	221051	BCD-SINKING FUND-CLINIC MGMT FEE									
		FY13 ALLOCATION	23	022105	176,000.00	23	221260	23	221051	Y	
		** Increase in SL Allocation **			176,000.00						
23	221110	MATRICULATION FEE-GRADUATE									
		FY13 ALLOCATION	23	022110	600.00-	23	221110	23	221130	Y	
		** Decrease in SL Allocation **			600.00-						
23	221120	MATRICULATION FEE-HYGIENE									
		FY13 ALLOCATION	23	022110	400.00-	23	221120	23	221130	Y	
		** Decrease in SL Allocation **			400.00-						
23	221130	ADMISSIONS & RECRUITMENT									
		FY13 ALLOCATION	23	022113	2,500.00	23	221020	23	221130	Y	
		FY13 ALLOCATION	23	022113	3,300.00	23	221030	23	221130	Y	
		FY13 ALLOCATION	23	022113	600.00	23	221110	23	221130	Y	
		FY13 ALLOCATION	23	022113	400.00	23	221120	23	221130	Y	
		** Increase in SL Allocation **			6,800.00						
23	221150	TEACHING MODEL REPLACEMENT FEE									
		FY13 ALLOCATION	23	022115	10,000.00	23	221260	23	221150	Y	
		** Increase in SL Allocation **			10,000.00						
23	221250-12008	INFECTION CONTROL - PPE									
		FY13 ALLOCATION	23	022125	20,000.00	23	221260	23	221250-12008	Y	
		** Increase in SL Allocation **			20,000.00						
23	221260	BCD-INSTRUCTIONAL ENHANCEMENT FE									
		FY13 ALLOCATION	23	022126	124,000.00-	23	221260	23	221050	Y	
		FY13 ALLOCATION	23	022126	176,000.00-	23	221260	23	221051	Y	
		FY13 ALLOCATION	23	022126	10,000.00-	23	221260	23	221150	Y	
		FY13 ALLOCATION	23	022126	20,000.00-	23	221260	23	221250-12008	Y	
		** Decrease in SL Allocation **			330,000.00-						
23	230000	TOBACCO-HSC ENDOWMENT									
		COM ALLOCATION	23	023000	1,400,000.00-	23	230000	23	231030-00000	Y	
		** Decrease in SL Allocation **			1,400,000.00-						
23	230010	TOBACCO-PERMANENT HEALTH FUND									
		COM ALLOCATION	23	023001	1,400,000.00-	23	230010	23	231030-00000	Y	
		** Decrease in SL Allocation **			1,400,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	231030-00000	TOBACCO-COM-INSTRUCTION									
		COM ALLOCATION	23	023100	1,400,000.00	23	230000	23	231030-00000	Y	
		COM ALLOCATION	23	023100	1,400,000.00	23	230010	23	231030-00000	Y	
		** Increase in SL Allocation **			2,800,000.00						
23	244040-00000	RESEARCH DEVELOPMENT-COM									
		FY13 ALLOCATION	23	024400	35,000.00-	23	244040-00000	23	244190	Y	
		COM DEBT SERVICE	23	024400	188,578.00-	23	244040-00000	23	244481	Y	
		IDC FOR COM	23	024400	2,049,692.00	23	244449	23	244040-00000	Y	
		** Increase in SL Allocation **			1,826,114.00						
23	244190	SUMMER UNDERGRADUATE RESEARCH PG									
		FY13 ALLOCATION	23	024400	35,000.00	23	244040-00000	23	244190	Y	
		** Increase in SL Allocation **			35,000.00						
23	244352	OVERHEAD ALLOWANCE-ALLOCATION RE									
		FY13 ALLOCATION	23	024420	150,000.00	23	244355	23	244352	Y	
		** Increase in SL Allocation **			150,000.00						
23	244355	BCD-IDC FUNDS									
		FY13 ALLOCATION	23	024420	150,000.00-	23	244355	23	244352	Y	
		FY13 ALLOCATION	23	024420	80,000.00-	23	244355	23	244357	Y	
		BCD DEBT SERVICE	23	024420	120,956.00-	23	244355	23	244481	Y	
		IDC FOR BCD	23	024420	355,740.00	23	244449	23	244355	Y	
		** Increase in SL Allocation **			4,784.00						
23	244357	IDC-BCD LIBRARY SERVICES									
		FY13 ALLOCATION	23	024420	80,000.00	23	244355	23	244357	Y	
		** Increase in SL Allocation **			80,000.00						
23	244442	RF MGMT FEE									
		IDC FOR OSRS ASSESSMENT	23	024440	2,100,000.00	23	244449	23	244442	Y	
		** Increase in SL Allocation **			2,100,000.00						
23	244443	VPR - RESEARCH PROGRAMS									
		IDC FOR RESEARCH EXCELLENCE	23	024440	300,000.00	23	244449	23	244443	Y	
		** Increase in SL Allocation **			300,000.00						
23	244449	IDC FROM RESEARCH FOUNDATION									
		IDC FOR COM	23	024440	2,049,692.00-	23	244449	23	244040-00000	Y	
		IDC FOR BCD	23	024440	355,740.00-	23	244449	23	244355	Y	
		IDC FOR OSRS ASSESSMENT	23	024440	2,100,000.00-	23	244449	23	244442	Y	
		IDC FOR RESEARCH EXCELLENCE	23	024440	300,000.00-	23	244449	23	244443	Y	
		IDC FOR RCHI	23	024440	85,000.00-	23	244449	23	244460-00000	Y	
		IDC FOR PRES	23	024440	500,000.00-	23	244449	23	244480	Y	
		IDC FOR SRPH	23	024440	558,136.00-	23	244449	23	244660-00000	Y	
		IDC FOR IBT	23	024440	762,012.00-	23	244449	23	244870-00000	Y	
		** Decrease in SL Allocation **			6,710,580.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	244460-00000	IDC RETURNS-RCHI									
		IDC FOR RCHI	23	024440	85,000.00	23	244449	23	244460-00000	Y	
		** Increase in SL Allocation **			85,000.00						
23	244480	TRSFR OF IDC TO HSC PRESIDENT									
		IDC FOR PRES	23	024440	500,000.00	23	244449	23	244480	Y	
		IBT DEBT SERVICE	23	024440	106,356.00-	23	244480	23	244481	Y	
		BRYAN MREB DEBT SERVICE	23	024440	255,526.00-	23	244480	23	244481	Y	
		COP DEBT SERVICE	23	024440	561,500.00-	23	244480	23	244481	Y	
		IBT COMMITMENT DR WALKER YR2	23	024440	500,000.00-	23	244480	23	244871-00000	Y	
		** Decrease in SL Allocation **			923,382.00-						
23	244481	DEBT SERVICE HOLDING ACCOUNT									
		COM DEBT SERVICE	23	024440	188,578.00	23	244040-00000	23	244481	Y	
		BCD DEBT SERVICE	23	024440	120,956.00	23	244355	23	244481	Y	
		IBT DEBT SERVICE	23	024440	106,356.00	23	244480	23	244481	Y	
		BRYAN MREB DEBT SERVICE	23	024440	255,526.00	23	244480	23	244481	Y	
		COP DEBT SERVICE	23	024440	561,500.00	23	244480	23	244481	Y	
		IBT DEBT SERVICE	23	024440	106,356.00-	23	244481	23	024440	Y	
		BCD DEBT SERVICE	23	024440	120,956.00-	23	244481	23	024440	Y	
		COM DEBT SERVICE	23	024440	188,578.00-	23	244481	23	024440	Y	
		BRYAN MREB DEBT SERVICE	23	024440	255,526.00-	23	244481	23	024440	Y	
		COP DEBT SERVICE	23	024440	561,500.00-	23	244481	23	024440	Y	
		** Decrease in SL Allocation **			0.00						
23	244660-00000	SRPH - INDIRECT COST RETURN									
		IDC FOR SRPH	23	024460	558,136.00	23	244449	23	244660-00000	Y	
		** Increase in SL Allocation **			558,136.00						
23	244870-00000	IBT - INDIRECT COST RETURN									
		IDC FOR IBT	23	024480	762,012.00	23	244449	23	244870-00000	Y	
		** Increase in SL Allocation **			762,012.00						
23	244871-00000	IBT DIRECTOR - START UP									
		IBT COMMITMENT DR WALKER YR2	23	024480	500,000.00	23	244480	23	244871-00000	Y	
		** Increase in SL Allocation **			500,000.00						
23	302500	AFR REPORTING									
		SCHOLARSHIP DISCOUNT	23	030250	6,021.00	23	692000	23	302500	Y	
		** Increase in SL Allocation **			6,021.00						
23	576001	BOHF-ALUMNI SUPPORT									
		FY13 BUDGET ALLOCATION	23	057000	10,816.00	23	576010	23	576001	Y	
		** Increase in SL Allocation **			10,816.00						
23	576010	BOHF-INCOME STATEMENT									
		FY13 BUDGET ALLOCATION	23	057000	10,816.00-	23	576010	23	576001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	576010	BOHF-INCOME STATEMENT									
		FY13 BUDGET ALLOCATION	23	057000	1,164.00-	23	576010	23	576040	Y	
		FY13 BUDGET ALLOCATION	23	057000	15,000.00-	23	576010	23	576050	Y	
		FY13 BUDGET ALLOCATION	23	057000	2,000.00-	23	576010	23	576080	Y	
		FY13 BUDGET ALLOCATION	23	057000	2,000.00-	23	576010	23	576085	Y	
		FY13 BUDGET ALLOCATION	23	057000	50,000.00-	23	576010	23	576115	Y	
		FY13 BUDGET ALLOCATION	23	057000	85,000.00-	23	576010	23	576120	Y	
		FY13 BUDGET ALLOCATION	23	057000	10,000.00-	23	576010	23	576280	Y	
		FY13 BUDGET ALLOCATION	23	057000	35,000.00-	23	576010	23	576300	Y	
		FY13 BUDGET ALLOCATION	23	057000	12,500.00-	23	576010	23	576310	Y	
		FY13 BUDGET ALLOCATION	23	057000	4,000.00-	23	576010	23	576320	Y	
		FY13 BUDGET ALLOCATION	23	057000	15,000.00-	23	576010	23	576330	Y	
		FY13 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576340	Y	
		FY13 BUDGET ALLOCATION	23	057000	7,000.00-	23	576010	23	576350	Y	
		FY13 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576355	Y	
		FY13 BUDGET ALLOCATION	23	057000	123,144.00-	23	576010	23	576360	Y	
		FY13 BUDGET ALLOCATION	23	057000	35,376.00-	23	576010	23	576365	Y	
		FY13 BUDGET ALLOCATION	23	057000	7,500.00-	23	576010	23	576390	Y	
		FY13 BUDGET ALLOCATION	23	057000	10,000.00-	23	576010	23	576400	Y	
		FY13 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576490	Y	
		FY13 BUDGET ALLOCATION	23	057000	250,000.00-	23	576010	23	576500	Y	
		FY13 BUDGET ALLOCATION	23	057000	10,000.00-	23	576010	23	576510	Y	
		FY13 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576530	Y	
		FY13 BUDGET ALLOCATION	23	057000	10,000.00-	23	576010	23	576540	Y	
		FY13 BUDGET ALLOCATION	23	057000	7,500.00-	23	576010	23	576560	Y	
		FY13 BUDGET ALLOCATION	23	057000	15,000.00-	23	576010	23	576570	Y	
		FY13 BUDGET ALLOCATION	23	057000	1,000.00-	23	576010	23	576580	Y	
		FY13 BUDGET ALLOCATION	23	057000	20,000.00-	23	576010	23	576600	Y	
		FY13 BUDGET ALLOCATION	23	057000	4,000.00-	23	576010	23	576610	Y	
		FY13 BUDGET ALLOCATION	23	057000	2,000.00-	23	576010	23	576620	Y	
		FY13 BUDGET ALLOCATION	23	057000	30,000.00-	23	576010	23	576670	Y	
		FY13 BUDGET ALLOCATION	23	057000	185,000.00-	23	576010	23	576740	Y	
		** Decrease in SL Allocation **			980,000.00-						
23	576040	BOHF-ACADEMIC SUPPORT									
		FY13 BUDGET ALLOCATION	23	057000	1,164.00	23	576010	23	576040	Y	
		** Increase in SL Allocation **			1,164.00						
23	576050	BOHF-ACADEMIC AFFAIRS									
		FY13 BUDGET ALLOCATION	23	057000	15,000.00	23	576010	23	576050	Y	
		** Increase in SL Allocation **			15,000.00						
23	576080	BOHF-ADMISSIONS AND RECRUITMENT									
		FY13 BUDGET ALLOCATION	23	057000	2,000.00	23	576010	23	576080	Y	
		** Increase in SL Allocation **			2,000.00						
23	576085	BOHF-STUDENT AFFAIRS									
		FY13 BUDGET ALLOCATION	23	057000	2,000.00	23	576010	23	576085	Y	
		** Increase in SL Allocation **			2,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
23	576115	BOHF-RESEARCH PROJECTS									
		FY13 BUDGET ALLOCATION	23	057000	50,000.00	23	576010	23	576115	Y	
		** Increase in SL Allocation **			50,000.00						
23	576120	BOHF-BIOMEDICAL SCIENCE									
		FY13 BUDGET ALLOCATION	23	057000	85,000.00	23	576010	23	576120	Y	
		** Increase in SL Allocation **			85,000.00						
23	576280	BOHF-COMMENCEMENT									
		FY13 BUDGET ALLOCATION	23	057000	10,000.00	23	576010	23	576280	Y	
		** Increase in SL Allocation **			10,000.00						
23	576300	BOHF-OFFICE OF THE DEAN									
		FY13 BUDGET ALLOCATION	23	057000	35,000.00	23	576010	23	576300	Y	
		** Increase in SL Allocation **			35,000.00						
23	576310	BOHF-DENTAL HYGIENE									
		FY13 BUDGET ALLOCATION	23	057000	12,500.00	23	576010	23	576310	Y	
		** Increase in SL Allocation **			12,500.00						
23	576320	BOHF-DENTAL JOURNAL									
		FY13 BUDGET ALLOCATION	23	057000	4,000.00	23	576010	23	576320	Y	
		** Increase in SL Allocation **			4,000.00						
23	576330	BOHF-DIAGNOSTIC SCIENCES									
		FY13 BUDGET ALLOCATION	23	057000	15,000.00	23	576010	23	576330	Y	
		** Increase in SL Allocation **			15,000.00						
23	576340	BOHF-ASSOCIATE DEAN FOR FINANCE									
		FY13 BUDGET ALLOCATION	23	057000	5,000.00	23	576010	23	576340	Y	
		** Increase in SL Allocation **			5,000.00						
23	576350	BOHF-GENERAL DENTISTRY									
		FY13 BUDGET ALLOCATION	23	057000	7,000.00	23	576010	23	576350	Y	
		** Increase in SL Allocation **			7,000.00						
23	576355	BOHF-CLINIC AEGD									
		FY13 BUDGET ALLOCATION	23	057000	5,000.00	23	576010	23	576355	Y	
		** Increase in SL Allocation **			5,000.00						
23	576360	BOHF-GENERAL INSTITUTIONAL									
		FY13 BUDGET ALLOCATION	23	057000	123,144.00	23	576010	23	576360	Y	
		** Increase in SL Allocation **			123,144.00						
23	576365	BOHF-EXCESS ORP SALARIES									
		FY13 BUDGET ALLOCATION	23	057000	35,376.00	23	576010	23	576365	Y	
		** Increase in SL Allocation **			35,376.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	576390	BOHF-GRADUATE PGM OPS									
		FY13 BUDGET ALLOCATION	23	057000	7,500.00	23	576010	23	576390	Y	
		** Increase in SL Allocation **			7,500.00						
23	576400	BOHF-RESEARCH STTP									
		FY13 BUDGET ALLOCATION	23	057000	10,000.00	23	576010	23	576400	Y	
		** Increase in SL Allocation **			10,000.00						
23	576490	BOHF-COMMUNITY OUTREACH SERVICES									
		FY13 BUDGET ALLOCATION	23	057000	5,000.00	23	576010	23	576490	Y	
		** Increase in SL Allocation **			5,000.00						
23	576500	BOHF-ORAL SURGERY/PHARMACOLOGY									
		FY13 BUDGET ALLOCATION	23	057000	250,000.00	23	576010	23	576500	Y	
		** Increase in SL Allocation **			250,000.00						
23	576510	BOHF-ORTHODONTICS									
		FY13 BUDGET ALLOCATION	23	057000	10,000.00	23	576010	23	576510	Y	
		** Increase in SL Allocation **			10,000.00						
23	576530	BOHF-PEDIATRIC DENTISTRY									
		FY13 BUDGET ALLOCATION	23	057000	5,000.00	23	576010	23	576530	Y	
		** Increase in SL Allocation **			5,000.00						
23	576540	BOHF-PERIODONTICS									
		FY13 BUDGET ALLOCATION	23	057000	10,000.00	23	576010	23	576540	Y	
		** Increase in SL Allocation **			10,000.00						
23	576560	BOHF-COMMUNICATIONS & DEVELOPMEN									
		FY13 BUDGET ALLOCATION	23	057000	7,500.00	23	576010	23	576560	Y	
		** Increase in SL Allocation **			7,500.00						
23	576570	BOHF-PUBLIC HEALTH SCIENCE									
		FY13 BUDGET ALLOCATION	23	057000	15,000.00	23	576010	23	576570	Y	
		** Increase in SL Allocation **			15,000.00						
23	576580	BOHF-PURCHASING									
		FY13 BUDGET ALLOCATION	23	057000	1,000.00	23	576010	23	576580	Y	
		** Increase in SL Allocation **			1,000.00						
23	576600	BOHF-RESTORATIVE SCIENCE									
		FY13 BUDGET ALLOCATION	23	057000	20,000.00	23	576010	23	576600	Y	
		** Increase in SL Allocation **			20,000.00						
23	576610	BOHF-ENDODONTICS									
		FY13 BUDGET ALLOCATION	23	057000	4,000.00	23	576010	23	576610	Y	
		** Increase in SL Allocation **			4,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
23	576620	BOHF-GRADUATE PROSTHODONTICS									
		FY13 BUDGET ALLOCATION	23	057000	2,000.00	23	576010	23	576620	Y	
		** Increase in SL Allocation **			2,000.00						
23	576670	BOHF-STUDENT AFFAIRS									
		FY13 BUDGET ALLOCATION	23	057000	30,000.00	23	576010	23	576670	Y	
		** Increase in SL Allocation **			30,000.00						
23	576740	BOHF-ACADEMIC SCHOLARSHIPS									
		FY13 BUDGET ALLOCATION	23	057000	185,000.00	23	576010	23	576740	Y	
		** Increase in SL Allocation **			185,000.00						
23	692000	AUTOMATED AFR ADJUSTMENTS									
		SCHOLARSHIP DISCOUNT	23	069200	100,539.00	23	122100	23	692000	Y	
		SCHOLARSHIP DISCOUNT	23	069200	50,518.00	23	220360	23	692000	Y	
		SCHOLARSHIP DISCOUNT	23	069200	680,011.00-	23	692000	23	101010	Y	
		SCHOLARSHIP DISCOUNT	23	069200	6,021.00-	23	692000	23	302500	Y	
		** Decrease in SL Allocation **			534,975.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100000-	HSC APPROPRIATIONS	2	1
100001-	BENEFITS PAID BY THE STATE	2	1
100002-	DUE FROM ERS - HSC	2	1
101000-	MED-RES-STATE MIN TUITION	2	1
101010-	MED-TUITION & WAIVERS	2	1
101110-	MED-RES TUITION (BAT)	2	1
105010-	CLINIC-DENTAL HYGIENE	2	1
105020-	CLINIC-DIAGNOSTIC SCIENCES	2	1
105030-	CLINIC-ENDODONTICS	2	1
105040-	CLINIC-ENDODONTICS-GRADUATE	2	2
105050-	CLINIC-GENERAL DENTISTRY	2	2
105060-	CLINIC-GENERAL DENTISTRY-GRADUATE	2	2
105080-	CLINIC-OPERATIVE	2	2
105090-	CLINIC-ORAL SURGERY	2	2
105100-	CLINIC-ORAL SURGERY-GRADUATE	2	2
105110-	CLINIC-ORTHODONTICS-GRADUATE	2	2
105130-	CLINIC-PEDIATRIC DENTISTRY	2	2
105140-	CLINIC-PEDIATRIC DENTISTRY-GRADUATE	2	2
105150-	CLINIC-PERIODONTICS	2	2
105160-	CLINIC-PERIODONTICS-GRADUATE	2	3
105170-	CLINIC-PROSTHODONTICS-FIXED	2	3
105180-	CLINIC-PROSTHODONTICS-GRADUATE	2	3
105190-	CLINIC-PROSTHODONTICS-REMOV	2	3
105200-	CLINIC-STOMATOLOGY	2	3
105210-	CLINIC-REGISTRATION	2	3
105230-	CLINIC INCOME-GENERAL	2	3
105231-	OVERREALIZED CLINIC INCOME - HSC	2	3
115000-	AFR/BUDGET ONLY	2	3
119800-	SALARY SAVINGS-ACADEMIC SUPPORT	2	4
120001-	LIBRARY CONTRACT - TAMU	2	4
120010-	LIBRARY	2	4
122100-	SCHOLARSHIP-WAIVERS & EXEMPTIONS	2	4
123000-00000	NEUROSCIENCE & EXPERIMENTAL THERAPE	2	4
123000-00901	WILLED BODY-DEPARTMENTAL	2	4
123025-00000	MOLECULAR & CELLULAR MEDICINE	2	4
123050-	FAMILY AND COMMUNITY MEDICINE	2	4
123070-00000	HUMANITIES IN MEDICINE	2	5
123075-00000	MICROBIAL AND MOLEC PATHOGENESIS	2	5
123100-00000	CLINICAL PATHOLOGY	2	5
123150-00000	SYSTEMS BIO & TRANSLATIONAL MED	2	5
123150-42660	CS - ZAWIEJA - RF#426601	2	5
123150-49760	CS - MUTHUCHAMY RF #497601	2	5
123176-00000	INTERNAL MEDICINE - CS	2	5
123177-00000	INTERNAL MEDICINE - S&W	2	5
123177-10000	ALPINI - SALARY SAVINGS	2	6
123177-42885	CS - DEMORROW TAMRF_428851	2	6
123177-42904	CS - MITCHELL TAMRF 429041	2	6
123182-	PEDIATRICS - CS	2	6
123185-	PSYCHIATRY & BEHAVIORAL SCIENCES-CS	2	6
123186-00000	PSYCHIATRY & BEHAVIORAL SCIENCS-S&W	2	6
123191-	SURGERY - CS	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
123192-00000	SURGERY - S&W	2	6
123205-	CLINICAL TEACHING AND RESEARCH SERV	2	7
123211-00000	MD/PHD COM INITIATIVE	2	7
124030-00000	DEPT OF BIOMEDICAL SCIENCE	2	7
124050-	DEPT OF DENTAL HYGIENE	2	7
124060-00000	DEPT OF DIAGNOSTIC SCIENCE	2	7
124070-	DEPT OF GENERAL DENTISTRY	2	7
124080-	DEPT OF ORAL SURGERY	2	7
124100-	DEPT OF ORTHODONTICS	2	8
124110-	DEPT OF PEDIATRIC DENTISTRY	2	8
124120-00000	DEPT OF PERIODONTICS	2	8
124130-00000	DEPT OF PUBLIC HEALTH SCIENCE	2	8
124140-00000	DEPT OF RESTORATIVE SCIENCE	2	8
124150-	DEPT OF ENDODONTICS	2	8
124160-	INSTRUCTIONAL - GRAD PROSTH	2	8
124170-00000	DEAN'S DIRECT REPORTS - INSTRUCTION	2	9
125400-00000	RESEARCH AND GRADUATE STUDIES-COM	2	9
125500-00000	GRADUATE STIPENDS	2	9
126200-00000	SCHOOL OF RURAL PUBLIC HEALTH	2	9
126200-12000	SRPH PUBLIC HEALTH PRACTICE	2	9
126200-22000	SALARY, OFFICE OF RESEARCH	2	9
126200-42254	CS RF # 422541-00001 ORY	2	9
126200-42355	CS- SRPH ORY AOA RF	2	9
126201-00000	SRPH - E-LEARNING	2	9
126205-00000	SRPH-CHOT	2	10
126230-00000	SOUTH TEXAS CENTER	2	10
126240-00000	ENVIRONMENTAL AND OCCUPATIONAL HLTH	2	10
126240-42567	CS-SRPH RF NIOSH CONGLETON	2	10
126240-42691	CS SRPH RF MCDONALD 426912 BORDER	2	10
126240-50279	CS-RF PHTC 502791 MCDONALD	2	10
126250-00000	EPIDEMIOLOGY & BIOSTATISTICS	2	10
126250-50279	CS-RF PHTC 502791 MCDONALD	2	10
126260-00000	HEALTH POLICY AND MANAGEMENT	2	11
126260-48040	SALARY SAVINGS, - HAWES	2	11
126260-49807	CS RF 49807 BOLIN CHDR	2	11
126270-00000	SOCIAL AND BEHAVIORAL HEALTH	2	11
126270-42254	CS-RF ORY 422543-00001 UTRWJ	2	11
126270-42656	CS-RF CDC MCLEROY	2	11
126270-49807	CS-MCLEROY, RF 498075	2	11
126270-80248	CS - SRPH LEGACY GRANT,23-480248	2	11
126280-	START UP FUNDS - LILLIBRIDGE	2	11
127000-	GRADUATE MEDICAL EDUCATION	2	12
127002-	GRADUATE MEDICAL EDUCATION DIRECTOR	2	12
127100-00000	PHARMACY - INSTRUCTION	2	12
127100-35492	COP-INSTRUCT,KUMAR POST DOC SALARY	2	12
127500-00000	NURSING-INSTRUCTION	2	12
127500-40102	CS-HANSEN 440102	2	12
127600-	CLINICAL LEARNING RESOURCE CENTER	2	12
128000-00000	INSTRUCTIONAL ADMINISTRATION	2	12
128000-00002	COM-DIVERSITY INITIATIVE	2	13
128003-	FINANCE AND ADMINISTRATION - COM	2	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
128004-	ACADEMIC AFFAIRS - COM	2	13
128005-00000	INSTITUTIONAL ADVANCEMENT - COM	2	13
128006-00000	BV TELEHEALTH PARTNERSHIP	2	13
128010-	ADMINISTRATIVE STIPENDS - COM	2	13
128011-00000	BRYAN COLLEGE STATION CAMPUS ADMIN	2	13
128011-00001	BCS EDUCATION CONTRACTS	2	13
128013-	FACULTY AFFAIRS - COM	2	14
128014-	OFFICE OF EDUCATIONAL DEVELOPMENT	2	14
128050-00000	OFFICE OF ACADEMIC TECHNOLOGY	2	14
128100-	ACADEMIC AFFAIRS	2	14
128105-	ACADEMIC SUPPORT	2	14
128110-	OFFICE OF THE DEAN	2	14
128115-	RGS OPERATING	2	14
128130-	BAYLOR BIOPSIES	2	14
128202-	MEDIA SERVICES-CLASSROOM MAINTENANC	2	15
128305-00000	SRPH-OFFICE OF SPECIAL PROJECTS	2	15
128400-00000	PHARMACY-ACADEMIC SUPPORT	2	15
128500-00000	NURSING-ACADEMIC SUPPORT	2	15
130025-	OFFICE OF COM RESEARCH	2	15
130027-00000	WEHNER-WELCH CHAIR	2	15
130030-00000	REGENERATIVE MEDICINE	2	15
130040-	CLINICAL SCI & TRANS RESEARCH INST	2	16
130050-	INSTITUTE OF OCULAR PHARMACOLOGY	2	16
130062-	RESEARCH & ACADEMIC SUPPORT	2	16
130064-00000	TEXAS A&M FAMILY MEDICINE RESIDENCY	2	16
130066-00000	BAKER - START-UP FUNDS	2	16
130066-01000	GUPTA DEPARTMENTAL STARTUP FUNDS	2	16
130066-04000	BAKER - SALARY SAVINGS	2	16
130066-05000	DOSTAL - SALARY SAVINGS	2	16
130066-06000	GUO DEPARTMENTAL STARTUP FUNDS	2	17
130069-00000	DIVERSITY INITIATIVE - COM	2	17
132002-00000	IBT	2	17
132002-11000	IBT - OTC SALARY FUNDING (JILKA)	2	17
132002-12500	CHANG START UP	2	17
132002-27000	AMENDT START-UP	2	17
132002-33333	IBT - FACULTY STIPENDS	2	17
132002-40000	IBT - WYETH IDC FOR SALARIES	2	17
132002-42236	CS-CHANG JIANG RF #422361	2	17
132002-42561	CS-HOOK-RF #425611	2	18
132002-42712	CS-MCKEEHAN-RF #427121/2/3	2	18
132002-44600	CS-HOOK-OSRS #460191	2	18
132002-44717	CS-HOOK-RF #447173	2	18
132002-48384	CS-HOOK-RF #483841	2	18
132002-49798	CS-SAFE-RF# 497981	2	18
134000-	RESEARCH DEVELOPMENT-COM	2	18
140010-	CLINICAL AFFAIRS	2	18
140030-	CLINIC-DIAGNOSTIC SCIENCE	2	18
140040-	CLINIC-GENERAL DENTISTRY	2	19
140045-	CLINIC-AEGD	2	19
140050-	CLINIC-ORAL SURGERY	2	19
140060-	CLINIC-ORTHODONTICS	2	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
140070-	CLINIC-PEDIATRIC DENTISTRY	2	19
140080-	CLINIC-PERIODONTICS	2	19
140082-	CLINIC-PERIODONTICS-RESEARCH	2	19
140090-00000	CLINIC-PUBLIC HEALTH SCIENCE	2	19
140100-00000	CLINIC-3RD FLOOR DISPENSARY	2	20
140110-	CLINIC-ENDODONTICS	2	20
140120-	CLINIC-GRADUATE PROSTHODONTICS	2	20
140140-	CLINIC-RESTORATIVE SCIENCE	2	20
140150-	CLINIC-DENTAL HYGIENE	2	20
150001-	OFFICE OF THE PRESIDENT	2	20
150002-	FINANCE AND ADMINISTRATION	2	20
150003-	HSC COMMUNICATIONS	2	20
150007-00000	INFORMATION RESOURCES	2	21
150007-20000	INFORMATION RESOURCES - COM	2	21
150009-	OUTSIDE ASSESSMENTS	2	21
150010-	TTVN, DS3 & CIS ASSESSMENTS	2	21
150011-	HSC GENERAL COUNSEL	2	21
150013-	INTERNATIONAL SERVICES	2	21
150014-00000	DIVISION OF STUDENT SERVICES	2	21
150015-00000	RESEARCH ADMINISTRATION	2	21
150016-00000	OFFICE OF STUDENT BUSINESS SERVICES	2	22
150017-	ACADEMIC AFFAIRS	2	22
150018-	SGS ADMINISTRATION	2	22
150019-	RESEARCH COMPLIANCE AND OUTREACH	2	22
150022-	RECEIVING & CENTRAL STORES	2	22
150023-00000	DEAN'S DIRECT REPORTS - ADMIN	2	22
150024-	FINANCIAL SERVICES	2	22
150026-	ASSOC DEAN FOR FINANCE	2	22
150027-	BCD GENERAL INSTITUTIONAL	2	23
150030-	STAFF RECRUITMENT	2	23
150031-	INSTITUTIONAL RESEARCH	2	23
150033-	COMMUNICATION AND DEVELOPMENT	2	23
150035-	PURCHASING	2	23
150039-	MEDIA RESOURCES	2	23
150040-	ANIMAL RESOURCE UNIT	2	23
150043-	HUB PROGRAM	2	23
150046-	OVER-REALIZED CLINIC REVENUE FR BCD	2	24
150049-00000	RURAL & COMMUNITY HEALTH INSTITUTE	2	24
150049-42833	CS-MORROW-RF #428331	2	24
150051-	FINANCE & ADMIN HSC WIDE EXPENSES	2	24
150053-	TEACHING LEARNING RESOURCE CENTER	2	24
150054-	SACS ACCREDITATION	2	24
150055-	GOVERNMENTAL AFFAIRS	2	24
150056-	INSTITUTIONAL ADVANCEMENT	2	24
150061-00000	IT-ACADEMIC SUPPORT	2	24
150061-10000	INFORMATION RESOURCES - BCD	2	25
150061-20000	INFORMATION RESOURCES - COM	2	25
150061-30000	INFORMATION RESOURCES - SRPH	2	25
150061-40000	INFORMATION RESOURCES - IBT	2	25
150061-50000	INFORMATION RESOURCES - PHARMACY	2	25
150061-60000	INFORMATION RESOURCES - CBHEC/STC	2	25

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
151000-	HSC - REAPPROPRIATED BALANCES	2	25
151004-	HB4 RESERVE FOR FY13	2	25
152000-	BENEFITS PAID BY THE STATE	2	25
152001-	BENEFITS FOR MEDICAL EDUCATION	2	25
159000-00000	ADMISSIONS-COLLEGE OF MEDICINE	2	26
159001-	STUDENT AFFAIRS BCS CAMPUS - COM	2	26
159002-	STUDENT AFFAIRS TEMPLE CAMPUS - COM	2	26
159005-00000	OFFICE OF STUDENT FINANCIAL AID	2	26
159005-42592	CS-BROOKS-RF-425922	2	26
159006-00000	OFFICE OF THE REGISTRAR	2	26
159008-00000	SRPH-OFFICE OF ACADEMIC AFFAIRS	2	26
159008-49843	CS-RF (RENE') PMP MOI RF#49843	2	26
159009-00000	SRPH-OFFICE OF STUDENT AFFAIRS	2	26
159010-	FACULTY DEVELOPMENT-COM	2	27
159013-00000	ADMISSIONS & RECRUITMENT	2	27
159015-	COMMUNITY OUTREACH SERVICES	2	27
159016-00000	STUDENT AFFAIRS	2	27
159017-00000	STUDENT DEVELOPMENT	2	27
159021-	STUDENT HEALTH CLINIC	2	27
164000-	PHYSICAL PLANT-COLLEGE STATION	2	27
164100-00000	FACILITIES & SAFETY ADMINISTRATION	2	27
164101-00000	FACILITIES	2	28
164101-10000	FACILITIES-BRYAN	2	28
164101-20000	FACILITIES-COLLEGE STATION	2	28
164101-30000	FACILITIES-DALLAS	2	28
164101-40000	FACILITIES-HOUSTON	2	28
164101-50000	FACILITIES-KINGSVILLE	2	28
164101-60000	FACILITIES-MCALLEN	2	28
164101-70000	FACILITIES-ROUNDROCK	2	28
164101-80000	FACILITIES-TEMPLE	2	28
164102-00000	ENVIRONMENTAL HEALTH & SAFETY	2	29
164102-30000	EHS-DALLAS	2	29
164102-40000	EHS-HOUSTON	2	29
164102-80000	EHS-TEMPLE	2	29
164103-00000	SECURITY	2	29
164103-10000	SECURITY-BRYAN	2	29
164103-30000	SECURITY-DALLAS	2	29
164103-40000	SECURITY-HOUSTON	2	29
164103-70000	SECURITY-ROUND ROCK	2	29
164105-00000	UTILITIES	2	30
164105-10000	UTILITIES-BRYAN	2	30
164105-20000	UTILITIES-COLLEGE STATION	2	30
164105-30000	UTILITIES-DALLAS	2	30
164105-40000	UTILITIES-HOUSTON	2	30
164105-50000	UTILITIES-KINGSVILLE	2	30
164105-60000	UTILITIES-MCALLEN	2	30
164105-70000	UTILITIES-ROUND ROCK	2	30
164105-80000	UTILITIES-TEMPLE	2	30
164106-00000	CUSTODIAL	2	30
164106-10000	CUSTODIAL-BRYAN	2	31
164106-30000	CUSTODIAL-DALLAS	2	31

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
164106-40000	CUSTODIAL-HOUSTON	2	31
164106-70000	CUSTODIAL-ROUND ROCK	2	31
164106-80000	CUSTODIAL-TEMPLE	2	31
164107-00000	FAC & SAFETY ADMIN BUSINESS OFFICE	2	31
164108-00000	QA/QC	2	31
164115-00000	BRYAN MEDICAL CTR BLDG CUSTODIAL	2	31
180007-	CBHEC-COASTAL BEND HEALTH ED CTR	2	32
180016-	CBHEC-EDUCATIONAL CONTRACTS	2	32
180017-	CBHEC-DIABETES EDUCATION CENTER	2	32
180018-	CBHEC-HEALTH CAREERS RECRUITMENT	2	32
180023-	CBHEC-CONTINUING MEDICAL EDUCATION	2	32
180035-	CBHEC-COMMUNITY HEALTH	2	32
182000-00003	DALLAS CAMPUS	2	32
182000-00005	EDUCATIONAL CONTRACTS ROUND ROCK	2	32
182002-00000	COM EXPANSION-ROUND ROCK	2	33
182003-00000	PREVENTIVE MEDICINE	2	33
200000-	SHSC - DESIGNATED TUITION	3	1
200180-00000	DESIGNATED TUITION-COM	3	1
200180-00001	BENEFITS-NEW EMPLOYEE BENEFIT SUPP	3	1
200180-00005	FACULTY DEVELOPMENT	3	1
200180-00007	TEACHING AWARDS	3	1
200180-01000	ASSOCIATE DEAN B/CS	3	1
200180-02510	MEDICAL EDUCATION	3	1
200180-02512	ASSOCIATE DEAN FOR ROUND ROCK	3	1
200180-06000	COM SCHOLARSHIPS	3	1
200180-06001	MD PLUS PROGRAM	3	2
200181-00000	DESIGNATED TUITION-SGS	3	2
200182-00000	DESIGNATED TUITION-IBT	3	2
200183-00000	DESIGNATED TUITION-SRPH	3	2
200184-00000	DESIGNATED TUITION-PHARMACY	3	2
200185-00000	DESIGNATED TUITION-NURSING	3	2
202040-	INTEREST INCOME	3	3
202041-	DISCRETIONARY-VPIT & CIO	3	3
202042-	DISCRETIONARY-VPRGS	3	3
202044-	DISCRETIONARY-VPIA	3	3
202045-	DISCRETIONARY-VPGA	3	3
202046-	DISCRETIONARY-VPAA	3	3
202047-	DISCRETIONARY-VPFA	3	3
203100-	MSRDP-COM-ADMINISTRATION	3	3
203101-00000	MSRDP-COM-FAMILY MEDICINE	3	4
203103-00000	MSRDP-COM-BEHAVIORAL HEALTH SVC	3	4
203104-00000	MSRDP-COM-NEUROLOGY	3	4
203105-00000	MSRDP-COM-PREVENTATIVE MEDICINE	3	4
203107-00000	MSRDP-COM-INFECTIOUS DISEASE	3	4
203108-00000	MSRDP-GRADUATE MEDICAL EDUCATION	3	5
203109-00000	MSRDP - SURGERY	3	5
203110-00000	MSRDP-UPPER PAYMENT LIMIT (UPL)	3	5
203111-00000	MSRDP-MEANINGFUL USE FUNDING-MUF	3	5
203112-00000	MSRDP-INTERNAL MEDICINE	3	5
203113-00000	MSRDP - TAMP C-STEP	3	5
203520-	CLINIC-PROF SERV-STERILIZATION	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
203620-	OUR CHILDREN'S HOUSE	3	6
203715-	CLINIC-PROF SRV-ORAL SURGERY-PRO SR	3	6
203750-	CENTER MAXILLOFACIAL PROSTHODONTICS	3	6
203760-	IMAGING CENTER	3	6
206015-	CONTINUING EDUCATION	3	6
206023-	CBHEC-CME-REGISTRATION FEES	3	7
206024-	CBHEC-NUTRITION OUTREACH REGISTRATI	3	7
207000-	TPEG RESIDENT	3	7
210000-00000	TISSUE CULTURE *DR*	3	7
210010-00000	CONFOCAL MICROSCOPY *DR*	3	7
210080-00000	CARDIOVASCULAR RESEARCH INST-S&W	3	7
210140-	CHECK PRINTING - TFS	3	7
210190-00000	IRM CELL DISTRIBUTION	3	8
210330-	COMPUTING	3	8
210350-	CBHEC-CCNCPHD DIABETES SERVICES	3	8
210390-00000	RURAL HOSPITAL OCCURENCE REPORTER	3	8
210420-00000	HEALTHCARE DATA INTEGRATION	3	8
210420-42833	CS-MORROW RF#428331	3	8
210440-	SURPLUS PROPERTY	3	9
210460-00000	IBT - COST REIMBURSEMENT ACCT *DR*	3	9
210460-29000	IBT - SALARY REIMBURSEMENT AGREEMEN	3	9
210490-00000	IBT - ANIMAL CARE LABORATORY	3	9
210500-00000	RCHI-INTERQUAL INCOME *DR*	3	9
210550-00000	RCHI-KSTAR	3	9
210550-42833	CS-MORROW-RF #428331	3	9
210570-	SCOTT & WHITE COLLABORATIVE RSH-PHY	3	10
210600-	INNOVATION & PREPAREDNESS-CONSULTIN	3	10
210790-	PROBE SUPPORT	3	10
210800-	SCOTT & WHITE SALARY REIMB-NEXT	3	10
210860-	KRUSE CHAIR SALARY ACCOUNT - KUO	3	10
210880-	RESEARCH SALARY ACCOUNT - S&W	3	10
210910-00000	RCHI-CONSULTING SERVICES	3	11
210920-00000	RCHI-PEER REVIEW	3	11
210920-42833	CS-MORROW RF#428331	3	11
211050-	SELF INSURANCE RESERVES	3	11
211151-	DESIGNATED-RESERVE-BCD	3	11
211171-	BCD SUPPORT	3	11
211530-	CHILDREN'S MEDICAL CENTER	3	11
211540-	SCOTTISH RITE	3	12
211545-	CDC-COMMUNITY DENTAL CARE	3	12
211550-	BAYLOR MEDICAL CENTER	3	12
211560-	PARKLAND - COUNTY JAIL CONTRACT	3	12
211570-	JUVENILE DETENTION CENTER CONTRACT	3	12
212030-	MAGNOLIA TEA REGISTRATION & FEES	3	13
212040-	RAPPORT SOCIETY MEETING & FEES	3	13
212070-00000	NURSING QUALITY & SAFETY COLL PROG	3	13
212080-	IRM S&W	3	13
212100-00000	FACILITIES & SAFETY ADMINISTRATION	3	13
212101-00000	FACILITIES	3	13
212102-80000	EHS-TEMPLE	3	13
212105-40000	UTILITIES-HOUSTON	3	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
212105-60000	UTILITIES-MCALLEN	3	14
212106-00000	CUSTODIAL	3	14
212107-	MAINTENANCE RESERVE	3	14
212108-00000	FAC & SAFETY ADMIN BUSINESS OFFICE	3	14
212114-00000	CLINICAL BLDG 1 FACILITIES	3	14
215000-	PUF EQUIPMENT ALLOCATION	3	14
220150-	APPLICATION FEES-COLL OF NURSING	3	14
220220-	GROSS ANATOMY COURSE FEE	3	14
220230-00000	DISTANCE EDUCATION FEE	3	15
220250-	PROF CURRICULUM APPLICATION FEE	3	15
220280-	COMPUTER ACCESS FEE	3	15
220300-00000	PHARMACY - APPLICATION FEES	3	15
220310-	NURSING-PROF LIABILITY FEE	3	15
220320-	NURSING-COURSE FEES	3	15
220360-	DESIGNATED-WAIVERS/EXEMPTIONS	3	16
220370-	FEES-INTERNATIONAL STUDENT FEE	3	16
220400-	NURSING-INSTRUCTIONAL ENHANCEMENT F	3	16
220410-	COM-INSTRUCTIONAL ENHANCEMENT FEE	3	16
220420-	COP-INSTRUCTIONAL ENHANCEMENT FEE	3	16
220450-00000	SRPH-INSTRUCTIONAL ENHANCEMENT FEE	3	16
220490-00000	SRPH - PRACTICUM FEES	3	17
220500-	STUDENT SERVICE FEE-OUT OF AREA	3	17
220520-	LIBRARY ACCESS FEES	3	17
220530-	STUDENT SERVICE FEE-COLLEGE STATION	3	17
220540-	ID CARD FEES	3	17
220550-	HEALTH CENTER FEE	3	17
220560-	STUDENT CENTER COMPLEX FEE	3	17
220570-	REC SPORTS FEE	3	18
220580-	MEDICAL LIABILITY INSURANCE	3	18
220590-	INTERNATIONAL STUDENT INSURANCE	3	18
220640-00000	PHARMACY-PROFESSIONAL ACTIVITY FEES	3	18
220650-00000	PHARMACY-PROF DEVELOPMENT FEES	3	18
220680-	ACADEMIC STUDENT SUPPORT FEE	3	18
220700-	COURSE FEES - PHARMACY	3	19
220710-00000	ADVISING SVC FEE-RPH	3	19
220730-00000	CAREER SERVICES-RPH	3	19
220810-	STUDENT SPORTS PASS	3	19
220820-	TRANSPORTATION FEE	3	19
220830-	INTERNATIONAL EDUCATION FEE	3	19
220840-	ATHLETIC FEES	3	20
220850-	ENVIRONMENTAL SAFETY FEE	3	20
220860-	TRANSPORTATION AND SAFETY FEE	3	20
220870-	ACADEMIC TECHNOLOGY FEE	3	20
220880-	COMPUTER USE FEE	3	20
220890-	CLINICAL SIMULATION FEE	3	20
221020-	APPLICATION FEE-GRADUATE-ADM/ACAD R	3	20
221030-	APPLICATION FEE-HYGIENE	3	21
221040-	INTERNATIONAL/FOREIGN FEES	3	21
221050-	BCD-CLINIC MANAGEMENT FEE	3	21
221051-	BCD-SINKING FUND-CLINIC MGMT FEE	3	21
221065-	RETURNED CHECK FEE	3	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Name	Section	Page
221070-	GRADUATION FEE	3	21
221100-	MATRICULATION FEE-D.D.S.	3	21
221110-	MATRICULATION FEE-GRADUATE	3	21
221120-	MATRICULATION FEE-HYGIENE	3	22
221130-	ADMISSIONS & RECRUITMENT	3	22
221140-	COMPUTER FEE	3	22
221150-	TEACHING MODEL REPLACEMENT FEE	3	22
221160-	SUMMER CLINIC FEE-D.D.S.	3	22
221190-	LIBRARY ACCESS FEE	3	22
221220-	STUDENT SVC-STUDENT COUNCIL	3	22
221230-	STUDENT SVC FEE-YEAR BOOK	3	23
221240-	BCD-DRUG TESTING FEE	3	23
221250-00000	EQUIPMENT USAGE FEE	3	23
221250-12008	INFECTION CONTROL - PPE	3	23
221260-	BCD-INSTRUCTIONAL ENHANCEMENT FEE	3	23
230000-	TOBACCO-HSC ENDOWMENT	3	23
230010-	TOBACCO-PERMANENT HEALTH FUND	3	23
231030-00000	TOBACCO-COM-INSTRUCTION	3	23
231030-00003	TEACHING CONTRACTS BCS	3	24
231030-00004	TEACHING CONTRACTS - ROUND ROCK	3	24
231030-00010	IRM LEASE	3	24
244040-00000	RESEARCH DEVELOPMENT-COM	3	24
244040-00001	AAMC MEMBERSHIP	3	24
244040-00002	IP EXPENSES	3	24
244040-00004	S&W CONTRACT TEMPLE	3	24
244040-00009	VIVARIUM SERVICES	3	24
244040-02170	GRADUATE PROGRAM	3	24
244050-00000	RESEARCH DEVELOPMENT-ANATOMY	3	24
244190-	SUMMER UNDERGRADUATE RESEARCH PGM	3	25
244200-00001	MDPHD PROGRAM SUPPORT-RECRUITING	3	25
244352-	OVERHEAD ALLOWANCE-ALLOCATION RESER	3	25
244355-	BCD-IDC FUNDS	3	25
244357-	IDC-BCD LIBRARY SERVICES	3	25
244442-	RF MGMT FEE	3	25
244443-	VPR - RESEARCH PROGRAMS	3	25
244449-	IDC FROM RESEARCH FOUNDATION	3	25
244460-00000	IDC RETURNS-RCHI	3	25
244480-	TRSFR OF IDC TO HSC PRESIDENT	3	26
244660-00000	SRPH - INDIRECT COST RETURN	3	26
244660-26200	SRPH OPERATING ACCOUNT	3	26
244660-26274	SBH - SALARY SAVINGS	3	26
244660-66001	SWEENEY, TRISOMY 18	3	26
244870-00000	IBT - INDIRECT COST RETURN	3	26
244870-25000	HSC IDC - FINNELL	3	26
244870-43000	IBT - BOWDEN START-UP	3	26
244871-00000	IBT DIRECTOR - START UP	3	26
260000-	AFR ADJUSTMENTS	3	27
280000-	HSC COMMUNICATIONS PRODUCTION	4	1
280020-	LRU REVOLVING	4	1
280030-	EXCHANGE SCHOLAR SERVICE FEE	4	1
280040-	UCI RESERVE	4	1

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
280060-	FOREIGN EMPLOYEE SERVICE FEE	4	1
280080-	COM CELL ANALYSIS FACILITY	4	1
280090-	COM-VISUAL SONICS IMAGING	4	2
280110-	ANIMAL RESOURCE UNIT	4	2
280130-	MEDIA RESOURCES	4	2
280140-	PRINTING & COPYING	4	2
280150-	CENTRAL STORES	4	2
280160-	LUMP SUM ACCRUED LEAVE PAYOUT RESER	4	2
280170-	PRF-PHARMACEUTICAL RESEARCH FACILTY	4	3
301010-	BOOK SALES	5	1
301050-	INSTRUMENT SALES	5	1
301090-00000	PARKING GARAGE	5	1
301090-30000	PARKING DALLAS	5	1
302030-	STUDENT HEALTH CLINIC	5	1
302500-	AFR REPORTING	5	1
410000-	AFR/BUDGET ADJUSTMENTS ONLY	6	1
480100-	RESEARCH FOUNDATION PAYROLL-COM	6	1
480101-	RESEARCH FOUNDATION PAYROLL - BCD	6	1
480102-	RESEARCH FOUNDATION PAYROLL-IBT	6	1
480103-	RESEARCH FOUNDATION PAYROLL-RPH	6	2
480104-	RESEARCH FOUNDATION PAYROLL-HSC/OTH	6	2
500118-	VP INSTITUTIONAL ADVANCEMENT	6	2
501004-	IBT-CEGM UNRESTRICTED FUND	6	2
530003-	CAIN ENDOWED CHAIR	6	2
530047-	CON RN-BSN INSTRUCTION ROUND ROCK	6	2
530049-	CON INSTRUCTION ROUND ROCK	6	3
530065-00000	WELCH FOUNDATION ENDW CHAIR IN CHEM	6	3
530067-00000	J S DUNN END CHAIR-NEURO-ONOCOLOGY	6	3
530068-	MARGARET M ALKEK CHAIR-MED GENETICS	6	3
530087-00000	CBHEC CME CONTRIBUTIONS	6	3
530096-	ORAL SURGERY FELLOWSHIP	6	4
531003-00000	IBT MOUSE MODELS PROGRAM	6	4
531006-00000	HOPE LUNCHEON-BIRTH DEFECT RESEARCH	6	4
531019-	ANNENBERG INTERPROFESSN'L DEVELOPMT	6	4
576001-	BOHF-ALUMNI SUPPORT	6	4
576010-	BOHF-INCOME STATEMENT	6	4
576040-	BOHF-ACADEMIC SUPPORT	6	4
576050-	BOHF-ACADEMIC AFFAIRS	6	4
576080-	BOHF-ADMISSIONS AND RECRUITMENT	6	5
576085-	BOHF-STUDENT AFFAIRS	6	5
576115-	BOHF-RESEARCH PROJECTS	6	5
576120-	BOHF-BIOMEDICAL SCIENCE	6	5
576280-	BOHF-COMMENCEMENT	6	5
576300-	BOHF-OFFICE OF THE DEAN	6	5
576310-	BOHF-DENTAL HYGIENE	6	5
576320-	BOHF-DENTAL JOURNAL	6	5
576330-	BOHF-DIAGNOSTIC SCIENCES	6	5
576340-	BOHF-ASSOCIATE DEAN FOR FINANCE	6	5
576350-	BOHF-GENERAL DENTISTRY	6	6
576355-	BOHF-CLINIC AEGD	6	6
576360-	BOHF-GENERAL INSTITUTIONAL	6	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
576365-	BOHF-EXCESS ORP SALARIES	6	6
576390-	BOHF-GRADUATE PGM OPS	6	6
576400-	BOHF-RESEARCH STTP	6	6
576490-	BOHF-COMMUNITY OUTREACH SERVICES	6	6
576500-	BOHF-ORAL SURGERY/PHARMACOLOGY	6	6
576510-	BOHF-ORTHODONTICS	6	6
576530-	BOHF-PEDIATRIC DENTISTRY	6	7
576540-	BOHF-PERIODONTICS	6	7
576560-	BOHF-COMMUNICATIONS & DEVELOPMENT	6	7
576570-	BOHF-PUBLIC HEALTH SCIENCE	6	7
576580-	BOHF-PURCHASING	6	7
576600-	BOHF-RESTORATIVE SCIENCE	6	7
576610-	BOHF-ENDODONTICS	6	7
576620-	BOHF-GRADUATE PROSTHODONTICS	6	7
576670-	BOHF-STUDENT AFFAIRS	6	7
576740-	BOHF-ACADEMIC SCHOLARSHIPS	6	7
692000-	AUTOMATED AFR ADJUSTMENTS	6	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
AAMC MEMBERSHIP	244040-00001	3	24
ACADEMIC AFFAIRS	128100-	2	14
ACADEMIC AFFAIRS	150017-	2	22
ACADEMIC AFFAIRS - COM	128004-	2	13
ACADEMIC STUDENT SUPPORT FEE	220680-	3	18
ACADEMIC SUPPORT	128105-	2	14
ACADEMIC TECHNOLOGY FEE	220870-	3	20
ADMINISTRATIVE STIPENDS - COM	128010-	2	13
ADMISSIONS & RECRUITMENT	159013-00000	2	27
ADMISSIONS & RECRUITMENT	221130-	3	22
ADMISSIONS-COLLEGE OF MEDICINE	159000-00000	2	26
ADVISING SVC FEE-RPH	220710-00000	3	19
AFR ADJUSTMENTS	260000-	3	27
AFR REPORTING	302500-	5	1
AFR/BUDGET ADJUSTMENTS ONLY	410000-	6	1
AFR/BUDGET ONLY	115000-	2	3
ALPINI - SALARY SAVINGS	123177-10000	2	6
AMENDT START-UP	132002-27000	2	17
ANIMAL RESOURCE UNIT	150040-	2	23
ANIMAL RESOURCE UNIT	280110-	4	2
ANNENBERG INTERPROFESSN'L DEVELOPMT	531019-	6	4
APPLICATION FEE-GRADUATE-ADM/ACAD R	221020-	3	20
APPLICATION FEE-HYGIENE	221030-	3	21
APPLICATION FEES-COLL OF NURSING	220150-	3	14
ASSOC DEAN FOR FINANCE	150026-	2	22
ASSOCIATE DEAN B/CS	200180-01000	3	1
ASSOCIATE DEAN FOR ROUND ROCK	200180-02512	3	1
ATHLETIC FEES	220840-	3	20
AUTOMATED AFR ADJUSTMENTS	692000-	6	8
BAKER - SALARY SAVINGS	130066-04000	2	16
BAKER - START-UP FUNDS	130066-00000	2	16
BAYLOR BIOPSIES	128130-	2	14
BAYLOR MEDICAL CENTER	211550-	3	12
BCD GENERAL INSTITUTIONAL	150027-	2	23
BCD SUPPORT	211171-	3	11
BCD-CLINIC MANAGEMENT FEE	221050-	3	21
BCD-DRUG TESTING FEE	221240-	3	23
BCD-IDC FUNDS	244355-	3	25
BCD-INSTRUCTIONAL ENHANCEMENT FEE	221260-	3	23
BCD-SINKING FUND-CLINIC MGMT FEE	221051-	3	21
BCS EDUCATION CONTRACTS	128011-00001	2	13
BENEFITS FOR MEDICAL EDUCATION	152001-	2	25
BENEFITS PAID BY THE STATE	100001-	2	1
BENEFITS PAID BY THE STATE	152000-	2	25
BENEFITS-NEW EMPLOYEE BENEFIT SUPP	200180-00001	3	1
BOHF-ACADEMIC AFFAIRS	576050-	6	4
BOHF-ACADEMIC SCHOLARSHIPS	576740-	6	7
BOHF-ACADEMIC SUPPORT	576040-	6	4
BOHF-ADMISSIONS AND RECRUITMENT	576080-	6	5
BOHF-ALUMNI SUPPORT	576001-	6	4
BOHF-ASSOCIATE DEAN FOR FINANCE	576340-	6	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
BOHF-BIOMEDICAL SCIENCE	576120-	6	5
BOHF-CLINIC AEGD	576355-	6	6
BOHF-COMMENCEMENT	576280-	6	5
BOHF-COMMUNICATIONS & DEVELOPMENT	576560-	6	7
BOHF-COMMUNITY OUTREACH SERVICES	576490-	6	6
BOHF-DENTAL HYGIENE	576310-	6	5
BOHF-DENTAL JOURNAL	576320-	6	5
BOHF-DIAGNOSTIC SCIENCES	576330-	6	5
BOHF-ENDODONTICS	576610-	6	7
BOHF-EXCESS ORP SALARIES	576365-	6	6
BOHF-GENERAL DENTISTRY	576350-	6	6
BOHF-GENERAL INSTITUTIONAL	576360-	6	6
BOHF-GRADUATE PGM OPS	576390-	6	6
BOHF-GRADUATE PROSTHODONTICS	576620-	6	7
BOHF-INCOME STATEMENT	576010-	6	4
BOHF-OFFICE OF THE DEAN	576300-	6	5
BOHF-ORAL SURGERY/PHARMACOLOGY	576500-	6	6
BOHF-ORTHODONTICS	576510-	6	6
BOHF-PEDIATRIC DENTISTRY	576530-	6	7
BOHF-PERIODONTICS	576540-	6	7
BOHF-PUBLIC HEALTH SCIENCE	576570-	6	7
BOHF-PURCHASING	576580-	6	7
BOHF-RESEARCH PROJECTS	576115-	6	5
BOHF-RESEARCH STTP	576400-	6	6
BOHF-RESTORATIVE SCIENCE	576600-	6	7
BOHF-STUDENT AFFAIRS	576085-	6	5
BOHF-STUDENT AFFAIRS	576670-	6	7
BOOK SALES	301010-	5	1
BRYAN COLLEGE STATION CAMPUS ADMIN	128011-00000	2	13
BRYAN MEDICAL CTR BLDG CUSTODIAL	164115-00000	2	31
BV TELEHEALTH PARTNERSHIP	128006-00000	2	13
CAIN ENDOWED CHAIR	530003-	6	2
CARDIOVASCULAR RESEARCH INST-S&W	210080-00000	3	7
CAREER SERVICES-RPH	220730-00000	3	19
CBHEC CME CONTRIBUTIONS	530087-00000	6	3
CBHEC-CCNCPHD DIABETES SERVICES	210350-	3	8
CBHEC-CME-REGISTRATION FEES	206023-	3	7
CBHEC-COASTAL BEND HEALTH ED CTR	180007-	2	32
CBHEC-COMMUNITY HEALTH	180035-	2	32
CBHEC-CONTINUING MEDICAL EDUCATION	180023-	2	32
CBHEC-DIABETES EDUCATION CENTER	180017-	2	32
CBHEC-EDUCATIONAL CONTRACTS	180016-	2	32
CBHEC-HEALTH CAREERS RECRUITMENT	180018-	2	32
CBHEC-NUTRITION OUTREACH REGISTRATI	206024-	3	7
CDC-COMMUNITY DENTAL CARE	211545-	3	12
CENTER MAXILLOFACIAL PROSTHODONTICS	203750-	3	6
CENTRAL STORES	280150-	4	2
CHANG START UP	132002-12500	2	17
CHECK PRINTING - TFS	210140-	3	7
CHILDREN'S MEDICAL CENTER	211530-	3	11
CLINIC INCOME-GENERAL	105230-	2	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
CLINIC-AEGD	140045-	2	19
CLINIC-DENTAL HYGIENE	105010-	2	1
CLINIC-DENTAL HYGIENE	140150-	2	20
CLINIC-DIAGNOSTIC SCIENCE	140030-	2	18
CLINIC-DIAGNOSTIC SCIENCES	105020-	2	1
CLINIC-ENDODONTICS	105030-	2	1
CLINIC-ENDODONTICS	140110-	2	20
CLINIC-ENDODONTICS-GRADUATE	105040-	2	2
CLINIC-GENERAL DENTISTRY	105050-	2	2
CLINIC-GENERAL DENTISTRY	140040-	2	19
CLINIC-GENERAL DENTISTRY-GRADUATE	105060-	2	2
CLINIC-GRADUATE PROSTHODONTICS	140120-	2	20
CLINIC-OPERATIVE	105080-	2	2
CLINIC-ORAL SURGERY	105090-	2	2
CLINIC-ORAL SURGERY	140050-	2	19
CLINIC-ORAL SURGERY-GRADUATE	105100-	2	2
CLINIC-ORTHODONTICS	140060-	2	19
CLINIC-ORTHODONTICS-GRADUATE	105110-	2	2
CLINIC-PEDIATRIC DENTISTRY	105130-	2	2
CLINIC-PEDIATRIC DENTISTRY	140070-	2	19
CLINIC-PEDIATRIC DENTISTRY-GRADUATE	105140-	2	2
CLINIC-PERIODONTICS	105150-	2	2
CLINIC-PERIODONTICS	140080-	2	19
CLINIC-PERIODONTICS-GRADUATE	105160-	2	3
CLINIC-PERIODONTICS-RESEARCH	140082-	2	19
CLINIC-PROF SERV-STERILIZATION	203520-	3	5
CLINIC-PROF SRV-ORAL SURGERY-PRO SR	203715-	3	6
CLINIC-PROSTHODONTICS-FIXED	105170-	2	3
CLINIC-PROSTHODONTICS-GRADUATE	105180-	2	3
CLINIC-PROSTHODONTICS-REMOV	105190-	2	3
CLINIC-PUBLIC HEALTH SCIENCE	140090-00000	2	19
CLINIC-REGISTRATION	105210-	2	3
CLINIC-RESTORATIVE SCIENCE	140140-	2	20
CLINIC-STOMATOLOGY	105200-	2	3
CLINIC-3RD FLOOR DISPENSARY	140100-00000	2	20
CLINICAL AFFAIRS	140010-	2	18
CLINICAL BLDG 1 FACILITIES	212114-00000	3	14
CLINICAL LEARNING RESOURCE CENTER	127600-	2	12
CLINICAL PATHOLOGY	123100-00000	2	5
CLINICAL SCI & TRANS RESEARCH INST	130040-	2	16
CLINICAL SIMULATION FEE	220890-	3	20
CLINICAL TEACHING AND RESEARCH SERV	123205-	2	7
COM CELL ANALYSIS FACILITY	280080-	4	1
COM EXPANSION-ROUND ROCK	182002-00000	2	33
COM SCHOLARSHIPS	200180-06000	3	1
COM-DIVERSITY INITIATIVE	128000-00002	2	13
COM-INSTRUCTIONAL ENHANCEMENT FEE	220410-	3	16
COM-VISUAL SONICS IMAGING	280090-	4	2
COMMUNICATION AND DEVELOPMENT	150033-	2	23
COMMUNITY OUTREACH SERVICES	159015-	2	27
COMPUTER ACCESS FEE	220280-	3	15

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
COMPUTER FEE	221140-	3	22
COMPUTER USE FEE	220880-	3	20
COMPUTING	210330-	3	8
CON INSTRUCTION ROUND ROCK	530049-	6	3
CON RN-BSN INSTRUCTION ROUND ROCK	530047-	6	2
CONFOCAL MICROSCOPY *DR*	210010-00000	3	7
CONTINUING EDUCATION	206015-	3	6
COP-INSTRUCT,KUMAR POST DOC SALARY	127100-35492	2	12
COP-INSTRUCTIONAL ENHANCEMENT FEE	220420-	3	16
COURSE FEES - PHARMACY	220700-	3	19
CS - DEMORROW TAMRF_428851	123177-42885	2	6
CS - MITCHELL TAMRF 429041	123177-42904	2	6
CS - MUTHUCHAMY RF #497601	123150-49760	2	5
CS - SRPH LEGACY GRANT,23-480248	126270-80248	2	11
CS - ZAWIEJA - RF#426601	123150-42660	2	5
CS RF # 422541-00001 ORY	126200-42254	2	9
CS RF 49807 BOLIN CHDR	126260-49807	2	11
CS SRPH RF MCDONALD 426912 BORDER	126240-42691	2	10
CS- SRPH ORY AOA RF	126200-42355	2	9
CS-BROOKS-RF-425922	159005-42592	2	26
CS-CHANG JIANG RF #422361	132002-42236	2	17
CS-HANSEN 440102	127500-40102	2	12
CS-HOOK-OSRS #460191	132002-44600	2	18
CS-HOOK-RF #425611	132002-42561	2	18
CS-HOOK-RF #447173	132002-44717	2	18
CS-HOOK-RF #483841	132002-48384	2	18
CS-MCKEEHAN-RF #427121/2/3	132002-42712	2	18
CS-MCLEROY, RF 498075	126270-49807	2	11
CS-MORROW RF#428331	210420-42833	3	8
CS-MORROW RF#428331	210920-42833	3	11
CS-MORROW-RF #428331	150049-42833	2	24
CS-MORROW-RF #428331	210550-42833	3	9
CS-RF (RENE') PMP MOI RF#49843	159008-49843	2	26
CS-RF CDC MCLEROY	126270-42656	2	11
CS-RF ORY 422543-00001 UTRWJ	126270-42254	2	11
CS-RF PHTC 502791 MCDONALD	126240-50279	2	10
CS-RF PHTC 502791 MCDONALD	126250-50279	2	10
CS-SAFE-RF# 497981	132002-49798	2	18
CS-SRPH RF NIOSH CONGLETON	126240-42567	2	10
CUSTODIAL	164106-00000	2	30
CUSTODIAL	212106-00000	3	14
CUSTODIAL-BRYAN	164106-10000	2	31
CUSTODIAL-DALLAS	164106-30000	2	31
CUSTODIAL-HOUSTON	164106-40000	2	31
CUSTODIAL-ROUND ROCK	164106-70000	2	31
CUSTODIAL-TEMPLE	164106-80000	2	31
DALLAS CAMPUS	182000-00003	2	32
DEAN'S DIRECT REPORTS - ADMIN	150023-00000	2	22
DEAN'S DIRECT REPORTS - INSTRUCTION	124170-00000	2	9
DEPT OF BIOMEDICAL SCIENCE	124030-00000	2	7
DEPT OF DENTAL HYGIENE	124050-	2	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DEPT OF DIAGNOSTIC SCIENCE	124060-00000	2	7
DEPT OF ENDODONTICS	124150-	2	8
DEPT OF GENERAL DENTISTRY	124070-	2	7
DEPT OF ORAL SURGERY	124080-	2	7
DEPT OF ORTHODONTICS	124100-	2	8
DEPT OF PEDIATRIC DENTISTRY	124110-	2	8
DEPT OF PERIODONTICS	124120-00000	2	8
DEPT OF PUBLIC HEALTH SCIENCE	124130-00000	2	8
DEPT OF RESTORATIVE SCIENCE	124140-00000	2	8
DESIGNATED TUITION-COM	200180-00000	3	1
DESIGNATED TUITION-IBT	200182-00000	3	2
DESIGNATED TUITION-NURSING	200185-00000	3	2
DESIGNATED TUITION-PHARMACY	200184-00000	3	2
DESIGNATED TUITION-SGS	200181-00000	3	2
DESIGNATED TUITION-SRPH	200183-00000	3	2
DESIGNATED-RESERVE-BCD	211151-	3	11
DESIGNATED-WAIVERS/EXEMPTIONS	220360-	3	16
DISCRETIONARY-VPAA	202046-	3	3
DISCRETIONARY-VPFA	202047-	3	3
DISCRETIONARY-VPGA	202045-	3	3
DISCRETIONARY-VPIA	202044-	3	3
DISCRETIONARY-VPIT & CIO	202041-	3	3
DISCRETIONARY-VPRGS	202042-	3	3
DISTANCE EDUCATION FEE	220230-00000	3	15
DIVERSITY INITIATIVE - COM	130069-00000	2	17
DIVISION OF STUDENT SERVICES	150014-00000	2	21
DOSTAL - SALARY SAVINGS	130066-05000	2	16
DUE FROM ERS - HSC	100002-	2	1
EDUCATIONAL CONTRACTS ROUND ROCK	182000-00005	2	32
EHS-DALLAS	164102-30000	2	29
EHS-HOUSTON	164102-40000	2	29
EHS-TEMPLE	164102-80000	2	29
EHS-TEMPLE	212102-80000	3	13
ENVIRONMENTAL AND OCCUPATIONAL HLTH	126240-00000	2	10
ENVIRONMENTAL HEALTH & SAFETY	164102-00000	2	29
ENVIRONMENTAL SAFETY FEE	220850-	3	20
EPIDEMIOLOGY & BIOSTATISTICS	126250-00000	2	10
EQUIPMENT USAGE FEE	221250-00000	3	23
EXCHANGE SCHOLAR SERVICE FEE	280030-	4	1
FAC & SAFETY ADMIN BUSINESS OFFICE	164107-00000	2	31
FAC & SAFETY ADMIN BUSINESS OFFICE	212108-00000	3	14
FACILITIES	164101-00000	2	28
FACILITIES	212101-00000	3	13
FACILITIES & SAFETY ADMINISTRATION	164100-00000	2	27
FACILITIES & SAFETY ADMINISTRATION	212100-00000	3	13
FACILITIES-BRYAN	164101-10000	2	28
FACILITIES-COLLEGE STATION	164101-20000	2	28
FACILITIES-DALLAS	164101-30000	2	28
FACILITIES-HOUSTON	164101-40000	2	28
FACILITIES-KINGSVILLE	164101-50000	2	28
FACILITIES-MCALLEN	164101-60000	2	28

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FACILITIES-ROUNDROCK	164101-70000	2	28
FACILITIES-TEMPLE	164101-80000	2	28
FACULTY AFFAIRS - COM	128013-	2	14
FACULTY DEVELOPMENT	200180-00005	3	1
FACULTY DEVELOPMENT-COM	159010-	2	27
FAMILY AND COMMUNITY MEDICINE	123050-	2	4
FEES-INTERNATIONAL STUDENT FEE	220370-	3	16
FINANCE & ADMIN HSC WIDE EXPENSES	150051-	2	24
FINANCE AND ADMINISTRATION	150002-	2	20
FINANCE AND ADMINISTRATION - COM	128003-	2	13
FINANCIAL SERVICES	150024-	2	22
FOREIGN EMPLOYEE SERVICE FEE	280060-	4	1
GOVERNMENTAL AFFAIRS	150055-	2	24
GRADUATE MEDICAL EDUCATION	127000-	2	12
GRADUATE MEDICAL EDUCATION DIRECTOR	127002-	2	12
GRADUATE PROGRAM	244040-02170	3	24
GRADUATE STIPENDS	125500-00000	2	9
GRADUATION FEE	221070-	3	21
GROSS ANATOMY COURSE FEE	220220-	3	14
GUO DEPARTMENTAL STARTUP FUNDS	130066-06000	2	17
GUPTA DEPARTMENTAL STARTUP FUNDS	130066-01000	2	16
HB4 RESERVE FOR FY13	151004-	2	25
HEALTH CENTER FEE	220550-	3	17
HEALTH POLICY AND MANAGEMENT	126260-00000	2	11
HEALTHCARE DATA INTEGRATION	210420-00000	3	8
HOPE LUNCHEON-BIRTH DEFECT RESEARCH	531006-00000	6	4
HSC - REAPPROPRIATED BALANCES	151000-	2	25
HSC APPROPRIATIONS	100000-	2	1
HSC COMMUNICATIONS	150003-	2	20
HSC COMMUNICATIONS PRODUCTION	280000-	4	1
HSC GENERAL COUNSEL	150011-	2	21
HSC IDC - FINNELL	244870-25000	3	26
HUB PROGRAM	150043-	2	23
HUMANITIES IN MEDICINE	123070-00000	2	5
IBT	132002-00000	2	17
IBT - ANIMAL CARE LABORATORY	210490-00000	3	9
IBT - BOWDEN START-UP	244870-43000	3	26
IBT - COST REIMBURSEMENT ACCT *DR*	210460-00000	3	9
IBT - FACULTY STIPENDS	132002-33333	2	17
IBT - INDIRECT COST RETURN	244870-00000	3	26
IBT - OTC SALARY FUNDING (JILKA)	132002-11000	2	17
IBT - SALARY REIMBURSEMENT AGREEMEN	210460-29000	3	9
IBT - WYETH IDC FOR SALARIES	132002-40000	2	17
IBT DIRECTOR - START UP	244871-00000	3	26
IBT MOUSE MODELS PROGRAM	531003-00000	6	4
IBT-CEGM UNRESTRICTED FUND	501004-	6	2
ID CARD FEES	220540-	3	17
IDC FROM RESEARCH FOUNDATION	244449-	3	25
IDC RETURNS-RCHI	244460-00000	3	25
IDC-BCD LIBRARY SERVICES	244357-	3	25
IMAGING CENTER	203760-	3	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
INFECTION CONTROL - PPE	221250-12008	3	23
INFORMATION RESOURCES	150007-00000	2	21
INFORMATION RESOURCES - BCD	150061-10000	2	25
INFORMATION RESOURCES - CBHEC/STC	150061-60000	2	25
INFORMATION RESOURCES - COM	150007-20000	2	21
INFORMATION RESOURCES - COM	150061-20000	2	25
INFORMATION RESOURCES - IBT	150061-40000	2	25
INFORMATION RESOURCES - PHARMACY	150061-50000	2	25
INFORMATION RESOURCES - SRPH	150061-30000	2	25
INNOVATION & PREPAREDNESS-CONSULTIN	210600-	3	10
INSTITUTE OF OCULAR PHARMACOLOGY	130050-	2	16
INSTITUTIONAL ADVANCEMENT	150056-	2	24
INSTITUTIONAL ADVANCEMENT - COM	128005-00000	2	13
INSTITUTIONAL RESEARCH	150031-	2	23
INSTRUCTIONAL - GRAD PROSTH	124160-	2	8
INSTRUCTIONAL ADMINISTRATION	128000-00000	2	12
INSTRUMENT SALES	301050-	5	1
INTEREST INCOME	202040-	3	3
INTERNAL MEDICINE - CS	123176-00000	2	5
INTERNAL MEDICINE - S&W	123177-00000	2	5
INTERNATIONAL EDUCATION FEE	220830-	3	19
INTERNATIONAL SERVICES	150013-	2	21
INTERNATIONAL STUDENT INSURANCE	220590-	3	18
INTERNATIONAL/FOREIGN FEES	221040-	3	21
IP EXPENSES	244040-00002	3	24
IRM CELL DISTRIBUTION	210190-00000	3	8
IRM LEASE	231030-00010	3	24
IRM S&W	212080-	3	13
IT-ACADEMIC SUPPORT	150061-00000	2	24
J S DUNN END CHAIR-NEURO-ONOCOLOGY	530067-00000	6	3
JUVENILE DETENTION CENTER CONTRACT	211570-	3	12
KRUSE CHAIR SALARY ACCOUNT - KUO	210860-	3	10
LIBRARY	120010-	2	4
LIBRARY ACCESS FEE	221190-	3	22
LIBRARY ACCESS FEES	220520-	3	17
LIBRARY CONTRACT - TAMU	120001-	2	4
LRU REVOLVING	280020-	4	1
LUMP SUM ACCRUED LEAVE PAYOUT RESER	280160-	4	2
MAGNOLIA TEA REGISTRATION & FEES	212030-	3	13
MAINTENANCE RESERVE	212107-	3	14
MARGARET M ALKEK CHAIR-MED GENETICS	530068-	6	3
MATRICULATION FEE-D.D.S.	221100-	3	21
MATRICULATION FEE-GRADUATE	221110-	3	21
MATRICULATION FEE-HYGIENE	221120-	3	22
MD PLUS PROGRAM	200180-06001	3	2
MD/PHD COM INITIATIVE	123211-00000	2	7
MDPHD PROGRAM SUPPORT-RECRUITING	244200-00001	3	25
MED-RES TUITION (BAT)	101110-	2	1
MED-RES-STATE MIN TUITION	101000-	2	1
MED-TUITION & WAIVERS	101010-	2	1
MEDIA RESOURCES	150039-	2	23

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
MEDIA RESOURCES	280130-	4	2
MEDIA SERVICES-CLASSROOM MAINTENANC	128202-	2	15
MEDICAL EDUCATION	200180-02510	3	1
MEDICAL LIABILITY INSURANCE	220580-	3	18
MICROBIAL AND MOLEC PATHOGENESIS	123075-00000	2	5
MOLECULAR & CELLULAR MEDICINE	123025-00000	2	4
MSRDP - SURGERY	203109-00000	3	5
MSRDP - TAMP C-STEP	203113-00000	3	5
MSRDP-COM-ADMINISTRATION	203100-	3	3
MSRDP-COM-BEHAVIORAL HEALTH SVC	203103-00000	3	4
MSRDP-COM-FAMILY MEDICINE	203101-00000	3	4
MSRDP-COM-INFECTIOUS DISEASE	203107-00000	3	4
MSRDP-COM-NEUROLOGY	203104-00000	3	4
MSRDP-COM-PREVENTATIVE MEDICINE	203105-00000	3	4
MSRDP-GRADUATE MEDICAL EDUCATION	203108-00000	3	5
MSRDP-INTERNAL MEDICINE	203112-00000	3	5
MSRDP-MEANINGFUL USE FUNDING-MUF	203111-00000	3	5
MSRDP-UPPER PAYMENT LIMIT (UPL)	203110-00000	3	5
NEUROSCIENCE & EXPERIMENTAL THERAPE	123000-00000	2	4
NURSING QUALITY & SAFETY COLL PROG	212070-00000	3	13
NURSING-ACADEMIC SUPPORT	128500-00000	2	15
NURSING-COURSE FEES	220320-	3	15
NURSING-INSTRUCTION	127500-00000	2	12
NURSING-INSTRUCTIONAL ENHANCEMENT F	220400-	3	16
NURSING-PROF LIABILITY FEE	220310-	3	15
OFFICE OF ACADEMIC TECHNOLOGY	128050-00000	2	14
OFFICE OF COM RESEARCH	130025-	2	15
OFFICE OF EDUCATIONAL DEVELOPMENT	128014-	2	14
OFFICE OF STUDENT BUSINESS SERVICES	150016-00000	2	22
OFFICE OF STUDENT FINANCIAL AID	159005-00000	2	26
OFFICE OF THE DEAN	128110-	2	14
OFFICE OF THE PRESIDENT	150001-	2	20
OFFICE OF THE REGISTRAR	159006-00000	2	26
ORAL SURGERY FELLOWSHIP	530096-	6	4
OUR CHILDREN'S HOUSE	203620-	3	6
OUTSIDE ASSESSMENTS	150009-	2	21
OVER-REALIZED CLINIC REVENUE FR BCD	150046-	2	24
OVERHEAD ALLOWANCE-ALLOCATION RESER	244352-	3	25
OVERREALIZED CLINIC INCOME - HSC	105231-	2	3
PARKING DALLAS	301090-30000	5	1
PARKING GARAGE	301090-00000	5	1
PARKLAND - COUNTY JAIL CONTRACT	211560-	3	12
PEDIATRICS - CS	123182-	2	6
PHARMACY - APPLICATION FEES	220300-00000	3	15
PHARMACY - INSTRUCTION	127100-00000	2	12
PHARMACY-ACADEMIC SUPPORT	128400-00000	2	15
PHARMACY-PROF DEVELOPMENT FEES	220650-00000	3	18
PHARMACY-PROFESSIONAL ACTIVITY FEES	220640-00000	3	18
PHYSICAL PLANT-COLLEGE STATION	164000-	2	27
PREVENTIVE MEDICINE	182003-00000	2	33
PRF-PHARMACEUTICAL RESEARCH FACILTY	280170-	4	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PRINTING & COPYING	280140-	4	2
PROBE SUPPORT	210790-	3	10
PROF CURRICULUM APPLICATION FEE	220250-	3	15
PSYCHIATRY & BEHAVIORAL SCIENCES-CS	123185-	2	6
PSYCHIATRY & BEHAVIORAL SCIENCS-S&W	123186-00000	2	6
PUF EQUIPMENT ALLOCATION	215000-	3	14
PURCHASING	150035-	2	23
QA/QC	164108-00000	2	31
RAPPORT SOCIETY MEETING & FEES	212040-	3	13
RCHI-CONSULTING SERVICES	210910-00000	3	11
RCHI-INTERQUAL INCOME *DR*	210500-00000	3	9
RCHI-KSTAR	210550-00000	3	9
RCHI-PEER REVIEW	210920-00000	3	11
REC SPORTS FEE	220570-	3	18
RECEIVING & CENTRAL STORES	150022-	2	22
REGENERATIVE MEDICINE	130030-00000	2	15
RESEARCH & ACADEMIC SUPPORT	130062-	2	16
RESEARCH ADMINISTRATION	150015-00000	2	21
RESEARCH AND GRADUATE STUDIES-COM	125400-00000	2	9
RESEARCH COMPLIANCE AND OUTREACH	150019-	2	22
RESEARCH DEVELOPMENT-ANATOMY	244050-00000	3	24
RESEARCH DEVELOPMENT-COM	134000-	2	18
RESEARCH DEVELOPMENT-COM	244040-00000	3	24
RESEARCH FOUNDATION PAYROLL - BCD	480101-	6	1
RESEARCH FOUNDATION PAYROLL-COM	480100-	6	1
RESEARCH FOUNDATION PAYROLL-HSC/OTH	480104-	6	2
RESEARCH FOUNDATION PAYROLL-IBT	480102-	6	1
RESEARCH FOUNDATION PAYROLL-RPH	480103-	6	2
RESEARCH SALARY ACCOUNT - S&W	210880-	3	10
RETURNED CHECK FEE	221065-	3	21
RF MGMT FEE	244442-	3	25
RGS OPERATING	128115-	2	14
RURAL & COMMUNITY HEALTH INSTITUTE	150049-00000	2	24
RURAL HOSPITAL OCCURENCE REPORTER	210390-00000	3	8
S&W CONTRACT TEMPLE	244040-00004	3	24
SACS ACCREDITATION	150054-	2	24
SALARY SAVINGS-ACADEMIC SUPPORT	119800-	2	4
SALARY SAVINGS, - HAWES	126260-48040	2	11
SALARY, OFFICE OF RESEARCH	126200-22000	2	9
SBH - SALARY SAVINGS	244660-26274	3	26
SCHOLARSHIP-WAIVERS & EXEMPTIONS	122100-	2	4
SCHOOL OF RURAL PUBLIC HEALTH	126200-00000	2	9
SCOTT & WHITE COLLABORATIVE RSH-PHY	210570-	3	10
SCOTT & WHITE SALARY REIMB-NEXT	210800-	3	10
SCOTTISH RITE	211540-	3	12
SECURITY	164103-00000	2	29
SECURITY-BRYAN	164103-10000	2	29
SECURITY-DALLAS	164103-30000	2	29
SECURITY-HOUSTON	164103-40000	2	29
SECURITY-ROUND ROCK	164103-70000	2	29
SELF INSURANCE RESERVES	211050-	3	11

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SGS ADMINISTRATION	150018-	2	22
SHSC - DESIGNATED TUITION	200000-	3	1
SOCIAL AND BEHAVIORAL HEALTH	126270-00000	2	11
SOUTH TEXAS CENTER	126230-00000	2	10
SRPH - E-LEARNING	126201-00000	2	9
SRPH - INDIRECT COST RETURN	244660-00000	3	26
SRPH - PRACTICUM FEES	220490-00000	3	17
SRPH OPERATING ACCOUNT	244660-26200	3	26
SRPH PUBLIC HEALTH PRACTICE	126200-12000	2	9
SRPH-CHOT	126205-00000	2	10
SRPH-INSTRUCTIONAL ENHANCEMENT FEE	220450-00000	3	16
SRPH-OFFICE OF ACADEMIC AFFAIRS	159008-00000	2	26
SRPH-OFFICE OF SPECIAL PROJECTS	128305-00000	2	15
SRPH-OFFICE OF STUDENT AFFAIRS	159009-00000	2	26
STAFF RECRUITMENT	150030-	2	23
START UP FUNDS - LILLIBRIDGE	126280-	2	11
STUDENT AFFAIRS	159016-00000	2	27
STUDENT AFFAIRS BCS CAMPUS - COM	159001-	2	26
STUDENT AFFAIRS TEMPLE CAMPUS - COM	159002-	2	26
STUDENT CENTER COMPLEX FEE	220560-	3	17
STUDENT DEVELOPMENT	159017-00000	2	27
STUDENT HEALTH CLINIC	159021-	2	27
STUDENT HEALTH CLINIC	302030-	5	1
STUDENT SERVICE FEE-COLLEGE STATION	220530-	3	17
STUDENT SERVICE FEE-OUT OF AREA	220500-	3	17
STUDENT SPORTS PASS	220810-	3	19
STUDENT SVC FEE-YEAR BOOK	221230-	3	23
STUDENT SVC-STUDENT COUNCIL	221220-	3	22
SUMMER CLINIC FEE-D.D.S.	221160-	3	22
SUMMER UNDERGRADUATE RESEARCH PGM	244190-	3	25
SURGERY - CS	123191-	2	6
SURGERY - S&W	123192-00000	2	6
SURPLUS PROPERTY	210440-	3	9
SWEENEY, TRISOMY 18	244660-66001	3	26
SYSTEMS BIO & TRANSLATIONAL MED	123150-00000	2	5
TEACHING AWARDS	200180-00007	3	1
TEACHING CONTRACTS - ROUND ROCK	231030-00004	3	24
TEACHING CONTRACTS BCS	231030-00003	3	24
TEACHING LEARNING RESOURCE CENTER	150053-	2	24
TEACHING MODEL REPLACEMENT FEE	221150-	3	22
TEXAS A&M FAMILY MEDICINE RESIDENCY	130064-00000	2	16
TISSUE CULTURE *DR*	210000-00000	3	7
TOBACCO-COM-INSTRUCTION	231030-00000	3	23
TOBACCO-HSC ENDOWMENT	230000-	3	23
TOBACCO-PERMANENT HEALTH FUND	230010-	3	23
TPEG RESIDENT	207000-	3	7
TRANSPORTATION AND SAFETY FEE	220860-	3	20
TRANSPORTATION FEE	220820-	3	19
TRSFR OF IDC TO HSC PRESIDENT	244480-	3	26
TTVN, DS3 & CIS ASSESSMENTS	150010-	2	21
UCI RESERVE	280040-	4	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
UTILITIES	164105-00000	2	30
UTILITIES-BRYAN	164105-10000	2	30
UTILITIES-COLLEGE STATION	164105-20000	2	30
UTILITIES-DALLAS	164105-30000	2	30
UTILITIES-HOUSTON	164105-40000	2	30
UTILITIES-HOUSTON	212105-40000	3	14
UTILITIES-KINGSVILLE	164105-50000	2	30
UTILITIES-MCALLEN	164105-60000	2	30
UTILITIES-MCALLEN	212105-60000	3	14
UTILITIES-ROUND ROCK	164105-70000	2	30
UTILITIES-TEMPLE	164105-80000	2	30
VIVARIUM SERVICES	244040-00009	3	24
VP INSTITUTIONAL ADVANCEMENT	500118-	6	2
VPR - RESEARCH PROGRAMS	244443-	3	25
WEHNER-WELCH CHAIR	130027-00000	2	15
WELCH FOUNDATION ENDW CHAIR IN CHEM	530065-00000	6	3
WILLED BODY-DEPARTMENTAL	123000-00901	2	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

****
*   *
* BLANK PAGE *
*   *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

THE TEXAS A&M UNIVERSITY SYSTEM
HEALTH SCIENCE CENTER INTERNAL POLICIES

12.03.Z1.01 Faculty Academic Workload

Approved March 7, 2001

Supplements System Policy 12.03

1. TEACHING LOAD

1.1 Each full-time person employed from instructional funds by the Health Science Center (HSC) is expected to teach classes and to assume a reasonable workload of related activities that constitute a full-time load. Persons employed on a part-time basis from instructional funds are expected to assume a workload proportionate to the percentage of employment on these funds.

1.2 The nature of full-time teaching load will vary within components of the Health Science Center because of differences in component missions, the nature of the instructional programs, clinical service requirements, and research activities. In all components, faculty members are expected to engage in those commonly accepted duties that will enhance the teaching/learning process and the quality of the institution's programs. Recognized duties include classroom teaching, scholarly study, basic and applied research, clinical service, professional development, student advising and counseling, course and curriculum development, continuing education, public service, assistance in the administration of the academic program, and similar academic activities. These duties are inherent in the life and work of a faculty member and are taken into account in considerations for promotion, tenure, and salary.

2. EVALUATION OF TEACHING LOADS

It is the responsibility of the Dean/Director of each component to insure that administrative practices exist for making maximum use of the institution's resources in the conduct of instructional duties. The President, in conjunction with the Vice Presidents, Deans, and Department Chairs/Unit Heads of the components, will evaluate academic workloads to determine that each person employed for instructional purposes is carrying the minimum full-time equivalent load and that the academic duties within and among departments are assigned equitably.

3. MINIMUM TEACHING LOAD STANDARDS

Each HSC component will establish standards for teaching loads to meet the instructional obligations of the component and its students in order to operate efficiently within the range of resources available to the institution.

3.1 Adjustments to the amounts of normal classroom teaching may be made to account for large class sizes; duplicate sections taught; laboratory, seminar, lecture, clinical, distance education or field type courses; availability of support services; situations where both graduate and undergraduate work are involved; courses which involve individualized instruction; and overload from the previous semesters.

3.2 Faculty teaching load may be reduced for a faculty member serving as a departmental chair or other administrative position approved by the President.

OFFICE OF RESPONSIBILITY

Vice President for Academic Affairs

TEXAS A&M AGRILIFE RESEARCH

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section	Title

****
*   *
* BLANK PAGE *
*   *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Current Funds: Plant Funds	Total
Revenues						
State Approp - General Revenue	51,046,831					51,046,831
State Approp - Benefits Pd by St	14,038,984					14,038,984
Federal Appropriations	8,908,502					8,908,502
Contracts and Grants	288,750	15,181,000		72,416,928		87,886,678
Gifts		1,687,500		185,000		1,872,500
Sales and Services	5,816,500	13,372,000				19,188,500
Investment Income		4,670,970		400,000		5,070,970
Total Revenue	80,099,567	34,911,470		73,001,928		188,012,965
Expenses						
Salaries - Faculty	17,933,392	1,460,489		4,220,761		23,614,642
Salaries - Non-Faculty	26,323,736	6,148,825		21,481,691		53,954,252
Wages	545,000	1,455,500		5,937,000		7,937,500
Benefits	16,203,413	1,452,498		4,299,615		21,955,526
Utilities	5,024,052	1,090,500		275,000		6,389,552
Scholarships		793,000		2,750,000		3,543,000
Operations and Maintenance	13,883,887	21,308,107		32,530,000		67,721,994
Equipment (Capitalized)	357,500	2,581,500		2,180,000		5,119,000
Total Expense(Less Service Depts)	80,270,980	36,290,419		73,674,067		190,235,466
Net Service Departments		4,510				4,510
Total Expense	80,270,980	36,294,929		73,674,067		190,239,976
Transfers						
Retirement of Indebtedness		2,002,190-				2,002,190-
Other Transfers					1,350,000	1,350,000
Total Transfers		2,002,190-			1,350,000	652,190-
Net Change in Fund Balance	171,413-	3,385,649-		672,139-	1,350,000	2,879,201-

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	FY11 REV S/L- RECORD ADMIN GEN REV						
	Revenue						
	State Approp - Gene		9,505,779				
	Account Total	0	9,505,779	9,505,779-	0	0	0
100002	FY11 REV S/L- RECORD RESEARCH GR						
	Revenue						
	State Approp - Gene		40,314,406				
	Account Total	0	40,314,406	40,314,406-	0	0	0
100004	FY11 REV S/L GR DEDICATED-AIR QUALI						
	Revenue						
	State Approp - Gene		475,000				
	Account Total	0	475,000	475,000-	0	0	0
100007	FY11 REV S/L-STATE INSURANCE APPRO						
	Revenue						
	State Approp - Bene		8,008,008				
	Account Total	0	8,008,008	8,008,008-	0	0	0
100009	FY13 REVENUE S/L SPECIAL APPRO-VFIC						
	Revenue						
	State Approp - Gene		500,000				
	Account Total	0	500,000	500,000-	0	0	0
100010	FY11 REVENUE SL-FOULBROOD REG G R						
	Revenue						
	State Approp - Gene		251,646				
	Account Total	0	251,646	251,646-	0	0	0
100200	FY11 REV S/L HATCH, CURR FED YR						
	Revenue						
	Federal Appropriati		6,903,400				
	Account Total	0	6,903,400	6,903,400-	0	0	0
100201	FY11 REV S/L MRF FUNDS CURR FED YR						
	Revenue						
	Federal Appropriati		1,564,315				
	Account Total	0	1,564,315	1,564,315-	0	0	0
100202	FY11 REV S/L MC.STENNIS-CURR FED YR						
	Revenue						
	Federal Appropriati		440,787				
	Account Total	0	440,787	440,787-	0	0	0
100300	FY11 REV S/L REGULATORY-FEED						
	Revenue						
	Sales and Services		3,745,000				
	Account Total	0	3,745,000	3,745,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100305	FY11 REV S/L REG. FERTILIZER						
	Revenue						
	Sales and Services		1,219,000				
	Account Total	0	1,219,000	1,219,000-	0	0	0
100450	REVENUE S/L, INDIRECT COST, FEDERAL						
	Revenue						
	Contracts and Grant		288,750				
	Account Total	0	288,750	288,750-	0	0	0
110000-00000	FY13 VICE CHANCELLOR OF AG						
	Expense						
	Salaries - Non-Faculty				942,772		
	Operations and Maintenance				14,004		
	Account Total	0	0	956,776	956,776	0	0
110001	FY13 DIRECTORS OFFICE						
	Expense						
	Salaries - Non-Faculty				706,533		
	Operations and Maintenance				368		
	Account Total	0	0	706,901	706,901	0	0
110002-00000	FY13 ADMINSTRATIVE SERVICES						
	Expense						
	Salaries - Non-Faculty				2,274,246		
	Operations and Maintenance				99,990		
	Account Total	0	0	2,374,236	2,374,236	0	0
110006-00000	FY13 INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				3,668,856		
	Operations and Maintenance				1,799,010		
	Account Total	0	0	5,467,866	5,467,866	0	0
111002	FY13 LONGEVITY						
	Expense						
	Salaries - Non-Faculty				1,036,383		
	Account Total	0	0	1,036,383	1,036,383	0	0
111003	FY13 STAFF BENEFITS						
	Expense						
	Benefits				8,008,008		
	Account Total	0	0	8,008,008	8,008,008	0	0
111004	FY13 UNEMPLOYMENT COMP INS						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111005	FY13 FICA CONTRIBUTION						
	Expense						
	Benefits				377,000		
	Account Total	0	0	377,000	377,000	0	0
111007	FY13 WORKMENS COMP INS						
	Expense						
	Benefits				72,000		
	Account Total	0	0	72,000	72,000	0	0
111008	FY13 TEACHER RETIREMENT						
	Expense						
	Benefits				197,000		
	Account Total	0	0	197,000	197,000	0	0
111009	FY13 PROGRAM DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,051,014		
	Account Total	0	0	3,051,014	3,051,014	0	0
111011-00000	FY13 SAFETY & HEALTH R&G						
	Expense						
	Salaries - Non-Faculty				61,059		
	Operations and Maintenance				1		
	Account Total	0	0	61,060	61,060	0	0
111012	FY13 ORP DIFF 1.19% RESERV						
	Expense						
	Benefits				156,000		
	Account Total	0	0	156,000	156,000	0	0
111016	FY13 GIP/FEDERAL						
	Expense						
	Benefits				445,000		
	Account Total	0	0	445,000	445,000	0	0
111017	FY13 REP/NEW INITIATIVES						
	Expense						
	Operations and Maintenance				612,541		
	Account Total	0	0	612,541	612,541	0	0
111020	FY13 ORP DIFF-SYS SUPPL.1.31%						
	Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111026	FY13 BENEFITS PD BY ST-RS						
	Revenue						
	State Approp - Bene		6,030,976				
	Expense						
	Benefits				6,030,976		
	Account Total	0	6,030,976	0	6,030,976	0	0
111028	FY13 UNEMPLOYMENT COMP INS-ST						
	Expense						
	Benefits				16,500		
	Account Total	0	0	16,500	16,500	0	0
111046-00000	FY13 ACCRUED COMPENSIBLE LEAVE-LUM						
	Expense						
	Salaries - Non-Faculty				400,000		
	Account Total	0	0	400,000	400,000	0	0
111200-00000	FY13 AG ECONOMICS R&G BASE						
	Expense						
	Salaries - Faculty				1,186,138		
	Salaries - Non-Faculty				164,343		
	Operations and Maintenance				68,273		
	Account Total	0	0	1,418,754	1,418,754	0	0
111202-00000	FY13 AG ENGINEERING R&G BASE						
	Expense						
	Salaries - Faculty				857,428		
	Salaries - Non-Faculty				157,898		
	Operations and Maintenance				19,420		
	Account Total	0	0	1,034,746	1,034,746	0	0
111204-00000	FY13 ANIMAL SCIENCE R&G BASE						
	Expense						
	Salaries - Faculty				899,220		
	Salaries - Non-Faculty				417,178		
	Wages				60,000		
	Operations and Maintenance				174,497		
	Account Total	0	0	1,550,895	1,550,895	0	0
111206-00000	FY13 BIOCHEMISTRY-BIOPHYSICS R&G						
	Expense						
	Salaries - Faculty				979,535		
	Salaries - Non-Faculty				150,363		
	Account Total	0	0	1,129,898	1,129,898	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111208-00000	FY13 ENTOMOLOGY R&G BASE						
	Expense						
	Salaries - Faculty				1,112,597		
	Salaries - Non-Faculty				355,303		
	Account Total	0	0	1,467,900	1,467,900	0	0
111209-00000	FY13 ECOSYSTEM SCIENCE & MGMT						
	Expense						
	Salaries - Faculty				770,568		
	Salaries - Non-Faculty				260,307		
	Operations and Maintenance				108,173		
	Account Total	0	0	1,139,048	1,139,048	0	0
111212-00000	FY13 HORTICULTURE R&G BASE						
	Expense						
	Salaries - Faculty				834,110		
	Salaries - Non-Faculty				259,099		
	Operations and Maintenance				59,229		
	Account Total	0	0	1,152,438	1,152,438	0	0
111213-00000	FY13 NUTRITION & FOOD SCI R&G BASE						
	Expense						
	Salaries - Faculty				334,595		
	Salaries - Non-Faculty				65,323		
	Account Total	0	0	399,918	399,918	0	0
111214-00000	FY13 PLANT PATHOLOGY R&G BASE						
	Expense						
	Salaries - Faculty				773,451		
	Salaries - Non-Faculty				103,270		
	Operations and Maintenance				16,445		
	Account Total	0	0	893,166	893,166	0	0
111216-00000	FY13 POULTRY SCIENCE R&G BASE						
	Expense						
	Salaries - Faculty				446,089		
	Salaries - Non-Faculty				300,073		
	Wages				10,000		
	Operations and Maintenance				41,176		
	Account Total	0	0	797,338	797,338	0	0
111220-00000	FY13 RECREATION PARKS & TOURISM R&G						
	Expense						
	Salaries - Faculty				633,950		
	Salaries - Non-Faculty				74,814		
	Operations and Maintenance				37,571		
	Account Total	0	0	746,335	746,335	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111222-00000	FY13 SOIL & CROP SCIENCES R&G						
	Expense						
	Salaries - Faculty				1,231,570		
	Salaries - Non-Faculty				916,971		
	Wages				20,000		
	Operations and Maintenance				138,783		
	Account Total	0	0	2,307,324	2,307,324	0	0
111224-00000	FY13 WILDLIFE & FISHERIES R&G						
	Expense						
	Salaries - Faculty				403,471		
	Salaries - Non-Faculty				130,838		
	Operations and Maintenance				44,021		
	Account Total	0	0	578,330	578,330	0	0
111228-00000	FY13 AG LEADERSHIP, EDUCATION R&G						
	Expense						
	Salaries - Faculty				96,575		
	Operations and Maintenance				14,140		
	Account Total	0	0	110,715	110,715	0	0
111259-00000	FY13 IPGB R & G						
	Expense						
	Salaries - Faculty				73,679		
	Salaries - Non-Faculty				147,325		
	Operations and Maintenance				201		
	Account Total	0	0	221,205	221,205	0	0
111262-00000	FY13 INST-COUNTERMEASURES						
	Expense						
	Salaries - Non-Faculty				88,665		
	Operations and Maintenance				18,387		
	Account Total	0	0	107,052	107,052	0	0
111264-00000	FY13 INFORMATION TECH R&G						
	Expense						
	Salaries - Non-Faculty				154,480		
	Operations and Maintenance				105		
	Account Total	0	0	154,585	154,585	0	0
111265-00000	FY13 INST OF RENEW NAT RESOUR R&G						
	Expense						
	Salaries - Non-Faculty				119,721		
	Wages				10,000		
	Operations and Maintenance				13,726		
	Account Total	0	0	143,447	143,447	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111275-00000	FY13 TIGM R&G						
	Expense						
	Salaries - Non-Faculty				522,366		
	Operations and Maintenance				42		
	Account Total	0	0	522,408	522,408	0	0
111276-00000	FY12 GENOMICS CORE R&G						
	Expense						
	Salaries - Non-Faculty				478,905		
	Account Total	0	0	478,905	478,905	0	0
112000-00000	FY13 VET RESEARCH-GENERAL R&G						
	Expense						
	Salaries - Non-Faculty				48,720		
	Operations and Maintenance				19,320		
	Account Total	0	0	68,040	68,040	0	0
112002-00000	FY13 VET INTEGRATIVE BIOSCIENCE R&G						
	Expense						
	Salaries - Faculty				194,811		
	Operations and Maintenance				863		
	Account Total	0	0	195,674	195,674	0	0
112006-00000	FY13 VET PATHOBIOLOGY R&G						
	Expense						
	Salaries - Faculty				685,135		
	Salaries - Non-Faculty				277,678		
	Operations and Maintenance				238,808		
	Account Total	0	0	1,201,621	1,201,621	0	0
112008-00000	FY13 VET PHYS & PHARM R&G						
	Expense						
	Salaries - Faculty				368,101		
	Salaries - Non-Faculty				47,951		
	Wages				3,000		
	Operations and Maintenance				14,757		
	Account Total	0	0	433,809	433,809	0	0
112500-00000	FY13 WATER RESOURCES INST R & G						
	Expense						
	Salaries - Non-Faculty				168,915		
	Wages				10,000		
	Operations and Maintenance				32,632		
	Account Total	0	0	211,547	211,547	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112501-00000	FY13 AG COMMUNICATION R&G						
	Expense						
	Salaries - Non-Faculty				620,235		
	Wages				6,000		
	Operations and Maintenance				19,371		
	Account Total	0	0	645,606	645,606	0	0
112502-00000	FY13 FARM SERVICES R&G						
	Expense						
	Salaries - Non-Faculty				145,316		
	Account Total	0	0	145,316	145,316	0	0
112508-00000	FY13 AG COMM-PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				7,624		
	Operations and Maintenance				14,337		
	Account Total	0	0	21,961	21,961	0	0
112510-00000	FY13 INTERNATIONAL AG PROGRAM-R&G						
	Expense						
	Salaries - Non-Faculty				225,112		
	Operations and Maintenance				60,800		
	Account Total	0	0	285,912	285,912	0	0
113000-00000	FY13 AMARILLO R&G BASE						
	Expense						
	Salaries - Faculty				589,125		
	Salaries - Non-Faculty				620,406		
	Wages				5,000		
	Operations and Maintenance				287,186		
	Account Total	0	0	1,501,717	1,501,717	0	0
113002-00000	FY13 BEAUMONT R&G BASE						
	Expense						
	Salaries - Faculty				574,155		
	Salaries - Non-Faculty				483,257		
	Operations and Maintenance				196,923		
	Account Total	0	0	1,254,335	1,254,335	0	0
113004-00000	FY13 VERNON R&G BASE						
	Expense						
	Salaries - Faculty				556,766		
	Salaries - Non-Faculty				551,391		
	Operations and Maintenance				202,909		
	Account Total	0	0	1,311,066	1,311,066	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
113006-00000	FY13 CORPUS CHRISTI R&G BASE						
	Expense						
	Salaries - Faculty				461,890		
	Salaries - Non-Faculty				485,759		
	Operations and Maintenance				35,032		
	Account Total	0	0	982,681	982,681	0	0
113007-00000	FY13 BEEVILLE R&G BASE						
	Expense						
	Salaries - Faculty				212,621		
	Salaries - Non-Faculty				177,516		
	Operations and Maintenance				51,075		
	Account Total	0	0	441,212	441,212	0	0
113008-00000	FY13 DALLAS R&G BASE						
	Expense						
	Salaries - Faculty				247,201		
	Salaries - Non-Faculty				653,917		
	Operations and Maintenance				100,928		
	Account Total	0	0	1,002,046	1,002,046	0	0
113010-00000	FY13 EL PASO R&G BASE						
	Expense						
	Salaries - Faculty				339,838		
	Salaries - Non-Faculty				291,741		
	Operations and Maintenance				270,085		
	Account Total	0	0	901,664	901,664	0	0
113012-00000	FY13 LUBBOCK R&G BASE						
	Expense						
	Salaries - Faculty				788,329		
	Salaries - Non-Faculty				843,611		
	Wages				15,000		
	Operations and Maintenance				238,596		
	Account Total	0	0	1,885,536	1,885,536	0	0
113014-00000	FY13 MCGREGOR R&G BASE						
	Expense						
	Salaries - Faculty				39,489		
	Salaries - Non-Faculty				217,156		
	Operations and Maintenance				13,655		
	Account Total	0	0	270,300	270,300	0	0
113015-00000	FY13 OVERTON R&G BASE						
	Expense						
	Salaries - Faculty				439,480		
	Salaries - Non-Faculty				712,997		
	Operations and Maintenance				92,685		
	Account Total	0	0	1,245,162	1,245,162	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
113017-00000	FY13 PRAIRIE VIEW R&G BASE						
	Expense						
	Operations and Maintenance				57,190		
	Account Total	0	0	57,190	57,190	0	0
113018-00000	FY13 STEPHENVILLE R&G BASE						
	Expense						
	Salaries - Faculty				170,322		
	Salaries - Non-Faculty				312,555		
	Wages				10,000		
	Operations and Maintenance				206,807		
	Account Total	0	0	699,684	699,684	0	0
113020-00000	FY13 SAN ANGELO R&G BASE						
	Expense						
	Salaries - Faculty				194,187		
	Salaries - Non-Faculty				343,229		
	Operations and Maintenance				96,885		
	Account Total	0	0	634,301	634,301	0	0
113022-00000	FY13 TEMPLE R&G BASE						
	Expense						
	Salaries - Faculty				280,865		
	Salaries - Non-Faculty				404,938		
	Operations and Maintenance				151,774		
	Account Total	0	0	837,577	837,577	0	0
113024-00000	FY13 UVALDE R&G BASE						
	Expense						
	Salaries - Faculty				244,601		
	Salaries - Non-Faculty				443,199		
	Wages				13,000		
	Operations and Maintenance				162,839		
	Account Total	0	0	863,639	863,639	0	0
113026-00000	FY13 WESLACO R&G BASE						
	Expense						
	Salaries - Faculty				559,286		
	Salaries - Non-Faculty				598,418		
	Wages				10,000		
	Operations and Maintenance				489,578		
	Account Total	0	0	1,657,282	1,657,282	0	0
113801-00000	FY13 PECOS R&G BASE						
	Expense						
	Salaries - Non-Faculty				82,078		
	Wages				4,000		
	Operations and Maintenance				81,256		
	Account Total	0	0	167,334	167,334	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
113803-00000	FY13 SONORA R&G BASE						
	Expense						
	Salaries - Non-Faculty				219,789		
	Operations and Maintenance				8,149		
	Account Total	0	0	227,938	227,938	0	0
114008-00000	FY13 ENTOMOLOGY FIRE ANT						
	Expense						
	Salaries - Faculty				16,935		
	Salaries - Non-Faculty				311,218		
	Wages				30,000		
	Operations and Maintenance				169,639		
	Account Total	0	0	527,792	527,792	0	0
114015-00000	FY13 VET PATH FIRE ANT						
	Expense						
	Operations and Maintenance				50,760		
	Account Total	0	0	50,760	50,760	0	0
114100-00000	FY13 LUBBOCK VITICULTURE RESEARCH						
	Expense						
	Salaries - Faculty				31,629		
	Operations and Maintenance				6,621		
	Account Total	0	0	38,250	38,250	0	0
114208-00000	FY13 LUBBOCK CROPPING SYSTEM						
	Expense						
	Salaries - Non-Faculty				91,708		
	Operations and Maintenance				58,292		
	Account Total	0	0	150,000	150,000	0	0
114211-00000	FY13 AMARILLO CROPPING SYSTEM						
	Expense						
	Salaries - Non-Faculty				28,400		
	Operations and Maintenance				121,600		
	Account Total	0	0	150,000	150,000	0	0
114215-00000	FY13 SOIL & CROP-CROPPING SYSTEMS						
	Expense						
	Salaries - Non-Faculty				55,000		
	Wages				15,000		
	Operations and Maintenance				80,000		
	Account Total	0	0	150,000	150,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114222-00000	FY13 VERNON CROPPING SYSTEM PROGRAM						
	Expense						
	Salaries - Non-Faculty				73,358		
	Wages				15,000		
	Operations and Maintenance				61,642		
	Account Total	0	0	150,000	150,000	0	0
114329-00000	FY13 SOIL & CROPS MONOCOT IMPROVE						
	Expense						
	Salaries - Non-Faculty				77,710		
	Operations and Maintenance				22,290		
	Account Total	0	0	100,000	100,000	0	0
114333-00000	FY13 LUBBOCK MONOCOT IMPROVEMENT						
	Expense						
	Salaries - Non-Faculty				32,548		
	Operations and Maintenance				17,452		
	Account Total	0	0	50,000	50,000	0	0
114335-00000	FY13 BEAUMONT MONOCOT IMPROVEMENT						
	Expense						
	Salaries - Non-Faculty				29,240		
	Wages				15,000		
	Operations and Maintenance				5,760		
	Account Total	0	0	50,000	50,000	0	0
114401-00000	FY13 ENTOMOLOGY-HONEY BEE						
	Expense						
	Salaries - Faculty				45,239		
	Salaries - Non-Faculty				7,000		
	Operations and Maintenance				48,167		
	Account Total	0	0	100,406	100,406	0	0
114413-00000	FY13 AMARILLO AIR QUALITY						
	Expense						
	Salaries - Faculty				138,783		
	Operations and Maintenance				151,248		
	Account Total	0	0	290,031	290,031	0	0
114414-00000	FY13 AG ENGINEERING AIR QUALITY						
	Expense						
	Salaries - Non-Faculty				139,999		
	Wages				5,000		
	Operations and Maintenance				39,970		
	Account Total	0	0	184,969	184,969	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114427-00000	FY13 LUBB-PLANT/CROP-HELMS						
	Expense						
	Salaries - Non-Faculty				154,476		
	Operations and Maintenance				40,599		
	Account Total	0	0	195,075	195,075	0	0
114428-00000	FY13 LUBBOCK-COTTON GERMPLASM						
	Expense						
	Salaries - Non-Faculty				188,035		
	Operations and Maintenance				12,778		
	Account Total	0	0	200,813	200,813	0	0
114432-00000	FY13 ANIMAL SCIENCE BEEF INDUSTRY						
	Expense						
	Operations and Maintenance				114,378		
	Account Total	0	0	114,378	114,378	0	0
114473-00000	FY13 LUBB-MINING COTTON GEMPLASM						
	Expense						
	Salaries - Non-Faculty				10,000		
	Operations and Maintenance				17,000		
	Account Total	0	0	27,000	27,000	0	0
114474-00000	FY13 PLANT PATH-COTTON IMPROVMENT						
	Expense						
	Salaries - Non-Faculty				23,000		
	Account Total	0	0	23,000	23,000	0	0
114475-00000	FY13 SOIL & CROPS COTTON IMPROVEMEN						
	Expense						
	Salaries - Non-Faculty				39,394		
	Operations and Maintenance				60,606		
	Account Total	0	0	100,000	100,000	0	0
114476-00000	FY13 INST PLANT GENO COTTON IMPROVE						
	Expense						
	Salaries - Non-Faculty				25,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	50,000	50,000	0	0
114500-00000	FY13 OFF CAMPUS INFRASTRUCTURE						
	Expense						
	Salaries - Non-Faculty				163,992		
	Account Total	0	0	163,992	163,992	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114501-00000	FY13 AMARILLO INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				59,304		
	Wages				5,000		
	Utilities				115,000		
	Operations and Maintenance				120,776		
	Account Total	0	0	300,080	300,080	0	0
114502-00000	FY13 BEAUMONT INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				84,118		
	Utilities				30,000		
	Operations and Maintenance				90,444		
	Account Total	0	0	204,562	204,562	0	0
114503-00000	FY13 VERNON INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				80,282		
	Utilities				50,000		
	Operations and Maintenance				86,343		
	Account Total	0	0	216,625	216,625	0	0
114504-00000	FY13 CORPUS INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				28,704		
	Wages				9,000		
	Utilities				235,000		
	Operations and Maintenance				9,607		
	Account Total	0	0	282,311	282,311	0	0
114505-00000	FY13 DALLAS INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				92,744		
	Wages				20,000		
	Utilities				80,000		
	Operations and Maintenance				18,584		
	Account Total	0	0	211,328	211,328	0	0
114506-00000	FY13 EL PASO INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				42,746		
	Utilities				65,000		
	Operations and Maintenance				16,489		
	Account Total	0	0	124,235	124,235	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114507-00000	FY13 LUBBOCK INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				116,634		
	Wages				10,000		
	Utilities				182,000		
	Operations and Maintenance				46,246		
	Account Total	0	0	354,880	354,880	0	0
114508-00000	FY13 MCGREGOR INFRASTRUCTURE-STATE						
	Expense						
	Wages				12,000		
	Utilities				15,000		
	Operations and Maintenance				46,149		
	Account Total	0	0	73,149	73,149	0	0
114509-00000	FY13 OVERTON INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				115,491		
	Utilities				35,000		
	Operations and Maintenance				1,766		
	Account Total	0	0	152,257	152,257	0	0
114510-00000	FY13 STEPHENVILLE INFRASTRUCTURE						
	Expense						
	Salaries - Non-Faculty				14,487		
	Utilities				70,000		
	Operations and Maintenance				22,306		
	Account Total	0	0	106,793	106,793	0	0
114511-00000	FY13 SAN ANGELO INFRASTRUCTURE-ST						
	Expense						
	Salaries - Non-Faculty				88,578		
	Utilities				26,952		
	Account Total	0	0	115,530	115,530	0	0
114512-00000	FY13 TEMPLE INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Faculty				45,625		
	Salaries - Non-Faculty				39,419		
	Wages				20,000		
	Utilities				12,000		
	Operations and Maintenance				55,235		
	Equipment (Capitalized)				15,000		
	Account Total	0	0	187,279	187,279	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114513-00000	FY13 UVALDE INFRASTRUCTURE - STATE						
	Expense						
	Salaries - Non-Faculty				80,523		
	Utilities				37,000		
	Operations and Maintenance				48,192		
	Account Total	0	0	165,715	165,715	0	0
114514-00000	FY13 WESLACO INFRASTRUCTURE-STATE						
	Expense						
	Salaries - Non-Faculty				94,517		
	Wages				22,000		
	Utilities				150,000		
	Operations and Maintenance				112,071		
	Account Total	0	0	378,588	378,588	0	0
114515-00000	FY13 PECOS INFRASTRUCTURE - STATE						
	Expense						
	Utilities				30,000		
	Operations and Maintenance				838		
	Account Total	0	0	30,838	30,838	0	0
114516-00000	FY13 SONORA INFRASTRUCTURE - STATE						
	Expense						
	Salaries - Non-Faculty				39,057		
	Utilities				8,744		
	Account Total	0	0	47,801	47,801	0	0
114601-00000	FY13 AMARILLO-DISTILLERS GRAIN						
	Expense						
	Salaries - Non-Faculty				48,530		
	Wages				30,000		
	Operations and Maintenance				127,470		
	Account Total	0	0	206,000	206,000	0	0
114602-00000	FY13 ANIMAL SCIENCE-DISTILLERS GRAI						
	Expense						
	Salaries - Non-Faculty				54,406		
	Operations and Maintenance				92,216		
	Account Total	0	0	146,622	146,622	0	0
114730-00000	FY13 DIRECTOR'S OFFICE - BIOENERGY						
	Expense						
	Salaries - Non-Faculty				647,368		
	Operations and Maintenance				75,426		
	Account Total	0	0	722,794	722,794	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114731-00000	FY13 PLANT PATHOLOGY BIOENERGY						
	Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
114733-00000	FY13 BIO & AG ENGINEERING BIOENERGY						
	Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
114734-00000	FY13 SOIL & CROPS BIOENERGY						
	Expense						
	Salaries - Non-Faculty				91,669		
	Operations and Maintenance				8,331		
	Account Total	0	0	100,000	100,000	0	0
114737-00000	FY13 LUBBOCK						
	Expense						
	Wages				30,000		
	Operations and Maintenance				120,000		
	Account Total	0	0	150,000	150,000	0	0
114738-00000	FY13 WESLACO BIOENERGY						
	Expense						
	Salaries - Non-Faculty				85,040		
	Wages				25,000		
	Operations and Maintenance				39,960		
	Account Total	0	0	150,000	150,000	0	0
114743-00000	FY13 CORPUS BIOENERGY						
	Expense						
	Salaries - Non-Faculty				79,173		
	Wages				20,000		
	Operations and Maintenance				50,827		
	Account Total	0	0	150,000	150,000	0	0
114745-00000	FY13 TEMPLE BIOENERGY						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
114801-00000	FY13 VEGATABLE & FRUIT IMPR HB4 APP						
	Expense						
	Salaries - Non-Faculty				382,575		
	Wages				10,000		
	Operations and Maintenance				107,425		
	Account Total	0	0	500,000	500,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
117620-00000	10-11 ARP PLANT PATH - K. SCHOLTHOF						
	Expense						
	Operations and Maintenance				33,243		
	Account Total	33,243	0	0	33,243	33,243-	0
117621-00000	10-11 ARP BCBP - PELLOIS						
	Expense						
	Operations and Maintenance				69,612		
	Account Total	109,612	0	0	69,612	69,612-	40,000
117622-00000	10-11 ARP VET INTEGRATIVE - PHILLIP						
	Expense						
	Operations and Maintenance				51,231		
	Account Total	51,231	0	0	51,231	51,231-	0
119000-00000	FY11 DIRECTOR'S REG. FEED						
	Expense						
	Salaries - Non-Faculty				120,892		
	Account Total	0	0	120,892	120,892	0	0
119001-00000	FY11 TAES PAYROLL -REGULATORY FEED						
	Expense						
	Salaries - Non-Faculty				32,439		
	Account Total	0	0	32,439	32,439	0	0
119004-00000	FY11 FICA EMPLOYEE RERUL-FEED						
	Expense						
	Benefits				163,722		
	Account Total	0	0	163,722	163,722	0	0
119005-00000	FY11 UNEMP WORK COMP INSURANC-FEED						
	Expense						
	Benefits				2,140		
	Account Total	0	0	2,140	2,140	0	0
119006-00000	FY11 WORKMENS COMP INS-REG FEED						
	Expense						
	Benefits				3,210		
	Account Total	0	0	3,210	3,210	0	0
119007-00000	FY11 LONGEVITY REGULATORY FEED						
	Expense						
	Salaries - Non-Faculty				77,589		
	Account Total	0	0	77,589	77,589	0	0
119009-00000	FY11 TRS/ORP FEED						
	Expense						
	Benefits				145,000		
	Account Total	0	0	145,000	145,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119010-00000	FY11 GIP FEED						
	Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
119011-00000	FY11 OTSC FEED OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				1,909,232		
	Wages				35,000		
	Utilities				150,000		
	Operations and Maintenance				630,776		
	Equipment (Capitalized)				225,000		
	Account Total	0	0	2,950,008	2,950,008	0	0
119012-00000	FY11 FOULBROOD INSPECTION						
	Expense						
	Salaries - Non-Faculty				216,219		
	Wages				8,000		
	Operations and Maintenance				27,427		
	Account Total	0	0	251,646	251,646	0	0
119015-00000	FY11 OTSC FERTILIZER OPERATING						
	Expense						
	Salaries - Faculty				76,003		
	Salaries - Non-Faculty				540,887		
	Wages				8,000		
	Utilities				50,000		
	Operations and Maintenance				173,538		
	Equipment (Capitalized)				75,000		
	Account Total	0	0	923,428	923,428	0	0
119016-00000	FY11 FICA REG FERTILIZER						
	Expense						
	Benefits				55,334		
	Account Total	0	0	55,334	55,334	0	0
119018-00000	FY11 UCI REG FERTILIZER						
	Expense						
	Benefits				723		
	Account Total	0	0	723	723	0	0
119019-00000	FY11 WCI REG FERTILIZER						
	Expense						
	Benefits				1,085		
	Account Total	0	0	1,085	1,085	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119020-00000	FY11 LONGEVITY FERTILIZER						
	Expense						
	Salaries - Non-Faculty				32,678		
	Account Total	0	0	32,678	32,678	0	0
119022-00000	FY11 DIRECTOR'S REG FERTILIZER						
	Expense						
	Salaries - Non-Faculty				57,418		
	Account Total	0	0	57,418	57,418	0	0
119023-00000	FY11 PAYROLL SERVICE-FERTILIZER						
	Expense						
	Salaries - Non-Faculty				16,334		
	Account Total	0	0	16,334	16,334	0	0
119024-00000	FY11 GIP FERTILIZER						
	Expense						
	Benefits				86,000		
	Account Total	0	0	86,000	86,000	0	0
119025-00000	FY11 TRS/ORP FERTILIZER						
	Expense						
	Benefits				46,000		
	Account Total	0	0	46,000	46,000	0	0
131012-00000	AG ECONOMICS SALES						
	Account Total	932	0	0	0	0	932
131017-00000	HORTICULTURE SALES						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	27,118	1,000	0	3,000	2,000-	25,118
131022-00000	WILDLIFE & FISHERIES SALES						
	Expense						
	Operations and Maintenance				1,750		
	Account Total	5,153	0	0	1,750	1,750-	3,403
132002-00000	BEAUMONT SALES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				21,000		
	Account Total	126,382	30,000	0	21,000	9,000	135,382

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132004-00000	VERNON SALES						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	378,737	120,000	0	75,000	45,000	423,737
132008-00000	CORPUS CHRISTI SALES						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				45,000		
	Wages				7,500		
	Benefits				11,850		
	Operations and Maintenance				235,000		
	Account Total	355,777	200,000	0	299,350	99,350-	256,427
132009-00000	BEEVILLE SALES						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				7,500		
	Benefits				600		
	Operations and Maintenance				1,000		
	Account Total	6,281	5,000	0	9,100	4,100-	2,181
132010-00000	DALLAS SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	70,061	25,000	0	25,000	0	70,061
132011-00000	EL PASO SALES						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				1,250		
	Operations and Maintenance				45,000		
	Account Total	652,339	35,000	0	51,250	16,250-	636,089

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132012-00000	LUBBOCK SALES						
	Revenue						
	Sales and Services		185,000				
	Expense						
	Wages				5,000		
	Benefits				400		
	Utilities				7,500		
	Operations and Maintenance				90,000		
	Equipment (Capitalized)				15,000		
	Account Total	285,006	185,000	0	117,900	67,100	352,106
132013-00000	MCGREGOR GENOMICS SALES FUND						
	Account Total	1,714	0	0	0	0	1,714
132014-00000	MCGREGOR SALES						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				25,362		
	Wages				2,500		
	Benefits				6,540		
	Account Total	7,700	50,000	0	34,402	15,598	23,298
132015-00000	OVERTON SALES						
	Revenue						
	Sales and Services		62,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	115,082	62,000	0	65,000	3,000-	112,082
132017-00000	STEPHENVILLE SALES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				2,500		
	Benefits				200		
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				10,000		
	Account Total	149,846	20,000	0	27,700	7,700-	142,146
132019-00000	SAN ANGELO SALES						
	Revenue						
	Sales and Services		43,000				
	Expense						
	Utilities				1,500		
	Operations and Maintenance				44,000		
	Account Total	37,304	43,000	0	45,500	2,500-	34,804

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132022-00000	UVALDE SALES						
	Revenue						
	Sales and Services		31,000				
	Expense						
	Utilities				1,500		
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				7,500		
	Account Total	6,963	31,000	0	24,000	7,000	13,963
132024-00000	WESLACO SALES						
	Revenue						
	Sales and Services		13,000				
	Account Total	314,851	13,000	0	0	13,000	327,851
133002-00000	TRANS PECOS SALES						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Utilities				1,500		
	Operations and Maintenance				2,500		
	Account Total	3,797	1,500	0	4,000	2,500-	1,297
133003-00000	SONORA SALES						
	Revenue						
	Sales and Services		31,000				
	Expense						
	Salaries - Non-Faculty				7,500		
	Benefits				1,875		
	Utilities				1,500		
	Operations and Maintenance				45,000		
	Equipment (Capitalized)				10,000		
	Account Total	69,429	31,000	0	65,875	34,875-	34,554
133008-00000	DALLAS SALES-FOUNDATION SOD						
	Account Total	3,360	0	0	0	0	3,360
140001-00000	INDIRECT COST						
	Expense						
	Operations and Maintenance				288,750		
	Account Total	0	0	288,750	288,750	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		51,046,831				
	State Approp - Bene		14,038,984				
	Federal Appropriati		8,908,502				
	Contracts and Grant		288,750				
	Sales and Services		5,816,500				
	Expense						
	Salaries - Faculty				17,933,392		
	Salaries - Non-Faculty				26,323,736		
	Wages				545,000		
	Benefits				16,203,413		
	Utilities				5,024,052		
	Operations and Maintenance				13,883,887		
	Equipment (Capitalized)				357,500		
	Grand Total	2,811,918	80,099,567	0	80,270,980	171,413-	2,640,505

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291051	RESEARCH ADMINISTRATION						
	Revenue						
	Gifts		450,000				
	Investment Income		1,750,000				
	Expense						
	Salaries - Non-Faculty				611,929		
	Wages				40,000		
	Benefits				50,000		
	Operations and Maintenance				2,300,000		
	Account Total	0	2,200,000	3,000,000	3,001,929	2,198,071	2,198,071
291052	RESEARCH SUPPORT - BUDGET ONLY						
	Revenue						
	Sales and Services		1,850,000				
	Investment Income		150,000				
	Expense						
	Salaries - Non-Faculty				470,161		
	Wages				30,000		
	Benefits				50,000		
	Utilities				750,000		
	Operations and Maintenance				4,025,000		
	Equipment (Capitalized)				1,575,000		
	Account Total	108,194	2,000,000	5,993,000	6,900,161	1,092,839	1,201,033
292070	INTEREST						
	Revenue						
	Contracts and Grant		175,000				
	Gifts		49,500				
	Investment Income		2,590,893				
	Expense						
	Operations and Maintenance				2,651,837		
	Account Total	1,362,000	2,815,393	0	2,651,837	163,556	1,525,556
292072	INDIRECT COST - BUDGET ONLY						
	Revenue						
	Contracts and Grant		15,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	1,000,000	15,000,000	15,000,000-	1,000,000	1,000,000-	0
292100	AG ECONOMICS IDC - BUDGET ONLY						
	Expense						
	Salaries - Faculty				14,444		
	Salaries - Non-Faculty				53,680		
	Wages				10,000		
	Benefits				17,331		
	Scholarships				7,500		
	Operations and Maintenance				85,000		
	Account Total	194,083	0	115,000	187,955	72,955-	121,128

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292101	AG ENGR IDC - BUDGET ONLY						
	Expense						
	Salaries - Faculty				3,000		
	Salaries - Non-Faculty				51,679		
	Wages				25,000		
	Benefits				15,670		
	Scholarships				7,500		
	Operations and Maintenance				55,000		
	Equipment (Capitalized)				10,000		
	Account Total	367,651	0	230,000	167,849	62,151	429,802
292102	AMARILLO IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				1,500		
	Wages				5,000		
	Benefits				775		
	Operations and Maintenance				32,000		
	Equipment (Capitalized)				39,000		
	Account Total	534,516	0	125,000	78,275	46,725	581,241
292103	ANIMAL SCIENCE IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				18,500		
	Wages				10,000		
	Benefits				4,825		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				25,000		
	Account Total	320,981	0	120,000	158,325	38,325-	282,656
292104	B & B IDC - BUDGET ONLY						
	Revenue						
	Sales and Services		136,000				
	Expense						
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				575,000		
	Wages				12,500		
	Benefits				146,000		
	Scholarships				225,000		
	Operations and Maintenance				175,000		
	Account Total	256,015	136,000	850,000	1,218,500	232,500-	23,515
292105	B & B SACCHETTINI IDC - BUDGET						
	Expense						
	Salaries - Non-Faculty				20,000		
	Wages				15,000		
	Benefits				6,200		
	Operations and Maintenance				225,000		
	Account Total	150,795	0	200,000	266,200	66,200-	84,595

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292106	OBESITY RESEARCH INST IDC BUDGET						
	Expense						
	Scholarships				1,500		
	Operations and Maintenance				40,000		
	Account Total	21,836	0	30,000	41,500	11,500-	10,336
292107	BEAUMONT IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				10,000		
	Benefits				3,300		
	Operations and Maintenance				20,000		
	Account Total	243,054	0	95,000	43,300	51,700	294,754
292108	VERNON IDC - BUDGET						
	Expense						
	Operations and Maintenance				5,000		
	Equipment (Capitalized)				5,000		
	Account Total	73,794	0	22,000	10,000	12,000	85,794
292109	COORD INTERNA PROG IDC - BUDGET						
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				406,200		
	Wages				95,000		
	Benefits				110,030		
	Scholarships				30,000		
	Operations and Maintenance				53,770		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	725,000	725,000	0	0
292110	CORPUS IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				20,000		
	Wages				2,500		
	Benefits				5,200		
	Operations and Maintenance				175,000		
	Account Total	290,120	0	117,000	202,700	85,700-	204,420
292113	ENTOMOLOGY IDC - BUDGET ONLY						
	Expense						
	Operations and Maintenance				10,000		
	Equipment (Capitalized)				35,000		
	Account Total	403,328	0	150,000	45,000	105,000	508,328

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292115	SOIL & CROP IDC - BUDGET ONLY						
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				70,000		
	Wages				40,000		
	Benefits				19,700		
	Scholarships				65,000		
	Operations and Maintenance				300,000		
	Equipment (Capitalized)				110,000		
	Account Total	712,686	0	235,000	614,700	379,700-	332,986
292116	HORTICULTURE IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				20,000		
	Wages				6,500		
	Benefits				4,020		
	Scholarships				2,000		
	Operations and Maintenance				75,000		
	Account Total	341,845	0	95,000	107,520	12,520-	329,325
292118	LUBBOCK - IDC BUDGET						
	Expense						
	Salaries - Non-Faculty				6,400		
	Wages				12,000		
	Benefits				2,560		
	Operations and Maintenance				15,000		
	Account Total	403,574	0	99,000	35,960	63,040	466,614
292120	OVERTON IDC BUDGET						
	Expense						
	Wages				4,000		
	Benefits				320		
	Operations and Maintenance				32,000		
	Account Total	114,151	0	6,000	36,320	30,320-	83,831
292121	PLANT PATH IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				18,500		
	Benefits				2,730		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				50,000		
	Account Total	682,769	0	200,000	176,230	23,770	706,539

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292122	POULTRY SCIENCE IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				20,000		
	Wages				22,000		
	Benefits				6,760		
	Operations and Maintenance				140,000		
	Equipment (Capitalized)				15,000		
	Account Total	169,203	0	75,000	203,760	128,760-	40,443
292124	SAN ANGELO IDC - BUDGET ONLY						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	38,925	0	10,000	12,500	2,500-	36,425
292126	STEPHENVILLE IDC - BUDGET ONLY						
	Expense						
	Wages				5,000		
	Benefits				400		
	Utilities				1,000		
	Operations and Maintenance				20,000		
	Account Total	101,664	0	32,000	26,400	5,600	107,264
292127	TEMPLE IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				65,000		
	Wages				5,000		
	Benefits				16,650		
	Operations and Maintenance				50,000		
	Account Total	636,912	0	137,000	136,650	350	637,262
292128	UVALDE IDC - BUDGET ONLY						
	Expense						
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				2,500		
	Account Total	51,653	0	12,000	17,500	5,500-	46,153
292129	VET INTEGRATIVE BIOSCI IDC-BUDGET						
	Expense						
	Salaries - Non-Faculty				130,000		
	Benefits				20,000		
	Scholarships				15,000		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				50,000		
	Account Total	1,187,717	0	230,000	365,000	135,000-	1,052,717
292130	VET LARGE ANIMAL - DESIGN IDC BUD						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	52,195	0	33,000	30,000	3,000	55,195

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292132	VET PATHOBIOLOGY IDC- BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				10,000		
	Benefits				2,050		
	Scholarships				20,000		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				1,500		
	Account Total	1,141,670	0	325,000	138,550	186,450	1,328,120
292133	VET P & P IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				60,000		
	Wages				12,500		
	Benefits				15,000		
	Scholarships				25,000		
	Operations and Maintenance				125,000		
	Account Total	1,057,756	0	425,000	237,500	187,500	1,245,256
292134	WESLACO IDC - BUDGET_ONLY						
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				7,000		
	Benefits				1,810		
	Operations and Maintenance				25,000		
	Account Total	374,156	0	130,000	38,810	91,190	465,346
292135	WILDLIFE FISHERIES IDC - BUDGET						
	Expense						
	Salaries - Faculty				7,800		
	Salaries - Non-Faculty				68,000		
	Wages				10,000		
	Benefits				18,450		
	Scholarships				10,000		
	Operations and Maintenance				240,000		
	Equipment (Capitalized)				35,000		
	Account Total	399,392	0	160,000	389,250	229,250-	170,142
292136	DALLAS IDC BUDGET						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	91,818	0	30,000	12,500	17,500	109,318

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292137	INST PLANT GEOMICS- IDC BUD ONLY						
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				2,500		
	Operations and Maintenance				120,000		
	Equipment (Capitalized)				25,000		
	Account Total	284,633	0	145,000	157,500	12,500-	272,133
292139	NUTRITION & FOOD SCI - IDC BUDGET						
	Expense						
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				7,500		
	Benefits				2,375		
	Scholarships				20,000		
	Operations and Maintenance				90,000		
	Account Total	275,422	0	112,000	121,875	9,875-	265,547
292140	INST. RENEW. NAT. RES.-IDC BUDGET						
	Expense						
	Salaries - Non-Faculty				18,000		
	Wages				20,000		
	Benefits				6,100		
	Scholarships				3,500		
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				5,000		
	Account Total	249,138	0	200,000	102,600	97,400	346,538
292141	INST COUNTERMEASURES - IDC BUDGET						
	Expense						
	Salaries - Non-Faculty				210,000		
	Benefits				18,750		
	Operations and Maintenance				100,000		
	Account Total	640,593	0	200,000	328,750	128,750-	511,843
292142	AG LEADERSHIP, ED, COMM. IDC BUDGET						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	57,008	0	45,000	3,500	41,500	98,508
292143	EL PASO IDC BUDGET						
	Expense						
	Operations and Maintenance				40,000		
	Equipment (Capitalized)				8,500		
	Account Total	264,613	0	22,000	48,500	26,500-	238,113
292144	MCGREGOR IDC BUDGET						
	Account Total	2,189	0	0	0	0	2,189

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292145	OFFICE OF STATE CHEMIST IDC BUDGET						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	11,435	0	35,000	12,500	22,500	33,935
292146	PECOS IDC BUDGET						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	85,187	0	20,000	15,000	5,000	90,187
292147	REC & PARK IDC BUDGET						
	Expense						
	Salaries - Faculty				5,500		
	Wages				1,000		
	Benefits				1,455		
	Scholarships				2,500		
	Operations and Maintenance				25,000		
	Account Total	45,437	0	30,000	35,455	5,455-	39,982
292148	TX WATER RESOURCE INST IDC BUDGET						
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				1,000		
	Benefits				1,330		
	Account Total	85,420	0	40,000	7,330	32,670	118,090
292149	ECOSYSTEM SCI MGMT IDC BUDGET						
	Expense						
	Salaries - Faculty				56,387		
	Salaries - Non-Faculty				8,000		
	Wages				50,000		
	Benefits				19,797		
	Scholarships				3,000		
	Operations and Maintenance				150,000		
	Account Total	878,424	0	110,000	287,184	177,184-	701,240
292150	VET SMALL ANIMAL - DESIGN BUDG IDC						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	158,531	0	35,000	7,500	27,500	186,031
293001	AGRIC COMMUNICATION-BUDGET						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	62,627	0	0	2,500	2,500-	60,127

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293002	AGRIC ECONOMICS-BUDGET						
	Revenue						
	Gifts		10,000				
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				20,000		
	Benefits				2,350		
	Scholarships				75,000		
	Operations and Maintenance				45,000		
	Account Total	399,246	35,000	0	147,350	112,350-	286,896
293003	AGRIC ENGINEERING-BUDGET						
	Revenue						
	Gifts		25,000				
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				97,925		
	Salaries - Non-Faculty				247,019		
	Wages				3,500		
	Benefits				85,615		
	Scholarships				15,000		
	Operations and Maintenance				75,000		
	Equipment (Capitalized)				25,000		
	Account Total	498,628	110,000	0	549,059	439,059-	59,569
293004	ANIMAL SCIENCE-BUDGET						
	Revenue						
	Gifts		100,000				
	Sales and Services		1,600,000				
	Expense						
	Salaries - Faculty				309,000		
	Salaries - Non-Faculty				353,445		
	Wages				150,000		
	Benefits				50,000		
	Utilities				5,000		
	Scholarships				45,000		
	Operations and Maintenance				1,800,000		
	Equipment (Capitalized)				40,000		
	Account Total	1,184,873	1,700,000	0	2,752,445	1,052,445-	132,428

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293005	BIOCHEM & BIOPHY-BUDGET						
	Revenue						
	Gifts		1,000				
	Sales and Services		125,000				
	Expense						
	Wages				7,000		
	Benefits				560		
	Operations and Maintenance				75,000		
	Account Total	17,441	126,000	0	82,560	43,440	60,881
293006	ENTOMOLOGY -BUDGET						
	Revenue						
	Gifts		5,000				
	Sales and Services		550,000				
	Expense						
	Salaries - Faculty				721,000		
	Salaries - Non-Faculty				79,242		
	Wages				150,000		
	Benefits				50,000		
	Utilities				1,000		
	Scholarships				35,000		
	Operations and Maintenance				400,000		
	Equipment (Capitalized)				75,000		
	Account Total	3,520,732	555,000	0	1,511,242	956,242-	2,564,490
293008	HORTICULTURAL SCIENCE BUDGET						
	Revenue						
	Gifts		45,000				
	Sales and Services		315,000				
	Expense						
	Salaries - Faculty				59,270		
	Salaries - Non-Faculty				72,783		
	Wages				40,000		
	Benefits				35,713		
	Scholarships				12,000		
	Operations and Maintenance				165,000		
	Account Total	700,949	360,000	0	384,766	24,766-	676,183
293009	PLANT PATHOLOGY BUDGET						
	Revenue						
	Gifts		2,500				
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				56,606		
	Benefits				14,151		
	Scholarships				5,000		
	Operations and Maintenance				25,000		
	Account Total	126,040	7,500	0	100,757	93,257-	32,783

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293010	POULTRY SCIENCE BUDGET						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Faculty				70,384		
	Salaries - Non-Faculty				58,777		
	Wages				35,000		
	Benefits				35,090		
	Scholarships				20,000		
	Operations and Maintenance				325,000		
	Equipment (Capitalized)				15,000		
	Account Total	367,700	400,000	0	559,251	159,251-	208,449
293012	RECREATION, PARKS & TOURISM BUDGET						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				91,050		
	Wages				25,000		
	Benefits				19,262		
	Scholarships				30,000		
	Operations and Maintenance				100,000		
	Account Total	231,411	75,000	0	265,312	190,312-	41,099
293015	SOIL & CROP SCIENCES BUDGET						
	Revenue						
	Gifts		275,000				
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				315,057		
	Wages				95,000		
	Benefits				80,864		
	Scholarships				55,000		
	Operations and Maintenance				325,000		
	Equipment (Capitalized)				25,000		
	Account Total	1,450,978	775,000	0	895,921	120,921-	1,330,057
293016	VET-DEAN'S OFFICE BUDGET						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				5,000		
	Benefits				400		
	Scholarships				2,500		
	Operations and Maintenance				125,000		
	Equipment (Capitalized)				15,000		
	Account Total	148,648	5,000	0	147,900	142,900-	5,748

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293017	VET INTEGRATIVE BIOSCIENCES-BUDGET						
	Revenue						
	Gifts		15,000				
	Sales and Services		350,000				
	Expense						
	Salaries - Non-Faculty				169,500		
	Wages				30,000		
	Benefits				43,275		
	Scholarships				10,000		
	Operations and Maintenance				155,000		
	Account Total	248,086	365,000	0	407,775	42,775-	205,311
293018	VET LARGE ANIMAL DESIG.- BUDGT.						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	32,960	0	0	10,000	10,000-	22,960
293021	VET-PATHOBIOLOGY BUDGET						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Salaries - Non-Faculty				84,209		
	Wages				30,000		
	Benefits				21,952		
	Scholarships				15,000		
	Operations and Maintenance				250,000		
	Equipment (Capitalized)				50,000		
	Account Total	1,125,781	375,000	0	451,161	76,161-	1,049,620
293022	VET PHYS & PHARM BUDGET						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				5,000		
	Benefits				400		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				25,000		
	Account Total	490,936	200,000	0	130,400	69,600	560,536
293024	VET - SMALL ANIMAL BUDGET						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	49,000	0	0	7,500	7,500-	41,500

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293028	FOUNDATION SEED BUDGET						
	Revenue						
	Sales and Services		550,000				
	Expense						
	Salaries - Non-Faculty				204,684		
	Wages				5,000		
	Benefits				51,571		
	Utilities				18,000		
	Operations and Maintenance				325,000		
	Account Total	1,267,947	550,000	0	604,255	54,255-	1,213,692
293029	CROP TESTING BUDGET						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				87,550		
	Wages				50,000		
	Benefits				25,887		
	Operations and Maintenance				75,000		
	Equipment (Capitalized)				45,000		
	Account Total	205,914	275,000	0	283,437	8,437-	197,477
293030	COORD INTERNT'L AG PROG BUDGET						
	Revenue						
	Sales and Services		675,000				
	Expense						
	Salaries - Non-Faculty				101,949		
	Wages				40,000		
	Benefits				28,187		
	Utilities				3,500		
	Scholarships				2,000		
	Operations and Maintenance				475,000		
	Account Total	0	675,000	0	650,636	24,364	24,364
293051	WILDLIFE & FISHERIES BUDGET						
	Revenue						
	Gifts		25,000				
	Sales and Services		175,000				
	Expense						
	Salaries - Faculty				8,779		
	Salaries - Non-Faculty				80,432		
	Wages				1,500		
	Benefits				22,173		
	Scholarships				6,500		
	Operations and Maintenance				90,000		
	Account Total	340,174	200,000	0	209,384	9,384-	330,790

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293052	NUTRITION & FOOD SCIENCE BUDGET						
	Revenue						
	Gifts		1,000				
	Sales and Services		225,000				
	Expense						
	Salaries - Non-Faculty				71,155		
	Wages				25,000		
	Benefits				19,039		
	Scholarships				5,000		
	Operations and Maintenance				125,000		
	Account Total	604,194	226,000	0	245,194	19,194-	585,000
293053	INST. OF REN NAT RES - BUDGET						
	Revenue						
	Gifts		1,500				
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	68,965	41,500	0	15,000	26,500	95,465
293056	TEXAS WATER RESOURCE BUDGET						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				11,667		
	Wages				15,000		
	Benefits				4,116		
	Operations and Maintenance				40,000		
	Equipment (Capitalized)				5,000		
	Account Total	177,393	75,000	0	75,783	783-	176,610
293061	ANIMAL SCI-DAIRY CENTER BUDGET						
	Revenue						
	Sales and Services		5,000				
	Account Total	21,450	5,000	0	0	5,000	26,450
293062	ANIMAL SCI-MEATS LAB BUDGET						
	Revenue						
	Sales and Services		350,000				
	Account Total	50,000	350,000	0	0	350,000	400,000
293063	ANIMAL SCI-BEEF CENTER BUDGET						
	Revenue						
	Sales and Services		125,000				
	Account Total	5,000	125,000	0	0	125,000	130,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293064	ANIMAL SCI-SHEEP CENTER BUDGET						
	Revenue						
	Sales and Services		40,000				
	Account Total	1,000	40,000	0	0	40,000	41,000
293065	ANIMAL SCI-HORSE CENTER BUDGET						
	Revenue						
	Sales and Services		150,000				
	Account Total	40,000	150,000	0	0	150,000	190,000
293066	ANIMAL SCI-SWINE CENTER BUDGET						
	Revenue						
	Sales and Services		75,000				
	Account Total	77,000	75,000	0	0	75,000	152,000
293074	AGRICULTURAL LEADERSHIP,ED - BUDGET						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				5,000		
	Benefits				400		
	Operations and Maintenance				10,000		
	Account Total	35,918	15,000	0	15,400	400-	35,518
293080	INST FOR PLANT GEOMICS-BUDG						
	Revenue						
	Gifts		5,000				
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				157,770		
	Wages				15,000		
	Benefits				40,642		
	Operations and Maintenance				90,000		
	Equipment (Capitalized)				15,000		
	Account Total	363,211	255,000	0	318,412	63,412-	299,799
293081	INFORMATION TECH DESIGN BUDGET ONLY						
	Expense						
	Wages				5,000		
	Benefits				400		
	Operations and Maintenance				20,000		
	Account Total	217,632	0	0	25,400	25,400-	192,232
293086	INST. COUNTERMEASURES - BUDGET ONLY						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	60,735	0	0	15,000	15,000-	45,735

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293094	ECOSYSTEM SCI MGMT DESIGNATE BUDGET						
	Revenue						
	Gifts		50,000				
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				81,962		
	Wages				20,000		
	Benefits				19,840		
	Utilities				35,000		
	Scholarships				10,000		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				10,000		
	Account Total	1,437,171	175,000	0	326,802	151,802-	1,285,369
293106	OBESITY RESEARCH INST DESIGN BUDGET						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	41,765	25,000	0	20,000	5,000	46,765
294026	OFFICE TEXAS STATE CHEMIST BUDGET						
	Revenue						
	Sales and Services		250,000				
	Investment Income		179,077				
	Expense						
	Wages				5,000		
	Benefits				400		
	Operations and Maintenance				150,000		
	Account Total	1,279,038	429,077	0	155,400	273,677	1,552,715
295033	AMARILLO BUDGET						
	Revenue						
	Gifts		220,000				
	Sales and Services		625,000				
	Expense						
	Wages				15,000		
	Benefits				1,200		
	Utilities				50,000		
	Operations and Maintenance				450,000		
	Equipment (Capitalized)				75,000		
	Account Total	1,943,930	845,000	0	591,200	253,800	2,197,730

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295034	BEAUMONT BUDGET						
	Revenue						
	Gifts		175,000				
	Sales and Services		95,000				
	Expense						
	Salaries - Non-Faculty				50,704		
	Wages				10,000		
	Benefits				13,226		
	Utilities				12,000		
	Operations and Maintenance				125,000		
	Equipment (Capitalized)				15,000		
	Account Total	715,415	270,000	0	225,930	44,070	759,485
295035	CORPUS CHRISTI BUDGET						
	Revenue						
	Gifts		85,000				
	Sales and Services		35,000				
	Investment Income		1,000				
	Expense						
	Salaries - Non-Faculty				142,921		
	Wages				10,000		
	Benefits				36,530		
	Utilities				5,000		
	Operations and Maintenance				100,000		
	Account Total	385,334	121,000	0	294,451	173,451-	211,883
295036	DALLAS BUDGET						
	Revenue						
	Contracts and Grant		6,000				
	Gifts		5,000				
	Sales and Services		130,000				
	Expense						
	Wages				10,000		
	Benefits				800		
	Operations and Maintenance				100,000		
	Account Total	415,439	141,000	0	110,800	30,200	445,639
295037	EL PASO BUDGET						
	Revenue						
	Gifts		10,000				
	Sales and Services		25,000				
	Expense						
	Wages				35,000		
	Benefits				2,800		
	Utilities				6,500		
	Operations and Maintenance				75,000		
	Account Total	765,476	35,000	0	119,300	84,300-	681,176

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295038	LUBBOCK BUDGET						
	Revenue						
	Gifts		20,000				
	Sales and Services		425,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				45,000		
	Benefits				5,850		
	Utilities				18,000		
	Scholarships				5,000		
	Operations and Maintenance				175,000		
	Equipment (Capitalized)				50,000		
	Account Total	2,174,102	445,000	0	313,850	131,150	2,305,252
295039	MCGREGOR BUDGET						
	Revenue						
	Sales and Services		900,000				
	Expense						
	Salaries - Non-Faculty				28,648		
	Wages				12,000		
	Benefits				8,122		
	Utilities				15,000		
	Operations and Maintenance				675,000		
	Account Total	630,631	900,000	0	738,770	161,230	791,861
295040	OVERTON BUDGET						
	Revenue						
	Gifts		2,500				
	Sales and Services		275,000				
	Expense						
	Wages				10,000		
	Benefits				800		
	Utilities				10,000		
	Scholarships				2,500		
	Operations and Maintenance				225,000		
	Account Total	511,143	277,500	0	248,300	29,200	540,343
295041	SAN ANGELO BUDGET						
	Revenue						
	Gifts		25,000				
	Sales and Services		325,000				
	Expense						
	Salaries - Non-Faculty				50,825		
	Benefits				12,706		
	Utilities				1,000		
	Operations and Maintenance				160,000		
	Equipment (Capitalized)				15,000		
	Account Total	346,674	350,000	0	239,531	110,469	457,143

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295042	STEPHENVILLE BUDGET						
	Revenue						
	Gifts		50,000				
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				182,785		
	Benefits				44,696		
	Utilities				2,500		
	Operations and Maintenance				25,000		
	Account Total	206,718	100,000	0	254,981	154,981-	51,737
295043	TEMPLE BUDGET						
	Revenue						
	Gifts		1,500				
	Sales and Services		225,000				
	Expense						
	Salaries - Non-Faculty				251,400		
	Wages				15,000		
	Benefits				62,550		
	Utilities				5,000		
	Scholarships				5,000		
	Operations and Maintenance				90,000		
	Account Total	1,538,928	226,500	0	428,950	202,450-	1,336,478
295044	UVALDE BUDGET						
	Revenue						
	Gifts		3,000				
	Sales and Services		50,000				
	Expense						
	Wages				7,500		
	Benefits				600		
	Utilities				7,500		
	Operations and Maintenance				200,000		
	Account Total	192,061	53,000	0	215,600	162,600-	29,461
295045	VERNON BUDGET						
	Revenue						
	Gifts		5,000				
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				25,907		
	Wages				7,500		
	Benefits				7,076		
	Operations and Maintenance				65,000		
	Equipment (Capitalized)				45,000		
	Account Total	399,681	55,000	0	150,483	95,483-	304,198

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295046	WESLACO BUDGET						
	Revenue						
	Gifts		25,000				
	Sales and Services		65,000				
	Expense						
	Salaries - Non-Faculty				92,700		
	Wages				15,000		
	Benefits				24,375		
	Utilities				125,000		
	Operations and Maintenance				125,000		
	Equipment (Capitalized)				10,000		
	Account Total	523,558	90,000	0	392,075	302,075-	221,483
295048	PECOS BUDGET						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Salaries - Non-Faculty				23,813		
	Benefits				5,953		
	Utilities				15,000		
	Operations and Maintenance				25,000		
	Account Total	91,658	1,000	0	69,766	68,766-	22,892
295049	SONORA - DESTGNATED BUDGET ONLY						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				2,716		
	Wages				2,000		
	Benefits				839		
	Utilities				4,500		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				15,000		
	Account Total	88,840	75,000	0	125,055	50,055-	38,785

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		15,181,000				
	Gifts		1,687,500				
	Sales and Services		13,372,000				
	Investment Income		4,670,970				
	Expense						
	Salaries - Faculty				1,460,489		
	Salaries - Non-Faculty				6,148,825		
	Wages				1,455,500		
	Benefits				1,452,498		
	Utilities				1,090,500		
	Scholarships				793,000		
	Operations and Maintenance				21,308,107		
	Equipment (Capitalized)				2,581,500		
	Grand Total	43,802,614	34,911,470	0	36,290,419	1,378,949-	42,423,665

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270030	UNEMPLOYMENT COMP INS RESERVE-LOCAL						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
270060-00000	ACCRUED COMPENSABLE LEAVE-LUMP SUM						
	Revenue						
	Sales and Services		350,000				
	Expense						
	Wages				350,000		
	Benefits				25,000		
	Account Total	25,000	350,000	0	375,000	25,000-	0
293027	FARM SERVICES BUDGET						
	Revenue						
	Sales and Services		450,000				
	Expense						
	Salaries - Non-Faculty				50,024		
	Wages				40,000		
	Benefits				15,706		
	Operations and Maintenance				175,000		
	Equipment (Capitalized)				50,000		
	Account Total	100,000	450,000	0	330,730	119,270	219,270
293068	BIO & BIO STOCKROOM BUDGET						
	Revenue						
	Sales and Services		580,000				
	Expense						
	Salaries - Non-Faculty				200,000		
	Wages				3,500		
	Benefits				50,280		
	Operations and Maintenance				425,000		
	Account Total	100,000	580,000	0	678,780	98,780-	1,220

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,430,000				
	Expense						
	Salaries - Non-Faculty				250,024		
	Wages				393,500		
	Benefits				140,986		
	Operations and Maintenance				600,000		
	Equipment (Capitalized)				50,000		
	Grand Total	225,000	1,430,000	0	1,434,510	4,510-	220,490

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
691051	BLACKLAND/WATER CONS BUDGET						
	Revenue						
	Investment Income		350,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	214,335	350,000	0	300,000	50,000	264,335
691074	EQUINE RESEARCH BUDGET						
	Account Total	57,232	0	0	0	0	57,232
691075	RF PAYROLL ACCOUNT - BUDGET						
	Revenue						
	Contracts and Grant		5,000,000				
	Expense						
	Salaries - Faculty				1,500,000		
	Salaries - Non-Faculty				2,508,941		
	Wages				300,000		
	Benefits				200,000		
	Account Total	0	5,000,000	0	4,508,941	491,059	491,059
693002	AG ECONOMICS BUDGET						
	Revenue						
	Contracts and Grant		3,039,607				
	Expense						
	Salaries - Faculty				772,500		
	Salaries - Non-Faculty				1,163,449		
	Wages				82,000		
	Benefits				465,547		
	Scholarships				45,000		
	Operations and Maintenance				1,250,000		
	Account Total	1,818,506	3,039,607	0	3,778,496	738,889-	1,079,617
693003	AG ENGINEERING BUDGET						
	Revenue						
	Contracts and Grant		2,250,000				
	Expense						
	Salaries - Faculty				283,250		
	Salaries - Non-Faculty				756,298		
	Wages				500,000		
	Benefits				275,562		
	Scholarships				110,000		
	Operations and Maintenance				900,000		
	Equipment (Capitalized)				50,000		
	Account Total	1,003,364	2,250,000	0	2,875,110	625,110-	378,254

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693004	ANIMAL SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		2,025,000				
	Expense						
	Salaries - Non-Faculty				482,170		
	Wages				500,000		
	Benefits				120,543		
	Scholarships				35,000		
	Operations and Maintenance				1,125,000		
	Equipment (Capitalized)				75,000		
	Account Total	1,200,518	2,025,000	0	2,337,713	312,713-	887,805
693005	BIOCHEM & BIOPHY BUDGET						
	Revenue						
	Contracts and Grant		4,390,000				
	Expense						
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				1,186,371		
	Wages				50,000		
	Benefits				428,343		
	Scholarships				120,000		
	Operations and Maintenance				2,250,000		
	Equipment (Capitalized)				650,000		
	Account Total	3,223,388	4,390,000	0	5,684,714	1,294,714-	1,928,674
693006	ENTOMOLOGY BUDGET						
	Revenue						
	Contracts and Grant		1,500,000				
	Expense						
	Salaries - Non-Faculty				868,115		
	Wages				135,000		
	Benefits				202,829		
	Scholarships				15,000		
	Operations and Maintenance				750,000		
	Equipment (Capitalized)				45,000		
	Account Total	917,275	1,500,000	0	2,015,944	515,944-	401,331

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693008	HORTICULTURAL SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		1,564,312				
	Gifts		35,000				
	Expense						
	Salaries - Faculty				156,275		
	Salaries - Non-Faculty				705,287		
	Wages				130,000		
	Benefits				199,195		
	Utilities				50,000		
	Scholarships				4,000		
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				25,000		
	Account Total	2,044,966	1,599,312	0	1,319,757	279,555	2,324,521
693009	PLANT PATHOLOGY BUDGET						
	Revenue						
	Contracts and Grant		2,000,000				
	Expense						
	Salaries - Non-Faculty				1,066,946		
	Wages				200,000		
	Benefits				175,000		
	Scholarships				30,000		
	Operations and Maintenance				475,000		
	Equipment (Capitalized)				13,500		
	Account Total	3,732,675	2,000,000	0	1,960,446	39,554	3,772,229
693010	POULTRY SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Salaries - Non-Faculty				280,840		
	Wages				65,000		
	Benefits				68,910		
	Scholarships				10,000		
	Operations and Maintenance				575,000		
	Equipment (Capitalized)				25,000		
	Account Total	736,385	1,000,000	0	1,024,750	24,750-	711,635
693012	RECREATION PARKS BUDGET						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Salaries - Non-Faculty				97,003		
	Wages				40,000		
	Benefits				22,886		
	Scholarships				15,000		
	Operations and Maintenance				275,000		
	Account Total	1,004,946	500,000	0	449,889	50,111	1,055,057

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693015	SOIL AND CROP SCIENCES BUDGET						
	Revenue						
	Contracts and Grant		3,500,000				
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				1,626,065		
	Wages				650,000		
	Benefits				200,000		
	Scholarships				1,775,000		
	Operations and Maintenance				2,250,000		
	Equipment (Capitalized)				550,000		
	Account Total	3,759,678	3,550,000	0	7,051,065	3,501,065-	258,613
693017	VET INTEGRATIVE BIOSCIENCES BUDGET						
	Revenue						
	Contracts and Grant		1,250,000				
	Expense						
	Salaries - Non-Faculty				123,832		
	Wages				10,000		
	Benefits				24,258		
	Scholarships				15,000		
	Operations and Maintenance				1,700,000		
	Account Total	3,181,090	1,250,000	0	1,873,090	623,090-	2,558,000
693018	VET - LARGE ANIMAL BUDGET						
	Revenue						
	Contracts and Grant		264,646				
	Expense						
	Salaries - Faculty				46,556		
	Salaries - Non-Faculty				71,121		
	Wages				5,000		
	Benefits				26,219		
	Scholarships				5,000		
	Operations and Maintenance				165,000		
	Account Total	98,882	264,646	0	318,896	54,250-	44,632
693021	VET PATHOBIOLOGY BUDGET						
	Revenue						
	Contracts and Grant		3,734,564				
	Expense						
	Salaries - Faculty				49,229		
	Salaries - Non-Faculty				1,107,405		
	Wages				75,000		
	Benefits				150,000		
	Scholarships				85,000		
	Operations and Maintenance				2,000,000		
	Equipment (Capitalized)				75,000		
	Account Total	2,501,728	3,734,564	0	3,541,634	192,930	2,694,658

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693022	VET - P & P BUDGET						
	Revenue						
	Contracts and Grant		3,000,000				
	Expense						
	Salaries - Faculty				37,868		
	Salaries - Non-Faculty				490,693		
	Wages				150,000		
	Benefits				132,640		
	Scholarships				15,000		
	Operations and Maintenance				1,500,000		
	Account Total	1,345,522	3,000,000	0	2,326,201	673,799	2,019,321
693024	VET - SMALL ANIMAL BUDGET						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				4,500		
	Scholarships				10,000		
	Operations and Maintenance				75,000		
	Equipment (Capitalized)				75,000		
	Account Total	421,479	200,000	0	194,500	5,500	426,979
693025	WILDLIFE & FISHERIES BUDGET						
	Revenue						
	Contracts and Grant		1,354,561				
	Expense						
	Salaries - Non-Faculty				227,761		
	Wages				150,000		
	Benefits				61,440		
	Scholarships				25,000		
	Operations and Maintenance				625,000		
	Account Total	1,354,001	1,354,561	0	1,089,201	265,360	1,619,361
693030	COORDINATOR OF INTER BUDGET						
	Revenue						
	Contracts and Grant		9,000,000				
	Investment Income		50,000				
	Expense						
	Salaries - Non-Faculty				3,019,151		
	Wages				800,000		
	Benefits				150,000		
	Utilities				30,000		
	Scholarships				65,000		
	Operations and Maintenance				1,500,000		
	Account Total	11,668,775	9,050,000	0	5,564,151	3,485,849	15,154,624

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693052	NUTRITION & FOOD SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Salaries - Non-Faculty				136,000		
	Wages				30,000		
	Benefits				30,800		
	Scholarships				35,000		
	Operations and Maintenance				275,000		
	Account Total	354,979	500,000	0	506,800	6,800-	348,179
693053	INST. OF RENEW NAT RES BUDGET						
	Revenue						
	Contracts and Grant		2,345,410				
	Expense						
	Salaries - Non-Faculty				406,867		
	Wages				325,000		
	Benefits				112,716		
	Scholarships				55,000		
	Operations and Maintenance				1,250,000		
	Equipment (Capitalized)				15,000		
	Account Total	2,664,771	2,345,410	0	2,164,583	180,827	2,845,598
693056	TEXAS WATER RESOURCE BUDGET						
	Revenue						
	Contracts and Grant		2,798,797				
	Expense						
	Salaries - Non-Faculty				361,569		
	Wages				275,000		
	Benefits				93,892		
	Scholarships				25,000		
	Operations and Maintenance				2,000,000		
	Account Total	2,917,492	2,798,797	0	2,755,461	43,336	2,960,828
693074	AG EDUCATION BUDGET						
	Revenue						
	Contracts and Grant		565,611				
	Expense						
	Salaries - Non-Faculty				25,000		
	Wages				15,000		
	Benefits				4,950		
	Operations and Maintenance				300,000		
	Account Total	833,848	565,611	0	344,950	220,661	1,054,509

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693084	INST PLANT GEONOMICS-BUDGET						
	Revenue						
	Contracts and Grant		425,000				
	Expense						
	Salaries - Faculty				14,225		
	Salaries - Non-Faculty				100,867		
	Wages				10,000		
	Benefits				29,573		
	Operations and Maintenance				125,000		
	Equipment (Capitalized)				35,000		
	Account Total	352,765	425,000	0	314,665	110,335	463,100
693086	INST, COUNTERMEASURES - BUDGET ONLY						
	Revenue						
	Contracts and Grant		3,250,000				
	Expense						
	Salaries - Non-Faculty				216,750		
	Wages				25,000		
	Benefits				53,687		
	Scholarships				85,000		
	Operations and Maintenance				2,500,000		
	Account Total	5,440,895	3,250,000	0	2,880,437	369,563	5,810,458
693087	OTSC - BUDGET ONLY						
	Revenue						
	Contracts and Grant		675,000				
	Expense						
	Salaries - Faculty				30,900		
	Salaries - Non-Faculty				75,000		
	Wages				2,500		
	Benefits				26,675		
	Operations and Maintenance				425,000		
	Equipment (Capitalized)				36,500		
	Account Total	242,702	675,000	0	596,575	78,425	321,127
693105	ECOSYSTEM SCIENCE MGMT BUDGET						
	Revenue						
	Contracts and Grant		1,750,000				
	Expense						
	Salaries - Non-Faculty				468,682		
	Wages				100,000		
	Benefits				112,735		
	Scholarships				75,000		
	Operations and Maintenance				1,000,000		
	Account Total	2,398,491	1,750,000	0	1,756,417	6,417-	2,392,074

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693106	OBESITY RESEARCH INSTITUTE-BUDGET						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Salaries - Faculty				46,350		
	Salaries - Non-Faculty				248,000		
	Wages				35,000		
	Benefits				76,387		
	Account Total	182,405	250,000	0	405,737	155,737-	26,668
695033	AMARILLO BUDGET						
	Revenue						
	Contracts and Grant		2,675,000				
	Expense						
	Salaries - Faculty				66,950		
	Salaries - Non-Faculty				485,000		
	Wages				205,000		
	Benefits				152,387		
	Utilities				5,000		
	Operations and Maintenance				1,575,000		
	Equipment (Capitalized)				35,000		
	Account Total	2,314,880	2,675,000	0	2,524,337	150,663	2,465,543
695034	BEAUMONT BUDGET						
	Revenue						
	Contracts and Grant		1,125,000				
	Expense						
	Salaries - Non-Faculty				475,141		
	Wages				75,000		
	Benefits				121,285		
	Utilities				60,000		
	Scholarships				15,000		
	Operations and Maintenance				450,000		
	Equipment (Capitalized)				50,000		
	Account Total	1,402,359	1,125,000	0	1,246,426	121,426-	1,280,933
695035	CORPUS CHRISTI BUDGET						
	Revenue						
	Contracts and Grant		1,351,640				
	Expense						
	Salaries - Non-Faculty				246,789		
	Wages				200,000		
	Benefits				70,197		
	Scholarships				25,000		
	Operations and Maintenance				575,000		
	Account Total	1,004,282	1,351,640	0	1,116,986	234,654	1,238,936

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695036	DALLAS BUDGET						
	Revenue						
	Contracts and Grant		625,000				
	Expense						
	Salaries - Faculty				128,235		
	Salaries - Non-Faculty				201,994		
	Wages				110,000		
	Benefits				88,357		
	Utilities				125,000		
	Scholarships				10,000		
	Operations and Maintenance				775,000		
	Equipment (Capitalized)				25,000		
	Account Total	1,136,303	625,000	0	1,463,586	838,586-	297,717
695037	EL PASO BUDGET						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Salaries - Non-Faculty				88,337		
	Wages				7,500		
	Benefits				22,684		
	Scholarships				1,500		
	Operations and Maintenance				175,000		
	Account Total	99,231	250,000	0	295,021	45,021-	54,210
695038	LUBBOCK BUDGET						
	Revenue						
	Contracts and Grant		1,750,000				
	Gifts		100,000				
	Expense						
	Salaries - Faculty				36,050		
	Salaries - Non-Faculty				375,000		
	Wages				260,000		
	Benefits				118,062		
	Utilities				5,000		
	Scholarships				20,000		
	Operations and Maintenance				475,000		
	Equipment (Capitalized)				150,000		
	Account Total	1,902,548	1,850,000	0	1,439,112	410,888	2,313,436
695040	OVERTON BUDGET						
	Revenue						
	Contracts and Grant		45,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				2,250		
	Scholarships				3,500		
	Operations and Maintenance				50,000		
	Account Total	166,537	45,000	0	70,750	25,750-	140,787

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695041	SAN ANGELO BUDGET						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Salaries - Non-Faculty				10,771		
	Wages				35,000		
	Benefits				5,492		
	Operations and Maintenance				175,000		
	Account Total	64,272	250,000	0	226,263	23,737	88,009
695042	STEPHENVILLE BUDGET						
	Revenue						
	Contracts and Grant		431,215				
	Expense						
	Salaries - Non-Faculty				173,752		
	Wages				35,000		
	Benefits				45,638		
	Operations and Maintenance				175,000		
	Account Total	576,052	431,215	0	429,390	1,825	577,877
695043	TEMPLE BUDGET						
	Revenue						
	Contracts and Grant		3,000,000				
	Expense						
	Salaries - Faculty				33,318		
	Salaries - Non-Faculty				1,144,875		
	Wages				125,000		
	Benefits				100,000		
	Scholarships				15,000		
	Operations and Maintenance				1,175,000		
	Equipment (Capitalized)				75,000		
	Account Total	2,565,300	3,000,000	0	2,668,193	331,807	2,897,107
695044	UVALDE BUDGET						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Salaries - Non-Faculty				62,868		
	Wages				45,000		
	Benefits				16,817		
	Scholarships				4,000		
	Operations and Maintenance				200,000		
	Equipment (Capitalized)				25,000		
	Account Total	165,804	250,000	0	353,685	103,685-	62,119

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695045	VERNON BUDGET						
	Revenue						
	Contracts and Grant		156,465				
	Expense						
	Salaries - Non-Faculty				70,389		
	Wages				10,000		
	Benefits				18,397		
	Scholarships				2,000		
	Operations and Maintenance				75,000		
	Account Total	418,191	156,465	0	175,786	19,321-	398,870
695046	WESLACO BUDGET						
	Revenue						
	Contracts and Grant		2,250,000				
	Expense						
	Salaries - Faculty				19,055		
	Salaries - Non-Faculty				225,000		
	Wages				125,000		
	Benefits				71,014		
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				150,000		
	Account Total	4,487,344	2,250,000	0	1,590,069	659,931	5,147,275
695048	PECOS BUDGET						
	Revenue						
	Contracts and Grant		125,100				
	Expense						
	Salaries - Non-Faculty				56,592		
	Wages				45,000		
	Benefits				17,748		
	Operations and Maintenance				15,000		
	Account Total	13,153	125,100	0	134,340	9,240-	3,913

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		72,416,928				
	Gifts		185,000				
	Investment Income		400,000				
	Expense						
	Salaries - Faculty				4,220,761		
	Salaries - Non-Faculty				21,481,691		
	Wages				5,937,000		
	Benefits				4,299,615		
	Utilities				275,000		
	Scholarships				2,750,000		
	Operations and Maintenance				32,530,000		
	Equipment (Capitalized)				2,180,000		
	Grand Total	71,989,349	73,001,928	0	73,674,067	672,139-	71,317,210

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
805000	PUF EQUIPMENT ALLO. BUDGET ONLY						
	Account Total	0	0	1,350,000	0	1,350,000	1,350,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Plant Funds - Board Approved	Grand Total	0	0	1,350,000	0	1,350,000	1,350,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
06	020300	ALL OTHER DESIGNATED ACCOUNTS									
			06	080500	1,350,000.00-	06	020300	06	805000	N	
		AGRICULTURE PUF EQUIP ALLOC	01	080900	250,000.00	01	080900	06	020300	N	
		AL-RESEARCH PUF EQUIP ALLOC	01	080900	1,100,000.00	01	080900	06	020300	N	
			01	088806	2,002,190.00-	06	020300	01	088806	N	Y
		** Decrease in Fund Balance **			2,002,190.00-						
06	080500	PUF EQUIPMENT ACCOUNTS									
			06	020300	1,350,000.00	06	020300	06	805000	N	
		** Increase in Fund Balance **			1,350,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	011000	FY09 R&G ADMIN									
			06	100001	9,505,779.00	06	100001	06	011000	N	
			06	110000-00000	956,776.00-	06	011000	06	110000-00000	N	
			06	110001	706,901.00-	06	011000	06	110001	N	
			06	110002-00000	2,374,236.00-	06	011000	06	110002-00000	N	
			06	110006-00000	5,467,866.00-	06	011000	06	110006-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	011100	FY11 R&G RESEARCH									
			06	100002	40,314,406.00	06	100002	06	011100	N	
			06	100004	475,000.00	06	100004	06	011100	N	
			06	100007	8,008,008.00	06	100007	06	011100	N	
			06	100009	500,000.00	06	100009	06	011100	N	
			06	100200	6,903,400.00	06	100200	06	011100	N	
			06	100201	1,564,315.00	06	100201	06	011100	N	
			06	100202	440,787.00	06	100202	06	011100	N	
			06	111002	1,036,383.00-	06	011100	06	111002	N	
			06	111003	8,008,008.00-	06	011100	06	111003	N	
			06	111004	5,000.00-	06	011100	06	111004	N	
			06	111005	377,000.00-	06	011100	06	111005	N	
			06	111007	72,000.00-	06	011100	06	111007	N	
			06	111008	197,000.00-	06	011100	06	111008	N	
			06	111009	3,051,014.00-	06	011100	06	111009	N	
			06	111011-00000	61,060.00-	06	011100	06	111011-00000	N	
			06	111012	156,000.00-	06	011100	06	111012	N	
			06	111016	445,000.00-	06	011100	06	111016	N	
			06	111017	612,541.00-	06	011100	06	111017	N	
			06	111020	120,000.00-	06	011100	06	111020	N	
			06	111028	16,500.00-	06	011100	06	111028	N	
			06	111046-00000	400,000.00-	06	011100	06	111046-00000	N	
			06	111200-00000	1,418,754.00-	06	011100	06	111200-00000	N	
			06	111202-00000	1,034,746.00-	06	011100	06	111202-00000	N	
			06	111204-00000	1,550,895.00-	06	011100	06	111204-00000	N	
			06	111206-00000	1,129,898.00-	06	011100	06	111206-00000	N	
			06	111208-00000	1,467,900.00-	06	011100	06	111208-00000	N	
			06	111209-00000	1,139,048.00-	06	011100	06	111209-00000	N	
			06	111212-00000	1,152,438.00-	06	011100	06	111212-00000	N	
			06	111213-00000	399,918.00-	06	011100	06	111213-00000	N	
			06	111214-00000	893,166.00-	06	011100	06	111214-00000	N	
			06	111216-00000	797,338.00-	06	011100	06	111216-00000	N	
			06	111220-00000	746,335.00-	06	011100	06	111220-00000	N	
			06	111222-00000	2,307,324.00-	06	011100	06	111222-00000	N	
			06	111224-00000	578,330.00-	06	011100	06	111224-00000	N	
			06	111228-00000	110,715.00-	06	011100	06	111228-00000	N	
			06	111259-00000	221,205.00-	06	011100	06	111259-00000	N	
			06	111262-00000	107,052.00-	06	011100	06	111262-00000	N	
			06	111264-00000	154,585.00-	06	011100	06	111264-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	011100	FY11 R&G RESEARCH									
			06	111265-00000	143,447.00-	06	011100	06	111265-00000	N	
			06	111275-00000	522,408.00-	06	011100	06	111275-00000	N	
			06	111276-00000	478,905.00-	06	011100	06	111276-00000	N	
			06	112000-00000	68,040.00-	06	011100	06	112000-00000	N	
			06	112002-00000	195,674.00-	06	011100	06	112002-00000	N	
			06	112006-00000	1,201,621.00-	06	011100	06	112006-00000	N	
			06	112008-00000	433,809.00-	06	011100	06	112008-00000	N	
			06	112500-00000	211,547.00-	06	011100	06	112500-00000	N	
			06	112501-00000	645,606.00-	06	011100	06	112501-00000	N	
			06	112502-00000	145,316.00-	06	011100	06	112502-00000	N	
			06	112508-00000	21,961.00-	06	011100	06	112508-00000	N	
			06	112510-00000	285,912.00-	06	011100	06	112510-00000	N	
			06	113000-00000	1,501,717.00-	06	011100	06	113000-00000	N	
			06	113002-00000	1,254,335.00-	06	011100	06	113002-00000	N	
			06	113004-00000	1,311,066.00-	06	011100	06	113004-00000	N	
			06	113006-00000	982,681.00-	06	011100	06	113006-00000	N	
			06	113007-00000	441,212.00-	06	011100	06	113007-00000	N	
			06	113008-00000	1,002,046.00-	06	011100	06	113008-00000	N	
			06	113010-00000	901,664.00-	06	011100	06	113010-00000	N	
			06	113012-00000	1,885,536.00-	06	011100	06	113012-00000	N	
			06	113014-00000	270,300.00-	06	011100	06	113014-00000	N	
			06	113015-00000	1,245,162.00-	06	011100	06	113015-00000	N	
			06	113017-00000	57,190.00-	06	011100	06	113017-00000	N	
			06	113018-00000	699,684.00-	06	011100	06	113018-00000	N	
			06	113020-00000	634,301.00-	06	011100	06	113020-00000	N	
			06	113022-00000	837,577.00-	06	011100	06	113022-00000	N	
			06	113024-00000	863,639.00-	06	011100	06	113024-00000	N	
			06	113026-00000	1,657,282.00-	06	011100	06	113026-00000	N	
			06	113801-00000	167,334.00-	06	011100	06	113801-00000	N	
			06	113803-00000	227,938.00-	06	011100	06	113803-00000	N	
			06	114008-00000	527,792.00-	06	011100	06	114008-00000	N	
			06	114015-00000	50,760.00-	06	011100	06	114015-00000	N	
			06	114100-00000	38,250.00-	06	011100	06	114100-00000	N	
			06	114208-00000	150,000.00-	06	011100	06	114208-00000	N	
			06	114211-00000	150,000.00-	06	011100	06	114211-00000	N	
			06	114215-00000	150,000.00-	06	011100	06	114215-00000	N	
			06	114222-00000	150,000.00-	06	011100	06	114222-00000	N	
			06	114329-00000	100,000.00-	06	011100	06	114329-00000	N	
			06	114333-00000	50,000.00-	06	011100	06	114333-00000	N	
			06	114335-00000	50,000.00-	06	011100	06	114335-00000	N	
			06	114401-00000	100,406.00-	06	011100	06	114401-00000	N	
			06	114413-00000	290,031.00-	06	011100	06	114413-00000	N	
			06	114414-00000	184,969.00-	06	011100	06	114414-00000	N	
			06	114427-00000	195,075.00-	06	011100	06	114427-00000	N	
			06	114428-00000	200,813.00-	06	011100	06	114428-00000	N	
			06	114432-00000	114,378.00-	06	011100	06	114432-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	011100	FY11 R&G RESEARCH									
			06	114473-00000	27,000.00-	06	011100	06	114473-00000	N	
			06	114474-00000	23,000.00-	06	011100	06	114474-00000	N	
			06	114475-00000	100,000.00-	06	011100	06	114475-00000	N	
			06	114476-00000	50,000.00-	06	011100	06	114476-00000	N	
			06	114500-00000	163,992.00-	06	011100	06	114500-00000	N	
			06	114501-00000	300,080.00-	06	011100	06	114501-00000	N	
			06	114502-00000	204,562.00-	06	011100	06	114502-00000	N	
			06	114503-00000	216,625.00-	06	011100	06	114503-00000	N	
			06	114504-00000	282,311.00-	06	011100	06	114504-00000	N	
			06	114505-00000	211,328.00-	06	011100	06	114505-00000	N	
			06	114506-00000	124,235.00-	06	011100	06	114506-00000	N	
			06	114507-00000	354,880.00-	06	011100	06	114507-00000	N	
			06	114508-00000	73,149.00-	06	011100	06	114508-00000	N	
			06	114509-00000	152,257.00-	06	011100	06	114509-00000	N	
			06	114510-00000	106,793.00-	06	011100	06	114510-00000	N	
			06	114511-00000	115,530.00-	06	011100	06	114511-00000	N	
			06	114512-00000	187,279.00-	06	011100	06	114512-00000	N	
			06	114513-00000	165,715.00-	06	011100	06	114513-00000	N	
			06	114514-00000	378,588.00-	06	011100	06	114514-00000	N	
			06	114515-00000	30,838.00-	06	011100	06	114515-00000	N	
			06	114516-00000	47,801.00-	06	011100	06	114516-00000	N	
			06	114601-00000	206,000.00-	06	011100	06	114601-00000	N	
			06	114602-00000	146,622.00-	06	011100	06	114602-00000	N	
			06	114730-00000	75,426.00-	06	011100	06	114730-00000	N	
			06	114730-00000	647,368.00-	06	011100	06	114730-00000	N	
			06	114731-00000	50,000.00-	06	011100	06	114731-00000	N	
			06	114733-00000	100,000.00-	06	011100	06	114733-00000	N	
			06	114734-00000	100,000.00-	06	011100	06	114734-00000	N	
			06	114737-00000	150,000.00-	06	011100	06	114737-00000	N	
			06	114738-00000	150,000.00-	06	011100	06	114738-00000	N	
			06	114743-00000	150,000.00-	06	011100	06	114743-00000	N	
			06	114745-00000	50,000.00-	06	011100	06	114745-00000	N	
			06	114801-00000	500,000.00-	06	011100	06	114801-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	011900	FY11 FEED REGULATORY									
			06	100300	3,745,000.00	06	100300	06	011900	N	
			06	119000-00000	120,892.00-	06	011900	06	119000-00000	N	
			06	119001-00000	32,439.00-	06	011900	06	119001-00000	N	
			06	119004-00000	163,722.00-	06	011900	06	119004-00000	N	
			06	119005-00000	2,140.00-	06	011900	06	119005-00000	N	
			06	119006-00000	3,210.00-	06	011900	06	119006-00000	N	
			06	119007-00000	77,589.00-	06	011900	06	119007-00000	N	
			06	119009-00000	145,000.00-	06	011900	06	119009-00000	N	
			06	119010-00000	250,000.00-	06	011900	06	119010-00000	N	
			06	119011-00000	2,950,008.00-	06	011900	06	119011-00000	N	
		** Potential Decrease in Fund Balan			0.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	011950	FY09 FERTILIZER									
			06	100305	1,219,000.00	06	100305	06	011950	N	
			06	119015-00000	923,428.00-	06	011950	06	119015-00000	N	
			06	119016-00000	55,334.00-	06	011950	06	119016-00000	N	
			06	119018-00000	723.00-	06	011950	06	119018-00000	N	
			06	119019-00000	1,085.00-	06	011950	06	119019-00000	N	
			06	119020-00000	32,678.00-	06	011950	06	119020-00000	N	
			06	119022-00000	57,418.00-	06	011950	06	119022-00000	N	
			06	119023-00000	16,334.00-	06	011950	06	119023-00000	N	
			06	119024-00000	86,000.00-	06	011950	06	119024-00000	N	
			06	119025-00000	46,000.00-	06	011950	06	119025-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	011960	FY09 FOULBROOD									
			06	100010	251,646.00	06	100010	06	011960	N	
			06	119012-00000	251,646.00-	06	011960	06	119012-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	014000	INDIRECT COST									
			06	100450	288,750.00	06	100450	06	014000	N	
			06	140001-00000	288,750.00-	06	014000	06	140001-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	029000	DESIGNATED ACCOUNTS-BUDGET ONLY									
			06	291051	3,000,000.00-	06	292072	06	291051	N	
			06	291052	5,993,000.00-	06	292072	06	291052	N	
			06	292072	3,000,000.00	06	292072	06	291051	N	
			06	292072	5,993,000.00	06	292072	06	291052	N	
			06	292072	115,000.00	06	292072	06	292100	N	
			06	292072	230,000.00	06	292072	06	292101	N	
			06	292072	125,000.00	06	292072	06	292102	N	
			06	292072	120,000.00	06	292072	06	292103	N	
			06	292072	850,000.00	06	292072	06	292104	N	
			06	292072	200,000.00	06	292072	06	292105	N	
			06	292072	30,000.00	06	292072	06	292106	N	
			06	292072	95,000.00	06	292072	06	292107	N	
			06	292072	22,000.00	06	292072	06	292108	N	
			06	292072	725,000.00	06	292072	06	292109	N	
			06	292072	117,000.00	06	292072	06	292110	N	
			06	292072	150,000.00	06	292072	06	292113	N	
			06	292072	235,000.00	06	292072	06	292115	N	
			06	292072	95,000.00	06	292072	06	292116	N	
			06	292072	99,000.00	06	292072	06	292118	N	
			06	292072	6,000.00	06	292072	06	292120	N	
			06	292072	200,000.00	06	292072	06	292121	N	
			06	292072	75,000.00	06	292072	06	292122	N	
			06	292072	10,000.00	06	292072	06	292124	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	029000	DESIGNATED ACCOUNTS-BUDGET ONLY									
			06	292072	32,000.00	06	292072	06	292126	N	
			06	292072	137,000.00	06	292072	06	292127	N	
			06	292072	12,000.00	06	292072	06	292128	N	
			06	292072	230,000.00	06	292072	06	292129	N	
			06	292072	33,000.00	06	292072	06	292130	N	
			06	292072	325,000.00	06	292072	06	292132	N	
			06	292072	425,000.00	06	292072	06	292133	N	
			06	292072	130,000.00	06	292072	06	292134	N	
			06	292072	160,000.00	06	292072	06	292135	N	
			06	292072	30,000.00	06	292072	06	292136	N	
			06	292072	145,000.00	06	292072	06	292137	N	
			06	292072	112,000.00	06	292072	06	292139	N	
			06	292072	200,000.00	06	292072	06	292140	N	
			06	292072	200,000.00	06	292072	06	292141	N	
			06	292072	45,000.00	06	292072	06	292142	N	
			06	292072	22,000.00	06	292072	06	292143	N	
			06	292072	35,000.00	06	292072	06	292145	N	
			06	292072	20,000.00	06	292072	06	292146	N	
			06	292072	30,000.00	06	292072	06	292147	N	
			06	292072	40,000.00	06	292072	06	292148	N	
			06	292072	110,000.00	06	292072	06	292149	N	
			06	292072	35,000.00	06	292072	06	292150	N	
			06	292100	115,000.00-	06	292072	06	292100	N	
			06	292101	230,000.00-	06	292072	06	292101	N	
			06	292102	125,000.00-	06	292072	06	292102	N	
			06	292103	120,000.00-	06	292072	06	292103	N	
			06	292104	850,000.00-	06	292072	06	292104	N	
			06	292105	200,000.00-	06	292072	06	292105	N	
			06	292106	30,000.00-	06	292072	06	292106	N	
			06	292107	95,000.00-	06	292072	06	292107	N	
			06	292108	22,000.00-	06	292072	06	292108	N	
			06	292109	725,000.00-	06	292072	06	292109	N	
			06	292110	117,000.00-	06	292072	06	292110	N	
			06	292113	150,000.00-	06	292072	06	292113	N	
			06	292115	235,000.00-	06	292072	06	292115	N	
			06	292116	95,000.00-	06	292072	06	292116	N	
			06	292118	99,000.00-	06	292072	06	292118	N	
			06	292120	6,000.00-	06	292072	06	292120	N	
			06	292121	200,000.00-	06	292072	06	292121	N	
			06	292122	75,000.00-	06	292072	06	292122	N	
			06	292124	10,000.00-	06	292072	06	292124	N	
			06	292126	32,000.00-	06	292072	06	292126	N	
			06	292127	137,000.00-	06	292072	06	292127	N	
			06	292128	12,000.00-	06	292072	06	292128	N	
			06	292129	230,000.00-	06	292072	06	292129	N	
			06	292130	33,000.00-	06	292072	06	292130	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	029000	DESIGNATED ACCOUNTS-BUDGET ONLY									
			06	292132	325,000.00-	06	292072	06	292132	N	
			06	292133	425,000.00-	06	292072	06	292133	N	
			06	292134	130,000.00-	06	292072	06	292134	N	
			06	292135	160,000.00-	06	292072	06	292135	N	
			06	292136	30,000.00-	06	292072	06	292136	N	
			06	292137	145,000.00-	06	292072	06	292137	N	
			06	292139	112,000.00-	06	292072	06	292139	N	
			06	292140	200,000.00-	06	292072	06	292140	N	
			06	292141	200,000.00-	06	292072	06	292141	N	
			06	292142	45,000.00-	06	292072	06	292142	N	
			06	292143	22,000.00-	06	292072	06	292143	N	
			06	292145	35,000.00-	06	292072	06	292145	N	
			06	292146	20,000.00-	06	292072	06	292146	N	
			06	292147	30,000.00-	06	292072	06	292147	N	
			06	292148	40,000.00-	06	292072	06	292148	N	
			06	292149	110,000.00-	06	292072	06	292149	N	
			06	292150	35,000.00-	06	292072	06	292150	N	
		** Potential Decrease in Fund Balan			0.00						
06	080500	PUF EQUIPMENT ACCOUNTS									
			06	805000	1,350,000.00-	06	020300	06	805000	N	
		** Potential Decrease in Fund Balan			1,350,000.00-						
06	100001	FY11 REV S/L- RECORD ADMIN GEN R									
			06	011000	9,505,779.00-	06	100001	06	011000	N	
		** Decrease in SL Allocation **			9,505,779.00-						
06	100002	FY11 REV S/L- RECORD RESEARCH GR									
			06	011100	40,314,406.00-	06	100002	06	011100	N	
		** Decrease in SL Allocation **			40,314,406.00-						
06	100004	FY11 REV S/L GR DEDICATED-AIR QU									
			06	011100	475,000.00-	06	100004	06	011100	N	
		** Decrease in SL Allocation **			475,000.00-						
06	100007	FY11 REV S/L-STATE INSURANCE APP									
			06	011100	8,008,008.00-	06	100007	06	011100	N	
		** Decrease in SL Allocation **			8,008,008.00-						
06	100009	FY13 REVENUE S/L SPECIAL APPRO-V									
			06	011100	500,000.00-	06	100009	06	011100	N	
		** Decrease in SL Allocation **			500,000.00-						
06	100010	FY11 REVENUE SL-FOULBROOD REG G									
			06	011960	251,646.00-	06	100010	06	011960	N	
		** Decrease in SL Allocation **			251,646.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	100200	FY11 REV S/L HATCH, CURR FED YR									
			06	011100	6,903,400.00-	06	100200	06	011100	N	
		** Decrease in SL Allocation **			6,903,400.00-						
06	100201	FY11 REV S/L MRF FUNDS CURR FED									
			06	011100	1,564,315.00-	06	100201	06	011100	N	
		** Decrease in SL Allocation **			1,564,315.00-						
06	100202	FY11 REV S/L MC.STENNIS-CURR FED									
			06	011100	440,787.00-	06	100202	06	011100	N	
		** Decrease in SL Allocation **			440,787.00-						
06	100300	FY11 REV S/L REGULATORY-FEED									
			06	011900	3,745,000.00-	06	100300	06	011900	N	
		** Decrease in SL Allocation **			3,745,000.00-						
06	100305	FY11 REV S/L REG. FERTILIZER									
			06	011950	1,219,000.00-	06	100305	06	011950	N	
		** Decrease in SL Allocation **			1,219,000.00-						
06	100450	REVENUE S/L, INDIRECT COST, FEDE									
			06	014000	288,750.00-	06	100450	06	014000	N	
		** Decrease in SL Allocation **			288,750.00-						
06	110000-00000	FY13 VICE CHANCELLOR OF AG									
			06	011000	956,776.00	06	011000	06	110000-00000	N	
		** Increase in SL Allocation **			956,776.00						
06	110001	FY13 DIRECTORS OFFICE									
			06	011000	706,901.00	06	011000	06	110001	N	
		** Increase in SL Allocation **			706,901.00						
06	110002-00000	FY13 ADMINSTRATIVE SERVICES									
			06	011000	2,374,236.00	06	011000	06	110002-00000	N	
		** Increase in SL Allocation **			2,374,236.00						
06	110006-00000	FY13 INFRASTRUCTURE SUPPORT									
			06	011000	5,467,866.00	06	011000	06	110006-00000	N	
		** Increase in SL Allocation **			5,467,866.00						
06	111002	FY13 LONGEVITY									
			06	011100	1,036,383.00	06	011100	06	111002	N	
		** Increase in SL Allocation **			1,036,383.00						
06	111003	FY13 STAFF BENEFITS									
			06	011100	8,008,008.00	06	011100	06	111003	N	
		** Increase in SL Allocation **			8,008,008.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	111004	FY13 UNEMPLOYMENT COMP INS									
			06	011100	5,000.00	06	011100	06	111004	N	
		** Increase in SL Allocation **			5,000.00						
06	111005	FY13 FICA CONTRIBUTION									
			06	011100	377,000.00	06	011100	06	111005	N	
		** Increase in SL Allocation **			377,000.00						
06	111007	FY13 WORKMENS COMP INS									
			06	011100	72,000.00	06	011100	06	111007	N	
		** Increase in SL Allocation **			72,000.00						
06	111008	FY13 TEACHER RETIREMENT									
			06	011100	197,000.00	06	011100	06	111008	N	
		** Increase in SL Allocation **			197,000.00						
06	111009	FY13 PROGRAM DEVELOPMENT									
			06	011100	3,051,014.00	06	011100	06	111009	N	
		** Increase in SL Allocation **			3,051,014.00						
06	111011-00000	FY13 SAFETY & HEALTH R&G									
			06	011100	61,060.00	06	011100	06	111011-00000	N	
		** Increase in SL Allocation **			61,060.00						
06	111012	FY13 ORP DIFF 1.19% RESERV									
			06	011100	156,000.00	06	011100	06	111012	N	
		** Increase in SL Allocation **			156,000.00						
06	111016	FY13 GIP/FEDERAL									
			06	011100	445,000.00	06	011100	06	111016	N	
		** Increase in SL Allocation **			445,000.00						
06	111017	FY13 REP/NEW INITIATIVES									
			06	011100	612,541.00	06	011100	06	111017	N	
		** Increase in SL Allocation **			612,541.00						
06	111020	FY13 ORP DIFF-SYS SUPPL.1.31%									
			06	011100	120,000.00	06	011100	06	111020	N	
		** Increase in SL Allocation **			120,000.00						
06	111028	FY13 UNEMPLOYMENT COMP INS-ST									
			06	011100	16,500.00	06	011100	06	111028	N	
		** Increase in SL Allocation **			16,500.00						
06	111046-00000	FY13 ACCRUED COMPENSIBLE LEAVE-									
			06	011100	400,000.00	06	011100	06	111046-00000	N	
		** Increase in SL Allocation **			400,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	111200-00000	FY13 AG ECONOMICS R&G BASE									
			06	011100	1,418,754.00	06	011100	06	111200-00000	N	
		** Increase in SL Allocation **			1,418,754.00						
06	111202-00000	FY13 AG ENGINEERING R&G BASE									
			06	011100	1,034,746.00	06	011100	06	111202-00000	N	
		** Increase in SL Allocation **			1,034,746.00						
06	111204-00000	FY13 ANIMAL SCIENCE R&G BASE									
			06	011100	1,550,895.00	06	011100	06	111204-00000	N	
		** Increase in SL Allocation **			1,550,895.00						
06	111206-00000	FY13 BIOCHEMISTRY-BIOPHYSICS R&G									
			06	011100	1,129,898.00	06	011100	06	111206-00000	N	
		** Increase in SL Allocation **			1,129,898.00						
06	111208-00000	FY13 ENTOMOLOGY R&G BASE									
			06	011100	1,467,900.00	06	011100	06	111208-00000	N	
		** Increase in SL Allocation **			1,467,900.00						
06	111209-00000	FY13 ECOSYSTEM SCIENCE & MGMT									
			06	011100	1,139,048.00	06	011100	06	111209-00000	N	
		** Increase in SL Allocation **			1,139,048.00						
06	111212-00000	FY13 HORTICULTURE R&G BASE									
			06	011100	1,152,438.00	06	011100	06	111212-00000	N	
		** Increase in SL Allocation **			1,152,438.00						
06	111213-00000	FY13 NUTRITION & FOOD SCI R&G BA									
			06	011100	399,918.00	06	011100	06	111213-00000	N	
		** Increase in SL Allocation **			399,918.00						
06	111214-00000	FY13 PLANT PATHOLOGY R&G BASE									
			06	011100	893,166.00	06	011100	06	111214-00000	N	
		** Increase in SL Allocation **			893,166.00						
06	111216-00000	FY13 POULTRY SCIENCE R&G BASE									
			06	011100	797,338.00	06	011100	06	111216-00000	N	
		** Increase in SL Allocation **			797,338.00						
06	111220-00000	FY13 RECREATION PARKS & TOURISM									
			06	011100	746,335.00	06	011100	06	111220-00000	N	
		** Increase in SL Allocation **			746,335.00						
06	111222-00000	FY13 SOIL & CROP SCIENCES R&G									
			06	011100	2,307,324.00	06	011100	06	111222-00000	N	
		** Increase in SL Allocation **			2,307,324.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	111224-00000	FY13 WILDLIFE & FISHERIES R&G									
			06	011100	578,330.00	06	011100	06	111224-00000	N	
		** Increase in SL Allocation **			578,330.00						
06	111228-00000	FY13 AG LEADERSHIP, EDUCATION R&									
			06	011100	110,715.00	06	011100	06	111228-00000	N	
		** Increase in SL Allocation **			110,715.00						
06	111259-00000	FY13 IPGB R & G									
			06	011100	221,205.00	06	011100	06	111259-00000	N	
		** Increase in SL Allocation **			221,205.00						
06	111262-00000	FY13 INST-COUNTERMEASURES									
			06	011100	107,052.00	06	011100	06	111262-00000	N	
		** Increase in SL Allocation **			107,052.00						
06	111264-00000	FY13 INFORMATION TECH R&G									
			06	011100	154,585.00	06	011100	06	111264-00000	N	
		** Increase in SL Allocation **			154,585.00						
06	111265-00000	FY13 INST OF RENEW NAT RESOUR R&									
			06	011100	143,447.00	06	011100	06	111265-00000	N	
		** Increase in SL Allocation **			143,447.00						
06	111275-00000	FY13 TIGM R&G									
			06	011100	522,408.00	06	011100	06	111275-00000	N	
		** Increase in SL Allocation **			522,408.00						
06	111276-00000	FY12 GENOMICS CORE R&G									
			06	011100	478,905.00	06	011100	06	111276-00000	N	
		** Increase in SL Allocation **			478,905.00						
06	112000-00000	FY13 VET RESEARCH-GENERAL R&G									
			06	011100	68,040.00	06	011100	06	112000-00000	N	
		** Increase in SL Allocation **			68,040.00						
06	112002-00000	FY13 VET INTEGRATIVE BIOSCIENCE									
			06	011100	195,674.00	06	011100	06	112002-00000	N	
		** Increase in SL Allocation **			195,674.00						
06	112006-00000	FY13 VET PATHOBIOLOGY R&G									
			06	011100	1,201,621.00	06	011100	06	112006-00000	N	
		** Increase in SL Allocation **			1,201,621.00						
06	112008-00000	FY13 VET PHYS & PHARM R&G									
			06	011100	433,809.00	06	011100	06	112008-00000	N	
		** Increase in SL Allocation **			433,809.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	112500-00000	FY13 WATER RESOURCES INST R & G									
			06	011100	211,547.00	06	011100	06	112500-00000	N	
		** Increase in SL Allocation **			211,547.00						
06	112501-00000	FY13 AG COMMUNICATION R&G									
			06	011100	645,606.00	06	011100	06	112501-00000	N	
		** Increase in SL Allocation **			645,606.00						
06	112502-00000	FY13 FARM SERVICES R&G									
			06	011100	145,316.00	06	011100	06	112502-00000	N	
		** Increase in SL Allocation **			145,316.00						
06	112508-00000	FY13 AG COMM-PUBLICATIONS									
			06	011100	21,961.00	06	011100	06	112508-00000	N	
		** Increase in SL Allocation **			21,961.00						
06	112510-00000	FY13 INTERNATIONAL AG PROGRAM-R&									
			06	011100	285,912.00	06	011100	06	112510-00000	N	
		** Increase in SL Allocation **			285,912.00						
06	113000-00000	FY13 AMARILLO R&G BASE									
			06	011100	1,501,717.00	06	011100	06	113000-00000	N	
		** Increase in SL Allocation **			1,501,717.00						
06	113002-00000	FY13 BEAUMONT R&G BASE									
			06	011100	1,254,335.00	06	011100	06	113002-00000	N	
		** Increase in SL Allocation **			1,254,335.00						
06	113004-00000	FY13 VERNON R&G BASE									
			06	011100	1,311,066.00	06	011100	06	113004-00000	N	
		** Increase in SL Allocation **			1,311,066.00						
06	113006-00000	FY13 CORPUS CHRISTI R&G BASE									
			06	011100	982,681.00	06	011100	06	113006-00000	N	
		** Increase in SL Allocation **			982,681.00						
06	113007-00000	FY13 BEEVILLE R&G BASE									
			06	011100	441,212.00	06	011100	06	113007-00000	N	
		** Increase in SL Allocation **			441,212.00						
06	113008-00000	FY13 DALLAS R&G BASE									
			06	011100	1,002,046.00	06	011100	06	113008-00000	N	
		** Increase in SL Allocation **			1,002,046.00						
06	113010-00000	FY13 EL PASO R&G BASE									
			06	011100	901,664.00	06	011100	06	113010-00000	N	
		** Increase in SL Allocation **			901,664.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	113012-00000	FY13 LUBBOCK R&G BASE									
			06	011100	1,885,536.00	06	011100	06	113012-00000	N	
		** Increase in SL Allocation **			1,885,536.00						
06	113014-00000	FY13 MCGREGOR R&G BASE									
			06	011100	270,300.00	06	011100	06	113014-00000	N	
		** Increase in SL Allocation **			270,300.00						
06	113015-00000	FY13 OVERTON R&G BASE									
			06	011100	1,245,162.00	06	011100	06	113015-00000	N	
		** Increase in SL Allocation **			1,245,162.00						
06	113017-00000	FY13 PRAIRIE VIEW R&G BASE									
			06	011100	57,190.00	06	011100	06	113017-00000	N	
		** Increase in SL Allocation **			57,190.00						
06	113018-00000	FY13 STEPHENVILLE R&G BASE									
			06	011100	699,684.00	06	011100	06	113018-00000	N	
		** Increase in SL Allocation **			699,684.00						
06	113020-00000	FY13 SAN ANGELO R&G BASE									
			06	011100	634,301.00	06	011100	06	113020-00000	N	
		** Increase in SL Allocation **			634,301.00						
06	113022-00000	FY13 TEMPLE R&G BASE									
			06	011100	837,577.00	06	011100	06	113022-00000	N	
		** Increase in SL Allocation **			837,577.00						
06	113024-00000	FY13 UVALDE R&G BASE									
			06	011100	863,639.00	06	011100	06	113024-00000	N	
		** Increase in SL Allocation **			863,639.00						
06	113026-00000	FY13 WESLACO R&G BASE									
			06	011100	1,657,282.00	06	011100	06	113026-00000	N	
		** Increase in SL Allocation **			1,657,282.00						
06	113801-00000	FY13 PECOS R&G BASE									
			06	011100	167,334.00	06	011100	06	113801-00000	N	
		** Increase in SL Allocation **			167,334.00						
06	113803-00000	FY13 SONORA R&G BASE									
			06	011100	227,938.00	06	011100	06	113803-00000	N	
		** Increase in SL Allocation **			227,938.00						
06	114008-00000	FY13 ENTOMOLOGY FIRE ANT									
			06	011100	527,792.00	06	011100	06	114008-00000	N	
		** Increase in SL Allocation **			527,792.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	114015-00000	FY13 VET PATH FIRE ANT									
			06	011100	50,760.00	06	011100	06	114015-00000	N	
		** Increase in SL Allocation **			50,760.00						
06	114100-00000	FY13 LUBBOCK VITICULTURE RESEARC									
			06	011100	38,250.00	06	011100	06	114100-00000	N	
		** Increase in SL Allocation **			38,250.00						
06	114208-00000	FY13 LUBBOCK CROPPING SYSTEM									
			06	011100	150,000.00	06	011100	06	114208-00000	N	
		** Increase in SL Allocation **			150,000.00						
06	114211-00000	FY13 AMARILLO CROPPING SYSTEM									
			06	011100	150,000.00	06	011100	06	114211-00000	N	
		** Increase in SL Allocation **			150,000.00						
06	114215-00000	FY13 SOIL & CROP-CROPPING SYSTEM									
			06	011100	150,000.00	06	011100	06	114215-00000	N	
		** Increase in SL Allocation **			150,000.00						
06	114222-00000	FY13 VERNON CROPPING SYSTEM PROG									
			06	011100	150,000.00	06	011100	06	114222-00000	N	
		** Increase in SL Allocation **			150,000.00						
06	114329-00000	FY13 SOIL & CROPS MONOCOT IMPROV									
			06	011100	100,000.00	06	011100	06	114329-00000	N	
		** Increase in SL Allocation **			100,000.00						
06	114333-00000	FY13 LUBBOCK MONOCOT IMPROVEMENT									
			06	011100	50,000.00	06	011100	06	114333-00000	N	
		** Increase in SL Allocation **			50,000.00						
06	114335-00000	FY13 BEAUMONT MONOCOT IMPROVEMEN									
			06	011100	50,000.00	06	011100	06	114335-00000	N	
		** Increase in SL Allocation **			50,000.00						
06	114401-00000	FY13 ENTOMOLOGY-HONEY BEE									
			06	011100	100,406.00	06	011100	06	114401-00000	N	
		** Increase in SL Allocation **			100,406.00						
06	114413-00000	FY13 AMARILLO AIR QUALITY									
			06	011100	290,031.00	06	011100	06	114413-00000	N	
		** Increase in SL Allocation **			290,031.00						
06	114414-00000	FY13 AG ENGINEERING AIR QUALITY									
			06	011100	184,969.00	06	011100	06	114414-00000	N	
		** Increase in SL Allocation **			184,969.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	114427-00000	FY13 LUBB-PLANT/CROP-HELMS									
			06	011100	195,075.00	06	011100	06	114427-00000	N	
		** Increase in SL Allocation **			195,075.00						
06	114428-00000	FY13 LUBBOCK-COTTON GERMPLASM									
			06	011100	200,813.00	06	011100	06	114428-00000	N	
		** Increase in SL Allocation **			200,813.00						
06	114432-00000	FY13 ANIMAL SCIENCE BEEF INDUSTR									
			06	011100	114,378.00	06	011100	06	114432-00000	N	
		** Increase in SL Allocation **			114,378.00						
06	114473-00000	FY13 LUBB-MINING COTTON GEMPLASM									
			06	011100	27,000.00	06	011100	06	114473-00000	N	
		** Increase in SL Allocation **			27,000.00						
06	114474-00000	FY13 PLANT PATH-COTTON IMPROVMEN									
			06	011100	23,000.00	06	011100	06	114474-00000	N	
		** Increase in SL Allocation **			23,000.00						
06	114475-00000	FY13 SOIL & CROPS COTTON IMPROVE									
			06	011100	100,000.00	06	011100	06	114475-00000	N	
		** Increase in SL Allocation **			100,000.00						
06	114476-00000	FY13 INST PLANT GENO COTTON IMPR									
			06	011100	50,000.00	06	011100	06	114476-00000	N	
		** Increase in SL Allocation **			50,000.00						
06	114500-00000	FY13 OFF CAMPUS INFRASTRUCTURE									
			06	011100	163,992.00	06	011100	06	114500-00000	N	
		** Increase in SL Allocation **			163,992.00						
06	114501-00000	FY13 AMARILLO INFRASTRUCTURE-STA									
			06	011100	300,080.00	06	011100	06	114501-00000	N	
		** Increase in SL Allocation **			300,080.00						
06	114502-00000	FY13 BEAUMONT INFRASTRUCTURE-STA									
			06	011100	204,562.00	06	011100	06	114502-00000	N	
		** Increase in SL Allocation **			204,562.00						
06	114503-00000	FY13 VERNON INFRASTRUCTURE-STATE									
			06	011100	216,625.00	06	011100	06	114503-00000	N	
		** Increase in SL Allocation **			216,625.00						
06	114504-00000	FY13 CORPUS INFRASTRUCTURE-STATE									
			06	011100	282,311.00	06	011100	06	114504-00000	N	
		** Increase in SL Allocation **			282,311.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	114505-00000	FY13 DALLAS INFRASTRUCTURE-STATE									
			06	011100	211,328.00	06	011100	06	114505-00000	N	
		** Increase in SL Allocation **			211,328.00						
06	114506-00000	FY13 EL PASO INFRASTRUCTURE-STAT									
			06	011100	124,235.00	06	011100	06	114506-00000	N	
		** Increase in SL Allocation **			124,235.00						
06	114507-00000	FY13 LUBBOCK INFRASTRUCTURE-STAT									
			06	011100	354,880.00	06	011100	06	114507-00000	N	
		** Increase in SL Allocation **			354,880.00						
06	114508-00000	FY13 MCGREGOR INFRASTRUCTURE-STA									
			06	011100	73,149.00	06	011100	06	114508-00000	N	
		** Increase in SL Allocation **			73,149.00						
06	114509-00000	FY13 OVERTON INFRASTRUCTURE-STAT									
			06	011100	152,257.00	06	011100	06	114509-00000	N	
		** Increase in SL Allocation **			152,257.00						
06	114510-00000	FY13 STEPHENVILLE INFRASTRUCTURE									
			06	011100	106,793.00	06	011100	06	114510-00000	N	
		** Increase in SL Allocation **			106,793.00						
06	114511-00000	FY13 SAN ANGELO INFRASTRUCTURE-S									
			06	011100	115,530.00	06	011100	06	114511-00000	N	
		** Increase in SL Allocation **			115,530.00						
06	114512-00000	FY13 TEMPLE INFRASTRUCTURE-STATE									
			06	011100	187,279.00	06	011100	06	114512-00000	N	
		** Increase in SL Allocation **			187,279.00						
06	114513-00000	FY13 UVALDE INFRASTRUCTURE - STA									
			06	011100	165,715.00	06	011100	06	114513-00000	N	
		** Increase in SL Allocation **			165,715.00						
06	114514-00000	FY13 WESLACO INFRASTRUCTURE-STAT									
			06	011100	378,588.00	06	011100	06	114514-00000	N	
		** Increase in SL Allocation **			378,588.00						
06	114515-00000	FY13 PECOS INFRASTRUCTURE - STAT									
			06	011100	30,838.00	06	011100	06	114515-00000	N	
		** Increase in SL Allocation **			30,838.00						
06	114516-00000	FY13 SONORA INFRASTRUCTURE - STA									
			06	011100	47,801.00	06	011100	06	114516-00000	N	
		** Increase in SL Allocation **			47,801.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	114601-00000	FY13 AMARILLO-DISTILLERS GRAIN									
			06	011100	206,000.00	06	011100	06	114601-00000	N	
		** Increase in SL Allocation **			206,000.00						
06	114602-00000	FY13 ANIMAL SCIENCE-DISTILLERS G									
			06	011100	146,622.00	06	011100	06	114602-00000	N	
		** Increase in SL Allocation **			146,622.00						
06	114730-00000	FY13 DIRECTOR'S OFFICE - BIOENER									
			06	011100	75,426.00	06	011100	06	114730-00000	N	
			06	011100	647,368.00	06	011100	06	114730-00000	N	
		** Increase in SL Allocation **			722,794.00						
06	114731-00000	FY13 PLANT PATHOLOGY BIOENERGY									
			06	011100	50,000.00	06	011100	06	114731-00000	N	
		** Increase in SL Allocation **			50,000.00						
06	114733-00000	FY13 BIO & AG ENGINEERING BIOENE									
			06	011100	100,000.00	06	011100	06	114733-00000	N	
		** Increase in SL Allocation **			100,000.00						
06	114734-00000	FY13 SOIL & CROPS BIOENERGY									
			06	011100	100,000.00	06	011100	06	114734-00000	N	
		** Increase in SL Allocation **			100,000.00						
06	114737-00000	FY13 LUBBOCK									
			06	011100	150,000.00	06	011100	06	114737-00000	N	
		** Increase in SL Allocation **			150,000.00						
06	114738-00000	FY13 WESLACO BIOENERGY									
			06	011100	150,000.00	06	011100	06	114738-00000	N	
		** Increase in SL Allocation **			150,000.00						
06	114743-00000	FY13 CORPUS BIOENERGY									
			06	011100	150,000.00	06	011100	06	114743-00000	N	
		** Increase in SL Allocation **			150,000.00						
06	114745-00000	FY13 TEMPLE BIOENERGY									
			06	011100	50,000.00	06	011100	06	114745-00000	N	
		** Increase in SL Allocation **			50,000.00						
06	114801-00000	FY13 VEGATABLE & FRUIT IMPR HB4									
			06	011100	500,000.00	06	011100	06	114801-00000	N	
		** Increase in SL Allocation **			500,000.00						
06	119000-00000	FY11 DIRECTOR'S REG. FEED									
			06	011900	120,892.00	06	011900	06	119000-00000	N	
		** Increase in SL Allocation **			120,892.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	119001-00000	FY11 TAES PAYROLL -REGULATORY FE									
			06	011900	32,439.00	06	011900	06	119001-00000	N	
		** Increase in SL Allocation **			32,439.00						
06	119004-00000	FY11 FICA EMPLOYEE RERUL-FEED									
			06	011900	163,722.00	06	011900	06	119004-00000	N	
		** Increase in SL Allocation **			163,722.00						
06	119005-00000	FY11 UNEMP WORK COMP INSURANC-FE									
			06	011900	2,140.00	06	011900	06	119005-00000	N	
		** Increase in SL Allocation **			2,140.00						
06	119006-00000	FY11 WORKMENS COMP INS-REG FEED									
			06	011900	3,210.00	06	011900	06	119006-00000	N	
		** Increase in SL Allocation **			3,210.00						
06	119007-00000	FY11 LONGEVITY REGULATORY FEED									
			06	011900	77,589.00	06	011900	06	119007-00000	N	
		** Increase in SL Allocation **			77,589.00						
06	119009-00000	FY11 TRS/ORP FEED									
			06	011900	145,000.00	06	011900	06	119009-00000	N	
		** Increase in SL Allocation **			145,000.00						
06	119010-00000	FY11 GIP FEED									
			06	011900	250,000.00	06	011900	06	119010-00000	N	
		** Increase in SL Allocation **			250,000.00						
06	119011-00000	FY11 OTSC FEED OPERATING ACCOUNT									
			06	011900	2,950,008.00	06	011900	06	119011-00000	N	
		** Increase in SL Allocation **			2,950,008.00						
06	119012-00000	FY11 FOULBROOD INSPECTION									
			06	011960	251,646.00	06	011960	06	119012-00000	N	
		** Increase in SL Allocation **			251,646.00						
06	119015-00000	FY11 OTSC FERTILIZER OPERATING									
			06	011950	923,428.00	06	011950	06	119015-00000	N	
		** Increase in SL Allocation **			923,428.00						
06	119016-00000	FY11 FICA REG FERTILIZER									
			06	011950	55,334.00	06	011950	06	119016-00000	N	
		** Increase in SL Allocation **			55,334.00						
06	119018-00000	FY11 UCI REG FERTILIZER									
			06	011950	723.00	06	011950	06	119018-00000	N	
		** Increase in SL Allocation **			723.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	119019-00000	FY11 WCI REG FERTILIZER									
			06	011950	1,085.00	06	011950	06	119019-00000	N	
		** Increase in SL Allocation **			1,085.00						
06	119020-00000	FY11 LONGEVITY FERTILIZER									
			06	011950	32,678.00	06	011950	06	119020-00000	N	
		** Increase in SL Allocation **			32,678.00						
06	119022-00000	FY11 DIRECTOR'S REG FERTILIZER									
			06	011950	57,418.00	06	011950	06	119022-00000	N	
		** Increase in SL Allocation **			57,418.00						
06	119023-00000	FY11 PAYROLL SERVICE-FERTILIZER									
			06	011950	16,334.00	06	011950	06	119023-00000	N	
		** Increase in SL Allocation **			16,334.00						
06	119024-00000	FY11 GIP FERTILIZER									
			06	011950	86,000.00	06	011950	06	119024-00000	N	
		** Increase in SL Allocation **			86,000.00						
06	119025-00000	FY11 TRS/ORP FERTILIZER									
			06	011950	46,000.00	06	011950	06	119025-00000	N	
		** Increase in SL Allocation **			46,000.00						
06	140001-00000	INDIRECT COST									
			06	014000	288,750.00	06	014000	06	140001-00000	N	
		** Increase in SL Allocation **			288,750.00						
06	291051	RESEARCH ADMINISTRATION									
			06	029000	3,000,000.00	06	292072	06	291051	N	
		** Increase in SL Allocation **			3,000,000.00						
06	291052	RESEARCH SUPPORT - BUDGET ONLY									
			06	029000	5,993,000.00	06	292072	06	291052	N	
		** Increase in SL Allocation **			5,993,000.00						
06	292072	INDIRECT COST - BUDGET ONLY									
			06	029000	3,000,000.00-	06	292072	06	291051	N	
			06	029000	5,993,000.00-	06	292072	06	291052	N	
			06	029000	115,000.00-	06	292072	06	292100	N	
			06	029000	230,000.00-	06	292072	06	292101	N	
			06	029000	125,000.00-	06	292072	06	292102	N	
			06	029000	120,000.00-	06	292072	06	292103	N	
			06	029000	850,000.00-	06	292072	06	292104	N	
			06	029000	200,000.00-	06	292072	06	292105	N	
			06	029000	30,000.00-	06	292072	06	292106	N	
			06	029000	95,000.00-	06	292072	06	292107	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	292072	INDIRECT COST - BUDGET ONLY									
			06	029000	22,000.00-	06	292072	06	292108	N	
			06	029000	725,000.00-	06	292072	06	292109	N	
			06	029000	117,000.00-	06	292072	06	292110	N	
			06	029000	150,000.00-	06	292072	06	292113	N	
			06	029000	235,000.00-	06	292072	06	292115	N	
			06	029000	95,000.00-	06	292072	06	292116	N	
			06	029000	99,000.00-	06	292072	06	292118	N	
			06	029000	6,000.00-	06	292072	06	292120	N	
			06	029000	200,000.00-	06	292072	06	292121	N	
			06	029000	75,000.00-	06	292072	06	292122	N	
			06	029000	10,000.00-	06	292072	06	292124	N	
			06	029000	32,000.00-	06	292072	06	292126	N	
			06	029000	137,000.00-	06	292072	06	292127	N	
			06	029000	12,000.00-	06	292072	06	292128	N	
			06	029000	230,000.00-	06	292072	06	292129	N	
			06	029000	33,000.00-	06	292072	06	292130	N	
			06	029000	325,000.00-	06	292072	06	292132	N	
			06	029000	425,000.00-	06	292072	06	292133	N	
			06	029000	130,000.00-	06	292072	06	292134	N	
			06	029000	160,000.00-	06	292072	06	292135	N	
			06	029000	30,000.00-	06	292072	06	292136	N	
			06	029000	145,000.00-	06	292072	06	292137	N	
			06	029000	112,000.00-	06	292072	06	292139	N	
			06	029000	200,000.00-	06	292072	06	292140	N	
			06	029000	200,000.00-	06	292072	06	292141	N	
			06	029000	45,000.00-	06	292072	06	292142	N	
			06	029000	22,000.00-	06	292072	06	292143	N	
			06	029000	35,000.00-	06	292072	06	292145	N	
			06	029000	20,000.00-	06	292072	06	292146	N	
			06	029000	30,000.00-	06	292072	06	292147	N	
			06	029000	40,000.00-	06	292072	06	292148	N	
			06	029000	110,000.00-	06	292072	06	292149	N	
			06	029000	35,000.00-	06	292072	06	292150	N	
		** Decrease in SL Allocation **			15,000,000.00-						
06	292100	AG ECONOMICS IDC - BUDGET ONLY									
			06	029000	115,000.00	06	292072	06	292100	N	
		** Increase in SL Allocation **			115,000.00						
06	292101	AG ENGR IDC - BUDGET ONLY									
			06	029000	230,000.00	06	292072	06	292101	N	
		** Increase in SL Allocation **			230,000.00						
06	292102	AMARILLO IDC - BUDGET ONLY									
			06	029000	125,000.00	06	292072	06	292102	N	
		** Increase in SL Allocation **			125,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	292103	ANIMAL SCIENCE IDC - BUDGET ONLY									
			06	029000	120,000.00	06	292072	06	292103	N	
		** Increase in SL Allocation **			120,000.00						
06	292104	B & B IDC - BUDGET ONLY									
			06	029000	850,000.00	06	292072	06	292104	N	
		** Increase in SL Allocation **			850,000.00						
06	292105	B & B SACCHETTINI IDC - BUDGET									
			06	029000	200,000.00	06	292072	06	292105	N	
		** Increase in SL Allocation **			200,000.00						
06	292106	OBESITY RESEARCH INST IDC BUDGET									
			06	029000	30,000.00	06	292072	06	292106	N	
		** Increase in SL Allocation **			30,000.00						
06	292107	BEAUMONT IDC - BUDGET ONLY									
			06	029000	95,000.00	06	292072	06	292107	N	
		** Increase in SL Allocation **			95,000.00						
06	292108	VERNON IDC - BUDGET									
			06	029000	22,000.00	06	292072	06	292108	N	
		** Increase in SL Allocation **			22,000.00						
06	292109	COORD INTERNA PROG IDC - BUDGET									
			06	029000	725,000.00	06	292072	06	292109	N	
		** Increase in SL Allocation **			725,000.00						
06	292110	CORPUS IDC - BUDGET ONLY									
			06	029000	117,000.00	06	292072	06	292110	N	
		** Increase in SL Allocation **			117,000.00						
06	292113	ENTOMOLOGY IDC - BUDGET ONLY									
			06	029000	150,000.00	06	292072	06	292113	N	
		** Increase in SL Allocation **			150,000.00						
06	292115	SOIL & CROP IDC - BUDGET ONLY									
			06	029000	235,000.00	06	292072	06	292115	N	
		** Increase in SL Allocation **			235,000.00						
06	292116	HORTICULTURE IDC - BUDGET ONLY									
			06	029000	95,000.00	06	292072	06	292116	N	
		** Increase in SL Allocation **			95,000.00						
06	292118	LUBBOCK - IDC BUDGET									
			06	029000	99,000.00	06	292072	06	292118	N	
		** Increase in SL Allocation **			99,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	292120	OVERTON IDC BUDGET									
			06	029000	6,000.00	06	292072	06	292120	N	
		** Increase in SL Allocation **			6,000.00						
06	292121	PLANT PATH IDC - BUDGET ONLY									
			06	029000	200,000.00	06	292072	06	292121	N	
		** Increase in SL Allocation **			200,000.00						
06	292122	POULTRY SCIENCE IDC - BUDGET ONL									
			06	029000	75,000.00	06	292072	06	292122	N	
		** Increase in SL Allocation **			75,000.00						
06	292124	SAN ANGELO IDC - BUDGET ONLY									
			06	029000	10,000.00	06	292072	06	292124	N	
		** Increase in SL Allocation **			10,000.00						
06	292126	STEPHENVILLE IDC - BUDGET ONLY									
			06	029000	32,000.00	06	292072	06	292126	N	
		** Increase in SL Allocation **			32,000.00						
06	292127	TEMPLE IDC - BUDGET ONLY									
			06	029000	137,000.00	06	292072	06	292127	N	
		** Increase in SL Allocation **			137,000.00						
06	292128	UVALDE IDC - BUDGET ONLY									
			06	029000	12,000.00	06	292072	06	292128	N	
		** Increase in SL Allocation **			12,000.00						
06	292129	VET INTEGRATIVE BIOSCI IDC-BUDGE									
			06	029000	230,000.00	06	292072	06	292129	N	
		** Increase in SL Allocation **			230,000.00						
06	292130	VET LARGE ANIMAL - DESIGN IDC BU									
			06	029000	33,000.00	06	292072	06	292130	N	
		** Increase in SL Allocation **			33,000.00						
06	292132	VET PATHOBIOLOGY IDC- BUDGET ONL									
			06	029000	325,000.00	06	292072	06	292132	N	
		** Increase in SL Allocation **			325,000.00						
06	292133	VET P & P IDC - BUDGET ONLY									
			06	029000	425,000.00	06	292072	06	292133	N	
		** Increase in SL Allocation **			425,000.00						
06	292134	WESLACO IDC - BUDGET_ONLY									
			06	029000	130,000.00	06	292072	06	292134	N	
		** Increase in SL Allocation **			130,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
06	292135	WILDLIFE FISHERIES IDC - BUDGET									
			06	029000	160,000.00	06	292072	06	292135	N	
		** Increase in SL Allocation **			160,000.00						
06	292136	DALLAS IDC BUDGET									
			06	029000	30,000.00	06	292072	06	292136	N	
		** Increase in SL Allocation **			30,000.00						
06	292137	INST PLANT GEOMICS- IDC BUD ONLY									
			06	029000	145,000.00	06	292072	06	292137	N	
		** Increase in SL Allocation **			145,000.00						
06	292139	NUTRITION & FOOD SCI - IDC BUDGE									
			06	029000	112,000.00	06	292072	06	292139	N	
		** Increase in SL Allocation **			112,000.00						
06	292140	INST. RENEW. NAT. RES.-IDC BUDGE									
			06	029000	200,000.00	06	292072	06	292140	N	
		** Increase in SL Allocation **			200,000.00						
06	292141	INST COUNTERMEASURES - IDC BUDGE									
			06	029000	200,000.00	06	292072	06	292141	N	
		** Increase in SL Allocation **			200,000.00						
06	292142	AG LEADERSHIP, ED, COMM. IDC BUD									
			06	029000	45,000.00	06	292072	06	292142	N	
		** Increase in SL Allocation **			45,000.00						
06	292143	EL PASO IDC BUDGET									
			06	029000	22,000.00	06	292072	06	292143	N	
		** Increase in SL Allocation **			22,000.00						
06	292145	OFFICE OF STATE CHEMIST IDC BUDG									
			06	029000	35,000.00	06	292072	06	292145	N	
		** Increase in SL Allocation **			35,000.00						
06	292146	PECOS IDC BUDGET									
			06	029000	20,000.00	06	292072	06	292146	N	
		** Increase in SL Allocation **			20,000.00						
06	292147	REC & PARK IDC BUDGET									
			06	029000	30,000.00	06	292072	06	292147	N	
		** Increase in SL Allocation **			30,000.00						
06	292148	TX WATER RESOURCE INST IDC BUDGE									
			06	029000	40,000.00	06	292072	06	292148	N	
		** Increase in SL Allocation **			40,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
06	292149	ECOSYSTEM SCI MGMT IDC BUDGET									
			06	029000	110,000.00	06	292072	06	292149	N	
		** Increase in SL Allocation **			110,000.00						
06	292150	VET SMALL ANIMAL - DESIGN BUDG I									
			06	029000	35,000.00	06	292072	06	292150	N	
		** Increase in SL Allocation **			35,000.00						
06	805000	PUF EQUIPMENT ALLO. BUDGET ONLY									
			06	080500	1,350,000.00	06	020300	06	805000	N	
		** Increase in SL Allocation **			1,350,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

			Offset		Actual Entry			
					From		To	
CC	Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100001-	FY11 REV S/L- RECORD ADMIN GEN REV	2	1
100002-	FY11 REV S/L- RECORD RESEARCH GR	2	1
100004-	FY11 REV S/L GR DEDICATED-AIR QUALI	2	1
100007-	FY11 REV S/L-STATE INSURANCE APPRO	2	1
100009-	FY13 REVENUE S/L SPECIAL APPRO-VFIC	2	1
100010-	FY11 REVENUE SL-FOULBROOD REG G R	2	1
100200-	FY11 REV S/L HATCH, CURR FED YR	2	1
100201-	FY11 REV S/L MRF FUNDS CURR FED YR	2	1
100202-	FY11 REV S/L MC.STENNIS-CURR FED YR	2	1
100300-	FY11 REV S/L REGULATORY-FEED	2	1
100305-	FY11 REV S/L REG. FERTILIZER	2	2
100450-	REVENUE S/L, INDIRECT COST, FEDERAL	2	2
110000-00000	FY13 VICE CHANCELLOR OF AG	2	2
110001-	FY13 DIRECTORS OFFICE	2	2
110002-00000	FY13 ADMINSTRATIVE SERVICES	2	2
110006-00000	FY13 INFRASTRUCTURE SUPPORT	2	2
111002-	FY13 LONGEVITY	2	2
111003-	FY13 STAFF BENEFITS	2	2
111004-	FY13 UNEMPLOYMENT COMP INS	2	2
111005-	FY13 FICA CONTRIBUTION	2	3
111007-	FY13 WORKMENS COMP INS	2	3
111008-	FY13 TEACHER RETIREMENT	2	3
111009-	FY13 PROGRAM DEVELOPMENT	2	3
111011-00000	FY13 SAFETY & HEALTH R&G	2	3
111012-	FY13 ORP DIFF 1.19% RESERV	2	3
111016-	FY13 GIP/FEDERAL	2	3
111017-	FY13 REP/NEW INITIATIVES	2	3
111020-	FY13 ORP DIFF-SYS SUPPL.1.31%	2	3
111026-	FY13 BENEFITS PD BY ST-RS	2	4
111028-	FY13 UNEMPLOYMENT COMP INS-ST	2	4
111046-00000	FY13 ACCRUED COMPENSIBLE LEAVE-LUM	2	4
111200-00000	FY13 AG ECONOMICS R&G BASE	2	4
111202-00000	FY13 AG ENGINEERING R&G BASE	2	4
111204-00000	FY13 ANIMAL SCIENCE R&G BASE	2	4
111206-00000	FY13 BIOCHEMISTRY-BIOPHYSICS R&G	2	4
111208-00000	FY13 ENTOMOLOGY R&G BASE	2	5
111209-00000	FY13 ECOSYSTEM SCIENCE & MGMT	2	5
111212-00000	FY13 HORTICULTURE R&G BASE	2	5
111213-00000	FY13 NUTRITION & FOOD SCI R&G BASE	2	5
111214-00000	FY13 PLANT PATHOLOGY R&G BASE	2	5
111216-00000	FY13 POULTRY SCIENCE R&G BASE	2	5
111220-00000	FY13 RECREATION PARKS & TOURISM R&G	2	5
111222-00000	FY13 SOIL & CROP SCIENCES R&G	2	6
111224-00000	FY13 WILDLIFE & FISHERIES R&G	2	6
111228-00000	FY13 AG LEADERSHIP, EDUCATION R&G	2	6
111259-00000	FY13 IPGB R & G	2	6
111262-00000	FY13 INST-COUNTERMEASURES	2	6
111264-00000	FY13 INFORMATION TECH R&G	2	6
111265-00000	FY13 INST OF RENEW NAT RESOUR R&G	2	6
111275-00000	FY13 TIGM R&G	2	7
111276-00000	FY12 GENOMICS CORE R&G	2	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
112000-00000	FY13 VET RESEARCH-GENERAL R&G	2	7
112002-00000	FY13 VET INTEGRATIVE BIOSCIENCE R&G	2	7
112006-00000	FY13 VET PATHOBIOLOGY R&G	2	7
112008-00000	FY13 VET PHYS & PHARM R&G	2	7
112500-00000	FY13 WATER RESOURCES INST R & G	2	7
112501-00000	FY13 AG COMMUNICATION R&G	2	8
112502-00000	FY13 FARM SERVICES R&G	2	8
112508-00000	FY13 AG COMM-PUBLICATIONS	2	8
112510-00000	FY13 INTERNATIONAL AG PROGRAM-R&G	2	8
113000-00000	FY13 AMARILLO R&G BASE	2	8
113002-00000	FY13 BEAUMONT R&G BASE	2	8
113004-00000	FY13 VERNON R&G BASE	2	8
113006-00000	FY13 CORPUS CHRISTI R&G BASE	2	9
113007-00000	FY13 BEEVILLE R&G BASE	2	9
113008-00000	FY13 DALLAS R&G BASE	2	9
113010-00000	FY13 EL PASO R&G BASE	2	9
113012-00000	FY13 LUBBOCK R&G BASE	2	9
113014-00000	FY13 MCGREGOR R&G BASE	2	9
113015-00000	FY13 OVERTON R&G BASE	2	9
113017-00000	FY13 PRAIRIE VIEW R&G BASE	2	10
113018-00000	FY13 STEPHENVILLE R&G BASE	2	10
113020-00000	FY13 SAN ANGELO R&G BASE	2	10
113022-00000	FY13 TEMPLE R&G BASE	2	10
113024-00000	FY13 UVALDE R&G BASE	2	10
113026-00000	FY13 WESLACO R&G BASE	2	10
113801-00000	FY13 PECOS R&G BASE	2	10
113803-00000	FY13 SONORA R&G BASE	2	11
114008-00000	FY13 ENTOMOLOGY FIRE ANT	2	11
114015-00000	FY13 VET PATH FIRE ANT	2	11
114100-00000	FY13 LUBBOCK VITICULTURE RESEARCH	2	11
114208-00000	FY13 LUBBOCK CROPPING SYSTEM	2	11
114211-00000	FY13 AMARILLO CROPPING SYSTEM	2	11
114215-00000	FY13 SOIL & CROP-CROPPING SYSTEMS	2	11
114222-00000	FY13 VERNON CROPPING SYSTEM PROGRAM	2	12
114329-00000	FY13 SOIL & CROPS MONOCOT IMPROVE	2	12
114333-00000	FY13 LUBBOCK MONOCOT IMPROVEMENT	2	12
114335-00000	FY13 BEAUMONT MONOCOT IMPROVEMENT	2	12
114401-00000	FY13 ENTOMOLOGY-HONEY BEE	2	12
114413-00000	FY13 AMARILLO AIR QUALITY	2	12
114414-00000	FY13 AG ENGINEERING AIR QUALITY	2	12
114427-00000	FY13 LUBB-PLANT/CROP-HELMS	2	13
114428-00000	FY13 LUBBOCK-COTTON GERMPLASM	2	13
114432-00000	FY13 ANIMAL SCIENCE BEEF INDUSTRY	2	13
114473-00000	FY13 LUBB-MINING COTTON GEMPLASM	2	13
114474-00000	FY13 PLANT PATH-COTTON IMPROVMENT	2	13
114475-00000	FY13 SOIL & CROPS COTTON IMPROVEMEN	2	13
114476-00000	FY13 INST PLANT GENO COTTON IMPROVE	2	13
114500-00000	FY13 OFF CAMPUS INFRASTRUCTURE	2	13
114501-00000	FY13 AMARILLO INFRASTRUCTURE-STATE	2	14
114502-00000	FY13 BEAUMONT INFRASTRUCTURE-STATE	2	14
114503-00000	FY13 VERNON INFRASTRUCTURE-STATE	2	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
114504-00000	FY13 CORPUS INFRASTRUCTURE-STATE	2	14
114505-00000	FY13 DALLAS INFRASTRUCTURE-STATE	2	14
114506-00000	FY13 EL PASO INFRASTRUCTURE-STATE	2	14
114507-00000	FY13 LUBBOCK INFRASTRUCTURE-STATE	2	15
114508-00000	FY13 MCGREGOR INFRASTRUCTURE-STATE	2	15
114509-00000	FY13 OVERTON INFRASTRUCTURE-STATE	2	15
114510-00000	FY13 STEPHENVILLE INFRASTRUCTURE	2	15
114511-00000	FY13 SAN ANGELO INFRASTRUCTURE-ST	2	15
114512-00000	FY13 TEMPLE INFRASTRUCTURE-STATE	2	15
114513-00000	FY13 UVALDE INFRASTRUCTURE - STATE	2	16
114514-00000	FY13 WESLACO INFRASTRUCTURE-STATE	2	16
114515-00000	FY13 PECOS INFRASTRUCTURE - STATE	2	16
114516-00000	FY13 SONORA INFRASTRUCTURE - STATE	2	16
114601-00000	FY13 AMARILLO-DISTILLERS GRAIN	2	16
114602-00000	FY13 ANIMAL SCIENCE-DISTILLERS GRAI	2	16
114730-00000	FY13 DIRECTOR'S OFFICE - BIOENERGY	2	16
114731-00000	FY13 PLANT PATHOLOGY BIOENERGY	2	17
114733-00000	FY13 BIO & AG ENGINEERING BIOENERGY	2	17
114734-00000	FY13 SOIL & CROPS BIOENERGY	2	17
114737-00000	FY13 LUBBOCK	2	17
114738-00000	FY13 WESLACO BIOENERGY	2	17
114743-00000	FY13 CORPUS BIOENERGY	2	17
114745-00000	FY13 TEMPLE BIOENERGY	2	17
114801-00000	FY13 VEGATABLE & FRUIT IMPR HB4 APP	2	17
117620-00000	10-11 ARP PLANT PATH - K. SCHOLTHOF	2	18
117621-00000	10-11 ARP BCBP - PELLOIS	2	18
117622-00000	10-11 ARP VET INTEGRATIVE - PHILLIP	2	18
119000-00000	FY11 DIRECTOR'S REG. FEED	2	18
119001-00000	FY11 TAES PAYROLL -REGULATORY FEED	2	18
119004-00000	FY11 FICA EMPLOYEE RERUL-FEED	2	18
119005-00000	FY11 UNEMP WORK COMP INSURANC-FEED	2	18
119006-00000	FY11 WORKMENS COMP INS-REG FEED	2	18
119007-00000	FY11 LONGEVITY REGULATORY FEED	2	18
119009-00000	FY11 TRS/ORP FEED	2	18
119010-00000	FY11 GIP FEED	2	19
119011-00000	FY11 OTSC FEED OPERATING ACCOUNT	2	19
119012-00000	FY11 FOULBROOD INSPECTION	2	19
119015-00000	FY11 OTSC FERTILIZER OPERATING	2	19
119016-00000	FY11 FICA REG FERTILIZER	2	19
119018-00000	FY11 UCI REG FERTILIZER	2	19
119019-00000	FY11 WCI REG FERTILIZER	2	19
119020-00000	FY11 LONGEVITY FERTILIZER	2	20
119022-00000	FY11 DIRECTOR'S REG FERTILIZER	2	20
119023-00000	FY11 PAYROLL SERVICE-FERTILIZER	2	20
119024-00000	FY11 GIP FERTILIZER	2	20
119025-00000	FY11 TRS/ORP FERTILIZER	2	20
131012-00000	AG ECONOMICS SALES	2	20
131017-00000	HORTICULTURE SALES	2	20
131022-00000	WILDLIFE & FISHERIES SALES	2	20
132002-00000	BEAUMONT SALES	2	20
132004-00000	VERNON SALES	2	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
132008-00000	CORPUS CHRISTI SALES	2	21
132009-00000	BEEVILLE SALES	2	21
132010-00000	DALLAS SALES	2	21
132011-00000	EL PASO SALES	2	21
132012-00000	LUBBOCK SALES	2	22
132013-00000	MCGREGOR GENOMICS SALES FUND	2	22
132014-00000	MCGREGOR SALES	2	22
132015-00000	OVERTON SALES	2	22
132017-00000	STEPHENVILLE SALES	2	22
132019-00000	SAN ANGELO SALES	2	22
132022-00000	UVALDE SALES	2	23
132024-00000	WESLACO SALES	2	23
133002-00000	TRANS PECOS SALES	2	23
133003-00000	SONORA SALES	2	23
133008-00000	DALLAS SALES-FOUNDATION SOD	2	23
140001-00000	INDIRECT COST	2	23
270030-	UNEMPLOYMENT COMP INS RESERVE-LOCAL	4	1
270060-00000	ACCRUED COMPENSABLE LEAVE-LUMP SUM	4	1
291051-	RESEARCH ADMINISTRATION	3	1
291052-	RESEARCH SUPPORT - BUDGET ONLY	3	1
292070-	INTEREST	3	1
292072-	INDIRECT COST - BUDGET ONLY	3	1
292100-	AG ECONOMICS IDC - BUDGET ONLY	3	1
292101-	AG ENGR IDC - BUDGET ONLY	3	2
292102-	AMARILLO IDC - BUDGET ONLY	3	2
292103-	ANIMAL SCIENCE IDC - BUDGET ONLY	3	2
292104-	B & B IDC - BUDGET ONLY	3	2
292105-	B & B SACCHETTINI IDC - BUDGET	3	2
292106-	OBESITY RESEARCH INST IDC BUDGET	3	3
292107-	BEAUMONT IDC - BUDGET ONLY	3	3
292108-	VERNON IDC - BUDGET	3	3
292109-	COORD INTERNA PROG IDC - BUDGET	3	3
292110-	CORPUS IDC - BUDGET ONLY	3	3
292113-	ENTOMOLOGY IDC - BUDGET ONLY	3	3
292115-	SOIL & CROP IDC - BUDGET ONLY	3	4
292116-	HORTICULTURE IDC - BUDGET ONLY	3	4
292118-	LUBBOCK - IDC BUDGET	3	4
292120-	OVERTON IDC BUDGET	3	4
292121-	PLANT PATH IDC - BUDGET ONLY	3	4
292122-	POULTRY SCIENCE IDC - BUDGET ONLY	3	5
292124-	SAN ANGELO IDC - BUDGET ONLY	3	5
292126-	STEPHENVILLE IDC - BUDGET ONLY	3	5
292127-	TEMPLE IDC - BUDGET ONLY	3	5
292128-	UVALDE IDC - BUDGET ONLY	3	5
292129-	VET INTEGRATIVE BIOSCI IDC-BUDGET	3	5
292130-	VET LARGE ANIMAL - DESIGN IDC BUD	3	5
292132-	VET PATHOBIOLOGY IDC- BUDGET ONLY	3	6
292133-	VET P & P IDC - BUDGET ONLY	3	6
292134-	WESLACO IDC - BUDGET_ONLY	3	6
292135-	WILDLIFE FISHERIES IDC - BUDGET	3	6
292136-	DALLAS IDC BUDGET	3	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
292137-	INST PLANT GEOMICS- IDC BUD ONLY	3	7
292139-	NUTRITION & FOOD SCI - IDC BUDGET	3	7
292140-	INST. RENEW. NAT. RES.-IDC BUDGET	3	7
292141-	INST COUNTERMEASURES - IDC BUDGET	3	7
292142-	AG LEADERSHIP, ED, COMM. IDC BUDGET	3	7
292143-	EL PASO IDC BUDGET	3	7
292144-	MCGREGOR IDC BUDGET	3	7
292145-	OFFICE OF STATE CHEMIST IDC BUDGET	3	8
292146-	PECOS IDC BUDGET	3	8
292147-	REC & PARK IDC BUDGET	3	8
292148-	TX WATER RESOURCE INST IDC BUDGET	3	8
292149-	ECOSYSTEM SCI MGMT IDC BUDGET	3	8
292150-	VET SMALL ANIMAL - DESIGN BUDG IDC	3	8
293001-	AGRIC COMMUNICATION-BUDGET	3	8
293002-	AGRIC ECONOMICS-BUDGET	3	9
293003-	AGRIC ENGINEERING-BUDGET	3	9
293004-	ANIMAL SCIENCE-BUDGET	3	9
293005-	BIOCHEM & BIOPHY-BUDGET	3	10
293006-	ENTOMOLOGY -BUDGET	3	10
293008-	HORTICULTURAL SCIENCE BUDGET	3	10
293009-	PLANT PATHOLOGY BUDGET	3	10
293010-	POULTRY SCIENCE BUDGET	3	11
293012-	RECREATION, PARKS & TOURISM BUDGET	3	11
293015-	SOIL & CROP SCIENCES BUDGET	3	11
293016-	VET-DEAN'S OFFICE BUDGET	3	11
293017-	VET INTEGRATIVE BIOSCIENCES-BUDGET	3	12
293018-	VET LARGE ANIMAL DESIG.- BUDGT.	3	12
293021-	VET-PATHOBIOLOGY BUDGET	3	12
293022-	VET PHYS & PHARM BUDGET	3	12
293024-	VET - SMALL ANIMAL BUDGET	3	12
293027-	FARM SERVICES BUDGET	4	1
293028-	FOUNDATION SEED BUDGET	3	13
293029-	CROP TESTING BUDGET	3	13
293030-	COORD INTERNT'L AG PROG BUDGET	3	13
293051-	WILDLIFE & FISHERIES BUDGET	3	13
293052-	NUTRITION & FOOD SCIENCE BUDGET	3	14
293053-	INST. OF REN NAT RES - BUDGET	3	14
293056-	TEXAS WATER RESOURCE BUDGET	3	14
293061-	ANIMAL SCI-DAIRY CENTER BUDGET	3	14
293062-	ANIMAL SCI-MEATS LAB BUDGET	3	14
293063-	ANIMAL SCI-BEEF CENTER BUDGET	3	14
293064-	ANIMAL SCI-SHEEP CENTER BUDGET	3	15
293065-	ANIMAL SCI-HORSE CENTER BUDGET	3	15
293066-	ANIMAL SCI-SWINE CENTER BUDGET	3	15
293068-	BIO & BIO STOCKROOM BUDGET	4	1
293074-	AGRICULTURAL LEADERSHIP,ED - BUDGET	3	15
293080-	INST FOR PLANT GEOMICS-BUDG	3	15
293081-	INFORMATION TECH DESIGN BUDGET ONLY	3	15
293086-	INST. COUNTERMEASURES - BUDGET ONLY	3	15
293094-	ECOSYSTEM SCI MGMT DESIGNATE BUDGET	3	16
293106-	OBESITY RESEARCH INST DESIGN BUDGET	3	16

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
294026-	OFFICE TEXAS STATE CHEMIST BUDGET	3	16
295033-	AMARILLO BUDGET	3	16
295034-	BEAUMONT BUDGET	3	17
295035-	CORPUS CHRISTI BUDGET	3	17
295036-	DALLAS BUDGET	3	17
295037-	EL PASO BUDGET	3	17
295038-	LUBBOCK BUDGET	3	18
295039-	MCGREGOR BUDGET	3	18
295040-	OVERTON BUDGET	3	18
295041-	SAN ANGELO BUDGET	3	18
295042-	STEPHENVILLE BUDGET	3	19
295043-	TEMPLE BUDGET	3	19
295044-	UVALDE BUDGET	3	19
295045-	VERNON BUDGET	3	19
295046-	WESLACO BUDGET	3	20
295048-	PECOS BUDGET	3	20
295049-	SONORA - DESTGNATED BUDGET ONLY	3	20
691051-	BLACKLAND/WATER CONS BUDGET	6	1
691074-	EQUINE RESEARCH BUDGET	6	1
691075-	RF PAYROLL ACCOUNT - BUDGET	6	1
693002-	AG ECONOMICS BUDGET	6	1
693003-	AG ENGINEERING BUDGET	6	1
693004-	ANIMAL SCIENCE BUDGET	6	2
693005-	BIOCHEM & BIOPHY BUDGET	6	2
693006-	ENTOMOLOGY BUDGET	6	2
693008-	HORTICULTURAL SCIENCE BUDGET	6	3
693009-	PLANT PATHOLOGY BUDGET	6	3
693010-	POULTRY SCIENCE BUDGET	6	3
693012-	RECREATION PARKS BUDGET	6	3
693015-	SOIL AND CROP SCIENCES BUDGET	6	4
693017-	VET INTEGRATIVE BIOSCIENCES BUDGET	6	4
693018-	VET - LARGE ANIMAL BUDGET	6	4
693021-	VET PATHOBIOLOGY BUDGET	6	4
693022-	VET - P & P BUDGET	6	5
693024-	VET - SMALL ANIMAL BUDGET	6	5
693025-	WILDLIFE & FISHERIES BUDGET	6	5
693030-	COORDINATOR OF INTER BUDGET	6	5
693052-	NUTRITION & FOOD SCIENCE BUDGET	6	6
693053-	INST. OF RENEW NAT RES BUDGET	6	6
693056-	TEXAS WATER RESOURCE BUDGET	6	6
693074-	AG EDUCATION BUDGET	6	6
693084-	INST PLANT GEONOMICS-BUDGET	6	7
693086-	INST, COUNTERMEASURES - BUDGET ONLY	6	7
693087-	OTSC - BUDGET ONLY	6	7
693105-	ECOSYSTEM SCIENCE MGMT BUDGET	6	7
693106-	OBESITY RESEARCH INSTITUTE-BUDGET	6	8
695033-	AMARILLO BUDGET	6	8
695034-	BEAUMONT BUDGET	6	8
695035-	CORPUS CHRISTI BUDGET	6	8
695036-	DALLAS BUDGET	6	9
695037-	EL PASO BUDGET	6	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
695038-	LUBBOCK BUDGET	6	9
695040-	OVERTON BUDGET	6	9
695041-	SAN ANGELO BUDGET	6	10
695042-	STEPHENVILLE BUDGET	6	10
695043-	TEMPLE BUDGET	6	10
695044-	UVALDE BUDGET	6	10
695045-	VERNON BUDGET	6	11
695046-	WESLACO BUDGET	6	11
695048-	PECOS BUDGET	6	11
805000-	PUF EQUIPMENT ALLO. BUDGET ONLY	7	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

BLANK PAGE

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ACCRUED COMPENSABLE LEAVE-LUMP SUM	270060-00000	4	1
AG ECONOMICS BUDGET	693002-	6	1
AG ECONOMICS IDC - BUDGET ONLY	292100-	3	1
AG ECONOMICS SALES	131012-00000	2	20
AG EDUCATION BUDGET	693074-	6	6
AG ENGINEERING BUDGET	693003-	6	1
AG ENGR IDC - BUDGET ONLY	292101-	3	2
AG LEADERSHIP, ED, COMM. IDC BUDGET	292142-	3	7
AGRIC COMMUNICATION-BUDGET	293001-	3	8
AGRIC ECONOMICS-BUDGET	293002-	3	9
AGRIC ENGINEERING-BUDGET	293003-	3	9
AGRICULTURAL LEADERSHIP,ED - BUDGET	293074-	3	15
AMARILLO BUDGET	295033-	3	16
AMARILLO BUDGET	695033-	6	8
AMARILLO IDC - BUDGET ONLY	292102-	3	2
ANIMAL SCI-BEEF CENTER BUDGET	293063-	3	14
ANIMAL SCI-DAIRY CENTER BUDGET	293061-	3	14
ANIMAL SCI-HORSE CENTER BUDGET	293065-	3	15
ANIMAL SCI-MEATS LAB BUDGET	293062-	3	14
ANIMAL SCI-SHEEP CENTER BUDGET	293064-	3	15
ANIMAL SCI-SWINE CENTER BUDGET	293066-	3	15
ANIMAL SCIENCE BUDGET	693004-	6	2
ANIMAL SCIENCE IDC - BUDGET ONLY	292103-	3	2
ANIMAL SCIENCE-BUDGET	293004-	3	9
B & B IDC - BUDGET ONLY	292104-	3	2
B & B SACCHETTINI IDC - BUDGET	292105-	3	2
BEAUMONT BUDGET	295034-	3	17
BEAUMONT BUDGET	695034-	6	8
BEAUMONT IDC - BUDGET ONLY	292107-	3	3
BEAUMONT SALES	132002-00000	2	20
BEEVILLE SALES	132009-00000	2	21
BIO & BIO STOCKROOM BUDGET	293068-	4	1
BIOCHEM & BIOPHY BUDGET	693005-	6	2
BIOCHEM & BIOPHY-BUDGET	293005-	3	10
BLACKLAND/WATER CONS BUDGET	691051-	6	1
COORD INTERNA PROG IDC - BUDGET	292109-	3	3
COORD INTERNT'L AG PROG BUDGET	293030-	3	13
COORDINATOR OF INTER BUDGET	693030-	6	5
CORPUS CHRISTI BUDGET	295035-	3	17
CORPUS CHRISTI BUDGET	695035-	6	8
CORPUS CHRISTI SALES	132008-00000	2	21
CORPUS IDC - BUDGET ONLY	292110-	3	3
CROP TESTING BUDGET	293029-	3	13
DALLAS BUDGET	295036-	3	17
DALLAS BUDGET	695036-	6	9
DALLAS IDC BUDGET	292136-	3	6
DALLAS SALES	132010-00000	2	21
DALLAS SALES-FOUNDATION SOD	133008-00000	2	23
ECOSYSTEM SCI MGMT DESIGNATE BUDGET	293094-	3	16
ECOSYSTEM SCI MGMT IDC BUDGET	292149-	3	8
ECOSYSTEM SCIENCE MGMT BUDGET	693105-	6	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
EL PASO BUDGET	295037-	3	17
EL PASO BUDGET	695037-	6	9
EL PASO IDC BUDGET	292143-	3	7
EL PASO SALES	132011-00000	2	21
ENTOMOLOGY -BUDGET	293006-	3	10
ENTOMOLOGY BUDGET	693006-	6	2
ENTOMOLOGY IDC - BUDGET ONLY	292113-	3	3
EQUINE RESEARCH BUDGET	691074-	6	1
FARM SERVICES BUDGET	293027-	4	1
FOUNDATION SEED BUDGET	293028-	3	13
FY11 DIRECTOR'S REG FERTILIZER	119022-00000	2	20
FY11 DIRECTOR'S REG. FEED	119000-00000	2	18
FY11 FICA EMPLOYEE RERUL-FEED	119004-00000	2	18
FY11 FICA REG FERTILIZER	119016-00000	2	19
FY11 FOULBROOD INSPECTION	119012-00000	2	19
FY11 GIP FEED	119010-00000	2	19
FY11 GIP FERTILIZER	119024-00000	2	20
FY11 LONGEVITY FERTILIZER	119020-00000	2	20
FY11 LONGEVITY REGULATORY FEED	119007-00000	2	18
FY11 OTSC FEED OPERATING ACCOUNT	119011-00000	2	19
FY11 OTSC FERTILIZER OPERATING	119015-00000	2	19
FY11 PAYROLL SERVICE-FERTILIZER	119023-00000	2	20
FY11 REV S/L GR DEDICATED-AIR QUALI	100004-	2	1
FY11 REV S/L HATCH, CURR FED YR	100200-	2	1
FY11 REV S/L MC.STENNIS-CURR FED YR	100202-	2	1
FY11 REV S/L MRF FUNDS CURR FED YR	100201-	2	1
FY11 REV S/L REG. FERTILIZER	100305-	2	2
FY11 REV S/L REGULATORY-FEED	100300-	2	1
FY11 REV S/L- RECORD ADMIN GEN REV	100001-	2	1
FY11 REV S/L- RECORD RESEARCH GR	100002-	2	1
FY11 REV S/L-STATE INSURANCE APPRO	100007-	2	1
FY11 REVENUE SL-FOULBROOD REG G R	100010-	2	1
FY11 TAES PAYROLL -REGULATORY FEED	119001-00000	2	18
FY11 TRS/ORP FEED	119009-00000	2	18
FY11 TRS/ORP FERTILIZER	119025-00000	2	20
FY11 UCI REG FERTILIZER	119018-00000	2	19
FY11 UNEMP WORK COMP INSURANC-FEED	119005-00000	2	18
FY11 WCI REG FERTILIZER	119019-00000	2	19
FY11 WORKMENS COMP INS-REG FEED	119006-00000	2	18
FY12 GENOMICS CORE R&G	111276-00000	2	7
FY13 ACCRUED COMPENSIBLE LEAVE-LUM	111046-00000	2	4
FY13 ADMINSTRATIVE SERVICES	110002-00000	2	2
FY13 AG COMM-PUBLICATIONS	112508-00000	2	8
FY13 AG COMMUNICATION R&G	112501-00000	2	8
FY13 AG ECONOMICS R&G BASE	111200-00000	2	4
FY13 AG ENGINEERING AIR QUALITY	114414-00000	2	12
FY13 AG ENGINEERING R&G BASE	111202-00000	2	4
FY13 AG LEADERSHIP, EDUCATION R&G	111228-00000	2	6
FY13 AMARILLO AIR QUALITY	114413-00000	2	12
FY13 AMARILLO CROPPING SYSTEM	114211-00000	2	11
FY13 AMARILLO INFRASTRUCTURE-STATE	114501-00000	2	14

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FY13 AMARILLO R&G BASE	113000-00000	2	8
FY13 AMARILLO-DISTILLERS GRAIN	114601-00000	2	16
FY13 ANIMAL SCIENCE BEEF INDUSTRY	114432-00000	2	13
FY13 ANIMAL SCIENCE R&G BASE	111204-00000	2	4
FY13 ANIMAL SCIENCE-DISTILLERS GRAI	114602-00000	2	16
FY13 BEAUMONT INFRASTRUCTURE-STATE	114502-00000	2	14
FY13 BEAUMONT MONOCOT IMPROVEMENT	114335-00000	2	12
FY13 BEAUMONT R&G BASE	113002-00000	2	8
FY13 BEEVILLE R&G BASE	113007-00000	2	9
FY13 BENEFITS PD BY ST-RS	111026-	2	4
FY13 BIO & AG ENGINEERING BIOENERGY	114733-00000	2	17
FY13 BIOCHEMISTRY-BIOPHYSICS R&G	111206-00000	2	4
FY13 CORPUS BIOENERGY	114743-00000	2	17
FY13 CORPUS CHRISTI R&G BASE	113006-00000	2	9
FY13 CORPUS INFRASTRUCTURE-STATE	114504-00000	2	14
FY13 DALLAS INFRASTRUCTURE-STATE	114505-00000	2	14
FY13 DALLAS R&G BASE	113008-00000	2	9
FY13 DIRECTOR'S OFFICE - BIOENERGY	114730-00000	2	16
FY13 DIRECTORS OFFICE	110001-	2	2
FY13 ECOSYSTEM SCIENCE & MGMT	111209-00000	2	5
FY13 EL PASO INFRASTRUCTURE-STATE	114506-00000	2	14
FY13 EL PASO R&G BASE	113010-00000	2	9
FY13 ENTOMOLOGY FIRE ANT	114008-00000	2	11
FY13 ENTOMOLOGY R&G BASE	111208-00000	2	5
FY13 ENTOMOLOGY-HONEY BEE	114401-00000	2	12
FY13 FARM SERVICES R&G	112502-00000	2	8
FY13 FICA CONTRIBUTION	111005-	2	3
FY13 GIP/FEDERAL	111016-	2	3
FY13 HORTICULTURE R&G BASE	111212-00000	2	5
FY13 INFORMATION TECH R&G	111264-00000	2	6
FY13 INFRASTRUCTURE SUPPORT	110006-00000	2	2
FY13 INST OF RENEW NAT RESOUR R&G	111265-00000	2	6
FY13 INST PLANT GENO COTTON IMPROVE	114476-00000	2	13
FY13 INST-COUNTERMEASURES	111262-00000	2	6
FY13 INTERNATIONAL AG PROGRAM-R&G	112510-00000	2	8
FY13 IPGB R & G	111259-00000	2	6
FY13 LONGEVITY	111002-	2	2
FY13 LUBB-MINING COTTON GEMPLASM	114473-00000	2	13
FY13 LUBB-PLANT/CROP-HELMS	114427-00000	2	13
FY13 LUBBOCK	114737-00000	2	17
FY13 LUBBOCK CROPPING SYSTEM	114208-00000	2	11
FY13 LUBBOCK INFRASTRUCTURE-STATE	114507-00000	2	15
FY13 LUBBOCK MONOCOT IMPROVEMENT	114333-00000	2	12
FY13 LUBBOCK R&G BASE	113012-00000	2	9
FY13 LUBBOCK VITICULTURE RESEARCH	114100-00000	2	11
FY13 LUBBOCK-COTTON GERMPLASM	114428-00000	2	13
FY13 MCGREGOR INFRASTRUCTURE-STATE	114508-00000	2	15
FY13 MCGREGOR R&G BASE	113014-00000	2	9
FY13 NUTRITION & FOOD SCI R&G BASE	111213-00000	2	5
FY13 OFF CAMPUS INFRASTRUCTURE	114500-00000	2	13
FY13 ORP DIFF 1.19% RESERV	111012-	2	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FY13 ORP DIFF-SYS SUPPL.1.31%	111020-	2	3
FY13 OVERTON INFRASTRUCTURE-STATE	114509-00000	2	15
FY13 OVERTON R&G BASE	113015-00000	2	9
FY13 PECOS INFRASTRUCTURE - STATE	114515-00000	2	16
FY13 PECOS R&G BASE	113801-00000	2	10
FY13 PLANT PATH-COTTON IMPROVMENT	114474-00000	2	13
FY13 PLANT PATHOLOGY BIOENERGY	114731-00000	2	17
FY13 PLANT PATHOLOGY R&G BASE	111214-00000	2	5
FY13 POULTRY SCIENCE R&G BASE	111216-00000	2	5
FY13 PRAIRIE VIEW R&G BASE	113017-00000	2	10
FY13 PROGRAM DEVELOPMENT	111009-	2	3
FY13 RECREATION PARKS & TOURISM R&G	111220-00000	2	5
FY13 REP/NEW INITIATIVES	111017-	2	3
FY13 REVENUE S/L SPECIAL APPRO-VFIC	100009-	2	1
FY13 SAFETY & HEALTH R&G	111011-00000	2	3
FY13 SAN ANGELO INFRASTRUCTURE-ST	114511-00000	2	15
FY13 SAN ANGELO R&G BASE	113020-00000	2	10
FY13 SOIL & CROP SCIENCES R&G	111222-00000	2	6
FY13 SOIL & CROP-CROPPING SYSTEMS	114215-00000	2	11
FY13 SOIL & CROPS BIOENERGY	114734-00000	2	17
FY13 SOIL & CROPS COTTON IMPROVEMEN	114475-00000	2	13
FY13 SOIL & CROPS MONOCOT IMPROVE	114329-00000	2	12
FY13 SONORA INFRASTRUCTURE - STATE	114516-00000	2	16
FY13 SONORA R&G BASE	113803-00000	2	11
FY13 STAFF BENEFITS	111003-	2	2
FY13 STEPHENVILLE INFRASTRUCTURE	114510-00000	2	15
FY13 STEPHENVILLE R&G BASE	113018-00000	2	10
FY13 TEACHER RETIREMENT	111008-	2	3
FY13 TEMPLE BIOENERGY	114745-00000	2	17
FY13 TEMPLE INFRASTRUCTURE-STATE	114512-00000	2	15
FY13 TEMPLE R&G BASE	113022-00000	2	10
FY13 TIGM R&G	111275-00000	2	7
FY13 UNEMPLOYMENT COMP INS	111004-	2	2
FY13 UNEMPLOYMENT COMP INS-ST	111028-	2	4
FY13 UVALDE INFRASTRUCTURE - STATE	114513-00000	2	16
FY13 UVALDE R&G BASE	113024-00000	2	10
FY13 VEGATABLE & FRUIT IMPR HB4 APP	114801-00000	2	17
FY13 VERNON CROPPING SYSTEM PROGRAM	114222-00000	2	12
FY13 VERNON INFRASTRUCTURE-STATE	114503-00000	2	14
FY13 VERNON R&G BASE	113004-00000	2	8
FY13 VET INTEGRATIVE BIOSCIENCE R&G	112002-00000	2	7
FY13 VET PATH FIRE ANT	114015-00000	2	11
FY13 VET PATHOBIOLOGY R&G	112006-00000	2	7
FY13 VET PHYS & PHARM R&G	112008-00000	2	7
FY13 VET RESEARCH-GENERAL R&G	112000-00000	2	7
FY13 VICE CHANCELLOR OF AG	110000-00000	2	2
FY13 WATER RESOURCES INST R & G	112500-00000	2	7
FY13 WESLACO BIOENERGY	114738-00000	2	17
FY13 WESLACO INFRASTRUCTURE-STATE	114514-00000	2	16
FY13 WESLACO R&G BASE	113026-00000	2	10
FY13 WILDLIFE & FISHERIES R&G	111224-00000	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FY13 WORKMENS COMP INS	111007-	2	3
HORTICULTURAL SCIENCE BUDGET	293008-	3	10
HORTICULTURAL SCIENCE BUDGET	693008-	6	3
HORTICULTURE IDC - BUDGET ONLY	292116-	3	4
HORTICULTURE SALES	131017-00000	2	20
INDIRECT COST	140001-00000	2	23
INDIRECT COST - BUDGET ONLY	292072-	3	1
INFORMATION TECH DESIGN BUDGET ONLY	293081-	3	15
INST COUNTERMEASURES - IDC BUDGET	292141-	3	7
INST FOR PLANT GEOMICS-BUDG	293080-	3	15
INST PLANT GEOMICS- IDC BUD ONLY	292137-	3	7
INST PLANT GEONOMICS-BUDGET	693084-	6	7
INST. COUNTERMEASURES - BUDGET ONLY	293086-	3	15
INST. OF REN NAT RES - BUDGET	293053-	3	14
INST. OF RENEW NAT RES BUDGET	693053-	6	6
INST. RENEW. NAT. RES.-IDC BUDGET	292140-	3	7
INST, COUNTERMEASURES - BUDGET ONLY	693086-	6	7
INTEREST	292070-	3	1
LUBBOCK - IDC BUDGET	292118-	3	4
LUBBOCK BUDGET	295038-	3	18
LUBBOCK BUDGET	695038-	6	9
LUBBOCK SALES	132012-00000	2	22
MCGREGOR BUDGET	295039-	3	18
MCGREGOR GENOMICS SALES FUND	132013-00000	2	22
MCGREGOR IDC BUDGET	292144-	3	7
MCGREGOR SALES	132014-00000	2	22
NUTRITION & FOOD SCI - IDC BUDGET	292139-	3	7
NUTRITION & FOOD SCIENCE BUDGET	293052-	3	14
NUTRITION & FOOD SCIENCE BUDGET	693052-	6	6
OBESITY RESEARCH INST DESIGN BUDGET	293106-	3	16
OBESITY RESEARCH INST IDC BUDGET	292106-	3	3
OBESITY RESEARCH INSTITUTE-BUDGET	693106-	6	8
OFFICE OF STATE CHEMIST IDC BUDGET	292145-	3	8
OFFICE TEXAS STATE CHEMIST BUDGET	294026-	3	16
OTSC - BUDGET ONLY	693087-	6	7
OVERTON BUDGET	295040-	3	18
OVERTON BUDGET	695040-	6	9
OVERTON IDC BUDGET	292120-	3	4
OVERTON SALES	132015-00000	2	22
PECOS BUDGET	295048-	3	20
PECOS BUDGET	695048-	6	11
PECOS IDC BUDGET	292146-	3	8
PLANT PATH IDC - BUDGET ONLY	292121-	3	4
PLANT PATHOLOGY BUDGET	293009-	3	10
PLANT PATHOLOGY BUDGET	693009-	6	3
POULTRY SCIENCE BUDGET	293010-	3	11
POULTRY SCIENCE BUDGET	693010-	6	3
POULTRY SCIENCE IDC - BUDGET ONLY	292122-	3	5
PUF EQUIPMENT ALLO. BUDGET ONLY	805000-	7	1
REC & PARK IDC BUDGET	292147-	3	8
RECREATION PARKS BUDGET	693012-	6	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
RECREATION, PARKS & TOURISM BUDGET	293012-	3	11
RESEARCH ADMINISTRATION	291051-	3	1
RESEARCH SUPPORT - BUDGET ONLY	291052-	3	1
REVENUE S/L, INDIRECT COST, FEDERAL	100450-	2	2
RF PAYROLL ACCOUNT - BUDGET	691075-	6	1
SAN ANGELO BUDGET	295041-	3	18
SAN ANGELO BUDGET	695041-	6	10
SAN ANGELO IDC - BUDGET ONLY	292124-	3	5
SAN ANGELO SALES	132019-00000	2	22
SOIL & CROP IDC - BUDGET ONLY	292115-	3	4
SOIL & CROP SCIENCES BUDGET	293015-	3	11
SOIL AND CROP SCIENCES BUDGET	693015-	6	4
SONORA - DESTGNATED BUDGET ONLY	295049-	3	20
SONORA SALES	133003-00000	2	23
STEPHENVILLE BUDGET	295042-	3	19
STEPHENVILLE BUDGET	695042-	6	10
STEPHENVILLE IDC - BUDGET ONLY	292126-	3	5
STEPHENVILLE SALES	132017-00000	2	22
TEMPLE BUDGET	295043-	3	19
TEMPLE BUDGET	695043-	6	10
TEMPLE IDC - BUDGET ONLY	292127-	3	5
TEXAS WATER RESOURCE BUDGET	293056-	3	14
TEXAS WATER RESOURCE BUDGET	693056-	6	6
TRANS PECOS SALES	133002-00000	2	23
TX WATER RESOURCE INST IDC BUDGET	292148-	3	8
UNEMPLOYMENT COMP INS RESERVE-LOCAL	270030-	4	1
UVALDE BUDGET	295044-	3	19
UVALDE BUDGET	695044-	6	10
UVALDE IDC - BUDGET ONLY	292128-	3	5
UVALDE SALES	132022-00000	2	23
VERNON BUDGET	295045-	3	19
VERNON BUDGET	695045-	6	11
VERNON IDC - BUDGET	292108-	3	3
VERNON SALES	132004-00000	2	21
VET - LARGE ANIMAL BUDGET	693018-	6	4
VET - P & P BUDGET	693022-	6	5
VET - SMALL ANIMAL BUDGET	293024-	3	12
VET - SMALL ANIMAL BUDGET	693024-	6	5
VET INTEGRATIVE BIOSCI IDC-BUDGET	292129-	3	5
VET INTEGRATIVE BIOSCIENCES BUDGET	693017-	6	4
VET INTEGRATIVE BIOSCIENCES-BUDGET	293017-	3	12
VET LARGE ANIMAL - DESIGN IDC BUD	292130-	3	5
VET LARGE ANIMAL DESIG.- BUDGT.	293018-	3	12
VET P & P IDC - BUDGET ONLY	292133-	3	6
VET PATHOBIOLOGY BUDGET	693021-	6	4
VET PATHOBIOLOGY IDC- BUDGET ONLY	292132-	3	6
VET PHYS & PHARM BUDGET	293022-	3	12
VET SMALL ANIMAL - DESIGN BUDG IDC	292150-	3	8
VET-DEAN'S OFFICE BUDGET	293016-	3	11
VET-PATHOBIOLOGY BUDGET	293021-	3	12
WESLACO BUDGET	295046-	3	20

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
WESLACO BUDGET	695046-	6	11
WESLACO IDC - BUDGET_ONLY	292134-	3	6
WESLACO SALES	132024-00000	2	23
WILDLIFE & FISHERIES BUDGET	293051-	3	13
WILDLIFE & FISHERIES BUDGET	693025-	6	5
WILDLIFE & FISHERIES SALES	131022-00000	2	20
WILDLIFE FISHERIES IDC - BUDGET	292135-	3	6
10-11 ARP BCBP - PELLOIS	117621-00000	2	18
10-11 ARP PLANT PATH - K. SCHOLTHOF	117620-00000	2	18
10-11 ARP VET INTEGRATIVE - PHILLIP	117622-00000	2	18

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section	Title

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	42,218,520					42,218,520
State Approp - Benefits Pd by St	17,114,380					17,114,380
Federal Appropriations	11,034,131			7,451,008		18,485,139
Contracts and Grants	485,621	2,559,000		23,963,926		27,008,547
Gifts		1,173,857				1,173,857
Sales and Services		6,149,772				6,149,772
Investment Income		250,000				250,000
Other Operating Income	4,500	216,893				221,393
Total Revenue	70,857,152	10,349,522		31,414,934		112,621,608
Expenses						
Salaries - Faculty	9,610,556	606,439		880,000		11,096,995
Salaries - Non-Faculty	36,321,711	1,261,720		12,623,659		50,207,090
Wages	243,788	746,542		1,209,394		2,199,724
Benefits	19,296,804	420,687		2,826,849		22,544,340
Utilities	908,075	67,782		32,906		1,008,763
Scholarships		51,127		45,495		96,622
Operations and Maintenance	4,476,218	6,207,006		9,450,734		20,133,958
Equipment (Capitalized)		320,000		49,786		369,786
Total Expense(Less Service Depts)	70,857,152	9,681,303		27,118,823		107,657,278
Net Service Departments		20,168-				20,168-
Total Expense	70,857,152	9,661,135		27,118,823		107,637,110
Transfers						
Retirement of Indebtedness						
Other Transfers		300,000				300,000
Total Transfers		300,000				300,000
Net Change in Fund Balance		988,387		4,296,111		5,284,498

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000-00000	STATE BASIC AID REVENUE						
	Revenue						
	State Approp - Gene		42,218,520				
	Account Total	0	42,218,520	42,218,520-	0	0	0
101001-00000	FEDERAL E & G REVENUE						
	Revenue						
	Federal Appropriati		10,942,910				
	Account Total	0	10,942,910	10,942,910-	0	0	0
101008-00000	STATE INTERAGENCY CONTRACTS						
	Revenue						
	Contracts and Grant		485,621				
	Account Total	0	485,621	485,621-	0	0	0
101100-00000	ES SPECIAL NEEDS						
	Revenue						
	Federal Appropriati		91,221				
	Account Total	0	91,221	91,221-	0	0	0
101101-00000	BENEFITS FUNDED BY THE STATE - REV						
	Revenue						
	State Approp - Bene		6,134,725				
	Account Total	0	6,134,725	6,134,725-	0	0	0
102000-00000	STAFF BENEFITS REVENUE						
	Revenue						
	State Approp - Bene		10,979,655				
	Account Total	0	10,979,655	10,979,655-	0	0	0
104000-00000	LICENSE PLATES						
	Revenue						
	Other Operating Inc		4,500				
	Account Total	0	4,500	4,500-	0	0	0
110000-00000	VICE CHANCELLOR						
	Expense						
	Salaries - Non-Faculty				343,589		
	Operations and Maintenance				284		
	Account Total	0	0	343,873	343,873	0	0
110100-00000	OFFICE OF THE DIRECTOR						
	Expense						
	Salaries - Non-Faculty				589,795		
	Wages				17,864		
	Operations and Maintenance				50,197		
	Account Total	0	0	657,856	657,856	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110200-00000	FISCAL OFFICE						
	Expense						
	Salaries - Non-Faculty				583,440		
	Wages				16,203		
	Operations and Maintenance				59,416		
	Account Total	0	0	659,059	659,059	0	0
110300-00000	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				546,461		
	Wages				23,815		
	Operations and Maintenance				5,128		
	Account Total	0	0	575,404	575,404	0	0
110610-00000	FEDERAL MAIL ALLOCATION						
	Expense						
	Operations and Maintenance				416,280		
	Account Total	0	0	416,280	416,280	0	0
110900-00000	EXTENSION MOVING EXPENSE						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
110910-00000	INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				477,000		
	Operations and Maintenance				188,716		
	Account Total	0	0	665,716	665,716	0	0
110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO						
	Expense						
	Salaries - Non-Faculty				292,914		
	Utilities				431,075		
	Operations and Maintenance				27,311		
	Account Total	0	0	751,300	751,300	0	0
111000-00000	EXTENSION LONGEVITY PAY						
	Expense						
	Salaries - Non-Faculty				1,448,690		
	Account Total	0	0	1,448,690	1,448,690	0	0
111100-00000	STAFF BENEFITS - GIP						
	Expense						
	Benefits				10,979,655		
	Account Total	0	0	10,979,655	10,979,655	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111101-00000	BENEFITS FUNDED BY THE STATE						
	Expense						
	Benefits				6,134,725		
	Account Total	0	0	6,134,725	6,134,725	0	0
111110-00000	TERMINAL LEAVE ACCOUNT						
	Expense						
	Wages				165,906		
	Account Total	0	0	165,906	165,906	0	0
111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%						
	Expense						
	Benefits				156,000		
	Account Total	0	0	156,000	156,000	0	0
111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%						
	Expense						
	Benefits				167,000		
	Account Total	0	0	167,000	167,000	0	0
111400-00000	EXTENSION FEDERAL BENEFITS						
	Expense						
	Benefits				118,900		
	Account Total	0	0	118,900	118,900	0	0
111410-00000	AGENCY GROUP INSURANCE PREMUIMS						
	Expense						
	Benefits				1,159,524		
	Account Total	0	0	1,159,524	1,159,524	0	0
111500-00000	EXTENSION WCI						
	Expense						
	Benefits				143,000		
	Account Total	0	0	143,000	143,000	0	0
111600-00000	EXTENSION UCI						
	Expense						
	Benefits				56,000		
	Account Total	0	0	56,000	56,000	0	0
111800-00000	EXTENSION FICA						
	Expense						
	Benefits				186,000		
	Account Total	0	0	186,000	186,000	0	0
111900-00000	EXTENSION ORP/TRS MATCHING						
	Expense						
	Benefits				149,000		
	Account Total	0	0	149,000	149,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111910-00000	TRS 90 DAYS						
	Expense						
	Benefits				32,000		
	Account Total	0	0	32,000	32,000	0	0
111999-00000	PROGRAMMING SUPPORT						
	Expense						
	Salaries - Non-Faculty				5,060		
	Operations and Maintenance				22,916		
	Account Total	0	0	27,976	27,976	0	0
112500-00000	SCSC- INITIATIVE						
	Expense						
	Salaries - Non-Faculty				92,925		
	Operations and Maintenance				12,530		
	Account Total	0	0	105,455	105,455	0	0
112570-00000	RISK MANAGEMENT						
	Expense						
	Salaries - Faculty				490,630		
	Salaries - Non-Faculty				575,684		
	Operations and Maintenance				35,213		
	Account Total	0	0	1,101,527	1,101,527	0	0
112593-00000	SCSC- INITIATIVE						
	Expense						
	Salaries - Faculty				66,301		
	Salaries - Non-Faculty				995		
	Account Total	0	0	67,296	67,296	0	0
112610-00000	ENTO- INITIATIVE						
	Expense						
	Salaries - Faculty				73,465		
	Salaries - Non-Faculty				213,925		
	Operations and Maintenance				54,554		
	Account Total	0	0	341,944	341,944	0	0
112670-00000	WATER - TEMPLE						
	Expense						
	Operations and Maintenance				24,885		
	Account Total	0	0	24,885	24,885	0	0
112691-00000	QUAIL INITIATIVE - WFSC						
	Expense						
	Operations and Maintenance				51,007		
	Account Total	0	0	51,007	51,007	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112710-00000	ES SPECIAL NEEDS						
	Expense						
	Salaries - Faculty				28,559		
	Salaries - Non-Faculty				62,066		
	Operations and Maintenance				596		
	Account Total	0	0	91,221	91,221	0	0
118000-00000	FIELD SUPERVISION						
	Expense						
	Salaries - Non-Faculty				978,350		
	Account Total	0	0	978,350	978,350	0	0
118100-00000	COUNTY EXTENSION ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				302,145		
	Operations and Maintenance				134,751		
	Account Total	0	0	436,896	436,896	0	0
118101-00000	DS01 - AMARILLO SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				149,125		
	Account Total	0	0	149,125	149,125	0	0
118102-00000	DS02 - LUBBOCK SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				147,376		
	Account Total	0	0	147,376	147,376	0	0
118103-00000	DS03 - VERNON SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				91,118		
	Account Total	0	0	91,118	91,118	0	0
118104-00000	DS04 - DALLAS SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				235,324		
	Account Total	0	0	235,324	235,324	0	0
118105-00000	DS05 - OVERTON SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				125,993		
	Account Total	0	0	125,993	125,993	0	0
118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				84,831		
	Account Total	0	0	84,831	84,831	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118107-00000	DS07 - SAN ANGELO SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				155,528		
	Account Total	0	0	155,528	155,528	0	0
118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				115,277		
	Account Total	0	0	115,277	115,277	0	0
118109-00000	DS09 - BRYAN SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				86,949		
	Account Total	0	0	86,949	86,949	0	0
118110-00000	DS10 - UVALDE SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				94,063		
	Account Total	0	0	94,063	94,063	0	0
118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				173,288		
	Account Total	0	0	173,288	173,288	0	0
118112-00000	DS12 - WESLACO SUPPORT STAFF						
	Expense						
	Salaries - Non-Faculty				105,278		
	Account Total	0	0	105,278	105,278	0	0
118215-00000	PROPERTY/FLEET/SURPLUS MGMT						
	Expense						
	Salaries - Non-Faculty				196,947		
	Operations and Maintenance				14,994		
	Account Total	0	0	211,941	211,941	0	0
118340-00000	INTEGRATED PEST MANAGEMENT						
	Expense						
	Salaries - Faculty				52,492		
	Salaries - Non-Faculty				839,686		
	Operations and Maintenance				11,761		
	Account Total	0	0	903,939	903,939	0	0
118390-00000	PROGRAMMING FUNDS						
	Expense						
	Operations and Maintenance				1,084,620		
	Account Total	0	0	1,084,620	1,084,620	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118391-00000	COUNTY PROGRAMMING						
	Expense						
	Salaries - Non-Faculty				1,013,419		
	Operations and Maintenance				395,835		
	Account Total	0	0	1,409,254	1,409,254	0	0
118400-00000	COUNTY EXTENSION-HEADQUARTERS						
	Expense						
	Operations and Maintenance				112,706		
	Account Total	0	0	112,706	112,706	0	0
118401-00000	DS01 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,197,320		
	Account Total	0	0	1,197,320	1,197,320	0	0
118402-00000	DS02 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,308,167		
	Account Total	0	0	1,308,167	1,308,167	0	0
118403-00000	DS03 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,445,402		
	Account Total	0	0	1,445,402	1,445,402	0	0
118404-00000	DS04 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,636,575		
	Account Total	0	0	1,636,575	1,636,575	0	0
118405-00000	DS05 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,204,938		
	Account Total	0	0	1,204,938	1,204,938	0	0
118406-00000	DS06 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,080,531		
	Account Total	0	0	1,080,531	1,080,531	0	0
118407-00000	DS07 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,470,577		
	Account Total	0	0	1,470,577	1,470,577	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118408-00000	DS08 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,309,236		
	Account Total	0	0	1,309,236	1,309,236	0	0
118409-00000	DS09 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,625,390		
	Account Total	0	0	1,625,390	1,625,390	0	0
118410-00000	DS10 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,436,552		
	Account Total	0	0	1,436,552	1,436,552	0	0
118411-00000	DS11 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,061,490		
	Account Total	0	0	1,061,490	1,061,490	0	0
118412-00000	DS12 - COUNTY EXTENSION AGENTS						
	Expense						
	Salaries - Non-Faculty				1,129,793		
	Account Total	0	0	1,129,793	1,129,793	0	0
119200-00000	FACULTY PROGRAM IMPROVEMENT TRAVEL						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
119800-00000	STATE EXTENSION PROGRAMMING						
	Expense						
	Salaries - Non-Faculty				118,469		
	Operations and Maintenance				33,007		
	Account Total	0	0	151,476	151,476	0	0
119810-00000	DEPARTMENT HEADS						
	Expense						
	Salaries - Faculty				460,415		
	Salaries - Non-Faculty				159,773		
	Operations and Maintenance				50,000		
	Account Total	0	0	670,188	670,188	0	0
119820-00000	AG & NR PROGRAMS						
	Expense						
	Salaries - Faculty				35,562		
	Salaries - Non-Faculty				627,084		
	Operations and Maintenance				362,658		
	Account Total	0	0	1,025,304	1,025,304	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119830-00000	4H, YOUTH DEV & HUMAN SCI PRGMING						
	Expense						
	Salaries - Non-Faculty				284,652		
	Operations and Maintenance				1,119		
	Account Total	0	0	285,771	285,771	0	0
120000-00000	AG & ENVRONMENTAL SAFETY						
	Expense						
	Salaries - Faculty				36,190		
	Salaries - Non-Faculty				133,505		
	Operations and Maintenance				15,435		
	Account Total	0	0	185,130	185,130	0	0
122000-00000	AGRICULTURAL ECONOMICS						
	Expense						
	Salaries - Faculty				1,353,206		
	Salaries - Non-Faculty				236,677		
	Operations and Maintenance				106,970		
	Account Total	0	0	1,696,853	1,696,853	0	0
125000-00000	AGRICULTURAL EDUCATION						
	Expense						
	Salaries - Faculty				281,685		
	Salaries - Non-Faculty				360,714		
	Operations and Maintenance				16,570		
	Account Total	0	0	658,969	658,969	0	0
127000-00000	AGRICULTURAL ENGINEERING						
	Expense						
	Salaries - Faculty				358,776		
	Salaries - Non-Faculty				201,068		
	Operations and Maintenance				61,181		
	Account Total	0	0	621,025	621,025	0	0
128000-00000	WATER RESOURCES INSTITUTE						
	Expense						
	Salaries - Non-Faculty				47,453		
	Operations and Maintenance				15,729		
	Account Total	0	0	63,182	63,182	0	0
129000-00000	ANIMAL SCIENCE						
	Expense						
	Salaries - Faculty				1,035,776		
	Salaries - Non-Faculty				214,770		
	Operations and Maintenance				79,348		
	Account Total	0	0	1,329,894	1,329,894	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130000-00000	NUTRITION						
	Expense						
	Salaries - Faculty				200,626		
	Salaries - Non-Faculty				75,364		
	Operations and Maintenance				962		
	Account Total	0	0	276,952	276,952	0	0
132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT						
	Expense						
	Salaries - Faculty				475,562		
	Salaries - Non-Faculty				106,174		
	Operations and Maintenance				30,453		
	Account Total	0	0	612,189	612,189	0	0
133000-00000	ENTOMOLOGY						
	Expense						
	Salaries - Faculty				839,517		
	Salaries - Non-Faculty				130,411		
	Operations and Maintenance				14		
	Account Total	0	0	969,942	969,942	0	0
137000-00000	HORTICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				701,680		
	Salaries - Non-Faculty				339,598		
	Operations and Maintenance				29,066		
	Account Total	0	0	1,070,344	1,070,344	0	0
137010-00000	VITICULTURE						
	Expense						
	Operations and Maintenance				43,183		
	Account Total	0	0	43,183	43,183	0	0
140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY						
	Expense						
	Salaries - Faculty				537,926		
	Salaries - Non-Faculty				74,274		
	Account Total	0	0	612,200	612,200	0	0
142000-00000	POULTRY SCIENCE						
	Expense						
	Salaries - Faculty				185,482		
	Salaries - Non-Faculty				1,732		
	Operations and Maintenance				16,395		
	Account Total	0	0	203,609	203,609	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
146000-00000	RECREATION, PARK & TOURISM SCIENCES						
	Expense						
	Salaries - Faculty				218,514		
	Salaries - Non-Faculty				56,886		
	Operations and Maintenance				7,930		
	Account Total	0	0	283,330	283,330	0	0
149000-00000	INSTITUTE RENEWABLE & NATURAL RES						
	Expense						
	Salaries - Non-Faculty				106,493		
	Operations and Maintenance				6,034		
	Account Total	0	0	112,527	112,527	0	0
150000-00000	SOIL AND CROP SCIENCES						
	Expense						
	Salaries - Faculty				1,050,752		
	Salaries - Non-Faculty				498,325		
	Operations and Maintenance				3,577		
	Account Total	0	0	1,552,654	1,552,654	0	0
152000-00000	FAZD - EXTENSION						
	Expense						
	Salaries - Faculty				104,260		
	Salaries - Non-Faculty				1,564		
	Operations and Maintenance				3,033		
	Account Total	0	0	108,857	108,857	0	0
154000-00000	WILDLIFE AND FISHERIES SCIENCES						
	Expense						
	Salaries - Faculty				321,152		
	Salaries - Non-Faculty				167,095		
	Operations and Maintenance				85,252		
	Account Total	0	0	573,499	573,499	0	0
155000-00000	4-H PROGRAM STAFF						
	Expense						
	Salaries - Faculty				338,329		
	Salaries - Non-Faculty				1,048,674		
	Operations and Maintenance				74,459		
	Account Total	0	0	1,461,462	1,461,462	0	0
155400-00000	4-H CENTER BROWNWOOD						
	Expense						
	Salaries - Non-Faculty				159,977		
	Account Total	0	0	159,977	159,977	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
156000-00000	AGRICULTURAL COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				784,476		
	Operations and Maintenance				225,315		
	Account Total	0	0	1,009,791	1,009,791	0	0
156200-00000	EDUCATIONAL MATERIALS DISTRIBUTION						
	Expense						
	Salaries - Non-Faculty				160,281		
	Wages				20,000		
	Operations and Maintenance				11,253		
	Account Total	0	0	191,534	191,534	0	0
156220-00000	COPY SERVICES						
	Expense						
	Salaries - Non-Faculty				196,375		
	Operations and Maintenance				20,860		
	Account Total	0	0	217,235	217,235	0	0
157000-00000	EXTENSION INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				1,287,168		
	Operations and Maintenance				48,484		
	Account Total	0	0	1,335,652	1,335,652	0	0
158000-00000	FAMILY DEVLOPMENT RESOURCE MGMT						
	Expense						
	Salaries - Faculty				363,699		
	Salaries - Non-Faculty				480,008		
	Operations and Maintenance				47		
	Account Total	0	0	843,754	843,754	0	0
159000-00000	COUNTY GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				148,209		
	Operations and Maintenance				1,921		
	Account Total	0	0	150,130	150,130	0	0
160000-00000	LEADERSHIP PROGRAMS						
	Expense						
	Salaries - Non-Faculty				128,411		
	Operations and Maintenance				3,743		
	Account Total	0	0	132,154	132,154	0	0
185820-00000	WILDLIFE SERVICES						
	Expense						
	Salaries - Non-Faculty				2,429,839		
	Operations and Maintenance				364,020		
	Account Total	0	0	2,793,859	2,793,859	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199137-00000	LICENSE PLATES - MASTER GARDNER						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
199155-00000	LICENSE PLATES - 4-H						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		42,218,520				
	State Approp - Bene		17,114,380				
	Federal Appropriati		11,034,131				
	Contracts and Grant		485,621				
	Other Operating Inc		4,500				
	Expense						
	Salaries - Faculty				9,610,556		
	Salaries - Non-Faculty				36,321,711		
	Wages				243,788		
	Benefits				19,296,804		
	Utilities				908,075		
	Operations and Maintenance				4,476,218		
	Grand Total	0	70,857,152	0	70,857,152	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210399-00000	STILES FARM PROGRAM SUPPORT						
	Revenue						
	Other Operating Inc		94,780				
	Account Total	0	94,780	0	0	94,780	94,780
210405-00000	VEHICLE MAINTENANCE						
	Account Total	650,000	0	0	0	0	650,000
210406-00000	SPECIAL ACTIVITIES ACCOUNT						
	Revenue						
	Gifts		31,000				
	Sales and Services		400,000				
	Investment Income		250,000				
	Other Operating Inc		26,113				
	Account Total	575,000	707,113	0	0	707,113	1,282,113
210410-00000	COST RECOVERY						
	Revenue						
	Sales and Services		1,500,000				
	Account Total	1,500,000	1,500,000	1,356,819-	0	143,181	1,643,181
210550-00000	ADMN - ERC FUNDS						
	Expense						
	Operations and Maintenance				31,091		
	Account Total	175,000	0	0	31,091	31,091-	143,909
210700-00000	INDIRECT COSTS RECOVERIES						
	Revenue						
	Contracts and Grant		2,559,000				
	Expense						
	Salaries - Non-Faculty				364,313		
	Wages				187,917		
	Benefits				91,078		
	Scholarships				7,600		
	Operations and Maintenance				1,721,980		
	Equipment (Capitalized)				320,000		
	Account Total	5,410,098	2,559,000	0	2,692,888	133,888-	5,276,210
210902-00000	EXT EDUC - E SMITH						
	Expense						
	Operations and Maintenance				166,500		
	Account Total	250,000	0	166,839	166,500	339	250,339

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214700-00000	HUMAN SCIENCE - PROGRAM DEV FUNDS						
	Revenue						
	Gifts		15,457				
	Expense						
	Salaries - Non-Faculty				103,058		
	Wages				20,190		
	Benefits				28,856		
	Scholarships				4,078		
	Operations and Maintenance				168,275		
	Account Total	306,000	15,457	3,969	324,457	305,031-	969
215550-00000	AGNR - ERC FUNDS						
	Expense						
	Salaries - Faculty				100,000		
	Wages				1,197		
	Benefits				25,000		
	Operations and Maintenance				13,050		
	Account Total	295,000	0	356,000	139,247	216,753	511,753
218550-00000	COUNTY PROGRAMS - ERC FUNDS						
	Expense						
	Wages				16,101		
	Benefits				150		
	Operations and Maintenance				191,797		
	Account Total	85,000	0	123,820	208,048	84,228-	772
218719-00000	MILT- PRGM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				3,451		
	Account Total	23,000	0	0	3,451	3,451-	19,549
220888-00000	AGCH-DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Sales and Services		343,838				
	Expense						
	Salaries - Faculty				17,712		
	Salaries - Non-Faculty				60,146		
	Wages				3,812		
	Benefits				19,700		
	Operations and Maintenance				186,414		
	Account Total	171,000	343,838	2,495	287,784	58,549	229,549

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222888-00000	AGEC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		77,500				
	Expense						
	Salaries - Faculty				25,706		
	Wages				10,711		
	Benefits				5,953		
	Scholarships				2,039		
	Operations and Maintenance				88,461		
	Account Total	200,000	77,500	37,720	132,870	17,650-	182,350
225888-00000	AGED DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		68,000				
	Expense						
	Salaries - Faculty				12,126		
	Salaries - Non-Faculty				6,087		
	Wages				518		
	Benefits				4,409		
	Scholarships				6,117		
	Operations and Maintenance				24,969		
	Account Total	250,000	68,000	8,882	54,226	22,656	272,656
227888-00000	AGEN DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Faculty				19,864		
	Salaries - Non-Faculty				753		
	Wages				4,960		
	Benefits				4,245		
	Scholarships				15,304		
	Operations and Maintenance				95,222		
	Account Total	193,000	175,000	8,371	140,348	43,023	236,023
228888-00000	TWAR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Wages				40,638		
	Benefits				6,000		
	Operations and Maintenance				17,083		
	Account Total	276,700	55,000	852	63,721	7,869-	268,831

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229888-00000	ANSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		95,900				
	Sales and Services		275,000				
	Expense						
	Salaries - Faculty				76,685		
	Salaries - Non-Faculty				23,038		
	Wages				45,802		
	Benefits				23,020		
	Operations and Maintenance				199,063		
	Account Total	772,000	370,900	17,926	367,608	21,218	793,218
230888-00000	NUTR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		200				
	Sales and Services		26,000				
	Expense						
	Salaries - Faculty				200		
	Salaries - Non-Faculty				7,987		
	Wages				6,186		
	Benefits				2,292		
	Operations and Maintenance				132,424		
	Account Total	194,000	26,200	3,733	149,089	119,156-	74,844
232888-00000	ESSM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		65,000				
	Sales and Services		20,500				
	Expense						
	Salaries - Faculty				15,650		
	Salaries - Non-Faculty				650		
	Wages				4,380		
	Benefits				4,564		
	Operations and Maintenance				60,203		
	Account Total	235,000	85,500	8,252	85,447	8,305	243,305
233888-00000	ENTO DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		300,000				
	Sales and Services		112,000				
	Expense						
	Salaries - Faculty				24,735		
	Salaries - Non-Faculty				49,459		
	Wages				41,876		
	Benefits				20,774		
	Scholarships				2,516		
	Operations and Maintenance				212,256		
	Account Total	785,000	412,000	25,258	351,616	85,642	870,642

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237888-00000	HORT DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		78,000				
	Sales and Services		248,500				
	Expense						
	Salaries - Faculty				32,391		
	Salaries - Non-Faculty				32,583		
	Wages				17,432		
	Benefits				18,446		
	Operations and Maintenance				215,130		
	Account Total	390,000	326,500	15,009	315,982	25,527	415,527
240888-00000	PLPM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		131,000				
	Sales and Services		52,000				
	Expense						
	Salaries - Faculty				20,839		
	Salaries - Non-Faculty				32,765		
	Wages				10,959		
	Benefits				15,009		
	Operations and Maintenance				117,902		
	Account Total	450,000	183,000	8,252	197,474	6,222-	443,778
242888-00000	POSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		20,000				
	Sales and Services		10,700				
	Expense						
	Wages				1,056		
	Operations and Maintenance				10,777		
	Account Total	60,000	30,700	2,744	11,833	21,611	81,611
246888-00000	REPK DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		68,305				
	Expense						
	Salaries - Faculty				17,458		
	Salaries - Non-Faculty				4,033		
	Wages				2,810		
	Benefits				5,295		
	Scholarships				3,528		
	Operations and Maintenance				47,614		
	Account Total	60,000	68,305	3,819	80,738	8,614-	51,386

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249888-00000	IRNR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Salaries - Non-Faculty				2,735		
	Wages				5,818		
	Benefits				765		
	Operations and Maintenance				56,315		
	Account Total	168,000	28,000	1,517	65,633	36,116-	131,884
250888-00000	SCSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		410,000				
	Sales and Services		723,011				
	Expense						
	Salaries - Faculty				187,040		
	Salaries - Non-Faculty				295,613		
	Wages				199,691		
	Benefits				59,122		
	Scholarships				9,755		
	Operations and Maintenance				350,608		
	Account Total	2,041,000	1,133,011	20,929	1,101,829	52,111	2,093,111
252888-00000	FAZD DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		8,500				
	Expense						
	Operations and Maintenance				11,929		
	Account Total	3,000	8,500	1,467	11,929	1,962-	1,038
254888-00000	WFSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		21,000				
	Sales and Services		184,000				
	Expense						
	Salaries - Faculty				32,216		
	Salaries - Non-Faculty				9,670		
	Wages				29,277		
	Benefits				11,728		
	Scholarships				190		
	Operations and Maintenance				95,097		
	Account Total	325,000	205,000	8,418	178,178	35,240	360,240

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
255888-00000	FOUR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		1,500				
	Sales and Services		793,405				
	Expense						
	Salaries - Non-Faculty				146,099		
	Wages				81,238		
	Benefits				36,524		
	Utilities				67,782		
	Operations and Maintenance				418,505		
	Account Total	168,000	794,905	22,522	750,148	67,279	235,279
256500-00000	COPY SERVICES						
	Revenue						
	Sales and Services		335,700				
	Expense						
	Operations and Maintenance				371,491		
	Account Total	625,000	335,700	0	371,491	35,791-	589,209
256888-00000	AGCO DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Sales and Services		8,300				
	Expense						
	Operations and Maintenance				5,083		
	Account Total	29,100	8,300	0	5,083	3,217	32,317
257888-00000	AIT DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Other Operating Inc		96,000				
	Expense						
	Operations and Maintenance				26,700		
	Account Total	12,000	96,000	0	26,700	69,300	81,300
258888-00000	FDRM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				48,081		
	Wages				11,059		
	Benefits				14,965		
	Operations and Maintenance				250,358		
	Account Total	1,095,000	85,000	11,720	339,463	242,743-	852,257

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
259888-00000	VGYI- DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Sales and Services		375,630				
	Expense						
	Salaries - Non-Faculty				52,580		
	Wages				2,914		
	Benefits				14,145		
	Operations and Maintenance				195,969		
	Account Total	520,000	375,630	2,024	265,608	112,046	632,046
260888-00000	TALL- BUDGET ONLY						
	Revenue						
	Gifts		2,200				
	Expense						
	Salaries - Non-Faculty				835		
	Benefits				233		
	Operations and Maintenance				4,920		
	Account Total	88,500	2,200	1,781	5,988	2,007-	86,493
261888-00000	CIAP DESIGNATED PRGM- BUDGET ONLY						
	Expense						
	Operations and Maintenance				14,963		
	Account Total	15,000	0	0	14,963	14,963-	37
271100-00000	DS01 WORKSHOP						
	Revenue						
	Sales and Services		1,035				
	Expense						
	Operations and Maintenance				47,300		
	Account Total	9,400	1,035	42,800	47,300	3,465-	5,935
272100-00000	DS02- DISTRICT WORKSHOP						
	Revenue						
	Sales and Services		3,400				
	Expense						
	Operations and Maintenance				52,500		
	Account Total	7,000	3,400	42,100	52,500	7,000-	0
273100-00000	DS03 - DISTRICT WORSKHOPS						
	Revenue						
	Sales and Services		2,800				
	Expense						
	Operations and Maintenance				41,200		
	Account Total	6,000	2,800	32,400	41,200	6,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
274100-00000	DS04 - WORKSHOPS						
	Revenue						
	Sales and Services		37,385				
	Expense						
	Operations and Maintenance				77,899		
	Account Total	26,000	37,385	56,500	77,899	15,986	41,986
275100-00000	DS05 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		7,015				
	Expense						
	Operations and Maintenance				61,570		
	Account Total	16,000	7,015	49,000	61,570	5,555-	10,445
276100-00000	DS06- DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		5,050				
	Expense						
	Operations and Maintenance				42,561		
	Account Total	20,000	5,050	36,400	42,561	1,111-	18,889
277100-00000	DS07 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		3,528				
	Expense						
	Salaries - Faculty				8,817		
	Salaries - Non-Faculty				21,235		
	Benefits				8,414		
	Operations and Maintenance				54,653		
	Account Total	230,000	3,528	47,300	93,119	42,291-	187,709
278100-00000	DS08 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				28,599		
	Account Total	13,500	1,500	27,200	28,599	101	13,601
279101-00000	HARRIS COUNTY WORKSHOPS						
	Revenue						
	Sales and Services		2,700				
	Expense						
	Operations and Maintenance				37,164		
	Account Total	12,000	2,700	30,100	37,164	4,364-	7,636

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100-00000	DS10 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		68,645				
	Expense						
	Operations and Maintenance				110,712		
	Account Total	367,000	68,645	40,200	110,712	1,867-	365,133
281100-00000	DS11 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		1,800				
	Expense						
	Operations and Maintenance				52,895		
	Account Total	69,000	1,800	44,500	52,895	6,595-	62,405
282100-00000	DS12 - DISTRICT WORKSHOPS						
	Revenue						
	Gifts		2,600				
	Sales and Services		32,225				
	Expense						
	Operations and Maintenance				76,565		
	Account Total	30,000	34,825	44,000	76,565	2,260	32,260
285888-00000	WDMS- BUDGET ONLY						
	Revenue						
	Sales and Services		8,800				
	Expense						
	Operations and Maintenance				17,788		
	Account Total	110,000	8,800	0	17,788	8,988-	101,012

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		2,559,000				
	Gifts		1,173,857				
	Sales and Services		6,149,772				
	Investment Income		250,000				
	Other Operating Inc		216,893				
	Expense						
	Salaries - Faculty				606,439		
	Salaries - Non-Faculty				1,261,720		
	Wages				746,542		
	Benefits				420,687		
	Utilities				67,782		
	Scholarships				51,127		
	Operations and Maintenance				6,207,006		
	Equipment (Capitalized)				320,000		
	Grand Total	19,311,298	10,349,522	0	9,681,303	668,219	19,979,517

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210440-00000	FLEET SERVICE CENTER						
	Revenue						
	Sales and Services		965,090				
	Expense						
	Operations and Maintenance				914,922		
	Account Total	213,000	965,090	0	914,922	50,168	263,168
211000-00000	UCI RESERVE - LOCAL FUNDS						
	Revenue						
	Sales and Services		69,500				
	Expense						
	Operations and Maintenance				99,500		
	Account Total	35,000	69,500	0	99,500	30,000-	5,000
211005-00000	SERVICE CENTER - LUMP SUM PAYMENTS						
	Revenue						
	Sales and Services		162,000				
	Expense						
	Benefits				162,000		
	Account Total	0	162,000	0	162,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,196,590				
	Expense						
	Benefits				162,000		
	Operations and Maintenance				1,014,422		
	Grand Total	248,000	1,196,590	0	1,176,422	20,168	268,168

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414120-00000	FITKIDS NATL CNTR FOR CHRONIC DISE						
	Revenue						
	Contracts and Grant		109,912				
	Expense						
	Salaries - Faculty				9,342		
	Salaries - Non-Faculty				52,895		
	Wages				7,458		
	Benefits				14,579		
	Operations and Maintenance				25,638		
	Account Total	0	109,912	0	109,912	0	0
418470	TRAVIS COUNTY						
	Revenue						
	Contracts and Grant		132,979				
	Expense						
	Salaries - Non-Faculty				99,247		
	Benefits				25,983		
	Operations and Maintenance				2,188		
	Account Total	0	132,979	0	127,418	5,561	5,561
418888	COUNTY PRGMS- RESTR BUDGET ONLY						
	Revenue						
	Contracts and Grant		574,996				
	Expense						
	Salaries - Non-Faculty				264,568		
	Wages				12,210		
	Benefits				64,526		
	Operations and Maintenance				99,329		
	Account Total	0	574,996	0	440,633	134,363	134,363
424110-00000	BETTER LIVING FOR TEXANS 11'						
	Revenue						
	Contracts and Grant		2,251,702				
	Expense						
	Salaries - Faculty				9,244		
	Salaries - Non-Faculty				1,431,635		
	Wages				13,298		
	Benefits				310,224		
	Operations and Maintenance				304,212		
	Account Total	0	2,251,702	0	2,068,613	183,089	183,089

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
426120-00000	FORT BLISS '12/13						
	Revenue						
	Federal Appropriati		1,571,311				
	Contracts and Grant		1,678,558				
	Expense						
	Salaries - Non-Faculty				1,961,948		
	Wages				18,499		
	Benefits				305,864		
	Operations and Maintenance				949,469		
	Account Total	678,113	3,249,869	0	3,235,780	14,089	692,202
432888	ESSM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		68,964				
	Expense						
	Salaries - Faculty				5,597		
	Salaries - Non-Faculty				19,690		
	Wages				13,355		
	Benefits				7,059		
	Operations and Maintenance				22,561		
	Account Total	0	68,964	0	68,262	702	702
449888	IRNR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		91,870				
	Contracts and Grant		4,971,618				
	Expense						
	Salaries - Non-Faculty				674,186		
	Wages				173,342		
	Benefits				111,472		
	Utilities				5,031		
	Operations and Maintenance				2,842,977		
	Equipment (Capitalized)				6,480		
	Account Total	0	5,063,488	0	3,813,488	1,250,000	1,250,000
458590-00000	PROGRAMS TO REDUCE CHILDHOOD OBESIT						
	Revenue						
	Contracts and Grant		482,000				
	Expense						
	Salaries - Faculty				39,000		
	Salaries - Non-Faculty				250,001		
	Wages				22,000		
	Benefits				54,556		
	Scholarships				1,360		
	Operations and Maintenance				23,760		
	Account Total	0	482,000	0	390,677	91,323	91,323

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461888	CIAP RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		938,895				
	Expense						
	Salaries - Non-Faculty				91,851		
	Wages				72,475		
	Benefits				25,718		
	Operations and Maintenance				748,851		
	Account Total	0	938,895	0	938,895	0	0
485888	WDMS-RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		3,227,418				
	Expense						
	Salaries - Faculty				17,498		
	Salaries - Non-Faculty				2,180,291		
	Wages				14,840		
	Benefits				415,381		
	Operations and Maintenance				233,229		
	Account Total	0	3,227,418	0	2,861,239	366,179	366,179
510888	ADAG- RESTRICTED- BUDGET ONLY						
	Revenue						
	Contracts and Grant		125,000				
	Expense						
	Salaries - Non-Faculty				3,029		
	Benefits				730		
	Account Total	0	125,000	0	3,759	121,241	121,241
518908	SALE--LEADERSHIP EXTENSION						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Operations and Maintenance				29,602		
	Account Total	0	30,000	0	29,602	398	398
520888	AGCH-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Federal Appropriati		44,364				
	Contracts and Grant		53,448				
	Expense						
	Salaries - Faculty				40,757		
	Salaries - Non-Faculty				23,224		
	Benefits				13,471		
	Operations and Maintenance				20,360		
	Account Total	0	97,812	0	97,812	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
522888	AGEC-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		599,952				
	Expense						
	Salaries - Faculty				63,564		
	Salaries - Non-Faculty				143,665		
	Wages				20,419		
	Benefits				58,024		
	Scholarships				5,435		
	Operations and Maintenance				308,845		
	Account Total	0	599,952	0	599,952	0	0
525888	AGED-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		528,331				
	Expense						
	Salaries - Faculty				78,972		
	Salaries - Non-Faculty				288,331		
	Wages				27,793		
	Benefits				52,844		
	Operations and Maintenance				30,391		
	Account Total	450,000	528,331	0	478,331	50,000	500,000
527888	AGEN-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		230,814				
	Expense						
	Salaries - Faculty				6,349		
	Salaries - Non-Faculty				120,742		
	Wages				37,481		
	Benefits				33,807		
	Operations and Maintenance				32,435		
	Account Total	0	230,814	0	230,814	0	0
528888	TWAR-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		483,560				
	Expense						
	Salaries - Faculty				64,077		
	Salaries - Non-Faculty				334,189		
	Wages				58,364		
	Benefits				99,566		
	Scholarships				38,315		
	Operations and Maintenance				210,514		
	Equipment (Capitalized)				5,547		
	Account Total	0	483,560	0	810,572	327,012-	327,012-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
529888	ANSC-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		205,936				
	Expense						
	Salaries - Non-Faculty				15,809		
	Wages				17,961		
	Benefits				2,930		
	Scholarships				385		
	Operations and Maintenance				72,436		
	Equipment (Capitalized)				9,100		
	Account Total	0	205,936	0	118,621	87,315	87,315
530888	NUTR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		103,109				
	Expense						
	Salaries - Faculty				18,670		
	Salaries - Non-Faculty				50,440		
	Wages				334		
	Benefits				18,432		
	Operations and Maintenance				1,013		
	Account Total	0	103,109	0	88,889	14,220	14,220
533888	ENTO RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		311,499				
	Contracts and Grant		493,985				
	Expense						
	Salaries - Faculty				2,900		
	Salaries - Non-Faculty				416,467		
	Wages				78,173		
	Benefits				104,117		
	Operations and Maintenance				186,579		
	Account Total	0	805,484	0	788,236	17,248	17,248
537888	HORT RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		526,167				
	Expense						
	Salaries - Non-Faculty				256,407		
	Wages				28,783		
	Benefits				72,270		
	Operations and Maintenance				108,296		
	Account Total	0	526,167	0	465,756	60,411	60,411

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
540888	PLPM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		567,778				
	Expense						
	Salaries - Non-Faculty				243,264		
	Wages				29,079		
	Benefits				60,816		
	Operations and Maintenance				220,462		
	Account Total	0	567,778	0	553,621	14,157	14,157
542888	POSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		18,511				
	Expense						
	Wages				7,028		
	Benefits				65		
	Operations and Maintenance				5,424		
	Account Total	0	18,511	0	12,517	5,994	5,994
546888	REPK RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		420,110				
	Expense						
	Salaries - Faculty				5,339		
	Salaries - Non-Faculty				198,292		
	Wages				15,782		
	Benefits				47,564		
	Operations and Maintenance				143,170		
	Equipment (Capitalized)				9,963		
	Account Total	0	420,110	0	420,110	0	0
550888	SCSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		2,027,667				
	Expense						
	Salaries - Faculty				13,511		
	Salaries - Non-Faculty				455,955		
	Wages				183,803		
	Benefits				67,366		
	Utilities				1,492		
	Operations and Maintenance				1,241,456		
	Account Total	0	2,027,667	0	1,963,583	64,084	64,084

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552888-00000	FAZD-BUDGET ONLY						
	Revenue						
	Contracts and Grant		97,969				
	Expense						
	Salaries - Non-Faculty				53,156		
	Wages				2,749		
	Benefits				14,231		
	Operations and Maintenance				27,833		
	Account Total	0	97,969	0	97,969	0	0
554888	WFSC RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		226,414				
	Expense						
	Salaries - Faculty				29,741		
	Salaries - Non-Faculty				67,517		
	Wages				28,931		
	Benefits				23,805		
	Operations and Maintenance				62,930		
	Equipment (Capitalized)				13,490		
	Account Total	0	226,414	0	226,414	0	0
555888	FOUR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		182,901				
	Contracts and Grant		420,703				
	Expense						
	Salaries - Faculty				6,335		
	Salaries - Non-Faculty				284,094		
	Wages				52,098		
	Benefits				71,024		
	Utilities				1,400		
	Operations and Maintenance				118,043		
	Account Total	0	603,604	0	532,994	70,610	70,610
558888	FDRM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		478,060				
	Contracts and Grant		2,367,430				
	Expense						
	Salaries - Faculty				446,527		
	Salaries - Non-Faculty				371,751		
	Wages				199,889		
	Benefits				154,570		
	Operations and Maintenance				553,661		
	Equipment (Capitalized)				5,206		
	Account Total	0	2,845,490	0	1,731,604	1,113,886	1,113,886

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
611700-92000	FES EMPL. RETIREMENT MATCHING						
	Revenue						
	Federal Appropriati		467,737				
	Expense						
	Benefits				122,457		
	Account Total	215,094	467,737	0	122,457	345,280	560,374
618400-92000	ADULT SALARIES						
	Revenue						
	Federal Appropriati		4,303,266				
	Expense						
	Salaries - Faculty				22,577		
	Salaries - Non-Faculty				2,271,015		
	Wages				73,250		
	Benefits				473,398		
	Utilities				24,983		
	Operations and Maintenance				825,070		
	Account Total	2,314,000	4,303,266	0	3,690,293	612,973	2,926,973

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		7,451,008				
	Contracts and Grant		23,963,926				
	Expense						
	Salaries - Faculty				880,000		
	Salaries - Non-Faculty				12,623,659		
	Wages				1,209,394		
	Benefits				2,826,849		
	Utilities				32,906		
	Scholarships				45,495		
	Operations and Maintenance				9,450,734		
	Equipment (Capitalized)				49,786		
	Grand Total	3,657,207	31,414,934	0	27,118,823	4,296,111	7,953,318

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
*   *
* BLANK PAGE *
*   *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	011000	STATE BASIC AID									
		ALLOCATE SPECIAL NEEDS	07	011100	91,221.00	07	101100-00000	07	119700-00000	Y	
		ALLOCATE FUNDS	07	011100	91,221.00-	07	119700-00000	07	112710-00000	Y	
		CORRECT ENTRY-ALLOC REV	07	014000	9,000.00	07	104000-00000	07	119700-00000	Y	
		ALLOCATE FUNDS	07	014000	4,500.00-	07	119700-00000	07	104000-00000	Y	
		ALLOCATE FUNDS	07	014000	4,000.00-	07	119700-00000	07	199137-00000	Y	
		ALLOCATE FUNDS	07	014000	500.00-	07	119700-00000	07	199155-00000	Y	
		** Decrease in Fund Balance **			0.00						
07	011100	ES SPECIAL NEEDS									
		ALLOCATE SPECIAL NEEDS	07	011000	91,221.00-	07	101100-00000	07	119700-00000	Y	
		ALLOCATE FUNDS	07	011000	91,221.00	07	119700-00000	07	112710-00000	Y	
		** Decrease in Fund Balance **			0.00						
07	014000	LICENSE PLATES									
		CORRECT ENTRY-ALLOC REV	07	011000	9,000.00-	07	104000-00000	07	119700-00000	Y	
		ALLOCATE FUNDS	07	011000	4,500.00	07	119700-00000	07	104000-00000	Y	
		ALLOCATE FUNDS	07	011000	4,000.00	07	119700-00000	07	199137-00000	Y	
		ALLOCATE FUNDS	07	011000	500.00	07	119700-00000	07	199155-00000	Y	
		** Decrease in Fund Balance **			0.00						
07	021000	ADMINISTRATION - DESIG									
		ALLOCATE PCR	07	021400	3,969.00-	07	210410-00000	07	214700-00000	Y	
		ALLOCATE PCR	07	021500	356,000.00-	07	210410-00000	07	215550-00000	Y	
		ALLOCATE PCR	07	021800	123,820.00-	07	210410-00000	07	218550-00000	Y	
		ALLOCATE PCR	07	022000	2,495.00-	07	210410-00000	07	220888-00000	Y	
		ALLOCATE PCR	07	022200	37,720.00-	07	210410-00000	07	222888-00000	Y	
		ALLOCATE PCR	07	022500	8,882.00-	07	210410-00000	07	225888-00000	Y	
		ALLOCATE PCR	07	022700	8,371.00-	07	210410-00000	07	227888-00000	Y	
		ALLOCATE PCR	07	022800	852.00-	07	210410-00000	07	228888-00000	Y	
		ALLOCATE PCR	07	022900	17,926.00-	07	210410-00000	07	229888-00000	Y	
		ALLOCATE PCR	07	023000	3,733.00-	07	210410-00000	07	230888-00000	Y	
		ALLOCATE PCR	07	023200	8,252.00-	07	210410-00000	07	232888-00000	Y	
		ALLOCATE PCR	07	023300	25,258.00-	07	210410-00000	07	233888-00000	Y	
		ALLOCATE PCR	07	023700	15,009.00-	07	210410-00000	07	237888-00000	Y	
		ALLOCATE PCR	07	024000	8,252.00-	07	210410-00000	07	240888-00000	Y	
		ALLOCATE PCR	07	024200	2,744.00-	07	210410-00000	07	242888-00000	Y	
		ALLOCATE PCR	07	024600	3,819.00-	07	210410-00000	07	246888-00000	Y	
		ALLOCATE PCR	07	024900	1,517.00-	07	210410-00000	07	249888-00000	Y	
		ALLOCATE PCR	07	025000	20,929.00-	07	210410-00000	07	250888-00000	Y	
		ALLOCATE PCR	07	025200	1,467.00-	07	210410-00000	07	252888-00000	Y	
		ALLOCATE PCR	07	025400	8,418.00-	07	210410-00000	07	254888-00000	Y	
		ALLOCATE PCR	07	025500	22,522.00-	07	210410-00000	07	255888-00000	Y	
		ALLOCATE PCR	07	025800	11,720.00-	07	210410-00000	07	258888-00000	Y	
		ALLOCATE PCR	07	025900	2,024.00-	07	210410-00000	07	259888-00000	Y	
		ALLOCATE PCR	07	026000	1,781.00-	07	210410-00000	07	260888-00000	Y	
		ALLOCATE PCR	07	027100	42,800.00-	07	210410-00000	07	271100-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	021000	ADMINISTRATION - DESIG									
		ALLOCATE PCR	07	027200	42,100.00-	07	210410-00000	07	272100-00000	Y	
		ALLOCATE PCR	07	027300	32,400.00-	07	210410-00000	07	273100-00000	Y	
		ALLOCATE PCR	07	027400	56,500.00-	07	210410-00000	07	274100-00000	Y	
		ALLOCATE PCR	07	027500	49,000.00-	07	210410-00000	07	275100-00000	Y	
		ALLOCATE PCR	07	027600	36,400.00-	07	210410-00000	07	276100-00000	Y	
		ALLOCATE PCR	07	027700	47,300.00-	07	210410-00000	07	277100-00000	Y	
		ALLOCATE PCR	07	027800	27,200.00-	07	210410-00000	07	278100-00000	Y	
		ALLOCATE PC	07	027900	30,100.00-	07	210410-00000	07	279101-00000	Y	
		ALLOCATE PC	07	028000	40,200.00-	07	210410-00000	07	280100-00000	Y	
		ALLOCATE PC	07	028100	44,500.00-	07	210410-00000	07	281100-00000	Y	
		ALLOCATE PC	07	028200	44,000.00-	07	210410-00000	07	282100-00000	Y	
		** Decrease in Fund Balance **			1,189,980.00-						
07	021040	PUF ACQUISITIONS GL									
		AL-EXTENSION PUF EQUIP ALLOC	01	080900	300,000.00	01	080900	07	021040	N	
		** Increase in Fund Balance **			300,000.00						
07	021400	HUMAN SCIENCES - DESIGNATED									
		ALLOCATE PCR	07	021000	3,969.00	07	210410-00000	07	214700-00000	Y	
		** Increase in Fund Balance **			3,969.00						
07	021500	ADMINISTRATION-AG-DESIGNATED									
		ALLOCATE PCR	07	021000	356,000.00	07	210410-00000	07	215550-00000	Y	
		** Increase in Fund Balance **			356,000.00						
07	021800	ADMININSTRATION - COUNTY - DESIG									
		ALLOCATE PCR	07	021000	123,820.00	07	210410-00000	07	218550-00000	Y	
		** Increase in Fund Balance **			123,820.00						
07	022000	AG & ENVRONMENTAL SAFETY - DESIG									
		ALLOCATE PCR	07	021000	2,495.00	07	210410-00000	07	220888-00000	Y	
		** Increase in Fund Balance **			2,495.00						
07	022200	AGRICULTURAL ECONOMICS - DESIG									
		ALLOCATE PCR	07	021000	37,720.00	07	210410-00000	07	222888-00000	Y	
		** Increase in Fund Balance **			37,720.00						
07	022500	AGRICULTURAL EDUCATION - DESIG									
		ALLOCATE PCR	07	021000	8,882.00	07	210410-00000	07	225888-00000	Y	
		** Increase in Fund Balance **			8,882.00						
07	022700	AGRICULTURAL ENGINEERING - DESIG									
		ALLOCATE PCR	07	021000	8,371.00	07	210410-00000	07	227888-00000	Y	
		** Increase in Fund Balance **			8,371.00						
07	022800	TWAR-DESIG									
		ALLOCATE PCR	07	021000	852.00	07	210410-00000	07	228888-00000	Y	
		** Increase in Fund Balance **			852.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
07	022900	ANIMAL SCIENCE - DESIG									
		ALLOCATE PCR	07	021000	17,926.00	07	210410-00000	07	229888-00000	Y	
		** Increase in Fund Balance **			17,926.00						
07	023000	NUTRITION - DESIG									
		ALLOCATE PCR	07	021000	3,733.00	07	210410-00000	07	230888-00000	Y	
		** Increase in Fund Balance **			3,733.00						
07	023200	ECOSYSTEM SCIENCE & MGMT - DESIG									
		ALLOCATE PCR	07	021000	8,252.00	07	210410-00000	07	232888-00000	Y	
		** Increase in Fund Balance **			8,252.00						
07	023300	ENTOMOLOGY - DESIG									
		ALLOCATE PCR	07	021000	25,258.00	07	210410-00000	07	233888-00000	Y	
		** Increase in Fund Balance **			25,258.00						
07	023700	HORTICULTURAL SCIENCES - DESIG									
		ALLOCATE PCR	07	021000	15,009.00	07	210410-00000	07	237888-00000	Y	
		** Increase in Fund Balance **			15,009.00						
07	024000	PLANT PATHOLOGY & MICRO - DESIG									
		ALLOCATE PCR	07	021000	8,252.00	07	210410-00000	07	240888-00000	Y	
		** Increase in Fund Balance **			8,252.00						
07	024200	POULTRY SCIENCE - DESIG									
		ALLOCATE PCR	07	021000	2,744.00	07	210410-00000	07	242888-00000	Y	
		** Increase in Fund Balance **			2,744.00						
07	024600	RECR., PARKS, & TOURISM - DESIG									
		ALLOCATE PCR	07	021000	3,819.00	07	210410-00000	07	246888-00000	Y	
		** Increase in Fund Balance **			3,819.00						
07	024900	IRNR - DESIG									
		ALLOCATE PCR	07	021000	1,517.00	07	210410-00000	07	249888-00000	Y	
		** Increase in Fund Balance **			1,517.00						
07	025000	SOIL & CROP SCIENCES - DESIG									
		ALLOCATE PCR	07	021000	20,929.00	07	210410-00000	07	250888-00000	Y	
		** Increase in Fund Balance **			20,929.00						
07	025200	VETERINARY MEDICINE -EXT.- DESIG									
		ALLOCATE PCR	07	021000	1,467.00	07	210410-00000	07	252888-00000	Y	
		** Increase in Fund Balance **			1,467.00						
07	025400	WILDLIFE & FISHERIES - DESIG									
		ALLOCATE PCR	07	021000	8,418.00	07	210410-00000	07	254888-00000	Y	
		** Increase in Fund Balance **			8,418.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
07	025500	4-H PROGRAMS - DESIG									
		ALLOCATE PCR	07	021000	22,522.00	07	210410-00000	07	255888-00000	Y	
		** Increase in Fund Balance **			22,522.00						
07	025800	CONSUMER & FAMILY SCIENCES - DESIG									
		ALLOCATE PCR	07	021000	11,720.00	07	210410-00000	07	258888-00000	Y	
		** Increase in Fund Balance **			11,720.00						
07	025900	COUNTY GOV'T. INSTITUTE - DESIG									
		ALLOCATE PCR	07	021000	2,024.00	07	210410-00000	07	259888-00000	Y	
		** Increase in Fund Balance **			2,024.00						
07	026000	TALL-DESIG									
		ALLOCATE PCR	07	021000	1,781.00	07	210410-00000	07	260888-00000	Y	
		** Increase in Fund Balance **			1,781.00						
07	027100	DISTRICT 01 PROGRAMS									
		ALLOCATE PCR	07	021000	42,800.00	07	210410-00000	07	271100-00000	Y	
		** Increase in Fund Balance **			42,800.00						
07	027200	DISTRICT 02 PROGRAMS									
		ALLOCATE PCR	07	021000	42,100.00	07	210410-00000	07	272100-00000	Y	
		** Increase in Fund Balance **			42,100.00						
07	027300	DISTRICT 03 PROGRAMS									
		ALLOCATE PCR	07	021000	32,400.00	07	210410-00000	07	273100-00000	Y	
		** Increase in Fund Balance **			32,400.00						
07	027400	DISTRICT 04 PROGRAMS									
		ALLOCATE PCR	07	021000	56,500.00	07	210410-00000	07	274100-00000	Y	
		** Increase in Fund Balance **			56,500.00						
07	027500	DISTRICT 05 PROGRAMS									
		ALLOCATE PCR	07	021000	49,000.00	07	210410-00000	07	275100-00000	Y	
		** Increase in Fund Balance **			49,000.00						
07	027600	DISTRICT 06 PROGRAMS									
		ALLOCATE PCR	07	021000	36,400.00	07	210410-00000	07	276100-00000	Y	
		** Increase in Fund Balance **			36,400.00						
07	027700	DISTRICT 07 PROGRAMS									
		ALLOCATE PCR	07	021000	47,300.00	07	210410-00000	07	277100-00000	Y	
		** Increase in Fund Balance **			47,300.00						
07	027800	DISTRICT 08 PROGRAMS									
		ALLOCATE PCR	07	021000	27,200.00	07	210410-00000	07	278100-00000	Y	
		** Increase in Fund Balance **			27,200.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
07	027900	DISTRICT 09 PROGRAMS									
		ALLOCATE PC	07	021000	30,100.00	07	210410-00000	07	279101-00000	Y	
		** Increase in Fund Balance **			30,100.00						
07	028000	DISTRICT 10 PROGRAMS									
		ALLOCATE PC	07	021000	40,200.00	07	210410-00000	07	280100-00000	Y	
		** Increase in Fund Balance **			40,200.00						
07	028100	DISTRICT 11 PROGRAMS									
		ALLOCATE PC	07	021000	44,500.00	07	210410-00000	07	281100-00000	Y	
		** Increase in Fund Balance **			44,500.00						
07	028200	DISTRICT 12 PROGRAMS									
		ALLOCATE PC	07	021000	44,000.00	07	210410-00000	07	282100-00000	Y	
		** Increase in Fund Balance **			44,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand

BLANK PAGE

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	011000	STATE BASIC AID									
		ALLOCATE STATE GR	07	101000-00000	42,218,520.00	07	101000-00000	07	119700-00000	Y	
		ALLOCATE FED APPROP	07	101001-00000	10,942,910.00	07	101001-00000	07	119700-00000	Y	
		ALLOCATE INTERAGENCY FUNDS	07	101008-00000	485,621.00	07	101008-00000	07	119700-00000	Y	
		ALLOCATE FUNDS	07	110000-00000	343,873.00-	07	119700-00000	07	110000-00000	Y	
		ALLOCATE FUNDS	07	110100-00000	657,856.00-	07	119700-00000	07	110100-00000	Y	
			07	110200-00000	659,059.00-	07	119700-00000	07	110200-00000	Y	
			07	110300-00000	575,404.00-	07	119700-00000	07	110300-00000	Y	
			07	110610-00000	416,280.00-	07	119700-00000	07	110610-00000	Y	
			07	110900-00000	15,000.00-	07	119700-00000	07	110900-00000	Y	
			07	110910-00000	665,716.00-	07	119700-00000	07	110910-00000	Y	
			07	110915-00000	751,300.00-	07	119700-00000	07	110915-00000	Y	
			07	111000-00000	1,448,690.00-	07	119700-00000	07	111000-00000	Y	
			07	111110-00000	165,906.00-	07	119700-00000	07	111110-00000	Y	
			07	111200-00000	156,000.00-	07	119700-00000	07	111200-00000	Y	
			07	111250-00000	167,000.00-	07	119700-00000	07	111250-00000	Y	
		ALLOCATE FUNDS	07	111400-00000	118,900.00-	07	119700-00000	07	111400-00000	Y	
		ALLOCATE FUNDS	07	111410-00000	1,159,524.00-	07	119700-00000	07	111410-00000	Y	
		ALLOCATE FUNDS	07	111500-00000	143,000.00-	07	119700-00000	07	111500-00000	Y	
		ALLOCATE FUNDS	07	111600-00000	56,000.00-	07	119700-00000	07	111600-00000	Y	
		ALLOCATE FUNDS	07	111800-00000	186,000.00-	07	119700-00000	07	111800-00000	Y	
		ALLOCATE FUNDS	07	111900-00000	149,000.00-	07	119700-00000	07	111900-00000	Y	
		ALLOCATE FUNDS	07	111910-00000	32,000.00-	07	119700-00000	07	111910-00000	Y	
		ALLOCATE FUNDS	07	111999-00000	27,976.00-	07	119700-00000	07	111999-00000	Y	
		ALLOCATE FUNDS	07	112500-00000	105,455.00-	07	119700-00000	07	112500-00000	Y	
		ALLOCATE FUNDS	07	112570-00000	1,101,527.00-	07	119700-00000	07	112570-00000	Y	
		ALLOCATE FUNDS	07	112593-00000	67,296.00-	07	119700-00000	07	112593-00000	Y	
		ALLOCATE FUNDS	07	112610-00000	341,944.00-	07	119700-00000	07	112610-00000	Y	
		ALLOCATE FUNDS	07	112670-00000	24,885.00-	07	119700-00000	07	112670-00000	Y	
		ALLOCATE FUNDS	07	112691-00000	51,007.00-	07	119700-00000	07	112691-00000	Y	
		ALLOCATE FUNDS	07	118000-00000	978,350.00-	07	119700-00000	07	118000-00000	Y	
		ALLOCATE FUNDS	07	118100-00000	436,896.00-	07	119700-00000	07	118100-00000	Y	
		ALLOCATE FUNDS	07	118101-00000	149,125.00-	07	119700-00000	07	118101-00000	Y	
		ALLOCATE FUNDS	07	118102-00000	147,376.00-	07	119700-00000	07	118102-00000	Y	
		ALLOCATE FUNDS	07	118103-00000	91,118.00-	07	119700-00000	07	118103-00000	Y	
		ALLOCATE FUNDS	07	118104-00000	235,324.00-	07	119700-00000	07	118104-00000	Y	
		ALLOCATE FUNDS	07	118105-00000	125,993.00-	07	119700-00000	07	118105-00000	Y	
		ALLOCATE FUNDS	07	118106-00000	84,831.00-	07	119700-00000	07	118106-00000	Y	
		ALLOCATE FUNDS	07	118107-00000	155,528.00-	07	119700-00000	07	118107-00000	Y	
		ALLOCATE FUNDS	07	118108-00000	115,277.00-	07	119700-00000	07	118108-00000	Y	
		ALLOCATE FUNDS	07	118109-00000	86,949.00-	07	119700-00000	07	118109-00000	Y	
		ALLOCATE FUNDS	07	118110-00000	94,063.00-	07	119700-00000	07	118110-00000	Y	
		ALLOCATE FUNDS	07	118111-00000	173,288.00-	07	119700-00000	07	118111-00000	Y	
		ALLOCATE FUNDS	07	118112-00000	105,278.00-	07	119700-00000	07	118112-00000	Y	
		ALLOCATE FUNDS	07	118215-00000	211,941.00-	07	119700-00000	07	118215-00000	Y	
		ALLOCATE FUNDS	07	118340-00000	903,939.00-	07	119700-00000	07	118340-00000	Y	
		ALLOCATE FUNDS	07	118390-00000	1,084,620.00-	07	119700-00000	07	118390-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	011000	STATE BASIC AID									
		ALLOCATE FUNDS	07	118391-00000	1,409,254.00-	07	119700-00000	07	118391-00000	Y	
		ALLOCATE FUNDS	07	118400-00000	112,706.00-	07	119700-00000	07	118400-00000	Y	
		ALLOCATE FUNDS	07	118401-00000	1,197,320.00-	07	119700-00000	07	118401-00000	Y	
		ALLOCATE FUNDS	07	118402-00000	1,308,167.00-	07	119700-00000	07	118402-00000	Y	
		ALLOCATE FUNDS	07	118403-00000	1,445,402.00-	07	119700-00000	07	118403-00000	Y	
		ALLOCATE FUNDS	07	118404-00000	1,636,575.00-	07	119700-00000	07	118404-00000	Y	
		ALLOCATE FUNDS	07	118405-00000	1,204,938.00-	07	119700-00000	07	118405-00000	Y	
		ALLOCATE FUNDS	07	118406-00000	1,080,531.00-	07	119700-00000	07	118406-00000	Y	
		ALLOCATE FUNDS	07	118407-00000	1,470,577.00-	07	119700-00000	07	118407-00000	Y	
		ALLOCATE FUNDS	07	118408-00000	1,309,236.00-	07	119700-00000	07	118408-00000	Y	
		ALLOCATE FUNDS	07	118409-00000	1,625,390.00-	07	119700-00000	07	118409-00000	Y	
		ALLOCATE FUNDS	07	118410-00000	1,436,552.00-	07	119700-00000	07	118410-00000	Y	
		ALLOCATE FUNDS	07	118411-00000	1,061,490.00-	07	119700-00000	07	118411-00000	Y	
		ALLOCATE FUNDS	07	118412-00000	1,129,793.00-	07	119700-00000	07	118412-00000	Y	
		ALLOCATE FUNDS	07	119200-00000	50,000.00-	07	119700-00000	07	119200-00000	Y	
		ALLOCATE STATE GR	07	119700-00000	42,218,520.00-	07	101000-00000	07	119700-00000	Y	
		ALLOCATE FED APPROP	07	119700-00000	10,942,910.00-	07	101001-00000	07	119700-00000	Y	
		ALLOCATE INTERAGENCY FUNDS	07	119700-00000	485,621.00-	07	101008-00000	07	119700-00000	Y	
		ALLOCATE SPECIAL NEEDS	07	119700-00000	91,221.00-	07	101100-00000	07	119700-00000	Y	
		CORRECT ENTRY-ALLOC REV	07	119700-00000	9,000.00-	07	104000-00000	07	119700-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	4,500.00	07	119700-00000	07	104000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	343,873.00	07	119700-00000	07	110000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	657,856.00	07	119700-00000	07	110100-00000	Y	
			07	119700-00000	659,059.00	07	119700-00000	07	110200-00000	Y	
			07	119700-00000	575,404.00	07	119700-00000	07	110300-00000	Y	
			07	119700-00000	416,280.00	07	119700-00000	07	110610-00000	Y	
			07	119700-00000	15,000.00	07	119700-00000	07	110900-00000	Y	
			07	119700-00000	665,716.00	07	119700-00000	07	110910-00000	Y	
			07	119700-00000	751,300.00	07	119700-00000	07	110915-00000	Y	
			07	119700-00000	1,448,690.00	07	119700-00000	07	111000-00000	Y	
			07	119700-00000	165,906.00	07	119700-00000	07	111110-00000	Y	
			07	119700-00000	156,000.00	07	119700-00000	07	111200-00000	Y	
			07	119700-00000	167,000.00	07	119700-00000	07	111250-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	118,900.00	07	119700-00000	07	111400-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,159,524.00	07	119700-00000	07	111410-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	143,000.00	07	119700-00000	07	111500-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	56,000.00	07	119700-00000	07	111600-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	186,000.00	07	119700-00000	07	111800-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	149,000.00	07	119700-00000	07	111900-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	32,000.00	07	119700-00000	07	111910-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	27,976.00	07	119700-00000	07	111999-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	105,455.00	07	119700-00000	07	112500-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,101,527.00	07	119700-00000	07	112570-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	67,296.00	07	119700-00000	07	112593-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	341,944.00	07	119700-00000	07	112610-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	24,885.00	07	119700-00000	07	112670-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	011000	STATE BASIC AID									
		ALLOCATE FUNDS	07	119700-00000	51,007.00	07	119700-00000	07	112691-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	91,221.00	07	119700-00000	07	112710-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	978,350.00	07	119700-00000	07	118000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	436,896.00	07	119700-00000	07	118100-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	149,125.00	07	119700-00000	07	118101-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	147,376.00	07	119700-00000	07	118102-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	91,118.00	07	119700-00000	07	118103-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	235,324.00	07	119700-00000	07	118104-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	125,993.00	07	119700-00000	07	118105-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	84,831.00	07	119700-00000	07	118106-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	155,528.00	07	119700-00000	07	118107-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	115,277.00	07	119700-00000	07	118108-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	86,949.00	07	119700-00000	07	118109-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	94,063.00	07	119700-00000	07	118110-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	173,288.00	07	119700-00000	07	118111-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	105,278.00	07	119700-00000	07	118112-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	211,941.00	07	119700-00000	07	118215-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	903,939.00	07	119700-00000	07	118340-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,084,620.00	07	119700-00000	07	118390-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,409,254.00	07	119700-00000	07	118391-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	112,706.00	07	119700-00000	07	118400-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,197,320.00	07	119700-00000	07	118401-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,308,167.00	07	119700-00000	07	118402-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,445,402.00	07	119700-00000	07	118403-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,636,575.00	07	119700-00000	07	118404-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,204,938.00	07	119700-00000	07	118405-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,080,531.00	07	119700-00000	07	118406-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,470,577.00	07	119700-00000	07	118407-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,309,236.00	07	119700-00000	07	118408-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,625,390.00	07	119700-00000	07	118409-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,436,552.00	07	119700-00000	07	118410-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,061,490.00	07	119700-00000	07	118411-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,129,793.00	07	119700-00000	07	118412-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	50,000.00	07	119700-00000	07	119200-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	151,476.00	07	119700-00000	07	119800-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	670,188.00	07	119700-00000	07	119810-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,025,304.00	07	119700-00000	07	119820-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	285,771.00	07	119700-00000	07	119830-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	185,130.00	07	119700-00000	07	120000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,696,853.00	07	119700-00000	07	122000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	658,969.00	07	119700-00000	07	125000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	621,025.00	07	119700-00000	07	127000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	63,182.00	07	119700-00000	07	128000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,329,894.00	07	119700-00000	07	129000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	276,952.00	07	119700-00000	07	130000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	612,189.00	07	119700-00000	07	132000-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	011000	STATE BASIC AID									
		ALLOCATE FUNDS	07	119700-00000	969,942.00	07	119700-00000	07	133000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,070,344.00	07	119700-00000	07	137000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	43,183.00	07	119700-00000	07	137010-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	612,200.00	07	119700-00000	07	140000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	203,609.00	07	119700-00000	07	142000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	283,330.00	07	119700-00000	07	146000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	112,527.00	07	119700-00000	07	149000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,552,654.00	07	119700-00000	07	150000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	108,857.00	07	119700-00000	07	152000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	573,499.00	07	119700-00000	07	154000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,461,462.00	07	119700-00000	07	155000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	159,977.00	07	119700-00000	07	155400-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,009,791.00	07	119700-00000	07	156000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	191,534.00	07	119700-00000	07	156200-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	217,235.00	07	119700-00000	07	156220-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	1,335,652.00	07	119700-00000	07	157000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	843,754.00	07	119700-00000	07	158000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	150,130.00	07	119700-00000	07	159000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	132,154.00	07	119700-00000	07	160000-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	2,793,859.00	07	119700-00000	07	185820-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	4,000.00	07	119700-00000	07	199137-00000	Y	
		ALLOCATE FUNDS	07	119700-00000	500.00	07	119700-00000	07	199155-00000	Y	
		ALLOCATE FUNDS	07	119800-00000	151,476.00-	07	119700-00000	07	119800-00000	Y	
		ALLOCATE FUNDS	07	119810-00000	670,188.00-	07	119700-00000	07	119810-00000	Y	
		ALLOCATE FUNDS	07	119820-00000	1,025,304.00-	07	119700-00000	07	119820-00000	Y	
		ALLOCATE FUNDS	07	119830-00000	285,771.00-	07	119700-00000	07	119830-00000	Y	
		ALLOCATE FUNDS	07	120000-00000	185,130.00-	07	119700-00000	07	120000-00000	Y	
		ALLOCATE FUNDS	07	122000-00000	1,696,853.00-	07	119700-00000	07	122000-00000	Y	
		ALLOCATE FUNDS	07	125000-00000	658,969.00-	07	119700-00000	07	125000-00000	Y	
		ALLOCATE FUNDS	07	127000-00000	621,025.00-	07	119700-00000	07	127000-00000	Y	
		ALLOCATE FUNDS	07	128000-00000	63,182.00-	07	119700-00000	07	128000-00000	Y	
		ALLOCATE FUNDS	07	129000-00000	1,329,894.00-	07	119700-00000	07	129000-00000	Y	
		ALLOCATE FUNDS	07	130000-00000	276,952.00-	07	119700-00000	07	130000-00000	Y	
		ALLOCATE FUNDS	07	132000-00000	612,189.00-	07	119700-00000	07	132000-00000	Y	
		ALLOCATE FUNDS	07	133000-00000	969,942.00-	07	119700-00000	07	133000-00000	Y	
		ALLOCATE FUNDS	07	137000-00000	1,070,344.00-	07	119700-00000	07	137000-00000	Y	
		ALLOCATE FUNDS	07	137010-00000	43,183.00-	07	119700-00000	07	137010-00000	Y	
		ALLOCATE FUNDS	07	140000-00000	612,200.00-	07	119700-00000	07	140000-00000	Y	
		ALLOCATE FUNDS	07	142000-00000	203,609.00-	07	119700-00000	07	142000-00000	Y	
		ALLOCATE FUNDS	07	146000-00000	283,330.00-	07	119700-00000	07	146000-00000	Y	
		ALLOCATE FUNDS	07	149000-00000	112,527.00-	07	119700-00000	07	149000-00000	Y	
		ALLOCATE FUNDS	07	150000-00000	1,552,654.00-	07	119700-00000	07	150000-00000	Y	
		ALLOCATE FUNDS	07	152000-00000	108,857.00-	07	119700-00000	07	152000-00000	Y	
		ALLOCATE FUNDS	07	154000-00000	573,499.00-	07	119700-00000	07	154000-00000	Y	
		ALLOCATE FUNDS	07	155000-00000	1,461,462.00-	07	119700-00000	07	155000-00000	Y	
		ALLOCATE FUNDS	07	155400-00000	159,977.00-	07	119700-00000	07	155400-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	011000	STATE BASIC AID									
		ALLOCATE FUNDS	07	156000-00000	1,009,791.00-	07	119700-00000	07	156000-00000	Y	
		ALLOCATE FUNDS	07	156200-00000	191,534.00-	07	119700-00000	07	156200-00000	Y	
		ALLOCATE FUNDS	07	156220-00000	217,235.00-	07	119700-00000	07	156220-00000	Y	
		ALLOCATE FUNDS	07	157000-00000	1,335,652.00-	07	119700-00000	07	157000-00000	Y	
		ALLOCATE FUNDS	07	158000-00000	843,754.00-	07	119700-00000	07	158000-00000	Y	
		ALLOCATE FUNDS	07	159000-00000	150,130.00-	07	119700-00000	07	159000-00000	Y	
		ALLOCATE FUNDS	07	160000-00000	132,154.00-	07	119700-00000	07	160000-00000	Y	
		ALLOCATE FUNDS	07	185820-00000	2,793,859.00-	07	119700-00000	07	185820-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	011100	ES SPECIAL NEEDS									
		ALLOCATE SPECIAL NEEDS	07	101100-00000	91,221.00	07	101100-00000	07	119700-00000	Y	
		ALLOCATE FUNDS	07	112710-00000	91,221.00-	07	119700-00000	07	112710-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	011101	BENEFITS FUNDED BY THE STATE									
		ALLOCATE BFS	07	101101-00000	6,134,725.00	07	101101-00000	07	111101-00000	Y	
		ALLOCATE BFS	07	111101-00000	6,134,725.00-	07	101101-00000	07	111101-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	012000	STATE GROUP INSURANCE									
		ALLOCATE GIP	07	102000-00000	10,979,655.00	07	102000-00000	07	111100-00000	Y	
		ALLOCATE GIP	07	111100-00000	10,979,655.00-	07	102000-00000	07	111100-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	014000	LICENSE PLATES									
		CORRECT ENTRY-ALLOC REV	07	104000-00000	9,000.00	07	104000-00000	07	119700-00000	Y	
		ALLOCATE FUNDS	07	104000-00000	4,500.00-	07	119700-00000	07	104000-00000	Y	
		ALLOCATE FUNDS	07	199137-00000	4,000.00-	07	119700-00000	07	199137-00000	Y	
		ALLOCATE FUNDS	07	199155-00000	500.00-	07	119700-00000	07	199155-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
07	021000	ADMINISTRATION - DESIG									
		ALLOCATE PCR	07	210410-00000	166,839.00	07	210410-00000	07	210902-00000	Y	
		ALLOCATE PCR	07	210410-00000	3,969.00	07	210410-00000	07	214700-00000	Y	
		ALLOCATE PCR	07	210410-00000	356,000.00	07	210410-00000	07	215550-00000	Y	
		ALLOCATE PCR	07	210410-00000	123,820.00	07	210410-00000	07	218550-00000	Y	
		ALLOCATE PCR	07	210410-00000	2,495.00	07	210410-00000	07	220888-00000	Y	
		ALLOCATE PCR	07	210410-00000	37,720.00	07	210410-00000	07	222888-00000	Y	
		ALLOCATE PCR	07	210410-00000	8,882.00	07	210410-00000	07	225888-00000	Y	
		ALLOCATE PCR	07	210410-00000	8,371.00	07	210410-00000	07	227888-00000	Y	
		ALLOCATE PCR	07	210410-00000	852.00	07	210410-00000	07	228888-00000	Y	
		ALLOCATE PCR	07	210410-00000	17,926.00	07	210410-00000	07	229888-00000	Y	
		ALLOCATE PCR	07	210410-00000	3,733.00	07	210410-00000	07	230888-00000	Y	
		ALLOCATE PCR	07	210410-00000	8,252.00	07	210410-00000	07	232888-00000	Y	
		ALLOCATE PCR	07	210410-00000	25,258.00	07	210410-00000	07	233888-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	021000	ADMINISTRATION - DESIG									
		ALLOCATE PCR	07	210410-00000	15,009.00	07	210410-00000	07	237888-00000	Y	
		ALLOCATE PCR	07	210410-00000	8,252.00	07	210410-00000	07	240888-00000	Y	
		ALLOCATE PCR	07	210410-00000	2,744.00	07	210410-00000	07	242888-00000	Y	
		ALLOCATE PCR	07	210410-00000	3,819.00	07	210410-00000	07	246888-00000	Y	
		ALLOCATE PCR	07	210410-00000	1,517.00	07	210410-00000	07	249888-00000	Y	
		ALLOCATE PCR	07	210410-00000	20,929.00	07	210410-00000	07	250888-00000	Y	
		ALLOCATE PCR	07	210410-00000	1,467.00	07	210410-00000	07	252888-00000	Y	
		ALLOCATE PCR	07	210410-00000	8,418.00	07	210410-00000	07	254888-00000	Y	
		ALLOCATE PCR	07	210410-00000	22,522.00	07	210410-00000	07	255888-00000	Y	
		ALLOCATE PCR	07	210410-00000	11,720.00	07	210410-00000	07	258888-00000	Y	
		ALLOCATE PCR	07	210410-00000	2,024.00	07	210410-00000	07	259888-00000	Y	
		ALLOCATE PCR	07	210410-00000	1,781.00	07	210410-00000	07	260888-00000	Y	
		ALLOCATE PCR	07	210410-00000	42,800.00	07	210410-00000	07	271100-00000	Y	
		ALLOCATE PCR	07	210410-00000	42,100.00	07	210410-00000	07	272100-00000	Y	
		ALLOCATE PCR	07	210410-00000	32,400.00	07	210410-00000	07	273100-00000	Y	
		ALLOCATE PCR	07	210410-00000	56,500.00	07	210410-00000	07	274100-00000	Y	
		ALLOCATE PCR	07	210410-00000	49,000.00	07	210410-00000	07	275100-00000	Y	
		ALLOCATE PCR	07	210410-00000	36,400.00	07	210410-00000	07	276100-00000	Y	
		ALLOCATE PCR	07	210410-00000	47,300.00	07	210410-00000	07	277100-00000	Y	
		ALLOCATE PCR	07	210410-00000	27,200.00	07	210410-00000	07	278100-00000	Y	
		ALLOCATE PC	07	210410-00000	30,100.00	07	210410-00000	07	279101-00000	Y	
		ALLOCATE PC	07	210410-00000	40,200.00	07	210410-00000	07	280100-00000	Y	
		ALLOCATE PC	07	210410-00000	44,500.00	07	210410-00000	07	281100-00000	Y	
		ALLOCATE PC	07	210410-00000	44,000.00	07	210410-00000	07	282100-00000	Y	
		ALLOCATE PCR	07	210902-00000	166,839.00-	07	210410-00000	07	210902-00000	Y	
		** Potential Increase in Fund Balan			1,189,980.00						
07	021040	PUF ACQUISITIONS GL									
		FY 13 PUF ALLOCATION	07	210417-00000	300,000.00-	07	021040	07	210417-00000	Y	
		** Potential Decrease in Fund Balan			300,000.00-						
07	021400	HUMAN SCIENCES - DESIGNATED									
		ALLOCATE PCR	07	214700-00000	3,969.00-	07	210410-00000	07	214700-00000	Y	
		** Potential Decrease in Fund Balan			3,969.00-						
07	021500	ADMINISTRATION-AG-DESIGNATED									
		ALLOCATE PCR	07	215550-00000	356,000.00-	07	210410-00000	07	215550-00000	Y	
		** Potential Decrease in Fund Balan			356,000.00-						
07	021800	ADMININSTRATION - COUNTY - DESIG									
		ALLOCATE PCR	07	218550-00000	123,820.00-	07	210410-00000	07	218550-00000	Y	
		** Potential Decrease in Fund Balan			123,820.00-						
07	022000	AG & ENVRONMENTAL SAFETY - DESIG									
		ALLOCATE PCR	07	220888-00000	2,495.00-	07	210410-00000	07	220888-00000	Y	
		** Potential Decrease in Fund Balan			2,495.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	022200	AGRICULTURAL ECONOMICS - DESIG									
		ALLOCATE PCR	07	222888-00000	37,720.00-	07	210410-00000	07	222888-00000	Y	
		** Potential Decrease in Fund Balan			37,720.00-						
07	022500	AGRICULTURAL EDUCATION - DESIG									
		ALLOCATE PCR	07	225888-00000	8,882.00-	07	210410-00000	07	225888-00000	Y	
		** Potential Decrease in Fund Balan			8,882.00-						
07	022700	AGRICULTURAL ENGINEERING - DESIG									
		ALLOCATE PCR	07	227888-00000	8,371.00-	07	210410-00000	07	227888-00000	Y	
		** Potential Decrease in Fund Balan			8,371.00-						
07	022800	TWAR-DESIG									
		ALLOCATE PCR	07	228888-00000	852.00-	07	210410-00000	07	228888-00000	Y	
		** Potential Decrease in Fund Balan			852.00-						
07	022900	ANIMAL SCIENCE - DESIG									
		ALLOCATE PCR	07	229888-00000	17,926.00-	07	210410-00000	07	229888-00000	Y	
		** Potential Decrease in Fund Balan			17,926.00-						
07	023000	NUTRITION - DESIG									
		ALLOCATE PCR	07	230888-00000	3,733.00-	07	210410-00000	07	230888-00000	Y	
		** Potential Decrease in Fund Balan			3,733.00-						
07	023200	ECOSYSTEM SCIENCE & MGMT - DESIG									
		ALLOCATE PCR	07	232888-00000	8,252.00-	07	210410-00000	07	232888-00000	Y	
		** Potential Decrease in Fund Balan			8,252.00-						
07	023300	ENTOMOLOGY - DESIG									
		ALLOCATE PCR	07	233888-00000	25,258.00-	07	210410-00000	07	233888-00000	Y	
		** Potential Decrease in Fund Balan			25,258.00-						
07	023700	HORTICULTURAL SCIENCES - DESIG									
		ALLOCATE PCR	07	237888-00000	15,009.00-	07	210410-00000	07	237888-00000	Y	
		** Potential Decrease in Fund Balan			15,009.00-						
07	024000	PLANT PATHOLOGY & MICRO - DESIG									
		ALLOCATE PCR	07	240888-00000	8,252.00-	07	210410-00000	07	240888-00000	Y	
		** Potential Decrease in Fund Balan			8,252.00-						
07	024200	POULTRY SCIENCE - DESIG									
		ALLOCATE PCR	07	242888-00000	2,744.00-	07	210410-00000	07	242888-00000	Y	
		** Potential Decrease in Fund Balan			2,744.00-						
07	024600	RECR., PARKS, & TOURISM - DESIG									
		ALLOCATE PCR	07	246888-00000	3,819.00-	07	210410-00000	07	246888-00000	Y	
		** Potential Decrease in Fund Balan			3,819.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	024900	IRNR - DESIG									
		ALLOCATE PCR	07	249888-00000	1,517.00-	07	210410-00000	07	249888-00000	Y	
		** Potential Decrease in Fund Balan			1,517.00-						
07	025000	SOIL & CROP SCIENCES - DESIG									
		ALLOCATE PCR	07	250888-00000	20,929.00-	07	210410-00000	07	250888-00000	Y	
		** Potential Decrease in Fund Balan			20,929.00-						
07	025200	VETERINARY MEDICINE -EXT.- DESIG									
		ALLOCATE PCR	07	252888-00000	1,467.00-	07	210410-00000	07	252888-00000	Y	
		** Potential Decrease in Fund Balan			1,467.00-						
07	025400	WILDLIFE & FISHERIES - DESIG									
		ALLOCATE PCR	07	254888-00000	8,418.00-	07	210410-00000	07	254888-00000	Y	
		** Potential Decrease in Fund Balan			8,418.00-						
07	025500	4-H PROGRAMS - DESIG									
		ALLOCATE PCR	07	255888-00000	22,522.00-	07	210410-00000	07	255888-00000	Y	
		** Potential Decrease in Fund Balan			22,522.00-						
07	025800	CONSUMER & FAMILY SCIENCES - DES									
		ALLOCATE PCR	07	258888-00000	11,720.00-	07	210410-00000	07	258888-00000	Y	
		** Potential Decrease in Fund Balan			11,720.00-						
07	025900	COUNTY GOV'T. INSTITUTE - DESIG									
		ALLOCATE PCR	07	259888-00000	2,024.00-	07	210410-00000	07	259888-00000	Y	
		** Potential Decrease in Fund Balan			2,024.00-						
07	026000	TALL-DESIG									
		ALLOCATE PCR	07	260888-00000	1,781.00-	07	210410-00000	07	260888-00000	Y	
		** Potential Decrease in Fund Balan			1,781.00-						
07	027100	DISTRICT 01 PROGRAMS									
		ALLOCATE PCR	07	271100-00000	42,800.00-	07	210410-00000	07	271100-00000	Y	
		** Potential Decrease in Fund Balan			42,800.00-						
07	027200	DISTRICT 02 PROGRAMS									
		ALLOCATE PCR	07	272100-00000	42,100.00-	07	210410-00000	07	272100-00000	Y	
		** Potential Decrease in Fund Balan			42,100.00-						
07	027300	DISTRICT 03 PROGRAMS									
		ALLOCATE PCR	07	273100-00000	32,400.00-	07	210410-00000	07	273100-00000	Y	
		** Potential Decrease in Fund Balan			32,400.00-						
07	027400	DISTRICT 04 PROGRAMS									
		ALLOCATE PCR	07	274100-00000	56,500.00-	07	210410-00000	07	274100-00000	Y	
		** Potential Decrease in Fund Balan			56,500.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	027500	DISTRICT 05 PROGRAMS									
		ALLOCATE PCR	07	275100-00000	49,000.00-	07	210410-00000	07	275100-00000	Y	
		** Potential Decrease in Fund Balan			49,000.00-						
07	027600	DISTRICT 06 PROGRAMS									
		ALLOCATE PCR	07	276100-00000	36,400.00-	07	210410-00000	07	276100-00000	Y	
		** Potential Decrease in Fund Balan			36,400.00-						
07	027700	DISTRICT 07 PROGRAMS									
		ALLOCATE PCR	07	277100-00000	47,300.00-	07	210410-00000	07	277100-00000	Y	
		** Potential Decrease in Fund Balan			47,300.00-						
07	027800	DISTRICT 08 PROGRAMS									
		ALLOCATE PCR	07	278100-00000	27,200.00-	07	210410-00000	07	278100-00000	Y	
		** Potential Decrease in Fund Balan			27,200.00-						
07	027900	DISTRICT 09 PROGRAMS									
		ALLOCATE PC	07	279101-00000	30,100.00-	07	210410-00000	07	279101-00000	Y	
		** Potential Decrease in Fund Balan			30,100.00-						
07	028000	DISTRICT 10 PROGRAMS									
		ALLOCATE PC	07	280100-00000	40,200.00-	07	210410-00000	07	280100-00000	Y	
		** Potential Decrease in Fund Balan			40,200.00-						
07	028100	DISTRICT 11 PROGRAMS									
		ALLOCATE PC	07	281100-00000	44,500.00-	07	210410-00000	07	281100-00000	Y	
		** Potential Decrease in Fund Balan			44,500.00-						
07	028200	DISTRICT 12 PROGRAMS									
		ALLOCATE PC	07	282100-00000	44,000.00-	07	210410-00000	07	282100-00000	Y	
		** Potential Decrease in Fund Balan			44,000.00-						
07	101000-00000	STATE BASIC AID REVENUE									
		ALLOCATE STATE GR	07	011000	42,218,520.00-	07	101000-00000	07	119700-00000	Y	
		** Decrease in SL Allocation **			42,218,520.00-						
07	101001-00000	FEDERAL E & G REVENUE									
		ALLOCATE FED APPROP	07	011000	10,942,910.00-	07	101001-00000	07	119700-00000	Y	
		** Decrease in SL Allocation **			10,942,910.00-						
07	101008-00000	STATE INTERAGENCY CONTRACTS									
		ALLOCATE INTERAGENCY FUNDS	07	011000	485,621.00-	07	101008-00000	07	119700-00000	Y	
		** Decrease in SL Allocation **			485,621.00-						
07	101100-00000	ES SPECIAL NEEDS									
		ALLOCATE SPECIAL NEEDS	07	011100	91,221.00-	07	101100-00000	07	119700-00000	Y	
		** Decrease in SL Allocation **			91,221.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	101101-00000	BENEFITS FUNDED BY THE STATE - R									
		ALLOCATE BFS	07	011101	6,134,725.00-	07	101101-00000	07	111101-00000	Y	
		** Decrease in SL Allocation **			6,134,725.00-						
07	102000-00000	STAFF BENEFITS REVENUE									
		ALLOCATE GIP	07	012000	10,979,655.00-	07	102000-00000	07	111100-00000	Y	
		** Decrease in SL Allocation **			10,979,655.00-						
07	104000-00000	LICENSE PLATES									
		CORRECT ENTRY-ALLOC REV	07	014000	9,000.00-	07	104000-00000	07	119700-00000	Y	
		ALLOCATE FUNDS	07	014000	4,500.00	07	119700-00000	07	104000-00000	Y	
		** Decrease in SL Allocation **			4,500.00-						
07	110000-00000	VICE CHANCELLOR									
		ALLOCATE FUNDS	07	011000	343,873.00	07	119700-00000	07	110000-00000	Y	
		** Increase in SL Allocation **			343,873.00						
07	110100-00000	OFFICE OF THE DIRECTOR									
		ALLOCATE FUNDS	07	011000	657,856.00	07	119700-00000	07	110100-00000	Y	
		** Increase in SL Allocation **			657,856.00						
07	110200-00000	FISCAL OFFICE									
			07	011000	659,059.00	07	119700-00000	07	110200-00000	Y	
		** Increase in SL Allocation **			659,059.00						
07	110300-00000	HUMAN RESOURCE OFFICE									
			07	011000	575,404.00	07	119700-00000	07	110300-00000	Y	
		** Increase in SL Allocation **			575,404.00						
07	110610-00000	FEDERAL MAIL ALLOCATION									
			07	011000	416,280.00	07	119700-00000	07	110610-00000	Y	
		** Increase in SL Allocation **			416,280.00						
07	110900-00000	EXTENSION MOVING EXPENSE									
			07	011000	15,000.00	07	119700-00000	07	110900-00000	Y	
		** Increase in SL Allocation **			15,000.00						
07	110910-00000	INFRASTRUCTURE SUPPORT									
			07	011000	665,716.00	07	119700-00000	07	110910-00000	Y	
		** Increase in SL Allocation **			665,716.00						
07	110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS									
			07	011000	751,300.00	07	119700-00000	07	110915-00000	Y	
		** Increase in SL Allocation **			751,300.00						
07	111000-00000	EXTENSION LONGEVITY PAY									
			07	011000	1,448,690.00	07	119700-00000	07	111000-00000	Y	
		** Increase in SL Allocation **			1,448,690.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	111100-00000	STAFF BENEFITS - GIP									
		ALLOCATE GIP	07	012000	10,979,655.00	07	102000-00000	07	111100-00000	Y	
		** Increase in SL Allocation **			10,979,655.00						
07	111101-00000	BENEFITS FUNDED BY THE STATE									
		ALLOCATE BFS	07	011101	6,134,725.00	07	101101-00000	07	111101-00000	Y	
		** Increase in SL Allocation **			6,134,725.00						
07	111110-00000	TERMINAL LEAVE ACCOUNT									
			07	011000	165,906.00	07	119700-00000	07	111110-00000	Y	
		** Increase in SL Allocation **			165,906.00						
07	111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.1									
			07	011000	156,000.00	07	119700-00000	07	111200-00000	Y	
		** Increase in SL Allocation **			156,000.00						
07	111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.3									
			07	011000	167,000.00	07	119700-00000	07	111250-00000	Y	
		** Increase in SL Allocation **			167,000.00						
07	111400-00000	EXTENSION FEDERAL BENEFITS									
		ALLOCATE FUNDS	07	011000	118,900.00	07	119700-00000	07	111400-00000	Y	
		** Increase in SL Allocation **			118,900.00						
07	111410-00000	AGENCY GROUP INSURANCE PREMUIMS									
		ALLOCATE FUNDS	07	011000	1,159,524.00	07	119700-00000	07	111410-00000	Y	
		** Increase in SL Allocation **			1,159,524.00						
07	111500-00000	EXTENSION WCI									
		ALLOCATE FUNDS	07	011000	143,000.00	07	119700-00000	07	111500-00000	Y	
		** Increase in SL Allocation **			143,000.00						
07	111600-00000	EXTENSION UCI									
		ALLOCATE FUNDS	07	011000	56,000.00	07	119700-00000	07	111600-00000	Y	
		** Increase in SL Allocation **			56,000.00						
07	111800-00000	EXTENSION FICA									
		ALLOCATE FUNDS	07	011000	186,000.00	07	119700-00000	07	111800-00000	Y	
		** Increase in SL Allocation **			186,000.00						
07	111900-00000	EXTENSION ORP/TRS MATCHING									
		ALLOCATE FUNDS	07	011000	149,000.00	07	119700-00000	07	111900-00000	Y	
		** Increase in SL Allocation **			149,000.00						
07	111910-00000	TRS 90 DAYS									
		ALLOCATE FUNDS	07	011000	32,000.00	07	119700-00000	07	111910-00000	Y	
		** Increase in SL Allocation **			32,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	111999-00000	PROGRAMMING SUPPORT									
		ALLOCATE FUNDS	07	011000	27,976.00	07	119700-00000	07	111999-00000	Y	
		** Increase in SL Allocation **			27,976.00						
07	112500-00000	SCSC- INITIATIVE									
		ALLOCATE FUNDS	07	011000	105,455.00	07	119700-00000	07	112500-00000	Y	
		** Increase in SL Allocation **			105,455.00						
07	112570-00000	RISK MANAGEMENT									
		ALLOCATE FUNDS	07	011000	1,101,527.00	07	119700-00000	07	112570-00000	Y	
		** Increase in SL Allocation **			1,101,527.00						
07	112593-00000	SCSC- INITIATIVE									
		ALLOCATE FUNDS	07	011000	67,296.00	07	119700-00000	07	112593-00000	Y	
		** Increase in SL Allocation **			67,296.00						
07	112610-00000	ENTO- INITIATIVE									
		ALLOCATE FUNDS	07	011000	341,944.00	07	119700-00000	07	112610-00000	Y	
		** Increase in SL Allocation **			341,944.00						
07	112670-00000	WATER - TEMPLE									
		ALLOCATE FUNDS	07	011000	24,885.00	07	119700-00000	07	112670-00000	Y	
		** Increase in SL Allocation **			24,885.00						
07	112691-00000	QUAIL INITIATIVE - WFSC									
		ALLOCATE FUNDS	07	011000	51,007.00	07	119700-00000	07	112691-00000	Y	
		** Increase in SL Allocation **			51,007.00						
07	112710-00000	ES SPECIAL NEEDS									
		ALLOCATE FUNDS	07	011100	91,221.00	07	119700-00000	07	112710-00000	Y	
		** Increase in SL Allocation **			91,221.00						
07	118000-00000	FIELD SUPERVISION									
		ALLOCATE FUNDS	07	011000	978,350.00	07	119700-00000	07	118000-00000	Y	
		** Increase in SL Allocation **			978,350.00						
07	118100-00000	COUNTY EXTENSION ADMINISTRATION									
		ALLOCATE FUNDS	07	011000	436,896.00	07	119700-00000	07	118100-00000	Y	
		** Increase in SL Allocation **			436,896.00						
07	118101-00000	DS01 - AMARILLO SUPPORT STAFF									
		ALLOCATE FUNDS	07	011000	149,125.00	07	119700-00000	07	118101-00000	Y	
		** Increase in SL Allocation **			149,125.00						
07	118102-00000	DS02 - LUBBOCK SUPPORT STAFF									
		ALLOCATE FUNDS	07	011000	147,376.00	07	119700-00000	07	118102-00000	Y	
		** Increase in SL Allocation **			147,376.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	118103-00000	DS03 - VERNON SUPPORT STAFF									
		ALLOCATE FUNDS	07	011000	91,118.00	07	119700-00000	07	118103-00000	Y	
		** Increase in SL Allocation **			91,118.00						
07	118104-00000	DS04 - DALLAS SUPPORT STAFF									
		ALLOCATE FUNDS	07	011000	235,324.00	07	119700-00000	07	118104-00000	Y	
		** Increase in SL Allocation **			235,324.00						
07	118105-00000	DS05 - OVERTON SUPPORT STAFF									
		ALLOCATE FUNDS	07	011000	125,993.00	07	119700-00000	07	118105-00000	Y	
		** Increase in SL Allocation **			125,993.00						
07	118106-00000	DS06 - FORT STOCKTON SUPPORT STA									
		ALLOCATE FUNDS	07	011000	84,831.00	07	119700-00000	07	118106-00000	Y	
		** Increase in SL Allocation **			84,831.00						
07	118107-00000	DS07 - SAN ANGELO SUPPORT STAFF									
		ALLOCATE FUNDS	07	011000	155,528.00	07	119700-00000	07	118107-00000	Y	
		** Increase in SL Allocation **			155,528.00						
07	118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF									
		ALLOCATE FUNDS	07	011000	115,277.00	07	119700-00000	07	118108-00000	Y	
		** Increase in SL Allocation **			115,277.00						
07	118109-00000	DS09 - BRYAN SUPPORT STAFF									
		ALLOCATE FUNDS	07	011000	86,949.00	07	119700-00000	07	118109-00000	Y	
		** Increase in SL Allocation **			86,949.00						
07	118110-00000	DS10 - UVALDE SUPPORT STAFF									
		ALLOCATE FUNDS	07	011000	94,063.00	07	119700-00000	07	118110-00000	Y	
		** Increase in SL Allocation **			94,063.00						
07	118111-00000	DS11 - CORPUS CHRISTI SUPPORT ST									
		ALLOCATE FUNDS	07	011000	173,288.00	07	119700-00000	07	118111-00000	Y	
		** Increase in SL Allocation **			173,288.00						
07	118112-00000	DS12 - WESLACO SUPPORT STAFF									
		ALLOCATE FUNDS	07	011000	105,278.00	07	119700-00000	07	118112-00000	Y	
		** Increase in SL Allocation **			105,278.00						
07	118215-00000	PROPERTY/FLEET/SURPLUS MGMT									
		ALLOCATE FUNDS	07	011000	211,941.00	07	119700-00000	07	118215-00000	Y	
		** Increase in SL Allocation **			211,941.00						
07	118340-00000	INTEGRATED PEST MANAGEMENT									
		ALLOCATE FUNDS	07	011000	903,939.00	07	119700-00000	07	118340-00000	Y	
		** Increase in SL Allocation **			903,939.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	118390-00000	PROGRAMMING FUNDS									
		ALLOCATE FUNDS	07	011000	1,084,620.00	07	119700-00000	07	118390-00000	Y	
		** Increase in SL Allocation **			1,084,620.00						
07	118391-00000	COUNTY PROGRAMMING									
		ALLOCATE FUNDS	07	011000	1,409,254.00	07	119700-00000	07	118391-00000	Y	
		** Increase in SL Allocation **			1,409,254.00						
07	118400-00000	COUNTY EXTENSION-HEADQUARTERS									
		ALLOCATE FUNDS	07	011000	112,706.00	07	119700-00000	07	118400-00000	Y	
		** Increase in SL Allocation **			112,706.00						
07	118401-00000	DS01 - COUNTY EXTENSION AGENTS									
		ALLOCATE FUNDS	07	011000	1,197,320.00	07	119700-00000	07	118401-00000	Y	
		** Increase in SL Allocation **			1,197,320.00						
07	118402-00000	DS02 - COUNTY EXTENSION AGENTS									
		ALLOCATE FUNDS	07	011000	1,308,167.00	07	119700-00000	07	118402-00000	Y	
		** Increase in SL Allocation **			1,308,167.00						
07	118403-00000	DS03 - COUNTY EXTENSION AGENTS									
		ALLOCATE FUNDS	07	011000	1,445,402.00	07	119700-00000	07	118403-00000	Y	
		** Increase in SL Allocation **			1,445,402.00						
07	118404-00000	DS04 - COUNTY EXTENSION AGENTS									
		ALLOCATE FUNDS	07	011000	1,636,575.00	07	119700-00000	07	118404-00000	Y	
		** Increase in SL Allocation **			1,636,575.00						
07	118405-00000	DS05 - COUNTY EXTENSION AGENTS									
		ALLOCATE FUNDS	07	011000	1,204,938.00	07	119700-00000	07	118405-00000	Y	
		** Increase in SL Allocation **			1,204,938.00						
07	118406-00000	DS06 - COUNTY EXTENSION AGENTS									
		ALLOCATE FUNDS	07	011000	1,080,531.00	07	119700-00000	07	118406-00000	Y	
		** Increase in SL Allocation **			1,080,531.00						
07	118407-00000	DS07 - COUNTY EXTENSION AGENTS									
		ALLOCATE FUNDS	07	011000	1,470,577.00	07	119700-00000	07	118407-00000	Y	
		** Increase in SL Allocation **			1,470,577.00						
07	118408-00000	DS08 - COUNTY EXTENSION AGENTS									
		ALLOCATE FUNDS	07	011000	1,309,236.00	07	119700-00000	07	118408-00000	Y	
		** Increase in SL Allocation **			1,309,236.00						
07	118409-00000	DS09 - COUNTY EXTENSION AGENTS									
		ALLOCATE FUNDS	07	011000	1,625,390.00	07	119700-00000	07	118409-00000	Y	
		** Increase in SL Allocation **			1,625,390.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	118410-00000	DS10 - COUNTY EXTENSION AGENTS									
		ALLOCATE FUNDS	07	011000	1,436,552.00	07	119700-00000	07	118410-00000	Y	
		** Increase in SL Allocation **			1,436,552.00						
07	118411-00000	DS11 - COUNTY EXTENSION AGENTS									
		ALLOCATE FUNDS	07	011000	1,061,490.00	07	119700-00000	07	118411-00000	Y	
		** Increase in SL Allocation **			1,061,490.00						
07	118412-00000	DS12 - COUNTY EXTENSION AGENTS									
		ALLOCATE FUNDS	07	011000	1,129,793.00	07	119700-00000	07	118412-00000	Y	
		** Increase in SL Allocation **			1,129,793.00						
07	119200-00000	FACULTY PROGRAM IMPROVEMENT TRAV									
		ALLOCATE FUNDS	07	011000	50,000.00	07	119700-00000	07	119200-00000	Y	
		** Increase in SL Allocation **			50,000.00						
07	119700-00000	INTERDISCIPLINARY PROGRAMS									
		ALLOCATE STATE GR	07	011000	42,218,520.00	07	101000-00000	07	119700-00000	Y	
		ALLOCATE FED APPROP	07	011000	10,942,910.00	07	101001-00000	07	119700-00000	Y	
		ALLOCATE INTERAGENCY FUNDS	07	011000	485,621.00	07	101008-00000	07	119700-00000	Y	
		ALLOCATE SPECIAL NEEDS	07	011000	91,221.00	07	101100-00000	07	119700-00000	Y	
		CORRECT ENTRY-ALLOC REV	07	011000	9,000.00	07	104000-00000	07	119700-00000	Y	
		ALLOCATE FUNDS	07	011000	4,500.00-	07	119700-00000	07	104000-00000	Y	
		ALLOCATE FUNDS	07	011000	343,873.00-	07	119700-00000	07	110000-00000	Y	
		ALLOCATE FUNDS	07	011000	657,856.00-	07	119700-00000	07	110100-00000	Y	
			07	011000	659,059.00-	07	119700-00000	07	110200-00000	Y	
			07	011000	575,404.00-	07	119700-00000	07	110300-00000	Y	
			07	011000	416,280.00-	07	119700-00000	07	110610-00000	Y	
			07	011000	15,000.00-	07	119700-00000	07	110900-00000	Y	
			07	011000	665,716.00-	07	119700-00000	07	110910-00000	Y	
			07	011000	751,300.00-	07	119700-00000	07	110915-00000	Y	
			07	011000	1,448,690.00-	07	119700-00000	07	111000-00000	Y	
			07	011000	165,906.00-	07	119700-00000	07	111110-00000	Y	
			07	011000	156,000.00-	07	119700-00000	07	111200-00000	Y	
			07	011000	167,000.00-	07	119700-00000	07	111250-00000	Y	
		ALLOCATE FUNDS	07	011000	118,900.00-	07	119700-00000	07	111400-00000	Y	
		ALLOCATE FUNDS	07	011000	1,159,524.00-	07	119700-00000	07	111410-00000	Y	
		ALLOCATE FUNDS	07	011000	143,000.00-	07	119700-00000	07	111500-00000	Y	
		ALLOCATE FUNDS	07	011000	56,000.00-	07	119700-00000	07	111600-00000	Y	
		ALLOCATE FUNDS	07	011000	186,000.00-	07	119700-00000	07	111800-00000	Y	
		ALLOCATE FUNDS	07	011000	149,000.00-	07	119700-00000	07	111900-00000	Y	
		ALLOCATE FUNDS	07	011000	32,000.00-	07	119700-00000	07	111910-00000	Y	
		ALLOCATE FUNDS	07	011000	27,976.00-	07	119700-00000	07	111999-00000	Y	
		ALLOCATE FUNDS	07	011000	105,455.00-	07	119700-00000	07	112500-00000	Y	
		ALLOCATE FUNDS	07	011000	1,101,527.00-	07	119700-00000	07	112570-00000	Y	
		ALLOCATE FUNDS	07	011000	67,296.00-	07	119700-00000	07	112593-00000	Y	
		ALLOCATE FUNDS	07	011000	341,944.00-	07	119700-00000	07	112610-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	119700-00000	INTERDISCIPLINARY PROGRAMS									
		ALLOCATE FUNDS	07	011000	24,885.00-	07	119700-00000	07	112670-00000	Y	
		ALLOCATE FUNDS	07	011000	51,007.00-	07	119700-00000	07	112691-00000	Y	
		ALLOCATE FUNDS	07	011000	91,221.00-	07	119700-00000	07	112710-00000	Y	
		ALLOCATE FUNDS	07	011000	978,350.00-	07	119700-00000	07	118000-00000	Y	
		ALLOCATE FUNDS	07	011000	436,896.00-	07	119700-00000	07	118100-00000	Y	
		ALLOCATE FUNDS	07	011000	149,125.00-	07	119700-00000	07	118101-00000	Y	
		ALLOCATE FUNDS	07	011000	147,376.00-	07	119700-00000	07	118102-00000	Y	
		ALLOCATE FUNDS	07	011000	91,118.00-	07	119700-00000	07	118103-00000	Y	
		ALLOCATE FUNDS	07	011000	235,324.00-	07	119700-00000	07	118104-00000	Y	
		ALLOCATE FUNDS	07	011000	125,993.00-	07	119700-00000	07	118105-00000	Y	
		ALLOCATE FUNDS	07	011000	84,831.00-	07	119700-00000	07	118106-00000	Y	
		ALLOCATE FUNDS	07	011000	155,528.00-	07	119700-00000	07	118107-00000	Y	
		ALLOCATE FUNDS	07	011000	115,277.00-	07	119700-00000	07	118108-00000	Y	
		ALLOCATE FUNDS	07	011000	86,949.00-	07	119700-00000	07	118109-00000	Y	
		ALLOCATE FUNDS	07	011000	94,063.00-	07	119700-00000	07	118110-00000	Y	
		ALLOCATE FUNDS	07	011000	173,288.00-	07	119700-00000	07	118111-00000	Y	
		ALLOCATE FUNDS	07	011000	105,278.00-	07	119700-00000	07	118112-00000	Y	
		ALLOCATE FUNDS	07	011000	211,941.00-	07	119700-00000	07	118215-00000	Y	
		ALLOCATE FUNDS	07	011000	903,939.00-	07	119700-00000	07	118340-00000	Y	
		ALLOCATE FUNDS	07	011000	1,084,620.00-	07	119700-00000	07	118390-00000	Y	
		ALLOCATE FUNDS	07	011000	1,409,254.00-	07	119700-00000	07	118391-00000	Y	
		ALLOCATE FUNDS	07	011000	112,706.00-	07	119700-00000	07	118400-00000	Y	
		ALLOCATE FUNDS	07	011000	1,197,320.00-	07	119700-00000	07	118401-00000	Y	
		ALLOCATE FUNDS	07	011000	1,308,167.00-	07	119700-00000	07	118402-00000	Y	
		ALLOCATE FUNDS	07	011000	1,445,402.00-	07	119700-00000	07	118403-00000	Y	
		ALLOCATE FUNDS	07	011000	1,636,575.00-	07	119700-00000	07	118404-00000	Y	
		ALLOCATE FUNDS	07	011000	1,204,938.00-	07	119700-00000	07	118405-00000	Y	
		ALLOCATE FUNDS	07	011000	1,080,531.00-	07	119700-00000	07	118406-00000	Y	
		ALLOCATE FUNDS	07	011000	1,470,577.00-	07	119700-00000	07	118407-00000	Y	
		ALLOCATE FUNDS	07	011000	1,309,236.00-	07	119700-00000	07	118408-00000	Y	
		ALLOCATE FUNDS	07	011000	1,625,390.00-	07	119700-00000	07	118409-00000	Y	
		ALLOCATE FUNDS	07	011000	1,436,552.00-	07	119700-00000	07	118410-00000	Y	
		ALLOCATE FUNDS	07	011000	1,061,490.00-	07	119700-00000	07	118411-00000	Y	
		ALLOCATE FUNDS	07	011000	1,129,793.00-	07	119700-00000	07	118412-00000	Y	
		ALLOCATE FUNDS	07	011000	50,000.00-	07	119700-00000	07	119200-00000	Y	
		ALLOCATE FUNDS	07	011000	151,476.00-	07	119700-00000	07	119800-00000	Y	
		ALLOCATE FUNDS	07	011000	670,188.00-	07	119700-00000	07	119810-00000	Y	
		ALLOCATE FUNDS	07	011000	1,025,304.00-	07	119700-00000	07	119820-00000	Y	
		ALLOCATE FUNDS	07	011000	285,771.00-	07	119700-00000	07	119830-00000	Y	
		ALLOCATE FUNDS	07	011000	185,130.00-	07	119700-00000	07	120000-00000	Y	
		ALLOCATE FUNDS	07	011000	1,696,853.00-	07	119700-00000	07	122000-00000	Y	
		ALLOCATE FUNDS	07	011000	658,969.00-	07	119700-00000	07	125000-00000	Y	
		ALLOCATE FUNDS	07	011000	621,025.00-	07	119700-00000	07	127000-00000	Y	
		ALLOCATE FUNDS	07	011000	63,182.00-	07	119700-00000	07	128000-00000	Y	
		ALLOCATE FUNDS	07	011000	1,329,894.00-	07	119700-00000	07	129000-00000	Y	
		ALLOCATE FUNDS	07	011000	276,952.00-	07	119700-00000	07	130000-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	119700-00000	INTERDISCIPLINARY PROGRAMS									
		ALLOCATE FUNDS	07	011000	612,189.00-	07	119700-00000	07	132000-00000	Y	
		ALLOCATE FUNDS	07	011000	969,942.00-	07	119700-00000	07	133000-00000	Y	
		ALLOCATE FUNDS	07	011000	1,070,344.00-	07	119700-00000	07	137000-00000	Y	
		ALLOCATE FUNDS	07	011000	43,183.00-	07	119700-00000	07	137010-00000	Y	
		ALLOCATE FUNDS	07	011000	612,200.00-	07	119700-00000	07	140000-00000	Y	
		ALLOCATE FUNDS	07	011000	203,609.00-	07	119700-00000	07	142000-00000	Y	
		ALLOCATE FUNDS	07	011000	283,330.00-	07	119700-00000	07	146000-00000	Y	
		ALLOCATE FUNDS	07	011000	112,527.00-	07	119700-00000	07	149000-00000	Y	
		ALLOCATE FUNDS	07	011000	1,552,654.00-	07	119700-00000	07	150000-00000	Y	
		ALLOCATE FUNDS	07	011000	108,857.00-	07	119700-00000	07	152000-00000	Y	
		ALLOCATE FUNDS	07	011000	573,499.00-	07	119700-00000	07	154000-00000	Y	
		ALLOCATE FUNDS	07	011000	1,461,462.00-	07	119700-00000	07	155000-00000	Y	
		ALLOCATE FUNDS	07	011000	159,977.00-	07	119700-00000	07	155400-00000	Y	
		ALLOCATE FUNDS	07	011000	1,009,791.00-	07	119700-00000	07	156000-00000	Y	
		ALLOCATE FUNDS	07	011000	191,534.00-	07	119700-00000	07	156200-00000	Y	
		ALLOCATE FUNDS	07	011000	217,235.00-	07	119700-00000	07	156220-00000	Y	
		ALLOCATE FUNDS	07	011000	1,335,652.00-	07	119700-00000	07	157000-00000	Y	
		ALLOCATE FUNDS	07	011000	843,754.00-	07	119700-00000	07	158000-00000	Y	
		ALLOCATE FUNDS	07	011000	150,130.00-	07	119700-00000	07	159000-00000	Y	
		ALLOCATE FUNDS	07	011000	132,154.00-	07	119700-00000	07	160000-00000	Y	
		ALLOCATE FUNDS	07	011000	2,793,859.00-	07	119700-00000	07	185820-00000	Y	
		ALLOCATE FUNDS	07	011000	4,000.00-	07	119700-00000	07	199137-00000	Y	
		ALLOCATE FUNDS	07	011000	500.00-	07	119700-00000	07	199155-00000	Y	
		** Decrease in SL Allocation **			0.00						
07	119800-00000	STATE EXTENSION PROGRAMMING									
		ALLOCATE FUNDS	07	011000	151,476.00	07	119700-00000	07	119800-00000	Y	
		** Increase in SL Allocation **			151,476.00						
07	119810-00000	DEPARTMENT HEADS									
		ALLOCATE FUNDS	07	011000	670,188.00	07	119700-00000	07	119810-00000	Y	
		** Increase in SL Allocation **			670,188.00						
07	119820-00000	AG & NR PROGRAMS									
		ALLOCATE FUNDS	07	011000	1,025,304.00	07	119700-00000	07	119820-00000	Y	
		** Increase in SL Allocation **			1,025,304.00						
07	119830-00000	4H, YOUTH DEV & HUMAN SCI PRGMIN									
		ALLOCATE FUNDS	07	011000	285,771.00	07	119700-00000	07	119830-00000	Y	
		** Increase in SL Allocation **			285,771.00						
07	120000-00000	AG & ENVRONMENTAL SAFETY									
		ALLOCATE FUNDS	07	011000	185,130.00	07	119700-00000	07	120000-00000	Y	
		** Increase in SL Allocation **			185,130.00						
07	122000-00000	AGRICULTURAL ECONOMICS									
		ALLOCATE FUNDS	07	011000	1,696,853.00	07	119700-00000	07	122000-00000	Y	
		** Increase in SL Allocation **			1,696,853.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	125000-00000	AGRICULTURAL EDUCATION									
		ALLOCATE FUNDS	07	011000	658,969.00	07	119700-00000	07	125000-00000	Y	
		** Increase in SL Allocation **			658,969.00						
07	127000-00000	AGRICULTURAL ENGINEERING									
		ALLOCATE FUNDS	07	011000	621,025.00	07	119700-00000	07	127000-00000	Y	
		** Increase in SL Allocation **			621,025.00						
07	128000-00000	WATER RESOURCES INSTITUTE									
		ALLOCATE FUNDS	07	011000	63,182.00	07	119700-00000	07	128000-00000	Y	
		** Increase in SL Allocation **			63,182.00						
07	129000-00000	ANIMAL SCIENCE									
		ALLOCATE FUNDS	07	011000	1,329,894.00	07	119700-00000	07	129000-00000	Y	
		** Increase in SL Allocation **			1,329,894.00						
07	130000-00000	NUTRITION									
		ALLOCATE FUNDS	07	011000	276,952.00	07	119700-00000	07	130000-00000	Y	
		** Increase in SL Allocation **			276,952.00						
07	132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT									
		ALLOCATE FUNDS	07	011000	612,189.00	07	119700-00000	07	132000-00000	Y	
		** Increase in SL Allocation **			612,189.00						
07	133000-00000	ENTOMOLOGY									
		ALLOCATE FUNDS	07	011000	969,942.00	07	119700-00000	07	133000-00000	Y	
		** Increase in SL Allocation **			969,942.00						
07	137000-00000	HORTICULTURAL SCIENCES									
		ALLOCATE FUNDS	07	011000	1,070,344.00	07	119700-00000	07	137000-00000	Y	
		** Increase in SL Allocation **			1,070,344.00						
07	137010-00000	VITICULTURE									
		ALLOCATE FUNDS	07	011000	43,183.00	07	119700-00000	07	137010-00000	Y	
		** Increase in SL Allocation **			43,183.00						
07	140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY									
		ALLOCATE FUNDS	07	011000	612,200.00	07	119700-00000	07	140000-00000	Y	
		** Increase in SL Allocation **			612,200.00						
07	142000-00000	POULTRY SCIENCE									
		ALLOCATE FUNDS	07	011000	203,609.00	07	119700-00000	07	142000-00000	Y	
		** Increase in SL Allocation **			203,609.00						
07	146000-00000	RECREATION, PARK & TOURISM SCIEN									
		ALLOCATE FUNDS	07	011000	283,330.00	07	119700-00000	07	146000-00000	Y	
		** Increase in SL Allocation **			283,330.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	149000-00000	INSTITUTE RENEWABLE & NATURAL RE									
		ALLOCATE FUNDS	07	011000	112,527.00	07	119700-00000	07	149000-00000	Y	
		** Increase in SL Allocation **			112,527.00						
07	150000-00000	SOIL AND CROP SCIENCES									
		ALLOCATE FUNDS	07	011000	1,552,654.00	07	119700-00000	07	150000-00000	Y	
		** Increase in SL Allocation **			1,552,654.00						
07	152000-00000	FAZD - EXTENSION									
		ALLOCATE FUNDS	07	011000	108,857.00	07	119700-00000	07	152000-00000	Y	
		** Increase in SL Allocation **			108,857.00						
07	154000-00000	WILDLIFE AND FISHERIES SCIENCES									
		ALLOCATE FUNDS	07	011000	573,499.00	07	119700-00000	07	154000-00000	Y	
		** Increase in SL Allocation **			573,499.00						
07	155000-00000	4-H PROGRAM STAFF									
		ALLOCATE FUNDS	07	011000	1,461,462.00	07	119700-00000	07	155000-00000	Y	
		** Increase in SL Allocation **			1,461,462.00						
07	155400-00000	4-H CENTER BROWNWOOD									
		ALLOCATE FUNDS	07	011000	159,977.00	07	119700-00000	07	155400-00000	Y	
		** Increase in SL Allocation **			159,977.00						
07	156000-00000	AGRICULTURAL COMMUNICATIONS									
		ALLOCATE FUNDS	07	011000	1,009,791.00	07	119700-00000	07	156000-00000	Y	
		** Increase in SL Allocation **			1,009,791.00						
07	156200-00000	EDUCATIONAL MATERIALS DISTRIBUTI									
		ALLOCATE FUNDS	07	011000	191,534.00	07	119700-00000	07	156200-00000	Y	
		** Increase in SL Allocation **			191,534.00						
07	156220-00000	COPY SERVICES									
		ALLOCATE FUNDS	07	011000	217,235.00	07	119700-00000	07	156220-00000	Y	
		** Increase in SL Allocation **			217,235.00						
07	157000-00000	EXTENSION INFORMATION TECHNOLOGY									
		ALLOCATE FUNDS	07	011000	1,335,652.00	07	119700-00000	07	157000-00000	Y	
		** Increase in SL Allocation **			1,335,652.00						
07	158000-00000	FAMILY DEVLOPMENT RESOURCE MGMT									
		ALLOCATE FUNDS	07	011000	843,754.00	07	119700-00000	07	158000-00000	Y	
		** Increase in SL Allocation **			843,754.00						
07	159000-00000	COUNTY GOVERNMENT									
		ALLOCATE FUNDS	07	011000	150,130.00	07	119700-00000	07	159000-00000	Y	
		** Increase in SL Allocation **			150,130.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
07	160000-00000	LEADERSHIP PROGRAMS									
		ALLOCATE FUNDS	07	011000	132,154.00	07	119700-00000	07	160000-00000	Y	
		** Increase in SL Allocation **			132,154.00						
07	185820-00000	WILDLIFE SERVICES									
		ALLOCATE FUNDS	07	011000	2,793,859.00	07	119700-00000	07	185820-00000	Y	
		** Increase in SL Allocation **			2,793,859.00						
07	199137-00000	LICENSE PLATES - MASTER GARDNER									
		ALLOCATE FUNDS	07	014000	4,000.00	07	119700-00000	07	199137-00000	Y	
		** Increase in SL Allocation **			4,000.00						
07	199155-00000	LICENSE PLATES - 4-H									
		ALLOCATE FUNDS	07	014000	500.00	07	119700-00000	07	199155-00000	Y	
		** Increase in SL Allocation **			500.00						
07	210410-00000	COST RECOVERY									
		ALLOCATE PCR	07	021000	166,839.00-	07	210410-00000	07	210902-00000	Y	
		ALLOCATE PCR	07	021000	3,969.00-	07	210410-00000	07	214700-00000	Y	
		ALLOCATE PCR	07	021000	356,000.00-	07	210410-00000	07	215550-00000	Y	
		ALLOCATE PCR	07	021000	123,820.00-	07	210410-00000	07	218550-00000	Y	
		ALLOCATE PCR	07	021000	2,495.00-	07	210410-00000	07	220888-00000	Y	
		ALLOCATE PCR	07	021000	37,720.00-	07	210410-00000	07	222888-00000	Y	
		ALLOCATE PCR	07	021000	8,882.00-	07	210410-00000	07	225888-00000	Y	
		ALLOCATE PCR	07	021000	8,371.00-	07	210410-00000	07	227888-00000	Y	
		ALLOCATE PCR	07	021000	852.00-	07	210410-00000	07	228888-00000	Y	
		ALLOCATE PCR	07	021000	17,926.00-	07	210410-00000	07	229888-00000	Y	
		ALLOCATE PCR	07	021000	3,733.00-	07	210410-00000	07	230888-00000	Y	
		ALLOCATE PCR	07	021000	8,252.00-	07	210410-00000	07	232888-00000	Y	
		ALLOCATE PCR	07	021000	25,258.00-	07	210410-00000	07	233888-00000	Y	
		ALLOCATE PCR	07	021000	15,009.00-	07	210410-00000	07	237888-00000	Y	
		ALLOCATE PCR	07	021000	8,252.00-	07	210410-00000	07	240888-00000	Y	
		ALLOCATE PCR	07	021000	2,744.00-	07	210410-00000	07	242888-00000	Y	
		ALLOCATE PCR	07	021000	3,819.00-	07	210410-00000	07	246888-00000	Y	
		ALLOCATE PCR	07	021000	1,517.00-	07	210410-00000	07	249888-00000	Y	
		ALLOCATE PCR	07	021000	20,929.00-	07	210410-00000	07	250888-00000	Y	
		ALLOCATE PCR	07	021000	1,467.00-	07	210410-00000	07	252888-00000	Y	
		ALLOCATE PCR	07	021000	8,418.00-	07	210410-00000	07	254888-00000	Y	
		ALLOCATE PCR	07	021000	22,522.00-	07	210410-00000	07	255888-00000	Y	
		ALLOCATE PCR	07	021000	11,720.00-	07	210410-00000	07	258888-00000	Y	
		ALLOCATE PCR	07	021000	2,024.00-	07	210410-00000	07	259888-00000	Y	
		ALLOCATE PCR	07	021000	1,781.00-	07	210410-00000	07	260888-00000	Y	
		ALLOCATE PCR	07	021000	42,800.00-	07	210410-00000	07	271100-00000	Y	
		ALLOCATE PCR	07	021000	42,100.00-	07	210410-00000	07	272100-00000	Y	
		ALLOCATE PCR	07	021000	32,400.00-	07	210410-00000	07	273100-00000	Y	
		ALLOCATE PCR	07	021000	56,500.00-	07	210410-00000	07	274100-00000	Y	
		ALLOCATE PCR	07	021000	49,000.00-	07	210410-00000	07	275100-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	210410-00000	COST RECOVERY									
		ALLOCATE PCR	07	021000	36,400.00-	07	210410-00000	07	276100-00000	Y	
		ALLOCATE PCR	07	021000	47,300.00-	07	210410-00000	07	277100-00000	Y	
		ALLOCATE PCR	07	021000	27,200.00-	07	210410-00000	07	278100-00000	Y	
		ALLOCATE PC	07	021000	30,100.00-	07	210410-00000	07	279101-00000	Y	
		ALLOCATE PC	07	021000	40,200.00-	07	210410-00000	07	280100-00000	Y	
		ALLOCATE PC	07	021000	44,500.00-	07	210410-00000	07	281100-00000	Y	
		ALLOCATE PC	07	021000	44,000.00-	07	210410-00000	07	282100-00000	Y	
		** Decrease in SL Allocation **			1,356,819.00-						
07	210417-00000	PUF ACQUISITONS									
		FY 13 PUF ALLOCATION	07	021040	300,000.00	07	021040	07	210417-00000	Y	
		** Increase in SL Allocation **			300,000.00						
07	210902-00000	EXT EDUC - E SMITH									
		ALLOCATE PCR	07	021000	166,839.00	07	210410-00000	07	210902-00000	Y	
		** Increase in SL Allocation **			166,839.00						
07	214700-00000	HUMAN SCIENCE - PROGRAM DEV FUND									
		ALLOCATE PCR	07	021400	3,969.00	07	210410-00000	07	214700-00000	Y	
		** Increase in SL Allocation **			3,969.00						
07	215550-00000	AGNR - ERC FUNDS									
		ALLOCATE PCR	07	021500	356,000.00	07	210410-00000	07	215550-00000	Y	
		** Increase in SL Allocation **			356,000.00						
07	218550-00000	COUNTY PROGRAMS - ERC FUNDS									
		ALLOCATE PCR	07	021800	123,820.00	07	210410-00000	07	218550-00000	Y	
		** Increase in SL Allocation **			123,820.00						
07	220888-00000	AGCH-DESIGNATED PRGM-BUDGET ONLY									
		ALLOCATE PCR	07	022000	2,495.00	07	210410-00000	07	220888-00000	Y	
		** Increase in SL Allocation **			2,495.00						
07	222888-00000	AGEC DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	022200	37,720.00	07	210410-00000	07	222888-00000	Y	
		** Increase in SL Allocation **			37,720.00						
07	225888-00000	AGED DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	022500	8,882.00	07	210410-00000	07	225888-00000	Y	
		** Increase in SL Allocation **			8,882.00						
07	227888-00000	AGEN DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	022700	8,371.00	07	210410-00000	07	227888-00000	Y	
		** Increase in SL Allocation **			8,371.00						
07	228888-00000	TWAR DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	022800	852.00	07	210410-00000	07	228888-00000	Y	
		** Increase in SL Allocation **			852.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	229888-00000	ANSC DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	022900	17,926.00	07	210410-00000	07	229888-00000	Y	
		** Increase in SL Allocation **			17,926.00						
07	230888-00000	NUTR DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	023000	3,733.00	07	210410-00000	07	230888-00000	Y	
		** Increase in SL Allocation **			3,733.00						
07	232888-00000	ESSM DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	023200	8,252.00	07	210410-00000	07	232888-00000	Y	
		** Increase in SL Allocation **			8,252.00						
07	233888-00000	ENTO DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	023300	25,258.00	07	210410-00000	07	233888-00000	Y	
		** Increase in SL Allocation **			25,258.00						
07	237888-00000	HORT DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	023700	15,009.00	07	210410-00000	07	237888-00000	Y	
		** Increase in SL Allocation **			15,009.00						
07	240888-00000	PLPM DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	024000	8,252.00	07	210410-00000	07	240888-00000	Y	
		** Increase in SL Allocation **			8,252.00						
07	242888-00000	POSC DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	024200	2,744.00	07	210410-00000	07	242888-00000	Y	
		** Increase in SL Allocation **			2,744.00						
07	246888-00000	REPK DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	024600	3,819.00	07	210410-00000	07	246888-00000	Y	
		** Increase in SL Allocation **			3,819.00						
07	249888-00000	IRNR DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	024900	1,517.00	07	210410-00000	07	249888-00000	Y	
		** Increase in SL Allocation **			1,517.00						
07	250888-00000	SCSC DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	025000	20,929.00	07	210410-00000	07	250888-00000	Y	
		** Increase in SL Allocation **			20,929.00						
07	252888-00000	FAZD DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	025200	1,467.00	07	210410-00000	07	252888-00000	Y	
		** Increase in SL Allocation **			1,467.00						
07	254888-00000	WFSC DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	025400	8,418.00	07	210410-00000	07	254888-00000	Y	
		** Increase in SL Allocation **			8,418.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	255888-00000	FOUR DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	025500	22,522.00	07	210410-00000	07	255888-00000	Y	
		** Increase in SL Allocation **			22,522.00						
07	258888-00000	FDRM DESIGNATED PRGM- BUDGET ONL									
		ALLOCATE PCR	07	025800	11,720.00	07	210410-00000	07	258888-00000	Y	
		** Increase in SL Allocation **			11,720.00						
07	259888-00000	VGYI- DESIGNATED PRGM-BUDGET ONL									
		ALLOCATE PCR	07	025900	2,024.00	07	210410-00000	07	259888-00000	Y	
		** Increase in SL Allocation **			2,024.00						
07	260888-00000	TALL- BUDGET ONLY									
		ALLOCATE PCR	07	026000	1,781.00	07	210410-00000	07	260888-00000	Y	
		** Increase in SL Allocation **			1,781.00						
07	271100-00000	DS01 WORKSHOP									
		ALLOCATE PCR	07	027100	42,800.00	07	210410-00000	07	271100-00000	Y	
		** Increase in SL Allocation **			42,800.00						
07	272100-00000	DS02- DISTRICT WORKSHOP									
		ALLOCATE PCR	07	027200	42,100.00	07	210410-00000	07	272100-00000	Y	
		** Increase in SL Allocation **			42,100.00						
07	273100-00000	DS03 - DISTRICT WORSKHOPS									
		ALLOCATE PCR	07	027300	32,400.00	07	210410-00000	07	273100-00000	Y	
		** Increase in SL Allocation **			32,400.00						
07	274100-00000	DS04 - WORKSHOPS									
		ALLOCATE PCR	07	027400	56,500.00	07	210410-00000	07	274100-00000	Y	
		** Increase in SL Allocation **			56,500.00						
07	275100-00000	DS05 - DISTRICT WORKSHOPS									
		ALLOCATE PCR	07	027500	49,000.00	07	210410-00000	07	275100-00000	Y	
		** Increase in SL Allocation **			49,000.00						
07	276100-00000	DS06- DISTRICT WORKSHOPS									
		ALLOCATE PCR	07	027600	36,400.00	07	210410-00000	07	276100-00000	Y	
		** Increase in SL Allocation **			36,400.00						
07	277100-00000	DS07 - DISTRICT WORKSHOPS									
		ALLOCATE PCR	07	027700	47,300.00	07	210410-00000	07	277100-00000	Y	
		** Increase in SL Allocation **			47,300.00						
07	278100-00000	DS08 - DISTRICT WORKSHOPS									
		ALLOCATE PCR	07	027800	27,200.00	07	210410-00000	07	278100-00000	Y	
		** Increase in SL Allocation **			27,200.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
07	279101-00000	HARRIS COUNTY WORKSHOPS									
		ALLOCATE PC	07	027900	30,100.00	07	210410-00000	07	279101-00000	Y	
		** Increase in SL Allocation **			30,100.00						
07	280100-00000	DS10 - DISTRICT WORKSHOPS									
		ALLOCATE PC	07	028000	40,200.00	07	210410-00000	07	280100-00000	Y	
		** Increase in SL Allocation **			40,200.00						
07	281100-00000	DS11 - DISTRICT WORKSHOPS									
		ALLOCATE PC	07	028100	44,500.00	07	210410-00000	07	281100-00000	Y	
		** Increase in SL Allocation **			44,500.00						
07	282100-00000	DS12 - DISTRICT WORKSHOPS									
		ALLOCATE PC	07	028200	44,000.00	07	210410-00000	07	282100-00000	Y	
		** Increase in SL Allocation **			44,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
101000-00000	STATE BASIC AID REVENUE	2	1
101001-00000	FEDERAL E & G REVENUE	2	1
101008-00000	STATE INTERAGENCY CONTRACTS	2	1
101100-00000	ES SPECIAL NEEDS	2	1
101101-00000	BENEFITS FUNDED BY THE STATE - REV	2	1
102000-00000	STAFF BENEFITS REVENUE	2	1
104000-00000	LICENSE PLATES	2	1
110000-00000	VICE CHANCELLOR	2	1
110100-00000	OFFICE OF THE DIRECTOR	2	1
110200-00000	FISCAL OFFICE	2	2
110300-00000	HUMAN RESOURCE OFFICE	2	2
110610-00000	FEDERAL MAIL ALLOCATION	2	2
110900-00000	EXTENSION MOVING EXPENSE	2	2
110910-00000	INFRASTRUCTURE SUPPORT	2	2
110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	2	2
111000-00000	EXTENSION LONGEVITY PAY	2	2
111100-00000	STAFF BENEFITS - GIP	2	2
111101-00000	BENEFITS FUNDED BY THE STATE	2	3
111110-00000	TERMINAL LEAVE ACCOUNT	2	3
111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%	2	3
111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	2	3
111400-00000	EXTENSION FEDERAL BENEFITS	2	3
111410-00000	AGENCY GROUP INSURANCE PREMUIMS	2	3
111500-00000	EXTENSION WCI	2	3
111600-00000	EXTENSION UCI	2	3
111800-00000	EXTENSION FICA	2	3
111900-00000	EXTENSION ORP/TRS MATCHING	2	3
111910-00000	TRS 90 DAYS	2	4
111999-00000	PROGRAMMING SUPPORT	2	4
112500-00000	SCSC- INITIATIVE	2	4
112570-00000	RISK MANAGEMENT	2	4
112593-00000	SCSC- INITIATIVE	2	4
112610-00000	ENTO- INITIATIVE	2	4
112670-00000	WATER - TEMPLE	2	4
112691-00000	QUAIL INITIATIVE - WFSC	2	4
112710-00000	ES SPECIAL NEEDS	2	5
118000-00000	FIELD SUPERVISION	2	5
118100-00000	COUNTY EXTENSION ADMINISTRATION	2	5
118101-00000	DS01 - AMARILLO SUPPORT STAFF	2	5
118102-00000	DS02 - LUBBOCK SUPPORT STAFF	2	5
118103-00000	DS03 - VERNON SUPPORT STAFF	2	5
118104-00000	DS04 - DALLAS SUPPORT STAFF	2	5
118105-00000	DS05 - OVERTON SUPPORT STAFF	2	5
118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	2	5
118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	2	6
118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	2	6
118109-00000	DS09 - BRYAN SUPPORT STAFF	2	6
118110-00000	DS10 - UVALDE SUPPORT STAFF	2	6
118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	2	6
118112-00000	DS12 - WESLACO SUPPORT STAFF	2	6
118215-00000	PROPERTY/FLEET/SURPLUS MGMT	2	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
118340-00000	INTEGRATED PEST MANAGEMENT	2	6
118390-00000	PROGRAMMING FUNDS	2	6
118391-00000	COUNTY PROGRAMMING	2	7
118400-00000	COUNTY EXTENSION-HEADQUARTERS	2	7
118401-00000	DS01 - COUNTY EXTENSION AGENTS	2	7
118402-00000	DS02 - COUNTY EXTENSION AGENTS	2	7
118403-00000	DS03 - COUNTY EXTENSION AGENTS	2	7
118404-00000	DS04 - COUNTY EXTENSION AGENTS	2	7
118405-00000	DS05 - COUNTY EXTENSION AGENTS	2	7
118406-00000	DS06 - COUNTY EXTENSION AGENTS	2	7
118407-00000	DS07 - COUNTY EXTENSION AGENTS	2	7
118408-00000	DS08 - COUNTY EXTENSION AGENTS	2	8
118409-00000	DS09 - COUNTY EXTENSION AGENTS	2	8
118410-00000	DS10 - COUNTY EXTENSION AGENTS	2	8
118411-00000	DS11 - COUNTY EXTENSION AGENTS	2	8
118412-00000	DS12 - COUNTY EXTENSION AGENTS	2	8
119200-00000	FACULTY PROGRAM IMPROVEMENT TRAVEL	2	8
119800-00000	STATE EXTENSION PROGRAMMING	2	8
119810-00000	DEPARTMENT HEADS	2	8
119820-00000	AG & NR PROGRAMS	2	8
119830-00000	4H, YOUTH DEV & HUMAN SCI PRGMING	2	9
120000-00000	AG & ENVRONMENTAL SAFETY	2	9
122000-00000	AGRICULTURAL ECONOMICS	2	9
125000-00000	AGRICULTURAL EDUCATION	2	9
127000-00000	AGRICULTURAL ENGINEERING	2	9
128000-00000	WATER RESOURCES INSTITUTE	2	9
129000-00000	ANIMAL SCIENCE	2	9
130000-00000	NUTRITION	2	10
132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT	2	10
133000-00000	ENTOMOLOGY	2	10
137000-00000	HORTICULTURAL SCIENCES	2	10
137010-00000	VITICULTURE	2	10
140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	2	10
142000-00000	POULTRY SCIENCE	2	10
146000-00000	RECREATION, PARK & TOURISM SCIENCES	2	11
149000-00000	INSTITUTE RENEWABLE & NATURAL RES	2	11
150000-00000	SOIL AND CROP SCIENCES	2	11
152000-00000	FAZD - EXTENSION	2	11
154000-00000	WILDLIFE AND FISHERIES SCIENCES	2	11
155000-00000	4-H PROGRAM STAFF	2	11
155400-00000	4-H CENTER BROWNWOOD	2	11
156000-00000	AGRICULTURAL COMMUNICATIONS	2	12
156200-00000	EDUCATIONAL MATERIALS DISTRIBUTION	2	12
156220-00000	COPY SERVICES	2	12
157000-00000	EXTENSION INFORMATION TECHNOLOGY	2	12
158000-00000	FAMILY DEVLOPMENT RESOURCE MGMT	2	12
159000-00000	COUNTY GOVERNMENT	2	12
160000-00000	LEADERSHIP PROGRAMS	2	12
185820-00000	WILDLIFE SERVICES	2	12
199137-00000	LICENSE PLATES - MASTER GARDNER	2	13
199155-00000	LICENSE PLATES - 4-H	2	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
210399-00000	STILES FARM PROGRAM SUPPORT	3	1
210405-00000	VEHICLE MAINTENANCE	3	1
210406-00000	SPECIAL ACTIVITIES ACCOUNT	3	1
210410-00000	COST RECOVERY	3	1
210440-00000	FLEET SERVICE CENTER	4	1
210550-00000	ADMN - ERC FUNDS	3	1
210700-00000	INDIRECT COSTS RECOVERIES	3	1
210902-00000	EXT EDUC - E SMITH	3	1
211000-00000	UCI RESERVE - LOCAL FUNDS	4	1
211005-00000	SERVICE CENTER - LUMP SUM PAYMENTS	4	1
214700-00000	HUMAN SCIENCE - PROGRAM DEV FUNDS	3	2
215550-00000	AGNR - ERC FUNDS	3	2
218550-00000	COUNTY PROGRAMS - ERC FUNDS	3	2
218719-00000	MILT- PRGM DEVELOPMENT FUNDS	3	2
220888-00000	AGCH-DESIGNATED PRGM-BUDGET ONLY	3	2
222888-00000	AGEC DESIGNATED PRGM- BUDGET ONLY	3	3
225888-00000	AGED DESIGNATED PRGM- BUDGET ONLY	3	3
227888-00000	AGEN DESIGNATED PRGM- BUDGET ONLY	3	3
228888-00000	TWAR DESIGNATED PRGM- BUDGET ONLY	3	3
229888-00000	ANSC DESIGNATED PRGM- BUDGET ONLY	3	4
230888-00000	NUTR DESIGNATED PRGM- BUDGET ONLY	3	4
232888-00000	ESSM DESIGNATED PRGM- BUDGET ONLY	3	4
233888-00000	ENTO DESIGNATED PRGM- BUDGET ONLY	3	4
237888-00000	HORT DESIGNATED PRGM- BUDGET ONLY	3	5
240888-00000	PLPM DESIGNATED PRGM- BUDGET ONLY	3	5
242888-00000	POSC DESIGNATED PRGM- BUDGET ONLY	3	5
246888-00000	REPK DESIGNATED PRGM- BUDGET ONLY	3	5
249888-00000	IRNR DESIGNATED PRGM- BUDGET ONLY	3	6
250888-00000	SCSC DESIGNATED PRGM- BUDGET ONLY	3	6
252888-00000	FAZD DESIGNATED PRGM- BUDGET ONLY	3	6
254888-00000	WFSC DESIGNATED PRGM- BUDGET ONLY	3	6
255888-00000	FOUR DESIGNATED PRGM- BUDGET ONLY	3	7
256500-00000	COPY SERVICES	3	7
256888-00000	AGCO DESIGNATED PRGM-BUDGET ONLY	3	7
257888-00000	AIT DESIGNATED PRGM- BUDGET ONLY	3	7
258888-00000	FDRM DESIGNATED PRGM- BUDGET ONLY	3	7
259888-00000	VGYI- DESIGNATED PRGM-BUDGET ONLY	3	8
260888-00000	TALL- BUDGET ONLY	3	8
261888-00000	CIAP DESIGNATED PRGM- BUDGET ONLY	3	8
271100-00000	DS01 WORKSHOP	3	8
272100-00000	DS02- DISTRICT WORKSHOP	3	8
273100-00000	DS03 - DISTRICT WORSKHOPS	3	8
274100-00000	DS04 - WORKSHOPS	3	9
275100-00000	DS05 - DISTRICT WORKSHOPS	3	9
276100-00000	DS06- DISTRICT WORKSHOPS	3	9
277100-00000	DS07 - DISTRICT WORKSHOPS	3	9
278100-00000	DS08 - DISTRICT WORKSHOPS	3	9
279101-00000	HARRIS COUNTY WORKSHOPS	3	9
280100-00000	DS10 - DISTRICT WORKSHOPS	3	10
281100-00000	DS11 - DISTRICT WORKSHOPS	3	10
282100-00000	DS12 - DISTRICT WORKSHOPS	3	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Name	Section	Page
285888-00000	WDMS- BUDGET ONLY	3	10
414120-00000	FITKIDS NATL CNTR FOR CHRONIC DISE	6	1
418470-	TRAVIS COUNTY	6	1
418888-	COUNTY PRGMS- RESTR BUDGET ONLY	6	1
424110-00000	BETTER LIVING FOR TEXANS 11'	6	1
426120-00000	FORT BLISS '12/13	6	2
432888-	ESSM RESTRICTED PRGM- BUDGET ONLY	6	2
449888-	IRNR RESTRICTED PRGM- BUDGET ONLY	6	2
458590-00000	PROGRAMS TO REDUCE CHILDHOOD OBESIT	6	2
461888-	CIAP RESTRICTED PRGM- BUDGET ONLY	6	3
485888-	WDMS-RESTRICTED PRGM- BUDGET ONLY	6	3
510888-	ADAG- RESTRICTED- BUDGET ONLY	6	3
518908-	SALE--LEADERSHIP EXTENSION	6	3
520888-	AGCH-RESTRICTED PRGM-BUDGET ONLY	6	3
522888-	AGEC-RESTRICTED PRGM-BUDGET ONLY	6	4
525888-	AGED-RESTRICTED PRGM-BUDGET ONLY	6	4
527888-	AGEN-RESTRICTED PRGM-BUDGET ONLY	6	4
528888-	TWAR-RESTRICTED PRGM-BUDGET ONLY	6	4
529888-	ANSC-RESTRICTED PRGM-BUDGET ONLY	6	5
530888-	NUTR RESTRICTED PRGM- BUDGET ONLY	6	5
533888-	ENTO RESTRICTED PRGM- BUDGET ONLY	6	5
537888-	HORT RESTRICTED PRGM- BUDGET ONLY	6	5
540888-	PLPM RESTRICTED PRGM- BUDGET ONLY	6	6
542888-	POSC RESTRICTED PRGM- BUDGET ONLY	6	6
546888-	REPK RESTRICTED PRGM- BUDGET ONLY	6	6
550888-	SCSC RESTRICTED PRGM- BUDGET ONLY	6	6
552888-00000	FAZD-BUDGET ONLY	6	7
554888-	WFSC RESTRICTED PRGM- BUDGET ONLY	6	7
555888-	FOUR RESTRICTED PRGM- BUDGET ONLY	6	7
558888-	FDRM RESTRICTED PRGM- BUDGET ONLY	6	7
611700-92000	FES EMPL. RETIREMENT MATCHING	6	8
618400-92000	ADULT SALARIES	6	8

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ADAG- RESTRICTED- BUDGET ONLY	510888-	6	3
ADMN - ERC FUNDS	210550-00000	3	1
ADULT SALARIES	618400-92000	6	8
AG & ENVRONMENTAL SAFETY	120000-00000	2	9
AG & NR PROGRAMS	119820-00000	2	8
AGCH-DESIGNATED PRGM-BUDGET ONLY	220888-00000	3	2
AGCH-RESTRICTED PRGM-BUDGET ONLY	520888-	6	3
AGCO DESIGNATED PRGM-BUDGET ONLY	256888-00000	3	7
AGEC DESIGNATED PRGM- BUDGET ONLY	222888-00000	3	3
AGEC-RESTRICTED PRGM-BUDGET ONLY	522888-	6	4
AGED DESIGNATED PRGM- BUDGET ONLY	225888-00000	3	3
AGED-RESTRICTED PRGM-BUDGET ONLY	525888-	6	4
AGEN DESIGNATED PRGM- BUDGET ONLY	227888-00000	3	3
AGEN-RESTRICTED PRGM-BUDGET ONLY	527888-	6	4
AGENCY FUNDED DIFFERENTIAL - 1.19%	111200-00000	2	3
AGENCY FUNDED SUPPLEMENTAL - 1.31%	111250-00000	2	3
AGENCY GROUP INSURANCE PREMUIMS	111410-00000	2	3
AGNR - ERC FUNDS	215550-00000	3	2
AGRICULTURAL COMMUNICATIONS	156000-00000	2	12
AGRICULTURAL ECONOMICS	122000-00000	2	9
AGRICULTURAL EDUCATION	125000-00000	2	9
AGRICULTURAL ENGINEERING	127000-00000	2	9
AIT DESIGNATED PRGM- BUDGET ONLY	257888-00000	3	7
ANIMAL SCIENCE	129000-00000	2	9
ANSC DESIGNATED PRGM- BUDGET ONLY	229888-00000	3	4
ANSC-RESTRICTED PRGM-BUDGET ONLY	529888-	6	5
BENEFITS FUNDED BY THE STATE	111101-00000	2	3
BENEFITS FUNDED BY THE STATE - REV	101101-00000	2	1
BETTER LIVING FOR TEXANS 11'	424110-00000	6	1
CIAP DESIGNATED PRGM- BUDGET ONLY	261888-00000	3	8
CIAP RESTRICTED PRGM- BUDGET ONLY	461888-	6	3
COPY SERVICES	156220-00000	2	12
COPY SERVICES	256500-00000	3	7
COST RECOVERY	210410-00000	3	1
COUNTY EXTENSION ADMINISTRATION	118100-00000	2	5
COUNTY EXTENSION-HEADQUARTERS	118400-00000	2	7
COUNTY GOVERNMENT	159000-00000	2	12
COUNTY PRGMS- RESTR BUDGET ONLY	418888-	6	1
COUNTY PROGRAMMING	118391-00000	2	7
COUNTY PROGRAMS - ERC FUNDS	218550-00000	3	2
DEPARTMENT HEADS	119810-00000	2	8
DS01 - AMARILLO SUPPORT STAFF	118101-00000	2	5
DS01 - COUNTY EXTENSION AGENTS	118401-00000	2	7
DS01 WORKSHOP	271100-00000	3	8
DS02 - COUNTY EXTENSION AGENTS	118402-00000	2	7
DS02 - LUBBOCK SUPPORT STAFF	118102-00000	2	5
DS02- DISTRICT WORKSHOP	272100-00000	3	8
DS03 - COUNTY EXTENSION AGENTS	118403-00000	2	7
DS03 - DISTRICT WORSKHOPS	273100-00000	3	8
DS03 - VERNON SUPPORT STAFF	118103-00000	2	5
DS04 - COUNTY EXTENSION AGENTS	118404-00000	2	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
DS04 - DALLAS SUPPORT STAFF	118104-00000	2	5
DS04 - WORKSHOPS	274100-00000	3	9
DS05 - COUNTY EXTENSION AGENTS	118405-00000	2	7
DS05 - DISTRICT WORKSHOPS	275100-00000	3	9
DS05 - OVERTON SUPPORT STAFF	118105-00000	2	5
DS06 - COUNTY EXTENSION AGENTS	118406-00000	2	7
DS06 - FORT STOCKTON SUPPORT STAFF	118106-00000	2	5
DS06- DISTRICT WORKSHOPS	276100-00000	3	9
DS07 - COUNTY EXTENSION AGENTS	118407-00000	2	7
DS07 - DISTRICT WORKSHOPS	277100-00000	3	9
DS07 - SAN ANGELO SUPPORT STAFF	118107-00000	2	6
DS08 - COUNTY EXTENSION AGENTS	118408-00000	2	8
DS08 - DISTRICT WORKSHOPS	278100-00000	3	9
DS08 - STEPHEVILLE SUPPORT STAFF	118108-00000	2	6
DS09 - BRYAN SUPPORT STAFF	118109-00000	2	6
DS09 - COUNTY EXTENSION AGENTS	118409-00000	2	8
DS10 - COUNTY EXTENSION AGENTS	118410-00000	2	8
DS10 - DISTRICT WORKSHOPS	280100-00000	3	10
DS10 - UVALDE SUPPORT STAFF	118110-00000	2	6
DS11 - CORPUS CHRISTI SUPPORT STAFF	118111-00000	2	6
DS11 - COUNTY EXTENSION AGENTS	118411-00000	2	8
DS11 - DISTRICT WORKSHOPS	281100-00000	3	10
DS12 - COUNTY EXTENSION AGENTS	118412-00000	2	8
DS12 - DISTRICT WORKSHOPS	282100-00000	3	10
DS12 - WESLACO SUPPORT STAFF	118112-00000	2	6
ECOSYSTEM SCIENCE AND MANAGEMENT	132000-00000	2	10
EDUCATIONAL MATERIALS DISTRIBUTION	156200-00000	2	12
ENTO DESIGNATED PRGM- BUDGET ONLY	233888-00000	3	4
ENTO RESTRICTED PRGM- BUDGET ONLY	533888-	6	5
ENTO- INITIATIVE	112610-00000	2	4
ENTOMOLOGY	133000-00000	2	10
ES SPECIAL NEEDS	101100-00000	2	1
ES SPECIAL NEEDS	112710-00000	2	5
ESSM DESIGNATED PRGM- BUDGET ONLY	232888-00000	3	4
ESSM RESTRICTED PRGM- BUDGET ONLY	432888-	6	2
EXT EDUC - E SMITH	210902-00000	3	1
EXTENSION FEDERAL BENEFITS	111400-00000	2	3
EXTENSION FICA	111800-00000	2	3
EXTENSION INFORMATION TECHNOLOGY	157000-00000	2	12
EXTENSION LONGEVITY PAY	111000-00000	2	2
EXTENSION MOVING EXPENSE	110900-00000	2	2
EXTENSION ORP/TRS MATCHING	111900-00000	2	3
EXTENSION UCI	111600-00000	2	3
EXTENSION WCI	111500-00000	2	3
FACULTY PROGRAM IMPROVEMENT TRAVEL	119200-00000	2	8
FAMILY DEVLOPMENT RESOURCE MGMT	158000-00000	2	12
FAZD - EXTENSION	152000-00000	2	11
FAZD DESIGNATED PRGM- BUDGET ONLY	252888-00000	3	6
FAZD-BUDGET ONLY	552888-00000	6	7
FDRM DESIGNATED PRGM- BUDGET ONLY	258888-00000	3	7
FDRM RESTRICTED PRGM- BUDGET ONLY	558888-	6	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FEDERAL E & G REVENUE	101001-00000	2	1
FEDERAL MAIL ALLOCATION	110610-00000	2	2
FES EMPL. RETIREMENT MATCHING	611700-92000	6	8
FIELD SUPERVISION	118000-00000	2	5
FISCAL OFFICE	110200-00000	2	2
FITKIDS NATL CNTR FOR CHRONIC DISE	414120-00000	6	1
FLEET SERVICE CENTER	210440-00000	4	1
FORT BLISS '12/13	426120-00000	6	2
FOUR DESIGNATED PRGM- BUDGET ONLY	255888-00000	3	7
FOUR RESTRICTED PRGM- BUDGET ONLY	555888-	6	7
HARRIS COUNTY WORKSHOPS	279101-00000	3	9
HORT DESIGNATED PRGM- BUDGET ONLY	237888-00000	3	5
HORT RESTRICTED PRGM- BUDGET ONLY	537888-	6	5
HORTICULTURAL SCIENCES	137000-00000	2	10
HUMAN RESOURCE OFFICE	110300-00000	2	2
HUMAN SCIENCE - PROGRAM DEV FUNDS	214700-00000	3	2
INDIRECT COSTS RECOVERIES	210700-00000	3	1
INFRASTRUCTURE - OUTSIDE BRAZOS CO	110915-00000	2	2
INFRASTRUCTURE SUPPORT	110910-00000	2	2
INSTITUTE RENEWABLE & NATURAL RES	149000-00000	2	11
INTEGRATED PEST MANAGEMENT	118340-00000	2	6
IRNR DESIGNATED PRGM- BUDGET ONLY	249888-00000	3	6
IRNR RESTRICTED PRGM- BUDGET ONLY	449888-	6	2
LEADERSHIP PROGRAMS	160000-00000	2	12
LICENSE PLATES	104000-00000	2	1
LICENSE PLATES - MASTER GARDNER	199137-00000	2	13
LICENSE PLATES - 4-H	199155-00000	2	13
MILT- PRGM DEVELOPMENT FUNDS	218719-00000	3	2
NUTR DESIGNATED PRGM- BUDGET ONLY	230888-00000	3	4
NUTR RESTRICTED PRGM- BUDGET ONLY	530888-	6	5
NUTRITION	130000-00000	2	10
OFFICE OF THE DIRECTOR	110100-00000	2	1
PLANT PATHOLOGY AND MICROBIOLOGY	140000-00000	2	10
PLPM DESIGNATED PRGM- BUDGET ONLY	240888-00000	3	5
PLPM RESTRICTED PRGM- BUDGET ONLY	540888-	6	6
POSC DESIGNATED PRGM- BUDGET ONLY	242888-00000	3	5
POSC RESTRICTED PRGM- BUDGET ONLY	542888-	6	6
POULTRY SCIENCE	142000-00000	2	10
PROGRAMMING FUNDS	118390-00000	2	6
PROGRAMMING SUPPORT	111999-00000	2	4
PROGRAMS TO REDUCE CHILDHOOD OBESIT	458590-00000	6	2
PROPERTY/FLEET/SURPLUS MGMT	118215-00000	2	6
QUAIL INITIATIVE - WFSC	112691-00000	2	4
RECREATION, PARK & TOURISM SCIENCES	146000-00000	2	11
REPK DESIGNATED PRGM- BUDGET ONLY	246888-00000	3	5
REPK RESTRICTED PRGM- BUDGET ONLY	546888-	6	6
RISK MANAGEMENT	112570-00000	2	4
SALE--LEADERSHIP EXTENSION	518908-	6	3
SCSC DESIGNATED PRGM- BUDGET ONLY	250888-00000	3	6
SCSC RESTRICTED PRGM- BUDGET ONLY	550888-	6	6
SCSC- INITIATIVE	112500-00000	2	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SCSC- INITIATIVE	112593-00000	2	4
SERVICE CENTER - LUMP SUM PAYMENTS	211005-00000	4	1
SOIL AND CROP SCIENCES	150000-00000	2	11
SPECIAL ACTIVITIES ACCOUNT	210406-00000	3	1
STAFF BENEFITS - GIP	111100-00000	2	2
STAFF BENEFITS REVENUE	102000-00000	2	1
STATE BASIC AID REVENUE	101000-00000	2	1
STATE EXTENSION PROGRAMMING	119800-00000	2	8
STATE INTERAGENCY CONTRACTS	101008-00000	2	1
STILES FARM PROGRAM SUPPORT	210399-00000	3	1
TALL- BUDGET ONLY	260888-00000	3	8
TERMINAL LEAVE ACCOUNT	111110-00000	2	3
TRAVIS COUNTY	418470-	6	1
TRS 90 DAYS	111910-00000	2	4
TWAR DESIGNATED PRGM- BUDGET ONLY	228888-00000	3	3
TWAR-RESTRICTED PRGM-BUDGET ONLY	528888-	6	4
UCI RESERVE - LOCAL FUNDS	211000-00000	4	1
VEHICLE MAINTENANCE	210405-00000	3	1
VGYI- DESIGNATED PRGM-BUDGET ONLY	259888-00000	3	8
VICE CHANCELLOR	110000-00000	2	1
VITICULTURE	137010-00000	2	10
WATER - TEMPLE	112670-00000	2	4
WATER RESOURCES INSTITUTE	128000-00000	2	9
WDMS- BUDGET ONLY	285888-00000	3	10
WDMS-RESTRICTED PRGM- BUDGET ONLY	485888-	6	3
WFSC DESIGNATED PRGM- BUDGET ONLY	254888-00000	3	6
WFSC RESTRICTED PRGM- BUDGET ONLY	554888-	6	7
WILDLIFE AND FISHERIES SCIENCES	154000-00000	2	11
WILDLIFE SERVICES	185820-00000	2	12
4-H CENTER BROWNWOOD	155400-00000	2	11
4-H PROGRAM STAFF	155000-00000	2	11
4H, YOUTH DEV & HUMAN SCI PRGMING	119830-00000	2	9

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University



TEXAS A&M
FOREST SERVICE

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section	Title

BLANK PAGE

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	5,635,530					5,635,530
State Approp - Benefits Pd by St	1,481,694					1,481,694
State Approp - Other	15,940,045					15,940,045
Contracts and Grants	4,029,222	1,346,838		3,611,690		8,987,750
Sales and Services	393,802	1,504,150		360,283		2,258,235
Investment Income	105,000	205,000				310,000
Other Operating Income	31,016,000					31,016,000
Total Revenue	58,601,293	3,055,988		3,971,973		65,629,254
Expenses						
Salaries - Non-Faculty	17,071,164	431,959		862,145		18,365,268
Wages	688,708	113,000		55,017		856,725
Benefits	6,080,303	109,147		255,080		6,444,530
Utilities	266,888	20,000		8,306		295,194
Operations and Maintenance	15,115,884	2,298,143		2,811,425		20,225,452
Equipment (Capitalized)	2,827,821					2,827,821
Other Non-Operating Expense	525	15,000				15,525
Total Expense(Less Service Depts)	42,051,293	2,987,249		3,991,973		49,030,515
Net Service Departments		9,426-				9,426-
Total Expense	42,051,293	2,977,823		3,991,973		49,021,089
Transfers						
Retirement of Indebtedness						
Other Transfers					150,000	150,000
Total Transfers					150,000	150,000
Net Change in Fund Balance	16,550,000	78,165		20,000-	150,000	16,758,165

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201	STATE APPROPRIATIONS - FUND 0001						
	Revenue						
	State Approp - Gene		5,635,530				
	Account Total	0	5,635,530	5,635,530-	0	0	0
100203	OASI BENEFIT APPN - FUND 0001						
	Revenue						
	State Approp - Bene		393,466				
	Account Total	0	393,466	393,466-	0	0	0
100211	GIP BENEFIT APPN - FUND 0001						
	Revenue						
	State Approp - Bene		803,047				
	Account Total	0	803,047	803,047-	0	0	0
110501	DIRECTOR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				48,418		
	Account Total	0	0	48,418	48,418	0	0
110508	FIN & ADM TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				14,012		
	Account Total	0	0	14,012	14,012	0	0
110511	BUDGETS & ACCOUNTING DEPT - FD 0001						
	Expense						
	Salaries - Non-Faculty				22,968		
	Account Total	0	0	22,968	22,968	0	0
110514	INFRASTRUCTURE SUPP - BRAZOS CO						
	Expense						
	Operations and Maintenance				232,416		
	Account Total	0	0	232,416	232,416	0	0
110515	TFS HEADQUARTERS BUILDING EXPENSES						
	Expense						
	Salaries - Non-Faculty				3,371		
	Operations and Maintenance				5,416		
	Account Total	0	0	8,787	8,787	0	0
110522	BENEFITS - INSTIT SUPPORT - FD 0001						
	Expense						
	Salaries - Non-Faculty				2,908		
	Benefits				22,676		
	Account Total	0	0	25,584	25,584	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110523-00000	BENEFITS - PUBLIC SERVICE - FD 0001						
	Expense						
	Salaries - Non-Faculty				137,380		
	Benefits				711,687		
	Account Total	0	0	849,067	849,067	0	0
110524	BENEFITS - O&M OF PLANT - FD 0001						
	Expense						
	Salaries - Non-Faculty				2,122		
	Benefits				18,424		
	Account Total	0	0	20,546	20,546	0	0
110525	BENEFITS-RETIREE - PUB SERV-FD 0001						
	Expense						
	Benefits				271,473		
	Account Total	0	0	271,473	271,473	0	0
110526	BENEFITS - RESEARCH - FD 0001						
	Expense						
	Salaries - Non-Faculty				2,648		
	Benefits				83,168		
	Account Total	0	0	85,816	85,816	0	0
110531	PURCHASING DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				26,330		
	Account Total	0	0	26,330	26,330	0	0
110552	PUBLIC RELATIONS						
	Expense						
	Salaries - Non-Faculty				13,060		
	Account Total	0	0	13,060	13,060	0	0
110561	RISK MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				8,001		
	Account Total	0	0	8,001	8,001	0	0
110571	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				31,719		
	Account Total	0	0	31,719	31,719	0	0
114111	FACILITIES						
	Expense						
	Salaries - Non-Faculty				82,034		
	Wages				10,000		
	Operations and Maintenance				24,953		
	Account Total	0	0	116,987	116,987	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115001-00000	FOREST RESOURCE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				168,856		
	Wages				4,605		
	Operations and Maintenance				13,873		
	Account Total	0	0	187,334	187,334	0	0
115002	FRD COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				42,525		
	Account Total	0	0	42,525	42,525	0	0
115003	CONSERVATION EDUCATION						
	Expense						
	Salaries - Non-Faculty				44,602		
	Operations and Maintenance				773		
	Account Total	0	0	45,375	45,375	0	0
115031	PINE TREE IMPROVEMENT						
	Expense						
	Salaries - Non-Faculty				19,079		
	Utilities				2,500		
	Operations and Maintenance				28,620		
	Account Total	0	0	50,199	50,199	0	0
115032	HARDWOOD TREE IMPROVEMENT						
	Expense						
	Salaries - Non-Faculty				30,161		
	Operations and Maintenance				5,818		
	Account Total	0	0	35,979	35,979	0	0
115033	MAGNOLIA SPRINGS SEED ORCHARD						
	Expense						
	Salaries - Non-Faculty				123,157		
	Wages				15,000		
	Utilities				5,200		
	Operations and Maintenance				110,560		
	Account Total	0	0	253,917	253,917	0	0
115042	WEST TEXAS TECHNICAL ASSISTANCE						
	Expense						
	Salaries - Non-Faculty				96,550		
	Operations and Maintenance				9,775		
	Account Total	0	0	106,325	106,325	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115082-00008	HENDERSON - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				95,932		
	Operations and Maintenance				30,968		
	Account Total	0	0	126,900	126,900	0	0
115082-00010	LONGVIEW - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				64,090		
	Operations and Maintenance				5,168		
	Account Total	0	0	69,258	69,258	0	0
115082-00011	GILMER - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				78,475		
	Operations and Maintenance				13,513		
	Account Total	0	0	91,988	91,988	0	0
115082-00012	PITTSBURG - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				72,956		
	Operations and Maintenance				9,825		
	Account Total	0	0	82,781	82,781	0	0
115082-00013	NEW BOSTON - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				123,261		
	Operations and Maintenance				14,969		
	Account Total	0	0	138,230	138,230	0	0
115082-00014	LINDEN - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				114,578		
	Operations and Maintenance				31,501		
	Account Total	0	0	146,079	146,079	0	0
115082-00016	MARSHALL - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				86,616		
	Operations and Maintenance				8,837		
	Account Total	0	0	95,453	95,453	0	0
115082-00017	CARTHAGE - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				90,856		
	Operations and Maintenance				10,230		
	Account Total	0	0	101,086	101,086	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115082-00104	NORTH REGION ADMIN - EAST ZONE						
	Expense						
	Salaries - Non-Faculty				37,923		
	Operations and Maintenance				27,984		
	Account Total	0	0	65,907	65,907	0	0
115083-00004	CROCKETT - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				71,420		
	Operations and Maintenance				4,877		
	Account Total	0	0	76,297	76,297	0	0
115083-00006	PALESTINE - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				88,560		
	Operations and Maintenance				7,575		
	Account Total	0	0	96,135	96,135	0	0
115083-00007	JACKSONVILLE - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				119,256		
	Operations and Maintenance				9,653		
	Account Total	0	0	128,909	128,909	0	0
115083-00020	NACOGDOCHES - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				92,602		
	Operations and Maintenance				11,389		
	Account Total	0	0	103,991	103,991	0	0
115083-00021	SAN AUGUSTINE - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				89,103		
	Operations and Maintenance				6,127		
	Account Total	0	0	95,230	95,230	0	0
115083-00046	HUDSON - RSDV - CENTRAL						
	Expense						
	Salaries - Non-Faculty				150,412		
	Operations and Maintenance				7,472		
	Account Total	0	0	157,884	157,884	0	0
115083-00105	CENTRAL REGION ADMIN - EAST ZONE						
	Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				27,144		
	Account Total	0	0	57,144	57,144	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115084-00002	HUNTSVILLE - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				118,753		
	Operations and Maintenance				9,577		
	Account Total	0	0	128,330	128,330	0	0
115084-00023	JASPER - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				109,037		
	Operations and Maintenance				17,575		
	Account Total	0	0	126,612	126,612	0	0
115084-00026	LIVINGSTON - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				66,333		
	Operations and Maintenance				15,814		
	Account Total	0	0	82,147	82,147	0	0
115084-00027	OLIVE - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				123,991		
	Operations and Maintenance				24,766		
	Account Total	0	0	148,757	148,757	0	0
115084-00030	CONROE - RSDV - SOUTH						
	Expense						
	Salaries - Non-Faculty				134,838		
	Operations and Maintenance				17,710		
	Account Total	0	0	152,548	152,548	0	0
115084-00106	SOUTH REGION ADMIN - EAST ZONE						
	Expense						
	Salaries - Non-Faculty				32,415		
	Operations and Maintenance				20,199		
	Account Total	0	0	52,614	52,614	0	0
115085	STATE FOREST MAINTENANCE						
	Expense						
	Wages				1,770		
	Operations and Maintenance				2,300		
	Account Total	0	0	4,070	4,070	0	0
115115	SUSTAINABLE FORESTRY						
	Expense						
	Salaries - Non-Faculty				278,484		
	Operations and Maintenance				10,807		
	Account Total	0	0	289,291	289,291	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115121-00000	PEST CONTROL						
	Expense						
	Salaries - Non-Faculty				136,784		
	Operations and Maintenance				3,111		
	Account Total	0	0	139,895	139,895	0	0
115122	SOUTHERN PINE BEETLE PROGRAM						
	Expense						
	Salaries - Non-Faculty				76,627		
	Operations and Maintenance				3,896		
	Account Total	0	0	80,523	80,523	0	0
115131	FOREST HEALTH PROGRAM						
	Expense						
	Salaries - Non-Faculty				31,883		
	Operations and Maintenance				1,840		
	Account Total	0	0	33,723	33,723	0	0
115132	FHM OFF-PLOT DETECTION						
	Expense						
	Salaries - Non-Faculty				6,864		
	Operations and Maintenance				18,266		
	Account Total	0	0	25,130	25,130	0	0
115141	OAK WILT PROGRAM						
	Expense						
	Salaries - Non-Faculty				203,161		
	Operations and Maintenance				385		
	Account Total	0	0	203,546	203,546	0	0
115161	WATER QUALITY						
	Expense						
	Salaries - Non-Faculty				113,810		
	Operations and Maintenance				28,147		
	Account Total	0	0	141,957	141,957	0	0
115171-00000	FOREST STEWARDSHIP - FUND 0001						
	Expense						
	Salaries - Non-Faculty				196,412		
	Operations and Maintenance				4,577		
	Account Total	0	0	200,989	200,989	0	0
115171-43250	FS - FOREST LEGACY MATCH						
	Expense						
	Salaries - Non-Faculty				9,166		
	Account Total	0	0	9,166	9,166	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115182	RESOURCE DVLP-FUEL-NORTH						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
115184	RESOURCE DVLP-FUEL-SOUTH						
	Expense						
	Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0
115191	URBAN FORESTRY						
	Expense						
	Salaries - Non-Faculty				222,724		
	Operations and Maintenance				39,232		
	Account Total	0	0	261,956	261,956	0	0
115222	ECONOMIC DEVELOPMENT PROGRAM						
	Expense						
	Salaries - Non-Faculty				147,563		
	Operations and Maintenance				14,583		
	Account Total	0	0	162,146	162,146	0	0
115231	FOREST INVENTORY - FUND 0001						
	Expense						
	Salaries - Non-Faculty				235,149		
	Account Total	0	0	235,149	235,149	0	0
116014-00000	INFRASTRUCTURE SUPPORT-NORTH						
	Expense						
	Utilities				15,000		
	Operations and Maintenance				22,187		
	Account Total	0	0	37,187	37,187	0	0
116015-00000	INFRASTRUCTURE SUPPORT-CENTRAL						
	Expense						
	Utilities				14,441		
	Account Total	0	0	14,441	14,441	0	0
116016-00000	INFRASTRUCTURE SUPPORT-SOUTH						
	Expense						
	Utilities				19,063		
	Operations and Maintenance				4,800		
	Account Total	0	0	23,863	23,863	0	0
116017	WEST TEXAS STWRDSHP-INFRAST SPPT						
	Expense						
	Utilities				14,322		
	Operations and Maintenance				2,038		
	Account Total	0	0	16,360	16,360	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116019	OAK WILT-INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				4,398		
	Operations and Maintenance				23,000		
	Account Total	0	0	27,398	27,398	0	0
116020	FSTW-INFRASTRUCTURE SUPPORT						
	Expense						
	Utilities				585		
	Operations and Maintenance				15,000		
	Account Total	0	0	15,585	15,585	0	0
116022	URBAN-INFRASTRUCTURE SUPPORT						
	Expense						
	Operations and Maintenance				40,317		
	Account Total	0	0	40,317	40,317	0	0
116023	BMPR-INFRASTRUCTURE SUPPORT						
	Expense						
	Operations and Maintenance				4,550		
	Account Total	0	0	4,550	4,550	0	0
116024	FINV-INFRASTRUCTURE SUPPORT						
	Expense						
	Operations and Maintenance				12,483		
	Account Total	0	0	12,483	12,483	0	0
124001	REVENUE - FUND 0036						
	Revenue						
	State Approp - Othe		13,251,396				
	Account Total	0	13,251,396	13,251,396-	0	0	0
124002	GIP BENEFIT APPN - FUND 0036						
	Revenue						
	State Approp - Othe		1,491,374				
	Account Total	0	1,491,374	1,491,374-	0	0	0
124003	OASI/TRS/ORP TRANSFER - FUND 0036						
	Revenue						
	State Approp - Othe		1,197,275				
	Account Total	0	1,197,275	1,197,275-	0	0	0
124007	CREDIT CARDS & FLEET MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				38,000		
	Account Total	0	0	38,000	38,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124008	FIXED ASSETS MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				48,674		
	Account Total	0	0	48,674	48,674	0	0
124009	PAYROLL & SUPPORT SERVICES DEPT						
	Expense						
	Salaries - Non-Faculty				133,678		
	Operations and Maintenance				518		
	Account Total	0	0	134,196	134,196	0	0
124010	FRP ADMINISTRATION-FUND 0036						
	Expense						
	Operations and Maintenance				87,796		
	Equipment (Capitalized)				86,120		
	Account Total	0	0	173,916	173,916	0	0
124011	FIRE ADMINISTRATION - FUND 0036						
	Expense						
	Salaries - Non-Faculty				49,936		
	Utilities				3,000		
	Operations and Maintenance				50,783		
	Account Total	0	0	103,719	103,719	0	0
124012-00000	LAW ENFORCEMENT-FUND 0036						
	Expense						
	Salaries - Non-Faculty				345,192		
	Operations and Maintenance				57,553		
	Account Total	0	0	402,745	402,745	0	0
124013	LAW ENFORCEMENT-INFRASTRUCTURE						
	Expense						
	Utilities				2,700		
	Account Total	0	0	2,700	2,700	0	0
124014	CAPACITY BUILDING DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				26,519		
	Operations and Maintenance				25,058		
	Account Total	0	0	51,577	51,577	0	0
124015	FEDERAL EXCESS PERS PROP -FUND 0036						
	Expense						
	Wages				30,000		
	Operations and Maintenance				98,267		
	Account Total	0	0	128,267	128,267	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124016	FEPP - INFRASTRUCTURE						
	Expense						
	Utilities				400		
	Account Total	0	0	400	400	0	0
124017	RFD OPERATIONS - INFRASTRUCTURE						
	Expense						
	Utilities				500		
	Account Total	0	0	500	500	0	0
124018	FOREST RESOURCE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				70,200		
	Account Total	0	0	70,200	70,200	0	0
124019	FIRE ADMIN - INFRASTRUCTURE						
	Expense						
	Utilities				42,300		
	Account Total	0	0	42,300	42,300	0	0
124020-00000	TWPP MITIGATION & PREVENTION-ADMIN						
	Expense						
	Salaries - Non-Faculty				220,986		
	Operations and Maintenance				76,068		
	Equipment (Capitalized)				12,000		
	Account Total	0	0	309,054	309,054	0	0
124023	REMOTE SATELLITE SUPPORT - FD 0036						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
124024-00000	MITIGATION & PREVENTION - FD 0036						
	Expense						
	Salaries - Non-Faculty				705,258		
	Wages				8,000		
	Operations and Maintenance				142,831		
	Account Total	0	0	856,089	856,089	0	0
124025-00000	MITIGATION & PREVENTION-INFRASTRUCT						
	Expense						
	Utilities				15,121		
	Operations and Maintenance				17,000		
	Account Total	0	0	32,121	32,121	0	0
124026	ASSESSMENT-INFRASTRUCTURE						
	Expense						
	Utilities				15,980		
	Account Total	0	0	15,980	15,980	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124028	FACILITIES						
	Expense						
	Salaries - Non-Faculty				87,828		
	Operations and Maintenance				307		
	Account Total	0	0	88,135	88,135	0	0
124029-00008	HENDERSON SHOP						
	Expense						
	Salaries - Non-Faculty				37,024		
	Wages				6,300		
	Operations and Maintenance				37,048		
	Other Non-Operating Expense				525		
	Account Total	0	0	80,897	80,897	0	0
124029-00014	LINDEN SHOP						
	Expense						
	Salaries - Non-Faculty				33,280		
	Operations and Maintenance				12,180		
	Account Total	0	0	45,460	45,460	0	0
124029-00024	WOODVILLE SHOP						
	Expense						
	Salaries - Non-Faculty				33,280		
	Operations and Maintenance				42,799		
	Account Total	0	0	76,079	76,079	0	0
124029-00030	CONROE SHOP						
	Expense						
	Salaries - Non-Faculty				36,025		
	Operations and Maintenance				31,054		
	Account Total	0	0	67,079	67,079	0	0
124029-00046	HUDSON SHOP						
	Expense						
	Salaries - Non-Faculty				107,411		
	Wages				10,000		
	Operations and Maintenance				56,866		
	Account Total	0	0	174,277	174,277	0	0
124031	TICC - INFRASTRUCTURE						
	Expense						
	Utilities				8,900		
	Account Total	0	0	8,900	8,900	0	0
124032	SEASONAL WAGES - FUND 0036						
	Expense						
	Wages				40,000		
	Account Total	0	0	40,000	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124033	EQUIPMENT PURCHASES - FUND 0036						
	Expense						
	Equipment (Capitalized)				526,705		
	Account Total	0	0	526,705	526,705	0	0
124034	PLANNING & PREPAREDNESS FUND 0036						
	Expense						
	Salaries - Non-Faculty				177,537		
	Operations and Maintenance				71,435		
	Account Total	0	0	248,972	248,972	0	0
124035	EAST ZONE-SOUTH REGION-TOWER RENTAL						
	Expense						
	Operations and Maintenance				37,373		
	Account Total	0	0	37,373	37,373	0	0
124036-00002	HUNTSVILLE-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
124036-00023	JASPER-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00026	LIVINGSTON-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00027	OLIVE-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00030	CONROE-SEASONAL WAGES-SOUTH						
	Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
124036-00106	SOUTH REGION ADMIN-SEASONAL WAGES						
	Expense						
	Wages				4,000		
	Account Total	0	0	4,000	4,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124037	SEASONAL WAGES-WEST ZONE-FD 0036						
	Expense						
	Wages				30,000		
	Account Total	0	0	30,000	30,000	0	0
124038-00000	SEASONAL WAGES-MITI & PREV-FD 0036						
	Expense						
	Wages				20,000		
	Account Total	0	0	20,000	20,000	0	0
124040	HQ MEDIA-COMMAND CTR-FND 0036						
	Expense						
	Operations and Maintenance				18,301		
	Account Total	0	0	18,301	18,301	0	0
124046	WEST ZONE - INFRASTRUCTURE						
	Expense						
	Utilities				10,000		
	Operations and Maintenance				123,500		
	Account Total	0	0	133,500	133,500	0	0
124053	EAST ZONE - TOWER MAINTENANCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
124054	EAST ZONE - COMMUNICATION EQUIP						
	Expense						
	Operations and Maintenance				48,123		
	Account Total	0	0	48,123	48,123	0	0
124055-00008	HENDERSON-SEASONAL WAGES-NORTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124055-00010	LONGVIEW-SEASONAL WAGES-NORTH						
	Expense						
	Wages				4,000		
	Account Total	0	0	4,000	4,000	0	0
124055-00011	GILMER-SEASONAL WAGES-NORTH						
	Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124055-00012	PITTSBURG-SEASONAL WAGES-NORTH						
	Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
124055-00013	NEW BOSTON-SEASONAL WAGES-NORTH						
	Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
124055-00014	LINDEN-SEASONAL WAGES-NORTH						
	Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
124055-00016	MARSHALL-SEASONAL WAGES-NORTH						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124055-00017	CARTHAGE-SEASONAL WAGES-NORTH						
	Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
124056-00004	CROCKETT-SEASONAL WAGES-CENTRAL						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124056-00006	PALESTINE-SEASONAL WAGES-CENTRAL						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124056-00007	JACKSONVILLE-SEASONAL WAGES-CENTRAL						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124056-00020	NACOGDOCHES-SEASONAL WAGES-CENTRAL						
	Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124056-00021	SAN AUGUSTINE-SEASONAL WAGES-CNTR						
	Expense						
	Wages				1,000		
	Account Total	0	0	1,000	1,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124056-00105	CENTRAL REG ADMIN-SEASONAL WAGES						
	Expense						
	Wages				1,000		
	Account Total	0	0	1,000	1,000	0	0
124057-00000	EASTERN PINEYWOODS - FUND 0036						
	Expense						
	Salaries - Non-Faculty				48,000		
	Operations and Maintenance				29,620		
	Account Total	0	0	77,620	77,620	0	0
124058-00008	HENDERSON-EZON-NORTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				120,996		
	Operations and Maintenance				5,905		
	Account Total	0	0	126,901	126,901	0	0
124058-00010	LONGVIEW-EZON-NORTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				56,777		
	Operations and Maintenance				10,132		
	Account Total	0	0	66,909	66,909	0	0
124058-00011	GILMER-EZON-NORTH REGION-FUND 0036						
	Expense						
	Salaries - Non-Faculty				71,138		
	Operations and Maintenance				15,013		
	Account Total	0	0	86,151	86,151	0	0
124058-00012	PITTSBURG-EZON-NORTH REG-FUND 0036						
	Expense						
	Salaries - Non-Faculty				67,864		
	Operations and Maintenance				16,563		
	Account Total	0	0	84,427	84,427	0	0
124058-00013	NEW BOSTON-EZON-NORTH REG-FUND 0036						
	Expense						
	Salaries - Non-Faculty				118,893		
	Operations and Maintenance				17,701		
	Account Total	0	0	136,594	136,594	0	0
124058-00014	LINDEN-EZON-NORTH REGION-FUND 0036						
	Expense						
	Salaries - Non-Faculty				139,538		
	Operations and Maintenance				4,432		
	Account Total	0	0	143,970	143,970	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124058-00016	MARSHALL-EZON-NORTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				84,744		
	Operations and Maintenance				21,163		
	Account Total	0	0	105,907	105,907	0	0
124058-00017	CARTHAGE-EZON-NORTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				84,573		
	Operations and Maintenance				17,056		
	Account Total	0	0	101,629	101,629	0	0
124058-00104	NORTH REGION ADMIN-EZON-FUND 0036						
	Expense						
	Salaries - Non-Faculty				37,923		
	Operations and Maintenance				10,871		
	Account Total	0	0	48,794	48,794	0	0
124058-43224	EAST ZONE-NORTH REGION SPB MATCH						
	Expense						
	Salaries - Non-Faculty				3,018		
	Operations and Maintenance				24		
	Account Total	0	0	3,042	3,042	0	0
124059-00004	CROCKETT-EZON-CENTRAL REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				67,052		
	Operations and Maintenance				13,399		
	Account Total	0	0	80,451	80,451	0	0
124059-00006	PALESTINE-EZONE-CENTRAL REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				77,640		
	Operations and Maintenance				19,100		
	Account Total	0	0	96,740	96,740	0	0
124059-00007	JACKSONVILLE-EZON-CNTRL REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				106,152		
	Operations and Maintenance				17,999		
	Account Total	0	0	124,151	124,151	0	0
124059-00020	NACOGDOCHES-EZON-CNTRL REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				87,764		
	Operations and Maintenance				15,700		
	Account Total	0	0	103,464	103,464	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124059-00021	SAN AUGUSTINE-EZON-CNTR REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				78,092		
	Operations and Maintenance				11,708		
	Account Total	0	0	89,800	89,800	0	0
124059-00046	HUDSON-EZON-CENTRAL REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				107,310		
	Operations and Maintenance				14,750		
	Account Total	0	0	122,060	122,060	0	0
124059-00105	CENTRAL REGION ADMIN-EZON-FUND 0036						
	Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				26,001		
	Account Total	0	0	56,001	56,001	0	0
124059-43224	CENTRAL REGION-EZON-SPB MATCH						
	Expense						
	Salaries - Non-Faculty				22,093		
	Operations and Maintenance				912		
	Account Total	0	0	23,005	23,005	0	0
124060-00002	HUNTSVILLE-EZON-SOUTH REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				84,699		
	Operations and Maintenance				19,513		
	Account Total	0	0	104,212	104,212	0	0
124060-00023	JASPER-EZON-SOUTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				95,018		
	Operations and Maintenance				32,752		
	Account Total	0	0	127,770	127,770	0	0
124060-00026	LIVINGSTON-EZON-SOUTH REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				129,086		
	Operations and Maintenance				14,827		
	Account Total	0	0	143,913	143,913	0	0
124060-00027	OLIVE-EZON-SOUTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				113,507		
	Operations and Maintenance				18,104		
	Account Total	0	0	131,611	131,611	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124060-00030	CONROE-EZON-SOUTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				90,648		
	Operations and Maintenance				23,470		
	Account Total	0	0	114,118	114,118	0	0
124060-00106	SOUTH REGION ADMIN-EZON-FUND 0036						
	Expense						
	Salaries - Non-Faculty				32,415		
	Operations and Maintenance				3,762		
	Account Total	0	0	36,177	36,177	0	0
124060-43224	EZON-SOUTH SPB MATCH						
	Expense						
	Salaries - Non-Faculty				19,104		
	Operations and Maintenance				150		
	Account Total	0	0	19,254	19,254	0	0
124061-00000	RISK ASSESSMENT - FUND 0036						
	Expense						
	Salaries - Non-Faculty				182,830		
	Operations and Maintenance				79,344		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	272,174	272,174	0	0
124062-00000	FBA - EAST ZONE - FUND 0036						
	Expense						
	Salaries - Non-Faculty				104,301		
	Wages				3,000		
	Operations and Maintenance				25,245		
	Account Total	0	0	132,546	132,546	0	0
124063-00000	FBA - WEST ZONE - FUND 0036						
	Expense						
	Salaries - Non-Faculty				104,416		
	Operations and Maintenance				40,213		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	154,629	154,629	0	0
124064-00000	WEATHER STATIONS - FUND 0036						
	Expense						
	Salaries - Non-Faculty				3,863		
	Wages				3,000		
	Operations and Maintenance				16,784		
	Account Total	0	0	23,647	23,647	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124065	EAST ZONE - DETECTION - FUND 0036						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
124066-00000	EAST ZONE-NORTH REG-INFRASTRUCTURE						
	Expense						
	Utilities				35,000		
	Operations and Maintenance				10,106		
	Account Total	0	0	45,106	45,106	0	0
124067-00000	EAST ZONE-CENT REG-INFRASTRUCTURE						
	Expense						
	Utilities				19,440		
	Account Total	0	0	19,440	19,440	0	0
124068-00000	EAST ZONE-SOUTH REG-INFRASTRUCTURE						
	Expense						
	Utilities				24,063		
	Operations and Maintenance				4,800		
	Account Total	0	0	28,863	28,863	0	0
124070-00000	ADMINISTRATION TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				50,000		
	Operations and Maintenance				15,647		
	Account Total	0	0	65,647	65,647	0	0
124071	TX INTERAGENCY COORD CENTER-FD 0036						
	Expense						
	Salaries - Non-Faculty				112,798		
	Wages				5,000		
	Operations and Maintenance				48,703		
	Account Total	0	0	166,501	166,501	0	0
124072-00055	GRANBURY - N BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				54,752		
	Operations and Maintenance				188		
	Account Total	0	0	54,940	54,940	0	0
124072-00056	GREENVILLE - N BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				20,592		
	Operations and Maintenance				159		
	Account Total	0	0	20,751	20,751	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124072-00066	MCGREGOR - N BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				48,472		
	Operations and Maintenance				159		
	Account Total	0	0	48,631	48,631	0	0
124072-00077	KILLEEN - N BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
124072-00123	TASK FORCE - N BRANCH - FUND 0036						
	Expense						
	Salaries - Non-Faculty				174,720		
	Operations and Maintenance				1,351		
	Account Total	0	0	176,071	176,071	0	0
124073-00011	GILMER - E BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				35,779		
	Wages				500		
	Operations and Maintenance				13,500		
	Account Total	0	0	49,779	49,779	0	0
124073-00022	LUFKIN - E BRANCH TWPP - FD 0036						
	Expense						
	Operations and Maintenance				19,160		
	Account Total	0	0	19,160	19,160	0	0
124073-00026	LIVINGSTON - E BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				33,273		
	Wages				500		
	Operations and Maintenance				18,500		
	Account Total	0	0	52,273	52,273	0	0
124073-00080	MT PLEASANT - E BRANCH TWPP-FD 0036						
	Expense						
	Salaries - Non-Faculty				28,390		
	Wages				500		
	Operations and Maintenance				13,500		
	Account Total	0	0	42,390	42,390	0	0
124073-00113	ADMIN - E BRANCH TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				31,800		
	Operations and Maintenance				23,799		
	Account Total	0	0	55,599	55,599	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124073-42254	DEM: RADIO SYSTEMS MATCH - FD 0036						
	Expense						
	Salaries - Non-Faculty				18,300		
	Account Total	0	0	18,300	18,300	0	0
124074-00001	COLLEGE STATION-CENT BRCH TWPP-0036						
	Expense						
	Wages				1,000		
	Operations and Maintenance				18,000		
	Account Total	0	0	19,000	19,000	0	0
124074-00031	LA GRANGE - CENT BRANCH TWPP - 0036						
	Expense						
	Salaries - Non-Faculty				73,564		
	Wages				1,000		
	Operations and Maintenance				27,909		
	Account Total	0	0	102,473	102,473	0	0
124074-00078	VICTORIA - CENT BRANCH TWPP-FD 0036						
	Expense						
	Wages				1,000		
	Utilities				500		
	Operations and Maintenance				17,500		
	Account Total	0	0	19,000	19,000	0	0
124074-00113	ADMIN - CENT BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				78,564		
	Operations and Maintenance				44,368		
	Account Total	0	0	122,932	122,932	0	0
124074-00123	TASK FORCE - CENT BRANCH - FD 0036						
	Expense						
	Salaries - Non-Faculty				241,400		
	Operations and Maintenance				56,000		
	Account Total	0	0	297,400	297,400	0	0
124075-00036	FREDERICKSBURG - S BRANCH TWPP-0036						
	Expense						
	Salaries - Non-Faculty				63,758		
	Account Total	0	0	63,758	63,758	0	0
124075-00072	EDINBURG - S BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124075-00076	UVALDE - S BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
124075-00081	BEEVILLE - S BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				28,390		
	Account Total	0	0	28,390	28,390	0	0
124075-00113	ADMIN - S BRANCH TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				51,750		
	Account Total	0	0	51,750	51,750	0	0
124075-00123	TASK FORCE - S BRANCH - FUND 0036						
	Expense						
	Salaries - Non-Faculty				178,714		
	Operations and Maintenance				1,381		
	Account Total	0	0	180,095	180,095	0	0
124076-00048	EL PASO - W BRANCH TWPP - FD 0036						
	Expense						
	Wages				1,000		
	Operations and Maintenance				17,500		
	Account Total	0	0	18,500	18,500	0	0
124076-00053	FT STOCKTON - W BRANCH TWPP - 0036						
	Expense						
	Salaries - Non-Faculty				56,844		
	Wages				1,000		
	Operations and Maintenance				20,080		
	Account Total	0	0	77,924	77,924	0	0
124076-00063	SAN ANGELO - W BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				49,429		
	Wages				1,000		
	Operations and Maintenance				24,159		
	Account Total	0	0	74,588	74,588	0	0
124076-00113	ADMIN - W BRANCH TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				60,000		
	Operations and Maintenance				44,000		
	Account Total	0	0	104,000	104,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124076-00123	TASK FORCE - W BRANCH - FUND 0036						
	Expense						
	Salaries - Non-Faculty				317,600		
	Operations and Maintenance				52,960		
	Account Total	0	0	370,560	370,560	0	0
124077-00032	CANYON - NW BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				53,010		
	Operations and Maintenance				193		
	Account Total	0	0	53,203	53,203	0	0
124077-00034	ABILENE/MERKEL-NW BRANCH-FD 0036						
	Expense						
	Salaries - Non-Faculty				48,642		
	Operations and Maintenance				159		
	Account Total	0	0	48,801	48,801	0	0
124077-00060	CHILDRESS - NW BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				28,050		
	Account Total	0	0	28,050	28,050	0	0
124077-00074	ARCHER CITY - NW BRANCH TWPP-0036						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
124077-00113	ADMIN - NW BRANCH TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				51,000		
	Account Total	0	0	51,000	51,000	0	0
124077-00123	TASK FORCE - NW BRANCH - FUND 0036						
	Expense						
	Salaries - Non-Faculty				174,720		
	Operations and Maintenance				1,351		
	Account Total	0	0	176,071	176,071	0	0
124078-00113	ADMIN - SC BRANCH TWPP - FUND 0036						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
124078-00123	TASK FORCE - SC BRANCH - FUND 0036						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124080	FIRE TRAINING COORD - FUND 0036						
	Expense						
	Salaries - Non-Faculty				149,691		
	Account Total	0	0	149,691	149,691	0	0
124081	PURCHASING DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				152,738		
	Operations and Maintenance				114		
	Account Total	0	0	152,852	152,852	0	0
124083	BUDGETS & ACCOUNTING DEPT - FD 0036						
	Expense						
	Salaries - Non-Faculty				148,434		
	Operations and Maintenance				450		
	Account Total	0	0	148,884	148,884	0	0
124084	SYSTEM ASSESSMENTS - FUND 0036						
	Expense						
	Operations and Maintenance				102,651		
	Account Total	0	0	102,651	102,651	0	0
124085	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				161,062		
	Operations and Maintenance				332		
	Account Total	0	0	161,394	161,394	0	0
124086	RISK MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				32,000		
	Account Total	0	0	32,000	32,000	0	0
124089	INFRASTRUCTURE SUPP - BRAZOS CO						
	Expense						
	Operations and Maintenance				33,354		
	Account Total	0	0	33,354	33,354	0	0
124093	DIRECTOR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				184,983		
	Account Total	0	0	184,983	184,983	0	0
124094	PUBLIC RELATIONS						
	Expense						
	Salaries - Non-Faculty				36,940		
	Operations and Maintenance				7,306		
	Account Total	0	0	44,246	44,246	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124096	FIN & ADM TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				56,048		
	Account Total	0	0	56,048	56,048	0	0
124097	FINANCE & ADMIN						
	Expense						
	Salaries - Non-Faculty				145,067		
	Account Total	0	0	145,067	145,067	0	0
124099	OVERTIME FUND - EMERGENCY RESPONSE						
	Expense						
	Wages				335,223		
	Account Total	0	0	335,223	335,223	0	0
124102	BENEFITS - INSTIT SUPPORT - FD 0036						
	Expense						
	Salaries - Non-Faculty				28,265		
	Benefits				269,831		
	Account Total	0	0	298,096	298,096	0	0
124103-00000	BENEFITS - PUBLIC SERVICE - FD 0036						
	Expense						
	Salaries - Non-Faculty				179,514		
	Benefits				1,998,203		
	Account Total	0	0	2,177,717	2,177,717	0	0
124104	BENEFITS - O&M OF PLANT - FD 0036						
	Expense						
	Salaries - Non-Faculty				2,818		
	Benefits				34,733		
	Account Total	0	0	37,551	37,551	0	0
124105	BENEFITS-RETIREE - PUB SERV-FD 0036						
	Expense						
	Benefits				615,906		
	Account Total	0	0	615,906	615,906	0	0
124158-00000	EAST ZONE-NORTH REGION-FUEL FD 0036						
	Expense						
	Operations and Maintenance				47,500		
	Account Total	0	0	47,500	47,500	0	0
124159-00000	EAST ZONE-CENTRAL REG-FUEL FD 0036						
	Expense						
	Operations and Maintenance				48,030		
	Account Total	0	0	48,030	48,030	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124160-00000	EAST ZONE-SOUTH REGION-FUEL FD 0036						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
124201	VFD INSURANCE PGM REVENUE - FD 5066						
	Revenue						
	Other Operating Inc		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
124223-00000	BENEFITS - PUBLIC SERVICE - FD 5066						
	Expense						
	Salaries - Non-Faculty				1,086		
	Benefits				9,951		
	Account Total	0	0	11,037	11,037	0	0
124225	BENEFITS-RETIREE - PUB SERV-FD 5066						
	Expense						
	Benefits				2,909		
	Account Total	0	0	2,909	2,909	0	0
124241	VFD INSURANCE PGM OPER - FUND 5066						
	Expense						
	Salaries - Non-Faculty				17,485		
	Wages				15,000		
	Utilities				2,000		
	Operations and Maintenance				21,569		
	Account Total	0	0	56,054	56,054	0	0
124251-00000	VFD INSURANCE PGM GRANTS - FD 5066						
	Expense						
	Operations and Maintenance				880,000		
	Account Total	0	0	880,000	880,000	0	0
124301	VFD ASSISTANCE PGM REVENUE -FD 5064						
	Revenue						
	Other Operating Inc		30,000,000				
	Account Total	0	30,000,000	30,000,000-	0	0	0
124311	BUDGETS & ACCOUNTING DEPT - FD 5064						
	Expense						
	Salaries - Non-Faculty				181,119		
	Operations and Maintenance				25,754		
	Account Total	0	0	206,873	206,873	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124312	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				31,575		
	Operations and Maintenance				244		
	Account Total	0	0	31,819	31,819	0	0
124314	PAYROLL & SUPPORT SVC DEPT -FD 5064						
	Expense						
	Salaries - Non-Faculty				43,909		
	Account Total	0	0	43,909	43,909	0	0
124317	PURCHASING DEPARTMENT - FUND 5064						
	Expense						
	Salaries - Non-Faculty				31,576		
	Operations and Maintenance				244		
	Account Total	0	0	31,820	31,820	0	0
124322	BENEFITS - INSTIT SUPPORT - FD 5064						
	Expense						
	Salaries - Non-Faculty				6,398		
	Benefits				65,500		
	Account Total	0	0	71,898	71,898	0	0
124323-00000	BENEFITS - PUBLIC SERVICE - FD 5064						
	Expense						
	Salaries - Non-Faculty				27,304		
	Benefits				238,625		
	Account Total	0	0	265,929	265,929	0	0
124325	BENEFITS-RETIREE - PUB SERV-FD 5064						
	Expense						
	Benefits				28,509		
	Account Total	0	0	28,509	28,509	0	0
124326-00000	BENEFITS-PUB SVC-TWPP - FUND 5064						
	Expense						
	Salaries - Non-Faculty				28,347		
	Benefits				579,457		
	Account Total	0	0	607,804	607,804	0	0
124327	BENE-RETIREE-PUB SVC-TWPP-FUND 5064						
	Expense						
	Benefits				220,739		
	Account Total	0	0	220,739	220,739	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124330	FRP ADMINISTRATION-FUND 5064						
	Expense						
	Salaries - Non-Faculty				245,300		
	Operations and Maintenance				257		
	Account Total	0	0	245,557	245,557	0	0
124341	VFD ASSISTANCE PGM OPER - FD 5064						
	Expense						
	Salaries - Non-Faculty				474,792		
	Wages				45,000		
	Operations and Maintenance				200,089		
	Account Total	0	0	719,881	719,881	0	0
124342	VFDA FIELD ASSIST/TRAINING-FD 5064						
	Expense						
	Salaries - Non-Faculty				342,670		
	Operations and Maintenance				1,367		
	Account Total	0	0	344,037	344,037	0	0
124345	FEDERAL EXCESS PERS PROP -FUND 5064						
	Expense						
	Salaries - Non-Faculty				194,263		
	Operations and Maintenance				1,152		
	Account Total	0	0	195,415	195,415	0	0
124351-00000	VFD ASSISTANCE PGM GRANTS - FD 5064						
	Expense						
	Operations and Maintenance				7,000,000		
	Account Total	0	0	7,000,000	7,000,000	0	0
124370-00000	ADMINISTRATION TWPP - FUND 5064						
	Expense						
	Salaries - Non-Faculty				191,737		
	Operations and Maintenance				97,577		
	Account Total	0	0	289,314	289,314	0	0
124371	EQUIPMENT PURCHASE TWPP - FUND 5064						
	Expense						
	Equipment (Capitalized)				2,045,496		
	Account Total	0	0	2,045,496	2,045,496	0	0
124372-00055	GRANBURY - N BRANCH TWPP - FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				23,500		
	Account Total	0	0	24,500	24,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124372-00056	GREENVILLE - N BRANCH TWPP -FD 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Wages				1,000		
	Operations and Maintenance				23,500		
	Account Total	0	0	58,500	58,500	0	0
124372-00066	MCGREGOR - N BRANCH TWPP - FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				23,500		
	Account Total	0	0	24,500	24,500	0	0
124372-00077	KILLEEN - N BRANCH TWPP - FUND 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				19,500		
	Account Total	0	0	20,500	20,500	0	0
124372-00113	ADMIN - N BRANCH TWPP - FUND 5064						
	Expense						
	Salaries - Non-Faculty				72,845		
	Operations and Maintenance				42,500		
	Account Total	0	0	115,345	115,345	0	0
124372-00123	TASK FORCE - N BRANCH - FUND 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Operations and Maintenance				44,000		
	Account Total	0	0	78,000	78,000	0	0
124373-00116	COMMUNICATIONS- E BRANCH - FD 5064						
	Expense						
	Salaries - Non-Faculty				117,249		
	Operations and Maintenance				906		
	Account Total	0	0	118,155	118,155	0	0
124374-00001	COLLEGE STATION-CENT BRCH TWPP-5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
124374-00078	VICTORIA - CENT BRANCH TWPP-FD 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124375-00036	FREDERICKSBURG - S BRANCH TWPP-5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				21,000		
	Account Total	0	0	22,000	22,000	0	0
124375-00072	EDINBURG - S BRANCH TWPP - FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				17,500		
	Account Total	0	0	18,500	18,500	0	0
124375-00076	UVALDE - S BRANCH TWPP - FUND 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				17,500		
	Account Total	0	0	18,500	18,500	0	0
124375-00081	BEEVILLE - S BRANCH TWPP -FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				17,500		
	Account Total	0	0	18,500	18,500	0	0
124375-00113	ADMIN - S BRANCH TWPP - FUND 5064						
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0
124375-00123	TASK FORCE - S BRANCH - FUND 5064						
	Expense						
	Salaries - Non-Faculty				40,000		
	Operations and Maintenance				44,000		
	Account Total	0	0	84,000	84,000	0	0
124376-00062	ALPINE - W BRANCH TWPP - FUND 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
124377-00032	CANYON - NW BRANCH TWPP - FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				27,500		
	Account Total	0	0	28,500	28,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124377-00034	ABILENE/MERKEL-NW BRANCH-FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				27,500		
	Account Total	0	0	28,500	28,500	0	0
124377-00060	CHILDRESS - NW BRANCH TWPP -FD 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				17,000		
	Account Total	0	0	18,000	18,000	0	0
124377-00064	IDALOU - NW BRANCH TWPP - FD 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Wages				1,000		
	Operations and Maintenance				17,000		
	Account Total	0	0	52,000	52,000	0	0
124377-00074	ARCHER CITY -NW BRANCH TWPP- 5064						
	Expense						
	Wages				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	25,000	25,000	0	0
124377-00113	ADMIN - NW BRANCH TWPP - FUND 5064						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
124377-00123	TASK FORCE - NW BRANCH - FUND 5064						
	Expense						
	Salaries - Non-Faculty				34,000		
	Operations and Maintenance				44,000		
	Account Total	0	0	78,000	78,000	0	0
124378-00029	HOUSTON - SC BRANCH TWPP - FD 5064						
	Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
124380-02013	C.I.P. FY2013 TRANSPORT TRUCK BEDS						
	Expense						
	Equipment (Capitalized)				40,000		
	Account Total	0	0	40,000	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
125010	URBAN FORESTRY LICENSE PLATES						
	Revenue						
	Other Operating Inc		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
132101	STATE FIRE ASSISTANCE GRANT FY11						
	Revenue						
	Contracts and Grant		48,856				
	Expense						
	Salaries - Non-Faculty				22,846		
	Operations and Maintenance				26,010		
	Account Total	0	48,856	0	48,856	0	0
132102	STATE FIRE ASSISTANCE GRANT FY12						
	Revenue						
	Contracts and Grant		196,311				
	Expense						
	Salaries - Non-Faculty				114,223		
	Operations and Maintenance				82,088		
	Account Total	0	196,311	0	196,311	0	0
132103	STATE FIRE ASSISTANCE GRANT FY13						
	Revenue						
	Contracts and Grant		109,620				
	Expense						
	Operations and Maintenance				109,620		
	Account Total	0	109,620	0	109,620	0	0
134103	VOLUNTEER FIRE ASST GRANT FY13						
	Revenue						
	Contracts and Grant		350,294				
	Expense						
	Operations and Maintenance				350,294		
	Account Total	0	350,294	0	350,294	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135101	FOREST HEALTH GRANT FY11						
	Revenue						
	Contracts and Grant		34,210				
	Expense						
	Salaries - Non-Faculty				20,885		
	Benefits				6,266		
	Operations and Maintenance				7,059		
	Account Total	0	34,210	0	34,210	0	0
135102	FOREST HEALTH GRANT FY12						
	Revenue						
	Contracts and Grant		94,571				
	Expense						
	Salaries - Non-Faculty				57,735		
	Benefits				17,321		
	Operations and Maintenance				19,515		
	Account Total	0	94,571	0	94,571	0	0
135103	FOREST HEALTH GRANT FY13						
	Revenue						
	Contracts and Grant		131,747				
	Expense						
	Salaries - Non-Faculty				50,000		
	Wages				2,460		
	Benefits				15,209		
	Utilities				6,000		
	Operations and Maintenance				58,078		
	Account Total	0	131,747	0	131,747	0	0
135110	FHM OFF-PLOT DETECTION GRANT FY10						
	Revenue						
	Contracts and Grant		2,116				
	Expense						
	Salaries - Non-Faculty				1,289		
	Benefits				390		
	Operations and Maintenance				437		
	Account Total	0	2,116	0	2,116	0	0
135111	FHM OFF-PLOT DETECTION GRANT FY11						
	Revenue						
	Contracts and Grant		25,446				
	Expense						
	Salaries - Non-Faculty				15,537		
	Benefits				4,658		
	Operations and Maintenance				5,251		
	Account Total	0	25,446	0	25,446	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135112	FHM OFF-PLOT DETECTION GRANT FY12						
	Revenue						
	Contracts and Grant		26,921				
	Expense						
	Salaries - Non-Faculty				16,436		
	Benefits				4,930		
	Operations and Maintenance				5,555		
	Account Total	0	26,921	0	26,921	0	0
135303	WATER QUALITY PROJECT GRANT FY13						
	Revenue						
	Contracts and Grant		130,218				
	Expense						
	Salaries - Non-Faculty				79,498		
	Benefits				23,850		
	Operations and Maintenance				26,870		
	Account Total	0	130,218	0	130,218	0	0
135601	URBAN FORESTRY GRANT FY11						
	Revenue						
	Contracts and Grant		62,522				
	Expense						
	Salaries - Non-Faculty				38,171		
	Benefits				11,450		
	Operations and Maintenance				12,901		
	Account Total	0	62,522	0	62,522	0	0
135602	URBAN FORESTRY GRANT FY12						
	Revenue						
	Contracts and Grant		312,598				
	Expense						
	Salaries - Non-Faculty				190,842		
	Benefits				57,252		
	Operations and Maintenance				64,504		
	Account Total	0	312,598	0	312,598	0	0
135603	URBAN FORESTRY GRANT FY13						
	Revenue						
	Contracts and Grant		586,967				
	Expense						
	Salaries - Non-Faculty				279,100		
	Benefits				75,345		
	Operations and Maintenance				232,522		
	Account Total	0	586,967	0	586,967	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135702-00000	FOREST INVENTORY & ANALYSIS FY12						
	Revenue						
	Contracts and Grant		567,132				
	Expense						
	Salaries - Non-Faculty				346,237		
	Benefits				103,868		
	Operations and Maintenance				117,027		
	Account Total	0	567,132	0	567,132	0	0
135703-00000	FOREST INVENTORY & ANALYSIS FY13						
	Revenue						
	Contracts and Grant		634,600				
	Expense						
	Salaries - Non-Faculty				353,650		
	Wages				8,850		
	Benefits				100,300		
	Utilities				1,475		
	Operations and Maintenance				170,325		
	Account Total	0	634,600	0	634,600	0	0
135711-00000	FOREST INV & ANALY SUPPL FY11						
	Revenue						
	Contracts and Grant		113,376				
	Expense						
	Salaries - Non-Faculty				69,218		
	Benefits				20,764		
	Operations and Maintenance				23,394		
	Account Total	0	113,376	0	113,376	0	0
135802	FOREST STEWARDSHIP GRANT FY12						
	Revenue						
	Contracts and Grant		2,919				
	Expense						
	Salaries - Non-Faculty				1,782		
	Benefits				535		
	Operations and Maintenance				602		
	Account Total	0	2,919	0	2,919	0	0
135803	FOREST STEWARDSHIP GRANT FY13						
	Revenue						
	Contracts and Grant		83,750				
	Expense						
	Salaries - Non-Faculty				24,700		
	Benefits				7,409		
	Utilities				3,000		
	Operations and Maintenance				48,641		
	Account Total	0	83,750	0	83,750	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135811-00000	RESOURCE DEVELOPMENT GRANT FY11						
	Revenue						
	Contracts and Grant		107,468				
	Expense						
	Salaries - Non-Faculty				63,591		
	Benefits				19,077		
	Operations and Maintenance				24,800		
	Account Total	0	107,468	0	107,468	0	0
135812-00000	RESOURCE DEVELOPMENT GRANT FY12						
	Revenue						
	Contracts and Grant		76,986				
	Expense						
	Salaries - Non-Faculty				47,000		
	Benefits				14,100		
	Operations and Maintenance				15,886		
	Account Total	0	76,986	0	76,986	0	0
135813-00000	RESOURCE DEVELOPMENT GRANT FY13						
	Revenue						
	Contracts and Grant		200,850				
	Expense						
	Salaries - Non-Faculty				95,000		
	Wages				10,000		
	Benefits				28,500		
	Operations and Maintenance				67,350		
	Account Total	0	200,850	0	200,850	0	0
135853	FSTW GRANT-FY13 CONSERVATION EDU						
	Revenue						
	Contracts and Grant		9,298				
	Expense						
	Wages				500		
	Benefits				100		
	Operations and Maintenance				8,698		
	Account Total	0	9,298	0	9,298	0	0
135863-00000	FSTW GRT FY13-EAST TX FUEL-NORTH						
	Revenue						
	Contracts and Grant		44,565				
	Expense						
	Operations and Maintenance				44,565		
	Account Total	0	44,565	0	44,565	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135873-00000	FSTW GRT FY13-EAST TX FUEL-CENTRAL						
	Revenue						
	Contracts and Grant		34,930				
	Expense						
	Operations and Maintenance				34,930		
	Account Total	0	34,930	0	34,930	0	0
135883-00000	FSTW GRT FY13-EAST TX FUEL-SOUTH						
	Revenue						
	Contracts and Grant		40,951				
	Expense						
	Operations and Maintenance				40,951		
	Account Total	0	40,951	0	40,951	0	0
140102	MANAGEMENT REVIEW TEAM - LOCAL						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
140111	INVESTMENT INCOME						
	Revenue						
	Investment Income		105,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	105,000	97,000-	8,000	0	0
140112	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				3,685		
	Account Total	0	0	3,685	3,685	0	0
140123-00000	BENEFITS - PUBLIC SERVICE - LOCAL						
	Expense						
	Salaries - Non-Faculty				3,440		
	Benefits				85,735		
	Account Total	0	0	89,175	89,175	0	0
140125	BENEFITS-RETIREE - PUB SERV- LOCAL						
	Expense						
	Benefits				24,087		
	Account Total	0	0	24,087	24,087	0	0
140126	BENEFITS - RESEARCH - LOCAL						
	Expense						
	Salaries - Non-Faculty				24		
	Benefits				2,185		
	Account Total	0	0	2,209	2,209	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
142140	SURPLUS EQUIPMENT SALE						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	100,000	97,500-	2,500	0	0
142141	FRP EQUIPMENT REPLACEMENT - SURPLUS						
	Expense						
	Equipment (Capitalized)				97,500		
	Account Total	0	0	97,500	97,500	0	0
145210	STATE FOREST TIMBER SALES						
	Revenue						
	Sales and Services		75,000				
	Account Total	0	75,000	75,000-	0	0	0
145211	RESOURCE DEVELOPMENT - LOCAL						
	Expense						
	Salaries - Non-Faculty				28,000		
	Operations and Maintenance				394		
	Account Total	0	0	28,394	28,394	0	0
145212	STATE FOREST MAINTENANCE						
	Expense						
	Wages				500		
	Utilities				1,000		
	Operations and Maintenance				29,430		
	Account Total	0	0	30,930	30,930	0	0
145230	TAX STUDY - COMPTROLLER OF PUB ACCT						
	Revenue						
	Sales and Services		24,900				
	Expense						
	Salaries - Non-Faculty				4,572		
	Operations and Maintenance				4,144		
	Account Total	0	24,900	16,184-	8,716	0	0
145232	ECONOMIC DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				8,400		
	Operations and Maintenance				2,224		
	Account Total	0	0	10,624	10,624	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
146120-00000	WEST TEXAS NURSERY						
	Revenue						
	Sales and Services		193,902				
	Expense						
	Salaries - Non-Faculty				115,245		
	Wages				15,000		
	Operations and Maintenance				71,237		
	Account Total	0	193,902	7,580	201,482	0	0
146141	CONTRACT LAND MANAGEMENT FEES						
	Revenue						
	Other Operating Inc		10,000				
	Account Total	0	10,000	10,000-	0	0	0
189002	BENEFITS - INSTIT SUPP -PD BY STATE						
	Revenue						
	State Approp - Bene		12,594				
	Expense						
	Benefits				12,594		
	Account Total	0	12,594	0	12,594	0	0
189003-00000	BENEFITS - PUBLIC SERV -PD BY STATE						
	Revenue						
	State Approp - Bene		242,657				
	Expense						
	Benefits				242,657		
	Account Total	0	242,657	0	242,657	0	0
189004	BENEFITS - O&M OF PLANT-PD BY STATE						
	Revenue						
	State Approp - Bene		5,672				
	Expense						
	Benefits				5,672		
	Account Total	0	5,672	0	5,672	0	0
189006	BENEFITS - RESEARCH - PD BY STATE						
	Revenue						
	State Approp - Bene		24,258				
	Expense						
	Benefits				24,258		
	Account Total	0	24,258	0	24,258	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		5,635,530				
	State Approp - Bene		1,481,694				
	State Approp - Othe		15,940,045				
	Contracts and Grant		4,029,222				
	Sales and Services		393,802				
	Investment Income		105,000				
	Other Operating Inc		31,016,000				
	Expense						
	Salaries - Non-Faculty				17,071,164		
	Wages				688,708		
	Benefits				6,080,303		
	Utilities				266,888		
	Operations and Maintenance				15,115,884		
	Equipment (Capitalized)				2,827,821		
	Other Non-Operating Expense				525		
	Grand Total	0	58,601,293	16,550,000-	42,051,293	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212001	INDIRECT COST RECOVERY REVENUE						
	Revenue						
	Contracts and Grant		1,346,838				
	Account Total	0	1,346,838	1,346,838-	0	0	0
212004	UNIFORM ALLOCATION-IDC						
	Expense						
	Operations and Maintenance				77,063		
	Account Total	0	0	77,063	77,063	0	0
212005	BUDGETS & ACCOUNTING DEPT-IDC						
	Expense						
	Operations and Maintenance				10,478		
	Account Total	0	0	10,478	10,478	0	0
212006	FINANCE & ADMIN-IDC						
	Expense						
	Salaries - Non-Faculty				48,994		
	Benefits				13,536		
	Operations and Maintenance				13,124		
	Account Total	0	0	75,654	75,654	0	0
212007	PAYROLL & SUPPORT SERVICES-IDC						
	Expense						
	Salaries - Non-Faculty				42,523		
	Benefits				11,700		
	Operations and Maintenance				21,275		
	Account Total	0	0	75,498	75,498	0	0
212010	HUMAN RESOURCES DEPARTMENT-IDC						
	Expense						
	Operations and Maintenance				59,652		
	Account Total	0	0	59,652	59,652	0	0
212011	GRANT ADMINISTRATION-IDC						
	Expense						
	Salaries - Non-Faculty				55,495		
	Benefits				10,614		
	Operations and Maintenance				2,810		
	Account Total	0	0	68,919	68,919	0	0
212015	GENERAL PROG SUPPORT-FIN & ADM-IDC						
	Expense						
	Benefits				50		
	Operations and Maintenance				4,950		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212017	SYSTEM ASSESSMENTS-IDC						
	Expense						
	Operations and Maintenance				181,890		
	Account Total	0	0	181,890	181,890	0	0
212018	PERSONNEL CONFERENCE-IDC						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
212021	EMPLOYEE SAFETY AWARDS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
212022	IR SUPPORT-DIRECTOR'S OFFICE-IDC						
	Expense						
	Operations and Maintenance				5,211		
	Account Total	0	0	5,211	5,211	0	0
212023	IR SUPPORT-FIN & ADMIN-IDC						
	Expense						
	Operations and Maintenance				43,571		
	Account Total	0	0	43,571	43,571	0	0
212024	TFS SUPPORT STAFF MEETINGS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
212026	HUB PROGRAM - IDC						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
212027	FIN & ADM TRAINING & DEVELOP - IDC						
	Expense						
	Operations and Maintenance				2,989		
	Account Total	0	0	2,989	2,989	0	0
212028	CREDIT CARDS & FLEET MANAGEMENT-IDC						
	Expense						
	Operations and Maintenance				4,490		
	Account Total	0	0	4,490	4,490	0	0
212029	FIXED ASSETS MANAGEMENT - IDC						
	Expense						
	Operations and Maintenance				2,480		
	Account Total	0	0	2,480	2,480	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212030	PURCHASING DEPARTMENT - IDC						
	Expense						
	Salaries - Non-Faculty				14,021		
	Wages				7,000		
	Benefits				5,355		
	Operations and Maintenance				31,882		
	Account Total	0	0	58,258	58,258	0	0
212031	PUBLIC RELATIONS - IDC						
	Expense						
	Operations and Maintenance				21,450		
	Account Total	0	0	21,450	21,450	0	0
212032	RISK MANAGEMENT - IDC						
	Expense						
	Operations and Maintenance				10,084		
	Account Total	0	0	10,084	10,084	0	0
212033	AG PROGRAM COSTS						
	Expense						
	Salaries - Non-Faculty				33,031		
	Benefits				6,759		
	Account Total	0	0	39,790	39,790	0	0
214001	INVESTMENT INCOME						
	Revenue						
	Investment Income		205,000				
	Expense						
	Operations and Maintenance				18,340		
	Account Total	0	205,000	186,660-	18,340	0	0
214002	DIRECTOR'S OFFICE						
	Expense						
	Operations and Maintenance				51,321		
	Account Total	0	0	51,321	51,321	0	0
214003	EMPLOYEE AWARDS						
	Expense						
	Operations and Maintenance				3,400		
	Account Total	0	0	3,400	3,400	0	0
214101	WEST TEXAS NURSERY						
	Expense						
	Utilities				20,000		
	Operations and Maintenance				43,200		
	Account Total	0	0	63,200	63,200	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220031	TICC COOP FIRE CONTROL AGREEMENT						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	18,000	0	18,000	0	0
221011	RISK POOL PROGRAM						
	Revenue						
	Sales and Services		149,632				
	Expense						
	Salaries - Non-Faculty				68,248		
	Wages				20,000		
	Benefits				13,535		
	Operations and Maintenance				32,849		
	Other Non-Operating Expense				15,000		
	Account Total	0	149,632	0	149,632	0	0
221021-00000	FIRESAFE FUND						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Salaries - Non-Faculty				31,798		
	Benefits				9,990		
	Operations and Maintenance				758,212		
	Account Total	0	800,000	0	800,000	0	0
221041	FIRE QUENCH						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
221050	CONROE-USFS HEAVY EQP SERVICE AGR						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Salaries - Non-Faculty				3,450		
	Operations and Maintenance				2,550		
	Account Total	0	6,000	0	6,000	0	0
221051	HUDSON-USFS HEAVY EQP SERVICE AGR						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Salaries - Non-Faculty				3,450		
	Operations and Maintenance				2,550		
	Account Total	0	6,000	0	6,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222003	PLANNING & PREPAREDNESS-IDC						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
222004	CENTRAL INTERSTATE - IDC						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
222005-00000	EASTERN PINEYWOODS - IDC						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
222006	MITI & PREV - IDC						
	Expense						
	Operations and Maintenance				6,775		
	Account Total	0	0	6,775	6,775	0	0
222007-00000	EAST ZONE-NORTH REGION-IDC						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
222008-00000	EAST ZONE-CENTRAL REGION-IDC						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
222010-00000	EAST ZONE-SOUTH REGION-IDC						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
222012	FRP ADMINISTRATION-IDC						
	Expense						
	Operations and Maintenance				7,222		
	Account Total	0	0	7,222	7,222	0	0
222013	GENERAL PROGRAM SUPPORT-FRP-IDC						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
222015	FRP FORESTER TRAINING/CERTIFICATION						
	Expense						
	Operations and Maintenance				750		
	Account Total	0	0	750	750	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222017	IR SUPPORT-FRP-IDC						
	Expense						
	Operations and Maintenance				238,951		
	Account Total	0	0	238,951	238,951	0	0
222020	FRP MANDATORY DRUG TESTING-IDC						
	Expense						
	Operations and Maintenance				5,655		
	Account Total	0	0	5,655	5,655	0	0
222022	FEPP - IDC						
	Expense						
	Operations and Maintenance				11,411		
	Account Total	0	0	11,411	11,411	0	0
222023	TICC - IDC						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
222024	FACILITIES - IDC						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
232001	FOREST RESOURCE DEVELOPMENT-IDC						
	Expense						
	Operations and Maintenance				43,152		
	Account Total	0	0	43,152	43,152	0	0
232013	GENERAL PROGRAM SUPPORT - FRD - IDC						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
232014	FRD/SF FORESTER TRAINING/CERTIF						
	Expense						
	Operations and Maintenance				1,750		
	Account Total	0	0	1,750	1,750	0	0
232017	IR SUPPORT-FRD-IDC						
	Expense						
	Operations and Maintenance				199,259		
	Account Total	0	0	199,259	199,259	0	0
232020	FRD MANDATORY DRUG TESTING-IDC						
	Expense						
	Operations and Maintenance				1,655		
	Account Total	0	0	1,655	1,655	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232102	SUSTAINABLE FORESTRY-IDC						
	Expense						
	Operations and Maintenance				17,781		
	Account Total	0	0	17,781	17,781	0	0
251041	VFD HELPING HANDS PROGRAM						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
251108-00000	WEST - MITI & PREV - MISC SERVICES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				15,000		
	Operations and Maintenance				15,000		
	Account Total	0	30,000	0	30,000	0	0
251112-22716	CWPP-USFW CONTRACT						
	Revenue						
	Sales and Services		7,920				
	Expense						
	Operations and Maintenance				7,920		
	Account Total	0	7,920	0	7,920	0	0
253011-00000	WILDLAND FIRE ACADEMY						
	Revenue						
	Sales and Services		159,705				
	Expense						
	Salaries - Non-Faculty				40,639		
	Wages				14,000		
	Benefits				14,440		
	Operations and Maintenance				90,626		
	Account Total	0	159,705	0	159,705	0	0
253012	EXTERNAL TRAINING						
	Revenue						
	Sales and Services		261,893				
	Expense						
	Salaries - Non-Faculty				90,310		
	Wages				57,000		
	Benefits				23,168		
	Operations and Maintenance				91,415		
	Account Total	0	261,893	0	261,893	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253013	PRESCRIBED BURN TRAINING						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		1,346,838				
	Sales and Services		1,504,150				
	Investment Income		205,000				
	Expense						
	Salaries - Non-Faculty				431,959		
	Wages				113,000		
	Benefits				109,147		
	Utilities				20,000		
	Operations and Maintenance				2,298,143		
	Other Non-Operating Expense				15,000		
	Grand Total	0	3,055,988	68,739-	2,987,249	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011	FLEET LEASING						
	Revenue						
	Sales and Services		9,826				
	Expense						
	Operations and Maintenance				400		
	Account Total	0	9,826	9,426-	400	0	0
270021	INFORMATION RESOURCES SERVICE DEPT						
	Revenue						
	Sales and Services		486,992				
	Expense						
	Salaries - Non-Faculty				304,961		
	Wages				8,000		
	Benefits				81,215		
	Operations and Maintenance				92,816		
	Account Total	0	486,992	0	486,992	0	0
270031	BUDGETS & ACCOUNTING TRAINING						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
270041	PAYROLL & SUPPORT SERVICES TRAINING						
	Revenue						
	Sales and Services		800				
	Expense						
	Operations and Maintenance				800		
	Account Total	0	800	0	800	0	0
270051	PURCHASING TRAINING						
	Revenue						
	Sales and Services		350				
	Expense						
	Operations and Maintenance				350		
	Account Total	0	350	0	350	0	0
270061	FINANCE & ADMIN TRAINING						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270071-00210	H/R TRAINING-FINANCE & ADMIN						
	Revenue						
	Sales and Services		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	0	400	0	400	0	0
270071-00211	H/R TRAINING-PROFESSIONAL DEVELOP						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
270110	UCI LOCAL RESERVE						
	Revenue						
	Sales and Services		6,600				
	Expense						
	Benefits				6,600		
	Account Total	0	6,600	0	6,600	0	0
270120	LUMP SUM PAYMENTS RESERVE						
	Revenue						
	Sales and Services		32,000				
	Expense						
	Wages				28,800		
	Benefits				3,200		
	Account Total	0	32,000	0	32,000	0	0
280013	WILDFIRE CACHE SVC DEPT						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		550,068				
	Expense						
	Salaries - Non-Faculty				304,961		
	Wages				36,800		
	Benefits				91,015		
	Operations and Maintenance				107,866		
	Grand Total	0	550,068	9,426-	540,642	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422531	DEM: INCIDENT MGMT TEAM DVLP FY11						
	Revenue						
	Contracts and Grant		6,245				
	Expense						
	Salaries - Non-Faculty				4,461		
	Benefits				495		
	Operations and Maintenance				1,289		
	Account Total	0	6,245	0	6,245	0	0
430002	CHILDREN'S DIV NTWRK REDESIGN FY12						
	Revenue						
	Contracts and Grant		55,692				
	Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				10,200		
	Operations and Maintenance				11,492		
	Account Total	0	55,692	0	55,692	0	0
430010-00000	TX EMERGING COMMUNITIES FY10						
	Revenue						
	Contracts and Grant		213,302				
	Expense						
	Salaries - Non-Faculty				130,221		
	Benefits				39,066		
	Operations and Maintenance				44,015		
	Account Total	0	213,302	0	213,302	0	0
430012	CROSS TIMBERS REDESIGN FY12						
	Revenue						
	Contracts and Grant		83,340				
	Expense						
	Salaries - Non-Faculty				50,879		
	Benefits				15,264		
	Operations and Maintenance				17,197		
	Account Total	0	83,340	0	83,340	0	0
430021	WESTERN GULF LONGLEAF GRANT FY11						
	Revenue						
	Contracts and Grant		25,812				
	Expense						
	Salaries - Non-Faculty				8,907		
	Benefits				11,579		
	Operations and Maintenance				5,326		
	Account Total	0	25,812	0	25,812	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430032	NOT IF BUT WHEN REDESIGN FY12						
	Revenue						
	Contracts and Grant		152,362				
	Expense						
	Salaries - Non-Faculty				93,017		
	Benefits				27,905		
	Operations and Maintenance				31,440		
	Account Total	0	152,362	0	152,362	0	0
430051	RESTORING BOTTOMLAND HDWD GRT FY11						
	Revenue						
	Contracts and Grant		9,726				
	Expense						
	Salaries - Non-Faculty				5,938		
	Benefits				1,781		
	Operations and Maintenance				2,007		
	Account Total	0	9,726	0	9,726	0	0
430060	SHORTLEAF PINE MGT/RESTOR INIT FY10						
	Revenue						
	Contracts and Grant		7,183				
	Expense						
	Salaries - Non-Faculty				4,691		
	Benefits				1,010		
	Operations and Maintenance				1,482		
	Account Total	0	7,183	0	7,183	0	0
430070	RESTORING ECOSYSTEM REDESIGN FY10						
	Revenue						
	Contracts and Grant		63,350				
	Expense						
	Salaries - Non-Faculty				38,675		
	Benefits				11,603		
	Operations and Maintenance				13,072		
	Account Total	0	63,350	0	63,350	0	0
430071	FIREWOOD EDUCATION REDESIGN FY11						
	Revenue						
	Contracts and Grant		31,170				
	Expense						
	Salaries - Non-Faculty				19,029		
	Benefits				5,709		
	Operations and Maintenance				6,432		
	Account Total	0	31,170	0	31,170	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430099	RESTRICTED GRANTS						
	Revenue						
	Contracts and Grant		2,608,768				
	Expense						
	Wages				49,717		
	Utilities				8,306		
	Operations and Maintenance				2,550,745		
	Account Total	0	2,608,768	0	2,608,768	0	0
432231	OAK WILT PROGRAM GRANT FY11						
	Revenue						
	Contracts and Grant		28,737				
	Expense						
	Salaries - Non-Faculty				17,544		
	Benefits				5,263		
	Operations and Maintenance				5,930		
	Account Total	0	28,737	0	28,737	0	0
432232	OAK WILT PROGRAM GRANT FY12						
	Revenue						
	Contracts and Grant		129,156				
	Expense						
	Salaries - Non-Faculty				78,850		
	Benefits				23,655		
	Operations and Maintenance				26,651		
	Account Total	0	129,156	0	129,156	0	0
432241	I&DC SPB PREVENTION-RESTORATION '11						
	Revenue						
	Contracts and Grant		92,324				
	Expense						
	Salaries - Non-Faculty				56,364		
	Benefits				16,909		
	Operations and Maintenance				19,051		
	Account Total	0	92,324	0	92,324	0	0
432242	I&DC SPB PREVENTION-RESTORATION '12						
	Revenue						
	Contracts and Grant		38,953				
	Expense						
	Salaries - Non-Faculty				23,781		
	Benefits				7,134		
	Operations and Maintenance				8,038		
	Account Total	0	38,953	0	38,953	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432251	CFH TX INVASIVE PLANTS GRANT FY11						
	Revenue						
	Contracts and Grant		14,771				
	Expense						
	Salaries - Non-Faculty				9,018		
	Benefits				2,705		
	Operations and Maintenance				3,048		
	Account Total	0	14,771	0	14,771	0	0
432500	FOREST LEGACY GRANT FY10						
	Revenue						
	Contracts and Grant		10,079				
	Expense						
	Salaries - Non-Faculty				6,153		
	Benefits				1,846		
	Operations and Maintenance				2,080		
	Account Total	0	10,079	0	10,079	0	0
432501	FOREST LEGACY GRANT FY11						
	Revenue						
	Contracts and Grant		20,156				
	Expense						
	Salaries - Non-Faculty				12,305		
	Benefits				3,692		
	Operations and Maintenance				4,159		
	Account Total	0	20,156	0	20,156	0	0
434022-00000	APHIS-TEXAS EMERALD ASH BORER FY12						
	Revenue						
	Contracts and Grant		7,198				
	Expense						
	Salaries - Non-Faculty				5,537		
	Benefits				1,661		
	Account Total	0	7,198	0	7,198	0	0
461101	WESTERN GULF PINE TREE IMPROV COOP						
	Revenue						
	Sales and Services		270,000				
	Expense						
	Salaries - Non-Faculty				185,990		
	Wages				3,800		
	Benefits				44,800		
	Operations and Maintenance				35,410		
	Account Total	0	270,000	0	270,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461201	WESTERN GULF HARDWOOD IMPROV COOP						
	Revenue						
	Sales and Services		10,200				
	Expense						
	Salaries - Non-Faculty				7,022		
	Wages				1,500		
	Benefits				1,875		
	Operations and Maintenance				19,803		
	Account Total	20,000	10,200	0	30,200	20,000-	0
462101	FOREST PEST MANAGEMENT COOPERATIVE						
	Revenue						
	Sales and Services		80,083				
	Expense						
	Salaries - Non-Faculty				61,603		
	Benefits				18,480		
	Account Total	0	80,083	0	80,083	0	0
462412	BASF PTM/INSIGNIA SC TRIALS FY12						
	Revenue						
	Contracts and Grant		8,020				
	Expense						
	Salaries - Non-Faculty				4,896		
	Benefits				1,469		
	Operations and Maintenance				1,655		
	Account Total	0	8,020	0	8,020	0	0
462601	ISAT: MICROINJECTION SYSTEMS FY11						
	Revenue						
	Contracts and Grant		5,346				
	Expense						
	Salaries - Non-Faculty				3,264		
	Benefits				979		
	Operations and Maintenance				1,103		
	Account Total	0	5,346	0	5,346	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		3,611,690				
	Sales and Services		360,283				
	Expense						
	Salaries - Non-Faculty				862,145		
	Wages				55,017		
	Benefits				255,080		
	Utilities				8,306		
	Operations and Maintenance				2,811,425		
	Grand Total	20,000	3,971,973	0	3,991,973	20,000-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
11	010020	STATE APPROPRIATIONS - FUND 0001									
		GR TFR - ADMIN EXP BUD	11	011050	1,658,197.00-	11	010020	11	011050	Y	
		GR TFR - FAC EXP BUD	11	011411	116,987.00-	11	010020	11	011411	Y	
		GR TFR - FRD EXP BUD	11	011500	4,864,675.00-	11	010020	11	011500	Y	
		GR TFR - FRD INFRA EXP BUD	11	011601	192,184.00-	11	010020	11	011601	Y	
		** Decrease in Fund Balance **			6,832,043.00-						
11	011050	ADMINISTRATION - FUND 0001									
		GR TFR - ADMIN EXP BUD	11	010020	1,658,197.00	11	010020	11	011050	Y	
		** Increase in Fund Balance **			1,658,197.00						
11	011411	FACILITIES									
		GR TFR - FAC EXP BUD	11	010020	116,987.00	11	010020	11	011411	Y	
		** Increase in Fund Balance **			116,987.00						
11	011500	FOREST RES DEVELOPMENT - FUND 0001									
		GR TFR - FRD EXP BUD	11	010020	4,864,675.00	11	010020	11	011500	Y	
		** Increase in Fund Balance **			4,864,675.00						
11	011601	INFRASTRUCTURE SUPP - NON BRAZOS									
		GR TFR - FRD INFRA EXP BUD	11	010020	192,184.00	11	010020	11	011601	Y	
		** Increase in Fund Balance **			192,184.00						
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0036									
		TIFMAS GRANT ASSISTANCE PROG	11	012440	1,000,000.00-	11	012400	11	012440	Y	
		** Decrease in Fund Balance **			1,000,000.00-						
11	012440	TIFMAS GRANT ASSISTANCE PROGRAM									
		TIFMAS GRANT ASSISTANCE PROG	11	012400	1,000,000.00	11	012400	11	012440	Y	
		** Increase in Fund Balance **			1,000,000.00						
11	014010	ADMINISTRATION - LOCAL									
		LOC TFR FRD EXP BUD	11	014520	21,236.00	11	014520	11	014010	Y	
		LOC - TRANSFER TO WEST TX NURS	11	014612	7,580.00-	11	014010	11	014612	Y	
		LOC - FRD REV BUD ALLOC	11	014614	10,000.00	11	146141	11	014010	Y	
		** Increase in Fund Balance **			23,656.00						
11	014520	FOREST RESOURCE DEVELOPMENT - LOCAL									
		LOC TFR FRD EXP BUD	11	014010	21,236.00-	11	014520	11	014010	Y	
		** Decrease in Fund Balance **			21,236.00-						
11	014612	WEST TEXAS NURSERY									
		LOC - TRANSFER TO WEST TX NURS	11	014010	7,580.00	11	014010	11	014612	Y	
		** Increase in Fund Balance **			7,580.00						
11	014614	CONTRACT LAND MANAGEMENT FEES									
		LOC - FRD REV BUD ALLOC	11	014010	10,000.00-	11	146141	11	014010	Y	
		** Decrease in Fund Balance **			10,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	021010	PUF EQUIPMENT ALLOCATION									
		TFS PUF EQUIPMENT ALLOCATION	01	080900	150,000.00	01	080900	11	021010	N	
		TFR PUF EQUIP FDS TO PLANT	11	081900	150,000.00-	11	021010	11	081900	Y	
		** Decrease in Fund Balance **			0.00						
11	021200	INDIRECT COST RECOVERY FUNDS - ADM									
		IDC TFR - FRP EXP BUD	11	022200	317,264.00-	11	021200	11	022200	Y	
		IDC TFR - FRD EXP BUD	11	023200	270,597.00-	11	021200	11	023200	Y	
		** Decrease in Fund Balance **			587,861.00-						
11	022200	INDIRECT COST RECOVERY FUNDS - FRP									
		IDC TFR - FRP EXP BUD	11	021200	317,264.00	11	021200	11	022200	Y	
		** Increase in Fund Balance **			317,264.00						
11	023200	INDIRECT COST RECOVERY FUNDS - FRD									
		IDC TFR - FRD EXP BUD	11	021200	270,597.00	11	021200	11	023200	Y	
		** Increase in Fund Balance **			270,597.00						
11	081900	PUF EQUIPMENT ALLOCATION									
		TFR PUF EQUIP FDS TO PLANT	11	021010	150,000.00	11	021010	11	081900	Y	
		** Increase in Fund Balance **			150,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	010020	STATE APPROPRIATIONS - FUND 0001									
		GR REV BUD ALLOC	11	100201	5,635,530.00	11	100201	11	010020	N	
		GR REV BUD ALLOC	11	100203	393,466.00	11	100203	11	010020	N	
		GR REV BUD ALLOC	11	100211	803,047.00	11	100211	11	010020	N	
		** Potential Increase in Fund Balan			6,832,043.00						
11	011050	ADMINISTRATION - FUND 0001									
		GR - ADMIN EXP BUD ALLOC	11	110501	48,418.00-	11	011050	11	110501	N	
		GR - ADMIN EXP BUD ALLOC	11	110508	14,012.00-	11	011050	11	110508	N	
		GR - ADMIN EXP BUD ALLOC	11	110511	22,968.00-	11	011050	11	110511	N	
		GR - ADMIN EXP BUD ALLOC	11	110514	232,416.00-	11	011050	11	110514	N	
		GR - ADMIN EXP BUD ALLOC	11	110515	8,787.00-	11	011050	11	110515	N	
		GR - ADMIN EXP BUD ALLOC	11	110522	25,584.00-	11	011050	11	110522	N	
		GR - ADMIN EXP BUD ALLOC	11	110523-00000	849,067.00-	11	011050	11	110523-00000	N	
		GR - ADMIN EXP BUD ALLOC	11	110524	20,546.00-	11	011050	11	110524	N	
		GR - ADMIN EXP BUD ALLOC	11	110525	271,473.00-	11	011050	11	110525	N	
		GR - ADMIN EXP BUD ALLOC	11	110526	85,816.00-	11	011050	11	110526	N	
		GR - ADMIN EXP BUD ALLOC	11	110531	26,330.00-	11	011050	11	110531	N	
		GR - ADMIN EXP BUD ALLOC	11	110552	13,060.00-	11	011050	11	110552	N	
		GR - ADMIN EXP BUD ALLOC	11	110561	8,001.00-	11	011050	11	110561	N	
		GR - ADMIN EXP BUD ALLOC	11	110571	31,719.00-	11	011050	11	110571	N	
		** Potential Decrease in Fund Balan			1,658,197.00-						
11	011411	FACILITIES									
		GR - FAC EXP BUD ALLOC	11	114111	116,987.00-	11	011411	11	114111	N	
		** Potential Decrease in Fund Balan			116,987.00-						
11	011500	FOREST RES DEVELOPMENT - FUND 00									
		GR - FRD EXP BUD ALLOC	11	115001-00000	187,334.00-	11	011500	11	115001-00000	N	
		GR - FRD EXP BUD ALLOC	11	115002	42,525.00-	11	011500	11	115002	N	
		GR - FRD EXP BUD ALLOC	11	115003	45,375.00-	11	011500	11	115003	N	
		GR - FRD EXP BUD ALLOC	11	115031	50,199.00-	11	011500	11	115031	N	
		GR - FRD EXP BUD ALLOC	11	115032	35,979.00-	11	011500	11	115032	N	
		GR - FRD EXP BUD ALLOC	11	115033	253,917.00-	11	011500	11	115033	N	
		GR - FRD EXP BUD ALLOC	11	115042	106,325.00-	11	011500	11	115042	N	
		GR - FRD EXP BUD ALLOC	11	115082-00008	126,900.00-	11	011500	11	115082-00008	N	
		GR - FRD EXP BUD ALLOC	11	115082-00010	69,258.00-	11	011500	11	115082-00010	N	
		GR - FRD EXP BUD ALLOC	11	115082-00011	91,988.00-	11	011500	11	115082-00011	N	
		GR - FRD EXP BUD ALLOC	11	115082-00012	82,781.00-	11	011500	11	115082-00012	N	
		GR - FRD EXP BUD ALLOC	11	115082-00013	138,230.00-	11	011500	11	115082-00013	N	
		GR - FRD EXP BUD ALLOC	11	115082-00014	146,079.00-	11	011500	11	115082-00014	N	
		GR - FRD EXP BUD ALLOC	11	115082-00016	95,453.00-	11	011500	11	115082-00016	N	
		GR - FRD EXP BUD ALLOC	11	115082-00017	101,086.00-	11	011500	11	115082-00017	N	
		GR - FRD EXP BUD ALLOC	11	115082-00104	65,907.00-	11	011500	11	115082-00104	N	
		GR - FRD EXP BUD ALLOC	11	115083-00004	76,297.00-	11	011500	11	115083-00004	N	
		GR - FRD EXP BUD ALLOC	11	115083-00006	96,135.00-	11	011500	11	115083-00006	N	
		GR - FRD EXP BUD ALLOC	11	115083-00007	128,909.00-	11	011500	11	115083-00007	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	011500	FOREST RES DEVELOPMENT - FUND 00									
		GR - FRD EXP BUD ALLOC	11	115083-00020	103,991.00-	11	011500	11	115083-00020	N	
		GR - FRD EXP BUD ALLOC	11	115083-00021	95,230.00-	11	011500	11	115083-00021	N	
		GR - FRD EXP BUD ALLOC	11	115083-00046	157,884.00-	11	011500	11	115083-00046	N	
		GR - FRD EXP BUD ALLOC	11	115083-00105	57,144.00-	11	011500	11	115083-00105	N	
		GR - FRD EXP BUD ALLOC	11	115084-00002	128,330.00-	11	011500	11	115084-00002	N	
		GR - FRD EXP BUD ALLOC	11	115084-00023	126,612.00-	11	011500	11	115084-00023	N	
		GR - FRD EXP BUD ALLOC	11	115084-00026	82,147.00-	11	011500	11	115084-00026	N	
		GR - FRD EXP BUD ALLOC	11	115084-00027	148,757.00-	11	011500	11	115084-00027	N	
		GR - FRD EXP BUD ALLOC	11	115084-00030	152,548.00-	11	011500	11	115084-00030	N	
		GR - FRD EXP BUD ALLOC	11	115084-00106	52,614.00-	11	011500	11	115084-00106	N	
		GR - FRD EXP BUD ALLOC	11	115085	4,070.00-	11	011500	11	115085	N	
		GR - FRD EXP BUD ALLOC	11	115115	289,291.00-	11	011500	11	115115	N	
		GR - FRD EXP BUD ALLOC	11	115121-00000	139,895.00-	11	011500	11	115121-00000	N	
		GR - FRD EXP BUD ALLOC	11	115122	80,523.00-	11	011500	11	115122	N	
		GR - FRD EXP BUD ALLOC	11	115131	33,723.00-	11	011500	11	115131	N	
		GR - FRD EXP BUD ALLOC	11	115132	25,130.00-	11	011500	11	115132	N	
		GR - FRD EXP BUD ALLOC	11	115141	203,546.00-	11	011500	11	115141	N	
		GR - FRD EXP BUD ALLOC	11	115161	141,957.00-	11	011500	11	115161	N	
		GR - FRD EXP BUD ALLOC	11	115171-00000	200,989.00-	11	011500	11	115171-00000	N	
		GR - FRD EXP BUD ALLOC	11	115171-43250	9,166.00-	11	011500	11	115171-43250	N	
		GR - FRD EXP BUD ALLOC	11	115171-43400	13,389.00-	11	011500	11	115171-43400	N	
		GR - FRD EXP BUD ALLOC	11	115182	15,000.00-	11	011500	11	115182	N	
		GR - FRD EXP BUD ALLOC	11	115184	16,200.00-	11	011500	11	115184	N	
		GR - FRD EXP BUD ALLOC	11	115191	261,956.00-	11	011500	11	115191	N	
		GR - FRD EXP BUD ALLOC	11	115222	162,146.00-	11	011500	11	115222	N	
		GR - FRD EXP BUD ALLOC	11	115231	235,149.00-	11	011500	11	115231	N	
		** Potential Decrease in Fund Balan			4,878,064.00-						
11	011601	INFRASTRUCTURE SUPP - NON BRAZOS									
		GR - FRD EXP BUD ALLOC	11	116014-00000	37,187.00-	11	011601	11	116014-00000	N	
		GR - FRD EXP BUD ALLOC	11	116015-00000	14,441.00-	11	011601	11	116015-00000	N	
		GR - FRD EXP BUD ALLOC	11	116016-00000	23,863.00-	11	011601	11	116016-00000	N	
		GR - FRD EXP BUD ALLOC	11	116017	16,360.00-	11	011601	11	116017	N	
		GR - FRD EXP BUD ALLOC	11	116019	27,398.00-	11	011601	11	116019	N	
		GR - FRD EXP BUD ALLOC	11	116020	15,585.00-	11	011601	11	116020	N	
		GR - FRD EXP BUD ALLOC	11	116022	40,317.00-	11	011601	11	116022	N	
		GR - FRD EXP BUD ALLOC	11	116023	4,550.00-	11	011601	11	116023	N	
		GR - FRD EXP BUD ALLOC	11	116024	12,483.00-	11	011601	11	116024	N	
		** Potential Decrease in Fund Balan			192,184.00-						
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0									
		FD 0036 REV BUD ALLOC	11	124001	13,251,396.00	11	124001	11	012400	N	
		FD 0036 REV BUD ALLOC	11	124002	1,491,374.00	11	124002	11	012400	N	
		FD 0036 REV BUD ALLOC	11	124003	1,197,275.00	11	124003	11	012400	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124007	38,000.00-	11	012400	11	124007	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124008	48,674.00-	11	012400	11	124008	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0									
		FD 0036-ADMIN EXP BUD ALLOC	11	124009	134,196.00-	11	012400	11	124009	N	
		FD 0036-FRP EXP BUD ALLOC	11	124010	173,916.00-	11	012400	11	124010	N	
		FD 0036-FRP EXP BUD ALLOC	11	124011	103,719.00-	11	012400	11	124011	N	
		FD 0036-FRP EXP BUD ALLOC	11	124012-00000	402,745.00-	11	012400	11	124012-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124013	2,700.00-	11	012400	11	124013	N	
		FD 0036-FRP EXP BUD ALLOC	11	124014	51,577.00-	11	012400	11	124014	N	
		FD 0036-FRP EXP BUD ALLOC	11	124015	128,267.00-	11	012400	11	124015	N	
		FD 0036-FRP EXP BUD ALLOC	11	124016	400.00-	11	012400	11	124016	N	
		FD 0036-FRP EXP BUD ALLOC	11	124017	500.00-	11	012400	11	124017	N	
		FD 0036-FRP EXP BUD ALLOC	11	124018	70,200.00-	11	012400	11	124018	N	
		FD 0036-FRP EXP BUD ALLOC	11	124019	42,300.00-	11	012400	11	124019	N	
		FD 0036-FRP EXP BUD ALLOC	11	124020-00000	309,054.00-	11	012400	11	124020-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124023	10,000.00-	11	012400	11	124023	N	
		FD 0036-FRP EXP BUD ALLOC	11	124024-00000	856,089.00-	11	012400	11	124024-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124025-00000	32,121.00-	11	012400	11	124025-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124026	15,980.00-	11	012400	11	124026	N	
		FD 0036-FRP EXP BUD ALLOC	11	124028	88,135.00-	11	012400	11	124028	N	
		FD 0036-FRP EXP BUD ALLOC	11	124029-00008	80,897.00-	11	012400	11	124029-00008	N	
		FD 0036-FRP EXP BUD ALLOC	11	124029-00014	45,460.00-	11	012400	11	124029-00014	N	
		FD 0036-FRP EXP BUD ALLOC	11	124029-00024	76,079.00-	11	012400	11	124029-00024	N	
		FD 0036-FRP EXP BUD ALLOC	11	124029-00030	67,079.00-	11	012400	11	124029-00030	N	
		FD 0036-FRP EXP BUD ALLOC	11	124029-00046	174,277.00-	11	012400	11	124029-00046	N	
		FD 0036-FRP EXP BUD ALLOC	11	124031	8,900.00-	11	012400	11	124031	N	
		FD 0036-FRP EXP BUD ALLOC	11	124032	40,000.00-	11	012400	11	124032	N	
		FD 0036-FRP EXP BUD ALLOC	11	124033	526,705.00-	11	012400	11	124033	N	
		FD 0036-FRP EXP BUD ALLOC	11	124034	248,972.00-	11	012400	11	124034	N	
		FD 0036-FRP EXP BUD ALLOC	11	124035	37,373.00-	11	012400	11	124035	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00002	3,000.00-	11	012400	11	124036-00002	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00023	2,000.00-	11	012400	11	124036-00023	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00026	2,000.00-	11	012400	11	124036-00026	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00027	2,000.00-	11	012400	11	124036-00027	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00030	3,000.00-	11	012400	11	124036-00030	N	
		FD 0036-FRP EXP BUD ALLOC	11	124036-00106	4,000.00-	11	012400	11	124036-00106	N	
		FD 0036-FRP EXP BUD ALLOC	11	124037	30,000.00-	11	012400	11	124037	N	
		FD 0036-FRP EXP BUD ALLOC	11	124038-00000	20,000.00-	11	012400	11	124038-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124040	18,301.00-	11	012400	11	124040	N	
		FD 0036-FRP EXP BUD ALLOC	11	124046	133,500.00-	11	012400	11	124046	N	
		FD 0036-FRP EXP BUD ALLOC	11	124053	25,000.00-	11	012400	11	124053	N	
		FD 0036-FRP EXP BUD ALLOC	11	124054	48,123.00-	11	012400	11	124054	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00008	2,000.00-	11	012400	11	124055-00008	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00010	4,000.00-	11	012400	11	124055-00010	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00011	3,000.00-	11	012400	11	124055-00011	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00012	3,000.00-	11	012400	11	124055-00012	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00013	3,000.00-	11	012400	11	124055-00013	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00014	3,000.00-	11	012400	11	124055-00014	N	
		FD 0036-FRP EXP BUD ALLOC	11	124055-00016	2,000.00-	11	012400	11	124055-00016	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0									
		FD 0036-FRP EXP BUD ALLOC	11	124055-00017	3,000.00-	11	012400	11	124055-00017	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00004	2,000.00-	11	012400	11	124056-00004	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00006	2,000.00-	11	012400	11	124056-00006	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00007	2,000.00-	11	012400	11	124056-00007	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00020	2,000.00-	11	012400	11	124056-00020	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00021	1,000.00-	11	012400	11	124056-00021	N	
		FD 0036-FRP EXP BUD ALLOC	11	124056-00105	1,000.00-	11	012400	11	124056-00105	N	
		FD 0036-FRP EXP BUD ALLOC	11	124057-00000	77,620.00-	11	012400	11	124057-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00008	126,901.00-	11	012400	11	124058-00008	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00010	66,909.00-	11	012400	11	124058-00010	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00011	86,151.00-	11	012400	11	124058-00011	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00012	84,427.00-	11	012400	11	124058-00012	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00013	136,594.00-	11	012400	11	124058-00013	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00014	143,970.00-	11	012400	11	124058-00014	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00016	105,907.00-	11	012400	11	124058-00016	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00017	101,629.00-	11	012400	11	124058-00017	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-00104	48,794.00-	11	012400	11	124058-00104	N	
		FD 0036-FRP EXP BUD ALLOC	11	124058-43224	3,042.00-	11	012400	11	124058-43224	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-00004	80,451.00-	11	012400	11	124059-00004	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-00006	96,740.00-	11	012400	11	124059-00006	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-00007	124,151.00-	11	012400	11	124059-00007	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-00020	103,464.00-	11	012400	11	124059-00020	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-00021	89,800.00-	11	012400	11	124059-00021	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-00046	122,060.00-	11	012400	11	124059-00046	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-00105	56,001.00-	11	012400	11	124059-00105	N	
		FD 0036-FRP EXP BUD ALLOC	11	124059-43224	23,005.00-	11	012400	11	124059-43224	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-00002	104,212.00-	11	012400	11	124060-00002	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-00023	127,770.00-	11	012400	11	124060-00023	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-00026	143,913.00-	11	012400	11	124060-00026	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-00027	131,611.00-	11	012400	11	124060-00027	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-00030	114,118.00-	11	012400	11	124060-00030	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-00106	36,177.00-	11	012400	11	124060-00106	N	
		FD 0036-FRP EXP BUD ALLOC	11	124060-43224	19,254.00-	11	012400	11	124060-43224	N	
		FD 0036-FRP EXP BUD ALLOC	11	124061-00000	272,174.00-	11	012400	11	124061-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124062-00000	132,546.00-	11	012400	11	124062-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124063-00000	154,629.00-	11	012400	11	124063-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124064-00000	23,647.00-	11	012400	11	124064-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124065	125,000.00-	11	012400	11	124065	N	
		FD 0036-FRP EXP BUD ALLOC	11	124066-00000	45,106.00-	11	012400	11	124066-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124067-00000	19,440.00-	11	012400	11	124067-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124068-00000	28,863.00-	11	012400	11	124068-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124070-00000	65,647.00-	11	012400	11	124070-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124071	166,501.00-	11	012400	11	124071	N	
		FD 0036-FRP EXP BUD ALLOC	11	124072-00055	54,940.00-	11	012400	11	124072-00055	N	
		FD 0036-FRP EXP BUD ALLOC	11	124072-00056	20,751.00-	11	012400	11	124072-00056	N	
		FD 0036-FRP EXP BUD ALLOC	11	124072-00066	48,631.00-	11	012400	11	124072-00066	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0									
		FD 0036-FRP EXP BUD ALLOC	11	124072-00077	34,000.00-	11	012400	11	124072-00077	N	
		FD 0036-FRP EXP BUD ALLOC	11	124072-00123	176,071.00-	11	012400	11	124072-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-00011	49,779.00-	11	012400	11	124073-00011	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-00022	19,160.00-	11	012400	11	124073-00022	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-00026	52,273.00-	11	012400	11	124073-00026	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-00080	42,390.00-	11	012400	11	124073-00080	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-00113	55,599.00-	11	012400	11	124073-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124073-42254	18,300.00-	11	012400	11	124073-42254	N	
		FD 0036-FRP EXP BUD ALLOC	11	124074-00001	19,000.00-	11	012400	11	124074-00001	N	
		FD 0036-FRP EXP BUD ALLOC	11	124074-00031	102,473.00-	11	012400	11	124074-00031	N	
		FD 0036-FRP EXP BUD ALLOC	11	124074-00078	19,000.00-	11	012400	11	124074-00078	N	
		FD 0036-FRP EXP BUD ALLOC	11	124074-00113	122,932.00-	11	012400	11	124074-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124074-00123	297,400.00-	11	012400	11	124074-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00036	63,758.00-	11	012400	11	124075-00036	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00072	34,000.00-	11	012400	11	124075-00072	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00076	34,000.00-	11	012400	11	124075-00076	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00081	28,390.00-	11	012400	11	124075-00081	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00113	51,750.00-	11	012400	11	124075-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124075-00123	180,095.00-	11	012400	11	124075-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00048	18,500.00-	11	012400	11	124076-00048	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00053	77,924.00-	11	012400	11	124076-00053	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00063	74,588.00-	11	012400	11	124076-00063	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00113	104,000.00-	11	012400	11	124076-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124076-00123	370,560.00-	11	012400	11	124076-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00032	53,203.00-	11	012400	11	124077-00032	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00034	48,801.00-	11	012400	11	124077-00034	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00060	28,050.00-	11	012400	11	124077-00060	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00074	34,000.00-	11	012400	11	124077-00074	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00113	51,000.00-	11	012400	11	124077-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124077-00123	176,071.00-	11	012400	11	124077-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124078-00113	28,000.00-	11	012400	11	124078-00113	N	
		FD 0036-FRP EXP BUD ALLOC	11	124078-00123	13,000.00-	11	012400	11	124078-00123	N	
		FD 0036-FRP EXP BUD ALLOC	11	124080	149,691.00-	11	012400	11	124080	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124081	152,852.00-	11	012400	11	124081	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124083	148,884.00-	11	012400	11	124083	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124084	102,651.00-	11	012400	11	124084	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124085	161,394.00-	11	012400	11	124085	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124086	32,000.00-	11	012400	11	124086	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124089	33,354.00-	11	012400	11	124089	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124093	184,983.00-	11	012400	11	124093	N	
		FD 0036-FRP EXP BUD ALLOC	11	124094	44,246.00-	11	012400	11	124094	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124096	56,048.00-	11	012400	11	124096	N	
		FD 0036-ADMIN EXP BUD ALLOC	11	124097	145,067.00-	11	012400	11	124097	N	
		FD 0036-FRP EXP BUD ALLOC	11	124099	335,223.00-	11	012400	11	124099	N	
		FD 0036-BENEFITS EXP BUD ALLOC	11	124102	298,096.00-	11	012400	11	124102	N	
		FD 0036-BENEFITS EXP BUD ALLOC	11	124103-00000	2,177,717.00-	11	012400	11	124103-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0									
		FD 0036-BENEFITS EXP BUD ALLOC	11	124104	37,551.00-	11	012400	11	124104	N	
		FD 0036-BENEFITS EXP BUD ALLOC	11	124105	615,906.00-	11	012400	11	124105	N	
		FD 0036-FRP EXP BUD ALLOC	11	124158-00000	47,500.00-	11	012400	11	124158-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124159-00000	48,030.00-	11	012400	11	124159-00000	N	
		FD 0036-FRP EXP BUD ALLOC	11	124160-00000	40,000.00-	11	012400	11	124160-00000	N	
		** Potential Increase in Fund Balan			1,000,000.00						
11	012420	RURAL VFD INSURANCE PROG FUND 50									
		FD 5066 REV BUD ALLOC	11	124201	1,000,000.00	11	124201	11	012420	N	
		FD 5066-BENEFITS EXP BUD ALLOC	11	124223-00000	11,037.00-	11	012420	11	124223-00000	N	
		FD 5066-BENEFITS EXP BUD ALLOC	11	124225	2,909.00-	11	012420	11	124225	N	
		FD 5066-FRP EXP BUD ALLOC	11	124241	56,054.00-	11	012420	11	124241	N	
		FD 5066-FRP EXP BUD ALLOC	11	124251-00000	880,000.00-	11	012420	11	124251-00000	N	
		** Potential Increase in Fund Balan			50,000.00						
11	012430	RURAL VFD ASSISTANCE PROG FUND 5									
		FD 5064 REV BUD ALLOC	11	124301	30,000,000.00	11	124301	11	012430	N	
		FD 5064-ADMIN EXP BUD ALLOC	11	124311	206,873.00-	11	012430	11	124311	N	
		FD 5064-ADMIN EXP BUD ALLOC	11	124312	31,819.00-	11	012430	11	124312	N	
		FD 5064-ADMIN EXP BUD ALLOC	11	124314	43,909.00-	11	012430	11	124314	N	
		FD 5064-ADMIN EXP BUD ALLOC	11	124317	31,820.00-	11	012430	11	124317	N	
		FD 5064-BENEFITS EXP BUD ALLOC	11	124322	71,898.00-	11	012430	11	124322	N	
		FD 5064-BENEFITS EXP BUD ALLOC	11	124323-00000	265,929.00-	11	012430	11	124323-00000	N	
		FD 5064-BENEFITS EXP BUD ALLOC	11	124325	28,509.00-	11	012430	11	124325	N	
		FD 5064-BENEFITS EXP BUD ALLOC	11	124326-00000	607,804.00-	11	012430	11	124326-00000	N	
		FD 5064-BENEFITS EXP BUD ALLOC	11	124327	220,739.00-	11	012430	11	124327	N	
		FD 5064-FRP EXP BUD ALLOC	11	124330	245,557.00-	11	012430	11	124330	N	
		FD 5064-FRP EXP BUD ALLOC	11	124341	719,881.00-	11	012430	11	124341	N	
		FD 5064-FRP EXP BUD ALLOC	11	124342	344,037.00-	11	012430	11	124342	N	
		FD 5064-FRP EXP BUD ALLOC	11	124345	195,415.00-	11	012430	11	124345	N	
		FD 5064-FRP EXP BUD ALLOC	11	124351-00000	7,000,000.00-	11	012430	11	124351-00000	N	
		FD 5064-FRP EXP BUD ALLOC	11	124370-00000	289,314.00-	11	012430	11	124370-00000	N	
		FD 5064-FRP EXP BUD ALLOC	11	124371	2,045,496.00-	11	012430	11	124371	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00055	24,500.00-	11	012430	11	124372-00055	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00056	58,500.00-	11	012430	11	124372-00056	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00066	24,500.00-	11	012430	11	124372-00066	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00077	20,500.00-	11	012430	11	124372-00077	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00113	115,345.00-	11	012430	11	124372-00113	N	
		FD 5064-FRP EXP BUD ALLOC	11	124372-00123	78,000.00-	11	012430	11	124372-00123	N	
		FD 5064-FRP EXP BUD ALLOC	11	124373-00116	118,155.00-	11	012430	11	124373-00116	N	
		FD 5064-FRP EXP BUD ALLOC	11	124374-00001	34,000.00-	11	012430	11	124374-00001	N	
		FD 5064-FRP EXP BUD ALLOC	11	124374-00078	34,000.00-	11	012430	11	124374-00078	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00036	22,000.00-	11	012430	11	124375-00036	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00072	18,500.00-	11	012430	11	124375-00072	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00076	18,500.00-	11	012430	11	124375-00076	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00081	18,500.00-	11	012430	11	124375-00081	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	012430	RURAL VFD ASSISTANCE PROG FUND 5									
		FD 5064-FRP EXP BUD ALLOC	11	124375-00113	48,000.00-	11	012430	11	124375-00113	N	
		FD 5064-FRP EXP BUD ALLOC	11	124375-00123	84,000.00-	11	012430	11	124375-00123	N	
		FD 5064-FRP EXP BUD ALLOC	11	124376-00062	34,000.00-	11	012430	11	124376-00062	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00032	28,500.00-	11	012430	11	124377-00032	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00034	28,500.00-	11	012430	11	124377-00034	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00060	18,000.00-	11	012430	11	124377-00060	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00064	52,000.00-	11	012430	11	124377-00064	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00074	25,000.00-	11	012430	11	124377-00074	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00113	60,000.00-	11	012430	11	124377-00113	N	
		FD 5064-FRP EXP BUD ALLOC	11	124377-00123	78,000.00-	11	012430	11	124377-00123	N	
		FD 5064-FRP EXP BUD ALLOC	11	124378-00029	70,000.00-	11	012430	11	124378-00029	N	
		FD 5064-FRP EXP BUD ALLOC	11	124380-02013	40,000.00-	11	012430	11	124380-02013	N	
		** Potential Increase in Fund Balan			16,500,000.00						
11	012440	TIFMAS GRANT ASSISTANCE PROGRAM									
		TIFMAS GRANT ASSISTANCE PROG	11	124451-00000	1,000,000.00-	11	012440	11	124451-00000	N	
		** Potential Decrease in Fund Balan			1,000,000.00-						
11	014010	ADMINISTRATION - LOCAL									
		LOC-ADMIN EXP BUD ALLOC	11	140102	1,500.00-	11	014010	11	140102	N	
		LOC-ADMIN REV BUD ALLOC	11	140111	97,000.00	11	140111	11	014010	N	
		LOC-ADMIN EXP BUD ALLOC	11	140112	3,685.00-	11	014010	11	140112	N	
		LOC-BENEFITS EXP BUD ALLOC	11	140123-00000	89,175.00-	11	014010	11	140123-00000	N	
		LOC-BENEFITS EXP BUD ALLOC	11	140125	24,087.00-	11	014010	11	140125	N	
		LOC-BENEFITS EXP BUD ALLOC	11	140126	2,209.00-	11	014010	11	140126	N	
		** Potential Decrease in Fund Balan			23,656.00-						
11	014214	SURPLUS EQUIPMENT SALE									
		LOC-FRP REV BUD ALLOC	11	142140	97,500.00	11	142140	11	014214	N	
		LOC-FRP EXP BUD ALLOC	11	142141	97,500.00-	11	014214	11	142141	N	
		** Potential Decrease in Fund Balan			0.00						
11	014520	FOREST RESOURCE DEVELOPMENT - LO									
		LOC - FRD REV BUD ALLOC	11	145210	75,000.00	11	145210	11	014520	N	
		LOC - FRD EXP BUD ALLOC	11	145211	28,394.00-	11	014520	11	145211	Y	
		LOC - FRD EXP BUD ALLOC	11	145212	30,930.00-	11	014520	11	145212	Y	
		LOC - FRD REV BUD ALLOC	11	145230	16,184.00	11	145230	11	014520	N	
		LOC - FRD EXP BUD ALLOC	11	145232	10,624.00-	11	014520	11	145232	Y	
		** Potential Increase in Fund Balan			21,236.00						
11	014612	WEST TEXAS NURSERY									
		LOC - FRD EXP BUD ALLOC	11	146120-00000	7,580.00-	11	014612	11	146120-00000	N	
		** Potential Decrease in Fund Balan			7,580.00-						
11	014614	CONTRACT LAND MANAGEMENT FEES									
		LOC - FRD REV BUD ALLOC	11	146141	10,000.00	11	146141	11	014010	Y	
		** Potential Increase in Fund Balan			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	021200	INDIRECT COST RECOVERY FUNDS - A									
		IDC REV BUD ALLOC	11	212001	1,346,838.00	11	212001	11	021200	N	
		IDC-ADMIN EXP BUD ALLOC	11	212004	77,063.00-	11	021200	11	212004	N	
		IDC-ADMIN EXP BUD ALLOC	11	212005	10,478.00-	11	021200	11	212005	N	
		IDC-ADMIN EXP BUD ALLOC	11	212006	75,654.00-	11	021200	11	212006	N	
		IDC-ADMIN EXP BUD ALLOC	11	212007	75,498.00-	11	021200	11	212007	N	
		IDC-ADMIN EXP BUD ALLOC	11	212010	59,652.00-	11	021200	11	212010	N	
		IDC-ADMIN EXP BUD ALLOC	11	212011	68,919.00-	11	021200	11	212011	N	
		IDC-ADMIN EXP BUD ALLOC	11	212015	5,000.00-	11	021200	11	212015	N	
		IDC-ADMIN EXP BUD ALLOC	11	212017	181,890.00-	11	021200	11	212017	N	
		IDC-ADMIN EXP BUD ALLOC	11	212018	7,000.00-	11	021200	11	212018	N	
		IDC-ADMIN EXP BUD ALLOC	11	212021	2,000.00-	11	021200	11	212021	N	
		IDC-ADMIN EXP BUD ALLOC	11	212022	5,211.00-	11	021200	11	212022	N	
		IDC-ADMIN EXP BUD ALLOC	11	212023	43,571.00-	11	021200	11	212023	N	
		IDC-ADMIN EXP BUD ALLOC	11	212024	2,500.00-	11	021200	11	212024	N	
		IDC-ADMIN EXP BUD ALLOC	11	212026	5,000.00-	11	021200	11	212026	N	
		IDC-ADMIN EXP BUD ALLOC	11	212027	2,989.00-	11	021200	11	212027	N	
		IDC-ADMIN EXP BUD ALLOC	11	212028	4,490.00-	11	021200	11	212028	N	
		IDC-ADMIN EXP BUD ALLOC	11	212029	2,480.00-	11	021200	11	212029	N	
		IDC-ADMIN EXP BUD ALLOC	11	212030	58,258.00-	11	021200	11	212030	N	
		IDC-ADMIN EXP BUD ALLOC	11	212031	21,450.00-	11	021200	11	212031	N	
		IDC-ADMIN EXP BUD ALLOC	11	212032	10,084.00-	11	021200	11	212032	N	
		IDC-ADMIN EXP BUD ALLOC	11	212033	39,790.00-	11	021200	11	212033	N	
		** Potential Increase in Fund Balan			587,861.00						
11	021400	INVESTMENT INCOME									
		LOC-ADMIN REV BUD ALLOC	11	214001	186,660.00	11	214001	11	021400	N	
		INV INC - DIRC EXP BUD ALLOC	11	214002	51,321.00-	11	021400	11	214002	Y	
		INV INC - FIAD EXP BUD ALLOC	11	214003	3,400.00-	11	021400	11	214003	Y	
		INV INC - FRD EXP BUD ALLOC	11	214101	63,200.00-	11	021400	11	214101	Y	
		** Potential Increase in Fund Balan			68,739.00						
11	022200	INDIRECT COST RECOVERY FUNDS - F									
		IDC-FRP EXP BUD ALLOC	11	222003	15,000.00-	11	022200	11	222003	N	
		IDC-FRP EXP BUD ALLOC	11	222004	8,000.00-	11	022200	11	222004	N	
		IDC-FRP EXP BUD ALLOC	11	222005-00000	2,500.00-	11	022200	11	222005-00000	N	
		IDC-FRP EXP BUD ALLOC	11	222006	6,775.00-	11	022200	11	222006	N	
		IDC-FRP EXP BUD ALLOC	11	222007-00000	2,000.00-	11	022200	11	222007-00000	N	
		IDC-FRP EXP BUD ALLOC	11	222008-00000	2,000.00-	11	022200	11	222008-00000	N	
		IDC-FRP EXP BUD ALLOC	11	222010-00000	2,000.00-	11	022200	11	222010-00000	N	
		IDC-FRP EXP BUD ALLOC	11	222012	7,222.00-	11	022200	11	222012	N	
		IDC-FRP EXP BUD ALLOC	11	222013	5,000.00-	11	022200	11	222013	N	
		IDC-FRP EXP BUD ALLOC	11	222015	750.00-	11	022200	11	222015	N	
		IDC-FRP EXP BUD ALLOC	11	222017	238,951.00-	11	022200	11	222017	N	
		IDC-FRP EXP BUD ALLOC	11	222020	5,655.00-	11	022200	11	222020	N	
		IDC-FRP EXP BUD ALLOC	11	222022	11,411.00-	11	022200	11	222022	N	
		IDC-FRP EXP BUD ALLOC	11	222023	5,000.00-	11	022200	11	222023	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	022200	INDIRECT COST RECOVERY FUNDS - F									
		IDC-FRP EXP BUD ALLOC	11	222024	5,000.00-	11	022200	11	222024	N	
		** Potential Decrease in Fund Balan			317,264.00-						
11	023200	INDIRECT COST RECOVERY FUNDS - F									
		IDC-FRD EXP BUD ALLOC	11	232001	43,152.00-	11	023200	11	232001	N	
		IDC-FRD EXP BUD ALLOC	11	232013	7,000.00-	11	023200	11	232013	N	
		IDC-FRD EXP BUD ALLOC	11	232014	1,750.00-	11	023200	11	232014	N	
		IDC-FRD EXP BUD ALLOC	11	232017	199,259.00-	11	023200	11	232017	N	
		IDC-FRD EXP BUD ALLOC	11	232020	1,655.00-	11	023200	11	232020	N	
		IDC-FRD EXP BUD ALLOC	11	232102	17,781.00-	11	023200	11	232102	N	
		** Potential Decrease in Fund Balan			270,597.00-						
11	027001	FLEET LEASING									
		LOC-ADMIN REV BUD ALLOC	11	270011	9,426.00	11	270011	11	027001	N	
		** Potential Increase in Fund Balan			9,426.00						
11	100201	STATE APPROPRIATIONS - FUND 0001									
		GR REV BUD ALLOC	11	010020	5,635,530.00-	11	100201	11	010020	N	
		** Decrease in SL Allocation **			5,635,530.00-						
11	100203	OASI BENEFIT APPN - FUND 0001									
		GR REV BUD ALLOC	11	010020	393,466.00-	11	100203	11	010020	N	
		** Decrease in SL Allocation **			393,466.00-						
11	100211	GIP BENEFIT APPN - FUND 0001									
		GR REV BUD ALLOC	11	010020	803,047.00-	11	100211	11	010020	N	
		** Decrease in SL Allocation **			803,047.00-						
11	110501	DIRECTOR'S OFFICE									
		GR - ADMIN EXP BUD ALLOC	11	011050	48,418.00	11	011050	11	110501	N	
		** Increase in SL Allocation **			48,418.00						
11	110508	FIN & ADM TRAINING & DEVELOPMENT									
		GR - ADMIN EXP BUD ALLOC	11	011050	14,012.00	11	011050	11	110508	N	
		** Increase in SL Allocation **			14,012.00						
11	110511	BUDGETS & ACCOUNTING DEPT - FD 0									
		GR - ADMIN EXP BUD ALLOC	11	011050	22,968.00	11	011050	11	110511	N	
		** Increase in SL Allocation **			22,968.00						
11	110514	INFRASTRUCTURE SUPP - BRAZOS CO									
		GR - ADMIN EXP BUD ALLOC	11	011050	232,416.00	11	011050	11	110514	N	
		** Increase in SL Allocation **			232,416.00						
11	110515	TFS HEADQUARTERS BUILDING EXPENS									
		GR - ADMIN EXP BUD ALLOC	11	011050	8,787.00	11	011050	11	110515	N	
		** Increase in SL Allocation **			8,787.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	110522	BENEFITS - INSTIT SUPPORT - FD 0									
		GR - ADMIN EXP BUD ALLOC	11	011050	25,584.00	11	011050	11	110522	N	
		** Increase in SL Allocation **			25,584.00						
11	110523-00000	BENEFITS - PUBLIC SERVICE - FD 0									
		GR - ADMIN EXP BUD ALLOC	11	011050	849,067.00	11	011050	11	110523-00000	N	
		** Increase in SL Allocation **			849,067.00						
11	110524	BENEFITS - O&M OF PLANT - FD 000									
		GR - ADMIN EXP BUD ALLOC	11	011050	20,546.00	11	011050	11	110524	N	
		** Increase in SL Allocation **			20,546.00						
11	110525	BENEFITS-RETIREE - PUB SERV-FD 0									
		GR - ADMIN EXP BUD ALLOC	11	011050	271,473.00	11	011050	11	110525	N	
		** Increase in SL Allocation **			271,473.00						
11	110526	BENEFITS - RESEARCH - FD 0001									
		GR - ADMIN EXP BUD ALLOC	11	011050	85,816.00	11	011050	11	110526	N	
		** Increase in SL Allocation **			85,816.00						
11	110531	PURCHASING DEPARTMENT									
		GR - ADMIN EXP BUD ALLOC	11	011050	26,330.00	11	011050	11	110531	N	
		** Increase in SL Allocation **			26,330.00						
11	110552	PUBLIC RELATIONS									
		GR - ADMIN EXP BUD ALLOC	11	011050	13,060.00	11	011050	11	110552	N	
		** Increase in SL Allocation **			13,060.00						
11	110561	RISK MANAGEMENT									
		GR - ADMIN EXP BUD ALLOC	11	011050	8,001.00	11	011050	11	110561	N	
		** Increase in SL Allocation **			8,001.00						
11	110571	HUMAN RESOURCES DEPARTMENT									
		GR - ADMIN EXP BUD ALLOC	11	011050	31,719.00	11	011050	11	110571	N	
		** Increase in SL Allocation **			31,719.00						
11	114111	FACILITIES									
		GR - FAC EXP BUD ALLOC	11	011411	116,987.00	11	011411	11	114111	N	
		** Increase in SL Allocation **			116,987.00						
11	115001-00000	FOREST RESOURCE DEVELOPMENT									
		GR - FRD EXP BUD ALLOC	11	011500	187,334.00	11	011500	11	115001-00000	N	
		** Increase in SL Allocation **			187,334.00						
11	115002	FRD COMMUNICATIONS									
		GR - FRD EXP BUD ALLOC	11	011500	42,525.00	11	011500	11	115002	N	
		** Increase in SL Allocation **			42,525.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	115003	CONSERVATION EDUCATION									
		GR - FRD EXP BUD ALLOC	11	011500	45,375.00	11	011500	11	115003	N	
		** Increase in SL Allocation **			45,375.00						
11	115031	PINE TREE IMPROVEMENT									
		GR - FRD EXP BUD ALLOC	11	011500	50,199.00	11	011500	11	115031	N	
		** Increase in SL Allocation **			50,199.00						
11	115032	HARDWOOD TREE IMPROVEMENT									
		GR - FRD EXP BUD ALLOC	11	011500	35,979.00	11	011500	11	115032	N	
		** Increase in SL Allocation **			35,979.00						
11	115033	MAGNOLIA SPRINGS SEED ORCHARD									
		GR - FRD EXP BUD ALLOC	11	011500	253,917.00	11	011500	11	115033	N	
		** Increase in SL Allocation **			253,917.00						
11	115042	WEST TEXAS TECHNICAL ASSISTANCE									
		GR - FRD EXP BUD ALLOC	11	011500	106,325.00	11	011500	11	115042	N	
		** Increase in SL Allocation **			106,325.00						
11	115082-00008	HENDERSON - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	126,900.00	11	011500	11	115082-00008	N	
		** Increase in SL Allocation **			126,900.00						
11	115082-00010	LONGVIEW - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	69,258.00	11	011500	11	115082-00010	N	
		** Increase in SL Allocation **			69,258.00						
11	115082-00011	GILMER - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	91,988.00	11	011500	11	115082-00011	N	
		** Increase in SL Allocation **			91,988.00						
11	115082-00012	PITTSBURG - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	82,781.00	11	011500	11	115082-00012	N	
		** Increase in SL Allocation **			82,781.00						
11	115082-00013	NEW BOSTON - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	138,230.00	11	011500	11	115082-00013	N	
		** Increase in SL Allocation **			138,230.00						
11	115082-00014	LINDEN - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	146,079.00	11	011500	11	115082-00014	N	
		** Increase in SL Allocation **			146,079.00						
11	115082-00016	MARSHALL - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	95,453.00	11	011500	11	115082-00016	N	
		** Increase in SL Allocation **			95,453.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	115082-00017	CARTHAGE - RSDV - NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	101,086.00	11	011500	11	115082-00017	N	
		** Increase in SL Allocation **			101,086.00						
11	115082-00104	NORTH REGION ADMIN - EAST ZONE									
		GR - FRD EXP BUD ALLOC	11	011500	65,907.00	11	011500	11	115082-00104	N	
		** Increase in SL Allocation **			65,907.00						
11	115083-00004	CROCKETT - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	76,297.00	11	011500	11	115083-00004	N	
		** Increase in SL Allocation **			76,297.00						
11	115083-00006	PALESTINE - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	96,135.00	11	011500	11	115083-00006	N	
		** Increase in SL Allocation **			96,135.00						
11	115083-00007	JACKSONVILLE - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	128,909.00	11	011500	11	115083-00007	N	
		** Increase in SL Allocation **			128,909.00						
11	115083-00020	NACOGDOCHES - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	103,991.00	11	011500	11	115083-00020	N	
		** Increase in SL Allocation **			103,991.00						
11	115083-00021	SAN AUGUSTINE - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	95,230.00	11	011500	11	115083-00021	N	
		** Increase in SL Allocation **			95,230.00						
11	115083-00046	HUDSON - RSDV - CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011500	157,884.00	11	011500	11	115083-00046	N	
		** Increase in SL Allocation **			157,884.00						
11	115083-00105	CENTRAL REGION ADMIN - EAST ZONE									
		GR - FRD EXP BUD ALLOC	11	011500	57,144.00	11	011500	11	115083-00105	N	
		** Increase in SL Allocation **			57,144.00						
11	115084-00002	HUNTSVILLE - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	128,330.00	11	011500	11	115084-00002	N	
		** Increase in SL Allocation **			128,330.00						
11	115084-00023	JASPER - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	126,612.00	11	011500	11	115084-00023	N	
		** Increase in SL Allocation **			126,612.00						
11	115084-00026	LIVINGSTON - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	82,147.00	11	011500	11	115084-00026	N	
		** Increase in SL Allocation **			82,147.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	115084-00027	OLIVE - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	148,757.00	11	011500	11	115084-00027	N	
		** Increase in SL Allocation **			148,757.00						
11	115084-00030	CONROE - RSDV - SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	152,548.00	11	011500	11	115084-00030	N	
		** Increase in SL Allocation **			152,548.00						
11	115084-00106	SOUTH REGION ADMIN - EAST ZONE									
		GR - FRD EXP BUD ALLOC	11	011500	52,614.00	11	011500	11	115084-00106	N	
		** Increase in SL Allocation **			52,614.00						
11	115085	STATE FOREST MAINTENANCE									
		GR - FRD EXP BUD ALLOC	11	011500	4,070.00	11	011500	11	115085	N	
		** Increase in SL Allocation **			4,070.00						
11	115115	SUSTAINABLE FORESTRY									
		GR - FRD EXP BUD ALLOC	11	011500	289,291.00	11	011500	11	115115	N	
		** Increase in SL Allocation **			289,291.00						
11	115121-00000	PEST CONTROL									
		GR - FRD EXP BUD ALLOC	11	011500	139,895.00	11	011500	11	115121-00000	N	
		** Increase in SL Allocation **			139,895.00						
11	115122	SOUTHERN PINE BEETLE PROGRAM									
		GR - FRD EXP BUD ALLOC	11	011500	80,523.00	11	011500	11	115122	N	
		** Increase in SL Allocation **			80,523.00						
11	115131	FOREST HEALTH PROGRAM									
		GR - FRD EXP BUD ALLOC	11	011500	33,723.00	11	011500	11	115131	N	
		** Increase in SL Allocation **			33,723.00						
11	115132	FHM OFF-PLOT DETECTION									
		GR - FRD EXP BUD ALLOC	11	011500	25,130.00	11	011500	11	115132	N	
		** Increase in SL Allocation **			25,130.00						
11	115141	OAK WILT PROGRAM									
		GR - FRD EXP BUD ALLOC	11	011500	203,546.00	11	011500	11	115141	N	
		** Increase in SL Allocation **			203,546.00						
11	115161	WATER QUALITY									
		GR - FRD EXP BUD ALLOC	11	011500	141,957.00	11	011500	11	115161	N	
		** Increase in SL Allocation **			141,957.00						
11	115171-00000	FOREST STEWARDSHIP - FUND 0001									
		GR - FRD EXP BUD ALLOC	11	011500	200,989.00	11	011500	11	115171-00000	N	
		** Increase in SL Allocation **			200,989.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	115171-43250	FS - FOREST LEGACY MATCH									
		GR - FRD EXP BUD ALLOC	11	011500	9,166.00	11	011500	11	115171-43250	N	
		** Increase in SL Allocation **			9,166.00						
11	115171-43400	FOREST STEWARDSHIP NRCS MATCH									
		GR - FRD EXP BUD ALLOC	11	011500	13,389.00	11	011500	11	115171-43400	N	
		** Increase in SL Allocation **			13,389.00						
11	115182	RESOURCE DVLP-FUEL-NORTH									
		GR - FRD EXP BUD ALLOC	11	011500	15,000.00	11	011500	11	115182	N	
		** Increase in SL Allocation **			15,000.00						
11	115184	RESOURCE DVLP-FUEL-SOUTH									
		GR - FRD EXP BUD ALLOC	11	011500	16,200.00	11	011500	11	115184	N	
		** Increase in SL Allocation **			16,200.00						
11	115191	URBAN FORESTRY									
		GR - FRD EXP BUD ALLOC	11	011500	261,956.00	11	011500	11	115191	N	
		** Increase in SL Allocation **			261,956.00						
11	115222	ECONOMIC DEVELOPMENT PROGRAM									
		GR - FRD EXP BUD ALLOC	11	011500	162,146.00	11	011500	11	115222	N	
		** Increase in SL Allocation **			162,146.00						
11	115231	FOREST INVENTORY - FUND 0001									
		GR - FRD EXP BUD ALLOC	11	011500	235,149.00	11	011500	11	115231	N	
		** Increase in SL Allocation **			235,149.00						
11	116014-00000	INFRASTRUCTURE SUPPORT-NORTH									
		GR - FRD EXP BUD ALLOC	11	011601	37,187.00	11	011601	11	116014-00000	N	
		** Increase in SL Allocation **			37,187.00						
11	116015-00000	INFRASTRUCTURE SUPPORT-CENTRAL									
		GR - FRD EXP BUD ALLOC	11	011601	14,441.00	11	011601	11	116015-00000	N	
		** Increase in SL Allocation **			14,441.00						
11	116016-00000	INFRASTRUCTURE SUPPORT-SOUTH									
		GR - FRD EXP BUD ALLOC	11	011601	23,863.00	11	011601	11	116016-00000	N	
		** Increase in SL Allocation **			23,863.00						
11	116017	WEST TEXAS STWRDSHP-INFRAST SPPT									
		GR - FRD EXP BUD ALLOC	11	011601	16,360.00	11	011601	11	116017	N	
		** Increase in SL Allocation **			16,360.00						
11	116019	OAK WILT-INFRASTRUCTURE SUPPORT									
		GR - FRD EXP BUD ALLOC	11	011601	27,398.00	11	011601	11	116019	N	
		** Increase in SL Allocation **			27,398.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	116020	FSTW-INFRASTRUCTURE SUPPORT									
		GR - FRD EXP BUD ALLOC	11	011601	15,585.00	11	011601	11	116020	N	
		** Increase in SL Allocation **			15,585.00						
11	116022	URBAN-INFRASTRUCTURE SUPPORT									
		GR - FRD EXP BUD ALLOC	11	011601	40,317.00	11	011601	11	116022	N	
		** Increase in SL Allocation **			40,317.00						
11	116023	BMPR-INFRASTRUCTURE SUPPORT									
		GR - FRD EXP BUD ALLOC	11	011601	4,550.00	11	011601	11	116023	N	
		** Increase in SL Allocation **			4,550.00						
11	116024	FINV-INFRASTRUCTURE SUPPORT									
		GR - FRD EXP BUD ALLOC	11	011601	12,483.00	11	011601	11	116024	N	
		** Increase in SL Allocation **			12,483.00						
11	124001	REVENUE - FUND 0036									
		FD 0036 REV BUD ALLOC	11	012400	13,251,396.00-	11	124001	11	012400	N	
		** Decrease in SL Allocation **			13,251,396.00-						
11	124002	GIP BENEFIT APPN - FUND 0036									
		FD 0036 REV BUD ALLOC	11	012400	1,491,374.00-	11	124002	11	012400	N	
		** Decrease in SL Allocation **			1,491,374.00-						
11	124003	OASI/TRS/ORP TRANSFER - FUND 003									
		FD 0036 REV BUD ALLOC	11	012400	1,197,275.00-	11	124003	11	012400	N	
		** Decrease in SL Allocation **			1,197,275.00-						
11	124007	CREDIT CARDS & FLEET MANAGEMENT									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	38,000.00	11	012400	11	124007	N	
		** Increase in SL Allocation **			38,000.00						
11	124008	FIXED ASSETS MANAGEMENT									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	48,674.00	11	012400	11	124008	N	
		** Increase in SL Allocation **			48,674.00						
11	124009	PAYROLL & SUPPORT SERVICES DEPT									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	134,196.00	11	012400	11	124009	N	
		** Increase in SL Allocation **			134,196.00						
11	124010	FRP ADMINISTRATION-FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	173,916.00	11	012400	11	124010	N	
		** Increase in SL Allocation **			173,916.00						
11	124011	FIRE ADMINISTRATION - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	103,719.00	11	012400	11	124011	N	
		** Increase in SL Allocation **			103,719.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124012-00000	LAW ENFORCEMENT-FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	402,745.00	11	012400	11	124012-00000	N	
		** Increase in SL Allocation **			402,745.00						
11	124013	LAW ENFORCEMENT-INFRASTRUCTURE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,700.00	11	012400	11	124013	N	
		** Increase in SL Allocation **			2,700.00						
11	124014	CAPACITY BUILDING DEPARTMENT									
		FD 0036-FRP EXP BUD ALLOC	11	012400	51,577.00	11	012400	11	124014	N	
		** Increase in SL Allocation **			51,577.00						
11	124015	FEDERAL EXCESS PERS PROP -FUND 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	128,267.00	11	012400	11	124015	N	
		** Increase in SL Allocation **			128,267.00						
11	124016	FEPP - INFRASTRUCTURE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	400.00	11	012400	11	124016	N	
		** Increase in SL Allocation **			400.00						
11	124017	RFD OPERATIONS - INFRASTRUCTURE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	500.00	11	012400	11	124017	N	
		** Increase in SL Allocation **			500.00						
11	124018	FOREST RESOURCE DEVELOPMENT									
		FD 0036-FRP EXP BUD ALLOC	11	012400	70,200.00	11	012400	11	124018	N	
		** Increase in SL Allocation **			70,200.00						
11	124019	FIRE ADMIN - INFRASTRUCTURE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	42,300.00	11	012400	11	124019	N	
		** Increase in SL Allocation **			42,300.00						
11	124020-00000	TWPP MITIGATION & PREVENTION-ADM									
		FD 0036-FRP EXP BUD ALLOC	11	012400	309,054.00	11	012400	11	124020-00000	N	
		** Increase in SL Allocation **			309,054.00						
11	124023	REMOTE SATELLITE SUPPORT - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	10,000.00	11	012400	11	124023	N	
		** Increase in SL Allocation **			10,000.00						
11	124024-00000	MITIGATION & PREVENTION - FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	856,089.00	11	012400	11	124024-00000	N	
		** Increase in SL Allocation **			856,089.00						
11	124025-00000	MITIGATION & PREVENTION-INFRASTR									
		FD 0036-FRP EXP BUD ALLOC	11	012400	32,121.00	11	012400	11	124025-00000	N	
		** Increase in SL Allocation **			32,121.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	124026	ASSESSMENT-INFRASTRUCTURE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	15,980.00	11	012400	11	124026	N	
		** Increase in SL Allocation **			15,980.00						
11	124028	FACILITIES									
		FD 0036-FRP EXP BUD ALLOC	11	012400	88,135.00	11	012400	11	124028	N	
		** Increase in SL Allocation **			88,135.00						
11	124029-00008	HENDERSON SHOP									
		FD 0036-FRP EXP BUD ALLOC	11	012400	80,897.00	11	012400	11	124029-00008	N	
		** Increase in SL Allocation **			80,897.00						
11	124029-00014	LINDEN SHOP									
		FD 0036-FRP EXP BUD ALLOC	11	012400	45,460.00	11	012400	11	124029-00014	N	
		** Increase in SL Allocation **			45,460.00						
11	124029-00024	WOODVILLE SHOP									
		FD 0036-FRP EXP BUD ALLOC	11	012400	76,079.00	11	012400	11	124029-00024	N	
		** Increase in SL Allocation **			76,079.00						
11	124029-00030	CONROE SHOP									
		FD 0036-FRP EXP BUD ALLOC	11	012400	67,079.00	11	012400	11	124029-00030	N	
		** Increase in SL Allocation **			67,079.00						
11	124029-00046	HUDSON SHOP									
		FD 0036-FRP EXP BUD ALLOC	11	012400	174,277.00	11	012400	11	124029-00046	N	
		** Increase in SL Allocation **			174,277.00						
11	124031	TICC - INFRASTRUCTURE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	8,900.00	11	012400	11	124031	N	
		** Increase in SL Allocation **			8,900.00						
11	124032	SEASONAL WAGES - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	40,000.00	11	012400	11	124032	N	
		** Increase in SL Allocation **			40,000.00						
11	124033	EQUIPMENT PURCHASES - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	526,705.00	11	012400	11	124033	N	
		** Increase in SL Allocation **			526,705.00						
11	124034	PLANNING & PREPAREDNESS FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	248,972.00	11	012400	11	124034	N	
		** Increase in SL Allocation **			248,972.00						
11	124035	EAST ZONE-SOUTH REGION-TOWER REN									
		FD 0036-FRP EXP BUD ALLOC	11	012400	37,373.00	11	012400	11	124035	N	
		** Increase in SL Allocation **			37,373.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	124036-00002	HUNTSVILLE-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	3,000.00	11	012400	11	124036-00002	N	
		** Increase in SL Allocation **			3,000.00						
11	124036-00023	JASPER-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124036-00023	N	
		** Increase in SL Allocation **			2,000.00						
11	124036-00026	LIVINGSTON-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124036-00026	N	
		** Increase in SL Allocation **			2,000.00						
11	124036-00027	OLIVE-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124036-00027	N	
		** Increase in SL Allocation **			2,000.00						
11	124036-00030	CONROE-SEASONAL WAGES-SOUTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	3,000.00	11	012400	11	124036-00030	N	
		** Increase in SL Allocation **			3,000.00						
11	124036-00106	SOUTH REGION ADMIN-SEASONAL WAGE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	4,000.00	11	012400	11	124036-00106	N	
		** Increase in SL Allocation **			4,000.00						
11	124037	SEASONAL WAGES-WEST ZONE-FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	30,000.00	11	012400	11	124037	N	
		** Increase in SL Allocation **			30,000.00						
11	124038-00000	SEASONAL WAGES-MITI & PREV-FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	20,000.00	11	012400	11	124038-00000	N	
		** Increase in SL Allocation **			20,000.00						
11	124040	HQ MEDIA-COMMAND CTR-FND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	18,301.00	11	012400	11	124040	N	
		** Increase in SL Allocation **			18,301.00						
11	124046	WEST ZONE - INFRASTRUCTURE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	133,500.00	11	012400	11	124046	N	
		** Increase in SL Allocation **			133,500.00						
11	124053	EAST ZONE - TOWER MAINTENANCE									
		FD 0036-FRP EXP BUD ALLOC	11	012400	25,000.00	11	012400	11	124053	N	
		** Increase in SL Allocation **			25,000.00						
11	124054	EAST ZONE - COMMUNICATION EQUIP									
		FD 0036-FRP EXP BUD ALLOC	11	012400	48,123.00	11	012400	11	124054	N	
		** Increase in SL Allocation **			48,123.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124055-00008	HENDERSON-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124055-00008	N	
		** Increase in SL Allocation **			2,000.00						
11	124055-00010	LONGVIEW-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	4,000.00	11	012400	11	124055-00010	N	
		** Increase in SL Allocation **			4,000.00						
11	124055-00011	GILMER-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	3,000.00	11	012400	11	124055-00011	N	
		** Increase in SL Allocation **			3,000.00						
11	124055-00012	PITTSBURG-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	3,000.00	11	012400	11	124055-00012	N	
		** Increase in SL Allocation **			3,000.00						
11	124055-00013	NEW BOSTON-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	3,000.00	11	012400	11	124055-00013	N	
		** Increase in SL Allocation **			3,000.00						
11	124055-00014	LINDEN-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	3,000.00	11	012400	11	124055-00014	N	
		** Increase in SL Allocation **			3,000.00						
11	124055-00016	MARSHALL-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124055-00016	N	
		** Increase in SL Allocation **			2,000.00						
11	124055-00017	CARTHAGE-SEASONAL WAGES-NORTH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	3,000.00	11	012400	11	124055-00017	N	
		** Increase in SL Allocation **			3,000.00						
11	124056-00004	CROCKETT-SEASONAL WAGES-CENTRAL									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124056-00004	N	
		** Increase in SL Allocation **			2,000.00						
11	124056-00006	PALESTINE-SEASONAL WAGES-CENTRAL									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124056-00006	N	
		** Increase in SL Allocation **			2,000.00						
11	124056-00007	JACKSONVILLE-SEASONAL WAGES-CENT									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124056-00007	N	
		** Increase in SL Allocation **			2,000.00						
11	124056-00020	NACOGDOCHES-SEASONAL WAGES-CENTR									
		FD 0036-FRP EXP BUD ALLOC	11	012400	2,000.00	11	012400	11	124056-00020	N	
		** Increase in SL Allocation **			2,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124056-00021	SAN AUGUSTINE-SEASONAL WAGES-CNT									
		FD 0036-FRP EXP BUD ALLOC	11	012400	1,000.00	11	012400	11	124056-00021	N	
		** Increase in SL Allocation **			1,000.00						
11	124056-00105	CENTRAL REG ADMIN-SEASONAL WAGES									
		FD 0036-FRP EXP BUD ALLOC	11	012400	1,000.00	11	012400	11	124056-00105	N	
		** Increase in SL Allocation **			1,000.00						
11	124057-00000	EASTERN PINEYWOODS - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	77,620.00	11	012400	11	124057-00000	N	
		** Increase in SL Allocation **			77,620.00						
11	124058-00008	HENDERSON-EZON-NORTH REGION-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	126,901.00	11	012400	11	124058-00008	N	
		** Increase in SL Allocation **			126,901.00						
11	124058-00010	LONGVIEW-EZON-NORTH REGION-FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	66,909.00	11	012400	11	124058-00010	N	
		** Increase in SL Allocation **			66,909.00						
11	124058-00011	GILMER-EZON-NORTH REGION-FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	86,151.00	11	012400	11	124058-00011	N	
		** Increase in SL Allocation **			86,151.00						
11	124058-00012	PITTSBURG-EZON-NORTH REG-FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	84,427.00	11	012400	11	124058-00012	N	
		** Increase in SL Allocation **			84,427.00						
11	124058-00013	NEW BOSTON-EZON-NORTH REG-FUND 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	136,594.00	11	012400	11	124058-00013	N	
		** Increase in SL Allocation **			136,594.00						
11	124058-00014	LINDEN-EZON-NORTH REGION-FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	143,970.00	11	012400	11	124058-00014	N	
		** Increase in SL Allocation **			143,970.00						
11	124058-00016	MARSHALL-EZON-NORTH REGION-FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	105,907.00	11	012400	11	124058-00016	N	
		** Increase in SL Allocation **			105,907.00						
11	124058-00017	CARTHAGE-EZON-NORTH REGION-FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	101,629.00	11	012400	11	124058-00017	N	
		** Increase in SL Allocation **			101,629.00						
11	124058-00104	NORTH REGION ADMIN-EZON-FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	48,794.00	11	012400	11	124058-00104	N	
		** Increase in SL Allocation **			48,794.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124058-43224	EAST ZONE-NORTH REGION SPB MATCH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	3,042.00	11	012400	11	124058-43224	N	
		** Increase in SL Allocation **			3,042.00						
11	124059-00004	CROCKETT-EZON-CENTRAL REG-FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	80,451.00	11	012400	11	124059-00004	N	
		** Increase in SL Allocation **			80,451.00						
11	124059-00006	PALESTINE-EZONE-CENTRAL REG-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	96,740.00	11	012400	11	124059-00006	N	
		** Increase in SL Allocation **			96,740.00						
11	124059-00007	JACKSONVILLE-EZON-CNTRL REG-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	124,151.00	11	012400	11	124059-00007	N	
		** Increase in SL Allocation **			124,151.00						
11	124059-00020	NACOGDOCHES-EZON-CNTRL REG-FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	103,464.00	11	012400	11	124059-00020	N	
		** Increase in SL Allocation **			103,464.00						
11	124059-00021	SAN AUGUSTINE-EZON-CNTR REG-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	89,800.00	11	012400	11	124059-00021	N	
		** Increase in SL Allocation **			89,800.00						
11	124059-00046	HUDSON-EZON-CENTRAL REGION-FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	122,060.00	11	012400	11	124059-00046	N	
		** Increase in SL Allocation **			122,060.00						
11	124059-00105	CENTRAL REGION ADMIN-EZON-FUND 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	56,001.00	11	012400	11	124059-00105	N	
		** Increase in SL Allocation **			56,001.00						
11	124059-43224	CENTRAL REGION-EZON-SPB MATCH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	23,005.00	11	012400	11	124059-43224	N	
		** Increase in SL Allocation **			23,005.00						
11	124060-00002	HUNTSVILLE-EZON-SOUTH REG-FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	104,212.00	11	012400	11	124060-00002	N	
		** Increase in SL Allocation **			104,212.00						
11	124060-00023	JASPER-EZON-SOUTH REGION-FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	127,770.00	11	012400	11	124060-00023	N	
		** Increase in SL Allocation **			127,770.00						
11	124060-00026	LIVINGSTON-EZON-SOUTH REG-FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	143,913.00	11	012400	11	124060-00026	N	
		** Increase in SL Allocation **			143,913.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	124060-00027	OLIVE-EZON-SOUTH REGION-FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	131,611.00	11	012400	11	124060-00027	N	
		** Increase in SL Allocation **			131,611.00						
11	124060-00030	CONROE-EZON-SOUTH REGION-FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	114,118.00	11	012400	11	124060-00030	N	
		** Increase in SL Allocation **			114,118.00						
11	124060-00106	SOUTH REGION ADMIN-EZON-FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	36,177.00	11	012400	11	124060-00106	N	
		** Increase in SL Allocation **			36,177.00						
11	124060-43224	EZON-SOUTH SPB MATCH									
		FD 0036-FRP EXP BUD ALLOC	11	012400	19,254.00	11	012400	11	124060-43224	N	
		** Increase in SL Allocation **			19,254.00						
11	124061-00000	RISK ASSESSMENT - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	272,174.00	11	012400	11	124061-00000	N	
		** Increase in SL Allocation **			272,174.00						
11	124062-00000	FBA - EAST ZONE - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	132,546.00	11	012400	11	124062-00000	N	
		** Increase in SL Allocation **			132,546.00						
11	124063-00000	FBA - WEST ZONE - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	154,629.00	11	012400	11	124063-00000	N	
		** Increase in SL Allocation **			154,629.00						
11	124064-00000	WEATHER STATIONS - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	23,647.00	11	012400	11	124064-00000	N	
		** Increase in SL Allocation **			23,647.00						
11	124065	EAST ZONE - DETECTION - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	125,000.00	11	012400	11	124065	N	
		** Increase in SL Allocation **			125,000.00						
11	124066-00000	EAST ZONE-NORTH REG-INFRASTRUCTU									
		FD 0036-FRP EXP BUD ALLOC	11	012400	45,106.00	11	012400	11	124066-00000	N	
		** Increase in SL Allocation **			45,106.00						
11	124067-00000	EAST ZONE-CENT REG-INFRASTRUCTUR									
		FD 0036-FRP EXP BUD ALLOC	11	012400	19,440.00	11	012400	11	124067-00000	N	
		** Increase in SL Allocation **			19,440.00						
11	124068-00000	EAST ZONE-SOUTH REG-INFRASTRUCTU									
		FD 0036-FRP EXP BUD ALLOC	11	012400	28,863.00	11	012400	11	124068-00000	N	
		** Increase in SL Allocation **			28,863.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124070-00000	ADMINISTRATION TWPP - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	65,647.00	11	012400	11	124070-00000	N	
		** Increase in SL Allocation **			65,647.00						
11	124071	TX INTERAGENCY COORD CENTER-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	166,501.00	11	012400	11	124071	N	
		** Increase in SL Allocation **			166,501.00						
11	124072-00055	GRANBURY - N BRANCH TWPP - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	54,940.00	11	012400	11	124072-00055	N	
		** Increase in SL Allocation **			54,940.00						
11	124072-00056	GREENVILLE - N BRANCH TWPP -FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	20,751.00	11	012400	11	124072-00056	N	
		** Increase in SL Allocation **			20,751.00						
11	124072-00066	MCGREGOR - N BRANCH TWPP - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	48,631.00	11	012400	11	124072-00066	N	
		** Increase in SL Allocation **			48,631.00						
11	124072-00077	KILLEEN - N BRANCH TWPP - FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	34,000.00	11	012400	11	124072-00077	N	
		** Increase in SL Allocation **			34,000.00						
11	124072-00123	TASK FORCE - N BRANCH - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	176,071.00	11	012400	11	124072-00123	N	
		** Increase in SL Allocation **			176,071.00						
11	124073-00011	GILMER - E BRANCH TWPP - FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	49,779.00	11	012400	11	124073-00011	N	
		** Increase in SL Allocation **			49,779.00						
11	124073-00022	LUFKIN - E BRANCH TWPP - FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	19,160.00	11	012400	11	124073-00022	N	
		** Increase in SL Allocation **			19,160.00						
11	124073-00026	LIVINGSTON - E BRANCH TWPP -FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	52,273.00	11	012400	11	124073-00026	N	
		** Increase in SL Allocation **			52,273.00						
11	124073-00080	MT PLEASANT - E BRANCH TWPP-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	42,390.00	11	012400	11	124073-00080	N	
		** Increase in SL Allocation **			42,390.00						
11	124073-00113	ADMIN - E BRANCH TWPP - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	55,599.00	11	012400	11	124073-00113	N	
		** Increase in SL Allocation **			55,599.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124073-42254	DEM: RADIO SYSTEMS MATCH - FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	18,300.00	11	012400	11	124073-42254	N	
		** Increase in SL Allocation **			18,300.00						
11	124074-00001	COLLEGE STATION-CENT BRCH TWPP-0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	19,000.00	11	012400	11	124074-00001	N	
		** Increase in SL Allocation **			19,000.00						
11	124074-00031	LA GRANGE - CENT BRANCH TWPP - 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	102,473.00	11	012400	11	124074-00031	N	
		** Increase in SL Allocation **			102,473.00						
11	124074-00078	VICTORIA - CENT BRANCH TWPP-FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	19,000.00	11	012400	11	124074-00078	N	
		** Increase in SL Allocation **			19,000.00						
11	124074-00113	ADMIN - CENT BRANCH TWPP - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	122,932.00	11	012400	11	124074-00113	N	
		** Increase in SL Allocation **			122,932.00						
11	124074-00123	TASK FORCE - CENT BRANCH - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	297,400.00	11	012400	11	124074-00123	N	
		** Increase in SL Allocation **			297,400.00						
11	124075-00036	FREDERICKSBURG - S BRANCH TWPP-0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	63,758.00	11	012400	11	124075-00036	N	
		** Increase in SL Allocation **			63,758.00						
11	124075-00072	EDINBURG - S BRANCH TWPP - FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	34,000.00	11	012400	11	124075-00072	N	
		** Increase in SL Allocation **			34,000.00						
11	124075-00076	UVALDE - S BRANCH TWPP - FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	34,000.00	11	012400	11	124075-00076	N	
		** Increase in SL Allocation **			34,000.00						
11	124075-00081	BEEVILLE - S BRANCH TWPP -FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	28,390.00	11	012400	11	124075-00081	N	
		** Increase in SL Allocation **			28,390.00						
11	124075-00113	ADMIN - S BRANCH TWPP - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	51,750.00	11	012400	11	124075-00113	N	
		** Increase in SL Allocation **			51,750.00						
11	124075-00123	TASK FORCE - S BRANCH - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	180,095.00	11	012400	11	124075-00123	N	
		** Increase in SL Allocation **			180,095.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124076-00048	EL PASO - W BRANCH TWPP - FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	18,500.00	11	012400	11	124076-00048	N	
		** Increase in SL Allocation **			18,500.00						
11	124076-00053	FT STOCKTON - W BRANCH TWPP - 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	77,924.00	11	012400	11	124076-00053	N	
		** Increase in SL Allocation **			77,924.00						
11	124076-00063	SAN ANGELO - W BRANCH TWPP -FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	74,588.00	11	012400	11	124076-00063	N	
		** Increase in SL Allocation **			74,588.00						
11	124076-00113	ADMIN - W BRANCH TWPP - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	104,000.00	11	012400	11	124076-00113	N	
		** Increase in SL Allocation **			104,000.00						
11	124076-00123	TASK FORCE - W BRANCH - FUND 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	370,560.00	11	012400	11	124076-00123	N	
		** Increase in SL Allocation **			370,560.00						
11	124077-00032	CANYON - NW BRANCH TWPP - FD 003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	53,203.00	11	012400	11	124077-00032	N	
		** Increase in SL Allocation **			53,203.00						
11	124077-00034	ABILENE/MERKEL-NW BRANCH-FD 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	48,801.00	11	012400	11	124077-00034	N	
		** Increase in SL Allocation **			48,801.00						
11	124077-00060	CHILDRESS - NW BRANCH TWPP -FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	28,050.00	11	012400	11	124077-00060	N	
		** Increase in SL Allocation **			28,050.00						
11	124077-00074	ARCHER CITY - NW BRANCH TWPP-003									
		FD 0036-FRP EXP BUD ALLOC	11	012400	34,000.00	11	012400	11	124077-00074	N	
		** Increase in SL Allocation **			34,000.00						
11	124077-00113	ADMIN - NW BRANCH TWPP - FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	51,000.00	11	012400	11	124077-00113	N	
		** Increase in SL Allocation **			51,000.00						
11	124077-00123	TASK FORCE - NW BRANCH - FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	176,071.00	11	012400	11	124077-00123	N	
		** Increase in SL Allocation **			176,071.00						
11	124078-00113	ADMIN - SC BRANCH TWPP - FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	28,000.00	11	012400	11	124078-00113	N	
		** Increase in SL Allocation **			28,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124078-00123	TASK FORCE - SC BRANCH - FUND 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	13,000.00	11	012400	11	124078-00123	N	
		** Increase in SL Allocation **			13,000.00						
11	124080	FIRE TRAINING COORD - FUND 0036									
		FD 0036-FRP EXP BUD ALLOC	11	012400	149,691.00	11	012400	11	124080	N	
		** Increase in SL Allocation **			149,691.00						
11	124081	PURCHASING DEPARTMENT									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	152,852.00	11	012400	11	124081	N	
		** Increase in SL Allocation **			152,852.00						
11	124083	BUDGETS & ACCOUNTING DEPT - FD 0									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	148,884.00	11	012400	11	124083	N	
		** Increase in SL Allocation **			148,884.00						
11	124084	SYSTEM ASSESSMENTS - FUND 0036									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	102,651.00	11	012400	11	124084	N	
		** Increase in SL Allocation **			102,651.00						
11	124085	HUMAN RESOURCES DEPARTMENT									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	161,394.00	11	012400	11	124085	N	
		** Increase in SL Allocation **			161,394.00						
11	124086	RISK MANAGEMENT									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	32,000.00	11	012400	11	124086	N	
		** Increase in SL Allocation **			32,000.00						
11	124089	INFRASTRUCTURE SUPP - BRAZOS CO									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	33,354.00	11	012400	11	124089	N	
		** Increase in SL Allocation **			33,354.00						
11	124093	DIRECTOR'S OFFICE									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	184,983.00	11	012400	11	124093	N	
		** Increase in SL Allocation **			184,983.00						
11	124094	PUBLIC RELATIONS									
		FD 0036-FRP EXP BUD ALLOC	11	012400	44,246.00	11	012400	11	124094	N	
		** Increase in SL Allocation **			44,246.00						
11	124096	FIN & ADM TRAINING & DEVELOPMENT									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	56,048.00	11	012400	11	124096	N	
		** Increase in SL Allocation **			56,048.00						
11	124097	FINANCE & ADMIN									
		FD 0036-ADMIN EXP BUD ALLOC	11	012400	145,067.00	11	012400	11	124097	N	
		** Increase in SL Allocation **			145,067.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124099	OVERTIME FUND - EMERGENCY RESPON									
		FD 0036-FRP EXP BUD ALLOC	11	012400	335,223.00	11	012400	11	124099	N	
		** Increase in SL Allocation **			335,223.00						
11	124102	BENEFITS - INSTIT SUPPORT - FD 0									
		FD 0036-BENEFITS EXP BUD ALLOC	11	012400	298,096.00	11	012400	11	124102	N	
		** Increase in SL Allocation **			298,096.00						
11	124103-00000	BENEFITS - PUBLIC SERVICE - FD 0									
		FD 0036-BENEFITS EXP BUD ALLOC	11	012400	2,177,717.00	11	012400	11	124103-00000	N	
		** Increase in SL Allocation **			2,177,717.00						
11	124104	BENEFITS - O&M OF PLANT - FD 003									
		FD 0036-BENEFITS EXP BUD ALLOC	11	012400	37,551.00	11	012400	11	124104	N	
		** Increase in SL Allocation **			37,551.00						
11	124105	BENEFITS-RETIREE - PUB SERV-FD 0									
		FD 0036-BENEFITS EXP BUD ALLOC	11	012400	615,906.00	11	012400	11	124105	N	
		** Increase in SL Allocation **			615,906.00						
11	124158-00000	EAST ZONE-NORTH REGION-FUEL FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	47,500.00	11	012400	11	124158-00000	N	
		** Increase in SL Allocation **			47,500.00						
11	124159-00000	EAST ZONE-CENTRAL REG-FUEL FD 00									
		FD 0036-FRP EXP BUD ALLOC	11	012400	48,030.00	11	012400	11	124159-00000	N	
		** Increase in SL Allocation **			48,030.00						
11	124160-00000	EAST ZONE-SOUTH REGION-FUEL FD 0									
		FD 0036-FRP EXP BUD ALLOC	11	012400	40,000.00	11	012400	11	124160-00000	N	
		** Increase in SL Allocation **			40,000.00						
11	124201	VFD INSURANCE PGM REVENUE - FD 5									
		FD 5066 REV BUD ALLOC	11	012420	1,000,000.00-	11	124201	11	012420	N	
		** Decrease in SL Allocation **			1,000,000.00-						
11	124223-00000	BENEFITS - PUBLIC SERVICE - FD 5									
		FD 5066-BENEFITS EXP BUD ALLOC	11	012420	11,037.00	11	012420	11	124223-00000	N	
		** Increase in SL Allocation **			11,037.00						
11	124225	BENEFITS-RETIREE - PUB SERV-FD 5									
		FD 5066-BENEFITS EXP BUD ALLOC	11	012420	2,909.00	11	012420	11	124225	N	
		** Increase in SL Allocation **			2,909.00						
11	124241	VFD INSURANCE PGM OPER - FUND 50									
		FD 5066-FRP EXP BUD ALLOC	11	012420	56,054.00	11	012420	11	124241	N	
		** Increase in SL Allocation **			56,054.00						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124251-00000	VFD INSURANCE PGM GRANTS - FD 50									
		FD 5066-FRP EXP BUD ALLOC	11	012420	880,000.00	11	012420	11	124251-00000	N	
		** Increase in SL Allocation **			880,000.00						
11	124301	VFD ASSISTANCE PGM REVENUE -FD 5									
		FD 5064 REV BUD ALLOC	11	012430	30,000,000.00-	11	124301	11	012430	N	
		** Decrease in SL Allocation **			30,000,000.00-						
11	124311	BUDGETS & ACCOUNTING DEPT - FD 5									
		FD 5064-ADMIN EXP BUD ALLOC	11	012430	206,873.00	11	012430	11	124311	N	
		** Increase in SL Allocation **			206,873.00						
11	124312	HUMAN RESOURCES DEPARTMENT									
		FD 5064-ADMIN EXP BUD ALLOC	11	012430	31,819.00	11	012430	11	124312	N	
		** Increase in SL Allocation **			31,819.00						
11	124314	PAYROLL & SUPPORT SVC DEPT -FD 5									
		FD 5064-ADMIN EXP BUD ALLOC	11	012430	43,909.00	11	012430	11	124314	N	
		** Increase in SL Allocation **			43,909.00						
11	124317	PURCHASING DEPARTMENT - FUND 506									
		FD 5064-ADMIN EXP BUD ALLOC	11	012430	31,820.00	11	012430	11	124317	N	
		** Increase in SL Allocation **			31,820.00						
11	124322	BENEFITS - INSTIT SUPPORT - FD 5									
		FD 5064-BENEFITS EXP BUD ALLOC	11	012430	71,898.00	11	012430	11	124322	N	
		** Increase in SL Allocation **			71,898.00						
11	124323-00000	BENEFITS - PUBLIC SERVICE - FD 5									
		FD 5064-BENEFITS EXP BUD ALLOC	11	012430	265,929.00	11	012430	11	124323-00000	N	
		** Increase in SL Allocation **			265,929.00						
11	124325	BENEFITS-RETIREE - PUB SERV-FD 5									
		FD 5064-BENEFITS EXP BUD ALLOC	11	012430	28,509.00	11	012430	11	124325	N	
		** Increase in SL Allocation **			28,509.00						
11	124326-00000	BENEFITS-PUB SVC-TWPP - FUND 506									
		FD 5064-BENEFITS EXP BUD ALLOC	11	012430	607,804.00	11	012430	11	124326-00000	N	
		** Increase in SL Allocation **			607,804.00						
11	124327	BENE-RETIREE-PUB SVC-TWPP-FUND 5									
		FD 5064-BENEFITS EXP BUD ALLOC	11	012430	220,739.00	11	012430	11	124327	N	
		** Increase in SL Allocation **			220,739.00						
11	124330	FRP ADMINISTRATION-FUND 5064									
		FD 5064-FRP EXP BUD ALLOC	11	012430	245,557.00	11	012430	11	124330	N	
		** Increase in SL Allocation **			245,557.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124341	VFD ASSISTANCE PGM OPER - FD 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	719,881.00	11	012430	11	124341	N	
		** Increase in SL Allocation **			719,881.00						
11	124342	VFDA FIELD ASSIST/TRAINING-FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	344,037.00	11	012430	11	124342	N	
		** Increase in SL Allocation **			344,037.00						
11	124345	FEDERAL EXCESS PERS PROP -FUND 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	195,415.00	11	012430	11	124345	N	
		** Increase in SL Allocation **			195,415.00						
11	124351-00000	VFD ASSISTANCE PGM GRANTS - FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	7,000,000.00	11	012430	11	124351-00000	N	
		** Increase in SL Allocation **			7,000,000.00						
11	124370-00000	ADMINISTRATION TWPP - FUND 5064									
		FD 5064-FRP EXP BUD ALLOC	11	012430	289,314.00	11	012430	11	124370-00000	N	
		** Increase in SL Allocation **			289,314.00						
11	124371	EQUIPMENT PURCHASE TWPP - FUND 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	2,045,496.00	11	012430	11	124371	N	
		** Increase in SL Allocation **			2,045,496.00						
11	124372-00055	GRANBURY - N BRANCH TWPP - FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	24,500.00	11	012430	11	124372-00055	N	
		** Increase in SL Allocation **			24,500.00						
11	124372-00056	GREENVILLE - N BRANCH TWPP -FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	58,500.00	11	012430	11	124372-00056	N	
		** Increase in SL Allocation **			58,500.00						
11	124372-00066	MCGREGOR - N BRANCH TWPP - FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	24,500.00	11	012430	11	124372-00066	N	
		** Increase in SL Allocation **			24,500.00						
11	124372-00077	KILLEEN - N BRANCH TWPP - FUND 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	20,500.00	11	012430	11	124372-00077	N	
		** Increase in SL Allocation **			20,500.00						
11	124372-00113	ADMIN - N BRANCH TWPP - FUND 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	115,345.00	11	012430	11	124372-00113	N	
		** Increase in SL Allocation **			115,345.00						
11	124372-00123	TASK FORCE - N BRANCH - FUND 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	78,000.00	11	012430	11	124372-00123	N	
		** Increase in SL Allocation **			78,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124373-00116	COMMUNICATIONS- E BRANCH - FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	118,155.00	11	012430	11	124373-00116	N	
		** Increase in SL Allocation **			118,155.00						
11	124374-00001	COLLEGE STATION-CENT BRCH TWPP-5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	34,000.00	11	012430	11	124374-00001	N	
		** Increase in SL Allocation **			34,000.00						
11	124374-00078	VICTORIA - CENT BRANCH TWPP-FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	34,000.00	11	012430	11	124374-00078	N	
		** Increase in SL Allocation **			34,000.00						
11	124375-00036	FREDERICKSBURG - S BRANCH TWPP-5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	22,000.00	11	012430	11	124375-00036	N	
		** Increase in SL Allocation **			22,000.00						
11	124375-00072	EDINBURG - S BRANCH TWPP - FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	18,500.00	11	012430	11	124375-00072	N	
		** Increase in SL Allocation **			18,500.00						
11	124375-00076	UVALDE - S BRANCH TWPP - FUND 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	18,500.00	11	012430	11	124375-00076	N	
		** Increase in SL Allocation **			18,500.00						
11	124375-00081	BEEVILLE - S BRANCH TWPP -FD 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	18,500.00	11	012430	11	124375-00081	N	
		** Increase in SL Allocation **			18,500.00						
11	124375-00113	ADMIN - S BRANCH TWPP - FUND 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	48,000.00	11	012430	11	124375-00113	N	
		** Increase in SL Allocation **			48,000.00						
11	124375-00123	TASK FORCE - S BRANCH - FUND 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	84,000.00	11	012430	11	124375-00123	N	
		** Increase in SL Allocation **			84,000.00						
11	124376-00062	ALPINE - W BRANCH TWPP - FUND 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	34,000.00	11	012430	11	124376-00062	N	
		** Increase in SL Allocation **			34,000.00						
11	124377-00032	CANYON - NW BRANCH TWPP - FD 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	28,500.00	11	012430	11	124377-00032	N	
		** Increase in SL Allocation **			28,500.00						
11	124377-00034	ABILENE/MERKEL-NW BRANCH-FD 5064									
		FD 5064-FRP EXP BUD ALLOC	11	012430	28,500.00	11	012430	11	124377-00034	N	
		** Increase in SL Allocation **			28,500.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	124377-00060	CHILDRESS - NW BRANCH TWPP -FD 5									
		FD 5064-FRP EXP BUD ALLOC	11	012430	18,000.00	11	012430	11	124377-00060	N	
		** Increase in SL Allocation **			18,000.00						
11	124377-00064	IDALOU - NW BRANCH TWPP - FD 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	52,000.00	11	012430	11	124377-00064	N	
		** Increase in SL Allocation **			52,000.00						
11	124377-00074	ARCHER CITY -NW BRANCH TWPP- 506									
		FD 5064-FRP EXP BUD ALLOC	11	012430	25,000.00	11	012430	11	124377-00074	N	
		** Increase in SL Allocation **			25,000.00						
11	124377-00113	ADMIN - NW BRANCH TWPP - FUND 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	60,000.00	11	012430	11	124377-00113	N	
		** Increase in SL Allocation **			60,000.00						
11	124377-00123	TASK FORCE - NW BRANCH - FUND 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	78,000.00	11	012430	11	124377-00123	N	
		** Increase in SL Allocation **			78,000.00						
11	124378-00029	HOUSTON - SC BRANCH TWPP - FD 50									
		FD 5064-FRP EXP BUD ALLOC	11	012430	70,000.00	11	012430	11	124378-00029	N	
		** Increase in SL Allocation **			70,000.00						
11	124380-02013	C.I.P. FY2013 TRANSPORT TRUCK BE									
		FD 5064-FRP EXP BUD ALLOC	11	012430	40,000.00	11	012430	11	124380-02013	N	
		** Increase in SL Allocation **			40,000.00						
11	124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM									
		TIFMAS GRANT ASSISTANCE PROG	11	012440	1,000,000.00	11	012440	11	124451-00000	N	
		** Increase in SL Allocation **			1,000,000.00						
11	140102	MANAGEMENT REVIEW TEAM - LOCAL									
		LOC-ADMIN EXP BUD ALLOC	11	014010	1,500.00	11	014010	11	140102	N	
		** Increase in SL Allocation **			1,500.00						
11	140111	INVESTMENT INCOME									
		LOC-ADMIN REV BUD ALLOC	11	014010	97,000.00-	11	140111	11	014010	N	
		** Decrease in SL Allocation **			97,000.00-						
11	140112	SYSTEM ASSESSMENTS									
		LOC-ADMIN EXP BUD ALLOC	11	014010	3,685.00	11	014010	11	140112	N	
		** Increase in SL Allocation **			3,685.00						
11	140123-00000	BENEFITS - PUBLIC SERVICE - LOCA									
		LOC-BENEFITS EXP BUD ALLOC	11	014010	89,175.00	11	014010	11	140123-00000	N	
		** Increase in SL Allocation **			89,175.00						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	140125	BENEFITS-RETIREE - PUB SERV- LOC									
		LOC-BENEFITS EXP BUD ALLOC	11	014010	24,087.00	11	014010	11	140125	N	
		** Increase in SL Allocation **			24,087.00						
11	140126	BENEFITS - RESEARCH - LOCAL									
		LOC-BENEFITS EXP BUD ALLOC	11	014010	2,209.00	11	014010	11	140126	N	
		** Increase in SL Allocation **			2,209.00						
11	142140	SURPLUS EQUIPMENT SALE									
		LOC-FRP REV BUD ALLOC	11	014214	97,500.00-	11	142140	11	014214	N	
		** Decrease in SL Allocation **			97,500.00-						
11	142141	FRP EQUIPMENT REPLACEMENT - SURP									
		LOC-FRP EXP BUD ALLOC	11	014214	97,500.00	11	014214	11	142141	N	
		** Increase in SL Allocation **			97,500.00						
11	145210	STATE FOREST TIMBER SALES									
		LOC - FRD REV BUD ALLOC	11	014520	75,000.00-	11	145210	11	014520	N	
		** Decrease in SL Allocation **			75,000.00-						
11	145211	RESOURCE DEVELOPMENT - LOCAL									
		LOC - FRD EXP BUD ALLOC	11	014520	28,394.00	11	014520	11	145211	Y	
		** Increase in SL Allocation **			28,394.00						
11	145212	STATE FOREST MAINTENANCE									
		LOC - FRD EXP BUD ALLOC	11	014520	30,930.00	11	014520	11	145212	Y	
		** Increase in SL Allocation **			30,930.00						
11	145230	TAX STUDY - COMPTROLLER OF PUB A									
		LOC - FRD REV BUD ALLOC	11	014520	16,184.00-	11	145230	11	014520	N	
		** Decrease in SL Allocation **			16,184.00-						
11	145232	ECONOMIC DEVELOPMENT									
		LOC - FRD EXP BUD ALLOC	11	014520	10,624.00	11	014520	11	145232	Y	
		** Increase in SL Allocation **			10,624.00						
11	146120-00000	WEST TEXAS NURSERY									
		LOC - FRD EXP BUD ALLOC	11	014612	7,580.00	11	014612	11	146120-00000	N	
		** Increase in SL Allocation **			7,580.00						
11	146141	CONTRACT LAND MANAGEMENT FEES									
		LOC - FRD REV BUD ALLOC	11	014614	10,000.00-	11	146141	11	014010	Y	
		** Decrease in SL Allocation **			10,000.00-						
11	212001	INDIRECT COST RECOVERY REVENUE									
		IDC REV BUD ALLOC	11	021200	1,346,838.00-	11	212001	11	021200	N	
		** Decrease in SL Allocation **			1,346,838.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	212004	UNIFORM ALLOCATION-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	77,063.00	11	021200	11	212004	N	
		** Increase in SL Allocation **			77,063.00						
11	212005	BUDGETS & ACCOUNTING DEPT-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	10,478.00	11	021200	11	212005	N	
		** Increase in SL Allocation **			10,478.00						
11	212006	FINANCE & ADMIN-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	75,654.00	11	021200	11	212006	N	
		** Increase in SL Allocation **			75,654.00						
11	212007	PAYROLL & SUPPORT SERVICES-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	75,498.00	11	021200	11	212007	N	
		** Increase in SL Allocation **			75,498.00						
11	212010	HUMAN RESOURCES DEPARTMENT-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	59,652.00	11	021200	11	212010	N	
		** Increase in SL Allocation **			59,652.00						
11	212011	GRANT ADMINISTRATION-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	68,919.00	11	021200	11	212011	N	
		** Increase in SL Allocation **			68,919.00						
11	212015	GENERAL PROG SUPPORT-FIN & ADM-I									
		IDC-ADMIN EXP BUD ALLOC	11	021200	5,000.00	11	021200	11	212015	N	
		** Increase in SL Allocation **			5,000.00						
11	212017	SYSTEM ASSESSMENTS-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	181,890.00	11	021200	11	212017	N	
		** Increase in SL Allocation **			181,890.00						
11	212018	PERSONNEL CONFERENCE-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	7,000.00	11	021200	11	212018	N	
		** Increase in SL Allocation **			7,000.00						
11	212021	EMPLOYEE SAFETY AWARDS									
		IDC-ADMIN EXP BUD ALLOC	11	021200	2,000.00	11	021200	11	212021	N	
		** Increase in SL Allocation **			2,000.00						
11	212022	IR SUPPORT-DIRECTOR'S OFFICE-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	5,211.00	11	021200	11	212022	N	
		** Increase in SL Allocation **			5,211.00						
11	212023	IR SUPPORT-FIN & ADMIN-IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	43,571.00	11	021200	11	212023	N	
		** Increase in SL Allocation **			43,571.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	212024	TFS SUPPORT STAFF MEETINGS									
		IDC-ADMIN EXP BUD ALLOC	11	021200	2,500.00	11	021200	11	212024	N	
		** Increase in SL Allocation **			2,500.00						
11	212026	HUB PROGRAM - IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	5,000.00	11	021200	11	212026	N	
		** Increase in SL Allocation **			5,000.00						
11	212027	FIN & ADM TRAINING & DEVELOP - I									
		IDC-ADMIN EXP BUD ALLOC	11	021200	2,989.00	11	021200	11	212027	N	
		** Increase in SL Allocation **			2,989.00						
11	212028	CREDIT CARDS & FLEET MANAGEMENT-									
		IDC-ADMIN EXP BUD ALLOC	11	021200	4,490.00	11	021200	11	212028	N	
		** Increase in SL Allocation **			4,490.00						
11	212029	FIXED ASSETS MANAGEMENT - IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	2,480.00	11	021200	11	212029	N	
		** Increase in SL Allocation **			2,480.00						
11	212030	PURCHASING DEPARTMENT - IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	58,258.00	11	021200	11	212030	N	
		** Increase in SL Allocation **			58,258.00						
11	212031	PUBLIC RELATIONS - IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	21,450.00	11	021200	11	212031	N	
		** Increase in SL Allocation **			21,450.00						
11	212032	RISK MANAGEMENT - IDC									
		IDC-ADMIN EXP BUD ALLOC	11	021200	10,084.00	11	021200	11	212032	N	
		** Increase in SL Allocation **			10,084.00						
11	212033	AG PROGRAM COSTS									
		IDC-ADMIN EXP BUD ALLOC	11	021200	39,790.00	11	021200	11	212033	N	
		** Increase in SL Allocation **			39,790.00						
11	214001	INVESTMENT INCOME									
		LOC-ADMIN REV BUD ALLOC	11	021400	186,660.00-	11	214001	11	021400	N	
		** Decrease in SL Allocation **			186,660.00-						
11	214002	DIRECTOR'S OFFICE									
		INV INC - DIRC EXP BUD ALLOC	11	021400	51,321.00	11	021400	11	214002	Y	
		** Increase in SL Allocation **			51,321.00						
11	214003	EMPLOYEE AWARDS									
		INV INC - FIAD EXP BUD ALLOC	11	021400	3,400.00	11	021400	11	214003	Y	
		** Increase in SL Allocation **			3,400.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
11	214101	WEST TEXAS NURSERY									
		INV INC - FRD EXP BUD ALLOC	11	021400	63,200.00	11	021400	11	214101	Y	
		** Increase in SL Allocation **			63,200.00						
11	222003	PLANNING & PREPAREDNESS-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	15,000.00	11	022200	11	222003	N	
		** Increase in SL Allocation **			15,000.00						
11	222004	CENTRAL INTERSTATE - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	8,000.00	11	022200	11	222004	N	
		** Increase in SL Allocation **			8,000.00						
11	222005-00000	EASTERN PINEYWOODS - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	2,500.00	11	022200	11	222005-00000	N	
		** Increase in SL Allocation **			2,500.00						
11	222006	MITI & PREV - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	6,775.00	11	022200	11	222006	N	
		** Increase in SL Allocation **			6,775.00						
11	222007-00000	EAST ZONE-NORTH REGION-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	2,000.00	11	022200	11	222007-00000	N	
		** Increase in SL Allocation **			2,000.00						
11	222008-00000	EAST ZONE-CENTRAL REGION-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	2,000.00	11	022200	11	222008-00000	N	
		** Increase in SL Allocation **			2,000.00						
11	222010-00000	EAST ZONE-SOUTH REGION-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	2,000.00	11	022200	11	222010-00000	N	
		** Increase in SL Allocation **			2,000.00						
11	222012	FRP ADMINISTRATION-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	7,222.00	11	022200	11	222012	N	
		** Increase in SL Allocation **			7,222.00						
11	222013	GENERAL PROGRAM SUPPORT-FRP-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	5,000.00	11	022200	11	222013	N	
		** Increase in SL Allocation **			5,000.00						
11	222015	FRP FORESTER TRAINING/CERTIFICAT									
		IDC-FRP EXP BUD ALLOC	11	022200	750.00	11	022200	11	222015	N	
		** Increase in SL Allocation **			750.00						
11	222017	IR SUPPORT-FRP-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	238,951.00	11	022200	11	222017	N	
		** Increase in SL Allocation **			238,951.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
11	222020	FRP MANDATORY DRUG TESTING-IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	5,655.00	11	022200	11	222020	N	
		** Increase in SL Allocation **			5,655.00						
11	222022	FEPP - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	11,411.00	11	022200	11	222022	N	
		** Increase in SL Allocation **			11,411.00						
11	222023	TICC - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	5,000.00	11	022200	11	222023	N	
		** Increase in SL Allocation **			5,000.00						
11	222024	FACILITIES - IDC									
		IDC-FRP EXP BUD ALLOC	11	022200	5,000.00	11	022200	11	222024	N	
		** Increase in SL Allocation **			5,000.00						
11	232001	FOREST RESOURCE DEVELOPMENT-IDC									
		IDC-FRD EXP BUD ALLOC	11	023200	43,152.00	11	023200	11	232001	N	
		** Increase in SL Allocation **			43,152.00						
11	232013	GENERAL PROGRAM SUPPORT - FRD -									
		IDC-FRD EXP BUD ALLOC	11	023200	7,000.00	11	023200	11	232013	N	
		** Increase in SL Allocation **			7,000.00						
11	232014	FRD/SF FORESTER TRAINING/CERTIF									
		IDC-FRD EXP BUD ALLOC	11	023200	1,750.00	11	023200	11	232014	N	
		** Increase in SL Allocation **			1,750.00						
11	232017	IR SUPPORT-FRD-IDC									
		IDC-FRD EXP BUD ALLOC	11	023200	199,259.00	11	023200	11	232017	N	
		** Increase in SL Allocation **			199,259.00						
11	232020	FRD MANDATORY DRUG TESTING-IDC									
		IDC-FRD EXP BUD ALLOC	11	023200	1,655.00	11	023200	11	232020	N	
		** Increase in SL Allocation **			1,655.00						
11	232102	SUSTAINABLE FORESTRY-IDC									
		IDC-FRD EXP BUD ALLOC	11	023200	17,781.00	11	023200	11	232102	N	
		** Increase in SL Allocation **			17,781.00						
11	270011	FLEET LEASING									
		LOC-ADMIN REV BUD ALLOC	11	027001	9,426.00-	11	270011	11	027001	N	
		** Decrease in SL Allocation **			9,426.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
100201-	STATE APPROPRIATIONS - FUND 0001	2	1
100203-	OASI BENEFIT APPN - FUND 0001	2	1
100211-	GIP BENEFIT APPN - FUND 0001	2	1
110501-	DIRECTOR'S OFFICE	2	1
110508-	FIN & ADM TRAINING & DEVELOPMENT	2	1
110511-	BUDGETS & ACCOUNTING DEPT - FD 0001	2	1
110514-	INFRASTRUCTURE SUPP - BRAZOS CO	2	1
110515-	TFS HEADQUARTERS BUILDING EXPENSES	2	1
110522-	BENEFITS - INSTIT SUPPORT - FD 0001	2	1
110523-00000	BENEFITS - PUBLIC SERVICE - FD 0001	2	2
110524-	BENEFITS - O&M OF PLANT - FD 0001	2	2
110525-	BENEFITS-RETIREE - PUB SERV-FD 0001	2	2
110526-	BENEFITS - RESEARCH - FD 0001	2	2
110531-	PURCHASING DEPARTMENT	2	2
110552-	PUBLIC RELATIONS	2	2
110561-	RISK MANAGEMENT	2	2
110571-	HUMAN RESOURCES DEPARTMENT	2	2
114111-	FACILITIES	2	2
115001-00000	FOREST RESOURCE DEVELOPMENT	2	3
115002-	FRD COMMUNICATIONS	2	3
115003-	CONSERVATION EDUCATION	2	3
115031-	PINE TREE IMPROVEMENT	2	3
115032-	HARDWOOD TREE IMPROVEMENT	2	3
115033-	MAGNOLIA SPRINGS SEED ORCHARD	2	3
115042-	WEST TEXAS TECHNICAL ASSISTANCE	2	3
115082-00008	HENDERSON - RSDV - NORTH	2	4
115082-00010	LONGVIEW - RSDV - NORTH	2	4
115082-00011	GILMER - RSDV - NORTH	2	4
115082-00012	PITTSBURG - RSDV - NORTH	2	4
115082-00013	NEW BOSTON - RSDV - NORTH	2	4
115082-00014	LINDEN - RSDV - NORTH	2	4
115082-00016	MARSHALL - RSDV - NORTH	2	4
115082-00017	CARTHAGE - RSDV - NORTH	2	4
115082-00104	NORTH REGION ADMIN - EAST ZONE	2	5
115083-00004	CROCKETT - RSDV - CENTRAL	2	5
115083-00006	PALESTINE - RSDV - CENTRAL	2	5
115083-00007	JACKSONVILLE - RSDV - CENTRAL	2	5
115083-00020	NACOGDOCHES - RSDV - CENTRAL	2	5
115083-00021	SAN AUGUSTINE - RSDV - CENTRAL	2	5
115083-00046	HUDSON - RSDV - CENTRAL	2	5
115083-00105	CENTRAL REGION ADMIN - EAST ZONE	2	5
115084-00002	HUNTSVILLE - RSDV - SOUTH	2	6
115084-00023	JASPER - RSDV - SOUTH	2	6
115084-00026	LIVINGSTON - RSDV - SOUTH	2	6
115084-00027	OLIVE - RSDV - SOUTH	2	6
115084-00030	CONROE - RSDV - SOUTH	2	6
115084-00106	SOUTH REGION ADMIN - EAST ZONE	2	6
115085-	STATE FOREST MAINTENANCE	2	6
115115-	SUSTAINABLE FORESTRY	2	6
115121-00000	PEST CONTROL	2	7
115122-	SOUTHERN PINE BEETLE PROGRAM	2	7

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
115131-	FOREST HEALTH PROGRAM	2	7
115132-	FHM OFF-PLOT DETECTION	2	7
115141-	OAK WILT PROGRAM	2	7
115161-	WATER QUALITY	2	7
115171-00000	FOREST STEWARDSHIP - FUND 0001	2	7
115171-43250	FS - FOREST LEGACY MATCH	2	7
115182-	RESOURCE DVLP-FUEL-NORTH	2	8
115184-	RESOURCE DVLP-FUEL-SOUTH	2	8
115191-	URBAN FORESTRY	2	8
115222-	ECONOMIC DEVELOPMENT PROGRAM	2	8
115231-	FOREST INVENTORY - FUND 0001	2	8
116014-00000	INFRASTRUCTURE SUPPORT-NORTH	2	8
116015-00000	INFRASTRUCTURE SUPPORT-CENTRAL	2	8
116016-00000	INFRASTRUCTURE SUPPORT-SOUTH	2	8
116017-	WEST TEXAS STWRDSHP-INFRAST SPPT	2	8
116019-	OAK WILT-INFRASTRUCTURE SUPPORT	2	9
116020-	FSTW-INFRASTRUCTURE SUPPORT	2	9
116022-	URBAN-INFRASTRUCTURE SUPPORT	2	9
116023-	BMPR-INFRASTRUCTURE SUPPORT	2	9
116024-	FINV-INFRASTRUCTURE SUPPORT	2	9
124001-	REVENUE - FUND 0036	2	9
124002-	GIP BENEFIT APPN - FUND 0036	2	9
124003-	OASI/TRS/ORP TRANSFER - FUND 0036	2	9
124007-	CREDIT CARDS & FLEET MANAGEMENT	2	9
124008-	FIXED ASSETS MANAGEMENT	2	10
124009-	PAYROLL & SUPPORT SERVICES DEPT	2	10
124010-	FRP ADMINISTRATION-FUND 0036	2	10
124011-	FIRE ADMINISTRATION - FUND 0036	2	10
124012-00000	LAW ENFORCEMENT-FUND 0036	2	10
124013-	LAW ENFORCEMENT-INFRASTRUCTURE	2	10
124014-	CAPACITY BUILDING DEPARTMENT	2	10
124015-	FEDERAL EXCESS PERS PROP -FUND 0036	2	10
124016-	FEPP - INFRASTRUCTURE	2	11
124017-	RFD OPERATIONS - INFRASTRUCTURE	2	11
124018-	FOREST RESOURCE DEVELOPMENT	2	11
124019-	FIRE ADMIN - INFRASTRUCTURE	2	11
124020-00000	TWPP MITIGATION & PREVENTION-ADMIN	2	11
124023-	REMOTE SATELLITE SUPPORT - FD 0036	2	11
124024-00000	MITIGATION & PREVENTION - FD 0036	2	11
124025-00000	MITIGATION & PREVENTION-INFRASTRUCT	2	11
124026-	ASSESSMENT-INFRASTRUCTURE	2	11
124028-	FACILITIES	2	12
124029-00008	HENDERSON SHOP	2	12
124029-00014	LINDEN SHOP	2	12
124029-00024	WOODVILLE SHOP	2	12
124029-00030	CONROE SHOP	2	12
124029-00046	HUDSON SHOP	2	12
124031-	TICC - INFRASTRUCTURE	2	12
124032-	SEASONAL WAGES - FUND 0036	2	12
124033-	EQUIPMENT PURCHASES - FUND 0036	2	13
124034-	PLANNING & PREPAREDNESS FUND 0036	2	13

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
124035-	EAST ZONE-SOUTH REGION-TOWER RENTAL	2	13
124036-00002	HUNTSVILLE-SEASONAL WAGES-SOUTH	2	13
124036-00023	JASPER-SEASONAL WAGES-SOUTH	2	13
124036-00026	LIVINGSTON-SEASONAL WAGES-SOUTH	2	13
124036-00027	OLIVE-SEASONAL WAGES-SOUTH	2	13
124036-00030	CONROE-SEASONAL WAGES-SOUTH	2	13
124036-00106	SOUTH REGION ADMIN-SEASONAL WAGES	2	13
124037-	SEASONAL WAGES-WEST ZONE-FD 0036	2	14
124038-00000	SEASONAL WAGES-MITI & PREV-FD 0036	2	14
124040-	HQ MEDIA-COMMAND CTR-FND 0036	2	14
124046-	WEST ZONE - INFRASTRUCTURE	2	14
124053-	EAST ZONE - TOWER MAINTENANCE	2	14
124054-	EAST ZONE - COMMUNICATION EQUIP	2	14
124055-00008	HENDERSON-SEASONAL WAGES-NORTH	2	14
124055-00010	LONGVIEW-SEASONAL WAGES-NORTH	2	14
124055-00011	GILMER-SEASONAL WAGES-NORTH	2	14
124055-00012	PITTSBURG-SEASONAL WAGES-NORTH	2	15
124055-00013	NEW BOSTON-SEASONAL WAGES-NORTH	2	15
124055-00014	LINDEN-SEASONAL WAGES-NORTH	2	15
124055-00016	MARSHALL-SEASONAL WAGES-NORTH	2	15
124055-00017	CARTHAGE-SEASONAL WAGES-NORTH	2	15
124056-00004	CROCKETT-SEASONAL WAGES-CENTRAL	2	15
124056-00006	PALESTINE-SEASONAL WAGES-CENTRAL	2	15
124056-00007	JACKSONVILLE-SEASONAL WAGES-CENTRAL	2	15
124056-00020	NACOGDOCHES-SEASONAL WAGES-CENTRAL	2	15
124056-00021	SAN AUGUSTINE-SEASONAL WAGES-CNTR	2	15
124056-00105	CENTRAL REG ADMIN-SEASONAL WAGES	2	16
124057-00000	EASTERN PINEYWOODS - FUND 0036	2	16
124058-00008	HENDERSON-EZON-NORTH REGION-FD 0036	2	16
124058-00010	LONGVIEW-EZON-NORTH REGION-FD 0036	2	16
124058-00011	GILMER-EZON-NORTH REGION-FUND 0036	2	16
124058-00012	PITTSBURG-EZON-NORTH REG-FUND 0036	2	16
124058-00013	NEW BOSTON-EZON-NORTH REG-FUND 0036	2	16
124058-00014	LINDEN-EZON-NORTH REGION-FUND 0036	2	16
124058-00016	MARSHALL-EZON-NORTH REGION-FD 0036	2	17
124058-00017	CARTHAGE-EZON-NORTH REGION-FD 0036	2	17
124058-00104	NORTH REGION ADMIN-EZON-FUND 0036	2	17
124058-43224	EAST ZONE-NORTH REGION SPB MATCH	2	17
124059-00004	CROCKETT-EZON-CENTRAL REG-FD 0036	2	17
124059-00006	PALESTINE-EZONE-CENTRAL REG-FD 0036	2	17
124059-00007	JACKSONVILLE-EZON-CNTRL REG-FD 0036	2	17
124059-00020	NACOGDOCHES-EZON-CNTRL REG-FD 0036	2	17
124059-00021	SAN AUGUSTINE-EZON-CNTR REG-FD 0036	2	18
124059-00046	HUDSON-EZON-CENTRAL REGION-FD 0036	2	18
124059-00105	CENTRAL REGION ADMIN-EZON-FUND 0036	2	18
124059-43224	CENTRAL REGION-EZON-SPB MATCH	2	18
124060-00002	HUNTSVILLE-EZON-SOUTH REG-FD 0036	2	18
124060-00023	JASPER-EZON-SOUTH REGION-FD 0036	2	18
124060-00026	LIVINGSTON-EZON-SOUTH REG-FD 0036	2	18
124060-00027	OLIVE-EZON-SOUTH REGION-FD 0036	2	18
124060-00030	CONROE-EZON-SOUTH REGION-FD 0036	2	19

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Name	Section	Page
124060-00106	SOUTH REGION ADMIN-EZON-FUND 0036	2	19
124060-43224	EZON-SOUTH SPB MATCH	2	19
124061-00000	RISK ASSESSMENT - FUND 0036	2	19
124062-00000	FBA - EAST ZONE - FUND 0036	2	19
124063-00000	FBA - WEST ZONE - FUND 0036	2	19
124064-00000	WEATHER STATIONS - FUND 0036	2	19
124065-	EAST ZONE - DETECTION - FUND 0036	2	20
124066-00000	EAST ZONE-NORTH REG-INFRASTRUCTURE	2	20
124067-00000	EAST ZONE-CENT REG-INFRASTRUCTURE	2	20
124068-00000	EAST ZONE-SOUTH REG-INFRASTRUCTURE	2	20
124070-00000	ADMINISTRATION TWPP - FUND 0036	2	20
124071-	TX INTERAGENCY COORD CENTER-FD 0036	2	20
124072-00055	GRANBURY - N BRANCH TWPP - FD 0036	2	20
124072-00056	GREENVILLE - N BRANCH TWPP -FD 0036	2	20
124072-00066	MCGREGOR - N BRANCH TWPP - FD 0036	2	21
124072-00077	KILLEEN - N BRANCH TWPP - FD 0036	2	21
124072-00123	TASK FORCE - N BRANCH - FUND 0036	2	21
124073-00011	GILMER - E BRANCH TWPP - FD 0036	2	21
124073-00022	LUFKIN - E BRANCH TWPP - FD 0036	2	21
124073-00026	LIVINGSTON - E BRANCH TWPP -FD 0036	2	21
124073-00080	MT PLEASANT - E BRANCH TWPP-FD 0036	2	21
124073-00113	ADMIN - E BRANCH TWPP - FUND 0036	2	21
124073-42254	DEM: RADIO SYSTEMS MATCH - FD 0036	2	22
124074-00001	COLLEGE STATION-CENT BRCH TWPP-0036	2	22
124074-00031	LA GRANGE - CENT BRANCH TWPP - 0036	2	22
124074-00078	VICTORIA - CENT BRANCH TWPP-FD 0036	2	22
124074-00113	ADMIN - CENT BRANCH TWPP - FD 0036	2	22
124074-00123	TASK FORCE - CENT BRANCH - FD 0036	2	22
124075-00036	FREDERICKSBURG - S BRANCH TWPP-0036	2	22
124075-00072	EDINBURG - S BRANCH TWPP - FD 0036	2	22
124075-00076	UVALDE - S BRANCH TWPP - FD 0036	2	23
124075-00081	BEEVILLE - S BRANCH TWPP -FD 0036	2	23
124075-00113	ADMIN - S BRANCH TWPP - FUND 0036	2	23
124075-00123	TASK FORCE - S BRANCH - FUND 0036	2	23
124076-00048	EL PASO - W BRANCH TWPP - FD 0036	2	23
124076-00053	FT STOCKTON - W BRANCH TWPP - 0036	2	23
124076-00063	SAN ANGELO - W BRANCH TWPP -FD 0036	2	23
124076-00113	ADMIN - W BRANCH TWPP - FUND 0036	2	23
124076-00123	TASK FORCE - W BRANCH - FUND 0036	2	24
124077-00032	CANYON - NW BRANCH TWPP - FD 0036	2	24
124077-00034	ABILENE/MERKEL-NW BRANCH-FD 0036	2	24
124077-00060	CHILDRESS - NW BRANCH TWPP -FD 0036	2	24
124077-00074	ARCHER CITY - NW BRANCH TWPP-0036	2	24
124077-00113	ADMIN - NW BRANCH TWPP - FUND 0036	2	24
124077-00123	TASK FORCE - NW BRANCH - FUND 0036	2	24
124078-00113	ADMIN - SC BRANCH TWPP - FUND 0036	2	24
124078-00123	TASK FORCE - SC BRANCH - FUND 0036	2	24
124080-	FIRE TRAINING COORD - FUND 0036	2	25
124081-	PURCHASING DEPARTMENT	2	25
124083-	BUDGETS & ACCOUNTING DEPT - FD 0036	2	25
124084-	SYSTEM ASSESSMENTS - FUND 0036	2	25

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
124085-	HUMAN RESOURCES DEPARTMENT	2	25
124086-	RISK MANAGEMENT	2	25
124089-	INFRASTRUCTURE SUPP - BRAZOS CO	2	25
124093-	DIRECTOR'S OFFICE	2	25
124094-	PUBLIC RELATIONS	2	25
124096-	FIN & ADM TRAINING & DEVELOPMENT	2	26
124097-	FINANCE & ADMIN	2	26
124099-	OVERTIME FUND - EMERGENCY RESPONSE	2	26
124102-	BENEFITS - INSTIT SUPPORT - FD 0036	2	26
124103-00000	BENEFITS - PUBLIC SERVICE - FD 0036	2	26
124104-	BENEFITS - O&M OF PLANT - FD 0036	2	26
124105-	BENEFITS-RETIREE - PUB SERV-FD 0036	2	26
124158-00000	EAST ZONE-NORTH REGION-FUEL FD 0036	2	26
124159-00000	EAST ZONE-CENTRAL REG-FUEL FD 0036	2	26
124160-00000	EAST ZONE-SOUTH REGION-FUEL FD 0036	2	27
124201-	VFD INSURANCE PGM REVENUE - FD 5066	2	27
124223-00000	BENEFITS - PUBLIC SERVICE - FD 5066	2	27
124225-	BENEFITS-RETIREE - PUB SERV-FD 5066	2	27
124241-	VFD INSURANCE PGM OPER - FUND 5066	2	27
124251-00000	VFD INSURANCE PGM GRANTS - FD 5066	2	27
124301-	VFD ASSISTANCE PGM REVENUE -FD 5064	2	27
124311-	BUDGETS & ACCOUNTING DEPT - FD 5064	2	27
124312-	HUMAN RESOURCES DEPARTMENT	2	28
124314-	PAYROLL & SUPPORT SVC DEPT -FD 5064	2	28
124317-	PURCHASING DEPARTMENT - FUND 5064	2	28
124322-	BENEFITS - INSTIT SUPPORT - FD 5064	2	28
124323-00000	BENEFITS - PUBLIC SERVICE - FD 5064	2	28
124325-	BENEFITS-RETIREE - PUB SERV-FD 5064	2	28
124326-00000	BENEFITS-PUB SVC-TWPP - FUND 5064	2	28
124327-	BENE-RETIREE-PUB SVC-TWPP-FUND 5064	2	28
124330-	FRP ADMINISTRATION-FUND 5064	2	29
124341-	VFD ASSISTANCE PGM OPER - FD 5064	2	29
124342-	VFDA FIELD ASSIST/TRAINING-FD 5064	2	29
124345-	FEDERAL EXCESS PERS PROP -FUND 5064	2	29
124351-00000	VFD ASSISTANCE PGM GRANTS - FD 5064	2	29
124370-00000	ADMINISTRATION TWPP - FUND 5064	2	29
124371-	EQUIPMENT PURCHASE TWPP - FUND 5064	2	29
124372-00055	GRANBURY - N BRANCH TWPP - FD 5064	2	29
124372-00056	GREENVILLE - N BRANCH TWPP -FD 5064	2	30
124372-00066	MCGREGOR - N BRANCH TWPP - FD 5064	2	30
124372-00077	KILLEEN - N BRANCH TWPP - FUND 5064	2	30
124372-00113	ADMIN - N BRANCH TWPP - FUND 5064	2	30
124372-00123	TASK FORCE - N BRANCH - FUND 5064	2	30
124373-00116	COMMUNICATIONS- E BRANCH - FD 5064	2	30
124374-00001	COLLEGE STATION-CENT BRCH TWPP-5064	2	30
124374-00078	VICTORIA - CENT BRANCH TWPP-FD 5064	2	30
124375-00036	FREDERICKSBURG - S BRANCH TWPP-5064	2	31
124375-00072	EDINBURG - S BRANCH TWPP - FD 5064	2	31
124375-00076	UVALDE - S BRANCH TWPP - FUND 5064	2	31
124375-00081	BEEVILLE - S BRANCH TWPP -FD 5064	2	31
124375-00113	ADMIN - S BRANCH TWPP - FUND 5064	2	31

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
124375-00123	TASK FORCE - S BRANCH - FUND 5064	2	31
124376-00062	ALPINE - W BRANCH TWPP - FUND 5064	2	31
124377-00032	CANYON - NW BRANCH TWPP - FD 5064	2	31
124377-00034	ABILENE/MERKEL-NW BRANCH-FD 5064	2	32
124377-00060	CHILDRESS - NW BRANCH TWPP -FD 5064	2	32
124377-00064	IDALOU - NW BRANCH TWPP - FD 5064	2	32
124377-00074	ARCHER CITY -NW BRANCH TWPP- 5064	2	32
124377-00113	ADMIN - NW BRANCH TWPP - FUND 5064	2	32
124377-00123	TASK FORCE - NW BRANCH - FUND 5064	2	32
124378-00029	HOUSTON - SC BRANCH TWPP - FD 5064	2	32
124380-02013	C.I.P. FY2013 TRANSPORT TRUCK BEDS	2	32
124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM	2	33
125010-	URBAN FORESTRY LICENSE PLATES	2	33
132101-	STATE FIRE ASSISTANCE GRANT FY11	2	33
132102-	STATE FIRE ASSISTANCE GRANT FY12	2	33
132103-	STATE FIRE ASSISTANCE GRANT FY13	2	33
134103-	VOLUNTEER FIRE ASST GRANT FY13	2	33
135101-	FOREST HEALTH GRANT FY11	2	34
135102-	FOREST HEALTH GRANT FY12	2	34
135103-	FOREST HEALTH GRANT FY13	2	34
135110-	FHM OFF-PLOT DETECTION GRANT FY10	2	34
135111-	FHM OFF-PLOT DETECTION GRANT FY11	2	34
135112-	FHM OFF-PLOT DETECTION GRANT FY12	2	35
135303-	WATER QUALITY PROJECT GRANT FY13	2	35
135601-	URBAN FORESTRY GRANT FY11	2	35
135602-	URBAN FORESTRY GRANT FY12	2	35
135603-	URBAN FORESTRY GRANT FY13	2	35
135702-00000	FOREST INVENTORY & ANALYSIS FY12	2	36
135703-00000	FOREST INVENTORY & ANALYSIS FY13	2	36
135711-00000	FOREST INV & ANALY SUPPL FY11	2	36
135802-	FOREST STEWARDSHIP GRANT FY12	2	36
135803-	FOREST STEWARDSHIP GRANT FY13	2	36
135811-00000	RESOURCE DEVELOPMENT GRANT FY11	2	37
135812-00000	RESOURCE DEVELOPMENT GRANT FY12	2	37
135813-00000	RESOURCE DEVELOPMENT GRANT FY13	2	37
135853-	FSTW GRANT-FY13 CONSERVATION EDU	2	37
135863-00000	FSTW GRT FY13-EAST TX FUEL-NORTH	2	37
135873-00000	FSTW GRT FY13-EAST TX FUEL-CENTRAL	2	38
135883-00000	FSTW GRT FY13-EAST TX FUEL-SOUTH	2	38
140102-	MANAGEMENT REVIEW TEAM - LOCAL	2	38
140111-	INVESTMENT INCOME	2	38
140112-	SYSTEM ASSESSMENTS	2	38
140123-00000	BENEFITS - PUBLIC SERVICE - LOCAL	2	38
140125-	BENEFITS-RETIREE - PUB SERV- LOCAL	2	38
140126-	BENEFITS - RESEARCH - LOCAL	2	38
142140-	SURPLUS EQUIPMENT SALE	2	39
142141-	FRP EQUIPMENT REPLACEMENT - SURPLUS	2	39
145210-	STATE FOREST TIMBER SALES	2	39
145211-	RESOURCE DEVELOPMENT - LOCAL	2	39
145212-	STATE FOREST MAINTENANCE	2	39
145230-	TAX STUDY - COMPTROLLER OF PUB ACCT	2	39

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
145232-	ECONOMIC DEVELOPMENT	2	39
146120-00000	WEST TEXAS NURSERY	2	40
146141-	CONTRACT LAND MANAGEMENT FEES	2	40
189002-	BENEFITS - INSTIT SUPP -PD BY STATE	2	40
189003-00000	BENEFITS - PUBLIC SERV -PD BY STATE	2	40
189004-	BENEFITS - O&M OF PLANT-PD BY STATE	2	40
189006-	BENEFITS - RESEARCH - PD BY STATE	2	40
212001-	INDIRECT COST RECOVERY REVENUE	3	1
212004-	UNIFORM ALLOCATION-IDC	3	1
212005-	BUDGETS & ACCOUNTING DEPT-IDC	3	1
212006-	FINANCE & ADMIN-IDC	3	1
212007-	PAYROLL & SUPPORT SERVICES-IDC	3	1
212010-	HUMAN RESOURCES DEPARTMENT-IDC	3	1
212011-	GRANT ADMINISTRATION-IDC	3	1
212015-	GENERAL PROG SUPPORT-FIN & ADM-IDC	3	1
212017-	SYSTEM ASSESSMENTS-IDC	3	2
212018-	PERSONNEL CONFERENCE-IDC	3	2
212021-	EMPLOYEE SAFETY AWARDS	3	2
212022-	IR SUPPORT-DIRECTOR'S OFFICE-IDC	3	2
212023-	IR SUPPORT-FIN & ADMIN-IDC	3	2
212024-	TFS SUPPORT STAFF MEETINGS	3	2
212026-	HUB PROGRAM - IDC	3	2
212027-	FIN & ADM TRAINING & DEVELOP - IDC	3	2
212028-	CREDIT CARDS & FLEET MANAGEMENT-IDC	3	2
212029-	FIXED ASSETS MANAGEMENT - IDC	3	2
212030-	PURCHASING DEPARTMENT - IDC	3	3
212031-	PUBLIC RELATIONS - IDC	3	3
212032-	RISK MANAGEMENT - IDC	3	3
212033-	AG PROGRAM COSTS	3	3
214001-	INVESTMENT INCOME	3	3
214002-	DIRECTOR'S OFFICE	3	3
214003-	EMPLOYEE AWARDS	3	3
214101-	WEST TEXAS NURSERY	3	3
220031-	TICC COOP FIRE CONTROL AGREEMENT	3	4
221011-	RISK POOL PROGRAM	3	4
221021-00000	FIRESAFE FUND	3	4
221041-	FIRE QUENCH	3	4
221050-	CONROE-USFS HEAVY EQP SERVICE AGR	3	4
221051-	HUDSON-USFS HEAVY EQP SERVICE AGR	3	4
222003-	PLANNING & PREPAREDNESS-IDC	3	5
222004-	CENTRAL INTERSTATE - IDC	3	5
222005-00000	EASTERN PINEYWOODS - IDC	3	5
222006-	MITI & PREV - IDC	3	5
222007-00000	EAST ZONE-NORTH REGION-IDC	3	5
222008-00000	EAST ZONE-CENTRAL REGION-IDC	3	5
222010-00000	EAST ZONE-SOUTH REGION-IDC	3	5
222012-	FRP ADMINISTRATION-IDC	3	5
222013-	GENERAL PROGRAM SUPPORT-FRP-IDC	3	5
222015-	FRP FORESTER TRAINING/CERTIFICATION	3	5
222017-	IR SUPPORT-FRP-IDC	3	6
222020-	FRP MANDATORY DRUG TESTING-IDC	3	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
222022-	FEPP - IDC	3	6
222023-	TICC - IDC	3	6
222024-	FACILITIES - IDC	3	6
232001-	FOREST RESOURCE DEVELOPMENT-IDC	3	6
232013-	GENERAL PROGRAM SUPPORT - FRD - IDC	3	6
232014-	FRD/SF FORESTER TRAINING/CERTIF	3	6
232017-	IR SUPPORT-FRD-IDC	3	6
232020-	FRD MANDATORY DRUG TESTING-IDC	3	6
232102-	SUSTAINABLE FORESTRY-IDC	3	7
251041-	VFD HELPING HANDS PROGRAM	3	7
251108-00000	WEST - MITI & PREV - MISC SERVICES	3	7
251112-22716	CWPP-USFW CONTRACT	3	7
253011-00000	WILDLAND FIRE ACADEMY	3	7
253012-	EXTERNAL TRAINING	3	7
253013-	PRESCRIBED BURN TRAINING	3	8
270011-	FLEET LEASING	4	1
270021-	INFORMATION RESOURCES SERVICE DEPT	4	1
270031-	BUDGETS & ACCOUNTING TRAINING	4	1
270041-	PAYROLL & SUPPORT SERVICES TRAINING	4	1
270051-	PURCHASING TRAINING	4	1
270061-	FINANCE & ADMIN TRAINING	4	1
270071-00210	H/R TRAINING-FINANCE & ADMIN	4	2
270071-00211	H/R TRAINING-PROFESSIONAL DEVELOP	4	2
270110-	UCI LOCAL RESERVE	4	2
270120-	LUMP SUM PAYMENTS RESERVE	4	2
280013-	WILDFIRE CACHE SVC DEPT	4	2
422531-	DEM: INCIDENT MGMT TEAM DVLP FY11	6	1
430002-	CHILDREN'S DIV NTWRK REDESIGN FY12	6	1
430010-00000	TX EMERGING COMMUNITIES FY10	6	1
430012-	CROSS TIMBERS REDESIGN FY12	6	1
430021-	WESTERN GULF LONGLEAF GRANT FY11	6	1
430032-	NOT IF BUT WHEN REDESIGN FY12	6	2
430051-	RESTORING BOTTOMLAND HDWD GRT FY11	6	2
430060-	SHORTLEAF PINE MGT/RESTOR INIT FY10	6	2
430070-	RESTORING ECOSYSTEM REDESIGN FY10	6	2
430071-	FIREWOOD EDUCATION REDESIGN FY11	6	2
430099-	RESTRICTED GRANTS	6	3
432231-	OAK WILT PROGRAM GRANT FY11	6	3
432232-	OAK WILT PROGRAM GRANT FY12	6	3
432241-	I&DC SPB PREVENTION-RESTORATION '11	6	3
432242-	I&DC SPB PREVENTION-RESTORATION '12	6	3
432251-	CFH TX INVASIVE PLANTS GRANT FY11	6	4
432500-	FOREST LEGACY GRANT FY10	6	4
432501-	FOREST LEGACY GRANT FY11	6	4
434022-00000	APHIS-TEXAS EMERALD ASH BORER FY12	6	4
461101-	WESTERN GULF PINE TREE IMPROV COOP	6	4
461201-	WESTERN GULF HARDWOOD IMPROV COOP	6	5
462101-	FOREST PEST MANAGEMENT COOPERATIVE	6	5
462412-	BASF PTM/INSIGNIA SC TRIALS FY12	6	5
462601-	ISAT: MICROINJECTION SYSTEMS FY11	6	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ABILENE/MERKEL-NW BRANCH-FD 0036	124077-00034	2	24
ABILENE/MERKEL-NW BRANCH-FD 5064	124377-00034	2	32
ADMIN - CENT BRANCH TWPP - FD 0036	124074-00113	2	22
ADMIN - E BRANCH TWPP - FUND 0036	124073-00113	2	21
ADMIN - N BRANCH TWPP - FUND 5064	124372-00113	2	30
ADMIN - NW BRANCH TWPP - FUND 0036	124077-00113	2	24
ADMIN - NW BRANCH TWPP - FUND 5064	124377-00113	2	32
ADMIN - S BRANCH TWPP - FUND 0036	124075-00113	2	23
ADMIN - S BRANCH TWPP - FUND 5064	124375-00113	2	31
ADMIN - SC BRANCH TWPP - FUND 0036	124078-00113	2	24
ADMIN - W BRANCH TWPP - FUND 0036	124076-00113	2	23
ADMINISTRATION TWPP - FUND 0036	124070-00000	2	20
ADMINISTRATION TWPP - FUND 5064	124370-00000	2	29
AG PROGRAM COSTS	212033-	3	3
ALPINE - W BRANCH TWPP - FUND 5064	124376-00062	2	31
APHIS-TEXAS EMERALD ASH BORER FY12	434022-00000	6	4
ARCHER CITY - NW BRANCH TWPP-0036	124077-00074	2	24
ARCHER CITY -NW BRANCH TWPP- 5064	124377-00074	2	32
ASSESSMENT-INFRASTRUCTURE	124026-	2	11
BASF PTM/INSIGNIA SC TRIALS FY12	462412-	6	5
BEEVILLE - S BRANCH TWPP -FD 0036	124075-00081	2	23
BEEVILLE - S BRANCH TWPP -FD 5064	124375-00081	2	31
BENE-RETIREE-PUB SVC-TWPP-FUND 5064	124327-	2	28
BENEFITS - INSTIT SUPP -PD BY STATE	189002-	2	40
BENEFITS - INSTIT SUPPORT - FD 0001	110522-	2	1
BENEFITS - INSTIT SUPPORT - FD 0036	124102-	2	26
BENEFITS - INSTIT SUPPORT - FD 5064	124322-	2	28
BENEFITS - O&M OF PLANT - FD 0001	110524-	2	2
BENEFITS - O&M OF PLANT - FD 0036	124104-	2	26
BENEFITS - O&M OF PLANT-PD BY STATE	189004-	2	40
BENEFITS - PUBLIC SERV -PD BY STATE	189003-00000	2	40
BENEFITS - PUBLIC SERVICE - FD 0001	110523-00000	2	2
BENEFITS - PUBLIC SERVICE - FD 0036	124103-00000	2	26
BENEFITS - PUBLIC SERVICE - FD 5064	124323-00000	2	28
BENEFITS - PUBLIC SERVICE - FD 5066	124223-00000	2	27
BENEFITS - PUBLIC SERVICE - LOCAL	140123-00000	2	38
BENEFITS - RESEARCH - FD 0001	110526-	2	2
BENEFITS - RESEARCH - LOCAL	140126-	2	38
BENEFITS - RESEARCH - PD BY STATE	189006-	2	40
BENEFITS-PUB SVC-TWPP - FUND 5064	124326-00000	2	28
BENEFITS-RETIREE - PUB SERV- LOCAL	140125-	2	38
BENEFITS-RETIREE - PUB SERV-FD 0001	110525-	2	2
BENEFITS-RETIREE - PUB SERV-FD 0036	124105-	2	26
BENEFITS-RETIREE - PUB SERV-FD 5064	124325-	2	28
BENEFITS-RETIREE - PUB SERV-FD 5066	124225-	2	27
BMPR-INFRASTRUCTURE SUPPORT	116023-	2	9
BUDGETS & ACCOUNTING DEPT - FD 0001	110511-	2	1
BUDGETS & ACCOUNTING DEPT - FD 0036	124083-	2	25
BUDGETS & ACCOUNTING DEPT - FD 5064	124311-	2	27
BUDGETS & ACCOUNTING DEPT-IDC	212005-	3	1
BUDGETS & ACCOUNTING TRAINING	270031-	4	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
C.I.P. FY2013 TRANSPORT TRUCK BEDS	124380-02013	2	32
CANYON - NW BRANCH TWPP - FD 0036	124077-00032	2	24
CANYON - NW BRANCH TWPP - FD 5064	124377-00032	2	31
CAPACITY BUILDING DEPARTMENT	124014-	2	10
CARTHAGE - RSDV - NORTH	115082-00017	2	4
CARTHAGE-EZON-NORTH REGION-FD 0036	124058-00017	2	17
CARTHAGE-SEASONAL WAGES-NORTH	124055-00017	2	15
CENTRAL INTERSTATE - IDC	222004-	3	5
CENTRAL REG ADMIN-SEASONAL WAGES	124056-00105	2	16
CENTRAL REGION ADMIN - EAST ZONE	115083-00105	2	5
CENTRAL REGION ADMIN-EZON-FUND 0036	124059-00105	2	18
CENTRAL REGION-EZON-SPB MATCH	124059-43224	2	18
CFH TX INVASIVE PLANTS GRANT FY11	432251-	6	4
CHILDREN'S DIV NTWRK REDESIGN FY12	430002-	6	1
CHILDRESS - NW BRANCH TWPP -FD 0036	124077-00060	2	24
CHILDRESS - NW BRANCH TWPP -FD 5064	124377-00060	2	32
COLLEGE STATION-CENT BRCH TWPP-0036	124074-00001	2	22
COLLEGE STATION-CENT BRCH TWPP-5064	124374-00001	2	30
COMMUNICATIONS- E BRANCH - FD 5064	124373-00116	2	30
CONROE - RSDV - SOUTH	115084-00030	2	6
CONROE SHOP	124029-00030	2	12
CONROE-EZON-SOUTH REGION-FD 0036	124060-00030	2	19
CONROE-SEASONAL WAGES-SOUTH	124036-00030	2	13
CONROE-USFS HEAVY EQP SERVICE AGR	221050-	3	4
CONSERVATION EDUCATION	115003-	2	3
CONTRACT LAND MANAGEMENT FEES	146141-	2	40
CREDIT CARDS & FLEET MANAGEMENT	124007-	2	9
CREDIT CARDS & FLEET MANAGEMENT-IDC	212028-	3	2
CROCKETT - RSDV - CENTRAL	115083-00004	2	5
CROCKETT-EZON-CENTRAL REG-FD 0036	124059-00004	2	17
CROCKETT-SEASONAL WAGES-CENTRAL	124056-00004	2	15
CROSS TIMBERS REDESIGN FY12	430012-	6	1
CWPP-USFW CONTRACT	251112-22716	3	7
DEM: RADIO SYSTEMS MATCH - FD 0036	124073-42254	2	22
DEM: INCIDENT MGMT TEAM DVLP FY11	422531-	6	1
DIRECTOR'S OFFICE	110501-	2	1
DIRECTOR'S OFFICE	124093-	2	25
DIRECTOR'S OFFICE	214002-	3	3
EAST ZONE - COMMUNICATION EQUIP	124054-	2	14
EAST ZONE - DETECTION - FUND 0036	124065-	2	20
EAST ZONE - TOWER MAINTENANCE	124053-	2	14
EAST ZONE-CENT REG-INFRASTRUCTURE	124067-00000	2	20
EAST ZONE-CENTRAL REG-FUEL FD 0036	124159-00000	2	26
EAST ZONE-CENTRAL REGION-IDC	222008-00000	3	5
EAST ZONE-NORTH REG-INFRASTRUCTURE	124066-00000	2	20
EAST ZONE-NORTH REGION SPB MATCH	124058-43224	2	17
EAST ZONE-NORTH REGION-FUEL FD 0036	124158-00000	2	26
EAST ZONE-NORTH REGION-IDC	222007-00000	3	5
EAST ZONE-SOUTH REG-INFRASTRUCTURE	124068-00000	2	20
EAST ZONE-SOUTH REGION-FUEL FD 0036	124160-00000	2	27
EAST ZONE-SOUTH REGION-IDC	222010-00000	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
EAST ZONE-SOUTH REGION-TOWER RENTAL	124035-	2	13
EASTERN PINEYWOODS - FUND 0036	124057-00000	2	16
EASTERN PINEYWOODS - IDC	222005-00000	3	5
ECONOMIC DEVELOPMENT	145232-	2	39
ECONOMIC DEVELOPMENT PROGRAM	115222-	2	8
EDINBURG - S BRANCH TWPP - FD 0036	124075-00072	2	22
EDINBURG - S BRANCH TWPP - FD 5064	124375-00072	2	31
EL PASO - W BRANCH TWPP - FD 0036	124076-00048	2	23
EMPLOYEE AWARDS	214003-	3	3
EMPLOYEE SAFETY AWARDS	212021-	3	2
EQUIPMENT PURCHASE TWPP - FUND 5064	124371-	2	29
EQUIPMENT PURCHASES - FUND 0036	124033-	2	13
EXTERNAL TRAINING	253012-	3	7
EZON-SOUTH SPB MATCH	124060-43224	2	19
FACILITIES	114111-	2	2
FACILITIES	124028-	2	12
FACILITIES - IDC	222024-	3	6
FBA - EAST ZONE - FUND 0036	124062-00000	2	19
FBA - WEST ZONE - FUND 0036	124063-00000	2	19
FEDERAL EXCESS PERS PROP -FUND 0036	124015-	2	10
FEDERAL EXCESS PERS PROP -FUND 5064	124345-	2	29
FEPP - IDC	222022-	3	6
FEPP - INFRASTRUCTURE	124016-	2	11
FHM OFF-PLOT DETECTION	115132-	2	7
FHM OFF-PLOT DETECTION GRANT FY10	135110-	2	34
FHM OFF-PLOT DETECTION GRANT FY11	135111-	2	34
FHM OFF-PLOT DETECTION GRANT FY12	135112-	2	35
FIN & ADM TRAINING & DEVELOP - IDC	212027-	3	2
FIN & ADM TRAINING & DEVELOPMENT	110508-	2	1
FIN & ADM TRAINING & DEVELOPMENT	124096-	2	26
FINANCE & ADMIN	124097-	2	26
FINANCE & ADMIN TRAINING	270061-	4	1
FINANCE & ADMIN-IDC	212006-	3	1
FINV-INFRASTRUCTURE SUPPORT	116024-	2	9
FIRE ADMIN - INFRASTRUCTURE	124019-	2	11
FIRE ADMINISTRATION - FUND 0036	124011-	2	10
FIRE QUENCH	221041-	3	4
FIRE TRAINING COORD - FUND 0036	124080-	2	25
FIRESAFE FUND	221021-00000	3	4
FIREWOOD EDUCATION REDESIGN FY11	430071-	6	2
FIXED ASSETS MANAGEMENT	124008-	2	10
FIXED ASSETS MANAGEMENT - IDC	212029-	3	2
FLEET LEASING	270011-	4	1
FOREST HEALTH GRANT FY11	135101-	2	34
FOREST HEALTH GRANT FY12	135102-	2	34
FOREST HEALTH GRANT FY13	135103-	2	34
FOREST HEALTH PROGRAM	115131-	2	7
FOREST INV & ANALY SUPPL FY11	135711-00000	2	36
FOREST INVENTORY & ANALYSIS FY12	135702-00000	2	36
FOREST INVENTORY & ANALYSIS FY13	135703-00000	2	36
FOREST INVENTORY - FUND 0001	115231-	2	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
FOREST LEGACY GRANT FY10	432500-	6	4
FOREST LEGACY GRANT FY11	432501-	6	4
FOREST PEST MANAGEMENT COOPERATIVE	462101-	6	5
FOREST RESOURCE DEVELOPMENT	115001-00000	2	3
FOREST RESOURCE DEVELOPMENT	124018-	2	11
FOREST RESOURCE DEVELOPMENT-IDC	232001-	3	6
FOREST STEWARDSHIP - FUND 0001	115171-00000	2	7
FOREST STEWARDSHIP GRANT FY12	135802-	2	36
FOREST STEWARDSHIP GRANT FY13	135803-	2	36
FRD COMMUNICATIONS	115002-	2	3
FRD MANDATORY DRUG TESTING-IDC	232020-	3	6
FRD/SF FORESTER TRAINING/CERTIF	232014-	3	6
FREDERICKSBURG - S BRANCH TWPP-0036	124075-00036	2	22
FREDERICKSBURG - S BRANCH TWPP-5064	124375-00036	2	31
FRP ADMINISTRATION-FUND 0036	124010-	2	10
FRP ADMINISTRATION-FUND 5064	124330-	2	29
FRP ADMINISTRATION-IDC	222012-	3	5
FRP EQUIPMENT REPLACEMENT - SURPLUS	142141-	2	39
FRP FORESTER TRAINING/CERTIFICATION	222015-	3	5
FRP MANDATORY DRUG TESTING-IDC	222020-	3	6
FS - FOREST LEGACY MATCH	115171-43250	2	7
FSTW GRANT-FY13 CONSERVATION EDU	135853-	2	37
FSTW GRT FY13-EAST TX FUEL-CENTRAL	135873-00000	2	38
FSTW GRT FY13-EAST TX FUEL-NORTH	135863-00000	2	37
FSTW GRT FY13-EAST TX FUEL-SOUTH	135883-00000	2	38
FSTW-INFRASTRUCTURE SUPPORT	116020-	2	9
FT STOCKTON - W BRANCH TWPP - 0036	124076-00053	2	23
GENERAL PROG SUPPORT-FIN & ADM-IDC	212015-	3	1
GENERAL PROGRAM SUPPORT - FRD - IDC	232013-	3	6
GENERAL PROGRAM SUPPORT-FRP-IDC	222013-	3	5
GILMER - E BRANCH TWPP - FD 0036	124073-00011	2	21
GILMER - RSDV - NORTH	115082-00011	2	4
GILMER-EZON-NORTH REGION-FUND 0036	124058-00011	2	16
GILMER-SEASONAL WAGES-NORTH	124055-00011	2	14
GIP BENEFIT APPN - FUND 0001	100211-	2	1
GIP BENEFIT APPN - FUND 0036	124002-	2	9
GRANBURY - N BRANCH TWPP - FD 0036	124072-00055	2	20
GRANBURY - N BRANCH TWPP - FD 5064	124372-00055	2	29
GRANT ADMINISTRATION-IDC	212011-	3	1
GREENVILLE - N BRANCH TWPP -FD 0036	124072-00056	2	20
GREENVILLE - N BRANCH TWPP -FD 5064	124372-00056	2	30
H/R TRAINING-FINANCE & ADMIN	270071-00210	4	2
H/R TRAINING-PROFESSIONAL DEVELOP	270071-00211	4	2
HARDWOOD TREE IMPROVEMENT	115032-	2	3
HENDERSON - RSDV - NORTH	115082-00008	2	4
HENDERSON SHOP	124029-00008	2	12
HENDERSON-EZON-NORTH REGION-FD 0036	124058-00008	2	16
HENDERSON-SEASONAL WAGES-NORTH	124055-00008	2	14
HOUSTON - SC BRANCH TWPP - FD 5064	124378-00029	2	32
HQ MEDIA-COMMAND CTR-FND 0036	124040-	2	14
HUB PROGRAM - IDC	212026-	3	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
HUDSON - RSDV - CENTRAL	115083-00046	2	5
HUDSON SHOP	124029-00046	2	12
HUDSON-EZON-CENTRAL REGION-FD 0036	124059-00046	2	18
HUDSON-USFS HEAVY EQP SERVICE AGR	221051-	3	4
HUMAN RESOURCES DEPARTMENT	110571-	2	2
HUMAN RESOURCES DEPARTMENT	124085-	2	25
HUMAN RESOURCES DEPARTMENT	124312-	2	28
HUMAN RESOURCES DEPARTMENT-IDC	212010-	3	1
HUNTSVILLE - RSDV - SOUTH	115084-00002	2	6
HUNTSVILLE-EZON-SOUTH REG-FD 0036	124060-00002	2	18
HUNTSVILLE-SEASONAL WAGES-SOUTH	124036-00002	2	13
I&DC SPB PREVENTION-RESTORATION '11	432241-	6	3
I&DC SPB PREVENTION-RESTORATION '12	432242-	6	3
IDALOU - NW BRANCH TWPP - FD 5064	124377-00064	2	32
INDIRECT COST RECOVERY REVENUE	212001-	3	1
INFORMATION RESOURCES SERVICE DEPT	270021-	4	1
INFRASTRUCTURE SUPP - BRAZOS CO	110514-	2	1
INFRASTRUCTURE SUPP - BRAZOS CO	124089-	2	25
INFRASTRUCTURE SUPPORT-CENTRAL	116015-00000	2	8
INFRASTRUCTURE SUPPORT-NORTH	116014-00000	2	8
INFRASTRUCTURE SUPPORT-SOUTH	116016-00000	2	8
INVESTMENT INCOME	140111-	2	38
INVESTMENT INCOME	214001-	3	3
IR SUPPORT-DIRECTOR'S OFFICE-IDC	212022-	3	2
IR SUPPORT-FIN & ADMIN-IDC	212023-	3	2
IR SUPPORT-FRD-IDC	232017-	3	6
IR SUPPORT-FRP-IDC	222017-	3	6
ISAT: MICROINJECTION SYSTEMS FY11	462601-	6	5
JACKSONVILLE - RSDV - CENTRAL	115083-00007	2	5
JACKSONVILLE-EZON-CNTRL REG-FD 0036	124059-00007	2	17
JACKSONVILLE-SEASONAL WAGES-CENTRAL	124056-00007	2	15
JASPER - RSDV - SOUTH	115084-00023	2	6
JASPER-EZON-SOUTH REGION-FD 0036	124060-00023	2	18
JASPER-SEASONAL WAGES-SOUTH	124036-00023	2	13
KILLEEN - N BRANCH TWPP - FD 0036	124072-00077	2	21
KILLEEN - N BRANCH TWPP - FUND 5064	124372-00077	2	30
LA GRANGE - CENT BRANCH TWPP - 0036	124074-00031	2	22
LAW ENFORCEMENT-FUND 0036	124012-00000	2	10
LAW ENFORCEMENT-INFRASTRUCTURE	124013-	2	10
LINDEN - RSDV - NORTH	115082-00014	2	4
LINDEN SHOP	124029-00014	2	12
LINDEN-EZON-NORTH REGION-FUND 0036	124058-00014	2	16
LINDEN-SEASONAL WAGES-NORTH	124055-00014	2	15
LIVINGSTON - E BRANCH TWPP -FD 0036	124073-00026	2	21
LIVINGSTON - RSDV - SOUTH	115084-00026	2	6
LIVINGSTON-EZON-SOUTH REG-FD 0036	124060-00026	2	18
LIVINGSTON-SEASONAL WAGES-SOUTH	124036-00026	2	13
LONGVIEW - RSDV - NORTH	115082-00010	2	4
LONGVIEW-EZON-NORTH REGION-FD 0036	124058-00010	2	16
LONGVIEW-SEASONAL WAGES-NORTH	124055-00010	2	14
LUFKIN - E BRANCH TWPP - FD 0036	124073-00022	2	21

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LUMP SUM PAYMENTS RESERVE	270120-	4	2
MAGNOLIA SPRINGS SEED ORCHARD	115033-	2	3
MANAGEMENT REVIEW TEAM - LOCAL	140102-	2	38
MARSHALL - RSDV - NORTH	115082-00016	2	4
MARSHALL-EZON-NORTH REGION-FD 0036	124058-00016	2	17
MARSHALL-SEASONAL WAGES-NORTH	124055-00016	2	15
MCGREGOR - N BRANCH TWPP - FD 0036	124072-00066	2	21
MCGREGOR - N BRANCH TWPP - FD 5064	124372-00066	2	30
MITI & PREV - IDC	222006-	3	5
MITIGATION & PREVENTION - FD 0036	124024-00000	2	11
MITIGATION & PREVENTION-INFRASTRUCT	124025-00000	2	11
MT PLEASANT - E BRANCH TWPP-FD 0036	124073-00080	2	21
NACOGDOCHES - RSDV - CENTRAL	115083-00020	2	5
NACOGDOCHES-EZON-CNTRL REG-FD 0036	124059-00020	2	17
NACOGDOCHES-SEASONAL WAGES-CENTRAL	124056-00020	2	15
NEW BOSTON - RSDV - NORTH	115082-00013	2	4
NEW BOSTON-EZON-NORTH REG-FUND 0036	124058-00013	2	16
NEW BOSTON-SEASONAL WAGES-NORTH	124055-00013	2	15
NORTH REGION ADMIN - EAST ZONE	115082-00104	2	5
NORTH REGION ADMIN-EZON-FUND 0036	124058-00104	2	17
NOT IF BUT WHEN REDESIGN FY12	430032-	6	2
OAK WILT PROGRAM	115141-	2	7
OAK WILT PROGRAM GRANT FY11	432231-	6	3
OAK WILT PROGRAM GRANT FY12	432232-	6	3
OAK WILT-INFRASTRUCTURE SUPPORT	116019-	2	9
OASI BENEFIT APPN - FUND 0001	100203-	2	1
OASI/TRS/ORP TRANSFER - FUND 0036	124003-	2	9
OLIVE - RSDV - SOUTH	115084-00027	2	6
OLIVE-EZON-SOUTH REGION-FD 0036	124060-00027	2	18
OLIVE-SEASONAL WAGES-SOUTH	124036-00027	2	13
OVERTIME FUND - EMERGENCY RESPONSE	124099-	2	26
PALESTINE - RSDV - CENTRAL	115083-00006	2	5
PALESTINE-EZONE-CENTRAL REG-FD 0036	124059-00006	2	17
PALESTINE-SEASONAL WAGES-CENTRAL	124056-00006	2	15
PAYROLL & SUPPORT SERVICES DEPT	124009-	2	10
PAYROLL & SUPPORT SERVICES TRAINING	270041-	4	1
PAYROLL & SUPPORT SERVICES-IDC	212007-	3	1
PAYROLL & SUPPORT SVC DEPT -FD 5064	124314-	2	28
PERSONNEL CONFERENCE-IDC	212018-	3	2
PEST CONTROL	115121-00000	2	7
PINE TREE IMPROVEMENT	115031-	2	3
PITTSBURG - RSDV - NORTH	115082-00012	2	4
PITTSBURG-EZON-NORTH REG-FUND 0036	124058-00012	2	16
PITTSBURG-SEASONAL WAGES-NORTH	124055-00012	2	15
PLANNING & PREPAREDNESS FUND 0036	124034-	2	13
PLANNING & PREPAREDNESS-IDC	222003-	3	5
PRESCRIBED BURN TRAINING	253013-	3	8
PUBLIC RELATIONS	110552-	2	2
PUBLIC RELATIONS	124094-	2	25
PUBLIC RELATIONS - IDC	212031-	3	3
PURCHASING DEPARTMENT	110531-	2	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
PURCHASING DEPARTMENT	124081-	2	25
PURCHASING DEPARTMENT - FUND 5064	124317-	2	28
PURCHASING DEPARTMENT - IDC	212030-	3	3
PURCHASING TRAINING	270051-	4	1
REMOTE SATELLITE SUPPORT - FD 0036	124023-	2	11
RESOURCE DEVELOPMENT - LOCAL	145211-	2	39
RESOURCE DEVELOPMENT GRANT FY11	135811-00000	2	37
RESOURCE DEVELOPMENT GRANT FY12	135812-00000	2	37
RESOURCE DEVELOPMENT GRANT FY13	135813-00000	2	37
RESOURCE DVLP-FUEL-NORTH	115182-	2	8
RESOURCE DVLP-FUEL-SOUTH	115184-	2	8
RESTORING BOTTOMLAND HDWD GRT FY11	430051-	6	2
RESTORING ECOSYSTEM REDESIGN FY10	430070-	6	2
RESTRICTED GRANTS	430099-	6	3
REVENUE - FUND 0036	124001-	2	9
RFD OPERATIONS - INFRASTRUCTURE	124017-	2	11
RISK ASSESSMENT - FUND 0036	124061-00000	2	19
RISK MANAGEMENT	110561-	2	2
RISK MANAGEMENT	124086-	2	25
RISK MANAGEMENT - IDC	212032-	3	3
RISK POOL PROGRAM	221011-	3	4
SAN ANGELO - W BRANCH TWPP -FD 0036	124076-00063	2	23
SAN AUGUSTINE - RSDV - CENTRAL	115083-00021	2	5
SAN AUGUSTINE-EZON-CNTR REG-FD 0036	124059-00021	2	18
SAN AUGUSTINE-SEASONAL WAGES-CNTR	124056-00021	2	15
SEASONAL WAGES - FUND 0036	124032-	2	12
SEASONAL WAGES-MITI & PREV-FD 0036	124038-00000	2	14
SEASONAL WAGES-WEST ZONE-FD 0036	124037-	2	14
SHORTLEAF PINE MGT/RESTOR INIT FY10	430060-	6	2
SOUTH REGION ADMIN - EAST ZONE	115084-00106	2	6
SOUTH REGION ADMIN-EZON-FUND 0036	124060-00106	2	19
SOUTH REGION ADMIN-SEASONAL WAGES	124036-00106	2	13
SOUTHERN PINE BEETLE PROGRAM	115122-	2	7
STATE APPROPRIATIONS - FUND 0001	100201-	2	1
STATE FIRE ASSISTANCE GRANT FY11	132101-	2	33
STATE FIRE ASSISTANCE GRANT FY12	132102-	2	33
STATE FIRE ASSISTANCE GRANT FY13	132103-	2	33
STATE FOREST MAINTENANCE	115085-	2	6
STATE FOREST MAINTENANCE	145212-	2	39
STATE FOREST TIMBER SALES	145210-	2	39
SURPLUS EQUIPMENT SALE	142140-	2	39
SUSTAINABLE FORESTRY	115115-	2	6
SUSTAINABLE FORESTRY-IDC	232102-	3	7
SYSTEM ASSESSMENTS	140112-	2	38
SYSTEM ASSESSMENTS - FUND 0036	124084-	2	25
SYSTEM ASSESSMENTS-IDC	212017-	3	2
TASK FORCE - CENT BRANCH - FD 0036	124074-00123	2	22
TASK FORCE - N BRANCH - FUND 0036	124072-00123	2	21
TASK FORCE - N BRANCH - FUND 5064	124372-00123	2	30
TASK FORCE - NW BRANCH - FUND 0036	124077-00123	2	24
TASK FORCE - NW BRANCH - FUND 5064	124377-00123	2	32

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TASK FORCE - S BRANCH - FUND 0036	124075-00123	2	23
TASK FORCE - S BRANCH - FUND 5064	124375-00123	2	31
TASK FORCE - SC BRANCH - FUND 0036	124078-00123	2	24
TASK FORCE - W BRANCH - FUND 0036	124076-00123	2	24
TAX STUDY - COMPTROLLER OF PUB ACCT	145230-	2	39
TFS HEADQUARTERS BUILDING EXPENSES	110515-	2	1
TFS SUPPORT STAFF MEETINGS	212024-	3	2
TICC - IDC	222023-	3	6
TICC - INFRASTRUCTURE	124031-	2	12
TICC COOP FIRE CONTROL AGREEMENT	220031-	3	4
TIFMAS GRANT ASSISTANCE PROGRAM	124451-00000	2	33
TWPP MITIGATION & PREVENTION-ADMIN	124020-00000	2	11
TX EMERGING COMMUNITIES FY10	430010-00000	6	1
TX INTERAGENCY COORD CENTER-FD 0036	124071-	2	20
UCI LOCAL RESERVE	270110-	4	2
UNIFORM ALLOCATION-IDC	212004-	3	1
URBAN FORESTRY	115191-	2	8
URBAN FORESTRY GRANT FY11	135601-	2	35
URBAN FORESTRY GRANT FY12	135602-	2	35
URBAN FORESTRY GRANT FY13	135603-	2	35
URBAN FORESTRY LICENSE PLATES	125010-	2	33
URBAN-INFRASTRUCTURE SUPPORT	116022-	2	9
UVALDE - S BRANCH TWPP - FD 0036	124075-00076	2	23
UVALDE - S BRANCH TWPP - FUND 5064	124375-00076	2	31
VFD ASSISTANCE PGM GRANTS - FD 5064	124351-00000	2	29
VFD ASSISTANCE PGM OPER - FD 5064	124341-	2	29
VFD ASSISTANCE PGM REVENUE -FD 5064	124301-	2	27
VFD HELPING HANDS PROGRAM	251041-	3	7
VFD INSURANCE PGM GRANTS - FD 5066	124251-00000	2	27
VFD INSURANCE PGM OPER - FUND 5066	124241-	2	27
VFD INSURANCE PGM REVENUE - FD 5066	124201-	2	27
VFDA FIELD ASSIST/TRAINING-FD 5064	124342-	2	29
VICTORIA - CENT BRANCH TWPP-FD 0036	124074-00078	2	22
VICTORIA - CENT BRANCH TWPP-FD 5064	124374-00078	2	30
VOLUNTEER FIRE ASST GRANT FY13	134103-	2	33
WATER QUALITY	115161-	2	7
WATER QUALITY PROJECT GRANT FY13	135303-	2	35
WEATHER STATIONS - FUND 0036	124064-00000	2	19
WEST - MITI & PREV - MISC SERVICES	251108-00000	3	7
WEST TEXAS NURSERY	146120-00000	2	40
WEST TEXAS NURSERY	214101-	3	3
WEST TEXAS STWRDSHP-INFRAST SPPT	116017-	2	8
WEST TEXAS TECHNICAL ASSISTANCE	115042-	2	3
WEST ZONE - INFRASTRUCTURE	124046-	2	14
WESTERN GULF HARDWOOD IMPROV COOP	461201-	6	5
WESTERN GULF LONGLEAF GRANT FY11	430021-	6	1
WESTERN GULF PINE TREE IMPROV COOP	461101-	6	4
WILDFIRE CACHE SVC DEPT	280013-	4	2
WILDLAND FIRE ACADEMY	253011-00000	3	7
WOODVILLE SHOP	124029-00024	2	12

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

TEXAS VETERINARY MEDICAL DIAGNOSTIC LABORATORY



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
-------- --

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	5,647,150					5,647,150
State Approp - Benefits Pd by St	838,992					838,992
Contracts and Grants		265,759		745,679		1,011,438
Sales and Services	9,650,000					9,650,000
Investment Income	12,000					12,000
Total Revenue	16,148,142	265,759		745,679		17,159,580
Expenses						
Salaries - Non-Faculty	8,124,554			289,428		8,413,982
Wages	319,100					319,100
Benefits	2,061,722			41,315		2,103,037
Utilities	622,100					622,100
Operations and Maintenance	4,446,317	15,467		414,936		4,876,720
Equipment (Capitalized)	783,158					783,158
Total Expense(Less Service Depts)	16,356,951	15,467		745,679		17,118,097
Net Service Departments						
Total Expense	16,356,951	15,467		745,679		17,118,097
Transfers						
Retirement of Indebtedness						
Other Transfers						
Total Transfers						
Net Change in Fund Balance	208,809-	250,292				41,483

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108007	BENEFITS STATE PD-REVENUE TVMDL						
	Revenue						
	State Approp - Bene		413,790				
	Account Total	0	413,790	413,790-	0	0	0
108008	STATE BASIC AID						
	Revenue						
	State Approp - Gene		5,647,150				
	Account Total	0	5,647,150	5,647,150-	0	0	0
108009	GIP						
	Revenue						
	State Approp - Bene		425,202				
	Account Total	0	425,202	425,202-	0	0	0
108200	SALES-COLLEGE STATION						
	Revenue						
	Sales and Services		9,000,000				
	Account Total	0	9,000,000	9,000,000-	0	0	0
108201	SALES-DRUG TESTING						
	Revenue						
	Sales and Services		650,000				
	Account Total	0	650,000	650,000-	0	0	0
108400	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		12,000				
	Account Total	0	12,000	0	0	12,000	12,000
110001-00000	TVMDL OPERATIONS-COLLEGE STATION						
	Expense						
	Salaries - Non-Faculty				4,254,405		
	Wages				200,000		
	Benefits				574,451		
	Operations and Maintenance				2,747,371		
	Equipment (Capitalized)				195,158		
	Account Total	0	0	7,971,385	7,971,385	0	0
110002-00000	TVMDL-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				1,176,304		
	Wages				23,000		
	Benefits				119,400		
	Operations and Maintenance				298,096		
	Equipment (Capitalized)				18,000		
	Account Total	0	0	1,634,800	1,634,800	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110003-00000	TVMDL-OPERATION-AMARILLO						
	Expense						
	Salaries - Non-Faculty				1,348,798		
	Wages				42,700		
	Benefits				190,800		
	Operations and Maintenance				722,357		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	2,354,655	2,354,655	0	0
110004-00000	TVMDL-RACE TRACK DRUG TESTING						
	Expense						
	Salaries - Non-Faculty				355,037		
	Wages				27,300		
	Benefits				74,529		
	Utilities				25,000		
	Operations and Maintenance				168,134		
	Account Total	0	0	650,000	650,000	0	0
110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICES						
	Expense						
	Salaries - Non-Faculty				249,187		
	Wages				600		
	Benefits				31,815		
	Operations and Maintenance				56,310		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	357,912	357,912	0	0
110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				134,712		
	Wages				1,000		
	Benefits				16,030		
	Utilities				497,600		
	Operations and Maintenance				166,000		
	Account Total	0	0	815,342	815,342	0	0
110008-00000	TVMDL HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				17,543		
	Benefits				2,680		
	Account Total	0	0	20,223	20,223	0	0
110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				7,087		
	Benefits				777		
	Utilities				99,500		
	Operations and Maintenance				43,300		
	Account Total	0	0	150,664	150,664	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110014-00000	TVMDL - CENTER POULTRY DIAGNOSTICS						
	Expense						
	Salaries - Non-Faculty				306,052		
	Wages				20,000		
	Benefits				39,848		
	Operations and Maintenance				135,325		
	Account Total	0	0	501,225	501,225	0	0
110015-00000	TVMDL - GONZALES POULTRY DIAGNOSTIC						
	Expense						
	Salaries - Non-Faculty				275,429		
	Wages				4,500		
	Benefits				32,100		
	Operations and Maintenance				109,424		
	Account Total	0	0	421,453	421,453	0	0
110018-00000	LAB INFORMATION MANAGEMENT SYSTEM						
	Expense						
	Equipment (Capitalized)				500,000		
	Account Total	1,048,798	0	0	500,000	500,000-	548,798
110051	TVMDL-BENEFITS PD BY STATE - PS						
	Expense						
	Benefits				372,411		
	Account Total	0	0	372,411	372,411	0	0
110053-00000	TVMDL-BENEFITS PD BY STATE - IS						
	Expense						
	Benefits				41,379		
	Account Total	0	0	41,379	41,379	0	0
110055	TVMDL - STATE GIP - PS						
	Expense						
	Benefits				307,617		
	Account Total	0	0	307,617	307,617	0	0
110056	TVMDL - STATE GIP - IS						
	Expense						
	Benefits				27,885		
	Account Total	0	0	27,885	27,885	0	0
110057	TVMDL RETIREE GIP STATE PAID						
	Expense						
	Benefits				89,700		
	Account Total	0	0	89,700	89,700	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110058	TVMDL RETIREE GIP LOCAL PAID						
	Expense						
	Benefits				140,300		
	Account Total	0	0	140,300	140,300	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		5,647,150				
	State Approp - Bene		838,992				
	Sales and Services		9,650,000				
	Investment Income		12,000				
	Expense						
	Salaries - Non-Faculty				8,124,554		
	Wages				319,100		
	Benefits				2,061,722		
	Utilities				622,100		
	Operations and Maintenance				4,446,317		
	Equipment (Capitalized)				783,158		
	Grand Total	1,048,798	16,148,142	279,191-	16,356,951	488,000-	560,798

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200090-00000	TVMDL DESIGNATED						
	Expense						
	Operations and Maintenance				10,467		
	Account Total	0	0	0	10,467	10,467-	10,467-
240000-00000	TVMDL INDIRECT COST						
	Revenue						
	Contracts and Grant		265,759				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	265,759	0	5,000	260,759	260,759

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		265,759				
	Expense						
	Operations and Maintenance				15,467		
	Grand Total	0	265,759	0	15,467	250,292	250,292

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295020-00000	UCI RESERVE - PS						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Benefits				18,000		
	Account Total	0	18,000	0	18,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		18,000				
	Expense						
	Benefits				18,000		
	Grand Total	0	18,000	0	18,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
*   *
* BLANK PAGE *
*   *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
590000	TVMDL C&G BUDGET ONLY						
	Revenue						
	Contracts and Grant		745,679				
	Expense						
	Salaries - Non-Faculty				289,428		
	Benefits				41,315		
	Operations and Maintenance				414,936		
	Account Total	0	745,679	0	745,679	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		745,679				
	Expense						
	Salaries - Non-Faculty				289,428		
	Benefits				41,315		
	Operations and Maintenance				414,936		
	Grand Total	0	745,679	0	745,679	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
20	010800	REVENUE-STATE APPROPRIATIONS									
		GENERAL REVENUE STATE PAID BEN	20	011182	413,790.00-	20	108007	20	011182	Y	
		GENERAL REVENUE	20	011182	5,647,150.00-	20	108008	20	011182	Y	
		GIP	20	011182	425,202.00-	20	108009	20	011182	Y	
		** Decrease in Fund Balance **			6,486,142.00-						
20	010820	REVENUE-SALES									
		FEE REVENUE	20	011182	9,000,000.00-	20	108200	20	011182	Y	
		FEE REVENUE DRUG LAB	20	011182	650,000.00-	20	108201	20	011182	Y	
		** Decrease in Fund Balance **			9,650,000.00-						
20	011000	FUNCTIONAL & GENERAL EXPENSES									
		TVMDL-OPERATIONS COLLEGE STATI	20	011182	7,971,385.00	20	011182	20	110001-00000	Y	
		TVMDL-ADMINISTRATION	20	011182	1,634,800.00	20	011182	20	110002-00000	Y	
		TVMDL-OPERATION AMARILLO	20	011182	2,354,655.00	20	011182	20	110003-00000	Y	
		DRUG TESTING	20	011182	650,000.00	20	011182	20	110004-00000	Y	
		TVMDL-POULTRY DIAGNOSTIC SERVI	20	011182	357,912.00	20	011182	20	110005-00000	Y	
		TVMDL-INFRASTRUCTURE IN BRAZOS	20	011182	815,342.00	20	011182	20	110007-00000	Y	
		TVMDL-HUB PROGRAM	20	011182	20,223.00	20	011182	20	110008-00000	Y	
		TVMDL-INFRASTRUCTURE OUT OF BR	20	011182	150,664.00	20	011182	20	110009-00000	Y	
		TVMDL-CENTER POULTRY DIAGNOSTI	20	011182	501,225.00	20	011182	20	110014-00000	Y	
		TVMDL-GONZALES POULTRY DIAGNOS	20	011182	421,453.00	20	011182	20	110015-00000	Y	
		TVMDL-BENEFITS PD BY STATE IS	20	011182	372,411.00	20	011182	20	110051	Y	
		TVMDL-BENEFITS PD BY STATE PS	20	011182	41,379.00	20	011182	20	110053-00000	Y	
		TVMDL-BENEFITS PD BY STATE GIP	20	011182	307,617.00	20	011182	20	110055	Y	
		STATE PAID BENEFITS GIP IS	20	011182	27,885.00	20	011182	20	110056	Y	
		STATE PAID RETIREE GIP	20	011182	89,700.00	20	011182	20	110057	Y	
		LOCAL PAID RETIREE GIP	20	011182	140,300.00	20	011182	20	110058	Y	
		** Increase in Fund Balance **			15,856,951.00						
20	011182	UNAPPROPRIATED INCOME									
		GENERAL REVENUE STATE PAID BEN	20	010800	413,790.00	20	108007	20	011182	Y	
		GENERAL REVENUE	20	010800	5,647,150.00	20	108008	20	011182	Y	
		GIP	20	010800	425,202.00	20	108009	20	011182	Y	
		FEE REVENUE	20	010820	9,000,000.00	20	108200	20	011182	Y	
		FEE REVENUE DRUG LAB	20	010820	650,000.00	20	108201	20	011182	Y	
		TVMDL-OPERATIONS COLLEGE STATI	20	011000	7,971,385.00-	20	011182	20	110001-00000	Y	
		TVMDL-ADMINISTRATION	20	011000	1,634,800.00-	20	011182	20	110002-00000	Y	
		TVMDL-OPERATION AMARILLO	20	011000	2,354,655.00-	20	011182	20	110003-00000	Y	
		DRUG TESTING	20	011000	650,000.00-	20	011182	20	110004-00000	Y	
		TVMDL-POULTRY DIAGNOSTIC SERVI	20	011000	357,912.00-	20	011182	20	110005-00000	Y	
		TVMDL-INFRASTRUCTURE IN BRAZOS	20	011000	815,342.00-	20	011182	20	110007-00000	Y	
		TVMDL-HUB PROGRAM	20	011000	20,223.00-	20	011182	20	110008-00000	Y	
		TVMDL-INFRASTRUCTURE OUT OF BR	20	011000	150,664.00-	20	011182	20	110009-00000	Y	
		TVMDL-CENTER POULTRY DIAGNOSTI	20	011000	501,225.00-	20	011182	20	110014-00000	Y	
		TVMDL-GONZALES POULTRY DIAGNOS	20	011000	421,453.00-	20	011182	20	110015-00000	Y	
		TVMDL-BENEFITS PD BY STATE IS	20	011000	372,411.00-	20	011182	20	110051	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
20	011182	UNAPPROPRIATED INCOME									
		TVMDL-BENEFITS PD BY STATE PS	20	011000	41,379.00-	20	011182	20	110053-00000	Y	
		TVMDL-BENEFITS PD BY STATE GIP	20	011000	307,617.00-	20	011182	20	110055	Y	
		STATE PAID BENEFITS GIP IS	20	011000	27,885.00-	20	011182	20	110056	Y	
		STATE PAID RETIREE GIP	20	011000	89,700.00-	20	011182	20	110057	Y	
		LOCAL PAID RETIREE GIP	20	011000	140,300.00-	20	011182	20	110058	Y	
		** Increase in Fund Balance **			279,191.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
20	010800	REVENUE-STATE APPROPRIATIONS									
		GENERAL REVENUE STATE PAID BEN	20	108007	413,790.00	20	108007	20	011182	Y	
		GENERAL REVENUE	20	108008	5,647,150.00	20	108008	20	011182	Y	
		GIP	20	108009	425,202.00	20	108009	20	011182	Y	
		** Potential Increase in Fund Balan			6,486,142.00						
20	010820	REVENUE-SALES									
		FEE REVENUE	20	108200	9,000,000.00	20	108200	20	011182	Y	
		FEE REVENUE DRUG LAB	20	108201	650,000.00	20	108201	20	011182	Y	
		** Potential Increase in Fund Balan			9,650,000.00						
20	011000	FUNCTIONAL & GENERAL EXPENSES									
		TVMDL-OPERATIONS COLLEGE STATI	20	110001-00000	7,971,385.00-	20	011182	20	110001-00000	Y	
		TVMDL-ADMINISTRATION	20	110002-00000	1,634,800.00-	20	011182	20	110002-00000	Y	
		TVMDL-OPERATION AMARILLO	20	110003-00000	2,354,655.00-	20	011182	20	110003-00000	Y	
		DRUG TESTING	20	110004-00000	650,000.00-	20	011182	20	110004-00000	Y	
		TVMDL-POULTRY DIAGNOSTIC SERVI	20	110005-00000	357,912.00-	20	011182	20	110005-00000	Y	
		TVMDL-INFRASTRUCTURE IN BRAZOS	20	110007-00000	815,342.00-	20	011182	20	110007-00000	Y	
		TVMDL-HUB PROGRAM	20	110008-00000	20,223.00-	20	011182	20	110008-00000	Y	
		TVMDL-INFRASTRUCTURE OUT OF BR	20	110009-00000	150,664.00-	20	011182	20	110009-00000	Y	
		TVMDL-CENTER POULTRY DIAGNOSTI	20	110014-00000	501,225.00-	20	011182	20	110014-00000	Y	
		TVMDL-GONZALES POULTRY DIAGNOS	20	110015-00000	421,453.00-	20	011182	20	110015-00000	Y	
		TVMDL-BENEFITS PD BY STATE IS	20	110051	372,411.00-	20	011182	20	110051	Y	
		TVMDL-BENEFITS PD BY STATE PS	20	110053-00000	41,379.00-	20	011182	20	110053-00000	Y	
		TVMDL-BENEFITS PD BY STATE GIP	20	110055	307,617.00-	20	011182	20	110055	Y	
		STATE PAID BENEFITS GIP IS	20	110056	27,885.00-	20	011182	20	110056	Y	
		STATE PAID RETIREE GIP	20	110057	89,700.00-	20	011182	20	110057	Y	
		LOCAL PAID RETIREE GIP	20	110058	140,300.00-	20	011182	20	110058	Y	
		** Potential Decrease in Fund Balan			15,856,951.00-						
20	108007	BENEFITS STATE PD-REVENUE TVMDL									
		GENERAL REVENUE STATE PAID BEN	20	010800	413,790.00-	20	108007	20	011182	Y	
		** Decrease in SL Allocation **			413,790.00-						
20	108008	STATE BASIC AID									
		GENERAL REVENUE	20	010800	5,647,150.00-	20	108008	20	011182	Y	
		** Decrease in SL Allocation **			5,647,150.00-						
20	108009	GIP									
		GIP	20	010800	425,202.00-	20	108009	20	011182	Y	
		** Decrease in SL Allocation **			425,202.00-						
20	108200	SALES-COLLEGE STATION									
		FEE REVENUE	20	010820	9,000,000.00-	20	108200	20	011182	Y	
		** Decrease in SL Allocation **			9,000,000.00-						
20	108201	SALES-DRUG TESTING									
		FEE REVENUE DRUG LAB	20	010820	650,000.00-	20	108201	20	011182	Y	
		** Decrease in SL Allocation **			650,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
20	110001-00000	TVMDL OPERATIONS-COLLEGE STATION									
		TVMDL-OPERATIONS COLLEGE STATI	20	011000	7,971,385.00	20	011182	20	110001-00000	Y	
		** Increase in SL Allocation **			7,971,385.00						
20	110002-00000	TVMDL-ADMINISTRATION									
		TVMDL-ADMINISTRATION	20	011000	1,634,800.00	20	011182	20	110002-00000	Y	
		** Increase in SL Allocation **			1,634,800.00						
20	110003-00000	TVMDL-OPERATION-AMARILLO									
		TVMDL-OPERATION AMARILLO	20	011000	2,354,655.00	20	011182	20	110003-00000	Y	
		** Increase in SL Allocation **			2,354,655.00						
20	110004-00000	TVMDL-RACE TRACK DRUG TESTING									
		DRUG TESTING	20	011000	650,000.00	20	011182	20	110004-00000	Y	
		** Increase in SL Allocation **			650,000.00						
20	110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICE									
		TVMDL-POULTRY DIAGNOSTIC SERVI	20	011000	357,912.00	20	011182	20	110005-00000	Y	
		** Increase in SL Allocation **			357,912.00						
20	110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS C									
		TVMDL-INFRASTRUCTURE IN BRAZOS	20	011000	815,342.00	20	011182	20	110007-00000	Y	
		** Increase in SL Allocation **			815,342.00						
20	110008-00000	TVMDL HUB PROGRAM									
		TVMDL-HUB PROGRAM	20	011000	20,223.00	20	011182	20	110008-00000	Y	
		** Increase in SL Allocation **			20,223.00						
20	110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS									
		TVMDL-INFRASTRUCTURE OUT OF BR	20	011000	150,664.00	20	011182	20	110009-00000	Y	
		** Increase in SL Allocation **			150,664.00						
20	110014-00000	TVMDL - CENTER POULTRY DIAGNOSTI									
		TVMDL-CENTER POULTRY DIAGNOSTI	20	011000	501,225.00	20	011182	20	110014-00000	Y	
		** Increase in SL Allocation **			501,225.00						
20	110015-00000	TVMDL - GONZALES POULTRY DIAGNOS									
		TVMDL-GONZALES POULTRY DIAGNOS	20	011000	421,453.00	20	011182	20	110015-00000	Y	
		** Increase in SL Allocation **			421,453.00						
20	110051	TVMDL-BENEFITS PD BY STATE - PS									
		TVMDL-BENEFITS PD BY STATE IS	20	011000	372,411.00	20	011182	20	110051	Y	
		** Increase in SL Allocation **			372,411.00						
20	110053-00000	TVMDL-BENEFITS PD BY STATE - IS									
		TVMDL-BENEFITS PD BY STATE PS	20	011000	41,379.00	20	011182	20	110053-00000	Y	
		** Increase in SL Allocation **			41,379.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
20	110055	TVMDL - STATE GIP - PS									
		TVMDL-BENEFITS PD BY STATE GIP	20	011000	307,617.00	20	011182	20	110055	Y	
		** Increase in SL Allocation **			307,617.00						
20	110056	TVMDL - STATE GIP - IS									
		STATE PAID BENEFITS GIP IS	20	011000	27,885.00	20	011182	20	110056	Y	
		** Increase in SL Allocation **			27,885.00						
20	110057	TVMDL RETIREE GIP STATE PAID									
		STATE PAID RETIREE GIP	20	011000	89,700.00	20	011182	20	110057	Y	
		** Increase in SL Allocation **			89,700.00						
20	110058	TVMDL RETIREE GIP LOCAL PAID									
		LOCAL PAID RETIREE GIP	20	011000	140,300.00	20	011182	20	110058	Y	
		** Increase in SL Allocation **			140,300.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
108007-	BENEFITS STATE PD-REVENUE TVMDL	2	1
108008-	STATE BASIC AID	2	1
108009-	GIP	2	1
108200-	SALES-COLLEGE STATION	2	1
108201-	SALES-DRUG TESTING	2	1
108400-	INVESTMENT EARNINGS	2	1
110001-00000	TVMDL OPERATIONS-COLLEGE STATION	2	1
110002-00000	TVMDL-ADMINISTRATION	2	1
110003-00000	TVMDL-OPERATION-AMARILLO	2	2
110004-00000	TVMDL-RACE TRACK DRUG TESTING	2	2
110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICES	2	2
110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS CTY	2	2
110008-00000	TVMDL HUB PROGRAM	2	2
110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS CTY	2	2
110014-00000	TVMDL - CENTER POULTRY DIAGNOSTICS	2	3
110015-00000	TVMDL - GONZALES POULTRY DIAGNOSTIC	2	3
110018-00000	LAB INFORMATION MANAGEMENT SYSTEM	2	3
110051-	TVMDL-BENEFITS PD BY STATE - PS	2	3
110053-00000	TVMDL-BENEFITS PD BY STATE - IS	2	3
110055-	TVMDL - STATE GIP - PS	2	3
110056-	TVMDL - STATE GIP - IS	2	3
110057-	TVMDL RETIREE GIP STATE PAID	2	3
110058-	TVMDL RETIREE GIP LOCAL PAID	2	4
200090-00000	TVMDL DESIGNATED	3	1
240000-00000	TVMDL INDIRECT COST	3	1
295020-00000	UCI RESERVE - PS	4	1
590000-	TVMDL C&G BUDGET ONLY	6	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
BENEFITS STATE PD-REVENUE TVMDL	108007-	2	1
GIP	108009-	2	1
INVESTMENT EARNINGS	108400-	2	1
LAB INFORMATION MANAGEMENT SYSTEM	110018-00000	2	3
SALES-COLLEGE STATION	108200-	2	1
SALES-DRUG TESTING	108201-	2	1
STATE BASIC AID	108008-	2	1
TVMDL - CENTER POULTRY DIAGNOSTICS	110014-00000	2	3
TVMDL - GONZALES POULTRY DIAGNOSTIC	110015-00000	2	3
TVMDL - STATE GIP - IS	110056-	2	3
TVMDL - STATE GIP - PS	110055-	2	3
TVMDL C&G BUDGET ONLY	590000-	6	1
TVMDL DESIGNATED	200090-00000	3	1
TVMDL HUB PROGRAM	110008-00000	2	2
TVMDL INDIRECT COST	240000-00000	3	1
TVMDL INFRASTRUCTURE IN BRAZOS CTY	110007-00000	2	2
TVMDL INFRASTRUCTURE OUT BRAZOS CTY	110009-00000	2	2
TVMDL OPERATIONS-COLLEGE STATION	110001-00000	2	1
TVMDL RETIREE GIP LOCAL PAID	110058-	2	4
TVMDL RETIREE GIP STATE PAID	110057-	2	3
TVMDL-ADMINISTRATION	110002-00000	2	1
TVMDL-BENEFITS PD BY STATE - IS	110053-00000	2	3
TVMDL-BENEFITS PD BY STATE - PS	110051-	2	3
TVMDL-OPERATION-AMARILLO	110003-00000	2	2
TVMDL-POULTRY DIAGNOSTIC SERVICES	110005-00000	2	2
TVMDL-RACE TRACK DRUG TESTING	110004-00000	2	2
UCI RESERVE - PS	295020-00000	4	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

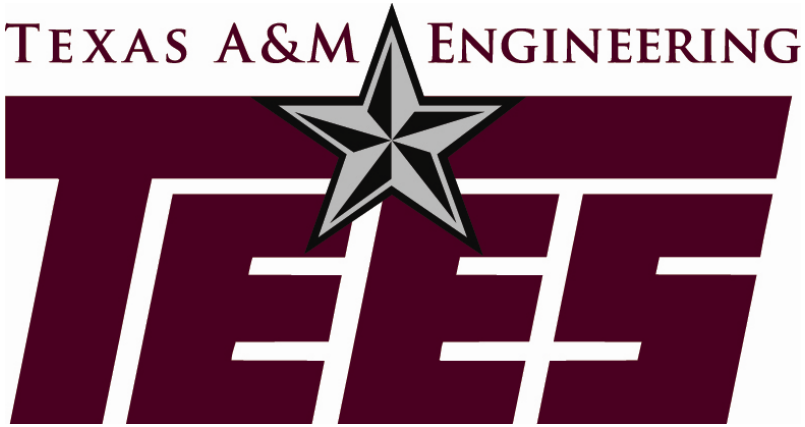
Form: URGB01 (02/05/85)

Name	Account	Section	Page

****
*   *
* BLANK PAGE *
*   *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

TEXAS A&M ENGINEERING EXPERIMENT STATION



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section	Title

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	12,873,378					12,873,378
State Approp - Benefits Pd by St	3,679,119					3,679,119
State Approp - Other	452,209					452,209
Contracts and Grants		21,030,000		90,954,000		111,984,000
Gifts				643,221		643,221
Sales and Services		8,900,000				8,900,000
Investment Income		2,699,500				2,699,500
Other Operating Income		65,000				65,000
Total Revenue	17,004,706	32,694,500		91,597,221		141,296,427
Expenses						
Salaries - Faculty	1,651,419	1,439,247		15,959,490		19,050,156
Salaries - Non-Faculty	12,566,724	5,150,186		26,264,758		43,981,668
Wages	370,709	968,404		2,071,740		3,410,853
Benefits	3,606,785	2,034,548		5,792,900		11,434,233
Utilities	158,239	52,728		7,684		218,651
Scholarships		695,772		7,741,740		8,437,512
Operations and Maintenance	5,129,607	15,359,637		25,562,015		46,051,259
Equipment (Capitalized)		3,361,805		6,901,691		10,263,496
Total Expense(Less Service Depts)	23,483,483	29,062,327		90,302,018		142,847,828
Net Service Departments						
Total Expense	23,483,483	29,062,327		90,302,018		142,847,828
Transfers						
Retirement of Indebtedness					359,396-	359,396-
Other Transfers	5,378,777	4,238,173-			359,396	1,500,000
Total Transfers	5,378,777	4,238,173-				1,140,604
Net Change in Fund Balance	1,100,000-	606,000-		1,295,203		410,797-

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110000	DIRECTOR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				919,357		
	Wages				54,477		
	Benefits				23,926		
	Account Total	0	0	997,760	997,760	0	0
110100	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,608,862		
	Wages				33,574		
	Benefits				24,453		
	Account Total	0	0	1,666,889	1,666,889	0	0
110200	PERSONNEL SERVICES						
	Expense						
	Salaries - Non-Faculty				1,190,208		
	Benefits				17,825		
	Account Total	0	0	1,208,033	1,208,033	0	0
112500	BASE ALLOCATION						
	Revenue						
	State Approp - Gene		12,873,378				
	State Approp - Bene		3,679,119				
	Expense						
	Salaries - Faculty				502,119		
	Salaries - Non-Faculty				3,621,612		
	Wages				91,837		
	Benefits				3,452,315		
	Utilities				158,239		
	Operations and Maintenance				3,720,415		
	Account Total	2,972,547	16,552,497	2,951,332-	11,546,537	2,054,628	5,027,175
113300	RESEARCH MATCHING/COST SHARING						
	Expense						
	Salaries - Faculty				21,672		
	Salaries - Non-Faculty				5,092		
	Benefits				407		
	Account Total	30,142	0	0	27,171	27,171-	2,971
114400	BASE ALLOCATION						
	Expense						
	Salaries - Faculty				723,687		
	Salaries - Non-Faculty				2,346,912		
	Wages				105,163		
	Benefits				46,599		
	Operations and Maintenance				3,660		
	Account Total	1,990,209	0	1,235,812	3,226,021	1,990,209-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114700	DEPT HEAD START UP						
	Expense						
	Salaries - Non-Faculty				37,248		
	Account Total	81,000	0	0	37,248	37,248-	43,752
114800	NUCLEAR POWER INSTITUTE (10712)						
	Expense						
	Salaries - Faculty				78,000		
	Salaries - Non-Faculty				355,000		
	Wages				6,000		
	Benefits				11,000		
	Account Total	0	0	450,000	450,000	0	0
114900	OSRS PAYROLL						
	Expense						
	Salaries - Non-Faculty				1,689,142		
	Wages				1,904		
	Benefits				23,954		
	Operations and Maintenance				685,000		
	Account Total	0	0	2,400,000	2,400,000	0	0
115100	NUCLEAR POWER INSTITUTE (32431)						
	Expense						
	Salaries - Faculty				296,038		
	Salaries - Non-Faculty				181,080		
	Wages				20,629		
	Benefits				6,306		
	Operations and Maintenance				595,947		
	Account Total	1,100,000	0	0	1,100,000	1,100,000-	0
117000	TEXAS ENERGY REMISSION PROGRAM						
	Revenue						
	State Approp - Othe		452,209				
	Expense						
	Salaries - Faculty				29,903		
	Salaries - Non-Faculty				270,395		
	Wages				42,793		
	Operations and Maintenance				109,118		
	Account Total	0	452,209	0	452,209	0	0
117600	ADVANCED RESEARCH PROGRAM '09						
	Expense						
	Salaries - Non-Faculty				341,816		
	Wages				14,332		
	Operations and Maintenance				15,467		
	Account Total	0	0	371,615	371,615	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		12,873,378				
	State Approp - Bene		3,679,119				
	State Approp - Othe		452,209				
	Expense						
	Salaries - Faculty				1,651,419		
	Salaries - Non-Faculty				12,566,724		
	Wages				370,709		
	Benefits				3,606,785		
	Utilities				158,239		
	Operations and Maintenance				5,129,607		
	Grand Total	6,173,898	17,004,706	5,378,777	23,483,483	1,100,000-	5,073,898

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220500	RESEARCH EQUIPMENT						
	Expense						
	Equipment (Capitalized)				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
220600	EQUIPMENT FUNDS						
	Account Total	315,940	0	0	0	0	315,940
221500	PI RESEARCH INCENTIVE SUPPORT						
	Expense						
	Salaries - Faculty				121,723		
	Salaries - Non-Faculty				448,961		
	Wages				94,857		
	Benefits				208,165		
	Scholarships				196,258		
	Operations and Maintenance				2,293,922		
	Equipment (Capitalized)				53,781		
	Account Total	8,400,000	0	2,917,667	3,417,667	500,000-	7,900,000
221600	PI FIXED PRICE BALANCE						
	Expense						
	Salaries - Faculty				53,286		
	Salaries - Non-Faculty				41,013		
	Wages				5,587		
	Benefits				20,423		
	Scholarships				34,313		
	Operations and Maintenance				298,565		
	Equipment (Capitalized)				1,031		
	Account Total	1,200,000	0	454,218	454,218	0	1,200,000
221700	DIVISION FIXED PRICE BALANCE						
	Expense						
	Wages				5,081		
	Benefits				3,560		
	Operations and Maintenance				84,764		
	Account Total	1,300,000	0	93,405	93,405	0	1,300,000
223100	DESIGNATED - EXTERNAL SERVICES						
	Revenue						
	Sales and Services		3,000,000				
	Expense						
	Salaries - Faculty				98,060		
	Salaries - Non-Faculty				1,149,400		
	Wages				166,130		
	Benefits				382,728		
	Scholarships				20,303		
	Operations and Maintenance				1,129,401		
	Equipment (Capitalized)				181,419		
	Account Total	1,000,000	3,000,000	0	3,127,441	127,441-	872,559

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223300	DESIGNATED - TEES MATCHING						
	Expense						
	Salaries - Faculty				13,427		
	Salaries - Non-Faculty				101,219		
	Wages				6,577		
	Benefits				19,861		
	Scholarships				13,350		
	Operations and Maintenance				146,485		
	Equipment (Capitalized)				9,700		
	Account Total	700,000	0	310,619	310,619	0	700,000
223700	MEMBERSHIPS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0
224300	RESEARCH PROGRAM SUPPORT-EQUIPMENT						
	Expense						
	Wages				8,491		
	Scholarships				8,369		
	Operations and Maintenance				26,344		
	Equipment (Capitalized)				11,263		
	Account Total	500,000	0	54,467	54,467	0	500,000
224600	TEES CONFERENCES AND WORKSHOPS						
	Revenue						
	Sales and Services		4,800,000				
	Expense						
	Salaries - Faculty				269,964		
	Salaries - Non-Faculty				989,077		
	Wages				107,009		
	Benefits				418,238		
	Utilities				109		
	Scholarships				14,252		
	Operations and Maintenance				3,113,839		
	Equipment (Capitalized)				13,330		
	Account Total	9,500,000	4,800,000	0	4,925,818	125,818-	9,374,182
224700	PROGRAM INCOME						
	Account Total	7,500	0	0	0	0	7,500
225000	OTHER FEES						
	Expense						
	Operations and Maintenance				2,309		
	Account Total	100,000	0	0	2,309	2,309-	97,691

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226000	INTEREST EARNED ON INVESTMENTS						
	Revenue						
	Investment Income		2,394,000				
	Expense						
	Operations and Maintenance				245,503		
	Account Total	2,000,000	2,394,000	1,014,208-	245,503	1,134,289	3,134,289
226100	RESEARCH FELLOWS ENDOWMENT OPERATNG						
	Revenue						
	Investment Income		119,000				
	Expense						
	Wages				71,295		
	Benefits				8,353		
	Operations and Maintenance				13,334		
	Account Total	30,000	119,000	0	92,982	26,018	56,018
226200	RESEARCH CHAIRS ENDOWMENT OPERATING						
	Revenue						
	Investment Income		179,000				
	Expense						
	Salaries - Faculty				15,098		
	Benefits				7,348		
	Operations and Maintenance				37,501		
	Equipment (Capitalized)				825		
	Account Total	100,000	179,000	0	60,772	118,228	218,228
226300	MISCELLANEOUS INTEREST REVENUE						
	Revenue						
	Investment Income		7,500				
	Expense						
	Operations and Maintenance				4,127		
	Account Total	5,000	7,500	0	4,127	3,373	8,373
226400	MANAGEMENT FEES/INDUSTRY SUPPORT						
	Revenue						
	Other Operating Inc		15,000				
	Account Total	0	15,000	15,000-	0	0	0
226900	ONE-TIME TEES ALLOCATION						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	250,000	0	0	250,000	250,000-	0
227000	TECHNOLOGY DEVELOPMENT						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Operations and Maintenance				500,000		
	Account Total	1,600,000	800,000	300,000-	500,000	0	1,600,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227100	DIVISION ROYALTY						
	Expense						
	Salaries - Non-Faculty				19,715		
	Wages				918		
	Benefits				8,299		
	Operations and Maintenance				35,790		
	Account Total	725,000	0	150,000	64,722	85,278	810,278
227400	TEES PATENT EXPENSES						
	Revenue						
	Sales and Services		300,000				
	Other Operating Inc		50,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	350,000	0	350,000	0	0
227500	RESEARCH PROFESSORSHIPS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	20,000	0	6,000	6,000	0	20,000
227800	ADMIN FUNDS						
	Expense						
	Wages				1,460		
	Benefits				38,365		
	Operations and Maintenance				213,236		
	Equipment (Capitalized)				87,805		
	Account Total	200,000	0	340,866	340,866	0	200,000
227900	FACULTY/RESEARCHER STARTUP						
	Expense						
	Salaries - Faculty				18,290		
	Salaries - Non-Faculty				277,373		
	Wages				65,727		
	Benefits				65,569		
	Scholarships				59,614		
	Operations and Maintenance				391,387		
	Equipment (Capitalized)				268,220		
	Account Total	700,000	0	800,000	1,146,180	346,180-	353,820
228000	VPR INCENTIVE						
	Account Total	230,000	0	0	0	0	230,000
228500	INDIRECT COST - RESEARCH FOUNDATION						
	Revenue						
	Contracts and Grant		30,000				
	Account Total	0	30,000	30,000-	0	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228600	INDIRECT COST - TEES						
	Revenue						
	Contracts and Grant		21,000,000				
	Account Total	6,000,000	21,000,000	21,619,438-	0	619,438-	5,380,562
228700	INDIRECT COST- FIXED PRICE RETAINED						
	Account Total	95,000	0	0	0	0	95,000
228800	RESEARCH INITIATIVES						
	Account Total	3,500,000	0	0	0	0	3,500,000
228900	DISALLOWANCES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
229000	DIVISIONAL RESEARCH INCENTIVE FUND						
	Expense						
	Salaries - Faculty				521,806		
	Salaries - Non-Faculty				1,247,111		
	Wages				281,922		
	Benefits				468,926		
	Utilities				3,696		
	Scholarships				182,794		
	Operations and Maintenance				1,356,548		
	Equipment (Capitalized)				853,559		
	Account Total	13,500,000	0	4,916,362	4,916,362	0	13,500,000
229100	JIP - DIV RES INCENTIVE FUND						
	Expense						
	Salaries - Non-Faculty				27,617		
	Benefits				8,953		
	Operations and Maintenance				29,894		
	Account Total	300,000	0	66,464	66,464	0	300,000
229200	INDIRECT - OTHER SYSTEM PARTS						
	Account Total	22,800	0	0	0	0	22,800
229300	DEPARTMENTAL FUNDING						
	Expense						
	Salaries - Faculty				159,690		
	Salaries - Non-Faculty				402,443		
	Wages				92,969		
	Benefits				164,702		
	Scholarships				94,511		
	Operations and Maintenance				1,013,605		
	Equipment (Capitalized)				232,565		
	Account Total	3,300,000	0	2,160,485	2,160,485	0	3,300,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
229400	INSTITUTIONAL RESEARCH SUPPORT						
	Expense						
	Salaries - Faculty				164,940		
	Salaries - Non-Faculty				177,699		
	Wages				26,126		
	Benefits				95,775		
	Utilities				48,923		
	Scholarships				52,301		
	Operations and Maintenance				2,897,628		
	Equipment (Capitalized)				45,339		
	Account Total	3,000,000	0	3,508,731	3,508,731	0	3,000,000
229500	TEES RESEARCH- DESIGNATED						
	Expense						
	Salaries - Faculty				2,963		
	Salaries - Non-Faculty				92,312		
	Wages				6,306		
	Benefits				26,412		
	Scholarships				19,707		
	Operations and Maintenance				153,462		
	Equipment (Capitalized)				44,008		
	Account Total	2,500,000	0	345,170	345,170	0	2,500,000
229600	DIVISIONAL SUPPORT						
	Expense						
	Operations and Maintenance				88,717		
	Equipment (Capitalized)				58,960		
	Account Total	0	0	147,677	147,677	0	0
229800	UNRESTRICTED GIFTS						
	Expense						
	Salaries - Non-Faculty				176,246		
	Wages				14,687		
	Benefits				72,075		
	Operations and Maintenance				253,340		
	Account Total	500,000	0	516,348	516,348	0	500,000
229900	ADMIN FUNDS - LOCAL						
	Expense						
	Wages				13,262		
	Benefits				16,796		
	Operations and Maintenance				321,936		
	Account Total	2,892,000	0	351,994	351,994	0	2,892,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		21,030,000				
	Sales and Services		8,900,000				
	Investment Income		2,699,500				
	Other Operating Inc		65,000				
	Expense						
	Salaries - Faculty				1,439,247		
	Salaries - Non-Faculty				5,150,186		
	Wages				968,404		
	Benefits				2,034,548		
	Utilities				52,728		
	Scholarships				695,772		
	Operations and Maintenance				15,359,637		
	Equipment (Capitalized)				3,361,805		
	Grand Total	64,495,240	32,694,500	4,238,173-	29,062,327	606,000-	63,889,240

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
*   *
* BLANK PAGE *
*   *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000	WIND TUNNEL SERVICES						
	Revenue						
	Sales and Services		138,320				
	Expense						
	Salaries - Non-Faculty				57,315		
	Wages				291		
	Benefits				8,001		
	Operations and Maintenance				72,713		
	Account Total	0	138,320	0	138,320	0	0
240100	CLEANROOM FABRICATION						
	Revenue						
	Sales and Services		25,269				
	Expense						
	Operations and Maintenance				25,269		
	Account Total	0	25,269	0	25,269	0	0
240900	TEES PUBLIC POLICY LAB SERVICES						
	Revenue						
	Sales and Services		188,561				
	Expense						
	Salaries - Faculty				6,103		
	Salaries - Non-Faculty				29,123		
	Wages				124,088		
	Benefits				11,183		
	Operations and Maintenance				18,064		
	Account Total	0	188,561	0	188,561	0	0
241100	NSC SERVICES						
	Account Total	35,000	0	0	0	0	35,000
241200	TEES VEHICLES						
	Revenue						
	Sales and Services		4,884				
	Expense						
	Operations and Maintenance				4,884		
	Account Total	45,000	4,884	0	4,884	0	45,000
241700	MATERIALS & MECHANICS LAB						
	Revenue						
	Sales and Services		17,600				
	Expense						
	Operations and Maintenance				17,600		
	Account Total	24,000	17,600	0	17,600	0	24,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241900	COASTAL ENGINEERING LAB						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
242100	TEES FLIGHT RESEARCH LAB						
	Revenue						
	Sales and Services		139,900				
	Expense						
	Salaries - Non-Faculty				31,389		
	Benefits				8,145		
	Operations and Maintenance				100,366		
	Account Total	30,000	139,900	0	139,900	0	30,000
242300	MATERIALS TESTING						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
242500	MATERIALS CHAR - X-RAY DIFFRACTION						
	Revenue						
	Sales and Services		2,111				
	Expense						
	Operations and Maintenance				2,111		
	Account Total	0	2,111	0	2,111	0	0
242900	HIGH BAY LAB						
	Revenue						
	Sales and Services		15,071				
	Expense						
	Salaries - Non-Faculty				13,021		
	Operations and Maintenance				2,050		
	Account Total	0	15,071	0	15,071	0	0
243600	MATERIALS PREPARATION EDM USAGE						
	Revenue						
	Sales and Services		2,487				
	Expense						
	Operations and Maintenance				2,487		
	Account Total	0	2,487	0	2,487	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244000	UCI ASSESSMENTS						
	Revenue						
	Sales and Services		42,157				
	Expense						
	Benefits				42,157		
	Account Total	150,000	42,157	0	42,157	0	150,000
244300	ENGINEERING B/P/P WORK STATION						
	Revenue						
	Sales and Services		122,452				
	Expense						
	Salaries - Non-Faculty				25,059		
	Wages				7,391		
	Benefits				7,998		
	Operations and Maintenance				82,004		
	Account Total	30,000	122,452	0	122,452	0	30,000
244400	TCAT SERVICES						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	2,000	15,000	0	15,000	0	2,000
245200	ACIM LAB						
	Revenue						
	Sales and Services		15,813				
	Expense						
	Salaries - Faculty				11,499		
	Salaries - Non-Faculty				625		
	Benefits				3,045		
	Operations and Maintenance				644		
	Account Total	50,000	15,813	0	15,813	0	50,000
245300	MULTI PROGRAM RES & EDUC FACILITY						
	Revenue						
	Sales and Services		312,709				
	Expense						
	Salaries - Non-Faculty				225,730		
	Benefits				35,588		
	Operations and Maintenance				51,391		
	Account Total	0	312,709	0	312,709	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246800	QATAR ALLOWANCES						
	Revenue						
	Sales and Services		600,229				
	Expense						
	Salaries - Non-Faculty				15,686		
	Wages				18,110		
	Benefits				225		
	Operations and Maintenance				566,208		
	Account Total	150,000	600,229	0	600,229	0	150,000
246900	FACILITY SECURITY						
	Revenue						
	Sales and Services		23,945				
	Expense						
	Salaries - Non-Faculty				19,480		
	Benefits				4,465		
	Account Total	20,000	23,945	0	23,945	0	20,000
247000	LUMP SUM ACAP RESERVE						
	Revenue						
	Sales and Services		335,734				
	Expense						
	Wages				312,079		
	Benefits				23,655		
	Account Total	0	335,734	0	335,734	0	0
249300	DIVISION COPY SERVICES						
	Revenue						
	Sales and Services		53,639				
	Expense						
	Operations and Maintenance				53,639		
	Account Total	0	53,639	0	53,639	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,085,881				
	Expense						
	Salaries - Faculty				17,602		
	Salaries - Non-Faculty				417,428		
	Wages				461,959		
	Benefits				144,462		
	Operations and Maintenance				1,044,430		
	Grand Total	536,000	2,085,881	0	2,085,881	0	536,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
550000	OTHER SPONSORED ACTIVITIES						
	Revenue						
	Contracts and Grant		433,339				
	Expense						
	Salaries - Faculty				104,442		
	Salaries - Non-Faculty				135,623		
	Wages				20,455		
	Benefits				44,579		
	Scholarships				25,834		
	Operations and Maintenance				102,406		
	Account Total	43,000	433,339	0	433,339	0	43,000
550200	OTHER SPONSORED ACTIVITIES-FEDERAL						
	Revenue						
	Contracts and Grant		65,811				
	Expense						
	Salaries - Faculty				16,068		
	Salaries - Non-Faculty				26,980		
	Wages				1,662		
	Benefits				6,655		
	Operations and Maintenance				14,446		
	Account Total	0	65,811	0	65,811	0	0
551200	CONSORTIA						
	Revenue						
	Contracts and Grant		150,005				
	Expense						
	Salaries - Faculty				122,453		
	Benefits				20,635		
	Operations and Maintenance				6,917		
	Account Total	70,000	150,005	0	150,005	0	70,000
551300	TURBOMACHINERY CONSORTIUM						
	Revenue						
	Contracts and Grant		462,618				
	Expense						
	Salaries - Non-Faculty				316,915		
	Wages				9,366		
	Benefits				27,296		
	Scholarships				48,520		
	Operations and Maintenance				52,688		
	Equipment (Capitalized)				7,833		
	Account Total	400,000	462,618	0	462,618	0	400,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
551500	MARY KAY O'CONNOR CONSORTIUM						
	Revenue						
	Contracts and Grant		411,045				
	Expense						
	Salaries - Faculty				57,907		
	Salaries - Non-Faculty				205,452		
	Benefits				51,035		
	Scholarships				45,936		
	Operations and Maintenance				50,715		
	Account Total	62,000	411,045	0	411,045	0	62,000
551600	AVSI CONSORTIUM						
	Revenue						
	Contracts and Grant		335,212				
	Expense						
	Salaries - Faculty				189,483		
	Salaries - Non-Faculty				51,842		
	Wages				406		
	Benefits				38,259		
	Operations and Maintenance				55,222		
	Account Total	100,000	335,212	0	335,212	0	100,000
551700	GPRI CONSORTIUM						
	Revenue						
	Contracts and Grant		50,701				
	Expense						
	Salaries - Non-Faculty				32,368		
	Benefits				3,436		
	Operations and Maintenance				14,897		
	Account Total	0	50,701	0	50,701	0	0
551800	OFFSHORE TECHNOLOGY CONSORTIUM						
	Revenue						
	Contracts and Grant		41,249				
	Expense						
	Salaries - Non-Faculty				17,460		
	Benefits				2,290		
	Scholarships				2,967		
	Operations and Maintenance				18,532		
	Account Total	1,600,000	41,249	0	41,249	0	1,600,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
551900	TEES RESEARCH CONSORTIA						
	Revenue						
	Contracts and Grant		1,068,809				
	Expense						
	Salaries - Faculty				177,050		
	Salaries - Non-Faculty				357,304		
	Wages				105,047		
	Benefits				76,559		
	Utilities				274		
	Scholarships				81,640		
	Operations and Maintenance				248,479		
	Equipment (Capitalized)				22,456		
	Account Total	2,100,000	1,068,809	0	1,068,809	0	2,100,000
552000	RESEARCH GRANT - IN AID (GIFT)						
	Revenue						
	Gifts		643,221				
	Expense						
	Salaries - Faculty				103,320		
	Salaries - Non-Faculty				424,767		
	Wages				56,435		
	Benefits				58,699		
	Account Total	1,200,000	643,221	0	643,221	0	1,200,000
552500	TEES RESEARCH - RESTRICTED						
	Revenue						
	Contracts and Grant		54,636,575				
	Expense						
	Salaries - Faculty				8,114,806		
	Salaries - Non-Faculty				15,734,188		
	Wages				1,240,292		
	Benefits				3,034,541		
	Utilities				7,410		
	Scholarships				6,309,750		
	Operations and Maintenance				13,234,663		
	Equipment (Capitalized)				6,665,722		
	Account Total	9,500,000	54,636,575	0	54,341,372	295,203	9,795,203
552600	RESEARCH FOUNDATION PAYROLL						
	Revenue						
	Contracts and Grant		475,403				
	Expense						
	Salaries - Faculty				250,065		
	Salaries - Non-Faculty				135,303		
	Wages				11,130		
	Benefits				58,001		
	Operations and Maintenance				20,904		
	Account Total	0	475,403	0	475,403	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552900	CENTER FOR DISTRIBUTION RESEARCH						
	Revenue						
	Contracts and Grant		524,347				
	Expense						
	Salaries - Faculty				119,316		
	Salaries - Non-Faculty				186,000		
	Wages				5,674		
	Benefits				61,679		
	Scholarships				2,967		
	Operations and Maintenance				148,711		
	Account Total	0	524,347	0	524,347	0	0
553200	GLOBAL PETROLEUM RESEARCH INSTITUTE						
	Revenue						
	Contracts and Grant		3,000,000				
	Expense						
	Operations and Maintenance				2,000,000		
	Account Total	100,000	3,000,000	0	2,000,000	1,000,000	1,100,000
553400	FOOD PROTEIN R&D CENTER						
	Revenue						
	Contracts and Grant		497,099				
	Expense						
	Salaries - Faculty				182,849		
	Salaries - Non-Faculty				89,252		
	Wages				2,570		
	Benefits				67,624		
	Operations and Maintenance				154,804		
	Account Total	325,000	497,099	0	497,099	0	325,000
553900	POLYMER TECHNOLOGY CENTER						
	Revenue						
	Contracts and Grant		281,693				
	Expense						
	Salaries - Faculty				156,423		
	Salaries - Non-Faculty				60,694		
	Wages				8,988		
	Benefits				31,981		
	Scholarships				4,614		
	Operations and Maintenance				18,993		
	Account Total	0	281,693	0	281,693	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554200	MARY KAY O'CONNOR PROCESS SAFETY CT						
	Revenue						
	Contracts and Grant		854,998				
	Expense						
	Salaries - Faculty				313,667		
	Salaries - Non-Faculty				228,987		
	Wages				5,583		
	Benefits				77,604		
	Scholarships				61,577		
	Operations and Maintenance				167,580		
	Account Total	1,200,000	854,998	0	854,998	0	1,200,000
554600	SHORT COURSE / CONFERENCES						
	Revenue						
	Contracts and Grant		406,973				
	Expense						
	Salaries - Faculty				117,296		
	Salaries - Non-Faculty				46,697		
	Wages				70,744		
	Benefits				41,913		
	Scholarships				3,297		
	Operations and Maintenance				127,026		
	Account Total	109,000	406,973	0	406,973	0	109,000
554700	NUCLEAR SCIENCE CENTER RESEARCH						
	Revenue						
	Contracts and Grant		150,735				
	Expense						
	Operations and Maintenance				52,493		
	Equipment (Capitalized)				98,242		
	Account Total	0	150,735	0	150,735	0	0
555200	EDUCATIONAL PROGRAMS CENTER						
	Revenue						
	Contracts and Grant		256,663				
	Expense						
	Salaries - Faculty				2,010		
	Salaries - Non-Faculty				21,308		
	Wages				192		
	Benefits				3,638		
	Scholarships				55,456		
	Operations and Maintenance				174,059		
	Account Total	0	256,663	0	256,663	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
555800	OFFSHORE TECHNOLOGY RESEARCH CNTR.						
	Revenue						
	Contracts and Grant		808,690				
	Expense						
	Salaries - Faculty				181,240		
	Salaries - Non-Faculty				191,045		
	Wages				84,560		
	Benefits				76,118		
	Scholarships				1,483		
	Operations and Maintenance				274,244		
	Account Total	105,000	808,690	0	808,690	0	105,000
556000	STUDY OF DIGITAL LIBRARIES, CTR FOR						
	Revenue						
	Contracts and Grant		373,453				
	Expense						
	Salaries - Non-Faculty				168,201		
	Wages				34,659		
	Benefits				17,326		
	Scholarships				68,404		
	Operations and Maintenance				64,347		
	Equipment (Capitalized)				20,516		
	Account Total	0	373,453	0	373,453	0	0
556100	APPLIED TECHNOLOGY, TX CENTER FOR						
	Revenue						
	Contracts and Grant		4,607,573				
	Expense						
	Salaries - Faculty				1,773,229		
	Salaries - Non-Faculty				1,185,871		
	Wages				9,975		
	Benefits				643,246		
	Operations and Maintenance				960,442		
	Equipment (Capitalized)				34,810		
	Account Total	0	4,607,573	0	4,607,573	0	0
556800	AEROSPACE VEHICLE SYSTEM INITIATIVE						
	Revenue						
	Contracts and Grant		435,770				
	Expense						
	Salaries - Faculty				105,562		
	Wages				1,806		
	Benefits				8,048		
	Scholarships				2,166		
	Operations and Maintenance				318,188		
	Account Total	500,000	435,770	0	435,770	0	500,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557400	INTELLIGENT BIO-NANO MATERIALS INST						
	Revenue						
	Contracts and Grant		868,306				
	Expense						
	Salaries - Faculty				146,117		
	Salaries - Non-Faculty				191,339		
	Wages				16,510		
	Benefits				45,808		
	Scholarships				76,462		
	Operations and Maintenance				392,070		
	Account Total	100,000	868,306	0	868,306	0	100,000
557700	ENERGY SYSTEMS LAB						
	Revenue						
	Contracts and Grant		5,611,066				
	Expense						
	Salaries - Faculty				1,056,501		
	Salaries - Non-Faculty				1,524,592		
	Wages				99,563		
	Benefits				489,928		
	Scholarships				37,660		
	Operations and Maintenance				2,394,357		
	Equipment (Capitalized)				8,465		
	Account Total	300,000	5,611,066	0	5,611,066	0	300,000
558400	NUCLEAR SECURITY SCIENCE & POL INST						
	Revenue						
	Contracts and Grant		3,257,678				
	Expense						
	Salaries - Faculty				1,518,359		
	Salaries - Non-Faculty				828,477		
	Wages				77,776		
	Benefits				318,899		
	Scholarships				135,935		
	Operations and Maintenance				378,232		
	Account Total	0	3,257,678	0	3,257,678	0	0
558500	CTR FOR LARGE-SCALE SCIENTIFIC SIM						
	Revenue						
	Contracts and Grant		997,855				
	Expense						
	Salaries - Faculty				307,902		
	Salaries - Non-Faculty				420,799		
	Wages				12,589		
	Benefits				103,031		
	Scholarships				61,050		
	Operations and Maintenance				92,484		
	Account Total	0	997,855	0	997,855	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558700	NUCLEAR POWER INSTITUTE						
	Revenue						
	Contracts and Grant		78,241				
	Expense						
	Salaries - Non-Faculty				9,876		
	Benefits				1,460		
	Operations and Maintenance				66,905		
	Account Total	0	78,241	0	78,241	0	0
558800	TAMU - QATAR						
	Revenue						
	Contracts and Grant		1,382,045				
	Expense						
	Salaries - Faculty				84,419		
	Salaries - Non-Faculty				539,041		
	Wages				89,180		
	Benefits				43,213		
	Scholarships				72,820		
	Operations and Maintenance				518,039		
	Equipment (Capitalized)				35,333		
	Account Total	1,000,000	1,382,045	0	1,382,045	0	1,000,000
558900	SPACECRAFT ENGR RESEARCH CENTER						
	Revenue						
	Contracts and Grant		273,073				
	Expense						
	Salaries - Faculty				214,734		
	Salaries - Non-Faculty				21,169		
	Benefits				37,170		
	Account Total	0	273,073	0	273,073	0	0
559100	NATIONAL HYPERSONIC SCIENCE CENTER						
	Revenue						
	Contracts and Grant		1,849,668				
	Expense						
	Salaries - Faculty				147,279		
	Salaries - Non-Faculty				548,805		
	Wages				29,905		
	Benefits				87,066		
	Scholarships				99,910		
	Operations and Maintenance				931,791		
	Equipment (Capitalized)				4,912		
	Account Total	0	1,849,668	0	1,849,668	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559200	CRISMAN INSTITUTE						
	Revenue						
	Contracts and Grant		1,083,003				
	Expense						
	Salaries - Non-Faculty				766,484		
	Wages				5,747		
	Benefits				74,756		
	Scholarships				236,016		
	Account Total	800,000	1,083,003	0	1,083,003	0	800,000
559400	TAMUQ - QNRF (ROUND 2)						
	Revenue						
	Contracts and Grant		755,284				
	Expense						
	Salaries - Faculty				51,197		
	Salaries - Non-Faculty				649,077		
	Benefits				55,010		
	Account Total	0	755,284	0	755,284	0	0
559600	CRASAR						
	Revenue						
	Contracts and Grant		91,615				
	Expense						
	Salaries - Non-Faculty				20,916		
	Wages				655		
	Benefits				2,296		
	Scholarships				7,091		
	Operations and Maintenance				60,657		
	Account Total	0	91,615	0	91,615	0	0
559700	ENERGY ENGINEERING INSTITUTE						
	Revenue						
	Contracts and Grant		279,671				
	Expense						
	Salaries - Faculty				235,296		
	Salaries - Non-Faculty				2,400		
	Benefits				41,975		
	Account Total	0	279,671	0	279,671	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559900	TAMUQ - QNRF (ROUND 3)						
	Revenue						
	Contracts and Grant		1,717,734				
	Expense						
	Salaries - Faculty				54,295		
	Salaries - Non-Faculty				543,790		
	Wages				45,207		
	Benefits				18,955		
	Scholarships				20,070		
	Operations and Maintenance				1,032,015		
	Equipment (Capitalized)				3,402		
	Account Total	2,000,000	1,717,734	0	1,717,734	0	2,000,000
559940	TAMUQ - QNRF (ROUND 4)						
	Revenue						
	Contracts and Grant		2,000,000				
	Expense						
	Salaries - Faculty				56,205		
	Salaries - Non-Faculty				581,736		
	Wages				25,064		
	Benefits				22,171		
	Scholarships				20,115		
	Operations and Maintenance				1,294,709		
	Account Total	3,000,000	2,000,000	0	2,000,000	0	3,000,000
559990	TAMUQ - QNRF UREP & YSREP						
	Revenue						
	Contracts and Grant		380,000				
	Expense						
	Scholarships				260,000		
	Operations and Maintenance				120,000		
	Account Total	150,000	380,000	0	380,000	0	150,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		90,954,000				
	Gifts		643,221				
	Expense						
	Salaries - Faculty				15,959,490		
	Salaries - Non-Faculty				26,264,758		
	Wages				2,071,740		
	Benefits				5,792,900		
	Utilities				7,684		
	Scholarships				7,741,740		
	Operations and Maintenance				25,562,015		
	Equipment (Capitalized)				6,901,691		
	Grand Total	24,764,000	91,597,221	0	90,302,018	1,295,203	26,059,203

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
*   *
* BLANK PAGE *
*   *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
08	011000	DIRECTOR'S OFFICE									
		DIRECTOR'S OFFICE	08	011250	997,760.00	08	112500	08	110000	Y	
		** Increase in Fund Balance **			997,760.00						
08	011010	BUSINESS SERVICES									
		BUSINESS SERVICES	08	011250	1,666,889.00	08	112500	08	110100	Y	
		** Increase in Fund Balance **			1,666,889.00						
08	011020	PERSONNEL SERVICES									
		PERSONNEL SERVICES	08	011250	1,208,033.00	08	112500	08	110200	Y	
		** Increase in Fund Balance **			1,208,033.00						
08	011250	BASE ALLOCATION									
		DIRECTOR'S OFFICE	08	011000	997,760.00-	08	112500	08	110000	Y	
		BUSINESS SERVICES	08	011010	1,666,889.00-	08	112500	08	110100	Y	
		PERSONNEL SERVICES	08	011020	1,208,033.00-	08	112500	08	110200	Y	
		BASE ALLOCATION	08	011440	1,235,812.00-	08	112500	08	114400	Y	
		NUCLEAR POWER INSTITUTE	08	011480	450,000.00-	08	112500	08	114800	Y	
		OSRS PAYROLL	08	011490	2,400,000.00-	08	112500	08	114900	Y	
		ADVANCED RESEARCH PROGRAM	08	011760	371,615.00-	08	112500	08	117600	Y	
		BASE ALLOCATION	08	020000	5,378,777.00	08	228600	08	112500	Y	
		** Decrease in Fund Balance **			2,951,332.00-						
08	011440	BASE ALLOCATION									
		BASE ALLOCATION	08	011250	1,235,812.00	08	112500	08	114400	Y	
		** Increase in Fund Balance **			1,235,812.00						
08	011480	NUCLEAR POWER INSTITUTE (10712)									
		NUCLEAR POWER INSTITUTE	08	011250	450,000.00	08	112500	08	114800	Y	
		** Increase in Fund Balance **			450,000.00						
08	011490	OSRS PAYROLL									
		OSRS PAYROLL	08	011250	2,400,000.00	08	112500	08	114900	Y	
		** Increase in Fund Balance **			2,400,000.00						
08	011760	ADVANCED RESEARCH PROGRAM '09									
		ADVANCED RESEARCH PROGRAM	08	011250	371,615.00	08	112500	08	117600	Y	
		** Increase in Fund Balance **			371,615.00						
08	020000	ACCRUED COMPENSABLE ABSENCES PAYABL									
		BASE ALLOCATION	08	011250	5,378,777.00-	08	228600	08	112500	Y	
		FOOD PROTEIN DEBT SERVICE	08	080000	52,376.00-	08	228600	08	080000	Y	
		SH BUILDING DEBT SERVICE	08	080000	307,020.00-	08	228600	08	080000	Y	
		TEES PUF EQUIPMENT ALLOCATION	01	080900	1,500,000.00	01	080900	08	020000	N	
		** Decrease in Fund Balance **			4,238,173.00-						
08	080000	UNEXPENDED PLANT FUNDS									
		FOOD PROTEIN DEBT SERVICE	08	020000	52,376.00	08	228600	08	080000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
08	080000	UNEXPENDED PLANT FUNDS									
		SH BUILDING DEBT SERVICE	08	020000	307,020.00	08	228600	08	080000	Y	
		FOOD PROTEIN DEBT TO SAGO	01	088808	52,376.00-	08	080000	01	088808	N	Y
		SH BUILDING DEBT TO SAGO	01	088808	307,020.00-	08	080000	01	088808	N	Y
		** Decrease in Fund Balance **			0.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
08	011000	DIRECTOR'S OFFICE									
		DIRECTOR'S OFFICE	08	110000	997,760.00-	08	112500	08	110000	Y	
		** Potential Decrease in Fund Balan			997,760.00-						
08	011010	BUSINESS SERVICES									
		BUSINESS SERVICES	08	110100	1,666,889.00-	08	112500	08	110100	Y	
		** Potential Decrease in Fund Balan			1,666,889.00-						
08	011020	PERSONNEL SERVICES									
		PERSONNEL SERVICES	08	110200	1,208,033.00-	08	112500	08	110200	Y	
		** Potential Decrease in Fund Balan			1,208,033.00-						
08	011250	BASE ALLOCATION									
		DIRECTOR'S OFFICE	08	112500	997,760.00	08	112500	08	110000	Y	
		BUSINESS SERVICES	08	112500	1,666,889.00	08	112500	08	110100	Y	
		PERSONNEL SERVICES	08	112500	1,208,033.00	08	112500	08	110200	Y	
		BASE ALLOCATION	08	112500	1,235,812.00	08	112500	08	114400	Y	
		NUCLEAR POWER INSTITUTE	08	112500	450,000.00	08	112500	08	114800	Y	
		OSRS PAYROLL	08	112500	2,400,000.00	08	112500	08	114900	Y	
		ADVANCED RESEARCH PROGRAM	08	112500	371,615.00	08	112500	08	117600	Y	
		BASE ALLOCATION	08	112500	5,378,777.00-	08	228600	08	112500	Y	
		** Potential Increase in Fund Balan			2,951,332.00						
08	011440	BASE ALLOCATION									
		BASE ALLOCATION	08	114400	1,235,812.00-	08	112500	08	114400	Y	
		** Potential Decrease in Fund Balan			1,235,812.00-						
08	011480	NUCLEAR POWER INSTITUTE (10712)									
		NUCLEAR POWER INSTITUTE	08	114800	450,000.00-	08	112500	08	114800	Y	
		** Potential Decrease in Fund Balan			450,000.00-						
08	011490	OSRS PAYROLL									
		OSRS PAYROLL	08	114900	2,400,000.00-	08	112500	08	114900	Y	
		** Potential Decrease in Fund Balan			2,400,000.00-						
08	011760	ADVANCED RESEARCH PROGRAM '09									
		ADVANCED RESEARCH PROGRAM	08	117600	371,615.00-	08	112500	08	117600	Y	
		** Potential Decrease in Fund Balan			371,615.00-						
08	020000	ACCRUED COMPENSABLE ABSENCES PAY									
		PUF EQUIPMENT ALLOCATION	08	220500	1,500,000.00-	08	020000	08	220500	Y	Y
		PI RESEARCH INCENTIVE FUNDS	08	221500	2,917,667.00-	08	228600	08	221500	Y	
		PI FIXED PRICE BALANCE	08	221600	454,218.00-	08	228600	08	221600	Y	
		DIVISION FIXED PRICE BALANCE	08	221700	93,405.00-	08	228600	08	221700	Y	
		DESIGNATED-TEES MATCHING	08	223300	310,619.00-	08	228600	08	223300	Y	
		RESEARCH PROGRAM SUPPORT	08	224300	54,467.00-	08	228600	08	224300	Y	
		ADMINISTRATIVE FUNDS	08	226000	340,866.00	08	226000	08	227800	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
08	020000	ACCRUED COMPENSABLE ABSENCES PAY									
		INDUSTRY RESEARCH SUPPORT	08	226000	516,348.00	08	226000	08	229800	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	226000	156,994.00	08	226000	08	229900	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	226400	15,000.00	08	226400	08	229900	Y	
		DIVISION ROYALTY EARNED	08	227000	150,000.00	08	227000	08	227100	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	227000	150,000.00	08	227000	08	229900	Y	
		DIVISION ROYALTY EARNED	08	227100	150,000.00-	08	227000	08	227100	Y	
		RESEARCH PROFESSORSHIPS	08	227500	6,000.00-	08	228600	08	227500	Y	
		ADMINISTRATIVE FUNDS	08	227800	340,866.00-	08	226000	08	227800	Y	
		FACULTY RESEARCHER STARTUP	08	227900	800,000.00-	08	228600	08	227900	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	228500	30,000.00	08	228500	08	229900	Y	
		FOOD PROTEIN DEBT SERVICE	08	228600	52,376.00	08	228600	08	080000	Y	
		SH BUILDING DEBT SERVICE	08	228600	307,020.00	08	228600	08	080000	Y	
		BASE ALLOCATION	08	228600	5,378,777.00	08	228600	08	112500	Y	
		PI RESEARCH INCENTIVE FUNDS	08	228600	2,917,667.00	08	228600	08	221500	Y	
		PI FIXED PRICE BALANCE	08	228600	454,218.00	08	228600	08	221600	Y	
		DIVISION FIXED PRICE BALANCE	08	228600	93,405.00	08	228600	08	221700	Y	
		DESIGNATED-TEES MATCHING	08	228600	310,619.00	08	228600	08	223300	Y	
		RESEARCH PROGRAM SUPPORT	08	228600	54,467.00	08	228600	08	224300	Y	
		RESEARCH PROFESSORSHIPS	08	228600	6,000.00	08	228600	08	227500	Y	
		FACULTY RESEARCHER STARTUP	08	228600	800,000.00	08	228600	08	227900	Y	
		DISALLOWANCES	08	228600	100,000.00	08	228600	08	228900	Y	
		DIVISION INCENTIVE RESEARCH	08	228600	4,916,362.00	08	228600	08	229000	Y	
		JIP-DIVISION RES INCENTIVE	08	228600	66,464.00	08	228600	08	229100	Y	
		DEPARTMENTAL STARTUP	08	228600	2,160,485.00	08	228600	08	229300	Y	
		INSTITUTIONAL RESEARCH SUPPORT	08	228600	3,508,731.00	08	228600	08	229400	Y	
		TEES RESEARCH-DESIGNATED	08	228600	345,170.00	08	228600	08	229500	Y	
		DIVISIONAL SUPPORT	08	228600	147,677.00	08	228600	08	229600	Y	
		DISALLOWANCES	08	228900	100,000.00-	08	228600	08	228900	Y	
		DIVISION INCENTIVE RESEARCH	08	229000	4,916,362.00-	08	228600	08	229000	Y	
		JIP-DIVISION RES INCENTIVE	08	229100	66,464.00-	08	228600	08	229100	Y	
		DEPARTMENTAL STARTUP	08	229300	2,160,485.00-	08	228600	08	229300	Y	
		INSTITUTIONAL RESEARCH SUPPORT	08	229400	3,508,731.00-	08	228600	08	229400	Y	
		TEES RESEARCH-DESIGNATED	08	229500	345,170.00-	08	228600	08	229500	Y	
		DIVISIONAL SUPPORT	08	229600	147,677.00-	08	228600	08	229600	Y	
		INDUSTRY RESEARCH SUPPORT	08	229800	516,348.00-	08	226000	08	229800	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	229900	156,994.00-	08	226000	08	229900	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	229900	15,000.00-	08	226400	08	229900	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	229900	150,000.00-	08	227000	08	229900	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	229900	30,000.00-	08	228500	08	229900	Y	
		** Potential Increase in Fund Balan			4,238,173.00						
08	110000	DIRECTOR'S OFFICE									
		DIRECTOR'S OFFICE	08	011000	997,760.00	08	112500	08	110000	Y	
		** Increase in SL Allocation **			997,760.00						
08	110100	BUSINESS SERVICES									
		BUSINESS SERVICES	08	011010	1,666,889.00	08	112500	08	110100	Y	
		** Increase in SL Allocation **			1,666,889.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
08	110200	PERSONNEL SERVICES									
		PERSONNEL SERVICES	08	011020	1,208,033.00	08	112500	08	110200	Y	
		** Increase in SL Allocation **			1,208,033.00						
08	112500	BASE ALLOCATION									
		DIRECTOR'S OFFICE	08	011250	997,760.00-	08	112500	08	110000	Y	
		BUSINESS SERVICES	08	011250	1,666,889.00-	08	112500	08	110100	Y	
		PERSONNEL SERVICES	08	011250	1,208,033.00-	08	112500	08	110200	Y	
		BASE ALLOCATION	08	011250	1,235,812.00-	08	112500	08	114400	Y	
		NUCLEAR POWER INSTITUTE	08	011250	450,000.00-	08	112500	08	114800	Y	
		OSRS PAYROLL	08	011250	2,400,000.00-	08	112500	08	114900	Y	
		ADVANCED RESEARCH PROGRAM	08	011250	371,615.00-	08	112500	08	117600	Y	
		BASE ALLOCATION	08	011250	5,378,777.00	08	228600	08	112500	Y	
		** Decrease in SL Allocation **			2,951,332.00-						
08	114400	BASE ALLOCATION									
		BASE ALLOCATION	08	011440	1,235,812.00	08	112500	08	114400	Y	
		** Increase in SL Allocation **			1,235,812.00						
08	114800	NUCLEAR POWER INSTITUTE (10712)									
		NUCLEAR POWER INSTITUTE	08	011480	450,000.00	08	112500	08	114800	Y	
		** Increase in SL Allocation **			450,000.00						
08	114900	OSRS PAYROLL									
		OSRS PAYROLL	08	011490	2,400,000.00	08	112500	08	114900	Y	
		** Increase in SL Allocation **			2,400,000.00						
08	117600	ADVANCED RESEARCH PROGRAM '09									
		ADVANCED RESEARCH PROGRAM	08	011760	371,615.00	08	112500	08	117600	Y	
		** Increase in SL Allocation **			371,615.00						
08	220500	RESEARCH EQUIPMENT									
		PUF EQUIPMENT ALLOCATION	08	020000	1,500,000.00	08	020000	08	220500	Y	Y
		** Increase in SL Allocation **			1,500,000.00						
08	221500	PI RESEARCH INCENTIVE SUPPORT									
		PI RESEARCH INCENTIVE FUNDS	08	020000	2,917,667.00	08	228600	08	221500	Y	
		** Increase in SL Allocation **			2,917,667.00						
08	221600	PI FIXED PRICE BALANCE									
		PI FIXED PRICE BALANCE	08	020000	454,218.00	08	228600	08	221600	Y	
		** Increase in SL Allocation **			454,218.00						
08	221700	DIVISION FIXED PRICE BALANCE									
		DIVISION FIXED PRICE BALANCE	08	020000	93,405.00	08	228600	08	221700	Y	
		** Increase in SL Allocation **			93,405.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
08	223300	DESIGNATED - TEES MATCHING									
		DESIGNATED-TEES MATCHING	08	020000	310,619.00	08	228600	08	223300	Y	
		** Increase in SL Allocation **			310,619.00						
08	224300	RESEARCH PROGRAM SUPPORT-EQUIPME									
		RESEARCH PROGRAM SUPPORT	08	020000	54,467.00	08	228600	08	224300	Y	
		** Increase in SL Allocation **			54,467.00						
08	226000	INTEREST EARNED ON INVESTMENTS									
		ADMINISTRATIVE FUNDS	08	020000	340,866.00-	08	226000	08	227800	Y	
		INDUSTRY RESEARCH SUPPORT	08	020000	516,348.00-	08	226000	08	229800	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	020000	156,994.00-	08	226000	08	229900	Y	
		** Decrease in SL Allocation **			1,014,208.00-						
08	226400	MANAGEMENT FEES/INDUSTRY SUPPORT									
		ADMINISTRATIVE FUNDS-LOCAL	08	020000	15,000.00-	08	226400	08	229900	Y	
		** Decrease in SL Allocation **			15,000.00-						
08	227000	TECHNOLOGY DEVELOPMENT									
		DIVISION ROYALTY EARNED	08	020000	150,000.00-	08	227000	08	227100	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	020000	150,000.00-	08	227000	08	229900	Y	
		** Decrease in SL Allocation **			300,000.00-						
08	227100	DIVISION ROYALTY									
		DIVISION ROYALTY EARNED	08	020000	150,000.00	08	227000	08	227100	Y	
		** Increase in SL Allocation **			150,000.00						
08	227500	RESEARCH PROFESSORSHIPS									
		RESEARCH PROFESSORSHIPS	08	020000	6,000.00	08	228600	08	227500	Y	
		** Increase in SL Allocation **			6,000.00						
08	227800	ADMIN FUNDS									
		ADMINISTRATIVE FUNDS	08	020000	340,866.00	08	226000	08	227800	Y	
		** Increase in SL Allocation **			340,866.00						
08	227900	FACULTY/RESEARCHER STARTUP									
		FACULTY RESEARCHER STARTUP	08	020000	800,000.00	08	228600	08	227900	Y	
		** Increase in SL Allocation **			800,000.00						
08	228500	INDIRECT COST - RESEARCH FOUNDAT									
		ADMINISTRATIVE FUNDS-LOCAL	08	020000	30,000.00-	08	228500	08	229900	Y	
		** Decrease in SL Allocation **			30,000.00-						
08	228600	INDIRECT COST - TEES									
		FOOD PROTEIN DEBT SERVICE	08	020000	52,376.00-	08	228600	08	080000	Y	
		SH BUILDING DEBT SERVICE	08	020000	307,020.00-	08	228600	08	080000	Y	
		BASE ALLOCATION	08	020000	5,378,777.00-	08	228600	08	112500	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
08	228600	INDIRECT COST - TEES									
		PI RESEARCH INCENTIVE FUNDS	08	020000	2,917,667.00-	08	228600	08	221500	Y	
		PI FIXED PRICE BALANCE	08	020000	454,218.00-	08	228600	08	221600	Y	
		DIVISION FIXED PRICE BALANCE	08	020000	93,405.00-	08	228600	08	221700	Y	
		DESIGNATED-TEES MATCHING	08	020000	310,619.00-	08	228600	08	223300	Y	
		RESEARCH PROGRAM SUPPORT	08	020000	54,467.00-	08	228600	08	224300	Y	
		RESEARCH PROFESSORSHIPS	08	020000	6,000.00-	08	228600	08	227500	Y	
		FACULTY RESEARCHER STARTUP	08	020000	800,000.00-	08	228600	08	227900	Y	
		DISALLOWANCES	08	020000	100,000.00-	08	228600	08	228900	Y	
		DIVISION INCENTIVE RESEARCH	08	020000	4,916,362.00-	08	228600	08	229000	Y	
		JIP-DIVISION RES INCENTIVE	08	020000	66,464.00-	08	228600	08	229100	Y	
		DEPARTMENTAL STARTUP	08	020000	2,160,485.00-	08	228600	08	229300	Y	
		INSTITUTIONAL RESEARCH SUPPORT	08	020000	3,508,731.00-	08	228600	08	229400	Y	
		TEES RESEARCH-DESIGNATED	08	020000	345,170.00-	08	228600	08	229500	Y	
		DIVISIONAL SUPPORT	08	020000	147,677.00-	08	228600	08	229600	Y	
		** Decrease in SL Allocation **			21,619,438.00-						
08	228900	DISALLOWANCES									
		DISALLOWANCES	08	020000	100,000.00	08	228600	08	228900	Y	
		** Increase in SL Allocation **			100,000.00						
08	229000	DIVISIONAL RESEARCH INCENTIVE FU									
		DIVISION INCENTIVE RESEARCH	08	020000	4,916,362.00	08	228600	08	229000	Y	
		** Increase in SL Allocation **			4,916,362.00						
08	229100	JIP - DIV RES INCENTIVE FUND									
		JIP-DIVISION RES INCENTIVE	08	020000	66,464.00	08	228600	08	229100	Y	
		** Increase in SL Allocation **			66,464.00						
08	229300	DEPARTMENTAL FUNDING									
		DEPARTMENTAL STARTUP	08	020000	2,160,485.00	08	228600	08	229300	Y	
		** Increase in SL Allocation **			2,160,485.00						
08	229400	INSTITUTIONAL RESEARCH SUPPORT									
		INSTITUTIONAL RESEARCH SUPPORT	08	020000	3,508,731.00	08	228600	08	229400	Y	
		** Increase in SL Allocation **			3,508,731.00						
08	229500	TEES RESEARCH- DESIGNATED									
		TEES RESEARCH-DESIGNATED	08	020000	345,170.00	08	228600	08	229500	Y	
		** Increase in SL Allocation **			345,170.00						
08	229600	DIVISIONAL SUPPORT									
		DIVISIONAL SUPPORT	08	020000	147,677.00	08	228600	08	229600	Y	
		** Increase in SL Allocation **			147,677.00						
08	229800	UNRESTRICTED GIFTS									
		INDUSTRY RESEARCH SUPPORT	08	020000	516,348.00	08	226000	08	229800	Y	
		** Increase in SL Allocation **			516,348.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
08	229900	ADMIN FUNDS - LOCAL									
		ADMINISTRATIVE FUNDS-LOCAL	08	020000	156,994.00	08	226000	08	229900	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	020000	15,000.00	08	226400	08	229900	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	020000	150,000.00	08	227000	08	229900	Y	
		ADMINISTRATIVE FUNDS-LOCAL	08	020000	30,000.00	08	228500	08	229900	Y	
		** Increase in SL Allocation **			351,994.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
110000-	DIRECTOR'S OFFICE	2	1
110100-	BUSINESS SERVICES	2	1
110200-	PERSONNEL SERVICES	2	1
112500-	BASE ALLOCATION	2	1
113300-	RESEARCH MATCHING/COST SHARING	2	1
114400-	BASE ALLOCATION	2	1
114700-	DEPT HEAD START UP	2	2
114800-	NUCLEAR POWER INSTITUTE (10712)	2	2
114900-	OSRS PAYROLL	2	2
115100-	NUCLEAR POWER INSTITUTE (32431)	2	2
117000-	TEXAS ENERGY REMISSION PROGRAM	2	2
117600-	ADVANCED RESEARCH PROGRAM '09	2	2
220500-	RESEARCH EQUIPMENT	3	1
220600-	EQUIPMENT FUNDS	3	1
221500-	PI RESEARCH INCENTIVE SUPPORT	3	1
221600-	PI FIXED PRICE BALANCE	3	1
221700-	DIVISION FIXED PRICE BALANCE	3	1
223100-	DESIGNATED - EXTERNAL SERVICES	3	1
223300-	DESIGNATED - TEES MATCHING	3	2
223700-	MEMBERSHIPS	3	2
224300-	RESEARCH PROGRAM SUPPORT-EQUIPMENT	3	2
224600-	TEES CONFERENCES AND WORKSHOPS	3	2
224700-	PROGRAM INCOME	3	2
225000-	OTHER FEES	3	2
226000-	INTEREST EARNED ON INVESTMENTS	3	3
226100-	RESEARCH FELLOWS ENDOWMENT OPERATNG	3	3
226200-	RESEARCH CHAIRS ENDOWMENT OPERATING	3	3
226300-	MISCELLANEOUS INTEREST REVENUE	3	3
226400-	MANAGEMENT FEES/INDUSTRY SUPPORT	3	3
226900-	ONE-TIME TEES ALLOCATION	3	3
227000-	TECHNOLOGY DEVELOPMENT	3	3
227100-	DIVISION ROYALTY	3	4
227400-	TEES PATENT EXPENSES	3	4
227500-	RESEARCH PROFESSORSHIPS	3	4
227800-	ADMIN FUNDS	3	4
227900-	FACULTY/RESEARCHER STARTUP	3	4
228000-	VPR INCENTIVE	3	4
228500-	INDIRECT COST - RESEARCH FOUNDATION	3	4
228600-	INDIRECT COST - TEES	3	5
228700-	INDIRECT COST- FIXED PRICE RETAINED	3	5
228800-	RESEARCH INITIATIVES	3	5
228900-	DISALLOWANCES	3	5
229000-	DIVISIONAL RESEARCH INCENTIVE FUND	3	5
229100-	JIP - DIV RES INCENTIVE FUND	3	5
229200-	INDIRECT - OTHER SYSTEM PARTS	3	5
229300-	DEPARTMENTAL FUNDING	3	5
229400-	INSTITUTIONAL RESEARCH SUPPORT	3	6
229500-	TEES RESEARCH- DESIGNATED	3	6
229600-	DIVISIONAL SUPPORT	3	6
229800-	UNRESTRICTED GIFTS	3	6
229900-	ADMIN FUNDS - LOCAL	3	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
240000-	WIND TUNNEL SERVICES	4	1
240100-	CLEANROOM FABRICATION	4	1
240900-	TEES PUBLIC POLICY LAB SERVICES	4	1
241100-	NSC SERVICES	4	1
241200-	TEES VEHICLES	4	1
241700-	MATERIALS & MECHANICS LAB	4	1
241900-	COASTAL ENGINEERING LAB	4	2
242100-	TEES FLIGHT RESEARCH LAB	4	2
242300-	MATERIALS TESTING	4	2
242500-	MATERIALS CHAR - X-RAY DIFFRACTION	4	2
242900-	HIGH BAY LAB	4	2
243600-	MATERIALS PREPARATION EDM USAGE	4	2
244000-	UCI ASSESSMENTS	4	3
244300-	ENGINEERING B/P/P WORK STATION	4	3
244400-	TCAT SERVICES	4	3
245200-	ACIM LAB	4	3
245300-	MULTI PROGRAM RES & EDUC FACILITY	4	3
246800-	QATAR ALLOWANCES	4	4
246900-	FACILITY SECURITY	4	4
247000-	LUMP SUM ACAP RESERVE	4	4
249300-	DIVISION COPY SERVICES	4	4
550000-	OTHER SPONSORED ACTIVITIES	6	1
550200-	OTHER SPONSORED ACTIVITIES-FEDERAL	6	1
551200-	CONSORTIA	6	1
551300-	TURBOMACHINERY CONSORTIUM	6	1
551500-	MARY KAY O'CONNOR CONSORTIUM	6	2
551600-	AVSI CONSORTIUM	6	2
551700-	GPRI CONSORTIUM	6	2
551800-	OFFSHORE TECHNOLOGY CONSORTIUM	6	2
551900-	TEES RESEARCH CONSORTIA	6	3
552000-	RESEARCH GRANT - IN AID (GIFT)	6	3
552500-	TEES RESEARCH - RESTRICTED	6	3
552600-	RESEARCH FOUNDATION PAYROLL	6	3
552900-	CENTER FOR DISTRIBUTION RESEARCH	6	4
553200-	GLOBAL PETROLEUM RESEARCH INSTITUTE	6	4
553400-	FOOD PROTEIN R&D CENTER	6	4
553900-	POLYMER TECHNOLOGY CENTER	6	4
554200-	MARY KAY O'CONNOR PROCESS SAFETY CT	6	5
554600-	SHORT COURSE / CONFERENCES	6	5
554700-	NUCLEAR SCIENCE CENTER RESEARCH	6	5
555200-	EDUCATIONAL PROGRAMS CENTER	6	5
555800-	OFFSHORE TECHNOLOGY RESEARCH CNTR.	6	6
556000-	STUDY OF DIGITAL LIBRARIES, CTR FOR	6	6
556100-	APPLIED TECHNOLOGY, TX CENTER FOR	6	6
556800-	AEROSPACE VEHICLE SYSTEM INITIATIVE	6	6
557400-	INTELLIGENT BIO-NANO MATERIALS INST	6	7
557700-	ENERGY SYSTEMS LAB	6	7
558400-	NUCLEAR SECURITY SCIENCE & POL INST	6	7
558500-	CTR FOR LARGE-SCALE SCIENTIFIC SIM	6	7
558700-	NUCLEAR POWER INSTITUTE	6	8
558800-	TAMU - QATAR	6	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
558900-	SPACECRAFT ENGR RESEARCH CENTER	6	8
559100-	NATIONAL HYPERSONIC SCIENCE CENTER	6	8
559200-	CRISMAN INSTITUTE	6	9
559400-	TAMUQ - QNRF (ROUND 2)	6	9
559600-	CRASAR	6	9
559700-	ENERGY ENGINEERING INSTITUTE	6	9
559900-	TAMUQ - QNRF (ROUND 3)	6	10
559940-	TAMUQ - QNRF (ROUND 4)	6	10
559990-	TAMUQ - QNRF UREP & YSREP	6	10

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ACIM LAB	245200-	4	3
ADMIN FUNDS	227800-	3	4
ADMIN FUNDS - LOCAL	229900-	3	6
ADVANCED RESEARCH PROGRAM '09	117600-	2	2
AEROSPACE VEHICLE SYSTEM INITIATIVE	556800-	6	6
APPLIED TECHNOLOGY, TX CENTER FOR	556100-	6	6
AVSI CONSORTIUM	551600-	6	2
BASE ALLOCATION	112500-	2	1
BASE ALLOCATION	114400-	2	1
BUSINESS SERVICES	110100-	2	1
CENTER FOR DISTRIBUTION RESEARCH	552900-	6	4
CLEANROOM FABRICATION	240100-	4	1
COASTAL ENGINEERING LAB	241900-	4	2
CONSORTIA	551200-	6	1
CRASAR	559600-	6	9
CRISMAN INSTITUTE	559200-	6	9
CTR FOR LARGE-SCALE SCIENTIFIC SIM	558500-	6	7
DEPARTMENTAL FUNDING	229300-	3	5
DEPT HEAD START UP	114700-	2	2
DESIGNATED - EXTERNAL SERVICES	223100-	3	1
DESIGNATED - TEES MATCHING	223300-	3	2
DIRECTOR'S OFFICE	110000-	2	1
DISALLOWANCES	228900-	3	5
DIVISION COPY SERVICES	249300-	4	4
DIVISION FIXED PRICE BALANCE	221700-	3	1
DIVISION ROYALTY	227100-	3	4
DIVISIONAL RESEARCH INCENTIVE FUND	229000-	3	5
DIVISIONAL SUPPORT	229600-	3	6
EDUCATIONAL PROGRAMS CENTER	555200-	6	5
ENERGY ENGINEERING INSTITUTE	559700-	6	9
ENERGY SYSTEMS LAB	557700-	6	7
ENGINEERING B/P/P WORK STATION	244300-	4	3
EQUIPMENT FUNDS	220600-	3	1
FACILITY SECURITY	246900-	4	4
FACULTY/RESEARCHER STARTUP	227900-	3	4
FOOD PROTEIN R&D CENTER	553400-	6	4
GLOBAL PETROLEUM RESEARCH INSTITUTE	553200-	6	4
GPRI CONSORTIUM	551700-	6	2
HIGH BAY LAB	242900-	4	2
INDIRECT - OTHER SYSTEM PARTS	229200-	3	5
INDIRECT COST - RESEARCH FOUNDATION	228500-	3	4
INDIRECT COST - TEES	228600-	3	5
INDIRECT COST- FIXED PRICE RETAINED	228700-	3	5
INSTITUTIONAL RESEARCH SUPPORT	229400-	3	6
INTELLIGENT BIO-NANO MATERIALS INST	557400-	6	7
INTEREST EARNED ON INVESTMENTS	226000-	3	3
JIP - DIV RES INCENTIVE FUND	229100-	3	5
LUMP SUM ACAP RESERVE	247000-	4	4
MANAGEMENT FEES/INDUSTRY SUPPORT	226400-	3	3
MARY KAY O'CONNOR CONSORTIUM	551500-	6	2
MARY KAY O'CONNOR PROCESS SAFETY CT	554200-	6	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
MATERIALS & MECHANICS LAB	241700-	4	1
MATERIALS CHAR - X-RAY DIFFRACTION	242500-	4	2
MATERIALS PREPARATION EDM USAGE	243600-	4	2
MATERIALS TESTING	242300-	4	2
MEMBERSHIPS	223700-	3	2
MISCELLANEOUS INTEREST REVENUE	226300-	3	3
MULTI PROGRAM RES & EDUC FACILITY	245300-	4	3
NATIONAL HYPERSONIC SCIENCE CENTER	559100-	6	8
NSC SERVICES	241100-	4	1
NUCLEAR POWER INSTITUTE	558700-	6	8
NUCLEAR POWER INSTITUTE (10712)	114800-	2	2
NUCLEAR POWER INSTITUTE (32431)	115100-	2	2
NUCLEAR SCIENCE CENTER RESEARCH	554700-	6	5
NUCLEAR SECURITY SCIENCE & POL INST	558400-	6	7
OFFSHORE TECHNOLOGY CONSORTIUM	551800-	6	2
OFFSHORE TECHNOLOGY RESEARCH CNTR.	555800-	6	6
ONE-TIME TEES ALLOCATION	226900-	3	3
OSRS PAYROLL	114900-	2	2
OTHER FEES	225000-	3	2
OTHER SPONSORED ACTIVITIES	550000-	6	1
OTHER SPONSORED ACTIVITIES-FEDERAL	550200-	6	1
PERSONNEL SERVICES	110200-	2	1
PI FIXED PRICE BALANCE	221600-	3	1
PI RESEARCH INCENTIVE SUPPORT	221500-	3	1
POLYMER TECHNOLOGY CENTER	553900-	6	4
PROGRAM INCOME	224700-	3	2
QATAR ALLOWANCES	246800-	4	4
RESEARCH CHAIRS ENDOWMENT OPERATING	226200-	3	3
RESEARCH EQUIPMENT	220500-	3	1
RESEARCH FELLOWS ENDOWMENT OPERATNG	226100-	3	3
RESEARCH FOUNDATION PAYROLL	552600-	6	3
RESEARCH GRANT - IN AID (GIFT)	552000-	6	3
RESEARCH INITIATIVES	228800-	3	5
RESEARCH MATCHING/COST SHARING	113300-	2	1
RESEARCH PROFESSORSHIPS	227500-	3	4
RESEARCH PROGRAM SUPPORT-EQUIPMENT	224300-	3	2
SHORT COURSE / CONFERENCES	554600-	6	5
SPACECRAFT ENGR RESEARCH CENTER	558900-	6	8
STUDY OF DIGITAL LIBRARIES, CTR FOR	556000-	6	6
TAMU - QATAR	558800-	6	8
TAMUQ - QNRF (ROUND 2)	559400-	6	9
TAMUQ - QNRF (ROUND 3)	559900-	6	10
TAMUQ - QNRF (ROUND 4)	559940-	6	10
TAMUQ - QNRF UREP & YSREP	559990-	6	10
TCAT SERVICES	244400-	4	3
TECHNOLOGY DEVELOPMENT	227000-	3	3
TEES CONFERENCES AND WORKSHOPS	224600-	3	2
TEES FLIGHT RESEARCH LAB	242100-	4	2
TEES PATENT EXPENSES	227400-	3	4
TEES PUBLIC POLICY LAB SERVICES	240900-	4	1
TEES RESEARCH - RESTRICTED	552500-	6	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
TEES RESEARCH CONSORTIA	551900-	6	3
TEES RESEARCH- DESIGNATED	229500-	3	6
TEES VEHICLES	241200-	4	1
TEXAS ENERGY REMISSION PROGRAM	117000-	2	2
TURBOMACHINERY CONSORTIUM	551300-	6	1
UCI ASSESSMENTS	244000-	4	3
UNRESTRICTED GIFTS	229800-	3	6
VPR INCENTIVE	228000-	3	4
WIND TUNNEL SERVICES	240000-	4	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

TEXAS A&M ENGINEERING EXTENSION SERVICE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title
-------- --

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Current Funds: Plant Funds	Total
Revenues						
State Approp - General Revenue	6,140,945					6,140,945
State Approp - Benefits Pd by St	652,801					652,801
Fees	34,385,494					34,385,494
Discounts and Allowances-Fees	1,014,064-					1,014,064-
Contracts and Grants	31,420,489					31,420,489
Gifts	300,000					300,000
Sales and Services	3,411,940	84,239				3,496,179
Investment Income	440,000	661,200				1,101,200
Other Non-Operating Income		36,000				36,000
Total Revenue	75,737,605	781,439				76,519,044
Expenses						
Salaries - Non-Faculty	25,181,608					25,181,608
Wages	7,151,350	25,000				7,176,350
Benefits	7,371,258	13,000				7,384,258
Utilities	1,357,000					1,357,000
Operations and Maintenance	31,930,818	196,645				32,127,463
Equipment (Capitalized)	604,300	350,000				954,300
Total Expense(Less Service Depts)	73,596,334	584,645				74,180,979
Net Service Departments		2,275,967				2,275,967
Total Expense	73,596,334	2,860,612				76,456,946
Transfers						
Retirement of Indebtedness		1,447,500-				1,447,500-
Other Transfers		350,000				350,000
Total Transfers		1,097,500-				1,097,500-
Net Change in Fund Balance	2,141,271	3,176,673-				1,035,402-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101200-00000	ADMIN OFFICES						
	Revenue						
	State Approp - Gene		678,905				
	Expense						
	Salaries - Non-Faculty				553,000		
	Wages				70,000		
	Benefits				140,000		
	Operations and Maintenance				143,337		
	Account Total	0	678,905	227,432	906,337	0	0
102200-00000	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				836,960		
	Wages				90,000		
	Benefits				128,955		
	Operations and Maintenance				368,385		
	Account Total	0	0	1,424,300	1,424,300	0	0
103200-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				477,288		
	Benefits				60,000		
	Operations and Maintenance				390,300		
	Account Total	8,000	0	919,588	927,588	8,000-	0
104200-00000	NETWORK & INFO SERV						
	Expense						
	Salaries - Non-Faculty				1,393,800		
	Wages				95,916		
	Benefits				262,152		
	Operations and Maintenance				1,113,456		
	Equipment (Capitalized)				390,504		
	Account Total	0	0	3,255,828	3,255,828	0	0
105200-00000	SPECIAL PROJECTS						
	Revenue						
	Sales and Services		89,000				
	Expense						
	Salaries - Non-Faculty				299,040		
	Benefits				52,545		
	Utilities				140,000		
	Operations and Maintenance				608,329		
	Account Total	0	89,000	1,010,914	1,099,914	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
106200-00000	STAFF BENEFITS						
	Revenue						
	State Approp - Bene		652,801				
	Expense						
	Benefits				900,000		
	Operations and Maintenance				1,000,000		
	Account Total	0	652,801	1,247,199	1,900,000	0	0
107200-00000	CONTRACT SERVICES						
	Expense						
	Salaries - Non-Faculty				267,100		
	Wages				9,000		
	Benefits				30,000		
	Operations and Maintenance				36,500		
	Account Total	0	0	342,600	342,600	0	0
108100-00000	COMMUNICATIONS AND PRODUCTION						
	Expense						
	Salaries - Non-Faculty				696,521		
	Wages				68,977		
	Benefits				112,143		
	Operations and Maintenance				398,600		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	1,316,241	1,316,241	0	0
109200-00000	CURRICULUM & CUSTOMER SERVICES						
	Expense						
	Salaries - Non-Faculty				883,204		
	Wages				44,720		
	Benefits				144,749		
	Operations and Maintenance				193,100		
	Account Total	0	0	1,265,773	1,265,773	0	0
110200-00000	W TX REG TRNG CENT						
	Revenue						
	Sales and Services		66,720				
	Expense						
	Utilities				17,000		
	Operations and Maintenance				13,000		
	Account Total	0	66,720	0	30,000	36,720	36,720
119100-00000	INFRASTRUCTURE						
	Revenue						
	State Approp - Gene		1,507,721				
	Expense						
	Utilities				825,000		
	Operations and Maintenance				1,175,000		
	Account Total	0	1,507,721	492,279	2,000,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125100-00000	EMERG SVCS TRNG INST						
	Revenue						
	State Approp - Gene		1,621,847				
	Fees		22,288,560				
	Discounts and Allow		1,014,064-				
	Contracts and Grant		4,343,853				
	Gifts		300,000				
	Sales and Services		1,159,652				
	Expense						
	Salaries - Non-Faculty				7,450,445		
	Wages				2,692,616		
	Benefits				2,078,020		
	Utilities				375,000		
	Operations and Maintenance				10,490,495		
	Account Total	150,000	28,699,848	1,129,676	23,086,576	6,742,948	6,892,948
127100-00000	INFRASTRUCTURE TRNG & SAFETY						
	Revenue						
	State Approp - Gene		620,297				
	Fees		9,621,956				
	Contracts and Grant		3,133,471				
	Sales and Services		717,006				
	Expense						
	Salaries - Non-Faculty				4,211,940		
	Wages				1,111,327		
	Benefits				1,167,791		
	Operations and Maintenance				4,103,470		
	Equipment (Capitalized)				20,566		
	Account Total	1,500,000	14,092,730	165,467	10,615,094	3,643,103	5,143,103
144100-00000	HOMELAND SECURITY SERVICES						
	Revenue						
	Contracts and Grant		20,787,085				
	Expense						
	Salaries - Non-Faculty				4,985,572		
	Wages				2,447,187		
	Benefits				1,466,053		
	Operations and Maintenance				7,950,104		
	Equipment (Capitalized)				6,000		
	Account Total	501,112	20,787,085	1,590,870-	16,854,916	2,341,299	2,842,411

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145100-00000	PUBLIC SAFETY & SEC						
	Revenue						
	State Approp - Gene		225,383				
	Fees		2,255,000				
	Sales and Services		170,000				
	Expense						
	Salaries - Non-Faculty				983,948		
	Wages				162,760		
	Benefits				268,100		
	Operations and Maintenance				598,000		
	Account Total	2,650,000	2,650,383	204,815	2,012,808	842,390	3,492,390
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS						
	Revenue						
	Fees		194,414				
	Contracts and Grant		511,760				
	Sales and Services		596,597				
	Expense						
	Salaries - Non-Faculty				97,731		
	Wages				69,297		
	Benefits				19,464		
	Operations and Maintenance				1,116,279		
	Account Total	0	1,302,771	0	1,302,771	0	0
148100-00000	TEXAS TASK FORCE 1						
	Revenue						
	State Approp - Gene		1,486,792				
	Fees		2,940				
	Contracts and Grant		1,134,629				
	Expense						
	Salaries - Non-Faculty				1,096,487		
	Benefits				285,347		
	Operations and Maintenance				940,953		
	Equipment (Capitalized)				147,230		
	Account Total	0	2,624,361	0	2,470,017	154,344	154,344
165100-00000	KNOWLEDGE ENGINEERING						
	Revenue						
	Fees		22,624				
	Contracts and Grant		1,509,691				
	Sales and Services		612,965				
	Expense						
	Salaries - Non-Faculty				948,572		
	Wages				289,550		
	Benefits				255,939		
	Operations and Maintenance				291,510		
	Account Total	370,321	2,145,280	275,040	1,785,571	634,749	1,005,070

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
197200-00000	INT EARNED INV E&G						
	Revenue						
	Investment Income		440,000				
	Account Total	5,000,000	440,000	0	0	440,000	5,440,000
198100-00000	RES FOR PRGRM ALLOC						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	10,400,000	0	11,686,282-	1,000,000	12,686,282-	2,286,282-

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		6,140,945				
	State Approp - Bene		652,801				
	Fees		34,385,494				
	Discounts and Allow		1,014,064-				
	Contracts and Grant		31,420,489				
	Gifts		300,000				
	Sales and Services		3,411,940				
	Investment Income		440,000				
	Expense						
	Salaries - Non-Faculty				25,181,608		
	Wages				7,151,350		
	Benefits				7,371,258		
	Utilities				1,357,000		
	Operations and Maintenance				31,930,818		
	Equipment (Capitalized)				604,300		
	Grand Total	20,579,433	75,737,605	0	73,596,334	2,141,271	22,720,704

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253200-00000	INT EARND ON INV DES						
	Revenue						
	Investment Income		660,000				
	Account Total	3,250,000	660,000	152,895-	0	507,105	3,757,105
262200-00000	DIRECTOR'S DISC FUND						
	Revenue						
	Other Non-Operating		36,000				
	Expense						
	Benefits				10,000		
	Operations and Maintenance				36,550		
	Account Total	297,674	36,000	10,000	46,550	550-	297,124
263200-00000	BUSINESS DEVELOPMENT						
	Revenue						
	Sales and Services		84,239				
	Expense						
	Operations and Maintenance				99,000		
	Account Total	270,170	84,239	60,000	99,000	45,239	315,409
266200-00000	OUTSTANDING SERV FND						
	Revenue						
	Investment Income		1,200				
	Expense						
	Operations and Maintenance				1,200		
	Account Total	25,000	1,200	0	1,200	0	25,000
269100-00000	TRNG EQUIPMENT - PUF						
	Expense						
	Equipment (Capitalized)				350,000		
	Account Total	0	0	350,000	350,000	0	0
274200-00000	CAPITAL INVESTMENT RESERVE						
	Account Total	8,000,000	0	0	0	0	8,000,000
275200-00000	INTERACTIV VIDEO PAY						
	Expense						
	Operations and Maintenance				40,895		
	Account Total	0	0	40,895	40,895	0	0
276200-00000	FURNISHINGS AND REN						
	Expense						
	Wages				25,000		
	Benefits				3,000		
	Operations and Maintenance				14,000		
	Account Total	60,000	0	42,000	42,000	0	60,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282200-00000	EMPLOYEE SERVCE AWRD						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	20,000	0	0	5,000	5,000-	15,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Sales and Services		84,239				
	Investment Income		661,200				
	Other Non-Operating		36,000				
	Expense						
	Wages				25,000		
	Benefits				13,000		
	Operations and Maintenance				196,645		
	Equipment (Capitalized)				350,000		
	Grand Total	11,922,844	781,439	350,000	584,645	546,794	12,469,638

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	DIGITAL PRINTING SERVICES						
	Revenue						
	Sales and Services		1,279,672				
	Expense						
	Salaries - Non-Faculty				278,113		
	Wages				93,702		
	Benefits				81,075		
	Operations and Maintenance				826,664		
	Account Total	223,674	1,279,672	0	1,279,554	118	223,792
232200-00000	UNEMPLOYMNT COMP INS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Benefits				100,000		
	Account Total	0	100,000	0	100,000	0	0
237100-00000	CURRICULUM						
	Revenue						
	Sales and Services		113,794				
	Expense						
	Salaries - Non-Faculty				657,338		
	Benefits				189,129		
	Operations and Maintenance				61,288		
	Account Total	1,288,498	113,794	0	907,755	793,961-	494,537
238100-00000	PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		106,231				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				3,000		
	Operations and Maintenance				49,636		
	Account Total	244,132	106,231	0	62,636	43,595	287,727
239100-00000	BUSINESS MARKETING						
	Revenue						
	Sales and Services		96,956				
	Expense						
	Salaries - Non-Faculty				74,417		
	Benefits				20,623		
	Operations and Maintenance				104,955		
	Account Total	247,092	96,956	0	199,995	103,039-	144,053

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240100-00000	VEHICLE OPERATIONS						
	Revenue						
	Sales and Services		580,175				
	Expense						
	Operations and Maintenance				370,989		
	Equipment (Capitalized)				210,000		
	Account Total	1,583,493	580,175	0	580,989	814-	1,582,679
259100-00000	INFRASTRUCTURE						
	Revenue						
	Sales and Services		1,155,777				
	Expense						
	Operations and Maintenance				538,140		
	Equipment (Capitalized)				1,800,000		
	Account Total	3,245,521	1,155,777	1,447,500-	2,338,140	2,629,863-	615,658
268100-00000	EQUIPMENT USE CHARGE						
	Revenue						
	Sales and Services		1,071,531				
	Expense						
	Operations and Maintenance				1,311,034		
	Account Total	2,246,671	1,071,531	0	1,311,034	239,503-	2,007,168
281200-00000	LUMP SUM LEAVE PAY						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Wages				130,000		
	Benefits				10,000		
	Account Total	1,300,000	140,000	0	140,000	0	1,300,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		4,644,136				
	Expense						
	Salaries - Non-Faculty				1,019,868		
	Wages				223,702		
	Benefits				403,827		
	Operations and Maintenance				3,262,706		
	Equipment (Capitalized)				2,010,000		
	Grand Total	10,379,081	4,644,136	1,447,500-	6,920,103	3,723,467-	6,655,614

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
586100-00000	SCHOLARSHIP FUNDS						
	Account Total	52,574	0	0	0	0	52,574

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved Grand Total		52,574	0	0	0	0	52,574

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
09	010111	INSTRUCTION - E & G									
			09	010112	227,432.00-	09	198100-00000	09	101200-00000	N	
			09	010112	1,424,300.00-	09	198100-00000	09	102200-00000	N	
			09	010112	919,588.00-	09	198100-00000	09	103200-00000	N	
			09	010112	3,255,828.00-	09	198100-00000	09	104200-00000	N	
			09	010112	1,010,914.00-	09	198100-00000	09	105200-00000	N	
			09	010112	1,247,199.00-	09	198100-00000	09	106200-00000	N	
			09	010112	342,600.00-	09	198100-00000	09	107200-00000	N	
			09	010112	1,265,773.00-	09	198100-00000	09	109200-00000	N	
		** Decrease in Fund Balance **			9,693,634.00-						
09	010112	INSTITUTIONAL SUPPORT - E & G									
			09	010111	227,432.00	09	198100-00000	09	101200-00000	N	
			09	010111	1,424,300.00	09	198100-00000	09	102200-00000	N	
			09	010111	919,588.00	09	198100-00000	09	103200-00000	N	
			09	010111	3,255,828.00	09	198100-00000	09	104200-00000	N	
			09	010111	1,010,914.00	09	198100-00000	09	105200-00000	N	
			09	010111	1,247,199.00	09	198100-00000	09	106200-00000	N	
			09	010111	342,600.00	09	198100-00000	09	107200-00000	N	
			09	010111	1,265,773.00	09	198100-00000	09	109200-00000	N	
		** Increase in Fund Balance **			9,693,634.00						
09	020121	INSTRUCTION - DESIGNATED									
			09	020122	1,447,500.00-	09	259100-00000	09	020122	Y	
		** Decrease in Fund Balance **			1,447,500.00-						
09	020122	INSTITUTIONAL SUPPORT - DESIGNATED									
			09	020121	1,447,500.00	09	259100-00000	09	020122	Y	
		TEEX PUF EQUIPMENT ALLOCATION	01	080900	350,000.00	01	080900	09	020122	N	
			01	088839	1,447,500.00-	09	020122	01	088839	N	Y
		** Increase in Fund Balance **			350,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
09	010111	INSTRUCTION - E & G									
			09	108100-00000	1,316,241.00-	09	198100-00000	09	108100-00000	N	
			09	119100-00000	492,279.00-	09	198100-00000	09	119100-00000	N	
			09	125100-00000	1,129,676.00-	09	198100-00000	09	125100-00000	N	
			09	127100-00000	165,467.00-	09	198100-00000	09	127100-00000	N	
			09	144100-00000	1,590,870.00	09	144100-00000	09	198100-00000	N	
			09	145100-00000	204,815.00-	09	198100-00000	09	145100-00000	N	
			09	165100-00000	275,040.00-	09	198100-00000	09	165100-00000	N	
			09	198100-00000	1,590,870.00-	09	144100-00000	09	198100-00000	N	
			09	198100-00000	227,432.00	09	198100-00000	09	101200-00000	N	
			09	198100-00000	1,424,300.00	09	198100-00000	09	102200-00000	N	
			09	198100-00000	919,588.00	09	198100-00000	09	103200-00000	N	
			09	198100-00000	3,255,828.00	09	198100-00000	09	104200-00000	N	
			09	198100-00000	1,010,914.00	09	198100-00000	09	105200-00000	N	
			09	198100-00000	1,247,199.00	09	198100-00000	09	106200-00000	N	
			09	198100-00000	342,600.00	09	198100-00000	09	107200-00000	N	
			09	198100-00000	1,316,241.00	09	198100-00000	09	108100-00000	N	
			09	198100-00000	1,265,773.00	09	198100-00000	09	109200-00000	N	
			09	198100-00000	492,279.00	09	198100-00000	09	119100-00000	N	
			09	198100-00000	1,129,676.00	09	198100-00000	09	125100-00000	N	
			09	198100-00000	165,467.00	09	198100-00000	09	127100-00000	N	
			09	198100-00000	204,815.00	09	198100-00000	09	145100-00000	N	
			09	198100-00000	275,040.00	09	198100-00000	09	165100-00000	N	
		** Potential Increase in Fund Balan			9,693,634.00						
09	010112	INSTITUTIONAL SUPPORT - E & G									
			09	101200-00000	227,432.00-	09	198100-00000	09	101200-00000	N	
			09	102200-00000	1,424,300.00-	09	198100-00000	09	102200-00000	N	
			09	103200-00000	919,588.00-	09	198100-00000	09	103200-00000	N	
			09	104200-00000	3,255,828.00-	09	198100-00000	09	104200-00000	N	
			09	105200-00000	1,010,914.00-	09	198100-00000	09	105200-00000	N	
			09	106200-00000	1,247,199.00-	09	198100-00000	09	106200-00000	N	
			09	107200-00000	342,600.00-	09	198100-00000	09	107200-00000	N	
			09	109200-00000	1,265,773.00-	09	198100-00000	09	109200-00000	N	
		** Potential Decrease in Fund Balan			9,693,634.00-						
09	020121	INSTRUCTION - DESIGNATED									
			09	259100-00000	1,447,500.00	09	259100-00000	09	020122	Y	
			09	269100-00000	350,000.00-	09	020121	09	269100-00000	N	
		** Potential Increase in Fund Balan			1,097,500.00						
09	020122	INSTITUTIONAL SUPPORT - DESIGNAT									
			09	253200-00000	10,000.00	09	253200-00000	09	262200-00000	N	
			09	253200-00000	60,000.00	09	253200-00000	09	263200-00000	N	
			09	253200-00000	40,895.00	09	253200-00000	09	275200-00000	N	
			09	253200-00000	42,000.00	09	253200-00000	09	276200-00000	N	
			09	262200-00000	10,000.00-	09	253200-00000	09	262200-00000	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
09	020122	INSTITUTIONAL SUPPORT - DESIGNAT									
			09	263200-00000	60,000.00-	09	253200-00000	09	263200-00000	N	
			09	275200-00000	40,895.00-	09	253200-00000	09	275200-00000	N	
			09	276200-00000	42,000.00-	09	253200-00000	09	276200-00000	N	
		** Potential Decrease in Fund Balan			0.00						
09	101200-00000	ADMIN OFFICES									
			09	010112	227,432.00	09	198100-00000	09	101200-00000	N	
		** Increase in SL Allocation **			227,432.00						
09	102200-00000	FINANCIAL SERVICES									
			09	010112	1,424,300.00	09	198100-00000	09	102200-00000	N	
		** Increase in SL Allocation **			1,424,300.00						
09	103200-00000	HUMAN RESOURCES									
			09	010112	919,588.00	09	198100-00000	09	103200-00000	N	
		** Increase in SL Allocation **			919,588.00						
09	104200-00000	NETWORK & INFO SERV									
			09	010112	3,255,828.00	09	198100-00000	09	104200-00000	N	
		** Increase in SL Allocation **			3,255,828.00						
09	105200-00000	SPECIAL PROJECTS									
			09	010112	1,010,914.00	09	198100-00000	09	105200-00000	N	
		** Increase in SL Allocation **			1,010,914.00						
09	106200-00000	STAFF BENEFITS									
			09	010112	1,247,199.00	09	198100-00000	09	106200-00000	N	
		** Increase in SL Allocation **			1,247,199.00						
09	107200-00000	CONTRACT SERVICES									
			09	010112	342,600.00	09	198100-00000	09	107200-00000	N	
		** Increase in SL Allocation **			342,600.00						
09	108100-00000	COMMUNICATIONS AND PRODUCTION									
			09	010111	1,316,241.00	09	198100-00000	09	108100-00000	N	
		** Increase in SL Allocation **			1,316,241.00						
09	109200-00000	CURRICULUM & CUSTOMER SERVICES									
			09	010112	1,265,773.00	09	198100-00000	09	109200-00000	N	
		** Increase in SL Allocation **			1,265,773.00						
09	119100-00000	INFRASTRUCTURE									
			09	010111	492,279.00	09	198100-00000	09	119100-00000	N	
		** Increase in SL Allocation **			492,279.00						
09	125100-00000	EMERG SVCS TRNG INST									
			09	010111	1,129,676.00	09	198100-00000	09	125100-00000	N	
		** Increase in SL Allocation **			1,129,676.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
09	127100-00000	INFRASTRUCTURE TRNG & SAFETY									
			09	010111	165,467.00	09	198100-00000	09	127100-00000	N	
		** Increase in SL Allocation **			165,467.00						
09	144100-00000	HOMELAND SECURITY SERVICES									
			09	010111	1,590,870.00-	09	144100-00000	09	198100-00000	N	
		** Decrease in SL Allocation **			1,590,870.00-						
09	145100-00000	PUBLIC SAFETY & SEC									
			09	010111	204,815.00	09	198100-00000	09	145100-00000	N	
		** Increase in SL Allocation **			204,815.00						
09	165100-00000	KNOWLEDGE ENGINEERING									
			09	010111	275,040.00	09	198100-00000	09	165100-00000	N	
		** Increase in SL Allocation **			275,040.00						
09	198100-00000	RES FOR PRGRM ALLOC									
			09	010111	1,590,870.00	09	144100-00000	09	198100-00000	N	
			09	010111	227,432.00-	09	198100-00000	09	101200-00000	N	
			09	010111	1,424,300.00-	09	198100-00000	09	102200-00000	N	
			09	010111	919,588.00-	09	198100-00000	09	103200-00000	N	
			09	010111	3,255,828.00-	09	198100-00000	09	104200-00000	N	
			09	010111	1,010,914.00-	09	198100-00000	09	105200-00000	N	
			09	010111	1,247,199.00-	09	198100-00000	09	106200-00000	N	
			09	010111	342,600.00-	09	198100-00000	09	107200-00000	N	
			09	010111	1,316,241.00-	09	198100-00000	09	108100-00000	N	
			09	010111	1,265,773.00-	09	198100-00000	09	109200-00000	N	
			09	010111	492,279.00-	09	198100-00000	09	119100-00000	N	
			09	010111	1,129,676.00-	09	198100-00000	09	125100-00000	N	
			09	010111	165,467.00-	09	198100-00000	09	127100-00000	N	
			09	010111	204,815.00-	09	198100-00000	09	145100-00000	N	
			09	010111	275,040.00-	09	198100-00000	09	165100-00000	N	
		** Decrease in SL Allocation **			11,686,282.00-						
09	253200-00000	INT EARND ON INV DES									
			09	020122	10,000.00-	09	253200-00000	09	262200-00000	N	
			09	020122	60,000.00-	09	253200-00000	09	263200-00000	N	
			09	020122	40,895.00-	09	253200-00000	09	275200-00000	N	
			09	020122	42,000.00-	09	253200-00000	09	276200-00000	N	
		** Decrease in SL Allocation **			152,895.00-						
09	259100-00000	INFRASTRUCTURE									
			09	020121	1,447,500.00-	09	259100-00000	09	020122	Y	
		** Decrease in SL Allocation **			1,447,500.00-						
09	262200-00000	DIRECTOR'S DISC FUND									
			09	020122	10,000.00	09	253200-00000	09	262200-00000	N	
		** Increase in SL Allocation **			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
09	263200-00000	BUSINESS DEVELOPMENT									
			09	020122	60,000.00	09	253200-00000	09	263200-00000	N	
		** Increase in SL Allocation **			60,000.00						
09	269100-00000	TRNG EQUIPMENT - PUF									
			09	020121	350,000.00	09	020121	09	269100-00000	N	
		** Increase in SL Allocation **			350,000.00						
09	275200-00000	INTERACTIV VIDEO PAY									
			09	020122	40,895.00	09	253200-00000	09	275200-00000	N	
		** Increase in SL Allocation **			40,895.00						
09	276200-00000	FURNISHINGS AND REN									
			09	020122	42,000.00	09	253200-00000	09	276200-00000	N	
		** Increase in SL Allocation **			42,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
101200-00000	ADMIN OFFICES	2	1
102200-00000	FINANCIAL SERVICES	2	1
103200-00000	HUMAN RESOURCES	2	1
104200-00000	NETWORK & INFO SERV	2	1
105200-00000	SPECIAL PROJECTS	2	1
106200-00000	STAFF BENEFITS	2	2
107200-00000	CONTRACT SERVICES	2	2
108100-00000	COMMUNICATIONS AND PRODUCTION	2	2
109200-00000	CURRICULUM & CUSTOMER SERVICES	2	2
110200-00000	W TX REG TRNG CENT	2	2
119100-00000	INFRASTRUCTURE	2	2
125100-00000	EMERG SVCS TRNG INST	2	3
127100-00000	INFRASTRUCTURE TRNG & SAFETY	2	3
144100-00000	HOMELAND SECURITY SERVICES	2	3
145100-00000	PUBLIC SAFETY & SEC	2	4
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS	2	4
148100-00000	TEXAS TASK FORCE 1	2	4
165100-00000	KNOWLEDGE ENGINEERING	2	4
197200-00000	INT EARNED INV E&G	2	5
198100-00000	RES FOR PRGRM ALLOC	2	5
230100-00000	DIGITAL PRINTING SERVICES	4	1
232200-00000	UNEMPLOYMNT COMP INS	4	1
237100-00000	CURRICULUM	4	1
238100-00000	PROFESSIONAL DEVELOPMENT	4	1
239100-00000	BUSINESS MARKETING	4	1
240100-00000	VEHICLE OPERATIONS	4	2
253200-00000	INT EARND ON INV DES	3	1
259100-00000	INFRASTRUCTURE	4	2
262200-00000	DIRECTOR'S DISC FUND	3	1
263200-00000	BUSINESS DEVELOPMENT	3	1
266200-00000	OUTSTANDING SERV FND	3	1
268100-00000	EQUIPMENT USE CHARGE	4	2
269100-00000	TRNG EQUIPMENT - PUF	3	1
274200-00000	CAPITAL INVESTMENT RESERVE	3	1
275200-00000	INTERACTIV VIDEO PAY	3	1
276200-00000	FURNISHINGS AND REN	3	1
281200-00000	LUMP SUM LEAVE PAY	4	2
282200-00000	EMPLOYEE SERVCE AWRD	3	2
586100-00000	SCHOLARSHIP FUNDS	6	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ADMIN OFFICES	101200-00000	2	1
BUSINESS DEVELOPMENT	263200-00000	3	1
BUSINESS MARKETING	239100-00000	4	1
CAPITAL INVESTMENT RESERVE	274200-00000	3	1
COMMUNICATIONS AND PRODUCTION	108100-00000	2	2
CONTRACT SERVICES	107200-00000	2	2
CURRICULUM	237100-00000	4	1
CURRICULUM & CUSTOMER SERVICES	109200-00000	2	2
DIGITAL PRINTING SERVICES	230100-00000	4	1
DIRECTOR'S DISC FUND	262200-00000	3	1
EMERG SVCS TRNG INST	125100-00000	2	3
EMPLOYEE SERVCE AWRD	282200-00000	3	2
EQUIPMENT USE CHARGE	268100-00000	4	2
FINANCIAL SERVICES	102200-00000	2	1
FURNISHINGS AND REN	276200-00000	3	1
HOMELAND SECURITY SERVICES	144100-00000	2	3
HUMAN RESOURCES	103200-00000	2	1
INFRASTRUCTURE	119100-00000	2	2
INFRASTRUCTURE	259100-00000	4	2
INFRASTRUCTURE TRNG & SAFETY	127100-00000	2	3
INT EARND ON INV DES	253200-00000	3	1
INT EARNED INV E&G	197200-00000	2	5
INTERACTIV VIDEO PAY	275200-00000	3	1
KNOWLEDGE ENGINEERING	165100-00000	2	4
LUMP SUM LEAVE PAY	281200-00000	4	2
NETWORK & INFO SERV	104200-00000	2	1
OUTSTANDING SERV FND	266200-00000	3	1
PROFESSIONAL DEVELOPMENT	238100-00000	4	1
PUBLIC SAFETY & SEC	145100-00000	2	4
RES FOR PRGRM ALLOC	198100-00000	2	5
SCHOLARSHIP FUNDS	586100-00000	6	1
SPECIAL PROJECTS	105200-00000	2	1
STAFF BENEFITS	106200-00000	2	2
TEXAS TASK FORCE 1	148100-00000	2	4
TEXAS TASK FORCE 1 DEPLOYMENTS	147100-00000	2	4
TRNG EQUIPMENT - PUF	269100-00000	3	1
UNEMPLOYMNT COMP INS	232200-00000	4	1
VEHICLE OPERATIONS	240100-00000	4	2
W TX REG TRNG CENT	110200-00000	2	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section	Title

****
*   *
* BLANK PAGE *
*   *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Current Funds: Plant Funds	Total
Revenues						
State Approp - General Revenue	641,250					641,250
State Approp - Benefits Pd by St	170,000					170,000
State Approp - Other	7,754,524					7,754,524
Contracts and Grants		9,930,000		39,897,000		49,827,000
Gifts				50,000		50,000
Sales and Services		4,290,000		1,127,500		5,417,500
Investment Income		420,000		3,950		423,950
Total Revenue	8,565,774	14,640,000		41,078,450		64,284,224
Expenses						
Salaries - Faculty	190,000			100,000		290,000
Salaries - Non-Faculty	7,898,698	65,355		25,001,504		32,965,557
Wages	358,000	30,000		811,000		1,199,000
Benefits	2,117,000	17,500		5,116,000		7,250,500
Utilities	900,000					900,000
Scholarships	50,000			240,000		290,000
Operations and Maintenance	5,607,834	3,144,145		9,288,004		18,039,983
Equipment (Capitalized)	425,000	535,000		500,000		1,460,000
Total Expense(Less Service Depts)	17,546,532	3,792,000		41,056,508		62,395,040
Net Service Departments						
Total Expense	17,546,532	3,792,000		41,056,508		62,395,040
Transfers						
Retirement of Indebtedness		1,057,279-				1,057,279-
Other Transfers	8,987,500	9,015,400-		27,900	350,000	350,000
Total Transfers	8,987,500	10,072,679-		27,900	350,000	707,279-
Net Change in Fund Balance	6,742	775,321		49,842	350,000	1,181,905

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299	OPER BUDGET - GL 010129						
	Revenue						
	State Approp - Bene		170,000				
	State Approp - Othe		380,000				
	Expense						
	Benefits				550,000		
	Account Total	0	550,000	0	550,000	0	0
110099	OPER BUDGET - GL 011000						
	Revenue						
	State Approp - Othe		1,374,553				
	Expense						
	Salaries - Non-Faculty				2,524,906		
	Wages				60,000		
	Benefits				310,000		
	Operations and Maintenance				665,094		
	Equipment (Capitalized)				5,000		
	Account Total	202,660	1,374,553	2,200,000	3,565,000	9,553	212,213
120099	OPER BUDGET - GL 012000						
	Revenue						
	State Approp - Othe		400,000				
	Expense						
	Benefits				400,000		
	Account Total	0	400,000	0	400,000	0	0
130099	OPER BUDGET - GL 013000						
	Expense						
	Salaries - Non-Faculty				74,308		
	Benefits				15,000		
	Operations and Maintenance				151,692		
	Equipment (Capitalized)				10,000		
	Account Total	72,900	0	225,000	251,000	26,000-	46,900
140099	OPER BUDGET - GL 014000						
	Revenue						
	State Approp - Othe		1,886,282				
	Expense						
	Utilities				900,000		
	Operations and Maintenance				986,282		
	Account Total	698,908	1,886,282	0	1,886,282	0	698,908

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150099	OPER BUDGET - GL 015000						
	Revenue						
	State Approp - Othe		1,000,000				
	Expense						
	Salaries - Non-Faculty				824,046		
	Wages				45,000		
	Benefits				50,000		
	Operations and Maintenance				80,954		
	Account Total	220,456	1,000,000	0	1,000,000	0	220,456
160099	OPER BUDGET - GL 016000						
	Revenue						
	State Approp - Othe		1,000,000				
	Expense						
	Salaries - Non-Faculty				311,963		
	Wages				15,000		
	Benefits				28,000		
	Scholarships				10,000		
	Operations and Maintenance				635,037		
	Account Total	723,715	1,000,000	0	1,000,000	0	723,715
170099	OPER BUDGET - GL 017000						
	Revenue						
	State Approp - Othe		100,000				
	Expense						
	Salaries - Non-Faculty				78,559		
	Wages				2,000		
	Benefits				7,000		
	Operations and Maintenance				12,441		
	Account Total	29,535	100,000	0	100,000	0	29,535
186099	OPER BUDGET - GL 018600						
	Revenue						
	State Approp - Othe		850,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				570,268		
	Wages				30,000		
	Benefits				38,000		
	Operations and Maintenance				161,732		
	Equipment (Capitalized)				10,000		
	Account Total	259,333	850,000	0	850,000	0	259,333

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187099	OPER BUDGET - GL 018700						
	Revenue						
	State Approp - Gene		213,750				
	Expense						
	Salaries - Non-Faculty				184,892		
	Wages				6,000		
	Benefits				9,000		
	Operations and Maintenance				13,858		
	Account Total	46,356	213,750	0	213,750	0	46,356
190099	OPER BUDGET - GL 019000						
	Revenue						
	State Approp - Gene		427,500				
	State Approp - Othe		763,689				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				3,317,256		
	Wages				200,000		
	Benefits				710,000		
	Scholarships				40,000		
	Operations and Maintenance				2,900,744		
	Equipment (Capitalized)				400,000		
	Account Total	442,752	1,191,189	6,550,000	7,718,000	23,189	465,941
199999	OPER BUDGET - GL 019998						
	Expense						
	Salaries - Non-Faculty				12,500		
	Account Total	0	0	12,500	12,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		641,250				
	State Approp - Bene		170,000				
	State Approp - Othe		7,754,524				
	Expense						
	Salaries - Faculty				190,000		
	Salaries - Non-Faculty				7,898,698		
	Wages				358,000		
	Benefits				2,117,000		
	Utilities				900,000		
	Scholarships				50,000		
	Operations and Maintenance				5,607,834		
	Equipment (Capitalized)				425,000		
	Grand Total	2,696,615	8,565,774	8,987,500	17,546,532	6,742	2,703,357

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220199	OPER BUDGET - GL 022010						
	Expense						
	Operations and Maintenance				450,000		
	Account Total	500,000	0	0	450,000	450,000-	50,000
220399	OPER BUDGET - GL 022030						
	Expense						
	Salaries - Non-Faculty				7,152		
	Wages				20,000		
	Benefits				5,000		
	Operations and Maintenance				242,848		
	Account Total	206,044	0	250,000	275,000	25,000-	181,044
220499	OPER BUDGET - GL 022040						
	Expense						
	Equipment (Capitalized)				525,000		
	Account Total	525,000	0	0	525,000	525,000-	0
220599	OPER BUDGET - GL 022050						
	Revenue						
	Contracts and Grant		30,000				
	Sales and Services		4,150,000				
	Expense						
	Salaries - Non-Faculty				48,203		
	Wages				5,000		
	Benefits				10,000		
	Operations and Maintenance				2,250,797		
	Equipment (Capitalized)				5,000		
	Account Total	11,779,304	4,180,000	1,050,000-	2,319,000	811,000	12,590,304
220699	OPER BUDGET - GL 022060						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				5,000		
	Benefits				2,500		
	Operations and Maintenance				160,500		
	Equipment (Capitalized)				5,000		
	Account Total	121,232	100,000	0	183,000	83,000-	38,232
220899	OPER BUDGET - GL 022080						
	Account Total	90,426	0	7,279-	0	7,279-	83,147
230199	OPER BUDGET - GL 023010						
	Revenue						
	Investment Income		420,000				
	Account Total	821,763	420,000	600,000-	0	180,000-	641,763

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240199	OPER BUDGET - GL 024010						
	Revenue						
	Contracts and Grant		2,750,000				
	Account Total	545,826	2,750,000	3,000,000-	0	250,000-	295,826
240299	OPER BUDGET - GL 024020						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	861,860	100,000	0	0	100,000	961,860
240399	OPER BUDGET - GL 024030						
	Revenue						
	Contracts and Grant		7,050,000				
	Account Total	663,619	7,050,000	5,665,400-	0	1,384,600	2,048,219
250199	OPER BUDGET - GL 025010						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		9,930,000				
	Sales and Services		4,290,000				
	Investment Income		420,000				
	Expense						
	Salaries - Non-Faculty				65,355		
	Wages				30,000		
	Benefits				17,500		
	Operations and Maintenance				3,144,145		
	Equipment (Capitalized)				535,000		
	Grand Total	16,115,074	14,640,000	10,072,679-	3,792,000	775,321	16,890,395

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
*   *
* BLANK PAGE *
*   *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199	OPER BUDGET - GL 027010						
	Revenue						
	Sales and Services		156,000				
	Expense						
	Operations and Maintenance				46,000		
	Equipment (Capitalized)				110,000		
	Account Total	500	156,000	0	156,000	0	500
270299	OPER BUDGET - GL 027020						
	Revenue						
	Sales and Services		1,519,000				
	Expense						
	Salaries - Non-Faculty				768,780		
	Wages				20,000		
	Benefits				158,000		
	Operations and Maintenance				472,220		
	Equipment (Capitalized)				100,000		
	Account Total	23,950	1,519,000	0	1,519,000	0	23,950
270399	OPER BUDGET - GL 027030						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Salaries - Non-Faculty				251,755		
	Wages				21,000		
	Benefits				55,000		
	Operations and Maintenance				122,245		
	Equipment (Capitalized)				150,000		
	Account Total	346,446	600,000	0	600,000	0	346,446
270499	OPER BUDGET - GL 027040						
	Revenue						
	Sales and Services		314,000				
	Expense						
	Salaries - Non-Faculty				32,841		
	Wages				3,000		
	Benefits				7,500		
	Operations and Maintenance				240,659		
	Equipment (Capitalized)				30,000		
	Account Total	15,023	314,000	0	314,000	0	15,023

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	OPER BUDGET - GL 027050						
	Revenue						
	Sales and Services		1,084,100				
	Expense						
	Salaries - Non-Faculty				389,099		
	Wages				5,000		
	Benefits				82,000		
	Operations and Maintenance				568,001		
	Equipment (Capitalized)				40,000		
	Account Total	10,250	1,084,100	0	1,084,100	0	10,250
270699	OPER BUDGET - GL 027060						
	Revenue						
	Sales and Services		2,083,900				
	Expense						
	Salaries - Non-Faculty				748,894		
	Wages				60,000		
	Benefits				180,000		
	Operations and Maintenance				945,006		
	Equipment (Capitalized)				150,000		
	Account Total	666,365	2,083,900	0	2,083,900	0	666,365
279099	OPER BUDGET - GL 027900						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	216,528	20,000	0	20,000	0	216,528
279999	OPER BUDGET - GL 027995						
	Revenue						
	Sales and Services		252,960				
	Expense						
	Salaries - Non-Faculty				7,960		
	Wages				200,000		
	Benefits				45,000		
	Account Total	17,046	252,960	0	252,960	0	17,046

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		6,029,960				
	Expense						
	Salaries - Non-Faculty				2,199,329		
	Wages				309,000		
	Benefits				527,500		
	Operations and Maintenance				2,414,131		
	Equipment (Capitalized)				580,000		
	Grand Total	1,296,108	6,029,960	0	6,029,960	0	1,296,108

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401099	OPER BUDGET - GL 040100						
	Revenue						
	Contracts and Grant		31,900,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				21,887,221		
	Wages				735,000		
	Benefits				4,600,000		
	Scholarships				240,000		
	Operations and Maintenance				3,762,387		
	Equipment (Capitalized)				400,000		
	Account Total	1,125,723	31,900,000	0	31,724,608	175,392	1,301,115
499999	OPER BUDGET - GL 049998						
	Expense						
	Salaries - Non-Faculty				7,900		
	Account Total	0	0	7,900	7,900	0	0
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		220,000				
	Expense						
	Salaries - Non-Faculty				173,065		
	Wages				4,000		
	Benefits				20,000		
	Operations and Maintenance				19,935		
	Account Total	21,711	220,000	0	217,000	3,000	24,711
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		452,500				
	Expense						
	Salaries - Non-Faculty				29,681		
	Wages				2,000		
	Benefits				7,000		
	Operations and Maintenance				412,319		
	Account Total	545,227	452,500	0	451,000	1,500	546,727
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		675,000				
	Expense						
	Salaries - Non-Faculty				26,945		
	Wages				2,000		
	Benefits				6,000		
	Operations and Maintenance				638,055		
	Account Total	114,608	675,000	0	673,000	2,000	116,608

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510499	OPER BUDGET - GL 051040						
	Revenue						
	Contracts and Grant		299,000				
	Expense						
	Salaries - Non-Faculty				4,740		
	Benefits				1,000		
	Operations and Maintenance				293,260		
	Account Total	0	299,000	0	299,000	0	0
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		478,000				
	Expense						
	Salaries - Non-Faculty				170,442		
	Wages				12,000		
	Benefits				28,000		
	Operations and Maintenance				265,558		
	Account Total	15,338	478,000	0	476,000	2,000	17,338
510699	OPER BUDGET - GL 051060						
	Revenue						
	Contracts and Grant		1,980,000				
	Expense						
	Salaries - Non-Faculty				960,083		
	Wages				6,000		
	Benefits				92,000		
	Operations and Maintenance				900,917		
	Account Total	22,889	1,980,000	0	1,959,000	21,000	43,889
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				35,000		
	Benefits				7,000		
	Operations and Maintenance				165,000		
	Account Total	191,151	50,000	0	207,000	157,000-	34,151
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		120				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,415	120	0	3,500	3,380-	35

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		450				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	10,288	450	0	3,500	3,050-	7,238
530499	OPER BUDGET - GL 053040						
	Revenue						
	Investment Income		2,510				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	54,545	2,510	0	10,000	7,490-	47,055
530599	OPER BUDGET - GL 053050						
	Revenue						
	Investment Income		870				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	27,120	870	0	5,000	4,130-	22,990
540399	OPER BUDGET - GL 054030						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
699999	OPER BUDGET - GL 060100						
	Revenue						
	Contracts and Grant		5,020,000				
	Expense						
	Salaries - Non-Faculty				1,741,427		
	Wages				15,000		
	Benefits				355,000		
	Operations and Maintenance				2,788,573		
	Equipment (Capitalized)				100,000		
	Account Total	20,192	5,020,000	0	5,000,000	20,000	40,192

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		39,897,000				
	Gifts		50,000				
	Sales and Services		1,127,500				
	Investment Income		3,950				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				25,001,504		
	Wages				811,000		
	Benefits				5,116,000		
	Scholarships				240,000		
	Operations and Maintenance				9,288,004		
	Equipment (Capitalized)				500,000		
	Grand Total	2,152,207	41,078,450	27,900	41,056,508	49,842	2,202,049

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
*   *
* BLANK PAGE *
*   *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
12	011000	ADMINISTRATION									
			12	023010	600,000.00	12	230199	12	110099	N	
			12	024030	1,600,000.00	12	240399	12	110099	N	
		** Increase in Fund Balance **			2,200,000.00						
12	013000	PUBLICATIONS									
			12	024030	225,000.00	12	240399	12	130099	N	
		** Increase in Fund Balance **			225,000.00						
12	019000	RESEARCH SUPPORT AND COORDINATION									
			12	024010	3,000,000.00	12	240199	12	190099	N	
			12	024030	3,550,000.00	12	240399	12	190099	N	
		** Increase in Fund Balance **			6,550,000.00						
12	019998	RESERVE FOR MERIT INCREASE - R&G									
			12	024030	12,500.00	12	240399	12	199999	N	
		** Increase in Fund Balance **			12,500.00						
12	022030	RESEARCH DEVELOPMENT									
			12	024030	250,000.00	12	240399	12	220399	N	
		** Increase in Fund Balance **			250,000.00						
12	022040	CAPITAL EQUIPMENT REPLACEMENT									
			12	080010	350,000.00-	12	022040	12	080010	N	
		TTI PUF EQUIPMENT ALLOCATION	01	080900	350,000.00	01	080900	12	022040	N	
		** Decrease in Fund Balance **			0.00						
12	022050	COPYRIGHTS AND PATENTS									
			12	022080	1,050,000.00-	12	022050	12	022080	N	
		** Decrease in Fund Balance **			1,050,000.00-						
12	022080	TTI RESEARCH BLDG PROJ 12-2920									
			12	022050	1,050,000.00	12	022050	12	022080	N	
		DEBT SERVICE TRANSFER	01	088812	1,057,279.00-	12	022080	01	088812	N	Y
		** Decrease in Fund Balance **			7,279.00-						
12	023010	EARNINGS ON INVESTMENTS									
			12	011000	600,000.00-	12	230199	12	110099	N	
		** Decrease in Fund Balance **			600,000.00-						
12	024010	OVERHEAD FOR RF FEDERAL									
			12	019000	3,000,000.00-	12	240199	12	190099	N	
		** Decrease in Fund Balance **			3,000,000.00-						
12	024030	OVERHEAD FOR TTI									
			12	011000	1,600,000.00-	12	240399	12	110099	N	
			12	013000	225,000.00-	12	240399	12	130099	N	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
12	024030	OVERHEAD FOR TTI									
			12	019000	3,550,000.00-	12	240399	12	190099	N	
			12	019998	12,500.00-	12	240399	12	199999	N	
			12	022030	250,000.00-	12	240399	12	220399	N	
			12	049998	7,900.00-	12	240399	12	499999	N	
			12	054030	20,000.00-	12	240399	12	540399	N	
		** Decrease in Fund Balance **			5,665,400.00-						
12	049998	RESERVE FOR MERIT INCREASE - REST									
			12	024030	7,900.00	12	240399	12	499999	N	
		** Increase in Fund Balance **			7,900.00						
12	054030	LIBRARY MATERIALS									
			12	024030	20,000.00	12	240399	12	540399	N	
		** Increase in Fund Balance **			20,000.00						
12	080010	PUF PROCEEDS ACQUISITION									
			12	022040	350,000.00	12	022040	12	080010	N	
		** Increase in Fund Balance **			350,000.00						

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
12	011000	ADMINISTRATION									
			12	110099	600,000.00-	12	230199	12	110099	N	
			12	110099	1,600,000.00-	12	240399	12	110099	N	
		** Potential Decrease in Fund Balan			2,200,000.00-						
12	013000	PUBLICATIONS									
			12	130099	225,000.00-	12	240399	12	130099	N	
		** Potential Decrease in Fund Balan			225,000.00-						
12	019000	RESEARCH SUPPORT AND COORDINATIO									
			12	190099	3,000,000.00-	12	240199	12	190099	N	
			12	190099	3,550,000.00-	12	240399	12	190099	N	
		** Potential Decrease in Fund Balan			6,550,000.00-						
12	019998	RESERVE FOR MERIT INCREASE - R&G									
			12	199999	12,500.00-	12	240399	12	199999	N	
		** Potential Decrease in Fund Balan			12,500.00-						
12	022030	RESEARCH DEVELOPMENT									
			12	220399	250,000.00-	12	240399	12	220399	N	
		** Potential Decrease in Fund Balan			250,000.00-						
12	022050	COPYRIGHTS AND PATENTS									
			12	220599	1,050,000.00	12	220599	12	022050	N	
		** Potential Increase in Fund Balan			1,050,000.00						
12	022080	TTI RESEARCH BLDG PROJ 12-2920									
			12	220899	1,050,000.00-	12	022080	12	220899	N	
			12	220899	1,057,279.00	12	220899	12	022080	N	
		** Potential Increase in Fund Balan			7,279.00						
12	023010	EARNINGS ON INVESTMENTS									
			12	230199	600,000.00	12	230199	12	110099	N	
		** Potential Increase in Fund Balan			600,000.00						
12	024010	OVERHEAD FOR RF FEDERAL									
			12	240199	3,000,000.00	12	240199	12	190099	N	
		** Potential Increase in Fund Balan			3,000,000.00						
12	024030	OVERHEAD FOR TTI									
			12	240399	1,600,000.00	12	240399	12	110099	N	
			12	240399	225,000.00	12	240399	12	130099	N	
			12	240399	3,550,000.00	12	240399	12	190099	N	
			12	240399	12,500.00	12	240399	12	199999	N	
			12	240399	250,000.00	12	240399	12	220399	N	
			12	240399	7,900.00	12	240399	12	499999	N	
			12	240399	20,000.00	12	240399	12	540399	N	
		** Potential Increase in Fund Balan			5,665,400.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
12	049998	RESERVE FOR MERIT INCREASE - RES									
			12	499999	7,900.00-	12	240399	12	499999	N	
		** Potential Decrease in Fund Balan			7,900.00-						
12	054030	LIBRARY MATERIALS									
			12	540399	20,000.00-	12	240399	12	540399	N	
		** Potential Decrease in Fund Balan			20,000.00-						
12	110099	OPER BUDGET - GL 011000									
			12	011000	600,000.00	12	230199	12	110099	N	
			12	011000	1,600,000.00	12	240399	12	110099	N	
		** Increase in SL Allocation **			2,200,000.00						
12	130099	OPER BUDGET - GL 013000									
			12	013000	225,000.00	12	240399	12	130099	N	
		** Increase in SL Allocation **			225,000.00						
12	190099	OPER BUDGET - GL 019000									
			12	019000	3,000,000.00	12	240199	12	190099	N	
			12	019000	3,550,000.00	12	240399	12	190099	N	
		** Increase in SL Allocation **			6,550,000.00						
12	199999	OPER BUDGET - GL 019998									
			12	019998	12,500.00	12	240399	12	199999	N	
		** Increase in SL Allocation **			12,500.00						
12	220399	OPER BUDGET - GL 022030									
			12	022030	250,000.00	12	240399	12	220399	N	
		** Increase in SL Allocation **			250,000.00						
12	220599	OPER BUDGET - GL 022050									
			12	022050	1,050,000.00-	12	220599	12	022050	N	
		** Decrease in SL Allocation **			1,050,000.00-						
12	220899	OPER BUDGET - GL 022080									
			12	022080	1,050,000.00	12	022080	12	220899	N	
			12	022080	1,057,279.00-	12	220899	12	022080	N	
		** Decrease in SL Allocation **			7,279.00-						
12	230199	OPER BUDGET - GL 023010									
			12	023010	600,000.00-	12	230199	12	110099	N	
		** Decrease in SL Allocation **			600,000.00-						
12	240199	OPER BUDGET - GL 024010									
			12	024010	3,000,000.00-	12	240199	12	190099	N	
		** Decrease in SL Allocation **			3,000,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
12	240399	OPER BUDGET - GL 024030									
			12	024030	1,600,000.00-	12	240399	12	110099	N	
			12	024030	225,000.00-	12	240399	12	130099	N	
			12	024030	3,550,000.00-	12	240399	12	190099	N	
			12	024030	12,500.00-	12	240399	12	199999	N	
			12	024030	250,000.00-	12	240399	12	220399	N	
			12	024030	7,900.00-	12	240399	12	499999	N	
			12	024030	20,000.00-	12	240399	12	540399	N	
		** Decrease in SL Allocation **			5,665,400.00-						
12	499999	OPER BUDGET - GL 049998									
			12	049998	7,900.00	12	240399	12	499999	N	
		** Increase in SL Allocation **			7,900.00						
12	540399	OPER BUDGET - GL 054030									
			12	054030	20,000.00	12	240399	12	540399	N	
		** Increase in SL Allocation **			20,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
101299-	OPER BUDGET - GL 010129	2	1
110099-	OPER BUDGET - GL 011000	2	1
120099-	OPER BUDGET - GL 012000	2	1
130099-	OPER BUDGET - GL 013000	2	1
140099-	OPER BUDGET - GL 014000	2	1
150099-	OPER BUDGET - GL 015000	2	2
160099-	OPER BUDGET - GL 016000	2	2
170099-	OPER BUDGET - GL 017000	2	2
186099-	OPER BUDGET - GL 018600	2	2
187099-	OPER BUDGET - GL 018700	2	3
190099-	OPER BUDGET - GL 019000	2	3
199999-	OPER BUDGET - GL 019998	2	3
220199-	OPER BUDGET - GL 022010	3	1
220399-	OPER BUDGET - GL 022030	3	1
220499-	OPER BUDGET - GL 022040	3	1
220599-	OPER BUDGET - GL 022050	3	1
220699-	OPER BUDGET - GL 022060	3	1
220899-	OPER BUDGET - GL 022080	3	1
230199-	OPER BUDGET - GL 023010	3	1
240199-	OPER BUDGET - GL 024010	3	2
240299-	OPER BUDGET - GL 024020	3	2
240399-	OPER BUDGET - GL 024030	3	2
250199-	OPER BUDGET - GL 025010	3	2
270199-	OPER BUDGET - GL 027010	4	1
270299-	OPER BUDGET - GL 027020	4	1
270399-	OPER BUDGET - GL 027030	4	1
270499-	OPER BUDGET - GL 027040	4	1
270599-	OPER BUDGET - GL 027050	4	2
270699-	OPER BUDGET - GL 027060	4	2
279099-	OPER BUDGET - GL 027900	4	2
279999-	OPER BUDGET - GL 027995	4	2
401099-	OPER BUDGET - GL 040100	6	1
499999-	OPER BUDGET - GL 049998	6	1
510199-	OPER BUDGET - GL 051010	6	1
510299-	OPER BUDGET - GL 051020	6	1
510399-	OPER BUDGET - GL 051030	6	1
510499-	OPER BUDGET - GL 051040	6	2
510599-	OPER BUDGET - GL 051050	6	2
510699-	OPER BUDGET - GL 051060	6	2
520199-	OPER BUDGET - GL 052010	6	2
530199-	OPER BUDGET - GL 053010	6	2
530299-	OPER BUDGET - GL 053020	6	3
530499-	OPER BUDGET - GL 053040	6	3
530599-	OPER BUDGET - GL 053050	6	3
540399-	OPER BUDGET - GL 054030	6	3
699999-	OPER BUDGET - GL 060100	6	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
OPER BUDGET - GL 010129	101299-	2	1
OPER BUDGET - GL 011000	110099-	2	1
OPER BUDGET - GL 012000	120099-	2	1
OPER BUDGET - GL 013000	130099-	2	1
OPER BUDGET - GL 014000	140099-	2	1
OPER BUDGET - GL 015000	150099-	2	2
OPER BUDGET - GL 016000	160099-	2	2
OPER BUDGET - GL 017000	170099-	2	2
OPER BUDGET - GL 018600	186099-	2	2
OPER BUDGET - GL 018700	187099-	2	3
OPER BUDGET - GL 019000	190099-	2	3
OPER BUDGET - GL 019998	199999-	2	3
OPER BUDGET - GL 022010	220199-	3	1
OPER BUDGET - GL 022030	220399-	3	1
OPER BUDGET - GL 022040	220499-	3	1
OPER BUDGET - GL 022050	220599-	3	1
OPER BUDGET - GL 022060	220699-	3	1
OPER BUDGET - GL 022080	220899-	3	1
OPER BUDGET - GL 023010	230199-	3	1
OPER BUDGET - GL 024010	240199-	3	2
OPER BUDGET - GL 024020	240299-	3	2
OPER BUDGET - GL 024030	240399-	3	2
OPER BUDGET - GL 025010	250199-	3	2
OPER BUDGET - GL 027010	270199-	4	1
OPER BUDGET - GL 027020	270299-	4	1
OPER BUDGET - GL 027030	270399-	4	1
OPER BUDGET - GL 027040	270499-	4	1
OPER BUDGET - GL 027050	270599-	4	2
OPER BUDGET - GL 027060	270699-	4	2
OPER BUDGET - GL 027900	279099-	4	2
OPER BUDGET - GL 027995	279999-	4	2
OPER BUDGET - GL 040100	401099-	6	1
OPER BUDGET - GL 049998	499999-	6	1
OPER BUDGET - GL 051010	510199-	6	1
OPER BUDGET - GL 051020	510299-	6	1
OPER BUDGET - GL 051030	510399-	6	1
OPER BUDGET - GL 051040	510499-	6	2
OPER BUDGET - GL 051050	510599-	6	2
OPER BUDGET - GL 051060	510699-	6	2
OPER BUDGET - GL 052010	520199-	6	2
OPER BUDGET - GL 053010	530199-	6	2
OPER BUDGET - GL 053020	530299-	6	3
OPER BUDGET - GL 053040	530499-	6	3
OPER BUDGET - GL 053050	530599-	6	3
OPER BUDGET - GL 054030	540399-	6	3
OPER BUDGET - GL 060100	699999-	6	3

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

OFFICE OF SPONSORED RESEARCH SERVICES

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name
Appendix	Faculty Academic Workload Policy

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section Title

BLANK PAGE

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total
Revenues						
Total Revenue						
Expenses						
Total Expense(Less Service Depts)						
Net Service Departments						
Total Expense						
Transfers						
Retirement of Indebtedness						
Other Transfers						
Total Transfers						
Net Change in Fund Balance						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
*   *
* BLANK PAGE *
*   *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
274000-00000	OFFICE OF SPONSORED RESEARCH SERVIC						
	Revenue						
	Sales and Services		15,486,455				
	Investment Income		188,382				
	Expense						
	Salaries - Non-Faculty				10,905,324		
	Wages				60,000		
	Benefits				2,470,091		
	Operations and Maintenance				2,239,422		
	Account Total	148,000	15,674,837	0	15,674,837	0	148,000
274100-00000	RESEARCH INFO SYSTEMS-MAESTRO REV						
	Revenue						
	Sales and Services		3,082,400				
	Account Total	0	3,082,400	3,082,400-	0	0	0
274200	RESEARCH INFO SYSTEMS SERVICE DEPT						
	Expense						
	Salaries - Non-Faculty				1,750,400		
	Operations and Maintenance				1,332,000		
	Account Total	0	0	3,082,400	3,082,400	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		18,568,855				
	Investment Income		188,382				
	Expense						
	Salaries - Non-Faculty				12,655,724		
	Wages				60,000		
	Benefits				2,470,091		
	Operations and Maintenance				3,571,422		
	Grand Total	148,000	18,757,237	0	18,757,237	0	148,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
*   *
* BLANK PAGE *
*   *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
26	027410	RESEARCH INFORMATION SYSTEMS									
		RESEARCH INFO SYSTEMS-MAESTRO	26	274100-00000	3,082,400.00	26	274100-00000	26	274200	Y	
		RESEARCH INFO SYSTEMS-MAESTRO	26	274200	3,082,400.00-	26	274100-00000	26	274200	Y	
		** Potential Decrease in Fund Balan			0.00						
26	274100-00000	RESEARCH INFO SYSTEMS-MAESTRO RE									
		RESEARCH INFO SYSTEMS-MAESTRO	26	027410	3,082,400.00-	26	274100-00000	26	274200	Y	
		** Decrease in SL Allocation **			3,082,400.00-						
26	274200	RESEARCH INFO SYSTEMS SERVICE DE									
		RESEARCH INFO SYSTEMS-MAESTRO	26	027410	3,082,400.00	26	274100-00000	26	274200	Y	
		** Increase in SL Allocation **			3,082,400.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
274000-00000	OFFICE OF SPONSORED RESEARCH SERVIC	4	1
274100-00000	RESEARCH INFO SYSTEMS-MAESTRO REV	4	1
274200-	RESEARCH INFO SYSTEMS SERVICE DEPT	4	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
OFFICE OF SPONSORED RESEARCH SERVIC	274000-00000	4	1
RESEARCH INFO SYSTEMS SERVICE DEPT	274200-	4	1
RESEARCH INFO SYSTEMS-MAESTRO REV	274100-00000	4	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

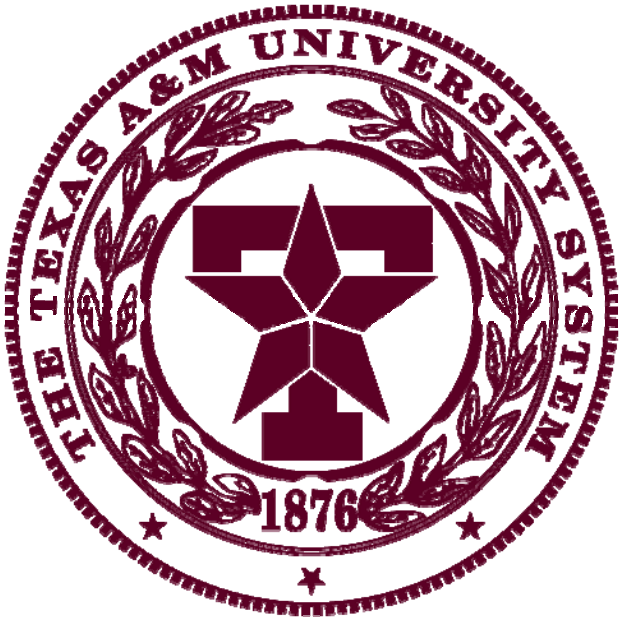
Form: URGB01 (02/05/85)

Name	Account	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

SYSTEM OFFICES



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Table of Contents

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Table of Contents

Section	Title

****
* *
* BLANK PAGE *
* *
****

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Current Funds: Plant Funds	Total
Revenues						
State Approp - General Revenue	2,243,934					2,243,934
State Approp - Benefits Pd by St	269,649					269,649
Available University Fund		220,033,334				220,033,334
Contracts and Grants		4,000,000		72,880,000		76,880,000
Gifts				193,000		193,000
Sales and Services					43,323	43,323
Investment Income		6,303,000				6,303,000
Total Revenue	2,513,583	230,336,334		73,073,000	43,323	305,966,240
Expenses						
Salaries - Non-Faculty	1,157,958	9,521,896		1,978,000		12,657,854
Wages	26,000	108,749				134,749
Benefits	269,649	2,568,878		739,700		3,578,227
Utilities		481,600				481,600
Scholarships	770,711					770,711
Operations and Maintenance	289,265	3,936,121		71,094,300		75,319,686
Equipment (Capitalized)		88,600				88,600
Debt Service					257,290,488	257,290,488
Total Expense(Less Service Depts)	2,513,583	16,705,844		73,812,000	257,290,488	350,321,915
Net Service Departments		4,802,043				4,802,043
Total Expense	2,513,583	21,507,887		73,812,000	257,290,488	355,123,958
Transfers						
Retirement of Indebtedness	67,670,428				107,254,425	174,924,853
Other Transfers	67,670,428-	187,492,929-			134,533,357	120,630,000-
Total Transfers		187,492,929-			241,787,782	54,294,853
Net Change in Fund Balance		21,335,518		739,000-	15,459,383-	5,137,135

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Description	Current Funds: Functional and General	Current Funds: Designated	Current Funds: Auxiliary Enterprises	Current Funds: Restricted	Plant Funds	Total

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109001	STATE APPN - GENERAL REVENUE						
	Revenue						
	State Approp - Gene		1,381,348				
	Account Total	0	1,381,348	1,381,348-	0	0	0
109002	GIP - ERS						
	Revenue						
	State Approp - Bene		77,449				
	Expense						
	Benefits				77,449		
	Account Total	0	77,449	0	77,449	0	0
109004	SCHOLARSHIP SUPPORT						
	Revenue						
	State Approp - Gene		770,711				
	Expense						
	Scholarships				770,711		
	Account Total	0	770,711	0	770,711	0	0
109005	SAGO INITIATIVES						
	Expense						
	Salaries - Non-Faculty				200,000		
	Operations and Maintenance				40,602		
	Account Total	0	0	240,602	240,602	0	0
109040	ENDANGERED SPECIES TASKFORCE-GR						
	Revenue						
	State Approp - Gene		91,875				
	Expense						
	Operations and Maintenance				91,875		
	Account Total	0	91,875	0	91,875	0	0
110421	CHANCELLOR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				65,949		
	Wages				19,000		
	Operations and Maintenance				55,188		
	Account Total	0	0	140,137	140,137	0	0
110435	EXECUTIVE OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				37,468		
	Account Total	0	0	37,468	37,468	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110702	VICE CHANCELLOR FOR RECRUIT & DIV						
	Expense						
	Salaries - Non-Faculty				35,496		
	Wages				4,000		
	Operations and Maintenance				7,702		
	Account Total	0	0	47,198	47,198	0	0
121070	GR - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				638,465		
	Account Total	0	0	638,465	638,465	0	0
121080	GR - PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				72,480		
	Wages				3,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	87,480	87,480	0	0
121090	GR - CHIEF RESEARCH OFFICER						
	Expense						
	Salaries - Non-Faculty				145,568		
	Operations and Maintenance				15,000		
	Account Total	0	0	160,568	160,568	0	0
121095	GR - DOCUMENT IMAGING SYSTEM						
	Expense						
	Operations and Maintenance				29,430		
	Account Total	0	0	29,430	29,430	0	0
199997	STAFF BENEFITS DIRECTLY PAID - GR						
	Revenue						
	State Approp - Bene		192,200				
	Expense						
	Benefits				192,200		
	Account Total	0	192,200	0	192,200	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		2,243,934				
	State Approp - Bene		269,649				
	Expense						
	Salaries - Non-Faculty				1,157,958		
	Wages				26,000		
	Benefits				269,649		
	Scholarships				770,711		
	Operations and Maintenance				289,265		
	Grand Total	0	2,513,583	0	2,513,583	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202400	STAFF COUNCIL OPERATIONS						
	Expense						
	Operations and Maintenance				4,257		
	Account Total	0	0	4,257	4,257	0	0
210010	TAMUS AVAILABLE UNIVERSITY FUND						
	Revenue						
	Available Universit		220,033,334				
	Investment Income		918,000				
	Account Total	36,710,000	220,951,334	228,542,426-	0	7,591,092-	29,118,908
215001	AUF - UNALLOCATED BALANCE						
	Account Total	5,257,000	0	2,990	0	2,990	5,259,990
215010	BOARD OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				445,662		
	Wages				29,000		
	Benefits				96,400		
	Operations and Maintenance				70,522		
	Account Total	0	0	641,584	641,584	0	0
215020-00000	BOARD OF REGENTS EXPENSE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
215070-00000	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Wages				6,000		
	Operations and Maintenance				154,000		
	Account Total	0	0	160,000	160,000	0	0
215080	VICE CHANCELLOR FOR STRATEGIC INITI						
	Expense						
	Salaries - Non-Faculty				378,380		
	Benefits				95,200		
	Operations and Maintenance				76,000		
	Account Total	0	0	549,580	549,580	0	0
215090	SYSTEM OFFICE OF MARKETING & COMMUN						
	Expense						
	Salaries - Non-Faculty				692,543		
	Wages				7,000		
	Benefits				129,050		
	Operations and Maintenance				233,700		
	Account Total	0	0	1,062,293	1,062,293	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215100	STATE RELATIONS						
	Expense						
	Salaries - Non-Faculty				662,037		
	Wages				15,000		
	Benefits				117,010		
	Utilities				25,000		
	Operations and Maintenance				89,019		
	Account Total	0	0	908,066	908,066	0	0
215130	BUSINESS COMPUTING SERVICES						
	Expense						
	Salaries - Non-Faculty				170,107		
	Wages				8,000		
	Benefits				38,173		
	Utilities				8,600		
	Operations and Maintenance				68,300		
	Equipment (Capitalized)				64,000		
	Account Total	0	0	357,180	357,180	0	0
215180-00000	SAGO CONTINGENCY						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
215230	GIP - RETIREES						
	Expense						
	Benefits				565,000		
	Account Total	0	0	565,000	565,000	0	0
215300	BUILDING OPERATIONS - TAMUS						
	Expense						
	Salaries - Non-Faculty				77,517		
	Benefits				22,891		
	Utilities				300,000		
	Operations and Maintenance				281,999		
	Account Total	0	0	682,407	682,407	0	0
215310-00000	OUTSIDE LEGAL COUNSEL						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
215340	CIS CHARGES						
	Expense						
	Operations and Maintenance				128,497		
	Account Total	0	0	128,497	128,497	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215350	TTVN CHARGES						
	Expense						
	Operations and Maintenance				90,015		
	Account Total	0	0	90,015	90,015	0	0
215460	TAMU INFRASTRUCTURE ASSESSMENT						
	Expense						
	Utilities				147,000		
	Operations and Maintenance				158,000		
	Account Total	0	0	305,000	305,000	0	0
215485-00000	AUF-CIADM-PROGRAM MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				372,110		
	Benefits				86,550		
	Account Total	0	0	458,660	458,660	0	0
215510	AUF-BPP SYSTEM						
	Expense						
	Salaries - Non-Faculty				751,278		
	Benefits				177,410		
	Utilities				1,000		
	Operations and Maintenance				725,425		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	1,660,113	1,660,113	0	0
215530	AUF-FAMIS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,350,348		
	Wages				7,720		
	Benefits				305,480		
	Operations and Maintenance				25,560		
	Account Total	0	0	1,689,108	1,689,108	0	0
215540	AUF HUMAN RESOURCES SERVICES						
	Expense						
	Salaries - Non-Faculty				165,740		
	Wages				6,029		
	Benefits				47,047		
	Operations and Maintenance				107,840		
	Account Total	0	0	326,656	326,656	0	0
215570	AUF-FEDERAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				607,461		
	Benefits				103,088		
	Operations and Maintenance				494,775		
	Account Total	0	0	1,205,324	1,205,324	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215580	INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				218,752		
	Benefits				30,808		
	Operations and Maintenance				15,000		
	Account Total	0	0	264,560	264,560	0	0
215610	CHIEF SAFETY OFFICER						
	Expense						
	Salaries - Non-Faculty				47,460		
	Benefits				9,923		
	Operations and Maintenance				15,000		
	Account Total	0	0	72,383	72,383	0	0
215620	TAMU SHARED SERVICES						
	Expense						
	Operations and Maintenance				485,000		
	Account Total	0	0	485,000	485,000	0	0
215630	CHIEF RESEARCH COMPLIANCE OFFICER						
	Expense						
	Salaries - Non-Faculty				66,384		
	Benefits				8,726		
	Operations and Maintenance				15,000		
	Account Total	0	0	90,110	90,110	0	0
215640	VICE CHANCELLOR RECRUIT & DIVERSITY						
	Expense						
	Salaries - Non-Faculty				533,022		
	Benefits				95,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	643,022	643,022	0	0
215645	ASSESSMENTS TO SYSTEM OFFICES						
	Expense						
	Operations and Maintenance				57,452		
	Account Total	0	0	57,452	57,452	0	0
220001	SPECIAL MINERAL FUND 0096 - CCP						
	Revenue						
	Investment Income		4,785,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	3,615,592	4,785,000	4,677,907-	20,000	87,093	3,702,685
220500	SMF - UNALLOCATED BALANCE						
	Account Total	49,827	0	49,827-	0	49,827-	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220520	GENERAL COUNSEL-SMF LOCAL						
	Expense						
	Salaries - Non-Faculty				2,983,095		
	Wages				30,000		
	Benefits				641,122		
	Operations and Maintenance				239,010		
	Equipment (Capitalized)				19,600		
	Account Total	0	0	3,912,827	3,912,827	0	0
220530	STATE RELATIONS - SMF LOCAL						
	Expense						
	Operations and Maintenance				137,000		
	Account Total	0	0	137,000	137,000	0	0
250110	MEDICARE PART D SUBSIDY						
	Revenue						
	Contracts and Grant		4,000,000				
	Expense						
	Operations and Maintenance				4,750		
	Account Total	0	4,000,000	3,995,250-	4,750	0	0
279000	INVESTMENT INCOME						
	Revenue						
	Investment Income		600,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	1,000,000	600,000	204,257-	30,000	365,743	1,365,743

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Available Universit		220,033,334				
	Contracts and Grant		4,000,000				
	Investment Income		6,303,000				
	Expense						
	Salaries - Non-Faculty				9,521,896		
	Wages				108,749		
	Benefits				2,568,878		
	Utilities				481,600		
	Operations and Maintenance				3,936,121		
	Equipment (Capitalized)				88,600		
	Grand Total	46,632,419	230,336,334	220,815,583-	16,705,844	7,185,093-	39,447,326

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202010-00000	SYSTEM INITIATIVES - LOCAL						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
250050	GROUP HEALTH/DENTAL ESR						
	Account Total	56,895,600	0	1,732,978-	0	1,732,978-	55,162,622
250070	FLEXIBLE SPENDING ACCOUNT						
	Expense						
	Operations and Maintenance				142,000		
	Account Total	54,750	0	87,250	142,000	54,750-	0
250090	BASIC LIFE RESERVE						
	Expense						
	Benefits				5,000		
	Account Total	2,110,000	0	0	5,000	5,000-	2,105,000
250100	OPTIONAL/DEPENDENT LIFE RESERVE						
	Expense						
	Benefits				70,000		
	Account Total	1,139,400	0	0	70,000	70,000-	1,069,400
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL						
	Revenue						
	Investment Income		1,500,000				
	Other Operating Inc		170,307,694				
	Expense						
	Claims and Losses				176,807,694		
	Account Total	0	171,807,694	5,000,000	176,807,694	0	0
260100	LUMP SUM PAYMENT RESERVE						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Wages				250,000		
	Account Total	0	250,000	0	250,000	0	0
260500	HEALTH PLAN ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				515,309		
	Benefits				133,924		
	Operations and Maintenance				61,745		
	Account Total	0	0	710,978	710,978	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261010	WORKER'S COMPENSATION INSURANCE						
	Revenue						
	Investment Income		300,000				
	Other Operating Inc		1,900,000				
	Expense						
	Operations and Maintenance				250,000		
	Claims and Losses				2,500,000		
	Account Total	6,159,400	2,200,000	2,210,514-	2,750,000	2,760,514-	3,398,886
261030	RMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				759,771		
	Wages				27,849		
	Benefits				179,151		
	Operations and Maintenance				143,743		
	Account Total	0	0	1,110,514	1,110,514	0	0
261050	SYSTEM SAFETY INITIATIVE						
	Expense						
	Salaries - Non-Faculty				50,240		
	Wages				10,000		
	Benefits				14,735		
	Operations and Maintenance				120,000		
	Account Total	0	0	194,975	194,975	0	0
261200	PROPERTY INSURANCE						
	Revenue						
	Investment Income		200,000				
	Other Operating Inc		1,808,661				
	Expense						
	Operations and Maintenance				1,878,225		
	Account Total	8,400,000	2,008,661	124,969-	1,878,225	5,467	8,405,467
261205	AUTO INSURANCE						
	Revenue						
	Other Operating Inc		500,000				
	Expense						
	Claims and Losses				280,000		
	Account Total	0	500,000	0	280,000	220,000	220,000
261210	MALPRACTICE INSURANCE						
	Revenue						
	Other Operating Inc		200,000				
	Account Total	0	200,000	0	0	200,000	200,000
263010	SYSTEM OFFICES RESERVE						
	Account Total	1,626,000	0	197,602-	0	197,602-	1,428,398

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270010	SYSTEM AIRCRAFT						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				190,113		
	Wages				32,847		
	Benefits				43,330		
	Utilities				5,000		
	Operations and Maintenance				424,192		
	Account Total	0	300,000	395,482	695,482	0	0
270040	SAGO POSTAL SERVICES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	25,000	25,000	25,000	25,000
271001-00000	SAGO SERVICES - REVENUES						
	Revenue						
	Sales and Services		8,924,000				
	Account Total	73,700	8,924,000	8,734,255-	0	189,745	263,445
271010	ADMINISTRATIVE OVERSIGHT ACCOUNT						
	Expense						
	Salaries - Non-Faculty				441,351		
	Benefits				44,469		
	Operations and Maintenance				26,300		
	Account Total	0	0	512,120	512,120	0	0
271020	BPP - SYSTEM						
	Expense						
	Salaries - Non-Faculty				130,895		
	Benefits				31,978		
	Operations and Maintenance				1,000		
	Account Total	0	0	163,873	163,873	0	0
271030	FAMIS SERVICES						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
271070	CHIEF FINANCIAL OFFICER & TREASURER						
	Expense						
	Salaries - Non-Faculty				23,735		
	Wages				5,460		
	Benefits				5,862		
	Operations and Maintenance				30,000		
	Account Total	0	0	65,057	65,057	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271080	TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				591,230		
	Wages				18,418		
	Benefits				109,015		
	Operations and Maintenance				106,936		
	Account Total	0	0	825,599	825,599	0	0
271100	SYSTEM INTERNAL AUDIT						
	Expense						
	Salaries - Non-Faculty				2,443,270		
	Benefits				552,648		
	Operations and Maintenance				218,300		
	Account Total	0	0	3,214,218	3,214,218	0	0
271120	VICE CHANCELLOR FOR STRATEGIC INITI						
	Expense						
	Salaries - Non-Faculty				200,000		
	Operations and Maintenance				19,000		
	Account Total	0	0	219,000	219,000	0	0
271140-00000	LEGAL SERVICES						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
271160	FEDERAL RELATIONS						
	Expense						
	Operations and Maintenance				315,000		
	Account Total	0	0	315,000	315,000	0	0
271180	BUILDING OPERATIONS - LOCAL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
271200	ENTERPRISE SOFTWARE INITIATIVES						
	Expense						
	Salaries - Non-Faculty				869,475		
	Wages				1,000		
	Benefits				201,220		
	Utilities				2,000		
	Operations and Maintenance				87,750		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	1,201,445	1,201,445	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271260	SERVICES-INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
271270	SVCS-CHIEF RESEARCH OFFICER						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
271280	VETERAN'S SUPPORT OFFICE LOCAL						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
271290-00000	SVCS - RECRUITMENT & DIVERSITY						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
271400-00000	SERVICES - BOARD OF REGENTS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
271440	SVCS - ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
271470	SERVICES - STATE RELATIONS						
	Expense						
	Operations and Maintenance				49,500		
	Account Total	0	0	49,500	49,500	0	0
271510	SVCS - CHANC STUDENT ADISORY BOARD						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271560	SERVICES - SYS OFCE OF MRKTG & COMM						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
271680	SERVICES-SYS POLICY & PLANNING ACT						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271690	BUDGETS & ACCOUNTING						
	Expense						
	Salaries - Non-Faculty				1,354,481		
	Wages				20,000		
	Benefits				270,550		
	Operations and Maintenance				159,580		
	Account Total	0	0	1,804,611	1,804,611	0	0
271710	IT ENHANCEMENTS						
	Expense						
	Operations and Maintenance				360,000		
	Account Total	0	0	360,000	360,000	0	0
273001	FACILITIES PLANNING & CONSTRUCTION						
	Revenue						
	Sales and Services		7,543,213				
	Expense						
	Salaries - Non-Faculty				3,366,978		
	Wages				90,000		
	Benefits				753,300		
	Operations and Maintenance				542,227		
	Account Total	5,019,863	7,543,213	582,150-	4,752,505	2,208,558	7,228,421
280000-00000	OTC-OPERATING ACCOUNT-INCOME-LOCAL						
	Revenue						
	Sales and Services		2,000,000				
	Expense						
	Salaries - Non-Faculty				1,162,182		
	Wages				30,000		
	Benefits				334,819		
	Utilities				24,000		
	Operations and Maintenance				241,314		
	Account Total	800,000	2,000,000	0	1,792,315	207,685	1,007,685
280990	ESTIMATED OTC INCOME						
	Revenue						
	Sales and Services		8,500,000				
	Expense						
	Other Non-Operating Expense				8,500,000		
	Account Total	0	8,500,000	0	8,500,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		27,542,213				
	Investment Income		2,000,000				
	Other Operating Inc		174,716,355				
	Expense						
	Salaries - Non-Faculty				12,099,030		
	Wages				485,574		
	Benefits				2,750,001		
	Utilities				31,000		
	Operations and Maintenance				5,567,312		
	Claims and Losses				179,587,694		
	Equipment (Capitalized)				40,000		
	Other Non-Operating Expense				8,500,000		
	Grand Total	82,278,713	204,258,568	3,037,654	209,060,611	1,764,389-	80,514,324

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

This section not used.

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990	ESTIMATED CONTRACTS & GRANTS						
	Revenue						
	Contracts and Grant		72,880,000				
	Expense						
	Salaries - Non-Faculty				1,978,000		
	Benefits				739,700		
	Operations and Maintenance				70,901,300		
	Account Total	2,222,000	72,880,000	0	73,619,000	739,000-	1,483,000
610001	INST DEV - REVENUE						
	Revenue						
	Gifts		93,000				
	Account Total	51,000	93,000	93,000-	0	0	51,000
610002	INST DEV-BOR-REVENUE						
	Revenue						
	Gifts		100,000				
	Account Total	47,000	100,000	100,000-	0	0	47,000
610020-00000	INST DEV - BOARD OF REGENTS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
610070	INST DEV - CHANCELLOR						
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	0	58,000	58,000	0	0
610160	INST DEV - STATE RELATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
610300-00000	INST DEV-EXECUTIVE TRAVEL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		72,880,000				
	Gifts		193,000				
	Expense						
	Salaries - Non-Faculty				1,978,000		
	Benefits				739,700		
	Operations and Maintenance				71,094,300		
	Grand Total	2,320,000	73,073,000	0	73,812,000	739,000-	1,581,000

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885280	RFS BONDS 2002-LOCAL						
	Expense						
	Debt Service				4,147,106		
	Account Total	0	0	4,147,106	4,147,106	0	0
885284	RFS BONDS 2002-TUITION REVENUE						
	Expense						
	Debt Service				453,559		
	Account Total	0	0	453,559	453,559	0	0
885300	RFS BONDS 2003 - LOCAL						
	Expense						
	Debt Service				15,145,116		
	Account Total	0	0	15,145,116	15,145,116	0	0
885301	RFS BONDS 2003 - AUF						
	Expense						
	Debt Service				185,428		
	Account Total	0	0	185,428	185,428	0	0
885304	RFS BONDS 2003 - TR (95790)						
	Expense						
	Debt Service				8,989,715		
	Account Total	0	0	8,989,715	8,989,715	0	0
885320	RFS BONDS 2005 - LOCAL						
	Expense						
	Debt Service				19,761,382		
	Account Total	0	0	19,761,382	19,761,382	0	0
885324	RFS BONDS 2005 - TR (95790)						
	Expense						
	Debt Service				15,853,483		
	Account Total	0	0	15,853,483	15,853,483	0	0
885325	RFS BONDS 2005 - HEF						
	Expense						
	Debt Service				2,069,743		
	Account Total	0	0	2,069,743	2,069,743	0	0
885326	RFS BONDS 2005 - SMF						
	Expense						
	Debt Service				284,557		
	Account Total	0	0	284,557	284,557	0	0
885340	RFS BONDS 2008 - LOCAL						
	Expense						
	Debt Service				14,189,205		
	Account Total	0	0	14,189,205	14,189,205	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885344	RFS BONDS 2008 - TR (95790)						
	Expense						
	Debt Service				372,975		
	Account Total	0	0	372,975	372,975	0	0
885345	RFS BONDS 2008 - HEF						
	Expense						
	Debt Service				510,000		
	Account Total	0	0	510,000	510,000	0	0
885350	RFS BONDS 2009 - LOCAL						
	Expense						
	Debt Service				24,979,270		
	Account Total	0	0	24,979,270	24,979,270	0	0
885354	RFS BONDS 2009 - TR (95790)						
	Expense						
	Debt Service				22,477,025		
	Account Total	0	0	22,477,025	22,477,025	0	0
885355	RFS BONDS 2009 - HEF						
	Expense						
	Debt Service				2,143,800		
	Account Total	0	0	2,143,800	2,143,800	0	0
885359	RFS BONDS 2009 - GR						
	Expense						
	Debt Service				3,879,065		
	Account Total	0	0	3,879,065	3,879,065	0	0
885360	RFS NOTE-2007 TIPS PROJECT-LOCAL						
	Expense						
	Debt Service				399,251		
	Account Total	0	0	399,251	399,251	0	0
885370	RFS BONDS 2010 - LOCAL						
	Expense						
	Debt Service				8,112,362		
	Account Total	0	0	8,112,362	8,112,362	0	0
885374	RFS BONDS 2010 - TR (95790)						
	Expense						
	Debt Service				6,413,292		
	Account Total	0	0	6,413,292	6,413,292	0	0
885375	RFS BONDS 2010 - HEF						
	Expense						
	Debt Service				1,535,100		
	Account Total	0	0	1,535,100	1,535,100	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885380	RFS BONDS 2011 - LOCAL						
	Expense						
	Debt Service				8,294,865		
	Account Total	0	0	8,294,865	8,294,865	0	0
885384	RFS BONDS 2011 - TR (95790)						
	Expense						
	Debt Service				1,436,031		
	Account Total	0	0	1,436,031	1,436,031	0	0
885386	RFS BONDS 2011 - SMF						
	Expense						
	Debt Service				78,350		
	Account Total	0	0	78,350	78,350	0	0
885387	RFS BONDS 2011-CAPITALIZED INTEREST						
	Expense						
	Debt Service				759,382		
	Account Total	0	0	759,382	759,382	0	0
888270	PUF BONDS, SERIES 1998						
	Expense						
	Debt Service				1,584,075		
	Account Total	0	0	1,584,075	1,584,075	0	0
888271	PUF BONDS, SERIES 2003						
	Expense						
	Debt Service				17,902,388		
	Account Total	0	0	17,902,388	17,902,388	0	0
888272	PUF BONDS, SERIES 2004						
	Expense						
	Debt Service				3,938,863		
	Account Total	0	0	3,938,863	3,938,863	0	0
888273	PUF BONDS, SERIES 2006						
	Expense						
	Debt Service				6,962,000		
	Account Total	0	0	6,962,000	6,962,000	0	0
888274	PUF BONDS, SERIES 2009AB-DEBT SERV						
	Expense						
	Debt Service				10,740,707		
	Account Total	0	0	10,740,707	10,740,707	0	0
888275	PUF BONDS, SERIES 2011						
	Expense						
	Debt Service				6,286,450		
	Account Total	0	0	6,286,450	6,286,450	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888280	PUF CP DEBT SERVICE						
	Expense						
	Debt Service				29,239,639		
	Account Total	0	0	29,239,639	29,239,639	0	0
888500	RFS COMMERCIAL PAPER EXP						
	Revenue						
	Sales and Services		43,323				
	Expense						
	Debt Service				12,496,787		
	Account Total	0	43,323	12,453,464	12,496,787	0	0
888501-00000	RFS CP EXPENSE - AUF						
	Expense						
	Debt Service				4,102,877		
	Account Total	0	0	4,102,877	4,102,877	0	0
888505	RFS COMMERCIAL PAPER - HEF						
	Expense						
	Debt Service				1,536,640		
	Account Total	0	0	1,536,640	1,536,640	0	0
888506	RFS COMMERICAL PAPER - SMF						
	Expense						
	Debt Service				30,000		
	Account Total	0	0	30,000	30,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Plant Funds - Board Approved							
	Revenue						
	Sales and Services		43,323				
	Expense						
	Debt Service				257,290,488		
	Grand Total	0	43,323	257,247,165	257,290,488	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	010900	REVENUE-STATE APPROPRIATIONS									
		CHANCELLOR'S OFFICE	01	011040	140,137.00-	01	109001	01	110421	Y	
		EXECUTIVE OFFICE OPERATIONS	01	011040	37,468.00-	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	011040	47,198.00-	01	109001	01	110702	Y	
		ACADEMIC AFFAIRS	01	012100	638,465.00-	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	012100	87,480.00-	01	109001	01	121080	Y	
		CHIEF RESEARCH OFFICER	01	012100	160,568.00-	01	109001	01	121090	Y	
		DOCUMENT IMAGING SYSTEM	01	012100	29,430.00-	01	109001	01	121095	Y	
		** Decrease in Fund Balance **			1,140,746.00-						
01	011040	GENERAL ADMIN - EXPENSES									
		CHANCELLOR'S OFFICE	01	010900	140,137.00	01	109001	01	110421	Y	
		EXECUTIVE OFFICE OPERATIONS	01	010900	37,468.00	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	010900	47,198.00	01	109001	01	110702	Y	
		** Increase in Fund Balance **			224,803.00						
01	011201	TUITION REVENUE-TAMU-DEBT SERVICE									
		FY13 TRB	02	011180	2,729,435.00	02	011180	01	011201	N	Y
		DEBT SERVICE TRB	01	088528	131,768.00-	01	011201	01	088528	N	Y
		DEBT SERVICE TRB	01	088532	84,208.00-	01	011201	01	088532	N	Y
		DEBT SERVICE TRB	01	088535	2,201,299.00-	01	011201	01	088535	N	Y
		DEBT SERVICE TRB	01	088537	312,160.00-	01	011201	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011202	TUITION REVENUE-TAMUCC-DEBT SERVICE									
		TR REFUNDING 2003A (PERF ARTS)	15	010000	118,173.00	15	010000	01	011202	N	Y
		TR REFUNDING 2003A (HARTE)	15	010000	195,425.00	15	010000	01	011202	N	Y
		TR REFUNDING 1997	15	010000	245,478.00	15	010000	01	011202	N	Y
		TR (SCIENCE & TECH) REF 2001	15	010000	396,040.00	15	010000	01	011202	N	Y
		TR REFUNDING 2001A	15	010000	415,480.00	15	010000	01	011202	N	Y
		TR 95790 (PERFORMING ARTS)	15	010000	813,657.00	15	010000	01	011202	N	Y
		TR (CLASSRM/LAB BLDG)	15	010000	1,057,656.00	15	010000	01	011202	N	Y
		TR-27988-HARTE BLDG/UTILITY UP	15	010000	1,344,426.00	15	010000	01	011202	N	Y
		TR ISLAND HALL	15	010000	2,192,024.00	15	010000	01	011202	N	Y
		DEBT SERVICE TRB	01	088530	2,158,083.00-	01	011202	01	088530	N	Y
		DEBT SERVICE TRB	01	088532	1,718,614.00-	01	011202	01	088532	N	Y
		DEBT SERVICE TRB	01	088535	2,192,024.00-	01	011202	01	088535	N	Y
		DEBT SERVICE TRB	01	088537	313,598.00-	01	011202	01	088537	N	Y
		DEBT SERVICE TRB	01	088538	396,040.00-	01	011202	01	088538	N	Y
		** Decrease in Fund Balance **			0.00						
01	011203	TUITION REVENUE-TAMIU-DEBT SERVICE									
		RFS BONDS,SERIES 2010AB SEPT12	16	010004	74,775.00	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2010AB SEPT12	16	010004	260,521.00	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2009A SEPT 12	16	010004	272,242.00	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2011AB SEPT12	16	010004	492,550.00	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2005AB SEPT12	16	010004	589,039.00	16	010004	01	011203	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	011203	TUITION REVENUE-TAMIU-DEBT SERVICE									
		RFS BONDS,SERIES 2005AB SEPT12	16	010004	731,543.00	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2005AB SEPT12	16	010004	881,380.00	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2003A SEPT 12	16	010004	1,533,978.00	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2009A SEPT 12	16	010004	1,678,147.00	16	010004	01	011203	N	Y
		RFS BONDS,SERIES 2005AB SEPT12	16	010004	1,928,734.00	16	010004	01	011203	N	Y
		DEBT SERVICE TRB	01	088530	1,533,978.00-	01	011203	01	088530	N	Y
		DEBT SERVICE TRB	01	088532	4,130,696.00-	01	011203	01	088532	N	Y
		DEBT SERVICE TRB	01	088535	1,950,389.00-	01	011203	01	088535	N	Y
		DEBT SERVICE TRB	01	088537	335,296.00-	01	011203	01	088537	N	Y
		DEBT SERVICE TRB	01	088538	492,550.00-	01	011203	01	088538	N	Y
		** Decrease in Fund Balance **			0.00						
01	011204	TUITION REVENUE-TAMUK-DEBT SERVICE									
		TRB DEBT SERVICE TRANSFER	17	011995	2,724,339.00	17	011995	01	011204	N	Y
		DEBT SERVICE TRB	01	088530	1,131,203.00-	01	011204	01	088530	N	Y
		DEBT SERVICE TRB	01	088532	558,357.00-	01	011204	01	088532	N	Y
		DEBT SERVICE TRB	01	088535	665,550.00-	01	011204	01	088535	N	Y
		DEBT SERVICE TRB	01	088537	164,033.00-	01	011204	01	088537	N	Y
		DEBT SERVICE TRB	01	088538	205,196.00-	01	011204	01	088538	N	Y
		** Decrease in Fund Balance **			0.00						
01	011205	TUITION REVENUE - TAMUG - DEBT SVC									
		RFS BOND, SERIES2010A SEPT2012	10	011180	464,587.00	10	011180	01	011205	N	Y
		RFS BOND, SERIES2003A SEPT2012	10	011180	713,356.00	10	011180	01	011205	N	Y
		RFS BOND, SERIES2009AB SEP2012	10	011180	2,662,235.00	10	011180	01	011205	N	Y
		DEBT SERVICE TRB	01	088530	713,356.00-	01	011205	01	088530	N	Y
		DEBT SERVICE TRB	01	088535	2,662,235.00-	01	011205	01	088535	N	Y
		DEBT SERVICE TRB	01	088537	464,587.00-	01	011205	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011206	TUITION REVENUE - TAMUC - DEBT SVC									
		TRB	21	019700	1,998,528.00	21	019700	01	011206	N	Y
		DEBT SERVICE TRB	01	088528	321,791.00-	01	011206	01	088528	N	Y
		DEBT SERVICE TRB	01	088532	206,948.00-	01	011206	01	088532	N	Y
		DEBT SERVICE TRB	01	088535	1,428,982.00-	01	011206	01	088535	N	Y
		DEBT SERVICE TRB	01	088537	40,807.00-	01	011206	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011207	TUITION REVENUE - TAMUT - DEBT SVC									
		TRB TO TAMUS FOR DEBT SERVICE	22	010000	5,867,527.00	22	010000	01	011207	N	Y
		DEBT SERVICE TRB	01	088532	337,718.00-	01	011207	01	088532	N	Y
		DEBT SERVICE TRB	01	088534	372,975.00-	01	011207	01	088534	N	Y
		DEBT SERVICE TRB	01	088535	5,156,834.00-	01	011207	01	088535	N	Y
		** Decrease in Fund Balance **			0.00						
01	011208	TUITION REVENUE - PVAMU - DEBT SVC									
		FY 2013 TRB DEBT SERVICE	05	010010	6,346,054.00	05	010010	01	011208	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	011208	TUITION REVENUE - PVAMU - DEBT SVC									
		DEBT SERVICE TRB	01	088530	1,840,044.00-	01	011208	01	088530	N	Y
		DEBT SERVICE TRB	01	088532	4,238,523.00-	01	011208	01	088532	N	Y
		DEBT SERVICE TRB	01	088537	267,487.00-	01	011208	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011209	TUITION REVENUE - TSU - DEBT SVC									
		2013 TRB DEBT SERVICE	04	010995	4,924,480.00	04	010995	01	011209	N	Y
		DEBT SERVICE TRB	01	088532	2,595,630.00-	01	011209	01	088532	N	Y
		DEBT SERVICE TRB	01	088535	2,328,850.00-	01	011209	01	088535	N	Y
		** Decrease in Fund Balance **			0.00						
01	011210	TUITION REVENUE - WTAMU - DEBT SVC									
		TRB TO TAMUS FOR DEBT SVC	18	010007	3,649,268.00	18	010007	01	011210	N	Y
		DEBT SERVICE TRB	01	088530	1,613,051.00-	01	011210	01	088530	N	Y
		DEBT SERVICE TRB	01	088532	601,156.00-	01	011210	01	088532	N	Y
		DEBT SERVICE TRB	01	088535	1,013,817.00-	01	011210	01	088535	N	Y
		DEBT SERVICE TRB	01	088537	234,236.00-	01	011210	01	088537	N	Y
		DEBT SERVICE TRB	01	088538	187,008.00-	01	011210	01	088538	N	Y
		** Decrease in Fund Balance **			0.00						
01	011211	TUITION REVENUE - TAMUSHSC-DEBT_SVC									
		TRB DEBT SERVICE	23	015015	4,413,915.00	23	015015	01	011211	N	Y
		DEBT SERVICE TRB	01	088532	1,381,633.00-	01	011211	01	088532	N	Y
		DEBT SERVICE TRB	01	088535	2,877,045.00-	01	011211	01	088535	N	Y
		DEBT SERVICE TRB	01	088538	155,237.00-	01	011211	01	088538	N	Y
		** Decrease in Fund Balance **			0.00						
01	011212	TUITION REVENUE-CENTRAL TX DEBT SVC									
		TRB DEBT TRANSFER	24	019600	1,645,250.00	24	019600	01	011212	N	Y
		DEBT SERVICE	01	088537	1,645,250.00-	01	011212	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011213	TUITION REVENUE-SAN ANTONIO DEBT SV									
		TRX DEBT SERVICE TO SYSTEM	25	019001	2,635,838.00	25	019001	01	011213	N	Y
		DEBT SERVICE TRB	01	088537	2,635,838.00-	01	011213	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011235	GR-HSC-DEBT SERVICE									
		RR LAND DEBT SERVICE	23	015015	243,940.00	23	015015	01	011235	N	Y
		RR BLDG DEBT SERVICE	23	015015	3,635,125.00	23	015015	01	011235	N	Y
		DEBT SERVICE GR	01	088535	3,879,065.00-	01	011235	01	088535	N	Y
		** Decrease in Fund Balance **			0.00						
01	011251	HEF-TAMUK-DEBT SERVICE									
		DFD MAINT & RENOV DEBT SVC	17	016090	1,601,525.00	17	016090	01	011251	N	Y
		DEBT SERVICE HEF	01	088535	1,236,925.00-	01	011251	01	088535	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	011251	HEF-TAMUK-DEBT SERVICE									
		DEBT SERVICE HEF	01	088537	364,600.00-	01	011251	01	088537	N	Y
		** Decrease in Fund Balance **			0.00						
01	011252	HEF-WTAMU-DEBT SERVICE									
		HEAF TO SAGO FOR DEBT SVC	18	010007	1,591,305.00	18	010007	01	011252	N	Y
		DEBT SERVICE HEF	01	088532	684,430.00-	01	011252	01	088532	N	Y
		DEBT SERVICE HEF	01	088535	906,875.00-	01	011252	01	088535	N	Y
		** Decrease in Fund Balance **			0.00						
01	011253	HEF-TAMIU- DEBT SERVICE									
		RFS BONDS,SERIES 2005AB SEPT12	16	010004	422,754.00	16	010004	01	011253	N	Y
		DEBT SERVICE HEF	01	088532	422,754.00-	01	011253	01	088532	N	Y
		** Decrease in Fund Balance **			0.00						
01	011254	HEF-TAMUT-DEBT SERVICE									
		HEAF DEBT SERVICE	22	018600	76,000.00	22	018600	01	011254	N	Y
		DEBT SERVICE HEF	01	088850	76,000.00-	01	011254	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	011255	HEF-TAMUCC-DEBT SERVICE									
		HEF(UTILITY PLANT EXPANSION)	15	016090	102,000.00	15	016090	01	011255	N	Y
		HEF-REFUNDING 1999	15	016090	159,361.00	15	016090	01	011255	N	Y
		HEF(EARLY CHILDHOOD CNTR ADDT)	15	016090	191,750.00	15	016090	01	011255	N	Y
		HEF(M&K O'CONNOR BLDG)	15	016090	204,000.00	15	016090	01	011255	N	Y
		HEF(PERFORMING ARTS)	15	016090	210,149.00	15	016090	01	011255	N	Y
		HEF(WELLNESS CENTER)	15	016090	318,250.00	15	016090	01	011255	N	Y
		HEF(M&K O'CONNOR BLDG)	15	016090	1,170,500.00	15	016090	01	011255	N	Y
		DEBT SERVICE HEF	01	088532	369,510.00-	01	011255	01	088532	N	Y
		DEBT SERVICE HEF	01	088534	510,000.00-	01	011255	01	088534	N	Y
		DEBT SERVICE HEF	01	088537	1,170,500.00-	01	011255	01	088537	N	Y
		DEBT SERVICE HEF	01	088850	306,000.00-	01	011255	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	011256	HEF-TAMUC-DEBT SERVICE									
		SCI BLDG HEF DEBT	21	018500	593,049.00	21	018500	01	011256	N	Y
		MUSIC BLDG HEF	21	018500	1,154,640.00	21	018500	01	011256	N	Y
		DEBT SERVICE HEF	01	088532	593,049.00-	01	011256	01	088532	N	Y
		DEBT SERVICE HEF	01	088850	1,154,640.00-	01	011256	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	012100	GR-INSTITUTIONAL SUPPORT									
		ACADEMIC AFFAIRS	01	010900	638,465.00	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	010900	87,480.00	01	109001	01	121080	Y	
		CHIEF RESEARCH OFFICER	01	010900	160,568.00	01	109001	01	121090	Y	
		DOCUMENT IMAGING SYSTEM	01	010900	29,430.00	01	109001	01	121095	Y	
		** Increase in Fund Balance **			915,943.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	-------- Actual Entry --------- ---- From ----- CC	From ----- Account	----- To ------ CC	To ------ Account	Feed	Mand
01	020200	SYSTEM ACTIVITIES - LOCAL									
		SYSTEM INITIATIVES - LOCAL	01	027900	200,000.00	01	279000	01	202010-00000	Y	
		** Increase in Fund Balance **			200,000.00						
01	020240	SYSTEM OFFICE ACTIVITIES									
		STAFF COUNCIL OPERATIONS	01	027900	4,257.00	01	279000	01	202400	Y	
		** Increase in Fund Balance **			4,257.00						
01	021001	TAMUS AUF									
		TAMU AUF EXCELLENCE (91.029M)	02	011180	52,165,543.00-	01	021001	02	011180	N	
		TAMU AUF EXCELLENCE (91.029M)	02	021002	534,957.00-	01	021001	02	021002	N	
		DS - CHAN RSRCH RECRUIT INIT	01	021005	4,102,877.00-	01	210010	01	021005	Y	
		CHAN RESEARCH RECRUITMENT INIT	01	021005	29,000,000.00-	01	210010	01	021005	Y	
		TAMU AUF EXCELLENCE (91.029M)	02	021234	38,328,500.00-	01	021001	02	021234	N	
		SYSTEM OFFICES AUF ALLOCATION	01	021500	12,600,000.00-	01	210010	01	215001	Y	
		PVAMU AUF EXCELLENCE	05	022990	14,971,000.00-	01	021001	05	022990	N	
		RFS DEBT SERVICE FUNDED W/AUF	01	088530	185,428.00-	01	210010	01	885301	Y	Y
		PUF DEBT SERVICE	01	088825	76,654,121.00-	01	210010	01	088825	Y	Y
		** Decrease in Fund Balance **			228,542,426.00-						
01	021005	CHANCELLOR'S RESEARCH RECRUITMENT									
		DS - CHAN RSRCH RECRUIT INIT	01	021001	4,102,877.00	01	210010	01	021005	Y	
		CHAN RESEARCH RECRUITMENT INIT	01	021001	29,000,000.00	01	210010	01	021005	Y	
		DEBT SVCS-CHAN RSRCH RECRUIT	01	088850	4,102,877.00-	01	021005	01	888501-00000	Y	
		** Increase in Fund Balance **			29,000,000.00						
01	021500	SAGO SERVICES - AUF									
		SYSTEM OFFICES AUF ALLOCATION	01	021001	12,600,000.00	01	210010	01	215001	Y	
		** Increase in Fund Balance **			12,600,000.00						
01	022000	SPECIAL MINERAL FUND 0096 - CCP									
		DEFERRED COMPENSATION	01	022050	25,000.00-	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	022050	50,000.00-	01	220001	01	022050	Y	
		DEFERRED COMPENSATION (TWO)	01	022050	60,000.00-	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	022050	150,000.00-	01	220001	01	022050	Y	
		SYSTEM OFFICES OPERATIONS	01	022050	4,000,000.00-	01	220001	01	220500	Y	
		RFS DS MSC/BOR ASBESTOS PROJ	01	088532	77,429.00-	01	220001	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	088532	207,128.00-	01	220001	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	088538	78,350.00-	01	220001	01	885386	Y	Y
		RFS DS REFURB SYSTEM AIRPLANE	01	088850	30,000.00-	01	220001	01	888506	Y	Y
		** Decrease in Fund Balance **			4,677,907.00-						
01	022050	SAGO SERVICES - SMF LOCAL									
		DEFERRED COMPENSATION	01	022000	25,000.00	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	022000	50,000.00	01	220001	01	022050	Y	
		DEFERRED COMPENSATION (TWO)	01	022000	60,000.00	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	022000	150,000.00	01	220001	01	022050	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	022050	SAGO SERVICES - SMF LOCAL									
		SYSTEM OFFICES OPERATIONS	01	022000	4,000,000.00	01	220001	01	220500	Y	
		** Increase in Fund Balance **			4,285,000.00						
01	025005	GROUP HEALTH/DENTAL ESR									
		FLEXIBLE SPENDING ACCOUNT	01	025007	17,250.00-	01	250050	01	250070	N	
		GROUP HEALTH/DENTAL ESR	01	025011	3,995,250.00	01	250110	01	250050	N	
		SELF-INSURED HEALTH/DENTAL	01	026004	5,000,000.00-	01	250050	01	260040-00000	N	
		HEALTH PLAN ADMINISTRATION	01	026050	710,978.00-	01	250050	01	260500	Y	
		** Decrease in Fund Balance **			1,732,978.00-						
01	025007	FLEXIBLE SPENDING ACCOUNT - RESERVE									
		FLEXIBLE SPENDING ACCOUNT	01	025005	17,250.00	01	250050	01	250070	N	
		FLEXIBLE SPENDING ACCT RESERVE	01	094602	70,000.00	01	094602	01	250070	N	
		** Increase in Fund Balance **			87,250.00						
01	025011	MEDICARE PART D SUBSIDY									
		GROUP HEALTH/DENTAL ESR	01	025005	3,995,250.00-	01	250110	01	250050	N	
		** Decrease in Fund Balance **			3,995,250.00-						
01	026004	TAMUS - SELF INSURED HEALTH/DENTAL									
		SELF-INSURED HEALTH/DENTAL	01	025005	5,000,000.00	01	250050	01	260040-00000	N	
		** Increase in Fund Balance **			5,000,000.00						
01	026050	HEALTH PLAN ADMINISTRATION									
		HEALTH PLAN ADMINISTRATION	01	025005	710,978.00	01	250050	01	260500	Y	
		** Increase in Fund Balance **			710,978.00						
01	026100	WORKER'S COMPENSATION INSURANCE									
		SYSTEM SAFETY INITIATIVE	01	026300	94,975.00	01	263010	01	261050	Y	
		** Increase in Fund Balance **			94,975.00						
01	026120	TAMUS RISK PLANS									
		DS REPLACE BOILER #8	01	088534	95,275.00-	01	261200	01	885340	Y	Y
		DS 2011 FREEZE PROPERTY LOSS	01	088850	10,723.00-	01	261200	01	888500	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	088850	18,971.00-	01	261200	01	888500	Y	Y
		** Decrease in Fund Balance **			124,969.00-						
01	026300	SYSTEM OFFICES RESERVE									
		SYSTEM SAFETY INITIATIVE	01	026100	94,975.00-	01	263010	01	261050	Y	
		DS MSC/UNIV COMPLEX RENOVATION	01	088538	64,907.00-	01	263010	01	885380	Y	Y
		DS PHARMACY BUILDING	01	088850	37,720.00-	01	263010	01	888500	Y	Y
		** Decrease in Fund Balance **			197,602.00-						
01	027001	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	027100	395,482.00	01	271001-00000	01	270010	Y	
		** Increase in Fund Balance **			395,482.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
01	027004	SAGO POSTAL SERVICES									
		SAGO POSTAL SERVICES	01	027100	25,000.00	01	271001-00000	01	270040	Y	
		** Increase in Fund Balance **			25,000.00						
01	027100	SAGO SERVICES - ASSESSMENTS									
		SYSTEM AIRCRAFT	01	027001	395,482.00-	01	271001-00000	01	270010	Y	
		SAGO POSTAL SERVICES	01	027004	25,000.00-	01	271001-00000	01	270040	Y	
		FP&C OVERHEAD COSTS	01	027300	582,150.00	01	273001	01	271001-00000	Y	
		** Increase in Fund Balance **			161,668.00						
01	027300	FACILITIES PLANNING & CONSTRUCTION									
		FP&C OVERHEAD COSTS	01	027100	582,150.00-	01	273001	01	271001-00000	Y	
		** Decrease in Fund Balance **			582,150.00-						
01	027900	INVESTMENT INCOME									
		SYSTEM INITIATIVES - LOCAL	01	020200	200,000.00-	01	279000	01	202010-00000	Y	
		STAFF COUNCIL OPERATIONS	01	020240	4,257.00-	01	279000	01	202400	Y	
		** Decrease in Fund Balance **			204,257.00-						
01	080900	PUF CP TAX EXEMPT-APPROPRIATED									
		TEES PUF EQUIPMENT ALLOCATION	08	020000	1,500,000.00-	01	080900	08	020000	N	
		TAMU-SA PUF EQUIPMENT ALLOC	25	020010	500,000.00-	01	080900	25	020010	N	
		TEEX PUF EQUIPMENT ALLOCATION	09	020122	350,000.00-	01	080900	09	020122	N	
		AGRICULTURE PUF EQUIP ALLOC	06	020300	250,000.00-	01	080900	06	020300	N	
		AL-RESEARCH PUF EQUIP ALLOC	06	020300	1,100,000.00-	01	080900	06	020300	N	
		TFS PUF EQUIPMENT ALLOCATION	11	021010	150,000.00-	01	080900	11	021010	N	
		AL-EXTENSION PUF EQUIP ALLOC	07	021040	300,000.00-	01	080900	07	021040	N	
		TARLETON PUF EQUIPMENT ALLOC	04	021090	3,500,000.00-	01	080900	04	021090	N	
		HSC PUF EQUIPMENT ALLOCATION	23	021500	6,200,000.00-	01	080900	23	021500	N	
		TTI PUF EQUIPMENT ALLOCATION	12	022040	350,000.00-	01	080900	12	022040	N	
		TAMU-CT PUF EQUIPMENT ALLOC	24	026100	500,000.00-	01	080900	24	026100	N	
		FY2013 PUF EQUIP ALLOCATIONS	01	084900	14,700,000.00	01	084900	01	080900	Y	
		** Decrease in Fund Balance **			0.00						
01	084900	PUF CP TAX EXEMPT-UNAPPROPRIATED									
		FY2013 PUF EQUIP ALLOCATIONS	01	080900	14,700,000.00-	01	084900	01	080900	Y	
		** Decrease in Fund Balance **			14,700,000.00-						
01	088528	RFS BONDS, SERIES 2002									
		DEBT SERVICE TRB	01	011201	131,768.00	01	011201	01	088528	N	Y
		DEBT SERVICE TRB	01	011206	321,791.00	01	011206	01	088528	N	Y
		DEBT SERVICE LOCAL	01	088821	91,364.00	01	088821	01	088528	N	Y
		DEBT SERVICE LOCAL	01	088823	89,938.00	01	088823	01	088528	N	Y
		DEBT SERVICE LOCAL	01	088827	72,462.00	01	088827	01	088528	N	Y
		DEBT SERVICE LOCAL	01	088832	3,893,342.00	01	088832	01	088528	N	Y
		** Increase in Fund Balance **			4,600,665.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088530	RFS BONDS, SERIES 2003									
		DEBT SERVICE TRB	01	011202	2,158,083.00	01	011202	01	088530	N	Y
		DEBT SERVICE TRB	01	011203	1,533,978.00	01	011203	01	088530	N	Y
		DEBT SERVICE TRB	01	011204	1,131,203.00	01	011204	01	088530	N	Y
		DEBT SERVICE TRB	01	011205	713,356.00	01	011205	01	088530	N	Y
		DEBT SERVICE TRB	01	011208	1,840,044.00	01	011208	01	088530	N	Y
		DEBT SERVICE TRB	01	011210	1,613,051.00	01	011210	01	088530	N	Y
		RFS DEBT SERVICE FUNDED W/AUF	01	021001	185,428.00	01	210010	01	885301	Y	Y
		DEBT SERVICE LOCAL	01	088828	302,540.00	01	088828	01	088530	N	Y
		DEBT SERVICE LOCAL	01	088832	14,842,576.00	01	088832	01	088530	N	Y
		** Increase in Fund Balance **			24,320,259.00						
01	088532	RFS BONDS, SERIES 2005									
		DEBT SERVICE TRB	01	011201	84,208.00	01	011201	01	088532	N	Y
		DEBT SERVICE TRB	01	011202	1,718,614.00	01	011202	01	088532	N	Y
		DEBT SERVICE TRB	01	011203	4,130,696.00	01	011203	01	088532	N	Y
		DEBT SERVICE TRB	01	011204	558,357.00	01	011204	01	088532	N	Y
		DEBT SERVICE TRB	01	011206	206,948.00	01	011206	01	088532	N	Y
		DEBT SERVICE TRB	01	011207	337,718.00	01	011207	01	088532	N	Y
		DEBT SERVICE TRB	01	011208	4,238,523.00	01	011208	01	088532	N	Y
		DEBT SERVICE TRB	01	011209	2,595,630.00	01	011209	01	088532	N	Y
		DEBT SERVICE TRB	01	011210	601,156.00	01	011210	01	088532	N	Y
		DEBT SERVICE TRB	01	011211	1,381,633.00	01	011211	01	088532	N	Y
		DEBT SERVICE HEF	01	011252	684,430.00	01	011252	01	088532	N	Y
		DEBT SERVICE HEF	01	011253	422,754.00	01	011253	01	088532	N	Y
		DEBT SERVICE HEF	01	011255	369,510.00	01	011255	01	088532	N	Y
		DEBT SERVICE HEF	01	011256	593,049.00	01	011256	01	088532	N	Y
		RFS DS MSC/BOR ASBESTOS PROJ	01	022000	77,429.00	01	220001	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	022000	207,128.00	01	220001	01	885326	Y	Y
		DEBT SERVICE LOCAL	01	088808	52,376.00	01	088808	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088812	44,791.00	01	088812	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088821	1,153,359.00	01	088821	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088823	227,352.00	01	088823	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088827	1,426,226.00	01	088827	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088828	2,368,011.00	01	088828	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088830	395,528.00	01	088830	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088831	164,228.00	01	088831	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088832	11,926,725.00	01	088832	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088834	721,185.00	01	088834	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088836	1,281,601.00	01	088836	01	088532	N	Y
		** Increase in Fund Balance **			37,969,165.00						
01	088534	RFS BONDS, SERIES 2008									
		DEBT SERVICE TRB	01	011207	372,975.00	01	011207	01	088534	N	Y
		DEBT SERVICE HEF	01	011255	510,000.00	01	011255	01	088534	N	Y
		DS REPLACE BOILER #8	01	026120	95,275.00	01	261200	01	885340	Y	Y
		DEBT SERVICE LOCAL	01	088806	370,000.00	01	088806	01	088534	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088534	RFS BONDS, SERIES 2008									
		DEBT SERVICE LOCAL	01	088821	1,352,526.00	01	088821	01	088534	N	Y
		DEBT SERVICE LOCAL	01	088827	2,091,450.00	01	088827	01	088534	N	Y
		DEBT SERVICE LOCAL	01	088828	919,750.00	01	088828	01	088534	N	Y
		DEBT SERVICE LOCAL	01	088830	1,200,626.00	01	088830	01	088534	N	Y
		DEBT SERVICE LOCAL	01	088831	39,576.00	01	088831	01	088534	N	Y
		DEBT SERVICE LOCAL	01	088832	7,434,488.00	01	088832	01	088534	N	Y
		DEBT SERVICE LOCAL	01	088834	685,514.00	01	088834	01	088534	N	Y
		** Increase in Fund Balance **			15,072,180.00						
01	088535	RFS BONDS, SERIES 2009 DEBT SERVICE									
		DEBT SERVICE TRB	01	011201	2,201,299.00	01	011201	01	088535	N	Y
		DEBT SERVICE TRB	01	011202	2,192,024.00	01	011202	01	088535	N	Y
		DEBT SERVICE TRB	01	011203	1,950,389.00	01	011203	01	088535	N	Y
		DEBT SERVICE TRB	01	011204	665,550.00	01	011204	01	088535	N	Y
		DEBT SERVICE TRB	01	011205	2,662,235.00	01	011205	01	088535	N	Y
		DEBT SERVICE TRB	01	011206	1,428,982.00	01	011206	01	088535	N	Y
		DEBT SERVICE TRB	01	011207	5,156,834.00	01	011207	01	088535	N	Y
		DEBT SERVICE TRB	01	011209	2,328,850.00	01	011209	01	088535	N	Y
		DEBT SERVICE TRB	01	011210	1,013,817.00	01	011210	01	088535	N	Y
		DEBT SERVICE TRB	01	011211	2,877,045.00	01	011211	01	088535	N	Y
		DEBT SERVICE GR	01	011235	3,879,065.00	01	011235	01	088535	N	Y
		DEBT SERVICE HEF	01	011251	1,236,925.00	01	011251	01	088535	N	Y
		DEBT SERVICE HEF	01	011252	906,875.00	01	011252	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088806	590,500.00	01	088806	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088808	307,020.00	01	088808	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088812	441,350.00	01	088812	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088821	1,113,236.00	01	088821	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088823	561,500.00	01	088823	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088827	1,543,576.00	01	088827	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088828	6,513.00	01	088828	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088829	3,084,886.00	01	088829	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088831	253,576.00	01	088831	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088832	17,037,475.00	01	088832	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088834	39,638.00	01	088834	01	088535	N	Y
		** Increase in Fund Balance **			53,479,160.00						
01	088536	RFS NOTE-2007 TIPS PROJECT									
		DEBT SERVICE LOCAL	01	088832	399,251.00	01	088832	01	088536	N	Y
		** Increase in Fund Balance **			399,251.00						
01	088537	RFS BONDS, SERIES 2010AB									
		DEBT SERVICE TRB	01	011201	312,160.00	01	011201	01	088537	N	Y
		DEBT SERVICE TRB	01	011202	313,598.00	01	011202	01	088537	N	Y
		DEBT SERVICE TRB	01	011203	335,296.00	01	011203	01	088537	N	Y
		DEBT SERVICE TRB	01	011204	164,033.00	01	011204	01	088537	N	Y
		DEBT SERVICE TRB	01	011205	464,587.00	01	011205	01	088537	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	Account	To CC	Account	Feed	Mand
01	088537	RFS BONDS, SERIES 2010AB									
		DEBT SERVICE TRB	01	011206	40,807.00	01	011206	01	088537	N	Y
		DEBT SERVICE TRB	01	011208	267,487.00	01	011208	01	088537	N	Y
		DEBT SERVICE TRB	01	011210	234,236.00	01	011210	01	088537	N	Y
		DEBT SERVICE	01	011212	1,645,250.00	01	011212	01	088537	N	Y
		DEBT SERVICE TRB	01	011213	2,635,838.00	01	011213	01	088537	N	Y
		DEBT SERVICE HEF	01	011251	364,600.00	01	011251	01	088537	N	Y
		DEBT SERVICE HEF	01	011255	1,170,500.00	01	011255	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088821	1,085,980.00	01	088821	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088823	38,424.00	01	088823	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088827	30,956.00	01	088827	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088829	217,800.00	01	088829	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088832	2,363,602.00	01	088832	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088834	3,458,950.00	01	088834	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088836	289,150.00	01	088836	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088839	627,500.00	01	088839	01	088537	N	Y
		** Increase in Fund Balance **			16,060,754.00						
01	088538	RFS BONDS, SERIES 2011									
		DEBT SERVICE TRB	01	011202	396,040.00	01	011202	01	088538	N	Y
		DEBT SERVICE TRB	01	011203	492,550.00	01	011203	01	088538	N	Y
		DEBT SERVICE TRB	01	011204	205,196.00	01	011204	01	088538	N	Y
		DEBT SERVICE TRB	01	011210	187,008.00	01	011210	01	088538	N	Y
		DEBT SERVICE TRB	01	011211	155,237.00	01	011211	01	088538	N	Y
		RFS DS SYSTEM AIRPLANE	01	022000	78,350.00	01	220001	01	885386	Y	Y
		DS MSC/UNIV COMPLEX RENOVATION	01	026300	64,907.00	01	263010	01	885380	Y	Y
		DEBT SERVICE LOCAL	01	088806	1,021,690.00	01	088806	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088821	382,084.00	01	088821	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088823	289,402.00	01	088823	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088827	1,074,890.00	01	088827	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088828	454,126.00	01	088828	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088829	1,135,820.00	01	088829	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088830	1,252,426.00	01	088830	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088832	2,440,156.00	01	088832	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088834	179,364.00	01	088834	01	088538	N	Y
		** Increase in Fund Balance **			9,809,246.00						
01	088806	SAGO-HOLD-TAES									
			06	020300	2,002,190.00	06	020300	01	088806	N	Y
		DEBT SERVICE LOCAL	01	088534	370,000.00-	01	088806	01	088534	N	Y
		DEBT SERVICE LOCAL	01	088535	590,500.00-	01	088806	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088538	1,021,690.00-	01	088806	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088850	20,000.00-	01	088806	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088808	SAGO-HOLD-TEES									
		FOOD PROTEIN DEBT TO SAGO	08	080000	52,376.00	08	080000	01	088808	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
01	088808	SAGO-HOLD-TEES									
		SH BUILDING DEBT TO SAGO	08	080000	307,020.00	08	080000	01	088808	N	Y
		DEBT SERVICE LOCAL	01	088532	52,376.00-	01	088808	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088535	307,020.00-	01	088808	01	088535	N	Y
		** Decrease in Fund Balance **			0.00						
01	088812	SAGO-HOLD-TTI									
		DEBT SERVICE TRANSFER	12	022080	1,057,279.00	12	022080	01	088812	N	Y
		DEBT SERVICE LOCAL	01	088532	44,791.00-	01	088812	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088535	441,350.00-	01	088812	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088850	571,138.00-	01	088812	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088821	SAGO-HOLD-TAMUC									
		UTILITY DEBT	21	019700	229,297.00	21	019700	01	088821	N	Y
		RSC DEBT-DESIG	21	029700	555,000.00	21	029700	01	088821	N	Y
		ATH FEE MEM STAD DEBT	21	030010	80,044.00	21	030010	01	088821	N	Y
		DORM SAFETY	21	031000	39,030.00	21	031000	01	088821	N	Y
		WHITLEY CODE	21	031000	152,177.00	21	031000	01	088821	N	Y
		NEW PRIDE APT DEBT	21	031000	525,502.00	21	031000	01	088821	N	Y
		PRAIRIE CRSG DEBT	21	031004	743,484.00	21	031004	01	088821	N	Y
		PRIDE ROCK DEBT	21	031006	1,046,950.00	21	031006	01	088821	N	Y
		RLL PH II DEBT	21	031008	1,318,000.00	21	031008	01	088821	N	Y
		RSC EXPANS COM PAPER	21	031010	160,000.00	21	031010	01	088821	N	Y
		RSC DEBT	21	032130	1,167,278.00	21	032130	01	088821	N	Y
		MRC DEBT	21	032180	548,423.00	21	032180	01	088821	N	Y
		DORM SAFETY	21	033000	91,364.00	21	033000	01	088821	N	Y
		DEBT SERVICE LOCAL	01	088528	91,364.00-	01	088821	01	088528	N	Y
		DEBT SERVICE LOCAL	01	088532	1,153,359.00-	01	088821	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088534	1,352,526.00-	01	088821	01	088534	N	Y
		DEBT SERVICE LOCAL	01	088535	1,113,236.00-	01	088821	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088537	1,085,980.00-	01	088821	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088538	382,084.00-	01	088821	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088850	1,478,000.00-	01	088821	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088822	SAGO-HOLD-TAMUT									
		SSF DEBT SERVICE	22	033000	18,000.00	22	033000	01	088822	N	Y
		DEBT SERVICE LOCAL	01	088850	18,000.00-	01	088822	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088823	SAGO-HOLD-TAMUSHSC									
		IBT DEBT SERVICE	23	024440	106,356.00	23	024440	01	088823	N	Y
		BCD DEBT SERVICE	23	024440	120,956.00	23	024440	01	088823	N	Y
		COM DEBT SERVICE	23	024440	188,578.00	23	024440	01	088823	N	Y
		BRYAN MREB DEBT SERVICE	23	024440	255,526.00	23	024440	01	088823	N	Y
		COP DEBT SERVICE	23	024440	561,500.00	23	024440	01	088823	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088823	SAGO-HOLD-TAMUSHSC									
		DEBT SERVICE LOCAL	01	088528	89,938.00-	01	088823	01	088528	N	Y
		DEBT SERVICE LOCAL	01	088532	227,352.00-	01	088823	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088535	561,500.00-	01	088823	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088537	38,424.00-	01	088823	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088538	289,402.00-	01	088823	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088850	26,300.00-	01	088823	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF DEBT SERVICE	01	021001	76,654,121.00	01	210010	01	088825	Y	Y
		** Increase in Fund Balance **			76,654,121.00						
01	088827	SAGO-HOLD-TSU									
		2013 DEBT SERVICE	04	023002	479,500.00	04	023002	01	088827	N	Y
		2013 DEBT SERVICE	04	023003	484,635.00	04	023003	01	088827	N	Y
		2013 DEBT SERVICE	04	023007	279,350.00	04	023007	01	088827	N	Y
		2013 DEBT SERVICE	04	023008	70,000.00	04	023008	01	088827	N	Y
		2013 DEBT SERVICE	04	023009	44,176.00	04	023009	01	088827	N	Y
		2013 DEBT SERVICE	04	030150	838,050.00	04	030150	01	088827	N	Y
		2013 DEBT SERVICE	04	030310	88,516.00	04	030310	01	088827	N	Y
		2013 DEBT SERVICE	04	030330	826,300.00	04	030330	01	088827	N	Y
		2013 DEBT SERVICE	04	030690	347,060.00	04	030690	01	088827	N	Y
		2013 DEBT SERVICE	04	030740	547,856.00	04	030740	01	088827	N	Y
		2013 DEBT SERVICE	04	030790	463,817.00	04	030790	01	088827	N	Y
		2013 DEBT SERVICE	04	030900	1,019,900.00	04	030900	01	088827	N	Y
		2013 DEBT SERVICE	04	030930	820,400.00	04	030930	01	088827	N	Y
		DEBT SERVICE LOCAL	01	088528	72,462.00-	01	088827	01	088528	N	Y
		DEBT SERVICE LOCAL	01	088532	1,426,226.00-	01	088827	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088534	2,091,450.00-	01	088827	01	088534	N	Y
		DEBT SERVICE LOCAL	01	088535	1,543,576.00-	01	088827	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088537	30,956.00-	01	088827	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088538	1,074,890.00-	01	088827	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088850	70,000.00-	01	088827	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088828	SAGO-HOLD-PVAMU									
		FY 2013 RFS DEBT SVC-CAPITAL R	05	020099	150,000.00	05	020099	01	088828	N	Y
		FY 2013 RFS DEBT SERVICE	05	020102	2,108,436.00	05	020102	01	088828	N	Y
		FY 2013 RFS DEBT SERVICE	05	027107	121,016.00	05	027107	01	088828	N	Y
		FY 2013 RFS DEBT SERVICE	05	027710	545,750.00	05	027710	01	088828	N	Y
		FY 2013 RFS DEBT SERVICE	05	030001	1,439,441.00	05	030001	01	088828	N	Y
		DEBT SERVICE LOCAL	01	088530	302,540.00-	01	088828	01	088530	N	Y
		DEBT SERVICE LOCAL	01	088532	2,368,011.00-	01	088828	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088534	919,750.00-	01	088828	01	088534	N	Y
		DEBT SERVICE LOCAL	01	088535	6,513.00-	01	088828	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088538	454,126.00-	01	088828	01	088538	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088828	SAGO-HOLD-PVAMU									
		DEBT SERVICE LOCAL	01	088850	313,703.00-	01	088828	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088829	SAGO-HOLD-TAMUK									
		STUDENT UNION RENOV DEBT SVC	17	021675	76,000.00	17	021675	01	088829	N	Y
		REC SPORTS BLDG DEBT SERVICE	17	031400	887,784.00	17	031400	01	088829	N	Y
		CAMPUS PAVEMENT/PARK DEBT SVC	17	031700	36,000.00	17	031700	01	088829	N	Y
		TRF FOR TRACK & FIELD DEBT SVC	17	032451	40,000.00	17	032451	01	088829	N	Y
		DINING DEBT SVC	17	033400	217,800.00	17	033400	01	088829	N	Y
		POTEET HALL RENOV DEBT SERVICE	17	033800	30,000.00	17	033800	01	088829	N	Y
		STD HOUSING PHASE I DEBT SVC	17	034100	2,197,102.00	17	034100	01	088829	N	Y
		MARRIED HOUSING-SEALE DEBT SVC	17	034200	47,000.00	17	034200	01	088829	N	Y
		STD HOUSING PHASE III DEBT SVC	17	034200	160,000.00	17	034200	01	088829	N	Y
		STD HOUSING PHASE II DEBT SVC	17	034200	1,135,820.00	17	034200	01	088829	N	Y
		DEBT SERVICE LOCAL	01	088535	3,084,886.00-	01	088829	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088537	217,800.00-	01	088829	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088538	1,135,820.00-	01	088829	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088850	389,000.00-	01	088829	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088830	SAGO-HOLD-TAMUCC									
		STUD FEES (WELLNESS CENTER)	15	030006	340,188.00	15	030006	01	088830	N	Y
		STUD FEES (WELLNESS CENTER)	15	030006	640,188.00	15	030006	01	088830	N	Y
		STDNT FEES(UNIV CTR EXPANSION)	15	030105	88,000.00	15	030105	01	088830	N	Y
		SSF (UNIVERSITY CTR) REF 1999	15	032010	103,121.00	15	032010	01	088830	N	Y
		SSF (UNIVERSITY CTR) REF 1999	15	032010	292,407.00	15	032010	01	088830	N	Y
		PARKING(SURF PARKG ADDTNS)	15	034000	5,500.00	15	034000	01	088830	N	Y
		PARKING(SURF PRKG ADD PHII)	15	034000	7,125.00	15	034000	01	088830	N	Y
		PARKING(SURF PRKG ADD PHII)	15	034000	97,125.00	15	034000	01	088830	N	Y
		PARKING(SURF PKG ADDTNS)	15	034000	110,500.00	15	034000	01	088830	N	Y
		PARKING REV(NEW PRKG GARAGE)	15	034000	476,213.00	15	034000	01	088830	N	Y
		PARKING REV(NEW PRKG GARAGE)	15	034000	776,213.00	15	034000	01	088830	N	Y
		ATHLETIC FEES(ATHL ADV BOARDS)	15	035000	32,162.00	15	035000	01	088830	N	Y
		ATHLETIC FEES(RENOV CHAMPMAN)	15	035000	40,000.00	15	035000	01	088830	N	Y
		ATHLETIC FEES(MOMENTUM SPRTS)	15	035000	131,080.00	15	035000	01	088830	N	Y
		DEBT SERVICE LOCAL	01	088532	395,528.00-	01	088830	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088534	1,200,626.00-	01	088830	01	088534	N	Y
		DEBT SERVICE LOCAL	01	088538	1,252,426.00-	01	088830	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088850	291,242.00-	01	088830	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088831	SAGO-HOLD-TAMUG									
		RFS BOND, SERIES2009AB NOV2012	10	026110	64,288.00	10	026110	01	088831	N	Y
		RFS BOND, SERIES2009AB MAY2013	10	026110	189,288.00	10	026110	01	088831	N	Y
		RFS BOND, SERIES2008 NOV2012	10	026610	9,788.00	10	026610	01	088831	N	Y
		RFS BOND, SERIES2008 MAY2013	10	026610	29,788.00	10	026610	01	088831	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088831	SAGO-HOLD-TAMUG									
		RFS COMMERCIAL PAPER SEP2012	10	026610	30,000.00	10	026610	01	088831	N	Y
		RFS COMMERCIAL PAPER SEP2012	10	034003	39,000.00	10	034003	01	088831	N	Y
		RFS BOND, SERIES2005B NOV2012	10	034008	43,388.00	10	034008	01	088831	N	Y
		RFS BOND, SERIES2005B MAY2013	10	034008	120,840.00	10	034008	01	088831	N	Y
		RFS COMMERCIAL PAPER SEP2012	10	034008	859,000.00	10	034008	01	088831	N	Y
		RFS COMMERCIAL PAPER SEP2012	10	034017	35,000.00	10	034017	01	088831	N	Y
		DEBT SERVICE LOCAL	01	088532	164,228.00-	01	088831	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088534	39,576.00-	01	088831	01	088534	N	Y
		DEBT SERVICE LOCAL	01	088535	253,576.00-	01	088831	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088850	963,000.00-	01	088831	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088832	SAGO-HOLD-TAMU									
		FY 2013 COMMERCIAL PAPER	02	021108	101,660.00	02	021108	01	088832	N	Y
		FY 2013 COMMERCIAL PAPER	02	021108	440,000.00	02	021108	01	088832	N	Y
		FY2013 DEBT SERVICE	02	021277	399,251.00	02	021277	01	088832	N	Y
		FY 2013 COMMERCIAL PAPER	02	027016	327,500.00	02	027016	01	088832	N	Y
		FY 2013 DEBT SERVICE	02	027016	10,236,424.00	02	027016	01	088832	N	Y
		FY 2013 DEBT SERVICE	02	027028	237,300.00	02	027028	01	088832	N	Y
		FY 2013 COMMERCIAL PAPER	02	030009	630,736.00	02	030009	01	088832	N	Y
		FY 2013 DEBT SERVICE	02	030009	6,444,026.00	02	030009	01	088832	N	Y
		FY 2013 DEBT SERVICE	02	030021	688,808.00	02	030021	01	088832	N	Y
		FY 2013 COMMERCIAL PAPER	02	030054	282,100.00	02	030054	01	088832	N	Y
		FY 2013 DEBT SERVICE	02	030054	4,346,586.00	02	030054	01	088832	N	Y
		FY 2013 COMMERCIAL PAPER	02	030062	3,586,700.00	02	030062	01	088832	N	Y
		FY 2013 DEBT SERVICE	02	030071	3,560,239.00	02	030071	01	088832	N	Y
		FY 2013 DEBT SERVICE	02	030073	112,691.00	02	030073	01	088832	N	Y
		FY 2013 DEBT SERVICE	02	030092	710,750.00	02	030092	01	088832	N	Y
		FY 2013 COMMERCIAL PAPER	02	030179	184,593.00	02	030179	01	088832	N	Y
		FY 2013 DEBT SERVICE	02	030179	3,594,730.00	02	030179	01	088832	N	Y
		FY 2013 COMMERCIAL PAPER	02	030289	1,273,041.00	02	030289	01	088832	N	Y
		FY 2013 DEBT SERVICE	02	030289	5,018,126.00	02	030289	01	088832	N	Y
		FY 2013 COMMERCIAL PAPER	02	085008	162,337.00	02	085008	01	088832	N	Y
		FY 2013 DEBT SERVICE	02	085008	24,988,684.00	02	085008	01	088832	N	Y
		DEBT SERVICE LOCAL	01	088528	3,893,342.00-	01	088832	01	088528	N	Y
		DEBT SERVICE LOCAL	01	088530	14,842,576.00-	01	088832	01	088530	N	Y
		DEBT SERVICE LOCAL	01	088532	11,926,725.00-	01	088832	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088534	7,434,488.00-	01	088832	01	088534	N	Y
		DEBT SERVICE LOCAL	01	088535	17,037,475.00-	01	088832	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088536	399,251.00-	01	088832	01	088536	N	Y
		DEBT SERVICE LOCAL	01	088537	2,363,602.00-	01	088832	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088538	2,440,156.00-	01	088832	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088850	6,988,667.00-	01	088832	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088834	SAGO HOLD-WTAMU									
		UCF TO DEBT SVC TO SAGO	18	020006	358,000.00	18	020006	01	088834	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088834	SAGO HOLD-WTAMU									
		DES TUIT TO DEBT SVC TO SAGO	18	020006	540,655.00	18	020006	01	088834	N	Y
		ATH DEBT SVC TO SAGO	18	030000	1,352,450.00	18	030000	01	088834	N	Y
		AUX TO SAGO FOR DEBT SVC	18	030000	3,191,546.00	18	030000	01	088834	N	Y
		DEBT SERVICE LOCAL	01	088532	721,185.00-	01	088834	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088534	685,514.00-	01	088834	01	088534	N	Y
		DEBT SERVICE LOCAL	01	088535	39,638.00-	01	088834	01	088535	N	Y
		DEBT SERVICE LOCAL	01	088537	3,458,950.00-	01	088834	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088538	179,364.00-	01	088834	01	088538	N	Y
		DEBT SERVICE LOCAL	01	088850	358,000.00-	01	088834	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088836	SAGO-HOLD-TAMIU									
		RFS BONDS, SERIES 2005AB NOV12	16	030037	230,981.00	16	030037	01	088836	N	Y
		RFS BONDS, SERIES 2005AB MAY13	16	030037	805,947.00	16	030037	01	088836	N	Y
		REF BONDS,SEIRES 2010AB NOV 12	16	030300	62,075.00	16	030300	01	088836	N	Y
		RFS BONDS,SERIES 2005AB NOV12	16	030300	64,247.00	16	030300	01	088836	N	Y
		RFS COMMERICAL PAPERS SEP 12	16	030300	79,000.00	16	030300	01	088836	N	Y
		RFS BONDS,SERIES 2005AB MAY13	16	030300	180,426.00	16	030300	01	088836	N	Y
		REF BONDS,SERIES 2010AB MAY 13	16	030300	227,075.00	16	030300	01	088836	N	Y
		DEBT SERVICE LOCAL	01	088532	1,281,601.00-	01	088836	01	088532	N	Y
		DEBT SERVICE LOCAL	01	088537	289,150.00-	01	088836	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088850	79,000.00-	01	088836	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088839	SAGO-HOLD-TEEX									
			09	020122	1,447,500.00	09	020122	01	088839	N	Y
		DEBT SERVICE LOCAL	01	088537	627,500.00-	01	088839	01	088537	N	Y
		DEBT SERVICE LOCAL	01	088850	820,000.00-	01	088839	01	088850	N	Y
		** Decrease in Fund Balance **			0.00						
01	088850	RFS COMMERCIAL PAPER									
		DEBT SERVICE HEF	01	011254	76,000.00	01	011254	01	088850	N	Y
		DEBT SERVICE HEF	01	011255	306,000.00	01	011255	01	088850	N	Y
		DEBT SERVICE HEF	01	011256	1,154,640.00	01	011256	01	088850	N	Y
		DEBT SVCS-CHAN RSRCH RECRUIT	01	021005	4,102,877.00	01	021005	01	888501-00000	Y	
		RFS DS REFURB SYSTEM AIRPLANE	01	022000	30,000.00	01	220001	01	888506	Y	Y
		DS 2011 FREEZE PROPERTY LOSS	01	026120	10,723.00	01	261200	01	888500	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	026120	18,971.00	01	261200	01	888500	Y	Y
		DS PHARMACY BUILDING	01	026300	37,720.00	01	263010	01	888500	Y	Y
		DEBT SERVICE LOCAL	01	088806	20,000.00	01	088806	01	088850	N	Y
		DEBT SERVICE LOCAL	01	088812	571,138.00	01	088812	01	088850	N	Y
		DEBT SERVICE LOCAL	01	088821	1,478,000.00	01	088821	01	088850	N	Y
		DEBT SERVICE LOCAL	01	088822	18,000.00	01	088822	01	088850	N	Y
		DEBT SERVICE LOCAL	01	088823	26,300.00	01	088823	01	088850	N	Y
		DEBT SERVICE LOCAL	01	088827	70,000.00	01	088827	01	088850	N	Y
		DEBT SERVICE LOCAL	01	088828	313,703.00	01	088828	01	088850	N	Y

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088850	RFS COMMERCIAL PAPER									
		DEBT SERVICE LOCAL	01	088829	389,000.00	01	088829	01	088850	N	Y
		DEBT SERVICE LOCAL	01	088830	291,242.00	01	088830	01	088850	N	Y
		DEBT SERVICE LOCAL	01	088831	963,000.00	01	088831	01	088850	N	Y
		DEBT SERVICE LOCAL	01	088832	6,988,667.00	01	088832	01	088850	N	Y
		DEBT SERVICE LOCAL	01	088834	358,000.00	01	088834	01	088850	N	Y
		DEBT SERVICE LOCAL	01	088836	79,000.00	01	088836	01	088850	N	Y
		DEBT SERVICE LOCAL	01	088839	820,000.00	01	088839	01	088850	N	Y
		** Increase in Fund Balance **			18,122,981.00						
01	094602	FSA OPERATING (FLEX. SPENDING ACCT)									
		FLEXIBLE SPENDING ACCT RESERVE	01	025007	70,000.00-	01	094602	01	250070	N	
		** Decrease in Fund Balance **			70,000.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	010900	REVENUE-STATE APPROPRIATIONS									
		SAGO INITIATIVES	01	109001	240,602.00	01	109001	01	109005	Y	
		CHANCELLOR'S OFFICE	01	109001	140,137.00	01	109001	01	110421	Y	
		EXECUTIVE OFFICE OPERATIONS	01	109001	37,468.00	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	109001	47,198.00	01	109001	01	110702	Y	
		ACADEMIC AFFAIRS	01	109001	638,465.00	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	109001	87,480.00	01	109001	01	121080	Y	
		CHIEF RESEARCH OFFICER	01	109001	160,568.00	01	109001	01	121090	Y	
		DOCUMENT IMAGING SYSTEM	01	109001	29,430.00	01	109001	01	121095	Y	
		SAGO INITIATIVES	01	109005	240,602.00-	01	109001	01	109005	Y	
		** Potential Increase in Fund Balan			1,140,746.00						
01	011040	GENERAL ADMIN - EXPENSES									
		CHANCELLOR'S OFFICE	01	110421	140,137.00-	01	109001	01	110421	Y	
		EXECUTIVE OFFICE OPERATIONS	01	110435	37,468.00-	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	110702	47,198.00-	01	109001	01	110702	Y	
		** Potential Decrease in Fund Balan			224,803.00-						
01	012100	GR-INSTITUTIONAL SUPPORT									
		ACADEMIC AFFAIRS	01	121070	638,465.00-	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	121080	87,480.00-	01	109001	01	121080	Y	
		CHIEF RESEARCH OFFICER	01	121090	160,568.00-	01	109001	01	121090	Y	
		DOCUMENT IMAGING SYSTEM	01	121095	29,430.00-	01	109001	01	121095	Y	
		** Potential Decrease in Fund Balan			915,943.00-						
01	020200	SYSTEM ACTIVITIES - LOCAL									
		SYSTEM INITIATIVES - LOCAL	01	202010-00000	200,000.00-	01	279000	01	202010-00000	Y	
		** Potential Decrease in Fund Balan			200,000.00-						
01	020240	SYSTEM OFFICE ACTIVITIES									
		STAFF COUNCIL OPERATIONS	01	202400	4,257.00-	01	279000	01	202400	Y	
		** Potential Decrease in Fund Balan			4,257.00-						
01	021001	TAMUS AUF									
		PVAMU AUF EXCELLENCE	01	210010	14,971,000.00	01	210010	01	021001	N	
		TAMU AUF EXCELLENCE	01	210010	91,029,000.00	01	210010	01	021001	N	
		DS - CHAN RSRCH RECRUIT INIT	01	210010	4,102,877.00	01	210010	01	021005	Y	
		CHAN RESEARCH RECRUITMENT INIT	01	210010	29,000,000.00	01	210010	01	021005	Y	
		PUF DEBT SERVICE	01	210010	76,654,121.00	01	210010	01	088825	Y	Y
		SYSTEM OFFICES AUF ALLOCATION	01	210010	12,600,000.00	01	210010	01	215001	Y	
		RFS DEBT SERVICE FUNDED W/AUF	01	210010	185,428.00	01	210010	01	885301	Y	Y
		** Potential Increase in Fund Balan			228,542,426.00						
01	021500	SAGO SERVICES - AUF									
		SYSTEM OFFICES AUF ALLOCATION	01	215001	12,600,000.00-	01	210010	01	215001	Y	
		BOARD OFFICE OPERATIONS	01	215001	641,584.00	01	215001	01	215010	Y	
		BOARD OF REGENTS EXPENSES	01	215001	100,000.00	01	215001	01	215020-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	021500	SAGO SERVICES - AUF									
		ACADEMIC AFFAIRS	01	215001	160,000.00	01	215001	01	215070-00000	Y	
		STRATEGIC INITIATIVES	01	215001	549,580.00	01	215001	01	215080	Y	
		MARKETING & COMMUNICATIONS	01	215001	1,062,293.00	01	215001	01	215090	Y	
		STATE RELATIONS	01	215001	908,066.00	01	215001	01	215100	Y	
		BUSINESS COMPUTING SERVICES	01	215001	357,180.00	01	215001	01	215130	Y	
		SAGO CONTINGENCY	01	215001	65,000.00	01	215001	01	215180-00000	Y	
		GIP RETIREES	01	215001	565,000.00	01	215001	01	215230	Y	
		BUILDING OPERATIONS	01	215001	682,407.00	01	215001	01	215300	Y	
		OUTSIDE LEGAL COUNSEL	01	215001	30,000.00	01	215001	01	215310-00000	Y	
		CIS CHARGES	01	215001	128,497.00	01	215001	01	215340	Y	
		TTVN CHARGES	01	215001	90,015.00	01	215001	01	215350	Y	
		TAMU INFRASTRUCTURE ASSESSMENT	01	215001	305,000.00	01	215001	01	215460	Y	
		AUF-CIADM PROGRAM MANAGEMENT	01	215001	458,660.00	01	215001	01	215485-00000	Y	
		BPP SYSTEM	01	215001	1,660,113.00	01	215001	01	215510	Y	
		FAMIS SERVICES	01	215001	1,689,108.00	01	215001	01	215530	Y	
		HUMAN RESOURCES SERVICES	01	215001	326,656.00	01	215001	01	215540	Y	
		FEDERAL RELATIONS	01	215001	1,205,324.00	01	215001	01	215570	Y	
		INFORMATION TECHNOLOGY	01	215001	264,560.00	01	215001	01	215580	Y	
		CHIEF SAFETY OFFICER	01	215001	72,383.00	01	215001	01	215610	Y	
		TAMU SHARED SERVICES	01	215001	485,000.00	01	215001	01	215620	Y	
		CHIEF RESEARCH COMPLIANCE OFF	01	215001	90,110.00	01	215001	01	215630	Y	
		RECRUITMENT & DIVERSITY	01	215001	643,022.00	01	215001	01	215640	Y	
		ASSESSMENTS TO SYSTEM OFFICES	01	215001	57,452.00	01	215001	01	215645	Y	
		BOARD OFFICE OPERATIONS	01	215010	641,584.00-	01	215001	01	215010	Y	
		BOARD OF REGENTS EXPENSES	01	215020-00000	100,000.00-	01	215001	01	215020-00000	Y	
		ACADEMIC AFFAIRS	01	215070-00000	160,000.00-	01	215001	01	215070-00000	Y	
		STRATEGIC INITIATIVES	01	215080	549,580.00-	01	215001	01	215080	Y	
		MARKETING & COMMUNICATIONS	01	215090	1,062,293.00-	01	215001	01	215090	Y	
		STATE RELATIONS	01	215100	908,066.00-	01	215001	01	215100	Y	
		BUSINESS COMPUTING SERVICES	01	215130	357,180.00-	01	215001	01	215130	Y	
		SAGO CONTINGENCY	01	215180-00000	65,000.00-	01	215001	01	215180-00000	Y	
		GIP RETIREES	01	215230	565,000.00-	01	215001	01	215230	Y	
		BUILDING OPERATIONS	01	215300	682,407.00-	01	215001	01	215300	Y	
		OUTSIDE LEGAL COUNSEL	01	215310-00000	30,000.00-	01	215001	01	215310-00000	Y	
		CIS CHARGES	01	215340	128,497.00-	01	215001	01	215340	Y	
		TTVN CHARGES	01	215350	90,015.00-	01	215001	01	215350	Y	
		TAMU INFRASTRUCTURE ASSESSMENT	01	215460	305,000.00-	01	215001	01	215460	Y	
		AUF-CIADM PROGRAM MANAGEMENT	01	215485-00000	458,660.00-	01	215001	01	215485-00000	Y	
		BPP SYSTEM	01	215510	1,660,113.00-	01	215001	01	215510	Y	
		FAMIS SERVICES	01	215530	1,689,108.00-	01	215001	01	215530	Y	
		HUMAN RESOURCES SERVICES	01	215540	326,656.00-	01	215001	01	215540	Y	
		FEDERAL RELATIONS	01	215570	1,205,324.00-	01	215001	01	215570	Y	
		INFORMATION TECHNOLOGY	01	215580	264,560.00-	01	215001	01	215580	Y	
		CHIEF SAFETY OFFICER	01	215610	72,383.00-	01	215001	01	215610	Y	
		TAMU SHARED SERVICES	01	215620	485,000.00-	01	215001	01	215620	Y	
		CHIEF RESEARCH COMPLIANCE OFF	01	215630	90,110.00-	01	215001	01	215630	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	021500	SAGO SERVICES - AUF									
		RECRUITMENT & DIVERSITY	01	215640	643,022.00-	01	215001	01	215640	Y	
		ASSESSMENTS TO SYSTEM OFFICES	01	215645	57,452.00-	01	215001	01	215645	Y	
		** Potential Decrease in Fund Balan			12,600,000.00-						
01	022000	SPECIAL MINERAL FUND 0096 - CCP									
		DEFERRED COMPENSATION	01	220001	25,000.00	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	220001	50,000.00	01	220001	01	022050	Y	
		DEFERRED COMPENSATION (TWO)	01	220001	60,000.00	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	220001	150,000.00	01	220001	01	022050	Y	
		SYSTEM OFFICES OPERATIONS	01	220001	4,000,000.00	01	220001	01	220500	Y	
		RFS DS MSC/BOR ASBESTOS PROJ	01	220001	77,429.00	01	220001	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	220001	207,128.00	01	220001	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	220001	78,350.00	01	220001	01	885386	Y	Y
		RFS DS REFURB SYSTEM AIRPLANE	01	220001	30,000.00	01	220001	01	888506	Y	Y
		** Potential Increase in Fund Balan			4,677,907.00						
01	022050	SAGO SERVICES - SMF LOCAL									
		SYSTEM OFFICES OPERATIONS	01	220500	4,000,000.00-	01	220001	01	220500	Y	
		GENERAL COUNSEL	01	220500	3,912,827.00	01	220500	01	220520	Y	
		GOVERNMENTAL RELATIONS	01	220500	137,000.00	01	220500	01	220530	Y	
		GENERAL COUNSEL	01	220520	3,912,827.00-	01	220500	01	220520	Y	
		GOVERNMENTAL RELATIONS	01	220530	137,000.00-	01	220500	01	220530	Y	
		** Potential Decrease in Fund Balan			4,000,000.00-						
01	025005	GROUP HEALTH/DENTAL ESR									
		FLEXIBLE SPENDING ACCOUNT	01	250050	17,250.00	01	250050	01	250070	N	
		SELF-INSURED HEALTH/DENTAL	01	250050	5,000,000.00	01	250050	01	260040-00000	N	
		HEALTH PLAN ADMINISTRATION	01	250050	710,978.00	01	250050	01	260500	Y	
		GROUP HEALTH/DENTAL ESR	01	250050	3,995,250.00-	01	250110	01	250050	N	
		** Potential Increase in Fund Balan			1,732,978.00						
01	025007	FLEXIBLE SPENDING ACCOUNT - RESE									
		FLEXIBLE SPENDING ACCT RESERVE	01	250070	70,000.00-	01	094602	01	250070	N	
		FLEXIBLE SPENDING ACCOUNT	01	250070	17,250.00-	01	250050	01	250070	N	
		** Potential Decrease in Fund Balan			87,250.00-						
01	025011	MEDICARE PART D SUBSIDY									
		GROUP HEALTH/DENTAL ESR	01	250110	3,995,250.00	01	250110	01	250050	N	
		** Potential Increase in Fund Balan			3,995,250.00						
01	026004	TAMUS - SELF INSURED HEALTH/DENT									
		SELF-INSURED HEALTH/DENTAL	01	260040-00000	5,000,000.00-	01	250050	01	260040-00000	N	
		** Potential Decrease in Fund Balan			5,000,000.00-						
01	026050	HEALTH PLAN ADMINISTRATION									
		HEALTH PLAN ADMINISTRATION	01	260500	710,978.00-	01	250050	01	260500	Y	
		** Potential Decrease in Fund Balan			710,978.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	026100	WORKER'S COMPENSATION INSURANCE									
		RESOURCE ALLOCATION PROGRAM	01	261010	1,000,000.00	01	261010	01	026100	N	
		RMS ADMINISTRATION	01	261010	1,110,514.00	01	261010	01	261030	Y	
		SYSTEM SAFETY INITIATIVE	01	261010	100,000.00	01	261010	01	261050	Y	
		RMS ADMINISTRATION	01	261030	1,110,514.00-	01	261010	01	261030	Y	
		SYSTEM SAFETY INITIATIVE	01	261050	100,000.00-	01	261010	01	261050	Y	
		SYSTEM SAFETY INITIATIVE	01	261050	94,975.00-	01	263010	01	261050	Y	
		** Potential Increase in Fund Balan			905,025.00						
01	026120	TAMUS RISK PLANS									
		DS REPLACE BOILER #8	01	261200	95,275.00	01	261200	01	885340	Y	Y
		DS 2011 FREEZE PROPERTY LOSS	01	261200	10,723.00	01	261200	01	888500	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	261200	18,971.00	01	261200	01	888500	Y	Y
		** Potential Increase in Fund Balan			124,969.00						
01	026300	SYSTEM OFFICES RESERVE									
		SYSTEM SAFETY INITIATIVE	01	263010	94,975.00	01	263010	01	261050	Y	
		DS MSC/UNIV COMPLEX RENOVATION	01	263010	64,907.00	01	263010	01	885380	Y	Y
		DS PHARMACY BUILDING	01	263010	37,720.00	01	263010	01	888500	Y	Y
		** Potential Increase in Fund Balan			197,602.00						
01	027001	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	270010	395,482.00-	01	271001-00000	01	270010	Y	
		** Potential Decrease in Fund Balan			395,482.00-						
01	027004	SAGO POSTAL SERVICES									
		SAGO POSTAL SERVICES	01	270040	25,000.00-	01	271001-00000	01	270040	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
01	027100	SAGO SERVICES - ASSESSMENTS									
		SYSTEM AIRCRAFT	01	271001-00000	395,482.00	01	271001-00000	01	270010	Y	
		SAGO POSTAL SERVICES	01	271001-00000	25,000.00	01	271001-00000	01	270040	Y	
		ADMINISTRATIVE OVERSIGHT	01	271001-00000	512,120.00	01	271001-00000	01	271010	Y	
		BPP - SYSTEM	01	271001-00000	163,873.00	01	271001-00000	01	271020	Y	
		FAMIS SERVICES	01	271001-00000	1,000.00	01	271001-00000	01	271030	Y	
		CFO & TREASURER	01	271001-00000	65,057.00	01	271001-00000	01	271070	Y	
		TREASURY SERVICES	01	271001-00000	825,599.00	01	271001-00000	01	271080	Y	
		SYSTEM INTERNAL AUDIT	01	271001-00000	3,214,218.00	01	271001-00000	01	271100	Y	
		STRATEGIC INITIATIVES	01	271001-00000	219,000.00	01	271001-00000	01	271120	Y	
		LEGAL SERVICES	01	271001-00000	11,000.00	01	271001-00000	01	271140-00000	Y	
		FEDERAL RELATIONS	01	271001-00000	315,000.00	01	271001-00000	01	271160	Y	
		BUILDING OPERATIONS	01	271001-00000	10,000.00	01	271001-00000	01	271180	Y	
		ENTERPRISE SOFTWARE INITIATIVE	01	271001-00000	1,201,445.00	01	271001-00000	01	271200	Y	
		SVCS INFORMATION TECHNOLOGY	01	271001-00000	5,000.00	01	271001-00000	01	271260	Y	
		SVCS CHIEF RESEARCH OFFICER	01	271001-00000	5,000.00	01	271001-00000	01	271270	Y	
		VETERAN'S SUPPORT OFFICE	01	271001-00000	1,500.00	01	271001-00000	01	271280	Y	
		RECRUITMENT & DIVERSITY	01	271001-00000	15,000.00	01	271001-00000	01	271290-00000	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	027100	SAGO SERVICES - ASSESSMENTS									
		SVCS BOARD OF REGENTS	01	271001-00000	100,000.00	01	271001-00000	01	271400-00000	Y	
		ACADEMIC AFFAIRS	01	271001-00000	9,000.00	01	271001-00000	01	271440	Y	
		SVCS GOVERNMENTAL RELATIONS	01	271001-00000	49,500.00	01	271001-00000	01	271470	Y	
		CHANCELLOR STUDENT ADVISORY BD	01	271001-00000	2,000.00	01	271001-00000	01	271510	Y	
		SVCS MARKETING & COMMUNICATION	01	271001-00000	3,500.00	01	271001-00000	01	271560	Y	
		POLICY & PLANNING ACTIVITIES	01	271001-00000	2,500.00	01	271001-00000	01	271680	Y	
		BUDGETS & ACCOUNTING	01	271001-00000	1,804,611.00	01	271001-00000	01	271690	Y	
		IT ENHANCEMENTS	01	271001-00000	360,000.00	01	271001-00000	01	271710	Y	
		FP&C OVERHEAD COSTS	01	271001-00000	582,150.00-	01	273001	01	271001-00000	Y	
		ADMINISTRATIVE OVERSIGHT	01	271010	512,120.00-	01	271001-00000	01	271010	Y	
		BPP - SYSTEM	01	271020	163,873.00-	01	271001-00000	01	271020	Y	
		FAMIS SERVICES	01	271030	1,000.00-	01	271001-00000	01	271030	Y	
		CFO & TREASURER	01	271070	65,057.00-	01	271001-00000	01	271070	Y	
		TREASURY SERVICES	01	271080	825,599.00-	01	271001-00000	01	271080	Y	
		SYSTEM INTERNAL AUDIT	01	271100	3,214,218.00-	01	271001-00000	01	271100	Y	
		STRATEGIC INITIATIVES	01	271120	219,000.00-	01	271001-00000	01	271120	Y	
		LEGAL SERVICES	01	271140-00000	11,000.00-	01	271001-00000	01	271140-00000	Y	
		FEDERAL RELATIONS	01	271160	315,000.00-	01	271001-00000	01	271160	Y	
		BUILDING OPERATIONS	01	271180	10,000.00-	01	271001-00000	01	271180	Y	
		ENTERPRISE SOFTWARE INITIATIVE	01	271200	1,201,445.00-	01	271001-00000	01	271200	Y	
		SVCS INFORMATION TECHNOLOGY	01	271260	5,000.00-	01	271001-00000	01	271260	Y	
		SVCS CHIEF RESEARCH OFFICER	01	271270	5,000.00-	01	271001-00000	01	271270	Y	
		VETERAN'S SUPPORT OFFICE	01	271280	1,500.00-	01	271001-00000	01	271280	Y	
		RECRUITMENT & DIVERSITY	01	271290-00000	15,000.00-	01	271001-00000	01	271290-00000	Y	
		SVCS BOARD OF REGENTS	01	271400-00000	100,000.00-	01	271001-00000	01	271400-00000	Y	
		ACADEMIC AFFAIRS	01	271440	9,000.00-	01	271001-00000	01	271440	Y	
		SVCS GOVERNMENTAL RELATIONS	01	271470	49,500.00-	01	271001-00000	01	271470	Y	
		CHANCELLOR STUDENT ADVISORY BD	01	271510	2,000.00-	01	271001-00000	01	271510	Y	
		SVCS MARKETING & COMMUNICATION	01	271560	3,500.00-	01	271001-00000	01	271560	Y	
		POLICY & PLANNING ACTIVITIES	01	271680	2,500.00-	01	271001-00000	01	271680	Y	
		BUDGETS & ACCOUNTING	01	271690	1,804,611.00-	01	271001-00000	01	271690	Y	
		IT ENHANCEMENTS	01	271710	360,000.00-	01	271001-00000	01	271710	Y	
		** Potential Decrease in Fund Balan			161,668.00-						
01	027300	FACILITIES PLANNING & CONSTRUCTI									
		FP&C OVERHEAD COSTS	01	273001	582,150.00	01	273001	01	271001-00000	Y	
		** Potential Increase in Fund Balan			582,150.00						
01	027900	INVESTMENT INCOME									
		SYSTEM INITIATIVES - LOCAL	01	279000	200,000.00	01	279000	01	202010-00000	Y	
		STAFF COUNCIL OPERATIONS	01	279000	4,257.00	01	279000	01	202400	Y	
		** Potential Increase in Fund Balan			204,257.00						
01	061000	INSTITUTIONAL DEVELOPMENT									
		CHANCELLOR'S OFFICE	01	610001	58,000.00	01	610001	01	610070	Y	
		GOVERNMENTAL RELATIONS	01	610001	10,000.00	01	610001	01	610160	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	061000	INSTITUTIONAL DEVELOPMENT									
		CHANCELLOR SPECIAL INITIATIVES	01	610001	20,000.00	01	610001	01	610220-00000	Y	
		EXECUTIVE TRAVEL	01	610001	5,000.00	01	610001	01	610300-00000	Y	
		BOARD OF REGENTS	01	610002	100,000.00	01	610002	01	610020-00000	Y	
		BOARD OF REGENTS	01	610020-00000	100,000.00-	01	610002	01	610020-00000	Y	
		CHANCELLOR'S OFFICE	01	610070	58,000.00-	01	610001	01	610070	Y	
		GOVERNMENTAL RELATIONS	01	610160	10,000.00-	01	610001	01	610160	Y	
		CHANCELLOR SPECIAL INITIATIVES	01	610220-00000	20,000.00-	01	610001	01	610220-00000	Y	
		EXECUTIVE TRAVEL	01	610300-00000	5,000.00-	01	610001	01	610300-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
01	088528	RFS BONDS, SERIES 2002									
		RFS BONDS, SERIES 2002 - LOCAL	01	885280	4,147,106.00-	01	088528	01	885280	N	Y
		RFS BONDS, SERIES 2002-TR95790	01	885284	453,559.00-	01	088528	01	885284	N	Y
		** Potential Decrease in Fund Balan			4,600,665.00-						
01	088530	RFS BONDS, SERIES 2003									
		RFS BONDS, SERIES 2003 LOCAL	01	885300	15,145,116.00-	01	088530	01	885300	N	Y
		RFS DEBT SERVICE FUNDED W/AUF	01	885301	185,428.00-	01	210010	01	885301	Y	Y
		RFS BONDS, SERIES 2003 TR95790	01	885304	8,989,715.00-	01	088530	01	885304	N	Y
		** Potential Decrease in Fund Balan			24,320,259.00-						
01	088532	RFS BONDS, SERIES 2005									
		RFS BONDS, SERIES 2005 - LOCAL	01	885320	19,761,382.00-	01	088532	01	885320	N	Y
		RFS BONDS, SERIES 2005 TR95790	01	885324	15,853,483.00-	01	088532	01	885324	N	Y
		RFS BONDS, SERIES 2005 - HEF	01	885325	2,069,743.00-	01	088532	01	885325	N	Y
		RFS DS MSC/BOR ASBESTOS PROJ	01	885326	77,429.00-	01	220001	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	885326	207,128.00-	01	220001	01	885326	Y	Y
		** Potential Decrease in Fund Balan			37,969,165.00-						
01	088534	RFS BONDS, SERIES 2008									
		RFS BONDS, SERIES 2008 - LOCAL	01	885340	14,093,930.00-	01	088534	01	885340	N	Y
		DS REPLACE BOILER #8	01	885340	95,275.00-	01	261200	01	885340	Y	Y
		RFS BONDS, SERIES 2008 TR95790	01	885344	372,975.00-	01	088534	01	885344	N	Y
		RFS BONDS, SERIES 2008 - HEF	01	885345	510,000.00-	01	088534	01	885345	N	Y
		** Potential Decrease in Fund Balan			15,072,180.00-						
01	088535	RFS BONDS, SERIES 2009 DEBT SERV									
		RFS BONDS, SERIES 2009 - LOCAL	01	885350	24,979,270.00-	01	088535	01	885350	N	Y
		RFS BONDS, SERIES 2009 TR95790	01	885354	22,477,025.00-	01	088535	01	885354	N	Y
		RFS BONDS, SERIES 2009 - HEF	01	885355	2,143,800.00-	01	088535	01	885355	N	Y
		RFS BONDS, SERIES 2009 - GR	01	885359	3,879,065.00-	01	088535	01	885359	N	Y
		** Potential Decrease in Fund Balan			53,479,160.00-						
01	088536	RFS NOTE-2007 TIPS PROJECT									
		RFS NOTE 2007 TIPS PROJ LOCAL	01	885360	399,251.00-	01	088536	01	885360	N	Y
		** Potential Decrease in Fund Balan			399,251.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	088537	RFS BONDS, SERIES 2010AB									
		RFS BONDS, SERIES 2010 - LOCAL	01	885370	8,112,362.00-	01	088537	01	885370	N	Y
		RFS BONDS, SERIES 2010 TR95790	01	885374	6,413,292.00-	01	088537	01	885374	N	Y
		RFS BONDS, SERIES 2010 - HEF	01	885375	1,535,100.00-	01	088537	01	885375	N	Y
		** Potential Decrease in Fund Balan			16,060,754.00-						
01	088538	RFS BONDS, SERIES 2011									
		RFS BONDS, SERIES 2011 - LOCAL	01	885380	8,229,958.00-	01	088538	01	885380	N	Y
		DS MSC/UNIV COMPLEX RENOVATION	01	885380	64,907.00-	01	263010	01	885380	Y	Y
		RFS BONDS, SERIES 2011 TR95790	01	885384	1,436,031.00-	01	088538	01	885384	N	Y
		RFS DS SYSTEM AIRPLANE	01	885386	78,350.00-	01	220001	01	885386	Y	Y
		RFS BONDS 2011 CAPITALIZED INT	01	885387	759,382.00-	01	088538	01	885387	N	Y
		** Potential Decrease in Fund Balan			10,568,628.00-						
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF BONDS, SERIES 1998	01	888270	1,584,075.00-	01	088825	01	888270	N	Y
		PUF BONDS, SERIES 2003	01	888271	17,902,388.00-	01	088825	01	888271	N	Y
		PUF BONDS, SERIES 2004	01	888272	3,938,863.00-	01	088825	01	888272	N	Y
		PUF BONDS, SERIES 2006	01	888273	6,962,000.00-	01	088825	01	888273	N	Y
		PUF BONDS, SERIES 2009	01	888274	10,740,707.00-	01	088825	01	888274	N	Y
		PUF BONDS, SERIES 2011	01	888275	6,286,450.00-	01	088825	01	888275	N	Y
		PUF COMMERCIAL PAPER	01	888280	29,239,639.00-	01	088825	01	888280	N	Y
		** Potential Decrease in Fund Balan			76,654,122.00-						
01	088850	RFS COMMERCIAL PAPER									
		RFS COMMERCIAL PAPER - LOCAL	01	888500	12,386,050.00-	01	088850	01	888500	N	Y
		DS 2011 FREEZE PROPERTY LOSS	01	888500	10,723.00-	01	261200	01	888500	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	888500	18,971.00-	01	261200	01	888500	Y	Y
		DS PHARMACY BUILDING	01	888500	37,720.00-	01	263010	01	888500	Y	Y
		DEBT SVCS-CHAN RSRCH RECRUIT	01	888501-00000	4,102,877.00-	01	021005	01	888501-00000	Y	
		RFS COMMERCIAL PAPER - HEF	01	888505	1,536,640.00-	01	088850	01	888505	N	Y
		RFS DS REFURB SYSTEM AIRPLANE	01	888506	30,000.00-	01	220001	01	888506	Y	Y
		** Potential Decrease in Fund Balan			18,122,981.00-						
01	109001	STATE APPN - GENERAL REVENUE									
		SAGO INITIATIVES	01	010900	240,602.00-	01	109001	01	109005	Y	
		CHANCELLOR'S OFFICE	01	010900	140,137.00-	01	109001	01	110421	Y	
		EXECUTIVE OFFICE OPERATIONS	01	010900	37,468.00-	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	010900	47,198.00-	01	109001	01	110702	Y	
		ACADEMIC AFFAIRS	01	010900	638,465.00-	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	010900	87,480.00-	01	109001	01	121080	Y	
		CHIEF RESEARCH OFFICER	01	010900	160,568.00-	01	109001	01	121090	Y	
		DOCUMENT IMAGING SYSTEM	01	010900	29,430.00-	01	109001	01	121095	Y	
		** Decrease in SL Allocation **			1,381,348.00-						
01	109005	SAGO INITIATIVES									
		SAGO INITIATIVES	01	010900	240,602.00	01	109001	01	109005	Y	
		** Increase in SL Allocation **			240,602.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	110421	CHANCELLOR'S OFFICE									
		CHANCELLOR'S OFFICE	01	011040	140,137.00	01	109001	01	110421	Y	
		** Increase in SL Allocation **			140,137.00						
01	110435	EXECUTIVE OFFICE OPERATIONS									
		EXECUTIVE OFFICE OPERATIONS	01	011040	37,468.00	01	109001	01	110435	Y	
		** Increase in SL Allocation **			37,468.00						
01	110702	VICE CHANCELLOR FOR RECRUIT & DI									
		CHIEF OF STAFF	01	011040	47,198.00	01	109001	01	110702	Y	
		** Increase in SL Allocation **			47,198.00						
01	121070	GR - ACADEMIC AFFAIRS									
		ACADEMIC AFFAIRS	01	012100	638,465.00	01	109001	01	121070	Y	
		** Increase in SL Allocation **			638,465.00						
01	121080	GR - PROCUREMENT SERVICES									
		PROCUREMENT SERVICES	01	012100	87,480.00	01	109001	01	121080	Y	
		** Increase in SL Allocation **			87,480.00						
01	121090	GR - CHIEF RESEARCH OFFICER									
		CHIEF RESEARCH OFFICER	01	012100	160,568.00	01	109001	01	121090	Y	
		** Increase in SL Allocation **			160,568.00						
01	121095	GR - DOCUMENT IMAGING SYSTEM									
		DOCUMENT IMAGING SYSTEM	01	012100	29,430.00	01	109001	01	121095	Y	
		** Increase in SL Allocation **			29,430.00						
01	202010-00000	SYSTEM INITIATIVES - LOCAL									
		SYSTEM INITIATIVES - LOCAL	01	020200	200,000.00	01	279000	01	202010-00000	Y	
		** Increase in SL Allocation **			200,000.00						
01	202400	STAFF COUNCIL OPERATIONS									
		STAFF COUNCIL OPERATIONS	01	020240	4,257.00	01	279000	01	202400	Y	
		** Increase in SL Allocation **			4,257.00						
01	210010	TAMUS AVAILABLE UNIVERSITY FUND									
		PVAMU AUF EXCELLENCE	01	021001	14,971,000.00-	01	210010	01	021001	N	
		TAMU AUF EXCELLENCE	01	021001	91,029,000.00-	01	210010	01	021001	N	
		DS - CHAN RSRCH RECRUIT INIT	01	021001	4,102,877.00-	01	210010	01	021005	Y	
		CHAN RESEARCH RECRUITMENT INIT	01	021001	29,000,000.00-	01	210010	01	021005	Y	
		PUF DEBT SERVICE	01	021001	76,654,121.00-	01	210010	01	088825	Y	Y
		SYSTEM OFFICES AUF ALLOCATION	01	021001	12,600,000.00-	01	210010	01	215001	Y	
		RFS DEBT SERVICE FUNDED W/AUF	01	021001	185,428.00-	01	210010	01	885301	Y	Y
		** Decrease in SL Allocation **			228,542,426.00-						
01	215001	AUF - UNALLOCATED BALANCE									
		SYSTEM OFFICES AUF ALLOCATION	01	021500	12,600,000.00	01	210010	01	215001	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	215001	AUF - UNALLOCATED BALANCE									
		BOARD OFFICE OPERATIONS	01	021500	641,584.00-	01	215001	01	215010	Y	
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00-	01	215001	01	215020-00000	Y	
		ACADEMIC AFFAIRS	01	021500	160,000.00-	01	215001	01	215070-00000	Y	
		STRATEGIC INITIATIVES	01	021500	549,580.00-	01	215001	01	215080	Y	
		MARKETING & COMMUNICATIONS	01	021500	1,062,293.00-	01	215001	01	215090	Y	
		STATE RELATIONS	01	021500	908,066.00-	01	215001	01	215100	Y	
		BUSINESS COMPUTING SERVICES	01	021500	357,180.00-	01	215001	01	215130	Y	
		SAGO CONTINGENCY	01	021500	65,000.00-	01	215001	01	215180-00000	Y	
		GIP RETIREES	01	021500	565,000.00-	01	215001	01	215230	Y	
		BUILDING OPERATIONS	01	021500	682,407.00-	01	215001	01	215300	Y	
		OUTSIDE LEGAL COUNSEL	01	021500	30,000.00-	01	215001	01	215310-00000	Y	
		CIS CHARGES	01	021500	128,497.00-	01	215001	01	215340	Y	
		TTVN CHARGES	01	021500	90,015.00-	01	215001	01	215350	Y	
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	305,000.00-	01	215001	01	215460	Y	
		AUF-CIADM PROGRAM MANAGEMENT	01	021500	458,660.00-	01	215001	01	215485-00000	Y	
		BPP SYSTEM	01	021500	1,660,113.00-	01	215001	01	215510	Y	
		FAMIS SERVICES	01	021500	1,689,108.00-	01	215001	01	215530	Y	
		HUMAN RESOURCES SERVICES	01	021500	326,656.00-	01	215001	01	215540	Y	
		FEDERAL RELATIONS	01	021500	1,205,324.00-	01	215001	01	215570	Y	
		INFORMATION TECHNOLOGY	01	021500	264,560.00-	01	215001	01	215580	Y	
		CHIEF SAFETY OFFICER	01	021500	72,383.00-	01	215001	01	215610	Y	
		TAMU SHARED SERVICES	01	021500	485,000.00-	01	215001	01	215620	Y	
		CHIEF RESEARCH COMPLIANCE OFF	01	021500	90,110.00-	01	215001	01	215630	Y	
		RECRUITMENT & DIVERSITY	01	021500	643,022.00-	01	215001	01	215640	Y	
		ASSESSMENTS TO SYSTEM OFFICES	01	021500	57,452.00-	01	215001	01	215645	Y	
		** Increase in SL Allocation **			2,990.00						
01	215010	BOARD OFFICE OPERATIONS									
		BOARD OFFICE OPERATIONS	01	021500	641,584.00	01	215001	01	215010	Y	
		** Increase in SL Allocation **			641,584.00						
01	215020-00000	BOARD OF REGENTS EXPENSE									
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00	01	215001	01	215020-00000	Y	
		** Increase in SL Allocation **			100,000.00						
01	215070-00000	OFFICE OF ACADEMIC AFFAIRS									
		ACADEMIC AFFAIRS	01	021500	160,000.00	01	215001	01	215070-00000	Y	
		** Increase in SL Allocation **			160,000.00						
01	215080	VICE CHANCELLOR FOR STRATEGIC IN									
		STRATEGIC INITIATIVES	01	021500	549,580.00	01	215001	01	215080	Y	
		** Increase in SL Allocation **			549,580.00						
01	215090	SYSTEM OFFICE OF MARKETING & COM									
		MARKETING & COMMUNICATIONS	01	021500	1,062,293.00	01	215001	01	215090	Y	
		** Increase in SL Allocation **			1,062,293.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	215100	STATE RELATIONS									
		STATE RELATIONS	01	021500	908,066.00	01	215001	01	215100	Y	
		** Increase in SL Allocation **			908,066.00						
01	215130	BUSINESS COMPUTING SERVICES									
		BUSINESS COMPUTING SERVICES	01	021500	357,180.00	01	215001	01	215130	Y	
		** Increase in SL Allocation **			357,180.00						
01	215180-00000	SAGO CONTINGENCY									
		SAGO CONTINGENCY	01	021500	65,000.00	01	215001	01	215180-00000	Y	
		** Increase in SL Allocation **			65,000.00						
01	215230	GIP - RETIREES									
		GIP RETIREES	01	021500	565,000.00	01	215001	01	215230	Y	
		** Increase in SL Allocation **			565,000.00						
01	215300	BUILDING OPERATIONS - TAMUS									
		BUILDING OPERATIONS	01	021500	682,407.00	01	215001	01	215300	Y	
		** Increase in SL Allocation **			682,407.00						
01	215310-00000	OUTSIDE LEGAL COUNSEL									
		OUTSIDE LEGAL COUNSEL	01	021500	30,000.00	01	215001	01	215310-00000	Y	
		** Increase in SL Allocation **			30,000.00						
01	215340	CIS CHARGES									
		CIS CHARGES	01	021500	128,497.00	01	215001	01	215340	Y	
		** Increase in SL Allocation **			128,497.00						
01	215350	TTVN CHARGES									
		TTVN CHARGES	01	021500	90,015.00	01	215001	01	215350	Y	
		** Increase in SL Allocation **			90,015.00						
01	215460	TAMU INFRASTRUCTURE ASSESSMENT									
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	305,000.00	01	215001	01	215460	Y	
		** Increase in SL Allocation **			305,000.00						
01	215485-00000	AUF-CIADM-PROGRAM MANAGEMENT									
		AUF-CIADM PROGRAM MANAGEMENT	01	021500	458,660.00	01	215001	01	215485-00000	Y	
		** Increase in SL Allocation **			458,660.00						
01	215510	AUF-BPP SYSTEM									
		BPP SYSTEM	01	021500	1,660,113.00	01	215001	01	215510	Y	
		** Increase in SL Allocation **			1,660,113.00						
01	215530	AUF-FAMIS SERVICES									
		FAMIS SERVICES	01	021500	1,689,108.00	01	215001	01	215530	Y	
		** Increase in SL Allocation **			1,689,108.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	215540	AUF HUMAN RESOURCES SERVICES									
		HUMAN RESOURCES SERVICES	01	021500	326,656.00	01	215001	01	215540	Y	
		** Increase in SL Allocation **			326,656.00						
01	215570	AUF-FEDERAL RELATIONS									
		FEDERAL RELATIONS	01	021500	1,205,324.00	01	215001	01	215570	Y	
		** Increase in SL Allocation **			1,205,324.00						
01	215580	INFORMATION TECHNOLOGY									
		INFORMATION TECHNOLOGY	01	021500	264,560.00	01	215001	01	215580	Y	
		** Increase in SL Allocation **			264,560.00						
01	215610	CHIEF SAFETY OFFICER									
		CHIEF SAFETY OFFICER	01	021500	72,383.00	01	215001	01	215610	Y	
		** Increase in SL Allocation **			72,383.00						
01	215620	TAMU SHARED SERVICES									
		TAMU SHARED SERVICES	01	021500	485,000.00	01	215001	01	215620	Y	
		** Increase in SL Allocation **			485,000.00						
01	215630	CHIEF RESEARCH COMPLIANCE OFFICE									
		CHIEF RESEARCH COMPLIANCE OFF	01	021500	90,110.00	01	215001	01	215630	Y	
		** Increase in SL Allocation **			90,110.00						
01	215640	VICE CHANCELLOR RECRUIT & DIVERS									
		RECRUITMENT & DIVERSITY	01	021500	643,022.00	01	215001	01	215640	Y	
		** Increase in SL Allocation **			643,022.00						
01	215645	ASSESSMENTS TO SYSTEM OFFICES									
		ASSESSMENTS TO SYSTEM OFFICES	01	021500	57,452.00	01	215001	01	215645	Y	
		** Increase in SL Allocation **			57,452.00						
01	220001	SPECIAL MINERAL FUND 0096 - CCP									
		DEFERRED COMPENSATION	01	022000	25,000.00-	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	022000	50,000.00-	01	220001	01	022050	Y	
		DEFERRED COMPENSATION (TWO)	01	022000	60,000.00-	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	022000	150,000.00-	01	220001	01	022050	Y	
		SYSTEM OFFICES OPERATIONS	01	022000	4,000,000.00-	01	220001	01	220500	Y	
		RFS DS MSC/BOR ASBESTOS PROJ	01	022000	77,429.00-	01	220001	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	022000	207,128.00-	01	220001	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	022000	78,350.00-	01	220001	01	885386	Y	Y
		RFS DS REFURB SYSTEM AIRPLANE	01	022000	30,000.00-	01	220001	01	888506	Y	Y
		** Decrease in SL Allocation **			4,677,907.00-						
01	220500	SMF - UNALLOCATED BALANCE									
		SYSTEM OFFICES OPERATIONS	01	022050	4,000,000.00	01	220001	01	220500	Y	
		GENERAL COUNSEL	01	022050	3,912,827.00-	01	220500	01	220520	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	220500	SMF - UNALLOCATED BALANCE									
		GOVERNMENTAL RELATIONS	01	022050	137,000.00-	01	220500	01	220530	Y	
		** Decrease in SL Allocation **			49,827.00-						
01	220520	GENERAL COUNSEL-SMF LOCAL									
		GENERAL COUNSEL	01	022050	3,912,827.00	01	220500	01	220520	Y	
		** Increase in SL Allocation **			3,912,827.00						
01	220530	STATE RELATIONS - SMF LOCAL									
		GOVERNMENTAL RELATIONS	01	022050	137,000.00	01	220500	01	220530	Y	
		** Increase in SL Allocation **			137,000.00						
01	250050	GROUP HEALTH/DENTAL ESR									
		FLEXIBLE SPENDING ACCOUNT	01	025005	17,250.00-	01	250050	01	250070	N	
		SELF-INSURED HEALTH/DENTAL	01	025005	5,000,000.00-	01	250050	01	260040-00000	N	
		HEALTH PLAN ADMINISTRATION	01	025005	710,978.00-	01	250050	01	260500	Y	
		GROUP HEALTH/DENTAL ESR	01	025005	3,995,250.00	01	250110	01	250050	N	
		** Decrease in SL Allocation **			1,732,978.00-						
01	250070	FLEXIBLE SPENDING ACCOUNT									
		FLEXIBLE SPENDING ACCT RESERVE	01	025007	70,000.00	01	094602	01	250070	N	
		FLEXIBLE SPENDING ACCOUNT	01	025007	17,250.00	01	250050	01	250070	N	
		** Increase in SL Allocation **			87,250.00						
01	250110	MEDICARE PART D SUBSIDY									
		GROUP HEALTH/DENTAL ESR	01	025011	3,995,250.00-	01	250110	01	250050	N	
		** Decrease in SL Allocation **			3,995,250.00-						
01	260040-00000	TAMUS - SELF INSURED HEALTH/DENT									
		SELF-INSURED HEALTH/DENTAL	01	026004	5,000,000.00	01	250050	01	260040-00000	N	
		** Increase in SL Allocation **			5,000,000.00						
01	260500	HEALTH PLAN ADMINISTRATION									
		HEALTH PLAN ADMINISTRATION	01	026050	710,978.00	01	250050	01	260500	Y	
		** Increase in SL Allocation **			710,978.00						
01	261010	WORKER'S COMPENSATION INSURANCE									
		RESOURCE ALLOCATION PROGRAM	01	026100	1,000,000.00-	01	261010	01	026100	N	
		RMS ADMINISTRATION	01	026100	1,110,514.00-	01	261010	01	261030	Y	
		SYSTEM SAFETY INITIATIVE	01	026100	100,000.00-	01	261010	01	261050	Y	
		** Decrease in SL Allocation **			2,210,514.00-						
01	261030	RMS ADMINISTRATION									
		RMS ADMINISTRATION	01	026100	1,110,514.00	01	261010	01	261030	Y	
		** Increase in SL Allocation **			1,110,514.00						
01	261050	SYSTEM SAFETY INITIATIVE									
		SYSTEM SAFETY INITIATIVE	01	026100	100,000.00	01	261010	01	261050	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	261050	SYSTEM SAFETY INITIATIVE									
		SYSTEM SAFETY INITIATIVE	01	026100	94,975.00	01	263010	01	261050	Y	
		** Increase in SL Allocation **			194,975.00						
01	261200	PROPERTY INSURANCE									
		DS REPLACE BOILER #8	01	026120	95,275.00-	01	261200	01	885340	Y	Y
		DS 2011 FREEZE PROPERTY LOSS	01	026120	10,723.00-	01	261200	01	888500	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	026120	18,971.00-	01	261200	01	888500	Y	Y
		** Decrease in SL Allocation **			124,969.00-						
01	263010	SYSTEM OFFICES RESERVE									
		SYSTEM SAFETY INITIATIVE	01	026300	94,975.00-	01	263010	01	261050	Y	
		DS MSC/UNIV COMPLEX RENOVATION	01	026300	64,907.00-	01	263010	01	885380	Y	Y
		DS PHARMACY BUILDING	01	026300	37,720.00-	01	263010	01	888500	Y	Y
		** Decrease in SL Allocation **			197,602.00-						
01	270010	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	027001	395,482.00	01	271001-00000	01	270010	Y	
		** Increase in SL Allocation **			395,482.00						
01	270040	SAGO POSTAL SERVICES									
		SAGO POSTAL SERVICES	01	027004	25,000.00	01	271001-00000	01	270040	Y	
		** Increase in SL Allocation **			25,000.00						
01	271001-00000	SAGO SERVICES - REVENUES									
		SYSTEM AIRCRAFT	01	027100	395,482.00-	01	271001-00000	01	270010	Y	
		SAGO POSTAL SERVICES	01	027100	25,000.00-	01	271001-00000	01	270040	Y	
		ADMINISTRATIVE OVERSIGHT	01	027100	512,120.00-	01	271001-00000	01	271010	Y	
		BPP - SYSTEM	01	027100	163,873.00-	01	271001-00000	01	271020	Y	
		FAMIS SERVICES	01	027100	1,000.00-	01	271001-00000	01	271030	Y	
		CFO & TREASURER	01	027100	65,057.00-	01	271001-00000	01	271070	Y	
		TREASURY SERVICES	01	027100	825,599.00-	01	271001-00000	01	271080	Y	
		SYSTEM INTERNAL AUDIT	01	027100	3,214,218.00-	01	271001-00000	01	271100	Y	
		STRATEGIC INITIATIVES	01	027100	219,000.00-	01	271001-00000	01	271120	Y	
		LEGAL SERVICES	01	027100	11,000.00-	01	271001-00000	01	271140-00000	Y	
		FEDERAL RELATIONS	01	027100	315,000.00-	01	271001-00000	01	271160	Y	
		BUILDING OPERATIONS	01	027100	10,000.00-	01	271001-00000	01	271180	Y	
		ENTERPRISE SOFTWARE INITIATIVE	01	027100	1,201,445.00-	01	271001-00000	01	271200	Y	
		SVCS INFORMATION TECHNOLOGY	01	027100	5,000.00-	01	271001-00000	01	271260	Y	
		SVCS CHIEF RESEARCH OFFICER	01	027100	5,000.00-	01	271001-00000	01	271270	Y	
		VETERAN'S SUPPORT OFFICE	01	027100	1,500.00-	01	271001-00000	01	271280	Y	
		RECRUITMENT & DIVERSITY	01	027100	15,000.00-	01	271001-00000	01	271290-00000	Y	
		SVCS BOARD OF REGENTS	01	027100	100,000.00-	01	271001-00000	01	271400-00000	Y	
		ACADEMIC AFFAIRS	01	027100	9,000.00-	01	271001-00000	01	271440	Y	
		SVCS GOVERNMENTAL RELATIONS	01	027100	49,500.00-	01	271001-00000	01	271470	Y	
		CHANCELLOR STUDENT ADVISORY BD	01	027100	2,000.00-	01	271001-00000	01	271510	Y	
		SVCS MARKETING & COMMUNICATION	01	027100	3,500.00-	01	271001-00000	01	271560	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	271001-00000	SAGO SERVICES - REVENUES									
		POLICY & PLANNING ACTIVITIES	01	027100	2,500.00-	01	271001-00000	01	271680	Y	
		BUDGETS & ACCOUNTING	01	027100	1,804,611.00-	01	271001-00000	01	271690	Y	
		IT ENHANCEMENTS	01	027100	360,000.00-	01	271001-00000	01	271710	Y	
		FP&C OVERHEAD COSTS	01	027100	582,150.00	01	273001	01	271001-00000	Y	
		** Decrease in SL Allocation **			8,734,255.00-						
01	271010	ADMINISTRATIVE OVERSIGHT ACCOUNT									
		ADMINISTRATIVE OVERSIGHT	01	027100	512,120.00	01	271001-00000	01	271010	Y	
		** Increase in SL Allocation **			512,120.00						
01	271020	BPP - SYSTEM									
		BPP - SYSTEM	01	027100	163,873.00	01	271001-00000	01	271020	Y	
		** Increase in SL Allocation **			163,873.00						
01	271030	FAMIS SERVICES									
		FAMIS SERVICES	01	027100	1,000.00	01	271001-00000	01	271030	Y	
		** Increase in SL Allocation **			1,000.00						
01	271070	CHIEF FINANCIAL OFFICER & TREASU									
		CFO & TREASURER	01	027100	65,057.00	01	271001-00000	01	271070	Y	
		** Increase in SL Allocation **			65,057.00						
01	271080	TREASURY SERVICES									
		TREASURY SERVICES	01	027100	825,599.00	01	271001-00000	01	271080	Y	
		** Increase in SL Allocation **			825,599.00						
01	271100	SYSTEM INTERNAL AUDIT									
		SYSTEM INTERNAL AUDIT	01	027100	3,214,218.00	01	271001-00000	01	271100	Y	
		** Increase in SL Allocation **			3,214,218.00						
01	271120	VICE CHANCELLOR FOR STRATEGIC IN									
		STRATEGIC INITIATIVES	01	027100	219,000.00	01	271001-00000	01	271120	Y	
		** Increase in SL Allocation **			219,000.00						
01	271140-00000	LEGAL SERVICES									
		LEGAL SERVICES	01	027100	11,000.00	01	271001-00000	01	271140-00000	Y	
		** Increase in SL Allocation **			11,000.00						
01	271160	FEDERAL RELATIONS									
		FEDERAL RELATIONS	01	027100	315,000.00	01	271001-00000	01	271160	Y	
		** Increase in SL Allocation **			315,000.00						
01	271180	BUILDING OPERATIONS - LOCAL									
		BUILDING OPERATIONS	01	027100	10,000.00	01	271001-00000	01	271180	Y	
		** Increase in SL Allocation **			10,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
01	271200	ENTERPRISE SOFTWARE INITIATIVES									
		ENTERPRISE SOFTWARE INITIATIVE	01	027100	1,201,445.00	01	271001-00000	01	271200	Y	
		** Increase in SL Allocation **			1,201,445.00						
01	271260	SERVICES-INFORMATION TECHNOLOGY									
		SVCS INFORMATION TECHNOLOGY	01	027100	5,000.00	01	271001-00000	01	271260	Y	
		** Increase in SL Allocation **			5,000.00						
01	271270	SVCS-CHIEF RESEARCH OFFICER									
		SVCS CHIEF RESEARCH OFFICER	01	027100	5,000.00	01	271001-00000	01	271270	Y	
		** Increase in SL Allocation **			5,000.00						
01	271280	VETERAN'S SUPPORT OFFICE LOCAL									
		VETERAN'S SUPPORT OFFICE	01	027100	1,500.00	01	271001-00000	01	271280	Y	
		** Increase in SL Allocation **			1,500.00						
01	271290-00000	SVCS - RECRUITMENT & DIVERSITY									
		RECRUITMENT & DIVERSITY	01	027100	15,000.00	01	271001-00000	01	271290-00000	Y	
		** Increase in SL Allocation **			15,000.00						
01	271400-00000	SERVICES - BOARD OF REGENTS									
		SVCS BOARD OF REGENTS	01	027100	100,000.00	01	271001-00000	01	271400-00000	Y	
		** Increase in SL Allocation **			100,000.00						
01	271440	SVCS - ACADEMIC AFFAIRS									
		ACADEMIC AFFAIRS	01	027100	9,000.00	01	271001-00000	01	271440	Y	
		** Increase in SL Allocation **			9,000.00						
01	271470	SERVICES - STATE RELATIONS									
		SVCS GOVERNMENTAL RELATIONS	01	027100	49,500.00	01	271001-00000	01	271470	Y	
		** Increase in SL Allocation **			49,500.00						
01	271510	SVCS - CHANC STUDENT ADISORY BOA									
		CHANCELLOR STUDENT ADVISORY BD	01	027100	2,000.00	01	271001-00000	01	271510	Y	
		** Increase in SL Allocation **			2,000.00						
01	271560	SERVICES - SYS OFCE OF MRKTG & C									
		SVCS MARKETING & COMMUNICATION	01	027100	3,500.00	01	271001-00000	01	271560	Y	
		** Increase in SL Allocation **			3,500.00						
01	271680	SERVICES-SYS POLICY & PLANNING A									
		POLICY & PLANNING ACTIVITIES	01	027100	2,500.00	01	271001-00000	01	271680	Y	
		** Increase in SL Allocation **			2,500.00						
01	271690	BUDGETS & ACCOUNTING									
		BUDGETS & ACCOUNTING	01	027100	1,804,611.00	01	271001-00000	01	271690	Y	
		** Increase in SL Allocation **			1,804,611.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	271710	IT ENHANCEMENTS									
		IT ENHANCEMENTS	01	027100	360,000.00	01	271001-00000	01	271710	Y	
		** Increase in SL Allocation **			360,000.00						
01	273001	FACILITIES PLANNING & CONSTRUCTI									
		FP&C OVERHEAD COSTS	01	027300	582,150.00-	01	273001	01	271001-00000	Y	
		** Decrease in SL Allocation **			582,150.00-						
01	279000	INVESTMENT INCOME									
		SYSTEM INITIATIVES - LOCAL	01	027900	200,000.00-	01	279000	01	202010-00000	Y	
		STAFF COUNCIL OPERATIONS	01	027900	4,257.00-	01	279000	01	202400	Y	
		** Decrease in SL Allocation **			204,257.00-						
01	610001	INST DEV - REVENUE									
		CHANCELLOR'S OFFICE	01	061000	58,000.00-	01	610001	01	610070	Y	
		GOVERNMENTAL RELATIONS	01	061000	10,000.00-	01	610001	01	610160	Y	
		CHANCELLOR SPECIAL INITIATIVES	01	061000	20,000.00-	01	610001	01	610220-00000	Y	
		EXECUTIVE TRAVEL	01	061000	5,000.00-	01	610001	01	610300-00000	Y	
		** Decrease in SL Allocation **			93,000.00-						
01	610002	INST DEV-BOR-REVENUE									
		BOARD OF REGENTS	01	061000	100,000.00-	01	610002	01	610020-00000	Y	
		** Decrease in SL Allocation **			100,000.00-						
01	610020-00000	INST DEV - BOARD OF REGENTS									
		BOARD OF REGENTS	01	061000	100,000.00	01	610002	01	610020-00000	Y	
		** Increase in SL Allocation **			100,000.00						
01	610070	INST DEV - CHANCELLOR									
		CHANCELLOR'S OFFICE	01	061000	58,000.00	01	610001	01	610070	Y	
		** Increase in SL Allocation **			58,000.00						
01	610160	INST DEV - STATE RELATIONS									
		GOVERNMENTAL RELATIONS	01	061000	10,000.00	01	610001	01	610160	Y	
		** Increase in SL Allocation **			10,000.00						
01	610220-00000	INST DEV - CHAN SPECIAL INITIATI									
		CHANCELLOR SPECIAL INITIATIVES	01	061000	20,000.00	01	610001	01	610220-00000	Y	
		** Increase in SL Allocation **			20,000.00						
01	610300-00000	INST DEV-EXECUTIVE TRAVEL									
		EXECUTIVE TRAVEL	01	061000	5,000.00	01	610001	01	610300-00000	Y	
		** Increase in SL Allocation **			5,000.00						
01	885280	RFS BONDS 2002-LOCAL									
		RFS BONDS, SERIES 2002 - LOCAL	01	088528	4,147,106.00	01	088528	01	885280	N	Y
		** Increase in SL Allocation **			4,147,106.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	885284	RFS BONDS 2002-TUITION REVENUE									
		RFS BONDS, SERIES 2002-TR95790	01	088528	453,559.00	01	088528	01	885284	N	Y
		** Increase in SL Allocation **			453,559.00						
01	885300	RFS BONDS 2003 - LOCAL									
		RFS BONDS, SERIES 2003 LOCAL	01	088530	15,145,116.00	01	088530	01	885300	N	Y
		** Increase in SL Allocation **			15,145,116.00						
01	885301	RFS BONDS 2003 - AUF									
		RFS DEBT SERVICE FUNDED W/AUF	01	088530	185,428.00	01	210010	01	885301	Y	Y
		** Increase in SL Allocation **			185,428.00						
01	885304	RFS BONDS 2003 - TR (95790)									
		RFS BONDS, SERIES 2003 TR95790	01	088530	8,989,715.00	01	088530	01	885304	N	Y
		** Increase in SL Allocation **			8,989,715.00						
01	885320	RFS BONDS 2005 - LOCAL									
		RFS BONDS, SERIES 2005 - LOCAL	01	088532	19,761,382.00	01	088532	01	885320	N	Y
		** Increase in SL Allocation **			19,761,382.00						
01	885324	RFS BONDS 2005 - TR (95790)									
		RFS BONDS, SERIES 2005 TR95790	01	088532	15,853,483.00	01	088532	01	885324	N	Y
		** Increase in SL Allocation **			15,853,483.00						
01	885325	RFS BONDS 2005 - HEF									
		RFS BONDS, SERIES 2005 - HEF	01	088532	2,069,743.00	01	088532	01	885325	N	Y
		** Increase in SL Allocation **			2,069,743.00						
01	885326	RFS BONDS 2005 - SMF									
		RFS DS MSC/BOR ASBESTOS PROJ	01	088532	77,429.00	01	220001	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	088532	207,128.00	01	220001	01	885326	Y	Y
		** Increase in SL Allocation **			284,557.00						
01	885340	RFS BONDS 2008 - LOCAL									
		RFS BONDS, SERIES 2008 - LOCAL	01	088534	14,093,930.00	01	088534	01	885340	N	Y
		DS REPLACE BOILER #8	01	088534	95,275.00	01	261200	01	885340	Y	Y
		** Increase in SL Allocation **			14,189,205.00						
01	885344	RFS BONDS 2008 - TR (95790)									
		RFS BONDS, SERIES 2008 TR95790	01	088534	372,975.00	01	088534	01	885344	N	Y
		** Increase in SL Allocation **			372,975.00						
01	885345	RFS BONDS 2008 - HEF									
		RFS BONDS, SERIES 2008 - HEF	01	088534	510,000.00	01	088534	01	885345	N	Y
		** Increase in SL Allocation **			510,000.00						
01	885350	RFS BONDS 2009 - LOCAL									
		RFS BONDS, SERIES 2009 - LOCAL	01	088535	24,979,270.00	01	088535	01	885350	N	Y
		** Increase in SL Allocation **			24,979,270.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	885354	RFS BONDS 2009 - TR (95790)									
		RFS BONDS, SERIES 2009 TR95790	01	088535	22,477,025.00	01	088535	01	885354	N	Y
		** Increase in SL Allocation **			22,477,025.00						
01	885355	RFS BONDS 2009 - HEF									
		RFS BONDS, SERIES 2009 - HEF	01	088535	2,143,800.00	01	088535	01	885355	N	Y
		** Increase in SL Allocation **			2,143,800.00						
01	885359	RFS BONDS 2009 - GR									
		RFS BONDS, SERIES 2009 - GR	01	088535	3,879,065.00	01	088535	01	885359	N	Y
		** Increase in SL Allocation **			3,879,065.00						
01	885360	RFS NOTE-2007 TIPS PROJECT-LOCAL									
		RFS NOTE 2007 TIPS PROJ LOCAL	01	088536	399,251.00	01	088536	01	885360	N	Y
		** Increase in SL Allocation **			399,251.00						
01	885370	RFS BONDS 2010 - LOCAL									
		RFS BONDS, SERIES 2010 - LOCAL	01	088537	8,112,362.00	01	088537	01	885370	N	Y
		** Increase in SL Allocation **			8,112,362.00						
01	885374	RFS BONDS 2010 - TR (95790)									
		RFS BONDS, SERIES 2010 TR95790	01	088537	6,413,292.00	01	088537	01	885374	N	Y
		** Increase in SL Allocation **			6,413,292.00						
01	885375	RFS BONDS 2010 - HEF									
		RFS BONDS, SERIES 2010 - HEF	01	088537	1,535,100.00	01	088537	01	885375	N	Y
		** Increase in SL Allocation **			1,535,100.00						
01	885380	RFS BONDS 2011 - LOCAL									
		RFS BONDS, SERIES 2011 - LOCAL	01	088538	8,229,958.00	01	088538	01	885380	N	Y
		DS MSC/UNIV COMPLEX RENOVATION	01	088538	64,907.00	01	263010	01	885380	Y	Y
		** Increase in SL Allocation **			8,294,865.00						
01	885384	RFS BONDS 2011 - TR (95790)									
		RFS BONDS, SERIES 2011 TR95790	01	088538	1,436,031.00	01	088538	01	885384	N	Y
		** Increase in SL Allocation **			1,436,031.00						
01	885386	RFS BONDS 2011 - SMF									
		RFS DS SYSTEM AIRPLANE	01	088538	78,350.00	01	220001	01	885386	Y	Y
		** Increase in SL Allocation **			78,350.00						
01	885387	RFS BONDS 2011-CAPITALIZED INTER									
		RFS BONDS 2011 CAPITALIZED INT	01	088538	759,382.00	01	088538	01	885387	N	Y
		** Increase in SL Allocation **			759,382.00						
01	888270	PUF BONDS, SERIES 1998									
		PUF BONDS, SERIES 1998	01	088825	1,584,075.00	01	088825	01	888270	N	Y
		** Increase in SL Allocation **			1,584,075.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
01	888271	PUF BONDS, SERIES 2003									
		PUF BONDS, SERIES 2003	01	088825	17,902,388.00	01	088825	01	888271	N	Y
		** Increase in SL Allocation **			17,902,388.00						
01	888272	PUF BONDS, SERIES 2004									
		PUF BONDS, SERIES 2004	01	088825	3,938,863.00	01	088825	01	888272	N	Y
		** Increase in SL Allocation **			3,938,863.00						
01	888273	PUF BONDS, SERIES 2006									
		PUF BONDS, SERIES 2006	01	088825	6,962,000.00	01	088825	01	888273	N	Y
		** Increase in SL Allocation **			6,962,000.00						
01	888274	PUF BONDS, SERIES 2009AB-DEBT SE									
		PUF BONDS, SERIES 2009	01	088825	10,740,707.00	01	088825	01	888274	N	Y
		** Increase in SL Allocation **			10,740,707.00						
01	888275	PUF BONDS, SERIES 2011									
		PUF BONDS, SERIES 2011	01	088825	6,286,450.00	01	088825	01	888275	N	Y
		** Increase in SL Allocation **			6,286,450.00						
01	888280	PUF CP DEBT SERVICE									
		PUF COMMERCIAL PAPER	01	088825	29,239,639.00	01	088825	01	888280	N	Y
		** Increase in SL Allocation **			29,239,639.00						
01	888500	RFS COMMERCIAL PAPER EXP									
		RFS COMMERCIAL PAPER - LOCAL	01	088850	12,386,050.00	01	088850	01	888500	N	Y
		DS 2011 FREEZE PROPERTY LOSS	01	088850	10,723.00	01	261200	01	888500	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	088850	18,971.00	01	261200	01	888500	Y	Y
		DS PHARMACY BUILDING	01	088850	37,720.00	01	263010	01	888500	Y	Y
		** Increase in SL Allocation **			12,453,464.00						
01	888501-00000	RFS CP EXPENSE - AUF									
		DEBT SVCS-CHAN RSRCH RECRUIT	01	088850	4,102,877.00	01	021005	01	888501-00000	Y	
		** Increase in SL Allocation **			4,102,877.00						
01	888505	RFS COMMERCIAL PAPER - HEF									
		RFS COMMERCIAL PAPER - HEF	01	088850	1,536,640.00	01	088850	01	888505	N	Y
		** Increase in SL Allocation **			1,536,640.00						
01	888506	RFS COMMERICAL PAPER - SMF									
		RFS DS REFURB SYSTEM AIRPLANE	01	088850	30,000.00	01	220001	01	888506	Y	Y
		** Increase in SL Allocation **			30,000.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
109001-	STATE APPN - GENERAL REVENUE	2	1
109002-	GIP - ERS	2	1
109004-	SCHOLARSHIP SUPPORT	2	1
109005-	SAGO INITIATIVES	2	1
109040-	ENDANGERED SPECIES TASKFORCE-GR	2	1
110421-	CHANCELLOR'S OFFICE	2	1
110435-	EXECUTIVE OFFICE OPERATIONS	2	1
110702-	VICE CHANCELLOR FOR RECRUIT & DIV	2	2
121070-	GR - ACADEMIC AFFAIRS	2	2
121080-	GR - PROCUREMENT SERVICES	2	2
121090-	GR - CHIEF RESEARCH OFFICER	2	2
121095-	GR - DOCUMENT IMAGING SYSTEM	2	2
199997-	STAFF BENEFITS DIRECTLY PAID - GR	2	2
202010-00000	SYSTEM INITIATIVES - LOCAL	4	1
202400-	STAFF COUNCIL OPERATIONS	3	1
210010-	TAMUS AVAILABLE UNIVERSITY FUND	3	1
215001-	AUF - UNALLOCATED BALANCE	3	1
215010-	BOARD OFFICE OPERATIONS	3	1
215020-00000	BOARD OF REGENTS EXPENSE	3	1
215070-00000	OFFICE OF ACADEMIC AFFAIRS	3	1
215080-	VICE CHANCELLOR FOR STRATEGIC INITI	3	1
215090-	SYSTEM OFFICE OF MARKETING & COMMUN	3	1
215100-	STATE RELATIONS	3	2
215130-	BUSINESS COMPUTING SERVICES	3	2
215180-00000	SAGO CONTINGENCY	3	2
215230-	GIP - RETIREES	3	2
215300-	BUILDING OPERATIONS - TAMUS	3	2
215310-00000	OUTSIDE LEGAL COUNSEL	3	2
215340-	CIS CHARGES	3	2
215350-	TTVN CHARGES	3	3
215460-	TAMU INFRASTRUCTURE ASSESSMENT	3	3
215485-00000	AUF-CIADM-PROGRAM MANAGEMENT	3	3
215510-	AUF-BPP SYSTEM	3	3
215530-	AUF-FAMIS SERVICES	3	3
215540-	AUF HUMAN RESOURCES SERVICES	3	3
215570-	AUF-FEDERAL RELATIONS	3	3
215580-	INFORMATION TECHNOLOGY	3	4
215610-	CHIEF SAFETY OFFICER	3	4
215620-	TAMU SHARED SERVICES	3	4
215630-	CHIEF RESEARCH COMPLIANCE OFFICER	3	4
215640-	VICE CHANCELLOR RECRUIT & DIVERSITY	3	4
215645-	ASSESSMENTS TO SYSTEM OFFICES	3	4
220001-	SPECIAL MINERAL FUND 0096 - CCP	3	4
220500-	SMF - UNALLOCATED BALANCE	3	4
220520-	GENERAL COUNSEL-SMF LOCAL	3	5
220530-	STATE RELATIONS - SMF LOCAL	3	5
250050-	GROUP HEALTH/DENTAL ESR	4	1
250070-	FLEXIBLE SPENDING ACCOUNT	4	1
250090-	BASIC LIFE RESERVE	4	1
250100-	OPTIONAL/DEPENDENT LIFE RESERVE	4	1
250110-	MEDICARE PART D SUBSIDY	3	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL	4	1
260100-	LUMP SUM PAYMENT RESERVE	4	1
260500-	HEALTH PLAN ADMINISTRATION	4	1
261010-	WORKER'S COMPENSATION INSURANCE	4	2
261030-	RMS ADMINISTRATION	4	2
261050-	SYSTEM SAFETY INITIATIVE	4	2
261200-	PROPERTY INSURANCE	4	2
261205-	AUTO INSURANCE	4	2
261210-	MALPRACTICE INSURANCE	4	2
263010-	SYSTEM OFFICES RESERVE	4	2
270010-	SYSTEM AIRCRAFT	4	3
270040-	SAGO POSTAL SERVICES	4	3
271001-00000	SAGO SERVICES - REVENUES	4	3
271010-	ADMINISTRATIVE OVERSIGHT ACCOUNT	4	3
271020-	BPP - SYSTEM	4	3
271030-	FAMIS SERVICES	4	3
271070-	CHIEF FINANCIAL OFFICER & TREASURER	4	3
271080-	TREASURY SERVICES	4	4
271100-	SYSTEM INTERNAL AUDIT	4	4
271120-	VICE CHANCELLOR FOR STRATEGIC INITI	4	4
271140-00000	LEGAL SERVICES	4	4
271160-	FEDERAL RELATIONS	4	4
271180-	BUILDING OPERATIONS - LOCAL	4	4
271200-	ENTERPRISE SOFTWARE INITIATIVES	4	4
271260-	SERVICES-INFORMATION TECHNOLOGY	4	5
271270-	SVCS-CHIEF RESEARCH OFFICER	4	5
271280-	VETERAN'S SUPPORT OFFICE LOCAL	4	5
271290-00000	SVCS - RECRUITMENT & DIVERSITY	4	5
271400-00000	SERVICES - BOARD OF REGENTS	4	5
271440-	SVCS - ACADEMIC AFFAIRS	4	5
271470-	SERVICES - STATE RELATIONS	4	5
271510-	SVCS - CHANC STUDENT ADISORY BOARD	4	5
271560-	SERVICES - SYS OFCE OF MRKTG & COMM	4	5
271680-	SERVICES-SYS POLICY & PLANNING ACT	4	5
271690-	BUDGETS & ACCOUNTING	4	6
271710-	IT ENHANCEMENTS	4	6
273001-	FACILITIES PLANNING & CONSTRUCTION	4	6
279000-	INVESTMENT INCOME	3	5
280000-00000	OTC-OPERATING ACCOUNT-INCOME-LOCAL	4	6
280990-	ESTIMATED OTC INCOME	4	6
400990-	ESTIMATED CONTRACTS & GRANTS	6	1
610001-	INST DEV - REVENUE	6	1
610002-	INST DEV-BOR-REVENUE	6	1
610020-00000	INST DEV - BOARD OF REGENTS	6	1
610070-	INST DEV - CHANCELLOR	6	1
610160-	INST DEV - STATE RELATIONS	6	1
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	6	1
610300-00000	INST DEV-EXECUTIVE TRAVEL	6	1
885280-	RFS BONDS 2002-LOCAL	7	1
885284-	RFS BONDS 2002-TUITION REVENUE	7	1
885300-	RFS BONDS 2003 - LOCAL	7	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page
885301-	RFS BONDS 2003 - AUF	7	1
885304-	RFS BONDS 2003 - TR (95790)	7	1
885320-	RFS BONDS 2005 - LOCAL	7	1
885324-	RFS BONDS 2005 - TR (95790)	7	1
885325-	RFS BONDS 2005 - HEF	7	1
885326-	RFS BONDS 2005 - SMF	7	1
885340-	RFS BONDS 2008 - LOCAL	7	1
885344-	RFS BONDS 2008 - TR (95790)	7	2
885345-	RFS BONDS 2008 - HEF	7	2
885350-	RFS BONDS 2009 - LOCAL	7	2
885354-	RFS BONDS 2009 - TR (95790)	7	2
885355-	RFS BONDS 2009 - HEF	7	2
885359-	RFS BONDS 2009 - GR	7	2
885360-	RFS NOTE-2007 TIPS PROJECT-LOCAL	7	2
885370-	RFS BONDS 2010 - LOCAL	7	2
885374-	RFS BONDS 2010 - TR (95790)	7	2
885375-	RFS BONDS 2010 - HEF	7	2
885380-	RFS BONDS 2011 - LOCAL	7	3
885384-	RFS BONDS 2011 - TR (95790)	7	3
885386-	RFS BONDS 2011 - SMF	7	3
885387-	RFS BONDS 2011-CAPITALIZED INTEREST	7	3
888270-	PUF BONDS, SERIES 1998	7	3
888271-	PUF BONDS, SERIES 2003	7	3
888272-	PUF BONDS, SERIES 2004	7	3
888273-	PUF BONDS, SERIES 2006	7	3
888274-	PUF BONDS, SERIES 2009AB-DEBT SERV	7	3
888275-	PUF BONDS, SERIES 2011	7	3
888280-	PUF CP DEBT SERVICE	7	4
888500-	RFS COMMERCIAL PAPER EXP	7	4
888501-00000	RFS CP EXPENSE - AUF	7	4
888505-	RFS COMMERCIAL PAPER - HEF	7	4
888506-	RFS COMMERICAL PAPER - SMF	7	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Name	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
ADMINISTRATIVE OVERSIGHT ACCOUNT	271010-	4	3
ASSESSMENTS TO SYSTEM OFFICES	215645-	3	4
AUF - UNALLOCATED BALANCE	215001-	3	1
AUF HUMAN RESOURCES SERVICES	215540-	3	3
AUF-BPP SYSTEM	215510-	3	3
AUF-CIADM-PROGRAM MANAGEMENT	215485-00000	3	3
AUF-FAMIS SERVICES	215530-	3	3
AUF-FEDERAL RELATIONS	215570-	3	3
AUTO INSURANCE	261205-	4	2
BASIC LIFE RESERVE	250090-	4	1
BOARD OF REGENTS EXPENSE	215020-00000	3	1
BOARD OFFICE OPERATIONS	215010-	3	1
BPP - SYSTEM	271020-	4	3
BUDGETS & ACCOUNTING	271690-	4	6
BUILDING OPERATIONS - LOCAL	271180-	4	4
BUILDING OPERATIONS - TAMUS	215300-	3	2
BUSINESS COMPUTING SERVICES	215130-	3	2
CHANCELLOR'S OFFICE	110421-	2	1
CHIEF FINANCIAL OFFICER & TREASURER	271070-	4	3
CHIEF RESEARCH COMPLIANCE OFFICER	215630-	3	4
CHIEF SAFETY OFFICER	215610-	3	4
CIS CHARGES	215340-	3	2
ENDANGERED SPECIES TASKFORCE-GR	109040-	2	1
ENTERPRISE SOFTWARE INITIATIVES	271200-	4	4
ESTIMATED CONTRACTS & GRANTS	400990-	6	1
ESTIMATED OTC INCOME	280990-	4	6
EXECUTIVE OFFICE OPERATIONS	110435-	2	1
FACILITIES PLANNING & CONSTRUCTION	273001-	4	6
FAMIS SERVICES	271030-	4	3
FEDERAL RELATIONS	271160-	4	4
FLEXIBLE SPENDING ACCOUNT	250070-	4	1
GENERAL COUNSEL-SMF LOCAL	220520-	3	5
GIP - ERS	109002-	2	1
GIP - RETIREES	215230-	3	2
GR - ACADEMIC AFFAIRS	121070-	2	2
GR - CHIEF RESEARCH OFFICER	121090-	2	2
GR - DOCUMENT IMAGING SYSTEM	121095-	2	2
GR - PROCUREMENT SERVICES	121080-	2	2
GROUP HEALTH/DENTAL ESR	250050-	4	1
HEALTH PLAN ADMINISTRATION	260500-	4	1
INFORMATION TECHNOLOGY	215580-	3	4
INST DEV - BOARD OF REGENTS	610020-00000	6	1
INST DEV - CHAN SPECIAL INITIATIVES	610220-00000	6	1
INST DEV - CHANCELLOR	610070-	6	1
INST DEV - REVENUE	610001-	6	1
INST DEV - STATE RELATIONS	610160-	6	1
INST DEV-BOR-REVENUE	610002-	6	1
INST DEV-EXECUTIVE TRAVEL	610300-00000	6	1
INVESTMENT INCOME	279000-	3	5
IT ENHANCEMENTS	271710-	4	6
LEGAL SERVICES	271140-00000	4	4

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
LUMP SUM PAYMENT RESERVE	260100-	4	1
MALPRACTICE INSURANCE	261210-	4	2
MEDICARE PART D SUBSIDY	250110-	3	5
OFFICE OF ACADEMIC AFFAIRS	215070-00000	3	1
OPTIONAL/DEPENDENT LIFE RESERVE	250100-	4	1
OTC-OPERATING ACCOUNT-INCOME-LOCAL	280000-00000	4	6
OUTSIDE LEGAL COUNSEL	215310-00000	3	2
PROPERTY INSURANCE	261200-	4	2
PUF BONDS, SERIES 1998	888270-	7	3
PUF BONDS, SERIES 2003	888271-	7	3
PUF BONDS, SERIES 2004	888272-	7	3
PUF BONDS, SERIES 2006	888273-	7	3
PUF BONDS, SERIES 2009AB-DEBT SERV	888274-	7	3
PUF BONDS, SERIES 2011	888275-	7	3
PUF CP DEBT SERVICE	888280-	7	4
RFS BONDS 2002-LOCAL	885280-	7	1
RFS BONDS 2002-TUITION REVENUE	885284-	7	1
RFS BONDS 2003 - AUF	885301-	7	1
RFS BONDS 2003 - LOCAL	885300-	7	1
RFS BONDS 2003 - TR (95790)	885304-	7	1
RFS BONDS 2005 - HEF	885325-	7	1
RFS BONDS 2005 - LOCAL	885320-	7	1
RFS BONDS 2005 - SMF	885326-	7	1
RFS BONDS 2005 - TR (95790)	885324-	7	1
RFS BONDS 2008 - HEF	885345-	7	2
RFS BONDS 2008 - LOCAL	885340-	7	1
RFS BONDS 2008 - TR (95790)	885344-	7	2
RFS BONDS 2009 - GR	885359-	7	2
RFS BONDS 2009 - HEF	885355-	7	2
RFS BONDS 2009 - LOCAL	885350-	7	2
RFS BONDS 2009 - TR (95790)	885354-	7	2
RFS BONDS 2010 - HEF	885375-	7	2
RFS BONDS 2010 - LOCAL	885370-	7	2
RFS BONDS 2010 - TR (95790)	885374-	7	2
RFS BONDS 2011 - LOCAL	885380-	7	3
RFS BONDS 2011 - SMF	885386-	7	3
RFS BONDS 2011 - TR (95790)	885384-	7	3
RFS BONDS 2011-CAPITALIZED INTEREST	885387-	7	3
RFS COMMERCIAL PAPER - HEF	888505-	7	4
RFS COMMERCIAL PAPER EXP	888500-	7	4
RFS COMMERICAL PAPER - SMF	888506-	7	4
RFS CP EXPENSE - AUF	888501-00000	7	4
RFS NOTE-2007 TIPS PROJECT-LOCAL	885360-	7	2
RMS ADMINISTRATION	261030-	4	2
SAGO CONTINGENCY	215180-00000	3	2
SAGO INITIATIVES	109005-	2	1
SAGO POSTAL SERVICES	270040-	4	3
SAGO SERVICES - REVENUES	271001-00000	4	3
SCHOLARSHIP SUPPORT	109004-	2	1
SERVICES - BOARD OF REGENTS	271400-00000	4	5
SERVICES - STATE RELATIONS	271470-	4	5

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page
SERVICES - SYS OFCE OF MRKTG & COMM	271560-	4	5
SERVICES-INFORMATION TECHNOLOGY	271260-	4	5
SERVICES-SYS POLICY & PLANNING ACT	271680-	4	5
SMF - UNALLOCATED BALANCE	220500-	3	4
SPECIAL MINERAL FUND 0096 - CCP	220001-	3	4
STAFF BENEFITS DIRECTLY PAID - GR	199997-	2	2
STAFF COUNCIL OPERATIONS	202400-	3	1
STATE APPN - GENERAL REVENUE	109001-	2	1
STATE RELATIONS	215100-	3	2
STATE RELATIONS - SMF LOCAL	220530-	3	5
SVCS - ACADEMIC AFFAIRS	271440-	4	5
SVCS - CHANC STUDENT ADISORY BOARD	271510-	4	5
SVCS - RECRUITMENT & DIVERSITY	271290-00000	4	5
SVCS-CHIEF RESEARCH OFFICER	271270-	4	5
SYSTEM AIRCRAFT	270010-	4	3
SYSTEM INITIATIVES - LOCAL	202010-00000	4	1
SYSTEM INTERNAL AUDIT	271100-	4	4
SYSTEM OFFICE OF MARKETING & COMMUN	215090-	3	1
SYSTEM OFFICES RESERVE	263010-	4	2
SYSTEM SAFETY INITIATIVE	261050-	4	2
TAMU INFRASTRUCTURE ASSESSMENT	215460-	3	3
TAMU SHARED SERVICES	215620-	3	4
TAMUS - SELF INSURED HEALTH/DENTAL	260040-00000	4	1
TAMUS AVAILABLE UNIVERSITY FUND	210010-	3	1
TREASURY SERVICES	271080-	4	4
TTVN CHARGES	215350-	3	3
VETERAN'S SUPPORT OFFICE LOCAL	271280-	4	5
VICE CHANCELLOR FOR RECRUIT & DIV	110702-	2	2
VICE CHANCELLOR FOR STRATEGIC INITI	215080-	3	1
VICE CHANCELLOR FOR STRATEGIC INITI	271120-	4	4
VICE CHANCELLOR RECRUIT & DIVERSITY	215640-	3	4
WORKER'S COMPENSATION INSURANCE	261010-	4	2

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Name	Account	Section	Page

****
* *
* BLANK PAGE *
* *
****

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University