



TEXAS A&M
UNIVERSITY

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2014

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Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

| Description | Functional and General | Designated | Auxiliary Enterprises | Restricted | Plant Funds | Total |
|--|------------------------|--------------------|-----------------------|---------------------|-------------------|----------------------|
| Revenues | | | | | | |
| State Approp - General Revenue | 252,631,564 | | | | | 252,631,564 |
| State Approp - Benefits Pd by St | 57,667,363 | | | | | 57,667,363 |
| State Approp - Other | 2,435,829 | | | | | 2,435,829 |
| Tuition - State | 96,337,020 | | | | | 96,337,020 |
| Tuition - Designated | | 187,099,532 | | | | 187,099,532 |
| Discounts and Allowances-Tuition Fees | 20,500,477- | 40,132,850- | | | | 60,633,327- |
| | 585,000 | 181,763,108 | 30,197,000 | | | 212,545,108 |
| Discounts and Allowances-Fees | 125,483- | 37,808,436- | 6,477,257- | | | 44,411,176- |
| Waivers and Exemptions | 5,823,769 | 15,000,000 | 1,000,000 | | | 21,823,769 |
| Contracts and Grants | 25,000 | 18,330,922 | 27,500 | 199,618,737 | | 218,002,159 |
| Student Financial Assistance | 28,295,609 | | | 3,250,000 | | 31,545,609 |
| Gifts | | 1,379,204 | 13,379,112 | 72,342,350 | | 87,100,666 |
| Sales and Services | 24,670,865 | 53,405,321 | 165,841,603 | 8,552,315 | | 252,470,104 |
| Discounts and Allowances-Sales | | | 13,532,674- | | | 13,532,674- |
| Investment Income | 1,303,000 | 15,749,516 | 6,013,507 | 3,826,335 | | 26,892,358 |
| Other Operating Income | | 17,360,236 | 928,595 | 5,809,745 | | 24,098,576 |
| Total Revenue | 449,149,059 | 412,146,553 | 197,377,386 | 293,399,482 | | 1,352,072,480 |
| Expenses | | | | | | |
| Salaries - Faculty | 239,930,139 | 24,276,320 | 121,774 | 14,361,418 | | 278,689,651 |
| Salaries - Non-Faculty | 131,038,018 | 64,325,009 | 40,868,555 | 38,328,011 | | 274,559,593 |
| Wages | 11,203,420 | 14,751,641 | 14,927,664 | 43,558,459 | | 84,441,184 |
| Benefits | 85,304,929 | 20,286,022 | 10,359,004 | 8,926,962 | | 124,876,917 |
| Utilities | 2,000,000 | 37,945,913 | 15,734,120 | 740,720 | | 56,420,753 |
| Scholarships | 30,093,769 | 93,698,983 | 8,734,000 | 68,062,660 | | 200,589,412 |
| Scholarship Discounts | | | | 118,577,177- | | 118,577,177- |
| Operations and Maintenance | 24,761,422 | 222,289,588 | 80,342,280 | 52,001,999 | | 379,395,289 |
| Equipment (Capitalized) | 2,014,655 | 7,648,826 | 6,402,672 | 12,317,004 | | 28,383,157 |
| Total Expense(Less Service Depts) | 526,346,352 | 485,222,302 | 177,490,069 | 119,720,056 | | 1,308,778,779 |
| Net Service Departments | | 15,999,904- | | | | 15,999,904- |
| Total Expense | 526,346,352 | 469,222,398 | 177,490,069 | 119,720,056 | | 1,292,778,875 |
| Transfers | | | | | | |
| Retirement of Indebtedness | 2,730,054- | 12,498,630- | 31,818,971- | | 25,350,610- | 72,398,265- |
| Other Transfers | 76,014,622 | 88,124,689 | 23,697,196 | 118,517,177- | 21,334,012 | 90,653,342 |
| Total Transfers | 73,284,568 | 75,626,059 | 8,121,775- | 118,517,177- | 4,016,598- | 18,255,077 |
| Net Change in Fund Balance | 3,912,725- | 18,550,214 | 11,765,542 | 55,162,249 | 4,016,598- | 77,548,682 |

Form: URG001 (02/05/09)

----- Current Funds -----

| Description | Functional and General | Designated | Auxiliary Enterprises | Restricted | Plant Funds | Total |
|-------------|------------------------|------------|-----------------------|------------|-------------|-------|
|-------------|------------------------|------------|-----------------------|------------|-------------|-------|

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| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|-------------|-----------------|--------------|---------------------|----------------|
| 100001-00000 | GENERAL REVENUE APPROPRIATIONS | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 252,631,564 | | | | |
| | Account Total | 0 | 252,631,564 | 252,631,564- | 0 | 0 | 0 |
| 100002-00000 | STAFF BENEFITS PAID BY STATE | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Bene | | 30,985,637 | | | | |
| | Account Total | 0 | 30,985,637 | 30,985,637- | 0 | 0 | 0 |
| 100003-00000 | SPECIAL APPROPRIATIONS | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Othe | | 2,435,829 | | | | |
| | Account Total | 0 | 2,435,829 | 2,435,829- | 0 | 0 | 0 |
| 100027-00000 | COLLEGE WORK STUDY - STATE | | | | | | |
| | Revenue | | | | | | |
| | Student Financial A | | 180,609 | | | | |
| | Account Total | 0 | 180,609 | 180,609- | 0 | 0 | 0 |
| 100029-00000 | TEXAS GRANT - TAMU - CS - STATE | | | | | | |
| | Revenue | | | | | | |
| | Student Financial A | | 21,365,000 | | | | |
| | Account Total | 0 | 21,365,000 | 21,365,000- | 0 | 0 | 0 |
| 100036-00000 | GROUP INSURANCE - ERS | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Bene | | 26,681,726 | | | | |
| | Account Total | 0 | 26,681,726 | 26,681,726- | 0 | 0 | 0 |
| 100044-00000 | AGENCY INFRASTRUCTURE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 6,660,186 | | | | |
| | Account Total | 0 | 6,660,186 | 6,660,186- | 0 | 0 | 0 |
| 100045-00000 | HSC INFRASTRUCTURE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 758,511 | | | | |
| | Account Total | 0 | 758,511 | 758,511- | 0 | 0 | 0 |
| 100046-00000 | HSC CONTRACT INCOME | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 25,000 | | | | |
| | Account Total | 0 | 25,000 | 25,000- | 0 | 0 | 0 |
| 100047-00000 | HSC CONTRACT FOR LIBRARY SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,217,168 | | | | |
| | Account Total | 0 | 2,217,168 | 2,217,168- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-------------|-----------------|--------------|---------------------|----------------|
| 100048-00000 | TOP 10% STATE SCHOLARSHIP | | | | | | |
| | Revenue | | | | | | |
| | Student Financial A | | 6,750,000 | | | | |
| | Account Total | 0 | 6,750,000 | 6,750,000- | 0 | 0 | 0 |
| 100099-00000 | AFR YEAR END ENTRIES NON CASH (60) | | | | | | |
| | Revenue | | | | | | |
| | Discounts and Allow | | 20,500,477- | | | | |
| | Discounts and Allow | | 125,483- | | | | |
| | Waivers and Exempti | | 36,500,000- | | | | |
| | Account Total | 0 | 57,125,960- | 57,125,960 | 0 | 0 | 0 |
| 101000-00000 | LABORATORY FEES - FALL & SPRING SE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 100,000 | | | | |
| | Account Total | 0 | 100,000 | 100,000- | 0 | 0 | 0 |
| 101002-00000 | STATE MINIMUM TUITION-FALL-RESIDENT | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 26,542,049 | | | | |
| | Account Total | 0 | 26,542,049 | 26,542,049- | 0 | 0 | 0 |
| 101003-00000 | STATE MINIMUM TUITION-FALL-NONRESID | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 11,871,694 | | | | |
| | Account Total | 0 | 11,871,694 | 11,871,694- | 0 | 0 | 0 |
| 101004-00000 | STATE MINIMUM TUITION-SPRING-RESIDE | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 24,554,181 | | | | |
| | Account Total | 0 | 24,554,181 | 24,554,181- | 0 | 0 | 0 |
| 101005-00000 | STATE MINIMUM TUITION-SPRING-NONRES | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 10,615,483 | | | | |
| | Account Total | 0 | 10,615,483 | 10,615,483- | 0 | 0 | 0 |
| 101006-00000 | STATE MINIMUM TUITION-SUMMER-RESIDE | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 3,798,570 | | | | |
| | Account Total | 0 | 3,798,570 | 3,798,570- | 0 | 0 | 0 |
| 101007-00000 | STATE MINIMUM TUITION-SUMMER-NONRES | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 2,360,164 | | | | |
| | Account Total | 0 | 2,360,164 | 2,360,164- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 101011-00000 | STATE MINIMUM TUITION-VET-RESIDENT | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 2,621,607 | | | | |
| | Account Total | 0 | 2,621,607 | 2,621,607- | 0 | 0 | 0 |
| 101012-00000 | STATE MINIMUM TUITION-VET-NONRESIDE | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 253,811 | | | | |
| | Account Total | 0 | 253,811 | 253,811- | 0 | 0 | 0 |
| 101016-00000 | LAB FEES - VET MEDICINE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 85,000 | | | | |
| | Account Total | 0 | 85,000 | 85,000- | 0 | 0 | 0 |
| 101017-00000 | GRADUATE TUITION DIFFERENTIAL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 9,024,071 | | | | |
| | Account Total | 0 | 9,024,071 | 9,024,071- | 0 | 0 | 0 |
| 101020-00000 | TUITION & WAIVERS - FALL (60) | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 18,538,809 | | | | |
| | Account Total | 0 | 18,538,809 | 18,538,809- | 0 | 0 | 0 |
| 101021-00000 | TUITION & WAIVERS - SPRING (60) | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 17,506,548 | | | | |
| | Account Total | 0 | 17,506,548 | 17,506,548- | 0 | 0 | 0 |
| 101022-00000 | TUITION & WAIVERS - SUMMER (60) | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 5,004,398 | | | | |
| | Account Total | 0 | 5,004,398 | 5,004,398- | 0 | 0 | 0 |
| 101023-00000 | VET TUITION & WAIVERS (60) | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 326,782 | | | | |
| | Account Total | 0 | 326,782 | 326,782- | 0 | 0 | 0 |
| 101024-00000 | UNDERGRAD TUITION AND WAIVERS (60) | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 60,000 | | | | |
| | Account Total | 0 | 60,000 | 60,000- | 0 | 0 | 0 |
| 101025-00000 | GRAD TUITION AND WAIVERS (60) | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 123,530 | | | | |
| | Account Total | 0 | 123,530 | 123,530- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 101026-00000 | TUITION - EXCESS PHD SCH (35) Revenue | | | | | | |
| | Tuition - State | | 439,344 | | | | |
| | Account Total | 0 | 439,344 | 439,344- | 0 | 0 | 0 |
| 101027-00000 | TUITION - EXCESS UNDERGRAD SCH_(35) Revenue | | | | | | |
| | Tuition - State | | 1,731,645 | | | | |
| | Account Total | 0 | 1,731,645 | 1,731,645- | 0 | 0 | 0 |
| 101029-00000 | TUITION - UNFUNDED REPEAT-UNDERGRAD Revenue | | | | | | |
| | Fees | | 400,000 | | | | |
| | Account Total | 0 | 400,000 | 400,000- | 0 | 0 | 0 |
| 101031-00000 | STATE MINIMUM TUITION-LAW-RESIDENT Revenue | | | | | | |
| | Tuition - State | | 1,339,518 | | | | |
| | Account Total | 0 | 1,339,518 | 1,339,518- | 0 | 0 | 0 |
| 101032-00000 | STATE MINIMUM TUTION-LAW NONRESIDEN Revenue | | | | | | |
| | Tuition - State | | 1,184,883 | | | | |
| | Account Total | 0 | 1,184,883 | 1,184,883- | 0 | 0 | 0 |
| 101033-00000 | CLLW - TUITION AND WAIVERS Revenue | | | | | | |
| | Waivers and Exempti | | 763,702 | | | | |
| | Account Total | 0 | 763,702 | 763,702- | 0 | 0 | 0 |
| 102004-00000 | INTEREST ON LAND GRANT ENDOWMENT Revenue | | | | | | |
| | Investment Income | | 3,000 | | | | |
| | Account Total | 0 | 3,000 | 3,000- | 0 | 0 | 0 |
| 102005-00000 | INVESTMENT EARNINGS Revenue | | | | | | |
| | Investment Income | | 1,000,000 | | | | |
| | Account Total | 0 | 1,000,000 | 1,000,000- | 0 | 0 | 0 |
| 102006-00000 | INVESTMENT EARNINGS - FUND 242 Revenue | | | | | | |
| | Investment Income | | 300,000 | | | | |
| | Account Total | 0 | 300,000 | 300,000- | 0 | 0 | 0 |
| 102007-00000 | MISCELLANEOUS INCOME Revenue | | | | | | |
| | Sales and Services | | 25,000 | | | | |
| | Account Total | 0 | 25,000 | 25,000- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 102016-00000 | SURPLUS PROPERTY SALES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Account Total | 0 | 10,000 | 10,000- | 0 | 0 | 0 |
| 102100-00000 | VET MED-TEACHING HOSPITAL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 15,000,000 | | | | |
| | Account Total | 0 | 15,000,000 | 15,000,000- | 0 | 0 | 0 |
| 120001-00000 | PRESIDENT'S OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 145,442 | | |
| | Account Total | 0 | 0 | 145,442 | 145,442 | 0 | 0 |
| 120002-00000 | PROVOST AND EXEC VICE PRESIDENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 781,800 | | |
| | Benefits | | | | 4,500 | | |
| | Operations and Maintenance | | | | 258,470 | | |
| | Account Total | 0 | 0 | 1,044,770 | 1,044,770 | 0 | 0 |
| 120003-00000 | VICE PRESIDENT AND CFO | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,145,813 | | |
| | Benefits | | | | 7,104 | | |
| | Operations and Maintenance | | | | 180,879 | | |
| | Account Total | 0 | 0 | 1,333,796 | 1,333,796 | 0 | 0 |
| 120004-00000 | EMPLOYEE & ORG DEVELOPMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 394,456 | | |
| | Benefits | | | | 1,960 | | |
| | Account Total | 0 | 0 | 396,416 | 396,416 | 0 | 0 |
| 120005-00000 | DIVISION OF ADMINISTRATION - E&G | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 260,038 | | |
| | Benefits | | | | 1,612 | | |
| | Account Total | 0 | 0 | 261,650 | 261,650 | 0 | 0 |
| 120006-00000 | HUMAN RESOURCES DEPARTMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,092,446 | | |
| | Benefits | | | | 12,770 | | |
| | Account Total | 0 | 0 | 2,105,216 | 2,105,216 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 120007-00000 | ASSOCIATE VP & CONTROLLER Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 58,319 | | |
| | Benefits | | | | 400 | | |
| | Account Total | 0 | 0 | 58,719 | 58,719 | 0 | 0 |
| 120010-00000 | PROCUREMENT SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 680,416 | | |
| | Benefits | | | | 5,000 | | |
| | Account Total | 0 | 0 | 685,416 | 685,416 | 0 | 0 |
| 120011-00000 | UNIVERSITY RISK AND COMPLIANCE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 847,704 | | |
| | Benefits | | | | 5,194 | | |
| | Account Total | 0 | 0 | 852,898 | 852,898 | 0 | 0 |
| 120012-00000 | HUB PROGRAM Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 25,126 | | |
| | Operations and Maintenance | | | | 232 | | |
| | Account Total | 0 | 0 | 25,358 | 25,358 | 0 | 0 |
| 120013-00000 | VP FOR MARKETING AND COMMUNICATIONS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,975,296 | | |
| | Benefits | | | | 27,000 | | |
| | Operations and Maintenance | | | | 78,759 | | |
| | Account Total | 0 | 0 | 2,081,055 | 2,081,055 | 0 | 0 |
| 120014-00000 | AFR YEAR END ENTRIES (60) Expense | | | | | | |
| | Scholarships | | | | 36,500,000- | | |
| | Account Total | 0 | 0 | 36,500,000- | 36,500,000- | 0 | 0 |
| 120016-00000 | VP & ASSOC PROVOST FOR DIVERSITY Expense | | | | | | |
| | Salaries - Faculty | | | | 24,767 | | |
| | Salaries - Non-Faculty | | | | 597,063 | | |
| | Benefits | | | | 3,265 | | |
| | Account Total | 0 | 0 | 625,095 | 625,095 | 0 | 0 |
| 120017-00000 | OFFICE OF INSTITUTIONAL ASSESSMENT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 306,387 | | |
| | Benefits | | | | 1,485 | | |
| | Operations and Maintenance | | | | 4,793 | | |
| | Account Total | 0 | 0 | 312,665 | 312,665 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 120030-00000 | ENTERPRISE INFORMATION SYSTEMS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 3,331,278 | | |
| | Account Total | 0 | 0 | 3,331,278 | 3,331,278 | 0 | 0 |
| 120031-00000 | INSTRUCTIONAL TECHNOLOGY SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 833,412 | | |
| | Account Total | 0 | 0 | 833,412 | 833,412 | 0 | 0 |
| 120036-00000 | ASSOC VP-HR SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,000 | | |
| | Benefits | | | | 124 | | |
| | Operations and Maintenance | | | | 3,259 | | |
| | Account Total | 0 | 0 | 23,383 | 23,383 | 0 | 0 |
| 120038-00000 | CONTRACT ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 268,901 | | |
| | Benefits | | | | 1,600 | | |
| | Operations and Maintenance | | | | 883 | | |
| | Account Total | 0 | 0 | 271,384 | 271,384 | 0 | 0 |
| 120039-00000 | SURPLUS PROPERTY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 113,413 | | |
| | Wages | | | | 18,000 | | |
| | Benefits | | | | 1,500 | | |
| | Operations and Maintenance | | | | 47,470 | | |
| | Equipment (Capitalized) | | | | 11,655 | | |
| | Account Total | 0 | 0 | 192,038 | 192,038 | 0 | 0 |
| 120043-00000 | DOF IT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 605,004 | | |
| | Account Total | 0 | 0 | 605,004 | 605,004 | 0 | 0 |
| 120045-00000 | PAYROLL SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 898,446 | | |
| | Benefits | | | | 5,570 | | |
| | Operations and Maintenance | | | | 57 | | |
| | Account Total | 0 | 0 | 904,073 | 904,073 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 120046-00000 | STUDENT FINANCIAL SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 912,666 | | |
| | Wages | | | | 2,031 | | |
| | Benefits | | | | 5,659 | | |
| | Account Total | 0 | 0 | 920,356 | 920,356 | 0 | 0 |
| 120048-00000 | BUDGET OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 419,848 | | |
| | Benefits | | | | 2,300 | | |
| | Operations and Maintenance | | | | 856 | | |
| | Account Total | 0 | 0 | 423,004 | 423,004 | 0 | 0 |
| 120050-00000 | UNIVERSITY POLICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,687,123 | | |
| | Wages | | | | 134,099 | | |
| | Benefits | | | | 28,244 | | |
| | Account Total | 0 | 0 | 4,849,466 | 4,849,466 | 0 | 0 |
| 120051-00000 | FMO - ACCOUNTING SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,082,649 | | |
| | Benefits | | | | 6,750 | | |
| | Account Total | 0 | 0 | 1,089,399 | 1,089,399 | 0 | 0 |
| 120052-00000 | FMO - ACCOUNTING OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,886,556 | | |
| | Benefits | | | | 11,750 | | |
| | Account Total | 0 | 0 | 1,898,306 | 1,898,306 | 0 | 0 |
| 120053-00000 | INTERNATIONAL FACULTY & SCHOLAR SER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 198,381 | | |
| | Benefits | | | | 1,329 | | |
| | Account Total | 0 | 0 | 199,710 | 199,710 | 0 | 0 |
| 120057-00000 | DEPARTMENTAL ACCOUNTING SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 237,750 | | |
| | Benefits | | | | 1,500 | | |
| | Account Total | 0 | 0 | 239,250 | 239,250 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 120061-00000 | VP FOR ADMINISTRATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 388,464 | | |
| | Benefits | | | | 2,408 | | |
| | Account Total | 0 | 0 | 390,872 | 390,872 | 0 | 0 |
| 120065-00000 | VICE PRESIDENT FOR RESEARCH OPERAT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 3,336,741 | | |
| | Benefits | | | | 20,700 | | |
| | Account Total | 0 | 0 | 3,357,441 | 3,357,441 | 0 | 0 |
| 120067-00000 | ASSOCIATE VP ACADEMIC SERVICES ADLO Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 239,001 | | |
| | Benefits | | | | 1,193 | | |
| | Account Total | 0 | 0 | 240,194 | 240,194 | 0 | 0 |
| 120068-00000 | STUDY ABROAD ENHANCEMENT FUND Expense | | | | | | |
| | Salaries - Faculty | | | | 341,323 | | |
| | Account Total | 0 | 0 | 341,323 | 341,323 | 0 | 0 |
| 120069-00000 | ASSOC VP EXTERNAL RELATIONS AD-LOC Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 795,305 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 134,232 | | |
| | Account Total | 0 | 0 | 934,537 | 934,537 | 0 | 0 |
| 120071-00000 | OPEN RECORDS OFFICE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 129,665 | | |
| | Account Total | 0 | 0 | 129,665 | 129,665 | 0 | 0 |
| 120072-00000 | GOVERNMENT RELATIONS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 220,088 | | |
| | Account Total | 0 | 0 | 220,088 | 220,088 | 0 | 0 |
| 120073-00000 | PRESIDENT'S OFFICE - ADMINISTRATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 463,963 | | |
| | Account Total | 0 | 0 | 463,963 | 463,963 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 120400-00000 | OFFICE OF ADMISSIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 3,615,472 | | |
| | Benefits | | | | 18,983 | | |
| | Account Total | 0 | 0 | 3,634,455 | 3,634,455 | 0 | 0 |
| 120401-00000 | PEER ACADEMIC SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 27,040 | | |
| | Benefits | | | | 170 | | |
| | Operations and Maintenance | | | | 1,803 | | |
| | Account Total | 0 | 0 | 29,013 | 29,013 | 0 | 0 |
| 120404-00000 | GLOBAL PROGRAM SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 473,741 | | |
| | Benefits | | | | 2,312 | | |
| | Operations and Maintenance | | | | 5,511 | | |
| | Account Total | 0 | 0 | 481,564 | 481,564 | 0 | 0 |
| 120405-00000 | VICE PRESIDENT FOR STUDENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 390,182 | | |
| | Account Total | 0 | 0 | 390,182 | 390,182 | 0 | 0 |
| 120406-00000 | STUDENT LIFE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 318,848 | | |
| | Account Total | 0 | 0 | 318,848 | 318,848 | 0 | 0 |
| 120407-00000 | STUDENT ACADEMIC COUNSELING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 23,073 | | |
| | Benefits | | | | 143 | | |
| | Operations and Maintenance | | | | 205 | | |
| | Account Total | 0 | 0 | 23,421 | 23,421 | 0 | 0 |
| 120408-00000 | OFFICE OF THE COMMANDANT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,064,379 | | |
| | Wages | | | | 11,000 | | |
| | Benefits | | | | 6,599 | | |
| | Operations and Maintenance | | | | 2,302 | | |
| | Account Total | 0 | 0 | 1,084,280 | 1,084,280 | 0 | 0 |
| 120409-00000 | CAREER CENTER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 631 | | |
| | Account Total | 0 | 0 | 631 | 631 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 120410-00000 | STUDENT FINANCIAL AID Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,564,919 | | |
| | Benefits | | | | 17,106 | | |
| | Account Total | 0 | 0 | 2,582,025 | 2,582,025 | 0 | 0 |
| 120417-00000 | DISABILITY SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 186,808 | | |
| | Account Total | 0 | 0 | 186,808 | 186,808 | 0 | 0 |
| 121001-00000 | GIP - STAFF GROUP INSURANCE-RETIREE Expense | | | | | | |
| | Benefits | | | | 12,841,749 | | |
| | Account Total | 0 | 0 | 12,841,749 | 12,841,749 | 0 | 0 |
| 121009-00000 | GIP - VET MEDICINE Expense | | | | | | |
| | Benefits | | | | 3,043,249 | | |
| | Account Total | 0 | 0 | 3,043,249 | 3,043,249 | 0 | 0 |
| 121015-00000 | LONGEVITY - VET MEDICINE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 447,570 | | |
| | Account Total | 0 | 0 | 447,570 | 447,570 | 0 | 0 |
| 121042-00000 | LONGEVITY - INSTITUTIONAL SUPPORT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 3,066,042 | | |
| | Account Total | 0 | 0 | 3,066,042 | 3,066,042 | 0 | 0 |
| 121052-00000 | GIP - INSTITUTIONAL SUPPORT Expense | | | | | | |
| | Benefits | | | | 25,004,462 | | |
| | Account Total | 0 | 0 | 25,004,462 | 25,004,462 | 0 | 0 |
| 121205-00000 | OFFICE OF UNIV ADVANCEMENT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 314,699 | | |
| | Operations and Maintenance | | | | 1 | | |
| | Account Total | 0 | 0 | 314,700 | 314,700 | 0 | 0 |
| 121206-00000 | OFFICE OF FACILITIES COORDINATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 405,399 | | |
| | Benefits | | | | 2,513 | | |
| | Account Total | 0 | 0 | 407,912 | 407,912 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 121208-00000 | UNIVERSITY MAIL SERVICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 365,732 | | |
| | Wages | | | | 1,000 | | |
| | Benefits | | | | 3,000 | | |
| | Operations and Maintenance | | | | 8,384 | | |
| | Account Total | 0 | 0 | 378,116 | 378,116 | 0 | 0 |
| 121213-00000 | STUDENT BAND | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,000 | | |
| | Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 121214-00000 | TELEPHONE OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 85,827 | | |
| | Account Total | 0 | 0 | 85,827 | 85,827 | 0 | 0 |
| 121215-00000 | OFFICE OF DATA RESEARCH SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 829,162 | | |
| | Benefits | | | | 5,555 | | |
| | Operations and Maintenance | | | | 7,413 | | |
| | Account Total | 0 | 0 | 842,130 | 842,130 | 0 | 0 |
| 121224-00000 | UNIVERSITY ASSESSMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 84,749 | | |
| | Account Total | 0 | 0 | 84,749 | 84,749 | 0 | 0 |
| 121227-00000 | SAL RELATED BENEFITS-VET MED | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 3,898,686 | | |
| | Account Total | 0 | 0 | 3,898,686 | 3,898,686 | 0 | 0 |
| 121229-00000 | SAL RELATED BENEFITS-IS | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 40,776,282 | | |
| | Account Total | 0 | 0 | 40,776,282 | 40,776,282 | 0 | 0 |
| 121311-00000 | WCI UCI BUDGET ONLY - INSTRUCTION | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 517,345 | | |
| | Account Total | 0 | 0 | 517,345 | 517,345 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 121317-00000 | AA CENTRAL BUSINESS SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,390,281 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 5,091 | | |
| | Operations and Maintenance | | | | 854 | | |
| | Account Total | 0 | 0 | 1,416,226 | 1,416,226 | 0 | 0 |
| 121320-00000 | EUROPEAN UNION CENTER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 86,086 | | |
| | Account Total | 0 | 0 | 86,086 | 86,086 | 0 | 0 |
| 121322-00000 | IT FOR ACADEMIC SERVICES - STATE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,154,663 | | |
| | Benefits | | | | 14,410 | | |
| | Account Total | 0 | 0 | 2,169,073 | 2,169,073 | 0 | 0 |
| 121323-00000 | OFFICE OF REGISTRAR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 729,307 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 4,886 | | |
| | Operations and Maintenance | | | | 5,945 | | |
| | Account Total | 0 | 0 | 742,138 | 742,138 | 0 | 0 |
| 130039-00000 | GRAD PGM ENHANCEMENT - AGRICULTURE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 295,000 | | |
| | Salaries - Non-Faculty | | | | 255,000 | | |
| | Operations and Maintenance | | | | 5,104 | | |
| | Account Total | 0 | 0 | 555,104 | 555,104 | 0 | 0 |
| 130507-00000 | GRADUATE ASSISTANT-ARCHITECTURE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 84,874 | | |
| | Account Total | 0 | 0 | 84,874 | 84,874 | 0 | 0 |
| 130508-00000 | GRADUATE ASSISTANT-CONSTRUCTION SCI | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,263 | | |
| | Account Total | 0 | 0 | 18,263 | 18,263 | 0 | 0 |
| 130509-00000 | GRADUATE ASSISTANT-LANDSCAPE ARCH | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 97,525 | | |
| | Account Total | 0 | 0 | 97,525 | 97,525 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 130511-00000 | GRAD PGM ENHANCEMENT-ARCHITECTURE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 19,503 | | |
| | Account Total | 0 | 0 | 19,503 | 19,503 | 0 | 0 |
| 130514-00000 | GRAD ASSISTANTS-VISUALIZATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 38,338 | | |
| | Account Total | 0 | 0 | 38,338 | 38,338 | 0 | 0 |
| 130520-00000 | CLAR FACULTY INITIATIVES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 25,000 | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 100,000 | 0 | 0 | 100,000 | 100,000- | 0 |
| 130900-00000 | BUSH SCHOOL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 3,882,415 | | |
| | Salaries - Non-Faculty | | | | 1,473,783 | | |
| | Benefits | | | | 12,140 | | |
| | Account Total | 0 | 0 | 5,368,338 | 5,368,338 | 0 | 0 |
| 130905-00000 | GRAD PRGM ENHANCE - BUSH SCHOOL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 200,635 | | |
| | Account Total | 0 | 0 | 200,635 | 200,635 | 0 | 0 |
| 131016-00000 | GRAD PGM ENHANCEMENT-BUSINESS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 615,454 | | |
| | Account Total | 0 | 0 | 615,454 | 615,454 | 0 | 0 |
| 131501-00000 | TEACHING, LEARNING AND CULTURE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 2,891,781 | | |
| | Salaries - Non-Faculty | | | | 599,160 | | |
| | Operations and Maintenance | | | | 373,683 | | |
| | Account Total | 0 | 0 | 3,864,624 | 3,864,624 | 0 | 0 |
| 131503-00000 | EDUCATIONAL ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,500,000 | | |
| | Salaries - Non-Faculty | | | | 934,172 | | |
| | Account Total | 0 | 0 | 2,434,172 | 2,434,172 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 131504-00000 | EDUCATIONAL PSYCHOLOGY Expense | | | | | | |
| | Salaries - Faculty | | | | 3,000,000 | | |
| | Salaries - Non-Faculty | | | | 869,593 | | |
| | Account Total | 0 | 0 | 3,869,593 | 3,869,593 | 0 | 0 |
| 131505-00000 | HEALTH & KINESIOLOGY Expense | | | | | | |
| | Salaries - Faculty | | | | 5,205,414 | | |
| | Salaries - Non-Faculty | | | | 636,226 | | |
| | Account Total | 0 | 0 | 5,841,640 | 5,841,640 | 0 | 0 |
| 131513-00000 | GRAD PROGRAM ENHANCEMENT - CLED Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,076 | | |
| | Account Total | 0 | 0 | 2,076 | 2,076 | 0 | 0 |
| 131518-00000 | GRAD TUITION UTILIZATION - EPSY Expense | | | | | | |
| | Salaries - Faculty | | | | 100,000 | | |
| | Salaries - Non-Faculty | | | | 37,814 | | |
| | Account Total | 0 | 0 | 137,814 | 137,814 | 0 | 0 |
| 131519-00000 | GRAD TUITION UTILIZATION - EAHR Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 154,596 | | |
| | Account Total | 0 | 0 | 154,596 | 154,596 | 0 | 0 |
| 131520-00000 | GRAD TUITION UTILIZATION - TLAC Expense | | | | | | |
| | Salaries - Faculty | | | | 80,000 | | |
| | Salaries - Non-Faculty | | | | 86,639 | | |
| | Account Total | 0 | 0 | 166,639 | 166,639 | 0 | 0 |
| 131521-00000 | GRAD TUITION UTILIZATION - HLKN Expense | | | | | | |
| | Salaries - Faculty | | | | 60,000 | | |
| | Salaries - Non-Faculty | | | | 60,949 | | |
| | Account Total | 0 | 0 | 120,949 | 120,949 | 0 | 0 |
| 132016-00000 | GRAD PGM ENHANCEMENT-ENGINEERING Expense | | | | | | |
| | Salaries - Faculty | | | | 901,076 | | |
| | Salaries - Non-Faculty | | | | 386,175 | | |
| | Account Total | 0 | 0 | 1,287,251 | 1,287,251 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 132502-00000 | FAC SAV-GEOSCIENCE Expense | | | | | | |
| | Salaries - Faculty | | | | 32,210 | | |
| | Account Total | 0 | 0 | 32,210 | 32,210 | 0 | 0 |
| 132506-00000 | GRADUATE ASSISTANTS - GEOSCIENCES Expense | | | | | | |
| | Salaries - Faculty | | | | 1,200,000 | | |
| | Account Total | 0 | 0 | 1,200,000 | 1,200,000 | 0 | 0 |
| 132512-00000 | GRAD PGM ENHANCEMENT-GEOSCIENCES Expense | | | | | | |
| | Salaries - Faculty | | | | 133,411 | | |
| | Salaries - Non-Faculty | | | | 19,926 | | |
| | Benefits | | | | 2,961 | | |
| | Account Total | 0 | 0 | 156,298 | 156,298 | 0 | 0 |
| 133004-00000 | VSCS OPERATING FUND Expense | | | | | | |
| | Salaries - Faculty | | | | 14,900 | | |
| | Salaries - Non-Faculty | | | | 14,900 | | |
| | Benefits | | | | 200 | | |
| | Account Total | 30,000 | 0 | 0 | 30,000 | 30,000- | 0 |
| 133019-00000 | GRAD PGM ENHANCEMENT-LIBERAL ARTS Expense | | | | | | |
| | Salaries - Faculty | | | | 162,400 | | |
| | Salaries - Non-Faculty | | | | 87,452 | | |
| | Scholarships | | | | 125,000 | | |
| | Account Total | 0 | 0 | 374,852 | 374,852 | 0 | 0 |
| 133514-00000 | GRAD PGM ENHANCEMENT-SCIENCE Expense | | | | | | |
| | Salaries - Faculty | | | | 297,372 | | |
| | Salaries - Non-Faculty | | | | 214,021 | | |
| | Wages | | | | 3,003 | | |
| | Benefits | | | | 1,724 | | |
| | Operations and Maintenance | | | | 39,923 | | |
| | Account Total | 0 | 0 | 556,043 | 556,043 | 0 | 0 |
| 134004-00000 | INST FOR SCIENTIFIC COMPUTATION-SAL Expense | | | | | | |
| | Salaries - Faculty | | | | 500 | | |
| | Salaries - Non-Faculty | | | | 163,505 | | |
| | Wages | | | | 10,298 | | |
| | Benefits | | | | 800 | | |
| | Operations and Maintenance | | | | 5,257 | | |
| | Account Total | 0 | 0 | 180,360 | 180,360 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 134008-00000 | ACADEMY FOR VISUAL PERFORMING ARTS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 84,248 | | |
| | Wages | | | | 8,000 | | |
| | Benefits | | | | 273 | | |
| | Account Total | 0 | 0 | 92,521 | 92,521 | 0 | 0 |
| 134014-00000 | TEXAS INSTITUTE FOR ADVANCED STUDY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,000,000 | | |
| | Account Total | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000- | 0 |
| 134021-00000 | AGGIE HONOR SYSTEM OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 147,999 | | |
| | Benefits | | | | 740 | | |
| | Account Total | 0 | 0 | 148,739 | 148,739 | 0 | 0 |
| 134022-00000 | ACADEMIC RISK MANAGEMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 134032-00000 | FACULTY OF TOXICOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,400 | | |
| | Benefits | | | | 4,600 | | |
| | Account Total | 23,000 | 0 | 0 | 23,000 | 23,000- | 0 |
| 134040-00000 | ENHANCEMENT OF GRADUATE STUDIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 597,521 | | |
| | Benefits | | | | 1,122 | | |
| | Account Total | 0 | 0 | 598,643 | 598,643 | 0 | 0 |
| 134044-00000 | TELECOMMUNICATIONS ACADEMY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 23,000 | | |
| | Salaries - Non-Faculty | | | | 287,634 | | |
| | Wages | | | | 1,300 | | |
| | Benefits | | | | 1,800 | | |
| | Operations and Maintenance | | | | 16,887 | | |
| | Account Total | 0 | 0 | 330,621 | 330,621 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 134046-00000 | DEAN OF FACULTIES/FACULTY PROG & SV Expense | | | | | | |
| | Salaries - Faculty | | | | 194,014 | | |
| | Salaries - Non-Faculty | | | | 51,206 | | |
| | Wages | | | | 2,569 | | |
| | Benefits | | | | 403 | | |
| | Operations and Maintenance | | | | 2,468 | | |
| | Account Total | 0 | 0 | 250,660 | 250,660 | 0 | 0 |
| 134050-00000 | DISTINGUISHED PROFESSOR COMMITMENTS Expense | | | | | | |
| | Salaries - Faculty | | | | 116,570 | | |
| | Salaries - Non-Faculty | | | | 11,997 | | |
| | Wages | | | | 944 | | |
| | Benefits | | | | 70 | | |
| | Account Total | 0 | 0 | 129,581 | 129,581 | 0 | 0 |
| 134069-00000 | CALLALOO - SALARIES Expense | | | | | | |
| | Salaries - Faculty | | | | 174,602 | | |
| | Salaries - Non-Faculty | | | | 118,617 | | |
| | Wages | | | | 16,057 | | |
| | Benefits | | | | 1,965 | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 0 | 326,241 | 326,241 | 0 | 0 |
| 134075-00000 | PARTNER PLACEMENT-APDF Expense | | | | | | |
| | Salaries - Faculty | | | | 512,235 | | |
| | Salaries - Non-Faculty | | | | 81,963 | | |
| | Wages | | | | 3,471 | | |
| | Benefits | | | | 1,353 | | |
| | Operations and Maintenance | | | | 978 | | |
| | Account Total | 0 | 0 | 600,000 | 600,000 | 0 | 0 |
| 134079-00000 | AMP TEACH/LEARN-EXPERIENCE Expense | | | | | | |
| | Salaries - Faculty | | | | 192,329 | | |
| | Salaries - Non-Faculty | | | | 283,531 | | |
| | Benefits | | | | 4,728 | | |
| | Account Total | 0 | 0 | 480,588 | 480,588 | 0 | 0 |
| 134301-00000 | COMPUTING & INFORMATION SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,871,184 | | |
| | Account Total | 0 | 0 | 1,871,184 | 1,871,184 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 134308-00000 | INSTRUCTIONAL MEDIA SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 350,258 | | |
| | Account Total | 0 | 0 | 350,258 | 350,258 | 0 | 0 |
| 134311-00000 | INTERDISCIPLINARY INSTRUCTION-GALVE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 240,754 | | |
| | Salaries - Non-Faculty | | | | 51,478 | | |
| | Wages | | | | 1,000 | | |
| | Benefits | | | | 400 | | |
| | Operations and Maintenance | | | | 44,990 | | |
| | Account Total | 0 | 0 | 338,622 | 338,622 | 0 | 0 |
| 134312-00000 | COMPARATIVE MEDICINE PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 64,410 | | |
| | Benefits | | | | 400 | | |
| | Account Total | 0 | 0 | 64,810 | 64,810 | 0 | 0 |
| 134313-00000 | MILITARY SCIENCE DEPARTMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 93,267 | | |
| | Benefits | | | | 578 | | |
| | Operations and Maintenance | | | | 5,895 | | |
| | Account Total | 0 | 0 | 99,740 | 99,740 | 0 | 0 |
| 134318-00000 | SPECIAL PROGRAMS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 68,987 | | |
| | Benefits | | | | 771 | | |
| | Operations and Maintenance | | | | 1,036 | | |
| | Account Total | 0 | 0 | 70,794 | 70,794 | 0 | 0 |
| 134331-00000 | EDUCATIONAL TELEVISION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 545,718 | | |
| | Benefits | | | | 2,221 | | |
| | Account Total | 0 | 0 | 547,939 | 547,939 | 0 | 0 |
| 134333-00000 | LAB FOR SYN/BIOLOGIC/INTER - LSBI | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 139,219 | | |
| | Benefits | | | | 951 | | |
| | Operations and Maintenance | | | | 16,055 | | |
| | Account Total | 0 | 0 | 156,225 | 156,225 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 134340-00000 | CENTER FOR TEACHING EXCELLENCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 489,619 | | |
| | Benefits | | | | 2,725 | | |
| | Account Total | 0 | 0 | 492,344 | 492,344 | 0 | 0 |
| 134343-00000 | TEXAS A&M UNIVERSITY PRESS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 348,716 | | |
| | Benefits | | | | 510 | | |
| | Account Total | 0 | 0 | 349,226 | 349,226 | 0 | 0 |
| 134344-00000 | RESEARCH COMPLIANCE AND BIOSAFETY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 963,338 | | |
| | Benefits | | | | 5,200 | | |
| | Account Total | 0 | 0 | 968,538 | 968,538 | 0 | 0 |
| 135001-00000 | BIMS UNDERGRADUATE PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 260,419 | | |
| | Account Total | 0 | 0 | 260,419 | 260,419 | 0 | 0 |
| 135002-00000 | VET MED GRADUATE PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 276,018 | | |
| | Benefits | | | | 1,000 | | |
| | Account Total | 0 | 0 | 277,018 | 277,018 | 0 | 0 |
| 135008-00000 | DR A. RODRIGUES - STARTUP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 28,836 | | |
| | Operations and Maintenance | | | | 5,969 | | |
| | Account Total | 34,805 | 0 | 0 | 34,805 | 34,805- | 0 |
| 135011-00000 | VIBS - SALARY SAVINGS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 29,815 | | |
| | Benefits | | | | 185 | | |
| | Account Total | 30,000 | 0 | 0 | 30,000 | 30,000- | 0 |
| 135250-00000 | BIMS - VET INTEGRATIVE BIOSCIENCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 354,855 | | |
| | Salaries - Non-Faculty | | | | 52,400 | | |
| | Benefits | | | | 2,661 | | |
| | Account Total | 0 | 0 | 409,916 | 409,916 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 135253-00000 | BIMS - PATHOBIOLOGY Expense | | | | | | |
| | Salaries - Faculty | | | | 539,212 | | |
| | Wages | | | | 18,000 | | |
| | Operations and Maintenance | | | | 43,280 | | |
| | Account Total | 0 | 0 | 600,492 | 600,492 | 0 | 0 |
| 135254-00000 | BIMS - PHYSIOLOGY & PHARMACOLOGY Expense | | | | | | |
| | Salaries - Faculty | | | | 400,000 | | |
| | Salaries - Non-Faculty | | | | 5,000 | | |
| | Operations and Maintenance | | | | 110,692 | | |
| | Account Total | 0 | 0 | 515,692 | 515,692 | 0 | 0 |
| 135255-00000 | BIMS - BIOMEDICAL SCIENCE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 218,749 | | |
| | Wages | | | | 3,891 | | |
| | Account Total | 0 | 0 | 222,640 | 222,640 | 0 | 0 |
| 135300-00000 | VET INTEGRATIVE BIOSCIENCES - GP Expense | | | | | | |
| | Salaries - Faculty | | | | 410,696 | | |
| | Benefits | | | | 2,325 | | |
| | Account Total | 0 | 0 | 413,021 | 413,021 | 0 | 0 |
| 135302-00000 | SMALL ANIMAL CLINICAL SCIENCES-GP Expense | | | | | | |
| | Salaries - Faculty | | | | 46,277 | | |
| | Benefits | | | | 350 | | |
| | Account Total | 0 | 0 | 46,627 | 46,627 | 0 | 0 |
| 135303-00000 | VET PATHOBIOLOGY - GRADUATE PROGRAM Expense | | | | | | |
| | Salaries - Faculty | | | | 248,545 | | |
| | Salaries - Non-Faculty | | | | 137,220 | | |
| | Account Total | 0 | 0 | 385,765 | 385,765 | 0 | 0 |
| 135304-00000 | PHYSIOLOGY & PHARMACOLOGY - GP Expense | | | | | | |
| | Salaries - Faculty | | | | 278,605 | | |
| | Salaries - Non-Faculty | | | | 97,475 | | |
| | Account Total | 0 | 0 | 376,080 | 376,080 | 0 | 0 |
| 135307-00000 | VET MED GRADUATE PROG ENH FUNDS Expense | | | | | | |
| | Operations and Maintenance | | | | 26,709 | | |
| | Account Total | 0 | 0 | 26,709 | 26,709 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 135310-00000 | VLCS GRADUATE STUDIES Expense | | | | | | |
| | Salaries - Faculty | | | | 64,164 | | |
| | Salaries - Non-Faculty | | | | 25,000 | | |
| | Account Total | 0 | 0 | 89,164 | 89,164 | 0 | 0 |
| 137001-00000 | DEAN OF AGRICULTURE Expense | | | | | | |
| | Salaries - Faculty | | | | 24,146,510 | | |
| | Salaries - Non-Faculty | | | | 4,136,579 | | |
| | Account Total | 0 | 0 | 28,283,089 | 28,283,089 | 0 | 0 |
| 137100-00000 | DEAN, COLLEGE OF ARCHITECTURE Expense | | | | | | |
| | Salaries - Faculty | | | | 8,726,062 | | |
| | Salaries - Non-Faculty | | | | 2,453,561 | | |
| | Benefits | | | | 22,600 | | |
| | Operations and Maintenance | | | | 142,593 | | |
| | Account Total | 0 | 0 | 11,344,816 | 11,344,816 | 0 | 0 |
| 137200-00000 | DEAN OF BUSINESS Expense | | | | | | |
| | Salaries - Faculty | | | | 21,887,104 | | |
| | Salaries - Non-Faculty | | | | 2,173,893 | | |
| | Wages | | | | 60,520 | | |
| | Benefits | | | | 13,192 | | |
| | Operations and Maintenance | | | | 131,605 | | |
| | Account Total | 0 | 0 | 24,266,314 | 24,266,314 | 0 | 0 |
| 137300-00000 | DEAN OF EDUCATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,800,793 | | |
| | Operations and Maintenance | | | | 175,824 | | |
| | Account Total | 0 | 0 | 1,976,617 | 1,976,617 | 0 | 0 |
| 137400-00000 | DEAN OF ENGINEERING Expense | | | | | | |
| | Salaries - Faculty | | | | 43,529,361 | | |
| | Salaries - Non-Faculty | | | | 7,635,118 | | |
| | Account Total | 0 | 0 | 51,164,479 | 51,164,479 | 0 | 0 |
| 137500-00000 | DEAN OF GEOSCIENCES Expense | | | | | | |
| | Salaries - Faculty | | | | 8,493,175 | | |
| | Salaries - Non-Faculty | | | | 2,005,587 | | |
| | Account Total | 0 | 0 | 10,498,762 | 10,498,762 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 137600-00000 | DEAN OF LIBERAL ARTS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 38,124,599 | | |
| | Salaries - Non-Faculty | | | | 5,992,630 | | |
| | Account Total | 0 | 0 | 44,117,229 | 44,117,229 | 0 | 0 |
| 137700-00000 | DEAN OF SCIENCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 33,465,909 | | |
| | Salaries - Non-Faculty | | | | 6,618,907 | | |
| | Wages | | | | 105,973 | | |
| | Operations and Maintenance | | | | 11,134 | | |
| | Account Total | 0 | 0 | 40,201,923 | 40,201,923 | 0 | 0 |
| 137900-00000 | DEAN OF FACULTIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 27,456 | | |
| | Salaries - Non-Faculty | | | | 645,720 | | |
| | Benefits | | | | 4,733 | | |
| | Account Total | 0 | 0 | 677,909 | 677,909 | 0 | 0 |
| 137901-00000 | GRADUATE AND PROFESSIONAL STUDIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 562,174 | | |
| | Benefits | | | | 3,361 | | |
| | Account Total | 0 | 0 | 565,535 | 565,535 | 0 | 0 |
| 137902-00000 | ASSOCIATE PROVOST FOR UNDERGRADUATE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 357,769 | | |
| | Benefits | | | | 2,027 | | |
| | Operations and Maintenance | | | | 5,369 | | |
| | Account Total | 0 | 0 | 365,165 | 365,165 | 0 | 0 |
| 137903-00000 | TRANSITION ACADEMIC PROGRAMS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 320,548 | | |
| | Benefits | | | | 1,399 | | |
| | Account Total | 0 | 0 | 321,947 | 321,947 | 0 | 0 |
| 137905-00000 | STUDY ABROAD ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 269,479 | | |
| | Benefits | | | | 1,022 | | |
| | Operations and Maintenance | | | | 3,593 | | |
| | Account Total | 0 | 0 | 274,094 | 274,094 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 137907-00000 | FACULTY SENATE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 69,880 | | |
| | Benefits | | | | 288 | | |
| | Account Total | 0 | 0 | 70,168 | 70,168 | 0 | 0 |
| 137908-00000 | ITALY CENTER-SANTA CHIARA | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 78,468 | | |
| | Benefits | | | | 398 | | |
| | Operations and Maintenance | | | | 1,177 | | |
| | Account Total | 0 | 0 | 80,043 | 80,043 | 0 | 0 |
| 137909-00000 | ACADEMIC SUCCESS CENTER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 44,080 | | |
| | Benefits | | | | 31 | | |
| | Account Total | 0 | 0 | 44,111 | 44,111 | 0 | 0 |
| 138101-00000 | AMP RESEARCH BASE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,261,079 | | |
| | Account Total | 0 | 0 | 1,261,079 | 1,261,079 | 0 | 0 |
| 138102-00000 | AMP-INSTITUTE FOR QUANTUM SCI & ENG | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 50,000 | | |
| | Salaries - Non-Faculty | | | | 20,000 | | |
| | Benefits | | | | 250 | | |
| | Operations and Maintenance | | | | 29,750 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 138103-00000 | AMP - CENTER FOR PHAGE TECHNOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 101,440 | | |
| | Operations and Maintenance | | | | 2,010 | | |
| | Account Total | 0 | 0 | 103,450 | 103,450 | 0 | 0 |
| 138105-00000 | AMP-PHYSICS - SALARY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 240,000 | | |
| | Account Total | 0 | 0 | 240,000 | 240,000 | 0 | 0 |
| 138106-00000 | AMP-INST DIGITAL HUMANITIES, MEDIA | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 102,000 | | |
| | Account Total | 0 | 0 | 102,000 | 102,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 138108-00000 | AMP - TAMU INSTITUTE FOR NEUROSCIEN Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 209,608 | | |
| | Benefits | | | | 272 | | |
| | Operations and Maintenance | | | | 25,087 | | |
| | Account Total | 0 | 0 | 234,967 | 234,967 | 0 | 0 |
| 138109-00000 | AMP-APPLIED MATHEMATICAL, STATISTIC Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 59,714 | | |
| | Benefits | | | | 286 | | |
| | Account Total | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 138110-00000 | AMP-WHOLE SYSTEMS GENOMICS INITIATI Expense | | | | | | |
| | Salaries - Faculty | | | | 22,000 | | |
| | Salaries - Non-Faculty | | | | 198,553 | | |
| | Operations and Maintenance | | | | 144,447 | | |
| | Account Total | 0 | 0 | 365,000 | 365,000 | 0 | 0 |
| 138111-00000 | AMP- NUCLEAR SOLUTIONS INSTITUTE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 48,000 | | |
| | Account Total | 0 | 0 | 48,000 | 48,000 | 0 | 0 |
| 138112-00000 | AMP - ENGLISH - SALARY Expense | | | | | | |
| | Salaries - Faculty | | | | 150,003 | | |
| | Account Total | 0 | 0 | 150,003 | 150,003 | 0 | 0 |
| 138113-00000 | AMP - BIOCHEMISTRY & BIOPHYSICS-SAL Expense | | | | | | |
| | Salaries - Faculty | | | | 120,000 | | |
| | Account Total | 0 | 0 | 120,000 | 120,000 | 0 | 0 |
| 138114-00000 | AMP - VETERINARY MEDICINE - SALARY Expense | | | | | | |
| | Salaries - Faculty | | | | 150,000 | | |
| | Account Total | 0 | 0 | 150,000 | 150,000 | 0 | 0 |
| 138116-00000 | AMP - TX INSTITUTE FOR ADVANCED STU Expense | | | | | | |
| | Salaries - Faculty | | | | 250,856 | | |
| | Salaries - Non-Faculty | | | | 107,821 | | |
| | Benefits | | | | 2,323 | | |
| | Account Total | 0 | 0 | 361,000 | 361,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 138117-00000 | AMP - ENGINEERING - SALARY Expense | | | | | | |
| | Salaries - Faculty | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 138121-00000 | AMP - LIBERAL ARTS SALARY Expense | | | | | | |
| | Salaries - Faculty | | | | 150,000 | | |
| | Account Total | 0 | 0 | 150,000 | 150,000 | 0 | 0 |
| 138122-00000 | AMP - STATISTICS - SALARY Expense | | | | | | |
| | Salaries - Faculty | | | | 160,000 | | |
| | Account Total | 0 | 0 | 160,000 | 160,000 | 0 | 0 |
| 138125-00000 | AMP - ANIMAL SCIENCE - SALARY Expense | | | | | | |
| | Salaries - Faculty | | | | 59,000 | | |
| | Benefits | | | | 500 | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 138201-00000 | AMP-CENTER FOR TEACHING EXCELLENCE Expense | | | | | | |
| | Operations and Maintenance | | | | 2,262 | | |
| | Account Total | 0 | 0 | 2,262 | 2,262 | 0 | 0 |
| 138301-00000 | COLLEGE OF LAW Expense | | | | | | |
| | Salaries - Faculty | | | | 2,524,401 | | |
| | Account Total | 0 | 0 | 2,524,401 | 2,524,401 | 0 | 0 |
| 144001-00000 | VET MED - ADMINISTRATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,359,635 | | |
| | Wages | | | | 90,654 | | |
| | Operations and Maintenance | | | | 49,711 | | |
| | Account Total | 0 | 0 | 1,500,000 | 1,500,000 | 0 | 0 |
| 144002-00000 | VET INTEGRATIVE BIOSCIENCES Expense | | | | | | |
| | Salaries - Faculty | | | | 2,628,425 | | |
| | Salaries - Non-Faculty | | | | 542,000 | | |
| | Benefits | | | | 21,100 | | |
| | Operations and Maintenance | | | | 134,017 | | |
| | Account Total | 0 | 0 | 3,325,542 | 3,325,542 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 144003-00000 | VET MED - LARGE ANIMAL MEDICINE & S Expense | | | | | | |
| | Salaries - Faculty | | | | 3,963,251 | | |
| | Salaries - Non-Faculty | | | | 441,239 | | |
| | Account Total | 0 | 0 | 4,404,490 | 4,404,490 | 0 | 0 |
| 144004-00000 | VET MED-SMALL ANIMAL CLINICAL SCI Expense | | | | | | |
| | Salaries - Faculty | | | | 4,192,488 | | |
| | Salaries - Non-Faculty | | | | 364,869 | | |
| | Wages | | | | 25,000 | | |
| | Benefits | | | | 33,000 | | |
| | Operations and Maintenance | | | | 9,451 | | |
| | Account Total | 0 | 0 | 4,624,808 | 4,624,808 | 0 | 0 |
| 144005-00000 | VIBS - CARRY FWD FOR BUDGETING Expense | | | | | | |
| | Salaries - Faculty | | | | 107,197 | | |
| | Benefits | | | | 803 | | |
| | Account Total | 108,000 | 0 | 0 | 108,000 | 108,000- | 0 |
| 144006-00000 | VET MED - PATHOBIOLOGY Expense | | | | | | |
| | Salaries - Faculty | | | | 3,202,721 | | |
| | Salaries - Non-Faculty | | | | 1,068,000 | | |
| | Wages | | | | 20,000 | | |
| | Operations and Maintenance | | | | 168,384 | | |
| | Account Total | 0 | 0 | 4,459,105 | 4,459,105 | 0 | 0 |
| 144007-00000 | VET MED - PHYSIOLOGY & PHARMACOLOGY Expense | | | | | | |
| | Salaries - Faculty | | | | 1,650,000 | | |
| | Salaries - Non-Faculty | | | | 550,000 | | |
| | Wages | | | | 25,000 | | |
| | Operations and Maintenance | | | | 694,342 | | |
| | Account Total | 0 | 0 | 2,919,342 | 2,919,342 | 0 | 0 |
| 144009-00000 | VET MED - SUPPORT SERVICES Expense | | | | | | |
| | Salaries - Faculty | | | | 90,000 | | |
| | Salaries - Non-Faculty | | | | 277,843 | | |
| | Operations and Maintenance | | | | 17,000 | | |
| | Account Total | 0 | 0 | 384,843 | 384,843 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 144011-00000 | VET MED - COMPUTING SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 848,063 | | |
| | Wages | | | | 13,096 | | |
| | Operations and Maintenance | | | | 24,000 | | |
| | Account Total | 0 | 0 | 885,159 | 885,159 | 0 | 0 |
| 144013-00000 | VET MED - TEACHING HOSPITAL Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 7,155,296 | | |
| | Wages | | | | 800,000 | | |
| | Operations and Maintenance | | | | 9,563,424 | | |
| | Account Total | 0 | 0 | 17,518,720 | 17,518,720 | 0 | 0 |
| 144014-00000 | VET MED - MEDICAL SCIENCE LIBRARY Expense | | | | | | |
| | Salaries - Faculty | | | | 295,408 | | |
| | Benefits | | | | 1,759 | | |
| | Operations and Maintenance | | | | 17,168 | | |
| | Account Total | 0 | 0 | 314,335 | 314,335 | 0 | 0 |
| 144015-00000 | IMAGE ANALYSIS LABORATORY-COLLEGE O Expense | | | | | | |
| | Salaries - Faculty | | | | 10,787 | | |
| | Salaries - Non-Faculty | | | | 49,059 | | |
| | Operations and Maintenance | | | | 11,722 | | |
| | Account Total | 0 | 0 | 71,568 | 71,568 | 0 | 0 |
| 144016-00000 | VETERINARY MEDICAL PARK - TAMU Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 317,838 | | |
| | Operations and Maintenance | | | | 116,899 | | |
| | Account Total | 0 | 0 | 434,737 | 434,737 | 0 | 0 |
| 144018-00000 | VET MED - CENTER FOR COMPARATIVE ME Expense | | | | | | |
| | Salaries - Faculty | | | | 183,036 | | |
| | Account Total | 0 | 0 | 183,036 | 183,036 | 0 | 0 |
| 144020-00000 | DEAN OF VETERINARY MEDICINE-SPECIAL Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 163,641 | | |
| | Wages | | | | 69,000 | | |
| | Operations and Maintenance | | | | 675,000 | | |
| | Account Total | 0 | 0 | 907,641 | 907,641 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|----------------------------|---------------------|----------------|
| 144028-00000 | VET MED-PHYS PLT INFRASTRUCTURE SUP Expense Operations and Maintenance | | | | 1,447,826 | | |
| | Account Total | 0 | 0 | 1,447,826 | 1,447,826 | 0 | 0 |
| 144030-00000 | SCHOLARSHIP-TUIT & WAIVERS-CLVM(60 Expense Scholarships | | | | 326,782 | | |
| | Account Total | 0 | 0 | 326,782 | 326,782 | 0 | 0 |
| 144036-00000 | DR. M. NABITY - START-UP Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance | | | | 960 32,005 4,346 | | |
| | Account Total | 37,311 | 0 | 0 | 37,311 | 37,311- | 0 |
| 144043-00000 | VSCS PROFESSIONAL FEE SHARING-MONTH Expense Salaries - Non-Faculty Benefits Operations and Maintenance | | | | 71,715 425 2,860 | | |
| | Account Total | 75,000 | 0 | 0 | 75,000 | 75,000- | 0 |
| 144048-00000 | TIPS OPERATING EXPENSE RESERVE Expense Salaries - Non-Faculty Operations and Maintenance | | | | 747,626 50,010 | | |
| | Account Total | 0 | 0 | 797,636 | 797,636 | 0 | 0 |
| 144083-00000 | TEMPORARY FACULTY HIRES Expense Salaries - Faculty Wages Benefits | | | | 844,000 75,000 6,000 | | |
| | Account Total | 925,000 | 0 | 0 | 925,000 | 925,000- | 0 |
| 144091-00000 | RESIDENT ENCHANCEMENT FUNDS Expense Salaries - Faculty Operations and Maintenance | | | | 70,000 45,536 | | |
| | Account Total | 115,536 | 0 | 0 | 115,536 | 115,536- | 0 |
| 144094-00000 | STARTUP FUNDS DR. YUAN (SUSIE) DAI Expense Salaries - Non-Faculty | | | | 9,062 | | |
| | Account Total | 9,062 | 0 | 0 | 9,062 | 9,062- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 144097-00000 | GENETIC RESEARCH PROGRAM Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 34,552 | | |
| | Account Total | 34,552 | 0 | 0 | 34,552 | 34,552- | 0 |
| 144099-00000 | FACULTY START-UP - ORTHOPEDIST Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 38,175 | | |
| | Benefits | | | | 275 | | |
| | Account Total | 38,450 | 0 | 0 | 38,450 | 38,450- | 0 |
| 144100-00000 | INTERNAL MEDICINE RESIDENT PROGRAM Expense | | | | | | |
| | Salaries - Faculty | | | | 26,000 | | |
| | Salaries - Non-Faculty | | | | 780 | | |
| | Benefits | | | | 200 | | |
| | Account Total | 26,980 | 0 | 0 | 26,980 | 26,980- | 0 |
| 144101-00000 | CARDIOLOGY RESIDENT PROGRAM Expense | | | | | | |
| | Salaries - Faculty | | | | 56,650 | | |
| | Benefits | | | | 425 | | |
| | Account Total | 57,075 | 0 | 0 | 57,075 | 57,075- | 0 |
| 144102-00000 | ZOO MED INTERN PROGRAM Expense | | | | | | |
| | Salaries - Faculty | | | | 12,000 | | |
| | Benefits | | | | 90 | | |
| | Account Total | 12,090 | 0 | 0 | 12,090 | 12,090- | 0 |
| 144107-00000 | STARTUP FOR MARIA ESTEVE-GASSENT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 36,000 | | |
| | Wages | | | | 10,000 | | |
| | Account Total | 46,000 | 0 | 0 | 46,000 | 46,000- | 0 |
| 144109-00000 | EMERGENCY CRITICAL CARE RESIDENT Expense | | | | | | |
| | Salaries - Faculty | | | | 55,600 | | |
| | Wages | | | | 1,000 | | |
| | Benefits | | | | 400 | | |
| | Account Total | 57,000 | 0 | 0 | 57,000 | 57,000- | 0 |
| 144110-00000 | ONCOLOGY RESIDENT PROGRAM Expense | | | | | | |
| | Salaries - Faculty | | | | 81,000 | | |
| | Benefits | | | | 600 | | |
| | Account Total | 81,600 | 0 | 0 | 81,600 | 81,600- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 144112-00000 | CUMMINGS - VIBS FACULTY START UP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 15,900 | | |
| | Benefits | | | | 100 | | |
| | Account Total | 16,000 | 0 | 0 | 16,000 | 16,000- | 0 |
| 144113-00000 | Q. LI-FACULTY START-UP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 84,475 | | |
| | Benefits | | | | 525 | | |
| | Account Total | 85,000 | 0 | 0 | 85,000 | 85,000- | 0 |
| 144114-00000 | NEUROLOGY PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 54,800 | | |
| | Benefits | | | | 400 | | |
| | Account Total | 55,200 | 0 | 0 | 55,200 | 55,200- | 0 |
| 144115-00000 | VSCS FUND | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 80,000 | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 81,000 | 0 | 0 | 81,000 | 81,000- | 0 |
| 144116-00000 | HAMER - VIBS FACULTY START-UP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 26,833 | | |
| | Benefits | | | | 167 | | |
| | Account Total | 27,000 | 0 | 0 | 27,000 | 27,000- | 0 |
| 144117-00000 | LARGE ANIMAL SALARY POOL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 375,000 | | |
| | Account Total | 375,000 | 0 | 0 | 375,000 | 375,000- | 0 |
| 144119-00000 | ANESTHESIOLOGY PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 27,700 | | |
| | Benefits | | | | 200 | | |
| | Account Total | 27,900 | 0 | 0 | 27,900 | 27,900- | 0 |
| 149003-00000 | LIBRARIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 4,244,922 | | |
| | Salaries - Non-Faculty | | | | 6,460,659 | | |
| | Account Total | 0 | 0 | 10,705,581 | 10,705,581 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 149022-00000 | MEDICAL SCIENCES LIBRARY HSC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 801,693 | | |
| | Salaries - Non-Faculty | | | | 527,058 | | |
| | Wages | | | | 84,000 | | |
| | Benefits | | | | 8,788 | | |
| | Operations and Maintenance | | | | 795,629 | | |
| | Account Total | 0 | 0 | 2,217,168 | 2,217,168 | 0 | 0 |
| 150002-00000 | CENTRAL RECEIVING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 248,819 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 85,556 | | |
| | Equipment (Capitalized) | | | | 3,000 | | |
| | Account Total | 0 | 0 | 344,375 | 344,375 | 0 | 0 |
| 150005-00000 | ENVIRONMENTAL HEALTH & SAFETY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,147,345 | | |
| | Benefits | | | | 13,169 | | |
| | Account Total | 0 | 0 | 2,160,514 | 2,160,514 | 0 | 0 |
| 150008-00000 | FCOR GIS MAPPING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 169,232 | | |
| | Benefits | | | | 1,049 | | |
| | Account Total | 0 | 0 | 170,281 | 170,281 | 0 | 0 |
| 150603-00000 | UNIVERSITY CENTER BUILDING MAINTENA | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 60,966 | | |
| | Account Total | 0 | 0 | 60,966 | 60,966 | 0 | 0 |
| 151005-00000 | RECREATIONAL SPORTS E&G CUSTODIAL F | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,412 | | |
| | Account Total | 0 | 0 | 4,412 | 4,412 | 0 | 0 |
| 151501-00000 | UTILITIES & ENERGY MANAGEMENT | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 2,000,000 | | |
| | Account Total | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 0 |
| 153001-00000 | SEA GRANT ADMINISTRATION & PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 97,877 | | |
| | Account Total | 0 | 0 | 97,877 | 97,877 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 153011-00000 | S/G ADMINISTRATION - SUPPORT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 142,374 | | |
| | Account Total | 0 | 0 | 142,374 | 142,374 | 0 | 0 |
| 153013-00000 | S/G ADVISORY - SUPPORT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 70,625 | | |
| | Account Total | 0 | 0 | 70,625 | 70,625 | 0 | 0 |
| 153014-00000 | S/G INFO SERV - SUPPORT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 233,212 | | |
| | Account Total | 0 | 0 | 233,212 | 233,212 | 0 | 0 |
| 155074-00000 | ENERGY RESOURCES PROGRAM Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 452,785 | | |
| | Benefits | | | | 2,807 | | |
| | Operations and Maintenance | | | | 42,376 | | |
| | Account Total | 0 | 0 | 497,968 | 497,968 | 0 | 0 |
| 158083-00000 | BIOINFORMATICS - MIRKES Expense | | | | | | |
| | Operations and Maintenance | | | | 40,885 | | |
| | Account Total | 40,885 | 0 | 0 | 40,885 | 40,885- | 0 |
| 158264-00000 | RETURNED IDC-EDUCATIONAL BROADCAST Expense | | | | | | |
| | Operations and Maintenance | | | | 13,279 | | |
| | Account Total | 13,279 | 0 | 0 | 13,279 | 13,279- | 0 |
| 160371-00000 | THECB DEVELOPMENTAL ED DEM PROGRAM Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 263,021 | | |
| | Benefits | | | | 65,755 | | |
| | Operations and Maintenance | | | | 21,224 | | |
| | Account Total | 350,000 | 0 | 0 | 350,000 | 350,000- | 0 |
| 163001-00000 | CYCLOTRON INSTITUTE Expense | | | | | | |
| | Salaries - Faculty | | | | 100,673 | | |
| | Salaries - Non-Faculty | | | | 887,160 | | |
| | Account Total | 0 | 0 | 987,833 | 987,833 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 163201-00000 | ACADEMIC SKILLS PROGRAM - REMEDIAL Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 60,000 | | |
| | Wages | | | | 4,905 | | |
| | Benefits | | | | 378 | | |
| | Operations and Maintenance | | | | 4,305 | | |
| | Account Total | 0 | 0 | 69,588 | 69,588 | 0 | 0 |
| 163601-00000 | PUBLIC POLICY RESEARCH INSTITUTE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 83,546 | | |
| | Benefits | | | | 518 | | |
| | Operations and Maintenance | | | | 3,103 | | |
| | Account Total | 0 | 0 | 87,167 | 87,167 | 0 | 0 |
| 163880-00000 | SCHOLARSHIP-WAIVERS & EXEMPTIONS(60) Expense | | | | | | |
| | Scholarships | | | | 41,109,755 | | |
| | Account Total | 0 | 0 | 41,109,755 | 41,109,755 | 0 | 0 |
| 163883-00000 | SCHOLARSHIP-TUIT & WAIVERS-GRAD(60) Expense | | | | | | |
| | Scholarships | | | | 123,530 | | |
| | Account Total | 0 | 0 | 123,530 | 123,530 | 0 | 0 |
| 163884-00000 | SCHOLARSHIPS - TUIT & WAIVERS-CLLW Expense | | | | | | |
| | Scholarships | | | | 763,702 | | |
| | Account Total | 0 | 0 | 763,702 | 763,702 | 0 | 0 |
| 163902-00000 | STATE COLLEGE WORK STUDY Expense | | | | | | |
| | Wages | | | | 180,609 | | |
| | Account Total | 0 | 0 | 180,609 | 180,609 | 0 | 0 |
| 163950-00000 | TEXAS GRANT - TAMU - CS - STATE Expense | | | | | | |
| | Scholarships | | | | 17,395,000 | | |
| | Account Total | 0 | 0 | 17,395,000 | 17,395,000 | 0 | 0 |
| 163970-00000 | TOP 10% STATE SCHOLARSHIP Expense | | | | | | |
| | Scholarships | | | | 6,750,000 | | |
| | Account Total | 0 | 0 | 6,750,000 | 6,750,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 164050-00000 | COLONIAS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 736,944 | | |
| | Benefits | | | | 4,700 | | |
| | Operations and Maintenance | | | | 55,020 | | |
| | Account Total | 0 | 0 | 796,664 | 796,664 | 0 | 0 |
| 179901-00000 | CONTINGENT INCOME Expense | | | | | | |
| | Salaries - Faculty | | | | 8,274,886 | | |
| | Salaries - Non-Faculty | | | | 4,585,832 | | |
| | Wages | | | | 8,000,000 | | |
| | Operations and Maintenance | | | | 8,100,596 | | |
| | Equipment (Capitalized) | | | | 2,000,000 | | |
| | Account Total | 0 | 0 | 30,961,314 | 30,961,314 | 0 | 0 |
| 179922-00000 | LUMP SUM TERMINATION RESERVE-FACULT Expense | | | | | | |
| | Wages | | | | 600,000 | | |
| | Benefits | | | | 600,000- | | |
| | Account Total | 0 | 0 | 0 | 0 | 0 | 0 |
| 179923-00000 | LUMP SUM TERMINATION RESERVE-NONFAC Expense | | | | | | |
| | Wages | | | | 700,000 | | |
| | Benefits | | | | 700,000- | | |
| | Account Total | 0 | 0 | 0 | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|----------------------------|-------------------|--------------------|-------------------|--------------------|---------------------|----------------|
| Functional and General Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 252,631,564 | | | | |
| | State Approp - Bene | | 57,667,363 | | | | |
| | State Approp - Othe | | 2,435,829 | | | | |
| | Tuition - State | | 96,337,020 | | | | |
| | Discounts and Allow | | 20,500,477- | | | | |
| | Fees | | 585,000 | | | | |
| | Discounts and Allow | | 125,483- | | | | |
| | Waivers and Exempti | | 5,823,769 | | | | |
| | Contracts and Grant | | 25,000 | | | | |
| | Student Financial A | | 28,295,609 | | | | |
| | Sales and Services | | 24,670,865 | | | | |
| | Investment Income | | 1,303,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 239,930,139 | | |
| | Salaries - Non-Faculty | | | | 131,038,018 | | |
| | Wages | | | | 11,203,420 | | |
| | Benefits | | | | 85,304,929 | | |
| | Utilities | | | | 2,000,000 | | |
| | Scholarships | | | | 30,093,769 | | |
| | Operations and Maintenance | | | | 24,761,422 | | |
| | Equipment (Capitalized) | | | | 2,014,655 | | |
| | Grand Total | 3,912,725 | 449,149,059 | 73,284,568 | 526,346,352 | 3,912,725- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 200210-00000 | PRESIDENTIAL CONFERENCE CENTER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 186,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 205,769 | | |
| | Wages | | | | 26,000 | | |
| | Benefits | | | | 48,000 | | |
| | Operations and Maintenance | | | | 33,400 | | |
| | Account Total | 85,000 | 186,000 | 42,169 | 313,169 | 85,000- | 0 |
| 200260-00000 | COMPASS REVENUES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,700,000 | | | | |
| | Other Operating Inc | | 4,700,000 | | | | |
| | Account Total | 0 | 8,400,000 | 2,191,135- | 0 | 6,208,865 | 6,208,865 |
| 200300-00000 | DEPARTMENTAL ACCOUNTING SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 708,410 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 616,028 | | |
| | Wages | | | | 14,000 | | |
| | Benefits | | | | 153,000 | | |
| | Operations and Maintenance | | | | 53,750 | | |
| | Account Total | 31,562 | 708,410 | 96,806 | 836,778 | 31,562- | 0 |
| 200360-00000 | AGRICULTURE STRATEGIC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 300,000 | | |
| | Salaries - Non-Faculty | | | | 200,000 | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 0 | 0 | 700,000 | 700,000 | 0 | 0 |
| 200450-00000 | CMP CONSULTING SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 148,334 | | |
| | Account Total | 148,334 | 0 | 0 | 148,334 | 148,334- | 0 |
| 200560-00000 | FACULTY STARTUP - ANSC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,500 | | |
| | Benefits | | | | 8,000 | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 65,000 | 0 | 0 | 63,500 | 63,500- | 1,500 |
| 200660-00000 | COLLEGE STRATEGIC INITIATIVES-GEOSC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 36,450 | | |
| | Account Total | 36,450 | 0 | 0 | 36,450 | 36,450- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 200700-00000 | ARCHITECTURE PROJECT ACCOUNT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 5,891 | | |
| | Benefits | | | | 1,532 | | |
| | Operations and Maintenance | | | | 22,577 | | |
| | Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 200760-00000 | FACULTY START UP - SCSC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 25,000 | | |
| | Salaries - Non-Faculty | | | | 30,000 | | |
| | Benefits | | | | 5,667 | | |
| | Account Total | 0 | 0 | 60,667 | 60,667 | 0 | 0 |
| 200900-00000 | HOWDY FARM OPERATING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 16,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 925 | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 150 | 16,000 | 0 | 15,925 | 75 | 225 |
| 201050-00000 | VICE PRESIDENT FOR FINANCE & CFO | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 14,000 | | |
| | Operations and Maintenance | | | | 116,101 | | |
| | Account Total | 0 | 0 | 130,101 | 130,101 | 0 | 0 |
| 201060-00000 | BUDGET OFFICE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 57,009 | | |
| | Account Total | 0 | 0 | 57,009 | 57,009 | 0 | 0 |
| 201070-00000 | TAMU SPORTS CLUBS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 18,000 | | | | |
| | Investment Income | | 400 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 57,001 | | |
| | Benefits | | | | 13,500 | | |
| | Utilities | | | | 1,100 | | |
| | Operations and Maintenance | | | | 209,921 | | |
| | Account Total | 0 | 18,400 | 263,122 | 281,522 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 201240-00000 | GLOBAL PROGRAM SUPPORT (GPS) Expense | | | | | | |
| | Wages | | | | 1,020 | | |
| | Benefits | | | | 143 | | |
| | Operations and Maintenance | | | | 6,563 | | |
| | Account Total | 0 | 0 | 7,726 | 7,726 | 0 | 0 |
| 201330-00000 | ASSOC VP - HR SERVICES Expense | | | | | | |
| | Operations and Maintenance | | | | 98,209 | | |
| | Account Total | 0 | 0 | 98,209 | 98,209 | 0 | 0 |
| 201480-00000 | VETERINARY MEDICINE DEAN'S OFFICE Expense | | | | | | |
| | Operations and Maintenance | | | | 18,883 | | |
| | Account Total | 0 | 0 | 18,883 | 18,883 | 0 | 0 |
| 201770-00000 | EQUESTRIAN CAMP Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 2,000 | | |
| | Operations and Maintenance | | | | 28,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 201780-00000 | SOFTBALL CAMP Revenue | | | | | | |
| | Sales and Services | | 225,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 150,000 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 60,000 | | |
| | Account Total | 0 | 225,000 | 0 | 225,000 | 0 | 0 |
| 201790-00000 | WOMEN'S BASKETBALL CAMP Revenue | | | | | | |
| | Sales and Services | | 400,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 180,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 0 | 400,000 | 0 | 400,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 201800-00000 | GOLF CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 150,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 90,000 | | |
| | Benefits | | | | 9,000 | | |
| | Operations and Maintenance | | | | 51,000 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 201810-00000 | MEN'S BASKETBALL CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 375,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 150,000 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 210,000 | | |
| | Account Total | 0 | 375,000 | 0 | 375,000 | 0 | 0 |
| 201820-00000 | BASEBALL CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 350,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 275,000 | | |
| | Benefits | | | | 25,000 | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 350,000 | 0 | 350,000 | 0 | 0 |
| 201830-00000 | FOOTBALL CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 400,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 230,000 | | |
| | Benefits | | | | 23,000 | | |
| | Operations and Maintenance | | | | 147,000 | | |
| | Account Total | 0 | 400,000 | 0 | 400,000 | 0 | 0 |
| 201840-00000 | TRACK CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 60,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 35,000 | | |
| | Benefits | | | | 3,500 | | |
| | Operations and Maintenance | | | | 21,500 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 201850-00000 | AGGIE TENNIS CAMP (MEN) | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 500,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 300,000 | | |
| | Benefits | | | | 30,000 | | |
| | Operations and Maintenance | | | | 170,000 | | |
| | Account Total | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| 201860-00000 | CAMP ADMINISTRATION | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 13,972 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 4,000 | | |
| | Operations and Maintenance | | | | 77,028 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 201870-00000 | WEIGHT TRAINING CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 15,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,000 | | |
| | Benefits | | | | 800 | | |
| | Operations and Maintenance | | | | 6,200 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 201880-00000 | VOLLEYBALL CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 475,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 300,000 | | |
| | Benefits | | | | 30,000 | | |
| | Operations and Maintenance | | | | 145,000 | | |
| | Account Total | 0 | 475,000 | 0 | 475,000 | 0 | 0 |
| 201890-00000 | SWIM CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 500,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 250,000 | | |
| | Benefits | | | | 25,000 | | |
| | Operations and Maintenance | | | | 225,000 | | |
| | Account Total | 0 | 500,000 | 0 | 500,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 201900-00000 | WOMEN'S GOLF CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 500 | | |
| | Operations and Maintenance | | | | 4,500 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 201910-00000 | SOCCER CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,600,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 800,000 | | |
| | Benefits | | | | 80,000 | | |
| | Operations and Maintenance | | | | 720,000 | | |
| | Account Total | 0 | 1,600,000 | 0 | 1,600,000 | 0 | 0 |
| 201940-00000 | TEXAS A&M TENNIS CAMP (WOMEN) | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 200,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 100,000 | | |
| | Benefits | | | | 10,000 | | |
| | Operations and Maintenance | | | | 90,000 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 201970-00000 | ANSC LAMB/GOAT PROSPECT SHOW & CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 60,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,500 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 3,000 | | |
| | Operations and Maintenance | | | | 36,500 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 201980-00000 | ANSC JUDGING CAMPS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 80,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,500 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 59,500 | | |
| | Account Total | 0 | 80,000 | 0 | 80,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 202030-00000 | HORSE JUDGING CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 35,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,500 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 17,500 | | |
| | Account Total | 0 | 35,000 | 0 | 35,000 | 0 | 0 |
| 202100-00000 | COSTA RICA SOLTIS CENTER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 380,412 | | |
| | Account Total | 0 | 100,000 | 280,412 | 380,412 | 0 | 0 |
| 202170-00000 | DISTANCE ED TEACHING FEE - POSC | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 23,679 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 19,220 | | |
| | Benefits | | | | 4,517 | | |
| | Account Total | 58 | 23,679 | 0 | 23,737 | 58- | 0 |
| 202530-00000 | TAILGATING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 3,136 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 195,864 | | |
| | Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| 202680-00000 | DR. M. NABITY - START-UP | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,000 | | |
| | Operations and Maintenance | | | | 16,019 | | |
| | Account Total | 18,019 | 0 | 0 | 18,019 | 18,019- | 0 |
| 202710-00000 | DR. G. RIVERA - START-UP | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 25,000 | | |
| | Operations and Maintenance | | | | 36,641 | | |
| | Account Total | 61,641 | 0 | 0 | 61,641 | 61,641- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 202730-00000 | M. CRISCIETIELLO - START-UP Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,680 | | |
| | Benefits | | | | 1,376 | | |
| | Scholarships | | | | 2,400 | | |
| | Account Total | 8,456 | 0 | 0 | 8,456 | 8,456- | 0 |
| 202780-00000 | SMALL ANIMAL INTERNAL MEDICINE RESI Expense | | | | | | |
| | Salaries - Faculty | | | | 59,700 | | |
| | Benefits | | | | 450 | | |
| | Account Total | 60,150 | 0 | 0 | 60,150 | 60,150- | 0 |
| 202800-00000 | CEE - COMPUTER ACCESS FEE Expense | | | | | | |
| | Operations and Maintenance | | | | 100 | | |
| | Account Total | 200 | 0 | 0 | 100 | 100- | 100 |
| 202860-00000 | ASSOCIATE VP & CONTROLLER Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 181,757 | | |
| | Benefits | | | | 37,219 | | |
| | Account Total | 0 | 0 | 218,976 | 218,976 | 0 | 0 |
| 202980-00000 | GALVESTON TRANSITION Expense | | | | | | |
| | Wages | | | | 10,586 | | |
| | Benefits | | | | 25 | | |
| | Operations and Maintenance | | | | 57,378 | | |
| | Account Total | 0 | 0 | 67,989 | 67,989 | 0 | 0 |
| 203000-00000 | LEGENDS PREMIER STALLION SEASON AUC Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 80,000 | | |
| | Wages | | | | 19,200 | | |
| | Benefits | | | | 18,000 | | |
| | Operations and Maintenance | | | | 157,800 | | |
| | Account Total | 275,000 | 0 | 0 | 275,000 | 275,000- | 0 |
| 203180-00000 | TEXAS AGGIE DANCE TEAM Revenue | | | | | | |
| | Gifts | | 5,000 | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 203390-00000 | SHARED FINANCIAL SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,284,776 | | | | |
| | Account Total | 0 | 1,284,776 | 1,284,776- | 0 | 0 | 0 |
| 203560-00000 | RESEARCH COMPLIANCE & BIOSAFETY | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 700,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 29,995 | | |
| | Salaries - Non-Faculty | | | | 494,938 | | |
| | Benefits | | | | 137,625 | | |
| | Operations and Maintenance | | | | 37,442 | | |
| | Account Total | 0 | 700,000 | 0 | 700,000 | 0 | 0 |
| 203590-00000 | TEE IT UP CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 203650-00000 | BUSINESS ACCELERATOR SPACE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 203680-00000 | MAYS MASTERS' PROGRAM FEE- DEAN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,496 | | |
| | Salaries - Non-Faculty | | | | 179,589 | | |
| | Benefits | | | | 49,861 | | |
| | Account Total | 0 | 0 | 238,946 | 238,946 | 0 | 0 |
| 203700-00000 | SAPO - PASSPORT PROCESSING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 203710-00000 | AABS OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 45,500 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 9,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 72,151 | | |
| | Account Total | 0 | 45,500 | 36,651 | 82,151 | 0 | 0 |
| 203740-00000 | ENGINEERING PROGRAM SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 102,007 | | |
| | Account Total | 102,007 | 0 | 0 | 102,007 | 102,007- | 0 |
| 203740-10000 | ACTIVITY ONE-REALLOCATION FUNDS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 102,007 | | |
| | Account Total | 0 | 0 | 102,007 | 102,007 | 0 | 0 |
| 203750-00000 | ITA SUMMER CIRCUIT TENNIS TOURNAMEN | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 500 | | |
| | Operations and Maintenance | | | | 4,500 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 203800-00000 | COLLEGIATE LICENSING NON-ATHLETIC | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 203810-00000 | COLLEGIATE LICENSING OFFICE | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 2,200,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 216,074 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 52,000 | | |
| | Operations and Maintenance | | | | 191,500 | | |
| | Account Total | 0 | 2,200,000 | 1,360,000- | 469,574 | 370,426 | 370,426 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 204210-00000 | ATHLETIC COMPLIANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 347,469 | | |
| | Wages | | | | 3,240 | | |
| | Benefits | | | | 81,505 | | |
| | Operations and Maintenance | | | | 29,279 | | |
| | Account Total | 36,000 | 0 | 425,493 | 461,493 | 36,000- | 0 |
| 204290-00000 | DIVISION OF ADMINISTRATION - LOCAL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 221,512 | | |
| | Wages | | | | 13,000 | | |
| | Benefits | | | | 48,188 | | |
| | Operations and Maintenance | | | | 48,500 | | |
| | Account Total | 321,323 | 0 | 259,611 | 331,200 | 71,589- | 249,734 |
| 204300-00000 | CONTINGENCY RESERVE FOR REPAIRS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 95,000 | | |
| | Account Total | 225,295 | 0 | 95,000 | 95,000 | 0 | 225,295 |
| 204320-00000 | PRESIDENT'S OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,273 | | |
| | Wages | | | | 6,500 | | |
| | Benefits | | | | 5,827 | | |
| | Operations and Maintenance | | | | 185,090 | | |
| | Account Total | 0 | 0 | 237,690 | 237,690 | 0 | 0 |
| 204330-00000 | OSTEOPATH SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,560 | | |
| | Benefits | | | | 448 | | |
| | Operations and Maintenance | | | | 492 | | |
| | Account Total | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| 204350-00000 | ATHLETIC COUNCIL ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 26,528 | | |
| | Salaries - Non-Faculty | | | | 19,272 | | |
| | Benefits | | | | 8,349 | | |
| | Account Total | 0 | 0 | 54,149 | 54,149 | 0 | 0 |
| 204400-00000 | AGGIE GREEN FUND PUBLICITY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 1,000 | 0 | 0 | 1,000 | 1,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 204690-00000 | SYSTEM ASSESSMENTS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 47,479 | | |
| | Account Total | 0 | 0 | 47,479 | 47,479 | 0 | 0 |
| 204700-00000 | MAESTRO CHARGES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 732,722 | | |
| | Account Total | 0 | 0 | 732,722 | 732,722 | 0 | 0 |
| 204750-00000 | SAS/CIRT OPERATIONS ACCOUNT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 24,000 | | |
| | Account Total | 0 | 0 | 24,000 | 24,000 | 0 | 0 |
| 204760-00000 | SUSTAINABILITY OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,000 | | |
| | Benefits | | | | 2,500 | | |
| | Operations and Maintenance | | | | 32,500 | | |
| | Account Total | 0 | 0 | 45,000 | 45,000 | 0 | 0 |
| 204840-00000 | MASTER OF AGRIBUSINESS PROGRAM FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 65,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,000 | | |
| | Salaries - Non-Faculty | | | | 21,000 | | |
| | Benefits | | | | 3,000 | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 58,000 | 65,000 | 0 | 59,000 | 6,000 | 64,000 |
| 204860-00000 | MSC REOPENING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 204870-00000 | SCHOLARSHIPS - DIVERSITY FUNDING | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 8,000 | | |
| | Account Total | 0 | 0 | 8,000 | 8,000 | 0 | 0 |
| 204910-00000 | KUMAR VPR SALARY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 82,800 | | |
| | Benefits | | | | 18,000 | | |
| | Account Total | 0 | 0 | 100,800 | 100,800 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 204980-00000 | IT - SERVICES OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 580,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 75,177 | | |
| | Wages | | | | 90,000 | | |
| | Benefits | | | | 27,969 | | |
| | Operations and Maintenance | | | | 416,074 | | |
| | Equipment (Capitalized) | | | | 170,000 | | |
| | Account Total | 0 | 580,000 | 199,220 | 779,220 | 0 | 0 |
| 205170-00000 | HORT - STRATEGIC ACTIVITIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,000 | | |
| | Benefits | | | | 2,200 | | |
| | Operations and Maintenance | | | | 3,800 | | |
| | Account Total | 16,000 | 0 | 0 | 16,000 | 16,000- | 0 |
| 205220-00000 | DIVISION OF STUDENT AFFAIRS IT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 65,641 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 539,418 | | |
| | Wages | | | | 60,000 | | |
| | Benefits | | | | 130,020 | | |
| | Operations and Maintenance | | | | 476,068 | | |
| | Account Total | 0 | 65,641 | 1,139,865 | 1,205,506 | 0 | 0 |
| 205230-00000 | SACT STUDENT ORGANIZATION SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 24,838 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,400 | | |
| | Benefits | | | | 5,938 | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 0 | 24,838 | 0 | 24,838 | 0 | 0 |
| 205240-00000 | PLANT PATHOLOGY STRATEGIC ACTIVITIE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 6,900 | | |
| | Account Total | 6,900 | 0 | 0 | 6,900 | 6,900- | 0 |
| 205280-00000 | WATER BOTTLE FILLING STATION 2012 | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,473 | | |
| | Account Total | 2,473 | 0 | 0 | 2,473 | 2,473- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 205380-00000 | OUTSOURCED DINING/CHARTWELLS | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 242,966 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 192,695 | | |
| | Wages | | | | 3,300 | | |
| | Benefits | | | | 46,971 | | |
| | Account Total | 0 | 242,966 | 0 | 242,966 | 0 | 0 |
| 205390-00000 | OUTSOURCED FACILITIES/SSC | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 886,270 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 655,660 | | |
| | Wages | | | | 26,000 | | |
| | Benefits | | | | 204,610 | | |
| | Account Total | 0 | 886,270 | 0 | 886,270 | 0 | 0 |
| 205940-00000 | LIBERAL ARTS PROGRAM SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 41,000 | | |
| | Operations and Maintenance | | | | 110,000 | | |
| | Account Total | 0 | 0 | 151,000 | 151,000 | 0 | 0 |
| 205960-00000 | DEAN'S LEADERSHIP FUNDING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 500,000 | | |
| | Account Total | 0 | 0 | 500,000 | 500,000 | 0 | 0 |
| 206010-00000 | NCTM BUILDING OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 540,000 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 100,000 | | |
| | Operations and Maintenance | | | | 440,000 | | |
| | Account Total | 0 | 540,000 | 0 | 540,000 | 0 | 0 |
| 206140-00000 | SACCHETTINI START UP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 333,075 | | |
| | Benefits | | | | 8,200 | | |
| | Operations and Maintenance | | | | 25,625 | | |
| | Account Total | 366,900 | 0 | 0 | 366,900 | 366,900- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 206190-00000 | FACULTY INCENTIVE Expense | | | | | | |
| | Salaries - Faculty | | | | 3,500 | | |
| | Benefits | | | | 875 | | |
| | Operations and Maintenance | | | | 94,300 | | |
| | Account Total | 98,675 | 0 | 0 | 98,675 | 98,675- | 0 |
| 206210-00000 | C-STORE OPERATIONS Revenue | | | | | | |
| | Sales and Services | | 1,600,000 | | | | |
| | Other Operating Inc | | 40,000 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 40,000 | | |
| | Operations and Maintenance | | | | 550,000 | | |
| | Account Total | 0 | 1,640,000 | 0 | 590,000 | 1,050,000 | 1,050,000 |
| 206300-00000 | ECON MS GRAD PROGRAM FEE Revenue | | | | | | |
| | Fees | | 340,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 240,000 | | |
| | Salaries - Non-Faculty | | | | 55,000 | | |
| | Benefits | | | | 45,000 | | |
| | Account Total | 0 | 340,000 | 0 | 340,000 | 0 | 0 |
| 206360-00000 | DIVISION OF ADMIN DIVERSITY INITIAT Expense | | | | | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 271,378 | 0 | 8,000- | 75,000 | 83,000- | 188,378 |
| 206380-00000 | MSC FACILITY SUPPORT Expense | | | | | | |
| | Operations and Maintenance | | | | 500,000 | | |
| | Account Total | 0 | 0 | 500,000 | 500,000 | 0 | 0 |
| 206450-00000 | SPORTS MEDICINE CAMP Revenue | | | | | | |
| | Sales and Services | | 30,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 1,500 | | |
| | Operations and Maintenance | | | | 13,500 | | |
| | Account Total | 0 | 30,000 | 0 | 30,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 206490-00000 | OUTSOURCING CONTRACT MANAGEMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 96,563 | | |
| | Benefits | | | | 26,072 | | |
| | Operations and Maintenance | | | | 877,365 | | |
| | Account Total | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 |
| 206550-00000 | FACULTY AND GA INITIATIVES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 42,831 | | |
| | Account Total | 0 | 0 | 42,831 | 42,831 | 0 | 0 |
| 206610-00000 | LAW SCHOOL GRAD PROGRAM FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 14,755,874 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 2,001,487 | | |
| | Salaries - Non-Faculty | | | | 2,531,405 | | |
| | Benefits | | | | 2,233,702 | | |
| | Operations and Maintenance | | | | 7,239,233 | | |
| | Account Total | 0 | 14,755,874 | 0 | 14,005,827 | 750,047 | 750,047 |
| 206630-00000 | CLAR - GRADUATE PROGRAM FEES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 424,000 | | | | |
| | Account Total | 0 | 424,000 | 424,000- | 0 | 0 | 0 |
| 206640-00000 | SERVICE RECOGNITION AWARDS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,800 | | |
| | Account Total | 200 | 0 | 10,000 | 9,800 | 200 | 400 |
| 206650-00000 | VIZA - GRADUATE PROGRAM FEES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 33,000 | | |
| | Account Total | 0 | 0 | 58,000 | 58,000 | 0 | 0 |
| 206660-00000 | LAUP - GRADUATE PROGRAM FEES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 40,000 | | |
| | Salaries - Non-Faculty | | | | 20,000 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 69,000 | | |
| | Account Total | 0 | 0 | 144,000 | 144,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 206670-00000 | COSC - GRADUATE PROGRAM FEES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 30,000 | | |
| | Benefits | | | | 7,500 | | |
| | Operations and Maintenance | | | | 40,500 | | |
| | Account Total | 0 | 0 | 78,000 | 78,000 | 0 | 0 |
| 206680-00000 | ARCH - GRADUATE PROGRAM FEES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 40,000 | | |
| | Salaries - Non-Faculty | | | | 20,000 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 69,000 | | |
| | Account Total | 0 | 0 | 144,000 | 144,000 | 0 | 0 |
| 206900-00000 | QATAR SERVICE LEVEL AGREEMENTS -REV | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,243,558 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 21,348 | | |
| | Account Total | 0 | 3,243,558 | 3,222,210- | 21,348 | 0 | 0 |
| 206901-00000 | QATAR SERVICE - UNDERGRAD STUDIES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 206903-00000 | QATAR SERVICE - GRADUATE STUDIES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 67,643 | | |
| | Account Total | 0 | 0 | 67,643 | 67,643 | 0 | 0 |
| 206905-00000 | QATAR SERVICE - PAYROLL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,550 | | |
| | Benefits | | | | 9,732 | | |
| | Operations and Maintenance | | | | 5,552 | | |
| | Account Total | 575 | 0 | 55,844 | 55,834 | 10 | 585 |
| 206906-00000 | QATAR SERVICE - COLLEGE OF ENGINEER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 483,230 | | |
| | Salaries - Non-Faculty | | | | 422,685 | | |
| | Benefits | | | | 182,000 | | |
| | Operations and Maintenance | | | | 558,698 | | |
| | Account Total | 0 | 0 | 1,646,613 | 1,646,613 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 206907-00000 | QATAR SERVICE - COLLEGE OF LIBERAL Expense | | | | | | |
| | Salaries - Faculty | | | | 10,904 | | |
| | Salaries - Non-Faculty | | | | 65,962 | | |
| | Benefits | | | | 18,000 | | |
| | Operations and Maintenance | | | | 25,707 | | |
| | Account Total | 0 | 0 | 120,573 | 120,573 | 0 | 0 |
| 206908-00000 | QATAR SERVICE - COLLEGE OF SCIENCE Expense | | | | | | |
| | Salaries - Faculty | | | | 132,547 | | |
| | Salaries - Non-Faculty | | | | 69,155 | | |
| | Benefits | | | | 28,837 | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 0 | 245,539 | 245,539 | 0 | 0 |
| 206909-00000 | QATAR SERVICE - CONTRACTS & GRANTS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 3,642 | | |
| | Operations and Maintenance | | | | 1,841 | | |
| | Account Total | 0 | 0 | 5,483 | 5,483 | 0 | 0 |
| 206910-00000 | QATAR SERVICE - FMO Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 91,038 | | |
| | Benefits | | | | 21,000 | | |
| | Account Total | 0 | 0 | 112,038 | 112,038 | 0 | 0 |
| 206911-00000 | QATAR SERVICE - HUMAN RESOURCES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 53,806 | | |
| | Benefits | | | | 11,562 | | |
| | Account Total | 0 | 0 | 65,368 | 65,368 | 0 | 0 |
| 206912-00000 | QATAR SERVICE - EMPLOYEE & ORGANIZ Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,549 | | |
| | Benefits | | | | 904 | | |
| | Account Total | 0 | 0 | 5,453 | 5,453 | 0 | 0 |
| 206913-00000 | QATAR SERVICE - TAMU LIBRARIES Expense | | | | | | |
| | Wages | | | | 8,477 | | |
| | Benefits | | | | 17 | | |
| | Operations and Maintenance | | | | 373,850 | | |
| | Account Total | 0 | 0 | 382,344 | 382,344 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 206914-00000 | QATAR SERVICE - QATAR SUPPORT OFFIC Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 84,000 | | |
| | Benefits | | | | 25,000 | | |
| | Operations and Maintenance | | | | 94,000 | | |
| | Account Total | 0 | 0 | 203,000 | 203,000 | 0 | 0 |
| 206915-00000 | QATAR SERVICE - PROVOST Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 156,062 | | |
| | Benefits | | | | 39,500 | | |
| | Operations and Maintenance | | | | 26,317 | | |
| | Account Total | 0 | 0 | 221,879 | 221,879 | 0 | 0 |
| 206916-00000 | QATAR SERVICE - PROCUREMENT SERVICE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 44,736 | | |
| | Operations and Maintenance | | | | 9,964 | | |
| | Account Total | 0 | 0 | 54,700 | 54,700 | 0 | 0 |
| 206917-00000 | QATAR SERVICE - LOGISTICS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 7,898 | | |
| | Operations and Maintenance | | | | 4,057 | | |
| | Account Total | 0 | 0 | 11,955 | 11,955 | 0 | 0 |
| 206918-00000 | QATAR SERVICE - IMAGING Expense | | | | | | |
| | Operations and Maintenance | | | | 13,981 | | |
| | Account Total | 0 | 0 | 13,778 | 13,981 | 203- | 203- |
| 207060-00000 | ADMINISTRATIVE SUPPORT-APCI Expense | | | | | | |
| | Operations and Maintenance | | | | 29,839 | | |
| | Account Total | 0 | 0 | 29,839 | 29,839 | 0 | 0 |
| 208010-00000 | SABR - CANADA - US RELATIONS Revenue | | | | | | |
| | Fees | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 208030-00000 | BRAZIL ENGR ELEN 314 & 320 SAPO Revenue | | | | | | |
| | Fees | | 102,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 102,000 | | |
| | Account Total | 0 | 102,000 | 0 | 102,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 208040-00000 | SABR - SOUTH AFRICA CONSERVATION ME | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 208060-00000 | STUDY ABROAD PROGRAM FEES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 230,000 | | | | |
| | Sales and Services | | 70,000 | | | | |
| | Account Total | 0 | 300,000 | 300,000- | 0 | 0 | 0 |
| 208110-00000 | STUDY ABROAD - BUSH 689 - INDIA | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 208130-00000 | SABR - ITALY HORTICULTURE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 45,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 0 | 45,000 | 0 | 45,000 | 0 | 0 |
| 208140-00000 | STUDY ABROAD-AG-AUSTRALIA RENR400 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 70,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 70,000 | | |
| | Account Total | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| 208150-00000 | STUDY ABROAD-ARCH-GERMANY CARC301 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 250,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 250,000 | | |
| | Account Total | 0 | 250,000 | 0 | 250,000 | 0 | 0 |
| 208160-00000 | SABR - CHINA BIOENVIRONMENTAL SCIEN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 30,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 0 | 30,000 | 0 | 30,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 208170-00000 | STUDY ABROAD SPAIN ENGR CVEN444/483 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 210,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 210,000 | | |
| | Account Total | 0 | 210,000 | 0 | 210,000 | 0 | 0 |
| 208190-00000 | STUDY ABROAD-CLLA-CHINA COMM335&489 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 208200-00000 | STUDY ABROAD-LANDSCAPE ARCH GERMANY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 250,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 250,000 | | |
| | Account Total | 0 | 250,000 | 0 | 250,000 | 0 | 0 |
| 208210-00000 | DANUBE - GERMANY POLS 306 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 90,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 90,000 | | |
| | Account Total | 0 | 90,000 | 0 | 90,000 | 0 | 0 |
| 208260-00000 | MASTER OF REAL ESTATE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 174,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 87,798 | | |
| | Salaries - Non-Faculty | | | | 68,501 | | |
| | Benefits | | | | 30,000 | | |
| | Operations and Maintenance | | | | 13,553 | | |
| | Account Total | 25,852 | 174,000 | 0 | 199,852 | 25,852- | 0 |
| 208270-00000 | UTILITIES E&G SUPPLEMENT | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 1,130,000 | | |
| | Account Total | 0 | 0 | 1,130,000 | 1,130,000 | 0 | 0 |
| 208290-00000 | STUDY ABROAD - INDEPENDENT PROGRAMS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 125,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 125,000 | | |
| | Account Total | 0 | 125,000 | 0 | 125,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 208300-00000 | SABR-BUSH689 TRANSATLANTIC STUDIES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 208310-00000 | SABR-VETERINARY PHYSIOLOGY-VTPP 423 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 208320-00000 | SABR-GERMANY GRAD VET MED-VTPP 948 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 75,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| 208350-00000 | SABR - SPAIN ARCH SUMMER | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 208460-00000 | SABR - INDIA ENGINEERING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 208490-00000 | SABR - BUSH 689 - CHINA | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 208520-00000 | SABR-ITALY FALL ARCH | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 150,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 150,000 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 208530-00000 | GERMANY VET MED VTPB485 WINTER | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 75,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| 208540-00000 | SABR - SPAIN - ARCH SPRING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 125,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 125,000 | | |
| | Account Total | 0 | 125,000 | 0 | 125,000 | 0 | 0 |
| 208550-00000 | SABR - ITALY EDUCATION - SPRING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 208580-00000 | INTL STUDENT INSURANCE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,100,000 | | |
| | Account Total | 0 | 2,100,000 | 0 | 2,100,000 | 0 | 0 |
| 208620-00000 | SABR - FIJI STUDY ABROAD | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 208650-00000 | BUSH SCHOOL GRAD PROG FEE-MPIA REV | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 346,000 | | | | |
| | Account Total | 0 | 346,000 | 346,000- | 0 | 0 | 0 |
| 208660-00000 | BUSH SCHOOL GRAD PROG FEE-MPSA REV | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 264,000 | | | | |
| | Account Total | 0 | 264,000 | 264,000- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 208670-00000 | BUSH SCHOOL GRAD PROG FEE-EXPENDITU | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 173,146 | | |
| | Wages | | | | 12,000 | | |
| | Benefits | | | | 46,544 | | |
| | Scholarships | | | | 16,500 | | |
| | Operations and Maintenance | | | | 239,810 | | |
| | Account Total | 0 | 0 | 488,000 | 488,000 | 0 | 0 |
| 208680-00000 | BUSH SCHOOL GRAD PROG FEE-SCHOLARSH | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 122,000 | | |
| | Account Total | 0 | 0 | 122,000 | 122,000 | 0 | 0 |
| 208690-00000 | SABR - COSTA RICA SUSTAINABLE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 208710-00000 | SABR - FIELD TRIP ADMIN FEES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 22,000 | | | | |
| | Sales and Services | | 18,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 208730-00000 | SABR - TUNISIA ARABIC INSTITUTE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 208740-00000 | SABR - MEXICO EDUCATION PSYCHOLOGY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 208770-00000 | SABR - JAPAN - LIBERAL ARTS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 208880-00000 | SABR - GERMANY SUSTAINABLE COMMUNI | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 208920-00000 | SABR-ARABIC LANGUAGE ROTC | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 208980-00000 | SABR - CHINA LANGUAGE AND CULTURE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 209030-00000 | SABR- ASIAN ECONOMIC DEVELOPMENT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 209200-00000 | SABR - COSTA RICA ARCH | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 209250-00000 | SABR-SUPERVISED DIRECT ENROLLMENT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 115,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 115,000 | | |
| | Account Total | 0 | 115,000 | 0 | 115,000 | 0 | 0 |
| 209260-00000 | SABR-BRAZIL ENGINEERING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 209290-00000 | SABR- COSTA RICA GEOGRAPHY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 209310-00000 | SABR-SCOTLAND ENVIRONMENTAL SUSTAIN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 209340-00000 | SABR-COSTA RICA TROPICAL FIELD | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 35,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 0 | 35,000 | 0 | 35,000 | 0 | 0 |
| 209360-00000 | SABR-NEW ZEALAND & AUSTRALIA NATURA | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 95,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 95,000 | | |
| | Account Total | 0 | 95,000 | 0 | 95,000 | 0 | 0 |
| 209370-00000 | SABR-SOUTH AFRICA NATURE TOURISM | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 209470-00000 | SABR - INDIA HEALTH | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 209480-00000 | SABR - UK CONSTRUCTION LAW | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 150,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 150,000 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 209490-00000 | SABR - GERMANY SPORTS MANAGEMENT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 209620-00000 | SABR-BRAZIL COMPARATIVE RUMINANT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 209660-00000 | SABR - IRELAND ECONOMICS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 45,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 0 | 45,000 | 0 | 45,000 | 0 | 0 |
| 209730-00000 | SABR - FIJI/NEW ZEALAND NATURAL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 209740-00000 | SABR - FRENCH LANGUAGE & CULTURE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 35,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 0 | 35,000 | 0 | 35,000 | 0 | 0 |
| 209750-00000 | SABR - FIJI/AUSTRALIA NATURAL RESOU | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 209770-00000 | SFA FIELD TRIP FEE ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 125,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 125,000 | | |
| | Account Total | 0 | 125,000 | 0 | 125,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 209790-00000 | SABR - BRAZIL CULTURAL PLURALISM | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 209860-00000 | SABR - GERMANY BIOSCIENCES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 300,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 300,000 | | |
| | Account Total | 0 | 300,000 | 0 | 300,000 | 0 | 0 |
| 209900-00000 | SABR - NAMIBIA TECHNOLOGICAL CHANGE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 209930-00000 | SABR - ITALY VITICULTURE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 209960-00000 | SABR - MONGOLIA CONSERVATION GENETI | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 209980-00000 | SABR - BELIZE FIELD GEOGRAPHY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 210020-00000 | AUF E&G CONTINGENCY | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 534,957 | | |
| | Account Total | 0 | 0 | 534,957 | 534,957 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 210090-00000 | ABSTRACTS & THESIS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 155,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 55,000 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 85,000 | | |
| | Account Total | 0 | 155,000 | 0 | 155,000 | 0 | 0 |
| 210170-00000 | SABR - CARIBBEAN CRUISE MANAGEMENT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 210190-00000 | TESTING AND EVALUATION | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 65,000 | | | | |
| | Sales and Services | | 334,700 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 5,400 | | |
| | Salaries - Non-Faculty | | | | 161,330 | | |
| | Wages | | | | 73,013 | | |
| | Benefits | | | | 35,833 | | |
| | Operations and Maintenance | | | | 124,124 | | |
| | Account Total | 0 | 399,700 | 0 | 399,700 | 0 | 0 |
| 210200-00000 | WOOL JUDGING TEAM | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 210220-00000 | COUNSELING & ASSESSMENT CLINIC | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 35,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 0 | 35,000 | 0 | 35,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 210260-00000 | NEW STUDENT CONFERENCES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,157,425 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 283,436 | | |
| | Wages | | | | 100,000 | | |
| | Benefits | | | | 80,400 | | |
| | Operations and Maintenance | | | | 253,589 | | |
| | Account Total | 0 | 1,157,425 | 440,000- | 717,425 | 0 | 0 |
| 210270-00000 | DIPLOMA FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 645,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 152,157 | | |
| | Wages | | | | 6,000 | | |
| | Benefits | | | | 38,174 | | |
| | Operations and Maintenance | | | | 418,669 | | |
| | Account Total | 0 | 645,000 | 30,000- | 615,000 | 0 | 0 |
| 210290-00000 | SABR - NEW ZEALAND AGRICULTURE & | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 45,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 0 | 45,000 | 0 | 45,000 | 0 | 0 |
| 210320-00000 | SURPLUS PROPERTY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 156,124 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 50,721 | | |
| | Wages | | | | 1,000 | | |
| | Benefits | | | | 16,545 | | |
| | Operations and Maintenance | | | | 38,150 | | |
| | Equipment (Capitalized) | | | | 2,000 | | |
| | Account Total | 0 | 156,124 | 47,708- | 108,416 | 0 | 0 |
| 210330-00000 | FLORAL DESIGN REVOLVING FUND | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,800 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,900 | | |
| | Account Total | 250 | 2,800 | 0 | 2,900 | 100- | 150 |
| 210370-00000 | GRAND CHALL - GRAD STUDENTS - CLAR | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 83,373 | | |
| | Account Total | 0 | 0 | 83,373 | 83,373 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 210410-00000 | FMO | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 8,000 | | | | |
| | Other Operating Inc | | 20,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 290,121 | | |
| | Wages | | | | 55,000 | | |
| | Benefits | | | | 67,000 | | |
| | Operations and Maintenance | | | | 257,136 | | |
| | Account Total | 0 | 28,000 | 641,257 | 669,257 | 0 | 0 |
| 210470-00000 | UNIFORM USAGE CHARGE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,542,682 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 349,141 | | |
| | Wages | | | | 33,000 | | |
| | Benefits | | | | 91,041 | | |
| | Operations and Maintenance | | | | 1,069,500 | | |
| | Account Total | 0 | 1,542,682 | 0 | 1,542,682 | 0 | 0 |
| 210510-00000 | FOREIGN STUDENT APPLICATION FEE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,300,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 824,955 | | |
| | Wages | | | | 48,000 | | |
| | Benefits | | | | 202,000 | | |
| | Operations and Maintenance | | | | 225,045 | | |
| | Account Total | 0 | 1,300,000 | 0 | 1,300,000 | 0 | 0 |
| 210520-00000 | STUDENT RECORD TRANSCRIPTS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 775,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 476,473 | | |
| | Wages | | | | 50,812 | | |
| | Benefits | | | | 101,835 | | |
| | Operations and Maintenance | | | | 139,869 | | |
| | Equipment (Capitalized) | | | | 6,011 | | |
| | Account Total | 0 | 775,000 | 0 | 775,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 210550-00000 | TELEVISION PRODUCTIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 240,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 101,522 | | |
| | Benefits | | | | 33,502 | | |
| | Operations and Maintenance | | | | 104,976 | | |
| | Account Total | 650,000 | 240,000 | 0 | 240,000 | 0 | 650,000 |
| 210600-00000 | VET MEDICINE APPLICATION PROCESSING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 30,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,000 | | |
| | Account Total | 0 | 30,000 | 0 | 30,000 | 0 | 0 |
| 210620-00000 | STUDY ABROAD PROGRAM DEPOSIT ACCOUN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 44,400 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,032 | | |
| | Benefits | | | | 8,932 | | |
| | Operations and Maintenance | | | | 16,676 | | |
| | Account Total | 11,240 | 44,400 | 0 | 55,640 | 11,240- | 0 |
| 210660-00000 | CCOR - BAND OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 210670-00000 | APPLICATION FEE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,803,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,206,461 | | |
| | Wages | | | | 265,000 | | |
| | Benefits | | | | 200,000 | | |
| | Utilities | | | | 8,500 | | |
| | Operations and Maintenance | | | | 1,123,039 | | |
| | Account Total | 0 | 2,803,000 | 0 | 2,803,000 | 0 | 0 |
| 210710-00000 | AUDITOR ASSESSMENTS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 113,000 | | |
| | Account Total | 0 | 0 | 113,000 | 113,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-------------|-----------------|--------------|---------------------|----------------|
| 210720-00000 | DISTANCE EDUCATION - WFSC | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 35,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 19,200 | | |
| | Salaries - Non-Faculty | | | | 28,501 | | |
| | Benefits | | | | 8,550 | | |
| | Scholarships | | | | 9,000 | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 167,778 | 35,000 | 0 | 70,251 | 35,251- | 132,527 |
| 210740-00000 | GRAND CHALL - GRAD STUDENTS - SGPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 56,736 | | |
| | Account Total | 0 | 0 | 56,736 | 56,736 | 0 | 0 |
| 210760-00000 | LEGAL SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 210790-00000 | NORMANDY PROG - FRANCE STUDY ABROAD | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 210800-00000 | BOOKSTORE ALLOCATION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| 210830-00000 | MSC FACILITY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 500,000 | | |
| | Account Total | 0 | 0 | 500,000 | 500,000 | 0 | 0 |
| 210850-00000 | AFR YEAR END ENTRIES NON CASH (60) | | | | | | |
| | Revenue | | | | | | |
| | Discounts and Allow | | 40,132,850- | | | | |
| | Discounts and Allow | | 37,808,436- | | | | |
| | Account Total | 0 | 77,941,286- | 77,941,286 | 0 | 0 | 0 |
| 210910-00000 | GRAND CHALL - GRAD STUDENTS - CLED | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 168,932 | | |
| | Account Total | 0 | 0 | 168,932 | 168,932 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 210930-00000 | MASS SPECTROMETRY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 28,627 | | |
| | Wages | | | | 3,718 | | |
| | Benefits | | | | 5,288 | | |
| | Operations and Maintenance | | | | 37,367 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| 210940-00000 | FM RADIO STATION OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 28,100 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,600 | | |
| | Account Total | 85,000 | 28,100 | 21,316 | 50,600 | 1,184- | 83,816 |
| 211050-00000 | GRAND CHALL - GRAD STUDENTS - CLEN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 320,675 | | |
| | Operations and Maintenance | | | | 137,431 | | |
| | Account Total | 0 | 0 | 458,106 | 458,106 | 0 | 0 |
| 211080-00000 | INVESTMENT EARNINGS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 6,500,000 | | | | |
| | Account Total | 2,307,407 | 6,500,000 | 2,243,307- | 0 | 4,256,693 | 6,564,100 |
| 211170-00000 | EMERGENCY MAINTENANCE & MODIFICATIO | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 142,347 | | |
| | Account Total | 554,138 | 0 | 142,347 | 142,347 | 0 | 554,138 |
| 211200-00000 | RESEARCH ANNEX WAREHOUSE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 240,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 29,500 | | |
| | Wages | | | | 500 | | |
| | Benefits | | | | 3,500 | | |
| | Operations and Maintenance | | | | 19,000 | | |
| | Equipment (Capitalized) | | | | 3,000 | | |
| | Account Total | 0 | 240,000 | 85,500- | 55,500 | 99,000 | 99,000 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 211220-00000 | STUDY ABROAD ADMINISTRATION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 40,800 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,553 | | |
| | Salaries - Non-Faculty | | | | 216,837 | | |
| | Benefits | | | | 54,233 | | |
| | Operations and Maintenance | | | | 27,102 | | |
| | Account Total | 0 | 40,800 | 265,925 | 306,725 | 0 | 0 |
| 211240-00000 | STUDENT WELFARE & RECREATIONAL FACI | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 13,000 | | |
| | Account Total | 0 | 0 | 13,000 | 13,000 | 0 | 0 |
| 211270-00000 | TEXAS A&M UNIVERSITY PRESS PUBLICAT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 165,800 | | | | |
| | Sales and Services | | 1,305,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 473,941 | | |
| | Wages | | | | 117,900 | | |
| | Benefits | | | | 162,210 | | |
| | Operations and Maintenance | | | | 870,234 | | |
| | Account Total | 550,000 | 1,470,800 | 80,000 | 1,624,285 | 73,485- | 476,515 |
| 211300-00000 | WILDLIFE AND FISHERIES STUDY ABROAD | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 60,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 60,000 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 211310-00000 | SABR - ITALY CIVIL ENGINEERING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 35,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 0 | 35,000 | 0 | 35,000 | 0 | 0 |
| 211330-00000 | MARKETING 401 & 485 STUDY ABROAD | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 640,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 640,000 | | |
| | Account Total | 0 | 640,000 | 0 | 640,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 211410-00000 | ITALY SUMMER STUDY ABROAD | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 211530-00000 | SABR-SUP DIR ENROLL BIMS SPANISH | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 211540-00000 | SABR-SUP DIR ENROLL-INTENSIVE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 211560-00000 | FEE INSTALLMENT HANDLING CHARGE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 362,816 | | |
| | Benefits | | | | 98,522 | | |
| | Operations and Maintenance | | | | 8,662 | | |
| | Account Total | 0 | 0 | 470,000 | 470,000 | 0 | 0 |
| 211570-00000 | SABR-SUP DIR ENROLL RUSSIAN AS A 2N | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 85,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 85,000 | | |
| | Account Total | 0 | 85,000 | 0 | 85,000 | 0 | 0 |
| 211640-00000 | SPONSORED STUDENT PROGRAMS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 480,000 | | | | |
| | Other Operating Inc | | 3,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 332,269 | | |
| | Wages | | | | 32,000 | | |
| | Benefits | | | | 45,000 | | |
| | Operations and Maintenance | | | | 73,731 | | |
| | Account Total | 0 | 483,000 | 0 | 483,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 211650-00000 | LIBRARY-MATERIALS AND SERVICES MANA | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,000 | | | | |
| | Other Operating Inc | | 38,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 211660-00000 | TAMU PSYCHOLOGY CLINIC | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 39,065 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 5,000 | | |
| | Benefits | | | | 1,400 | | |
| | Operations and Maintenance | | | | 32,665 | | |
| | Account Total | 0 | 39,065 | 0 | 39,065 | 0 | 0 |
| 211710-00000 | PATENTS/COPYRIGHTS ROYALTY INCOME | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 200,000 | | | | |
| | Other Operating Inc | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 250,000 | | |
| | Account Total | 0 | 250,000 | 0 | 250,000 | 0 | 0 |
| 211720-00000 | PUBLIC POLICY RESEARCH INSTITUTE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 950,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 711,909 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 179,082 | | |
| | Operations and Maintenance | | | | 54,009 | | |
| | Account Total | 0 | 950,000 | 0 | 950,000 | 0 | 0 |
| 211740-00000 | DISTANCE EDUCATION - ALEC | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 38,696 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 12,500 | | |
| | Salaries - Non-Faculty | | | | 6,700 | | |
| | Benefits | | | | 4,200 | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 10,000 | 38,696 | 0 | 43,400 | 4,704- | 5,296 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 211940-00000 | COMPUTER ACCESS FEE-ENGR-MECHANICAL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 21,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 21,000 | | |
| | Account Total | 0 | 21,000 | 0 | 21,000 | 0 | 0 |
| 212100-00000 | GRAND CHALL - GRAD STUDENTS - CLGE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 56,132 | | |
| | Account Total | 0 | 0 | 56,132 | 56,132 | 0 | 0 |
| 212120-00000 | VP & ASSOC PROVOST FOR DIVERSITY | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 6,388 | | |
| | Benefits | | | | 191 | | |
| | Operations and Maintenance | | | | 3,421 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 212340-00000 | AUF EXCELLENCE INITIATIVES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,967,758 | | |
| | Scholarships | | | | 8,000,000 | | |
| | Account Total | 0 | 0 | 10,967,758 | 10,967,758 | 0 | 0 |
| 212390-00000 | COOP ADMINISTRATIVE FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 0 | 15,000 | 0 | 6,000 | 9,000 | 9,000 |
| 212530-00000 | ENTERPRISE INFORMATION SYSTEMS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 68,568 | | |
| | Benefits | | | | 18,250 | | |
| | Operations and Maintenance | | | | 4,682 | | |
| | Account Total | 15,000 | 0 | 76,500 | 91,500 | 15,000- | 0 |
| 212650-00000 | GRAND CHALL - GRAD STUDENTS - CLSC | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 149,175 | | |
| | Account Total | 0 | 0 | 149,175 | 149,175 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 212700-00000 | PEER ACADEMIC SERVICES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,160 | | |
| | Benefits | | | | 169 | | |
| | Operations and Maintenance | | | | 25,308 | | |
| | Account Total | 0 | 0 | 27,637 | 27,637 | 0 | 0 |
| 212710-00000 | PEER EDUCATION PROGRAMS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 80,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 15,600 | | |
| | Wages | | | | 106,400 | | |
| | Benefits | | | | 1,000 | | |
| | Scholarships | | | | 3,000 | | |
| | Operations and Maintenance | | | | 16,000 | | |
| | Account Total | 0 | 80,000 | 62,000 | 142,000 | 0 | 0 |
| 212730-00000 | LIBRARY-BOOKSTORE CONCESSIONS | | | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 222,500 | | |
| | Account Total | 0 | 0 | 222,500 | 222,500 | 0 | 0 |
| 212770-00000 | CARDIOVASCULAR LAB | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 559,905 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 167,413 | | |
| | Account Total | 0 | 559,905 | 392,492- | 167,413 | 0 | 0 |
| 212790-00000 | GRAND CHALL - GRAD STUDENTS - CLVM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 27,110 | | |
| | Account Total | 0 | 0 | 27,110 | 27,110 | 0 | 0 |
| 213130-00000 | TAMU/BUSH LIBRARY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 202,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 895,000 | | |
| | Wages | | | | 4,000 | | |
| | Benefits | | | | 240,000 | | |
| | Operations and Maintenance | | | | 37,020 | | |
| | Account Total | 0 | 202,000 | 562,649 | 1,176,020 | 411,371- | 411,371- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 213140-00000 | ITALY FALL STUDY ABROAD | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 150,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 150,000 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 213150-00000 | CORPS VISITOR CENTER | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 155,813 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 47,261 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 15,352 | | |
| | Operations and Maintenance | | | | 73,200 | | |
| | Account Total | 0 | 155,813 | 0 | 155,813 | 0 | 0 |
| 213310-00000 | MED SCIENCES LIBR-BKSTORE CONCESS | | | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 22,500 | | |
| | Account Total | 0 | 0 | 22,500 | 22,500 | 0 | 0 |
| 213360-00000 | INSTRUCTIONAL MEDIA SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,500 | | |
| | Account Total | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 213460-00000 | UNIVERSITY WRITING CENTER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 7,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 200 | | |
| | Operations and Maintenance | | | | 1,800 | | |
| | Account Total | 0 | 7,000 | 0 | 7,000 | 0 | 0 |
| 213630-00000 | TPBEN CIRCUITS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 4,462 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,462 | | |
| | Account Total | 20,600 | 4,462 | 0 | 4,462 | 0 | 20,600 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 213650-00000 | STUDY ABROAD - GERMANY PSYCHOLOGY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 213700-00000 | MASTER OF INDUSTRIAL DIST FEE-ETID | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 150,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,700 | | |
| | Benefits | | | | 6,500 | | |
| | Operations and Maintenance | | | | 102,800 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 213710-00000 | INTERNATIONAL FACULTY & SCHOL REVOL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 175,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 115,390 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 736 | | |
| | Operations and Maintenance | | | | 49,985 | | |
| | Account Total | 0 | 175,000 | 6,111 | 181,111 | 0 | 0 |
| 213730-00000 | RESEARCH PARK OPERATIONAL FUND | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 240,000 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 75,000 | | |
| | Operations and Maintenance | | | | 165,000 | | |
| | Account Total | 0 | 240,000 | 0 | 240,000 | 0 | 0 |
| 213910-00000 | GRADUATE AND PROFESSIONAL STUDIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 36,106 | | |
| | Benefits | | | | 8,894 | | |
| | Account Total | 0 | 0 | 45,000 | 45,000 | 0 | 0 |
| 213990-00000 | STUDY ABROAD AGRO489 BRAZIL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 214050-00000 | NEW STUDENT CONFERENCE STUDENT LIFE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 81,276 | | |
| | Benefits | | | | 22,500 | | |
| | Operations and Maintenance | | | | 224,333 | | |
| | Account Total | 0 | 0 | 440,000 | 328,109 | 111,891 | 111,891 |
| 214090-00000 | ENGLISH LANGUAGE INSTITUTE *DR* Revenue | | | | | | |
| | Sales and Services | | 1,158,374 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 611,858 | | |
| | Salaries - Non-Faculty | | | | 285,168 | | |
| | Wages | | | | 45,000 | | |
| | Benefits | | | | 165,000 | | |
| | Operations and Maintenance | | | | 51,348 | | |
| | Account Total | 0 | 1,158,374 | 0 | 1,158,374 | 0 | 0 |
| 214140-00000 | PRACTICUM PLACEMENTS IN PSYCHOLOGY Revenue | | | | | | |
| | Sales and Services | | 70,150 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 42,000 | | |
| | Benefits | | | | 7,560 | | |
| | Operations and Maintenance | | | | 20,590 | | |
| | Account Total | 0 | 70,150 | 0 | 70,150 | 0 | 0 |
| 214180-00000 | STUDY ABROAD-ENGLAND CONST SCI/ARCH Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 214190-00000 | STUDY ABROAD - SOUTH AFRICA AGRI Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 214240-00000 | STUDY ABROAD - COSTA RICA-EDUCATION Revenue | | | | | | |
| | Fees | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 214310-00000 | STUDY ABROAD-EUROPEAN ACADEMY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 214360-00000 | VETERINARY MEDICINE MEDIA RESOURCES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 200,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 25,000 | | |
| | Operations and Maintenance | | | | 175,000 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 214390-00000 | FISH CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 952,000 | | | | |
| | Investment Income | | 11,042 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,060 | | |
| | Benefits | | | | 5,727 | | |
| | Operations and Maintenance | | | | 936,255 | | |
| | Account Total | 0 | 963,042 | 0 | 963,042 | 0 | 0 |
| 214480-00000 | CORP ACADEMICS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 109,798 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 38,625 | | |
| | Wages | | | | 35,000 | | |
| | Benefits | | | | 10,809 | | |
| | Operations and Maintenance | | | | 25,364 | | |
| | Account Total | 0 | 109,798 | 0 | 109,798 | 0 | 0 |
| 214500-00000 | MICROFRIDGE - RESIDENCE LIFE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 17,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 17,000 | | |
| | Account Total | 0 | 17,000 | 0 | 17,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 214510-00000 | STUDENT ORGANIZATION FINANCE CENTER | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 104,351 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 46,822 | | |
| | Wages | | | | 18,000 | | |
| | Benefits | | | | 12,200 | | |
| | Operations and Maintenance | | | | 29,680 | | |
| | Account Total | 2,351 | 104,351 | 0 | 106,702 | 2,351- | 0 |
| 214640-00000 | CONSTRUCTION SCIENCE INTERNSHIP PRO | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 125,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 44,851 | | |
| | Salaries - Non-Faculty | | | | 44,270 | | |
| | Benefits | | | | 23,200 | | |
| | Operations and Maintenance | | | | 12,679 | | |
| | Account Total | 0 | 125,000 | 0 | 125,000 | 0 | 0 |
| 214700-00000 | HUMAN RESOURCES DEPARTMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 157,435 | | |
| | Account Total | 0 | 0 | 157,435 | 157,435 | 0 | 0 |
| 214930-00000 | VET MED CLINICAL TRAINING PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 600,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 6,854 | | |
| | Benefits | | | | 1,100 | | |
| | Operations and Maintenance | | | | 592,046 | | |
| | Account Total | 0 | 600,000 | 0 | 600,000 | 0 | 0 |
| 215050-00000 | E-PAY CONVENIENCE FEE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 215080-00000 | VISITORS CENTER | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 41,000 | | |
| | Benefits | | | | 400 | | |
| | Operations and Maintenance | | | | 31,155 | | |
| | Account Total | 0 | 0 | 72,555 | 72,555 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 215090-00000 | PPRI - TEXAS SCHOOLS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 500,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 349,247 | | |
| | Benefits | | | | 87,312 | | |
| | Operations and Maintenance | | | | 63,441 | | |
| | Account Total | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| 215200-00000 | FOCUS LEARNING COMMUNITIES TRAVEL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 170,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 170,000 | | |
| | Account Total | 0 | 170,000 | 0 | 170,000 | 0 | 0 |
| 215240-00000 | ENTERPRISE INFORMATION SYSTEMS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 550,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 550,000 | | |
| | Account Total | 0 | 550,000 | 0 | 550,000 | 0 | 0 |
| 215290-00000 | CONTRACT ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 45,122 | | |
| | Account Total | 0 | 0 | 45,122 | 45,122 | 0 | 0 |
| 215310-00000 | ACADEMY NETWORK PARTNERSHIPS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 322,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 34,294 | | |
| | Salaries - Non-Faculty | | | | 206,917 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 55,417 | | |
| | Operations and Maintenance | | | | 23,872 | | |
| | Account Total | 0 | 322,500 | 0 | 322,500 | 0 | 0 |
| 215660-00000 | ALEC - INSTRUCTIONAL MATERIALS SERV | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 332,504 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 171,599 | | |
| | Salaries - Non-Faculty | | | | 113,196 | | |
| | Wages | | | | 31,008 | | |
| | Benefits | | | | 56,570 | | |
| | Operations and Maintenance | | | | 130,000 | | |
| | Account Total | 579,006 | 332,504 | 0 | 502,373 | 169,869- | 409,137 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 215670-00000 | TAX CONSULTANT Expense | | | | | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 0 | 0 | 500 | 500 | 0 | 0 |
| 215680-00000 | RESIDENCE HALL ASSOCIATION-SUPPORT Expense | | | | | | |
| | Operations and Maintenance | | | | 133,200 | | |
| | Account Total | 53,200 | 0 | 80,000 | 133,200 | 53,200- | 0 |
| 215700-00000 | CORPS PROJECT FUND Expense | | | | | | |
| | Operations and Maintenance | | | | 2,690 | | |
| | Account Total | 0 | 0 | 2,690 | 2,690 | 0 | 0 |
| 215740-00000 | CADET CORPS AWARDS & TROPHIES *CR* Expense | | | | | | |
| | Operations and Maintenance | | | | 7,500 | | |
| | Account Total | 0 | 0 | 7,500 | 7,500 | 0 | 0 |
| 215820-00000 | PARSONS MOUNTED CAVALRY Revenue | | | | | | |
| | Gifts | | 39,134 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,500 | | |
| | Wages | | | | 6,000 | | |
| | Operations and Maintenance | | | | 24,634 | | |
| | Account Total | 0 | 39,134 | 0 | 39,134 | 0 | 0 |
| 215950-00000 | RIVERSIDE CAMPUS RENTALS Expense | | | | | | |
| | Operations and Maintenance | | | | 300 | | |
| | Account Total | 4,722 | 0 | 0 | 300 | 300- | 4,422 |
| 216010-00000 | DOF IT SERVICES-IMAGING MAINTENANCE Revenue | | | | | | |
| | Sales and Services | | 30,165 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 115,564 | | |
| | Account Total | 0 | 30,165 | 85,399 | 115,564 | 0 | 0 |
| 216150-00000 | WOMEN IN TIME ACCOUNT Expense | | | | | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 0 | 0 | 6,000 | 6,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 216190-00000 | AGGIES ON WALL STREET | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 27,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 27,000 | | |
| | Account Total | 0 | 27,000 | 0 | 27,000 | 0 | 0 |
| 216230-00000 | MEDICAL SCIENCES LIBRARY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 4,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 0 | 4,000 | 0 | 4,000 | 0 | 0 |
| 216240-00000 | TAMU LIVESTOCK JUDGING CONTEST | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 216270-00000 | TPEG RESIDENT | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 8,237,092 | | |
| | Account Total | 0 | 0 | 8,237,092 | 8,237,092 | 0 | 0 |
| 216280-00000 | TPEG NON-RESIDENT | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 655,240 | | |
| | Account Total | 0 | 0 | 655,240 | 655,240 | 0 | 0 |
| 216290-00000 | TPEG VET MED RESIDENT | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 407,802 | | |
| | Account Total | 0 | 0 | 407,802 | 407,802 | 0 | 0 |
| 216300-00000 | TPEG VET MED NON-RESIDENT | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 6,692 | | |
| | Account Total | 0 | 0 | 6,692 | 6,692 | 0 | 0 |
| 216380-00000 | BARNES & NOBLE SCHOLARSHIP FUND | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 350,000 | | |
| | Account Total | 0 | 0 | 350,000 | 350,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 216390-00000 | PRESIDENTS SCHOLARS - TAMU | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 103,000 | | |
| | Account Total | 0 | 0 | 103,000 | 103,000 | 0 | 0 |
| 216400-00000 | TAMU BOOKSTORE STUDY ABROAD SCHOL | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 15,000 | | |
| | Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 216410-00000 | COMMANDANT'S-CORPS SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 320,000 | | |
| | Account Total | 0 | 0 | 320,000 | 320,000 | 0 | 0 |
| 216640-00000 | MSC JORDAN INSTITUTE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 85,291 | | | | |
| | Sales and Services | | 252,400 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 329,437 | | |
| | Account Total | 0 | 337,691 | 8,254- | 329,437 | 0 | 0 |
| 216720-00000 | STUDY ABR BELGIUM ENGR AGSM335/337 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 216760-00000 | REINVESTMENT-CHEM-NEW FACULTY START | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 124,444 | | |
| | Benefits | | | | 34,931 | | |
| | Operations and Maintenance | | | | 90,625 | | |
| | Account Total | 250,000 | 0 | 0 | 250,000 | 250,000- | 0 |
| 216860-00000 | GI LAB | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,305,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 113,520 | | |
| | Salaries - Non-Faculty | | | | 1,064,892 | | |
| | Wages | | | | 200,000 | | |
| | Benefits | | | | 215,000 | | |
| | Operations and Maintenance | | | | 1,701,588 | | |
| | Equipment (Capitalized) | | | | 10,000 | | |
| | Account Total | 0 | 3,305,000 | 0 | 3,305,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 216870-00000 | VTPB CENTRAL SUPPLIES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 30,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 0 | 30,000 | 0 | 30,000 | 0 | 0 |
| 216880-00000 | PROGRAM PURCHASES KAMU-TV | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 240,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 340,000 | | |
| | Account Total | 1,000,000 | 240,000 | 0 | 340,000 | 100,000- | 900,000 |
| 216920-00000 | STUDENT FINANCIAL AID | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 100,000 | | | | |
| | Sales and Services | | 35,000 | | | | |
| | Other Operating Inc | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 26,000 | | |
| | Wages | | | | 25,000 | | |
| | Benefits | | | | 2,750 | | |
| | Operations and Maintenance | | | | 157,250 | | |
| | Account Total | 0 | 185,000 | 26,000 | 211,000 | 0 | 0 |
| 216960-00000 | DIGITAL TV PROJECT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 338 | | |
| | Account Total | 338 | 0 | 0 | 338 | 338- | 0 |
| 216990-00000 | EMERGENCY TELEPHONES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 19,800 | | |
| | Account Total | 30,000 | 0 | 19,800 | 19,800 | 0 | 30,000 |
| 217000-00000 | AFR DESIGN-OTHER STUDENT FEES (60) | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 15,000,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 15,000,000 | | |
| | Account Total | 0 | 15,000,000 | 0 | 15,000,000 | 0 | 0 |
| 217010-00000 | G. ROLLIE WHITE VISITOR CENTER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 217110-00000 | TOWER MAINTENANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,341 | | |
| | Account Total | 3,341 | 0 | 0 | 3,341 | 3,341- | 0 |
| 217280-00000 | HENSEL PARK (FORMERLY ACCT 510020) | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 300 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 3,000 | | |
| | Operations and Maintenance | | | | 9,700 | | |
| | Account Total | 12,400 | 300 | 0 | 12,700 | 12,400- | 0 |
| 217410-00000 | NEW GRADUATE STUDENT FEE ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 160,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 160,000 | | |
| | Account Total | 0 | 160,000 | 0 | 160,000 | 0 | 0 |
| 217420-00000 | FAMIS - CIS CHARGES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,446,910 | | |
| | Account Total | 0 | 0 | 1,446,910 | 1,446,910 | 0 | 0 |
| 217430-00000 | GILBERT, W.C. JR. ESTATE - LIBR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 5,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,500 | | |
| | Account Total | 0 | 5,500 | 0 | 5,500 | 0 | 0 |
| 217600-00000 | ANSC MEAT JUDGING TEAM | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 217620-00000 | SPECIAL CONCESSIONS-PRESIDENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 400,000 | | |
| | Account Total | 0 | 0 | 400,000 | 400,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 217640-00000 | SPECIAL CONCESSIONS-PROVOST Expense | | | | | | |
| | Wages | | | | 21,800 | | |
| | Benefits | | | | 2,200 | | |
| | Operations and Maintenance | | | | 23,500 | | |
| | Account Total | 0 | 0 | 47,500 | 47,500 | 0 | 0 |
| 217650-00000 | SPECIAL CONCESSIONS-DIVISION OF ADM Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 31,604 | 0 | 25,000 | 25,000 | 0 | 31,604 |
| 217660-00000 | SPECIAL CONCESSIONS-VP STUDENT AFFA Expense | | | | | | |
| | Operations and Maintenance | | | | 66,450 | | |
| | Account Total | 0 | 0 | 66,450 | 66,450 | 0 | 0 |
| 217670-00000 | SPECIAL CONCESSIONS-DIRECTOR MARKET Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 217680-00000 | SPECIAL CONCESSIONS-INTERNATIONAL Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Operations and Maintenance | | | | 36,688 | | |
| | Account Total | 0 | 0 | 39,688 | 39,688 | 0 | 0 |
| 217690-00000 | SPECIAL CONCESSIONS-COMMANDANT Expense | | | | | | |
| | Operations and Maintenance | | | | 18,000 | | |
| | Account Total | 0 | 0 | 18,000 | 18,000 | 0 | 0 |
| 217720-00000 | DEPARTMENTAL OPERATING EXP Expense | | | | | | |
| | Wages | | | | 1,100 | | |
| | Benefits | | | | 100 | | |
| | Operations and Maintenance | | | | 39,596 | | |
| | Account Total | 0 | 0 | 40,796 | 40,796 | 0 | 0 |
| 217760-00000 | SPECIAL CONCESSIONS-RESIDENCE LIFE Expense | | | | | | |
| | Operations and Maintenance | | | | 15,700 | | |
| | Account Total | 7,700 | 0 | 8,000 | 15,700 | 7,700- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 217780-00000 | SPECIAL CONCESSIONS-RESERVE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,300,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 777,766 | 1,300,000 | 1,737,766- | 40,000 | 477,766- | 300,000 |
| 217810-00000 | SPECIAL CONCESSIONS-VP FINANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 217850-00000 | STUDY ABROAD-CLLA/RUSSIA LANGUAGE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 217860-00000 | STUDENT COUNSELING SERVICE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 25,000 | 0 | 0 | 25,000 | 25,000- | 0 |
| 217870-00000 | STUDY ABROAD-CLLA/GERMANY LANGUAGE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 70,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 70,000 | | |
| | Account Total | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| 217900-00000 | INTERNATIONAL STUDENT SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 510,000 | | | | |
| | Sales and Services | | 80,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 452,731 | | |
| | Wages | | | | 25,269 | | |
| | Benefits | | | | 112,000 | | |
| | Account Total | 0 | 590,000 | 0 | 590,000 | 0 | 0 |
| 217910-00000 | STUDY ABROAD-CLLA/SPAIN LANGUAGE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 217930-00000 | MUSIC COPYRIGHT USE FUND | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 43,000 | | |
| | Account Total | 0 | 0 | 43,000 | 43,000 | 0 | 0 |
| 217940-00000 | PEPSI SCHOLARSHIPS FUNDS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 35,000 | | |
| | Account Total | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| 217990-00000 | STUDENT ACTIVITIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 43,591 | | |
| | Benefits | | | | 8,717 | | |
| | Operations and Maintenance | | | | 1,600 | | |
| | Account Total | 53,908 | 0 | 0 | 53,908 | 53,908- | 0 |
| 218000-00000 | QATAR CAMPUS - CONTRACT MGMT FEES | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 8,200,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 34,544 | | |
| | Scholarships | | | | 4,000,000 | | |
| | Account Total | 0 | 8,200,000 | 941,879- | 4,034,544 | 3,223,577 | 3,223,577 |
| 218020-00000 | OFFICE OF UNIV ART COLLECTIONS & EX | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 84,000 | | |
| | Account Total | 0 | 0 | 84,000 | 84,000 | 0 | 0 |
| 218040-00000 | SHOWMANSHIP CLINIC | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 218160-00000 | STUDENT FINANCIAL SERVICES REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,284,094 | | | | |
| | Other Operating Inc | | 100,000 | | | | |
| | Account Total | 0 | 1,384,094 | 1,384,094- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 218190-00000 | PAYROLL SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,800 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,802 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 532 | | |
| | Operations and Maintenance | | | | 199,038 | | |
| | Account Total | 720,000 | 1,800 | 150,887 | 222,372 | 69,685- | 650,315 |
| 218200-00000 | STUDENT FINANCIAL SERVICES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 190,000 | | |
| | Operations and Maintenance | | | | 360,914 | | |
| | Account Total | 0 | 0 | 550,914 | 550,914 | 0 | 0 |
| 218300-00000 | AGGIE CARD MAINTENANCE REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 80,000 | | | | |
| | Sales and Services | | 25,000 | | | | |
| | Account Total | 0 | 105,000 | 105,000- | 0 | 0 | 0 |
| 218310-00000 | ADMINISTRATIVE ALLOWANCE - DIVISION | | | | | | |
| | Account Total | 159,470 | 0 | 45,000- | 0 | 45,000- | 114,470 |
| 218320-00000 | BANKING & MANAGEMENT FEES | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,386,206 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 101,000 | | |
| | Account Total | 0 | 1,386,206 | 0 | 101,000 | 1,285,206 | 1,285,206 |
| 218340-00000 | STUDENT FINANCIAL SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 100,000 | | | | |
| | Other Operating Inc | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 143,238 | | |
| | Account Total | 0 | 115,000 | 28,238 | 143,238 | 0 | 0 |
| 218410-00000 | DOF IT SERVICES-LOCAL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 101,582 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 286,113 | | |
| | Benefits | | | | 51,537 | | |
| | Operations and Maintenance | | | | 70,568 | | |
| | Account Total | 0 | 101,582 | 306,636 | 408,218 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 218430-00000 | INCOME EQUALIZATION | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 7,700,000 | | | | |
| | Account Total | 7,700,000 | 7,700,000 | 7,700,000- | 0 | 0 | 7,700,000 |
| 218450-00000 | SMALL ANIMAL CLINICAL SCIENCES SVC | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 150,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 43,260 | | |
| | Salaries - Non-Faculty | | | | 38,617 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 19,000 | | |
| | Operations and Maintenance | | | | 44,123 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 218490-00000 | VERIZON WIRELESS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 69,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 69,000 | | |
| | Account Total | 185,000 | 69,000 | 0 | 69,000 | 0 | 185,000 |
| 218500-00000 | FEE INSTALLMENT HANDLING CHARGE REV | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 260,000 | | | | |
| | Account Total | 0 | 260,000 | 260,000- | 0 | 0 | 0 |
| 218530-00000 | OFFICE OF FACILITIES COORDINATION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 12,410 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 9,504 | | |
| | Wages | | | | 2,160 | | |
| | Benefits | | | | 3,080 | | |
| | Operations and Maintenance | | | | 19,982 | | |
| | Equipment (Capitalized) | | | | 9,500 | | |
| | Account Total | 262,250 | 12,410 | 31,816 | 44,226 | 0 | 262,250 |
| 218560-00000 | HUB PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 55,836 | | |
| | Wages | | | | 25,000 | | |
| | Benefits | | | | 17,384 | | |
| | Operations and Maintenance | | | | 72,174 | | |
| | Equipment (Capitalized) | | | | 1,760 | | |
| | Account Total | 0 | 0 | 172,154 | 172,154 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 218780-00000 | AGGIE BAND TRAVEL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 170,000 | | |
| | Account Total | 0 | 0 | 170,000 | 170,000 | 0 | 0 |
| 218860-00000 | STUDY ABROAD ITALY FALL ARCH | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 200,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 218930-00000 | SPECIAL CONCESSIONS - USC | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 219080-00000 | MAYS MASTERS' PROGRAM FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,186,800 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,017 | | |
| | Salaries - Non-Faculty | | | | 253,692 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 65,871 | | |
| | Operations and Maintenance | | | | 613,274 | | |
| | Account Total | 0 | 1,186,800 | 238,946- | 947,854 | 0 | 0 |
| 219100-00000 | MAYS MBA PROGRAM FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,131,440 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 81,967 | | |
| | Salaries - Non-Faculty | | | | 522,730 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 154,100 | | |
| | Operations and Maintenance | | | | 342,143 | | |
| | Account Total | 0 | 1,131,440 | 15,500- | 1,115,940 | 0 | 0 |
| 219110-00000 | COMMUNICATION LAB SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 1,500 | | |
| | Operations and Maintenance | | | | 14,000 | | |
| | Account Total | 0 | 0 | 15,500 | 15,500 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 219300-00000 | MSC FORSYTH GALLERIES | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 363,714 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 202,551 | | |
| | Wages | | | | 27,000 | | |
| | Benefits | | | | 44,063 | | |
| | Operations and Maintenance | | | | 90,100 | | |
| | Account Total | 0 | 363,714 | 0 | 363,714 | 0 | 0 |
| 219550-00000 | TTVN | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 591,090 | | |
| | Account Total | 0 | 0 | 591,090 | 591,090 | 0 | 0 |
| 219600-00000 | ARCHITECTURE ITALY SPRING SAPO | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 350,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 350,000 | | |
| | Account Total | 0 | 350,000 | 0 | 350,000 | 0 | 0 |
| 219650-00000 | INSURANCE - TAMU | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 55,000 | | |
| | Account Total | 55,000 | 0 | 0 | 55,000 | 55,000- | 0 |
| 219660-00000 | ARCHITECTURE BARCELONA SPAIN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 219710-00000 | AG - FRANCE - FESIA_STUDY ABROAD | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 219730-00000 | SUMMER CAMPS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 73,100 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 79,869 | | |
| | Benefits | | | | 22,354 | | |
| | Operations and Maintenance | | | | 753 | | |
| | Account Total | 0 | 73,100 | 29,876 | 102,976 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 219930-00000 | STUDY ABROAD GERMANY-VET VTPB485 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 219960-00000 | EHRD-BEST TEST | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 219970-00000 | MAYS ON-LINE GRAD APPLICATION FEES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 88,795 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,186 | | |
| | Benefits | | | | 5,040 | | |
| | Operations and Maintenance | | | | 63,569 | | |
| | Account Total | 0 | 88,795 | 0 | 88,795 | 0 | 0 |
| 220300-00000 | FACULTY SENATE CONCESSIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,500 | | |
| | Account Total | 0 | 0 | 3,500 | 3,500 | 0 | 0 |
| 225000-00000 | INSTRUCTIONAL ENH/EQUIP FEE-AG | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 2,692,952 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,447,000 | | |
| | Wages | | | | 239,100 | | |
| | Benefits | | | | 204,368 | | |
| | Operations and Maintenance | | | | 914,729 | | |
| | Account Total | 343,866 | 2,692,952 | 0 | 2,805,197 | 112,245- | 231,621 |
| 225150-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ARCHIT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,900,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 348,000 | | |
| | Wages | | | | 144,000 | | |
| | Benefits | | | | 82,000 | | |
| | Operations and Maintenance | | | | 626,000 | | |
| | Account Total | 0 | 1,900,000 | 700,000- | 1,200,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 225150-10000 | CONTINGENCIES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 515,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 515,000 | | |
| | Account Total | 0 | 515,000 | 0 | 515,000 | 0 | 0 |
| 225150-20000 | STAFF SALARY/BENEFITS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 430,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 348,000 | | |
| | Benefits | | | | 82,000 | | |
| | Account Total | 0 | 430,000 | 0 | 430,000 | 0 | 0 |
| 225150-30000 | MODEL WAGES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 5,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 225150-40000 | COMPUTER SUPPORT WAGES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 80,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 80,000 | | |
| | Account Total | 0 | 80,000 | 0 | 80,000 | 0 | 0 |
| 225150-41000 | COMPUTER SUPPORT HARDWARE/PRINTING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 225150-42000 | MEDIA OPERATING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 225150-50000 | GIS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 1,000 | 0 | 1,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 225150-60000 | TRC PUBLICATIONS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 225150-70000 | WOODSHOP OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 225150-71000 | WOODSHOP WAGES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 39,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 39,000 | | |
| | Account Total | 0 | 39,000 | 0 | 39,000 | 0 | 0 |
| 225150-80000 | ARCHITECTURE RANCH-OPERATING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 225150-81000 | ARCHITECTURE RANCH-WAGES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 20,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 225160-00000 | INSTRUCTIONAL ENH/EQUIP FEE-BUSH | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 190,320 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 85,544 | | |
| | Wages | | | | 9,000 | | |
| | Benefits | | | | 22,620 | | |
| | Scholarships | | | | 8,156 | | |
| | Operations and Maintenance | | | | 65,000 | | |
| | Account Total | 0 | 190,320 | 0 | 190,320 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 225170-00000 | INSTRUCTIONAL ENH/EQUIP FEE-BUSINES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 750,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 253,393 | | |
| | Benefits | | | | 68,221 | | |
| | Operations and Maintenance | | | | 428,386 | | |
| | Account Total | 0 | 750,000 | 0 | 750,000 | 0 | 0 |
| 225180-00000 | INSTRUCTIONAL ENH/EQUIP-EDUC | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 300,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 160,000 | | |
| | Wages | | | | 25,000 | | |
| | Benefits | | | | 30,000 | | |
| | Operations and Maintenance | | | | 85,000 | | |
| | Account Total | 0 | 300,000 | 0 | 300,000 | 0 | 0 |
| 225190-00000 | INSTRUCTIONAL ENH/EQUIP FEE-GEO SC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 24,040 | | |
| | Account Total | 0 | 0 | 0 | 24,040 | 24,040- | 24,040- |
| 225200-00000 | INSTRUCTIONAL ENH/EQUIP FEE-LIB ART | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 2,023,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 185,120 | | |
| | Benefits | | | | 53,000 | | |
| | Operations and Maintenance | | | | 11,880 | | |
| | Account Total | 0 | 2,023,000 | 1,773,000- | 250,000 | 0 | 0 |
| 225210-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ANTH | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 65,000 | | |
| | Wages | | | | 1,000 | | |
| | Benefits | | | | 9,000 | | |
| | Account Total | 0 | 0 | 75,000 | 75,000 | 0 | 0 |
| 225220-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ECON | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 80,000 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 0 | 110,000 | 110,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 225230-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 90,000 | | |
| | Salaries - Non-Faculty | | | | 51,800 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 25,000 | | |
| | Operations and Maintenance | | | | 48,200 | | |
| | Account Total | 0 | 0 | 220,000 | 220,000 | 0 | 0 |
| 225240-00000 | INSTRUCTIONAL ENH/EQUIP FEE-HISTORY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 75,000 | | |
| | Benefits | | | | 9,000 | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 0 | 85,000 | 85,000 | 0 | 0 |
| 225250-00000 | INSTRUCTIONAL ENH/EQUIP FEE-JOURNAL | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 4,000 | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 225270-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 135,000 | | |
| | Salaries - Non-Faculty | | | | 16,100 | | |
| | Benefits | | | | 22,000 | | |
| | Operations and Maintenance | | | | 1,900 | | |
| | Account Total | 0 | 0 | 175,000 | 175,000 | 0 | 0 |
| 225280-00000 | INSTRUCTIONAL ENH/EQUIP FEE-POL SC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,000 | | |
| | Salaries - Non-Faculty | | | | 51,420 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 48,580 | | |
| | Account Total | 0 | 0 | 130,000 | 130,000 | 0 | 0 |
| 225290-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PSYCH | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 95,200 | | |
| | Salaries - Non-Faculty | | | | 49,800 | | |
| | Benefits | | | | 20,000 | | |
| | Account Total | 0 | 0 | 165,000 | 165,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 225300-00000 | INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 48,000 | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 10,000 | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 0 | 0 | 65,000 | 65,000 | 0 | 0 |
| 225310-00000 | INSTRUCTIONAL ENH/EQUIP FEE-COMM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 50,000 | | |
| | Salaries - Non-Faculty | | | | 48,800 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 25,000 | | |
| | Operations and Maintenance | | | | 6,200 | | |
| | Account Total | 0 | 0 | 140,000 | 140,000 | 0 | 0 |
| 225320-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PERF ST | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,000 | | |
| | Salaries - Non-Faculty | | | | 106,000 | | |
| | Wages | | | | 80,000 | | |
| | Benefits | | | | 35,000 | | |
| | Operations and Maintenance | | | | 159,000 | | |
| | Equipment (Capitalized) | | | | 10,000 | | |
| | Account Total | 0 | 0 | 400,000 | 400,000 | 0 | 0 |
| 225330-00000 | INSTRUCTIONAL ENH/EQUIP FEE-RELIANT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 42,569 | | |
| | Account Total | 2,569 | 40,000 | 0 | 42,569 | 2,569- | 0 |
| 225340-00000 | INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 5,241,447 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 11,139 | | |
| | Account Total | 0 | 5,241,447 | 5,230,308- | 11,139 | 0 | 0 |
| 225350-00000 | INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 300,000 | | |
| | Salaries - Non-Faculty | | | | 227,410 | | |
| | Wages | | | | 24,000 | | |
| | Benefits | | | | 89,940 | | |
| | Operations and Maintenance | | | | 216,432 | | |
| | Account Total | 0 | 0 | 857,782 | 857,782 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 225360-00000 | INSTRUCTIONAL ENH/EQUIP FEE - CHEM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 682,820 | | |
| | Wages | | | | 122,205 | | |
| | Benefits | | | | 192,638 | | |
| | Operations and Maintenance | | | | 403,511 | | |
| | Account Total | 0 | 0 | 1,401,174 | 1,401,174 | 0 | 0 |
| 225370-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PHYS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 211,301 | | |
| | Benefits | | | | 49,067 | | |
| | Operations and Maintenance | | | | 376,379 | | |
| | Account Total | 0 | 0 | 636,747 | 636,747 | 0 | 0 |
| 225380-00000 | INSTRUCTIONAL ENH/EQUIP FEE-STAT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 300,000 | | |
| | Salaries - Non-Faculty | | | | 56,530 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 50,200 | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 0 | 496,730 | 496,730 | 0 | 0 |
| 225390-00000 | INSTRUCTIONAL ENH/EQUIP FEE-MATH | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 384,000 | | |
| | Salaries - Non-Faculty | | | | 134,500 | | |
| | Wages | | | | 185,000 | | |
| | Benefits | | | | 28,200 | | |
| | Operations and Maintenance | | | | 1,091,175 | | |
| | Equipment (Capitalized) | | | | 15,000 | | |
| | Account Total | 0 | 0 | 1,837,875 | 1,837,875 | 0 | 0 |
| 225400-00000 | INSTRUCTIONAL ENH/EQUIP FEE-VET MED | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 535,153 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 16,000 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 700 | | |
| | Utilities | | | | 200 | | |
| | Operations and Maintenance | | | | 508,253 | | |
| | Account Total | 0 | 535,153 | 0 | 535,153 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 225420-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ACCT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 57,697 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 57,697 | | |
| | Account Total | 0 | 57,697 | 0 | 57,697 | 0 | 0 |
| 225430-00000 | INSTRUCTIONAL ENH/DIST ED FEE-ENGIN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 5,500,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,500,000 | | |
| | Account Total | 0 | 5,500,000 | 0 | 5,500,000 | 0 | 0 |
| 225520-00000 | IE/EF-INDUSTRIAL ENGINEERING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 270,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 104,000 | | |
| | Wages | | | | 50,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 96,000 | | |
| | Account Total | 0 | 270,000 | 0 | 270,000 | 0 | 0 |
| 225530-00000 | INSTRUCTIONAL/DISTANCE FEE - MEEN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 547,345 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 91,400 | | |
| | Wages | | | | 13,000 | | |
| | Benefits | | | | 28,000 | | |
| | Operations and Maintenance | | | | 364,945 | | |
| | Equipment (Capitalized) | | | | 50,000 | | |
| | Account Total | 0 | 547,345 | 0 | 547,345 | 0 | 0 |
| 225540-00000 | INSTRUCTIONAL/DISTANCE FEE - NUEN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 57,400 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 27,400 | | |
| | Equipment (Capitalized) | | | | 30,000 | | |
| | Account Total | 0 | 57,400 | 0 | 57,400 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 225550-00000 | INSTRUCTIONAL/DISTANCE FEE - PETE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 200,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 106,000 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 54,000 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 225570-00000 | INSTRUCTIONAL ENH/EQUIP FEE-TLAC | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 450,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 150,000 | | |
| | Salaries - Non-Faculty | | | | 170,000 | | |
| | Wages | | | | 40,000 | | |
| | Benefits | | | | 40,000 | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 450,000 | 0 | 450,000 | 0 | 0 |
| 225580-00000 | INSTRUCTIONAL ENH/EQUIP FEE - EPSY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 225,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 50,000 | | |
| | Salaries - Non-Faculty | | | | 60,000 | | |
| | Benefits | | | | 17,000 | | |
| | Operations and Maintenance | | | | 98,000 | | |
| | Account Total | 0 | 225,000 | 0 | 225,000 | 0 | 0 |
| 225590-00000 | INSTRUCTINAL ENH/EQUIP FEE - EAHR | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 35,000 | | |
| | Salaries - Non-Faculty | | | | 35,000 | | |
| | Benefits | | | | 5,000 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 225600-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PEAP HL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,400,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 223,435 | | |
| | Salaries - Non-Faculty | | | | 96,291 | | |
| | Wages | | | | 22,000 | | |
| | Benefits | | | | 70,000 | | |
| | Operations and Maintenance | | | | 988,274 | | |
| | Account Total | 0 | 1,400,000 | 0 | 1,400,000 | 0 | 0 |
| 225620-00000 | OUT OF STATE DISTANCE ED FEE-PETE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 150,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 106,000 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 14,000 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 225630-00000 | INSTRUCTIONAL ENH/EQUIP FEE - HLKN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 700,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 86,687 | | |
| | Salaries - Non-Faculty | | | | 245,907 | | |
| | Wages | | | | 90,000 | | |
| | Benefits | | | | 50,000 | | |
| | Operations and Maintenance | | | | 227,406 | | |
| | Account Total | 0 | 700,000 | 0 | 700,000 | 0 | 0 |
| 225650-00000 | OUT OF STATE DIST ED FEE-STATISTICS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 964,770 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 125,544 | | |
| | Salaries - Non-Faculty | | | | 475,226 | | |
| | Wages | | | | 7,000 | | |
| | Benefits | | | | 125,000 | | |
| | Operations and Maintenance | | | | 202,000 | | |
| | Equipment (Capitalized) | | | | 30,000 | | |
| | Account Total | 0 | 964,770 | 0 | 964,770 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 225790-00000 | DISTANCE LEARNING OUT-OF-STATE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 20,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 16,000 | | |
| | Benefits | | | | 4,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 225890-00000 | INSTRUCTIONAL ENH/EQUIP FEE - HISP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 75,000 | | |
| | Salaries - Non-Faculty | | | | 10,600 | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 10,000 | | |
| | Operations and Maintenance | | | | 1,400 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 225900-00000 | INSTRUCTIONAL ENH/EQUIP FEE - EURO | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,500 | | |
| | Wages | | | | 45,000 | | |
| | Benefits | | | | 3,000 | | |
| | Operations and Maintenance | | | | 31,500 | | |
| | Account Total | 0 | 0 | 90,000 | 90,000 | 0 | 0 |
| 225920-00000 | INSTRUCTIONAL ENHANCEMENT 111/112 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 400,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 94,633 | | |
| | Wages | | | | 92,500 | | |
| | Benefits | | | | 28,640 | | |
| | Operations and Maintenance | | | | 184,227 | | |
| | Account Total | 0 | 400,000 | 0 | 400,000 | 0 | 0 |
| 225940-00000 | INSTRUCTIONAL ENH/EQUIP FEE-WMST | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 225990-00000 | BUSH SCHOOL DE-OSNR TEACHING FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 242,571 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 110,000 | | |
| | Wages | | | | 36,424 | | |
| | Benefits | | | | 8,000 | | |
| | Scholarships | | | | 17,000 | | |
| | Operations and Maintenance | | | | 71,147 | | |
| | Account Total | 0 | 242,571 | 0 | 242,571 | 0 | 0 |
| 226000-00000 | LAUP-INSTRUCTIONAL ENH/EQUIP FEES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 75,000 | | |
| | Benefits | | | | 16,800 | | |
| | Operations and Maintenance | | | | 57,119 | | |
| | Account Total | 0 | 0 | 148,919 | 148,919 | 0 | 0 |
| 226010-00000 | COSC-INSTRUCTINAL ENH/EQUIP FEE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 85,000 | | |
| | Benefits | | | | 13,600 | | |
| | Operations and Maintenance | | | | 82,533 | | |
| | Account Total | 0 | 0 | 181,133 | 181,133 | 0 | 0 |
| 226020-00000 | ARCH-INSTRUCTIONAL ENH/EQUIP FEE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 100,000 | | |
| | Benefits | | | | 16,000 | | |
| | Operations and Maintenance | | | | 79,835 | | |
| | Account Total | 0 | 0 | 195,835 | 195,835 | 0 | 0 |
| 226030-00000 | DISTANCE EDUCATION - RLEM | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 38,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 20,000 | | |
| | Salaries - Non-Faculty | | | | 15,000 | | |
| | Benefits | | | | 3,000 | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 100,000 | 38,000 | 0 | 40,000 | 2,000- | 98,000 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 226070-00000 | INSTRUCTIONAL ENH/EQUIP FEE-FINANCE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 45,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 14,657 | | |
| | Wages | | | | 27,806 | | |
| | Benefits | | | | 2,537 | | |
| | Account Total | 0 | 45,000 | 0 | 45,000 | 0 | 0 |
| 226150-00000 | HLKN DANCE MINOR PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 226160-00000 | VISUALIZATION-INSTRUCTION EHN/EQUIP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 65,000 | | |
| | Benefits | | | | 10,400 | | |
| | Operations and Maintenance | | | | 98,713 | | |
| | Account Total | 0 | 0 | 174,113 | 174,113 | 0 | 0 |
| 226170-00000 | IEEF - HLKN SPORTS MANAGEMENT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 400,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 50,000 | | |
| | Account Total | 0 | 400,000 | 350,000- | 50,000 | 0 | 0 |
| 226170-40000 | IEEF SMPT WEB | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 44,001 | | |
| | Operations and Maintenance | | | | 305,999 | | |
| | Account Total | 0 | 0 | 350,000 | 350,000 | 0 | 0 |
| 226180-00000 | IEEF - HLKN KINESIOLOGY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 240,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 17,000 | | |
| | Salaries - Non-Faculty | | | | 13,460 | | |
| | Wages | | | | 35,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 114,540 | | |
| | Account Total | 0 | 240,000 | 40,000- | 200,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 226180-20000 | IEEF KINE WEB | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 20,000 | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 226190-00000 | IEEF - HLKN HEALTH | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 820,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 100,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 820,000 | 700,000- | 120,000 | 0 | 0 |
| 226190-10000 | IEEF--HEALTH WEB | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 22,316 | | |
| | Salaries - Non-Faculty | | | | 119,575 | | |
| | Operations and Maintenance | | | | 558,109 | | |
| | Account Total | 0 | 0 | 700,000 | 700,000 | 0 | 0 |
| 226200-00000 | DIST ED FEE - OUT-OF-STATE - MATH | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 120,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 4,500 | | |
| | Salaries - Non-Faculty | | | | 50,030 | | |
| | Benefits | | | | 12,900 | | |
| | Operations and Maintenance | | | | 52,570 | | |
| | Account Total | 0 | 120,000 | 0 | 120,000 | 0 | 0 |
| 226210-00000 | INSTRUCTIONAL ENH/EQUIP FEE-FILM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 7,000 | | |
| | Benefits | | | | 1,000 | | |
| | Account Total | 0 | 0 | 8,000 | 8,000 | 0 | 0 |
| 226290-00000 | INSTRUCTIONAL ENH-MKTG 409 HELP DES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 15,290 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 13,050 | | |
| | Benefits | | | | 1,958 | | |
| | Operations and Maintenance | | | | 282 | | |
| | Account Total | 0 | 15,290 | 0 | 15,290 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 230001-00000 | FEDERAL GRANTS - INDIRECT COST | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 6,567,098 | | | | |
| | Account Total | 0 | 6,567,098 | 6,567,098- | 0 | 0 | 0 |
| 230002-00000 | STATE GRANTS - INDIRECT COST | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 474,376 | | | | |
| | Account Total | 0 | 474,376 | 474,376- | 0 | 0 | 0 |
| 230003-00000 | MISCELLANEOUS GRANTS - INDIRECT COS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 2,732,862 | | | | |
| | Account Total | 0 | 2,732,862 | 2,732,862- | 0 | 0 | 0 |
| 230004-00000 | TEXAS A&M RESEARCH FDN - FAC USE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 7,128,486 | | | | |
| | Account Total | 0 | 7,128,486 | 7,128,486- | 0 | 0 | 0 |
| 230010-00000 | VICE PRESIDENT FOR RESEARCH | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,151,134 | | |
| | Benefits | | | | 5,878 | | |
| | Operations and Maintenance | | | | 1,660,126 | | |
| | Account Total | 0 | 0 | 2,817,138 | 2,817,138 | 0 | 0 |
| 230011-00000 | RESEARCH DEVELOPMENT INCENTIVES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,451,411 | | |
| | Account Total | 0 | 0 | 8,451,411 | 8,451,411 | 0 | 0 |
| 230012-00000 | SRS - SPONSORED RESEARCH SRVCS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,048,310 | | |
| | Benefits | | | | 12,670 | | |
| | Operations and Maintenance | | | | 474,443 | | |
| | Account Total | 0 | 0 | 2,535,423 | 2,535,423 | 0 | 0 |
| 230014-00000 | ORGANIZED RESEARCH OPERATING FUND | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 47,670 | | |
| | Salaries - Non-Faculty | | | | 334,273 | | |
| | Benefits | | | | 2,073 | | |
| | Operations and Maintenance | | | | 93,284 | | |
| | Account Total | 0 | 0 | 477,300 | 477,300 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 230015-00000 | OFFICE OF PROPOSAL DEVELOPMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 254,690 | | |
| | Benefits | | | | 1,579 | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 281,269 | 281,269 | 0 | 0 |
| 230017-00000 | RESEARCH EQUIPMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 451,372 | | |
| | Equipment (Capitalized) | | | | 200,000 | | |
| | Account Total | 0 | 0 | 651,372 | 651,372 | 0 | 0 |
| 230018-00000 | RESEARCH COMPLIANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 127,335 | | |
| | Benefits | | | | 790 | | |
| | Operations and Maintenance | | | | 21,875 | | |
| | Account Total | 150,000 | 0 | 0 | 150,000 | 150,000- | 0 |
| 230027-00000 | LAB ANIMAL RESOURCES RES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,160,704 | | |
| | Benefits | | | | 7,200 | | |
| | Operations and Maintenance | | | | 41,238 | | |
| | Account Total | 0 | 0 | 1,209,142 | 1,209,142 | 0 | 0 |
| 230030-00000 | BIOLOGICAL SAFETY OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 125,149 | | |
| | Benefits | | | | 776 | | |
| | Operations and Maintenance | | | | 24,075 | | |
| | Account Total | 150,000 | 0 | 0 | 150,000 | 150,000- | 0 |
| 230031-00000 | MATERIALS & CHARACTERIZATION FACIL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 183,436 | | |
| | Benefits | | | | 1,137 | | |
| | Operations and Maintenance | | | | 15,427 | | |
| | Account Total | 200,000 | 0 | 0 | 200,000 | 200,000- | 0 |
| 230051-00000 | INDIRECT COST - ARCHITECTURE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 177,500 | | |
| | Benefits | | | | 45,500 | | |
| | Operations and Maintenance | | | | 52,000 | | |
| | Account Total | 275,000 | 0 | 0 | 275,000 | 275,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 230056-00000 | INDIRECT COST - GEOSCIENCES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,976 | | |
| | Account Total | 0 | 0 | 0 | 2,976 | 2,976- | 2,976- |
| 230058-00000 | INDIRECT COST - SCIENCE Expense | | | | | | |
| | Salaries - Faculty | | | | 222,357 | | |
| | Salaries - Non-Faculty | | | | 114,395 | | |
| | Benefits | | | | 10,000 | | |
| | Operations and Maintenance | | | | 163,248 | | |
| | Account Total | 510,000 | 0 | 0 | 510,000 | 510,000- | 0 |
| 230063-00000 | INDIRECT COST - INFORMATION TECH Expense | | | | | | |
| | Operations and Maintenance | | | | 16,036 | | |
| | Account Total | 16,036 | 0 | 0 | 16,036 | 16,036- | 0 |
| 230068-00000 | ENH EXCELLENCE IN RESEARCH-CHEMISTR Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 353,187 | | |
| | Benefits | | | | 2,126 | | |
| | Operations and Maintenance | | | | 44,687 | | |
| | Account Total | 400,000 | 0 | 0 | 400,000 | 400,000- | 0 |
| 230069-00000 | CHEMISTRY - IDC RETURN Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 264,022 | | |
| | Wages | | | | 3,125 | | |
| | Benefits | | | | 1,589 | | |
| | Operations and Maintenance | | | | 31,264 | | |
| | Account Total | 300,000 | 0 | 0 | 300,000 | 300,000- | 0 |
| 230074-00000 | INDIRECT COST RETURN - GEOGRAPHY Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,360 | | |
| | Account Total | 0 | 0 | 0 | 21,360 | 21,360- | 21,360- |
| 230075-00000 | INDIRECT COST RETURN-GEOLOGY & GEOP Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,460 | | |
| | Account Total | 0 | 0 | 0 | 14,460 | 14,460- | 14,460- |
| 230076-00000 | INDIRECT COST RETURN - ATMOSPHERIC Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,620 | | |
| | Account Total | 0 | 0 | 0 | 1,620 | 1,620- | 1,620- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 230077-00000 | INDIRECT COST RETURN - OCEANOGRAPHY Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,608 | | |
| | Account Total | 0 | 0 | 0 | 1,608 | 1,608- | 1,608- |
| 230078-00000 | INDIRECT COST RETURN-GEOCHEMICAL Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 160 | | |
| | Account Total | 0 | 0 | 0 | 160 | 160- | 160- |
| 230079-00000 | INDIRECT COST RETURN - SEA GRANT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,524 | | |
| | Account Total | 0 | 0 | 0 | 2,524 | 2,524- | 2,524- |
| 230104-00000 | INDIRECT COST - PPRI Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 282,920 | | |
| | Benefits | | | | 1,687 | | |
| | Operations and Maintenance | | | | 15,393 | | |
| | Account Total | 300,000 | 0 | 0 | 300,000 | 300,000- | 0 |
| 230170-00000 | MICROSCOPY AND IMAGING CENTER Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 417,305 | | |
| | Benefits | | | | 2,588 | | |
| | Operations and Maintenance | | | | 59,874 | | |
| | Account Total | 0 | 0 | 479,767 | 479,767 | 0 | 0 |
| 230197-00000 | LBMS II RUSSELL - SALARIES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 219,253 | | |
| | Wages | | | | 20,428 | | |
| | Benefits | | | | 1,319 | | |
| | Operations and Maintenance | | | | 9,000 | | |
| | Account Total | 250,000 | 0 | 0 | 250,000 | 250,000- | 0 |
| 230210-00000 | IDC - RETENTION SALARY GABBAL Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,106 | | |
| | Wages | | | | 10,677 | | |
| | Benefits | | | | 217 | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 50,000 | 0 | 0 | 50,000 | 50,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|-------------|-----------------|--------------|---------------------|----------------|
| 235008-00000 | RESIDUAL FUNDS - PPRI | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 250,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 170,379 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 42,595 | | |
| | Operations and Maintenance | | | | 32,026 | | |
| | Account Total | 0 | 250,000 | 0 | 250,000 | 0 | 0 |
| 235065-00000 | RESIDUAL FUNDS - COLONIAS PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 177,500 | | |
| | Benefits | | | | 45,500 | | |
| | Operations and Maintenance | | | | 52,000 | | |
| | Account Total | 275,000 | 0 | 0 | 275,000 | 275,000- | 0 |
| 237000-00000 | UAF-Revenue Account | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 123,197,703 | | | | |
| | Account Total | 0 | 123,197,703 | 123,197,704- | 0 | 1- | 1- |
| 237001-00000 | UAF-Acad Aff Business Office | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,687 | | |
| | Account Total | 0 | 0 | 4,687 | 4,687 | 0 | 0 |
| 237002-00000 | UAF-Transition Acad Programs | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 677,536 | | |
| | Wages | | | | 16,000 | | |
| | Benefits | | | | 62,821 | | |
| | Operations and Maintenance | | | | 408,557 | | |
| | Account Total | 0 | 0 | 1,164,914 | 1,164,914 | 0 | 0 |
| 237004-00000 | UAF-Admissions and Records | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,925 | | |
| | Account Total | 0 | 0 | 8,925 | 8,925 | 0 | 0 |
| 237005-00000 | UAF-Peer Academic Services | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 272,865 | | |
| | Benefits | | | | 51,048 | | |
| | Operations and Maintenance | | | | 4,018 | | |
| | Account Total | 0 | 0 | 327,931 | 327,931 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 237010-00000 | UAF-ACAD AFFAIRS BUDGET ALLOC Expense | | | | | | |
| | Operations and Maintenance | | | | 8,900,000 | | |
| | Account Total | 0 | 0 | 8,900,000 | 8,900,000 | 0 | 0 |
| 237013-00000 | UAF-VP & Assoc Provost - Info Techn Expense | | | | | | |
| | Operations and Maintenance | | | | 20,938,070 | | |
| | Equipment (Capitalized) | | | | 2,407,849 | | |
| | Account Total | 0 | 0 | 23,345,919 | 23,345,919 | 0 | 0 |
| 237014-00000 | UAF-Dean UG Pgms & Assoc Provost Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 375,406 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 85,000 | | |
| | Operations and Maintenance | | | | 282,985 | | |
| | Account Total | 0 | 0 | 763,391 | 763,391 | 0 | 0 |
| 237017-00000 | UAF-Beutel Health Center Expense | | | | | | |
| | Operations and Maintenance | | | | 2,200 | | |
| | Account Total | 0 | 0 | 2,200 | 2,200 | 0 | 0 |
| 237019-00000 | UAF-Executive Mba Office Expense | | | | | | |
| | Operations and Maintenance | | | | 130,000 | | |
| | Account Total | 0 | 0 | 130,000 | 130,000 | 0 | 0 |
| 237021-00000 | UAF-Career Center Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,474,635 | | |
| | Wages | | | | 36,000 | | |
| | Benefits | | | | 315,000 | | |
| | Operations and Maintenance | | | | 237,684 | | |
| | Account Total | 0 | 0 | 2,063,319 | 2,063,319 | 0 | 0 |
| 237022-00000 | UAF-Commandant Corp of Cadets Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 209,568 | | |
| | Benefits | | | | 93,560 | | |
| | Operations and Maintenance | | | | 169,000 | | |
| | Account Total | 0 | 0 | 472,128 | 472,128 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 237025-00000 | UAF-College of Ag - Admin - Dean Expense | | | | | | |
| | Salaries - Faculty | | | | 200,000 | | |
| | Salaries - Non-Faculty | | | | 810,000 | | |
| | Benefits | | | | 140,000 | | |
| | Operations and Maintenance | | | | 184,740 | | |
| | Account Total | 0 | 0 | 1,334,740 | 1,334,740 | 0 | 0 |
| 237026-00000 | UAF-College of Architecture Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 126,099 | | |
| | Benefits | | | | 31,831 | | |
| | Operations and Maintenance | | | | 207,686 | | |
| | Account Total | 0 | 0 | 365,616 | 365,616 | 0 | 0 |
| 237027-00000 | UAF-Mays Business School-Admin-Dean Expense | | | | | | |
| | Salaries - Faculty | | | | 150,600 | | |
| | Salaries - Non-Faculty | | | | 482,381 | | |
| | Wages | | | | 7,273 | | |
| | Benefits | | | | 165,206 | | |
| | Operations and Maintenance | | | | 367,664 | | |
| | Account Total | 0 | 0 | 1,173,124 | 1,173,124 | 0 | 0 |
| 237028-20150 | ACTION 2015 Expense | | | | | | |
| | Operations and Maintenance | | | | 770,000 | | |
| | Account Total | 0 | 0 | 770,000 | 770,000 | 0 | 0 |
| 237028-21180 | COMPUTER ACCESS Expense | | | | | | |
| | Operations and Maintenance | | | | 58,500 | | |
| | Account Total | 0 | 0 | 58,500 | 58,500 | 0 | 0 |
| 237029-00000 | UAF-College of Engr-Admin-Dean Expense | | | | | | |
| | Salaries - Faculty | | | | 71,600 | | |
| | Salaries - Non-Faculty | | | | 260,470 | | |
| | Operations and Maintenance | | | | 1,574,786 | | |
| | Account Total | 0 | 0 | 1,906,856 | 1,906,856 | 0 | 0 |
| 237030-00000 | UAF-College-Geosciences-Admin-Dean Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 3,360 | | |
| | Operations and Maintenance | | | | 450,981 | | |
| | Account Total | 0 | 0 | 454,341 | 454,341 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 237031-00000 | UAF-College Lib Arts Admin-Dean Expense | | | | | | |
| | Salaries - Faculty | | | | 130,843 | | |
| | Salaries - Non-Faculty | | | | 500,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 125,000 | | |
| | Operations and Maintenance | | | | 579,593 | | |
| | Equipment (Capitalized) | | | | 39,245 | | |
| | Account Total | 0 | 0 | 1,379,681 | 1,379,681 | 0 | 0 |
| 237032-00000 | UAF-College of Science-Admin-Dean Expense | | | | | | |
| | Salaries - Faculty | | | | 140,000 | | |
| | Salaries - Non-Faculty | | | | 471,080 | | |
| | Benefits | | | | 93,250 | | |
| | Operations and Maintenance | | | | 303,696 | | |
| | Account Total | 0 | 0 | 1,008,026 | 1,008,026 | 0 | 0 |
| 237033-00000 | UAF-College of Vet Med-Admin-Dean Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 326,069 | | |
| | Benefits | | | | 53,519 | | |
| | Operations and Maintenance | | | | 44,116 | | |
| | Account Total | 0 | 0 | 423,704 | 423,704 | 0 | 0 |
| 237036-00000 | UAF-Dept of Information Technology Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,319,900 | | |
| | Benefits | | | | 297,551 | | |
| | Account Total | 0 | 0 | 1,617,451 | 1,617,451 | 0 | 0 |
| 237037-00000 | UAF-Disability Services Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 419,084 | | |
| | Benefits | | | | 110,903 | | |
| | Operations and Maintenance | | | | 98,828 | | |
| | Account Total | 0 | 0 | 628,815 | 628,815 | 0 | 0 |
| 237038-00000 | UAF-Educational Admin & HR Dev Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 41,264 | | |
| | Operations and Maintenance | | | | 5,015 | | |
| | Account Total | 0 | 0 | 46,279 | 46,279 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 237040-00000 | UAF-Enterprise Information Systems Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 379,575 | | |
| | Wages | | | | 85,000 | | |
| | Benefits | | | | 95,654 | | |
| | Operations and Maintenance | | | | 2,738,091 | | |
| | Equipment (Capitalized) | | | | 206,922 | | |
| | Account Total | 0 | 0 | 3,505,242 | 3,505,242 | 0 | 0 |
| 237044-00000 | UAF-Educational Psycholgy Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 31,173 | | |
| | Account Total | 0 | 0 | 31,173 | 31,173 | 0 | 0 |
| 237047-00000 | UAF-Student Activities Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 300,919 | | |
| | Benefits | | | | 84,332 | | |
| | Operations and Maintenance | | | | 47,447 | | |
| | Account Total | 0 | 0 | 432,698 | 432,698 | 0 | 0 |
| 237048-00000 | UAF-Instructional Media Services Expense | | | | | | |
| | Wages | | | | 450,000 | | |
| | Benefits | | | | 12,105 | | |
| | Operations and Maintenance | | | | 1,177,050 | | |
| | Equipment (Capitalized) | | | | 289,064 | | |
| | Account Total | 0 | 0 | 1,928,219 | 1,928,219 | 0 | 0 |
| 237051-00000 | UAF-Health & Kinesiology Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 122,482 | | |
| | Benefits | | | | 39,076 | | |
| | Account Total | 0 | 0 | 161,558 | 161,558 | 0 | 0 |
| 237054-00000 | UAF-Provost Info Technology Office Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 244,298 | | |
| | Benefits | | | | 32,544 | | |
| | Account Total | 0 | 0 | 276,842 | 276,842 | 0 | 0 |
| 237055-00000 | UAF-Instructional Technology Serv Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 117,516 | | |
| | Wages | | | | 64,500 | | |
| | Benefits | | | | 31,143 | | |
| | Operations and Maintenance | | | | 1,015,757 | | |
| | Equipment (Capitalized) | | | | 500,000 | | |
| | Account Total | 0 | 0 | 1,728,916 | 1,728,916 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 237056-00000 | UAF-Medical Sciences Library Expense | | | | | | |
| | Operations and Maintenance | | | | 2,667,786 | | |
| | Equipment (Capitalized) | | | | 277,500 | | |
| | Account Total | 0 | 0 | 2,945,286 | 2,945,286 | 0 | 0 |
| 237057-00000 | UAF-TAMU Library Expense | | | | | | |
| | Salaries - Faculty | | | | 397,500 | | |
| | Wages | | | | 849,786 | | |
| | Benefits | | | | 1,700 | | |
| | Operations and Maintenance | | | | 16,144,314 | | |
| | Equipment (Capitalized) | | | | 2,538,037 | | |
| | Account Total | 0 | 0 | 19,931,337 | 19,931,337 | 0 | 0 |
| 237062-00000 | UAF-Memorial Student Programs Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,783,139 | | |
| | Wages | | | | 150,541 | | |
| | Benefits | | | | 408,173 | | |
| | Operations and Maintenance | | | | 184,289 | | |
| | Account Total | 0 | 0 | 2,526,142 | 2,526,142 | 0 | 0 |
| 237063-00000 | UAF-Multicultural Services Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 671,602 | | |
| | Wages | | | | 42,247 | | |
| | Benefits | | | | 163,900 | | |
| | Operations and Maintenance | | | | 130,147 | | |
| | Account Total | 0 | 0 | 1,007,896 | 1,007,896 | 0 | 0 |
| 237071-00000 | UAF-Exec VP & Provost Expense | | | | | | |
| | Salaries - Faculty | | | | 600,000 | | |
| | Salaries - Non-Faculty | | | | 450,000 | | |
| | Operations and Maintenance | | | | 350,255 | | |
| | Account Total | 0 | 0 | 1,400,255 | 1,400,255 | 0 | 0 |
| 237075-00000 | UAF-Recreational Sports Mgmt Expense | | | | | | |
| | Operations and Maintenance | | | | 3,677 | | |
| | Account Total | 0 | 0 | 3,677 | 3,677 | 0 | 0 |
| 237076-00000 | UAF-Study Abroad Program Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 158,097 | | |
| | Benefits | | | | 33,794 | | |
| | Operations and Maintenance | | | | 1,857 | | |
| | Account Total | 0 | 0 | 193,748 | 193,748 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 237077-00000 | UAF-Student Activities Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,411,128 | | |
| | Wages | | | | 54,480 | | |
| | Benefits | | | | 361,543 | | |
| | Operations and Maintenance | | | | 181,331 | | |
| | Account Total | 0 | 0 | 2,008,482 | 2,008,482 | 0 | 0 |
| 237079-00000 | UAF-Student Counseling Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,879,396 | | |
| | Wages | | | | 23,741 | | |
| | Benefits | | | | 740,427 | | |
| | Operations and Maintenance | | | | 197,198 | | |
| | Account Total | 0 | 0 | 3,840,762 | 3,840,762 | 0 | 0 |
| 237081-00000 | UAF-Student Financial Aid Operation Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 333,723 | | |
| | Wages | | | | 50,000 | | |
| | Benefits | | | | 88,931 | | |
| | Operations and Maintenance | | | | 172,576 | | |
| | Equipment (Capitalized) | | | | 8,820 | | |
| | Account Total | 0 | 0 | 654,050 | 654,050 | 0 | 0 |
| 237082-00000 | UAF-Student Business Services Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 102,080 | | |
| | Benefits | | | | 26,554 | | |
| | Operations and Maintenance | | | | 14,705 | | |
| | Account Total | 0 | 0 | 143,339 | 143,339 | 0 | 0 |
| 237083-00000 | UAF-Bush School of Gov & Public Ser Expense | | | | | | |
| | Salaries - Faculty | | | | 65,480 | | |
| | Salaries - Non-Faculty | | | | 75,096 | | |
| | Benefits | | | | 24,634 | | |
| | Scholarships | | | | 50,000 | | |
| | Account Total | 0 | 0 | 215,210 | 215,210 | 0 | 0 |
| 237084-00000 | UAF-Student Life Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,118,860 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 307,681 | | |
| | Operations and Maintenance | | | | 82,118 | | |
| | Account Total | 0 | 0 | 1,523,659 | 1,523,659 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 237085-00000 | UAF-Student Life Studies Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 254,348 | | |
| | Wages | | | | 20,961 | | |
| | Benefits | | | | 51,000 | | |
| | Account Total | 0 | 0 | 326,309 | 326,309 | 0 | 0 |
| 237086-00000 | UAF-Teaching, Learning & Culture Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 98,972 | | |
| | Account Total | 0 | 0 | 98,972 | 98,972 | 0 | 0 |
| 237087-00000 | UAF-University Art Exhibits Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 207,158 | | |
| | Wages | | | | 25,000 | | |
| | Benefits | | | | 44,553 | | |
| | Operations and Maintenance | | | | 12,669 | | |
| | Account Total | 0 | 0 | 289,380 | 289,380 | 0 | 0 |
| 237088-00000 | UAF-Honors Expense | | | | | | |
| | Salaries - Faculty | | | | 61,553 | | |
| | Salaries - Non-Faculty | | | | 374,988 | | |
| | Wages | | | | 27,562 | | |
| | Benefits | | | | 109,282 | | |
| | Operations and Maintenance | | | | 127,298 | | |
| | Account Total | 0 | 0 | 700,683 | 700,683 | 0 | 0 |
| 237089-00000 | UAF-VP for Research Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 58,157 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 16,876 | | |
| | Operations and Maintenance | | | | 56,191 | | |
| | Equipment (Capitalized) | | | | 10,000 | | |
| | Account Total | 0 | 0 | 161,224 | 161,224 | 0 | 0 |
| 237090-00000 | UAF-University Writing Center Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 493,326 | | |
| | Wages | | | | 230,400 | | |
| | Benefits | | | | 152,000 | | |
| | Scholarships | | | | 12,300 | | |
| | Operations and Maintenance | | | | 137,428 | | |
| | Account Total | 0 | 0 | 1,025,454 | 1,025,454 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 237092-00000 | UAF-VP for Student Affairs Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 356,000 | | |
| | Benefits | | | | 75,215 | | |
| | Account Total | 0 | 0 | 431,215 | 431,215 | 0 | 0 |
| 237094-00000 | UAF-Children's Center Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,845 | | |
| | Wages | | | | 38,961 | | |
| | Benefits | | | | 3,164 | | |
| | Operations and Maintenance | | | | 84,240 | | |
| | Account Total | 0 | 0 | 137,210 | 137,210 | 0 | 0 |
| 237095-00000 | UAF-VP & CFO - UTILITIES Expense | | | | | | |
| | Utilities | | | | 6,570,000 | | |
| | Operations and Maintenance | | | | 46,355 | | |
| | Account Total | 0 | 0 | 6,616,355 | 6,616,355 | 0 | 0 |
| 237096-00000 | UAF-Choral Activities Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 257,422 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 50,000 | | |
| | Operations and Maintenance | | | | 135,221 | | |
| | Account Total | 0 | 0 | 452,643 | 452,643 | 0 | 0 |
| 237097-00000 | UAF-Band Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 251,272 | | |
| | Benefits | | | | 52,817 | | |
| | Operations and Maintenance | | | | 10,454 | | |
| | Account Total | 0 | 0 | 314,543 | 314,543 | 0 | 0 |
| 237098-00000 | UAF-Student Media Expense | | | | | | |
| | Operations and Maintenance | | | | 22,000 | | |
| | Account Total | 0 | 0 | 22,000 | 22,000 | 0 | 0 |
| 237099-00000 | UAF-Student Organization Finance Ct Expense | | | | | | |
| | Salaries - Faculty | | | | 6,291 | | |
| | Salaries - Non-Faculty | | | | 204,797 | | |
| | Benefits | | | | 59,792 | | |
| | Account Total | 0 | 0 | 270,880 | 270,880 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 237100-00000 | UAF-Student Government Association Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 197,665 | | |
| | Wages | | | | 4,500 | | |
| | Benefits | | | | 51,159 | | |
| | Operations and Maintenance | | | | 78,584 | | |
| | Account Total | 0 | 0 | 331,908 | 331,908 | 0 | 0 |
| 237101-00000 | UAF-VP for Administration Expense | | | | | | |
| | Operations and Maintenance | | | | 258,807 | | |
| | Account Total | 0 | 0 | 258,807 | 258,807 | 0 | 0 |
| 237102-00000 | UAF-Professional School of Advising Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 298,657 | | |
| | Wages | | | | 8,000 | | |
| | Benefits | | | | 75,165 | | |
| | Operations and Maintenance | | | | 12,611 | | |
| | Account Total | 0 | 0 | 394,433 | 394,433 | 0 | 0 |
| 237103-00000 | UAF-International Student Services Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 189,561 | | |
| | Benefits | | | | 23,700 | | |
| | Operations and Maintenance | | | | 24,117 | | |
| | Account Total | 0 | 0 | 237,378 | 237,378 | 0 | 0 |
| 237104-00000 | UAF-Teaching Excellence Center Expense | | | | | | |
| | Wages | | | | 3,500 | | |
| | Operations and Maintenance | | | | 27,500 | | |
| | Account Total | 0 | 0 | 31,000 | 31,000 | 0 | 0 |
| 237107-00000 | UAF-Dean UG Pgms & Assoc Provost Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 429,937 | | |
| | Benefits | | | | 17,499 | | |
| | Account Total | 0 | 0 | 447,436 | 447,436 | 0 | 0 |
| 237114-00000 | UAF-Action 2015 Mgmt Expense | | | | | | |
| | Salaries - Faculty | | | | 11,305 | | |
| | Salaries - Non-Faculty | | | | 45,000 | | |
| | Benefits | | | | 14,321 | | |
| | Operations and Maintenance | | | | 7,234 | | |
| | Account Total | 0 | 0 | 77,860 | 77,860 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 237118-00000 | UAF-Graduate Student Government Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 52,000 | | |
| | Benefits | | | | 10,440 | | |
| | Operations and Maintenance | | | | 19,635 | | |
| | Account Total | 0 | 0 | 82,075 | 82,075 | 0 | 0 |
| 237120-00000 | UAF-Vet Pathobiology Int'l Programs Expense | | | | | | |
| | Operations and Maintenance | | | | 85,000 | | |
| | Account Total | 0 | 0 | 85,000 | 85,000 | 0 | 0 |
| 237121-00000 | UAF-Student Affairs Expense | | | | | | |
| | Operations and Maintenance | | | | 254,583 | | |
| | Account Total | 0 | 0 | 254,583 | 254,583 | 0 | 0 |
| 237122-00000 | UAF-Vet Integrative Biosciences Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 16,700 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 4,200 | | |
| | Operations and Maintenance | | | | 45,678 | | |
| | Account Total | 0 | 0 | 86,578 | 86,578 | 0 | 0 |
| 237148-00000 | UAF-Contingency Expense | | | | | | |
| | Salaries - Faculty | | | | 13,187 | | |
| | Salaries - Non-Faculty | | | | 836,630 | | |
| | Operations and Maintenance | | | | 810,852 | | |
| | Account Total | 0 | 0 | 1,660,669 | 1,660,669 | 0 | 0 |
| 237149-00000 | UAF-Int'l Scholarship Graduate Expense | | | | | | |
| | Scholarships | | | | 55,371 | | |
| | Account Total | 0 | 0 | 55,371 | 55,371 | 0 | 0 |
| 237150-00000 | UAF-Int'l Scholarship Undergraduate Expense | | | | | | |
| | Scholarships | | | | 217,392 | | |
| | Account Total | 0 | 0 | 217,392 | 217,392 | 0 | 0 |
| 237153-00000 | UAF-BLDG MAINT OUTSOURCE Expense | | | | | | |
| | Operations and Maintenance | | | | 5,569,136 | | |
| | Account Total | 0 | 0 | 5,569,136 | 5,569,136 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 237157-00000 | UAF-Vet Phys&Pharm Realloc Undergra Expense Operations and Maintenance Account Total | 0 | 0 | 45,000 | 45,000 | 0 | 0 |
| 237165-00000 | UAF-College Of Law Expense Operations and Maintenance Account Total | 0 | 0 | 700,000 | 700,000 | 0 | 0 |
| 237166-00000 | UAF-Water Bottle Filling 2013 Expense Operations and Maintenance Account Total | 24,500 | 0 | 0 | 23,000 | 23,000- | 1,500 |
| 237167-00000 | UAF-Aggie Green Fnd PT Funding Expense Wages Benefits Account Total | 20,900 | 0 | 0 | 20,076 | 20,076- | 824 |
| 237173-00000 | UAF-Computing & Information Service Expense Salaries - Non-Faculty Benefits Account Total | 0 | 0 | 258,436 | 258,436 | 0 | 0 |
| 237174-00000 | UAF-TRANSITION ACAD PRGM - FOCUS Expense Wages Benefits Operations and Maintenance Account Total | 0 | 0 | 109,450 | 109,450 | 0 | 0 |
| 237175-00000 | UAF-Aggie Honor System Office Expense Wages Benefits Operations and Maintenance Account Total | 0 | 0 | 51,181 | 51,181 | 0 | 0 |
| 237176-00000 | UAF-Assoc Prov-Dean Of Faculties Expense Operations and Maintenance Account Total | 0 | 0 | 145,000 | 145,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|-------------|-----------------|--------------|---------------------|----------------|
| 237177-00000 | UAF-Global Program Support Expense | | | | | | |
| | Wages | | | | 720 | | |
| | Benefits | | | | 56 | | |
| | Operations and Maintenance | | | | 306,658 | | |
| | Account Total | 0 | 0 | 307,434 | 307,434 | 0 | 0 |
| 237178-00000 | UAF-Graduate And Prof Studies Expense | | | | | | |
| | Wages | | | | 25,000 | | |
| | Benefits | | | | 2,750 | | |
| | Operations and Maintenance | | | | 126,234 | | |
| | Account Total | 0 | 0 | 153,984 | 153,984 | 0 | 0 |
| 237179-00000 | UAF-Undergraduate Research Expense | | | | | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| 237181-00000 | UAF-Veteran's Services Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 119,238 | | |
| | Benefits | | | | 30,000 | | |
| | Operations and Maintenance | | | | 22,207 | | |
| | Account Total | 0 | 0 | 171,445 | 171,445 | 0 | 0 |
| 237183-00000 | UAF-Tier 1 Prgm Physics & Astronomy Expense | | | | | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 1,536 | | |
| | Operations and Maintenance | | | | 78,464 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 237195-00000 | UAF-Sustainability Operations Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 52,250 | | |
| | Benefits | | | | 15,750 | | |
| | Account Total | 0 | 0 | 68,000 | 68,000 | 0 | 0 |
| 238000-00000 | DT - CAPITAL Revenue | | | | | | |
| | Tuition - Designate | | 21,910,661 | | | | |
| | Account Total | 0 | 21,910,661 | 21,910,661- | 0 | 0 | 0 |
| 238010-00000 | DT - OPERATING Revenue | | | | | | |
| | Tuition - Designate | | 143,488,951 | | | | |
| | Account Total | 0 | 143,488,951 | 143,488,951- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 238020-00000 | DIFF TUITION NON-RESIDENT-UG | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 4,770,000 | | | | |
| | Account Total | 0 | 4,770,000 | 4,770,000- | 0 | 0 | 0 |
| 238100-00000 | DIFFERENTIAL TUITION - MAYS | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 3,264,965 | | | | |
| | Account Total | 0 | 3,264,965 | 3,264,965- | 0 | 0 | 0 |
| 238110-00000 | DIFFERENTIAL TUITION DE - BUSH | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 898,755 | | | | |
| | Account Total | 0 | 898,755 | 898,755- | 0 | 0 | 0 |
| 238130-00000 | DIFFERENTIAL TUITION DE - CLEN | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 859,500 | | | | |
| | Account Total | 0 | 859,500 | 859,500- | 0 | 0 | 0 |
| 238140-00000 | DIFFERENTIAL TUITION DE - SCIENCE | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 208,521 | | | | |
| | Account Total | 0 | 208,521 | 208,521- | 0 | 0 | 0 |
| 238150-00000 | DIFFERENTIAL TUITION DE - CLAG | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 271,750 | | | | |
| | Account Total | 0 | 271,750 | 271,750- | 0 | 0 | 0 |
| 238160-00000 | DIFFERENTIAL TUITION DE - EDUC | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 898,804 | | | | |
| | Account Total | 0 | 898,804 | 898,804- | 0 | 0 | 0 |
| 238170-00000 | DIFFERENTIAL TUITION - CLVM | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 2,681,100 | | | | |
| | Account Total | 0 | 2,681,100 | 2,681,100- | 0 | 0 | 0 |
| 238180-00000 | DIFFERENTIAL TUITION - CLAR | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 494,000 | | | | |
| | Account Total | 0 | 494,000 | 494,000- | 0 | 0 | 0 |
| 238190-00000 | DIFFERENTIAL TUITION - CLAG | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 278,110 | | | | |
| | Account Total | 0 | 278,110 | 278,110- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 238200-00000 | DIFFERENTIAL TUITION - CLEN | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 6,160,560 | | | | |
| | Account Total | 0 | 6,160,560 | 6,160,560- | 0 | 0 | 0 |
| 238220-00000 | DIFFERENTIAL TUITION DE - CLAR | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 305,475 | | | | |
| | Account Total | 0 | 305,475 | 305,475- | 0 | 0 | 0 |
| 238250-00000 | DIFFERENTIAL TUITION - CLED | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 608,380 | | | | |
| | Account Total | 0 | 608,380 | 608,380- | 0 | 0 | 0 |
| 239001-00000 | DIFFERENTIAL TUITION - MAYS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,990,649 | | |
| | Salaries - Non-Faculty | | | | 217,705 | | |
| | Wages | | | | 25,000 | | |
| | Benefits | | | | 410,926 | | |
| | Operations and Maintenance | | | | 105,164 | | |
| | Account Total | 0 | 0 | 2,749,444 | 2,749,444 | 0 | 0 |
| 239012-00000 | DIFF TUITION DE - ENGR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 735,000 | | |
| | Operations and Maintenance | | | | 99,000 | | |
| | Account Total | 0 | 0 | 834,000 | 834,000 | 0 | 0 |
| 239017-00000 | DIFF TUITION DE - CLSC | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 197,773 | | |
| | Account Total | 0 | 0 | 197,773 | 197,773 | 0 | 0 |
| 239029-00000 | DIFF TUITION DE - EDUC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 50,000 | | |
| | Benefits | | | | 10,000 | | |
| | Operations and Maintenance | | | | 531,290 | | |
| | Account Total | 0 | 0 | 591,290 | 591,290 | 0 | 0 |
| 239030-00000 | DIFF TUITION DE - EAHR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 51,915 | | |
| | Salaries - Non-Faculty | | | | 7,800 | | |
| | Operations and Maintenance | | | | 39,633 | | |
| | Account Total | 0 | 0 | 99,348 | 99,348 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 239032-00000 | DIFF TUITION DE - HLKN Expense | | | | | | |
| | Salaries - Faculty | | | | 53,100 | | |
| | Operations and Maintenance | | | | 31,900 | | |
| | Account Total | 0 | 0 | 85,000 | 85,000 | 0 | 0 |
| 239034-00000 | DIFF TUITION DE - SGPS FUNDED Expense | | | | | | |
| | Salaries - Faculty | | | | 247,560 | | |
| | Salaries - Non-Faculty | | | | 403,711 | | |
| | Benefits | | | | 138,381 | | |
| | Operations and Maintenance | | | | 15,033 | | |
| | Account Total | 0 | 0 | 804,685 | 804,685 | 0 | 0 |
| 239035-00000 | DIFF TUITION DE - CLAG Expense | | | | | | |
| | Salaries - Faculty | | | | 58,500 | | |
| | Salaries - Non-Faculty | | | | 150,000 | | |
| | Benefits | | | | 25,000 | | |
| | Account Total | 0 | 0 | 233,500 | 233,500 | 0 | 0 |
| 239036-00000 | DIFFERENTIAL TUITION - CLVM Expense | | | | | | |
| | Salaries - Faculty | | | | 1,336,964 | | |
| | Salaries - Non-Faculty | | | | 400 | | |
| | Benefits | | | | 200,543 | | |
| | Operations and Maintenance | | | | 741,028 | | |
| | Account Total | 0 | 0 | 2,278,935 | 2,278,935 | 0 | 0 |
| 239037-00000 | DIFFERENTIAL TUITION - CLAR Expense | | | | | | |
| | Operations and Maintenance | | | | 18,300 | | |
| | Account Total | 0 | 0 | 18,300 | 18,300 | 0 | 0 |
| 239038-00000 | DIFFERENTIAL TUITION - ARCH Expense | | | | | | |
| | Salaries - Faculty | | | | 60,000 | | |
| | Benefits | | | | 15,600 | | |
| | Operations and Maintenance | | | | 29,100 | | |
| | Account Total | 0 | 0 | 104,700 | 104,700 | 0 | 0 |
| 239039-00000 | DIFFERENTIAL TUITION - COSC Expense | | | | | | |
| | Salaries - Faculty | | | | 100,000 | | |
| | Benefits | | | | 26,000 | | |
| | Operations and Maintenance | | | | 46,700 | | |
| | Account Total | 0 | 0 | 172,700 | 172,700 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 239040-00000 | DIFFERENTIAL TUITION - VIZA Expense | | | | | | |
| | Salaries - Faculty | | | | 40,000 | | |
| | Benefits | | | | 10,500 | | |
| | Operations and Maintenance | | | | 15,900 | | |
| | Account Total | 0 | 0 | 66,400 | 66,400 | 0 | 0 |
| 239041-00000 | DIFFERENTIAL TUITION - LAUP Expense | | | | | | |
| | Salaries - Faculty | | | | 43,000 | | |
| | Benefits | | | | 10,900 | | |
| | Account Total | 0 | 0 | 53,900 | 53,900 | 0 | 0 |
| 239043-00000 | DIFFERENTIAL TUITION-DE -LAUP Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,000 | | |
| | Benefits | | | | 7,500 | | |
| | Operations and Maintenance | | | | 22,500 | | |
| | Account Total | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 239080-00000 | DIFFERENTIAL TUITION - CLED Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 50,000 | | |
| | Operations and Maintenance | | | | 92,320 | | |
| | Account Total | 0 | 0 | 142,320 | 142,320 | 0 | 0 |
| 239081-00000 | DIFFERENTIAL TUITION - HLKN Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 239082-00000 | DIFFERENTIAL TUITION - EPSY Expense | | | | | | |
| | Operations and Maintenance | | | | 70,000 | | |
| | Account Total | 0 | 0 | 70,000 | 70,000 | 0 | 0 |
| 239083-00000 | DIFFERENTIAL TUITION-TEACHER ED-Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 200,000 | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 0 | 250,000 | 250,000 | 0 | 0 |
| 239090-00000 | DIFFERENTIAL TUITION - CLEN Expense | | | | | | |
| | Salaries - Faculty | | | | 4,866,000 | | |
| | Salaries - Non-Faculty | | | | 52,502 | | |
| | Operations and Maintenance | | | | 269,338 | | |
| | Account Total | 0 | 0 | 5,187,840 | 5,187,840 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 239091-00000 | DIFFERENTIAL TUITION - CLAG Expense | | | | | | |
| | Salaries - Faculty | | | | 161,471 | | |
| | Benefits | | | | 34,424 | | |
| | Operations and Maintenance | | | | 44,145 | | |
| | Account Total | 0 | 0 | 240,040 | 240,040 | 0 | 0 |
| 239092-00000 | DIFF TUITION SET-ASIDE - CLVM -GRAD Expense | | | | | | |
| | Scholarships | | | | 402,165 | | |
| | Account Total | 0 | 0 | 402,165 | 402,165 | 0 | 0 |
| 239093-00000 | DIFF TUITION SET-ASIDE - CLAR - UG Expense | | | | | | |
| | Scholarships | | | | 123,075 | | |
| | Account Total | 0 | 0 | 123,075 | 123,075 | 0 | 0 |
| 239094-00000 | DIFF TUITION SET-ASIDE - CLSC -GRAD Expense | | | | | | |
| | Scholarships | | | | 10,748 | | |
| | Account Total | 0 | 0 | 10,748 | 10,748 | 0 | 0 |
| 239095-00000 | DIFF TUITION SET-ASIDE - CLEN_- UG Expense | | | | | | |
| | Scholarships | | | | 998,220 | | |
| | Account Total | 0 | 0 | 998,220 | 998,220 | 0 | 0 |
| 239096-00000 | DIFF TUITION SET-ASIDE - EDUC - UG Expense | | | | | | |
| | Scholarships | | | | 147,976 | | |
| | Account Total | 0 | 0 | 147,976 | 147,976 | 0 | 0 |
| 239097-00000 | DIFF TUITION SET-ASIDE - BUSH -GRAD Expense | | | | | | |
| | Scholarships | | | | 94,070 | | |
| | Account Total | 0 | 0 | 94,070 | 94,070 | 0 | 0 |
| 239098-00000 | DIFF TUITION SET-ASIDE - CLAG - UG Expense | | | | | | |
| | Scholarships | | | | 68,820 | | |
| | Account Total | 0 | 0 | 68,820 | 68,820 | 0 | 0 |
| 239099-00000 | DIFF TUITION SET-ASIDE - MAYS - UG Expense | | | | | | |
| | Scholarships | | | | 515,521 | | |
| | Account Total | 0 | 0 | 515,521 | 515,521 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 239106-00000 | DIFF TUITION DE - CLAR Expense | | | | | | |
| | Salaries - Faculty | | | | 25,000 | | |
| | Benefits | | | | 7,000 | | |
| | Operations and Maintenance | | | | 85,400 | | |
| | Account Total | 0 | 0 | 117,400 | 117,400 | 0 | 0 |
| 239110-00000 | DIFFERENTIAL TUITION DE - RPTS Expense | | | | | | |
| | Salaries - Faculty | | | | 118,731 | | |
| | Account Total | 118,731 | 0 | 0 | 118,731 | 118,731- | 0 |
| 239111-00000 | DIFFERENTIAL TUITION-DISTANCE ED- Expense | | | | | | |
| | Salaries - Faculty | | | | 35,000 | | |
| | Salaries - Non-Faculty | | | | 25,000 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 80,000 | 80,000 | 0 | 0 |
| 239113-00000 | DIFF TUITION SET-ASIDE - CLAR -GRAD Expense | | | | | | |
| | Scholarships | | | | 3,000 | | |
| | Account Total | 0 | 0 | 3,000 | 3,000 | 0 | 0 |
| 239114-00000 | DIFF TUITION SET-ASIDE - CLAG -GRAD Expense | | | | | | |
| | Scholarships | | | | 7,500 | | |
| | Account Total | 0 | 0 | 7,500 | 7,500 | 0 | 0 |
| 239115-00000 | DIFF TUITION SET-ASIDE - EDUC -GRAD Expense | | | | | | |
| | Scholarships | | | | 71,250 | | |
| | Account Total | 0 | 0 | 71,250 | 71,250 | 0 | 0 |
| 240001-00000 | PRESIDENT'S OFFICE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 212,500 | | |
| | Account Total | 0 | 0 | 212,500 | 212,500 | 0 | 0 |
| 240002-00000 | PROVOST AND EXEC VP - RESERVE Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 250 | | |
| | Operations and Maintenance | | | | 148,656 | | |
| | Account Total | 0 | 0 | 153,906 | 153,906 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 240003-00000 | VICE PRESIDENT FINANCE AND CFO Expense Operations and Maintenance Account Total | 0 | 0 | 53,580 | 53,580 | 0 | 0 |
| 240005-00000 | PRESIDENT'S OFFICE - ADMINISTRATION Expense Operations and Maintenance Account Total | 0 | 0 | 21,506 | 21,506 | 0 | 0 |
| 240008-00000 | UTILITIES Expense Utilities Account Total | 0 | 0 | 30,017,913 | 30,017,913 | 0 | 0 |
| 240012-00000 | SAFETY & SECURITY Expense Wages Benefits Operations and Maintenance Account Total | 0 | 0 | 165,760 | 165,760 | 0 | 0 |
| 240013-00000 | UNIVERSITY RISK AND COMPLIANCE Expense Operations and Maintenance Account Total | 0 | 0 | 4,879 | 4,879 | 0 | 0 |
| 240041-00000 | CATASTROPHIC INSURANCE Expense Operations and Maintenance Account Total | 0 | 0 | 600,000 | 600,000 | 0 | 0 |
| 240043-00000 | DOF IT SERVICES-DT Expense Salaries - Non-Faculty Account Total | 0 | 0 | 26,652 | 26,652 | 0 | 0 |
| 240052-00000 | EHSD Expense Wages Account Total | 0 | 0 | 14,785 | 14,785 | 0 | 0 |
| 240053-00000 | DEVELOPMENT FOUNDATION AGREEMENT Expense Operations and Maintenance Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 240054-00000 | UNIVERSITY POLICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 124,814 | | |
| | Wages | | | | 18,000 | | |
| | Benefits | | | | 1,200 | | |
| | Operations and Maintenance | | | | 54,551 | | |
| | Account Total | 0 | 0 | 198,565 | 198,565 | 0 | 0 |
| 240105-00000 | AMP TEACH/LEARN-COLLEGES & UNITS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 64,000 | | |
| | Account Total | 0 | 0 | 64,000 | 64,000 | 0 | 0 |
| 240109-00000 | UNIVERSITY MAIL SERVICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 54,000 | | |
| | Benefits | | | | 7,000 | | |
| | Account Total | 0 | 0 | 61,000 | 61,000 | 0 | 0 |
| 240183-00000 | OFFICE OF UNIV ADVANCEMENT | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 30,000 | | |
| | Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 240185-00000 | FACULTY COMPUTER WORKSTATION PRGM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 448,882 | | |
| | Equipment (Capitalized) | | | | 331,118 | | |
| | Account Total | 0 | 0 | 780,000 | 780,000 | 0 | 0 |
| 240187-00000 | OFFICE OF FACILITIES COORDINATION | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 1,080 | | |
| | Benefits | | | | 84 | | |
| | Operations and Maintenance | | | | 34,931 | | |
| | Account Total | 0 | 0 | 36,095 | 36,095 | 0 | 0 |
| 240188-00000 | ASSOCIATE PROVOST UNIV ADVISORS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,500 | | |
| | Account Total | 0 | 0 | 1,500 | 1,500 | 0 | 0 |
| 240193-00000 | VP & ASSOC PROVOST FOR DIVERSITY | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 90 | | |
| | Operations and Maintenance | | | | 1,147,997 | | |
| | Account Total | 0 | 0 | 1,151,087 | 1,151,087 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 240197-00000 | OFFICE OF INSTITUTIONAL ASSESSMENT | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 2,100 | | |
| | Operations and Maintenance | | | | 46,902 | | |
| | Account Total | 0 | 0 | 64,002 | 64,002 | 0 | 0 |
| 240205-00000 | VICE PRESIDENT FOR STUDENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 48,000 | | |
| | Account Total | 0 | 0 | 48,000 | 48,000 | 0 | 0 |
| 240208-00000 | OFFICE OF THE COMMANDANT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 238,862 | | |
| | Equipment (Capitalized) | | | | 18,000 | | |
| | Account Total | 0 | 0 | 256,862 | 256,862 | 0 | 0 |
| 240218-00000 | RECRUITMENT PROGRAMS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 28,000 | | |
| | Benefits | | | | 3,500 | | |
| | Operations and Maintenance | | | | 551,643 | | |
| | Account Total | 0 | 0 | 583,143 | 583,143 | 0 | 0 |
| 240221-00000 | DSSA INTERPRETING ACCOUNT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 214,664 | | |
| | Account Total | 0 | 0 | 214,664 | 214,664 | 0 | 0 |
| 240292-00000 | AABS OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 60,400 | | |
| | Benefits | | | | 8,660 | | |
| | Account Total | 0 | 0 | 69,060 | 69,060 | 0 | 0 |
| 240721-00000 | SYSTEM ASSESSMENTS-BPP, FAMIS, BUDG | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 550,000 | | |
| | Account Total | 0 | 0 | 550,000 | 550,000 | 0 | 0 |
| 240722-00000 | EUROPEAN UNION CENTER-OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 13,914 | | |
| | Account Total | 0 | 0 | 13,914 | 13,914 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 240727-00000 | MARKETING FUNDS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 980,000 | | |
| | Account Total | 0 | 0 | 980,000 | 980,000 | 0 | 0 |
| 240729-00000 | CUSTODIAL SERVICES - OUTSOURCED | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,371,180 | | |
| | Account Total | 0 | 0 | 9,371,180 | 9,371,180 | 0 | 0 |
| 240730-00000 | BUILDING MAINTENANCE SERVICES-OUTSO | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 11,734,704 | | |
| | Account Total | 0 | 0 | 11,734,704 | 11,734,704 | 0 | 0 |
| 240731-00000 | LANDSCAPE MAINTENANCE SERVICES-OUTS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,525,046 | | |
| | Account Total | 0 | 0 | 3,525,046 | 3,525,046 | 0 | 0 |
| 240733-00000 | SSC DEFERRED MAINTENANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,500,000 | | |
| | Account Total | 0 | 0 | 1,500,000 | 1,500,000 | 0 | 0 |
| 240734-00000 | BUILDING MAINTENANCE - E&G PROJECTS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,500,000 | | |
| | Account Total | 0 | 0 | 2,500,000 | 2,500,000 | 0 | 0 |
| 240737-00000 | SSC PEST CONTROL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| 240919-00000 | AGRICULTURE - INSTRUCTIONAL SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 54,307 | | |
| | Account Total | 0 | 0 | 54,307 | 54,307 | 0 | 0 |
| 241091-00000 | DEAN OF AGRICULTURE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 225,000 | | |
| | Salaries - Non-Faculty | | | | 150,000 | | |
| | Benefits | | | | 54,307 | | |
| | Operations and Maintenance | | | | 1,546,421 | | |
| | Account Total | 0 | 0 | 1,975,728 | 1,975,728 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 241093-00000 | TIER 1 PROGRAM - RONALD KAISER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 9,379 | | |
| | Benefits | | | | 2,647 | | |
| | Account Total | 12,026 | 0 | 0 | 12,026 | 12,026- | 0 |
| 241094-00000 | COLLEGE OF LAW | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,374,950 | | |
| | Scholarships | | | | 1,117,933 | | |
| | Account Total | 0 | 0 | 2,492,883 | 2,492,883 | 0 | 0 |
| 241100-00000 | ARCHITECTURE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,000 | | |
| | Operations and Maintenance | | | | 43,800 | | |
| | Account Total | 0 | 0 | 51,800 | 51,800 | 0 | 0 |
| 241101-00000 | CONSTRUCTION SCIENCE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,000 | | |
| | Operations and Maintenance | | | | 42,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 241102-00000 | CARC - SUPPORT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 17,000 | | |
| | Benefits | | | | 1,000 | | |
| | Scholarships | | | | 10,000 | | |
| | Operations and Maintenance | | | | 319,000 | | |
| | Account Total | 0 | 0 | 347,000 | 347,000 | 0 | 0 |
| 241103-00000 | LANDSCAPE ARCHITECTURE AND URBAN PL | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,000 | | |
| | Operations and Maintenance | | | | 24,300 | | |
| | Account Total | 0 | 0 | 32,300 | 32,300 | 0 | 0 |
| 241104-00000 | VISUALIZATION OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,000 | | |
| | Operations and Maintenance | | | | 42,800 | | |
| | Account Total | 0 | 0 | 50,800 | 50,800 | 0 | 0 |
| 241107-00000 | CARC - STUDY ABROAD SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 241110-00000 | ARCHITECTURE DEPARTMENT TRAVEL Expense | | | | | | |
| | Operations and Maintenance | | | | 17,200 | | |
| | Account Total | 0 | 0 | 17,200 | 17,200 | 0 | 0 |
| 241111-00000 | CONSTRUCTION SCIENCE TRAVEL Expense | | | | | | |
| | Operations and Maintenance | | | | 17,700 | | |
| | Account Total | 0 | 0 | 17,700 | 17,700 | 0 | 0 |
| 241190-00000 | DEAN, COLLEGE OF ARCHITECTURE Expense | | | | | | |
| | Operations and Maintenance | | | | 246,984 | | |
| | Account Total | 0 | 0 | 246,984 | 246,984 | 0 | 0 |
| 241290-00000 | DEAN OF BUSINESS Expense | | | | | | |
| | Salaries - Faculty | | | | 79,866 | | |
| | Salaries - Non-Faculty | | | | 5,002 | | |
| | Benefits | | | | 17,375 | | |
| | Operations and Maintenance | | | | 594,745 | | |
| | Account Total | 0 | 0 | 696,988 | 696,988 | 0 | 0 |
| 241301-00000 | CURRICULUM & INSTRUCTION Expense | | | | | | |
| | Operations and Maintenance | | | | 126,918 | | |
| | Account Total | 0 | 0 | 126,918 | 126,918 | 0 | 0 |
| 241302-00000 | COLLEGE OF EDUCATION SUPPORT SERVIC Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 241303-00000 | EDUCATIONAL ADMINISTRATION Expense | | | | | | |
| | Operations and Maintenance | | | | 80,900 | | |
| | Account Total | 0 | 0 | 80,900 | 80,900 | 0 | 0 |
| 241304-00000 | EDUCATIONAL PSYCHOLOGY Expense | | | | | | |
| | Operations and Maintenance | | | | 77,736 | | |
| | Account Total | 0 | 0 | 77,736 | 77,736 | 0 | 0 |
| 241305-00000 | HEALTH & KINESIOLOGY Expense | | | | | | |
| | Operations and Maintenance | | | | 216,788 | | |
| | Account Total | 0 | 0 | 216,788 | 216,788 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 241390-00000 | DEAN OF EDUCATION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 272,002 | | |
| | Account Total | 0 | 0 | 272,002 | 272,002 | 0 | 0 |
| 241414-00000 | ENGINEERING - INSTRUCTIONAL SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,664,623 | | |
| | Account Total | 0 | 0 | 3,664,623 | 3,664,623 | 0 | 0 |
| 241590-00000 | DEAN OF GEOSCIENCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 62,989 | | |
| | Salaries - Non-Faculty | | | | 14,850 | | |
| | Scholarships | | | | 865,833 | | |
| | Account Total | 0 | 0 | 943,672 | 943,672 | 0 | 0 |
| 241620-00000 | CALLALOO OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 22,188 | | |
| | Account Total | 0 | 0 | 22,188 | 22,188 | 0 | 0 |
| 241790-00000 | DEAN OF LIBERAL ARTS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 60,000 | | |
| | Benefits | | | | 500 | | |
| | Operations and Maintenance | | | | 3,121,568 | | |
| | Account Total | 0 | 0 | 3,182,068 | 3,182,068 | 0 | 0 |
| 241801-00000 | BIOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 45,000 | | |
| | Benefits | | | | 15,000 | | |
| | Account Total | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 241890-00000 | DEAN OF SCIENCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 141,027 | | |
| | Wages | | | | 194,606 | | |
| | Benefits | | | | 45,976 | | |
| | Operations and Maintenance | | | | 1,720,841 | | |
| | Account Total | 0 | 0 | 2,102,450 | 2,102,450 | 0 | 0 |
| 241902-11003 | GOLSAN-FRANCE INSTITUTE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 0 | 0 | 4,000 | 4,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 241904-00000 | SURVEY AND TESTING SUPPORT Expense Operations and Maintenance Account Total | 0 | 0 | 16,000 | 16,000 | 0 | 0 |
| 241905-00000 | STUDY ABROAD Expense Operations and Maintenance Account Total | 0 | 0 | 17,895 | 17,895 | 0 | 0 |
| 241911-00000 | FACULTY SENATE OPERATING EXPENSES Expense Operations and Maintenance Account Total | 0 | 0 | 10,641 | 10,641 | 0 | 0 |
| 241944-00000 | TELECOMMUNICATIONS ACADEMY Expense Wages Benefits Operations and Maintenance Account Total | 0 | 0 | 31,598 | 31,598 | 0 | 0 |
| 241946-00000 | DEAN OF FACULTIES/FACULTY PROG & SV Expense Operations and Maintenance Account Total | 0 | 0 | 66,000 | 66,000 | 0 | 0 |
| 242001-00000 | ACADEMIC USE OF COMPUTER Expense Salaries - Non-Faculty Account Total | 0 | 0 | 41,000 | 41,000 | 0 | 0 |
| 242013-00000 | MILITARY SCIENCE DEPARTMENT Expense Operations and Maintenance Account Total | 0 | 0 | 23,535 | 23,535 | 0 | 0 |
| 242031-00000 | EDUCATIONAL TELEVISION Expense Operations and Maintenance Account Total | 100,000 | 0 | 0 | 100,000 | 100,000- | 0 |
| 242033-00000 | LAB FOR SYN/BIOLOGIC/INTER - LSBI Expense Operations and Maintenance Account Total | 0 | 0 | 2,120 | 2,120 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 242037-00000 | ASSOC VP FOR EXTERNAL AFFAIRS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 9,000 | | |
| | Benefits | | | | 400 | | |
| | Operations and Maintenance | | | | 257,590 | | |
| | Account Total | 0 | 0 | 266,990 | 266,990 | 0 | 0 |
| 242090-00000 | DEAN OF FACULTIES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 220 | | |
| | Operations and Maintenance | | | | 25,350 | | |
| | Account Total | 0 | 0 | 27,570 | 27,570 | 0 | 0 |
| 242100-00000 | INTERNATIONAL FACULTY & SCHOLAR SRV | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 14,157 | | |
| | Account Total | 0 | 0 | 14,157 | 14,157 | 0 | 0 |
| 242103-00000 | INSTRUCTIONAL TECHNOLOGY SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 108,665 | | |
| | Benefits | | | | 30,595 | | |
| | Operations and Maintenance | | | | 82,740 | | |
| | Account Total | 222,000 | 0 | 0 | 222,000 | 222,000- | 0 |
| 242111-00000 | INSTR TECH SERV-DISTANCE EDUCATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 55,000 | | |
| | Benefits | | | | 15,400 | | |
| | Operations and Maintenance | | | | 4,600 | | |
| | Account Total | 75,000 | 0 | 0 | 75,000 | 75,000- | 0 |
| 242113-00000 | ACE INITIATIVES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 1,000 | | |
| | Benefits | | | | 70 | | |
| | Operations and Maintenance | | | | 48,100 | | |
| | Account Total | 49,170 | 0 | 0 | 49,170 | 49,170- | 0 |
| 242200-00000 | BUSH SCHOOL OF GOVERNMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 659,000 | | |
| | Account Total | 0 | 0 | 659,000 | 659,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 242301-00000 | DEAN OF VETERINARY MEDICINE Expense | | | | | | |
| | Operations and Maintenance | | | | 546,800 | | |
| | Equipment (Capitalized) | | | | 10,000 | | |
| | Account Total | 0 | 0 | 556,800 | 556,800 | 0 | 0 |
| 242303-00000 | VET MED - PROFESSIONAL PROGRAM Expense | | | | | | |
| | Operations and Maintenance | | | | 4,313,805 | | |
| | Account Total | 0 | 0 | 4,313,805 | 4,313,805 | 0 | 0 |
| 242371-00000 | VET INTEGRATIVE BIOSCIENCES-UAT Expense | | | | | | |
| | Operations and Maintenance | | | | 84,354 | | |
| | Account Total | 0 | 0 | 84,354 | 84,354 | 0 | 0 |
| 242373-00000 | SMALL ANIMAL CLINICAL SCIENCES-UAT Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 200 | | |
| | Operations and Maintenance | | | | 61,800 | | |
| | Account Total | 0 | 0 | 65,000 | 65,000 | 0 | 0 |
| 242374-00000 | PATHOBIOLOGY - UAT Expense | | | | | | |
| | Wages | | | | 2,000 | | |
| | Operations and Maintenance | | | | 63,000 | | |
| | Account Total | 0 | 0 | 65,000 | 65,000 | 0 | 0 |
| 242375-00000 | PHYSIOLOGY & PHARMACOLOGY-UAT Expense | | | | | | |
| | Operations and Maintenance | | | | 87,252 | | |
| | Account Total | 0 | 0 | 87,252 | 87,252 | 0 | 0 |
| 242377-00000 | VET TEACHING HOSPITAL Expense | | | | | | |
| | Wages | | | | 25,000 | | |
| | Operations and Maintenance | | | | 175,000 | | |
| | Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| 242509-00000 | HAZARDOUS WASTE DISPOSAL Expense | | | | | | |
| | Utilities | | | | 200 | | |
| | Operations and Maintenance | | | | 216,942 | | |
| | Account Total | 0 | 0 | 217,142 | 217,142 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 243504-00000 | FINANCIAL AID FLEXIBLE TUITION Expense | | | | | | |
| | Scholarships | | | | 13,532,400 | | |
| | Account Total | 0 | 0 | 13,532,400 | 13,532,400 | 0 | 0 |
| 243506-00000 | FINANCIAL AID FLEX TUITION-GRAD/PRO Expense | | | | | | |
| | Scholarships | | | | 1,159,920 | | |
| | Account Total | 0 | 0 | 1,159,920 | 1,159,920 | 0 | 0 |
| 243507-00000 | DT CONTINGENT INCOME Expense | | | | | | |
| | Salaries - Faculty | | | | 38,903 | | |
| | Salaries - Non-Faculty | | | | 55,514 | | |
| | Scholarships | | | | 2,293,862 | | |
| | Account Total | 0 | 0 | 2,388,279 | 2,388,279 | 0 | 0 |
| 243510-00000 | BUDGET REDUCTIONS-DT Expense | | | | | | |
| | Operations and Maintenance | | | | 1,430,000 | | |
| | Account Total | 0 | 0 | 1,430,000 | 1,430,000 | 0 | 0 |
| 243512-00000 | TASK FORCE ON CAMPUS EMERGENCIES Expense | | | | | | |
| | Operations and Maintenance | | | | 118,807 | | |
| | Account Total | 0 | 0 | 118,807 | 118,807 | 0 | 0 |
| 243513-00000 | MSC BUILDING MAINTENANCE/RENEWAL Expense | | | | | | |
| | Operations and Maintenance | | | | 396,000 | | |
| | Account Total | 0 | 0 | 396,000 | 396,000 | 0 | 0 |
| 245073-00000 | PRESIDENTIAL TRANSITION-MURANO Expense | | | | | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 230 | | |
| | Operations and Maintenance | | | | 94,770 | | |
| | Account Total | 105,000 | 0 | 0 | 105,000 | 105,000- | 0 |
| 246000-00000 | GRADUATE FELLOWSHIPS Expense | | | | | | |
| | Scholarships | | | | 1,272,422 | | |
| | Account Total | 0 | 0 | 1,272,422 | 1,272,422 | 0 | 0 |
| 246034-00000 | ACADEMIC SCHOLARSHIP ENHANCEMENT Expense | | | | | | |
| | Scholarships | | | | 3,201,913 | | |
| | Account Total | 0 | 0 | 3,201,913 | 3,201,913 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 246049-00000 | RESEARCH DEVELOPMENT - BIOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 120,000 | | |
| | Salaries - Non-Faculty | | | | 408,000 | | |
| | Benefits | | | | 144,920 | | |
| | Operations and Maintenance | | | | 627,080 | | |
| | Equipment (Capitalized) | | | | 200,000 | | |
| | Account Total | 1,500,000 | 0 | 0 | 1,500,000 | 1,500,000- | 0 |
| 246206-00000 | ENHANCING EXCELLENCE IN RESEARCH | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 15,000 | | |
| | Operations and Maintenance | | | | 725,444 | | |
| | Account Total | 0 | 0 | 740,444 | 740,444 | 0 | 0 |
| 246207-00000 | UNDERGRADUATE RESEARCH | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 1,000 | | |
| | Operations and Maintenance | | | | 99,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 246217-00000 | LARR OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 0 | 75,000 | 75,000 | 0 | 0 |
| 246470-00000 | BUSH SCHOOL GRADUATE STUDENT SUPPOR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,000 | | |
| | Benefits | | | | 2,293 | | |
| | Account Total | 0 | 0 | 22,293 | 22,293 | 0 | 0 |
| 246521-00000 | RETURNED IDC-EDUCATIONAL BROADCAST | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 12,749 | | |
| | Account Total | 12,749 | 0 | 0 | 12,749 | 12,749- | 0 |
| 246798-00000 | OGS GRADUATE ENHANCEMENT | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 412,022 | | |
| | Account Total | 0 | 0 | 433,022 | 433,022 | 0 | 0 |
| 246799-00000 | GRADUATE PROGRAM ENHANCEMENT-CLVM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 62,322 | | |
| | Account Total | 0 | 0 | 62,322 | 62,322 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 246819-00000 | KEY SHOP Expense | | | | | | |
| | Operations and Maintenance | | | | 173,667 | | |
| | Account Total | 0 | 0 | 173,667 | 173,667 | 0 | 0 |
| 246896-00000 | GRAD PGR ENHANCEMENT - GEOSCIENCE Expense | | | | | | |
| | Salaries - Faculty | | | | 18,122 | | |
| | Account Total | 0 | 0 | 18,122 | 18,122 | 0 | 0 |
| 246897-00000 | CLAR GRADUATE ENHANCEMENT Expense | | | | | | |
| | Scholarships | | | | 12,459 | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 0 | 27,459 | 27,459 | 0 | 0 |
| 246898-00000 | GRAD PRGM ENHANCEMENT-LIBERAL ARTS Expense | | | | | | |
| | Scholarships | | | | 10,000 | | |
| | Operations and Maintenance | | | | 31,650 | | |
| | Account Total | 0 | 0 | 41,650 | 41,650 | 0 | 0 |
| 246911-00000 | TAMU WEIZMANN RESEARCH Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 246912-00000 | GRAD PRGM ENHANCEMENT - CLBA Expense | | | | | | |
| | Scholarships | | | | 60,415 | | |
| | Account Total | 0 | 0 | 60,415 | 60,415 | 0 | 0 |
| 248001-00000 | BRIDGE TO AGGIELAND SCHOLARSHIP Expense | | | | | | |
| | Scholarships | | | | 12,111,099 | | |
| | Account Total | 0 | 0 | 12,111,099 | 12,111,099 | 0 | 0 |
| 248006-00000 | GRADUATE DIVERSITY FELLOWSHIP Expense | | | | | | |
| | Scholarships | | | | 1,149,125 | | |
| | Account Total | 0 | 0 | 1,149,125 | 1,149,125 | 0 | 0 |
| 248010-00000 | GRAD STUDENT SUPPORT Expense | | | | | | |
| | Scholarships | | | | 163,838 | | |
| | Account Total | 0 | 0 | 163,838 | 163,838 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 248011-00000 | GRADUATE TUITION - CLAG Expense Scholarships | | | | 1,269,183 | | |
| | Account Total | 0 | 0 | 1,269,183 | 1,269,183 | 0 | 0 |
| 248013-00000 | GRADUATE TUITION - SGPS Expense Scholarships | | | | 73,747 | | |
| | Account Total | 0 | 0 | 73,747 | 73,747 | 0 | 0 |
| 248014-00000 | GRADUATE TUITION - CLBA Expense Scholarships | | | | 499,316 | | |
| | Account Total | 0 | 0 | 499,316 | 499,316 | 0 | 0 |
| 248015-00000 | GRADUATE TUITION - CLED Expense Scholarships | | | | 137,335 | | |
| | Account Total | 0 | 0 | 137,335 | 137,335 | 0 | 0 |
| 248016-00000 | GRADUATE TUITION - CLEN {PHD} Expense Scholarships | | | | 1,732,045 | | |
| | Account Total | 0 | 0 | 1,732,045 | 1,732,045 | 0 | 0 |
| 248017-00000 | GRADUATE TUITION - CLGE Expense Operations and Maintenance | | | | 244,329 | | |
| | Account Total | 0 | 0 | 244,329 | 244,329 | 0 | 0 |
| 248018-00000 | GRADUATE TUITION - CLLA Expense Scholarships | | | | 1,602,921 | | |
| | Account Total | 0 | 0 | 1,602,921 | 1,602,921 | 0 | 0 |
| 248019-00000 | GRADUATE TUITION - PHD - CLSC Expense Scholarships | | | | 2,129,699 | | |
| | Account Total | 0 | 0 | 2,129,699 | 2,129,699 | 0 | 0 |
| 248020-00000 | GRADUATE TUITION - CLVM Expense Scholarships | | | | 216,821 | | |
| | Account Total | 0 | 0 | 216,821 | 216,821 | 0 | 0 |
| 248023-00000 | TUITION REBATES Expense Scholarships | | | | 1,050,000 | | |
| | Account Total | 0 | 0 | 1,050,000 | 1,050,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 248024-00000 | VP FOR GOVERNMENTAL AFFAIRS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 203,026 | | |
| | Wages | | | | 1,951 | | |
| | Operations and Maintenance | | | | 18,000 | | |
| | Account Total | 0 | 0 | 222,977 | 222,977 | 0 | 0 |
| 248026-00000 | GRADUATE TUITION - ARCH Expense | | | | | | |
| | Scholarships | | | | 74,577 | | |
| | Account Total | 0 | 0 | 74,577 | 74,577 | 0 | 0 |
| 248027-00000 | GRADUATE TUITION - COSC Expense | | | | | | |
| | Scholarships | | | | 29,342 | | |
| | Account Total | 0 | 0 | 29,342 | 29,342 | 0 | 0 |
| 248028-00000 | GRADUATE TUITION - LAUP Expense | | | | | | |
| | Scholarships | | | | 77,011 | | |
| | Account Total | 0 | 0 | 77,011 | 77,011 | 0 | 0 |
| 248029-00000 | GRADUATE TUITION - VIZA Expense | | | | | | |
| | Scholarships | | | | 34,211 | | |
| | Account Total | 0 | 0 | 34,211 | 34,211 | 0 | 0 |
| 248083-00000 | GRADUATE TUITION - TLAC Expense | | | | | | |
| | Scholarships | | | | 160,000 | | |
| | Account Total | 0 | 0 | 160,000 | 160,000 | 0 | 0 |
| 248084-00000 | GRADUATE TUITION - EPSY Expense | | | | | | |
| | Scholarships | | | | 85,000 | | |
| | Account Total | 0 | 0 | 85,000 | 85,000 | 0 | 0 |
| 248085-00000 | GRADUATE TUITION - EAHR Expense | | | | | | |
| | Scholarships | | | | 115,000 | | |
| | Account Total | 0 | 0 | 115,000 | 115,000 | 0 | 0 |
| 248087-00000 | GRADUATE TUITION - PHD - HLKN Expense | | | | | | |
| | Scholarships | | | | 270,000 | | |
| | Account Total | 0 | 0 | 270,000 | 270,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 248096-00000 | GRADUATE TUITION - MASTERS - CLSC Expense | | | | | | |
| | Scholarships | | | | 178,200 | | |
| | Account Total | 0 | 0 | 178,200 | 178,200 | 0 | 0 |
| 248300-00000 | AMP-RESEARCH-BASE Expense | | | | | | |
| | Salaries - Faculty | | | | 851,713 | | |
| | Account Total | 0 | 0 | 851,713 | 851,713 | 0 | 0 |
| 248302-00000 | AMP- INSTITUTE FOR QUANTUM SCIENCE Expense | | | | | | |
| | Salaries - Faculty | | | | 39,250 | | |
| | Salaries - Non-Faculty | | | | 49,050 | | |
| | Wages | | | | 12,000 | | |
| | Benefits | | | | 13,000 | | |
| | Operations and Maintenance | | | | 116,200 | | |
| | Account Total | 0 | 0 | 229,500 | 229,500 | 0 | 0 |
| 248303-00000 | AMP - CENTER FOR PHAGE TECHNOLOGY Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 248304-00000 | AMP-INST DIGITAL HUMANITIES, MEDIA Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,000 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 37,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 248305-00000 | AMP-TAMU INSTITUTE FOR NEUROSCIENCE Expense | | | | | | |
| | Operations and Maintenance | | | | 34,563 | | |
| | Account Total | 0 | 0 | 34,563 | 34,563 | 0 | 0 |
| 248306-00000 | AMP-APPLIED MATHEMATICAL, STATISTIC Expense | | | | | | |
| | Operations and Maintenance | | | | 16,725 | | |
| | Account Total | 0 | 0 | 16,725 | 16,725 | 0 | 0 |
| 248307-00000 | AMP-WHOLE SYSTEMS GENOMICS INITIATV Expense | | | | | | |
| | Operations and Maintenance | | | | 145,000 | | |
| | Account Total | 0 | 0 | 145,000 | 145,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 248308-00000 | AMP-PHYSICS-LEE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 75,240 | | |
| | Benefits | | | | 17,700 | | |
| | Scholarships | | | | 5,000 | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 197,940 | 0 | 0 | 197,940 | 197,940- | 0 |
| 248309-00000 | AMP-NUCLEAR SOLUTIONS INSTITUTE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 18,000 | | |
| | Account Total | 0 | 0 | 18,000 | 18,000 | 0 | 0 |
| 248312-00000 | AMP - BIOCHEMISTRY & BIOPHYSICS -WA | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 26,565 | | |
| | Salaries - Non-Faculty | | | | 65,512 | | |
| | Benefits | | | | 12,000 | | |
| | Operations and Maintenance | | | | 75,923 | | |
| | Account Total | 180,000 | 0 | 0 | 180,000 | 180,000- | 0 |
| 248315-00000 | AMP - VETERINARY MEDICINE - KORNEG | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 144,055 | | |
| | Benefits | | | | 55,945 | | |
| | Account Total | 200,000 | 0 | 0 | 200,000 | 200,000- | 0 |
| 248317-00000 | AMP-BIOCHEMISTRY & BIOPHYSICS-ZENG | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 5,250 | | |
| | Salaries - Non-Faculty | | | | 61,000 | | |
| | Benefits | | | | 7,530 | | |
| | Operations and Maintenance | | | | 138,220 | | |
| | Account Total | 212,000 | 0 | 0 | 212,000 | 212,000- | 0 |
| 248318-00000 | AMP - TX INSTITUTE FOR ADVANCED STU | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 129,000 | | |
| | Equipment (Capitalized) | | | | 10,000 | | |
| | Account Total | 0 | 0 | 139,000 | 139,000 | 0 | 0 |
| 248326-00000 | AMP - PROV HEEP FEES AND INSURANCE | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 40,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 248401-00000 | AMP-CENTER FOR TEACHING EXCELLANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,000 | | |
| | Wages | | | | 2,056 | | |
| | Operations and Maintenance | | | | 7,170 | | |
| | Account Total | 0 | 0 | 21,226 | 21,226 | 0 | 0 |
| 249901-00000 | ORP DIFF - INSTRUCTION | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 1,386,714 | | |
| | Account Total | 0 | 0 | 1,386,714 | 1,386,714 | 0 | 0 |
| 249907-00000 | ORP DIFF - VET MED | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 109,220 | | |
| | Account Total | 0 | 0 | 109,220 | 109,220 | 0 | 0 |
| 249926-00000 | SAL RELATED BENEFITS-IS | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 675,698 | | |
| | Account Total | 0 | 0 | 675,698 | 675,698 | 0 | 0 |
| 249928-00000 | CENTRAL FUNDED GIP-IS | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 1,759,625 | | |
| | Account Total | 0 | 0 | 1,759,625 | 1,759,625 | 0 | 0 |
| 249930-00000 | CENTRAL FUNDED LONG-IS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 296,508 | | |
| | Account Total | 0 | 0 | 296,508 | 296,508 | 0 | 0 |
| 250002-00000 | BENZ SCHOOL OF FLORAL DESIGN *DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 63,654 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 53,045 | | |
| | Benefits | | | | 10,609 | | |
| | Account Total | 150 | 63,654 | 0 | 63,654 | 0 | 150 |
| 250014-00000 | TEXAS REAL ESTATE SEMINARS & WORKSH | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 400,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 53,733 | | |
| | Benefits | | | | 12,387 | | |
| | Operations and Maintenance | | | | 333,880 | | |
| | Account Total | 125,000 | 400,000 | 0 | 400,000 | 0 | 125,000 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 250024-00000 | WELLNESS WORKSHOPS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 60,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 17,682 | | |
| | Salaries - Non-Faculty | | | | 4,550 | | |
| | Operations and Maintenance | | | | 37,768 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 250028-00000 | LIBRARY WORKSHOPS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 250033-00000 | CENTER FOR EXECUTIVE DEVEL *DR* | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,000,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 322,008 | | |
| | Wages | | | | 1,400,000 | | |
| | Benefits | | | | 367,049 | | |
| | Operations and Maintenance | | | | 2,710,943 | | |
| | Account Total | 200,000 | 5,000,000 | 200,000- | 4,800,000 | 0 | 200,000 |
| 250082-00000 | VETERINARY MEDICAL CONTINUING EDUCA | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 397,253 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 125,344 | | |
| | Wages | | | | 50,000 | | |
| | Benefits | | | | 18,000 | | |
| | Operations and Maintenance | | | | 203,909 | | |
| | Account Total | 0 | 397,253 | 0 | 397,253 | 0 | 0 |
| 250215-00000 | EBS/KAMU CONFERENCES OF SHT COURSES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 70,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 70,000 | | |
| | Account Total | 136,000 | 70,000 | 0 | 70,000 | 0 | 136,000 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 250278-00000 | MEAT & POULTRY HACCP ALLIANCE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 132,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 63,800 | | |
| | Salaries - Non-Faculty | | | | 47,480 | | |
| | Benefits | | | | 21,220 | | |
| | Account Total | 0 | 132,500 | 0 | 132,500 | 0 | 0 |
| 250307-00000 | DIVERSITY TRAINING INSTITUTE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 7,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 0 | 7,000 | 0 | 7,000 | 0 | 0 |
| 250347-00000 | BENZ SCHOOL OF FLORAL DESIGN OPERAT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 3,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,800 | | |
| | Account Total | 100 | 3,000 | 0 | 2,800 | 200 | 300 |
| 250366-00000 | CHAMPE FITZHUGH INTRNATL HONORS SEM | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 36,000 | | | | |
| | Sales and Services | | 122,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 158,500 | | |
| | Account Total | 0 | 158,500 | 0 | 158,500 | 0 | 0 |
| 250403-00000 | CHALLENGEWORKS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 50,546 | | |
| | Operations and Maintenance | | | | 24,454 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| 250407-00000 | DEAN OF BUSINESS-ACADEMIC & CENTER | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 195,092 | | |
| | Account Total | 0 | 0 | 195,092 | 195,092 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 250422-00000 | TECHNICAL SERVICE AND TRAINING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 55,000 | 20,000 | 0 | 40,000 | 20,000- | 35,000 |
| 250434-00000 | EXECUTIVE MBA PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,301,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 87,893 | | |
| | Salaries - Non-Faculty | | | | 372,538 | | |
| | Wages | | | | 40,000 | | |
| | Benefits | | | | 114,821 | | |
| | Operations and Maintenance | | | | 2,490,656 | | |
| | Account Total | 0 | 3,301,000 | 195,092- | 3,105,908 | 0 | 0 |
| 250571-00000 | REAL ESTATE PROGRAM SUPPORT A | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 15,017 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 12,935 | | |
| | Benefits | | | | 2,148 | | |
| | Account Total | 66 | 15,017 | 0 | 15,083 | 66- | 0 |
| 250613-00000 | HIGH SCHOOL TEACHER AP PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,696 | | |
| | Wages | | | | 6,044 | | |
| | Benefits | | | | 572 | | |
| | Operations and Maintenance | | | | 6,688 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 250621-00000 | CED PROGRAM SUPPORT-DEAN BUSINESS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 250630-00000 | HACCP FOR FEED INDUSTRY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 40,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,500 | | |
| | Salaries - Non-Faculty | | | | 1,500 | | |
| | Benefits | | | | 2,000 | | |
| | Operations and Maintenance | | | | 29,000 | | |
| | Account Total | 15,000 | 40,000 | 0 | 43,000 | 3,000- | 12,000 |
| 250634-00000 | RETAILING SUMMIT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Sales and Services | | 143,529 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 102,655 | | |
| | Salaries - Non-Faculty | | | | 98,194 | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 39,081 | | |
| | Operations and Maintenance | | | | 599 | | |
| | Account Total | 0 | 243,529 | 0 | 243,529 | 0 | 0 |
| 250642-00000 | POULTRY SCIENCE JUDGING TEAM | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 14,000 | | |
| | Account Total | 6,500 | 10,000 | 0 | 14,000 | 4,000- | 2,500 |
| 250714-00000 | HIGH SCHOOL GOLF COACHES CLINIC | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,200 | | |
| | Benefits | | | | 400 | | |
| | Operations and Maintenance | | | | 2,400 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 250732-00000 | PROFESSIONAL MBA PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,050,250 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 378,269 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 101,490 | | |
| | Operations and Maintenance | | | | 2,550,491 | | |
| | Account Total | 0 | 3,050,250 | 0 | 3,050,250 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 250757-00000 | STUDENT COUNSELING SERVICE REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 34,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 34,000 | | |
| | Account Total | 0 | 34,000 | 0 | 34,000 | 0 | 0 |
| 289290-00000 | ADVISING SVCS FEE-CLSC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 77,168 | | |
| | Benefits | | | | 4,452 | | |
| | Operations and Maintenance | | | | 58,380 | | |
| | Account Total | 140,000 | 0 | 0 | 140,000 | 140,000- | 0 |
| 289358-00000 | ADVISING SERVICES FEE - ALEC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,000 | | |
| | Wages | | | | 1,500 | | |
| | Operations and Maintenance | | | | 1,207 | | |
| | Account Total | 6,707 | 0 | 0 | 6,707 | 6,707- | 0 |
| 289515-00000 | REALLOCATED COMPUTER SERVICE FEE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 200,000 | 0 | 0 | 200,000 | 200,000- | 0 |
| 290026-00000 | PROVOST REALLOCATION FUNDING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 115,000 | | |
| | Account Total | 0 | 0 | 115,000 | 115,000 | 0 | 0 |
| 290027-00000 | IT ACADEMIC SERVICES INSTITUTIONAL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 110,000 | | |
| | Account Total | 0 | 0 | 110,000 | 110,000 | 0 | 0 |
| 290028-00000 | OFFICE OF DATA RESEARCH SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 34,400 | | |
| | Account Total | 0 | 0 | 34,400 | 34,400 | 0 | 0 |
| 290066-00000 | FACULTY STARTUP - BCBP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 48,225 | | |
| | Salaries - Non-Faculty | | | | 417,690 | | |
| | Benefits | | | | 114,468 | | |
| | Operations and Maintenance | | | | 30,617 | | |
| | Account Total | 611,000 | 0 | 0 | 611,000 | 611,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 290132-00000 | MURPHY - RETENTION FUNDING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 64,780 | | |
| | Benefits | | | | 11,310 | | |
| | Operations and Maintenance | | | | 198,910 | | |
| | Account Total | 275,000 | 0 | 0 | 275,000 | 275,000- | 0 |
| 290134-00000 | AUF - RESEARCH INITIATIVES - VPR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,000 | | |
| | Wages | | | | 40,000 | | |
| | Operations and Maintenance | | | | 3,754,580 | | |
| | Account Total | 0 | 0 | 3,806,580 | 3,806,580 | 0 | 0 |
| 290140-00000 | AUF-UNIVERSITY PRESS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 40,000 | 0 | 0 | 40,000 | 40,000- | 0 |
| 290160-00000 | STATE STRATEGIC INITIATIVES-OTHER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 3,000 | | |
| | Wages | | | | 16,000 | | |
| | Benefits | | | | 1,300 | | |
| | Scholarships | | | | 400,000 | | |
| | Operations and Maintenance | | | | 1,559,700 | | |
| | Equipment (Capitalized) | | | | 20,000 | | |
| | Account Total | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 0 |
| 290276-00000 | AUF START UP - HORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 33,000 | | |
| | Wages | | | | 1,500 | | |
| | Benefits | | | | 7,920 | | |
| | Operations and Maintenance | | | | 7,500 | | |
| | Account Total | 70,000 | 0 | 0 | 49,920 | 49,920- | 20,080 |
| 290371-00000 | MITCHELL INSTITUTE - MIFPA | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 183,183 | | |
| | Benefits | | | | 33,070 | | |
| | Account Total | 216,253 | 0 | 0 | 216,253 | 216,253- | 0 |
| 290372-00000 | VTPB ONE TIME FUNDS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 50,000 | 0 | 0 | 50,000 | 50,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 290650-00000 | STATE AUF-GRAD STUDENTS STIPENDS TU Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 70,000 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 10,000 | | |
| | Scholarships | | | | 5,531,344 | | |
| | Operations and Maintenance | | | | 147,500 | | |
| | Account Total | 0 | 0 | 5,778,844 | 5,778,844 | 0 | 0 |
| 290682-00000 | STATE AUF - GRADUATE PROGRAM AGECE Expense | | | | | | |
| | Salaries - Faculty | | | | 30,000 | | |
| | Benefits | | | | 2,404 | | |
| | Account Total | 32,404 | 0 | 0 | 32,404 | 32,404- | 0 |
| 290698-00000 | PUBLIC PARTNERSHIP & OUTREACH Expense | | | | | | |
| | Operations and Maintenance | | | | 152,602 | | |
| | Account Total | 0 | 0 | 152,602 | 152,602 | 0 | 0 |
| 290714-00000 | STATE AUF-GEOGRAPHY-WMHS ACADEMIC Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,968 | | |
| | Benefits | | | | 2,948 | | |
| | Operations and Maintenance | | | | 6,573 | | |
| | Account Total | 24,489 | 0 | 0 | 24,489 | 24,489- | 0 |
| 290770-00000 | VTAN FACULTY VPR START-UP Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 130,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 30,000 | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 210,000 | 0 | 0 | 210,000 | 210,000- | 0 |
| 290772-00000 | FACULTY START-UP ACCOUNT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 6,000 | | |
| | Benefits | | | | 100 | | |
| | Account Total | 6,100 | 0 | 0 | 6,100 | 6,100- | 0 |
| 290776-00000 | INSTRUCTIONAL TECHNOLOGY SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 53,251 | | |
| | Benefits | | | | 14,993 | | |
| | Operations and Maintenance | | | | 36,756 | | |
| | Account Total | 105,000 | 0 | 0 | 105,000 | 105,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 290780-00000 | FACULTY STARTUP - LANYING ZENG | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 50,720 | | |
| | Benefits | | | | 5,980 | | |
| | Operations and Maintenance | | | | 7,300 | | |
| | Account Total | 64,000 | 0 | 0 | 64,000 | 64,000- | 0 |
| 290783-00000 | GRADUATE AGRIBUSINESS PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,000 | | |
| | Salaries - Non-Faculty | | | | 20,000 | | |
| | Wages | | | | 9,000 | | |
| | Benefits | | | | 6,000 | | |
| | Account Total | 50,000 | 0 | 0 | 50,000 | 50,000- | 0 |
| 290991-00000 | STATE AUF-PROPOSITION 17 RESERVE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 75,890 | | |
| | Account Total | 0 | 0 | 75,890 | 75,890 | 0 | 0 |
| 291030-00000 | GRADUATE STRATEGIC SUPPORT-CLAG | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 97,640 | | |
| | Scholarships | | | | 125,000 | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 0 | 297,640 | 297,640 | 0 | 0 |
| 291031-00000 | GRADUATE STRATEGIC SUPPORT - CLAR | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 35,000 | | |
| | Operations and Maintenance | | | | 15,200 | | |
| | Account Total | 0 | 0 | 50,200 | 50,200 | 0 | 0 |
| 291032-00000 | GRADUATE STRATEGIC SUPPORT - SGPS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 100,000 | | |
| | Benefits | | | | 10,400 | | |
| | Account Total | 0 | 0 | 110,400 | 110,400 | 0 | 0 |
| 291033-00000 | GRADUATE STRATEGIC SUPPORT - CLBA | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 179,000 | | |
| | Wages | | | | 2,300 | | |
| | Benefits | | | | 27,100 | | |
| | Scholarships | | | | 29,000 | | |
| | Operations and Maintenance | | | | 24,500 | | |
| | Account Total | 0 | 0 | 261,900 | 261,900 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 291034-00000 | GRADUATE STRATEGIC SUPPORT - CLED Expense Operations and Maintenance Account Total | 0 | 0 | 264,340 | 264,340 | 0 | 0 |
| 291035-00000 | GRADUATE STRATEGIC SUPPORT - CLEN Expense Salaries - Faculty Scholarships Account Total | 0 | 0 | 496,745 | 496,745 | 0 | 0 |
| 291036-00000 | GRADUATE STRATEGIC SUPPORT - CLGE Expense Salaries - Faculty Operations and Maintenance Account Total | 0 | 0 | 109,200 | 109,200 | 0 | 0 |
| 291037-00000 | GRADUATE STRATEGIC SUPPORT - CLLA Expense Scholarships Operations and Maintenance Account Total | 0 | 0 | 227,280 | 227,280 | 0 | 0 |
| 291038-00000 | GRADUATE STRATEGIC SUPPORT - CLSC Expense Salaries - Faculty Salaries - Non-Faculty Benefits Scholarships Operations and Maintenance Account Total | 0 | 0 | 245,120 | 245,120 | 0 | 0 |
| 291039-00000 | GRADUATE STRATEGIC SUPPORT - CLVM Expense Scholarships Operations and Maintenance Account Total | 0 | 0 | 52,760 | 52,760 | 0 | 0 |
| 291041-00000 | GRADUATE STRATEGIC SUPPORT - ARCH Expense Salaries - Faculty Benefits Operations and Maintenance Account Total | 0 | 0 | 28,000 | 28,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 291042-00000 | GRADUATE STRATEGIC SUPPORT - COSC Expense | | | | | | |
| | Salaries - Faculty | | | | 25,000 | | |
| | Benefits | | | | 3,000 | | |
| | Account Total | 0 | 0 | 28,000 | 28,000 | 0 | 0 |
| 291043-00000 | GRADUATE STRATEGIC SUPPORT - LAUP Expense | | | | | | |
| | Scholarships | | | | 28,000 | | |
| | Account Total | 0 | 0 | 28,000 | 28,000 | 0 | 0 |
| 291044-00000 | GRADUATE STRATEGIC SUPPORT - VIZA Expense | | | | | | |
| | Salaries - Faculty | | | | 21,000 | | |
| | Benefits | | | | 3,000 | | |
| | Scholarships | | | | 4,000 | | |
| | Account Total | 0 | 0 | 28,000 | 28,000 | 0 | 0 |
| 291103-00000 | GRAD PRGM ENHANCEMENT - SCIENCE Expense | | | | | | |
| | Salaries - Faculty | | | | 30,000 | | |
| | Benefits | | | | 2,100 | | |
| | Scholarships | | | | 20,000 | | |
| | Operations and Maintenance | | | | 10,733 | | |
| | Account Total | 0 | 0 | 62,833 | 62,833 | 0 | 0 |
| 291105-00000 | GRADUATE PRGM ENHANCEMENT Expense | | | | | | |
| | Salaries - Faculty | | | | 150,282 | | |
| | Account Total | 0 | 0 | 150,282 | 150,282 | 0 | 0 |
| 291106-00000 | GRADUATE PROGRAM ENHANCEMENT-CLED Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 64,781 | | |
| | Account Total | 0 | 0 | 64,781 | 64,781 | 0 | 0 |
| 292022-00000 | AUF UNDERGRADUATE PROGRAMS Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 292050-00000 | AUF CHEMISTRY DEPARTMENT ENHANCE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 16,723 | | |
| | Wages | | | | 43,416 | | |
| | Benefits | | | | 4,697 | | |
| | Operations and Maintenance | | | | 99,164 | | |
| | Account Total | 164,000 | 0 | 0 | 164,000 | 164,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|----------------------------|-------------------|--------------------|-------------------|--------------------|---------------------|-------------------|
| Designated Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 187,099,532 | | | | |
| | Discounts and Allow | | 40,132,850- | | | | |
| | Fees | | 181,763,108 | | | | |
| | Discounts and Allow | | 37,808,436- | | | | |
| | Waivers and Exempti | | 15,000,000 | | | | |
| | Contracts and Grant | | 18,330,922 | | | | |
| | Gifts | | 1,379,204 | | | | |
| | Sales and Services | | 53,405,321 | | | | |
| | Investment Income | | 15,749,516 | | | | |
| | Other Operating Inc | | 17,360,236 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 24,276,320 | | |
| | Salaries - Non-Faculty | | | | 64,325,009 | | |
| | Wages | | | | 14,751,641 | | |
| | Benefits | | | | 20,286,022 | | |
| | Utilities | | | | 37,945,913 | | |
| | Scholarships | | | | 93,698,983 | | |
| | Operations and Maintenance | | | | 222,289,588 | | |
| | Equipment (Capitalized) | | | | 7,648,826 | | |
| | Grand Total | 27,762,323 | 412,146,553 | 78,608,647 | 485,222,302 | 5,532,898 | 33,295,221 |

Form: UDC001 (02/05/09)

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

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| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 200230-00000 | UNIVERSITY POLICE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 880,894 | | | | |
| | Sales and Services | | 517,981 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 642,416 | | |
| | Wages | | | | 375,000 | | |
| | Benefits | | | | 330,000 | | |
| | Operations and Maintenance | | | | 89,266 | | |
| | Account Total | 320,000 | 1,398,875 | 37,807 | 1,436,682 | 0 | 320,000 |
| 210390-00000 | BUILDING SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000,000 | | |
| | Account Total | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000- | 0 |
| 270040-00000 | CHEMISTRY DEPARTMENT STOCKROOM REVO | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 275,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 19,800 | | |
| | Wages | | | | 21,232 | | |
| | Benefits | | | | 7,218 | | |
| | Operations and Maintenance | | | | 226,750 | | |
| | Account Total | 0 | 275,000 | 0 | 275,000 | 0 | 0 |
| 270120-00000 | HAZARDOUS WASTE DISPOSAL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 110,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 39,432 | | |
| | Benefits | | | | 10,068 | | |
| | Operations and Maintenance | | | | 60,500 | | |
| | Account Total | 18,000 | 110,000 | 0 | 110,000 | 0 | 18,000 |
| 270160-00000 | UTILITIES & ENERGY SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 42,987,332 | | | | |
| | Investment Income | | 250,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 9,261,523 | | |
| | Wages | | | | 675,127 | | |
| | Benefits | | | | 2,449,515 | | |
| | Operations and Maintenance | | | | 13,896,939 | | |
| | Account Total | 8,762,273 | 43,237,332 | 12,579,228- | 26,283,104 | 4,375,000 | 13,137,273 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 270220-00000 | LANDSCAPE MAINTENANCE - OUTSOURCED | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 6,819,708 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,819,708 | | |
| | Account Total | 0 | 6,819,708 | 0 | 6,819,708 | 0 | 0 |
| 270230-00000 | BUILDING MAINTENANCE - OUTSOURCED | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 25,452,348 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,452,348 | | |
| | Account Total | 0 | 25,452,348 | 0 | 25,452,348 | 0 | 0 |
| 270240-00000 | CUSTODIAL SERVICES - OUTSOURCED | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 18,348,276 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 18,348,276 | | |
| | Account Total | 0 | 18,348,276 | 0 | 18,348,276 | 0 | 0 |
| 270260-00000 | PROCUREMENT SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 410,894 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 126,070 | | |
| | Wages | | | | 48,000 | | |
| | Benefits | | | | 38,590 | | |
| | Operations and Maintenance | | | | 204,878 | | |
| | Equipment (Capitalized) | | | | 1,760 | | |
| | Account Total | 0 | 410,894 | 8,404 | 419,298 | 0 | 0 |
| 270280-00000 | CENTREX REVOLVING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 11,340,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,029,441 | | |
| | Wages | | | | 145,000 | | |
| | Benefits | | | | 299,985 | | |
| | Utilities | | | | 18,000 | | |
| | Operations and Maintenance | | | | 9,215,083 | | |
| | Account Total | 0 | 11,340,000 | 632,491- | 10,707,509 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 270300-00000 | COMPUTING INFORMATION SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 32,267,326 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,419,781 | | |
| | Wages | | | | 1,664,093 | | |
| | Benefits | | | | 2,809,928 | | |
| | Operations and Maintenance | | | | 15,373,524 | | |
| | Account Total | 0 | 32,267,326 | 0 | 32,267,326 | 0 | 0 |
| 270370-00000 | UCI RESERVE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 300,000 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 300,000 | | |
| | Account Total | 0 | 300,000 | 0 | 300,000 | 0 | 0 |
| 270450-00000 | CENTER FOR CHEMICAL CHARACTERIZATIO | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 250,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 98,218 | | |
| | Wages | | | | 8,240 | | |
| | Benefits | | | | 39,749 | | |
| | Operations and Maintenance | | | | 103,793 | | |
| | Account Total | 0 | 250,000 | 0 | 250,000 | 0 | 0 |
| 270490-00000 | CYCLOTRON OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,500,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 81,950 | | |
| | Salaries - Non-Faculty | | | | 2,187,985 | | |
| | Wages | | | | 40,000 | | |
| | Benefits | | | | 500,000 | | |
| | Utilities | | | | 300,000 | | |
| | Operations and Maintenance | | | | 390,065 | | |
| | Account Total | 0 | 3,500,000 | 0 | 3,500,000 | 0 | 0 |
| 270500-00000 | CARC SUPPORT SERVICES - SALES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 270530-00000 | MICROSCOPY & IMAGING OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 291,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 101,550 | | |
| | Benefits | | | | 27,204 | | |
| | Operations and Maintenance | | | | 162,246 | | |
| | Account Total | 0 | 291,000 | 0 | 291,000 | 0 | 0 |
| 270550-00000 | PHYSICS LIQUID NITROGEN SALES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 270580-00000 | UNIVERSITY MAIL SERVICE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,319,200 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 92,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 1,219,200 | | |
| | Equipment (Capitalized) | | | | 3,000 | | |
| | Account Total | 0 | 1,319,200 | 0 | 1,319,200 | 0 | 0 |
| 270590-00000 | LARR SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,000,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 732,327 | | |
| | Wages | | | | 90,000 | | |
| | Benefits | | | | 262,630 | | |
| | Operations and Maintenance | | | | 915,043 | | |
| | Account Total | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0 |
| 270600-00000 | LIBRARY PHOTOCOPY & IND SERVICE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 55,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 55,000 | | |
| | Account Total | 0 | 55,000 | 0 | 55,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 270620-00000 | TRANSPORTATION CENTER VEHICLE RENTA | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 7,601,562 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,236,005 | | |
| | Wages | | | | 128,909 | | |
| | Benefits | | | | 300,697 | | |
| | Operations and Maintenance | | | | 4,733,509 | | |
| | Account Total | 1,824,570 | 7,601,562 | 0 | 6,399,120 | 1,202,442 | 3,027,012 |
| 270640-00000 | VETERINARY PATHOLOGICAL SERVICE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 270660-00000 | VETERINARY MEDICAL PARK-OTHER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 200,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 22,300 | | |
| | Benefits | | | | 1,114 | | |
| | Operations and Maintenance | | | | 176,586 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 270710-00000 | INTERACTIVE VIDEO NETWORK | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 4,281,831 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 757,868 | | |
| | Wages | | | | 63,232 | | |
| | Benefits | | | | 280,000 | | |
| | Operations and Maintenance | | | | 4,281,831 | | |
| | Account Total | 5,000,000 | 4,281,831 | 0 | 5,382,931 | 1,101,100- | 3,898,900 |
| 270780-00000 | BIOLOGY SERVICES ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 700,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 267,300 | | |
| | Wages | | | | 30,000 | | |
| | Benefits | | | | 74,593 | | |
| | Operations and Maintenance | | | | 328,107 | | |
| | Account Total | 0 | 700,000 | 0 | 700,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 270800-00000 | ENVIRONMENTAL HEALTH & SAFETY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 70,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 42,678 | | |
| | Wages | | | | 90 | | |
| | Benefits | | | | 10,306 | | |
| | Operations and Maintenance | | | | 17,426 | | |
| | Account Total | 15,000 | 70,500 | 0 | 70,500 | 0 | 15,000 |
| 270880-00000 | PHYSICS SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 120,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 46,769 | | |
| | Benefits | | | | 14,080 | | |
| | Operations and Maintenance | | | | 59,151 | | |
| | Account Total | 0 | 120,000 | 0 | 120,000 | 0 | 0 |
| 270950-00000 | CENTER FOR VISUALIZATION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 6,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,500 | | |
| | Account Total | 0 | 6,500 | 0 | 6,500 | 0 | 0 |
| 270970-00000 | VOYAGER - OPERATING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 456,761 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 43,730 | | |
| | Salaries - Non-Faculty | | | | 34,975 | | |
| | Wages | | | | 4,350 | | |
| | Benefits | | | | 23,192 | | |
| | Operations and Maintenance | | | | 350,514 | | |
| | Account Total | 0 | 456,761 | 0 | 456,761 | 0 | 0 |
| 270990-00000 | PURCHASED UTILITIES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 26,489,221 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 86,966 | | |
| | Utilities | | | | 26,402,255 | | |
| | Account Total | 0 | 26,489,221 | 0 | 26,489,221 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 271020-00000 | PROTEIN CHEMISTRY LABORATORY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 65,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 56,307 | | |
| | Benefits | | | | 8,500 | | |
| | Operations and Maintenance | | | | 20,193 | | |
| | Account Total | 20,000 | 65,000 | 0 | 85,000 | 20,000- | 0 |
| 271050-00000 | MATERIAL CHARACTERIZATION FACILITY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 181,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 62,176 | | |
| | Benefits | | | | 17,489 | | |
| | Operations and Maintenance | | | | 101,335 | | |
| | Account Total | 0 | 181,000 | 0 | 181,000 | 0 | 0 |
| 271060-00000 | IMAGE ANALYSIS SERVICE CENTER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 30,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 0 | 30,000 | 0 | 30,000 | 0 | 0 |
| 271150-00000 | AUXILIARY OVERHEAD ASSESSMENT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,787,473 | | | | |
| | Account Total | 264,520 | 5,787,473 | 6,051,993- | 0 | 264,520- | 0 |
| 271160-00000 | PRESIDENT'S OFFICE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 38,500 | | |
| | Benefits | | | | 800 | | |
| | Operations and Maintenance | | | | 72,688 | | |
| | Account Total | 0 | 0 | 111,988 | 111,988 | 0 | 0 |
| 271250-00000 | UNIVERSITY POLICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 65,457 | | |
| | Benefits | | | | 10,314 | | |
| | Operations and Maintenance | | | | 416,531 | | |
| | Account Total | 275,000 | 0 | 492,302 | 492,302 | 0 | 275,000 |
| 271260-00000 | VPFN/CFO | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 15,800 | | |
| | Operations and Maintenance | | | | 49,200 | | |
| | Account Total | 65,000 | 0 | 0 | 65,000 | 65,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 271270-00000 | BUDGET OFFICE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,723 | | |
| | Account Total | 0 | 0 | 9,723 | 9,723 | 0 | 0 |
| 271280-00000 | PAYROLL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 103,645 | | |
| | Account Total | 20,000 | 0 | 103,962 | 103,645 | 317 | 20,317 |
| 271290-00000 | EMPLOYEE & ORG DEVELOPMENT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 22,395 | | | | |
| | Sales and Services | | 92,940 | | | | |
| | Other Operating Inc | | 3,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 485,386 | | |
| | Wages | | | | 16,600 | | |
| | Benefits | | | | 90,000 | | |
| | Operations and Maintenance | | | | 156,904 | | |
| | Account Total | 0 | 118,335 | 630,555 | 748,890 | 0 | 0 |
| 271330-00000 | MARKETING & COMMUNICATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 66,000 | | |
| | Benefits | | | | 600 | | |
| | Operations and Maintenance | | | | 174,608 | | |
| | Account Total | 0 | 3,000 | 238,208 | 241,208 | 0 | 0 |
| 271340-00000 | OFFICE OF DATA RESEARCH SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,350 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,350 | | |
| | Account Total | 0 | 5,350 | 0 | 5,350 | 0 | 0 |
| 271350-00000 | EHSD | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 156,260 | | |
| | Wages | | | | 25,571 | | |
| | Benefits | | | | 38,656 | | |
| | Operations and Maintenance | | | | 204,543 | | |
| | Account Total | 50,000 | 0 | 375,030 | 425,030 | 50,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 271360-00000 | UNIVERSITY RISK AND COMPLIANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 52,243 | | |
| | Benefits | | | | 314 | | |
| | Operations and Maintenance | | | | 59,323 | | |
| | Account Total | 180,000 | 0 | 59,323 | 111,880 | 52,557- | 127,443 |
| 271380-00000 | CONTRACT ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 24,973 | | |
| | Benefits | | | | 500 | | |
| | Operations and Maintenance | | | | 13,136 | | |
| | Account Total | 0 | 0 | 38,609 | 38,609 | 0 | 0 |
| 271400-00000 | SYSTEM ASSESSMENTS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,413,741 | | |
| | Account Total | 0 | 0 | 2,413,741 | 2,413,741 | 0 | 0 |
| 271600-00000 | OFFICE OF FACILITIES COORDINATION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 11,207 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 109,625 | | |
| | Wages | | | | 1,080 | | |
| | Benefits | | | | 30,273 | | |
| | Operations and Maintenance | | | | 54,515 | | |
| | Equipment (Capitalized) | | | | 1,000 | | |
| | Account Total | 271,626 | 11,207 | 157,233 | 196,493 | 28,053- | 243,573 |
| 271620-00000 | LUMP SUM TERMINATION RESERVE-FACULT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 180,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 170,000 | | |
| | Benefits | | | | 10,000 | | |
| | Account Total | 0 | 180,000 | 0 | 180,000 | 0 | 0 |
| 271630-00000 | LUMP SUM TERMINATION RESERVE-NONFAC | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,200,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 1,100,000 | | |
| | Benefits | | | | 100,000 | | |
| | Account Total | 0 | 1,200,000 | 0 | 1,200,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 271670-00000 | HISTOLOGY SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 85,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 4,000 | | |
| | Operations and Maintenance | | | | 81,000 | | |
| | Account Total | 0 | 85,000 | 0 | 85,000 | 0 | 0 |
| 271680-00000 | NECROPSY SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 400 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 400 | | |
| | Account Total | 0 | 400 | 0 | 400 | 0 | 0 |
| 271690-00000 | KEY CONTROL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 932,015 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 348,747 | | |
| | Wages | | | | 50,000 | | |
| | Benefits | | | | 151,071 | | |
| | Operations and Maintenance | | | | 382,197 | | |
| | Account Total | 155,216 | 932,015 | 0 | 932,015 | 0 | 155,216 |
| 271700-00000 | VP FOR ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 209,763 | | |
| | Wages | | | | 16,000 | | |
| | Benefits | | | | 48,245 | | |
| | Operations and Maintenance | | | | 55,000 | | |
| | Equipment (Capitalized) | | | | 5,000 | | |
| | Account Total | 273,151 | 0 | 332,148 | 334,008 | 1,860- | 271,291 |
| 271740-00000 | HUMAN RESOURCES DEPARTMENT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 56,354 | | | | |
| | Other Operating Inc | | 2,570 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 141,692 | | |
| | Wages | | | | 24,430 | | |
| | Benefits | | | | 35,512 | | |
| | Operations and Maintenance | | | | 396,461 | | |
| | Account Total | 0 | 58,924 | 539,171 | 598,095 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 271750-00000 | AUXILIARY RETIREE GIP | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 1,100,000 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 1,100,000 | | |
| | Account Total | 0 | 1,100,000 | 0 | 1,100,000 | 0 | 0 |
| 271810-00000 | TIPS SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,400,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,563,949 | | |
| | Wages | | | | 90,000 | | |
| | Benefits | | | | 314,438 | | |
| | Operations and Maintenance | | | | 431,613 | | |
| | Account Total | 0 | 2,400,000 | 0 | 2,400,000 | 0 | 0 |
| 271840-00000 | TPRL(TRANSLATIONAL PATHOLOGY RESEAR | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 550,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 32,960 | | |
| | Salaries - Non-Faculty | | | | 103,770 | | |
| | Wages | | | | 60,000 | | |
| | Benefits | | | | 25,000 | | |
| | Scholarships | | | | 20,000 | | |
| | Operations and Maintenance | | | | 308,270 | | |
| | Account Total | 0 | 550,000 | 0 | 550,000 | 0 | 0 |
| 271850-00000 | CABLE TV OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 90,504 | | |
| | Wages | | | | 9,050 | | |
| | Benefits | | | | 27,153 | | |
| | Operations and Maintenance | | | | 31,274 | | |
| | Account Total | 80,000 | 0 | 159,191 | 157,981 | 1,210 | 81,210 |
| 271890-00000 | METAL SHOP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 44,064 | | |
| | Wages | | | | 8,075 | | |
| | Benefits | | | | 12,033 | | |
| | Operations and Maintenance | | | | 10,828 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 271900-00000 | GLASS SHOP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 40,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,154 | | |
| | Wages | | | | 6,302 | | |
| | Benefits | | | | 2,158 | | |
| | Operations and Maintenance | | | | 21,386 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 271910-00000 | X-RAY DIFFRACTION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,598 | | |
| | Wages | | | | 1,346 | | |
| | Benefits | | | | 2,989 | | |
| | Operations and Maintenance | | | | 49,067 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| 271920-00000 | NMR SPECTROSCOPY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 71,295 | | |
| | Wages | | | | 1,862 | | |
| | Benefits | | | | 16,712 | | |
| | Operations and Maintenance | | | | 10,131 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 271930-00000 | NETWORK & DESIGN | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,938 | | |
| | Wages | | | | 10,337 | | |
| | Benefits | | | | 7,397 | | |
| | Operations and Maintenance | | | | 10,328 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 271940-00000 | NITROGEN SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 271950-00000 | ODASES LABORATORY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,292 | | |
| | Account Total | 0 | 0 | 0 | 2,292 | 2,292- | 2,292- |
| 271990-00000 | ADMINISTRATIVE SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 189,585 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 151,064 | | |
| | Benefits | | | | 38,521 | | |
| | Account Total | 99,029 | 189,585 | 0 | 189,585 | 0 | 99,029 |
| 272010-00000 | PROCUREMENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 550,000 | | |
| | Account Total | 0 | 0 | 550,000 | 550,000 | 0 | 0 |

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| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|----------------------------|-------------------|-------------|-----------------|--------------|---------------------|----------------|
| Designated Service Departments - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 903,289 | | | | |
| | Sales and Services | | 198,093,870 | | | | |
| | Investment Income | | 250,000 | | | | |
| | Other Operating Inc | | 1,516,464 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 158,640 | | |
| | Salaries - Non-Faculty | | | | 32,924,361 | | |
| | Wages | | | | 5,122,526 | | |
| | Benefits | | | | 9,872,544 | | |
| | Utilities | | | | 26,720,255 | | |
| | Scholarships | | | | 20,000 | | |
| | Operations and Maintenance | | | | 109,934,633 | | |
| | Equipment (Capitalized) | | | | 10,760 | | |
| | Grand Total | 18,693,385 | 200,763,623 | 13,006,317- | 184,763,719 | 2,993,587 | 21,686,972 |

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| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|-------------|-----------------|--------------|---------------------|----------------|
| 300020-00000 | AIRPORT OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 27,500 | | | | |
| | Sales and Services | | 6,689,469 | | | | |
| | Investment Income | | 27,500 | | | | |
| | Other Operating Inc | | 100 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 848,360 | | |
| | Wages | | | | 341,000 | | |
| | Benefits | | | | 367,380 | | |
| | Utilities | | | | 283,392 | | |
| | Operations and Maintenance | | | | 4,639,366 | | |
| | Equipment (Capitalized) | | | | 203,500 | | |
| | Account Total | 942,950 | 6,744,569 | 0 | 6,682,998 | 61,571 | 1,004,521 |
| 300060-00000 | FACILITIES SERVICES ADMIN | | | | | | |
| | Account Total | 210,950 | 0 | 0 | 0 | 0 | 210,950 |
| 300090-00000 | STADIUM REVENUE FUND | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 29,000 | | | | |
| | Gifts | | 12,216,414 | | | | |
| | Sales and Services | | 64,194,143 | | | | |
| | Investment Income | | 160,000 | | | | |
| | Other Operating Inc | | 482,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 5,135 | | |
| | Salaries - Non-Faculty | | | | 19,504,139 | | |
| | Wages | | | | 7,091,949 | | |
| | Benefits | | | | 4,492,320 | | |
| | Utilities | | | | 2,067,655 | | |
| | Scholarships | | | | 7,690,000 | | |
| | Operations and Maintenance | | | | 29,045,982 | | |
| | Equipment (Capitalized) | | | | 782,850 | | |
| | Account Total | 0 | 77,081,557 | 6,268,802- | 70,680,030 | 132,725 | 132,725 |
| 300100-00000 | VICE PRESIDENT FINANCE AND CFO | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 5,000 | 0 | 0 | 5,000 | 5,000- | 0 |
| 300150-00000 | AFR YEAR END ENTRIES NON CASH (70) | | | | | | |
| | Revenue | | | | | | |
| | Discounts and Allow | | 6,477,257- | | | | |
| | Discounts and Allow | | 13,532,674- | | | | |
| | Account Total | 0 | 20,009,931- | 20,009,931 | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 300160-00000 | DORM ADMINISTRATION-CORPS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 638,510 | | |
| | Wages | | | | 19,000 | | |
| | Benefits | | | | 171,487 | | |
| | Operations and Maintenance | | | | 67,537 | | |
| | Account Total | 0 | 0 | 896,534 | 896,534 | 0 | 0 |
| 300370-00000 | HEALTH CENTER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,801,500 | | |
| | Benefits | | | | 1,140,000 | | |
| | Utilities | | | | 230,000 | | |
| | Operations and Maintenance | | | | 428,229 | | |
| | Account Total | 0 | 0 | 6,599,729 | 6,599,729 | 0 | 0 |
| 300390-00000 | HEALTH CTR FEE RESERVE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 7,450,000 | | | | |
| | Investment Income | | 111,983 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 61,983 | | |
| | Account Total | 0 | 7,561,983 | 7,500,000- | 61,983 | 0 | 0 |
| 300410-00000 | EMERGENCY CARETEAM - SHS FUNDING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 300420-00000 | REC SPORTS GENERATED REV OP ACCT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,086,800 | | | | |
| | Investment Income | | 12,826 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,373,217 | | |
| | Wages | | | | 628,438 | | |
| | Benefits | | | | 353,634 | | |
| | Scholarships | | | | 38,600 | | |
| | Operations and Maintenance | | | | 248,144 | | |
| | Account Total | 0 | 3,099,626 | 457,593- | 2,642,033 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 300460-00000 | MEMORIAL STUDENT CENTER STUDENT PRO | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 166,946 | | | | |
| | Sales and Services | | 390,425 | | | | |
| | Investment Income | | 23,255 | | | | |
| | Other Operating Inc | | 10,474 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 7,813 | | |
| | Operations and Maintenance | | | | 675,705 | | |
| | Account Total | 0 | 591,100 | 92,418 | 683,518 | 0 | 0 |
| 300480-00000 | UNIVERSITY CENTER COMPLEX | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,087,040 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 9,000 | | |
| | Wages | | | | 430,000 | | |
| | Benefits | | | | 2,500 | | |
| | Operations and Maintenance | | | | 891,665 | | |
| | Account Total | 0 | 1,087,040 | 246,125 | 1,333,165 | 0 | 0 |
| 300520-00000 | RV PARK OPERATION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 154,906 | | | | |
| | Investment Income | | 4,153 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 60,847 | | |
| | Wages | | | | 8,500 | | |
| | Benefits | | | | 13,869 | | |
| | Utilities | | | | 26,000 | | |
| | Operations and Maintenance | | | | 23,259 | | |
| | Account Total | 95,517 | 159,059 | 0 | 132,475 | 26,584 | 122,101 |
| 300530-00000 | STUDENT HEALTH SERVICES RENEWAL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 150,000 | | |
| | Account Total | 0 | 0 | 150,000 | 150,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 300540-00000 | TRANSPORTATION SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,496,195 | | | | |
| | Investment Income | | 206,664 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,210,341 | | |
| | Wages | | | | 338,360 | | |
| | Benefits | | | | 1,093,367 | | |
| | Utilities | | | | 558,407 | | |
| | Operations and Maintenance | | | | 6,480,059 | | |
| | Equipment (Capitalized) | | | | 3,000,625 | | |
| | Account Total | 8,871,411 | 20,702,859 | 4,895,170- | 15,681,159 | 126,530 | 8,997,941 |
| 300560-00000 | CUSTOMER FACILITY CHARGE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 198,473 | | | | |
| | Investment Income | | 1,143 | | | | |
| | Account Total | 0 | 199,616 | 0 | 0 | 199,616 | 199,616 |
| 300600-00000 | PORTABLE HANGAR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 4,151 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 140 | | |
| | Equipment (Capitalized) | | | | 415,697 | | |
| | Account Total | 411,686 | 4,151 | 0 | 415,837 | 411,686- | 0 |
| 300620-00000 | RESIDENCE HALLS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,542,303 | | | | |
| | Investment Income | | 703,454 | | | | |
| | Other Operating Inc | | 360,650 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 3,083,603 | | |
| | Wages | | | | 1,938,730 | | |
| | Benefits | | | | 903,281 | | |
| | Utilities | | | | 9,569,918 | | |
| | Operations and Maintenance | | | | 13,435,370 | | |
| | Account Total | 0 | 51,606,407 | 16,541,929- | 28,930,902 | 6,133,576 | 6,133,576 |
| 300650-00000 | RESIDENCE HALLS - SUMMER MAINTENANC | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,000,000 | | |
| | Account Total | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 300720-00000 | STUDENT CENTER COMPLEX FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 11,058,000 | | | | |
| | Sales and Services | | 150,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 401,845 | | |
| | Account Total | 0 | 11,208,000 | 10,806,155- | 401,845 | 0 | 0 |
| 300750-00000 | STUDENT MEDIA | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 950,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 254,798 | | |
| | Wages | | | | 200,000 | | |
| | Benefits | | | | 66,370 | | |
| | Operations and Maintenance | | | | 339,530 | | |
| | Account Total | 0 | 950,000 | 89,302- | 860,698 | 0 | 0 |
| 300770-00000 | UNIVERSITY CENTER COMPLEX | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 65,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,470,340 | | |
| | Wages | | | | 121,700 | | |
| | Benefits | | | | 520,000 | | |
| | Utilities | | | | 1,025,000 | | |
| | Operations and Maintenance | | | | 403,960 | | |
| | Account Total | 0 | 65,000 | 3,476,000 | 3,541,000 | 0 | 0 |
| 300920-00000 | SHUTTLE BUS OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 100,000 | | | | |
| | Investment Income | | 116,008 | | | | |
| | Other Operating Inc | | 58,065 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 265,000 | | |
| | Account Total | 5,526,375 | 274,073 | 0 | 265,000 | 9,073 | 5,535,448 |
| 300940-00000 | TOWN HALL PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 600 | | | | |
| | Sales and Services | | 180,320 | | | | |
| | Investment Income | | 1,000 | | | | |
| | Other Operating Inc | | 7,916 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 192,380 | | |
| | Account Total | 2,544 | 189,836 | 0 | 192,380 | 2,544- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 300990-00000 | UNIVERSITY CENTER RENOVATION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 582,000 | | |
| | Account Total | 0 | 0 | 582,000 | 582,000 | 0 | 0 |
| 301060-00000 | MSC OPAS OPERATING - A | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 402,352 | | | | |
| | Sales and Services | | 2,068,083 | | | | |
| | Investment Income | | 6,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,131,435 | | |
| | Account Total | 0 | 2,476,435 | 95,000- | 2,131,435 | 250,000 | 250,000 |
| 301110-00000 | REED ARENA | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 508,800 | | | | |
| | Sales and Services | | 2,500,000 | | | | |
| | Investment Income | | 42,400 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 344,065 | | |
| | Wages | | | | 227,977 | | |
| | Benefits | | | | 105,000 | | |
| | Utilities | | | | 522,661 | | |
| | Operations and Maintenance | | | | 1,537,600 | | |
| | Account Total | 4,971,888 | 3,051,200 | 0 | 2,737,303 | 313,897 | 5,285,785 |
| 301170-00000 | TAMU BOOKSTORE CONTRACT OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,020,000 | | | | |
| | Investment Income | | 20,000 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 213,537 | | |
| | Account Total | 0 | 3,040,000 | 1,999,000- | 213,537 | 827,463 | 827,463 |
| 301180-00000 | REC SPORTS RENEWAL & MODIFICATIONS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 67,088 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 990 | | |
| | Equipment (Capitalized) | | | | 250,000 | | |
| | Account Total | 0 | 67,088 | 250,000 | 250,990 | 66,098 | 66,098 |
| 301700-00000 | RESERVE FOR ATHLETIC FACILITIES | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 0 | 500 | 0 | 500 | 0 | 0 |

Form: UNDA01 (02/05/09)

FDAR671
FY 2014 CC 02

TEXAS A&M UNIVERSITY
FY 2014 Operating Budget
Auxiliary Enterprises - Board Approved

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| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 301790-00000 | RECREATIONAL SPORTS FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 11,660,000 | | | | |
| | Investment Income | | 143,000 | | | | |
| | Account Total | 0 | 11,803,000 | 11,736,403- | 0 | 66,597 | 66,597 |
| 301960-00000 | RECREATIONAL SPORTS OPERATING | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 73,975 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 787,607 | | |
| | Wages | | | | 1,236,102 | | |
| | Benefits | | | | 210,611 | | |
| | Utilities | | | | 1,200,000 | | |
| | Scholarships | | | | 5,400 | | |
| | Operations and Maintenance | | | | 2,224,576 | | |
| | Account Total | 0 | 73,975 | 5,590,321 | 5,664,296 | 0 | 0 |
| 301970-00000 | STUDENT REC CTR BLDG RENEW/MODIFY | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 51,621 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 16,682 | | |
| | Equipment (Capitalized) | | | | 1,700,000 | | |
| | Account Total | 0 | 51,621 | 1,700,000 | 1,716,682 | 34,939 | 34,939 |
| 302050-00000 | HLKN - MS IN ATHLETIC TRAINING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 65,700 | | |
| | Benefits | | | | 14,300 | | |
| | Account Total | 0 | 0 | 80,000 | 80,000 | 0 | 0 |
| 302150-00000 | AUXILIARY ENTERPRISES INVEST EARNIN | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 4,000,000 | | | | |
| | Account Total | 0 | 4,000,000 | 2,264,566- | 0 | 1,735,434 | 1,735,434 |
| 302270-00000 | CALENDAR ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 7,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,264 | | |
| | Benefits | | | | 4,253 | | |
| | Operations and Maintenance | | | | 18,450 | | |
| | Account Total | 36,467 | 7,500 | 0 | 43,967 | 36,467- | 0 |

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| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 302280-00000 | MSC WILEY ENDOWED LECTURE SERIES | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 74,000 | | | | |
| | Sales and Services | | 47,671 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 117,541 | | |
| | Account Total | 0 | 121,671 | 4,130- | 117,541 | 0 | 0 |
| 302310-00000 | AUXILIARY-OTHER STUDENT FEES (70) | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 1,000,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,000,000 | | |
| | Account Total | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| 302450-00000 | CHILDREN'S CENTER - OPERATING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,328,485 | | | | |
| | Investment Income | | 9,286 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 575,241 | | |
| | Wages | | | | 213,000 | | |
| | Benefits | | | | 191,425 | | |
| | Utilities | | | | 30,000 | | |
| | Operations and Maintenance | | | | 475,472 | | |
| | Account Total | 0 | 1,337,771 | 147,367 | 1,485,138 | 0 | 0 |
| 302520-00000 | STUDENT AFFAIRS AUXILIARY ADMIN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 545,802 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 80,000 | | |
| | Operations and Maintenance | | | | 86,455 | | |
| | Account Total | 0 | 0 | 732,257 | 732,257 | 0 | 0 |
| 302570-00000 | ZONE CLUB OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Investment Income | | 12,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 43,521 | | |
| | Benefits | | | | 17,500 | | |
| | Operations and Maintenance | | | | 63,597 | | |
| | Account Total | 0 | 62,500 | 75,000 | 124,618 | 12,882 | 12,882 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 302620-00000 | ATHLETIC CONCESSIONS OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 10,000 | | | | |
| | Sales and Services | | 3,333,790 | | | | |
| | Other Operating Inc | | 9,390 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 5,939 | | |
| | Salaries - Non-Faculty | | | | 200,216 | | |
| | Wages | | | | 89,138 | | |
| | Benefits | | | | 74,000 | | |
| | Operations and Maintenance | | | | 1,476,050 | | |
| | Equipment (Capitalized) | | | | 50,000 | | |
| | Account Total | 0 | 3,353,180 | 1,250,000- | 1,895,343 | 207,837 | 207,837 |
| 302630-00000 | BOOKSTORE - LAW SCHOOL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 988,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 988,000 | | |
| | Account Total | 0 | 988,000 | 0 | 988,000 | 0 | 0 |
| 302750-00000 | RUDDER THEATRE COMPLEX | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,025,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 135,000 | | |
| | Operations and Maintenance | | | | 818,130 | | |
| | Account Total | 0 | 1,025,000 | 71,870- | 953,130 | 0 | 0 |
| 302780-00000 | BIT & BRIDLE CLUB | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 302840-00000 | DOUBLE PLAY CLUB | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 7,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 0 | 7,000 | 0 | 7,000 | 0 | 0 |
| 302850-00000 | EMERGENCY MEDICAL CONSORTIUM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 229,500 | | |
| | Wages | | | | 207,500 | | |
| | Benefits | | | | 63,000 | | |
| | Account Total | 0 | 0 | 500,000 | 500,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 302870-00000 | CORPS OPERATIONS/PMC/RECRUITING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 340,000 | | |
| | Account Total | 0 | 0 | 340,000 | 340,000 | 0 | 0 |
| 302880-00000 | AGGIE BAND BOWL TRAVEL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 275,000 | | |
| | Account Total | 0 | 0 | 275,000 | 275,000 | 0 | 0 |
| 302890-00000 | MSC RENOVATION PROJECT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 150,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 960,684 | | |
| | Account Total | 0 | 150,000 | 810,684 | 960,684 | 0 | 0 |
| 302920-00000 | EDBS CABLE TV OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,962 | | |
| | Account Total | 7,962 | 0 | 0 | 7,962 | 7,962- | 0 |
| 302960-00000 | EMS REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 160,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 50,000 | | |
| | Operations and Maintenance | | | | 110,000 | | |
| | Account Total | 0 | 160,000 | 0 | 160,000 | 0 | 0 |
| 302970-00000 | SHS REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,200,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 365,000 | | |
| | Operations and Maintenance | | | | 1,635,000 | | |
| | Account Total | 0 | 2,200,000 | 200,000- | 2,000,000 | 0 | 0 |
| 302980-00000 | TRANSIT CHARTERS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 721,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 77,760 | | |
| | Wages | | | | 75,000 | | |
| | Benefits | | | | 19,859 | | |
| | Utilities | | | | 1,050 | | |
| | Operations and Maintenance | | | | 535,831 | | |
| | Account Total | 1,578,098 | 721,000 | 0 | 709,500 | 11,500 | 1,589,598 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 302990-00000 | JUNIOR AGGIE CLUB | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 303000-00000 | VARSITY TENNIS FACILITY OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 200 | | |
| | Operations and Maintenance | | | | 7,800 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 303080-00000 | STUDENT AFFAIRS AUXILIARY FUNDING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 139,906 | | |
| | Account Total | 0 | 0 | 139,906 | 139,906 | 0 | 0 |
| 303100-00000 | STUDENT LIFE AUX FUNDING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 308,061 | | |
| | Account Total | 0 | 0 | 308,061 | 308,061 | 0 | 0 |
| 303110-00000 | AGGIE BAND AUX FUNDING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 126,860 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 27,684 | | |
| | Operations and Maintenance | | | | 65,394 | | |
| | Account Total | 0 | 0 | 234,938 | 234,938 | 0 | 0 |
| 303120-00000 | STUDENT LIFE STUDIES AUX FUNDING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 19,296 | | |
| | Benefits | | | | 3,750 | | |
| | Operations and Maintenance | | | | 134,284 | | |
| | Account Total | 0 | 0 | 157,330 | 157,330 | 0 | 0 |
| 303130-00000 | OLSEN FIELD CLUB OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 15,370 | | |
| | Operations and Maintenance | | | | 30,519 | | |
| | Account Total | 0 | 50,000 | 0 | 45,889 | 4,111 | 4,111 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 303140-00000 | NSP - E COMMERCE AUX ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 60,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 34,500 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 9,660 | | |
| | Operations and Maintenance | | | | 13,840 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 303150-00000 | RECREATION PARK & TOURISM SCIENCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 45,000 | | |
| | Benefits | | | | 6,408 | | |
| | Account Total | 0 | 0 | 54,000 | 51,408 | 2,592 | 2,592 |
| 337001-00000 | UNIV ADV FEE - PATT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,608,268 | | |
| | Wages | | | | 1,149,087 | | |
| | Benefits | | | | 407,146 | | |
| | Utilities | | | | 6,500 | | |
| | Operations and Maintenance | | | | 3,433,367 | | |
| | Account Total | 26,856 | 0 | 6,610,544 | 6,604,368 | 6,176 | 33,032 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|----------------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-------------------|
| Auxiliary Enterprises - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 30,197,000 | | | | |
| | Discounts and Allow | | 6,477,257- | | | | |
| | Waivers and Exempti | | 1,000,000 | | | | |
| | Contracts and Grant | | 27,500 | | | | |
| | Gifts | | 13,379,112 | | | | |
| | Sales and Services | | 165,841,603 | | | | |
| | Discounts and Allow | | 13,532,674- | | | | |
| | Investment Income | | 6,013,507 | | | | |
| | Other Operating Inc | | 928,595 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 121,774 | | |
| | Salaries - Non-Faculty | | | | 40,868,555 | | |
| | Wages | | | | 14,927,664 | | |
| | Benefits | | | | 10,359,004 | | |
| | Utilities | | | | 15,734,120 | | |
| | Scholarships | | | | 8,734,000 | | |
| | Operations and Maintenance | | | | 80,342,280 | | |
| | Equipment (Capitalized) | | | | 6,402,672 | | |
| | Grand Total | 22,687,704 | 197,377,386 | 10,121,775- | 177,490,069 | 9,765,542 | 32,453,246 |

Form: UDCAP1 (02/05/09)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|----------------------------------|-------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| ***** * BLANK PAGE * ***** | | | | | | | |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 400076-10000 | NSF-IGERT - FITZGERALD | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 200,001 | | |
| | Wages | | | | 1,000 | | |
| | Scholarships | | | | 50,000 | | |
| | Account Total | 706,141 | 0 | 0 | 251,001 | 251,001- | 455,140 |
| 400088-00000 | NSF-S-STEM SCHOLARSHIP PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 47,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 47,000 | | |
| | Account Total | 0 | 47,000 | 0 | 47,000 | 0 | 0 |
| 400099-00000 | NSF-PROMOTING SUCCESS OF WOMEN | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 385,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 70,957 | | |
| | Salaries - Non-Faculty | | | | 115,297 | | |
| | Wages | | | | 6,500 | | |
| | Benefits | | | | 35,000 | | |
| | Operations and Maintenance | | | | 157,246 | | |
| | Account Total | 0 | 385,000 | 0 | 385,000 | 0 | 0 |
| 400100-00000 | NSF-IPA-ADRIAN DAHOOD-FRITZ | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 17,238 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,238 | | |
| | Account Total | 0 | 17,238 | 0 | 17,238 | 0 | 0 |
| 403000-00000 | ARMY-DARPA-HEMORRHAGE MODEL IN PIGS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 83,750 | | |
| | Benefits | | | | 13,413 | | |
| | Utilities | | | | 720 | | |
| | Operations and Maintenance | | | | 520,006 | | |
| | Account Total | 617,889 | 0 | 0 | 617,889 | 617,889- | 0 |
| 404143-00000 | NOAA-MECHANISMS CONTROLLING HYPOXIA | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 160 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 160 | | |
| | Account Total | 0 | 160 | 0 | 160 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 404220-00000 | S/G ADMINISTRATION - PLOTKIN | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 89,429 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 87,929 | | |
| | Wages | | | | 1,500 | | |
| | Account Total | 0 | 89,429 | 0 | 89,429 | 0 | 0 |
| 404223-00000 | S/G MARINE ADVISORY - PLOTKIN | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 8,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,000 | | |
| | Account Total | 0 | 8,000 | 0 | 8,000 | 0 | 0 |
| 404225-00000 | S/G MARINE INFORMATION - HINEY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 10,629 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 5,629 | | |
| | Wages | | | | 5,000 | | |
| | Account Total | 0 | 10,629 | 0 | 10,629 | 0 | 0 |
| 404227-00000 | S/G ROLE OF MICROZOOPLANKTON | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 9,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,000 | | |
| | Account Total | 0 | 9,000 | 0 | 9,000 | 0 | 0 |
| 404242-00000 | S/G GULF OF MEXICO HAZARD RESPONSE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 720 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 720 | | |
| | Account Total | 0 | 720 | 0 | 720 | 0 | 0 |
| 411001-00000 | DOE-CYCLOTRON BASED NUCLEAR SCI*CR* | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 2,000,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 99,000 | | |
| | Salaries - Non-Faculty | | | | 63,500 | | |
| | Benefits | | | | 35,000 | | |
| | Operations and Maintenance | | | | 1,802,500 | | |
| | Account Total | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 411003-00000 | DOE-BROOKHAVEN-NUCLEAR STRUCTURE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 52,340 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 37,923 | | |
| | Benefits | | | | 10,917 | | |
| | Operations and Maintenance | | | | 3,500 | | |
| | Account Total | 0 | 52,340 | 0 | 52,340 | 0 | 0 |
| 415105-00000 | ED-CENTER INTERNATL BUS ED FY10-14 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 168,177 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 58,711 | | |
| | Salaries - Non-Faculty | | | | 45,346 | | |
| | Benefits | | | | 22,834 | | |
| | Operations and Maintenance | | | | 41,286 | | |
| | Account Total | 0 | 168,177 | 0 | 168,177 | 0 | 0 |
| 415941-00000 | ED-FEDERAL PELL GRANT 2013-2014 | | | | | | |
| | Revenue | | | | | | |
| | Student Financial A | | 1,800,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,800,000 | | |
| | Account Total | 0 | 1,800,000 | 0 | 1,800,000 | 0 | 0 |
| 415942-00000 | ED-FEDERAL WORK STUDY 2013-2014 | | | | | | |
| | Revenue | | | | | | |
| | Student Financial A | | 1,075,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,075,000 | | |
| | Account Total | 0 | 1,075,000 | 0 | 1,075,000 | 0 | 0 |
| 415944-00000 | ED-FED SUPPLEMENT ED OPP PROG 13-14 | | | | | | |
| | Revenue | | | | | | |
| | Student Financial A | | 300,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 300,000 | | |
| | Account Total | 0 | 300,000 | 0 | 300,000 | 0 | 0 |
| 415945-00000 | ED-FED JOB LOCATION DEV PROG 13-14 | | | | | | |
| | Revenue | | | | | | |
| | Student Financial A | | 75,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 75,000 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 421190-00000 | THECB-COLLEGE ACCESS GRANT 12-13 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 1,506,770 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,203,270 | | |
| | Wages | | | | 3,500 | | |
| | Benefits | | | | 300,000 | | |
| | Account Total | 0 | 1,506,770 | 0 | 1,506,770 | 0 | 0 |
| 425402-00001 | GEO BUSH LIBRARY-SECURITY-CLIN 0019 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 816,987 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 416,405 | | |
| | Benefits | | | | 130,000 | | |
| | Operations and Maintenance | | | | 270,582 | | |
| | Account Total | 0 | 816,987 | 0 | 816,987 | 0 | 0 |
| 425402-00003 | GEO BUSH LIBRARY-UTILITIES-CLN 0020 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 600,000 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 600,000 | | |
| | Account Total | 0 | 600,000 | 0 | 600,000 | 0 | 0 |
| 430807-00000 | TGLO - TABS MODELING EFFORT FY 2008 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 1,080 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,080 | | |
| | Account Total | 0 | 1,080 | 0 | 1,080 | 0 | 0 |
| 430963-00000 | TAMUS-PMC EQUINE THERAPEUTIC PROG | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 90,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 10,000 | | |
| | Operations and Maintenance | | | | 80,000 | | |
| | Account Total | 0 | 90,000 | 0 | 90,000 | 0 | 0 |
| 450003-00000 | RESERVE FOR AIRPORT EXPAN-GOV ENTIT | | | | | | |
| | Account Total | 635 | 0 | 0 | 0 | 0 | 635 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 455124-00000 | RESEARCH FOUNDATION SPECIAL *TCR* | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 22,853,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 6,120,000 | | |
| | Salaries - Non-Faculty | | | | 12,230,000 | | |
| | Wages | | | | 1,000,000 | | |
| | Benefits | | | | 3,500,000 | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 22,853,000 | 0 | 22,853,000 | 0 | 0 |
| 455125-00000 | OCEAN DRILLING PROGRAM *TCR* | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 9,437,001 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 89,492 | | |
| | Salaries - Non-Faculty | | | | 9,131,301 | | |
| | Wages | | | | 216,208 | | |
| | Account Total | 0 | 9,437,001 | 0 | 9,437,001 | 0 | 0 |
| 455451-00000 | ACS-INORGANIC CHEMISTRY JOURNAL*TCR | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 70,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 43,852 | | |
| | Benefits | | | | 12,718 | | |
| | Operations and Maintenance | | | | 13,430 | | |
| | Account Total | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| 455608-00000 | ACS-JOURNAL OF ACS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 70,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 44,122 | | |
| | Benefits | | | | 13,425 | | |
| | Operations and Maintenance | | | | 12,453 | | |
| | Account Total | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| 455643-00000 | CURVES - WOMEN'S HEALTH INITIATIVE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 77,850 | | |
| | Benefits | | | | 22,150 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 455655-00000 | RVP - ECONOMIC DEVELOPMENT AGREEMNT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 500,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 151,389 | | |
| | Wages | | | | 10,800 | | |
| | Benefits | | | | 43,400 | | |
| | Operations and Maintenance | | | | 294,411 | | |
| | Account Total | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| 455723-00000 | ACS-EDITORIAL OFFICE FOR ORGANOMETA | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 140,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 104,329 | | |
| | Benefits | | | | 28,969 | | |
| | Operations and Maintenance | | | | 6,702 | | |
| | Account Total | 0 | 140,000 | 0 | 140,000 | 0 | 0 |
| 455742-00000 | CPB-TV-FISCAL STABILIZATION GRANT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 82,091 | | |
| | Account Total | 82,091 | 0 | 0 | 82,091 | 82,091- | 0 |
| 455743-00000 | CPB-RADIO-FISCAL STABILIZATION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 11,577 | | |
| | Account Total | 11,577 | 0 | 0 | 11,577 | 11,577- | 0 |
| 455765-00000 | PFIZER - E-LEARNING RESOURCE DEV | | | | | | |
| | Account Total | 235,000 | 0 | 0 | 0 | 0 | 235,000 |
| 455820-00000 | CPB-TV CSG & INTERCONNECT FY12-13 | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 909,700 | | |
| | Account Total | 909,700 | 0 | 0 | 909,700 | 909,700- | 0 |
| 455821-00000 | CPB-RADIO COMMUNITY SVC FY12-13 | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 108,000 | | |
| | Account Total | 108,000 | 0 | 0 | 108,000 | 108,000- | 0 |
| 455920-00000 | CPB-TV CSG & INTERCONNECT FY13-14 | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 43,000 | | |
| | Wages | | | | 90,480 | | |
| | Benefits | | | | 28,196 | | |
| | Operations and Maintenance | | | | 1,063,240 | | |
| | Account Total | 1,224,916 | 0 | 0 | 1,224,916 | 1,224,916- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 455921-00000 | CPB-RADIO COMMUNITY SVC FY13-14 | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 30,160 | | |
| | Benefits | | | | 4,000 | | |
| | Operations and Maintenance | | | | 96,326 | | |
| | Account Total | 130,486 | 0 | 0 | 130,486 | 130,486- | 0 |
| 456022-00000 | WELCH FDN GRANT A-1170 LINDAHL | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 10,798 | | |
| | Benefits | | | | 3,131 | | |
| | Operations and Maintenance | | | | 36,071 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456031-00000 | WELCH FDN GRANT A-0747 BEVAN | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 15,719 | | |
| | Wages | | | | 18,000 | | |
| | Benefits | | | | 4,349 | | |
| | Operations and Maintenance | | | | 11,932 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456034-00000 | WELCH FDN GRANT A-0770 YEAGER | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 27,110 | | |
| | Benefits | | | | 7,582 | | |
| | Operations and Maintenance | | | | 15,308 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456045-00000 | WELCH FDN GRANT A-0396 LAANE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 31,710 | | |
| | Benefits | | | | 8,700 | | |
| | Operations and Maintenance | | | | 9,590 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 456052-00000 | WELCH FDN GRANT A-0648 HALL | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 39,240 | | |
| | Benefits | | | | 5,434 | | |
| | Operations and Maintenance | | | | 5,326 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456086-00000 | WELCH FDN GRANT A-1020 LUCCHESI | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,020 | | |
| | Benefits | | | | 9,860 | | |
| | Operations and Maintenance | | | | 5,120 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456221-10000 | WELCH-LI-THE STRUCTURAL BASIS OF MI | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,050 | | |
| | Salaries - Non-Faculty | | | | 35,000 | | |
| | Benefits | | | | 6,000 | | |
| | Operations and Maintenance | | | | 5,950 | | |
| | Account Total | 48,000 | 0 | 0 | 48,000 | 48,000- | 0 |
| 456234-00000 | WELCH FDN GRANT A-1266 YENNELLO | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 68,400 | | |
| | Benefits | | | | 6,600 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| 456345-00000 | WELCH FDN GRANT A-1358 KO | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 70,740 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 59,640 | | |
| | Benefits | | | | 11,100 | | |
| | Account Total | 0 | 70,740 | 0 | 70,740 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 456385-00000 | WELCH FDN GRANT A-1700 - YANG | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 22,248 | | |
| | Benefits | | | | 6,264 | | |
| | Operations and Maintenance | | | | 21,488 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456389-00000 | WELCH FDN GRANT A-1715 - LIU | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 25,493 | | |
| | Benefits | | | | 9,571 | | |
| | Operations and Maintenance | | | | 14,936 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456400-00000 | WELCH FDN - A-1775 - STEVEN WHEELER | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 33,990 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 11,072 | | |
| | Operations and Maintenance | | | | 9,938 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| 456402-10000 | WELCH A-0673-CLEARFIELD-METAL PHOSP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 7,013 | | |
| | Wages | | | | 35,000 | | |
| | Benefits | | | | 2,958 | | |
| | Operations and Maintenance | | | | 30,029 | | |
| | Account Total | 75,000 | 0 | 0 | 75,000 | 75,000- | 0 |
| 456404-10000 | WELCH A-1397-HARDY-NUCLEAR DECAY ST | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 42,557 | | |
| | Benefits | | | | 10,543 | | |
| | Account Total | 53,100 | 0 | 0 | 53,100 | 53,100- | 0 |
| 456407-10000 | WELCH A-0330-NATOWITZ-NUCLEAR REACT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 42,366 | | |
| | Benefits | | | | 10,634 | | |
| | Account Total | 53,000 | 0 | 0 | 53,000 | 53,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 461361-00001 | DOE-FUNDAMENTAL ELECTROWEAK INTER-Expense | | | | | | |
| | Salaries - Faculty | | | | 18,512 | | |
| | Salaries - Non-Faculty | | | | 43,080 | | |
| | Benefits | | | | 10,000 | | |
| | Account Total | 71,592 | 0 | 0 | 71,592 | 71,592- | 0 |
| 463751-00001 | DOE-PROVIDING THE ROADMAP FOR NEW Expense | | | | | | |
| | Salaries - Faculty | | | | 9,198 | | |
| | Salaries - Non-Faculty | | | | 45,600 | | |
| | Benefits | | | | 6,900 | | |
| | Account Total | 61,698 | 0 | 0 | 61,698 | 61,698- | 0 |
| 463761-00001 | NSF-WIRE-LIKE AND GYROSCOPE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 41,894 | | |
| | Benefits | | | | 11,796 | | |
| | Operations and Maintenance | | | | 28,310 | | |
| | Account Total | 82,000 | 0 | 0 | 82,000 | 82,000- | 0 |
| 463891-00000 | ARA: REPEATED LOW LEVEL IMPULSE Revenue | | | | | | |
| | Contracts and Grant | | 662,444 | | | | |
| | Account Total | 0 | 662,444 | 0 | 0 | 662,444 | 662,444 |
| 463891-00001 | ARA: REPEATED LOW LEVEL IMPULSE... Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 171,134 | | |
| | Operations and Maintenance | | | | 491,310 | | |
| | Account Total | 0 | 0 | 0 | 662,444 | 662,444- | 662,444- |
| 464471-00000 | S/G MINIBUS-COASTAL RESILIENCE WEBS Revenue | | | | | | |
| | Contracts and Grant | | 5,252 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 5,252 | | |
| | Account Total | 0 | 5,252 | 0 | 5,252 | 0 | 0 |
| 464481-00000 | S/G MINIBUS-CLIMATE ADAPTATION CAPA Revenue | | | | | | |
| | Contracts and Grant | | 15,728 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 15,728 | | |
| | Account Total | 0 | 15,728 | 0 | 15,728 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 464501-00000 | S/G MINIBUS-GULF CLIMATE COMMUNITY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 1,253 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,253 | | |
| | Account Total | 0 | 1,253 | 0 | 1,253 | 0 | 0 |
| 464511-00000 | S/G MINIBUS-GENETIC REPOSITORY FOR | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 1,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,500 | | |
| | Account Total | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 464621-00000 | TCEQ-GALVESTON AND BRAZORIA COUNTY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Account Total | 0 | 50,000 | 0 | 0 | 50,000 | 50,000 |
| 464621-00001 | TCEQ-GALVESTON AND BRAZORIA (JACOB) | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 42,000 | | |
| | Account Total | 0 | 0 | 0 | 42,000 | 42,000- | 42,000- |
| 464801-00001 | NASA - EXPANDING STEM ED-ON CAMPUS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,750 | | |
| | Account Total | 0 | 0 | 0 | 18,750 | 18,750- | 18,750- |
| 464931-00000 | NSF-THE ADOPTION AND UTILIZATION OF | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 275,000 | | | | |
| | Account Total | 0 | 275,000 | 0 | 0 | 275,000 | 275,000 |
| 464931-00001 | NSF-THE ADOPTION AND UTILIZATION OF | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 87,000 | | |
| | Benefits | | | | 35,000 | | |
| | Scholarships | | | | 47,200 | | |
| | Operations and Maintenance | | | | 105,800 | | |
| | Account Total | 0 | 0 | 0 | 275,000 | 275,000- | 275,000- |
| 465031-00001 | NSF-CAREER:SYNTHESIS OF ZOANTHAMINE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 29,664 | | |
| | Wages | | | | 38,267 | | |
| | Benefits | | | | 8,352 | | |
| | Operations and Maintenance | | | | 60,717 | | |
| | Account Total | 137,000 | 0 | 0 | 137,000 | 137,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 465221-00001 | DOE- DEVELOPING SURROGATE REACTION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 80,717 | | |
| | Benefits | | | | 15,632 | | |
| | Account Total | 96,349 | 0 | 0 | 96,349 | 96,349- | 0 |
| 465351-00001 | DOE-SYSTEM DEVELOPMENT FOR VEHICULA Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 120,602 | | |
| | Wages | | | | 100,000 | | |
| | Benefits | | | | 33,861 | | |
| | Operations and Maintenance | | | | 232,537 | | |
| | Account Total | 487,000 | 0 | 0 | 487,000 | 487,000- | 0 |
| 465401-00001 | TUNING THE EXCITED STATES OF NEW RU Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 13,319 | | |
| | Benefits | | | | 3,717 | | |
| | Operations and Maintenance | | | | 18,633 | | |
| | Account Total | 35,669 | 0 | 0 | 35,669 | 35,669- | 0 |
| 465491-00000 | TDSHS - WIC VISTA PROGRAM - FY 13 Revenue | | | | | | |
| | Contracts and Grant | | 275,000 | | | | |
| | Account Total | 0 | 275,000 | 0 | 0 | 275,000 | 275,000 |
| 465491-00001 | TDSHS - WIC VISTA PROGRAM - FY 13 Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 88,275 | | |
| | Benefits | | | | 35,000 | | |
| | Operations and Maintenance | | | | 151,725 | | |
| | Account Total | 0 | 0 | 0 | 275,000 | 275,000- | 275,000- |
| 465631-00000 | HSC-EPA-INTEGRATED ENVIRONMENTAL Revenue | | | | | | |
| | Contracts and Grant | | 275,000 | | | | |
| | Account Total | 0 | 275,000 | 0 | 0 | 275,000 | 275,000 |
| 465631-00001 | HSC-EPA-INTEGRATED ENVIRONMENTAL Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 88,275 | | |
| | Benefits | | | | 35,000 | | |
| | Operations and Maintenance | | | | 151,725 | | |
| | Account Total | 0 | 0 | 0 | 275,000 | 275,000- | 275,000- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 465911-00001 | CHEMICAL/BIOCHEMICAL TOOLS FOR Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,953 | | |
| | Benefits | | | | 5,055 | | |
| | Operations and Maintenance | | | | 8,992 | | |
| | Account Total | 32,000 | 0 | 0 | 32,000 | 32,000- | 0 |
| 466431-00001 | NSF-CAREER:CONTROLLING SUPRAMOLECUL Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,844 | | |
| | Benefits | | | | 10,092 | | |
| | Operations and Maintenance | | | | 37,064 | | |
| | Account Total | 83,000 | 0 | 0 | 83,000 | 83,000- | 0 |
| 466601-00000 | BRADLEY FND - REFORMING THE BIG 3 Revenue | | | | | | |
| | Contracts and Grant | | 60,000 | | | | |
| | Account Total | 0 | 60,000 | 0 | 0 | 60,000 | 60,000 |
| 466751-00001 | DOE-QCD AND STANDARD MODEL STUDIES Expense | | | | | | |
| | Salaries - Faculty | | | | 45,288 | | |
| | Salaries - Non-Faculty | | | | 46,033 | | |
| | Benefits | | | | 7,500 | | |
| | Account Total | 98,821 | 0 | 0 | 98,821 | 98,821- | 0 |
| 466801-00000 | NCPA-REFORMING SOCIAL SECURITY Revenue | | | | | | |
| | Contracts and Grant | | 97,099 | | | | |
| | Account Total | 0 | 97,099 | 0 | 0 | 97,099 | 97,099 |
| 466801-00001 | NCPA-REFORMING SOCIAL SECURITY Expense | | | | | | |
| | Salaries - Faculty | | | | 22,203 | | |
| | Salaries - Non-Faculty | | | | 58,276 | | |
| | Operations and Maintenance | | | | 16,620 | | |
| | Account Total | 0 | 0 | 0 | 97,099 | 97,099- | 97,099- |
| 467091-00001 | NIH-THE MECHANISTIC ENZYMOLOGY OF Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 36,635 | | |
| | Wages | | | | 50,000 | | |
| | Benefits | | | | 14,247 | | |
| | Operations and Maintenance | | | | 74,118 | | |
| | Account Total | 175,000 | 0 | 0 | 175,000 | 175,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 470142-00000 | QF FY14 - ACADEMIC | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 63,507,846 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,277,905 | | |
| | Salaries - Non-Faculty | | | | 7,551,344 | | |
| | Wages | | | | 20,632,550 | | |
| | Benefits | | | | 3,028,537 | | |
| | Operations and Maintenance | | | | 23,172,010 | | |
| | Equipment (Capitalized) | | | | 845,500 | | |
| | Account Total | 0 | 63,507,846 | 0 | 63,507,846 | 0 | 0 |
| 470152-00000 | QF FY15 - ACADEMIC | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 12,701,569 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,655,581 | | |
| | Salaries - Non-Faculty | | | | 1,510,269 | | |
| | Wages | | | | 4,126,510 | | |
| | Benefits | | | | 605,707 | | |
| | Operations and Maintenance | | | | 4,634,402 | | |
| | Equipment (Capitalized) | | | | 169,100 | | |
| | Account Total | 0 | 12,701,569 | 0 | 12,701,569 | 0 | 0 |
| 481007-00000 | QNRf-TAMUQ-REACTIONS OF OLEFINS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 255,931 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 112,645 | | |
| | Salaries - Non-Faculty | | | | 143,286 | | |
| | Account Total | 0 | 255,931 | 0 | 255,931 | 0 | 0 |
| 481008-00000 | QNRf-TAMUQ-RUTHENIUM CATALYSTS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 180,352 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 62,502 | | |
| | Salaries - Non-Faculty | | | | 117,850 | | |
| | Account Total | 0 | 180,352 | 0 | 180,352 | 0 | 0 |
| 481009-00000 | QNRf-TAMUQ-NUCLEIC ACID | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 181,482 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 60,232 | | |
| | Salaries - Non-Faculty | | | | 121,250 | | |
| | Account Total | 0 | 181,482 | 0 | 181,482 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 481010-00000 | QNRf-TAMUQ-ENHANCED OIL RECOVERY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 287,111 | | | | |
| | Account Total | 0 | 287,111 | 0 | 0 | 287,111 | 287,111 |
| 481010-40000 | QF-TAMUQ-ADVANCED MODELING OF | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 58,779 | | |
| | Account Total | 0 | 0 | 0 | 58,779 | 58,779- | 58,779- |
| 481011-00000 | QNRf-TAMUQ-ACYLTRIFLUOROBORATES | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 171,725 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 56,359 | | |
| | Salaries - Non-Faculty | | | | 115,366 | | |
| | Account Total | 0 | 171,725 | 0 | 171,725 | 0 | 0 |
| 481012-00000 | QNRf-TAMUQ-APPLICATION OF QUANTUM | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 206,626 | | | | |
| | Account Total | 0 | 206,626 | 0 | 0 | 206,626 | 206,626 |
| 481012-20000 | QNRf-TAMUQ-APPLICATIONS OF QUANTUM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 169,350 | | |
| | Salaries - Non-Faculty | | | | 37,276 | | |
| | Account Total | 0 | 0 | 0 | 206,626 | 206,626- | 206,626- |
| 481013-00000 | QNRf-TAMUQ-LINGUISTIC SEXISM | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 112,851 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 87,851 | | |
| | Salaries - Non-Faculty | | | | 25,000 | | |
| | Account Total | 0 | 112,851 | 0 | 112,851 | 0 | 0 |
| 481014-00000 | QNRf-TAMUQ-METAL OXIDES & INTERFACE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 197,987 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 63,636 | | |
| | Salaries - Non-Faculty | | | | 134,351 | | |
| | Account Total | 0 | 197,987 | 0 | 197,987 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 481016-00000 | QNRFF-TAMUQ-DETECTION AND REACTION | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 199,991 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 112,503 | | |
| | Salaries - Non-Faculty | | | | 87,488 | | |
| | Account Total | 0 | 199,991 | 0 | 199,991 | 0 | 0 |
| 481017-00000 | QNRFF-TAMUQ-PRECISION SPECTROSCOPY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 137,804 | | | | |
| | Account Total | 0 | 137,804 | 0 | 0 | 137,804 | 137,804 |
| 481017-20000 | QF-TAMUQ-PRECISION SPECTROSCOPY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 26,632 | | |
| | Salaries - Non-Faculty | | | | 111,172 | | |
| | Account Total | 0 | 0 | 0 | 137,804 | 137,804- | 137,804- |
| 481018-00000 | QNRFF-TAMUQ-DENSITY FUNCTIONAL | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 133,303 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 42,554 | | |
| | Salaries - Non-Faculty | | | | 90,749 | | |
| | Account Total | 0 | 133,303 | 0 | 133,303 | 0 | 0 |
| 481019-00000 | QNRFF-TAMUQ-LIGHT BULLETS, | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 402,028 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 393,028 | | |
| | Salaries - Non-Faculty | | | | 9,000 | | |
| | Account Total | 0 | 402,028 | 0 | 402,028 | 0 | 0 |
| 482142-00000 | QF FY14 - RESEARCH | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 15,949,658 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,408,326 | | |
| | Wages | | | | 4,512,378 | | |
| | Benefits | | | | 724,525 | | |
| | Operations and Maintenance | | | | 4,838,532 | | |
| | Equipment (Capitalized) | | | | 3,465,897 | | |
| | Account Total | 0 | 15,949,658 | 0 | 15,949,658 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 482152-00000 | QF FY15 - RESEARCH | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 3,189,932 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 481,665 | | |
| | Wages | | | | 902,476 | | |
| | Benefits | | | | 144,905 | | |
| | Operations and Maintenance | | | | 967,707 | | |
| | Equipment (Capitalized) | | | | 693,179 | | |
| | Account Total | 0 | 3,189,932 | 0 | 3,189,932 | 0 | 0 |
| 483142-00000 | QF FY14 - GRADUATE STUDIES | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 2,884,162 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 413,704 | | |
| | Salaries - Non-Faculty | | | | 300,125 | | |
| | Wages | | | | 846,683 | | |
| | Benefits | | | | 147,639 | | |
| | Operations and Maintenance | | | | 1,081,844 | | |
| | Equipment (Capitalized) | | | | 94,167 | | |
| | Account Total | 0 | 2,884,162 | 0 | 2,884,162 | 0 | 0 |
| 483152-00000 | QF FY15 - GRADUATE STUDIES | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 576,832 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 82,741 | | |
| | Salaries - Non-Faculty | | | | 60,025 | | |
| | Wages | | | | 169,337 | | |
| | Benefits | | | | 29,528 | | |
| | Operations and Maintenance | | | | 216,368 | | |
| | Equipment (Capitalized) | | | | 18,833 | | |
| | Account Total | 0 | 576,832 | 0 | 576,832 | 0 | 0 |
| 484001-20000 | QNR-FASE SEPARABLE POLYMERIZATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 66,323 | | |
| | Salaries - Non-Faculty | | | | 56,000 | | |
| | Account Total | 122,323 | 0 | 0 | 122,323 | 122,323- | 0 |
| 484011-10000 | QNR-FASE SEPARABLE POLYMERIZATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 42,310 | | |
| | Salaries - Non-Faculty | | | | 68,652 | | |
| | Account Total | 110,962 | 0 | 0 | 110,962 | 110,962- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 484021-20000 | QNRf-COHERENT CONTROL OF OPTICAL PR Expense | | | | | | |
| | Salaries - Faculty | | | | 64,884 | | |
| | Salaries - Non-Faculty | | | | 56,100 | | |
| | Account Total | 120,984 | 0 | 0 | 120,984 | 120,984- | 0 |
| 484031-10000 | QNRf-STATE ESTIMATION AND OBSERVER Expense | | | | | | |
| | Salaries - Faculty | | | | 34,973 | | |
| | Salaries - Non-Faculty | | | | 13,264 | | |
| | Account Total | 48,237 | 0 | 0 | 48,237 | 48,237- | 0 |
| 484041-20000 | QNRf-QUANTUM CORRELATIONS FOR QUANT Expense | | | | | | |
| | Salaries - Faculty | | | | 78,207 | | |
| | Salaries - Non-Faculty | | | | 62,050 | | |
| | Account Total | 140,257 | 0 | 0 | 140,257 | 140,257- | 0 |
| 484051-10000 | QNRf-QUANTUM-STATE ENGINEERING FOR Expense | | | | | | |
| | Salaries - Faculty | | | | 84,100 | | |
| | Salaries - Non-Faculty | | | | 59,800 | | |
| | Account Total | 143,900 | 0 | 0 | 143,900 | 143,900- | 0 |
| 484061-20000 | QNRf-CHAOTIC DYNAMICS OF DISTRIBUTE Expense | | | | | | |
| | Salaries - Faculty | | | | 74,271 | | |
| | Salaries - Non-Faculty | | | | 104,790 | | |
| | Account Total | 179,061 | 0 | 0 | 179,061 | 179,061- | 0 |
| 484071-20000 | QNRf-PROFESSIONAL ETHICS IN AN INTE Expense | | | | | | |
| | Salaries - Faculty | | | | 10,792 | | |
| | Salaries - Non-Faculty | | | | 33,860 | | |
| | Account Total | 44,652 | 0 | 0 | 44,652 | 44,652- | 0 |
| 484081-20000 | QNRf-MECHANISTIC STUDIES AND DEVEL Expense | | | | | | |
| | Salaries - Faculty | | | | 97,506 | | |
| | Salaries - Non-Faculty | | | | 26,250 | | |
| | Account Total | 123,756 | 0 | 0 | 123,756 | 123,756- | 0 |
| 484101-20000 | QNRf-CROSSINGS AND NESTINGS IN Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 61,138 | | |
| | Account Total | 61,138 | 0 | 0 | 61,138 | 61,138- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 484111-20000 | QNRFF-PRECISION MEASUREMENTS WITH Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 100,807 | | |
| | Account Total | 100,807 | 0 | 0 | 100,807 | 100,807- | 0 |
| 484121-20000 | QNRFF-PHOTOCHEMISTRY OF TRANSITION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 62,213 | | |
| | Account Total | 62,213 | 0 | 0 | 62,213 | 62,213- | 0 |
| 484131-20000 | QNRFF-MOLECULARLY ENGINEERED EXTREME Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 72,721 | | |
| | Account Total | 72,721 | 0 | 0 | 72,721 | 72,721- | 0 |
| 484141-20000 | QNRFF-A THEORETICAL INVESTIGATION OF Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 74,365 | | |
| | Account Total | 74,365 | 0 | 0 | 74,365 | 74,365- | 0 |
| 484151-20000 | QNRFF-CREATION OF AN EXPERIMENTAL HI Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 99,515 | | |
| | Account Total | 99,515 | 0 | 0 | 99,515 | 99,515- | 0 |
| 484161-20000 | QNRFF-ADVANCED HIGHER ORDER SYMPLECT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 103,242 | | |
| | Account Total | 103,242 | 0 | 0 | 103,242 | 103,242- | 0 |
| 484171-20000 | QNRFF-NEW APPROACHES TO THE SELECTIV Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 65,680 | | |
| | Account Total | 65,680 | 0 | 0 | 65,680 | 65,680- | 0 |
| 484181-20000 | QNRFF-PHASE TRANSFER ACTIVATION CAT- Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 69,258 | | |
| | Account Total | 69,258 | 0 | 0 | 69,258 | 69,258- | 0 |
| 484191-20000 | QNRFF-GAS TRACERS FOR INTERWELL EXPL Expense | | | | | | |
| | Salaries - Faculty | | | | 54,013 | | |
| | Account Total | 54,013 | 0 | 0 | 54,013 | 54,013- | 0 |
| 484201-20000 | QNRFF-FLUID FLOW FEATURES ON THE SEA Expense | | | | | | |
| | Salaries - Faculty | | | | 52,032 | | |
| | Account Total | 52,032 | 0 | 0 | 52,032 | 52,032- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 484211-20000 | QNRIF-INTERFACING DNA NANOSTRUCTURES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 72,721 | | |
| | Account Total | 72,721 | 0 | 0 | 72,721 | 72,721- | 0 |
| 490001-00000 | AG RESTRICTED CONTRACT ACCOUNTS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 600,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 600,000 | | |
| | Account Total | 0 | 600,000 | 0 | 600,000 | 0 | 0 |
| 490003-00000 | BUSINESS RESTRICTED CONTRACT ACCT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 500,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 500,000 | | |
| | Account Total | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| 490004-00000 | EDUCATION RESTRICTED CONTRACT ACCT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 6,200,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 479,755 | | |
| | Wages | | | | 450,000 | | |
| | Benefits | | | | 550,000 | | |
| | Scholarships | | | | 1,377,000 | | |
| | Operations and Maintenance | | | | 1,333,988 | | |
| | Account Total | 0 | 6,200,000 | 0 | 4,190,743 | 2,009,257 | 2,009,257 |
| 490005-00000 | ENGINEERING RESTRICTED CONTRACT ACT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 600,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 600,000 | | |
| | Account Total | 0 | 600,000 | 0 | 600,000 | 0 | 0 |
| 490007-00000 | LIBERAL ARTS RESTR.CONTRACT ACCT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 3,000,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 300,000 | | |
| | Salaries - Non-Faculty | | | | 1,269,650 | | |
| | Wages | | | | 130,000 | | |
| | Benefits | | | | 230,250 | | |
| | Scholarships | | | | 25,000 | | |
| | Equipment (Capitalized) | | | | 50,000 | | |
| | Account Total | 0 | 3,000,000 | 0 | 2,004,900 | 995,100 | 995,100 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 490008-00000 | SCIENCE RESTRICTED CONTRACT ACCT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 3,200,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,000,000 | | |
| | Salaries - Non-Faculty | | | | 500,000 | | |
| | Scholarships | | | | 1,200,000 | | |
| | Equipment (Capitalized) | | | | 500,000 | | |
| | Account Total | 0 | 3,200,000 | 0 | 3,200,000 | 0 | 0 |
| 490011-00000 | PROVOST RESTRICTED CONTRACT ACCT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 5,000,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 135,000 | | |
| | Salaries - Non-Faculty | | | | 36,000 | | |
| | Wages | | | | 740,000 | | |
| | Benefits | | | | 40,000 | | |
| | Scholarships | | | | 2,000,000 | | |
| | Operations and Maintenance | | | | 554,000 | | |
| | Account Total | 0 | 5,000,000 | 0 | 3,505,000 | 1,495,000 | 1,495,000 |
| 490014-00000 | VP FINANCE RESTRICTED CONTRACT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 37,000,000 | | | | |
| | Other Operating Inc | | 5,000,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,000,000- | | |
| | Salaries - Non-Faculty | | | | 14,000,000- | | |
| | Wages | | | | 7,000,000 | | |
| | Benefits | | | | 4,000,000- | | |
| | Scholarships | | | | 30,000,000 | | |
| | Operations and Maintenance | | | | 5,500,000- | | |
| | Equipment (Capitalized) | | | | 6,000,000 | | |
| | Account Total | 31,500,000- | 42,000,000 | 0 | 10,500,000 | 31,500,000 | 0 |
| 490016-00000 | STUDENT AFFAIRS RESTR. CONTRACT ACT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 2,800,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 2,800,000 | | |
| | Account Total | 0 | 2,800,000 | 0 | 2,800,000 | 0 | 0 |
| 490017-00000 | BUSH SCHOOL RESTRICTED CONTRACT ACC | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 500004-00000 | RECREATIONAL SPORTS ENHANCEMENT FD | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 200 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,500 | | |
| | Account Total | 3,300 | 200 | 0 | 3,500 | 3,300- | 0 |
| 500044-00000 | AFS INSTIT-DEV PRES *CR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 125,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 108,827 | | |
| | Benefits | | | | 16,173 | | |
| | Account Total | 0 | 125,000 | 0 | 125,000 | 0 | 0 |
| 500181-00000 | DEPT IMPROV FND-VET INTEGRATIVE BIO | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,700 | | |
| | Benefits | | | | 1,800 | | |
| | Account Total | 10,500 | 0 | 0 | 10,500 | 10,500- | 0 |
| 500182-00000 | DEPT IMPROV FND-GEOLOGY & GEOPHYSIC | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,890 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 15,890 | | |
| | Account Total | 0 | 15,890 | 0 | 15,890 | 0 | 0 |
| 500205-00000 | DEPT IMPROVEMENT FUND - PETE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 150,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 106,000 | | |
| | Wages | | | | 4,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 500218-00000 | PLACEMENT IMPROVEMENT FUND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 60,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 58,000 | | |
| | Benefits | | | | 2,000 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 500219-00000 | DEPT IMPROV FND - POULTRY SCIENCE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,300 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,550 | | |
| | Account Total | 250 | 1,300 | 0 | 1,550 | 250- | 0 |
| 500236-00000 | CMIS - IMPROVEMENT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 145,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 43,075 | | |
| | Salaries - Non-Faculty | | | | 36,666 | | |
| | Benefits | | | | 19,168 | | |
| | Scholarships | | | | 7,100 | | |
| | Operations and Maintenance | | | | 38,991 | | |
| | Account Total | 0 | 145,000 | 0 | 145,000 | 0 | 0 |
| 500262-00000 | DEPT IMPROV FND-ENTOMOLOGY*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 125,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 100,000 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 70,000 | | |
| | Account Total | 100,000 | 125,000 | 0 | 200,000 | 75,000- | 25,000 |
| 500267-00000 | DEPT IMPROVEMENT FUND - CLEN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 5,000 | 25,000 | 0 | 25,000 | 0 | 5,000 |
| 500268-00000 | DEPT IMPROVEMENT FUND - MEEN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 2,000 | | |
| | Operations and Maintenance | | | | 38,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 500316-00000 | CENTER FOR HUMAN RESOURCE MGMT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 170,850 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 88,400 | | |
| | Benefits | | | | 22,100 | | |
| | Operations and Maintenance | | | | 60,350 | | |
| | Account Total | 0 | 170,850 | 0 | 170,850 | 0 | 0 |
| 500359-00000 | PETERSON PROFESSORSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 30,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 25,200 | | |
| | Benefits | | | | 4,800 | | |
| | Account Total | 0 | 30,000 | 0 | 30,000 | 0 | 0 |
| 500392-00000 | AFS - CONTINGENCY FUND - REC SPORTS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 3,000 | 0 | 0 | 3,000 | 3,000- | 0 |
| 500396-00000 | AFS - DEPT CONTINGENCY FUND - STUDE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 2,500 | 0 | 0 | 2,500 | 2,500- | 0 |
| 500403-00000 | DIST PROF DISC FUND - ARMSTRONG | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 500,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 250,000 | | |
| | Salaries - Non-Faculty | | | | 250,000 | | |
| | Account Total | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| 500408-00000 | AFS - CONTINGENCY FUNDS - SR VPFN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 2,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| 500425-00000 | BUSH FOUNDATION SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 200,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 500448-00000 | NABPPS - OPERATING ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 9,080 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,072 | | |
| | Benefits | | | | 2,184 | | |
| | Account Total | 11,176 | 9,080 | 0 | 20,256 | 11,176- | 0 |
| 500449-00000 | AFS KEYS TO EXCELLENCE AWARDS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 6,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,500 | | |
| | Account Total | 0 | 6,500 | 0 | 6,500 | 0 | 0 |
| 500467-00000 | PETROLEUM ENGR STUDENT PAPER CONTES | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 27,250 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 12,750 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 500484-00000 | CENTER FOR NEW VENTURES DISCRETIONA | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 156,980 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 12,520 | | |
| | Salaries - Non-Faculty | | | | 60,169 | | |
| | Benefits | | | | 18,583 | | |
| | Operations and Maintenance | | | | 65,708 | | |
| | Account Total | 0 | 156,980 | 0 | 156,980 | 0 | 0 |
| 500486-00000 | DEVELOPMENT FOUNDATION SALARIES | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 500,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 300,000 | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| 500612-00000 | AFS-VP FOR ADMINISTRATION | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 4,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 12,983 | 4,000 | 0 | 5,000 | 1,000- | 11,983 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510017-00000 | BRADBERRY, ELDA K CHAIR YOUTH DEVEL | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 10,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 26,400 | | |
| | Benefits | | | | 50 | | |
| | Account Total | 20,108 | 10,000 | 0 | 26,450 | 16,450- | 3,658 |
| 510049-00000 | AGRICULTURAL ECONOMICS SUPPORT PROG | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 40,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 35,000 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 6,000 | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 40,000 | 40,000 | 0 | 47,000 | 7,000- | 33,000 |
| 510054-00000 | LEHRER, C&W DISTING CHAIR WATER ENG | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 132,100 | | | | |
| | Investment Income | | 5,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 40,115 | | |
| | Salaries - Non-Faculty | | | | 59,040 | | |
| | Wages | | | | 6,500 | | |
| | Benefits | | | | 24,390 | | |
| | Scholarships | | | | 8,000 | | |
| | Operations and Maintenance | | | | 2,300 | | |
| | Account Total | 70,560 | 137,100 | 0 | 140,345 | 3,245- | 67,315 |
| 510061-00000 | M B ZALE - BESSLER SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 30,420 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 25,350 | | |
| | Benefits | | | | 5,070 | | |
| | Account Total | 0 | 30,420 | 0 | 30,420 | 0 | 0 |
| 510069-00000 | DAVIDSON CHAIR IN SCIENCE | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 5,999 | | |
| | Benefits | | | | 1,654 | | |
| | Operations and Maintenance | | | | 42,347 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510071-00000 | COLLEGE OF AGRICULTURE DEVELOPM*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 32,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 26,000 | | |
| | Benefits | | | | 6,000 | | |
| | Account Total | 0 | 32,000 | 0 | 32,000 | 0 | 0 |
| 510072-00000 | FISH, RAY PROFESSORSHIP IN GEOLOGY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,300 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 15,300 | | |
| | Account Total | 0 | 15,300 | 0 | 15,300 | 0 | 0 |
| 510080-00000 | ADAMS, RL PROFESSORSHIP - PETE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 40,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,750 | | |
| | Salaries - Non-Faculty | | | | 15,750 | | |
| | Benefits | | | | 6,000 | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 510081-00000 | ASTON, JAMES W UNIV CHR-INSTIT DEV | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 125,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 86,169 | | |
| | Benefits | | | | 14,000 | | |
| | Operations and Maintenance | | | | 24,831 | | |
| | Account Total | 0 | 125,000 | 0 | 125,000 | 0 | 0 |
| 510100-00000 | BUTLER, OD CHAIR - ANIMAL SCIENCE | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 22,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 52,000 | | |
| | Salaries - Non-Faculty | | | | 10,400 | | |
| | Benefits | | | | 17,000 | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 130,000 | 22,000 | 0 | 104,400 | 82,400- | 47,600 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510102-00000 | BUCHANAN, SPENCER ENDOWED CHAIR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 86,076 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 475 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 27,500 | | |
| | Account Total | 195,632 | 86,076 | 0 | 52,975 | 33,101 | 228,733 |
| 510120-00000 | DIETZ, THOMAS A MEMORIAL PROF-MEEN | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 8,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 7,500 | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 3,000 | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 15,500 | 8,000 | 0 | 17,500 | 9,500- | 6,000 |
| 510121-00000 | DAVIS, ROY B DIST PROFESSOR-AG COOP | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 10,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 20,000 | | |
| | Salaries - Non-Faculty | | | | 10,000 | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 7,000 | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 36,998 | 10,000 | 0 | 46,000 | 36,000- | 998 |
| 510128-00000 | KELLEHER, JOAN PROF-RANCH MAN-MATC | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 4,344 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 91,707 | 4,344 | 0 | 1,000 | 3,344 | 95,051 |
| 510137-00000 | PRIVATE ENTERPRISE RESEARCH CEN*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 704,925 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 150,749 | | |
| | Salaries - Non-Faculty | | | | 409,883 | | |
| | Wages | | | | 1,080 | | |
| | Benefits | | | | 107,763 | | |
| | Operations and Maintenance | | | | 35,450 | | |
| | Account Total | 0 | 704,925 | 0 | 704,925 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510144-00000 | KOTZEBUE, MEINHARD MEMORIAL FD-MEEN | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 20,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,000 | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 75,000 | 20,000 | 0 | 35,000 | 15,000- | 60,000 |
| 510152-00000 | MASTER OF AGRICULTURE-ANIMAL SCIENC | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 150 | | | | |
| | Account Total | 2,900 | 150 | 0 | 0 | 150 | 3,050 |
| 510154-00000 | CHAIR IN AGRICULTURAL BIOTECHNO | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 32,000 | | | | |
| | Account Total | 0 | 32,000 | 0 | 0 | 32,000 | 32,000 |
| 510166-00000 | NANCE, ALTON A MEMORIAL FUND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 9,300 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,300 | | |
| | Account Total | 0 | 9,300 | 0 | 9,300 | 0 | 0 |
| 510171-00000 | WISEMAN-LEWIE WORTH CHAIR CARDIOLOG | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,000 | | |
| | Wages | | | | 6,000 | | |
| | Benefits | | | | 4,000 | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 510172-00000 | JORDAN, LELAND T CHAIR - MEEN | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 20,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 25,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 9,500 | | |
| | Account Total | 120,000 | 20,000 | 0 | 39,500 | 19,500- | 100,500 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510173-00000 | JORDAN, LELAND T PROFESSORSHIP-MEEN | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 16,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 7,500 | | |
| | Account Total | 63,000 | 16,000 | 0 | 18,500 | 2,500- | 60,500 |
| 510174-00000 | PETROLEUM ENGINEERING FACULTY GIFTS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 250,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 52,500 | | |
| | Salaries - Non-Faculty | | | | 107,500 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 30,000 | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 250,000 | 0 | 250,000 | 0 | 0 |
| 510182-00000 | HALBOUTY CHAIR IN GEOLOGY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 14,085 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,085 | | |
| | Account Total | 0 | 14,085 | 0 | 14,085 | 0 | 0 |
| 510191-00000 | JORDAN ENDOW-INT'L BUS EDUC & RSCH | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 27,856 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,724 | | |
| | Benefits | | | | 225 | | |
| | Operations and Maintenance | | | | 25,907 | | |
| | Account Total | 0 | 27,856 | 0 | 27,856 | 0 | 0 |
| 510196-00000 | MORSE, R A GRADUATE FELLOW-PETE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 21,500 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 21,500 | | |
| | Account Total | 0 | 21,500 | 0 | 21,500 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510197-00000 | STILES FARM FOUNDATION CHAIR IN*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 5,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 11,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 3,000 | | |
| | Operations and Maintenance | | | | 11,000 | | |
| | Account Total | 26,965 | 5,000 | 0 | 30,000 | 25,000- | 1,965 |
| 510204-00000 | DOHERTY, W. T.-WELCH FDN CHAIR CHEM | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,756 | | |
| | Benefits | | | | 3,592 | | |
| | Operations and Maintenance | | | | 83,652 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 510207-00000 | MCMULLAN, CHARLES DEWEY END CHAIR | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 40,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 30,858 | | |
| | Benefits | | | | 4,800 | | |
| | Operations and Maintenance | | | | 4,342 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 510210-00000 | SAN ANTONIO LIVESTOCK EXPO CHAIR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 23,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 36,400 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 12,000 | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 300,000 | 23,000 | 0 | 113,400 | 90,400- | 209,600 |
| 510211-00000 | SAN ANTONIO EXPO INC FELLOWSHIP I A | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 2,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 12,000 | | |
| | Account Total | 15,000 | 2,000 | 0 | 12,000 | 10,000- | 5,000 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510212-00000 | SAN ANTONIO LIVESTOCK EXPO FELLOWSH | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 2,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 12,000 | | |
| | Account Total | 13,000 | 2,000 | 0 | 12,000 | 10,000- | 3,000 |
| 510239-00000 | AFR YEAR END ENTRIES NON CASH (60) | | | | | | |
| | Expense | | | | | | |
| | Scholarship Discounts | | | | 118,577,177- | | |
| | Account Total | 0 | 0 | 118,577,177- | 118,577,177- | 0 | 0 |
| 510266-00000 | JORDAN JR PROF-CTR EDUC & RES F ENT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,720 | | |
| | Operations and Maintenance | | | | 10,280 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 510288-00000 | PETERSON, LF CHAIR - PETROLEUM ENG | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 169,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 63,000 | | |
| | Salaries - Non-Faculty | | | | 64,000 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 24,000 | | |
| | Operations and Maintenance | | | | 8,000 | | |
| | Account Total | 0 | 169,000 | 0 | 169,000 | 0 | 0 |
| 510313-00000 | STUDENT RECRUITMENT _____*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 510314-00000 | MEEKER, TOM FD-ALEC LECTURE SERIES | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,355 | | |
| | Account Total | 355 | 1,000 | 0 | 1,355 | 355- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510316-00000 | HUGHES TOOL CO PROF - PETROLEUM ENG | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 58,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 21,000 | | |
| | Salaries - Non-Faculty | | | | 21,500 | | |
| | Benefits | | | | 8,000 | | |
| | Operations and Maintenance | | | | 7,500 | | |
| | Account Total | 0 | 58,000 | 0 | 58,000 | 0 | 0 |
| 510330-00000 | KLEBERG CHAIR-WILDLIFE & FISHER*DR* | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 20,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 45,622 | | |
| | Benefits | | | | 6,000 | | |
| | Account Total | 33,579 | 20,000 | 0 | 51,622 | 31,622- | 1,957 |
| 510335-00000 | STEWART & STEVENSON END PROF #2 | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,000 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 510338-00000 | MONTGOMERY, PRIV ENTERPRSE RSCH PRF | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 510339-00000 | KIRBY DISTINGUISHED VISITING PROFES | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510352-00000 | SCHUBOT AVIAN HEALTH CENTER | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 223,567 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,000 | | |
| | Salaries - Non-Faculty | | | | 40,000 | | |
| | Benefits | | | | 25,000 | | |
| | Scholarships | | | | 10,000 | | |
| | Operations and Maintenance | | | | 138,567 | | |
| | Account Total | 0 | 223,567 | 0 | 223,567 | 0 | 0 |
| 510361-00000 | RADER, I A PROFESSORSHIP-IND DISTR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 52,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 45,000 | | |
| | Salaries - Non-Faculty | | | | 15,000 | | |
| | Wages | | | | 7,500 | | |
| | Benefits | | | | 10,000 | | |
| | Operations and Maintenance | | | | 11,000 | | |
| | Account Total | 70,000 | 52,000 | 0 | 88,500 | 36,500- | 33,500 |
| 510376-00000 | HAWKING, STEPHEN CHAIR FUND PHYSICS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 120,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 46,005 | | |
| | Benefits | | | | 12,881 | | |
| | Operations and Maintenance | | | | 61,114 | | |
| | Account Total | 0 | 120,000 | 0 | 120,000 | 0 | 0 |
| 510381-00000 | ROSENTHAL CHAIR IN COLLEGE OF A | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 23,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 69,680 | | |
| | Salaries - Non-Faculty | | | | 6,240 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 150,000 | 23,000 | 0 | 145,920 | 122,920- | 27,080 |
| 510392-00000 | ORYX EXPLOR & PROD FAC FELL-PET ENG | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510397-00000 | SMALL ANIMAL RESEARCH GRANT ____*DR* | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 38,400 | | |
| | Salaries - Non-Faculty | | | | 23,700 | | |
| | Benefits | | | | 445 | | |
| | Account Total | 62,545 | 0 | 0 | 62,545 | 62,545- | 0 |
| 510400-00000 | RICHARDSON, CHRISTINE ENDOW PROFESS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 8,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 43,000 | | |
| | Salaries - Non-Faculty | | | | 25,500 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 285,000 | 8,000 | 0 | 93,500 | 85,500- | 199,500 |
| 510402-00000 | ENDOWED CHAIR IN URBAN ENTOMOLO | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 29,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 50,000 | | |
| | Salaries - Non-Faculty | | | | 127,500 | | |
| | Benefits | | | | 35,000 | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 233,500 | 29,000 | 0 | 262,500 | 233,500- | 0 |
| 510405-00000 | OWEN, AG & ME CHAIR - MATHEMATICS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 25,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 13,287 | | |
| | Benefits | | | | 4,595 | | |
| | Operations and Maintenance | | | | 7,118 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 510411-00000 | HOLT, JOHN E CHAIR - PETROLEUM ENG | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 59,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 21,000 | | |
| | Salaries - Non-Faculty | | | | 22,000 | | |
| | Benefits | | | | 8,000 | | |
| | Operations and Maintenance | | | | 8,000 | | |
| | Account Total | 0 | 59,000 | 0 | 59,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510412-00000 | NOBLE CHAIR IN PETROLEUM ENGINEERIN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 70,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 21,000 | | |
| | Salaries - Non-Faculty | | | | 22,000 | | |
| | Benefits | | | | 8,000 | | |
| | Operations and Maintenance | | | | 19,000 | | |
| | Account Total | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| 510422-00000 | ROBERTSON, C END GRAD FELLOW-ANSC | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 11,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 50,000 | | |
| | Account Total | 140,000 | 11,000 | 0 | 50,000 | 39,000- | 101,000 |
| 510429-00000 | WHITING, RL PROF-TEACHING EXCELLENC | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 34,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 12,600 | | |
| | Salaries - Non-Faculty | | | | 12,800 | | |
| | Benefits | | | | 4,800 | | |
| | Operations and Maintenance | | | | 3,800 | | |
| | Account Total | 0 | 34,000 | 0 | 34,000 | 0 | 0 |
| 510432-00000 | WYATT, OSCAR CHAIR - ENGINEERING | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 20,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 36,400 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 7,000 | | |
| | Operations and Maintenance | | | | 21,100 | | |
| | Account Total | 123,000 | 20,000 | 0 | 74,500 | 54,500- | 68,500 |
| 510444-00000 | SCIEX ENDOWED PROFESSORSHIP MASS SP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 35,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 5,230 | | |
| | Benefits | | | | 1,452 | | |
| | Operations and Maintenance | | | | 28,318 | | |
| | Account Total | 0 | 35,000 | 0 | 35,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510452-00000 | READ, T & J CHAIR-DISADVANTAG YOUTH | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 51,500 | | | | |
| | Investment Income | | 20,000 | | | | |
| | Other Operating Inc | | 31,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 103,000 | | |
| | Account Total | 0 | 103,000 | 0 | 103,000 | 0 | 0 |
| 510458-00000 | LIBRARY GENERAL GIFT FUND | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 160 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 160 | | |
| | Account Total | 0 | 160 | 0 | 160 | 0 | 0 |
| 510461-00000 | BECHERT, FRED J LIBRARY FUND | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 114 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 114 | | |
| | Account Total | 0 | 114 | 0 | 114 | 0 | 0 |
| 510463-00000 | STERLING C EVANS CHAIR - LIBRAR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 11,317 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 11,317 | | |
| | Account Total | 0 | 11,317 | 0 | 11,317 | 0 | 0 |
| 510464-00000 | FRIENDS OF STERLING C EVANS LIBRARY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 510466-00000 | LIBRARY ENDOWMENTS FUND | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 864 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 864 | | |
| | Account Total | 0 | 864 | 0 | 864 | 0 | 0 |
| 510505-00000 | LARGE ANIMAL RESEARCH FUND | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 145,000 | | |
| | Account Total | 145,000 | 0 | 0 | 145,000 | 145,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510528-00000 | RELIANT TRADING CENTER ENDOWMENT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 142,689 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 119,478 | | |
| | Salaries - Non-Faculty | | | | 280 | | |
| | Wages | | | | 5,200 | | |
| | Benefits | | | | 17,731 | | |
| | Account Total | 9,916 | 142,689 | 0 | 142,689 | 0 | 9,916 |
| 510539-00000 | SOUTHWEST DAIRY MARKETING CHAIR | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 25,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 31,000 | | |
| | Salaries - Non-Faculty | | | | 33,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 10,000 | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 70,173 | 25,000 | 0 | 85,000 | 60,000- | 10,173 |
| 510558-00000 | HEALTHCARE INDUSTRY ADV COUNCIL | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 55,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 33,640 | | |
| | Benefits | | | | 11,500 | | |
| | Operations and Maintenance | | | | 9,860 | | |
| | Account Total | 0 | 55,000 | 0 | 55,000 | 0 | 0 |
| 510573-00000 | CRISMAN, W&R-INST PETR RESV MGT*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 93,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 31,500 | | |
| | Salaries - Non-Faculty | | | | 32,500 | | |
| | Benefits | | | | 12,000 | | |
| | Operations and Maintenance | | | | 17,000 | | |
| | Account Total | 0 | 93,000 | 0 | 93,000 | 0 | 0 |
| 510574-00000 | STEWART, HUGH '26 DISCRETIONARY FND | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,500 | | | | |
| | Investment Income | | 1,400 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 750 | | |
| | Account Total | 5,650 | 2,900 | 0 | 750 | 2,150 | 7,800 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510580-00000 | OTTS, JOHN G. JR. KAMU ENDOWMENT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,100 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 46,232 | 1,100 | 0 | 45,000 | 43,900- | 2,332 |
| 510583-00000 | HEALTH AND KINESIOLOGY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 55,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 21,646 | | |
| | Salaries - Non-Faculty | | | | 16,254 | | |
| | Benefits | | | | 1,999 | | |
| | Operations and Maintenance | | | | 15,101 | | |
| | Account Total | 0 | 55,000 | 0 | 55,000 | 0 | 0 |
| 510616-00000 | ATHLETIC DEPARTMENT SPECIAL__*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 200,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 100,000 | | |
| | Operations and Maintenance | | | | 98,000 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 510646-00000 | MATCHING GIFTS-TAMU 12TH MAN FOUND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 510664-00000 | O'CONNOR, THOMAS M PROFESSORSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 28,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 22,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 5,000 | 28,000 | 0 | 24,000 | 4,000 | 9,000 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510709-00000 | ADKISSON, PERRY L CHAIR IN AGRICULT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 33,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 21,394 | | |
| | Salaries - Non-Faculty | | | | 6,450 | | |
| | Benefits | | | | 4,500 | | |
| | Operations and Maintenance | | | | 120,656 | | |
| | Account Total | 120,000 | 33,000 | 0 | 153,000 | 120,000- | 0 |
| 510720-00000 | BENZ SCHOOL FLORAL DESIGN-SAL *DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 64,300 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 55,138 | | |
| | Benefits | | | | 9,162 | | |
| | Account Total | 100 | 64,300 | 0 | 64,300 | 0 | 100 |
| 510752-00000 | ALLEN, WILLIAM CHAIR - NUTRITION | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 90,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 41,200 | | |
| | Salaries - Non-Faculty | | | | 137,700 | | |
| | Benefits | | | | 47,306 | | |
| | Scholarships | | | | 10,000 | | |
| | Operations and Maintenance | | | | 3,794 | | |
| | Account Total | 150,000 | 90,000 | 0 | 240,000 | 150,000- | 0 |
| 510790-00000 | DOW CHEM CO END PROF-AG ENG | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 34,968 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,913 | | |
| | Salaries - Non-Faculty | | | | 3,500 | | |
| | Wages | | | | 7,590 | | |
| | Benefits | | | | 4,100 | | |
| | Operations and Maintenance | | | | 8,200 | | |
| | Account Total | 17,580 | 34,968 | 0 | 34,303 | 665 | 18,245 |
| 510834-00000 | CBA FELLOWS - DIRECTOR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 19,202 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 16,642 | | |
| | Benefits | | | | 2,560 | | |
| | Account Total | 0 | 19,202 | 0 | 19,202 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510902-00000 | COLLEGE OF ENGR CHAIR-COMPUTER SCI | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 258,542 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 85,860 | | |
| | Salaries - Non-Faculty | | | | 77,902 | | |
| | Wages | | | | 16,000 | | |
| | Benefits | | | | 40,000 | | |
| | Scholarships | | | | 17,760 | | |
| | Operations and Maintenance | | | | 21,020 | | |
| | Account Total | 0 | 258,542 | 0 | 258,542 | 0 | 0 |
| 510903-00000 | KYLE, SID END RSCH PGM - RANGE MGMT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 21,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 25,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 4,000 | | |
| | Operations and Maintenance | | | | 28,200 | | |
| | Account Total | 381,000 | 21,000 | 0 | 62,200 | 41,200- | 339,800 |
| 510904-00000 | KYLE, SID END CHAIR - VET TOXICOLOG | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 38,000 | | |
| | Benefits | | | | 7,600 | | |
| | Operations and Maintenance | | | | 4,400 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 510980-00000 | CLEMENTS, JR. ENDOWMENT INCOME | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 18,745 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 18,745 | | |
| | Account Total | 0 | 18,745 | 0 | 18,745 | 0 | 0 |
| 510983-00000 | LOHMAN '59 GAS LAB | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 6,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,300 | | |
| | Benefits | | | | 800 | | |
| | Operations and Maintenance | | | | 900 | | |
| | Account Total | 0 | 6,000 | 0 | 6,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 510984-00000 | TEXACO DRILLING FLUID LAB | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 12,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,600 | | |
| | Benefits | | | | 1,600 | | |
| | Operations and Maintenance | | | | 1,800 | | |
| | Account Total | 0 | 12,000 | 0 | 12,000 | 0 | 0 |
| 510985-00000 | MOBIL LAB FOR CORE ANALYSIS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 12,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,600 | | |
| | Benefits | | | | 1,600 | | |
| | Operations and Maintenance | | | | 1,800 | | |
| | Account Total | 0 | 12,000 | 0 | 12,000 | 0 | 0 |
| 510989-00000 | WYATT, JR. PROF - MECHANICAL ENG | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 5,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 1,000 | | |
| | Account Total | 10,500 | 5,000 | 0 | 6,000 | 1,000- | 9,500 |
| 511030-00000 | NELSON-JACKSON PROFESSORSHIP | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 5,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 500 | | |
| | Account Total | 21,200 | 5,000 | 0 | 5,500 | 500- | 20,700 |
| 511053-00000 | RESEARCH ON INFECTIOUS ANIMAL DISEA | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 80,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,000 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 2,700 | | |
| | Scholarships | | | | 7,000 | | |
| | Operations and Maintenance | | | | 42,300 | | |
| | Account Total | 0 | 80,000 | 0 | 80,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 511059-00000 | KYLE, SID ESTATE-RESEARCH | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 52,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 24,000 | | |
| | Salaries - Non-Faculty | | | | 22,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 26,800 | | |
| | Account Total | 777,543 | 52,000 | 0 | 77,800 | 25,800- | 751,743 |
| 511062-00000 | YEARS OF SERVICE AWARD PGM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100 | | |
| | Account Total | 100 | 0 | 0 | 100 | 100- | 0 |
| 511105-00000 | KYLE ESTATE-LIBRARY ENRICHMENT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,621 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,621 | | |
| | Account Total | 0 | 1,621 | 0 | 1,621 | 0 | 0 |
| 511113-00000 | INTERNATIONAL SPORTFISH FUND | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 18,000 | | |
| | Account Total | 322,503 | 0 | 0 | 18,000 | 18,000- | 304,503 |
| 511139-00000 | STERLING C. EVANS QUASI ENDOWMENT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 18,509 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 18,509 | | |
| | Account Total | 0 | 18,509 | 0 | 18,509 | 0 | 0 |
| 511141-00000 | ATHLETIC DEPT QUASI ENDOWMENT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 511142-00000 | RESIDENCE HALL ASSOC QUASI ENDOW | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 30,000 | 0 | 0 | 30,000 | 30,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 511197-00000 | CORPS OF CADETS - RECRUITING__*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 38,587 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 38,587 | | |
| | Account Total | 0 | 38,587 | 0 | 38,587 | 0 | 0 |
| 511270-00000 | CORPS OF CADETS - SUL ROSS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 102,623 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 81,801 | | |
| | Benefits | | | | 20,172 | | |
| | Operations and Maintenance | | | | 650 | | |
| | Account Total | 0 | 102,623 | 0 | 102,623 | 0 | 0 |
| 511293-00000 | U.S. POULTRY & EGG ASSOCIATION FOUN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 26,155 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 26,155 | | |
| | Account Total | 0 | 26,155 | 0 | 26,155 | 0 | 0 |
| 511317-00000 | CRSS OPERATIONS ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 60,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,080 | | |
| | Benefits | | | | 9,500 | | |
| | Operations and Maintenance | | | | 15,420 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 511320-00000 | HOUSTON LIVESTOCK ASSISTANTSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 60,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 60,816 | | |
| | Benefits | | | | 7,200 | | |
| | Account Total | 21,172 | 60,000 | 0 | 68,016 | 8,016- | 13,156 |
| 511325-00000 | AGGIE BAND ENDOWED TRAVEL FUND | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 105,000 | | |
| | Account Total | 105,000 | 0 | 0 | 105,000 | 105,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 511347-00000 | PARENZIA, CHARLES R. CHAIR FOR COTT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 20,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 35,000 | | |
| | Salaries - Non-Faculty | | | | 111,500 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 30,000 | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 400,000 | 20,000 | 0 | 386,500 | 366,500- | 33,500 |
| 511406-00000 | FM RADIO STATION OPERATIONS - GIFTS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 246,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 5,450 | | |
| | Salaries - Non-Faculty | | | | 148,214 | | |
| | Wages | | | | 1,000 | | |
| | Benefits | | | | 46,246 | | |
| | Operations and Maintenance | | | | 53,590 | | |
| | Account Total | 800,000 | 246,000 | 0 | 254,500 | 8,500- | 791,500 |
| 511428-00000 | BENSON, FRED J. SPENDING ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 7,500 | | |
| | Salaries - Non-Faculty | | | | 1,080 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 16,300 | | |
| | Account Total | 0 | 50,000 | 0 | 49,880 | 120 | 120 |
| 511438-00000 | HLSR - GRADUATE ASSISTANTSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 12,600 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,000 | | |
| | Benefits | | | | 3,000 | | |
| | Account Total | 9,300 | 12,600 | 0 | 20,000 | 7,400- | 1,900 |
| 511482-00000 | LAGUARTA PROFESSORSHIP-REAL ESTATE | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 22,801 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 20,106 | | |
| | Benefits | | | | 2,695 | | |
| | Account Total | 1,376 | 22,801 | 0 | 22,801 | 0 | 1,376 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 511486-00000 | SMITH, OMAR CHAIR SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 12,652 | | |
| | Salaries - Non-Faculty | | | | 16,254 | | |
| | Operations and Maintenance | | | | 21,094 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 511505-00000 | LINK, H PATRICIA QUASI-ENDOWMENT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 95,000 | | | | |
| | Account Total | 0 | 95,000 | 0 | 0 | 95,000 | 95,000 |
| 511506-00000 | KING, LILA B. ESTATE - LIBRARY | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 2,329 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,329 | | |
| | Account Total | 0 | 2,329 | 0 | 2,329 | 0 | 0 |
| 511510-00000 | ACADEMIC SUPPORT MATCHING GIFT ACCT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,708,870 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 903,720 | | |
| | Wages | | | | 381,200 | | |
| | Benefits | | | | 292,600 | | |
| | Operations and Maintenance | | | | 131,350 | | |
| | Account Total | 0 | 1,708,870 | 0 | 1,708,870 | 0 | 0 |
| 511565-00000 | BASYE ROSE OPERATING *DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 57,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 44,572 | | |
| | Wages | | | | 2,500 | | |
| | Benefits | | | | 10,828 | | |
| | Account Total | 500 | 57,500 | 0 | 57,900 | 400- | 100 |
| 511603-00000 | WEINBAUM, ELEANOR FAMILY POETRY CTR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 328 | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 328 | | |
| | Account Total | 0 | 328 | 0 | 328 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 511631-00000 | ENGINEERING AWARDS | **DR** | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 78,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 78,000 | | |
| | Account Total | 0 | 78,000 | 0 | 78,000 | 0 | 0 |
| 511674-00000 | DIVISION OF ADMINISTRATION A+AWARDS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 6,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 7,000 | | |
| | Benefits | | | | 800 | | |
| | Account Total | 6,087 | 6,000 | 0 | 7,800 | 1,800- | 4,287 |
| 511675-00000 | PRESIDENT'S MERIT SERVICE AWARDS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 26,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 26,000 | | |
| | Account Total | 6,000 | 26,000 | 0 | 26,000 | 0 | 6,000 |
| 511686-00000 | WESTERN HEMISPHERIC TRADE STUDIES | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 82,625 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 58,587 | | |
| | Salaries - Non-Faculty | | | | 25,204 | | |
| | Benefits | | | | 11,832 | | |
| | Account Total | 12,998 | 82,625 | 0 | 95,623 | 12,998- | 0 |
| 511697-00000 | TI EXCELLENCE FUND FOR ANALO | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,480 | | |
| | Wages | | | | 9,000 | | |
| | Benefits | | | | 2,500 | | |
| | Scholarships | | | | 50,000 | | |
| | Operations and Maintenance | | | | 10,320 | | |
| | Account Total | 20,000 | 100,000 | 0 | 84,300 | 15,700 | 35,700 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 511711-00000 | DEAN OF BUSINESS - LOWRY MAYS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 400,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 248,769 | | |
| | Benefits | | | | 68,188 | | |
| | Operations and Maintenance | | | | 83,043 | | |
| | Account Total | 0 | 400,000 | 0 | 400,000 | 0 | 0 |
| 511717-00000 | SCHERCK, L & E ENDOWED CHAIR - OCNG | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 13,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 13,500 | | |
| | Account Total | 0 | 13,500 | 0 | 13,500 | 0 | 0 |
| 511739-00000 | LINK-EQUINE EPIDEMIOLOGY-COHEN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 32,000 | | |
| | Benefits | | | | 9,000 | | |
| | Operations and Maintenance | | | | 9,000 | | |
| | Account Total | 50,000 | 0 | 0 | 50,000 | 50,000- | 0 |
| 511743-00000 | PAUL PEPPER PROFESSORSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 20,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 2,500 | | |
| | Operations and Maintenance | | | | 1,600 | | |
| | Account Total | 500 | 20,000 | 0 | 19,100 | 900 | 1,400 |
| 511745-00000 | LINK-EQUINE REPRO BIO PRGM -FORREST | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 21,000 | | |
| | Salaries - Non-Faculty | | | | 6,000 | | |
| | Benefits | | | | 7,600 | | |
| | Operations and Maintenance | | | | 5,400 | | |
| | Account Total | 40,000 | 0 | 0 | 40,000 | 40,000- | 0 |
| 511747-00000 | LINK-EQUINE NUTRITION PRGM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 26,000 | | |
| | Salaries - Non-Faculty | | | | 10,000 | | |
| | Benefits | | | | 9,000 | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 95,000 | 0 | 0 | 65,000 | 65,000- | 30,000 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 511760-00000 | ROBERT WHITING CHAIR -TAMU FND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,750 | | |
| | Salaries - Non-Faculty | | | | 15,750 | | |
| | Benefits | | | | 6,000 | | |
| | Operations and Maintenance | | | | 12,500 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 511764-00000 | GREY, REX B PROFESSORSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 511784-00000 | ROBERT A WELCH FOUNDATION-CHAIR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 175,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 93,423 | | |
| | Benefits | | | | 26,087 | | |
| | Operations and Maintenance | | | | 55,490 | | |
| | Account Total | 0 | 175,000 | 0 | 175,000 | 0 | 0 |
| 511796-00000 | TV STATION OPERATIONS - GIFTS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,308 | | |
| | Account Total | 25,308 | 0 | 0 | 25,308 | 25,308- | 0 |
| 511798-00000 | PETROLEUM ENGR HOLLERAN-BOWMAN '59 | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 3,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 3,000 | 0 | 3,000 | 0 | 0 |
| 511812-00000 | MARCUS C EASTERLING CHAIR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 2,500 | | |
| | Operations and Maintenance | | | | 3,200 | | |
| | Account Total | 26,000 | 0 | 0 | 18,700 | 18,700- | 7,300 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 511828-00000 | STEVENS, ALBERT - CHAIR IN PETE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 21,000 | | |
| | Salaries - Non-Faculty | | | | 21,000 | | |
| | Benefits | | | | 8,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 511839-00000 | LINK EQUINE ENHANCEMENT-ANIMAL SCIE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 90,000 | | |
| | Benefits | | | | 10,000 | | |
| | Account Total | 100,000 | 0 | 0 | 100,000 | 100,000- | 0 |
| 511842-00000 | CORPS OF CADETS LEADERSHIP ENHANCEM | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 453,229 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 20,000 | | |
| | Salaries - Non-Faculty | | | | 245,285 | | |
| | Wages | | | | 3,500 | | |
| | Benefits | | | | 67,444 | | |
| | Operations and Maintenance | | | | 117,000 | | |
| | Account Total | 0 | 453,229 | 0 | 453,229 | 0 | 0 |
| 511843-00000 | TEXAS A&M UNIVERSITY 12TH MAN FDN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 511847-00000 | DOW CHAIR IN CHEMICAL INVENTION | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,024 | | |
| | Benefits | | | | 4,872 | | |
| | Operations and Maintenance | | | | 77,104 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 511850-00000 | PASO DEL NORTE HEALTH FOUNDATION | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 52,750 | | |
| | Benefits | | | | 13,000 | | |
| | Operations and Maintenance | | | | 9,250 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| 511855-00000 | HAYNES, RETA CHAIR COL GEOSCIENCES | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 13,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 13,500 | | |
| | Account Total | 0 | 13,500 | 0 | 13,500 | 0 | 0 |
| 511869-00000 | GLOCKZIN, ELAINA & EMANUEL PROFESSO | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 7,600 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 5,852 | | |
| | Benefits | | | | 1,748 | | |
| | Account Total | 0 | 7,600 | 0 | 7,600 | 0 | 0 |
| 511897-00000 | RELIANT TRADING CENTER | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 95,328 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 33,920 | | |
| | Salaries - Non-Faculty | | | | 38,764 | | |
| | Benefits | | | | 12,791 | | |
| | Operations and Maintenance | | | | 9,853 | | |
| | Account Total | 0 | 95,328 | 0 | 95,328 | 0 | 0 |
| 511972-00000 | PIN OAK STUD CHAIR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 25,664 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 25,000 | | |
| | Operations and Maintenance | | | | 664 | | |
| | Account Total | 0 | 25,664 | 0 | 25,664 | 0 | 0 |
| 511974-00000 | CORPS DEVELOPMENT OFFICER SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 1,000 | 0 | 1,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 511979-00000 | COTTON ENG, GIN & MECH END CHR | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 55,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 29,256 | | |
| | Wages | | | | 7,500 | | |
| | Benefits | | | | 9,200 | | |
| | Operations and Maintenance | | | | 1,500 | | |
| | Account Total | 1,500 | 55,000 | 0 | 47,456 | 7,544 | 9,044 |
| 511986-00000 | BONFIRE MEMORIAL MAINTENANCE QUASI | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 52,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 110,000 | | |
| | Account Total | 206,201 | 52,000 | 60,000 | 110,000 | 2,000 | 208,201 |
| 511990-00000 | DEPARTMENT HEAD EXCELLENCE FUNDS C | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 7,414 | | | | |
| | Investment Income | | 18,844 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,789 | | |
| | Benefits | | | | 1,890 | | |
| | Operations and Maintenance | | | | 13,579 | | |
| | Account Total | 0 | 26,258 | 0 | 26,258 | 0 | 0 |
| 511992-00000 | BARCLAY PROFESSORSHIP ENGINEERING | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,000 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 512046-00000 | BRIDGES CHAIR IN VET MED EDUCATION | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 25,704 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Operations and Maintenance | | | | 20,704 | | |
| | Account Total | 0 | 25,704 | 0 | 25,704 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 512047-00000 | ELLISON, JIM AND ELLEN CHAIR OPER | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 54,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 17,000 | | |
| | Salaries - Non-Faculty | | | | 14,500 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 7,200 | | |
| | Operations and Maintenance | | | | 13,000 | | |
| | Account Total | 1,500 | 54,000 | 0 | 53,700 | 300 | 1,800 |
| 512082-00000 | LINK ESTATE-CLAG EQUINE SUPPORT_QE | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 46,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 248,334 | | |
| | Account Total | 268,334 | 46,000 | 0 | 248,334 | 202,334- | 66,000 |
| 512087-00000 | MAST-CHILDS PROFESSORSHIP IN MECHAN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 4,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 500 | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 750 | 4,000 | 0 | 4,000 | 0 | 750 |
| 512100-00000 | LE SEUR CHAIR IN RESERVOIR MANAGMEN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 21,000 | | |
| | Salaries - Non-Faculty | | | | 21,000 | | |
| | Benefits | | | | 8,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 512103-00000 | THE LEONARD D PONDER CHAIR IN HLKN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 60,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 60,000 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 512117-00000 | LINK CHAIR - HINRICHS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 95,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 7,500 | | |
| | Salaries - Non-Faculty | | | | 46,000 | | |
| | Wages | | | | 9,000 | | |
| | Operations and Maintenance | | | | 32,500 | | |
| | Account Total | 0 | 95,000 | 0 | 95,000 | 0 | 0 |
| 512143-00000 | LINK CHAIR IN AGRICULTURE | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 150,000 | | |
| | Benefits | | | | 11,000 | | |
| | Account Total | 86,000 | 75,000 | 0 | 161,000 | 86,000- | 0 |
| 512199-00000 | DOUBLE PLAY CLUB | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 8,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,000 | | |
| | Account Total | 0 | 8,000 | 0 | 8,000 | 0 | 0 |
| 512209-00000 | BIT & BRIDLE GIFT ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 512244-00000 | BUSH FOUNDATION SPPT-SCOWCROFT INST | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 16,667 | | |
| | Salaries - Non-Faculty | | | | 43,900 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 24,433 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 512275-00000 | NEW TECH ENGINEERING FACULTY FELLOW | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,500 | | |
| | Benefits | | | | 2,000 | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 512355-00000 | BRENT SCOWCROFT CHAIR - BUSH SCHOOL | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 150,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 116,000 | | |
| | Benefits | | | | 34,000 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 512382-00000 | 100 DAYS OF LEARNING | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 3,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 3,000 | 0 | 3,000 | 0 | 0 |
| 512383-00000 | STEVEN & DEANNA DAWSON FACULTY FELL | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 4,337 | | | | |
| | Investment Income | | 11,892 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 14,134 | | |
| | Benefits | | | | 2,115 | | |
| | Account Total | 20 | 16,229 | 0 | 16,249 | 20- | 0 |
| 512384-00000 | STOLLE (SPEER) FACULTY FELLOWSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 4,827 | | | | |
| | Investment Income | | 10,061 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,376 | | |
| | Benefits | | | | 2,324 | | |
| | Account Total | 2,812 | 14,888 | 0 | 17,700 | 2,812- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 512385-00000 | HELLEN & O N MITCHELL JR FACULTY FE | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 12,683 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,125 | | |
| | Benefits | | | | 1,823 | | |
| | Operations and Maintenance | | | | 3,428 | | |
| | Account Total | 2,693 | 12,683 | 0 | 15,376 | 2,693- | 0 |
| 512395-00000 | HULLABALOO BAND GIFT ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 512397-00000 | SANDRA & BRYAN MITCHELL MASTER BUIL | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 150,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 70,500 | | |
| | Salaries - Non-Faculty | | | | 2,000 | | |
| | Benefits | | | | 18,400 | | |
| | Operations and Maintenance | | | | 59,100 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 512451-00000 | FACULTY DESIGNATED RESEARCH-GEOL | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,750 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 15,750 | | |
| | Account Total | 0 | 15,750 | 0 | 15,750 | 0 | 0 |
| 512496-00000 | MOSBACHER INSTITUTE FOR TRADE, ECON | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 40,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 24,000 | | |
| | Benefits | | | | 7,200 | | |
| | Operations and Maintenance | | | | 8,800 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 512497-00000 | MONSANTO PLANT BREEDING ASSISTANTSH | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 80,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 72,000 | | |
| | Benefits | | | | 13,000 | | |
| | Scholarships | | | | 30,000 | | |
| | Account Total | 35,000 | 80,000 | 0 | 115,000 | 35,000- | 0 |
| 512567-00000 | DR. DAVID E. SCHOB FUND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,500 | | |
| | Benefits | | | | 3,125 | | |
| | Operations and Maintenance | | | | 34,375 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 512617-00000 | SEQUOR YOUTH DEVELOPMENT INITIATIVE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 10,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 13,200 | | |
| | Benefits | | | | 25 | | |
| | Account Total | 5,442 | 10,000 | 0 | 13,225 | 3,225- | 2,217 |
| 512633-00000 | KACST EXCEL FD QUANTUM OPTICS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 79,995 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 60,277 | | |
| | Benefits | | | | 19,718 | | |
| | Account Total | 0 | 79,995 | 0 | 79,995 | 0 | 0 |
| 512642-00000 | BUFFETT CONFLICT & DEVELOPMENT PRO | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 99,399 | | |
| | Wages | | | | 28,800 | | |
| | Benefits | | | | 16,947 | | |
| | Operations and Maintenance | | | | 17,370 | | |
| | Account Total | 167,105 | 0 | 0 | 162,516 | 162,516- | 4,589 |
| 512678-00000 | LARGE ANIMAL ENHANCEMENT & DEVELOP | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 50,000 | 0 | 0 | 50,000 | 50,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 512745-00000 | DR.GLEN BLODGETT CHAIR IN EQUINE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 240,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 120,720 | | |
| | Benefits | | | | 19,200 | | |
| | Operations and Maintenance | | | | 100,080 | | |
| | Account Total | 0 | 240,000 | 0 | 240,000 | 0 | 0 |
| 512790-00000 | LAW SCHOOL GIFT ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 520001-00000 | AG RESTRICTED ACCOUNTS BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 300,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 225,000 | | |
| | Salaries - Non-Faculty | | | | 170,000 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 52,500 | | |
| | Operations and Maintenance | | | | 32,500 | | |
| | Account Total | 200,000 | 300,000 | 0 | 500,000 | 200,000- | 0 |
| 520003-00000 | BUSINESS RESTRICTED BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,700,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 100,000 | | |
| | Scholarships | | | | 40,000 | | |
| | Account Total | 0 | 1,700,000 | 0 | 140,000 | 1,560,000 | 1,560,000 |
| 520005-00000 | ENGINEERING RESTRICTED BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 6,854,800 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 200,000 | | |
| | Wages | | | | 500,000 | | |
| | Benefits | | | | 100,000 | | |
| | Scholarships | | | | 200,000 | | |
| | Equipment (Capitalized) | | | | 300,000 | | |
| | Account Total | 0 | 6,854,800 | 0 | 1,300,000 | 5,554,800 | 5,554,800 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 520006-00000 | GEOSCIENCES RESTRICTED BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 200,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 520007-00000 | LIBERAL ARTS RESTRICTED BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 800,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 800,000 | | |
| | Account Total | 0 | 800,000 | 0 | 800,000 | 0 | 0 |
| 520008-00000 | SCIENCE RESTRICTED BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 6,507,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 200,000 | | |
| | Salaries - Non-Faculty | | | | 601,000 | | |
| | Wages | | | | 80,000 | | |
| | Benefits | | | | 175,000 | | |
| | Scholarships | | | | 125,000 | | |
| | Equipment (Capitalized) | | | | 50,000 | | |
| | Account Total | 4,000,000- | 6,507,000 | 0 | 1,231,000 | 5,276,000 | 1,276,000 |
| 520011-00000 | PROVOST RESTRICTED BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 255,000 | | | | |
| | Gifts | | 3,500,000 | | | | |
| | Sales and Services | | 2,500,000 | | | | |
| | Investment Income | | 60,000 | | | | |
| | Other Operating Inc | | 10,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 20,000 | | |
| | Salaries - Non-Faculty | | | | 65,000 | | |
| | Wages | | | | 180,000 | | |
| | Benefits | | | | 20,000 | | |
| | Utilities | | | | 140,000 | | |
| | Scholarships | | | | 85,000 | | |
| | Operations and Maintenance | | | | 694,000 | | |
| | Equipment (Capitalized) | | | | 130,000 | | |
| | Account Total | 0 | 6,325,000 | 0 | 1,334,000 | 4,991,000 | 4,991,000 |
| 520014-00000 | VP FINANCE RESTRICTED BUDGET ONL | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,000,000 | | | | |
| | Account Total | 15,000,000- | 15,000,000 | 0 | 0 | 15,000,000 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 520016-00000 | STUDENT AFFAIRS RESTR BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 3,000,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000,000 | | |
| | Account Total | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0 |
| 520017-00000 | BUSH SCHOOL RESTRICTED BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 500,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 500,000 | | |
| | Account Total | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| 550001-00000 | BAND TRIPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 90,000 | | |
| | Account Total | 90,000 | 0 | 0 | 90,000 | 90,000- | 0 |
| 550017-00000 | PISTOL TEAM EXPENSE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,092 | | |
| | Account Total | 3,092 | 0 | 0 | 3,092 | 3,092- | 0 |
| 550024-00000 | STUDENT CONFERENCE ON NATIONAL AFFA | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 26,780 | | | | |
| | Sales and Services | | 15,015 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 41,795 | | |
| | Account Total | 0 | 41,795 | 0 | 41,795 | 0 | 0 |
| 553007-00000 | CENTENNIAL PUBLICATIONS FUND | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 147,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 129,925 | | |
| | Account Total | 220,000 | 147,500 | 0 | 129,925 | 17,575 | 237,575 |
| 553008-00000 | KE MONTAGUE SERIES-OIL & BUS HIST | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 16,750 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,500 | | |
| | Account Total | 84,000 | 16,750 | 0 | 10,500 | 6,250 | 90,250 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 553010-00000 | JOE & BETTY MOORE TEXAS ART SERIES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 8,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,950 | | |
| | Account Total | 82,000 | 8,500 | 0 | 2,950 | 5,550 | 87,550 |
| 553011-00000 | MERRICK, L L TEXAS ENVIR SERIES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 55,750 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 92,300 | | |
| | Account Total | 40,000 | 55,750 | 0 | 92,300 | 36,550- | 3,450 |
| 553012-00000 | MOODY, W L JR NATURAL HISTORY SERIE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 111,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 58,930 | | |
| | Account Total | 410,000 | 111,000 | 0 | 58,930 | 52,070 | 462,070 |
| 553013-00000 | NAUTICAL ARCHAEOLOGY SERIES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 200 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 95 | | |
| | Account Total | 36,800 | 200 | 0 | 95 | 105 | 36,905 |
| 553015-00000 | ELMA DILL RUSS SPENCER PUBLICATION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 15,250 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,300 | | |
| | Account Total | 87,000 | 15,250 | 0 | 5,300 | 9,950 | 96,950 |
| 553016-00000 | ZACHRY UNIV PRESS MKTG INTERN | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,400 | | | | |
| | Investment Income | | 1,200 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,675 | | |
| | Account Total | 12,000 | 2,600 | 0 | 1,675 | 925 | 12,925 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 553017-00000 | UNIVERSITY PRESS GENERAL HOLDIN*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 224,000 | | | | |
| | Sales and Services | | 257,700 | | | | |
| | Other Operating Inc | | 240,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 411,219 | | |
| | Benefits | | | | 133,980 | | |
| | Operations and Maintenance | | | | 152,510 | | |
| | Account Total | 25,000 | 721,700 | 0 | 697,709 | 23,991 | 48,991 |
| 553018-00000 | WARDLAW, FRANK H PUBLICATION FUND | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 535 | | |
| | Account Total | 30,000 | 1,500 | 0 | 535 | 965 | 30,965 |
| 553019-00000 | LINDSEY, JOHN H PUBLICATION FUND | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 46,750 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 51,200 | | |
| | Account Total | 100,000 | 46,750 | 0 | 51,200 | 4,450- | 95,550 |
| 553038-00000 | REAL ESTATE RESEARCH CENTER *DR* | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 133,361 | | |
| | Salaries - Non-Faculty | | | | 2,022,639 | | |
| | Wages | | | | 100,000 | | |
| | Benefits | | | | 538,030 | | |
| | Operations and Maintenance | | | | 1,668,915 | | |
| | Account Total | 980,500 | 0 | 4,000,000 | 4,462,945 | 462,945- | 517,555 |
| 553047-00000 | TEXAS REAL ESTATE FUTURE OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 4,500,000 | | | | |
| | Investment Income | | 100,000 | | | | |
| | Account Total | 7,077,000 | 4,600,000 | 4,000,000- | 0 | 600,000 | 7,677,000 |
| 553099-00000 | STEVENSON COMPANION ANIMAL CENTER | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 260,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 156,372 | | |
| | Wages | | | | 19,500 | | |
| | Benefits | | | | 32,300 | | |
| | Operations and Maintenance | | | | 51,828 | | |
| | Account Total | 0 | 260,000 | 0 | 260,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 553155-00000 | HUGHES JR, JOSEPH & HOLLY PRESIDENT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 26,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 36,069 | | |
| | Account Total | 12,000 | 26,000 | 0 | 36,069 | 10,069- | 1,931 |
| 553171-00000 | ASSOC. FOR STUDENT CONDUCT ADMIN | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 215,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 163,855 | | |
| | Benefits | | | | 45,207 | | |
| | Operations and Maintenance | | | | 5,938 | | |
| | Account Total | 0 | 215,000 | 0 | 215,000 | 0 | 0 |
| 553178-00000 | FRIENDS OF EVANS LIBRARY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 0 | 500 | 0 | 500 | 0 | 0 |
| 553185-00000 | POULTRY SCIENCE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,500 | | |
| | Account Total | 1,000 | 2,500 | 0 | 3,500 | 1,000- | 0 |
| 553199-00000 | REAL ESTATE ROUNDTABLE SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 23,306 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 7,250 | | |
| | Benefits | | | | 1,305 | | |
| | Operations and Maintenance | | | | 14,751 | | |
| | Account Total | 0 | 23,306 | 0 | 23,306 | 0 | 0 |
| 553200-00000 | MAYS FINANCE BANKING ADVISORY BRD | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 42,149 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 24,220 | | |
| | Salaries - Non-Faculty | | | | 11,655 | | |
| | Benefits | | | | 6,274 | | |
| | Account Total | 0 | 42,149 | 0 | 42,149 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 553212-00000 | KENNETH E MONTAGUE PRESIDENTIAL Expense | | | | | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 42,350 | 0 | 0 | 2,000 | 2,000- | 40,350 |
| 553215-00000 | ISSMGE PRESIDENT SUPPORT-BRIAUD Revenue | | | | | | |
| | Other Operating Inc | | 28,245 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 11,473 | | |
| | Benefits | | | | 1,750 | | |
| | Operations and Maintenance | | | | 9,000 | | |
| | Account Total | 0 | 28,245 | 0 | 22,223 | 6,022 | 6,022 |
| 560000-00000 | AIRPORTS PFC Revenue | | | | | | |
| | Sales and Services | | 300,000 | | | | |
| | Investment Income | | 8,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 60,000 | | |
| | Account Total | 0 | 308,500 | 0 | 60,000 | 248,500 | 248,500 |
| 650000-00000 | SCHOLARSHIPS - FOR BUDGETS Revenue | | | | | | |
| | Gifts | | 20,000,000 | | | | |
| | Sales and Services | | 330,000 | | | | |
| | Investment Income | | 800,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 700 | | |
| | Salaries - Non-Faculty | | | | 8,000 | | |
| | Benefits | | | | 600 | | |
| | Scholarships | | | | 25,000,000 | | |
| | Account Total | 3,879,300 | 21,130,000 | 0 | 25,009,300 | 3,879,300- | 0 |
| 650026-00000 | WEEDN, AUSTIN & AUDREY SCHOLARSHIP Revenue | | | | | | |
| | Gifts | | 25,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 650047-00000 | AUSTIN, SANDRA SCHOLARSHIP-VET MED Revenue | | | | | | |
| | Gifts | | 33,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 33,000 | | |
| | Account Total | 0 | 33,000 | 0 | 33,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 650145-00000 | CLEAVES, JOHN L MEMORIAL SCHOL FUND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 6,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 6,000 | | |
| | Account Total | 0 | 6,000 | 0 | 6,000 | 0 | 0 |
| 650154-00000 | COLLEGE OF VETERINARY MEDICINE SCHO | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 875,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 875,000 | | |
| | Account Total | 0 | 875,000 | 0 | 875,000 | 0 | 0 |
| 650401-00000 | LUTHER JONES SCHOLARSHIP-WRESTLING | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 2,500 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 6,000 | | |
| | Account Total | 3,500 | 2,500 | 0 | 6,000 | 3,500- | 0 |
| 650546-00000 | NINO YACCINO MEMORIAL SCHOLARSHIP | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 200 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 200 | | |
| | Account Total | 0 | 200 | 0 | 200 | 0 | 0 |
| 650595-00000 | TAMU MEN'S SOCCER CLUB SCHOLAR | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 7,000 | | |
| | Account Total | 7,000 | 0 | 0 | 7,000 | 7,000- | 0 |
| 650696-00000 | FRANCES SCHNEIDER END SCHL FUND | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 120,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 120,000 | | |
| | Account Total | 0 | 120,000 | 0 | 120,000 | 0 | 0 |
| 650719-00000 | REC SPORTS STUDENT STAFF SCHOLAR | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 2,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 7,000 | | |
| | Account Total | 5,000 | 2,000 | 0 | 7,000 | 5,000- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 650885-00000 | LIGHTNER SAMS FOUNDATION | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 500 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 500 | | |
| | Account Total | 0 | 500 | 0 | 500 | 0 | 0 |
| 651049-00000 | STAN & MILLY LOWY HANDBALL SCHOL | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 4,000 | | |
| | Account Total | 4,000 | 0 | 0 | 4,000 | 4,000- | 0 |
| 651331-00000 | AMIE AMIZICH ENDOWED SCHOLARSHIP | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 200 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 200 | | |
| | Account Total | 0 | 200 | 0 | 200 | 0 | 0 |
| 651452-00000 | ATHLETIC DEPT SCHOLARSHIP FUND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 652578-00000 | HEEP - INSTITUTE FOR ADVANCED STUDI | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 400,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 400,000 | | |
| | Account Total | 0 | 400,000 | 0 | 400,000 | 0 | 0 |
| 652805-00000 | TAMU MEN'S RUGBY NON-ENDOWED SCHLR | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 2,900 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 6,000 | | |
| | Account Total | 3,100 | 2,900 | 0 | 6,000 | 3,100- | 0 |
| 653384-00000 | TEXAS A&M SPORTS CLUBS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 2,350 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 7,000 | | |
| | Account Total | 4,650 | 2,350 | 0 | 7,000 | 4,650- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 653500-00000 | TEXAS A&M JUDO SCHOLARSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,250 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 5,000 | | |
| | Account Total | 3,750 | 1,250 | 0 | 5,000 | 3,750- | 0 |
| 654322-00000 | TEXAS A&M ARCHERY CLUB SCHOLARSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 650 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 9,000 | | |
| | Account Total | 8,350 | 650 | 0 | 9,000 | 8,350- | 0 |
| 655175-00000 | PRIVATE ENTERPRISE RESEARCH CENTER | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 10,200 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 10,200 | | |
| | Account Total | 0 | 10,200 | 0 | 10,200 | 0 | 0 |
| 655176-00000 | LOFTUS ENDOWED RUGBY SCHOLARSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 5,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 5,000 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 655211-00000 | FRANK THOMAS ARCHERY SCHOLARSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 2,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 2,000 | | |
| | Account Total | 0 | 2,000 | 0 | 2,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|----------------------------|--------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| Restricted Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 199,618,737 | | | | |
| | Student Financial A | | 3,250,000 | | | | |
| | Gifts | | 72,342,350 | | | | |
| | Sales and Services | | 8,552,315 | | | | |
| | Investment Income | | 3,826,335 | | | | |
| | Other Operating Inc | | 5,809,745 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 14,361,418 | | |
| | Salaries - Non-Faculty | | | | 38,328,011 | | |
| | Wages | | | | 43,558,459 | | |
| | Benefits | | | | 8,926,962 | | |
| | Utilities | | | | 740,720 | | |
| | Scholarships | | | | 68,062,660 | | |
| | Scholarship Discounts | | | | 118,577,177- | | |
| | Operations and Maintenance | | | | 52,001,999 | | |
| | Equipment (Capitalized) | | | | 12,317,004 | | |
| | Grand Total | 22,388,954- | 293,399,482 | 118,517,177- | 119,720,056 | 55,162,249 | 32,773,295 |

Form: UNDA01 (02/05/09)

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

This section not used.

Form: UNDA01 (02/05/09)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|----------------------------------|-------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| ***** * BLANK PAGE * ***** | | | | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | |
|------------|--------------------------------|------------|-----------------|--------------------------|------------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | Feed | Mand |
| 02 010000 | EDUCATIONAL & GENERAL INCOME | | | | | | |
| | FY14 E&G WAIVERS | 02 011180 | 36,500,000.00 | 02 011180 | 02 100099-00000 | | N |
| | FY14-E&G REV-HSC INFRSTR | 02 011180 | 758,511.00- | 02 100045-00000 | 02 011180 | | Y |
| | FY14-E&G REV-HSC LIBRARY | 02 011180 | 2,217,168.00- | 02 100047-00000 | 02 011180 | | Y |
| | FY14-E&G REV-TOP 10% | 02 011180 | 6,750,000.00- | 02 100048-00000 | 02 011180 | | N |
| | FY14-E&G REV-COLL WS | 02 011180 | 180,609.00- | 02 100027-00000 | 02 011180 | | N |
| | FY14-E&G REV-BEN | 02 011180 | 30,985,637.00- | 02 100002-00000 | 02 011180 | | Y |
| | FY14-E&G REV-HSC CONTRACT | 02 011180 | 25,000.00- | 02 100046-00000 | 02 011180 | | Y |
| | FY14-E&G REV-GR | 02 011180 | 252,631,564.00- | 02 100001-00000 | 02 011180 | | Y |
| | FY14-E&G REV-TX GRANT | 02 011180 | 21,365,000.00- | 02 100029-00000 | 02 011180 | | N |
| | FY14-E&G REV-ERS | 02 011180 | 26,681,726.00- | 02 100036-00000 | 02 011180 | | Y |
| | FY14 E&G REVENUES | 02 011180 | 2,435,829.00- | 02 100003-00000 | 02 011180 | | Y |
| | FY14-E&G REV-AGENCY INFRST | 02 011180 | 6,660,186.00- | 02 100044-00000 | 02 011180 | | Y |
| | FY14 E&G DISCOUNTING | 02 050000 | 20,625,960.00 | 02 510239-00000 | 02 100099-00000 | | N |
| | ** Decrease in Fund Balance ** | | 293,565,270.00- | | | | |
| 02 010100 | ED & GEN INCOME-TUITION | | | | | | |
| | FY14-E&G REV-SUMMER RES | 02 011180 | 3,798,570.00- | 02 101006-00000 | 02 011180 | | Y |
| | FY14-E&G REV-REPEATS | 02 011180 | 400,000.00- | 02 101029-00000 | 02 011180 | | Y |
| | FY14 LAW WAIVERS | 02 011180 | 763,702.00- | 02 101033-00000 | 02 011180 | | Y |
| | FY14 LAW STATUTORY | 02 011180 | 1,339,518.00- | 02 101031-00000 | 02 011180 | | Y |
| | FY 14 LAW STATUTORY NR | 02 011180 | 1,184,883.00- | 02 101032-00000 | 02 011180 | | Y |
| | FY14-E&G REV-LAB FEES | 02 011180 | 100,000.00- | 02 101000-00000 | 02 011180 | | Y |
| | FY14-E&G REV-VET LAB FEES | 02 011180 | 85,000.00- | 02 101016-00000 | 02 011180 | | Y |
| | FY14-E&G REV-EXCESS PHD | 02 011180 | 439,344.00- | 02 101026-00000 | 02 011180 | | Y |
| | FY14-E&G REV-SUMMER WAIVERS | 02 011180 | 5,004,398.00- | 02 101022-00000 | 02 011180 | | Y |
| | FY14 - E&G FALL WAIVERS | 02 011180 | 18,538,809.00- | 02 101020-00000 | 02 011180 | | Y |
| | FY14-E&G REV-EXCESS UG | 02 011180 | 1,731,645.00- | 02 101027-00000 | 02 011180 | | Y |
| | FY14 - E&G GRADUATE DIFF | 02 011180 | 9,024,071.00- | 02 101017-00000 | 02 011180 | | Y |
| | FY14-E&G REV-VET WAIVERS | 02 011180 | 326,782.00- | 02 101023-00000 | 02 011180 | | Y |
| | FY14-E&G REV-UG WAIVERS | 02 011180 | 60,000.00- | 02 101024-00000 | 02 011180 | | Y |
| | FY14-E&G REV-SPRING WAIVERS | 02 011180 | 17,506,548.00- | 02 101021-00000 | 02 011180 | | Y |
| | FY14-E&G REV-GRAD WAIVERS | 02 011180 | 123,530.00- | 02 101025-00000 | 02 011180 | | Y |
| | FY14-E&G REV-FALL NON RES | 02 011180 | 11,871,694.00- | 02 101003-00000 | 02 011180 | | Y |
| | FY14-E&G REV-SUMMER NON RES | 02 011180 | 2,360,164.00- | 02 101007-00000 | 02 011180 | | Y |
| | FY14-E&G REV-VET RES | 02 011180 | 2,621,607.00- | 02 101011-00000 | 02 011180 | | Y |
| | FY14-E&G REV-SPRING-RES | 02 011180 | 24,554,181.00- | 02 101004-00000 | 02 011180 | | Y |
| | FY14-E&G REV-VET NON RES | 02 011180 | 253,811.00- | 02 101012-00000 | 02 011180 | | Y |
| | FY14-E&G REV-FALL RES | 02 011180 | 26,542,049.00- | 02 101002-00000 | 02 011180 | | Y |
| | FY14-E&G REV-SPRING NON RES | 02 011180 | 10,615,483.00- | 02 101005-00000 | 02 011180 | | Y |
| | ** Decrease in Fund Balance ** | | 139,245,789.00- | | | | |
| 02 010200 | ED & GEN INCOME-GENERAL | | | | | | |
| | FY14-E&G REV-INV EARN-242 | 02 011180 | 300,000.00- | 02 102006-00000 | 02 011180 | | Y |
| | FY14-E&G REV-INV EARNINGS | 02 011180 | 1,000,000.00- | 02 102005-00000 | 02 011180 | | Y |
| | FY14-E&G REV-INT ON LAND GR | 02 011180 | 3,000.00- | 02 102004-00000 | 02 011180 | | Y |
| | FY14-E&G REV-SURPLUS | 02 011180 | 10,000.00- | 02 102016-00000 | 02 011180 | | Y |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | Feed Mand |
|------------|---|------------|----------------------------------|--------------------------|-----------------|--|-----------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 02 010200 | ED & GEN INCOME-GENERAL FY14-E&G REV-MISC INCOME ** Decrease in Fund Balance ** | 02 011180 | 25,000.00- 1,338,000.00- | 02 102007-00000 | 02 011180 | | Y |
| 02 010210 | VET TEACHING HOSPITAL FY14-E&G REV-VM TEACHING ** Decrease in Fund Balance ** | 02 011180 | 15,000,000.00- 15,000,000.00- | 02 102100-00000 | 02 011180 | | Y |
| 02 011176 | TPEG TRANSFERS | | | | | | |
| | TPEG-NR-VET | 02 011180 | 6,692.00 | 02 011180 | 02 011176 | | Y |
| | TPEG-RES-VET | 02 011180 | 407,802.00 | 02 011180 | 02 011176 | | Y |
| | TPEG-NR | 02 011180 | 655,240.00 | 02 011180 | 02 011176 | | Y |
| | TPEG-RES | 02 011180 | 8,237,092.00 | 02 011180 | 02 011176 | | Y |
| | FY14-TPEG-RES | 02 021627 | 8,237,092.00- | 02 011176 | 02 216270-00000 | | N |
| | FY14-TPEG-NR | 02 021628 | 655,240.00- | 02 011176 | 02 216280-00000 | | N |
| | FY14-TPEG-VM-RES | 02 021629 | 407,802.00- | 02 011176 | 02 216290-00000 | | N |
| | FY14-TPEG-VM-NON-RES | 02 021630 | 6,692.00- | 02 011176 | 02 216300-00000 | | N |
| | ** Decrease in Fund Balance ** | | 0.00 | | | | |
| 02 011180 | UNAPPROPRIATED INCOME | | | | | | |
| | FY14 E&G WAIVERS | 02 010000 | 36,500,000.00- | 02 011180 | 02 100099-00000 | | N |
| | FY14-E&G REV-BEN | 02 010000 | 30,985,637.00 | 02 100002-00000 | 02 011180 | | Y |
| | FY14-E&G REV-HSC LIBRARY | 02 010000 | 2,217,168.00 | 02 100047-00000 | 02 011180 | | Y |
| | FY14-E&G REV-TOP 10% | 02 010000 | 6,750,000.00 | 02 100048-00000 | 02 011180 | | N |
| | FY14-E&G REV-TX GRANT | 02 010000 | 21,365,000.00 | 02 100029-00000 | 02 011180 | | N |
| | FY14-E&G REV-COLL WS | 02 010000 | 180,609.00 | 02 100027-00000 | 02 011180 | | N |
| | FY14-E&G REV-HSC CONTRACT | 02 010000 | 25,000.00 | 02 100046-00000 | 02 011180 | | Y |
| | FY14-E&G REV-HSC INFRSTR | 02 010000 | 758,511.00 | 02 100045-00000 | 02 011180 | | Y |
| | FY14-E&G REV-GR | 02 010000 | 252,631,564.00 | 02 100001-00000 | 02 011180 | | Y |
| | FY14 E&G REVENUES | 02 010000 | 2,435,829.00 | 02 100003-00000 | 02 011180 | | Y |
| | FY14-E&G REV-AGENCY INFRST | 02 010000 | 6,660,186.00 | 02 100044-00000 | 02 011180 | | Y |
| | FY14-E&G REV-ERS | 02 010000 | 26,681,726.00 | 02 100036-00000 | 02 011180 | | Y |
| | FY14-E&G REV-VET NON RES | 02 010100 | 253,811.00 | 02 101012-00000 | 02 011180 | | Y |
| | FY14 - E&G FALL WAIVERS | 02 010100 | 18,538,809.00 | 02 101020-00000 | 02 011180 | | Y |
| | FY14-E&G REV-VET WAIVERS | 02 010100 | 326,782.00 | 02 101023-00000 | 02 011180 | | Y |
| | FY14-E&G REV-SUMMER WAIVERS | 02 010100 | 5,004,398.00 | 02 101022-00000 | 02 011180 | | Y |
| | FY14-E&G REV-EXCESS UG | 02 010100 | 1,731,645.00 | 02 101027-00000 | 02 011180 | | Y |
| | FY14-E&G REV-EXCESS PHD | 02 010100 | 439,344.00 | 02 101026-00000 | 02 011180 | | Y |
| | FY14 - E&G GRADUATE DIFF | 02 010100 | 9,024,071.00 | 02 101017-00000 | 02 011180 | | Y |
| | FY14-E&G REV-SPRING WAIVERS | 02 010100 | 17,506,548.00 | 02 101021-00000 | 02 011180 | | Y |
| | FY14-E&G REV-GRAD WAIVERS | 02 010100 | 123,530.00 | 02 101025-00000 | 02 011180 | | Y |
| | FY14-E&G REV-VET LAB FEES | 02 010100 | 85,000.00 | 02 101016-00000 | 02 011180 | | Y |
| | FY14-E&G REV-UG WAIVERS | 02 010100 | 60,000.00 | 02 101024-00000 | 02 011180 | | Y |
| | FY14-E&G REV-SPRING-RES | 02 010100 | 24,554,181.00 | 02 101004-00000 | 02 011180 | | Y |
| | FY14-E&G REV-REPEATS | 02 010100 | 400,000.00 | 02 101029-00000 | 02 011180 | | Y |
| | FY 14 LAW STATUTORY NR | 02 010100 | 1,184,883.00 | 02 101032-00000 | 02 011180 | | Y |
| | FY14 LAW STATUTORY | 02 010100 | 1,339,518.00 | 02 101031-00000 | 02 011180 | | Y |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|-----------------------------|------------|---------------|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 011180 | UNAPPROPRIATED INCOME | | | | | | | | |
| | FY14 LAW WAIVERS | 02 010100 | 763,702.00 | 02 | 101033-00000 | 02 | 011180 | Y | |
| | FY14-E&G REV-SUMMER NON RES | 02 010100 | 2,360,164.00 | 02 | 101007-00000 | 02 | 011180 | Y | |
| | FY14-E&G REV-FALL NON RES | 02 010100 | 11,871,694.00 | 02 | 101003-00000 | 02 | 011180 | Y | |
| | FY14-E&G REV-LAB FEES | 02 010100 | 100,000.00 | 02 | 101000-00000 | 02 | 011180 | Y | |
| | FY14-E&G REV-VET RES | 02 010100 | 2,621,607.00 | 02 | 101011-00000 | 02 | 011180 | Y | |
| | FY14-E&G REV-SUMMER RES | 02 010100 | 3,798,570.00 | 02 | 101006-00000 | 02 | 011180 | Y | |
| | FY14-E&G REV-FALL RES | 02 010100 | 26,542,049.00 | 02 | 101002-00000 | 02 | 011180 | Y | |
| | FY14-E&G REV-SPRING NON RES | 02 010100 | 10,615,483.00 | 02 | 101005-00000 | 02 | 011180 | Y | |
| | FY14-E&G REV-INV EARN-242 | 02 010200 | 300,000.00 | 02 | 102006-00000 | 02 | 011180 | Y | |
| | FY14-E&G REV-MISC INCOME | 02 010200 | 25,000.00 | 02 | 102007-00000 | 02 | 011180 | Y | |
| | FY14-E&G REV-INV EARNINGS | 02 010200 | 1,000,000.00 | 02 | 102005-00000 | 02 | 011180 | Y | |
| | FY14-E&G REV-SURPLUS | 02 010200 | 10,000.00 | 02 | 102016-00000 | 02 | 011180 | Y | |
| | FY14-E&G REV-INT ON LAND GR | 02 010200 | 3,000.00 | 02 | 102004-00000 | 02 | 011180 | Y | |
| | FY14-E&G REV-VM TEACHING | 02 010210 | 15,000,000.00 | 02 | 102100-00000 | 02 | 011180 | Y | |
| | TPEG-NR-VET | 02 011176 | 6,692.00- | 02 | 011180 | 02 | 011176 | Y | |
| | TPEG-RES-VET | 02 011176 | 407,802.00- | 02 | 011180 | 02 | 011176 | Y | |
| | TPEG-RES | 02 011176 | 8,237,092.00- | 02 | 011180 | 02 | 011176 | Y | |
| | TPEG-NR | 02 011176 | 655,240.00- | 02 | 011180 | 02 | 011176 | Y | |
| | FY14 TRB | 01 011201 | 2,730,054.00- | 02 | 011180 | 01 | 011201 | N | Y |
| | FY14-E&G ALLOC-PRES | 02 012000 | 145,442.00- | 02 | 011180 | 02 | 120001-00000 | Y | |
| | FY14-E&G ALLOC-ACCT OPS | 02 012000 | 1,667,213.00- | 02 | 011180 | 02 | 120052-00000 | Y | |
| | FY14-E&G ALLOC-SFSV | 02 012000 | 847,787.00- | 02 | 011180 | 02 | 120046-00000 | Y | |
| | FY14-E&G ALLOC-DAS | 02 012000 | 212,242.00- | 02 | 011180 | 02 | 120057-00000 | Y | |
| | FY14-E&G ALLOC-EDPS | 02 012000 | 592,127.00- | 02 | 011180 | 02 | 120043-00000 | Y | |
| | FY14-E&G ALLOC-SPAR | 02 012000 | 247,371.00- | 02 | 011180 | 02 | 120058-00000 | Y | |
| | FY14-E&G ALLOC-OBAS | 02 012000 | 423,004.00- | 02 | 011180 | 02 | 120048-00000 | Y | |
| | FY14-E&G ALLOC-SRPL | 02 012000 | 192,038.00- | 02 | 011180 | 02 | 120039-00000 | Y | |
| | FY14-E&G ALLOC-COPS | 02 012000 | 4,849,466.00- | 02 | 011180 | 02 | 120050-00000 | Y | |
| | FY14-E&G ALLOC-PAYR | 02 012000 | 931,892.00- | 02 | 011180 | 02 | 120045-00000 | Y | |
| | FY14-E&G ALLOC-ACCT SVC | 02 012000 | 777,611.00- | 02 | 011180 | 02 | 120051-00000 | Y | |
| | FY14-E&G ALLOC-VPFN | 02 012000 | 1,333,796.00- | 02 | 011180 | 02 | 120003-00000 | Y | |
| | FY14-E&G ALLOC-VPAD2 | 02 012000 | 390,872.00- | 02 | 011180 | 02 | 120061-00000 | Y | |
| | FY14-E&G ALLOC-GOVT | 02 012000 | 220,088.00- | 02 | 011180 | 02 | 120072-00000 | Y | |
| | FY14-E&G ALLOC-OREC | 02 012000 | 129,665.00- | 02 | 011180 | 02 | 120071-00000 | Y | |
| | FY14-E&G ALLOC-PRAD | 02 012000 | 463,963.00- | 02 | 011180 | 02 | 120073-00000 | Y | |
| | FY14-E&G ALLOC-VPMC | 02 012000 | 2,081,055.00- | 02 | 011180 | 02 | 120013-00000 | Y | |
| | FY14-E&G ALLOC-VPFN3 | 02 012000 | 425,987.00- | 02 | 011180 | 02 | 120007-00000 | Y | |
| | FY14-E&G ALLOC-VPFN5 | 02 012000 | 23,383.00- | 02 | 011180 | 02 | 120036-00000 | Y | |
| | FY14-E&G ALLOC-VPAD | 02 012000 | 261,650.00- | 02 | 011180 | 02 | 120005-00000 | Y | |
| | FY14-E&G ALLOC-CCOM | 02 012000 | 271,384.00- | 02 | 011180 | 02 | 120038-00000 | Y | |
| | FY14-E&G ALLOC-PURS | 02 012000 | 685,416.00- | 02 | 011180 | 02 | 120010-00000 | Y | |
| | FY14-E&G ALLOC-CEE | 02 012000 | 396,416.00- | 02 | 011180 | 02 | 120004-00000 | Y | |
| | FY14-E&G ALLOC-MASD | 02 012000 | 852,898.00- | 02 | 011180 | 02 | 120011-00000 | Y | |
| | FY14-E&G ALLOC-HUMR | 02 012000 | 2,105,216.00- | 02 | 011180 | 02 | 120006-00000 | Y | |
| | FY14-E&G ALLOC-HUB | 02 012000 | 25,358.00- | 02 | 011180 | 02 | 120012-00000 | Y | |
| | FY14 E&G WAIVERS | 02 012002 | 36,500,000.00 | 02 | 120014-00000 | 02 | 011180 | N | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed Mand |
|------------|--------------------------------|------------|-----------------|--------------------------|--------------|-----------------|----|-----------|
| | | CC Account | Amount | CC | From Account | To Account | CC | |
| 02 011180 | UNAPPROPRIATED INCOME | | | | | | | |
| | FY14-E&G ALLOC-VPSS | 02 012040 | 2,198,657.00- | 02 011180 | | 02 120405-00000 | Y | |
| | FY14-E&G ALLOC-GIP-VET | 02 012100 | 25,004,462.00- | 02 011180 | | 02 121052-00000 | Y | |
| | FY14-E&G ALLOC-SRB-VET | 02 012100 | 3,898,686.00- | 02 011180 | | 02 121227-00000 | Y | |
| | FY14-E&G ALLOC-SRB | 02 012100 | 40,776,282.00- | 02 011180 | | 02 121229-00000 | Y | |
| | FY14-E&G ALLOC-WCI-UCI | 02 012100 | 517,345.00- | 02 011180 | | 02 121311-00000 | Y | |
| | FY14-E&G ALLOC-LONG | 02 012100 | 3,066,042.00- | 02 011180 | | 02 121042-00000 | Y | |
| | FY14-E&G ALLOC-GIP | 02 012100 | 12,841,749.00- | 02 011180 | | 02 121001-00000 | Y | |
| | FY14-E&G ALLOC-LONG-VET | 02 012100 | 447,570.00- | 02 011180 | | 02 121015-00000 | Y | |
| | FY14-E&G ALLOC-GIP-VET | 02 012100 | 3,043,249.00- | 02 011180 | | 02 121009-00000 | Y | |
| | FY14-E&G ALLOC-VPDV | 02 012120 | 314,700.00- | 02 011180 | | 02 121205-00000 | Y | |
| | FY14-E&G ALLOC-FCOR | 02 012120 | 407,912.00- | 02 011180 | | 02 121206-00000 | Y | |
| | FY14-E&G ALLOC-VPFN6 UNIV | 02 012120 | 84,749.00- | 02 011180 | | 02 121224-00000 | Y | |
| | FY14-E&G ALLOC-AA | 02 012120 | 343,102,029.00- | 02 011180 | | 02 121325-00000 | Y | |
| | FY14-E&G ALLOC-MAIL | 02 012120 | 385,050.00- | 02 011180 | | 02 121208-00000 | Y | |
| | FY14-E&G ALLOC-VET WAIVERS | 02 014400 | 326,782.00- | 02 011180 | | 02 144030-00000 | Y | |
| | FY14-E&G ALLOC-CREC | 02 015001 | 350,318.00- | 02 011180 | | 02 150002-00000 | Y | |
| | FY14-E&G ALLOC-GIS | 02 015001 | 170,281.00- | 02 011180 | | 02 150008-00000 | Y | |
| | FY14-E&G ALLOC-EHSD | 02 015001 | 2,160,514.00- | 02 011180 | | 02 150005-00000 | Y | |
| | FY14-E&G ALLOC-VPFN6-UTIL | 02 015150 | 2,000,000.00- | 02 011180 | | 02 151501-00000 | Y | |
| | FY14-E&G ALLOC-WAIV & EX-GRAD | 02 016388 | 123,530.00- | 02 011180 | | 02 163883-00000 | Y | |
| | FY14 E&G ALLOC-WAIV-LAW | 02 016388 | 763,702.00- | 02 011180 | | 02 163884-00000 | Y | |
| | FY14-E&G ALLOC-WAIV & EXEMPT | 02 016388 | 41,109,755.00- | 02 011180 | | 02 163880-00000 | Y | |
| | FY14-E&G ALLOC-COLL WS | 02 016390 | 180,609.00- | 02 011180 | | 02 163902-00000 | N | |
| | FY14-E&G ALLOC-TX GRANT | 02 016395 | 17,395,000.00- | 02 011180 | | 02 163950-00000 | N | |
| | FY14-E&G ALLOC-TOP 10% | 02 016397 | 6,750,000.00- | 02 011180 | | 02 163970-00000 | N | |
| | FY14-E&G ALLOC-CONTINGENCY | 02 017990 | 30,961,314.00- | 02 011180 | | 02 179901-00000 | Y | |
| | TAMU AUF EXCELLENCE (90.817M) | 01 021001 | 52,165,543.00 | 01 021001 | | 02 011180 | N | |
| | FY14-E&G REV-AUF EXCELL | 02 021234 | 12,529,945.00 | 02 212340-00000 | | 02 011180 | Y | |
| | ** Decrease in Fund Balance ** | | 0.00 | | | | | |
| 02 012000 | GENERAL ADMINISTRATION | | | | | | | |
| | FY14-E&G ALLOC-HUB | 02 011180 | 25,358.00 | 02 011180 | | 02 120012-00000 | Y | |
| | FY14-E&G ALLOC-GOVT | 02 011180 | 220,088.00 | 02 011180 | | 02 120072-00000 | Y | |
| | FY14-E&G ALLOC-VPAD2 | 02 011180 | 390,872.00 | 02 011180 | | 02 120061-00000 | Y | |
| | FY14-E&G ALLOC-OREC | 02 011180 | 129,665.00 | 02 011180 | | 02 120071-00000 | Y | |
| | FY14-E&G ALLOC-PRAD | 02 011180 | 463,963.00 | 02 011180 | | 02 120073-00000 | Y | |
| | FY14-E&G ALLOC-HUMR | 02 011180 | 2,105,216.00 | 02 011180 | | 02 120006-00000 | Y | |
| | FY14-E&G ALLOC-ACCT SVC | 02 011180 | 777,611.00 | 02 011180 | | 02 120051-00000 | Y | |
| | FY14-E&G ALLOC-PAYR | 02 011180 | 931,892.00 | 02 011180 | | 02 120045-00000 | Y | |
| | FY14-E&G ALLOC-COPS | 02 011180 | 4,849,466.00 | 02 011180 | | 02 120050-00000 | Y | |
| | FY14-E&G ALLOC-SRPL | 02 011180 | 192,038.00 | 02 011180 | | 02 120039-00000 | Y | |
| | FY14-E&G ALLOC-OBAS | 02 011180 | 423,004.00 | 02 011180 | | 02 120048-00000 | Y | |
| | FY14-E&G ALLOC-SPAR | 02 011180 | 247,371.00 | 02 011180 | | 02 120058-00000 | Y | |
| | FY14-E&G ALLOC-EDPS | 02 011180 | 592,127.00 | 02 011180 | | 02 120043-00000 | Y | |
| | FY14-E&G ALLOC-DAS | 02 011180 | 212,242.00 | 02 011180 | | 02 120057-00000 | Y | |
| | FY14-E&G ALLOC-SFSV | 02 011180 | 847,787.00 | 02 011180 | | 02 120046-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--------------------------------|------------|----------------|--------------------------|--------------|-----------------|----|------|------|
| | | CC Account | Amount | CC | From Account | To Account | CC | | |
| 02 012000 | GENERAL ADMINISTRATION | | | | | | | | |
| | FY14-E&G ALLOC-ACCT OPS | 02 011180 | 1,667,213.00 | 02 011180 | | 02 120052-00000 | | Y | |
| | FY14-E&G ALLOC-MASD | 02 011180 | 852,898.00 | 02 011180 | | 02 120011-00000 | | Y | |
| | FY14-E&G ALLOC-CEE | 02 011180 | 396,416.00 | 02 011180 | | 02 120004-00000 | | Y | |
| | FY14-E&G ALLOC-PURS | 02 011180 | 685,416.00 | 02 011180 | | 02 120010-00000 | | Y | |
| | FY14-E&G ALLOC-CCOM | 02 011180 | 271,384.00 | 02 011180 | | 02 120038-00000 | | Y | |
| | FY14-E&G ALLOC-VPAD | 02 011180 | 261,650.00 | 02 011180 | | 02 120005-00000 | | Y | |
| | FY14-E&G ALLOC-VPFN5 | 02 011180 | 23,383.00 | 02 011180 | | 02 120036-00000 | | Y | |
| | FY14-E&G ALLOC-VPFN3 | 02 011180 | 425,987.00 | 02 011180 | | 02 120007-00000 | | Y | |
| | FY14-E&G ALLOC-VPMC | 02 011180 | 2,081,055.00 | 02 011180 | | 02 120013-00000 | | Y | |
| | FY14-E&G ALLOC-VPFN | 02 011180 | 1,333,796.00 | 02 011180 | | 02 120003-00000 | | Y | |
| | FY14-E&G ALLOC-PRES | 02 011180 | 145,442.00 | 02 011180 | | 02 120001-00000 | | Y | |
| | BB FY14 ALLOC - PROV | 02 012120 | 1,054,770.00 | 02 121325-00000 | | 02 120002-00000 | | Y | |
| | BB FY14 ALLOC - EIS | 02 012120 | 3,331,278.00 | 02 121325-00000 | | 02 120030-00000 | | Y | |
| | BB FY14 ALLOC - AST | 02 012120 | 240,194.00 | 02 121325-00000 | | 02 120067-00000 | | Y | |
| | BB FY14 ALLOC - APDF IFS | 02 012120 | 199,710.00 | 02 121325-00000 | | 02 120053-00000 | | Y | |
| | BB FY14 ALLOC - ITS | 02 012120 | 833,412.00 | 02 121325-00000 | | 02 120031-00000 | | Y | |
| | BB FY14 ALLOC - VPAA SAEF | 02 012120 | 341,323.00 | 02 121325-00000 | | 02 120068-00000 | | Y | |
| | BB FY14 ALLOC - PPO | 02 012120 | 924,537.00 | 02 121325-00000 | | 02 120069-00000 | | Y | |
| | BB FY14 ALLOC - VPR | 02 012120 | 3,357,441.00 | 02 121325-00000 | | 02 120065-00000 | | Y | |
| | BB FY14 ALLOC - IDIV | 02 012120 | 625,095.00 | 02 121325-00000 | | 02 120016-00000 | | Y | |
| | BB FY14 ALLOC - OOIA | 02 012120 | 312,665.00 | 02 121325-00000 | | 02 120017-00000 | | Y | |
| | FY14 IT SERVICES | 02 012120 | 6,934.00 | 02 121208-00000 | | 02 120043-00000 | | Y | |
| | FY14 IT SERVICES | 02 015001 | 5,943.00 | 02 150002-00000 | | 02 120043-00000 | | Y | |
| | ** Increase in Fund Balance ** | | 31,786,642.00 | | | | | | |
| 02 012002 | AFR ADJ | | | | | | | | |
| | FY14 E&G WAIVERS | 02 011180 | 36,500,000.00- | 02 120014-00000 | | 02 011180 | | N | |
| | ** Decrease in Fund Balance ** | | 36,500,000.00- | | | | | | |
| 02 012040 | STUDENT SERVICES | | | | | | | | |
| | FY14-E&G ALLOC-VPSS | 02 011180 | 2,198,657.00 | 02 011180 | | 02 120405-00000 | | Y | |
| | AGGIE BAND | 02 012120 | 30,000.00- | 02 120405-00000 | | 02 121213-00000 | | Y | |
| | BB FY14 ALLOC - ADMI | 02 012120 | 3,634,455.00 | 02 121325-00000 | | 02 120400-00000 | | Y | |
| | BB FY14 ALLOC - ITAS | 02 012120 | 2,169,073.00 | 02 121325-00000 | | 02 121322-00000 | | Y | |
| | BB FY14 ALLOC - REGI | 02 012120 | 742,138.00 | 02 121325-00000 | | 02 121323-00000 | | Y | |
| | BB FY14 ALLOC - SFAOP | 02 012120 | 2,582,025.00 | 02 121325-00000 | | 02 120410-00000 | | Y | |
| | BB FY14 ALLOC - GPS | 02 012120 | 647,693.00 | 02 121325-00000 | | 02 120404-00000 | | Y | |
| | BB FY14 ALLOC - AECN | 02 012120 | 29,013.00 | 02 121325-00000 | | 02 120401-00000 | | Y | |
| | BB FY14 ALLOC - AABS | 02 012120 | 1,416,226.00 | 02 121325-00000 | | 02 121317-00000 | | Y | |
| | BB FY14 ALLOC - CARC | 02 012120 | 631.00 | 02 121325-00000 | | 02 120409-00000 | | Y | |
| | MILITARY SCIENCE | 02 013430 | 99,740.00- | 02 120405-00000 | | 02 134313-00000 | | Y | |
| | OT FY14 ALLOC - ITLY | 02 013790 | 80,043.00- | 02 120404-00000 | | 02 137908-00000 | | Y | |
| | UNIVERSITY CENTER | 02 015060 | 60,966.00- | 02 120405-00000 | | 02 150603-00000 | | Y | |
| | REC SPORTS | 02 015100 | 4,412.00- | 02 120405-00000 | | 02 151005-00000 | | Y | |
| | ** Increase in Fund Balance ** | | 13,144,750.00 | | | | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|--------------------------------|------------|----------------|-----------------|-----------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 02 012100 | GENERAL INSTITUTIONAL EXPENSE | | | | | | |
| | FY14-E&G ALLOC-GIP-VET | 02 011180 | 25,004,462.00 | 02 011180 | 02 121052-00000 | Y | |
| | FY14-E&G ALLOC-SRB | 02 011180 | 40,776,282.00 | 02 011180 | 02 121229-00000 | Y | |
| | FY14-E&G ALLOC-SRB-VET | 02 011180 | 3,898,686.00 | 02 011180 | 02 121227-00000 | Y | |
| | FY14-E&G ALLOC-WCI-UCI | 02 011180 | 517,345.00 | 02 011180 | 02 121311-00000 | Y | |
| | FY14-E&G ALLOC-LONG | 02 011180 | 3,066,042.00 | 02 011180 | 02 121042-00000 | Y | |
| | FY14-E&G ALLOC-GIP | 02 011180 | 12,841,749.00 | 02 011180 | 02 121001-00000 | Y | |
| | FY14-E&G ALLOC-LONG-VET | 02 011180 | 447,570.00 | 02 011180 | 02 121015-00000 | Y | |
| | FY14-E&G ALLOC-GIP-VET | 02 011180 | 3,043,249.00 | 02 011180 | 02 121009-00000 | Y | |
| | ** Increase in Fund Balance ** | | 89,595,385.00 | | | | |
| 02 012120 | GENERAL INSTITUTIONAL - OTHER | | | | | | |
| | FY14-E&G ALLOC-FCOR | 02 011180 | 407,912.00 | 02 011180 | 02 121206-00000 | Y | |
| | FY14-E&G ALLOC-AA | 02 011180 | 343,102,029.00 | 02 011180 | 02 121325-00000 | Y | |
| | FY14-E&G ALLOC-VPFN6 UNIV | 02 011180 | 84,749.00 | 02 011180 | 02 121224-00000 | Y | |
| | FY14-E&G ALLOC-MAIL | 02 011180 | 385,050.00 | 02 011180 | 02 121208-00000 | Y | |
| | FY14-E&G ALLOC-VPDV | 02 011180 | 314,700.00 | 02 011180 | 02 121205-00000 | Y | |
| | BB FY14 ALLOC - VPR | 02 012000 | 3,357,441.00- | 02 121325-00000 | 02 120065-00000 | Y | |
| | BB FY14 ALLOC - PPO | 02 012000 | 924,537.00- | 02 121325-00000 | 02 120069-00000 | Y | |
| | BB FY14 ALLOC - VPAA SAEF | 02 012000 | 341,323.00- | 02 121325-00000 | 02 120068-00000 | Y | |
| | BB FY14 ALLOC - ITS | 02 012000 | 833,412.00- | 02 121325-00000 | 02 120031-00000 | Y | |
| | BB FY14 ALLOC - APDF IFS | 02 012000 | 199,710.00- | 02 121325-00000 | 02 120053-00000 | Y | |
| | BB FY14 ALLOC - AST | 02 012000 | 240,194.00- | 02 121325-00000 | 02 120067-00000 | Y | |
| | BB FY14 ALLOC - EIS | 02 012000 | 3,331,278.00- | 02 121325-00000 | 02 120030-00000 | Y | |
| | BB FY14 ALLOC - IDIV | 02 012000 | 625,095.00- | 02 121325-00000 | 02 120016-00000 | Y | |
| | BB FY14 ALLOC - PROV | 02 012000 | 1,054,770.00- | 02 121325-00000 | 02 120002-00000 | Y | |
| | FY14 IT SERVICES | 02 012000 | 6,934.00- | 02 121208-00000 | 02 120043-00000 | Y | |
| | BB FY14 ALLOC - OOIA | 02 012000 | 312,665.00- | 02 121325-00000 | 02 120017-00000 | Y | |
| | AGGIE BAND | 02 012040 | 30,000.00 | 02 120405-00000 | 02 121213-00000 | Y | |
| | BB FY14 ALLOC - CARC | 02 012040 | 631.00- | 02 121325-00000 | 02 120409-00000 | Y | |
| | BB FY14 ALLOC - REGI | 02 012040 | 742,138.00- | 02 121325-00000 | 02 121323-00000 | Y | |
| | BB FY14 ALLOC - ITAS | 02 012040 | 2,169,073.00- | 02 121325-00000 | 02 121322-00000 | Y | |
| | BB FY14 ALLOC - AABS | 02 012040 | 1,416,226.00- | 02 121325-00000 | 02 121317-00000 | Y | |
| | BB FY14 ALLOC - GPS | 02 012040 | 647,693.00- | 02 121325-00000 | 02 120404-00000 | Y | |
| | BB FY14 ALLOC - SFAOP | 02 012040 | 2,582,025.00- | 02 121325-00000 | 02 120410-00000 | Y | |
| | BB FY14 ALLOC - ADMI | 02 012040 | 3,634,455.00- | 02 121325-00000 | 02 120400-00000 | Y | |
| | BB FY14 ALLOC - AECN | 02 012040 | 29,013.00- | 02 121325-00000 | 02 120401-00000 | Y | |
| | OT FY14 ALLOC - CLBU | 02 013090 | 6,000.00- | 02 121325-00000 | 02 130900-00000 | Y | |
| | BB FY14 ALLOC - CLBU | 02 013090 | 5,362,338.00- | 02 121325-00000 | 02 130900-00000 | Y | |
| | BB FY14 ALLOC - AHSO | 02 013400 | 148,739.00- | 02 121325-00000 | 02 134021-00000 | Y | |
| | BB FY14 ALLOC - APDF DOF | 02 013400 | 15,000.00- | 02 121325-00000 | 02 134022-00000 | Y | |
| | BB FY14 ALLOC - APDF CALLALOO | 02 013400 | 326,241.00- | 02 121325-00000 | 02 134069-00000 | Y | |
| | BB FY14 ALLOC - APDF DOF | 02 013400 | 250,660.00- | 02 121325-00000 | 02 134046-00000 | Y | |
| | BB FY14 ALLOC - APDF DOF | 02 013400 | 600,000.00- | 02 121325-00000 | 02 134075-00000 | Y | |
| | BB FY14 ALLOC - GRST | 02 013400 | 5,211,566.00- | 02 121325-00000 | 02 134040-00000 | Y | |
| | BB FY14 ALLOC - CLSC TELECOMM | 02 013400 | 330,621.00- | 02 121325-00000 | 02 134044-00000 | Y | |
| | BB FY14 ALLOC - APDF DOF | 02 013400 | 129,581.00- | 02 121325-00000 | 02 134050-00000 | Y | |

TEXAS A&M UNIVERSITY
 FY 2014 Operating Budget
 Transfers by Account - Board Approved

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|---------------|-------------------------------|------------|----------------|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 012120 | GENERAL INSTITUTIONAL - OTHER | | | | | | | | |
| BB FY14 ALLOC | - CLSC SCI COMP | 02 013400 | 180,360.00- | 02 | 121325-00000 | 02 | 134004-00000 | Y | |
| BB FY14 ALLOC | - AMP TEACH/LEAR | 02 013400 | 480,588.00- | 02 | 121325-00000 | 02 | 134079-00000 | Y | |
| BB FY14 ALLOC | - APDF AVPA | 02 013400 | 92,521.00- | 02 | 121325-00000 | 02 | 134008-00000 | Y | |
| BB FY14 ALLOC | - VPR COMP BIOS | 02 013400 | 968,538.00- | 02 | 121325-00000 | 02 | 134344-00000 | Y | |
| BB FY14 ALLOC | - UPRS | 02 013430 | 349,226.00- | 02 | 121325-00000 | 02 | 134343-00000 | Y | |
| BB FY14 ALLOC | - TEXC | 02 013430 | 492,344.00- | 02 | 121325-00000 | 02 | 134340-00000 | Y | |
| BB FY14 ALLOC | - APHU | 02 013430 | 70,794.00- | 02 | 121325-00000 | 02 | 134318-00000 | Y | |
| | TCOM | 02 013430 | 85,827.00 | 02 | 134301-00000 | 02 | 121214-00000 | Y | |
| BB FY14 ALLOC | - GALV | 02 013430 | 338,622.00- | 02 | 121325-00000 | 02 | 134311-00000 | Y | |
| BB FY14 ALLOC | - CLSC MOLECULAR | 02 013430 | 156,225.00- | 02 | 121325-00000 | 02 | 134333-00000 | Y | |
| BB FY14 ALLOC | - CSCN | 02 013430 | 2,505,093.00- | 02 | 121325-00000 | 02 | 134301-00000 | Y | |
| BB FY14 ALLOC | - HECN | 02 013430 | 350,115.00- | 02 | 121325-00000 | 02 | 134308-00000 | Y | |
| BB FY14 ALLOC | - VPR COMP MED | 02 013430 | 64,810.00- | 02 | 121325-00000 | 02 | 134312-00000 | Y | |
| BB FY14 ALLOC | - CLVM BIO SCI | 02 013500 | 5,067,935.00- | 02 | 121325-00000 | 02 | 135001-00000 | Y | |
| BB FY14 ALLOC | - CLAG | 02 013700 | 28,141,906.00- | 02 | 121325-00000 | 02 | 137001-00000 | Y | |
| OT FY14 ALLOC | - CLAG | 02 013700 | 141,183.00- | 02 | 121325-00000 | 02 | 137001-00000 | Y | |
| OT FY14 ALLOC | - CLAR | 02 013710 | 42,593.00- | 02 | 121325-00000 | 02 | 137100-00000 | Y | |
| BB FY14 ALLOC | - CLAR | 02 013710 | 11,296,923.00- | 02 | 121325-00000 | 02 | 137100-00000 | Y | |
| OT FY14 ALLOC | - CLBA | 02 013720 | 119,525.00- | 02 | 121325-00000 | 02 | 137200-00000 | Y | |
| BB FY14 ALLOC | - CLBA | 02 013720 | 24,146,789.00- | 02 | 121325-00000 | 02 | 137200-00000 | Y | |
| BB FY14 ALLOC | - CLED | 02 013730 | 17,870,982.00- | 02 | 121325-00000 | 02 | 137300-00000 | Y | |
| OT FY14 ALLOC | - CLED | 02 013730 | 115,664.00- | 02 | 121325-00000 | 02 | 137300-00000 | Y | |
| BB FY14 ALLOC | - CLEN | 02 013740 | 50,960,347.00- | 02 | 121325-00000 | 02 | 137400-00000 | Y | |
| OT FY14 ALLOC | - CLEN | 02 013740 | 204,132.00- | 02 | 121325-00000 | 02 | 137400-00000 | Y | |
| OT FY14 ALLOC | - CLGE | 02 013750 | 32,210.00- | 02 | 121325-00000 | 02 | 137500-00000 | Y | |
| BB FY14 ALLOC | - CLGE | 02 013750 | 11,698,762.00- | 02 | 121325-00000 | 02 | 137500-00000 | Y | |
| OT FY14 ALLOC | - CLLA | 02 013760 | 152,631.00- | 02 | 121325-00000 | 02 | 137600-00000 | Y | |
| BB FY14 ALLOC | - CLLA | 02 013760 | 43,964,598.00- | 02 | 121325-00000 | 02 | 137600-00000 | Y | |
| BB FY14 ALLOC | - CLSC | 02 013770 | 39,881,135.00- | 02 | 121325-00000 | 02 | 137700-00000 | Y | |
| OT FY14 ALLOC | - CLSC | 02 013770 | 160,788.00- | 02 | 121325-00000 | 02 | 137700-00000 | Y | |
| BB FY14 ALLOC | - APDF DOF | 02 013790 | 677,909.00- | 02 | 121325-00000 | 02 | 137900-00000 | Y | |
| BB FY14 ALLOC | - GRST | 02 013790 | 565,535.00- | 02 | 121325-00000 | 02 | 137901-00000 | Y | |
| BB FY14 ALLOC | - ASC | 02 013790 | 44,111.00- | 02 | 121325-00000 | 02 | 137909-00000 | Y | |
| BB FY14 ALLOC | - SABR | 02 013790 | 274,094.00- | 02 | 121325-00000 | 02 | 137905-00000 | Y | |
| BB FY14 ALLOC | - APHU | 02 013790 | 365,165.00- | 02 | 121325-00000 | 02 | 137902-00000 | Y | |
| BB FY14 ALLOC | - ACAD | 02 013790 | 321,947.00- | 02 | 121325-00000 | 02 | 137903-00000 | Y | |
| BB FY14 ALLOC | - APDF FAC SEN | 02 013790 | 70,168.00- | 02 | 121325-00000 | 02 | 137907-00000 | Y | |
| BB FY14 ALLOC | - AMP TEACH/LEAR | 02 013810 | 3,925,499.00- | 02 | 121325-00000 | 02 | 138101-00000 | Y | |
| BB FY14 ALLOC | - TEXC AMP TEACH | 02 013810 | 2,262.00- | 02 | 121325-00000 | 02 | 138201-00000 | Y | |
| BB FY14 ALLOC | -LAW | 02 013830 | 2,524,401.00- | 02 | 121325-00000 | 02 | 138301-00000 | Y | |
| BB FY14 ALLOC | - CLVM PROF PGM | 02 014400 | 314,335.00- | 02 | 121325-00000 | 02 | 144014-00000 | Y | |
| BB FY14 ALLOC | - CLVM | 02 014400 | 42,368,078.00- | 02 | 121325-00000 | 02 | 144028-00000 | Y | |
| BB FY14 ALLOC | - CLVM | 02 014400 | 25,274.00- | 02 | 121325-00000 | 02 | 144028-00000 | Y | |
| BB FY14 ALLOC | - LIBR HSC | 02 014900 | 2,217,168.00- | 02 | 121325-00000 | 02 | 149022-00000 | Y | |
| BB FY14 ALLOC | - LIBR | 02 014900 | 10,705,581.00- | 02 | 121325-00000 | 02 | 149003-00000 | Y | |
| BB FY14 ALLOC | - CLGE SEA GRANT | 02 015300 | 544,088.00- | 02 | 121325-00000 | 02 | 153001-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|-------------------------------------|------------|---------------|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 012120 | GENERAL INSTITUTIONAL - OTHER | | | | | | | | |
| | BB FY14 ALLOC - VPR ENERGY RSC | 02 015500 | 497,968.00- | 02 | 121325-00000 | 02 | 155074-00000 | Y | |
| | BB FY14 ALLOC - CLSC CYCLOTRON | 02 016300 | 987,833.00- | 02 | 121325-00000 | 02 | 163001-00000 | Y | |
| | BB FY14 ALLOC - ACAD | 02 016320 | 69,588.00- | 02 | 121325-00000 | 02 | 163201-00000 | Y | |
| | BB FY14 ALLOC - CLLA PPRI | 02 016360 | 87,167.00- | 02 | 121325-00000 | 02 | 163601-00000 | Y | |
| | BB FY14 ALLOC - CLAR COLONIAS | 02 016405 | 801,964.00- | 02 | 121325-00000 | 02 | 164050-00000 | Y | |
| | ** Increase in Fund Balance ** | | 2,143,434.00 | | | | | | |
| 02 013000 | DOE & FACULTY SALARIES-AG & LIFE SC | | | | | | | | |
| | OT FY14 ALLOC - CLAG | 02 013400 | 555,104.00 | 02 | 134076-00000 | 02 | 130039-00000 | Y | |
| | ** Increase in Fund Balance ** | | 555,104.00 | | | | | | |
| 02 013050 | DOE & FACULTY SALARIES-ARCHITECTURE | | | | | | | | |
| | OT FY14 ALLOC - CLAR | 02 013400 | 258,503.00 | 02 | 134076-00000 | 02 | 130511-00000 | Y | |
| | ** Increase in Fund Balance ** | | 258,503.00 | | | | | | |
| 02 013090 | DOE & FACULTY SALARIES - BUSH SCHL | | | | | | | | |
| | BB FY14 ALLOC - CLBU | 02 012120 | 5,362,338.00 | 02 | 121325-00000 | 02 | 130900-00000 | Y | |
| | OT FY14 ALLOC - CLBU | 02 012120 | 6,000.00 | 02 | 121325-00000 | 02 | 130900-00000 | Y | |
| | OT FY14 ALLOC - CLBU | 02 013400 | 200,635.00 | 02 | 134076-00000 | 02 | 130905-00000 | Y | |
| | ** Increase in Fund Balance ** | | 5,568,973.00 | | | | | | |
| 02 013100 | DOE & FACULTY SALARIES-BUSINESS | | | | | | | | |
| | OT FY14 ALLOC - CLBA | 02 013400 | 615,454.00 | 02 | 134076-00000 | 02 | 131016-00000 | Y | |
| | ** Increase in Fund Balance ** | | 615,454.00 | | | | | | |
| 02 013150 | DOE & FACULTY SALARIES-EDUCATION | | | | | | | | |
| | OT FY14 ALLOC - CLED | 02 013400 | 582,074.00 | 02 | 134076-00000 | 02 | 131513-00000 | Y | |
| | | 02 013730 | 3,864,624.00 | 02 | 137300-00000 | 02 | 131501-00000 | Y | |
| | | 02 013730 | 2,434,172.00 | 02 | 137300-00000 | 02 | 131503-00000 | Y | |
| | | 02 013730 | 3,869,593.00 | 02 | 137300-00000 | 02 | 131504-00000 | Y | |
| | | 02 013730 | 5,841,640.00 | 02 | 137300-00000 | 02 | 131505-00000 | Y | |
| | ** Increase in Fund Balance ** | | 16,592,103.00 | | | | | | |
| 02 013200 | DOE & FACULTY SALARIES-ENGINEERING | | | | | | | | |
| | OT FY14 ALLOC - CLEN | 02 013400 | 1,287,251.00 | 02 | 134076-00000 | 02 | 132016-00000 | Y | |
| | ** Increase in Fund Balance ** | | 1,287,251.00 | | | | | | |
| 02 013250 | DOE & FACULTY SALARIES-GEOSCIENCES | | | | | | | | |
| | OT FY14 ALLOC - CLGE | 02 013400 | 156,298.00 | 02 | 134076-00000 | 02 | 132512-00000 | Y | |
| | FY14 SUMMER SALARY SUPPORT | 02 013750 | 32,210.00 | 02 | 137500-00000 | 02 | 132502-00000 | Y | |
| | FY14 TA ALLOCATION | 02 013750 | 1,200,000.00 | 02 | 137500-00000 | 02 | 132506-00000 | Y | |
| | ** Increase in Fund Balance ** | | 1,388,508.00 | | | | | | |
| 02 013300 | DOE & FACULTY SALARIES-LIBERAL ARTS | | | | | | | | |
| | OT FY14 ALLOC - CLLA | 02 013400 | 374,852.00 | 02 | 134076-00000 | 02 | 133019-00000 | Y | |
| | ** Increase in Fund Balance ** | | 374,852.00 | | | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed Mand |
|------------|--|------------|---------------|--------------------------|--------------|----|--------------|-----------|
| | | CC Account | Amount | CC | From Account | CC | To Account | |
| 02 013350 | DOE & FACULTY SALARIES-SCIENCE OT FY14 ALLOC - CLSC | 02 013400 | 556,043.00 | 02 | 134076-00000 | 02 | 133514-00000 | Y |
| | ** Increase in Fund Balance ** | | 556,043.00 | | | | | |
| 02 013400 | DOE & FACULTY SALARIES-OTHER | | | | | | | |
| | BB FY14 ALLOC - AHSO | 02 012120 | 148,739.00 | 02 | 121325-00000 | 02 | 134021-00000 | Y |
| | BB FY14 ALLOC - VPR COMP BIOS | 02 012120 | 968,538.00 | 02 | 121325-00000 | 02 | 134344-00000 | Y |
| | BB FY14 ALLOC - APDF AVPA | 02 012120 | 92,521.00 | 02 | 121325-00000 | 02 | 134008-00000 | Y |
| | BB FY14 ALLOC - CLSC TELECOMM | 02 012120 | 330,621.00 | 02 | 121325-00000 | 02 | 134044-00000 | Y |
| | BB FY14 ALLOC - APDF DOF | 02 012120 | 15,000.00 | 02 | 121325-00000 | 02 | 134022-00000 | Y |
| | BB FY14 ALLOC - APDF DOF | 02 012120 | 129,581.00 | 02 | 121325-00000 | 02 | 134050-00000 | Y |
| | BB FY14 ALLOC - GRST | 02 012120 | 5,211,566.00 | 02 | 121325-00000 | 02 | 134040-00000 | Y |
| | BB FY14 ALLOC - APDF CALLALOO | 02 012120 | 326,241.00 | 02 | 121325-00000 | 02 | 134069-00000 | Y |
| | BB FY14 ALLOC - APDF DOF | 02 012120 | 250,660.00 | 02 | 121325-00000 | 02 | 134046-00000 | Y |
| | BB FY14 ALLOC - APDF DOF | 02 012120 | 600,000.00 | 02 | 121325-00000 | 02 | 134075-00000 | Y |
| | BB FY14 ALLOC - CLSC SCI COMP | 02 012120 | 180,360.00 | 02 | 121325-00000 | 02 | 134004-00000 | Y |
| | BB FY14 ALLOC - AMP TEACH/LEAR | 02 012120 | 480,588.00 | 02 | 121325-00000 | 02 | 134079-00000 | Y |
| | OT FY14 ALLOC - CLAG | 02 013000 | 555,104.00- | 02 | 134076-00000 | 02 | 130039-00000 | Y |
| | OT FY14 ALLOC - CLAR | 02 013050 | 258,503.00- | 02 | 134076-00000 | 02 | 130511-00000 | Y |
| | OT FY14 ALLOC - CLBU | 02 013090 | 200,635.00- | 02 | 134076-00000 | 02 | 130905-00000 | Y |
| | OT FY14 ALLOC - CLBA | 02 013100 | 615,454.00- | 02 | 134076-00000 | 02 | 131016-00000 | Y |
| | OT FY14 ALLOC - CLED | 02 013150 | 582,074.00- | 02 | 134076-00000 | 02 | 131513-00000 | Y |
| | OT FY14 ALLOC - CLEN | 02 013200 | 1,287,251.00- | 02 | 134076-00000 | 02 | 132016-00000 | Y |
| | OT FY14 ALLOC - CLGE | 02 013250 | 156,298.00- | 02 | 134076-00000 | 02 | 132512-00000 | Y |
| | OT FY14 ALLOC - CLLA | 02 013300 | 374,852.00- | 02 | 134076-00000 | 02 | 133019-00000 | Y |
| | OT FY14 ALLOC - CLSC | 02 013350 | 556,043.00- | 02 | 134076-00000 | 02 | 133514-00000 | Y |
| | OT FY14 ALLOC - CLVM | 02 013500 | 26,709.00- | 02 | 134076-00000 | 02 | 135307-00000 | Y |
| | ** Increase in Fund Balance ** | | 4,121,492.00 | | | | | |
| 02 013430 | DOE & FACULTY SALARIES-INTERDISCIPLINARY MILITARY SCIENCE | 02 012040 | 99,740.00 | 02 | 120405-00000 | 02 | 134313-00000 | Y |
| | BB FY14 ALLOC - TEXC | 02 012120 | 492,344.00 | 02 | 121325-00000 | 02 | 134340-00000 | Y |
| | BB FY14 ALLOC - UPRS | 02 012120 | 349,226.00 | 02 | 121325-00000 | 02 | 134343-00000 | Y |
| | BB FY14 ALLOC - VPR COMP MED | 02 012120 | 64,810.00 | 02 | 121325-00000 | 02 | 134312-00000 | Y |
| | TCOM | 02 012120 | 85,827.00- | 02 | 134301-00000 | 02 | 121214-00000 | Y |
| | BB FY14 ALLOC - HECN | 02 012120 | 350,115.00 | 02 | 121325-00000 | 02 | 134308-00000 | Y |
| | BB FY14 ALLOC - CSCN | 02 012120 | 2,505,093.00 | 02 | 121325-00000 | 02 | 134301-00000 | Y |
| | BB FY14 ALLOC - APHU | 02 012120 | 70,794.00 | 02 | 121325-00000 | 02 | 134318-00000 | Y |
| | BB FY14 ALLOC - GALV | 02 012120 | 338,622.00 | 02 | 121325-00000 | 02 | 134311-00000 | Y |
| | BB FY14 ALLOC - CLSC MOLECULAR | 02 012120 | 156,225.00 | 02 | 121325-00000 | 02 | 134333-00000 | Y |
| | ** Increase in Fund Balance ** | | 4,341,142.00 | | | | | |
| 02 013500 | DOE & FACULTY SALARIES - VET MED | | | | | | | |
| | BB FY14 ALLOC - CLVM BIO SCI | 02 012120 | 5,067,935.00 | 02 | 121325-00000 | 02 | 135001-00000 | Y |
| | OT FY14 ALLOC - CLVM | 02 013400 | 26,709.00 | 02 | 134076-00000 | 02 | 135307-00000 | Y |
| | VIBS | 02 014400 | 1,693,741.00- | 02 | 135001-00000 | 02 | 144002-00000 | Y |
| | BIMS | 02 014400 | 222,640.00 | 02 | 144028-00000 | 02 | 135255-00000 | Y |
| | ** Increase in Fund Balance ** | | 3,623,543.00 | | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|-------------------------------------|------------|---------------|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 013700 | INSTRUCTIONAL ADMIN-AG & LIFE SCIEN | | | | | | | | |
| | BB FY14 ALLOC - CLAG | 02 012120 | 28,141,906.00 | 02 | 121325-00000 | 02 | 137001-00000 | Y | |
| | OT FY14 ALLOC - CLAG | 02 012120 | 141,183.00 | 02 | 121325-00000 | 02 | 137001-00000 | Y | |
| | ** Increase in Fund Balance ** | | 28,283,089.00 | | | | | | |
| 02 013710 | INSTRUCTIONAL ADMIN-ARCHITECTURE | | | | | | | | |
| | OT FY14 ALLOC - CLAR | 02 012120 | 42,593.00 | 02 | 121325-00000 | 02 | 137100-00000 | Y | |
| | BB FY14 ALLOC - CLAR | 02 012120 | 11,296,923.00 | 02 | 121325-00000 | 02 | 137100-00000 | Y | |
| | CARC SALARIES | 02 016405 | 5,300.00 | 02 | 164050-00000 | 02 | 137100-00000 | Y | |
| | ** Increase in Fund Balance ** | | 11,344,816.00 | | | | | | |
| 02 013720 | INSTRUCTIONAL ADMIN-BUSINESS | | | | | | | | |
| | BB FY14 ALLOC - CLBA | 02 012120 | 24,146,789.00 | 02 | 121325-00000 | 02 | 137200-00000 | Y | |
| | OT FY14 ALLOC - CLBA | 02 012120 | 119,525.00 | 02 | 121325-00000 | 02 | 137200-00000 | Y | |
| | ** Increase in Fund Balance ** | | 24,266,314.00 | | | | | | |
| 02 013730 | INSTRUCTIONAL ADMIN-EDUCATION | | | | | | | | |
| | BB FY14 ALLOC - CLED | 02 012120 | 17,870,982.00 | 02 | 121325-00000 | 02 | 137300-00000 | Y | |
| | OT FY14 ALLOC - CLED | 02 012120 | 115,664.00 | 02 | 121325-00000 | 02 | 137300-00000 | Y | |
| | | 02 013150 | 2,434,172.00- | 02 | 137300-00000 | 02 | 131503-00000 | Y | |
| | | 02 013150 | 3,864,624.00- | 02 | 137300-00000 | 02 | 131501-00000 | Y | |
| | | 02 013150 | 5,841,640.00- | 02 | 137300-00000 | 02 | 131505-00000 | Y | |
| | | 02 013150 | 3,869,593.00- | 02 | 137300-00000 | 02 | 131504-00000 | Y | |
| | ** Increase in Fund Balance ** | | 1,976,617.00 | | | | | | |
| 02 013740 | INSTRUCTIONAL ADMIN-ENGINEERING | | | | | | | | |
| | OT FY14 ALLOC - CLEN | 02 012120 | 204,132.00 | 02 | 121325-00000 | 02 | 137400-00000 | Y | |
| | BB FY14 ALLOC - CLEN | 02 012120 | 50,960,347.00 | 02 | 121325-00000 | 02 | 137400-00000 | Y | |
| | ** Increase in Fund Balance ** | | 51,164,479.00 | | | | | | |
| 02 013750 | INSTRUCTIONAL ADMIN-GEOSCIENCES | | | | | | | | |
| | OT FY14 ALLOC - CLGE | 02 012120 | 32,210.00 | 02 | 121325-00000 | 02 | 137500-00000 | Y | |
| | BB FY14 ALLOC - CLGE | 02 012120 | 11,698,762.00 | 02 | 121325-00000 | 02 | 137500-00000 | Y | |
| | FY14 TA ALLOCATION | 02 013250 | 1,200,000.00- | 02 | 137500-00000 | 02 | 132506-00000 | Y | |
| | FY14 SUMMER SALARY SUPPORT | 02 013250 | 32,210.00- | 02 | 137500-00000 | 02 | 132502-00000 | Y | |
| | ** Increase in Fund Balance ** | | 10,498,762.00 | | | | | | |
| 02 013760 | INSTRUCTIONAL ADMIN-LIBERAL ARTS | | | | | | | | |
| | OT FY14 ALLOC - CLLA | 02 012120 | 152,631.00 | 02 | 121325-00000 | 02 | 137600-00000 | Y | |
| | BB FY14 ALLOC - CLLA | 02 012120 | 43,964,598.00 | 02 | 121325-00000 | 02 | 137600-00000 | Y | |
| | ** Increase in Fund Balance ** | | 44,117,229.00 | | | | | | |
| 02 013770 | INSTRUCTIONAL ADMIN-SCIENCE | | | | | | | | |
| | OT FY14 ALLOC - CLSC | 02 012120 | 160,788.00 | 02 | 121325-00000 | 02 | 137700-00000 | Y | |
| | BB FY14 ALLOC - CLSC | 02 012120 | 39,881,135.00 | 02 | 121325-00000 | 02 | 137700-00000 | Y | |
| | BIOLOGY-W. THOMPSON (AMP) | 02 013810 | 160,000.00 | 02 | 138105-00000 | 02 | 137700-00000 | Y | |
| | ** Increase in Fund Balance ** | | 40,201,923.00 | | | | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|-------------------------------------|------------|---------------|-----------------|-----------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 02 013790 | INSTRUCTIONAL ADMIN-INTERDISCIPLINA | | | | | | |
| | OT FY14 ALLOC - ITLY | 02 012040 | 80,043.00 | 02 120404-00000 | 02 137908-00000 | Y | |
| | BB FY14 ALLOC - APDF DOF | 02 012120 | 677,909.00 | 02 121325-00000 | 02 137900-00000 | Y | |
| | BB FY14 ALLOC - SABR | 02 012120 | 274,094.00 | 02 121325-00000 | 02 137905-00000 | Y | |
| | BB FY14 ALLOC - ACAD | 02 012120 | 321,947.00 | 02 121325-00000 | 02 137903-00000 | Y | |
| | BB FY14 ALLOC - GRST | 02 012120 | 565,535.00 | 02 121325-00000 | 02 137901-00000 | Y | |
| | BB FY14 ALLOC - APDF FAC SEN | 02 012120 | 70,168.00 | 02 121325-00000 | 02 137907-00000 | Y | |
| | BB FY14 ALLOC - APHU | 02 012120 | 365,165.00 | 02 121325-00000 | 02 137902-00000 | Y | |
| | BB FY14 ALLOC - ASC | 02 012120 | 44,111.00 | 02 121325-00000 | 02 137909-00000 | Y | |
| | ** Increase in Fund Balance ** | | 2,398,972.00 | | | | |
| 02 013810 | ACADEMIC MASTER PLAN (AMP) | | | | | | |
| | BB FY14 ALLOC - AMP TEACH/LEAR | 02 012120 | 3,925,499.00 | 02 121325-00000 | 02 138101-00000 | Y | |
| | BB FY14 ALLOC - TEXC AMP TEACH | 02 012120 | 2,262.00 | 02 121325-00000 | 02 138201-00000 | Y | |
| | BIOLOGY-W. THOMPSON (AMP) | 02 013770 | 160,000.00- | 02 138105-00000 | 02 137700-00000 | Y | |
| | ** Increase in Fund Balance ** | | 3,767,761.00 | | | | |
| 02 013830 | COLLEGE OF LAW (CLLW) | | | | | | |
| | BB FY14 ALLOC-LAW | 02 012120 | 2,524,401.00 | 02 121325-00000 | 02 138301-00000 | Y | |
| | ** Increase in Fund Balance ** | | 2,524,401.00 | | | | |
| 02 014400 | VETERINARY MEDICINE | | | | | | |
| | FY14-E&G ALLOC-VET WAIVERS | 02 011180 | 326,782.00 | 02 011180 | 02 144030-00000 | Y | |
| | BB FY14 ALLOC - CLVM | 02 012120 | 42,368,078.00 | 02 121325-00000 | 02 144028-00000 | Y | |
| | BB FY14 ALLOC - CLVM PROF PGM | 02 012120 | 314,335.00 | 02 121325-00000 | 02 144014-00000 | Y | |
| | BB FY14 ALLOC - CLVM | 02 012120 | 25,274.00 | 02 121325-00000 | 02 144028-00000 | Y | |
| | VIBS | 02 013500 | 1,693,741.00 | 02 135001-00000 | 02 144002-00000 | Y | |
| | BIMS | 02 013500 | 222,640.00- | 02 144028-00000 | 02 135255-00000 | Y | |
| | ** Increase in Fund Balance ** | | 44,505,570.00 | | | | |
| 02 014900 | LIBRARY | | | | | | |
| | BB FY14 ALLOC - LIBR HSC | 02 012120 | 2,217,168.00 | 02 121325-00000 | 02 149022-00000 | Y | |
| | BB FY14 ALLOC - LIBR | 02 012120 | 10,705,581.00 | 02 121325-00000 | 02 149003-00000 | Y | |
| | ** Increase in Fund Balance ** | | 12,922,749.00 | | | | |
| 02 015001 | PLANT SUPPORT | | | | | | |
| | FY14-E&G ALLOC-CREC | 02 011180 | 350,318.00 | 02 011180 | 02 150002-00000 | Y | |
| | FY14-E&G ALLOC-GIS | 02 011180 | 170,281.00 | 02 011180 | 02 150008-00000 | Y | |
| | FY14-E&G ALLOC-EHSD | 02 011180 | 2,160,514.00 | 02 011180 | 02 150005-00000 | Y | |
| | FY14 IT SERVICES | 02 012000 | 5,943.00- | 02 150002-00000 | 02 120043-00000 | Y | |
| | ** Increase in Fund Balance ** | | 2,675,170.00 | | | | |
| 02 015060 | BUILDING MAINTENANCE | | | | | | |
| | UNIVERSITY CENTER | 02 012040 | 60,966.00 | 02 120405-00000 | 02 150603-00000 | Y | |
| | ** Increase in Fund Balance ** | | 60,966.00 | | | | |
| 02 015100 | CUSTODIAL | | | | | | |
| | REC SPORTS | 02 012040 | 4,412.00 | 02 120405-00000 | 02 151005-00000 | Y | |
| | ** Increase in Fund Balance ** | | 4,412.00 | | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
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| | | CC Account | Amount | From Account | To Account | | |
| 02 015150 | UTILITIES FY14-E&G ALLOC-VPFN6-UTIL ** Increase in Fund Balance ** | 02 011180 | 2,000,000.00 2,000,000.00 | 02 011180 | 02 151501-00000 | Y | |
| 02 015300 | SEA GRANT BB FY14 ALLOC - CLGE SEA GRANT ** Increase in Fund Balance ** | 02 012120 | 544,088.00 544,088.00 | 02 121325-00000 | 02 153001-00000 | Y | |
| 02 015500 | ENERGY BB FY14 ALLOC - VPR ENERGY RSC ** Increase in Fund Balance ** | 02 012120 | 497,968.00 497,968.00 | 02 121325-00000 | 02 155074-00000 | Y | |
| 02 016300 | CYCLOTRON BB FY14 ALLOC - CLSC CYCLOTRON ** Increase in Fund Balance ** | 02 012120 | 987,833.00 987,833.00 | 02 121325-00000 | 02 163001-00000 | Y | |
| 02 016320 | REMEDIAL EDUCATION BB FY14 ALLOC - ACAD ** Increase in Fund Balance ** | 02 012120 | 69,588.00 69,588.00 | 02 121325-00000 | 02 163201-00000 | Y | |
| 02 016360 | PUBLIC POLICY RESOURCE LAB BB FY14 ALLOC - CLLA PPRI ** Increase in Fund Balance ** | 02 012120 | 87,167.00 87,167.00 | 02 121325-00000 | 02 163601-00000 | Y | |
| 02 016388 | SCHOLARSHIP-WAIVERS & EXEMPTIONS FY14-E&G ALLOC-WAIV & EX-GRAD FY14 E&G ALLOC-WAIV-LAW FY14-E&G ALLOC-WAIV & EXEMPT ** Increase in Fund Balance ** | 02 011180 02 011180 02 011180 | 123,530.00 763,702.00 41,109,755.00 41,996,987.00 | 02 011180 02 011180 02 011180 | 02 163883-00000 02 163884-00000 02 163880-00000 | Y Y Y | |
| 02 016390 | COLLEGE WORK STUDY - STATE FY14-E&G ALLOC-COLL WS ** Increase in Fund Balance ** | 02 011180 | 180,609.00 180,609.00 | 02 011180 | 02 163902-00000 | N | |
| 02 016395 | TEXAS GRANT - TAMU - CS - STATE FY14-E&G ALLOC-TX GRANT ** Increase in Fund Balance ** | 02 011180 | 17,395,000.00 17,395,000.00 | 02 011180 | 02 163950-00000 | N | |
| 02 016397 | TOP 10% STATE SCHOLARSHIP FY14-E&G ALLOC-TOP 10% ** Increase in Fund Balance ** | 02 011180 | 6,750,000.00 6,750,000.00 | 02 011180 | 02 163970-00000 | N | |
| 02 016405 | SCHOOL OF ARCHITECTURE BB FY14 ALLOC - CLAR COLONIAS CARC SALARIES ** Increase in Fund Balance ** | 02 012120 02 013710 | 801,964.00 5,300.00 796,664.00 | 02 121325-00000 02 164050-00000 | 02 164050-00000 02 137100-00000 | Y Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
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| | | CC Account | Amount | From Account | To Account | | |
| 02 017990 | UNIVERSITY RESERVE FY14-E&G ALLOC-CONTINGENCY ** Increase in Fund Balance ** | 02 011180 | 30,961,314.00 30,961,314.00 | 02 011180 | 02 179901-00000 | Y | |
| 02 020021 | PRESIDENTIAL CONFERENCE CENTER FY14 DAS FEES PRESIDENTIAL CONF CTR FY14 DES INV EARN-BPCC ** Increase in Fund Balance ** | 02 020030 02 020429 02 021108 | 15,000.00- 51,479.00 5,690.00 42,169.00 | 02 200210-00000 02 204290-00000 02 211080-00000 | 02 200300-00000 02 200210-00000 02 200210-00000 | Y Y Y | |
| 02 020023 | UNIVERSITY POLICE FY14 DES INV EARN-COPS ** Increase in Fund Balance ** | 02 021108 | 37,807.00 37,807.00 | 02 211080-00000 | 02 200230-00000 | Y | |
| 02 020026 | COMPASS REVENUES FY14 COMPASS TRANS-MSC FY14 CONTRACT MGMT FY14 DEBT SERVICE ** Decrease in Fund Balance ** | 02 020638 02 020649 01 088832 | 500,000.00- 1,000,000.00- 691,135.00- 2,191,135.00- | 02 200260-00000 02 200260-00000 02 020026 | 02 206380-00000 02 206490-00000 01 088832 | Y Y N Y | |
| 02 020030 | DEPARTMENTAL ACCOUNTING SERVICES FY14 DAS FEES FY14 DAS FEES FY14 DAS FEES FY14 DAS FY14 DAS FEES DAS CHARGE FOR IT SERVICES FY14 IT SERVICES FY14 DAS FEES ** Increase in Fund Balance ** | 02 020021 02 020105 02 021032 02 021120 02 021820 02 021841 02 021841 02 021856 | 15,000.00 30,400.00 6,400.00 1,500.00 33,800.00 10,600.00 5,894.00- 5,000.00 96,806.00 | 02 200210-00000 02 201050-00000 02 210320-00000 02 211200-00000 02 218200-00000 02 218410-00000 02 200300-00000 02 218560-00000 | 02 200300-00000 02 200300-00000 02 200300-00000 02 200300-00000 02 200300-00000 02 200300-00000 02 218410-00000 02 200300-00000 02 200300-00000 | Y Y Y Y Y Y Y Y Y | |
| 02 020036 | AGRICULTURE STRATEGIC BB FY14 ALLOC - CLAG ** Increase in Fund Balance ** | 02 020516 | 700,000.00 700,000.00 | 02 205160-00000 | 02 200360-00000 | Y | |
| 02 020070 | ARCHITECTURE PROJECT ACCOUNT BB FY14 ALLOC - CLAR ** Increase in Fund Balance ** | 02 020516 | 30,000.00 30,000.00 | 02 205160-00000 | 02 200700-00000 | Y | |
| 02 020076 | FACULTY START UP - SCSC AGRICULTURE FY14 OT ALLOC ** Increase in Fund Balance ** | 02 021800 | 60,667.00 60,667.00 | 02 218000-00000 | 02 200760-00000 | Y | |
| 02 020105 | VICE PRESIDENT FOR FINANCE & CFO FY14 DAS FEES FY14 DES INV EARN-VPFN CFO ALLOCATION | 02 020030 02 021108 02 021816 | 30,400.00- 77,113.00 98,300.00 | 02 201050-00000 02 211080-00000 02 218160-00000 | 02 200300-00000 02 201050-00000 02 201050-00000 | Y Y Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
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| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 020105 | VICE PRESIDENT FOR FINANCE & CFO FY14 IT SERVICES ** Increase in Fund Balance ** | 02 021841 | 14,912.00- 130,101.00 | 02 | 201050-00000 | 02 | 218410-00000 | Y | |
| 02 020106 | BUDGET OFFICE GALV SHARED SERV - BUDGET FY14 DES INV EARN-OBAS FY14 IT SERVICES ** Increase in Fund Balance ** | 02 020339 02 021108 02 021841 | 9,090.00 49,252.00 1,333.00- 57,009.00 | 02 | 203390-00000 | 02 | 201060-00000 | Y | |
| 02 020107 | TAMU SPORTS CLUBS TAMU SPORTS CLUBS ** Increase in Fund Balance ** | 02 030179 | 263,122.00 263,122.00 | 02 | 301790-00000 | 02 | 201070-00000 | Y | |
| 02 020124 | GLOBAL PROGRAM SUPPORT (GPS) FY14 DES INV EARN-INTL PROG ** Increase in Fund Balance ** | 02 021108 | 7,726.00 7,726.00 | 02 | 211080-00000 | 02 | 201240-00000 | Y | |
| 02 020133 | ASSOC VP - HR SERVICES FY14 DES INV EARN-VPFN5 FY14 IT SERVICES ** Increase in Fund Balance ** | 02 021108 02 021841 | 98,431.00 222.00- 98,209.00 | 02 | 211080-00000 | 02 | 201330-00000 | Y | |
| 02 020148 | VETERINARY MEDICINE - DEAN'S OFFICE BB FY14 ALLOC - CLVM ** Increase in Fund Balance ** | 02 020516 | 18,883.00 18,883.00 | 02 | 205160-00000 | 02 | 201480-00000 | Y | |
| 02 020210 | COSTA RICA SOLTIS CENTER OT FY14 ALLOC - COSR ** Increase in Fund Balance ** | 02 021800 | 280,412.00 280,412.00 | 02 | 218000-00000 | 02 | 202100-00000 | Y | |
| 02 020253 | TAILGATING FY14 PEPSI ALLOC-TAILGATING ** Increase in Fund Balance ** | 02 021778 | 200,000.00 200,000.00 | 02 | 217780-00000 | 02 | 202530-00000 | Y | |
| 02 020286 | ASSOCIATE VP & CONTROLLER GALV SHARED SERV - CONTROLLER FUND SWAP GALV SHARED SERV REPLACE INVESTMENT EARNINGS CONTROLLER ALLOCATION REPLACE AUXILIARY ASSESSMENT FUND SWAP GALV SHARED SERV FY14 IT SERVICES ** Increase in Fund Balance ** | 02 020339 02 021041 02 021041 02 021816 02 021819 02 021820 02 021841 | 19,570.00 308,450.00 240,000.00- 143,294.00 50,000.00- 38,529.00 867.00- 218,976.00 | 02 | 203390-00000 | 02 | 202860-00000 | Y | |
| 02 020298 | GALVESTON TRANSITION GALV SHARED SERV - GALV FMS | 02 020339 | 92,535.00 | 02 | 203390-00000 | 02 | 202980-00000 | Y | |

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| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 020298 | GALVESTON TRANSITION FY14 IT SERVICES | 02 021841 | 24,546.00- | 02 | 202980-00000 | 02 | 218410-00000 | Y | |
| | ** Increase in Fund Balance ** | | 67,989.00 | | | | | | |
| 02 020339 | SHARED FINANCIAL SERVICES | | | | | | | | |
| | GALV SHARED SERV - BUDGET | 02 020106 | 9,090.00- | 02 | 203390-00000 | 02 | 201060-00000 | Y | |
| | GALV SHARED SERV - CONTROLLER | 02 020286 | 19,570.00- | 02 | 203390-00000 | 02 | 202860-00000 | Y | |
| | GALV SHARED SERV - GALV FMS | 02 020298 | 92,535.00- | 02 | 203390-00000 | 02 | 202980-00000 | Y | |
| | GALV SHARED SERV - FMO | 02 021041 | 431,932.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | SRS SHARED SERV - FMO | 02 021041 | 31,979.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | SYSTEM SHARED SERV - FMO | 02 021041 | 264,700.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | SYSTEM SHARED SERV - HR | 02 021470 | 157,435.00- | 02 | 203390-00000 | 02 | 214700-00000 | Y | |
| | GALV SHARED SERV - CONTRACTS | 02 021529 | 4,339.00- | 02 | 203390-00000 | 02 | 215290-00000 | Y | |
| | SRS SHARES SERV - IMAGING | 02 021601 | 2,180.00- | 02 | 203390-00000 | 02 | 216010-00000 | Y | |
| | SYSTEM SHARED SERV - IMAGING | 02 021601 | 19,820.00- | 02 | 203390-00000 | 02 | 216010-00000 | Y | |
| | GALV SHARED SERV - IMAGING | 02 021601 | 19,256.00- | 02 | 203390-00000 | 02 | 216010-00000 | Y | |
| | SRS SHARED SERV - PAYROLL | 02 021819 | 17,270.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | SYSTEM SHARED SERV - PAYROLL | 02 021819 | 43,350.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | GALV SHARED SERV - PAYROLL | 02 021819 | 9,388.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | PVAMU SHARED SERV - TAX | 02 021819 | 25,879.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | TAMU SHARED SERV - TAX | 02 021819 | 5,000.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | GALV SHARED SERV - SBS | 02 021820 | 64,548.00- | 02 | 203390-00000 | 02 | 218200-00000 | Y | |
| | GALV SHARED SERV - IT | 02 021841 | 5,053.00- | 02 | 203390-00000 | 02 | 218410-00000 | Y | |
| | GALV SHARED SERV - PROCUREMT | 02 027026 | 61,452.00- | 02 | 203390-00000 | 02 | 270260-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 1,284,776.00- | | | | | | |
| 02 020364 | DEFERRED MAINTENANCE RESERVE FY14 DEFERRED MAINTENANCE | 02 021108 | 3,000,000.00 | 02 | 211080-00000 | 02 | 020364 | Y | |
| | FY14-DT ALLOC-CAP REALLOC | 02 024000 | 5,000,000.00 | 02 | 024000 | 02 | 020364 | Y | |
| | ** Increase in Fund Balance ** | | 8,000,000.00 | | | | | | |
| 02 020368 | MAYS MASTERS' PROGRAM FEE - DEAN TRANSFER MS PROGRAM FEES | 02 021908 | 238,946.00 | 02 | 219080-00000 | 02 | 203680-00000 | Y | |
| | ** Increase in Fund Balance ** | | 238,946.00 | | | | | | |
| 02 020371 | AABS OPERATIONS FY14 DES INV EARN-AABS | 02 021108 | 21,651.00 | 02 | 211080-00000 | 02 | 203710-00000 | Y | |
| | BB FY14 ALLOC - AABS OPS | 02 021122 | 15,000.00 | 02 | 211220-00000 | 02 | 203710-00000 | Y | |
| | ** Increase in Fund Balance ** | | 36,651.00 | | | | | | |
| 02 020374 | ENGINEERING PROGRAM SUPPORT BB FY14 ALLOC - CLEN | 02 020516 | 102,007.00 | 02 | 205160-00000 | 02 | 203740-10000 | Y | |
| | ** Increase in Fund Balance ** | | 102,007.00 | | | | | | |
| 02 020381 | COLLEGIATE LICENSING OFFICE FY14 LICENSING-CCOR | 02 021641 | 300,000.00- | 02 | 203810-00000 | 02 | 216410-00000 | Y | |
| | FY14 LICENSING-ATHL | 02 030009 | 1,000,000.00- | 02 | 203810-00000 | 02 | 300090-00000 | N | |

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| | | CC Account | Amount | From CC Account | To CC Account | | |
| 02 020381 | COLLEGIATE LICENSING OFFICE FY14 LICENSING-BONFIRE MEM ** Decrease in Fund Balance ** | 02 050000 | 60,000.00- 1,360,000.00- | 02 203810-00000 | 02 511986-00000 | N | |
| 02 020421 | ATHLETIC COMPLIANCE FY14 DES INV EARN-ATCO ** Increase in Fund Balance ** | 02 021108 | 425,493.00 425,493.00 | 02 211080-00000 | 02 204210-00000 | Y | |
| 02 020429 | DIVISION OF ADMINISTRATION - LOCAL PRESIDENTIAL CONF CTR FY14 DES INV EARN-VPAD ** Increase in Fund Balance ** | 02 020021 02 021108 | 51,479.00- 311,090.00 259,611.00 | 02 204290-00000 02 211080-00000 | 02 200210-00000 02 204290-00000 | Y Y | |
| 02 020430 | CONTINGENCY RESERVE FOR REPAIRS FY14 DES INV EARN-CONTING REPA ** Increase in Fund Balance ** | 02 021108 | 95,000.00 95,000.00 | 02 211080-00000 | 02 204300-00000 | Y | |
| 02 020432 | PRESIDENT'S OFFICE FY14 DES INV EARN-PRES ** Increase in Fund Balance ** | 02 021108 | 237,690.00 237,690.00 | 02 211080-00000 | 02 204320-00000 | Y | |
| 02 020435 | ATHLETIC COUNCIL ADMINISTRATION FY14 DES INV EARN-PHYS ** Increase in Fund Balance ** | 02 021108 | 54,149.00 54,149.00 | 02 211080-00000 | 02 204350-00000 | Y | |
| 02 020469 | DIRECTOR/OFFICER LIABILITY INSURANC FY14 DES INV EARN-DIR INSUR ** Increase in Fund Balance ** | 02 021108 | 47,479.00 47,479.00 | 02 211080-00000 | 02 204690-00000 | Y | |
| 02 020470 | MAESTRO CHARGES FY14 DES INV EARN-MAESTRO ** Increase in Fund Balance ** | 02 021108 | 732,722.00 732,722.00 | 02 211080-00000 | 02 204700-00000 | Y | |
| 02 020475 | SAS/CIRT OPERATIONS ACCOUNT SAS-CIRT ** Increase in Fund Balance ** | 02 021124 | 24,000.00 24,000.00 | 02 211240-00000 | 02 204750-00000 | Y | |
| 02 020476 | SUSTAINABILITY OPERATIONS SUSTAINABILITY OPERATIONS ** Increase in Fund Balance ** | 02 021831 | 45,000.00 45,000.00 | 02 218310-00000 | 02 204760-00000 | Y | |
| 02 020486 | MSC REOPENING FY14 PEPSI ALLOC-MSC ** Increase in Fund Balance ** | 02 021778 | 15,000.00 15,000.00 | 02 217780-00000 | 02 204860-00000 | Y | |
| 02 020487 | SCHOLARSHIPS - DIVERSITY FUNDING SCHOLARSHIPS-DIVERSITY FUND ** Increase in Fund Balance ** | 02 020636 | 8,000.00 8,000.00 | 02 206360-00000 | 02 204870-00000 | Y | |

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| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 020491 | KUMAR VPR SALARY SUPPORT ENGINEERING FY14 OT ALLOC ** Increase in Fund Balance ** | 02 021800 | 100,800.00 100,800.00 | 02 | 218000-00000 | 02 | 204910-00000 | Y | |
| 02 020498 | IT - SERVICES OPERATIONS FY14 - IT SERVICES FY14 DES INV EARN-ITAS BB FY14 ALLOC - ITAS OPS FY14 - ITAS FY14 - ITAS ** Increase in Fund Balance ** | 02 021053 02 021108 02 021122 02 021270 02 021768 | 150,000.00 28,470.00 19,075.00 1,363.00 312.00 199,220.00 | 02 | 210530-00000 211080-00000 211220-00000 212700-00000 217680-00000 | 02 | 204980-00000 204980-00000 204980-00000 204980-00000 204980-00000 | Y Y Y Y Y Y | |
| 02 020516 | ACTION 2105 REALLOCATIONS-INVESTMEN BB FY14 ALLOC - CLAG BB FY14 ALLOC - CLAR BB FY14 ALLOC - CLVM BB FY14 ALLOC - CLEN BB FY14 ALLOC - CLLA BB FY14 ALLOC - PROV FY14 DES INV EARN-ACTION 2015 FY14 AUX INV EARN-ACTION 2015 ** Decrease in Fund Balance ** | 02 020036 02 020070 02 020148 02 020374 02 020594 02 020655 02 021108 02 030215 | 700,000.00- 30,000.00- 18,883.00- 102,007.00- 110,000.00- 42,395.00- 128,883.00 874,402.00 0.00 | 02 | 205160-00000 205160-00000 205160-00000 205160-00000 205160-00000 205160-00000 211080-00000 302150-00000 | 02 | 200360-00000 200700-00000 201480-00000 203740-10000 205940-00000 206550-00000 205160-00000 205160-00000 | Y Y Y Y Y Y Y Y | |
| 02 020522 | DIVISION OF STUDENT AFFAIRS IT DOIT IT SUPPORT - RSPO IT SUPPORT - SPUB AUX SUPPORT FOR DOIT ** Increase in Fund Balance ** | 02 030037 02 030042 02 030062 02 030075 02 030252 | 210,613.00 197,361.00 586,232.00 64,959.00 80,700.00 1,139,865.00 | 02 | 300370-00000 300420-00000 300620-00000 300750-00000 302520-00000 | 02 | 205220-00000 205220-00000 205220-00000 205220-00000 205220-00000 | Y Y Y Y Y | |
| 02 020594 | LIBERAL ARTS PROGRAM SUPPORT BB FY14 ALLOC - CLLA BB FY14 ALLOC - CLLA ** Increase in Fund Balance ** | 02 020516 02 021772 | 110,000.00 41,000.00 151,000.00 | 02 | 205160-00000 217720-00000 | 02 | 205940-00000 205940-00000 | Y Y | |
| 02 020596 | DEAN'S LEADERSHIP FUNDING ENGINEERING FY14 OT ALLOC ** Increase in Fund Balance ** | 02 021800 | 500,000.00 500,000.00 | 02 | 218000-00000 | 02 | 205960-00000 | Y | |
| 02 020636 | DIVISION OF ADMIN DIVERSITY INITIATI SCHOLARSHIPS-DIVERSITY FUND ** Decrease in Fund Balance ** | 02 020487 | 8,000.00- 8,000.00- | 02 | 206360-00000 | 02 | 204870-00000 | Y | |
| 02 020638 | MSC FACILITY SUPPORT FY14 COMPASS TRANS-MSC ** Increase in Fund Balance ** | 02 020026 | 500,000.00 500,000.00 | 02 | 200260-00000 | 02 | 206380-00000 | Y | |

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| | | CC Account | Amount | From Account | To Account | | |
| 02 020649 | OUTSOURCING CONTRACT MANAGEMENT FY14 CONTRACT MGMT | 02 020026 | 1,000,000.00 | 02 200260-00000 | 02 206490-00000 | Y | |
| | ** Increase in Fund Balance ** | | 1,000,000.00 | | | | |
| 02 020655 | FACULTY AND GA INITIATIVES | | | | | | |
| | BB FY14 ALLOC - PROV | 02 020516 | 42,395.00 | 02 205160-00000 | 02 206550-00000 | Y | |
| | OT BOOKSTORE ALLOC - AECN | 02 021270 | 29,000.00- | 02 206550-00000 | 02 212700-00000 | Y | |
| | OT BOOKSTORE ALLOC - AECN | 02 021271 | 62,000.00- | 02 206550-00000 | 02 212710-00000 | Y | |
| | OT FY14 ALLOC - LIBR | 02 021273 | 245,000.00- | 02 206550-00000 | 02 212730-00000 | Y | |
| | BB FY14 ALLOC - GRST | 02 021281 | 999,564.00- | 02 206550-00000 | 02 212810-00000 | Y | |
| | OT BOOKSTORE ALLOC - FAID | 02 021638 | 100,000.00- | 02 206550-00000 | 02 216380-00000 | Y | |
| | OT BOOKSTORE ALLOC - B&N SCHOL | 02 021638 | 250,000.00- | 02 206550-00000 | 02 216380-00000 | Y | |
| | OT BOOKSTORE ALLOC - PRES SCHO | 02 021639 | 103,000.00- | 02 206550-00000 | 02 216390-00000 | Y | |
| | OT BOOKSTORE ALLOC - SABR SCHO | 02 021640 | 15,000.00- | 02 206550-00000 | 02 216400-00000 | Y | |
| | FY14 PEPSI ALLOC-FAC & GA INIT | 02 021778 | 500,000.00 | 02 217780-00000 | 02 206550-00000 | Y | |
| | FY14 BOOKSTORE ALLOC-PROV | 02 030117 | 1,304,000.00 | 02 301170-00000 | 02 206550-00000 | Y | |
| | ** Increase in Fund Balance ** | | 42,831.00 | | | | |
| 02 020663 | CLAR - GRADUATE PROGRAM FEES | | | | | | |
| | VIZA GRADUATE PROGRAM FEES | 02 020665 | 58,000.00- | 02 206630-00000 | 02 206650-00000 | Y | |
| | LAUP GRADUATE PROGRAM FEES | 02 020666 | 144,000.00- | 02 206630-00000 | 02 206660-00000 | Y | |
| | COSC GRADUATE PROGRAM FEES | 02 020667 | 78,000.00- | 02 206630-00000 | 02 206670-00000 | Y | |
| | ARCH GRADUATE PROGRAM FEES | 02 020668 | 144,000.00- | 02 206630-00000 | 02 206680-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 424,000.00- | | | | |
| 02 020664 | SERVICE RECOGNITION AWARDS | | | | | | |
| | FY14 DES INV EARN-SERV RECOGN | 02 021108 | 10,000.00 | 02 211080-00000 | 02 206640-00000 | Y | |
| | ** Increase in Fund Balance ** | | 10,000.00 | | | | |
| 02 020665 | VIZA - GRADUATE PROGRAM FEES | | | | | | |
| | VIZA GRADUATE PROGRAM FEES | 02 020663 | 58,000.00 | 02 206630-00000 | 02 206650-00000 | Y | |
| | ** Increase in Fund Balance ** | | 58,000.00 | | | | |
| 02 020666 | LAUP - GRADUATE PROGRAM FEES | | | | | | |
| | LAUP GRADUATE PROGRAM FEES | 02 020663 | 144,000.00 | 02 206630-00000 | 02 206660-00000 | Y | |
| | ** Increase in Fund Balance ** | | 144,000.00 | | | | |
| 02 020667 | COSC - GRADUATE PROGRAM FEES | | | | | | |
| | COSC GRADUATE PROGRAM FEES | 02 020663 | 78,000.00 | 02 206630-00000 | 02 206670-00000 | Y | |
| | ** Increase in Fund Balance ** | | 78,000.00 | | | | |
| 02 020668 | ARCH - GRADUATE PROGRAM FEES | | | | | | |
| | ARCH GRADUATE PROGRAM FEES | 02 020663 | 144,000.00 | 02 206630-00000 | 02 206680-00000 | Y | |
| | ** Increase in Fund Balance ** | | 144,000.00 | | | | |
| 02 020690 | QATAR SERVICE LEVEL AGREEMENTS -REV | | | | | | |
| | BB FY14/FY15 ALLOC - APHU | 02 020691 | 10,000.00- | 02 206900-00000 | 02 206901-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed Mand |
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| | | CC Account | Amount | CC | From Account | CC | To Account | |
| 02 020690 | QATAR SERVICE LEVEL AGREEMENTS -REV | | | | | | | |
| | BB FY14/FY15 ALLOC - HUMR | 02 020691 | 70,821.00- | 02 | 206900-00000 | 02 | 206911-00000 | Y |
| | BB FY14/FY15 ALLOC - PURS | 02 020691 | 54,700.00- | 02 | 206900-00000 | 02 | 206916-00000 | Y |
| | BB FY14/FY15 ALLOC - CLEN QSO | 02 020691 | 203,000.00- | 02 | 206900-00000 | 02 | 206914-00000 | Y |
| | BB FY14/FY15 ALLOC - LIBR | 02 020691 | 382,344.00- | 02 | 206900-00000 | 02 | 206913-00000 | Y |
| | BB FY14/FY15 ALLOC - CREC | 02 020691 | 11,955.00- | 02 | 206900-00000 | 02 | 206917-00000 | Y |
| | BB FY14/FY15 ALLOC - EDPS | 02 020691 | 13,778.00- | 02 | 206900-00000 | 02 | 206918-00000 | Y |
| | BB FY14/FY15 ALLOC - PROV | 02 020691 | 221,879.00- | 02 | 206900-00000 | 02 | 206915-00000 | Y |
| | BB FY14/FY15 ALLOC - GRST | 02 020691 | 67,643.00- | 02 | 206900-00000 | 02 | 206903-00000 | Y |
| | BB FY14/FY15 ALLOC - CLSC | 02 020691 | 245,539.00- | 02 | 206900-00000 | 02 | 206908-00000 | Y |
| | BB FY14/FY15 ALLOC - CLEN | 02 020691 | 1,646,613.00- | 02 | 206900-00000 | 02 | 206906-00000 | Y |
| | BB FY14/FY15 ALLOC - PAYR | 02 020691 | 55,844.00- | 02 | 206900-00000 | 02 | 206905-00000 | Y |
| | BB FY14/FY15 ALLOC - CCOM | 02 020691 | 5,483.00- | 02 | 206900-00000 | 02 | 206909-00000 | Y |
| | BB FY14/FY15 ALLOC - FMO | 02 020691 | 112,038.00- | 02 | 206900-00000 | 02 | 206910-00000 | Y |
| | BB FY14/FY15 ALLOC - CLLA | 02 020691 | 120,573.00- | 02 | 206900-00000 | 02 | 206907-00000 | Y |
| | ** Decrease in Fund Balance ** | | 3,222,210.00- | | | | | |
| 02 020691 | QATAR SERVICE LEVEL AGREEMENTS-EXP | | | | | | | |
| | BB FY14/FY15 ALLOC - APHU | 02 020690 | 10,000.00 | 02 | 206900-00000 | 02 | 206901-00000 | Y |
| | BB FY14/FY15 ALLOC - CLSC | 02 020690 | 245,539.00 | 02 | 206900-00000 | 02 | 206908-00000 | Y |
| | BB FY14/FY15 ALLOC - PURS | 02 020690 | 54,700.00 | 02 | 206900-00000 | 02 | 206916-00000 | Y |
| | BB FY14/FY15 ALLOC - CLEN QSO | 02 020690 | 203,000.00 | 02 | 206900-00000 | 02 | 206914-00000 | Y |
| | BB FY14/FY15 ALLOC - CREC | 02 020690 | 11,955.00 | 02 | 206900-00000 | 02 | 206917-00000 | Y |
| | BB FY14/FY15 ALLOC - HUMR | 02 020690 | 70,821.00 | 02 | 206900-00000 | 02 | 206911-00000 | Y |
| | BB FY14/FY15 ALLOC - EDPS | 02 020690 | 13,778.00 | 02 | 206900-00000 | 02 | 206918-00000 | Y |
| | BB FY14/FY15 ALLOC - LIBR | 02 020690 | 382,344.00 | 02 | 206900-00000 | 02 | 206913-00000 | Y |
| | BB FY14/FY15 ALLOC - PROV | 02 020690 | 221,879.00 | 02 | 206900-00000 | 02 | 206915-00000 | Y |
| | BB FY14/FY15 ALLOC - CLEN | 02 020690 | 1,646,613.00 | 02 | 206900-00000 | 02 | 206906-00000 | Y |
| | BB FY14/FY15 ALLOC - CCOM | 02 020690 | 5,483.00 | 02 | 206900-00000 | 02 | 206909-00000 | Y |
| | BB FY14/FY15 ALLOC - GRST | 02 020690 | 67,643.00 | 02 | 206900-00000 | 02 | 206903-00000 | Y |
| | BB FY14/FY15 ALLOC - FMO | 02 020690 | 112,038.00 | 02 | 206900-00000 | 02 | 206910-00000 | Y |
| | BB FY14/FY15 ALLOC - PAYR | 02 020690 | 55,844.00 | 02 | 206900-00000 | 02 | 206905-00000 | Y |
| | BB FY14/FY15 ALLOC - CLLA | 02 020690 | 120,573.00 | 02 | 206900-00000 | 02 | 206907-00000 | Y |
| | ** Increase in Fund Balance ** | | 3,222,210.00 | | | | | |
| 02 020706 | ADMINISTRATIVE SUPPORT-APCI | | | | | | | |
| | FY14 DES INV EARN-APCI | 02 021108 | 29,839.00 | 02 | 211080-00000 | 02 | 207060-00000 | Y |
| | ** Increase in Fund Balance ** | | 29,839.00 | | | | | |
| 02 020806 | STUDY ABROAD PROGRAM FEES | | | | | | | |
| | BB FY14 ALLOC - SABR ADMIN | 02 021122 | 300,000.00- | 02 | 208060-00000 | 02 | 211220-00000 | Y |
| | ** Decrease in Fund Balance ** | | 300,000.00- | | | | | |
| 02 020827 | UTILITIES E&G SUPPLEMENT | | | | | | | |
| | ** Increase in Fund Balance ** | 02 021843 | 1,130,000.00 | 02 | 218430-00000 | 02 | 208270-00000 | Y |
| | | | 1,130,000.00 | | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--|------------|-------------|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | Account | CC | Account | | |
| 02 020865 | BUSH SCHOOL GRAD PROG FEE-MPIA REV OPS | 02 020867 | 276,800.00- | 02 | 208650-00000 | 02 | 208670-00000 | Y | |
| | SCHOLARSHIPS | 02 020868 | 69,200.00- | 02 | 208650-00000 | 02 | 208680-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 346,000.00- | | | | | | |
| 02 020866 | BUSH SCHOOL GRAD PROG FEE-MPSA REV OPS | 02 020867 | 211,200.00- | 02 | 208660-00000 | 02 | 208670-00000 | Y | |
| | SCHOLARSHIPS | 02 020868 | 52,800.00- | 02 | 208660-00000 | 02 | 208680-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 264,000.00- | | | | | | |
| 02 020867 | BUSH SCHOOL GRAD PROG FEE-EXPENDITU OPS | 02 020865 | 276,800.00 | 02 | 208650-00000 | 02 | 208670-00000 | Y | |
| | OPS | 02 020866 | 211,200.00 | 02 | 208660-00000 | 02 | 208670-00000 | Y | |
| | ** Increase in Fund Balance ** | | 488,000.00 | | | | | | |
| 02 020868 | BUSH SCHOOL GRAD PROG FEE-SCHOLARSH SCHOLARSHIPS | 02 020865 | 69,200.00 | 02 | 208650-00000 | 02 | 208680-00000 | Y | |
| | SCHOLARSHIPS | 02 020866 | 52,800.00 | 02 | 208660-00000 | 02 | 208680-00000 | Y | |
| | ** Increase in Fund Balance ** | | 122,000.00 | | | | | | |
| 02 021002 | AUF E&G CONTINGENCY TAMU AUF EXCELLENCE (90.817M) | 01 021001 | 534,957.00 | 01 | 021001 | 02 | 021002 | N | |
| | ** Increase in Fund Balance ** | | 534,957.00 | | | | | | |
| 02 021026 | NEW STUDENT CONFERENCES BB FY14 ALLOC - STAF | 02 021405 | 440,000.00- | 02 | 210260-00000 | 02 | 214050-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 440,000.00- | | | | | | |
| 02 021027 | DIPLOMA FEE OT FY14 ALLOC - GRST | 02 021391 | 30,000.00- | 02 | 210270-00000 | 02 | 213910-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 30,000.00- | | | | | | |
| 02 021032 | SURPLUS PROPERTY FY14 DAS FEES | 02 020030 | 6,400.00- | 02 | 210320-00000 | 02 | 200300-00000 | Y | |
| | FY14 DES INV EARN-SRPL | 02 021108 | 34,374.00- | 02 | 210320-00000 | 02 | 211080-00000 | Y | |
| | FY14 IT SERVICES | 02 021841 | 6,934.00- | 02 | 210320-00000 | 02 | 218410-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 47,708.00- | | | | | | |
| 02 021037 | GRAND CHALL - GRAD STUDENTS - CLAR OT FY14 ALLOC - CLAR | 02 021281 | 83,373.00 | 02 | 212810-00000 | 02 | 210370-00000 | Y | |
| | ** Increase in Fund Balance ** | | 83,373.00 | | | | | | |
| 02 021041 | FMO FUND SWAP GALV SHARED SERV | 02 020286 | 308,450.00- | 02 | 210410-00000 | 02 | 202860-00000 | Y | |
| | REPLACE INVESTMENT EARNINGS | 02 020286 | 240,000.00 | 02 | 202860-00000 | 02 | 210410-00000 | Y | |
| | GALV SHARED SERV - FMO | 02 020339 | 431,932.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | SRS SHARED SERV - FMO | 02 020339 | 31,979.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|------------------------------------|------------|---------------|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 021041 | FMO | | | | | | | | |
| | SYSTEM SHARED SERV - FMO | 02 020339 | 264,700.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | FY14 DES INV EARN-FISC | 02 021108 | 59,384.00- | 02 | 210410-00000 | 02 | 211080-00000 | Y | |
| | FY14 FMO FEES | 02 021820 | 107,762.00 | 02 | 218200-00000 | 02 | 210410-00000 | Y | |
| | FY14 IT SERVICES | 02 021841 | 6,402.00- | 02 | 210410-00000 | 02 | 218410-00000 | Y | |
| | FY14 IT SERVICES | 02 021841 | 20,511.00- | 02 | 210410-00000 | 02 | 218410-00000 | Y | |
| | FY14 IT SERVICES | 02 021841 | 40,369.00- | 02 | 210410-00000 | 02 | 218410-00000 | Y | |
| | ** Increase in Fund Balance ** | | 641,257.00 | | | | | | |
| 02 021053 | ADMISSIONS & RECORDS SUPPORT ACCT | | | | | | | | |
| | FY14 - IT SERVICES | 02 020498 | 150,000.00- | 02 | 210530-00000 | 02 | 204980-00000 | Y | |
| | ADMISSIONS & RECORDS ALLOC | 02 021816 | 150,000.00 | 02 | 218160-00000 | 02 | 210530-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 0.00 | | | | | | |
| 02 021071 | AUDITOR ASSESSMENTS | | | | | | | | |
| | FY14 DES INV EARN-AUDIT | 02 021108 | 113,000.00 | 02 | 211080-00000 | 02 | 210710-00000 | Y | |
| | ** Increase in Fund Balance ** | | 113,000.00 | | | | | | |
| 02 021074 | GRAND CHALL - GRAD STUDENTS - SGPS | | | | | | | | |
| | OT FY14 ALLOC - CLBU | 02 021281 | 56,736.00 | 02 | 212810-00000 | 02 | 210740-00000 | Y | |
| | ** Increase in Fund Balance ** | | 56,736.00 | | | | | | |
| 02 021076 | LEGAL SERVICES | | | | | | | | |
| | FY14 DES INV EARN-LEGAL | 02 021108 | 25,000.00 | 02 | 211080-00000 | 02 | 210760-00000 | Y | |
| | ** Increase in Fund Balance ** | | 25,000.00 | | | | | | |
| 02 021080 | BOOKSTORE ALLOCATION | | | | | | | | |
| | FY14 BOOKSTORE ALLOC-SACT | 02 030062 | 25,000.00 | 02 | 300620-00000 | 02 | 210800-00000 | Y | |
| | | 02 030117 | 175,000.00 | 02 | 301170-00000 | 02 | 210800-00000 | Y | |
| | ** Increase in Fund Balance ** | | 200,000.00 | | | | | | |
| 02 021083 | MSC FACILITY SUPPORT | | | | | | | | |
| | FY14 BOOKSTORE ALLOC-UCEN | 02 030117 | 500,000.00 | 02 | 301170-00000 | 02 | 210830-00000 | Y | |
| | ** Increase in Fund Balance ** | | 500,000.00 | | | | | | |
| 02 021085 | AFR YEAR END ENTRIES NON CASH (60) | | | | | | | | |
| | FY14 DES DISCOUNTING | 02 050000 | 77,941,286.00 | 02 | 510239-00000 | 02 | 210850-00000 | N | |
| | ** Increase in Fund Balance ** | | 77,941,286.00 | | | | | | |
| 02 021091 | GRAND CHALL - GRAD STUDENTS - CLED | | | | | | | | |
| | OT FY14 ALLOC - CLED | 02 021281 | 168,932.00 | 02 | 212810-00000 | 02 | 210910-00000 | Y | |
| | ** Increase in Fund Balance ** | | 168,932.00 | | | | | | |
| 02 021094 | FM RADIO STATION OPERATIONS | | | | | | | | |
| | FY14 PEPSI ALLOC-RADIO STAT | 02 021778 | 21,316.00 | 02 | 217780-00000 | 02 | 210940-00000 | Y | |
| | ** Increase in Fund Balance ** | | 21,316.00 | | | | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|--|------------|---------------|-----------------|-----------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 02 021105 | GRAND CHALL - GRAD STUDENTS - CLEN OT FY14 ALLOC - CLEN | 02 021281 | 458,106.00 | 02 212810-00000 | 02 211050-00000 | Y | |
| | ** Increase in Fund Balance ** | | 458,106.00 | | | | |
| 02 021108 | INVESTMENT EARNINGS | | | | | | |
| | FY14 DES INV EARN-BPCC | 02 020021 | 5,690.00- | 02 211080-00000 | 02 200210-00000 | Y | |
| | FY14 DES INV EARN-COPS | 02 020023 | 37,807.00- | 02 211080-00000 | 02 200230-00000 | Y | |
| | FY14 DES INV EARN-VPFN | 02 020105 | 77,113.00- | 02 211080-00000 | 02 201050-00000 | Y | |
| | FY14 DES INV EARN-OBAS | 02 020106 | 49,252.00- | 02 211080-00000 | 02 201060-00000 | Y | |
| | FY14 DES INV EARN-INTL PROG | 02 020124 | 7,726.00- | 02 211080-00000 | 02 201240-00000 | Y | |
| | FY14 DES INV EARN-VPFN5 | 02 020133 | 98,431.00- | 02 211080-00000 | 02 201330-00000 | Y | |
| | FY14 DEFERRED MAINTENANCE | 02 020364 | 3,000,000.00- | 02 211080-00000 | 02 020364 | Y | |
| | FY14 DES INV EARN-AABS | 02 020371 | 21,651.00- | 02 211080-00000 | 02 203710-00000 | Y | |
| | FY14 DES INV EARN-ATCO | 02 020421 | 425,493.00- | 02 211080-00000 | 02 204210-00000 | Y | |
| | FY14 DES INV EARN-VPAD | 02 020429 | 311,090.00- | 02 211080-00000 | 02 204290-00000 | Y | |
| | FY14 DES INV EARN-CONTING REPA | 02 020430 | 95,000.00- | 02 211080-00000 | 02 204300-00000 | Y | |
| | FY14 DES INV EARN-PRES | 02 020432 | 237,690.00- | 02 211080-00000 | 02 204320-00000 | Y | |
| | FY14 DES INV EARN-PHYS | 02 020435 | 54,149.00- | 02 211080-00000 | 02 204350-00000 | Y | |
| | FY14 DES INV EARN-DIR INSUR | 02 020469 | 47,479.00- | 02 211080-00000 | 02 204690-00000 | Y | |
| | FY14 DES INV EARN-MAESTRO | 02 020470 | 732,722.00- | 02 211080-00000 | 02 204700-00000 | Y | |
| | FY14 DES INV EARN-ITAS | 02 020498 | 28,470.00- | 02 211080-00000 | 02 204980-00000 | Y | |
| | FY14 DES INV EARN-ACTION 2015 | 02 020516 | 128,883.00- | 02 211080-00000 | 02 205160-00000 | Y | |
| | FY14 DES INV EARN-SERV RECOGN | 02 020664 | 10,000.00- | 02 211080-00000 | 02 206640-00000 | Y | |
| | FY14 DES INV EARN-APCI | 02 020706 | 29,839.00- | 02 211080-00000 | 02 207060-00000 | Y | |
| | FY14 DES INV EARN-SRPL | 02 021032 | 34,374.00 | 02 210320-00000 | 02 211080-00000 | Y | |
| | FY14 DES INV EARN-FISC | 02 021041 | 59,384.00 | 02 210410-00000 | 02 211080-00000 | Y | |
| | FY14 DES INV EARN-AUDIT | 02 021071 | 113,000.00- | 02 211080-00000 | 02 210710-00000 | Y | |
| | FY14 DES INV EARN-LEGAL | 02 021076 | 25,000.00- | 02 211080-00000 | 02 210760-00000 | Y | |
| | FY14 DES INV EARN-EMERG REPAIR | 02 021117 | 142,347.00- | 02 211080-00000 | 02 211170-00000 | Y | |
| | FY14 DES INV EARN-SRPL | 02 021120 | 84,000.00 | 02 211200-00000 | 02 211080-00000 | Y | |
| | FY14 DES INV EARN-PRESS | 02 021127 | 80,000.00- | 02 211080-00000 | 02 211270-00000 | Y | |
| | FY14 DES INV EARN-BUSH LIBR | 02 021313 | 562,649.00- | 02 211080-00000 | 02 213130-00000 | Y | |
| | FY14 DES INV EARN-INTL SVCS | 02 021371 | 6,111.00- | 02 211080-00000 | 02 213710-00000 | Y | |
| | FY14 DES INV EARN-VIS CTR | 02 021508 | 72,555.00- | 02 211080-00000 | 02 215080-00000 | Y | |
| | FY14 DES INV EARN-CONTRACTS | 02 021529 | 54,811.00- | 02 211080-00000 | 02 215290-00000 | Y | |
| | FY14 DES INV EARN-TAX | 02 021567 | 500.00- | 02 211080-00000 | 02 215670-00000 | Y | |
| | FY14 DES INV EARN-EMERG TELEPH | 02 021699 | 19,800.00- | 02 211080-00000 | 02 216990-00000 | Y | |
| | FY14 DES INV EARN-FAMIS-BPP | 02 021742 | 1,446,910.00- | 02 211080-00000 | 02 217420-00000 | Y | |
| | FY14 DES INV EARN-PROV | 02 021772 | 81,796.00- | 02 211080-00000 | 02 217720-00000 | Y | |
| | FY14 DES INV EARN-UART | 02 021802 | 84,000.00- | 02 211080-00000 | 02 218020-00000 | Y | |
| | FY14 DES INV EARN-SFSV | 02 021834 | 28,238.00- | 02 211080-00000 | 02 218340-00000 | Y | |
| | FY14 DES INV EARN-EDPS | 02 021841 | 101,765.00- | 02 211080-00000 | 02 218410-00000 | Y | |
| | | 02 021843 | 6,570,000.00 | 02 218430-00000 | 02 211080-00000 | Y | |
| | FY14 DES INV EARN-FCOR | 02 021853 | 31,816.00- | 02 211080-00000 | 02 218530-00000 | Y | |
| | FY14 DES INV EARN-HUBS | 02 021856 | 177,154.00- | 02 211080-00000 | 02 218560-00000 | Y | |
| | FY14 DES INV EARN-BAND TRAV | 02 021878 | 100,000.00- | 02 211080-00000 | 02 218780-00000 | Y | |
| | FY14 DES INV EARN-TTVN | 02 021955 | 591,090.00- | 02 211080-00000 | 02 219550-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|-------------------------------------|------------|----------------|-----------------|-----------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 02 021108 | INVESTMENT EARNINGS | | | | | | |
| | FY14 DES INV EARN-CAMPS | 02 021973 | 29,876.00- | 02 211080-00000 | 02 219730-00000 | Y | |
| | FY14 UAF-INVESTMENT EARN | 02 023700 | 103,790.00 | 02 237000-00000 | 02 211080-00000 | Y | |
| | FY14 DES INV EARN-PURS | 02 027026 | 53,048.00 | 02 270260-00000 | 02 211080-00000 | Y | |
| | FY14 COMMERCIAL PAPER | 01 088832 | 76,356.00- | 02 021108 | 01 088832 | N | Y |
| | FY14 DEBT SERVICE | 01 088832 | 614,134.00- | 02 021108 | 01 088832 | N | Y |
| | ** Decrease in Fund Balance ** | | 2,933,797.00- | | | | |
| 02 021117 | EMERGENCY MAINTENANCE & MODIFICATIO | | | | | | |
| | FY14 DES INV EARN-EMERG REPAIR | 02 021108 | 142,347.00 | 02 211080-00000 | 02 211170-00000 | Y | |
| | ** Increase in Fund Balance ** | | 142,347.00 | | | | |
| 02 021120 | RESEARCH ANNEX WAREHOUSE | | | | | | |
| | FY14 DAS | 02 020030 | 1,500.00- | 02 211200-00000 | 02 200300-00000 | Y | |
| | FY14 DES INV EARN-SRPL | 02 021108 | 84,000.00- | 02 211200-00000 | 02 211080-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 85,500.00- | | | | |
| 02 021122 | STUDY ABROAD ADMINISTRATION | | | | | | |
| | BB FY14 ALLOC - AABS OPS | 02 020371 | 15,000.00- | 02 211220-00000 | 02 203710-00000 | Y | |
| | BB FY14 ALLOC - ITAS OPS | 02 020498 | 19,075.00- | 02 211220-00000 | 02 204980-00000 | Y | |
| | BB FY14 ALLOC - SABR ADMIN | 02 020806 | 300,000.00 | 02 208060-00000 | 02 211220-00000 | Y | |
| | ** Increase in Fund Balance ** | | 265,925.00 | | | | |
| 02 021124 | STUDENT WELFARE & RECREATIONAL FACI | | | | | | |
| | SAS-CIRT | 02 020475 | 24,000.00- | 02 211240-00000 | 02 204750-00000 | Y | |
| | FY14 PEPSI ALLOC-STU WELFARE | 02 021778 | 37,000.00 | 02 217780-00000 | 02 211240-00000 | Y | |
| | ** Increase in Fund Balance ** | | 13,000.00 | | | | |
| 02 021127 | TEXAS A&M UNIVERSITY PRESS PUBLICAT | | | | | | |
| | FY14 DES INV EARN-PRESS | 02 021108 | 80,000.00 | 02 211080-00000 | 02 211270-00000 | Y | |
| | ** Increase in Fund Balance ** | | 80,000.00 | | | | |
| 02 021156 | FEE INSTALLMENT HANDLING CHARGE | | | | | | |
| | FEE INSTALLMENT HANDLING | 02 021816 | 210,000.00 | 02 218160-00000 | 02 211560-00000 | Y | |
| | FEE INSTALLMENT HANDLING REV | 02 021850 | 260,000.00 | 02 218500-00000 | 02 211560-00000 | Y | |
| | ** Increase in Fund Balance ** | | 470,000.00 | | | | |
| 02 021210 | GRAND CHALL - GRAD STUDENTS - CLGE | | | | | | |
| | OT FY14 ALLOC - CLGE | 02 021281 | 56,132.00 | 02 212810-00000 | 02 212100-00000 | Y | |
| | ** Increase in Fund Balance ** | | 56,132.00 | | | | |
| 02 021212 | VP & ASSOC PROVOST FOR DIVERSITY | | | | | | |
| | FY14 PEPSI ALLOC-DIVERSITY | 02 021778 | 10,000.00 | 02 217780-00000 | 02 212120-00000 | Y | |
| | ** Increase in Fund Balance ** | | 10,000.00 | | | | |
| 02 021234 | AUF EXCELLENCE INITIATIVES | | | | | | |
| | FY14-E&G REV-AUF EXCELL | 02 011180 | 12,529,945.00- | 02 212340-00000 | 02 011180 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--|--|---|--|--------------|--|----|--------------------------------------|------|
| | | CC Account | Amount | CC | From Account | To Account | CC | | |
| 02 021234 | AUF EXCELLENCE INITIATIVES TAMU AUF EXCELLENCE (90.817M) FY14 AUF ALLOCATION ** Increase in Fund Balance ** | 01 021001 02 029005 | 38,116,500.00 14,618,797.00- 10,967,758.00 | 01 021001 02 212340-00000 | | 02 021234 02 290144-00000 | | N Y | |
| 02 021253 | ENTERPRISE INFORMATION SYSTEMS EIS SUPPORT ** Increase in Fund Balance ** | 02 021816 | 76,500.00 76,500.00 | 02 218160-00000 | | 02 212530-00000 | | Y | |
| 02 021265 | GRAND CHALL - GRAD STUDENTS - CLSC OT FY14 ALLOC - CLSC ** Increase in Fund Balance ** | 02 021281 | 149,175.00 149,175.00 | 02 212810-00000 | | 02 212650-00000 | | Y | |
| 02 021270 | PEER ACADEMIC SERVICES FY14 - ITAS OT BOOKSTORE ALLOC - AECN ** Increase in Fund Balance ** | 02 020498 02 020655 | 1,363.00- 29,000.00 27,637.00 | 02 212700-00000 02 206550-00000 | | 02 204980-00000 02 212700-00000 | | Y Y | |
| 02 021271 | PEER EDUCATION PROGRAMS OT BOOKSTORE ALLOC - AECN ** Increase in Fund Balance ** | 02 020655 | 62,000.00 62,000.00 | 02 206550-00000 | | 02 212710-00000 | | Y | |
| 02 021273 | LIBRARY-BOOKSTORE CONCESSIONS OT FY14 ALLOC - LIBR MONOGRAPHS ** Increase in Fund Balance ** | 02 020655 02 021331 | 245,000.00 22,500.00- 222,500.00 | 02 206550-00000 02 212730-00000 | | 02 212730-00000 02 213310-00000 | | Y Y | |
| 02 021277 | CARDIOVASCULAR LAB FY14 DEBT SERVICE ** Decrease in Fund Balance ** | 01 088832 | 392,492.00- 392,492.00- | 02 021277 | | 01 088832 | | N Y | |
| 02 021279 | GRAND CHALL - GRAD STUDENTS - CLVM OT FY14 ALLOC - CLVM ** Increase in Fund Balance ** | 02 021281 | 27,110.00 27,110.00 | 02 212810-00000 | | 02 212790-00000 | | Y | |
| 02 021281 | GRAND CHALL - GRAD STUDENTS - GRST BB FY14 ALLOC - GRST OT FY14 ALLOC - CLAR OT FY14 ALLOC - CLBU OT FY14 ALLOC - CLED OT FY14 ALLOC - CLEN OT FY14 ALLOC - CLGE OT FY14 ALLOC - CLSC OT FY14 ALLOC - CLVM ** Decrease in Fund Balance ** | 02 020655 02 021037 02 021074 02 021091 02 021105 02 021210 02 021265 02 021279 | 999,564.00 83,373.00- 56,736.00- 168,932.00- 458,106.00- 56,132.00- 149,175.00- 27,110.00- 0.00 | 02 206550-00000 02 212810-00000 02 212810-00000 02 212810-00000 02 212810-00000 02 212810-00000 02 212810-00000 02 212810-00000 | | 02 212810-00000 02 210370-00000 02 210740-00000 02 210910-00000 02 211050-00000 02 212100-00000 02 212650-00000 02 212790-00000 | | Y Y Y Y Y Y Y Y | |
| 02 021313 | TAMU/BUSH LIBRARY FY14 DES INV EARN-BUSH LIBR ** Increase in Fund Balance ** | 02 021108 | 562,649.00 562,649.00 | 02 211080-00000 | | 02 213130-00000 | | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
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| | | CC Account | Amount | From Account | To Account | | |
| 02 021331 | MED SCIENCES LIBR-BKSTORE CONCESS MONOGRAPHS ** Increase in Fund Balance ** | 02 021273 | 22,500.00 22,500.00 | 02 212730-00000 | 02 213310-00000 | Y | |
| 02 021371 | INTERNATIONAL FACULTY & SCHOL REVOL FY14 DES INV EARN-INTL SVCS ** Increase in Fund Balance ** | 02 021108 | 6,111.00 6,111.00 | 02 211080-00000 | 02 213710-00000 | Y | |
| 02 021391 | GRADUATE AND PROFESSIONAL STUDIES OT FY14 ALLOC - GRST OMBUDSMAN TRANSFER ** Increase in Fund Balance ** | 02 021027 02 023701 | 30,000.00 15,000.00 45,000.00 | 02 210270-00000 02 237118-00000 | 02 213910-00000 02 213910-00000 | Y Y | |
| 02 021405 | NEW STUDENT CONFERENCE STUDENT LIFE BB FY14 ALLOC - STAF ** Increase in Fund Balance ** | 02 021026 | 440,000.00 440,000.00 | 02 210260-00000 | 02 214050-00000 | Y | |
| 02 021470 | HUMAN RESOURCES DEPARTMENT REVOLV SYSTEM SHARED SERV - HR ** Increase in Fund Balance ** | 02 020339 | 157,435.00 157,435.00 | 02 203390-00000 | 02 214700-00000 | Y | |
| 02 021508 | VISITOR CENTER FY14 DES INV EARN-VIS CTR ** Increase in Fund Balance ** | 02 021108 | 72,555.00 72,555.00 | 02 211080-00000 | 02 215080-00000 | Y | |
| 02 021529 | CONTRACT ADMINISTRATION GALV SHARED SERV - CONTRACTS FY14 DES INV EARN-CONTRACTS FY14 IT SERVICES ** Increase in Fund Balance ** | 02 020339 02 021108 02 021841 | 4,339.00 54,811.00 14,028.00 45,122.00 | 02 203390-00000 02 211080-00000 02 215290-00000 | 02 215290-00000 02 215290-00000 02 218410-00000 | Y Y Y | |
| 02 021567 | TAX CONSULTANT FY14 DES INV EARN-TAX ** Increase in Fund Balance ** | 02 021108 | 500.00 500.00 | 02 211080-00000 | 02 215670-00000 | Y | |
| 02 021568 | RESIDENCE HALL ASSOCIATION-SUPPORT ** Increase in Fund Balance ** | 02 030062 | 80,000.00 80,000.00 | 02 300620-00000 | 02 215680-00000 | Y | |
| 02 021570 | CORPS PROJECT FUND ** Increase in Fund Balance ** | 02 030062 | 2,690.00 2,690.00 | 02 300620-00000 | 02 215700-00000 | Y | |
| 02 021574 | CADET CORPS AWARDS & TROPHIES *CR* ** Increase in Fund Balance ** | 02 030062 | 7,500.00 7,500.00 | 02 300620-00000 | 02 215740-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|---|------------|--------------|-----------------|-----------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 02 021601 | DOF IT SERVICES-IMAGING MAINTENANCE SYSTEM SHARED SERV - IMAGING | 02 020339 | 19,820.00 | 02 203390-00000 | 02 216010-00000 | Y | |
| | SRS SHARES SERV - IMAGING | 02 020339 | 2,180.00 | 02 203390-00000 | 02 216010-00000 | Y | |
| | GALV SHARED SERV - IMAGING | 02 020339 | 19,256.00 | 02 203390-00000 | 02 216010-00000 | Y | |
| | IMAGING FUNDING | 02 021841 | 44,143.00 | 02 218410-00000 | 02 216010-00000 | Y | |
| | ** Increase in Fund Balance ** | | 85,399.00 | | | | |
| 02 021615 | WOMEN IN TIME ACCOUNT OT ALLOC - WOMENS LEADERSHIP | 02 021764 | 6,000.00 | 02 217640-00000 | 02 216150-00000 | Y | |
| | ** Increase in Fund Balance ** | | 6,000.00 | | | | |
| 02 021627 | TPEG RESIDENT FY14-TPEG-RES | 02 011176 | 8,237,092.00 | 02 011176 | 02 216270-00000 | N | |
| | ** Increase in Fund Balance ** | | 8,237,092.00 | | | | |
| 02 021628 | TPEG NON-RESIDENT FY14-TPEG-NR | 02 011176 | 655,240.00 | 02 011176 | 02 216280-00000 | N | |
| | ** Increase in Fund Balance ** | | 655,240.00 | | | | |
| 02 021629 | TPEG VET MED RESIDENT FY14-TPEG-VM-RES | 02 011176 | 407,802.00 | 02 011176 | 02 216290-00000 | N | |
| | ** Increase in Fund Balance ** | | 407,802.00 | | | | |
| 02 021630 | TPEG VET MED NON-RESIDENT FY14-TPEG-VM-NON-RES | 02 011176 | 6,692.00 | 02 011176 | 02 216300-00000 | N | |
| | ** Increase in Fund Balance ** | | 6,692.00 | | | | |
| 02 021638 | BARNES & NOBLE SCHOLARSHIP FUND OT BOOKSTORE ALLOC - FAID | 02 020655 | 100,000.00 | 02 206550-00000 | 02 216380-00000 | Y | |
| | OT BOOKSTORE ALLOC - B&N SCHOL | 02 020655 | 250,000.00 | 02 206550-00000 | 02 216380-00000 | Y | |
| | ** Increase in Fund Balance ** | | 350,000.00 | | | | |
| 02 021639 | PRESIDENTS SCHOLARS - TAMU OT BOOKSTORE ALLOC - PRES SCHO | 02 020655 | 103,000.00 | 02 206550-00000 | 02 216390-00000 | Y | |
| | ** Increase in Fund Balance ** | | 103,000.00 | | | | |
| 02 021640 | TAMU BOOKSTORE STUDY ABROAD SCHOL OT BOOKSTORE ALLOC - SABR SCHO | 02 020655 | 15,000.00 | 02 206550-00000 | 02 216400-00000 | Y | |
| | ** Increase in Fund Balance ** | | 15,000.00 | | | | |
| 02 021641 | COMMANDANT'S-CORPS SCHOLARSHIPS FY14 LICENSING-CCOR | 02 020381 | 300,000.00 | 02 203810-00000 | 02 216410-00000 | Y | |
| | FY14 BOOKSTORE ALLOC-CCOR | 02 030117 | 20,000.00 | 02 301170-00000 | 02 216410-00000 | Y | |
| | ** Increase in Fund Balance ** | | 320,000.00 | | | | |
| 02 021664 | MSC JORDAN INSTITUTE ANNUAL MSC ALLOCATION | 02 030046 | 8,254.00- | 02 216640-00000 | 02 300460-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 8,254.00- | | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
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| | | CC Account | Amount | From CC Account | To CC Account | | |
| 02 021692 | STUDENT FINANCIAL AID FINANCIAL AID ** Increase in Fund Balance ** | 02 021816 | 26,000.00 26,000.00 | 02 218160-00000 | 02 216920-00000 | Y | |
| 02 021699 | EMERGENCY TELEPHONES FY14 DES INV EARN-EMERG TELEPH ** Increase in Fund Balance ** | 02 021108 | 19,800.00 19,800.00 | 02 211080-00000 | 02 216990-00000 | Y | |
| 02 021742 | FAMIS - CIS CHARGES FY14 DES INV EARN-FAMIS-BPP ** Increase in Fund Balance ** | 02 021108 | 1,446,910.00 1,446,910.00 | 02 211080-00000 | 02 217420-00000 | Y | |
| 02 021748 | ASSOC PROV - PROGRAMS FY14 FUNDING FOR RPTS FY14 FUNDING TO RPTS ** Decrease in Fund Balance ** | 02 030009 02 030315 | 54,000.00 54,000.00- 0.00 | 02 300090-00000 02 021748 | 02 021748 02 030315 | N Y | |
| 02 021762 | SPECIAL CONCESSIONS-PRESIDENT FY14 PEPSI ALLOC-PRES ** Increase in Fund Balance ** | 02 021778 | 400,000.00 400,000.00 | 02 217780-00000 | 02 217620-00000 | Y | |
| 02 021764 | SPECIAL CONCESSIONS-PROVOST OT ALLOC - WOMENS LEADERSHIP FY14 PEPSI ALLOC-PROV OT ALLOC - FACULTY SENATE OPS ** Increase in Fund Balance ** | 02 021615 02 021778 02 022030 | 6,000.00- 57,000.00 3,500.00- 47,500.00 | 02 217640-00000 02 217780-00000 02 217640-00000 | 02 216150-00000 02 217640-00000 02 220300-00000 | Y Y Y | |
| 02 021765 | SPECIAL CONCESSIONS-DIVISION OF FY14 PEPSI ALLOC-VPAD ** Increase in Fund Balance ** | 02 021778 | 25,000.00 25,000.00 | 02 217780-00000 | 02 217650-00000 | Y | |
| 02 021766 | SPECIAL CONCESSIONS-VP STUDENT AFFA FY14 PEPSI ALLOC-VPSS ** Increase in Fund Balance ** | 02 021778 | 66,450.00 66,450.00 | 02 217780-00000 | 02 217660-00000 | Y | |
| 02 021767 | SPECIAL CONCESSIONS-DIRECTOR MARKET FY14 PEPSI ALLOC-DIR PUBL INFO ** Increase in Fund Balance ** | 02 021778 | 25,000.00 25,000.00 | 02 217780-00000 | 02 217670-00000 | Y | |
| 02 021768 | SPECIAL CONCESSIONS-INTERNATIONAL FY14 - ITAS FY14 PEPSI ALLOC-INTL COORD ** Increase in Fund Balance ** | 02 020498 02 021778 | 312.00- 40,000.00 39,688.00 | 02 217680-00000 02 217780-00000 | 02 204980-00000 02 217680-00000 | Y Y | |
| 02 021769 | SPECIAL CONCESSIONS-COMMANDANT FY14 PEPSI ALLOC-CCOR ** Increase in Fund Balance ** | 02 021778 | 18,000.00 18,000.00 | 02 217780-00000 | 02 217690-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
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| | | CC Account | Amount | From Account | To Account | | |
| 02 021772 | DEPARTMENTAL OPERATING EXP BB FY14 ALLOC - CLLA | 02 020594 | 41,000.00- | 02 217720-00000 | 02 205940-00000 | Y | |
| | FY14 DES INV EARN-PROV | 02 021108 | 81,796.00 | 02 211080-00000 | 02 217720-00000 | Y | |
| | ** Increase in Fund Balance ** | | 40,796.00 | | | | |
| 02 021776 | SPECIAL CONCESSIONS-RESIDENCE LIFE | 02 030062 | 8,000.00 | 02 300620-00000 | 02 217760-00000 | Y | |
| | ** Increase in Fund Balance ** | | 8,000.00 | | | | |
| 02 021778 | SPECIAL CONCESSIONS-RESERVE | | | | | | |
| | FY14 PEPSI ALLOC-TAILGATING | 02 020253 | 200,000.00- | 02 217780-00000 | 02 202530-00000 | Y | |
| | FY14 PEPSI ALLOC-MSC | 02 020486 | 15,000.00- | 02 217780-00000 | 02 204860-00000 | Y | |
| | FY14 PEPSI ALLOC-FAC & GA INIT | 02 020655 | 500,000.00- | 02 217780-00000 | 02 206550-00000 | Y | |
| | FY14 PEPSI ALLOC-RADIO STAT | 02 021094 | 21,316.00- | 02 217780-00000 | 02 210940-00000 | Y | |
| | FY14 PEPSI ALLOC-STU WELFARE | 02 021124 | 37,000.00- | 02 217780-00000 | 02 211240-00000 | Y | |
| | FY14 PEPSI ALLOC-DIVERSITY | 02 021212 | 10,000.00- | 02 217780-00000 | 02 212120-00000 | Y | |
| | FY14 PEPSI ALLOC-PRES | 02 021762 | 400,000.00- | 02 217780-00000 | 02 217620-00000 | Y | |
| | FY14 PEPSI ALLOC-PROV | 02 021764 | 57,000.00- | 02 217780-00000 | 02 217640-00000 | Y | |
| | FY14 PEPSI ALLOC-VPAD | 02 021765 | 25,000.00- | 02 217780-00000 | 02 217650-00000 | Y | |
| | FY14 PEPSI ALLOC-VPSS | 02 021766 | 66,450.00- | 02 217780-00000 | 02 217660-00000 | Y | |
| | FY14 PEPSI ALLOC-DIR PUBL INFO | 02 021767 | 25,000.00- | 02 217780-00000 | 02 217670-00000 | Y | |
| | FY14 PEPSI ALLOC-INTL COORD | 02 021768 | 40,000.00- | 02 217780-00000 | 02 217680-00000 | Y | |
| | FY14 PEPSI ALLOC-CCOR | 02 021769 | 18,000.00- | 02 217780-00000 | 02 217690-00000 | Y | |
| | FY14 PEPSI ALLOC-VPFN | 02 021781 | 25,000.00- | 02 217780-00000 | 02 217810-00000 | Y | |
| | FY14 PEPSI ALLOC-MUSIC COPYR | 02 021793 | 43,000.00- | 02 217780-00000 | 02 217930-00000 | Y | |
| | FY14 PEPSI ALLOC-FAID SCHOL | 02 021794 | 35,000.00- | 02 217780-00000 | 02 217940-00000 | Y | |
| | FY14 PEPSI ALLOC-BAND TRAVEL | 02 021878 | 10,000.00- | 02 217780-00000 | 02 218780-00000 | Y | |
| | FY14 PEPSI ALLOC-UNIV STAFF CO | 02 021893 | 10,000.00- | 02 217780-00000 | 02 218930-00000 | Y | |
| | FY14 PEPSI ALLOC-ATHL | 02 030009 | 200,000.00- | 02 217780-00000 | 02 300090-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 1,737,766.00- | | | | |
| 02 021781 | SPECIAL CONCESSIONS-VP FINANCE | | | | | | |
| | FY14 PEPSI ALLOC-VPFN | 02 021778 | 25,000.00 | 02 217780-00000 | 02 217810-00000 | Y | |
| | ** Increase in Fund Balance ** | | 25,000.00 | | | | |
| 02 021793 | MUSIC COPYRIGHT USE FUND | | | | | | |
| | FY14 PEPSI ALLOC-MUSIC COPYR | 02 021778 | 43,000.00 | 02 217780-00000 | 02 217930-00000 | Y | |
| | ** Increase in Fund Balance ** | | 43,000.00 | | | | |
| 02 021794 | PEPSI SCHOLARSHIP FUNDS | | | | | | |
| | FY14 PEPSI ALLOC-FAID SCHOL | 02 021778 | 35,000.00 | 02 217780-00000 | 02 217940-00000 | Y | |
| | ** Increase in Fund Balance ** | | 35,000.00 | | | | |
| 02 021800 | QATAR CAMPUS - CONTRACT MGMT FEES | | | | | | |
| | AGRICULTURE FY14 OT ALLOC | 02 020076 | 60,667.00- | 02 218000-00000 | 02 200760-00000 | Y | |
| | OT FY14 ALLOC - COSR | 02 020210 | 280,412.00- | 02 218000-00000 | 02 202100-00000 | Y | |
| | ENGINEERING FY14 OT ALLOC | 02 020491 | 100,800.00- | 02 218000-00000 | 02 204910-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
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| | | CC Account | Amount | From Account | To Account | | |
| 02 021800 | QATAR CAMPUS - CONTRACT MGMT FEES ENGINEERING FY14 OT ALLOC ** Decrease in Fund Balance ** | 02 020596 | 500,000.00- 941,879.00- | 02 218000-00000 | 02 205960-00000 | Y | |
| 02 021802 | OFFICE OF UNIV ART COLLECTIONS & EX FY14 DES INV EARN-UART ** Increase in Fund Balance ** | 02 021108 | 84,000.00 84,000.00 | 02 211080-00000 | 02 218020-00000 | Y | |
| 02 021816 | STUDENT FINANCIAL SERVICES REVENUE CFO ALLOCATION CONTROLLER ALLOCATION ADMISSIONS & RECORDS ALLOC FEE INSTALLMENT HANDLING EIS SUPPORT FINANCIAL AID STUDENT BUSINESS SERVICES ** Decrease in Fund Balance ** | 02 020105 02 020286 02 021053 02 021156 02 021253 02 021692 02 021820 | 98,300.00- 143,294.00- 150,000.00- 210,000.00- 76,500.00- 26,000.00- 680,000.00- 1,384,094.00- | 02 218160-00000 02 218160-00000 02 218160-00000 02 218160-00000 02 218160-00000 02 218160-00000 02 218160-00000 | 02 201050-00000 02 202860-00000 02 210530-00000 02 211560-00000 02 212530-00000 02 216920-00000 02 218200-00000 | Y Y Y Y Y Y Y | |
| 02 021819 | PAYROLL SERVICES REPLACE AUXILIARY ASSESSMENT SYSTEM SHARED SERV - PAYROLL SRS SHARED SERV - PAYROLL GALV SHARED SERV - PAYROLL PVAMU SHARED SERV - TAX TAMU SHARED SERV - TAX ** Increase in Fund Balance ** | 02 020286 02 020339 02 020339 02 020339 02 020339 02 020339 | 50,000.00 43,350.00 17,270.00 9,388.00 25,879.00 5,000.00 150,887.00 | 02 202860-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 | 02 218190-00000 02 218190-00000 02 218190-00000 02 218190-00000 02 218190-00000 02 218190-00000 | Y Y Y Y Y Y | |
| 02 021820 | STUDENT FINANCIAL SERVICES FY14 DAS FEES FUND SWAP GALV SHARED SERV GALV SHARED SERV - SBS FY14 FMO FEES STUDENT BUSINESS SERVICES AGGIE CARD ALLOC - SBS FY14 IT SERVICES ** Increase in Fund Balance ** | 02 020030 02 020286 02 020339 02 021041 02 021816 02 021830 02 021841 | 33,800.00- 38,529.00- 64,548.00 107,762.00- 680,000.00 105,000.00 118,543.00- 550,914.00 | 02 218200-00000 02 218200-00000 02 203390-00000 02 218200-00000 02 218160-00000 02 218300-00000 02 218200-00000 | 02 200300-00000 02 202860-00000 02 218200-00000 02 210410-00000 02 218200-00000 02 218200-00000 02 218410-00000 | Y Y Y Y Y Y Y | |
| 02 021830 | AGGIE CARD MAINTENANCE REVENUE AGGIE CARD ALLOC - SBS ** Decrease in Fund Balance ** | 02 021820 | 105,000.00- 105,000.00- | 02 218300-00000 | 02 218200-00000 | Y | |
| 02 021831 | ADMINISTRATIVE ALLOWANCE - DIVISION SUSTAINABILITY OPERATIONS ** Decrease in Fund Balance ** | 02 020476 | 45,000.00- 45,000.00- | 02 218310-00000 | 02 204760-00000 | Y | |
| 02 021834 | STUDENT FINANCIAL SERVICES FY14 DES INV EARN-SFSV ** Increase in Fund Balance ** | 02 021108 | 28,238.00 28,238.00 | 02 211080-00000 | 02 218340-00000 | Y | |

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| | | CC Account | Amount | From CC Account | To CC Account | | |
| 02 021836 | EIS - RESERVE FY12 LOAN PAYMENT ** Increase in Fund Balance ** | 02 027028 | 240,000.00 240,000.00 | 02 027028 | 02 021836 | | Y |
| 02 021841 | DOF IT SERVICES-LOCAL FY14 IT SERVICES DAS CHARGE FOR IT SERVICES FY14 IT SERVICES FY14 IT SERVICES FY14 IT SERVICES FY14 IT SERVICES FY14 IT SERVICES FY14 IT SERVICES GALV SHARED SERV - IT FY14 IT SERVICES FY14 IT SERVICES FY14 IT SERVICES FY14 IT SERVICES FY14 IT SERVICES FY14 IT SERVICES FY14 IT SERVICES FY14 IT SERVICES FY14 IT SERVICES FY14 IT SERVICES FY14 DES INV EARN-EDPS FY14 IT SERVICES IMAGING FUNDING FY14 IT SERVICES ** Increase in Fund Balance ** | 02 020030 02 020030 02 020105 02 020106 02 020133 02 020286 02 020298 02 020339 02 021032 02 021041 02 021041 02 021041 02 021108 02 021529 02 021601 02 021820 | 5,894.00 10,600.00- 14,912.00 1,333.00 222.00 867.00 24,546.00 5,053.00 6,934.00 6,402.00 20,511.00 40,369.00 101,765.00 14,028.00 44,143.00- 118,543.00 306,636.00 | 02 200300-00000 02 218410-00000 02 201050-00000 02 201060-00000 02 201330-00000 02 202860-00000 02 202980-00000 02 203390-00000 02 210320-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 211080-00000 02 215290-00000 02 218410-00000 02 218200-00000 | 02 218410-00000 02 200300-00000 02 218410-00000 02 216010-00000 02 218410-00000 | | Y |
| 02 021843 | INCOME EQUALIZATION ** Decrease in Fund Balance ** | 02 020827 02 021108 | 1,130,000.00- 6,570,000.00- 7,700,000.00- | 02 218430-00000 02 218430-00000 | 02 208270-00000 02 211080-00000 | | Y Y |
| 02 021850 | FEE INSTALLMENT HANDLING CHARGE REV FEE INSTALLMENT HANDLING REV ** Decrease in Fund Balance ** | 02 021156 | 260,000.00- 260,000.00- | 02 218500-00000 | 02 211560-00000 | | Y |
| 02 021853 | OFFICE OF FACILITIES COORDINATION FY14 DES INV EARN-FCOR ** Increase in Fund Balance ** | 02 021108 | 31,816.00 31,816.00 | 02 211080-00000 | 02 218530-00000 | | Y |
| 02 021856 | HUB PROGRAM FY14 DAS FEES FY14 DES INV EARN-HUBS ** Increase in Fund Balance ** | 02 020030 02 021108 | 5,000.00- 177,154.00 172,154.00 | 02 218560-00000 02 211080-00000 | 02 200300-00000 02 218560-00000 | | Y Y |
| 02 021878 | AGGIE BAND TRAVEL FY14 DES INV EARN-BAND TRAV FY14 PEPSI ALLOC-BAND TRAVEL FY14 FUNDING FOR AGGIE BAND ** Increase in Fund Balance ** | 02 021108 02 021778 02 030009 | 100,000.00 10,000.00 60,000.00 170,000.00 | 02 211080-00000 02 217780-00000 02 300090-00000 | 02 218780-00000 02 218780-00000 02 218780-00000 | | Y Y N |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
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| | | CC Account | Amount | From CC Account | To CC Account | | |
| 02 021893 | SPECIAL CONCESSIONS - USC FY14 PEPSI ALLOC-UNIV STAFF CO ** Increase in Fund Balance ** | 02 021778 | 10,000.00 10,000.00 | 02 217780-00000 | 02 218930-00000 | Y | |
| 02 021908 | MAYS MASTERS' PROGRAM FEE TRANSFER MS PROGRAM FEES ** Decrease in Fund Balance ** | 02 020368 | 238,946.00- 238,946.00- | 02 219080-00000 | 02 203680-00000 | Y | |
| 02 021910 | MAYS MBA PROGRAM FEE ALLOCATION TO COMM LAB ** Decrease in Fund Balance ** | 02 021911 | 15,500.00- 15,500.00- | 02 219100-00000 | 02 219110-00000 | Y | |
| 02 021911 | COMMUNICATION LAB SUPPORT ALLOCATION TO COMM LAB ** Increase in Fund Balance ** | 02 021910 | 15,500.00 15,500.00 | 02 219100-00000 | 02 219110-00000 | Y | |
| 02 021955 | TTVN FY14 DES INV EARN-TTVN ** Increase in Fund Balance ** | 02 021108 | 591,090.00 591,090.00 | 02 211080-00000 | 02 219550-00000 | Y | |
| 02 021973 | SUMMER CAMPS FY14 DES INV EARN-CAMPS ** Increase in Fund Balance ** | 02 021108 | 29,876.00 29,876.00 | 02 211080-00000 | 02 219730-00000 | Y | |
| 02 022030 | FACULTY SENATE CONCESSIONS OT ALLOC - FACULTY SENATE OPS ** Increase in Fund Balance ** | 02 021764 | 3,500.00 3,500.00 | 02 217640-00000 | 02 220300-00000 | Y | |
| 02 022515 | INSTRUCTIONAL ENH/EQUIP FEE ARCHIT LAUP INSTRUCTIONAL ENHANCEMENT COSC INSTRUCTIONAL ENHANCEMENT ARCH INSTRUCTIONAL ENHANCEMENT VIZA INSTRUCTIONAL ENHANCEMENT ** Decrease in Fund Balance ** | 02 022600 02 022601 02 022602 02 022616 | 148,919.00- 181,133.00- 195,835.00- 174,113.00- 700,000.00- | 02 225150-00000 02 225150-00000 02 225150-00000 02 225150-00000 | 02 226000-00000 02 226010-00000 02 226020-00000 02 226160-00000 | Y Y Y Y | |
| 02 022520 | INSTRUCTIONAL ENH/EQUIP FEE-LIB ART ANTH ECON ENGL HIST JOUR PHIL POLS PSYC SOCI COMM PERF | 02 022521 02 022522 02 022523 02 022524 02 022525 02 022527 02 022528 02 022529 02 022530 02 022531 02 022532 | 75,000.00- 110,000.00- 220,000.00- 85,000.00- 5,000.00- 175,000.00- 130,000.00- 165,000.00- 65,000.00- 140,000.00- 400,000.00- | 02 225200-00000 02 225200-00000 02 225200-00000 02 225200-00000 02 225200-00000 02 225200-00000 02 225200-00000 02 225200-00000 02 225200-00000 02 225200-00000 02 225200-00000 | 02 225210-00000 02 225220-00000 02 225230-00000 02 225240-00000 02 225250-00000 02 225270-00000 02 225280-00000 02 225290-00000 02 225300-00000 02 225310-00000 02 225320-00000 | Y Y Y Y Y Y Y Y Y Y Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|---|------------|---------------|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 022520 | INSTRUCTIONAL ENH/EQUIP FEE-LIB ART HISP | 02 022589 | 100,000.00- | 02 | 225200-00000 | 02 | 225890-00000 | Y | |
| | INTS | 02 022590 | 90,000.00- | 02 | 225200-00000 | 02 | 225900-00000 | Y | |
| | WMST | 02 022594 | 5,000.00- | 02 | 225200-00000 | 02 | 225940-00000 | Y | |
| | FILM | 02 022621 | 8,000.00- | 02 | 225200-00000 | 02 | 226210-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 1,773,000.00- | | | | | | |
| 02 022521 | INSTRUCTIONAL ENH/EQUIP FEE-ANTH ANTH | 02 022520 | 75,000.00 | 02 | 225200-00000 | 02 | 225210-00000 | Y | |
| | ** Increase in Fund Balance ** | | 75,000.00 | | | | | | |
| 02 022522 | INSTRUCTIONAL ENH/EQUIP FEE-ECON ECON | 02 022520 | 110,000.00 | 02 | 225200-00000 | 02 | 225220-00000 | Y | |
| | ** Increase in Fund Balance ** | | 110,000.00 | | | | | | |
| 02 022523 | INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH ENGL | 02 022520 | 220,000.00 | 02 | 225200-00000 | 02 | 225230-00000 | Y | |
| | ** Increase in Fund Balance ** | | 220,000.00 | | | | | | |
| 02 022524 | INSTRUCTIONAL ENH/EQUIP FEE-HISTORY HIST | 02 022520 | 85,000.00 | 02 | 225200-00000 | 02 | 225240-00000 | Y | |
| | ** Increase in Fund Balance ** | | 85,000.00 | | | | | | |
| 02 022525 | INSTRUCTIONAL ENH/EQUIP FEE-JOURNAL JOUR | 02 022520 | 5,000.00 | 02 | 225200-00000 | 02 | 225250-00000 | Y | |
| | ** Increase in Fund Balance ** | | 5,000.00 | | | | | | |
| 02 022527 | INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO PHIL | 02 022520 | 175,000.00 | 02 | 225200-00000 | 02 | 225270-00000 | Y | |
| | ** Increase in Fund Balance ** | | 175,000.00 | | | | | | |
| 02 022528 | INSTRUCTIONAL ENH/EQUIP FEE-POL SC POLS | 02 022520 | 130,000.00 | 02 | 225200-00000 | 02 | 225280-00000 | Y | |
| | ** Increase in Fund Balance ** | | 130,000.00 | | | | | | |
| 02 022529 | INSTRUCTIONAL ENH/EQUIP FEE-PSYCH PSYC | 02 022520 | 165,000.00 | 02 | 225200-00000 | 02 | 225290-00000 | Y | |
| | ** Increase in Fund Balance ** | | 165,000.00 | | | | | | |
| 02 022530 | INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL SOCI | 02 022520 | 65,000.00 | 02 | 225200-00000 | 02 | 225300-00000 | Y | |
| | ** Increase in Fund Balance ** | | 65,000.00 | | | | | | |
| 02 022531 | INSTRUCTIONAL ENH/EQUIP FEE-COMM COMM | 02 022520 | 140,000.00 | 02 | 225200-00000 | 02 | 225310-00000 | Y | |
| | ** Increase in Fund Balance ** | | 140,000.00 | | | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--|---|--|--------------------------|--------------|----|--|-----------------------|------|
| | | CC Account | Amount | CC | From Account | To | CC Account | | |
| 02 022532 | INSTRUCTIONAL ENH/EQUIP FEE-PERF ST PERF ** Increase in Fund Balance ** | 02 022520 | 400,000.00 400,000.00 | 02 | 225200-00000 | 02 | 225320-00000 | Y | |
| 02 022534 | INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE IEEF-BIOL IEEF-CHEM IEEF-PHYS IEEF-STAT IEEF-MATH ** Decrease in Fund Balance ** | 02 022535 02 022536 02 022537 02 022538 02 022539 | 857,782.00- 1,401,174.00- 636,747.00- 496,730.00- 1,837,875.00- 5,230,308.00- | 02 | 225340-00000 | 02 | 225350-00000 225360-00000 225370-00000 225380-00000 225390-00000 | Y Y Y Y Y | |
| 02 022535 | INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY IEEF-BIOL ** Increase in Fund Balance ** | 02 022534 | 857,782.00 857,782.00 | 02 | 225340-00000 | 02 | 225350-00000 | Y | |
| 02 022536 | INSTRUCTIONAL ENH/EQUIP FEE-CHEM IEEF-CHEM ** Increase in Fund Balance ** | 02 022534 | 1,401,174.00 1,401,174.00 | 02 | 225340-00000 | 02 | 225360-00000 | Y | |
| 02 022537 | INSTRUCTIONAL ENH/EQUIP FEE-PHYS IEEF-PHYS ** Increase in Fund Balance ** | 02 022534 | 636,747.00 636,747.00 | 02 | 225340-00000 | 02 | 225370-00000 | Y | |
| 02 022538 | INSTRUCTIONAL ENH/EQUIP FEE-STAT IEEF-STAT ** Increase in Fund Balance ** | 02 022534 | 496,730.00 496,730.00 | 02 | 225340-00000 | 02 | 225380-00000 | Y | |
| 02 022539 | INSTRUCTIONAL ENH/EQUIP FEE-MATH IEEF-MATH ** Increase in Fund Balance ** | 02 022534 | 1,837,875.00 1,837,875.00 | 02 | 225340-00000 | 02 | 225390-00000 | Y | |
| 02 022589 | INSTRUCTIONAL ENH/EQUIP FEE - HISP HISP ** Increase in Fund Balance ** | 02 022520 | 100,000.00 100,000.00 | 02 | 225200-00000 | 02 | 225890-00000 | Y | |
| 02 022590 | INSTRUCTIONAL ENH/EQUIP FEE - EURO INTS ** Increase in Fund Balance ** | 02 022520 | 90,000.00 90,000.00 | 02 | 225200-00000 | 02 | 225900-00000 | Y | |
| 02 022594 | INSTRUCTIONAL ENH/EQUIP FEE-WMST WMST ** Increase in Fund Balance ** | 02 022520 | 5,000.00 5,000.00 | 02 | 225200-00000 | 02 | 225940-00000 | Y | |
| 02 022600 | LAUP INSTRUCTIONAL ENH/EQUIP FEES LAUP INSTRUCTIONAL ENHANCEMENT ** Increase in Fund Balance ** | 02 022515 | 148,919.00 148,919.00 | 02 | 225150-00000 | 02 | 226000-00000 | Y | |

TEXAS A&M UNIVERSITY
 FY 2014 Operating Budget
 Transfers by Account - Board Approved

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|---|--|---|---|---|---|---|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 02 022601 | COSC INSTRUCTINAL ENH/EQUIP FEE COSC INSTRUCTIONAL ENHANCEMENT ** Increase in Fund Balance ** | 02 022515 | 181,133.00 181,133.00 | 02 225150-00000 | 02 226010-00000 | Y | |
| 02 022602 | ARCH-INSTRUCTIONAL ENH/EQUIP FEES ARCH INSTRUCTIONAL ENHANCEMENT ** Increase in Fund Balance ** | 02 022515 | 195,835.00 195,835.00 | 02 225150-00000 | 02 226020-00000 | Y | |
| 02 022616 | VISUALIZATION-INSTRUCTION EHN/EQUIP VIZA INSTRUCTIONAL ENHANCEMENT ** Increase in Fund Balance ** | 02 022515 | 174,113.00 174,113.00 | 02 225150-00000 | 02 226160-00000 | Y | |
| 02 022621 | INSTRUCTIONAL ENH/EQUIP FEE-FILM FILM ** Increase in Fund Balance ** | 02 022520 | 8,000.00 8,000.00 | 02 225200-00000 | 02 226210-00000 | Y | |
| 02 023700 | UNIV ADV FEE REVENUE FY14 UAF-INVESTMENT EARN FY14 UAF-SFSV FY14 UAF-CONTINGENCY FY14 UAF-INVESTMENT EARN FY14 UAF-VPFN6 FY14 UAF-VPAD FY14 AA NON-COLLEGE FY14 UAF-VPSS FY14 UAF-PATT FY14-UAF ALLOC-INTL ED ENDOW FY 2014 COMMERCIAL PAPER ** Decrease in Fund Balance ** | 02 021108 02 023701 02 023701 02 023701 02 023701 02 023701 02 023701 02 023701 02 023701 02 033700 02 074634 01 088832 | 103,790.00- 143,339.00- 1,660,669.00- 5,569,136.00- 6,616,355.00- 326,807.00- 84,072,461.00- 17,216,695.00- 7,324,794.00- 163,658.00- 50,000.00- 123,247,704.00- | 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 01 088832 | 02 211080-00000 02 237082-00000 02 237148-00000 02 237153-00000 02 237095-00000 02 237101-00000 02 237010-00000 02 237121-00000 02 337001-00000 02 074634 01 088832 | Y Y Y Y Y Y Y Y Y Y Y Y N | Y Y Y Y Y Y Y Y Y Y Y Y Y |
| 02 023701 | STUDENT SUCCESS FEE OMBUDSMAN TRANSFER FY14 UAF-VPAD FY14 UAF-CONTINGENCY FY14 UAF-INVESTMENT EARN FY14 AA NON-COLLEGE FY14 UAF-VPSS FY14 UAF-SFSV FY14 UAF-VPFN6 ** Increase in Fund Balance ** | 02 021391 02 023700 02 023700 02 023700 02 023700 02 023700 02 023700 02 023700 02 023700 | 15,000.00- 326,807.00 1,660,669.00 5,569,136.00 84,072,461.00 17,216,695.00 143,339.00 6,616,355.00 115,590,462.00 | 02 237118-00000 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 | 02 213910-00000 02 237101-00000 02 237148-00000 02 237153-00000 02 237010-00000 02 237121-00000 02 237082-00000 02 237095-00000 | Y Y Y Y Y Y Y Y Y | |
| 02 023800 | DT - CAPITAL FY14-DT REV-CAPITAL ** Decrease in Fund Balance ** | 02 024000 | 21,910,661.00- 21,910,661.00- | 02 238000-00000 | 02 024000 | Y | |
| 02 023801 | DT - OPERATING FY14-DT REV-OPERATING ** Decrease in Fund Balance ** | 02 024000 | 143,488,951.00- 143,488,951.00- | 02 238010-00000 | 02 024000 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--|-------------------------------------|--|--------------------------|--|----------------|--|------|-------------|
| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 023802 | DIFFERENTIAL TUITION NON-RESIDENT FY14-DT REV-NR ** Decrease in Fund Balance ** | 02 024000 | 4,770,000.00- 4,770,000.00- | 02 | 238020-00000 | 02 | 024000 | | Y |
| 02 023810 | DIFFERENTIAL TUITION MAYS BUSINESS FY14 CLBA DIFF TUI-CLBA FY14 CLBA DIFF TUI-FAID ** Decrease in Fund Balance ** | 02 023900 02 023900 | 2,749,444.00- 515,521.00- 3,264,965.00- | 02 02 | 238100-00000 238100-00000 | 02 02 | 239001-00000 239099-00000 | | Y Y |
| 02 023811 | DIFFERENTIAL TUITION DE - BUSH FY14 BUSH DIFF TUI-BUSH FY14 BUSH DIFF TUI-FAID ** Decrease in Fund Balance ** | 02 023901 02 023901 | 804,685.00- 94,070.00- 898,755.00- | 02 02 | 238110-00000 238110-00000 | 02 02 | 239034-00000 239097-00000 | | Y Y |
| 02 023813 | DIFFERENTIAL TUITION DE - CLEN FY14 CLEN DIFF TUI-DE-FAID FY14 CLEN DIFF TUI-DE-CLEN ** Decrease in Fund Balance ** | 02 023902 02 023902 | 25,500.00- 834,000.00- 859,500.00- | 02 02 | 238130-00000 238130-00000 | 02 02 | 239095-00000 239012-00000 | | Y Y |
| 02 023814 | DIFFERENTIAL TUITION DE - SCIENCE FY14 CLSC DIFF TUI-DE-FAID FY14 CLSC DIFF TUI-DE-CLSC ** Decrease in Fund Balance ** | 02 023903 02 023903 | 10,748.00- 197,773.00- 208,521.00- | 02 02 | 238140-00000 238140-00000 | 02 02 | 239094-00000 239017-00000 | | Y Y |
| 02 023815 | DIFFERENTIAL TUITION DE - CLAG FY14 CLAG DIFF TUI-DE-CLAG FY14 CLAG DIFF TUI-DE-FAID FY14 CLAG DIFF TUI-DE-FAID ** Decrease in Fund Balance ** | 02 023904 02 023904 02 023910 | 233,500.00- 30,750.00- 7,500.00- 271,750.00- | 02 02 02 | 238150-00000 238150-00000 238150-00000 | 02 02 02 | 239035-00000 239098-00000 239114-00000 | | Y Y Y |
| 02 023816 | DIFFERENTIAL TUITION DE - EDUC FY14 CLED DIFF TUI-DE-FAID FY14 CLED DIFF TUI-DE-CLED FY14 CLED DIFF TUI-DE-FAID ** Decrease in Fund Balance ** | 02 023905 02 023905 02 023910 | 51,916.00- 775,638.00- 71,250.00- 898,804.00- | 02 02 02 | 238160-00000 238160-00000 238160-00000 | 02 02 02 | 239096-00000 239029-00000 239115-00000 | | Y Y Y |
| 02 023817 | DIFFERENTIAL TUITION - CLVM FY14 CLVM DIFF TUI-CLVM FY14 CLVM DIFF TUI-FAID ** Decrease in Fund Balance ** | 02 023906 02 023906 | 2,278,935.00- 402,165.00- 2,681,100.00- | 02 02 | 238170-00000 238170-00000 | 02 02 | 239036-00000 239092-00000 | | Y Y |
| 02 023818 | DIFFERENTIAL TUITION - CLAR FY14 CLAG DIFF TUI-CLAG FY14 CLAG DIFF TUI-FAID ** Decrease in Fund Balance ** | 02 023907 02 023907 | 416,000.00- 78,000.00- 494,000.00- | 02 02 | 238180-00000 238180-00000 | 02 02 | 239037-00000 239093-00000 | | Y Y |
| 02 023819 | DIFFERENTIAL TUITION - CLAG FY14 CLAG DIFF TUI-FAID | 02 023904 | 38,070.00- | 02 | 238190-00000 | 02 | 239098-00000 | | Y |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--|--|---|--------------------------|--|----------------------|--|------------------|------|
| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 023819 | DIFFERENTIAL TUITION - CLAG FY14 CLAG DIFF TUI-CLAG ** Decrease in Fund Balance ** | 02 023904 | 240,040.00- 278,110.00- | 02 | 238190-00000 | 02 | 239091-00000 | Y | |
| 02 023820 | DIFFERENTIAL TUITION - CLEN FY14 CLEN DIFF TUI-FAID FY14 CLEN DIFF TUI-CLEN ** Decrease in Fund Balance ** | 02 023902 02 023902 | 972,720.00- 5,187,840.00- 6,160,560.00- | 02 02 | 238200-00000 238200-00000 | 02 02 | 239095-00000 239090-00000 | Y Y | |
| 02 023822 | DIFFERENTIAL TUITION DE - CLAR FY14 CLAR DIFF TUI-DE-FAID FY14 CLAR DIFF TUI-DE-CLAR FY14 CLAR DIFF TUI-DE-CLAR ** Decrease in Fund Balance ** | 02 023907 02 023907 02 023910 | 45,075.00- 257,400.00- 3,000.00- 305,475.00- | 02 02 02 | 238220-00000 238220-00000 238220-00000 | 02 02 02 | 239093-00000 239106-00000 239113-00000 | Y Y Y | |
| 02 023825 | DIFFERENTIAL TUITION - CLED FY14 CLED DIFF TUI-FAID FY14 CLED DIFF TUI-CLED ** Decrease in Fund Balance ** | 02 023905 02 023908 | 96,060.00- 512,320.00- 608,380.00- | 02 02 | 238250-00000 238250-00000 | 02 02 | 239096-00000 239080-00000 | Y Y | |
| 02 023900 | DIFFERENTIAL TUITION MAYS BUSINESS FY14 CLBA DIFF TUI-FAID FY14 CLBA DIFF TUI-CLBA ** Increase in Fund Balance ** | 02 023810 02 023810 | 515,521.00 2,749,444.00 3,264,965.00 | 02 02 | 238100-00000 238100-00000 | 02 02 | 239099-00000 239001-00000 | Y Y | |
| 02 023901 | DIFFERENTIAL TUITION - BUSH FY14 BUSH DIFF TUI-FAID FY14 BUSH DIFF TUI-BUSH ** Increase in Fund Balance ** | 02 023811 02 023811 | 94,070.00 804,685.00 898,755.00 | 02 02 | 238110-00000 238110-00000 | 02 02 | 239097-00000 239034-00000 | Y Y | |
| 02 023902 | DIFFERENTIAL TUITION - ENGINEERING FY14 CLEN DIFF TUI-DE-FAID FY14 CLEN DIFF TUI-DE-CLEN FY14 CLEN DIFF TUI-FAID FY14 CLEN DIFF TUI-CLEN ** Increase in Fund Balance ** | 02 023813 02 023813 02 023820 02 023820 | 25,500.00 834,000.00 972,720.00 5,187,840.00 7,020,060.00 | 02 02 02 02 | 238130-00000 238130-00000 238200-00000 238200-00000 | 02 02 02 02 | 239095-00000 239012-00000 239095-00000 239090-00000 | Y Y Y Y | |
| 02 023903 | DIFFERENTIAL TUITION - SCIENCE FY14 CLSC DIFF TUI-DE-CLSC FY14 CLSC DIFF TUI-DE-FAID ** Increase in Fund Balance ** | 02 023814 02 023814 | 197,773.00 10,748.00 208,521.00 | 02 02 | 238140-00000 238140-00000 | 02 02 | 239017-00000 239094-00000 | Y Y | |
| 02 023904 | DIFFERENTIAL TUITION - AG FY14 CLAG DIFF TUI-DE-FAID FY14 CLAG DIFF TUI-DE-CLAG FY14 CLAG DIFF TUI-CLAG FY14 CLAG DIFF TUI-FAID ** Increase in Fund Balance ** | 02 023815 02 023815 02 023819 02 023819 | 30,750.00 233,500.00 240,040.00 38,070.00 542,360.00 | 02 02 02 02 | 238150-00000 238150-00000 238190-00000 238190-00000 | 02 02 02 02 | 239098-00000 239035-00000 239091-00000 239098-00000 | Y Y Y Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed Mand |
|------------|----------------------------------|------------|----------------|--------------------------|--------------|----|--------------|-----------|
| | | CC Account | Amount | CC | From Account | CC | To Account | |
| 02 023905 | DIFFERENTIAL TUITION - EDUCATION | | | | | | | |
| | FY14 CLED DIFF TUI-DE-FAID | 02 023816 | 51,916.00 | 02 | 238160-00000 | 02 | 239096-00000 | Y |
| | FY14 CLED DIFF TUI-DE-CLED | 02 023816 | 775,638.00 | 02 | 238160-00000 | 02 | 239029-00000 | Y |
| | FY14 CLED DIFF TUI-FAID | 02 023825 | 96,060.00 | 02 | 238250-00000 | 02 | 239096-00000 | Y |
| | ** Increase in Fund Balance ** | | 923,614.00 | | | | | |
| 02 023906 | DIFFERENTIAL TUITION - CLVM | | | | | | | |
| | FY14 CLVM DIFF TUI-CLVM | 02 023817 | 2,278,935.00 | 02 | 238170-00000 | 02 | 239036-00000 | Y |
| | FY14 CLVM DIFF TUI-FAID | 02 023817 | 402,165.00 | 02 | 238170-00000 | 02 | 239092-00000 | Y |
| | ** Increase in Fund Balance ** | | 2,681,100.00 | | | | | |
| 02 023907 | DIFFERENTIAL TUITION - CLAR | | | | | | | |
| | FY14 CLAG DIFF TUI-FAID | 02 023818 | 78,000.00 | 02 | 238180-00000 | 02 | 239093-00000 | Y |
| | FY14 CLAG DIFF TUI-CLAG | 02 023818 | 416,000.00 | 02 | 238180-00000 | 02 | 239037-00000 | Y |
| | FY14 CLAR DIFF TUI-DE-FAID | 02 023822 | 45,075.00 | 02 | 238220-00000 | 02 | 239093-00000 | Y |
| | FY14 CLAR DIFF TUI-DE-CLAR | 02 023822 | 257,400.00 | 02 | 238220-00000 | 02 | 239106-00000 | Y |
| | ** Increase in Fund Balance ** | | 796,475.00 | | | | | |
| 02 023908 | DIFFERENTIAL TUITION - CLED | | | | | | | |
| | FY14 CLED DIFF TUI-CLED | 02 023825 | 512,320.00 | 02 | 238250-00000 | 02 | 239080-00000 | Y |
| | ** Increase in Fund Balance ** | | 512,320.00 | | | | | |
| 02 023910 | DIFF TUITION SET-ASIDES | | | | | | | |
| | FY14 CLAG DIFF TUI-DE-FAID | 02 023815 | 7,500.00 | 02 | 238150-00000 | 02 | 239114-00000 | Y |
| | FY14 CLED DIFF TUI-DE-FAID | 02 023816 | 71,250.00 | 02 | 238160-00000 | 02 | 239115-00000 | Y |
| | FY14 CLAR DIFF TUI-DE-CLAR | 02 023822 | 3,000.00 | 02 | 238220-00000 | 02 | 239113-00000 | Y |
| | ** Increase in Fund Balance ** | | 81,750.00 | | | | | |
| 02 024000 | DT DESIGNATED FUNDS | | | | | | | |
| | FY14-DT ALLOC-CAP REALLOC | 02 020364 | 5,000,000.00- | 02 | 024000 | 02 | 020364 | Y |
| | FY14-DT REV-CAPITAL | 02 023800 | 21,910,661.00 | 02 | 238000-00000 | 02 | 024000 | Y |
| | FY14-DT REV-OPERATING | 02 023801 | 143,488,951.00 | 02 | 238010-00000 | 02 | 024000 | Y |
| | FY14-DT REV-NR | 02 023802 | 4,770,000.00 | 02 | 238020-00000 | 02 | 024000 | Y |
| | FY14-DT ALLOC-VPSS | 02 024020 | 939,061.00- | 02 | 024000 | 02 | 240205-00000 | Y |
| | FY14-DT ALLOC-SYS ASSESS | 02 024070 | 550,000.00- | 02 | 024000 | 02 | 240721-00000 | Y |
| | EU CENTER | 02 024160 | 13,914.00 | 02 | 241790-00000 | 02 | 240722-00000 | Y |
| | OT ALLOC - APDF FAC PROMOTIONS | 02 024190 | 5,000.00- | 02 | 240002-00000 | 02 | 241946-00000 | Y |
| | FY14-DT ALLOC-EHSD | 02 024250 | 217,142.00- | 02 | 024000 | 02 | 242509-00000 | Y |
| | FY14-DT ALLOC-CONTING | 02 024350 | 2,388,279.00- | 02 | 024000 | 02 | 243507-00000 | Y |
| | FY14-DT ALLOC-REALLOC | 02 024350 | 1,430,000.00- | 02 | 024000 | 02 | 243510-00000 | Y |
| | FY14-DT ALLOC-TASK FORCE | 02 024350 | 118,807.00- | 02 | 024000 | 02 | 243512-00000 | Y |
| | FY14-DT ALLOC-AA | 02 024600 | 71,063,737.00- | 02 | 024000 | 02 | 246210-00000 | Y |
| | BB FY14 ALLOC - PROV | 02 024600 | 175,406.00 | 02 | 246210-00000 | 02 | 240002-00000 | Y |
| | BB FY14 ALLOC - IDIV | 02 024600 | 1,151,087.00 | 02 | 246210-00000 | 02 | 240193-00000 | Y |
| | BB FY14 ALLOC - OOIA | 02 024600 | 49,002.00 | 02 | 246210-00000 | 02 | 240197-00000 | Y |
| | BB FY14 ALLOC - LAW | 02 024600 | 2,492,883.00 | 02 | 246210-00000 | 02 | 241094-00000 | Y |
| | BB FY14 ALLOC - PROV AMP | 02 024600 | 64,000.00 | 02 | 246210-00000 | 02 | 240105-00000 | Y |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|----------------------------------|------------|----------------|-----------------|-----------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 02 024000 | DT DESIGNATED FUNDS | | | | | | |
| | BB FY14 ALLOC - APCI | 02 024600 | 780,000.00 | 02 246210-00000 | 02 240185-00000 | Y | |
| | FY14-DT ALLOC-TUI REBATES | 02 024800 | 1,050,000.00- | 02 024000 | 02 248023-00000 | Y | |
| | FY14-DT ALLOC-GOVT | 02 024800 | 222,977.00- | 02 024000 | 02 248024-00000 | Y | |
| | FY14-DT ALLOC-SRB | 02 024990 | 675,698.00- | 02 024000 | 02 249926-00000 | Y | |
| | FY14-DT ALLOC-ORP | 02 024990 | 1,386,714.00- | 02 024000 | 02 249901-00000 | Y | |
| | FY14-DT ALLOC-CF GIP | 02 024990 | 1,759,625.00- | 02 024000 | 02 249928-00000 | Y | |
| | FY14-DT ALLOC-CF LONG | 02 024990 | 296,508.00- | 02 024000 | 02 249930-00000 | Y | |
| | FY14-DT ALLOC-ORP VM | 02 024990 | 109,220.00- | 02 024000 | 02 249907-00000 | Y | |
| | FY14-DT ALLOC-CAPITAL | 02 085008 | 21,334,012.00- | 02 024000 | 02 085008 | N | |
| | ** Increase in Fund Balance ** | | 66,349,124.00 | | | | |
| 02 024020 | DT DESGN FDS - STUDENT SERVICES | | | | | | |
| | FY14-DT ALLOC-VPSS | 02 024000 | 939,061.00 | 02 024000 | 02 240205-00000 | Y | |
| | MILITARY SCIENCE | 02 024190 | 23,535.00- | 02 240205-00000 | 02 242013-00000 | Y | |
| | UNIVERSITY CENTER | 02 024350 | 396,000.00- | 02 240205-00000 | 02 243513-00000 | Y | |
| | BB FY14 ALLOC - ADMI | 02 024600 | 583,143.00 | 02 246210-00000 | 02 240218-00000 | Y | |
| | BB FY14 ALLOC - AABS | 02 024600 | 69,060.00 | 02 246210-00000 | 02 240292-00000 | Y | |
| | ** Increase in Fund Balance ** | | 1,171,729.00 | | | | |
| 02 024070 | DT DESGN FDS - TAMU-OTHER | | | | | | |
| | FY14-DT ALLOC-SYS ASSESS | 02 024000 | 550,000.00 | 02 024000 | 02 240721-00000 | Y | |
| | ** Increase in Fund Balance ** | | 550,000.00 | | | | |
| 02 024090 | DT DESGN FDS - AG & LIFE SCIENCE | | | | | | |
| | BB FY14 ALLOC - CLAG | 02 024600 | 1,475,728.00 | 02 246210-00000 | 02 241091-00000 | Y | |
| | OT FY14 ALLOC - CLAG | 02 024600 | 54,307.00 | 02 246798-00000 | 02 240919-00000 | Y | |
| | OT FY14 ALLOC - CLAG | 02 024830 | 500,000.00 | 02 248300-00000 | 02 241091-00000 | Y | |
| | ** Increase in Fund Balance ** | | 2,030,035.00 | | | | |
| 02 024110 | DT DESGN FDS - ARCHITECTURE | | | | | | |
| | BB FY14 ALLOC - CLAR | 02 024600 | 913,784.00 | 02 246210-00000 | 02 241190-00000 | Y | |
| | ** Increase in Fund Balance ** | | 913,784.00 | | | | |
| 02 024120 | DT DESGN FDS - BUSINESS ADMIN | | | | | | |
| | BB FY14 ALLOC - CLBA | 02 024600 | 696,988.00 | 02 246210-00000 | 02 241290-00000 | Y | |
| | ** Increase in Fund Balance ** | | 696,988.00 | | | | |
| 02 024130 | DT DESGN FDS - EDUCATION | | | | | | |
| | BB FY14 ALLOC - CLED | 02 024600 | 824,344.00 | 02 246210-00000 | 02 241390-00000 | Y | |
| | ** Increase in Fund Balance ** | | 824,344.00 | | | | |
| 02 024140 | DT DESGN FDS - ENGINEERING | | | | | | |
| | BB FY14 ALLOC - CLEN | 02 024600 | 3,664,623.00 | 02 246210-00000 | 02 241414-00000 | Y | |
| | ** Increase in Fund Balance ** | | 3,664,623.00 | | | | |
| 02 024150 | DT DESGN FDS - GEOSCI, TAMU | | | | | | |
| | BB FY14 ALLOC - CLGE | 02 024600 | 943,672.00 | 02 246210-00000 | 02 241590-00000 | Y | |
| | ** Increase in Fund Balance ** | | 943,672.00 | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed Mand |
|------------|--|------------|--------------|--------------------------|-----------------|----|---------|-----------|
| | | CC Account | Amount | From | To | CC | Account | |
| 02 024160 | DT DESGN FDS - LIBERAL ARTS EU CENTER | 02 024000 | 13,914.00- | 02 241790-00000 | 02 240722-00000 | | | Y |
| | OT FY14 ALLOC - CLLA | 02 024600 | 5,000.00 | 02 246210-00000 | 02 241790-00000 | | | Y |
| | BB FY14 ALLOC - CLLA | 02 024600 | 3,190,982.00 | 02 246210-00000 | 02 241790-00000 | | | Y |
| | BB FY14 ALLOC - APDF CALLALOO | 02 024600 | 22,188.00 | 02 246210-00000 | 02 241620-00000 | | | Y |
| | OT FY14 ALLOC - CLLA | 02 024600 | 4,000.00 | 02 246210-00000 | 02 241616-00000 | | | Y |
| | ** Increase in Fund Balance ** | | 3,208,256.00 | | | | | |
| 02 024180 | DT DESGN FDS - SCIENCE | | | | | | | |
| | BB FY14 ALLOC - CLSC | 02 024600 | 2,102,450.00 | 02 246210-00000 | 02 241890-00000 | | | Y |
| | OT FY14 ALLOC - CLSC HALL 30F5 | 02 024600 | 60,000.00 | 02 246210-00000 | 02 241801-00000 | | | Y |
| | ** Increase in Fund Balance ** | | 2,162,450.00 | | | | | |
| 02 024190 | DT DESGN FDS - INTERDISCIP PRGM | | | | | | | |
| | OT ALLOC - APDF FAC PROMOTIONS | 02 024000 | 5,000.00 | 02 240002-00000 | 02 241946-00000 | | | Y |
| | MILITARY SCIENCE | 02 024020 | 23,535.00 | 02 240205-00000 | 02 242013-00000 | | | Y |
| | BB FY14 ALLOC - APDF DOF | 02 024600 | 61,000.00 | 02 246210-00000 | 02 241946-00000 | | | Y |
| | BB FY14 ALLOC - APDF DOF | 02 024600 | 27,570.00 | 02 246210-00000 | 02 242090-00000 | | | Y |
| | BB FY14 ALLOC - CLSC MOLECULAR | 02 024600 | 2,120.00 | 02 246210-00000 | 02 242033-00000 | | | Y |
| | BB FY14 ALLOC - CSCN | 02 024600 | 41,000.00 | 02 246210-00000 | 02 242001-00000 | | | Y |
| | BB FY14 ALLOC - APDF IFS | 02 024600 | 14,157.00 | 02 246210-00000 | 02 242100-00000 | | | Y |
| | BB FY14 ALLOC - PPO | 02 024600 | 266,990.00 | 02 246210-00000 | 02 242037-00000 | | | Y |
| | BB FY14 ALLOC - APDF FS | 02 024600 | 10,641.00 | 02 246210-00000 | 02 241911-00000 | | | Y |
| | BB FY14 ALLOC - SABR | 02 024600 | 17,895.00 | 02 246210-00000 | 02 241905-00000 | | | Y |
| | BB FY14 ALLOC - CLSC TELECOMM | 02 024600 | 31,598.00 | 02 246210-00000 | 02 241944-00000 | | | Y |
| | BB FY14 ALLOC - ODRS | 02 024600 | 16,000.00 | 02 246210-00000 | 02 241904-00000 | | | Y |
| | ** Increase in Fund Balance ** | | 517,506.00 | | | | | |
| 02 024220 | DT DESGN FDS - BUSH SCHOOL | | | | | | | |
| | BB FY14 ALLOC - CLBUB | 02 024600 | 659,000.00 | 02 246210-00000 | 02 242200-00000 | | | Y |
| | ** Increase in Fund Balance ** | | 659,000.00 | | | | | |
| 02 024230 | DT DESGN FDS - VET MED | | | | | | | |
| | BB FY14 ALLOC - CLVM BIO SCI | 02 024600 | 556,800.00 | 02 246210-00000 | 02 242301-00000 | | | Y |
| | BB FY14 ALLOC - CLVM | 02 024600 | 4,815,411.00 | 02 246210-00000 | 02 242303-00000 | | | Y |
| | ** Increase in Fund Balance ** | | 5,372,211.00 | | | | | |
| 02 024250 | DT DESGN FDS - PHYSICAL PLT | | | | | | | |
| | FY14-DT ALLOC-EHSD | 02 024000 | 217,142.00 | 02 024000 | 02 242509-00000 | | | Y |
| | ** Increase in Fund Balance ** | | 217,142.00 | | | | | |
| 02 024350 | DT DESGN FDS - UNIV RESERVES | | | | | | | |
| | FY14-DT ALLOC-CONTING | 02 024000 | 2,388,279.00 | 02 024000 | 02 243507-00000 | | | Y |
| | FY14-DT ALLOC-TASK FORCE | 02 024000 | 118,807.00 | 02 024000 | 02 243512-00000 | | | Y |
| | FY14-DT ALLOC-REALLOC | 02 024000 | 1,430,000.00 | 02 024000 | 02 243510-00000 | | | Y |
| | UNIVERSITY CENTER | 02 024020 | 396,000.00 | 02 240205-00000 | 02 243513-00000 | | | Y |
| | BB FY14 ALLOC - FAID | 02 024600 | 1,159,920.00 | 02 246210-00000 | 02 243506-00000 | | | Y |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|----------------------------------|------------|----------------|--------------------------|-----------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 02 024350 | DT DESGN FDS - UNIV RESERVES | | | | | | |
| | BB FY14 ALLOC - FAID | 02 024600 | 13,532,400.00 | 02 246210-00000 | 02 243504-00000 | Y | |
| | ** Increase in Fund Balance ** | | 19,025,406.00 | | | | |
| 02 024600 | DT DESGN FDS - SPECIAL ALLOC 047 | | | | | | |
| | BB FY14 ALLOC - IDIV | 02 024000 | 1,151,087.00- | 02 246210-00000 | 02 240193-00000 | Y | |
| | BB FY14 ALLOC - LAW | 02 024000 | 2,492,883.00- | 02 246210-00000 | 02 241094-00000 | Y | |
| | BB FY14 ALLOC - OOIA | 02 024000 | 49,002.00- | 02 246210-00000 | 02 240197-00000 | Y | |
| | BB FY14 ALLOC - PROV | 02 024000 | 175,406.00- | 02 246210-00000 | 02 240002-00000 | Y | |
| | BB FY14 ALLOC - APCI | 02 024000 | 780,000.00- | 02 246210-00000 | 02 240185-00000 | Y | |
| | BB FY14 ALLOC - PROV AMP | 02 024000 | 64,000.00- | 02 246210-00000 | 02 240105-00000 | Y | |
| | FY14-DT ALLOC-AA | 02 024000 | 71,063,737.00 | 02 024000 | 02 246210-00000 | Y | |
| | BB FY14 ALLOC - ADMI | 02 024020 | 583,143.00- | 02 246210-00000 | 02 240218-00000 | Y | |
| | BB FY14 ALLOC - AABS | 02 024020 | 69,060.00- | 02 246210-00000 | 02 240292-00000 | Y | |
| | BB FY14 ALLOC - CLAG | 02 024090 | 1,475,728.00- | 02 246210-00000 | 02 241091-00000 | Y | |
| | OT FY14 ALLOC - CLAG | 02 024090 | 54,307.00- | 02 246798-00000 | 02 240919-00000 | Y | |
| | BB FY14 ALLOC - CLAR | 02 024110 | 913,784.00- | 02 246210-00000 | 02 241190-00000 | Y | |
| | BB FY14 ALLOC - CLBA | 02 024120 | 696,988.00- | 02 246210-00000 | 02 241290-00000 | Y | |
| | BB FY14 ALLOC - CLED | 02 024130 | 824,344.00- | 02 246210-00000 | 02 241390-00000 | Y | |
| | BB FY14 ALLOC - CLEN | 02 024140 | 3,664,623.00- | 02 246210-00000 | 02 241414-00000 | Y | |
| | BB FY14 ALLOC - CLGE | 02 024150 | 943,672.00- | 02 246210-00000 | 02 241590-00000 | Y | |
| | OT FY14 ALLOC - CLLA | 02 024160 | 5,000.00- | 02 246210-00000 | 02 241790-00000 | Y | |
| | BB FY14 ALLOC - CLLA | 02 024160 | 3,190,982.00- | 02 246210-00000 | 02 241790-00000 | Y | |
| | OT FY14 ALLOC - CLLA | 02 024160 | 4,000.00- | 02 246210-00000 | 02 241616-00000 | Y | |
| | BB FY14 ALLOC - APDF CALLALOO | 02 024160 | 22,188.00- | 02 246210-00000 | 02 241620-00000 | Y | |
| | BB FY14 ALLOC - CLSC | 02 024180 | 2,102,450.00- | 02 246210-00000 | 02 241890-00000 | Y | |
| | OT FY14 ALLOC - CLSC HALL 30F5 | 02 024180 | 60,000.00- | 02 246210-00000 | 02 241801-00000 | Y | |
| | BB FY14 ALLOC - APDF FS | 02 024190 | 10,641.00- | 02 246210-00000 | 02 241911-00000 | Y | |
| | BB FY14 ALLOC - PPO | 02 024190 | 266,990.00- | 02 246210-00000 | 02 242037-00000 | Y | |
| | BB FY14 ALLOC - APDF IFS | 02 024190 | 14,157.00- | 02 246210-00000 | 02 242100-00000 | Y | |
| | BB FY14 ALLOC - CSCN | 02 024190 | 41,000.00- | 02 246210-00000 | 02 242001-00000 | Y | |
| | BB FY14 ALLOC - CLSC MOLECULAR | 02 024190 | 2,120.00- | 02 246210-00000 | 02 242033-00000 | Y | |
| | BB FY14 ALLOC - APDF DOF | 02 024190 | 27,570.00- | 02 246210-00000 | 02 242090-00000 | Y | |
| | BB FY14 ALLOC - APDF DOF | 02 024190 | 61,000.00- | 02 246210-00000 | 02 241946-00000 | Y | |
| | BB FY14 ALLOC - SABR | 02 024190 | 17,895.00- | 02 246210-00000 | 02 241905-00000 | Y | |
| | BB FY14 ALLOC - ODRS | 02 024190 | 16,000.00- | 02 246210-00000 | 02 241904-00000 | Y | |
| | BB FY14 ALLOC - CLSC TELECOMM | 02 024190 | 31,598.00- | 02 246210-00000 | 02 241944-00000 | Y | |
| | BB FY14 ALLOC - CLBU | 02 024220 | 659,000.00- | 02 246210-00000 | 02 242200-00000 | Y | |
| | BB FY14 ALLOC - CLVM | 02 024230 | 4,815,411.00- | 02 246210-00000 | 02 242303-00000 | Y | |
| | BB FY14 ALLOC - CLVM BIO SCI | 02 024230 | 556,800.00- | 02 246210-00000 | 02 242301-00000 | Y | |
| | BB FY14 ALLOC - FAID | 02 024350 | 13,532,400.00- | 02 246210-00000 | 02 243504-00000 | Y | |
| | BB FY14 ALLOC - FAID | 02 024350 | 1,159,920.00- | 02 246210-00000 | 02 243506-00000 | Y | |
| | BB FY14 ALLOC - GRST | 02 024800 | 1,149,125.00- | 02 246210-00000 | 02 248006-00000 | Y | |
| | BB FY14 ALLOC - FAID | 02 024800 | 12,111,099.00- | 02 246210-00000 | 02 248001-00000 | Y | |
| | BB FY14 ALLOC - GRST | 02 024800 | 9,092,575.00- | 02 246210-00000 | 02 248010-00000 | Y | |
| | BB FY14 ALLOC - PROV HEEP CS | 02 024830 | 40,000.00- | 02 246210-00000 | 02 248326-00000 | Y | |
| | BB FY14 ALLOC - TEXC | 02 024830 | 21,226.00- | 02 246210-00000 | 02 248401-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|-------------------------------------|------------|----------------|--------------------------|------------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 02 024600 | DT DESGN FDS - SPECIAL ALLOC 047 | | | | | | |
| | BB FY14 ALLOC - TAMIN | 02 024830 | 34,563.00- | 02 246210-00000 | 02 248305-00000 | Y | |
| | BB FY14 ALLOC - PROV AMP RES | 02 024830 | 1,999,938.00- | 02 246210-00000 | 02 248300-00000 | Y | |
| | ** Increase in Fund Balance ** | | 6,080,062.00 | | | | |
| 02 024800 | DT SCHOLARSHIPS STUDENT RECRUITMENT | | | | | | |
| | FY14-DT ALLOC-TUI REBATES | 02 024000 | 1,050,000.00 | 02 024000 | 02 248023-00000 | Y | |
| | FY14-DT ALLOC-GOVT | 02 024000 | 222,977.00 | 02 024000 | 02 248024-00000 | Y | |
| | BB FY14 ALLOC - GRST | 02 024600 | 9,092,575.00 | 02 246210-00000 | 02 248010-00000 | Y | |
| | BB FY14 ALLOC - FAID | 02 024600 | 12,111,099.00 | 02 246210-00000 | 02 248001-00000 | Y | |
| | BB FY14 ALLOC - GRST | 02 024600 | 1,149,125.00 | 02 246210-00000 | 02 248006-00000 | Y | |
| | ** Increase in Fund Balance ** | | 23,625,776.00 | | | | |
| 02 024830 | ACADEMIC MASTER PLAN (AMP) | | | | | | |
| | OT FY14 ALLOC - CLAG | 02 024090 | 500,000.00- | 02 248300-00000 | 02 241091-00000 | Y | |
| | BB FY14 ALLOC - TEXC | 02 024600 | 21,226.00 | 02 246210-00000 | 02 248401-00000 | Y | |
| | BB FY14 ALLOC - PROV AMP RES | 02 024600 | 1,999,938.00 | 02 246210-00000 | 02 248300-00000 | Y | |
| | BB FY14 ALLOC - TAMIN | 02 024600 | 34,563.00 | 02 246210-00000 | 02 248305-00000 | Y | |
| | BB FY14 ALLOC - PROV HEEP CS | 02 024600 | 40,000.00 | 02 246210-00000 | 02 248326-00000 | Y | |
| | ** Increase in Fund Balance ** | | 1,595,727.00 | | | | |
| 02 024990 | DT BENEFITS | | | | | | |
| | FY14-DT ALLOC-CF LONG | 02 024000 | 296,508.00 | 02 024000 | 02 249930-00000 | Y | |
| | FY14-DT ALLOC-ORP VM | 02 024000 | 109,220.00 | 02 024000 | 02 249907-00000 | Y | |
| | FY14-DT ALLOC-CF GIP | 02 024000 | 1,759,625.00 | 02 024000 | 02 249928-00000 | Y | |
| | FY14-DT ALLOC-ORP | 02 024000 | 1,386,714.00 | 02 024000 | 02 249901-00000 | Y | |
| | FY14-DT ALLOC-SRB | 02 024000 | 675,698.00 | 02 024000 | 02 249926-00000 | Y | |
| | ** Increase in Fund Balance ** | | 4,227,765.00 | | | | |
| 02 026900 | LOAN STAR SECO LOAN CLS0004 | | | | | | |
| | SECO LOAN 0004 | 02 027016 | 1,544,815.00 | 02 270160-00000 | 02 026900 | Y | |
| | SECO LOAN | 02 030054 | 386,204.00 | 02 300540-00000 | 02 026900 | Y | |
| | ** Increase in Fund Balance ** | | 1,931,019.00 | | | | |
| 02 026901 | LOAN STAR SECO LOAN CLS0011 | | | | | | |
| | SECO LOAN 0011 | 02 027016 | 593,200.00 | 02 270160-00000 | 02 026901 | Y | |
| | ** Increase in Fund Balance ** | | 593,200.00 | | | | |
| 02 027016 | UTILITIES & ENERGY SERVICES | | | | | | |
| | SECO LOAN 0004 | 02 026900 | 1,544,815.00- | 02 270160-00000 | 02 026900 | Y | |
| | SECO LOAN 0011 | 02 026901 | 593,200.00- | 02 270160-00000 | 02 026901 | Y | |
| | FY14 COMMERCIAL PAPER | 01 088832 | 345,767.00- | 02 027016 | 01 088832 | N | Y |
| | FY14 DEBT SERVICE | 01 088832 | 10,095,446.00- | 02 027016 | 01 088832 | N | Y |
| | ** Decrease in Fund Balance ** | | 12,579,228.00- | | | | |
| 02 027026 | STRATEGIC SOURCING | | | | | | |
| | GALV SHARED SERV - PROCUREMENT | 02 020339 | 61,452.00 | 02 203390-00000 | 02 270260-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--------------------------------|------------|---------------|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 027026 | STRATEGIC SOURCING | | | | | | | | |
| | FY14 DES INV EARN-PURS | 02 021108 | 53,048.00- | 02 | 270260-00000 | 02 | 211080-00000 | Y | |
| | ** Increase in Fund Balance ** | | 8,404.00 | | | | | | |
| 02 027028 | CENTREX REVOLVING | | | | | | | | |
| | FY12 LOAN PAYMENT | 02 021836 | 240,000.00- | 02 | 027028 | 02 | 021836 | Y | |
| | EDBS | 02 027185 | 159,191.00- | 02 | 270280-00000 | 02 | 271850-00000 | Y | |
| | FY14 DEBT SERVICE | 01 088832 | 233,300.00- | 02 | 027028 | 01 | 088832 | N | Y |
| | ** Decrease in Fund Balance ** | | 632,491.00- | | | | | | |
| 02 027115 | AUXILIARY OVERHEAD ASSESSMENT | | | | | | | | |
| | FY14 AUX ASSESS-PRES | 02 027116 | 111,988.00- | 02 | 271150-00000 | 02 | 271160-00000 | Y | |
| | FY14 AUX ASSESS-COPS | 02 027125 | 492,302.00- | 02 | 271150-00000 | 02 | 271250-00000 | Y | |
| | FY14 AUX ASSESS-OBAS | 02 027127 | 9,723.00- | 02 | 271150-00000 | 02 | 271270-00000 | Y | |
| | FY14 AUX ASSESS-PAYR | 02 027128 | 103,962.00- | 02 | 271150-00000 | 02 | 271280-00000 | Y | |
| | FY14 AUX ASSESS-EOD | 02 027129 | 473,620.00- | 02 | 271150-00000 | 02 | 271290-00000 | Y | |
| | FY14 AUX ASSESS-MARK | 02 027133 | 238,208.00- | 02 | 271150-00000 | 02 | 271330-00000 | Y | |
| | FY14 AUX ASSESS-EHSD | 02 027135 | 375,030.00- | 02 | 271150-00000 | 02 | 271350-00000 | Y | |
| | FY14 AUX ASSESS-MASD | 02 027136 | 44,323.00- | 02 | 271150-00000 | 02 | 271360-00000 | Y | |
| | FY14 AUX ASSESS-CCOM | 02 027138 | 38,609.00- | 02 | 271150-00000 | 02 | 271380-00000 | Y | |
| | FY14 AUX ASSESS-SYS ASSESS | 02 027140 | 2,413,741.00- | 02 | 271150-00000 | 02 | 271400-00000 | Y | |
| | FY14 AUX ASSESS-FCOR | 02 027160 | 157,233.00- | 02 | 271150-00000 | 02 | 271600-00000 | Y | |
| | FY14 AUX ASSESS-VPAD | 02 027170 | 347,148.00- | 02 | 271150-00000 | 02 | 271700-00000 | Y | |
| | FY14 AUX ASSESS-HUMR | 02 027174 | 696,106.00- | 02 | 271150-00000 | 02 | 271740-00000 | Y | |
| | FY14 AUX ASSESS-PURS | 02 027201 | 550,000.00- | 02 | 271150-00000 | 02 | 272010-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 6,051,993.00- | | | | | | |
| 02 027116 | PRESIDENT'S OFFICE | | | | | | | | |
| | FY14 AUX ASSESS-PRES | 02 027115 | 111,988.00 | 02 | 271150-00000 | 02 | 271160-00000 | Y | |
| | ** Increase in Fund Balance ** | | 111,988.00 | | | | | | |
| 02 027125 | UNIVERSITY POLICE | | | | | | | | |
| | FY14 AUX ASSESS-COPS | 02 027115 | 492,302.00 | 02 | 271150-00000 | 02 | 271250-00000 | Y | |
| | ** Increase in Fund Balance ** | | 492,302.00 | | | | | | |
| 02 027127 | BUDGET OFFICE | | | | | | | | |
| | FY14 AUX ASSESS-OBAS | 02 027115 | 9,723.00 | 02 | 271150-00000 | 02 | 271270-00000 | Y | |
| | ** Increase in Fund Balance ** | | 9,723.00 | | | | | | |
| 02 027128 | PAYROLL | | | | | | | | |
| | FY14 AUX ASSESS-PAYR | 02 027115 | 103,962.00 | 02 | 271150-00000 | 02 | 271280-00000 | Y | |
| | ** Increase in Fund Balance ** | | 103,962.00 | | | | | | |
| 02 027129 | EMPLOYEE & ORG DEVELOPMENT | | | | | | | | |
| | FY14 AUX ASSESS-EOD | 02 027115 | 473,620.00 | 02 | 271150-00000 | 02 | 271290-00000 | Y | |
| | EOD PORTION SYSTEM SHARED SVS | 02 027174 | 156,935.00 | 02 | 271740-00000 | 02 | 271290-00000 | Y | |
| | ** Increase in Fund Balance ** | | 630,555.00 | | | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--|-------------------------------------|--|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 027133 | MARKETING & COMMUNICATIONS FY14 AUX ASSESS-MARK ** Increase in Fund Balance ** | 02 027115 | 238,208.00 238,208.00 | 02 | 271150-00000 | 02 | 271330-00000 | Y | |
| 02 027135 | EHSD FY14 AUX ASSESS-EHSD ** Increase in Fund Balance ** | 02 027115 | 375,030.00 375,030.00 | 02 | 271150-00000 | 02 | 271350-00000 | Y | |
| 02 027136 | UNIVERSITY RISK AND COMPLIANCE FY14 AUX ASSESS-MASD UNIVERSITY RISK AND COMPLIANCE ** Increase in Fund Balance ** | 02 027115 02 027170 | 44,323.00 15,000.00 59,323.00 | 02 | 271150-00000 | 02 | 271360-00000 | Y | |
| 02 027138 | CONTRACT ADMINISTRATION FY14 AUX ASSESS-CCOM ** Increase in Fund Balance ** | 02 027115 | 38,609.00 38,609.00 | 02 | 271150-00000 | 02 | 271380-00000 | Y | |
| 02 027140 | SYSTEM ASSESSMENTS FY14 AUX ASSESS-SYS ASSESS ** Increase in Fund Balance ** | 02 027115 | 2,413,741.00 2,413,741.00 | 02 | 271150-00000 | 02 | 271400-00000 | Y | |
| 02 027160 | OFFICE OF FACILITIES COORDINATION FY14 AUX ASSESS-FCOR ** Increase in Fund Balance ** | 02 027115 | 157,233.00 157,233.00 | 02 | 271150-00000 | 02 | 271600-00000 | Y | |
| 02 027170 | VP FOR ADMINISTRATION FY14 AUX ASSESS-VPAD UNIVERSITY RISK AND COMPLIANCE ** Increase in Fund Balance ** | 02 027115 02 027136 | 347,148.00 15,000.00 332,148.00 | 02 | 271150-00000 | 02 | 271700-00000 | Y | |
| 02 027174 | AUX ASSESSMENT-HUMAN RESOURCES FY14 AUX ASSESS-HUMR EOD PORTION SYSTEM SHARED SVS ** Increase in Fund Balance ** | 02 027115 02 027129 | 696,106.00 156,935.00 539,171.00 | 02 | 271150-00000 | 02 | 271740-00000 | Y | |
| 02 027185 | CABLE TV OPERATIONS EDBS ** Increase in Fund Balance ** | 02 027028 | 159,191.00 159,191.00 | 02 | 270280-00000 | 02 | 271850-00000 | Y | |
| 02 027201 | PROCUREMENT SERVICES FY14 AUX ASSESS-PURS ** Increase in Fund Balance ** | 02 027115 | 550,000.00 550,000.00 | 02 | 271150-00000 | 02 | 272010-00000 | Y | |
| 02 029000 | STATE AUF-CHAIR AND BRIDGING BB FY14 ALLOC - AST BB FY14 ALLOC - ITAS BB FY14 ALLOC - ODRS | 02 029005 02 029005 02 029005 | 115,000.00 110,000.00 25,000.00 | 02 | 290144-00000 | 02 | 290026-00000 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--------------------------------------|------------|---------------|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 029000 | STATE AUF-CHAIR AND BRIDGING | | | | | | | | |
| | OT-DARS STDNT CLEARING & VSA | 02 029099 | 5,000.00 | 02 | 290991-00000 | 02 | 290028-00000 | Y | |
| | OT ALLOC - DARS DATA EXCHANGE | 02 029099 | 4,400.00 | 02 | 290991-00000 | 02 | 290028-00000 | Y | |
| | ** Increase in Fund Balance ** | | 259,400.00 | | | | | | |
| 02 029005 | STATE AUF-STRATEGIC INITIATIVES | | | | | | | | |
| | FY14 AUF ALLOCATION | 02 021234 | 14,618,797.00 | 02 | 212340-00000 | 02 | 290144-00000 | Y | |
| | BB FY14 ALLOC - ODRS | 02 029000 | 25,000.00- | 02 | 290144-00000 | 02 | 290028-00000 | Y | |
| | BB FY14 ALLOC - ITAS | 02 029000 | 110,000.00- | 02 | 290144-00000 | 02 | 290027-00000 | Y | |
| | BB FY14 ALLOC - AST | 02 029000 | 115,000.00- | 02 | 290144-00000 | 02 | 290026-00000 | Y | |
| | BB FY14 ALLOC - GRST | 02 029065 | 8,284,325.00- | 02 | 290144-00000 | 02 | 290650-00000 | Y | |
| | BB FY14 ALLOC - PPO | 02 029065 | 152,602.00- | 02 | 290144-00000 | 02 | 290698-00000 | Y | |
| | BB FY14 ALLOC - PROV PROP 17 | 02 029099 | 85,290.00- | 02 | 290144-00000 | 02 | 290991-00000 | Y | |
| | BB FY14 ALLOC - APHU | 02 029200 | 40,000.00- | 02 | 290144-00000 | 02 | 292022-00000 | Y | |
| | ** Increase in Fund Balance ** | | 5,806,580.00 | | | | | | |
| 02 029065 | STATE AUF-GRADUATE STUDENT STIPENDS | | | | | | | | |
| | BB FY14 ALLOC - PPO | 02 029005 | 152,602.00 | 02 | 290144-00000 | 02 | 290698-00000 | Y | |
| | BB FY14 ALLOC - GRST | 02 029005 | 8,284,325.00 | 02 | 290144-00000 | 02 | 290650-00000 | Y | |
| | ** Increase in Fund Balance ** | | 8,436,927.00 | | | | | | |
| 02 029099 | STATE AUF-PROPOSITION 17 RESERVE | | | | | | | | |
| | OT-DARS STDNT CLEARING & VSA | 02 029000 | 5,000.00- | 02 | 290991-00000 | 02 | 290028-00000 | Y | |
| | OT ALLOC - DARS DATA EXCHANGE | 02 029000 | 4,400.00- | 02 | 290991-00000 | 02 | 290028-00000 | Y | |
| | BB FY14 ALLOC - PROV PROP 17 | 02 029005 | 85,290.00 | 02 | 290144-00000 | 02 | 290991-00000 | Y | |
| | ** Increase in Fund Balance ** | | 75,890.00 | | | | | | |
| 02 029200 | AUF EXCELLENCE INITIATIVES ONE-TIME | | | | | | | | |
| | BB FY14 ALLOC - APHU | 02 029005 | 40,000.00 | 02 | 290144-00000 | 02 | 292022-00000 | Y | |
| | ** Increase in Fund Balance ** | | 40,000.00 | | | | | | |
| 02 030009 | STADIUM REVENUE FUND | | | | | | | | |
| | FY14 LICENSING-ATHL | 02 020381 | 1,000,000.00 | 02 | 203810-00000 | 02 | 300090-00000 | N | |
| | FY14 FUNDING FOR RPTS | 02 021748 | 54,000.00- | 02 | 300090-00000 | 02 | 021748 | N | |
| | FY14 PEPSI ALLOC-ATHL | 02 021778 | 200,000.00 | 02 | 217780-00000 | 02 | 300090-00000 | Y | |
| | FY14 FUNDING FOR AGGIE BAND | 02 021878 | 60,000.00- | 02 | 300090-00000 | 02 | 218780-00000 | N | |
| | FY14 FOR POSITION | 02 030205 | 80,000.00- | 02 | 300090-00000 | 02 | 302050-00000 | N | |
| | FY14 LOAN REPAYMENT 5 OF 10 | 02 030215 | 1,600,000.00- | 02 | 300090-00000 | 02 | 302150-00000 | N | |
| | FY14 ZONE CLUB OPERATIONS | 02 030257 | 75,000.00- | 02 | 300090-00000 | 02 | 302570-00000 | N | |
| | FY14 STAD REV FUND | 02 030262 | 1,250,000.00 | 02 | 302620-00000 | 02 | 300090-00000 | N | |
| | FY14 COMMERCIAL PAPER | 01 088832 | 139,414.00- | 02 | 030009 | 01 | 088832 | N | Y |
| | FY14 DEBT SERVICE | 01 088832 | 6,710,388.00- | 02 | 030009 | 01 | 088832 | N | Y |
| | ** Decrease in Fund Balance ** | | 6,268,802.00- | | | | | | |
| 02 030015 | AFR YEAR END ENTRIES NON CASH (FG30) | | | | | | | | |
| | FY14 AUX DISCOUNTING | 02 050000 | 20,009,931.00 | 02 | 510239-00000 | 02 | 300150-00000 | N | |
| | ** Increase in Fund Balance ** | | 20,009,931.00 | | | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|-------------------------------------|------------|---------------|--------------------------|-----------------|----|---------|------|------|
| | | CC Account | Amount | From | To | CC | Account | | |
| 02 030016 | DORM ADMINISTRATION-CORPS | 02 030062 | 896,534.00 | 02 300620-00000 | 02 300160-00000 | | | Y | |
| | ** Increase in Fund Balance ** | | 896,534.00 | | | | | | |
| 02 030037 | HEALTH CENTER | | | | | | | | |
| | DOIT | 02 020522 | 210,613.00- | 02 300370-00000 | 02 205220-00000 | | | Y | |
| | STUDENT HEALTH SERVICES | 02 030039 | 7,500,000.00 | 02 300390-00000 | 02 300370-00000 | | | Y | |
| | BLDG RENEWAL | 02 030053 | 141,658.00- | 02 300370-00000 | 02 300530-00000 | | | Y | |
| | STUDENT AFFAIRS | 02 030252 | 48,000.00- | 02 300370-00000 | 02 302520-00000 | | | Y | |
| | EMS | 02 030285 | 500,000.00- | 02 300370-00000 | 02 302850-00000 | | | Y | |
| | ** Increase in Fund Balance ** | | 6,599,729.00 | | | | | | |
| 02 030039 | HEALTH CTR FEE RESERVE | | | | | | | | |
| | STUDENT HEALTH SERVICES | 02 030037 | 7,500,000.00- | 02 300390-00000 | 02 300370-00000 | | | Y | |
| | ** Decrease in Fund Balance ** | | 7,500,000.00- | | | | | | |
| 02 030042 | REC SPORTS GENERATED REV OP ACCT | | | | | | | | |
| | IT SUPPORT - RSPO | 02 020522 | 197,361.00- | 02 300420-00000 | 02 205220-00000 | | | Y | |
| | REC SPORTS BUDGET REDUCTION | 02 030308 | 260,232.00- | 02 300420-00000 | 02 303080-00000 | | | Y | |
| | ** Decrease in Fund Balance ** | | 457,593.00- | | | | | | |
| 02 030046 | MEMORIAL STUDENT CENTER STUDENT PRO | | | | | | | | |
| | ANNUAL MSC ALLOCATION | 02 021664 | 8,254.00 | 02 216640-00000 | 02 300460-00000 | | | Y | |
| | ANNUAL MSC ALLOCATION | 02 030106 | 95,000.00 | 02 301060-00000 | 02 300460-00000 | | | Y | |
| | ANNUAL MSC ALLOCATION | 02 030228 | 4,130.00 | 02 302280-00000 | 02 300460-00000 | | | Y | |
| | MSC BUDGET REDUCTION | 02 030308 | 14,966.00- | 02 300460-00000 | 02 303080-00000 | | | Y | |
| | ** Increase in Fund Balance ** | | 92,418.00 | | | | | | |
| 02 030048 | UNIVERSITY CENTER COMPLEX | | | | | | | | |
| | MSC OPERATIONS | 02 030072 | 335,664.00 | 02 300720-00000 | 02 300480-00000 | | | Y | |
| | UNIVERSITY CENTER | 02 030252 | 24,000.00- | 02 300480-00000 | 02 302520-00000 | | | Y | |
| | UNIV CTR BUDGET REDUCTION FY14 | 02 030308 | 65,539.00- | 02 300480-00000 | 02 303080-00000 | | | Y | |
| | ** Increase in Fund Balance ** | | 246,125.00 | | | | | | |
| 02 030053 | STUDENT HEALTH SERVICES RENEWAL | | | | | | | | |
| | BLDG RENEWAL | 02 030037 | 141,658.00 | 02 300370-00000 | 02 300530-00000 | | | Y | |
| | BLDG RENEWAL | 02 030297 | 8,342.00 | 02 302970-00000 | 02 300530-00000 | | | Y | |
| | ** Increase in Fund Balance ** | | 150,000.00 | | | | | | |
| 02 030054 | TRANSPORTATION SERVICES | | | | | | | | |
| | SECO LOAN | 02 026900 | 386,204.00- | 02 300540-00000 | 02 026900 | | | Y | |
| | FY14 COMMERCIAL PAPER | 01 088832 | 239,415.00- | 02 030054 | 01 088832 | | | N Y | |
| | FY14 DEBT SERVICE | 01 088832 | 4,269,551.00- | 02 030054 | 01 088832 | | | N Y | |
| | ** Decrease in Fund Balance ** | | 4,895,170.00- | | | | | | |
| 02 030062 | RESIDENCE HALLS | | | | | | | | |
| | | 02 020522 | 586,232.00- | 02 300620-00000 | 02 205220-00000 | | | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|------------------------------------|------------|----------------|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 030062 | RESIDENCE HALLS | | | | | | | | |
| | | 02 021080 | 25,000.00- | 02 | 300620-00000 | 02 | 210800-00000 | Y | |
| | | 02 021568 | 80,000.00- | 02 | 300620-00000 | 02 | 215680-00000 | Y | |
| | | 02 021570 | 2,690.00- | 02 | 300620-00000 | 02 | 215700-00000 | Y | |
| | | 02 021574 | 7,500.00- | 02 | 300620-00000 | 02 | 215740-00000 | Y | |
| | | 02 021776 | 8,000.00- | 02 | 300620-00000 | 02 | 217760-00000 | Y | |
| | | 02 030016 | 896,534.00- | 02 | 300620-00000 | 02 | 300160-00000 | Y | |
| | | 02 030065 | 4,000,000.00- | 02 | 300620-00000 | 02 | 300650-00000 | Y | |
| | | 02 030252 | 179,000.00- | 02 | 300620-00000 | 02 | 302520-00000 | Y | |
| | | 02 030308 | 821,451.00- | 02 | 300620-00000 | 02 | 303080-00000 | Y | |
| | FY14 COMMERCIAL PAPER | 01 088832 | 159,000.00- | 02 | 030062 | 01 | 088832 | N | Y |
| | FY14 DEBT SERVICE | 01 088832 | 9,776,522.00- | 02 | 030062 | 01 | 088832 | N | Y |
| | ** Decrease in Fund Balance ** | | 16,541,929.00- | | | | | | |
| 02 030065 | RESIDENCE HALLS-SUMMER MAINTENANCE | | | | | | | | |
| | ** Increase in Fund Balance ** | 02 030062 | 4,000,000.00 | 02 | 300620-00000 | 02 | 300650-00000 | Y | |
| | | | 4,000,000.00 | | | | | | |
| 02 030072 | STUDENT CENTER COMPLEX FEE | | | | | | | | |
| | MSC OPERATIONS | 02 030048 | 335,664.00- | 02 | 300720-00000 | 02 | 300480-00000 | Y | |
| | DEBT SERVICE | 02 030073 | 113,355.00- | 02 | 300720-00000 | 02 | 300730-00000 | Y | |
| | UCEN/RUDD OPERATIONS | 02 030077 | 3,476,000.00- | 02 | 300720-00000 | 02 | 300770-00000 | Y | |
| | UCEN/RUDD MAINTENANCE | 02 030099 | 582,000.00- | 02 | 300720-00000 | 02 | 300990-00000 | Y | |
| | FY14 AUX INV EARN-STU CNTR COM | 02 030215 | 335,664.00 | 02 | 302150-00000 | 02 | 300720-00000 | Y | |
| | MSC PROJECT | 02 030289 | 6,634,800.00- | 02 | 300720-00000 | 02 | 302890-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 10,806,155.00- | | | | | | |
| 02 030073 | STUDENT CENTER COMPLEX FEE RESERVE | | | | | | | | |
| | DEBT SERVICE | 02 030072 | 113,355.00 | 02 | 300720-00000 | 02 | 300730-00000 | Y | |
| | FY14 DEBT SERVICE | 01 088832 | 113,355.00- | 02 | 030073 | 01 | 088832 | N | Y |
| | ** Decrease in Fund Balance ** | | 0.00 | | | | | | |
| 02 030075 | STUDENT MEDIA | | | | | | | | |
| | IT SUPPORT - SPUB | 02 020522 | 64,959.00- | 02 | 300750-00000 | 02 | 205220-00000 | Y | |
| | STUDENT MEDIA BUDGET REDUCTION | 02 030308 | 24,343.00- | 02 | 300750-00000 | 02 | 303080-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 89,302.00- | | | | | | |
| 02 030077 | UNIVERSITY CENTER COMPLEX | | | | | | | | |
| | UCEN/RUDD OPERATIONS | 02 030072 | 3,476,000.00 | 02 | 300720-00000 | 02 | 300770-00000 | Y | |
| | ** Increase in Fund Balance ** | | 3,476,000.00 | | | | | | |
| 02 030099 | UNIVERSITY CENTER RENOVATION | | | | | | | | |
| | UCEN/RUDD MAINTENANCE | 02 030072 | 582,000.00 | 02 | 300720-00000 | 02 | 300990-00000 | Y | |
| | ** Increase in Fund Balance ** | | 582,000.00 | | | | | | |
| 02 030106 | MSC OPAS OPERATING - A | | | | | | | | |
| | ANNUAL MSC ALLOCATION | 02 030046 | 95,000.00- | 02 | 301060-00000 | 02 | 300460-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 95,000.00- | | | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|-------------------------------------|------------|----------------|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | Account | CC | Account | | |
| 02 030117 | TAMU BOOKSTORE CONTRACT OPERATIONS | | | | | | | | |
| | FY14 BOOKSTORE ALLOC-PROV | 02 020655 | 1,304,000.00- | 02 | 301170-00000 | 02 | 206550-00000 | Y | |
| | FY14 BOOKSTORE ALLOC-SACT | 02 021080 | 175,000.00- | 02 | 301170-00000 | 02 | 210800-00000 | Y | |
| | FY14 BOOKSTORE ALLOC-UCEN | 02 021083 | 500,000.00- | 02 | 301170-00000 | 02 | 210830-00000 | Y | |
| | FY14 BOOKSTORE ALLOC-CCOR | 02 021641 | 20,000.00- | 02 | 301170-00000 | 02 | 216410-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 1,999,000.00- | | | | | | |
| 02 030118 | REC SPORTS RENEWAL & MODIFICATIONS | | | | | | | | |
| | REC SPORTS R&M | 02 030179 | 250,000.00 | 02 | 301790-00000 | 02 | 301180-00000 | Y | |
| | ** Increase in Fund Balance ** | | 250,000.00 | | | | | | |
| 02 030179 | RECREATIONAL SPORTS FEE | | | | | | | | |
| | TAMU SPORTS CLUBS | 02 020107 | 263,122.00- | 02 | 301790-00000 | 02 | 201070-00000 | Y | |
| | REC SPORTS R&M | 02 030118 | 250,000.00- | 02 | 301790-00000 | 02 | 301180-00000 | Y | |
| | REC SPORTS OPERATING | 02 030196 | 5,650,321.00- | 02 | 301790-00000 | 02 | 301960-00000 | Y | |
| | SRC R&M | 02 030197 | 1,700,000.00- | 02 | 301790-00000 | 02 | 301970-00000 | Y | |
| | FY14 COMMERCIAL PAPER | 01 088832 | 400,000.00- | 02 | 030179 | 01 | 088832 | N | Y |
| | FY14 DEBT SERVICE | 01 088832 | 3,472,960.00- | 02 | 030179 | 01 | 088832 | N | Y |
| | ** Decrease in Fund Balance ** | | 11,736,403.00- | | | | | | |
| 02 030196 | RECREATIONAL SPORTS OPERATING | | | | | | | | |
| | REC SPORTS OPERATING | 02 030179 | 5,650,321.00 | 02 | 301790-00000 | 02 | 301960-00000 | Y | |
| | REC SPORTS | 02 030252 | 48,000.00- | 02 | 301960-00000 | 02 | 302520-00000 | Y | |
| | REC SPORTS CAF SWAP | 02 030252 | 12,000.00- | 02 | 301960-00000 | 02 | 302520-00000 | Y | |
| | ** Increase in Fund Balance ** | | 5,590,321.00 | | | | | | |
| 02 030197 | STUDENT RECREATION RESERVE-MAIT RES | | | | | | | | |
| | SRC R&M | 02 030179 | 1,700,000.00 | 02 | 301790-00000 | 02 | 301970-00000 | Y | |
| | ** Increase in Fund Balance ** | | 1,700,000.00 | | | | | | |
| 02 030205 | HLKN - MS IN ATHLETIC TRAINING | | | | | | | | |
| | FY14 FOR POSITION | 02 030009 | 80,000.00 | 02 | 300090-00000 | 02 | 302050-00000 | N | |
| | ** Increase in Fund Balance ** | | 80,000.00 | | | | | | |
| 02 030215 | AUXILIARY ENTERPRISES-OP RESERVE | | | | | | | | |
| | FY14 AUX INV EARN-ACTION 2015 | 02 020516 | 874,402.00- | 02 | 302150-00000 | 02 | 205160-00000 | Y | |
| | FY14 LOAN REPAYMENT 5 OF 10 | 02 030009 | 1,600,000.00 | 02 | 300090-00000 | 02 | 302150-00000 | N | |
| | FY14 AUX INV EARN-STU CNTR COM | 02 030072 | 335,664.00- | 02 | 302150-00000 | 02 | 300720-00000 | Y | |
| | FY14 AUX INV EARN-CHCR | 02 030245 | 179,500.00- | 02 | 302150-00000 | 02 | 302450-00000 | Y | |
| | FY14 ONE-TIME-CCOR | 02 030287 | 200,000.00- | 02 | 302150-00000 | 02 | 302870-00000 | Y | |
| | FY14 AUX INV EARN-BAND TRAVEL | 02 030288 | 275,000.00- | 02 | 302150-00000 | 02 | 302880-00000 | Y | |
| | FY14 AUX INV EARN-DEF MAINT | 02 030307 | 2,000,000.00- | 02 | 302150-00000 | 02 | 030307 | Y | |
| | ** Decrease in Fund Balance ** | | 2,264,566.00- | | | | | | |
| 02 030228 | MSC WILEY ENDOWED LECTURE SERIES | | | | | | | | |
| | ANNUAL MSC ALLOCATION | 02 030046 | 4,130.00- | 02 | 302280-00000 | 02 | 300460-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 4,130.00- | | | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--|--|---|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | From Account | CC | To Account | | |
| 02 030245 | CHILDREN'S CENTER - OPERATING FY14 AUX INV EARN-CHCR CHCR BUDGET REDUCTION- FY14 ** Increase in Fund Balance ** | 02 030215 02 030308 | 179,500.00 32,133.00- 147,367.00 | 02 | 302150-00000 | 02 | 302450-00000 | Y | |
| 02 030252 | STUDENT AFFAIRS AUXILIARY ADMIN AUX SUPPORT FOR DOIT STUDENT AFFAIRS UNIVERSITY CENTER REC SPORTS REC SPORTS CAF SWAP UNIVERSITY CENTER/RUDDER VP STUDENT AFFAIRS ** Increase in Fund Balance ** | 02 020522 02 030037 02 030048 02 030062 02 030196 02 030196 02 030275 02 030308 | 80,700.00- 48,000.00 24,000.00 179,000.00 48,000.00 12,000.00 24,000.00 477,957.00 732,257.00 | 02 | 302520-00000 | 02 | 205220-00000 | Y | |
| 02 030257 | ZONE CLUB OPERATIONS FY14 ZONE CLUB OPERATIONS ** Increase in Fund Balance ** | 02 030009 | 75,000.00 75,000.00 | 02 | 300090-00000 | 02 | 302570-00000 | N | |
| 02 030262 | ATHLETIC CONCESSIONS OPERATIONS FY14 STAD REV FUND ** Decrease in Fund Balance ** | 02 030009 | 1,250,000.00- 1,250,000.00- | 02 | 302620-00000 | 02 | 300090-00000 | N | |
| 02 030275 | RUDDER THEATR COMPLEX UNIVERSITY CENTER/RUDDER RUDDER BUDGET REDUCTION-FY14 ** Decrease in Fund Balance ** | 02 030252 02 030308 | 24,000.00- 47,870.00- 71,870.00- | 02 | 302750-00000 | 02 | 302520-00000 | Y | |
| 02 030285 | EMERGENCY MEDICAL CONSORTIUM EMS ** Increase in Fund Balance ** | 02 030037 | 500,000.00 500,000.00 | 02 | 300370-00000 | 02 | 302850-00000 | Y | |
| 02 030287 | COPRS OPERATIONS/PMC/RECRUITING FY14 ONE-TIME-CCOR COMMANDANT ** Increase in Fund Balance ** | 02 030215 02 030308 | 200,000.00 140,000.00 340,000.00 | 02 | 302150-00000 | 02 | 302870-00000 | Y | |
| 02 030288 | AGGIE BAND BOWL TRAVEL FY14 AUX INV EARN-BAND TRAVEL ** Increase in Fund Balance ** | 02 030215 | 275,000.00 275,000.00 | 02 | 302150-00000 | 02 | 302880-00000 | Y | |
| 02 030289 | MSC RENOVATION PROJECT MSC PROJECT FY14 COMMERCIAL PAPER FY14 DEBT SERVICE ** Increase in Fund Balance ** | 02 030072 01 088832 01 088832 | 6,634,800.00 805,990.00- 5,018,126.00- 810,684.00 | 02 | 300720-00000 | 02 | 302890-00000 | Y | |
| | | | | 02 | 030289 | 01 | 088832 | N | Y |
| | | | | 02 | 030289 | 01 | 088832 | N | Y |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|--|------------|----------------|-----------------|-----------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 02 030297 | SHS REVENUE BLDG RENEWAL | 02 030053 | 8,342.00- | 02 302970-00000 | 02 300530-00000 | Y | |
| | VPSA | 02 030308 | 191,658.00- | 02 302970-00000 | 02 303080-00000 | Y | |
| | ** Decrease in Fund Balance ** | | 200,000.00- | | | | |
| 02 030307 | DEFERRED MAINTENANCE ACCOUNT FY14 AUX INV EARN-DEF MAINT | 02 030215 | 2,000,000.00 | 02 302150-00000 | 02 030307 | Y | |
| | ** Increase in Fund Balance ** | | 2,000,000.00 | | | | |
| 02 030308 | STUDENT AFFAIRS AUXILIARY FUNDING REC SPORTS BUDGET REDUCTION | 02 030042 | 260,232.00 | 02 300420-00000 | 02 303080-00000 | Y | |
| | MSC BUDGET REDUCTION | 02 030046 | 14,966.00 | 02 300460-00000 | 02 303080-00000 | Y | |
| | UNIV CTR BUDGET REDUCTION FY14 | 02 030048 | 65,539.00 | 02 300480-00000 | 02 303080-00000 | Y | |
| | | 02 030062 | 821,451.00 | 02 300620-00000 | 02 303080-00000 | Y | |
| | STUDENT MEDIA BUDGET REDUCTION | 02 030075 | 24,343.00 | 02 300750-00000 | 02 303080-00000 | Y | |
| | CHCR BUDGET REDUCTION- FY14 | 02 030245 | 32,133.00 | 02 302450-00000 | 02 303080-00000 | Y | |
| | VP STUDENT AFFAIRS | 02 030252 | 477,957.00- | 02 303080-00000 | 02 302520-00000 | Y | |
| | RUDDER BUDGET REDUCTION-FY14 | 02 030275 | 47,870.00 | 02 302750-00000 | 02 303080-00000 | Y | |
| | COMMANDANT | 02 030287 | 140,000.00- | 02 303080-00000 | 02 302870-00000 | Y | |
| | VPSA | 02 030297 | 191,658.00 | 02 302970-00000 | 02 303080-00000 | Y | |
| | STUDENT LIFE | 02 030310 | 308,061.00- | 02 303080-00000 | 02 303100-00000 | Y | |
| | BAND | 02 030311 | 234,938.00- | 02 303080-00000 | 02 303110-00000 | Y | |
| | STUDENT LIFE STUDIES | 02 030312 | 157,330.00- | 02 303080-00000 | 02 303120-00000 | Y | |
| | ** Increase in Fund Balance ** | | 139,906.00 | | | | |
| 02 030310 | STUDENT LIFE AUX FUNDING STUDENT LIFE | 02 030308 | 308,061.00 | 02 303080-00000 | 02 303100-00000 | Y | |
| | ** Increase in Fund Balance ** | | 308,061.00 | | | | |
| 02 030311 | AGGIE BAND AUX FUNDING BAND | 02 030308 | 234,938.00 | 02 303080-00000 | 02 303110-00000 | Y | |
| | ** Increase in Fund Balance ** | | 234,938.00 | | | | |
| 02 030312 | STUDENT LIFE STUDIES AUX FUNDING STUDENT LIFE STUDIES | 02 030308 | 157,330.00 | 02 303080-00000 | 02 303120-00000 | Y | |
| | ** Increase in Fund Balance ** | | 157,330.00 | | | | |
| 02 030315 | RECREATION PARK & TOURISM SCIENCES FY14 FUNDING TO RPTS | 02 021748 | 54,000.00 | 02 021748 | 02 030315 | Y | |
| | ** Increase in Fund Balance ** | | 54,000.00 | | | | |
| 02 033700 | UNIV ADV FEE - PATT FY14 UAF-PATT | 02 023700 | 7,324,794.00 | 02 237000-00000 | 02 337001-00000 | Y | |
| | FY14 DEBT SERVICE | 01 088832 | 714,250.00- | 02 033700 | 01 088832 | N | Y |
| | ** Increase in Fund Balance ** | | 6,610,544.00 | | | | |
| 02 050000 | GIFT ACCOUNTS FY14 E&G DISCOUNTING | 02 010000 | 20,625,960.00- | 02 510239-00000 | 02 100099-00000 | N | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|-----------------------------------|------------|-----------------|-----------------|-----------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 02 050000 | GIFT ACCOUNTS | | | | | | |
| | FY14 LICENSING-BONFIRE MEM | 02 020381 | 60,000.00 | 02 203810-00000 | 02 511986-00000 | N | |
| | FY14 DES DISCOUNTING | 02 021085 | 77,941,286.00- | 02 510239-00000 | 02 210850-00000 | N | |
| | FY14 AUX DISCOUNTING | 02 030015 | 20,009,931.00- | 02 510239-00000 | 02 300150-00000 | N | |
| | ** Decrease in Fund Balance ** | | 118,517,177.00- | | | | |
| 02 074634 | INTERNATIONAL EDUCATION FEE ENDOW | | | | | | |
| | FY14-UAF ALLOC-INTL ED ENDOW | 02 023700 | 163,658.00 | 02 237000-00000 | 02 074634 | | Y |
| | ** Increase in Fund Balance ** | | 163,658.00 | | | | |
| 02 085008 | DESIGNATED TUITION - CAPITAL | | | | | | |
| | FY14-DT ALLOC-CAPITAL | 02 024000 | 21,334,012.00 | 02 024000 | 02 085008 | N | |
| | FY14 COMMERCIAL PAPER | 01 088832 | 14,290.00- | 02 085008 | 01 088832 | N | Y |
| | FY14 DEBT SERVICE | 01 088832 | 25,336,320.00- | 02 085008 | 01 088832 | N | Y |
| | ** Decrease in Fund Balance ** | | 4,016,598.00- | | | | |

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| | | | --- Offset --- | | ----- Actual Entry ----- | | | | | | |
|----|---------|-------------------------------------|----------------|--------------|--------------------------|----|--------------|----|--------------|------|------|
| CC | Account | Transaction Description | CC | Account | Amount | CC | Account | CC | Account | Feed | Mand |
| 02 | 010000 | EDUCATIONAL & GENERAL INCOME | | | | | | | | | |
| | | FY14-E&G REV-GR | 02 | 100001-00000 | 252,631,564.00 | 02 | 100001-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-BEN | 02 | 100002-00000 | 30,985,637.00 | 02 | 100002-00000 | 02 | 011180 | | Y |
| | | FY14 E&G REVENUES | 02 | 100003-00000 | 2,435,829.00 | 02 | 100003-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-COLL WS | 02 | 100027-00000 | 180,609.00 | 02 | 100027-00000 | 02 | 011180 | | N |
| | | FY14-E&G REV-TX GRANT | 02 | 100029-00000 | 21,365,000.00 | 02 | 100029-00000 | 02 | 011180 | | N |
| | | FY14-E&G REV-ERS | 02 | 100036-00000 | 26,681,726.00 | 02 | 100036-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-AGENCY INFRST | 02 | 100044-00000 | 6,660,186.00 | 02 | 100044-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-HSC INFRSTR | 02 | 100045-00000 | 758,511.00 | 02 | 100045-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-HSC CONTRACT | 02 | 100046-00000 | 25,000.00 | 02 | 100046-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-HSC LIBRARY | 02 | 100047-00000 | 2,217,168.00 | 02 | 100047-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-TOP 10% | 02 | 100048-00000 | 6,750,000.00 | 02 | 100048-00000 | 02 | 011180 | | N |
| | | FY14 E&G WAIVERS | 02 | 100099-00000 | 36,500,000.00- | 02 | 011180 | 02 | 100099-00000 | | N |
| | | FY14 E&G DISCOUNTING | 02 | 100099-00000 | 20,625,960.00- | 02 | 510239-00000 | 02 | 100099-00000 | | N |
| | | ** Potential Increase in Fund Balan | | | 293,565,270.00 | | | | | | |
| 02 | 010100 | ED & GEN INCOME-TUITION | | | | | | | | | |
| | | FY14-E&G REV-LAB FEES | 02 | 101000-00000 | 100,000.00 | 02 | 101000-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-FALL RES | 02 | 101002-00000 | 26,542,049.00 | 02 | 101002-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-FALL NON RES | 02 | 101003-00000 | 11,871,694.00 | 02 | 101003-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-SPRING-RES | 02 | 101004-00000 | 24,554,181.00 | 02 | 101004-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-SPRING NON RES | 02 | 101005-00000 | 10,615,483.00 | 02 | 101005-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-SUMMER RES | 02 | 101006-00000 | 3,798,570.00 | 02 | 101006-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-SUMMER NON RES | 02 | 101007-00000 | 2,360,164.00 | 02 | 101007-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-VET RES | 02 | 101011-00000 | 2,621,607.00 | 02 | 101011-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-VET NON RES | 02 | 101012-00000 | 253,811.00 | 02 | 101012-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-VET LAB FEES | 02 | 101016-00000 | 85,000.00 | 02 | 101016-00000 | 02 | 011180 | | Y |
| | | FY14 - E&G GRADUATE DIFF | 02 | 101017-00000 | 9,024,071.00 | 02 | 101017-00000 | 02 | 011180 | | Y |
| | | FY14 - E&G FALL WAIVERS | 02 | 101020-00000 | 18,538,809.00 | 02 | 101020-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-SPRING WAIVERS | 02 | 101021-00000 | 17,506,548.00 | 02 | 101021-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-SUMMER WAIVERS | 02 | 101022-00000 | 5,004,398.00 | 02 | 101022-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-VET WAIVERS | 02 | 101023-00000 | 326,782.00 | 02 | 101023-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-UG WAIVERS | 02 | 101024-00000 | 60,000.00 | 02 | 101024-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-GRAD WAIVERS | 02 | 101025-00000 | 123,530.00 | 02 | 101025-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-EXCESS PHD | 02 | 101026-00000 | 439,344.00 | 02 | 101026-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-EXCESS UG | 02 | 101027-00000 | 1,731,645.00 | 02 | 101027-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-REPEATS | 02 | 101029-00000 | 400,000.00 | 02 | 101029-00000 | 02 | 011180 | | Y |
| | | FY14 LAW STATUTORY | 02 | 101031-00000 | 1,339,518.00 | 02 | 101031-00000 | 02 | 011180 | | Y |
| | | FY 14 LAW STATUTORY NR | 02 | 101032-00000 | 1,184,883.00 | 02 | 101032-00000 | 02 | 011180 | | Y |
| | | FY14 LAW WAIVERS | 02 | 101033-00000 | 763,702.00 | 02 | 101033-00000 | 02 | 011180 | | Y |
| | | ** Potential Increase in Fund Balan | | | 139,245,789.00 | | | | | | |
| 02 | 010200 | ED & GEN INCOME-GENERAL | | | | | | | | | |
| | | FY14-E&G REV-INT ON LAND GR | 02 | 102004-00000 | 3,000.00 | 02 | 102004-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-INV EARNINGS | 02 | 102005-00000 | 1,000,000.00 | 02 | 102005-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-INV EARN-242 | 02 | 102006-00000 | 300,000.00 | 02 | 102006-00000 | 02 | 011180 | | Y |
| | | FY14-E&G REV-MISC INCOME | 02 | 102007-00000 | 25,000.00 | 02 | 102007-00000 | 02 | 011180 | | Y |

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| | | --- Offset --- | | ----- Actual Entry ----- | | | | | | | |
|----|---------|--|----|--------------------------|--------------------------------|----|--------------|----|--------------|------|------|
| CC | Account | Transaction Description | CC | Account | Amount | CC | Account | CC | Account | Feed | Mand |
| 02 | 010200 | ED & GEN INCOME-GENERAL FY14-E&G REV-SURPLUS ** Potential Increase in Fund Balan | 02 | 102016-00000 | 10,000.00 1,338,000.00 | 02 | 102016-00000 | 02 | 011180 | Y | |
| 02 | 010210 | VET TEACHING HOSPITAL FY14-E&G REV-VM TEACHING ** Potential Increase in Fund Balan | 02 | 102100-00000 | 15,000,000.00 15,000,000.00 | 02 | 102100-00000 | 02 | 011180 | Y | |
| 02 | 012000 | GENERAL ADMINISTRATION | | | | | | | | | |
| | | FY14-E&G ALLOC-PRES | 02 | 120001-00000 | 145,442.00- | 02 | 011180 | 02 | 120001-00000 | Y | |
| | | OT - S/W SWAP WITH PPO | 02 | 120002-00000 | 10,000.00 | 02 | 120002-00000 | 02 | 120069-00000 | Y | |
| | | BB FY14 ALLOC - PROV | 02 | 120002-00000 | 1,054,770.00- | 02 | 121325-00000 | 02 | 120002-00000 | Y | |
| | | FY14-E&G ALLOC-VPFN | 02 | 120003-00000 | 1,333,796.00- | 02 | 011180 | 02 | 120003-00000 | Y | |
| | | FY14-E&G ALLOC-CEE | 02 | 120004-00000 | 396,416.00- | 02 | 011180 | 02 | 120004-00000 | Y | |
| | | FY14-E&G ALLOC-VPAD | 02 | 120005-00000 | 261,650.00- | 02 | 011180 | 02 | 120005-00000 | Y | |
| | | FY14-E&G ALLOC-HUMR | 02 | 120006-00000 | 2,105,216.00- | 02 | 011180 | 02 | 120006-00000 | Y | |
| | | FY14-E&G ALLOC-VPFN3 | 02 | 120007-00000 | 425,987.00- | 02 | 011180 | 02 | 120007-00000 | Y | |
| | | FUNDING FOR SALARY STUDY | 02 | 120007-00000 | 32,181.00 | 02 | 120007-00000 | 02 | 120045-00000 | Y | |
| | | FUNDING FOR SALARY STUDY | 02 | 120007-00000 | 32,500.00 | 02 | 120052-00000 | 02 | 120007-00000 | Y | |
| | | FUNDING FOR SALARY STUDY | 02 | 120007-00000 | 156,921.00- | 02 | 120058-00000 | 02 | 120007-00000 | Y | |
| | | FUNDING SWAP GALV SHARED SERV | 02 | 120007-00000 | 169,255.00 | 02 | 120007-00000 | 02 | 120051-00000 | Y | |
| | | FUNDING FOR SALARY STUDY | 02 | 120007-00000 | 60,000.00- | 02 | 120045-00000 | 02 | 120007-00000 | Y | |
| | | FUNDING SWAP GALV SHARED SERV | 02 | 120007-00000 | 38,529.00 | 02 | 120007-00000 | 02 | 120046-00000 | Y | |
| | | FUNDING FOR SALARY STUDY | 02 | 120007-00000 | 34,040.00 | 02 | 120007-00000 | 02 | 120046-00000 | Y | |
| | | FUNDING FOR SALARY STUDY | 02 | 120007-00000 | 124,398.00 | 02 | 120007-00000 | 02 | 120052-00000 | Y | |
| | | FUNDING SWAP GALV SHARED SERV | 02 | 120007-00000 | 139,195.00 | 02 | 120007-00000 | 02 | 120052-00000 | Y | |
| | | FUNDING FOR SALARY STUDY | 02 | 120007-00000 | 52,083.00 | 02 | 120007-00000 | 02 | 120051-00000 | Y | |
| | | FUNDING FOR SALARY STUDY | 02 | 120007-00000 | 27,008.00 | 02 | 120007-00000 | 02 | 120057-00000 | Y | |
| | | FY14-E&G ALLOC-PURS | 02 | 120010-00000 | 685,416.00- | 02 | 011180 | 02 | 120010-00000 | Y | |
| | | FY14-E&G ALLOC-MASD | 02 | 120011-00000 | 852,898.00- | 02 | 011180 | 02 | 120011-00000 | Y | |
| | | FY14-E&G ALLOC-HUB | 02 | 120012-00000 | 25,358.00- | 02 | 011180 | 02 | 120012-00000 | Y | |
| | | FY14-E&G ALLOC-VPMS | 02 | 120013-00000 | 2,081,055.00- | 02 | 011180 | 02 | 120013-00000 | Y | |
| | | BB FY14 ALLOC - IDIV | 02 | 120016-00000 | 625,095.00- | 02 | 121325-00000 | 02 | 120016-00000 | Y | |
| | | BB FY14 ALLOC - OOIA | 02 | 120017-00000 | 312,665.00- | 02 | 121325-00000 | 02 | 120017-00000 | Y | |
| | | BB FY14 ALLOC - EIS | 02 | 120030-00000 | 3,331,278.00- | 02 | 121325-00000 | 02 | 120030-00000 | Y | |
| | | BB FY14 ALLOC - ITS | 02 | 120031-00000 | 833,412.00- | 02 | 121325-00000 | 02 | 120031-00000 | Y | |
| | | FY14-E&G ALLOC-VPFN5 | 02 | 120036-00000 | 23,383.00- | 02 | 011180 | 02 | 120036-00000 | Y | |
| | | FY14-E&G ALLOC-CCOM | 02 | 120038-00000 | 271,384.00- | 02 | 011180 | 02 | 120038-00000 | Y | |
| | | FY14-E&G ALLOC-SRPL | 02 | 120039-00000 | 192,038.00- | 02 | 011180 | 02 | 120039-00000 | Y | |
| | | FY14-E&G ALLOC-EDPS | 02 | 120043-00000 | 592,127.00- | 02 | 011180 | 02 | 120043-00000 | Y | |
| | | FY14 IT SERVICES | 02 | 120043-00000 | 6,934.00- | 02 | 121208-00000 | 02 | 120043-00000 | Y | |
| | | FY14 IT SERVICES | 02 | 120043-00000 | 5,943.00- | 02 | 150002-00000 | 02 | 120043-00000 | Y | |
| | | FY14-E&G ALLOC-PAYR | 02 | 120045-00000 | 931,892.00- | 02 | 011180 | 02 | 120045-00000 | Y | |
| | | FUNDING FOR SALARY STUDY | 02 | 120045-00000 | 32,181.00- | 02 | 120007-00000 | 02 | 120045-00000 | Y | |
| | | FUNDING FOR SALARY STUDY | 02 | 120045-00000 | 60,000.00 | 02 | 120045-00000 | 02 | 120007-00000 | Y | |
| | | FUNDING SWAP GALV SHARED SERV | 02 | 120046-00000 | 38,529.00- | 02 | 120007-00000 | 02 | 120046-00000 | Y | |
| | | FUNDING FOR SALARY STUDY | 02 | 120046-00000 | 34,040.00- | 02 | 120007-00000 | 02 | 120046-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 012000 | GENERAL ADMINISTRATION | | | | | | | | |
| | | FY14-E&G ALLOC-SFSV | 02 | 120046-00000 | 847,787.00- | 02 | 011180 | 02 | 120046-00000 | Y |
| | | FY14-E&G ALLOC-OBAS | 02 | 120048-00000 | 423,004.00- | 02 | 011180 | 02 | 120048-00000 | Y |
| | | FY14-E&G ALLOC-COPS | 02 | 120050-00000 | 4,849,466.00- | 02 | 011180 | 02 | 120050-00000 | Y |
| | | FY14-E&G ALLOC-ACCT SVC | 02 | 120051-00000 | 777,611.00- | 02 | 011180 | 02 | 120051-00000 | Y |
| | | FUNDING FOR SALARY STUDY | 02 | 120051-00000 | 52,083.00- | 02 | 120007-00000 | 02 | 120051-00000 | Y |
| | | FUNDING FOR KILLION & ALLEN | 02 | 120051-00000 | 90,450.00- | 02 | 120058-00000 | 02 | 120051-00000 | Y |
| | | FUNDING SWAP GALV SHARED SERV | 02 | 120051-00000 | 169,255.00- | 02 | 120007-00000 | 02 | 120051-00000 | Y |
| | | FUNDING FOR SALARY STUDY | 02 | 120052-00000 | 32,500.00- | 02 | 120052-00000 | 02 | 120007-00000 | Y |
| | | FUNDING FOR SALARY STUDY | 02 | 120052-00000 | 124,398.00- | 02 | 120007-00000 | 02 | 120052-00000 | Y |
| | | FUNDING SWAP GALV SHARED SERV | 02 | 120052-00000 | 139,195.00- | 02 | 120007-00000 | 02 | 120052-00000 | Y |
| | | FY14-E&G ALLOC-ACCT OPS | 02 | 120052-00000 | 1,667,213.00- | 02 | 011180 | 02 | 120052-00000 | Y |
| | | BB FY14 ALLOC - APDF IFS | 02 | 120053-00000 | 199,710.00- | 02 | 121325-00000 | 02 | 120053-00000 | Y |
| | | FY14-E&G ALLOC-DAS | 02 | 120057-00000 | 212,242.00- | 02 | 011180 | 02 | 120057-00000 | Y |
| | | FUNDING FOR SALARY STUDY | 02 | 120057-00000 | 27,008.00- | 02 | 120007-00000 | 02 | 120057-00000 | Y |
| | | FY14-E&G ALLOC-SPAR | 02 | 120058-00000 | 247,371.00- | 02 | 011180 | 02 | 120058-00000 | Y |
| | | FUNDING FOR KILLION & ALLEN | 02 | 120058-00000 | 90,450.00- | 02 | 120058-00000 | 02 | 120051-00000 | Y |
| | | FUNDING FOR SALARY STUDY | 02 | 120058-00000 | 156,921.00- | 02 | 120058-00000 | 02 | 120007-00000 | Y |
| | | FY14-E&G ALLOC-VPAD2 | 02 | 120061-00000 | 390,872.00- | 02 | 011180 | 02 | 120061-00000 | Y |
| | | BB FY14 ALLOC - VPR | 02 | 120065-00000 | 3,357,441.00- | 02 | 121325-00000 | 02 | 120065-00000 | Y |
| | | BB FY14 ALLOC - AST | 02 | 120067-00000 | 240,194.00- | 02 | 121325-00000 | 02 | 120067-00000 | Y |
| | | BB FY14 ALLOC - VPAA SAEF | 02 | 120068-00000 | 341,323.00- | 02 | 121325-00000 | 02 | 120068-00000 | Y |
| | | BB FY14 ALLOC - PPO | 02 | 120069-00000 | 924,537.00- | 02 | 121325-00000 | 02 | 120069-00000 | Y |
| | | OT - S/W SWAP WITH PPO | 02 | 120069-00000 | 10,000.00- | 02 | 120002-00000 | 02 | 120069-00000 | Y |
| | | FY14-E&G ALLOC-OREC | 02 | 120071-00000 | 129,665.00- | 02 | 011180 | 02 | 120071-00000 | Y |
| | | FY14-E&G ALLOC-GOVT | 02 | 120072-00000 | 220,088.00- | 02 | 011180 | 02 | 120072-00000 | Y |
| | | FY14-E&G ALLOC-PRAD | 02 | 120073-00000 | 463,963.00- | 02 | 011180 | 02 | 120073-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 31,786,642.00- | | | | | |
| 02 | 012002 | AFR ADJ | | | | | | | | |
| | | FY14 E&G WAIVERS | 02 | 120014-00000 | 36,500,000.00 | 02 | 120014-00000 | 02 | 011180 | N |
| | | ** Potential Increase in Fund Balan | | | 36,500,000.00 | | | | | |
| 02 | 012040 | STUDENT SERVICES | | | | | | | | |
| | | BB FY14 ALLOC - ADMI | 02 | 120400-00000 | 3,634,455.00- | 02 | 121325-00000 | 02 | 120400-00000 | Y |
| | | BB FY14 ALLOC - AECN | 02 | 120401-00000 | 29,013.00- | 02 | 121325-00000 | 02 | 120401-00000 | Y |
| | | BB FY14 ALLOC - GPS | 02 | 120404-00000 | 647,693.00- | 02 | 121325-00000 | 02 | 120404-00000 | Y |
| | | OT FY14 ALLOC - ITRY | 02 | 120404-00000 | 80,043.00- | 02 | 120404-00000 | 02 | 137908-00000 | Y |
| | | OT FY14 ALLOC - EUC | 02 | 120404-00000 | 86,086.00- | 02 | 120404-00000 | 02 | 121320-00000 | Y |
| | | STUDENT COUNSELING | 02 | 120405-00000 | 23,421.00- | 02 | 120405-00000 | 02 | 120407-00000 | Y |
| | | REC SPORTS | 02 | 120405-00000 | 4,412.00- | 02 | 120405-00000 | 02 | 151005-00000 | Y |
| | | MILITARY SCIENCE | 02 | 120405-00000 | 99,740.00- | 02 | 120405-00000 | 02 | 134313-00000 | Y |
| | | UNIVERSITY CENTER | 02 | 120405-00000 | 60,966.00- | 02 | 120405-00000 | 02 | 150603-00000 | Y |
| | | AGGIE BAND | 02 | 120405-00000 | 30,000.00- | 02 | 120405-00000 | 02 | 121213-00000 | Y |
| | | STUDENT LIFE STUDIES | 02 | 120405-00000 | 318,848.00- | 02 | 120405-00000 | 02 | 120406-00000 | Y |
| | | COMMANDANT | 02 | 120405-00000 | 1,084,280.00- | 02 | 120405-00000 | 02 | 120408-00000 | Y |
| | | DISABILITY SERVICES | 02 | 120405-00000 | 186,808.00- | 02 | 120405-00000 | 02 | 120417-00000 | Y |

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| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|-----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 012040 | STUDENT SERVICES | | | | | | | | |
| | | FY14-E&G ALLOC-VPSS | 02 | 120405-00000 | 2,198,657.00- | 02 | 011180 | 02 | 120405-00000 | Y |
| | | STUDENT LIFE STUDIES | 02 | 120406-00000 | 318,848.00- | 02 | 120405-00000 | 02 | 120406-00000 | Y |
| | | STUDENT COUNSELING | 02 | 120407-00000 | 23,421.00- | 02 | 120405-00000 | 02 | 120407-00000 | Y |
| | | COMMANDANT | 02 | 120408-00000 | 1,084,280.00- | 02 | 120405-00000 | 02 | 120408-00000 | Y |
| | | BB FY14 ALLOC - CARC | 02 | 120409-00000 | 631.00- | 02 | 121325-00000 | 02 | 120409-00000 | Y |
| | | BB FY14 ALLOC - SFAOP | 02 | 120410-00000 | 2,582,025.00- | 02 | 121325-00000 | 02 | 120410-00000 | Y |
| | | DISABILITY SERVICES | 02 | 120417-00000 | 186,808.00- | 02 | 120405-00000 | 02 | 120417-00000 | Y |
| | | BB FY14 ALLOC - AABS | 02 | 121317-00000 | 1,416,226.00- | 02 | 121325-00000 | 02 | 121317-00000 | Y |
| | | OT FY14 ALLOC - EUC | 02 | 121320-00000 | 86,086.00- | 02 | 120404-00000 | 02 | 121320-00000 | Y |
| | | BB FY14 ALLOC - ITAS | 02 | 121322-00000 | 2,169,073.00- | 02 | 121325-00000 | 02 | 121322-00000 | Y |
| | | BB FY14 ALLOC - REGI | 02 | 121323-00000 | 742,138.00- | 02 | 121325-00000 | 02 | 121323-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 13,144,750.00- | | | | | |
| 02 | 012100 | GENERAL INSTITUTIONAL EXPENSE | | | | | | | | |
| | | FY14-E&G ALLOC-GIP | 02 | 121001-00000 | 12,841,749.00- | 02 | 011180 | 02 | 121001-00000 | Y |
| | | FY14-E&G ALLOC-GIP-VET | 02 | 121009-00000 | 3,043,249.00- | 02 | 011180 | 02 | 121009-00000 | Y |
| | | FY14-E&G ALLOC-LONG-VET | 02 | 121015-00000 | 447,570.00- | 02 | 011180 | 02 | 121015-00000 | Y |
| | | FY14-E&G ALLOC-LONG | 02 | 121042-00000 | 3,066,042.00- | 02 | 011180 | 02 | 121042-00000 | Y |
| | | FY14-E&G ALLOC-GIP-VET | 02 | 121052-00000 | 25,004,462.00- | 02 | 011180 | 02 | 121052-00000 | Y |
| | | FY14-E&G ALLOC-SRB-VET | 02 | 121227-00000 | 3,898,686.00- | 02 | 011180 | 02 | 121227-00000 | Y |
| | | FY14-E&G ALLOC-SRB | 02 | 121229-00000 | 40,776,282.00- | 02 | 011180 | 02 | 121229-00000 | Y |
| | | FY14-E&G ALLOC-WCI-UCI | 02 | 121311-00000 | 517,345.00- | 02 | 011180 | 02 | 121311-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 89,595,385.00- | | | | | |
| 02 | 012120 | GENERAL INSTITUTIONAL - OTHER | | | | | | | | |
| | | FY14-E&G ALLOC-VPDV | 02 | 121205-00000 | 314,700.00- | 02 | 011180 | 02 | 121205-00000 | Y |
| | | FY14-E&G ALLOC-FCOR | 02 | 121206-00000 | 407,912.00- | 02 | 011180 | 02 | 121206-00000 | Y |
| | | FY14-E&G ALLOC-MAIL | 02 | 121208-00000 | 385,050.00- | 02 | 011180 | 02 | 121208-00000 | Y |
| | | FY14 IT SERVICES | 02 | 121208-00000 | 6,934.00- | 02 | 121208-00000 | 02 | 120043-00000 | Y |
| | | AGGIE BAND | 02 | 121213-00000 | 30,000.00- | 02 | 120405-00000 | 02 | 121213-00000 | Y |
| | | TCOM | 02 | 121214-00000 | 85,827.00- | 02 | 134301-00000 | 02 | 121214-00000 | Y |
| | | BB FY14 ALLOC - ODRS | 02 | 121215-00000 | 842,130.00- | 02 | 121325-00000 | 02 | 121215-00000 | Y |
| | | FY14-E&G ALLOC-VPFN6 UNIV | 02 | 121224-00000 | 84,749.00- | 02 | 011180 | 02 | 121224-00000 | Y |
| | | FY14-E&G ALLOC-AA | 02 | 121325-00000 | 343,102,029.00- | 02 | 011180 | 02 | 121325-00000 | Y |
| | | BB FY14 ALLOC - ODRS | 02 | 121325-00000 | 842,130.00- | 02 | 121325-00000 | 02 | 121215-00000 | Y |
| | | BB FY14 ALLOC - AECN | 02 | 121325-00000 | 29,013.00- | 02 | 121325-00000 | 02 | 120401-00000 | Y |
| | | BB FY14 ALLOC - ADMI | 02 | 121325-00000 | 3,634,455.00- | 02 | 121325-00000 | 02 | 120400-00000 | Y |
| | | BB FY14 ALLOC - SFAOP | 02 | 121325-00000 | 2,582,025.00- | 02 | 121325-00000 | 02 | 120410-00000 | Y |
| | | BB FY14 ALLOC - GPS | 02 | 121325-00000 | 647,693.00- | 02 | 121325-00000 | 02 | 120404-00000 | Y |
| | | BB FY14 ALLOC - AABS | 02 | 121325-00000 | 1,416,226.00- | 02 | 121325-00000 | 02 | 121317-00000 | Y |
| | | BB FY14 ALLOC - CARC | 02 | 121325-00000 | 631.00- | 02 | 121325-00000 | 02 | 120409-00000 | Y |
| | | BB FY14 ALLOC - ITAS | 02 | 121325-00000 | 2,169,073.00- | 02 | 121325-00000 | 02 | 121322-00000 | Y |
| | | BB FY14 ALLOC - OOIA | 02 | 121325-00000 | 312,665.00- | 02 | 121325-00000 | 02 | 120017-00000 | Y |
| | | BB FY14 ALLOC - VPR COMP MED | 02 | 121325-00000 | 64,810.00- | 02 | 121325-00000 | 02 | 134312-00000 | Y |
| | | BB FY14 ALLOC - HECN | 02 | 121325-00000 | 350,115.00- | 02 | 121325-00000 | 02 | 134308-00000 | Y |
| | | BB FY14 ALLOC - CSCN | 02 | 121325-00000 | 2,505,093.00- | 02 | 121325-00000 | 02 | 134301-00000 | Y |

TEXAS A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------------|-------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 012120 | GENERAL INSTITUTIONAL - OTHER | | | | | | | | |
| | BB FY14 ALLOC | - TEXC | 02 | 121325-00000 | 492,344.00 | 02 | 121325-00000 | 02 | 134340-00000 | Y |
| | BB FY14 ALLOC | - CLSC MOLECULAR | 02 | 121325-00000 | 156,225.00 | 02 | 121325-00000 | 02 | 134333-00000 | Y |
| | BB FY14 ALLOC | - GALV | 02 | 121325-00000 | 338,622.00 | 02 | 121325-00000 | 02 | 134311-00000 | Y |
| | BB FY14 ALLOC | - APHU | 02 | 121325-00000 | 70,794.00 | 02 | 121325-00000 | 02 | 134318-00000 | Y |
| | BB FY14 ALLOC | - PROV | 02 | 121325-00000 | 1,054,770.00 | 02 | 121325-00000 | 02 | 120002-00000 | Y |
| | BB FY14 ALLOC | - APDF DOF | 02 | 121325-00000 | 129,581.00 | 02 | 121325-00000 | 02 | 134050-00000 | Y |
| | BB FY14 ALLOC | - CLSC TELECOMM | 02 | 121325-00000 | 330,621.00 | 02 | 121325-00000 | 02 | 134044-00000 | Y |
| | BB FY14 ALLOC | - GRST | 02 | 121325-00000 | 5,211,566.00 | 02 | 121325-00000 | 02 | 134040-00000 | Y |
| | BB FY14 ALLOC | - AMP TEACH/LEAR | 02 | 121325-00000 | 480,588.00 | 02 | 121325-00000 | 02 | 134079-00000 | Y |
| | BB FY14 ALLOC | - APDF DOF | 02 | 121325-00000 | 600,000.00 | 02 | 121325-00000 | 02 | 134075-00000 | Y |
| | BB FY14 ALLOC | - APDF DOF | 02 | 121325-00000 | 250,660.00 | 02 | 121325-00000 | 02 | 134046-00000 | Y |
| | BB FY14 ALLOC | - APDF CALLALOO | 02 | 121325-00000 | 326,241.00 | 02 | 121325-00000 | 02 | 134069-00000 | Y |
| | BB FY14 ALLOC | - IDIV | 02 | 121325-00000 | 625,095.00 | 02 | 121325-00000 | 02 | 120016-00000 | Y |
| | BB FY14 ALLOC | - APDF DOF | 02 | 121325-00000 | 677,909.00 | 02 | 121325-00000 | 02 | 137900-00000 | Y |
| | BB FY14 ALLOC | - CLLA | 02 | 121325-00000 | 43,964,598.00 | 02 | 121325-00000 | 02 | 137600-00000 | Y |
| | BB FY14 ALLOC | - CLSC | 02 | 121325-00000 | 39,881,135.00 | 02 | 121325-00000 | 02 | 137700-00000 | Y |
| | OT FY14 ALLOC | - CLSC | 02 | 121325-00000 | 160,788.00 | 02 | 121325-00000 | 02 | 137700-00000 | Y |
| | OT FY14 ALLOC | - CLLA | 02 | 121325-00000 | 152,631.00 | 02 | 121325-00000 | 02 | 137600-00000 | Y |
| | BB FY14 ALLOC | - CLGE | 02 | 121325-00000 | 11,698,762.00 | 02 | 121325-00000 | 02 | 137500-00000 | Y |
| | BB FY14 ALLOC | - GRST | 02 | 121325-00000 | 565,535.00 | 02 | 121325-00000 | 02 | 137901-00000 | Y |
| | OT FY14 ALLOC | - CLEN | 02 | 121325-00000 | 204,132.00 | 02 | 121325-00000 | 02 | 137400-00000 | Y |
| | BB FY14 ALLOC | - CLEN | 02 | 121325-00000 | 50,960,347.00 | 02 | 121325-00000 | 02 | 137400-00000 | Y |
| | OT FY14 ALLOC | - CLED | 02 | 121325-00000 | 115,664.00 | 02 | 121325-00000 | 02 | 137300-00000 | Y |
| | BB FY14 ALLOC | - CLED | 02 | 121325-00000 | 17,870,982.00 | 02 | 121325-00000 | 02 | 137300-00000 | Y |
| | BB FY14 ALLOC | - CLBA | 02 | 121325-00000 | 24,146,789.00 | 02 | 121325-00000 | 02 | 137200-00000 | Y |
| | OT FY14 ALLOC | - CLBA | 02 | 121325-00000 | 119,525.00 | 02 | 121325-00000 | 02 | 137200-00000 | Y |
| | OT FY14 ALLOC | - CLGE | 02 | 121325-00000 | 32,210.00 | 02 | 121325-00000 | 02 | 137500-00000 | Y |
| | OT FY14 ALLOC | - CLAR | 02 | 121325-00000 | 42,593.00 | 02 | 121325-00000 | 02 | 137100-00000 | Y |
| | BB FY14 ALLOC | - CLVM BIO SCI | 02 | 121325-00000 | 5,067,935.00 | 02 | 121325-00000 | 02 | 135001-00000 | Y |
| | BB FY14 ALLOC | - CLAG | 02 | 121325-00000 | 28,141,906.00 | 02 | 121325-00000 | 02 | 137001-00000 | Y |
| | OT FY14 ALLOC | - CLAG | 02 | 121325-00000 | 141,183.00 | 02 | 121325-00000 | 02 | 137001-00000 | Y |
| | BB FY14 ALLOC | - VPR COMP BIOS | 02 | 121325-00000 | 968,538.00 | 02 | 121325-00000 | 02 | 134344-00000 | Y |
| | BB FY14 ALLOC | - UPRS | 02 | 121325-00000 | 349,226.00 | 02 | 121325-00000 | 02 | 134343-00000 | Y |
| | BB FY14 ALLOC | - CLAR | 02 | 121325-00000 | 11,296,923.00 | 02 | 121325-00000 | 02 | 137100-00000 | Y |
| | BB FY14 ALLOC | - APDF AVPA | 02 | 121325-00000 | 92,521.00 | 02 | 121325-00000 | 02 | 134008-00000 | Y |
| | BB FY14 ALLOC | - REGI | 02 | 121325-00000 | 742,138.00 | 02 | 121325-00000 | 02 | 121323-00000 | Y |
| | BB FY14 ALLOC | - CLSC SCI COMP | 02 | 121325-00000 | 180,360.00 | 02 | 121325-00000 | 02 | 134004-00000 | Y |
| | OT FY14 ALLOC | - CLBU | 02 | 121325-00000 | 6,000.00 | 02 | 121325-00000 | 02 | 130900-00000 | Y |
| | BB FY14 ALLOC | - AHSO | 02 | 121325-00000 | 148,739.00 | 02 | 121325-00000 | 02 | 134021-00000 | Y |
| | BB FY14 ALLOC | - CLBU | 02 | 121325-00000 | 5,362,338.00 | 02 | 121325-00000 | 02 | 130900-00000 | Y |
| | BB FY14 ALLOC | - APDF DOF | 02 | 121325-00000 | 15,000.00 | 02 | 121325-00000 | 02 | 134022-00000 | Y |
| | BB FY14 ALLOC | - EIS | 02 | 121325-00000 | 3,331,278.00 | 02 | 121325-00000 | 02 | 120030-00000 | Y |
| | BB FY14 ALLOC | - LIBR | 02 | 121325-00000 | 10,705,581.00 | 02 | 121325-00000 | 02 | 149003-00000 | Y |
| | BB FY14 ALLOC | - LIBR HSC | 02 | 121325-00000 | 2,217,168.00 | 02 | 121325-00000 | 02 | 149022-00000 | Y |
| | BB FY14 ALLOC | - CLVM | 02 | 121325-00000 | 25,274.00 | 02 | 121325-00000 | 02 | 144028-00000 | Y |
| | BB FY14 ALLOC | - CLVM | 02 | 121325-00000 | 42,368,078.00 | 02 | 121325-00000 | 02 | 144028-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 012120 | GENERAL INSTITUTIONAL - OTHER | | | | | | | | |
| | | BB FY14 ALLOC - CLVM PROF PGM | 02 | 121325-00000 | 314,335.00 | 02 | 121325-00000 | 02 | 144014-00000 | Y |
| | | BB FY14 ALLOC-LAW | 02 | 121325-00000 | 2,524,401.00 | 02 | 121325-00000 | 02 | 138301-00000 | Y |
| | | BB FY14 ALLOC - CLGE SEA GRANT | 02 | 121325-00000 | 544,088.00 | 02 | 121325-00000 | 02 | 153001-00000 | Y |
| | | BB FY14 ALLOC - AST | 02 | 121325-00000 | 240,194.00 | 02 | 121325-00000 | 02 | 120067-00000 | Y |
| | | BB FY14 ALLOC - AMP TEACH/LEAR | 02 | 121325-00000 | 3,925,499.00 | 02 | 121325-00000 | 02 | 138101-00000 | Y |
| | | BB FY14 ALLOC - SABR | 02 | 121325-00000 | 274,094.00 | 02 | 121325-00000 | 02 | 137905-00000 | Y |
| | | BB FY14 ALLOC - ASC | 02 | 121325-00000 | 44,111.00 | 02 | 121325-00000 | 02 | 137909-00000 | Y |
| | | BB FY14 ALLOC - APDF FAC SEN | 02 | 121325-00000 | 70,168.00 | 02 | 121325-00000 | 02 | 137907-00000 | Y |
| | | BB FY14 ALLOC - ACAD | 02 | 121325-00000 | 321,947.00 | 02 | 121325-00000 | 02 | 137903-00000 | Y |
| | | BB FY14 ALLOC - APHU | 02 | 121325-00000 | 365,165.00 | 02 | 121325-00000 | 02 | 137902-00000 | Y |
| | | BB FY14 ALLOC - TEXC AMP TEACH | 02 | 121325-00000 | 2,262.00 | 02 | 121325-00000 | 02 | 138201-00000 | Y |
| | | BB FY14 ALLOC - APDF IFS | 02 | 121325-00000 | 199,710.00 | 02 | 121325-00000 | 02 | 120053-00000 | Y |
| | | BB FY14 ALLOC - CLAR COLONIAS | 02 | 121325-00000 | 801,964.00 | 02 | 121325-00000 | 02 | 164050-00000 | Y |
| | | BB FY14 ALLOC - ACAD | 02 | 121325-00000 | 69,588.00 | 02 | 121325-00000 | 02 | 163201-00000 | Y |
| | | BB FY14 ALLOC - CLLA PPRI | 02 | 121325-00000 | 87,167.00 | 02 | 121325-00000 | 02 | 163601-00000 | Y |
| | | BB FY14 ALLOC - CLSC CYCLOTRON | 02 | 121325-00000 | 987,833.00 | 02 | 121325-00000 | 02 | 163001-00000 | Y |
| | | BB FY14 ALLOC - VPR ENERGY RSC | 02 | 121325-00000 | 497,968.00 | 02 | 121325-00000 | 02 | 155074-00000 | Y |
| | | BB FY14 ALLOC - ITS | 02 | 121325-00000 | 833,412.00 | 02 | 121325-00000 | 02 | 120031-00000 | Y |
| | | BB FY14 ALLOC - VPAA SAEF | 02 | 121325-00000 | 341,323.00 | 02 | 121325-00000 | 02 | 120068-00000 | Y |
| | | BB FY14 ALLOC - PPO | 02 | 121325-00000 | 924,537.00 | 02 | 121325-00000 | 02 | 120069-00000 | Y |
| | | BB FY14 ALLOC - VPR | 02 | 121325-00000 | 3,357,441.00 | 02 | 121325-00000 | 02 | 120065-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 2,143,434.00- | | | | | |
| 02 | 013000 | DOE & FACULTY SALARIES-AG & LIFE | | | | | | | | |
| | | OT FY14 ALLOC - CLAG | 02 | 130039-00000 | 555,104.00- | 02 | 134076-00000 | 02 | 130039-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 555,104.00- | | | | | |
| 02 | 013050 | DOE & FACULTY SALARIES-ARCHITECT | | | | | | | | |
| | | ARCH GRAD SALARIES | 02 | 130507-00000 | 84,874.00- | 02 | 130511-00000 | 02 | 130507-00000 | Y |
| | | COSC GRAD SALARIES | 02 | 130508-00000 | 18,263.00- | 02 | 130511-00000 | 02 | 130508-00000 | Y |
| | | LAUP GRAD SALARIES | 02 | 130509-00000 | 97,525.00- | 02 | 130511-00000 | 02 | 130509-00000 | Y |
| | | LAUP GRAD SALARIES | 02 | 130511-00000 | 97,525.00 | 02 | 130511-00000 | 02 | 130509-00000 | Y |
| | | VIZA GRAD SALARIES | 02 | 130511-00000 | 38,338.00 | 02 | 130511-00000 | 02 | 130514-00000 | Y |
| | | OT FY14 ALLOC - CLAR | 02 | 130511-00000 | 258,503.00- | 02 | 134076-00000 | 02 | 130511-00000 | Y |
| | | COSC GRAD SALARIES | 02 | 130511-00000 | 18,263.00 | 02 | 130511-00000 | 02 | 130508-00000 | Y |
| | | ARCH GRAD SALARIES | 02 | 130511-00000 | 84,874.00 | 02 | 130511-00000 | 02 | 130507-00000 | Y |
| | | VIZA GRAD SALARIES | 02 | 130514-00000 | 38,338.00- | 02 | 130511-00000 | 02 | 130514-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 258,503.00- | | | | | |
| 02 | 013090 | DOE & FACULTY SALARIES - BUSH SC | | | | | | | | |
| | | OT FY14 ALLOC - CLBU | 02 | 130900-00000 | 6,000.00- | 02 | 121325-00000 | 02 | 130900-00000 | Y |
| | | BB FY14 ALLOC - CLBU | 02 | 130900-00000 | 5,362,338.00- | 02 | 121325-00000 | 02 | 130900-00000 | Y |
| | | OT FY14 ALLOC - CLBU | 02 | 130905-00000 | 200,635.00- | 02 | 134076-00000 | 02 | 130905-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 5,568,973.00- | | | | | |
| 02 | 013100 | DOE & FACULTY SALARIES-BUSINESS | | | | | | | | |
| | | OT FY14 ALLOC - CLBA | 02 | 131016-00000 | 615,454.00- | 02 | 134076-00000 | 02 | 131016-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 615,454.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 013150 | DOE & FACULTY SALARIES-EDUCATION | | | | | | | | |
| | | | 02 | 131501-00000 | 3,864,624.00- | 02 | 137300-00000 | 02 | 131501-00000 | Y |
| | | | 02 | 131503-00000 | 2,434,172.00- | 02 | 137300-00000 | 02 | 131503-00000 | Y |
| | | | 02 | 131504-00000 | 3,869,593.00- | 02 | 137300-00000 | 02 | 131504-00000 | Y |
| | | | 02 | 131505-00000 | 5,841,640.00- | 02 | 137300-00000 | 02 | 131505-00000 | Y |
| | | OT FY14 ALLOC - CLED | 02 | 131513-00000 | 582,074.00- | 02 | 134076-00000 | 02 | 131513-00000 | Y |
| | | | 02 | 131513-00000 | 120,949.00 | 02 | 131513-00000 | 02 | 131521-00000 | Y |
| | | | 02 | 131513-00000 | 154,596.00 | 02 | 131513-00000 | 02 | 131519-00000 | Y |
| | | | 02 | 131513-00000 | 137,814.00 | 02 | 131513-00000 | 02 | 131518-00000 | Y |
| | | | 02 | 131513-00000 | 166,639.00 | 02 | 131513-00000 | 02 | 131520-00000 | Y |
| | | | 02 | 131518-00000 | 137,814.00- | 02 | 131513-00000 | 02 | 131518-00000 | Y |
| | | | 02 | 131519-00000 | 154,596.00- | 02 | 131513-00000 | 02 | 131519-00000 | Y |
| | | | 02 | 131520-00000 | 166,639.00- | 02 | 131513-00000 | 02 | 131520-00000 | Y |
| | | | 02 | 131521-00000 | 120,949.00- | 02 | 131513-00000 | 02 | 131521-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 16,592,103.00- | | | | | |
| 02 | 013200 | DOE & FACULTY SALARIES-ENGINEERI | | | | | | | | |
| | | OT FY14 ALLOC - CLEN | 02 | 132016-00000 | 1,287,251.00- | 02 | 134076-00000 | 02 | 132016-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 1,287,251.00- | | | | | |
| 02 | 013250 | DOE & FACULTY SALARIES-GEOSCIENC | | | | | | | | |
| | | FY14 SUMMER SALARY SUPPORT | 02 | 132502-00000 | 32,210.00- | 02 | 137500-00000 | 02 | 132502-00000 | Y |
| | | FY14 TA ALLOCATION | 02 | 132506-00000 | 1,200,000.00- | 02 | 137500-00000 | 02 | 132506-00000 | Y |
| | | OT FY14 ALLOC - CLGE | 02 | 132512-00000 | 156,298.00- | 02 | 134076-00000 | 02 | 132512-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 1,388,508.00- | | | | | |
| 02 | 013300 | DOE & FACULTY SALARIES-LIBERAL A | | | | | | | | |
| | | OT FY14 ALLOC - CLLA | 02 | 133019-00000 | 374,852.00- | 02 | 134076-00000 | 02 | 133019-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 374,852.00- | | | | | |
| 02 | 013350 | DOE & FACULTY SALARIES-SCIENCE | | | | | | | | |
| | | OT FY14 ALLOC - CLSC | 02 | 133514-00000 | 556,043.00- | 02 | 134076-00000 | 02 | 133514-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 556,043.00- | | | | | |
| 02 | 013400 | DOE & FACULTY SALARIES-OTHER | | | | | | | | |
| | | BB FY14 ALLOC - CLSC SCI COMP | 02 | 134004-00000 | 180,360.00- | 02 | 121325-00000 | 02 | 134004-00000 | Y |
| | | BB FY14 ALLOC - APDF AVPA | 02 | 134008-00000 | 92,521.00- | 02 | 121325-00000 | 02 | 134008-00000 | Y |
| | | BB FY14 ALLOC - AHSO | 02 | 134021-00000 | 148,739.00- | 02 | 121325-00000 | 02 | 134021-00000 | Y |
| | | BB FY14 ALLOC - APDF DOF | 02 | 134022-00000 | 15,000.00- | 02 | 121325-00000 | 02 | 134022-00000 | Y |
| | | BB FY14 ALLOC - GRST | 02 | 134040-00000 | 5,211,566.00- | 02 | 121325-00000 | 02 | 134040-00000 | Y |
| | | OT FY14 ALLOC - GRAD ENHANC | 02 | 134040-00000 | 4,612,923.00 | 02 | 134040-00000 | 02 | 134076-00000 | Y |
| | | BB FY14 ALLOC - CLSC TELECOMM | 02 | 134044-00000 | 330,621.00- | 02 | 121325-00000 | 02 | 134044-00000 | Y |
| | | BB FY14 ALLOC - APDF DOF | 02 | 134046-00000 | 250,660.00- | 02 | 121325-00000 | 02 | 134046-00000 | Y |
| | | BB FY14 ALLOC - APDF DOF | 02 | 134050-00000 | 129,581.00- | 02 | 121325-00000 | 02 | 134050-00000 | Y |
| | | BB FY14 ALLOC - APDF CALLALOO | 02 | 134069-00000 | 326,241.00- | 02 | 121325-00000 | 02 | 134069-00000 | Y |
| | | BB FY14 ALLOC - APDF DOF | 02 | 134075-00000 | 600,000.00- | 02 | 121325-00000 | 02 | 134075-00000 | Y |
| | | OT FY14 ALLOC - GRAD ENHANC | 02 | 134076-00000 | 4,612,923.00- | 02 | 134040-00000 | 02 | 134076-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 013400 | DOE & FACULTY SALARIES-OTHER | | | | | | | | |
| | | OT FY14 ALLOC - CLSC | 02 | 134076-00000 | 556,043.00 | 02 | 134076-00000 | 02 | 133514-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 134076-00000 | 1,287,251.00 | 02 | 134076-00000 | 02 | 132016-00000 | Y |
| | | OT FY14 ALLOC - CLVM | 02 | 134076-00000 | 26,709.00 | 02 | 134076-00000 | 02 | 135307-00000 | Y |
| | | OT FY14 ALLOC - CLLA | 02 | 134076-00000 | 374,852.00 | 02 | 134076-00000 | 02 | 133019-00000 | Y |
| | | OT FY14 ALLOC - CLBA | 02 | 134076-00000 | 615,454.00 | 02 | 134076-00000 | 02 | 131016-00000 | Y |
| | | OT FY14 ALLOC - CLGE | 02 | 134076-00000 | 156,298.00 | 02 | 134076-00000 | 02 | 132512-00000 | Y |
| | | OT FY14 ALLOC - CLED | 02 | 134076-00000 | 582,074.00 | 02 | 134076-00000 | 02 | 131513-00000 | Y |
| | | OT FY14 ALLOC - CLAG | 02 | 134076-00000 | 555,104.00 | 02 | 134076-00000 | 02 | 130039-00000 | Y |
| | | OT FY14 ALLOC - CLAR | 02 | 134076-00000 | 258,503.00 | 02 | 134076-00000 | 02 | 130511-00000 | Y |
| | | OT FY14 ALLOC - CLBU | 02 | 134076-00000 | 200,635.00 | 02 | 134076-00000 | 02 | 130905-00000 | Y |
| | | BB FY14 ALLOC - AMP TEACH/LEAR | 02 | 134079-00000 | 480,588.00 | 02 | 121325-00000 | 02 | 134079-00000 | Y |
| | | BB FY14 ALLOC - VPR COMP BIOS | 02 | 134344-00000 | 968,538.00 | 02 | 121325-00000 | 02 | 134344-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 4,121,492.00 | | | | | |
| 02 | 013430 | DOE & FACULTY SALARIES-INTERDISC | | | | | | | | |
| | | BB FY14 ALLOC - CSCN | 02 | 134301-00000 | 2,505,093.00 | 02 | 121325-00000 | 02 | 134301-00000 | Y |
| | | TCOM | 02 | 134301-00000 | 85,827.00 | 02 | 134301-00000 | 02 | 121214-00000 | Y |
| | | HECN | 02 | 134301-00000 | 143.00 | 02 | 134301-00000 | 02 | 134308-00000 | Y |
| | | EDBS | 02 | 134301-00000 | 547,939.00 | 02 | 134301-00000 | 02 | 134331-00000 | Y |
| | | HECN | 02 | 134308-00000 | 143.00 | 02 | 134301-00000 | 02 | 134308-00000 | Y |
| | | BB FY14 ALLOC - HECN | 02 | 134308-00000 | 350,115.00 | 02 | 121325-00000 | 02 | 134308-00000 | Y |
| | | BB FY14 ALLOC - GALV | 02 | 134311-00000 | 338,622.00 | 02 | 121325-00000 | 02 | 134311-00000 | Y |
| | | BB FY14 ALLOC - VPR COMP MED | 02 | 134312-00000 | 64,810.00 | 02 | 121325-00000 | 02 | 134312-00000 | Y |
| | | MILITARY SCIENCE | 02 | 134313-00000 | 99,740.00 | 02 | 120405-00000 | 02 | 134313-00000 | Y |
| | | BB FY14 ALLOC - APHU | 02 | 134318-00000 | 70,794.00 | 02 | 121325-00000 | 02 | 134318-00000 | Y |
| | | EDBS | 02 | 134331-00000 | 547,939.00 | 02 | 134301-00000 | 02 | 134331-00000 | Y |
| | | BB FY14 ALLOC - CLSC MOLECULAR | 02 | 134333-00000 | 156,225.00 | 02 | 121325-00000 | 02 | 134333-00000 | Y |
| | | BB FY14 ALLOC - TEXC | 02 | 134340-00000 | 492,344.00 | 02 | 121325-00000 | 02 | 134340-00000 | Y |
| | | BB FY14 ALLOC - UPRS | 02 | 134343-00000 | 349,226.00 | 02 | 121325-00000 | 02 | 134343-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 4,341,142.00 | | | | | |
| 02 | 013500 | DOE & FACULTY SALARIES - VET MED | | | | | | | | |
| | | VIBS | 02 | 135001-00000 | 1,693,741.00 | 02 | 135001-00000 | 02 | 144002-00000 | Y |
| | | VTPP | 02 | 135001-00000 | 376,080.00 | 02 | 135001-00000 | 02 | 135304-00000 | Y |
| | | LACS | 02 | 135001-00000 | 89,164.00 | 02 | 135001-00000 | 02 | 135310-00000 | Y |
| | | VTPB | 02 | 135001-00000 | 385,765.00 | 02 | 135001-00000 | 02 | 135303-00000 | Y |
| | | VTPB | 02 | 135001-00000 | 600,492.00 | 02 | 135001-00000 | 02 | 135253-00000 | Y |
| | | VTPP | 02 | 135001-00000 | 515,692.00 | 02 | 135001-00000 | 02 | 135254-00000 | Y |
| | | VIBS | 02 | 135001-00000 | 409,916.00 | 02 | 135001-00000 | 02 | 135250-00000 | Y |
| | | SACS | 02 | 135001-00000 | 46,627.00 | 02 | 135001-00000 | 02 | 135302-00000 | Y |
| | | GRAD PRGMS | 02 | 135001-00000 | 277,018.00 | 02 | 135001-00000 | 02 | 135002-00000 | Y |
| | | VIBS | 02 | 135001-00000 | 413,021.00 | 02 | 135001-00000 | 02 | 135300-00000 | Y |
| | | BB FY14 ALLOC - CLVM BIO SCI | 02 | 135001-00000 | 5,067,935.00 | 02 | 121325-00000 | 02 | 135001-00000 | Y |
| | | GRAD PRGMS | 02 | 135002-00000 | 277,018.00 | 02 | 135001-00000 | 02 | 135002-00000 | Y |
| | | VIBS | 02 | 135250-00000 | 409,916.00 | 02 | 135001-00000 | 02 | 135250-00000 | Y |
| | | VTPB | 02 | 135253-00000 | 600,492.00 | 02 | 135001-00000 | 02 | 135253-00000 | Y |

TEXAS A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 013500 | DOE & FACULTY SALARIES - VET MED | | | | | | | | |
| | | VTPP | 02 | 135254-00000 | 515,692.00- | 02 | 135001-00000 | 02 | 135254-00000 | Y |
| | | BIMS | 02 | 135255-00000 | 222,640.00- | 02 | 144028-00000 | 02 | 135255-00000 | Y |
| | | VIBS | 02 | 135300-00000 | 413,021.00- | 02 | 135001-00000 | 02 | 135300-00000 | Y |
| | | SACS | 02 | 135302-00000 | 46,627.00- | 02 | 135001-00000 | 02 | 135302-00000 | Y |
| | | VTPB | 02 | 135303-00000 | 385,765.00- | 02 | 135001-00000 | 02 | 135303-00000 | Y |
| | | VTPP | 02 | 135304-00000 | 376,080.00- | 02 | 135001-00000 | 02 | 135304-00000 | Y |
| | | OT FY14 ALLOC - CLVM | 02 | 135307-00000 | 26,709.00- | 02 | 134076-00000 | 02 | 135307-00000 | Y |
| | | LACS | 02 | 135310-00000 | 89,164.00- | 02 | 135001-00000 | 02 | 135310-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 3,623,543.00- | | | | | |
| 02 | 013700 | INSTRUCTIONAL ADMIN-AG & LIFE SC | | | | | | | | |
| | | OT FY14 ALLOC - CLAG | 02 | 137001-00000 | 141,183.00- | 02 | 121325-00000 | 02 | 137001-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 137001-00000 | 28,141,906.00- | 02 | 121325-00000 | 02 | 137001-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 28,283,089.00- | | | | | |
| 02 | 013710 | INSTRUCTIONAL ADMIN-ARCHITECTURE | | | | | | | | |
| | | CARC SALARIES | 02 | 137100-00000 | 5,300.00- | 02 | 164050-00000 | 02 | 137100-00000 | Y |
| | | BB FY14 ALLOC - CLAR | 02 | 137100-00000 | 11,296,923.00- | 02 | 121325-00000 | 02 | 137100-00000 | Y |
| | | OT FY14 ALLOC - CLAR | 02 | 137100-00000 | 42,593.00- | 02 | 121325-00000 | 02 | 137100-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 11,344,816.00- | | | | | |
| 02 | 013720 | INSTRUCTIONAL ADMIN-BUSINESS | | | | | | | | |
| | | OT FY14 ALLOC - CLBA | 02 | 137200-00000 | 119,525.00- | 02 | 121325-00000 | 02 | 137200-00000 | Y |
| | | BB FY14 ALLOC - CLBA | 02 | 137200-00000 | 24,146,789.00- | 02 | 121325-00000 | 02 | 137200-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 24,266,314.00- | | | | | |
| 02 | 013730 | INSTRUCTIONAL ADMIN-EDUCATION | | | | | | | | |
| | | | 02 | 137300-00000 | 3,869,593.00 | 02 | 137300-00000 | 02 | 131504-00000 | Y |
| | | | 02 | 137300-00000 | 5,841,640.00 | 02 | 137300-00000 | 02 | 131505-00000 | Y |
| | | | 02 | 137300-00000 | 3,864,624.00 | 02 | 137300-00000 | 02 | 131501-00000 | Y |
| | | | 02 | 137300-00000 | 2,434,172.00 | 02 | 137300-00000 | 02 | 131503-00000 | Y |
| | | OT FY14 ALLOC - CLED | 02 | 137300-00000 | 115,664.00- | 02 | 121325-00000 | 02 | 137300-00000 | Y |
| | | BB FY14 ALLOC - CLED | 02 | 137300-00000 | 17,870,982.00- | 02 | 121325-00000 | 02 | 137300-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 1,976,617.00- | | | | | |
| 02 | 013740 | INSTRUCTIONAL ADMIN-ENGINEERING | | | | | | | | |
| | | BB FY14 ALLOC - CLEN | 02 | 137400-00000 | 50,960,347.00- | 02 | 121325-00000 | 02 | 137400-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 137400-00000 | 204,132.00- | 02 | 121325-00000 | 02 | 137400-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 51,164,479.00- | | | | | |
| 02 | 013750 | INSTRUCTIONAL ADMIN-GEOSCIENCES | | | | | | | | |
| | | FY14 SUMMER SALARY SUPPORT | 02 | 137500-00000 | 32,210.00 | 02 | 137500-00000 | 02 | 132502-00000 | Y |
| | | FY14 TA ALLOCATION | 02 | 137500-00000 | 1,200,000.00 | 02 | 137500-00000 | 02 | 132506-00000 | Y |
| | | BB FY14 ALLOC - CLGE | 02 | 137500-00000 | 11,698,762.00- | 02 | 121325-00000 | 02 | 137500-00000 | Y |
| | | OT FY14 ALLOC - CLGE | 02 | 137500-00000 | 32,210.00- | 02 | 121325-00000 | 02 | 137500-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 10,498,762.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 013760 | INSTRUCTIONAL ADMIN-LIBERAL ARTS | | | | | | | | |
| | | BB FY14 ALLOC - CLLA | 02 | 137600-00000 | 43,964,598.00- | 02 | 121325-00000 | 02 | 137600-00000 | Y |
| | | OT FY14 ALLOC - CLLA | 02 | 137600-00000 | 152,631.00- | 02 | 121325-00000 | 02 | 137600-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 44,117,229.00- | | | | | |
| 02 | 013770 | INSTRUCTIONAL ADMIN-SCIENCE | | | | | | | | |
| | | BIOLOGY-W. THOMPSON (AMP) | 02 | 137700-00000 | 160,000.00- | 02 | 138105-00000 | 02 | 137700-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 137700-00000 | 39,881,135.00- | 02 | 121325-00000 | 02 | 137700-00000 | Y |
| | | OT FY14 ALLOC - CLSC | 02 | 137700-00000 | 160,788.00- | 02 | 121325-00000 | 02 | 137700-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 40,201,923.00- | | | | | |
| 02 | 013790 | INSTRUCTIONAL ADMIN-INTERDISCIPL | | | | | | | | |
| | | BB FY14 ALLOC - APDF DOF | 02 | 137900-00000 | 677,909.00- | 02 | 121325-00000 | 02 | 137900-00000 | Y |
| | | BB FY14 ALLOC - GRST | 02 | 137901-00000 | 565,535.00- | 02 | 121325-00000 | 02 | 137901-00000 | Y |
| | | BB FY14 ALLOC - APHU | 02 | 137902-00000 | 365,165.00- | 02 | 121325-00000 | 02 | 137902-00000 | Y |
| | | BB FY14 ALLOC - ACAD | 02 | 137903-00000 | 321,947.00- | 02 | 121325-00000 | 02 | 137903-00000 | Y |
| | | BB FY14 ALLOC - SABR | 02 | 137905-00000 | 274,094.00- | 02 | 121325-00000 | 02 | 137905-00000 | Y |
| | | BB FY14 ALLOC - APDF FAC SEN | 02 | 137907-00000 | 70,168.00- | 02 | 121325-00000 | 02 | 137907-00000 | Y |
| | | OT FY14 ALLOC - ITRY | 02 | 137908-00000 | 80,043.00- | 02 | 120404-00000 | 02 | 137908-00000 | Y |
| | | BB FY14 ALLOC - ASC | 02 | 137909-00000 | 44,111.00- | 02 | 121325-00000 | 02 | 137909-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 2,398,972.00- | | | | | |
| 02 | 013810 | ACADEMIC MASTER PLAN (AMP) | | | | | | | | |
| | | BB FY14 ALLOC - VPR | 02 | 138101-00000 | 361,000.00 | 02 | 138101-00000 | 02 | 138116-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 138101-00000 | 120,000.00 | 02 | 138101-00000 | 02 | 138113-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 138101-00000 | 150,003.00 | 02 | 138101-00000 | 02 | 138112-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 138101-00000 | 60,000.00 | 02 | 138101-00000 | 02 | 138125-00000 | Y |
| | | BB FY14 ALLOC - CLEN | 02 | 138101-00000 | 100,000.00 | 02 | 138101-00000 | 02 | 138117-00000 | Y |
| | | BB FY14 ALLOC - CLVM | 02 | 138101-00000 | 150,000.00 | 02 | 138101-00000 | 02 | 138114-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 138101-00000 | 150,000.00 | 02 | 138101-00000 | 02 | 138121-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 138101-00000 | 103,450.00 | 02 | 138101-00000 | 02 | 138103-00000 | Y |
| | | BB FY14 ALLOC - TAMIN | 02 | 138101-00000 | 234,967.00 | 02 | 138101-00000 | 02 | 138108-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 138101-00000 | 48,000.00 | 02 | 138101-00000 | 02 | 138111-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 138101-00000 | 100,000.00 | 02 | 138101-00000 | 02 | 138102-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 138101-00000 | 102,000.00 | 02 | 138101-00000 | 02 | 138106-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 138101-00000 | 560,000.00 | 02 | 138101-00000 | 02 | 138105-00000 | Y |
| | | BB FY14 ALLOC - CLVM | 02 | 138101-00000 | 365,000.00 | 02 | 138101-00000 | 02 | 138110-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 138101-00000 | 60,000.00 | 02 | 138101-00000 | 02 | 138109-00000 | Y |
| | | BB FY14 ALLOC - AMP TEACH/LEAR | 02 | 138101-00000 | 3,925,499.00- | 02 | 121325-00000 | 02 | 138101-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 138102-00000 | 100,000.00- | 02 | 138101-00000 | 02 | 138102-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 138103-00000 | 103,450.00- | 02 | 138101-00000 | 02 | 138103-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 138105-00000 | 560,000.00- | 02 | 138101-00000 | 02 | 138105-00000 | Y |
| | | STATISTICS-JOHNSON (AMP) | 02 | 138105-00000 | 160,000.00 | 02 | 138105-00000 | 02 | 138122-00000 | Y |
| | | BIOLOGY-W. THOMPSON (AMP) | 02 | 138105-00000 | 160,000.00 | 02 | 138105-00000 | 02 | 137700-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 138106-00000 | 102,000.00- | 02 | 138101-00000 | 02 | 138106-00000 | Y |
| | | BB FY14 ALLOC - TAMIN | 02 | 138108-00000 | 234,967.00- | 02 | 138101-00000 | 02 | 138108-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 138109-00000 | 60,000.00- | 02 | 138101-00000 | 02 | 138109-00000 | Y |

TEXAS A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 013810 | ACADEMIC MASTER PLAN (AMP) | | | | | | | | |
| | | BB FY14 ALLOC - CLVM | 02 | 138110-00000 | 365,000.00- | 02 | 138101-00000 | 02 | 138110-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 138111-00000 | 48,000.00- | 02 | 138101-00000 | 02 | 138111-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 138112-00000 | 150,003.00- | 02 | 138101-00000 | 02 | 138112-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 138113-00000 | 120,000.00- | 02 | 138101-00000 | 02 | 138113-00000 | Y |
| | | BB FY14 ALLOC - CLVM | 02 | 138114-00000 | 150,000.00- | 02 | 138101-00000 | 02 | 138114-00000 | Y |
| | | BB FY14 ALLOC - VPR | 02 | 138116-00000 | 361,000.00- | 02 | 138101-00000 | 02 | 138116-00000 | Y |
| | | BB FY14 ALLOC - CLEN | 02 | 138117-00000 | 100,000.00- | 02 | 138101-00000 | 02 | 138117-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 138121-00000 | 150,000.00- | 02 | 138101-00000 | 02 | 138121-00000 | Y |
| | | STATISTICS-JOHNSON (AMP) | 02 | 138122-00000 | 160,000.00- | 02 | 138105-00000 | 02 | 138122-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 138125-00000 | 60,000.00- | 02 | 138101-00000 | 02 | 138125-00000 | Y |
| | | BB FY14 ALLOC - TEXC AMP TEACH | 02 | 138201-00000 | 2,262.00- | 02 | 121325-00000 | 02 | 138201-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 3,767,761.00- | | | | | |
| 02 | 013830 | COLLEGE OF LAW (CLLW) | | | | | | | | |
| | | BB FY14 ALLOC-LAW | 02 | 138301-00000 | 2,524,401.00- | 02 | 121325-00000 | 02 | 138301-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 2,524,401.00- | | | | | |
| 02 | 014400 | VETERINARY MEDICINE | | | | | | | | |
| | | | 02 | 144001-00000 | 1,500,000.00- | 02 | 144028-00000 | 02 | 144001-00000 | Y |
| | | VIBS | 02 | 144002-00000 | 1,631,801.00- | 02 | 144028-00000 | 02 | 144002-00000 | Y |
| | | VIBS | 02 | 144002-00000 | 1,693,741.00- | 02 | 135001-00000 | 02 | 144002-00000 | Y |
| | | LACS | 02 | 144003-00000 | 4,404,490.00- | 02 | 144028-00000 | 02 | 144003-00000 | Y |
| | | SACS | 02 | 144004-00000 | 4,624,808.00- | 02 | 144028-00000 | 02 | 144004-00000 | Y |
| | | VTPB | 02 | 144006-00000 | 4,459,105.00- | 02 | 144028-00000 | 02 | 144006-00000 | Y |
| | | VTPP | 02 | 144007-00000 | 2,919,342.00- | 02 | 144028-00000 | 02 | 144007-00000 | Y |
| | | VMMR | 02 | 144009-00000 | 384,843.00- | 02 | 144028-00000 | 02 | 144009-00000 | Y |
| | | IT AND PROGRAMMING | 02 | 144011-00000 | 885,159.00- | 02 | 144028-00000 | 02 | 144011-00000 | Y |
| | | VMTH | 02 | 144013-00000 | 17,518,720.00- | 02 | 144028-00000 | 02 | 144013-00000 | Y |
| | | BB FY14 ALLOC - CLVM PROF PGM | 02 | 144014-00000 | 314,335.00- | 02 | 121325-00000 | 02 | 144014-00000 | Y |
| | | VMIA | 02 | 144015-00000 | 71,568.00- | 02 | 144028-00000 | 02 | 144015-00000 | Y |
| | | VTPK | 02 | 144016-00000 | 434,737.00- | 02 | 144028-00000 | 02 | 144016-00000 | Y |
| | | COMP MED | 02 | 144018-00000 | 183,036.00- | 02 | 144028-00000 | 02 | 144018-00000 | Y |
| | | IT AND DEANS | 02 | 144020-00000 | 675,000.00- | 02 | 144028-00000 | 02 | 144020-00000 | Y |
| | | FACILITIES | 02 | 144020-00000 | 232,641.00- | 02 | 144028-00000 | 02 | 144020-00000 | Y |
| | | FACILITIES | 02 | 144028-00000 | 232,641.00- | 02 | 144028-00000 | 02 | 144020-00000 | Y |
| | | TIPS | 02 | 144028-00000 | 797,636.00- | 02 | 144028-00000 | 02 | 144048-00000 | Y |
| | | IT AND DEANS | 02 | 144028-00000 | 675,000.00- | 02 | 144028-00000 | 02 | 144020-00000 | Y |
| | | COMP MED | 02 | 144028-00000 | 183,036.00- | 02 | 144028-00000 | 02 | 144018-00000 | Y |
| | | VTPK | 02 | 144028-00000 | 434,737.00- | 02 | 144028-00000 | 02 | 144016-00000 | Y |
| | | BB FY14 ALLOC - CLVM | 02 | 144028-00000 | 42,368,078.00- | 02 | 121325-00000 | 02 | 144028-00000 | Y |
| | | VMTH | 02 | 144028-00000 | 17,518,720.00- | 02 | 144028-00000 | 02 | 144013-00000 | Y |
| | | VIBS | 02 | 144028-00000 | 1,631,801.00- | 02 | 144028-00000 | 02 | 144002-00000 | Y |
| | | IT AND PROGRAMMING | 02 | 144028-00000 | 885,159.00- | 02 | 144028-00000 | 02 | 144011-00000 | Y |
| | | SACS | 02 | 144028-00000 | 4,624,808.00- | 02 | 144028-00000 | 02 | 144004-00000 | Y |
| | | VTPB | 02 | 144028-00000 | 4,459,105.00- | 02 | 144028-00000 | 02 | 144006-00000 | Y |
| | | | 02 | 144028-00000 | 1,500,000.00- | 02 | 144028-00000 | 02 | 144001-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 014400 | VETERINARY MEDICINE | | | | | | | | |
| | | VMIA | 02 | 144028-00000 | 71,568.00 | 02 | 144028-00000 | 02 | 144015-00000 | Y |
| | | VMMR | 02 | 144028-00000 | 384,843.00 | 02 | 144028-00000 | 02 | 144009-00000 | Y |
| | | VTTP | 02 | 144028-00000 | 2,919,342.00 | 02 | 144028-00000 | 02 | 144007-00000 | Y |
| | | LACS | 02 | 144028-00000 | 4,404,490.00 | 02 | 144028-00000 | 02 | 144003-00000 | Y |
| | | BB FY14 ALLOC - CLVM | 02 | 144028-00000 | 25,274.00- | 02 | 121325-00000 | 02 | 144028-00000 | Y |
| | | BIMS | 02 | 144028-00000 | 222,640.00 | 02 | 144028-00000 | 02 | 135255-00000 | Y |
| | | FY14-E&G ALLOC-VET WAIVERS | 02 | 144030-00000 | 326,782.00- | 02 | 011180 | 02 | 144030-00000 | Y |
| | | TIPS | 02 | 144048-00000 | 797,636.00- | 02 | 144028-00000 | 02 | 144048-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 44,505,570.00- | | | | | |
| 02 | 014900 | LIBRARY | | | | | | | | |
| | | BB FY14 ALLOC - LIBR | 02 | 149003-00000 | 10,705,581.00- | 02 | 121325-00000 | 02 | 149003-00000 | Y |
| | | BB FY14 ALLOC - LIBR HSC | 02 | 149022-00000 | 2,217,168.00- | 02 | 121325-00000 | 02 | 149022-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 12,922,749.00- | | | | | |
| 02 | 015001 | PLANT SUPPORT | | | | | | | | |
| | | FY14 IT SERVICES | 02 | 150002-00000 | 5,943.00 | 02 | 150002-00000 | 02 | 120043-00000 | Y |
| | | FY14-E&G ALLOC-CREC | 02 | 150002-00000 | 350,318.00- | 02 | 011180 | 02 | 150002-00000 | Y |
| | | FY14-E&G ALLOC-EHSD | 02 | 150005-00000 | 2,160,514.00- | 02 | 011180 | 02 | 150005-00000 | Y |
| | | FY14-E&G ALLOC-GIS | 02 | 150008-00000 | 170,281.00- | 02 | 011180 | 02 | 150008-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 2,675,170.00- | | | | | |
| 02 | 015060 | BUILDING MAINTENANCE | | | | | | | | |
| | | UNIVERSITY CENTER | 02 | 150603-00000 | 60,966.00- | 02 | 120405-00000 | 02 | 150603-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 60,966.00- | | | | | |
| 02 | 015100 | CUSTODIAL | | | | | | | | |
| | | REC SPORTS | 02 | 151005-00000 | 4,412.00- | 02 | 120405-00000 | 02 | 151005-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 4,412.00- | | | | | |
| 02 | 015150 | UTILITIES | | | | | | | | |
| | | FY14-E&G ALLOC-VPFN6-UTIL | 02 | 151501-00000 | 2,000,000.00- | 02 | 011180 | 02 | 151501-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 2,000,000.00- | | | | | |
| 02 | 015300 | SEA GRANT | | | | | | | | |
| | | BB FY14 ALLOC - CLGE SEA GRANT | 02 | 153001-00000 | 544,088.00- | 02 | 121325-00000 | 02 | 153001-00000 | Y |
| | | S/G ADMIN SUPPORT | 02 | 153001-00000 | 142,374.00 | 02 | 153001-00000 | 02 | 153011-00000 | Y |
| | | S/G ADVISORY SERVICES SUPPORT | 02 | 153001-00000 | 70,625.00 | 02 | 153001-00000 | 02 | 153013-00000 | Y |
| | | S/G INFORMATION SERVICES SUPPT | 02 | 153001-00000 | 233,212.00 | 02 | 153001-00000 | 02 | 153014-00000 | Y |
| | | S/G ADMIN SUPPORT | 02 | 153011-00000 | 142,374.00- | 02 | 153001-00000 | 02 | 153011-00000 | Y |
| | | S/G ADVISORY SERVICES SUPPORT | 02 | 153013-00000 | 70,625.00- | 02 | 153001-00000 | 02 | 153013-00000 | Y |
| | | S/G INFORMATION SERVICES SUPPT | 02 | 153014-00000 | 233,212.00- | 02 | 153001-00000 | 02 | 153014-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 544,088.00- | | | | | |
| 02 | 015500 | ENERGY | | | | | | | | |
| | | BB FY14 ALLOC - VPR ENERGY RSC | 02 | 155074-00000 | 497,968.00- | 02 | 121325-00000 | 02 | 155074-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 497,968.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|--------------|----------------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 016300 | CYCLOTRON BB FY14 ALLOC - CLSC CYCLOTRON ** Potential Decrease in Fund Balan | 02 | 163001-00000 | 987,833.00- 987,833.00- | 02 | 121325-00000 | 02 | 163001-00000 | Y |
| 02 | 016320 | REMEDIAL EDUCATION BB FY14 ALLOC - ACAD ** Potential Decrease in Fund Balan | 02 | 163201-00000 | 69,588.00- 69,588.00- | 02 | 121325-00000 | 02 | 163201-00000 | Y |
| 02 | 016360 | PUBLIC POLICY RESOURCE LAB BB FY14 ALLOC - CLLA PPRI ** Potential Decrease in Fund Balan | 02 | 163601-00000 | 87,167.00- 87,167.00- | 02 | 121325-00000 | 02 | 163601-00000 | Y |
| 02 | 016388 | SCHOLARSHIP-WAIVERS & EXEMPTIONS FY14-E&G ALLOC-WAIV & EXEMPT FY14-E&G ALLOC-WAIV & EX-GRAD FY14 E&G ALLOC-WAIV-LAW ** Potential Decrease in Fund Balan | 02 | 163880-00000 | 41,109,755.00- | 02 | 011180 | 02 | 163880-00000 | Y |
| | | | 02 | 163883-00000 | 123,530.00- | 02 | 011180 | 02 | 163883-00000 | Y |
| | | | 02 | 163884-00000 | 763,702.00- | 02 | 011180 | 02 | 163884-00000 | Y |
| | | | | | 41,996,987.00- | | | | | |
| 02 | 016390 | COLLEGE WORK STUDY - STATE FY14-E&G ALLOC-COLL WS ** Potential Decrease in Fund Balan | 02 | 163902-00000 | 180,609.00- 180,609.00- | 02 | 011180 | 02 | 163902-00000 | N |
| 02 | 016395 | TEXAS GRANT - TAMU - CS - STATE FY14-E&G ALLOC-TX GRANT ** Potential Decrease in Fund Balan | 02 | 163950-00000 | 17,395,000.00- 17,395,000.00- | 02 | 011180 | 02 | 163950-00000 | N |
| 02 | 016397 | TOP 10% STATE SCHOLARSHIP FY14-E&G ALLOC-TOP 10% ** Potential Decrease in Fund Balan | 02 | 163970-00000 | 6,750,000.00- 6,750,000.00- | 02 | 011180 | 02 | 163970-00000 | N |
| 02 | 016405 | SCHOOL OF ARCHITECTURE BB FY14 ALLOC - CLAR COLONIAS CARC SALARIES ** Potential Decrease in Fund Balan | 02 | 164050-00000 | 801,964.00- | 02 | 121325-00000 | 02 | 164050-00000 | Y |
| | | | 02 | 164050-00000 | 5,300.00 | 02 | 164050-00000 | 02 | 137100-00000 | Y |
| | | | | | 796,664.00- | | | | | |
| 02 | 017990 | UNIVERSITY RESERVE FY14-E&G ALLOC-CONTINGENCY ** Potential Decrease in Fund Balan | 02 | 179901-00000 | 30,961,314.00- 30,961,314.00- | 02 | 011180 | 02 | 179901-00000 | Y |
| 02 | 020021 | PRESIDENTIAL CONFERENCE CENTER FY14 DES INV EARN-BPCC PRESIDENTIAL CONF CTR FY14 DAS FEES ** Potential Decrease in Fund Balan | 02 | 200210-00000 | 5,690.00- | 02 | 211080-00000 | 02 | 200210-00000 | Y |
| | | | 02 | 200210-00000 | 51,479.00- | 02 | 204290-00000 | 02 | 200210-00000 | Y |
| | | | 02 | 200210-00000 | 15,000.00 | 02 | 200210-00000 | 02 | 200300-00000 | Y |
| | | | | | 42,169.00- | | | | | |
| 02 | 020023 | UNIVERSITY POLICE FY14 DES INV EARN-COPS ** Potential Decrease in Fund Balan | 02 | 200230-00000 | 37,807.00- 37,807.00- | 02 | 211080-00000 | 02 | 200230-00000 | Y |

TEXAS A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 020026 | COMPASS REVENUES | | | | | | | | |
| | | FY14 CONTRACT MGMT | 02 | 200260-00000 | 1,000,000.00 | 02 | 200260-00000 | 02 | 206490-00000 | Y |
| | | FY14 COMPASS TRANS-MSC | 02 | 200260-00000 | 500,000.00 | 02 | 200260-00000 | 02 | 206380-00000 | Y |
| | | FY14 DEBT SERVICE | 02 | 200260-00000 | 691,135.00 | 02 | 200260-00000 | 02 | 020026 | Y |
| | | ** Potential Increase in Fund Balan | | | 2,191,135.00 | | | | | |
| 02 | 020030 | DEPARTMENTAL ACCOUNTING SERVICES | | | | | | | | |
| | | DAS CHARGE FOR IT SERVICES | 02 | 200300-00000 | 10,600.00- | 02 | 218410-00000 | 02 | 200300-00000 | Y |
| | | FY14 DAS FEES | 02 | 200300-00000 | 33,800.00- | 02 | 218200-00000 | 02 | 200300-00000 | Y |
| | | FY14 DAS FEES | 02 | 200300-00000 | 5,000.00- | 02 | 218560-00000 | 02 | 200300-00000 | Y |
| | | FY14 IT SERVICES | 02 | 200300-00000 | 5,894.00 | 02 | 200300-00000 | 02 | 218410-00000 | Y |
| | | FY14 DAS | 02 | 200300-00000 | 1,500.00- | 02 | 211200-00000 | 02 | 200300-00000 | Y |
| | | FY14 DAS FEES | 02 | 200300-00000 | 15,000.00- | 02 | 200210-00000 | 02 | 200300-00000 | Y |
| | | FY14 DAS FEES | 02 | 200300-00000 | 6,400.00- | 02 | 210320-00000 | 02 | 200300-00000 | Y |
| | | FY14 DAS FEES | 02 | 200300-00000 | 30,400.00- | 02 | 201050-00000 | 02 | 200300-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 96,806.00- | | | | | |
| 02 | 020036 | AGRICULTURE STRATEGIC | | | | | | | | |
| | | BB FY14 ALLOC - CLAG | 02 | 200360-00000 | 700,000.00- | 02 | 205160-00000 | 02 | 200360-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 700,000.00- | | | | | |
| 02 | 020070 | ARCHITECTURE PROJECT ACCOUNT | | | | | | | | |
| | | BB FY14 ALLOC - CLAR | 02 | 200700-00000 | 30,000.00- | 02 | 205160-00000 | 02 | 200700-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 30,000.00- | | | | | |
| 02 | 020076 | FACULTY START UP - SCSC | | | | | | | | |
| | | AGRICULTURE FY14 OT ALLOC | 02 | 200760-00000 | 60,667.00- | 02 | 218000-00000 | 02 | 200760-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 60,667.00- | | | | | |
| 02 | 020105 | VICE PRESIDENT FOR FINANCE & CFO | | | | | | | | |
| | | FY14 IT SERVICES | 02 | 201050-00000 | 14,912.00 | 02 | 201050-00000 | 02 | 218410-00000 | Y |
| | | CFO ALLOCATION | 02 | 201050-00000 | 98,300.00- | 02 | 218160-00000 | 02 | 201050-00000 | Y |
| | | FY14 DES INV EARN-VPFN | 02 | 201050-00000 | 77,113.00- | 02 | 211080-00000 | 02 | 201050-00000 | Y |
| | | FY14 DAS FEES | 02 | 201050-00000 | 30,400.00 | 02 | 201050-00000 | 02 | 200300-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 130,101.00- | | | | | |
| 02 | 020106 | BUDGET OFFICE | | | | | | | | |
| | | FY14 IT SERVICES | 02 | 201060-00000 | 1,333.00 | 02 | 201060-00000 | 02 | 218410-00000 | Y |
| | | FY14 DES INV EARN-OBAS | 02 | 201060-00000 | 49,252.00- | 02 | 211080-00000 | 02 | 201060-00000 | Y |
| | | GALV SHARED SERV - BUDGET | 02 | 201060-00000 | 9,090.00- | 02 | 203390-00000 | 02 | 201060-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 57,009.00- | | | | | |
| 02 | 020107 | TAMU SPORTS CLUBS | | | | | | | | |
| | | TAMU SPORTS CLUBS | 02 | 201070-00000 | 263,122.00- | 02 | 301790-00000 | 02 | 201070-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 263,122.00- | | | | | |
| 02 | 020124 | GLOBAL PROGRAM SUPPORT (GPS) | | | | | | | | |
| | | FY14 DES INV EARN-INTL PROG | 02 | 201240-00000 | 7,726.00- | 02 | 211080-00000 | 02 | 201240-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 7,726.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|--------------|-------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 020133 | ASSOC VP - HR SERVICES FY14 IT SERVICES | 02 | 201330-00000 | 222.00 | 02 | 201330-00000 | 02 | 218410-00000 | Y |
| | | FY14 DES INV EARN-VPFN5 | 02 | 201330-00000 | 98,431.00- | 02 | 211080-00000 | 02 | 201330-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 98,209.00- | | | | | |
| 02 | 020148 | VETERINARY MEDICINE - DEAN'S OFF BB FY14 ALLOC - CLVM | 02 | 201480-00000 | 18,883.00- | 02 | 205160-00000 | 02 | 201480-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 18,883.00- | | | | | |
| 02 | 020210 | COSTA RICA SOLTIS CENTER OT FY14 ALLOC - COSR | 02 | 202100-00000 | 280,412.00- | 02 | 218000-00000 | 02 | 202100-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 280,412.00- | | | | | |
| 02 | 020253 | TAILGATING FY14 PEPSI ALLOC-TAILGATING | 02 | 202530-00000 | 200,000.00- | 02 | 217780-00000 | 02 | 202530-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 200,000.00- | | | | | |
| 02 | 020286 | ASSOCIATE VP & CONTROLLER FY14 IT SERVICES | 02 | 202860-00000 | 867.00 | 02 | 202860-00000 | 02 | 218410-00000 | Y |
| | | FUND SWAP GALV SHARED SERV | 02 | 202860-00000 | 38,529.00- | 02 | 218200-00000 | 02 | 202860-00000 | Y |
| | | CONTROLLER ALLOCATION | 02 | 202860-00000 | 143,294.00- | 02 | 218160-00000 | 02 | 202860-00000 | Y |
| | | FUND SWAP GALV SHARED SERV | 02 | 202860-00000 | 308,450.00- | 02 | 210410-00000 | 02 | 202860-00000 | Y |
| | | REPLACE INVESTMENT EARNINGS | 02 | 202860-00000 | 240,000.00 | 02 | 202860-00000 | 02 | 210410-00000 | Y |
| | | GALV SHARED SERV - CONTROLLER | 02 | 202860-00000 | 19,570.00- | 02 | 203390-00000 | 02 | 202860-00000 | Y |
| | | REPLACE AUXILIARY ASSESSMENT | 02 | 202860-00000 | 50,000.00 | 02 | 202860-00000 | 02 | 218190-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 218,976.00- | | | | | |
| 02 | 020298 | GALVESTON TRANSITION FY14 IT SERVICES | 02 | 202980-00000 | 24,546.00 | 02 | 202980-00000 | 02 | 218410-00000 | Y |
| | | GALV SHARED SERV - GALV FMS | 02 | 202980-00000 | 92,535.00- | 02 | 203390-00000 | 02 | 202980-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 67,989.00- | | | | | |
| 02 | 020339 | SHARED FINANCIAL SERVICES GALV SHARED SERV - PROCUREMENT | 02 | 203390-00000 | 61,452.00 | 02 | 203390-00000 | 02 | 270260-00000 | Y |
| | | GALV SHARED SERV - IT | 02 | 203390-00000 | 5,053.00 | 02 | 203390-00000 | 02 | 218410-00000 | Y |
| | | SYSTEM SHARED SERV - PAYROLL | 02 | 203390-00000 | 43,350.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | GALV SHARED SERV - SBS | 02 | 203390-00000 | 64,548.00 | 02 | 203390-00000 | 02 | 218200-00000 | Y |
| | | TAMU SHARED SERV - TAX | 02 | 203390-00000 | 5,000.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | PVAMU SHARED SERV - TAX | 02 | 203390-00000 | 25,879.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | GALV SHARED SERV - PAYROLL | 02 | 203390-00000 | 9,388.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | SRS SHARES SERV - IMAGING | 02 | 203390-00000 | 2,180.00 | 02 | 203390-00000 | 02 | 216010-00000 | Y |
| | | SYSTEM SHARED SERV - IMAGING | 02 | 203390-00000 | 19,820.00 | 02 | 203390-00000 | 02 | 216010-00000 | Y |
| | | SRS SHARED SERV - PAYROLL | 02 | 203390-00000 | 17,270.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | GALV SHARED SERV - IMAGING | 02 | 203390-00000 | 19,256.00 | 02 | 203390-00000 | 02 | 216010-00000 | Y |
| | | GALV SHARED SERV - CONTRACTS | 02 | 203390-00000 | 4,339.00 | 02 | 203390-00000 | 02 | 215290-00000 | Y |
| | | SYSTEM SHARED SERV - FMO | 02 | 203390-00000 | 264,700.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y |
| | | SYSTEM SHARED SERV - HR | 02 | 203390-00000 | 157,435.00 | 02 | 203390-00000 | 02 | 214700-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 020339 | SHARED FINANCIAL SERVICES | | | | | | | | |
| | | GALV SHARED SERV - GALV FMS | 02 | 203390-00000 | 92,535.00 | 02 | 203390-00000 | 02 | 202980-00000 | Y |
| | | SRS SHARED SERV - FMO | 02 | 203390-00000 | 31,979.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y |
| | | GALV SHARED SERV - FMO | 02 | 203390-00000 | 431,932.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y |
| | | GALV SHARED SERV - CONTROLLER | 02 | 203390-00000 | 19,570.00 | 02 | 203390-00000 | 02 | 202860-00000 | Y |
| | | GALV SHARED SERV - BUDGET | 02 | 203390-00000 | 9,090.00 | 02 | 203390-00000 | 02 | 201060-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 1,284,776.00 | | | | | |
| 02 | 020368 | MAYS MASTERS' PROGRAM FEE - DEAN | | | | | | | | |
| | | TRANSFER MS PROGRAM FEES | 02 | 203680-00000 | 238,946.00- | 02 | 219080-00000 | 02 | 203680-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 238,946.00- | | | | | |
| 02 | 020371 | AABS OPERATIONS | | | | | | | | |
| | | BB FY14 ALLOC - AABS OPS | 02 | 203710-00000 | 15,000.00- | 02 | 211220-00000 | 02 | 203710-00000 | Y |
| | | FY14 DES INV EARN-AABS | 02 | 203710-00000 | 21,651.00- | 02 | 211080-00000 | 02 | 203710-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 36,651.00- | | | | | |
| 02 | 020374 | ENGINEERING PROGRAM SUPPORT | | | | | | | | |
| | | BB FY14 ALLOC - CLEN | 02 | 203740-10000 | 102,007.00- | 02 | 205160-00000 | 02 | 203740-10000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 102,007.00- | | | | | |
| 02 | 020381 | COLLEGIATE LICENSING OFFICE | | | | | | | | |
| | | FY14 LICENSING-BONFIRE MEM | 02 | 203810-00000 | 60,000.00 | 02 | 203810-00000 | 02 | 511986-00000 | N |
| | | FY14 LICENSING-ATHL | 02 | 203810-00000 | 1,000,000.00 | 02 | 203810-00000 | 02 | 300090-00000 | N |
| | | FY14 LICENSING-CCOR | 02 | 203810-00000 | 300,000.00 | 02 | 203810-00000 | 02 | 216410-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 1,360,000.00 | | | | | |
| 02 | 020421 | ATHLETIC COMPLIANCE | | | | | | | | |
| | | FY14 DES INV EARN-ATCO | 02 | 204210-00000 | 425,493.00- | 02 | 211080-00000 | 02 | 204210-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 425,493.00- | | | | | |
| 02 | 020429 | DIVISION OF ADMINISTRATION - LOC | | | | | | | | |
| | | FY14 DES INV EARN-VPAD | 02 | 204290-00000 | 311,090.00- | 02 | 211080-00000 | 02 | 204290-00000 | Y |
| | | PRESIDENTIAL CONF CTR | 02 | 204290-00000 | 51,479.00 | 02 | 204290-00000 | 02 | 200210-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 259,611.00- | | | | | |
| 02 | 020430 | CONTINGENCY RESERVE FOR REPAIRS | | | | | | | | |
| | | FY14 DES INV EARN-CONTING REPA | 02 | 204300-00000 | 95,000.00- | 02 | 211080-00000 | 02 | 204300-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 95,000.00- | | | | | |
| 02 | 020432 | PRESIDENT'S OFFICE | | | | | | | | |
| | | FY14 DES INV EARN-PRES | 02 | 204320-00000 | 237,690.00- | 02 | 211080-00000 | 02 | 204320-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 237,690.00- | | | | | |
| 02 | 020435 | ATHLETIC COUNCIL ADMINISTRATION | | | | | | | | |
| | | FY14 DES INV EARN-PHYS | 02 | 204350-00000 | 54,149.00- | 02 | 211080-00000 | 02 | 204350-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 54,149.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|--------------|---|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 020469 | DIRECTOR/OFFICER LIABILITY INSUR FY14 DES INV EARN-DIR INSUR ** Potential Decrease in Fund Balan | 02 | 204690-00000 | 47,479.00- 47,479.00- | 02 | 211080-00000 | 02 | 204690-00000 | Y |
| 02 | 020470 | MAESTRO CHARGES FY14 DES INV EARN-MAESTRO ** Potential Decrease in Fund Balan | 02 | 204700-00000 | 732,722.00- 732,722.00- | 02 | 211080-00000 | 02 | 204700-00000 | Y |
| 02 | 020475 | SAS/CIRT OPERATIONS ACCOUNT SAS-CIRT ** Potential Decrease in Fund Balan | 02 | 204750-00000 | 24,000.00- 24,000.00- | 02 | 211240-00000 | 02 | 204750-00000 | Y |
| 02 | 020476 | SUSTAINABILITY OPERATIONS SUSTAINABILITY OPERATIONS ** Potential Decrease in Fund Balan | 02 | 204760-00000 | 45,000.00- 45,000.00- | 02 | 218310-00000 | 02 | 204760-00000 | Y |
| 02 | 020486 | MSC REOPENING FY14 PEPSI ALLOC-MSC ** Potential Decrease in Fund Balan | 02 | 204860-00000 | 15,000.00- 15,000.00- | 02 | 217780-00000 | 02 | 204860-00000 | Y |
| 02 | 020487 | SCHOLARSHIPS - DIVERSITY FUNDING SCHOLARSHIPS-DIVERSITY FUND ** Potential Decrease in Fund Balan | 02 | 204870-00000 | 8,000.00- 8,000.00- | 02 | 206360-00000 | 02 | 204870-00000 | Y |
| 02 | 020491 | KUMAR VPR SALARY SUPPORT ENGINEERING FY14 OT ALLOC ** Potential Decrease in Fund Balan | 02 | 204910-00000 | 100,800.00- 100,800.00- | 02 | 218000-00000 | 02 | 204910-00000 | Y |
| 02 | 020498 | IT - SERVICES OPERATIONS FY14 - ITAS BB FY14 ALLOC - ITAS OPS FY14 - ITAS FY14 - IT SERVICES FY14 DES INV EARN-ITAS ** Potential Decrease in Fund Balan | 02 | 204980-00000 | 312.00- 19,075.00- 1,363.00- 150,000.00- 28,470.00- 199,220.00- | 02 | 217680-00000 | 02 | 204980-00000 | Y |
| 02 | 020516 | ACTION 2105 REALLOCATIONS-INVEST FY14 AUX INV EARN-ACTION 2015 FY14 DES INV EARN-ACTION 2015 BB FY14 ALLOC - PROV BB FY14 ALLOC - CLVM BB FY14 ALLOC - CLLA BB FY14 ALLOC - CLAG BB FY14 ALLOC - CLEN BB FY14 ALLOC - CLAR ** Potential Decrease in Fund Balan | 02 | 205160-00000 | 874,402.00- 128,883.00- 42,395.00- 18,883.00- 110,000.00- 700,000.00- 102,007.00- 30,000.00- 0.00 | 02 | 302150-00000 | 02 | 205160-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 020522 | DIVISION OF STUDENT AFFAIRS IT AUX SUPPORT FOR DOIT | 02 | 205220-00000 | 80,700.00- | 02 | 302520-00000 | 02 | 205220-00000 | Y |
| | | IT SUPPORT - SPUB | 02 | 205220-00000 | 64,959.00- | 02 | 300750-00000 | 02 | 205220-00000 | Y |
| | | | 02 | 205220-00000 | 586,232.00- | 02 | 300620-00000 | 02 | 205220-00000 | Y |
| | | IT SUPPORT - RSPO | 02 | 205220-00000 | 197,361.00- | 02 | 300420-00000 | 02 | 205220-00000 | Y |
| | | DOIT | 02 | 205220-00000 | 210,613.00- | 02 | 300370-00000 | 02 | 205220-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 1,139,865.00- | | | | | |
| 02 | 020594 | LIBERAL ARTS PROGRAM SUPPORT BB FY14 ALLOC - CLLA | 02 | 205940-00000 | 110,000.00- | 02 | 205160-00000 | 02 | 205940-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 205940-00000 | 41,000.00- | 02 | 217720-00000 | 02 | 205940-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 151,000.00- | | | | | |
| 02 | 020596 | DEAN'S LEADERSHIP FUNDING ENGINEERING FY14 OT ALLOC | 02 | 205960-00000 | 500,000.00- | 02 | 218000-00000 | 02 | 205960-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 500,000.00- | | | | | |
| 02 | 020636 | DIVISION OF ADMIN DIVERSITY INITI SCHOLARSHIPS-DIVERSITY FUND | 02 | 206360-00000 | 8,000.00 | 02 | 206360-00000 | 02 | 204870-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 8,000.00 | | | | | |
| 02 | 020638 | MSC FACILITY SUPPORT FY14 COMPASS TRANS-MSC | 02 | 206380-00000 | 500,000.00- | 02 | 200260-00000 | 02 | 206380-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 500,000.00- | | | | | |
| 02 | 020649 | OUTSOURCING CONTRACT MANAGEMENT FY14 CONTRACT MGMT | 02 | 206490-00000 | 1,000,000.00- | 02 | 200260-00000 | 02 | 206490-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 1,000,000.00- | | | | | |
| 02 | 020655 | FACULTY AND GA INITIATIVES FY14 BOOKSTORE ALLOC-PROV | 02 | 206550-00000 | 1,304,000.00- | 02 | 301170-00000 | 02 | 206550-00000 | Y |
| | | FY14 PEPSI ALLOC-FAC & GA INIT | 02 | 206550-00000 | 500,000.00- | 02 | 217780-00000 | 02 | 206550-00000 | Y |
| | | OT BOOKSTORE ALLOC - SABR SCHO | 02 | 206550-00000 | 15,000.00 | 02 | 206550-00000 | 02 | 216400-00000 | Y |
| | | OT BOOKSTORE ALLOC - PRES SCHO | 02 | 206550-00000 | 103,000.00 | 02 | 206550-00000 | 02 | 216390-00000 | Y |
| | | BB FY14 ALLOC - PROV | 02 | 206550-00000 | 42,395.00- | 02 | 205160-00000 | 02 | 206550-00000 | Y |
| | | OT BOOKSTORE ALLOC - B&N SCHOL | 02 | 206550-00000 | 250,000.00 | 02 | 206550-00000 | 02 | 216380-00000 | Y |
| | | OT FY14 ALLOC - LIBR | 02 | 206550-00000 | 245,000.00 | 02 | 206550-00000 | 02 | 212730-00000 | Y |
| | | OT BOOKSTORE ALLOC - FAID | 02 | 206550-00000 | 100,000.00 | 02 | 206550-00000 | 02 | 216380-00000 | Y |
| | | OT BOOKSTORE ALLOC - AECN | 02 | 206550-00000 | 29,000.00 | 02 | 206550-00000 | 02 | 212700-00000 | Y |
| | | BB FY14 ALLOC - GRST | 02 | 206550-00000 | 999,564.00 | 02 | 206550-00000 | 02 | 212810-00000 | Y |
| | | OT BOOKSTORE ALLOC - AECN | 02 | 206550-00000 | 62,000.00 | 02 | 206550-00000 | 02 | 212710-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 42,831.00- | | | | | |
| 02 | 020663 | CLAR - GRADUATE PROGRAM FEES ARCH GRADUATE PROGRAM FEES | 02 | 206630-00000 | 144,000.00 | 02 | 206630-00000 | 02 | 206680-00000 | Y |
| | | COSC GRADUATE PROGRAM FEES | 02 | 206630-00000 | 78,000.00 | 02 | 206630-00000 | 02 | 206670-00000 | Y |
| | | VIZA GRADUATE PROGRAM FEES | 02 | 206630-00000 | 58,000.00 | 02 | 206630-00000 | 02 | 206650-00000 | Y |

| | | | | | | ----- Actual Entry ----- | | | | | |
|----|---------|-------------------------------------|----|--------------|---------------|--------------------------|--------------|----------------|--------------|------|------|
| | | | | | | ----- From ----- | | ----- To ----- | | | |
| CC | Account | Transaction Description | CC | Account | Amount | CC | Account | CC | Account | Feed | Mand |
| 02 | 020663 | CLAR - GRADUATE PROGRAM FEES | | | | | | | | | |
| | | LAUP GRADUATE PROGRAM FEES | 02 | 206630-00000 | 144,000.00 | 02 | 206630-00000 | 02 | 206660-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 424,000.00 | | | | | | |
| 02 | 020664 | SERVICE RECOGNITION AWARDS | | | | | | | | | |
| | | FY14 DES INV EARN-SERV RECOGN | 02 | 206640-00000 | 10,000.00- | 02 | 211080-00000 | 02 | 206640-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 10,000.00- | | | | | | |
| 02 | 020665 | VIZA - GRADUATE PROGRAM FEES | | | | | | | | | |
| | | VIZA GRADUATE PROGRAM FEES | 02 | 206650-00000 | 58,000.00- | 02 | 206630-00000 | 02 | 206650-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 58,000.00- | | | | | | |
| 02 | 020666 | LAUP - GRADUATE PROGRAM FEES | | | | | | | | | |
| | | LAUP GRADUATE PROGRAM FEES | 02 | 206660-00000 | 144,000.00- | 02 | 206630-00000 | 02 | 206660-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 144,000.00- | | | | | | |
| 02 | 020667 | COSC - GRADUATE PROGRAM FEES | | | | | | | | | |
| | | COSC GRADUATE PROGRAM FEES | 02 | 206670-00000 | 78,000.00- | 02 | 206630-00000 | 02 | 206670-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 78,000.00- | | | | | | |
| 02 | 020668 | ARCH - GRADUATE PROGRAM FEES | | | | | | | | | |
| | | ARCH GRADUATE PROGRAM FEES | 02 | 206680-00000 | 144,000.00- | 02 | 206630-00000 | 02 | 206680-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 144,000.00- | | | | | | |
| 02 | 020690 | QATAR SERVICE LEVEL AGREEMENTS - | | | | | | | | | |
| | | BB FY14/FY15 ALLOC - CLLA | 02 | 206900-00000 | 120,573.00 | 02 | 206900-00000 | 02 | 206907-00000 | Y | |
| | | BB FY14/FY15 ALLOC - PROV | 02 | 206900-00000 | 221,879.00 | 02 | 206900-00000 | 02 | 206915-00000 | Y | |
| | | BB FY14/FY15 ALLOC - EDPS | 02 | 206900-00000 | 13,778.00 | 02 | 206900-00000 | 02 | 206918-00000 | Y | |
| | | BB FY14/FY15 ALLOC - CREC | 02 | 206900-00000 | 11,955.00 | 02 | 206900-00000 | 02 | 206917-00000 | Y | |
| | | BB FY14/FY15 ALLOC - LIBR | 02 | 206900-00000 | 382,344.00 | 02 | 206900-00000 | 02 | 206913-00000 | Y | |
| | | BB FY14/FY15 ALLOC - CLEN QSO | 02 | 206900-00000 | 203,000.00 | 02 | 206900-00000 | 02 | 206914-00000 | Y | |
| | | BB FY14/FY15 ALLOC - PURS | 02 | 206900-00000 | 54,700.00 | 02 | 206900-00000 | 02 | 206916-00000 | Y | |
| | | BB FY14/FY15 ALLOC - HUMR | 02 | 206900-00000 | 70,821.00 | 02 | 206900-00000 | 02 | 206911-00000 | Y | |
| | | BB FY14/FY15 ALLOC - FMO | 02 | 206900-00000 | 112,038.00 | 02 | 206900-00000 | 02 | 206910-00000 | Y | |
| | | BB FY14/FY15 ALLOC - CCOM | 02 | 206900-00000 | 5,483.00 | 02 | 206900-00000 | 02 | 206909-00000 | Y | |
| | | BB FY14/FY15 ALLOC - PAYR | 02 | 206900-00000 | 55,844.00 | 02 | 206900-00000 | 02 | 206905-00000 | Y | |
| | | BB FY14/FY15 ALLOC - CLEN | 02 | 206900-00000 | 1,646,613.00 | 02 | 206900-00000 | 02 | 206906-00000 | Y | |
| | | BB FY14/FY15 ALLOC - CLSC | 02 | 206900-00000 | 245,539.00 | 02 | 206900-00000 | 02 | 206908-00000 | Y | |
| | | BB FY14/FY15 ALLOC - GRST | 02 | 206900-00000 | 67,643.00 | 02 | 206900-00000 | 02 | 206903-00000 | Y | |
| | | BB FY14/FY15 ALLOC - APHU | 02 | 206900-00000 | 10,000.00 | 02 | 206900-00000 | 02 | 206901-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 3,222,210.00 | | | | | | |
| 02 | 020691 | QATAR SERVICE LEVEL AGREEMENTS-E | | | | | | | | | |
| | | BB FY14/FY15 ALLOC - APHU | 02 | 206901-00000 | 10,000.00- | 02 | 206900-00000 | 02 | 206901-00000 | Y | |
| | | BB FY14/FY15 ALLOC - GRST | 02 | 206903-00000 | 67,643.00- | 02 | 206900-00000 | 02 | 206903-00000 | Y | |
| | | BB FY14/FY15 ALLOC - PAYR | 02 | 206905-00000 | 55,844.00- | 02 | 206900-00000 | 02 | 206905-00000 | Y | |
| | | BB FY14/FY15 ALLOC - CLEN | 02 | 206906-00000 | 1,646,613.00- | 02 | 206900-00000 | 02 | 206906-00000 | Y | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 020691 | QATAR SERVICE LEVEL AGREEMENTS-E | | | | | | | | |
| | BB | FY14/FY15 ALLOC - CLLA | 02 | 206907-00000 | 120,573.00- | 02 | 206900-00000 | 02 | 206907-00000 | Y |
| | BB | FY14/FY15 ALLOC - CLSC | 02 | 206908-00000 | 245,539.00- | 02 | 206900-00000 | 02 | 206908-00000 | Y |
| | BB | FY14/FY15 ALLOC - CCOM | 02 | 206909-00000 | 5,483.00- | 02 | 206900-00000 | 02 | 206909-00000 | Y |
| | BB | FY14/FY15 ALLOC - FMO | 02 | 206910-00000 | 112,038.00- | 02 | 206900-00000 | 02 | 206910-00000 | Y |
| | | | 02 | 206911-00000 | 5,453.00 | 02 | 206911-00000 | 02 | 206912-00000 | Y |
| | BB | FY14/FY15 ALLOC - HUMR | 02 | 206911-00000 | 70,821.00- | 02 | 206900-00000 | 02 | 206911-00000 | Y |
| | | | 02 | 206912-00000 | 5,453.00- | 02 | 206911-00000 | 02 | 206912-00000 | Y |
| | BB | FY14/FY15 ALLOC - LIBR | 02 | 206913-00000 | 382,344.00- | 02 | 206900-00000 | 02 | 206913-00000 | Y |
| | BB | FY14/FY15 ALLOC - CLEN QSO | 02 | 206914-00000 | 203,000.00- | 02 | 206900-00000 | 02 | 206914-00000 | Y |
| | BB | FY14/FY15 ALLOC - PROV | 02 | 206915-00000 | 221,879.00- | 02 | 206900-00000 | 02 | 206915-00000 | Y |
| | BB | FY14/FY15 ALLOC - PURS | 02 | 206916-00000 | 54,700.00- | 02 | 206900-00000 | 02 | 206916-00000 | Y |
| | BB | FY14/FY15 ALLOC - CREC | 02 | 206917-00000 | 11,955.00- | 02 | 206900-00000 | 02 | 206917-00000 | Y |
| | BB | FY14/FY15 ALLOC - EDPS | 02 | 206918-00000 | 13,778.00- | 02 | 206900-00000 | 02 | 206918-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 3,222,210.00- | | | | | |
| 02 | 020706 | ADMINISTRATIVE SUPPORT-APCI | | | | | | | | |
| | | FY14 DES INV EARN-APCI | 02 | 207060-00000 | 29,839.00- | 02 | 211080-00000 | 02 | 207060-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 29,839.00- | | | | | |
| 02 | 020806 | STUDY ABROAD PROGRAM FEES | | | | | | | | |
| | BB | FY14 ALLOC - SABR ADMIN | 02 | 208060-00000 | 300,000.00 | 02 | 208060-00000 | 02 | 211220-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 300,000.00 | | | | | |
| 02 | 020827 | UTILITIES E&G SUPPLEMENT | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | | | 1,130,000.00- | 02 | 218430-00000 | 02 | 208270-00000 | Y |
| 02 | 020865 | BUSH SCHOOL GRAD PROG FEE-MPIA R | | | | | | | | |
| | | SCHOLARSHIPS | 02 | 208650-00000 | 69,200.00 | 02 | 208650-00000 | 02 | 208680-00000 | Y |
| | | OPS | 02 | 208650-00000 | 276,800.00 | 02 | 208650-00000 | 02 | 208670-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 346,000.00 | | | | | |
| 02 | 020866 | BUSH SCHOOL GRAD PROG FEE-MPSA R | | | | | | | | |
| | | SCHOLARSHIPS | 02 | 208660-00000 | 52,800.00 | 02 | 208660-00000 | 02 | 208680-00000 | Y |
| | | OPS | 02 | 208660-00000 | 211,200.00 | 02 | 208660-00000 | 02 | 208670-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 264,000.00 | | | | | |
| 02 | 020867 | BUSH SCHOOL GRAD PROG FEE-EXPEND | | | | | | | | |
| | | OPS | 02 | 208670-00000 | 211,200.00- | 02 | 208660-00000 | 02 | 208670-00000 | Y |
| | | OPS | 02 | 208670-00000 | 276,800.00- | 02 | 208650-00000 | 02 | 208670-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 488,000.00- | | | | | |
| 02 | 020868 | BUSH SCHOOL GRAD PROG FEE-SCHOLA | | | | | | | | |
| | | SCHOLARSHIPS | 02 | 208680-00000 | 52,800.00- | 02 | 208660-00000 | 02 | 208680-00000 | Y |
| | | SCHOLARSHIPS | 02 | 208680-00000 | 69,200.00- | 02 | 208650-00000 | 02 | 208680-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 122,000.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|--------------|----------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 021002 | AUF E&G CONTINGENCY FY14 AUF ** Potential Decrease in Fund Balan | 02 | 210020-00000 | 534,957.00- 534,957.00- | 02 | 021002 | 02 | 210020-00000 | Y |
| 02 | 021026 | NEW STUDENT CONFERENCES BB FY14 ALLOC - STAF ** Potential Increase in Fund Balan | 02 | 210260-00000 | 440,000.00 440,000.00 | 02 | 210260-00000 | 02 | 214050-00000 | Y |
| 02 | 021027 | DIPLOMA FEE OT FY14 ALLOC - GRST ** Potential Increase in Fund Balan | 02 | 210270-00000 | 30,000.00 30,000.00 | 02 | 210270-00000 | 02 | 213910-00000 | Y |
| 02 | 021032 | SURPLUS PROPERTY FY14 IT SERVICES FY14 DES INV EARN-SRPL FY14 DAS FEES ** Potential Increase in Fund Balan | 02 | 210320-00000 | 6,934.00 | 02 | 210320-00000 | 02 | 218410-00000 | Y |
| | | | 02 | 210320-00000 | 34,374.00 | 02 | 210320-00000 | 02 | 211080-00000 | Y |
| | | | 02 | 210320-00000 | 6,400.00 | 02 | 210320-00000 | 02 | 200300-00000 | Y |
| | | | | | 47,708.00 | | | | | |
| 02 | 021037 | GRAND CHALL - GRAD STUDENTS - CL OT FY14 ALLOC - CLAR ** Potential Decrease in Fund Balan | 02 | 210370-00000 | 83,373.00- 83,373.00- | 02 | 212810-00000 | 02 | 210370-00000 | Y |
| 02 | 021041 | FMO FY14 IT SERVICES FY14 FMO FEES FY14 IT SERVICES FY14 DES INV EARN-FISC FUND SWAP GALV SHARED SERV FY14 IT SERVICES REPLACE INVESTMENT EARNINGS SYSTEM SHARED SERV - FMO SRS SHARED SERV - FMO GALV SHARED SERV - FMO ** Potential Decrease in Fund Balan | 02 | 210410-00000 | 40,369.00 | 02 | 210410-00000 | 02 | 218410-00000 | Y |
| | | | 02 | 210410-00000 | 107,762.00- | 02 | 218200-00000 | 02 | 210410-00000 | Y |
| | | | 02 | 210410-00000 | 6,402.00 | 02 | 210410-00000 | 02 | 218410-00000 | Y |
| | | | 02 | 210410-00000 | 59,384.00 | 02 | 210410-00000 | 02 | 211080-00000 | Y |
| | | | 02 | 210410-00000 | 308,450.00 | 02 | 210410-00000 | 02 | 202860-00000 | Y |
| | | | 02 | 210410-00000 | 20,511.00 | 02 | 210410-00000 | 02 | 218410-00000 | Y |
| | | | 02 | 210410-00000 | 240,000.00- | 02 | 202860-00000 | 02 | 210410-00000 | Y |
| | | | 02 | 210410-00000 | 264,700.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y |
| | | | 02 | 210410-00000 | 31,979.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y |
| | | | 02 | 210410-00000 | 431,932.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y |
| | | | | | 641,257.00- | | | | | |
| 02 | 021053 | ADMISSIONS & RECORDS SUPPORT ACC ADMISSIONS & RECORDS ALLOC FY14 - IT SERVICES ** Potential Decrease in Fund Balan | 02 | 210530-00000 | 150,000.00- | 02 | 218160-00000 | 02 | 210530-00000 | Y |
| | | | 02 | 210530-00000 | 150,000.00 | 02 | 210530-00000 | 02 | 204980-00000 | Y |
| | | | | | 0.00 | | | | | |
| 02 | 021071 | AUDITOR ASSESSMENTS FY14 DES INV EARN-AUDIT ** Potential Decrease in Fund Balan | 02 | 210710-00000 | 113,000.00- 113,000.00- | 02 | 211080-00000 | 02 | 210710-00000 | Y |
| 02 | 021074 | GRAND CHALL - GRAD STUDENTS - SG OT FY14 ALLOC - CLBU ** Potential Decrease in Fund Balan | 02 | 210740-00000 | 56,736.00- 56,736.00- | 02 | 212810-00000 | 02 | 210740-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 021076 | LEGAL SERVICES FY14 DES INV EARN-LEGAL | 02 | 210760-00000 | 25,000.00- | 02 | 211080-00000 | 02 | 210760-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 25,000.00- | | | | | |
| 02 | 021080 | BOOKSTORE ALLOCATION FY14 BOOKSTORE ALLOC-SACT | 02 | 210800-00000 | 175,000.00- | 02 | 301170-00000 | 02 | 210800-00000 | Y |
| | | ** Potential Decrease in Fund Balan | 02 | 210800-00000 | 25,000.00- | 02 | 300620-00000 | 02 | 210800-00000 | Y |
| | | | | | 200,000.00- | | | | | |
| 02 | 021083 | MSC FACILITY SUPPORT FY14 BOOKSTORE ALLOC-UCEN | 02 | 210830-00000 | 500,000.00- | 02 | 301170-00000 | 02 | 210830-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 500,000.00- | | | | | |
| 02 | 021085 | AFR YEAR END ENTRIES NON CASH (6 FY14 DES DISCOUNTING | 02 | 210850-00000 | 77,941,286.00- | 02 | 510239-00000 | 02 | 210850-00000 | N |
| | | ** Potential Decrease in Fund Balan | | | 77,941,286.00- | | | | | |
| 02 | 021091 | GRAND CHALL - GRAD STUDENTS - CL OT FY14 ALLOC - CLED | 02 | 210910-00000 | 168,932.00- | 02 | 212810-00000 | 02 | 210910-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 168,932.00- | | | | | |
| 02 | 021094 | FM RADIO STATION OPERATIONS FY14 PEPSI ALLOC-RADIO STAT | 02 | 210940-00000 | 21,316.00- | 02 | 217780-00000 | 02 | 210940-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 21,316.00- | | | | | |
| 02 | 021105 | GRAND CHALL - GRAD STUDENTS - CL OT FY14 ALLOC - CLEN | 02 | 211050-00000 | 458,106.00- | 02 | 212810-00000 | 02 | 211050-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 458,106.00- | | | | | |
| 02 | 021108 | INVESTMENT EARNINGS FY14 DES INV EARN-CAMPS | 02 | 211080-00000 | 29,876.00 | 02 | 211080-00000 | 02 | 219730-00000 | Y |
| | | FY14 DES INV EARN-PURS | 02 | 211080-00000 | 53,048.00- | 02 | 270260-00000 | 02 | 211080-00000 | Y |
| | | FY14 UAF-INVESTMENT EARN | 02 | 211080-00000 | 103,790.00- | 02 | 237000-00000 | 02 | 211080-00000 | Y |
| | | | 02 | 211080-00000 | 6,570,000.00- | 02 | 218430-00000 | 02 | 211080-00000 | Y |
| | | FY14 DES INV EARN-HUBS | 02 | 211080-00000 | 177,154.00 | 02 | 211080-00000 | 02 | 218560-00000 | Y |
| | | FY14 DES INV EARN-TTVN | 02 | 211080-00000 | 591,090.00 | 02 | 211080-00000 | 02 | 219550-00000 | Y |
| | | FY14 DES INV EARN-BAND TRAV | 02 | 211080-00000 | 100,000.00 | 02 | 211080-00000 | 02 | 218780-00000 | Y |
| | | FY14 DES INV EARN-FCOR | 02 | 211080-00000 | 31,816.00 | 02 | 211080-00000 | 02 | 218530-00000 | Y |
| | | FY14 DES INV EARN-EDPS | 02 | 211080-00000 | 101,765.00 | 02 | 211080-00000 | 02 | 218410-00000 | Y |
| | | FY14 DES INV EARN-FISC | 02 | 211080-00000 | 59,384.00- | 02 | 210410-00000 | 02 | 211080-00000 | Y |
| | | FY14 DES INV EARN-APCI | 02 | 211080-00000 | 29,839.00 | 02 | 211080-00000 | 02 | 207060-00000 | Y |
| | | FY14 DES INV EARN-PHYS | 02 | 211080-00000 | 54,149.00 | 02 | 211080-00000 | 02 | 204350-00000 | Y |
| | | FY14 DES INV EARN-ITAS | 02 | 211080-00000 | 28,470.00 | 02 | 211080-00000 | 02 | 204980-00000 | Y |
| | | FY14 DES INV EARN-DIR INSUR | 02 | 211080-00000 | 47,479.00 | 02 | 211080-00000 | 02 | 204690-00000 | Y |
| | | FY14 DES INV EARN-SERV RECOGN | 02 | 211080-00000 | 10,000.00 | 02 | 211080-00000 | 02 | 206640-00000 | Y |
| | | FY14 DES INV EARN-MAESTRO | 02 | 211080-00000 | 732,722.00 | 02 | 211080-00000 | 02 | 204700-00000 | Y |
| | | FY14 DES INV EARN-ACTION 2015 | 02 | 211080-00000 | 128,883.00 | 02 | 211080-00000 | 02 | 205160-00000 | Y |

| | | | --- Offset --- | | ----- Actual Entry ----- | | | | | |
|----|---------|-------------------------------------|----------------|--------------|--------------------------|----|--------------|----|--------------|-----------|
| CC | Account | Transaction Description | CC | Account | Amount | CC | Account | CC | Account | Feed Mand |
| 02 | 021108 | INVESTMENT EARNINGS | | | | | | | | |
| | FY14 | DES INV EARN-SRPL | 02 | 211080-00000 | 34,374.00- | 02 | 210320-00000 | 02 | 211080-00000 | Y |
| | FY14 | DES INV EARN-PRES | 02 | 211080-00000 | 237,690.00 | 02 | 211080-00000 | 02 | 204320-00000 | Y |
| | FY14 | DES INV EARN-INTL PROG | 02 | 211080-00000 | 7,726.00 | 02 | 211080-00000 | 02 | 201240-00000 | Y |
| | FY14 | DES INV EARN-ATCO | 02 | 211080-00000 | 425,493.00 | 02 | 211080-00000 | 02 | 204210-00000 | Y |
| | FY14 | DES INV EARN-VPFN5 | 02 | 211080-00000 | 98,431.00 | 02 | 211080-00000 | 02 | 201330-00000 | Y |
| | FY14 | DES INV EARN-CONTING REPA | 02 | 211080-00000 | 95,000.00 | 02 | 211080-00000 | 02 | 204300-00000 | Y |
| | FY14 | DES INV EARN-AABS | 02 | 211080-00000 | 21,651.00 | 02 | 211080-00000 | 02 | 203710-00000 | Y |
| | FY14 | DES INV EARN-VPAD | 02 | 211080-00000 | 311,090.00 | 02 | 211080-00000 | 02 | 204290-00000 | Y |
| | FY14 | DEFERRED MAINTENANCE | 02 | 211080-00000 | 3,000,000.00 | 02 | 211080-00000 | 02 | 020364 | Y |
| | FY14 | DES INV EARN-SFSV | 02 | 211080-00000 | 28,238.00 | 02 | 211080-00000 | 02 | 218340-00000 | Y |
| | FY14 | DES INV EARN-CONTRACTS | 02 | 211080-00000 | 54,811.00 | 02 | 211080-00000 | 02 | 215290-00000 | Y |
| | FY14 | DES INV EARN-FAMIS-BPP | 02 | 211080-00000 | 1,446,910.00 | 02 | 211080-00000 | 02 | 217420-00000 | Y |
| | FY14 | DES INV EARN-TAX | 02 | 211080-00000 | 500.00 | 02 | 211080-00000 | 02 | 215670-00000 | Y |
| | FY14 | DES INV EARN-UART | 02 | 211080-00000 | 84,000.00 | 02 | 211080-00000 | 02 | 218020-00000 | Y |
| | FY14 | DES INV EARN-EMERG TELEPH | 02 | 211080-00000 | 19,800.00 | 02 | 211080-00000 | 02 | 216990-00000 | Y |
| | FY14 | DES INV EARN-PROV | 02 | 211080-00000 | 81,796.00 | 02 | 211080-00000 | 02 | 217720-00000 | Y |
| | FY14 | DES INV EARN-VPFN | 02 | 211080-00000 | 77,113.00 | 02 | 211080-00000 | 02 | 201050-00000 | Y |
| | FY14 | DES INV EARN-SRPL | 02 | 211080-00000 | 84,000.00- | 02 | 211200-00000 | 02 | 211080-00000 | Y |
| | FY14 | DES INV EARN-COPS | 02 | 211080-00000 | 37,807.00 | 02 | 211080-00000 | 02 | 200230-00000 | Y |
| | FY14 | DES INV EARN-VIS CTR | 02 | 211080-00000 | 72,555.00 | 02 | 211080-00000 | 02 | 215080-00000 | Y |
| | FY14 | DES INV EARN-AUDIT | 02 | 211080-00000 | 113,000.00 | 02 | 211080-00000 | 02 | 210710-00000 | Y |
| | FY14 | DES INV EARN-PRESS | 02 | 211080-00000 | 80,000.00 | 02 | 211080-00000 | 02 | 211270-00000 | Y |
| | FY14 | DES INV EARN-LEGAL | 02 | 211080-00000 | 25,000.00 | 02 | 211080-00000 | 02 | 210760-00000 | Y |
| | FY14 | DES INV EARN-INTL SVCS | 02 | 211080-00000 | 6,111.00 | 02 | 211080-00000 | 02 | 213710-00000 | Y |
| | FY14 | DES INV EARN-EMERG REPAIR | 02 | 211080-00000 | 142,347.00 | 02 | 211080-00000 | 02 | 211170-00000 | Y |
| | FY14 | DES INV EARN-BUSH LIBR | 02 | 211080-00000 | 562,649.00 | 02 | 211080-00000 | 02 | 213130-00000 | Y |
| | FY14 | DES INV EARN-OBAS | 02 | 211080-00000 | 49,252.00 | 02 | 211080-00000 | 02 | 201060-00000 | Y |
| | FY14 | DES INV EARN-BPCC | 02 | 211080-00000 | 5,690.00 | 02 | 211080-00000 | 02 | 200210-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 2,243,307.00 | | | | | |
| 02 | 021117 | EMERGENCY MAINTENANCE & MODIFICA | | | | | | | | |
| | FY14 | DES INV EARN-EMERG REPAIR | 02 | 211170-00000 | 142,347.00- | 02 | 211080-00000 | 02 | 211170-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 142,347.00- | | | | | |
| 02 | 021120 | RESEARCH ANNEX WAREHOUSE | | | | | | | | |
| | FY14 | DES INV EARN-SRPL | 02 | 211200-00000 | 84,000.00 | 02 | 211200-00000 | 02 | 211080-00000 | Y |
| | FY14 | DAS | 02 | 211200-00000 | 1,500.00 | 02 | 211200-00000 | 02 | 200300-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 85,500.00 | | | | | |
| 02 | 021122 | STUDY ABROAD ADMINISTRATION | | | | | | | | |
| | BB FY14 | ALLOC - SABR ADMIN | 02 | 211220-00000 | 300,000.00- | 02 | 208060-00000 | 02 | 211220-00000 | Y |
| | BB FY14 | ALLOC - ITAS OPS | 02 | 211220-00000 | 19,075.00 | 02 | 211220-00000 | 02 | 204980-00000 | Y |
| | BB FY14 | ALLOC - AABS OPS | 02 | 211220-00000 | 15,000.00 | 02 | 211220-00000 | 02 | 203710-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 265,925.00- | | | | | |
| 02 | 021124 | STUDENT WELFARE & RECREATIONAL F | | | | | | | | |
| | FY14 | PEPSI ALLOC-STU WELFARE | 02 | 211240-00000 | 37,000.00- | 02 | 217780-00000 | 02 | 211240-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 021124 | STUDENT WELFARE & RECREATIONAL F SAS-CIRT | 02 | 211240-00000 | 24,000.00 | 02 | 211240-00000 | 02 | 204750-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 13,000.00- | | | | | |
| 02 | 021127 | TEXAS A&M UNIVERSITY PRESS PUBLI FY14 DES INV EARN-PRESS | 02 | 211270-00000 | 80,000.00- | 02 | 211080-00000 | 02 | 211270-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 80,000.00- | | | | | |
| 02 | 021156 | FEE INSTALLMENT HANDLING CHARGE FEE INSTALLMENT HANDLING REV | 02 | 211560-00000 | 260,000.00- | 02 | 218500-00000 | 02 | 211560-00000 | Y |
| | | FEE INSTALLMENT HANDLING | 02 | 211560-00000 | 210,000.00- | 02 | 218160-00000 | 02 | 211560-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 470,000.00- | | | | | |
| 02 | 021210 | GRAND CHALL - GRAD STUDENTS - CL OT FY14 ALLOC - CLGE | 02 | 212100-00000 | 56,132.00- | 02 | 212810-00000 | 02 | 212100-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 56,132.00- | | | | | |
| 02 | 021212 | VP & ASSOC PROVOST FOR DIVERSITY FY14 PEPSI ALLOC-DIVERSITY | 02 | 212120-00000 | 10,000.00- | 02 | 217780-00000 | 02 | 212120-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 10,000.00- | | | | | |
| 02 | 021234 | AUF EXCELLENCE INITIATIVES FY14 AUF ALLOCATION | 02 | 212340-00000 | 14,618,797.00 | 02 | 212340-00000 | 02 | 290144-00000 | Y |
| | | FY14-E&G REV-AUF EXCELL | 02 | 212340-00000 | 12,529,945.00 | 02 | 212340-00000 | 02 | 011180 | Y |
| | | FY14 AUF | 02 | 212340-00000 | 38,116,500.00- | 02 | 021234 | 02 | 212340-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 10,967,758.00- | | | | | |
| 02 | 021253 | ENTERPRISE INFORMATION SYSTEMS EIS SUPPORT | 02 | 212530-00000 | 76,500.00- | 02 | 218160-00000 | 02 | 212530-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 76,500.00- | | | | | |
| 02 | 021265 | GRAND CHALL - GRAD STUDENTS - CL OT FY14 ALLOC - CLSC | 02 | 212650-00000 | 149,175.00- | 02 | 212810-00000 | 02 | 212650-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 149,175.00- | | | | | |
| 02 | 021270 | PEER ACADEMIC SERVICES OT BOOKSTORE ALLOC - AECN | 02 | 212700-00000 | 29,000.00- | 02 | 206550-00000 | 02 | 212700-00000 | Y |
| | | FY14 - ITAS | 02 | 212700-00000 | 1,363.00 | 02 | 212700-00000 | 02 | 204980-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 27,637.00- | | | | | |
| 02 | 021271 | PEER EDUCATION PROGRAMS OT BOOKSTORE ALLOC - AECN | 02 | 212710-00000 | 62,000.00- | 02 | 206550-00000 | 02 | 212710-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 62,000.00- | | | | | |
| 02 | 021273 | LIBRARY-BOOKSTORE CONCESSIONS MONOGRAPHS | 02 | 212730-00000 | 22,500.00 | 02 | 212730-00000 | 02 | 213310-00000 | Y |
| | | OT FY14 ALLOC - LIBR | 02 | 212730-00000 | 245,000.00- | 02 | 206550-00000 | 02 | 212730-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 222,500.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|--------------|-------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 021277 | CARDIOVASCULAR LAB FY14 DEBT SERVICE | 02 | 212770-00000 | 392,492.00 | 02 | 212770-00000 | 02 | 021277 | Y |
| | | ** Potential Increase in Fund Balan | | | 392,492.00 | | | | | |
| 02 | 021279 | GRAND CHALL - GRAD STUDENTS - CL OT FY14 ALLOC - CLVM | 02 | 212790-00000 | 27,110.00- | 02 | 212810-00000 | 02 | 212790-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 27,110.00- | | | | | |
| 02 | 021281 | GRAND CHALL - GRAD STUDENTS - GR OT FY14 ALLOC - CLVM | 02 | 212810-00000 | 27,110.00 | 02 | 212810-00000 | 02 | 212790-00000 | Y |
| | | OT FY14 ALLOC - CLSC | 02 | 212810-00000 | 149,175.00 | 02 | 212810-00000 | 02 | 212650-00000 | Y |
| | | OT FY14 ALLOC - CLED | 02 | 212810-00000 | 168,932.00 | 02 | 212810-00000 | 02 | 210910-00000 | Y |
| | | OT FY14 ALLOC - CLAR | 02 | 212810-00000 | 83,373.00 | 02 | 212810-00000 | 02 | 210370-00000 | Y |
| | | OT FY14 ALLOC - CLGE | 02 | 212810-00000 | 56,132.00 | 02 | 212810-00000 | 02 | 212100-00000 | Y |
| | | OT FY14 ALLOC - CLBU | 02 | 212810-00000 | 56,736.00 | 02 | 212810-00000 | 02 | 210740-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 212810-00000 | 458,106.00 | 02 | 212810-00000 | 02 | 211050-00000 | Y |
| | | BB FY14 ALLOC - GRST | 02 | 212810-00000 | 999,564.00- | 02 | 206550-00000 | 02 | 212810-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 0.00 | | | | | |
| 02 | 021313 | TAMU/BUSH LIBRARY FY14 DES INV EARN-BUSH LIBR | 02 | 213130-00000 | 562,649.00- | 02 | 211080-00000 | 02 | 213130-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 562,649.00- | | | | | |
| 02 | 021331 | MED SCIENCES LIBR-BKSTORE CONCES MONOGRAPHS | 02 | 213310-00000 | 22,500.00- | 02 | 212730-00000 | 02 | 213310-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 22,500.00- | | | | | |
| 02 | 021371 | INTERNATIONAL FACULTY & SCHOL RE FY14 DES INV EARN-INTL SVCS | 02 | 213710-00000 | 6,111.00- | 02 | 211080-00000 | 02 | 213710-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 6,111.00- | | | | | |
| 02 | 021391 | GRADUATE AND PROFESSIONAL STUDIE OMBUDSMAN TRANSFER | 02 | 213910-00000 | 15,000.00- | 02 | 237118-00000 | 02 | 213910-00000 | Y |
| | | OT FY14 ALLOC - GRST | 02 | 213910-00000 | 30,000.00- | 02 | 210270-00000 | 02 | 213910-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 45,000.00- | | | | | |
| 02 | 021405 | NEW STUDENT CONFERENCE STUDENT L BB FY14 ALLOC - STAF | 02 | 214050-00000 | 440,000.00- | 02 | 210260-00000 | 02 | 214050-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 440,000.00- | | | | | |
| 02 | 021470 | HUMAN RESOURCES DEPARTMENT REVOL SYSTEM SHARED SERV - HR | 02 | 214700-00000 | 157,435.00- | 02 | 203390-00000 | 02 | 214700-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 157,435.00- | | | | | |
| 02 | 021508 | VISITOR CENTER FY14 DES INV EARN-VIS CTR | 02 | 215080-00000 | 72,555.00- | 02 | 211080-00000 | 02 | 215080-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 72,555.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 021529 | CONTRACT ADMINISTRATION FY14 IT SERVICES | 02 | 215290-00000 | 14,028.00 | 02 | 215290-00000 | 02 | 218410-00000 | Y |
| | | FY14 DES INV EARN-CONTRACTS | 02 | 215290-00000 | 54,811.00- | 02 | 211080-00000 | 02 | 215290-00000 | Y |
| | | GALV SHARED SERV - CONTRACTS | 02 | 215290-00000 | 4,339.00- | 02 | 203390-00000 | 02 | 215290-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 45,122.00- | | | | | |
| 02 | 021567 | TAX CONSULTANT FY14 DES INV EARN-TAX | 02 | 215670-00000 | 500.00- | 02 | 211080-00000 | 02 | 215670-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 500.00- | | | | | |
| 02 | 021568 | RESIDENCE HALL ASSOCIATION-SUPPO | 02 | 215680-00000 | 80,000.00- | 02 | 300620-00000 | 02 | 215680-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 80,000.00- | | | | | |
| 02 | 021570 | CORPS PROJECT FUND | 02 | 215700-00000 | 2,690.00- | 02 | 300620-00000 | 02 | 215700-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 2,690.00- | | | | | |
| 02 | 021574 | CADET CORPS AWARDS & TROPHIES * | 02 | 215740-00000 | 7,500.00- | 02 | 300620-00000 | 02 | 215740-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 7,500.00- | | | | | |
| 02 | 021601 | DOF IT SERVICES-IMAGING MAINTENA IMAGING FUNDING | 02 | 216010-00000 | 44,143.00- | 02 | 218410-00000 | 02 | 216010-00000 | Y |
| | | GALV SHARED SERV - IMAGING | 02 | 216010-00000 | 19,256.00- | 02 | 203390-00000 | 02 | 216010-00000 | Y |
| | | SRS SHARES SERV - IMAGING | 02 | 216010-00000 | 2,180.00- | 02 | 203390-00000 | 02 | 216010-00000 | Y |
| | | SYSTEM SHARED SERV - IMAGING | 02 | 216010-00000 | 19,820.00- | 02 | 203390-00000 | 02 | 216010-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 85,399.00- | | | | | |
| 02 | 021615 | WOMEN IN TIME ACCOUNT OT ALLOC - WOMENS LEADERSHIP | 02 | 216150-00000 | 6,000.00- | 02 | 217640-00000 | 02 | 216150-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 6,000.00- | | | | | |
| 02 | 021627 | TPEG RESIDENT FY14-TPEG-RES | 02 | 216270-00000 | 8,237,092.00- | 02 | 011176 | 02 | 216270-00000 | N |
| | | ** Potential Decrease in Fund Balan | | | 8,237,092.00- | | | | | |
| 02 | 021628 | TPEG NON-RESIDENT FY14-TPEG-NR | 02 | 216280-00000 | 655,240.00- | 02 | 011176 | 02 | 216280-00000 | N |
| | | ** Potential Decrease in Fund Balan | | | 655,240.00- | | | | | |
| 02 | 021629 | TPEG VET MED RESIDENT FY14-TPEG-VM-RES | 02 | 216290-00000 | 407,802.00- | 02 | 011176 | 02 | 216290-00000 | N |
| | | ** Potential Decrease in Fund Balan | | | 407,802.00- | | | | | |
| 02 | 021630 | TPEG VET MED NON-RESIDENT FY14-TPEG-VM-NON-RES | 02 | 216300-00000 | 6,692.00- | 02 | 011176 | 02 | 216300-00000 | N |
| | | ** Potential Decrease in Fund Balan | | | 6,692.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 021638 | BARNES & NOBLE SCHOLARSHIP FUND | | | | | | | | |
| | | OT BOOKSTORE ALLOC - B&N SCHOL | 02 | 216380-00000 | 250,000.00- | 02 | 206550-00000 | 02 | 216380-00000 | Y |
| | | OT BOOKSTORE ALLOC - FAID | 02 | 216380-00000 | 100,000.00- | 02 | 206550-00000 | 02 | 216380-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 350,000.00- | | | | | |
| 02 | 021639 | PRESIDENTS SCHOLARS - TAMU | | | | | | | | |
| | | OT BOOKSTORE ALLOC - PRES SCHO | 02 | 216390-00000 | 103,000.00- | 02 | 206550-00000 | 02 | 216390-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 103,000.00- | | | | | |
| 02 | 021640 | TAMU BOOKSTORE STUDY ABROAD SCHO | | | | | | | | |
| | | OT BOOKSTORE ALLOC - SABR SCHO | 02 | 216400-00000 | 15,000.00- | 02 | 206550-00000 | 02 | 216400-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 15,000.00- | | | | | |
| 02 | 021641 | COMMANDANT'S-CORPS SCHOLARSHIPS | | | | | | | | |
| | | FY14 BOOKSTORE ALLOC-CCOR | 02 | 216410-00000 | 20,000.00- | 02 | 301170-00000 | 02 | 216410-00000 | Y |
| | | FY14 LICENSING-CCOR | 02 | 216410-00000 | 300,000.00- | 02 | 203810-00000 | 02 | 216410-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 320,000.00- | | | | | |
| 02 | 021664 | MSC JORDAN INSTITUTE | | | | | | | | |
| | | ANNUAL MSC ALLOCATION | 02 | 216640-00000 | 8,254.00 | 02 | 216640-00000 | 02 | 300460-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 8,254.00 | | | | | |
| 02 | 021692 | STUDENT FINANCIAL AID | | | | | | | | |
| | | FINANCIAL AID | 02 | 216920-00000 | 26,000.00- | 02 | 218160-00000 | 02 | 216920-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 26,000.00- | | | | | |
| 02 | 021699 | EMERGENCY TELEPHONES | | | | | | | | |
| | | FY14 DES INV EARN-EMERG TELEPH | 02 | 216990-00000 | 19,800.00- | 02 | 211080-00000 | 02 | 216990-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 19,800.00- | | | | | |
| 02 | 021742 | FAMIS - CIS CHARGES | | | | | | | | |
| | | FY14 DES INV EARN-FAMIS-BPP | 02 | 217420-00000 | 1,446,910.00- | 02 | 211080-00000 | 02 | 217420-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 1,446,910.00- | | | | | |
| 02 | 021762 | SPECIAL CONCESSIONS-PRESIDENT | | | | | | | | |
| | | FY14 PEPSI ALLOC-PRES | 02 | 217620-00000 | 400,000.00- | 02 | 217780-00000 | 02 | 217620-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 400,000.00- | | | | | |
| 02 | 021764 | SPECIAL CONCESSIONS-PROVOST | | | | | | | | |
| | | OT ALLOC - FACULTY SENATE OPS | 02 | 217640-00000 | 3,500.00 | 02 | 217640-00000 | 02 | 220300-00000 | Y |
| | | FY14 PEPSI ALLOC-PROV | 02 | 217640-00000 | 57,000.00- | 02 | 217780-00000 | 02 | 217640-00000 | Y |
| | | OT ALLOC - WOMENS LEADERSHIP | 02 | 217640-00000 | 6,000.00 | 02 | 217640-00000 | 02 | 216150-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 47,500.00- | | | | | |
| 02 | 021765 | SPECIAL CONCESSIONS-DIVISION OF | | | | | | | | |
| | | FY14 PEPSI ALLOC-VPAD | 02 | 217650-00000 | 25,000.00- | 02 | 217780-00000 | 02 | 217650-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 25,000.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 021766 | SPECIAL CONCESSIONS-VP STUDENT A FY14 PEPSI ALLOC-VPSS ** Potential Decrease in Fund Balan | 02 | 217660-00000 | 66,450.00- 66,450.00- | 02 | 217780-00000 | 02 | 217660-00000 | Y |
| 02 | 021767 | SPECIAL CONCESSIONS-DIRECTOR MAR FY14 PEPSI ALLOC-DIR PUBL INFO ** Potential Decrease in Fund Balan | 02 | 217670-00000 | 25,000.00- 25,000.00- | 02 | 217780-00000 | 02 | 217670-00000 | Y |
| 02 | 021768 | SPECIAL CONCESSIONS-INTERNATIONA FY14 PEPSI ALLOC-INTL COORD FY14 - ITAS ** Potential Decrease in Fund Balan | 02 | 217680-00000 | 40,000.00- 312.00 | 02 | 217780-00000 | 02 | 217680-00000 | Y |
| | | | 02 | 217680-00000 | 39,688.00- | 02 | 217680-00000 | 02 | 204980-00000 | Y |
| 02 | 021769 | SPECIAL CONCESSIONS-COMMANDANT FY14 PEPSI ALLOC-CCOR ** Potential Decrease in Fund Balan | 02 | 217690-00000 | 18,000.00- 18,000.00- | 02 | 217780-00000 | 02 | 217690-00000 | Y |
| 02 | 021772 | DEPARTMENTAL OPERATING EXP FY14 DES INV EARN-PROV BB FY14 ALLOC - CLLA ** Potential Decrease in Fund Balan | 02 | 217720-00000 | 81,796.00- 41,000.00 | 02 | 211080-00000 | 02 | 217720-00000 | Y |
| | | | 02 | 217720-00000 | 40,796.00- | 02 | 217720-00000 | 02 | 205940-00000 | Y |
| 02 | 021776 | SPECIAL CONCESSIONS-RESIDENCE LI ** Potential Decrease in Fund Balan | 02 | 217760-00000 | 8,000.00- 8,000.00- | 02 | 300620-00000 | 02 | 217760-00000 | Y |
| 02 | 021778 | SPECIAL CONCESSIONS-RESERVE FY14 PEPSI ALLOC-ATHL FY14 PEPSI ALLOC-BAND TRAVEL FY14 PEPSI ALLOC-UNIV STAFF CO FY14 PEPSI ALLOC-FAID SCHOL FY14 PEPSI ALLOC-MUSIC COPYR FY14 PEPSI ALLOC-VPFN FY14 PEPSI ALLOC-PROV FY14 PEPSI ALLOC-DIR PUBL INFO FY14 PEPSI ALLOC-VPAD FY14 PEPSI ALLOC-CCOR FY14 PEPSI ALLOC-VPSS FY14 PEPSI ALLOC-INTL COORD FY14 PEPSI ALLOC-PRES FY14 PEPSI ALLOC-TAILGATING FY14 PEPSI ALLOC-RADIO STAT FY14 PEPSI ALLOC-MSC FY14 PEPSI ALLOC-DIVERSITY FY14 PEPSI ALLOC-FAC & GA INIT FY14 PEPSI ALLOC-STU WELFARE ** Potential Increase in Fund Balan | 02 | 217780-00000 | 200,000.00 | 02 | 217780-00000 | 02 | 300090-00000 | Y |
| | | | 02 | 217780-00000 | 10,000.00 | 02 | 217780-00000 | 02 | 218780-00000 | Y |
| | | | 02 | 217780-00000 | 10,000.00 | 02 | 217780-00000 | 02 | 218930-00000 | Y |
| | | | 02 | 217780-00000 | 35,000.00 | 02 | 217780-00000 | 02 | 217940-00000 | Y |
| | | | 02 | 217780-00000 | 43,000.00 | 02 | 217780-00000 | 02 | 217930-00000 | Y |
| | | | 02 | 217780-00000 | 25,000.00 | 02 | 217780-00000 | 02 | 217810-00000 | Y |
| | | | 02 | 217780-00000 | 57,000.00 | 02 | 217780-00000 | 02 | 217640-00000 | Y |
| | | | 02 | 217780-00000 | 25,000.00 | 02 | 217780-00000 | 02 | 217670-00000 | Y |
| | | | 02 | 217780-00000 | 25,000.00 | 02 | 217780-00000 | 02 | 217650-00000 | Y |
| | | | 02 | 217780-00000 | 18,000.00 | 02 | 217780-00000 | 02 | 217690-00000 | Y |
| | | | 02 | 217780-00000 | 66,450.00 | 02 | 217780-00000 | 02 | 217660-00000 | Y |
| | | | 02 | 217780-00000 | 40,000.00 | 02 | 217780-00000 | 02 | 217680-00000 | Y |
| | | | 02 | 217780-00000 | 400,000.00 | 02 | 217780-00000 | 02 | 217620-00000 | Y |
| | | | 02 | 217780-00000 | 200,000.00 | 02 | 217780-00000 | 02 | 202530-00000 | Y |
| | | | 02 | 217780-00000 | 21,316.00 | 02 | 217780-00000 | 02 | 210940-00000 | Y |
| | | | 02 | 217780-00000 | 15,000.00 | 02 | 217780-00000 | 02 | 204860-00000 | Y |
| | | | 02 | 217780-00000 | 10,000.00 | 02 | 217780-00000 | 02 | 212120-00000 | Y |
| | | | 02 | 217780-00000 | 500,000.00 | 02 | 217780-00000 | 02 | 206550-00000 | Y |
| | | | 02 | 217780-00000 | 37,000.00 | 02 | 217780-00000 | 02 | 211240-00000 | Y |
| | | | | | 1,737,766.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|--------------|---|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 021781 | SPECIAL CONCESSIONS-VP FINANCE FY14 PEPSI ALLOC-VPFN ** Potential Decrease in Fund Balan | 02 | 217810-00000 | 25,000.00- 25,000.00- | 02 | 217780-00000 | 02 | 217810-00000 | Y |
| 02 | 021793 | MUSIC COPYRIGHT USE FUND FY14 PEPSI ALLOC-MUSIC COPYR ** Potential Decrease in Fund Balan | 02 | 217930-00000 | 43,000.00- 43,000.00- | 02 | 217780-00000 | 02 | 217930-00000 | Y |
| 02 | 021794 | PEPSI SCHOLARSHIP FUNDS FY14 PEPSI ALLOC-FAID SCHOL ** Potential Decrease in Fund Balan | 02 | 217940-00000 | 35,000.00- 35,000.00- | 02 | 217780-00000 | 02 | 217940-00000 | Y |
| 02 | 021800 | QATAR CAMPUS - CONTRACT MGMT FEE ENGINEERING FY14 OT ALLOC ENGINEERING FY14 OT ALLOC OT FY14 ALLOC - COSR AGRICULTURE FY14 OT ALLOC ** Potential Increase in Fund Balan | 02 | 218000-00000 | 500,000.00 | 02 | 218000-00000 | 02 | 205960-00000 | Y |
| | | | 02 | 218000-00000 | 100,800.00 | 02 | 218000-00000 | 02 | 204910-00000 | Y |
| | | | 02 | 218000-00000 | 280,412.00 | 02 | 218000-00000 | 02 | 202100-00000 | Y |
| | | | 02 | 218000-00000 | 60,667.00 | 02 | 218000-00000 | 02 | 200760-00000 | Y |
| | | | | | 941,879.00 | | | | | |
| 02 | 021802 | OFFICE OF UNIV ART COLLECTIONS & FY14 DES INV EARN-UART ** Potential Decrease in Fund Balan | 02 | 218020-00000 | 84,000.00- 84,000.00- | 02 | 211080-00000 | 02 | 218020-00000 | Y |
| 02 | 021816 | STUDENT FINANCIAL SERVICES REVEN STUDENT BUSINESS SERVICES FINANCIAL AID EIS SUPPORT CONTROLLER ALLOCATION FEE INSTALLMENT HANDLING CFO ALLOCATION ADMISSIONS & RECORDS ALLOC ** Potential Increase in Fund Balan | 02 | 218160-00000 | 680,000.00 | 02 | 218160-00000 | 02 | 218200-00000 | Y |
| | | | 02 | 218160-00000 | 26,000.00 | 02 | 218160-00000 | 02 | 216920-00000 | Y |
| | | | 02 | 218160-00000 | 76,500.00 | 02 | 218160-00000 | 02 | 212530-00000 | Y |
| | | | 02 | 218160-00000 | 143,294.00 | 02 | 218160-00000 | 02 | 202860-00000 | Y |
| | | | 02 | 218160-00000 | 210,000.00 | 02 | 218160-00000 | 02 | 211560-00000 | Y |
| | | | 02 | 218160-00000 | 98,300.00 | 02 | 218160-00000 | 02 | 201050-00000 | Y |
| | | | 02 | 218160-00000 | 150,000.00 | 02 | 218160-00000 | 02 | 210530-00000 | Y |
| | | | | | 1,384,094.00 | | | | | |
| 02 | 021819 | PAYROLL SERVICES TAMIU SHARED SERV - TAX SYSTEM SHARED SERV - PAYROLL PVAMU SHARED SERV - TAX GALV SHARED SERV - PAYROLL SRS SHARED SERV - PAYROLL REPLACE AUXILIARY ASSESSMENT ** Potential Decrease in Fund Balan | 02 | 218190-00000 | 5,000.00- 43,350.00- 25,879.00- 9,388.00- 17,270.00- 50,000.00- 150,887.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | | 02 | 218190-00000 | 43,350.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | | 02 | 218190-00000 | 25,879.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | | 02 | 218190-00000 | 9,388.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | | 02 | 218190-00000 | 17,270.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | | 02 | 218190-00000 | 50,000.00- | 02 | 202860-00000 | 02 | 218190-00000 | Y |
| 02 | 021820 | STUDENT FINANCIAL SERVICES FY14 IT SERVICES AGGIE CARD ALLOC - SBS FY14 DAS FEES STUDENT BUSINESS SERVICES | 02 | 218200-00000 | 118,543.00 | 02 | 218200-00000 | 02 | 218410-00000 | Y |
| | | | 02 | 218200-00000 | 105,000.00- | 02 | 218300-00000 | 02 | 218200-00000 | Y |
| | | | 02 | 218200-00000 | 33,800.00 | 02 | 218200-00000 | 02 | 200300-00000 | Y |
| | | | 02 | 218200-00000 | 680,000.00- | 02 | 218160-00000 | 02 | 218200-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 021820 | STUDENT FINANCIAL SERVICES | | | | | | | | |
| | | FY14 FMO FEES | 02 | 218200-00000 | 107,762.00 | 02 | 218200-00000 | 02 | 210410-00000 | Y |
| | | FUND SWAP GALV SHARED SERV | 02 | 218200-00000 | 38,529.00 | 02 | 218200-00000 | 02 | 202860-00000 | Y |
| | | GALV SHARED SERV - SBS | 02 | 218200-00000 | 64,548.00- | 02 | 203390-00000 | 02 | 218200-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 550,914.00- | | | | | |
| 02 | 021830 | AGGIE CARD MAINTENANCE REVENUE | | | | | | | | |
| | | AGGIE CARD ALLOC - SBS | 02 | 218300-00000 | 105,000.00 | 02 | 218300-00000 | 02 | 218200-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 105,000.00 | | | | | |
| 02 | 021831 | ADMINISTRATIVE ALLOWANCE - DIVIS | | | | | | | | |
| | | SUSTAINABILITY OPERATIONS | 02 | 218310-00000 | 45,000.00 | 02 | 218310-00000 | 02 | 204760-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 45,000.00 | | | | | |
| 02 | 021834 | STUDENT FINANCIAL SERVICES | | | | | | | | |
| | | FY14 DES INV EARN-SFSV | 02 | 218340-00000 | 28,238.00- | 02 | 211080-00000 | 02 | 218340-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 28,238.00- | | | | | |
| 02 | 021841 | DOF IT SERVICES-LOCAL | | | | | | | | |
| | | FY14 IT SERVICES | 02 | 218410-00000 | 118,543.00- | 02 | 218200-00000 | 02 | 218410-00000 | Y |
| | | IMAGING FUNDING | 02 | 218410-00000 | 44,143.00 | 02 | 218410-00000 | 02 | 216010-00000 | Y |
| | | DAS CHARGE FOR IT SERVICES | 02 | 218410-00000 | 10,600.00 | 02 | 218410-00000 | 02 | 200300-00000 | Y |
| | | FY14 IT SERVICES | 02 | 218410-00000 | 14,028.00- | 02 | 215290-00000 | 02 | 218410-00000 | Y |
| | | FY14 DES INV EARN-EDPS | 02 | 218410-00000 | 101,765.00- | 02 | 211080-00000 | 02 | 218410-00000 | Y |
| | | GALV SHARED SERV - IT | 02 | 218410-00000 | 5,053.00- | 02 | 203390-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 218410-00000 | 6,402.00- | 02 | 210410-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 218410-00000 | 6,934.00- | 02 | 210320-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 218410-00000 | 24,546.00- | 02 | 202980-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 218410-00000 | 40,369.00- | 02 | 210410-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 218410-00000 | 20,511.00- | 02 | 210410-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 218410-00000 | 867.00- | 02 | 202860-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 218410-00000 | 222.00- | 02 | 201330-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 218410-00000 | 1,333.00- | 02 | 201060-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 218410-00000 | 14,912.00- | 02 | 201050-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 218410-00000 | 5,894.00- | 02 | 200300-00000 | 02 | 218410-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 306,636.00- | | | | | |
| 02 | 021843 | INCOME EQUALIZATION | | | | | | | | |
| | | | 02 | 218430-00000 | 6,570,000.00 | 02 | 218430-00000 | 02 | 211080-00000 | Y |
| | | | 02 | 218430-00000 | 1,130,000.00 | 02 | 218430-00000 | 02 | 208270-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 7,700,000.00 | | | | | |
| 02 | 021850 | FEE INSTALLMENT HANDLING CHARGE | | | | | | | | |
| | | FEE INSTALLMENT HANDLING REV | 02 | 218500-00000 | 260,000.00 | 02 | 218500-00000 | 02 | 211560-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 260,000.00 | | | | | |
| 02 | 021853 | OFFICE OF FACILITIES COORDINATIO | | | | | | | | |
| | | FY14 DES INV EARN-FCOR | 02 | 218530-00000 | 31,816.00- | 02 | 211080-00000 | 02 | 218530-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 31,816.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|-------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 02 | 021856 | HUB PROGRAM | | | | | | | | |
| | | FY14 DES INV EARN-HUBS | 02 | 218560-00000 | 177,154.00- | 02 | 211080-00000 | 02 | 218560-00000 | Y |
| | | FY14 DAS FEES | 02 | 218560-00000 | 5,000.00 | 02 | 218560-00000 | 02 | 200300-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 172,154.00- | | | | | |
| 02 | 021878 | AGGIE BAND TRAVEL | | | | | | | | |
| | | FY14 FUNDING FOR AGGIE BAND | 02 | 218780-00000 | 60,000.00- | 02 | 300090-00000 | 02 | 218780-00000 | N |
| | | FY14 PEPSI ALLOC-BAND TRAVEL | 02 | 218780-00000 | 10,000.00- | 02 | 217780-00000 | 02 | 218780-00000 | Y |
| | | FY14 DES INV EARN-BAND TRAV | 02 | 218780-00000 | 100,000.00- | 02 | 211080-00000 | 02 | 218780-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 170,000.00- | | | | | |
| 02 | 021893 | SPECIAL CONCESSIONS - USC | | | | | | | | |
| | | FY14 PEPSI ALLOC-UNIV STAFF CO | 02 | 218930-00000 | 10,000.00- | 02 | 217780-00000 | 02 | 218930-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 10,000.00- | | | | | |
| 02 | 021908 | MAYS MASTERS' PROGRAM FEE | | | | | | | | |
| | | TRANSFER MS PROGRAM FEES | 02 | 219080-00000 | 238,946.00 | 02 | 219080-00000 | 02 | 203680-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 238,946.00 | | | | | |
| 02 | 021910 | MAYS MBA PROGRAM FEE | | | | | | | | |
| | | ALLOCATION TO COMM LAB | 02 | 219100-00000 | 15,500.00 | 02 | 219100-00000 | 02 | 219110-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 15,500.00 | | | | | |
| 02 | 021911 | COMMUNICATION LAB SUPPORT | | | | | | | | |
| | | ALLOCATION TO COMM LAB | 02 | 219110-00000 | 15,500.00- | 02 | 219100-00000 | 02 | 219110-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 15,500.00- | | | | | |
| 02 | 021955 | TTVN | | | | | | | | |
| | | FY14 DES INV EARN-TTVN | 02 | 219550-00000 | 591,090.00- | 02 | 211080-00000 | 02 | 219550-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 591,090.00- | | | | | |
| 02 | 021973 | SUMMER CAMPS | | | | | | | | |
| | | FY14 DES INV EARN-CAMPS | 02 | 219730-00000 | 29,876.00- | 02 | 211080-00000 | 02 | 219730-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 29,876.00- | | | | | |
| 02 | 022030 | FACULTY SENATE CONCESSIONS | | | | | | | | |
| | | OT ALLOC - FACULTY SENATE OPS | 02 | 220300-00000 | 3,500.00- | 02 | 217640-00000 | 02 | 220300-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 3,500.00- | | | | | |
| 02 | 022515 | INSTRUCTIONAL ENH/EQUIP FEE ARCH | | | | | | | | |
| | | VIZA INSTRUCTIONAL ENHANCEMENT | 02 | 225150-00000 | 174,113.00 | 02 | 225150-00000 | 02 | 226160-00000 | Y |
| | | LAUP INSTRUCTIONAL ENHANCEMENT | 02 | 225150-00000 | 148,919.00 | 02 | 225150-00000 | 02 | 226000-00000 | Y |
| | | ARCH INSTRUCTIONAL ENHANCEMENT | 02 | 225150-00000 | 195,835.00 | 02 | 225150-00000 | 02 | 226020-00000 | Y |
| | | COSC INSTRUCTIONAL ENHANCEMENT | 02 | 225150-00000 | 181,133.00 | 02 | 225150-00000 | 02 | 226010-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 700,000.00 | | | | | |
| 02 | 022520 | INSTRUCTIONAL ENH/EQUIP FEE-LIB | | | | | | | | |
| | | FILM | 02 | 225200-00000 | 8,000.00 | 02 | 225200-00000 | 02 | 226210-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 022520 | INSTRUCTIONAL ENH/EQUIP FEE-LIB | | | | | | | | |
| | | SOCI | 02 | 225200-00000 | 65,000.00 | 02 | 225200-00000 | 02 | 225300-00000 | Y |
| | | HISP | 02 | 225200-00000 | 100,000.00 | 02 | 225200-00000 | 02 | 225890-00000 | Y |
| | | COMM | 02 | 225200-00000 | 140,000.00 | 02 | 225200-00000 | 02 | 225310-00000 | Y |
| | | WMST | 02 | 225200-00000 | 5,000.00 | 02 | 225200-00000 | 02 | 225940-00000 | Y |
| | | PERF | 02 | 225200-00000 | 400,000.00 | 02 | 225200-00000 | 02 | 225320-00000 | Y |
| | | INTS | 02 | 225200-00000 | 90,000.00 | 02 | 225200-00000 | 02 | 225900-00000 | Y |
| | | PSYC | 02 | 225200-00000 | 165,000.00 | 02 | 225200-00000 | 02 | 225290-00000 | Y |
| | | ECON | 02 | 225200-00000 | 110,000.00 | 02 | 225200-00000 | 02 | 225220-00000 | Y |
| | | JOUR | 02 | 225200-00000 | 5,000.00 | 02 | 225200-00000 | 02 | 225250-00000 | Y |
| | | ENGL | 02 | 225200-00000 | 220,000.00 | 02 | 225200-00000 | 02 | 225230-00000 | Y |
| | | POLS | 02 | 225200-00000 | 130,000.00 | 02 | 225200-00000 | 02 | 225280-00000 | Y |
| | | HIST | 02 | 225200-00000 | 85,000.00 | 02 | 225200-00000 | 02 | 225240-00000 | Y |
| | | PHIL | 02 | 225200-00000 | 175,000.00 | 02 | 225200-00000 | 02 | 225270-00000 | Y |
| | | ANTH | 02 | 225200-00000 | 75,000.00 | 02 | 225200-00000 | 02 | 225210-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 1,773,000.00 | | | | | |
| 02 | 022521 | INSTRUCTIONAL ENH/EQUIP FEE-ANTH | | | | | | | | |
| | | ANTH | 02 | 225210-00000 | 75,000.00- | 02 | 225200-00000 | 02 | 225210-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 75,000.00- | | | | | |
| 02 | 022522 | INSTRUCTIONAL ENH/EQUIP FEE-ECON | | | | | | | | |
| | | ECON | 02 | 225220-00000 | 110,000.00- | 02 | 225200-00000 | 02 | 225220-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 110,000.00- | | | | | |
| 02 | 022523 | INSTRUCTIONAL ENH/EQUIP FEE-ENGL | | | | | | | | |
| | | ENGL | 02 | 225230-00000 | 220,000.00- | 02 | 225200-00000 | 02 | 225230-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 220,000.00- | | | | | |
| 02 | 022524 | INSTRUCTIONAL ENH/EQUIP FEE-HIST | | | | | | | | |
| | | HIST | 02 | 225240-00000 | 85,000.00- | 02 | 225200-00000 | 02 | 225240-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 85,000.00- | | | | | |
| 02 | 022525 | INSTRUCTIONAL ENH/EQUIP FEE-JOUR | | | | | | | | |
| | | JOUR | 02 | 225250-00000 | 5,000.00- | 02 | 225200-00000 | 02 | 225250-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 5,000.00- | | | | | |
| 02 | 022527 | INSTRUCTIONAL ENH/EQUIP FEE-PHIL | | | | | | | | |
| | | PHIL | 02 | 225270-00000 | 175,000.00- | 02 | 225200-00000 | 02 | 225270-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 175,000.00- | | | | | |
| 02 | 022528 | INSTRUCTIONAL ENH/EQUIP FEE-POL | | | | | | | | |
| | | POLS | 02 | 225280-00000 | 130,000.00- | 02 | 225200-00000 | 02 | 225280-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 130,000.00- | | | | | |
| 02 | 022529 | INSTRUCTIONAL ENH/EQUIP FEE-PSYC | | | | | | | | |
| | | PSYC | 02 | 225290-00000 | 165,000.00- | 02 | 225200-00000 | 02 | 225290-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 165,000.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|--------------|--------------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 022530 | INSTRUCTIONAL ENH/EQUIP FEE-SOCI SOCI ** Potential Decrease in Fund Balan | 02 | 225300-00000 | 65,000.00- 65,000.00- | 02 | 225200-00000 | 02 | 225300-00000 | Y |
| 02 | 022531 | INSTRUCTIONAL ENH/EQUIP FEE-COMM COMM ** Potential Decrease in Fund Balan | 02 | 225310-00000 | 140,000.00- 140,000.00- | 02 | 225200-00000 | 02 | 225310-00000 | Y |
| 02 | 022532 | INSTRUCTIONAL ENH/EQUIP FEE-PERF PERF ** Potential Decrease in Fund Balan | 02 | 225320-00000 | 400,000.00- 400,000.00- | 02 | 225200-00000 | 02 | 225320-00000 | Y |
| 02 | 022534 | INSTRUCTIONAL ENH/EQUIP FEE-SCIE IEEF-MATH IEEF-PHYS IEEF-STAT IEEF-CHEM IEEF-BIOL ** Potential Increase in Fund Balan | 02 | 225340-00000 | 1,837,875.00 | 02 | 225340-00000 | 02 | 225390-00000 | Y |
| | | | 02 | 225340-00000 | 636,747.00 | 02 | 225340-00000 | 02 | 225370-00000 | Y |
| | | | 02 | 225340-00000 | 496,730.00 | 02 | 225340-00000 | 02 | 225380-00000 | Y |
| | | | 02 | 225340-00000 | 1,401,174.00 | 02 | 225340-00000 | 02 | 225360-00000 | Y |
| | | | 02 | 225340-00000 | 857,782.00 | 02 | 225340-00000 | 02 | 225350-00000 | Y |
| 02 | 022535 | INSTRUCTIONAL ENH/EQUIP FEE-BIOL IEEF-BIOL ** Potential Decrease in Fund Balan | 02 | 225350-00000 | 857,782.00- 857,782.00- | 02 | 225340-00000 | 02 | 225350-00000 | Y |
| 02 | 022536 | INSTRUCTIONAL ENH/EQUIP FEE-CHEM IEEF-CHEM ** Potential Decrease in Fund Balan | 02 | 225360-00000 | 1,401,174.00- 1,401,174.00- | 02 | 225340-00000 | 02 | 225360-00000 | Y |
| 02 | 022537 | INSTRUCTIONAL ENH/EQUIP FEE-PHYS IEEF-PHYS ** Potential Decrease in Fund Balan | 02 | 225370-00000 | 636,747.00- 636,747.00- | 02 | 225340-00000 | 02 | 225370-00000 | Y |
| 02 | 022538 | INSTRUCTIONAL ENH/EQUIP FEE-STAT IEEF-STAT ** Potential Decrease in Fund Balan | 02 | 225380-00000 | 496,730.00- 496,730.00- | 02 | 225340-00000 | 02 | 225380-00000 | Y |
| 02 | 022539 | INSTRUCTIONAL ENH/EQUIP FEE-MATH IEEF-MATH ** Potential Decrease in Fund Balan | 02 | 225390-00000 | 1,837,875.00- 1,837,875.00- | 02 | 225340-00000 | 02 | 225390-00000 | Y |
| 02 | 022589 | INSTRUCTIONAL ENH/EQUIP FEE - HI HISP ** Potential Decrease in Fund Balan | 02 | 225890-00000 | 100,000.00- 100,000.00- | 02 | 225200-00000 | 02 | 225890-00000 | Y |
| 02 | 022590 | INSTRUCTIONAL ENH/EQUIP FEE - EU INTS ** Potential Decrease in Fund Balan | 02 | 225900-00000 | 90,000.00- 90,000.00- | 02 | 225200-00000 | 02 | 225900-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|--|--|---|--|--|--|--|---------------------------------|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 022594 | INSTRUCTIONAL ENH/EQUIP FEE-WMST WMST ** Potential Decrease in Fund Balan | 02 | 225940-00000 | 5,000.00- 5,000.00- | 02 | 225200-00000 | 02 | 225940-00000 | Y |
| 02 | 022600 | LAUP INSTRUCTIONAL ENH/EQUIP FEE LAUP INSTRUCTIONAL ENHANCEMENT ** Potential Decrease in Fund Balan | 02 | 226000-00000 | 148,919.00- 148,919.00- | 02 | 225150-00000 | 02 | 226000-00000 | Y |
| 02 | 022601 | COSC INSTRUCTINAL ENH/EQUIP FEE COSC INSTRUCTIONAL ENHANCEMENT ** Potential Decrease in Fund Balan | 02 | 226010-00000 | 181,133.00- 181,133.00- | 02 | 225150-00000 | 02 | 226010-00000 | Y |
| 02 | 022602 | ARCH-INSTRUCTIONAL ENH/EQUIP FEE ARCH INSTRUCTIONAL ENHANCEMENT ** Potential Decrease in Fund Balan | 02 | 226020-00000 | 195,835.00- 195,835.00- | 02 | 225150-00000 | 02 | 226020-00000 | Y |
| 02 | 022616 | VISUALIZATION-INSTRUCTION EHN/EQ VIZA INSTRUCTIONAL ENHANCEMENT ** Potential Decrease in Fund Balan | 02 | 226160-00000 | 174,113.00- 174,113.00- | 02 | 225150-00000 | 02 | 226160-00000 | Y |
| 02 | 022617 | IEEF - HLKN SPORTS MANAGEMENT ** Potential Decrease in Fund Balan | 02 02 | 226170-00000 226170-40000 | 350,000.00 350,000.00- 0.00 | 02 02 | 226170-00000 226170-00000 | 02 02 | 226170-40000 226170-40000 | Y Y |
| 02 | 022618 | IEEF - HLKN KINESIOLOGY ** Potential Decrease in Fund Balan | 02 02 | 226180-00000 226180-20000 | 40,000.00 40,000.00- 0.00 | 02 02 | 226180-00000 226180-00000 | 02 02 | 226180-20000 226180-20000 | Y Y |
| 02 | 022619 | IEEF - HLKN HEALTH ** Potential Decrease in Fund Balan | 02 02 | 226190-00000 226190-10000 | 700,000.00 700,000.00- 0.00 | 02 02 | 226190-00000 226190-00000 | 02 02 | 226190-10000 226190-10000 | Y Y |
| 02 | 022621 | INSTRUCTIONAL ENH/EQUIP FEE-FILM FILM ** Potential Decrease in Fund Balan | 02 | 226210-00000 | 8,000.00- 8,000.00- | 02 | 225200-00000 | 02 | 226210-00000 | Y |
| 02 | 023000 | IDC FUNDS | 02 02 02 02 02 02 02 | 230001-00000 230002-00000 230003-00000 230004-00000 230010-00000 230010-00000 230010-00000 | 6,567,098.00 474,376.00 2,732,862.00 7,128,486.00 281,269.00 479,767.00 6,567,098.00- | 02 02 02 02 02 02 02 | 230001-00000 230002-00000 230003-00000 230004-00000 230010-00000 230010-00000 230001-00000 | 02 02 02 02 02 02 02 | 230010-00000 230010-00000 230010-00000 230010-00000 230015-00000 230170-00000 230010-00000 | Y Y Y Y Y Y Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 023000 | IDC FUNDS | | | | | | | | |
| | | | 02 | 230010-00000 | 474,376.00- | 02 | 230002-00000 | 02 | 230010-00000 | Y |
| | | | 02 | 230010-00000 | 7,128,486.00- | 02 | 230004-00000 | 02 | 230010-00000 | Y |
| | | | 02 | 230010-00000 | 651,372.00 | 02 | 230010-00000 | 02 | 230017-00000 | Y |
| | | | 02 | 230010-00000 | 2,535,423.00 | 02 | 230010-00000 | 02 | 230012-00000 | Y |
| | | | 02 | 230010-00000 | 8,451,411.00 | 02 | 230010-00000 | 02 | 230011-00000 | Y |
| | | | 02 | 230010-00000 | 1,209,142.00 | 02 | 230010-00000 | 02 | 230027-00000 | Y |
| | | | 02 | 230010-00000 | 2,732,862.00- | 02 | 230003-00000 | 02 | 230010-00000 | Y |
| | | | 02 | 230010-00000 | 477,300.00 | 02 | 230010-00000 | 02 | 230014-00000 | Y |
| | | | 02 | 230011-00000 | 8,451,411.00- | 02 | 230010-00000 | 02 | 230011-00000 | Y |
| | | | 02 | 230012-00000 | 2,535,423.00- | 02 | 230010-00000 | 02 | 230012-00000 | Y |
| | | | 02 | 230014-00000 | 477,300.00- | 02 | 230010-00000 | 02 | 230014-00000 | Y |
| | | | 02 | 230015-00000 | 281,269.00- | 02 | 230010-00000 | 02 | 230015-00000 | Y |
| | | | 02 | 230017-00000 | 651,372.00- | 02 | 230010-00000 | 02 | 230017-00000 | Y |
| | | | 02 | 230027-00000 | 1,209,142.00- | 02 | 230010-00000 | 02 | 230027-00000 | Y |
| | | | 02 | 230170-00000 | 479,767.00- | 02 | 230010-00000 | 02 | 230170-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 0.00 | | | | | |
| 02 | 023700 | UNIV ADV FEE REVENUE | | | | | | | | |
| | | FY14-UAF ALLOC-INTL ED ENDOW | 02 | 237000-00000 | 163,658.00 | 02 | 237000-00000 | 02 | 074634 | Y |
| | | FY14 UAF-PATT | 02 | 237000-00000 | 7,324,794.00 | 02 | 237000-00000 | 02 | 337001-00000 | Y |
| | | FY14 UAF-INVESTMENT EARN | 02 | 237000-00000 | 5,569,136.00 | 02 | 237000-00000 | 02 | 237153-00000 | Y |
| | | FY14 UAF-CONTINGENCY | 02 | 237000-00000 | 1,660,669.00 | 02 | 237000-00000 | 02 | 237148-00000 | Y |
| | | FY14 UAF-VPFN6 | 02 | 237000-00000 | 6,616,355.00 | 02 | 237000-00000 | 02 | 237095-00000 | Y |
| | | FY14 UAF-SFSV | 02 | 237000-00000 | 143,339.00 | 02 | 237000-00000 | 02 | 237082-00000 | Y |
| | | FY14 UAF-INVESTMENT EARN | 02 | 237000-00000 | 103,790.00 | 02 | 237000-00000 | 02 | 211080-00000 | Y |
| | | FY14 UAF-VPSS | 02 | 237000-00000 | 17,216,695.00 | 02 | 237000-00000 | 02 | 237121-00000 | Y |
| | | FY14 AA NON-COLLEGE | 02 | 237000-00000 | 84,072,461.00 | 02 | 237000-00000 | 02 | 237010-00000 | Y |
| | | FY14 UAF-VPAD | 02 | 237000-00000 | 326,807.00 | 02 | 237000-00000 | 02 | 237101-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 123,197,704.00 | | | | | |
| 02 | 023701 | STUDENT SUCCESS FEE | | | | | | | | |
| | | BB FY14 ALLOC - AABS | 02 | 237001-00000 | 4,687.00- | 02 | 237010-00000 | 02 | 237001-00000 | Y |
| | | BB FY14 ALLOC - ACAD | 02 | 237002-00000 | 1,164,914.00- | 02 | 237010-00000 | 02 | 237002-00000 | Y |
| | | BB FY14 ALLOC - REGI | 02 | 237004-00000 | 8,925.00- | 02 | 237010-00000 | 02 | 237004-00000 | Y |
| | | BB FY14 ALLOC - AECN | 02 | 237005-00000 | 327,931.00- | 02 | 237010-00000 | 02 | 237005-00000 | Y |
| | | BB FY14 ALLOC - AECN | 02 | 237010-00000 | 327,931.00 | 02 | 237010-00000 | 02 | 237005-00000 | Y |
| | | BB FY14 ALLOC - AABS | 02 | 237010-00000 | 4,687.00 | 02 | 237010-00000 | 02 | 237001-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 237010-00000 | 45,500.00 | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | BB FY14 ALLOC - REGI | 02 | 237010-00000 | 8,925.00 | 02 | 237010-00000 | 02 | 237004-00000 | Y |
| | | BB FY14 ALLOC - ACAD | 02 | 237010-00000 | 1,164,914.00 | 02 | 237010-00000 | 02 | 237002-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 237010-00000 | 161,561.00 | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | FY14 AA NON-COLLEGE | 02 | 237010-00000 | 84,072,461.00- | 02 | 237000-00000 | 02 | 237010-00000 | Y |
| | | BB FY14 ALLOC - CLBA | 02 | 237010-00000 | 1,006,693.00 | 02 | 237010-00000 | 02 | 237027-00000 | Y |
| | | OT FY14 ALLOC - CLSC | 02 | 237010-00000 | 100,000.00 | 02 | 237010-00000 | 02 | 237032-00000 | Y |
| | | OT FY14 ALLOC - CLGE | 02 | 237010-00000 | 94,111.00 | 02 | 237010-00000 | 02 | 237030-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 237010-00000 | 142,834.00 | 02 | 237010-00000 | 02 | 237029-00000 | Y |

TEXAS A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|------------------------------|-------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 023701 | STUDENT SUCCESS FEE | | | | | | | | |
| | BB FY14 ALLOC - CLSC | | 02 | 237010-00000 | 1,008,026.00 | 02 | 237010-00000 | 02 | 237032-00000 | Y |
| | BB FY14 ALLOC - CLED | | 02 | 237010-00000 | 1,166,482.00 | 02 | 237010-00000 | 02 | 237028-00000 | Y |
| | OT FY14 ALLOC - CLVM | | 02 | 237010-00000 | 14,578.00 | 02 | 237010-00000 | 02 | 237033-00000 | Y |
| | BB FY14 ALLOC - CLGE | | 02 | 237010-00000 | 360,230.00 | 02 | 237010-00000 | 02 | 237030-00000 | Y |
| | OT FY14 ALLOC - CLLA | | 02 | 237010-00000 | 14,167.00 | 02 | 237010-00000 | 02 | 237031-00000 | Y |
| | BB FY14 ALLOC - CLEN | | 02 | 237010-00000 | 1,764,022.00 | 02 | 237010-00000 | 02 | 237029-00000 | Y |
| | BB FY14 ALLOC - CLLA | | 02 | 237010-00000 | 1,220,757.00 | 02 | 237010-00000 | 02 | 237031-00000 | Y |
| | BB FY14 ALLOC - CLAR | | 02 | 237010-00000 | 310,143.00 | 02 | 237010-00000 | 02 | 237026-00000 | Y |
| | BB FY14 ALLOC - SABR | | 02 | 237010-00000 | 193,748.00 | 02 | 237010-00000 | 02 | 237076-00000 | Y |
| | BB FY14 ALLOC - ITS | | 02 | 237010-00000 | 1,551,916.00 | 02 | 237010-00000 | 02 | 237055-00000 | Y |
| | BB FY14 ALLOC - SFAOP | | 02 | 237010-00000 | 654,050.00 | 02 | 237010-00000 | 02 | 237081-00000 | Y |
| | BB FY14 ALLOC - HECN | | 02 | 237010-00000 | 1,928,219.00 | 02 | 237010-00000 | 02 | 237048-00000 | Y |
| | BB FY14 ALLOC - LIBR MED SCI | | 02 | 237010-00000 | 2,377,851.00 | 02 | 237010-00000 | 02 | 237056-00000 | Y |
| | BB FY14 ALLOC - CLVM | | 02 | 237010-00000 | 625,704.00 | 02 | 237010-00000 | 02 | 237033-00000 | Y |
| | BB FY14 ALLOC - LIBR | | 02 | 237010-00000 | 20,498,772.00 | 02 | 237010-00000 | 02 | 237057-00000 | Y |
| | BB FY14 ALLOC - EIS | | 02 | 237010-00000 | 3,455,242.00 | 02 | 237010-00000 | 02 | 237040-00000 | Y |
| | BB FY14 ALLOC - ITAS | | 02 | 237010-00000 | 276,842.00 | 02 | 237010-00000 | 02 | 237054-00000 | Y |
| | BB FY14 ALLOC - PROV | | 02 | 237010-00000 | 1,530,255.00 | 02 | 237010-00000 | 02 | 237071-00000 | Y |
| | BB FY14 ALLOC - CARC | | 02 | 237010-00000 | 2,063,319.00 | 02 | 237010-00000 | 02 | 237021-00000 | Y |
| | BB FY14 ALLOC - CLBU | | 02 | 237010-00000 | 215,210.00 | 02 | 237010-00000 | 02 | 237083-00000 | Y |
| | BB FY14 ALLOC - FAID | | 02 | 237010-00000 | 217,392.00 | 02 | 237010-00000 | 02 | 237150-00000 | Y |
| | BB FY14 ALLOC - ISS | | 02 | 237010-00000 | 237,378.00 | 02 | 237010-00000 | 02 | 237103-00000 | Y |
| | BB FY14 ALLOC - UWC | | 02 | 237010-00000 | 1,025,454.00 | 02 | 237010-00000 | 02 | 237090-00000 | Y |
| | BB FY14 ALLOC - LAW | | 02 | 237010-00000 | 700,000.00 | 02 | 237010-00000 | 02 | 237165-00000 | Y |
| | BB FY14 ALLOC - UHON | | 02 | 237010-00000 | 700,683.00 | 02 | 237010-00000 | 02 | 237088-00000 | Y |
| | BB FY14 ALLOC - CSCN | | 02 | 237010-00000 | 258,436.00 | 02 | 237010-00000 | 02 | 237173-00000 | Y |
| | BB FY14 ALLOC - TEXC | | 02 | 237010-00000 | 31,000.00 | 02 | 237010-00000 | 02 | 237104-00000 | Y |
| | BB FY14 ALLOC - ASC | | 02 | 237010-00000 | 348,436.00 | 02 | 237010-00000 | 02 | 237107-00000 | Y |
| | BB FY14 ALLOC - OPSA | | 02 | 237010-00000 | 394,433.00 | 02 | 237010-00000 | 02 | 237102-00000 | Y |
| | BB FY14 ALLOC - FAID | | 02 | 237010-00000 | 55,371.00 | 02 | 237010-00000 | 02 | 237149-00000 | Y |
| | OT FY14 ALLOC - CLBA | | 02 | 237010-00000 | 77,860.00 | 02 | 237010-00000 | 02 | 237027-00000 | Y |
| | BB FY14 ALLOC - GRST | | 02 | 237010-00000 | 654,420.00 | 02 | 237010-00000 | 02 | 237178-00000 | Y |
| | BB FY14 ALLOC - APDF AVPA | | 02 | 237010-00000 | 145,000.00 | 02 | 237010-00000 | 02 | 237176-00000 | Y |
| | BB FY14 ALLOC - UHON UGR | | 02 | 237010-00000 | 35,000.00 | 02 | 237010-00000 | 02 | 237179-00000 | Y |
| | BB FY14 ALLOC - ACAD FOCUS | | 02 | 237010-00000 | 109,450.00 | 02 | 237010-00000 | 02 | 237174-00000 | Y |
| | BB FY14 ALLOC - AHSO | | 02 | 237010-00000 | 51,181.00 | 02 | 237010-00000 | 02 | 237175-00000 | Y |
| | BB FY14 ALLOC - GPS | | 02 | 237010-00000 | 321,348.00 | 02 | 237010-00000 | 02 | 237177-00000 | Y |
| | BB FY14 ALLOC - APCI | | 02 | 237010-00000 | 22,372,145.00 | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | OT FY14 ALLOC - CLAG | | 02 | 237010-00000 | 184,477.00 | 02 | 237010-00000 | 02 | 237025-00000 | Y |
| | BB FY14 ALLOC - APCI | | 02 | 237010-00000 | 200,343.00 | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | BB FY14 ALLOC - CLAG | | 02 | 237010-00000 | 947,101.00 | 02 | 237010-00000 | 02 | 237025-00000 | Y |
| | BB FY14 ALLOC - APCI | | 02 | 237010-00000 | 1,000,000.00 | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | BB FY14 ALLOC - APHU | | 02 | 237010-00000 | 763,391.00 | 02 | 237010-00000 | 02 | 237014-00000 | Y |
| | OT FY14 ALLOC - CLAR | | 02 | 237010-00000 | 55,473.00 | 02 | 237010-00000 | 02 | 237026-00000 | Y |
| | BB FY14 ALLOC - APCI | | 02 | 237013-00000 | 22,372,145.00 | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | ITS ACTION 2015 ACTIVITY 6 | | 02 | 237013-00000 | 75,000.00 | 02 | 237013-00000 | 02 | 237055-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 023701 | STUDENT SUCCESS FEE | | | | | | | | |
| | | ADAPTIVE TECHNOLOGY SERVICES | 02 | 237013-00000 | 45,406.00 | 02 | 237013-00000 | 02 | 237037-00000 | Y |
| | | DRGS/INTERNET MEDIA SERVICE | 02 | 237013-00000 | 161,224.00 | 02 | 237013-00000 | 02 | 237089-00000 | Y |
| | | ITS ACTION 2015 ACTIVITY 3 | 02 | 237013-00000 | 152,000.00 | 02 | 237013-00000 | 02 | 237055-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 237013-00000 | 200,343.00- | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 237013-00000 | 1,000,000.00- | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 237013-00000 | 161,561.00- | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 237013-00000 | 45,500.00- | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | BB FY14 ALLOC - APHU | 02 | 237014-00000 | 763,391.00- | 02 | 237010-00000 | 02 | 237014-00000 | Y |
| | | STUDENT HEALTH CENTER | 02 | 237017-00000 | 2,200.00- | 02 | 237121-00000 | 02 | 237017-00000 | Y |
| | | ALLOCATE TO CITYCENTRE STARTUP | 02 | 237019-00000 | 130,000.00- | 02 | 237027-00000 | 02 | 237019-00000 | Y |
| | | BB FY14 ALLOC - CARC | 02 | 237021-00000 | 2,063,319.00- | 02 | 237010-00000 | 02 | 237021-00000 | Y |
| | | COMMANDANT | 02 | 237022-00000 | 472,128.00- | 02 | 237121-00000 | 02 | 237022-00000 | Y |
| | | OT FY14 ALLOC - CLAG | 02 | 237025-00000 | 184,477.00- | 02 | 237010-00000 | 02 | 237025-00000 | Y |
| | | OT FY14 ALLOC - CLAG | 02 | 237025-00000 | 203,162.00- | 02 | 237178-00000 | 02 | 237025-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 237025-00000 | 947,101.00- | 02 | 237010-00000 | 02 | 237025-00000 | Y |
| | | OT FY14 ALLOC - CLAR | 02 | 237026-00000 | 55,473.00- | 02 | 237010-00000 | 02 | 237026-00000 | Y |
| | | BB FY14 ALLOC - CLAR | 02 | 237026-00000 | 310,143.00- | 02 | 237010-00000 | 02 | 237026-00000 | Y |
| | | OT FY14 ALLOC - CLBA | 02 | 237027-00000 | 77,860.00- | 02 | 237010-00000 | 02 | 237027-00000 | Y |
| | | OT FY14 ALLOC - CLBA | 02 | 237027-00000 | 166,431.00- | 02 | 237178-00000 | 02 | 237027-00000 | Y |
| | | ALLOCATE TO CITYCENTRE STARTUP | 02 | 237027-00000 | 130,000.00- | 02 | 237027-00000 | 02 | 237019-00000 | Y |
| | | ALLOCATE O AGGIELAND STARTUP | 02 | 237027-00000 | 77,860.00- | 02 | 237027-00000 | 02 | 237114-00000 | Y |
| | | BB FY14 ALLOC - CLBA | 02 | 237027-00000 | 1,006,693.00- | 02 | 237010-00000 | 02 | 237027-00000 | Y |
| | | OT FY14 ALLOC - CLLA PMBA SPPT | 02 | 237027-00000 | 130,000.00- | 02 | 237071-00000 | 02 | 237027-00000 | Y |
| | | BB FY14 ALLOC - CLED | 02 | 237028-00000 | 1,166,482.00- | 02 | 237010-00000 | 02 | 237028-00000 | Y |
| | | | 02 | 237028-00000 | 58,500.00- | 02 | 237028-00000 | 02 | 237028-21180 | Y |
| | | | 02 | 237028-00000 | 161,558.00- | 02 | 237028-00000 | 02 | 237051-00000 | Y |
| | | | 02 | 237028-00000 | 31,173.00- | 02 | 237028-00000 | 02 | 237044-00000 | Y |
| | | | 02 | 237028-00000 | 98,972.00- | 02 | 237028-00000 | 02 | 237086-00000 | Y |
| | | | 02 | 237028-00000 | 770,000.00- | 02 | 237028-00000 | 02 | 237028-20150 | Y |
| | | | 02 | 237028-00000 | 46,279.00- | 02 | 237028-00000 | 02 | 237038-00000 | Y |
| | | | 02 | 237028-20150 | 770,000.00- | 02 | 237028-00000 | 02 | 237028-20150 | Y |
| | | | 02 | 237028-21180 | 58,500.00- | 02 | 237028-00000 | 02 | 237028-21180 | Y |
| | | BB FY14 ALLOC - CLEN | 02 | 237029-00000 | 1,764,022.00- | 02 | 237010-00000 | 02 | 237029-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 237029-00000 | 142,834.00- | 02 | 237010-00000 | 02 | 237029-00000 | Y |
| | | BB FY14 ALLOC - CLGE | 02 | 237030-00000 | 360,230.00- | 02 | 237010-00000 | 02 | 237030-00000 | Y |
| | | OT FY14 ALLOC - CLGE | 02 | 237030-00000 | 94,111.00- | 02 | 237010-00000 | 02 | 237030-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 237031-00000 | 1,220,757.00- | 02 | 237010-00000 | 02 | 237031-00000 | Y |
| | | OT FY14 ALLOC - CLLA | 02 | 237031-00000 | 130,843.00- | 02 | 237178-00000 | 02 | 237031-00000 | Y |
| | | OT FY14 ALLOC - CLLA EUC | 02 | 237031-00000 | 13,914.00- | 02 | 237177-00000 | 02 | 237031-00000 | Y |
| | | OT FY14 ALLOC - CLLA | 02 | 237031-00000 | 14,167.00- | 02 | 237010-00000 | 02 | 237031-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 237032-00000 | 1,008,026.00- | 02 | 237010-00000 | 02 | 237032-00000 | Y |
| | | DEEP:PHYSICS | 02 | 237032-00000 | 100,000.00- | 02 | 237032-00000 | 02 | 237183-00000 | Y |
| | | OT FY14 ALLOC - CLSC | 02 | 237032-00000 | 100,000.00- | 02 | 237010-00000 | 02 | 237032-00000 | Y |
| | | VIBS ACTIVITY 2 | 02 | 237033-00000 | 14,578.00- | 02 | 237033-00000 | 02 | 237122-00000 | Y |
| | | VIBS | 02 | 237033-00000 | 72,000.00- | 02 | 237033-00000 | 02 | 237122-00000 | Y |
| | | VTPP | 02 | 237033-00000 | 45,000.00- | 02 | 237033-00000 | 02 | 237157-00000 | Y |

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| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 023701 | STUDENT SUCCESS FEE | | | | | | | | |
| | | VTPB | 02 | 237033-00000 | 85,000.00 | 02 | 237033-00000 | 02 | 237120-00000 | Y |
| | | BB FY14 ALLOC - CLVM | 02 | 237033-00000 | 625,704.00- | 02 | 237010-00000 | 02 | 237033-00000 | Y |
| | | OT FY14 ALLOC - CLVM | 02 | 237033-00000 | 14,578.00- | 02 | 237010-00000 | 02 | 237033-00000 | Y |
| | | DIVISION IT | 02 | 237036-00000 | 1,617,451.00- | 02 | 237121-00000 | 02 | 237036-00000 | Y |
| | | DISABILITY SERVICES | 02 | 237037-00000 | 583,409.00- | 02 | 237121-00000 | 02 | 237037-00000 | Y |
| | | ADAPTIVE TECHNOLOGY SERVICES | 02 | 237037-00000 | 45,406.00- | 02 | 237013-00000 | 02 | 237037-00000 | Y |
| | | | 02 | 237038-00000 | 46,279.00- | 02 | 237028-00000 | 02 | 237038-00000 | Y |
| | | EIS ACTION 2015 ACTIVITY 1 | 02 | 237040-00000 | 50,000.00- | 02 | 237055-00000 | 02 | 237040-00000 | Y |
| | | BB FY14 ALLOC - EIS | 02 | 237040-00000 | 3,455,242.00- | 02 | 237010-00000 | 02 | 237040-00000 | Y |
| | | | 02 | 237044-00000 | 31,173.00- | 02 | 237028-00000 | 02 | 237044-00000 | Y |
| | | FRAT AND SORORITY | 02 | 237047-00000 | 432,698.00- | 02 | 237121-00000 | 02 | 237047-00000 | Y |
| | | BB FY14 ALLOC - HECN | 02 | 237048-00000 | 1,928,219.00- | 02 | 237010-00000 | 02 | 237048-00000 | Y |
| | | | 02 | 237051-00000 | 161,558.00- | 02 | 237028-00000 | 02 | 237051-00000 | Y |
| | | BB FY14 ALLOC - ITAS | 02 | 237054-00000 | 276,842.00- | 02 | 237010-00000 | 02 | 237054-00000 | Y |
| | | BB FY14 ALLOC - ITS | 02 | 237055-00000 | 1,551,916.00- | 02 | 237010-00000 | 02 | 237055-00000 | Y |
| | | EIS ACTION 2015 ACTIVITY 1 | 02 | 237055-00000 | 50,000.00 | 02 | 237055-00000 | 02 | 237040-00000 | Y |
| | | ITS ACTION 2015 ACTIVITY 6 | 02 | 237055-00000 | 75,000.00- | 02 | 237013-00000 | 02 | 237055-00000 | Y |
| | | ITS ACTION 2015 ACTIVITY 3 | 02 | 237055-00000 | 152,000.00- | 02 | 237013-00000 | 02 | 237055-00000 | Y |
| | | FY14 SERIALS INFLATION | 02 | 237056-00000 | 286,000.00- | 02 | 237057-00000 | 02 | 237056-00000 | Y |
| | | FY14 SWAP WITH DT 242405 | 02 | 237056-00000 | 200,000.00- | 02 | 237057-00000 | 02 | 237056-00000 | Y |
| | | FY13 SERIALS INFLATION ADJ | 02 | 237056-00000 | 81,435.00- | 02 | 237057-00000 | 02 | 237056-00000 | Y |
| | | BB FY14 ALLOC - LIBR MED SCI | 02 | 237056-00000 | 2,377,851.00- | 02 | 237010-00000 | 02 | 237056-00000 | Y |
| | | BB FY14 ALLOC - LIBR | 02 | 237057-00000 | 20,498,772.00- | 02 | 237010-00000 | 02 | 237057-00000 | Y |
| | | FY13 SERIALS INFLATION ADJ | 02 | 237057-00000 | 81,435.00 | 02 | 237057-00000 | 02 | 237056-00000 | Y |
| | | FY14 SWAP WITH DT 242405 | 02 | 237057-00000 | 200,000.00 | 02 | 237057-00000 | 02 | 237056-00000 | Y |
| | | FY14 SERIALS INFLATION | 02 | 237057-00000 | 286,000.00 | 02 | 237057-00000 | 02 | 237056-00000 | Y |
| | | MSC - STUDENT PROGRAMS | 02 | 237062-00000 | 2,526,142.00- | 02 | 237121-00000 | 02 | 237062-00000 | Y |
| | | MULTICULTURAL SERVICES | 02 | 237063-00000 | 1,007,896.00- | 02 | 237121-00000 | 02 | 237063-00000 | Y |
| | | OT FY14 ALLOC - CLLA PMBA SPPT | 02 | 237071-00000 | 130,000.00 | 02 | 237071-00000 | 02 | 237027-00000 | Y |
| | | BB FY14 ALLOC - PROV | 02 | 237071-00000 | 1,530,255.00- | 02 | 237010-00000 | 02 | 237071-00000 | Y |
| | | REC SPORTS | 02 | 237075-00000 | 3,677.00- | 02 | 237121-00000 | 02 | 237075-00000 | Y |
| | | BB FY14 ALLOC - SABR | 02 | 237076-00000 | 193,748.00- | 02 | 237010-00000 | 02 | 237076-00000 | Y |
| | | STUDENT ACTIVITIES | 02 | 237077-00000 | 2,008,482.00- | 02 | 237121-00000 | 02 | 237077-00000 | Y |
| | | STUDENT COUNSELING | 02 | 237079-00000 | 3,840,762.00- | 02 | 237121-00000 | 02 | 237079-00000 | Y |
| | | BB FY14 ALLOC - SFAOP | 02 | 237081-00000 | 654,050.00- | 02 | 237010-00000 | 02 | 237081-00000 | Y |
| | | FY14 UAF-SFSV | 02 | 237082-00000 | 143,339.00- | 02 | 237000-00000 | 02 | 237082-00000 | Y |
| | | BB FY14 ALLOC - CLBU | 02 | 237083-00000 | 215,210.00- | 02 | 237010-00000 | 02 | 237083-00000 | Y |
| | | STUDENT LIFE | 02 | 237084-00000 | 1,523,659.00- | 02 | 237121-00000 | 02 | 237084-00000 | Y |
| | | STUDENT LIFE STUDIES | 02 | 237085-00000 | 326,309.00- | 02 | 237121-00000 | 02 | 237085-00000 | Y |
| | | | 02 | 237086-00000 | 98,972.00- | 02 | 237028-00000 | 02 | 237086-00000 | Y |
| | | UNIVERSITY ART GALLERIES | 02 | 237087-00000 | 289,380.00- | 02 | 237121-00000 | 02 | 237087-00000 | Y |
| | | BB FY14 ALLOC - UHON | 02 | 237088-00000 | 700,683.00- | 02 | 237010-00000 | 02 | 237088-00000 | Y |
| | | DRGS/INTERNET MEDIA SERVICE | 02 | 237089-00000 | 161,224.00- | 02 | 237013-00000 | 02 | 237089-00000 | Y |
| | | BB FY14 ALLOC - UWC | 02 | 237090-00000 | 1,025,454.00- | 02 | 237010-00000 | 02 | 237090-00000 | Y |
| | | VP FOR STUDENT AFFAIRS | 02 | 237092-00000 | 431,215.00- | 02 | 237121-00000 | 02 | 237092-00000 | Y |
| | | CHILDRENS CENTER | 02 | 237094-00000 | 137,210.00- | 02 | 237121-00000 | 02 | 237094-00000 | Y |

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 FY 2014 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 023701 | STUDENT SUCCESS FEE | | | | | | | | |
| | | FY14 UAF-VPFN6 | 02 | 237095-00000 | 6,616,355.00- | 02 | 237000-00000 | 02 | 237095-00000 | Y |
| | | CHORAL ACTIVITIES | 02 | 237096-00000 | 452,643.00- | 02 | 237121-00000 | 02 | 237096-00000 | Y |
| | | AGGIE BAND | 02 | 237097-00000 | 314,543.00- | 02 | 237121-00000 | 02 | 237097-00000 | Y |
| | | STUDENT MEDIA | 02 | 237098-00000 | 22,000.00- | 02 | 237121-00000 | 02 | 237098-00000 | Y |
| | | STUDENT ORG FINC CENTER | 02 | 237099-00000 | 270,880.00- | 02 | 237121-00000 | 02 | 237099-00000 | Y |
| | | STUDENT GOVERNMENT | 02 | 237100-00000 | 331,908.00- | 02 | 237121-00000 | 02 | 237100-00000 | Y |
| | | FY14 UAF-VPAD | 02 | 237101-00000 | 326,807.00- | 02 | 237000-00000 | 02 | 237101-00000 | Y |
| | | SUSTAINABILITY OPERATIONS | 02 | 237101-00000 | 68,000.00 | 02 | 237101-00000 | 02 | 237195-00000 | Y |
| | | BB FY14 ALLOC - OPSA | 02 | 237102-00000 | 394,433.00- | 02 | 237010-00000 | 02 | 237102-00000 | Y |
| | | BB FY14 ALLOC - ISS | 02 | 237103-00000 | 237,378.00- | 02 | 237010-00000 | 02 | 237103-00000 | Y |
| | | BB FY14 ALLOC - TEXC | 02 | 237104-00000 | 31,000.00- | 02 | 237010-00000 | 02 | 237104-00000 | Y |
| | | BB FY14 ALLOC - ASC | 02 | 237107-00000 | 348,436.00- | 02 | 237010-00000 | 02 | 237107-00000 | Y |
| | | ONE-TIME FUND-ACAD SUCCESS CTR | 02 | 237107-00000 | 99,000.00- | 02 | 237121-00000 | 02 | 237107-00000 | Y |
| | | ALLOCATE O AGGIELAND STARTUP | 02 | 237114-00000 | 77,860.00- | 02 | 237027-00000 | 02 | 237114-00000 | Y |
| | | OMBUDSMAN TRANSFER | 02 | 237118-00000 | 15,000.00 | 02 | 237118-00000 | 02 | 213910-00000 | Y |
| | | GRADUATE STUDENT COUNCIL | 02 | 237118-00000 | 97,075.00- | 02 | 237121-00000 | 02 | 237118-00000 | Y |
| | | VTPB | 02 | 237120-00000 | 85,000.00- | 02 | 237033-00000 | 02 | 237120-00000 | Y |
| | | VETERAN'S SERVICES | 02 | 237121-00000 | 171,445.00 | 02 | 237121-00000 | 02 | 237181-00000 | Y |
| | | ONE-TIME FUND-ACAD SUCCESS CTR | 02 | 237121-00000 | 99,000.00 | 02 | 237121-00000 | 02 | 237107-00000 | Y |
| | | VP FOR STUDENT AFFAIRS | 02 | 237121-00000 | 431,215.00 | 02 | 237121-00000 | 02 | 237092-00000 | Y |
| | | STUDENT GOVERNMENT | 02 | 237121-00000 | 331,908.00 | 02 | 237121-00000 | 02 | 237100-00000 | Y |
| | | STUDENT LIFE STUDIES | 02 | 237121-00000 | 326,309.00 | 02 | 237121-00000 | 02 | 237085-00000 | Y |
| | | CHORAL ACTIVITIES | 02 | 237121-00000 | 452,643.00 | 02 | 237121-00000 | 02 | 237096-00000 | Y |
| | | AGGIE BAND | 02 | 237121-00000 | 314,543.00 | 02 | 237121-00000 | 02 | 237097-00000 | Y |
| | | UNIVERSITY ART GALLERIES | 02 | 237121-00000 | 289,380.00 | 02 | 237121-00000 | 02 | 237087-00000 | Y |
| | | GRADUATE STUDENT COUNCIL | 02 | 237121-00000 | 97,075.00 | 02 | 237121-00000 | 02 | 237118-00000 | Y |
| | | STUDENT ORG FINC CENTER | 02 | 237121-00000 | 270,880.00 | 02 | 237121-00000 | 02 | 237099-00000 | Y |
| | | STUDENT MEDIA | 02 | 237121-00000 | 22,000.00 | 02 | 237121-00000 | 02 | 237098-00000 | Y |
| | | CHILDRENS CENTER | 02 | 237121-00000 | 137,210.00 | 02 | 237121-00000 | 02 | 237094-00000 | Y |
| | | STUDENT HEALTH CENTER | 02 | 237121-00000 | 2,200.00 | 02 | 237121-00000 | 02 | 237017-00000 | Y |
| | | STUDENT LIFE | 02 | 237121-00000 | 1,523,659.00 | 02 | 237121-00000 | 02 | 237084-00000 | Y |
| | | MSC - STUDENT PROGRAMS | 02 | 237121-00000 | 2,526,142.00 | 02 | 237121-00000 | 02 | 237062-00000 | Y |
| | | STUDENT COUNSELING | 02 | 237121-00000 | 3,840,762.00 | 02 | 237121-00000 | 02 | 237079-00000 | Y |
| | | MULTICULTURAL SERVICES | 02 | 237121-00000 | 1,007,896.00 | 02 | 237121-00000 | 02 | 237063-00000 | Y |
| | | DISABILITY SERVICES | 02 | 237121-00000 | 583,409.00 | 02 | 237121-00000 | 02 | 237037-00000 | Y |
| | | STUDENT ACTIVITIES | 02 | 237121-00000 | 2,008,482.00 | 02 | 237121-00000 | 02 | 237077-00000 | Y |
| | | FRAT AND SORORITY | 02 | 237121-00000 | 432,698.00 | 02 | 237121-00000 | 02 | 237047-00000 | Y |
| | | DIVISION IT | 02 | 237121-00000 | 1,617,451.00 | 02 | 237121-00000 | 02 | 237036-00000 | Y |
| | | REC SPORTS | 02 | 237121-00000 | 3,677.00 | 02 | 237121-00000 | 02 | 237075-00000 | Y |
| | | COMMANDANT | 02 | 237121-00000 | 472,128.00 | 02 | 237121-00000 | 02 | 237022-00000 | Y |
| | | FY14 UAF-VPSS | 02 | 237121-00000 | 17,216,695.00- | 02 | 237000-00000 | 02 | 237121-00000 | Y |
| | | VIBS ACTIVITY 2 | 02 | 237122-00000 | 14,578.00- | 02 | 237033-00000 | 02 | 237122-00000 | Y |
| | | VIBS | 02 | 237122-00000 | 72,000.00- | 02 | 237033-00000 | 02 | 237122-00000 | Y |
| | | FY14 UAF-CONTINGENCY | 02 | 237148-00000 | 1,660,669.00- | 02 | 237000-00000 | 02 | 237148-00000 | Y |
| | | BB FY14 ALLOC - FAID | 02 | 237149-00000 | 55,371.00- | 02 | 237010-00000 | 02 | 237149-00000 | Y |
| | | BB FY14 ALLOC - FAID | 02 | 237150-00000 | 217,392.00- | 02 | 237010-00000 | 02 | 237150-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|-----------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 02 | 023701 | STUDENT SUCCESS FEE | | | | | | | | |
| | | FY14 UAF-INVESTMENT EARN | 02 | 237153-00000 | 5,569,136.00- | 02 | 237000-00000 | 02 | 237153-00000 | Y |
| | | VTPP | 02 | 237157-00000 | 45,000.00- | 02 | 237033-00000 | 02 | 237157-00000 | Y |
| | | BB FY14 ALLOC - LAW | 02 | 237165-00000 | 700,000.00- | 02 | 237010-00000 | 02 | 237165-00000 | Y |
| | | BB FY14 ALLOC - CSCN | 02 | 237173-00000 | 258,436.00- | 02 | 237010-00000 | 02 | 237173-00000 | Y |
| | | BB FY14 ALLOC - ACAD FOCUS | 02 | 237174-00000 | 109,450.00- | 02 | 237010-00000 | 02 | 237174-00000 | Y |
| | | BB FY14 ALLOC - AHSO | 02 | 237175-00000 | 51,181.00- | 02 | 237010-00000 | 02 | 237175-00000 | Y |
| | | BB FY14 ALLOC - APDF AVPA | 02 | 237176-00000 | 145,000.00- | 02 | 237010-00000 | 02 | 237176-00000 | Y |
| | | BB FY14 ALLOC - GPS | 02 | 237177-00000 | 321,348.00- | 02 | 237010-00000 | 02 | 237177-00000 | Y |
| | | OT FY14 ALLOC - CLLA EUC | 02 | 237177-00000 | 13,914.00 | 02 | 237177-00000 | 02 | 237031-00000 | Y |
| | | OT FY14 ALLOC - CLLA | 02 | 237178-00000 | 130,843.00 | 02 | 237178-00000 | 02 | 237031-00000 | Y |
| | | OT FY14 ALLOC - CLAG | 02 | 237178-00000 | 203,162.00 | 02 | 237178-00000 | 02 | 237025-00000 | Y |
| | | OT FY14 ALLOC - CLBA | 02 | 237178-00000 | 166,431.00 | 02 | 237178-00000 | 02 | 237027-00000 | Y |
| | | BB FY14 ALLOC - GRST | 02 | 237178-00000 | 654,420.00- | 02 | 237010-00000 | 02 | 237178-00000 | Y |
| | | BB FY14 ALLOC - UHON UGR | 02 | 237179-00000 | 35,000.00- | 02 | 237010-00000 | 02 | 237179-00000 | Y |
| | | VETERAN'S SERVICES | 02 | 237181-00000 | 171,445.00- | 02 | 237121-00000 | 02 | 237181-00000 | Y |
| | | DEEP:PHYSICS | 02 | 237183-00000 | 100,000.00- | 02 | 237032-00000 | 02 | 237183-00000 | Y |
| | | SUSTAINABILITY OPERATIONS | 02 | 237195-00000 | 68,000.00- | 02 | 237101-00000 | 02 | 237195-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 115,590,462.00- | | | | | |
| 02 | 023800 | DT - CAPITAL | | | | | | | | |
| | | FY14-DT REV-CAPITAL | 02 | 238000-00000 | 21,910,661.00 | 02 | 238000-00000 | 02 | 024000 | Y |
| | | ** Potential Increase in Fund Balan | | | 21,910,661.00 | | | | | |
| 02 | 023801 | DT - OPERATING | | | | | | | | |
| | | FY14-DT REV-OPERATING | 02 | 238010-00000 | 143,488,951.00 | 02 | 238010-00000 | 02 | 024000 | Y |
| | | ** Potential Increase in Fund Balan | | | 143,488,951.00 | | | | | |
| 02 | 023802 | DIFFERENTIAL TUITION NON-RESIDEN | | | | | | | | |
| | | FY14-DT REV-NR | 02 | 238020-00000 | 4,770,000.00 | 02 | 238020-00000 | 02 | 024000 | Y |
| | | ** Potential Increase in Fund Balan | | | 4,770,000.00 | | | | | |
| 02 | 023810 | DIFFERENTIAL TUITION MAYS BUSINE | | | | | | | | |
| | | FY14 CLBA DIFF TUI-CLBA | 02 | 238100-00000 | 2,749,444.00 | 02 | 238100-00000 | 02 | 239001-00000 | Y |
| | | FY14 CLBA DIFF TUI-FAID | 02 | 238100-00000 | 515,521.00 | 02 | 238100-00000 | 02 | 239099-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 3,264,965.00 | | | | | |
| 02 | 023811 | DIFFERENTIAL TUITION DE - BUSH | | | | | | | | |
| | | FY14 BUSH DIFF TUI-FAID | 02 | 238110-00000 | 94,070.00 | 02 | 238110-00000 | 02 | 239097-00000 | Y |
| | | FY14 BUSH DIFF TUI-BUSH | 02 | 238110-00000 | 804,685.00 | 02 | 238110-00000 | 02 | 239034-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 898,755.00 | | | | | |
| 02 | 023813 | DIFFERENTIAL TUITION DE - CLEN | | | | | | | | |
| | | FY14 CLEN DIFF TUI-DE-CLEN | 02 | 238130-00000 | 834,000.00 | 02 | 238130-00000 | 02 | 239012-00000 | Y |
| | | FY14 CLEN DIFF TUI-DE-FAID | 02 | 238130-00000 | 25,500.00 | 02 | 238130-00000 | 02 | 239095-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 859,500.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 02 | 023814 | DIFFERENTIAL TUITION DE - SCIENC | | | | | | | | |
| | | FY14 CLSC DIFF TUI-DE-CLSC | 02 | 238140-00000 | 197,773.00 | 02 | 238140-00000 | 02 | 239017-00000 | Y |
| | | FY14 CLSC DIFF TUI-DE-FAID | 02 | 238140-00000 | 10,748.00 | 02 | 238140-00000 | 02 | 239094-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 208,521.00 | | | | | |
| 02 | 023815 | DIFFERENTIAL TUITION DE - CLAG | | | | | | | | |
| | | FY14 CLAG DIFF TUI-DE-FAID | 02 | 238150-00000 | 7,500.00 | 02 | 238150-00000 | 02 | 239114-00000 | Y |
| | | FY14 CLAG DIFF TUI-DE-FAID | 02 | 238150-00000 | 30,750.00 | 02 | 238150-00000 | 02 | 239098-00000 | Y |
| | | FY14 CLAG DIFF TUI-DE-CLAG | 02 | 238150-00000 | 233,500.00 | 02 | 238150-00000 | 02 | 239035-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 271,750.00 | | | | | |
| 02 | 023816 | DIFFERENTIAL TUITION DE - EDUC | | | | | | | | |
| | | FY14 CLED DIFF TUI-DE-FAID | 02 | 238160-00000 | 71,250.00 | 02 | 238160-00000 | 02 | 239115-00000 | Y |
| | | FY14 CLED DIFF TUI-DE-CLED | 02 | 238160-00000 | 775,638.00 | 02 | 238160-00000 | 02 | 239029-00000 | Y |
| | | FY14 CLED DIFF TUI-DE-FAID | 02 | 238160-00000 | 51,916.00 | 02 | 238160-00000 | 02 | 239096-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 898,804.00 | | | | | |
| 02 | 023817 | DIFFERENTIAL TUITION - CLVM | | | | | | | | |
| | | FY14 CLVM DIFF TUI-CLVM | 02 | 238170-00000 | 2,278,935.00 | 02 | 238170-00000 | 02 | 239036-00000 | Y |
| | | FY14 CLVM DIFF TUI-FAID | 02 | 238170-00000 | 402,165.00 | 02 | 238170-00000 | 02 | 239092-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 2,681,100.00 | | | | | |
| 02 | 023818 | DIFFERENTIAL TUITION - CLAR | | | | | | | | |
| | | FY14 CLAG DIFF TUI-FAID | 02 | 238180-00000 | 78,000.00 | 02 | 238180-00000 | 02 | 239093-00000 | Y |
| | | FY14 CLAG DIFF TUI-CLAG | 02 | 238180-00000 | 416,000.00 | 02 | 238180-00000 | 02 | 239037-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 494,000.00 | | | | | |
| 02 | 023819 | DIFFERENTIAL TUITION - CLAG | | | | | | | | |
| | | FY14 CLAG DIFF TUI-CLAG | 02 | 238190-00000 | 240,040.00 | 02 | 238190-00000 | 02 | 239091-00000 | Y |
| | | FY14 CLAG DIFF TUI-FAID | 02 | 238190-00000 | 38,070.00 | 02 | 238190-00000 | 02 | 239098-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 278,110.00 | | | | | |
| 02 | 023820 | DIFFERENTIAL TUITION - CLEN | | | | | | | | |
| | | FY14 CLEN DIFF TUI-CLEN | 02 | 238200-00000 | 5,187,840.00 | 02 | 238200-00000 | 02 | 239090-00000 | Y |
| | | FY14 CLEN DIFF TUI-FAID | 02 | 238200-00000 | 972,720.00 | 02 | 238200-00000 | 02 | 239095-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 6,160,560.00 | | | | | |
| 02 | 023822 | DIFFERENTIAL TUITION DE - CLAR | | | | | | | | |
| | | FY14 CLAR DIFF TUI-DE-CLAR | 02 | 238220-00000 | 3,000.00 | 02 | 238220-00000 | 02 | 239113-00000 | Y |
| | | FY14 CLAR DIFF TUI-DE-CLAR | 02 | 238220-00000 | 257,400.00 | 02 | 238220-00000 | 02 | 239106-00000 | Y |
| | | FY14 CLAR DIFF TUI-DE-FAID | 02 | 238220-00000 | 45,075.00 | 02 | 238220-00000 | 02 | 239093-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 305,475.00 | | | | | |
| 02 | 023825 | DIFFERENTIAL TUITION - CLED | | | | | | | | |
| | | FY14 CLED DIFF TUI-CLED | 02 | 238250-00000 | 512,320.00 | 02 | 238250-00000 | 02 | 239080-00000 | Y |
| | | FY14 CLED DIFF TUI-FAID | 02 | 238250-00000 | 96,060.00 | 02 | 238250-00000 | 02 | 239096-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 608,380.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 023900 | DIFFERENTIAL TUITION MAYS BUSINE | | | | | | | | |
| | | FY14 CLBA DIFF TUI-CLBA | 02 | 239001-00000 | 2,749,444.00- | 02 | 238100-00000 | 02 | 239001-00000 | Y |
| | | FY14 CLBA DIFF TUI-FAID | 02 | 239099-00000 | 515,521.00- | 02 | 238100-00000 | 02 | 239099-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 3,264,965.00- | | | | | |
| 02 | 023901 | DIFFERENTIAL TUITION - BUSH | | | | | | | | |
| | | FY14 BUSH DIFF TUI-BUSH | 02 | 239034-00000 | 804,685.00- | 02 | 238110-00000 | 02 | 239034-00000 | Y |
| | | FY14 BUSH DIFF TUI-FAID | 02 | 239097-00000 | 94,070.00- | 02 | 238110-00000 | 02 | 239097-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 898,755.00- | | | | | |
| 02 | 023902 | DIFFERENTIAL TUITION - ENGINEERI | | | | | | | | |
| | | FY14 CLEN DIFF TUI-DE-CLEN | 02 | 239012-00000 | 834,000.00- | 02 | 238130-00000 | 02 | 239012-00000 | Y |
| | | FY14 CLEN DIFF TUI-CLEN | 02 | 239090-00000 | 5,187,840.00- | 02 | 238200-00000 | 02 | 239090-00000 | Y |
| | | FY14 CLEN DIFF TUI-FAID | 02 | 239095-00000 | 972,720.00- | 02 | 238200-00000 | 02 | 239095-00000 | Y |
| | | FY14 CLEN DIFF TUI-DE-FAID | 02 | 239095-00000 | 25,500.00- | 02 | 238130-00000 | 02 | 239095-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 7,020,060.00- | | | | | |
| 02 | 023903 | DIFFERENTIAL TUITION - SCIENCE | | | | | | | | |
| | | FY14 CLSC DIFF TUI-DE-CLSC | 02 | 239017-00000 | 197,773.00- | 02 | 238140-00000 | 02 | 239017-00000 | Y |
| | | FY14 CLSC DIFF TUI-DE-FAID | 02 | 239094-00000 | 10,748.00- | 02 | 238140-00000 | 02 | 239094-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 208,521.00- | | | | | |
| 02 | 023904 | DIFFERENTIAL TUITION - AG | | | | | | | | |
| | | FY14 CLAG DIFF TUI-DE-CLAG | 02 | 239035-00000 | 233,500.00- | 02 | 238150-00000 | 02 | 239035-00000 | Y |
| | | FY14 CLAG DIFF TUI-CLAG | 02 | 239091-00000 | 240,040.00- | 02 | 238190-00000 | 02 | 239091-00000 | Y |
| | | FY14 CLAG DIFF TUI-FAID | 02 | 239098-00000 | 38,070.00- | 02 | 238190-00000 | 02 | 239098-00000 | Y |
| | | FY14 CLAG DIFF TUI-DE-FAID | 02 | 239098-00000 | 30,750.00- | 02 | 238150-00000 | 02 | 239098-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 542,360.00- | | | | | |
| 02 | 023905 | DIFFERENTIAL TUITION - EDUCATION | | | | | | | | |
| | | | 02 | 239029-00000 | 99,348.00 | 02 | 239029-00000 | 02 | 239030-00000 | Y |
| | | | 02 | 239029-00000 | 85,000.00 | 02 | 239029-00000 | 02 | 239032-00000 | Y |
| | | FY14 CLED DIFF TUI-DE-CLED | 02 | 239029-00000 | 775,638.00- | 02 | 238160-00000 | 02 | 239029-00000 | Y |
| | | | 02 | 239030-00000 | 99,348.00- | 02 | 239029-00000 | 02 | 239030-00000 | Y |
| | | | 02 | 239032-00000 | 85,000.00- | 02 | 239029-00000 | 02 | 239032-00000 | Y |
| | | FY14 CLED DIFF TUI-FAID | 02 | 239096-00000 | 96,060.00- | 02 | 238250-00000 | 02 | 239096-00000 | Y |
| | | FY14 CLED DIFF TUI-DE-FAID | 02 | 239096-00000 | 51,916.00- | 02 | 238160-00000 | 02 | 239096-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 923,614.00- | | | | | |
| 02 | 023906 | DIFFERENTIAL TUITION - CLVM | | | | | | | | |
| | | FY14 CLVM DIFF TUI-CLVM | 02 | 239036-00000 | 2,278,935.00- | 02 | 238170-00000 | 02 | 239036-00000 | Y |
| | | FY14 CLVM DIFF TUI-FAID | 02 | 239092-00000 | 402,165.00- | 02 | 238170-00000 | 02 | 239092-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 2,681,100.00- | | | | | |
| 02 | 023907 | DIFFERENTIAL TUITION - CLAR | | | | | | | | |
| | | ARCH DIFFERENTIAL TUITION | 02 | 239037-00000 | 104,700.00 | 02 | 239037-00000 | 02 | 239038-00000 | Y |
| | | COSC DIFFERENTIAL TUITION | 02 | 239037-00000 | 172,700.00 | 02 | 239037-00000 | 02 | 239039-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 023907 | DIFFERENTIAL TUITION - CLAR | | | | | | | | |
| | | FY14 CLAG DIFF TUI-CLAG | 02 | 239037-00000 | 416,000.00- | 02 | 238180-00000 | 02 | 239037-00000 | Y |
| | | VIZA DIFFERENTIAL TUITION | 02 | 239037-00000 | 66,400.00 | 02 | 239037-00000 | 02 | 239040-00000 | Y |
| | | LAUP DIFFERENTIAL TUITION | 02 | 239037-00000 | 53,900.00 | 02 | 239037-00000 | 02 | 239041-00000 | Y |
| | | ARCH DIFFERENTIAL TUITION | 02 | 239038-00000 | 104,700.00- | 02 | 239037-00000 | 02 | 239038-00000 | Y |
| | | COSC DIFFERENTIAL TUITION | 02 | 239039-00000 | 172,700.00- | 02 | 239037-00000 | 02 | 239039-00000 | Y |
| | | VIZA DIFFERENTIAL TUITION | 02 | 239040-00000 | 66,400.00- | 02 | 239037-00000 | 02 | 239040-00000 | Y |
| | | LAUP DIFFERENTIAL TUITION | 02 | 239041-00000 | 53,900.00- | 02 | 239037-00000 | 02 | 239041-00000 | Y |
| | | LAUP DISTANCE ED DIFF TUITION | 02 | 239043-00000 | 60,000.00- | 02 | 239106-00000 | 02 | 239043-00000 | Y |
| | | FY14 CLAR DIFF TUI-DE-FAID | 02 | 239093-00000 | 45,075.00- | 02 | 238220-00000 | 02 | 239093-00000 | Y |
| | | FY14 CLAG DIFF TUI-FAID | 02 | 239093-00000 | 78,000.00- | 02 | 238180-00000 | 02 | 239093-00000 | Y |
| | | FY14 CLAR DIFF TUI-DE-CLAR | 02 | 239106-00000 | 257,400.00- | 02 | 238220-00000 | 02 | 239106-00000 | Y |
| | | LAUP DISTANCE ED DIFF TUITION | 02 | 239106-00000 | 60,000.00 | 02 | 239106-00000 | 02 | 239043-00000 | Y |
| | | VIZA DISTANCE ED DIFF TUITION | 02 | 239106-00000 | 80,000.00 | 02 | 239106-00000 | 02 | 239111-00000 | Y |
| | | VIZA DISTANCE ED DIFF TUITION | 02 | 239111-00000 | 80,000.00- | 02 | 239106-00000 | 02 | 239111-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 796,475.00- | | | | | |
| 02 | 023908 | DIFFERENTIAL TUITION - CLED | | | | | | | | |
| | | FY14 CLED DIFF TUI-CLED | 02 | 239080-00000 | 512,320.00- | 02 | 238250-00000 | 02 | 239080-00000 | Y |
| | | | 02 | 239080-00000 | 70,000.00 | 02 | 239080-00000 | 02 | 239082-00000 | Y |
| | | | 02 | 239080-00000 | 50,000.00 | 02 | 239080-00000 | 02 | 239081-00000 | Y |
| | | | 02 | 239080-00000 | 250,000.00 | 02 | 239080-00000 | 02 | 239083-00000 | Y |
| | | | 02 | 239081-00000 | 50,000.00- | 02 | 239080-00000 | 02 | 239081-00000 | Y |
| | | | 02 | 239082-00000 | 70,000.00- | 02 | 239080-00000 | 02 | 239082-00000 | Y |
| | | | 02 | 239083-00000 | 250,000.00- | 02 | 239080-00000 | 02 | 239083-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 512,320.00- | | | | | |
| 02 | 023910 | DIFF TUITION SET-ASIDES | | | | | | | | |
| | | FY14 CLAR DIFF TUI-DE-CLAR | 02 | 239113-00000 | 3,000.00- | 02 | 238220-00000 | 02 | 239113-00000 | Y |
| | | FY14 CLAG DIFF TUI-DE-FAID | 02 | 239114-00000 | 7,500.00- | 02 | 238150-00000 | 02 | 239114-00000 | Y |
| | | FY14 CLED DIFF TUI-DE-FAID | 02 | 239115-00000 | 71,250.00- | 02 | 238160-00000 | 02 | 239115-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 81,750.00- | | | | | |
| 02 | 024000 | DT DESIGNATED FUNDS | | | | | | | | |
| | | FY14-DT ALLOC-PRES | 02 | 240001-00000 | 212,500.00- | 02 | 024000 | 02 | 240001-00000 | Y |
| | | BB FY14 ALLOC - PROV | 02 | 240002-00000 | 175,406.00- | 02 | 246210-00000 | 02 | 240002-00000 | Y |
| | | OT ALLOC - APDF FAC PROMOTIONS | 02 | 240002-00000 | 5,000.00 | 02 | 240002-00000 | 02 | 241946-00000 | Y |
| | | OT ALLOC - OOIA CONCORD USA | 02 | 240002-00000 | 15,000.00 | 02 | 240002-00000 | 02 | 240197-00000 | Y |
| | | OT ALLOC - APHU UNIV ADVISORS | 02 | 240002-00000 | 1,500.00 | 02 | 240002-00000 | 02 | 240188-00000 | Y |
| | | FY14-DT ALLOC-VPFN | 02 | 240003-00000 | 53,580.00- | 02 | 024000 | 02 | 240003-00000 | Y |
| | | FY14 DT ALLOC-PRAD | 02 | 240005-00000 | 21,506.00- | 02 | 024000 | 02 | 240005-00000 | Y |
| | | FY14-DT ALLOC-UTIL | 02 | 240008-00000 | 30,017,913.00- | 02 | 024000 | 02 | 240008-00000 | Y |
| | | FY14-DT ALLOC-SASE | 02 | 240012-00000 | 165,760.00- | 02 | 024000 | 02 | 240012-00000 | Y |
| | | FY14-DT ALLOC-MASD | 02 | 240013-00000 | 4,879.00- | 02 | 024000 | 02 | 240013-00000 | Y |
| | | FY14-DT ALLOC-INSURANCE | 02 | 240041-00000 | 600,000.00- | 02 | 024000 | 02 | 240041-00000 | Y |
| | | FY14-DT ALLOC-EDPS | 02 | 240043-00000 | 26,652.00- | 02 | 024000 | 02 | 240043-00000 | Y |
| | | FY14-DT ALLOC-HAZ WASTE | 02 | 240052-00000 | 14,785.00- | 02 | 024000 | 02 | 240052-00000 | Y |

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 FY 2014 Operating Budget
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| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 024000 | DT DESIGNATED FUNDS | | | | | | | | |
| | | FY14-DT ALLOC-DVFD | 02 | 240053-00000 | 200,000.00- | 02 | 024000 | 02 | 240053-00000 | Y |
| | | FY14-DT ALLOC-COPS | 02 | 240054-00000 | 198,565.00- | 02 | 024000 | 02 | 240054-00000 | Y |
| | | BB FY14 ALLOC - PROV AMP | 02 | 240105-00000 | 64,000.00- | 02 | 246210-00000 | 02 | 240105-00000 | Y |
| | | FY14-DT ALLOC-MAIL | 02 | 240109-00000 | 61,000.00- | 02 | 024000 | 02 | 240109-00000 | Y |
| | | FY14-DT ALLOC-VPDV | 02 | 240183-00000 | 30,000.00- | 02 | 024000 | 02 | 240183-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 240185-00000 | 780,000.00- | 02 | 246210-00000 | 02 | 240185-00000 | Y |
| | | FY14-DT ALLOC-FCOR | 02 | 240187-00000 | 36,095.00- | 02 | 024000 | 02 | 240187-00000 | Y |
| | | OT ALLOC - APHU UNIV ADVISORS | 02 | 240188-00000 | 1,500.00- | 02 | 240002-00000 | 02 | 240188-00000 | Y |
| | | BB FY14 ALLOC - IDIV | 02 | 240193-00000 | 1,151,087.00- | 02 | 246210-00000 | 02 | 240193-00000 | Y |
| | | BB FY14 ALLOC - OOIA | 02 | 240197-00000 | 49,002.00- | 02 | 246210-00000 | 02 | 240197-00000 | Y |
| | | OT ALLOC - OOIA CONCORD USA | 02 | 240197-00000 | 15,000.00- | 02 | 240002-00000 | 02 | 240197-00000 | Y |
| | | EU CENTER | 02 | 240722-00000 | 13,914.00- | 02 | 241790-00000 | 02 | 240722-00000 | Y |
| | | FY14-DT ALLOC-VPMC | 02 | 240727-00000 | 980,000.00- | 02 | 024000 | 02 | 240727-00000 | Y |
| | | FY14-DT ALLOC-OS CUST | 02 | 240729-00000 | 9,371,180.00- | 02 | 024000 | 02 | 240729-00000 | Y |
| | | FY14-DT ALLOC-OS BLDG | 02 | 240730-00000 | 11,734,704.00- | 02 | 024000 | 02 | 240730-00000 | Y |
| | | FY14-DT ALLOC-OS LAND | 02 | 240731-00000 | 3,525,046.00- | 02 | 024000 | 02 | 240731-00000 | Y |
| | | FY14-DT ALLOC-SSC DEF MAINT | 02 | 240733-00000 | 1,500,000.00- | 02 | 024000 | 02 | 240733-00000 | Y |
| | | FY14-DT ALLOC-BLDG MAINT E&G | 02 | 240734-00000 | 2,500,000.00- | 02 | 024000 | 02 | 240734-00000 | Y |
| | | FY14-DT ALLOC-PEST | 02 | 240737-00000 | 200,000.00- | 02 | 024000 | 02 | 240737-00000 | Y |
| | | BB FY14 ALLOC - LAW | 02 | 241094-00000 | 2,492,883.00- | 02 | 246210-00000 | 02 | 241094-00000 | Y |
| | | FY14-DT ALLOC-KEYSHOP | 02 | 246819-00000 | 173,667.00- | 02 | 024000 | 02 | 246819-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 66,349,124.00- | | | | | |
| 02 | 024020 | DT DESGN FDS - STUDENT SERVICES | | | | | | | | |
| | | UNIVERSITY CENTER | 02 | 240205-00000 | 396,000.00 | 02 | 240205-00000 | 02 | 243513-00000 | Y |
| | | DISABILITY SERVICES | 02 | 240205-00000 | 214,664.00 | 02 | 240205-00000 | 02 | 240221-00000 | Y |
| | | COMMANDANT | 02 | 240205-00000 | 256,862.00 | 02 | 240205-00000 | 02 | 240208-00000 | Y |
| | | MILITARY SCIENCE | 02 | 240205-00000 | 23,535.00 | 02 | 240205-00000 | 02 | 242013-00000 | Y |
| | | FY14-DT ALLOC-VPSS | 02 | 240205-00000 | 939,061.00- | 02 | 024000 | 02 | 240205-00000 | Y |
| | | COMMANDANT | 02 | 240208-00000 | 256,862.00- | 02 | 240205-00000 | 02 | 240208-00000 | Y |
| | | BB FY14 ALLOC - ADMI | 02 | 240218-00000 | 583,143.00- | 02 | 246210-00000 | 02 | 240218-00000 | Y |
| | | DISABILITY SERVICES | 02 | 240221-00000 | 214,664.00- | 02 | 240205-00000 | 02 | 240221-00000 | Y |
| | | BB FY14 ALLOC - AABS | 02 | 240292-00000 | 69,060.00- | 02 | 246210-00000 | 02 | 240292-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 1,171,729.00- | | | | | |
| 02 | 024070 | DT DESGN FDS - TAMU-OTHER | | | | | | | | |
| | | FY14-DT ALLOC-SYS ASSESS | 02 | 240721-00000 | 550,000.00- | 02 | 024000 | 02 | 240721-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 550,000.00- | | | | | |
| 02 | 024090 | DT DESGN FDS - AG & LIFE SCIENCE | | | | | | | | |
| | | OT FY14 ALLOC - CLAG | 02 | 240919-00000 | 54,307.00- | 02 | 246798-00000 | 02 | 240919-00000 | Y |
| | | OT FY14 ALLOC - CLAG | 02 | 241091-00000 | 500,000.00- | 02 | 248300-00000 | 02 | 241091-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 241091-00000 | 1,475,728.00- | 02 | 246210-00000 | 02 | 241091-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 2,030,035.00- | | | | | |
| 02 | 024110 | DT DESGN FDS - ARCHITECTURE | | | | | | | | |
| | | ARCH OPERATING | 02 | 241100-00000 | 51,800.00- | 02 | 241190-00000 | 02 | 241100-00000 | Y |

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| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 024110 | DT DESGN FDS - ARCHITECTURE | | | | | | | | |
| | | COSC OPERATING | 02 | 241101-00000 | 50,000.00- | 02 | 241190-00000 | 02 | 241101-00000 | Y |
| | | CARC OPERATING | 02 | 241102-00000 | 347,000.00- | 02 | 241190-00000 | 02 | 241102-00000 | Y |
| | | LAUP OPERATING | 02 | 241103-00000 | 32,300.00- | 02 | 241190-00000 | 02 | 241103-00000 | Y |
| | | VIZA OPERATING | 02 | 241104-00000 | 50,800.00- | 02 | 241190-00000 | 02 | 241104-00000 | Y |
| | | CARC STUDY ABROAD | 02 | 241107-00000 | 100,000.00- | 02 | 241190-00000 | 02 | 241107-00000 | Y |
| | | ARCH TRAVEL | 02 | 241110-00000 | 17,200.00- | 02 | 241190-00000 | 02 | 241110-00000 | Y |
| | | COSC TRAVEL | 02 | 241111-00000 | 17,700.00- | 02 | 241190-00000 | 02 | 241111-00000 | Y |
| | | COSC TRAVEL | 02 | 241190-00000 | 17,700.00 | 02 | 241190-00000 | 02 | 241111-00000 | Y |
| | | CARC STUDY ABROAD | 02 | 241190-00000 | 100,000.00 | 02 | 241190-00000 | 02 | 241107-00000 | Y |
| | | ARCH TRAVEL | 02 | 241190-00000 | 17,200.00 | 02 | 241190-00000 | 02 | 241110-00000 | Y |
| | | VIZA OPERATING | 02 | 241190-00000 | 50,800.00 | 02 | 241190-00000 | 02 | 241104-00000 | Y |
| | | BB FY14 ALLOC - CLAR | 02 | 241190-00000 | 913,784.00- | 02 | 246210-00000 | 02 | 241190-00000 | Y |
| | | ARCH OPERATING | 02 | 241190-00000 | 51,800.00 | 02 | 241190-00000 | 02 | 241100-00000 | Y |
| | | COSC OPERATING | 02 | 241190-00000 | 50,000.00 | 02 | 241190-00000 | 02 | 241101-00000 | Y |
| | | LAUP OPERATING | 02 | 241190-00000 | 32,300.00 | 02 | 241190-00000 | 02 | 241103-00000 | Y |
| | | CARC OPERATING | 02 | 241190-00000 | 347,000.00 | 02 | 241190-00000 | 02 | 241102-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 913,784.00- | | | | | |
| 02 | 024120 | DT DESGN FDS - BUSINESS ADMIN | | | | | | | | |
| | | BB FY14 ALLOC - CLBA | 02 | 241290-00000 | 696,988.00- | 02 | 246210-00000 | 02 | 241290-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 696,988.00- | | | | | |
| 02 | 024130 | DT DESGN FDS - EDUCATION | | | | | | | | |
| | | | 02 | 241301-00000 | 126,918.00- | 02 | 241390-00000 | 02 | 241301-00000 | Y |
| | | | 02 | 241302-00000 | 50,000.00- | 02 | 241390-00000 | 02 | 241302-00000 | Y |
| | | | 02 | 241303-00000 | 80,900.00- | 02 | 241390-00000 | 02 | 241303-00000 | Y |
| | | | 02 | 241304-00000 | 77,736.00- | 02 | 241390-00000 | 02 | 241304-00000 | Y |
| | | | 02 | 241305-00000 | 216,788.00- | 02 | 241390-00000 | 02 | 241305-00000 | Y |
| | | | 02 | 241390-00000 | 216,788.00 | 02 | 241390-00000 | 02 | 241305-00000 | Y |
| | | BB FY14 ALLOC - CLED | 02 | 241390-00000 | 824,344.00- | 02 | 246210-00000 | 02 | 241390-00000 | Y |
| | | | 02 | 241390-00000 | 77,736.00 | 02 | 241390-00000 | 02 | 241304-00000 | Y |
| | | | 02 | 241390-00000 | 126,918.00 | 02 | 241390-00000 | 02 | 241301-00000 | Y |
| | | | 02 | 241390-00000 | 80,900.00 | 02 | 241390-00000 | 02 | 241303-00000 | Y |
| | | | 02 | 241390-00000 | 50,000.00 | 02 | 241390-00000 | 02 | 241302-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 824,344.00- | | | | | |
| 02 | 024140 | DT DESGN FDS - ENGINEERING | | | | | | | | |
| | | BB FY14 ALLOC - CLEN | 02 | 241414-00000 | 3,664,623.00- | 02 | 246210-00000 | 02 | 241414-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 3,664,623.00- | | | | | |
| 02 | 024150 | DT DESGN FDS - GEOSCI, TAMU | | | | | | | | |
| | | BB FY14 ALLOC - CLGE | 02 | 241590-00000 | 943,672.00- | 02 | 246210-00000 | 02 | 241590-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 943,672.00- | | | | | |
| 02 | 024160 | DT DESGN FDS - LIBERAL ARTS | | | | | | | | |
| | | OT FY14 ALLOC - CLLA | 02 | 241616-00000 | 4,000.00- | 02 | 246210-00000 | 02 | 241616-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 024160 | DT DESGN FDS - LIBERAL ARTS FY14 FRANCE INST-PROV SUPPORT | 02 | 241616-00000 | 4,000.00 | 02 | 241616-00000 | 02 | 241902-11003 | Y |
| | | BB FY14 ALLOC - APDF CALLALOO | 02 | 241620-00000 | 22,188.00- | 02 | 246210-00000 | 02 | 241620-00000 | Y |
| | | OT FY14 ALLOC - CLLA EU CENTER | 02 | 241790-00000 | 5,000.00- | 02 | 246210-00000 | 02 | 241790-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 241790-00000 | 13,914.00 | 02 | 241790-00000 | 02 | 240722-00000 | Y |
| | | FY14 FRANCE INST-PROV SUPPORT | 02 | 241790-00000 | 3,190,982.00- | 02 | 246210-00000 | 02 | 241790-00000 | Y |
| | | ** Potential Decrease in Fund Balan | 02 | 241902-11003 | 4,000.00- | 02 | 241616-00000 | 02 | 241902-11003 | Y |
| | | | | | 3,208,256.00- | | | | | |
| 02 | 024180 | DT DESGN FDS - SCIENCE OT FY14 ALLOC - CLSC HALL 3OF5 | 02 | 241801-00000 | 60,000.00- | 02 | 246210-00000 | 02 | 241801-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 241890-00000 | 2,102,450.00- | 02 | 246210-00000 | 02 | 241890-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 2,162,450.00- | | | | | |
| 02 | 024190 | DT DESGN FDS - INTERDISCIP PRGM BB FY14 ALLOC - ODRS | 02 | 241904-00000 | 16,000.00- | 02 | 246210-00000 | 02 | 241904-00000 | Y |
| | | BB FY14 ALLOC - SABR | 02 | 241905-00000 | 17,895.00- | 02 | 246210-00000 | 02 | 241905-00000 | Y |
| | | BB FY14 ALLOC - APDF FS | 02 | 241911-00000 | 10,641.00- | 02 | 246210-00000 | 02 | 241911-00000 | Y |
| | | BB FY14 ALLOC - CLSC TELECOMM | 02 | 241944-00000 | 31,598.00- | 02 | 246210-00000 | 02 | 241944-00000 | Y |
| | | BB FY14 ALLOC - APDF DOF | 02 | 241946-00000 | 61,000.00- | 02 | 246210-00000 | 02 | 241946-00000 | Y |
| | | OT ALLOC - APDF FAC PROMOTIONS | 02 | 241946-00000 | 5,000.00- | 02 | 240002-00000 | 02 | 241946-00000 | Y |
| | | BB FY14 ALLOC - CSCN | 02 | 242001-00000 | 41,000.00- | 02 | 246210-00000 | 02 | 242001-00000 | Y |
| | | MILITARY SCIENCE | 02 | 242013-00000 | 23,535.00- | 02 | 240205-00000 | 02 | 242013-00000 | Y |
| | | BB FY14 ALLOC - CLSC MOLECULAR | 02 | 242033-00000 | 2,120.00- | 02 | 246210-00000 | 02 | 242033-00000 | Y |
| | | BB FY14 ALLOC - PPO | 02 | 242037-00000 | 266,990.00- | 02 | 246210-00000 | 02 | 242037-00000 | Y |
| | | BB FY14 ALLOC - APDF DOF | 02 | 242090-00000 | 27,570.00- | 02 | 246210-00000 | 02 | 242090-00000 | Y |
| | | BB FY14 ALLOC - APDF IFS | 02 | 242100-00000 | 14,157.00- | 02 | 246210-00000 | 02 | 242100-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 517,506.00- | | | | | |
| 02 | 024220 | DT DESGN FDS - BUSH SCHOOL BB FY14 ALLOC - CLBU | 02 | 242200-00000 | 659,000.00- | 02 | 246210-00000 | 02 | 242200-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 659,000.00- | | | | | |
| 02 | 024230 | DT DESGN FDS - VET MED BB FY14 ALLOC - CLVM BIO SCI | 02 | 242301-00000 | 556,800.00- | 02 | 246210-00000 | 02 | 242301-00000 | Y |
| | | BB FY14 ALLOC - CLVM | 02 | 242303-00000 | 4,815,411.00- | 02 | 246210-00000 | 02 | 242303-00000 | Y |
| | | VIBS | 02 | 242303-00000 | 84,354.00 | 02 | 242303-00000 | 02 | 242371-00000 | Y |
| | | VMTH | 02 | 242303-00000 | 200,000.00 | 02 | 242303-00000 | 02 | 242377-00000 | Y |
| | | VTPB | 02 | 242303-00000 | 65,000.00 | 02 | 242303-00000 | 02 | 242374-00000 | Y |
| | | SACS | 02 | 242303-00000 | 65,000.00 | 02 | 242303-00000 | 02 | 242373-00000 | Y |
| | | VTPP | 02 | 242303-00000 | 87,252.00 | 02 | 242303-00000 | 02 | 242375-00000 | Y |
| | | VIBS | 02 | 242371-00000 | 84,354.00- | 02 | 242303-00000 | 02 | 242371-00000 | Y |
| | | SACS | 02 | 242373-00000 | 65,000.00- | 02 | 242303-00000 | 02 | 242373-00000 | Y |
| | | VTPB | 02 | 242374-00000 | 65,000.00- | 02 | 242303-00000 | 02 | 242374-00000 | Y |
| | | VTPP | 02 | 242375-00000 | 87,252.00- | 02 | 242303-00000 | 02 | 242375-00000 | Y |
| | | VMTH | 02 | 242377-00000 | 200,000.00- | 02 | 242303-00000 | 02 | 242377-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 5,372,211.00- | | | | | |

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| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 024250 | DT DESGN FDS - PHYSICAL PLT FY14-DT ALLOC-EHSD | 02 | 242509-00000 | 217,142.00- | 02 | 024000 | 02 | 242509-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 217,142.00- | | | | | |
| 02 | 024350 | DT DESGN FDS - UNIV RESERVES | | | | | | | | |
| | | BB FY14 ALLOC - FAID | 02 | 243504-00000 | 13,532,400.00- | 02 | 246210-00000 | 02 | 243504-00000 | Y |
| | | BB FY14 ALLOC - FAID | 02 | 243506-00000 | 1,159,920.00- | 02 | 246210-00000 | 02 | 243506-00000 | Y |
| | | FY14-DT ALLOC-CONTING | 02 | 243507-00000 | 2,388,279.00- | 02 | 024000 | 02 | 243507-00000 | Y |
| | | FY14-DT ALLOC-REALLOC | 02 | 243510-00000 | 1,430,000.00- | 02 | 024000 | 02 | 243510-00000 | Y |
| | | FY14-DT ALLOC-TASK FORCE | 02 | 243512-00000 | 118,807.00- | 02 | 024000 | 02 | 243512-00000 | Y |
| | | UNIVERSITY CENTER | 02 | 243513-00000 | 396,000.00- | 02 | 240205-00000 | 02 | 243513-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 19,025,406.00- | | | | | |
| 02 | 024600 | DT DESGN FDS - SPECIAL ALLOC 047 | | | | | | | | |
| | | BB FY14 ALLOC - GRST | 02 | 246000-00000 | 1,272,422.00- | 02 | 246210-00000 | 02 | 246000-00000 | Y |
| | | BB FY14 ALLOC - FAID | 02 | 246034-00000 | 3,201,913.00- | 02 | 246210-00000 | 02 | 246034-00000 | Y |
| | | BB FY14 ALLOC - VPR | 02 | 246206-00000 | 815,444.00- | 02 | 246210-00000 | 02 | 246206-00000 | Y |
| | | | 02 | 246206-00000 | 75,000.00- | 02 | 246206-00000 | 02 | 246217-00000 | Y |
| | | BB FY14 ALLOC - UHON UGR | 02 | 246207-00000 | 100,000.00- | 02 | 246210-00000 | 02 | 246207-00000 | Y |
| | | BB FY14 ALLOC - UHON UGR | 02 | 246210-00000 | 100,000.00- | 02 | 246210-00000 | 02 | 246207-00000 | Y |
| | | BB FY14 ALLOC - VPR | 02 | 246210-00000 | 815,444.00- | 02 | 246210-00000 | 02 | 246206-00000 | Y |
| | | BB FY14 ALLOC - FAID | 02 | 246210-00000 | 1,159,920.00- | 02 | 246210-00000 | 02 | 243506-00000 | Y |
| | | BB FY14 ALLOC - FAID | 02 | 246210-00000 | 3,201,913.00- | 02 | 246210-00000 | 02 | 246034-00000 | Y |
| | | BB FY14 ALLOC - CLVM | 02 | 246210-00000 | 4,815,411.00- | 02 | 246210-00000 | 02 | 242303-00000 | Y |
| | | BB FY14 ALLOC - GRST | 02 | 246210-00000 | 1,272,422.00- | 02 | 246210-00000 | 02 | 246000-00000 | Y |
| | | BB FY14 ALLOC - CLVM BIO SCI | 02 | 246210-00000 | 556,800.00- | 02 | 246210-00000 | 02 | 242301-00000 | Y |
| | | BB FY14 ALLOC - GRST | 02 | 246210-00000 | 719,590.00- | 02 | 246210-00000 | 02 | 246798-00000 | Y |
| | | BB FY14 ALLOC - FAID | 02 | 246210-00000 | 13,532,400.00- | 02 | 246210-00000 | 02 | 243504-00000 | Y |
| | | BB FY14 ALLOC - PROV | 02 | 246210-00000 | 175,406.00- | 02 | 246210-00000 | 02 | 240002-00000 | Y |
| | | BB FY14 ALLOC - CLAR | 02 | 246210-00000 | 913,784.00- | 02 | 246210-00000 | 02 | 241190-00000 | Y |
| | | BB FY14 ALLOC - AABS | 02 | 246210-00000 | 69,060.00- | 02 | 246210-00000 | 02 | 240292-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 246210-00000 | 1,475,728.00- | 02 | 246210-00000 | 02 | 241091-00000 | Y |
| | | BB FY14 ALLOC - IDIV | 02 | 246210-00000 | 1,151,087.00- | 02 | 246210-00000 | 02 | 240193-00000 | Y |
| | | BB FY14 ALLOC - ADMI | 02 | 246210-00000 | 583,143.00- | 02 | 246210-00000 | 02 | 240218-00000 | Y |
| | | BB FY14 ALLOC - OOIA | 02 | 246210-00000 | 49,002.00- | 02 | 246210-00000 | 02 | 240197-00000 | Y |
| | | BB FY14 ALLOC - LAW | 02 | 246210-00000 | 2,492,883.00- | 02 | 246210-00000 | 02 | 241094-00000 | Y |
| | | BB FY14 ALLOC - PROV AMP | 02 | 246210-00000 | 64,000.00- | 02 | 246210-00000 | 02 | 240105-00000 | Y |
| | | BB FY14 ALLOC - CLBU | 02 | 246210-00000 | 659,000.00- | 02 | 246210-00000 | 02 | 242200-00000 | Y |
| | | BB FY14 ALLOC - PPO | 02 | 246210-00000 | 266,990.00- | 02 | 246210-00000 | 02 | 242037-00000 | Y |
| | | BB FY14 ALLOC - APDF DOF | 02 | 246210-00000 | 61,000.00- | 02 | 246210-00000 | 02 | 241946-00000 | Y |
| | | BB FY14 ALLOC - APDF DOF | 02 | 246210-00000 | 27,570.00- | 02 | 246210-00000 | 02 | 242090-00000 | Y |
| | | BB FY14 ALLOC - CLSC MOLECULAR | 02 | 246210-00000 | 2,120.00- | 02 | 246210-00000 | 02 | 242033-00000 | Y |
| | | BB FY14 ALLOC - CSCN | 02 | 246210-00000 | 41,000.00- | 02 | 246210-00000 | 02 | 242001-00000 | Y |
| | | BB FY14 ALLOC - APDF IFS | 02 | 246210-00000 | 14,157.00- | 02 | 246210-00000 | 02 | 242100-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 246210-00000 | 780,000.00- | 02 | 246210-00000 | 02 | 240185-00000 | Y |
| | | BB FY14 ALLOC - PROV AMP RES | 02 | 246210-00000 | 1,999,938.00- | 02 | 246210-00000 | 02 | 248300-00000 | Y |
| | | BB FY14 ALLOC - TAMIN | 02 | 246210-00000 | 34,563.00- | 02 | 246210-00000 | 02 | 248305-00000 | Y |

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| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|-------------------------------------|----------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 024600 | DT DESGN FDS - SPECIAL ALLOC 047 | | | | | | | | |
| | BB FY14 ALLOC - GRST | | 02 | 246210-00000 | 1,149,125.00 | 02 | 246210-00000 | 02 | 248006-00000 | Y |
| | BB FY14 ALLOC - PROV HEEP CS | | 02 | 246210-00000 | 40,000.00 | 02 | 246210-00000 | 02 | 248326-00000 | Y |
| | OT FY14 ALLOC - VPR | | 02 | 246210-00000 | 25,000.00 | 02 | 246210-00000 | 02 | 246911-00000 | Y |
| | BB FY14 ALLOC - GRST | | 02 | 246210-00000 | 9,092,575.00 | 02 | 246210-00000 | 02 | 248010-00000 | Y |
| | BB FY14 ALLOC - FAID | | 02 | 246210-00000 | 12,111,099.00 | 02 | 246210-00000 | 02 | 248001-00000 | Y |
| | BB FY14 ALLOC - CLSC TELECOMM | | 02 | 246210-00000 | 31,598.00 | 02 | 246210-00000 | 02 | 241944-00000 | Y |
| | BB FY14 ALLOC - TEXC | | 02 | 246210-00000 | 21,226.00 | 02 | 246210-00000 | 02 | 248401-00000 | Y |
| | BB FY14 ALLOC - ODRS | | 02 | 246210-00000 | 16,000.00 | 02 | 246210-00000 | 02 | 241904-00000 | Y |
| | BB FY14 ALLOC - SABR | | 02 | 246210-00000 | 17,895.00 | 02 | 246210-00000 | 02 | 241905-00000 | Y |
| | BB FY14 ALLOC - CLLA | | 02 | 246210-00000 | 3,190,982.00 | 02 | 246210-00000 | 02 | 241790-00000 | Y |
| | BB FY14 ALLOC - CLSC | | 02 | 246210-00000 | 2,102,450.00 | 02 | 246210-00000 | 02 | 241890-00000 | Y |
| | BB FY14 ALLOC - APDF FS | | 02 | 246210-00000 | 10,641.00 | 02 | 246210-00000 | 02 | 241911-00000 | Y |
| | OT FY14 ALLOC - CLSC HALL 3OF5 | | 02 | 246210-00000 | 60,000.00 | 02 | 246210-00000 | 02 | 241801-00000 | Y |
| | BB FY14 ALLOC - APDF CALLALOO | | 02 | 246210-00000 | 22,188.00 | 02 | 246210-00000 | 02 | 241620-00000 | Y |
| | BB FY14 ALLOC - CLED | | 02 | 246210-00000 | 824,344.00 | 02 | 246210-00000 | 02 | 241390-00000 | Y |
| | OT FY14 ALLOC - CLLA | | 02 | 246210-00000 | 4,000.00 | 02 | 246210-00000 | 02 | 241616-00000 | Y |
| | BB FY14 ALLOC - CLBA | | 02 | 246210-00000 | 696,988.00 | 02 | 246210-00000 | 02 | 241290-00000 | Y |
| | BB FY14 ALLOC - CLEN | | 02 | 246210-00000 | 3,664,623.00 | 02 | 246210-00000 | 02 | 241414-00000 | Y |
| | OT FY14 ALLOC - CLLA | | 02 | 246210-00000 | 5,000.00 | 02 | 246210-00000 | 02 | 241790-00000 | Y |
| | BB FY14 ALLOC - CLGE | | 02 | 246210-00000 | 943,672.00 | 02 | 246210-00000 | 02 | 241590-00000 | Y |
| | FY14-DT ALLOC-AA | | 02 | 246210-00000 | 71,063,737.00- | 02 | 024000 | 02 | 246210-00000 | Y |
| | | | 02 | 246217-00000 | 75,000.00- | 02 | 246206-00000 | 02 | 246217-00000 | Y |
| | OT FY14 ALLOC - CLBU | | 02 | 246470-00000 | 22,293.00- | 02 | 246798-00000 | 02 | 246470-00000 | Y |
| | OT FY14 ALLOC - CLBU | | 02 | 246798-00000 | 22,293.00 | 02 | 246798-00000 | 02 | 246470-00000 | Y |
| | OT FY14 ALLOC - CLAR | | 02 | 246798-00000 | 27,459.00 | 02 | 246798-00000 | 02 | 246897-00000 | Y |
| | OT FY14 ALLOC - CLAG | | 02 | 246798-00000 | 54,307.00 | 02 | 246798-00000 | 02 | 240919-00000 | Y |
| | OT FY14 ALLOC - CLLA | | 02 | 246798-00000 | 41,650.00 | 02 | 246798-00000 | 02 | 246898-00000 | Y |
| | OT FY14 ALLOC - CLGE | | 02 | 246798-00000 | 18,122.00 | 02 | 246798-00000 | 02 | 246896-00000 | Y |
| | OT FY14 ALLOC - CLVM | | 02 | 246798-00000 | 62,322.00 | 02 | 246798-00000 | 02 | 246799-00000 | Y |
| | OT FY14 ALLOC - CLBA | | 02 | 246798-00000 | 60,415.00 | 02 | 246798-00000 | 02 | 246912-00000 | Y |
| | BB FY14 ALLOC - GRST | | 02 | 246798-00000 | 719,590.00- | 02 | 246210-00000 | 02 | 246798-00000 | Y |
| | OT FY14 ALLOC - CLVM | | 02 | 246799-00000 | 62,322.00- | 02 | 246798-00000 | 02 | 246799-00000 | Y |
| | OT FY14 ALLOC - CLGE | | 02 | 246896-00000 | 18,122.00- | 02 | 246798-00000 | 02 | 246896-00000 | Y |
| | OT FY14 ALLOC - CLAR | | 02 | 246897-00000 | 27,459.00- | 02 | 246798-00000 | 02 | 246897-00000 | Y |
| | OT FY14 ALLOC - CLLA | | 02 | 246898-00000 | 41,650.00- | 02 | 246798-00000 | 02 | 246898-00000 | Y |
| | OT FY14 ALLOC - VPR | | 02 | 246911-00000 | 25,000.00- | 02 | 246210-00000 | 02 | 246911-00000 | Y |
| | OT FY14 ALLOC - CLBA | | 02 | 246912-00000 | 60,415.00- | 02 | 246798-00000 | 02 | 246912-00000 | Y |
| | ** Potential Decrease in Fund Balan | | | | 6,080,062.00- | | | | | |
| 02 | 024800 | DT SCHOLARSHIPS STUDENT RECRUITM | | | | | | | | |
| | BB FY14 ALLOC - FAID | | 02 | 248001-00000 | 12,111,099.00- | 02 | 246210-00000 | 02 | 248001-00000 | Y |
| | BB FY14 ALLOC - GRST | | 02 | 248006-00000 | 1,149,125.00- | 02 | 246210-00000 | 02 | 248006-00000 | Y |
| | BB FY14 ALLOC - GRST | | 02 | 248010-00000 | 9,092,575.00- | 02 | 246210-00000 | 02 | 248010-00000 | Y |
| | OT FY14 ALLOC - CLAG | | 02 | 248010-00000 | 1,269,183.00 | 02 | 248010-00000 | 02 | 248011-00000 | Y |
| | OT FY14 ALLOC - CLEG | | 02 | 248010-00000 | 244,329.00 | 02 | 248010-00000 | 02 | 248017-00000 | Y |
| | OT FY14 ALLOC - CLED | | 02 | 248010-00000 | 767,335.00 | 02 | 248010-00000 | 02 | 248015-00000 | Y |

TEXAS A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 024800 | DT SCHOLARSHIPS STUDENT RECRUITM | | | | | | | | |
| | | OT FY14 ALLOC - CLLA | 02 | 248010-00000 | 1,602,921.00 | 02 | 248010-00000 | 02 | 248018-00000 | Y |
| | | OT FY14 ALLOC - CLBU | 02 | 248010-00000 | 73,747.00 | 02 | 248010-00000 | 02 | 248013-00000 | Y |
| | | OT FY14 ALLOC - CLSC | 02 | 248010-00000 | 2,307,899.00 | 02 | 248010-00000 | 02 | 248019-00000 | Y |
| | | OT FY14 ALLOC - CLBA | 02 | 248010-00000 | 499,316.00 | 02 | 248010-00000 | 02 | 248014-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 248010-00000 | 1,732,045.00 | 02 | 248010-00000 | 02 | 248016-00000 | Y |
| | | OT FY14 ALLOC - CLVM | 02 | 248010-00000 | 216,821.00 | 02 | 248010-00000 | 02 | 248020-00000 | Y |
| | | OT FY14 ALLOC - CLAR | 02 | 248010-00000 | 215,141.00 | 02 | 248010-00000 | 02 | 248012-00000 | Y |
| | | OT FY14 ALLOC - CLAG | 02 | 248011-00000 | 1,269,183.00- | 02 | 248010-00000 | 02 | 248011-00000 | Y |
| | | COSC GRAD TUITION | 02 | 248012-00000 | 29,342.00 | 02 | 248012-00000 | 02 | 248027-00000 | Y |
| | | LAUP GRAD TUITION | 02 | 248012-00000 | 77,011.00 | 02 | 248012-00000 | 02 | 248028-00000 | Y |
| | | VIZA GRAD TUITION | 02 | 248012-00000 | 34,211.00 | 02 | 248012-00000 | 02 | 248029-00000 | Y |
| | | OT FY14 ALLOC - CLAR | 02 | 248012-00000 | 215,141.00- | 02 | 248010-00000 | 02 | 248012-00000 | Y |
| | | ARCH GRAD TUITION | 02 | 248012-00000 | 74,577.00 | 02 | 248012-00000 | 02 | 248026-00000 | Y |
| | | OT FY14 ALLOC - CLBU | 02 | 248013-00000 | 73,747.00- | 02 | 248010-00000 | 02 | 248013-00000 | Y |
| | | OT FY14 ALLOC - CLBA | 02 | 248014-00000 | 499,316.00- | 02 | 248010-00000 | 02 | 248014-00000 | Y |
| | | OT FY14 ALLOC - CLED | 02 | 248015-00000 | 767,335.00- | 02 | 248010-00000 | 02 | 248015-00000 | Y |
| | | | 02 | 248015-00000 | 270,000.00 | 02 | 248015-00000 | 02 | 248087-00000 | Y |
| | | | 02 | 248015-00000 | 115,000.00 | 02 | 248015-00000 | 02 | 248085-00000 | Y |
| | | | 02 | 248015-00000 | 160,000.00 | 02 | 248015-00000 | 02 | 248083-00000 | Y |
| | | | 02 | 248015-00000 | 85,000.00 | 02 | 248015-00000 | 02 | 248084-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 248016-00000 | 1,732,045.00- | 02 | 248010-00000 | 02 | 248016-00000 | Y |
| | | OT FY14 ALLOC - CLEG | 02 | 248017-00000 | 244,329.00- | 02 | 248010-00000 | 02 | 248017-00000 | Y |
| | | OT FY14 ALLOC - CLLA | 02 | 248018-00000 | 1,602,921.00- | 02 | 248010-00000 | 02 | 248018-00000 | Y |
| | | OT FY14 ALLOC - CLSC | 02 | 248019-00000 | 2,307,899.00- | 02 | 248010-00000 | 02 | 248019-00000 | Y |
| | | GRAD TUITION-SCIENCE-MS | 02 | 248019-00000 | 178,200.00 | 02 | 248019-00000 | 02 | 248096-00000 | Y |
| | | OT FY14 ALLOC - CLVM | 02 | 248020-00000 | 216,821.00- | 02 | 248010-00000 | 02 | 248020-00000 | Y |
| | | FY14-DT ALLOC-TUI REBATES | 02 | 248023-00000 | 1,050,000.00- | 02 | 024000 | 02 | 248023-00000 | Y |
| | | FY14-DT ALLOC-GOVT | 02 | 248024-00000 | 222,977.00- | 02 | 024000 | 02 | 248024-00000 | Y |
| | | ARCH GRAD TUITION | 02 | 248026-00000 | 74,577.00- | 02 | 248012-00000 | 02 | 248026-00000 | Y |
| | | COSC GRAD TUITION | 02 | 248027-00000 | 29,342.00- | 02 | 248012-00000 | 02 | 248027-00000 | Y |
| | | LAUP GRAD TUITION | 02 | 248028-00000 | 77,011.00- | 02 | 248012-00000 | 02 | 248028-00000 | Y |
| | | VIZA GRAD TUITION | 02 | 248029-00000 | 34,211.00- | 02 | 248012-00000 | 02 | 248029-00000 | Y |
| | | | 02 | 248083-00000 | 160,000.00- | 02 | 248015-00000 | 02 | 248083-00000 | Y |
| | | | 02 | 248084-00000 | 85,000.00- | 02 | 248015-00000 | 02 | 248084-00000 | Y |
| | | | 02 | 248085-00000 | 115,000.00- | 02 | 248015-00000 | 02 | 248085-00000 | Y |
| | | | 02 | 248087-00000 | 270,000.00- | 02 | 248015-00000 | 02 | 248087-00000 | Y |
| | | | 02 | 248096-00000 | 178,200.00- | 02 | 248019-00000 | 02 | 248096-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 23,625,776.00- | | | | | |
| 02 | 024830 | ACADEMIC MASTER PLAN (AMP) | | | | | | | | |
| | | BB FY14 ALLOC - PROV AMP RES | 02 | 248300-00000 | 1,999,938.00- | 02 | 246210-00000 | 02 | 248300-00000 | Y |
| | | OT FY14 ALLOC - CLAG | 02 | 248300-00000 | 500,000.00 | 02 | 248300-00000 | 02 | 241091-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 248300-00000 | 50,000.00 | 02 | 248300-00000 | 02 | 248304-00000 | Y |
| | | BB FY14 ALLOC - VPR | 02 | 248300-00000 | 139,000.00 | 02 | 248300-00000 | 02 | 248318-00000 | Y |
| | | BB FY14 ALLOC - CLVM | 02 | 248300-00000 | 145,000.00 | 02 | 248300-00000 | 02 | 248307-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 248300-00000 | 16,725.00 | 02 | 248300-00000 | 02 | 248306-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 024830 | ACADEMIC MASTER PLAN (AMP) | | | | | | | | |
| | | BB FY14 ALLOC - CLSC | 02 | 248300-00000 | 18,000.00 | 02 | 248300-00000 | 02 | 248309-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 248300-00000 | 50,000.00 | 02 | 248300-00000 | 02 | 248303-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 248300-00000 | 229,500.00 | 02 | 248300-00000 | 02 | 248302-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 248302-00000 | 229,500.00- | 02 | 248300-00000 | 02 | 248302-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 248303-00000 | 50,000.00- | 02 | 248300-00000 | 02 | 248303-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 248304-00000 | 50,000.00- | 02 | 248300-00000 | 02 | 248304-00000 | Y |
| | | BB FY14 ALLOC - TAMIN | 02 | 248305-00000 | 34,563.00- | 02 | 246210-00000 | 02 | 248305-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 248306-00000 | 16,725.00- | 02 | 248300-00000 | 02 | 248306-00000 | Y |
| | | BB FY14 ALLOC - CLVM | 02 | 248307-00000 | 145,000.00- | 02 | 248300-00000 | 02 | 248307-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 248309-00000 | 18,000.00- | 02 | 248300-00000 | 02 | 248309-00000 | Y |
| | | BB FY14 ALLOC - VPR | 02 | 248318-00000 | 139,000.00- | 02 | 248300-00000 | 02 | 248318-00000 | Y |
| | | BB FY14 ALLOC - PROV HEEP CS | 02 | 248326-00000 | 40,000.00- | 02 | 246210-00000 | 02 | 248326-00000 | Y |
| | | BB FY14 ALLOC - TEXC | 02 | 248401-00000 | 21,226.00- | 02 | 246210-00000 | 02 | 248401-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 1,595,727.00- | | | | | |
| 02 | 024990 | DT BENEFITS | | | | | | | | |
| | | FY14-DT ALLOC-ORP | 02 | 249901-00000 | 1,386,714.00- | 02 | 024000 | 02 | 249901-00000 | Y |
| | | FY14-DT ALLOC-ORP VM | 02 | 249907-00000 | 109,220.00- | 02 | 024000 | 02 | 249907-00000 | Y |
| | | FY14-DT ALLOC-SRB | 02 | 249926-00000 | 675,698.00- | 02 | 024000 | 02 | 249926-00000 | Y |
| | | FY14-DT ALLOC-CF GIP | 02 | 249928-00000 | 1,759,625.00- | 02 | 024000 | 02 | 249928-00000 | Y |
| | | FY14-DT ALLOC-CF LONG | 02 | 249930-00000 | 296,508.00- | 02 | 024000 | 02 | 249930-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 4,227,765.00- | | | | | |
| 02 | 025000 | DESIGNATED CONTINUING EDUCATION | | | | | | | | |
| | | ALLOCATION TO 250621 | 02 | 250033-00000 | 200,000.00 | 02 | 250033-00000 | 02 | 250621-00000 | Y |
| | | BUDGET REDUCTION TO DEAN | 02 | 250407-00000 | 195,092.00- | 02 | 250434-00000 | 02 | 250407-00000 | Y |
| | | BUDGET REDUCTION TO DEAN | 02 | 250434-00000 | 195,092.00 | 02 | 250434-00000 | 02 | 250407-00000 | Y |
| | | ALLOCATION TO 250621 | 02 | 250621-00000 | 200,000.00- | 02 | 250033-00000 | 02 | 250621-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 0.00 | | | | | |
| 02 | 027016 | UTILITIES & ENERGY SERVICES | | | | | | | | |
| | | SECO LOAN 0011 | 02 | 270160-00000 | 593,200.00 | 02 | 270160-00000 | 02 | 026901 | Y |
| | | FY14 COMMERCIAL PAPER | 02 | 270160-00000 | 345,767.00 | 02 | 270160-00000 | 02 | 027016 | Y |
| | | SECO LOAN 0004 | 02 | 270160-00000 | 1,544,815.00 | 02 | 270160-00000 | 02 | 026900 | Y |
| | | FY14 DEBT SERVICE | 02 | 270160-00000 | 10,095,446.00 | 02 | 270160-00000 | 02 | 027016 | Y |
| | | ** Potential Increase in Fund Balan | | | 12,579,228.00 | | | | | |
| 02 | 027026 | STRATEGIC SOURCING | | | | | | | | |
| | | FY14 DES INV EARN-PURS | 02 | 270260-00000 | 53,048.00 | 02 | 270260-00000 | 02 | 211080-00000 | Y |
| | | GALV SHARED SERV - PROCUREMT | 02 | 270260-00000 | 61,452.00- | 02 | 203390-00000 | 02 | 270260-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 8,404.00- | | | | | |
| 02 | 027028 | CENTREX REVOLVING | | | | | | | | |
| | | EDBS | 02 | 270280-00000 | 159,191.00 | 02 | 270280-00000 | 02 | 271850-00000 | Y |
| | | FY14 DEBT SERVICE | 02 | 270280-00000 | 233,300.00 | 02 | 270280-00000 | 02 | 027028 | Y |
| | | FY12 LOAN PAYMENT | 02 | 270280-00000 | 240,000.00 | 02 | 270280-00000 | 02 | 027028 | Y |
| | | ** Potential Increase in Fund Balan | | | 632,491.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|-------------------------------------|--------------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 027115 | AUXILIARY OVERHEAD ASSESSMENT | | | | | | | | |
| | FY14 AUX ASSESS-PURS | | 02 | 271150-00000 | 550,000.00 | 02 | 271150-00000 | 02 | 272010-00000 | Y |
| | FY14 AUX ASSESS-HUMR | | 02 | 271150-00000 | 696,106.00 | 02 | 271150-00000 | 02 | 271740-00000 | Y |
| | FY14 AUX ASSESS-VPAD | | 02 | 271150-00000 | 347,148.00 | 02 | 271150-00000 | 02 | 271700-00000 | Y |
| | FY14 AUX ASSESS-MARK | | 02 | 271150-00000 | 238,208.00 | 02 | 271150-00000 | 02 | 271330-00000 | Y |
| | FY14 AUX ASSESS-CCOM | | 02 | 271150-00000 | 38,609.00 | 02 | 271150-00000 | 02 | 271380-00000 | Y |
| | FY14 AUX ASSESS-EHSD | | 02 | 271150-00000 | 375,030.00 | 02 | 271150-00000 | 02 | 271350-00000 | Y |
| | FY14 AUX ASSESS-FCOR | | 02 | 271150-00000 | 157,233.00 | 02 | 271150-00000 | 02 | 271600-00000 | Y |
| | FY14 AUX ASSESS-MASD | | 02 | 271150-00000 | 44,323.00 | 02 | 271150-00000 | 02 | 271360-00000 | Y |
| | FY14 AUX ASSESS-SYS ASSESS | | 02 | 271150-00000 | 2,413,741.00 | 02 | 271150-00000 | 02 | 271400-00000 | Y |
| | FY14 AUX ASSESS-EOD | | 02 | 271150-00000 | 473,620.00 | 02 | 271150-00000 | 02 | 271290-00000 | Y |
| | FY14 AUX ASSESS-PAYR | | 02 | 271150-00000 | 103,962.00 | 02 | 271150-00000 | 02 | 271280-00000 | Y |
| | FY14 AUX ASSESS-PRES | | 02 | 271150-00000 | 111,988.00 | 02 | 271150-00000 | 02 | 271160-00000 | Y |
| | FY14 AUX ASSESS-OBAS | | 02 | 271150-00000 | 9,723.00 | 02 | 271150-00000 | 02 | 271270-00000 | Y |
| | FY14 AUX ASSESS-COPS | | 02 | 271150-00000 | 492,302.00 | 02 | 271150-00000 | 02 | 271250-00000 | Y |
| | ** Potential Increase in Fund Balan | | | | 6,051,993.00 | | | | | |
| 02 | 027116 | PRESIDENT'S OFFICE | | | | | | | | |
| | FY14 AUX ASSESS-PRES | | 02 | 271160-00000 | 111,988.00- | 02 | 271150-00000 | 02 | 271160-00000 | Y |
| | ** Potential Decrease in Fund Balan | | | | 111,988.00- | | | | | |
| 02 | 027125 | UNIVERSITY POLICE | | | | | | | | |
| | FY14 AUX ASSESS-COPS | | 02 | 271250-00000 | 492,302.00- | 02 | 271150-00000 | 02 | 271250-00000 | Y |
| | ** Potential Decrease in Fund Balan | | | | 492,302.00- | | | | | |
| 02 | 027127 | BUDGET OFFICE | | | | | | | | |
| | FY14 AUX ASSESS-OBAS | | 02 | 271270-00000 | 9,723.00- | 02 | 271150-00000 | 02 | 271270-00000 | Y |
| | ** Potential Decrease in Fund Balan | | | | 9,723.00- | | | | | |
| 02 | 027128 | PAYROLL | | | | | | | | |
| | FY14 AUX ASSESS-PAYR | | 02 | 271280-00000 | 103,962.00- | 02 | 271150-00000 | 02 | 271280-00000 | Y |
| | ** Potential Decrease in Fund Balan | | | | 103,962.00- | | | | | |
| 02 | 027129 | EMPLOYEE & ORG DEVELOPMENT | | | | | | | | |
| | EOD PORTION SYSTEM SHARED SVS | | 02 | 271290-00000 | 156,935.00- | 02 | 271740-00000 | 02 | 271290-00000 | Y |
| | FY14 AUX ASSESS-EOD | | 02 | 271290-00000 | 473,620.00- | 02 | 271150-00000 | 02 | 271290-00000 | Y |
| | ** Potential Decrease in Fund Balan | | | | 630,555.00- | | | | | |
| 02 | 027133 | MARKETING & COMMUNICATIONS | | | | | | | | |
| | FY14 AUX ASSESS-MARK | | 02 | 271330-00000 | 238,208.00- | 02 | 271150-00000 | 02 | 271330-00000 | Y |
| | ** Potential Decrease in Fund Balan | | | | 238,208.00- | | | | | |
| 02 | 027135 | EHSD | | | | | | | | |
| | FY14 AUX ASSESS-EHSD | | 02 | 271350-00000 | 375,030.00- | 02 | 271150-00000 | 02 | 271350-00000 | Y |
| | ** Potential Decrease in Fund Balan | | | | 375,030.00- | | | | | |
| 02 | 027136 | UNIVERSITY RISK AND COMPLIANCE | | | | | | | | |
| | UNIVERSITY RISK AND COMPLIANCE | | 02 | 271360-00000 | 15,000.00- | 02 | 271700-00000 | 02 | 271360-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|--------------|---|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 027136 | UNIVERSITY RISK AND COMPLIANCE FY14 AUX ASSESS-MASD ** Potential Decrease in Fund Balan | 02 | 271360-00000 | 44,323.00- 59,323.00- | 02 | 271150-00000 | 02 | 271360-00000 | Y |
| 02 | 027138 | CONTRACT ADMINISTRATION FY14 AUX ASSESS-CCOM ** Potential Decrease in Fund Balan | 02 | 271380-00000 | 38,609.00- 38,609.00- | 02 | 271150-00000 | 02 | 271380-00000 | Y |
| 02 | 027140 | SYSTEM ASSESSMENTS FY14 AUX ASSESS-SYS ASSESS ** Potential Decrease in Fund Balan | 02 | 271400-00000 | 2,413,741.00- 2,413,741.00- | 02 | 271150-00000 | 02 | 271400-00000 | Y |
| 02 | 027160 | OFFICE OF FACILITIES COORDINATIO FY14 AUX ASSESS-FCOR ** Potential Decrease in Fund Balan | 02 | 271600-00000 | 157,233.00- 157,233.00- | 02 | 271150-00000 | 02 | 271600-00000 | Y |
| 02 | 027170 | VP FOR ADMINISTRATION UNIVERSITY RISK AND COMPLIANCE FY14 AUX ASSESS-VPAD ** Potential Decrease in Fund Balan | 02 | 271700-00000 | 15,000.00 347,148.00- 332,148.00- | 02 | 271700-00000 | 02 | 271360-00000 | Y |
| 02 | 027174 | AUX ASSESSMENT-HUMAN RESOURCES EOD PORTION SYSTEM SHARED SVS FY14 AUX ASSESS-HUMR ** Potential Decrease in Fund Balan | 02 | 271740-00000 | 156,935.00 696,106.00- 539,171.00- | 02 | 271740-00000 | 02 | 271290-00000 | Y |
| 02 | 027185 | CABLE TV OPERATIONS EDBS ** Potential Decrease in Fund Balan | 02 | 271850-00000 | 159,191.00- 159,191.00- | 02 | 270280-00000 | 02 | 271850-00000 | Y |
| 02 | 027201 | PROCUREMENT SERVICES FY14 AUX ASSESS-PURS ** Potential Decrease in Fund Balan | 02 | 272010-00000 | 550,000.00- 550,000.00- | 02 | 271150-00000 | 02 | 272010-00000 | Y |
| 02 | 029000 | STATE AUF-CHAIR AND BRIDGING BB FY14 ALLOC - AST BB FY14 ALLOC - ITAS OT-DARS STDNT CLEARING & VSA OT ALLOC - DARS DATA EXCHANGE BB FY14 ALLOC - ODRS ** Potential Decrease in Fund Balan | 02 | 290026-00000 | 115,000.00- 110,000.00- 5,000.00- 4,400.00- 25,000.00- 259,400.00- | 02 | 290144-00000 | 02 | 290026-00000 | Y |
| 02 | 029005 | STATE AUF-STRATEGIC INITIATIVES BB FY14 ALLOC - VPR BB FY14 ALLOC - VPR BB FY14 ALLOC - PPO BB FY14 ALLOC - PROV ST STRAT | 02 | 290134-00000 | 3,806,580.00- 3,806,580.00- 152,602.00 2,000,000.00 | 02 | 290144-00000 | 02 | 290134-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 029005 | STATE AUF-STRATEGIC INITIATIVES | | | | | | | | |
| | | BB FY14 ALLOC - APHU | 02 | 290144-00000 | 40,000.00 | 02 | 290144-00000 | 02 | 292022-00000 | Y |
| | | BB FY14 ALLOC - PROV PROP 17 | 02 | 290144-00000 | 85,290.00 | 02 | 290144-00000 | 02 | 290991-00000 | Y |
| | | BB FY14 ALLOC - GRST | 02 | 290144-00000 | 8,284,325.00 | 02 | 290144-00000 | 02 | 290650-00000 | Y |
| | | BB FY14 ALLOC - AST | 02 | 290144-00000 | 115,000.00 | 02 | 290144-00000 | 02 | 290026-00000 | Y |
| | | BB FY14 ALLOC - ITAS | 02 | 290144-00000 | 110,000.00 | 02 | 290144-00000 | 02 | 290027-00000 | Y |
| | | BB FY14 ALLOC - ODRS | 02 | 290144-00000 | 25,000.00 | 02 | 290144-00000 | 02 | 290028-00000 | Y |
| | | FY14 AUF ALLOCATION | 02 | 290144-00000 | 14,618,797.00- | 02 | 212340-00000 | 02 | 290144-00000 | Y |
| | | BB FY14 ALLOC - PROV ST STRAT | 02 | 290160-00000 | 2,000,000.00- | 02 | 290144-00000 | 02 | 290160-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 5,806,580.00- | | | | | |
| 02 | 029065 | STATE AUF-GRADUATE STUDENT STIPE | | | | | | | | |
| | | BB FY14 ALLOC - GRST | 02 | 290650-00000 | 8,284,325.00- | 02 | 290144-00000 | 02 | 290650-00000 | Y |
| | | OT FY14 ALLOC - CLBU | 02 | 290650-00000 | 110,400.00 | 02 | 290650-00000 | 02 | 291032-00000 | Y |
| | | OT FY14 ALLOC - CLSC | 02 | 290650-00000 | 62,833.00 | 02 | 290650-00000 | 02 | 291103-00000 | Y |
| | | OT FY14 ALLOC - CLGE | 02 | 290650-00000 | 109,200.00 | 02 | 290650-00000 | 02 | 291036-00000 | Y |
| | | OT FY14 ALLOC - CLED | 02 | 290650-00000 | 264,340.00 | 02 | 290650-00000 | 02 | 291034-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 290650-00000 | 150,282.00 | 02 | 290650-00000 | 02 | 291105-00000 | Y |
| | | OT FY14 ALLOC - CLBA | 02 | 290650-00000 | 261,900.00 | 02 | 290650-00000 | 02 | 291033-00000 | Y |
| | | OT FY14 ALLOC - CLED | 02 | 290650-00000 | 64,781.00 | 02 | 290650-00000 | 02 | 291106-00000 | Y |
| | | OT FY14 ALLOC - CLLA | 02 | 290650-00000 | 227,280.00 | 02 | 290650-00000 | 02 | 291037-00000 | Y |
| | | OT FY14 ALLOC - CLSC | 02 | 290650-00000 | 245,120.00 | 02 | 290650-00000 | 02 | 291038-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 290650-00000 | 496,745.00 | 02 | 290650-00000 | 02 | 291035-00000 | Y |
| | | OT FY14 ALLOC - CLVM | 02 | 290650-00000 | 52,760.00 | 02 | 290650-00000 | 02 | 291039-00000 | Y |
| | | OT FY14 ALLOC - CLAR | 02 | 290650-00000 | 162,200.00 | 02 | 290650-00000 | 02 | 291031-00000 | Y |
| | | OT FY14 ALLOC - CLAG | 02 | 290650-00000 | 297,640.00 | 02 | 290650-00000 | 02 | 291030-00000 | Y |
| | | BB FY14 ALLOC - PPO | 02 | 290698-00000 | 152,602.00- | 02 | 290144-00000 | 02 | 290698-00000 | Y |
| | | OT FY14 ALLOC - CLAG | 02 | 291030-00000 | 297,640.00- | 02 | 290650-00000 | 02 | 291030-00000 | Y |
| | | OT FY14 ALLOC - CLAR | 02 | 291031-00000 | 162,200.00- | 02 | 290650-00000 | 02 | 291031-00000 | Y |
| | | VIZA GRAD STRATEGIC SUPPORT | 02 | 291031-00000 | 28,000.00 | 02 | 291031-00000 | 02 | 291044-00000 | Y |
| | | ARCH GRAD STRATEGIC SUPPORT | 02 | 291031-00000 | 28,000.00 | 02 | 291031-00000 | 02 | 291041-00000 | Y |
| | | LAUP GRAD STRATEGIC SUPPORT | 02 | 291031-00000 | 28,000.00 | 02 | 291031-00000 | 02 | 291043-00000 | Y |
| | | COSC GRAD STRATEGIC SUPPORT | 02 | 291031-00000 | 28,000.00 | 02 | 291031-00000 | 02 | 291042-00000 | Y |
| | | OT FY14 ALLOC - CLBU | 02 | 291032-00000 | 110,400.00- | 02 | 290650-00000 | 02 | 291032-00000 | Y |
| | | OT FY14 ALLOC - CLBA | 02 | 291033-00000 | 261,900.00- | 02 | 290650-00000 | 02 | 291033-00000 | Y |
| | | OT FY14 ALLOC - CLED | 02 | 291034-00000 | 264,340.00- | 02 | 290650-00000 | 02 | 291034-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 291035-00000 | 496,745.00- | 02 | 290650-00000 | 02 | 291035-00000 | Y |
| | | OT FY14 ALLOC - CLGE | 02 | 291036-00000 | 109,200.00- | 02 | 290650-00000 | 02 | 291036-00000 | Y |
| | | OT FY14 ALLOC - CLLA | 02 | 291037-00000 | 227,280.00- | 02 | 290650-00000 | 02 | 291037-00000 | Y |
| | | OT FY14 ALLOC - CLSC | 02 | 291038-00000 | 245,120.00- | 02 | 290650-00000 | 02 | 291038-00000 | Y |
| | | OT FY14 ALLOC - CLVM | 02 | 291039-00000 | 52,760.00- | 02 | 290650-00000 | 02 | 291039-00000 | Y |
| | | ARCH GRAD STRATEGIC SUPPORT | 02 | 291041-00000 | 28,000.00- | 02 | 291031-00000 | 02 | 291041-00000 | Y |
| | | COSC GRAD STRATEGIC SUPPORT | 02 | 291042-00000 | 28,000.00- | 02 | 291031-00000 | 02 | 291042-00000 | Y |
| | | LAUP GRAD STRATEGIC SUPPORT | 02 | 291043-00000 | 28,000.00- | 02 | 291031-00000 | 02 | 291043-00000 | Y |
| | | VIZA GRAD STRATEGIC SUPPORT | 02 | 291044-00000 | 28,000.00- | 02 | 291031-00000 | 02 | 291044-00000 | Y |
| | | OT FY14 ALLOC - CLSC | 02 | 291103-00000 | 62,833.00- | 02 | 290650-00000 | 02 | 291103-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 291105-00000 | 150,282.00- | 02 | 290650-00000 | 02 | 291105-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 029065 | STATE AUF-GRADUATE STUDENT STIPE OT FY14 ALLOC - CLED | 02 | 291106-00000 | 64,781.00- | 02 | 290650-00000 | 02 | 291106-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 8,436,927.00- | | | | | |
| 02 | 029099 | STATE AUF-PROPOSITION 17 RESERVE BB FY14 ALLOC - PROV PROP 17 | 02 | 290991-00000 | 85,290.00- | 02 | 290144-00000 | 02 | 290991-00000 | Y |
| | | OT ALLOC - DARS DATA EXCHANGE | 02 | 290991-00000 | 4,400.00 | 02 | 290991-00000 | 02 | 290028-00000 | Y |
| | | OT-DARS STDNT CLEARING & VSA | 02 | 290991-00000 | 5,000.00 | 02 | 290991-00000 | 02 | 290028-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 75,890.00- | | | | | |
| 02 | 029200 | AUF EXCELLENCE INITIATIVES ONE-T BB FY14 ALLOC - APHU | 02 | 292022-00000 | 40,000.00- | 02 | 290144-00000 | 02 | 292022-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 40,000.00- | | | | | |
| 02 | 030009 | STADIUM REVENUE FUND FY14 PEPSI ALLOC-ATHL | 02 | 300090-00000 | 200,000.00- | 02 | 217780-00000 | 02 | 300090-00000 | Y |
| | | FY14 STAD REV FUND | 02 | 300090-00000 | 1,250,000.00- | 02 | 302620-00000 | 02 | 300090-00000 | N |
| | | FY14 ZONE CLUB OPERATIONS | 02 | 300090-00000 | 75,000.00 | 02 | 300090-00000 | 02 | 302570-00000 | N |
| | | FY14 LOAN REPAYMENT 5 OF 10 | 02 | 300090-00000 | 1,600,000.00 | 02 | 300090-00000 | 02 | 302150-00000 | N |
| | | FY14 FOR POSITION | 02 | 300090-00000 | 80,000.00 | 02 | 300090-00000 | 02 | 302050-00000 | N |
| | | FY14 FUNDING FOR AGGIE BAND | 02 | 300090-00000 | 60,000.00 | 02 | 300090-00000 | 02 | 218780-00000 | N |
| | | FY14 DEBT SERVICE | 02 | 300090-00000 | 6,710,388.00 | 02 | 300090-00000 | 02 | 030009 | Y |
| | | FY14 FUNDING FOR RPTS | 02 | 300090-00000 | 54,000.00 | 02 | 300090-00000 | 02 | 021748 | N |
| | | FY14 COMMERCIAL PAPER | 02 | 300090-00000 | 139,414.00 | 02 | 300090-00000 | 02 | 030009 | Y |
| | | FY14 LICENSING-ATHL | 02 | 300090-00000 | 1,000,000.00- | 02 | 203810-00000 | 02 | 300090-00000 | N |
| | | ** Potential Increase in Fund Balan | | | 6,268,802.00 | | | | | |
| 02 | 030015 | AFR YEAR END ENTRIES NON CASH (F FY14 AUX DISCOUNTING | 02 | 300150-00000 | 20,009,931.00- | 02 | 510239-00000 | 02 | 300150-00000 | N |
| | | ** Potential Decrease in Fund Balan | | | 20,009,931.00- | | | | | |
| 02 | 030016 | DORM ADMINISTRATION-CORPUS | 02 | 300160-00000 | 896,534.00- | 02 | 300620-00000 | 02 | 300160-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 896,534.00- | | | | | |
| 02 | 030037 | HEALTH CENTER EMS | 02 | 300370-00000 | 500,000.00 | 02 | 300370-00000 | 02 | 302850-00000 | Y |
| | | STUDENT HEALTH SERVICES | 02 | 300370-00000 | 7,500,000.00- | 02 | 300390-00000 | 02 | 300370-00000 | Y |
| | | DOIT | 02 | 300370-00000 | 210,613.00 | 02 | 300370-00000 | 02 | 205220-00000 | Y |
| | | STUDENT AFFAIRS | 02 | 300370-00000 | 48,000.00 | 02 | 300370-00000 | 02 | 302520-00000 | Y |
| | | BLDG RENEWAL | 02 | 300370-00000 | 141,658.00 | 02 | 300370-00000 | 02 | 300530-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 6,599,729.00- | | | | | |
| 02 | 030039 | HEALTH CTR FEE RESERVE STUDENT HEALTH SERVICES | 02 | 300390-00000 | 7,500,000.00 | 02 | 300390-00000 | 02 | 300370-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 7,500,000.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 030042 | REC SPORTS GENERATED REV OP ACCT | | | | | | | | |
| | | REC SPORTS BUDGET REDUCTION | 02 | 300420-00000 | 260,232.00 | 02 | 300420-00000 | 02 | 303080-00000 | Y |
| | | IT SUPPORT - RSPO | 02 | 300420-00000 | 197,361.00 | 02 | 300420-00000 | 02 | 205220-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 457,593.00 | | | | | |
| 02 | 030046 | MEMORIAL STUDENT CENTER STUDENT | | | | | | | | |
| | | MSC BUDGET REDUCTION | 02 | 300460-00000 | 14,966.00 | 02 | 300460-00000 | 02 | 303080-00000 | Y |
| | | ANNUAL MSC ALLOCATION | 02 | 300460-00000 | 4,130.00- | 02 | 302280-00000 | 02 | 300460-00000 | Y |
| | | ANNUAL MSC ALLOCATION | 02 | 300460-00000 | 95,000.00- | 02 | 301060-00000 | 02 | 300460-00000 | Y |
| | | ANNUAL MSC ALLOCATION | 02 | 300460-00000 | 8,254.00- | 02 | 216640-00000 | 02 | 300460-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 92,418.00- | | | | | |
| 02 | 030048 | UNIVERSITY CENTER COMPLEX | | | | | | | | |
| | | UNIV CTR BUDGET REDUCTION FY14 | 02 | 300480-00000 | 65,539.00 | 02 | 300480-00000 | 02 | 303080-00000 | Y |
| | | MSC OPERATIONS | 02 | 300480-00000 | 335,664.00- | 02 | 300720-00000 | 02 | 300480-00000 | Y |
| | | UNIVERSITY CENTER | 02 | 300480-00000 | 24,000.00 | 02 | 300480-00000 | 02 | 302520-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 246,125.00- | | | | | |
| 02 | 030053 | STUDENT HEALTH SERVICES RENEWAL | | | | | | | | |
| | | BLDG RENEWAL | 02 | 300530-00000 | 8,342.00- | 02 | 302970-00000 | 02 | 300530-00000 | Y |
| | | BLDG RENEWAL | 02 | 300530-00000 | 141,658.00- | 02 | 300370-00000 | 02 | 300530-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 150,000.00- | | | | | |
| 02 | 030054 | TRANSPORTATION SERVICES | | | | | | | | |
| | | SECO LOAN | 02 | 300540-00000 | 386,204.00 | 02 | 300540-00000 | 02 | 026900 | Y |
| | | FY14 DEBT SERVICE | 02 | 300540-00000 | 4,269,551.00 | 02 | 300540-00000 | 02 | 030054 | Y |
| | | FY14 COMMERCIAL PAPER | 02 | 300540-00000 | 239,415.00 | 02 | 300540-00000 | 02 | 030054 | Y |
| | | ** Potential Increase in Fund Balan | | | 4,895,170.00 | | | | | |
| 02 | 030062 | RESIDENCE HALLS | | | | | | | | |
| | | | 02 | 300620-00000 | 821,451.00 | 02 | 300620-00000 | 02 | 303080-00000 | Y |
| | | | 02 | 300620-00000 | 4,000,000.00 | 02 | 300620-00000 | 02 | 300650-00000 | Y |
| | | | 02 | 300620-00000 | 896,534.00 | 02 | 300620-00000 | 02 | 300160-00000 | Y |
| | | | 02 | 300620-00000 | 179,000.00 | 02 | 300620-00000 | 02 | 302520-00000 | Y |
| | | | 02 | 300620-00000 | 8,000.00 | 02 | 300620-00000 | 02 | 217760-00000 | Y |
| | | FY14 DEBT SERVICE | 02 | 300620-00000 | 9,776,522.00 | 02 | 300620-00000 | 02 | 030062 | Y |
| | | | 02 | 300620-00000 | 7,500.00 | 02 | 300620-00000 | 02 | 215740-00000 | Y |
| | | | 02 | 300620-00000 | 25,000.00 | 02 | 300620-00000 | 02 | 210800-00000 | Y |
| | | | 02 | 300620-00000 | 2,690.00 | 02 | 300620-00000 | 02 | 215700-00000 | Y |
| | | FY14 COMMERCIAL PAPER | 02 | 300620-00000 | 159,000.00 | 02 | 300620-00000 | 02 | 030062 | Y |
| | | | 02 | 300620-00000 | 80,000.00 | 02 | 300620-00000 | 02 | 215680-00000 | Y |
| | | | 02 | 300620-00000 | 586,232.00 | 02 | 300620-00000 | 02 | 205220-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 16,541,929.00 | | | | | |
| 02 | 030065 | RESIDENCE HALLS-SUMMER MAINTENAN | | | | | | | | |
| | | | 02 | 300650-00000 | 4,000,000.00- | 02 | 300620-00000 | 02 | 300650-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 4,000,000.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 030072 | STUDENT CENTER COMPLEX FEE | | | | | | | | |
| | | MSC PROJECT | 02 | 300720-00000 | 6,634,800.00 | 02 | 300720-00000 | 02 | 302890-00000 | Y |
| | | FY14 AUX INV EARN-STU CNTR COM | 02 | 300720-00000 | 335,664.00- | 02 | 302150-00000 | 02 | 300720-00000 | Y |
| | | UCEN/RUDD MAINTENANCE | 02 | 300720-00000 | 582,000.00 | 02 | 300720-00000 | 02 | 300990-00000 | Y |
| | | UCEN/RUDD OPERATIONS | 02 | 300720-00000 | 3,476,000.00 | 02 | 300720-00000 | 02 | 300770-00000 | Y |
| | | DEBT SERVICE | 02 | 300720-00000 | 113,355.00 | 02 | 300720-00000 | 02 | 300730-00000 | Y |
| | | MSC OPERATIONS | 02 | 300720-00000 | 335,664.00 | 02 | 300720-00000 | 02 | 300480-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 10,806,155.00 | | | | | |
| 02 | 030073 | STUDENT CENTER COMPLEX FEE RESER | | | | | | | | |
| | | DEBT SERVICE | 02 | 300730-00000 | 113,355.00- | 02 | 300720-00000 | 02 | 300730-00000 | Y |
| | | FY14 DEBT SERVICE | 02 | 300730-00000 | 113,355.00 | 02 | 300730-00000 | 02 | 030073 | Y |
| | | ** Potential Decrease in Fund Balan | | | 0.00 | | | | | |
| 02 | 030075 | STUDENT MEDIA | | | | | | | | |
| | | STUDENT MEDIA BUDGET REDUCTION | 02 | 300750-00000 | 24,343.00 | 02 | 300750-00000 | 02 | 303080-00000 | Y |
| | | IT SUPPORT - SPUB | 02 | 300750-00000 | 64,959.00 | 02 | 300750-00000 | 02 | 205220-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 89,302.00 | | | | | |
| 02 | 030077 | UNIVERSITY CENTER COMPLEX | | | | | | | | |
| | | UCEN/RUDD OPERATIONS | 02 | 300770-00000 | 3,476,000.00- | 02 | 300720-00000 | 02 | 300770-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 3,476,000.00- | | | | | |
| 02 | 030099 | UNIVERSITY CENTER RENOVATION | | | | | | | | |
| | | UCEN/RUDD MAINTENANCE | 02 | 300990-00000 | 582,000.00- | 02 | 300720-00000 | 02 | 300990-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 582,000.00- | | | | | |
| 02 | 030106 | MSC OPAS OPERATING - A | | | | | | | | |
| | | ANNUAL MSC ALLOCATION | 02 | 301060-00000 | 95,000.00 | 02 | 301060-00000 | 02 | 300460-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 95,000.00 | | | | | |
| 02 | 030117 | TAMU BOOKSTORE CONTRACT OPERATIO | | | | | | | | |
| | | FY14 BOOKSTORE ALLOC-CCOR | 02 | 301170-00000 | 20,000.00 | 02 | 301170-00000 | 02 | 216410-00000 | Y |
| | | FY14 BOOKSTORE ALLOC-UCEN | 02 | 301170-00000 | 500,000.00 | 02 | 301170-00000 | 02 | 210830-00000 | Y |
| | | FY14 BOOKSTORE ALLOC-PROV | 02 | 301170-00000 | 1,304,000.00 | 02 | 301170-00000 | 02 | 206550-00000 | Y |
| | | FY14 BOOKSTORE ALLOC-SACT | 02 | 301170-00000 | 175,000.00 | 02 | 301170-00000 | 02 | 210800-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 1,999,000.00 | | | | | |
| 02 | 030118 | REC SPORTS RENEWAL & MODIFICATIO | | | | | | | | |
| | | REC SPORTS R&M | 02 | 301180-00000 | 250,000.00- | 02 | 301790-00000 | 02 | 301180-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 250,000.00- | | | | | |
| 02 | 030179 | RECREATIONAL SPORTS FEE | | | | | | | | |
| | | SRC R&M | 02 | 301790-00000 | 1,700,000.00 | 02 | 301790-00000 | 02 | 301970-00000 | Y |
| | | FY14 DEBT SERVICE | 02 | 301790-00000 | 3,472,960.00 | 02 | 301790-00000 | 02 | 030179 | Y |
| | | REC SPORTS OPERATING | 02 | 301790-00000 | 5,650,321.00 | 02 | 301790-00000 | 02 | 301960-00000 | Y |
| | | FY14 COMMERCIAL PAPER | 02 | 301790-00000 | 400,000.00 | 02 | 301790-00000 | 02 | 030179 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 030179 | RECREATIONAL SPORTS FEE | | | | | | | | |
| | | REC SPORTS R&M | 02 | 301790-00000 | 250,000.00 | 02 | 301790-00000 | 02 | 301180-00000 | Y |
| | | TAMU SPORTS CLUBS | 02 | 301790-00000 | 263,122.00 | 02 | 301790-00000 | 02 | 201070-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 11,736,403.00 | | | | | |
| 02 | 030196 | RECREATIONAL SPORTS OPERATING | | | | | | | | |
| | | REC SPORTS CAF SWAP | 02 | 301960-00000 | 12,000.00 | 02 | 301960-00000 | 02 | 302520-00000 | Y |
| | | REC SPORTS | 02 | 301960-00000 | 48,000.00 | 02 | 301960-00000 | 02 | 302520-00000 | Y |
| | | REC SPORTS OPERATING | 02 | 301960-00000 | 5,650,321.00- | 02 | 301790-00000 | 02 | 301960-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 5,590,321.00- | | | | | |
| 02 | 030197 | STUDENT RECREATION RESERVE-MAIT | | | | | | | | |
| | | SRC R&M | 02 | 301970-00000 | 1,700,000.00- | 02 | 301790-00000 | 02 | 301970-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 1,700,000.00- | | | | | |
| 02 | 030205 | HLKN - MS IN ATHLETIC TRAINING | | | | | | | | |
| | | FY14 FOR POSITION | 02 | 302050-00000 | 80,000.00- | 02 | 300090-00000 | 02 | 302050-00000 | N |
| | | ** Potential Decrease in Fund Balan | | | 80,000.00- | | | | | |
| 02 | 030215 | AUXILIARY ENTERPRISES-OP RESERVE | | | | | | | | |
| | | FY14 AUX INV EARN-DEF MAINT | 02 | 302150-00000 | 2,000,000.00 | 02 | 302150-00000 | 02 | 030307 | Y |
| | | FY14 AUX INV EARN-BAND TRAVEL | 02 | 302150-00000 | 275,000.00 | 02 | 302150-00000 | 02 | 302880-00000 | Y |
| | | FY14 AUX INV EARN-CHCR | 02 | 302150-00000 | 179,500.00 | 02 | 302150-00000 | 02 | 302450-00000 | Y |
| | | FY14 AUX INV EARN-STU CNTR COM | 02 | 302150-00000 | 335,664.00 | 02 | 302150-00000 | 02 | 300720-00000 | Y |
| | | FY14 ONE-TIME-CCOR | 02 | 302150-00000 | 200,000.00 | 02 | 302150-00000 | 02 | 302870-00000 | Y |
| | | FY14 AUX INV EARN-ACTION 2015 | 02 | 302150-00000 | 874,402.00 | 02 | 302150-00000 | 02 | 205160-00000 | Y |
| | | FY14 LOAN REPAYMENT 5 OF 10 | 02 | 302150-00000 | 1,600,000.00- | 02 | 300090-00000 | 02 | 302150-00000 | N |
| | | ** Potential Increase in Fund Balan | | | 2,264,566.00 | | | | | |
| 02 | 030228 | MSC WILEY ENDOWED LECTURE SERIES | | | | | | | | |
| | | ANNUAL MSC ALLOCATION | 02 | 302280-00000 | 4,130.00 | 02 | 302280-00000 | 02 | 300460-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 4,130.00 | | | | | |
| 02 | 030245 | CHILDREN'S CENTER - OPERATING | | | | | | | | |
| | | CHCR BUDGET REDUCTION- FY14 | 02 | 302450-00000 | 32,133.00 | 02 | 302450-00000 | 02 | 303080-00000 | Y |
| | | FY14 AUX INV EARN-CHCR | 02 | 302450-00000 | 179,500.00- | 02 | 302150-00000 | 02 | 302450-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 147,367.00- | | | | | |
| 02 | 030252 | STUDENT AFFAIRS AUXILIARY ADMIN | | | | | | | | |
| | | VP STUDENT AFFAIRS | 02 | 302520-00000 | 477,957.00- | 02 | 303080-00000 | 02 | 302520-00000 | Y |
| | | UNIVERSITY CENTER/RUDDER | 02 | 302520-00000 | 24,000.00- | 02 | 302750-00000 | 02 | 302520-00000 | Y |
| | | AUX SUPPORT FOR DOIT | 02 | 302520-00000 | 80,700.00 | 02 | 302520-00000 | 02 | 205220-00000 | Y |
| | | REC SPORTS CAF SWAP | 02 | 302520-00000 | 12,000.00- | 02 | 301960-00000 | 02 | 302520-00000 | Y |
| | | REC SPORTS | 02 | 302520-00000 | 48,000.00- | 02 | 301960-00000 | 02 | 302520-00000 | Y |
| | | | 02 | 302520-00000 | 179,000.00- | 02 | 300620-00000 | 02 | 302520-00000 | Y |
| | | STUDENT AFFAIRS | 02 | 302520-00000 | 48,000.00- | 02 | 300370-00000 | 02 | 302520-00000 | Y |
| | | UNIVERSITY CENTER | 02 | 302520-00000 | 24,000.00- | 02 | 300480-00000 | 02 | 302520-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 732,257.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|--------------|------------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 030257 | ZONE CLUB OPERATIONS FY14 ZONE CLUB OPERATIONS ** Potential Decrease in Fund Balan | 02 | 302570-00000 | 75,000.00- 75,000.00- | 02 | 300090-00000 | 02 | 302570-00000 | N |
| 02 | 030262 | ATHLETIC CONCESSIONS OPERATIONS FY14 STAD REV FUND ** Potential Increase in Fund Balan | 02 | 302620-00000 | 1,250,000.00 1,250,000.00 | 02 | 302620-00000 | 02 | 300090-00000 | N |
| 02 | 030275 | RUDDER THEATR COMPLEX RUDDER BUDGET REDUCTION-FY14 UNIVERSITY CENTER/RUDDER ** Potential Increase in Fund Balan | 02 | 302750-00000 | 47,870.00 | 02 | 302750-00000 | 02 | 303080-00000 | Y |
| | | | 02 | 302750-00000 | 24,000.00 | 02 | 302750-00000 | 02 | 302520-00000 | Y |
| | | | | | 71,870.00 | | | | | |
| 02 | 030285 | EMERGENCY MEDICAL CONSORTIUM EMS ** Potential Decrease in Fund Balan | 02 | 302850-00000 | 500,000.00- 500,000.00- | 02 | 300370-00000 | 02 | 302850-00000 | Y |
| 02 | 030287 | COPRS OPERATIONS/PMC/RECRUITING COMMANDANT FY14 ONE-TIME-CCOR ** Potential Decrease in Fund Balan | 02 | 302870-00000 | 140,000.00- | 02 | 303080-00000 | 02 | 302870-00000 | Y |
| | | | 02 | 302870-00000 | 200,000.00- | 02 | 302150-00000 | 02 | 302870-00000 | Y |
| | | | | | 340,000.00- | | | | | |
| 02 | 030288 | AGGIE BAND BOWL TRAVEL FY14 AUX INV EARN-BAND TRAVEL ** Potential Decrease in Fund Balan | 02 | 302880-00000 | 275,000.00- 275,000.00- | 02 | 302150-00000 | 02 | 302880-00000 | Y |
| 02 | 030289 | MSC RENOVATION PROJECT MSC PROJECT FY14 COMMERCIAL PAPER FY14 DEBT SERVICE ** Potential Decrease in Fund Balan | 02 | 302890-00000 | 6,634,800.00- | 02 | 300720-00000 | 02 | 302890-00000 | Y |
| | | | 02 | 302890-00000 | 805,990.00 | 02 | 302890-00000 | 02 | 030289 | Y |
| | | | 02 | 302890-00000 | 5,018,126.00 | 02 | 302890-00000 | 02 | 030289 | Y |
| | | | | | 810,684.00- | | | | | |
| 02 | 030297 | SHS REVENUE VPSA BLDG RENEWAL ** Potential Increase in Fund Balan | 02 | 302970-00000 | 191,658.00 | 02 | 302970-00000 | 02 | 303080-00000 | Y |
| | | | 02 | 302970-00000 | 8,342.00 | 02 | 302970-00000 | 02 | 300530-00000 | Y |
| | | | | | 200,000.00 | | | | | |
| 02 | 030308 | STUDENT AFFAIRS AUXILIARY FUNDIN BAND VP STUDENT AFFAIRS STUDENT LIFE STUDIES STUDENT LIFE VPSA COMMANDANT RUDDER BUDGET REDUCTION-FY14 CHCR BUDGET REDUCTION- FY14 | 02 | 303080-00000 | 234,938.00 | 02 | 303080-00000 | 02 | 303110-00000 | Y |
| | | | 02 | 303080-00000 | 477,957.00 | 02 | 303080-00000 | 02 | 302520-00000 | Y |
| | | | 02 | 303080-00000 | 157,330.00 | 02 | 303080-00000 | 02 | 303120-00000 | Y |
| | | | 02 | 303080-00000 | 308,061.00 | 02 | 303080-00000 | 02 | 303100-00000 | Y |
| | | | 02 | 303080-00000 | 191,658.00- | 02 | 302970-00000 | 02 | 303080-00000 | Y |
| | | | 02 | 303080-00000 | 140,000.00 | 02 | 303080-00000 | 02 | 302870-00000 | Y |
| | | | 02 | 303080-00000 | 47,870.00- | 02 | 302750-00000 | 02 | 303080-00000 | Y |
| | | | 02 | 303080-00000 | 32,133.00- | 02 | 302450-00000 | 02 | 303080-00000 | Y |
| | | | 02 | 303080-00000 | 821,451.00- | 02 | 300620-00000 | 02 | 303080-00000 | Y |

TEXAS A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|-------------------------------------|----------------|--------------|-----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 030308 | STUDENT AFFAIRS AUXILIARY FUNDIN | | | | | | | | |
| | | STUDENT MEDIA BUDGET REDUCTION | 02 | 303080-00000 | 24,343.00- | 02 | 300750-00000 | 02 | 303080-00000 | Y |
| | | UNIV CTR BUDGET REDUCTION FY14 | 02 | 303080-00000 | 65,539.00- | 02 | 300480-00000 | 02 | 303080-00000 | Y |
| | | REC SPORTS BUDGET REDUCTION | 02 | 303080-00000 | 260,232.00- | 02 | 300420-00000 | 02 | 303080-00000 | Y |
| | | MSC BUDGET REDUCTION | 02 | 303080-00000 | 14,966.00- | 02 | 300460-00000 | 02 | 303080-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 139,906.00- | | | | | |
| 02 | 030310 | STUDENT LIFE AUX FUNDING | | | | | | | | |
| | | STUDENT LIFE | 02 | 303100-00000 | 308,061.00- | 02 | 303080-00000 | 02 | 303100-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 308,061.00- | | | | | |
| 02 | 030311 | AGGIE BAND AUX FUNDING | | | | | | | | |
| | | BAND | 02 | 303110-00000 | 234,938.00- | 02 | 303080-00000 | 02 | 303110-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 234,938.00- | | | | | |
| 02 | 030312 | STUDENT LIFE STUDIES AUX FUNDING | | | | | | | | |
| | | STUDENT LIFE STUDIES | 02 | 303120-00000 | 157,330.00- | 02 | 303080-00000 | 02 | 303120-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 157,330.00- | | | | | |
| 02 | 030315 | RECREATION PARK & TOURISM SCIENC | | | | | | | | |
| | | FY14 FUNDING FOR RPTS | 02 | 303150-00000 | 54,000.00- | 02 | 030315 | 02 | 303150-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 54,000.00- | | | | | |
| 02 | 033700 | UNIV ADV FEE - PATT | | | | | | | | |
| | | FY14 UAF-PATT | 02 | 337001-00000 | 7,324,794.00- | 02 | 237000-00000 | 02 | 337001-00000 | Y |
| | | FY14 DEBT SERVICE | 02 | 337001-00000 | 714,250.00 | 02 | 337001-00000 | 02 | 033700 | Y |
| | | ** Potential Decrease in Fund Balan | | | 6,610,544.00- | | | | | |
| 02 | 050000 | GIFT ACCOUNTS | | | | | | | | |
| | | FY14 AUX DISCOUNTING | 02 | 510239-00000 | 20,009,931.00 | 02 | 510239-00000 | 02 | 300150-00000 | N |
| | | FY14 DES DISCOUNTING | 02 | 510239-00000 | 77,941,286.00 | 02 | 510239-00000 | 02 | 210850-00000 | N |
| | | FY14 E&G DISCOUNTING | 02 | 510239-00000 | 20,625,960.00 | 02 | 510239-00000 | 02 | 100099-00000 | N |
| | | FY14 LICENSING-BONFIRE MEM | 02 | 511986-00000 | 60,000.00- | 02 | 203810-00000 | 02 | 511986-00000 | N |
| | | ** Potential Increase in Fund Balan | | | 118,517,177.00 | | | | | |
| 02 | 055000 | OTHER RESTRICTED | | | | | | | | |
| | | ALLOCATION TO TRER OPS | 02 | 553038-00000 | 4,000,000.00- | 02 | 553047-00000 | 02 | 553038-00000 | Y |
| | | ALLOCATION TO TRER OPS | 02 | 553047-00000 | 4,000,000.00 | 02 | 553047-00000 | 02 | 553038-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 0.00 | | | | | |
| 02 | 100001-00000 | GENERAL REVENUE APPROPRIATIONS | | | | | | | | |
| | | FY14-E&G REV-GR | 02 | 010000 | 252,631,564.00- | 02 | 100001-00000 | 02 | 011180 | Y |
| | | ** Decrease in SL Allocation ** | | | 252,631,564.00- | | | | | |
| 02 | 100002-00000 | STAFF BENEFITS PAID BY STATE | | | | | | | | |
| | | FY14-E&G REV-BEN | 02 | 010000 | 30,985,637.00- | 02 | 100002-00000 | 02 | 011180 | Y |
| | | ** Decrease in SL Allocation ** | | | 30,985,637.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|----------------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 100003-00000 | SPECIAL APPROPRIATIONS FY14 E&G REVENUES ** Decrease in SL Allocation ** | 02 | 010000 | 2,435,829.00- 2,435,829.00- | 02 | 100003-00000 | 02 | 011180 | Y |
| 02 | 100027-00000 | COLLEGE WORK STUDY - STATE FY14-E&G REV-COLL WS ** Decrease in SL Allocation ** | 02 | 010000 | 180,609.00- 180,609.00- | 02 | 100027-00000 | 02 | 011180 | N |
| 02 | 100029-00000 | TEXAS GRANT - TAMU - CS - STATE FY14-E&G REV-TX GRANT ** Decrease in SL Allocation ** | 02 | 010000 | 21,365,000.00- 21,365,000.00- | 02 | 100029-00000 | 02 | 011180 | N |
| 02 | 100036-00000 | GROUP INSURANCE - ERS FY14-E&G REV-ERS ** Decrease in SL Allocation ** | 02 | 010000 | 26,681,726.00- 26,681,726.00- | 02 | 100036-00000 | 02 | 011180 | Y |
| 02 | 100044-00000 | AGENCY INFRASTRUCTURE FY14-E&G REV-AGENCY INFRST ** Decrease in SL Allocation ** | 02 | 010000 | 6,660,186.00- 6,660,186.00- | 02 | 100044-00000 | 02 | 011180 | Y |
| 02 | 100045-00000 | HSC INFRASTRUCTURE FY14-E&G REV-HSC INFRSTR ** Decrease in SL Allocation ** | 02 | 010000 | 758,511.00- 758,511.00- | 02 | 100045-00000 | 02 | 011180 | Y |
| 02 | 100046-00000 | HSC CONTRACT INCOME FY14-E&G REV-HSC CONTRACT ** Decrease in SL Allocation ** | 02 | 010000 | 25,000.00- 25,000.00- | 02 | 100046-00000 | 02 | 011180 | Y |
| 02 | 100047-00000 | HSC CONTRACT FOR LIBRARY SERVICE FY14-E&G REV-HSC LIBRARY ** Decrease in SL Allocation ** | 02 | 010000 | 2,217,168.00- 2,217,168.00- | 02 | 100047-00000 | 02 | 011180 | Y |
| 02 | 100048-00000 | TOP 10% STATE SCHOLARSHIP FY14-E&G REV-TOP 10% ** Decrease in SL Allocation ** | 02 | 010000 | 6,750,000.00- 6,750,000.00- | 02 | 100048-00000 | 02 | 011180 | N |
| 02 | 100099-00000 | AFR YEAR END ENTRIES NON CASH (6 FY14 E&G WAIVERS FY14 E&G DISCOUNTING ** Increase in SL Allocation ** | 02 | 010000 | 36,500,000.00 | 02 | 011180 | 02 | 100099-00000 | N |
| | | | 02 | 010000 | 20,625,960.00 | 02 | 510239-00000 | 02 | 100099-00000 | N |
| 02 | 101000-00000 | LABORATORY FEES - FALL & SPRING FY14-E&G REV-LAB FEES ** Decrease in SL Allocation ** | 02 | 010100 | 100,000.00- 100,000.00- | 02 | 101000-00000 | 02 | 011180 | Y |
| 02 | 101002-00000 | STATE MINIMUM TUITION-FALL-RESID FY14-E&G REV-FALL RES ** Decrease in SL Allocation ** | 02 | 010100 | 26,542,049.00- 26,542,049.00- | 02 | 101002-00000 | 02 | 011180 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|----------------------------------|--------------------------|--------------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 101003-00000 | STATE MINIMUM TUITION-FALL-NONRE FY14-E&G REV-FALL NON RES ** Decrease in SL Allocation ** | 02 | 010100 | 11,871,694.00- 11,871,694.00- | 02 | 101003-00000 | 02 | 011180 | Y |
| 02 | 101004-00000 | STATE MINIMUM TUITION-SPRING-RES FY14-E&G REV-SPRING-RES ** Decrease in SL Allocation ** | 02 | 010100 | 24,554,181.00- 24,554,181.00- | 02 | 101004-00000 | 02 | 011180 | Y |
| 02 | 101005-00000 | STATE MINIMUM TUITION-SPRING-NON FY14-E&G REV-SPRING NON RES ** Decrease in SL Allocation ** | 02 | 010100 | 10,615,483.00- 10,615,483.00- | 02 | 101005-00000 | 02 | 011180 | Y |
| 02 | 101006-00000 | STATE MINIMUM TUITION-SUMMER-RES FY14-E&G REV-SUMMER RES ** Decrease in SL Allocation ** | 02 | 010100 | 3,798,570.00- 3,798,570.00- | 02 | 101006-00000 | 02 | 011180 | Y |
| 02 | 101007-00000 | STATE MINIMUM TUITION-SUMMER-NON FY14-E&G REV-SUMMER NON RES ** Decrease in SL Allocation ** | 02 | 010100 | 2,360,164.00- 2,360,164.00- | 02 | 101007-00000 | 02 | 011180 | Y |
| 02 | 101011-00000 | STATE MINIMUM TUITION-VET-RESIDE FY14-E&G REV-VET RES ** Decrease in SL Allocation ** | 02 | 010100 | 2,621,607.00- 2,621,607.00- | 02 | 101011-00000 | 02 | 011180 | Y |
| 02 | 101012-00000 | STATE MINIMUM TUITION-VET-NONRES FY14-E&G REV-VET NON RES ** Decrease in SL Allocation ** | 02 | 010100 | 253,811.00- 253,811.00- | 02 | 101012-00000 | 02 | 011180 | Y |
| 02 | 101016-00000 | LAB FEES - VET MEDICINE FY14-E&G REV-VET LAB FEES ** Decrease in SL Allocation ** | 02 | 010100 | 85,000.00- 85,000.00- | 02 | 101016-00000 | 02 | 011180 | Y |
| 02 | 101017-00000 | GRADUATE TUITION DIFFERENTIAL FY14 - E&G GRADUATE DIFF ** Decrease in SL Allocation ** | 02 | 010100 | 9,024,071.00- 9,024,071.00- | 02 | 101017-00000 | 02 | 011180 | Y |
| 02 | 101020-00000 | TUITION & WAIVERS - FALL (60) FY14 - E&G FALL WAIVERS ** Decrease in SL Allocation ** | 02 | 010100 | 18,538,809.00- 18,538,809.00- | 02 | 101020-00000 | 02 | 011180 | Y |
| 02 | 101021-00000 | TUITION & WAIVERS - SPRING (60) FY14-E&G REV-SPRING WAIVERS ** Decrease in SL Allocation ** | 02 | 010100 | 17,506,548.00- 17,506,548.00- | 02 | 101021-00000 | 02 | 011180 | Y |
| 02 | 101022-00000 | TUITION & WAIVERS - SUMMER (60) FY14-E&G REV-SUMMER WAIVERS ** Decrease in SL Allocation ** | 02 | 010100 | 5,004,398.00- 5,004,398.00- | 02 | 101022-00000 | 02 | 011180 | Y |

TEXAS A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|--------------------------------|--------------------------|--------------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 101023-00000 | VET TUITION & WAIVERS (60) FY14-E&G REV-VET WAIVERS ** Decrease in SL Allocation ** | 02 | 010100 | 326,782.00- 326,782.00- | 02 | 101023-00000 | 02 | 011180 | Y |
| 02 | 101024-00000 | UNDERGRAD TUITION AND WAIVERS (6) FY14-E&G REV-UG WAIVERS ** Decrease in SL Allocation ** | 02 | 010100 | 60,000.00- 60,000.00- | 02 | 101024-00000 | 02 | 011180 | Y |
| 02 | 101025-00000 | GRAD TUITION AND WAIVERS (60) FY14-E&G REV-GRAD WAIVERS ** Decrease in SL Allocation ** | 02 | 010100 | 123,530.00- 123,530.00- | 02 | 101025-00000 | 02 | 011180 | Y |
| 02 | 101026-00000 | TUITION - EXCESS PHD SCH (35) FY14-E&G REV-EXCESS PHD ** Decrease in SL Allocation ** | 02 | 010100 | 439,344.00- 439,344.00- | 02 | 101026-00000 | 02 | 011180 | Y |
| 02 | 101027-00000 | TUITION - EXCESS UNDERGRAD SCH_ FY14-E&G REV-EXCESS UG ** Decrease in SL Allocation ** | 02 | 010100 | 1,731,645.00- 1,731,645.00- | 02 | 101027-00000 | 02 | 011180 | Y |
| 02 | 101029-00000 | TUITION - UNFUNDED REPEAT-UNDERG FY14-E&G REV-REPEATS ** Decrease in SL Allocation ** | 02 | 010100 | 400,000.00- 400,000.00- | 02 | 101029-00000 | 02 | 011180 | Y |
| 02 | 101031-00000 | STATE MINIMUM TUITION-LAW-RESIDE FY14 LAW STATUTORY ** Decrease in SL Allocation ** | 02 | 010100 | 1,339,518.00- 1,339,518.00- | 02 | 101031-00000 | 02 | 011180 | Y |
| 02 | 101032-00000 | STATE MINIMUM TUTION-LAW NONRESI FY 14 LAW STATUTORY NR ** Decrease in SL Allocation ** | 02 | 010100 | 1,184,883.00- 1,184,883.00- | 02 | 101032-00000 | 02 | 011180 | Y |
| 02 | 101033-00000 | CLLW - TUITION AND WAIVERS FY14 LAW WAIVERS ** Decrease in SL Allocation ** | 02 | 010100 | 763,702.00- 763,702.00- | 02 | 101033-00000 | 02 | 011180 | Y |
| 02 | 102004-00000 | INTEREST ON LAND GRANT ENDOWMENT FY14-E&G REV-INT ON LAND GR ** Decrease in SL Allocation ** | 02 | 010200 | 3,000.00- 3,000.00- | 02 | 102004-00000 | 02 | 011180 | Y |
| 02 | 102005-00000 | INVESTMENT EARNINGS FY14-E&G REV-INV EARNINGS ** Decrease in SL Allocation ** | 02 | 010200 | 1,000,000.00- 1,000,000.00- | 02 | 102005-00000 | 02 | 011180 | Y |
| 02 | 102006-00000 | INVESTMENT EARNINGS - FUND 242 FY14-E&G REV-INV EARN-242 ** Decrease in SL Allocation ** | 02 | 010200 | 300,000.00- 300,000.00- | 02 | 102006-00000 | 02 | 011180 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|--|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 102007-00000 | MISCELLANEOUS INCOME FY14-E&G REV-MISC INCOME ** Decrease in SL Allocation ** | 02 | 010200 | 25,000.00- 25,000.00- | 02 | 102007-00000 | 02 | 011180 | Y |
| 02 | 102016-00000 | SURPLUS PROPERTY SALES FY14-E&G REV-SURPLUS ** Decrease in SL Allocation ** | 02 | 010200 | 10,000.00- 10,000.00- | 02 | 102016-00000 | 02 | 011180 | Y |
| 02 | 102100-00000 | VET MED-TEACHING HOSPITAL FY14-E&G REV-VM TEACHING ** Decrease in SL Allocation ** | 02 | 010210 | 15,000,000.00- 15,000,000.00- | 02 | 102100-00000 | 02 | 011180 | Y |
| 02 | 120001-00000 | PRESIDENT'S OFFICE FY14-E&G ALLOC-PRES ** Increase in SL Allocation ** | 02 | 012000 | 145,442.00 145,442.00 | 02 | 011180 | 02 | 120001-00000 | Y |
| 02 | 120002-00000 | PROVOST AND EXEC VICE PRESIDENT OT - S/W SWAP WITH PPO BB FY14 ALLOC - PROV ** Increase in SL Allocation ** | 02 | 012000 | 10,000.00- 1,054,770.00 1,044,770.00 | 02 | 120002-00000 | 02 | 120069-00000 | Y |
| | | | 02 | 012000 | | 02 | 121325-00000 | 02 | 120002-00000 | Y |
| 02 | 120003-00000 | VICE PRESIDENT AND CFO FY14-E&G ALLOC-VPFN ** Increase in SL Allocation ** | 02 | 012000 | 1,333,796.00 1,333,796.00 | 02 | 011180 | 02 | 120003-00000 | Y |
| 02 | 120004-00000 | EMPLOYEE & ORG DEVELOPMENT FY14-E&G ALLOC-CEE ** Increase in SL Allocation ** | 02 | 012000 | 396,416.00 396,416.00 | 02 | 011180 | 02 | 120004-00000 | Y |
| 02 | 120005-00000 | DIVISION OF ADMINISTRATION - E&G FY14-E&G ALLOC-VPAD ** Increase in SL Allocation ** | 02 | 012000 | 261,650.00 261,650.00 | 02 | 011180 | 02 | 120005-00000 | Y |
| 02 | 120006-00000 | HUMAN RESOURCES DEPARTMENT FY14-E&G ALLOC-HUMR ** Increase in SL Allocation ** | 02 | 012000 | 2,105,216.00 2,105,216.00 | 02 | 011180 | 02 | 120006-00000 | Y |
| 02 | 120007-00000 | ASSOCIATE VP & CONTROLLER FY14-E&G ALLOC-VPFN3 | 02 | 012000 | 425,987.00 | 02 | 011180 | 02 | 120007-00000 | Y |
| | | FUNDING FOR SALARY STUDY | 02 | 012000 | 32,500.00 | 02 | 120052-00000 | 02 | 120007-00000 | Y |
| | | FUNDING FOR SALARY STUDY | 02 | 012000 | 156,921.00 | 02 | 120058-00000 | 02 | 120007-00000 | Y |
| | | FUNDING FOR SALARY STUDY | 02 | 012000 | 32,181.00- | 02 | 120007-00000 | 02 | 120045-00000 | Y |
| | | FUNDING SWAP GALV SHARED SERV | 02 | 012000 | 169,255.00- | 02 | 120007-00000 | 02 | 120051-00000 | Y |
| | | FUNDING SWAP GALV SHARED SERV | 02 | 012000 | 38,529.00- | 02 | 120007-00000 | 02 | 120046-00000 | Y |
| | | FUNDING FOR SALARY STUDY | 02 | 012000 | 60,000.00 | 02 | 120045-00000 | 02 | 120007-00000 | Y |
| | | FUNDING FOR SALARY STUDY | 02 | 012000 | 124,398.00- | 02 | 120007-00000 | 02 | 120052-00000 | Y |
| | | FUNDING FOR SALARY STUDY | 02 | 012000 | 34,040.00- | 02 | 120007-00000 | 02 | 120046-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 120007-00000 | ASSOCIATE VP & CONTROLLER FUNDING FOR SALARY STUDY | 02 | 012000 | 27,008.00- | 02 | 120007-00000 | 02 | 120057-00000 | Y |
| | | FUNDING FOR SALARY STUDY | 02 | 012000 | 52,083.00- | 02 | 120007-00000 | 02 | 120051-00000 | Y |
| | | FUNDING SWAP GALV SHARED SERV | 02 | 012000 | 139,195.00- | 02 | 120007-00000 | 02 | 120052-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 58,719.00 | | | | | |
| 02 | 120010-00000 | PROCUREMENT SERVICES FY14-E&G ALLOC-PURS | 02 | 012000 | 685,416.00 | 02 | 011180 | 02 | 120010-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 685,416.00 | | | | | |
| 02 | 120011-00000 | UNIVERSITY RISK AND COMPLIANCE FY14-E&G ALLOC-MASD | 02 | 012000 | 852,898.00 | 02 | 011180 | 02 | 120011-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 852,898.00 | | | | | |
| 02 | 120012-00000 | HUB PROGRAM FY14-E&G ALLOC-HUB | 02 | 012000 | 25,358.00 | 02 | 011180 | 02 | 120012-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 25,358.00 | | | | | |
| 02 | 120013-00000 | VP FOR MARKETING AND COMMUNICATI FY14-E&G ALLOC-VPMC | 02 | 012000 | 2,081,055.00 | 02 | 011180 | 02 | 120013-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 2,081,055.00 | | | | | |
| 02 | 120014-00000 | AFR YEAR END ENTRIES (60) FY14 E&G WAIVERS | 02 | 012002 | 36,500,000.00- | 02 | 120014-00000 | 02 | 011180 | N |
| | | ** Decrease in SL Allocation ** | | | 36,500,000.00- | | | | | |
| 02 | 120016-00000 | VP & ASSOC PROVOST FOR DIVERSITY BB FY14 ALLOC - IDIV | 02 | 012000 | 625,095.00 | 02 | 121325-00000 | 02 | 120016-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 625,095.00 | | | | | |
| 02 | 120017-00000 | OFFICE OF INSTITUTIONAL ASSESSME BB FY14 ALLOC - OOIA | 02 | 012000 | 312,665.00 | 02 | 121325-00000 | 02 | 120017-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 312,665.00 | | | | | |
| 02 | 120030-00000 | ENTERPRISE INFORMATION SYSTEMS BB FY14 ALLOC - EIS | 02 | 012000 | 3,331,278.00 | 02 | 121325-00000 | 02 | 120030-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 3,331,278.00 | | | | | |
| 02 | 120031-00000 | INSTRUCTIONAL TECHNOLOGY SERVICE BB FY14 ALLOC - ITS | 02 | 012000 | 833,412.00 | 02 | 121325-00000 | 02 | 120031-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 833,412.00 | | | | | |
| 02 | 120036-00000 | ASSOC VP-HR SERVICES FY14-E&G ALLOC-VPFN5 | 02 | 012000 | 23,383.00 | 02 | 011180 | 02 | 120036-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 23,383.00 | | | | | |
| 02 | 120038-00000 | CONTRACT ADMINISTRATION FY14-E&G ALLOC-CCOM | 02 | 012000 | 271,384.00 | 02 | 011180 | 02 | 120038-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 271,384.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|---|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 120039-00000 | SURPLUS PROPERTY FY14-E&G ALLOC-SRPL ** Increase in SL Allocation ** | 02 | 012000 | 192,038.00 192,038.00 | 02 | 011180 | 02 | 120039-00000 | Y |
| 02 | 120043-00000 | DOF IT SERVICES FY14-E&G ALLOC-EDPS FY14 IT SERVICES FY14 IT SERVICES ** Increase in SL Allocation ** | 02 | 012000 | 592,127.00 6,934.00 5,943.00 605,004.00 | 02 | 011180 | 02 | 120043-00000 | Y |
| 02 | 120045-00000 | PAYROLL SERVICES FY14-E&G ALLOC-PAYR FUNDING FOR SALARY STUDY FUNDING FOR SALARY STUDY ** Increase in SL Allocation ** | 02 | 012000 | 931,892.00 60,000.00 32,181.00 904,073.00 | 02 | 011180 | 02 | 120045-00000 | Y |
| 02 | 120046-00000 | STUDENT FINANCIAL SERVICES FUNDING FOR SALARY STUDY FUNDING SWAP GALV SHARED SERV FY14-E&G ALLOC-SFSV ** Increase in SL Allocation ** | 02 | 012000 | 34,040.00 38,529.00 847,787.00 920,356.00 | 02 | 120007-00000 | 02 | 120046-00000 | Y |
| 02 | 120048-00000 | BUDGET OFFICE FY14-E&G ALLOC-OBAS ** Increase in SL Allocation ** | 02 | 012000 | 423,004.00 423,004.00 | 02 | 011180 | 02 | 120048-00000 | Y |
| 02 | 120050-00000 | UNIVERSITY POLICE FY14-E&G ALLOC-COPS ** Increase in SL Allocation ** | 02 | 012000 | 4,849,466.00 4,849,466.00 | 02 | 011180 | 02 | 120050-00000 | Y |
| 02 | 120051-00000 | FMO - ACCOUNTING SERVICES FY14-E&G ALLOC-ACCT SVC FUNDING SWAP GALV SHARED SERV FUNDING FOR KILLION & ALLEN FUNDING FOR SALARY STUDY ** Increase in SL Allocation ** | 02 | 012000 | 777,611.00 169,255.00 90,450.00 52,083.00 1,089,399.00 | 02 | 011180 | 02 | 120051-00000 | Y |
| 02 | 120052-00000 | FMO - ACCOUNTING OPERATIONS FUNDING SWAP GALV SHARED SERV FUNDING FOR SALARY STUDY FUNDING FOR SALARY STUDY FY14-E&G ALLOC-ACCT OPS ** Increase in SL Allocation ** | 02 | 012000 | 139,195.00 32,500.00 124,398.00 1,667,213.00 1,898,306.00 | 02 | 120007-00000 | 02 | 120052-00000 | Y |
| 02 | 120053-00000 | INTERNATIONAL FACULTY & SCHOLAR BB FY14 ALLOC - APDF IFS ** Increase in SL Allocation ** | 02 | 012000 | 199,710.00 199,710.00 | 02 | 121325-00000 | 02 | 120053-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 120057-00000 | DEPARTMENTAL ACCOUNTING SERVICES FY14-E&G ALLOC-DAS | 02 | 012000 | 212,242.00 | 02 | 011180 | 02 | 120057-00000 | Y |
| | | FUNDING FOR SALARY STUDY | 02 | 012000 | 27,008.00 | 02 | 120007-00000 | 02 | 120057-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 239,250.00 | | | | | |
| 02 | 120058-00000 | SPONSORED PROJECT ACCOUNTING & R FY14-E&G ALLOC-SPAR | 02 | 012000 | 247,371.00 | 02 | 011180 | 02 | 120058-00000 | Y |
| | | FUNDING FOR SALARY STUDY | 02 | 012000 | 156,921.00 | 02 | 120058-00000 | 02 | 120007-00000 | Y |
| | | FUNDING FOR KILLION & ALLEN | 02 | 012000 | 90,450.00 | 02 | 120058-00000 | 02 | 120051-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | |
| 02 | 120061-00000 | VP FOR ADMINISTRATION FY14-E&G ALLOC-VPAD2 | 02 | 012000 | 390,872.00 | 02 | 011180 | 02 | 120061-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 390,872.00 | | | | | |
| 02 | 120065-00000 | VICE PRESIDENT FOR RESEARCH OPER BB FY14 ALLOC - VPR | 02 | 012000 | 3,357,441.00 | 02 | 121325-00000 | 02 | 120065-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 3,357,441.00 | | | | | |
| 02 | 120067-00000 | ASSOCIATE VP ACADEMIC SERVICES A BB FY14 ALLOC - AST | 02 | 012000 | 240,194.00 | 02 | 121325-00000 | 02 | 120067-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 240,194.00 | | | | | |
| 02 | 120068-00000 | STUDY ABROAD ENHANCEMENT FUND BB FY14 ALLOC - VPAA SAEF | 02 | 012000 | 341,323.00 | 02 | 121325-00000 | 02 | 120068-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 341,323.00 | | | | | |
| 02 | 120069-00000 | ASSOC VP EXTERNAL RELATIONS AD-L BB FY14 ALLOC - PPO | 02 | 012000 | 924,537.00 | 02 | 121325-00000 | 02 | 120069-00000 | Y |
| | | OT - S/W SWAP WITH PPO | 02 | 012000 | 10,000.00 | 02 | 120002-00000 | 02 | 120069-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 934,537.00 | | | | | |
| 02 | 120071-00000 | OPEN RECORDS OFFICE FY14-E&G ALLOC-OREC | 02 | 012000 | 129,665.00 | 02 | 011180 | 02 | 120071-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 129,665.00 | | | | | |
| 02 | 120072-00000 | GOVERNMENT RELATIONS FY14-E&G ALLOC-GOVT | 02 | 012000 | 220,088.00 | 02 | 011180 | 02 | 120072-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 220,088.00 | | | | | |
| 02 | 120073-00000 | PRESIDENT'S OFFICE - ADMINISTRATION FY14-E&G ALLOC-PRAD | 02 | 012000 | 463,963.00 | 02 | 011180 | 02 | 120073-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 463,963.00 | | | | | |
| 02 | 120400-00000 | OFFICE OF ADMISSIONS BB FY14 ALLOC - ADMI | 02 | 012040 | 3,634,455.00 | 02 | 121325-00000 | 02 | 120400-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 3,634,455.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|--|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 120401-00000 | PEER ACADEMIC SERVICES BB FY14 ALLOC - AECN ** Increase in SL Allocation ** | 02 | 012040 | 29,013.00 29,013.00 | 02 | 121325-00000 | 02 | 120401-00000 | Y |
| 02 | 120404-00000 | GLOBAL PROGRAM SUPPORT BB FY14 ALLOC - GPS OT FY14 ALLOC - EUC OT FY14 ALLOC - ITLY ** Increase in SL Allocation ** | 02 | 012040 | 647,693.00 86,086.00- 80,043.00- 481,564.00 | 02 | 121325-00000 | 02 | 120404-00000 | Y |
| 02 | 120405-00000 | VICE PRESIDENT FOR STUDENT SERVI COMMANDANT DISABILITY SERVICES AGGIE BAND STUDENT LIFE STUDIES STUDENT COUNSELING FY14-E&G ALLOC-VPSS UNIVERSITY CENTER REC SPORTS MILITARY SCIENCE ** Increase in SL Allocation ** | 02 | 012040 | 1,084,280.00- 186,808.00- 30,000.00- 318,848.00- 23,421.00- 2,198,657.00 60,966.00- 4,412.00- 99,740.00- 390,182.00 | 02 | 120405-00000 | 02 | 120408-00000 | Y |
| 02 | 120406-00000 | STUDENT LIFE STUDENT LIFE STUDIES ** Increase in SL Allocation ** | 02 | 012040 | 318,848.00 318,848.00 | 02 | 120405-00000 | 02 | 120406-00000 | Y |
| 02 | 120407-00000 | STUDENT ACADEMIC COUNSELING STUDENT COUNSELING ** Increase in SL Allocation ** | 02 | 012040 | 23,421.00 23,421.00 | 02 | 120405-00000 | 02 | 120407-00000 | Y |
| 02 | 120408-00000 | OFFICE OF THE COMMANDANT COMMANDANT ** Increase in SL Allocation ** | 02 | 012040 | 1,084,280.00 1,084,280.00 | 02 | 120405-00000 | 02 | 120408-00000 | Y |
| 02 | 120409-00000 | CAREER CENTER BB FY14 ALLOC - CARC ** Increase in SL Allocation ** | 02 | 012040 | 631.00 631.00 | 02 | 121325-00000 | 02 | 120409-00000 | Y |
| 02 | 120410-00000 | STUDENT FINANCIAL AID BB FY14 ALLOC - SFAOP ** Increase in SL Allocation ** | 02 | 012040 | 2,582,025.00 2,582,025.00 | 02 | 121325-00000 | 02 | 120410-00000 | Y |
| 02 | 120417-00000 | DISABILITY SERVICES DISABILITY SERVICES ** Increase in SL Allocation ** | 02 | 012040 | 186,808.00 186,808.00 | 02 | 120405-00000 | 02 | 120417-00000 | Y |
| 02 | 121001-00000 | GIP - STAFF GROUP INSURANCE-RETI FY14-E&G ALLOC-GIP ** Increase in SL Allocation ** | 02 | 012100 | 12,841,749.00 12,841,749.00 | 02 | 011180 | 02 | 121001-00000 | Y |

TEXAS A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|--------------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 121009-00000 | GIP - VET MEDICINE FY14-E&G ALLOC-GIP-VET ** Increase in SL Allocation ** | 02 | 012100 | 3,043,249.00 3,043,249.00 | 02 | 011180 | 02 | 121009-00000 | Y |
| 02 | 121015-00000 | LONGEVITY - VET MEDICINE FY14-E&G ALLOC-LONG-VET ** Increase in SL Allocation ** | 02 | 012100 | 447,570.00 447,570.00 | 02 | 011180 | 02 | 121015-00000 | Y |
| 02 | 121042-00000 | LONGEVITY - INSTITUTIONAL SUPPOR FY14-E&G ALLOC-LONG ** Increase in SL Allocation ** | 02 | 012100 | 3,066,042.00 3,066,042.00 | 02 | 011180 | 02 | 121042-00000 | Y |
| 02 | 121052-00000 | GIP - INSTITUTIONAL SUPPORT FY14-E&G ALLOC-GIP-VET ** Increase in SL Allocation ** | 02 | 012100 | 25,004,462.00 25,004,462.00 | 02 | 011180 | 02 | 121052-00000 | Y |
| 02 | 121205-00000 | OFFICE OF UNIV ADVANCEMENT FY14-E&G ALLOC-VPDV ** Increase in SL Allocation ** | 02 | 012120 | 314,700.00 314,700.00 | 02 | 011180 | 02 | 121205-00000 | Y |
| 02 | 121206-00000 | OFFICE OF FACILITIES COORDINATIO FY14-E&G ALLOC-FCOR ** Increase in SL Allocation ** | 02 | 012120 | 407,912.00 407,912.00 | 02 | 011180 | 02 | 121206-00000 | Y |
| 02 | 121208-00000 | UNIVERSITY MAIL SERVICE FY14-E&G ALLOC-MAIL FY14 IT SERVICES ** Increase in SL Allocation ** | 02 | 012120 | 385,050.00 | 02 | 011180 | 02 | 121208-00000 | Y |
| | | | 02 | 012120 | 6,934.00- | 02 | 121208-00000 | 02 | 120043-00000 | Y |
| 02 | 121213-00000 | STUDENT BAND AGGIE BAND ** Increase in SL Allocation ** | 02 | 012120 | 30,000.00 30,000.00 | 02 | 120405-00000 | 02 | 121213-00000 | Y |
| 02 | 121214-00000 | TELEPHONE OPERATIONS TCOM ** Increase in SL Allocation ** | 02 | 012120 | 85,827.00 85,827.00 | 02 | 134301-00000 | 02 | 121214-00000 | Y |
| 02 | 121215-00000 | OFFICE OF DATA RESEARCH SERVICES BB FY14 ALLOC - ODRS ** Increase in SL Allocation ** | 02 | 012120 | 842,130.00 842,130.00 | 02 | 121325-00000 | 02 | 121215-00000 | Y |
| 02 | 121224-00000 | UNIVERSITY ASSESSMENT FY14-E&G ALLOC-VPFN6 UNIV ** Increase in SL Allocation ** | 02 | 012120 | 84,749.00 84,749.00 | 02 | 011180 | 02 | 121224-00000 | Y |
| 02 | 121227-00000 | SAL RELATED BENEFITS-VET MED FY14-E&G ALLOC-SRB-VET ** Increase in SL Allocation ** | 02 | 012100 | 3,898,686.00 3,898,686.00 | 02 | 011180 | 02 | 121227-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|--------------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 121229-00000 | SAL RELATED BENEFITS-IS FY14-E&G ALLOC-SRB ** Increase in SL Allocation ** | 02 | 012100 | 40,776,282.00 40,776,282.00 | 02 | 011180 | 02 | 121229-00000 | Y |
| 02 | 121311-00000 | WCI UCI BUDGET ONLY - INSTRUCTIO FY14-E&G ALLOC-WCI-UCI ** Increase in SL Allocation ** | 02 | 012100 | 517,345.00 517,345.00 | 02 | 011180 | 02 | 121311-00000 | Y |
| 02 | 121317-00000 | AA CENTRAL BUSINESS SERVICES BB FY14 ALLOC - AABS ** Increase in SL Allocation ** | 02 | 012040 | 1,416,226.00 1,416,226.00 | 02 | 121325-00000 | 02 | 121317-00000 | Y |
| 02 | 121320-00000 | EUROPEAN UNION CENTER OT FY14 ALLOC - EUC ** Increase in SL Allocation ** | 02 | 012040 | 86,086.00 86,086.00 | 02 | 120404-00000 | 02 | 121320-00000 | Y |
| 02 | 121322-00000 | IT FOR ACADEMIC SERVICES - STATE BB FY14 ALLOC - ITAS ** Increase in SL Allocation ** | 02 | 012040 | 2,169,073.00 2,169,073.00 | 02 | 121325-00000 | 02 | 121322-00000 | Y |
| 02 | 121323-00000 | OFFICE OF REGISTRAR BB FY14 ALLOC - REGI ** Increase in SL Allocation ** | 02 | 012040 | 742,138.00 742,138.00 | 02 | 121325-00000 | 02 | 121323-00000 | Y |
| 02 | 121325-00000 | ACADEMIC AFFAIRS BUDGET ALLOCATI | | | | | | | | |
| | | OT FY14 ALLOC - CLBU | 02 | 012120 | 6,000.00- | 02 | 121325-00000 | 02 | 130900-00000 | Y |
| | | BB FY14 ALLOC - APDF DOF | 02 | 012120 | 15,000.00- | 02 | 121325-00000 | 02 | 134022-00000 | Y |
| | | BB FY14 ALLOC - REGI | 02 | 012120 | 742,138.00- | 02 | 121325-00000 | 02 | 121323-00000 | Y |
| | | BB FY14 ALLOC - AHSO | 02 | 012120 | 148,739.00- | 02 | 121325-00000 | 02 | 134021-00000 | Y |
| | | BB FY14 ALLOC - CLBU | 02 | 012120 | 5,362,338.00- | 02 | 121325-00000 | 02 | 130900-00000 | Y |
| | | BB FY14 ALLOC - APDF AVPA | 02 | 012120 | 92,521.00- | 02 | 121325-00000 | 02 | 134008-00000 | Y |
| | | BB FY14 ALLOC - CLSC SCI COMP | 02 | 012120 | 180,360.00- | 02 | 121325-00000 | 02 | 134004-00000 | Y |
| | | FY14-E&G ALLOC-AA | 02 | 012120 | 343,102,029.00 | 02 | 011180 | 02 | 121325-00000 | Y |
| | | BB FY14 ALLOC - ITS | 02 | 012120 | 833,412.00- | 02 | 121325-00000 | 02 | 120031-00000 | Y |
| | | OT FY14 ALLOC - CLED | 02 | 012120 | 115,664.00- | 02 | 121325-00000 | 02 | 137300-00000 | Y |
| | | BB FY14 ALLOC - CLEN | 02 | 012120 | 50,960,347.00- | 02 | 121325-00000 | 02 | 137400-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 012120 | 204,132.00- | 02 | 121325-00000 | 02 | 137400-00000 | Y |
| | | OT FY14 ALLOC - CLBA | 02 | 012120 | 119,525.00- | 02 | 121325-00000 | 02 | 137200-00000 | Y |
| | | OT FY14 ALLOC - CLGE | 02 | 012120 | 32,210.00- | 02 | 121325-00000 | 02 | 137500-00000 | Y |
| | | BB FY14 ALLOC - CLBA | 02 | 012120 | 24,146,789.00- | 02 | 121325-00000 | 02 | 137200-00000 | Y |
| | | BB FY14 ALLOC - CLED | 02 | 012120 | 17,870,982.00- | 02 | 121325-00000 | 02 | 137300-00000 | Y |
| | | BB FY14 ALLOC - AST | 02 | 012120 | 240,194.00- | 02 | 121325-00000 | 02 | 120067-00000 | Y |
| | | BB FY14 ALLOC - CSCN | 02 | 012120 | 2,505,093.00- | 02 | 121325-00000 | 02 | 134301-00000 | Y |
| | | BB FY14 ALLOC - TEXC | 02 | 012120 | 492,344.00- | 02 | 121325-00000 | 02 | 134340-00000 | Y |
| | | BB FY14 ALLOC - HECN | 02 | 012120 | 350,115.00- | 02 | 121325-00000 | 02 | 134308-00000 | Y |
| | | BB FY14 ALLOC - VPR COMP MED | 02 | 012120 | 64,810.00- | 02 | 121325-00000 | 02 | 134312-00000 | Y |
| | | BB FY14 ALLOC - GALV | 02 | 012120 | 338,622.00- | 02 | 121325-00000 | 02 | 134311-00000 | Y |

TEXAS A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------------|----------------------------------|----------------|---------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 121325-00000 | ACADEMIC AFFAIRS BUDGET ALLOCATI | | | | | | | | |
| | BB FY14 ALLOC | - CLSC MOLECULAR | 02 | 012120 | 156,225.00- | 02 | 121325-00000 | 02 | 134333-00000 | Y |
| | BB FY14 ALLOC | - APHU | 02 | 012120 | 70,794.00- | 02 | 121325-00000 | 02 | 134318-00000 | Y |
| | BB FY14 ALLOC | - APDF IFS | 02 | 012120 | 199,710.00- | 02 | 121325-00000 | 02 | 120053-00000 | Y |
| | BB FY14 ALLOC | - UPRS | 02 | 012120 | 349,226.00- | 02 | 121325-00000 | 02 | 134343-00000 | Y |
| | BB FY14 ALLOC | - CLAR | 02 | 012120 | 11,296,923.00- | 02 | 121325-00000 | 02 | 137100-00000 | Y |
| | BB FY14 ALLOC | - VPR COMP BIOS | 02 | 012120 | 968,538.00- | 02 | 121325-00000 | 02 | 134344-00000 | Y |
| | OT FY14 ALLOC | - CLAG | 02 | 012120 | 141,183.00- | 02 | 121325-00000 | 02 | 137001-00000 | Y |
| | BB FY14 ALLOC | - CLVM BIO SCI | 02 | 012120 | 5,067,935.00- | 02 | 121325-00000 | 02 | 135001-00000 | Y |
| | OT FY14 ALLOC | - CLAR | 02 | 012120 | 42,593.00- | 02 | 121325-00000 | 02 | 137100-00000 | Y |
| | BB FY14 ALLOC | - CLAG | 02 | 012120 | 28,141,906.00- | 02 | 121325-00000 | 02 | 137001-00000 | Y |
| | BB FY14 ALLOC | - PPO | 02 | 012120 | 924,537.00- | 02 | 121325-00000 | 02 | 120069-00000 | Y |
| | BB FY14 ALLOC | -LAW | 02 | 012120 | 2,524,401.00- | 02 | 121325-00000 | 02 | 138301-00000 | Y |
| | BB FY14 ALLOC | - CLGE SEA GRANT | 02 | 012120 | 544,088.00- | 02 | 121325-00000 | 02 | 153001-00000 | Y |
| | BB FY14 ALLOC | - CLVM PROF PGM | 02 | 012120 | 314,335.00- | 02 | 121325-00000 | 02 | 144014-00000 | Y |
| | BB FY14 ALLOC | - CLVM | 02 | 012120 | 42,368,078.00- | 02 | 121325-00000 | 02 | 144028-00000 | Y |
| | BB FY14 ALLOC | - CLVM | 02 | 012120 | 25,274.00- | 02 | 121325-00000 | 02 | 144028-00000 | Y |
| | BB FY14 ALLOC | - LIBR HSC | 02 | 012120 | 2,217,168.00- | 02 | 121325-00000 | 02 | 149022-00000 | Y |
| | BB FY14 ALLOC | - LIBR | 02 | 012120 | 10,705,581.00- | 02 | 121325-00000 | 02 | 149003-00000 | Y |
| | BB FY14 ALLOC | - VPR | 02 | 012120 | 3,357,441.00- | 02 | 121325-00000 | 02 | 120065-00000 | Y |
| | BB FY14 ALLOC | - ITAS | 02 | 012120 | 2,169,073.00- | 02 | 121325-00000 | 02 | 121322-00000 | Y |
| | BB FY14 ALLOC | - AECN | 02 | 012120 | 29,013.00- | 02 | 121325-00000 | 02 | 120401-00000 | Y |
| | BB FY14 ALLOC | - SFAOP | 02 | 012120 | 2,582,025.00- | 02 | 121325-00000 | 02 | 120410-00000 | Y |
| | BB FY14 ALLOC | - GPS | 02 | 012120 | 647,693.00- | 02 | 121325-00000 | 02 | 120404-00000 | Y |
| | BB FY14 ALLOC | - AABS | 02 | 012120 | 1,416,226.00- | 02 | 121325-00000 | 02 | 121317-00000 | Y |
| | BB FY14 ALLOC | - CARC | 02 | 012120 | 631.00- | 02 | 121325-00000 | 02 | 120409-00000 | Y |
| | BB FY14 ALLOC | - ODRS | 02 | 012120 | 842,130.00- | 02 | 121325-00000 | 02 | 121215-00000 | Y |
| | BB FY14 ALLOC | - ADMI | 02 | 012120 | 3,634,455.00- | 02 | 121325-00000 | 02 | 120400-00000 | Y |
| | BB FY14 ALLOC | - VPAA SAEF | 02 | 012120 | 341,323.00- | 02 | 121325-00000 | 02 | 120068-00000 | Y |
| | BB FY14 ALLOC | - ACAD | 02 | 012120 | 69,588.00- | 02 | 121325-00000 | 02 | 163201-00000 | Y |
| | BB FY14 ALLOC | - CLAR COLONIAS | 02 | 012120 | 801,964.00- | 02 | 121325-00000 | 02 | 164050-00000 | Y |
| | BB FY14 ALLOC | - VPR ENERGY RSC | 02 | 012120 | 497,968.00- | 02 | 121325-00000 | 02 | 155074-00000 | Y |
| | BB FY14 ALLOC | - CLSC CYCLOTRON | 02 | 012120 | 987,833.00- | 02 | 121325-00000 | 02 | 163001-00000 | Y |
| | BB FY14 ALLOC | - CLLA PPRI | 02 | 012120 | 87,167.00- | 02 | 121325-00000 | 02 | 163601-00000 | Y |
| | BB FY14 ALLOC | - EIS | 02 | 012120 | 3,331,278.00- | 02 | 121325-00000 | 02 | 120030-00000 | Y |
| | BB FY14 ALLOC | - APHU | 02 | 012120 | 365,165.00- | 02 | 121325-00000 | 02 | 137902-00000 | Y |
| | BB FY14 ALLOC | - TEXC AMP TEACH | 02 | 012120 | 2,262.00- | 02 | 121325-00000 | 02 | 138201-00000 | Y |
| | BB FY14 ALLOC | - ACAD | 02 | 012120 | 321,947.00- | 02 | 121325-00000 | 02 | 137903-00000 | Y |
| | BB FY14 ALLOC | - APDF FAC SEN | 02 | 012120 | 70,168.00- | 02 | 121325-00000 | 02 | 137907-00000 | Y |
| | BB FY14 ALLOC | - SABR | 02 | 012120 | 274,094.00- | 02 | 121325-00000 | 02 | 137905-00000 | Y |
| | BB FY14 ALLOC | - AMP TEACH/LEAR | 02 | 012120 | 3,925,499.00- | 02 | 121325-00000 | 02 | 138101-00000 | Y |
| | BB FY14 ALLOC | - ASC | 02 | 012120 | 44,111.00- | 02 | 121325-00000 | 02 | 137909-00000 | Y |
| | BB FY14 ALLOC | - CLGE | 02 | 012120 | 11,698,762.00- | 02 | 121325-00000 | 02 | 137500-00000 | Y |
| | BB FY14 ALLOC | - GRST | 02 | 012120 | 565,535.00- | 02 | 121325-00000 | 02 | 137901-00000 | Y |
| | OT FY14 ALLOC | - CLLA | 02 | 012120 | 152,631.00- | 02 | 121325-00000 | 02 | 137600-00000 | Y |
| | OT FY14 ALLOC | - CLSC | 02 | 012120 | 160,788.00- | 02 | 121325-00000 | 02 | 137700-00000 | Y |
| | BB FY14 ALLOC | - CLSC | 02 | 012120 | 39,881,135.00- | 02 | 121325-00000 | 02 | 137700-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 121325-00000 | ACADEMIC AFFAIRS BUDGET ALLOCATI | | | | | | | | |
| | | BB FY14 ALLOC - CLLA | 02 | 012120 | 43,964,598.00- | 02 | 121325-00000 | 02 | 137600-00000 | Y |
| | | BB FY14 ALLOC - APDF DOF | 02 | 012120 | 677,909.00- | 02 | 121325-00000 | 02 | 137900-00000 | Y |
| | | BB FY14 ALLOC - GRST | 02 | 012120 | 5,211,566.00- | 02 | 121325-00000 | 02 | 134040-00000 | Y |
| | | BB FY14 ALLOC - AMP TEACH/LEAR | 02 | 012120 | 480,588.00- | 02 | 121325-00000 | 02 | 134079-00000 | Y |
| | | BB FY14 ALLOC - CLSC TELECOMM | 02 | 012120 | 330,621.00- | 02 | 121325-00000 | 02 | 134044-00000 | Y |
| | | BB FY14 ALLOC - APDF DOF | 02 | 012120 | 129,581.00- | 02 | 121325-00000 | 02 | 134050-00000 | Y |
| | | BB FY14 ALLOC - APDF DOF | 02 | 012120 | 250,660.00- | 02 | 121325-00000 | 02 | 134046-00000 | Y |
| | | BB FY14 ALLOC - APDF DOF | 02 | 012120 | 600,000.00- | 02 | 121325-00000 | 02 | 134075-00000 | Y |
| | | BB FY14 ALLOC - APDF CALLALOO | 02 | 012120 | 326,241.00- | 02 | 121325-00000 | 02 | 134069-00000 | Y |
| | | BB FY14 ALLOC - PROV | 02 | 012120 | 1,054,770.00- | 02 | 121325-00000 | 02 | 120002-00000 | Y |
| | | BB FY14 ALLOC - IDIV | 02 | 012120 | 625,095.00- | 02 | 121325-00000 | 02 | 120016-00000 | Y |
| | | BB FY14 ALLOC - OOIA | 02 | 012120 | 312,665.00- | 02 | 121325-00000 | 02 | 120017-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | |
| 02 | 130039-00000 | GRAD PGM ENHANCEMENT - AGRICULTU | | | | | | | | |
| | | OT FY14 ALLOC - CLAG | 02 | 013000 | 555,104.00 | 02 | 134076-00000 | 02 | 130039-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 555,104.00 | | | | | |
| 02 | 130507-00000 | GRADUATE ASSISTANT-ARCHITECTURE | | | | | | | | |
| | | ARCH GRAD SALARIES | 02 | 013050 | 84,874.00 | 02 | 130511-00000 | 02 | 130507-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 84,874.00 | | | | | |
| 02 | 130508-00000 | GRADUATE ASSISTANT-CONSTRUCTION | | | | | | | | |
| | | COSC GRAD SALARIES | 02 | 013050 | 18,263.00 | 02 | 130511-00000 | 02 | 130508-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 18,263.00 | | | | | |
| 02 | 130509-00000 | GRADUATE ASSISTANT-LANDSCAPE ARC | | | | | | | | |
| | | LAUP GRAD SALARIES | 02 | 013050 | 97,525.00 | 02 | 130511-00000 | 02 | 130509-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 97,525.00 | | | | | |
| 02 | 130511-00000 | GRAD PGM ENHANCEMENT-ARCHITECTUR | | | | | | | | |
| | | VIZA GRAD SALARIES | 02 | 013050 | 38,338.00- | 02 | 130511-00000 | 02 | 130514-00000 | Y |
| | | OT FY14 ALLOC - CLAR | 02 | 013050 | 258,503.00 | 02 | 134076-00000 | 02 | 130511-00000 | Y |
| | | LAUP GRAD SALARIES | 02 | 013050 | 97,525.00- | 02 | 130511-00000 | 02 | 130509-00000 | Y |
| | | COSC GRAD SALARIES | 02 | 013050 | 18,263.00- | 02 | 130511-00000 | 02 | 130508-00000 | Y |
| | | ARCH GRAD SALARIES | 02 | 013050 | 84,874.00- | 02 | 130511-00000 | 02 | 130507-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 19,503.00 | | | | | |
| 02 | 130514-00000 | GRAD ASSISTANTS-VISUALIZATION | | | | | | | | |
| | | VIZA GRAD SALARIES | 02 | 013050 | 38,338.00 | 02 | 130511-00000 | 02 | 130514-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 38,338.00 | | | | | |
| 02 | 130900-00000 | BUSH SCHOOL | | | | | | | | |
| | | OT FY14 ALLOC - CLBU | 02 | 013090 | 6,000.00 | 02 | 121325-00000 | 02 | 130900-00000 | Y |
| | | BB FY14 ALLOC - CLBU | 02 | 013090 | 5,362,338.00 | 02 | 121325-00000 | 02 | 130900-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 5,368,338.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | From | To | | | |
| 02 | 130905-00000 | GRAD PRGM ENHANCE - BUSH SCHOOL OT FY14 ALLOC - CLBU ** Increase in SL Allocation ** | 02 | 013090 | 200,635.00 200,635.00 | 02 | 134076-00000 | 02 | 130905-00000 | Y |
| 02 | 131016-00000 | GRAD PGM ENHANCEMENT-BUSINESS OT FY14 ALLOC - CLBA ** Increase in SL Allocation ** | 02 | 013100 | 615,454.00 615,454.00 | 02 | 134076-00000 | 02 | 131016-00000 | Y |
| 02 | 131501-00000 | TEACHING, LEARNING AND CULTURE ** Increase in SL Allocation ** | 02 | 013150 | 3,864,624.00 3,864,624.00 | 02 | 137300-00000 | 02 | 131501-00000 | Y |
| 02 | 131503-00000 | EDUCATIONAL ADMINISTRATION ** Increase in SL Allocation ** | 02 | 013150 | 2,434,172.00 2,434,172.00 | 02 | 137300-00000 | 02 | 131503-00000 | Y |
| 02 | 131504-00000 | EDUCATIONAL PSYCHOLOGY ** Increase in SL Allocation ** | 02 | 013150 | 3,869,593.00 3,869,593.00 | 02 | 137300-00000 | 02 | 131504-00000 | Y |
| 02 | 131505-00000 | HEALTH & KINESIOLOGY ** Increase in SL Allocation ** | 02 | 013150 | 5,841,640.00 5,841,640.00 | 02 | 137300-00000 | 02 | 131505-00000 | Y |
| 02 | 131513-00000 | GRAD PROGRAM ENHANCEMENT - CLED OT FY14 ALLOC - CLED ** Increase in SL Allocation ** | 02 | 013150 | 582,074.00 | 02 | 134076-00000 | 02 | 131513-00000 | Y |
| | | | 02 | 013150 | 137,814.00- | 02 | 131513-00000 | 02 | 131518-00000 | Y |
| | | | 02 | 013150 | 120,949.00- | 02 | 131513-00000 | 02 | 131521-00000 | Y |
| | | | 02 | 013150 | 154,596.00- | 02 | 131513-00000 | 02 | 131519-00000 | Y |
| | | | 02 | 013150 | 166,639.00- | 02 | 131513-00000 | 02 | 131520-00000 | Y |
| | | | | | 2,076.00 | | | | | |
| 02 | 131518-00000 | GRAD TUITION UTILIZATION - EPSY ** Increase in SL Allocation ** | 02 | 013150 | 137,814.00 137,814.00 | 02 | 131513-00000 | 02 | 131518-00000 | Y |
| 02 | 131519-00000 | GRAD TUITION UTILIZATION - EAHR ** Increase in SL Allocation ** | 02 | 013150 | 154,596.00 154,596.00 | 02 | 131513-00000 | 02 | 131519-00000 | Y |
| 02 | 131520-00000 | GRAD TUITION UTILIZATION - TLAC ** Increase in SL Allocation ** | 02 | 013150 | 166,639.00 166,639.00 | 02 | 131513-00000 | 02 | 131520-00000 | Y |
| 02 | 131521-00000 | GRAD TUITION UTILIZATION - HLKN ** Increase in SL Allocation ** | 02 | 013150 | 120,949.00 120,949.00 | 02 | 131513-00000 | 02 | 131521-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 132016-00000 | GRAD PGM ENHANCEMENT-ENGINEERING OT FY14 ALLOC - CLEN ** Increase in SL Allocation ** | 02 | 013200 | 1,287,251.00 1,287,251.00 | 02 | 134076-00000 | 02 | 132016-00000 | Y |
| 02 | 132502-00000 | FAC SAV-GEOSCIENCE FY14 SUMMER SALARY SUPPORT ** Increase in SL Allocation ** | 02 | 013250 | 32,210.00 32,210.00 | 02 | 137500-00000 | 02 | 132502-00000 | Y |
| 02 | 132506-00000 | GRADUATE ASSISTANTS - GEOSCIENCE FY14 TA ALLOCATION ** Increase in SL Allocation ** | 02 | 013250 | 1,200,000.00 1,200,000.00 | 02 | 137500-00000 | 02 | 132506-00000 | Y |
| 02 | 132512-00000 | GRAD PGM ENHANCEMENT-GEOSCIENCES OT FY14 ALLOC - CLGE ** Increase in SL Allocation ** | 02 | 013250 | 156,298.00 156,298.00 | 02 | 134076-00000 | 02 | 132512-00000 | Y |
| 02 | 133019-00000 | GRAD PGM ENHANCEMENT-LIBERAL ART OT FY14 ALLOC - CLLA ** Increase in SL Allocation ** | 02 | 013300 | 374,852.00 374,852.00 | 02 | 134076-00000 | 02 | 133019-00000 | Y |
| 02 | 133514-00000 | GRAD PGM ENHANCEMENT-SCIENCE OT FY14 ALLOC - CLSC ** Increase in SL Allocation ** | 02 | 013350 | 556,043.00 556,043.00 | 02 | 134076-00000 | 02 | 133514-00000 | Y |
| 02 | 134004-00000 | INST FOR SCIENTIFIC COMPUTATION- BB FY14 ALLOC - CLSC SCI COMP ** Increase in SL Allocation ** | 02 | 013400 | 180,360.00 180,360.00 | 02 | 121325-00000 | 02 | 134004-00000 | Y |
| 02 | 134008-00000 | ACADEMY FOR VISUAL PERFORMING AR BB FY14 ALLOC - APDF AVPA ** Increase in SL Allocation ** | 02 | 013400 | 92,521.00 92,521.00 | 02 | 121325-00000 | 02 | 134008-00000 | Y |
| 02 | 134021-00000 | AGGIE HONOR SYSTEM OFFICE BB FY14 ALLOC - AHSO ** Increase in SL Allocation ** | 02 | 013400 | 148,739.00 148,739.00 | 02 | 121325-00000 | 02 | 134021-00000 | Y |
| 02 | 134022-00000 | ACADEMIC RISK MANAGEMENT BB FY14 ALLOC - APDF DOF ** Increase in SL Allocation ** | 02 | 013400 | 15,000.00 15,000.00 | 02 | 121325-00000 | 02 | 134022-00000 | Y |
| 02 | 134040-00000 | ENHANCEMENT OF GRADUATE STUDIES BB FY14 ALLOC - GRST OT FY14 ALLOC - GRAD ENHANC ** Increase in SL Allocation ** | 02 | 013400 | 5,211,566.00 | 02 | 121325-00000 | 02 | 134040-00000 | Y |
| | | | 02 | 013400 | 4,612,923.00 | 02 | 134040-00000 | 02 | 134076-00000 | Y |
| | | | | | 598,643.00 | | | | | |
| 02 | 134044-00000 | TELECOMMUNICATIONS ACADEMY BB FY14 ALLOC - CLSC TELECOMM ** Increase in SL Allocation ** | 02 | 013400 | 330,621.00 330,621.00 | 02 | 121325-00000 | 02 | 134044-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 134046-00000 | DEAN OF FACULTIES/FACULTY PROG & BB FY14 ALLOC - APDF DOF ** Increase in SL Allocation ** | 02 | 013400 | 250,660.00 250,660.00 | 02 | 121325-00000 | 02 | 134046-00000 | Y |
| 02 | 134050-00000 | DISTINGUISHED PROFESSOR COMMITME BB FY14 ALLOC - APDF DOF ** Increase in SL Allocation ** | 02 | 013400 | 129,581.00 129,581.00 | 02 | 121325-00000 | 02 | 134050-00000 | Y |
| 02 | 134069-00000 | CALLALOO - SALARIES BB FY14 ALLOC - APDF CALLALOO ** Increase in SL Allocation ** | 02 | 013400 | 326,241.00 326,241.00 | 02 | 121325-00000 | 02 | 134069-00000 | Y |
| 02 | 134075-00000 | PARTNER PLACEMENT-APDF BB FY14 ALLOC - APDF DOF ** Increase in SL Allocation ** | 02 | 013400 | 600,000.00 600,000.00 | 02 | 121325-00000 | 02 | 134075-00000 | Y |
| 02 | 134076-00000 | GRAD ENHANCEMENT-COLLEGE FUNDING | | | | | | | | |
| | | OT FY14 ALLOC - GRAD ENHANC | 02 | 013400 | 4,612,923.00 | 02 | 134040-00000 | 02 | 134076-00000 | Y |
| | | OT FY14 ALLOC - CLVM | 02 | 013400 | 26,709.00- | 02 | 134076-00000 | 02 | 135307-00000 | Y |
| | | OT FY14 ALLOC - CLBA | 02 | 013400 | 615,454.00- | 02 | 134076-00000 | 02 | 131016-00000 | Y |
| | | OT FY14 ALLOC - CLGE | 02 | 013400 | 156,298.00- | 02 | 134076-00000 | 02 | 132512-00000 | Y |
| | | OT FY14 ALLOC - CLED | 02 | 013400 | 582,074.00- | 02 | 134076-00000 | 02 | 131513-00000 | Y |
| | | OT FY14 ALLOC - CLSC | 02 | 013400 | 556,043.00- | 02 | 134076-00000 | 02 | 133514-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 013400 | 1,287,251.00- | 02 | 134076-00000 | 02 | 132016-00000 | Y |
| | | OT FY14 ALLOC - CLLA | 02 | 013400 | 374,852.00- | 02 | 134076-00000 | 02 | 133019-00000 | Y |
| | | OT FY14 ALLOC - CLAG | 02 | 013400 | 555,104.00- | 02 | 134076-00000 | 02 | 130039-00000 | Y |
| | | OT FY14 ALLOC - CLBU | 02 | 013400 | 200,635.00- | 02 | 134076-00000 | 02 | 130905-00000 | Y |
| | | OT FY14 ALLOC - CLAR ** Decrease in SL Allocation ** | 02 | 013400 | 258,503.00- 0.00 | 02 | 134076-00000 | 02 | 130511-00000 | Y |
| 02 | 134079-00000 | AMP TEACH/LEARN-EXPERIENCE BB FY14 ALLOC - AMP TEACH/LEAR ** Increase in SL Allocation ** | 02 | 013400 | 480,588.00 480,588.00 | 02 | 121325-00000 | 02 | 134079-00000 | Y |
| 02 | 134301-00000 | COMPUTING & INFORMATION SERVICES | | | | | | | | |
| | | BB FY14 ALLOC - CSCN | 02 | 013430 | 2,505,093.00 | 02 | 121325-00000 | 02 | 134301-00000 | Y |
| | | HECN | 02 | 013430 | 143.00- | 02 | 134301-00000 | 02 | 134308-00000 | Y |
| | | EDBS | 02 | 013430 | 547,939.00- | 02 | 134301-00000 | 02 | 134331-00000 | Y |
| | | TCOM ** Increase in SL Allocation ** | 02 | 013430 | 85,827.00- 1,871,184.00 | 02 | 134301-00000 | 02 | 121214-00000 | Y |
| 02 | 134308-00000 | INSTRUCTIONAL MEDIA SERVICES | | | | | | | | |
| | | HECN | 02 | 013430 | 143.00 | 02 | 134301-00000 | 02 | 134308-00000 | Y |
| | | BB FY14 ALLOC - HECN ** Increase in SL Allocation ** | 02 | 013430 | 350,115.00 350,258.00 | 02 | 121325-00000 | 02 | 134308-00000 | Y |
| 02 | 134311-00000 | INTERDISCIPLINARY INSTRUCTION-GA BB FY14 ALLOC - GALV ** Increase in SL Allocation ** | 02 | 013430 | 338,622.00 338,622.00 | 02 | 121325-00000 | 02 | 134311-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | | | Feed | Mand | | | | | | | | | | | | | | | | | | | | |
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| | | | CC | Account | | CC | Account | CC | Account | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 134312-00000 | COMPARATIVE MEDICINE PROGRAM BB FY14 ALLOC - VPR COMP MED ** Increase in SL Allocation ** | 02 | 013430 | 64,810.00 64,810.00 | 02 | 121325-00000 | 02 | 134312-00000 | Y | | | | | | | | | | | | | | | | | | | | | |
| 02 | 134313-00000 | MILITARY SCIENCE DEPARTMENT MILITARY SCIENCE ** Increase in SL Allocation ** | 02 | 013430 | 99,740.00 99,740.00 | 02 | 120405-00000 | 02 | 134313-00000 | Y | | | | | | | | | | | | | | | | | | | | | |
| 02 | 134318-00000 | SPECIAL PROGRAMS BB FY14 ALLOC - APHU ** Increase in SL Allocation ** | 02 | 013430 | 70,794.00 70,794.00 | 02 | 121325-00000 | 02 | 134318-00000 | Y | | | | | | | | | | | | | | | | | | | | | |
| 02 | 134331-00000 | EDUCATIONAL TELEVISION EDBS ** Increase in SL Allocation ** | 02 | 013430 | 547,939.00 547,939.00 | 02 | 134301-00000 | 02 | 134331-00000 | Y | | | | | | | | | | | | | | | | | | | | | |
| 02 | 134333-00000 | LAB FOR SYN/BIOLOGIC/INTER - LSB BB FY14 ALLOC - CLSC MOLECULAR ** Increase in SL Allocation ** | 02 | 013430 | 156,225.00 156,225.00 | 02 | 121325-00000 | 02 | 134333-00000 | Y | | | | | | | | | | | | | | | | | | | | | |
| 02 | 134340-00000 | CENTER FOR TEACHING EXCELLENCE BB FY14 ALLOC - TEXC ** Increase in SL Allocation ** | 02 | 013430 | 492,344.00 492,344.00 | 02 | 121325-00000 | 02 | 134340-00000 | Y | | | | | | | | | | | | | | | | | | | | | |
| 02 | 134343-00000 | TEXAS A&M UNIVERSITY PRESS BB FY14 ALLOC - UPRS ** Increase in SL Allocation ** | 02 | 013430 | 349,226.00 349,226.00 | 02 | 121325-00000 | 02 | 134343-00000 | Y | | | | | | | | | | | | | | | | | | | | | |
| 02 | 134344-00000 | RESEARCH COMPLIANCE AND BIOSAFET BB FY14 ALLOC - VPR COMP BIOS ** Increase in SL Allocation ** | 02 | 013400 | 968,538.00 968,538.00 | 02 | 121325-00000 | 02 | 134344-00000 | Y | | | | | | | | | | | | | | | | | | | | | |
| 02 | 135001-00000 | BIMS UNDERGRADUATE PROGRAM BB FY14 ALLOC - CLVM BIO SCI GRAD PRGMS VIBS VTPP LACS VTPB VTPP VTPB SACS VIBS VIBS ** Increase in SL Allocation ** | 02 | 013500 | 5,067,935.00 277,018.00- 1,693,741.00- 376,080.00- 89,164.00- 385,765.00- 515,692.00- 600,492.00- 46,627.00- 409,916.00- 413,021.00- 260,419.00 | 02 | 121325-00000 | 02 | 135001-00000 | 02 | 135002-00000 | 02 | 144002-00000 | 02 | 135304-00000 | 02 | 135310-00000 | 02 | 135303-00000 | 02 | 135254-00000 | 02 | 135253-00000 | 02 | 135302-00000 | 02 | 135250-00000 | 02 | 135300-00000 | Y | |
| 02 | 135002-00000 | VET MED GRADUATE PROGRAM GRAD PRGMS ** Increase in SL Allocation ** | 02 | 013500 | 277,018.00 277,018.00 | 02 | 135001-00000 | 02 | 135002-00000 | Y | | | | | | | | | | | | | | | | | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 135250-00000 | BIMS - VET INTEGRATIVE BIOSCIENC VIBS ** Increase in SL Allocation ** | 02 | 013500 | 409,916.00 409,916.00 | 02 | 135001-00000 | 02 | 135250-00000 | Y |
| 02 | 135253-00000 | BIMS - PATHOBIOLOGY VTPB ** Increase in SL Allocation ** | 02 | 013500 | 600,492.00 600,492.00 | 02 | 135001-00000 | 02 | 135253-00000 | Y |
| 02 | 135254-00000 | BIMS - PHYSIOLOGY & PHARMACOLOGY VTPP ** Increase in SL Allocation ** | 02 | 013500 | 515,692.00 515,692.00 | 02 | 135001-00000 | 02 | 135254-00000 | Y |
| 02 | 135255-00000 | BIMS - BIOMEDICAL SCIENCE BIMS ** Increase in SL Allocation ** | 02 | 013500 | 222,640.00 222,640.00 | 02 | 144028-00000 | 02 | 135255-00000 | Y |
| 02 | 135300-00000 | VET INTEGRATIVE BIOSCIENCES - GP VIBS ** Increase in SL Allocation ** | 02 | 013500 | 413,021.00 413,021.00 | 02 | 135001-00000 | 02 | 135300-00000 | Y |
| 02 | 135302-00000 | SMALL ANIMAL CLINICAL SCIENCES-G SACS ** Increase in SL Allocation ** | 02 | 013500 | 46,627.00 46,627.00 | 02 | 135001-00000 | 02 | 135302-00000 | Y |
| 02 | 135303-00000 | VET PATHOBIOLOGY - GRADUATE PROG VTPB ** Increase in SL Allocation ** | 02 | 013500 | 385,765.00 385,765.00 | 02 | 135001-00000 | 02 | 135303-00000 | Y |
| 02 | 135304-00000 | PHYSIOLOGY & PHARMACOLOGY - GP VTPP ** Increase in SL Allocation ** | 02 | 013500 | 376,080.00 376,080.00 | 02 | 135001-00000 | 02 | 135304-00000 | Y |
| 02 | 135307-00000 | VET MED GRADUATE PROG ENH FUNDS OT FY14 ALLOC - CLVM ** Increase in SL Allocation ** | 02 | 013500 | 26,709.00 26,709.00 | 02 | 134076-00000 | 02 | 135307-00000 | Y |
| 02 | 135310-00000 | VLCS GRADUATE STUDIES LACS ** Increase in SL Allocation ** | 02 | 013500 | 89,164.00 89,164.00 | 02 | 135001-00000 | 02 | 135310-00000 | Y |
| 02 | 137001-00000 | DEAN OF AGRICULTURE OT FY14 ALLOC - CLAG BB FY14 ALLOC - CLAG ** Increase in SL Allocation ** | 02 | 013700 | 141,183.00 28,141,906.00 28,283,089.00 | 02 | 121325-00000 | 02 | 137001-00000 | Y |
| 02 | 137100-00000 | DEAN, COLLEGE OF ARCHITECTURE OT FY14 ALLOC - CLAR | 02 | 013710 | 42,593.00 | 02 | 121325-00000 | 02 | 137100-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 137100-00000 | DEAN, COLLEGE OF ARCHITECTURE | | | | | | | | |
| | | CARC SALARIES | 02 | 013710 | 5,300.00 | 02 | 164050-00000 | 02 | 137100-00000 | Y |
| | | BB FY14 ALLOC - CLAR | 02 | 013710 | 11,296,923.00 | 02 | 121325-00000 | 02 | 137100-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 11,344,816.00 | | | | | |
| 02 | 137200-00000 | DEAN OF BUSINESS | | | | | | | | |
| | | BB FY14 ALLOC - CLBA | 02 | 013720 | 24,146,789.00 | 02 | 121325-00000 | 02 | 137200-00000 | Y |
| | | OT FY14 ALLOC - CLBA | 02 | 013720 | 119,525.00 | 02 | 121325-00000 | 02 | 137200-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 24,266,314.00 | | | | | |
| 02 | 137300-00000 | DEAN OF EDUCATION | | | | | | | | |
| | | BB FY14 ALLOC - CLED | 02 | 013730 | 17,870,982.00 | 02 | 121325-00000 | 02 | 137300-00000 | Y |
| | | | 02 | 013730 | 3,869,593.00- | 02 | 137300-00000 | 02 | 131504-00000 | Y |
| | | | 02 | 013730 | 3,864,624.00- | 02 | 137300-00000 | 02 | 131501-00000 | Y |
| | | | 02 | 013730 | 2,434,172.00- | 02 | 137300-00000 | 02 | 131503-00000 | Y |
| | | | 02 | 013730 | 5,841,640.00- | 02 | 137300-00000 | 02 | 131505-00000 | Y |
| | | OT FY14 ALLOC - CLED | 02 | 013730 | 115,664.00 | 02 | 121325-00000 | 02 | 137300-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,976,617.00 | | | | | |
| 02 | 137400-00000 | DEAN OF ENGINEERING | | | | | | | | |
| | | BB FY14 ALLOC - CLEN | 02 | 013740 | 50,960,347.00 | 02 | 121325-00000 | 02 | 137400-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 013740 | 204,132.00 | 02 | 121325-00000 | 02 | 137400-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 51,164,479.00 | | | | | |
| 02 | 137500-00000 | DEAN OF GEOSCIENCES | | | | | | | | |
| | | FY14 TA ALLOCATION | 02 | 013750 | 1,200,000.00- | 02 | 137500-00000 | 02 | 132506-00000 | Y |
| | | FY14 SUMMER SALARY SUPPORT | 02 | 013750 | 32,210.00- | 02 | 137500-00000 | 02 | 132502-00000 | Y |
| | | BB FY14 ALLOC - CLGE | 02 | 013750 | 11,698,762.00 | 02 | 121325-00000 | 02 | 137500-00000 | Y |
| | | OT FY14 ALLOC - CLGE | 02 | 013750 | 32,210.00 | 02 | 121325-00000 | 02 | 137500-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 10,498,762.00 | | | | | |
| 02 | 137600-00000 | DEAN OF LIBERAL ARTS | | | | | | | | |
| | | OT FY14 ALLOC - CLLA | 02 | 013760 | 152,631.00 | 02 | 121325-00000 | 02 | 137600-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 013760 | 43,964,598.00 | 02 | 121325-00000 | 02 | 137600-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 44,117,229.00 | | | | | |
| 02 | 137700-00000 | DEAN OF SCIENCES | | | | | | | | |
| | | OT FY14 ALLOC - CLSC | 02 | 013770 | 160,788.00 | 02 | 121325-00000 | 02 | 137700-00000 | Y |
| | | BIOLOGY-W. THOMPSON (AMP) | 02 | 013770 | 160,000.00 | 02 | 138105-00000 | 02 | 137700-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 013770 | 39,881,135.00 | 02 | 121325-00000 | 02 | 137700-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 40,201,923.00 | | | | | |
| 02 | 137900-00000 | DEAN OF FACULTIES | | | | | | | | |
| | | BB FY14 ALLOC - APDF DOF | 02 | 013790 | 677,909.00 | 02 | 121325-00000 | 02 | 137900-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 677,909.00 | | | | | |
| 02 | 137901-00000 | GRADUATE AND PROFESSIONAL STUDIE | | | | | | | | |
| | | BB FY14 ALLOC - GRST | 02 | 013790 | 565,535.00 | 02 | 121325-00000 | 02 | 137901-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 565,535.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | | | |
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| 02 | 137902-00000 | ASSOCIATE PROVOST FOR UNDERGRADU BB FY14 ALLOC - APHU ** Increase in SL Allocation ** | 02 | 013790 | 365,165.00 365,165.00 | 02 | 121325-00000 | 02 | 137902-00000 | Y | | |
| 02 | 137903-00000 | TRANSITION ACADEMIC PROGRAMS BB FY14 ALLOC - ACAD ** Increase in SL Allocation ** | 02 | 013790 | 321,947.00 321,947.00 | 02 | 121325-00000 | 02 | 137903-00000 | Y | | |
| 02 | 137905-00000 | STUDY ABROAD ADMINISTRATION BB FY14 ALLOC - SABR ** Increase in SL Allocation ** | 02 | 013790 | 274,094.00 274,094.00 | 02 | 121325-00000 | 02 | 137905-00000 | Y | | |
| 02 | 137907-00000 | FACULTY SENATE BB FY14 ALLOC - APDF FAC SEN ** Increase in SL Allocation ** | 02 | 013790 | 70,168.00 70,168.00 | 02 | 121325-00000 | 02 | 137907-00000 | Y | | |
| 02 | 137908-00000 | ITALY CENTER-SANTA CHIARA OT FY14 ALLOC - ITLY ** Increase in SL Allocation ** | 02 | 013790 | 80,043.00 80,043.00 | 02 | 120404-00000 | 02 | 137908-00000 | Y | | |
| 02 | 137909-00000 | ACADEMIC SUCCESS CENTER BB FY14 ALLOC - ASC ** Increase in SL Allocation ** | 02 | 013790 | 44,111.00 44,111.00 | 02 | 121325-00000 | 02 | 137909-00000 | Y | | |
| 02 | 138101-00000 | AMP RESEARCH BASE BB FY14 ALLOC - AMP TEACH/LEAR BB FY14 ALLOC - CLEN BB FY14 ALLOC - CLLA BB FY14 ALLOC - CLVM BB FY14 ALLOC - CLAG BB FY14 ALLOC - VPR BB FY14 ALLOC - CLLA BB FY14 ALLOC - CLAG BB FY14 ALLOC - CLSC BB FY14 ALLOC - CLLA BB FY14 ALLOC - TAMIN BB FY14 ALLOC - CLAG BB FY14 ALLOC - CLSC BB FY14 ALLOC - CLSC BB FY14 ALLOC - CLVM BB FY14 ALLOC - CLSC ** Increase in SL Allocation ** | 02 | 013810 | 3,925,499.00 100,000.00- 150,000.00- 150,000.00- 120,000.00- 361,000.00- 150,003.00- 60,000.00- 48,000.00- 102,000.00- 234,967.00- 103,450.00- 60,000.00- 100,000.00- 365,000.00- 560,000.00- 1,261,079.00 | 02 | 121325-00000 | 02 | 138101-00000 | 02 | 138117-00000 | Y |
| 02 | 138102-00000 | AMP-INSTITUTE FOR QUANTUM SCI & BB FY14 ALLOC - CLSC ** Increase in SL Allocation ** | 02 | 013810 | 100,000.00 100,000.00 | 02 | 138101-00000 | 02 | 138102-00000 | Y | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|--|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 138103-00000 | AMP - CENTER FOR PHAGE TECHNOLOG BB FY14 ALLOC - CLAG ** Increase in SL Allocation ** | 02 | 013810 | 103,450.00 103,450.00 | 02 | 138101-00000 | 02 | 138103-00000 | Y |
| 02 | 138105-00000 | AMP-PHYSICS - SALARY BB FY14 ALLOC - CLSC BIOLOGY-W. THOMPSON (AMP) STATISTICS-JOHNSON (AMP) ** Increase in SL Allocation ** | 02 | 013810 | 560,000.00 160,000.00- 160,000.00- 240,000.00 | 02 | 138101-00000 | 02 | 138105-00000 | Y |
| 02 | 138105-00000 | BIOLOGY-W. THOMPSON (AMP) | 02 | 013810 | 160,000.00- | 02 | 138105-00000 | 02 | 137700-00000 | Y |
| 02 | 138105-00000 | STATISTICS-JOHNSON (AMP) | 02 | 013810 | 160,000.00- | 02 | 138105-00000 | 02 | 138122-00000 | Y |
| 02 | 138106-00000 | AMP-INST DIGITAL HUMANITIES, MED BB FY14 ALLOC - CLLA ** Increase in SL Allocation ** | 02 | 013810 | 102,000.00 102,000.00 | 02 | 138101-00000 | 02 | 138106-00000 | Y |
| 02 | 138108-00000 | AMP - TAMU INSTITUTE FOR NEUROSC BB FY14 ALLOC - TAMIN ** Increase in SL Allocation ** | 02 | 013810 | 234,967.00 234,967.00 | 02 | 138101-00000 | 02 | 138108-00000 | Y |
| 02 | 138109-00000 | AMP-APPLIED MATHEMATICAL, STATIS BB FY14 ALLOC - CLSC ** Increase in SL Allocation ** | 02 | 013810 | 60,000.00 60,000.00 | 02 | 138101-00000 | 02 | 138109-00000 | Y |
| 02 | 138110-00000 | AMP-WHOLE SYSTEMS GENOMICS INITI BB FY14 ALLOC - CLVM ** Increase in SL Allocation ** | 02 | 013810 | 365,000.00 365,000.00 | 02 | 138101-00000 | 02 | 138110-00000 | Y |
| 02 | 138111-00000 | AMP- NUCLEAR SOLUTIONS INSTITUTE BB FY14 ALLOC - CLSC ** Increase in SL Allocation ** | 02 | 013810 | 48,000.00 48,000.00 | 02 | 138101-00000 | 02 | 138111-00000 | Y |
| 02 | 138112-00000 | AMP - ENGLISH - SALARY BB FY14 ALLOC - CLLA ** Increase in SL Allocation ** | 02 | 013810 | 150,003.00 150,003.00 | 02 | 138101-00000 | 02 | 138112-00000 | Y |
| 02 | 138113-00000 | AMP - BIOCHEMISTRY & BIOPHYSICS- BB FY14 ALLOC - CLAG ** Increase in SL Allocation ** | 02 | 013810 | 120,000.00 120,000.00 | 02 | 138101-00000 | 02 | 138113-00000 | Y |
| 02 | 138114-00000 | AMP - VETERINARY MEDICINE - SALA BB FY14 ALLOC - CLVM ** Increase in SL Allocation ** | 02 | 013810 | 150,000.00 150,000.00 | 02 | 138101-00000 | 02 | 138114-00000 | Y |
| 02 | 138116-00000 | AMP - TX INSTITUTE FOR ADVANCED BB FY14 ALLOC - VPR ** Increase in SL Allocation ** | 02 | 013810 | 361,000.00 361,000.00 | 02 | 138101-00000 | 02 | 138116-00000 | Y |
| 02 | 138117-00000 | AMP - ENGINEERING - SALARY BB FY14 ALLOC - CLEN ** Increase in SL Allocation ** | 02 | 013810 | 100,000.00 100,000.00 | 02 | 138101-00000 | 02 | 138117-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | From | To | | | |
| 02 | 138121-00000 | AMP - LIBERAL ARTS SALARY BB FY14 ALLOC - CLLA ** Increase in SL Allocation ** | 02 | 013810 | 150,000.00 150,000.00 | 02 | 138101-00000 | 02 | 138121-00000 | Y |
| 02 | 138122-00000 | AMP - STATISTICS - SALARY STATISTICS-JOHNSON (AMP) ** Increase in SL Allocation ** | 02 | 013810 | 160,000.00 160,000.00 | 02 | 138105-00000 | 02 | 138122-00000 | Y |
| 02 | 138125-00000 | AMP - ANIMAL SCIENCE - SALARY BB FY14 ALLOC - CLAG ** Increase in SL Allocation ** | 02 | 013810 | 60,000.00 60,000.00 | 02 | 138101-00000 | 02 | 138125-00000 | Y |
| 02 | 138201-00000 | AMP-CENTER FOR TEACHING EXCELLEN BB FY14 ALLOC - TEXC AMP TEACH ** Increase in SL Allocation ** | 02 | 013810 | 2,262.00 2,262.00 | 02 | 121325-00000 | 02 | 138201-00000 | Y |
| 02 | 138301-00000 | COLLEGE OF LAW BB FY14 ALLOC-LAW ** Increase in SL Allocation ** | 02 | 013830 | 2,524,401.00 2,524,401.00 | 02 | 121325-00000 | 02 | 138301-00000 | Y |
| 02 | 144001-00000 | VET MED - ADMINISTRATION ** Increase in SL Allocation ** | 02 | 014400 | 1,500,000.00 1,500,000.00 | 02 | 144028-00000 | 02 | 144001-00000 | Y |
| 02 | 144002-00000 | VET INTEGRATIVE BIOSCIENCES VIBS VIBS ** Increase in SL Allocation ** | 02 | 014400 | 1,631,801.00 1,693,741.00 3,325,542.00 | 02 | 144028-00000 | 02 | 144002-00000 | Y |
| 02 | 144003-00000 | VET MED - LARGE ANIMAL MEDICINE LACS ** Increase in SL Allocation ** | 02 | 014400 | 4,404,490.00 4,404,490.00 | 02 | 144028-00000 | 02 | 144003-00000 | Y |
| 02 | 144004-00000 | VET MED-SMALL ANIMAL CLINICAL SC SACS ** Increase in SL Allocation ** | 02 | 014400 | 4,624,808.00 4,624,808.00 | 02 | 144028-00000 | 02 | 144004-00000 | Y |
| 02 | 144006-00000 | VET MED - PATHOBIOLOGY VTPB ** Increase in SL Allocation ** | 02 | 014400 | 4,459,105.00 4,459,105.00 | 02 | 144028-00000 | 02 | 144006-00000 | Y |
| 02 | 144007-00000 | VET MED - PHYSIOLOGY & PHARMACOL VTPP ** Increase in SL Allocation ** | 02 | 014400 | 2,919,342.00 2,919,342.00 | 02 | 144028-00000 | 02 | 144007-00000 | Y |
| 02 | 144009-00000 | VET MED - SUPPORT SERVICES VMMR ** Increase in SL Allocation ** | 02 | 014400 | 384,843.00 384,843.00 | 02 | 144028-00000 | 02 | 144009-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | | | Feed | Mand |
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| | | | CC | Account | | CC | Account | CC | Account | | |
| 02 | 144011-00000 | VET MED - COMPUTING SERVICES IT AND PROGRAMMING ** Increase in SL Allocation ** | 02 | 014400 | 885,159.00 885,159.00 | 02 | 144028-00000 | 02 | 144011-00000 | Y | |
| 02 | 144013-00000 | VET MED - TEACHING HOSPITAL VMTH ** Increase in SL Allocation ** | 02 | 014400 | 17,518,720.00 17,518,720.00 | 02 | 144028-00000 | 02 | 144013-00000 | Y | |
| 02 | 144014-00000 | VET MED - MEDICAL SCIENCE LIBRAR BB FY14 ALLOC - CLVM PROF PGM ** Increase in SL Allocation ** | 02 | 014400 | 314,335.00 314,335.00 | 02 | 121325-00000 | 02 | 144014-00000 | Y | |
| 02 | 144015-00000 | IMAGE ANALYSIS LABORATORY-COLLEG VMIA ** Increase in SL Allocation ** | 02 | 014400 | 71,568.00 71,568.00 | 02 | 144028-00000 | 02 | 144015-00000 | Y | |
| 02 | 144016-00000 | VETERINARY MEDICAL PARK - TAMU VTPK ** Increase in SL Allocation ** | 02 | 014400 | 434,737.00 434,737.00 | 02 | 144028-00000 | 02 | 144016-00000 | Y | |
| 02 | 144018-00000 | VET MED - CENTER FOR COMPARATIVE COMP MED ** Increase in SL Allocation ** | 02 | 014400 | 183,036.00 183,036.00 | 02 | 144028-00000 | 02 | 144018-00000 | Y | |
| 02 | 144020-00000 | DEAN OF VETERINARY MEDICINE-SPEC IT AND DEANS FACILITIES ** Increase in SL Allocation ** | 02 | 014400 | 675,000.00 | 02 | 144028-00000 | 02 | 144020-00000 | Y | |
| | | | 02 | 014400 | 232,641.00 | 02 | 144028-00000 | 02 | 144020-00000 | Y | |
| 02 | 144028-00000 | VET MED-PHYS PLT INFRASTRUCTURE IT AND DEANS TIPS VTPK FACILITIES COMP MED BB FY14 ALLOC - CLVM VMIA VTPB VMTH VTPP LACS IT AND PROGRAMMING SACS VIBS VMMR BB FY14 ALLOC - CLVM | 02 | 014400 | 675,000.00- | 02 | 144028-00000 | 02 | 144020-00000 | Y | |
| | | | 02 | 014400 | 797,636.00- | 02 | 144028-00000 | 02 | 144048-00000 | Y | |
| | | | 02 | 014400 | 434,737.00- | 02 | 144028-00000 | 02 | 144016-00000 | Y | |
| | | | 02 | 014400 | 232,641.00- | 02 | 144028-00000 | 02 | 144020-00000 | Y | |
| | | | 02 | 014400 | 183,036.00- | 02 | 144028-00000 | 02 | 144018-00000 | Y | |
| | | | 02 | 014400 | 42,368,078.00 | 02 | 121325-00000 | 02 | 144028-00000 | Y | |
| | | | 02 | 014400 | 71,568.00- | 02 | 144028-00000 | 02 | 144015-00000 | Y | |
| | | | 02 | 014400 | 4,459,105.00- | 02 | 144028-00000 | 02 | 144006-00000 | Y | |
| | | | 02 | 014400 | 17,518,720.00- | 02 | 144028-00000 | 02 | 144013-00000 | Y | |
| | | | 02 | 014400 | 2,919,342.00- | 02 | 144028-00000 | 02 | 144007-00000 | Y | |
| | | | 02 | 014400 | 4,404,490.00- | 02 | 144028-00000 | 02 | 144003-00000 | Y | |
| | | | 02 | 014400 | 885,159.00- | 02 | 144028-00000 | 02 | 144011-00000 | Y | |
| | | | 02 | 014400 | 4,624,808.00- | 02 | 144028-00000 | 02 | 144004-00000 | Y | |
| | | | 02 | 014400 | 1,631,801.00- | 02 | 144028-00000 | 02 | 144002-00000 | Y | |
| | | | 02 | 014400 | 384,843.00- | 02 | 144028-00000 | 02 | 144009-00000 | Y | |
| | | | 02 | 014400 | 1,500,000.00- | 02 | 144028-00000 | 02 | 144001-00000 | Y | |
| | | | 02 | 014400 | 25,274.00 | 02 | 121325-00000 | 02 | 144028-00000 | Y | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | | | Feed | Mand |
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| | | | CC | Account | | CC | Account | CC | Account | | |
| 02 | 144028-00000 | VET MED-PHYS PLT INFRASTRUCTURE BIMS ** Increase in SL Allocation ** | 02 | 014400 | 222,640.00- 1,447,826.00 | 02 | 144028-00000 | 02 | 135255-00000 | Y | |
| 02 | 144030-00000 | SCHOLARSHIP-TUIT & WAIVERS-CLVM(FY14-E&G ALLOC-VET WAIVERS ** Increase in SL Allocation ** | 02 | 014400 | 326,782.00 326,782.00 | 02 | 011180 | 02 | 144030-00000 | Y | |
| 02 | 144048-00000 | TIPS OPERATING EXPENSE RESERVE TIPS ** Increase in SL Allocation ** | 02 | 014400 | 797,636.00 797,636.00 | 02 | 144028-00000 | 02 | 144048-00000 | Y | |
| 02 | 149003-00000 | LIBRARIES BB FY14 ALLOC - LIBR ** Increase in SL Allocation ** | 02 | 014900 | 10,705,581.00 10,705,581.00 | 02 | 121325-00000 | 02 | 149003-00000 | Y | |
| 02 | 149022-00000 | MEDICAL SCIENCES LIBRARY HSC BB FY14 ALLOC - LIBR HSC ** Increase in SL Allocation ** | 02 | 014900 | 2,217,168.00 2,217,168.00 | 02 | 121325-00000 | 02 | 149022-00000 | Y | |
| 02 | 150002-00000 | CENTRAL RECEIVING FY14 IT SERVICES FY14-E&G ALLOC-CREC ** Increase in SL Allocation ** | 02 | 015001 | 5,943.00- 350,318.00 344,375.00 | 02 | 150002-00000 | 02 | 120043-00000 | Y | |
| 02 | 150005-00000 | ENVIRONMENTAL HEALTH & SAFETY FY14-E&G ALLOC-EHSD ** Increase in SL Allocation ** | 02 | 015001 | 2,160,514.00 2,160,514.00 | 02 | 011180 | 02 | 150005-00000 | Y | |
| 02 | 150008-00000 | FCOR GIS MAPPING FY14-E&G ALLOC-GIS ** Increase in SL Allocation ** | 02 | 015001 | 170,281.00 170,281.00 | 02 | 011180 | 02 | 150008-00000 | Y | |
| 02 | 150603-00000 | UNIVERSITY CENTER BUILDING MAINT UNIVERSITY CENTER ** Increase in SL Allocation ** | 02 | 015060 | 60,966.00 60,966.00 | 02 | 120405-00000 | 02 | 150603-00000 | Y | |
| 02 | 151005-00000 | RECREATIONAL SPORTS E&G CUSTODIA REC SPORTS ** Increase in SL Allocation ** | 02 | 015100 | 4,412.00 4,412.00 | 02 | 120405-00000 | 02 | 151005-00000 | Y | |
| 02 | 151501-00000 | UTILITIES & ENERGY MANAGEMENT FY14-E&G ALLOC-VPFN6-UTIL ** Increase in SL Allocation ** | 02 | 015150 | 2,000,000.00 2,000,000.00 | 02 | 011180 | 02 | 151501-00000 | Y | |
| 02 | 153001-00000 | SEA GRANT ADMINISTRATION & PROGR BB FY14 ALLOC - CLGE SEA GRANT | 02 | 015300 | 544,088.00 | 02 | 121325-00000 | 02 | 153001-00000 | Y | |

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| 02 | 153001-00000 | SEA GRANT ADMINISTRATION & PROGR S/G ADMIN SUPPORT | 02 | 015300 | 142,374.00- | 02 | 153001-00000 | 02 | 153011-00000 | Y |
| | | S/G ADVISORY SERVICES SUPPORT | 02 | 015300 | 70,625.00- | 02 | 153001-00000 | 02 | 153013-00000 | Y |
| | | S/G INFORMATION SERVICES SUPPT | 02 | 015300 | 233,212.00- | 02 | 153001-00000 | 02 | 153014-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 97,877.00 | | | | | |
| 02 | 153011-00000 | S/G ADMINISTRATION - SUPPORT S/G ADMIN SUPPORT | 02 | 015300 | 142,374.00 | 02 | 153001-00000 | 02 | 153011-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 142,374.00 | | | | | |
| 02 | 153013-00000 | S/G ADVISORY - SUPPORT S/G ADVISORY SERVICES SUPPORT | 02 | 015300 | 70,625.00 | 02 | 153001-00000 | 02 | 153013-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 70,625.00 | | | | | |
| 02 | 153014-00000 | S/G INFO SERV - SUPPORT S/G INFORMATION SERVICES SUPPT | 02 | 015300 | 233,212.00 | 02 | 153001-00000 | 02 | 153014-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 233,212.00 | | | | | |
| 02 | 155074-00000 | ENERGY RESOURCES PROGRAM BB FY14 ALLOC - VPR ENERGY RSC | 02 | 015500 | 497,968.00 | 02 | 121325-00000 | 02 | 155074-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 497,968.00 | | | | | |
| 02 | 163001-00000 | CYCLOTRON INSTITUTE BB FY14 ALLOC - CLSC CYCLOTRON | 02 | 016300 | 987,833.00 | 02 | 121325-00000 | 02 | 163001-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 987,833.00 | | | | | |
| 02 | 163201-00000 | ACADEMIC SKILLS PROGRAM - REMEDI BB FY14 ALLOC - ACAD | 02 | 016320 | 69,588.00 | 02 | 121325-00000 | 02 | 163201-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 69,588.00 | | | | | |
| 02 | 163601-00000 | PUBLIC POLICY RESEARCH INSTITUTE BB FY14 ALLOC - CLLA PPRI | 02 | 016360 | 87,167.00 | 02 | 121325-00000 | 02 | 163601-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 87,167.00 | | | | | |
| 02 | 163880-00000 | SCHOLARSHIP-WAIVERS & EXEMPTIONS FY14-E&G ALLOC-WAIV & EXEMPT | 02 | 016388 | 41,109,755.00 | 02 | 011180 | 02 | 163880-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 41,109,755.00 | | | | | |
| 02 | 163883-00000 | SCHOLARSHIP-TUIT & WAIVERS-GRAD(FY14-E&G ALLOC-WAIV & EX-GRAD | 02 | 016388 | 123,530.00 | 02 | 011180 | 02 | 163883-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 123,530.00 | | | | | |
| 02 | 163884-00000 | SCHOLARSHIPS - TUIT & WAIVERS-CL FY14 E&G ALLOC-WAIV-LAW | 02 | 016388 | 763,702.00 | 02 | 011180 | 02 | 163884-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 763,702.00 | | | | | |
| 02 | 163902-00000 | STATE COLLEGE WORK STUDY FY14-E&G ALLOC-COLL WS | 02 | 016390 | 180,609.00 | 02 | 011180 | 02 | 163902-00000 | N |
| | | ** Increase in SL Allocation ** | | | 180,609.00 | | | | | |

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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 163950-00000 | TEXAS GRANT - TAMU - CS - STATE FY14-E&G ALLOC-TX GRANT ** Increase in SL Allocation ** | 02 | 016395 | 17,395,000.00 17,395,000.00 | 02 | 011180 | 02 | 163950-00000 | N |
| 02 | 163970-00000 | TOP 10% STATE SCHOLARSHIP FY14-E&G ALLOC-TOP 10% ** Increase in SL Allocation ** | 02 | 016397 | 6,750,000.00 6,750,000.00 | 02 | 011180 | 02 | 163970-00000 | N |
| 02 | 164050-00000 | COLONIAS BB FY14 ALLOC - CLAR COLONIAS CARC SALARIES ** Increase in SL Allocation ** | 02 | 016405 | 801,964.00 | 02 | 121325-00000 | 02 | 164050-00000 | Y |
| | | | 02 | 016405 | 5,300.00- | 02 | 164050-00000 | 02 | 137100-00000 | Y |
| | | | | | 796,664.00 | | | | | |
| 02 | 179901-00000 | CONTINGENT INCOME FY14-E&G ALLOC-CONTINGENCY ** Increase in SL Allocation ** | 02 | 017990 | 30,961,314.00 30,961,314.00 | 02 | 011180 | 02 | 179901-00000 | Y |
| 02 | 200210-00000 | PRESIDENTIAL CONFERENCE CENTER PRESIDENTIAL CONF CTR FY14 DAS FEES FY14 DES INV EARN-BPCC ** Increase in SL Allocation ** | 02 | 020021 | 51,479.00 | 02 | 204290-00000 | 02 | 200210-00000 | Y |
| | | | 02 | 020021 | 15,000.00- | 02 | 200210-00000 | 02 | 200300-00000 | Y |
| | | | 02 | 020021 | 5,690.00 | 02 | 211080-00000 | 02 | 200210-00000 | Y |
| | | | | | 42,169.00 | | | | | |
| 02 | 200230-00000 | UNIVERSITY POLICE FY14 DES INV EARN-COPS ** Increase in SL Allocation ** | 02 | 020023 | 37,807.00 37,807.00 | 02 | 211080-00000 | 02 | 200230-00000 | Y |
| 02 | 200260-00000 | COMPASS REVENUES FY14 CONTRACT MGMT FY14 COMPASS TRANS-MSA FY14 DEBT SERVICE ** Decrease in SL Allocation ** | 02 | 020026 | 1,000,000.00- | 02 | 200260-00000 | 02 | 206490-00000 | Y |
| | | | 02 | 020026 | 500,000.00- | 02 | 200260-00000 | 02 | 206380-00000 | Y |
| | | | 02 | 020026 | 691,135.00- | 02 | 200260-00000 | 02 | 020026 | Y |
| | | | | | 2,191,135.00- | | | | | |
| 02 | 200300-00000 | DEPARTMENTAL ACCOUNTING SERVICES FY14 IT SERVICES FY14 DAS FEES FY14 DAS FEES DAS CHARGE FOR IT SERVICES FY14 DAS FY14 DAS FEES FY14 DAS FEES FY14 DAS FEES ** Increase in SL Allocation ** | 02 | 020030 | 5,894.00- | 02 | 200300-00000 | 02 | 218410-00000 | Y |
| | | | 02 | 020030 | 33,800.00 | 02 | 218200-00000 | 02 | 200300-00000 | Y |
| | | | 02 | 020030 | 5,000.00 | 02 | 218560-00000 | 02 | 200300-00000 | Y |
| | | | 02 | 020030 | 10,600.00 | 02 | 218410-00000 | 02 | 200300-00000 | Y |
| | | | 02 | 020030 | 1,500.00 | 02 | 211200-00000 | 02 | 200300-00000 | Y |
| | | | 02 | 020030 | 15,000.00 | 02 | 200210-00000 | 02 | 200300-00000 | Y |
| | | | 02 | 020030 | 6,400.00 | 02 | 210320-00000 | 02 | 200300-00000 | Y |
| | | | 02 | 020030 | 30,400.00 | 02 | 201050-00000 | 02 | 200300-00000 | Y |
| | | | | | 96,806.00 | | | | | |
| 02 | 200360-00000 | AGRICULTURE STRATEGIC BB FY14 ALLOC - CLAG ** Increase in SL Allocation ** | 02 | 020036 | 700,000.00 700,000.00 | 02 | 205160-00000 | 02 | 200360-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|--------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 200700-00000 | ARCHITECTURE PROJECT ACCOUNT BB FY14 ALLOC - CLAR ** Increase in SL Allocation ** | 02 | 020070 | 30,000.00 30,000.00 | 02 | 205160-00000 | 02 | 200700-00000 | Y |
| 02 | 200760-00000 | FACULTY START UP - SCSC AGRICULTURE FY14 OT ALLOC ** Increase in SL Allocation ** | 02 | 020076 | 60,667.00 60,667.00 | 02 | 218000-00000 | 02 | 200760-00000 | Y |
| 02 | 201050-00000 | VICE PRESIDENT FOR FINANCE & CFO FY14 IT SERVICES CFO ALLOCATION FY14 DES INV EARN-VPFN FY14 DAS FEES ** Increase in SL Allocation ** | 02 | 020105 | 14,912.00- | 02 | 201050-00000 | 02 | 218410-00000 | Y |
| | | | 02 | 020105 | 98,300.00 | 02 | 218160-00000 | 02 | 201050-00000 | Y |
| | | | 02 | 020105 | 77,113.00 | 02 | 211080-00000 | 02 | 201050-00000 | Y |
| | | | 02 | 020105 | 30,400.00- | 02 | 201050-00000 | 02 | 200300-00000 | Y |
| | | | | | 130,101.00 | | | | | |
| 02 | 201060-00000 | BUDGET OFFICE GALV SHARED SERV - BUDGET FY14 DES INV EARN-OBAS FY14 IT SERVICES ** Increase in SL Allocation ** | 02 | 020106 | 9,090.00 | 02 | 203390-00000 | 02 | 201060-00000 | Y |
| | | | 02 | 020106 | 49,252.00 | 02 | 211080-00000 | 02 | 201060-00000 | Y |
| | | | 02 | 020106 | 1,333.00- | 02 | 201060-00000 | 02 | 218410-00000 | Y |
| | | | | | 57,009.00 | | | | | |
| 02 | 201070-00000 | TAMU SPORTS CLUBS TAMU SPORTS CLUBS ** Increase in SL Allocation ** | 02 | 020107 | 263,122.00 263,122.00 | 02 | 301790-00000 | 02 | 201070-00000 | Y |
| 02 | 201240-00000 | GLOBAL PROGRAM SUPPORT (GPS) FY14 DES INV EARN-INTL PROG ** Increase in SL Allocation ** | 02 | 020124 | 7,726.00 7,726.00 | 02 | 211080-00000 | 02 | 201240-00000 | Y |
| 02 | 201330-00000 | ASSOC VP - HR SERVICES FY14 DES INV EARN-VPFN5 FY14 IT SERVICES ** Increase in SL Allocation ** | 02 | 020133 | 98,431.00 | 02 | 211080-00000 | 02 | 201330-00000 | Y |
| | | | 02 | 020133 | 222.00- | 02 | 201330-00000 | 02 | 218410-00000 | Y |
| | | | | | 98,209.00 | | | | | |
| 02 | 201480-00000 | VETERINARY MEDICINE DEAN'S OFFIC BB FY14 ALLOC - CLVM ** Increase in SL Allocation ** | 02 | 020148 | 18,883.00 18,883.00 | 02 | 205160-00000 | 02 | 201480-00000 | Y |
| 02 | 202100-00000 | COSTA RICA SOLTIS CENTER OT FY14 ALLOC - COSR ** Increase in SL Allocation ** | 02 | 020210 | 280,412.00 280,412.00 | 02 | 218000-00000 | 02 | 202100-00000 | Y |
| 02 | 202530-00000 | TAILGATING FY14 PEPSI ALLOC-TAILGATING ** Increase in SL Allocation ** | 02 | 020253 | 200,000.00 200,000.00 | 02 | 217780-00000 | 02 | 202530-00000 | Y |
| 02 | 202860-00000 | ASSOCIATE VP & CONTROLLER GALV SHARED SERV - CONTROLLER | 02 | 020286 | 19,570.00 | 02 | 203390-00000 | 02 | 202860-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 202860-00000 | ASSOCIATE VP & CONTROLLER CONTROLLER ALLOCATION | 02 | 020286 | 143,294.00 | 02 | 218160-00000 | 02 | 202860-00000 | Y |
| | | FUND SWAP GALV SHARED SERV | 02 | 020286 | 38,529.00 | 02 | 218200-00000 | 02 | 202860-00000 | Y |
| | | FY14 IT SERVICES | 02 | 020286 | 867.00- | 02 | 202860-00000 | 02 | 218410-00000 | Y |
| | | FUND SWAP GALV SHARED SERV | 02 | 020286 | 308,450.00 | 02 | 210410-00000 | 02 | 202860-00000 | Y |
| | | REPLACE INVESTMENT EARNINGS | 02 | 020286 | 240,000.00- | 02 | 202860-00000 | 02 | 210410-00000 | Y |
| | | REPLACE AUXILIARY ASSESSMENT | 02 | 020286 | 50,000.00- | 02 | 202860-00000 | 02 | 218190-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 218,976.00 | | | | | |
| 02 | 202980-00000 | GALVESTON TRANSITION FY14 IT SERVICES | 02 | 020298 | 24,546.00- | 02 | 202980-00000 | 02 | 218410-00000 | Y |
| | | GALV SHARED SERV - GALV FMS | 02 | 020298 | 92,535.00 | 02 | 203390-00000 | 02 | 202980-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 67,989.00 | | | | | |
| 02 | 203390-00000 | SHARED FINANCIAL SERVICES SRS SHARED SERV - FMO | 02 | 020339 | 31,979.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y |
| | | GALV SHARED SERV - GALV FMS | 02 | 020339 | 92,535.00- | 02 | 203390-00000 | 02 | 202980-00000 | Y |
| | | GALV SHARED SERV - CONTRACTS | 02 | 020339 | 4,339.00- | 02 | 203390-00000 | 02 | 215290-00000 | Y |
| | | SYSTEM SHARED SERV - FMO | 02 | 020339 | 264,700.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y |
| | | SYSTEM SHARED SERV - HR | 02 | 020339 | 157,435.00- | 02 | 203390-00000 | 02 | 214700-00000 | Y |
| | | GALV SHARED SERV - CONTROLLER | 02 | 020339 | 19,570.00- | 02 | 203390-00000 | 02 | 202860-00000 | Y |
| | | GALV SHARED SERV - FMO | 02 | 020339 | 431,932.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y |
| | | GALV SHARED SERV - BUDGET | 02 | 020339 | 9,090.00- | 02 | 203390-00000 | 02 | 201060-00000 | Y |
| | | GALV SHARED SERV - PROCUREMENT | 02 | 020339 | 61,452.00- | 02 | 203390-00000 | 02 | 270260-00000 | Y |
| | | GALV SHARED SERV - SBS | 02 | 020339 | 64,548.00- | 02 | 203390-00000 | 02 | 218200-00000 | Y |
| | | GALV SHARED SERV - IT | 02 | 020339 | 5,053.00- | 02 | 203390-00000 | 02 | 218410-00000 | Y |
| | | SYSTEM SHARED SERV - PAYROLL | 02 | 020339 | 43,350.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | GALV SHARED SERV - IMAGING | 02 | 020339 | 19,256.00- | 02 | 203390-00000 | 02 | 216010-00000 | Y |
| | | SRS SHARED SERV - PAYROLL | 02 | 020339 | 17,270.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | SYSTEM SHARED SERV - IMAGING | 02 | 020339 | 19,820.00- | 02 | 203390-00000 | 02 | 216010-00000 | Y |
| | | SRS SHARES SERV - IMAGING | 02 | 020339 | 2,180.00- | 02 | 203390-00000 | 02 | 216010-00000 | Y |
| | | GALV SHARED SERV - PAYROLL | 02 | 020339 | 9,388.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | TAMIU SHARED SERV - TAX | 02 | 020339 | 5,000.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | PVAMU SHARED SERV - TAX | 02 | 020339 | 25,879.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 1,284,776.00- | | | | | |
| 02 | 203680-00000 | MAYS MASTERS' PROGRAM FEE- DEAN TRANSFER MS PROGRAM FEES | 02 | 020368 | 238,946.00 | 02 | 219080-00000 | 02 | 203680-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 238,946.00 | | | | | |
| 02 | 203710-00000 | AABS OPERATIONS BB FY14 ALLOC - AABS OPS | 02 | 020371 | 15,000.00 | 02 | 211220-00000 | 02 | 203710-00000 | Y |
| | | FY14 DES INV EARN-AABS | 02 | 020371 | 21,651.00 | 02 | 211080-00000 | 02 | 203710-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 36,651.00 | | | | | |
| 02 | 203740-10000 | ACTIVITY ONE-REALLOCATION FUNDS BB FY14 ALLOC - CLEN | 02 | 020374 | 102,007.00 | 02 | 205160-00000 | 02 | 203740-10000 | Y |
| | | ** Increase in SL Allocation ** | | | 102,007.00 | | | | | |

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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 203810-00000 | COLLEGIATE LICENSING OFFICE | | | | | | | | |
| | | FY14 LICENSING-CCOR | 02 | 020381 | 300,000.00- | 02 | 203810-00000 | 02 | 216410-00000 | Y |
| | | FY14 LICENSING-ATHL | 02 | 020381 | 1,000,000.00- | 02 | 203810-00000 | 02 | 300090-00000 | N |
| | | FY14 LICENSING-BONFIRE MEM | 02 | 020381 | 60,000.00- | 02 | 203810-00000 | 02 | 511986-00000 | N |
| | | ** Decrease in SL Allocation ** | | | 1,360,000.00- | | | | | |
| 02 | 204210-00000 | ATHLETIC COMPLIANCE | | | | | | | | |
| | | FY14 DES INV EARN-ATCO | 02 | 020421 | 425,493.00 | 02 | 211080-00000 | 02 | 204210-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 425,493.00 | | | | | |
| 02 | 204290-00000 | DIVISION OF ADMINISTRATION - LOC | | | | | | | | |
| | | FY14 DES INV EARN-VPAD | 02 | 020429 | 311,090.00 | 02 | 211080-00000 | 02 | 204290-00000 | Y |
| | | PRESIDENTIAL CONF CTR | 02 | 020429 | 51,479.00- | 02 | 204290-00000 | 02 | 200210-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 259,611.00 | | | | | |
| 02 | 204300-00000 | CONTINGENCY RESERVE FOR REPAIRS | | | | | | | | |
| | | FY14 DES INV EARN-CONTING REPA | 02 | 020430 | 95,000.00 | 02 | 211080-00000 | 02 | 204300-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 95,000.00 | | | | | |
| 02 | 204320-00000 | PRESIDENT'S OFFICE | | | | | | | | |
| | | FY14 DES INV EARN-PRES | 02 | 020432 | 237,690.00 | 02 | 211080-00000 | 02 | 204320-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 237,690.00 | | | | | |
| 02 | 204350-00000 | ATHLETIC COUNCIL ADMINISTRATION | | | | | | | | |
| | | FY14 DES INV EARN-PHYS | 02 | 020435 | 54,149.00 | 02 | 211080-00000 | 02 | 204350-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 54,149.00 | | | | | |
| 02 | 204690-00000 | SYSTEM ASSESSMENTS | | | | | | | | |
| | | FY14 DES INV EARN-DIR INSUR | 02 | 020469 | 47,479.00 | 02 | 211080-00000 | 02 | 204690-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 47,479.00 | | | | | |
| 02 | 204700-00000 | MAESTRO CHARGES | | | | | | | | |
| | | FY14 DES INV EARN-MAESTRO | 02 | 020470 | 732,722.00 | 02 | 211080-00000 | 02 | 204700-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 732,722.00 | | | | | |
| 02 | 204750-00000 | SAS/CIRT OPERATIONS ACCOUNT | | | | | | | | |
| | | SAS-CIRT | 02 | 020475 | 24,000.00 | 02 | 211240-00000 | 02 | 204750-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 24,000.00 | | | | | |
| 02 | 204760-00000 | SUSTAINABILITY OPERATIONS | | | | | | | | |
| | | SUSTAINABILITY OPERATIONS | 02 | 020476 | 45,000.00 | 02 | 218310-00000 | 02 | 204760-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 45,000.00 | | | | | |
| 02 | 204860-00000 | MSC REOPENING | | | | | | | | |
| | | FY14 PEPSI ALLOC-MSC | 02 | 020486 | 15,000.00 | 02 | 217780-00000 | 02 | 204860-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 15,000.00 | | | | | |

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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 204870-00000 | SCHOLARSHIPS - DIVERSITY FUNDING SCHOLARSHIPS-DIVERSITY FUND ** Increase in SL Allocation ** | 02 | 020487 | 8,000.00 8,000.00 | 02 | 206360-00000 | 02 | 204870-00000 | Y |
| 02 | 204910-00000 | KUMAR VPR SALARY SUPPORT ENGINEERING FY14 OT ALLOC ** Increase in SL Allocation ** | 02 | 020491 | 100,800.00 100,800.00 | 02 | 218000-00000 | 02 | 204910-00000 | Y |
| 02 | 204980-00000 | IT - SERVICES OPERATIONS FY14 DES INV EARN-ITAS FY14 - ITAS FY14 - ITAS BB FY14 ALLOC - ITAS OPS FY14 - IT SERVICES ** Increase in SL Allocation ** | 02 | 020498 | 28,470.00 1,363.00 312.00 19,075.00 150,000.00 199,220.00 | 02 | 211080-00000 | 02 | 204980-00000 | Y |
| 02 | 205160-00000 | ACTION 2105-REALLOCATIONS-INVEST BB FY14 ALLOC - CLLA FY14 AUX INV EARN-ACTION 2015 FY14 DES INV EARN-ACTION 2015 BB FY14 ALLOC - CLVM BB FY14 ALLOC - CLEN BB FY14 ALLOC - CLAR BB FY14 ALLOC - CLAG BB FY14 ALLOC - PROV ** Decrease in SL Allocation ** | 02 | 020516 | 110,000.00- 874,402.00 128,883.00 18,883.00- 102,007.00- 30,000.00- 700,000.00- 42,395.00- 0.00 | 02 | 205160-00000 | 02 | 205940-00000 | Y |
| 02 | 205220-00000 | DIVISION OF STUDENT AFFAIRS IT IT SUPPORT - SPUB DOIT AUX SUPPORT FOR DOIT IT SUPPORT - RSPO ** Increase in SL Allocation ** | 02 | 020522 | 64,959.00 210,613.00 586,232.00 80,700.00 197,361.00 1,139,865.00 | 02 | 300750-00000 | 02 | 205220-00000 | Y |
| 02 | 205940-00000 | LIBERAL ARTS PROGRAM SUPPORT BB FY14 ALLOC - CLLA BB FY14 ALLOC - CLLA ** Increase in SL Allocation ** | 02 | 020594 | 110,000.00 41,000.00 151,000.00 | 02 | 205160-00000 | 02 | 205940-00000 | Y |
| 02 | 205960-00000 | DEAN'S LEADERSHIP FUNDING ENGINEERING FY14 OT ALLOC ** Increase in SL Allocation ** | 02 | 020596 | 500,000.00 500,000.00 | 02 | 218000-00000 | 02 | 205960-00000 | Y |
| 02 | 206360-00000 | DIVISION OF ADMIN DIVERSITY INIT SCHOLARSHIPS-DIVERSITY FUND ** Decrease in SL Allocation ** | 02 | 020636 | 8,000.00- 8,000.00- | 02 | 206360-00000 | 02 | 204870-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|---|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 206380-00000 | MSC FACILITY SUPPORT FY14 COMPASS TRANS-MSC ** Increase in SL Allocation ** | 02 | 020638 | 500,000.00 500,000.00 | 02 | 200260-00000 | 02 | 206380-00000 | Y |
| 02 | 206490-00000 | OUTSOURCING CONTRACT MANAGEMENT FY14 CONTRACT MGMT ** Increase in SL Allocation ** | 02 | 020649 | 1,000,000.00 1,000,000.00 | 02 | 200260-00000 | 02 | 206490-00000 | Y |
| 02 | 206550-00000 | FACULTY AND GA INITIATIVES BB FY14 ALLOC - GRST FY14 BOOKSTORE ALLOC-PROV FY14 PEPSI ALLOC-FAC & GA INIT OT BOOKSTORE ALLOC - AECN OT BOOKSTORE ALLOC - FAID OT BOOKSTORE ALLOC - AECN OT BOOKSTORE ALLOC - B&N SCHOL OT FY14 ALLOC - LIBR BB FY14 ALLOC - PROV OT BOOKSTORE ALLOC - SABR SCHO OT BOOKSTORE ALLOC - PRES SCHO ** Increase in SL Allocation ** | 02 | 020655 | 999,564.00- 1,304,000.00 500,000.00 62,000.00- 100,000.00- 29,000.00- 250,000.00- 245,000.00- 42,395.00 15,000.00- 103,000.00- 42,831.00 | 02 | 206550-00000 | 02 | 212810-00000 | Y |
| 02 | 206630-00000 | CLAR - GRADUATE PROGRAM FEES COSC GRADUATE PROGRAM FEES VIZA GRADUATE PROGRAM FEES ARCH GRADUATE PROGRAM FEES LAUP GRADUATE PROGRAM FEES ** Decrease in SL Allocation ** | 02 | 020663 | 78,000.00- 58,000.00- 144,000.00- 144,000.00- 424,000.00- | 02 | 206630-00000 | 02 | 206670-00000 | Y |
| 02 | 206640-00000 | SERVICE RECOGNITION AWARDS FY14 DES INV EARN-SERV RECOGN ** Increase in SL Allocation ** | 02 | 020664 | 10,000.00 10,000.00 | 02 | 211080-00000 | 02 | 206640-00000 | Y |
| 02 | 206650-00000 | VIZA - GRADUATE PROGRAM FEES VIZA GRADUATE PROGRAM FEES ** Increase in SL Allocation ** | 02 | 020665 | 58,000.00 58,000.00 | 02 | 206630-00000 | 02 | 206650-00000 | Y |
| 02 | 206660-00000 | LAUP - GRADUATE PROGRAM FEES LAUP GRADUATE PROGRAM FEES ** Increase in SL Allocation ** | 02 | 020666 | 144,000.00 144,000.00 | 02 | 206630-00000 | 02 | 206660-00000 | Y |
| 02 | 206670-00000 | COSC - GRADUATE PROGRAM FEES COSC GRADUATE PROGRAM FEES ** Increase in SL Allocation ** | 02 | 020667 | 78,000.00 78,000.00 | 02 | 206630-00000 | 02 | 206670-00000 | Y |
| 02 | 206680-00000 | ARCH - GRADUATE PROGRAM FEES ARCH GRADUATE PROGRAM FEES ** Increase in SL Allocation ** | 02 | 020668 | 144,000.00 144,000.00 | 02 | 206630-00000 | 02 | 206680-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 206900-00000 | QATAR SERVICE LEVEL AGREEMENTS - | | | | | | | | |
| | BB FY14/FY15 | ALLOC - APHU | 02 | 020690 | 10,000.00- | 02 | 206900-00000 | 02 | 206901-00000 | Y |
| | BB FY14/FY15 | ALLOC - PROV | 02 | 020690 | 221,879.00- | 02 | 206900-00000 | 02 | 206915-00000 | Y |
| | BB FY14/FY15 | ALLOC - EDPS | 02 | 020690 | 13,778.00- | 02 | 206900-00000 | 02 | 206918-00000 | Y |
| | BB FY14/FY15 | ALLOC - LIBR | 02 | 020690 | 382,344.00- | 02 | 206900-00000 | 02 | 206913-00000 | Y |
| | BB FY14/FY15 | ALLOC - CREC | 02 | 020690 | 11,955.00- | 02 | 206900-00000 | 02 | 206917-00000 | Y |
| | BB FY14/FY15 | ALLOC - CLEN QSO | 02 | 020690 | 203,000.00- | 02 | 206900-00000 | 02 | 206914-00000 | Y |
| | BB FY14/FY15 | ALLOC - HUMR | 02 | 020690 | 70,821.00- | 02 | 206900-00000 | 02 | 206911-00000 | Y |
| | BB FY14/FY15 | ALLOC - PURS | 02 | 020690 | 54,700.00- | 02 | 206900-00000 | 02 | 206916-00000 | Y |
| | BB FY14/FY15 | ALLOC - CLLA | 02 | 020690 | 120,573.00- | 02 | 206900-00000 | 02 | 206907-00000 | Y |
| | BB FY14/FY15 | ALLOC - FMO | 02 | 020690 | 112,038.00- | 02 | 206900-00000 | 02 | 206910-00000 | Y |
| | BB FY14/FY15 | ALLOC - PAYR | 02 | 020690 | 55,844.00- | 02 | 206900-00000 | 02 | 206905-00000 | Y |
| | BB FY14/FY15 | ALLOC - CCOM | 02 | 020690 | 5,483.00- | 02 | 206900-00000 | 02 | 206909-00000 | Y |
| | BB FY14/FY15 | ALLOC - CLEN | 02 | 020690 | 1,646,613.00- | 02 | 206900-00000 | 02 | 206906-00000 | Y |
| | BB FY14/FY15 | ALLOC - GRST | 02 | 020690 | 67,643.00- | 02 | 206900-00000 | 02 | 206903-00000 | Y |
| | BB FY14/FY15 | ALLOC - CLSC | 02 | 020690 | 245,539.00- | 02 | 206900-00000 | 02 | 206908-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 3,222,210.00- | | | | | |
| 02 | 206901-00000 | QATAR SERVICE - UNDERGRAD STUDIE | | | | | | | | |
| | BB FY14/FY15 | ALLOC - APHU | 02 | 020691 | 10,000.00 | 02 | 206900-00000 | 02 | 206901-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | |
| 02 | 206903-00000 | QATAR SERVICE - GRADUATE STUDIES | | | | | | | | |
| | BB FY14/FY15 | ALLOC - GRST | 02 | 020691 | 67,643.00 | 02 | 206900-00000 | 02 | 206903-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 67,643.00 | | | | | |
| 02 | 206905-00000 | QATAR SERVICE - PAYROLL | | | | | | | | |
| | BB FY14/FY15 | ALLOC - PAYR | 02 | 020691 | 55,844.00 | 02 | 206900-00000 | 02 | 206905-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 55,844.00 | | | | | |
| 02 | 206906-00000 | QATAR SERVICE - COLLEGE OF ENGIN | | | | | | | | |
| | BB FY14/FY15 | ALLOC - CLEN | 02 | 020691 | 1,646,613.00 | 02 | 206900-00000 | 02 | 206906-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,646,613.00 | | | | | |
| 02 | 206907-00000 | QATAR SERVICE - COLLEGE OF LIBER | | | | | | | | |
| | BB FY14/FY15 | ALLOC - CLLA | 02 | 020691 | 120,573.00 | 02 | 206900-00000 | 02 | 206907-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 120,573.00 | | | | | |
| 02 | 206908-00000 | QATAR SERVICE - COLLEGE OF SCIEN | | | | | | | | |
| | BB FY14/FY15 | ALLOC - CLSC | 02 | 020691 | 245,539.00 | 02 | 206900-00000 | 02 | 206908-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 245,539.00 | | | | | |
| 02 | 206909-00000 | QATAR SERVICE - CONTRACTS & GRAN | | | | | | | | |
| | BB FY14/FY15 | ALLOC - CCOM | 02 | 020691 | 5,483.00 | 02 | 206900-00000 | 02 | 206909-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 5,483.00 | | | | | |
| 02 | 206910-00000 | QATAR SERVICE - FMO | | | | | | | | |
| | BB FY14/FY15 | ALLOC - FMO | 02 | 020691 | 112,038.00 | 02 | 206900-00000 | 02 | 206910-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 112,038.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|--------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 02 | 206911-00000 | QATAR SERVICE - HUMAN RESOURCES BB FY14/FY15 ALLOC - HUMR | 02 | 020691 | 70,821.00 | 02 | 206900-00000 | 02 | 206911-00000 | Y |
| | | ** Increase in SL Allocation ** | 02 | 020691 | 5,453.00- | 02 | 206911-00000 | 02 | 206912-00000 | Y |
| | | | | | 65,368.00 | | | | | |
| 02 | 206912-00000 | QATAR SERVICE - EMPLOYEE & ORGAN | 02 | 020691 | 5,453.00 | 02 | 206911-00000 | 02 | 206912-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 5,453.00 | | | | | |
| 02 | 206913-00000 | QATAR SERVICE - TAMU LIBRARIES BB FY14/FY15 ALLOC - LIBR | 02 | 020691 | 382,344.00 | 02 | 206900-00000 | 02 | 206913-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 382,344.00 | | | | | |
| 02 | 206914-00000 | QATAR SERVICE - QATAR SUPPORT OF BB FY14/FY15 ALLOC - CLEN QSO | 02 | 020691 | 203,000.00 | 02 | 206900-00000 | 02 | 206914-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 203,000.00 | | | | | |
| 02 | 206915-00000 | QATAR SERVICE - PROVOST BB FY14/FY15 ALLOC - PROV | 02 | 020691 | 221,879.00 | 02 | 206900-00000 | 02 | 206915-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 221,879.00 | | | | | |
| 02 | 206916-00000 | QATAR SERVICE - PROCUREMENT SERV BB FY14/FY15 ALLOC - PURS | 02 | 020691 | 54,700.00 | 02 | 206900-00000 | 02 | 206916-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 54,700.00 | | | | | |
| 02 | 206917-00000 | QATAR SERVICE - LOGISTICS BB FY14/FY15 ALLOC - CREC | 02 | 020691 | 11,955.00 | 02 | 206900-00000 | 02 | 206917-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 11,955.00 | | | | | |
| 02 | 206918-00000 | QATAR SERVICE - IMAGING BB FY14/FY15 ALLOC - EDPS | 02 | 020691 | 13,778.00 | 02 | 206900-00000 | 02 | 206918-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 13,778.00 | | | | | |
| 02 | 207060-00000 | ADMINISTRATIVE SUPPORT-APCI FY14 DES INV EARN-APCI | 02 | 020706 | 29,839.00 | 02 | 211080-00000 | 02 | 207060-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 29,839.00 | | | | | |
| 02 | 208060-00000 | STUDY ABROAD PROGRAM FEES BB FY14 ALLOC - SABR ADMIN | 02 | 020806 | 300,000.00- | 02 | 208060-00000 | 02 | 211220-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 300,000.00- | | | | | |
| 02 | 208270-00000 | UTILITIES E&G SUPPLEMENT | 02 | 020827 | 1,130,000.00 | 02 | 218430-00000 | 02 | 208270-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,130,000.00 | | | | | |
| 02 | 208650-00000 | BUSH SCHOOL GRAD PROG FEE-MPIA R SCHOLARSHIPS | 02 | 020865 | 69,200.00- | 02 | 208650-00000 | 02 | 208680-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | | | Feed | Mand |
|----|--------------|--|----------------|---------|---|--------------------------|--------------|----|--------------|------|------|
| | | | CC | Account | | CC | Account | CC | Account | | |
| 02 | 208650-00000 | BUSH SCHOOL GRAD PROG FEE-MPIA R OPS ** Decrease in SL Allocation ** | 02 | 020865 | 276,800.00- 346,000.00- | 02 | 208650-00000 | 02 | 208670-00000 | Y | |
| 02 | 208660-00000 | BUSH SCHOOL GRAD PROG FEE-MPSA R OPS SCHOLARSHIPS ** Decrease in SL Allocation ** | 02 | 020866 | 211,200.00- 52,800.00- 264,000.00- | 02 | 208660-00000 | 02 | 208670-00000 | Y | |
| 02 | 208670-00000 | BUSH SCHOOL GRAD PROG FEE-EXPEND OPS OPS ** Increase in SL Allocation ** | 02 | 020867 | 276,800.00 211,200.00 488,000.00 | 02 | 208650-00000 | 02 | 208670-00000 | Y | |
| 02 | 208680-00000 | BUSH SCHOOL GRAD PROG FEE-SCHOLA SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation ** | 02 | 020868 | 52,800.00 69,200.00 122,000.00 | 02 | 208660-00000 | 02 | 208680-00000 | Y | |
| 02 | 210020-00000 | AUF E&G CONTINGENCY FY14 AUF ** Increase in SL Allocation ** | 02 | 021002 | 534,957.00 534,957.00 | 02 | 021002 | 02 | 210020-00000 | Y | |
| 02 | 210260-00000 | NEW STUDENT CONFERENCES BB FY14 ALLOC - STAF ** Decrease in SL Allocation ** | 02 | 021026 | 440,000.00- 440,000.00- | 02 | 210260-00000 | 02 | 214050-00000 | Y | |
| 02 | 210270-00000 | DIPLOMA FEE OT FY14 ALLOC - GRST ** Decrease in SL Allocation ** | 02 | 021027 | 30,000.00- 30,000.00- | 02 | 210270-00000 | 02 | 213910-00000 | Y | |
| 02 | 210320-00000 | SURPLUS PROPERTY FY14 DES INV EARN-SRPL FY14 IT SERVICES FY14 DAS FEES ** Decrease in SL Allocation ** | 02 | 021032 | 34,374.00- 6,934.00- 6,400.00- 47,708.00- | 02 | 210320-00000 | 02 | 211080-00000 | Y | |
| 02 | 210370-00000 | GRAND CHALL - GRAD STUDENTS - CL OT FY14 ALLOC - CLAR ** Increase in SL Allocation ** | 02 | 021037 | 83,373.00 83,373.00 | 02 | 212810-00000 | 02 | 210370-00000 | Y | |
| 02 | 210410-00000 | FMO FY14 IT SERVICES FY14 FMO FEES FY14 IT SERVICES FUND SWAP GALV SHARED SERV FY14 IT SERVICES | 02 | 021041 | 20,511.00- 107,762.00- 40,369.00- 308,450.00- 6,402.00- | 02 | 210410-00000 | 02 | 218410-00000 | Y | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 210410-00000 | FMO | | | | | | | | |
| | | FY14 DES INV EARN-FISC | 02 | 021041 | 59,384.00- | 02 | 210410-00000 | 02 | 211080-00000 | Y |
| | | REPLACE INVESTMENT EARNINGS | 02 | 021041 | 240,000.00 | 02 | 202860-00000 | 02 | 210410-00000 | Y |
| | | GALV SHARED SERV - FMO | 02 | 021041 | 431,932.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y |
| | | SRS SHARED SERV - FMO | 02 | 021041 | 31,979.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y |
| | | SYSTEM SHARED SERV - FMO | 02 | 021041 | 264,700.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 641,257.00 | | | | | |
| 02 | 210530-00000 | ADMISSIONS & RECORDS SUPPORT ACC | | | | | | | | |
| | | FY14 - IT SERVICES | 02 | 021053 | 150,000.00- | 02 | 210530-00000 | 02 | 204980-00000 | Y |
| | | ADMISSIONS & RECORDS ALLOC | 02 | 021053 | 150,000.00 | 02 | 218160-00000 | 02 | 210530-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | |
| 02 | 210710-00000 | AUDITOR ASSESSMENTS | | | | | | | | |
| | | FY14 DES INV EARN-AUDIT | 02 | 021071 | 113,000.00 | 02 | 211080-00000 | 02 | 210710-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 113,000.00 | | | | | |
| 02 | 210740-00000 | GRAND CHALL - GRAD STUDENTS - SG | | | | | | | | |
| | | OT FY14 ALLOC - CLBU | 02 | 021074 | 56,736.00 | 02 | 212810-00000 | 02 | 210740-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 56,736.00 | | | | | |
| 02 | 210760-00000 | LEGAL SERVICES | | | | | | | | |
| | | FY14 DES INV EARN-LEGAL | 02 | 021076 | 25,000.00 | 02 | 211080-00000 | 02 | 210760-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 25,000.00 | | | | | |
| 02 | 210800-00000 | BOOKSTORE ALLOCATION | | | | | | | | |
| | | FY14 BOOKSTORE ALLOC-SACT | 02 | 021080 | 175,000.00 | 02 | 301170-00000 | 02 | 210800-00000 | Y |
| | | | 02 | 021080 | 25,000.00 | 02 | 300620-00000 | 02 | 210800-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 200,000.00 | | | | | |
| 02 | 210830-00000 | MSC FACILITY SUPPORT | | | | | | | | |
| | | FY14 BOOKSTORE ALLOC-UCEN | 02 | 021083 | 500,000.00 | 02 | 301170-00000 | 02 | 210830-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 500,000.00 | | | | | |
| 02 | 210850-00000 | AFR YEAR END ENTRIES NON CASH (6 | | | | | | | | |
| | | FY14 DES DISCOUNTING | 02 | 021085 | 77,941,286.00 | 02 | 510239-00000 | 02 | 210850-00000 | N |
| | | ** Increase in SL Allocation ** | | | 77,941,286.00 | | | | | |
| 02 | 210910-00000 | GRAND CHALL - GRAD STUDENTS - CL | | | | | | | | |
| | | OT FY14 ALLOC - CLED | 02 | 021091 | 168,932.00 | 02 | 212810-00000 | 02 | 210910-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 168,932.00 | | | | | |
| 02 | 210940-00000 | FM RADIO STATION OPERATIONS | | | | | | | | |
| | | FY14 PEPSI ALLOC-RADIO STAT | 02 | 021094 | 21,316.00 | 02 | 217780-00000 | 02 | 210940-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 21,316.00 | | | | | |
| 02 | 211050-00000 | GRAND CHALL - GRAD STUDENTS - CL | | | | | | | | |
| | | OT FY14 ALLOC - CLEN | 02 | 021105 | 458,106.00 | 02 | 212810-00000 | 02 | 211050-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 458,106.00 | | | | | |

TEXAS A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------------|---------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 211080-00000 | INVESTMENT EARNINGS | | | | | | | | |
| | FY14 DES INV | EARN-COPS | 02 | 021108 | 37,807.00- | 02 | 211080-00000 | 02 | 200230-00000 | Y |
| | FY14 UAF-INV | ESTMENT EARN | 02 | 021108 | 103,790.00 | 02 | 237000-00000 | 02 | 211080-00000 | Y |
| | | | 02 | 021108 | 6,570,000.00 | 02 | 218430-00000 | 02 | 211080-00000 | Y |
| | FY14 DES INV | EARN-PURS | 02 | 021108 | 53,048.00 | 02 | 270260-00000 | 02 | 211080-00000 | Y |
| | FY14 DES INV | EARN-EMERG REPAIR | 02 | 021108 | 142,347.00- | 02 | 211080-00000 | 02 | 211170-00000 | Y |
| | FY14 DES INV | EARN-BUSH LIBR | 02 | 021108 | 562,649.00- | 02 | 211080-00000 | 02 | 213130-00000 | Y |
| | FY14 DES INV | EARN-AUDIT | 02 | 021108 | 113,000.00- | 02 | 211080-00000 | 02 | 210710-00000 | Y |
| | FY14 DES INV | EARN-LEGAL | 02 | 021108 | 25,000.00- | 02 | 211080-00000 | 02 | 210760-00000 | Y |
| | FY14 DES INV | EARN-INTL SVCS | 02 | 021108 | 6,111.00- | 02 | 211080-00000 | 02 | 213710-00000 | Y |
| | FY14 DES INV | EARN-PRESS | 02 | 021108 | 80,000.00- | 02 | 211080-00000 | 02 | 211270-00000 | Y |
| | FY14 DES INV | EARN-VIS CTR | 02 | 021108 | 72,555.00- | 02 | 211080-00000 | 02 | 215080-00000 | Y |
| | FY14 DES INV | EARN-BPCC | 02 | 021108 | 5,690.00- | 02 | 211080-00000 | 02 | 200210-00000 | Y |
| | FY14 DES INV | EARN-APCI | 02 | 021108 | 29,839.00- | 02 | 211080-00000 | 02 | 207060-00000 | Y |
| | FY14 DES INV | EARN-ITAS | 02 | 021108 | 28,470.00- | 02 | 211080-00000 | 02 | 204980-00000 | Y |
| | FY14 DES INV | EARN-SERV RECOGN | 02 | 021108 | 10,000.00- | 02 | 211080-00000 | 02 | 206640-00000 | Y |
| | FY14 DES INV | EARN-DIR INSUR | 02 | 021108 | 47,479.00- | 02 | 211080-00000 | 02 | 204690-00000 | Y |
| | FY14 DES INV | EARN-ACTION 2015 | 02 | 021108 | 128,883.00- | 02 | 211080-00000 | 02 | 205160-00000 | Y |
| | FY14 DES INV | EARN-PHYS | 02 | 021108 | 54,149.00- | 02 | 211080-00000 | 02 | 204350-00000 | Y |
| | FY14 DES INV | EARN-MAESTRO | 02 | 021108 | 732,722.00- | 02 | 211080-00000 | 02 | 204700-00000 | Y |
| | FY14 DEFERRED | MAINTENANCE | 02 | 021108 | 3,000,000.00- | 02 | 211080-00000 | 02 | 020364 | Y |
| | FY14 DES INV | EARN-EDPS | 02 | 021108 | 101,765.00- | 02 | 211080-00000 | 02 | 218410-00000 | Y |
| | FY14 DES INV | EARN-FCOR | 02 | 021108 | 31,816.00- | 02 | 211080-00000 | 02 | 218530-00000 | Y |
| | FY14 DES INV | EARN-BAND TRAV | 02 | 021108 | 100,000.00- | 02 | 211080-00000 | 02 | 218780-00000 | Y |
| | FY14 DES INV | EARN-HUBS | 02 | 021108 | 177,154.00- | 02 | 211080-00000 | 02 | 218560-00000 | Y |
| | FY14 DES INV | EARN-CAMPS | 02 | 021108 | 29,876.00- | 02 | 211080-00000 | 02 | 219730-00000 | Y |
| | FY14 DES INV | EARN-TTVN | 02 | 021108 | 591,090.00- | 02 | 211080-00000 | 02 | 219550-00000 | Y |
| | FY14 DES INV | EARN-VPFN | 02 | 021108 | 77,113.00- | 02 | 211080-00000 | 02 | 201050-00000 | Y |
| | FY14 DES INV | EARN-PRES | 02 | 021108 | 237,690.00- | 02 | 211080-00000 | 02 | 204320-00000 | Y |
| | FY14 DES INV | EARN-ATCO | 02 | 021108 | 425,493.00- | 02 | 211080-00000 | 02 | 204210-00000 | Y |
| | FY14 DES INV | EARN-CONTING REPA | 02 | 021108 | 95,000.00- | 02 | 211080-00000 | 02 | 204300-00000 | Y |
| | FY14 DES INV | EARN-VPFN5 | 02 | 021108 | 98,431.00- | 02 | 211080-00000 | 02 | 201330-00000 | Y |
| | FY14 DES INV | EARN-VPAD | 02 | 021108 | 311,090.00- | 02 | 211080-00000 | 02 | 204290-00000 | Y |
| | FY14 DES INV | EARN-INTL PROG | 02 | 021108 | 7,726.00- | 02 | 211080-00000 | 02 | 201240-00000 | Y |
| | FY14 DES INV | EARN-AABS | 02 | 021108 | 21,651.00- | 02 | 211080-00000 | 02 | 203710-00000 | Y |
| | FY14 DES INV | EARN-OBAS | 02 | 021108 | 49,252.00- | 02 | 211080-00000 | 02 | 201060-00000 | Y |
| | FY14 DES INV | EARN-SRPL | 02 | 021108 | 34,374.00- | 02 | 210320-00000 | 02 | 211080-00000 | Y |
| | FY14 DES INV | EARN-TAX | 02 | 021108 | 500.00- | 02 | 211080-00000 | 02 | 215670-00000 | Y |
| | FY14 DES INV | EARN-FAMIS-BPP | 02 | 021108 | 1,446,910.00- | 02 | 211080-00000 | 02 | 217420-00000 | Y |
| | FY14 DES INV | EARN-CONTRACTS | 02 | 021108 | 54,811.00- | 02 | 211080-00000 | 02 | 215290-00000 | Y |
| | FY14 DES INV | EARN-SFSV | 02 | 021108 | 28,238.00- | 02 | 211080-00000 | 02 | 218340-00000 | Y |
| | FY14 DES INV | EARN-EMERG TELEPH | 02 | 021108 | 19,800.00- | 02 | 211080-00000 | 02 | 216990-00000 | Y |
| | FY14 DES INV | EARN-UART | 02 | 021108 | 84,000.00- | 02 | 211080-00000 | 02 | 218020-00000 | Y |
| | FY14 DES INV | EARN-PROV | 02 | 021108 | 81,796.00- | 02 | 211080-00000 | 02 | 217720-00000 | Y |
| | FY14 DES INV | EARN-FISC | 02 | 021108 | 59,384.00- | 02 | 210410-00000 | 02 | 211080-00000 | Y |
| | FY14 DES INV | EARN-SRPL | 02 | 021108 | 84,000.00- | 02 | 211200-00000 | 02 | 211080-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 2,243,307.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|--------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 211170-00000 | EMERGENCY MAINTENANCE & MODIFICA FY14 DES INV EARN-EMERG REPAIR ** Increase in SL Allocation ** | 02 | 021117 | 142,347.00 142,347.00 | 02 | 211080-00000 | 02 | 211170-00000 | Y |
| 02 | 211200-00000 | RESEARCH ANNEX WAREHOUSE FY14 DES INV EARN-SRPL FY14 DAS ** Decrease in SL Allocation ** | 02 | 021120 | 84,000.00- | 02 | 211200-00000 | 02 | 211080-00000 | Y |
| | | | 02 | 021120 | 1,500.00- | 02 | 211200-00000 | 02 | 200300-00000 | Y |
| | | | | | 85,500.00- | | | | | |
| 02 | 211220-00000 | STUDY ABROAD ADMINISTRATION BB FY14 ALLOC - ITAS OPS BB FY14 ALLOC - AABS OPS BB FY14 ALLOC - SABR ADMIN ** Increase in SL Allocation ** | 02 | 021122 | 19,075.00- | 02 | 211220-00000 | 02 | 204980-00000 | Y |
| | | | 02 | 021122 | 15,000.00- | 02 | 211220-00000 | 02 | 203710-00000 | Y |
| | | | 02 | 021122 | 300,000.00 | 02 | 208060-00000 | 02 | 211220-00000 | Y |
| | | | | | 265,925.00 | | | | | |
| 02 | 211240-00000 | STUDENT WELFARE & RECREATIONAL F SAS-CIRT FY14 PEPSI ALLOC-STU WELFARE ** Increase in SL Allocation ** | 02 | 021124 | 24,000.00- | 02 | 211240-00000 | 02 | 204750-00000 | Y |
| | | | 02 | 021124 | 37,000.00 | 02 | 217780-00000 | 02 | 211240-00000 | Y |
| | | | | | 13,000.00 | | | | | |
| 02 | 211270-00000 | TEXAS A&M UNIVERSITY PRESS PUBLI FY14 DES INV EARN-PRESS ** Increase in SL Allocation ** | 02 | 021127 | 80,000.00 80,000.00 | 02 | 211080-00000 | 02 | 211270-00000 | Y |
| 02 | 211560-00000 | FEE INSTALLMENT HANDLING CHARGE FEE INSTALLMENT HANDLING REV FEE INSTALLMENT HANDLING ** Increase in SL Allocation ** | 02 | 021156 | 260,000.00 | 02 | 218500-00000 | 02 | 211560-00000 | Y |
| | | | 02 | 021156 | 210,000.00 | 02 | 218160-00000 | 02 | 211560-00000 | Y |
| | | | | | 470,000.00 | | | | | |
| 02 | 212100-00000 | GRAND CHALL - GRAD STUDENTS - CL OT FY14 ALLOC - CLGE ** Increase in SL Allocation ** | 02 | 021210 | 56,132.00 56,132.00 | 02 | 212810-00000 | 02 | 212100-00000 | Y |
| 02 | 212120-00000 | VP & ASSOC PROVOST FOR DIVERSITY FY14 PEPSI ALLOC-DIVERSITY ** Increase in SL Allocation ** | 02 | 021212 | 10,000.00 10,000.00 | 02 | 217780-00000 | 02 | 212120-00000 | Y |
| 02 | 212340-00000 | AUF EXCELLENCE INITIATIVES FY14 AUF FY14 AUF ALLOCATION FY14-E&G REV-AUF EXCELL ** Increase in SL Allocation ** | 02 | 021234 | 38,116,500.00 | 02 | 021234 | 02 | 212340-00000 | Y |
| | | | 02 | 021234 | 14,618,797.00- | 02 | 212340-00000 | 02 | 290144-00000 | Y |
| | | | 02 | 021234 | 12,529,945.00- | 02 | 212340-00000 | 02 | 011180 | Y |
| | | | | | 10,967,758.00 | | | | | |
| 02 | 212530-00000 | ENTERPRISE INFORMATION SYSTEMS EIS SUPPORT ** Increase in SL Allocation ** | 02 | 021253 | 76,500.00 76,500.00 | 02 | 218160-00000 | 02 | 212530-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|---|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 212650-00000 | GRAND CHALL - GRAD STUDENTS - CL OT FY14 ALLOC - CLSC ** Increase in SL Allocation ** | 02 | 021265 | 149,175.00 149,175.00 | 02 | 212810-00000 | 02 | 212650-00000 | Y |
| 02 | 212700-00000 | PEER ACADEMIC SERVICES FY14 - ITAS OT BOOKSTORE ALLOC - AECN ** Increase in SL Allocation ** | 02 | 021270 | 1,363.00- 29,000.00 27,637.00 | 02 | 212700-00000 | 02 | 204980-00000 | Y |
| 02 | 212710-00000 | PEER EDUCATION PROGRAMS OT BOOKSTORE ALLOC - AECN ** Increase in SL Allocation ** | 02 | 021271 | 62,000.00 62,000.00 | 02 | 206550-00000 | 02 | 212710-00000 | Y |
| 02 | 212730-00000 | LIBRARY-BOOKSTORE CONCESSIONS OT FY14 ALLOC - LIBR MONOGRAPHS ** Increase in SL Allocation ** | 02 | 021273 | 245,000.00 22,500.00- 222,500.00 | 02 | 206550-00000 | 02 | 212730-00000 | Y |
| 02 | 212770-00000 | CARDIOVASCULAR LAB FY14 DEBT SERVICE ** Decrease in SL Allocation ** | 02 | 021277 | 392,492.00- 392,492.00- | 02 | 212770-00000 | 02 | 021277 | Y |
| 02 | 212790-00000 | GRAND CHALL - GRAD STUDENTS - CL OT FY14 ALLOC - CLVM ** Increase in SL Allocation ** | 02 | 021279 | 27,110.00 27,110.00 | 02 | 212810-00000 | 02 | 212790-00000 | Y |
| 02 | 212810-00000 | GRAND CHALL - GRAD STUDENTS - GR OT FY14 ALLOC - CLVM OT FY14 ALLOC - CLGE OT FY14 ALLOC - CLEN OT FY14 ALLOC - CLBU OT FY14 ALLOC - CLSC OT FY14 ALLOC - CLED OT FY14 ALLOC - CLAR BB FY14 ALLOC - GRST ** Decrease in SL Allocation ** | 02 | 021281 | 27,110.00- 56,132.00- 458,106.00- 56,736.00- 149,175.00- 168,932.00- 83,373.00- 999,564.00 0.00 | 02 | 212810-00000 | 02 | 212790-00000 | Y |
| 02 | 213130-00000 | TAMU/BUSH LIBRARY FY14 DES INV EARN-BUSH LIBR ** Increase in SL Allocation ** | 02 | 021313 | 562,649.00 562,649.00 | 02 | 211080-00000 | 02 | 213130-00000 | Y |
| 02 | 213310-00000 | MED SCIENCES LIBR-BKSTORE CONCES MONOGRAPHS ** Increase in SL Allocation ** | 02 | 021331 | 22,500.00 22,500.00 | 02 | 212730-00000 | 02 | 213310-00000 | Y |
| 02 | 213710-00000 | INTERNATIONAL FACULTY & SCHOL RE FY14 DES INV EARN-INTL SVCS ** Increase in SL Allocation ** | 02 | 021371 | 6,111.00 6,111.00 | 02 | 211080-00000 | 02 | 213710-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | From | To | | | |
| 02 | 213910-00000 | GRADUATE AND PROFESSIONAL STUDIE OT FY14 ALLOC - GRST | 02 | 021391 | 30,000.00 | 02 | 210270-00000 | 02 | 213910-00000 | Y |
| | | OMBUDSMAN TRANSFER | 02 | 021391 | 15,000.00 | 02 | 237118-00000 | 02 | 213910-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 45,000.00 | | | | | |
| 02 | 214050-00000 | NEW STUDENT CONFERENCE STUDENT L BB FY14 ALLOC - STAF | 02 | 021405 | 440,000.00 | 02 | 210260-00000 | 02 | 214050-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 440,000.00 | | | | | |
| 02 | 214700-00000 | HUMAN RESOURCES DEPARTMENT SYSTEM SHARED SERV - HR | 02 | 021470 | 157,435.00 | 02 | 203390-00000 | 02 | 214700-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 157,435.00 | | | | | |
| 02 | 215080-00000 | VISITORS CENTER FY14 DES INV EARN-VIS CTR | 02 | 021508 | 72,555.00 | 02 | 211080-00000 | 02 | 215080-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 72,555.00 | | | | | |
| 02 | 215290-00000 | CONTRACT ADMINISTRATION FY14 DES INV EARN-CONTRACTS | 02 | 021529 | 54,811.00 | 02 | 211080-00000 | 02 | 215290-00000 | Y |
| | | GALV SHARED SERV - CONTRACTS | 02 | 021529 | 4,339.00 | 02 | 203390-00000 | 02 | 215290-00000 | Y |
| | | FY14 IT SERVICES | 02 | 021529 | 14,028.00 | 02 | 215290-00000 | 02 | 218410-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 45,122.00 | | | | | |
| 02 | 215670-00000 | TAX CONSULTANT FY14 DES INV EARN-TAX | 02 | 021567 | 500.00 | 02 | 211080-00000 | 02 | 215670-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 500.00 | | | | | |
| 02 | 215680-00000 | RESIDENCE HALL ASSOCIATION-SUPPO | 02 | 021568 | 80,000.00 | 02 | 300620-00000 | 02 | 215680-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 80,000.00 | | | | | |
| 02 | 215700-00000 | CORPS PROJECT FUND | 02 | 021570 | 2,690.00 | 02 | 300620-00000 | 02 | 215700-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 2,690.00 | | | | | |
| 02 | 215740-00000 | CADET CORPS AWARDS & TROPHIES *C | 02 | 021574 | 7,500.00 | 02 | 300620-00000 | 02 | 215740-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 7,500.00 | | | | | |
| 02 | 216010-00000 | DOF IT SERVICES-IMAGING MAINTENA IMAGING FUNDING | 02 | 021601 | 44,143.00 | 02 | 218410-00000 | 02 | 216010-00000 | Y |
| | | SRS SHARES SERV - IMAGING | 02 | 021601 | 2,180.00 | 02 | 203390-00000 | 02 | 216010-00000 | Y |
| | | GALV SHARED SERV - IMAGING | 02 | 021601 | 19,256.00 | 02 | 203390-00000 | 02 | 216010-00000 | Y |
| | | SYSTEM SHARED SERV - IMAGING | 02 | 021601 | 19,820.00 | 02 | 203390-00000 | 02 | 216010-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 85,399.00 | | | | | |
| 02 | 216150-00000 | WOMEN IN TIME ACCOUNT OT ALLOC - WOMENS LEADERSHIP | 02 | 021615 | 6,000.00 | 02 | 217640-00000 | 02 | 216150-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 6,000.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| 02 | 216270-00000 | TPEG RESIDENT FY14-TPEG-RES ** Increase in SL Allocation ** | 02 | 021627 | 8,237,092.00 8,237,092.00 | 02 | 011176 | 02 | 216270-00000 | N |
| 02 | 216280-00000 | TPEG NON-RESIDENT FY14-TPEG-NR ** Increase in SL Allocation ** | 02 | 021628 | 655,240.00 655,240.00 | 02 | 011176 | 02 | 216280-00000 | N |
| 02 | 216290-00000 | TPEG VET MED RESIDENT FY14-TPEG-VM-RES ** Increase in SL Allocation ** | 02 | 021629 | 407,802.00 407,802.00 | 02 | 011176 | 02 | 216290-00000 | N |
| 02 | 216300-00000 | TPEG VET MED NON-RESIDENT FY14-TPEG-VM-NON-RES ** Increase in SL Allocation ** | 02 | 021630 | 6,692.00 6,692.00 | 02 | 011176 | 02 | 216300-00000 | N |
| 02 | 216380-00000 | BARNES & NOBLE SCHOLARSHIP FUND OT BOOKSTORE ALLOC - FAID OT BOOKSTORE ALLOC - B&N SCHOL ** Increase in SL Allocation ** | 02 | 021638 | 100,000.00 | 02 | 206550-00000 | 02 | 216380-00000 | Y |
| | | | 02 | 021638 | 250,000.00 | 02 | 206550-00000 | 02 | 216380-00000 | Y |
| | | | | | 350,000.00 | | | | | |
| 02 | 216390-00000 | PRESIDENTS SCHOLARS - TAMU OT BOOKSTORE ALLOC - PRES SCHO ** Increase in SL Allocation ** | 02 | 021639 | 103,000.00 103,000.00 | 02 | 206550-00000 | 02 | 216390-00000 | Y |
| 02 | 216400-00000 | TAMU BOOKSTORE STUDY ABROAD SCHO OT BOOKSTORE ALLOC - SABR SCHO ** Increase in SL Allocation ** | 02 | 021640 | 15,000.00 15,000.00 | 02 | 206550-00000 | 02 | 216400-00000 | Y |
| 02 | 216410-00000 | COMMANDANT'S-CORPS SCHOLARSHIPS FY14 LICENSING-CCOR FY14 BOOKSTORE ALLOC-CCOR ** Increase in SL Allocation ** | 02 | 021641 | 300,000.00 | 02 | 203810-00000 | 02 | 216410-00000 | Y |
| | | | 02 | 021641 | 20,000.00 | 02 | 301170-00000 | 02 | 216410-00000 | Y |
| | | | | | 320,000.00 | | | | | |
| 02 | 216640-00000 | MSC JORDAN INSTITUTE ANNUAL MSC ALLOCATION ** Decrease in SL Allocation ** | 02 | 021664 | 8,254.00- 8,254.00- | 02 | 216640-00000 | 02 | 300460-00000 | Y |
| 02 | 216920-00000 | STUDENT FINANCIAL AID FINANCIAL AID ** Increase in SL Allocation ** | 02 | 021692 | 26,000.00 26,000.00 | 02 | 218160-00000 | 02 | 216920-00000 | Y |
| 02 | 216990-00000 | EMERGENCY TELEPHONES FY14 DES INV EARN-EMERG TELEPH ** Increase in SL Allocation ** | 02 | 021699 | 19,800.00 19,800.00 | 02 | 211080-00000 | 02 | 216990-00000 | Y |
| 02 | 217420-00000 | FAMIS - CIS CHARGES FY14 DES INV EARN-FAMIS-BPP ** Increase in SL Allocation ** | 02 | 021742 | 1,446,910.00 1,446,910.00 | 02 | 211080-00000 | 02 | 217420-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| 02 | 217620-00000 | SPECIAL CONCESSIONS-PRESIDENT FY14 PEPSI ALLOC-PRES ** Increase in SL Allocation ** | 02 | 021762 | 400,000.00 400,000.00 | 02 | 217780-00000 | 02 | 217620-00000 | Y |
| 02 | 217640-00000 | SPECIAL CONCESSIONS-PROVOST FY14 PEPSI ALLOC-PROV OT ALLOC - FACULTY SENATE OPS OT ALLOC - WOMENS LEADERSHIP ** Increase in SL Allocation ** | 02 | 021764 | 57,000.00 3,500.00- 6,000.00- 47,500.00 | 02 | 217780-00000 | 02 | 217640-00000 | Y |
| 02 | 217650-00000 | SPECIAL CONCESSIONS-DIVISION OF FY14 PEPSI ALLOC-VPAD ** Increase in SL Allocation ** | 02 | 021765 | 25,000.00 25,000.00 | 02 | 217780-00000 | 02 | 217650-00000 | Y |
| 02 | 217660-00000 | SPECIAL CONCESSIONS-VP STUDENT A FY14 PEPSI ALLOC-VPSS ** Increase in SL Allocation ** | 02 | 021766 | 66,450.00 66,450.00 | 02 | 217780-00000 | 02 | 217660-00000 | Y |
| 02 | 217670-00000 | SPECIAL CONCESSIONS-DIRECTOR MAR FY14 PEPSI ALLOC-DIR PUBL INFO ** Increase in SL Allocation ** | 02 | 021767 | 25,000.00 25,000.00 | 02 | 217780-00000 | 02 | 217670-00000 | Y |
| 02 | 217680-00000 | SPECIAL CONCESSIONS-INTERNATIONA FY14 PEPSI ALLOC-INTL COORD FY14 - ITAS ** Increase in SL Allocation ** | 02 | 021768 | 40,000.00 312.00- 39,688.00 | 02 | 217780-00000 | 02 | 217680-00000 | Y |
| 02 | 217690-00000 | SPECIAL CONCESSIONS-COMMANDANT FY14 PEPSI ALLOC-CCOR ** Increase in SL Allocation ** | 02 | 021769 | 18,000.00 18,000.00 | 02 | 217780-00000 | 02 | 217690-00000 | Y |
| 02 | 217720-00000 | DEPARTMENTAL OPERATING EXP BB FY14 ALLOC - CLLA FY14 DES INV EARN-PROV ** Increase in SL Allocation ** | 02 | 021772 | 41,000.00- 81,796.00 40,796.00 | 02 | 217720-00000 | 02 | 205940-00000 | Y |
| 02 | 217760-00000 | SPECIAL CONCESSIONS-RESIDENCE LI ** Increase in SL Allocation ** | 02 | 021776 | 8,000.00 8,000.00 | 02 | 300620-00000 | 02 | 217760-00000 | Y |
| 02 | 217780-00000 | SPECIAL CONCESSIONS-RESERVE FY14 PEPSI ALLOC-VPFN FY14 PEPSI ALLOC-MUSIC COPYR FY14 PEPSI ALLOC-FAID SCHOL FY14 PEPSI ALLOC-UNIV STAFF CO FY14 PEPSI ALLOC-BAND TRAVEL FY14 PEPSI ALLOC-ATHL | 02 | 021778 | 25,000.00- 43,000.00- 35,000.00- 10,000.00- 10,000.00- 200,000.00- | 02 | 217780-00000 | 02 | 217810-00000 | Y |
| | | | | | | 02 | 217780-00000 | 02 | 217930-00000 | Y |
| | | | | | | 02 | 217780-00000 | 02 | 217940-00000 | Y |
| | | | | | | 02 | 217780-00000 | 02 | 218930-00000 | Y |
| | | | | | | 02 | 217780-00000 | 02 | 218780-00000 | Y |
| | | | | | | 02 | 217780-00000 | 02 | 300090-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 217780-00000 | SPECIAL CONCESSIONS-RESERVE | | | | | | | | |
| | | FY14 PEPSI ALLOC-DIR PUBL INFO | 02 | 021778 | 25,000.00- | 02 | 217780-00000 | 02 | 217670-00000 | Y |
| | | FY14 PEPSI ALLOC-CCOR | 02 | 021778 | 18,000.00- | 02 | 217780-00000 | 02 | 217690-00000 | Y |
| | | FY14 PEPSI ALLOC-VPAD | 02 | 021778 | 25,000.00- | 02 | 217780-00000 | 02 | 217650-00000 | Y |
| | | FY14 PEPSI ALLOC-INTL COORD | 02 | 021778 | 40,000.00- | 02 | 217780-00000 | 02 | 217680-00000 | Y |
| | | FY14 PEPSI ALLOC-PROV | 02 | 021778 | 57,000.00- | 02 | 217780-00000 | 02 | 217640-00000 | Y |
| | | FY14 PEPSI ALLOC-VPSS | 02 | 021778 | 66,450.00- | 02 | 217780-00000 | 02 | 217660-00000 | Y |
| | | FY14 PEPSI ALLOC-PRES | 02 | 021778 | 400,000.00- | 02 | 217780-00000 | 02 | 217620-00000 | Y |
| | | FY14 PEPSI ALLOC-RADIO STAT | 02 | 021778 | 21,316.00- | 02 | 217780-00000 | 02 | 210940-00000 | Y |
| | | FY14 PEPSI ALLOC-DIVERSITY | 02 | 021778 | 10,000.00- | 02 | 217780-00000 | 02 | 212120-00000 | Y |
| | | FY14 PEPSI ALLOC-MSC | 02 | 021778 | 15,000.00- | 02 | 217780-00000 | 02 | 204860-00000 | Y |
| | | FY14 PEPSI ALLOC-STU WELFARE | 02 | 021778 | 37,000.00- | 02 | 217780-00000 | 02 | 211240-00000 | Y |
| | | FY14 PEPSI ALLOC-TAILGATING | 02 | 021778 | 200,000.00- | 02 | 217780-00000 | 02 | 202530-00000 | Y |
| | | FY14 PEPSI ALLOC-FAC & GA INIT | 02 | 021778 | 500,000.00- | 02 | 217780-00000 | 02 | 206550-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 1,737,766.00- | | | | | |
| 02 | 217810-00000 | SPECIAL CONCESSIONS-VP FINANCE | | | | | | | | |
| | | FY14 PEPSI ALLOC-VPFN | 02 | 021781 | 25,000.00 | 02 | 217780-00000 | 02 | 217810-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 25,000.00 | | | | | |
| 02 | 217930-00000 | MUSIC COPYRIGHT USE FUND | | | | | | | | |
| | | FY14 PEPSI ALLOC-MUSIC COPYR | 02 | 021793 | 43,000.00 | 02 | 217780-00000 | 02 | 217930-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 43,000.00 | | | | | |
| 02 | 217940-00000 | PEPSI SCHOLARSHIPS FUNDS | | | | | | | | |
| | | FY14 PEPSI ALLOC-FAID SCHOL | 02 | 021794 | 35,000.00 | 02 | 217780-00000 | 02 | 217940-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 35,000.00 | | | | | |
| 02 | 218000-00000 | QATAR CAMPUS - CONTRACT MGMT FEE | | | | | | | | |
| | | AGRICULTURE FY14 OT ALLOC | 02 | 021800 | 60,667.00- | 02 | 218000-00000 | 02 | 200760-00000 | Y |
| | | ENGINEERING FY14 OT ALLOC | 02 | 021800 | 500,000.00- | 02 | 218000-00000 | 02 | 205960-00000 | Y |
| | | ENGINEERING FY14 OT ALLOC | 02 | 021800 | 100,800.00- | 02 | 218000-00000 | 02 | 204910-00000 | Y |
| | | OT FY14 ALLOC - COSR | 02 | 021800 | 280,412.00- | 02 | 218000-00000 | 02 | 202100-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 941,879.00- | | | | | |
| 02 | 218020-00000 | OFFICE OF UNIV ART COLLECTIONS & FY14 DES INV EARN-UART | | | | | | | | |
| | | FY14 DES INV EARN-UART | 02 | 021802 | 84,000.00 | 02 | 211080-00000 | 02 | 218020-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 84,000.00 | | | | | |
| 02 | 218160-00000 | STUDENT FINANCIAL SERVICES REVEN | | | | | | | | |
| | | ADMISSIONS & RECORDS ALLOC | 02 | 021816 | 150,000.00- | 02 | 218160-00000 | 02 | 210530-00000 | Y |
| | | STUDENT BUSINESS SERVICES | 02 | 021816 | 680,000.00- | 02 | 218160-00000 | 02 | 218200-00000 | Y |
| | | FINANCIAL AID | 02 | 021816 | 26,000.00- | 02 | 218160-00000 | 02 | 216920-00000 | Y |
| | | CFO ALLOCATION | 02 | 021816 | 98,300.00- | 02 | 218160-00000 | 02 | 201050-00000 | Y |
| | | FEE INSTALLMENT HANDLING | 02 | 021816 | 210,000.00- | 02 | 218160-00000 | 02 | 211560-00000 | Y |
| | | EIS SUPPORT | 02 | 021816 | 76,500.00- | 02 | 218160-00000 | 02 | 212530-00000 | Y |
| | | CONTROLLER ALLOCATION | 02 | 021816 | 143,294.00- | 02 | 218160-00000 | 02 | 202860-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 1,384,094.00- | | | | | |

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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 218190-00000 | PAYROLL SERVICES | | | | | | | | |
| | | SYSTEM SHARED SERV - PAYROLL | 02 | 021819 | 43,350.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | SRS SHARED SERV - PAYROLL | 02 | 021819 | 17,270.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | GALV SHARED SERV - PAYROLL | 02 | 021819 | 9,388.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | TAMIU SHARED SERV - TAX | 02 | 021819 | 5,000.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | PVAMU SHARED SERV - TAX | 02 | 021819 | 25,879.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y |
| | | REPLACE AUXILIARY ASSESSMENT | 02 | 021819 | 50,000.00 | 02 | 202860-00000 | 02 | 218190-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 150,887.00 | | | | | |
| 02 | 218200-00000 | STUDENT FINANCIAL SERVICES | | | | | | | | |
| | | GALV SHARED SERV - SBS | 02 | 021820 | 64,548.00 | 02 | 203390-00000 | 02 | 218200-00000 | Y |
| | | FY14 FMO FEES | 02 | 021820 | 107,762.00- | 02 | 218200-00000 | 02 | 210410-00000 | Y |
| | | AGGIE CARD ALLOC - SBS | 02 | 021820 | 105,000.00 | 02 | 218300-00000 | 02 | 218200-00000 | Y |
| | | STUDENT BUSINESS SERVICES | 02 | 021820 | 680,000.00 | 02 | 218160-00000 | 02 | 218200-00000 | Y |
| | | FY14 DAS FEES | 02 | 021820 | 33,800.00- | 02 | 218200-00000 | 02 | 200300-00000 | Y |
| | | FY14 IT SERVICES | 02 | 021820 | 118,543.00- | 02 | 218200-00000 | 02 | 218410-00000 | Y |
| | | FUND SWAP GALV SHARED SERV | 02 | 021820 | 38,529.00- | 02 | 218200-00000 | 02 | 202860-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 550,914.00 | | | | | |
| 02 | 218300-00000 | AGGIE CARD MAINTENANCE REVENUE | | | | | | | | |
| | | AGGIE CARD ALLOC - SBS | 02 | 021830 | 105,000.00- | 02 | 218300-00000 | 02 | 218200-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 105,000.00- | | | | | |
| 02 | 218310-00000 | ADMINISTRATIVE ALLOWANCE - DIVIS | | | | | | | | |
| | | SUSTAINABILITY OPERATIONS | 02 | 021831 | 45,000.00- | 02 | 218310-00000 | 02 | 204760-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 45,000.00- | | | | | |
| 02 | 218340-00000 | STUDENT FINANCIAL SERVICES | | | | | | | | |
| | | FY14 DES INV EARN-SFSV | 02 | 021834 | 28,238.00 | 02 | 211080-00000 | 02 | 218340-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 28,238.00 | | | | | |
| 02 | 218410-00000 | DOF IT SERVICES-LOCAL | | | | | | | | |
| | | FY14 DES INV EARN-EDPS | 02 | 021841 | 101,765.00 | 02 | 211080-00000 | 02 | 218410-00000 | Y |
| | | IMAGING FUNDING | 02 | 021841 | 44,143.00- | 02 | 218410-00000 | 02 | 216010-00000 | Y |
| | | DAS CHARGE FOR IT SERVICES | 02 | 021841 | 10,600.00- | 02 | 218410-00000 | 02 | 200300-00000 | Y |
| | | FY14 IT SERVICES | 02 | 021841 | 118,543.00 | 02 | 218200-00000 | 02 | 218410-00000 | Y |
| | | GALV SHARED SERV - IT | 02 | 021841 | 5,053.00 | 02 | 203390-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 021841 | 6,934.00 | 02 | 210320-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 021841 | 6,402.00 | 02 | 210410-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 021841 | 222.00 | 02 | 201330-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 021841 | 40,369.00 | 02 | 210410-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 021841 | 20,511.00 | 02 | 210410-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 021841 | 1,333.00 | 02 | 201060-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 021841 | 24,546.00 | 02 | 202980-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 021841 | 867.00 | 02 | 202860-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 021841 | 5,894.00 | 02 | 200300-00000 | 02 | 218410-00000 | Y |
| | | FY14 IT SERVICES | 02 | 021841 | 14,028.00 | 02 | 215290-00000 | 02 | 218410-00000 | Y |

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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 218410-00000 | DOF IT SERVICES-LOCAL FY14 IT SERVICES ** Increase in SL Allocation ** | 02 | 021841 | 14,912.00 306,636.00 | 02 | 201050-00000 | 02 | 218410-00000 | Y |
| 02 | 218430-00000 | INCOME EQUALIZATION ** Decrease in SL Allocation ** | 02 | 021843 | 6,570,000.00- | 02 | 218430-00000 | 02 | 211080-00000 | Y |
| | | | 02 | 021843 | 1,130,000.00- | 02 | 218430-00000 | 02 | 208270-00000 | Y |
| | | | | | 7,700,000.00- | | | | | |
| 02 | 218500-00000 | FEE INSTALLMENT HANDLING CHARGE FEE INSTALLMENT HANDLING REV ** Decrease in SL Allocation ** | 02 | 021850 | 260,000.00- 260,000.00- | 02 | 218500-00000 | 02 | 211560-00000 | Y |
| 02 | 218530-00000 | OFFICE OF FACILITIES COORDINATIO FY14 DES INV EARN-FCOR ** Increase in SL Allocation ** | 02 | 021853 | 31,816.00 31,816.00 | 02 | 211080-00000 | 02 | 218530-00000 | Y |
| 02 | 218560-00000 | HUB PROGRAM FY14 DES INV EARN-HUBS FY14 DAS FEES ** Increase in SL Allocation ** | 02 | 021856 | 177,154.00 | 02 | 211080-00000 | 02 | 218560-00000 | Y |
| | | | 02 | 021856 | 5,000.00- | 02 | 218560-00000 | 02 | 200300-00000 | Y |
| | | | | | 172,154.00 | | | | | |
| 02 | 218780-00000 | AGGIE BAND TRAVEL FY14 FUNDING FOR AGGIE BAND FY14 DES INV EARN-BAND TRAV FY14 PEPSI ALLOC-BAND TRAVEL ** Increase in SL Allocation ** | 02 | 021878 | 60,000.00 | 02 | 300090-00000 | 02 | 218780-00000 | N |
| | | | 02 | 021878 | 100,000.00 | 02 | 211080-00000 | 02 | 218780-00000 | Y |
| | | | 02 | 021878 | 10,000.00 | 02 | 217780-00000 | 02 | 218780-00000 | Y |
| | | | | | 170,000.00 | | | | | |
| 02 | 218930-00000 | SPECIAL CONCESSIONS - USC FY14 PEPSI ALLOC-UNIV STAFF CO ** Increase in SL Allocation ** | 02 | 021893 | 10,000.00 10,000.00 | 02 | 217780-00000 | 02 | 218930-00000 | Y |
| 02 | 219080-00000 | MAYS MASTERS' PROGRAM FEE TRANSFER MS PROGRAM FEES ** Decrease in SL Allocation ** | 02 | 021908 | 238,946.00- 238,946.00- | 02 | 219080-00000 | 02 | 203680-00000 | Y |
| 02 | 219100-00000 | MAYS MBA PROGRAM FEE ALLOCATION TO COMM LAB ** Decrease in SL Allocation ** | 02 | 021910 | 15,500.00- 15,500.00- | 02 | 219100-00000 | 02 | 219110-00000 | Y |
| 02 | 219110-00000 | COMMUNICATION LAB SUPPORT ALLOCATION TO COMM LAB ** Increase in SL Allocation ** | 02 | 021911 | 15,500.00 15,500.00 | 02 | 219100-00000 | 02 | 219110-00000 | Y |
| 02 | 219550-00000 | TTVN FY14 DES INV EARN-TTVN ** Increase in SL Allocation ** | 02 | 021955 | 591,090.00 591,090.00 | 02 | 211080-00000 | 02 | 219550-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|--|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 219730-00000 | SUMMER CAMPS FY14 DES INV EARN-CAMPS ** Increase in SL Allocation ** | 02 | 021973 | 29,876.00 29,876.00 | 02 | 211080-00000 | 02 | 219730-00000 | Y |
| 02 | 220300-00000 | FACULTY SENATE CONCESSIONS OT ALLOC - FACULTY SENATE OPS ** Increase in SL Allocation ** | 02 | 022030 | 3,500.00 3,500.00 | 02 | 217640-00000 | 02 | 220300-00000 | Y |
| 02 | 225150-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ARCH LAUP INSTRUCTIONAL ENHANCEMENT ARCH INSTRUCTIONAL ENHANCEMENT VIZA INSTRUCTIONAL ENHANCEMENT COSC INSTRUCTIONAL ENHANCEMENT ** Decrease in SL Allocation ** | 02 | 022515 | 148,919.00- 195,835.00- 174,113.00- 181,133.00- 700,000.00- | 02 | 225150-00000 | 02 | 226000-00000 | Y |
| 02 | 225200-00000 | INSTRUCTIONAL ENH/EQUIP FEE-LIB ANTH ENGL COMM HISP SOCI FILM PERF WMST INTS JOUR ECON PSYC HIST POLS PHIL ** Decrease in SL Allocation ** | 02 | 022520 | 75,000.00- 220,000.00- 140,000.00- 100,000.00- 65,000.00- 8,000.00- 400,000.00- 5,000.00- 90,000.00- 5,000.00- 110,000.00- 165,000.00- 85,000.00- 130,000.00- 175,000.00- 1,773,000.00- | 02 | 225200-00000 | 02 | 225210-00000 | Y |
| 02 | 225210-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ANTH ANTH ** Increase in SL Allocation ** | 02 | 022521 | 75,000.00 75,000.00 | 02 | 225200-00000 | 02 | 225210-00000 | Y |
| 02 | 225220-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ECON ECON ** Increase in SL Allocation ** | 02 | 022522 | 110,000.00 110,000.00 | 02 | 225200-00000 | 02 | 225220-00000 | Y |
| 02 | 225230-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ENGL ENGL ** Increase in SL Allocation ** | 02 | 022523 | 220,000.00 220,000.00 | 02 | 225200-00000 | 02 | 225230-00000 | Y |
| 02 | 225240-00000 | INSTRUCTIONAL ENH/EQUIP FEE-HIST HIST ** Increase in SL Allocation ** | 02 | 022524 | 85,000.00 85,000.00 | 02 | 225200-00000 | 02 | 225240-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|------------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 225250-00000 | INSTRUCTIONAL ENH/EQUIP FEE-JOUR JOUR ** Increase in SL Allocation ** | 02 | 022525 | 5,000.00 5,000.00 | 02 | 225200-00000 | 02 | 225250-00000 | Y |
| 02 | 225270-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PHIL PHIL ** Increase in SL Allocation ** | 02 | 022527 | 175,000.00 175,000.00 | 02 | 225200-00000 | 02 | 225270-00000 | Y |
| 02 | 225280-00000 | INSTRUCTIONAL ENH/EQUIP FEE-POL POLS ** Increase in SL Allocation ** | 02 | 022528 | 130,000.00 130,000.00 | 02 | 225200-00000 | 02 | 225280-00000 | Y |
| 02 | 225290-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PSYC PSYC ** Increase in SL Allocation ** | 02 | 022529 | 165,000.00 165,000.00 | 02 | 225200-00000 | 02 | 225290-00000 | Y |
| 02 | 225300-00000 | INSTRUCTIONAL ENH/EQUIP FEE-SOCI SOCI ** Increase in SL Allocation ** | 02 | 022530 | 65,000.00 65,000.00 | 02 | 225200-00000 | 02 | 225300-00000 | Y |
| 02 | 225310-00000 | INSTRUCTIONAL ENH/EQUIP FEE-COMM COMM ** Increase in SL Allocation ** | 02 | 022531 | 140,000.00 140,000.00 | 02 | 225200-00000 | 02 | 225310-00000 | Y |
| 02 | 225320-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PERF PERF ** Increase in SL Allocation ** | 02 | 022532 | 400,000.00 400,000.00 | 02 | 225200-00000 | 02 | 225320-00000 | Y |
| 02 | 225340-00000 | INSTRUCTIONAL ENH/EQUIP FEE-SCIE IEEF-MATH IEEF-PHYS IEEF-BIOL IEEF-CHEM IEEF-STAT ** Decrease in SL Allocation ** | 02 | 022534 | 1,837,875.00- | 02 | 225340-00000 | 02 | 225390-00000 | Y |
| | | | 02 | 022534 | 636,747.00- | 02 | 225340-00000 | 02 | 225370-00000 | Y |
| | | | 02 | 022534 | 857,782.00- | 02 | 225340-00000 | 02 | 225350-00000 | Y |
| | | | 02 | 022534 | 1,401,174.00- | 02 | 225340-00000 | 02 | 225360-00000 | Y |
| | | | 02 | 022534 | 496,730.00- | 02 | 225340-00000 | 02 | 225380-00000 | Y |
| | | | | | 5,230,308.00- | | | | | |
| 02 | 225350-00000 | INSTRUCTIONAL ENH/EQUIP FEE-BIOL IEEF-BIOL ** Increase in SL Allocation ** | 02 | 022535 | 857,782.00 857,782.00 | 02 | 225340-00000 | 02 | 225350-00000 | Y |
| 02 | 225360-00000 | INSTRUCTIONAL ENH/EQUIP FEE - CH IEEF-CHEM ** Increase in SL Allocation ** | 02 | 022536 | 1,401,174.00 1,401,174.00 | 02 | 225340-00000 | 02 | 225360-00000 | Y |
| 02 | 225370-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PHYS IEEF-PHYS ** Increase in SL Allocation ** | 02 | 022537 | 636,747.00 636,747.00 | 02 | 225340-00000 | 02 | 225370-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 225380-00000 | INSTRUCTIONAL ENH/EQUIP FEE-STAT IEEF-STAT ** Increase in SL Allocation ** | 02 | 022538 | 496,730.00 496,730.00 | 02 | 225340-00000 | 02 | 225380-00000 | Y |
| 02 | 225390-00000 | INSTRUCTIONAL ENH/EQUIP FEE-MATH IEEF-MATH ** Increase in SL Allocation ** | 02 | 022539 | 1,837,875.00 1,837,875.00 | 02 | 225340-00000 | 02 | 225390-00000 | Y |
| 02 | 225890-00000 | INSTRUCTIONAL ENH/EQUIP FEE - HI HISP ** Increase in SL Allocation ** | 02 | 022589 | 100,000.00 100,000.00 | 02 | 225200-00000 | 02 | 225890-00000 | Y |
| 02 | 225900-00000 | INSTRUCTIONAL ENH/EQUIP FEE - EU INTS ** Increase in SL Allocation ** | 02 | 022590 | 90,000.00 90,000.00 | 02 | 225200-00000 | 02 | 225900-00000 | Y |
| 02 | 225940-00000 | INSTRUCTIONAL ENH/EQUIP FEE-WMST WMST ** Increase in SL Allocation ** | 02 | 022594 | 5,000.00 5,000.00 | 02 | 225200-00000 | 02 | 225940-00000 | Y |
| 02 | 226000-00000 | LAUP-INSTRUCTIONAL ENH/EQUIP FEE LAUP INSTRUCTIONAL ENHANCEMENT ** Increase in SL Allocation ** | 02 | 022600 | 148,919.00 148,919.00 | 02 | 225150-00000 | 02 | 226000-00000 | Y |
| 02 | 226010-00000 | COSC-INSTRUCTIONAL ENH/EQUIP FEE COSC INSTRUCTIONAL ENHANCEMENT ** Increase in SL Allocation ** | 02 | 022601 | 181,133.00 181,133.00 | 02 | 225150-00000 | 02 | 226010-00000 | Y |
| 02 | 226020-00000 | ARCH-INSTRUCTIONAL ENH/EQUIP FEE ARCH INSTRUCTIONAL ENHANCEMENT ** Increase in SL Allocation ** | 02 | 022602 | 195,835.00 195,835.00 | 02 | 225150-00000 | 02 | 226020-00000 | Y |
| 02 | 226160-00000 | VISUALIZATION-INSTRUCTION EHN/EQ VIZA INSTRUCTIONAL ENHANCEMENT ** Increase in SL Allocation ** | 02 | 022616 | 174,113.00 174,113.00 | 02 | 225150-00000 | 02 | 226160-00000 | Y |
| 02 | 226170-00000 | IEEF - HLKN SPORTS MANAGEMENT ** Decrease in SL Allocation ** | 02 | 022617 | 350,000.00- 350,000.00- | 02 | 226170-00000 | 02 | 226170-40000 | Y |
| 02 | 226170-40000 | IEEF SMPT WEB ** Increase in SL Allocation ** | 02 | 022617 | 350,000.00 350,000.00 | 02 | 226170-00000 | 02 | 226170-40000 | Y |
| 02 | 226180-00000 | IEEF - HLKN KINESIOLOGY ** Decrease in SL Allocation ** | 02 | 022618 | 40,000.00- 40,000.00- | 02 | 226180-00000 | 02 | 226180-20000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 226180-20000 | IEEF KINE WEB | | | | | | | | |
| | | ** Increase in SL Allocation ** | 02 | 022618 | 40,000.00 | 02 | 226180-00000 | 02 | 226180-20000 | Y |
| | | | | | 40,000.00 | | | | | |
| 02 | 226190-00000 | IEEF - HLKN HEALTH | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 02 | 022619 | 700,000.00- | 02 | 226190-00000 | 02 | 226190-10000 | Y |
| | | | | | 700,000.00- | | | | | |
| 02 | 226190-10000 | IEEF--HEALTH WEB | | | | | | | | |
| | | ** Increase in SL Allocation ** | 02 | 022619 | 700,000.00 | 02 | 226190-00000 | 02 | 226190-10000 | Y |
| | | | | | 700,000.00 | | | | | |
| 02 | 226210-00000 | INSTRUCTIONAL ENH/EQUIP FEE-FILM FILM | | | | | | | | |
| | | ** Increase in SL Allocation ** | 02 | 022621 | 8,000.00 | 02 | 225200-00000 | 02 | 226210-00000 | Y |
| | | | | | 8,000.00 | | | | | |
| 02 | 230001-00000 | FEDERAL GRANTS - INDIRECT COST | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 02 | 023000 | 6,567,098.00- | 02 | 230001-00000 | 02 | 230010-00000 | Y |
| | | | | | 6,567,098.00- | | | | | |
| 02 | 230002-00000 | STATE GRANTS - INDIRECT COST | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 02 | 023000 | 474,376.00- | 02 | 230002-00000 | 02 | 230010-00000 | Y |
| | | | | | 474,376.00- | | | | | |
| 02 | 230003-00000 | MISCELLANEOUS GRANTS - INDIRECT | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 02 | 023000 | 2,732,862.00- | 02 | 230003-00000 | 02 | 230010-00000 | Y |
| | | | | | 2,732,862.00- | | | | | |
| 02 | 230004-00000 | TEXAS A&M RESEARCH FDN - FAC USE | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 02 | 023000 | 7,128,486.00- | 02 | 230004-00000 | 02 | 230010-00000 | Y |
| | | | | | 7,128,486.00- | | | | | |
| 02 | 230010-00000 | VICE PRESIDENT FOR RESEARCH | | | | | | | | |
| | | | 02 | 023000 | 281,269.00- | 02 | 230010-00000 | 02 | 230015-00000 | Y |
| | | | 02 | 023000 | 479,767.00- | 02 | 230010-00000 | 02 | 230170-00000 | Y |
| | | | 02 | 023000 | 6,567,098.00 | 02 | 230001-00000 | 02 | 230010-00000 | Y |
| | | | 02 | 023000 | 474,376.00 | 02 | 230002-00000 | 02 | 230010-00000 | Y |
| | | | 02 | 023000 | 651,372.00- | 02 | 230010-00000 | 02 | 230017-00000 | Y |
| | | | 02 | 023000 | 7,128,486.00 | 02 | 230004-00000 | 02 | 230010-00000 | Y |
| | | | 02 | 023000 | 8,451,411.00- | 02 | 230010-00000 | 02 | 230011-00000 | Y |
| | | | 02 | 023000 | 2,535,423.00- | 02 | 230010-00000 | 02 | 230012-00000 | Y |
| | | | 02 | 023000 | 1,209,142.00- | 02 | 230010-00000 | 02 | 230027-00000 | Y |
| | | | 02 | 023000 | 477,300.00- | 02 | 230010-00000 | 02 | 230014-00000 | Y |
| | | | 02 | 023000 | 2,732,862.00 | 02 | 230003-00000 | 02 | 230010-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 2,817,138.00 | | | | | |
| 02 | 230011-00000 | RESEARCH DEVELOPMENT INCENTIVES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 02 | 023000 | 8,451,411.00 | 02 | 230010-00000 | 02 | 230011-00000 | Y |
| | | | | | 8,451,411.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | | | Feed | Mand |
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| | | | CC | Account | | CC | Account | CC | Account | | |
| 02 | 230012-00000 | SRS - SPONSORED RESEARCH SRVCS | 02 | 023000 | 2,535,423.00 | 02 | 230010-00000 | 02 | 230012-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,535,423.00 | | | | | | |
| 02 | 230014-00000 | ORGANIZED RESEARCH OPERATING FUN | 02 | 023000 | 477,300.00 | 02 | 230010-00000 | 02 | 230014-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 477,300.00 | | | | | | |
| 02 | 230015-00000 | OFFICE OF PROPOSAL DEVELOPMENT | 02 | 023000 | 281,269.00 | 02 | 230010-00000 | 02 | 230015-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 281,269.00 | | | | | | |
| 02 | 230017-00000 | RESEARCH EQUIPMENT | 02 | 023000 | 651,372.00 | 02 | 230010-00000 | 02 | 230017-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 651,372.00 | | | | | | |
| 02 | 230027-00000 | LAB ANIMAL RESOURCES RES | 02 | 023000 | 1,209,142.00 | 02 | 230010-00000 | 02 | 230027-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,209,142.00 | | | | | | |
| 02 | 230170-00000 | MICROSCOPY AND IMAGING CENTER | 02 | 023000 | 479,767.00 | 02 | 230010-00000 | 02 | 230170-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 479,767.00 | | | | | | |
| 02 | 237000-00000 | UAF-Revenue Account | | | | | | | | | |
| | | FY14-UAF ALLOC-INTL ED ENDOW | 02 | 023700 | 163,658.00- | 02 | 237000-00000 | 02 | 074634 | Y | |
| | | FY14 UAF-CONTINGENCY | 02 | 023700 | 1,660,669.00- | 02 | 237000-00000 | 02 | 237148-00000 | Y | |
| | | FY14 UAF-INVESTMENT EARN | 02 | 023700 | 5,569,136.00- | 02 | 237000-00000 | 02 | 237153-00000 | Y | |
| | | FY14 UAF-PATT | 02 | 023700 | 7,324,794.00- | 02 | 237000-00000 | 02 | 337001-00000 | Y | |
| | | FY14 UAF-VPAD | 02 | 023700 | 326,807.00- | 02 | 237000-00000 | 02 | 237101-00000 | Y | |
| | | FY14 UAF-INVESTMENT EARN | 02 | 023700 | 103,790.00- | 02 | 237000-00000 | 02 | 211080-00000 | Y | |
| | | FY14 UAF-VPSS | 02 | 023700 | 17,216,695.00- | 02 | 237000-00000 | 02 | 237121-00000 | Y | |
| | | FY14 UAF-SFSV | 02 | 023700 | 143,339.00- | 02 | 237000-00000 | 02 | 237082-00000 | Y | |
| | | FY14 AA NON-COLLEGE | 02 | 023700 | 84,072,461.00- | 02 | 237000-00000 | 02 | 237010-00000 | Y | |
| | | FY14 UAF-VPFN6 | 02 | 023700 | 6,616,355.00- | 02 | 237000-00000 | 02 | 237095-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 123,197,704.00- | | | | | | |
| 02 | 237001-00000 | UAF-Acad Aff Business Office | | | | | | | | | |
| | | BB FY14 ALLOC - AABS | 02 | 023701 | 4,687.00 | 02 | 237010-00000 | 02 | 237001-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 4,687.00 | | | | | | |
| 02 | 237002-00000 | UAF-Transition Acad Programs | | | | | | | | | |
| | | BB FY14 ALLOC - ACAD | 02 | 023701 | 1,164,914.00 | 02 | 237010-00000 | 02 | 237002-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,164,914.00 | | | | | | |
| 02 | 237004-00000 | UAF-Admissions and Records | | | | | | | | | |
| | | BB FY14 ALLOC - REGI | 02 | 023701 | 8,925.00 | 02 | 237010-00000 | 02 | 237004-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 8,925.00 | | | | | | |

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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 237005-00000 | UAF-Peer Academic Services | | | | | | | | |
| | | BB FY14 ALLOC - AECN | 02 | 023701 | 327,931.00 | 02 | 237010-00000 | 02 | 237005-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 327,931.00 | | | | | |
| 02 | 237010-00000 | UAF-ACAD AFFAIRS BUDGET ALLOC | | | | | | | | |
| | | BB FY14 ALLOC - APCI | 02 | 023701 | 45,500.00 | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | BB FY14 ALLOC - AABS | 02 | 023701 | 4,687.00 | 02 | 237010-00000 | 02 | 237001-00000 | Y |
| | | BB FY14 ALLOC - AECN | 02 | 023701 | 327,931.00 | 02 | 237010-00000 | 02 | 237005-00000 | Y |
| | | BB FY14 ALLOC - REGI | 02 | 023701 | 8,925.00 | 02 | 237010-00000 | 02 | 237004-00000 | Y |
| | | BB FY14 ALLOC - ACAD | 02 | 023701 | 1,164,914.00 | 02 | 237010-00000 | 02 | 237002-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 023701 | 161,561.00 | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | FY14 AA NON-COLLEGE | 02 | 023701 | 84,072,461.00 | 02 | 237000-00000 | 02 | 237010-00000 | Y |
| | | OT FY14 ALLOC - CLAG | 02 | 023701 | 184,477.00 | 02 | 237010-00000 | 02 | 237025-00000 | Y |
| | | BB FY14 ALLOC - LIBR MED SCI | 02 | 023701 | 2,377,851.00 | 02 | 237010-00000 | 02 | 237056-00000 | Y |
| | | BB FY14 ALLOC - HECN | 02 | 023701 | 1,928,219.00 | 02 | 237010-00000 | 02 | 237048-00000 | Y |
| | | BB FY14 ALLOC - SFAOP | 02 | 023701 | 654,050.00 | 02 | 237010-00000 | 02 | 237081-00000 | Y |
| | | BB FY14 ALLOC - ITS | 02 | 023701 | 1,551,916.00 | 02 | 237010-00000 | 02 | 237055-00000 | Y |
| | | BB FY14 ALLOC - SABR | 02 | 023701 | 193,748.00 | 02 | 237010-00000 | 02 | 237076-00000 | Y |
| | | BB FY14 ALLOC - EIS | 02 | 023701 | 3,455,242.00 | 02 | 237010-00000 | 02 | 237040-00000 | Y |
| | | BB FY14 ALLOC - PROV | 02 | 023701 | 1,530,255.00 | 02 | 237010-00000 | 02 | 237071-00000 | Y |
| | | BB FY14 ALLOC - ITAS | 02 | 023701 | 276,842.00 | 02 | 237010-00000 | 02 | 237054-00000 | Y |
| | | BB FY14 ALLOC - CLVM | 02 | 023701 | 625,704.00 | 02 | 237010-00000 | 02 | 237033-00000 | Y |
| | | BB FY14 ALLOC - LIBR | 02 | 023701 | 20,498,772.00 | 02 | 237010-00000 | 02 | 237057-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 023701 | 22,372,145.00 | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | OT FY14 ALLOC - CLGE | 02 | 023701 | 94,111.00 | 02 | 237010-00000 | 02 | 237030-00000 | Y |
| | | OT FY14 ALLOC - CLSC | 02 | 023701 | 100,000.00 | 02 | 237010-00000 | 02 | 237032-00000 | Y |
| | | BB FY14 ALLOC - CLBA | 02 | 023701 | 1,006,693.00 | 02 | 237010-00000 | 02 | 237027-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 023701 | 1,008,026.00 | 02 | 237010-00000 | 02 | 237032-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 023701 | 142,834.00 | 02 | 237010-00000 | 02 | 237029-00000 | Y |
| | | BB FY14 ALLOC - CLGE | 02 | 023701 | 360,230.00 | 02 | 237010-00000 | 02 | 237030-00000 | Y |
| | | OT FY14 ALLOC - CLVM | 02 | 023701 | 14,578.00 | 02 | 237010-00000 | 02 | 237033-00000 | Y |
| | | BB FY14 ALLOC - CLED | 02 | 023701 | 1,166,482.00 | 02 | 237010-00000 | 02 | 237028-00000 | Y |
| | | BB FY14 ALLOC - CLEN | 02 | 023701 | 1,764,022.00 | 02 | 237010-00000 | 02 | 237029-00000 | Y |
| | | OT FY14 ALLOC - CLLA | 02 | 023701 | 14,167.00 | 02 | 237010-00000 | 02 | 237031-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 023701 | 1,220,757.00 | 02 | 237010-00000 | 02 | 237031-00000 | Y |
| | | OT FY14 ALLOC - CLBA | 02 | 023701 | 77,860.00 | 02 | 237010-00000 | 02 | 237027-00000 | Y |
| | | BB FY14 ALLOC - ACAD FOCUS | 02 | 023701 | 109,450.00 | 02 | 237010-00000 | 02 | 237174-00000 | Y |
| | | BB FY14 ALLOC - AHSO | 02 | 023701 | 51,181.00 | 02 | 237010-00000 | 02 | 237175-00000 | Y |
| | | BB FY14 ALLOC - GPS | 02 | 023701 | 321,348.00 | 02 | 237010-00000 | 02 | 237177-00000 | Y |
| | | BB FY14 ALLOC - UHON UGR | 02 | 023701 | 35,000.00 | 02 | 237010-00000 | 02 | 237179-00000 | Y |
| | | BB FY14 ALLOC - APDF AVPA | 02 | 023701 | 145,000.00 | 02 | 237010-00000 | 02 | 237176-00000 | Y |
| | | BB FY14 ALLOC - GRST | 02 | 023701 | 654,420.00 | 02 | 237010-00000 | 02 | 237178-00000 | Y |
| | | BB FY14 ALLOC - CARC | 02 | 023701 | 2,063,319.00 | 02 | 237010-00000 | 02 | 237021-00000 | Y |
| | | BB FY14 ALLOC - LAW | 02 | 023701 | 700,000.00 | 02 | 237010-00000 | 02 | 237165-00000 | Y |
| | | BB FY14 ALLOC - UWC | 02 | 023701 | 1,025,454.00 | 02 | 237010-00000 | 02 | 237090-00000 | Y |
| | | BB FY14 ALLOC - ISS | 02 | 023701 | 237,378.00 | 02 | 237010-00000 | 02 | 237103-00000 | Y |
| | | BB FY14 ALLOC - FAID | 02 | 023701 | 217,392.00 | 02 | 237010-00000 | 02 | 237150-00000 | Y |

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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 237010-00000 | UAF-ACAD AFFAIRS BUDGET ALLOC | | | | | | | | |
| | | BB FY14 ALLOC - CLBU | 02 | 023701 | 215,210.00- | 02 | 237010-00000 | 02 | 237083-00000 | Y |
| | | BB FY14 ALLOC - TEXC | 02 | 023701 | 31,000.00- | 02 | 237010-00000 | 02 | 237104-00000 | Y |
| | | BB FY14 ALLOC - CSCN | 02 | 023701 | 258,436.00- | 02 | 237010-00000 | 02 | 237173-00000 | Y |
| | | BB FY14 ALLOC - UHON | 02 | 023701 | 700,683.00- | 02 | 237010-00000 | 02 | 237088-00000 | Y |
| | | BB FY14 ALLOC - FAID | 02 | 023701 | 55,371.00- | 02 | 237010-00000 | 02 | 237149-00000 | Y |
| | | BB FY14 ALLOC - OPSA | 02 | 023701 | 394,433.00- | 02 | 237010-00000 | 02 | 237102-00000 | Y |
| | | BB FY14 ALLOC - ASC | 02 | 023701 | 348,436.00- | 02 | 237010-00000 | 02 | 237107-00000 | Y |
| | | BB FY14 ALLOC - CLAR | 02 | 023701 | 310,143.00- | 02 | 237010-00000 | 02 | 237026-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 023701 | 1,000,000.00- | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | OT FY14 ALLOC - CLAR | 02 | 023701 | 55,473.00- | 02 | 237010-00000 | 02 | 237026-00000 | Y |
| | | BB FY14 ALLOC - APHU | 02 | 023701 | 763,391.00- | 02 | 237010-00000 | 02 | 237014-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 023701 | 200,343.00- | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 023701 | 947,101.00- | 02 | 237010-00000 | 02 | 237025-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 8,900,000.00 | | | | | |
| 02 | 237013-00000 | UAF-VP & Assoc Provost - Info Te | | | | | | | | |
| | | BB FY14 ALLOC - APCI | 02 | 023701 | 22,372,145.00 | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | DRGS/INTERNET MEDIA SERVICE | 02 | 023701 | 161,224.00- | 02 | 237013-00000 | 02 | 237089-00000 | Y |
| | | ITS ACTION 2015 ACTIVITY 3 | 02 | 023701 | 152,000.00- | 02 | 237013-00000 | 02 | 237055-00000 | Y |
| | | ITS ACTION 2015 ACTIVITY 6 | 02 | 023701 | 75,000.00- | 02 | 237013-00000 | 02 | 237055-00000 | Y |
| | | ADAPTIVE TECHNOLOGY SERVICES | 02 | 023701 | 45,406.00- | 02 | 237013-00000 | 02 | 237037-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 023701 | 161,561.00 | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 023701 | 1,000,000.00 | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 023701 | 200,343.00 | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 023701 | 45,500.00 | 02 | 237010-00000 | 02 | 237013-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 23,345,919.00 | | | | | |
| 02 | 237014-00000 | UAF-Dean UG Pgms & Assoc Provost | | | | | | | | |
| | | BB FY14 ALLOC - APHU | 02 | 023701 | 763,391.00 | 02 | 237010-00000 | 02 | 237014-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 763,391.00 | | | | | |
| 02 | 237017-00000 | UAF-Beutel Health Center | | | | | | | | |
| | | STUDENT HEALTH CENTER | 02 | 023701 | 2,200.00 | 02 | 237121-00000 | 02 | 237017-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 2,200.00 | | | | | |
| 02 | 237019-00000 | UAF-Executive Mba Office | | | | | | | | |
| | | ALLOCATE TO CITYCENTRE STARTUP | 02 | 023701 | 130,000.00 | 02 | 237027-00000 | 02 | 237019-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 130,000.00 | | | | | |
| 02 | 237021-00000 | UAF-Career Center | | | | | | | | |
| | | BB FY14 ALLOC - CARC | 02 | 023701 | 2,063,319.00 | 02 | 237010-00000 | 02 | 237021-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 2,063,319.00 | | | | | |
| 02 | 237022-00000 | UAF-Commandant Corp of Cadets | | | | | | | | |
| | | COMMANDANT | 02 | 023701 | 472,128.00 | 02 | 237121-00000 | 02 | 237022-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 472,128.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|--------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 02 | 237025-00000 | UAF-College of Ag - Admin - Dean | | | | | | | | |
| | | OT FY14 ALLOC - CLAG | 02 | 023701 | 184,477.00 | 02 | 237010-00000 | 02 | 237025-00000 | Y |
| | | OT FY14 ALLOC - CLAG | 02 | 023701 | 203,162.00 | 02 | 237178-00000 | 02 | 237025-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 023701 | 947,101.00 | 02 | 237010-00000 | 02 | 237025-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,334,740.00 | | | | | |
| 02 | 237026-00000 | UAF-College of Architecture | | | | | | | | |
| | | OT FY14 ALLOC - CLAR | 02 | 023701 | 55,473.00 | 02 | 237010-00000 | 02 | 237026-00000 | Y |
| | | BB FY14 ALLOC - CLAR | 02 | 023701 | 310,143.00 | 02 | 237010-00000 | 02 | 237026-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 365,616.00 | | | | | |
| 02 | 237027-00000 | UAF-Mays Business School-Admin-D | | | | | | | | |
| | | OT FY14 ALLOC - CLBA | 02 | 023701 | 77,860.00 | 02 | 237010-00000 | 02 | 237027-00000 | Y |
| | | OT FY14 ALLOC - CLBA | 02 | 023701 | 166,431.00 | 02 | 237178-00000 | 02 | 237027-00000 | Y |
| | | OT FY14 ALLOC - CLLA PMBA SPPT | 02 | 023701 | 130,000.00 | 02 | 237071-00000 | 02 | 237027-00000 | Y |
| | | ALLOCATE O AGGIELAND STARTUP | 02 | 023701 | 77,860.00- | 02 | 237027-00000 | 02 | 237114-00000 | Y |
| | | ALLOCATE TO CITYCENTRE STARTUP | 02 | 023701 | 130,000.00- | 02 | 237027-00000 | 02 | 237019-00000 | Y |
| | | BB FY14 ALLOC - CLBA | 02 | 023701 | 1,006,693.00 | 02 | 237010-00000 | 02 | 237027-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,173,124.00 | | | | | |
| 02 | 237028-00000 | UAF-College of Education-Admin-D | | | | | | | | |
| | | BB FY14 ALLOC - CLED | 02 | 023701 | 1,166,482.00 | 02 | 237010-00000 | 02 | 237028-00000 | Y |
| | | | 02 | 023701 | 31,173.00- | 02 | 237028-00000 | 02 | 237044-00000 | Y |
| | | | 02 | 023701 | 161,558.00- | 02 | 237028-00000 | 02 | 237051-00000 | Y |
| | | | 02 | 023701 | 58,500.00- | 02 | 237028-00000 | 02 | 237028-21180 | Y |
| | | | 02 | 023701 | 98,972.00- | 02 | 237028-00000 | 02 | 237086-00000 | Y |
| | | | 02 | 023701 | 770,000.00- | 02 | 237028-00000 | 02 | 237028-20150 | Y |
| | | | 02 | 023701 | 46,279.00- | 02 | 237028-00000 | 02 | 237038-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | |
| 02 | 237028-20150 | ACTION 2015 | | | | | | | | |
| | | ** Increase in SL Allocation ** | 02 | 023701 | 770,000.00 | 02 | 237028-00000 | 02 | 237028-20150 | Y |
| | | | | | 770,000.00 | | | | | |
| 02 | 237028-21180 | COMPUTER ACCESS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 02 | 023701 | 58,500.00 | 02 | 237028-00000 | 02 | 237028-21180 | Y |
| | | | | | 58,500.00 | | | | | |
| 02 | 237029-00000 | UAF-College of Engr-Admin-Dean | | | | | | | | |
| | | BB FY14 ALLOC - CLEN | 02 | 023701 | 1,764,022.00 | 02 | 237010-00000 | 02 | 237029-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 023701 | 142,834.00 | 02 | 237010-00000 | 02 | 237029-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,906,856.00 | | | | | |
| 02 | 237030-00000 | UAF-College-Geosciences-Admin-De | | | | | | | | |
| | | BB FY14 ALLOC - CLGE | 02 | 023701 | 360,230.00 | 02 | 237010-00000 | 02 | 237030-00000 | Y |
| | | OT FY14 ALLOC - CLGE | 02 | 023701 | 94,111.00 | 02 | 237010-00000 | 02 | 237030-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 454,341.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|--------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 02 | 237031-00000 | UAF-College Lib Arts Admin-Dean | | | | | | | | |
| | | BB FY14 ALLOC - CLLA | 02 | 023701 | 1,220,757.00 | 02 | 237010-00000 | 02 | 237031-00000 | Y |
| | | OT FY14 ALLOC - CLLA EUC | 02 | 023701 | 13,914.00 | 02 | 237177-00000 | 02 | 237031-00000 | Y |
| | | OT FY14 ALLOC - CLLA | 02 | 023701 | 130,843.00 | 02 | 237178-00000 | 02 | 237031-00000 | Y |
| | | OT FY14 ALLOC - CLLA | 02 | 023701 | 14,167.00 | 02 | 237010-00000 | 02 | 237031-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,379,681.00 | | | | | |
| 02 | 237032-00000 | UAF-College of Science-Admin-Dea | | | | | | | | |
| | | BB FY14 ALLOC - CLSC | 02 | 023701 | 1,008,026.00 | 02 | 237010-00000 | 02 | 237032-00000 | Y |
| | | DEEP:PHYSICS | 02 | 023701 | 100,000.00 | 02 | 237032-00000 | 02 | 237183-00000 | Y |
| | | OT FY14 ALLOC - CLSC | 02 | 023701 | 100,000.00 | 02 | 237010-00000 | 02 | 237032-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,008,026.00 | | | | | |
| 02 | 237033-00000 | UAF-College of Vet Med-Admin-Dea | | | | | | | | |
| | | VIBS ACTIVITY 2 | 02 | 023701 | 14,578.00 | 02 | 237033-00000 | 02 | 237122-00000 | Y |
| | | VTPB | 02 | 023701 | 85,000.00 | 02 | 237033-00000 | 02 | 237120-00000 | Y |
| | | OT FY14 ALLOC - CLVM | 02 | 023701 | 14,578.00 | 02 | 237010-00000 | 02 | 237033-00000 | Y |
| | | VTPP | 02 | 023701 | 45,000.00 | 02 | 237033-00000 | 02 | 237157-00000 | Y |
| | | VIBS | 02 | 023701 | 72,000.00 | 02 | 237033-00000 | 02 | 237122-00000 | Y |
| | | BB FY14 ALLOC - CLVM | 02 | 023701 | 625,704.00 | 02 | 237010-00000 | 02 | 237033-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 423,704.00 | | | | | |
| 02 | 237036-00000 | UAF-Dept of Information Technolo | | | | | | | | |
| | | DIVISION IT | 02 | 023701 | 1,617,451.00 | 02 | 237121-00000 | 02 | 237036-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,617,451.00 | | | | | |
| 02 | 237037-00000 | UAF-Disability Services | | | | | | | | |
| | | DISABILITY SERVICES | 02 | 023701 | 583,409.00 | 02 | 237121-00000 | 02 | 237037-00000 | Y |
| | | ADAPTIVE TECHNOLOGY SERVICES | 02 | 023701 | 45,406.00 | 02 | 237013-00000 | 02 | 237037-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 628,815.00 | | | | | |
| 02 | 237038-00000 | UAF-Educational Admin & HR Dev | | | | | | | | |
| | | ** Increase in SL Allocation ** | 02 | 023701 | 46,279.00 | 02 | 237028-00000 | 02 | 237038-00000 | Y |
| | | | | | 46,279.00 | | | | | |
| 02 | 237040-00000 | UAF-Enterprise Information Syste | | | | | | | | |
| | | EIS ACTION 2015 ACTIVITY 1 | 02 | 023701 | 50,000.00 | 02 | 237055-00000 | 02 | 237040-00000 | Y |
| | | BB FY14 ALLOC - EIS | 02 | 023701 | 3,455,242.00 | 02 | 237010-00000 | 02 | 237040-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 3,505,242.00 | | | | | |
| 02 | 237044-00000 | UAF-Educational Psycholgy | | | | | | | | |
| | | ** Increase in SL Allocation ** | 02 | 023701 | 31,173.00 | 02 | 237028-00000 | 02 | 237044-00000 | Y |
| | | | | | 31,173.00 | | | | | |
| 02 | 237047-00000 | UAF-Student Activities | | | | | | | | |
| | | FRAT AND SORORITY | 02 | 023701 | 432,698.00 | 02 | 237121-00000 | 02 | 237047-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 432,698.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 237048-00000 | UAF-Instructional Media Services BB FY14 ALLOC - HECN ** Increase in SL Allocation ** | 02 | 023701 | 1,928,219.00 1,928,219.00 | 02 | 237010-00000 | 02 | 237048-00000 | Y |
| 02 | 237051-00000 | UAF-Health & Kinesiology ** Increase in SL Allocation ** | 02 | 023701 | 161,558.00 161,558.00 | 02 | 237028-00000 | 02 | 237051-00000 | Y |
| 02 | 237054-00000 | UAF-Provost Info Technology Offi BB FY14 ALLOC - ITAS ** Increase in SL Allocation ** | 02 | 023701 | 276,842.00 276,842.00 | 02 | 237010-00000 | 02 | 237054-00000 | Y |
| 02 | 237055-00000 | UAF-Instructional Technology Ser BB FY14 ALLOC - ITS EIS ACTION 2015 ACTIVITY 1 ITS ACTION 2015 ACTIVITY 6 ITS ACTION 2015 ACTIVITY 3 ** Increase in SL Allocation ** | 02 | 023701 | 1,551,916.00 | 02 | 023701 | 02 | 237055-00000 | Y |
| | | | 02 | 023701 | 50,000.00- | 02 | 237055-00000 | 02 | 237040-00000 | Y |
| | | | 02 | 023701 | 75,000.00 | 02 | 237013-00000 | 02 | 237055-00000 | Y |
| | | | 02 | 023701 | 152,000.00 | 02 | 237013-00000 | 02 | 237055-00000 | Y |
| 02 | 237056-00000 | UAF-Medical Sciences Library FY14 SWAP WITH DT 242405 FY13 SERIALS INFLATION ADJ FY14 SERIALS INFLATION BB FY14 ALLOC - LIBR MED SCI ** Increase in SL Allocation ** | 02 | 023701 | 200,000.00 81,435.00 286,000.00 2,377,851.00 2,945,286.00 | 02 | 237057-00000 | 02 | 237056-00000 | Y |
| | | | 02 | 023701 | 81,435.00 | 02 | 237057-00000 | 02 | 237056-00000 | Y |
| | | | 02 | 023701 | 286,000.00 | 02 | 237057-00000 | 02 | 237056-00000 | Y |
| | | | 02 | 023701 | 2,377,851.00 | 02 | 237010-00000 | 02 | 237056-00000 | Y |
| 02 | 237057-00000 | UAF-TAMU Library BB FY14 ALLOC - LIBR FY13 SERIALS INFLATION ADJ FY14 SWAP WITH DT 242405 FY14 SERIALS INFLATION ** Increase in SL Allocation ** | 02 | 023701 | 20,498,772.00 81,435.00- 200,000.00- 286,000.00- 19,931,337.00 | 02 | 237010-00000 | 02 | 237057-00000 | Y |
| | | | 02 | 023701 | 81,435.00- | 02 | 237057-00000 | 02 | 237056-00000 | Y |
| | | | 02 | 023701 | 200,000.00- | 02 | 237057-00000 | 02 | 237056-00000 | Y |
| | | | 02 | 023701 | 286,000.00- | 02 | 237057-00000 | 02 | 237056-00000 | Y |
| 02 | 237062-00000 | UAF-Memorial Student Programs MSC - STUDENT PROGRAMS ** Increase in SL Allocation ** | 02 | 023701 | 2,526,142.00 2,526,142.00 | 02 | 237121-00000 | 02 | 237062-00000 | Y |
| 02 | 237063-00000 | UAF-Multicultural Services MULTICULTURAL SERVICES ** Increase in SL Allocation ** | 02 | 023701 | 1,007,896.00 1,007,896.00 | 02 | 237121-00000 | 02 | 237063-00000 | Y |
| 02 | 237071-00000 | UAF-Exec VP & Provost OT FY14 ALLOC - CLLA PMBA SPPT BB FY14 ALLOC - PROV ** Increase in SL Allocation ** | 02 | 023701 | 130,000.00- 1,530,255.00 1,400,255.00 | 02 | 237071-00000 | 02 | 237027-00000 | Y |
| | | | 02 | 023701 | 1,530,255.00 | 02 | 237010-00000 | 02 | 237071-00000 | Y |
| 02 | 237075-00000 | UAF-Recreational Sports Mgmt REC SPORTS ** Increase in SL Allocation ** | 02 | 023701 | 3,677.00 3,677.00 | 02 | 237121-00000 | 02 | 237075-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|------------------------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 02 | 237076-00000 | UAF-Study Abroad Program BB FY14 ALLOC - SABR ** Increase in SL Allocation ** | 02 | 023701 | 193,748.00 193,748.00 | 02 | 237010-00000 | 02 | 237076-00000 | Y |
| 02 | 237077-00000 | UAF-Student Activities STUDENT ACTIVITIES ** Increase in SL Allocation ** | 02 | 023701 | 2,008,482.00 2,008,482.00 | 02 | 237121-00000 | 02 | 237077-00000 | Y |
| 02 | 237079-00000 | UAF-Student Counseling STUDENT COUNSELING ** Increase in SL Allocation ** | 02 | 023701 | 3,840,762.00 3,840,762.00 | 02 | 237121-00000 | 02 | 237079-00000 | Y |
| 02 | 237081-00000 | UAF-Student Financial Aid Operat BB FY14 ALLOC - SFAOP ** Increase in SL Allocation ** | 02 | 023701 | 654,050.00 654,050.00 | 02 | 237010-00000 | 02 | 237081-00000 | Y |
| 02 | 237082-00000 | UAF-Student Business Services FY14 UAF-SFSV ** Increase in SL Allocation ** | 02 | 023701 | 143,339.00 143,339.00 | 02 | 237000-00000 | 02 | 237082-00000 | Y |
| 02 | 237083-00000 | UAF-Bush School of Gov & Public BB FY14 ALLOC - CLBU ** Increase in SL Allocation ** | 02 | 023701 | 215,210.00 215,210.00 | 02 | 237010-00000 | 02 | 237083-00000 | Y |
| 02 | 237084-00000 | UAF-Student Life STUDENT LIFE ** Increase in SL Allocation ** | 02 | 023701 | 1,523,659.00 1,523,659.00 | 02 | 237121-00000 | 02 | 237084-00000 | Y |
| 02 | 237085-00000 | UAF-Student Life Studies STUDENT LIFE STUDIES ** Increase in SL Allocation ** | 02 | 023701 | 326,309.00 326,309.00 | 02 | 237121-00000 | 02 | 237085-00000 | Y |
| 02 | 237086-00000 | UAF-Teaching, Learning & Culture ** Increase in SL Allocation ** | 02 | 023701 | 98,972.00 98,972.00 | 02 | 237028-00000 | 02 | 237086-00000 | Y |
| 02 | 237087-00000 | UAF-University Art Exhibits UNIVERSITY ART GALLERIES ** Increase in SL Allocation ** | 02 | 023701 | 289,380.00 289,380.00 | 02 | 237121-00000 | 02 | 237087-00000 | Y |
| 02 | 237088-00000 | UAF-Honors BB FY14 ALLOC - UHON ** Increase in SL Allocation ** | 02 | 023701 | 700,683.00 700,683.00 | 02 | 237010-00000 | 02 | 237088-00000 | Y |
| 02 | 237089-00000 | UAF-VP for Research DRGS/INTERNET MEDIA SERVICE ** Increase in SL Allocation ** | 02 | 023701 | 161,224.00 161,224.00 | 02 | 237013-00000 | 02 | 237089-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|---------------------------------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 02 | 237090-00000 | UAF-University Writing Center BB FY14 ALLOC - UWC ** Increase in SL Allocation ** | 02 | 023701 | 1,025,454.00 1,025,454.00 | 02 | 237010-00000 | 02 | 237090-00000 | Y |
| 02 | 237092-00000 | UAF-VP for Student Affairs VP FOR STUDENT AFFAIRS ** Increase in SL Allocation ** | 02 | 023701 | 431,215.00 431,215.00 | 02 | 237121-00000 | 02 | 237092-00000 | Y |
| 02 | 237094-00000 | UAF-Children's Center CHILDRENS CENTER ** Increase in SL Allocation ** | 02 | 023701 | 137,210.00 137,210.00 | 02 | 237121-00000 | 02 | 237094-00000 | Y |
| 02 | 237095-00000 | UAF-VP & CFO (Non-Operating) FY14 UAF-VPFN6 ** Increase in SL Allocation ** | 02 | 023701 | 6,616,355.00 6,616,355.00 | 02 | 237000-00000 | 02 | 237095-00000 | Y |
| 02 | 237096-00000 | UAF-Choral Activities CHORAL ACTIVITIES ** Increase in SL Allocation ** | 02 | 023701 | 452,643.00 452,643.00 | 02 | 237121-00000 | 02 | 237096-00000 | Y |
| 02 | 237097-00000 | UAF-Band AGGIE BAND ** Increase in SL Allocation ** | 02 | 023701 | 314,543.00 314,543.00 | 02 | 237121-00000 | 02 | 237097-00000 | Y |
| 02 | 237098-00000 | UAF-Student Media STUDENT MEDIA ** Increase in SL Allocation ** | 02 | 023701 | 22,000.00 22,000.00 | 02 | 237121-00000 | 02 | 237098-00000 | Y |
| 02 | 237099-00000 | UAF-Student Organization Finance STUDENT ORG FINC CENTER ** Increase in SL Allocation ** | 02 | 023701 | 270,880.00 270,880.00 | 02 | 237121-00000 | 02 | 237099-00000 | Y |
| 02 | 237100-00000 | UAF-Student Government Associati STUDENT GOVERNMENT ** Increase in SL Allocation ** | 02 | 023701 | 331,908.00 331,908.00 | 02 | 237121-00000 | 02 | 237100-00000 | Y |
| 02 | 237101-00000 | UAF-VP for Administration FY14 UAF-VPAD SUSTAINABILITY OPERATIONS ** Increase in SL Allocation ** | 02 | 023701 | 326,807.00 68,000.00 258,807.00 | 02 | 237000-00000 | 02 | 237101-00000 | Y |
| 02 | 237102-00000 | UAF-Professional School of Advis BB FY14 ALLOC - OPSA ** Increase in SL Allocation ** | 02 | 023701 | 394,433.00 394,433.00 | 02 | 237010-00000 | 02 | 237102-00000 | Y |
| 02 | 237103-00000 | UAF-International Student Servic BB FY14 ALLOC - ISS ** Increase in SL Allocation ** | 02 | 023701 | 237,378.00 237,378.00 | 02 | 237010-00000 | 02 | 237103-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 237104-00000 | UAF-Teaching Excellence Center BB FY14 ALLOC - TEXC ** Increase in SL Allocation ** | 02 | 023701 | 31,000.00 31,000.00 | 02 | 237010-00000 | 02 | 237104-00000 | Y |
| 02 | 237107-00000 | UAF-Dean UG Pgms & Assoc Provost BB FY14 ALLOC - ASC ONE-TIME FUND-ACAD SUCCESS CTR ** Increase in SL Allocation ** | 02 | 023701 | 348,436.00 | 02 | 237010-00000 | 02 | 237107-00000 | Y |
| | | | 02 | 023701 | 99,000.00 | 02 | 237121-00000 | 02 | 237107-00000 | Y |
| | | | | | 447,436.00 | | | | | |
| 02 | 237114-00000 | UAF-Action 2015 Mgmt ALLOCATE O AGGIELAND STARTUP ** Increase in SL Allocation ** | 02 | 023701 | 77,860.00 77,860.00 | 02 | 237027-00000 | 02 | 237114-00000 | Y |
| 02 | 237118-00000 | UAF-Graduate Student Government GRADUATE STUDENT COUNCIL OMBUDSMAN TRANSFER ** Increase in SL Allocation ** | 02 | 023701 | 97,075.00 | 02 | 237121-00000 | 02 | 237118-00000 | Y |
| | | | 02 | 023701 | 15,000.00- | 02 | 237118-00000 | 02 | 213910-00000 | Y |
| | | | | | 82,075.00 | | | | | |
| 02 | 237120-00000 | UAF-Vet Pathobiology Int'l Progr VTPB ** Increase in SL Allocation ** | 02 | 023701 | 85,000.00 85,000.00 | 02 | 237033-00000 | 02 | 237120-00000 | Y |
| 02 | 237121-00000 | UAF-Student Affairs | | | | | | | | |
| | | STUDENT HEALTH CENTER | 02 | 023701 | 2,200.00- | 02 | 237121-00000 | 02 | 237017-00000 | Y |
| | | GRADUATE STUDENT COUNCIL | 02 | 023701 | 97,075.00- | 02 | 237121-00000 | 02 | 237118-00000 | Y |
| | | VETERAN'S SERVICES | 02 | 023701 | 171,445.00- | 02 | 237121-00000 | 02 | 237181-00000 | Y |
| | | AGGIE BAND | 02 | 023701 | 314,543.00- | 02 | 237121-00000 | 02 | 237097-00000 | Y |
| | | ONE-TIME FUND-ACAD SUCCESS CTR | 02 | 023701 | 99,000.00- | 02 | 237121-00000 | 02 | 237107-00000 | Y |
| | | STUDENT LIFE STUDIES | 02 | 023701 | 326,309.00- | 02 | 237121-00000 | 02 | 237085-00000 | Y |
| | | STUDENT MEDIA | 02 | 023701 | 22,000.00- | 02 | 237121-00000 | 02 | 237098-00000 | Y |
| | | CHILDRENS CENTER | 02 | 023701 | 137,210.00- | 02 | 237121-00000 | 02 | 237094-00000 | Y |
| | | STUDENT GOVERNMENT | 02 | 023701 | 331,908.00- | 02 | 237121-00000 | 02 | 237100-00000 | Y |
| | | CHORAL ACTIVITIES | 02 | 023701 | 452,643.00- | 02 | 237121-00000 | 02 | 237096-00000 | Y |
| | | VP FOR STUDENT AFFAIRS | 02 | 023701 | 431,215.00- | 02 | 237121-00000 | 02 | 237092-00000 | Y |
| | | STUDENT ORG FINC CENTER | 02 | 023701 | 270,880.00- | 02 | 237121-00000 | 02 | 237099-00000 | Y |
| | | UNIVERSITY ART GALLERIES | 02 | 023701 | 289,380.00- | 02 | 237121-00000 | 02 | 237087-00000 | Y |
| | | FY14 UAF-VPSS | 02 | 023701 | 17,216,695.00 | 02 | 237000-00000 | 02 | 237121-00000 | Y |
| | | DIVISION IT | 02 | 023701 | 1,617,451.00- | 02 | 237121-00000 | 02 | 237036-00000 | Y |
| | | MULTICULTURAL SERVICES | 02 | 023701 | 1,007,896.00- | 02 | 237121-00000 | 02 | 237063-00000 | Y |
| | | STUDENT LIFE | 02 | 023701 | 1,523,659.00- | 02 | 237121-00000 | 02 | 237084-00000 | Y |
| | | DISABILITY SERVICES | 02 | 023701 | 583,409.00- | 02 | 237121-00000 | 02 | 237037-00000 | Y |
| | | STUDENT COUNSELING | 02 | 023701 | 3,840,762.00- | 02 | 237121-00000 | 02 | 237079-00000 | Y |
| | | COMMANDANT | 02 | 023701 | 472,128.00- | 02 | 237121-00000 | 02 | 237022-00000 | Y |
| | | MSC - STUDENT PROGRAMS | 02 | 023701 | 2,526,142.00- | 02 | 237121-00000 | 02 | 237062-00000 | Y |
| | | STUDENT ACTIVITIES | 02 | 023701 | 2,008,482.00- | 02 | 237121-00000 | 02 | 237077-00000 | Y |
| | | REC SPORTS | 02 | 023701 | 3,677.00- | 02 | 237121-00000 | 02 | 237075-00000 | Y |
| | | FRAT AND SORORITY | 02 | 023701 | 432,698.00- | 02 | 237121-00000 | 02 | 237047-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 254,583.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|--------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 02 | 237122-00000 | UAF-Vet Integrative Biosciences VIBS ACTIVITY 2 VIBS ** Increase in SL Allocation ** | 02 | 023701 | 14,578.00 | 02 | 237033-00000 | 02 | 237122-00000 | Y |
| | | | 02 | 023701 | 72,000.00 | 02 | 237033-00000 | 02 | 237122-00000 | Y |
| | | | | | 86,578.00 | | | | | |
| 02 | 237148-00000 | UAF-Contingency FY14 UAF-CONTINGENCY ** Increase in SL Allocation ** | 02 | 023701 | 1,660,669.00 | 02 | 237000-00000 | 02 | 237148-00000 | Y |
| | | | | | 1,660,669.00 | | | | | |
| 02 | 237149-00000 | UAF-Int'l Scholarship Graduate BB FY14 ALLOC - FAID ** Increase in SL Allocation ** | 02 | 023701 | 55,371.00 | 02 | 237010-00000 | 02 | 237149-00000 | Y |
| | | | | | 55,371.00 | | | | | |
| 02 | 237150-00000 | UAF-Int'l Scholarship Undergradu BB FY14 ALLOC - FAID ** Increase in SL Allocation ** | 02 | 023701 | 217,392.00 | 02 | 237010-00000 | 02 | 237150-00000 | Y |
| | | | | | 217,392.00 | | | | | |
| 02 | 237153-00000 | UAF-BLDG MAINT OUTSOURCE FY14 UAF-INVESTMENT EARN ** Increase in SL Allocation ** | 02 | 023701 | 5,569,136.00 | 02 | 237000-00000 | 02 | 237153-00000 | Y |
| | | | | | 5,569,136.00 | | | | | |
| 02 | 237157-00000 | UAF-Vet Phys&Pharm Realloc Under VTPP ** Increase in SL Allocation ** | 02 | 023701 | 45,000.00 | 02 | 237033-00000 | 02 | 237157-00000 | Y |
| | | | | | 45,000.00 | | | | | |
| 02 | 237165-00000 | UAF-College Of Law BB FY14 ALLOC - LAW ** Increase in SL Allocation ** | 02 | 023701 | 700,000.00 | 02 | 237010-00000 | 02 | 237165-00000 | Y |
| | | | | | 700,000.00 | | | | | |
| 02 | 237173-00000 | UAF-Computing & Information Serv BB FY14 ALLOC - CSCN ** Increase in SL Allocation ** | 02 | 023701 | 258,436.00 | 02 | 237010-00000 | 02 | 237173-00000 | Y |
| | | | | | 258,436.00 | | | | | |
| 02 | 237174-00000 | UAF-TRANSITION ACAD PRGM - FOCUS BB FY14 ALLOC - ACAD FOCUS ** Increase in SL Allocation ** | 02 | 023701 | 109,450.00 | 02 | 237010-00000 | 02 | 237174-00000 | Y |
| | | | | | 109,450.00 | | | | | |
| 02 | 237175-00000 | UAF-Aggie Honor System Office BB FY14 ALLOC - AHSO ** Increase in SL Allocation ** | 02 | 023701 | 51,181.00 | 02 | 237010-00000 | 02 | 237175-00000 | Y |
| | | | | | 51,181.00 | | | | | |
| 02 | 237176-00000 | UAF-Assoc Prov-Dean Of Faculties BB FY14 ALLOC - APDF AVPA ** Increase in SL Allocation ** | 02 | 023701 | 145,000.00 | 02 | 237010-00000 | 02 | 237176-00000 | Y |
| | | | | | 145,000.00 | | | | | |
| 02 | 237177-00000 | UAF-Global Program Support BB FY14 ALLOC - GPS | 02 | 023701 | 321,348.00 | 02 | 237010-00000 | 02 | 237177-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|---|--------------------------|--------------|------|--|------------------|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 237177-00000 | UAF-Global Program Support OT FY14 ALLOC - CLLA EUC ** Increase in SL Allocation ** | 02 | 023701 | 13,914.00- 307,434.00 | 02 | 237177-00000 | 02 | 237031-00000 | Y |
| 02 | 237178-00000 | UAF-Graduate And Prof Studies OT FY14 ALLOC - CLBA OT FY14 ALLOC - CLAG OT FY14 ALLOC - CLLA BB FY14 ALLOC - GRST ** Increase in SL Allocation ** | 02 | 023701 | 166,431.00- 203,162.00- 130,843.00- 654,420.00 153,984.00 | 02 | 237178-00000 | 02 | 237027-00000 237025-00000 237031-00000 237178-00000 | Y Y Y Y |
| 02 | 237179-00000 | UAF-Undergraduate Research BB FY14 ALLOC - UHON UGR ** Increase in SL Allocation ** | 02 | 023701 | 35,000.00 35,000.00 | 02 | 237010-00000 | 02 | 237179-00000 | Y |
| 02 | 237181-00000 | UAF-Veteran's Services VETERAN'S SERVICES ** Increase in SL Allocation ** | 02 | 023701 | 171,445.00 171,445.00 | 02 | 237121-00000 | 02 | 237181-00000 | Y |
| 02 | 237183-00000 | UAF-Tier 1 Prgm Physics & Astron DEEP:PHYSICS ** Increase in SL Allocation ** | 02 | 023701 | 100,000.00 100,000.00 | 02 | 237032-00000 | 02 | 237183-00000 | Y |
| 02 | 237195-00000 | UAF-Sustainability Operations SUSTAINABILITY OPERATIONS ** Increase in SL Allocation ** | 02 | 023701 | 68,000.00 68,000.00 | 02 | 237101-00000 | 02 | 237195-00000 | Y |
| 02 | 238000-00000 | DT - CAPITAL FY14-DT REV-CAPITAL ** Decrease in SL Allocation ** | 02 | 023800 | 21,910,661.00- 21,910,661.00- | 02 | 238000-00000 | 02 | 024000 | Y |
| 02 | 238010-00000 | DT - OPERATING FY14-DT REV-OPERATING ** Decrease in SL Allocation ** | 02 | 023801 | 143,488,951.00- 143,488,951.00- | 02 | 238010-00000 | 02 | 024000 | Y |
| 02 | 238020-00000 | DIFF TUITION NON-RESIDENT-UG FY14-DT REV-NR ** Decrease in SL Allocation ** | 02 | 023802 | 4,770,000.00- 4,770,000.00- | 02 | 238020-00000 | 02 | 024000 | Y |
| 02 | 238100-00000 | DIFFERENTIAL TUITION - MAYS FY14 CLBA DIFF TUI-CLBA FY14 CLBA DIFF TUI-FAID ** Decrease in SL Allocation ** | 02 | 023810 | 2,749,444.00- 515,521.00- 3,264,965.00- | 02 | 238100-00000 | 02 | 239001-00000 239099-00000 | Y Y |
| 02 | 238110-00000 | DIFFERENTIAL TUITION DE - BUSH FY14 BUSH DIFF TUI-BUSH FY14 BUSH DIFF TUI-FAID ** Decrease in SL Allocation ** | 02 | 023811 | 804,685.00- 94,070.00- 898,755.00- | 02 | 238110-00000 | 02 | 239034-00000 239097-00000 | Y Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|--|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 02 | 238130-00000 | DIFFERENTIAL TUITION DE - CLEN FY14 CLEN DIFF TUI-DE-FAID FY14 CLEN DIFF TUI-DE-CLEN ** Decrease in SL Allocation ** | 02 | 023813 | 25,500.00- 834,000.00- 859,500.00- | 02 | 238130-00000 | 02 | 239095-00000 | Y |
| 02 | 238140-00000 | DIFFERENTIAL TUITION DE - SCIENC FY14 CLSC DIFF TUI-DE-FAID FY14 CLSC DIFF TUI-DE-CLSC ** Decrease in SL Allocation ** | 02 | 023814 | 10,748.00- 197,773.00- 208,521.00- | 02 | 238140-00000 | 02 | 239094-00000 | Y |
| 02 | 238150-00000 | DIFFERENTIAL TUITION DE - CLAG FY14 CLAG DIFF TUI-DE-CLAG FY14 CLAG DIFF TUI-DE-FAID FY14 CLAG DIFF TUI-DE-FAID ** Decrease in SL Allocation ** | 02 | 023815 | 233,500.00- 30,750.00- 7,500.00- 271,750.00- | 02 | 238150-00000 | 02 | 239035-00000 | Y |
| 02 | 238160-00000 | DIFFERENTIAL TUITION DE - EDUC FY14 CLED DIFF TUI-DE-FAID FY14 CLED DIFF TUI-DE-CLED FY14 CLED DIFF TUI-DE-FAID ** Decrease in SL Allocation ** | 02 | 023816 | 51,916.00- 775,638.00- 71,250.00- 898,804.00- | 02 | 238160-00000 | 02 | 239096-00000 | Y |
| 02 | 238170-00000 | DIFFERENTIAL TUITION - CLVM FY14 CLVM DIFF TUI-CLVM FY14 CLVM DIFF TUI-FAID ** Decrease in SL Allocation ** | 02 | 023817 | 2,278,935.00- 402,165.00- 2,681,100.00- | 02 | 238170-00000 | 02 | 239036-00000 | Y |
| 02 | 238180-00000 | DIFFERENTIAL TUITION - CLAR FY14 CLAG DIFF TUI-CLAG FY14 CLAG DIFF TUI-FAID ** Decrease in SL Allocation ** | 02 | 023818 | 416,000.00- 78,000.00- 494,000.00- | 02 | 238180-00000 | 02 | 239037-00000 | Y |
| 02 | 238190-00000 | DIFFERENTIAL TUITION - CLAG FY14 CLAG DIFF TUI-FAID FY14 CLAG DIFF TUI-CLAG ** Decrease in SL Allocation ** | 02 | 023819 | 38,070.00- 240,040.00- 278,110.00- | 02 | 238190-00000 | 02 | 239098-00000 | Y |
| 02 | 238200-00000 | DIFFERENTIAL TUITION - CLEN FY14 CLEN DIFF TUI-FAID FY14 CLEN DIFF TUI-CLEN ** Decrease in SL Allocation ** | 02 | 023820 | 972,720.00- 5,187,840.00- 6,160,560.00- | 02 | 238200-00000 | 02 | 239095-00000 | Y |
| 02 | 238220-00000 | DIFFERENTIAL TUITION DE - CLAR FY14 CLAR DIFF TUI-DE-FAID FY14 CLAR DIFF TUI-DE-CLAR FY14 CLAR DIFF TUI-DE-CLAR ** Decrease in SL Allocation ** | 02 | 023822 | 45,075.00- 257,400.00- 3,000.00- 305,475.00- | 02 | 238220-00000 | 02 | 239093-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|--------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 02 | 238250-00000 | DIFFERENTIAL TUITION - CLED FY14 CLED DIFF TUI-FAID FY14 CLED DIFF TUI-CLED ** Decrease in SL Allocation ** | 02 | 023825 | 96,060.00- | 02 | 238250-00000 | 02 | 239096-00000 | Y |
| | | | 02 | 023825 | 512,320.00- | 02 | 238250-00000 | 02 | 239080-00000 | Y |
| | | | | | 608,380.00- | | | | | |
| 02 | 239001-00000 | DIFFERENTIAL TUITION - MAYS FY14 CLBA DIFF TUI-CLBA ** Increase in SL Allocation ** | 02 | 023900 | 2,749,444.00 | 02 | 238100-00000 | 02 | 239001-00000 | Y |
| | | | | | 2,749,444.00 | | | | | |
| 02 | 239012-00000 | DIFF TUITION DE - ENGR FY14 CLEN DIFF TUI-DE-CLEN ** Increase in SL Allocation ** | 02 | 023902 | 834,000.00 | 02 | 238130-00000 | 02 | 239012-00000 | Y |
| | | | | | 834,000.00 | | | | | |
| 02 | 239017-00000 | DIFF TUITION DE - CLSC FY14 CLSC DIFF TUI-DE-CLSC ** Increase in SL Allocation ** | 02 | 023903 | 197,773.00 | 02 | 238140-00000 | 02 | 239017-00000 | Y |
| | | | | | 197,773.00 | | | | | |
| 02 | 239029-00000 | DIFF TUITION DE - EDUC FY14 CLED DIFF TUI-DE-CLED ** Increase in SL Allocation ** | 02 | 023905 | 85,000.00- | 02 | 239029-00000 | 02 | 239032-00000 | Y |
| | | | 02 | 023905 | 99,348.00- | 02 | 239029-00000 | 02 | 239030-00000 | Y |
| | | | 02 | 023905 | 775,638.00 | 02 | 238160-00000 | 02 | 239029-00000 | Y |
| | | | | | 591,290.00 | | | | | |
| 02 | 239030-00000 | DIFF TUITION DE - EAHR ** Increase in SL Allocation ** | 02 | 023905 | 99,348.00 | 02 | 239029-00000 | 02 | 239030-00000 | Y |
| | | | | | 99,348.00 | | | | | |
| 02 | 239032-00000 | DIFF TUITION DE - HLKN ** Increase in SL Allocation ** | 02 | 023905 | 85,000.00 | 02 | 239029-00000 | 02 | 239032-00000 | Y |
| | | | | | 85,000.00 | | | | | |
| 02 | 239034-00000 | DIFF TUITION DE - SGPS FUNDED FY14 BUSH DIFF TUI-BUSH ** Increase in SL Allocation ** | 02 | 023901 | 804,685.00 | 02 | 238110-00000 | 02 | 239034-00000 | Y |
| | | | | | 804,685.00 | | | | | |
| 02 | 239035-00000 | DIFF TUITION DE - CLAG FY14 CLAG DIFF TUI-DE-CLAG ** Increase in SL Allocation ** | 02 | 023904 | 233,500.00 | 02 | 238150-00000 | 02 | 239035-00000 | Y |
| | | | | | 233,500.00 | | | | | |
| 02 | 239036-00000 | DIFFERENTIAL TUITION - CLVM FY14 CLVM DIFF TUI-CLVM ** Increase in SL Allocation ** | 02 | 023906 | 2,278,935.00 | 02 | 238170-00000 | 02 | 239036-00000 | Y |
| | | | | | 2,278,935.00 | | | | | |
| 02 | 239037-00000 | DIFFERENTIAL TUITION - CLAR LAUP DIFFERENTIAL TUITION VIZA DIFFERENTIAL TUITION ARCH DIFFERENTIAL TUITION | 02 | 023907 | 53,900.00- | 02 | 239037-00000 | 02 | 239041-00000 | Y |
| | | | 02 | 023907 | 66,400.00- | 02 | 239037-00000 | 02 | 239040-00000 | Y |
| | | | 02 | 023907 | 104,700.00- | 02 | 239037-00000 | 02 | 239038-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | | | Feed | Mand |
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| | | | CC | Account | | CC | Account | CC | Account | | |
| 02 | 239037-00000 | DIFFERENTIAL TUITION - CLAR COSC DIFFERENTIAL TUITION FY14 CLAG DIFF TUI-CLAG ** Increase in SL Allocation ** | 02 | 023907 | 172,700.00- | 02 | 239037-00000 | 02 | 239039-00000 | Y | |
| | | | 02 | 023907 | 416,000.00 | 02 | 238180-00000 | 02 | 239037-00000 | Y | |
| | | | | | 18,300.00 | | | | | | |
| 02 | 239038-00000 | DIFFERENTIAL TUITION - ARCH ARCH DIFFERENTIAL TUITION ** Increase in SL Allocation ** | 02 | 023907 | 104,700.00 | 02 | 239037-00000 | 02 | 239038-00000 | Y | |
| | | | | | 104,700.00 | | | | | | |
| 02 | 239039-00000 | DIFFERENTIAL TUITION - COSC COSC DIFFERENTIAL TUITION ** Increase in SL Allocation ** | 02 | 023907 | 172,700.00 | 02 | 239037-00000 | 02 | 239039-00000 | Y | |
| | | | | | 172,700.00 | | | | | | |
| 02 | 239040-00000 | DIFFERENTIAL TUITION - VIZA VIZA DIFFERENTIAL TUITION ** Increase in SL Allocation ** | 02 | 023907 | 66,400.00 | 02 | 239037-00000 | 02 | 239040-00000 | Y | |
| | | | | | 66,400.00 | | | | | | |
| 02 | 239041-00000 | DIFFERENTIAL TUITION - LAUP LAUP DIFFERENTIAL TUITION ** Increase in SL Allocation ** | 02 | 023907 | 53,900.00 | 02 | 239037-00000 | 02 | 239041-00000 | Y | |
| | | | | | 53,900.00 | | | | | | |
| 02 | 239043-00000 | DIFFERENTIAL TUITION-DE -LAUP LAUP DISTANCE ED DIFF TUITION ** Increase in SL Allocation ** | 02 | 023907 | 60,000.00 | 02 | 239106-00000 | 02 | 239043-00000 | Y | |
| | | | | | 60,000.00 | | | | | | |
| 02 | 239080-00000 | DIFFERENTIAL TUITION - CLED | 02 | 023908 | 50,000.00- | 02 | 239080-00000 | 02 | 239081-00000 | Y | |
| | | | 02 | 023908 | 250,000.00- | 02 | 239080-00000 | 02 | 239083-00000 | Y | |
| | | | 02 | 023908 | 70,000.00- | 02 | 239080-00000 | 02 | 239082-00000 | Y | |
| | | FY14 CLED DIFF TUI-CLED ** Increase in SL Allocation ** | 02 | 023908 | 512,320.00 | 02 | 238250-00000 | 02 | 239080-00000 | Y | |
| | | | | | 142,320.00 | | | | | | |
| 02 | 239081-00000 | DIFFERENTIAL TUITION - HLKN ** Increase in SL Allocation ** | 02 | 023908 | 50,000.00 | 02 | 239080-00000 | 02 | 239081-00000 | Y | |
| | | | | | 50,000.00 | | | | | | |
| 02 | 239082-00000 | DIFFERENTIAL TUITION - EPSY ** Increase in SL Allocation ** | 02 | 023908 | 70,000.00 | 02 | 239080-00000 | 02 | 239082-00000 | Y | |
| | | | | | 70,000.00 | | | | | | |
| 02 | 239083-00000 | DIFFERENTIAL TUITION-TEACHER ED- ** Increase in SL Allocation ** | 02 | 023908 | 250,000.00 | 02 | 239080-00000 | 02 | 239083-00000 | Y | |
| | | | | | 250,000.00 | | | | | | |
| 02 | 239090-00000 | DIFFERENTIAL TUITION - CLEN FY14 CLEN DIFF TUI-CLEN ** Increase in SL Allocation ** | 02 | 023902 | 5,187,840.00 | 02 | 238200-00000 | 02 | 239090-00000 | Y | |
| | | | | | 5,187,840.00 | | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | From | To | | | |
| 02 | 239091-00000 | DIFFERENTIAL TUITION - CLAG FY14 CLAG DIFF TUI-CLAG ** Increase in SL Allocation ** | 02 | 023904 | 240,040.00 240,040.00 | 02 | 238190-00000 | 02 | 239091-00000 | Y |
| 02 | 239092-00000 | DIFF TUITION SET-ASIDE - CLVM -G FY14 CLVM DIFF TUI-FAID ** Increase in SL Allocation ** | 02 | 023906 | 402,165.00 402,165.00 | 02 | 238170-00000 | 02 | 239092-00000 | Y |
| 02 | 239093-00000 | DIFF TUITION SET-ASIDE - CLAR - FY14 CLAG DIFF TUI-FAID FY14 CLAR DIFF TUI-DE-FAID ** Increase in SL Allocation ** | 02 | 023907 | 78,000.00 | 02 | 238180-00000 | 02 | 239093-00000 | Y |
| | | | 02 | 023907 | 45,075.00 | 02 | 238220-00000 | 02 | 239093-00000 | Y |
| | | | | | 123,075.00 | | | | | |
| 02 | 239094-00000 | DIFF TUITION SET-ASIDE - CLSC -G FY14 CLSC DIFF TUI-DE-FAID ** Increase in SL Allocation ** | 02 | 023903 | 10,748.00 10,748.00 | 02 | 238140-00000 | 02 | 239094-00000 | Y |
| 02 | 239095-00000 | DIFF TUITION SET-ASIDE - CLEN_- FY14 CLEN DIFF TUI-DE-FAID FY14 CLEN DIFF TUI-FAID ** Increase in SL Allocation ** | 02 | 023902 | 25,500.00 | 02 | 238130-00000 | 02 | 239095-00000 | Y |
| | | | 02 | 023902 | 972,720.00 | 02 | 238200-00000 | 02 | 239095-00000 | Y |
| | | | | | 998,220.00 | | | | | |
| 02 | 239096-00000 | DIFF TUITION SET-ASIDE - EDUC - FY14 CLED DIFF TUI-FAID FY14 CLED DIFF TUI-DE-FAID ** Increase in SL Allocation ** | 02 | 023905 | 96,060.00 | 02 | 238250-00000 | 02 | 239096-00000 | Y |
| | | | 02 | 023905 | 51,916.00 | 02 | 238160-00000 | 02 | 239096-00000 | Y |
| | | | | | 147,976.00 | | | | | |
| 02 | 239097-00000 | DIFF TUITION SET-ASIDE - BUSH -G FY14 BUSH DIFF TUI-FAID ** Increase in SL Allocation ** | 02 | 023901 | 94,070.00 94,070.00 | 02 | 238110-00000 | 02 | 239097-00000 | Y |
| 02 | 239098-00000 | DIFF TUITION SET-ASIDE - CLAG - FY14 CLAG DIFF TUI-DE-FAID FY14 CLAG DIFF TUI-FAID ** Increase in SL Allocation ** | 02 | 023904 | 30,750.00 | 02 | 238150-00000 | 02 | 239098-00000 | Y |
| | | | 02 | 023904 | 38,070.00 | 02 | 238190-00000 | 02 | 239098-00000 | Y |
| | | | | | 68,820.00 | | | | | |
| 02 | 239099-00000 | DIFF TUITION SET-ASIDE - MAYS - FY14 CLBA DIFF TUI-FAID ** Increase in SL Allocation ** | 02 | 023900 | 515,521.00 515,521.00 | 02 | 238100-00000 | 02 | 239099-00000 | Y |
| 02 | 239106-00000 | DIFF TUITION DE - CLAR LAUP DISTANCE ED DIFF TUITION VIZA DISTANCE ED DIFF TUITION FY14 CLAR DIFF TUI-DE-CLAR ** Increase in SL Allocation ** | 02 | 023907 | 60,000.00- | 02 | 239106-00000 | 02 | 239043-00000 | Y |
| | | | 02 | 023907 | 80,000.00- | 02 | 239106-00000 | 02 | 239111-00000 | Y |
| | | | 02 | 023907 | 257,400.00 | 02 | 238220-00000 | 02 | 239106-00000 | Y |
| | | | | | 117,400.00 | | | | | |
| 02 | 239111-00000 | DIFFERENTIAL TUITION-DISTANCE ED VIZA DISTANCE ED DIFF TUITION ** Increase in SL Allocation ** | 02 | 023907 | 80,000.00 80,000.00 | 02 | 239106-00000 | 02 | 239111-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|--|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 239113-00000 | DIFF TUITION SET-ASIDE - CLAR -G FY14 CLAR DIFF TUI-DE-CLAR ** Increase in SL Allocation ** | 02 | 023910 | 3,000.00 3,000.00 | 02 | 238220-00000 | 02 | 239113-00000 | Y |
| 02 | 239114-00000 | DIFF TUITION SET-ASIDE - CLAG -G FY14 CLAG DIFF TUI-DE-FAID ** Increase in SL Allocation ** | 02 | 023910 | 7,500.00 7,500.00 | 02 | 238150-00000 | 02 | 239114-00000 | Y |
| 02 | 239115-00000 | DIFF TUITION SET-ASIDE - EDUC -G FY14 CLED DIFF TUI-DE-FAID ** Increase in SL Allocation ** | 02 | 023910 | 71,250.00 71,250.00 | 02 | 238160-00000 | 02 | 239115-00000 | Y |
| 02 | 240001-00000 | PRESIDENT'S OFFICE FY14-DT ALLOC-PRES ** Increase in SL Allocation ** | 02 | 024000 | 212,500.00 212,500.00 | 02 | 024000 | 02 | 240001-00000 | Y |
| 02 | 240002-00000 | PROVOST AND EXEC VP - RESERVE OT ALLOC - APHU UNIV ADVISORS BB FY14 ALLOC - PROV OT ALLOC - OOIA CONCORD USA OT ALLOC - APDF FAC PROMOTIONS ** Increase in SL Allocation ** | 02 | 024000 | 1,500.00- 175,406.00 15,000.00- 5,000.00- 153,906.00 | 02 | 240002-00000 | 02 | 240188-00000 | Y |
| 02 | 240002-00000 | | 02 | 024000 | | 02 | 246210-00000 | 02 | 240002-00000 | Y |
| 02 | 240002-00000 | | 02 | 024000 | | 02 | 240002-00000 | 02 | 240197-00000 | Y |
| 02 | 240002-00000 | | 02 | 024000 | | 02 | 240002-00000 | 02 | 241946-00000 | Y |
| 02 | 240003-00000 | VICE PRESIDENT FINANCE AND CFO FY14-DT ALLOC-VPFN ** Increase in SL Allocation ** | 02 | 024000 | 53,580.00 53,580.00 | 02 | 024000 | 02 | 240003-00000 | Y |
| 02 | 240005-00000 | PRESIDENT'S OFFICE - ADMINISTRAT FY14 DT ALLOC-PRAD ** Increase in SL Allocation ** | 02 | 024000 | 21,506.00 21,506.00 | 02 | 024000 | 02 | 240005-00000 | Y |
| 02 | 240008-00000 | UTILITIES FY14-DT ALLOC-UTIL ** Increase in SL Allocation ** | 02 | 024000 | 30,017,913.00 30,017,913.00 | 02 | 024000 | 02 | 240008-00000 | Y |
| 02 | 240012-00000 | SAFETY & SECURITY FY14-DT ALLOC-SASE ** Increase in SL Allocation ** | 02 | 024000 | 165,760.00 165,760.00 | 02 | 024000 | 02 | 240012-00000 | Y |
| 02 | 240013-00000 | UNIVERSITY RISK AND COMPLIANCE FY14-DT ALLOC-MASD ** Increase in SL Allocation ** | 02 | 024000 | 4,879.00 4,879.00 | 02 | 024000 | 02 | 240013-00000 | Y |
| 02 | 240041-00000 | CATASTROPHIC INSURANCE FY14-DT ALLOC-INSURANCE ** Increase in SL Allocation ** | 02 | 024000 | 600,000.00 600,000.00 | 02 | 024000 | 02 | 240041-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 240043-00000 | DOF IT SERVICES-DT FY14-DT ALLOC-EDPS ** Increase in SL Allocation ** | 02 | 024000 | 26,652.00 26,652.00 | 02 | 024000 | 02 | 240043-00000 | Y |
| 02 | 240052-00000 | EHSD FY14-DT ALLOC-HAZ WASTE ** Increase in SL Allocation ** | 02 | 024000 | 14,785.00 14,785.00 | 02 | 024000 | 02 | 240052-00000 | Y |
| 02 | 240053-00000 | DEVELOPMENT FOUNDATION AGREEMENT FY14-DT ALLOC-DVFD ** Increase in SL Allocation ** | 02 | 024000 | 200,000.00 200,000.00 | 02 | 024000 | 02 | 240053-00000 | Y |
| 02 | 240054-00000 | UNIVERSITY POLICE FY14-DT ALLOC-COPS ** Increase in SL Allocation ** | 02 | 024000 | 198,565.00 198,565.00 | 02 | 024000 | 02 | 240054-00000 | Y |
| 02 | 240105-00000 | AMP TEACH/LEARN-COLLEGES & UNITS BB FY14 ALLOC - PROV AMP ** Increase in SL Allocation ** | 02 | 024000 | 64,000.00 64,000.00 | 02 | 246210-00000 | 02 | 240105-00000 | Y |
| 02 | 240109-00000 | UNIVERSITY MAIL SERVICE FY14-DT ALLOC-MAIL ** Increase in SL Allocation ** | 02 | 024000 | 61,000.00 61,000.00 | 02 | 024000 | 02 | 240109-00000 | Y |
| 02 | 240183-00000 | OFFICE OF UNIV ADVANCEMENT FY14-DT ALLOC-VPDV ** Increase in SL Allocation ** | 02 | 024000 | 30,000.00 30,000.00 | 02 | 024000 | 02 | 240183-00000 | Y |
| 02 | 240185-00000 | FACULTY COMPUTER WORKSTATION PRG BB FY14 ALLOC - APCI ** Increase in SL Allocation ** | 02 | 024000 | 780,000.00 780,000.00 | 02 | 246210-00000 | 02 | 240185-00000 | Y |
| 02 | 240187-00000 | OFFICE OF FACILITIES COORDINATIO FY14-DT ALLOC-FCOR ** Increase in SL Allocation ** | 02 | 024000 | 36,095.00 36,095.00 | 02 | 024000 | 02 | 240187-00000 | Y |
| 02 | 240188-00000 | ASSOCIATE PROVOST UNIV ADVISORS OT ALLOC - APHU UNIV ADVISORS ** Increase in SL Allocation ** | 02 | 024000 | 1,500.00 1,500.00 | 02 | 240002-00000 | 02 | 240188-00000 | Y |
| 02 | 240193-00000 | VP & ASSOC PROVOST FOR DIVERSITY BB FY14 ALLOC - IDIV ** Increase in SL Allocation ** | 02 | 024000 | 1,151,087.00 1,151,087.00 | 02 | 246210-00000 | 02 | 240193-00000 | Y |
| 02 | 240197-00000 | OFFICE OF INSTITUTIONAL ASSESSME BB FY14 ALLOC - OOIA OT ALLOC - OOIA CONCORD USA ** Increase in SL Allocation ** | 02 | 024000 | 49,002.00 15,000.00 64,002.00 | 02 | 246210-00000 | 02 | 240197-00000 | Y |
| | | | 02 | 024000 | | 02 | 240002-00000 | 02 | 240197-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 240205-00000 | VICE PRESIDENT FOR STUDENT SERVI MILITARY SCIENCE | 02 | 024020 | 23,535.00- | 02 | 240205-00000 | 02 | 242013-00000 | Y |
| | | COMMANDANT | 02 | 024020 | 256,862.00- | 02 | 240205-00000 | 02 | 240208-00000 | Y |
| | | UNIVERSITY CENTER | 02 | 024020 | 396,000.00- | 02 | 240205-00000 | 02 | 243513-00000 | Y |
| | | DISABILITY SERVICES | 02 | 024020 | 214,664.00- | 02 | 240205-00000 | 02 | 240221-00000 | Y |
| | | FY14-DT ALLOC-VPSS | 02 | 024020 | 939,061.00 | 02 | 024000 | 02 | 240205-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 48,000.00 | | | | | |
| 02 | 240208-00000 | OFFICE OF THE COMMANDANT COMMANDANT | 02 | 024020 | 256,862.00 | 02 | 240205-00000 | 02 | 240208-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 256,862.00 | | | | | |
| 02 | 240218-00000 | RECRUITMENT PROGRAMS BB FY14 ALLOC - ADMI | 02 | 024020 | 583,143.00 | 02 | 246210-00000 | 02 | 240218-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 583,143.00 | | | | | |
| 02 | 240221-00000 | DSSA INTERPRETING ACCOUNT DISABILITY SERVICES | 02 | 024020 | 214,664.00 | 02 | 240205-00000 | 02 | 240221-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 214,664.00 | | | | | |
| 02 | 240292-00000 | AABS OPERATIONS BB FY14 ALLOC - AABS | 02 | 024020 | 69,060.00 | 02 | 246210-00000 | 02 | 240292-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 69,060.00 | | | | | |
| 02 | 240721-00000 | SYSTEM ASSESSMENTS-BPP, FAMIS, B FY14-DT ALLOC-SYS ASSESS | 02 | 024070 | 550,000.00 | 02 | 024000 | 02 | 240721-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 550,000.00 | | | | | |
| 02 | 240722-00000 | EUROPEAN UNION CENTER-OPERATIONS EU CENTER | 02 | 024000 | 13,914.00 | 02 | 241790-00000 | 02 | 240722-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 13,914.00 | | | | | |
| 02 | 240727-00000 | MARKETING FUNDS FY14-DT ALLOC-VPMC | 02 | 024000 | 980,000.00 | 02 | 024000 | 02 | 240727-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 980,000.00 | | | | | |
| 02 | 240729-00000 | CUSTODIAL SERVICES - OUTSOURCED FY14-DT ALLOC-OS CUST | 02 | 024000 | 9,371,180.00 | 02 | 024000 | 02 | 240729-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 9,371,180.00 | | | | | |
| 02 | 240730-00000 | BUILDING MAINTENANCE SERVICES-OU FY14-DT ALLOC-OS BLDG | 02 | 024000 | 11,734,704.00 | 02 | 024000 | 02 | 240730-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 11,734,704.00 | | | | | |
| 02 | 240731-00000 | LANDSCAPE MAINTENANCE SERVICES-O FY14-DT ALLOC-OS LAND | 02 | 024000 | 3,525,046.00 | 02 | 024000 | 02 | 240731-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 3,525,046.00 | | | | | |

Form: UNDA01 (02/05/09) Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

FDAR665
FY 2014 CC 02

TEXAS A&M UNIVERSITY
FY 2014 Operating Budget
Allocations by Account - Board Approved

08/20/2013 12:11
Section: 9
Page: 125

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|--|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 240733-00000 | SSC DEFERRED MAINTENANCE FY14-DT ALLOC-SSC DEF MAINT ** Increase in SL Allocation ** | 02 | 024000 | 1,500,000.00 1,500,000.00 | 02 | 024000 | 02 | 240733-00000 | Y |
| 02 | 240734-00000 | BUILDING MAINTENANCE - E&G PROJE FY14-DT ALLOC-BLDG MAINT E&G ** Increase in SL Allocation ** | 02 | 024000 | 2,500,000.00 2,500,000.00 | 02 | 024000 | 02 | 240734-00000 | Y |
| 02 | 240737-00000 | SSC PEST CONTROL FY14-DT ALLOC-PEST ** Increase in SL Allocation ** | 02 | 024000 | 200,000.00 200,000.00 | 02 | 024000 | 02 | 240737-00000 | Y |
| 02 | 240919-00000 | AGRICULTURE - INSTRUCTIONAL SUPP OT FY14 ALLOC - CLAG ** Increase in SL Allocation ** | 02 | 024090 | 54,307.00 54,307.00 | 02 | 246798-00000 | 02 | 240919-00000 | Y |
| 02 | 241091-00000 | DEAN OF AGRICULTURE OT FY14 ALLOC - CLAG BB FY14 ALLOC - CLAG ** Increase in SL Allocation ** | 02 | 024090 | 500,000.00 1,475,728.00 1,975,728.00 | 02 | 248300-00000 | 02 | 241091-00000 | Y |
| | | | 02 | 024090 | | 02 | 246210-00000 | 02 | 241091-00000 | Y |
| 02 | 241094-00000 | COLLEGE OF LAW BB FY14 ALLOC - LAW ** Increase in SL Allocation ** | 02 | 024000 | 2,492,883.00 2,492,883.00 | 02 | 246210-00000 | 02 | 241094-00000 | Y |
| 02 | 241100-00000 | ARCHITECTURE ARCH OPERATING ** Increase in SL Allocation ** | 02 | 024110 | 51,800.00 51,800.00 | 02 | 241190-00000 | 02 | 241100-00000 | Y |
| 02 | 241101-00000 | CONSTRUCTION SCIENCE COSC OPERATING ** Increase in SL Allocation ** | 02 | 024110 | 50,000.00 50,000.00 | 02 | 241190-00000 | 02 | 241101-00000 | Y |
| 02 | 241102-00000 | CARC - SUPPORT SERVICES CARC OPERATING ** Increase in SL Allocation ** | 02 | 024110 | 347,000.00 347,000.00 | 02 | 241190-00000 | 02 | 241102-00000 | Y |
| 02 | 241103-00000 | LANDSCAPE ARCHITECTURE AND URBAN LAUP OPERATING ** Increase in SL Allocation ** | 02 | 024110 | 32,300.00 32,300.00 | 02 | 241190-00000 | 02 | 241103-00000 | Y |
| 02 | 241104-00000 | VISUALIZATION OPERATIONS VIZA OPERATING ** Increase in SL Allocation ** | 02 | 024110 | 50,800.00 50,800.00 | 02 | 241190-00000 | 02 | 241104-00000 | Y |
| 02 | 241107-00000 | CARC - STUDY ABROAD SUPPORT CARC STUDY ABROAD ** Increase in SL Allocation ** | 02 | 024110 | 100,000.00 100,000.00 | 02 | 241190-00000 | 02 | 241107-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|--|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 02 | 241110-00000 | ARCHITECTURE DEPARTMENT TRAVEL ARCH TRAVEL ** Increase in SL Allocation ** | 02 | 024110 | 17,200.00 17,200.00 | 02 | 241190-00000 | 02 | 241110-00000 | Y |
| 02 | 241111-00000 | CONSTRUCTION SCIENCE TRAVEL COSC TRAVEL ** Increase in SL Allocation ** | 02 | 024110 | 17,700.00 17,700.00 | 02 | 241190-00000 | 02 | 241111-00000 | Y |
| 02 | 241190-00000 | DEAN, COLLEGE OF ARCHITECTURE CARC STUDY ABROAD COSC TRAVEL ARCH TRAVEL ARCH OPERATING BB FY14 ALLOC - CLAR VIZA OPERATING COSC OPERATING LAUP OPERATING CARC OPERATING ** Increase in SL Allocation ** | 02 | 024110 | 100,000.00- 17,700.00- 17,200.00- 51,800.00- 913,784.00 50,800.00- 50,000.00- 32,300.00- 347,000.00- 246,984.00 | 02 | 241190-00000 | 02 | 241107-00000 | Y |
| 02 | 241290-00000 | DEAN OF BUSINESS BB FY14 ALLOC - CLBA ** Increase in SL Allocation ** | 02 | 024120 | 696,988.00 696,988.00 | 02 | 246210-00000 | 02 | 241290-00000 | Y |
| 02 | 241301-00000 | CURRICULUM & INSTRUCTION ** Increase in SL Allocation ** | 02 | 024130 | 126,918.00 126,918.00 | 02 | 241390-00000 | 02 | 241301-00000 | Y |
| 02 | 241302-00000 | COLLEGE OF EDUCATION SUPPORT SER ** Increase in SL Allocation ** | 02 | 024130 | 50,000.00 50,000.00 | 02 | 241390-00000 | 02 | 241302-00000 | Y |
| 02 | 241303-00000 | EDUCATIONAL ADMINISTRATION ** Increase in SL Allocation ** | 02 | 024130 | 80,900.00 80,900.00 | 02 | 241390-00000 | 02 | 241303-00000 | Y |
| 02 | 241304-00000 | EDUCATIONAL PSYCHOLOGY ** Increase in SL Allocation ** | 02 | 024130 | 77,736.00 77,736.00 | 02 | 241390-00000 | 02 | 241304-00000 | Y |
| 02 | 241305-00000 | HEALTH & KINESIOLOGY ** Increase in SL Allocation ** | 02 | 024130 | 216,788.00 216,788.00 | 02 | 241390-00000 | 02 | 241305-00000 | Y |
| 02 | 241390-00000 | DEAN OF EDUCATION BB FY14 ALLOC - CLED | 02 | 024130 | 50,000.00- 824,344.00 | 02 | 241390-00000 | 02 | 241302-00000 | Y |
| | | | 02 | 024130 | | 02 | 246210-00000 | 02 | 241390-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 241390-00000 | DEAN OF EDUCATION | | | | | | | | |
| | | | 02 | 024130 | 216,788.00- | 02 | 241390-00000 | 02 | 241305-00000 | Y |
| | | | 02 | 024130 | 77,736.00- | 02 | 241390-00000 | 02 | 241304-00000 | Y |
| | | | 02 | 024130 | 126,918.00- | 02 | 241390-00000 | 02 | 241301-00000 | Y |
| | | | 02 | 024130 | 80,900.00- | 02 | 241390-00000 | 02 | 241303-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 272,002.00 | | | | | |
| 02 | 241414-00000 | ENGINEERING - INSTRUCTIONAL SUPP | | | | | | | | |
| | | BB FY14 ALLOC - CLEN | 02 | 024140 | 3,664,623.00 | 02 | 246210-00000 | 02 | 241414-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 3,664,623.00 | | | | | |
| 02 | 241590-00000 | DEAN OF GEOSCIENCES | | | | | | | | |
| | | BB FY14 ALLOC - CLGE | 02 | 024150 | 943,672.00 | 02 | 246210-00000 | 02 | 241590-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 943,672.00 | | | | | |
| 02 | 241616-00000 | INTERNATIONAL STUDIES DEPT. | | | | | | | | |
| | | OT FY14 ALLOC - CLLA | 02 | 024160 | 4,000.00 | 02 | 246210-00000 | 02 | 241616-00000 | Y |
| | | FY14 FRANCE INST-PROV SUPPORT | 02 | 024160 | 4,000.00- | 02 | 241616-00000 | 02 | 241902-11003 | Y |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | |
| 02 | 241620-00000 | CALLALOO OPERATIONS | | | | | | | | |
| | | BB FY14 ALLOC - APDF CALLALOO | 02 | 024160 | 22,188.00 | 02 | 246210-00000 | 02 | 241620-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 22,188.00 | | | | | |
| 02 | 241790-00000 | DEAN OF LIBERAL ARTS | | | | | | | | |
| | | OT FY14 ALLOC - CLLA | 02 | 024160 | 5,000.00 | 02 | 246210-00000 | 02 | 241790-00000 | Y |
| | | EU CENTER | 02 | 024160 | 13,914.00- | 02 | 241790-00000 | 02 | 240722-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 024160 | 3,190,982.00 | 02 | 246210-00000 | 02 | 241790-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 3,182,068.00 | | | | | |
| 02 | 241801-00000 | BIOLOGY | | | | | | | | |
| | | OT FY14 ALLOC - CLSC HALL 30F5 | 02 | 024180 | 60,000.00 | 02 | 246210-00000 | 02 | 241801-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 60,000.00 | | | | | |
| 02 | 241890-00000 | DEAN OF SCIENCES | | | | | | | | |
| | | BB FY14 ALLOC - CLSC | 02 | 024180 | 2,102,450.00 | 02 | 246210-00000 | 02 | 241890-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 2,102,450.00 | | | | | |
| 02 | 241902-11003 | GOLSAN-FRANCE INSTITUTE | | | | | | | | |
| | | FY14 FRANCE INST-PROV SUPPORT | 02 | 024160 | 4,000.00 | 02 | 241616-00000 | 02 | 241902-11003 | Y |
| | | ** Increase in SL Allocation ** | | | 4,000.00 | | | | | |
| 02 | 241904-00000 | SURVEY AND TESTING SUPPORT | | | | | | | | |
| | | BB FY14 ALLOC - ODRS | 02 | 024190 | 16,000.00 | 02 | 246210-00000 | 02 | 241904-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 16,000.00 | | | | | |
| 02 | 241905-00000 | STUDY ABROAD | | | | | | | | |
| | | BB FY14 ALLOC - SABR | 02 | 024190 | 17,895.00 | 02 | 246210-00000 | 02 | 241905-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 17,895.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 241911-00000 | FACULTY SENATE OPERATING EXPENSE BB FY14 ALLOC - APDF FS ** Increase in SL Allocation ** | 02 | 024190 | 10,641.00 10,641.00 | 02 | 246210-00000 | 02 | 241911-00000 | Y |
| 02 | 241944-00000 | TELECOMMUNICATIONS ACADEMY BB FY14 ALLOC - CLSC TELECOMM ** Increase in SL Allocation ** | 02 | 024190 | 31,598.00 31,598.00 | 02 | 246210-00000 | 02 | 241944-00000 | Y |
| 02 | 241946-00000 | DEAN OF FACULTIES/FACULTY PROG & OT ALLOC - APDF FAC PROMOTIONS BB FY14 ALLOC - APDF DOF ** Increase in SL Allocation ** | 02 | 024190 | 5,000.00 61,000.00 66,000.00 | 02 | 240002-00000 | 02 | 241946-00000 | Y |
| 02 | 242001-00000 | ACADEMIC USE OF COMPUTER BB FY14 ALLOC - CSCN ** Increase in SL Allocation ** | 02 | 024190 | 41,000.00 41,000.00 | 02 | 246210-00000 | 02 | 242001-00000 | Y |
| 02 | 242013-00000 | MILITARY SCIENCE DEPARTMENT MILITARY SCIENCE ** Increase in SL Allocation ** | 02 | 024190 | 23,535.00 23,535.00 | 02 | 240205-00000 | 02 | 242013-00000 | Y |
| 02 | 242033-00000 | LAB FOR SYN/BIOLOGIC/INTER - LSB BB FY14 ALLOC - CLSC MOLECULAR ** Increase in SL Allocation ** | 02 | 024190 | 2,120.00 2,120.00 | 02 | 246210-00000 | 02 | 242033-00000 | Y |
| 02 | 242037-00000 | ASSOC VP FOR EXTERNAL AFFAIRS BB FY14 ALLOC - PPO ** Increase in SL Allocation ** | 02 | 024190 | 266,990.00 266,990.00 | 02 | 246210-00000 | 02 | 242037-00000 | Y |
| 02 | 242090-00000 | DEAN OF FACULTIES BB FY14 ALLOC - APDF DOF ** Increase in SL Allocation ** | 02 | 024190 | 27,570.00 27,570.00 | 02 | 246210-00000 | 02 | 242090-00000 | Y |
| 02 | 242100-00000 | INTERNATIONAL FACULTY & SCHOLAR BB FY14 ALLOC - APDF IFS ** Increase in SL Allocation ** | 02 | 024190 | 14,157.00 14,157.00 | 02 | 246210-00000 | 02 | 242100-00000 | Y |
| 02 | 242200-00000 | BUSH SCHOOL OF GOVERNMENT BB FY14 ALLOC - CLBU ** Increase in SL Allocation ** | 02 | 024220 | 659,000.00 659,000.00 | 02 | 246210-00000 | 02 | 242200-00000 | Y |
| 02 | 242301-00000 | DEAN OF VETERINARY MEDICINE BB FY14 ALLOC - CLVM BIO SCI ** Increase in SL Allocation ** | 02 | 024230 | 556,800.00 556,800.00 | 02 | 246210-00000 | 02 | 242301-00000 | Y |
| 02 | 242303-00000 | VET MED - PROFESSIONAL PROGRAM BB FY14 ALLOC - CLVM | 02 | 024230 | 4,815,411.00 | 02 | 246210-00000 | 02 | 242303-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | From | To | | | |
| 02 | 242303-00000 | VET MED - PROFESSIONAL PROGRAM | | | | | | | | |
| | | VIBS | 02 | 024230 | 84,354.00- | 02 | 242303-00000 | 02 | 242371-00000 | Y |
| | | VMTH | 02 | 024230 | 200,000.00- | 02 | 242303-00000 | 02 | 242377-00000 | Y |
| | | VTPB | 02 | 024230 | 65,000.00- | 02 | 242303-00000 | 02 | 242374-00000 | Y |
| | | SACS | 02 | 024230 | 65,000.00- | 02 | 242303-00000 | 02 | 242373-00000 | Y |
| | | VTPP | 02 | 024230 | 87,252.00- | 02 | 242303-00000 | 02 | 242375-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 4,313,805.00 | | | | | |
| 02 | 242371-00000 | VET INTEGRATIVE BIOSCIENCES-UAT | | | | | | | | |
| | | VIBS | 02 | 024230 | 84,354.00 | 02 | 242303-00000 | 02 | 242371-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 84,354.00 | | | | | |
| 02 | 242373-00000 | SMALL ANIMAL CLINICAL SCIENCES-U | | | | | | | | |
| | | SACS | 02 | 024230 | 65,000.00 | 02 | 242303-00000 | 02 | 242373-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 65,000.00 | | | | | |
| 02 | 242374-00000 | PATHOBIOLOGY - UAT | | | | | | | | |
| | | VTPB | 02 | 024230 | 65,000.00 | 02 | 242303-00000 | 02 | 242374-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 65,000.00 | | | | | |
| 02 | 242375-00000 | PHYSIOLOGY & PHARMACOLOGY-UAT | | | | | | | | |
| | | VTPP | 02 | 024230 | 87,252.00 | 02 | 242303-00000 | 02 | 242375-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 87,252.00 | | | | | |
| 02 | 242377-00000 | VET TEACHING HOSPITAL | | | | | | | | |
| | | VMTH | 02 | 024230 | 200,000.00 | 02 | 242303-00000 | 02 | 242377-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 200,000.00 | | | | | |
| 02 | 242509-00000 | HAZARDOUS WASTE DISPOSAL | | | | | | | | |
| | | FY14-DT ALLOC-EHSD | 02 | 024250 | 217,142.00 | 02 | 024000 | 02 | 242509-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 217,142.00 | | | | | |
| 02 | 243504-00000 | FINANCIAL AID FLEXIBLE TUITION | | | | | | | | |
| | | BB FY14 ALLOC - FAID | 02 | 024350 | 13,532,400.00 | 02 | 246210-00000 | 02 | 243504-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 13,532,400.00 | | | | | |
| 02 | 243506-00000 | FINANCIAL AID FLEX TUITION-GRAD/ | | | | | | | | |
| | | BB FY14 ALLOC - FAID | 02 | 024350 | 1,159,920.00 | 02 | 246210-00000 | 02 | 243506-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,159,920.00 | | | | | |
| 02 | 243507-00000 | DT CONTINGENT INCOME | | | | | | | | |
| | | FY14-DT ALLOC-CONTING | 02 | 024350 | 2,388,279.00 | 02 | 024000 | 02 | 243507-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 2,388,279.00 | | | | | |
| 02 | 243510-00000 | BUDGET REDUCTIONS-DT | | | | | | | | |
| | | FY14-DT ALLOC-REALLOC | 02 | 024350 | 1,430,000.00 | 02 | 024000 | 02 | 243510-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,430,000.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|------------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 243512-00000 | TASK FORCE ON CAMPUS EMERGENCIES FY14-DT ALLOC-TASK FORCE ** Increase in SL Allocation ** | 02 | 024350 | 118,807.00 118,807.00 | 02 | 024000 | 02 | 243512-00000 | Y |
| 02 | 243513-00000 | MSC BUILDING MAINTENANCE/RENEWAL UNIVERSITY CENTER ** Increase in SL Allocation ** | 02 | 024350 | 396,000.00 396,000.00 | 02 | 240205-00000 | 02 | 243513-00000 | Y |
| 02 | 246000-00000 | GRADUATE FELLOWSHIPS BB FY14 ALLOC - GRST ** Increase in SL Allocation ** | 02 | 024600 | 1,272,422.00 1,272,422.00 | 02 | 246210-00000 | 02 | 246000-00000 | Y |
| 02 | 246034-00000 | ACADEMIC SCHOLARSHIP ENHANCEMENT BB FY14 ALLOC - FAID ** Increase in SL Allocation ** | 02 | 024600 | 3,201,913.00 3,201,913.00 | 02 | 246210-00000 | 02 | 246034-00000 | Y |
| 02 | 246206-00000 | ENHANCING EXCELLENCE IN RESEARCH BB FY14 ALLOC - VPR ** Increase in SL Allocation ** | 02 | 024600 | 815,444.00 | 02 | 246210-00000 | 02 | 246206-00000 | Y |
| | | | 02 | 024600 | 75,000.00- | 02 | 246206-00000 | 02 | 246217-00000 | Y |
| | | | | | 740,444.00 | | | | | |
| 02 | 246207-00000 | UNDERGRADUATE RESEARCH BB FY14 ALLOC - UHON UGR ** Increase in SL Allocation ** | 02 | 024600 | 100,000.00 100,000.00 | 02 | 246210-00000 | 02 | 246207-00000 | Y |
| 02 | 246210-00000 | ACADEMIC AFFAIRS BUDGET ALLOCATI | | | | | | | | |
| | | BB FY14 ALLOC - GRST | 02 | 024600 | 719,590.00- | 02 | 246210-00000 | 02 | 246798-00000 | Y |
| | | BB FY14 ALLOC - GRST | 02 | 024600 | 1,272,422.00- | 02 | 246210-00000 | 02 | 246000-00000 | Y |
| | | BB FY14 ALLOC - FAID | 02 | 024600 | 13,532,400.00- | 02 | 246210-00000 | 02 | 243504-00000 | Y |
| | | BB FY14 ALLOC - UHON UGR | 02 | 024600 | 100,000.00- | 02 | 246210-00000 | 02 | 246207-00000 | Y |
| | | BB FY14 ALLOC - CLVM | 02 | 024600 | 4,815,411.00- | 02 | 246210-00000 | 02 | 242303-00000 | Y |
| | | BB FY14 ALLOC - VPR | 02 | 024600 | 815,444.00- | 02 | 246210-00000 | 02 | 246206-00000 | Y |
| | | BB FY14 ALLOC - FAID | 02 | 024600 | 1,159,920.00- | 02 | 246210-00000 | 02 | 243506-00000 | Y |
| | | BB FY14 ALLOC - FAID | 02 | 024600 | 3,201,913.00- | 02 | 246210-00000 | 02 | 246034-00000 | Y |
| | | BB FY14 ALLOC - CLVM BIO SCI | 02 | 024600 | 556,800.00- | 02 | 246210-00000 | 02 | 242301-00000 | Y |
| | | BB FY14 ALLOC - PROV | 02 | 024600 | 175,406.00- | 02 | 246210-00000 | 02 | 240002-00000 | Y |
| | | BB FY14 ALLOC - TEXC | 02 | 024600 | 21,226.00- | 02 | 246210-00000 | 02 | 248401-00000 | Y |
| | | BB FY14 ALLOC - APCI | 02 | 024600 | 780,000.00- | 02 | 246210-00000 | 02 | 240185-00000 | Y |
| | | OT FY14 ALLOC - CLSC HALL 30F5 | 02 | 024600 | 60,000.00- | 02 | 246210-00000 | 02 | 241801-00000 | Y |
| | | BB FY14 ALLOC - SABR | 02 | 024600 | 17,895.00- | 02 | 246210-00000 | 02 | 241905-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 024600 | 2,102,450.00- | 02 | 246210-00000 | 02 | 241890-00000 | Y |
| | | BB FY14 ALLOC - CLSC TELECOMM | 02 | 024600 | 31,598.00- | 02 | 246210-00000 | 02 | 241944-00000 | Y |
| | | BB FY14 ALLOC - ODRS | 02 | 024600 | 16,000.00- | 02 | 246210-00000 | 02 | 241904-00000 | Y |
| | | BB FY14 ALLOC - APDF FS | 02 | 024600 | 10,641.00- | 02 | 246210-00000 | 02 | 241911-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 024600 | 3,190,982.00- | 02 | 246210-00000 | 02 | 241790-00000 | Y |
| | | BB FY14 ALLOC - PROV AMP | 02 | 024600 | 64,000.00- | 02 | 246210-00000 | 02 | 240105-00000 | Y |
| | | BB FY14 ALLOC - FAID | 02 | 024600 | 12,111,099.00- | 02 | 246210-00000 | 02 | 248001-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 246210-00000 | ACADEMIC AFFAIRS BUDGET ALLOCATI | | | | | | | | |
| | | BB FY14 ALLOC - GRST | 02 | 024600 | 9,092,575.00- | 02 | 246210-00000 | 02 | 248010-00000 | Y |
| | | OT FY14 ALLOC - VPR | 02 | 024600 | 25,000.00- | 02 | 246210-00000 | 02 | 246911-00000 | Y |
| | | BB FY14 ALLOC - PROV HEEP CS | 02 | 024600 | 40,000.00- | 02 | 246210-00000 | 02 | 248326-00000 | Y |
| | | BB FY14 ALLOC - GRST | 02 | 024600 | 1,149,125.00- | 02 | 246210-00000 | 02 | 248006-00000 | Y |
| | | BB FY14 ALLOC - TAMIN | 02 | 024600 | 34,563.00- | 02 | 246210-00000 | 02 | 248305-00000 | Y |
| | | BB FY14 ALLOC - PROV AMP RES | 02 | 024600 | 1,999,938.00- | 02 | 246210-00000 | 02 | 248300-00000 | Y |
| | | BB FY14 ALLOC - CLED | 02 | 024600 | 824,344.00- | 02 | 246210-00000 | 02 | 241390-00000 | Y |
| | | BB FY14 ALLOC - CSCN | 02 | 024600 | 41,000.00- | 02 | 246210-00000 | 02 | 242001-00000 | Y |
| | | BB FY14 ALLOC - APDF DOF | 02 | 024600 | 27,570.00- | 02 | 246210-00000 | 02 | 242090-00000 | Y |
| | | BB FY14 ALLOC - CLSC MOLECULAR | 02 | 024600 | 2,120.00- | 02 | 246210-00000 | 02 | 242033-00000 | Y |
| | | BB FY14 ALLOC - CLBU | 02 | 024600 | 659,000.00- | 02 | 246210-00000 | 02 | 242200-00000 | Y |
| | | BB FY14 ALLOC - PPO | 02 | 024600 | 266,990.00- | 02 | 246210-00000 | 02 | 242037-00000 | Y |
| | | BB FY14 ALLOC - APDF IFS | 02 | 024600 | 14,157.00- | 02 | 246210-00000 | 02 | 242100-00000 | Y |
| | | BB FY14 ALLOC - APDF DOF | 02 | 024600 | 61,000.00- | 02 | 246210-00000 | 02 | 241946-00000 | Y |
| | | OT FY14 ALLOC - CLLA | 02 | 024600 | 4,000.00- | 02 | 246210-00000 | 02 | 241616-00000 | Y |
| | | BB FY14 ALLOC - CLEN | 02 | 024600 | 3,664,623.00- | 02 | 246210-00000 | 02 | 241414-00000 | Y |
| | | OT FY14 ALLOC - CLLA | 02 | 024600 | 5,000.00- | 02 | 246210-00000 | 02 | 241790-00000 | Y |
| | | BB FY14 ALLOC - CLGE | 02 | 024600 | 943,672.00- | 02 | 246210-00000 | 02 | 241590-00000 | Y |
| | | BB FY14 ALLOC - APDF CALLALOO | 02 | 024600 | 22,188.00- | 02 | 246210-00000 | 02 | 241620-00000 | Y |
| | | BB FY14 ALLOC - CLBA | 02 | 024600 | 696,988.00- | 02 | 246210-00000 | 02 | 241290-00000 | Y |
| | | BB FY14 ALLOC - OOIA | 02 | 024600 | 49,002.00- | 02 | 246210-00000 | 02 | 240197-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 024600 | 1,475,728.00- | 02 | 246210-00000 | 02 | 241091-00000 | Y |
| | | BB FY14 ALLOC - ADMI | 02 | 024600 | 583,143.00- | 02 | 246210-00000 | 02 | 240218-00000 | Y |
| | | BB FY14 ALLOC - CLAR | 02 | 024600 | 913,784.00- | 02 | 246210-00000 | 02 | 241190-00000 | Y |
| | | BB FY14 ALLOC - AABS | 02 | 024600 | 69,060.00- | 02 | 246210-00000 | 02 | 240292-00000 | Y |
| | | BB FY14 ALLOC - LAW | 02 | 024600 | 2,492,883.00- | 02 | 246210-00000 | 02 | 241094-00000 | Y |
| | | BB FY14 ALLOC - IDIV | 02 | 024600 | 1,151,087.00- | 02 | 246210-00000 | 02 | 240193-00000 | Y |
| | | FY14-DT ALLOC-AA | 02 | 024600 | 71,063,737.00 | 02 | 024000 | 02 | 246210-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | |
| 02 | 246217-00000 | LARR OPERATIONS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 02 | 024600 | 75,000.00 | 02 | 246206-00000 | 02 | 246217-00000 | Y |
| | | | | | 75,000.00 | | | | | |
| 02 | 246470-00000 | BUSH SCHOOL GRADUATE STUDENT SUP | | | | | | | | |
| | | OT FY14 ALLOC - CLBU | 02 | 024600 | 22,293.00 | 02 | 246798-00000 | 02 | 246470-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 22,293.00 | | | | | |
| 02 | 246798-00000 | OGS GRADUATE ENHANCEMENT | | | | | | | | |
| | | OT FY14 ALLOC - CLVM | 02 | 024600 | 62,322.00- | 02 | 246798-00000 | 02 | 246799-00000 | Y |
| | | OT FY14 ALLOC - CLLA | 02 | 024600 | 41,650.00- | 02 | 246798-00000 | 02 | 246898-00000 | Y |
| | | OT FY14 ALLOC - CLAG | 02 | 024600 | 54,307.00- | 02 | 246798-00000 | 02 | 240919-00000 | Y |
| | | OT FY14 ALLOC - CLAR | 02 | 024600 | 27,459.00- | 02 | 246798-00000 | 02 | 246897-00000 | Y |
| | | OT FY14 ALLOC - CLBU | 02 | 024600 | 22,293.00- | 02 | 246798-00000 | 02 | 246470-00000 | Y |
| | | OT FY14 ALLOC - CLGE | 02 | 024600 | 18,122.00- | 02 | 246798-00000 | 02 | 246896-00000 | Y |
| | | OT FY14 ALLOC - CLBA | 02 | 024600 | 60,415.00- | 02 | 246798-00000 | 02 | 246912-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|---|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 246798-00000 | OGS GRADUATE ENHANCEMENT BB FY14 ALLOC - GRST ** Increase in SL Allocation ** | 02 | 024600 | 719,590.00 433,022.00 | 02 | 246210-00000 | 02 | 246798-00000 | Y |
| 02 | 246799-00000 | GRADUATE PROGRAM ENHANCEMENT-CLV OT FY14 ALLOC - CLVM ** Increase in SL Allocation ** | 02 | 024600 | 62,322.00 62,322.00 | 02 | 246798-00000 | 02 | 246799-00000 | Y |
| 02 | 246819-00000 | KEY SHOP FY14-DT ALLOC-KEYSHOP ** Increase in SL Allocation ** | 02 | 024000 | 173,667.00 173,667.00 | 02 | 024000 | 02 | 246819-00000 | Y |
| 02 | 246896-00000 | GRAD PGR ENHANCEMENT - GEOSCIENC OT FY14 ALLOC - CLGE ** Increase in SL Allocation ** | 02 | 024600 | 18,122.00 18,122.00 | 02 | 246798-00000 | 02 | 246896-00000 | Y |
| 02 | 246897-00000 | CLAR GRADUATE ENHANCEMENT OT FY14 ALLOC - CLAR ** Increase in SL Allocation ** | 02 | 024600 | 27,459.00 27,459.00 | 02 | 246798-00000 | 02 | 246897-00000 | Y |
| 02 | 246898-00000 | GRAD PRGM ENHANCEMENT-LIBERAL AR OT FY14 ALLOC - CLLA ** Increase in SL Allocation ** | 02 | 024600 | 41,650.00 41,650.00 | 02 | 246798-00000 | 02 | 246898-00000 | Y |
| 02 | 246911-00000 | TAMU WEIZMANN RESEARCH OT FY14 ALLOC - VPR ** Increase in SL Allocation ** | 02 | 024600 | 25,000.00 25,000.00 | 02 | 246210-00000 | 02 | 246911-00000 | Y |
| 02 | 246912-00000 | GRAD PRGM ENHANCEMENT - CLBA OT FY14 ALLOC - CLBA ** Increase in SL Allocation ** | 02 | 024600 | 60,415.00 60,415.00 | 02 | 246798-00000 | 02 | 246912-00000 | Y |
| 02 | 248001-00000 | BRIDGE TO AGGIELAND SCHOLARSHIP BB FY14 ALLOC - FAID ** Increase in SL Allocation ** | 02 | 024800 | 12,111,099.00 12,111,099.00 | 02 | 246210-00000 | 02 | 248001-00000 | Y |
| 02 | 248006-00000 | GRADUATE DIVERSITY FELLOWSHIP BB FY14 ALLOC - GRST ** Increase in SL Allocation ** | 02 | 024800 | 1,149,125.00 1,149,125.00 | 02 | 246210-00000 | 02 | 248006-00000 | Y |
| 02 | 248010-00000 | GRAD STUDENT SUPPORT BB FY14 ALLOC - GRST OT FY14 ALLOC - CLAG OT FY14 ALLOC - CLLA OT FY14 ALLOC - CLED OT FY14 ALLOC - CLEG OT FY14 ALLOC - CLBA | 02 | 024800 | 9,092,575.00 1,269,183.00- 1,602,921.00- 767,335.00- 244,329.00- 499,316.00- | 02 | 246210-00000 | 02 | 248010-00000 | Y |
| | | | 02 | 024800 | | 02 | 248010-00000 | 02 | 248011-00000 | Y |
| | | | 02 | 024800 | | 02 | 248010-00000 | 02 | 248018-00000 | Y |
| | | | 02 | 024800 | | 02 | 248010-00000 | 02 | 248015-00000 | Y |
| | | | 02 | 024800 | | 02 | 248010-00000 | 02 | 248017-00000 | Y |
| | | | 02 | 024800 | | 02 | 248010-00000 | 02 | 248014-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 02 | 248010-00000 | GRAD STUDENT SUPPORT | | | | | | | | |
| | | OT FY14 ALLOC - CLVM | 02 | 024800 | 216,821.00- | 02 | 248010-00000 | 02 | 248020-00000 | Y |
| | | OT FY14 ALLOC - CLEN | 02 | 024800 | 1,732,045.00- | 02 | 248010-00000 | 02 | 248016-00000 | Y |
| | | OT FY14 ALLOC - CLBU | 02 | 024800 | 73,747.00- | 02 | 248010-00000 | 02 | 248013-00000 | Y |
| | | OT FY14 ALLOC - CLSC | 02 | 024800 | 2,307,899.00- | 02 | 248010-00000 | 02 | 248019-00000 | Y |
| | | OT FY14 ALLOC - CLAR | 02 | 024800 | 215,141.00- | 02 | 248010-00000 | 02 | 248012-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 163,838.00 | | | | | |
| 02 | 248011-00000 | GRADUATE TUITION - CLAG | | | | | | | | |
| | | OT FY14 ALLOC - CLAG | 02 | 024800 | 1,269,183.00 | 02 | 248010-00000 | 02 | 248011-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,269,183.00 | | | | | |
| 02 | 248012-00000 | GRADUATE TUITION - CLAR | | | | | | | | |
| | | COSC GRAD TUITION | 02 | 024800 | 29,342.00- | 02 | 248012-00000 | 02 | 248027-00000 | Y |
| | | LAUP GRAD TUITION | 02 | 024800 | 77,011.00- | 02 | 248012-00000 | 02 | 248028-00000 | Y |
| | | VIZA GRAD TUITION | 02 | 024800 | 34,211.00- | 02 | 248012-00000 | 02 | 248029-00000 | Y |
| | | OT FY14 ALLOC - CLAR | 02 | 024800 | 215,141.00 | 02 | 248010-00000 | 02 | 248012-00000 | Y |
| | | ARCH GRAD TUITION | 02 | 024800 | 74,577.00- | 02 | 248012-00000 | 02 | 248026-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | |
| 02 | 248013-00000 | GRADUATE TUITION - SGPS | | | | | | | | |
| | | OT FY14 ALLOC - CLBU | 02 | 024800 | 73,747.00 | 02 | 248010-00000 | 02 | 248013-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 73,747.00 | | | | | |
| 02 | 248014-00000 | GRADUATE TUITION - CLBA | | | | | | | | |
| | | OT FY14 ALLOC - CLBA | 02 | 024800 | 499,316.00 | 02 | 248010-00000 | 02 | 248014-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 499,316.00 | | | | | |
| 02 | 248015-00000 | GRADUATE TUITION - CLED | | | | | | | | |
| | | OT FY14 ALLOC - CLED | 02 | 024800 | 767,335.00 | 02 | 248010-00000 | 02 | 248015-00000 | Y |
| | | | 02 | 024800 | 270,000.00- | 02 | 248015-00000 | 02 | 248087-00000 | Y |
| | | | 02 | 024800 | 115,000.00- | 02 | 248015-00000 | 02 | 248085-00000 | Y |
| | | | 02 | 024800 | 160,000.00- | 02 | 248015-00000 | 02 | 248083-00000 | Y |
| | | | 02 | 024800 | 85,000.00- | 02 | 248015-00000 | 02 | 248084-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 137,335.00 | | | | | |
| 02 | 248016-00000 | GRADUATE TUITION - CLEN {PHD} | | | | | | | | |
| | | OT FY14 ALLOC - CLEN | 02 | 024800 | 1,732,045.00 | 02 | 248010-00000 | 02 | 248016-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,732,045.00 | | | | | |
| 02 | 248017-00000 | GRADUATE TUITION - CLGE | | | | | | | | |
| | | OT FY14 ALLOC - CLEG | 02 | 024800 | 244,329.00 | 02 | 248010-00000 | 02 | 248017-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 244,329.00 | | | | | |
| 02 | 248018-00000 | GRADUATE TUITION - CLLA | | | | | | | | |
| | | OT FY14 ALLOC - CLLA | 02 | 024800 | 1,602,921.00 | 02 | 248010-00000 | 02 | 248018-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,602,921.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | | | Feed | Mand |
|----|--------------|--|----------------|---------|--------------|--------------------------|--------------|----|--------------|------|------|
| | | | CC | Account | | CC | Account | CC | Account | | |
| 02 | 248019-00000 | GRADUATE TUITION - PHD - CLSC OT FY14 ALLOC - CLSC | 02 | 024800 | 2,307,899.00 | 02 | 248010-00000 | 02 | 248019-00000 | Y | |
| | | GRAD TUITION-SCIENCE-MS ** Increase in SL Allocation ** | 02 | 024800 | 178,200.00- | 02 | 248019-00000 | 02 | 248096-00000 | Y | |
| | | | | | 2,129,699.00 | | | | | | |
| 02 | 248020-00000 | GRADUATE TUITION - CLVM OT FY14 ALLOC - CLVM | 02 | 024800 | 216,821.00 | 02 | 248010-00000 | 02 | 248020-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 216,821.00 | | | | | | |
| 02 | 248023-00000 | TUITION REBATES FY14-DT ALLOC-TUI REBATES | 02 | 024800 | 1,050,000.00 | 02 | 024000 | 02 | 248023-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,050,000.00 | | | | | | |
| 02 | 248024-00000 | VP FOR GOVERNMENTAL AFFAIRS FY14-DT ALLOC-GOVT | 02 | 024800 | 222,977.00 | 02 | 024000 | 02 | 248024-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 222,977.00 | | | | | | |
| 02 | 248026-00000 | GRADUATE TUITION - ARCH ARCH GRAD TUITION | 02 | 024800 | 74,577.00 | 02 | 248012-00000 | 02 | 248026-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 74,577.00 | | | | | | |
| 02 | 248027-00000 | GRADUATE TUITION - COSC COSC GRAD TUITION | 02 | 024800 | 29,342.00 | 02 | 248012-00000 | 02 | 248027-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 29,342.00 | | | | | | |
| 02 | 248028-00000 | GRADUATE TUITION - LAUP LAUP GRAD TUITION | 02 | 024800 | 77,011.00 | 02 | 248012-00000 | 02 | 248028-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 77,011.00 | | | | | | |
| 02 | 248029-00000 | GRADUATE TUITION - VIZA VIZA GRAD TUITION | 02 | 024800 | 34,211.00 | 02 | 248012-00000 | 02 | 248029-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 34,211.00 | | | | | | |
| 02 | 248083-00000 | GRADUATE TUITION - TLAC | 02 | 024800 | 160,000.00 | 02 | 248015-00000 | 02 | 248083-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 160,000.00 | | | | | | |
| 02 | 248084-00000 | GRADUATE TUITION - EPSY | 02 | 024800 | 85,000.00 | 02 | 248015-00000 | 02 | 248084-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 85,000.00 | | | | | | |
| 02 | 248085-00000 | GRADUATE TUITION - EAHR | 02 | 024800 | 115,000.00 | 02 | 248015-00000 | 02 | 248085-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 115,000.00 | | | | | | |
| 02 | 248087-00000 | GRADUATE TUITION - PHD - HLKN | 02 | 024800 | 270,000.00 | 02 | 248015-00000 | 02 | 248087-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 270,000.00 | | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|--|----------------|---------|--------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 248096-00000 | GRADUATE TUITION - MASTERS - CLS GRAD TUITION-SCIENCE-MS ** Increase in SL Allocation ** | 02 | 024800 | 178,200.00 178,200.00 | 02 | 248019-00000 | 02 | 248096-00000 | Y |
| 02 | 248300-00000 | AMP-RESEARCH-BASE | | | | | | | | |
| | | OT FY14 ALLOC - CLAG | 02 | 024830 | 500,000.00- | 02 | 248300-00000 | 02 | 241091-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 024830 | 229,500.00- | 02 | 248300-00000 | 02 | 248302-00000 | Y |
| | | BB FY14 ALLOC - CLAG | 02 | 024830 | 50,000.00- | 02 | 248300-00000 | 02 | 248303-00000 | Y |
| | | BB FY14 ALLOC - PROV AMP RES | 02 | 024830 | 1,999,938.00 | 02 | 246210-00000 | 02 | 248300-00000 | Y |
| | | BB FY14 ALLOC - VPR | 02 | 024830 | 139,000.00- | 02 | 248300-00000 | 02 | 248318-00000 | Y |
| | | BB FY14 ALLOC - CLLA | 02 | 024830 | 50,000.00- | 02 | 248300-00000 | 02 | 248304-00000 | Y |
| | | BB FY14 ALLOC - CLVM | 02 | 024830 | 145,000.00- | 02 | 248300-00000 | 02 | 248307-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 024830 | 16,725.00- | 02 | 248300-00000 | 02 | 248306-00000 | Y |
| | | BB FY14 ALLOC - CLSC | 02 | 024830 | 18,000.00- | 02 | 248300-00000 | 02 | 248309-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 851,713.00 | | | | | |
| 02 | 248302-00000 | AMP- INSTITUTE FOR QUANTUM SCIEN BB FY14 ALLOC - CLSC ** Increase in SL Allocation ** | 02 | 024830 | 229,500.00 229,500.00 | 02 | 248300-00000 | 02 | 248302-00000 | Y |
| 02 | 248303-00000 | AMP - CENTER FOR PHAGE TECHNOLOG BB FY14 ALLOC - CLAG ** Increase in SL Allocation ** | 02 | 024830 | 50,000.00 50,000.00 | 02 | 248300-00000 | 02 | 248303-00000 | Y |
| 02 | 248304-00000 | AMP-INST DIGITAL HUMANITIES, MED BB FY14 ALLOC - CLLA ** Increase in SL Allocation ** | 02 | 024830 | 50,000.00 50,000.00 | 02 | 248300-00000 | 02 | 248304-00000 | Y |
| 02 | 248305-00000 | AMP-TAMU INSTITUTE FOR NEUROSCIE BB FY14 ALLOC - TAMIN ** Increase in SL Allocation ** | 02 | 024830 | 34,563.00 34,563.00 | 02 | 246210-00000 | 02 | 248305-00000 | Y |
| 02 | 248306-00000 | AMP-APPLIED MATHEMATICAL, STATIS BB FY14 ALLOC - CLSC ** Increase in SL Allocation ** | 02 | 024830 | 16,725.00 16,725.00 | 02 | 248300-00000 | 02 | 248306-00000 | Y |
| 02 | 248307-00000 | AMP-WHOLE SYSTEMS GENOMICS INITI BB FY14 ALLOC - CLVM ** Increase in SL Allocation ** | 02 | 024830 | 145,000.00 145,000.00 | 02 | 248300-00000 | 02 | 248307-00000 | Y |
| 02 | 248309-00000 | AMP-NUCLEAR SOLUTIONS INSTITUTE BB FY14 ALLOC - CLSC ** Increase in SL Allocation ** | 02 | 024830 | 18,000.00 18,000.00 | 02 | 248300-00000 | 02 | 248309-00000 | Y |
| 02 | 248318-00000 | AMP - TX INSTITUTE FOR ADVANCED BB FY14 ALLOC - VPR ** Increase in SL Allocation ** | 02 | 024830 | 139,000.00 139,000.00 | 02 | 248300-00000 | 02 | 248318-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|---------------------------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 02 | 248326-00000 | AMP - PROV HEEP FEES AND INSURAN BB FY14 ALLOC - PROV HEEP CS ** Increase in SL Allocation ** | 02 | 024830 | 40,000.00 40,000.00 | 02 | 246210-00000 | 02 | 248326-00000 | Y |
| 02 | 248401-00000 | AMP-CENTER FOR TEACHING EXCELLAN BB FY14 ALLOC - TEXC ** Increase in SL Allocation ** | 02 | 024830 | 21,226.00 21,226.00 | 02 | 246210-00000 | 02 | 248401-00000 | Y |
| 02 | 249901-00000 | ORP DIFF - INSTRUCTION FY14-DT ALLOC-ORP ** Increase in SL Allocation ** | 02 | 024990 | 1,386,714.00 1,386,714.00 | 02 | 024000 | 02 | 249901-00000 | Y |
| 02 | 249907-00000 | ORP DIFF - VET MED FY14-DT ALLOC-ORP VM ** Increase in SL Allocation ** | 02 | 024990 | 109,220.00 109,220.00 | 02 | 024000 | 02 | 249907-00000 | Y |
| 02 | 249926-00000 | SAL RELATED BENEFITS-IS FY14-DT ALLOC-SRB ** Increase in SL Allocation ** | 02 | 024990 | 675,698.00 675,698.00 | 02 | 024000 | 02 | 249926-00000 | Y |
| 02 | 249928-00000 | CENTRAL FUNDED GIP-IS FY14-DT ALLOC-CF GIP ** Increase in SL Allocation ** | 02 | 024990 | 1,759,625.00 1,759,625.00 | 02 | 024000 | 02 | 249928-00000 | Y |
| 02 | 249930-00000 | CENTRAL FUNDED LONG-IS FY14-DT ALLOC-CF LONG ** Increase in SL Allocation ** | 02 | 024990 | 296,508.00 296,508.00 | 02 | 024000 | 02 | 249930-00000 | Y |
| 02 | 250033-00000 | CENTER FOR EXECUTIVE DEVEL *DR* ALLOCATION TO 250621 ** Decrease in SL Allocation ** | 02 | 025000 | 200,000.00- 200,000.00- | 02 | 250033-00000 | 02 | 250621-00000 | Y |
| 02 | 250407-00000 | DEAN OF BUSINESS-ACADEMIC & CENT BUDGET REDUCTION TO DEAN ** Increase in SL Allocation ** | 02 | 025000 | 195,092.00 195,092.00 | 02 | 250434-00000 | 02 | 250407-00000 | Y |
| 02 | 250434-00000 | EXECUTIVE MBA PROGRAM BUDGET REDUCTION TO DEAN ** Decrease in SL Allocation ** | 02 | 025000 | 195,092.00- 195,092.00- | 02 | 250434-00000 | 02 | 250407-00000 | Y |
| 02 | 250621-00000 | CED PROGRAM SUPPORT-DEAN BUSINES ALLOCATION TO 250621 ** Increase in SL Allocation ** | 02 | 025000 | 200,000.00 200,000.00 | 02 | 250033-00000 | 02 | 250621-00000 | Y |
| 02 | 270160-00000 | UTILITIES & ENERGY SERVICES FY14 DEBT SERVICE SECO LOAN 0004 | 02 | 027016 | 10,095,446.00- 1,544,815.00- | 02 | 270160-00000 | 02 | 027016 | Y |
| | | | 02 | 027016 | | 02 | 270160-00000 | 02 | 026900 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 270160-00000 | UTILITIES & ENERGY SERVICES | | | | | | | | |
| | | FY14 COMMERCIAL PAPER | 02 | 027016 | 345,767.00- | 02 | 270160-00000 | 02 | 027016 | Y |
| | | SECO LOAN 0011 | 02 | 027016 | 593,200.00- | 02 | 270160-00000 | 02 | 026901 | Y |
| | | ** Decrease in SL Allocation ** | | | 12,579,228.00- | | | | | |
| 02 | 270260-00000 | PROCUREMENT SERVICES | | | | | | | | |
| | | FY14 DES INV EARN-PURS | 02 | 027026 | 53,048.00- | 02 | 270260-00000 | 02 | 211080-00000 | Y |
| | | GALV SHARED SERV - PROCUREMT | 02 | 027026 | 61,452.00 | 02 | 203390-00000 | 02 | 270260-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 8,404.00 | | | | | |
| 02 | 270280-00000 | CENTREX REVOLVING | | | | | | | | |
| | | FY14 DEBT SERVICE | 02 | 027028 | 233,300.00- | 02 | 270280-00000 | 02 | 027028 | Y |
| | | EDBS | 02 | 027028 | 159,191.00- | 02 | 270280-00000 | 02 | 271850-00000 | Y |
| | | FY12 LOAN PAYMENT | 02 | 027028 | 240,000.00- | 02 | 270280-00000 | 02 | 027028 | Y |
| | | ** Decrease in SL Allocation ** | | | 632,491.00- | | | | | |
| 02 | 271150-00000 | AUXILIARY OVERHEAD ASSESSMENT | | | | | | | | |
| | | FY14 AUX ASSESS-OBAS | 02 | 027115 | 9,723.00- | 02 | 271150-00000 | 02 | 271270-00000 | Y |
| | | FY14 AUX ASSESS-EHSD | 02 | 027115 | 375,030.00- | 02 | 271150-00000 | 02 | 271350-00000 | Y |
| | | FY14 AUX ASSESS-CCOM | 02 | 027115 | 38,609.00- | 02 | 271150-00000 | 02 | 271380-00000 | Y |
| | | FY14 AUX ASSESS-MARK | 02 | 027115 | 238,208.00- | 02 | 271150-00000 | 02 | 271330-00000 | Y |
| | | FY14 AUX ASSESS-VPAD | 02 | 027115 | 347,148.00- | 02 | 271150-00000 | 02 | 271700-00000 | Y |
| | | FY14 AUX ASSESS-MASD | 02 | 027115 | 44,323.00- | 02 | 271150-00000 | 02 | 271360-00000 | Y |
| | | FY14 AUX ASSESS-FCOR | 02 | 027115 | 157,233.00- | 02 | 271150-00000 | 02 | 271600-00000 | Y |
| | | FY14 AUX ASSESS-SYS ASSESS | 02 | 027115 | 2,413,741.00- | 02 | 271150-00000 | 02 | 271400-00000 | Y |
| | | FY14 AUX ASSESS-COPS | 02 | 027115 | 492,302.00- | 02 | 271150-00000 | 02 | 271250-00000 | Y |
| | | FY14 AUX ASSESS-HUMR | 02 | 027115 | 696,106.00- | 02 | 271150-00000 | 02 | 271740-00000 | Y |
| | | FY14 AUX ASSESS-PURS | 02 | 027115 | 550,000.00- | 02 | 271150-00000 | 02 | 272010-00000 | Y |
| | | FY14 AUX ASSESS-EOD | 02 | 027115 | 473,620.00- | 02 | 271150-00000 | 02 | 271290-00000 | Y |
| | | FY14 AUX ASSESS-PAYR | 02 | 027115 | 103,962.00- | 02 | 271150-00000 | 02 | 271280-00000 | Y |
| | | FY14 AUX ASSESS-PRES | 02 | 027115 | 111,988.00- | 02 | 271150-00000 | 02 | 271160-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 6,051,993.00- | | | | | |
| 02 | 271160-00000 | PRESIDENT'S OFFICE | | | | | | | | |
| | | FY14 AUX ASSESS-PRES | 02 | 027116 | 111,988.00 | 02 | 271150-00000 | 02 | 271160-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 111,988.00 | | | | | |
| 02 | 271250-00000 | UNIVERSITY POLICE | | | | | | | | |
| | | FY14 AUX ASSESS-COPS | 02 | 027125 | 492,302.00 | 02 | 271150-00000 | 02 | 271250-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 492,302.00 | | | | | |
| 02 | 271270-00000 | BUDGET OFFICE | | | | | | | | |
| | | FY14 AUX ASSESS-OBAS | 02 | 027127 | 9,723.00 | 02 | 271150-00000 | 02 | 271270-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 9,723.00 | | | | | |
| 02 | 271280-00000 | PAYROLL | | | | | | | | |
| | | FY14 AUX ASSESS-PAYR | 02 | 027128 | 103,962.00 | 02 | 271150-00000 | 02 | 271280-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 103,962.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 271290-00000 | EMPLOYEE & ORG DEVELOPMENT EOD PORTION SYSTEM SHARED SVS FY14 AUX ASSESS-EOD ** Increase in SL Allocation ** | 02 | 027129 | 156,935.00 | 02 | 271740-00000 | 02 | 271290-00000 | Y |
| | | | 02 | 027129 | 473,620.00 | 02 | 271150-00000 | 02 | 271290-00000 | Y |
| | | | | | 630,555.00 | | | | | |
| 02 | 271330-00000 | MARKETING & COMMUNICATIONS FY14 AUX ASSESS-MARK ** Increase in SL Allocation ** | 02 | 027133 | 238,208.00 | 02 | 271150-00000 | 02 | 271330-00000 | Y |
| | | | | | 238,208.00 | | | | | |
| 02 | 271350-00000 | EHSD FY14 AUX ASSESS-EHSD ** Increase in SL Allocation ** | 02 | 027135 | 375,030.00 | 02 | 271150-00000 | 02 | 271350-00000 | Y |
| | | | | | 375,030.00 | | | | | |
| 02 | 271360-00000 | UNIVERSITY RISK AND COMPLIANCE FY14 AUX ASSESS-MASD UNIVERSITY RISK AND COMPLIANCE ** Increase in SL Allocation ** | 02 | 027136 | 44,323.00 | 02 | 271150-00000 | 02 | 271360-00000 | Y |
| | | | 02 | 027136 | 15,000.00 | 02 | 271700-00000 | 02 | 271360-00000 | Y |
| | | | | | 59,323.00 | | | | | |
| 02 | 271380-00000 | CONTRACT ADMINISTRATION FY14 AUX ASSESS-CCOM ** Increase in SL Allocation ** | 02 | 027138 | 38,609.00 | 02 | 271150-00000 | 02 | 271380-00000 | Y |
| | | | | | 38,609.00 | | | | | |
| 02 | 271400-00000 | SYSTEM ASSESSMENTS FY14 AUX ASSESS-SYS ASSESS ** Increase in SL Allocation ** | 02 | 027140 | 2,413,741.00 | 02 | 271150-00000 | 02 | 271400-00000 | Y |
| | | | | | 2,413,741.00 | | | | | |
| 02 | 271600-00000 | OFFICE OF FACILITIES COORDINATIO FY14 AUX ASSESS-FCOR ** Increase in SL Allocation ** | 02 | 027160 | 157,233.00 | 02 | 271150-00000 | 02 | 271600-00000 | Y |
| | | | | | 157,233.00 | | | | | |
| 02 | 271700-00000 | VP FOR ADMINISTRATION FY14 AUX ASSESS-VPAD UNIVERSITY RISK AND COMPLIANCE ** Increase in SL Allocation ** | 02 | 027170 | 347,148.00 | 02 | 271150-00000 | 02 | 271700-00000 | Y |
| | | | 02 | 027170 | 15,000.00 | 02 | 271700-00000 | 02 | 271360-00000 | Y |
| | | | | | 332,148.00 | | | | | |
| 02 | 271740-00000 | HUMAN RESOURCES DEPARTMENT FY14 AUX ASSESS-HUMR EOD PORTION SYSTEM SHARED SVS ** Increase in SL Allocation ** | 02 | 027174 | 696,106.00 | 02 | 271150-00000 | 02 | 271740-00000 | Y |
| | | | 02 | 027174 | 156,935.00 | 02 | 271740-00000 | 02 | 271290-00000 | Y |
| | | | | | 539,171.00 | | | | | |
| 02 | 271850-00000 | CABLE TV OPERATIONS EDBS ** Increase in SL Allocation ** | 02 | 027185 | 159,191.00 | 02 | 270280-00000 | 02 | 271850-00000 | Y |
| | | | | | 159,191.00 | | | | | |
| 02 | 272010-00000 | PROCUREMENT SERVICES FY14 AUX ASSESS-PURS ** Increase in SL Allocation ** | 02 | 027201 | 550,000.00 | 02 | 271150-00000 | 02 | 272010-00000 | Y |
| | | | | | 550,000.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 290026-00000 | PROVOST REALLOCATION FUNDING BB FY14 ALLOC - AST ** Increase in SL Allocation ** | 02 | 029000 | 115,000.00 115,000.00 | 02 | 290144-00000 | 02 | 290026-00000 | Y |
| 02 | 290027-00000 | IT ACADEMIC SERVICES INSTITUTION BB FY14 ALLOC - ITAS ** Increase in SL Allocation ** | 02 | 029000 | 110,000.00 110,000.00 | 02 | 290144-00000 | 02 | 290027-00000 | Y |
| 02 | 290028-00000 | OFFICE OF DATA RESEARCH SERVICES OT-DARS STDNT CLEARING & VSA OT ALLOC - DARS DATA EXCHANGE BB FY14 ALLOC - ODRS ** Increase in SL Allocation ** | 02 | 029000 | 5,000.00 4,400.00 25,000.00 34,400.00 | 02 | 290991-00000 | 02 | 290028-00000 | Y |
| 02 | 290134-00000 | AUF - RESEARCH INITIATIVES - VPR BB FY14 ALLOC - VPR ** Increase in SL Allocation ** | 02 | 029005 | 3,806,580.00 3,806,580.00 | 02 | 290144-00000 | 02 | 290134-00000 | Y |
| 02 | 290144-00000 | ACADEMIC AFFAIRS BUDGET ALLOCATI BB FY14 ALLOC - PROV ST STRAT BB FY14 ALLOC - APHU BB FY14 ALLOC - VPR BB FY14 ALLOC - PROV PROP 17 BB FY14 ALLOC - GRST BB FY14 ALLOC - PPO BB FY14 ALLOC - ODRS BB FY14 ALLOC - ITAS BB FY14 ALLOC - AST FY14 AUF ALLOCATION ** Decrease in SL Allocation ** | 02 | 029005 | 2,000,000.00- 40,000.00- 3,806,580.00- 85,290.00- 8,284,325.00- 152,602.00- 25,000.00- 110,000.00- 115,000.00- 14,618,797.00 0.00 | 02 | 290144-00000 | 02 | 290160-00000 | Y |
| 02 | 290160-00000 | STATE STRATEGIC INITIATIVES-OTHE BB FY14 ALLOC - PROV ST STRAT ** Increase in SL Allocation ** | 02 | 029005 | 2,000,000.00 2,000,000.00 | 02 | 290144-00000 | 02 | 290160-00000 | Y |
| 02 | 290650-00000 | STATE AUF-GRAD STUDENTS STIPENDS OT FY14 ALLOC - CLAR OT FY14 ALLOC - CLEN OT FY14 ALLOC - CLED OT FY14 ALLOC - CLGE OT FY14 ALLOC - CLSC OT FY14 ALLOC - CLBU OT FY14 ALLOC - CLLA OT FY14 ALLOC - CLED OT FY14 ALLOC - CLBA OT FY14 ALLOC - CLVM OT FY14 ALLOC - CLEN | 02 | 029065 | 162,200.00- 150,282.00- 264,340.00- 109,200.00- 62,833.00- 110,400.00- 227,280.00- 64,781.00- 261,900.00- 52,760.00- 496,745.00- | 02 | 290650-00000 | 02 | 291031-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 02 | 290650-00000 | STATE AUF-GRAD STUDENTS STIPENDS | | | | | | | | |
| | | OT FY14 ALLOC - CLSC | 02 | 029065 | 245,120.00- | 02 | 290650-00000 | 02 | 291038-00000 | Y |
| | | OT FY14 ALLOC - CLAG | 02 | 029065 | 297,640.00- | 02 | 290650-00000 | 02 | 291030-00000 | Y |
| | | BB FY14 ALLOC - GRST | 02 | 029065 | 8,284,325.00 | 02 | 290144-00000 | 02 | 290650-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 5,778,844.00 | | | | | |
| 02 | 290698-00000 | PUBLIC PARTNERSHIP & OUTREACH | | | | | | | | |
| | | BB FY14 ALLOC - PPO | 02 | 029065 | 152,602.00 | 02 | 290144-00000 | 02 | 290698-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 152,602.00 | | | | | |
| 02 | 290991-00000 | STATE AUF-PROPOSITION 17 RESERVE | | | | | | | | |
| | | BB FY14 ALLOC - PROV PROP 17 | 02 | 029099 | 85,290.00 | 02 | 290144-00000 | 02 | 290991-00000 | Y |
| | | OT-DARS STDNT CLEARING & VSA | 02 | 029099 | 5,000.00- | 02 | 290991-00000 | 02 | 290028-00000 | Y |
| | | OT ALLOC - DARS DATA EXCHANGE | 02 | 029099 | 4,400.00- | 02 | 290991-00000 | 02 | 290028-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 75,890.00 | | | | | |
| 02 | 291030-00000 | GRADUATE STRATEGIC SUPPORT-CLAG | | | | | | | | |
| | | OT FY14 ALLOC - CLAG | 02 | 029065 | 297,640.00 | 02 | 290650-00000 | 02 | 291030-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 297,640.00 | | | | | |
| 02 | 291031-00000 | GRADUATE STRATEGIC SUPPORT - CLA | | | | | | | | |
| | | OT FY14 ALLOC - CLAR | 02 | 029065 | 162,200.00 | 02 | 290650-00000 | 02 | 291031-00000 | Y |
| | | COSC GRAD STRATEGIC SUPPORT | 02 | 029065 | 28,000.00- | 02 | 291031-00000 | 02 | 291042-00000 | Y |
| | | VIZA GRAD STRATEGIC SUPPORT | 02 | 029065 | 28,000.00- | 02 | 291031-00000 | 02 | 291044-00000 | Y |
| | | ARCH GRAD STRATEGIC SUPPORT | 02 | 029065 | 28,000.00- | 02 | 291031-00000 | 02 | 291041-00000 | Y |
| | | LAUP GRAD STRATEGIC SUPPORT | 02 | 029065 | 28,000.00- | 02 | 291031-00000 | 02 | 291043-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 50,200.00 | | | | | |
| 02 | 291032-00000 | GRADUATE STRATEGIC SUPPORT - SGP | | | | | | | | |
| | | OT FY14 ALLOC - CLBU | 02 | 029065 | 110,400.00 | 02 | 290650-00000 | 02 | 291032-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 110,400.00 | | | | | |
| 02 | 291033-00000 | GRADUATE STRATEGIC SUPPORT - CLB | | | | | | | | |
| | | OT FY14 ALLOC - CLBA | 02 | 029065 | 261,900.00 | 02 | 290650-00000 | 02 | 291033-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 261,900.00 | | | | | |
| 02 | 291034-00000 | GRADUATE STRATEGIC SUPPORT - CLE | | | | | | | | |
| | | OT FY14 ALLOC - CLED | 02 | 029065 | 264,340.00 | 02 | 290650-00000 | 02 | 291034-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 264,340.00 | | | | | |
| 02 | 291035-00000 | GRADUATE STRATEGIC SUPPORT - CLE | | | | | | | | |
| | | OT FY14 ALLOC - CLEN | 02 | 029065 | 496,745.00 | 02 | 290650-00000 | 02 | 291035-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 496,745.00 | | | | | |
| 02 | 291036-00000 | GRADUATE STRATEGIC SUPPORT - CLG | | | | | | | | |
| | | OT FY14 ALLOC - CLGE | 02 | 029065 | 109,200.00 | 02 | 290650-00000 | 02 | 291036-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 109,200.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand |
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| | | | CC | Account | | From | To | | |
| 02 | 291037-00000 | GRADUATE STRATEGIC SUPPORT - CLL OT FY14 ALLOC - CLLA ** Increase in SL Allocation ** | 02 | 029065 | 227,280.00 227,280.00 | 02 | 290650-00000 02 291037-00000 | Y | |
| 02 | 291038-00000 | GRADUATE STRATEGIC SUPPORT - CLS OT FY14 ALLOC - CLSC ** Increase in SL Allocation ** | 02 | 029065 | 245,120.00 245,120.00 | 02 | 290650-00000 02 291038-00000 | Y | |
| 02 | 291039-00000 | GRADUATE STRATEGIC SUPPORT - CLV OT FY14 ALLOC - CLVM ** Increase in SL Allocation ** | 02 | 029065 | 52,760.00 52,760.00 | 02 | 290650-00000 02 291039-00000 | Y | |
| 02 | 291041-00000 | GRADUATE STRATEGIC SUPPORT - ARC ARCH GRAD STRATEGIC SUPPORT ** Increase in SL Allocation ** | 02 | 029065 | 28,000.00 28,000.00 | 02 | 291031-00000 02 291041-00000 | Y | |
| 02 | 291042-00000 | GRADUATE STRATEGIC SUPPORT - COS COSC GRAD STRATEGIC SUPPORT ** Increase in SL Allocation ** | 02 | 029065 | 28,000.00 28,000.00 | 02 | 291031-00000 02 291042-00000 | Y | |
| 02 | 291043-00000 | GRADUATE STRATEGIC SUPPORT - LAU LAUP GRAD STRATEGIC SUPPORT ** Increase in SL Allocation ** | 02 | 029065 | 28,000.00 28,000.00 | 02 | 291031-00000 02 291043-00000 | Y | |
| 02 | 291044-00000 | GRADUATE STRATEGIC SUPPORT - VIZ VIZA GRAD STRATEGIC SUPPORT ** Increase in SL Allocation ** | 02 | 029065 | 28,000.00 28,000.00 | 02 | 291031-00000 02 291044-00000 | Y | |
| 02 | 291103-00000 | GRAD PRGM ENHANCEMENT - SCIENCE OT FY14 ALLOC - CLSC ** Increase in SL Allocation ** | 02 | 029065 | 62,833.00 62,833.00 | 02 | 290650-00000 02 291103-00000 | Y | |
| 02 | 291105-00000 | GRADUATE PRGM ENHANCEMENT OT FY14 ALLOC - CLEN ** Increase in SL Allocation ** | 02 | 029065 | 150,282.00 150,282.00 | 02 | 290650-00000 02 291105-00000 | Y | |
| 02 | 291106-00000 | GRADUATE PROGRAM ENHANCEMENT-CLED OT FY14 ALLOC - CLED ** Increase in SL Allocation ** | 02 | 029065 | 64,781.00 64,781.00 | 02 | 290650-00000 02 291106-00000 | Y | |
| 02 | 292022-00000 | AUF UNDERGRADUATE PROGRAMS BB FY14 ALLOC - APHU ** Increase in SL Allocation ** | 02 | 029200 | 40,000.00 40,000.00 | 02 | 290144-00000 02 292022-00000 | Y | |
| 02 | 300090-00000 | STADIUM REVENUE FUND FY14 FUNDING FOR RPTS FY14 FOR POSITION | 02 | 030009 | 54,000.00- | 02 | 300090-00000 02 021748 | N | |
| | | | 02 | 030009 | 80,000.00- | 02 | 300090-00000 02 302050-00000 | N | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | |
| 02 | 300090-00000 | STADIUM REVENUE FUND | | | | | | | | |
| | | FY14 ZONE CLUB OPERATIONS | 02 | 030009 | 75,000.00- | 02 | 300090-00000 | 02 | 302570-00000 | N |
| | | FY14 LOAN REPAYMENT 5 OF 10 | 02 | 030009 | 1,600,000.00- | 02 | 300090-00000 | 02 | 302150-00000 | N |
| | | FY14 FUNDING FOR AGGIE BAND | 02 | 030009 | 60,000.00- | 02 | 300090-00000 | 02 | 218780-00000 | N |
| | | FY14 STAD REV FUND | 02 | 030009 | 1,250,000.00 | 02 | 302620-00000 | 02 | 300090-00000 | N |
| | | FY14 DEBT SERVICE | 02 | 030009 | 6,710,388.00- | 02 | 300090-00000 | 02 | 030009 | Y |
| | | FY14 COMMERCIAL PAPER | 02 | 030009 | 139,414.00- | 02 | 300090-00000 | 02 | 030009 | Y |
| | | FY14 LICENSING-ATHL | 02 | 030009 | 1,000,000.00 | 02 | 203810-00000 | 02 | 300090-00000 | N |
| | | FY14 PEPSI ALLOC-ATHL | 02 | 030009 | 200,000.00 | 02 | 217780-00000 | 02 | 300090-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 6,268,802.00- | | | | | |
| 02 | 300150-00000 | AFR YEAR END ENTRIES NON CASH (7 | | | | | | | | |
| | | FY14 AUX DISCOUNTING | 02 | 030015 | 20,009,931.00 | 02 | 510239-00000 | 02 | 300150-00000 | N |
| | | ** Increase in SL Allocation ** | | | 20,009,931.00 | | | | | |
| 02 | 300160-00000 | DORM ADMINISTRATION-CORPUS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 02 | 030016 | 896,534.00 | 02 | 300620-00000 | 02 | 300160-00000 | Y |
| | | | | | 896,534.00 | | | | | |
| 02 | 300370-00000 | HEALTH CENTER | | | | | | | | |
| | | DOIT | 02 | 030037 | 210,613.00- | 02 | 300370-00000 | 02 | 205220-00000 | Y |
| | | STUDENT HEALTH SERVICES | 02 | 030037 | 7,500,000.00 | 02 | 300390-00000 | 02 | 300370-00000 | Y |
| | | EMS | 02 | 030037 | 500,000.00- | 02 | 300370-00000 | 02 | 302850-00000 | Y |
| | | STUDENT AFFAIRS | 02 | 030037 | 48,000.00- | 02 | 300370-00000 | 02 | 302520-00000 | Y |
| | | BLDG RENEWAL | 02 | 030037 | 141,658.00- | 02 | 300370-00000 | 02 | 300530-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 6,599,729.00 | | | | | |
| 02 | 300390-00000 | HEALTH CTR FEE RESERVE | | | | | | | | |
| | | STUDENT HEALTH SERVICES | 02 | 030039 | 7,500,000.00- | 02 | 300390-00000 | 02 | 300370-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 7,500,000.00- | | | | | |
| 02 | 300420-00000 | REC SPORTS GENERATED REV OP ACCT | | | | | | | | |
| | | IT SUPPORT - RSPO | 02 | 030042 | 197,361.00- | 02 | 300420-00000 | 02 | 205220-00000 | Y |
| | | REC SPORTS BUDGET REDUCTION | 02 | 030042 | 260,232.00- | 02 | 300420-00000 | 02 | 303080-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 457,593.00- | | | | | |
| 02 | 300460-00000 | MEMORIAL STUDENT CENTER STUDENT | | | | | | | | |
| | | MSC BUDGET REDUCTION | 02 | 030046 | 14,966.00- | 02 | 300460-00000 | 02 | 303080-00000 | Y |
| | | ANNUAL MSC ALLOCATION | 02 | 030046 | 4,130.00 | 02 | 302280-00000 | 02 | 300460-00000 | Y |
| | | ANNUAL MSC ALLOCATION | 02 | 030046 | 95,000.00 | 02 | 301060-00000 | 02 | 300460-00000 | Y |
| | | ANNUAL MSC ALLOCATION | 02 | 030046 | 8,254.00 | 02 | 216640-00000 | 02 | 300460-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 92,418.00 | | | | | |
| 02 | 300480-00000 | UNIVERSITY CENTER COMPLEX | | | | | | | | |
| | | UNIVERSITY CENTER | 02 | 030048 | 24,000.00- | 02 | 300480-00000 | 02 | 302520-00000 | Y |
| | | MSC OPERATIONS | 02 | 030048 | 335,664.00 | 02 | 300720-00000 | 02 | 300480-00000 | Y |
| | | UNIV CTR BUDGET REDUCTION FY14 | 02 | 030048 | 65,539.00- | 02 | 300480-00000 | 02 | 303080-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 246,125.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | From | To | | | |
| 02 | 300530-00000 | STUDENT HEALTH SERVICES RENEWAL | | | | | | | | |
| | | BLDG RENEWAL | 02 | 030053 | 141,658.00 | 02 | 300370-00000 | 02 | 300530-00000 | Y |
| | | BLDG RENEWAL | 02 | 030053 | 8,342.00 | 02 | 302970-00000 | 02 | 300530-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 150,000.00 | | | | | |
| 02 | 300540-00000 | TRANSPORTATION SERVICES | | | | | | | | |
| | | SECO LOAN | 02 | 030054 | 386,204.00- | 02 | 300540-00000 | 02 | 026900 | Y |
| | | FY14 DEBT SERVICE | 02 | 030054 | 4,269,551.00- | 02 | 300540-00000 | 02 | 030054 | Y |
| | | FY14 COMMERCIAL PAPER | 02 | 030054 | 239,415.00- | 02 | 300540-00000 | 02 | 030054 | Y |
| | | ** Decrease in SL Allocation ** | | | 4,895,170.00- | | | | | |
| 02 | 300620-00000 | RESIDENCE HALLS | | | | | | | | |
| | | | 02 | 030062 | 2,690.00- | 02 | 300620-00000 | 02 | 215700-00000 | Y |
| | | | 02 | 030062 | 4,000,000.00- | 02 | 300620-00000 | 02 | 300650-00000 | Y |
| | | | 02 | 030062 | 179,000.00- | 02 | 300620-00000 | 02 | 302520-00000 | Y |
| | | | 02 | 030062 | 896,534.00- | 02 | 300620-00000 | 02 | 300160-00000 | Y |
| | | | 02 | 030062 | 821,451.00- | 02 | 300620-00000 | 02 | 303080-00000 | Y |
| | | | 02 | 030062 | 586,232.00- | 02 | 300620-00000 | 02 | 205220-00000 | Y |
| | | | 02 | 030062 | 7,500.00- | 02 | 300620-00000 | 02 | 215740-00000 | Y |
| | | | 02 | 030062 | 25,000.00- | 02 | 300620-00000 | 02 | 210800-00000 | Y |
| | | FY14 COMMERCIAL PAPER | 02 | 030062 | 159,000.00- | 02 | 300620-00000 | 02 | 030062 | Y |
| | | | 02 | 030062 | 8,000.00- | 02 | 300620-00000 | 02 | 217760-00000 | Y |
| | | | 02 | 030062 | 80,000.00- | 02 | 300620-00000 | 02 | 215680-00000 | Y |
| | | FY14 DEBT SERVICE | 02 | 030062 | 9,776,522.00- | 02 | 300620-00000 | 02 | 030062 | Y |
| | | ** Decrease in SL Allocation ** | | | 16,541,929.00- | | | | | |
| 02 | 300650-00000 | RESIDENCE HALLS - SUMMER MAINTEN | | | | | | | | |
| | | ** Increase in SL Allocation ** | 02 | 030065 | 4,000,000.00 | 02 | 300620-00000 | 02 | 300650-00000 | Y |
| | | | | | 4,000,000.00 | | | | | |
| 02 | 300720-00000 | STUDENT CENTER COMPLEX FEE | | | | | | | | |
| | | MSC OPERATIONS | 02 | 030072 | 335,664.00- | 02 | 300720-00000 | 02 | 300480-00000 | Y |
| | | FY14 AUX INV EARN-STU CNTR COM | 02 | 030072 | 335,664.00 | 02 | 302150-00000 | 02 | 300720-00000 | Y |
| | | DEBT SERVICE | 02 | 030072 | 113,355.00- | 02 | 300720-00000 | 02 | 300730-00000 | Y |
| | | UCEN/RUDD MAINTENANCE | 02 | 030072 | 582,000.00- | 02 | 300720-00000 | 02 | 300990-00000 | Y |
| | | MSC PROJECT | 02 | 030072 | 6,634,800.00- | 02 | 300720-00000 | 02 | 302890-00000 | Y |
| | | UCEN/RUDD OPERATIONS | 02 | 030072 | 3,476,000.00- | 02 | 300720-00000 | 02 | 300770-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 10,806,155.00- | | | | | |
| 02 | 300730-00000 | STUDENT CENTER COMPLEX FEE RESER | | | | | | | | |
| | | DEBT SERVICE | 02 | 030073 | 113,355.00 | 02 | 300720-00000 | 02 | 300730-00000 | Y |
| | | FY14 DEBT SERVICE | 02 | 030073 | 113,355.00- | 02 | 300730-00000 | 02 | 030073 | Y |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | |
| 02 | 300750-00000 | STUDENT MEDIA | | | | | | | | |
| | | STUDENT MEDIA BUDGET REDUCTION | 02 | 030075 | 24,343.00- | 02 | 300750-00000 | 02 | 303080-00000 | Y |
| | | IT SUPPORT - SPUB | 02 | 030075 | 64,959.00- | 02 | 300750-00000 | 02 | 205220-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 89,302.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|--|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 300770-00000 | UNIVERSITY CENTER COMPLEX UCEN/RUDD OPERATIONS ** Increase in SL Allocation ** | 02 | 030077 | 3,476,000.00 3,476,000.00 | 02 | 300720-00000 | 02 | 300770-00000 | Y |
| 02 | 300990-00000 | UNIVERSITY CENTER RENOVATION UCEN/RUDD MAINTENANCE ** Increase in SL Allocation ** | 02 | 030099 | 582,000.00 582,000.00 | 02 | 300720-00000 | 02 | 300990-00000 | Y |
| 02 | 301060-00000 | MSC OPAS OPERATING - A ANNUAL MSC ALLOCATION ** Decrease in SL Allocation ** | 02 | 030106 | 95,000.00- 95,000.00- | 02 | 301060-00000 | 02 | 300460-00000 | Y |
| 02 | 301170-00000 | TAMU BOOKSTORE CONTRACT OPERATIO FY14 BOOKSTORE ALLOC-PROV FY14 BOOKSTORE ALLOC-CCOR FY14 BOOKSTORE ALLOC-UCEN FY14 BOOKSTORE ALLOC-SACT ** Decrease in SL Allocation ** | 02 | 030117 | 1,304,000.00- 20,000.00- 500,000.00- 175,000.00- 1,999,000.00- | 02 | 301170-00000 | 02 | 206550-00000 | Y |
| | | | 02 | 030117 | | 02 | 301170-00000 | 02 | 216410-00000 | Y |
| | | | 02 | 030117 | | 02 | 301170-00000 | 02 | 210830-00000 | Y |
| | | | 02 | 030117 | | 02 | 301170-00000 | 02 | 210800-00000 | Y |
| 02 | 301180-00000 | REC SPORTS RENEWAL & MODIFICATIO REC SPORTS R&M ** Increase in SL Allocation ** | 02 | 030118 | 250,000.00 250,000.00 | 02 | 301790-00000 | 02 | 301180-00000 | Y |
| 02 | 301790-00000 | RECREATIONAL SPORTS FEE REC SPORTS OPERATING FY14 COMMERCIAL PAPER REC SPORTS R&M FY14 DEBT SERVICE SRC R&M TAMU SPORTS CLUBS ** Decrease in SL Allocation ** | 02 | 030179 | 5,650,321.00- 400,000.00- 250,000.00- 3,472,960.00- 1,700,000.00- 263,122.00- 11,736,403.00- | 02 | 301790-00000 | 02 | 301960-00000 | Y |
| | | | 02 | 030179 | | 02 | 301790-00000 | 02 | 030179 | Y |
| | | | 02 | 030179 | | 02 | 301790-00000 | 02 | 301180-00000 | Y |
| | | | 02 | 030179 | | 02 | 301790-00000 | 02 | 030179 | Y |
| | | | 02 | 030179 | | 02 | 301790-00000 | 02 | 301970-00000 | Y |
| | | | 02 | 030179 | | 02 | 301790-00000 | 02 | 201070-00000 | Y |
| 02 | 301960-00000 | RECREATIONAL SPORTS OPERATING REC SPORTS OPERATING REC SPORTS CAF SWAP REC SPORTS ** Increase in SL Allocation ** | 02 | 030196 | 5,650,321.00 12,000.00- 48,000.00- 5,590,321.00 | 02 | 301790-00000 | 02 | 301960-00000 | Y |
| | | | 02 | 030196 | | 02 | 301960-00000 | 02 | 302520-00000 | Y |
| | | | 02 | 030196 | | 02 | 301960-00000 | 02 | 302520-00000 | Y |
| 02 | 301970-00000 | STUDENT REC CTR BLDG RENEW/MODIF SRC R&M ** Increase in SL Allocation ** | 02 | 030197 | 1,700,000.00 1,700,000.00 | 02 | 301790-00000 | 02 | 301970-00000 | Y |
| 02 | 302050-00000 | HLKN - MS IN ATHLETIC TRAINING FY14 FOR POSITION ** Increase in SL Allocation ** | 02 | 030205 | 80,000.00 80,000.00 | 02 | 300090-00000 | 02 | 302050-00000 | N |
| 02 | 302150-00000 | AUXILIARY ENTERPRISES INVEST EAR FY14 LOAN REPAYMENT 5 OF 10 | 02 | 030215 | 1,600,000.00 | 02 | 300090-00000 | 02 | 302150-00000 | N |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 302150-00000 | AUXILIARY ENTERPRISES INVEST EAR | | | | | | | | |
| | | FY14 AUX INV EARN-STU CNTR COM | 02 | 030215 | 335,664.00- | 02 | 302150-00000 | 02 | 300720-00000 | Y |
| | | FY14 AUX INV EARN-BAND TRAVEL | 02 | 030215 | 275,000.00- | 02 | 302150-00000 | 02 | 302880-00000 | Y |
| | | FY14 AUX INV EARN-CHCR | 02 | 030215 | 179,500.00- | 02 | 302150-00000 | 02 | 302450-00000 | Y |
| | | FY14 AUX INV EARN-DEF MAINT | 02 | 030215 | 2,000,000.00- | 02 | 302150-00000 | 02 | 030307 | Y |
| | | FY14 AUX INV EARN-ACTION 2015 | 02 | 030215 | 874,402.00- | 02 | 302150-00000 | 02 | 205160-00000 | Y |
| | | FY14 ONE-TIME-CCOR | 02 | 030215 | 200,000.00- | 02 | 302150-00000 | 02 | 302870-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 2,264,566.00- | | | | | |
| 02 | 302280-00000 | MSC WILEY ENDOWED LECTURE SERIES | | | | | | | | |
| | | ANNUAL MSC ALLOCATION | 02 | 030228 | 4,130.00- | 02 | 302280-00000 | 02 | 300460-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 4,130.00- | | | | | |
| 02 | 302450-00000 | CHILDREN'S CENTER - OPERATING | | | | | | | | |
| | | CHCR BUDGET REDUCTION- FY14 | 02 | 030245 | 32,133.00- | 02 | 302450-00000 | 02 | 303080-00000 | Y |
| | | FY14 AUX INV EARN-CHCR | 02 | 030245 | 179,500.00 | 02 | 302150-00000 | 02 | 302450-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 147,367.00 | | | | | |
| 02 | 302520-00000 | STUDENT AFFAIRS AUXILIARY ADMIN | | | | | | | | |
| | | REC SPORTS CAF SWAP | 02 | 030252 | 12,000.00 | 02 | 301960-00000 | 02 | 302520-00000 | Y |
| | | AUX SUPPORT FOR DOIT | 02 | 030252 | 80,700.00- | 02 | 302520-00000 | 02 | 205220-00000 | Y |
| | | UNIVERSITY CENTER/RUDDER | 02 | 030252 | 24,000.00 | 02 | 302750-00000 | 02 | 302520-00000 | Y |
| | | REC SPORTS | 02 | 030252 | 48,000.00 | 02 | 301960-00000 | 02 | 302520-00000 | Y |
| | | STUDENT AFFAIRS | 02 | 030252 | 179,000.00 | 02 | 300620-00000 | 02 | 302520-00000 | Y |
| | | UNIVERSITY CENTER | 02 | 030252 | 48,000.00 | 02 | 300370-00000 | 02 | 302520-00000 | Y |
| | | VP STUDENT AFFAIRS | 02 | 030252 | 24,000.00 | 02 | 300480-00000 | 02 | 302520-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 477,957.00 | 02 | 303080-00000 | 02 | 302520-00000 | Y |
| | | | | | 732,257.00 | | | | | |
| 02 | 302570-00000 | ZONE CLUB OPERATIONS | | | | | | | | |
| | | FY14 ZONE CLUB OPERATIONS | 02 | 030257 | 75,000.00 | 02 | 300090-00000 | 02 | 302570-00000 | N |
| | | ** Increase in SL Allocation ** | | | 75,000.00 | | | | | |
| 02 | 302620-00000 | ATHLETIC CONCESSIONS OPERATIONS | | | | | | | | |
| | | FY14 STAD REV FUND | 02 | 030262 | 1,250,000.00- | 02 | 302620-00000 | 02 | 300090-00000 | N |
| | | ** Decrease in SL Allocation ** | | | 1,250,000.00- | | | | | |
| 02 | 302750-00000 | RUDDER THEATRE COMPLEX | | | | | | | | |
| | | RUDDER BUDGET REDUCTION-FY14 | 02 | 030275 | 47,870.00- | 02 | 302750-00000 | 02 | 303080-00000 | Y |
| | | UNIVERSITY CENTER/RUDDER | 02 | 030275 | 24,000.00- | 02 | 302750-00000 | 02 | 302520-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 71,870.00- | | | | | |
| 02 | 302850-00000 | EMERGENCY MEDICAL CONSORTIUM | | | | | | | | |
| | | EMS | 02 | 030285 | 500,000.00 | 02 | 300370-00000 | 02 | 302850-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 500,000.00 | | | | | |
| 02 | 302870-00000 | CORPS OPERATIONS/PMC/RECRUITING | | | | | | | | |
| | | COMMANDANT | 02 | 030287 | 140,000.00 | 02 | 303080-00000 | 02 | 302870-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|--|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 302870-00000 | CORPS OPERATIONS/PMC/RECRUITING FY14 ONE-TIME-CCOR ** Increase in SL Allocation ** | 02 | 030287 | 200,000.00 340,000.00 | 02 | 302150-00000 | 02 | 302870-00000 | Y |
| 02 | 302880-00000 | AGGIE BAND BOWL TRAVEL FY14 AUX INV EARN-BAND TRAVEL ** Increase in SL Allocation ** | 02 | 030288 | 275,000.00 275,000.00 | 02 | 302150-00000 | 02 | 302880-00000 | Y |
| 02 | 302890-00000 | MSC RENOVATION PROJECT FY14 COMMERCIAL PAPER FY14 DEBT SERVICE MSC PROJECT ** Increase in SL Allocation ** | 02 | 030289 | 805,990.00- 5,018,126.00- 6,634,800.00 810,684.00 | 02 | 302890-00000 | 02 | 030289 | Y |
| 02 | 302970-00000 | SHS REVENUE VPSA BLDG RENEWAL ** Decrease in SL Allocation ** | 02 | 030297 | 191,658.00- 8,342.00- 200,000.00- | 02 | 302970-00000 | 02 | 303080-00000 | Y |
| 02 | 303080-00000 | STUDENT AFFAIRS AUXILIARY FUNDIN VPSA VP STUDENT AFFAIRS STUDENT LIFE STUDENT LIFE STUDIES COMMANDANT BAND STUDENT MEDIA BUDGET REDUCTION RUDDER BUDGET REDUCTION-FY14 CHCR BUDGET REDUCTION- FY14 MSC BUDGET REDUCTION REC SPORTS BUDGET REDUCTION UNIV CTR BUDGET REDUCTION FY14 ** Increase in SL Allocation ** | 02 | 030308 | 191,658.00 477,957.00- 308,061.00- 157,330.00- 140,000.00- 234,938.00- 24,343.00 47,870.00 32,133.00 821,451.00 14,966.00 260,232.00 65,539.00 139,906.00 | 02 | 302970-00000 | 02 | 303080-00000 | Y |
| 02 | 303100-00000 | STUDENT LIFE AUX FUNDING STUDENT LIFE ** Increase in SL Allocation ** | 02 | 030310 | 308,061.00 308,061.00 | 02 | 303080-00000 | 02 | 303100-00000 | Y |
| 02 | 303110-00000 | AGGIE BAND AUX FUNDING BAND ** Increase in SL Allocation ** | 02 | 030311 | 234,938.00 234,938.00 | 02 | 303080-00000 | 02 | 303110-00000 | Y |
| 02 | 303120-00000 | STUDENT LIFE STUDIES AUX FUNDING STUDENT LIFE STUDIES ** Increase in SL Allocation ** | 02 | 030312 | 157,330.00 157,330.00 | 02 | 303080-00000 | 02 | 303120-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---|----------------|---------|--------------------------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 02 | 303150-00000 | RECREATION PARK & TOURISM SCIENC FY14 FUNDING FOR RPTS ** Increase in SL Allocation ** | 02 | 030315 | 54,000.00 54,000.00 | 02 | 030315 | 02 | 303150-00000 | Y |
| 02 | 337001-00000 | UNIV ADV FEE - PATT FY14 DEBT SERVICE FY14 UAF-PATT ** Increase in SL Allocation ** | 02 | 033700 | 714,250.00- | 02 | 337001-00000 | 02 | 033700 | Y |
| | | | 02 | 033700 | 7,324,794.00 | 02 | 237000-00000 | 02 | 337001-00000 | Y |
| | | | | | 6,610,544.00 | | | | | |
| 02 | 510239-00000 | AFR YEAR END ENTRIES NON CASH (6 FY14 AUX DISCOUNTING FY14 DES DISCOUNTING FY14 E&G DISCOUNTING ** Decrease in SL Allocation ** | 02 | 050000 | 20,009,931.00- | 02 | 510239-00000 | 02 | 300150-00000 | N |
| | | | 02 | 050000 | 77,941,286.00- | 02 | 510239-00000 | 02 | 210850-00000 | N |
| | | | 02 | 050000 | 20,625,960.00- | 02 | 510239-00000 | 02 | 100099-00000 | N |
| | | | | | 118,577,177.00- | | | | | |
| 02 | 511986-00000 | BONFIRE MEMORIAL MAINTENANCE QUA FY14 LICENSING-BONFIRE MEM ** Increase in SL Allocation ** | 02 | 050000 | 60,000.00 60,000.00 | 02 | 203810-00000 | 02 | 511986-00000 | N |
| 02 | 553038-00000 | REAL ESTATE RESEARCH CENTER *DR* ALLOCATION TO TRER OPS ** Increase in SL Allocation ** | 02 | 055000 | 4,000,000.00 4,000,000.00 | 02 | 553047-00000 | 02 | 553038-00000 | Y |
| 02 | 553047-00000 | TEXAS REAL ESTATE FUTURE OPERATI ALLOCATION TO TRER OPS ** Decrease in SL Allocation ** | 02 | 055000 | 4,000,000.00- 4,000,000.00- | 02 | 553047-00000 | 02 | 553038-00000 | Y |

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| CC | Account | Transaction Description | CC | --- Offset --- | | ----- Actual Entry ----- | | | | Feed | Mand |
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| Account | Name | Section | Page |
|--------------|-------------------------------------|---------|------|
| 100001-00000 | GENERAL REVENUE APPROPRIATIONS | 2 | 1 |
| 100002-00000 | STAFF BENEFITS PAID BY STATE | 2 | 1 |
| 100003-00000 | SPECIAL APPROPRIATIONS | 2 | 1 |
| 100027-00000 | COLLEGE WORK STUDY - STATE | 2 | 1 |
| 100029-00000 | TEXAS GRANT - TAMU - CS - STATE | 2 | 1 |
| 100036-00000 | GROUP INSURANCE - ERS | 2 | 1 |
| 100044-00000 | AGENCY INFRASTRUCTURE | 2 | 1 |
| 100045-00000 | HSC INFRASTRUCTURE | 2 | 1 |
| 100046-00000 | HSC CONTRACT INCOME | 2 | 1 |
| 100047-00000 | HSC CONTRACT FOR LIBRARY SERVICES | 2 | 1 |
| 100048-00000 | TOP 10% STATE SCHOLARSHIP | 2 | 2 |
| 100099-00000 | AFR YEAR END ENTRIES NON CASH (60) | 2 | 2 |
| 101000-00000 | LABORATORY FEES - FALL & SPRING SE | 2 | 2 |
| 101002-00000 | STATE MINIMUM TUITION-FALL-RESIDENT | 2 | 2 |
| 101003-00000 | STATE MINIMUM TUITION-FALL-NONRESID | 2 | 2 |
| 101004-00000 | STATE MINIMUM TUITION-SPRING-RESIDE | 2 | 2 |
| 101005-00000 | STATE MINIMUM TUITION-SPRING-NONRES | 2 | 2 |
| 101006-00000 | STATE MINIMUM TUITION-SUMMER-RESIDE | 2 | 2 |
| 101007-00000 | STATE MINIMUM TUITION-SUMMER-NONRES | 2 | 2 |
| 101011-00000 | STATE MINIMUM TUITION-VET-RESIDENT | 2 | 3 |
| 101012-00000 | STATE MINIMUM TUITION-VET-NONRESIDE | 2 | 3 |
| 101016-00000 | LAB FEES - VET MEDICINE | 2 | 3 |
| 101017-00000 | GRADUATE TUITION DIFFERENTIAL | 2 | 3 |
| 101020-00000 | TUITION & WAIVERS - FALL (60) | 2 | 3 |
| 101021-00000 | TUITION & WAIVERS - SPRING (60) | 2 | 3 |
| 101022-00000 | TUITION & WAIVERS - SUMMER (60) | 2 | 3 |
| 101023-00000 | VET TUITION & WAIVERS (60) | 2 | 3 |
| 101024-00000 | UNDERGRAD TUITION AND WAIVERS (60) | 2 | 3 |
| 101025-00000 | GRAD TUITION AND WAIVERS (60) | 2 | 3 |
| 101026-00000 | TUITION - EXCESS PHD SCH (35) | 2 | 4 |
| 101027-00000 | TUITION - EXCESS UNDERGRAD SCH_(35) | 2 | 4 |
| 101029-00000 | TUITION - UNFUNDED REPEAT-UNDERGRAD | 2 | 4 |
| 101031-00000 | STATE MINIMUM TUITION-LAW-RESIDENT | 2 | 4 |
| 101032-00000 | STATE MINIMUM TUTION-LAW NONRESIDEN | 2 | 4 |
| 101033-00000 | CLLW - TUITION AND WAIVERS | 2 | 4 |
| 102004-00000 | INTEREST ON LAND GRANT ENDOWMENT | 2 | 4 |
| 102005-00000 | INVESTMENT EARNINGS | 2 | 4 |
| 102006-00000 | INVESTMENT EARNINGS - FUND 242 | 2 | 4 |
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UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Next scheduled review: July 3, 2016

Supplements [System Policy 12.03](#)

1. GENERAL

Faculty workload reporting is required for any individual assigned to teach a course for resident credit, or any individual whose salary is paid in full or part from Faculty Salaries.

2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

Faculty Salaries are defined as salaries or wages of those engaged in the teaching function. Those paid from faculty salaries include heads of teaching departments and faculty.

2.2 WORKLOAD DEFINITION

Individuals paid from faculty salaries receive faculty workload credit from two areas: Classroom Teaching Credit and Equivalent Teaching Credits.

2.2.1 Classroom Teaching Credit: Classroom Teaching Credits are generally assigned to resident-credit courses. To ensure accuracy in workload reporting, each course should be assigned to the person primarily responsible for course instruction. For team taught courses, the teaching credit may be proportioned to the faculty members teaching the course.

2.2.2 Equivalent Teaching Credits: Certain non classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from Faculty Salaries. Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance, no further assignment or equivalent credits is required. The listing of allowable equivalent teaching credits for direct instructional or administrative activities is included in the "Faculty Workload Policy Statement – Texas A&M University" which is available at: <http://dars.tamu.edu/dars/files/4f/4ff73c0b-45b7-4b7f-9e1a-235fbb5c4be1.pdf>.

3. MINIMUM WORKLOAD REQUIREMENT

- 3.1 The minimum workload requirement for faculty members paid 100% from Faculty Salaries is nine (9) teaching credits, counting classroom and equivalent teaching credits.
- 3.2 For Graduate Assistant appointments that are reported in the faculty workload report the minimum workload standard is set by the academic unit reporting the workload.
- 3.3 For faculty members with less than full-time appointments, the minimum workload standard is proportionately less.

4. REPORTING

Every semester each academic department must prepare a Faculty Workload Compliance Report. The report must include each individual who:

- 4.1 is primarily responsible for course instruction for resident credit; or
- 4.2 is paid any part of his or her salary from FACULTY SALARIES (see definition above).

5. SPECIAL CONDITIONS REGARDING COMPLIANCE

- 5.1 **Payment of FACULTY SALARIES to exhaust accumulated leave time:** Faculty members fall into this category if they terminate employment, become ill, or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and therefore cannot be in compliance with the minimum workload requirement. The department head must provide a written explanation to the dean of the college for each faculty member not in compliance.
- 5.2 **Faculty who are unable to complete teaching assignment during a long semester:** Faculty members fall into this category if they terminate employment, become ill, or die during a long semester and their courses are reassigned to other faculty members in the department. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.
- 5.3 **Other reason for non-compliance:** Occasionally faculty members may be non-compliant for reasons not covered in 5.1 or 5.2 above. For example, a faculty member may have been placed on administrative leave

or there may have been another circumstance that prevents a faculty member from teaching courses in a given semester.

- 5.4 **Faculty members not in compliance:** The reason for any faculty member not being in compliance with the minimum teaching requirement must be explained. For regular faculty (those not covered by 5.1 or 5.2 above) who are not in compliance, the department head must initiate an appropriate Employee Payroll Action Form to adjust the individual's teaching salary percentage.

6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

- 6.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement
- 6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the “Faculty Workload Policy Statement – Texas A&M University” (<http://dars.tamu.edu/dars/files/4f/4ff73c0b-45b7-4b7f-9e1a-235fbb5c4be1.pdf>.)
- 6.1.3 Ensures that other academic duties are assigned equitably within the department.
- 6.1.4 Provides notice to the college dean of all faculty members not in compliance.

6.2 College Dean

The college dean is responsible for monitoring the workload of individual faculty in his or her college as reported by the department head.

6.3 University Administration

The Office of Institutional Studies and Planning (OISP) will consolidate the reports from the colleges to generate the final Faculty Workload Compliance Report and shall prepare a list of faculty not in compliance with the minimum workload requirement. This report shall be sent to the Provost and Executive Vice President for Academics for review and approval prior to submission to the President.

The President is responsible for verifying institutional compliance with the minimum workload requirement and for reporting this information through the Chancellor, to the Board of Regents.

7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

Each department head and dean will be notified by the OISP when the Faculty Workload Report has been placed on the web for updating and correcting.

OFFICE OF RESPONSIBILITY: [Office of the Dean of Faculties](#)