



TEXAS A&M
UNIVERSITY

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2013

Form: UDC001 (02/05/09)

Section Title

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

Appendix Faculty Academic Workload Policy

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

Section

Title

*
* BLANK PAGE *
*

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	228,682,766					228,682,766
State Approp - Benefits Pd by St	58,012,819					58,012,819
Tuition - State	89,005,558					89,005,558
Tuition - Designated		176,049,664				176,049,664
Discounts and Allowances-Tuition Fees	21,806,363-	43,132,168-				64,938,531-
	535,000	149,271,011	36,103,212			185,909,223
Discounts and Allowances-Fees	44,807-	36,978,009-	8,744,198-			45,767,014-
Waivers and Exemptions	5,944,353	13,438,982	717,665			20,101,000
Contracts and Grants	25,000	25,625,206	25,000	174,485,213		200,160,419
Student Financial Assistance	24,325,609	150,630	2,418,645			26,894,884
Gifts		1,615,019	12,897,420	68,594,798		83,107,237
Sales and Services	21,947,895	37,526,789	181,943,383	7,478,025		248,896,092
Discounts and Allowances-Sales			16,191,377-			16,191,377-
Investment Income	1,503,000	8,115,681	7,068,594	5,184,857		21,872,132
Other Operating Income		14,619,788	727,135	1,065,480		16,412,403
Other Non-Operating Income		89,896		282,511		372,407
Total Revenue	408,130,830	346,392,489	216,965,479	257,090,884		1,228,579,682
Expenses						
Salaries - Faculty	215,119,900	16,645,235	65,000	25,703,850		257,533,985
Salaries - Non-Faculty	103,759,684	79,358,939	39,633,664	51,668,706		274,420,993
Wages	17,206,793	21,323,650	14,598,953	36,910,694		90,040,090
Benefits	85,166,535	23,987,960	10,375,234	11,287,384		130,817,113
Utilities	2,000,000	44,403,609	17,779,893	3,897,240		68,080,742
Scholarships	30,096,392	92,065,716	8,149,665	57,996,782		188,308,555
Scholarship Discounts				126,896,922-		126,896,922-
Operations and Maintenance	32,130,260	159,012,295	94,661,703	37,923,634		323,727,892
Equipment (Capitalized)	10,000	8,461,692	7,977,684	5,830,903		22,280,279
Total Expense(Less Service Depts)	485,489,564	445,259,096	193,241,796	104,322,271		1,228,312,727
Net Service Departments		14,128,711-				14,128,711-
Total Expense	485,489,564	431,130,385	193,241,796	104,322,271		1,214,184,016
Transfers						
Retirement of Indebtedness	2,729,435-	11,742,135-	30,433,126-		25,151,021-	70,055,717-
Other Transfers	77,239,832	90,021,160	23,276,956	126,836,922-	27,327,974	91,029,000
Total Transfers	74,510,397	78,279,025	7,156,170-	126,836,922-	2,176,953	20,973,283
Net Change in Fund Balance	2,848,337-	6,458,871-	16,567,513	25,931,691	2,176,953	35,368,949

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

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

*
* BLANK PAGE *
*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	GENERAL REVENUE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		228,682,766				
	Account Total	0	228,682,766	228,682,766-	0	0	0
100002-00000	STAFF BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		30,985,637				
	Account Total	0	30,985,637	30,985,637-	0	0	0
100027-00000	COLLEGE WORK STUDY - STATE						
	Revenue						
	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		17,395,000				
	Account Total	0	17,395,000	17,395,000-	0	0	0
100036-00000	GROUP INSURANCE - ERS						
	Revenue						
	State Approp - Bene		27,027,182				
	Account Total	0	27,027,182	27,027,182-	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		1,994,198				
	Account Total	0	1,994,198	1,994,198-	0	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		21,806,363-				
	Discounts and Allow		44,807-				
	Waivers and Exempti		33,368,402-				
	Account Total	0	55,219,572-	55,219,572	0	0	0
101000-00000	LABORATORY FEES - FALL & SPRING SE						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT						
	Revenue						
	Tuition - State		25,441,762				
	Account Total	0	25,441,762	25,441,762-	0	0	0
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID						
	Revenue						
	Tuition - State		10,329,949				
	Account Total	0	10,329,949	10,329,949-	0	0	0
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE						
	Revenue						
	Tuition - State		23,550,837				
	Account Total	0	23,550,837	23,550,837-	0	0	0
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES						
	Revenue						
	Tuition - State		9,558,604				
	Account Total	0	9,558,604	9,558,604-	0	0	0
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE						
	Revenue						
	Tuition - State		4,059,810				
	Account Total	0	4,059,810	4,059,810-	0	0	0
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES						
	Revenue						
	Tuition - State		2,481,201				
	Account Total	0	2,481,201	2,481,201-	0	0	0
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT						
	Revenue						
	Tuition - State		2,570,148				
	Account Total	0	2,570,148	2,570,148-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101012-00000	STATE MINIMUM TUITION-VET-NONRESIDE						
	Revenue						
	Tuition - State		217,363				
	Account Total	0	217,363	217,363-	0	0	0
101016-00000	LAB FEES - VET MEDICINE						
	Revenue						
	Fees		85,000				
	Account Total	0	85,000	85,000-	0	0	0
101017-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		9,007,657				
	Account Total	0	9,007,657	9,007,657-	0	0	0
101020-00000	TUITION & WAIVERS - FALL (60)						
	Revenue						
	Waivers and Exempti		17,404,664				
	Account Total	0	17,404,664	17,404,664-	0	0	0
101021-00000	TUITION & WAIVERS - SPRING (60)						
	Revenue						
	Waivers and Exempti		16,563,754				
	Account Total	0	16,563,754	16,563,754-	0	0	0
101022-00000	TUITION & WAIVERS - SUMMER (60)						
	Revenue						
	Waivers and Exempti		4,905,489				
	Account Total	0	4,905,489	4,905,489-	0	0	0
101023-00000	VET TUITION & WAIVERS (60)						
	Revenue						
	Waivers and Exempti		315,318				
	Account Total	0	315,318	315,318-	0	0	0
101025-00000	GRAD TUITION AND WAIVERS (60)						
	Revenue						
	Waivers and Exempti		123,530				
	Account Total	0	123,530	123,530-	0	0	0
101026-00000	TUITION - EXCESS PHD SCH (35)						
	Revenue						
	Tuition - State		350,249				
	Account Total	0	350,249	350,249-	0	0	0
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35)						
	Revenue						
	Tuition - State		1,437,978				
	Account Total	0	1,437,978	1,437,978-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD						
	Revenue						
	Fees		350,000				
	Account Total	0	350,000	350,000-	0	0	0
102004-00000	INTEREST ON LAND GRANT ENDOWMENT						
	Revenue						
	Investment Income		3,000				
	Account Total	0	3,000	3,000-	0	0	0
102005-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
102006-00000	INVESTMENT EARNINGS - FUND 242						
	Revenue						
	Investment Income		500,000				
	Account Total	0	500,000	500,000-	0	0	0
102007-00000	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
102016-00000	SURPLUS PROPERTY SALES						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
102100-00000	VET MED-TEACHING HOSPITAL						
	Revenue						
	Sales and Services		12,500,000				
	Account Total	0	12,500,000	12,500,000-	0	0	0
120001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				426,214		
	Benefits				2,128		
	Account Total	0	0	428,342	428,342	0	0
120002-00000	PROVOST AND EXEC VICE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				1,195,866		
	Benefits				5,979		
	Account Total	0	0	1,201,845	1,201,845	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120003-00000	VICE PRESIDENT AND CFO Expense						
	Salaries - Non-Faculty				1,176,912		
	Benefits				6,708		
	Operations and Maintenance				32		
	Account Total	0	0	1,183,652	1,183,652	0	0
120004-00000	EMPLOYEE & ORG DEVELOPMENT Expense						
	Salaries - Non-Faculty				394,166		
	Benefits				2,250		
	Account Total	0	0	396,416	396,416	0	0
120005-00000	DIVISION OF ADMINISTRATION - E&G Expense						
	Salaries - Non-Faculty				294,316		
	Benefits				1,678		
	Account Total	0	0	295,994	295,994	0	0
120006-00000	HUMAN RESOURCES DEPARTMENT Expense						
	Salaries - Non-Faculty				2,092,916		
	Benefits				12,300		
	Account Total	0	0	2,105,216	2,105,216	0	0
120007-00000	ASSOCIATE VP & CONTROLLER Expense						
	Salaries - Non-Faculty				118,543		
	Benefits				1,108		
	Account Total	0	0	119,651	119,651	0	0
120010-00000	PROCUREMENT SERVICES Expense						
	Salaries - Non-Faculty				576,770		
	Wages				50,000		
	Benefits				10,000		
	Operations and Maintenance				48,646		
	Account Total	0	0	685,416	685,416	0	0
120011-00000	UNIVERSITY RISK AND COMPLIANCE Expense						
	Salaries - Non-Faculty				32,851		
	Benefits				187		
	Account Total	33,038	0	0	33,038	33,038-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120012-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				25,213		
	Benefits				145		
	Account Total	0	0	25,358	25,358	0	0
120013-00000	VP FOR MARKETING AND COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				2,018,720		
	Benefits				11,507		
	Operations and Maintenance				301		
	Account Total	0	0	2,030,528	2,030,528	0	0
120014-00000	AFR YEAR END ENTRIES (60)						
	Expense						
	Scholarships				33,368,402-		
	Account Total	0	0	33,368,402-	33,368,402-	0	0
120016-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Salaries - Faculty				367		
	Salaries - Non-Faculty				625,936		
	Benefits				3,132		
	Operations and Maintenance				2,160		
	Account Total	0	0	631,595	631,595	0	0
120017-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				274,133		
	Benefits				1,371		
	Account Total	0	0	275,504	275,504	0	0
120036-00000	ASSOC VP-HR SERVICES						
	Expense						
	Operations and Maintenance				23,383		
	Account Total	0	0	23,383	23,383	0	0
120038-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				268,436		
	Benefits				1,530		
	Operations and Maintenance				1,418		
	Account Total	0	0	271,384	271,384	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120039-00000	SURPLUS PROPERTY						
	Expense						
	Salaries - Non-Faculty				115,114		
	Wages				18,000		
	Benefits				1,500		
	Operations and Maintenance				47,424		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	192,038	192,038	0	0
120043-00000	DOF IT SERVICES						
	Expense						
	Salaries - Non-Faculty				606,575		
	Account Total	0	0	606,575	606,575	0	0
120045-00000	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				919,894		
	Benefits				4,531		
	Operations and Maintenance				7,467		
	Account Total	0	0	931,892	931,892	0	0
120046-00000	STUDENT FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				115,107		
	Benefits				108		
	Account Total	0	0	115,215	115,215	0	0
120048-00000	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				420,516		
	Benefits				2,094		
	Operations and Maintenance				394		
	Account Total	0	0	423,004	423,004	0	0
120051-00000	FMO - ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				941,499		
	Benefits				5,367		
	Account Total	0	0	946,866	946,866	0	0
120052-00000	FMO - ACCOUNTING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				1,796,170		
	Benefits				10,238		
	Account Total	0	0	1,806,408	1,806,408	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120053-00000	INTERNATIONAL FACULTY & SCHOLAR SER Expense						
	Salaries - Non-Faculty				287,943		
	Benefits				1,440		
	Account Total	0	0	289,383	289,383	0	0
120057-00000	DEPARTMENTAL ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				210,939		
	Benefits				1,202		
	Operations and Maintenance				101		
	Account Total	0	0	212,242	212,242	0	0
120058-00000	SPONSORED PROJECT ACCOUNTING & REPO Expense						
	Salaries - Non-Faculty				193,356		
	Operations and Maintenance				13,372		
	Account Total	0	0	206,728	206,728	0	0
120061-00000	VP FOR ADMINISTRATION Expense						
	Salaries - Non-Faculty				388,656		
	Benefits				2,216		
	Account Total	0	0	390,872	390,872	0	0
120065-00000	VICE PRESIDENT FOR RESEARCH OPERAT Expense						
	Salaries - Non-Faculty				3,278,079		
	Benefits				18,409		
	Account Total	0	0	3,296,488	3,296,488	0	0
120068-00000	STUDY ABROAD ENHANCEMENT FUND Expense						
	Salaries - Non-Faculty				341,323		
	Account Total	0	0	341,323	341,323	0	0
120400-00000	ADMISSIONS & RECORDS Expense						
	Salaries - Non-Faculty				3,616,373		
	Benefits				18,082		
	Account Total	0	0	3,634,455	3,634,455	0	0
120401-00000	STUDENT LEARNING CENTER Expense						
	Salaries - Non-Faculty				65,783		
	Benefits				329		
	Operations and Maintenance				901		
	Account Total	0	0	67,013	67,013	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120404-00000	INTERNATIONAL PROGRAMS-ASSIST VP						
	Expense						
	Salaries - Non-Faculty				616,010		
	Benefits				3,080		
	Account Total	0	0	619,090	619,090	0	0
120405-00000	VICE PRESIDENT FOR STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				386,182		
	Benefits				4,000		
	Account Total	0	0	390,182	390,182	0	0
120406-00000	STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				318,836		
	Benefits				12		
	Account Total	0	0	318,848	318,848	0	0
120407-00000	STUDENT ACADEMIC COUNSELING						
	Expense						
	Salaries - Non-Faculty				22,988		
	Benefits				433		
	Account Total	0	0	23,421	23,421	0	0
120408-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Salaries - Non-Faculty				1,059,914		
	Wages				11,000		
	Benefits				6,042		
	Operations and Maintenance				7,324		
	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
120410-00000	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				432,401		
	Benefits				2,162		
	Account Total	0	0	434,563	434,563	0	0
120417-00000	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				186,808		
	Account Total	0	0	186,808	186,808	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 Wages				8,073,701		
	Benefits				25,004,462		
	Operations and Maintenance				8,073,701		
	Account Total	0	0	25,004,462	25,004,462	0	0
121206-00000	OFFICE OF FACILITIES COORDINATION Expense Salaries - Non-Faculty				372,041		
	Benefits				2,121		
	Account Total	0	0	374,162	374,162	0	0
121208-00000	UNIVERSITY MAIL SERVICE Expense Salaries - Non-Faculty				430,732		
	Wages				1,738		
	Benefits				3,000		
	Operations and Maintenance				2,800		
	Account Total	0	0	438,270	438,270	0	0
121211-00000	VISITOR CENTER Expense Salaries - Non-Faculty				50,200		
	Benefits				286		
	Operations and Maintenance				41		
	Account Total	0	0	50,527	50,527	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121214-00000	TELEPHONE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				84,679		
	Wages				1,148		
	Account Total	0	0	85,827	85,827	0	0
121215-00000	INSTITUTIONAL STUDIES AND PLANNING						
	Expense						
	Salaries - Non-Faculty				837,940		
	Benefits				4,190		
	Account Total	0	0	842,130	842,130	0	0
121218-00000	SUMMER SCHOOL						
	Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
121224-00000	UNIVERSITY ASSESSMENT						
	Expense						
	Operations and Maintenance				84,749		
	Account Total	0	0	84,749	84,749	0	0
121227-00000	SAL RELATED BENEFITS-VET MED						
	Expense						
	Benefits				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
121317-00000	AA CENTRAL BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,265,615		
	Benefits				6,328		
	Account Total	0	0	1,271,943	1,271,943	0	0
121321-00000	PUBLIC PARTNERSHIP & OUTREACH						
	Expense						
	Salaries - Non-Faculty				164,391		
	Benefits				822		
	Account Total	0	0	165,213	165,213	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121322-00000	IT FOR ACADEMIC SERVICES - STATE						
	Expense						
	Salaries - Non-Faculty				1,794,292		
	Benefits				8,972		
	Account Total	0	0	1,803,264	1,803,264	0	0
121323-00000	OFFICE OF REGISTRAR						
	Expense						
	Salaries - Non-Faculty				386,849		
	Benefits				1,934		
	Operations and Maintenance				33,065		
	Account Total	0	0	421,848	421,848	0	0
121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION						
	Expense						
	Salaries - Faculty				36,084		
	Account Total	0	0	36,084	36,084	0	0
121326-00000	ACTION 2015 - REALLOCATION E&G						
	Expense						
	Operations and Maintenance				219,278		
	Account Total	0	0	219,278	219,278	0	0
130500-00000	ARCHITECTURE						
	Expense						
	Salaries - Faculty				3,277,373		
	Salaries - Non-Faculty				124,961		
	Benefits				3,700		
	Account Total	0	0	3,406,034	3,406,034	0	0
130501-00000	CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Faculty				1,847,161		
	Salaries - Non-Faculty				96,628		
	Benefits				2,200		
	Account Total	0	0	1,945,989	1,945,989	0	0
130502-00000	CARC - SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				753,778		
	Benefits				5,000		
	Operations and Maintenance				110,000		
	Account Total	0	0	868,778	868,778	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL Expense						
	Salaries - Faculty				2,325,981		
	Salaries - Non-Faculty				155,306		
	Benefits				3,000		
	Account Total	0	0	2,484,287	2,484,287	0	0
130504-00000	VISUALIZATION Expense						
	Salaries - Faculty				1,252,932		
	Salaries - Non-Faculty				214,299		
	Benefits				2,200		
	Account Total	0	0	1,469,431	1,469,431	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				3,737,772		
	Salaries - Non-Faculty				1,605,958		
	Benefits				12,171		
	Account Total	0	0	5,355,901	5,355,901	0	0
131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC Expense						
	Salaries - Faculty				284,024		
	Salaries - Non-Faculty				115,265		
	Account Total	399,289	0	0	399,289	399,289-	0
132011-00000	GRADUATE ASSISTANTS - ENGINEERING Expense						
	Salaries - Faculty				966,152		
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	1,066,152	1,066,152	0	0
132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				42,847,968		
	Salaries - Non-Faculty				6,817,281		
	Account Total	0	0	49,665,249	49,665,249	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132500-00000	GEOGRAPHY						
	Expense						
	Salaries - Faculty				1,652,977		
	Salaries - Non-Faculty				90,898		
	Benefits				11,495		
	Account Total	0	0	1,755,370	1,755,370	0	0
132501-00000	GEOLOGY						
	Expense						
	Salaries - Faculty				2,310,772		
	Salaries - Non-Faculty				94,357		
	Benefits				15,945		
	Account Total	0	0	2,421,074	2,421,074	0	0
132503-00000	ATMOSPHERIC SCIENCES						
	Expense						
	Salaries - Faculty				1,627,761		
	Salaries - Non-Faculty				93,084		
	Benefits				11,364		
	Account Total	0	0	1,732,209	1,732,209	0	0
132504-00000	OCEANOGRAPHY						
	Expense						
	Salaries - Faculty				2,333,623		
	Salaries - Non-Faculty				92,451		
	Benefits				16,132		
	Account Total	0	0	2,442,206	2,442,206	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
132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				170,112		
	Benefits				970		
	Account Total	0	0	171,082	171,082	0	0
132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES						
	Expense						
	Salaries - Faculty				129,591		
	Salaries - Non-Faculty				22,567		
	Benefits				129		
	Account Total	152,287	0	0	152,287	152,287-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132524-00000	GRAD ENHANCEMENTS - ASSISTANTSHIPS Expense						
	Salaries - Non-Faculty				7,650		
	Scholarships				2,039		
	Operations and Maintenance				611		
	Account Total	10,300	0	0	10,300	10,300-	0
132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES Expense						
	Salaries - Non-Faculty				211,557		
	Benefits				1,206		
	Account Total	0	0	212,763	212,763	0	0
132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIENCE Expense						
	Salaries - Non-Faculty				163,715		
	Benefits				933		
	Account Total	0	0	164,648	164,648	0	0
134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL Expense						
	Salaries - Non-Faculty				154,355		
	Wages				17,800		
	Benefits				800		
	Operations and Maintenance				8,614		
	Account Total	0	0	181,569	181,569	0	0
134008-00000	ACADEMY FOR PERFORMING VISUAL ARTS Expense						
	Salaries - Non-Faculty				114,619		
	Benefits				900		
	Scholarships				5,000		
	Operations and Maintenance				72,002		
	Account Total	0	0	192,521	192,521	0	0
134021-00000	AGGIE HONOR SYSTEM OFFICE Expense						
	Salaries - Non-Faculty				147,783		
	Benefits				739		
	Account Total	0	0	148,522	148,522	0	0
134022-00000	ACADEMIC RISK MANAGEMENT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134040-00000	ENHANCEMENT OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				551,268		
	Benefits				2,756		
	Operations and Maintenance				4,689,542		
	Account Total	0	0	5,243,566	5,243,566	0	0
134044-00000	TELECOMMUNICATIONS ACADEMY						
	Expense						
	Salaries - Faculty				23,046		
	Salaries - Non-Faculty				293,632		
	Wages				2,600		
	Benefits				1,800		
	Operations and Maintenance				11,759		
	Account Total	0	0	332,837	332,837	0	0
134046-00000	DEAN OF FACULTIES/FACULTY PROG & SV						
	Expense						
	Operations and Maintenance				250,660		
	Account Total	0	0	250,660	250,660	0	0
134050-00000	DISTINGUISHED PROFESSOR COMMITMENTS						
	Expense						
	Operations and Maintenance				129,581		
	Account Total	0	0	129,581	129,581	0	0
134069-00000	CALLALOO - SALARIES						
	Expense						
	Salaries - Non-Faculty				296,587		
	Wages				25,000		
	Benefits				1,483		
	Operations and Maintenance				3,171		
	Account Total	0	0	326,241	326,241	0	0
134075-00000	PARTNER PLACEMENT-APDF						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
134079-00000	AMP TEACH/LEARN-EXPERIENCE						
	Expense						
	Salaries - Non-Faculty				315,180		
	Benefits				4,728		
	Account Total	0	0	319,908	319,908	0	0
134086-00000	AMP-ACADEMIC MASTER PLAN						
	Expense						
	Operations and Maintenance				1,964,957		
	Account Total	0	0	1,964,957	1,964,957	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134301-00000	COMPUTING & INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				1,871,184		
	Account Total	0	0	1,871,184	1,871,184	0	0
134308-00000	INSTRUCTIONAL MEDIA SERVICES						
	Expense						
	Operations and Maintenance				143		
	Account Total	0	0	143	143	0	0
134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE						
	Expense						
	Salaries - Faculty				275,000		
	Salaries - Non-Faculty				52,530		
	Wages				395		
	Benefits				400		
	Account Total	0	0	328,325	328,325	0	0
134313-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				96,717		
	Benefits				551		
	Operations and Maintenance				2,472		
	Account Total	0	0	99,740	99,740	0	0
134318-00000	SPECIAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				70,442		
	Benefits				352		
	Account Total	0	0	70,794	70,794	0	0
134331-00000	EDUCATIONAL TELEVISION						
	Expense						
	Salaries - Non-Faculty				545,281		
	Benefits				2,500		
	Operations and Maintenance				158		
	Account Total	0	0	547,939	547,939	0	0
134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Salaries - Non-Faculty				129,599		
	Wages				20,303		
	Benefits				579		
	Operations and Maintenance				5,744		
	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				469,316		
	Benefits				2,347		
	Operations and Maintenance				20,681		
	Account Total	0	0	492,344	492,344	0	0
134343-00000	TEXAS A&M UNIVERSITY PRESS						
	Expense						
	Salaries - Non-Faculty				347,159		
	Benefits				1,800		
	Operations and Maintenance				267		
	Account Total	0	0	349,226	349,226	0	0
134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY						
	Expense						
	Salaries - Non-Faculty				996,810		
	Benefits				5,598		
	Account Total	0	0	1,002,408	1,002,408	0	0
135001-00000	BIMS UNDERGRADUATE PROGRAM						
	Expense						
	Operations and Maintenance				28,430		
	Account Total	0	0	28,430	28,430	0	0
135002-00000	VET MED GRADUATE PROGRAM						
	Expense						
	Operations and Maintenance				241,410		
	Account Total	0	0	241,410	241,410	0	0
135250-00000	BIMS - VET INTEGRATIVE BIOSCIENCES						
	Expense						
	Salaries - Faculty				52,400		
	Salaries - Non-Faculty				357,516		
	Operations and Maintenance				52,400		
	Account Total	0	0	462,316	462,316	0	0
135253-00000	BIMS - PATHOBIOLOGY						
	Expense						
	Salaries - Faculty				451,707		
	Wages				23,000		
	Operations and Maintenance				125,785		
	Account Total	0	0	600,492	600,492	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY Expense						
	Salaries - Faculty				461,392		
	Wages				30,000		
	Operations and Maintenance				24,300		
	Account Total	0	0	515,692	515,692	0	0
135255-00000	BIMS - BIOMEDICAL SCIENCE Expense						
	Salaries - Non-Faculty				168,067		
	Operations and Maintenance				47,130		
	Account Total	0	0	215,197	215,197	0	0
135300-00000	VET INTEGRATIVE BIOSCIENCES - GP Expense						
	Salaries - Faculty				413,021		
	Account Total	0	0	413,021	413,021	0	0
135302-00000	SMALL ANIMAL CLINICAL SCIENCES-GP Expense						
	Salaries - Faculty				46,627		
	Account Total	0	0	46,627	46,627	0	0
135303-00000	VET PATHOBIOLOGY - GRADUATE PROGRAM Expense						
	Salaries - Faculty				385,765		
	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
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				21,861,527		
	Salaries - Non-Faculty				6,122,791		
	Account Total	0	0	27,984,318	27,984,318	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137100-00000	DEAN, COLLEGE OF ARCHITECTURE						
	Expense						
	Salaries - Faculty				152,879		
	Salaries - Non-Faculty				961,592		
	Benefits				6,500		
	Account Total	0	0	1,120,971	1,120,971	0	0
137200-00000	DEAN OF BUSINESS						
	Expense						
	Salaries - Faculty				21,711,986		
	Salaries - Non-Faculty				2,182,798		
	Wages				63,285		
	Benefits				11,976		
	Operations and Maintenance				29,611		
	Account Total	0	0	23,999,656	23,999,656	0	0
137300-00000	DEAN OF EDUCATION						
	Expense						
	Salaries - Faculty				11,966,855		
	Salaries - Non-Faculty				5,872,356		
	Account Total	0	0	17,839,211	17,839,211	0	0
137500-00000	DEAN OF GEOSCIENCES						
	Expense						
	Salaries - Faculty				429,451		
	Salaries - Non-Faculty				1,113,164		
	Benefits				6,345		
	Account Total	0	0	1,548,960	1,548,960	0	0
137600-00000	DEAN OF LIBERAL ARTS						
	Expense						
	Salaries - Faculty				37,029,052		
	Salaries - Non-Faculty				5,923,442		
	Account Total	0	0	42,952,494	42,952,494	0	0
137700-00000	DEAN OF SCIENCES						
	Expense						
	Salaries - Faculty				33,337,124		
	Salaries - Non-Faculty				6,514,469		
	Wages				60,478		
	Account Total	0	0	39,912,071	39,912,071	0	0
137900-00000	DEAN OF FACULTIES						
	Expense						
	Salaries - Non-Faculty				585,310		
	Benefits				2,926		
	Account Total	0	0	588,236	588,236	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137901-00000	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				562,721		
	Benefits				2,814		
	Account Total	0	0	565,535	565,535	0	0
137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE						
	Expense						
	Salaries - Non-Faculty				369,429		
	Benefits				1,847		
	Account Total	0	0	371,276	371,276	0	0
137903-00000	GENERAL ACADEMIC PROGRAMS						
	Expense						
	Salaries - Non-Faculty				315,704		
	Benefits				1,579		
	Account Total	0	0	317,283	317,283	0	0
137905-00000	STUDY ABROAD ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				239,628		
	Benefits				1,198		
	Account Total	0	0	240,826	240,826	0	0
137907-00000	FACULTY SENATE						
	Expense						
	Salaries - Non-Faculty				89,683		
	Benefits				449		
	Account Total	0	0	90,132	90,132	0	0
137908-00000	ITALY CENTER-SANTA CHIARA						
	Expense						
	Salaries - Non-Faculty				79,645		
	Benefits				398		
	Account Total	0	0	80,043	80,043	0	0
138102-00000	AMP-INSTITUTE FOR QUANTUM SCI & ENG						
	Expense						
	Salaries - Faculty				20,882		
	Operations and Maintenance				79,118		
	Account Total	0	0	100,000	100,000	0	0
138103-00000	AMP - CENTER FOR PHAGE TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				51,500		
	Operations and Maintenance				51,950		
	Account Total	0	0	103,450	103,450	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138104-00000	AMP ENGAGEMENT - SALARIES Expense						
	Salaries - Non-Faculty				745,093		
	Benefits				3,725		
	Account Total	0	0	748,818	748,818	0	0
138105-00000	AMP-PHYSICS - SALARY Expense						
	Salaries - Faculty				240,000		
	Account Total	0	0	240,000	240,000	0	0
138106-00000	AMP-INST DIGITAL HUMANITIES, MEDIA Expense						
	Salaries - Non-Faculty				102,000		
	Account Total	0	0	102,000	102,000	0	0
138108-00000	AMP - TAMU INSTITUTE FOR NEUROSCIEN Expense						
	Salaries - Non-Faculty				210,370		
	Benefits				220		
	Account Total	0	0	210,590	210,590	0	0
138109-00000	AMP-APPLIED MATHEMATICAL, STATISTIC Expense						
	Salaries - Non-Faculty				53,800		
	Wages				1,300		
	Benefits				1,000		
	Operations and Maintenance				3,900		
	Account Total	0	0	60,000	60,000	0	0
138110-00000	AMP-WHOLE SYSTEMS GENOMICS INITIATI Expense						
	Salaries - Non-Faculty				363,724		
	Benefits				1,276		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138113-00000	AMP - BIOCHEMISTRY & BIOPHYSICS-SAL Expense						
	Salaries - Faculty				100,000		
	Benefits				20,000		
	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				319,951		
	Salaries - Non-Faculty				38,749		
	Benefits				2,300		
	Account Total	0	0	361,000	361,000	0	0
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
138201-00000	AMP-CENTER FOR TEACHING EXCELLENCE Expense						
	Operations and Maintenance				2,262		
	Account Total	0	0	2,262	2,262	0	0
144001-00000	VET MED - ADMINISTRATION Expense						
	Salaries - Non-Faculty				1,318,000		
	Wages				151,855		
	Operations and Maintenance				30,145		
	Account Total	0	0	1,500,000	1,500,000	0	0
144002-00000	VET INTEGRATIVE BIOSCIENCES Expense						
	Salaries - Faculty				2,565,348		
	Salaries - Non-Faculty				520,000		
	Wages				50,000		
	Operations and Maintenance				155,485		
	Account Total	0	0	3,290,833	3,290,833	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				4,306,195		
	Salaries - Non-Faculty				141,065		
	Wages				100,000		
	Account Total	0	0	4,547,260	4,547,260	0	0
144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI Expense						
	Salaries - Faculty				3,898,814		
	Salaries - Non-Faculty				353,993		
	Wages				100,000		
	Operations and Maintenance				176,307		
	Account Total	0	0	4,529,114	4,529,114	0	0
144006-00000	VET MED - PATHOBIOLOGY Expense						
	Salaries - Faculty				2,980,943		
	Salaries - Non-Faculty				1,430,779		
	Wages				50,001		
	Operations and Maintenance				19,970		
	Account Total	0	0	4,481,693	4,481,693	0	0
144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY Expense						
	Salaries - Faculty				1,842,125		
	Salaries - Non-Faculty				547,790		
	Wages				25,000		
	Operations and Maintenance				438,292		
	Account Total	0	0	2,853,207	2,853,207	0	0
144009-00000	VET MED - SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				726,000		
	Wages				123,455		
	Operations and Maintenance				4,800		
	Account Total	0	0	854,255	854,255	0	0
144011-00000	VET MED - COMPUTING SERVICES Expense						
	Salaries - Non-Faculty				601,240		
	Operations and Maintenance				3,760		
	Account Total	0	0	605,000	605,000	0	0
144012-00000	VET MED - INSTRUCTIONAL SUPPORT Expense						
	Operations and Maintenance				978,754		
	Account Total	0	0	978,754	978,754	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144013-00000	VET MED - TEACHING HOSPITAL Expense						
	Salaries - Non-Faculty				6,916,040		
	Wages				1,200,000		
	Operations and Maintenance				6,821,979		
	Account Total	0	0	14,938,019	14,938,019	0	0
144014-00000	VET MED - MEDICAL SCIENCE LIBRARY Expense						
	Salaries - Faculty				300,392		
	Benefits				1,983		
	Operations and Maintenance				11,960		
	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				49,193		
	Wages				500		
	Operations and Maintenance				11,088		
	Account Total	0	0	71,568	71,568	0	0
144016-00000	VETERINARY MEDICAL PARK - TAMU Expense						
	Salaries - Non-Faculty				276,503		
	Operations and Maintenance				158,234		
	Account Total	0	0	434,737	434,737	0	0
144018-00000	VET MED - CENTER FOR COMPARATIVE ME Expense						
	Salaries - Faculty				183,036		
	Account Total	0	0	183,036	183,036	0	0
144019-00000	VET MED - ADMIN & PLANT SUPPORT Expense						
	Operations and Maintenance				247,266		
	Account Total	0	0	247,266	247,266	0	0
144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
144028-00000	VET MED-PHYS PLT INFRASTRUCTURE SUP Expense						
	Operations and Maintenance				427,463		
	Account Total	0	0	427,463	427,463	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(60 Expense Scholarships				315,318		
	Account Total	0	0	315,318	315,318	0	0
144032-00000	DR. G. RIVERA - START-UP Expense						
	Salaries - Non-Faculty				17,263		
	Operations and Maintenance				1,837		
	Account Total	19,100	0	0	19,100	19,100-	0
144034-00000	DR. CONOVER - START-UP Expense						
	Salaries - Non-Faculty				13,261		
	Account Total	13,261	0	0	13,261	13,261-	0
144040-00000	DR LINDA LOGAN -DEPT HEAD STARTUP Expense						
	Salaries - Faculty				184,324		
	Operations and Maintenance				73,170		
	Account Total	257,494	0	0	257,494	257,494-	0
144041-00000	DR. S. LAWHON - START-UP Expense						
	Salaries - Non-Faculty				14,000		
	Account Total	14,000	0	0	14,000	14,000-	0
144043-00000	VSCS PROFESSIONAL FEE SHARING-MONTH Expense						
	Salaries - Non-Faculty				68,595		
	Wages				720		
	Benefits				525		
	Operations and Maintenance				4,800		
	Account Total	74,640	0	0	74,640	74,640-	0
144057-00000	LI - FACULTY START-UP Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				16,400		
	Account Total	46,400	0	0	46,400	46,400-	0
144083-00000	TEMPORARY FACULTY HIRES Expense						
	Salaries - Faculty				674,786		
	Wages				150,000		
	Benefits				6,020		
	Account Total	830,806	0	0	830,806	830,806-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144091-00000	RESIDENT ENCHANCEMENT FUNDS						
	Expense						
	Salaries - Faculty				20,300		
	Operations and Maintenance				99,700		
	Account Total	120,000	0	0	120,000	120,000-	0
144094-00000	STARTUP FUNDS DR. YUAN (SUSIE) DAI						
	Expense						
	Salaries - Faculty				175		
	Salaries - Non-Faculty				11,650		
	Operations and Maintenance				86		
	Account Total	11,911	0	0	11,911	11,911-	0
144096-00000	CLINICAL PATHOLOGY POSITION STARTUP						
	Expense						
	Salaries - Non-Faculty				48,450		
	Wages				4,000		
	Operations and Maintenance				80,550		
	Account Total	133,000	0	0	133,000	133,000-	0
144099-00000	FACULTY START-UP - ORTHOPEDIST						
	Expense						
	Salaries - Non-Faculty				31,060		
	Wages				720		
	Benefits				250		
	Operations and Maintenance				720		
	Account Total	32,750	0	0	32,750	32,750-	0
144107-00000	STARTUP FOR MARIA ESTEVE-GASSENT						
	Expense						
	Salaries - Non-Faculty				30,450		
	Wages				2,500		
	Operations and Maintenance				6,050		
	Account Total	39,000	0	0	39,000	39,000-	0
144109-00000	EMERGENCY CRITICAL CARE RESIDENT						
	Expense						
	Salaries - Faculty				81,100		
	Benefits				700		
	Account Total	81,800	0	0	81,800	81,800-	0
144111-00000	CAI - VIBS FACULTY START - UP						
	Expense						
	Salaries - Non-Faculty				13,000		
	Account Total	13,000	0	0	13,000	13,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144112-00000	CUMMINGS - VIBS FACULTY START UP Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				20,000		
	Account Total	50,000	0	0	50,000	50,000-	0
144113-00000	Q. LI-FACULTY START-UP Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				20,000		
	Account Total	50,000	0	0	50,000	50,000-	0
144114-00000	NEUROLOGY PROGRAM Expense						
	Salaries - Faculty				52,500		
	Benefits				452		
	Account Total	52,952	0	0	52,952	52,952-	0
144116-00000	HAMER - VIBS FACULTY START-UP Expense						
	Salaries - Faculty				26,665		
	Salaries - Non-Faculty				31,000		
	Operations and Maintenance				17,335		
	Account Total	75,000	0	0	75,000	75,000-	0
144117-00000	LARGE ANIMAL SALARY POOL Expense						
	Salaries - Faculty				200,000		
	Account Total	200,000	0	0	200,000	200,000-	0
149015-00000	LIBRARY - OPERATING Expense						
	Operations and Maintenance				11,191		
	Account Total	0	0	11,191	11,191	0	0
149022-00000	MEDICAL SCIENCES LIBRARY HSC Expense						
	Salaries - Faculty				582,735		
	Salaries - Non-Faculty				507,681		
	Wages				62,500		
	Benefits				6,711		
	Operations and Maintenance				837,610		
	Account Total	0	0	1,997,237	1,997,237	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150002-00000	CENTRAL RECEIVING Expense						
	Salaries - Non-Faculty				258,132		
	Wages				2,500		
	Benefits				4,000		
	Operations and Maintenance				79,018		
	Account Total	0	0	343,650	343,650	0	0
150003-00000	FACILITIES SERVICES ADMIN Expense						
	Salaries - Non-Faculty				160,836		
	Operations and Maintenance				2,419,942		
	Account Total	0	0	2,580,778	2,580,778	0	0
150008-00000	FCOR GIS MAPPING Expense						
	Salaries - Non-Faculty				136,503		
	Benefits				778		
	Account Total	0	0	137,281	137,281	0	0
150603-00000	UNIVERSITY CENTER BUILDING MAINTENA Expense						
	Salaries - Non-Faculty				60,966		
	Account Total	0	0	60,966	60,966	0	0
150611-00000	BUILDING SERVICES Expense						
	Salaries - Non-Faculty				463,267		
	Operations and Maintenance				6,880,910		
	Account Total	0	0	7,344,177	7,344,177	0	0
151001-00000	CUSTODIAL SERVICES Expense						
	Salaries - Non-Faculty				681,655		
	Operations and Maintenance				7,408,744		
	Account Total	0	0	8,090,399	8,090,399	0	0
151005-00000	RECREATIONAL SPORTS E&G CUSTODIAL F Expense						
	Salaries - Non-Faculty				4,412		
	Account Total	0	0	4,412	4,412	0	0
151301-00000	LANDSCAPE SERVICES Expense						
	Salaries - Non-Faculty				186,809		
	Operations and Maintenance				2,999,699		
	Account Total	0	0	3,186,508	3,186,508	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				77,164		
	Benefits				433		
	Operations and Maintenance				114		
	Account Total	0	0	77,711	77,711	0	0
153003-00000	S/G MARINE ADVISORY SERVICES						
	Expense						
	Salaries - Non-Faculty				54,878		
	Benefits				313		
	Account Total	0	0	55,191	55,191	0	0
153011-00000	S/G ADMINISTRATION - SUPPORT						
	Expense						
	Salaries - Non-Faculty				108,394		
	Benefits				618		
	Account Total	0	0	109,012	109,012	0	0
153013-00000	S/G ADVISORY - SUPPORT						
	Expense						
	Salaries - Non-Faculty				119,729		
	Benefits				682		
	Account Total	0	0	120,411	120,411	0	0
153014-00000	S/G INFO SERV - SUPPORT						
	Expense						
	Salaries - Non-Faculty				180,733		
	Benefits				1,030		
	Account Total	0	0	181,763	181,763	0	0
155074-00000	ENERGY RESOURCES PROGRAM						
	Expense						
	Salaries - Non-Faculty				496,000		
	Benefits				1,968		
	Account Total	0	0	497,968	497,968	0	0
158070-00000	RETURNED INDIRECT						
	Expense						
	Salaries - Non-Faculty				3,400		
	Benefits				50		
	Operations and Maintenance				11,580		
	Account Total	15,030	0	0	15,030	15,030-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158127-00000	RETURNED INDIRECT COSTS - GEOLOGY & Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
158264-00000	RETURNED IDC-EDUCATIONAL BROADCAST Expense						
	Operations and Maintenance				13,279		
	Account Total	13,279	0	0	13,279	13,279-	0
163001-00000	CYCLOTRON INSTITUTE Expense						
	Salaries - Faculty				182,700		
	Salaries - Non-Faculty				806,253		
	Benefits				5,500		
	Account Total	0	0	994,453	994,453	0	0
163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL Expense						
	Salaries - Non-Faculty				64,420		
	Wages				2,268		
	Benefits				322		
	Operations and Maintenance				2,578		
	Account Total	0	0	69,588	69,588	0	0
163601-00000	PUBLIC POLICY RESEARCH INSTITUTE Expense						
	Salaries - Non-Faculty				83,381		
	Benefits				475		
	Operations and Maintenance				3,311		
	Account Total	0	0	87,167	87,167	0	0
163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS(60) Expense						
	Scholarships				38,873,907		
	Account Total	0	0	38,873,907	38,873,907	0	0
163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(60) Expense						
	Scholarships				123,530		
	Account Total	0	0	123,530	123,530	0	0
163902-00000	STATE COLLEGE WORK STUDY Expense						
	Wages				180,609		
	Account Total	0	0	180,609	180,609	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
164050-00000	COLONIAS Expense						
	Salaries - Non-Faculty				736,944		
	Benefits				4,700		
	Operations and Maintenance				60,320		
	Account Total	0	0	801,964	801,964	0	0
179901-00000	CONTINGENT INCOME Expense						
	Wages				5,300,417		
	Account Total	0	0	5,300,417	5,300,417	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		228,682,766				
	State Approp - Bene		58,012,819				
	Tuition - State		89,005,558				
	Discounts and Allow		21,806,363-				
	Fees		535,000				
	Discounts and Allow		44,807-				
	Waivers and Exempti		5,944,353				
	Contracts and Grant		25,000				
	Student Financial A		24,325,609				
	Sales and Services		21,947,895				
	Investment Income		1,503,000				
	Expense						
	Salaries - Faculty				215,119,900		
	Salaries - Non-Faculty				103,759,684		
	Wages				17,206,793		
	Benefits				85,166,535		
	Utilities				2,000,000		
	Scholarships				30,096,392		
	Operations and Maintenance				32,130,260		
	Equipment (Capitalized)				10,000		
	Grand Total	2,848,337	408,130,830	74,510,397	485,489,564	2,848,337-	0

Form: UDC001 (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
200160-00000	GREEK LIFE OPERATING Expense						
	Salaries - Non-Faculty				299,858		
	Benefits				80,589		
	Operations and Maintenance				52,251		
	Account Total	0	0	432,698	432,698	0	0
200170-00000	DISABILITY SERVICES OPERATING Expense						
	Salaries - Non-Faculty				273,375		
	Benefits				60,843		
	Operations and Maintenance				82,107		
	Account Total	0	0	416,325	416,325	0	0
200210-00000	PRESIDENTIAL CONFERENCE CENTER						
	Revenue						
	Sales and Services		170,000				
	Expense						
	Salaries - Non-Faculty				199,761		
	Wages				24,000		
	Benefits				47,000		
	Operations and Maintenance				25,100		
	Account Total	160,000	170,000	16,702	295,861	109,159-	50,841
200300-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Revenue						
	Sales and Services		862,045				
	Expense						
	Salaries - Non-Faculty				666,916		
	Wages				27,000		
	Benefits				165,000		
	Operations and Maintenance				72,000		
	Account Total	0	862,045	91,414	930,916	22,543	22,543
200320-00000	COMPUTER ACCESS FEE - EIS						
	Revenue						
	Fees		5,200,000				
	Expense						
	Salaries - Non-Faculty				2,960,633		
	Wages				105,140		
	Benefits				810,090		
	Operations and Maintenance				1,939,943		
	Equipment (Capitalized)				125,000		
	Account Total	0	5,200,000	740,806	5,940,806	0	0
200450-00000	CMP CONSULTING SERVICES						
	Expense						
	Operations and Maintenance				148,334		
	Account Total	148,334	0	0	148,334	148,334-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200560-00000	FACULTY STARTUP - ANSC						
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				8,000		
	Operations and Maintenance				20,000		
	Account Total	100,000	0	0	63,000	63,000-	37,000
200670-00000	DIVISION OF STUDENT AFFAIRS IT SUPP						
	Expense						
	Salaries - Non-Faculty				900,016		
	Benefits				200,318		
	Account Total	0	0	1,100,334	1,100,334	0	0
200680-00000	ALEC HIGH IMPACT						
	Expense						
	Salaries - Non-Faculty				33,000		
	Benefits				4,950		
	Account Total	37,950	0	0	37,950	37,950-	0
200870-00000	CAPSTONE WORKSHOP CVEN UNDERGRADS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	2,000	1,000	0	1,500	500-	1,500
201010-00000	CHORAL ACTIVITIES						
	Revenue						
	Gifts		28,000				
	Expense						
	Salaries - Non-Faculty				275,214		
	Wages				16,000		
	Benefits				65,453		
	Operations and Maintenance				123,976		
	Account Total	0	28,000	452,643	480,643	0	0
201050-00000	VICE PRESIDENT FOR FINANCE & CFO						
	Expense						
	Operations and Maintenance				25,314		
	Account Total	0	0	25,315	25,314	1	1
201060-00000	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				792		
	Benefits				28,000		
	Operations and Maintenance				3,367		
	Account Total	0	0	56,787	32,159	24,628	24,628

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201070-00000	TAMU SPORTS CLUBS						
	Revenue						
	Sales and Services		18,000				
	Investment Income		400				
	Expense						
	Salaries - Non-Faculty				56,030		
	Benefits				13,500		
	Utilities				1,000		
	Operations and Maintenance				205,270		
	Account Total	0	18,400	257,400	275,800	0	0
201240-00000	INTERNATIONAL PROGRAMS FOR STUDENTS						
	Expense						
	Wages				700		
	Benefits				175		
	Operations and Maintenance				6,851		
	Account Total	0	0	7,726	7,726	0	0
201330-00000	ASSOC VP - HR SERVICES						
	Expense						
	Operations and Maintenance				191,691		
	Account Total	275,000	0	191,691	191,691	0	275,000
201630-00000	SPONSORED PROJECT ACCOUNTING & REPT						
	Revenue						
	Other Operating Inc		1,159				
	Account Total	0	1,159	1,159-	0	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
201800-00000	GOLF CAMP						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Wages				80,000		
	Benefits				8,000		
	Operations and Maintenance				37,000		
	Account Total	0	125,000	0	125,000	0	0
201810-00000	MEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				210,000		
	Account Total	0	375,000	0	375,000	0	0
201820-00000	BASEBALL CAMP						
	Revenue						
	Sales and Services		325,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				50,000		
	Account Total	0	325,000	0	325,000	0	0
201830-00000	FOOTBALL CAMP						
	Revenue						
	Sales and Services		340,000				
	Expense						
	Wages				200,000		
	Benefits				20,000		
	Operations and Maintenance				120,000		
	Account Total	0	340,000	0	340,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201840-00000	TRACK CAMP						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				30,000		
	Benefits				3,000		
	Operations and Maintenance				17,000		
	Account Total	0	50,000	0	50,000	0	0
201850-00000	TENNIS CAMP						
	Revenue						
	Sales and Services		650,000				
	Expense						
	Wages				400,000		
	Benefits				40,000		
	Operations and Maintenance				210,000		
	Account Total	0	650,000	0	650,000	0	0
201860-00000	CAMP ADMINISTRATION						
	Revenue						
	Sales and Services		20,000				
	Other Operating Inc		100,000				
	Expense						
	Salaries - Non-Faculty				13,611		
	Wages				36,000		
	Benefits				4,000		
	Operations and Maintenance				66,389		
	Account Total	0	120,000	0	120,000	0	0
201870-00000	WEIGHT TRAINING CAMP						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				8,000		
	Benefits				800		
	Operations and Maintenance				6,200		
	Account Total	0	15,000	0	15,000	0	0
201880-00000	VOLLEYBALL CAMP						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				145,000		
	Account Total	0	475,000	0	475,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
201910-00000	SOCCER CAMP						
	Revenue						
	Sales and Services		1,600,000				
	Expense						
	Wages				800,000		
	Benefits				80,000		
	Operations and Maintenance				720,000		
	Account Total	0	1,600,000	0	1,600,000	0	0
201920-00000	AGGIE KICK-OFF CAMP						
	Revenue						
	Gifts		75,000				
	Sales and Services		50,000				
	Expense						
	Wages				4,000		
	Benefits				400		
	Operations and Maintenance				120,600		
	Account Total	0	125,000	0	125,000	0	0
201970-00000	ANSC LAMB/GOAT PROSPECT SHOW & CAMP						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				10,000		
	Benefits				3,000		
	Operations and Maintenance				37,000		
	Account Total	0	60,000	0	60,000	0	0
201980-00000	ANSC JUDGING CAMPS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				2,000		
	Benefits				2,800		
	Operations and Maintenance				35,200		
	Account Total	0	50,000	0	50,000	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				10,000		
	Wages				1,000		
	Benefits				2,800		
	Operations and Maintenance				21,200		
	Account Total	0	35,000	0	35,000	0	0
202100-00000	COSTA RICA STUDY CENTER						
	Expense						
	Operations and Maintenance				280,412		
	Account Total	0	0	280,412	280,412	0	0
202130-00000	FACULTY START-UP GEOGRAPHY						
	Expense						
	Salaries - Non-Faculty				18,000		
	Operations and Maintenance				8,000		
	Equipment (Capitalized)				2,000		
	Account Total	28,000	0	0	28,000	28,000-	0
202140-00000	DISTANCE EDUCATION GRANT						
	Revenue						
	Contracts and Grant		9,307				
	Expense						
	Salaries - Faculty				6,280		
	Benefits				946		
	Operations and Maintenance				2,081		
	Account Total	0	9,307	0	9,307	0	0
202170-00000	DISTANCE ED TEACHING FEE - POSC						
	Revenue						
	Fees		13,000				
	Expense						
	Salaries - Non-Faculty				10,234		
	Benefits				3,056		
	Account Total	290	13,000	0	13,290	290-	0
202530-00000	TAILGATING						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	9,831	0	150,000	150,000	0	9,831
202590-00000	DOF - CONTINUOUS IMPROVEMENT TEAM						
	Account Total	200,000	0	0	0	0	200,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202640-00000	MARKETING/DINING SERVICES						
	Revenue						
	Sales and Services		81,072				
	Expense						
	Salaries - Non-Faculty				62,635		
	Benefits				15,200		
	Operations and Maintenance				3,237		
	Account Total	0	81,072	0	81,072	0	0
202780-00000	SMALL ANIMAL INTERNAL MEDICINE RESI						
	Expense						
	Salaries - Faculty				52,500		
	Benefits				452		
	Account Total	52,952	0	0	52,952	52,952-	0
202800-00000	CEE - COMPUTER ACCESS FEE						
	Expense						
	Operations and Maintenance				500		
	Account Total	7,000	0	0	500	500-	6,500
202860-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Salaries - Non-Faculty				150,965		
	Benefits				35,000		
	Operations and Maintenance				36,115		
	Account Total	0	0	222,080	222,080	0	0
202980-00000	GALVESTON TRANSITION						
	Expense						
	Wages				10,134		
	Benefits				180		
	Operations and Maintenance				54,696		
	Account Total	0	0	65,010	65,010	0	0
203000-00000	LEGENDS PREMIER STALLION SEASON AUC						
	Expense						
	Salaries - Non-Faculty				30,651		
	Benefits				13,415		
	Account Total	44,066	0	0	44,066	44,066-	0
203180-00000	TEXAS AGGIE DANCE TEAM						
	Revenue						
	Gifts		10,000				
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203380-00000	MEMORIAL STUDENT CENTER STUDENT Expense						
	Salaries - Non-Faculty				1,812,173		
	Wages				125,271		
	Benefits				428,336		
	Operations and Maintenance				168,389		
	Account Total	11,675	0	2,522,494	2,534,169	11,675-	0
203390-00000	SHARED FINANCIAL SERVICES Revenue						
	Sales and Services		1,234,559				
	Account Total	0	1,234,559	1,234,559-	0	0	0
203400-00000	BRAZOS VALLEY COMMUNITY NETWORK-ADM Revenue						
	Sales and Services		64,000				
	Expense						
	Salaries - Non-Faculty				18,450		
	Benefits				4,700		
	Operations and Maintenance				40,850		
	Account Total	0	64,000	0	64,000	0	0
203460-00000	STUDENT ASSISTANCE SERVICES Expense						
	Salaries - Non-Faculty				119,505		
	Wages				45,000		
	Benefits				28,500		
	Operations and Maintenance				12,652		
	Account Total	0	0	205,657	205,657	0	0
203560-00000	RESEARCH COMPLIANCE & BIOSAFETY Revenue						
	Other Operating Inc		1,403,437				
	Expense						
	Salaries - Non-Faculty				614,068		
	Wages				30,000		
	Benefits				185,301		
	Operations and Maintenance				574,068		
	Account Total	0	1,403,437	0	1,403,437	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203650-00000	BUSINESS ACCELERATOR SPACE						
	Revenue						
	Sales and Services		28,531				
	Expense						
	Operations and Maintenance				28,531		
	Account Total	0	28,531	0	28,531	0	0
203700-00000	SAPO - PASSPORT PROCESSING						
	Revenue						
	Sales and Services		27,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	27,000	0	27,000	0	0
203710-00000	AABS OPERATIONS						
	Revenue						
	Sales and Services		45,500				
	Expense						
	Wages				20,000		
	Benefits				1,000		
	Operations and Maintenance				61,151		
	Account Total	0	45,500	36,651	82,151	0	0
203750-00000	ITA SUMMER CIRCUIT TENNIS TOURNAMEN						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				4,500		
	Account Total	0	10,000	0	10,000	0	0
203790-00000	WOMEN'S RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				131,227		
	Benefits				31,500		
	Operations and Maintenance				23,027		
	Account Total	0	0	185,754	185,754	0	0
203800-00000	COLLEGIATE LICENSING NON-ATHLETIC						
	Revenue						
	Other Operating Inc		5,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	5,000	10,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203810-00000	COLLEGIATE LICENSING OFFICE						
	Revenue						
	Other Operating Inc		2,000,000				
	Expense						
	Salaries - Non-Faculty				197,356		
	Wages				10,000		
	Benefits				48,000		
	Operations and Maintenance				181,500		
	Account Total	0	2,000,000	1,270,000-	436,856	293,144	293,144
204020-00000	GREEN FUND						
	Revenue						
	Fees		295,800				
	Expense						
	Operations and Maintenance				295,800		
	Account Total	38,216	295,800	0	295,800	0	38,216
204210-00000	ATHLETIC COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				345,565		
	Wages				3,240		
	Benefits				74,695		
	Operations and Maintenance				27,478		
	Account Total	32,000	0	419,593	450,978	31,385-	615
204290-00000	DIVISION OF ADMINISTRATION - LOCAL						
	Expense						
	Salaries - Non-Faculty				179,129		
	Wages				15,000		
	Benefits				44,782		
	Operations and Maintenance				46,167		
	Account Total	425,000	0	285,078	285,078	0	425,000
204300-00000	CONTINGENCY RESERVE FOR REPAIRS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	266,198	0	95,000	95,000	0	266,198
204320-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				52,477		
	Benefits				5,814		
	Operations and Maintenance				207,869		
	Account Total	0	0	266,160	266,160	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204330-00000	OSTEOPATH SERVICES						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
204350-00000	ATHLETIC COUNCIL ADMINISTRATION						
	Expense						
	Salaries - Faculty				26,186		
	Salaries - Non-Faculty				22,135		
	Benefits				5,828		
	Account Total	0	0	54,149	54,149	0	0
204400-00000	AGGIE GREEN FUND PUBLICITY						
	Expense						
	Operations and Maintenance				1,338		
	Account Total	1,338	0	0	1,338	1,338-	0
204690-00000	DIRECTOR/OFFICER LIABILITY INSURANC						
	Expense						
	Operations and Maintenance				47,479		
	Account Total	0	0	47,479	47,479	0	0
204700-00000	MAESTRO CHARGES						
	Expense						
	Operations and Maintenance				306,686		
	Account Total	0	0	306,686	306,686	0	0
204720-00000	WATER BOTTLE FILLING STATIONS						
	Expense						
	Operations and Maintenance				8,874		
	Account Total	8,874	0	0	8,874	8,874-	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				15,000		
	Benefits				3,000		
	Operations and Maintenance				22,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				2,500		
	Account Total	2,500	0	0	2,500	2,500-	0
204980-00000	IT - SERVICES OPEATIONS						
	Revenue						
	Sales and Services		551,305				
	Expense						
	Salaries - Non-Faculty				116,372		
	Benefits				29,675		
	Operations and Maintenance				605,146		
	Account Total	0	551,305	199,888	751,193	0	0
205160-00000	ACTION 2105-REALLOCATIONS-INVESTMEN						
	Expense						
	Operations and Maintenance				1,003,285		
	Account Total	0	0	1,003,285	1,003,285	0	0
205220-00000	DIVISION OF STUDENT AFFAIRS IT						
	Revenue						
	Sales and Services		796,845				
	Expense						
	Salaries - Non-Faculty				623,351		
	Benefits				173,494		
	Account Total	0	796,845	0	796,845	0	0
205230-00000	SACT STUDENT ORGANIZATION SERVICES						
	Revenue						
	Sales and Services		46,644				
	Expense						
	Salaries - Non-Faculty				34,550		
	Benefits				10,794		
	Operations and Maintenance				1,300		
	Account Total	0	46,644	0	46,644	0	0
206900-00000	QATAR SERVICE LEVEL AGREEMENTS -REV						
	Revenue						
	Contracts and Grant		4,378,493				
	Expense						
	Operations and Maintenance				887,500		
	Account Total	0	4,378,493	3,490,993-	887,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206901-00000	QATAR SERVICE - UNDERGRAD STUDIES						
	Expense						
	Operations and Maintenance				18,942		
	Account Total	0	0	18,942	18,942	0	0
206902-00000	QATAR SERVICE - ADMISSIONS & RECORD						
	Expense						
	Operations and Maintenance				21,829		
	Equipment (Capitalized)				3,045		
	Account Total	0	0	24,874	24,874	0	0
206903-00000	QATAR SERVICE - GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				113,037		
	Account Total	0	0	113,037	113,037	0	0
206904-00000	QATAR SERVICE - VP FOR RESEARCH						
	Expense						
	Operations and Maintenance				317,678		
	Account Total	0	0	317,678	317,678	0	0
206905-00000	QATAR SERVICE - PAYROLL						
	Expense						
	Salaries - Non-Faculty				31,922		
	Benefits				4,830		
	Account Total	0	0	36,752	36,752	0	0
206906-00000	QATAR SERVICE - COLLEGE OF ENGINEER						
	Expense						
	Salaries - Faculty				596,000		
	Salaries - Non-Faculty				370,000		
	Benefits				182,000		
	Scholarships				287,843		
	Account Total	0	0	1,435,843	1,435,843	0	0
206907-00000	QATAR SERVICE - COLLEGE OF LIBERAL						
	Expense						
	Salaries - Faculty				8,500		
	Salaries - Non-Faculty				67,500		
	Benefits				19,000		
	Operations and Maintenance				45,387		
	Account Total	0	0	140,387	140,387	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206908-00000	QATAR SERVICE - COLLEGE OF SCIENCE						
	Expense						
	Salaries - Faculty				112,565		
	Salaries - Non-Faculty				53,810		
	Benefits				29,850		
	Operations and Maintenance				160,752		
	Account Total	0	0	356,977	356,977	0	0
206909-00000	QATAR SERVICE - CONTRACTS & GRANTS						
	Expense						
	Salaries - Non-Faculty				4,613		
	Operations and Maintenance				870		
	Account Total	0	0	5,483	5,483	0	0
206910-00000	QATAR SERVICE - FMO						
	Revenue						
	Sales and Services		16,615				
	Expense						
	Salaries - Non-Faculty				83,273		
	Benefits				15,211		
	Operations and Maintenance				1,203		
	Account Total	0	16,615	83,072	99,687	0	0
206911-00000	QATAR SERVICE - HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				39,342		
	Benefits				10,873		
	Account Total	0	0	50,215	50,215	0	0
206912-00000	QATAR SERVICE - EMPLOYEE & ORGANIZ						
	Expense						
	Salaries - Non-Faculty				6,904		
	Benefits				1,657		
	Account Total	0	0	8,561	8,561	0	0
206913-00000	QATAR SERVICE - TAMU LIBRARIES						
	Expense						
	Operations and Maintenance				325,704		
	Account Total	0	0	325,704	325,704	0	0
206914-00000	QATAR SERVICE - QATAR SUPPORT OFFIC						
	Expense						
	Salaries - Non-Faculty				84,000		
	Benefits				25,000		
	Operations and Maintenance				74,333		
	Account Total	0	0	183,333	183,333	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206915-00000	QATAR SERVICE - PROVOST						
	Expense						
	Salaries - Non-Faculty				203,445		
	Benefits				53,913		
	Operations and Maintenance				60,024		
	Account Total	0	0	317,382	317,382	0	0
206916-00000	QATAR SERVICE - PROCUREMENT SERVICE						
	Revenue						
	Sales and Services		10,262				
	Expense						
	Salaries - Non-Faculty				40,897		
	Benefits				5,851		
	Operations and Maintenance				14,822		
	Account Total	0	10,262	51,308	61,570	0	0
206917-00000	QATAR SERVICE - LOGISTICS						
	Revenue						
	Sales and Services		1,993				
	Expense						
	Salaries - Non-Faculty				7,105		
	Benefits				2,135		
	Operations and Maintenance				2,715		
	Account Total	0	1,993	9,962	11,955	0	0
206918-00000	QATAR SERVICE - IMAGING						
	Expense						
	Operations and Maintenance				11,483		
	Account Total	0	0	11,483	11,483	0	0
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		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
208040-00000	SABR - SOUTH AFRICA CONSERVATION ME						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
208060-00000	STUDY ABROAD PROGRAM FEES						
	Revenue						
	Fees		350,000				
	Account Total	0	350,000	350,000-	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
208140-00000	STUDY ABROAD-AG-AUSTRALIA RENR400						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	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
208170-00000	STUDY ABROAD SPAIN ENGR CVEN444/483						
	Revenue						
	Fees		225,000				
	Expense						
	Operations and Maintenance				225,000		
	Account Total	0	225,000	0	225,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208200-00000	STUDY ABROAD-LANDSCAPE ARCH GERMANY						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
208210-00000	STUDY ABROAD-SUM II-GERMANY POLS306						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
208250-00000	ENERGY FEE						
	Revenue						
	Fees		6,570,000				
	Account Total	0	6,570,000	6,570,000-	0	0	0
208260-00000	MASTER OF REAL ESTATE						
	Revenue						
	Fees		198,000				
	Expense						
	Salaries - Faculty				46,996		
	Salaries - Non-Faculty				98,121		
	Benefits				25,772		
	Operations and Maintenance				25,111		
	Equipment (Capitalized)				2,000		
	Account Total	0	198,000	0	198,000	0	0
208270-00000	UTILITIES E&G SUPPLEMENT						
	Expense						
	Utilities				14,270,000		
	Account Total	0	0	14,270,000	14,270,000	0	0
208290-00000	STUDY ABROAD - INDEPENDENT PROGRAMS						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
208310-00000	SABR-VETERINARY PHYSIOLOGY-VTPP 423						
	Revenue						
	Fees		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
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
208330-00000	SABR-ITALY EDUCATION - EDCI 489						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	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
208490-00000	SABR - BUSH 689 - CHINA						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
208510-00000	SABR-ITALY FALL ALL MAJORS						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
208530-00000	GERMANY VET MED VTPB485 WINTER						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208540-00000	SABR - SPAIN - ARCH SPRING						
	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
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						
	Fees		1,320,000				
	Expense						
	Operations and Maintenance				1,320,000		
	Account Total	0	1,320,000	0	1,320,000	0	0
208630-00000	FIELD TRIP BUSN 401 NEW YORK						
	Revenue						
	Fees		17,500				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	17,500	0	17,500	0	0
208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV						
	Revenue						
	Fees		324,000				
	Account Total	0	324,000	324,000-	0	0	0
208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV						
	Revenue						
	Fees		244,000				
	Account Total	0	244,000	244,000-	0	0	0
208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU						
	Expense						
	Salaries - Non-Faculty				171,680		
	Wages				10,579		
	Benefits				40,704		
	Scholarships				16,500		
	Operations and Maintenance				214,937		
	Account Total	0	0	454,400	454,400	0	0
208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH						
	Expense						
	Scholarships				113,600		
	Account Total	0	0	113,600	113,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208730-00000	SABR - TUNISIA ARABIC INSTITUTE						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208740-00000	SABR - MEXICO EDUCATION PSYCHOLOGY						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
208770-00000	SABR - JAPAN - LIBERAL ARTS						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
208880-00000	SABR - GERMANY SUSTAINABLE COMMUNI						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
208920-00000	SABR-ARABIC LANGUAGE ROTC						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
208960-00000	OCEANOGRAPHY 420/620 FIELD TRIP						
	Expense						
	Salaries - Non-Faculty				838		
	Benefits				114		
	Operations and Maintenance				7,751		
	Account Total	8,703	0	0	8,703	8,703-	0
209030-00000	SABR- ASIAN ECONOMIC DEVELOPMENT						
	Revenue						
	Fees		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
209200-00000	SABR - COSTA RICA ARCH						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
209210-00000	SABR-TUREKY CULTURE AND CONTEMPORAR						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
209250-00000	SABR-SUPERVISED DIRECT ENROLLMENT						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	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
209290-00000	SABR- COSTA RICA GEOGRAPHY						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
209340-00000	SABR-COSTA RICA TROPICAL FIELD						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
209360-00000	SABR-NEW ZEALAND & AUSTRALIA NATURA						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209370-00000	SABR-SOUTH AFRICA NATURE TOURISM						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
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
209490-00000	SABR - GERMANY SPORTS MANAGEMENT						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
209510-00000	ETID UNDERGRADUATE GLOBAL PROGRAM						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	20,000	0	18,000	2,000	2,000
209620-00000	SABR-BRAZIL COMPARATIVE RUMINANT						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
209650-00000	SABR-CZECH REPUBLIC MATH						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
209660-00000	SABR - IRELAND ECONOMICS						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209740-00000	SABR - FRENCH LANGUAGE & CULTURE						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
209750-00000	SABR - FIJI/AUSTRALIA NATURAL RESOU						
	Revenue						
	Fees		180,000				
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	180,000	0	180,000	0	0
209790-00000	SABR - BRAZIL CULTURAL PLURALISM						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
209860-00000	SABR - GERMANY BIOSCIENCES						
	Revenue						
	Fees		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
209880-00000	SABR - COSTA RICA BOMEDICAL SCIENCE						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
209930-00000	SABR - ITALY VITICULTURE						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
209960-00000	SABR - MONGOLIA CONSERVATION GENETI						
	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
209980-00000	SABR - BELIZE FIELD GEOGRAPHY						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
210020-00000	AUF E&G CONTINGENCY						
	Expense						
	Wages				534,957		
	Account Total	0	0	534,957	534,957	0	0
210090-00000	ABSTRACTS & THESIS						
	Revenue						
	Fees		155,000				
	Expense						
	Wages				80,000		
	Benefits				5,600		
	Operations and Maintenance				69,400		
	Account Total	0	155,000	0	155,000	0	0
210170-00000	SABR - CARIBBEAN CRUISE MANAGEMENT						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
210190-00000	TESTING AND EVALUATION						
	Revenue						
	Fees		500,000				
	Expense						
	Salaries - Non-Faculty				89,129		
	Wages				84,000		
	Benefits				43,698		
	Operations and Maintenance				283,173		
	Account Total	0	500,000	0	500,000	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		867,000				
	Expense						
	Salaries - Non-Faculty				259,809		
	Wages				70,000		
	Benefits				75,001		
	Operations and Maintenance				134,081		
	Account Total	0	867,000	328,109-	538,891	0	0
210270-00000	DIPLOMA FEE						
	Revenue						
	Fees		645,000				
	Expense						
	Salaries - Non-Faculty				152,788		
	Wages				50,000		
	Benefits				51,461		
	Operations and Maintenance				350,751		
	Account Total	0	645,000	40,000-	605,000	0	0
210320-00000	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		148,313				
	Expense						
	Salaries - Non-Faculty				50,720		
	Wages				7,500		
	Benefits				16,545		
	Operations and Maintenance				27,494		
	Account Total	0	148,313	46,054-	102,259	0	0
210410-00000	FMO						
	Revenue						
	Sales and Services		10,000				
	Other Operating Inc		20,000				
	Expense						
	Salaries - Non-Faculty				297,718		
	Wages				35,000		
	Benefits				68,144		
	Operations and Maintenance				241,000		
	Account Total	0	30,000	611,862	641,862	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210470-00000	UNIFORM USAGE CHARGE						
	Revenue						
	Fees		1,537,986				
	Expense						
	Salaries - Non-Faculty				353,094		
	Wages				33,000		
	Benefits				89,392		
	Operations and Maintenance				1,062,500		
	Account Total	0	1,537,986	0	1,537,986	0	0
210500-00000	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				757,848		
	Wages				25,000		
	Benefits				199,441		
	Operations and Maintenance				70,415		
	Account Total	0	0	1,052,704	1,052,704	0	0
210510-00000	FOREIGN STUDENT APPLICATION FEE						
	Revenue						
	Fees		1,274,000				
	Expense						
	Salaries - Non-Faculty				689,886		
	Wages				55,000		
	Benefits				189,671		
	Operations and Maintenance				339,443		
	Account Total	0	1,274,000	0	1,274,000	0	0
210520-00000	STUDENT RECORD TRANSCRIPTS						
	Revenue						
	Sales and Services		820,000				
	Expense						
	Salaries - Non-Faculty				478,178		
	Wages				80,000		
	Benefits				104,435		
	Operations and Maintenance				157,387		
	Account Total	0	820,000	0	820,000	0	0
210550-00000	TELEVISION PRODUCTIONS						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				101,521		
	Benefits				33,502		
	Operations and Maintenance				104,977		
	Account Total	650,000	240,000	0	240,000	0	650,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210600-00000	VET MEDICINE APPLICATION PROCESSING						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
210620-00000	STUDY ABROAD PROGRAM DEPOSIT ACCOUN						
	Revenue						
	Fees		27,967				
	Expense						
	Salaries - Non-Faculty				21,753		
	Benefits				5,903		
	Operations and Maintenance				311		
	Account Total	0	27,967	0	27,967	0	0
210660-00000	CCOR - BAND OPERATIONS						
	Revenue						
	Gifts		200,000				
	Expense						
	Salaries - Non-Faculty				264,483		
	Wages				20,000		
	Benefits				58,560		
	Operations and Maintenance				171,500		
	Account Total	0	200,000	314,543	514,543	0	0
210670-00000	APPLICATION FEE						
	Revenue						
	Sales and Services		2,575,500				
	Expense						
	Salaries - Non-Faculty				727,268		
	Wages				225,000		
	Benefits				190,000		
	Utilities				5,000		
	Operations and Maintenance				1,428,232		
	Account Total	0	2,575,500	0	2,575,500	0	0
210680-00000	ATMOSPHERIC SCIENCES EDUCATION FUND						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	7,000	0	0	7,000	7,000-	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		52,336				
	Expense						
	Salaries - Non-Faculty				66,213		
	Benefits				10,500		
	Scholarships				19,200		
	Operations and Maintenance				95,913		
	Account Total	147,681	52,336	0	191,826	139,490-	8,191
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		110,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	110,000	0	110,000	0	0
210800-00000	BOOKSTORE ALLOCATION						
	Expense						
	Operations and Maintenance				198,000		
	Account Total	0	0	198,000	198,000	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		43,132,168-				
	Discounts and Allow		36,978,009-				
	Account Total	0	80,110,177-	80,110,177	0	0	0
210930-00000	MASS SPECTROMETRY						
	Revenue						
	Sales and Services		92,150				
	Expense						
	Salaries - Non-Faculty				3,425		
	Wages				2,789		
	Benefits				830		
	Operations and Maintenance				85,106		
	Account Total	0	92,150	0	92,150	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210940-00000	FM RADIO STATION OPERATIONS						
	Revenue						
	Contracts and Grant		28,100				
	Expense						
	Operations and Maintenance				50,600		
	Account Total	90,000	28,100	21,316	50,600	1,184-	88,816
211080-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		6,500,000				
	Account Total	1,000,000	6,500,000	7,191,927-	0	691,927-	308,073
211170-00000	EMERGENCY MAINTENANCE & MODIFICATIO						
	Expense						
	Operations and Maintenance				142,347		
	Account Total	433,040	0	142,347	142,347	0	433,040
211200-00000	RESEARCH ANNEX WAREHOUSE						
	Revenue						
	Sales and Services		97,174				
	Expense						
	Salaries - Non-Faculty				32,194		
	Wages				433		
	Benefits				11,535		
	Operations and Maintenance				53,012		
	Account Total	0	97,174	0	97,174	0	0
211220-00000	STUDY ABROAD ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				337,880		
	Wages				30,000		
	Benefits				80,659		
	Operations and Maintenance				61,134		
	Account Total	0	0	509,673	509,673	0	0
211240-00000	STUDENT WELFARE & RECREATIONAL FACI						
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				7,340		
	Account Total	0	0	11,840	11,840	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT						
	Revenue						
	Gifts		154,863				
	Sales and Services		1,113,600				
	Expense						
	Salaries - Non-Faculty				275,213		
	Wages				112,700		
	Benefits				80,303		
	Operations and Maintenance				855,963		
	Account Total	250,000	1,268,463	80,000	1,324,179	24,284	274,284
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
211330-00000	MARKETING 401 & 485 STUDY ABROAD						
	Revenue						
	Fees		750,000				
	Expense						
	Scholarships				29,550		
	Operations and Maintenance				720,450		
	Account Total	0	750,000	0	750,000	0	0
211410-00000	LIBERAL ARTS II - UPPER CLASSMEN ST						
	Revenue						
	Fees		180,000				
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	180,000	0	180,000	0	0
211560-00000	FEE INSTALLMENT HANDLING CHARGE						
	Expense						
	Salaries - Non-Faculty				169,035		
	Wages				100,000		
	Benefits				39,160		
	Operations and Maintenance				121,805		
	Account Total	0	0	430,000	430,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211640-00000	SPONSORED STUDENT PROGRAMS						
	Revenue						
	Fees		457,990				
	Expense						
	Salaries - Non-Faculty				286,719		
	Wages				20,000		
	Benefits				78,053		
	Operations and Maintenance				73,218		
	Account Total	0	457,990	0	457,990	0	0
211650-00000	LIBRARY BILLING PROCESSING FEE						
	Revenue						
	Sales and Services		2,000				
	Other Operating Inc		38,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
211660-00000	TAMU PSYCHOLOGY CLINIC						
	Revenue						
	Sales and Services		34,000				
	Expense						
	Operations and Maintenance				34,000		
	Account Total	0	34,000	0	34,000	0	0
211710-00000	PATENTS/COPYRIGHTS ROYALTY INCOME						
	Revenue						
	Sales and Services		125,000				
	Other Operating Inc		125,000				
	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				705,968		
	Wages				5,000		
	Benefits				183,552		
	Operations and Maintenance				55,480		
	Account Total	0	950,000	0	950,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211730-00000	COMPUTER ACCESS FEE						
	Revenue						
	Fees		24,479,000				
	Expense						
	Operations and Maintenance				17,724,107		
	Equipment (Capitalized)				1,340,222		
	Account Total	0	24,479,000	5,414,671-	19,064,329	0	0
211740-00000	DISTANCE EDUCATION - ALEC						
	Revenue						
	Fees		29,510				
	Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				4,000		
	Benefits				3,360		
	Operations and Maintenance				12,566		
	Account Total	10,400	29,510	0	27,926	1,584	11,984
211920-00000	COMPUTER ACCESS FEE-ENGR-ENGINEERIN						
	Revenue						
	Fees		12,000				
	Expense						
	Wages				7,500		
	Benefits				200		
	Operations and Maintenance				8,300		
	Account Total	4,000	12,000	0	16,000	4,000-	0
211940-00000	COMPUTER ACCESS FEE-ENGR-MECHANICAL						
	Revenue						
	Fees		21,000				
	Expense						
	Wages				21,000		
	Account Total	0	21,000	0	21,000	0	0
212020-00000	GEOLOGY-RADIOGENIC ISOTOPE GEOCHEM						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
212080-00000	INSTRUCTIONAL TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				909,125		
	Wages				56,399		
	Benefits				248,099		
	Operations and Maintenance				734,072		
	Account Total	0	0	2,308,083	1,947,695	360,388	360,388

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212120-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Wages				4,000		
	Benefits				1,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	10,000	10,000	0	0
212340-00000	AUF EXCELLENCE INITIATIVES						
	Expense						
	Wages				3,169,000		
	Scholarships				7,911,341		
	Account Total	0	0	11,080,341	11,080,341	0	0
212390-00000	COOP ADMINISTRATIVE FEE						
	Revenue						
	Fees		11,250				
	Expense						
	Operations and Maintenance				11,250		
	Account Total	0	11,250	0	11,250	0	0
212530-00000	ENTERPRISE INFORMATION SYSTEMS						
	Expense						
	Salaries - Non-Faculty				69,727		
	Wages				1,598		
	Benefits				19,116		
	Operations and Maintenance				1,059		
	Account Total	15,000	0	76,500	91,500	15,000-	0
212540-00000	GEOLOGY MICROPROBE OPERATIONS						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	30,000	30,000	0	60,000	30,000-	0
212570-00000	INTERNET MEDIA SERVICES - AATLT						
	Expense						
	Salaries - Non-Faculty				69,960		
	Wages				20,000		
	Benefits				9,498		
	Operations and Maintenance				53,186		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	162,644	162,644	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212580-00000	INSTRUCTIONAL TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				203,973		
	Wages				452,872		
	Benefits				60,525		
	Operations and Maintenance				1,347,227		
	Equipment (Capitalized)				93,041		
	Account Total	0	0	2,157,638	2,157,638	0	0
212700-00000	STUDENT LEARNING CENTER						
	Expense						
	Operations and Maintenance				27,637		
	Account Total	0	0	27,637	27,637	0	0
212710-00000	COLLEGE TUTORING PROGRAMS						
	Expense						
	Wages				49,402		
	Benefits				12,598		
	Account Total	0	0	62,000	62,000	0	0
212730-00000	LIBRARY-BOOKSTORE CONCESSIONS						
	Expense						
	Equipment (Capitalized)				222,500		
	Account Total	0	0	222,500	222,500	0	0
212770-00000	CARDIOVASCULAR LAB						
	Revenue						
	Sales and Services		1,000,000				
	Expense						
	Salaries - Non-Faculty				433,034		
	Benefits				95,847		
	Operations and Maintenance				450,000		
	Account Total	0	1,000,000	399,251-	978,881	378,132-	378,132-
213130-00000	TAMU/BUSH LIBRARY						
	Revenue						
	Gifts		254,866				
	Expense						
	Salaries - Non-Faculty				651,000		
	Benefits				132,000		
	Operations and Maintenance				34,515		
	Account Total	0	254,866	562,649	817,515	0	0
213140-00000	ITALY FALL STUDY ABROAD						
	Revenue						
	Fees		165,000				
	Expense						
	Operations and Maintenance				165,000		
	Account Total	0	165,000	0	165,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213150-00000	CORPS VISITOR CENTER						
	Revenue						
	Gifts		152,838				
	Expense						
	Salaries - Non-Faculty				46,581		
	Wages				20,000		
	Benefits				15,057		
	Operations and Maintenance				71,200		
	Account Total	0	152,838	0	152,838	0	0
213310-00000	MED SCIENCES LIBR-BKSTORE CONCESS						
	Expense						
	Operations and Maintenance				22,500		
	Account Total	0	0	22,500	22,500	0	0
213360-00000	INSTRUCTIONAL MEDIA SERVICES						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
213460-00000	UNIVERSITY WRITING CENTER						
	Revenue						
	Fees		1,018,750				
	Other Operating Inc		6,250				
	Expense						
	Salaries - Non-Faculty				433,312		
	Wages				125,000		
	Benefits				160,667		
	Operations and Maintenance				306,021		
	Account Total	0	1,025,000	0	1,025,000	0	0
213630-00000	TPBEN CIRCUITS						
	Revenue						
	Sales and Services		4,462				
	Expense						
	Operations and Maintenance				4,462		
	Account Total	23,000	4,462	0	4,462	0	23,000
213650-00000	STUDY ABROAD - GERMANY PSYCHOLOGY						
	Revenue						
	Fees		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213700-00000	MASTER OF INDUSTRIAL DIST FEE-ETID						
	Revenue						
	Fees		250,000				
	Expense						
	Salaries - Non-Faculty				86,500		
	Benefits				20,000		
	Operations and Maintenance				143,500		
	Account Total	0	250,000	0	250,000	0	0
213710-00000	INTERNATIONAL FACULTY & SCHOL REVOL						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				18,660		
	Wages				15,000		
	Benefits				8,758		
	Operations and Maintenance				138,693		
	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				100,696		
	Operations and Maintenance				139,304		
	Account Total	0	240,000	0	240,000	0	0
213910-00000	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				40,835		
	Benefits				4,165		
	Account Total	0	0	45,000	45,000	0	0
213990-00000	STUDY ABROAD AGRO489 BRAZIL						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
214050-00000	NEW STUDENT CONFERENCE STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				80,551		
	Benefits				21,705		
	Operations and Maintenance				225,853		
	Account Total	0	0	328,109	328,109	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214060-00000	RECIPROCAL EXCHANGE						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
214090-00000	ENGLISH LANGUAGE INSTITUTE *DR*						
	Revenue						
	Sales and Services		999,748				
	Expense						
	Salaries - Faculty				565,032		
	Salaries - Non-Faculty				204,063		
	Wages				44,000		
	Benefits				151,053		
	Operations and Maintenance				35,600		
	Account Total	0	999,748	0	999,748	0	0
214140-00000	PRACTICUM PLACEMENTS IN PSYCHOLOGY						
	Revenue						
	Sales and Services		55,209				
	Expense						
	Salaries - Non-Faculty				23,400		
	Benefits				5,069		
	Operations and Maintenance				26,740		
	Account Total	0	55,209	0	55,209	0	0
214180-00000	STUDY ABROAD-ENGLAND CONST SCI/ARCH						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
214190-00000	STUDY ABROAD - SOUTH AFRICA AGRI						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214360-00000	VETERINARY MEDICINE MEDIA RESOURCES						
	Revenue						
	Sales and Services		155,000				
	Expense						
	Wages				15,000		
	Operations and Maintenance				140,000		
	Account Total	0	155,000	0	155,000	0	0
214390-00000	FISH CAMP						
	Revenue						
	Sales and Services		866,250				
	Investment Income		11,922				
	Expense						
	Salaries - Non-Faculty				20,510		
	Benefits				5,164		
	Operations and Maintenance				852,498		
	Account Total	0	878,172	0	878,172	0	0
214450-00000	HONORS PROGRAMS SALES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
214480-00000	CORP ACADEMICS						
	Revenue						
	Gifts		115,684				
	Expense						
	Salaries - Non-Faculty				38,670		
	Wages				10,000		
	Benefits				10,714		
	Operations and Maintenance				56,300		
	Account Total	0	115,684	0	115,684	0	0
214500-00000	MICROFRIDGE - RESIDENCE LIFE						
	Revenue						
	Sales and Services		14,500				
	Expense						
	Operations and Maintenance				17,000		
	Account Total	2,500	14,500	0	17,000	2,500-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214510-00000	STUDENT ORGANIZATION FINANCE CENTER						
	Revenue						
	Sales and Services		4,750				
	Investment Income		86,427				
	Expense						
	Salaries - Non-Faculty				261,629		
	Wages				16,000		
	Benefits				71,972		
	Operations and Maintenance				29,400		
	Account Total	20,275	91,177	267,549	379,001	20,275-	0
214530-00000	LIBRARY - STUDENT LIBRARY FEE						
	Revenue						
	Fees		15,145,000				
	Expense						
	Operations and Maintenance				11,773,866		
	Equipment (Capitalized)				2,018,325		
	Account Total	0	15,145,000	1,352,809-	13,792,191	0	0
214590-00000	LIBRARY USE FEES - MSL						
	Expense						
	Operations and Maintenance				1,327,809		
	Equipment (Capitalized)				25,000		
	Account Total	0	0	1,352,809	1,352,809	0	0
214640-00000	CONSTRUCTION SCIENCE INTERNSHIP PRO						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Salaries - Faculty				43,763		
	Salaries - Non-Faculty				42,986		
	Benefits				23,000		
	Operations and Maintenance				5,251		
	Account Total	0	115,000	0	115,000	0	0
214700-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Operations and Maintenance				160,435		
	Account Total	28,500	0	157,435	160,435	3,000-	25,500
214820-00000	SOFTWARE LICENSES FEE						
	Revenue						
	Sales and Services		1,950,000				
	Expense						
	Operations and Maintenance				1,950,000		
	Account Total	0	1,950,000	0	1,950,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214930-00000	VET MED CLINICAL TRAINING PROGRAM						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Faculty				3,000		
	Benefits				800		
	Operations and Maintenance				396,200		
	Account Total	0	400,000	0	400,000	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						
	Salaries - Non-Faculty				560		
	Wages				45,000		
	Benefits				250		
	Operations and Maintenance				26,745		
	Account Total	0	0	72,555	72,555	0	0
215090-00000	PPRI - TEXAS SCHOOLS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				363,541		
	Benefits				94,520		
	Operations and Maintenance				41,939		
	Account Total	0	500,000	0	500,000	0	0
215240-00000	ENTERPRISE INFORMATION SYSTEMS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	500,000	0	500,000	0	0
215290-00000	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintenance				42,235		
	Account Total	0	0	42,235	42,235	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215310-00000	ACADEMY NETWORK PARTNERSHIPS						
	Revenue						
	Contracts and Grant		145,000				
	Expense						
	Salaries - Faculty				9,185		
	Salaries - Non-Faculty				83,419		
	Wages				3,600		
	Benefits				9,000		
	Operations and Maintenance				39,796		
	Account Total	0	145,000	0	145,000	0	0
215460-00000	CVM ENRICHMENT PROGRAM						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
215470-00000	DISTANCE EDUCATION FEE - FINANCE						
	Revenue						
	Fees		3,337				
	Expense						
	Salaries - Faculty				2,792		
	Benefits				503		
	Operations and Maintenance				42		
	Account Total	0	3,337	0	3,337	0	0
215580-00000	GRADUATE STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				35,193		
	Wages				9,457		
	Operations and Maintenance				37,425		
	Account Total	0	0	82,075	82,075	0	0
215660-00000	ALEC - INSTRUCTIONAL MATERIALS SERV						
	Revenue						
	Sales and Services		188,013				
	Expense						
	Salaries - Faculty				164,837		
	Salaries - Non-Faculty				93,201		
	Wages				5,000		
	Benefits				26,057		
	Operations and Maintenance				87,848		
	Account Total	652,571	188,013	0	376,943	188,930-	463,641
215670-00000	TAX CONSULTANT						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	20,000	0	100,000	120,000	20,000-	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		39,175				
	Expense						
	Salaries - Non-Faculty				8,500		
	Wages				6,000		
	Operations and Maintenance				24,675		
	Account Total	0	39,175	0	39,175	0	0
215950-00000	RIVERSIDE CAMPUS RENTALS						
	Expense						
	Operations and Maintenance				300		
	Account Total	4,937	0	0	300	300-	4,637
216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE						
	Revenue						
	Sales and Services		53,229				
	Expense						
	Operations and Maintenance				110,153		
	Account Total	0	53,229	56,924	110,153	0	0
216190-00000	AGGIES ON WALL STREET						
	Revenue						
	Investment Income		25,077				
	Expense						
	Operations and Maintenance				25,077		
	Account Total	0	25,077	0	25,077	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
216350-00000	CLINICAL TRAINING PROGRAM-VET PATHO Expense Operations and Maintenance				100,000		
	Account Total	100,000	0	0	100,000	100,000-	0
216380-00000	BARNES & NOBLE SCHOLARSHIP FUND Expense Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
216390-00000	PRESIDENTS SCHOLARS - TAMU Expense Scholarships				103,000		
	Account Total	0	0	103,000	103,000	0	0
216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL Expense Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS Expense Scholarships				320,000		
	Account Total	0	0	320,000	320,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216640-00000	MSC JORDAN INSTITUTE						
	Revenue						
	Gifts		89,672				
	Sales and Services		193,400				
	Expense						
	Operations and Maintenance				274,818		
	Account Total	0	283,072	8,254-	274,818	0	0
216720-00000	STUDY ABR BELGIUM ENGR AGSM335/337						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
216760-00000	REINVESTMENT-CHEM-NEW FACULTY START						
	Expense						
	Salaries - Non-Faculty				163,679		
	Benefits				40,218		
	Operations and Maintenance				46,103		
	Account Total	250,000	0	0	250,000	250,000-	0
216860-00000	GI LAB						
	Revenue						
	Sales and Services		3,100,000				
	Expense						
	Salaries - Faculty				102,200		
	Salaries - Non-Faculty				970,000		
	Wages				220,000		
	Benefits				265,000		
	Operations and Maintenance				1,542,800		
	Account Total	0	3,100,000	0	3,100,000	0	0
216870-00000	VTPB CENTRAL SUPPLIES						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
216880-00000	PROGRAM PURCHASES KAMU-TV						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Operations and Maintenance				340,000		
	Account Total	1,000,000	240,000	0	340,000	100,000-	900,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216920-00000	STUDENT FINANCIAL AID						
	Revenue						
	Contracts and Grant		159,000				
	Sales and Services		70,000				
	Other Operating Inc		58,000				
	Expense						
	Salaries - Non-Faculty				118,434		
	Benefits				30,201		
	Operations and Maintenance				127,116		
	Account Total	0	287,000	11,249-	275,751	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		13,438,982				
	Expense						
	Scholarships				13,438,982		
	Account Total	0	13,438,982	0	13,438,982	0	0
217110-00000	TOWER MAINTENANCE						
	Expense						
	Operations and Maintenance				3,341		
	Account Total	3,341	0	0	3,341	3,341-	0
217250-00000	COMPUTER ACCESS FEE-DISBILITY SERV						
	Expense						
	Operations and Maintenance				45,500		
	Account Total	0	0	45,500	45,500	0	0
217280-00000	HENSEL PARK (FORMERLY ACCT 510020)						
	Revenue						
	Sales and Services		760				
	Expense						
	Wages				1,500		
	Benefits				113		
	Utilities				3,800		
	Operations and Maintenance				7,747		
	Account Total	12,400	760	0	13,160	12,400-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217410-00000	NEW GRADUATE STUDENT FEE ACCOUNT						
	Revenue						
	Fees		140,000				
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	140,000	0	140,000	0	0
217420-00000	FAMIS - CIS CHARGES						
	Expense						
	Operations and Maintenance				997,383		
	Account Total	0	0	997,383	997,383	0	0
217430-00000	GILBERT, W.C. JR. ESTATE - LIBR						
	Revenue						
	Investment Income		5,500				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	5,500	0	5,500	0	0
217540-00000	NEW FACULTY START-UP:GEOLOGY/GEOPHY						
	Expense						
	Equipment (Capitalized)				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
217620-00000	SPECIAL CONCESSIONS-PRESIDENT						
	Expense						
	Wages				500		
	Operations and Maintenance				399,500		
	Account Total	0	0	400,000	400,000	0	0
217640-00000	SPECIAL CONCESSIONS-PROVOST						
	Expense						
	Wages				20,000		
	Benefits				2,200		
	Operations and Maintenance				34,800		
	Account Total	0	0	57,000	57,000	0	0
217650-00000	SPECIAL CONCESSIONS-DIVISION OF ADM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	42,000	0	25,000	25,000	0	42,000
217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA						
	Expense						
	Wages				15,000		
	Benefits				2,000		
	Operations and Maintenance				49,450		
	Account Total	0	0	66,450	66,450	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217680-00000	SPECIAL CONCESSIONS-INTERNATIONAL Expense						
	Wages				5,300		
	Benefits				1,325		
	Operations and Maintenance				33,063		
	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						
	Operations and Maintenance				81,796		
	Account Total	0	0	81,796	81,796	0	0
217730-00000	STUDENT LIFE SERVICES Expense						
	Salaries - Non-Faculty				827,299		
	Benefits				190,000		
	Operations and Maintenance				12,969		
	Account Total	0	0	1,030,268	1,030,268	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
217780-00000	SPECIAL CONCESSIONS-RESERVE Revenue						
	Sales and Services		1,300,000				
	Expense						
	Wages				9,864		
	Operations and Maintenance				30,000		
	Account Total	0	1,300,000	1,187,766-	39,864	72,370	72,370
217800-00000	MULTICULTURAL SERVICES DEPARTMENT Expense						
	Salaries - Non-Faculty				667,922		
	Wages				42,806		
	Benefits				159,721		
	Operations and Maintenance				137,447		
	Account Total	0	0	1,007,896	1,007,896	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217810-00000	SPECIAL CONCESSIONS-VP FINANCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217850-00000	STUDY ABROAD-CLLA/RUSSIA LANGUAGE						
	Revenue						
	Fees		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
217860-00000	STUDENT COUNSELING SERVICE						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Salaries - Non-Faculty				2,708,658		
	Wages				17,021		
	Benefits				608,373		
	Operations and Maintenance				166,670		
	Account Total	0	3,000	3,497,722	3,500,722	0	0
217870-00000	STUDY ABROAD-CLLA/GERMANY LANGUAGE						
	Revenue						
	Fees		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
217900-00000	INTERNATIONAL STUDENT SERVICES						
	Revenue						
	Fees		510,000				
	Sales and Services		68,000				
	Expense						
	Salaries - Non-Faculty				615,578		
	Wages				89,178		
	Benefits				130,622		
	Account Total	0	578,000	257,378	835,378	0	0
217910-00000	STUDY ABROAD-CLLA/SPAIN LANGUAGE						
	Revenue						
	Fees		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217930-00000	MUSIC COPYRIGHT USE FUND						
	Expense						
	Operations and Maintenance				44,160		
	Account Total	0	0	44,160	44,160	0	0
217940-00000	PEPSI SCHOLARSHIPS FUNDS						
	Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
217980-00000	VICE PRESIDENT FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				444,405		
	Benefits				60,000		
	Account Total	0	0	504,405	504,405	0	0
217990-00000	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				1,471,358		
	Wages				54,480		
	Benefits				371,394		
	Operations and Maintenance				197,935		
	Account Total	79,586	0	2,015,581	2,095,167	79,586-	0
218000-00000	QATAR CAMPUS - CONTRACT MGMT FEES						
	Revenue						
	Other Operating Inc		10,258,648				
	Expense						
	Salaries - Non-Faculty				64,266		
	Wages				4,000,000		
	Benefits				30,000		
	Operations and Maintenance				20,000		
	Account Total	0	10,258,648	280,412-	4,114,266	5,863,970	5,863,970
218020-00000	OFFICE OF UNIV ART COLLECTIONS & EX						
	Expense						
	Salaries - Non-Faculty				196,877		
	Wages				22,500		
	Benefits				40,500		
	Operations and Maintenance				110,203		
	Account Total	0	0	370,080	370,080	0	0
218050-00000	STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				194,567		
	Wages				4,500		
	Benefits				50,487		
	Operations and Maintenance				78,586		
	Account Total	0	0	328,140	328,140	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218060-00000	STUDENT SERVICE FEE						
	Revenue						
	Fees		17,110,000				
	Expense						
	Operations and Maintenance				426,349		
	Account Total	0	17,110,000	16,683,651-	426,349	0	0
218160-00000	STUDENT FINANCIAL SERVICES REVENUE						
	Revenue						
	Fees		1,220,000				
	Other Operating Inc		75,000				
	Expense						
	Operations and Maintenance				9,206		
	Account Total	0	1,295,000	1,285,794-	9,206	0	0
218180-00000	STUDENT LIFE STUDIES						
	Expense						
	Salaries - Non-Faculty				267,698		
	Benefits				58,611		
	Account Total	0	0	326,309	326,309	0	0
218190-00000	PAYROLL SERVICES						
	Revenue						
	Sales and Services		1,800				
	Expense						
	Operations and Maintenance				124,000		
	Account Total	500,000	1,800	150,887	124,000	28,687	528,687
218200-00000	STUDENT FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				209,887		
	Wages				35,895		
	Benefits				57,272		
	Operations and Maintenance				129,671		
	Account Total	0	0	432,725	432,725	0	0
218260-00000	AGGIE CARD MAINT						
	Expense						
	Salaries - Non-Faculty				250,494		
	Wages				56,400		
	Benefits				60,170		
	Operations and Maintenance				86,536		
	Account Total	0	0	453,600	453,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218300-00000	AGGIE CARD MAINTENANCE REVENUE						
	Revenue						
	Fees		640,000				
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				24,302		
	Account Total	0	665,000	640,698-	24,302	0	0
218310-00000	ADMINISTRATIVE ALLOWANCE - DIVISION						
	Revenue						
	Contracts and Grant		110,000				
	Account Total	137,812	110,000	76,000-	0	34,000	171,812
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						
	Salaries - Non-Faculty				81,453		
	Wages				20,000		
	Benefits				17,060		
	Operations and Maintenance				24,725		
	Account Total	0	115,000	28,238	143,238	0	0
218380-00000	CHILDREN'S CENTER - TRA						
	Expense						
	Salaries - Non-Faculty				9,134		
	Wages				32,000		
	Benefits				4,500		
	Operations and Maintenance				91,576		
	Account Total	0	0	137,210	137,210	0	0
218400-00000	PLACEMENT SERVICES USER FEE						
	Revenue						
	Fees		730,000				
	Expense						
	Salaries - Non-Faculty				324,834		
	Wages				28,000		
	Benefits				67,884		
	Operations and Maintenance				309,282		
	Account Total	0	730,000	0	730,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218410-00000	DOF IT SERVICES-LOCAL						
	Revenue						
	Sales and Services		19,020				
	Expense						
	Salaries - Non-Faculty				365,778		
	Benefits				90,000		
	Operations and Maintenance				225,331		
	Account Total	0	19,020	662,089	681,109	0	0
218430-00000	INCOME EQUALIZATION						
	Account Total	7,700,000	0	7,700,000-	0	7,700,000-	0
218480-00000	ONE TIME NEEDS-RESERVE						
	Expense						
	Wages				2,200,000		
	Account Total	0	0	2,200,000	2,200,000	0	0
218490-00000	VERIZON WIRELESS						
	Revenue						
	Sales and Services		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	163,000	69,000	0	69,000	0	163,000
218500-00000	FEE INSTALLMENT HANDLING CHARGE REV						
	Revenue						
	Fees		220,000				
	Account Total	0	220,000	220,000-	0	0	0
218530-00000	OFFICE OF FACILITIES COORDINATION						
	Revenue						
	Sales and Services		12,049				
	Expense						
	Salaries - Faculty				130		
	Salaries - Non-Faculty				20,614		
	Benefits				5,987		
	Operations and Maintenance				17,134		
	Account Total	234,420	12,049	31,816	43,865	0	234,420
218560-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				120,663		
	Operations and Maintenance				21,000		
	Equipment (Capitalized)				30,491		
	Account Total	0	0	172,154	172,154	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218660-00000	DIVERSITY SUPPORT - GEOSCIENCES						
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				3,000		
	Account Total	16,500	0	0	13,000	13,000-	3,500
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		834,600				
	Expense						
	Salaries - Faculty				47,655		
	Salaries - Non-Faculty				397,103		
	Wages				5,000		
	Benefits				108,097		
	Operations and Maintenance				276,745		
	Account Total	0	834,600	0	834,600	0	0
219100-00000	MAYS MBA PROGRAM FEE						
	Revenue						
	Fees		877,400				
	Expense						
	Salaries - Faculty				9,355		
	Salaries - Non-Faculty				491,615		
	Wages				30,000		
	Benefits				135,043		
	Operations and Maintenance				195,887		
	Account Total	0	877,400	15,500-	861,900	0	0
219110-00000	COMMUNICATION LAB SUPPORT						
	Expense						
	Operations and Maintenance				15,500		
	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						
	Contracts and Grant		2,500				
	Student Financial A		28,130				
	Gifts		356,971				
	Expense						
	Salaries - Non-Faculty				175,438		
	Wages				50,000		
	Benefits				35,877		
	Operations and Maintenance				117,667		
	Equipment (Capitalized)				1,500		
	Account Total	0	387,601	7,119-	380,482	0	0
219520-00000	OCEANOGRAPHY SUPPORT						
	Expense						
	Salaries - Non-Faculty				750		
	Operations and Maintenance				7,954		
	Account Total	8,704	0	0	8,704	8,704-	0
219550-00000	TTVN						
	Expense						
	Operations and Maintenance				537,013		
	Account Total	0	0	537,013	537,013	0	0
219600-00000	ARCHITECTURE ITALY SPRING SAPO						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
219650-00000	INSURANCE - TAMU						
	Revenue						
	Other Operating Inc		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
219660-00000	ARCHITECTURE BARCELONA SPAIN						
	Revenue						
	Fees		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
219710-00000	AG - FRANCE - FESIA_STUDY ABROAD						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
219730-00000	SUMMER CAMPS						
	Revenue						
	Sales and Services		90,622				
	Expense						
	Salaries - Non-Faculty				78,247		
	Benefits				21,987		
	Operations and Maintenance				20,264		
	Account Total	0	90,622	29,876	120,498	0	0
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		88,045				
	Expense						
	Salaries - Non-Faculty				21,245		
	Benefits				4,493		
	Operations and Maintenance				62,307		
	Account Total	0	88,045	0	88,045	0	0
225000-00000	INSTRUCTIONAL ENH/EQUIP FEE-AG						
	Revenue						
	Fees		2,910,776				
	Expense						
	Salaries - Non-Faculty				1,229,125		
	Wages				200,000		
	Benefits				200,000		
	Operations and Maintenance				1,281,651		
	Account Total	0	2,910,776	0	2,910,776	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225150-00000	INSTRUCTIONAL ENH/EQUIP FEE-ARCHIT						
	Revenue						
	Fees		1,600,000				
	Account Total	0	1,600,000	1,600,000-	0	0	0
225150-10000	CONTINGENCIES						
	Expense						
	Operations and Maintenance				249,000		
	Account Total	0	0	249,000	249,000	0	0
225150-20000	STAFF SALARY/BENEFITS						
	Expense						
	Salaries - Non-Faculty				324,649		
	Benefits				90,000		
	Operations and Maintenance				15,351		
	Account Total	0	0	430,000	430,000	0	0
225150-30000	MODEL WAGES						
	Expense						
	Wages				5,000		
	Account Total	0	0	5,000	5,000	0	0
225150-40000	COMPUTER SUPPORT WAGES						
	Expense						
	Wages				70,000		
	Account Total	0	0	70,000	70,000	0	0
225150-41000	COMPUTER SUPPORT HARDWARE/PRINTING						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
225150-42000	MEDIA OPERATING						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
225150-50000	GIS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
225150-60000	TRC PUBLICATIONS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225150-70000	WOODSHOP OPERATIONS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
225150-71000	WOODSHOP WAGES						
	Expense						
	Wages				39,000		
	Account Total	0	0	39,000	39,000	0	0
225150-80000	ARCHITECTURE RANCH-OPERATING						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
225150-81000	ARCHITECTURE RANCH-WAGES						
	Expense						
	Wages				17,000		
	Account Total	0	0	17,000	17,000	0	0
225160-00000	INSTRUCTIONAL ENH/EQUIP FEE-BUSH						
	Revenue						
	Fees		177,000				
	Expense						
	Salaries - Non-Faculty				85,539		
	Wages				9,000		
	Benefits				28,158		
	Operations and Maintenance				54,303		
	Account Total	0	177,000	0	177,000	0	0
225170-00000	INSTRUCTIONAL ENH/EQUIP FEE-BUSINES						
	Revenue						
	Fees		750,000				
	Expense						
	Salaries - Non-Faculty				239,477		
	Benefits				67,054		
	Operations and Maintenance				443,469		
	Account Total	0	750,000	0	750,000	0	0
225180-00000	INSTRUCTIONAL ENH/EQUIP-EDUC						
	Revenue						
	Fees		150,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				25,000		
	Operations and Maintenance				25,000		
	Account Total	0	150,000	0	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225190-00000	INSTRUCTIONAL ENH/EQUIP FEE-GEO SC						
	Revenue						
	Fees		450,000				
	Expense						
	Salaries - Non-Faculty				277,377		
	Wages				15,800		
	Benefits				51,853		
	Operations and Maintenance				245,931		
	Equipment (Capitalized)				50,000		
	Account Total	190,961	450,000	0	640,961	190,961-	0
225200-00000	INSTRUCTIONAL ENH/EQUIP FEE-LIB ART						
	Revenue						
	Fees		1,913,000				
	Expense						
	Salaries - Non-Faculty				16,443		
	Operations and Maintenance				3,557		
	Account Total	0	1,913,000	1,893,000-	20,000	0	0
225210-00000	INSTRUCTIONAL ENH/EQUIP FEE-ANTH						
	Expense						
	Salaries - Faculty				65,000		
	Wages				3,000		
	Benefits				9,750		
	Operations and Maintenance				2,250		
	Account Total	0	0	80,000	80,000	0	0
225220-00000	INSTRUCTIONAL ENH/EQUIP FEE-ECON						
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				50,896		
	Wages				7,500		
	Benefits				15,000		
	Operations and Maintenance				1,604		
	Account Total	0	0	105,000	105,000	0	0
225230-00000	INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH						
	Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				80,950		
	Wages				5,000		
	Benefits				25,000		
	Operations and Maintenance				59,050		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				8,693		
	Wages				5,000		
	Benefits				22,000		
	Operations and Maintenance				39,307		
	Account Total	0	0	210,000	210,000	0	0
225280-00000	INSTRUCTIONAL ENH/EQUIP FEE-POL SC Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				65,971		
	Wages				35,000		
	Benefits				15,000		
	Operations and Maintenance				29,029		
	Account Total	0	0	175,000	175,000	0	0
225290-00000	INSTRUCTIONAL ENH/EQUIP FEE-PSYCH Expense						
	Salaries - Faculty				95,000		
	Salaries - Non-Faculty				54,522		
	Benefits				15,478		
	Account Total	0	0	165,000	165,000	0	0
225300-00000	INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				27,174		
	Wages				3,000		
	Benefits				5,826		
	Operations and Maintenance				4,000		
	Account Total	0	0	70,000	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225310-00000	INSTRUCTIONAL ENH/EQUIP FEE-COMM Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				63,572		
	Wages				10,000		
	Benefits				25,000		
	Operations and Maintenance				1,428		
	Account Total	0	0	150,000	150,000	0	0
225320-00000	INSTRUCTIONAL ENH/EQUIP FEE-PERF ST Expense						
	Salaries - Non-Faculty				95,426		
	Wages				80,000		
	Benefits				35,000		
	Operations and Maintenance				169,574		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	400,000	400,000	0	0
225330-00000	INSTRUCTIONAL ENH/EQUIP FEE-RELIANT Revenue						
	Fees		55,440				
	Expense						
	Wages				9,119		
	Operations and Maintenance				46,321		
	Account Total	0	55,440	0	55,440	0	0
225340-00000	INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE Revenue						
	Fees		5,224,833				
	Expense						
	Operations and Maintenance				11,351		
	Account Total	0	5,224,833	5,213,482-	11,351	0	0
225350-00000	INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				240,745		
	Wages				20,000		
	Benefits				100,041		
	Operations and Maintenance				180,584		
	Account Total	0	0	841,370	841,370	0	0
225360-00000	INSTRUCTIONAL ENH/EQUIP FEE - CHEM Expense						
	Salaries - Non-Faculty				614,892		
	Wages				109,622		
	Benefits				163,484		
	Operations and Maintenance				513,176		
	Account Total	0	0	1,401,174	1,401,174	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225370-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHYS						
	Expense						
	Salaries - Non-Faculty				234,541		
	Benefits				44,657		
	Operations and Maintenance				363,674		
	Account Total	0	0	642,872	642,872	0	0
225380-00000	INSTRUCTIONAL ENH/EQUIP FEE-STAT						
	Expense						
	Salaries - Faculty				343,250		
	Salaries - Non-Faculty				85,675		
	Wages				20,000		
	Benefits				56,600		
	Operations and Maintenance				56,027		
	Account Total	0	0	561,552	561,552	0	0
225390-00000	INSTRUCTIONAL ENH/EQUIP FEE-MATH						
	Expense						
	Salaries - Faculty				331,200		
	Salaries - Non-Faculty				136,200		
	Wages				170,000		
	Benefits				82,000		
	Operations and Maintenance				1,032,114		
	Equipment (Capitalized)				15,000		
	Account Total	0	0	1,766,514	1,766,514	0	0
225420-00000	INSTRUCTIONAL ENH/EQUIP FEE-ACCT						
	Revenue						
	Fees		64,108				
	Expense						
	Operations and Maintenance				64,108		
	Account Total	0	64,108	0	64,108	0	0
225470-00000	INSTRUCTIONAL/DISTANCE FEE - CHEN						
	Revenue						
	Fees		187,678				
	Expense						
	Salaries - Non-Faculty				62,627		
	Benefits				1,040		
	Operations and Maintenance				124,011		
	Account Total	0	187,678	0	187,678	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225500-00000	INSTRUCTIONAL/DISTANCE FEE - ENTC						
	Revenue						
	Fees		550,000				
	Expense						
	Salaries - Non-Faculty				190,000		
	Wages				50,000		
	Benefits				40,000		
	Operations and Maintenance				195,000		
	Equipment (Capitalized)				75,000		
	Account Total	0	550,000	0	550,000	0	0
225520-00000	IE/EF-INDUSTRIAL ENGINEERING						
	Revenue						
	Fees		270,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Wages				50,000		
	Benefits				20,000		
	Operations and Maintenance				100,000		
	Account Total	0	270,000	0	270,000	0	0
225530-00000	INSTRUCTIONAL/DISTANCE FEE - MEEN						
	Revenue						
	Fees		547,345				
	Expense						
	Salaries - Non-Faculty				109,500		
	Wages				10,000		
	Benefits				27,845		
	Operations and Maintenance				350,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	547,345	0	547,345	0	0
225540-00000	INSTRUCTIONAL/DISTANCE FEE - NUEN						
	Revenue						
	Fees		62,700				
	Expense						
	Operations and Maintenance				47,700		
	Equipment (Capitalized)				15,000		
	Account Total	0	62,700	0	62,700	0	0
225550-00000	INSTRUCTIONAL/DISTANCE FEE - PETE						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Non-Faculty				102,500		
	Benefits				20,000		
	Operations and Maintenance				77,500		
	Account Total	0	200,000	0	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225560-00000	INSTRUCTIONAL/DISTANCE FEE-BMEN						
	Revenue						
	Fees		48,000				
	Expense						
	Operations and Maintenance				28,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	48,000	0	48,000	0	0
225570-00000	INSTRUCTIONAL ENH/EQUIP FEE-TLAC						
	Revenue						
	Fees		450,000				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				220,000		
	Wages				40,000		
	Benefits				40,000		
	Account Total	0	450,000	0	450,000	0	0
225580-00000	INSTRUCTIONAL ENH/EQUIP FEE - EPSY						
	Revenue						
	Fees		225,000				
	Expense						
	Salaries - Non-Faculty				135,000		
	Benefits				17,000		
	Operations and Maintenance				73,000		
	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
225600-00000	INSTRUCTIONAL ENH/EQUIP FEE-PEAP HL						
	Revenue						
	Fees		1,200,000				
	Expense						
	Salaries - Faculty				244,000		
	Salaries - Non-Faculty				84,500		
	Wages				22,000		
	Benefits				70,000		
	Operations and Maintenance				779,500		
	Account Total	0	1,200,000	0	1,200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225610-00000	IN STATE DISTANCE ED MID FEE-ENTC						
	Revenue						
	Fees		166,000				
	Expense						
	Salaries - Non-Faculty				91,000		
	Wages				5,000		
	Benefits				20,000		
	Operations and Maintenance				50,000		
	Account Total	0	166,000	0	166,000	0	0
225620-00000	OUT OF STATE DISTANCE ED FEE-PETE						
	Revenue						
	Fees		150,000				
	Expense						
	Salaries - Non-Faculty				102,500		
	Benefits				20,000		
	Operations and Maintenance				27,500		
	Account Total	0	150,000	0	150,000	0	0
225630-00000	INSTRUCTIONAL ENH/EQUIP FEE - HLKN						
	Revenue						
	Fees		700,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				55,000		
	Wages				90,000		
	Benefits				58,000		
	Operations and Maintenance				477,000		
	Account Total	0	700,000	0	700,000	0	0
225650-00000	OUT OF STATE DIST ED FEE-STATISTICS						
	Revenue						
	Fees		800,500				
	Expense						
	Salaries - Faculty				226,158		
	Salaries - Non-Faculty				306,168		
	Wages				10,000		
	Benefits				135,000		
	Operations and Maintenance				123,174		
	Account Total	0	800,500	0	800,500	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225890-00000	INSTRUCTIONAL ENH/EQUIP FEE - HISP						
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				46,025		
	Wages				3,975		
	Benefits				10,000		
	Account Total	0	0	100,000	100,000	0	0
225900-00000	INSTRUCTIONAL ENH/EQUIP FEE - EURO						
	Expense						
	Salaries - Non-Faculty				6,025		
	Wages				40,000		
	Benefits				3,000		
	Operations and Maintenance				35,975		
	Account Total	0	0	85,000	85,000	0	0
225920-00000	INSTRUCTIONAL ENHANCEMENT 111/112						
	Revenue						
	Fees		400,000				
	Expense						
	Salaries - Non-Faculty				88,543		
	Wages				92,500		
	Benefits				28,000		
	Operations and Maintenance				190,957		
	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
225960-00000	IEEF ENGINEERING ETHICS COURSE						
	Revenue						
	Fees		95,000				
	Expense						
	Salaries - Non-Faculty				90,000		
	Benefits				5,000		
	Account Total	0	95,000	0	95,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE						
	Revenue						
	Fees		254,325				
	Expense						
	Salaries - Faculty				49,000		
	Salaries - Non-Faculty				7,874		
	Wages				40,980		
	Benefits				4,786		
	Operations and Maintenance				151,685		
	Account Total	0	254,325	0	254,325	0	0
226000-00000	LAUP-INSTRUCTIONAL ENH/EQUIP FEES						
	Expense						
	Salaries - Faculty				75,000		
	Benefits				16,800		
	Operations and Maintenance				58,815		
	Account Total	0	0	150,615	150,615	0	0
226010-00000	COSC-INSTRUCTINAL ENH/EQUIP FEE						
	Expense						
	Salaries - Faculty				85,000		
	Benefits				13,600		
	Operations and Maintenance				83,038		
	Account Total	0	0	181,638	181,638	0	0
226020-00000	ARCH-INSTRUCTIONAL ENH/EQUIP FEE						
	Expense						
	Salaries - Faculty				100,000		
	Benefits				16,000		
	Operations and Maintenance				84,125		
	Account Total	0	0	200,125	200,125	0	0
226070-00000	INSTRUCTIONAL ENH/EQUIP FEE-FINANCE						
	Revenue						
	Fees		49,700				
	Expense						
	Wages				31,465		
	Operations and Maintenance				18,235		
	Account Total	0	49,700	0	49,700	0	0
226150-00000	HLKN DANCE MINOR PROGRAM						
	Revenue						
	Fees		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
226160-00000	VISUALIZATION-INSTRUCTION EHN/EQUIP						
	Expense						
	Salaries - Faculty				65,000		
	Benefits				10,400		
	Operations and Maintenance				92,222		
	Account Total	0	0	167,622	167,622	0	0
226170-00000	IEEF - HLKN SPORTS MANAGEMENT						
	Revenue						
	Fees		400,000				
	Expense						
	Salaries - Faculty				390,000		
	Benefits				10,000		
	Account Total	0	400,000	0	400,000	0	0
226180-00000	IEEF - HLKN KINESIOLOGY						
	Revenue						
	Fees		240,000				
	Expense						
	Salaries - Faculty				67,000		
	Salaries - Non-Faculty				18,000		
	Wages				35,000		
	Benefits				22,000		
	Operations and Maintenance				98,000		
	Account Total	0	240,000	0	240,000	0	0
226190-00000	IEEF - HLKN HEALTH						
	Revenue						
	Fees		720,000				
	Expense						
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				115,000		
	Benefits				5,000		
	Account Total	0	720,000	0	720,000	0	0
226200-00000	DIST ED FEE - OUT-OF-STATE - MATH						
	Revenue						
	Fees		120,000				
	Expense						
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				47,650		
	Benefits				13,500		
	Operations and Maintenance				52,850		
	Account Total	0	120,000	0	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 - Faculty				13,000		
	Benefits				1,500		
	Operations and Maintenance				790		
	Account Total	0	15,290	0	15,290	0	0
230001-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		6,767,098				
	Account Total	0	6,767,098	6,767,098-	0	0	0
230002-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		474,376				
	Account Total	0	474,376	474,376-	0	0	0
230003-00000	MISCELLANEOUS GRANTS - INDIRECT COS						
	Revenue						
	Contracts and Grant		2,532,862				
	Account Total	0	2,532,862	2,532,862-	0	0	0
230004-00000	TEXAS A&M RESEARCH FDN - FAC USE						
	Revenue						
	Contracts and Grant		7,128,486				
	Account Total	0	7,128,486	7,128,486-	0	0	0
230010-00000	VICE PRESIDENT FOR RESEARCH						
	Expense						
	Salaries - Non-Faculty				1,167,753		
	Benefits				6,524		
	Operations and Maintenance				1,747,433		
	Account Total	0	0	2,921,710	2,921,710	0	0
230011-00000	RESEARCH DEVELOPMENT INCENTIVES						
	Expense						
	Operations and Maintenance				6,550,635		
	Account Total	0	0	6,550,635	6,550,635	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230012-00000	OFFICE OF SPONSORED RESEARCH SRVCS						
	Expense						
	Operations and Maintenance				3,408,082		
	Account Total	0	0	3,408,082	3,408,082	0	0
230014-00000	ORGANIZED RESEARCH OPERATING FUND						
	Expense						
	Salaries - Faculty				46,955		
	Salaries - Non-Faculty				48,510		
	Benefits				592		
	Operations and Maintenance				381,243		
	Account Total	0	0	477,300	477,300	0	0
230015-00000	OFFICE OF PROPOSAL DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				150,000		
	Benefits				855		
	Operations and Maintenance				25,842		
	Account Total	0	0	176,697	176,697	0	0
230017-00000	RESEARCH EQUIPMENT						
	Expense						
	Operations and Maintenance				879,489		
	Equipment (Capitalized)				800,000		
	Account Total	0	0	1,679,489	1,679,489	0	0
230027-00000	LAB ANIMAL RESOURCES RES						
	Expense						
	Salaries - Non-Faculty				1,203,259		
	Benefits				5,883		
	Account Total	0	0	1,209,142	1,209,142	0	0
230031-00000	MATERIALS & CHARACTERIZATION FACIL						
	Expense						
	Salaries - Non-Faculty				182,154		
	Benefits				1,179		
	Operations and Maintenance				1,667		
	Account Total	185,000	0	0	185,000	185,000-	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						
	Revenue						
	Contracts and Grant		115,085				
	Expense						
	Salaries - Non-Faculty				110,078		
	Benefits				5,007		
	Account Total	0	115,085	0	115,085	0	0
230058-00000	INDIRECT COST - SCIENCE						
	Expense						
	Salaries - Faculty				89,071		
	Salaries - Non-Faculty				79,086		
	Benefits				667		
	Operations and Maintenance				225,000		
	Account Total	393,824	0	0	393,824	393,824-	0
230063-00000	INDIRECT COST - INFORMATION TECH						
	Account Total	16,036	0	0	0	0	16,036
230067-00000	RESEARCH DEVELOPMENT - PHYSICS						
	Expense						
	Salaries - Faculty				102,030		
	Salaries - Non-Faculty				13,216		
	Account Total	0	0	0	115,246	115,246-	115,246-
230068-00000	ENH EXCELLENCE IN RESEARCH-CHEMISTR						
	Expense						
	Salaries - Non-Faculty				351,268		
	Benefits				1,995		
	Operations and Maintenance				46,737		
	Account Total	400,000	0	0	400,000	400,000-	0
230069-00000	CHEMISTRY - IDC RETURN						
	Expense						
	Salaries - Non-Faculty				175,743		
	Wages				7,500		
	Benefits				998		
	Operations and Maintenance				115,759		
	Account Total	300,000	0	0	300,000	300,000-	0
230074-00000	INDIRECT COST RETURN - GEOGRAPHY						
	Revenue						
	Contracts and Grant		108,000				
	Expense						
	Salaries - Non-Faculty				34,000		
	Wages				1,500		
	Scholarships				2,000		
	Operations and Maintenance				45,000		
	Account Total	0	108,000	0	82,500	25,500	25,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230075-00000	INDIRECT COST RETURN-GEOLOGY & GEOP						
	Revenue						
	Contracts and Grant		169,800				
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				74,400		
	Benefits				25,400		
	Operations and Maintenance				25,000		
	Account Total	0	169,800	0	169,800	0	0
230076-00000	INDIRECT COST RETURN - ATMOSPHERIC						
	Revenue						
	Contracts and Grant		830,000				
	Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				320,000		
	Wages				17,000		
	Benefits				100,000		
	Utilities				3,000		
	Scholarships				55,000		
	Operations and Maintenance				215,000		
	Account Total	0	830,000	0	830,000	0	0
230077-00000	INDIRECT COST RETURN - OCEANOGRAPHY						
	Revenue						
	Contracts and Grant		611,503				
	Expense						
	Salaries - Faculty				90,234		
	Salaries - Non-Faculty				38,226		
	Benefits				250		
	Utilities				200		
	Scholarships				35,000		
	Operations and Maintenance				397,593		
	Equipment (Capitalized)				50,000		
	Account Total	0	611,503	0	611,503	0	0
230078-00000	INDIRECT COST RETURN-GEOCHEMICAL						
	Revenue						
	Contracts and Grant		80,000				
	Expense						
	Salaries - Non-Faculty				51,500		
	Wages				10,000		
	Benefits				100		
	Operations and Maintenance				5,010		
	Account Total	0	80,000	0	66,610	13,390	13,390

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230079-00000	INDIRECT COST RETURN - SEA GRANT						
	Revenue						
	Contracts and Grant		95,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Operations and Maintenance				26,000		
	Account Total	0	95,000	0	31,000	64,000	64,000
230089-00000	NEW FACULTY START-UP GEOGRAPHY						
	Revenue						
	Other Non-Operating		30,000				
	Expense						
	Salaries - Non-Faculty				7,200		
	Operations and Maintenance				22,800		
	Account Total	0	30,000	0	30,000	0	0
230104-00000	INDIRECT COST - PPRI						
	Revenue						
	Contracts and Grant		400,000				
	Expense						
	Salaries - Non-Faculty				379,959		
	Benefits				2,166		
	Operations and Maintenance				17,875		
	Account Total	0	400,000	0	400,000	0	0
230110-00000	INDIRECT COST RETURN TIPS						
	Expense						
	Salaries - Non-Faculty				240,687		
	Benefits				55,640		
	Account Total	440,000	0	0	296,327	296,327-	143,673
230122-00000	INDIRECT COST-SACCHETTINI-BCBP						
	Expense						
	Salaries - Non-Faculty				138,500		
	Benefits				2,500		
	Account Total	141,000	0	0	141,000	141,000-	0
230142-00000	CACE-IDC CENTER FOR ATMOSPHERIC CHE						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				8,000		
	Operations and Maintenance				12,000		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230170-00000	MICROSCOPY AND IMAGING CENTER						
	Expense						
	Salaries - Non-Faculty				412,050		
	Operations and Maintenance				67,717		
	Account Total	0	0	479,767	479,767	0	0
230188-00000	INDIRECT COST - OFFICE OF SAFETY						
	Revenue						
	Other Operating Inc		66,275				
	Expense						
	Salaries - Non-Faculty				86,275		
	Account Total	20,000	66,275	0	86,275	20,000-	0
230197-00000	LBMS II RUSSELL - SALARIES						
	Expense						
	Salaries - Non-Faculty				198,866		
	Benefits				1,134		
	Account Total	200,000	0	0	200,000	200,000-	0
235008-00000	RESIDUAL FUNDS - PPRI						
	Revenue						
	Contracts and Grant		400,000				
	Expense						
	Salaries - Non-Faculty				223,107		
	Wages				25,000		
	Benefits				57,480		
	Operations and Maintenance				74,413		
	Equipment (Capitalized)				20,000		
	Account Total	0	400,000	0	400,000	0	0
235065-00000	RESIDUAL FUNDS - CHUD						
	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	STUDENT SUCCESS FEE REVENUE						
	Revenue						
	Fees		4,370,715				
	Account Total	0	4,370,715	4,370,715-	0	0	0
237010-00000	STUDENT SUCCESS FEE						
	Expense						
	Operations and Maintenance				4,370,715		
	Account Total	0	0	4,370,715	4,370,715	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238000-00000	DT - CAPITAL						
	Revenue						
	Tuition - Designate		21,176,642				
	Account Total	0	21,176,642	21,176,642-	0	0	0
238010-00000	DT - OPERATING						
	Revenue						
	Tuition - Designate		136,521,905				
	Account Total	0	136,521,905	136,521,905-	0	0	0
238020-00000	DIFF TUITION NON-RESIDENT-UG						
	Revenue						
	Tuition - Designate		4,467,080				
	Account Total	0	4,467,080	4,467,080-	0	0	0
238100-00000	DIFFERENTIAL TUITION - MAYS						
	Revenue						
	Tuition - Designate		3,147,035				
	Account Total	0	3,147,035	3,147,035-	0	0	0
238110-00000	DIFFERENTIAL TUITION DE - BUSH						
	Revenue						
	Tuition - Designate		888,665				
	Account Total	0	888,665	888,665-	0	0	0
238120-00000	DIFFERENTIAL TUITION DE - MAYS						
	Revenue						
	Tuition - Designate		120,887				
	Account Total	0	120,887	120,887-	0	0	0
238130-00000	DIFFERENTIAL TUITION DE - CLEN						
	Revenue						
	Tuition - Designate		765,000				
	Account Total	0	765,000	765,000-	0	0	0
238140-00000	DIFFERENTIAL TUITION DE - SCIENCE						
	Revenue						
	Tuition - Designate		208,235				
	Account Total	0	208,235	208,235-	0	0	0
238150-00000	DIFFERENTIAL TUITION DE - AG						
	Revenue						
	Tuition - Designate		28,000				
	Account Total	0	28,000	28,000-	0	0	0
238160-00000	DIFFERENTIAL TUITION DE - EDUC						
	Revenue						
	Tuition - Designate		368,745				
	Account Total	0	368,745	368,745-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238170-00000	DIFFERENTIAL TUITION - CLVM						
	Revenue						
	Tuition - Designate		1,584,000				
	Account Total	0	1,584,000	1,584,000-	0	0	0
238180-00000	DIFFERENTIAL TUITION - CLAR						
	Revenue						
	Tuition - Designate		480,605				
	Account Total	0	480,605	480,605-	0	0	0
238190-00000	DIFFERENTIAL TUITION - CLAG						
	Revenue						
	Tuition - Designate		247,400				
	Account Total	0	247,400	247,400-	0	0	0
238200-00000	DIFFERENTIAL TUITION - CLEN						
	Revenue						
	Tuition - Designate		5,533,415				
	Account Total	0	5,533,415	5,533,415-	0	0	0
238220-00000	DIFFERENTIAL TUITION DE - CLAR						
	Revenue						
	Tuition - Designate		85,975				
	Account Total	0	85,975	85,975-	0	0	0
238250-00000	DIFFERENTIAL TUITION - CLED						
	Revenue						
	Tuition - Designate		426,075				
	Account Total	0	426,075	426,075-	0	0	0
239001-00000	DIFFERENTIAL TUITION - MAYS						
	Expense						
	Salaries - Faculty				2,026,191		
	Salaries - Non-Faculty				203,135		
	Wages				30,858		
	Benefits				358,073		
	Operations and Maintenance				52,307		
	Account Total	0	0	2,670,564	2,670,564	0	0
239011-00000	DIFF TUITION DE - MAYS						
	Expense						
	Operations and Maintenance				78,346		
	Account Total	0	0	78,346	78,346	0	0
239012-00000	DIFF TUITION DE - ENGR						
	Expense						
	Salaries - Faculty				735,000		
	Operations and Maintenance				4,500		
	Account Total	0	0	739,500	739,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239017-00000	DIFF TUITION DE - CLSC						
	Expense						
	Salaries - Faculty				38,841		
	Salaries - Non-Faculty				19,939		
	Benefits				10,525		
	Operations and Maintenance				128,091		
	Account Total	0	0	197,396	197,396	0	0
239026-00000	DIFF TUITION DE - POSC						
	Revenue						
	Fees		3,731				
	Expense						
	Salaries - Non-Faculty				2,918		
	Benefits				871		
	Account Total	58	3,731	0	3,789	58-	0
239029-00000	DIFF TUITION DE - EDUC						
	Expense						
	Salaries - Non-Faculty				25,000		
	Operations and Maintenance				33,901		
	Account Total	0	0	58,901	58,901	0	0
239030-00000	DIFF TUITION DE - EAHR						
	Expense						
	Salaries - Faculty				90,000		
	Benefits				9,348		
	Account Total	0	0	99,348	99,348	0	0
239032-00000	DIFF TUITION DE - HLKN						
	Expense						
	Salaries - Faculty				155,000		
	Account Total	0	0	155,000	155,000	0	0
239034-00000	DIFF TUITION DE - SGPS FUNDED						
	Expense						
	Salaries - Faculty				295,831		
	Salaries - Non-Faculty				373,966		
	Benefits				129,254		
	Account Total	0	0	799,051	799,051	0	0
239035-00000	DIFF TUITION DE - CLAG						
	Expense						
	Salaries - Non-Faculty				24,550		
	Account Total	0	0	24,550	24,550	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239036-00000	DIFFERENTIAL TUITION - CLVM Expense						
	Salaries - Faculty				990,000		
	Benefits				247,500		
	Operations and Maintenance				112,500		
	Account Total	0	0	1,350,000	1,350,000	0	0
239037-00000	DIFFERENTIAL TUITION - CLAR Expense						
	Operations and Maintenance				14,020		
	Account Total	0	0	14,020	14,020	0	0
239038-00000	DIFFERENTIAL TUITION - ARCH Expense						
	Salaries - Faculty				60,000		
	Benefits				15,600		
	Operations and Maintenance				25,400		
	Account Total	0	0	101,000	101,000	0	0
239039-00000	DIFFERENTIAL TUITION - COSC Expense						
	Salaries - Faculty				100,000		
	Benefits				26,000		
	Operations and Maintenance				49,000		
	Account Total	0	0	175,000	175,000	0	0
239040-00000	DIFFERENTIAL TUITION - VIZA Expense						
	Salaries - Faculty				35,000		
	Benefits				9,100		
	Operations and Maintenance				13,900		
	Account Total	0	0	58,000	58,000	0	0
239041-00000	DIFFERENTIAL TUITION - LAUP Expense						
	Salaries - Faculty				45,000		
	Benefits				11,700		
	Account Total	0	0	56,700	56,700	0	0
239080-00000	DIFFERENTIAL TUITION - CLED Expense						
	Salaries - Non-Faculty				358,800		
	Account Total	0	0	358,800	358,800	0	0
239090-00000	DIFFERENTIAL TUITION - CLEN Expense						
	Salaries - Non-Faculty				1,800,000		
	Operations and Maintenance				2,893,760		
	Account Total	0	0	4,693,760	4,693,760	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239091-00000	DIFFERENTIAL TUITION - CLAG Expense						
	Salaries - Faculty				133,102		
	Salaries - Non-Faculty				51,000		
	Operations and Maintenance				28,498		
	Account Total	0	0	212,600	212,600	0	0
239092-00000	DIFF TUITION SET-ASIDE - CLVM Expense						
	Scholarships				234,000		
	Account Total	0	0	234,000	234,000	0	0
239093-00000	DIFF TUITION SET-ASIDE - CLAR Expense						
	Scholarships				89,460		
	Account Total	0	0	89,460	89,460	0	0
239094-00000	DIFF TUITION SET-ASIDE - CLSC Expense						
	Scholarships				10,839		
	Account Total	0	0	10,839	10,839	0	0
239095-00000	DIFF TUITION SET-ASIDE - CLEN Expense						
	Scholarships				865,155		
	Account Total	0	0	865,155	865,155	0	0
239096-00000	DIFF TUITION SET-ASIDE - EDUC Expense						
	Scholarships				122,771		
	Account Total	0	0	122,771	122,771	0	0
239097-00000	DIFF TUITION SET-ASIDE - BUSH Expense						
	Scholarships				89,614		
	Account Total	0	0	89,614	89,614	0	0
239098-00000	DIFF TUITION SET-ASIDE - CLAG Expense						
	Scholarships				38,250		
	Account Total	0	0	38,250	38,250	0	0
239099-00000	DIFF TUITION SET-ASIDE - MAYS Expense						
	Scholarships				476,471		
	Account Total	0	0	476,471	476,471	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239100-00000	DIFF TUITION DE-MGMT-SAUDI PRGM						
	Expense						
	Salaries - Faculty				14,998		
	Salaries - Non-Faculty				19,137		
	Benefits				8,406		
	Account Total	0	0	42,541	42,541	0	0
239106-00000	DIFF TUITION DE - CLAR						
	Expense						
	Salaries - Faculty				50,000		
	Benefits				13,000		
	Operations and Maintenance				9,400		
	Account Total	0	0	72,400	72,400	0	0
240001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				362,013		
	Operations and Maintenance				3,817		
	Account Total	0	0	365,830	365,830	0	0
240002-00000	PROVOST AND EXEC VP - RESERVE						
	Expense						
	Wages				1,550		
	Benefits				300		
	Operations and Maintenance				167,513		
	Account Total	0	0	169,363	169,363	0	0
240003-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Salaries - Non-Faculty				150,621		
	Benefits				859		
	Operations and Maintenance				52,244		
	Account Total	0	0	203,724	203,724	0	0
240008-00000	UTILITIES						
	Expense						
	Utilities				30,017,913		
	Account Total	0	0	30,017,913	30,017,913	0	0
240012-00000	SAFETY & SECURITY						
	Expense						
	Operations and Maintenance				158,804		
	Account Total	0	0	158,804	158,804	0	0
240013-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				837,642		
	Benefits				4,883		
	Account Total	0	0	842,525	842,525	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240017-00000	BUILDING SERVICES						
	Expense						
	Operations and Maintenance				1,318,385		
	Account Total	0	0	1,318,385	1,318,385	0	0
240018-00000	LANDSCAPE SERVICES						
	Expense						
	Operations and Maintenance				269,418		
	Account Total	0	0	269,418	269,418	0	0
240019-00000	CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				1,097,031		
	Account Total	0	0	1,097,031	1,097,031	0	0
240041-00000	CATASTROPHIC INSURANCE						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
240043-00000	DOF IT SERVICES-DT						
	Expense						
	Salaries - Non-Faculty				26,652		
	Account Total	0	0	26,652	26,652	0	0
240052-00000	EHSD						
	Expense						
	Salaries - Non-Faculty				2,073,123		
	Benefits				8,451		
	Operations and Maintenance				2,174		
	Account Total	0	0	2,083,748	2,083,748	0	0
240053-00000	DEVELOPMENT FOUNDATION AGREEMENT						
	Expense						
	Wages				50,000		
	Benefits				400		
	Operations and Maintenance				116,100		
	Account Total	0	0	166,500	166,500	0	0
240054-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				4,743,844		
	Wages				150,000		
	Benefits				22,554		
	Operations and Maintenance				44,088		
	Account Total	0	0	4,960,486	4,960,486	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240105-00000	AMP TEACH/LEARN-COLLEGES & UNITS Expense Operations and Maintenance Account Total	0	0	1,231,253	1,231,253	0	0
240175-00000	FRESHMAN CONVOCATION Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
240183-00000	OFFICE OF UNIV ADVANCEMENT Expense Salaries - Non-Faculty Account Total	0	0	418,972	418,972	0	0
240185-00000	FACULTY COMPUTER WORKSTATION PRGM Expense Operations and Maintenance Account Total	0	0	213,167	213,167	0	0
240187-00000	OFFICE OF FACILITIES COORDINATION Expense Operations and Maintenance Account Total	0	0	33,839	33,839	0	0
240193-00000	VP & ASSOC PROVOST FOR DIVERSITY Expense Operations and Maintenance Account Total	0	0	151,087	151,087	0	0
240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT Expense Wages Benefits Operations and Maintenance Account Total	0	0	49,002	49,002	0	0
240206-00000	STUDENT LIFE Expense Operations and Maintenance Account Total	0	0	22,000	22,000	0	0
240208-00000	OFFICE OF THE COMMANDANT Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	256,862	256,862	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240210-00000	STUDENT FINANCIAL AID Expense						
	Wages				40,000		
	Operations and Maintenance				226,820		
	Account Total	0	0	266,820	266,820	0	0
240218-00000	RECRUITMENT PROGRAMS Expense						
	Wages				90,000		
	Benefits				6,000		
	Operations and Maintenance				522,143		
	Account Total	0	0	618,143	618,143	0	0
240221-00000	DSSA INTERPRETING ACCOUNT Expense						
	Operations and Maintenance				214,664		
	Account Total	0	0	214,664	214,664	0	0
240291-00000	ENROLLMENT MANAGMENT SYSTEM Expense						
	Salaries - Non-Faculty				105,143		
	Wages				1,493		
	Benefits				28,294		
	Operations and Maintenance				63,570		
	Account Total	0	0	198,500	198,500	0	0
240292-00000	AABS OPERATIONS Expense						
	Operations and Maintenance				74,060		
	Account Total	0	0	74,060	74,060	0	0
240293-00000	IT FOR ACADEMIC SERVICES Expense						
	Operations and Maintenance				191,689		
	Account Total	0	0	191,689	191,689	0	0
240714-00000	FACILITIES SERVICES ADMIN Expense						
	Operations and Maintenance				603,748		
	Account Total	0	0	603,748	603,748	0	0
240727-00000	MARKETING FUNDS Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241091-00000	DEAN OF AGRICULTURE Expense						
	Salaries - Faculty				132,000		
	Salaries - Non-Faculty				93,000		
	Operations and Maintenance				1,453,228		
	Account Total	0	0	1,678,228	1,678,228	0	0
241100-00000	ARCHITECTURE Expense						
	Wages				8,000		
	Operations and Maintenance				43,800		
	Account Total	0	0	51,800	51,800	0	0
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				354,000		
	Account Total	0	0	382,000	382,000	0	0
241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL Expense						
	Wages				8,000		
	Operations and Maintenance				24,500		
	Account Total	0	0	32,500	32,500	0	0
241104-00000	VISUALIZATION OPERATIONS Expense						
	Wages				8,000		
	Operations and Maintenance				46,000		
	Account Total	0	0	54,000	54,000	0	0
241107-00000	CARC - STUDY ABROAD SUPPORT Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
241110-00000	ARCHITECTURE DEPARTMENT TRAVEL Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241111-00000	CONSTRUCTION SCIENCE TRAVEL Expense						
	Operations and Maintenance				31,200		
	Account Total	0	0	31,200	31,200	0	0
241113-00000	LAUP TRAVEL Expense						
	Operations and Maintenance				16,600		
	Account Total	0	0	16,600	16,600	0	0
241114-00000	VISUALIZATION TRAVEL Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
241190-00000	DEAN, COLLEGE OF ARCHITECTURE Expense						
	Operations and Maintenance				230,884		
	Account Total	0	0	230,884	230,884	0	0
241290-00000	DEAN OF BUSINESS Expense						
	Salaries - Faculty				96,806		
	Salaries - Non-Faculty				92,649		
	Benefits				44,651		
	Operations and Maintenance				630,382		
	Account Total	0	0	864,488	864,488	0	0
241301-00000	CURRICULUM & INSTRUCTION Expense						
	Operations and Maintenance				128,655		
	Account Total	0	0	128,655	128,655	0	0
241303-00000	EDUCATIONAL ADMINISTRATION Expense						
	Operations and Maintenance				81,136		
	Account Total	0	0	81,136	81,136	0	0
241304-00000	EDUCATIONAL PSYCHOLOGY Expense						
	Operations and Maintenance				79,101		
	Account Total	0	0	79,101	79,101	0	0
241305-00000	HEALTH & KINESIOLOGY Expense						
	Salaries - Non-Faculty				200,001		
	Benefits				13,550		
	Account Total	0	0	213,551	213,551	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241390-00000	DEAN OF EDUCATION						
	Expense						
	Operations and Maintenance				429,901		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	449,901	449,901	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
241500-00000	GEOGRAPHY						
	Expense						
	Operations and Maintenance				155,216		
	Account Total	0	0	155,216	155,216	0	0
241501-00000	GEOLOGY						
	Expense						
	Operations and Maintenance				160,358		
	Account Total	0	0	160,358	160,358	0	0
241503-00000	ATMOSPHERIC SCIENCES						
	Expense						
	Wages				10,178		
	Benefits				5,082		
	Operations and Maintenance				137,339		
	Account Total	0	0	152,599	152,599	0	0
241504-00000	OCEANOGRAPHY						
	Expense						
	Operations and Maintenance				166,827		
	Account Total	0	0	166,827	166,827	0	0
241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES						
	Expense						
	Wages				4,168		
	Benefits				833		
	Operations and Maintenance				19,999		
	Account Total	0	0	25,000	25,000	0	0
241590-00000	DEAN OF GEOSCIENCES						
	Expense						
	Operations and Maintenance				158,172		
	Account Total	0	0	158,172	158,172	0	0
241591-00000	INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241592-00000	STUDENT RECRUITMENT-GEOSCIENCES						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
241593-00000	COMMUNICATIONS - GEOSCIENCES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
241595-00000	FACILITIES SUPPORT - GEOSCIENCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
241596-00000	WEB SUPPORT - GEOSCIENCES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	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						
	Operations and Maintenance				3,149,982		
	Account Total	0	0	3,149,982	3,149,982	0	0
241890-00000	DEAN OF SCIENCES						
	Expense						
	Salaries - Faculty				271,202		
	Wages				112,618		
	Benefits				42,844		
	Utilities				1,500		
	Operations and Maintenance				1,844,114		
	Account Total	0	0	2,272,278	2,272,278	0	0
241905-00000	STUDY ABROAD						
	Expense						
	Operations and Maintenance				17,895		
	Account Total	0	0	17,895	17,895	0	0
241906-00000	WOMEN'S RESOURCE CENTER						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241911-00000	FACULTY SENATE OPERATING EXPENSES						
	Expense						
	Salaries - Non-Faculty				1,749		
	Wages				1,500		
	Benefits				828		
	Operations and Maintenance				6,564		
	Account Total	0	0	10,641	10,641	0	0
241912-00000	ACADEMY FOR PERFORMING VISUAL ARTS						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
241944-00000	TELECOMMUNICATIONS ACADEMY						
	Expense						
	Wages				3,000		
	Benefits				200		
	Operations and Maintenance				28,610		
	Account Total	0	0	31,810	31,810	0	0
241946-00000	DEAN OF FACULTIES/FACULTY PROG & SV						
	Expense						
	Operations and Maintenance				61,000		
	Account Total	0	0	61,000	61,000	0	0
241949-00000	WOODLANDS UNIVERSITY CENTER PROJECT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
241992-00000	INTERNATIONAL INITIATIVES						
	Expense						
	Wages				3,000		
	Benefits				2,000		
	Operations and Maintenance				316,348		
	Account Total	0	0	321,348	321,348	0	0
242001-00000	ACADEMIC USE OF COMPUTER						
	Expense						
	Salaries - Non-Faculty				245,636		
	Benefits				53,800		
	Account Total	0	0	299,436	299,436	0	0
242013-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Operations and Maintenance				23,535		
	Account Total	0	0	23,535	23,535	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242022-00000	OFFICE FURNITURE AND LABORATORY & I Expense						
	Operations and Maintenance				73,135		
	Account Total	0	0	73,135	73,135	0	0
242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI Expense						
	Operations and Maintenance				3,181		
	Account Total	0	0	3,181	3,181	0	0
242035-00000	CENTER FOR TEACHING EXCELLENCE Expense						
	Operations and Maintenance				170		
	Account Total	0	0	170	170	0	0
242036-00000	AMP - ACADEMIC MASTER PLAN Expense						
	Scholarships				1,193,481		
	Account Total	0	0	1,193,481	1,193,481	0	0
242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS Expense						
	Operations and Maintenance				24,999		
	Account Total	0	0	24,999	24,999	0	0
242090-00000	DEAN OF FACULTIES Expense						
	Operations and Maintenance				39,070		
	Account Total	0	0	39,070	39,070	0	0
242091-00000	OFFICE OF GRADUATE STUDIES Expense						
	Operations and Maintenance				78,984		
	Account Total	0	0	78,984	78,984	0	0
242092-00000	UAT - UG PGRMS ACAD SVCS Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
242093-00000	GENERAL ACADEMIC PROGRAMS Expense						
	Salaries - Non-Faculty				43,221		
	Wages				10,000		
	Benefits				11,021		
	Operations and Maintenance				409,947		
	Account Total	0	0	474,189	474,189	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242094-00000	FOCUS LEARNING COMMUNITIES Expense Operations and Maintenance Account Total	0	0	109,450	109,450	0	0
242095-00000	AGGIE HONOR SYSTEM OFFICE - OPS Expense Operations and Maintenance Account Total	0	0	51,181	51,181	0	0
242100-00000	INTERNATIONAL FACULTY & SCHOLAR SRV Expense Operations and Maintenance Account Total	0	0	16,157	16,157	0	0
242103-00000	INSTRUCTIONAL TECHNOLOGY SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	54,920	0	0	54,920	54,920-	0
242200-00000	BUSH SCHOOL OF GOVERNMENT Expense Operations and Maintenance Account Total	0	0	700,000	700,000	0	0
242301-00000	DEAN OF VETERINARY MEDICINE Expense Operations and Maintenance Account Total	0	0	626,062	626,062	0	0
242306-00000	VET INFRASTRUCTURE Expense Operations and Maintenance Account Total	0	0	4,186,149	4,186,149	0	0
242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT Expense Operations and Maintenance Account Total	0	0	115,000	115,000	0	0
242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT Expense Operations and Maintenance Account Total	0	0	65,000	65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				115,000		
	Account Total	0	0	115,000	115,000	0	0
242377-00000	VET TEACHING HOSPITAL						
	Expense						
	Wages				30,000		
	Operations and Maintenance				170,000		
	Account Total	0	0	200,000	200,000	0	0
242405-00000	MEDICAL SCIENCES LIBRARY - UAT						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
242509-00000	HAZARDOUS WASTE DISPOSAL						
	Expense						
	Utilities				500		
	Operations and Maintenance				216,642		
	Account Total	0	0	217,142	217,142	0	0
242909-00000	RESEARCH ENHANCEMENT - GEOL/GEOPHYS						
	Revenue						
	Other Non-Operating		11,145				
	Expense						
	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				150		
	Benefits				1,800		
	Operations and Maintenance				1,695		
	Account Total	0	11,145	0	11,145	0	0
243504-00000	FINANCIAL AID FLEXIBLE TUITION						
	Expense						
	Scholarships				13,507,662		
	Account Total	0	0	13,507,662	13,507,662	0	0
243506-00000	FINANCIAL AID FLEX TUITION-GRAD/PRO						
	Expense						
	Scholarships				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
243507-00000	DT CONTINGENT INCOME Expense						
	Scholarships				4,709,819		
	Equipment (Capitalized)				2,400,000		
	Account Total	0	0	7,109,819	7,109,819	0	0
243512-00000	TASK FORCE ON CAMPUS EMERGENCIES Expense						
	Operations and Maintenance				125,060		
	Account Total	0	0	125,060	125,060	0	0
243513-00000	MSC BUILDING MAINTENANCE/RENEWAL Expense						
	Operations and Maintenance				396,000		
	Account Total	0	0	396,000	396,000	0	0
243601-00000	MINOR MODIFICATIONS & CAMPUS IMPROV Expense						
	Operations and Maintenance				167,720		
	Account Total	0	0	167,720	167,720	0	0
245022-00000	NEW FACULTY START-UP GEOLOGY/GEOPHY Revenue						
	Other Non-Operating		23,530				
	Expense						
	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				150		
	Benefits				1,800		
	Operations and Maintenance				14,080		
	Account Total	0	23,530	0	23,530	0	0
245040-00000	NEW FACULTY STARTUP Expense						
	Salaries - Non-Faculty				8,700		
	Operations and Maintenance				19,252		
	Account Total	27,952	0	0	27,952	27,952-	0
246000-00000	GRADUATE FELLOWSHIPS Expense						
	Scholarships				1,272,422		
	Account Total	0	0	1,272,422	1,272,422	0	0
246004-00000	HONORS PROGRAMS Expense						
	Operations and Maintenance				125,389		
	Account Total	0	0	125,389	125,389	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT						
	Expense						
	Scholarships				3,201,913		
	Account Total	0	0	3,201,913	3,201,913	0	0
246049-00000	RESEARCH DEVELOPMENT - BIOLOGY						
	Expense						
	Salaries - Non-Faculty				305,750		
	Benefits				43,000		
	Operations and Maintenance				450,000		
	Equipment (Capitalized)				100,000		
	Account Total	898,750	0	0	898,750	898,750-	0
246065-00000	CONACYT 2010 - 0014 STICKNEY						
	Revenue						
	Contracts and Grant		10,596				
	Expense						
	Operations and Maintenance				10,596		
	Account Total	0	10,596	0	10,596	0	0
246206-00000	ENHANCING EXCELLENCE IN RESEARCH						
	Expense						
	Wages				30,000		
	Operations and Maintenance				1,251,973		
	Account Total	0	0	1,281,973	1,281,973	0	0
246207-00000	UNDERGRADUATE RESEARCH						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
246211-00000	ACTION 2015 - REALLOCATION -DT						
	Expense						
	Operations and Maintenance				3,868,514		
	Account Total	0	0	3,868,514	3,868,514	0	0
246217-00000	LARR OPERATIONS						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
246798-00000	OGS GRADUATE ENHANCEMENT						
	Expense						
	Operations and Maintenance				719,590		
	Account Total	0	0	719,590	719,590	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP Expense Scholarships				12,241,099		
	Account Total	0	0	12,241,099	12,241,099	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				9,092,575		
	Account Total	0	0	9,092,575	9,092,575	0	0
248023-00000	TUITION REBATES Expense Scholarships				1,050,000		
	Account Total	0	0	1,050,000	1,050,000	0	0
248024-00000	VP FOR GOVERNMENTAL AFFAIRS Expense Salaries - Non-Faculty				403,663		
	Wages				2,000		
	Benefits				1,988		
	Operations and Maintenance				8,997		
	Account Total	0	0	416,648	416,648	0	0
248302-00000	AMP- INSTITUTE FOR QUANTUM SCIENCE Expense Salaries - Faculty				25,219		
	Benefits				2,912		
	Operations and Maintenance				201,369		
	Account Total	0	0	229,500	229,500	0	0
248303-00000	AMP - CENTER FOR PHAGE TECHNOLOGY Expense Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
248304-00000	AMP-INST DIGITAL HUMANITIES, MEDIA Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
248305-00000	AMP-TAMU INSTITUTE FOR NEUROSCIENCE Expense Operations and Maintenance				33,294		
	Account Total	0	0	33,294	33,294	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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 - Non-Faculty				149,000		
	Benefits				10,800		
	Operations and Maintenance				312,700		
	Account Total	472,500	0	0	472,500	472,500-	0
248315-00000	AMP - VETERINARY MEDICINE - KORNEG Expense						
	Salaries - Non-Faculty				101,000		
	Benefits				20,000		
	Operations and Maintenance				180,623		
	Account Total	301,623	0	0	301,623	301,623-	0
248318-00000	AMP - TX INSTITUTE FOR ADVANCED STU Expense						
	Operations and Maintenance				119,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	139,000	139,000	0	0
248401-00000	AMP-CENTER FOR TEACHING EXCELLANCE Expense						
	Salaries - Non-Faculty				12,000		
	Wages				3,000		
	Benefits				3,750		
	Operations and Maintenance				5,306		
	Account Total	0	0	24,056	24,056	0	0
249901-00000	ORP DIFF - INSTRUCTION Expense						
	Benefits				1,386,714		
	Account Total	0	0	1,386,714	1,386,714	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				2,500,977		
	Account Total	0	0	2,500,977	2,500,977	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 Investment Income		96,000				
	Expense Salaries - Faculty				81,600		
	Benefits				14,385		
	Account Total	150	96,000	0	95,985	15	165
250014-00000	TEXAS REAL ESTATE SEMINARS & WORKSH Revenue Sales and Services		400,000				
	Expense Salaries - Non-Faculty				52,481		
	Benefits				11,525		
	Operations and Maintenance				335,994		
	Account Total	125,000	400,000	0	400,000	0	125,000
250024-00000	WELLNESS WORKSHOPS Revenue Sales and Services		50,000				
	Expense Salaries - Faculty				25,000		
	Salaries - Non-Faculty				2,000		
	Operations and Maintenance				23,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250028-00000	LIBRARY WORKSHOPS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*						
	Revenue						
	Sales and Services		3,850,000				
	Expense						
	Salaries - Non-Faculty				298,972		
	Wages				1,400,000		
	Benefits				361,590		
	Operations and Maintenance				1,589,438		
	Account Total	200,000	3,850,000	200,000-	3,650,000	0	200,000
250057-00000	DREDGING SHORT COURSES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				10,000		
	Benefits				5,000		
	Operations and Maintenance				46,200		
	Account Total	0	100,000	0	86,200	13,800	13,800
250082-00000	VETERINARY MEDICAL CONTINUING EDUCA						
	Revenue						
	Sales and Services		433,000				
	Expense						
	Salaries - Non-Faculty				47,801		
	Wages				65,000		
	Benefits				20,000		
	Operations and Maintenance				300,199		
	Account Total	0	433,000	0	433,000	0	0
250095-00000	C.M.R. MARINE SEMINAR						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Salaries - Non-Faculty				8,000		
	Wages				3,000		
	Benefits				1,600		
	Account Total	12,000	2,000	0	12,600	10,600-	1,400

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250115-00000	MAS SHRIMP WORKSHOPS						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	2,000	5,000	0	5,000	0	2,000
250215-00000	EBS/KAMU CONFERENCES OF SHT COURSES						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	118,659	80,000	0	80,000	0	118,659
250278-00000	MEAT & POULTRY HACCP ALLIANCE						
	Revenue						
	Sales and Services		135,490				
	Expense						
	Salaries - Faculty				44,090		
	Salaries - Non-Faculty				62,000		
	Benefits				29,400		
	Account Total	0	135,490	0	135,490	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
250366-00000	CHAMPE FITZHUGH INTRNATL HONORS SEM						
	Revenue						
	Student Financial A		122,500				
	Gifts		37,950				
	Expense						
	Operations and Maintenance				160,450		
	Account Total	0	160,450	0	160,450	0	0
250403-00000	CHALLENGEWORKS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				49,000		
	Benefits				1,000		
	Operations and Maintenance				25,000		
	Account Total	0	75,000	0	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250407-00000	DEAN OF BUSINESS-ACADEMIC & CENTER						
	Expense						
	Operations and Maintenance				195,092		
	Account Total	0	0	195,092	195,092	0	0
250434-00000	EXECUTIVE MBA PROGRAM						
	Revenue						
	Sales and Services		2,890,600				
	Expense						
	Salaries - Faculty				127,604		
	Salaries - Non-Faculty				330,773		
	Wages				30,000		
	Benefits				113,610		
	Operations and Maintenance				2,093,521		
	Account Total	0	2,890,600	195,092-	2,695,508	0	0
250571-00000	REAL ESTATE PROGRAM SUPPORT A						
	Revenue						
	Investment Income		4,149				
	Expense						
	Salaries - Faculty				3,515		
	Benefits				625		
	Operations and Maintenance				9		
	Account Total	0	4,149	0	4,149	0	0
250613-00000	HIGH SCHOOL TEACHER AP PROGRAM						
	Expense						
	Salaries - Non-Faculty				1,625		
	Wages				6,044		
	Benefits				572		
	Operations and Maintenance				6,759		
	Account Total	15,000	0	0	15,000	15,000-	0
250621-00000	CED PROGRAM SUPPORT-DEAN BUSINESS						
	Expense						
	Salaries - Faculty				173,913		
	Benefits				26,087		
	Account Total	0	0	200,000	200,000	0	0
250630-00000	HACCP FOR FEED INDUSTRY						
	Revenue						
	Sales and Services		38,750				
	Expense						
	Salaries - Faculty				10,500		
	Salaries - Non-Faculty				1,500		
	Benefits				1,320		
	Operations and Maintenance				26,661		
	Account Total	8,670	38,750	0	39,981	1,231-	7,439

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250634-00000	RETAILING SUMMIT						
	Revenue						
	Gifts		100,000				
	Sales and Services		143,529				
	Expense						
	Salaries - Faculty				98,707		
	Salaries - Non-Faculty				94,105		
	Wages				3,000		
	Benefits				44,967		
	Operations and Maintenance				2,750		
	Account Total	0	243,529	0	243,529	0	0
250714-00000	HIGH SCHOOL GOLF COACHES CLINIC						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				2,200		
	Benefits				400		
	Operations and Maintenance				2,400		
	Account Total	0	5,000	0	5,000	0	0
250732-00000	PROFESSIONAL MBA PROGRAM						
	Revenue						
	Sales and Services		1,192,000				
	Expense						
	Salaries - Non-Faculty				266,965		
	Wages				20,000		
	Benefits				74,545		
	Operations and Maintenance				830,490		
	Account Total	0	1,192,000	0	1,192,000	0	0
270500-00000	CARC SUPPORT SERVICES - SALES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
271120-00000	ACTION 2015 REALLOCATION - AUX						
	Expense						
	Salaries - Non-Faculty				200,000		
	Operations and Maintenance				7,605		
	Account Total	0	0	207,605	207,605	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289000-00000	ENHANCEMENT FEE - BURSAR Expense						
	Salaries - Non-Faculty				520,878		
	Benefits				2,570		
	Operations and Maintenance				66,934		
	Account Total	0	0	590,382	590,382	0	0
289001-00000	UNALLOCATED BURSAR FEE Expense						
	Wages				2,398		
	Account Total	0	0	2,398	2,398	0	0
289002-00000	ENHANCEMENT FEE REVENUE: BURSAR Revenue						
	Fees		716,880				
	Account Total	0	716,880	716,880-	0	0	0
289010-00000	ENHANCEMENT FEE - LIBRARY Expense						
	Operations and Maintenance				2,078,742		
	Equipment (Capitalized)				532,712		
	Account Total	0	0	2,611,454	2,611,454	0	0
289011-00000	UNALLOCATED LIBRARY ENHANCEMENT FEE Expense						
	Operations and Maintenance				49,177		
	Account Total	0	0	49,177	49,177	0	0
289012-00000	ENHANCEMENT FEE REVENUE-LIBRARY Revenue						
	Fees		19,124,297				
	Account Total	0	19,124,297	19,124,297-	0	0	0
289015-00000	LIBRARY ENHANCEMENT-MSL Expense						
	Operations and Maintenance				725,042		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	825,042	825,042	0	0
289020-00000	ENHANCEMENT FEE REVENUE-COMP ACC Revenue						
	Fees		3,267,561				
	Account Total	0	3,267,561	3,267,561-	0	0	0
289021-00000	UNALLOCATED COMPUTER ACCESS FEE Expense						
	Wages				130,006		
	Account Total	0	0	130,006	130,006	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289022-00000	COMPUTER ACCESS FEE-EIS Expense						
	Salaries - Non-Faculty				936,660		
	Wages				14,629		
	Operations and Maintenance				3,106		
	Account Total	0	0	954,395	954,395	0	0
289030-00000	COMPUTER ACCESS FEE-IMS Expense						
	Salaries - Non-Faculty				133,611		
	Wages				2,033		
	Operations and Maintenance				116		
	Account Total	0	0	135,760	135,760	0	0
289031-00000	COMPUTER ACCESS FEE-STUDENT COUNSEL Expense						
	Salaries - Non-Faculty				36,401		
	Benefits				636		
	Account Total	0	0	37,037	37,037	0	0
289033-00000	COMPUTER ACCESS FEE-COMMANDANT Expense						
	Salaries - Non-Faculty				30,238		
	Benefits				172		
	Operations and Maintenance				1,230		
	Account Total	0	0	31,640	31,640	0	0
289080-00000	COMPUTER ACCESS FEE-STUDENT FINANCI Expense						
	Salaries - Non-Faculty				69,036		
	Benefits				345		
	Account Total	0	0	69,381	69,381	0	0
289090-00000	COMPUTER ACCESS FEE-STUDENT AFFAIRS Expense						
	Operations and Maintenance				3,179		
	Account Total	0	0	3,179	3,179	0	0
289091-00000	COMPUTER ACCESS FEE-DIVISION IT Expense						
	Salaries - Non-Faculty				316,826		
	Benefits				1,553		
	Account Total	0	0	318,379	318,379	0	0
289092-00000	COMPUTER ACCESS FEE - LIBERAL ARTS Expense						
	Salaries - Non-Faculty				30,606		
	Account Total	0	0	30,606	30,606	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289100-00000	ENHANCEMENT FEE REVENUE-ADVISING						
	Revenue						
	Fees		11,564,421				
	Account Total	0	11,564,421	11,564,421-	0	0	0
289101-00000	UNALLOCATED ADVISING FEE						
	Expense						
	Wages				288,723		
	Account Total	0	0	288,723	288,723	0	0
289103-00000	ADVISING SERVICES FEE-CLBA						
	Expense						
	Salaries - Non-Faculty				203,829		
	Benefits				1,162		
	Operations and Maintenance				617		
	Account Total	0	0	205,608	205,608	0	0
289110-00000	ADVISING SERVICES FEE-ASSOC PROVOST						
	Expense						
	Salaries - Non-Faculty				223,272		
	Benefits				1,116		
	Account Total	0	0	224,388	224,388	0	0
289120-00000	ADVISING SERVICES FEE-HONORS PROG						
	Expense						
	Salaries - Non-Faculty				429,410		
	Wages				25,000		
	Benefits				2,147		
	Operations and Maintenance				24,309		
	Account Total	0	0	480,866	480,866	0	0
289130-00000	ADVISING SERVICES FEE-GEN ACADEMIC						
	Expense						
	Salaries - Non-Faculty				589,091		
	Benefits				2,945		
	Account Total	0	0	592,036	592,036	0	0
289140-00000	ADVISING SERVICES FEE-STUDENT LEARN						
	Expense						
	Salaries - Faculty				79,365		
	Salaries - Non-Faculty				284,624		
	Wages				4,887		
	Benefits				1,874		
	Operations and Maintenance				7,396		
	Account Total	0	0	378,146	378,146	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289150-00000	ADVISING SERVICES FEE-PLACEMENT Expense						
	Salaries - Non-Faculty				671,607		
	Benefits				2,549		
	Account Total	0	0	674,156	674,156	0	0
289160-00000	ADVISING SERVICES FEE-COOP EDU Expense						
	Salaries - Non-Faculty				299,625		
	Benefits				1,498		
	Operations and Maintenance				685		
	Account Total	0	0	301,808	301,808	0	0
289190-00000	ADVISING SERVICES FEE - OPSA SALARI Expense						
	Salaries - Non-Faculty				284,422		
	Benefits				1,398		
	Account Total	0	0	285,820	285,820	0	0
289192-00000	ADVISING SVCS FEE-ACAD SUPT CLGE Expense						
	Salaries - Non-Faculty				34,612		
	Benefits				189		
	Operations and Maintenance				2,929		
	Account Total	0	0	37,730	37,730	0	0
289195-00000	ADVISING SERVICES FEE - ITAS SALARY Expense						
	Salaries - Non-Faculty				173,621		
	Benefits				868		
	Account Total	0	0	174,489	174,489	0	0
289196-00000	ADVISING SERVICES FEE -AABS SALARY Expense						
	Salaries - Non-Faculty				116,943		
	Benefits				585		
	Account Total	0	0	117,528	117,528	0	0
289260-00000	ADVISING SVCS FEE-FAID Expense						
	Salaries - Non-Faculty				1,419,097		
	Benefits				7,095		
	Account Total	0	0	1,426,192	1,426,192	0	0
289271-00000	ADVISING SVCS FEE-EPSY Expense						
	Salaries - Non-Faculty				30,977		
	Account Total	0	0	30,977	30,977	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289280-00000	ADVISING SVCS FEE-CLGE Expense						
	Salaries - Non-Faculty				155,655		
	Benefits				872		
	Account Total	0	0	156,527	156,527	0	0
289290-00000	ADVISING SVCS FEE-CLSC Expense						
	Salaries - Non-Faculty				427,801		
	Account Total	0	0	427,801	427,801	0	0
289300-00000	ADVISING SVCS FEE-ADRC Expense						
	Salaries - Non-Faculty				239,835		
	Benefits				1,199		
	Operations and Maintenance				262		
	Account Total	0	0	241,296	241,296	0	0
289320-00000	ADVISING SVCS FEE-TLAC Expense						
	Salaries - Non-Faculty				95,515		
	Account Total	0	0	95,515	95,515	0	0
289330-00000	ADVISING SVCS FEE-HLKN Expense						
	Salaries - Non-Faculty				122,669		
	Account Total	0	0	122,669	122,669	0	0
289340-00000	ADVISING SVCS FEE-EAHR Expense						
	Salaries - Non-Faculty				39,971		
	Account Total	0	0	39,971	39,971	0	0
289351-00000	ADVISING SVCS FEE-DSSA Expense						
	Salaries - Non-Faculty				109,811		
	Benefits				1,472		
	Account Total	0	0	111,283	111,283	0	0
289360-00000	ADVISING SERVICES FEE - COL OF AG Expense						
	Salaries - Non-Faculty				520,142		
	Account Total	0	0	520,142	520,142	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289380-00000	ADVISING SERVICES FEE - BUSH SCHOOL Expense						
	Salaries - Faculty				73,588		
	Salaries - Non-Faculty				51,901		
	Benefits				292		
	Operations and Maintenance				777		
	Account Total	0	0	126,558	126,558	0	0
289390-00000	ADVISING SERVICES FEE-LIBERAL ARTS Expense						
	Salaries - Non-Faculty				372,020		
	Account Total	0	0	372,020	372,020	0	0
289400-00000	ADVISING SERVICES FEE - VET MED Expense						
	Salaries - Non-Faculty				346,913		
	Operations and Maintenance				17,144		
	Account Total	0	0	364,057	364,057	0	0
289410-00000	ADVISING SERVICES FEE - ENGINEERING Expense						
	Salaries - Faculty				157,771		
	Salaries - Non-Faculty				331,360		
	Account Total	0	0	489,131	489,131	0	0
289420-00000	ADVISING SVCS FEE-CCOR Expense						
	Salaries - Non-Faculty				144,470		
	Benefits				822		
	Operations and Maintenance				1,200		
	Account Total	0	0	146,492	146,492	0	0
289430-00000	ADVISING SVCS FEE-SCOU Expense						
	Salaries - Non-Faculty				222,151		
	Benefits				1,280		
	Account Total	0	0	223,431	223,431	0	0
289497-00000	ADVISING SVCS FEE-CURRICULAR SVCS O Expense						
	Salaries - Non-Faculty				82,824		
	Benefits				414		
	Operations and Maintenance				504		
	Account Total	0	0	83,742	83,742	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289510-00000	LIBRARY ENHANCEMENT-SALARIES & WAGE Expense						
	Salaries - Faculty				4,265,578		
	Salaries - Non-Faculty				6,636,563		
	Wages				865,786		
	Account Total	0	0	11,767,927	11,767,927	0	0
289512-00000	LIBRARY ENHANCEMENT-DIGITAL INIT OP Expense						
	Operations and Maintenance				1,151,912		
	Account Total	0	0	1,151,912	1,151,912	0	0
289521-00000	COMPUTER ACCESS FEE-EIS OPS Expense						
	Operations and Maintenance				1,183		
	Account Total	0	0	1,183	1,183	0	0
289525-00000	COMPUTER ACCESS FEE-COMMANDANT OPS Expense						
	Salaries - Non-Faculty				19,549		
	Benefits				4,757		
	Operations and Maintenance				694		
	Account Total	0	0	25,000	25,000	0	0
289528-00000	COMPUTER ACCESS FEE-IMS OPS Expense						
	Operations and Maintenance				139,000		
	Account Total	0	0	139,000	139,000	0	0
289530-00000	COMPUTER ACCESS FEE-APCI OPS Expense						
	Operations and Maintenance				273,292		
	Equipment (Capitalized)				272,856		
	Account Total	0	0	546,148	546,148	0	0
289534-00000	COMPUTER ACCESS FEE-FIN AID OPS Expense						
	Operations and Maintenance				87,041		
	Account Total	0	0	87,041	87,041	0	0
289535-00000	COMPUTER ACCESS FEE-STU AFFAIRS OPS Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
289560-00000	ADVISING SVCS FEE-ASSOC PROV OPS Expense						
	Operations and Maintenance				109,582		
	Account Total	0	0	109,582	109,582	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289561-00000	ADVISING SERVICES FEE-HONORS OPS Expense Operations and Maintenance Account Total	0	0	6,203	6,203	0	0
289562-00000	ADVISING SVCS FEE-GEN ACAD OPS Expense Operations and Maintenance Account Total	0	0	83,907	83,907	0	0
289563-00000	ADVISING SERVICES FEE-STUDENT LEARN Expense Operations and Maintenance Account Total	0	0	11,849	11,849	0	0
289564-00000	ADVISING SVCS FEE-CARC OPS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	137,704	137,704	0	0
289565-00000	ADVISING SVCS FEE-EXP EDUC OPS Expense Wages Benefits Operations and Maintenance Account Total	0	0	51,852	51,852	0	0
289568-00000	ADVISING SERVICES FEE - OPSA OPS Expense Operations and Maintenance Account Total	0	0	46,114	46,114	0	0
289570-00000	ADVISING SVCS FEE-FAID OPS Expense Wages Benefits Operations and Maintenance Account Total	0	0	139,098	139,098	0	0
289577-00000	COMPUTER ACCESS FEE-REC SPORTS OPS Expense Operations and Maintenance Account Total	0	0	3,677	3,677	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289578-00000	COMPUTER ACCESS FEE-HEALTH CTR OPS Expense Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
289584-00000	ADVISING SVCS FEE-CURRICULAR SVCS Expense Operations and Maintenance				8,300		
	Account Total	0	0	8,300	8,300	0	0
289587-00000	ADVISING SERVICES FEES-ITAS OPERATE Expense Operations and Maintenance				23,802		
	Account Total	0	0	23,802	23,802	0	0
289920-00000	GIP-ACAD SUPPORT Expense Benefits				1,218,894		
	Account Total	0	0	1,218,894	1,218,894	0	0
289925-00000	GIP-STUDENT SRV Expense Benefits				1,019,112		
	Account Total	0	0	1,019,112	1,019,112	0	0
289960-00000	LONG-ACAD SUPPORT Expense Salaries - Non-Faculty				387,504		
	Account Total	0	0	387,504	387,504	0	0
289965-00000	LONG-STUDENT SRV Expense Salaries - Non-Faculty				250,236		
	Account Total	0	0	250,236	250,236	0	0
289996-00000	SAL RELATED BENEFITS-AS Expense Benefits				1,624,135		
	Account Total	0	0	1,624,135	1,624,135	0	0
289997-00000	SAL RELATED BENEFITS-SS Expense Benefits				1,301,341		
	Account Total	0	0	1,301,341	1,301,341	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290021-00000	HORTICULTURE STRATEGIC FUNDING						
	Expense						
	Salaries - Non-Faculty				8,000		
	Operations and Maintenance				2,000		
	Account Total	10,000	0	0	10,000	10,000-	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						
	Salaries - Non-Faculty				52,000		
	Benefits				13,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	110,000	110,000	0	0
290028-00000	OFFICE OF DATA RESEARCH SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
290066-00000	FACULTY STARTUP - BCBP						
	Expense						
	Salaries - Non-Faculty				450,527		
	Benefits				36,773		
	Account Total	487,300	0	0	487,300	487,300-	0
290140-00000	AUF-UNIVERSITY PRESS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	100,000	0	0	60,000	60,000-	40,000
290142-00000	REALLOCATION FUNDS						
	Revenue						
	Other Non-Operating		25,221				
	Expense						
	Scholarships				15,221		
	Operations and Maintenance				10,000		
	Account Total	0	25,221	0	25,221	0	0
290145-00000	ACTION 2015 - REALLOCATION - AUF						
	Expense						
	Operations and Maintenance				192,602		
	Account Total	0	0	192,602	192,602	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290160-00000	STATE STRATEGIC INITIATIVES-OTHER						
	Expense						
	Wages				71,000		
	Scholarships				2,400,000		
	Operations and Maintenance				3,396,497		
	Account Total	0	0	5,867,497	5,867,497	0	0
290195-00000	STATE AUF BIOTECHNOLOGY PROGRAM						
	Revenue						
	Other Operating Inc		32,146				
	Expense						
	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				17,850		
	Wages				5,232		
	Benefits				3,585		
	Operations and Maintenance				1,479		
	Account Total	0	32,146	0	32,146	0	0
290276-00000	AUF START UP - HORT						
	Expense						
	Salaries - Non-Faculty				5,500		
	Wages				2,000		
	Benefits				562		
	Account Total	71,000	0	0	8,062	8,062-	62,938
290345-00000	STATE NEW FACULTY REINVEST(LIU)						
	Expense						
	Salaries - Non-Faculty				9,270		
	Benefits				2,160		
	Operations and Maintenance				570		
	Account Total	12,000	0	0	12,000	12,000-	0
290355-00000	STATE NEW FACULTY REINVEST(OZEROV)						
	Expense						
	Salaries - Non-Faculty				54,760		
	Benefits				14,964		
	Operations and Maintenance				5,276		
	Account Total	75,000	0	0	75,000	75,000-	0
290371-00000	MIFPA-CAMBRIDGE UNIV COLLABORATION						
	Revenue						
	Other Operating Inc		115,873				
	Expense						
	Salaries - Non-Faculty				93,964		
	Benefits				21,909		
	Account Total	0	115,873	0	115,873	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				750,000		
	Wages				240,004		
	Benefits				80,000		
	Scholarships				7,082,821		
	Operations and Maintenance				130,000		
	Account Total	0	0	8,322,825	8,322,825	0	0
290682-00000	STATE AUF - GRADUATE PROGRAM AGECE Expense						
	Salaries - Faculty				30,000		
	Wages				15,000		
	Benefits				6,000		
	Scholarships				10,000		
	Operations and Maintenance				25,000		
	Account Total	89,932	0	0	86,000	86,000-	3,932
290714-00000	STATE AUF-GEOGRAPHY-WMHS ACADEMIC Expense						
	Salaries - Non-Faculty				71,636		
	Scholarships				12,000		
	Account Total	83,636	0	0	83,636	83,636-	0
290770-00000	VTAN FACULTY VPR START-UP Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				1,200		
	Account Total	6,200	0	0	6,200	6,200-	0
290776-00000	INSTRUCTIONAL TECHNOLOGY SERVICES Expense						
	Salaries - Non-Faculty				35,250		
	Benefits				9,870		
	Operations and Maintenance				5,000		
	Account Total	50,120	0	0	50,120	50,120-	0
290991-00000	STATE AUF-PROPOSITION 17 RESERVE Expense						
	Operations and Maintenance				85,290		
	Account Total	0	0	85,290	85,290	0	0

Form: UNDA01 (02/05/05)

FDAR671
 FY 2013 CC 02

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Designated Funds - Board Approved

08/14/2012 12:43
 Section: 3
 Page: 113

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291036-00000	GRADUATE STRATEGIC SUPPORT - CLGE						
	Revenue						
	Fees		109,240				
	Expense						
	Salaries - Faculty				14,940		
	Salaries - Non-Faculty				15,501		
	Benefits				1,780		
	Scholarships				39,676		
	Operations and Maintenance				37,343		
	Account Total	0	109,240	0	109,240	0	0
292050-00000	AUF CHEMISTRY DEPARTMENT ENHANCE						
	Expense						
	Salaries - Non-Faculty				96,668		
	Wages				11,129		
	Benefits				23,751		
	Operations and Maintenance				43,452		
	Account Total	175,000	0	0	175,000	175,000-	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		176,049,664				
	Discounts and Allow Fees		43,132,168-				
			149,271,011				
	Discounts and Allow Waivers and Exempti		36,978,009-				
			13,438,982				
	Contracts and Grant Student Financial A		25,625,206				
			150,630				
	Gifts		1,615,019				
	Sales and Services		37,526,789				
	Investment Income		8,115,681				
	Other Operating Inc		14,619,788				
	Other Non-Operating		89,896				
	Expense						
	Salaries - Faculty				16,645,235		
	Salaries - Non-Faculty				79,358,939		
	Wages				21,323,650		
	Benefits				23,987,960		
	Utilities				44,403,609		
	Scholarships				92,065,716		
	Operations and Maintenance				159,012,295		
	Equipment (Capitalized)				8,461,692		
	Grand Total	21,778,923	346,392,489	91,031,774	445,259,096	7,834,833-	13,944,090

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	UNIVERSITY POLICE						
	Revenue						
	Contracts and Grant		842,503				
	Sales and Services		465,000				
	Expense						
	Salaries - Non-Faculty				629,096		
	Wages				330,000		
	Benefits				240,000		
	Operations and Maintenance				146,214		
	Account Total	200,000	1,307,503	37,807	1,345,310	0	200,000
210390-00000	BUILDING SERVICES						
	Revenue						
	Sales and Services		7,099,121				
	Expense						
	Operations and Maintenance				7,099,121		
	Account Total	0	7,099,121	0	7,099,121	0	0
219250-00000	CUSTODIAL SERVICES						
	Revenue						
	Sales and Services		3,304,266				
	Expense						
	Operations and Maintenance				3,304,266		
	Account Total	0	3,304,266	0	3,304,266	0	0
270040-00000	CHEMISTRY DEPARTMENT STOCKROOM REVO						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				21,156		
	Wages				18,997		
	Benefits				4,152		
	Operations and Maintenance				255,695		
	Account Total	0	300,000	0	300,000	0	0
270060-00000	LANDSCAPE SERVICES						
	Revenue						
	Sales and Services		2,653,021				
	Expense						
	Operations and Maintenance				2,653,021		
	Account Total	0	2,653,021	0	2,653,021	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270120-00000	HAZARDOUS WASTE DISPOSAL						
	Revenue						
	Sales and Services		101,242				
	Expense						
	Salaries - Non-Faculty				36,356		
	Benefits				9,436		
	Operations and Maintenance				63,450		
	Account Total	25,000	101,242	0	109,242	8,000-	17,000
270160-00000	UTILITIES & ENERGY MANAGMENT						
	Revenue						
	Sales and Services		37,267,601				
	Expense						
	Salaries - Non-Faculty				9,070,210		
	Wages				656,857		
	Benefits				2,318,000		
	Operations and Maintenance				13,880,883		
	Account Total	8,710,784	37,267,601	12,895,155-	25,925,950	1,553,504-	7,157,280
270190-00000	CONSTRUCTION SERVICES						
	Revenue						
	Sales and Services		33,454,592				
	Expense						
	Operations and Maintenance				33,454,592		
	Account Total	0	33,454,592	0	33,454,592	0	0
270260-00000	PROCUREMENT SERVICES						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Salaries - Non-Faculty				393,814		
	Wages				44,000		
	Benefits				100,000		
	Operations and Maintenance				483,420		
	Account Total	0	800,000	212,020-	1,021,234	433,254-	433,254-
270280-00000	CENTREX REVOLVING						
	Revenue						
	Sales and Services		11,340,000				
	Expense						
	Salaries - Non-Faculty				930,823		
	Wages				12,155		
	Benefits				245,408		
	Utilities				30,000		
	Operations and Maintenance				9,025,000		
	Equipment (Capitalized)				300,000		
	Account Total	0	11,340,000	396,491-	10,543,386	400,123	400,123

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300-00000	COMPUTING INFORMATION SERVICES						
	Revenue						
	Sales and Services		29,249,582				
	Expense						
	Salaries - Non-Faculty				11,475,276		
	Wages				1,964,711		
	Benefits				3,167,235		
	Operations and Maintenance				11,648,398		
	Account Total	0	29,249,582	993,962-	28,255,620	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				131,495		
	Wages				6,880		
	Benefits				24,344		
	Operations and Maintenance				87,281		
	Account Total	0	250,000	0	250,000	0	0
270490-00000	CYCLOTRON OPERATIONS						
	Revenue						
	Sales and Services		3,500,000				
	Expense						
	Salaries - Non-Faculty				2,394,650		
	Wages				50,000		
	Benefits				350,000		
	Utilities				300,000		
	Operations and Maintenance				305,350		
	Equipment (Capitalized)				100,000		
	Account Total	0	3,500,000	0	3,500,000	0	0
270510-00000	GRAPHICS SERVICES						
	Revenue						
	Sales and Services		461,020				
	Expense						
	Operations and Maintenance				461,020		
	Account Total	0	461,020	0	461,020	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				123,021		
	Benefits				49,993		
	Operations and Maintenance				117,986		
	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		1,463,374				
	Expense						
	Wages				110,000		
	Benefits				6,000		
	Operations and Maintenance				1,347,374		
	Account Total	0	1,463,374	0	1,463,374	0	0
270590-00000	LARR SERVICES						
	Revenue						
	Sales and Services		2,000,000				
	Expense						
	Salaries - Non-Faculty				711,576		
	Wages				90,000		
	Benefits				246,924		
	Operations and Maintenance				951,500		
	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		7,264,337				
	Expense						
	Salaries - Non-Faculty				1,141,580		
	Wages				85,388		
	Benefits				296,427		
	Operations and Maintenance				4,421,901		
	Account Total	1,416,721	7,264,337	0	5,945,296	1,319,041	2,735,762
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				34,000		
	Benefits				1,000		
	Operations and Maintenance				165,000		
	Account Total	0	200,000	0	200,000	0	0
270710-00000	INTERACTIVE VIDEO NETWORK						
	Revenue						
	Sales and Services		4,271,507				
	Expense						
	Salaries - Non-Faculty				813,794		
	Wages				63,232		
	Benefits				278,669		
	Operations and Maintenance				3,115,812		
	Account Total	5,000,000	4,271,507	0	4,271,507	0	5,000,000
270780-00000	BIOLOGY SERVICES ACCOUNT						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Salaries - Non-Faculty				292,439		
	Wages				30,000		
	Benefits				86,408		
	Operations and Maintenance				291,153		
	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		62,283				
	Expense						
	Salaries - Non-Faculty				37,261		
	Wages				140		
	Benefits				9,419		
	Operations and Maintenance				15,463		
	Account Total	15,000	62,283	0	62,283	0	15,000
270880-00000	PHYSICS SERVICES						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				47,397		
	Benefits				18,058		
	Operations and Maintenance				54,545		
	Account Total	0	120,000	0	120,000	0	0
270890-00000	GEOLOGY-X RAY DIFFRACTOMETER SVCS						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	3,800	25,000	0	25,000	0	3,800
270950-00000	CENTER FOR VISUALIZATION						
	Revenue						
	Sales and Services		6,500				
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	6,500	0	6,500	0	0
270970-00000	VOYAGER - OPERATING						
	Revenue						
	Sales and Services		441,975				
	Expense						
	Salaries - Faculty				41,962		
	Salaries - Non-Faculty				33,384		
	Wages				4,350		
	Benefits				22,852		
	Operations and Maintenance				339,427		
	Account Total	0	441,975	0	441,975	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270990-00000	PURCHASED UTILITIES						
	Revenue						
	Sales and Services		33,606,343				
	Expense						
	Utilities				33,606,343		
	Account Total	0	33,606,343	0	33,606,343	0	0
271020-00000	PROTEIN CHEMISTRY LABORATORY						
	Revenue						
	Sales and Services		153,390				
	Expense						
	Salaries - Non-Faculty				162,390		
	Benefits				36,000		
	Account Total	45,000	153,390	0	198,390	45,000-	0
271040-00000	FLOW CYTOMETRY FACILITY						
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				9,025		
	Account Total	19,025	0	0	19,025	19,025-	0
271050-00000	MATERIAL CHARACTERIZATION FACILITY						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Salaries - Non-Faculty				60,666		
	Benefits				14,691		
	Operations and Maintenance				104,643		
	Account Total	0	180,000	0	180,000	0	0
271060-00000	IMAGE ANALYSIS SERVICE CENTER						
	Revenue						
	Sales and Services		33,000				
	Expense						
	Operations and Maintenance				33,000		
	Account Total	0	33,000	0	33,000	0	0
271150-00000	AUXILIARY OVERHEAD ASSESSMENT						
	Revenue						
	Sales and Services		7,376,592				
	Account Total	0	7,376,592	7,055,598-	0	320,994	320,994
271160-00000	PRESIDENT'S OFFICE						
	Expense						
	Wages				38,500		
	Benefits				500		
	Operations and Maintenance				72,988		
	Account Total	0	0	111,988	111,988	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271170-00000	CIS EQUIPMENT Expense						
	Operations and Maintenance				357,552		
	Equipment (Capitalized)				422,448		
	Account Total	0	0	780,000	780,000	0	0
271220-00000	ENVIRONMENTAL & GEOCHEMICAL ANALYSIS Expense						
	Salaries - Non-Faculty				58,100		
	Wages				20,000		
	Benefits				27,000		
	Operations and Maintenance				62,325		
	Account Total	170,000	0	0	167,425	167,425-	2,575
271250-00000	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				179,608		
	Benefits				50,201		
	Operations and Maintenance				262,493		
	Account Total	125,000	0	492,302	492,302	0	125,000
271260-00000	VPFN/CFO Expense						
	Wages				31,000		
	Benefits				4,650		
	Operations and Maintenance				29,350		
	Account Total	0	0	0	65,000	65,000-	65,000-
271270-00000	BUDGET OFFICE Expense						
	Operations and Maintenance				9,723		
	Account Total	0	0	9,723	9,723	0	0
271280-00000	PAYROLL Expense						
	Salaries - Non-Faculty				5,648		
	Wages				7,501		
	Benefits				1,002		
	Operations and Maintenance				109,811		
	Account Total	20,000	0	103,962	123,962	20,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271290-00000	EMPLOYEE & ORG DEVELOPMENT						
	Revenue						
	Contracts and Grant		22,395				
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				484,101		
	Wages				14,000		
	Benefits				85,331		
	Operations and Maintenance				172,251		
	Account Total	200,000	112,395	630,555	755,683	12,733-	187,267
271330-00000	MARKETING & COMMUNICATIONS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Salaries - Non-Faculty				86,000		
	Wages				40,000		
	Benefits				15,260		
	Operations and Maintenance				97,948		
	Account Total	0	1,000	238,208	239,208	0	0
271340-00000	INSTITUTIONAL STUDIES AND PLANNING						
	Revenue						
	Fees		9,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	9,000	16,000	25,000	0	0
271350-00000	EHSD						
	Expense						
	Wages				105,000		
	Benefits				2,030		
	Operations and Maintenance				268,000		
	Account Total	50,000	0	375,030	375,030	0	50,000
271360-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				19,045		
	Operations and Maintenance				52,878		
	Account Total	0	0	71,923	71,923	0	0
271380-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				31,780		
	Benefits				400		
	Operations and Maintenance				6,429		
	Account Total	0	0	38,609	38,609	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271400-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				2,963,741		
	Account Total	0	0	2,963,741	2,963,741	0	0
271600-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Salaries - Non-Faculty				101,963		
	Benefits				29,606		
	Operations and Maintenance				25,664		
	Account Total	250,012	0	157,233	157,233	0	250,012
271670-00000	HISTOLOGY SERVICES						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Wages				4,000		
	Benefits				50		
	Operations and Maintenance				70,950		
	Account Total	0	75,000	0	75,000	0	0
271680-00000	NECROPSY SERVICES						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
271700-00000	VP FOR ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				146,010		
	Wages				7,500		
	Benefits				36,502		
	Operations and Maintenance				124,536		
	Equipment (Capitalized)				5,000		
	Account Total	275,000	0	319,548	319,548	0	275,000
271740-00000	HUMAN RESOURCES DEPARTMENT						
	Revenue						
	Sales and Services		44,500				
	Other Operating Inc		1,500				
	Expense						
	Salaries - Non-Faculty				148,451		
	Wages				33,500		
	Benefits				30,500		
	Operations and Maintenance				406,403		
	Account Total	635,000	46,000	539,171	618,854	33,683-	601,317

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
271790-00000	RADIOGENIC ISOTAPE LAB SERVICE CTR						
	Revenue						
	Sales and Services		107,000				
	Expense						
	Wages				4,500		
	Benefits				600		
	Operations and Maintenance				96,900		
	Equipment (Capitalized)				5,000		
	Account Total	32,000	107,000	0	107,000	0	32,000
271800-00000	GERG GENERAL SERVICES						
	Expense						
	Salaries - Non-Faculty				21,000		
	Wages				27,000		
	Benefits				10,000		
	Operations and Maintenance				14,800		
	Account Total	73,000	0	0	72,800	72,800-	200
271810-00000	IMAGING						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				372,524		
	Wages				5,000		
	Benefits				76,734		
	Operations and Maintenance				35,000		
	Account Total	0	500,000	0	489,258	10,742	10,742
271840-00000	TPRL(TRANSLATIONAL PATHOLOGY RESEAR						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Salaries - Faculty				158,254		
	Salaries - Non-Faculty				145,365		
	Wages				63,000		
	Benefits				60,000		
	Scholarships				25,000		
	Operations and Maintenance				148,381		
	Account Total	0	600,000	0	600,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271850-00000	CABLE TV OPERATIONS						
	Expense						
	Salaries - Non-Faculty				88,006		
	Benefits				27,153		
	Operations and Maintenance				44,032		
	Account Total	100,000	0	159,191	159,191	0	100,000
271880-00000	ELECTRONIC SHOP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Wages				1,624		
	Benefits				3		
	Operations and Maintenance				23,373		
	Account Total	0	25,000	0	25,000	0	0
271890-00000	METAL SHOP						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				21,765		
	Wages				4,640		
	Benefits				3,981		
	Operations and Maintenance				19,614		
	Account Total	0	50,000	0	50,000	0	0
271900-00000	GLASS SHOP						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				3,390		
	Wages				4,776		
	Benefits				855		
	Operations and Maintenance				30,979		
	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				12,995		
	Wages				1,765		
	Benefits				3,409		
	Operations and Maintenance				56,831		
	Account Total	0	75,000	0	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271920-00000	NMR SPECTROSCOPY						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				69,782		
	Wages				1,765		
	Benefits				16,838		
	Operations and Maintenance				11,615		
	Account Total	0	100,000	0	100,000	0	0
271930-00000	NETWORK & DESIGN						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				16,998		
	Wages				19,998		
	Benefits				5,071		
	Operations and Maintenance				7,933		
	Account Total	0	50,000	0	50,000	0	0
271940-00000	NITROGEN SERVICES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
271970-00000	FACILITIES SERVICES WAREHOUSE						
	Revenue						
	Sales and Services		4,475,936				
	Expense						
	Operations and Maintenance				4,475,936		
	Account Total	0	4,475,936	0	4,475,936	0	0
271990-00000	ADMINISTRATIVE SERVICES						
	Revenue						
	Sales and Services		1,154,311				
	Expense						
	Salaries - Non-Faculty				132,251		
	Operations and Maintenance				1,022,060		
	Account Total	0	1,154,311	0	1,154,311	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Fees		9,000				
	Contracts and Grant		864,898				
	Sales and Services		196,358,993				
	Other Operating Inc		1,101,500				
	Expense						
	Salaries - Faculty				200,216		
	Salaries - Non-Faculty				30,651,166		
	Wages				3,935,779		
	Benefits				9,412,692		
	Utilities				33,936,343		
	Scholarships				35,000		
	Operations and Maintenance				105,202,036		
	Equipment (Capitalized)				832,448		
	Grand Total	17,365,342	198,334,391	14,508,235-	184,205,680	379,524-	16,985,818

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300020-00000	AIRPORT OPERATIONS						
	Revenue						
	Contracts and Grant		25,000				
	Sales and Services		6,081,336				
	Investment Income		25,000				
	Expense						
	Salaries - Non-Faculty				898,611		
	Wages				310,000		
	Benefits				333,982		
	Utilities				257,629		
	Operations and Maintenance				4,146,114		
	Equipment (Capitalized)				185,000		
	Account Total	1,500,000	6,131,336	0	6,131,336	0	1,500,000
300060-00000	FACILITIES SERVICES ADMIN						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
300090-00000	STADIUM REVENUE FUND						
	Revenue						
	Fees		28,000				
	Gifts		11,535,736				
	Sales and Services		59,094,863				
	Investment Income		150,000				
	Other Operating Inc		478,500				
	Expense						
	Salaries - Non-Faculty				16,895,137		
	Wages				7,091,505		
	Benefits				3,996,859		
	Utilities				2,144,600		
	Scholarships				7,430,000		
	Operations and Maintenance				25,652,182		
	Equipment (Capitalized)				1,330,750		
	Account Total	0	71,287,099	6,714,762-	64,541,033	31,304	31,304
300100-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	0	2,000	2,000-	2,000-
300150-00000	AFR YEAR END ENTRIES NON CASH (70)						
	Revenue						
	Discounts and Allow		8,744,198-				
	Discounts and Allow		16,191,377-				
	Account Total	0	24,935,575-	24,935,575	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300160-00000	DORM ADMINISTRATION-CORPS						
	Expense						
	Salaries - Non-Faculty				208,434		
	Wages				19,000		
	Benefits				35,070		
	Operations and Maintenance				570,595		
	Account Total	0	0	833,099	833,099	0	0
300210-00000	UNIVERSITY DINING						
	Revenue						
	Sales and Services		28,800,000				
	Expense						
	Salaries - Non-Faculty				552,801		
	Benefits				149,256		
	Utilities				1,966,805		
	Operations and Maintenance				20,242,330		
	Account Total	0	28,800,000	2,381,998-	22,911,192	3,506,810	3,506,810
300370-00000	HEALTH CENTER						
	Expense						
	Salaries - Non-Faculty				4,553,555		
	Wages				150,000		
	Benefits				1,146,000		
	Utilities				260,000		
	Operations and Maintenance				427,445		
	Account Total	0	0	6,537,000	6,537,000	0	0
300390-00000	HEALTH CTR FEE RESERVE						
	Revenue						
	Fees		7,500,000				
	Investment Income		50,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	7,550,000	7,250,000-	300,000	0	0
300410-00000	EMERGENCY CARETEAM - SHS FUNDING						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300420-00000	REC SPORTS GENERATED REV OP ACCT						
	Revenue						
	Sales and Services		2,976,645				
	Investment Income		19,000				
	Expense						
	Salaries - Non-Faculty				1,044,957		
	Wages				502,125		
	Benefits				438,634		
	Operations and Maintenance				552,336		
	Account Total	0	2,995,645	457,593-	2,538,052	0	0
300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO						
	Revenue						
	Gifts		130,779				
	Sales and Services		412,417				
	Investment Income		36,686				
	Other Operating Inc		5,760				
	Expense						
	Wages				7,813		
	Scholarships				2,000		
	Operations and Maintenance				696,690		
	Account Total	24,660	585,642	96,201	706,503	24,660-	0
300480-00000	UNIVERSITY CENTER COMPLEX						
	Revenue						
	Sales and Services		519,900				
	Expense						
	Salaries - Non-Faculty				509,764		
	Operations and Maintenance				494,261		
	Account Total	250,000	519,900	234,125	1,004,025	250,000-	0
300520-00000	RV PARK OPERATION						
	Revenue						
	Sales and Services		139,713				
	Investment Income		3,393				
	Expense						
	Salaries - Non-Faculty				59,418		
	Wages				8,000		
	Benefits				16,399		
	Utilities				22,145		
	Operations and Maintenance				27,350		
	Account Total	89,766	143,106	0	133,312	9,794	99,560
300530-00000	STUDENT HEALTH SERVICES RENEWAL						
	Expense						
	Operations and Maintenance				1,308,342		
	Account Total	1,200,000	0	508,342	1,308,342	800,000-	400,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300540-00000	TRANSPORTATION SERVICES						
	Revenue						
	Sales and Services		19,930,856				
	Investment Income		206,670				
	Expense						
	Salaries - Non-Faculty				4,121,364		
	Wages				301,305		
	Benefits				1,165,102		
	Utilities				596,830		
	Operations and Maintenance				5,675,775		
	Equipment (Capitalized)				2,724,633		
	Account Total	8,368,660	20,137,526	4,628,686-	14,585,009	923,831	9,292,491
300600-00000	PORTABLE HANGAR						
	Revenue						
	Investment Income		3,000				
	Expense						
	Operations and Maintenance				187		
	Equipment (Capitalized)				415,697		
	Account Total	412,884	3,000	0	415,884	412,884-	0
300620-00000	RESIDENCE HALLS						
	Revenue						
	Sales and Services		40,989,261				
	Investment Income		443,999				
	Other Operating Inc		141,650				
	Expense						
	Salaries - Non-Faculty				3,621,355		
	Wages				1,654,982		
	Benefits				1,110,486		
	Utilities				7,968,694		
	Operations and Maintenance				11,484,885		
	Equipment (Capitalized)				40,000		
	Account Total	0	41,574,910	10,161,440-	25,880,402	5,533,068	5,533,068
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
300710-00000	UNIVERSITY OWNED APARTMENTS						
	Revenue						
	Sales and Services		7,268,798				
	Investment Income		49,286				
	Other Operating Inc		15,000				
	Expense						
	Salaries - Non-Faculty				468,120		
	Wages				163,336		
	Benefits				171,643		
	Utilities				1,079,443		
	Operations and Maintenance				1,739,311		
	Equipment (Capitalized)				19,604		
	Account Total	0	7,333,084	2,960,239-	3,641,457	731,388	731,388
300720-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		10,600,000				
	Investment Income		22,000				
	Expense						
	Operations and Maintenance				369,309		
	Account Total	100,000	10,622,000	10,352,691-	369,309	100,000-	0
300750-00000	STUDENT MEDIA						
	Revenue						
	Sales and Services		950,000				
	Expense						
	Salaries - Non-Faculty				306,083		
	Wages				200,000		
	Benefits				73,597		
	Operations and Maintenance				303,018		
	Account Total	0	950,000	67,302-	882,698	0	0
300760-00000	RUDDER THEATRE COMPLEX						
	Expense						
	Salaries - Non-Faculty				695,166		
	Benefits				165,454		
	Account Total	0	0	860,620	860,620	0	0
300770-00000	UNIVERSITY CENTER COMPLEX						
	Expense						
	Salaries - Non-Faculty				602,298		
	Wages				403,555		
	Benefits				321,594		
	Utilities				1,000,000		
	Operations and Maintenance				532,292		
	Account Total	500,000	0	2,359,739	2,859,739	500,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300920-00000	SHUTTLE BUS OPERATIONS						
	Revenue						
	Fees		7,375,532				
	Investment Income		116,008				
	Other Operating Inc		15,015				
	Expense						
	Salaries - Non-Faculty				1,489,399		
	Wages				1,020,597		
	Benefits				373,301		
	Utilities				6,500		
	Operations and Maintenance				3,462,317		
	Equipment (Capitalized)				120,000		
	Account Total	5,563,201	7,506,555	710,750-	6,472,114	323,691	5,886,892
300940-00000	TOWN HALL PROGRAM						
	Revenue						
	Student Financial A		165,000				
	Gifts		600				
	Expense						
	Operations and Maintenance				203,110		
	Account Total	33,144	165,600	4,366	203,110	33,144-	0
300990-00000	UNIVERSITY CENTER RENOVATION						
	Expense						
	Operations and Maintenance				388,000		
	Account Total	0	0	388,000	388,000	0	0
301060-00000	MSC OPAS OPERATING - A						
	Revenue						
	Student Financial A		2,253,645				
	Gifts		499,990				
	Other Operating Inc		350				
	Expense						
	Operations and Maintenance				2,408,985		
	Account Total	0	2,753,985	95,000-	2,408,985	250,000	250,000
301110-00000	REED ARENA						
	Revenue						
	Gifts		560,000				
	Sales and Services		2,500,000				
	Investment Income		42,295				
	Expense						
	Salaries - Non-Faculty				492,702		
	Wages				277,669		
	Benefits				130,049		
	Utilities				617,710		
	Operations and Maintenance				1,409,588		
	Account Total	4,267,677	3,102,295	0	2,927,718	174,577	4,442,254

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301170-00000	TAMU BOOKSTORE CONTRACT OPERATIONS						
	Revenue						
	Sales and Services		3,020,000				
	Investment Income		20,000				
	Expense						
	Utilities				213,537		
	Operations and Maintenance				78,500		
	Account Total	0	3,040,000	1,499,000-	292,037	1,248,963	1,248,963
301180-00000	REC SPORTS RENEWAL & MODIFICATIONS						
	Revenue						
	Investment Income		3,071				
	Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	3,071	100,000	100,000	3,071	3,071
301790-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		10,599,680				
	Investment Income		127,000				
	Expense						
	Operations and Maintenance				370,902		
	Account Total	635,156	10,726,680	10,602,934-	370,902	247,156-	388,000
301960-00000	RECREATIONAL SPORTS OPERATING						
	Expense						
	Salaries - Non-Faculty				1,223,905		
	Wages				1,234,398		
	Benefits				197,060		
	Utilities				1,275,000		
	Operations and Maintenance				1,475,848		
	Account Total	0	0	5,406,211	5,406,211	0	0
301970-00000	STUDENT REC CTR BLDG RENEW/MODIFY						
	Revenue						
	Investment Income		42,655				
	Expense						
	Equipment (Capitalized)				1,000,000		
	Account Total	0	42,655	1,000,000	1,000,000	42,655	42,655
302050-00000	HLKN - MS IN ATHLETIC TRAINING						
	Revenue						
	Other Operating Inc		80,000				
	Expense						
	Salaries - Faculty				65,000		
	Benefits				15,000		
	Account Total	0	80,000	80,000	80,000	80,000	80,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302150-00000	AUXILIARY ENTERPRISES INVEST EARNIN						
	Revenue						
	Investment Income		4,800,000				
	Account Total	0	4,800,000	96,376-	0	4,703,624	4,703,624
302270-00000	CALENDAR ACCOUNT						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				21,264		
	Wages				2,030		
	Benefits				4,253		
	Operations and Maintenance				33,770		
	Account Total	26,317	35,000	0	61,317	26,317-	0
302280-00000	MSC WILEY ENDOWED LECTURE SERIES						
	Revenue						
	Gifts		160,315				
	Sales and Services		15,285				
	Expense						
	Operations and Maintenance				171,470		
	Account Total	0	175,600	4,130-	171,470	0	0
302310-00000	AUXILIARY-OTHER STUDENT FEES (70)						
	Revenue						
	Waivers and Exempti		717,665				
	Expense						
	Scholarships				717,665		
	Account Total	0	717,665	0	717,665	0	0
302420-00000	ANTENNA RENTAL - RUDDER TOWER						
	Revenue						
	Sales and Services		9,600				
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	9,600	0	9,600	0	0
302450-00000	CHILDREN'S CENTER - OPERATING						
	Revenue						
	Sales and Services		1,293,300				
	Expense						
	Salaries - Non-Faculty				597,967		
	Wages				200,000		
	Benefits				200,000		
	Utilities				30,000		
	Operations and Maintenance				412,700		
	Account Total	0	1,293,300	147,367	1,440,667	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN						
	Expense						
	Salaries - Non-Faculty				483,570		
	Wages				30,000		
	Benefits				80,000		
	Operations and Maintenance				138,687		
	Account Total	0	0	732,257	732,257	0	0
302570-00000	ZONE CLUB OPERATIONS						
	Revenue						
	Sales and Services		288,602				
	Investment Income		632				
	Expense						
	Salaries - Non-Faculty				41,435		
	Wages				65,613		
	Benefits				11,900		
	Operations and Maintenance				128,286		
	Equipment (Capitalized)				42,000		
	Account Total	0	289,234	0	289,234	0	0
302620-00000	ATHLETIC CONCESSIONS OPERATIONS						
	Revenue						
	Gifts		10,000				
	Sales and Services		2,715,060				
	Other Operating Inc		9,140-				
	Expense						
	Salaries - Non-Faculty				209,521		
	Wages				73,525		
	Benefits				60,700		
	Operations and Maintenance				1,248,568		
	Account Total	0	2,715,920	1,000,000-	1,592,314	123,606	123,606
302650-00000	MAROON CLUB						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
302670-00000	DUGOUT CLUB						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302750-00000	RUDDER THEATRE COMPLEX						
	Revenue						
	Sales and Services		1,305,000				
	Investment Income		13,000				
	Expense						
	Salaries - Non-Faculty				28,631		
	Wages				280,000		
	Benefits				48,076		
	Utilities				340,000		
	Operations and Maintenance				573,423		
	Account Total	0	1,318,000	47,870-	1,270,130	0	0
302780-00000	BIT & BRIDLE CLUB						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
302790-00000	RUDDER THEATRE COMPLEX RENOVATIONS						
	Expense						
	Operations and Maintenance				194,000		
	Account Total	0	0	194,000	194,000	0	0
302840-00000	DOUBLE PLAY CLUB						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
302850-00000	EMERGENCY MEDICAL CONSORTIUM						
	Expense						
	Salaries - Non-Faculty				223,400		
	Wages				281,500		
	Benefits				60,100		
	Account Total	0	0	565,000	565,000	0	0
302860-00000	DIVISION IT						
	Expense						
	Salaries - Non-Faculty				7,888		
	Wages				55,000		
	Operations and Maintenance				345,773		
	Account Total	0	0	408,661	408,661	0	0
302890-00000	MSC RENOVATION PROJECT						
	Revenue						
	Investment Income		179,000				
	Account Total	0	179,000	68,833	0	247,833	247,833

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302920-00000	EDBS CABLE TV OPERATIONS						
	Expense						
	Operations and Maintenance				973		
	Account Total	973	0	0	973	973-	0
302960-00000	EMS REVENUE						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0
302970-00000	SHS REVENUE						
	Revenue						
	Sales and Services		2,500,000				
	Expense						
	Wages				150,000		
	Operations and Maintenance				1,750,000		
	Account Total	0	2,500,000	600,000-	1,900,000	0	0
302980-00000	TRANSIT CHARTERS						
	Revenue						
	Sales and Services		795,497				
	Expense						
	Salaries - Non-Faculty				71,865		
	Wages				75,000		
	Benefits				20,719		
	Utilities				1,000		
	Operations and Maintenance				259,350		
	Account Total	607,660	795,497	0	427,934	367,563	975,223
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		4,000				
	Expense						
	Wages				2,000		
	Operations and Maintenance				2,000		
	Account Total	0	4,000	0	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303070-00000	DEFERRED MAINTENANCE ACCOUNT						
	Expense						
	Equipment (Capitalized)				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING						
	Expense						
	Operations and Maintenance				279,906		
	Account Total	0	0	279,906	279,906	0	0
303100-00000	STUDENT LIFE AUX FUNDING						
	Expense						
	Operations and Maintenance				308,061		
	Account Total	0	0	308,061	308,061	0	0
303110-00000	AGGIE BAND AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				121,673		
	Benefits				35,000		
	Operations and Maintenance				78,265		
	Account Total	0	0	234,938	234,938	0	0
303120-00000	STUDENT LIFE STUDIES AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				83,381		
	Wages				25,000		
	Benefits				15,000		
	Operations and Maintenance				33,949		
	Account Total	0	0	157,330	157,330	0	0
303130-00000	OLSEN FIELD CLUB OPERATIONS						
	Revenue						
	Sales and Services		48,250				
	Expense						
	Wages				15,000		
	Operations and Maintenance				33,250		
	Account Total	0	48,250	0	48,250	0	0
349930-00000	BANKING & MANAGEMENT FEES						
	Revenue						
	Investment Income		715,899				
	Expense						
	Operations and Maintenance				52,000		
	Account Total	0	715,899	0	52,000	663,899	663,899

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		36,103,212				
	Discounts and Allow		8,744,198-				
	Waivers and Exempti		717,665				
	Contracts and Grant		25,000				
	Student Financial A		2,418,645				
	Gifts		12,897,420				
	Sales and Services		181,943,383				
	Discounts and Allow		16,191,377-				
	Investment Income		7,068,594				
	Other Operating Inc		727,135				
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				39,633,664		
	Wages				14,598,953		
	Benefits				10,375,234		
	Utilities				17,779,893		
	Scholarships				8,149,665		
	Operations and Maintenance				94,661,703		
	Equipment (Capitalized)				7,977,684		
	Grand Total	23,580,098	216,965,479	7,155,140-	193,241,796	16,568,543	40,148,641

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
400081-00000	NSF-S-STEM SCHOLARSHIP PROGRAM						
	Revenue						
	Contracts and Grant		470,400				
	Expense						
	Scholarships				470,400		
	Account Total	0	470,400	0	470,400	0	0
400088-00000	NSF-S-STEM SCHOLARSHIP PROGRAM						
	Revenue						
	Contracts and Grant		229,877				
	Expense						
	Salaries - Non-Faculty				50,946		
	Benefits				5,820		
	Scholarships				159,111		
	Operations and Maintenance				14,000		
	Account Total	0	229,877	0	229,877	0	0
400092-00000	ARRA - NSF - METHYL BROMIDE						
	Revenue						
	Contracts and Grant		25,751				
	Expense						
	Salaries - Faculty				6,800		
	Benefits				1,148		
	Scholarships				2,300		
	Operations and Maintenance				15,503		
	Account Total	0	25,751	0	25,751	0	0
400098-00000	NSF-REU SITE: ECO-HYDROLOGY						
	Revenue						
	Contracts and Grant		120,000				
	Expense						
	Salaries - Non-Faculty				20,200		
	Wages				18,333		
	Benefits				1,841		
	Scholarships				12,000		
	Operations and Maintenance				67,626		
	Account Total	0	120,000	0	120,000	0	0
403000-00000	ARMY-HEMORRHAGE MODEL IN PIGS						
	Expense						
	Salaries - Faculty				73,225		
	Benefits				13,413		
	Utilities				720		
	Operations and Maintenance				997,750		
	Account Total	1,100,000	0	0	1,085,108	1,085,108 -	14,892

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404143-00000	NOAA-MECHANISMS CONTROLLING HYPOXIA						
	Revenue						
	Contracts and Grant		417,885				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				31,923		
	Wages				2,500		
	Benefits				12,000		
	Scholarships				32,000		
	Operations and Maintenance				314,462		
	Account Total	0	417,885	0	417,885	0	0
404220-00000	S/G ADMINISTRATION - PLOTKIN						
	Revenue						
	Contracts and Grant		130,280				
	Expense						
	Salaries - Non-Faculty				42,590		
	Wages				1,500		
	Benefits				8,298		
	Operations and Maintenance				77,892		
	Account Total	0	130,280	0	130,280	0	0
404223-00000	S/G MARINE ADVISORY - PLOTKIN						
	Revenue						
	Contracts and Grant		302,812				
	Expense						
	Salaries - Non-Faculty				166,337		
	Benefits				35,879		
	Operations and Maintenance				100,596		
	Account Total	0	302,812	0	302,812	0	0
404224-00000	S/G COASTAL COMMUNITIES DEVELOPMENT						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
404225-00000	S/G MARINE INFORMATION - HINEY						
	Revenue						
	Contracts and Grant		42,628				
	Expense						
	Salaries - Non-Faculty				5,629		
	Wages				5,000		
	Benefits				1,125		
	Operations and Maintenance				30,874		
	Account Total	0	42,628	0	42,628	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404226-00000	S/G EVALUATION OF LISST (HABS)						
	Revenue						
	Contracts and Grant		37,798				
	Expense						
	Salaries - Non-Faculty				16,726		
	Benefits				3,356		
	Operations and Maintenance				17,716		
	Account Total	0	37,798	0	37,798	0	0
404227-00000	S/G ROLE OF MICROZOOPLANKTON						
	Revenue						
	Contracts and Grant		45,762				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				10,000		
	Benefits				2,499		
	Operations and Maintenance				21,263		
	Account Total	0	45,762	0	45,762	0	0
404228-00000	S/G INVESTIGATING COASTAL HYPOXIA						
	Revenue						
	Contracts and Grant		23,897				
	Expense						
	Salaries - Faculty				9,973		
	Salaries - Non-Faculty				10,000		
	Operations and Maintenance				3,924		
	Account Total	0	23,897	0	23,897	0	0
404231-00000	S/G POST-IKE RECOVERY-LANDRY-TAMUG						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
404232-00000	S/G GEOLOGICAL CONTROLS-TAMUG-DELLA						
	Revenue						
	Contracts and Grant		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
404234-00000	S/G GENETIC EFFECT SIZE-AGRILIFE						
	Revenue						
	Contracts and Grant		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404235-00000	S/G MARINE EDUCATION-TAMU-CC						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
404236-00000	S/G OTOLITH CHEMISTRY R/F-8/UT						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
404237-00000	S/G PROMOTING LARVAL SURVIVAL/UT						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
404238-00000	S/G TEST OF BEACH RAKING/UT BROWNSV						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
404239-00000	S/G POPULATION STATUS & DEMO/U OF H						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
404240-00000	S/G IMPLICATIONS OF TAKINGS/TAMU-CC						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
404241-00000	S/G BEYOND DEEPWATER HORIZON-HINEY						
	Revenue						
	Contracts and Grant		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404242-00000	S/G GULF OF MEXICO HAZARD RESPONSE						
	Revenue						
	Contracts and Grant		56,090				
	Expense						
	Salaries - Non-Faculty				45,406		
	Benefits				10,684		
	Account Total	0	56,090	0	56,090	0	0
404243-00000	S/G FISHMEAL REPLACEMENT-AGRILIFE						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	200,000	0	100,000	100,000	100,000
404244-00000	S/G-TAMU-CC-EVALUATIN OF BREVETOXI						
	Revenue						
	Contracts and Grant		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
406033-00000	NASA-NSSC - KARENIA BREVIS BLOOM						
	Revenue						
	Contracts and Grant		17,980				
	Expense						
	Salaries - Faculty				7,986		
	Salaries - Non-Faculty				1,750		
	Benefits				4,828		
	Operations and Maintenance				3,416		
	Account Total	0	17,980	0	17,980	0	0
409011-00000	USDA-DEVELOPMENT OF A HIGH-RESOLUTI						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Faculty				13,000		
	Salaries - Non-Faculty				22,000		
	Benefits				8,000		
	Scholarships				7,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
411001-00000	DOE-CYCLOTRON BASED NUCLEAR SCI*CR*						
	Revenue						
	Contracts and Grant		2,149,362				
	Expense						
	Salaries - Faculty				125,187		
	Salaries - Non-Faculty				8,175		
	Benefits				16,000		
	Operations and Maintenance				2,000,000		
	Account Total	0	2,149,362	0	2,149,362	0	0
411003-00000	DOE-BROOKHAVEN-NINEL NICA						
	Revenue						
	Contracts and Grant		48,840				
	Expense						
	Salaries - Non-Faculty				38,800		
	Benefits				6,540		
	Operations and Maintenance				3,500		
	Account Total	0	48,840	0	48,840	0	0
411011-00000	DOE-NNSA-DEVELOP NEW TECHNIQUES						
	Revenue						
	Contracts and Grant		68,550				
	Expense						
	Salaries - Non-Faculty				46,760		
	Benefits				6,000		
	Operations and Maintenance				15,790		
	Account Total	0	68,550	0	68,550	0	0
411013-00000	DOE-BREAKUP OF LOOSELY BOUND NUCLEI						
	Revenue						
	Contracts and Grant		105,621				
	Expense						
	Salaries - Non-Faculty				89,888		
	Benefits				15,732		
	Account Total	0	105,621	0	105,620	1	1
415105-00000	ED-CENTER INTERNATL BUS ED FY10-14						
	Revenue						
	Contracts and Grant		177,029				
	Expense						
	Salaries - Non-Faculty				130,199		
	Wages				2,000		
	Benefits				30,156		
	Operations and Maintenance				14,674		
	Account Total	0	177,029	0	177,029	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415106-00000	ED-HEP-HIGH SCHOOL EQUIVALENCY						
	Revenue						
	Contracts and Grant		275,000				
	Account Total	0	275,000	275,000-	0	0	0
415106-10000	ED - HEP PROJECT						
	Expense						
	Salaries - Non-Faculty				88,275		
	Benefits				35,000		
	Operations and Maintenance				151,725		
	Account Total	0	0	275,000	275,000	0	0
415931-00000	ED-FEDERAL PELL GRANT 2012-2013						
	Revenue						
	Contracts and Grant		17,803,058				
	Expense						
	Scholarships				17,803,058		
	Account Total	0	17,803,058	0	17,803,058	0	0
415932-00000	ED-FEDERAL WORK STUDY 2012-2013						
	Revenue						
	Contracts and Grant		1,039,600				
	Expense						
	Wages				1,039,600		
	Account Total	0	1,039,600	0	1,039,600	0	0
415934-00000	ED-FED SUPPLEMENT ED OPP PROG 12-13						
	Revenue						
	Contracts and Grant		536,036				
	Expense						
	Scholarships				536,036		
	Account Total	0	536,036	0	536,036	0	0
415935-00000	ED-FED JOB LOCATION DEV PROG 12-13						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				53,314		
	Benefits				13,535		
	Operations and Maintenance				8,151		
	Account Total	0	75,000	0	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421187-00000	TDSHS - PREV RESOURCE CNTR-FY 2012						
	Revenue						
	Contracts and Grant		167,000				
	Expense						
	Salaries - Non-Faculty				109,575		
	Benefits				34,000		
	Operations and Maintenance				23,425		
	Account Total	0	167,000	0	167,000	0	0
425401-00000	US NRC - IPA - DR. WILL SAGER						
	Revenue						
	Contracts and Grant		31,806				
	Expense						
	Salaries - Faculty				26,680		
	Benefits				5,126		
	Account Total	0	31,806	0	31,806	0	0
425402-00001	GEO BUSH LIBRARY-SECURITY-CLIN 0019						
	Revenue						
	Contracts and Grant		816,987				
	Expense						
	Salaries - Non-Faculty				407,934		
	Benefits				130,000		
	Operations and Maintenance				279,053		
	Account Total	0	816,987	0	816,987	0	0
425402-00002	GEO BUSH LIBRARY-JANITORIAL-CLN0019						
	Revenue						
	Contracts and Grant		561,500				
	Expense						
	Salaries - Non-Faculty				327,332		
	Wages				19,245		
	Benefits				113,435		
	Operations and Maintenance				101,488		
	Account Total	0	561,500	0	561,500	0	0
425402-00003	GEO BUSH LIBRARY-UTILITIES-CLN 0020						
	Revenue						
	Contracts and Grant		646,520				
	Expense						
	Utilities				646,520		
	Account Total	0	646,520	0	646,520	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
425402-00004	GEO BUSH LIBRARY-MAINTNCE-CLN 00019						
	Revenue						
	Contracts and Grant		318,537				
	Expense						
	Salaries - Non-Faculty				117,830		
	Wages				8,700		
	Benefits				33,434		
	Operations and Maintenance				158,573		
	Account Total	0	318,537	0	318,537	0	0
425428-00000	ARRA - DOC-NISTA - TEXAS PIPES						
	Expense						
	Salaries - Non-Faculty				45,692		
	Benefits				15,078		
	Operations and Maintenance				1,403,156		
	Account Total	1,463,926	0	0	1,463,926	1,463,926-	0
426085-00000	PSU GOMEX 3-D PILOT PROJECT						
	Revenue						
	Contracts and Grant		50,656				
	Account Total	0	50,656	0	0	50,656	50,656
426085-10000	PSU GOMEX 3-D PILOT - PHASE I						
	Expense						
	Salaries - Non-Faculty				42,596		
	Benefits				8,060		
	Account Total	0	0	0	50,656	50,656-	50,656-
430803-00000	TGLO - TABS OPERATIONS FY 2008-2011						
	Revenue						
	Contracts and Grant		685,197				
	Account Total	0	685,197	0	0	685,197	685,197
430803-00015	TGLO - TABS OPERATIONS FY 2013						
	Expense						
	Salaries - Non-Faculty				236,889		
	Wages				7,790		
	Benefits				71,659		
	Operations and Maintenance				264,877		
	Equipment (Capitalized)				23,000		
	Account Total	0	0	0	604,215	604,215-	604,215-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430807-00000	TGLO - TABS MODELING EFFORT FY 2008						
	Revenue						
	Contracts and Grant		138,000				
	Expense						
	Salaries - Faculty				13,846		
	Salaries - Non-Faculty				17,839		
	Benefits				11,187		
	Operations and Maintenance				95,128		
	Account Total	0	138,000	0	138,000	0	0
430873-00000	TGLO-IMPROVING HYDRODYNAMIC PREDICT						
	Revenue						
	Contracts and Grant		264,058				
	Account Total	0	264,058	0	0	264,058	264,058
430873-50000	TGLO-4TH YR-IMPROV HYDRODYNAMIC						
	Expense						
	Salaries - Faculty				7,986		
	Salaries - Non-Faculty				94,708		
	Benefits				20,974		
	Operations and Maintenance				140,390		
	Account Total	0	0	0	264,058	264,058-	264,058-
430901-00000	TWDB-CHANNEL MORPHOLOGY SAN ANTONIO						
	Revenue						
	Contracts and Grant		34,407				
	Expense						
	Salaries - Non-Faculty				15,300		
	Benefits				612		
	Scholarships				4,077		
	Operations and Maintenance				14,418		
	Account Total	0	34,407	0	34,407	0	0
430939-00000	TWDB-DEVELOPING A SEDIMENT BUDGET						
	Revenue						
	Contracts and Grant		41,700				
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				5,000		
	Benefits				1,700		
	Operations and Maintenance				25,000		
	Account Total	0	41,700	0	41,700	0	0
430957-00000	TGLO-DESIGN AND FABRICATION OF A NE						
	Revenue						
	Contracts and Grant		128,400				
	Account Total	0	128,400	0	0	128,400	128,400

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430957-20000	TGLO- DESIGN AND FABRICATION OF A Expense						
	Salaries - Non-Faculty				46,054		
	Wages				8,840		
	Benefits				12,243		
	Operations and Maintenance				44,515		
	Account Total	0	0	0	111,652	111,652-	111,652-
450145-00000	CITY OF ALTON - OUTREACH SUPPORT Revenue						
	Contracts and Grant		108,000				
	Expense						
	Salaries - Non-Faculty				69,130		
	Benefits				23,998		
	Operations and Maintenance				14,872		
	Account Total	0	108,000	0	108,000	0	0
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		8,650,000				
	Expense						
	Salaries - Non-Faculty				6,270,623		
	Wages				884,065		
	Benefits				1,495,312		
	Account Total	0	8,650,000	0	8,650,000	0	0
455451-00000	ACS-INORGANIC CHEMISTRY JOURNAL*TCR Revenue						
	Contracts and Grant		70,000				
	Expense						
	Salaries - Non-Faculty				45,610		
	Wages				658		
	Benefits				10,997		
	Operations and Maintenance				12,735		
	Account Total	0	70,000	0	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455568-00000	LIGHTHOUSE R&D - PHYSICAL OCNGRAPHY						
	Revenue						
	Contracts and Grant		233,754				
	Expense						
	Salaries - Faculty				25,360		
	Salaries - Non-Faculty				106,714		
	Benefits				31,286		
	Operations and Maintenance				70,394		
	Account Total	0	233,754	0	233,754	0	0
455608-00000	ACS-JOURNAL OF ACS						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Salaries - Non-Faculty				43,461		
	Wages				621		
	Benefits				20,769		
	Operations and Maintenance				5,149		
	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				75,000		
	Benefits				25,000		
	Account Total	0	100,000	0	100,000	0	0
455655-00000	RVP - ECONOMIC DEVELOPMENT AGREEMNT						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Salaries - Non-Faculty				412,835		
	Wages				10,017		
	Benefits				76,982		
	Account Total	0	500,000	0	499,834	166	166
455704-00000	NFWF-HIGH RESOLUTION MAPPING REEFS						
	Revenue						
	Contracts and Grant		120,866				
	Expense						
	Operations and Maintenance				11,926		
	Equipment (Capitalized)				108,940		
	Account Total	0	120,866	0	120,866	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455706-00000	ACS-HEAVY MINERAL SORTING PROCESSES						
	Revenue						
	Contracts and Grant		18,200				
	Expense						
	Wages				5,000		
	Benefits				1,700		
	Operations and Maintenance				11,500		
	Account Total	0	18,200	0	18,200	0	0
455723-00000	ACS-EDITORIAL OFFICE FOR ORGANOMETA						
	Revenue						
	Contracts and Grant		125,000				
	Expense						
	Salaries - Non-Faculty				90,180		
	Benefits				18,092		
	Operations and Maintenance				16,728		
	Account Total	0	125,000	0	125,000	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
455770-00000	CPB-TV CSG & INTERCONNECT 2011-12						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	600,000	0	0	600,000	600,000-	0
455771-00000	CPB-RADIO COMMUNITY SVC FY11-12						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	80,000	0	0	80,000	80,000-	0
455820-00000	CPB-TV CSG & INTERCONNECT FY12-13						
	Expense						
	Salaries - Non-Faculty				41,574		
	Wages				90,480		
	Benefits				28,196		
	Operations and Maintenance				1,115,379		
	Account Total	1,275,629	0	0	1,275,629	1,275,629-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455821-00000	CPB-RADIO COMMUNITY SVC FY12-13						
	Expense						
	Wages				30,160		
	Benefits				4,826		
	Operations and Maintenance				99,131		
	Account Total	134,117	0	0	134,117	134,117-	0
456022-00000	WELCH FDN GRANT A-1170 LINDAHL						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				20,000		
	Benefits				1,510		
	Operations and Maintenance				28,490		
	Account Total	0	50,000	0	50,000	0	0
456024-00000	WELCH FDN GRANT A-0673 CLEARFIELD						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				20,000		
	Benefits				1,510		
	Operations and Maintenance				28,490		
	Account Total	0	50,000	0	50,000	0	0
456027-00000	WELCH FDN GRANT A-0330 NATOWITZ						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				40,937		
	Benefits				9,063		
	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				15,501		
	Wages				18,000		
	Benefits				4,703		
	Operations and Maintenance				11,796		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456034-00000	WELCH FDN GRANT A-0770 YEAGER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				27,049		
	Benefits				6,541		
	Operations and Maintenance				16,410		
	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				23,126		
	Benefits				5,625		
	Operations and Maintenance				21,249		
	Account Total	0	50,000	0	50,000	0	0
456051-00000	WELCH FDN GRANT A-0639 BERGBREITER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				26,924		
	Benefits				9,902		
	Operations and Maintenance				13,174		
	Account Total	0	50,000	0	50,000	0	0
456052-00000	WELCH FDN GRANT A-0648 HALL						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				22,140		
	Wages				17,100		
	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						
	Wages				17,100		
	Benefits				1,748		
	Operations and Maintenance				31,152		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456234-00000	WELCH FDN GRANT A-1266 YENNELLO						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Salaries - Non-Faculty				32,000		
	Benefits				8,000		
	Account Total	0	40,000	0	40,000	0	0
456345-00000	WELCH FDN GRANT A-1358 KO						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				44,400		
	Benefits				5,600		
	Account Total	0	50,000	0	50,000	0	0
456347-00000	WELCH FDN GRANT A-1397 HARDY						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				41,864		
	Benefits				8,136		
	Account Total	0	50,000	0	50,000	0	0
456349-00000	WELCH FDN GRANT A-1417 ZHANG						
	Revenue						
	Contracts and Grant		72,000				
	Expense						
	Salaries - Non-Faculty				22,000		
	Benefits				5,500		
	Scholarships				12,000		
	Operations and Maintenance				32,500		
	Account Total	0	72,000	0	72,000	0	0
456350-00000	WELCH FDN GRANT A-1421 CREMER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				22,800		
	Benefits				2,352		
	Operations and Maintenance				24,848		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456351-00000	WELCH FDN GRANT A-1423 GABBAI						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				28,500		
	Benefits				2,932		
	Operations and Maintenance				18,568		
	Account Total	0	50,000	0	50,000	0	0
456354-00000	WELCH FDN GRANT A-1449 DUNBAR						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				22,800		
	Benefits				2,352		
	Operations and Maintenance				24,848		
	Account Total	0	50,000	0	50,000	0	0
456378-00000	WELCH FDN GRANT A-1639 - SON						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				28,500		
	Benefits				2,932		
	Operations and Maintenance				18,568		
	Account Total	0	50,000	0	50,000	0	0
456385-00000	WELCH FDN GRANT A-1700 - YANG						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				22,935		
	Benefits				5,734		
	Operations and Maintenance				21,331		
	Account Total	0	50,000	0	50,000	0	0
456388-00000	WELCH FDN GRANTA-1710 - FOLDEN						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				40,563		
	Benefits				9,437		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456389-00000	WELCH FDN GRANT A-1715 - LIU						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				7,917		
	Benefits				5,850		
	Operations and Maintenance				36,233		
	Account Total	0	50,000	0	50,000	0	0
456390-00000	WELCH FDN GRANT A-1717 - OZEROV						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				25,650		
	Benefits				1,975		
	Operations and Maintenance				22,375		
	Account Total	0	50,000	0	50,000	0	0
456391-00000	WELCH FDN GRANT A-1725 - ZHOU						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				23,991		
	Benefits				10,193		
	Operations and Maintenance				15,816		
	Account Total	0	50,000	0	50,000	0	0
456397-00000	WELCH FDN - A-1763 - CRAIG KAPLAN						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Salaries - Non-Faculty				61,500		
	Benefits				13,500		
	Account Total	15,000	60,000	0	75,000	15,000-	0
456400-00000	WELCH FDN - A-1775 - STEVEN WHEELER						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Salaries - Non-Faculty				33,371		
	Benefits				9,072		
	Operations and Maintenance				7,557		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460068-00000	KAUST-IAMCS-CARROLL-YEAR 4						
	Revenue						
	Contracts and Grant		3,029,262				
	Expense						
	Salaries - Faculty				520,531		
	Salaries - Non-Faculty				918,434		
	Benefits				399,500		
	Operations and Maintenance				1,190,797		
	Account Total	0	3,029,262	0	3,029,262	0	0
461201-00000	NSF-COLLABORATIVE RESEARCH						
	Revenue						
	Contracts and Grant		164,309				
	Account Total	0	164,309	0	0	164,309	164,309
461201-00001	NSF-COLLABORATIVE RESEARCH						
	Expense						
	Salaries - Faculty				75,000		
	Benefits				20,000		
	Scholarships				2,100		
	Operations and Maintenance				67,209		
	Account Total	0	0	0	164,309	164,309-	164,309-
461311-00000	TDSHS - WIC VISTA PROGRAM - FY 12						
	Revenue						
	Contracts and Grant		200,000				
	Account Total	0	200,000	200,000-	0	0	0
461311-00001	TDSHS - WIC VISTA PROGRAM - FY12						
	Expense						
	Salaries - Non-Faculty				145,100		
	Benefits				36,400		
	Operations and Maintenance				18,500		
	Account Total	0	0	200,000	200,000	0	0
461361-00001	DOE-FUNDAMENTAL ELECTROWEAK INTER-						
	Expense						
	Salaries - Non-Faculty				62,385		
	Benefits				10,079		
	Account Total	72,464	0	0	72,464	72,464-	0
461521-00000	RIO GRANDE HOSPITAL - OUTREACH						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	35,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461521-00001	RIO GRANDE HOSPITAL - OUTREACH Expense						
	Salaries - Non-Faculty				20,900		
	Benefits				5,200		
	Operations and Maintenance				8,900		
	Account Total	0	0	35,000	35,000	0	0
461661-00000	TPWD-CLEAN VESSEL ACT EDUCATION Revenue						
	Contracts and Grant		20,000				
	Account Total	0	20,000	0	0	20,000	20,000
461661-00001	TPWD-CLEAN VESSEL ACT EDUCATION Expense						
	Salaries - Non-Faculty				6,000		
	Benefits				1,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	0	12,000	12,000-	12,000-
462031-00000	S/G 2012 KNAUSS FELLOWSHIP - CARR Revenue						
	Contracts and Grant		20,417				
	Account Total	0	20,417	0	0	20,417	20,417
462031-00001	S/G 2012 KNAUSS FELLOWSHIP - CARR Expense						
	Salaries - Non-Faculty				15,833		
	Benefits				3,223		
	Operations and Maintenance				1,361		
	Account Total	0	0	0	20,417	20,417-	20,417-
462121-00000	S/G 2012 KNAUSS FELLOWSHIP - AZZARA Revenue						
	Contracts and Grant		20,417				
	Account Total	0	20,417	0	0	20,417	20,417
462121-00001	S/G 2012 KNAUSS FELLOWSHIP - AZZARA Expense						
	Salaries - Non-Faculty				15,833		
	Benefits				3,223		
	Operations and Maintenance				1,361		
	Account Total	0	0	0	20,417	20,417-	20,417-
462131-00000	S/G 2012 KNAUSS FELLOWSHIP -BAGWILL Revenue						
	Contracts and Grant		20,417				
	Account Total	0	20,417	0	0	20,417	20,417

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
462131-00001	S/G 2012 KNAUSS FELLOWSHIP -BAGWILL Expense						
	Salaries - Non-Faculty				15,833		
	Benefits				3,223		
	Operations and Maintenance				1,361		
	Account Total	0	0	0	20,417	20,417-	20,417-
462141-00000	S/G 2012 KNAUSS FELLOWSHIP - WELDER Revenue						
	Contracts and Grant		20,417				
	Account Total	0	20,417	0	0	20,417	20,417
462141-00001	S/G 2012 KNAUSS FELLOWSHIP - WELDER Expense						
	Salaries - Non-Faculty				15,833		
	Benefits				3,223		
	Operations and Maintenance				1,361		
	Account Total	0	0	0	20,417	20,417-	20,417-
462171-00000	ARRA: UMN-NATIONAL TAAF TRAINING Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	0	0	100,000	100,000
462171-00001	ARRA: UMN NATIONAL TAAF TRAINING Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				12,000		
	Operations and Maintenance				28,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
462191-00000	UCAR - HIGH IMPACT FORECASTING IN T Revenue						
	Contracts and Grant		18,000				
	Account Total	0	18,000	0	0	18,000	18,000
462191-00001	UCAR - HIGH IMPACT FORECASTING IN T Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	0	18,000	18,000-	18,000-
462221-00000	JHU - PLANETARY ATMOSPHERIC MODELIN Revenue						
	Contracts and Grant		21,000				
	Account Total	0	21,000	0	0	21,000	21,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
462221-00001	JHU - PLANETARY ATMOSPHERIC MODELIN Expense						
	Salaries - Non-Faculty				14,200		
	Benefits				3,500		
	Scholarships				3,300		
	Account Total	0	0	0	21,000	21,000-	21,000-
462271-00000	COL: GULF OF MEXICO INTEGRATED ... Revenue						
	Contracts and Grant		4,274,608				
	Account Total	0	4,274,608	0	0	4,274,608	4,274,608
462271-00001	COL: GULF OF MEXICO-CHAPMAN Expense						
	Salaries - Faculty				522,630		
	Salaries - Non-Faculty				385,681		
	Wages				5,714		
	Benefits				173,547		
	Operations and Maintenance				2,919,786		
	Equipment (Capitalized)				68,000		
	Account Total	0	0	0	4,075,358	4,075,358-	4,075,358-
462341-00000	LANS-DETECTION OF CLIMATE SIGNALS Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	0	0	35,000	35,000
462341-00001	LANS-DETECTION OF CLIMATE SIGNALS F Expense						
	Salaries - Non-Faculty				22,000		
	Benefits				5,000		
	Scholarships				8,000		
	Account Total	0	0	0	35,000	35,000-	35,000-
462441-00001	TDSHS - HEALTHY BABIES - EVALUATION Expense						
	Salaries - Non-Faculty				150,984		
	Benefits				39,256		
	Operations and Maintenance				9,760		
	Account Total	200,000	0	0	200,000	200,000-	0
462631-00000	S/G DETERMINING PHAR(BAYLOR-BROOKS) Revenue						
	Contracts and Grant		216,277				
	Expense						
	Operations and Maintenance				141,555		
	Account Total	0	216,277	0	141,555	74,722	74,722

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
462641-00000	S/G INVESTIGA (AGLIFE RES-FUJIWARA)						
	Revenue						
	Contracts and Grant		116,000				
	Expense						
	Operations and Maintenance				76,000		
	Account Total	0	116,000	0	76,000	40,000	40,000
462661-00000	S/G MODELING LOW (AGLIFE EXT-JABER)						
	Revenue						
	Contracts and Grant		138,482				
	Expense						
	Operations and Maintenance				91,215		
	Account Total	0	138,482	0	91,215	47,267	47,267
462671-00000	S/G MANGROVES IN (U OF H-PENNINGS)						
	Revenue						
	Contracts and Grant		213,677				
	Expense						
	Operations and Maintenance				139,625		
	Account Total	0	213,677	0	139,625	74,052	74,052
462681-00000	S/G MOVEMENT AND POP-TAMUG (ROOKER)						
	Revenue						
	Contracts and Grant		152,143				
	Expense						
	Operations and Maintenance				103,506		
	Account Total	0	152,143	0	103,506	48,637	48,637
462691-00000	S/G FISH LARVAE(TEES-SOCOLOFSKY)						
	Revenue						
	Contracts and Grant		135,522				
	Expense						
	Operations and Maintenance				94,267		
	Account Total	0	135,522	0	94,267	41,255	41,255
463011-00001	USM-NOAA COASTAL AND MARINE HABITAT						
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				6,000		
	Operations and Maintenance				14,000		
	Account Total	0	0	0	50,000	50,000-	50,000-
463141-00000	UTHSCSA-EDUCATION & OUTREACH PROGRA						
	Revenue						
	Contracts and Grant		60,000				
	Account Total	0	60,000	60,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463141-00001	UTHSCSA-EDUCATION & OUTREACH						
	Expense						
	Salaries - Non-Faculty				36,887		
	Benefits				9,360		
	Operations and Maintenance				13,753		
	Account Total	0	0	60,000	60,000	0	0
470132-00000	QF FY13 - ACADEMIC						
	Revenue						
	Contracts and Grant		52,296,019				
	Expense						
	Salaries - Faculty				7,241,876		
	Salaries - Non-Faculty				8,206,098		
	Wages				19,345,544		
	Benefits				3,385,487		
	Operations and Maintenance				11,257,222		
	Equipment (Capitalized)				2,859,792		
	Account Total	0	52,296,019	0	52,296,019	0	0
470142-00000	QF FY14 - TAMUQ CAMPUS - ACADEMIC						
	Revenue						
	Contracts and Grant		10,456,125				
	Expense						
	Salaries - Faculty				1,607,350		
	Salaries - Non-Faculty				1,482,646		
	Wages				3,869,109		
	Benefits				677,097		
	Operations and Maintenance				2,247,965		
	Equipment (Capitalized)				571,958		
	Account Total	0	10,456,125	0	10,456,125	0	0
481015-00000	QATAR UNIV-QNRF-GREEN INFRASTRUCTUR						
	Expense						
	Salaries - Faculty				1,056		
	Salaries - Non-Faculty				1,788		
	Benefits				708		
	Operations and Maintenance				2,301		
	Account Total	5,853	0	0	5,853	5,853-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482132-00000	QF FY13 - RESEARCH						
	Revenue						
	Contracts and Grant		15,087,206				
	Expense						
	Salaries - Faculty				242,502		
	Salaries - Non-Faculty				2,751,338		
	Wages				4,718,379		
	Benefits				788,948		
	Scholarships				50,000		
	Operations and Maintenance				5,880,622		
	Equipment (Capitalized)				655,417		
	Account Total	0	15,087,206	0	15,087,206	0	0
482142-00000	QF FY14 - RESEARCH ADMINISTRATION						
	Revenue						
	Contracts and Grant		3,097,441				
	Expense						
	Salaries - Faculty				395,005		
	Salaries - Non-Faculty				550,268		
	Wages				943,676		
	Benefits				164,789		
	Scholarships				10,000		
	Operations and Maintenance				902,620		
	Equipment (Capitalized)				131,083		
	Account Total	0	3,097,441	0	3,097,441	0	0
483132-00000	QF FY13 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		2,807,108				
	Expense						
	Salaries - Faculty				413,704		
	Salaries - Non-Faculty				495,248		
	Wages				846,683		
	Benefits				147,639		
	Operations and Maintenance				809,667		
	Equipment (Capitalized)				94,167		
	Account Total	0	2,807,108	0	2,807,108	0	0
483142-00000	QF FY14 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		880,592				
	Expense						
	Salaries - Faculty				167,550		
	Salaries - Non-Faculty				74,051		
	Wages				284,024		
	Benefits				50,417		
	Operations and Maintenance				303,300		
	Equipment (Capitalized)				1,250		
	Account Total	0	880,592	0	880,592	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490001-00000	AG RESTRICTED CONTRACT ACCOUNTS						
	Revenue						
	Contracts and Grant		540,000				
	Expense						
	Salaries - Non-Faculty				212,000		
	Wages				5,000		
	Benefits				40,000		
	Scholarships				100,000		
	Account Total	0	540,000	0	357,000	183,000	183,000
490003-00000	BUSINESS RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		320,000				
	Expense						
	Salaries - Faculty				2,090,000		
	Scholarships				200,000		
	Account Total	2,000,000	320,000	0	2,290,000	1,970,000-	30,000
490004-00000	EDUCATION RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		7,000,000				
	Expense						
	Salaries - Faculty				1,100,000		
	Salaries - Non-Faculty				1,523,000		
	Wages				450,000		
	Benefits				550,000		
	Scholarships				1,377,000		
	Account Total	0	7,000,000	0	5,000,000	2,000,000	2,000,000
490005-00000	ENGINEERING RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		453,120				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				120		
	Wages				150,000		
	Benefits				25,000		
	Scholarships				185,000		
	Account Total	0	453,120	0	400,120	53,000	53,000
490006-00000	GEOSCIENCES RESTRICTED CONTRACT ACT						
	Expense						
	Operations and Maintenance				5,000,000-		
	Account Total	0	0	0	5,000,000-	5,000,000	5,000,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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
490009-00000	VET MED RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		2,300,000				
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				3,000		
	Wages				40,000		
	Benefits				200,000		
	Scholarships				160,000		
	Equipment (Capitalized)				250,000		
	Account Total	0	2,300,000	0	953,000	1,347,000	1,347,000
490014-00000	VP FINANCE RESTRICTED CONTRACT						
	Revenue						
	Other Operating Inc		200,000				
	Expense						
	Benefits				4,800,000-		
	Utilities				3,000,000		
	Account Total	0	200,000	0	1,800,000-	2,000,000	2,000,000
490016-00000	STUDENT AFFAIRS RESTR. CONTRACT ACT						
	Revenue						
	Gifts		2,880,000				
	Expense						
	Wages				80,000		
	Scholarships				2,800,000		
	Account Total	0	2,880,000	0	2,880,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490017-00000	BUSH SCHOOL RESTRICTED CONTRACT ACC						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Salaries - Non-Faculty				21,080		
	Benefits				6,500		
	Account Total	0	100,000	0	27,580	72,420	72,420
500007-00000	AFS-DEPT CONT FUND - DIVISION OF AD						
	Expense						
	Operations and Maintenance				1,750		
	Account Total	1,750	0	0	1,750	1,750-	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
500182-00000	DEPT IMPROV FND-GEOLOGY & GEOPHYSIC						
	Revenue						
	Other Operating Inc		750,000				
	Expense						
	Salaries - Faculty				230,300		
	Salaries - Non-Faculty				137,200		
	Wages				20,000		
	Benefits				75,500		
	Scholarships				100,000		
	Operations and Maintenance				137,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	750,000	0	750,000	0	0
500189-00000	BUSINESS ADMINISTRATION DEVELOPMENT						
	Revenue						
	Gifts		20,000				
	Expense						
	Wages				4,000		
	Operations and Maintenance				16,000		
	Account Total	0	20,000	0	20,000	0	0
500199-00000	DEVELOPMENT FUND-GEOSCIENCES						
	Revenue						
	Gifts		23,891				
	Expense						
	Operations and Maintenance				23,891		
	Account Total	0	23,891	0	23,891	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500205-00000	DEPT IMPROVEMENT FUND - PETE						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				102,500		
	Benefits				20,000		
	Operations and Maintenance				27,500		
	Account Total	0	150,000	0	150,000	0	0
500208-00000	DEPT IMPROV FND - INDUS DISTRIB PGM						
	Revenue						
	Gifts		90,000				
	Expense						
	Operations and Maintenance				91,000		
	Account Total	15,000	90,000	0	91,000	1,000-	14,000
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
500236-00000	CMIS - IMPROVEMENT						
	Revenue						
	Gifts		129,900				
	Expense						
	Salaries - Faculty				41,175		
	Salaries - Non-Faculty				35,241		
	Benefits				18,103		
	Scholarships				7,100		
	Operations and Maintenance				28,281		
	Account Total	0	129,900	0	129,900	0	0
500240-00000	DEPT IMPROV FND - ENG TECHNOLOGY						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	10,000	0	0	1,500	1,500-	8,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500241-00000	DEPT IMPROV FND - E T ELECTRONICS						
	Revenue						
	Gifts		75,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				65,000		
	Benefits				1,500		
	Scholarships				3,000		
	Operations and Maintenance				39,000		
	Account Total	60,000	75,000	0	113,500	38,500-	21,500
500242-00000	DEPT IMPROV FND - E T MANUFACTURING						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				700		
	Operations and Maintenance				1,000		
	Account Total	5,000	2,000	0	1,700	300	5,300
500244-00000	FUND FOR THE IMPR OF GRAD PR-PE*DR*						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
500262-00000	DEPT IMPROV FND-ENTOMOLOGY*DR*						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				110,000		
	Wages				10,000		
	Benefits				25,000		
	Operations and Maintenance				75,000		
	Account Total	150,000	100,000	0	220,000	120,000-	30,000
500267-00000	DEPT IMPROVEMENT FUND - CLEN						
	Revenue						
	Gifts		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500268-00000	DEPT IMPROVEMENT FUND - MEEN						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				30,450		
	Wages				10,000		
	Benefits				2,000		
	Operations and Maintenance				7,550		
	Account Total	0	50,000	0	50,000	0	0
500271-00000	DEPT IMPROVEMENT FUND - ENDG						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,000	1,000	0	1,000	0	2,000
500316-00000	CENTER FOR HUMAN RESOURCE MGMT						
	Revenue						
	Gifts		170,497				
	Expense						
	Salaries - Non-Faculty				85,497		
	Benefits				21,250		
	Operations and Maintenance				63,750		
	Account Total	0	170,497	0	170,497	0	0
500339-00000	WILLIFORD PROF DISC FUND						
	Revenue						
	Investment Income		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
500359-00000	PETERSON PROFESSORSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Faculty				24,360		
	Benefits				5,000		
	Operations and Maintenance				640		
	Account Total	0	30,000	0	30,000	0	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500425-00000	BUSH FOUNDATION SUPPORT						
	Revenue						
	Gifts		165,000				
	Expense						
	Salaries - Faculty				96,535		
	Benefits				13,639		
	Operations and Maintenance				54,826		
	Account Total	0	165,000	0	165,000	0	0
500448-00000	NABPPS - OPERATING ACCOUNT						
	Revenue						
	Investment Income		38,735				
	Expense						
	Salaries - Non-Faculty				30,523		
	Benefits				7,787		
	Operations and Maintenance				425		
	Account Total	0	38,735	0	38,735	0	0
500467-00000	PETROLEUM ENGR STUDENT PAPER CONTES						
	Revenue						
	Gifts		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
500484-00000	CENTER FOR NEW VENTURES DISCRETIONA						
	Revenue						
	Gifts		157,325				
	Expense						
	Salaries - Faculty				12,097		
	Salaries - Non-Faculty				57,855		
	Benefits				17,230		
	Operations and Maintenance				70,143		
	Account Total	0	157,325	0	157,325	0	0
500486-00000	CDLR-DEVELOPMENT FOUNDATION SALARIE						
	Revenue						
	Contracts and Grant		900,000				
	Gifts		100,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				725,000		
	Benefits				50,000		
	Operations and Maintenance				200,000		
	Account Total	0	1,000,000	0	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500612-00000	AFS-VP FOR ADMINISTRATION						
	Revenue						
	Gifts		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	12,773	4,000	0	4,000	0	12,773
510017-00000	BRADBERRY, ELDA K CHAIR YOUTH DEVEL						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Faculty				15,213		
	Salaries - Non-Faculty				10,500		
	Wages				600		
	Benefits				3,000		
	Account Total	4,313	25,000	0	29,313	4,313-	0
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	26,000	40,000	0	47,000	7,000-	19,000
510051-00000	ALLEN-BRADLEY PROFESSORSHIP FACTORY						
	Revenue						
	Investment Income		51,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				100		
	Wages				9,000		
	Benefits				4,000		
	Operations and Maintenance				26,200		
	Account Total	10,000	51,000	0	59,300	8,300-	1,700
510054-00000	LEHRER, C&W DISTING CHAIR WATER ENG						
	Revenue						
	Gifts		151,683				
	Investment Income		5,000				
	Expense						
	Salaries - Faculty				86,510		
	Salaries - Non-Faculty				8,875		
	Benefits				23,479		
	Account Total	9,000	156,683	0	118,864	37,819	46,819

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510061-00000	M B ZALE - BESSLER SUPPORT						
	Revenue						
	Gifts		37,879				
	Expense						
	Salaries - Non-Faculty				30,015		
	Benefits				7,864		
	Account Total	0	37,879	0	37,879	0	0
510069-00000	DAVIDSON CHAIR IN SCIENCE						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				13,739		
	Salaries - Non-Faculty				120		
	Benefits				3,549		
	Operations and Maintenance				32,592		
	Account Total	0	50,000	0	50,000	0	0
510071-00000	COLLEGE OF AGRICULTURE DEVELOPM*DR*						
	Revenue						
	Gifts		27,280				
	Expense						
	Salaries - Non-Faculty				22,000		
	Benefits				5,280		
	Account Total	0	27,280	0	27,280	0	0
510072-00000	FISH, RAY PROFESSORSHIP IN GEOLOGY						
	Revenue						
	Investment Income		107,400				
	Expense						
	Salaries - Faculty				10,000		
	Benefits				2,400		
	Scholarships				5,000		
	Operations and Maintenance				70,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	107,400	0	107,400	0	0
510075-00000	MIXED SIGNAL TESTING LAB						
	Revenue						
	Gifts		90,000				
	Expense						
	Salaries - Non-Faculty				66,100		
	Wages				15,000		
	Benefits				10,000		
	Operations and Maintenance				34,200		
	Account Total	50,000	90,000	0	125,300	35,300-	14,700

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510077-00000	HALL, KENNETH R ENDOW PROFESSORSHIP						
	Revenue						
	Investment Income		56,740				
	Expense						
	Salaries - Non-Faculty				36,000		
	Wages				3,000		
	Benefits				2,740		
	Operations and Maintenance				15,000		
	Account Total	0	56,740	0	56,740	0	0
510080-00000	ADAMS, RL PROFESSORSHIP - PETE						
	Revenue						
	Gifts		38,000				
	Expense						
	Salaries - Faculty				16,375		
	Salaries - Non-Faculty				9,500		
	Benefits				3,000		
	Operations and Maintenance				9,125		
	Account Total	0	38,000	0	38,000	0	0
510100-00000	BUTLER, OD CHAIR - ANIMAL SCIENCE						
	Revenue						
	Gifts		50,000				
	Investment Income		60,000				
	Expense						
	Salaries - Faculty				51,800		
	Salaries - Non-Faculty				10,200		
	Benefits				17,000		
	Operations and Maintenance				25,000		
	Account Total	130,000	110,000	0	104,000	6,000	136,000
510120-00000	DIETZ, THOMAS A MEMORIAL PROF-MEEN						
	Revenue						
	Investment Income		4,000				
	Expense						
	Salaries - Non-Faculty				12,000		
	Operations and Maintenance				3,225		
	Account Total	15,225	4,000	0	15,225	11,225-	4,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510137-00000	PRIVATE ENTERPRISE RESEARCH CEN*DR*						
	Revenue						
	Gifts		541,060				
	Expense						
	Salaries - Faculty				133,536		
	Salaries - Non-Faculty				285,424		
	Wages				1,530		
	Benefits				65,880		
	Scholarships				6,800		
	Operations and Maintenance				47,890		
	Account Total	0	541,060	0	541,060	0	0
510144-00000	KOTZEBUE, MEINHARD MEMORIAL FD-MEEN						
	Revenue						
	Investment Income		4,500				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Operations and Maintenance				4,500		
	Account Total	31,679	4,500	0	14,500	10,000-	21,679
510154-00000	CHAIR IN AGRICULTURAL BIOTECHNO						
	Revenue						
	Investment Income		155,000				
	Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				22,500		
	Operations and Maintenance				57,500		
	Account Total	0	155,000	0	155,000	0	0
510159-00000	HARRIS, DAVID B CHAIR - GEOLOGY						
	Revenue						
	Investment Income		80,800				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				20,000		
	Benefits				10,800		
	Operations and Maintenance				25,000		
	Account Total	0	80,800	0	80,800	0	0
510164-00000	HARRIS, DAVID B PROFESS-GEOSCIENCES						
	Revenue						
	Investment Income		15,802				
	Expense						
	Salaries - Faculty				2,000		
	Wages				114		
	Benefits				160		
	Operations and Maintenance				13,528		
	Account Total	0	15,802	0	15,802	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510166-00000	NANCE, ALTON A MEMORIAL FUND						
	Revenue						
	Gifts		9,600				
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	9,600	0	9,600	0	0
510171-00000	WISEMAN-LEWIE WORTH CHAIR CARDIOLOG						
	Revenue						
	Investment Income		60,000				
	Expense						
	Salaries - Non-Faculty				30,120		
	Wages				5,880		
	Benefits				9,000		
	Operations and Maintenance				15,000		
	Account Total	0	60,000	0	60,000	0	0
510172-00000	JORDAN, LELAND T CHAIR - MEEN						
	Expense						
	Salaries - Non-Faculty				25,000		
	Benefits				4,500		
	Operations and Maintenance				7,500		
	Account Total	113,082	0	0	37,000	37,000-	76,082
510173-00000	JORDAN, LELAND T PROFESSORSHIP-MEEN						
	Expense						
	Wages				10,000		
	Benefits				1,000		
	Operations and Maintenance				7,500		
	Account Total	55,000	0	0	18,500	18,500-	36,500
510174-00000	PETROLEUM ENGINEERING FACULTY GIFTS						
	Revenue						
	Gifts		200,000				
	Expense						
	Salaries - Faculty				50,750		
	Salaries - Non-Faculty				100,750		
	Benefits				20,000		
	Operations and Maintenance				28,500		
	Account Total	0	200,000	0	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510179-00000	WILLIAMS '45 CHAIR OCEAN DRILLING						
	Revenue						
	Gifts		45,000				
	Investment Income		5,000				
	Expense						
	Salaries - Non-Faculty				29,575		
	Wages				631		
	Benefits				2,700		
	Operations and Maintenance				17,094		
	Account Total	0	50,000	0	50,000	0	0
510180-00000	CBA FELLOWS_*DR*						
	Revenue						
	Gifts		26,800				
	Investment Income		16,289				
	Expense						
	Scholarships				2,800		
	Operations and Maintenance				40,289		
	Account Total	0	43,089	0	43,089	0	0
510182-00000	HALBOUTY CHAIR IN GEOLOGY						
	Revenue						
	Gifts		75,000				
	Investment Income		10,727				
	Expense						
	Salaries - Faculty				15,213		
	Salaries - Non-Faculty				12,419		
	Wages				16,269		
	Benefits				3,504		
	Operations and Maintenance				38,322		
	Account Total	0	85,727	0	85,727	0	0
510183-00000	HOWARD KARREN PROFESSORSHIP						
	Revenue						
	Investment Income		10,000				
	Expense						
	Salaries - Non-Faculty				3,000		
	Wages				4,000		
	Benefits				850		
	Operations and Maintenance				2,150		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510191-00000	JORDAN ENDOW-INT'L BUS EDUC & RSCH						
	Revenue						
	Investment Income		17,958				
	Expense						
	Salaries - Non-Faculty				14,917		
	Benefits				2,820		
	Operations and Maintenance				221		
	Account Total	0	17,958	0	17,958	0	0
510196-00000	MORSE, R A GRADUATE FELLOW-PETE						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
510197-00000	STILES FARM FOUNDATION CHAIR IN*DR*						
	Revenue						
	Gifts		5,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				2,000		
	Benefits				3,000		
	Operations and Maintenance				4,000		
	Account Total	23,526	5,000	0	19,000	14,000-	9,526
510204-00000	DOHERTY, W. T.-WELCH FDN CHAIR CHEM						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Non-Faculty				16,727		
	Benefits				8,103		
	Operations and Maintenance				75,170		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510208-00000	WELCH, ROBERT A. CHAIR IN CHEMISTRY						
	Revenue						
	Investment Income		150,000				
	Expense						
	Salaries - Non-Faculty				19,771		
	Wages				17,100		
	Benefits				4,693		
	Operations and Maintenance				108,436		
	Account Total	0	150,000	0	150,000	0	0
510209-00000	WOLFE, R J-WELCH FND CHAIR IN SCI						
	Revenue						
	Investment Income		84,000				
	Expense						
	Salaries - Non-Faculty				97,425		
	Benefits				1,575		
	Account Total	15,000	84,000	0	99,000	15,000-	0
510210-00000	SAN ANTONIO LIVESTOCK EXPO CHAIR						
	Revenue						
	Investment Income		105,000				
	Expense						
	Salaries - Faculty				36,050		
	Wages				15,000		
	Benefits				12,000		
	Operations and Maintenance				25,000		
	Account Total	300,000	105,000	0	88,050	16,950	316,950
510231-00000	FRANK/MARATHON ASHLAND PETR CHAIR						
	Revenue						
	Investment Income		65,000				
	Expense						
	Salaries - Faculty				50,000		
	Wages				6,500		
	Benefits				3,500		
	Operations and Maintenance				3,500		
	Account Total	10,000	65,000	0	63,500	1,500	11,500
510239-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Expense						
	Scholarship Discounts				126,896,922-		
	Account Total	0	0	126,896,922-	126,896,922-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510243-00000	TI PROFESSORSHIP I - SILVA-MARTINEZ						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Faculty				9,135		
	Benefits				1,350		
	Operations and Maintenance				6,865		
	Account Total	10,500	30,000	0	17,350	12,650	23,150
510245-00000	HALBOUTY, MICHEL '30 VISITING CHAIR						
	Revenue						
	Gifts		65,334				
	Expense						
	Salaries - Non-Faculty				31,875		
	Benefits				7,337		
	Operations and Maintenance				26,122		
	Account Total	0	65,334	0	65,334	0	0
510249-00000	SUPPLY CHAIN SYSTEMS LAB INITIATIVE						
	Revenue						
	Gifts		20,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				5,000		
	Benefits				1,000		
	Scholarships				1,000		
	Operations and Maintenance				3,000		
	Account Total	10,000	20,000	0	15,000	5,000	15,000
510255-00000	BARNES, MIKE & SUGAR INEN PROFESSOR						
	Revenue						
	Gifts		34,000				
	Expense						
	Salaries - Faculty				25,000		
	Benefits				7,500		
	Operations and Maintenance				1,500		
	Account Total	0	34,000	0	34,000	0	0
510258-00000	GEOSCIENCES AND EARTH RESOURCES FOU						
	Revenue						
	Gifts		19,000				
	Expense						
	Salaries - Non-Faculty				5,311		
	Wages				118		
	Benefits				1,253		
	Operations and Maintenance				12,318		
	Account Total	0	19,000	0	19,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510278-00000	SUMMERS ELECTRIC END GRAD FELLOW ID						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Non-Faculty				9,000		
	Wages				5,000		
	Benefits				1,000		
	Scholarships				1,000		
	Operations and Maintenance				2,500		
	Account Total	20,000	20,000	0	18,500	1,500	21,500
510288-00000	PETERSON, LF CHAIR - PETROLEUM ENG						
	Revenue						
	Gifts		162,000				
	Expense						
	Salaries - Faculty				60,900		
	Salaries - Non-Faculty				63,900		
	Benefits				25,000		
	Operations and Maintenance				12,200		
	Account Total	0	162,000	0	162,000	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
510316-00000	HUGHES TOOL CO PROF - PETROLEUM ENG						
	Revenue						
	Gifts		58,000				
	Expense						
	Salaries - Faculty				30,450		
	Salaries - Non-Faculty				11,150		
	Benefits				8,000		
	Operations and Maintenance				8,400		
	Account Total	0	58,000	0	58,000	0	0
510325-00000	RUNYON, J W PROFESSORSHIP #2 ELEN						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Faculty				9,135		
	Benefits				1,350		
	Operations and Maintenance				6,865		
	Account Total	31,389	25,000	0	17,350	7,650	39,039

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510326-00000	MERRICK, LOUISE LINDSEY END FUND						
	Revenue						
	Investment Income		13,000				
	Expense						
	Wages				3,000		
	Operations and Maintenance				9,000		
	Account Total	30,000	13,000	0	12,000	1,000	31,000
510330-00000	KLEBERG CHAIR-WILDLIFE & FISHER*DR*						
	Revenue						
	Investment Income		106,700				
	Expense						
	Salaries - Faculty				51,500		
	Operations and Maintenance				51,500		
	Account Total	12,841	106,700	0	103,000	3,700	16,541
510334-00000	COLLEGE OF ENGR CHAIR IN COMP ENGIN						
	Revenue						
	Investment Income		100,000				
	Expense						
	Wages				18,000		
	Benefits				2,700		
	Operations and Maintenance				25,000		
	Account Total	60,000	100,000	0	45,700	54,300	114,300
510343-00000	SUN GEOLOGY FACULTY ASSISTANCE FUND						
	Revenue						
	Investment Income		7,350				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				850		
	Operations and Maintenance				1,500		
	Account Total	0	7,350	0	7,350	0	0
510352-00000	SCHUBOT AVIAN HEALTH CENTER						
	Revenue						
	Sales and Services		202,000				
	Expense						
	Salaries - Faculty				11,812		
	Salaries - Non-Faculty				15,912		
	Wages				21,000		
	Benefits				5,142		
	Operations and Maintenance				148,134		
	Account Total	0	202,000	0	202,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510354-00000	RUNYON, IRMA CHAIR - ELEN _____ *DR*						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				18,270		
	Benefits				2,700		
	Operations and Maintenance				14,730		
	Account Total	5,000	50,000	0	35,700	14,300	19,300
510361-00000	RADER, I A PROFESSORSHIP-IND DISTR						
	Revenue						
	Investment Income		58,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				25,000		
	Wages				5,000		
	Benefits				8,000		
	Operations and Maintenance				10,000		
	Account Total	90,000	58,000	0	68,000	10,000-	80,000
510374-00000	CENTER FOR INTERNATIONAL BUSINESS						
	Revenue						
	Gifts		53,895				
	Expense						
	Salaries - Non-Faculty				42,258		
	Benefits				11,046		
	Operations and Maintenance				591		
	Account Total	0	53,895	0	53,895	0	0
510376-00000	HAWKING, STEPHEN CHAIR FUND PHYSICS						
	Revenue						
	Gifts		120,000				
	Expense						
	Salaries - Non-Faculty				38,570		
	Benefits				7,095		
	Operations and Maintenance				74,335		
	Account Total	0	120,000	0	120,000	0	0
510379-00000	HUGHES, DUDLEY J ENDOWED CHAIR						
	Revenue						
	Investment Income		126,800				
	Expense						
	Salaries - Non-Faculty				55,000		
	Benefits				11,800		
	Operations and Maintenance				45,000		
	Equipment (Capitalized)				15,000		
	Account Total	0	126,800	0	126,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510381-00000	ROSENTHAL CHAIR IN COLLEGE OF A						
	Revenue						
	Investment Income		115,000				
	Expense						
	Salaries - Faculty				67,000		
	Salaries - Non-Faculty				5,700		
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	95,000	115,000	0	112,700	2,300	97,300
510387-00000	RUNYON, J. W. PROFESSORSHIP #1-ELEN						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Faculty				9,135		
	Benefits				1,350		
	Operations and Maintenance				14,865		
	Account Total	26,000	25,000	0	25,350	350-	25,650
510388-00000	READ, TOM A CENTER ACTIVITIES *DR*						
	Revenue						
	Gifts		80,000				
	Expense						
	Salaries - Non-Faculty				20,000		
	Wages				1,000		
	Benefits				4,000		
	Scholarships				2,000		
	Operations and Maintenance				60,000		
	Account Total	0	80,000	0	87,000	7,000-	7,000-
510392-00000	ORYX EXPLOR & PROD FAC FELL-PET ENG						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
510397-00000	SMALL ANIMAL RESEARCH GRANT____*DR*						
	Revenue						
	Contracts and Grant		125,810				
	Expense						
	Salaries - Faculty				107,000		
	Benefits				18,810		
	Account Total	0	125,810	0	125,810	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510399-00000	RAYTHEON CO PROFESSORSHIP ELEN-EFS						
	Revenue						
	Investment Income		44,000				
	Expense						
	Wages				9,000		
	Benefits				1,350		
	Scholarships				5,000		
	Operations and Maintenance				15,000		
	Account Total	121,000	44,000	0	30,350	13,650	134,650
510400-00000	RICHARDSON, CHRISTINE ENDOW PROFESS						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				25,000		
	Benefits				19,000		
	Operations and Maintenance				5,000		
	Account Total	290,000	20,000	0	89,000	69,000-	221,000
510401-00000	WHITAKER, DELBERT A CHAIR IN ELEN						
	Revenue						
	Gifts		44,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				18,000		
	Benefits				5,600		
	Scholarships				5,000		
	Operations and Maintenance				15,000		
	Account Total	20,000	44,000	0	58,600	14,600-	5,400
510402-00000	ENDOWED CHAIR IN URBAN ENTOMOLO						
	Revenue						
	Investment Income		145,000				
	Expense						
	Salaries - Non-Faculty				180,000		
	Benefits				45,000		
	Operations and Maintenance				50,000		
	Account Total	150,000	145,000	0	275,000	130,000-	20,000
510404-00000	THOMPSON, J R DEPT HEAD CHAIR -ENTC						
	Revenue						
	Investment Income		86,000				
	Expense						
	Wages				25,000		
	Benefits				4,000		
	Scholarships				1,000		
	Operations and Maintenance				11,500		
	Account Total	25,000	86,000	0	41,500	44,500	69,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510405-00000	OWEN, AG & ME CHAIR - MATHEMATICS						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Non-Faculty				14,360		
	Benefits				4,250		
	Operations and Maintenance				6,390		
	Account Total	0	25,000	0	25,000	0	0
510411-00000	HOLT, JOHN E CHAIR - PETROLEUM ENG						
	Revenue						
	Gifts		57,000				
	Expense						
	Salaries - Faculty				20,300		
	Salaries - Non-Faculty				21,500		
	Benefits				8,000		
	Operations and Maintenance				7,200		
	Account Total	0	57,000	0	57,000	0	0
510412-00000	NOBLE CHAIR IN PETROLEUM ENGINEERIN						
	Revenue						
	Gifts		67,000				
	Expense						
	Salaries - Faculty				20,300		
	Salaries - Non-Faculty				31,650		
	Benefits				8,000		
	Operations and Maintenance				7,050		
	Account Total	0	67,000	0	67,000	0	0
510429-00000	WHITING, RL PROF-TEACHING EXCELLENC						
	Revenue						
	Gifts		32,000				
	Expense						
	Salaries - Faculty				12,180		
	Salaries - Non-Faculty				13,180		
	Benefits				3,000		
	Operations and Maintenance				3,640		
	Account Total	0	32,000	0	32,000	0	0
510432-00000	WYATT, OSCAR CHAIR - ENGINEERING						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Non-Faculty				35,525		
	Wages				20,000		
	Benefits				10,000		
	Operations and Maintenance				17,500		
	Account Total	119,403	20,000	0	83,025	63,025-	56,378

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510434-00000	SCHMIDT, J T GRAD FELLOW-IND DISTRI						
	Revenue						
	Investment Income		13,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				1,000		
	Operations and Maintenance				4,500		
	Account Total	5,000	13,000	0	10,500	2,500	7,500
510435-00000	SCHMIDT, MCL GRAD FELLOW-IND DISTRI						
	Revenue						
	Investment Income		13,000				
	Expense						
	Salaries - Non-Faculty				8,000		
	Benefits				1,500		
	Scholarships				2,000		
	Account Total	5,000	13,000	0	11,500	1,500	6,500
510438-00000	THOMPSON, V H III PROF-ELECT TECH						
	Revenue						
	Investment Income		45,000				
	Expense						
	Salaries - Faculty				20,000		
	Wages				15,000		
	Benefits				6,000		
	Operations and Maintenance				17,200		
	Account Total	20,000	45,000	0	58,200	13,200-	6,800
510439-00000	WARREN ELECTRIC COMPANY GRAD FELLOW						
	Revenue						
	Investment Income		15,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				2,000		
	Account Total	5,000	15,000	0	17,000	2,000-	3,000
510444-00000	SCIEX ENDOWED PROFESSORSHIP MASS SP						
	Revenue						
	Gifts		35,000				
	Expense						
	Salaries - Non-Faculty				5,054		
	Benefits				1,159		
	Operations and Maintenance				28,787		
	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		45,000				
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				25,000		
	Wages				10,000		
	Benefits				5,000		
	Operations and Maintenance				10,000		
	Account Total	0	65,000	0	65,000	0	0
510458-00000	LIBRARY GENERAL GIFT FUND						
	Revenue						
	Investment Income		160				
	Expense						
	Operations and Maintenance				160		
	Account Total	0	160	0	160	0	0
510461-00000	BECHERT, FRED J LIBRARY FUND						
	Revenue						
	Investment Income		102				
	Expense						
	Operations and Maintenance				102		
	Account Total	0	102	0	102	0	0
510463-00000	STERLING C EVANS CHAIR - LIBRAR						
	Revenue						
	Investment Income		10,214				
	Expense						
	Operations and Maintenance				10,214		
	Account Total	0	10,214	0	10,214	0	0
510464-00000	FRIENDS OF STERLING C EVANS LIBRARY						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510466-00000	LIBRARY ENDOWMENTS FUND						
	Revenue						
	Investment Income		780				
	Expense						
	Operations and Maintenance				780		
	Account Total	0	780	0	780	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510515-00000	HAYNES ENDOWED CHAIR - GEOSCIENCES						
	Revenue						
	Gifts		77,000				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				19,200		
	Wages				2,000		
	Benefits				7,800		
	Scholarships				10,000		
	Operations and Maintenance				26,000		
	Account Total	0	77,000	0	77,000	0	0
510523-00000	ENRON OIL & GAS TEACHING PROFESSORS						
	Revenue						
	Gifts		19,600				
	Expense						
	Operations and Maintenance				19,600		
	Account Total	0	19,600	0	19,600	0	0
510528-00000	RELIANT TRADING CENTER ENDOWMENT						
	Revenue						
	Investment Income		152,293				
	Expense						
	Salaries - Faculty				124,469		
	Salaries - Non-Faculty				6,173		
	Benefits				21,651		
	Account Total	0	152,293	0	152,293	0	0
510539-00000	SOUTHWEST DAIRY MARKETING CHAIR						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Non-Faculty				32,000		
	Wages				5,000		
	Benefits				5,000		
	Operations and Maintenance				6,000		
	Account Total	26,028	25,000	0	48,000	23,000-	3,028
510556-00000	TI PROFESSOR II ANALOG ENG-NGUYEN						
	Revenue						
	Gifts		10,000				
	Expense						
	Wages				9,000		
	Benefits				1,350		
	Operations and Maintenance				5,000		
	Account Total	8,000	10,000	0	15,350	5,350-	2,650

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		112,000				
	Expense						
	Salaries - Faculty				40,600		
	Salaries - Non-Faculty				43,000		
	Benefits				18,000		
	Operations and Maintenance				10,400		
	Account Total	0	112,000	0	112,000	0	0
510574-00000	STEWART, HUGH '26 DISCRETIONARY FND						
	Revenue						
	Sales and Services		1,000				
	Investment Income		1,400				
	Expense						
	Operations and Maintenance				480		
	Account Total	11,000	2,400	0	480	1,920	12,920
510580-00000	OTTS, JOHN G. JR. KAMU ENDOWMENT						
	Revenue						
	Investment Income		500				
	Account Total	41,000	500	0	0	500	41,500
510583-00000	HEALTH AND KINESIOLOGY						
	Revenue						
	Gifts		55,000				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				15,000		
	Wages				3,000		
	Benefits				8,000		
	Operations and Maintenance				8,000		
	Account Total	0	55,000	0	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510616-00000	ATHLETIC DEPARTMENT SPECIAL__*DR*						
	Revenue						
	Gifts		200,000				
	Expense						
	Benefits				100,000		
	Operations and Maintenance				100,000		
	Account Total	0	200,000	0	200,000	0	0
510642-00000	LADY AGGIE MAROON CLUB						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510646-00000	MATCHING GIFTS-TAMU 12TH MAN FOUND						
	Revenue						
	Gifts		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
510700-00000	LOHMAN PROF-ENG EDUCATION						
	Revenue						
	Investment Income		30,000				
	Expense						
	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				20,000		
	Wages				10,000		
	Benefits				5,000		
	Operations and Maintenance				20,000		
	Account Total	90,000	30,000	0	64,000	34,000-	56,000
510709-00000	ADKISSON, PERRY L CHAIR IN AGRICULT						
	Revenue						
	Investment Income		168,000				
	Expense						
	Salaries - Faculty				19,300		
	Salaries - Non-Faculty				90,800		
	Benefits				12,950		
	Operations and Maintenance				44,950		
	Account Total	0	168,000	0	168,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510720-00000	BENZ SCHOOL FLORAL DESIGN-SAL *DR*						
	Revenue						
	Gifts		60,795				
	Expense						
	Salaries - Non-Faculty				50,949		
	Benefits				9,846		
	Account Total	150	60,795	0	60,795	0	150
510752-00000	ALLEN, WILLIAM CHAIR - NUTRITION						
	Revenue						
	Investment Income		90,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				140,000		
	Benefits				47,306		
	Scholarships				10,000		
	Operations and Maintenance				25,000		
	Account Total	200,000	90,000	0	262,306	172,306-	27,694
510790-00000	DOW CHEM CO END PROF-AG ENG						
	Revenue						
	Investment Income		36,088				
	Expense						
	Salaries - Faculty				37,644		
	Benefits				8,778		
	Account Total	16,000	36,088	0	46,422	10,334-	5,666
510834-00000	CBA FELLOWS - DIRECTOR						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				16,242		
	Benefits				1,624		
	Operations and Maintenance				2,134		
	Account Total	0	20,000	0	20,000	0	0
510848-00000	THOMPSON, JR ENDOWED FUND						
	Revenue						
	Investment Income		3,000				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	5,000	3,000	0	3,500	500-	4,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510854-00000	CBA FELLOWS END FAC FELL						
	Revenue						
	Investment Income		8,000				
	Expense						
	Wages				6,768		
	Benefits				1,232		
	Account Total	0	8,000	0	8,000	0	0
510855-00000	CBA FELLOWS END FAC FELL MATCHING						
	Revenue						
	Investment Income		7,139				
	Expense						
	Wages				7,139		
	Account Total	0	7,139	0	7,139	0	0
510902-00000	COLLEGE OF ENGR CHAIR-COMPUTER SCI						
	Revenue						
	Investment Income		260,144				
	Expense						
	Salaries - Faculty				81,911		
	Salaries - Non-Faculty				100,800		
	Wages				16,000		
	Benefits				40,000		
	Operations and Maintenance				21,433		
	Account Total	0	260,144	0	260,144	0	0
510903-00000	KYLE, SID END RSCH PGM - RANGE MGMT						
	Revenue						
	Investment Income		105,490				
	Expense						
	Salaries - Non-Faculty				51,650		
	Wages				5,000		
	Benefits				6,800		
	Operations and Maintenance				28,200		
	Account Total	328,700	105,490	0	91,650	13,840	342,540
510904-00000	KYLE, SID END CHAIR - VET TOXICOLOG						
	Revenue						
	Investment Income		32,500				
	Expense						
	Salaries - Faculty				25,000		
	Benefits				7,500		
	Account Total	0	32,500	0	32,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510962-00000	MEN'S BASEBALL IMPROVEMENTS						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
510980-00000	CLEMENTS, JR. ENDOWMENT INCOME						
	Revenue						
	Investment Income		16,936				
	Expense						
	Operations and Maintenance				16,936		
	Account Total	0	16,936	0	16,936	0	0
510983-00000	LOHMAN '59 GAS LAB						
	Revenue						
	Gifts		10,000				
	Expense						
	Salaries - Non-Faculty				4,260		
	Benefits				1,000		
	Operations and Maintenance				4,740		
	Account Total	0	10,000	0	10,000	0	0
510984-00000	TEXACO DRILLING FLUID LAB						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Non-Faculty				8,620		
	Benefits				1,500		
	Operations and Maintenance				4,880		
	Account Total	0	15,000	0	15,000	0	0
510985-00000	MOBIL LAB FOR CORE ANALYSIS						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Non-Faculty				8,620		
	Benefits				1,500		
	Operations and Maintenance				4,880		
	Account Total	0	15,000	0	15,000	0	0
510989-00000	WYATT, JR. PROF - MECHANICAL ENG						
	Revenue						
	Investment Income		5,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				5,000		
	Benefits				1,000		
	Account Total	45,430	5,000	0	11,000	6,000-	39,430

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511030-00000	NELSON-JACKSON PROFESSORSHIP						
	Revenue						
	Investment Income		5,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Account Total	5,315	5,000	0	5,500	500-	4,815
511053-00000	RESEARCH ON INFECTIOUS ANIMAL DISEA						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Faculty				15,467		
	Salaries - Non-Faculty				2,500		
	Wages				1,000		
	Benefits				4,500		
	Operations and Maintenance				26,533		
	Account Total	0	50,000	0	50,000	0	0
511059-00000	KYLE, SID ESTATE-RESEARCH						
	Revenue						
	Investment Income		196,620				
	Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				55,800		
	Benefits				9,580		
	Operations and Maintenance				26,800		
	Account Total	595,500	196,620	0	116,180	80,440	675,940
511062-00000	YEARS OF SERVICE AWARD PGM						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	100	10,000	0	10,000	0	100
511105-00000	KYLE ESTATE-LIBRARY ENRICHMENT						
	Revenue						
	Investment Income		1,464				
	Expense						
	Operations and Maintenance				1,464		
	Account Total	0	1,464	0	1,464	0	0
511139-00000	STERLING C. EVANS QUASI ENDOWMENT						
	Revenue						
	Investment Income		16,722				
	Expense						
	Operations and Maintenance				16,722		
	Account Total	0	16,722	0	16,722	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
511197-00000	CORPS OF CADETS - RECRUITING ___*DR*						
	Revenue						
	Gifts		40,229				
	Expense						
	Operations and Maintenance				40,229		
	Account Total	0	40,229	0	40,229	0	0
511270-00000	CORPS OF CADETS - SUL ROSS						
	Revenue						
	Gifts		102,000				
	Expense						
	Salaries - Non-Faculty				78,959		
	Benefits				20,887		
	Operations and Maintenance				2,154		
	Account Total	0	102,000	0	102,000	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
511347-00000	PARENZIA, CHARLES R. CHAIR FOR COTT						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Non-Faculty				150,000		
	Wages				10,000		
	Benefits				35,000		
	Operations and Maintenance				225,000		
	Account Total	500,000	100,000	0	420,000	320,000-	180,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511406-00000	FM RADIO STATION OPERATIONS - GIFTS						
	Revenue						
	Gifts		246,000				
	Expense						
	Salaries - Non-Faculty				140,139		
	Benefits				46,246		
	Operations and Maintenance				59,615		
	Account Total	800,000	246,000	0	246,000	0	800,000
511482-00000	LAGUARTA PROFESSORSHIP-REAL ESTATE						
	Revenue						
	Investment Income		23,282				
	Expense						
	Salaries - Faculty				20,033		
	Benefits				3,249		
	Account Total	0	23,282	0	23,282	0	0
511486-00000	SMITH, OMAR CHAIR SUPPORT						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				15,000		
	Account Total	0	50,000	0	50,000	0	0
511506-00000	KING, LILA B. ESTATE - LIBRARY						
	Revenue						
	Investment Income		1,960				
	Expense						
	Operations and Maintenance				1,960		
	Account Total	0	1,960	0	1,960	0	0
511510-00000	ACADEMIC SUPPORT MATCHING GIFT ACCT						
	Revenue						
	Gifts		1,574,320				
	Expense						
	Salaries - Non-Faculty				862,955		
	Wages				340,235		
	Benefits				232,300		
	Operations and Maintenance				138,830		
	Account Total	0	1,574,320	0	1,574,320	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511532-00000	WOFFORD CAIN SENIOR CHAIR						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				25,000		
	Benefits				3,500		
	Operations and Maintenance				46,500		
	Account Total	65,000	100,000	0	100,000	0	65,000
511565-00000	BASYE ROSE OPERATING *DR*						
	Revenue						
	Gifts		80,466				
	Expense						
	Salaries - Non-Faculty				49,010		
	Wages				14,650		
	Benefits				15,306		
	Operations and Maintenance				1,500		
	Account Total	150	80,466	0	80,466	0	150
511568-00000	WEBB, EUGENE QUASI-END PROF-ELEN						
	Revenue						
	Investment Income		15,615				
	Expense						
	Wages				9,000		
	Benefits				1,350		
	Operations and Maintenance				3,500		
	Account Total	15,000	15,615	0	13,850	1,765	16,765
511591-00000	BOVAY-SPENCE AWARDS						
	Revenue						
	Investment Income		1,200				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	3,000	1,200	0	1,500	300-	2,700
511603-00000	WEINBAUM, ELEANOR FAMILY POETRY CTR						
	Revenue						
	Investment Income		296				
	Expense						
	Equipment (Capitalized)				296		
	Account Total	0	296	0	296	0	0
511631-00000	ENGINEERING AWARDS **DR**						
	Revenue						
	Gifts		78,000				
	Expense						
	Wages				78,000		
	Account Total	0	78,000	0	78,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511674-00000	DIVISION OF ADMINISTRATION A+AWARDS						
	Revenue						
	Gifts		8,000				
	Expense						
	Wages				7,200		
	Benefits				800		
	Account Total	0	8,000	0	8,000	0	0
511675-00000	PRESIDENT'S MERIT SERVICE AWARDS						
	Revenue						
	Gifts		26,000				
	Expense						
	Operations and Maintenance				26,000		
	Account Total	1,300	26,000	0	26,000	0	1,300
511686-00000	WESTERN HEMISPHERIC TRADE STUDIES						
	Revenue						
	Investment Income		96,724				
	Expense						
	Salaries - Non-Faculty				78,598		
	Benefits				16,989		
	Operations and Maintenance				1,137		
	Account Total	0	96,724	0	96,724	0	0
511692-00000	WISENBAKER, RE '39 PROFSHP ENGR II						
	Revenue						
	Investment Income		25,682				
	Expense						
	Wages				9,000		
	Benefits				1,350		
	Operations and Maintenance				5,500		
	Account Total	32,000	25,682	0	15,850	9,832	41,832
511697-00000	TI EXCELLENCE FUND FOR ANALO						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				12,180		
	Wages				9,000		
	Benefits				2,500		
	Scholarships				50,000		
	Operations and Maintenance				8,620		
	Account Total	20,000	100,000	0	82,300	17,700	37,700

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511711-00000	DEAN OF BUSINESS - LOWRY MAYS						
	Revenue						
	Investment Income		250,000				
	Expense						
	Salaries - Non-Faculty				134,371		
	Benefits				37,624		
	Operations and Maintenance				78,005		
	Account Total	0	250,000	0	250,000	0	0
511717-00000	SCHERCK, L & E ENDOWED CHAIR - OCNG						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				10,415		
	Salaries - Non-Faculty				19,833		
	Wages				4,686		
	Benefits				3,995		
	Operations and Maintenance				11,071		
	Account Total	0	50,000	0	50,000	0	0
511739-00000	LINK-EQUINE EPIDEMIOLOGY-COHEN						
	Expense						
	Salaries - Non-Faculty				50,751		
	Benefits				14,500		
	Account Total	65,251	0	0	65,251	65,251-	0
511743-00000	PAUL PEPPER PROFESSORSHIP						
	Revenue						
	Gifts		20,000				
	Expense						
	Wages				15,000		
	Benefits				2,500		
	Operations and Maintenance				2,400		
	Account Total	0	20,000	0	19,900	100	100
511745-00000	LINK-EQUINE REPRO BIO PRGM -FORREST						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				6,000		
	Benefits				7,600		
	Operations and Maintenance				6,400		
	Account Total	40,000	0	0	40,000	40,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511747-00000	LINK-EQUINE NUTRITION PRGM						
	Expense						
	Salaries - Faculty				16,000		
	Salaries - Non-Faculty				6,000		
	Benefits				6,000		
	Operations and Maintenance				15,000		
	Account Total	70,000	0	0	43,000	43,000-	27,000
511760-00000	ROBERT WHITING CHAIR -TAMU FND						
	Revenue						
	Gifts		55,000				
	Expense						
	Salaries - Faculty				30,450		
	Salaries - Non-Faculty				11,150		
	Benefits				8,000		
	Operations and Maintenance				5,400		
	Account Total	0	55,000	0	55,000	0	0
511763-00000	DEPARTMENTAL SUPPORT -OCEANOGRAPHY						
	Revenue						
	Other Non-Operating		42,511				
	Expense						
	Operations and Maintenance				42,511		
	Account Total	0	42,511	0	42,511	0	0
511781-00000	COLLEGE STRATEGIC SUPPORT - GEOSCI						
	Revenue						
	Gifts		12,728				
	Expense						
	Wages				1,377		
	Benefits				74		
	Operations and Maintenance				11,277		
	Account Total	0	12,728	0	12,728	0	0
511784-00000	ROBERT A WELCH FOUNDATION-CHAIR						
	Revenue						
	Investment Income		175,000				
	Expense						
	Salaries - Non-Faculty				113,556		
	Benefits				27,861		
	Operations and Maintenance				33,583		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511798-00000	PETROLEUM ENGR HOLLERAN-BOWMAN '59						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
511812-00000	MARCUS C EASTERLING CHAIR						
	Revenue						
	Gifts		20,000				
	Expense						
	Salaries - Non-Faculty				8,000		
	Wages				7,000		
	Benefits				3,000		
	Operations and Maintenance				2,000		
	Account Total	8,000	20,000	0	20,000	0	8,000
511825-00000	DEPARTMENTAL SUPPORT-GEO & GEOPHYS						
	Revenue						
	Other Operating Inc		7,400				
	Expense						
	Operations and Maintenance				7,400		
	Account Total	0	7,400	0	7,400	0	0
511828-00000	STEVENS, ALBERT - CHAIR IN PETE						
	Revenue						
	Gifts		52,000				
	Expense						
	Salaries - Faculty				20,300		
	Salaries - Non-Faculty				21,300		
	Benefits				8,000		
	Operations and Maintenance				2,400		
	Account Total	0	52,000	0	52,000	0	0
511832-00000	TI CHAIR IN ANALOG ENGINEERING						
	Revenue						
	Gifts		25,000				
	Expense						
	Wages				18,000		
	Benefits				2,700		
	Operations and Maintenance				14,500		
	Account Total	15,000	25,000	0	35,200	10,200-	4,800
511839-00000	LINK EQUINE ENHANCEMENT-ANIMAL SCIE						
	Expense						
	Salaries - Non-Faculty				83,500		
	Wages				1,500		
	Benefits				15,000		
	Account Total	100,000	0	0	100,000	100,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511842-00000	CORPS OF CADETS LEADERSHIP ENHANCEM						
	Revenue						
	Gifts		326,092				
	Expense						
	Salaries - Non-Faculty				171,663		
	Wages				3,500		
	Benefits				33,929		
	Operations and Maintenance				117,000		
	Account Total	0	326,092	0	326,092	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				17,327		
	Benefits				4,704		
	Operations and Maintenance				77,969		
	Account Total	0	100,000	0	100,000	0	0
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		30,000				
	Investment Income		9,000				
	Expense						
	Salaries - Faculty				1,500		
	Salaries - Non-Faculty				22,322		
	Wages				24		
	Benefits				1,936		
	Operations and Maintenance				13,218		
	Account Total	0	39,000	0	39,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511868-00000	TI JACK KILBY CHAIR - SANCHEZ						
	Revenue						
	Gifts		35,000				
	Expense						
	Wages				18,000		
	Benefits				2,700		
	Operations and Maintenance				14,500		
	Account Total	273,053	35,000	0	35,200	200-	272,853
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
511885-00000	MARTELL, ARTHUR CHAIR IN CHEMISTRY						
	Revenue						
	Investment Income		35,000				
	Expense						
	Salaries - Non-Faculty				5,054		
	Benefits				1,159		
	Operations and Maintenance				28,787		
	Account Total	0	35,000	0	35,000	0	0
511897-00000	RELIANT TRADING CENTER						
	Revenue						
	Gifts		75,141				
	Expense						
	Salaries - Faculty				25,253		
	Salaries - Non-Faculty				27,873		
	Wages				10,000		
	Benefits				11,155		
	Operations and Maintenance				860		
	Account Total	0	75,141	0	75,141	0	0
511933-00000	BRUCE, LEONARD & VALARIE CHAIR INDU						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				10,200		
	Wages				15,000		
	Benefits				9,000		
	Operations and Maintenance				16,300		
	Account Total	50,000	50,000	0	70,500	20,500-	29,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511958-00000	BUSINESS HONORS LEARNING COMMUNITY						
	Revenue						
	Gifts		57,500				
	Expense						
	Scholarships				15,000		
	Operations and Maintenance				42,500		
	Account Total	0	57,500	0	57,500	0	0
511974-00000	CORPS DEVELOPMENT OFFICER SUPPORT						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
511979-00000	COTTON ENG, GIN & MECH END CHR						
	Revenue						
	Gifts		34,520				
	Expense						
	Salaries - Faculty				26,969		
	Benefits				7,551		
	Account Total	0	34,520	0	34,520	0	0
511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI						
	Revenue						
	Investment Income		53,124				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	189,935	53,124	60,000	110,000	3,124	193,059
511987-00000	ROBERT M KENNEDY PROF I-EHSANI						
	Revenue						
	Gifts		15,000				
	Expense						
	Wages				9,000		
	Benefits				1,350		
	Operations and Maintenance				5,000		
	Account Total	65,000	15,000	0	15,350	350-	64,650
511992-00000	BARCLAY PROFESSORSHIP ENGINEERING						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Faculty				9,000		
	Wages				3,000		
	Benefits				1,000		
	Operations and Maintenance				2,000		
	Account Total	0	15,000	0	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512028-00000	TI PROFESSORSHIP IN ENGR-ENJETI						
	Revenue						
	Gifts		15,000				
	Expense						
	Wages				9,000		
	Benefits				1,350		
	Operations and Maintenance				3,300		
	Account Total	7,000	15,000	0	13,650	1,350	8,350
512047-00000	ELLISON, JIM AND ELLEN CHAIR OPER						
	Revenue						
	Gifts		53,821				
	Expense						
	Salaries - Faculty				31,858		
	Salaries - Non-Faculty				13,838		
	Benefits				8,125		
	Account Total	150	53,821	0	53,821	0	150
512087-00000	MAST-CHILDS PROFESSORSHIP IN MECHAN						
	Revenue						
	Gifts		4,000				
	Expense						
	Wages				4,000		
	Benefits				500		
	Account Total	2,059	4,000	0	4,500	500-	1,559
512100-00000	LE SEUR CHAIR IN RESERVOIR MANAGMEN						
	Revenue						
	Gifts		52,000				
	Expense						
	Salaries - Faculty				20,300		
	Salaries - Non-Faculty				21,300		
	Benefits				8,000		
	Operations and Maintenance				2,400		
	Account Total	0	52,000	0	52,000	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
512112-00000	SHELL OIL & GAS EDUCATION DEVELOPME						
	Revenue						
	Gifts		4,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	10,000	4,000	0	9,000	5,000-	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512117-00000	LINK CHAIR - HINRICHS						
	Revenue						
	Investment Income		95,000				
	Expense						
	Salaries - Non-Faculty				60,120		
	Benefits				19,880		
	Operations and Maintenance				15,000		
	Account Total	0	95,000	0	95,000	0	0
512124-00000	12TH MAN FOUNDATION ATHLETIC GIFTS						
	Revenue						
	Gifts		4,780,000				
	Account Total	0	4,780,000	0	0	4,780,000	4,780,000
512143-00000	LINK CHAIR IN AGRICULTURE						
	Revenue						
	Investment Income		75,000				
	Expense						
	Salaries - Faculty				133,900		
	Benefits				36,400		
	Account Total	129,000	75,000	0	170,300	95,300-	33,700
512160-00000	MMET STUDENT PROJECT FUND						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,700		
	Account Total	2,000	2,000	0	2,700	700-	1,300
512169-00000	ETT/TET STUDENT PROJECT FUND						
	Revenue						
	Gifts		20,000				
	Expense						
	Wages				10,000		
	Benefits				1,000		
	Operations and Maintenance				16,000		
	Account Total	30,000	20,000	0	27,000	7,000-	23,000
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
512211-00000	MITCHELL/HEEP/MUNNERLYN CHAIR OBSER						
	Revenue						
	Gifts		10,035				
	Expense						
	Salaries - Faculty				10,035		
	Account Total	0	10,035	0	10,035	0	0
512215-00000	ROBERT M KENNEDY CHAIR-ELECTRICAL						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				18,000		
	Benefits				2,700		
	Operations and Maintenance				15,000		
	Account Total	20,000	50,000	0	35,700	14,300	34,300
512231-00000	HARRIS, DAVID B CHAIR IN GEOSCIENCE						
	Revenue						
	Investment Income		101,000				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				29,300		
	Wages				5,000		
	Benefits				10,000		
	Scholarships				4,700		
	Operations and Maintenance				40,000		
	Account Total	0	101,000	0	101,000	0	0
512239-00000	BOSCH REXROTH/RC WOMACK FLUID POWER						
	Expense						
	Wages				3,000		
	Operations and Maintenance				15,000		
	Account Total	40,000	0	0	18,000	18,000-	22,000
512243-00000	YOUNGER-CARTER DISTINGUISHED PROFES						
	Revenue						
	Gifts		80,000				
	Expense						
	Salaries - Faculty				58,549		
	Benefits				15,000		
	Operations and Maintenance				6,451		
	Account Total	0	80,000	0	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512244-00000	BUSH FOUNDATION SPPT-SCOWCROFT INST						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				10,658		
	Salaries - Non-Faculty				44,660		
	Benefits				18,000		
	Operations and Maintenance				26,682		
	Account Total	0	100,000	0	100,000	0	0
512275-00000	NEW TECH ENGINEERING FACULTY FELLOW						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Faculty				10,150		
	Benefits				1,000		
	Operations and Maintenance				3,850		
	Account Total	0	15,000	0	15,000	0	0
512284-00000	CAPSTONE STUDENT PROJECTS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0
512319-00000	PAID EXCELLENCE FUND						
	Expense						
	Scholarships				1,000		
	Operations and Maintenance				2,000		
	Account Total	4,000	0	0	3,000	3,000-	1,000
512382-00000	100 DAYS OF LEARNING						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
512383-00000	STEVEN & DEANNA DAWSON FACULTY FELL						
	Revenue						
	Investment Income		10,094				
	Expense						
	Salaries - Faculty				8,554		
	Benefits				1,540		
	Account Total	0	10,094	0	10,094	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512384-00000	STOLLE (SPEER) FACULTY FELLOWSHIP						
	Revenue						
	Investment Income		10,738				
	Expense						
	Salaries - Faculty				9,100		
	Benefits				1,638		
	Account Total	0	10,738	0	10,738	0	0
512385-00000	HELLEN & O N MITCHELL JR FACULTY FE						
	Revenue						
	Investment Income		13,536				
	Expense						
	Salaries - Faculty				11,472		
	Benefits				2,064		
	Account Total	0	13,536	0	13,536	0	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
512414-00000	UNDERGRADUATE GLOBAL DISTRIBUTION						
	Revenue						
	Gifts		30,000				
	Expense						
	Operations and Maintenance				23,000		
	Account Total	1,000	30,000	0	23,000	7,000	8,000
512418-00000	HARRY E BOVAY JR ENDOWED CHAIR						
	Revenue						
	Gifts		25,000				
	Expense						
	Wages				18,000		
	Benefits				2,700		
	Operations and Maintenance				5,000		
	Account Total	20,000	25,000	0	25,700	700-	19,300
512442-00000	RC WOMACK FLUID POWER LAB						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				2,000		
	Benefits				1,000		
	Operations and Maintenance				5,000		
	Account Total	5,000	30,000	0	18,000	12,000	17,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512443-00000	AGILENT TECHNOLOGY DEVELOPMENT FUND						
	Expense						
	Wages				3,000		
	Operations and Maintenance				10,000		
	Account Total	20,000	0	0	13,000	13,000-	7,000
512451-00000	FACULTY DESIGNATED RESEARCH-GEOL						
	Revenue						
	Other Operating Inc		58,080				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				20,200		
	Wages				4,600		
	Benefits				6,280		
	Operations and Maintenance				15,000		
	Account Total	0	58,080	0	58,080	0	0
512458-00000	CRAIG MCMAHEN TEACHING EXCEL FINANC						
	Revenue						
	Investment Income		4,222				
	Expense						
	Salaries - Faculty				3,533		
	Benefits				636		
	Operations and Maintenance				53		
	Account Total	0	4,222	0	4,222	0	0
512473-00000	ROCKWELL AUTOMATION INITIATIVE						
	Revenue						
	Gifts		1,100				
	Expense						
	Salaries - Non-Faculty				7,000		
	Benefits				600		
	Operations and Maintenance				5,500		
	Account Total	12,000	1,100	0	13,100	12,000-	0
512491-00000	DAN A. HUGHES '51 CHAIR GEOSCIENCES						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				17,045		
	Benefits				353		
	Operations and Maintenance				23,602		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512496-00000	MOSBACHER INSTITUTE FOR TRADE, ECON						
	Revenue						
	Gifts		27,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				2,000		
	Operations and Maintenance				10,000		
	Account Total	0	27,000	0	27,000	0	0
512515-00000	HEEP FOUNDATION STRUCTURAL BIOLOGY						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				8,000		
	Account Total	8,000	100,000	0	108,000	8,000-	0
512518-00000	GANGI/HEEP ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		9,931				
	Expense						
	Operations and Maintenance				9,931		
	Account Total	0	9,931	0	9,931	0	0
512532-00000	FACULTY DEVELOPMENT LEAVE-INEN						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
512568-00000	CORRIE & JIM FURBER '64 FACULTY FEL						
	Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	1,500	2,500	0	2,500	0	1,500
512633-00000	KACST EXCEL FD QUANTUM OPTICS						
	Revenue						
	Gifts		55,695				
	Expense						
	Salaries - Non-Faculty				43,984		
	Benefits				11,711		
	Account Total	0	55,695	0	55,695	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512675-00000	DEBBIE & DENNIS SEGERS PROFESSORSHI						
	Revenue						
	Gifts		15,000				
	Expense						
	Wages				9,000		
	Benefits				1,350		
	Operations and Maintenance				4,000		
	Account Total	11,000	15,000	0	14,350	650	11,650
512705-00000	JAMES R. WHATLEY '47 CHAIR GEOSCIEN						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				13,497		
	Salaries - Non-Faculty				25,000		
	Benefits				2,500		
	Operations and Maintenance				42,415		
	Account Total	33,412	50,000	0	83,412	33,412-	0
520001-00000	AG RESTRICTED ACCOUNTS BUDGET ONLY						
	Revenue						
	Gifts		538,835				
	Expense						
	Wages				94,250		
	Scholarships				290,000		
	Account Total	0	538,835	0	384,250	154,585	154,585
520002-00000	ARCHITECTURE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		750,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				70,000		
	Benefits				50,000		
	Scholarships				38,000		
	Account Total	0	750,000	0	188,000	562,000	562,000
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520004-00000	EDUCATION RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		275,000				
	Investment Income		25,000				
	Other Operating Inc		50,000				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				185,000		
	Benefits				15,000		
	Account Total	0	350,000	0	350,000	0	0
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
520007-00000	LIBERAL ARTS RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		800,000				
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				175,000		
	Wages				65,000		
	Benefits				45,750		
	Equipment (Capitalized)				7,000		
	Account Total	0	800,000	0	357,750	442,250	442,250
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520009-00000	VET MED RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,120,000				
	Expense						
	Wages				120,000		
	Scholarships				1,000,000		
	Account Total	0	1,120,000	0	1,120,000	0	0
520011-00000	PROVOST RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		2,200,000				
	Sales and Services		1,200,000				
	Expense						
	Wages				270,000		
	Utilities				250,000		
	Scholarships				50,000		
	Equipment (Capitalized)				75,000		
	Account Total	0	3,400,000	0	645,000	2,755,000	2,755,000
520017-00000	BUSH SCHOOL RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		250,000				
	Expense						
	Wages				100,000		
	Benefits				22,000		
	Account Total	0	250,000	0	122,000	128,000	128,000
550024-00000	STUDENT CONFERENCE ON NATIONAL AFFA						
	Revenue						
	Gifts		26,000				
	Sales and Services		15,600				
	Expense						
	Operations and Maintenance				41,600		
	Account Total	0	41,600	0	41,600	0	0
553007-00000	CENTENNIAL PUBLICATIONS FUND						
	Revenue						
	Sales and Services		185,000				
	Expense						
	Operations and Maintenance				140,145		
	Account Total	225,000	185,000	0	140,145	44,855	269,855
553008-00000	KE MONTAGUE SERIES-OIL & BUS HIST						
	Revenue						
	Sales and Services		32,000				
	Expense						
	Operations and Maintenance				20,110		
	Account Total	85,000	32,000	0	20,110	11,890	96,890

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553010-00000	JOE & BETTY MOORE TEXAS ART SERIES						
	Revenue						
	Sales and Services		17,000				
	Expense						
	Operations and Maintenance				23,520		
	Account Total	80,000	17,000	0	23,520	6,520-	73,480
553011-00000	MERRICK, L L TEXAS ENVIR SERIES						
	Revenue						
	Sales and Services		95,000				
	Expense						
	Operations and Maintenance				154,315		
	Account Total	120,000	95,000	0	154,315	59,315-	60,685
553012-00000	MOODY, W L JR NATURAL HISTORY SERIE						
	Revenue						
	Sales and Services		156,500				
	Expense						
	Operations and Maintenance				108,028		
	Account Total	425,000	156,500	0	108,028	48,472	473,472
553013-00000	NAUTICAL ARCHAEOLOGY SERIES						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				185		
	Account Total	36,000	500	0	185	315	36,315
553015-00000	ELMA DILL RUSS SPENCER PUBLICATION						
	Revenue						
	Sales and Services		47,000				
	Expense						
	Operations and Maintenance				35,875		
	Account Total	80,000	47,000	0	35,875	11,125	91,125
553016-00000	TAMU ECONOMIC SERIES-TAMU PRESS						
	Revenue						
	Sales and Services		800				
	Investment Income		1,200				
	Expense						
	Operations and Maintenance				1,509		
	Account Total	4,200	2,000	0	1,509	491	4,691

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553017-00000	UNIVERSITY PRESS GENERAL HOLDIN*DR*						
	Revenue						
	Gifts		128,000				
	Sales and Services		346,625				
	Other Non-Operating		240,000				
	Expense						
	Salaries - Non-Faculty				475,195		
	Benefits				107,246		
	Operations and Maintenance				176,392		
	Account Total	50,000	714,625	0	758,833	44,208-	5,792
553018-00000	WARDLAW, FRANK H PUBLICATION FUND						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				540		
	Account Total	27,500	1,000	0	540	460	27,960
553019-00000	LINDSEY, JOHN H PUBLICATION FUND						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				48,870		
	Account Total	100,000	75,000	0	48,870	26,130	126,130
553038-00000	REAL ESTATE RESEARCH CENTER *DR*						
	Expense						
	Salaries - Faculty				125,150		
	Salaries - Non-Faculty				2,025,562		
	Wages				120,000		
	Benefits				483,791		
	Scholarships				25,000		
	Operations and Maintenance				1,378,377		
	Account Total	600,000	0	4,157,880	4,157,880	0	600,000
553047-00000	TEXAS REAL ESTATE FUTURE OPERATIONS						
	Revenue						
	Sales and Services		4,500,000				
	Investment Income		100,000				
	Account Total	7,628,032	4,600,000	4,157,880-	0	442,120	8,070,152

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553099-00000	STEVENSON COMPANION ANIMAL CENTER						
	Revenue						
	Gifts		260,000				
	Expense						
	Salaries - Non-Faculty				143,622		
	Wages				15,000		
	Benefits				38,000		
	Operations and Maintenance				63,378		
	Account Total	0	260,000	0	260,000	0	0
553155-00000	HUGHES JR, JOSEPH & HOLLY PRESIDENT						
	Revenue						
	Sales and Services		38,000				
	Expense						
	Operations and Maintenance				20,460		
	Account Total	7,500	38,000	0	20,460	17,540	25,040
553171-00000	ASSOC. FOR STUDENT CONDUCT ADMIN						
	Revenue						
	Sales and Services		215,000				
	Expense						
	Salaries - Non-Faculty				167,654		
	Benefits				46,216		
	Operations and Maintenance				1,130		
	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
553199-00000	REAL ESTATE ROUNDTABLE SUPPORT						
	Revenue						
	Gifts		11,520				
	Expense						
	Salaries - Faculty				9,803		
	Benefits				1,717		
	Account Total	0	11,520	0	11,520	0	0
553200-00000	MAYS FINANCE BANKING ADVISORY BRD						
	Revenue						
	Gifts		30,457				
	Expense						
	Salaries - Faculty				24,011		
	Salaries - Non-Faculty				1,800		
	Benefits				4,646		
	Account Total	0	30,457	0	30,457	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553212-00000	KENNETH E MONTAGUE PRESIDENTIAL Expense						
	Operations and Maintenance				5,000		
	Account Total	40,000	0	0	5,000	5,000-	35,000
560000-00000	AIRPORTS PFC Revenue						
	Sales and Services		300,000				
	Investment Income		9,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	747,623	309,000	0	60,000	249,000	996,623
650000-00000	SCHOLARSHIPS - FOR BUDGETS Revenue						
	Gifts		30,000,000				
	Expense						
	Scholarships				30,000,000		
	Account Total	0	30,000,000	0	30,000,000	0	0
650319-00000	HALBOUTY, M T GRAD FELLOW IN GEOL Revenue						
	Investment Income		6,400				
	Expense						
	Scholarships				6,400		
	Account Total	0	6,400	0	6,400	0	0
650432-00000	LEONARD GAGE LARSEN SCHOLARSHIP Revenue						
	Investment Income		2,700				
	Expense						
	Scholarships				2,700		
	Account Total	0	2,700	0	2,700	0	0
650588-00000	CONOCOPHILLIP SCHOL/FELOWSHIP GEOL Revenue						
	Gifts		133,200				
	Expense						
	Scholarships				133,200		
	Account Total	0	133,200	0	133,200	0	0
651452-00000	ATHLETIC DEPT SCHOLARSHIP FUND Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				15,000		
	Account Total	0	15,000	0	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
652210-00000	CHEVRON FELLOWSHIP-GEOLOGY & GEOPHY						
	Revenue						
	Gifts		150,000				
	Expense						
	Scholarships				150,000		
	Account Total	0	150,000	0	150,000	0	0
652385-00000	GRADUATE STUDENT FELL - GEOL						
	Revenue						
	Gifts		200,000				
	Expense						
	Scholarships				200,000		
	Account Total	0	200,000	0	200,000	0	0
652558-00000	GEOLOGY/GEOPHYSICS SCHOLARSHIP						
	Revenue						
	Gifts		80,000				
	Expense						
	Scholarships				80,000		
	Account Total	0	80,000	0	80,000	0	0
652676-00000	SCHROEDER, MEL & JOHANNA ENDW SCHLR						
	Revenue						
	Investment Income		9,000				
	Expense						
	Scholarships				9,000		
	Account Total	0	9,000	0	9,000	0	0
652950-00000	DIVISION OF ADMINISTRATION SCHOLARS						
	Revenue						
	Gifts		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	0	3,000	0	3,000	0	0
653463-00000	GEOSCIENCES-SCHOLARSHIPS & FELLOWSH						
	Revenue						
	Gifts		76,200				
	Expense						
	Scholarships				76,200		
	Account Total	0	76,200	0	76,200	0	0
654570-00000	BERG-HUGHES CENTER SCHOLARSHIP/FELL						
	Revenue						
	Investment Income		141,800				
	Expense						
	Scholarships				141,800		
	Account Total	0	141,800	0	141,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		174,485,213				
	Gifts		68,594,798				
	Sales and Services		7,478,025				
	Investment Income		5,184,857				
	Other Operating Inc		1,065,480				
	Other Non-Operating		282,511				
	Expense						
	Salaries - Faculty				25,703,850		
	Salaries - Non-Faculty				51,668,706		
	Wages				36,910,694		
	Benefits				11,287,384		
	Utilities				3,897,240		
	Scholarships				57,996,782		
	Scholarship Discounts				126,896,922-		
	Operations and Maintenance				37,923,634		
	Equipment (Capitalized)				5,830,903		
	Grand Total	19,602,834	257,090,884	126,836,922-	104,322,271	25,931,691	45,534,525

Form: UNDA01 (02/05/09)

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

This section not used.

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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From CC Account	To CC Account			
02 010000	EDUCATIONAL & GENERAL INCOME							
	FY 13 REMISSIONS & EXEMPTIONS	02 011180	33,368,402.00	02 011180	02 100099-00000			Y
	FY13 E&G REVENUES-GR	02 011180	228,682,766.00-	02 100001-00000	02 011180			Y
	FY13 E&G REVENUES-BEN PD BY ST	02 011180	30,985,637.00-	02 100002-00000	02 011180			Y
	FY13 E&G REVENUES-WORK STUDY	02 011180	180,609.00-	02 100027-00000	02 011180			N
	FY13 E&G REVENUES-TX GRANT	02 011180	17,395,000.00-	02 100029-00000	02 011180			N
	FY13 E&G REVENUES-ERS	02 011180	27,027,182.00-	02 100036-00000	02 011180			Y
	FY13 E&G REVENUES-AGENCY INFRS	02 011180	6,660,186.00-	02 100044-00000	02 011180			Y
	FY13 E&G REVENUES-HSC INFRA	02 011180	758,511.00-	02 100045-00000	02 011180			Y
	FY13 E&G REVENUES-HSC CONTRACT	02 011180	25,000.00-	02 100046-00000	02 011180			Y
	FY13 E&G REVENUES-HSC LIBR	02 011180	1,994,198.00-	02 100047-00000	02 011180			Y
	FY13 E&G REVENUES-TOP 10%	02 011180	6,750,000.00-	02 100048-00000	02 011180			N
	FY13 DISCOUNTING-E&G	02 050000	21,851,170.00	02 510239-00000	02 100099-00000			N
	** Decrease in Fund Balance **		265,239,517.00-					
02 010100	ED & GEN INCOME-TUITION							
	FY13 E&G REVENUES-LAB FEES	02 011180	100,000.00-	02 101000-00000	02 011180			Y
	FY13 E&G REVENUES-FALL RES	02 011180	25,441,762.00-	02 101002-00000	02 011180			Y
	FY13 EG ALLOCATION-FALL NR	02 011180	10,329,949.00-	02 101003-00000	02 011180			Y
	FY13 E&G REVENUES-SPRING RES	02 011180	23,550,837.00-	02 101004-00000	02 011180			Y
	FY13 E&G REVENUES-SPR NR	02 011180	9,558,604.00-	02 101005-00000	02 011180			Y
	FY13 E&G REVENUES-SUM RES	02 011180	4,059,810.00-	02 101006-00000	02 011180			Y
	FY13 E&G REVENUES-SUM NR	02 011180	2,481,201.00-	02 101007-00000	02 011180			Y
	FY13 E&G REVENUES-VET RES	02 011180	2,570,148.00-	02 101011-00000	02 011180			Y
	FY13 E&G REVENUES-VET NR	02 011180	217,363.00-	02 101012-00000	02 011180			Y
	FY13 E&G REVENUES-LAB FEES VET	02 011180	85,000.00-	02 101016-00000	02 011180			Y
	FY13 E&G REVENUES-GRAD DIFF	02 011180	9,007,657.00-	02 101017-00000	02 011180			Y
	FY13 E&G REVENUES-FALL WAIVERS	02 011180	17,404,664.00-	02 101020-00000	02 011180			Y
	FY13 E&G REVENUES-SPR WAIVERS	02 011180	16,563,754.00-	02 101021-00000	02 011180			Y
	FY13 E&G REVENUES-SUM WAIVERS	02 011180	4,905,489.00-	02 101022-00000	02 011180			Y
	FY13 E&G REVENUES-VET WAIVERS	02 011180	315,318.00-	02 101023-00000	02 011180			Y
	FY13 E&G REVENUES-GRAD WAIVERS	02 011180	123,530.00-	02 101025-00000	02 011180			Y
	FY13 E&G REVENUES-EXCESS PHD	02 011180	350,249.00-	02 101026-00000	02 011180			Y
	FY13 E&G REVENUES-EXCESS UG	02 011180	1,437,978.00-	02 101027-00000	02 011180			Y
	FY13 E&G REVENUES-UNF REPEAT	02 011180	350,000.00-	02 101029-00000	02 011180			Y
	** Decrease in Fund Balance **		128,853,313.00-					
02 010200	ED & GEN INCOME-GENERAL							
	FY13 E&G REVENUES-LAND GRANT	02 011180	3,000.00-	02 102004-00000	02 011180			Y
	FY13 E&G REVENUES-INV EARNINGS	02 011180	1,000,000.00-	02 102005-00000	02 011180			Y
	FY13 E&G REVENUES-FUND 242	02 011180	500,000.00-	02 102006-00000	02 011180			Y
	FY13 E&G REVENUES-MISC	02 011180	25,000.00-	02 102007-00000	02 011180			Y
	FY13 E&G REVENUES-SURPLUS	02 011180	10,000.00-	02 102016-00000	02 011180			Y
	** Decrease in Fund Balance **		1,538,000.00-					
02 010210	VET TEACHING HOSPITAL							
	FY13 E&G REVENUES-VET HOSPITAL	02 011180	12,500,000.00-	02 102100-00000	02 011180			Y
	** Decrease in Fund Balance **		12,500,000.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
02 011176	TPEG TRANSFERS						
	FY13 E&G REVENUES-TPEG NR VET	02 011180	6,692.00	02 011180	02 011176		Y
	FY13 E&G REVENUES-TPEG RES VET	02 011180	407,802.00	02 011180	02 011176		Y
	FY13 E&G REVENUES-TPEG NR	02 011180	655,240.00	02 011180	02 011176		Y
	FY13 E&G REVENUES-TPEG RES	02 011180	8,237,092.00	02 011180	02 011176		Y
	TPEG RESIDENT	02 021627	8,237,092.00-	02 011176	02 216270-00000		N
	TPEG NON-RES	02 021628	655,240.00-	02 011176	02 216280-00000		N
	TPEG RES VET	02 021629	407,802.00-	02 011176	02 216290-00000		N
	TPEG NR VET	02 021630	6,692.00-	02 011176	02 216300-00000		N
	** Decrease in Fund Balance **		0.00				
02 011180	UNAPPROPRIATED INCOME						
	FY 13 REMISSIONS & EXEMPTIONS	02 010000	33,368,402.00-	02 011180	02 100099-00000		Y
	FY13 E&G REVENUES-GR	02 010000	228,682,766.00	02 100001-00000	02 011180		Y
	FY13 E&G REVENUES-BEN PD BY ST	02 010000	30,985,637.00	02 100002-00000	02 011180		Y
	FY13 E&G REVENUES-WORK STUDY	02 010000	180,609.00	02 100027-00000	02 011180		N
	FY13 E&G REVENUES-TX GRANT	02 010000	17,395,000.00	02 100029-00000	02 011180		N
	FY13 E&G REVENUES-ERS	02 010000	27,027,182.00	02 100036-00000	02 011180		Y
	FY13 E&G REVENUES-AGENCY INFRS	02 010000	6,660,186.00	02 100044-00000	02 011180		Y
	FY13 E&G REVENUES-HSC INFRA	02 010000	758,511.00	02 100045-00000	02 011180		Y
	FY13 E&G REVENUES-HSC CONTRACT	02 010000	25,000.00	02 100046-00000	02 011180		Y
	FY13 E&G REVENUES-HSC LIBR	02 010000	1,994,198.00	02 100047-00000	02 011180		Y
	FY13 E&G REVENUES-TOP 10%	02 010000	6,750,000.00	02 100048-00000	02 011180		N
	FY13 E&G REVENUES-LAB FEES	02 010100	100,000.00	02 101000-00000	02 011180		Y
	FY13 E&G REVENUES-FALL RES	02 010100	25,441,762.00	02 101002-00000	02 011180		Y
	FY13 EG ALLOCATION-FALL NR	02 010100	10,329,949.00	02 101003-00000	02 011180		Y
	FY13 E&G REVENUES-SPRING RES	02 010100	23,550,837.00	02 101004-00000	02 011180		Y
	FY13 E&G REVENUES-SPR NR	02 010100	9,558,604.00	02 101005-00000	02 011180		Y
	FY13 E&G REVENUES-SUM RES	02 010100	4,059,810.00	02 101006-00000	02 011180		Y
	FY13 E&G REVENUES-SUM NR	02 010100	2,481,201.00	02 101007-00000	02 011180		Y
	FY13 E&G REVENUES-VET RES	02 010100	2,570,148.00	02 101011-00000	02 011180		Y
	FY13 E&G REVENUES-VET NR	02 010100	217,363.00	02 101012-00000	02 011180		Y
	FY13 E&G REVENUES-LAB FEES VET	02 010100	85,000.00	02 101016-00000	02 011180		Y
	FY13 E&G REVENUES-GRAD DIFF	02 010100	9,007,657.00	02 101017-00000	02 011180		Y
	FY13 E&G REVENUES-FALL WAIVERS	02 010100	17,404,664.00	02 101020-00000	02 011180		Y
	FY13 E&G REVENUES-SPR WAIVERS	02 010100	16,563,754.00	02 101021-00000	02 011180		Y
	FY13 E&G REVENUES-SUM WAIVERS	02 010100	4,905,489.00	02 101022-00000	02 011180		Y
	FY13 E&G REVENUES-VET WAIVERS	02 010100	315,318.00	02 101023-00000	02 011180		Y
	FY13 E&G REVENUES-GRAD WAIVERS	02 010100	123,530.00	02 101025-00000	02 011180		Y
	FY13 E&G REVENUES-EXCESS PHD	02 010100	350,249.00	02 101026-00000	02 011180		Y
	FY13 E&G REVENUES-EXCESS UG	02 010100	1,437,978.00	02 101027-00000	02 011180		Y
	FY13 E&G REVENUES-UNF REPEAT	02 010100	350,000.00	02 101029-00000	02 011180		Y
	FY13 E&G REVENUES-LAND GRANT	02 010200	3,000.00	02 102004-00000	02 011180		Y
	FY13 E&G REVENUES-INV EARNINGS	02 010200	1,000,000.00	02 102005-00000	02 011180		Y
	FY13 E&G REVENUES-FUND 242	02 010200	500,000.00	02 102006-00000	02 011180		Y
	FY13 E&G REVENUES-MISC	02 010200	25,000.00	02 102007-00000	02 011180		Y
	FY13 E&G REVENUES-SURPLUS	02 010200	10,000.00	02 102016-00000	02 011180		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From Account	To Account	CC	Account	
02 011180	UNAPPROPRIATED INCOME							
FY13	E&G REVENUES-VET HOSPITAL	02 010210	12,500,000.00	02 102100-00000	02 011180			Y
FY13	E&G REVENUES-TPEG NR VET	02 011176	6,692.00-	02 011180	02 011176			Y
FY13	E&G REVENUES-TPEG RES VET	02 011176	407,802.00-	02 011180	02 011176			Y
FY13	E&G REVENUES-TPEG NR	02 011176	655,240.00-	02 011180	02 011176			Y
FY13	E&G REVENUES-TPEG RES	02 011176	8,237,092.00-	02 011180	02 011176			Y
FY13	TRB	01 011201	2,729,435.00-	02 011180	01 011201			N Y
FY13	E&G ALLOC-PRES	02 012000	428,342.00-	02 011180	02 120001-00000			Y
FY13	E&G ALLOC-VPFN	02 012000	13,033,364.00-	02 011180	02 120008-00000			Y
FY13	E&G ALLOC-VPMC	02 012000	2,081,055.00-	02 011180	02 120013-00000			Y
FY13	E&G ALLOC-VPAD	02 012000	22,400,171.00-	02 011180	02 120061-00000			Y
FY13	E&G ALLOC-VPR	02 012000	7,056,907.00-	02 011180	02 120065-00000			Y
FY13	REMISSIONS & EXEMPTIONS	02 012002	33,368,402.00	02 120014-00000	02 011180			Y
FY13	E&G ALLOC-VPSS	02 012040	2,168,657.00-	02 011180	02 120405-00000			Y
FY13	ALLOC-E&G BENEFITS	02 012100	89,595,385.00-	02 011180	02 121001-00000			Y
FY13	E&G ALLOC-ASSESS-EHSD	02 012120	84,749.00-	02 011180	02 121224-00000			Y
FY13	E&G ALLOC-AA NON-COLLEGE	02 012120	24,795,849.00-	02 011180	02 121325-00000			Y
FY13	E&G ALLOC-BUSH	02 013090	5,355,901.00-	02 011180	02 130900-00000			Y
FY13	E&G ALLOC-AMP	02 013400	1,964,957.00-	02 011180	02 134086-00000			Y
FY13	E&G ALLOC-CI	02 013430	2,505,093.00-	02 011180	02 134301-00000			Y
FY13	E&G ALLOC-CLVM	02 013500	44,130,734.00-	02 011180	02 135001-00000			Y
FY13	E&G ALLOC-CLAG	02 013700	27,984,318.00-	02 011180	02 137001-00000			Y
FY13	E&G ALLOC-CLAR	02 013710	12,097,454.00-	02 011180	02 137100-00000			Y
FY13	E&G ALLOC-CLBA	02 013720	23,999,656.00-	02 011180	02 137200-00000			Y
FY13	E&G ALLOC-CLED	02 013730	17,839,211.00-	02 011180	02 137300-00000			Y
FY13	E&G ALLOC-CLEN	02 013740	50,731,401.00-	02 011180	02 137400-00000			Y
FY13	E&G ALLOC-CLGE	02 013750	12,192,400.00-	02 011180	02 137500-00000			Y
FY13	E&G ALLOC-CLLA	02 013760	43,039,661.00-	02 011180	02 137600-00000			Y
FY13	E&G ALLOC-CLSC	02 013770	41,577,155.00-	02 011180	02 137700-00000			Y
FY13	E&G ALLOC-VET S&W	02 014400	315,318.00-	02 011180	02 144030-00000			Y
FY13	E&G ALLOC-LIBR	02 014900	11,191.00-	02 011180	02 149003-00000			Y
FY13	E&G ALLOC-MED SCI LIBR	02 014900	1,997,237.00-	02 011180	02 149022-00000			Y
FY13	E&G ALLOC-UNDERGRAD S&W	02 016388	38,873,907.00-	02 011180	02 163880-00000			Y
FY13	E&G ALLOC-GRAD S&W	02 016388	123,530.00-	02 011180	02 163883-00000			Y
FY13	E&G ALLOC-WORK STUDY	02 016390	180,609.00-	02 011180	02 163902-00000			N
FY13	E&G ALLOC-TX GRANT	02 016395	17,395,000.00-	02 011180	02 163950-00000			N
FY13	E&G ALLOC-TOP 10%	02 016397	6,750,000.00-	02 011180	02 163970-00000			N
FY13	E&G ALLOC-CONTINGENCY	02 017990	5,300,417.00-	02 011180	02 179901-00000			Y
	TAMU AUF EXCELLENCE (91.029M)	01 021001	52,165,543.00	01 021001	02 011180			N
FY13	AUF TO E&G	02 021234	12,529,945.00	02 212340-00000	02 011180			Y
	** Decrease in Fund Balance **		0.00					
02 012000	GENERAL ADMINISTRATION							
FY13	E&G ALLOC-PRES	02 011180	428,342.00	02 011180	02 120001-00000			Y
FY13	E&G ALLOC-VPFN	02 011180	13,033,364.00	02 011180	02 120008-00000			Y
FY13	E&G ALLOC-VPMC	02 011180	2,081,055.00	02 011180	02 120013-00000			Y
FY13	E&G ALLOC-VPAD	02 011180	22,400,171.00	02 011180	02 120061-00000			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
02 012000	GENERAL ADMINISTRATION								
	FY13 E&G ALLOC-VPR	02 011180	7,056,907.00	02 011180		02 120065-00000		Y	
	FY13 EG ALLOC-MAIL	02 012120	446,050.00-	02 120008-00000		02 121208-00000		Y	
	FY13 E&G ALLOC-VISITOR CTR	02 012120	50,527.00-	02 120013-00000		02 121211-00000		Y	
	FY13 E&G ALLOC-FCOR	02 012120	374,162.00-	02 120061-00000		02 121206-00000		Y	
	TIER 1 IT SUPPORT	02 012120	7,780.00	02 121208-00000		02 120043-00000		Y	
	FY13 ALLOCATION	02 012120	1,201,845.00	02 121325-00000		02 120002-00000		Y	
	FY13 ALLOCATION	02 012120	631,595.00	02 121325-00000		02 120016-00000		Y	
	FY13 ALLOCATION	02 012120	275,504.00	02 121325-00000		02 120017-00000		Y	
	FY13 ALLOCATION	02 012120	199,710.00	02 121325-00000		02 120053-00000		Y	
	FY13 ALLOCATION	02 012120	341,323.00	02 121325-00000		02 120068-00000		Y	
	FY13 E&G ALLOC-RES COMP	02 013400	1,002,408.00-	02 120065-00000		02 134344-00000		Y	
	FY13 DOF/IFSS SALARY SWAP	02 013790	89,673.00	02 137900-00000		02 120053-00000		Y	
	FY13 E&G ALLOC-AMP RES-VPR	02 013810	2,260,043.00-	02 120065-00000		02 138101-00000		Y	
	FY13 EG ALLOC-CREC	02 015001	350,318.00-	02 120008-00000		02 150002-00000		Y	
	FY13 E&G ALLOC-FACILITIES	02 015001	2,580,778.00-	02 120061-00000		02 150003-00000		Y	
	FY13 E&G ALLOC-GIS	02 015001	137,281.00-	02 120061-00000		02 150008-00000		Y	
	TIER 1 IT SUPPORT	02 015001	6,668.00	02 150002-00000		02 120043-00000		Y	
	FY13 E&G ALLOC-EDCS	02 015060	1,256,515.00-	02 120061-00000		02 150190-00000		Y	
	FY13 E&G ALLOC-BLDG MAINT	02 015060	6,087,662.00-	02 120061-00000		02 150611-00000		Y	
	FY13 E&G ALLOC-CUSTODIAL	02 015100	8,090,399.00-	02 120061-00000		02 151001-00000		Y	
	FY13 E&G ALLOC-LANDSCAPE	02 015130	3,186,508.00-	02 120061-00000		02 151301-00000		Y	
	FY13 EG ALLOC-UTIL ADMIN	02 015150	2,000,000.00-	02 120008-00000		02 151501-00000		Y	
	FY13 E&G ALLOC-ERP	02 015500	497,968.00-	02 120065-00000		02 155074-00000		Y	
	** Increase in Fund Balance **		19,433,318.00						
02 012002	OPEB/AFR ADJ								
	FY13 REMISSIONS & EXEMPTIONS	02 011180	33,368,402.00-	02 120014-00000		02 011180		Y	
	** Decrease in Fund Balance **		33,368,402.00-						
02 012040	STUDENT SERVICES								
	FY13 E&G ALLOC-VPSS	02 011180	2,168,657.00	02 011180		02 120405-00000		Y	
	FY13 ALLOCATION	02 012120	3,634,455.00	02 121325-00000		02 120400-00000		Y	
	FY13 ALLOCATION	02 012120	67,013.00	02 121325-00000		02 120401-00000		Y	
	FY13 ALLOCATION	02 012120	619,090.00	02 121325-00000		02 120404-00000		Y	
	FY13 ALLOCATION	02 012120	631.00	02 121325-00000		02 120409-00000		Y	
	FY13 ALLOCATION	02 012120	434,563.00	02 121325-00000		02 120410-00000		Y	
	FY13 ALLOCATION	02 012120	1,271,943.00	02 121325-00000		02 121317-00000		Y	
	FY13 ALLOCATION	02 012120	165,213.00	02 121325-00000		02 121321-00000		Y	
	FY13 ALLOCATION	02 012120	1,803,264.00	02 121325-00000		02 121322-00000		Y	
	FY13 ALLOCATION	02 012120	421,848.00	02 121325-00000		02 121323-00000		Y	
	MILITARY SCIENCE	02 013430	99,740.00-	02 120405-00000		02 134313-00000		Y	
	UNIVERSITY CENTER	02 015060	60,966.00-	02 120405-00000		02 150603-00000		Y	
	REC CENTER	02 015100	4,412.00-	02 120405-00000		02 151005-00000		Y	
	** Increase in Fund Balance **		10,421,559.00						
02 012100	GENERAL INSTITUTIONAL EXPENSE								
	FY13 ALLOC-E&G BENEFITS	02 011180	89,595,385.00	02 011180		02 121001-00000		Y	
	** Increase in Fund Balance **		89,595,385.00						

TEXAS A&M UNIVERSITY
 FY 2013 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								
FY13	E&G ALLOC-ASSESS-EHSD	02 011180	84,749.00	02 011180		02 121224-00000	Y		
FY13	E&G ALLOC-AA NON-COLLEGE	02 011180	24,795,849.00	02 011180		02 121325-00000	Y		
FY13	EG ALLOC-MAIL	02 012000	446,050.00	02 120008-00000		02 121208-00000	Y		
FY13	E&G ALLOC-VISITOR CTR	02 012000	50,527.00	02 120013-00000		02 121211-00000	Y		
FY13	E&G ALLOC-FCOR	02 012000	374,162.00	02 120061-00000		02 121206-00000	Y		
FY13	TIER 1 IT SUPPORT	02 012000	7,780.00-	02 121208-00000		02 120043-00000	Y		
FY13	ALLOCATION	02 012000	1,201,845.00-	02 121325-00000		02 120002-00000	Y		
FY13	ALLOCATION	02 012000	631,595.00-	02 121325-00000		02 120016-00000	Y		
FY13	ALLOCATION	02 012000	275,504.00-	02 121325-00000		02 120017-00000	Y		
FY13	ALLOCATION	02 012000	199,710.00-	02 121325-00000		02 120053-00000	Y		
FY13	ALLOCATION	02 012000	341,323.00-	02 121325-00000		02 120068-00000	Y		
FY13	ALLOCATION	02 012040	3,634,455.00-	02 121325-00000		02 120400-00000	Y		
FY13	ALLOCATION	02 012040	67,013.00-	02 121325-00000		02 120401-00000	Y		
FY13	ALLOCATION	02 012040	619,090.00-	02 121325-00000		02 120404-00000	Y		
FY13	ALLOCATION	02 012040	631.00-	02 121325-00000		02 120409-00000	Y		
FY13	ALLOCATION	02 012040	434,563.00-	02 121325-00000		02 120410-00000	Y		
FY13	ALLOCATION	02 012040	1,271,943.00-	02 121325-00000		02 121317-00000	Y		
FY13	ALLOCATION	02 012040	165,213.00-	02 121325-00000		02 121321-00000	Y		
FY13	ALLOCATION	02 012040	1,803,264.00-	02 121325-00000		02 121322-00000	Y		
FY13	ALLOCATION	02 012040	421,848.00-	02 121325-00000		02 121323-00000	Y		
FY13	ALLOCATION	02 013400	192,521.00-	02 121325-00000		02 134008-00000	Y		
FY13	ALLOCATION	02 013400	148,522.00-	02 121325-00000		02 134021-00000	Y		
FY13	ALLOCATION	02 013400	15,000.00-	02 121325-00000		02 134022-00000	Y		
FY13	ALLOCATION	02 013400	5,243,566.00-	02 121325-00000		02 134040-00000	Y		
FY13	ALLOCATION	02 013400	250,660.00-	02 121325-00000		02 134046-00000	Y		
FY13	ALLOCATION	02 013400	129,581.00-	02 121325-00000		02 134050-00000	Y		
FY13	ALLOCATION	02 013400	326,241.00-	02 121325-00000		02 134069-00000	Y		
FY13	ALLOCATION	02 013400	600,000.00-	02 121325-00000		02 134075-00000	Y		
FY13	ALLOCATION	02 013400	319,908.00-	02 121325-00000		02 134079-00000	Y		
FY13	ALLOCATION	02 013430	328,325.00-	02 121325-00000		02 134311-00000	Y		
FY13	ALLOCATION	02 013430	70,794.00-	02 121325-00000		02 134318-00000	Y		
FY13	ALLOCATION	02 013430	404,344.00-	02 121325-00000		02 134340-00000	Y		
FY13	EA UNIVERSITY PRESS	02 013430	349,226.00-	02 121325-00000		02 134343-00000	Y		
FY13	ACTION 2015 FY13 ALLOCATION	02 013430	88,000.00-	02 121326-00000		02 134340-00000	Y		
FY13	E&G ALLOC-TCOM	02 013430	85,827.00	02 134301-00000		02 121214-00000	Y		
FY13	ALLOCATION	02 013790	677,909.00-	02 121325-00000		02 137900-00000	Y		
FY13	ALLOCATION	02 013790	565,535.00-	02 121325-00000		02 137901-00000	Y		
FY13	ALLOCATION	02 013790	371,276.00-	02 121325-00000		02 137902-00000	Y		
FY13	ALLOCATION	02 013790	317,283.00-	02 121325-00000		02 137903-00000	Y		
FY13	ALLOCATION	02 013790	240,826.00-	02 121325-00000		02 137905-00000	Y		
FY13	ALLOCATION	02 013790	90,132.00-	02 121325-00000		02 137907-00000	Y		
FY13	ALLOCATION	02 013790	80,043.00-	02 121325-00000		02 137908-00000	Y		
FY13	ALLOCATION	02 013810	748,818.00-	02 121325-00000		02 138104-00000	Y		
FY13	ALLOCATION	02 013810	2,262.00-	02 121325-00000		02 138201-00000	Y		
FY13	ALLOCATION	02 016320	69,588.00-	02 121325-00000		02 163201-00000	Y		
	** Increase in Fund Balance **		3,131,027.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 013050	DOE & FACULTY SALARIES-ARCHITECTURE								
	ARCH SALARIES	02 013710	3,406,034.00	02	137100-00000	02	130500-00000	Y	
	COSC SALARIES	02 013710	1,945,989.00	02	137100-00000	02	130501-00000	Y	
	CLAR SALARIES	02 013710	868,778.00	02	137100-00000	02	130502-00000	Y	
	LAUP SALARIES	02 013710	2,484,287.00	02	137100-00000	02	130503-00000	Y	
	VIZA SALARIES	02 013710	1,469,431.00	02	137100-00000	02	130504-00000	Y	
	** Increase in Fund Balance **		10,174,519.00						
02 013090	DOE & FACULTY SALARIES - BUSH SCHL								
	FY13 E&G ALLOC-BUSH	02 011180	5,355,901.00	02	011180	02	130900-00000	Y	
	** Increase in Fund Balance **		5,355,901.00						
02 013200	DOE & FACULTY SALARIES-ENGINEERING								
	GRADUATE STUDENTS	02 013740	1,066,152.00	02	137400-00000	02	132011-00000	Y	
	INSTR SUPPORT/RESERVE	02 013740	49,665,249.00	02	137400-00000	02	132014-00000	Y	
	** Increase in Fund Balance **		50,731,401.00						
02 013250	DOE & FACULTY SALARIES-GEOSCIENCES								
	GEOG FY13 E&G ALLOCATION	02 013750	1,755,370.00	02	137500-00000	02	132500-00000	Y	
	GEPL FY13 E&G ALLOCATION	02 013750	2,421,074.00	02	137500-00000	02	132501-00000	Y	
	ATMO FY13 E&G ALLOCATION	02 013750	1,732,209.00	02	137500-00000	02	132503-00000	Y	
	OCNG FY13 E&G ALLOCATION	02 013750	2,442,206.00	02	137500-00000	02	132504-00000	Y	
	TA SUPPORT FY13 E&G ALLOCATION	02 013750	1,200,000.00	02	137500-00000	02	132506-00000	Y	
	GERG FY13 DIRECTOR SUPPORT	02 013750	20,096.00	02	137500-00000	02	132509-00000	Y	
	RESEARCH SUPPT-J.A.BOWMAN	02 013750	25,520.00	02	137500-00000	02	132509-00000	Y	
	BHC FY13 DIRECTOR SUPPORT	02 013750	36,658.00	02	137500-00000	02	132509-00000	Y	
	IODP FY13 DIRECTOR SUPPORT	02 013750	88,808.00	02	137500-00000	02	132509-00000	Y	
	IT FY13 E&G ALLOCATION	02 013750	212,763.00	02	137500-00000	02	132529-00000	Y	
	ENVP FY13 E&G ALLOCATION	02 013750	164,648.00	02	137500-00000	02	132535-00000	Y	
	** Increase in Fund Balance **		10,099,352.00						
02 013400	DOE & FACULTY SALARIES-OTHER								
	FY13 E&G ALLOC-AMP	02 011180	1,964,957.00	02	011180	02	134086-00000	Y	
	FY13 E&G ALLOC-RES COMP	02 012000	1,002,408.00	02	120065-00000	02	134344-00000	Y	
	FY13 ALLOCATION	02 012120	192,521.00	02	121325-00000	02	134008-00000	Y	
	FY13 ALLOCATION	02 012120	148,522.00	02	121325-00000	02	134021-00000	Y	
	FY13 ALLOCATION	02 012120	15,000.00	02	121325-00000	02	134022-00000	Y	
	FY13 ALLOCATION	02 012120	5,243,566.00	02	121325-00000	02	134040-00000	Y	
	FY13 ALLOCATION	02 012120	250,660.00	02	121325-00000	02	134046-00000	Y	
	FY13 ALLOCATION	02 012120	129,581.00	02	121325-00000	02	134050-00000	Y	
	FY13 ALLOCATION	02 012120	326,241.00	02	121325-00000	02	134069-00000	Y	
	FY13 ALLOCATION	02 012120	600,000.00	02	121325-00000	02	134075-00000	Y	
	FY13 ALLOCATION	02 012120	319,908.00	02	121325-00000	02	134079-00000	Y	
	FY13 E&G ALLOC-INS SCI COMP	02 013770	181,569.00	02	137700-00000	02	134004-00000	Y	
	FY13 E&G ALLOC-TELEC ACAD	02 013770	332,837.00	02	137700-00000	02	134044-00000	Y	
	** Increase in Fund Balance **		10,707,770.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 013430	DOE & FACULTY SALARIES-INTERDISCIPL						
	FY13 E&G ALLOC-CI	02 011180	2,505,093.00	02 011180	02 134301-00000	Y	
	MILITARY SCIENCE	02 012040	99,740.00	02 120405-00000	02 134313-00000	Y	
	FY13 ALLOCATION	02 012120	328,325.00	02 121325-00000	02 134311-00000	Y	
	FY13 ALLOCATION	02 012120	70,794.00	02 121325-00000	02 134318-00000	Y	
	FY13 ALLOCATION	02 012120	404,344.00	02 121325-00000	02 134340-00000	Y	
	FY13 EA UNIVERSITY PRESS	02 012120	349,226.00	02 121325-00000	02 134343-00000	Y	
	ACTION 2015 FY13 ALLOCATION	02 012120	88,000.00	02 121326-00000	02 134340-00000	Y	
	FY13 E&G ALLOC-TCOM	02 012120	85,827.00-	02 134301-00000	02 121214-00000	Y	
	FY13 E&G ALLOC-LAB MOLEC STR	02 013770	156,225.00	02 137700-00000	02 134333-00000	Y	
	** Increase in Fund Balance **		3,915,920.00				
02 013500	DOE & FACULTY SALARIES - VET MED						
	FY13 E&G ALLOC-CLVM	02 011180	44,130,734.00	02 011180	02 135001-00000	Y	
	TO VIBS	02 014400	1,693,741.00-	02 135001-00000	02 144002-00000	Y	
	FY13 E&G ALLOC-MED SCI	02 014400	314,335.00-	02 135001-00000	02 144014-00000	Y	
	FY13 E&G ALLOC-VM INFRASTR	02 014400	38,748,464.00-	02 135001-00000	02 144028-00000	Y	
	** Increase in Fund Balance **		3,374,194.00				
02 013700	INSTRUCTIONAL ADMIN-AG & LIFE SCIEN						
	FY13 E&G ALLOC-CLAG	02 011180	27,984,318.00	02 011180	02 137001-00000	Y	
	** Increase in Fund Balance **		27,984,318.00				
02 013710	INSTRUCTIONAL ADMIN-ARCHITECTURE						
	FY13 E&G ALLOC-CLAR	02 011180	12,097,454.00	02 011180	02 137100-00000	Y	
	ARCH SALARIES	02 013050	3,406,034.00-	02 137100-00000	02 130500-00000	Y	
	COSC SALARIES	02 013050	1,945,989.00-	02 137100-00000	02 130501-00000	Y	
	CLAR SALARIES	02 013050	868,778.00-	02 137100-00000	02 130502-00000	Y	
	LAUP SALARIES	02 013050	2,484,287.00-	02 137100-00000	02 130503-00000	Y	
	VIZA SALARIES	02 013050	1,469,431.00-	02 137100-00000	02 130504-00000	Y	
	FY13 E&G ALLOC-COLONIAS	02 016405	801,964.00-	02 137100-00000	02 164050-00000	Y	
	** Increase in Fund Balance **		1,120,971.00				
02 013720	INSTRUCTIONAL ADMIN-BUSINESS						
	FY13 E&G ALLOC-CLBA	02 011180	23,999,656.00	02 011180	02 137200-00000	Y	
	** Increase in Fund Balance **		23,999,656.00				
02 013730	INSTRUCTIONAL ADMIN-EDUCATION						
	FY13 E&G ALLOC-CLED	02 011180	17,839,211.00	02 011180	02 137300-00000	Y	
	** Increase in Fund Balance **		17,839,211.00				
02 013740	INSTRUCTIONAL ADMIN-ENGINEERING						
	FY13 E&G ALLOC-CLEN	02 011180	50,731,401.00	02 011180	02 137400-00000	Y	
	GRADUATE STUDENTS	02 013200	1,066,152.00-	02 137400-00000	02 132011-00000	Y	
	INSTR SUPPORT/RESERVE	02 013200	49,665,249.00-	02 137400-00000	02 132014-00000	Y	
	** Decrease in Fund Balance **		0.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 013750	INSTRUCTIONAL ADMIN-GEOSCIENCES								
	FY13 E&G ALLOC-CLGE	02 011180	12,192,400.00	02 011180		02 137500-00000		Y	
	GEOG FY13 E&G ALLOCATION	02 013250	1,755,370.00-	02 137500-00000		02 132500-00000		Y	
	GEPL FY13 E&G ALLOCATION	02 013250	2,421,074.00-	02 137500-00000		02 132501-00000		Y	
	ATMO FY13 E&G ALLOCATION	02 013250	1,732,209.00-	02 137500-00000		02 132503-00000		Y	
	OCNG FY13 E&G ALLOCATION	02 013250	2,442,206.00-	02 137500-00000		02 132504-00000		Y	
	TA SUPPORT FY13 E&G ALLOCATION	02 013250	1,200,000.00-	02 137500-00000		02 132506-00000		Y	
	GERG FY13 DIRECTOR SUPPORT	02 013250	20,096.00-	02 137500-00000		02 132509-00000		Y	
	RESEARCH SUPPT-J.A.BOWMAN	02 013250	25,520.00-	02 137500-00000		02 132509-00000		Y	
	BHC FY13 DIRECTOR SUPPORT	02 013250	36,658.00-	02 137500-00000		02 132509-00000		Y	
	IODP FY13 DIRECTOR SUPPORT	02 013250	88,808.00-	02 137500-00000		02 132509-00000		Y	
	IT FY13 E&G ALLOCATION	02 013250	212,763.00-	02 137500-00000		02 132529-00000		Y	
	ENVP FY13 E&G ALLOCATION	02 013250	164,648.00-	02 137500-00000		02 132535-00000		Y	
	SEAG FY13 E&G ALLOCATION	02 015300	544,088.00-	02 137500-00000		02 153001-00000		Y	
	** Increase in Fund Balance **		1,548,960.00						
02 013760	INSTRUCTIONAL ADMIN-LIBERAL ARTS								
	FY13 E&G ALLOC-CLLA	02 011180	43,039,661.00	02 011180		02 137600-00000		Y	
	FY13 E&G ALLOC-PPRI	02 016360	87,167.00-	02 137600-00000		02 163601-00000		Y	
	** Increase in Fund Balance **		42,952,494.00						
02 013770	INSTRUCTIONAL ADMIN-SCIENCE								
	FY13 E&G ALLOC-CLSC	02 011180	41,577,155.00	02 011180		02 137700-00000		Y	
	FY13 E&G ALLOC-INS SCI COMP	02 013400	181,569.00-	02 137700-00000		02 134004-00000		Y	
	FY13 E&G ALLOC-TELEC ACAD	02 013400	332,837.00-	02 137700-00000		02 134044-00000		Y	
	FY13 E&G ALLOC-LAB MOLEC STR	02 013430	156,225.00-	02 137700-00000		02 134333-00000		Y	
	FY13 E&G ALLOC-CYCLOTRON	02 016300	994,453.00-	02 137700-00000		02 163001-00000		Y	
	** Increase in Fund Balance **		39,912,071.00						
02 013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA								
	FY13 DOF/IFSS SALARY SWAP	02 012000	89,673.00-	02 137900-00000		02 120053-00000		Y	
	FY13 ALLOCATION	02 012120	677,909.00	02 121325-00000		02 137900-00000		Y	
	FY13 ALLOCATION	02 012120	565,535.00	02 121325-00000		02 137901-00000		Y	
	FY13 ALLOCATION	02 012120	371,276.00	02 121325-00000		02 137902-00000		Y	
	FY13 ALLOCATION	02 012120	317,283.00	02 121325-00000		02 137903-00000		Y	
	FY13 ALLOCATION	02 012120	240,826.00	02 121325-00000		02 137905-00000		Y	
	FY13 ALLOCATION	02 012120	90,132.00	02 121325-00000		02 137907-00000		Y	
	FY13 ALLOCATION	02 012120	80,043.00	02 121325-00000		02 137908-00000		Y	
	** Increase in Fund Balance **		2,253,331.00						
02 013810	ACADEMIC MASTER PLAN (AMP)								
	FY13 E&G ALLOC-AMP RES-VPR	02 012000	2,260,043.00	02 120065-00000		02 138101-00000		Y	
	FY13 ALLOCATION	02 012120	748,818.00	02 121325-00000		02 138104-00000		Y	
	FY13 ALLOCATION	02 012120	2,262.00	02 121325-00000		02 138201-00000		Y	
	** Increase in Fund Balance **		3,011,123.00						
02 014400	VETERINARY MEDICINE								
	FY13 E&G ALLOC-VET S&W	02 011180	315,318.00	02 011180		02 144030-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 014400	VETERINARY MEDICINE TO VIBS	02 013500	1,693,741.00	02	135001-00000	02	144002-00000	Y	
	FY13 E&G ALLOC-MED SCI	02 013500	314,335.00	02	135001-00000	02	144014-00000	Y	
	FY13 E&G ALLOC-VM INFRASTR	02 013500	38,748,464.00	02	135001-00000	02	144028-00000	Y	
	** Increase in Fund Balance **		41,071,858.00						
02 014900	LIBRARY								
	FY13 E&G ALLOC-LIBR	02 011180	11,191.00	02	011180	02	149003-00000	Y	
	FY13 E&G ALLOC-MED SCI LIBR	02 011180	1,997,237.00	02	011180	02	149022-00000	Y	
	** Increase in Fund Balance **		2,008,428.00						
02 015001	PLANT SUPPORT								
	FY13 EG ALLOC-CREC	02 012000	350,318.00	02	120008-00000	02	150002-00000	Y	
	FY13 E&G ALLOC-FACILITIES	02 012000	2,580,778.00	02	120061-00000	02	150003-00000	Y	
	FY13 E&G ALLOC-GIS	02 012000	137,281.00	02	120061-00000	02	150008-00000	Y	
	TIER 1 IT SUPPORT	02 012000	6,668.00	02	150002-00000	02	120043-00000	Y	
	** Increase in Fund Balance **		3,061,709.00						
02 015060	BUILDING MAINTENANCE								
	FY13 E&G ALLOC-EDCS	02 012000	1,256,515.00	02	120061-00000	02	150190-00000	Y	
	FY13 E&G ALLOC-BLDG MAINT	02 012000	6,087,662.00	02	120061-00000	02	150611-00000	Y	
	UNIVERSITY CENTER	02 012040	60,966.00	02	120405-00000	02	150603-00000	Y	
	** Increase in Fund Balance **		7,405,143.00						
02 015100	CUSTODIAL								
	FY13 E&G ALLOC-CUSTODIAL	02 012000	8,090,399.00	02	120061-00000	02	151001-00000	Y	
	REC CENTER	02 012040	4,412.00	02	120405-00000	02	151005-00000	Y	
	** Increase in Fund Balance **		8,094,811.00						
02 015130	GROUNDS MAINTENANCE								
	FY13 E&G ALLOC-LANDSCAPE	02 012000	3,186,508.00	02	120061-00000	02	151301-00000	Y	
	** Increase in Fund Balance **		3,186,508.00						
02 015150	UTILITIES								
	FY13 EG ALLOC-UTIL ADMIN	02 012000	2,000,000.00	02	120008-00000	02	151501-00000	Y	
	** Increase in Fund Balance **		2,000,000.00						
02 015300	SEA GRANT								
	SEAG FY13 E&G ALLOCATION	02 013750	544,088.00	02	137500-00000	02	153001-00000	Y	
	** Increase in Fund Balance **		544,088.00						
02 015500	ENERGY								
	FY13 E&G ALLOC-ERP	02 012000	497,968.00	02	120065-00000	02	155074-00000	Y	
	** Increase in Fund Balance **		497,968.00						
02 016300	CYCLOTRON								
	FY13 E&G ALLOC-CYCLOTRON	02 013770	994,453.00	02	137700-00000	02	163001-00000	Y	
	** Increase in Fund Balance **		994,453.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 016320	REMEDIAL EDUCATION FY13 ALLOCATION ** 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 FY13 E&G ALLOC-PPRI ** Increase in Fund Balance **	02 013760	87,167.00 87,167.00	02 137600-00000	02 163601-00000	Y	
02 016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY13 E&G ALLOC-UNDERGRAD S&W FY13 E&G ALLOC-GRAD S&W ** Increase in Fund Balance **	02 011180 02 011180	38,873,907.00 123,530.00 38,997,437.00	02 011180 02 011180	02 163880-00000 02 163883-00000	Y Y	
02 016390	COLLEGE WORK STUDY - STATE FY13 E&G ALLOC-WORK STUDY ** 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 FY13 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 FY13 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 FY13 E&G ALLOC-COLONIAS ** Increase in Fund Balance **	02 013710	801,964.00 801,964.00	02 137100-00000	02 164050-00000	Y	
02 017990	UNIVERSITY RESERVE FY13 E&G ALLOC-CONTINGENCY ** Increase in Fund Balance **	02 011180	5,300,417.00 5,300,417.00	02 011180	02 179901-00000	Y	
02 020016	GREEK LIFE OPERATING GREEK LIFE ** Increase in Fund Balance **	02 021806	432,698.00 432,698.00	02 218060-00000	02 200160-00000	Y	
02 020017	DISABILITY SERVICES OPERATING DISABILITY SERVICES ** Increase in Fund Balance **	02 021806	416,325.00 416,325.00	02 218060-00000	02 200170-00000	Y	
02 020021	PRESIDENTIAL CONFERENCE CENTER FY13 DAS ACCT FEES-PCC PRESIDENTIAL CONF CTR FY13 DES INV EARN-PCC ** Increase in Fund Balance **	02 020030 02 020429 02 021108	15,000.00- 26,012.00 5,690.00 16,702.00	02 200210-00000 02 204290-00000 02 211080-00000	02 200300-00000 02 200210-00000 02 200210-00000	Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 020023	UNIVERSITY POLICE FY13 DES INV EARN-COPS ** Increase in Fund Balance **	02 021108	37,807.00 37,807.00	02 211080-00000	02 200230-00000	Y	
02 020030	DEPARTMENTAL ACCOUNTING SERVICES FY13 DAS ACCT FEES-PCC FY13 DAS ACCT FEES-VPFN FY13 DAS ACCT FEES-SURPLUS FY13 DAS ACCT FEES-SBS FY13 IT FEES FY13 DAS ACCT FEES-IT FY13 DAS ACCT FEES-HUB ** Increase in Fund Balance **	02 020021 02 020105 02 021032 02 021820 02 021841 02 021841 02 021856	15,000.00 30,400.00 3,900.00 33,800.00 7,286.00- 10,600.00 5,000.00 91,414.00	02 200210-00000 02 201050-00000 02 210320-00000 02 218200-00000 02 200300-00000 02 218410-00000 02 218560-00000	02 200300-00000 02 200300-00000 02 200300-00000 02 200300-00000 02 218410-00000 02 200300-00000	Y Y Y Y Y Y Y	
02 020032	COMPUTER ACCESS FEE - EIS EIS WORKFLOW HOWDY & COMPASS EIS BUDGET REALLOCATION ** Increase in Fund Balance **	02 021173 02 021173	75,000.00 665,806.00 740,806.00	02 211730-00000 02 211730-00000	02 200320-00000 02 200320-00000	Y Y	
02 020067	DIVISION OF STUDENT AFFAIRS IT SUPP DIVISION IT ** Increase in Fund Balance **	02 021806	1,100,334.00 1,100,334.00	02 218060-00000	02 200670-00000	Y	
02 020101	CHORAL ACTIVITIES CHORAL ACTIVITIES ** Increase in Fund Balance **	02 021806	452,643.00 452,643.00	02 218060-00000	02 201010-00000	Y	
02 020105	VICE PRESIDENT FOR FINANCE & CFO FY13 DAS ACCT FEES-VPFN FY13 DES INV EARN-VPFN FY13 IT SERVICES ** Increase in Fund Balance **	02 020030 02 021108 02 021841	30,400.00- 77,113.00 21,398.00- 25,315.00	02 201050-00000 02 211080-00000 02 201050-00000	02 200300-00000 02 201050-00000 02 218410-00000	Y Y Y	
02 020106	BUDGET OFFICE GALVESTON SHARED SERVICES BUDG FY13 DES INV EARN-OBAS FY13 IT SERVICES ** Increase in Fund Balance **	02 020339 02 021108 02 021841	9,090.00 49,252.00 1,555.00- 56,787.00	02 203390-00000 02 211080-00000 02 201060-00000	02 201060-00000 02 201060-00000 02 218410-00000	Y Y Y	
02 020107	TAMU SPORTS CLUBS SPORTS CLUBS ** Increase in Fund Balance **	02 030179	257,400.00 257,400.00	02 301790-00000	02 201070-00000	Y	
02 020124	INTERNATINAL PROGRAMS FOR STUDENTS FY13 DES INV EARN-INTL PRGMS ** Increase in Fund Balance **	02 021108	7,726.00 7,726.00	02 211080-00000	02 201240-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 020133	ASSOC VP - HR SERVICES FY13 DES INV EARN-HR ** Increase in Fund Balance **	02 021108	191,691.00 191,691.00	02	211080-00000	02	201330-00000	Y	
02 020163	SPONSORED CONTRACT ADMINISTRATION FY13 IT FEES ** Decrease in Fund Balance **	02 021841	1,159.00- 1,159.00-	02	201630-00000	02	218410-00000	Y	
02 020210	COSTA RICA STUDY CENTER VICE:QMF COSTA RICA SOLTIS ** Increase in Fund Balance **	02 021800	280,412.00 280,412.00	02	218000-00000	02	202100-00000	Y	
02 020253	TAILGATING FY13 PEPSI-TAILGATING ** Increase in Fund Balance **	02 021778	150,000.00 150,000.00	02	217780-00000	02	202530-00000	Y	
02 020286	ASSOCIATE VP & CONTROLLER GALVESTON SWAP FOR E&G FY13 DES INV EARN-CONTROLLER CONTROLLER'S OFFICE ALLOCATION CONTROLLER'S OFFICE ALLOCATION FY13 IT SERVICES ** Increase in Fund Balance **	02 020339 02 021108 02 021816 02 021830 02 021841	49,514.00 5,208.00 143,294.00 25,000.00 936.00- 222,080.00	02 02 02 02 02	203390-00000 211080-00000 218160-00000 218300-00000 202860-00000	02 02 02 02 02	202860-00000 202860-00000 202860-00000 202860-00000 218410-00000	Y Y Y Y Y	
02 020298	GALVESTON TRANSITION GALVESTON SHARED SERVICES FY13 IT FEES ** Increase in Fund Balance **	02 020339 02 021841	92,535.00 27,525.00- 65,010.00	02 02	203390-00000 202980-00000	02 02	202980-00000 218410-00000	Y Y	
02 020338	MEMORIAL STUDENT CENTER STUDENT MSC ** Increase in Fund Balance **	02 021806	2,522,494.00 2,522,494.00	02	218060-00000	02	203380-00000	Y	
02 020339	SHARED FINANCIAL SERVICES GALVESTON SHARED SERVICES BUDG GALVESTON SWAP FOR E&G GALVESTON SHARED SERVICES SYSTEM IMAGING GALVESTON SHARED SERVICES FMO REPLACE INVESTMENT EARNINGS SYSTEM SHARED SERVICES FMO SYSTEM SHARED SERVICES EAP SYSTEM SHARED SERVICES EOD GALVESTON SHARED SERVICES CONT GALVESTON IMAGING TAMU SHARED SERVICES PAYROLL GALVESTON SHARED SERVICES PAYR	02 020106 02 020286 02 020298 02 021041 02 021041 02 021041 02 021041 02 021470 02 021470 02 021529 02 021601 02 021819 02 021819	9,090.00- 49,514.00- 92,535.00- 18,000.00- 123,482.00- 240,000.00- 273,078.00- 500.00- 156,935.00- 4,339.00- 19,675.00- 5,000.00- 9,388.00-	02 02 02 02 02 02 02 02 02 02 02 02 02	203390-00000 203390-00000 203390-00000 203390-00000 203390-00000 203390-00000 203390-00000 203390-00000 203390-00000 203390-00000 203390-00000 203390-00000 203390-00000	02 02 02 02 02 02 02 02 02 02 02 02 02	201060-00000 202860-00000 202980-00000 210410-00000 210410-00000 210410-00000 210410-00000 214700-00000 214700-00000 215290-00000 216010-00000 218190-00000 218190-00000	Y Y Y 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 020339	SHARED FINANCIAL SERVICES								
	PVAMU SHARED SERVICES PAYROLL	02 021819	25,879.00-	02	203390-00000	02	218190-00000	Y	
	REPLACE AUXILIARY ASSESSMENT	02 021819	50,000.00-	02	203390-00000	02	218190-00000	Y	
	SYSTEM SHARED SERVICES PAYROLL	02 021819	60,620.00-	02	203390-00000	02	218190-00000	Y	
	GALVESTON SHARED SERVICES SBS	02 021820	26,019.00-	02	203390-00000	02	218200-00000	Y	
	SYSTEM SHARED SERVICES IT	02 021841	4,000.00-	02	203390-00000	02	218410-00000	Y	
	GALVESTON SHARED SERVICES IT	02 021841	5,053.00-	02	203390-00000	02	218410-00000	Y	
	GALVESTON SHARED SERVICES PURC	02 027026	61,452.00-	02	203390-00000	02	270260-00000	Y	
	** Decrease in Fund Balance **		1,234,559.00-						
02 020346	STUDENT ASSISTANCE SERVICES								
	STUDENT ASSISTANCE SERVICES	02 021806	205,657.00	02	218060-00000	02	203460-00000	Y	
	** Increase in Fund Balance **		205,657.00						
02 020371	AABS OPERATIONS								
	FY13 DES INV EARN-PROVOST	02 021108	21,651.00	02	211080-00000	02	203710-00000	Y	
	FY13 AABS	02 021122	15,000.00	02	211220-00000	02	203710-00000	Y	
	** Increase in Fund Balance **		36,651.00						
02 020379	WOMEN'S RESOURCE CENTER								
	WOMEN'S RESOURCE CENTER	02 021806	185,754.00	02	218060-00000	02	203790-00000	Y	
	** Increase in Fund Balance **		185,754.00						
02 020380	COLLEGIATE LICENSING-NON-ATHLETIC								
	FY13 COLL LIC-LEGAL FUND	02 020381	10,000.00	02	203810-00000	02	203800-00000	Y	
	** Increase in Fund Balance **		10,000.00						
02 020381	COLLEGIATE LICENSING OFFICE								
	FY13 COLL LIC-LEGAL FUND	02 020380	10,000.00-	02	203810-00000	02	203800-00000	Y	
	FY13 COLL LIC-CCOR	02 021641	300,000.00-	02	203810-00000	02	216410-00000	Y	
	FY13 COLL LIC-ATHL	02 030009	900,000.00-	02	203810-00000	02	300090-00000	N	
	FY13 COLL LIC-BONFIRE MAINT	02 050000	60,000.00-	02	203810-00000	02	511986-00000	N	
	** Decrease in Fund Balance **		1,270,000.00-						
02 020421	ATHLETIC COMPLIANCE								
	FY13 DES INV EARN-ATHL COMPLIA	02 021108	419,593.00	02	211080-00000	02	204210-00000	Y	
	** Increase in Fund Balance **		419,593.00						
02 020429	DIVISION OF ADMINISTRATION - LOCAL								
	PRESIDENTIAL CONF CTR	02 020021	26,012.00-	02	204290-00000	02	200210-00000	Y	
	FY13 DES INV EARN-ADMIN LOCAL	02 021108	311,090.00	02	211080-00000	02	204290-00000	Y	
	** Increase in Fund Balance **		285,078.00						
02 020430	CONTINGENCY RESERVE FOR REPAIRS								
	FY13 DES INV EARN-REP CONTING	02 021108	95,000.00	02	211080-00000	02	204300-00000	Y	
	** Increase in Fund Balance **		95,000.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020432	PRESIDENT'S OFFICE FY13 DES INV EARN-PRES ** Increase in Fund Balance **	02 021108	266,160.00 266,160.00	02	211080-00000	02	204320-00000	Y	
02 020435	ATHLETIC COUNCIL ADMINISTRATION FY13 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 FY13 DES INV EARN-DIR LIAB ** Increase in Fund Balance **	02 021108	47,479.00 47,479.00	02	211080-00000	02	204690-00000	Y	
02 020470	MAESTRO CHARGES FY13 DES INV EARN-MAESTRO ** Increase in Fund Balance **	02 021108	306,686.00 306,686.00	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	40,000.00 40,000.00	02	218310-00000	02	204760-00000	Y	
02 020486	MSC REOPENING FY13 PEPSI-MSC ** Increase in Fund Balance **	02 021778	15,000.00 15,000.00	02	217780-00000	02	204860-00000	Y	
02 020498	IT - SERVICES OPERATIONS FY13 IT SERVICES TRANSFER FY13 IT SERVICES TRANSFER FY13 ITAS ITAS SERVICES FY13 ITAS ** Increase in Fund Balance **	02 021050 02 021053 02 021122 02 021270 02 021768	29,138.00 150,000.00 19,075.00 1,363.00 312.00 199,888.00	02	210500-00000 210530-00000 211220-00000 212700-00000 217680-00000	02	204980-00000 204980-00000 204980-00000 204980-00000 204980-00000	Y Y Y Y Y	
02 020516	ACTION 2105 REALLOCATIONS-INVESTMEN FY13 DES INV EARN-ACTION 2015 FY13 AUX IN EARN-ACTION 2015 ** Increase in Fund Balance **	02 021108 02 030215	128,883.00 874,402.00 1,003,285.00	02	211080-00000 302150-00000	02	205160-00000 205160-00000	Y Y	
02 020690	QATAR SERVICE LEVEL AGREEMENTS -REV UNDERGRAD STUDIES QATAR SLA ADMISSIONS & RECORDS QATAR SLA GRAD STUDIES QATAR SLA VP FOR RESERACH QATAR SLA PAYROLL QATAR SLA	02 020691 02 020691 02 020691 02 020691 02 020691	18,942.00- 24,874.00- 113,037.00- 317,678.00- 36,752.00-	02	206900-00000 206900-00000 206900-00000 206900-00000 206900-00000	02	206901-00000 206902-00000 206903-00000 206904-00000 206905-00000	Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry				Feed	Mand
		CC Account	Amount	From CC Account	To CC Account				
02 020690	QATAR SERVICE LEVEL AGREEMENTS -REV								
	ENGINEERING QATAR SLA	02 020691	1,435,843.00-	02 206900-00000	02 206906-00000			Y	
	LIBERAL ARTS QATAR SLA	02 020691	140,387.00-	02 206900-00000	02 206907-00000			Y	
	SCIENCE QATAR SLA	02 020691	356,977.00-	02 206900-00000	02 206908-00000			Y	
	CONTRACTS AND GRANTS SLA	02 020691	5,483.00-	02 206900-00000	02 206909-00000			Y	
	FMO QATAR SLA	02 020691	83,072.00-	02 206900-00000	02 206910-00000			Y	
	HR QATAR SLA	02 020691	50,215.00-	02 206900-00000	02 206911-00000			Y	
	EOD QATAR SLA	02 020691	8,561.00-	02 206900-00000	02 206912-00000			Y	
	LIBRARY QATAR SLA	02 020691	325,704.00-	02 206900-00000	02 206913-00000			Y	
	QATAR SUPPORT OFFICE SLA	02 020691	183,333.00-	02 206900-00000	02 206914-00000			Y	
	PROVOST QATAR SLA	02 020691	317,382.00-	02 206900-00000	02 206915-00000			Y	
	PROCUREMENT QATAR SLA	02 020691	51,308.00-	02 206900-00000	02 206916-00000			Y	
	LOGISTICS QATAR SLA	02 020691	9,962.00-	02 206900-00000	02 206917-00000			Y	
	IMAGING QATAR SLA	02 020691	11,483.00-	02 206900-00000	02 206918-00000			Y	
	** Decrease in Fund Balance **		3,490,993.00-						
02 020691	QATAR SERVICE LEVEL AGREEMENTS-EXP								
	UNDERGRAD STUDIES QATAR SLA	02 020690	18,942.00	02 206900-00000	02 206901-00000			Y	
	ADMISSIONS & RECORDS QATAR SLA	02 020690	24,874.00	02 206900-00000	02 206902-00000			Y	
	GRAD STUDIES QATAR SLA	02 020690	113,037.00	02 206900-00000	02 206903-00000			Y	
	VP FOR RESERACH QATAR SLA	02 020690	317,678.00	02 206900-00000	02 206904-00000			Y	
	PAYROLL QATAR SLA	02 020690	36,752.00	02 206900-00000	02 206905-00000			Y	
	ENGINEERING QATAR SLA	02 020690	1,435,843.00	02 206900-00000	02 206906-00000			Y	
	LIBERAL ARTS QATAR SLA	02 020690	140,387.00	02 206900-00000	02 206907-00000			Y	
	SCIENCE QATAR SLA	02 020690	356,977.00	02 206900-00000	02 206908-00000			Y	
	CONTRACTS AND GRANTS SLA	02 020690	5,483.00	02 206900-00000	02 206909-00000			Y	
	FMO QATAR SLA	02 020690	83,072.00	02 206900-00000	02 206910-00000			Y	
	HR QATAR SLA	02 020690	50,215.00	02 206900-00000	02 206911-00000			Y	
	EOD QATAR SLA	02 020690	8,561.00	02 206900-00000	02 206912-00000			Y	
	LIBRARY QATAR SLA	02 020690	325,704.00	02 206900-00000	02 206913-00000			Y	
	QATAR SUPPORT OFFICE SLA	02 020690	183,333.00	02 206900-00000	02 206914-00000			Y	
	PROVOST QATAR SLA	02 020690	317,382.00	02 206900-00000	02 206915-00000			Y	
	PROCUREMENT QATAR SLA	02 020690	51,308.00	02 206900-00000	02 206916-00000			Y	
	LOGISTICS QATAR SLA	02 020690	9,962.00	02 206900-00000	02 206917-00000			Y	
	IMAGING QATAR SLA	02 020690	11,483.00	02 206900-00000	02 206918-00000			Y	
	** Increase in Fund Balance **		3,490,993.00						
02 020706	ADMINISTRATIVE SUPPORT-APCI								
	FY13 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								
	FY13 ALLOCATION	02 021122	350,000.00-	02 208060-00000	02 211220-00000			Y	
	** Decrease in Fund Balance **		350,000.00-						
02 020825	ENERGY FEE								
	FY13 ENERGY FEE	02 020827	6,570,000.00-	02 208250-00000	02 208270-00000			Y	
	** Decrease in Fund Balance **		6,570,000.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020827	UTILITIES E&G SUPPLEMENT								
	FY13 ENERGY FEE	02 020825	6,570,000.00	02	208250-00000	02	208270-00000	Y	
	FY13 ENERGY SUPPLE	02 021843	7,700,000.00	02	218430-00000	02	208270-00000	Y	
	** Increase in Fund Balance **		14,270,000.00						
02 020865	BUSH SCHOOL GRAD PROG FEE-MPIA REV								
	OPS	02 020867	259,200.00-	02	208650-00000	02	208670-00000	Y	
	SCHOLARSHIPS	02 020868	64,800.00-	02	208650-00000	02	208680-00000	Y	
	** Decrease in Fund Balance **		324,000.00-						
02 020866	BUSH SCHOOL GRAD PROG FEE-MPSA REV								
	OPS	02 020867	195,200.00-	02	208660-00000	02	208670-00000	Y	
	SCHOLARSHIPS	02 020868	48,800.00-	02	208660-00000	02	208680-00000	Y	
	** Decrease in Fund Balance **		244,000.00-						
02 020867	BUSH SCHOOL GRAD PROG FEE-EXPENDITU								
	OPS	02 020865	259,200.00	02	208650-00000	02	208670-00000	Y	
	OPS	02 020866	195,200.00	02	208660-00000	02	208670-00000	Y	
	** Increase in Fund Balance **		454,400.00						
02 020868	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH								
	SCHOLARSHIPS	02 020865	64,800.00	02	208650-00000	02	208680-00000	Y	
	SCHOLARSHIPS	02 020866	48,800.00	02	208660-00000	02	208680-00000	Y	
	** Increase in Fund Balance **		113,600.00						
02 021002	AUF E&G CONTINGENCY								
	TAMU AUF EXCELLENCE (91.029M)	01 021001	534,957.00	01	021001	02	021002	N	
	** Increase in Fund Balance **		534,957.00						
02 021026	NEW STUDENT CONFERENCES								
	FY13 STUDENT AFFAIRS TRANSFER	02 021405	328,109.00-	02	210260-00000	02	214050-00000	Y	
	** Decrease in Fund Balance **		328,109.00-						
02 021027	DIPLOMA FEE								
	FY13 ALLOCATION	02 021391	30,000.00-	02	210270-00000	02	213910-00000	Y	
	FY13 ALLOCATION	02 021445	10,000.00-	02	210270-00000	02	214450-00000	Y	
	** Decrease in Fund Balance **		40,000.00-						
02 021032	SURPLUS PROPERTY								
	FY13 DAS ACCT FEES-SURPLUS	02 020030	3,900.00-	02	210320-00000	02	200300-00000	Y	
	FY13 DES INV EARN-SURPLUS	02 021108	34,374.00-	02	210320-00000	02	211080-00000	Y	
	TIER 1 IT SUPPORT	02 021841	7,780.00-	02	210320-00000	02	218410-00000	Y	
	** Decrease in Fund Balance **		46,054.00-						
02 021041	FMO								
	SYSTEM IMAGING	02 020339	18,000.00	02	203390-00000	02	210410-00000	Y	
	GALVESTON SHARED SERVICES FMO	02 020339	123,482.00	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								
	REPLACE INVESTMENT EARNINGS	02 020339	240,000.00	02	203390-00000	02	210410-00000	Y	
	SYSTEM SHARED SERVICES FMO	02 020339	273,078.00	02	203390-00000	02	210410-00000	Y	
	FY13 DES INV EARN-FMO	02 021108	59,384.00-	02	210410-00000	02	211080-00000	Y	
	FY13 FMO	02 021820	107,762.00	02	218200-00000	02	210410-00000	Y	
	FY13 IT FEES	02 021841	91,076.00-	02	210410-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		611,862.00						
02 021050	STUDENT FINANCIAL AID								
	FY13 IT SERVICES TRANSFER	02 020498	29,138.00-	02	210500-00000	02	204980-00000	Y	
	STUDENT FINANCIAL AID	02 021806	1,081,842.00	02	218060-00000	02	210500-00000	Y	
	** Increase in Fund Balance **		1,052,704.00						
02 021053	ADMISSIONS & RECORDS SUPPORT ACCT								
	FY13 IT SERVICES TRANSFER	02 020498	150,000.00-	02	210530-00000	02	204980-00000	Y	
	ADM & RECORDS ALLOCATION	02 021816	150,000.00	02	218160-00000	02	210530-00000	Y	
	** Decrease in Fund Balance **		0.00						
02 021066	CCOR - BAND OPERATIONS								
	AGGIE BAND	02 021806	314,543.00	02	218060-00000	02	210660-00000	Y	
	** Increase in Fund Balance **		314,543.00						
02 021071	AUDITOR ASSESSMENTS								
	FY13 DES INV EARN-AUDIT	02 021108	113,000.00	02	211080-00000	02	210710-00000	Y	
	** Increase in Fund Balance **		113,000.00						
02 021076	LEGAL SERVICES								
	FY13 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								
	FY13 BOOKSTORE-SACT	02 030062	23,000.00	02	300620-00000	02	210800-00000	Y	
	** Increase in Fund Balance **	02 030117	175,000.00	02	301170-00000	02	210800-00000	Y	
			198,000.00						
02 021083	MSC FACILITY SUPPORT								
	FY13 BOOKSTORE-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)								
	FY13 DISCOUNTING-DES	02 050000	80,110,177.00	02	510239-00000	02	210850-00000	N	
	** Increase in Fund Balance **		80,110,177.00						
02 021094	FM RADIO STATION OPERATIONS								
	FY13 PEPSI-EDBS	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	CC	From Account	CC	To Account		
02 021108	INVESTMENT EARNINGS								
	FY13 DES INV EARN-PCC	02 020021	5,690.00-	02	211080-00000	02	200210-00000	Y	
	FY13 DES INV EARN-COPS	02 020023	37,807.00-	02	211080-00000	02	200230-00000	Y	
	FY13 DES INV EARN-VPFN	02 020105	77,113.00-	02	211080-00000	02	201050-00000	Y	
	FY13 DES INV EARN-OBAS	02 020106	49,252.00-	02	211080-00000	02	201060-00000	Y	
	FY13 DES INV EARN-INTL PRGMS	02 020124	7,726.00-	02	211080-00000	02	201240-00000	Y	
	FY13 DES INV EARN-HR	02 020133	191,691.00-	02	211080-00000	02	201330-00000	Y	
	FY13 DES INV EARN-CONTROLLER	02 020286	5,208.00-	02	211080-00000	02	202860-00000	Y	
	FY13 DES INV EARN-PROVOST	02 020371	21,651.00-	02	211080-00000	02	203710-00000	Y	
	FY13 DES INV EARN-ATHL COMPLIA	02 020421	419,593.00-	02	211080-00000	02	204210-00000	Y	
	FY13 DES INV EARN-ADMIN LOCAL	02 020429	311,090.00-	02	211080-00000	02	204290-00000	Y	
	FY13 DES INV EARN-REP CONTING	02 020430	95,000.00-	02	211080-00000	02	204300-00000	Y	
	FY13 DES INV EARN-PRES	02 020432	266,160.00-	02	211080-00000	02	204320-00000	Y	
	FY13 DES INV EARN-PHYS	02 020435	54,149.00-	02	211080-00000	02	204350-00000	Y	
	FY13 DES INV EARN-DIR LIAB	02 020469	47,479.00-	02	211080-00000	02	204690-00000	Y	
	FY13 DES INV EARN-MAESTRO	02 020470	306,686.00-	02	211080-00000	02	204700-00000	Y	
	FY13 DES INV EARN-ACTION 2015	02 020516	128,883.00-	02	211080-00000	02	205160-00000	Y	
	FY13 DES INV EARN-APCI	02 020706	29,839.00-	02	211080-00000	02	207060-00000	Y	
	FY13 DES INV EARN-SURPLUS	02 021032	34,374.00	02	210320-00000	02	211080-00000	Y	
	FY13 DES INV EARN-FMO	02 021041	59,384.00	02	210410-00000	02	211080-00000	Y	
	FY13 DES INV EARN-AUDIT	02 021071	113,000.00-	02	211080-00000	02	210710-00000	Y	
	FY13 DES INV EARN-LEGAL	02 021076	25,000.00-	02	211080-00000	02	210760-00000	Y	
	FY13 DES INV EARN-EMRG MAIN	02 021117	142,347.00-	02	211080-00000	02	211170-00000	Y	
	FY13 DES INV EARN-PRESS	02 021127	80,000.00-	02	211080-00000	02	211270-00000	Y	
	FY13 DES INV EARN-BUSH FDN	02 021313	562,649.00-	02	211080-00000	02	213130-00000	Y	
	FY13 DES INV EARN-INTL SVCS	02 021371	6,111.00-	02	211080-00000	02	213710-00000	Y	
	FY13 DES INV EARN-VIS CTR	02 021508	72,555.00-	02	211080-00000	02	215080-00000	Y	
	FY13 DES INV EARN-CONTR ADMIN	02 021529	54,811.00-	02	211080-00000	02	215290-00000	Y	
	FY13 DES INV EARN-TAX	02 021567	500.00-	02	211080-00000	02	215670-00000	Y	
	FY13 DES INV EARN-EMRG TELEPH	02 021699	19,800.00-	02	211080-00000	02	216990-00000	Y	
	FY13 DES INV EARN-FAMIS	02 021742	997,383.00-	02	211080-00000	02	217420-00000	Y	
	FY13 DES INV EARN-PROVOST	02 021772	81,796.00-	02	211080-00000	02	217720-00000	Y	
	FY13 DES INV EARN-UNIV ART	02 021802	84,000.00-	02	211080-00000	02	218020-00000	Y	
	FY13 DES INV EARN-AGGIE CARD	02 021826	26,400.00	02	218260-00000	02	211080-00000	Y	
	FY13 DES INV EARN-AGGIE CARD	02 021830	135,698.00	02	218300-00000	02	211080-00000	Y	
	FY13 DES INV EARN-SBS	02 021834	28,238.00-	02	211080-00000	02	218340-00000	Y	
	FY13 DES INV EARN-FN IT	02 021841	101,765.00-	02	211080-00000	02	218410-00000	Y	
	FY13 DES INV EARN-OT MERIT	02 021848	2,200,000.00-	02	211080-00000	02	218480-00000	Y	
	FY13 DES INV EARN-FCOR	02 021853	31,816.00-	02	211080-00000	02	218530-00000	Y	
	FY13 DES INV EARN-HUB	02 021856	177,154.00-	02	211080-00000	02	218560-00000	Y	
	FY13 DES INV EARN-BAND	02 021878	100,000.00-	02	211080-00000	02	218780-00000	Y	
	FY13 DES INV EARN-TTVN	02 021955	537,013.00-	02	211080-00000	02	219550-00000	Y	
	FY13 DES INV EARN-CAMPS	02 021973	29,876.00-	02	211080-00000	02	219730-00000	Y	
	FY13 DES INV EARN-PROCUREMENT	02 027026	53,048.00-	02	270260-00000	02	211080-00000	Y	
	FY 2013 COMMERCIAL PAPER	01 088832	101,660.00-	02	021108	01	088832	N	Y
	FY 2013 COMMERCIAL PAPER	01 088832	440,000.00-	02	021108	01	088832	N	Y
	** Decrease in Fund Balance **		7,733,587.00-						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 021117	EMERGENCY MAINTENANCE & MODIFICATIO FY13 DES INV EARN-EMRG MAIN ** Increase in Fund Balance **	02 021108	142,347.00 142,347.00	02 211080-00000	02 211170-00000	Y	
02 021122	STUDY ABROAD ADMINISTRATION FY13 AABS FY13 ITAS FY13 ALLOCATION STUDY ABROAD ** Increase in Fund Balance **	02 020371 02 020498 02 020806 02 021806	15,000.00- 19,075.00- 350,000.00 193,748.00 509,673.00	02 211220-00000 02 211220-00000 02 208060-00000 02 218060-00000	02 203710-00000 02 204980-00000 02 211220-00000 02 211220-00000	Y Y Y Y	
02 021124	STUDENT WELFARE & RECREATIONAL FACI SAS/CIRT FY13 PEPSI-STUDENT WELFARE MUSIC COPYRIGHT ** Increase in Fund Balance **	02 020475 02 021778 02 021793	24,000.00- 37,000.00 1,160.00- 11,840.00	02 211240-00000 02 217780-00000 02 211240-00000	02 204750-00000 02 211240-00000 02 217930-00000	Y Y Y	
02 021127	TEXAS A&M UNIVERSITY PRESS PUBLICAT FY13 DES INV EARN-PRESS ** Increase in Fund Balance **	02 021108	80,000.00 80,000.00	02 211080-00000	02 211270-00000	Y	
02 021156	FEE INSTALLMENT HANDLING CHARGE SBS ALLOCATION INSTALLMENT FEE PROCESSING ** Increase in Fund Balance **	02 021816 02 021850	210,000.00 220,000.00 430,000.00	02 218160-00000 02 218500-00000	02 211560-00000 02 211560-00000	Y Y	
02 021173	COMPUTER ACCESS FEE EIS WORKFLOW HOWDY & COMPASS EIS BUDGET REALLOCATION ITS ACADEMY/INTERNET MEDIA SERVICE IMS ADAPTIVE TECHNOLOGY SERV ** Decrease in Fund Balance **	02 020032 02 020032 02 021208 02 021257 02 021258 02 021725	75,000.00- 665,806.00- 2,308,083.00- 162,644.00- 2,157,638.00- 45,500.00- 5,414,671.00-	02 211730-00000 02 211730-00000 02 211730-00000 02 211730-00000 02 211730-00000 02 211730-00000	02 200320-00000 02 200320-00000 02 212080-00000 02 212570-00000 02 212580-00000 02 217250-00000	Y Y Y Y Y Y	
02 021208	INSTRUCTIONAL TECHNOLOGY SERVICES ITS ** Increase in Fund Balance **	02 021173	2,308,083.00 2,308,083.00	02 211730-00000	02 212080-00000	Y	
02 021212	VP & ASSOC PROVOST FOR DIVERSITY FY13 PEPSI-IDIV ** Increase in Fund Balance **	02 021778	10,000.00 10,000.00	02 217780-00000	02 212120-00000	Y	
02 021234	AUF EXCELLENCE INITIATIVES FY13 AUF TO E&G TAMU AUF EXCELLENCE (91.029M) FY13 AUF ALLOC-AA NON-COLL	02 011180 01 021001 02 029005	12,529,945.00- 38,328,500.00 8,850,717.00-	02 212340-00000 01 021001 02 212340-00000	02 011180 02 021234 02 290144-00000	Y N Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
02 021234	AUF EXCELLENCE INITIATIVES FY13 AUF ALLOC-VPR ** Increase in Fund Balance **	02 029005	5,867,497.00- 11,080,341.00	02	212340-00000	02	290160-00000	Y	
02 021253	ENTERPRISE INFORMATION SYSTEMS EIS ALLOCATION - SIMS SUPPORT EIS ALLOCATION - FUNCT ANALYST ** Increase in Fund Balance **	02 021816 02 021816	31,500.00 45,000.00 76,500.00	02	218160-00000	02	212530-00000	Y	Y
02 021257	INTERNET MEDIA SERVICES - AATLT ACADEMY/INTERNET MEDIA SERVICE ** Increase in Fund Balance **	02 021173	162,644.00 162,644.00	02	211730-00000	02	212570-00000	Y	
02 021258	INSTRUCTIONAL TECHNOLOGY IMS ** Increase in Fund Balance **	02 021173	2,157,638.00 2,157,638.00	02	211730-00000	02	212580-00000	Y	
02 021270	STUDENT LEARNING CENTER ITAS SERVICES FY13 BOOKSTORE-AECN ** Increase in Fund Balance **	02 020498 02 030117	1,363.00- 29,000.00 27,637.00	02	212700-00000	02	204980-00000	Y	Y
02 021271	COLLEGE TUTORING PROGRAMS FY13 BOOKSTORE-AECN ** Increase in Fund Balance **	02 030117	62,000.00 62,000.00	02	301170-00000	02	212710-00000	Y	
02 021273	LIBRARY-BOOKSTORE CONCESSIONS COLLECTIONS FY13 BOOKSTORE-LIBRARY ** Increase in Fund Balance **	02 021331 02 030117	22,500.00- 245,000.00 222,500.00	02	212730-00000	02	213310-00000	Y	Y
02 021277	CARDIOVASCULAR LAB FY2013 DEBT SERVICE ** Decrease in Fund Balance **	01 088832	399,251.00- 399,251.00-	02	021277	01	088832	N	Y
02 021313	TAMU/BUSH LIBRARY FY13 DES INV EARN-BUSH FDN ** Increase in Fund Balance **	02 021108	562,649.00 562,649.00	02	211080-00000	02	213130-00000	Y	
02 021331	MED SCIENCES LIBR-BKSTORE CONCESS COLLECTIONS ** 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 FY13 DES INV EARN-INTL SVCS ** Increase in Fund Balance **	02 021108	6,111.00 6,111.00	02	211080-00000	02	213710-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021391	OFFICE OF GRADUATE STUDIES FY13 ALLOCATION	02 021027	30,000.00	02	210270-00000	02	213910-00000	Y	
	OGS	02 021558	15,000.00	02	215580-00000	02	213910-00000	Y	
	** Increase in Fund Balance **		45,000.00						
02 021405	NEW STUDENT CONFERENCE STUDENT LIFE FY13 STUDENT AFFAIRS TRANSFER	02 021026	328,109.00	02	210260-00000	02	214050-00000	Y	
	** Increase in Fund Balance **		328,109.00						
02 021445	HONORS PROGRAMS SALES FY13 ALLOCATION	02 021027	10,000.00	02	210270-00000	02	214450-00000	Y	
	** Increase in Fund Balance **		10,000.00						
02 021451	STUDENT ORGANIZATION FINANCE CENTER SOFC	02 021806	267,549.00	02	218060-00000	02	214510-00000	Y	
	** Increase in Fund Balance **		267,549.00						
02 021453	LIBRARY - STUDENT LIBRARY FEE SERIALS INFLATION	02 021459	263,991.00-	02	214530-00000	02	214590-00000	Y	
	COLLECTIONS	02 021459	1,088,818.00-	02	214530-00000	02	214590-00000	Y	
	** Decrease in Fund Balance **		1,352,809.00-						
02 021459	LIBRARY USE FEE - MSL SERIALS INFLATION	02 021453	263,991.00	02	214530-00000	02	214590-00000	Y	
	COLLECTIONS	02 021453	1,088,818.00	02	214530-00000	02	214590-00000	Y	
	** Increase in Fund Balance **		1,352,809.00						
02 021470	HUMAN RESOURCES DEPARTMENT REVOLV SYSTEM SHARED SERVICES EAP	02 020339	500.00	02	203390-00000	02	214700-00000	Y	
	SYSTEM SHARED SERVICES EOD	02 020339	156,935.00	02	203390-00000	02	214700-00000	Y	
	** Increase in Fund Balance **		157,435.00						
02 021508	VISITOR CENTER FY13 DES INV EARN-VIS CTR	02 021108	72,555.00	02	211080-00000	02	215080-00000	Y	
	** Increase in Fund Balance **		72,555.00						
02 021529	CONTRACT ADMINISTRATION GALVESTON SHARED SERVICES CONT	02 020339	4,339.00	02	203390-00000	02	215290-00000	Y	
	FY13 DES INV EARN-CONTR ADMIN	02 021108	54,811.00	02	211080-00000	02	215290-00000	Y	
	FY13 IT SERVICES	02 021841	16,915.00-	02	215290-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		42,235.00						
02 021558	GRADUATE STUDENT GOVERNMENT OGS	02 021391	15,000.00-	02	215580-00000	02	213910-00000	Y	
	GRAD STUDENT COUNCIL	02 021806	97,075.00	02	218060-00000	02	215580-00000	Y	
	** Increase in Fund Balance **		82,075.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 021567	TAX CONSULTANT FY13 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	100,000.00 100,000.00	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	
02 021601	DOF IT SERVICES-IMAGING MAINTENANCE GALVESTON IMAGING FY13 DOF IMAGING SERVICES ** Increase in Fund Balance **	02 020339 02 021692	19,675.00 37,249.00 56,924.00	02 203390-00000 02 216920-00000	02 216010-00000 02 216010-00000	Y Y	
02 021627	TPEG RESIDENT TPEG RESIDENT ** Increase in Fund Balance **	02 011176	8,237,092.00 8,237,092.00	02 011176	02 216270-00000	N	
02 021628	TPEG NON-RESIDENT TPEG NON-RES ** Increase in Fund Balance **	02 011176	655,240.00 655,240.00	02 011176	02 216280-00000	N	
02 021629	TPEG VET MED RESIDENT TPEG RES VET ** Increase in Fund Balance **	02 011176	407,802.00 407,802.00	02 011176	02 216290-00000	N	
02 021630	TPEG VET MED NON-RESIDENT TPEG NR VET ** Increase in Fund Balance **	02 011176	6,692.00 6,692.00	02 011176	02 216300-00000	N	
02 021638	BARNES & NOBLE SCHOLARSHIP FUND FY13 BOOKSTORE-FAID FY13 BOOKSTORE-FAID ** Increase in Fund Balance **	02 030117 02 030117	100,000.00 250,000.00 350,000.00	02 301170-00000 02 301170-00000	02 216380-00000 02 216380-00000	Y Y	
02 021639	PRESIDENTS SCHOLARS - TAMU FY13 BOOKSTORE-FAID ** Increase in Fund Balance **	02 030117	103,000.00 103,000.00	02 301170-00000	02 216390-00000	Y	
02 021640	TAMU BOOKSTORE STUDY ABROAD SCHOL FY13 BOOKSTORE-FAID ** Increase in Fund Balance **	02 030117	15,000.00 15,000.00	02 301170-00000	02 216400-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021641	COMMANDANT'S-CORPS SCHOLARSHIPS								
	FY13 COLL LIC-CCOR	02 020381	300,000.00	02	203810-00000	02	216410-00000	Y	
	FY13 BOOKSTORE-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								
	FROM JORDAN TO MSC	02 030046	8,254.00-	02	216640-00000	02	300460-00000	Y	
	** Decrease in Fund Balance **		8,254.00-						
02 021692	STUDENT FINANCIAL AID								
	FY13 DOF IMAGING SERVICES	02 021601	37,249.00-	02	216920-00000	02	216010-00000	Y	
	STUDENT FINANCIAL AID	02 021816	26,000.00	02	218160-00000	02	216920-00000	Y	
	** Decrease in Fund Balance **		11,249.00-						
02 021699	EMERGENCY TELEPHONES								
	FY13 DES INV EARN-EMRG TELEPH	02 021108	19,800.00	02	211080-00000	02	216990-00000	Y	
	** Increase in Fund Balance **		19,800.00						
02 021725	COMPUTER ACCESS FEES-DISBILITY SERV								
	ADAPTIVE TECHNOLOGY SERV	02 021173	45,500.00	02	211730-00000	02	217250-00000	Y	
	** Increase in Fund Balance **		45,500.00						
02 021742	FAMIS - CIS CHARGES								
	FY13 DES INV EARN-FAMIS	02 021108	997,383.00	02	211080-00000	02	217420-00000	Y	
	** Increase in Fund Balance **		997,383.00						
02 021762	SPECIAL CONCESSIONS-PRESIDENT								
	FY13 PEPSI-PRES	02 021778	400,000.00	02	217780-00000	02	217620-00000	Y	
	** Increase in Fund Balance **		400,000.00						
02 021764	SPECIAL CONCESSIONS-PROVOST								
	FY13 PEPSI-PROV	02 021778	57,000.00	02	217780-00000	02	217640-00000	Y	
	** Increase in Fund Balance **		57,000.00						
02 021765	SPECIAL CONCESSIONS-DIVISION OF								
	FY13 PEPSI-VPAD	02 021778	25,000.00	02	217780-00000	02	217650-00000	Y	
	** Increase in Fund Balance **		25,000.00						
02 021766	SPECIAL CONCESSIONS-VP STUDENT AFFA								
	FY13 PEPSI-VPSS	02 021778	66,450.00	02	217780-00000	02	217660-00000	Y	
	** Increase in Fund Balance **		66,450.00						
02 021767	SPECIAL CONCESSIONS-DIRECTOR MARKET								
	FY13 PEPSI-DIR PUBL INFO	02 021778	25,000.00	02	217780-00000	02	217670-00000	Y	
	** Increase in Fund Balance **		25,000.00						
02 021768	SPECIAL CONCESSIONS-INTERNATIONAL								
	FY13 ITAS	02 020498	312.00-	02	217680-00000	02	204980-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021768	SPECIAL CONCESSIONS-INTERNATIONAL FY13 PEPSI-APIN ** Increase in Fund Balance **	02 021778	40,000.00 39,688.00	02	217780-00000	02	217680-00000	Y	
02 021769	SPECIAL CONCESSIONS-COMMANDANT FY13 PEPSI-CCOR ** Increase in Fund Balance **	02 021778	18,000.00 18,000.00	02	217780-00000	02	217690-00000	Y	
02 021772	DEPARTMENTAL OPERATING EXP FY13 DES INV EARN-PROVOST ** Increase in Fund Balance **	02 021108	81,796.00 81,796.00	02	211080-00000	02	217720-00000	Y	
02 021773	STUDENT LIFE SERVICES STUDENT LIFE ** Increase in Fund Balance **	02 021806	1,030,268.00 1,030,268.00	02	218060-00000	02	217730-00000	Y	
02 021776	SPECIAL CONCESSIONS-RESIDENCE LIFE ** Increase in Fund Balance **	02 030062	8,000.00 8,000.00	02	300620-00000	02	217760-00000	Y	
02 021778	SPECIAL CONCESSIONS-RESERVE FY13 PEPSI-TAILGATING FY13 PEPSI-MSC FY13 PEPSI-EDBS FY13 PEPSI-STUDENT WELFARE FY13 PEPSI-IDIV FY13 PEPSI-PRES FY13 PEPSI-PROV FY13 PEPSI-VPAD FY13 PEPSI-VPSS FY13 PEPSI-DIR PUBL INFO FY13 PEPSI-APIN FY13 PEPSI-CCOR FY13 PEPSI-VPFN FY13 PEPSI-MUSIC COPYRIGHT FY13 PEPSI-FAID FY13 PEPSI-BAND TRAVEL FY13 PEPSI-STAFF COUNCIL FY13 PEPSI-STADIUM REVENUE ** Decrease in Fund Balance **	02 020253 02 020486 02 021094 02 021124 02 021212 02 021762 02 021764 02 021765 02 021766 02 021767 02 021768 02 021769 02 021781 02 021793 02 021794 02 021878 02 021893 02 030009	150,000.00- 15,000.00- 21,316.00- 37,000.00- 10,000.00- 400,000.00- 57,000.00- 25,000.00- 66,450.00- 25,000.00- 40,000.00- 18,000.00- 25,000.00- 43,000.00- 35,000.00- 10,000.00- 10,000.00- 200,000.00- 1,187,766.00-	02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02	217780-00000 217780-00000 217780-00000 217780-00000 217780-00000 217780-00000 217780-00000 217780-00000 217780-00000 217780-00000 217780-00000 217780-00000 217780-00000 217780-00000 217780-00000 217780-00000 217780-00000 217780-00000	02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02	202530-00000 204860-00000 210940-00000 211240-00000 212120-00000 21620-00000 217640-00000 217650-00000 217660-00000 217670-00000 217680-00000 217690-00000 217810-00000 217930-00000 217940-00000 218780-00000 218930-00000 300090-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
02 021780	MULTICULTURAL SERVICES DEPARTMENT MULTICULTURAL SERVICES ** Increase in Fund Balance **	02 021806	1,007,896.00 1,007,896.00	02	218060-00000	02	217800-00000	Y	
02 021781	SPECIAL CONCESSIONS-VP FINANCE FY13 PEPSI-VPFN ** Increase in Fund Balance **	02 021778	25,000.00 25,000.00	02	217780-00000	02	217810-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 021786	STUDENT COUNSELING SERVICE STUDENT COUNSELING ** Increase in Fund Balance **	02 021806	3,497,722.00 3,497,722.00	02 218060-00000	02 217860-00000	Y	
02 021790	INTERNATIONAL STUDENT SERVICES INT'L STUDENT SERVICES ** Increase in Fund Balance **	02 021806	257,378.00 257,378.00	02 218060-00000	02 217900-00000	Y	
02 021793	MUSIC COPYRIGHT USE FUND MUSIC COPYRIGHT FY13 PEPSI-MUSIC COPYRIGHT ** Increase in Fund Balance **	02 021124 02 021778	1,160.00 43,000.00 44,160.00	02 211240-00000 02 217780-00000	02 217930-00000 02 217930-00000	Y Y	
02 021794	PEPSI SCHOLARSHIP FUNDS FY13 PEPSI-FAID ** Increase in Fund Balance **	02 021778	35,000.00 35,000.00	02 217780-00000	02 217940-00000	Y	
02 021798	VICE PRESIDENT FOR STUDENT AFFAIRS VP'S OFFICE ** Increase in Fund Balance **	02 021806	504,405.00 504,405.00	02 218060-00000	02 217980-00000	Y	
02 021799	STUDENT ACTIVITIES STUDENT ACTIVITIES ** Increase in Fund Balance **	02 021806	2,015,581.00 2,015,581.00	02 218060-00000	02 217990-00000	Y	
02 021800	QATAR CAMPUS - CONTRACT MGMT FEES VICE:QMF COSTA RICA SOLTIS ** Decrease in Fund Balance **	02 020210	280,412.00- 280,412.00-	02 218000-00000	02 202100-00000	Y	
02 021802	OFFICE OF UNIV ART COLLECTIONS & EX FY13 DES INV EARN-UNIV ART UNIVERSITY ARTS ** Increase in Fund Balance **	02 021108 02 021806	84,000.00 286,080.00 370,080.00	02 211080-00000 02 218060-00000	02 218020-00000 02 218020-00000	Y Y	
02 021805	STUDENT GOVERNMENT STUDENT GOVERNMENT ** Increase in Fund Balance **	02 021806	328,140.00 328,140.00	02 218060-00000	02 218050-00000	Y	
02 021806	STUDENT SERVICE FEE GREEK LIFE DISABILITY SERVICES DIVISION IT CHORAL ACTIVITIES MSC STUDENT ASSISTANCE SERVICES WOMEN'S RESOURCE CENTER STUDENT FINANCIAL AID	02 020016 02 020017 02 020067 02 020101 02 020338 02 020346 02 020379 02 021050	432,698.00- 416,325.00- 1,100,334.00- 452,643.00- 2,522,494.00- 205,657.00- 185,754.00- 1,081,842.00-	02 218060-00000 02 218060-00000 02 218060-00000 02 218060-00000 02 218060-00000 02 218060-00000 02 218060-00000 02 218060-00000	02 200160-00000 02 200170-00000 02 200670-00000 02 201010-00000 02 203380-00000 02 203460-00000 02 203790-00000 02 210500-00000	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 021806	STUDENT SERVICE FEE								
	AGGIE BAND	02 021066	314,543.00-	02	218060-00000	02	210660-00000	Y	
	STUDY ABROAD	02 021122	193,748.00-	02	218060-00000	02	211220-00000	Y	
	SOFC	02 021451	267,549.00-	02	218060-00000	02	214510-00000	Y	
	GRAD STUDENT COUNCIL	02 021558	97,075.00-	02	218060-00000	02	215580-00000	Y	
	STUDENT LIFE	02 021773	1,030,268.00-	02	218060-00000	02	217730-00000	Y	
	MULTICULTURAL SERVICES	02 021780	1,007,896.00-	02	218060-00000	02	217800-00000	Y	
	STUDENT COUNSELING	02 021786	3,497,722.00-	02	218060-00000	02	217860-00000	Y	
	INT'L STUDENT SERVICES	02 021790	257,378.00-	02	218060-00000	02	217900-00000	Y	
	VP'S OFFICE	02 021798	504,405.00-	02	218060-00000	02	217980-00000	Y	
	STUDENT ACTIVITIES	02 021799	2,015,581.00-	02	218060-00000	02	217990-00000	Y	
	UNIVERSITY ARTS	02 021802	286,080.00-	02	218060-00000	02	218020-00000	Y	
	STUDENT GOVERNMENT	02 021805	328,140.00-	02	218060-00000	02	218050-00000	Y	
	STUDENT LIFE STUDIES	02 021818	326,309.00-	02	218060-00000	02	218180-00000	Y	
	CHILDREN'S CENTER	02 021838	137,210.00-	02	218060-00000	02	218380-00000	Y	
	STUDENT MEDIA	02 030075	22,000.00-	02	218060-00000	02	300750-00000	Y	
	** Decrease in Fund Balance **		16,683,651.00-						
02 021816	STUDENT FINANCIAL SERVICES REVENUE								
	CONTROLLER'S OFFICE ALLOCATION	02 020286	143,294.00-	02	218160-00000	02	202860-00000	Y	
	ADM & RECORDS ALLOCATION	02 021053	150,000.00-	02	218160-00000	02	210530-00000	Y	
	SBS ALLOCATION	02 021156	210,000.00-	02	218160-00000	02	211560-00000	Y	
	EIS ALLOCATION - SIMS SUPPORT	02 021253	31,500.00-	02	218160-00000	02	212530-00000	Y	
	EIS ALLOCATION - FUNCT ANALYST	02 021253	45,000.00-	02	218160-00000	02	212530-00000	Y	
	STUDENT FINANCIAL AID	02 021692	26,000.00-	02	218160-00000	02	216920-00000	Y	
	SBS ALLOCATION	02 021820	680,000.00-	02	218160-00000	02	218200-00000	Y	
	** Decrease in Fund Balance **		1,285,794.00-						
02 021818	STUDENT LIFE STUDIES								
	STUDENT LIFE STUDIES	02 021806	326,309.00	02	218060-00000	02	218180-00000	Y	
	** Increase in Fund Balance **		326,309.00						
02 021819	PAYROLL SERVICES								
	TAMU SHARED SERVICES PAYROLL	02 020339	5,000.00	02	203390-00000	02	218190-00000	Y	
	GALVESTON SHARED SERVICES PAYR	02 020339	9,388.00	02	203390-00000	02	218190-00000	Y	
	PVAMU SHARED SERVICES PAYROLL	02 020339	25,879.00	02	203390-00000	02	218190-00000	Y	
	REPLACE AUXILIARY ASSESSMENT	02 020339	50,000.00	02	203390-00000	02	218190-00000	Y	
	SYSTEM SHARED SERVICES PAYROLL	02 020339	60,620.00	02	203390-00000	02	218190-00000	Y	
	** Increase in Fund Balance **		150,887.00						
02 021820	STUDENT FINANCIAL SERVICES								
	FY13 DAS ACCT FEES-SBS	02 020030	33,800.00-	02	218200-00000	02	200300-00000	Y	
	GALVESTON SHARED SERVICES SBS	02 020339	26,019.00	02	203390-00000	02	218200-00000	Y	
	FY13 FMO	02 021041	107,762.00-	02	218200-00000	02	210410-00000	Y	
	SBS ALLOCATION	02 021816	680,000.00	02	218160-00000	02	218200-00000	Y	
	FY13 SBS IT SERVICES	02 021841	131,732.00-	02	218200-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		432,725.00						

		- Offset -		----- Actual Entry -----					
CC Account	Transaction Description	CC Account	Amount	CC	From Account	CC	To Account	Feed	Mand
02 021826	AGGIE CARD MAINT								
	FY13 DES INV EARN-AGGIE CARD	02 021108	26,400.00-	02	218260-00000	02	211080-00000	Y	
	AGGIE CARD ALLOCATION TO SBS	02 021830	480,000.00	02	218300-00000	02	218260-00000	Y	
	** Increase in Fund Balance **		453,600.00						
02 021830	AGGIE CARD MAINTENANCE REVENUE								
	CONTROLLER'S OFFICE ALLOCATION	02 020286	25,000.00-	02	218300-00000	02	202860-00000	Y	
	FY13 DES INV EARN-AGGIE CARD	02 021108	135,698.00-	02	218300-00000	02	211080-00000	Y	
	AGGIE CARD ALLOCATION TO SBS	02 021826	480,000.00-	02	218300-00000	02	218260-00000	Y	
	** Decrease in Fund Balance **		640,698.00-						
02 021831	ADMINISTRATIVE ALLOWANCE - DIVISION								
	SUSTAINABILITY OPERATIONS	02 020476	40,000.00-	02	218310-00000	02	204760-00000	Y	
	FACILITIES SERVICES ADMIN	02 030006	36,000.00-	02	218310-00000	02	300060-00000	Y	
	** Decrease in Fund Balance **		76,000.00-						
02 021834	STUDENT FINANCIAL SERVICES								
	FY13 DES INV EARN-SBS	02 021108	28,238.00	02	211080-00000	02	218340-00000	Y	
	** Increase in Fund Balance **		28,238.00						
02 021838	CHILDREN'S CENTER - TRA								
	CHILDREN'S CENTER	02 021806	137,210.00	02	218060-00000	02	218380-00000	Y	
	** Increase in Fund Balance **		137,210.00						
02 021841	DOF IT SERVICES-LOCAL								
	FY13 IT FEES	02 020030	7,286.00	02	200300-00000	02	218410-00000	Y	
	FY13 DAS ACCT FEES-IT	02 020030	10,600.00-	02	218410-00000	02	200300-00000	Y	
	FY13 IT SERVICES	02 020105	21,398.00	02	201050-00000	02	218410-00000	Y	
	FY13 IT SERVICES	02 020106	1,555.00	02	201060-00000	02	218410-00000	Y	
	FY13 IT FEES	02 020163	1,159.00	02	201630-00000	02	218410-00000	Y	
	FY13 IT SERVICES	02 020286	936.00	02	202860-00000	02	218410-00000	Y	
	FY13 IT FEES	02 020298	27,525.00	02	202980-00000	02	218410-00000	Y	
	SYSTEM SHARED SERVICES IT	02 020339	4,000.00	02	203390-00000	02	218410-00000	Y	
	GALVESTON SHARED SERVICES IT	02 020339	5,053.00	02	203390-00000	02	218410-00000	Y	
	TIER 1 IT SUPPORT	02 021032	7,780.00	02	210320-00000	02	218410-00000	Y	
	FY13 IT FEES	02 021041	91,076.00	02	210410-00000	02	218410-00000	Y	
	FY13 DES INV EARN-FN IT	02 021108	101,765.00	02	211080-00000	02	218410-00000	Y	
	FY13 IT SERVICES	02 021529	16,915.00	02	215290-00000	02	218410-00000	Y	
	FY13 SBS IT SERVICES	02 021820	131,732.00	02	218200-00000	02	218410-00000	Y	
	TIER 1 IT SUPPORT	02 027026	35,063.00	02	270260-00000	02	218410-00000	Y	
	TIER 2 IT SUPPORT	02 027026	185,361.00	02	270260-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		628,004.00						
02 021843	INCOME EQUALIZATION								
	FY13 ENERGY SUPPLE	02 020827	7,700,000.00-	02	218430-00000	02	208270-00000	Y	
	** Decrease in Fund Balance **		7,700,000.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021848	ONE TIME NEEDS-RESERVE FY13 DES INV EARN-OT MERIT ** Increase in Fund Balance **	02 021108	2,200,000.00 2,200,000.00	02	211080-00000	02	218480-00000	Y	
02 021850	FEE INSTALLMENT HANDLING CHARGE REV INSTALLMENT FEE PROCESSING ** Decrease in Fund Balance **	02 021156	220,000.00- 220,000.00-	02	218500-00000	02	211560-00000	Y	
02 021853	OFFICE OF FACILITIES COORDINATION FY13 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 FY13 DAS ACCT FEES-HUB FY13 DES INV EARN-HUB ** Increase in Fund Balance **	02 020030 02 021108	5,000.00- 177,154.00 172,154.00	02	218560-00000	02	200300-00000	Y	
02 021878	AGGIE BAND TRAVEL FY13 DES INV EARN-BAND FY13 PEPSI-BAND TRAVEL FUNDING FOR TEXAS 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	218780-00000	Y	
02 021893	SPECIAL CONCESSIONS - USC FY13 PEPSI-STAFF COUNCIL ** Increase in Fund Balance **	02 021778	10,000.00 10,000.00	02	217780-00000	02	218930-00000	Y	
02 021910	MAYS MBA PROGRAM FEE ALLOCATION ** 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 ** Increase in Fund Balance **	02 021910	15,500.00 15,500.00	02	219100-00000	02	219110-00000	Y	
02 021930	MSC FORSYTH GALLERIES TRANSFER OUT BUDGET CUT ** Decrease in Fund Balance **	02 030046	7,119.00- 7,119.00-	02	219300-00000	02	300460-00000	Y	
02 021955	TTVN FY13 DES INV EARN-TTVN ** Increase in Fund Balance **	02 021108	537,013.00 537,013.00	02	211080-00000	02	219550-00000	Y	
02 021973	SUMMER CAMPS FY13 DES INV EARN-CAMPS ** Increase in Fund Balance **	02 021108	29,876.00 29,876.00	02	211080-00000	02	219730-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 022515	INSTRUCTIONAL ENH/EQUIP FEE ARCHIT								
	LAUP IEEF	02 022600	150,615.00-	02	225150-00000	02	226000-00000	Y	
	COSC IEEF	02 022601	181,638.00-	02	225150-00000	02	226010-00000	Y	
	ARCH IEEF	02 022602	200,125.00-	02	225150-00000	02	226020-00000	Y	
	VIZA IEEF	02 022616	167,622.00-	02	225150-00000	02	226160-00000	Y	
	** Decrease in Fund Balance **		700,000.00-						
02 022520	INSTRUCTIONAL ENH/EQUIP FEE-LIB ART								
	ANTH	02 022521	80,000.00-	02	225200-00000	02	225210-00000	Y	
	ECON	02 022522	105,000.00-	02	225200-00000	02	225220-00000	Y	
	ENGL	02 022523	250,000.00-	02	225200-00000	02	225230-00000	Y	
	HIST	02 022524	85,000.00-	02	225200-00000	02	225240-00000	Y	
	JOUR	02 022525	5,000.00-	02	225200-00000	02	225250-00000	Y	
	PHIL	02 022527	210,000.00-	02	225200-00000	02	225270-00000	Y	
	POLS	02 022528	175,000.00-	02	225200-00000	02	225280-00000	Y	
	PSYC	02 022529	165,000.00-	02	225200-00000	02	225290-00000	Y	
	SOCI	02 022530	70,000.00-	02	225200-00000	02	225300-00000	Y	
	COMM	02 022531	150,000.00-	02	225200-00000	02	225310-00000	Y	
	PERF	02 022532	400,000.00-	02	225200-00000	02	225320-00000	Y	
	HISP	02 022589	100,000.00-	02	225200-00000	02	225890-00000	Y	
	EURO	02 022590	85,000.00-	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 **		1,893,000.00-						
02 022521	INSTRUCTIONAL ENH/EQUIP FEE-ANTH								
	ANTH	02 022520	80,000.00	02	225200-00000	02	225210-00000	Y	
	** Increase in Fund Balance **		80,000.00						
02 022522	INSTRUCTIONAL ENH/EQUIP FEE-ECON								
	ECON	02 022520	105,000.00	02	225200-00000	02	225220-00000	Y	
	** Increase in Fund Balance **		105,000.00						
02 022523	INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH								
	ENGL	02 022520	250,000.00	02	225200-00000	02	225230-00000	Y	
	** Increase in Fund Balance **		250,000.00						
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	210,000.00	02	225200-00000	02	225270-00000	Y	
	** Increase in Fund Balance **		210,000.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 022528	INSTRUCTIONAL ENH/EQUIP FEE-POL SC POL ** Increase in Fund Balance **	02 022520	175,000.00 175,000.00	02	225200-00000	02	225280-00000	Y	
02 022529	INSTRUCTIONAL ENH/EQUIP FEE-PSYCH PSYC ** Increase in Fund Balance **	02 022520	165,000.00 165,000.00	02	225200-00000	02	225290-00000	Y	
02 022530	INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL SOCI ** Increase in Fund Balance **	02 022520	70,000.00 70,000.00	02	225200-00000	02	225300-00000	Y	
02 022531	INSTRUCTIONAL ENH/EQUIP FEE-COMM COMM ** Increase in Fund Balance **	02 022520	150,000.00 150,000.00	02	225200-00000	02	225310-00000	Y	
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 BIOLOGY CHEMISTRY PHYSICS AND ASTRONOMY STATISTICS MATHEMATICS ** Decrease in Fund Balance **	02 022535 02 022536 02 022537 02 022538 02 022539	841,370.00- 1,401,174.00- 642,872.00- 561,552.00- 1,766,514.00- 5,213,482.00-	02 02 02 02 02	225340-00000 225340-00000 225340-00000 225340-00000 225340-00000	02 02 02 02 02	225350-00000 225360-00000 225370-00000 225380-00000 225390-00000	Y Y Y Y Y	
02 022535	INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY BIOLOGY ** Increase in Fund Balance **	02 022534	841,370.00 841,370.00	02	225340-00000	02	225350-00000	Y	
02 022536	INSTRUCTIONAL ENH/EQUIP FEE-CHEM CHEMISTRY ** 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 PHYSICS AND ASTRONOMY ** Increase in Fund Balance **	02 022534	642,872.00 642,872.00	02	225340-00000	02	225370-00000	Y	
02 022538	INSTRUCTIONAL ENH/EQUIP FEE-STAT STATISTICS ** Increase in Fund Balance **	02 022534	561,552.00 561,552.00	02	225340-00000	02	225380-00000	Y	
02 022539	INSTRUCTIONAL ENH/EQUIP FEE-MATH MATHEMATICS ** Increase in Fund Balance **	02 022534	1,766,514.00 1,766,514.00	02	225340-00000	02	225390-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
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 EURO ** Increase in Fund Balance **	02 022520	85,000.00 85,000.00	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 IEEF ** Increase in Fund Balance **	02 022515	150,615.00 150,615.00	02 225150-00000	02 226000-00000	Y	
02 022601	COSC INSTRUCTINAL ENH/EQUIP FEE COSC IEEF ** Increase in Fund Balance **	02 022515	181,638.00 181,638.00	02 225150-00000	02 226010-00000	Y	
02 022602	ARCH-INSTRUCTIONAL ENH/EQUIP FEES ARCH IEEF ** Increase in Fund Balance **	02 022515	200,125.00 200,125.00	02 225150-00000	02 226020-00000	Y	
02 022616	VISUALIZATION-INSTRUCTION EHN/EQUIP VIZA IEEF ** Increase in Fund Balance **	02 022515	167,622.00 167,622.00	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	STUDENT SUCCESS FEE REVENUE FY13 STU SUCCESS FEE ALLOC ** Decrease in Fund Balance **	02 023701	4,370,715.00- 4,370,715.00-	02 237000-00000	02 237010-00000	Y	
02 023701	STUDENT SUCCESS FEE FY13 STU SUCCESS FEE ALLOC ** Increase in Fund Balance **	02 023700	4,370,715.00 4,370,715.00	02 237000-00000	02 237010-00000	Y	
02 023800	DT - CAPITAL FY 13 DT CAPITAL ** Decrease in Fund Balance **	02 024000	21,176,642.00- 21,176,642.00-	02 238000-00000	02 024000	N	
02 023801	DT - OPERATING FY13 DT OPERATING ** Decrease in Fund Balance **	02 024000	136,521,905.00- 136,521,905.00-	02 238010-00000	02 024000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
02 023802	DIFFERENTIAL TUITION NON-RESIDENT FY13 DT-NR	02 024000	4,467,080.00-	02	238020-00000	02 024000		Y
	** Decrease in Fund Balance **		4,467,080.00-					
02 023810	DIFFERENTIAL TUITION MAYS BUSINESS FY13 DIFF TUITION-MAYS	02 023900	2,670,564.00-	02	238100-00000	02 239001-00000		Y
	FY13 DIFF TUITION-MAYS	02 023900	476,471.00-	02	238100-00000	02 239099-00000		Y
	** Decrease in Fund Balance **		3,147,035.00-					
02 023811	DIFFERENTIAL TUITION DE - BUSH FY13 DIFF TUI-BUSH	02 023901	799,051.00-	02	238110-00000	02 239034-00000		Y
	FY13 DIFF TUI-BUSH	02 023901	89,614.00-	02	238110-00000	02 239097-00000		Y
	** Decrease in Fund Balance **		888,665.00-					
02 023812	DIFFERENTIAL TUITION DE - MAYS FY13 DIFF TUITION	02 023900	120,887.00-	02	238120-00000	02 239011-00000		Y
	** Decrease in Fund Balance **		120,887.00-					
02 023813	DIFFERENTIAL TUITION DE - CLEN FY13 DIFF TUI-CLEN	02 023902	739,500.00-	02	238130-00000	02 239012-00000		Y
	FY13 DIFF TUI-CLEN	02 023902	25,500.00-	02	238130-00000	02 239095-00000		Y
	** Decrease in Fund Balance **		765,000.00-					
02 023814	DIFFERENTIAL TUITION DE - SCIENCE FY13 DIFF TUI-CLSC	02 023903	197,396.00-	02	238140-00000	02 239017-00000		Y
	FY13 DIFF TUI-CLSC	02 023903	10,839.00-	02	238140-00000	02 239094-00000		Y
	** Decrease in Fund Balance **		208,235.00-					
02 023815	DIFFERENTIAL TUITION DE - AG FY13 DIFF TUI-CLAR	02 023904	24,550.00-	02	238150-00000	02 239035-00000		Y
	FY13 DIFF TUI-CLAR	02 023904	3,450.00-	02	238150-00000	02 239098-00000		Y
	** Decrease in Fund Balance **		28,000.00-					
02 023816	DIFFERENTIAL TUITION DE - EDUC FY13 DIFF TUI-EDUC	02 023905	313,249.00-	02	238160-00000	02 239029-00000		Y
	FY13 DIFF TUI-EDUC	02 023905	55,496.00-	02	238160-00000	02 239096-00000		Y
	** Decrease in Fund Balance **		368,745.00-					
02 023817	DIFFERENTIAL TUITION - CLVM FY13 DIFF TUI-CLVM	02 023906	1,350,000.00-	02	238170-00000	02 239036-00000		Y
	Y13 DIFF TUI-CLVM	02 023906	234,000.00-	02	238170-00000	02 239092-00000		Y
	** Decrease in Fund Balance **		1,584,000.00-					
02 023818	DIFFERENTIAL TUITION - CLAR FY13 DIFF TUI-CLAR	02 023907	404,720.00-	02	238180-00000	02 239037-00000		Y
	FY13 DIFF TUI-CLAR	02 023907	75,885.00-	02	238180-00000	02 239093-00000		Y
	** Decrease in Fund Balance **		480,605.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 023819	DIFFERENTIAL TUITION - CLAG								
	FY13 DIFF TUI-CLAR	02 023904	212,600.00-	02	238190-00000	02	239091-00000	Y	
	FY13 DIFF TUI-CLAR	02 023904	34,800.00-	02	238190-00000	02	239098-00000	Y	
	** Decrease in Fund Balance **		247,400.00-						
02 023820	DIFFERENTIAL TUITION - CLEN								
	FY13 DIFF TUI-CLEN	02 023902	4,693,760.00-	02	238200-00000	02	239090-00000	Y	
	FY13 DIFF TUI-CLEN	02 023902	839,655.00-	02	238200-00000	02	239095-00000	Y	
	** Decrease in Fund Balance **		5,533,415.00-						
02 023822	DIFFERENTIAL TUITION DE - CLAR								
	FY13 DIFF TUI-CLAR	02 023907	13,575.00-	02	238220-00000	02	239093-00000	Y	
	FY13 DIFF TUI-CLAR	02 023907	72,400.00-	02	238220-00000	02	239106-00000	Y	
	** Decrease in Fund Balance **		85,975.00-						
02 023825	DIFFERENTIAL TUITION - CLED								
	FY13 DIFF TUITION-FAID	02 023905	67,275.00-	02	238250-00000	02	239096-00000	Y	
	FY 13 DIFF TUITION	02 023908	358,800.00-	02	238250-00000	02	239080-00000	Y	
	** Decrease in Fund Balance **		426,075.00-						
02 023900	DIFFERENTIAL TUITION MAYS BUSINESS								
	FY13 DIFF TUITION-MAYS	02 023810	2,670,564.00	02	238100-00000	02	239001-00000	Y	
	FY13 DIFF TUITION-MAYS	02 023810	476,471.00	02	238100-00000	02	239099-00000	Y	
	FY13 DIFF TUITION	02 023812	120,887.00	02	238120-00000	02	239011-00000	Y	
	** Increase in Fund Balance **		3,267,922.00						
02 023901	DIFFERENTIAL TUITION - BUSH								
	FY13 DIFF TUI-BUSH	02 023811	799,051.00	02	238110-00000	02	239034-00000	Y	
	FY13 DIFF TUI-BUSH	02 023811	89,614.00	02	238110-00000	02	239097-00000	Y	
	** Increase in Fund Balance **		888,665.00						
02 023902	DIFFERENTIAL TUITION - ENGINEERING								
	FY13 DIFF TUI-CLEN	02 023813	739,500.00	02	238130-00000	02	239012-00000	Y	
	FY13 DIFF TUI-CLEN	02 023813	25,500.00	02	238130-00000	02	239095-00000	Y	
	FY13 DIFF TUI-CLEN	02 023820	4,693,760.00	02	238200-00000	02	239090-00000	Y	
	FY13 DIFF TUI-CLEN	02 023820	839,655.00	02	238200-00000	02	239095-00000	Y	
	** Increase in Fund Balance **		6,298,415.00						
02 023903	DIFFERENTIAL TUITION - SCIENCE								
	FY13 DIFF TUI-CLSC	02 023814	197,396.00	02	238140-00000	02	239017-00000	Y	
	FY13 DIFF TUI-CLSC	02 023814	10,839.00	02	238140-00000	02	239094-00000	Y	
	** Increase in Fund Balance **		208,235.00						
02 023904	DIFFERENTIAL TUITION - AG								
	FY13 DIFF TUI-CLAR	02 023815	24,550.00	02	238150-00000	02	239035-00000	Y	
	FY13 DIFF TUI-CLAR	02 023815	3,450.00	02	238150-00000	02	239098-00000	Y	
	FY13 DIFF TUI-CLAR	02 023819	212,600.00	02	238190-00000	02	239091-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 023904	DIFFERENTIAL TUITION - AG FY13 DIFF TUI-CLAR	02 023819	34,800.00	02 238190-00000	02 239098-00000	Y	
	** Increase in Fund Balance **		275,400.00				
02 023905	DIFFERENTIAL TUITION - EDUCATION FY13 DIFF TUI-EDUC	02 023816	313,249.00	02 238160-00000	02 239029-00000	Y	
	FY13 DIFF TUI-EDUC	02 023816	55,496.00	02 238160-00000	02 239096-00000	Y	
	FY13 DIFF TUITION-FAID	02 023825	67,275.00	02 238250-00000	02 239096-00000	Y	
	** Increase in Fund Balance **		436,020.00				
02 023906	DIFFERENTIAL TUITION - CLVM FY13 DIFF TUI-CLVM	02 023817	1,350,000.00	02 238170-00000	02 239036-00000	Y	
	Y13 DIFF TUI-CLVM	02 023817	234,000.00	02 238170-00000	02 239092-00000	Y	
	** Increase in Fund Balance **		1,584,000.00				
02 023907	DIFFERENTIAL TUITION - CLAR FY13 DIFF TUI-CLAR	02 023818	404,720.00	02 238180-00000	02 239037-00000	Y	
	FY13 DIFF TUI-CLAR	02 023818	75,885.00	02 238180-00000	02 239093-00000	Y	
	FY13 DIFF TUI-CLAR	02 023822	13,575.00	02 238220-00000	02 239093-00000	Y	
	FY13 DIFF TUI-CLAR	02 023822	72,400.00	02 238220-00000	02 239106-00000	Y	
	** Increase in Fund Balance **		566,580.00				
02 023908	DIFFERENTIAL TUITION - CLED FY 13 DIFF TUITION	02 023825	358,800.00	02 238250-00000	02 239080-00000	Y	
	** Increase in Fund Balance **		358,800.00				
02 024000	DT DESIGNATED FUNDS FY 13 DT CAPITAL	02 023800	21,176,642.00	02 238000-00000	02 024000	N	
	FY13 DT OPERATING	02 023801	136,521,905.00	02 238010-00000	02 024000	Y	
	FY13 DT-NR	02 023802	4,467,080.00	02 238020-00000	02 024000	Y	
	FY13 DT ALLOC-VPSS	02 024020	939,061.00-	02 024000	02 240205-00000	Y	
	FY13 DT ALLOC-ENROLL MGMT SYS	02 024020	198,500.00-	02 240185-00000	02 240291-00000	Y	
	FY13 DT ALLOC-FACILITIES	02 024070	603,748.00-	02 240055-00000	02 240714-00000	Y	
	FY13 DT ALLOC-CLAG	02 024090	1,678,228.00-	02 024000	02 241091-00000	Y	
	FY13 DT ALLOC-CLAR	02 024110	995,984.00-	02 024000	02 241190-00000	Y	
	FY13 DT ALLOC-CLBA	02 024120	864,488.00-	02 024000	02 241290-00000	Y	
	FY13 DT ALLOC-CLED	02 024130	952,344.00-	02 024000	02 241390-00000	Y	
	FY13 DT ALLOC-CLEN	02 024140	3,664,623.00-	02 024000	02 241414-00000	Y	
	FY13 DT ALLOC-CLGE	02 024150	1,033,172.00-	02 024000	02 241590-00000	Y	
	FY13 DT ALLOC-CLLA	02 024160	3,149,982.00-	02 024000	02 241790-00000	Y	
	FY13 DT ALLOC-CLSC	02 024180	2,307,269.00-	02 024000	02 241890-00000	Y	
	FY13 DT ALLOC-AMP	02 024190	1,193,481.00-	02 024000	02 242036-00000	Y	
	FY13 DT ALLOC-ACAD USE OF COMP	02 024190	299,436.00-	02 240185-00000	02 242001-00000	Y	
	FY13 DT ALLOC-BUSH	02 024220	700,000.00-	02 024000	02 242200-00000	Y	
	FY13 DT ALLOC-CLVM	02 024230	5,372,211.00-	02 024000	02 242301-00000	Y	
	FY13 DT ALLOC-MED SCI LIBR	02 024240	200,000.00-	02 024000	02 242405-00000	Y	
	FY13 DT ALLOC-HAZ WASTE	02 024250	217,142.00-	02 240055-00000	02 242509-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 024000	DT DESIGNATED FUNDS						
	FY13 DT ALLOC-CONTINGENCY	02 024350	7,109,819.00-	02 024000	02 243507-00000	Y	
	FY13 DT ALLOC-CAMP EMERG	02 024350	125,060.00-	02 240055-00000	02 243512-00000	Y	
	FY13 DT ALLOC-MINOR MOD	02 024360	167,720.00-	02 240055-00000	02 243601-00000	Y	
	FY13 DT ALLOC-AA NON-COLLEGE	02 024600	50,724,169.00-	02 024000	02 246210-00000	Y	
	FY13 ALLOCATION	02 024600	169,363.00	02 246210-00000	02 240002-00000	Y	
	FY13 ALLOCATION	02 024600	1,231,253.00	02 246210-00000	02 240105-00000	Y	
	FY13 ALLOCATION	02 024600	20,000.00	02 246210-00000	02 240175-00000	Y	
	FY13 ALLOCATION	02 024600	151,087.00	02 246210-00000	02 240193-00000	Y	
	FY13 ALLOCATION	02 024600	49,002.00	02 246210-00000	02 240197-00000	Y	
	FY13 DT ALLOC-TUIT REBATE	02 024800	1,050,000.00-	02 024000	02 248023-00000	Y	
	FY13 DT ALLOC-GOVT AFFAIRS	02 024800	416,648.00-	02 240001-00000	02 248024-00000	Y	
	FY13 DT ALLOC-VPR	02 024830	2,038,492.00-	02 024000	02 248300-00000	Y	
	FY13 DT BENEFITS	02 024990	6,053,044.00-	02 024000	02 249901-00000	Y	
	FY13 CAPITAL DT	02 085008	26,334,012.00-	02 024000	02 085008	N	
	** Increase in Fund Balance **		45,397,699.00				
02 024020	DT DESGN FDS - STUDENT SERVICES						
	FY13 DT ALLOC-VPSS	02 024000	939,061.00	02 024000	02 240205-00000	Y	
	FY13 DT ALLOC-ENROLL MGMT SYS	02 024000	198,500.00	02 240185-00000	02 240291-00000	Y	
	WOMEN'S CENTER	02 024190	26,000.00-	02 240205-00000	02 241906-00000	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	
	FY13 ALLOCATION	02 024600	266,820.00	02 246210-00000	02 240210-00000	Y	
	FY13 ALLOCATION	02 024600	618,143.00	02 246210-00000	02 240218-00000	Y	
	FY13 ALLOCATION	02 024600	74,060.00	02 246210-00000	02 240292-00000	Y	
	FY13 ALLOCATION	02 024600	191,689.00	02 246210-00000	02 240293-00000	Y	
	** Increase in Fund Balance **		1,842,738.00				
02 024070	DT DESGN FDS - TAMU-OTHER						
	FY13 DT ALLOC-FACILITIES	02 024000	603,748.00	02 240055-00000	02 240714-00000	Y	
	** Increase in Fund Balance **		603,748.00				
02 024090	DT DESGN FDS - AG & LIFE SCIENCE						
	FY13 DT ALLOC-CLAG	02 024000	1,678,228.00	02 024000	02 241091-00000	Y	
	** Increase in Fund Balance **		1,678,228.00				
02 024110	DT DESGN FDS - ARCHITECTURE						
	FY13 DT ALLOC-CLAR	02 024000	995,984.00	02 024000	02 241190-00000	Y	
	** Increase in Fund Balance **		995,984.00				
02 024120	DT DESGN FDS - BUSINESS ADMIN						
	FY13 DT ALLOC-CLBA	02 024000	864,488.00	02 024000	02 241290-00000	Y	
	** Increase in Fund Balance **		864,488.00				
02 024130	DT DESGN FDS - EDUCATION						
	FY13 DT ALLOC-CLED	02 024000	952,344.00	02 024000	02 241390-00000	Y	
	** Increase in Fund Balance **		952,344.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
02 024600	DT DESGN FDS - SPECIAL ALLOC 047								
	FY13 ALLOCATION	02 024190	78,984.00-	02 246210-00000	02 242091-00000			Y	
	FY13 ALLOCATION	02 024190	205,000.00-	02 246210-00000	02 242092-00000			Y	
	FY13 ALLOCATION	02 024190	474,189.00-	02 246210-00000	02 242093-00000			Y	
	FY13 ALLOCATION	02 024190	109,450.00-	02 246210-00000	02 242094-00000			Y	
	FY13 ALLOCATION	02 024190	51,181.00-	02 246210-00000	02 242095-00000			Y	
	FY13 ALLOCATION	02 024190	16,157.00-	02 246210-00000	02 242100-00000			Y	
	FY13 ALLOCATION	02 024350	13,507,662.00-	02 246210-00000	02 243504-00000			Y	
	FY13 ALLOCATION	02 024350	1,100,000.00-	02 246210-00000	02 243506-00000			Y	
	FY13 ALLOCATION	02 024800	12,241,099.00-	02 246210-00000	02 248001-00000			Y	
	FY13 ALLOCATION	02 024800	1,149,125.00-	02 246210-00000	02 248006-00000			Y	
	FY13 ALLOCATION	02 024800	9,092,575.00-	02 246210-00000	02 248010-00000			Y	
	FY13 ALLOCATION	02 024830	24,056.00-	02 246210-00000	02 248401-00000			Y	
	FY13 DT ALLOC-ENH EXCELL	02 024830	1,356,973.00	02 248300-00000	02 246206-00000			Y	
	** Increase in Fund Balance **		10,579,801.00						
02 024800	DT SCHOLARSHIPS STUDENT RECRUITMENT								
	FY13 DT ALLOC-TUIT REBATE	02 024000	1,050,000.00	02 024000	02 248023-00000			Y	
	FY13 DT ALLOC-GOVT AFFAIRS	02 024000	416,648.00	02 240001-00000	02 248024-00000			Y	
	FY13 ALLOCATION	02 024600	12,241,099.00	02 246210-00000	02 248001-00000			Y	
	FY13 ALLOCATION	02 024600	1,149,125.00	02 246210-00000	02 248006-00000			Y	
	FY13 ALLOCATION	02 024600	9,092,575.00	02 246210-00000	02 248010-00000			Y	
	** Increase in Fund Balance **		23,949,447.00						
02 024830	ACADEMIC MASTER PLAN (AMP)								
	FY13 DT ALLOC-VPR	02 024000	2,038,492.00	02 024000	02 248300-00000			Y	
	FY13 ALLOCATION	02 024600	24,056.00	02 246210-00000	02 248401-00000			Y	
	FY13 DT ALLOC-ENH EXCELL	02 024600	1,356,973.00-	02 248300-00000	02 246206-00000			Y	
	** Increase in Fund Balance **		705,575.00						
02 024990	DT BENEFITS								
	FY13 DT BENEFITS	02 024000	6,053,044.00	02 024000	02 249901-00000			Y	
	** Increase in Fund Balance **		6,053,044.00						
02 027016	UNIV UTIL SYS REVENUE FD								
	FY 2013 COMMERCIAL PAPER	01 088832	327,500.00-	02 027016	01 088832			N	Y
	FY 2013 DEBT SERVICE	01 088832	10,236,424.00-	02 027016	01 088832			N	Y
	** Decrease in Fund Balance **		10,563,924.00-						
02 027026	STRATEGIC SOURCING								
	GALVESTON SHARED SERVICES PURC	02 020339	61,452.00	02 203390-00000	02 270260-00000			Y	
	FY13 DES INV EARN-PROCUREMENT	02 021108	53,048.00-	02 270260-00000	02 211080-00000			Y	
	TIER 1 IT SUPPORT	02 021841	35,063.00-	02 270260-00000	02 218410-00000			Y	
	TIER 2 IT SUPPORT	02 021841	185,361.00-	02 270260-00000	02 218410-00000			Y	
	** Decrease in Fund Balance **		212,020.00-						
02 027028	CENTREX REVOLVING								
	EDBS ALLOCATION	02 027185	159,191.00-	02 270280-00000	02 271850-00000			Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
02 027028	CENTREX REVOLVING FY 2013 DEBT SERVICE ** Decrease in Fund Balance **	01 088832	237,300.00- 396,491.00-	02 027028		01 088832		N	Y
02 027030	COMPUTING INFORMATION SERVICES DEPRECIATION ** Decrease in Fund Balance **	02 087000	993,962.00- 993,962.00-	02 270300-00000		02 870300-00000		Y	
02 027112	ACTION 2015 REALLOCATION-AUX ASSESS FY13 AUX ASSESS-ACTION 2015 ** Increase in Fund Balance **	02 027115	207,605.00 207,605.00	02 271150-00000		02 271120-00000		Y	
02 027115	AUXILIARY OVERHEAD ASSESSMENT FY13 AUX ASSESS-ACTION 2015	02 027112	207,605.00-	02 271150-00000		02 271120-00000		Y	
	FY13 AUX ASSESS-PRES	02 027116	111,988.00-	02 271150-00000		02 271160-00000		Y	
	FY13 AUX ASSESS-CIS	02 027117	780,000.00-	02 271150-00000		02 271170-00000		Y	
	FY13 AUX ASSESS-COPS	02 027125	492,302.00-	02 271150-00000		02 271250-00000		Y	
	FY13 AUX ASSESS-OBAS	02 027127	9,723.00-	02 271150-00000		02 271270-00000		Y	
	FY13 AUX ASSESS-PAYR	02 027128	103,962.00-	02 271150-00000		02 271280-00000		Y	
	FY13 AUX ASSESS-EOD	02 027129	473,620.00-	02 271150-00000		02 271290-00000		Y	
	FY13 AUX ASSESS-MARK	02 027133	238,208.00-	02 271150-00000		02 271330-00000		Y	
	FY13 AUX ASSESS-OISP	02 027134	16,000.00-	02 271150-00000		02 271340-00000		Y	
	FY13 AUX ASSESS-EHSD	02 027135	375,030.00-	02 271150-00000		02 271350-00000		Y	
	FY13 AUX ASSESS-MASD	02 027136	44,323.00-	02 271150-00000		02 271360-00000		Y	
	FY13 AUX ASSESS-CIS	02 027138	38,609.00-	02 271150-00000		02 271380-00000		Y	
	FY13 AUX ASSESS-EXP	02 027140	2,963,741.00-	02 271150-00000		02 271400-00000		Y	
	FY13 AUX ASSESS-FCOR	02 027160	157,233.00-	02 271150-00000		02 271600-00000		Y	
	FY13 AUX ASSESS-VPAD	02 027170	347,148.00-	02 271150-00000		02 271700-00000		Y	
	FY13 AUX ASSESS-HR	02 027174	696,106.00-	02 271150-00000		02 271740-00000		Y	
	** Decrease in Fund Balance **		7,055,598.00-						
02 027116	PRESIDENT'S OFFICE FY13 AUX ASSESS-PRES ** Increase in Fund Balance **	02 027115	111,988.00 111,988.00	02 271150-00000		02 271160-00000		Y	
02 027117	CIS EQUIPMENT FY13 AUX ASSESS-CIS ** Increase in Fund Balance **	02 027115	780,000.00 780,000.00	02 271150-00000		02 271170-00000		Y	
02 027125	UNIVERSITY POLICE FY13 AUX ASSESS-COPS ** Increase in Fund Balance **	02 027115	492,302.00 492,302.00	02 271150-00000		02 271250-00000		Y	
02 027127	BUDGET OFFICE FY13 AUX ASSESS-OBAS ** Increase in Fund Balance **	02 027115	9,723.00 9,723.00	02 271150-00000		02 271270-00000		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 027128	PAYROLL FY13 AUX ASSESS-PAYR ** Increase in Fund Balance **	02 027115	103,962.00 103,962.00	02 271150-00000	02 271280-00000	Y	
02 027129	EMPLOYEE & ORG DEVELOPMENT FY13 AUX ASSESS-EOD FY13 SWAP FROM HUMR TO CEE ** Increase in Fund Balance **	02 027115 02 027174	473,620.00 156,935.00 630,555.00	02 271150-00000 02 271740-00000	02 271290-00000 02 271290-00000	Y Y	
02 027133	MARKETING & COMMUNICATIONS FY13 AUX ASSESS-MARK ** Increase in Fund Balance **	02 027115	238,208.00 238,208.00	02 271150-00000	02 271330-00000	Y	
02 027134	INSTITUTIONAL STUDIES AND PLANNING FY13 AUX ASSESS-OISP ** Increase in Fund Balance **	02 027115	16,000.00 16,000.00	02 271150-00000	02 271340-00000	Y	
02 027135	EHSD FY13 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 FY13 AUX ASSESS-MASD UNIVERSITY RISK AND COMPLIANCE ** Increase in Fund Balance **	02 027115 02 027170	44,323.00 27,600.00 71,923.00	02 271150-00000 02 271700-00000	02 271360-00000 02 271360-00000	Y Y	
02 027138	CONTRACT ADMINISTRATION FY13 AUX ASSESS-CIS ** Increase in Fund Balance **	02 027115	38,609.00 38,609.00	02 271150-00000	02 271380-00000	Y	
02 027140	SYSTEM ASSESSMENTS FY13 AUX ASSESS-EXP ** Increase in Fund Balance **	02 027115	2,963,741.00 2,963,741.00	02 271150-00000	02 271400-00000	Y	
02 027160	OFFICE OF FACILITIES COORDINATION FY13 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 FY13 AUX ASSESS-VPAD UNIVERSITY RISK AND COMPLIANCE ** Increase in Fund Balance **	02 027115 02 027136	347,148.00 27,600.00- 319,548.00	02 271150-00000 02 271700-00000	02 271700-00000 02 271360-00000	Y Y	
02 027174	AUX ASSESSMENT-HUMAN RESOURCES FY13 AUX ASSESS-HR FY13 SWAP FROM HUMR TO CEE ** Increase in Fund Balance **	02 027115 02 027129	696,106.00 156,935.00- 539,171.00	02 271150-00000 02 271740-00000	02 271740-00000 02 271290-00000	Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 027185	CABLE TV OPERATIONS EDBS ALLOCATION	02 027028	159,191.00	02 270280-00000	02 271850-00000	Y	
	** Increase in Fund Balance **		159,191.00				
02 028900	ENHANCEMENT FEE REVENUE - BURSAR						
	FY13 BURSAR	02 028905	590,382.00-	02 289002-00000	02 289000-00000	Y	
	FY13 BURSAR	02 028905	2,398.00-	02 289002-00000	02 289001-00000	Y	
	FY13 BURSAR-BENEFITS	02 028992	124,100.00-	02 289002-00000	02 289920-00000	Y	
	** Decrease in Fund Balance **		716,880.00-				
02 028901	ENHANCEMENT FEE REVENUE - LIBRARY						
	FY13 LIBRARY-UNALLOCATED	02 028906	49,177.00-	02 289012-00000	02 289011-00000	Y	
	FY13 LIBRARY	02 028906	16,356,335.00-	02 289012-00000	02 289510-00000	Y	
	FY13 LIBRARY-BENEFITS	02 028992	2,718,785.00-	02 289012-00000	02 289920-00000	Y	
	** Decrease in Fund Balance **		19,124,297.00-				
02 028902	ENHANCEMENT FEE REVENUE - COMP						
	FY13 COMP ACC-UNALLOCATED	02 028907	130,006.00-	02 289020-00000	02 289021-00000	Y	
	FY13 COMP ACC-INSTR TECH	02 028907	954,395.00-	02 289020-00000	02 289022-00000	Y	
	FY13 COMP ACC-INSTR MEDIA	02 028907	135,760.00-	02 289020-00000	02 289030-00000	Y	
	FY13 COMP ACC-CCOR	02 028907	31,640.00-	02 289020-00000	02 289033-00000	Y	
	FY13 COMP ACC-FAID	02 028907	69,381.00-	02 289020-00000	02 289080-00000	Y	
	FY13 COMP ACC-VPSS	02 028907	358,595.00-	02 289020-00000	02 289090-00000	Y	
	FY13 COMP ACC-CLLA	02 028907	30,606.00-	02 289020-00000	02 289092-00000	Y	
	FY13 COMP ACC-COMP ACCESS	02 028907	1,183.00-	02 289020-00000	02 289521-00000	Y	
	FY13 COMP ACC-CCOR	02 028907	25,000.00-	02 289020-00000	02 289525-00000	Y	
	FY13 COMP ACC-LIBR	02 028907	139,000.00-	02 289020-00000	02 289528-00000	Y	
	FY13 COMP ACC-CIS EQUIP	02 028907	546,148.00-	02 289020-00000	02 289530-00000	Y	
	FY13 COMP ACC-FAID	02 028907	87,041.00-	02 289020-00000	02 289534-00000	Y	
	FY13 COMP ACC-VPSS	02 028907	7,377.00-	02 289020-00000	02 289535-00000	Y	
	FY13 COMP ACC-BENEFITS	02 028992	751,429.00-	02 289020-00000	02 289920-00000	Y	
	** Decrease in Fund Balance **		3,267,561.00-				
02 028905	STUDENT FINANCIAL SERVICES-BURSAR						
	FY13 BURSAR	02 028900	590,382.00	02 289002-00000	02 289000-00000	Y	
	FY13 BURSAR	02 028900	2,398.00	02 289002-00000	02 289001-00000	Y	
	** Increase in Fund Balance **		592,780.00				
02 028906	LIBRARY USE FEE						
	FY13 LIBRARY-UNALLOCATED	02 028901	49,177.00	02 289012-00000	02 289011-00000	Y	
	FY13 LIBRARY	02 028901	16,356,335.00	02 289012-00000	02 289510-00000	Y	
	** Increase in Fund Balance **		16,405,512.00				
02 028907	COMPUTER ACCESS/INSTRUCT TECH FEE						
	FY13 COMP ACC-UNALLOCATED	02 028902	130,006.00	02 289020-00000	02 289021-00000	Y	
	FY13 COMP ACC-INSTR TECH	02 028902	954,395.00	02 289020-00000	02 289022-00000	Y	
	FY13 COMP ACC-INSTR MEDIA	02 028902	135,760.00	02 289020-00000	02 289030-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 028907	COMPUTER ACCESS/INSTRUCT TECH FEE								
FY13	COMP ACC-CCOR	02 028902	31,640.00	02	289020-00000	02	289033-00000	Y	
FY13	COMP ACC-FAID	02 028902	69,381.00	02	289020-00000	02	289080-00000	Y	
FY13	COMP ACC-VPSS	02 028902	358,595.00	02	289020-00000	02	289090-00000	Y	
FY13	COMP ACC-CLLA	02 028902	30,606.00	02	289020-00000	02	289092-00000	Y	
FY13	COMP ACC-COMP ACCESS	02 028902	1,183.00	02	289020-00000	02	289521-00000	Y	
FY13	COMP ACC-CCOR	02 028902	25,000.00	02	289020-00000	02	289525-00000	Y	
FY13	COMP ACC-LIBR	02 028902	139,000.00	02	289020-00000	02	289528-00000	Y	
FY13	COMP ACC-CIS EQUIP	02 028902	546,148.00	02	289020-00000	02	289530-00000	Y	
FY13	COMP ACC-FAID	02 028902	87,041.00	02	289020-00000	02	289534-00000	Y	
FY13	COMP ACC-VPSS	02 028902	7,377.00	02	289020-00000	02	289535-00000	Y	
	** Increase in Fund Balance **		2,516,132.00						
02 028908	ADVISING SERVICES FEE								
FY13	ADVISING-PROV UNALLOCATED	02 028910	288,723.00	02	289100-00000	02	289101-00000	Y	
FY13	ADVISING-CLAR	02 028910	205,608.00	02	289100-00000	02	289103-00000	Y	
FY13	ADVISING-UNDERGRAD	02 028910	271,325.00	02	289100-00000	02	289110-00000	Y	
FY13	ADVISING-HONORS	02 028910	546,267.00	02	289100-00000	02	289120-00000	Y	
FY13	ADVISING-GEN ACAD	02 028910	592,036.00	02	289100-00000	02	289130-00000	Y	
FY13	ADVISING-STU LEARNING	02 028910	362,860.00	02	289100-00000	02	289140-00000	Y	
FY13	ADVISING-CARC	02 028910	674,156.00	02	289100-00000	02	289150-00000	Y	
FY13	ADVISING-PLACEMENT	02 028910	301,808.00	02	289100-00000	02	289160-00000	Y	
FY13	ADVISING-OPSA	02 028910	285,820.00	02	289100-00000	02	289190-00000	Y	
FY13	ADVISING-CLAR	02 028910	37,730.00	02	289100-00000	02	289192-00000	Y	
FY13	ADVISING-AABS	02 028910	117,528.00	02	289100-00000	02	289196-00000	Y	
FY13	ADVISING-FAID	02 028910	1,503,629.00	02	289100-00000	02	289260-00000	Y	
FY13	ADVISING-CLED	02 028910	289,132.00	02	289100-00000	02	289270-00000	Y	
FY13	ADVISING-CLGE	02 028910	156,527.00	02	289100-00000	02	289280-00000	Y	
FY13	ADVISING-CLSC	02 028910	427,801.00	02	289100-00000	02	289290-00000	Y	
FY13	ADVISING-ADRC	02 028910	241,296.00	02	289100-00000	02	289300-00000	Y	
FY13	ADVISING-STU AFFAIRS	02 028910	334,714.00	02	289100-00000	02	289350-00000	Y	
FY13	ADVISING-CLAG	02 028910	520,142.00	02	289100-00000	02	289360-00000	Y	
FY13	ADVISING-BUSH	02 028910	126,558.00	02	289100-00000	02	289380-00000	Y	
FY13	ADVISING-CLLA	02 028910	372,020.00	02	289100-00000	02	289390-00000	Y	
FY13	ADVISING-CLVM	02 028910	364,057.00	02	289100-00000	02	289400-00000	Y	
FY13	ADVISING-CLEN	02 028910	489,131.00	02	289100-00000	02	289410-00000	Y	
FY13	ADVISING-CCOR	02 028910	146,492.00	02	289100-00000	02	289420-00000	Y	
FY13	ADVISING-CURRICULAR	02 028910	83,742.00	02	289100-00000	02	289497-00000	Y	
FY13	ADVISING-UNDERGRAD	02 028910	114,594.00	02	289100-00000	02	289560-00000	Y	
FY13	ADVISING-HONORS	02 028910	6,203.00	02	289100-00000	02	289561-00000	Y	
FY13	ADVISING-GEN ACAD	02 028910	83,907.00	02	289100-00000	02	289562-00000	Y	
FY13	ADVISING-STU LEARNING	02 028910	11,849.00	02	289100-00000	02	289563-00000	Y	
FY13	ADVISING-PLACEMENT	02 028910	137,704.00	02	289100-00000	02	289564-00000	Y	
FY13	ADVISING-COOP	02 028910	51,852.00	02	289100-00000	02	289565-00000	Y	
FY13	ADVISING-PROF SCH ADV	02 028910	46,114.00	02	289100-00000	02	289568-00000	Y	
FY13	ADVISING-FAID	02 028910	157,888.00	02	289100-00000	02	289570-00000	Y	
FY13	ADVISING-CURRICULAR	02 028910	8,300.00	02	289100-00000	02	289584-00000	Y	
	** Increase in Fund Balance **		9,357,513.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 028910	ENHANCEMENT FEE REVENUE - ADVISING								
	FY13 ADVISING-PROV UNALLOCATED	02 028908	288,723.00-	02	289100-00000	02	289101-00000	Y	
	FY13 ADVISING-CLAR	02 028908	205,608.00-	02	289100-00000	02	289103-00000	Y	
	FY13 ADVISING-UNDERGRAD	02 028908	271,325.00-	02	289100-00000	02	289110-00000	Y	
	FY13 ADVISING-HONORS	02 028908	546,267.00-	02	289100-00000	02	289120-00000	Y	
	FY13 ADVISING-GEN ACAD	02 028908	592,036.00-	02	289100-00000	02	289130-00000	Y	
	FY13 ADVISING-STU LEARNING	02 028908	362,860.00-	02	289100-00000	02	289140-00000	Y	
	FY13 ADVISING-CARC	02 028908	674,156.00-	02	289100-00000	02	289150-00000	Y	
	FY13 ADVISING-PLACEMENT	02 028908	301,808.00-	02	289100-00000	02	289160-00000	Y	
	FY13 ADVISING-OPSA	02 028908	285,820.00-	02	289100-00000	02	289190-00000	Y	
	FY13 ADVISING-CLAR	02 028908	37,730.00-	02	289100-00000	02	289192-00000	Y	
	FY13 ADVISING-AABS	02 028908	117,528.00-	02	289100-00000	02	289196-00000	Y	
	FY13 ADVISING-FAID	02 028908	1,503,629.00-	02	289100-00000	02	289260-00000	Y	
	FY13 ADVISING-CLED	02 028908	289,132.00-	02	289100-00000	02	289270-00000	Y	
	FY13 ADVISING-CLGE	02 028908	156,527.00-	02	289100-00000	02	289280-00000	Y	
	FY13 ADVISING-CLSC	02 028908	427,801.00-	02	289100-00000	02	289290-00000	Y	
	FY13 ADVISING-ADRC	02 028908	241,296.00-	02	289100-00000	02	289300-00000	Y	
	FY13 ADVISING-STU AFFAIRS	02 028908	334,714.00-	02	289100-00000	02	289350-00000	Y	
	FY13 ADVISING-CLAG	02 028908	520,142.00-	02	289100-00000	02	289360-00000	Y	
	FY13 ADVISING-BUSH	02 028908	126,558.00-	02	289100-00000	02	289380-00000	Y	
	FY13 ADVISING-CLLA	02 028908	372,020.00-	02	289100-00000	02	289390-00000	Y	
	FY13 ADVISING-CLVM	02 028908	364,057.00-	02	289100-00000	02	289400-00000	Y	
	FY13 ADVISING-CLEN	02 028908	489,131.00-	02	289100-00000	02	289410-00000	Y	
	FY13 ADVISING-CCOR	02 028908	146,492.00-	02	289100-00000	02	289420-00000	Y	
	FY13 ADVISING-CURRICULAR	02 028908	83,742.00-	02	289100-00000	02	289497-00000	Y	
	FY13 ADVISING-UNDERGRAD	02 028908	114,594.00-	02	289100-00000	02	289560-00000	Y	
	FY13 ADVISING-HONORS	02 028908	6,203.00-	02	289100-00000	02	289561-00000	Y	
	FY13 ADVISING-GEN ACAD	02 028908	83,907.00-	02	289100-00000	02	289562-00000	Y	
	FY13 ADVISING-STU LEARNING	02 028908	11,849.00-	02	289100-00000	02	289563-00000	Y	
	FY13 ADVISING-PLACEMENT	02 028908	137,704.00-	02	289100-00000	02	289564-00000	Y	
	FY13 ADVISING-COOP	02 028908	51,852.00-	02	289100-00000	02	289565-00000	Y	
	FY13 ADVISING-PROF SCH ADV	02 028908	46,114.00-	02	289100-00000	02	289568-00000	Y	
	FY13 ADVISING-FAID	02 028908	157,888.00-	02	289100-00000	02	289570-00000	Y	
	FY13 ADVISING-CURRICULAR	02 028908	8,300.00-	02	289100-00000	02	289584-00000	Y	
	FY13 ADVISING-BENEFITS	02 028992	2,206,908.00-	02	289100-00000	02	289920-00000	Y	
	** Decrease in Fund Balance **		11,564,421.00-						
02 028992	ENHANCEMENT FEE BENEFIT ACCOUNTS								
	FY13 BURSAR-BENEFITS	02 028900	124,100.00	02	289002-00000	02	289920-00000	Y	
	FY13 LIBRARY-BENEFITS	02 028901	2,718,785.00	02	289012-00000	02	289920-00000	Y	
	FY13 COMP ACC-BENEFITS	02 028902	751,429.00	02	289020-00000	02	289920-00000	Y	
	FY13 ADVISING-BENEFITS	02 028910	2,206,908.00	02	289100-00000	02	289920-00000	Y	
	** Increase in Fund Balance **		5,801,222.00						
02 029000	STATE AUF-CHAIR AND BRIDGING								
	ACTION 2015 FY13 ALLOCATION	02 029005	250,000.00	02	290145-00000	02	290026-00000	Y	
	** Increase in Fund Balance **		250,000.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 029005	STATE AUF-STRATEGIC INITIATIVES								
	FY13 AUF ALLOC-AA NON-COLL	02 021234	8,850,717.00	02	212340-00000	02	290144-00000	Y	
	FY13 AUF ALLOC-VPR	02 021234	5,867,497.00	02	212340-00000	02	290160-00000	Y	
	ACTION 2015 FY13 ALLOCATION	02 029000	250,000.00-	02	290145-00000	02	290026-00000	Y	
	FY13 ALLOCATION	02 029065	8,322,825.00-	02	290144-00000	02	290650-00000	Y	
	FY13 ALLOCATION	02 029099	85,290.00-	02	290144-00000	02	290991-00000	Y	
	** Increase in Fund Balance **		6,060,099.00						
02 029065	STATE AUF-GRADUATE STUDENT STIPENDS								
	FY13 ALLOCATION	02 029005	8,322,825.00	02	290144-00000	02	290650-00000	Y	
	** Increase in Fund Balance **		8,322,825.00						
02 029099	STATE AUF-PROPOSITION 17 RESERVE								
	FY13 ALLOCATION	02 029005	85,290.00	02	290144-00000	02	290991-00000	Y	
	** Increase in Fund Balance **		85,290.00						
02 030006	FACILITIES SERVICES ADMIN								
	FACILITIES SERVICES ADMIN	02 021831	36,000.00	02	218310-00000	02	300060-00000	Y	
	** Increase in Fund Balance **		36,000.00						
02 030009	STADIUM REVENUE FUND								
	FY13 COLL LIC-ATHL	02 020381	900,000.00	02	203810-00000	02	300090-00000	N	
	FY13 PEPSI-STADIUM REVENUE	02 021778	200,000.00	02	217780-00000	02	300090-00000	Y	
	FUNDING FOR TEXAS AGGIE BAND	02 021878	60,000.00-	02	300090-00000	02	218780-00000	Y	
	FUNDING FOR POSITION	02 030205	80,000.00-	02	300090-00000	02	302050-00000	Y	
	LOAN REPAYMENT 4 OF 10	02 030215	1,600,000.00-	02	300090-00000	02	302150-00000	N	
	STADIUM REVENUE FUND	02 030262	1,000,000.00	02	302620-00000	02	300090-00000	N	
	FY 2013 COMMERCIAL PAPER	01 088832	630,736.00-	02	030009	01	088832	N	Y
	FY 2013 DEBT SERVICE	01 088832	6,444,026.00-	02	030009	01	088832	N	Y
	** Decrease in Fund Balance **		6,714,762.00-						
02 030015	AFR YEAR END ENTRIES NON CASH (FG30)								
	FY13 DISCOUNTING-AUX	02 050000	24,935,575.00	02	510239-00000	02	300150-00000	N	
	** Increase in Fund Balance **		24,935,575.00						
02 030016	DORM ADMINISTRATION-CORPS								
	** Increase in Fund Balance **	02 030062	833,099.00	02	300620-00000	02	300160-00000	Y	
			833,099.00						
02 030021	UNIVERSITY DINING								
	EST. INTEREST ON LOAN PAYMENT	02 030215	4,190.00-	02	300210-00000	02	302150-00000	N	
	3RD PRINCIPAL PAYMENT ON LOAN	02 030215	1,689,000.00-	02	300210-00000	02	302150-00000	Y	
	FY 2013 DEBT SERVICE	01 088832	688,808.00-	02	030021	01	088832	N	Y
	** Decrease in Fund Balance **		2,381,998.00-						
02 030037	HEALTH CENTER								
	STUDENT HEALTH SERVICES	02 030039	7,250,000.00	02	300390-00000	02	300370-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030037	HEALTH CENTER								
	BLDG RENEWAL	02 030053	100,000.00-	02	300370-00000	02	300530-00000	Y	
	VPSA	02 030252	48,000.00-	02	300370-00000	02	302520-00000	Y	
	EMS	02 030285	565,000.00-	02	300370-00000	02	302850-00000	Y	
	** Increase in Fund Balance **		6,537,000.00						
02 030039	HEALTH CTR FEE RESERVE								
	STUDENT HEALTH SERVICES	02 030037	7,250,000.00-	02	300390-00000	02	300370-00000	Y	
	** Decrease in Fund Balance **		7,250,000.00-						
02 030042	REC SPORTS GENERATED REV OP ACCT								
	FY13 IT SUPPORT	02 030286	197,361.00-	02	300420-00000	02	302860-00000	Y	
	FY13 RSPO 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								
	FROM JORDAN TO MSC	02 021664	8,254.00	02	216640-00000	02	300460-00000	Y	
	TRANSFER OUT BUDGET CUT	02 021930	7,119.00	02	219300-00000	02	300460-00000	Y	
	MSC ALLOCATION	02 030094	3,336.00-	02	300460-00000	02	300940-00000	Y	
	VAC POSTER SALES	02 030094	1,030.00-	02	300460-30102	02	300940-00000	Y	
	OPAS TO MSC	02 030106	95,000.00	02	301060-00000	02	300460-00000	Y	
	FOR COPIER	02 030228	4,130.00	02	302280-00000	02	300460-00000	Y	
	FY13 MSCN BUDGET REDUCTION	02 030308	14,966.00-	02	300460-00000	02	303080-00000	Y	
	** Increase in Fund Balance **		95,171.00						
02 030048	UNIVERSITY CENTER COMPLEX								
	UNIVERSITY CENTER	02 030072	335,664.00	02	300720-00000	02	300480-00000	Y	
	FY13 VP ADMIN SUPPORT	02 030252	36,000.00-	02	300480-00000	02	302520-00000	Y	
	FY13 UCEN BUDGET REDUCTION	02 030308	65,539.00-	02	300480-00000	02	303080-00000	Y	
	** Increase in Fund Balance **		234,125.00						
02 030053	STUDENT HEALTH SERVICES RENEWAL								
	BLDG RENEWAL	02 030037	100,000.00	02	300370-00000	02	300530-00000	Y	
	BUILDING RENEWAL	02 030297	8,342.00	02	302970-00000	02	300530-00000	Y	
	BUILDING RENEWAL DEF MAINT	02 030297	400,000.00	02	302970-00000	02	300530-00000	Y	
	** Increase in Fund Balance **		508,342.00						
02 030054	TRANSPORTATION SERVICES								
	FY 2013 COMMERCIAL PAPER	01 088832	282,100.00-	02	030054	01	088832	N	Y
	FY 2013 DEBT SERVICE	01 088832	4,346,586.00-	02	030054	01	088832	N	Y
	** Decrease in Fund Balance **		4,628,686.00-						
02 030062	RESIDENCE HALLS								
		02 021080	23,000.00-	02	300620-00000	02	210800-00000	Y	
		02 021568	100,000.00-	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	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030062	RESIDENCE HALLS								
		02 021776	8,000.00-	02	300620-00000	02	217760-00000	Y	
		02 030016	833,099.00-	02	300620-00000	02	300160-00000	Y	
		02 030065	4,000,000.00-	02	300620-00000	02	300650-00000	Y	
		02 030071	600,000.00-	02	300620-00000	02	300710-00000	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	
	FY 2013 COMMERCIAL PAPER	01 088832	3,586,700.00-	02	030062	01	088832	N	Y
	** Decrease in Fund Balance **		10,161,440.00-						
02 030065	RESIDENCE HALLS-SUMMER MAINTENANCE								
		02 030062	4,000,000.00	02	300620-00000	02	300650-00000	Y	
	** Increase in Fund Balance **		4,000,000.00						
02 030071	UNIVERSITY OWNED APARTMENTS								
		02 030062	600,000.00	02	300620-00000	02	300710-00000	Y	
	FY 2013 DEBT SERVICE	01 088832	3,560,239.00-	02	030071	01	088832	N	Y
	** Decrease in Fund Balance **		2,960,239.00-						
02 030072	STUDENT CENTER COMPLEX FEE								
	UNIVERSITY CENTER	02 030048	335,664.00-	02	300720-00000	02	300480-00000	Y	
	UCEN DEBT SERVICE	02 030073	112,691.00-	02	300720-00000	02	300730-00000	Y	
	RUDDER THEATER	02 030076	894,500.00-	02	300720-00000	02	300760-00000	Y	
	UNIVERSITY CENTER	02 030077	2,403,500.00-	02	300720-00000	02	300770-00000	Y	
	UNIVERSITY CENTER RENOVATIONS	02 030099	388,000.00-	02	300720-00000	02	300990-00000	Y	
	FY13 AUX INV EARN- ST CTR COMP	02 030215	335,664.00	02	302150-00000	02	300720-00000	Y	
	RUDDER THEATER RENOVATIONS	02 030279	194,000.00-	02	300720-00000	02	302790-00000	Y	
	MSC RENOVATION	02 030289	6,360,000.00-	02	300720-00000	02	302890-00000	Y	
	** Decrease in Fund Balance **		10,352,691.00-						
02 030073	STUDENT CENTER COMPLEX FEE RESERVE								
	UCEN DEBT SERVICE	02 030072	112,691.00	02	300720-00000	02	300730-00000	Y	
	FY 2013 DEBT SERVICE	01 088832	112,691.00-	02	030073	01	088832	N	Y
	** Decrease in Fund Balance **		0.00						
02 030075	STUDENT MEDIA								
	STUDENT MEDIA	02 021806	22,000.00	02	218060-00000	02	300750-00000	Y	
	DIVISION IT	02 030286	64,959.00-	02	300750-00000	02	302860-00000	Y	
	STUDENT AFFAIRS AUX.	02 030308	24,343.00-	02	300750-00000	02	303080-00000	Y	
	** Decrease in Fund Balance **		67,302.00-						
02 030076	RUDDER THEATRE COMPLEX								
	RUDDER THEATER	02 030072	894,500.00	02	300720-00000	02	300760-00000	Y	
	FY13 VP ADMINISTRATIVE SUPPORT	02 030252	12,000.00-	02	300760-00000	02	302520-00000	Y	
	FY13 IT SUPPORT	02 030286	21,880.00-	02	300760-00000	02	302860-00000	Y	
	** Increase in Fund Balance **		860,620.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030077	UNIVERSITY CENTER COMPLEX UNIVERSITY CENTER DIVISION IT ** Increase in Fund Balance **	02 030072 02 030286	2,403,500.00 43,761.00- 2,359,739.00	02	300720-00000	02	300770-00000	Y	
02 030092	SHUTTLE BUS OPERATIONS FY 2013 DEBT SERVICE ** Decrease in Fund Balance **	01 088832	710,750.00- 710,750.00-	02	030092	01	088832	N	Y
02 030094	TOWN HALL PROGRAM MSC ALLOCATION VAC POSTER SALES ** Increase in Fund Balance **	02 030046 02 030046	3,336.00 1,030.00 4,366.00	02	300460-00000	02	300940-00000	Y	
02 030099	UNIVERSITY CENTER RENOVATION UNIVERSITY CENTER RENOVATIONS ** Increase in Fund Balance **	02 030072	388,000.00 388,000.00	02	300720-00000	02	300990-00000	Y	
02 030106	MSC OPAS OPERATING - A OPAS TO MSC ** Decrease in Fund Balance **	02 030046	95,000.00- 95,000.00-	02	301060-00000	02	300460-00000	Y	
02 030117	TAMU BOOKSTORE CONTRACT OPERATIONS FY13 BOOKSTORE-SACT FY13 BOOKSTORE-UCEN FY13 BOOKSTORE-AECN FY13 BOOKSTORE-AECN FY13 BOOKSTORE-LIBRARY FY13 BOOKSTORE-FAID FY13 BOOKSTORE-FAID FY13 BOOKSTORE-FAID FY13 BOOKSTORE-FAID FY13 BOOKSTORE-FAID FY13 BOOKSTORE-FAID FY13 BOOKSTORE-CCOR ** Decrease in Fund Balance **	02 021080 02 021083 02 021270 02 021271 02 021273 02 021638 02 021638 02 021639 02 021640 02 021641	175,000.00- 500,000.00- 29,000.00- 62,000.00- 245,000.00- 100,000.00- 250,000.00- 103,000.00- 15,000.00- 20,000.00- 1,499,000.00-	02	301170-00000	02	210800-00000	Y	
02 030118	REC SPORTS RENEWAL & MODIFICATIONS NON SRC R&M ** Increase in Fund Balance **	02 030179	100,000.00 100,000.00	02	301790-00000	02	301180-00000	Y	
02 030179	RECREATIONAL SPORTS FEE SPORTS CLUBS NON SRC R&M REC CENTER OPERATING SRC R&M FY 2013 COMMERCIAL PAPER FY 2013 DEBT SERVICE ** Decrease in Fund Balance **	02 020107 02 030118 02 030196 02 030197 01 088832 01 088832	257,400.00- 100,000.00- 5,466,211.00- 1,000,000.00- 184,593.00- 3,594,730.00- 10,602,934.00-	02	301790-00000	02	201070-00000	Y	
				02	301790-00000	02	301180-00000	Y	
				02	301790-00000	02	301960-00000	Y	
				02	301790-00000	02	301970-00000	Y	
				02	030179	01	088832	N	Y
				02	030179	01	088832	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030196	RECREATIONAL SPORTS OPERATING REC CENTER OPERATING	02 030179	5,466,211.00	02	301790-00000	02	301960-00000	Y	
	REC SPORTS	02 030252	12,000.00-	02	301960-00000	02	302520-00000	Y	
	FY13 VP ADMIN SUPPORT	02 030252	48,000.00-	02	301960-00000	02	302520-00000	Y	
	** Increase in Fund Balance **		5,406,211.00						
02 030197	STUDENT RECREATION RESERVE-MAIT RES SRC R&M	02 030179	1,000,000.00	02	301790-00000	02	301970-00000	Y	
	** Increase in Fund Balance **		1,000,000.00						
02 030205	HLKN - MS IN ATHLETIC TRAINING FUNDING FOR POSITION	02 030009	80,000.00	02	300090-00000	02	302050-00000	Y	
	** Increase in Fund Balance **		80,000.00						
02 030215	AUXILIARY ENTERPRISES-OP RESERVE FY13 AUX IN EARN-ACTION 2015	02 020516	874,402.00-	02	302150-00000	02	205160-00000	Y	
	LOAN REPAYMENT 4 OF 10	02 030009	1,600,000.00	02	300090-00000	02	302150-00000	N	
	EST. INTEREST ON LOAN PAYMENT	02 030021	4,190.00	02	300210-00000	02	302150-00000	N	
	3RD PRINCIPAL PAYMENT ON LOAN	02 030021	1,689,000.00	02	300210-00000	02	302150-00000	Y	
	FY13 AUX INV EARN- ST CTR COMP	02 030072	335,664.00-	02	302150-00000	02	300720-00000	Y	
	FY13 AUX INV EARN-CHILD CENTER	02 030245	179,500.00-	02	302150-00000	02	302450-00000	Y	
	FY13 AUX INV EARN-DEF MAINT	02 030307	2,000,000.00-	02	302150-00000	02	303070-00000	Y	
	** Decrease in Fund Balance **		96,376.00-						
02 030228	MSC WILEY ENDOWED LECTURE SERIES FOR COPIER	02 030046	4,130.00-	02	302280-00000	02	300460-00000	Y	
	** Decrease in Fund Balance **		4,130.00-						
02 030245	CHILDREN'S CENTER - OPERATING FY13 AUX INV EARN-CHILD CENTER	02 030215	179,500.00	02	302150-00000	02	302450-00000	Y	
	FY13 CHCR BUDGET REDUCTION	02 030308	32,133.00-	02	302450-00000	02	303080-00000	Y	
	** Increase in Fund Balance **		147,367.00						
02 030252	STUDENT AFFAIRS AUXILIARY ADMIN VPSA	02 030037	48,000.00	02	300370-00000	02	302520-00000	Y	
	FY13 VP ADMIN SUPPORT	02 030048	36,000.00	02	300480-00000	02	302520-00000	Y	
		02 030062	179,000.00	02	300620-00000	02	302520-00000	Y	
	FY13 VP ADMINISTRATIVE SUPPORT	02 030076	12,000.00	02	300760-00000	02	302520-00000	Y	
	REC SPORTS	02 030196	12,000.00	02	301960-00000	02	302520-00000	Y	
	FY13 VP ADMIN SUPPORT	02 030196	48,000.00	02	301960-00000	02	302520-00000	Y	
	DIVISION IT	02 030286	80,700.00-	02	302520-00000	02	302860-00000	Y	
	VP'S OFFICE	02 030308	477,957.00	02	303080-00000	02	302520-00000	Y	
	** Increase in Fund Balance **		732,257.00						
02 030262	ATHLETIC CONCESSIONS OPERATIONS STADIUM REVENUE FUND	02 030009	1,000,000.00-	02	302620-00000	02	300090-00000	N	
	** Decrease in Fund Balance **		1,000,000.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030275	RUDDER THEATR COMPLEX FY13 RUDDER BUDGET REDUCTION ** Decrease in Fund Balance **	02 030308	47,870.00- 47,870.00-	02	302750-00000	02	303080-00000	Y	
02 030279	RUDDER THEATRE COMPLEX RENOVATIONS RUDDER THEATER RENOVATIONS ** Increase in Fund Balance **	02 030072	194,000.00 194,000.00	02	300720-00000	02	302790-00000	Y	
02 030285	EMERGENCY MEDICAL CONSORTIUM EMS ** Increase in Fund Balance **	02 030037	565,000.00 565,000.00	02	300370-00000	02	302850-00000	Y	
02 030286	DIVISION IT FY13 IT SUPPORT DIVISION IT FY13 IT SUPPORT DIVISION IT DIVISION IT ** Increase in Fund Balance **	02 030042 02 030075 02 030076 02 030077 02 030252	197,361.00 64,959.00 21,880.00 43,761.00 80,700.00 408,661.00	02	300420-00000	02	302860-00000	Y	
02 030289	MSC RENOVATION PROJECT MSC RENOVATION FY 2013 COMMERCIAL PAPER FY 2013 DEBT SERVICE ** Increase in Fund Balance **	02 030072 01 088832 01 088832	6,360,000.00 1,273,041.00- 5,018,126.00- 68,833.00	02	300720-00000	02	302890-00000	Y	
02 030297	SHS REVENUE BUILDING RENEWAL BUILDING RENEWAL DEF MAINT VPSA ** Decrease in Fund Balance **	02 030053 02 030053 02 030308	8,342.00- 400,000.00- 191,658.00- 600,000.00-	02	302970-00000	02	300530-00000	Y	
02 030307	DEFERRED MAINTENANCE ACCOUNT FY13 AUX INV EARN-DEF MAINT ** Increase in Fund Balance **	02 030215	2,000,000.00 2,000,000.00	02	302150-00000	02	303070-00000	Y	
02 030308	STUDENT AFFAIRS AUXILIARY FUNDING FY13 RSPO BUDGET REDUCTION FY13 MSCN BUDGET REDUCTION FY13 UCEN BUDGET REDUCTION STUDENT AFFAIRS AUX. FY13 CHCR BUDGET REDUCTION VP'S OFFICE FY13 RUDDER BUDGET REDUCTION VPSA STUDENT LIFE	02 030042 02 030046 02 030048 02 030062 02 030075 02 030245 02 030252 02 030275 02 030297 02 030310	260,232.00 14,966.00 65,539.00 821,451.00 24,343.00 32,133.00 477,957.00- 47,870.00 191,658.00 308,061.00-	02	300420-00000	02	303080-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
02 030308	STUDENT AFFAIRS AUXILIARY FUNDING								
	AGGIE BAND	02 030311	234,938.00-	02 303080-00000	02 303110-00000			Y	
	STUDENT LIFE STUDIES	02 030312	157,330.00-	02 303080-00000	02 303120-00000			Y	
	** Increase in Fund Balance **		279,906.00						
02 030310	STUDENT LIFE AUX FUNDING								
	STUDENT LIFE	02 030308	308,061.00	02 303080-00000	02 303100-00000			Y	
	** Increase in Fund Balance **		308,061.00						
02 030311	AGGIE BAND AUX FUNDING								
	AGGIE BAND	02 030308	234,938.00	02 303080-00000	02 303110-00000			Y	
	** Increase in Fund Balance **		234,938.00						
02 030312	STUDENT LIFE STUDIES AUX FUNDING								
	STUDENT LIFE STUDIES	02 030308	157,330.00	02 303080-00000	02 303120-00000			Y	
	** Increase in Fund Balance **		157,330.00						
02 050000	GIFT ACCOUNTS								
	FY13 DISCOUNTING-E&G	02 010000	21,851,170.00-	02 510239-00000	02 100099-00000			N	
	FY13 COLL LIC-BONFIRE MAINT	02 020381	60,000.00	02 203810-00000	02 511986-00000			N	
	FY13 DISCOUNTING-DES	02 021085	80,110,177.00-	02 510239-00000	02 210850-00000			N	
	FY13 DISCOUNTING-AUX	02 030015	24,935,575.00-	02 510239-00000	02 300150-00000			N	
	** Decrease in Fund Balance **		126,836,922.00-						
02 085008	DESIGNATED TUITION - CAPITAL								
	FY13 CAPITAL DT	02 024000	26,334,012.00	02 024000	02 085008			N	
	FY 2013 COMMERCIAL PAPER	01 088832	162,337.00-	02 085008	01 088832			N	Y
	FY 2013 DEBT SERVICE	01 088832	24,988,684.00-	02 085008	01 088832			N	Y
	** Increase in Fund Balance **		1,182,991.00						
02 087000	SERVICE CENTER RENEWAL & REPLACEMENT								
	DEPRECIATION	02 027030	993,962.00	02 270300-00000	02 870300-00000			Y	
	** Increase in Fund Balance **		993,962.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	010000	EDUCATIONAL & GENERAL INCOME								
	FY13	E&G REVENUES-GR	02	100001-00000	228,682,766.00	02	100001-00000	02	011180	Y
	FY13	E&G REVENUES-BEN PD BY ST	02	100002-00000	30,985,637.00	02	100002-00000	02	011180	Y
	FY13	E&G REVENUES-WORK STUDY	02	100027-00000	180,609.00	02	100027-00000	02	011180	N
	FY13	E&G REVENUES-TX GRANT	02	100029-00000	17,395,000.00	02	100029-00000	02	011180	N
	FY13	E&G REVENUES-ERS	02	100036-00000	27,027,182.00	02	100036-00000	02	011180	Y
	FY13	E&G REVENUES-AGENCY INFRS	02	100044-00000	6,660,186.00	02	100044-00000	02	011180	Y
	FY13	E&G REVENUES-HSC INFRA	02	100045-00000	758,511.00	02	100045-00000	02	011180	Y
	FY13	E&G REVENUES-HSC CONTRACT	02	100046-00000	25,000.00	02	100046-00000	02	011180	Y
	FY13	E&G REVENUES-HSC LIBR	02	100047-00000	1,994,198.00	02	100047-00000	02	011180	Y
	FY13	E&G REVENUES-TOP 10%	02	100048-00000	6,750,000.00	02	100048-00000	02	011180	N
	FY 13	REMISSIONS & EXEMPTIONS	02	100099-00000	33,368,402.00	02	011180	02	100099-00000	Y
	FY13	DISCOUNTING-E&G	02	100099-00000	21,851,170.00	02	510239-00000	02	100099-00000	N
		** Potential Increase in Fund Balan			265,239,517.00					
02	010100	ED & GEN INCOME-TUITION								
	FY13	E&G REVENUES-LAB FEES	02	101000-00000	100,000.00	02	101000-00000	02	011180	Y
	FY13	E&G REVENUES-FALL RES	02	101002-00000	25,441,762.00	02	101002-00000	02	011180	Y
	FY13	EG ALLOCATION-FALL NR	02	101003-00000	10,329,949.00	02	101003-00000	02	011180	Y
	FY13	E&G REVENUES-SPRING RES	02	101004-00000	23,550,837.00	02	101004-00000	02	011180	Y
	FY13	E&G REVENUES-SPR NR	02	101005-00000	9,558,604.00	02	101005-00000	02	011180	Y
	FY13	E&G REVENUES-SUM RES	02	101006-00000	4,059,810.00	02	101006-00000	02	011180	Y
	FY13	E&G REVENUES-SUM NR	02	101007-00000	2,481,201.00	02	101007-00000	02	011180	Y
	FY13	E&G REVENUES-VET RES	02	101011-00000	2,570,148.00	02	101011-00000	02	011180	Y
	FY13	E&G REVENUES-VET NR	02	101012-00000	217,363.00	02	101012-00000	02	011180	Y
	FY13	E&G REVENUES-LAB FEES VET	02	101016-00000	85,000.00	02	101016-00000	02	011180	Y
	FY13	E&G REVENUES-GRAD DIFF	02	101017-00000	9,007,657.00	02	101017-00000	02	011180	Y
	FY13	E&G REVENUES-FALL WAIVERS	02	101020-00000	17,404,664.00	02	101020-00000	02	011180	Y
	FY13	E&G REVENUES-SPR WAIVERS	02	101021-00000	16,563,754.00	02	101021-00000	02	011180	Y
	FY13	E&G REVENUES-SUM WAIVERS	02	101022-00000	4,905,489.00	02	101022-00000	02	011180	Y
	FY13	E&G REVENUES-VET WAIVERS	02	101023-00000	315,318.00	02	101023-00000	02	011180	Y
	FY13	E&G REVENUES-GRAD WAIVERS	02	101025-00000	123,530.00	02	101025-00000	02	011180	Y
	FY13	E&G REVENUES-EXCESS PHD	02	101026-00000	350,249.00	02	101026-00000	02	011180	Y
	FY13	E&G REVENUES-EXCESS UG	02	101027-00000	1,437,978.00	02	101027-00000	02	011180	Y
	FY13	E&G REVENUES-UNF REPEAT	02	101029-00000	350,000.00	02	101029-00000	02	011180	Y
		** Potential Increase in Fund Balan			128,853,313.00					
02	010200	ED & GEN INCOME-GENERAL								
	FY13	E&G REVENUES-LAND GRANT	02	102004-00000	3,000.00	02	102004-00000	02	011180	Y
	FY13	E&G REVENUES-INV EARNINGS	02	102005-00000	1,000,000.00	02	102005-00000	02	011180	Y
	FY13	E&G REVENUES-FUND 242	02	102006-00000	500,000.00	02	102006-00000	02	011180	Y
	FY13	E&G REVENUES-MISC	02	102007-00000	25,000.00	02	102007-00000	02	011180	Y
	FY13	E&G REVENUES-SURPLUS	02	102016-00000	10,000.00	02	102016-00000	02	011180	Y
		** Potential Increase in Fund Balan			1,538,000.00					
02	010210	VET TEACHING HOSPITAL								
	FY13	E&G REVENUES-VET HOSPITAL	02	102100-00000	12,500,000.00	02	102100-00000	02	011180	Y
		** Potential Increase in Fund Balan			12,500,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012000	GENERAL ADMINISTRATION								
	FY13	E&G ALLOC-PRES	02	120001-00000	428,342.00-	02	011180	02	120001-00000	Y
	FY13	ALLOCATION	02	120002-00000	1,201,845.00-	02	121325-00000	02	120002-00000	Y
	FY13	EG ALLOC-VPFN	02	120003-00000	1,183,652.00-	02	120008-00000	02	120003-00000	Y
	FY13	EG ALLOC-TRAINING	02	120004-00000	396,416.00-	02	120008-00000	02	120004-00000	Y
	FY13	E&G ALLOC-VPAD	02	120005-00000	295,994.00-	02	120061-00000	02	120005-00000	Y
	FY13	EG ALLOC-HR	02	120006-00000	2,105,216.00-	02	120008-00000	02	120006-00000	Y
		GALV SHARED SERV - SBS	02	120007-00000	38,529.00	02	120007-00000	02	120046-00000	Y
		GALV SHARED SERV - FMO	02	120007-00000	169,255.00	02	120007-00000	02	120051-00000	Y
		GALV SHARED SERV - FMO	02	120007-00000	139,195.00	02	120007-00000	02	120052-00000	Y
	FY13	EG ALLOC-VPFN3	02	120007-00000	425,987.00-	02	120008-00000	02	120007-00000	Y
	FY13	RETURN FOR ELIM. POSITION	02	120007-00000	40,643.00-	02	120058-00000	02	120007-00000	Y
	FY13	E&G ALLOC-VPFN	02	120008-00000	13,033,364.00-	02	011180	02	120008-00000	Y
	FY13	EG ALLOC-VPFN	02	120008-00000	1,183,652.00	02	120008-00000	02	120003-00000	Y
	FY13	EG ALLOC-TRAINING	02	120008-00000	396,416.00	02	120008-00000	02	120004-00000	Y
	FY13	EG ALLOC-HR	02	120008-00000	2,105,216.00	02	120008-00000	02	120006-00000	Y
	FY13	EG ALLOC-VPFN3	02	120008-00000	425,987.00	02	120008-00000	02	120007-00000	Y
	FY13	EG ALLOC-PURS	02	120008-00000	685,416.00	02	120008-00000	02	120010-00000	Y
	FY13	EG ALLOC-HUBS	02	120008-00000	25,358.00	02	120008-00000	02	120012-00000	Y
	FY13	EG ALLOC-CHRO	02	120008-00000	23,383.00	02	120008-00000	02	120036-00000	Y
	FY13	EG ALLOC-CCOM	02	120008-00000	271,384.00	02	120008-00000	02	120038-00000	Y
	FY13	EG ALLOC-SRPL	02	120008-00000	192,038.00	02	120008-00000	02	120039-00000	Y
	FY13	EG ALLOC-IT	02	120008-00000	592,127.00	02	120008-00000	02	120043-00000	Y
	FY13	EG ALLOC-PAYR	02	120008-00000	931,892.00	02	120008-00000	02	120045-00000	Y
	FY13	EG ALLOC-SBS	02	120008-00000	76,686.00	02	120008-00000	02	120046-00000	Y
	FY13	EG ALLOC-OBAS	02	120008-00000	423,004.00	02	120008-00000	02	120048-00000	Y
	FY13	EG ALLOC-ACCT SVCS	02	120008-00000	777,611.00	02	120008-00000	02	120051-00000	Y
	FY13	EG ALLOC-ACCT OPER	02	120008-00000	1,667,213.00	02	120008-00000	02	120052-00000	Y
	FY13	EG ALLOC-DAS	02	120008-00000	212,242.00	02	120008-00000	02	120057-00000	Y
	FY13	EG ALLOC-SPAR	02	120008-00000	247,371.00	02	120008-00000	02	120058-00000	Y
	FY13	EG ALLOC-MAIL	02	120008-00000	446,050.00	02	120008-00000	02	121208-00000	Y
	FY13	EG ALLOC-CREC	02	120008-00000	350,318.00	02	120008-00000	02	150002-00000	Y
	FY13	EG ALLOC-UTIL ADMIN	02	120008-00000	2,000,000.00	02	120008-00000	02	151501-00000	Y
	FY13	EG ALLOC-PURS	02	120010-00000	685,416.00-	02	120008-00000	02	120010-00000	Y
	FY13	EG ALLOC-HUBS	02	120012-00000	25,358.00-	02	120008-00000	02	120012-00000	Y
	FY13	E&G ALLOC-VPMC	02	120013-00000	2,081,055.00-	02	011180	02	120013-00000	Y
	FY13	E&G ALLOC-VISITOR CTR	02	120013-00000	50,527.00	02	120013-00000	02	121211-00000	Y
	FY13	ALLOCATION	02	120016-00000	631,595.00-	02	121325-00000	02	120016-00000	Y
	FY13	ALLOCATION	02	120017-00000	275,504.00-	02	121325-00000	02	120017-00000	Y
	FY13	EG ALLOC-CHRO	02	120036-00000	23,383.00-	02	120008-00000	02	120036-00000	Y
	FY13	EG ALLOC-CCOM	02	120038-00000	271,384.00-	02	120008-00000	02	120038-00000	Y
	FY13	EG ALLOC-SRPL	02	120039-00000	192,038.00-	02	120008-00000	02	120039-00000	Y
	FY13	EG ALLOC-IT	02	120043-00000	592,127.00-	02	120008-00000	02	120043-00000	Y
		TIER 1 IT SUPPORT	02	120043-00000	7,780.00-	02	121208-00000	02	120043-00000	Y
		TIER 1 IT SUPPORT	02	120043-00000	6,668.00-	02	150002-00000	02	120043-00000	Y
	FY13	EG ALLOC-PAYR	02	120045-00000	931,892.00-	02	120008-00000	02	120045-00000	Y
		GALV SHARED SERV - SBS	02	120046-00000	38,529.00-	02	120007-00000	02	120046-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012000	GENERAL ADMINISTRATION								
	FY13	EG ALLOC-SBS	02	120046-00000	76,686.00-	02	120008-00000	02	120046-00000	Y
	FY13	EG ALLOC-OBAS	02	120048-00000	423,004.00-	02	120008-00000	02	120048-00000	Y
		GALV SHARED SERV - FMO	02	120051-00000	169,255.00-	02	120007-00000	02	120051-00000	Y
	FY13	EG ALLOC-ACCT SVCS	02	120051-00000	777,611.00-	02	120008-00000	02	120051-00000	Y
		GALV SHARED SERV - FMO	02	120052-00000	139,195.00-	02	120007-00000	02	120052-00000	Y
	FY13	EG ALLOC-ACCT OPER	02	120052-00000	1,667,213.00-	02	120008-00000	02	120052-00000	Y
	FY13	ALLOCATION	02	120053-00000	199,710.00-	02	121325-00000	02	120053-00000	Y
	FY13	DOF/IFSS SALARY SWAP	02	120053-00000	89,673.00-	02	137900-00000	02	120053-00000	Y
	FY13	EG ALLOC-DAS	02	120057-00000	212,242.00-	02	120008-00000	02	120057-00000	Y
	FY13	EG ALLOC-SPAR	02	120058-00000	247,371.00-	02	120008-00000	02	120058-00000	Y
	FY13	RETURN FOR ELIM. POSITION	02	120058-00000	40,643.00-	02	120058-00000	02	120007-00000	Y
	FY13	E&G ALLOC-VPAD	02	120061-00000	22,400,171.00-	02	011180	02	120061-00000	Y
	FY13	E&G ALLOC-VPAD	02	120061-00000	295,994.00-	02	120061-00000	02	120005-00000	Y
	FY13	E&G ALLOC-FCOR	02	120061-00000	374,162.00-	02	120061-00000	02	121206-00000	Y
	FY13	E&G ALLOC-FACILITIES	02	120061-00000	2,580,778.00-	02	120061-00000	02	150003-00000	Y
	FY13	E&G ALLOC-GIS	02	120061-00000	137,281.00-	02	120061-00000	02	150008-00000	Y
	FY13	E&G ALLOC-EDCS	02	120061-00000	1,256,515.00-	02	120061-00000	02	150190-00000	Y
	FY13	E&G ALLOC-BLDG MAINT	02	120061-00000	6,087,662.00-	02	120061-00000	02	150611-00000	Y
	FY13	E&G ALLOC-CUSTODIAL	02	120061-00000	8,090,399.00-	02	120061-00000	02	151001-00000	Y
	FY13	E&G ALLOC-LANDSCAPE	02	120061-00000	3,186,508.00-	02	120061-00000	02	151301-00000	Y
	FY13	E&G ALLOC-VPR	02	120065-00000	7,056,907.00-	02	011180	02	120065-00000	Y
	FY13	E&G ALLOC-RES COMP	02	120065-00000	1,002,408.00-	02	120065-00000	02	134344-00000	Y
	FY13	E&G ALLOC-AMP RES-VPR	02	120065-00000	2,260,043.00-	02	120065-00000	02	138101-00000	Y
	FY13	E&G ALLOC-ERP	02	120065-00000	497,968.00-	02	120065-00000	02	155074-00000	Y
	FY13	ALLOCATION	02	120068-00000	341,323.00-	02	121325-00000	02	120068-00000	Y
		** Potential Decrease in Fund Balan			19,433,318.00-					
02	012002	OPEB/AFR ADJ								
	FY13	REMISSIONS & EXEMPTIONS	02	120014-00000	33,368,402.00	02	120014-00000	02	011180	Y
		** Potential Increase in Fund Balan			33,368,402.00					
02	012040	STUDENT SERVICES								
	FY13	ALLOCATION	02	120400-00000	3,634,455.00-	02	121325-00000	02	120400-00000	Y
	FY13	ALLOCATION	02	120401-00000	67,013.00-	02	121325-00000	02	120401-00000	Y
	FY13	ALLOCATION	02	120404-00000	619,090.00-	02	121325-00000	02	120404-00000	Y
	FY13	E&G ALLOC-VPSS	02	120405-00000	2,168,657.00-	02	011180	02	120405-00000	Y
		STUDENT LIFE	02	120405-00000	318,848.00-	02	120405-00000	02	120406-00000	Y
		STUDENT COUNSELING	02	120405-00000	23,421.00-	02	120405-00000	02	120407-00000	Y
		COMMANDANT	02	120405-00000	1,084,280.00-	02	120405-00000	02	120408-00000	Y
		DISABILITY SERVICES	02	120405-00000	186,808.00-	02	120405-00000	02	120417-00000	Y
		MILITARY SCIENCE	02	120405-00000	99,740.00-	02	120405-00000	02	134313-00000	Y
		UNIVERSITY CENTER	02	120405-00000	60,966.00-	02	120405-00000	02	150603-00000	Y
		REC CENTER	02	120405-00000	4,412.00-	02	120405-00000	02	151005-00000	Y
		STUDENT LIFE	02	120406-00000	318,848.00-	02	120405-00000	02	120406-00000	Y
		STUDENT COUNSELING	02	120407-00000	23,421.00-	02	120405-00000	02	120407-00000	Y
		COMMANDANT	02	120408-00000	1,084,280.00-	02	120405-00000	02	120408-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012040	STUDENT SERVICES								
		FY13 ALLOCATION	02	120409-00000	631.00-	02	121325-00000	02	120409-00000	Y
		FY13 ALLOCATION	02	120410-00000	434,563.00-	02	121325-00000	02	120410-00000	Y
		DISABILITY SERVICES	02	120417-00000	186,808.00-	02	120405-00000	02	120417-00000	Y
		FY13 ALLOCATION	02	121317-00000	1,271,943.00-	02	121325-00000	02	121317-00000	Y
		FY13 ALLOCATION	02	121321-00000	165,213.00-	02	121325-00000	02	121321-00000	Y
		FY13 ALLOCATION	02	121322-00000	1,803,264.00-	02	121325-00000	02	121322-00000	Y
		FY13 ALLOCATION	02	121323-00000	421,848.00-	02	121325-00000	02	121323-00000	Y
		** Potential Decrease in Fund Balan			10,421,559.00-					
02	012100	GENERAL INSTITUTIONAL EXPENSE								
		FY13 ALLOC-E&G BENEFITS	02	121001-00000	89,595,385.00-	02	011180	02	121001-00000	Y
		FY13 E&G BENEFITS-GIP VET MED	02	121001-00000	3,043,249.00	02	121001-00000	02	121009-00000	Y
		FY13 E&G BENEFITS-LONG VET MED	02	121001-00000	447,570.00	02	121001-00000	02	121015-00000	Y
		FY13 E&G BENEFITS-LONGEVITY	02	121001-00000	3,066,042.00	02	121001-00000	02	121042-00000	Y
		FY13 E&G BENEFITS-GIP	02	121001-00000	25,004,462.00	02	121001-00000	02	121052-00000	Y
		FY13 E&G BENEFITS-SAL REL-VM	02	121001-00000	3,898,686.00	02	121001-00000	02	121227-00000	Y
		FY13 E&G BENEFITS-SAL REL	02	121001-00000	40,776,282.00	02	121001-00000	02	121229-00000	Y
		FY13 E&G BENEFITS-WCI UCI	02	121001-00000	517,345.00	02	121001-00000	02	121311-00000	Y
		FY13 E&G BENEFITS-GIP VET MED	02	121009-00000	3,043,249.00-	02	121001-00000	02	121009-00000	Y
		FY13 E&G BENEFITS-LONG VET MED	02	121015-00000	447,570.00-	02	121001-00000	02	121015-00000	Y
		FY13 E&G BENEFITS-LONGEVITY	02	121042-00000	3,066,042.00-	02	121001-00000	02	121042-00000	Y
		FY13 E&G BENEFITS-GIP	02	121052-00000	25,004,462.00-	02	121001-00000	02	121052-00000	Y
		FY13 E&G BENEFITS-SAL REL-VM	02	121227-00000	3,898,686.00-	02	121001-00000	02	121227-00000	Y
		FY13 E&G BENEFITS-SAL REL	02	121229-00000	40,776,282.00-	02	121001-00000	02	121229-00000	Y
		FY13 E&G BENEFITS-WCI UCI	02	121311-00000	517,345.00-	02	121001-00000	02	121311-00000	Y
		** Potential Decrease in Fund Balan			89,595,385.00-					
02	012120	GENERAL INSTITUTIONAL - OTHER								
		FY13 E&G ALLOC-FCOR	02	121206-00000	374,162.00-	02	120061-00000	02	121206-00000	Y
		FY13 EG ALLOC-MAIL	02	121208-00000	446,050.00-	02	120008-00000	02	121208-00000	Y
		TIER 1 IT SUPPORT	02	121208-00000	7,780.00	02	121208-00000	02	120043-00000	Y
		FY13 E&G ALLOC-VISITOR CTR	02	121211-00000	50,527.00-	02	120013-00000	02	121211-00000	Y
		FY13 E&G ALLOC-TCOM	02	121214-00000	85,827.00-	02	134301-00000	02	121214-00000	Y
		FY13 ALLOCATION	02	121215-00000	842,130.00-	02	121325-00000	02	121215-00000	Y
		FY13 ALLOCATION	02	121218-00000	1,000,000.00-	02	121325-00000	02	121218-00000	Y
		FY13 E&G ALLOC-ASSESS-EHSD	02	121224-00000	84,749.00-	02	011180	02	121224-00000	Y
		FY13 E&G ALLOC-AA NON-COLLEGE	02	121325-00000	24,795,849.00-	02	011180	02	121325-00000	Y
		FY13 ALLOCATION	02	121325-00000	1,201,845.00	02	121325-00000	02	120002-00000	Y
		FY13 ALLOCATION	02	121325-00000	631,595.00	02	121325-00000	02	120016-00000	Y
		FY13 ALLOCATION	02	121325-00000	275,504.00	02	121325-00000	02	120017-00000	Y
		FY13 ALLOCATION	02	121325-00000	199,710.00	02	121325-00000	02	120053-00000	Y
		FY13 ALLOCATION	02	121325-00000	341,323.00	02	121325-00000	02	120068-00000	Y
		FY13 ALLOCATION	02	121325-00000	3,634,455.00	02	121325-00000	02	120400-00000	Y
		FY13 ALLOCATION	02	121325-00000	67,013.00	02	121325-00000	02	120401-00000	Y
		FY13 ALLOCATION	02	121325-00000	619,090.00	02	121325-00000	02	120404-00000	Y
		FY13 ALLOCATION	02	121325-00000	631.00	02	121325-00000	02	120409-00000	Y

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	012120	GENERAL INSTITUTIONAL - OTHER								
	FY13	ALLOCATION	02	121325-00000	434,563.00	02	121325-00000	02	120410-00000	Y
	FY13	ALLOCATION	02	121325-00000	842,130.00	02	121325-00000	02	121215-00000	Y
	FY13	ALLOCATION	02	121325-00000	1,000,000.00	02	121325-00000	02	121218-00000	Y
	FY13	ALLOCATION	02	121325-00000	1,271,943.00	02	121325-00000	02	121317-00000	Y
	FY13	ALLOCATION	02	121325-00000	165,213.00	02	121325-00000	02	121321-00000	Y
	FY13	ALLOCATION	02	121325-00000	1,803,264.00	02	121325-00000	02	121322-00000	Y
	FY13	ALLOCATION	02	121325-00000	421,848.00	02	121325-00000	02	121323-00000	Y
	FY13	ALLOCATION	02	121325-00000	307,278.00	02	121325-00000	02	121326-00000	Y
	FY13	ALLOCATION	02	121325-00000	192,521.00	02	121325-00000	02	134008-00000	Y
	FY13	ALLOCATION	02	121325-00000	148,522.00	02	121325-00000	02	134021-00000	Y
	FY13	ALLOCATION	02	121325-00000	15,000.00	02	121325-00000	02	134022-00000	Y
	FY13	ALLOCATION	02	121325-00000	5,243,566.00	02	121325-00000	02	134040-00000	Y
	FY13	ALLOCATION	02	121325-00000	250,660.00	02	121325-00000	02	134046-00000	Y
	FY13	ALLOCATION	02	121325-00000	129,581.00	02	121325-00000	02	134050-00000	Y
	FY13	ALLOCATION	02	121325-00000	326,241.00	02	121325-00000	02	134069-00000	Y
	FY13	ALLOCATION	02	121325-00000	600,000.00	02	121325-00000	02	134075-00000	Y
	FY13	ALLOCATION	02	121325-00000	319,908.00	02	121325-00000	02	134079-00000	Y
	FY13	ALLOCATION	02	121325-00000	328,325.00	02	121325-00000	02	134311-00000	Y
	FY13	ALLOCATION	02	121325-00000	70,794.00	02	121325-00000	02	134318-00000	Y
	FY13	ALLOCATION	02	121325-00000	404,344.00	02	121325-00000	02	134340-00000	Y
	FY13	EA UNIVERSITY PRESS	02	121325-00000	349,226.00	02	121325-00000	02	134343-00000	Y
	FY13	ALLOCATION	02	121325-00000	677,909.00	02	121325-00000	02	137900-00000	Y
	FY13	ALLOCATION	02	121325-00000	565,535.00	02	121325-00000	02	137901-00000	Y
	FY13	ALLOCATION	02	121325-00000	371,276.00	02	121325-00000	02	137902-00000	Y
	FY13	ALLOCATION	02	121325-00000	317,283.00	02	121325-00000	02	137903-00000	Y
	FY13	ALLOCATION	02	121325-00000	240,826.00	02	121325-00000	02	137905-00000	Y
	FY13	ALLOCATION	02	121325-00000	90,132.00	02	121325-00000	02	137907-00000	Y
	FY13	ALLOCATION	02	121325-00000	80,043.00	02	121325-00000	02	137908-00000	Y
	FY13	ALLOCATION	02	121325-00000	748,818.00	02	121325-00000	02	138104-00000	Y
	FY13	ALLOCATION	02	121325-00000	2,262.00	02	121325-00000	02	138201-00000	Y
	FY13	ALLOCATION	02	121325-00000	69,588.00	02	121325-00000	02	163201-00000	Y
	FY13	ALLOCATION	02	121326-00000	307,278.00-	02	121325-00000	02	121326-00000	Y
	FY13	ACTION 2015 FY13 ALLOCATION	02	121326-00000	88,000.00	02	121326-00000	02	134340-00000	Y
		** Potential Decrease in Fund Balan			3,131,027.00-					
02	013050	DOE & FACULTY SALARIES-ARCHITECT								
		ARCH SALARIES	02	130500-00000	3,406,034.00-	02	137100-00000	02	130500-00000	Y
		COSC SALARIES	02	130501-00000	1,945,989.00-	02	137100-00000	02	130501-00000	Y
		CLAR SALARIES	02	130502-00000	868,778.00-	02	137100-00000	02	130502-00000	Y
		LAUP SALARIES	02	130503-00000	2,484,287.00-	02	137100-00000	02	130503-00000	Y
		VIZA SALARIES	02	130504-00000	1,469,431.00-	02	137100-00000	02	130504-00000	Y
		** Potential Decrease in Fund Balan			10,174,519.00-					
02	013090	DOE & FACULTY SALARIES - BUSH SC								
	FY13	E&G ALLOC-BUSH	02	130900-00000	5,355,901.00-	02	011180	02	130900-00000	Y
		** Potential Decrease in Fund Balan			5,355,901.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013200	DOE & FACULTY SALARIES-ENGINEERI GRADUATE STUDENTS	02	132011-00000	1,066,152.00-	02	137400-00000	02	132011-00000	Y
		INSTR SUPPORT/RESERVE	02	132014-00000	49,665,249.00-	02	137400-00000	02	132014-00000	Y
		** Potential Decrease in Fund Balan			50,731,401.00-					
02	013250	DOE & FACULTY SALARIES-GEOSCIENC GEOG FY13 E&G ALLOCATION	02	132500-00000	1,755,370.00-	02	137500-00000	02	132500-00000	Y
		GEPL FY13 E&G ALLOCATION	02	132501-00000	2,421,074.00-	02	137500-00000	02	132501-00000	Y
		ATMO FY13 E&G ALLOCATION	02	132503-00000	1,732,209.00-	02	137500-00000	02	132503-00000	Y
		OCNG FY13 E&G ALLOCATION	02	132504-00000	2,442,206.00-	02	137500-00000	02	132504-00000	Y
		TA SUPPORT FY13 E&G ALLOCATION	02	132506-00000	1,200,000.00-	02	137500-00000	02	132506-00000	Y
		GERG FY13 DIRECTOR SUPPORT	02	132509-00000	20,096.00-	02	137500-00000	02	132509-00000	Y
		RESEARCH SUPPT-J.A.BOWMAN	02	132509-00000	25,520.00-	02	137500-00000	02	132509-00000	Y
		BHC FY13 DIRECTOR SUPPORT	02	132509-00000	36,658.00-	02	137500-00000	02	132509-00000	Y
		IODP FY13 DIRECTOR SUPPORT	02	132509-00000	88,808.00-	02	137500-00000	02	132509-00000	Y
		IT FY13 E&G ALLOCATION	02	132529-00000	212,763.00-	02	137500-00000	02	132529-00000	Y
		ENVP FY13 E&G ALLOCATION	02	132535-00000	164,648.00-	02	137500-00000	02	132535-00000	Y
		** Potential Decrease in Fund Balan			10,099,352.00-					
02	013400	DOE & FACULTY SALARIES-OTHER FY13 E&G ALLOC-INS SCI COMP	02	134004-00000	181,569.00-	02	137700-00000	02	134004-00000	Y
		FY13 ALLOCATION	02	134008-00000	192,521.00-	02	121325-00000	02	134008-00000	Y
		FY13 ALLOCATION	02	134021-00000	148,522.00-	02	121325-00000	02	134021-00000	Y
		FY13 ALLOCATION	02	134022-00000	15,000.00-	02	121325-00000	02	134022-00000	Y
		FY13 ALLOCATION	02	134040-00000	5,243,566.00-	02	121325-00000	02	134040-00000	Y
		FY13 E&G ALLOC-TELEC ACAD	02	134044-00000	332,837.00-	02	137700-00000	02	134044-00000	Y
		FY13 ALLOCATION	02	134046-00000	250,660.00-	02	121325-00000	02	134046-00000	Y
		FY13 ALLOCATION	02	134050-00000	129,581.00-	02	121325-00000	02	134050-00000	Y
		FY13 ALLOCATION	02	134069-00000	326,241.00-	02	121325-00000	02	134069-00000	Y
		FY13 ALLOCATION	02	134075-00000	600,000.00-	02	121325-00000	02	134075-00000	Y
		FY13 ALLOCATION	02	134079-00000	319,908.00-	02	121325-00000	02	134079-00000	Y
		FY13 E&G ALLOC-AMP	02	134086-00000	1,964,957.00-	02	011180	02	134086-00000	Y
		FY13 E&G ALLOC-RES COMP	02	134344-00000	1,002,408.00-	02	120065-00000	02	134344-00000	Y
		** Potential Decrease in Fund Balan			10,707,770.00-					
02	013430	DOE & FACULTY SALARIES-INTERDISC FY13 E&G ALLOC-CI	02	134301-00000	2,505,093.00-	02	011180	02	134301-00000	Y
		FY13 E&G ALLOC-TCOM	02	134301-00000	85,827.00-	02	134301-00000	02	121214-00000	Y
		FY13 E&G ALLOC-INSTR MEDIA	02	134301-00000	143.00-	02	134301-00000	02	134308-00000	Y
		FY13 E&G ALLOC-EDUC TV	02	134301-00000	547,939.00-	02	134301-00000	02	134331-00000	Y
		FY13 E&G ALLOC-INSTR MEDIA	02	134308-00000	143.00-	02	134301-00000	02	134308-00000	Y
		FY13 ALLOCATION	02	134311-00000	328,325.00-	02	121325-00000	02	134311-00000	Y
		MILITARY SCIENCE	02	134313-00000	99,740.00-	02	120405-00000	02	134313-00000	Y
		FY13 ALLOCATION	02	134318-00000	70,794.00-	02	121325-00000	02	134318-00000	Y
		FY13 E&G ALLOC-EDUC TV	02	134331-00000	547,939.00-	02	134301-00000	02	134331-00000	Y
		FY13 E&G ALLOC-LAB MOLEC STR	02	134333-00000	156,225.00-	02	137700-00000	02	134333-00000	Y
		FY13 ALLOCATION	02	134340-00000	404,344.00-	02	121325-00000	02	134340-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	013430	DOE & FACULTY SALARIES-INTERDISC ACTION 2015 FY13 ALLOCATION	02	134340-00000	88,000.00-	02	121326-00000	02	134340-00000	Y
		FY13 EA UNIVERSITY PRESS	02	134343-00000	349,226.00-	02	121325-00000	02	134343-00000	Y
		** Potential Decrease in Fund Balan			3,915,920.00-					
02	013500	DOE & FACULTY SALARIES - VET MED FY13 E&G ALLOC-CLVM	02	135001-00000	44,130,734.00-	02	011180	02	135001-00000	Y
		CVM GRAD PRGM	02	135001-00000	241,410.00	02	135001-00000	02	135002-00000	Y
		TO VIBS	02	135001-00000	462,316.00	02	135001-00000	02	135250-00000	Y
		TO VTPB UGRAD	02	135001-00000	600,492.00	02	135001-00000	02	135253-00000	Y
		TO VTPP UGRAD	02	135001-00000	515,692.00	02	135001-00000	02	135254-00000	Y
		TO BIMS	02	135001-00000	215,197.00	02	135001-00000	02	135255-00000	Y
		TO VIBS	02	135001-00000	413,021.00	02	135001-00000	02	135300-00000	Y
		TO VSCS GRAD	02	135001-00000	46,627.00	02	135001-00000	02	135302-00000	Y
		TO VTPB GRAD	02	135001-00000	385,765.00	02	135001-00000	02	135303-00000	Y
		TO VTPP GRAD	02	135001-00000	376,080.00	02	135001-00000	02	135304-00000	Y
		FOR VLCS GRAD PRGM	02	135001-00000	89,164.00	02	135001-00000	02	135310-00000	Y
		TO VIBS	02	135001-00000	1,693,741.00	02	135001-00000	02	144002-00000	Y
		FY13 E&G ALLOC-MED SCI	02	135001-00000	314,335.00	02	135001-00000	02	144014-00000	Y
		FY13 E&G ALLOC-VM INFRASTR	02	135001-00000	38,748,464.00	02	135001-00000	02	144028-00000	Y
		CVM GRAD PRGM	02	135002-00000	241,410.00-	02	135001-00000	02	135002-00000	Y
		TO VIBS	02	135250-00000	462,316.00-	02	135001-00000	02	135250-00000	Y
		TO VTPB UGRAD	02	135253-00000	600,492.00-	02	135001-00000	02	135253-00000	Y
		TO VTPP UGRAD	02	135254-00000	515,692.00-	02	135001-00000	02	135254-00000	Y
		TO BIMS	02	135255-00000	215,197.00-	02	135001-00000	02	135255-00000	Y
		TO VIBS	02	135300-00000	413,021.00-	02	135001-00000	02	135300-00000	Y
		TO VSCS GRAD	02	135302-00000	46,627.00-	02	135001-00000	02	135302-00000	Y
		TO VTPB GRAD	02	135303-00000	385,765.00-	02	135001-00000	02	135303-00000	Y
		TO VTPP GRAD	02	135304-00000	376,080.00-	02	135001-00000	02	135304-00000	Y
		FOR VLCS GRAD PRGM	02	135310-00000	89,164.00-	02	135001-00000	02	135310-00000	Y
		** Potential Decrease in Fund Balan			3,374,194.00-					
02	013700	INSTRUCTIONAL ADMIN-AG & LIFE SC FY13 E&G ALLOC-CLAG	02	137001-00000	27,984,318.00-	02	011180	02	137001-00000	Y
		** Potential Decrease in Fund Balan			27,984,318.00-					
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE FY13 E&G ALLOC-CLAR	02	137100-00000	12,097,454.00-	02	011180	02	137100-00000	Y
		ARCH SALARIES	02	137100-00000	3,406,034.00	02	137100-00000	02	130500-00000	Y
		COSC SALARIES	02	137100-00000	1,945,989.00	02	137100-00000	02	130501-00000	Y
		CLAR SALARIES	02	137100-00000	868,778.00	02	137100-00000	02	130502-00000	Y
		LAUP SALARIES	02	137100-00000	2,484,287.00	02	137100-00000	02	130503-00000	Y
		VIZA SALARIES	02	137100-00000	1,469,431.00	02	137100-00000	02	130504-00000	Y
		FY13 E&G ALLOC-COLONIAS	02	137100-00000	801,964.00	02	137100-00000	02	164050-00000	Y
		** Potential Decrease in Fund Balan			1,120,971.00-					
02	013720	INSTRUCTIONAL ADMIN-BUSINESS FY13 E&G ALLOC-CLBA	02	137200-00000	23,999,656.00-	02	011180	02	137200-00000	Y
		** Potential Decrease in Fund Balan			23,999,656.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013730	INSTRUCTIONAL ADMIN-EDUCATION FY13 E&G ALLOC-CLED	02	137300-00000	17,839,211.00-	02	011180	02	137300-00000	Y
		** Potential Decrease in Fund Balan			17,839,211.00-					
02	013740	INSTRUCTIONAL ADMIN-ENGINEERING FY13 E&G ALLOC-CLEN	02	137400-00000	50,731,401.00-	02	011180	02	137400-00000	Y
		GRADUATE STUDENTS	02	137400-00000	1,066,152.00	02	137400-00000	02	132011-00000	Y
		INSTR SUPPORT/RESERVE	02	137400-00000	49,665,249.00	02	137400-00000	02	132014-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES FY13 E&G ALLOC-CLGE	02	137500-00000	12,192,400.00-	02	011180	02	137500-00000	Y
		GEOG FY13 E&G ALLOCATION	02	137500-00000	1,755,370.00	02	137500-00000	02	132500-00000	Y
		GEPL FY13 E&G ALLOCATION	02	137500-00000	2,421,074.00	02	137500-00000	02	132501-00000	Y
		ATMO FY13 E&G ALLOCATION	02	137500-00000	1,732,209.00	02	137500-00000	02	132503-00000	Y
		OCNG FY13 E&G ALLOCATION	02	137500-00000	2,442,206.00	02	137500-00000	02	132504-00000	Y
		TA SUPPORT FY13 E&G ALLOCATION	02	137500-00000	1,200,000.00	02	137500-00000	02	132506-00000	Y
		GERG FY13 DIRECTOR SUPPORT	02	137500-00000	20,096.00	02	137500-00000	02	132509-00000	Y
		RESEARCH SUPPT-J.A.BOWMAN	02	137500-00000	25,520.00	02	137500-00000	02	132509-00000	Y
		BHC FY13 DIRECTOR SUPPORT	02	137500-00000	36,658.00	02	137500-00000	02	132509-00000	Y
		IODP FY13 DIRECTOR SUPPORT	02	137500-00000	88,808.00	02	137500-00000	02	132509-00000	Y
		IT FY13 E&G ALLOCATION	02	137500-00000	212,763.00	02	137500-00000	02	132529-00000	Y
		ENVP FY13 E&G ALLOCATION	02	137500-00000	164,648.00	02	137500-00000	02	132535-00000	Y
		SEAG FY13 E&G ALLOCATION	02	137500-00000	544,088.00	02	137500-00000	02	153001-00000	Y
		** Potential Decrease in Fund Balan			1,548,960.00-					
02	013760	INSTRUCTIONAL ADMIN-LIBERAL ARTS FY13 E&G ALLOC-CLLA	02	137600-00000	43,039,661.00-	02	011180	02	137600-00000	Y
		FY13 E&G ALLOC-PPRI	02	137600-00000	87,167.00	02	137600-00000	02	163601-00000	Y
		** Potential Decrease in Fund Balan			42,952,494.00-					
02	013770	INSTRUCTIONAL ADMIN-SCIENCE FY13 E&G ALLOC-CLSC	02	137700-00000	41,577,155.00-	02	011180	02	137700-00000	Y
		FY13 E&G ALLOC-INS SCI COMP	02	137700-00000	181,569.00	02	137700-00000	02	134004-00000	Y
		FY13 E&G ALLOC-TELEC ACAD	02	137700-00000	332,837.00	02	137700-00000	02	134044-00000	Y
		FY13 E&G ALLOC-LAB MOLEC STR	02	137700-00000	156,225.00	02	137700-00000	02	134333-00000	Y
		FY13 E&G ALLOC-CYCLOTRON	02	137700-00000	994,453.00	02	137700-00000	02	163001-00000	Y
		** Potential Decrease in Fund Balan			39,912,071.00-					
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPL FY13 ALLOCATION	02	137900-00000	677,909.00-	02	121325-00000	02	137900-00000	Y
		FY13 DOF/IFSS SALARY SWAP	02	137900-00000	89,673.00	02	137900-00000	02	120053-00000	Y
		FY13 ALLOCATION	02	137901-00000	565,535.00-	02	121325-00000	02	137901-00000	Y
		FY13 ALLOCATION	02	137902-00000	371,276.00-	02	121325-00000	02	137902-00000	Y
		FY13 ALLOCATION	02	137903-00000	317,283.00-	02	121325-00000	02	137903-00000	Y
		FY13 ALLOCATION	02	137905-00000	240,826.00-	02	121325-00000	02	137905-00000	Y
		FY13 ALLOCATION	02	137907-00000	90,132.00-	02	121325-00000	02	137907-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPL FY13 ALLOCATION	02	137908-00000	80,043.00-	02	121325-00000	02	137908-00000	Y
		** Potential Decrease in Fund Balan			2,253,331.00-					
02	013810	ACADEMIC MASTER PLAN (AMP) FY13 E&G ALLOC-AMP RES-VPR	02	138101-00000	2,260,043.00-	02	120065-00000	02	138101-00000	Y
			02	138101-00000	100,000.00	02	138101-00000	02	138102-00000	Y
			02	138101-00000	103,450.00	02	138101-00000	02	138103-00000	Y
			02	138101-00000	240,000.00	02	138101-00000	02	138105-00000	Y
			02	138101-00000	102,000.00	02	138101-00000	02	138106-00000	Y
			02	138101-00000	210,590.00	02	138101-00000	02	138108-00000	Y
			02	138101-00000	60,000.00	02	138101-00000	02	138109-00000	Y
			02	138101-00000	365,000.00	02	138101-00000	02	138110-00000	Y
			02	138101-00000	48,000.00	02	138101-00000	02	138111-00000	Y
			02	138101-00000	150,003.00	02	138101-00000	02	138112-00000	Y
			02	138101-00000	120,000.00	02	138101-00000	02	138113-00000	Y
			02	138101-00000	150,000.00	02	138101-00000	02	138114-00000	Y
			02	138101-00000	361,000.00	02	138101-00000	02	138116-00000	Y
			02	138101-00000	100,000.00	02	138101-00000	02	138117-00000	Y
			02	138101-00000	150,000.00	02	138101-00000	02	138121-00000	Y
			02	138102-00000	100,000.00-	02	138101-00000	02	138102-00000	Y
		FY13 ALLOCATION	02	138103-00000	103,450.00-	02	138101-00000	02	138103-00000	Y
			02	138104-00000	748,818.00-	02	121325-00000	02	138104-00000	Y
			02	138105-00000	240,000.00-	02	138101-00000	02	138105-00000	Y
			02	138106-00000	102,000.00-	02	138101-00000	02	138106-00000	Y
			02	138108-00000	210,590.00-	02	138101-00000	02	138108-00000	Y
			02	138109-00000	60,000.00-	02	138101-00000	02	138109-00000	Y
			02	138110-00000	365,000.00-	02	138101-00000	02	138110-00000	Y
			02	138111-00000	48,000.00-	02	138101-00000	02	138111-00000	Y
			02	138112-00000	150,003.00-	02	138101-00000	02	138112-00000	Y
			02	138113-00000	120,000.00-	02	138101-00000	02	138113-00000	Y
			02	138114-00000	150,000.00-	02	138101-00000	02	138114-00000	Y
			02	138116-00000	361,000.00-	02	138101-00000	02	138116-00000	Y
			02	138117-00000	100,000.00-	02	138101-00000	02	138117-00000	Y
			02	138121-00000	150,000.00-	02	138101-00000	02	138121-00000	Y
		FY13 ALLOCATION	02	138201-00000	2,262.00-	02	121325-00000	02	138201-00000	Y
		** Potential Decrease in Fund Balan			3,011,123.00-					
02	014400	VETERINARY MEDICINE								
		TO DEANS OFC	02	144001-00000	1,500,000.00-	02	144028-00000	02	144001-00000	Y
		TO VIBS	02	144002-00000	1,693,741.00-	02	135001-00000	02	144002-00000	Y
		TO VIBS	02	144002-00000	1,597,092.00-	02	144028-00000	02	144002-00000	Y
		TO VLCS	02	144003-00000	4,547,260.00-	02	144028-00000	02	144003-00000	Y
		TO VSCS	02	144004-00000	4,529,114.00-	02	144028-00000	02	144004-00000	Y
		TO VTPB	02	144006-00000	4,481,693.00-	02	144028-00000	02	144006-00000	Y
		TO VTPP	02	144007-00000	2,853,207.00-	02	144028-00000	02	144007-00000	Y
		TO VMMR	02	144009-00000	854,255.00-	02	144028-00000	02	144009-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	014400	VETERINARY MEDICINE								
		TO COMP SUPT	02	144011-00000	605,000.00-	02	144028-00000	02	144011-00000	Y
		TO COLLEGE POOL	02	144012-00000	978,754.00-	02	144028-00000	02	144012-00000	Y
		TO VMTH	02	144013-00000	14,938,019.00-	02	144028-00000	02	144013-00000	Y
		FY13 E&G ALLOC-MED SCI	02	144014-00000	314,335.00-	02	135001-00000	02	144014-00000	Y
		TO VMIA	02	144015-00000	71,568.00-	02	144028-00000	02	144015-00000	Y
		TO VTPK	02	144016-00000	434,737.00-	02	144028-00000	02	144016-00000	Y
		TO DEPTS	02	144018-00000	183,036.00-	02	144028-00000	02	144018-00000	Y
		TO COLLEGE POOL	02	144019-00000	247,266.00-	02	144028-00000	02	144019-00000	Y
		TO DEANS OPER	02	144020-00000	500,000.00-	02	144028-00000	02	144020-00000	Y
		FY13 E&G ALLOC-VM INFRASTR	02	144028-00000	38,748,464.00-	02	135001-00000	02	144028-00000	Y
		TO DEANS OFC	02	144028-00000	1,500,000.00-	02	144028-00000	02	144001-00000	Y
		TO VIBS	02	144028-00000	1,597,092.00-	02	144028-00000	02	144002-00000	Y
		TO VLCS	02	144028-00000	4,547,260.00-	02	144028-00000	02	144003-00000	Y
		TO VSCS	02	144028-00000	4,529,114.00-	02	144028-00000	02	144004-00000	Y
		TO VTPB	02	144028-00000	4,481,693.00-	02	144028-00000	02	144006-00000	Y
		TO VTPP	02	144028-00000	2,853,207.00-	02	144028-00000	02	144007-00000	Y
		TO VMMR	02	144028-00000	854,255.00-	02	144028-00000	02	144009-00000	Y
		TO COMP SUPT	02	144028-00000	605,000.00-	02	144028-00000	02	144011-00000	Y
		TO COLLEGE POOL	02	144028-00000	978,754.00-	02	144028-00000	02	144012-00000	Y
		TO VMTH	02	144028-00000	14,938,019.00-	02	144028-00000	02	144013-00000	Y
		TO VMIA	02	144028-00000	71,568.00-	02	144028-00000	02	144015-00000	Y
		TO VTPK	02	144028-00000	434,737.00-	02	144028-00000	02	144016-00000	Y
		TO DEPTS	02	144028-00000	183,036.00-	02	144028-00000	02	144018-00000	Y
		TO COLLEGE POOL	02	144028-00000	247,266.00-	02	144028-00000	02	144019-00000	Y
		TO DEANS OPER	02	144028-00000	500,000.00-	02	144028-00000	02	144020-00000	Y
		FY13 E&G ALLOC-VET S&W	02	144030-00000	315,318.00-	02	011180	02	144030-00000	Y
		** Potential Decrease in Fund Balan			41,071,858.00-					
02	014900	LIBRARY								
		FY13 E&G ALLOC-LIBR	02	149003-00000	11,191.00-	02	011180	02	149003-00000	Y
		COMMUNICATIONS	02	149003-00000	11,191.00-	02	149003-00000	02	149015-00000	Y
		COMMUNICATIONS	02	149015-00000	11,191.00-	02	149003-00000	02	149015-00000	Y
		FY13 E&G ALLOC-MED SCI LIBR	02	149022-00000	1,997,237.00-	02	011180	02	149022-00000	Y
		** Potential Decrease in Fund Balan			2,008,428.00-					
02	015001	PLANT SUPPORT								
		FY13 EG ALLOC-CREC	02	150002-00000	350,318.00-	02	120008-00000	02	150002-00000	Y
		TIER 1 IT SUPPORT	02	150002-00000	6,668.00-	02	150002-00000	02	120043-00000	Y
		FY13 E&G ALLOC-FACILITIES	02	150003-00000	2,580,778.00-	02	120061-00000	02	150003-00000	Y
		FY13 E&G ALLOC-GIS	02	150008-00000	137,281.00-	02	120061-00000	02	150008-00000	Y
		** Potential Decrease in Fund Balan			3,061,709.00-					
02	015060	BUILDING MAINTENANCE								
		FY13 E&G ALLOC-EDCS	02	150190-00000	1,256,515.00-	02	120061-00000	02	150190-00000	Y
		MOVING FUNDS TO COVER COMPASS	02	150190-00000	1,256,515.00-	02	150190-00000	02	150611-00000	Y
		UNIVERSITY CENTER	02	150603-00000	60,966.00-	02	120405-00000	02	150603-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	015060	BUILDING MAINTENANCE FY13 E&G ALLOC-BLDG MAINT	02	150611-00000	6,087,662.00-	02	120061-00000	02	150611-00000	Y
		MOVING FUNDS TO COVER COMPASS	02	150611-00000	1,256,515.00-	02	150190-00000	02	150611-00000	Y
		** Potential Decrease in Fund Balan			7,405,143.00-					
02	015100	CUSTODIAL FY13 E&G ALLOC-CUSTODIAL	02	151001-00000	8,090,399.00-	02	120061-00000	02	151001-00000	Y
		REC CENTER	02	151005-00000	4,412.00-	02	120405-00000	02	151005-00000	Y
		** Potential Decrease in Fund Balan			8,094,811.00-					
02	015130	GROUNDS MAINTENANCE FY13 E&G ALLOC-LANDSCAPE	02	151301-00000	3,186,508.00-	02	120061-00000	02	151301-00000	Y
		** Potential Decrease in Fund Balan			3,186,508.00-					
02	015150	UTILITIES FY13 EG ALLOC-UTIL ADMIN	02	151501-00000	2,000,000.00-	02	120008-00000	02	151501-00000	Y
		** Potential Decrease in Fund Balan			2,000,000.00-					
02	015300	SEA GRANT SEAG FY13 E&G ALLOCATION	02	153001-00000	544,088.00-	02	137500-00000	02	153001-00000	Y
		S/G ADVISORY SERVICES	02	153001-00000	55,191.00	02	153001-00000	02	153003-00000	Y
		S/G ADMINISTRATION SUPPORT	02	153001-00000	109,012.00	02	153001-00000	02	153011-00000	Y
		S/G ADVISORY SERVICES SUPPT	02	153001-00000	120,411.00	02	153001-00000	02	153013-00000	Y
		S/G INFO SERVICES SUPPORT	02	153001-00000	181,763.00	02	153001-00000	02	153014-00000	Y
		S/G ADVISORY SERVICES	02	153003-00000	55,191.00-	02	153001-00000	02	153003-00000	Y
		S/G ADMINISTRATION SUPPORT	02	153011-00000	109,012.00-	02	153001-00000	02	153011-00000	Y
		S/G ADVISORY SERVICES SUPPT	02	153013-00000	120,411.00-	02	153001-00000	02	153013-00000	Y
		S/G INFO SERVICES SUPPORT	02	153014-00000	181,763.00-	02	153001-00000	02	153014-00000	Y
		** Potential Decrease in Fund Balan			544,088.00-					
02	015500	ENERGY FY13 E&G ALLOC-ERP	02	155074-00000	497,968.00-	02	120065-00000	02	155074-00000	Y
		** Potential Decrease in Fund Balan			497,968.00-					
02	016300	CYCLOTRON FY13 E&G ALLOC-CYCLOTRON	02	163001-00000	994,453.00-	02	137700-00000	02	163001-00000	Y
		** Potential Decrease in Fund Balan			994,453.00-					
02	016320	REMEDIAL EDUCATION FY13 ALLOCATION	02	163201-00000	69,588.00-	02	121325-00000	02	163201-00000	Y
		** Potential Decrease in Fund Balan			69,588.00-					
02	016360	PUBLIC POLICY RESOURCE LAB FY13 E&G ALLOC-PPRI	02	163601-00000	87,167.00-	02	137600-00000	02	163601-00000	Y
		** Potential Decrease in Fund Balan			87,167.00-					
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY13 E&G ALLOC-UNDERGRAD S&W	02	163880-00000	38,873,907.00-	02	011180	02	163880-00000	Y

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY13 E&G ALLOC-GRAD S&W ** Potential Decrease in Fund Balan	02	163883-00000	123,530.00- 38,997,437.00-	02	011180	02	163883-00000	Y
02	016390	COLLEGE WORK STUDY - STATE FY13 E&G ALLOC-WORK STUDY ** 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 FY13 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 FY13 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 FY13 E&G ALLOC-COLONIAS ** Potential Decrease in Fund Balan	02	164050-00000	801,964.00- 801,964.00-	02	137100-00000	02	164050-00000	Y
02	017990	UNIVERSITY RESERVE FY13 E&G ALLOC-CONTINGENCY ** Potential Decrease in Fund Balan	02	179901-00000	5,300,417.00- 5,300,417.00-	02	011180	02	179901-00000	Y
02	020016	GREEK LIFE OPERATING GREEK LIFE ** Potential Decrease in Fund Balan	02	200160-00000	432,698.00- 432,698.00-	02	218060-00000	02	200160-00000	Y
02	020017	DISABILITY SERVICES OPERATING DISABILITY SERVICES ** Potential Decrease in Fund Balan	02	200170-00000	416,325.00- 416,325.00-	02	218060-00000	02	200170-00000	Y
02	020021	PRESIDENTIAL CONFERENCE CENTER FY13 DAS ACCT FEES-PCC PRESIDENTIAL CONF CTR FY13 DES INV EARN-PCC ** Potential Decrease in Fund Balan	02	200210-00000	15,000.00	02	200210-00000	02	200300-00000	Y
			02	200210-00000	26,012.00-	02	204290-00000	02	200210-00000	Y
			02	200210-00000	5,690.00-	02	211080-00000	02	200210-00000	Y
					16,702.00-					
02	020023	UNIVERSITY POLICE FY13 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
02	020030	DEPARTMENTAL ACCOUNTING SERVICES FY13 DAS ACCT FEES-PCC FY13 IT FEES FY13 DAS ACCT FEES-VPFN FY13 DAS ACCT FEES-SURPLUS	02	200300-00000	15,000.00-	02	200210-00000	02	200300-00000	Y
			02	200300-00000	7,286.00	02	200300-00000	02	218410-00000	Y
			02	200300-00000	30,400.00-	02	201050-00000	02	200300-00000	Y
			02	200300-00000	3,900.00-	02	210320-00000	02	200300-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020030	DEPARTMENTAL ACCOUNTING SERVICES								
		FY13 DAS ACCT FEES-SBS	02	200300-00000	33,800.00-	02	218200-00000	02	200300-00000	Y
		FY13 DAS ACCT FEES-IT	02	200300-00000	10,600.00-	02	218410-00000	02	200300-00000	Y
		FY13 DAS ACCT FEES-HUB	02	200300-00000	5,000.00-	02	218560-00000	02	200300-00000	Y
		** Potential Decrease in Fund Balan			91,414.00-					
02	020032	COMPUTER ACCESS FEE - EIS								
		EIS WORKFLOW HOWDY & COMPASS	02	200320-00000	75,000.00-	02	211730-00000	02	200320-00000	Y
		EIS BUDGET REALLOCATION	02	200320-00000	665,806.00-	02	211730-00000	02	200320-00000	Y
		** Potential Decrease in Fund Balan			740,806.00-					
02	020067	DIVISION OF STUDENT AFFAIRS IT S								
		DIVISION IT	02	200670-00000	1,100,334.00-	02	218060-00000	02	200670-00000	Y
		** Potential Decrease in Fund Balan			1,100,334.00-					
02	020101	CHORAL ACTIVITIES								
		CHORAL ACTIVITIES	02	201010-00000	452,643.00-	02	218060-00000	02	201010-00000	Y
		** Potential Decrease in Fund Balan			452,643.00-					
02	020105	VICE PRESIDENT FOR FINANCE & CFO								
		FY13 DAS ACCT FEES-VPFN	02	201050-00000	30,400.00	02	201050-00000	02	200300-00000	Y
		FY13 IT SERVICES	02	201050-00000	21,398.00	02	201050-00000	02	218410-00000	Y
		FY13 DES INV EARN-VPFN	02	201050-00000	77,113.00-	02	211080-00000	02	201050-00000	Y
		** Potential Decrease in Fund Balan			25,315.00-					
02	020106	BUDGET OFFICE								
		FY13 IT SERVICES	02	201060-00000	1,555.00	02	201060-00000	02	218410-00000	Y
		GALVESTON SHARED SERVICES BUDG	02	201060-00000	9,090.00-	02	203390-00000	02	201060-00000	Y
		FY13 DES INV EARN-OBAS	02	201060-00000	49,252.00-	02	211080-00000	02	201060-00000	Y
		** Potential Decrease in Fund Balan			56,787.00-					
02	020107	TAMU SPORTS CLUBS								
		SPORTS CLUBS	02	201070-00000	257,400.00-	02	301790-00000	02	201070-00000	Y
		** Potential Decrease in Fund Balan			257,400.00-					
02	020124	INTERNATINAL PROGRAMS FOR STUDEN								
		FY13 DES INV EARN-INTL PRGMS	02	201240-00000	7,726.00-	02	211080-00000	02	201240-00000	Y
		** Potential Decrease in Fund Balan			7,726.00-					
02	020133	ASSOC VP - HR SERVICES								
		FY13 DES INV EARN-HR	02	201330-00000	191,691.00-	02	211080-00000	02	201330-00000	Y
		** Potential Decrease in Fund Balan			191,691.00-					
02	020163	SPONSORED CONTRACT ADMINISTRATIO								
		FY13 IT FEES	02	201630-00000	1,159.00	02	201630-00000	02	218410-00000	Y
		** Potential Increase in Fund Balan			1,159.00					

----- Actual Entry -----										
--- Offset ---										
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	020210	COSTA RICA STUDY CENTER								
		VICE:QMF COSTA RICA SOLTIS	02	202100-00000	280,412.00-	02	218000-00000	02	202100-00000	Y
		** Potential Decrease in Fund Balan			280,412.00-					
02	020253	TAILGATING								
		FY13 PEPSI-TAILGATING	02	202530-00000	150,000.00-	02	217780-00000	02	202530-00000	Y
		** Potential Decrease in Fund Balan			150,000.00-					
02	020286	ASSOCIATE VP & CONTROLLER								
		FY13 IT SERVICES	02	202860-00000	936.00	02	202860-00000	02	218410-00000	Y
		GALVESTON SWAP FOR E&G	02	202860-00000	49,514.00-	02	203390-00000	02	202860-00000	Y
		FY13 DES INV EARN-CONTROLLER	02	202860-00000	5,208.00-	02	211080-00000	02	202860-00000	Y
		CONTROLLER'S OFFICE ALLOCATION	02	202860-00000	143,294.00-	02	218160-00000	02	202860-00000	Y
		CONTROLLER'S OFFICE ALLOCATION	02	202860-00000	25,000.00-	02	218300-00000	02	202860-00000	Y
		** Potential Decrease in Fund Balan			222,080.00-					
02	020298	GALVESTON TRANSITION								
		FY13 IT FEES	02	202980-00000	27,525.00	02	202980-00000	02	218410-00000	Y
		GALVESTON SHARED SERVICES	02	202980-00000	92,535.00-	02	203390-00000	02	202980-00000	Y
		** Potential Decrease in Fund Balan			65,010.00-					
02	020338	MEMORIAL STUDENT CENTER STUDENT								
		MSC	02	203380-00000	2,522,494.00-	02	218060-00000	02	203380-00000	Y
		** Potential Decrease in Fund Balan			2,522,494.00-					
02	020339	SHARED FINANCIAL SERVICES								
		GALVESTON SHARED SERVICES BUDG	02	203390-00000	9,090.00	02	203390-00000	02	201060-00000	Y
		GALVESTON SWAP FOR E&G	02	203390-00000	49,514.00	02	203390-00000	02	202860-00000	Y
		GALVESTON SHARED SERVICES	02	203390-00000	92,535.00	02	203390-00000	02	202980-00000	Y
		SYSTEM IMAGING	02	203390-00000	18,000.00	02	203390-00000	02	210410-00000	Y
		GALVESTON SHARED SERVICES FMO	02	203390-00000	123,482.00	02	203390-00000	02	210410-00000	Y
		REPLACE INVESTMENT EARNINGS	02	203390-00000	240,000.00	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERVICES FMO	02	203390-00000	273,078.00	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERVICES EAP	02	203390-00000	500.00	02	203390-00000	02	214700-00000	Y
		SYSTEM SHARED SERVICES EOD	02	203390-00000	156,935.00	02	203390-00000	02	214700-00000	Y
		GALVESTON SHARED SERVICES CONT	02	203390-00000	4,339.00	02	203390-00000	02	215290-00000	Y
		GALVESTON IMAGING	02	203390-00000	19,675.00	02	203390-00000	02	216010-00000	Y
		TAMU SHARED SERVICES PAYROLL	02	203390-00000	5,000.00	02	203390-00000	02	218190-00000	Y
		GALVESTON SHARED SERVICES PAYR	02	203390-00000	9,388.00	02	203390-00000	02	218190-00000	Y
		PVAMU SHARED SERVICES PAYROLL	02	203390-00000	25,879.00	02	203390-00000	02	218190-00000	Y
		REPLACE AUXILIARY ASSESSMENT	02	203390-00000	50,000.00	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERVICES PAYROLL	02	203390-00000	60,620.00	02	203390-00000	02	218190-00000	Y
		GALVESTON SHARED SERVICES SBS	02	203390-00000	26,019.00	02	203390-00000	02	218200-00000	Y
		SYSTEM SHARED SERVICES IT	02	203390-00000	4,000.00	02	203390-00000	02	218410-00000	Y
		GALVESTON SHARED SERVICES IT	02	203390-00000	5,053.00	02	203390-00000	02	218410-00000	Y
		GALVESTON SHARED SERVICES PURC	02	203390-00000	61,452.00	02	203390-00000	02	270260-00000	Y
		** Potential Increase in Fund Balan			1,234,559.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020346	STUDENT ASSISTANCE SERVICES								
		STUDENT ASSISTANCE SERVICES	02	203460-00000	205,657.00-	02	218060-00000	02	203460-00000	Y
		** Potential Decrease in Fund Balan			205,657.00-					
02	020371	AABS OPERATIONS								
		FY13 DES INV EARN-PROVOST	02	203710-00000	21,651.00-	02	211080-00000	02	203710-00000	Y
		FY13 AABS	02	203710-00000	15,000.00-	02	211220-00000	02	203710-00000	Y
		** Potential Decrease in Fund Balan			36,651.00-					
02	020379	WOMEN'S RESOURCE CENTER								
		WOMEN'S RESOURCE CENTER	02	203790-00000	185,754.00-	02	218060-00000	02	203790-00000	Y
		** Potential Decrease in Fund Balan			185,754.00-					
02	020380	COLLEGIATE LICENSING-NON-ATHLETI								
		FY13 COLL LIC-LEGAL FUND	02	203800-00000	10,000.00-	02	203810-00000	02	203800-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					
02	020381	COLLEGIATE LICENSING OFFICE								
		FY13 COLL LIC-LEGAL FUND	02	203810-00000	10,000.00	02	203810-00000	02	203800-00000	Y
		FY13 COLL LIC-CCOR	02	203810-00000	300,000.00	02	203810-00000	02	216410-00000	Y
		FY13 COLL LIC-ATHL	02	203810-00000	900,000.00	02	203810-00000	02	300090-00000	N
		FY13 COLL LIC-BONFIRE MAINT	02	203810-00000	60,000.00	02	203810-00000	02	511986-00000	N
		** Potential Increase in Fund Balan			1,270,000.00					
02	020421	ATHLETIC COMPLIANCE								
		FY13 DES INV EARN-ATHL COMPLIA	02	204210-00000	419,593.00-	02	211080-00000	02	204210-00000	Y
		** Potential Decrease in Fund Balan			419,593.00-					
02	020429	DIVISION OF ADMINISTRATION - LOC								
		PRESIDENTIAL CONF CTR	02	204290-00000	26,012.00	02	204290-00000	02	200210-00000	Y
		FY13 DES INV EARN-ADMIN LOCAL	02	204290-00000	311,090.00-	02	211080-00000	02	204290-00000	Y
		** Potential Decrease in Fund Balan			285,078.00-					
02	020430	CONTINGENCY RESERVE FOR REPAIRS								
		FY13 DES INV EARN-REP CONTING	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								
		FY13 DES INV EARN-PRES	02	204320-00000	266,160.00-	02	211080-00000	02	204320-00000	Y
		** Potential Decrease in Fund Balan			266,160.00-					
02	020435	ATHLETIC COUNCIL ADMINISTRATION								
		FY13 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-					
02	020469	DIRECTOR/OFFICER LIABILITY INSUR								
		FY13 DES INV EARN-DIR LIAB	02	204690-00000	47,479.00-	02	211080-00000	02	204690-00000	Y
		** Potential Decrease in Fund Balan			47,479.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand																																	
			CC	Account		CC	Account			CC	Account																															
02	020470	MAESTRO CHARGES FY13 DES INV EARN-MAESTRO ** Potential Decrease in Fund Balan	02	204700-00000	306,686.00- 306,686.00-	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	40,000.00- 40,000.00-	02	218310-00000	02	204760-00000	Y																																
02	020486	MSC REOPENING FY13 PEPSI-MSC ** Potential Decrease in Fund Balan	02	204860-00000	15,000.00- 15,000.00-	02	217780-00000	02	204860-00000	Y																																
02	020498	IT - SERVICES OPERATIONS FY13 IT SERVICES TRANSFER FY13 IT SERVICES TRANSFER FY13 ITAS ITAS SERVICES FY13 ITAS ** Potential Decrease in Fund Balan	02	204980-00000	29,138.00- 150,000.00- 19,075.00- 1,363.00- 312.00- 199,888.00-	02	210500-00000	02	204980-00000	Y																																
02	020516	ACTION 2105 REALLOCATIONS-INVEST FY13 DES INV EARN-ACTION 2015 FY13 AUX IN EARN-ACTION 2015 ** Potential Decrease in Fund Balan	02	205160-00000	128,883.00- 874,402.00- 1,003,285.00-	02	211080-00000	02	205160-00000	Y																																
02	020690	QATAR SERVICE LEVEL AGREEMENTS - UNDERGRAD STUDIES QATAR SLA ADMISSIONS & RECORDS QATAR SLA GRAD STUDIES QATAR SLA VP FOR RESERACH QATAR SLA PAYROLL QATAR SLA ENGINEERING QATAR SLA LIBERAL ARTS QATAR SLA SCIENCE QATAR SLA CONTRACTS AND GRANTS SLA FMO QATAR SLA HR QATAR SLA EOD QATAR SLA LIBRARY QATAR SLA QATAR SUPPORT OFFICE SLA PROVOST QATAR SLA PROCUREMENT QATAR SLA LOGISTICS QATAR SLA	02	206900-00000	18,942.00 24,874.00 113,037.00 317,678.00 36,752.00 1,435,843.00 140,387.00 356,977.00 5,483.00 83,072.00 50,215.00 8,561.00 325,704.00 183,333.00 317,382.00 51,308.00 9,962.00	02	206900-00000	02	206901-00000	02	206902-00000	02	206903-00000	02	206904-00000	02	206905-00000	02	206906-00000	02	206907-00000	02	206908-00000	02	206909-00000	02	206910-00000	02	206911-00000	02	206912-00000	02	206913-00000	02	206914-00000	02	206915-00000	02	206916-00000	02	206917-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020690	QATAR SERVICE LEVEL AGREEMENTS - IMAGING QATAR SLA	02	206900-00000	11,483.00	02	206900-00000	02	206918-00000	Y
		** Potential Increase in Fund Balan			3,490,993.00					
02	020691	QATAR SERVICE LEVEL AGREEMENTS-E								
		UNDERGRAD STUDIES QATAR SLA	02	206901-00000	18,942.00-	02	206900-00000	02	206901-00000	Y
		ADMISSIONS & RECORDS QATAR SLA	02	206902-00000	24,874.00-	02	206900-00000	02	206902-00000	Y
		GRAD STUDIES QATAR SLA	02	206903-00000	113,037.00-	02	206900-00000	02	206903-00000	Y
		VP FOR RESERACH QATAR SLA	02	206904-00000	317,678.00-	02	206900-00000	02	206904-00000	Y
		PAYROLL QATAR SLA	02	206905-00000	36,752.00-	02	206900-00000	02	206905-00000	Y
		ENGINEERING QATAR SLA	02	206906-00000	1,435,843.00-	02	206900-00000	02	206906-00000	Y
		LIBERAL ARTS QATAR SLA	02	206907-00000	140,387.00-	02	206900-00000	02	206907-00000	Y
		SCIENCE QATAR SLA	02	206908-00000	356,977.00-	02	206900-00000	02	206908-00000	Y
		CONTRACTS AND GRANTS SLA	02	206909-00000	5,483.00-	02	206900-00000	02	206909-00000	Y
		FMO QATAR SLA	02	206910-00000	83,072.00-	02	206900-00000	02	206910-00000	Y
		HR QATAR SLA	02	206911-00000	50,215.00-	02	206900-00000	02	206911-00000	Y
		EOD QATAR SLA	02	206912-00000	8,561.00-	02	206900-00000	02	206912-00000	Y
		LIBRARY QATAR SLA	02	206913-00000	325,704.00-	02	206900-00000	02	206913-00000	Y
		QATAR SUPPORT OFFICE SLA	02	206914-00000	183,333.00-	02	206900-00000	02	206914-00000	Y
		PROVOST QATAR SLA	02	206915-00000	317,382.00-	02	206900-00000	02	206915-00000	Y
		PROCUREMENT QATAR SLA	02	206916-00000	51,308.00-	02	206900-00000	02	206916-00000	Y
		LOGISTICS QATAR SLA	02	206917-00000	9,962.00-	02	206900-00000	02	206917-00000	Y
		IMAGING QATAR SLA	02	206918-00000	11,483.00-	02	206900-00000	02	206918-00000	Y
		** Potential Decrease in Fund Balan			3,490,993.00-					
02	020706	ADMINISTRATIVE SUPPORT-APCI								
		FY13 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								
		FY13 ALLOCATION	02	208060-00000	350,000.00	02	208060-00000	02	211220-00000	Y
		** Potential Increase in Fund Balan			350,000.00					
02	020825	ENERGY FEE								
		FY13 ENERGY FEE	02	208250-00000	6,570,000.00	02	208250-00000	02	208270-00000	Y
		** Potential Increase in Fund Balan			6,570,000.00					
02	020827	UTILITIES E&G SUPPLEMENT								
		FY13 ENERGY FEE	02	208270-00000	6,570,000.00-	02	208250-00000	02	208270-00000	Y
		FY13 ENERGY SUPPLE	02	208270-00000	7,700,000.00-	02	218430-00000	02	208270-00000	Y
		** Potential Decrease in Fund Balan			14,270,000.00-					
02	020865	BUSH SCHOOL GRAD PROG FEE-MPIA R								
		OPS	02	208650-00000	259,200.00	02	208650-00000	02	208670-00000	Y
		SCHOLARSHIPS	02	208650-00000	64,800.00	02	208650-00000	02	208680-00000	Y
		** Potential Increase in Fund Balan			324,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020866	BUSH SCHOOL GRAD PROG FEE-MPSA R OPS	02	208660-00000	195,200.00	02	208660-00000	02	208670-00000	Y
		SCHOLARSHIPS	02	208660-00000	48,800.00	02	208660-00000	02	208680-00000	Y
		** Potential Increase in Fund Balan			244,000.00					
02	020867	BUSH SCHOOL GRAD PROG FEE-EXPEND OPS	02	208670-00000	259,200.00-	02	208650-00000	02	208670-00000	Y
		OPS	02	208670-00000	195,200.00-	02	208660-00000	02	208670-00000	Y
		** Potential Decrease in Fund Balan			454,400.00-					
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLA SCHOLARSHIPS	02	208680-00000	64,800.00-	02	208650-00000	02	208680-00000	Y
		SCHOLARSHIPS	02	208680-00000	48,800.00-	02	208660-00000	02	208680-00000	Y
		** Potential Decrease in Fund Balan			113,600.00-					
02	021002	AUF E&G CONTINGENCY FY13 AUF E&G CONTINGENCY	02	210020-00000	534,957.00-	02	021002	02	210020-00000	Y
		** Potential Decrease in Fund Balan			534,957.00-					
02	021026	NEW STUDENT CONFERENCES FY13 STUDENT AFFAIRS TRANSFER	02	210260-00000	328,109.00	02	210260-00000	02	214050-00000	Y
		** Potential Increase in Fund Balan			328,109.00					
02	021027	DIPLOMA FEE FY13 ALLOCATION	02	210270-00000	30,000.00	02	210270-00000	02	213910-00000	Y
		FY13 ALLOCATION	02	210270-00000	10,000.00	02	210270-00000	02	214450-00000	Y
		** Potential Increase in Fund Balan			40,000.00					
02	021032	SURPLUS PROPERTY FY13 DAS ACCT FEES-SURPLUS	02	210320-00000	3,900.00	02	210320-00000	02	200300-00000	Y
		FY13 DES INV EARN-SURPLUS	02	210320-00000	34,374.00	02	210320-00000	02	211080-00000	Y
		TIER 1 IT SUPPORT	02	210320-00000	7,780.00	02	210320-00000	02	218410-00000	Y
		** Potential Increase in Fund Balan			46,054.00					
02	021041	FMO SYSTEM IMAGING	02	210410-00000	18,000.00-	02	203390-00000	02	210410-00000	Y
		GALVESTON SHARED SERVICES FMO	02	210410-00000	123,482.00-	02	203390-00000	02	210410-00000	Y
		REPLACE INVESTMENT EARNINGS	02	210410-00000	240,000.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERVICES FMO	02	210410-00000	273,078.00-	02	203390-00000	02	210410-00000	Y
		FY13 DES INV EARN-FMO	02	210410-00000	59,384.00	02	210410-00000	02	211080-00000	Y
		FY13 IT FEES	02	210410-00000	91,076.00	02	210410-00000	02	218410-00000	Y
		FY13 FMO	02	210410-00000	107,762.00-	02	218200-00000	02	210410-00000	Y
		** Potential Decrease in Fund Balan			611,862.00-					
02	021050	STUDENT FINANCIAL AID FY13 IT SERVICES TRANSFER	02	210500-00000	29,138.00	02	210500-00000	02	204980-00000	Y
		STUDENT FINANCIAL AID	02	210500-00000	1,081,842.00-	02	218060-00000	02	210500-00000	Y
		** Potential Decrease in Fund Balan			1,052,704.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021053	ADMISSIONS & RECORDS SUPPORT ACC FY13 IT SERVICES TRANSFER	02	210530-00000	150,000.00	02	210530-00000	02	204980-00000	Y
		ADM & RECORDS ALLOCATION	02	210530-00000	150,000.00-	02	218160-00000	02	210530-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	021066	CCOR - BAND OPERATIONS AGGIE BAND	02	210660-00000	314,543.00-	02	218060-00000	02	210660-00000	Y
		** Potential Decrease in Fund Balan			314,543.00-					
02	021071	AUDITOR ASSESSMENTS FY13 DES INV EARN-AUDIT	02	210710-00000	113,000.00-	02	211080-00000	02	210710-00000	Y
		** Potential Decrease in Fund Balan			113,000.00-					
02	021076	LEGAL SERVICES FY13 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	02	210800-00000	23,000.00-	02	300620-00000	02	210800-00000	Y
		FY13 BOOKSTORE-SACT	02	210800-00000	175,000.00-	02	301170-00000	02	210800-00000	Y
		** Potential Decrease in Fund Balan			198,000.00-					
02	021083	MSC FACILITY SUPPORT FY13 BOOKSTORE-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 FY13 DISCOUNTING-DES	02	210850-00000	80,110,177.00-	02	510239-00000	02	210850-00000	N
		** Potential Decrease in Fund Balan			80,110,177.00-					
02	021094	FM RADIO STATION OPERATIONS FY13 PEPSI-EDBS	02	210940-00000	21,316.00-	02	217780-00000	02	210940-00000	Y
		** Potential Decrease in Fund Balan			21,316.00-					
02	021108	INVESTMENT EARNINGS								
		FY13 DES INV EARN-SURPLUS	02	211080-00000	34,374.00-	02	210320-00000	02	211080-00000	Y
		FY13 DES INV EARN-FMO	02	211080-00000	59,384.00-	02	210410-00000	02	211080-00000	Y
		FY13 DES INV EARN-PCC	02	211080-00000	5,690.00	02	211080-00000	02	200210-00000	Y
		FY13 DES INV EARN-COPS	02	211080-00000	37,807.00	02	211080-00000	02	200230-00000	Y
		FY13 DES INV EARN-VPFN	02	211080-00000	77,113.00	02	211080-00000	02	201050-00000	Y
		FY13 DES INV EARN-OBAS	02	211080-00000	49,252.00	02	211080-00000	02	201060-00000	Y
		FY13 DES INV EARN-INTL PRGMS	02	211080-00000	7,726.00	02	211080-00000	02	201240-00000	Y
		FY13 DES INV EARN-HR	02	211080-00000	191,691.00	02	211080-00000	02	201330-00000	Y
		FY13 DES INV EARN-CONTROLLER	02	211080-00000	5,208.00	02	211080-00000	02	202860-00000	Y
		FY13 DES INV EARN-PROVOST	02	211080-00000	21,651.00	02	211080-00000	02	203710-00000	Y
		FY13 DES INV EARN-ATHL COMPLIA	02	211080-00000	419,593.00	02	211080-00000	02	204210-00000	Y
		FY13 DES INV EARN-ADMIN LOCAL	02	211080-00000	311,090.00	02	211080-00000	02	204290-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021108	INVESTMENT EARNINGS								
	FY13 DES INV	EARN-REP CONTING	02	211080-00000	95,000.00	02	211080-00000	02	204300-00000	Y
	FY13 DES INV	EARN-PRES	02	211080-00000	266,160.00	02	211080-00000	02	204320-00000	Y
	FY13 DES INV	EARN-PHYS	02	211080-00000	54,149.00	02	211080-00000	02	204350-00000	Y
	FY13 DES INV	EARN-DIR LIAB	02	211080-00000	47,479.00	02	211080-00000	02	204690-00000	Y
	FY13 DES INV	EARN-MAESTRO	02	211080-00000	306,686.00	02	211080-00000	02	204700-00000	Y
	FY13 DES INV	EARN-ACTION 2015	02	211080-00000	128,883.00	02	211080-00000	02	205160-00000	Y
	FY13 DES INV	EARN-APCI	02	211080-00000	29,839.00	02	211080-00000	02	207060-00000	Y
	FY13 DES INV	EARN-AUDIT	02	211080-00000	113,000.00	02	211080-00000	02	210710-00000	Y
	FY13 DES INV	EARN-LEGAL	02	211080-00000	25,000.00	02	211080-00000	02	210760-00000	Y
	FY13 DES INV	EARN-EMRG MAIN	02	211080-00000	142,347.00	02	211080-00000	02	211170-00000	Y
	FY13 DES INV	EARN-PRESS	02	211080-00000	80,000.00	02	211080-00000	02	211270-00000	Y
	FY13 DES INV	EARN-BUSH FDN	02	211080-00000	562,649.00	02	211080-00000	02	213130-00000	Y
	FY13 DES INV	EARN-INTL SVCS	02	211080-00000	6,111.00	02	211080-00000	02	213710-00000	Y
	FY13 DES INV	EARN-VIS CTR	02	211080-00000	72,555.00	02	211080-00000	02	215080-00000	Y
	FY13 DES INV	EARN-CONTR ADMIN	02	211080-00000	54,811.00	02	211080-00000	02	215290-00000	Y
	FY13 DES INV	EARN-TAX	02	211080-00000	500.00	02	211080-00000	02	215670-00000	Y
	FY13 DES INV	EARN-EMRG TELEPH	02	211080-00000	19,800.00	02	211080-00000	02	216990-00000	Y
	FY13 DES INV	EARN-FAMIS	02	211080-00000	997,383.00	02	211080-00000	02	217420-00000	Y
	FY13 DES INV	EARN-PROVOST	02	211080-00000	81,796.00	02	211080-00000	02	217720-00000	Y
	FY13 DES INV	EARN-UNIV ART	02	211080-00000	84,000.00	02	211080-00000	02	218020-00000	Y
	FY13 DES INV	EARN-SBS	02	211080-00000	28,238.00	02	211080-00000	02	218340-00000	Y
	FY13 DES INV	EARN-FN IT	02	211080-00000	101,765.00	02	211080-00000	02	218410-00000	Y
	FY13 DES INV	EARN-OT MERIT	02	211080-00000	2,200,000.00	02	211080-00000	02	218480-00000	Y
	FY13 DES INV	EARN-FCOR	02	211080-00000	31,816.00	02	211080-00000	02	218530-00000	Y
	FY13 DES INV	EARN-HUB	02	211080-00000	177,154.00	02	211080-00000	02	218560-00000	Y
	FY13 DES INV	EARN-BAND	02	211080-00000	100,000.00	02	211080-00000	02	218780-00000	Y
	FY13 DES INV	EARN-TTVN	02	211080-00000	537,013.00	02	211080-00000	02	219550-00000	Y
	FY13 DES INV	EARN-CAMPS	02	211080-00000	29,876.00	02	211080-00000	02	219730-00000	Y
	FY13 DES INV	EARN-AGGIE CARD	02	211080-00000	26,400.00	02	218260-00000	02	211080-00000	Y
	FY13 DES INV	EARN-AGGIE CARD	02	211080-00000	135,698.00	02	218300-00000	02	211080-00000	Y
	FY13 DES INV	EARN-PROCUREMENT	02	211080-00000	53,048.00	02	270260-00000	02	211080-00000	Y
		** Potential Increase in Fund Balan			7,191,927.00					
02	021117	EMERGENCY MAINTENANCE & MODIFICA								
	FY13 DES INV	EARN-EMRG MAIN	02	211170-00000	142,347.00	02	211080-00000	02	211170-00000	Y
		** Potential Decrease in Fund Balan			142,347.00					
02	021122	STUDY ABROAD ADMINISTRATION								
	FY13 ALLOCATION		02	211220-00000	350,000.00	02	208060-00000	02	211220-00000	Y
	FY13 AABS		02	211220-00000	15,000.00	02	211220-00000	02	203710-00000	Y
	FY13 ITAS		02	211220-00000	19,075.00	02	211220-00000	02	204980-00000	Y
	STUDY ABROAD		02	211220-00000	193,748.00	02	218060-00000	02	211220-00000	Y
		** Potential Decrease in Fund Balan			509,673.00					
02	021124	STUDENT WELFARE & RECREATIONAL F								
	SAS/CIRT		02	211240-00000	24,000.00	02	211240-00000	02	204750-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	021124	STUDENT WELFARE & RECREATIONAL F MUSIC COPYRIGHT	02	211240-00000	1,160.00	02	211240-00000	02	217930-00000	Y
		FY13 PEPSI-STUDENT WELFARE	02	211240-00000	37,000.00-	02	217780-00000	02	211240-00000	Y
		** Potential Decrease in Fund Balan			11,840.00-					
02	021127	TEXAS A&M UNIVERSITY PRESS PUBLI FY13 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 SBS ALLOCATION	02	211560-00000	210,000.00-	02	218160-00000	02	211560-00000	Y
		INSTALLMENT FEE PROCESSING	02	211560-00000	220,000.00-	02	218500-00000	02	211560-00000	Y
		** Potential Decrease in Fund Balan			430,000.00-					
02	021173	COMPUTER ACCESS FEE EIS WORKFLOW HOWDY & COMPASS	02	211730-00000	75,000.00	02	211730-00000	02	200320-00000	Y
		EIS BUDGET REALLOCATION	02	211730-00000	665,806.00	02	211730-00000	02	200320-00000	Y
		ITS	02	211730-00000	2,308,083.00	02	211730-00000	02	212080-00000	Y
		ACADEMY/INTERNET MEDIA SERVICE	02	211730-00000	162,644.00	02	211730-00000	02	212570-00000	Y
		IMS	02	211730-00000	2,157,638.00	02	211730-00000	02	212580-00000	Y
		ADAPTIVE TECHNOLOGY SERV	02	211730-00000	45,500.00	02	211730-00000	02	217250-00000	Y
		** Potential Increase in Fund Balan			5,414,671.00					
02	021208	INSTRUCTIONAL TECHNOLOGY SERVICE ITS	02	212080-00000	2,308,083.00-	02	211730-00000	02	212080-00000	Y
		** Potential Decrease in Fund Balan			2,308,083.00-					
02	021212	VP & ASSOC PROVOST FOR DIVERSITY FY13 PEPSI-IDIV	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 FY13 AUF EXCELL INITIATIVES	02	212340-00000	38,328,500.00-	02	021234	02	212340-00000	Y
		FY13 AUF TO E&G	02	212340-00000	12,529,945.00	02	212340-00000	02	011180	Y
		FY13 AUF ALLOC-AA NON-COLL	02	212340-00000	8,850,717.00	02	212340-00000	02	290144-00000	Y
		FY13 AUF ALLOC-VPR	02	212340-00000	5,867,497.00	02	212340-00000	02	290160-00000	Y
		** Potential Decrease in Fund Balan			11,080,341.00-					
02	021253	ENTERPRISE INFORMATION SYSTEMS EIS ALLOCATION - SIMS SUPPORT	02	212530-00000	31,500.00-	02	218160-00000	02	212530-00000	Y
		EIS ALLOCATION - FUNCT ANALYST	02	212530-00000	45,000.00-	02	218160-00000	02	212530-00000	Y
		** Potential Decrease in Fund Balan			76,500.00-					
02	021257	INTERNET MEDIA SERVICES - AATLT ACADEMY/INTERNET MEDIA SERVICE	02	212570-00000	162,644.00-	02	211730-00000	02	212570-00000	Y
		** Potential Decrease in Fund Balan			162,644.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021258	INSTRUCTIONAL TECHNOLOGY IMS	02	212580-00000	2,157,638.00-	02	211730-00000	02	212580-00000	Y
		** Potential Decrease in Fund Balan			2,157,638.00-					
02	021270	STUDENT LEARNING CENTER ITAS SERVICES	02	212700-00000	1,363.00	02	212700-00000	02	204980-00000	Y
		FY13 BOOKSTORE-AECN	02	212700-00000	29,000.00-	02	301170-00000	02	212700-00000	Y
		** Potential Decrease in Fund Balan			27,637.00-					
02	021271	COLLEGE TUTORING PROGRAMS FY13 BOOKSTORE-AECN	02	212710-00000	62,000.00-	02	301170-00000	02	212710-00000	Y
		** Potential Decrease in Fund Balan			62,000.00-					
02	021273	LIBRARY-BOOKSTORE CONCESSIONS COLLECTIONS	02	212730-00000	22,500.00	02	212730-00000	02	213310-00000	Y
		FY13 BOOKSTORE-LIBRARY	02	212730-00000	245,000.00-	02	301170-00000	02	212730-00000	Y
		** Potential Decrease in Fund Balan			222,500.00-					
02	021277	CARDIOVASCULAR LAB FY13 DEBT SERVICE	02	212770-00000	399,251.00	02	212770-00000	02	021277	Y
		** Potential Increase in Fund Balan			399,251.00					
02	021313	TAMU/BUSH LIBRARY FY13 DES INV EARN-BUSH FDN	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 COLLECTIONS	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 FY13 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	OFFICE OF GRADUATE STUDIES FY13 ALLOCATION	02	213910-00000	30,000.00-	02	210270-00000	02	213910-00000	Y
		OGS	02	213910-00000	15,000.00-	02	215580-00000	02	213910-00000	Y
		** Potential Decrease in Fund Balan			45,000.00-					
02	021405	NEW STUDENT CONFERENCE STUDENT L FY13 STUDENT AFFAIRS TRANSFER	02	214050-00000	328,109.00-	02	210260-00000	02	214050-00000	Y
		** Potential Decrease in Fund Balan			328,109.00-					
02	021445	HONORS PROGRAMS SALES FY13 ALLOCATION	02	214450-00000	10,000.00-	02	210270-00000	02	214450-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021451	STUDENT ORGANIZATION FINANCE CEN SOFC	02	214510-00000	267,549.00-	02	218060-00000	02	214510-00000	Y
		** Potential Decrease in Fund Balan			267,549.00-					
02	021453	LIBRARY - STUDENT LIBRARY FEE								
		SERIALS INFLATION	02	214530-00000	263,991.00	02	214530-00000	02	214590-00000	Y
		COLLECTIONS	02	214530-00000	1,088,818.00	02	214530-00000	02	214590-00000	Y
		** Potential Increase in Fund Balan			1,352,809.00					
02	021459	LIBRARY USE FEE - MSL								
		SERIALS INFLATION	02	214590-00000	263,991.00-	02	214530-00000	02	214590-00000	Y
		COLLECTIONS	02	214590-00000	1,088,818.00-	02	214530-00000	02	214590-00000	Y
		** Potential Decrease in Fund Balan			1,352,809.00-					
02	021470	HUMAN RESOURCES DEPARTMENT REVOL								
		SYSTEM SHARED SERVICES EAP	02	214700-00000	500.00-	02	203390-00000	02	214700-00000	Y
		SYSTEM SHARED SERVICES EOD	02	214700-00000	156,935.00-	02	203390-00000	02	214700-00000	Y
		** Potential Decrease in Fund Balan			157,435.00-					
02	021508	VISITOR CENTER								
		FY13 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-					
02	021529	CONTRACT ADMINISTRATION								
		GALVESTON SHARED SERVICES CONT	02	215290-00000	4,339.00-	02	203390-00000	02	215290-00000	Y
		FY13 DES INV EARN-CONTR ADMIN	02	215290-00000	54,811.00-	02	211080-00000	02	215290-00000	Y
		FY13 IT SERVICES	02	215290-00000	16,915.00	02	215290-00000	02	218410-00000	Y
		** Potential Decrease in Fund Balan			42,235.00-					
02	021558	GRADUATE STUDENT GOVERNMENT								
		OGS	02	215580-00000	15,000.00	02	215580-00000	02	213910-00000	Y
		GRAD STUDENT COUNCIL	02	215580-00000	97,075.00-	02	218060-00000	02	215580-00000	Y
		** Potential Decrease in Fund Balan			82,075.00-					
02	021567	TAX CONSULTANT								
		FY13 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								
		** Potential Decrease in Fund Balan	02	215680-00000	100,000.00-	02	300620-00000	02	215680-00000	Y
					100,000.00-					
02	021570	CORPS PROJECT FUND								
		** Potential Decrease in Fund Balan	02	215700-00000	2,690.00-	02	300620-00000	02	215700-00000	Y
					2,690.00-					
02	021574	CADET CORPS AWARDS & TROPHIES *								
		** Potential Decrease in Fund Balan	02	215740-00000	7,500.00-	02	300620-00000	02	215740-00000	Y
					7,500.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021601	DOF IT SERVICES-IMAGING MAINTENA GALVESTON IMAGING	02	216010-00000	19,675.00-	02	203390-00000	02	216010-00000	Y
		FY13 DOF IMAGING SERVICES	02	216010-00000	37,249.00-	02	216920-00000	02	216010-00000	Y
		** Potential Decrease in Fund Balan			56,924.00-					
02	021627	TPEG RESIDENT TPEG RESIDENT	02	216270-00000	8,237,092.00-	02	011176	02	216270-00000	N
		** Potential Decrease in Fund Balan			8,237,092.00-					
02	021628	TPEG NON-RESIDENT TPEG NON-RES	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 TPEG RES VET	02	216290-00000	407,802.00-	02	011176	02	216290-00000	N
		** Potential Decrease in Fund Balan			407,802.00-					
02	021630	TPEG VET MED NON-RESIDENT TPEG NR VET	02	216300-00000	6,692.00-	02	011176	02	216300-00000	N
		** Potential Decrease in Fund Balan			6,692.00-					
02	021638	BARNES & NOBLE SCHOLARSHIP FUND FY13 BOOKSTORE-FAID	02	216380-00000	100,000.00-	02	301170-00000	02	216380-00000	Y
		FY13 BOOKSTORE-FAID	02	216380-00000	250,000.00-	02	301170-00000	02	216380-00000	Y
		** Potential Decrease in Fund Balan			350,000.00-					
02	021639	PRESIDENTS SCHOLARS - TAMU FY13 BOOKSTORE-FAID	02	216390-00000	103,000.00-	02	301170-00000	02	216390-00000	Y
		** Potential Decrease in Fund Balan			103,000.00-					
02	021640	TAMU BOOKSTORE STUDY ABROAD SCHO FY13 BOOKSTORE-FAID	02	216400-00000	15,000.00-	02	301170-00000	02	216400-00000	Y
		** Potential Decrease in Fund Balan			15,000.00-					
02	021641	COMMANDANT'S-CORPS SCHOLARSHIPS FY13 COLL LIC-CCOR	02	216410-00000	300,000.00-	02	203810-00000	02	216410-00000	Y
		FY13 BOOKSTORE-CCOR	02	216410-00000	20,000.00-	02	301170-00000	02	216410-00000	Y
		** Potential Decrease in Fund Balan			320,000.00-					
02	021664	MSC JORDAN INSTITUTE FROM JORDAN TO MSC	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 FY13 DOF IMAGING SERVICES	02	216920-00000	37,249.00	02	216920-00000	02	216010-00000	Y
		STUDENT FINANCIAL AID	02	216920-00000	26,000.00-	02	218160-00000	02	216920-00000	Y
		** Potential Increase in Fund Balan			11,249.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021699	EMERGENCY TELEPHONES FY13 DES INV EARN-EMRG TELEPH ** Potential Decrease in Fund Balan	02	216990-00000	19,800.00- 19,800.00-	02	211080-00000	02	216990-00000	Y
02	021725	COMPUTER ACCESS FEES-DISBILITY S ADAPTIVE TECHNOLOGY SERV ** Potential Decrease in Fund Balan	02	217250-00000	45,500.00- 45,500.00-	02	211730-00000	02	217250-00000	Y
02	021742	FAMIS - CIS CHARGES FY13 DES INV EARN-FAMIS ** Potential Decrease in Fund Balan	02	217420-00000	997,383.00- 997,383.00-	02	211080-00000	02	217420-00000	Y
02	021762	SPECIAL CONCESSIONS-PRESIDENT FY13 PEPSI-PRES ** Potential Decrease in Fund Balan	02	217620-00000	400,000.00- 400,000.00-	02	217780-00000	02	217620-00000	Y
02	021764	SPECIAL CONCESSIONS-PROVOST FY13 PEPSI-PROV ** Potential Decrease in Fund Balan	02	217640-00000	57,000.00- 57,000.00-	02	217780-00000	02	217640-00000	Y
02	021765	SPECIAL CONCESSIONS-DIVISION OF FY13 PEPSI-VPAD ** Potential Decrease in Fund Balan	02	217650-00000	25,000.00- 25,000.00-	02	217780-00000	02	217650-00000	Y
02	021766	SPECIAL CONCESSIONS-VP STUDENT A FY13 PEPSI-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 FY13 PEPSI-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 FY13 ITAS FY13 PEPSI-APIN ** Potential Decrease in Fund Balan	02	217680-00000	312.00	02	217680-00000	02	204980-00000	Y
			02	217680-00000	40,000.00- 39,688.00-	02	217780-00000	02	217680-00000	Y
02	021769	SPECIAL CONCESSIONS-COMMANDANT FY13 PEPSI-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 FY13 DES INV EARN-PROVOST ** Potential Decrease in Fund Balan	02	217720-00000	81,796.00- 81,796.00-	02	211080-00000	02	217720-00000	Y
02	021773	STUDENT LIFE SERVICES STUDENT LIFE ** Potential Decrease in Fund Balan	02	217730-00000	1,030,268.00- 1,030,268.00-	02	218060-00000	02	217730-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021776	SPECIAL CONCESSIONS-RESIDENCE LI								
		** Potential Decrease in Fund Balan	02	217760-00000	8,000.00-	02	300620-00000	02	217760-00000	Y
02	021778	SPECIAL CONCESSIONS-RESERVE								
		FY13 PEPSI-TAILGATING	02	217780-00000	150,000.00	02	217780-00000	02	202530-00000	Y
		FY13 PEPSI-MSC	02	217780-00000	15,000.00	02	217780-00000	02	204860-00000	Y
		FY13 PEPSI-EDBS	02	217780-00000	21,316.00	02	217780-00000	02	210940-00000	Y
		FY13 PEPSI-STUDENT WELFARE	02	217780-00000	37,000.00	02	217780-00000	02	211240-00000	Y
		FY13 PEPSI-IDIV	02	217780-00000	10,000.00	02	217780-00000	02	212120-00000	Y
		FY13 PEPSI-PRES	02	217780-00000	400,000.00	02	217780-00000	02	217620-00000	Y
		FY13 PEPSI-PROV	02	217780-00000	57,000.00	02	217780-00000	02	217640-00000	Y
		FY13 PEPSI-VPAD	02	217780-00000	25,000.00	02	217780-00000	02	217650-00000	Y
		FY13 PEPSI-VPSS	02	217780-00000	66,450.00	02	217780-00000	02	217660-00000	Y
		FY13 PEPSI-DIR PUBL INFO	02	217780-00000	25,000.00	02	217780-00000	02	217670-00000	Y
		FY13 PEPSI-APIN	02	217780-00000	40,000.00	02	217780-00000	02	217680-00000	Y
		FY13 PEPSI-CCOR	02	217780-00000	18,000.00	02	217780-00000	02	217690-00000	Y
		FY13 PEPSI-VPFN	02	217780-00000	25,000.00	02	217780-00000	02	217810-00000	Y
		FY13 PEPSI-MUSIC COPYRIGHT	02	217780-00000	43,000.00	02	217780-00000	02	217930-00000	Y
		FY13 PEPSI-FAID	02	217780-00000	35,000.00	02	217780-00000	02	217940-00000	Y
		FY13 PEPSI-BAND TRAVEL	02	217780-00000	10,000.00	02	217780-00000	02	218780-00000	Y
		FY13 PEPSI-STAFF COUNCIL	02	217780-00000	10,000.00	02	217780-00000	02	218930-00000	Y
		FY13 PEPSI-STADIUM REVENUE	02	217780-00000	200,000.00	02	217780-00000	02	300090-00000	Y
		** Potential Increase in Fund Balan			1,187,766.00					
02	021780	MULTICULTURAL SERVICES DEPARTMEN								
		MULTICULTURAL SERVICES	02	217800-00000	1,007,896.00-	02	218060-00000	02	217800-00000	Y
		** Potential Decrease in Fund Balan			1,007,896.00-					
02	021781	SPECIAL CONCESSIONS-VP FINANCE								
		FY13 PEPSI-VPFN	02	217810-00000	25,000.00-	02	217780-00000	02	217810-00000	Y
		** Potential Decrease in Fund Balan			25,000.00-					
02	021786	STUDENT COUNSELING SERVICE								
		STUDENT COUNSELING	02	217860-00000	3,497,722.00-	02	218060-00000	02	217860-00000	Y
		** Potential Decrease in Fund Balan			3,497,722.00-					
02	021790	INTERNATIONAL STUDENT SERVICES								
		INT'L STUDENT SERVICES	02	217900-00000	257,378.00-	02	218060-00000	02	217900-00000	Y
		** Potential Decrease in Fund Balan			257,378.00-					
02	021793	MUSIC COPYRIGHT USE FUND								
		MUSIC COPYRIGHT	02	217930-00000	1,160.00-	02	211240-00000	02	217930-00000	Y
		FY13 PEPSI-MUSIC COPYRIGHT	02	217930-00000	43,000.00-	02	217780-00000	02	217930-00000	Y
		** Potential Decrease in Fund Balan			44,160.00-					
02	021794	PEPSI SCHOLARSHIP FUNDS								
		FY13 PEPSI-FAID	02	217940-00000	35,000.00-	02	217780-00000	02	217940-00000	Y
		** Potential Decrease in Fund Balan			35,000.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				Feed	Mand	
			CC	Account	Amount	CC	Account	CC			Account
02	021798	VICE PRESIDENT FOR STUDENT AFFAI VP'S OFFICE ** Potential Decrease in Fund Balan	02	217980-00000	504,405.00- 504,405.00-	02	218060-00000	02	217980-00000	Y	
02	021799	STUDENT ACTIVITIES STUDENT ACTIVITIES ** Potential Decrease in Fund Balan	02	217990-00000	2,015,581.00- 2,015,581.00-	02	218060-00000	02	217990-00000	Y	
02	021800	QATAR CAMPUS - CONTRACT MGMT FEE VICE:QMF COSTA RICA SOLTIS ** Potential Increase in Fund Balan	02	218000-00000	280,412.00 280,412.00	02	218000-00000	02	202100-00000	Y	
02	021802	OFFICE OF UNIV ART COLLECTIONS & FY13 DES INV EARN-UNIV ART UNIVERSITY ARTS ** Potential Decrease in Fund Balan	02	218020-00000	84,000.00-	02	211080-00000	02	218020-00000	Y	
			02	218020-00000	286,080.00-	02	218060-00000	02	218020-00000	Y	
					370,080.00-						
02	021805	STUDENT GOVERNMENT STUDENT GOVERNMENT ** Potential Decrease in Fund Balan	02	218050-00000	328,140.00- 328,140.00-	02	218060-00000	02	218050-00000	Y	
02	021806	STUDENT SERVICE FEE GREEK LIFE	02	218060-00000	432,698.00	02	218060-00000	02	200160-00000	Y	
		DISABILITY SERVICES	02	218060-00000	416,325.00	02	218060-00000	02	200170-00000	Y	
		DIVISION IT	02	218060-00000	1,100,334.00	02	218060-00000	02	200670-00000	Y	
		CHORAL ACTIVITIES	02	218060-00000	452,643.00	02	218060-00000	02	201010-00000	Y	
		MSC	02	218060-00000	2,522,494.00	02	218060-00000	02	203380-00000	Y	
		STUDENT ASSISTANCE SERVICES	02	218060-00000	205,657.00	02	218060-00000	02	203460-00000	Y	
		WOMEN'S RESOURCE CENTER	02	218060-00000	185,754.00	02	218060-00000	02	203790-00000	Y	
		STUDENT FINANCIAL AID	02	218060-00000	1,081,842.00	02	218060-00000	02	210500-00000	Y	
		AGGIE BAND	02	218060-00000	314,543.00	02	218060-00000	02	210660-00000	Y	
		STUDY ABROAD	02	218060-00000	193,748.00	02	218060-00000	02	211220-00000	Y	
		SOFC	02	218060-00000	267,549.00	02	218060-00000	02	214510-00000	Y	
		GRAD STUDENT COUNCIL	02	218060-00000	97,075.00	02	218060-00000	02	215580-00000	Y	
		STUDENT LIFE	02	218060-00000	1,030,268.00	02	218060-00000	02	217730-00000	Y	
		MULTICULTURAL SERVICES	02	218060-00000	1,007,896.00	02	218060-00000	02	217800-00000	Y	
		STUDENT COUNSELING	02	218060-00000	3,497,722.00	02	218060-00000	02	217860-00000	Y	
		INT'L STUDENT SERVICES	02	218060-00000	257,378.00	02	218060-00000	02	217900-00000	Y	
		VP'S OFFICE	02	218060-00000	504,405.00	02	218060-00000	02	217980-00000	Y	
		STUDENT ACTIVITIES	02	218060-00000	2,015,581.00	02	218060-00000	02	217990-00000	Y	
		UNIVERSITY ARTS	02	218060-00000	286,080.00	02	218060-00000	02	218020-00000	Y	
		STUDENT GOVERNMENT	02	218060-00000	328,140.00	02	218060-00000	02	218050-00000	Y	
		STUDENT LIFE STUDIES	02	218060-00000	326,309.00	02	218060-00000	02	218180-00000	Y	
		CHILDREN'S CENTER	02	218060-00000	137,210.00	02	218060-00000	02	218380-00000	Y	
		STUDENT MEDIA	02	218060-00000	22,000.00	02	218060-00000	02	300750-00000	Y	
		** Potential Increase in Fund Balan			16,683,651.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021816	STUDENT FINANCIAL SERVICES REVEN								
		CONTROLLER'S OFFICE ALLOCATION	02	218160-00000	143,294.00	02	218160-00000	02	202860-00000	Y
		ADM & RECORDS ALLOCATION	02	218160-00000	150,000.00	02	218160-00000	02	210530-00000	Y
		SBS ALLOCATION	02	218160-00000	210,000.00	02	218160-00000	02	211560-00000	Y
		EIS ALLOCATION - SIMS SUPPORT	02	218160-00000	31,500.00	02	218160-00000	02	212530-00000	Y
		EIS ALLOCATION - FUNCT ANALYST	02	218160-00000	45,000.00	02	218160-00000	02	212530-00000	Y
		STUDENT FINANCIAL AID	02	218160-00000	26,000.00	02	218160-00000	02	216920-00000	Y
		SBS ALLOCATION	02	218160-00000	680,000.00	02	218160-00000	02	218200-00000	Y
		** Potential Increase in Fund Balan			1,285,794.00					
02	021818	STUDENT LIFE STUDIES								
		STUDENT LIFE STUDIES	02	218180-00000	326,309.00-	02	218060-00000	02	218180-00000	Y
		** Potential Decrease in Fund Balan			326,309.00-					
02	021819	PAYROLL SERVICES								
		TAMIU SHARED SERVICES PAYROLL	02	218190-00000	5,000.00-	02	203390-00000	02	218190-00000	Y
		GALVESTON SHARED SERVICES PAYR	02	218190-00000	9,388.00-	02	203390-00000	02	218190-00000	Y
		PVAMU SHARED SERVICES PAYROLL	02	218190-00000	25,879.00-	02	203390-00000	02	218190-00000	Y
		REPLACE AUXILIARY ASSESSMENT	02	218190-00000	50,000.00-	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERVICES PAYROLL	02	218190-00000	60,620.00-	02	203390-00000	02	218190-00000	Y
		** Potential Decrease in Fund Balan			150,887.00-					
02	021820	STUDENT FINANCIAL SERVICES								
		GALVESTON SHARED SERVICES SBS	02	218200-00000	26,019.00-	02	203390-00000	02	218200-00000	Y
		SBS ALLOCATION	02	218200-00000	680,000.00-	02	218160-00000	02	218200-00000	Y
		FY13 DAS ACCT FEES-SBS	02	218200-00000	33,800.00	02	218200-00000	02	200300-00000	Y
		FY13 FMO	02	218200-00000	107,762.00	02	218200-00000	02	210410-00000	Y
		FY13 SBS IT SERVICES	02	218200-00000	131,732.00	02	218200-00000	02	218410-00000	Y
		** Potential Decrease in Fund Balan			432,725.00-					
02	021826	AGGIE CARD MAINT								
		FY13 DES INV EARN-AGGIE CARD	02	218260-00000	26,400.00	02	218260-00000	02	211080-00000	Y
		AGGIE CARD ALLOCATION TO SBS	02	218260-00000	480,000.00-	02	218300-00000	02	218260-00000	Y
		** Potential Decrease in Fund Balan			453,600.00-					
02	021830	AGGIE CARD MAINTENANCE REVENUE								
		CONTROLLER'S OFFICE ALLOCATION	02	218300-00000	25,000.00	02	218300-00000	02	202860-00000	Y
		FY13 DES INV EARN-AGGIE CARD	02	218300-00000	135,698.00	02	218300-00000	02	211080-00000	Y
		AGGIE CARD ALLOCATION TO SBS	02	218300-00000	480,000.00	02	218300-00000	02	218260-00000	Y
		** Potential Increase in Fund Balan			640,698.00					
02	021831	ADMINISTRATIVE ALLOWANCE - DIVIS								
		SUSTAINABILITY OPERATIONS	02	218310-00000	40,000.00	02	218310-00000	02	204760-00000	Y
		FACILITIES SERVICES ADMIN	02	218310-00000	36,000.00	02	218310-00000	02	300060-00000	Y
		** Potential Increase in Fund Balan			76,000.00					
02	021834	STUDENT FINANCIAL SERVICES								
		FY13 DES INV EARN-SBS	02	218340-00000	28,238.00-	02	211080-00000	02	218340-00000	Y
		** Potential Decrease in Fund Balan			28,238.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021838	CHILDREN'S CENTER - TRA CHILDREN'S CENTER	02	218380-00000	137,210.00-	02	218060-00000	02	218380-00000	Y
		** Potential Decrease in Fund Balan			137,210.00-					
02	021841	DOF IT SERVICES-LOCAL								
		FUND DEFICIT FROM GL	02	218410-00000	34,085.00-	02	021841	02	218410-00000	N
		FY13 IT FEES	02	218410-00000	7,286.00-	02	200300-00000	02	218410-00000	Y
		FY13 IT SERVICES	02	218410-00000	21,398.00-	02	210050-00000	02	218410-00000	Y
		FY13 IT SERVICES	02	218410-00000	1,555.00-	02	201060-00000	02	218410-00000	Y
		FY13 IT FEES	02	218410-00000	1,159.00-	02	201630-00000	02	218410-00000	Y
		FY13 IT SERVICES	02	218410-00000	936.00-	02	202860-00000	02	218410-00000	Y
		FY13 IT FEES	02	218410-00000	27,525.00-	02	202980-00000	02	218410-00000	Y
		SYSTEM SHARED SERVICES IT	02	218410-00000	4,000.00-	02	203390-00000	02	218410-00000	Y
		GALVESTON SHARED SERVICES IT	02	218410-00000	5,053.00-	02	203390-00000	02	218410-00000	Y
		TIER 1 IT SUPPORT	02	218410-00000	7,780.00-	02	210320-00000	02	218410-00000	Y
		FY13 IT FEES	02	218410-00000	91,076.00-	02	210410-00000	02	218410-00000	Y
		FY13 DES INV EARN-FN IT	02	218410-00000	101,765.00-	02	211080-00000	02	218410-00000	Y
		FY13 IT SERVICES	02	218410-00000	16,915.00-	02	215290-00000	02	218410-00000	Y
		FY13 SBS IT SERVICES	02	218410-00000	131,732.00-	02	218200-00000	02	218410-00000	Y
		FY13 DAS ACCT FEES-IT	02	218410-00000	10,600.00-	02	218410-00000	02	200300-00000	Y
		TIER 1 IT SUPPORT	02	218410-00000	35,063.00-	02	270260-00000	02	218410-00000	Y
		TIER 2 IT SUPPORT	02	218410-00000	185,361.00-	02	270260-00000	02	218410-00000	Y
		** Potential Decrease in Fund Balan			662,089.00-					
02	021843	INCOME EQUALIZATION								
		FY13 ENERGY SUPPLE	02	218430-00000	7,700,000.00	02	218430-00000	02	208270-00000	Y
		** Potential Increase in Fund Balan			7,700,000.00					
02	021848	ONE TIME NEEDS-RESERVE								
		FY13 DES INV EARN-OT MERIT	02	218480-00000	2,200,000.00-	02	211080-00000	02	218480-00000	Y
		** Potential Decrease in Fund Balan			2,200,000.00-					
02	021850	FEE INSTALLMENT HANDLING CHARGE								
		INSTALLMENT FEE PROCESSING	02	218500-00000	220,000.00	02	218500-00000	02	211560-00000	Y
		** Potential Increase in Fund Balan			220,000.00					
02	021853	OFFICE OF FACILITIES COORDINATIO								
		FY13 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-					
02	021856	HUB PROGRAM								
		FY13 DES INV EARN-HUB	02	218560-00000	177,154.00-	02	211080-00000	02	218560-00000	Y
		FY13 DAS ACCT FEES-HUB	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								
		FY13 DES INV EARN-BAND	02	218780-00000	100,000.00-	02	211080-00000	02	218780-00000	Y

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021878	AGGIE BAND TRAVEL FY13 PEPSI-BAND TRAVEL	02	218780-00000	10,000.00-	02	217780-00000	02	218780-00000	Y
		FUNDING FOR TEXAS AGGIE BAND	02	218780-00000	60,000.00-	02	300090-00000	02	218780-00000	Y
		** Potential Decrease in Fund Balan			170,000.00-					
02	021893	SPECIAL CONCESSIONS - USC FY13 PEPSI-STAFF COUNCIL	02	218930-00000	10,000.00-	02	217780-00000	02	218930-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					
02	021910	MAYS MBA PROGRAM FEE ALLOCATION	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	02	219110-00000	15,500.00-	02	219100-00000	02	219110-00000	Y
		** Potential Decrease in Fund Balan			15,500.00-					
02	021930	MSC FORSYTH GALLERIES TRANSFER OUT BUDGET CUT	02	219300-00000	7,119.00	02	219300-00000	02	300460-00000	Y
		** Potential Increase in Fund Balan			7,119.00					
02	021955	TTVN FY13 DES INV EARN-TTVN	02	219550-00000	537,013.00-	02	211080-00000	02	219550-00000	Y
		** Potential Decrease in Fund Balan			537,013.00-					
02	021973	SUMMER CAMPS FY13 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	022515	INSTRUCTIONAL ENH/EQUIP FEE ARCH								
		IEEF CONTINGENCIES	02	225150-00000	249,000.00	02	225150-00000	02	225150-10000	Y
		IEEF SALARIES	02	225150-00000	430,000.00	02	225150-00000	02	225150-20000	Y
		IEEF MODEL WAGES	02	225150-00000	5,000.00	02	225150-00000	02	225150-30000	Y
		IEEF COMP. SUPPORT WAGES	02	225150-00000	70,000.00	02	225150-00000	02	225150-40000	Y
		IEEF COMPUTER SUPPORT	02	225150-00000	24,000.00	02	225150-00000	02	225150-41000	Y
		IEEF MEDIA OPERATIONS	02	225150-00000	30,000.00	02	225150-00000	02	225150-42000	Y
		IEEF GIS LAB	02	225150-00000	1,000.00	02	225150-00000	02	225150-50000	Y
		IEEF TRC OPERATIONS	02	225150-00000	5,000.00	02	225150-00000	02	225150-60000	Y
		IEEF WOODSHOP OPERATIONS	02	225150-00000	15,000.00	02	225150-00000	02	225150-70000	Y
		IEEF WOODSHOP WAGES	02	225150-00000	39,000.00	02	225150-00000	02	225150-71000	Y
		IEEF RANCH OPERATIONS	02	225150-00000	15,000.00	02	225150-00000	02	225150-80000	Y
		IEEF RANCH WAGES	02	225150-00000	17,000.00	02	225150-00000	02	225150-81000	Y
		LAUP IEEF	02	225150-00000	150,615.00	02	225150-00000	02	226000-00000	Y
		COSC IEEF	02	225150-00000	181,638.00	02	225150-00000	02	226010-00000	Y
		ARCH IEEF	02	225150-00000	200,125.00	02	225150-00000	02	226020-00000	Y
		VIZA IEEF	02	225150-00000	167,622.00	02	225150-00000	02	226160-00000	Y
		IEEF CONTINGENCIES	02	225150-10000	249,000.00-	02	225150-00000	02	225150-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	022515	INSTRUCTIONAL ENH/EQUIP FEE ARCH								
		IEEF SALARIES	02	225150-20000	430,000.00-	02	225150-00000	02	225150-20000	Y
		IEEF MODEL WAGES	02	225150-30000	5,000.00-	02	225150-00000	02	225150-30000	Y
		IEEF COMP. SUPPORT WAGES	02	225150-40000	70,000.00-	02	225150-00000	02	225150-40000	Y
		IEEF COMPUTER SUPPORT	02	225150-41000	24,000.00-	02	225150-00000	02	225150-41000	Y
		IEEF MEDIA OPERATIONS	02	225150-42000	30,000.00-	02	225150-00000	02	225150-42000	Y
		IEEF GIS LAB	02	225150-50000	1,000.00-	02	225150-00000	02	225150-50000	Y
		IEEF TRC OPERATIONS	02	225150-60000	5,000.00-	02	225150-00000	02	225150-60000	Y
		IEEF WOODSHOP OPERATIONS	02	225150-70000	15,000.00-	02	225150-00000	02	225150-70000	Y
		IEEF WOODSHOP WAGES	02	225150-71000	39,000.00-	02	225150-00000	02	225150-71000	Y
		IEEF RANCH OPERATIONS	02	225150-80000	15,000.00-	02	225150-00000	02	225150-80000	Y
		IEEF RANCH WAGES	02	225150-81000	17,000.00-	02	225150-00000	02	225150-81000	Y
		** Potential Increase in Fund Balan			700,000.00					
02	022520	INSTRUCTIONAL ENH/EQUIP FEE-LIB								
		ANTH	02	225200-00000	80,000.00	02	225200-00000	02	225210-00000	Y
		ECON	02	225200-00000	105,000.00	02	225200-00000	02	225220-00000	Y
		ENGL	02	225200-00000	250,000.00	02	225200-00000	02	225230-00000	Y
		HIST	02	225200-00000	85,000.00	02	225200-00000	02	225240-00000	Y
		JOUR	02	225200-00000	5,000.00	02	225200-00000	02	225250-00000	Y
		PHIL	02	225200-00000	210,000.00	02	225200-00000	02	225270-00000	Y
		POLS	02	225200-00000	175,000.00	02	225200-00000	02	225280-00000	Y
		PSYC	02	225200-00000	165,000.00	02	225200-00000	02	225290-00000	Y
		SOCI	02	225200-00000	70,000.00	02	225200-00000	02	225300-00000	Y
		COMM	02	225200-00000	150,000.00	02	225200-00000	02	225310-00000	Y
		PERF	02	225200-00000	400,000.00	02	225200-00000	02	225320-00000	Y
		HISP	02	225200-00000	100,000.00	02	225200-00000	02	225890-00000	Y
		EURO	02	225200-00000	85,000.00	02	225200-00000	02	225900-00000	Y
		WMST	02	225200-00000	5,000.00	02	225200-00000	02	225940-00000	Y
		FILM	02	225200-00000	8,000.00	02	225200-00000	02	226210-00000	Y
		** Potential Increase in Fund Balan			1,893,000.00					
02	022521	INSTRUCTIONAL ENH/EQUIP FEE-ANTH								
		ANTH	02	225210-00000	80,000.00-	02	225200-00000	02	225210-00000	Y
		** Potential Decrease in Fund Balan			80,000.00-					
02	022522	INSTRUCTIONAL ENH/EQUIP FEE-ECON								
		ECON	02	225220-00000	105,000.00-	02	225200-00000	02	225220-00000	Y
		** Potential Decrease in Fund Balan			105,000.00-					
02	022523	INSTRUCTIONAL ENH/EQUIP FEE-ENGL								
		ENGL	02	225230-00000	250,000.00-	02	225200-00000	02	225230-00000	Y
		** Potential Decrease in Fund Balan			250,000.00-					
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-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	022525	INSTRUCTIONAL ENH/EQUIP FEE-JOUR JOUR ** Potential Decrease in Fund Balan	02	225250-00000	5,000.00- 5,000.00-	02	225200-00000	02	225250-00000	Y
02	022527	INSTRUCTIONAL ENH/EQUIP FEE-PHIL PHIL ** Potential Decrease in Fund Balan	02	225270-00000	210,000.00- 210,000.00-	02	225200-00000	02	225270-00000	Y
02	022528	INSTRUCTIONAL ENH/EQUIP FEE-POL POLS ** Potential Decrease in Fund Balan	02	225280-00000	175,000.00- 175,000.00-	02	225200-00000	02	225280-00000	Y
02	022529	INSTRUCTIONAL ENH/EQUIP FEE-PSYC PSYC ** Potential Decrease in Fund Balan	02	225290-00000	165,000.00- 165,000.00-	02	225200-00000	02	225290-00000	Y
02	022530	INSTRUCTIONAL ENH/EQUIP FEE-SOCI SOCI ** Potential Decrease in Fund Balan	02	225300-00000	70,000.00- 70,000.00-	02	225200-00000	02	225300-00000	Y
02	022531	INSTRUCTIONAL ENH/EQUIP FEE-COMM COMM ** Potential Decrease in Fund Balan	02	225310-00000	150,000.00- 150,000.00-	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 BIOLOGY CHEMISTRY PHYSICS AND ASTRONOMY STATISTICS MATHEMATICS ** Potential Increase in Fund Balan	02	225340-00000	841,370.00	02	225340-00000	02	225350-00000	Y
			02	225340-00000	1,401,174.00	02	225340-00000	02	225360-00000	Y
			02	225340-00000	642,872.00	02	225340-00000	02	225370-00000	Y
			02	225340-00000	561,552.00	02	225340-00000	02	225380-00000	Y
			02	225340-00000	1,766,514.00	02	225340-00000	02	225390-00000	Y
02	022535	INSTRUCTIONAL ENH/EQUIP FEE-BIOL BIOLOGY ** Potential Decrease in Fund Balan	02	225350-00000	841,370.00- 841,370.00-	02	225340-00000	02	225350-00000	Y
02	022536	INSTRUCTIONAL ENH/EQUIP FEE-CHEM CHEMISTRY ** 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 PHYSICS AND ASTRONOMY ** Potential Decrease in Fund Balan	02	225370-00000	642,872.00- 642,872.00-	02	225340-00000	02	225370-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	022538	INSTRUCTIONAL ENH/EQUIP FEE-STAT STATISTICS ** Potential Decrease in Fund Balan	02	225380-00000	561,552.00- 561,552.00-	02	225340-00000	02	225380-00000	Y
02	022539	INSTRUCTIONAL ENH/EQUIP FEE-MATH MATHEMATICS ** Potential Decrease in Fund Balan	02	225390-00000	1,766,514.00- 1,766,514.00-	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 EURO ** Potential Decrease in Fund Balan	02	225900-00000	85,000.00- 85,000.00-	02	225200-00000	02	225900-00000	Y
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 IEEF ** Potential Decrease in Fund Balan	02	226000-00000	150,615.00- 150,615.00-	02	225150-00000	02	226000-00000	Y
02	022601	COSC INSTRUCTINAL ENH/EQUIP FEE COSC IEEF ** Potential Decrease in Fund Balan	02	226010-00000	181,638.00- 181,638.00-	02	225150-00000	02	226010-00000	Y
02	022602	ARCH-INSTRUCTIONAL ENH/EQUIP FEE ARCH IEEF ** Potential Decrease in Fund Balan	02	226020-00000	200,125.00- 200,125.00-	02	225150-00000	02	226020-00000	Y
02	022616	VISUALIZATION-INSTRUCTION EHN/EQ VIZA IEEF ** Potential Decrease in Fund Balan	02	226160-00000	167,622.00- 167,622.00-	02	225150-00000	02	226160-00000	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	230001-00000	6,767,098.00	02	230001-00000	02	230010-00000	Y
			02	230002-00000	474,376.00	02	230002-00000	02	230010-00000	Y
			02	230003-00000	2,532,862.00	02	230003-00000	02	230010-00000	Y
			02	230004-00000	7,128,486.00	02	230004-00000	02	230010-00000	Y
			02	230010-00000	6,767,098.00	02	230001-00000	02	230010-00000	Y
			02	230010-00000	474,376.00	02	230002-00000	02	230010-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	023000	IDC FUNDS								
			02	230010-00000	2,532,862.00-	02	230003-00000	02	230010-00000	Y
			02	230010-00000	7,128,486.00-	02	230004-00000	02	230010-00000	Y
			02	230010-00000	6,550,635.00	02	230010-00000	02	230011-00000	Y
			02	230010-00000	3,408,082.00	02	230010-00000	02	230012-00000	Y
			02	230010-00000	477,300.00	02	230010-00000	02	230014-00000	Y
			02	230010-00000	176,697.00	02	230010-00000	02	230015-00000	Y
			02	230010-00000	1,679,489.00	02	230010-00000	02	230017-00000	Y
			02	230010-00000	1,209,142.00	02	230010-00000	02	230027-00000	Y
			02	230010-00000	479,767.00	02	230010-00000	02	230170-00000	Y
			02	230011-00000	6,550,635.00-	02	230010-00000	02	230011-00000	Y
			02	230012-00000	3,408,082.00-	02	230010-00000	02	230012-00000	Y
			02	230014-00000	477,300.00-	02	230010-00000	02	230014-00000	Y
			02	230015-00000	176,697.00-	02	230010-00000	02	230015-00000	Y
			02	230017-00000	1,679,489.00-	02	230010-00000	02	230017-00000	Y
			02	230027-00000	1,209,142.00-	02	230010-00000	02	230027-00000	Y
			02	230170-00000	479,767.00-	02	230010-00000	02	230170-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	023700	STUDENT SUCCESS FEE REVENUE								
		FY13 STU SUCCESS FEE ALLOC	02	237000-00000	4,370,715.00	02	237000-00000	02	237010-00000	Y
		** Potential Increase in Fund Balan			4,370,715.00					
02	023701	STUDENT SUCCESS FEE								
		FY13 STU SUCCESS FEE ALLOC	02	237010-00000	4,370,715.00-	02	237000-00000	02	237010-00000	Y
		** Potential Decrease in Fund Balan			4,370,715.00-					
02	023800	DT - CAPITAL								
		FY 13 DT CAPITAL	02	238000-00000	21,176,642.00	02	238000-00000	02	024000	N
		** Potential Increase in Fund Balan			21,176,642.00					
02	023801	DT - OPERATING								
		FY13 DT OPERATING	02	238010-00000	136,521,905.00	02	238010-00000	02	024000	Y
		** Potential Increase in Fund Balan			136,521,905.00					
02	023802	DIFFERENTIAL TUITION NON-RESIDEN								
		FY13 DT-NR	02	238020-00000	4,467,080.00	02	238020-00000	02	024000	Y
		** Potential Increase in Fund Balan			4,467,080.00					
02	023810	DIFFERENTIAL TUITION MAYS BUSINE								
		FY13 DIFF TUITION-MAYS	02	238100-00000	2,670,564.00	02	238100-00000	02	239001-00000	Y
		FY13 DIFF TUITION-MAYS	02	238100-00000	476,471.00	02	238100-00000	02	239099-00000	Y
		** Potential Increase in Fund Balan			3,147,035.00					
02	023811	DIFFERENTIAL TUITION DE - BUSH								
		FY13 DIFF TUI-BUSH	02	238110-00000	799,051.00	02	238110-00000	02	239034-00000	Y
		FY13 DIFF TUI-BUSH	02	238110-00000	89,614.00	02	238110-00000	02	239097-00000	Y
		** Potential Increase in Fund Balan			888,665.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023812	DIFFERENTIAL TUITION DE - MAYS FY13 DIFF TUITION ** Potential Increase in Fund Balan	02	238120-00000	120,887.00 120,887.00	02	238120-00000	02	239011-00000	Y
02	023813	DIFFERENTIAL TUITION DE - CLEN FY13 DIFF TUI-CLEN FY13 DIFF TUI-CLEN ** Potential Increase in Fund Balan	02	238130-00000	739,500.00 25,500.00 765,000.00	02	238130-00000	02	239012-00000 239095-00000	Y Y
02	023814	DIFFERENTIAL TUITION DE - SCIENC FY13 DIFF TUI-CLSC FY13 DIFF TUI-CLSC ** Potential Increase in Fund Balan	02	238140-00000	197,396.00 10,839.00 208,235.00	02	238140-00000	02	239017-00000 239094-00000	Y Y
02	023815	DIFFERENTIAL TUITION DE - AG FY13 DIFF TUI-CLAR FY13 DIFF TUI-CLAR ** Potential Increase in Fund Balan	02	238150-00000	24,550.00 3,450.00 28,000.00	02	238150-00000	02	239035-00000 239098-00000	Y Y
02	023816	DIFFERENTIAL TUITION DE - EDUC FY13 DIFF TUI-EDUC FY13 DIFF TUI-EDUC ** Potential Increase in Fund Balan	02	238160-00000	313,249.00 55,496.00 368,745.00	02	238160-00000	02	239029-00000 239096-00000	Y Y
02	023817	DIFFERENTIAL TUITION - CLVM FY13 DIFF TUI-CLVM Y13 DIFF TUI-CLVM ** Potential Increase in Fund Balan	02	238170-00000	1,350,000.00 234,000.00 1,584,000.00	02	238170-00000	02	239036-00000 239092-00000	Y Y
02	023818	DIFFERENTIAL TUITION - CLAR FY13 DIFF TUI-CLAR FY13 DIFF TUI-CLAR ** Potential Increase in Fund Balan	02	238180-00000	404,720.00 75,885.00 480,605.00	02	238180-00000	02	239037-00000 239093-00000	Y Y
02	023819	DIFFERENTIAL TUITION - CLAG FY13 DIFF TUI-CLAR FY13 DIFF TUI-CLAR ** Potential Increase in Fund Balan	02	238190-00000	212,600.00 34,800.00 247,400.00	02	238190-00000	02	239091-00000 239098-00000	Y Y
02	023820	DIFFERENTIAL TUITION - CLEN FY13 DIFF TUI-CLEN FY13 DIFF TUI-CLEN ** Potential Increase in Fund Balan	02	238200-00000	4,693,760.00 839,655.00 5,533,415.00	02	238200-00000	02	239090-00000 239095-00000	Y Y
02	023822	DIFFERENTIAL TUITION DE - CLAR FY13 DIFF TUI-CLAR FY13 DIFF TUI-CLAR ** Potential Increase in Fund Balan	02	238220-00000	13,575.00 72,400.00 85,975.00	02	238220-00000	02	239093-00000 239106-00000	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	023825	DIFFERENTIAL TUITION - CLED								
		FY 13 DIFF TUITION	02	238250-00000	358,800.00	02	238250-00000	02	239080-00000	Y
		FY13 DIFF TUITION-FAID	02	238250-00000	67,275.00	02	238250-00000	02	239096-00000	Y
		** Potential Increase in Fund Balan			426,075.00					
02	023900	DIFFERENTIAL TUITION MAYS BUSINE								
		FY13 DIFF TUITION-MAYS	02	239001-00000	2,670,564.00-	02	238100-00000	02	239001-00000	Y
		FY13 DIFF TUITION	02	239011-00000	120,887.00-	02	238120-00000	02	239011-00000	Y
		ALLOCATION	02	239011-00000	42,541.00	02	239011-00000	02	239100-00000	Y
		FY13 DIFF TUITION-MAYS	02	239099-00000	476,471.00-	02	238100-00000	02	239099-00000	Y
		ALLOCATION	02	239100-00000	42,541.00-	02	239011-00000	02	239100-00000	Y
		** Potential Decrease in Fund Balan			3,267,922.00-					
02	023901	DIFFERENTIAL TUITION - BUSH								
		FY13 DIFF TUI-BUSH	02	239034-00000	799,051.00-	02	238110-00000	02	239034-00000	Y
		FY13 DIFF TUI-BUSH	02	239097-00000	89,614.00-	02	238110-00000	02	239097-00000	Y
		** Potential Decrease in Fund Balan			888,665.00-					
02	023902	DIFFERENTIAL TUITION - ENGINEERI								
		FY13 DIFF TUI-CLEN	02	239012-00000	739,500.00-	02	238130-00000	02	239012-00000	Y
		FY13 DIFF TUI-CLEN	02	239090-00000	4,693,760.00-	02	238200-00000	02	239090-00000	Y
		FY13 DIFF TUI-CLEN	02	239095-00000	25,500.00-	02	238130-00000	02	239095-00000	Y
		FY13 DIFF TUI-CLEN	02	239095-00000	839,655.00-	02	238200-00000	02	239095-00000	Y
		** Potential Decrease in Fund Balan			6,298,415.00-					
02	023903	DIFFERENTIAL TUITION - SCIENCE								
		FY13 DIFF TUI-CLSC	02	239017-00000	197,396.00-	02	238140-00000	02	239017-00000	Y
		FY13 DIFF TUI-CLSC	02	239094-00000	10,839.00-	02	238140-00000	02	239094-00000	Y
		** Potential Decrease in Fund Balan			208,235.00-					
02	023904	DIFFERENTIAL TUITION - AG								
		FY13 DIFF TUI-CLAR	02	239035-00000	24,550.00-	02	238150-00000	02	239035-00000	Y
		FY13 DIFF TUI-CLAR	02	239091-00000	212,600.00-	02	238190-00000	02	239091-00000	Y
		FY13 DIFF TUI-CLAR	02	239098-00000	3,450.00-	02	238150-00000	02	239098-00000	Y
		FY13 DIFF TUI-CLAR	02	239098-00000	34,800.00-	02	238190-00000	02	239098-00000	Y
		** Potential Decrease in Fund Balan			275,400.00-					
02	023905	DIFFERENTIAL TUITION - EDUCATION								
		FY13 DIFF TUI-EDUC	02	239029-00000	313,249.00-	02	238160-00000	02	239029-00000	Y
			02	239029-00000	99,348.00	02	239029-00000	02	239030-00000	Y
			02	239029-00000	155,000.00	02	239029-00000	02	239032-00000	Y
			02	239030-00000	99,348.00-	02	239029-00000	02	239030-00000	Y
			02	239032-00000	155,000.00-	02	239029-00000	02	239032-00000	Y
		FY13 DIFF TUI-EDUC	02	239096-00000	55,496.00-	02	238160-00000	02	239096-00000	Y
		FY13 DIFF TUITION-FAID	02	239096-00000	67,275.00-	02	238250-00000	02	239096-00000	Y
		** Potential Decrease in Fund Balan			436,020.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023906	DIFFERENTIAL TUITION - CLVM								
		FY13 DIFF TUI-CLVM	02	239036-00000	1,350,000.00-	02	238170-00000	02	239036-00000	Y
		Y13 DIFF TUI-CLVM	02	239092-00000	234,000.00-	02	238170-00000	02	239092-00000	Y
		** Potential Decrease in Fund Balan			1,584,000.00-					
02	023907	DIFFERENTIAL TUITION - CLAR								
		FY13 DIFF TUI-CLAR	02	239037-00000	404,720.00-	02	238180-00000	02	239037-00000	Y
		FY13 DIFF TUITION-ARCH	02	239037-00000	101,000.00	02	239037-00000	02	239038-00000	Y
		FY13 DIFF TUITION-COSC	02	239037-00000	175,000.00	02	239037-00000	02	239039-00000	Y
		FY13 DIFF TUITION-VIZA	02	239037-00000	58,000.00	02	239037-00000	02	239040-00000	Y
		FY13 DIFF TUITION-LAUP	02	239037-00000	56,700.00	02	239037-00000	02	239041-00000	Y
		FY13 DIFF TUITION-ARCH	02	239038-00000	101,000.00-	02	239037-00000	02	239038-00000	Y
		FY13 DIFF TUITION-COSC	02	239039-00000	175,000.00-	02	239037-00000	02	239039-00000	Y
		FY13 DIFF TUITION-VIZA	02	239040-00000	58,000.00-	02	239037-00000	02	239040-00000	Y
		FY13 DIFF TUITION-LAUP	02	239041-00000	56,700.00-	02	239037-00000	02	239041-00000	Y
		FY13 DIFF TUI-CLAR	02	239093-00000	75,885.00-	02	238180-00000	02	239093-00000	Y
		FY13 DIFF TUI-CLAR	02	239093-00000	13,575.00-	02	238220-00000	02	239093-00000	Y
		FY13 DIFF TUI-CLAR	02	239106-00000	72,400.00-	02	238220-00000	02	239106-00000	Y
		** Potential Decrease in Fund Balan			566,580.00-					
02	023908	DIFFERENTIAL TUITION - CLED								
		FY 13 DIFF TUITION	02	239080-00000	358,800.00-	02	238250-00000	02	239080-00000	Y
		** Potential Decrease in Fund Balan			358,800.00-					
02	024000	DT DESIGNATED FUNDS								
		FY13 DT ALLOC-PRES	02	240001-00000	1,367,950.00-	02	024000	02	240001-00000	Y
		FY13 DT ALLOC-DEV FDN	02	240001-00000	166,500.00	02	240001-00000	02	240053-00000	Y
		FY13 DT ALLOC-UNIV ADV	02	240001-00000	418,972.00	02	240001-00000	02	240183-00000	Y
		FY13 DT ALLOC-GOVT AFFAIRS	02	240001-00000	416,648.00	02	240001-00000	02	248024-00000	Y
		FY13 ALLOCATION	02	240002-00000	169,363.00-	02	246210-00000	02	240002-00000	Y
		FY13 DT ALLOC-VPFN	02	240003-00000	30,248,289.00-	02	024000	02	240003-00000	Y
		FY13 DT ALLOC-UTIL	02	240003-00000	30,017,913.00	02	240003-00000	02	240008-00000	Y
		FY13 DT ALLOC-IT	02	240003-00000	26,652.00	02	240003-00000	02	240043-00000	Y
		FY13 DT ALLOC-UTIL	02	240008-00000	30,017,913.00-	02	240003-00000	02	240008-00000	Y
		FY13 DT ALLOC-SAF & SEC	02	240012-00000	158,804.00-	02	240055-00000	02	240012-00000	Y
		FY13 DT ALLOC-MASD	02	240013-00000	842,525.00-	02	240055-00000	02	240013-00000	Y
		FY13 DT ALLOC-BLDG MAINT	02	240017-00000	1,318,385.00-	02	240055-00000	02	240017-00000	Y
		FY13 DT ALLOC-LANDS	02	240018-00000	269,418.00-	02	240055-00000	02	240018-00000	Y
		FY13 DT ALLOC-CUSTODIAL	02	240019-00000	1,097,031.00-	02	240055-00000	02	240019-00000	Y
		FY13 DT ALLOC-CAT INSURANCE	02	240041-00000	600,000.00-	02	024000	02	240041-00000	Y
		FY13 DT ALLOC-IT	02	240043-00000	26,652.00-	02	240003-00000	02	240043-00000	Y
		FY13 DT ALLOC-EHSD	02	240052-00000	2,083,748.00-	02	240055-00000	02	240052-00000	Y
		FY13 DT ALLOC-DEV FDN	02	240053-00000	166,500.00-	02	240001-00000	02	240053-00000	Y
		FY13 DT ALLOC-COPS	02	240054-00000	4,960,486.00-	02	240055-00000	02	240054-00000	Y
		FY13 DT ALLOC-VPAD	02	240055-00000	11,877,906.00-	02	024000	02	240055-00000	Y
		FY13 DT ALLOC-SAF & SEC	02	240055-00000	158,804.00	02	240055-00000	02	240012-00000	Y
		FY13 DT ALLOC-MASD	02	240055-00000	842,525.00	02	240055-00000	02	240013-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024000	DT DESIGNATED FUNDS								
	FY13 DT ALLOC-BLDG MAINT		02	240055-00000	1,318,385.00	02	240055-00000	02	240017-00000	Y
	FY13 DT ALLOC-LANDS		02	240055-00000	269,418.00	02	240055-00000	02	240018-00000	Y
	FY13 DT ALLOC-CUSTODIAL		02	240055-00000	1,097,031.00	02	240055-00000	02	240019-00000	Y
	FY13 DT ALLOC-EHSD		02	240055-00000	2,083,748.00	02	240055-00000	02	240052-00000	Y
	FY13 DT ALLOC-COPS		02	240055-00000	4,960,486.00	02	240055-00000	02	240054-00000	Y
	FY13 DT ALLOC-FCOR		02	240055-00000	33,839.00	02	240055-00000	02	240187-00000	Y
	FY13 DT ALLOC-FACILITIES		02	240055-00000	603,748.00	02	240055-00000	02	240714-00000	Y
	FY13 DT ALLOC-HAZ WASTE		02	240055-00000	217,142.00	02	240055-00000	02	242509-00000	Y
	FY13 DT ALLOC-CAMP EMERG		02	240055-00000	125,060.00	02	240055-00000	02	243512-00000	Y
	FY13 DT ALLOC-MINOR MOD		02	240055-00000	167,720.00	02	240055-00000	02	243601-00000	Y
	FY13 ALLOCATION		02	240105-00000	1,231,253.00-	02	246210-00000	02	240105-00000	Y
	FY13 ALLOCATION		02	240175-00000	20,000.00-	02	246210-00000	02	240175-00000	Y
	FY13 DT ALLOC-UNIV ADV		02	240183-00000	418,972.00-	02	240001-00000	02	240183-00000	Y
	FY13 DT ALLOC-CI		02	240185-00000	711,103.00-	02	024000	02	240185-00000	Y
	FY13 DT ALLOC-ENROLL MGMT SYS		02	240185-00000	198,500.00	02	240185-00000	02	240291-00000	Y
	FY13 DT ALLOC-ACAD USE OF COMP		02	240185-00000	299,436.00	02	240185-00000	02	242001-00000	Y
	FY13 DT ALLOC-FCOR		02	240187-00000	33,839.00-	02	240055-00000	02	240187-00000	Y
	FY13 ALLOCATION		02	240193-00000	151,087.00-	02	246210-00000	02	240193-00000	Y
	FY13 ALLOCATION		02	240197-00000	49,002.00-	02	246210-00000	02	240197-00000	Y
	FY13 DT ALLOC-VPMC		02	240727-00000	1,000,000.00-	02	024000	02	240727-00000	Y
	** Potential Decrease in Fund Balan				45,397,699.00-					
02	024020	DT DESGN FDS - STUDENT SERVICES								
	FY13 DT ALLOC-VPSS		02	240205-00000	939,061.00-	02	024000	02	240205-00000	Y
	STUDENT LIFE		02	240205-00000	22,000.00	02	240205-00000	02	240206-00000	Y
	COMMANDANT		02	240205-00000	256,862.00	02	240205-00000	02	240208-00000	Y
	DISABILITY SERVICES		02	240205-00000	214,664.00	02	240205-00000	02	240221-00000	Y
	WOMEN'S CENTER		02	240205-00000	26,000.00	02	240205-00000	02	241906-00000	Y
	MILITARY SCIENCE		02	240205-00000	23,535.00	02	240205-00000	02	242013-00000	Y
	UNIVERSITY CENTER		02	240205-00000	396,000.00	02	240205-00000	02	243513-00000	Y
	STUDENT LIFE		02	240206-00000	22,000.00-	02	240205-00000	02	240206-00000	Y
	COMMANDANT		02	240208-00000	256,862.00-	02	240205-00000	02	240208-00000	Y
	FY13 ALLOCATION		02	240210-00000	266,820.00-	02	246210-00000	02	240210-00000	Y
	FY13 ALLOCATION		02	240218-00000	618,143.00-	02	246210-00000	02	240218-00000	Y
	DISABILITY SERVICES		02	240221-00000	214,664.00-	02	240205-00000	02	240221-00000	Y
	FY13 DT ALLOC-ENROLL MGMT SYS		02	240291-00000	198,500.00-	02	240185-00000	02	240291-00000	Y
	FY13 ALLOCATION		02	240292-00000	74,060.00-	02	246210-00000	02	240292-00000	Y
	FY13 ALLOCATION		02	240293-00000	191,689.00-	02	246210-00000	02	240293-00000	Y
	** Potential Decrease in Fund Balan				1,842,738.00-					
02	024070	DT DESGN FDS - TAMU-OTHER								
	FY13 DT ALLOC-FACILITIES		02	240714-00000	603,748.00-	02	240055-00000	02	240714-00000	Y
	** Potential Decrease in Fund Balan				603,748.00-					
02	024090	DT DESGN FDS - AG & LIFE SCIENCE								
	FY13 DT ALLOC-CLAG		02	241091-00000	1,678,228.00-	02	024000	02	241091-00000	Y
	** Potential Decrease in Fund Balan				1,678,228.00-					

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024110	DT DESGN FDS - ARCHITECTURE								
		ARCH OPERATING	02	241100-00000	51,800.00-	02	241190-00000	02	241100-00000	Y
		COSC OPERATING	02	241101-00000	50,000.00-	02	241190-00000	02	241101-00000	Y
		CLAR OPERATING	02	241102-00000	382,000.00-	02	241190-00000	02	241102-00000	Y
		LAUP OPERATING	02	241103-00000	32,500.00-	02	241190-00000	02	241103-00000	Y
		VIZA OPERATING	02	241104-00000	54,000.00-	02	241190-00000	02	241104-00000	Y
		CLAR TRAVEL	02	241107-00000	100,000.00-	02	241190-00000	02	241107-00000	Y
		ARCH TRAVEL	02	241110-00000	40,000.00-	02	241190-00000	02	241110-00000	Y
		COSC TRAVEL	02	241111-00000	31,200.00-	02	241190-00000	02	241111-00000	Y
		LAUP TRAVEL	02	241113-00000	16,600.00-	02	241190-00000	02	241113-00000	Y
		VIZA TRAVEL	02	241114-00000	7,000.00-	02	241190-00000	02	241114-00000	Y
		FY13 DT ALLOC-CLAR	02	241190-00000	995,984.00-	02	024000	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
		CLAR OPERATING	02	241190-00000	382,000.00	02	241190-00000	02	241102-00000	Y
		LAUP OPERATING	02	241190-00000	32,500.00	02	241190-00000	02	241103-00000	Y
		VIZA OPERATING	02	241190-00000	54,000.00	02	241190-00000	02	241104-00000	Y
		CLAR TRAVEL	02	241190-00000	100,000.00	02	241190-00000	02	241107-00000	Y
		ARCH TRAVEL	02	241190-00000	40,000.00	02	241190-00000	02	241110-00000	Y
		COSC TRAVEL	02	241190-00000	31,200.00	02	241190-00000	02	241111-00000	Y
		LAUP TRAVEL	02	241190-00000	16,600.00	02	241190-00000	02	241113-00000	Y
		VIZA TRAVEL	02	241190-00000	7,000.00	02	241190-00000	02	241114-00000	Y
		** Potential Decrease in Fund Balan			995,984.00-					
02	024120	DT DESGN FDS - BUSINESS ADMIN								
		FY13 DT ALLOC-CLBA	02	241290-00000	864,488.00-	02	024000	02	241290-00000	Y
		** Potential Decrease in Fund Balan			864,488.00-					
02	024130	DT DESGN FDS - EDUCATION								
			02	241301-00000	128,655.00-	02	241390-00000	02	241301-00000	Y
			02	241303-00000	81,136.00-	02	241390-00000	02	241303-00000	Y
			02	241304-00000	79,101.00-	02	241390-00000	02	241304-00000	Y
			02	241305-00000	213,551.00-	02	241390-00000	02	241305-00000	Y
		FY13 DT ALLOC-CLED	02	241390-00000	952,344.00-	02	024000	02	241390-00000	Y
			02	241390-00000	128,655.00	02	241390-00000	02	241301-00000	Y
			02	241390-00000	81,136.00	02	241390-00000	02	241303-00000	Y
			02	241390-00000	79,101.00	02	241390-00000	02	241304-00000	Y
			02	241390-00000	213,551.00	02	241390-00000	02	241305-00000	Y
		** Potential Decrease in Fund Balan			952,344.00-					
02	024140	DT DESGN FDS - ENGINEERING								
		FY13 DT ALLOC-CLEN	02	241414-00000	3,664,623.00-	02	024000	02	241414-00000	Y
		** Potential Decrease in Fund Balan			3,664,623.00-					
02	024150	DT DESGN FDS - GEOSCI, TAMU								
		GEOG FY13 OPS ALLOCATION	02	241500-00000	155,216.00-	02	241590-00000	02	241500-00000	Y
		GEPL FY13 OPS ALLOCATION	02	241501-00000	160,358.00-	02	241590-00000	02	241501-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024150	DT DESGN FDS - GEOSCI, TAMU								
		ATMO FY13 OPS ALLOCATION	02	241503-00000	152,599.00-	02	241590-00000	02	241503-00000	Y
		OCNG FY13 OPS ALLOCATION	02	241504-00000	166,827.00-	02	241590-00000	02	241504-00000	Y
		ENVP FY13 OPS ALLOCATION	02	241510-00000	25,000.00-	02	241590-00000	02	241510-00000	Y
		FY13 DT ALLOC-CLGE	02	241590-00000	1,033,172.00-	02	024000	02	241590-00000	Y
		GEOG FY13 OPS ALLOCATION	02	241590-00000	155,216.00	02	241590-00000	02	241500-00000	Y
		GEPL FY13 OPS ALLOCATION	02	241590-00000	160,358.00	02	241590-00000	02	241501-00000	Y
		ATMO FY13 OPS ALLOCATION	02	241590-00000	152,599.00	02	241590-00000	02	241503-00000	Y
		OCNG FY13 OPS ALLOCATION	02	241590-00000	166,827.00	02	241590-00000	02	241504-00000	Y
		ENVP FY13 OPS ALLOCATION	02	241590-00000	25,000.00	02	241590-00000	02	241510-00000	Y
		IT FY13 OPS ALLOCATION	02	241590-00000	90,000.00	02	241590-00000	02	241591-00000	Y
		RECRUITMENT FY13 OPS ALLOCATIO	02	241590-00000	40,000.00	02	241590-00000	02	241592-00000	Y
		COMMUNICATIONS FY13 OPS ALLOCA	02	241590-00000	50,000.00	02	241590-00000	02	241593-00000	Y
		FACILITIES FY13 OPS ALLOCATION	02	241590-00000	25,000.00	02	241590-00000	02	241595-00000	Y
		WEB DESIGN FY13 OPS ALLOCATION	02	241590-00000	10,000.00	02	241590-00000	02	241596-00000	Y
		IT FY13 OPS ALLOCATION	02	241591-00000	90,000.00-	02	241590-00000	02	241591-00000	Y
		RECRUITMENT FY13 OPS ALLOCATIO	02	241592-00000	40,000.00-	02	241590-00000	02	241592-00000	Y
		COMMUNICATIONS FY13 OPS ALLOCA	02	241593-00000	50,000.00-	02	241590-00000	02	241593-00000	Y
		FACILITIES FY13 OPS ALLOCATION	02	241595-00000	25,000.00-	02	241590-00000	02	241595-00000	Y
		WEB DESIGN FY13 OPS ALLOCATION	02	241596-00000	10,000.00-	02	241590-00000	02	241596-00000	Y
		** Potential Decrease in Fund Balan			1,033,172.00-					
02	024160	DT DESGN FDS - LIBERAL ARTS								
		FY13 ALLOCATION	02	241620-00000	22,188.00-	02	246210-00000	02	241620-00000	Y
		FY13 DT ALLOC-CLLA	02	241790-00000	3,149,982.00-	02	024000	02	241790-00000	Y
		** Potential Decrease in Fund Balan			3,172,170.00-					
02	024180	DT DESGN FDS - SCIENCE								
		FY13 DT ALLOC-CLSC	02	241890-00000	2,307,269.00-	02	024000	02	241890-00000	Y
		FY13 DT ALLOC-TELECOM ACAD	02	241890-00000	31,810.00	02	241890-00000	02	241944-00000	Y
		FY13 DT ALLOC-LAB FOR MOLEC	02	241890-00000	3,181.00	02	241890-00000	02	242033-00000	Y
		** Potential Decrease in Fund Balan			2,272,278.00-					
02	024190	DT DESGN FDS - INTERDISCIP PRGM								
		FY13 ALLOCATION	02	241905-00000	17,895.00-	02	246210-00000	02	241905-00000	Y
		WOMEN'S CENTER	02	241906-00000	26,000.00-	02	240205-00000	02	241906-00000	Y
		FY13 ALLOCATION	02	241911-00000	10,641.00-	02	246210-00000	02	241911-00000	Y
		FY13 ALLOCATION	02	241912-00000	45,000.00-	02	246210-00000	02	241912-00000	Y
		FY13 DT ALLOC-TELECOM ACAD	02	241944-00000	31,810.00-	02	241890-00000	02	241944-00000	Y
		FY13 ALLOCATION	02	241946-00000	61,000.00-	02	246210-00000	02	241946-00000	Y
		FY13 ALLOCATION	02	241949-00000	100,000.00-	02	246210-00000	02	241949-00000	Y
		FY13 ALLOCATION	02	241992-00000	321,348.00-	02	246210-00000	02	241992-00000	Y
		FY13 DT ALLOC-ACAD USE OF COMP	02	242001-00000	299,436.00-	02	240185-00000	02	242001-00000	Y
		MILITARY SCIENCE	02	242013-00000	23,535.00-	02	240205-00000	02	242013-00000	Y
		FY13 ALLOCATION	02	242022-00000	73,135.00-	02	246210-00000	02	242022-00000	Y
		FY13 DT ALLOC-LAB FOR MOLEC	02	242033-00000	3,181.00-	02	241890-00000	02	242033-00000	Y
		FY13 ALLOCATION	02	242035-00000	170.00-	02	246210-00000	02	242035-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024190	DT DESGN FDS - INTERDISCIP PRGM								
		FY13 DT ALLOC-AMP	02	242036-00000	1,193,481.00-	02	024000	02	242036-00000	Y
		FY13 ALLOCATION	02	242037-00000	24,999.00-	02	246210-00000	02	242037-00000	Y
		FY13 ALLOCATION	02	242090-00000	39,070.00-	02	246210-00000	02	242090-00000	Y
		FY13 ALLOCATION	02	242091-00000	78,984.00-	02	246210-00000	02	242091-00000	Y
		FY13 UNDERGRADUATE RESEARCH	02	242092-00000	35,000.00	02	242092-00000	02	246207-00000	Y
		FY13 ALLOCATION	02	242092-00000	205,000.00-	02	246210-00000	02	242092-00000	Y
		FY13 ALLOCATION	02	242093-00000	474,189.00-	02	246210-00000	02	242093-00000	Y
		FY13 ALLOCATION	02	242094-00000	109,450.00-	02	246210-00000	02	242094-00000	Y
		FY13 ALLOCATION	02	242095-00000	51,181.00-	02	246210-00000	02	242095-00000	Y
		FY13 ALLOCATION	02	242100-00000	16,157.00-	02	246210-00000	02	242100-00000	Y
		** Potential Decrease in Fund Balan			3,170,662.00-					
02	024220	DT DESGN FDS - BUSH SCHOOL								
		FY13 DT ALLOC-BUSH	02	242200-00000	700,000.00-	02	024000	02	242200-00000	Y
		** Potential Decrease in Fund Balan			700,000.00-					
02	024230	DT DESGN FDS - VET MED								
		FY13 DT ALLOC-CLVM	02	242301-00000	5,372,211.00-	02	024000	02	242301-00000	Y
		FY13 DT ALLOC-CLVM PROF PROG	02	242301-00000	4,815,411.00	02	242301-00000	02	242303-00000	Y
		TO INFRASTRUCTURE ACCT	02	242301-00000	30,927.00	02	242301-00000	02	242306-00000	Y
		TO DEAN'S POOL	02	242301-00000	100,189.00-	02	242303-00000	02	242301-00000	Y
		FY13 DT ALLOC-CLVM PROF PROG	02	242303-00000	4,815,411.00-	02	242301-00000	02	242303-00000	Y
		TO DEAN'S POOL	02	242303-00000	100,189.00	02	242303-00000	02	242301-00000	Y
		TO INFR ACCT	02	242303-00000	4,155,222.00	02	242303-00000	02	242306-00000	Y
		TO VIBS	02	242303-00000	115,000.00	02	242303-00000	02	242371-00000	Y
		TO VSCS	02	242303-00000	65,000.00	02	242303-00000	02	242373-00000	Y
		TO VTPB	02	242303-00000	65,000.00	02	242303-00000	02	242374-00000	Y
		TO VTPP	02	242303-00000	115,000.00	02	242303-00000	02	242375-00000	Y
		TO VMTH	02	242303-00000	200,000.00	02	242303-00000	02	242377-00000	Y
		TO INFRASTRUCTURE ACCT	02	242306-00000	30,927.00-	02	242301-00000	02	242306-00000	Y
		TO INFR ACCT	02	242306-00000	4,155,222.00-	02	242303-00000	02	242306-00000	Y
		TO VIBS	02	242371-00000	115,000.00-	02	242303-00000	02	242371-00000	Y
		TO VSCS	02	242373-00000	65,000.00-	02	242303-00000	02	242373-00000	Y
		TO VTPB	02	242374-00000	65,000.00-	02	242303-00000	02	242374-00000	Y
		TO VTPP	02	242375-00000	115,000.00-	02	242303-00000	02	242375-00000	Y
		TO VMTH	02	242377-00000	200,000.00-	02	242303-00000	02	242377-00000	Y
		** Potential Decrease in Fund Balan			5,372,211.00-					
02	024240	DT DESGN FDS - LIBRARY								
		FY13 DT ALLOC-MED SCI LIBR	02	242405-00000	200,000.00-	02	024000	02	242405-00000	Y
		** Potential Decrease in Fund Balan			200,000.00-					
02	024250	DT DESGN FDS - PHYSICAL PLT								
		FY13 DT ALLOC-HAZ WASTE	02	242509-00000	217,142.00-	02	240055-00000	02	242509-00000	Y
		** Potential Decrease in Fund Balan			217,142.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024350	DT DESGN FDS - UNIV RESERVES								
		FY13 ALLOCATION	02	243504-00000	13,507,662.00-	02	246210-00000	02	243504-00000	Y
		FY13 ALLOCATION	02	243506-00000	1,100,000.00-	02	246210-00000	02	243506-00000	Y
		FY13 DT ALLOC-CONTINGENCY	02	243507-00000	7,109,819.00-	02	024000	02	243507-00000	Y
		FY13 DT ALLOC-CAMP EMERG	02	243512-00000	125,060.00-	02	240055-00000	02	243512-00000	Y
		UNIVERSITY CENTER	02	243513-00000	396,000.00-	02	240205-00000	02	243513-00000	Y
		** Potential Decrease in Fund Balan			22,238,541.00-					
02	024360	DT DESGN FDS - PERMANENT ALLOC 0								
		FY13 DT ALLOC-MINOR MOD	02	243601-00000	167,720.00-	02	240055-00000	02	243601-00000	Y
		** Potential Decrease in Fund Balan			167,720.00-					
02	024600	DT DESGN FDS - SPECIAL ALLOC 047								
		FY13 ALLOCATION	02	246000-00000	1,272,422.00-	02	246210-00000	02	246000-00000	Y
		FY13 ALLOCATION	02	246004-00000	125,389.00-	02	246210-00000	02	246004-00000	Y
		FY13 ALLOCATION	02	246034-00000	3,201,913.00-	02	246210-00000	02	246034-00000	Y
			02	246206-00000	75,000.00	02	246206-00000	02	246217-00000	Y
		FY13 DT ALLOC-ENH EXCELL	02	246206-00000	1,356,973.00-	02	248300-00000	02	246206-00000	Y
		FY13 UNDERGRADUATE RESEARCH	02	246207-00000	35,000.00-	02	242092-00000	02	246207-00000	Y
		FY13 DT ALLOC-AA NON-COLLEGE	02	246210-00000	50,724,169.00-	02	024000	02	246210-00000	Y
		FY13 ALLOCATION	02	246210-00000	169,363.00	02	246210-00000	02	240002-00000	Y
		FY13 ALLOCATION	02	246210-00000	1,231,253.00	02	246210-00000	02	240105-00000	Y
		FY13 ALLOCATION	02	246210-00000	20,000.00	02	246210-00000	02	240175-00000	Y
		FY13 ALLOCATION	02	246210-00000	151,087.00	02	246210-00000	02	240193-00000	Y
		FY13 ALLOCATION	02	246210-00000	49,002.00	02	246210-00000	02	240197-00000	Y
		FY13 ALLOCATION	02	246210-00000	266,820.00	02	246210-00000	02	240210-00000	Y
		FY13 ALLOCATION	02	246210-00000	618,143.00	02	246210-00000	02	240218-00000	Y
		FY13 ALLOCATION	02	246210-00000	74,060.00	02	246210-00000	02	240292-00000	Y
		FY13 ALLOCATION	02	246210-00000	191,689.00	02	246210-00000	02	240293-00000	Y
		FY13 ALLOCATION	02	246210-00000	22,188.00	02	246210-00000	02	241620-00000	Y
		FY13 ALLOCATION	02	246210-00000	17,895.00	02	246210-00000	02	241905-00000	Y
		FY13 ALLOCATION	02	246210-00000	10,641.00	02	246210-00000	02	241911-00000	Y
		FY13 ALLOCATION	02	246210-00000	45,000.00	02	246210-00000	02	241912-00000	Y
		FY13 ALLOCATION	02	246210-00000	61,000.00	02	246210-00000	02	241946-00000	Y
		FY13 ALLOCATION	02	246210-00000	100,000.00	02	246210-00000	02	241949-00000	Y
		FY13 ALLOCATION	02	246210-00000	321,348.00	02	246210-00000	02	241992-00000	Y
		FY13 ALLOCATION	02	246210-00000	73,135.00	02	246210-00000	02	242022-00000	Y
		FY13 ALLOCATION	02	246210-00000	170.00	02	246210-00000	02	242035-00000	Y
		FY13 ALLOCATION	02	246210-00000	24,999.00	02	246210-00000	02	242037-00000	Y
		FY13 ALLOCATION	02	246210-00000	39,070.00	02	246210-00000	02	242090-00000	Y
		FY13 ALLOCATION	02	246210-00000	78,984.00	02	246210-00000	02	242091-00000	Y
		FY13 ALLOCATION	02	246210-00000	205,000.00	02	246210-00000	02	242092-00000	Y
		FY13 ALLOCATION	02	246210-00000	474,189.00	02	246210-00000	02	242093-00000	Y
		FY13 ALLOCATION	02	246210-00000	109,450.00	02	246210-00000	02	242094-00000	Y
		FY13 ALLOCATION	02	246210-00000	51,181.00	02	246210-00000	02	242095-00000	Y
		FY13 ALLOCATION	02	246210-00000	16,157.00	02	246210-00000	02	242100-00000	Y
		FY13 ALLOCATION	02	246210-00000	13,507,662.00	02	246210-00000	02	243504-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024600	DT DESGN FDS - SPECIAL ALLOC 047								
		FY13 ALLOCATION	02	246210-00000	1,100,000.00	02	246210-00000	02	243506-00000	Y
		FY13 ALLOCATION	02	246210-00000	1,272,422.00	02	246210-00000	02	246000-00000	Y
		FY13 ALLOCATION	02	246210-00000	125,389.00	02	246210-00000	02	246004-00000	Y
		FY13 ALLOCATION	02	246210-00000	3,201,913.00	02	246210-00000	02	246034-00000	Y
		ACTION 2015 DT	02	246210-00000	3,868,514.00	02	246210-00000	02	246211-00000	Y
		FY13 ALLOCATION	02	246210-00000	719,590.00	02	246210-00000	02	246798-00000	Y
		FY13 ALLOCATION	02	246210-00000	12,241,099.00	02	246210-00000	02	248001-00000	Y
		FY13 ALLOCATION	02	246210-00000	1,149,125.00	02	246210-00000	02	248006-00000	Y
		FY13 ALLOCATION	02	246210-00000	9,092,575.00	02	246210-00000	02	248010-00000	Y
		FY13 ALLOCATION	02	246210-00000	24,056.00	02	246210-00000	02	248401-00000	Y
		ACTION 2015 DT	02	246211-00000	3,868,514.00-	02	246210-00000	02	246211-00000	Y
			02	246217-00000	75,000.00-	02	246206-00000	02	246217-00000	Y
		FY13 ALLOCATION	02	246798-00000	719,590.00-	02	246210-00000	02	246798-00000	Y
		** Potential Decrease in Fund Balan			10,579,801.00-					
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM								
		FY13 ALLOCATION	02	248001-00000	12,241,099.00-	02	246210-00000	02	248001-00000	Y
		FY13 ALLOCATION	02	248006-00000	1,149,125.00-	02	246210-00000	02	248006-00000	Y
		FY13 ALLOCATION	02	248010-00000	9,092,575.00-	02	246210-00000	02	248010-00000	Y
		FY13 DT ALLOC-TUIT REBATE	02	248023-00000	1,050,000.00-	02	024000	02	248023-00000	Y
		FY13 DT ALLOC-GOVT AFFAIRS	02	248024-00000	416,648.00-	02	240001-00000	02	248024-00000	Y
		** Potential Decrease in Fund Balan			23,949,447.00-					
02	024830	ACADEMIC MASTER PLAN (AMP)								
		FY13 DT ALLOC-VPR	02	248300-00000	2,038,492.00-	02	024000	02	248300-00000	Y
		FY13 DT ALLOC-ENH EXCELL	02	248300-00000	1,356,973.00	02	248300-00000	02	246206-00000	Y
			02	248300-00000	229,500.00	02	248300-00000	02	248302-00000	Y
			02	248300-00000	50,000.00	02	248300-00000	02	248303-00000	Y
			02	248300-00000	50,000.00	02	248300-00000	02	248304-00000	Y
			02	248300-00000	33,294.00	02	248300-00000	02	248305-00000	Y
			02	248300-00000	16,725.00	02	248300-00000	02	248306-00000	Y
			02	248300-00000	145,000.00	02	248300-00000	02	248307-00000	Y
			02	248300-00000	18,000.00	02	248300-00000	02	248309-00000	Y
			02	248300-00000	139,000.00	02	248300-00000	02	248318-00000	Y
			02	248302-00000	229,500.00-	02	248300-00000	02	248302-00000	Y
			02	248303-00000	50,000.00-	02	248300-00000	02	248303-00000	Y
			02	248304-00000	50,000.00-	02	248300-00000	02	248304-00000	Y
			02	248305-00000	33,294.00-	02	248300-00000	02	248305-00000	Y
			02	248306-00000	16,725.00-	02	248300-00000	02	248306-00000	Y
			02	248307-00000	145,000.00-	02	248300-00000	02	248307-00000	Y
			02	248309-00000	18,000.00-	02	248300-00000	02	248309-00000	Y
			02	248318-00000	139,000.00-	02	248300-00000	02	248318-00000	Y
		FY13 ALLOCATION	02	248401-00000	24,056.00-	02	246210-00000	02	248401-00000	Y
		** Potential Decrease in Fund Balan			705,575.00-					
02	024990	DT BENEFITS								
		FY13 DT BENEFITS	02	249901-00000	6,053,044.00-	02	024000	02	249901-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	024990	DT BENEFITS								
		FY13 DT BENEFITS-ORP DIFF-VM	02	249901-00000	109,220.00	02	249901-00000	02	249907-00000	Y
		FY13 DT BENEFITS-SAL REL	02	249901-00000	2,500,977.00	02	249901-00000	02	249926-00000	Y
		FY13 DT BENEFITS-GIP	02	249901-00000	1,759,625.00	02	249901-00000	02	249928-00000	Y
		FY13 DT BENEFITS-LONGEVITY	02	249901-00000	296,508.00	02	249901-00000	02	249930-00000	Y
		FY13 DT BENEFITS-ORP DIFF-VM	02	249907-00000	109,220.00-	02	249901-00000	02	249907-00000	Y
		FY13 DT BENEFITS-SAL REL	02	249926-00000	2,500,977.00-	02	249901-00000	02	249926-00000	Y
		FY13 DT BENEFITS-GIP	02	249928-00000	1,759,625.00-	02	249901-00000	02	249928-00000	Y
		FY13 DT BENEFITS-LONGEVITY	02	249930-00000	296,508.00-	02	249901-00000	02	249930-00000	Y
		** Potential Decrease in Fund Balan			6,053,044.00-					
02	025000	DESIGNATED CONTINUING EDUCATION								
		ALLOCATION	02	250033-00000	200,000.00	02	250033-00000	02	250621-00000	Y
		ALLOCATION	02	250407-00000	195,092.00-	02	250434-00000	02	250407-00000	Y
		ALLOCATION	02	250434-00000	195,092.00	02	250434-00000	02	250407-00000	Y
		ALLOCATION	02	250621-00000	200,000.00-	02	250033-00000	02	250621-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	027016	UNIV UTIL SYS REVENUE FD								
		FY 2013 COMMERCIAL PAPER	02	270160-00000	327,500.00	02	270160-00000	02	027016	Y
		FY 2013 CAPITAL RENEWAL	02	270160-00000	875,000.00	02	270160-00000	02	027016	Y
		FY 2013 SECO LOAN	02	270160-00000	1,456,231.00	02	270160-00000	02	027016	Y
		FY 2013 DEBT SERVICE	02	270160-00000	10,236,424.00	02	270160-00000	02	027016	Y
		** Potential Increase in Fund Balan			12,895,155.00					
02	027026	STRATEGIC SOURCING								
		GALVESTON SHARED SERVICES PURC	02	270260-00000	61,452.00-	02	203390-00000	02	270260-00000	Y
		FY13 DES INV EARN-PROCUREMENT	02	270260-00000	53,048.00	02	270260-00000	02	211080-00000	Y
		TIER 1 IT SUPPORT	02	270260-00000	35,063.00	02	270260-00000	02	218410-00000	Y
		TIER 2 IT SUPPORT	02	270260-00000	185,361.00	02	270260-00000	02	218410-00000	Y
		** Potential Increase in Fund Balan			212,020.00					
02	027028	CENTREX REVOLVING								
		FY 2013 DEBT SERVICE	02	270280-00000	237,300.00	02	270280-00000	02	027028	Y
		EDBS ALLOCATION	02	270280-00000	159,191.00	02	270280-00000	02	271850-00000	Y
		** Potential Increase in Fund Balan			396,491.00					
02	027030	COMPUTING INFORMATION SERVICES								
		DEPRECIATION	02	270300-00000	993,962.00	02	270300-00000	02	870300-00000	Y
		** Potential Increase in Fund Balan			993,962.00					
02	027112	ACTION 2015 REALLOCATION-AUX ASS								
		FY13 AUX ASSESS-ACTION 2015	02	271120-00000	207,605.00-	02	271150-00000	02	271120-00000	Y
		** Potential Decrease in Fund Balan			207,605.00-					
02	027115	AUXILIARY OVERHEAD ASSESSMENT								
		FY13 AUX ASSESS-ACTION 2015	02	271150-00000	207,605.00	02	271150-00000	02	271120-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	027115	AUXILIARY OVERHEAD ASSESSMENT								
	FY13 AUX ASSESS-PRES		02	271150-00000	111,988.00	02	271150-00000	02	271160-00000	Y
	FY13 AUX ASSESS-CIS		02	271150-00000	780,000.00	02	271150-00000	02	271170-00000	Y
	FY13 AUX ASSESS-COPS		02	271150-00000	492,302.00	02	271150-00000	02	271250-00000	Y
	FY13 AUX ASSESS-OBAS		02	271150-00000	9,723.00	02	271150-00000	02	271270-00000	Y
	FY13 AUX ASSESS-PAYR		02	271150-00000	103,962.00	02	271150-00000	02	271280-00000	Y
	FY13 AUX ASSESS-EOD		02	271150-00000	473,620.00	02	271150-00000	02	271290-00000	Y
	FY13 AUX ASSESS-MARK		02	271150-00000	238,208.00	02	271150-00000	02	271330-00000	Y
	FY13 AUX ASSESS-OISP		02	271150-00000	16,000.00	02	271150-00000	02	271340-00000	Y
	FY13 AUX ASSESS-EHSD		02	271150-00000	375,030.00	02	271150-00000	02	271350-00000	Y
	FY13 AUX ASSESS-MASD		02	271150-00000	44,323.00	02	271150-00000	02	271360-00000	Y
	FY13 AUX ASSESS-CIS		02	271150-00000	38,609.00	02	271150-00000	02	271380-00000	Y
	FY13 AUX ASSESS-EXP		02	271150-00000	2,963,741.00	02	271150-00000	02	271400-00000	Y
	FY13 AUX ASSESS-FCOR		02	271150-00000	157,233.00	02	271150-00000	02	271600-00000	Y
	FY13 AUX ASSESS-VPAD		02	271150-00000	347,148.00	02	271150-00000	02	271700-00000	Y
	FY13 AUX ASSESS-HR		02	271150-00000	696,106.00	02	271150-00000	02	271740-00000	Y
	** Potential Increase in Fund Balan				7,055,598.00					
02	027116	PRESIDENT'S OFFICE								
	FY13 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	027117	CIS EQUIPMENT								
	FY13 AUX ASSESS-CIS		02	271170-00000	780,000.00-	02	271150-00000	02	271170-00000	Y
	** Potential Decrease in Fund Balan				780,000.00-					
02	027125	UNIVERSITY POLICE								
	FY13 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								
	FY13 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								
	FY13 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								
	FY13 AUX ASSESS-EOD		02	271290-00000	473,620.00-	02	271150-00000	02	271290-00000	Y
	FY13 SWAP FROM HUMR TO CEE		02	271290-00000	156,935.00-	02	271740-00000	02	271290-00000	Y
	** Potential Decrease in Fund Balan				630,555.00-					
02	027133	MARKETING & COMMUNICATIONS								
	FY13 AUX ASSESS-MARK		02	271330-00000	238,208.00-	02	271150-00000	02	271330-00000	Y
	** Potential Decrease in Fund Balan				238,208.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	027134	INSTITUTIONAL STUDIES AND PLANNI FY13 AUX ASSESS-OISP ** Potential Decrease in Fund Balan	02	271340-00000	16,000.00- 16,000.00-	02	271150-00000	02	271340-00000	Y
02	027135	EHSD FY13 AUX ASSESS-EHSD ** Potential Decrease in Fund Balan	02	271350-00000	375,030.00- 375,030.00-	02	271150-00000	02	271350-00000	Y
02	027136	UNIVERSITY RISK AND COMPLIANCE FY13 AUX ASSESS-MASD UNIVERSITY RISK AND COMPLIANCE ** Potential Decrease in Fund Balan	02	271360-00000	44,323.00- 27,600.00-	02	271150-00000	02	271360-00000	Y
			02	271360-00000	71,923.00-	02	271700-00000	02	271360-00000	Y
02	027138	CONTRACT ADMINISTRATION FY13 AUX ASSESS-CIS ** 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 FY13 AUX ASSESS-EXP ** Potential Decrease in Fund Balan	02	271400-00000	2,963,741.00- 2,963,741.00-	02	271150-00000	02	271400-00000	Y
02	027160	OFFICE OF FACILITIES COORDINATIO FY13 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 FY13 AUX ASSESS-VPAD UNIVERSITY RISK AND COMPLIANCE ** Potential Decrease in Fund Balan	02	271700-00000	347,148.00- 27,600.00	02	271150-00000	02	271700-00000	Y
			02	271700-00000	319,548.00-	02	271700-00000	02	271360-00000	Y
02	027174	AUX ASSESSMENT-HUMAN RESOURCES FY13 AUX ASSESS-HR FY13 SWAP FROM HUMR TO CEE ** Potential Decrease in Fund Balan	02	271740-00000	696,106.00- 156,935.00	02	271150-00000	02	271740-00000	Y
			02	271740-00000	539,171.00-	02	271740-00000	02	271290-00000	Y
02	027185	CABLE TV OPERATIONS EDBS ALLOCATION ** Potential Decrease in Fund Balan	02	271850-00000	159,191.00- 159,191.00-	02	270280-00000	02	271850-00000	Y
02	028900	ENHANCEMENT FEE REVENUE - BURSAR FY13 BURSAR FY13 BURSAR FY13 BURSAR-BENEFITS ** Potential Increase in Fund Balan	02	289002-00000	590,382.00 2,398.00	02	289002-00000	02	289000-00000	Y
			02	289002-00000	124,100.00	02	289002-00000	02	289001-00000	Y
			02	289002-00000	716,880.00	02	289002-00000	02	289920-00000	Y
02	028901	ENHANCEMENT FEE REVENUE - LIBRAR FY13 LIBRARY-UNALLOCATED	02	289012-00000	49,177.00	02	289012-00000	02	289011-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	028901	ENHANCEMENT FEE REVENUE - LIBRAR								
		FY13 LIBRARY	02	289012-00000	16,356,335.00	02	289012-00000	02	289510-00000	Y
		FY13 LIBRARY-BENEFITS	02	289012-00000	2,718,785.00	02	289012-00000	02	289920-00000	Y
		** Potential Increase in Fund Balan			19,124,297.00					
02	028902	ENHANCEMENT FEE REVENUE - COMP								
		FY13 COMP ACC-UNALLOCATED	02	289020-00000	130,006.00	02	289020-00000	02	289021-00000	Y
		FY13 COMP ACC-INSTR TECH	02	289020-00000	954,395.00	02	289020-00000	02	289022-00000	Y
		FY13 COMP ACC-INSTR MEDIA	02	289020-00000	135,760.00	02	289020-00000	02	289030-00000	Y
		FY13 COMP ACC-CCOR	02	289020-00000	31,640.00	02	289020-00000	02	289033-00000	Y
		FY13 COMP ACC-FAID	02	289020-00000	69,381.00	02	289020-00000	02	289080-00000	Y
		FY13 COMP ACC-VPSS	02	289020-00000	358,595.00	02	289020-00000	02	289090-00000	Y
		FY13 COMP ACC-CLLA	02	289020-00000	30,606.00	02	289020-00000	02	289092-00000	Y
		FY13 COMP ACC-COMP ACCESS	02	289020-00000	1,183.00	02	289020-00000	02	289521-00000	Y
		FY13 COMP ACC-CCOR	02	289020-00000	25,000.00	02	289020-00000	02	289525-00000	Y
		FY13 COMP ACC-LIBR	02	289020-00000	139,000.00	02	289020-00000	02	289528-00000	Y
		FY13 COMP ACC-CIS EQUIP	02	289020-00000	546,148.00	02	289020-00000	02	289530-00000	Y
		FY13 COMP ACC-FAID	02	289020-00000	87,041.00	02	289020-00000	02	289534-00000	Y
		FY13 COMP ACC-VPSS	02	289020-00000	7,377.00	02	289020-00000	02	289535-00000	Y
		FY13 COMP ACC-BENEFITS	02	289020-00000	751,429.00	02	289020-00000	02	289920-00000	Y
		** Potential Increase in Fund Balan			3,267,561.00					
02	028905	STUDENT FINANCIAL SERVICES-BURSA								
		FY13 BURSAR	02	289000-00000	590,382.00-	02	289002-00000	02	289000-00000	Y
		FY13 BURSAR	02	289001-00000	2,398.00-	02	289002-00000	02	289001-00000	Y
		** Potential Decrease in Fund Balan			592,780.00-					
02	028906	LIBRARY USE FEE								
		MATERIALS & OPERATIONS	02	289010-00000	2,611,454.00-	02	289510-00000	02	289010-00000	Y
		FY13 LIBRARY-UNALLOCATED	02	289011-00000	49,177.00-	02	289012-00000	02	289011-00000	Y
		COLLECTIONS	02	289015-00000	825,042.00-	02	289510-00000	02	289015-00000	Y
		FY13 LIBRARY	02	289510-00000	16,356,335.00-	02	289012-00000	02	289510-00000	Y
		MATERIALS & OPERATIONS	02	289510-00000	2,611,454.00	02	289510-00000	02	289010-00000	Y
		COLLECTIONS	02	289510-00000	825,042.00	02	289510-00000	02	289015-00000	Y
		DIGITAL INITIATIVES	02	289510-00000	1,151,912.00	02	289510-00000	02	289512-00000	Y
		DIGITAL INITIATIVES	02	289512-00000	1,151,912.00-	02	289510-00000	02	289512-00000	Y
		** Potential Decrease in Fund Balan			16,405,512.00-					
02	028907	COMPUTER ACCESS/INSTRUCT TECH FE								
		FY13 COMP ACC-UNALLOCATED	02	289021-00000	130,006.00-	02	289020-00000	02	289021-00000	Y
		FY13 COMP ACC-INSTR TECH	02	289022-00000	954,395.00-	02	289020-00000	02	289022-00000	Y
		FY13 COMP ACC-INSTR MEDIA	02	289030-00000	135,760.00-	02	289020-00000	02	289030-00000	Y
		STUDENT COUNSELING	02	289031-00000	37,037.00-	02	289090-00000	02	289031-00000	Y
		FY13 COMP ACC-CCOR	02	289033-00000	31,640.00-	02	289020-00000	02	289033-00000	Y
		FY13 COMP ACC-FAID	02	289080-00000	69,381.00-	02	289020-00000	02	289080-00000	Y
		FY13 COMP ACC-VPSS	02	289090-00000	358,595.00-	02	289020-00000	02	289090-00000	Y
		STUDENT COUNSELING	02	289090-00000	37,037.00	02	289090-00000	02	289031-00000	Y

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	028907	COMPUTER ACCESS/INSTRUCT TECH FE									
		DIVISION IT	02	289090-00000	318,379.00	02	289090-00000	02	289091-00000	Y	
		DIVISION IT	02	289091-00000	318,379.00-	02	289090-00000	02	289091-00000	Y	
		FY13 COMP ACC-CLLA	02	289092-00000	30,606.00-	02	289020-00000	02	289092-00000	Y	
		FY13 COMP ACC-COMP ACCESS	02	289521-00000	1,183.00-	02	289020-00000	02	289521-00000	Y	
		FY13 COMP ACC-CCOR	02	289525-00000	25,000.00-	02	289020-00000	02	289525-00000	Y	
		FY13 COMP ACC-LIBR	02	289528-00000	139,000.00-	02	289020-00000	02	289528-00000	Y	
		FY13 COMP ACC-CIS EQUIP	02	289530-00000	546,148.00-	02	289020-00000	02	289530-00000	Y	
		FY13 COMP ACC-FAID	02	289534-00000	87,041.00-	02	289020-00000	02	289534-00000	Y	
		FY13 COMP ACC-VPSS	02	289535-00000	7,377.00-	02	289020-00000	02	289535-00000	Y	
		REC SPORTS	02	289535-00000	3,677.00	02	289535-00000	02	289577-00000	Y	
		STUDENT HEALTH SERVICES	02	289535-00000	2,200.00	02	289535-00000	02	289578-00000	Y	
		REC SPORTS	02	289577-00000	3,677.00-	02	289535-00000	02	289577-00000	Y	
		STUDENT HEALTH SERVICES	02	289578-00000	2,200.00-	02	289535-00000	02	289578-00000	Y	
		** Potential Decrease in Fund Balan			2,516,132.00-						
02	028908	ADVISING SERVICES FEE									
		FY13 ADVISING-PROV UNALLOCATED	02	289101-00000	288,723.00-	02	289100-00000	02	289101-00000	Y	
		FY13 ADVISING-CLAR	02	289103-00000	205,608.00-	02	289100-00000	02	289103-00000	Y	
		FY13 ADVISING-UNDERGRAD	02	289110-00000	271,325.00-	02	289100-00000	02	289110-00000	Y	
		FY13 POSITION	02	289110-00000	37,000.00	02	289110-00000	02	289140-00000	Y	
		FY13 ITAS SERVICES	02	289110-00000	9,937.00	02	289110-00000	02	289195-00000	Y	
		FY13 ADVISING-HONORS	02	289120-00000	546,267.00-	02	289100-00000	02	289120-00000	Y	
		FY13 ITAS SERVICES	02	289120-00000	65,401.00	02	289120-00000	02	289195-00000	Y	
		FY13 ADVISING-GEN ACAD	02	289130-00000	592,036.00-	02	289100-00000	02	289130-00000	Y	
		FY13 ADVISING-STU LEARNING	02	289140-00000	362,860.00-	02	289100-00000	02	289140-00000	Y	
		FY13 POSITION	02	289140-00000	37,000.00-	02	289110-00000	02	289140-00000	Y	
		FY13 ITAS SERVICES	02	289140-00000	21,714.00	02	289140-00000	02	289195-00000	Y	
		FY13 ADVISING-CARC	02	289150-00000	674,156.00-	02	289100-00000	02	289150-00000	Y	
		FY13 ADVISING-PLACEMENT	02	289160-00000	301,808.00-	02	289100-00000	02	289160-00000	Y	
		FY13 ADVISING-OPSA	02	289190-00000	285,820.00-	02	289100-00000	02	289190-00000	Y	
		FY13 ADVISING-CLAR	02	289192-00000	37,730.00-	02	289100-00000	02	289192-00000	Y	
		FY13 ITAS SERVICES	02	289195-00000	9,937.00-	02	289110-00000	02	289195-00000	Y	
		FY13 ITAS SERVICES	02	289195-00000	65,401.00-	02	289120-00000	02	289195-00000	Y	
		FY13 ITAS SERVICES	02	289195-00000	21,714.00-	02	289140-00000	02	289195-00000	Y	
		FY13 IT SERVICES TRANSFER	02	289195-00000	77,437.00-	02	289260-00000	02	289195-00000	Y	
		FY13 ADVISING-AABS	02	289196-00000	117,528.00-	02	289100-00000	02	289196-00000	Y	
		FY13 ADVISING-FAID	02	289260-00000	1,503,629.00-	02	289100-00000	02	289260-00000	Y	
		FY13 IT SERVICES TRANSFER	02	289260-00000	77,437.00	02	289260-00000	02	289195-00000	Y	
		FY13 ADVISING-CLED	02	289270-00000	289,132.00-	02	289100-00000	02	289270-00000	Y	
			02	289270-00000	30,977.00	02	289270-00000	02	289271-00000	Y	
			02	289270-00000	95,515.00	02	289270-00000	02	289320-00000	Y	
			02	289270-00000	122,669.00	02	289270-00000	02	289330-00000	Y	
			02	289270-00000	39,971.00	02	289270-00000	02	289340-00000	Y	
			02	289271-00000	30,977.00-	02	289270-00000	02	289271-00000	Y	
		FY13 ADVISING-CLGE	02	289280-00000	156,527.00-	02	289100-00000	02	289280-00000	Y	
		FY13 ADVISING-CLSC	02	289290-00000	427,801.00-	02	289100-00000	02	289290-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	028908	ADVISING SERVICES FEE								
		FY13 ADVISING-ADRC	02	289300-00000	241,296.00-	02	289100-00000	02	289300-00000	Y
			02	289320-00000	95,515.00-	02	289270-00000	02	289320-00000	Y
			02	289330-00000	122,669.00-	02	289270-00000	02	289330-00000	Y
			02	289340-00000	39,971.00-	02	289270-00000	02	289340-00000	Y
		FY13 ADVISING-STU AFFAIRS	02	289350-00000	334,714.00-	02	289100-00000	02	289350-00000	Y
		DISABILITY SERVICES	02	289350-00000	111,283.00	02	289350-00000	02	289351-00000	Y
		STUDENT COUNSELING	02	289350-00000	223,431.00	02	289350-00000	02	289430-00000	Y
		DISABILITY SERVICES	02	289351-00000	111,283.00-	02	289350-00000	02	289351-00000	Y
		FY13 ADVISING-CLAG	02	289360-00000	520,142.00-	02	289100-00000	02	289360-00000	Y
		FY13 ADVISING-BUSH	02	289380-00000	126,558.00-	02	289100-00000	02	289380-00000	Y
		FY13 ADVISING-CLLA	02	289390-00000	372,020.00-	02	289100-00000	02	289390-00000	Y
		FY13 ADVISING-CLVM	02	289400-00000	364,057.00-	02	289100-00000	02	289400-00000	Y
		FY13 ADVISING-CLEN	02	289410-00000	489,131.00-	02	289100-00000	02	289410-00000	Y
		FY13 ADVISING-CCOR	02	289420-00000	146,492.00-	02	289100-00000	02	289420-00000	Y
		STUDENT COUNSELING	02	289430-00000	223,431.00-	02	289350-00000	02	289430-00000	Y
		FY13 ADVISING-CURRICULAR	02	289497-00000	83,742.00-	02	289100-00000	02	289497-00000	Y
		FY13 ADVISING-UNDERGRAD	02	289560-00000	114,594.00-	02	289100-00000	02	289560-00000	Y
		FY13 ITAS SERVICES	02	289560-00000	5,012.00	02	289560-00000	02	289587-00000	Y
		FY13 ADVISING-HONORS	02	289561-00000	6,203.00-	02	289100-00000	02	289561-00000	Y
		FY13 ADVISING-GEN ACAD	02	289562-00000	83,907.00-	02	289100-00000	02	289562-00000	Y
		FY13 ADVISING-STU LEARNING	02	289563-00000	11,849.00-	02	289100-00000	02	289563-00000	Y
		FY13 ADVISING-PLACEMENT	02	289564-00000	137,704.00-	02	289100-00000	02	289564-00000	Y
		FY13 ADVISING-COOP	02	289565-00000	51,852.00-	02	289100-00000	02	289565-00000	Y
		FY13 ADVISING-PROF SCH ADV	02	289568-00000	46,114.00-	02	289100-00000	02	289568-00000	Y
		FY13 ADVISING-FAID	02	289570-00000	157,888.00-	02	289100-00000	02	289570-00000	Y
		FY13 IT SERVICES TRANSFER	02	289570-00000	18,790.00	02	289570-00000	02	289587-00000	Y
		FY13 ADVISING-CURIICULAR	02	289584-00000	8,300.00-	02	289100-00000	02	289584-00000	Y
		FY13 ITAS SERVICES	02	289587-00000	5,012.00-	02	289560-00000	02	289587-00000	Y
		FY13 IT SERVICES TRANSFER	02	289587-00000	18,790.00-	02	289570-00000	02	289587-00000	Y
		** Potential Decrease in Fund Balan			9,357,513.00-					
02	028910	ENHANCEMENT FEE REVENUE - ADVISI								
		FY13 ADVISING-PROV UNALLOCATED	02	289100-00000	288,723.00	02	289100-00000	02	289101-00000	Y
		FY13 ADVISING-CLAR	02	289100-00000	205,608.00	02	289100-00000	02	289103-00000	Y
		FY13 ADVISING-UNDERGRAD	02	289100-00000	271,325.00	02	289100-00000	02	289110-00000	Y
		FY13 ADVISING-HONORS	02	289100-00000	546,267.00	02	289100-00000	02	289120-00000	Y
		FY13 ADVISING-GEN ACAD	02	289100-00000	592,036.00	02	289100-00000	02	289130-00000	Y
		FY13 ADVISING-STU LEARNING	02	289100-00000	362,860.00	02	289100-00000	02	289140-00000	Y
		FY13 ADVISING-CARC	02	289100-00000	674,156.00	02	289100-00000	02	289150-00000	Y
		FY13 ADVISING-PLACEMENT	02	289100-00000	301,808.00	02	289100-00000	02	289160-00000	Y
		FY13 ADVISING-OPSA	02	289100-00000	285,820.00	02	289100-00000	02	289190-00000	Y
		FY13 ADVISING-CLAR	02	289100-00000	37,730.00	02	289100-00000	02	289192-00000	Y
		FY13 ADVISING-AABS	02	289100-00000	117,528.00	02	289100-00000	02	289196-00000	Y
		FY13 ADVISING-FAID	02	289100-00000	1,503,629.00	02	289100-00000	02	289260-00000	Y
		FY13 ADVISING-CLGD	02	289100-00000	289,132.00	02	289100-00000	02	289270-00000	Y
		FY13 ADVISING-CLGE	02	289100-00000	156,527.00	02	289100-00000	02	289280-00000	Y

		--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	028910	ENHANCEMENT FEE REVENUE - ADVISI								
	FY13	ADVISING-CLSC	02	289100-00000	427,801.00	02	289100-00000	02	289290-00000	Y
	FY13	ADVISING-ADRC	02	289100-00000	241,296.00	02	289100-00000	02	289300-00000	Y
	FY13	ADVISING-STU AFFAIRS	02	289100-00000	334,714.00	02	289100-00000	02	289350-00000	Y
	FY13	ADVISING-CLAG	02	289100-00000	520,142.00	02	289100-00000	02	289360-00000	Y
	FY13	ADVISING-BUSH	02	289100-00000	126,558.00	02	289100-00000	02	289380-00000	Y
	FY13	ADVISING-CLLA	02	289100-00000	372,020.00	02	289100-00000	02	289390-00000	Y
	FY13	ADVISING-CLVM	02	289100-00000	364,057.00	02	289100-00000	02	289400-00000	Y
	FY13	ADVISING-CLEN	02	289100-00000	489,131.00	02	289100-00000	02	289410-00000	Y
	FY13	ADVISING-CCOR	02	289100-00000	146,492.00	02	289100-00000	02	289420-00000	Y
	FY13	ADVISING-CURRICULAR	02	289100-00000	83,742.00	02	289100-00000	02	289497-00000	Y
	FY13	ADVISING-UNDERGRAD	02	289100-00000	114,594.00	02	289100-00000	02	289560-00000	Y
	FY13	ADVISING-HONORS	02	289100-00000	6,203.00	02	289100-00000	02	289561-00000	Y
	FY13	ADVISING-GEN ACAD	02	289100-00000	83,907.00	02	289100-00000	02	289562-00000	Y
	FY13	ADVISING-STU LEARNING	02	289100-00000	11,849.00	02	289100-00000	02	289563-00000	Y
	FY13	ADVISING-PLACEMENT	02	289100-00000	137,704.00	02	289100-00000	02	289564-00000	Y
	FY13	ADVISING-COOP	02	289100-00000	51,852.00	02	289100-00000	02	289565-00000	Y
	FY13	ADVISING-PROF SCH ADV	02	289100-00000	46,114.00	02	289100-00000	02	289568-00000	Y
	FY13	ADVISING-FAID	02	289100-00000	157,888.00	02	289100-00000	02	289570-00000	Y
	FY13	ADVISING-CURIICULAR	02	289100-00000	8,300.00	02	289100-00000	02	289584-00000	Y
	FY13	ADVISING-BENEFITS	02	289100-00000	2,206,908.00	02	289100-00000	02	289920-00000	Y
		** Potential Increase in Fund Balan			11,564,421.00					
02	028992	ENHANCEMENT FEE BENEFIT ACCOUNTS								
	FY13	BURSAR-BENEFITS	02	289920-00000	124,100.00-	02	289002-00000	02	289920-00000	Y
	FY13	LIBRARY-BENEFITS	02	289920-00000	2,718,785.00-	02	289012-00000	02	289920-00000	Y
	FY13	COMP ACC-BENEFITS	02	289920-00000	751,429.00-	02	289020-00000	02	289920-00000	Y
	FY13	ADVISING-BENEFITS	02	289920-00000	2,206,908.00-	02	289100-00000	02	289920-00000	Y
	FY13	ENH BENEFITS	02	289920-00000	1,019,112.00	02	289920-00000	02	289925-00000	Y
	FY13	ENH BENEFITS	02	289920-00000	387,504.00	02	289920-00000	02	289960-00000	Y
	FY13	ENH BENEFITS	02	289920-00000	250,236.00	02	289920-00000	02	289965-00000	Y
	FY13	ENH BENEFITS	02	289920-00000	1,624,135.00	02	289920-00000	02	289996-00000	Y
	FY13	ENH BENEFITS	02	289920-00000	1,301,341.00	02	289920-00000	02	289997-00000	Y
	FY13	ENH BENEFITS	02	289925-00000	1,019,112.00-	02	289920-00000	02	289925-00000	Y
	FY13	ENH BENEFITS	02	289960-00000	387,504.00-	02	289920-00000	02	289960-00000	Y
	FY13	ENH BENEFITS	02	289965-00000	250,236.00-	02	289920-00000	02	289965-00000	Y
	FY13	ENH BENEFITS	02	289996-00000	1,624,135.00-	02	289920-00000	02	289996-00000	Y
	FY13	ENH BENEFITS	02	289997-00000	1,301,341.00-	02	289920-00000	02	289997-00000	Y
		** Potential Decrease in Fund Balan			5,801,222.00-					
02	029000	STATE AUF-CHAIR AND BRIDGING								
		TABLEAU MAINTENANCE	02	290026-00000	45,000.00	02	290026-00000	02	290027-00000	Y
		ACCOUNTABILITY POSITION SUPP	02	290026-00000	65,000.00	02	290026-00000	02	290027-00000	Y
		SERU MEMBERSHIP & INCENTIVES	02	290026-00000	25,000.00	02	290026-00000	02	290028-00000	Y
		ACTION 2015 FY13 ALLOCATION	02	290026-00000	250,000.00-	02	290145-00000	02	290026-00000	Y
		TABLEAU MAINTENANCE	02	290027-00000	45,000.00-	02	290026-00000	02	290027-00000	Y
		ACCOUNTABILITY POSITION SUPP	02	290027-00000	65,000.00-	02	290026-00000	02	290027-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	029000	STATE AUF-CHAIR AND BRIDGING SERU MEMBERSHIP & INCENTIVES	02	290028-00000	25,000.00-	02	290026-00000	02	290028-00000	Y
		** Potential Decrease in Fund Balan			250,000.00-					
02	029005	STATE AUF-STRATEGIC INITIATIVES								
		FY13 AUF ALLOC-AA NON-COLL	02	290144-00000	8,850,717.00-	02	212340-00000	02	290144-00000	Y
		ACTION 2015 FY13 ALLOCATION	02	290144-00000	442,602.00	02	290144-00000	02	290145-00000	Y
		FY13 ALLOCATION	02	290144-00000	8,322,825.00	02	290144-00000	02	290650-00000	Y
		FY13 ALLOCATION	02	290144-00000	85,290.00	02	290144-00000	02	290991-00000	Y
		ACTION 2015 FY13 ALLOCATION	02	290145-00000	442,602.00-	02	290144-00000	02	290145-00000	Y
		ACTION 2015 FY13 ALLOCATION	02	290145-00000	250,000.00	02	290145-00000	02	290026-00000	Y
		FY13 AUF ALLOC-VPR	02	290160-00000	5,867,497.00-	02	212340-00000	02	290160-00000	Y
		** Potential Decrease in Fund Balan			6,060,099.00-					
02	029065	STATE AUF-GRADUATE STUDENT STIPE FY13 ALLOCATION	02	290650-00000	8,322,825.00-	02	290144-00000	02	290650-00000	Y
		** Potential Decrease in Fund Balan			8,322,825.00-					
02	029099	STATE AUF-PROPOSITION 17 RESERVE FY13 ALLOCATION	02	290991-00000	85,290.00-	02	290144-00000	02	290991-00000	Y
		** Potential Decrease in Fund Balan			85,290.00-					
02	030006	FACILITIES SERVICES ADMIN FACILITIES SERVICES ADMIN	02	300060-00000	36,000.00-	02	218310-00000	02	300060-00000	Y
		** Potential Decrease in Fund Balan			36,000.00-					
02	030009	STADIUM REVENUE FUND								
		FY13 COLL LIC-ATHL	02	300090-00000	900,000.00-	02	203810-00000	02	300090-00000	N
		FY13 PEPSI-STADIUM REVENUE	02	300090-00000	200,000.00-	02	217780-00000	02	300090-00000	Y
		FY 2013 COMMERCIAL PAPER	02	300090-00000	630,736.00	02	300090-00000	02	030009	Y
		FY 2013 DEBT SERVICE	02	300090-00000	6,444,026.00	02	300090-00000	02	030009	Y
		FUNDING FOR TEXAS AGGIE BAND	02	300090-00000	60,000.00	02	300090-00000	02	218780-00000	Y
		FUNDING FOR POSITION	02	300090-00000	80,000.00	02	300090-00000	02	302050-00000	Y
		LOAN REPAYMENT 4 OF 10	02	300090-00000	1,600,000.00	02	300090-00000	02	302150-00000	N
		STADIUM REVENUE FUND	02	300090-00000	1,000,000.00-	02	302620-00000	02	300090-00000	N
		** Potential Increase in Fund Balan			6,714,762.00					
02	030015	AFR YEAR END ENTRIES NON CASH (F FY13 DISCOUNTING-AUX	02	300150-00000	24,935,575.00-	02	510239-00000	02	300150-00000	N
		** Potential Decrease in Fund Balan			24,935,575.00-					
02	030016	DORM ADMINISTRATION-CORPS								
		** Potential Decrease in Fund Balan	02	300160-00000	833,099.00-	02	300620-00000	02	300160-00000	Y
		** Potential Decrease in Fund Balan			833,099.00-					
02	030021	UNIVERSITY DINING FY 2013 DEBT SERVICE	02	300210-00000	688,808.00	02	300210-00000	02	030021	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030021	UNIVERSITY DINING								
		EST. INTEREST ON LOAN PAYMENT	02	300210-00000	4,190.00	02	300210-00000	02	302150-00000	N
		3RD PRINCIPAL PAYMENT ON LOAN	02	300210-00000	1,689,000.00	02	300210-00000	02	302150-00000	Y
		** Potential Increase in Fund Balan			2,381,998.00					
02	030037	HEALTH CENTER								
		BLDG RENEWAL	02	300370-00000	100,000.00	02	300370-00000	02	300530-00000	Y
		VPSA	02	300370-00000	48,000.00	02	300370-00000	02	302520-00000	Y
		EMS	02	300370-00000	565,000.00	02	300370-00000	02	302850-00000	Y
		STUDENT HEALTH SERVICES	02	300370-00000	7,250,000.00-	02	300390-00000	02	300370-00000	Y
		** Potential Decrease in Fund Balan			6,537,000.00-					
02	030039	HEALTH CTR FEE RESERVE								
		STUDENT HEALTH SERVICES	02	300390-00000	7,250,000.00	02	300390-00000	02	300370-00000	Y
		** Potential Increase in Fund Balan			7,250,000.00					
02	030042	REC SPORTS GENERATED REV OP ACCT								
		FY13 IT SUPPORT	02	300420-00000	197,361.00	02	300420-00000	02	302860-00000	Y
		FY13 RSPO BUDGET REDUCTION	02	300420-00000	260,232.00	02	300420-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			457,593.00					
02	030046	MEMORIAL STUDENT CENTER STUDENT								
		FROM JORDAN TO MSC	02	300460-00000	8,254.00-	02	216640-00000	02	300460-00000	Y
		TRANSFER OUT BUDGET CUT	02	300460-00000	7,119.00-	02	219300-00000	02	300460-00000	Y
		MSC ALLOCATION	02	300460-00000	3,336.00	02	300460-00000	02	300940-00000	Y
		FY13 MSCN BUDGET REDUCTION	02	300460-00000	14,966.00	02	300460-00000	02	303080-00000	Y
		OPAS TO MSC	02	300460-00000	95,000.00-	02	301060-00000	02	300460-00000	Y
		FOR COPIER	02	300460-00000	4,130.00-	02	302280-00000	02	300460-00000	Y
		VAC POSTER SALES	02	300460-30102	1,030.00	02	300460-30102	02	300940-00000	Y
		** Potential Decrease in Fund Balan			95,171.00-					
02	030048	UNIVERSITY CENTER COMPLEX								
		FY13 VP ADMIN SUPPORT	02	300480-00000	36,000.00	02	300480-00000	02	302520-00000	Y
		FY13 UGEN BUDGET REDUCTION	02	300480-00000	65,539.00	02	300480-00000	02	303080-00000	Y
		UNIVERSITY CENTER	02	300480-00000	335,664.00-	02	300720-00000	02	300480-00000	Y
		** Potential Decrease in Fund Balan			234,125.00-					
02	030053	STUDENT HEALTH SERVICES RENEWAL								
		BLDG RENEWAL	02	300530-00000	100,000.00-	02	300370-00000	02	300530-00000	Y
		BUILDING RENEWAL	02	300530-00000	8,342.00-	02	302970-00000	02	300530-00000	Y
		BUILDING RENEWAL DEF MAINT	02	300530-00000	400,000.00-	02	302970-00000	02	300530-00000	Y
		** Potential Decrease in Fund Balan			508,342.00-					
02	030054	TRANSPORTATION SERVICES								
		FY 2013 COMMERCIAL PAPER	02	300540-00000	282,100.00	02	300540-00000	02	030054	Y
		FY 2013 DEBT SERVICE	02	300540-00000	4,346,586.00	02	300540-00000	02	030054	Y
		** Potential Increase in Fund Balan			4,628,686.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030062	RESIDENCE HALLS FY 2013 COMMERCIAL PAPER	02	300620-00000	3,586,700.00	02	300620-00000	02	030062	Y
			02	300620-00000	23,000.00	02	300620-00000	02	210800-00000	Y
			02	300620-00000	100,000.00	02	300620-00000	02	215680-00000	Y
			02	300620-00000	2,690.00	02	300620-00000	02	215700-00000	Y
			02	300620-00000	7,500.00	02	300620-00000	02	215740-00000	Y
			02	300620-00000	8,000.00	02	300620-00000	02	217760-00000	Y
			02	300620-00000	833,099.00	02	300620-00000	02	300160-00000	Y
			02	300620-00000	4,000,000.00	02	300620-00000	02	300650-00000	Y
			02	300620-00000	600,000.00	02	300620-00000	02	300710-00000	Y
			02	300620-00000	179,000.00	02	300620-00000	02	302520-00000	Y
			02	300620-00000	821,451.00	02	300620-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			10,161,440.00					
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-					
02	030071	UNIVERSITY OWNED APARTMENTS	02	300710-00000	600,000.00-	02	300620-00000	02	300710-00000	Y
		FY 2013 DEBT SERVICE	02	300710-00000	3,560,239.00	02	300710-00000	02	030071	Y
		** Potential Increase in Fund Balan			2,960,239.00					
02	030072	STUDENT CENTER COMPLEX FEE	02	300720-00000	335,664.00	02	300720-00000	02	300480-00000	Y
		UNIVERSITY CENTER	02	300720-00000	112,691.00	02	300720-00000	02	300730-00000	Y
		UCEN DEBT SERVICE	02	300720-00000	894,500.00	02	300720-00000	02	300760-00000	Y
		RUDDER THEATER	02	300720-00000	2,403,500.00	02	300720-00000	02	300770-00000	Y
		UNIVERSITY CENTER	02	300720-00000	388,000.00	02	300720-00000	02	300990-00000	Y
		UNIVERSITY CENTER RENOVATIONS	02	300720-00000	194,000.00	02	300720-00000	02	302790-00000	Y
		RUDDER THEATER RENOVATIONS	02	300720-00000	6,360,000.00	02	300720-00000	02	302890-00000	Y
		MSC RENOVATION	02	300720-00000	335,664.00-	02	302150-00000	02	300720-00000	Y
		FY13 AUX INV EARN- ST CTR COMP	02	300720-00000	10,352,691.00					
		** Potential Increase in Fund Balan								
02	030073	STUDENT CENTER COMPLEX FEE RESER	02	300730-00000	112,691.00-	02	300720-00000	02	300730-00000	Y
		UCEN DEBT SERVICE	02	300730-00000	112,691.00	02	300730-00000	02	030073	Y
		FY 2013 DEBT SERVICE	02	300730-00000	0.00					
		** Potential Decrease in Fund Balan								
02	030075	STUDENT MEDIA	02	300750-00000	22,000.00-	02	218060-00000	02	300750-00000	Y
		STUDENT MEDIA	02	300750-00000	64,959.00	02	300750-00000	02	302860-00000	Y
		DIVISION IT	02	300750-00000	24,343.00	02	300750-00000	02	303080-00000	Y
		STUDENT AFFAIRS AUX.	02	300750-00000	67,302.00					
		** Potential Increase in Fund Balan								
02	030076	RUDDER THEATRE COMPLEX	02	300760-00000	894,500.00-	02	300720-00000	02	300760-00000	Y
		RUDDER THEATER								

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030076	RUDDER THEATRE COMPLEX FY13 VP ADMINISTRATIVE SUPPORT	02	300760-00000	12,000.00	02	300760-00000	02	302520-00000	Y
		FY13 IT SUPPORT	02	300760-00000	21,880.00	02	300760-00000	02	302860-00000	Y
		** Potential Decrease in Fund Balan			860,620.00-					
02	030077	UNIVERSITY CENTER COMPLEX UNIVERSITY CENTER DIVISION IT	02	300770-00000	2,403,500.00-	02	300720-00000	02	300770-00000	Y
			02	300770-00000	43,761.00	02	300770-00000	02	302860-00000	Y
		** Potential Decrease in Fund Balan			2,359,739.00-					
02	030092	SHUTTLE BUS OPERATIONS FY 2013 DEBT SERVICE	02	300920-00000	710,750.00	02	300920-00000	02	030092	Y
		** Potential Increase in Fund Balan			710,750.00					
02	030094	TOWN HALL PROGRAM MSC ALLOCATION	02	300940-00000	3,336.00-	02	300460-00000	02	300940-00000	Y
		VAC POSTER SALES	02	300940-00000	1,030.00-	02	300460-30102	02	300940-00000	Y
		** Potential Decrease in Fund Balan			4,366.00-					
02	030099	UNIVERSITY CENTER RENOVATION UNIVERSITY CENTER RENOVATIONS	02	300990-00000	388,000.00-	02	300720-00000	02	300990-00000	Y
		** Potential Decrease in Fund Balan			388,000.00-					
02	030106	MSC OPAS OPERATING - A OPAS TO MSC	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 FY13 BOOKSTORE-SACT	02	301170-00000	175,000.00	02	301170-00000	02	210800-00000	Y
		FY13 BOOKSTORE-UCEN	02	301170-00000	500,000.00	02	301170-00000	02	210830-00000	Y
		FY13 BOOKSTORE-AECN	02	301170-00000	29,000.00	02	301170-00000	02	212700-00000	Y
		FY13 BOOKSTORE-AECN	02	301170-00000	62,000.00	02	301170-00000	02	212710-00000	Y
		FY13 BOOKSTORE-LIBRARY	02	301170-00000	245,000.00	02	301170-00000	02	212730-00000	Y
		FY13 BOOKSTORE-FAID	02	301170-00000	100,000.00	02	301170-00000	02	216380-00000	Y
		FY13 BOOKSTORE-FAID	02	301170-00000	250,000.00	02	301170-00000	02	216380-00000	Y
		FY13 BOOKSTORE-FAID	02	301170-00000	103,000.00	02	301170-00000	02	216390-00000	Y
		FY13 BOOKSTORE-FAID	02	301170-00000	15,000.00	02	301170-00000	02	216400-00000	Y
		FY13 BOOKSTORE-CCOR	02	301170-00000	20,000.00	02	301170-00000	02	216410-00000	Y
		** Potential Increase in Fund Balan			1,499,000.00					
02	030118	REC SPORTS RENEWAL & MODIFICATIO NON SRC R&M	02	301180-00000	100,000.00-	02	301790-00000	02	301180-00000	Y
		** Potential Decrease in Fund Balan			100,000.00-					
02	030179	RECREATIONAL SPORTS FEE FY 2013 COMMERCIAL PAPER	02	301790-00000	184,593.00	02	301790-00000	02	030179	Y
		FY 2013 DEBT SERVICE	02	301790-00000	3,594,730.00	02	301790-00000	02	030179	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		CC	Account	CC	Account			
02	030179	RECREATIONAL SPORTS FEE										
		SPORTS CLUBS	02	301790-00000	257,400.00	02	301790-00000	02	201070-00000			Y
		NON SRC R&M	02	301790-00000	100,000.00	02	301790-00000	02	301180-00000			Y
		REC CENTER OPERATING	02	301790-00000	5,466,211.00	02	301790-00000	02	301960-00000			Y
		SRC R&M	02	301790-00000	1,000,000.00	02	301790-00000	02	301970-00000			Y
		** Potential Increase in Fund Balan			10,602,934.00							
02	030196	RECREATIONAL SPORTS OPERATING										
		REC CENTER OPERATING	02	301960-00000	5,466,211.00-	02	301790-00000	02	301960-00000			Y
		REC SPORTS	02	301960-00000	12,000.00	02	301960-00000	02	302520-00000			Y
		FY13 VP ADMIN SUPPORT	02	301960-00000	48,000.00	02	301960-00000	02	302520-00000			Y
		** Potential Decrease in Fund Balan			5,406,211.00-							
02	030197	STUDENT RECREATION RESERVE-MAIT										
		SRC R&M	02	301970-00000	1,000,000.00-	02	301790-00000	02	301970-00000			Y
		** Potential Decrease in Fund Balan			1,000,000.00-							
02	030205	HLKN - MS IN ATHLETIC TRAINING										
		FUNDING FOR POSITION	02	302050-00000	80,000.00-	02	300090-00000	02	302050-00000			Y
		** Potential Decrease in Fund Balan			80,000.00-							
02	030215	AUXILIARY ENTERPRISES-OP RESERVE										
		LOAN REPAYMENT 4 OF 10	02	302150-00000	1,600,000.00-	02	300090-00000	02	302150-00000			N
		EST. INTEREST ON LOAN PAYMENT	02	302150-00000	4,190.00-	02	300210-00000	02	302150-00000			N
		3RD PRINCIPAL PAYMENT ON LOAN	02	302150-00000	1,689,000.00-	02	300210-00000	02	302150-00000			Y
		FY13 AUX INV EARN-ACTION 2015	02	302150-00000	874,402.00	02	302150-00000	02	205160-00000			Y
		FY13 AUX INV EARN- ST CTR COMP	02	302150-00000	335,664.00	02	302150-00000	02	300720-00000			Y
		FY13 AUX INV EARN-CHILD CENTER	02	302150-00000	179,500.00	02	302150-00000	02	302450-00000			Y
		FY13 AUX INV EARN-DEF MAINT	02	302150-00000	2,000,000.00	02	302150-00000	02	303070-00000			Y
		** Potential Increase in Fund Balan			96,376.00							
02	030228	MSC WILEY ENDOWED LECTURE SERIES										
		FOR COPIER	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										
		FY13 AUX INV EARN-CHILD CENTER	02	302450-00000	179,500.00-	02	302150-00000	02	302450-00000			Y
		FY13 CHCR BUDGET REDUCTION	02	302450-00000	32,133.00	02	302450-00000	02	303080-00000			Y
		** Potential Decrease in Fund Balan			147,367.00-							
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN										
		VPSA	02	302520-00000	48,000.00-	02	300370-00000	02	302520-00000			Y
		FY13 VP ADMIN SUPPORT	02	302520-00000	36,000.00-	02	300480-00000	02	302520-00000			Y
			02	302520-00000	179,000.00-	02	300620-00000	02	302520-00000			Y
		FY13 VP ADMINISTRATIVE SUPPORT	02	302520-00000	12,000.00-	02	300760-00000	02	302520-00000			Y
		REC SPORTS	02	302520-00000	12,000.00-	02	301960-00000	02	302520-00000			Y
		FY13 VP ADMIN SUPPORT	02	302520-00000	48,000.00-	02	301960-00000	02	302520-00000			Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN DIVISION IT	02	302520-00000	80,700.00	02	302520-00000	02	302860-00000	Y
		VP'S OFFICE	02	302520-00000	477,957.00-	02	303080-00000	02	302520-00000	Y
		** Potential Decrease in Fund Balan			732,257.00-					
02	030262	ATHLETIC CONCESSIONS OPERATIONS STADIUM REVENUE FUND	02	302620-00000	1,000,000.00	02	302620-00000	02	300090-00000	N
		** Potential Increase in Fund Balan			1,000,000.00					
02	030275	RUDDER THEATR COMPLEX FY13 RUDDER BUDGET REDUCTION	02	302750-00000	47,870.00	02	302750-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			47,870.00					
02	030279	RUDDER THEATRE COMPLEX RENOVATIO RUDDER THEATER RENOVATIONS	02	302790-00000	194,000.00-	02	300720-00000	02	302790-00000	Y
		** Potential Decrease in Fund Balan			194,000.00-					
02	030285	EMERGENCY MEDICAL CONSORTIUM EMS	02	302850-00000	565,000.00-	02	300370-00000	02	302850-00000	Y
		** Potential Decrease in Fund Balan			565,000.00-					
02	030286	DIVISION IT FY13 IT SUPPORT	02	302860-00000	197,361.00-	02	300420-00000	02	302860-00000	Y
		DIVISION IT	02	302860-00000	64,959.00-	02	300750-00000	02	302860-00000	Y
		FY13 IT SUPPORT	02	302860-00000	21,880.00-	02	300760-00000	02	302860-00000	Y
		DIVISION IT	02	302860-00000	43,761.00-	02	300770-00000	02	302860-00000	Y
		DIVISION IT	02	302860-00000	80,700.00-	02	302520-00000	02	302860-00000	Y
		** Potential Decrease in Fund Balan			408,661.00-					
02	030289	MSC RENOVATION PROJECT MSC RENOVATION	02	302890-00000	6,360,000.00-	02	300720-00000	02	302890-00000	Y
		FY 2013 COMMERCIAL PAPER	02	302890-00000	1,273,041.00	02	302890-00000	02	030289	Y
		FY 2013 DEBT SERVICE	02	302890-00000	5,018,126.00	02	302890-00000	02	030289	Y
		** Potential Decrease in Fund Balan			68,833.00-					
02	030297	SHS REVENUE BUILDING RENEWAL	02	302970-00000	8,342.00	02	302970-00000	02	300530-00000	Y
		BUILDING RENEWAL DEF MAINT	02	302970-00000	400,000.00	02	302970-00000	02	300530-00000	Y
		VPSA	02	302970-00000	191,658.00	02	302970-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			600,000.00					
02	030307	DEFERRED MAINTENANCE ACCOUNT FY13 AUX INV EARN-DEF MAINT	02	303070-00000	2,000,000.00-	02	302150-00000	02	303070-00000	Y
		** Potential Decrease in Fund Balan			2,000,000.00-					
02	030308	STUDENT AFFAIRS AUXILIARY FUNDIN FY13 RSPO BUDGET REDUCTION	02	303080-00000	260,232.00-	02	300420-00000	02	303080-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030308	STUDENT AFFAIRS AUXILIARY FUNDIN								
		FY13 MSCN BUDGET REDUCTION	02	303080-00000	14,966.00-	02	300460-00000	02	303080-00000	Y
		FY13 UCEN BUDGET REDUCTION	02	303080-00000	65,539.00-	02	300480-00000	02	303080-00000	Y
			02	303080-00000	821,451.00-	02	300620-00000	02	303080-00000	Y
		STUDENT AFFAIRS AUX.	02	303080-00000	24,343.00-	02	300750-00000	02	303080-00000	Y
		FY13 CHCR BUDGET REDUCTION	02	303080-00000	32,133.00-	02	302450-00000	02	303080-00000	Y
		FY13 RUDDER BUDGET REDUCTION	02	303080-00000	47,870.00-	02	302750-00000	02	303080-00000	Y
		VPSA	02	303080-00000	191,658.00-	02	302970-00000	02	303080-00000	Y
		VP'S OFFICE	02	303080-00000	477,957.00-	02	303080-00000	02	302520-00000	Y
		STUDENT LIFE	02	303080-00000	308,061.00-	02	303080-00000	02	303100-00000	Y
		AGGIE BAND	02	303080-00000	234,938.00-	02	303080-00000	02	303110-00000	Y
		STUDENT LIFE STUDIES	02	303080-00000	157,330.00-	02	303080-00000	02	303120-00000	Y
		** Potential Decrease in Fund Balan			279,906.00-					
02	030310	STUDENT LIFE AUX FUNDING								
		STUDENT LIFE	02	303100-00000	308,061.00-	02	303080-00000	02	303100-00000	Y
		** Potential Decrease in Fund Balan			308,061.00-					
02	030311	AGGIE BAND AUX FUNDING								
		AGGIE BAND	02	303110-00000	234,938.00-	02	303080-00000	02	303110-00000	Y
		** Potential Decrease in Fund Balan			234,938.00-					
02	030312	STUDENT LIFE STUDIES AUX FUNDING								
		STUDENT LIFE STUDIES	02	303120-00000	157,330.00-	02	303080-00000	02	303120-00000	Y
		** Potential Decrease in Fund Balan			157,330.00-					
02	040000	OSRS - TAMU SPONSORED PROJECTS								
		FY13 BUDGET	02	461311-00000	200,000.00	02	461311-00000	02	461311-00001	Y
		FY13 BUDGET	02	461311-00001	200,000.00-	02	461311-00000	02	461311-00001	Y
		FY13 BUDGET	02	461521-00000	35,000.00	02	461521-00000	02	461521-00001	Y
		FY13 BUDGET	02	461521-00001	35,000.00-	02	461521-00000	02	461521-00001	Y
		FY13 BUDGET	02	463141-00000	60,000.00	02	463141-00000	02	463141-00001	Y
		FY13 BUDGET	02	463141-00001	60,000.00-	02	463141-00000	02	463141-00001	Y
		** Potential Decrease in Fund Balan			0.00					
02	041500	FEDERAL GRANTS & CONTRACTS-ED LO								
		FY13 BUDGET	02	415106-00000	275,000.00	02	415106-00000	02	415106-10000	Y
		FY13 BUDGET	02	415106-10000	275,000.00-	02	415106-00000	02	415106-10000	Y
		** Potential Decrease in Fund Balan			0.00					
02	050000	GIFT ACCOUNTS								
		FY13 DISCOUNTING-E&G	02	510239-00000	21,851,170.00	02	510239-00000	02	100099-00000	N
		FY13 DISCOUNTING-DES	02	510239-00000	80,110,177.00	02	510239-00000	02	210850-00000	N
		FY13 DISCOUNTING-AUX	02	510239-00000	24,935,575.00	02	510239-00000	02	300150-00000	N
		FY13 COLL LIC-BONFIRE MAINT	02	511986-00000	60,000.00-	02	203810-00000	02	511986-00000	N
		** Potential Increase in Fund Balan			126,836,922.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	Account	CC		
02	055000	OTHER RESTRICTED ALLOCATION TO TRER	02	553038-00000	4,157,880.00-	02	553047-00000	02	553038-00000	Y
		ALLOCATION TO TRER	02	553047-00000	4,157,880.00-	02	553047-00000	02	553038-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	087000	SERVICE CENTER RENEWAL & REPLACE DEPRECIATION	02	870300-00000	993,962.00-	02	270300-00000	02	870300-00000	Y
		** Potential Decrease in Fund Balan			993,962.00-					
02	100001-00000	GENERAL REVENUE APPROPRIATIONS FY13 E&G REVENUES-GR	02	010000	228,682,766.00-	02	100001-00000	02	011180	Y
		** Decrease in SL Allocation **			228,682,766.00-					
02	100002-00000	STAFF BENEFITS PAID BY STATE FY13 E&G REVENUES-BEN PD BY ST	02	010000	30,985,637.00-	02	100002-00000	02	011180	Y
		** Decrease in SL Allocation **			30,985,637.00-					
02	100027-00000	COLLEGE WORK STUDY - STATE FY13 E&G REVENUES-WORK STUDY	02	010000	180,609.00-	02	100027-00000	02	011180	N
		** Decrease in SL Allocation **			180,609.00-					
02	100029-00000	TEXAS GRANT - TAMU - CS - STATE FY13 E&G REVENUES-TX GRANT	02	010000	17,395,000.00-	02	100029-00000	02	011180	N
		** Decrease in SL Allocation **			17,395,000.00-					
02	100036-00000	GROUP INSURANCE - ERS FY13 E&G REVENUES-ERS	02	010000	27,027,182.00-	02	100036-00000	02	011180	Y
		** Decrease in SL Allocation **			27,027,182.00-					
02	100044-00000	AGENCY INFRASTRUCTURE FY13 E&G REVENUES-AGENCY INFRS	02	010000	6,660,186.00-	02	100044-00000	02	011180	Y
		** Decrease in SL Allocation **			6,660,186.00-					
02	100045-00000	HSC INFRASTRUCTURE FY13 E&G REVENUES-HSC INFRA	02	010000	758,511.00-	02	100045-00000	02	011180	Y
		** Decrease in SL Allocation **			758,511.00-					
02	100046-00000	HSC CONTRACT INCOME FY13 E&G REVENUES-HSC CONTRACT	02	010000	25,000.00-	02	100046-00000	02	011180	Y
		** Decrease in SL Allocation **			25,000.00-					
02	100047-00000	HSC CONTRACT FOR LIBRARY SERVICE FY13 E&G REVENUES-HSC LIBR	02	010000	1,994,198.00-	02	100047-00000	02	011180	Y
		** Decrease in SL Allocation **			1,994,198.00-					
02	100048-00000	TOP 10% STATE SCHOLARSHIP FY13 E&G REVENUES-TOP 10%	02	010000	6,750,000.00-	02	100048-00000	02	011180	N
		** Decrease in SL Allocation **			6,750,000.00-					

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	100099-00000	AFR YEAR END ENTRIES NON CASH (6 FY 13 REMISSIONS & EXEMPTIONS FY13 DISCOUNTING-E&G ** Increase in SL Allocation **	02	010000	33,368,402.00	02	011180	02	100099-00000	Y
			02	010000	21,851,170.00	02	510239-00000	02	100099-00000	N
					55,219,572.00					
02	101000-00000	LABORATORY FEES - FALL & SPRING FY13 E&G REVENUES-LAB FEES ** Decrease in SL Allocation **	02	010100	100,000.00-	02	101000-00000	02	011180	Y
					100,000.00-					
02	101002-00000	STATE MINIMUM TUITION-FALL-RESID FY13 E&G REVENUES-FALL RES ** Decrease in SL Allocation **	02	010100	25,441,762.00-	02	101002-00000	02	011180	Y
					25,441,762.00-					
02	101003-00000	STATE MINIMUM TUITION-FALL-NONRE FY13 EG ALLOCATION-FALL NR ** Decrease in SL Allocation **	02	010100	10,329,949.00-	02	101003-00000	02	011180	Y
					10,329,949.00-					
02	101004-00000	STATE MINIMUM TUITION-SPRING-RES FY13 E&G REVENUES-SPRING RES ** Decrease in SL Allocation **	02	010100	23,550,837.00-	02	101004-00000	02	011180	Y
					23,550,837.00-					
02	101005-00000	STATE MINIMUM TUITION-SPRING-NON FY13 E&G REVENUES-SPR NR ** Decrease in SL Allocation **	02	010100	9,558,604.00-	02	101005-00000	02	011180	Y
					9,558,604.00-					
02	101006-00000	STATE MINIMUM TUITION-SUMMER-RES FY13 E&G REVENUES-SUM RES ** Decrease in SL Allocation **	02	010100	4,059,810.00-	02	101006-00000	02	011180	Y
					4,059,810.00-					
02	101007-00000	STATE MINIMUM TUITION-SUMMER-NON FY13 E&G REVENUES-SUM NR ** Decrease in SL Allocation **	02	010100	2,481,201.00-	02	101007-00000	02	011180	Y
					2,481,201.00-					
02	101011-00000	STATE MINIMUM TUITION-VET-RESIDE FY13 E&G REVENUES-VET RES ** Decrease in SL Allocation **	02	010100	2,570,148.00-	02	101011-00000	02	011180	Y
					2,570,148.00-					
02	101012-00000	STATE MINIMUM TUITION-VET-NONRES FY13 E&G REVENUES-VET NR ** Decrease in SL Allocation **	02	010100	217,363.00-	02	101012-00000	02	011180	Y
					217,363.00-					
02	101016-00000	LAB FEES - VET MEDICINE FY13 E&G REVENUES-LAB FEES VET ** Decrease in SL Allocation **	02	010100	85,000.00-	02	101016-00000	02	011180	Y
					85,000.00-					
02	101017-00000	GRADUATE TUITION DIFFERENTIAL FY13 E&G REVENUES-GRAD DIFF ** Decrease in SL Allocation **	02	010100	9,007,657.00-	02	101017-00000	02	011180	Y
					9,007,657.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	101020-00000	TUITION & WAIVERS - FALL (60) FY13 E&G REVENUES-FALL WAIVERS ** Decrease in SL Allocation **	02	010100	17,404,664.00- 17,404,664.00-	02	101020-00000	02	011180	Y
02	101021-00000	TUITION & WAIVERS - SPRING (60) FY13 E&G REVENUES-SPR WAIVERS ** Decrease in SL Allocation **	02	010100	16,563,754.00- 16,563,754.00-	02	101021-00000	02	011180	Y
02	101022-00000	TUITION & WAIVERS - SUMMER (60) FY13 E&G REVENUES-SUM WAIVERS ** Decrease in SL Allocation **	02	010100	4,905,489.00- 4,905,489.00-	02	101022-00000	02	011180	Y
02	101023-00000	VET TUITION & WAIVERS (60) FY13 E&G REVENUES-VET WAIVERS ** Decrease in SL Allocation **	02	010100	315,318.00- 315,318.00-	02	101023-00000	02	011180	Y
02	101025-00000	GRAD TUITION AND WAIVERS (60) FY13 E&G REVENUES-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) FY13 E&G REVENUES-EXCESS PHD ** Decrease in SL Allocation **	02	010100	350,249.00- 350,249.00-	02	101026-00000	02	011180	Y
02	101027-00000	TUITION - EXCESS UNDERGRAD SCH_ FY13 E&G REVENUES-EXCESS UG ** Decrease in SL Allocation **	02	010100	1,437,978.00- 1,437,978.00-	02	101027-00000	02	011180	Y
02	101029-00000	TUITION - UNFUNDED REPEAT-UNDERG FY13 E&G REVENUES-UNF REPEAT ** Decrease in SL Allocation **	02	010100	350,000.00- 350,000.00-	02	101029-00000	02	011180	Y
02	102004-00000	INTEREST ON LAND GRANT ENDOWMENT FY13 E&G REVENUES-LAND GRANT ** Decrease in SL Allocation **	02	010200	3,000.00- 3,000.00-	02	102004-00000	02	011180	Y
02	102005-00000	INVESTMENT EARNINGS FY13 E&G REVENUES-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 FY13 E&G REVENUES-FUND 242 ** Decrease in SL Allocation **	02	010200	500,000.00- 500,000.00-	02	102006-00000	02	011180	Y
02	102007-00000	MISCELLANEOUS INCOME FY13 E&G REVENUES-MISC ** Decrease in SL Allocation **	02	010200	25,000.00- 25,000.00-	02	102007-00000	02	011180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	102016-00000	SURPLUS PROPERTY SALES FY13 E&G REVENUES-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 FY13 E&G REVENUES-VET HOSPITAL ** Decrease in SL Allocation **	02	010210	12,500,000.00- 12,500,000.00-	02	102100-00000	02	011180	Y
02	120001-00000	PRESIDENT'S OFFICE FY13 E&G ALLOC-PRES ** Increase in SL Allocation **	02	012000	428,342.00 428,342.00	02	011180	02	120001-00000	Y
02	120002-00000	PROVOST AND EXEC VICE PRESIDENT FY13 ALLOCATION ** Increase in SL Allocation **	02	012000	1,201,845.00 1,201,845.00	02	121325-00000	02	120002-00000	Y
02	120003-00000	VICE PRESIDENT AND CFO FY13 EG ALLOC-VPFN ** Increase in SL Allocation **	02	012000	1,183,652.00 1,183,652.00	02	120008-00000	02	120003-00000	Y
02	120004-00000	EMPLOYEE & ORG DEVELOPMENT FY13 EG ALLOC-TRAINING ** Increase in SL Allocation **	02	012000	396,416.00 396,416.00	02	120008-00000	02	120004-00000	Y
02	120005-00000	DIVISION OF ADMINISTRATION - E&G FY13 E&G ALLOC-VPAD ** Increase in SL Allocation **	02	012000	295,994.00 295,994.00	02	120061-00000	02	120005-00000	Y
02	120006-00000	HUMAN RESOURCES DEPARTMENT FY13 EG ALLOC-HR ** Increase in SL Allocation **	02	012000	2,105,216.00 2,105,216.00	02	120008-00000	02	120006-00000	Y
02	120007-00000	ASSOCIATE VP & CONTROLLER GALV SHARED SERV - SBS GALV SHARED SERV - FMO GALV SHARED SERV - FMO FY13 EG ALLOC-VPFN3 FY13 RETURN FOR ELIM. POSITION ** Increase in SL Allocation **	02	012000	38,529.00- 169,255.00- 139,195.00- 425,987.00 40,643.00 119,651.00	02	120007-00000	02	120046-00000	Y
			02	012000	169,255.00-	02	120007-00000	02	120051-00000	Y
			02	012000	139,195.00-	02	120007-00000	02	120052-00000	Y
			02	012000	425,987.00	02	120008-00000	02	120007-00000	Y
			02	012000	40,643.00	02	120058-00000	02	120007-00000	Y
02	120008-00000	DIV OF FIN-BUDGET ONLY FY13 E&G ALLOC-VPFN FY13 EG ALLOC-VPFN FY13 EG ALLOC-TRAINING FY13 EG ALLOC-HR FY13 EG ALLOC-VPFN3 FY13 EG ALLOC-PURS	02	012000	13,033,364.00 1,183,652.00- 396,416.00- 2,105,216.00- 425,987.00- 685,416.00-	02	011180	02	120008-00000	Y
			02	012000	1,183,652.00-	02	120008-00000	02	120003-00000	Y
			02	012000	396,416.00-	02	120008-00000	02	120004-00000	Y
			02	012000	2,105,216.00-	02	120008-00000	02	120006-00000	Y
			02	012000	425,987.00-	02	120008-00000	02	120007-00000	Y
			02	012000	685,416.00-	02	120008-00000	02	120010-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120008-00000	DIV OF FIN-BUDGET ONLY								
	FY13 EG	ALLOC-HUBS	02	012000	25,358.00-	02	120008-00000	02	120012-00000	Y
	FY13 EG	ALLOC-CHRO	02	012000	23,383.00-	02	120008-00000	02	120036-00000	Y
	FY13 EG	ALLOC-CCOM	02	012000	271,384.00-	02	120008-00000	02	120038-00000	Y
	FY13 EG	ALLOC-SRPL	02	012000	192,038.00-	02	120008-00000	02	120039-00000	Y
	FY13 EG	ALLOC-IT	02	012000	592,127.00-	02	120008-00000	02	120043-00000	Y
	FY13 EG	ALLOC-PAYR	02	012000	931,892.00-	02	120008-00000	02	120045-00000	Y
	FY13 EG	ALLOC-SBS	02	012000	76,686.00-	02	120008-00000	02	120046-00000	Y
	FY13 EG	ALLOC-OBAS	02	012000	423,004.00-	02	120008-00000	02	120048-00000	Y
	FY13 EG	ALLOC-ACCT SVCS	02	012000	777,611.00-	02	120008-00000	02	120051-00000	Y
	FY13 EG	ALLOC-ACCT OPER	02	012000	1,667,213.00-	02	120008-00000	02	120052-00000	Y
	FY13 EG	ALLOC-DAS	02	012000	212,242.00-	02	120008-00000	02	120057-00000	Y
	FY13 EG	ALLOC-SPAR	02	012000	247,371.00-	02	120008-00000	02	120058-00000	Y
	FY13 EG	ALLOC-MAIL	02	012000	446,050.00-	02	120008-00000	02	121208-00000	Y
	FY13 EG	ALLOC-CREC	02	012000	350,318.00-	02	120008-00000	02	150002-00000	Y
	FY13 EG	ALLOC-UTIL ADMIN	02	012000	2,000,000.00-	02	120008-00000	02	151501-00000	Y
	**	Decrease in SL Allocation **			0.00					
02	120010-00000	PROCUREMENT SERVICES								
	FY13 EG	ALLOC-PURS	02	012000	685,416.00	02	120008-00000	02	120010-00000	Y
	**	Increase in SL Allocation **			685,416.00					
02	120012-00000	HUB PROGRAM								
	FY13 EG	ALLOC-HUBS	02	012000	25,358.00	02	120008-00000	02	120012-00000	Y
	**	Increase in SL Allocation **			25,358.00					
02	120013-00000	VP FOR MARKETING AND COMMUNICATI								
	FY13 E&G	ALLOC-VPMC	02	012000	2,081,055.00	02	011180	02	120013-00000	Y
	FY13 E&G	ALLOC-VISITOR CTR	02	012000	50,527.00-	02	120013-00000	02	121211-00000	Y
	**	Increase in SL Allocation **			2,030,528.00					
02	120014-00000	AFR YEAR END ENTRIES (60)								
	FY13	REMISSIONS & EXEMPTIONS	02	012002	33,368,402.00-	02	120014-00000	02	011180	Y
	**	Decrease in SL Allocation **			33,368,402.00-					
02	120016-00000	VP & ASSOC PROVOST FOR DIVERSITY								
	FY13	ALLOCATION	02	012000	631,595.00	02	121325-00000	02	120016-00000	Y
	**	Increase in SL Allocation **			631,595.00					
02	120017-00000	OFFICE OF INSTITUTIONAL ASSESSME								
	FY13	ALLOCATION	02	012000	275,504.00	02	121325-00000	02	120017-00000	Y
	**	Increase in SL Allocation **			275,504.00					
02	120036-00000	ASSOC VP-HR SERVICES								
	FY13 EG	ALLOC-CHRO	02	012000	23,383.00	02	120008-00000	02	120036-00000	Y
	**	Increase in SL Allocation **			23,383.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120038-00000	CONTRACT ADMINISTRATION FY13 EG ALLOC-CCOM ** Increase in SL Allocation **	02	012000	271,384.00 271,384.00	02	120008-00000	02	120038-00000	Y
02	120039-00000	SURPLUS PROPERTY FY13 EG ALLOC-SRPL ** Increase in SL Allocation **	02	012000	192,038.00 192,038.00	02	120008-00000	02	120039-00000	Y
02	120043-00000	DOF IT SERVICES FY13 EG ALLOC-IT TIER 1 IT SUPPORT TIER 1 IT SUPPORT ** Increase in SL Allocation **	02	012000	592,127.00	02	120008-00000	02	120043-00000	Y
			02	012000	7,780.00	02	121208-00000	02	120043-00000	Y
			02	012000	6,668.00	02	150002-00000	02	120043-00000	Y
					606,575.00					
02	120045-00000	PAYROLL SERVICES FY13 EG ALLOC-PAYR ** Increase in SL Allocation **	02	012000	931,892.00 931,892.00	02	120008-00000	02	120045-00000	Y
02	120046-00000	STUDENT FINANCIAL SERVICES GALV SHARED SERV - SBS FY13 EG ALLOC-SBS ** Increase in SL Allocation **	02	012000	38,529.00	02	120007-00000	02	120046-00000	Y
			02	012000	76,686.00	02	120008-00000	02	120046-00000	Y
					115,215.00					
02	120048-00000	BUDGET OFFICE FY13 EG ALLOC-OBAS ** Increase in SL Allocation **	02	012000	423,004.00 423,004.00	02	120008-00000	02	120048-00000	Y
02	120051-00000	FMO - ACCOUNTING SERVICES GALV SHARED SERV - FMO FY13 EG ALLOC-ACCT SVCS ** Increase in SL Allocation **	02	012000	169,255.00	02	120007-00000	02	120051-00000	Y
			02	012000	777,611.00	02	120008-00000	02	120051-00000	Y
					946,866.00					
02	120052-00000	FMO - ACCOUNTING OPERATIONS GALV SHARED SERV - FMO FY13 EG ALLOC-ACCT OPER ** Increase in SL Allocation **	02	012000	139,195.00	02	120007-00000	02	120052-00000	Y
			02	012000	1,667,213.00	02	120008-00000	02	120052-00000	Y
					1,806,408.00					
02	120053-00000	INTERNATIONAL FACULTY & SCHOLAR FY13 ALLOCATION FY13 DOF/IFSS SALARY SWAP ** Increase in SL Allocation **	02	012000	199,710.00	02	121325-00000	02	120053-00000	Y
			02	012000	89,673.00	02	137900-00000	02	120053-00000	Y
					289,383.00					
02	120057-00000	DEPARTMENTAL ACCOUNTING SERVICES FY13 EG ALLOC-DAS ** Increase in SL Allocation **	02	012000	212,242.00 212,242.00	02	120008-00000	02	120057-00000	Y
02	120058-00000	SPONSORED PROJECT ACCOUNTING & R FY13 EG ALLOC-SPAR	02	012000	247,371.00	02	120008-00000	02	120058-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120058-00000	SPONSORED PROJECT ACCOUNTING & R FY13 RETURN FOR ELIM. POSITION ** Increase in SL Allocation **	02	012000	40,643.00- 206,728.00	02	120058-00000	02	120007-00000	Y
02	120061-00000	VP FOR ADMINISTRATION								
		FY13 E&G ALLOC-VPAD	02	012000	22,400,171.00	02	011180	02	120061-00000	Y
		FY13 E&G ALLOC-VPAD	02	012000	295,994.00-	02	120061-00000	02	120005-00000	Y
		FY13 E&G ALLOC-FCOR	02	012000	374,162.00-	02	120061-00000	02	121206-00000	Y
		FY13 E&G ALLOC-FACILITIES	02	012000	2,580,778.00-	02	120061-00000	02	150003-00000	Y
		FY13 E&G ALLOC-GIS	02	012000	137,281.00-	02	120061-00000	02	150008-00000	Y
		FY13 E&G ALLOC-EDCS	02	012000	1,256,515.00-	02	120061-00000	02	150190-00000	Y
		FY13 E&G ALLOC-BLDG MAINT	02	012000	6,087,662.00-	02	120061-00000	02	150611-00000	Y
		FY13 E&G ALLOC-CUSTODIAL	02	012000	8,090,399.00-	02	120061-00000	02	151001-00000	Y
		FY13 E&G ALLOC-LANDSCAPE ** Increase in SL Allocation **	02	012000	3,186,508.00- 390,872.00	02	120061-00000	02	151301-00000	Y
02	120065-00000	VICE PRESIDENT FOR RESEARCH OPER								
		FY13 E&G ALLOC-VPR	02	012000	7,056,907.00	02	011180	02	120065-00000	Y
		FY13 E&G ALLOC-RES COMP	02	012000	1,002,408.00-	02	120065-00000	02	134344-00000	Y
		FY13 E&G ALLOC-AMP RES-VPR	02	012000	2,260,043.00-	02	120065-00000	02	138101-00000	Y
		FY13 E&G ALLOC-ERP ** Increase in SL Allocation **	02	012000	497,968.00- 3,296,488.00	02	120065-00000	02	155074-00000	Y
02	120068-00000	STUDY ABROAD ENHANCEMENT FUND FY13 ALLOCATION ** Increase in SL Allocation **	02	012000	341,323.00 341,323.00	02	121325-00000	02	120068-00000	Y
02	120400-00000	ADMISSIONS & RECORDS FY13 ALLOCATION ** Increase in SL Allocation **	02	012040	3,634,455.00 3,634,455.00	02	121325-00000	02	120400-00000	Y
02	120401-00000	STUDENT LEARNING CENTER FY13 ALLOCATION ** Increase in SL Allocation **	02	012040	67,013.00 67,013.00	02	121325-00000	02	120401-00000	Y
02	120404-00000	INTERNATIONAL PROGRAMS-ASSIST VP FY13 ALLOCATION ** Increase in SL Allocation **	02	012040	619,090.00 619,090.00	02	121325-00000	02	120404-00000	Y
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI								
		FY13 E&G ALLOC-VPSS	02	012040	2,168,657.00	02	011180	02	120405-00000	Y
		STUDENT LIFE	02	012040	318,848.00-	02	120405-00000	02	120406-00000	Y
		STUDENT COUNSELING	02	012040	23,421.00-	02	120405-00000	02	120407-00000	Y
		COMMANDANT	02	012040	1,084,280.00-	02	120405-00000	02	120408-00000	Y
		DISABILITY SERVICES	02	012040	186,808.00-	02	120405-00000	02	120417-00000	Y
		MILITARY SCIENCE	02	012040	99,740.00-	02	120405-00000	02	134313-00000	Y
		UNIVERSITY CENTER	02	012040	60,966.00-	02	120405-00000	02	150603-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI REC CENTER ** Increase in SL Allocation **	02	012040	4,412.00- 390,182.00	02	120405-00000	02	151005-00000	Y
02	120406-00000	STUDENT LIFE STUDENT LIFE ** 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 FY13 ALLOCATION ** Increase in SL Allocation **	02	012040	631.00 631.00	02	121325-00000	02	120409-00000	Y
02	120410-00000	STUDENT FINANCIAL AID FY13 ALLOCATION ** Increase in SL Allocation **	02	012040	434,563.00 434,563.00	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 FY13 ALLOC-E&G BENEFITS FY13 E&G BENEFITS-GIP VET MED FY13 E&G BENEFITS-LONG VET MED FY13 E&G BENEFITS-LONGEVITY FY13 E&G BENEFITS-GIP FY13 E&G BENEFITS-SAL REL-VM FY13 E&G BENEFITS-SAL REL FY13 E&G BENEFITS-WCI UCI ** Increase in SL Allocation **	02	012100	89,595,385.00 3,043,249.00- 447,570.00- 3,066,042.00- 25,004,462.00- 3,898,686.00- 40,776,282.00- 517,345.00- 12,841,749.00	02	011180	02	121001-00000	Y
02	121009-00000	GIP - VET MEDICINE FY13 E&G BENEFITS-GIP VET MED ** Increase in SL Allocation **	02	012100	3,043,249.00 3,043,249.00	02	121001-00000	02	121009-00000	Y
02	121015-00000	LONGEVITY - VET MEDICINE FY13 E&G BENEFITS-LONG VET MED ** Increase in SL Allocation **	02	012100	447,570.00 447,570.00	02	121001-00000	02	121015-00000	Y

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121042-00000	LONGEVITY - INSTITUTIONAL SUPPOR FY13 E&G BENEFITS-LONGEVITY ** Increase in SL Allocation **	02	012100	3,066,042.00 3,066,042.00	02	121001-00000	02	121042-00000	Y
02	121052-00000	GIP - INSTITUTIONAL SUPPORT FY13 E&G BENEFITS-GIP ** Increase in SL Allocation **	02	012100	25,004,462.00 25,004,462.00	02	121001-00000	02	121052-00000	Y
02	121206-00000	OFFICE OF FACILITIES COORDINATIO FY13 E&G ALLOC-FCOR ** Increase in SL Allocation **	02	012120	374,162.00 374,162.00	02	120061-00000	02	121206-00000	Y
02	121208-00000	UNIVERSITY MAIL SERVICE FY13 EG ALLOC-MAIL TIER 1 IT SUPPORT ** Increase in SL Allocation **	02	012120	446,050.00	02	120008-00000	02	121208-00000	Y
			02	012120	7,780.00	02	121208-00000	02	120043-00000	Y
					438,270.00					
02	121211-00000	VISITOR CENTER FY13 E&G ALLOC-VISITOR CTR ** Increase in SL Allocation **	02	012120	50,527.00 50,527.00	02	120013-00000	02	121211-00000	Y
02	121214-00000	TELEPHONE OPERATIONS FY13 E&G ALLOC-TCOM ** Increase in SL Allocation **	02	012120	85,827.00 85,827.00	02	134301-00000	02	121214-00000	Y
02	121215-00000	INSTITUTIONAL STUDIES AND PLANNI FY13 ALLOCATION ** Increase in SL Allocation **	02	012120	842,130.00 842,130.00	02	121325-00000	02	121215-00000	Y
02	121218-00000	SUMMER SCHOOL FY13 ALLOCATION ** Increase in SL Allocation **	02	012120	1,000,000.00 1,000,000.00	02	121325-00000	02	121218-00000	Y
02	121224-00000	UNIVERSITY ASSESSMENT FY13 E&G ALLOC-ASSESS-EHSD ** 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 FY13 E&G BENEFITS-SAL REL-VM ** Increase in SL Allocation **	02	012100	3,898,686.00 3,898,686.00	02	121001-00000	02	121227-00000	Y
02	121229-00000	SAL RELATED BENEFITS-IS FY13 E&G BENEFITS-SAL REL ** Increase in SL Allocation **	02	012100	40,776,282.00 40,776,282.00	02	121001-00000	02	121229-00000	Y
02	121311-00000	WCI UCI BUDGET ONLY - INSTRUCTIO FY13 E&G BENEFITS-WCI UCI ** Increase in SL Allocation **	02	012100	517,345.00 517,345.00	02	121001-00000	02	121311-00000	Y

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121317-00000	AA CENTRAL BUSINESS SERVICES FY13 ALLOCATION ** Increase in SL Allocation **	02	012040	1,271,943.00 1,271,943.00	02	121325-00000	02	121317-00000	Y
02	121321-00000	PUBLIC PARTNERSHIP & OUTREACH FY13 ALLOCATION ** Increase in SL Allocation **	02	012040	165,213.00 165,213.00	02	121325-00000	02	121321-00000	Y
02	121322-00000	IT FOR ACADEMIC SERVICES - STATE FY13 ALLOCATION ** Increase in SL Allocation **	02	012040	1,803,264.00 1,803,264.00	02	121325-00000	02	121322-00000	Y
02	121323-00000	OFFICE OF REGISTRAR FY13 ALLOCATION ** Increase in SL Allocation **	02	012040	421,848.00 421,848.00	02	121325-00000	02	121323-00000	Y
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI FY13 E&G ALLOC-AA NON-COLLEGE	02	012120	24,795,849.00	02	011180	02	121325-00000	Y
		FY13 ALLOCATION	02	012120	1,201,845.00-	02	121325-00000	02	120002-00000	Y
		FY13 ALLOCATION	02	012120	631,595.00-	02	121325-00000	02	120016-00000	Y
		FY13 ALLOCATION	02	012120	275,504.00-	02	121325-00000	02	120017-00000	Y
		FY13 ALLOCATION	02	012120	199,710.00-	02	121325-00000	02	120053-00000	Y
		FY13 ALLOCATION	02	012120	341,323.00-	02	121325-00000	02	120068-00000	Y
		FY13 ALLOCATION	02	012120	3,634,455.00-	02	121325-00000	02	120400-00000	Y
		FY13 ALLOCATION	02	012120	67,013.00-	02	121325-00000	02	120401-00000	Y
		FY13 ALLOCATION	02	012120	619,090.00-	02	121325-00000	02	120404-00000	Y
		FY13 ALLOCATION	02	012120	631.00-	02	121325-00000	02	120409-00000	Y
		FY13 ALLOCATION	02	012120	434,563.00-	02	121325-00000	02	120410-00000	Y
		FY13 ALLOCATION	02	012120	842,130.00-	02	121325-00000	02	121215-00000	Y
		FY13 ALLOCATION	02	012120	1,000,000.00-	02	121325-00000	02	121218-00000	Y
		FY13 ALLOCATION	02	012120	1,271,943.00-	02	121325-00000	02	121317-00000	Y
		FY13 ALLOCATION	02	012120	165,213.00-	02	121325-00000	02	121321-00000	Y
		FY13 ALLOCATION	02	012120	1,803,264.00-	02	121325-00000	02	121322-00000	Y
		FY13 ALLOCATION	02	012120	421,848.00-	02	121325-00000	02	121323-00000	Y
		FY13 ALLOCATION	02	012120	307,278.00-	02	121325-00000	02	121326-00000	Y
		FY13 ALLOCATION	02	012120	192,521.00-	02	121325-00000	02	134008-00000	Y
		FY13 ALLOCATION	02	012120	148,522.00-	02	121325-00000	02	134021-00000	Y
		FY13 ALLOCATION	02	012120	15,000.00-	02	121325-00000	02	134022-00000	Y
		FY13 ALLOCATION	02	012120	5,243,566.00-	02	121325-00000	02	134040-00000	Y
		FY13 ALLOCATION	02	012120	250,660.00-	02	121325-00000	02	134046-00000	Y
		FY13 ALLOCATION	02	012120	129,581.00-	02	121325-00000	02	134050-00000	Y
		FY13 ALLOCATION	02	012120	326,241.00-	02	121325-00000	02	134069-00000	Y
		FY13 ALLOCATION	02	012120	600,000.00-	02	121325-00000	02	134075-00000	Y
		FY13 ALLOCATION	02	012120	319,908.00-	02	121325-00000	02	134079-00000	Y
		FY13 ALLOCATION	02	012120	328,325.00-	02	121325-00000	02	134311-00000	Y
		FY13 ALLOCATION	02	012120	70,794.00-	02	121325-00000	02	134318-00000	Y
		FY13 ALLOCATION	02	012120	404,344.00-	02	121325-00000	02	134340-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI FY13 EA UNIVERSITY PRESS	02	012120	349,226.00-	02	121325-00000	02	134343-00000	Y
		FY13 ALLOCATION	02	012120	677,909.00-	02	121325-00000	02	137900-00000	Y
		FY13 ALLOCATION	02	012120	565,535.00-	02	121325-00000	02	137901-00000	Y
		FY13 ALLOCATION	02	012120	371,276.00-	02	121325-00000	02	137902-00000	Y
		FY13 ALLOCATION	02	012120	317,283.00-	02	121325-00000	02	137903-00000	Y
		FY13 ALLOCATION	02	012120	240,826.00-	02	121325-00000	02	137905-00000	Y
		FY13 ALLOCATION	02	012120	90,132.00-	02	121325-00000	02	137907-00000	Y
		FY13 ALLOCATION	02	012120	80,043.00-	02	121325-00000	02	137908-00000	Y
		FY13 ALLOCATION	02	012120	748,818.00-	02	121325-00000	02	138104-00000	Y
		FY13 ALLOCATION	02	012120	2,262.00-	02	121325-00000	02	138201-00000	Y
		FY13 ALLOCATION	02	012120	69,588.00-	02	121325-00000	02	163201-00000	Y
		** Increase in SL Allocation **			36,084.00					
02	121326-00000	ACTION 2015 - REALLOCATION E&G FY13 ALLOCATION	02	012120	307,278.00	02	121325-00000	02	121326-00000	Y
		ACTION 2015 FY13 ALLOCATION	02	012120	88,000.00-	02	121326-00000	02	134340-00000	Y
		** Increase in SL Allocation **			219,278.00					
02	130500-00000	ARCHITECTURE ARCH SALARIES	02	013050	3,406,034.00	02	137100-00000	02	130500-00000	Y
		** Increase in SL Allocation **			3,406,034.00					
02	130501-00000	CONSTRUCTION SCIENCE COSC SALARIES	02	013050	1,945,989.00	02	137100-00000	02	130501-00000	Y
		** Increase in SL Allocation **			1,945,989.00					
02	130502-00000	CARC - SUPPORT SERVICES CLAR SALARIES	02	013050	868,778.00	02	137100-00000	02	130502-00000	Y
		** Increase in SL Allocation **			868,778.00					
02	130503-00000	LANDSCAPE ARCHITECTURE AND URBAN LAUP SALARIES	02	013050	2,484,287.00	02	137100-00000	02	130503-00000	Y
		** Increase in SL Allocation **			2,484,287.00					
02	130504-00000	VISUALIZATION VIZA SALARIES	02	013050	1,469,431.00	02	137100-00000	02	130504-00000	Y
		** Increase in SL Allocation **			1,469,431.00					
02	130900-00000	BUSH SCHOOL FY13 E&G ALLOC-BUSH	02	013090	5,355,901.00	02	011180	02	130900-00000	Y
		** Increase in SL Allocation **			5,355,901.00					
02	132011-00000	GRADUATE ASSISTANTS - ENGINEERIN GRADUATE STUDENTS	02	013200	1,066,152.00	02	137400-00000	02	132011-00000	Y
		** Increase in SL Allocation **			1,066,152.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	132014-00000	ENGINEERING - INSTRUCTIONAL SUPP INSTR SUPPORT/RESERVE ** Increase in SL Allocation **	02	013200	49,665,249.00 49,665,249.00	02	137400-00000	02	132014-00000	Y
02	132500-00000	GEOGRAPHY GEOG FY13 E&G ALLOCATION ** Increase in SL Allocation **	02	013250	1,755,370.00 1,755,370.00	02	137500-00000	02	132500-00000	Y
02	132501-00000	GEOLOGY GEPL FY13 E&G ALLOCATION ** Increase in SL Allocation **	02	013250	2,421,074.00 2,421,074.00	02	137500-00000	02	132501-00000	Y
02	132503-00000	ATMOSPHERIC SCIENCES ATMO FY13 E&G ALLOCATION ** Increase in SL Allocation **	02	013250	1,732,209.00 1,732,209.00	02	137500-00000	02	132503-00000	Y
02	132504-00000	OCEANOGRAPHY OCNG FY13 E&G ALLOCATION ** Increase in SL Allocation **	02	013250	2,442,206.00 2,442,206.00	02	137500-00000	02	132504-00000	Y
02	132506-00000	GRADUATE ASSISTANTS - GEOSCIENCE TA SUPPORT FY13 E&G ALLOCATION ** Increase in SL Allocation **	02	013250	1,200,000.00 1,200,000.00	02	137500-00000	02	132506-00000	Y
02	132509-00000	GEOSCIENCES - INSTITUTIONAL SUPP GERG FY13 DIRECTOR SUPPORT RESEARCH SUPPT-J.A.BOWMAN BHC FY13 DIRECTOR SUPPORT IODP FY13 DIRECTOR SUPPORT ** Increase in SL Allocation **	02	013250	20,096.00 25,520.00 36,658.00 88,808.00 171,082.00	02	137500-00000	02	132509-00000	Y
02	132529-00000	INFORMATION TECHNOLOGY-GEOSCIENC IT FY13 E&G ALLOCATION ** Increase in SL Allocation **	02	013250	212,763.00 212,763.00	02	137500-00000	02	132529-00000	Y
02	132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIE ENVP FY13 E&G ALLOCATION ** Increase in SL Allocation **	02	013250	164,648.00 164,648.00	02	137500-00000	02	132535-00000	Y
02	134004-00000	INST FOR SCIENTIFIC COMPUTATION- FY13 E&G ALLOC-INS SCI COMP ** Increase in SL Allocation **	02	013400	181,569.00 181,569.00	02	137700-00000	02	134004-00000	Y
02	134008-00000	ACADEMY FOR PERFORMING VISUAL AR FY13 ALLOCATION ** Increase in SL Allocation **	02	013400	192,521.00 192,521.00	02	121325-00000	02	134008-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	134021-00000	AGGIE HONOR SYSTEM OFFICE FY13 ALLOCATION ** Increase in SL Allocation **	02	013400	148,522.00 148,522.00	02	121325-00000	02	134021-00000	Y
02	134022-00000	ACADEMIC RISK MANAGEMENT FY13 ALLOCATION ** 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 FY13 ALLOCATION ** Increase in SL Allocation **	02	013400	5,243,566.00 5,243,566.00	02	121325-00000	02	134040-00000	Y
02	134044-00000	TELECOMMUNICATIONS ACADEMY FY13 E&G ALLOC-TELEC ACAD ** Increase in SL Allocation **	02	013400	332,837.00 332,837.00	02	137700-00000	02	134044-00000	Y
02	134046-00000	DEAN OF FACULTIES/FACULTY PROG & FY13 ALLOCATION ** 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 FY13 ALLOCATION ** Increase in SL Allocation **	02	013400	129,581.00 129,581.00	02	121325-00000	02	134050-00000	Y
02	134069-00000	CALLALOO - SALARIES FY13 ALLOCATION ** 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 FY13 ALLOCATION ** Increase in SL Allocation **	02	013400	600,000.00 600,000.00	02	121325-00000	02	134075-00000	Y
02	134079-00000	AMP TEACH/LEARN-EXPERIENCE FY13 ALLOCATION ** Increase in SL Allocation **	02	013400	319,908.00 319,908.00	02	121325-00000	02	134079-00000	Y
02	134086-00000	AMP-ACADEMIC MASTER PLAN FY13 E&G ALLOC-AMP ** Increase in SL Allocation **	02	013400	1,964,957.00 1,964,957.00	02	011180	02	134086-00000	Y
02	134301-00000	COMPUTING & INFORMATION SERVICES FY13 E&G ALLOC-CI FY13 E&G ALLOC-TCOM FY13 E&G ALLOC-INSTR MEDIA FY13 E&G ALLOC-EDUC TV ** Increase in SL Allocation **	02	013430	2,505,093.00 85,827.00- 143.00- 547,939.00- 1,871,184.00	02	011180 134301-00000 134301-00000 134301-00000	02	134301-00000 121214-00000 134308-00000 134331-00000	Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	134308-00000	INSTRUCTIONAL MEDIA SERVICES FY13 E&G ALLOC-INSTR MEDIA ** Increase in SL Allocation **	02	013430	143.00 143.00	02	134301-00000	02	134308-00000	Y
02	134311-00000	INTERDISCIPLINARY INSTRUCTION-GA FY13 ALLOCATION ** Increase in SL Allocation **	02	013430	328,325.00 328,325.00	02	121325-00000	02	134311-00000	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 FY13 ALLOCATION ** Increase in SL Allocation **	02	013430	70,794.00 70,794.00	02	121325-00000	02	134318-00000	Y
02	134331-00000	EDUCATIONAL TELEVISION FY13 E&G ALLOC-EDUC TV ** 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 FY13 E&G ALLOC-LAB MOLEC STR ** Increase in SL Allocation **	02	013430	156,225.00 156,225.00	02	137700-00000	02	134333-00000	Y
02	134340-00000	CENTER FOR TEACHING EXCELLENCE FY13 ALLOCATION ACTION 2015 FY13 ALLOCATION ** Increase in SL Allocation **	02	013430	404,344.00 88,000.00 492,344.00	02	121325-00000	02	134340-00000	Y
02	134343-00000	TEXAS A&M UNIVERSITY PRESS FY13 EA UNIVERSITY PRESS ** 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 FY13 E&G ALLOC-RES COMP ** Increase in SL Allocation **	02	013400	1,002,408.00 1,002,408.00	02	120065-00000	02	134344-00000	Y
02	135001-00000	BIMS UNDERGRADUATE PROGRAM FY13 E&G ALLOC-CLVM	02	013500	44,130,734.00	02	011180	02	135001-00000	Y
		CVM GRAD PRGM	02	013500	241,410.00-	02	135001-00000	02	135002-00000	Y
		TO VIBS	02	013500	462,316.00-	02	135001-00000	02	135250-00000	Y
		TO VTPB UGRAD	02	013500	600,492.00-	02	135001-00000	02	135253-00000	Y
		TO VTPP UGRAD	02	013500	515,692.00-	02	135001-00000	02	135254-00000	Y
		TO BIMS	02	013500	215,197.00-	02	135001-00000	02	135255-00000	Y
		TO VIBS	02	013500	413,021.00-	02	135001-00000	02	135300-00000	Y
		TO VSCS GRAD	02	013500	46,627.00-	02	135001-00000	02	135302-00000	Y
		TO VTPB GRAD	02	013500	385,765.00-	02	135001-00000	02	135303-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	135001-00000	BIMS UNDERGRADUATE PROGRAM TO VTPP GRAD	02	013500	376,080.00-	02	135001-00000	02	135304-00000	Y
		FOR VLCS GRAD PRGM	02	013500	89,164.00-	02	135001-00000	02	135310-00000	Y
		TO VIBS	02	013500	1,693,741.00-	02	135001-00000	02	144002-00000	Y
		FY13 E&G ALLOC-MED SCI	02	013500	314,335.00-	02	135001-00000	02	144014-00000	Y
		FY13 E&G ALLOC-VM INFRASTR ** Increase in SL Allocation **	02	013500	38,748,464.00- 28,430.00	02	135001-00000	02	144028-00000	Y
02	135002-00000	VET MED GRADUATE PROGRAM CVM GRAD PRGM	02	013500	241,410.00	02	135001-00000	02	135002-00000	Y
		** Increase in SL Allocation **			241,410.00					
02	135250-00000	BIMS - VET INTEGRATIVE BIOSCIENC TO VIBS	02	013500	462,316.00	02	135001-00000	02	135250-00000	Y
		** Increase in SL Allocation **			462,316.00					
02	135253-00000	BIMS - PATHOBIOLOGY TO VTPB UGRAD	02	013500	600,492.00	02	135001-00000	02	135253-00000	Y
		** Increase in SL Allocation **			600,492.00					
02	135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY TO VTPP UGRAD	02	013500	515,692.00	02	135001-00000	02	135254-00000	Y
		** Increase in SL Allocation **			515,692.00					
02	135255-00000	BIMS - BIOMEDICAL SCIENCE TO BIMS	02	013500	215,197.00	02	135001-00000	02	135255-00000	Y
		** Increase in SL Allocation **			215,197.00					
02	135300-00000	VET INTEGRATIVE BIOSCIENCES - GP TO VIBS	02	013500	413,021.00	02	135001-00000	02	135300-00000	Y
		** Increase in SL Allocation **			413,021.00					
02	135302-00000	SMALL ANIMAL CLINICAL SCIENCES-G TO VSCS GRAD	02	013500	46,627.00	02	135001-00000	02	135302-00000	Y
		** Increase in SL Allocation **			46,627.00					
02	135303-00000	VET PATHOBIOLOGY - GRADUATE PROG TO VTPB GRAD	02	013500	385,765.00	02	135001-00000	02	135303-00000	Y
		** Increase in SL Allocation **			385,765.00					
02	135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP TO VTPP GRAD	02	013500	376,080.00	02	135001-00000	02	135304-00000	Y
		** Increase in SL Allocation **			376,080.00					
02	135310-00000	VLCS GRADUATE STUDIES FOR VLCS GRAD PRGM	02	013500	89,164.00	02	135001-00000	02	135310-00000	Y
		** Increase in SL Allocation **			89,164.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	137001-00000	DEAN OF AGRICULTURE FY13 E&G ALLOC-CLAG ** Increase in SL Allocation **	02	013700	27,984,318.00 27,984,318.00	02	011180	02	137001-00000	Y
02	137100-00000	DEAN, COLLEGE OF ARCHITECTURE FY13 E&G ALLOC-CLAR ARCH SALARIES COSC SALARIES CLAR SALARIES LAUP SALARIES VIZA SALARIES FY13 E&G ALLOC-COLONIAS ** Increase in SL Allocation **	02	013710	12,097,454.00 3,406,034.00- 1,945,989.00- 868,778.00- 2,484,287.00- 1,469,431.00- 801,964.00- 1,120,971.00	02	011180	02	137100-00000	Y
02	137200-00000	DEAN OF BUSINESS FY13 E&G ALLOC-CLBA ** Increase in SL Allocation **	02	013720	23,999,656.00 23,999,656.00	02	011180	02	137200-00000	Y
02	137300-00000	DEAN OF EDUCATION FY13 E&G ALLOC-CLED ** Increase in SL Allocation **	02	013730	17,839,211.00 17,839,211.00	02	011180	02	137300-00000	Y
02	137400-00000	DEAN OF ENGINEERING FY13 E&G ALLOC-CLEN GRADUATE STUDENTS INSTR SUPPORT/RESERVE ** Decrease in SL Allocation **	02	013740	50,731,401.00 1,066,152.00- 49,665,249.00- 0.00	02	011180	02	137400-00000	Y
02	137500-00000	DEAN OF GEOSCIENCES FY13 E&G ALLOC-CLGE GEOG FY13 E&G ALLOCATION GEPL FY13 E&G ALLOCATION ATMO FY13 E&G ALLOCATION OCNG FY13 E&G ALLOCATION TA SUPPORT FY13 E&G ALLOCATION GERG FY13 DIRECTOR SUPPORT RESEARCH SUPPT-J.A.BOWMAN BHC FY13 DIRECTOR SUPPORT IODP FY13 DIRECTOR SUPPORT IT FY13 E&G ALLOCATION ENVP FY13 E&G ALLOCATION SEAG FY13 E&G ALLOCATION ** Increase in SL Allocation **	02	013750	12,192,400.00 1,755,370.00- 2,421,074.00- 1,732,209.00- 2,442,206.00- 1,200,000.00- 20,096.00- 25,520.00- 36,658.00- 88,808.00- 212,763.00- 164,648.00- 544,088.00- 1,548,960.00	02	011180	02	137500-00000	Y
02	137600-00000	DEAN OF LIBERAL ARTS FY13 E&G ALLOC-CLLA FY13 E&G ALLOC-PPRI ** Increase in SL Allocation **	02	013760	43,039,661.00 87,167.00- 42,952,494.00	02	011180	02	137600-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	137700-00000	DEAN OF SCIENCES								
	FY13	E&G ALLOC-CLSC	02	013770	41,577,155.00	02	011180	02	137700-00000	Y
	FY13	E&G ALLOC-INS SCI COMP	02	013770	181,569.00-	02	137700-00000	02	134004-00000	Y
	FY13	E&G ALLOC-TELEC ACAD	02	013770	332,837.00-	02	137700-00000	02	134044-00000	Y
	FY13	E&G ALLOC-LAB MOLEC STR	02	013770	156,225.00-	02	137700-00000	02	134333-00000	Y
	FY13	E&G ALLOC-CYCLOTRON	02	013770	994,453.00-	02	137700-00000	02	163001-00000	Y
		** Increase in SL Allocation **			39,912,071.00					
02	137900-00000	DEAN OF FACULTIES								
	FY13	ALLOCATION	02	013790	677,909.00	02	121325-00000	02	137900-00000	Y
	FY13	DOF/IFSS SALARY SWAP	02	013790	89,673.00-	02	137900-00000	02	120053-00000	Y
		** Increase in SL Allocation **			588,236.00					
02	137901-00000	OFFICE OF GRADUATE STUDIES								
	FY13	ALLOCATION	02	013790	565,535.00	02	121325-00000	02	137901-00000	Y
		** Increase in SL Allocation **			565,535.00					
02	137902-00000	ASSOCIATE PROVOST FOR UNDERGRADU								
	FY13	ALLOCATION	02	013790	371,276.00	02	121325-00000	02	137902-00000	Y
		** Increase in SL Allocation **			371,276.00					
02	137903-00000	GENERAL ACADEMIC PROGRAMS								
	FY13	ALLOCATION	02	013790	317,283.00	02	121325-00000	02	137903-00000	Y
		** Increase in SL Allocation **			317,283.00					
02	137905-00000	STUDY ABROAD ADMINISTRATION								
	FY13	ALLOCATION	02	013790	240,826.00	02	121325-00000	02	137905-00000	Y
		** Increase in SL Allocation **			240,826.00					
02	137907-00000	FACULTY SENATE								
	FY13	ALLOCATION	02	013790	90,132.00	02	121325-00000	02	137907-00000	Y
		** Increase in SL Allocation **			90,132.00					
02	137908-00000	ITALY CENTER-SANTA CHIARA								
	FY13	ALLOCATION	02	013790	80,043.00	02	121325-00000	02	137908-00000	Y
		** Increase in SL Allocation **			80,043.00					
02	138101-00000	AMP RESEARCH BASE VPR								
	FY13	E&G ALLOC-AMP RES-VPR	02	013810	2,260,043.00	02	120065-00000	02	138101-00000	Y
			02	013810	100,000.00-	02	138101-00000	02	138102-00000	Y
			02	013810	103,450.00-	02	138101-00000	02	138103-00000	Y
			02	013810	240,000.00-	02	138101-00000	02	138105-00000	Y
			02	013810	102,000.00-	02	138101-00000	02	138106-00000	Y
			02	013810	210,590.00-	02	138101-00000	02	138108-00000	Y
			02	013810	60,000.00-	02	138101-00000	02	138109-00000	Y
			02	013810	365,000.00-	02	138101-00000	02	138110-00000	Y
			02	013810	48,000.00-	02	138101-00000	02	138111-00000	Y

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	138101-00000	AMP RESEARCH BASE VPR								
			02	013810	150,003.00-	02	138101-00000	02	138112-00000	Y
			02	013810	120,000.00-	02	138101-00000	02	138113-00000	Y
			02	013810	150,000.00-	02	138101-00000	02	138114-00000	Y
			02	013810	361,000.00-	02	138101-00000	02	138116-00000	Y
			02	013810	100,000.00-	02	138101-00000	02	138117-00000	Y
			02	013810	150,000.00-	02	138101-00000	02	138121-00000	Y
		** Decrease in SL Allocation **			0.00					
02	138102-00000	AMP-INSTITUTE FOR QUANTUM SCI &								
		** Increase in SL Allocation **	02	013810	100,000.00	02	138101-00000	02	138102-00000	Y
					100,000.00					
02	138103-00000	AMP - CENTER FOR PHAGE TECHNOLOG								
		** Increase in SL Allocation **	02	013810	103,450.00	02	138101-00000	02	138103-00000	Y
					103,450.00					
02	138104-00000	AMP ENGAGEMENT - SALARIES FY13 ALLOCATION								
		** Increase in SL Allocation **	02	013810	748,818.00	02	121325-00000	02	138104-00000	Y
					748,818.00					
02	138105-00000	AMP-PHYSICS - SALARY								
		** Increase in SL Allocation **	02	013810	240,000.00	02	138101-00000	02	138105-00000	Y
					240,000.00					
02	138106-00000	AMP-INST DIGITAL HUMANITIES, MED								
		** Increase in SL Allocation **	02	013810	102,000.00	02	138101-00000	02	138106-00000	Y
					102,000.00					
02	138108-00000	AMP - TAMU INSTITUTE FOR NEUROSC								
		** Increase in SL Allocation **	02	013810	210,590.00	02	138101-00000	02	138108-00000	Y
					210,590.00					
02	138109-00000	AMP-APPLIED MATHEMATICAL, STATIS								
		** Increase in SL Allocation **	02	013810	60,000.00	02	138101-00000	02	138109-00000	Y
					60,000.00					
02	138110-00000	AMP-WHOLE SYSTEMS GENOMICS INITI								
		** Increase in SL Allocation **	02	013810	365,000.00	02	138101-00000	02	138110-00000	Y
					365,000.00					
02	138111-00000	AMP- NUCLEAR SOLUTIONS INSTITUTE								
		** Increase in SL Allocation **	02	013810	48,000.00	02	138101-00000	02	138111-00000	Y
					48,000.00					
02	138112-00000	AMP - ENGLISH - SALARY								
		** Increase in SL Allocation **	02	013810	150,003.00	02	138101-00000	02	138112-00000	Y
					150,003.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	138113-00000	AMP - BIOCHEMISTRY & BIOPHYSICS-	02	013810	120,000.00	02	138101-00000	02	138113-00000	Y
		** Increase in SL Allocation **			120,000.00					
02	138114-00000	AMP - VETERINARY MEDICINE - SALA	02	013810	150,000.00	02	138101-00000	02	138114-00000	Y
		** Increase in SL Allocation **			150,000.00					
02	138116-00000	AMP - TX INSTITUTE FOR ADVANCED	02	013810	361,000.00	02	138101-00000	02	138116-00000	Y
		** Increase in SL Allocation **			361,000.00					
02	138117-00000	AMP - ENGINEERING - SALARY	02	013810	100,000.00	02	138101-00000	02	138117-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	138121-00000	AMP - LIBERAL ARTS SALARY	02	013810	150,000.00	02	138101-00000	02	138121-00000	Y
		** Increase in SL Allocation **			150,000.00					
02	138201-00000	AMP-CENTER FOR TEACHING EXCELLEN	02	013810	2,262.00	02	121325-00000	02	138201-00000	Y
		FY13 ALLOCATION			2,262.00					
		** Increase in SL Allocation **			2,262.00					
02	144001-00000	VET MED - ADMINISTRATION	02	014400	1,500,000.00	02	144028-00000	02	144001-00000	Y
		TO DEANS OFC			1,500,000.00					
		** Increase in SL Allocation **			1,500,000.00					
02	144002-00000	VET INTEGRATIVE BIOSCIENCES	02	014400	1,693,741.00	02	135001-00000	02	144002-00000	Y
		TO VIBS	02	014400	1,597,092.00	02	144028-00000	02	144002-00000	Y
		TO VIBS			3,290,833.00					
		** Increase in SL Allocation **			3,290,833.00					
02	144003-00000	VET MED - LARGE ANIMAL MEDICINE	02	014400	4,547,260.00	02	144028-00000	02	144003-00000	Y
		TO VLCS			4,547,260.00					
		** Increase in SL Allocation **			4,547,260.00					
02	144004-00000	VET MED-SMALL ANIMAL CLINICAL SC	02	014400	4,529,114.00	02	144028-00000	02	144004-00000	Y
		TO VSCS			4,529,114.00					
		** Increase in SL Allocation **			4,529,114.00					
02	144006-00000	VET MED - PATHOBIOLOGY	02	014400	4,481,693.00	02	144028-00000	02	144006-00000	Y
		TO VTPB			4,481,693.00					
		** Increase in SL Allocation **			4,481,693.00					
02	144007-00000	VET MED - PHYSIOLOGY & PHARMACOL	02	014400	2,853,207.00	02	144028-00000	02	144007-00000	Y
		TO VTPP			2,853,207.00					
		** Increase in SL Allocation **			2,853,207.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
02	144009-00000	VET MED - SUPPORT SERVICES TO VMMR ** Increase in SL Allocation **	02	014400	854,255.00 854,255.00	02	144028-00000	02	144009-00000	Y	
02	144011-00000	VET MED - COMPUTING SERVICES TO COMP SUPT ** Increase in SL Allocation **	02	014400	605,000.00 605,000.00	02	144028-00000	02	144011-00000	Y	
02	144012-00000	VET MED - INSTRUCTIONAL SUPPORT TO COLLEGE POOL ** Increase in SL Allocation **	02	014400	978,754.00 978,754.00	02	144028-00000	02	144012-00000	Y	
02	144013-00000	VET MED - TEACHING HOSPITAL TO VMTH ** Increase in SL Allocation **	02	014400	14,938,019.00 14,938,019.00	02	144028-00000	02	144013-00000	Y	
02	144014-00000	VET MED - MEDICAL SCIENCE LIBRAR FY13 E&G ALLOC-MED SCI ** Increase in SL Allocation **	02	014400	314,335.00 314,335.00	02	135001-00000	02	144014-00000	Y	
02	144015-00000	IMAGE ANALYSIS LABORATORY-COLLEG TO 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 TO 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 TO DEPTS ** Increase in SL Allocation **	02	014400	183,036.00 183,036.00	02	144028-00000	02	144018-00000	Y	
02	144019-00000	VET MED - ADMIN & PLANT SUPPORT TO COLLEGE POOL ** Increase in SL Allocation **	02	014400	247,266.00 247,266.00	02	144028-00000	02	144019-00000	Y	
02	144020-00000	DEAN OF VETERINARY MEDICINE-SPEC TO DEANS OPER ** Increase in SL Allocation **	02	014400	500,000.00 500,000.00	02	144028-00000	02	144020-00000	Y	
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE FY13 E&G ALLOC-VM INFRASTR TO DEANS OFC TO VIBS TO VLCS TO VSCS TO VTPB	02	014400	38,748,464.00	02	135001-00000	02	144028-00000	Y	
			02	014400	1,500,000.00-	02	144028-00000	02	144001-00000	Y	
			02	014400	1,597,092.00-	02	144028-00000	02	144002-00000	Y	
			02	014400	4,547,260.00-	02	144028-00000	02	144003-00000	Y	
			02	014400	4,529,114.00-	02	144028-00000	02	144004-00000	Y	
			02	014400	4,481,693.00-	02	144028-00000	02	144006-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE								
		TO VTPP	02	014400	2,853,207.00-	02	144028-00000	02	144007-00000	Y
		TO VMMR	02	014400	854,255.00-	02	144028-00000	02	144009-00000	Y
		TO COMP SUPT	02	014400	605,000.00-	02	144028-00000	02	144011-00000	Y
		TO COLLEGE POOL	02	014400	978,754.00-	02	144028-00000	02	144012-00000	Y
		TO VMTH	02	014400	14,938,019.00-	02	144028-00000	02	144013-00000	Y
		TO VMIA	02	014400	71,568.00-	02	144028-00000	02	144015-00000	Y
		TO VTPK	02	014400	434,737.00-	02	144028-00000	02	144016-00000	Y
		TO DEPTS	02	014400	183,036.00-	02	144028-00000	02	144018-00000	Y
		TO COLLEGE POOL	02	014400	247,266.00-	02	144028-00000	02	144019-00000	Y
		TO DEANS OPER	02	014400	500,000.00-	02	144028-00000	02	144020-00000	Y
		** Increase in SL Allocation **			427,463.00					
02	144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(
		FY13 E&G ALLOC-VET S&W	02	014400	315,318.00	02	011180	02	144030-00000	Y
		** Increase in SL Allocation **			315,318.00					
02	149003-00000	LIBRARIES								
		FY13 E&G ALLOC-LIBR	02	014900	11,191.00	02	011180	02	149003-00000	Y
		COMMUNICATIONS	02	014900	11,191.00-	02	149003-00000	02	149015-00000	Y
		** Decrease in SL Allocation **			0.00					
02	149015-00000	LIBRARY - OPERATING								
		COMMUNICATIONS	02	014900	11,191.00	02	149003-00000	02	149015-00000	Y
		** Increase in SL Allocation **			11,191.00					
02	149022-00000	MEDICAL SCIENCES LIBRARY HSC								
		FY13 E&G ALLOC-MED SCI LIBR	02	014900	1,997,237.00	02	011180	02	149022-00000	Y
		** Increase in SL Allocation **			1,997,237.00					
02	150002-00000	CENTRAL RECEIVING								
		FY13 EG ALLOC-CREC	02	015001	350,318.00	02	120008-00000	02	150002-00000	Y
		TIER 1 IT SUPPORT	02	015001	6,668.00-	02	150002-00000	02	120043-00000	Y
		** Increase in SL Allocation **			343,650.00					
02	150003-00000	FACILITIES SERVICES ADMIN								
		FY13 E&G ALLOC-FACILITIES	02	015001	2,580,778.00	02	120061-00000	02	150003-00000	Y
		** Increase in SL Allocation **			2,580,778.00					
02	150008-00000	FCOR GIS MAPPING								
		FY13 E&G ALLOC-GIS	02	015001	137,281.00	02	120061-00000	02	150008-00000	Y
		** Increase in SL Allocation **			137,281.00					
02	150190-00000	ENGINEERING DESIGN CONSTRUCTION								
		FY13 E&G ALLOC-EDCS	02	015060	1,256,515.00	02	120061-00000	02	150190-00000	Y
		MOVING FUNDS TO COVER COMPASS	02	015060	1,256,515.00-	02	150190-00000	02	150611-00000	Y
		** Decrease in SL Allocation **			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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	150611-00000	BUILDING SERVICES FY13 E&G ALLOC-BLDG MAINT MOVING FUNDS TO COVER COMPASS ** Increase in SL Allocation **	02	015060	6,087,662.00 1,256,515.00 7,344,177.00	02	120061-00000	02	150611-00000	Y
02	151001-00000	CUSTODIAL SERVICES FY13 E&G ALLOC-CUSTODIAL ** Increase in SL Allocation **	02	015100	8,090,399.00 8,090,399.00	02	120061-00000	02	151001-00000	Y
02	151005-00000	RECREATIONAL SPORTS E&G CUSTODIA REC CENTER ** Increase in SL Allocation **	02	015100	4,412.00 4,412.00	02	120405-00000	02	151005-00000	Y
02	151301-00000	LANDSCAPE SERVICES FY13 E&G ALLOC-LANDSCAPE ** Increase in SL Allocation **	02	015130	3,186,508.00 3,186,508.00	02	120061-00000	02	151301-00000	Y
02	151501-00000	UTILITIES & ENERGY MANAGEMENT FY13 EG ALLOC-UTIL ADMIN ** Increase in SL Allocation **	02	015150	2,000,000.00 2,000,000.00	02	120008-00000	02	151501-00000	Y
02	153001-00000	SEA GRANT ADMINISTRATION & PROGR SEAG FY13 E&G ALLOCATION S/G ADVISORY SERVICES S/G ADMINISTRATION SUPPORT S/G ADVISORY SERVICES SUPPT S/G INFO SERVICES SUPPORT ** Increase in SL Allocation **	02	015300	544,088.00 55,191.00- 109,012.00- 120,411.00- 181,763.00- 77,711.00	02	137500-00000	02	153001-00000	Y
02	153003-00000	S/G MARINE ADVISORY SERVICES S/G ADVISORY SERVICES ** Increase in SL Allocation **	02	015300	55,191.00 55,191.00	02	153001-00000	02	153003-00000	Y
02	153011-00000	S/G ADMINISTRATION - SUPPORT S/G ADMINISTRATION SUPPORT ** Increase in SL Allocation **	02	015300	109,012.00 109,012.00	02	153001-00000	02	153011-00000	Y
02	153013-00000	S/G ADVISORY - SUPPORT S/G ADVISORY SERVICES SUPPT ** Increase in SL Allocation **	02	015300	120,411.00 120,411.00	02	153001-00000	02	153013-00000	Y
02	153014-00000	S/G INFO SERV - SUPPORT S/G INFO SERVICES SUPPORT ** Increase in SL Allocation **	02	015300	181,763.00 181,763.00	02	153001-00000	02	153014-00000	Y

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	155074-00000	ENERGY RESOURCES PROGRAM FY13 E&G ALLOC-ERP ** Increase in SL Allocation **	02	015500	497,968.00 497,968.00	02	120065-00000	02	155074-00000	Y
02	163001-00000	CYCLOTRON INSTITUTE FY13 E&G ALLOC-CYCLOTRON ** Increase in SL Allocation **	02	016300	994,453.00 994,453.00	02	137700-00000	02	163001-00000	Y
02	163201-00000	ACADEMIC SKILLS PROGRAM - REMEDI FY13 ALLOCATION ** Increase in SL Allocation **	02	016320	69,588.00 69,588.00	02	121325-00000	02	163201-00000	Y
02	163601-00000	PUBLIC POLICY RESEARCH INSTITUTE FY13 E&G ALLOC-PPRI ** Increase in SL Allocation **	02	016360	87,167.00 87,167.00	02	137600-00000	02	163601-00000	Y
02	163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY13 E&G ALLOC-UNDERGRAD S&W ** Increase in SL Allocation **	02	016388	38,873,907.00 38,873,907.00	02	011180	02	163880-00000	Y
02	163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(FY13 E&G ALLOC-GRAD S&W ** Increase in SL Allocation **	02	016388	123,530.00 123,530.00	02	011180	02	163883-00000	Y
02	163902-00000	STATE COLLEGE WORK STUDY FY13 E&G ALLOC-WORK STUDY ** Increase in SL Allocation **	02	016390	180,609.00 180,609.00	02	011180	02	163902-00000	N
02	163950-00000	TEXAS GRANT - TAMU - CS - STATE FY13 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 FY13 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 FY13 E&G ALLOC-COLONIAS ** Increase in SL Allocation **	02	016405	801,964.00 801,964.00	02	137100-00000	02	164050-00000	Y
02	179901-00000	CONTINGENT INCOME FY13 E&G ALLOC-CONTINGENCY ** Increase in SL Allocation **	02	017990	5,300,417.00 5,300,417.00	02	011180	02	179901-00000	Y
02	200160-00000	GREEK LIFE OPERATING GREEK LIFE ** Increase in SL Allocation **	02	020016	432,698.00 432,698.00	02	218060-00000	02	200160-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	200170-00000	DISABILITY SERVICES OPERATING DISABILITY SERVICES ** Increase in SL Allocation **	02	020017	416,325.00 416,325.00	02	218060-00000	02	200170-00000	Y
02	200210-00000	PRESIDENTIAL CONFERENCE CENTER FY13 DAS ACCT FEES-PCC PRESIDENTIAL CONF CTR FY13 DES INV EARN-PCC ** Increase in SL Allocation **	02	020021	15,000.00- 26,012.00 5,690.00 16,702.00	02	200210-00000	02	200300-00000	Y
02	200230-00000	UNIVERSITY POLICE FY13 DES INV EARN-COPS ** Increase in SL Allocation **	02	020023	37,807.00 37,807.00	02	211080-00000	02	200230-00000	Y
02	200300-00000	DEPARTMENTAL ACCOUNTING SERVICES FY13 DAS ACCT FEES-PCC FY13 IT FEES FY13 DAS ACCT FEES-VPFN FY13 DAS ACCT FEES-SURPLUS FY13 DAS ACCT FEES-SBS FY13 DAS ACCT FEES-IT FY13 DAS ACCT FEES-HUB ** Increase in SL Allocation **	02	020030	15,000.00 7,286.00- 30,400.00 3,900.00 33,800.00 10,600.00 5,000.00 91,414.00	02	200210-00000	02	200300-00000	Y
02	200320-00000	COMPUTER ACCESS FEE - EIS EIS WORKFLOW HOWDY & COMPASS EIS BUDGET REALLOCATION ** Increase in SL Allocation **	02	020032	75,000.00 665,806.00 740,806.00	02	211730-00000	02	200320-00000	Y
02	200670-00000	DIVISION OF STUDENT AFFAIRS IT S DIVISION IT ** Increase in SL Allocation **	02	020067	1,100,334.00 1,100,334.00	02	218060-00000	02	200670-00000	Y
02	201010-00000	CHORAL ACTIVITIES CHORAL ACTIVITIES ** Increase in SL Allocation **	02	020101	452,643.00 452,643.00	02	218060-00000	02	201010-00000	Y
02	201050-00000	VICE PRESIDENT FOR FINANCE & CFO FY13 DAS ACCT FEES-VPFN FY13 IT SERVICES FY13 DES INV EARN-VPFN ** Increase in SL Allocation **	02	020105	30,400.00- 21,398.00- 77,113.00 25,315.00	02	201050-00000	02	200300-00000	Y
02	201060-00000	BUDGET OFFICE FY13 IT SERVICES GALVESTON SHARED SERVICES BUDG FY13 DES INV EARN-OBAS ** Increase in SL Allocation **	02	020106	1,555.00- 9,090.00 49,252.00 56,787.00	02	201060-00000	02	218410-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	201070-00000	TAMU SPORTS CLUBS SPORTS CLUBS ** Increase in SL Allocation **	02	020107	257,400.00 257,400.00	02	301790-00000	02	201070-00000	Y
02	201240-00000	INTERNATIONAL PROGRAMS FOR STUDE FY13 DES INV EARN-INTL PRGMS ** 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 FY13 DES INV EARN-HR ** Increase in SL Allocation **	02	020133	191,691.00 191,691.00	02	211080-00000	02	201330-00000	Y
02	201630-00000	SPONSORED PROJECT ACCOUNTING & R FY13 IT FEES ** Decrease in SL Allocation **	02	020163	1,159.00- 1,159.00-	02	201630-00000	02	218410-00000	Y
02	202100-00000	COSTA RICA STUDY CENTER VICE:QMF COSTA RICA SOLTIS ** Increase in SL Allocation **	02	020210	280,412.00 280,412.00	02	218000-00000	02	202100-00000	Y
02	202530-00000	TAILGATING FY13 PEPSI-TAILGATING ** Increase in SL Allocation **	02	020253	150,000.00 150,000.00	02	217780-00000	02	202530-00000	Y
02	202860-00000	ASSOCIATE VP & CONTROLLER FY13 IT SERVICES GALVESTON SWAP FOR E&G FY13 DES INV EARN-CONTROLLER CONTROLLER'S OFFICE ALLOCATION CONTROLLER'S OFFICE ALLOCATION ** Increase in SL Allocation **	02	020286	936.00- 49,514.00 5,208.00 143,294.00 25,000.00 222,080.00	02	202860-00000	02	218410-00000	Y
02	202980-00000	GALVESTON TRANSITION FY13 IT FEES GALVESTON SHARED SERVICES ** Increase in SL Allocation **	02	020298	27,525.00- 92,535.00 65,010.00	02	202980-00000	02	218410-00000	Y
02	203380-00000	MEMORIAL STUDENT CENTER STUDENT MSC ** Increase in SL Allocation **	02	020338	2,522,494.00 2,522,494.00	02	218060-00000	02	203380-00000	Y
02	203390-00000	SHARED FINANCIAL SERVICES GALVESTON SHARED SERVICES BUDG GALVESTON SWAP FOR E&G GALVESTON SHARED SERVICES SYSTEM IMAGING GALVESTON SHARED SERVICES FMO	02	020339	9,090.00- 49,514.00- 92,535.00- 18,000.00- 123,482.00-	02	203390-00000	02	201060-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	203390-00000	SHARED FINANCIAL SERVICES								
		REPLACE INVESTMENT EARNINGS	02	020339	240,000.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERVICES FMO	02	020339	273,078.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERVICES EAP	02	020339	500.00-	02	203390-00000	02	214700-00000	Y
		SYSTEM SHARED SERVICES EOD	02	020339	156,935.00-	02	203390-00000	02	214700-00000	Y
		GALVESTON SHARED SERVICES CONT	02	020339	4,339.00-	02	203390-00000	02	215290-00000	Y
		GALVESTON IMAGING	02	020339	19,675.00-	02	203390-00000	02	216010-00000	Y
		TAMU SHARED SERVICES PAYROLL	02	020339	5,000.00-	02	203390-00000	02	218190-00000	Y
		GALVESTON SHARED SERVICES PAYR	02	020339	9,388.00-	02	203390-00000	02	218190-00000	Y
		PVAMU SHARED SERVICES PAYROLL	02	020339	25,879.00-	02	203390-00000	02	218190-00000	Y
		REPLACE AUXILIARY ASSESSMENT	02	020339	50,000.00-	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERVICES PAYROLL	02	020339	60,620.00-	02	203390-00000	02	218190-00000	Y
		GALVESTON SHARED SERVICES SBS	02	020339	26,019.00-	02	203390-00000	02	218200-00000	Y
		SYSTEM SHARED SERVICES IT	02	020339	4,000.00-	02	203390-00000	02	218410-00000	Y
		GALVESTON SHARED SERVICES IT	02	020339	5,053.00-	02	203390-00000	02	218410-00000	Y
		GALVESTON SHARED SERVICES PURC	02	020339	61,452.00-	02	203390-00000	02	270260-00000	Y
		** Decrease in SL Allocation **			1,234,559.00-					
02	203460-00000	STUDENT ASSISTANCE SERVICES								
		STUDENT ASSISTANCE SERVICES	02	020346	205,657.00	02	218060-00000	02	203460-00000	Y
		** Increase in SL Allocation **			205,657.00					
02	203710-00000	AABS OPERATIONS								
		FY13 DES INV EARN-PROVOST	02	020371	21,651.00	02	211080-00000	02	203710-00000	Y
		FY13 AABS	02	020371	15,000.00	02	211220-00000	02	203710-00000	Y
		** Increase in SL Allocation **			36,651.00					
02	203790-00000	WOMEN'S RESOURCE CENTER								
		WOMEN'S RESOURCE CENTER	02	020379	185,754.00	02	218060-00000	02	203790-00000	Y
		** Increase in SL Allocation **			185,754.00					
02	203800-00000	COLLEGIATE LICENSING NON-ATHLETI								
		FY13 COLL LIC-LEGAL FUND	02	020380	10,000.00	02	203810-00000	02	203800-00000	Y
		** Increase in SL Allocation **			10,000.00					
02	203810-00000	COLLEGIATE LICENSING OFFICE								
		FY13 COLL LIC-LEGAL FUND	02	020381	10,000.00-	02	203810-00000	02	203800-00000	Y
		FY13 COLL LIC-CCOR	02	020381	300,000.00-	02	203810-00000	02	216410-00000	Y
		FY13 COLL LIC-ATHL	02	020381	900,000.00-	02	203810-00000	02	300090-00000	N
		FY13 COLL LIC-BONFIRE MAINT	02	020381	60,000.00-	02	203810-00000	02	511986-00000	N
		** Decrease in SL Allocation **			1,270,000.00-					
02	204210-00000	ATHLETIC COMPLIANCE								
		FY13 DES INV EARN-ATHL COMPLIA	02	020421	419,593.00	02	211080-00000	02	204210-00000	Y
		** Increase in SL Allocation **			419,593.00					
02	204290-00000	DIVISION OF ADMINISTRATION - LOC								
		PRESIDENTIAL CONF CTR	02	020429	26,012.00-	02	204290-00000	02	200210-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	204290-00000	DIVISION OF ADMINISTRATION - LOC FY13 DES INV EARN-ADMIN LOCAL ** Increase in SL Allocation **	02	020429	311,090.00 285,078.00	02	211080-00000	02	204290-00000	Y
02	204300-00000	CONTINGENCY RESERVE FOR REPAIRS FY13 DES INV EARN-REP CONTING ** Increase in SL Allocation **	02	020430	95,000.00 95,000.00	02	211080-00000	02	204300-00000	Y
02	204320-00000	PRESIDENT'S OFFICE FY13 DES INV EARN-PRES ** Increase in SL Allocation **	02	020432	266,160.00 266,160.00	02	211080-00000	02	204320-00000	Y
02	204350-00000	ATHLETIC COUNCIL ADMINISTRATION FY13 DES INV EARN-PHYS ** Increase in SL Allocation **	02	020435	54,149.00 54,149.00	02	211080-00000	02	204350-00000	Y
02	204690-00000	DIRECTOR/OFFICER LIABILITY INSUR FY13 DES INV EARN-DIR LIAB ** Increase in SL Allocation **	02	020469	47,479.00 47,479.00	02	211080-00000	02	204690-00000	Y
02	204700-00000	MAESTRO CHARGES FY13 DES INV EARN-MAESTRO ** Increase in SL Allocation **	02	020470	306,686.00 306,686.00	02	211080-00000	02	204700-00000	Y
02	204750-00000	SAS/CIRT OPERATIONS ACCOUNT SAS/CIRT ** Increase in SL Allocation **	02	020475	24,000.00 24,000.00	02	211240-00000	02	204750-00000	Y
02	204760-00000	SUSTAINABILITY OPERATIONS SUSTAINABILITY OPERATIONS ** Increase in SL Allocation **	02	020476	40,000.00 40,000.00	02	218310-00000	02	204760-00000	Y
02	204860-00000	MSC REOPENING FY13 PEPSI-MSC ** Increase in SL Allocation **	02	020486	15,000.00 15,000.00	02	217780-00000	02	204860-00000	Y
02	204980-00000	IT - SERVICES OPEATIONS FY13 IT SERVICES TRANSFER FY13 IT SERVICES TRANSFER FY13 ITAS ITAS SERVICES FY13 ITAS ** Increase in SL Allocation **	02	020498	29,138.00 150,000.00 19,075.00 1,363.00 312.00 199,888.00	02	210500-00000	02	204980-00000	Y
02	205160-00000	ACTION 2105-REALLOCATIONS-INVEST FY13 DES INV EARN-ACTION 2015 FY13 AUX IN EARN-ACTION 2015 ** Increase in SL Allocation **	02	020516	128,883.00 874,402.00 1,003,285.00	02	211080-00000	02	205160-00000	Y
			02	020516		02	302150-00000	02	205160-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	206900-00000	QATAR SERVICE LEVEL AGREEMENTS -								
		UNDERGRAD STUDIES QATAR SLA	02	020690	18,942.00-	02	206900-00000	02	206901-00000	Y
		ADMISSIONS & RECORDS QATAR SLA	02	020690	24,874.00-	02	206900-00000	02	206902-00000	Y
		GRAD STUDIES QATAR SLA	02	020690	113,037.00-	02	206900-00000	02	206903-00000	Y
		VP FOR RESERACH QATAR SLA	02	020690	317,678.00-	02	206900-00000	02	206904-00000	Y
		PAYROLL QATAR SLA	02	020690	36,752.00-	02	206900-00000	02	206905-00000	Y
		ENGINEERING QATAR SLA	02	020690	1,435,843.00-	02	206900-00000	02	206906-00000	Y
		LIBERAL ARTS QATAR SLA	02	020690	140,387.00-	02	206900-00000	02	206907-00000	Y
		SCIENCE QATAR SLA	02	020690	356,977.00-	02	206900-00000	02	206908-00000	Y
		CONTRACTS AND GRANTS SLA	02	020690	5,483.00-	02	206900-00000	02	206909-00000	Y
		FMO QATAR SLA	02	020690	83,072.00-	02	206900-00000	02	206910-00000	Y
		HR QATAR SLA	02	020690	50,215.00-	02	206900-00000	02	206911-00000	Y
		EOD QATAR SLA	02	020690	8,561.00-	02	206900-00000	02	206912-00000	Y
		LIBRARY QATAR SLA	02	020690	325,704.00-	02	206900-00000	02	206913-00000	Y
		QATAR SUPPORT OFFICE SLA	02	020690	183,333.00-	02	206900-00000	02	206914-00000	Y
		PROVOST QATAR SLA	02	020690	317,382.00-	02	206900-00000	02	206915-00000	Y
		PROCUREMENT QATAR SLA	02	020690	51,308.00-	02	206900-00000	02	206916-00000	Y
		LOGISTICS QATAR SLA	02	020690	9,962.00-	02	206900-00000	02	206917-00000	Y
		IMAGING QATAR SLA	02	020690	11,483.00-	02	206900-00000	02	206918-00000	Y
		** Decrease in SL Allocation **			3,490,993.00-					
02	206901-00000	QATAR SERVICE - UNDERGRAD STUDIE								
		UNDERGRAD STUDIES QATAR SLA	02	020691	18,942.00	02	206900-00000	02	206901-00000	Y
		** Increase in SL Allocation **			18,942.00					
02	206902-00000	QATAR SERVICE - ADMISSIONS & REC								
		ADMISSIONS & RECORDS QATAR SLA	02	020691	24,874.00	02	206900-00000	02	206902-00000	Y
		** Increase in SL Allocation **			24,874.00					
02	206903-00000	QATAR SERVICE - GRADUATE STUDIES								
		GRAD STUDIES QATAR SLA	02	020691	113,037.00	02	206900-00000	02	206903-00000	Y
		** Increase in SL Allocation **			113,037.00					
02	206904-00000	QATAR SERVICE - VP FOR RESEARCH								
		VP FOR RESERACH QATAR SLA	02	020691	317,678.00	02	206900-00000	02	206904-00000	Y
		** Increase in SL Allocation **			317,678.00					
02	206905-00000	QATAR SERVICE - PAYROLL								
		PAYROLL QATAR SLA	02	020691	36,752.00	02	206900-00000	02	206905-00000	Y
		** Increase in SL Allocation **			36,752.00					
02	206906-00000	QATAR SERVICE - COLLEGE OF ENGIN								
		ENGINEERING QATAR SLA	02	020691	1,435,843.00	02	206900-00000	02	206906-00000	Y
		** Increase in SL Allocation **			1,435,843.00					
02	206907-00000	QATAR SERVICE - COLLEGE OF LIBER								
		LIBERAL ARTS QATAR SLA	02	020691	140,387.00	02	206900-00000	02	206907-00000	Y
		** Increase in SL Allocation **			140,387.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	206908-00000	QATAR SERVICE - COLLEGE OF SCIEN SCIENCE QATAR SLA ** Increase in SL Allocation **	02	020691	356,977.00 356,977.00	02	206900-00000	02	206908-00000	Y
02	206909-00000	QATAR SERVICE - CONTRACTS & GRAN CONTRACTS AND GRANTS SLA ** Increase in SL Allocation **	02	020691	5,483.00 5,483.00	02	206900-00000	02	206909-00000	Y
02	206910-00000	QATAR SERVICE - FMO FMO QATAR SLA ** Increase in SL Allocation **	02	020691	83,072.00 83,072.00	02	206900-00000	02	206910-00000	Y
02	206911-00000	QATAR SERVICE - HUMAN RESOURCES HR QATAR SLA ** Increase in SL Allocation **	02	020691	50,215.00 50,215.00	02	206900-00000	02	206911-00000	Y
02	206912-00000	QATAR SERVICE - EMPLOYEE & ORGAN EOD QATAR SLA ** Increase in SL Allocation **	02	020691	8,561.00 8,561.00	02	206900-00000	02	206912-00000	Y
02	206913-00000	QATAR SERVICE - TAMU LIBRARIES LIBRARY QATAR SLA ** Increase in SL Allocation **	02	020691	325,704.00 325,704.00	02	206900-00000	02	206913-00000	Y
02	206914-00000	QATAR SERVICE - QATAR SUPPORT OF QATAR SUPPORT OFFICE SLA ** Increase in SL Allocation **	02	020691	183,333.00 183,333.00	02	206900-00000	02	206914-00000	Y
02	206915-00000	QATAR SERVICE - PROVOST PROVOST QATAR SLA ** Increase in SL Allocation **	02	020691	317,382.00 317,382.00	02	206900-00000	02	206915-00000	Y
02	206916-00000	QATAR SERVICE - PROCUREMENT SERV PROCUREMENT QATAR SLA ** Increase in SL Allocation **	02	020691	51,308.00 51,308.00	02	206900-00000	02	206916-00000	Y
02	206917-00000	QATAR SERVICE - LOGISTICS LOGISTICS QATAR SLA ** Increase in SL Allocation **	02	020691	9,962.00 9,962.00	02	206900-00000	02	206917-00000	Y
02	206918-00000	QATAR SERVICE - IMAGING IMAGING QATAR SLA ** Increase in SL Allocation **	02	020691	11,483.00 11,483.00	02	206900-00000	02	206918-00000	Y
02	207060-00000	ADMINISTRATIVE SUPPORT-APCI FY13 DES INV EARN-APCI ** Increase in SL Allocation **	02	020706	29,839.00 29,839.00	02	211080-00000	02	207060-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	208060-00000	STUDY ABROAD PROGRAM FEES FY13 ALLOCATION ** Decrease in SL Allocation **	02	020806	350,000.00- 350,000.00-	02	208060-00000	02	211220-00000	Y
02	208250-00000	ENERGY FEE FY13 ENERGY FEE ** Decrease in SL Allocation **	02	020825	6,570,000.00- 6,570,000.00-	02	208250-00000	02	208270-00000	Y
02	208270-00000	UTILITIES E&G SUPPLEMENT FY13 ENERGY FEE FY13 ENERGY SUPPLE ** Increase in SL Allocation **	02	020827	6,570,000.00	02	208250-00000	02	208270-00000	Y
			02	020827	7,700,000.00	02	218430-00000	02	208270-00000	Y
					14,270,000.00					
02	208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA R OPS SCHOLARSHIPS ** Decrease in SL Allocation **	02	020865	259,200.00-	02	208650-00000	02	208670-00000	Y
			02	020865	64,800.00-	02	208650-00000	02	208680-00000	Y
					324,000.00-					
02	208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA R OPS SCHOLARSHIPS ** Decrease in SL Allocation **	02	020866	195,200.00-	02	208660-00000	02	208670-00000	Y
			02	020866	48,800.00-	02	208660-00000	02	208680-00000	Y
					244,000.00-					
02	208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPEND OPS OPS ** Increase in SL Allocation **	02	020867	259,200.00	02	208650-00000	02	208670-00000	Y
			02	020867	195,200.00	02	208660-00000	02	208670-00000	Y
					454,400.00					
02	208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLA SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	02	020868	64,800.00	02	208650-00000	02	208680-00000	Y
			02	020868	48,800.00	02	208660-00000	02	208680-00000	Y
					113,600.00					
02	210020-00000	AUF E&G CONTINGENCY FY13 AUF E&G CONTINGENCY ** Increase in SL Allocation **	02	021002	534,957.00	02	021002	02	210020-00000	Y
					534,957.00					
02	210260-00000	NEW STUDENT CONFERENCES FY13 STUDENT AFFAIRS TRANSFER ** Decrease in SL Allocation **	02	021026	328,109.00- 328,109.00-	02	210260-00000	02	214050-00000	Y
02	210270-00000	DIPLOMA FEE FY13 ALLOCATION FY13 ALLOCATION ** Decrease in SL Allocation **	02	021027	30,000.00-	02	210270-00000	02	213910-00000	Y
			02	021027	10,000.00-	02	210270-00000	02	214450-00000	Y
					40,000.00-					
02	210320-00000	SURPLUS PROPERTY FY13 DAS ACCT FEES-SURPLUS	02	021032	3,900.00-	02	210320-00000	02	200300-00000	Y

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	210320-00000	SURPLUS PROPERTY								
		FY13 DES INV EARN-SURPLUS	02	021032	34,374.00-	02	210320-00000	02	211080-00000	Y
		TIER 1 IT SUPPORT	02	021032	7,780.00-	02	210320-00000	02	218410-00000	Y
		** Decrease in SL Allocation **			46,054.00-					
02	210410-00000	FMO								
		SYSTEM IMAGING	02	021041	18,000.00	02	203390-00000	02	210410-00000	Y
		GALVESTON SHARED SERVICES FMO	02	021041	123,482.00	02	203390-00000	02	210410-00000	Y
		REPLACE INVESTMENT EARNINGS	02	021041	240,000.00	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERVICES FMO	02	021041	273,078.00	02	203390-00000	02	210410-00000	Y
		FY13 DES INV EARN-FMO	02	021041	59,384.00-	02	210410-00000	02	211080-00000	Y
		FY13 IT FEES	02	021041	91,076.00-	02	210410-00000	02	218410-00000	Y
		FY13 FMO	02	021041	107,762.00	02	218200-00000	02	210410-00000	Y
		** Increase in SL Allocation **			611,862.00					
02	210500-00000	STUDENT FINANCIAL AID								
		FY13 IT SERVICES TRANSFER	02	021050	29,138.00-	02	210500-00000	02	204980-00000	Y
		STUDENT FINANCIAL AID	02	021050	1,081,842.00	02	218060-00000	02	210500-00000	Y
		** Increase in SL Allocation **			1,052,704.00					
02	210530-00000	ADMISSIONS & RECORDS SUPPORT ACC								
		FY13 IT SERVICES TRANSFER	02	021053	150,000.00-	02	210530-00000	02	204980-00000	Y
		ADM & RECORDS ALLOCATION	02	021053	150,000.00	02	218160-00000	02	210530-00000	Y
		** Decrease in SL Allocation **			0.00					
02	210660-00000	CCOR - BAND OPERATIONS								
		AGGIE BAND	02	021066	314,543.00	02	218060-00000	02	210660-00000	Y
		** Increase in SL Allocation **			314,543.00					
02	210710-00000	AUDITOR ASSESSMENTS								
		FY13 DES INV EARN-AUDIT	02	021071	113,000.00	02	211080-00000	02	210710-00000	Y
		** Increase in SL Allocation **			113,000.00					
02	210760-00000	LEGAL SERVICES								
		FY13 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								
		FY13 BOOKSTORE-SACT	02	021080	23,000.00	02	300620-00000	02	210800-00000	Y
		** Increase in SL Allocation **	02	021080	175,000.00	02	301170-00000	02	210800-00000	Y
					198,000.00					
02	210830-00000	MSC FACILITY SUPPORT								
		FY13 BOOKSTORE-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								
		FY13 DISCOUNTING-DES	02	021085	80,110,177.00	02	510239-00000	02	210850-00000	N
		** Increase in SL Allocation **			80,110,177.00					

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
02	210940-00000	FM RADIO STATION OPERATIONS								
		FY13 PEPSI-EDBS	02	021094	21,316.00	02	217780-00000	02	210940-00000	Y
		** Increase in SL Allocation **			21,316.00					
02	211080-00000	INVESTMENT EARNINGS								
		FY13 DES INV EARN-SURPLUS	02	021108	34,374.00	02	210320-00000	02	211080-00000	Y
		FY13 DES INV EARN-FMO	02	021108	59,384.00	02	210410-00000	02	211080-00000	Y
		FY13 DES INV EARN-PCC	02	021108	5,690.00	02	211080-00000	02	200210-00000	Y
		FY13 DES INV EARN-COPS	02	021108	37,807.00	02	211080-00000	02	200230-00000	Y
		FY13 DES INV EARN-VPFN	02	021108	77,113.00	02	211080-00000	02	201050-00000	Y
		FY13 DES INV EARN-OBAS	02	021108	49,252.00	02	211080-00000	02	201060-00000	Y
		FY13 DES INV EARN-INTL PRGMS	02	021108	7,726.00	02	211080-00000	02	201240-00000	Y
		FY13 DES INV EARN-HR	02	021108	191,691.00	02	211080-00000	02	201330-00000	Y
		FY13 DES INV EARN-CONTROLLER	02	021108	5,208.00	02	211080-00000	02	202860-00000	Y
		FY13 DES INV EARN-PROVOST	02	021108	21,651.00	02	211080-00000	02	203710-00000	Y
		FY13 DES INV EARN-ATHL COMPLIA	02	021108	419,593.00	02	211080-00000	02	204210-00000	Y
		FY13 DES INV EARN-ADMIN LOCAL	02	021108	311,090.00	02	211080-00000	02	204290-00000	Y
		FY13 DES INV EARN-REP CONTING	02	021108	95,000.00	02	211080-00000	02	204300-00000	Y
		FY13 DES INV EARN-PRES	02	021108	266,160.00	02	211080-00000	02	204320-00000	Y
		FY13 DES INV EARN-PHYS	02	021108	54,149.00	02	211080-00000	02	204350-00000	Y
		FY13 DES INV EARN-DIR LIAB	02	021108	47,479.00	02	211080-00000	02	204690-00000	Y
		FY13 DES INV EARN-MAESTRO	02	021108	306,686.00	02	211080-00000	02	204700-00000	Y
		FY13 DES INV EARN-ACTION 2015	02	021108	128,883.00	02	211080-00000	02	205160-00000	Y
		FY13 DES INV EARN-APCI	02	021108	29,839.00	02	211080-00000	02	207060-00000	Y
		FY13 DES INV EARN-AUDIT	02	021108	113,000.00	02	211080-00000	02	210710-00000	Y
		FY13 DES INV EARN-LEGAL	02	021108	25,000.00	02	211080-00000	02	210760-00000	Y
		FY13 DES INV EARN-EMRG MAIN	02	021108	142,347.00	02	211080-00000	02	211170-00000	Y
		FY13 DES INV EARN-PRESS	02	021108	80,000.00	02	211080-00000	02	211270-00000	Y
		FY13 DES INV EARN-BUSH FDN	02	021108	562,649.00	02	211080-00000	02	213130-00000	Y
		FY13 DES INV EARN-INTL SVCS	02	021108	6,111.00	02	211080-00000	02	213710-00000	Y
		FY13 DES INV EARN-VIS CTR	02	021108	72,555.00	02	211080-00000	02	215080-00000	Y
		FY13 DES INV EARN-CONTR ADMIN	02	021108	54,811.00	02	211080-00000	02	215290-00000	Y
		FY13 DES INV EARN-TAX	02	021108	500.00	02	211080-00000	02	215670-00000	Y
		FY13 DES INV EARN-EMRG TELEPH	02	021108	19,800.00	02	211080-00000	02	216990-00000	Y
		FY13 DES INV EARN-FAMIS	02	021108	997,383.00	02	211080-00000	02	217420-00000	Y
		FY13 DES INV EARN-PROVOST	02	021108	81,796.00	02	211080-00000	02	217720-00000	Y
		FY13 DES INV EARN-UNIV ART	02	021108	84,000.00	02	211080-00000	02	218020-00000	Y
		FY13 DES INV EARN-SBS	02	021108	28,238.00	02	211080-00000	02	218340-00000	Y
		FY13 DES INV EARN-FN IT	02	021108	101,765.00	02	211080-00000	02	218410-00000	Y
		FY13 DES INV EARN-OT MERIT	02	021108	2,200,000.00	02	211080-00000	02	218480-00000	Y
		FY13 DES INV EARN-FCOR	02	021108	31,816.00	02	211080-00000	02	218530-00000	Y
		FY13 DES INV EARN-HUB	02	021108	177,154.00	02	211080-00000	02	218560-00000	Y
		FY13 DES INV EARN-BAND	02	021108	100,000.00	02	211080-00000	02	218780-00000	Y
		FY13 DES INV EARN-TTVN	02	021108	537,013.00	02	211080-00000	02	219550-00000	Y
		FY13 DES INV EARN-CAMPS	02	021108	29,876.00	02	211080-00000	02	219730-00000	Y
		FY13 DES INV EARN-AGGIE CARD	02	021108	26,400.00	02	218260-00000	02	211080-00000	Y
		FY13 DES INV EARN-AGGIE CARD	02	021108	135,698.00	02	218300-00000	02	211080-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	211080-00000	INVESTMENT EARNINGS FY13 DES INV EARN-PROCUREMENT ** Decrease in SL Allocation **	02	021108	53,048.00 7,191,927.00-	02	270260-00000	02	211080-00000	Y
02	211170-00000	EMERGENCY MAINTENANCE & MODIFICA FY13 DES INV EARN-EMRG MAIN ** Increase in SL Allocation **	02	021117	142,347.00 142,347.00	02	211080-00000	02	211170-00000	Y
02	211220-00000	STUDY ABROAD ADMINISTRATION FY13 ALLOCATION FY13 AABS FY13 ITAS STUDY ABROAD ** Increase in SL Allocation **	02	021122	350,000.00 15,000.00- 19,075.00- 193,748.00 509,673.00	02	208060-00000	02	211220-00000	Y
02	211240-00000	STUDENT WELFARE & RECREATIONAL F SAS/CIRT MUSIC COPYRIGHT FY13 PEPSI-STUDENT WELFARE ** Increase in SL Allocation **	02	021124	24,000.00- 1,160.00- 37,000.00 11,840.00	02	211240-00000	02	204750-00000	Y
02	211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLI FY13 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 SBS ALLOCATION INSTALLMENT FEE PROCESSING ** Increase in SL Allocation **	02	021156	210,000.00 220,000.00 430,000.00	02	218160-00000	02	211560-00000	Y
02	211730-00000	COMPUTER ACCESS FEE EIS WORKFLOW HOWDY & COMPASS EIS BUDGET REALLOCATION ITS ACADEMY/INTERNET MEDIA SERVICE IMS ADAPTIVE TECHNOLOGY SERV ** Decrease in SL Allocation **	02	021173	75,000.00- 665,806.00- 2,308,083.00- 162,644.00- 2,157,638.00- 45,500.00- 5,414,671.00-	02	211730-00000	02	200320-00000	Y
02	212080-00000	INSTRUCTIONAL TECHNOLOGY SERVICE ITS ** Increase in SL Allocation **	02	021208	2,308,083.00 2,308,083.00	02	211730-00000	02	212080-00000	Y
02	212120-00000	VP & ASSOC PROVOST FOR DIVERSITY FY13 PEPSI-IDIV ** Increase in SL Allocation **	02	021212	10,000.00 10,000.00	02	217780-00000	02	212120-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	212340-00000	AUF EXCELLENCE INITIATIVES								
		FY13 AUF EXCELL INITIATIVES	02	021234	38,328,500.00	02	021234	02	212340-00000	Y
		FY13 AUF TO E&G	02	021234	12,529,945.00-	02	212340-00000	02	011180	Y
		FY13 AUF ALLOC-AA NON-COLL	02	021234	8,850,717.00-	02	212340-00000	02	290144-00000	Y
		FY13 AUF ALLOC-VPR	02	021234	5,867,497.00-	02	212340-00000	02	290160-00000	Y
		** Increase in SL Allocation **			11,080,341.00					
02	212530-00000	ENTERPRISE INFORMATION SYSTEMS								
		EIS ALLOCATION - SIMS SUPPORT	02	021253	31,500.00	02	218160-00000	02	212530-00000	Y
		EIS ALLOCATION - FUNCT ANALYST	02	021253	45,000.00	02	218160-00000	02	212530-00000	Y
		** Increase in SL Allocation **			76,500.00					
02	212570-00000	INTERNET MEDIA SERVICES - AATLT								
		ACADEMY/INTERNET MEDIA SERVICE	02	021257	162,644.00	02	211730-00000	02	212570-00000	Y
		** Increase in SL Allocation **			162,644.00					
02	212580-00000	INSTRUCTIONAL TECHNOLOGY								
		IMS	02	021258	2,157,638.00	02	211730-00000	02	212580-00000	Y
		** Increase in SL Allocation **			2,157,638.00					
02	212700-00000	STUDENT LEARNING CENTER								
		ITAS SERVICES	02	021270	1,363.00-	02	212700-00000	02	204980-00000	Y
		FY13 BOOKSTORE-AECN	02	021270	29,000.00	02	301170-00000	02	212700-00000	Y
		** Increase in SL Allocation **			27,637.00					
02	212710-00000	COLLEGE TUTORING PROGRAMS								
		FY13 BOOKSTORE-AECN	02	021271	62,000.00	02	301170-00000	02	212710-00000	Y
		** Increase in SL Allocation **			62,000.00					
02	212730-00000	LIBRARY-BOOKSTORE CONCESSIONS								
		COLLECTIONS	02	021273	22,500.00-	02	212730-00000	02	213310-00000	Y
		FY13 BOOKSTORE-LIBRARY	02	021273	245,000.00	02	301170-00000	02	212730-00000	Y
		** Increase in SL Allocation **			222,500.00					
02	212770-00000	CARDIOVASCULAR LAB								
		FY13 DEBT SERVICE	02	021277	399,251.00-	02	212770-00000	02	021277	Y
		** Decrease in SL Allocation **			399,251.00-					
02	213130-00000	TAMU/BUSH LIBRARY								
		FY13 DES INV EARN-BUSH FDN	02	021313	562,649.00	02	211080-00000	02	213130-00000	Y
		** Increase in SL Allocation **			562,649.00					
02	213310-00000	MED SCIENCES LIBR-BKSTORE CONCES								
		COLLECTIONS	02	021331	22,500.00	02	212730-00000	02	213310-00000	Y
		** Increase in SL Allocation **			22,500.00					
02	213710-00000	INTERNATIONAL FACULTY & SCHOL RE								
		FY13 DES INV EARN-INTL SVCS	02	021371	6,111.00	02	211080-00000	02	213710-00000	Y
		** Increase in SL Allocation **			6,111.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	213910-00000	OFFICE OF GRADUATE STUDIES FY13 ALLOCATION	02	021391	30,000.00	02	210270-00000	02	213910-00000	Y
		OGS	02	021391	15,000.00	02	215580-00000	02	213910-00000	Y
		** Increase in SL Allocation **			45,000.00					
02	214050-00000	NEW STUDENT CONFERENCE STUDENT L FY13 STUDENT AFFAIRS TRANSFER	02	021405	328,109.00	02	210260-00000	02	214050-00000	Y
		** Increase in SL Allocation **			328,109.00					
02	214450-00000	HONORS PROGRAMS SALES FY13 ALLOCATION	02	021445	10,000.00	02	210270-00000	02	214450-00000	Y
		** Increase in SL Allocation **			10,000.00					
02	214510-00000	STUDENT ORGANIZATION FINANCE CEN SOFC	02	021451	267,549.00	02	218060-00000	02	214510-00000	Y
		** Increase in SL Allocation **			267,549.00					
02	214530-00000	LIBRARY - STUDENT LIBRARY FEE SERIALS INFLATION	02	021453	263,991.00-	02	214530-00000	02	214590-00000	Y
		COLLECTIONS	02	021453	1,088,818.00-	02	214530-00000	02	214590-00000	Y
		** Decrease in SL Allocation **			1,352,809.00-					
02	214590-00000	LIBRARY USE FEES - MSL SERIALS INFLATION	02	021459	263,991.00	02	214530-00000	02	214590-00000	Y
		COLLECTIONS	02	021459	1,088,818.00	02	214530-00000	02	214590-00000	Y
		** Increase in SL Allocation **			1,352,809.00					
02	214700-00000	HUMAN RESOURCES DEPARTMENT SYSTEM SHARED SERVICES EAP	02	021470	500.00	02	203390-00000	02	214700-00000	Y
		SYSTEM SHARED SERVICES EOD	02	021470	156,935.00	02	203390-00000	02	214700-00000	Y
		** Increase in SL Allocation **			157,435.00					
02	215080-00000	VISITORS CENTER FY13 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 GALVESTON SHARED SERVICES CONT	02	021529	4,339.00	02	203390-00000	02	215290-00000	Y
		FY13 DES INV EARN-CONTR ADMIN	02	021529	54,811.00	02	211080-00000	02	215290-00000	Y
		FY13 IT SERVICES	02	021529	16,915.00-	02	215290-00000	02	218410-00000	Y
		** Increase in SL Allocation **			42,235.00					
02	215580-00000	GRADUATE STUDENT GOVERNMENT OGS	02	021558	15,000.00-	02	215580-00000	02	213910-00000	Y
		GRAD STUDENT COUNCIL	02	021558	97,075.00	02	218060-00000	02	215580-00000	Y
		** Increase in SL Allocation **			82,075.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	215670-00000	TAX CONSULTANT FY13 DES INV EARN-TAX ** Increase in SL Allocation **	02	021567	500.00 500.00	02	211080-00000	02	215670-00000	Y
02	215680-00000	RESIDENCE HALL ASSOCIATION-SUPPO ** Increase in SL Allocation **	02	021568	100,000.00 100,000.00	02	300620-00000	02	215680-00000	Y
02	215700-00000	CORPS PROJECT FUND ** Increase in SL Allocation **	02	021570	2,690.00 2,690.00	02	300620-00000	02	215700-00000	Y
02	215740-00000	CADET CORPS AWARDS & TROPHIES *C ** Increase in SL Allocation **	02	021574	7,500.00 7,500.00	02	300620-00000	02	215740-00000	Y
02	216010-00000	DOF IT SERVICES-IMAGING MAINTENA GALVESTON IMAGING FY13 DOF IMAGING SERVICES ** Increase in SL Allocation **	02	021601	19,675.00 37,249.00 56,924.00	02	203390-00000	02	216010-00000	Y
02	216270-00000	TPEG RESIDENT TPEG RESIDENT ** 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 TPEG NON-RES ** 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 TPEG RES VET ** 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 TPEG NR VET ** 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 FY13 BOOKSTORE-FAID FY13 BOOKSTORE-FAID ** Increase in SL Allocation **	02	021638	100,000.00 250,000.00 350,000.00	02	301170-00000	02	216380-00000	Y
02	216390-00000	PRESIDENTS SCHOLARS - TAMU FY13 BOOKSTORE-FAID ** Increase in SL Allocation **	02	021639	103,000.00 103,000.00	02	301170-00000	02	216390-00000	Y
02	216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHO FY13 BOOKSTORE-FAID ** Increase in SL Allocation **	02	021640	15,000.00 15,000.00	02	301170-00000	02	216400-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS FY13 COLL LIC-CCOR FY13 BOOKSTORE-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 FROM JORDAN TO MSC ** Decrease in SL Allocation **	02	021664	8,254.00-	02	216640-00000	02	300460-00000	Y
					8,254.00-					
02	216920-00000	STUDENT FINANCIAL AID FY13 DOF IMAGING SERVICES STUDENT FINANCIAL AID ** Decrease in SL Allocation **	02	021692	37,249.00-	02	216920-00000	02	216010-00000	Y
			02	021692	26,000.00	02	218160-00000	02	216920-00000	Y
					11,249.00-					
02	216990-00000	EMERGENCY TELEPHONES FY13 DES INV EARN-EMRG TELEPH ** Increase in SL Allocation **	02	021699	19,800.00	02	211080-00000	02	216990-00000	Y
					19,800.00					
02	217250-00000	COMPUTER ACCESS FEE-DISBILITY SE ADAPTIVE TECHNOLOGY SERV ** Increase in SL Allocation **	02	021725	45,500.00	02	211730-00000	02	217250-00000	Y
					45,500.00					
02	217420-00000	FAMIS - CIS CHARGES FY13 DES INV EARN-FAMIS ** Increase in SL Allocation **	02	021742	997,383.00	02	211080-00000	02	217420-00000	Y
					997,383.00					
02	217620-00000	SPECIAL CONCESSIONS-PRESIDENT FY13 PEPSI-PRES ** Increase in SL Allocation **	02	021762	400,000.00	02	217780-00000	02	217620-00000	Y
					400,000.00					
02	217640-00000	SPECIAL CONCESSIONS-PROVOST FY13 PEPSI-PROV ** Increase in SL Allocation **	02	021764	57,000.00	02	217780-00000	02	217640-00000	Y
					57,000.00					
02	217650-00000	SPECIAL CONCESSIONS-DIVISION OF FY13 PEPSI-VPAD ** Increase in SL Allocation **	02	021765	25,000.00	02	217780-00000	02	217650-00000	Y
					25,000.00					
02	217660-00000	SPECIAL CONCESSIONS-VP STUDENT A FY13 PEPSI-VPSS ** Increase in SL Allocation **	02	021766	66,450.00	02	217780-00000	02	217660-00000	Y
					66,450.00					
02	217670-00000	SPECIAL CONCESSIONS-DIRECTOR MAR FY13 PEPSI-DIR PUBL INFO ** Increase in SL Allocation **	02	021767	25,000.00	02	217780-00000	02	217670-00000	Y
					25,000.00					
02	217680-00000	SPECIAL CONCESSIONS-INTERNATIONA FY13 ITAS	02	021768	312.00-	02	217680-00000	02	204980-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand																																			
			CC	Account		CC	Account			CC	Account																																	
02	217680-00000	SPECIAL CONCESSIONS-INTERNATIONA FY13 PEPSI-APIN ** Increase in SL Allocation **	02	021768	40,000.00 39,688.00	02	217780-00000	02	217680-00000	Y																																		
02	217690-00000	SPECIAL CONCESSIONS-COMMANDANT FY13 PEPSI-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 FY13 DES INV EARN-PROVOST ** Increase in SL Allocation **	02	021772	81,796.00 81,796.00	02	211080-00000	02	217720-00000	Y																																		
02	217730-00000	STUDENT LIFE SERVICES STUDENT LIFE ** Increase in SL Allocation **	02	021773	1,030,268.00 1,030,268.00	02	218060-00000	02	217730-00000	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 FY13 PEPSI-TAILGATING FY13 PEPSI-MSD FY13 PEPSI-EDBS FY13 PEPSI-STUDENT WELFARE FY13 PEPSI-IDIV FY13 PEPSI-PRES FY13 PEPSI-PROV FY13 PEPSI-VPAD FY13 PEPSI-VPSS FY13 PEPSI-DIR PUBL INFO FY13 PEPSI-APIN FY13 PEPSI-CCOR FY13 PEPSI-VPFN FY13 PEPSI-MUSIC COPYRIGHT FY13 PEPSI-FAID FY13 PEPSI-BAND TRAVEL FY13 PEPSI-STAFF COUNCIL FY13 PEPSI-STADIUM REVENUE ** Decrease in SL Allocation **	02	021778	150,000.00- 15,000.00- 21,316.00- 37,000.00- 10,000.00- 400,000.00- 57,000.00- 25,000.00- 66,450.00- 25,000.00- 40,000.00- 18,000.00- 25,000.00- 43,000.00- 35,000.00- 10,000.00- 10,000.00- 200,000.00- 1,187,766.00-	02	217780-00000	02	202530-00000	02	204860-00000	02	210940-00000	02	211240-00000	02	212120-00000	02	217620-00000	02	217640-00000	02	217650-00000	02	217660-00000	02	217670-00000	02	217680-00000	02	217690-00000	02	217810-00000	02	217930-00000	02	217940-00000	02	218780-00000	02	218930-00000	02	300090-00000	Y
02	217800-00000	MULTICULTURAL SERVICES DEPARTMEN MULTICULTURAL SERVICES ** Increase in SL Allocation **	02	021780	1,007,896.00 1,007,896.00	02	218060-00000	02	217800-00000	Y																																		
02	217810-00000	SPECIAL CONCESSIONS-VP FINANCE FY13 PEPSI-VPFN ** Increase in SL Allocation **	02	021781	25,000.00 25,000.00	02	217780-00000	02	217810-00000	Y																																		

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	217860-00000	STUDENT COUNSELING SERVICE STUDENT COUNSELING ** Increase in SL Allocation **	02	021786	3,497,722.00 3,497,722.00	02	218060-00000	02	217860-00000	Y
02	217900-00000	INTERNATIONAL STUDENT SERVICES INT'L STUDENT SERVICES ** Increase in SL Allocation **	02	021790	257,378.00 257,378.00	02	218060-00000	02	217900-00000	Y
02	217930-00000	MUSIC COPYRIGHT USE FUND MUSIC COPYRIGHT FY13 PEPSI-MUSIC COPYRIGHT ** Increase in SL Allocation **	02	021793	1,160.00 43,000.00 44,160.00	02	211240-00000	02	217930-00000	Y
02	217940-00000	PEPSI SCHOLARSHIPS FUNDS FY13 PEPSI-FAID ** Increase in SL Allocation **	02	021794	35,000.00 35,000.00	02	217780-00000	02	217940-00000	Y
02	217980-00000	VICE PRESIDENT FOR STUDENT AFFAI VP'S OFFICE ** Increase in SL Allocation **	02	021798	504,405.00 504,405.00	02	218060-00000	02	217980-00000	Y
02	217990-00000	STUDENT ACTIVITIES STUDENT ACTIVITIES ** Increase in SL Allocation **	02	021799	2,015,581.00 2,015,581.00	02	218060-00000	02	217990-00000	Y
02	218000-00000	QATAR CAMPUS - CONTRACT MGMT FEE VICE:QMF COSTA RICA SOLTIS ** Decrease in SL Allocation **	02	021800	280,412.00- 280,412.00-	02	218000-00000	02	202100-00000	Y
02	218020-00000	OFFICE OF UNIV ART COLLECTIONS & FY13 DES INV EARN-UNIV ART UNIVERSITY ARTS ** Increase in SL Allocation **	02	021802	84,000.00 286,080.00 370,080.00	02	211080-00000	02	218020-00000	Y
02	218050-00000	STUDENT GOVERNMENT STUDENT GOVERNMENT ** Increase in SL Allocation **	02	021805	328,140.00 328,140.00	02	218060-00000	02	218050-00000	Y
02	218060-00000	STUDENT SERVICE FEE GREEK LIFE DISABILITY SERVICES DIVISION IT CHORAL ACTIVITIES MSC STUDENT ASSISTANCE SERVICES WOMEN'S RESOURCE CENTER STUDENT FINANCIAL AID	02	021806	432,698.00- 416,325.00- 1,100,334.00- 452,643.00- 2,522,494.00- 205,657.00- 185,754.00- 1,081,842.00-	02	218060-00000	02	200160-00000	Y
						02	218060-00000	02	200170-00000	Y
						02	218060-00000	02	200670-00000	Y
						02	218060-00000	02	201010-00000	Y
						02	218060-00000	02	203380-00000	Y
						02	218060-00000	02	203460-00000	Y
						02	218060-00000	02	203790-00000	Y
						02	218060-00000	02	210500-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	218060-00000	STUDENT SERVICE FEE								
		AGGIE BAND	02	021806	314,543.00-	02	218060-00000	02	210660-00000	Y
		STUDY ABROAD	02	021806	193,748.00-	02	218060-00000	02	211220-00000	Y
		SOFC	02	021806	267,549.00-	02	218060-00000	02	214510-00000	Y
		GRAD STUDENT COUNCIL	02	021806	97,075.00-	02	218060-00000	02	215580-00000	Y
		STUDENT LIFE	02	021806	1,030,268.00-	02	218060-00000	02	217730-00000	Y
		MULTICULTURAL SERVICES	02	021806	1,007,896.00-	02	218060-00000	02	217800-00000	Y
		STUDENT COUNSELING	02	021806	3,497,722.00-	02	218060-00000	02	217860-00000	Y
		INT'L STUDENT SERVICES	02	021806	257,378.00-	02	218060-00000	02	217900-00000	Y
		VP'S OFFICE	02	021806	504,405.00-	02	218060-00000	02	217980-00000	Y
		STUDENT ACTIVITIES	02	021806	2,015,581.00-	02	218060-00000	02	217990-00000	Y
		UNIVERSITY ARTS	02	021806	286,080.00-	02	218060-00000	02	218020-00000	Y
		STUDENT GOVERNMENT	02	021806	328,140.00-	02	218060-00000	02	218050-00000	Y
		STUDENT LIFE STUDIES	02	021806	326,309.00-	02	218060-00000	02	218180-00000	Y
		CHILDREN'S CENTER	02	021806	137,210.00-	02	218060-00000	02	218380-00000	Y
		STUDENT MEDIA	02	021806	22,000.00-	02	218060-00000	02	300750-00000	Y
		** Decrease in SL Allocation **			16,683,651.00-					
02	218160-00000	STUDENT FINANCIAL SERVICES REVEN								
		CONTROLLER'S OFFICE ALLOCATION	02	021816	143,294.00-	02	218160-00000	02	202860-00000	Y
		ADM & RECORDS ALLOCATION	02	021816	150,000.00-	02	218160-00000	02	210530-00000	Y
		SBS ALLOCATION	02	021816	210,000.00-	02	218160-00000	02	211560-00000	Y
		EIS ALLOCATION - SIMS SUPPORT	02	021816	31,500.00-	02	218160-00000	02	212530-00000	Y
		EIS ALLOCATION - FUNCT ANALYST	02	021816	45,000.00-	02	218160-00000	02	212530-00000	Y
		STUDENT FINANCIAL AID	02	021816	26,000.00-	02	218160-00000	02	216920-00000	Y
		SBS ALLOCATION	02	021816	680,000.00-	02	218160-00000	02	218200-00000	Y
		** Decrease in SL Allocation **			1,285,794.00-					
02	218180-00000	STUDENT LIFE STUDIES								
		STUDENT LIFE STUDIES	02	021818	326,309.00	02	218060-00000	02	218180-00000	Y
		** Increase in SL Allocation **			326,309.00					
02	218190-00000	PAYROLL SERVICES								
		TAMIU SHARED SERVICES PAYROLL	02	021819	5,000.00	02	203390-00000	02	218190-00000	Y
		GALVESTON SHARED SERVICES PAYR	02	021819	9,388.00	02	203390-00000	02	218190-00000	Y
		PVAMU SHARED SERVICES PAYROLL	02	021819	25,879.00	02	203390-00000	02	218190-00000	Y
		REPLACE AUXILIARY ASSESSMENT	02	021819	50,000.00	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERVICES PAYROLL	02	021819	60,620.00	02	203390-00000	02	218190-00000	Y
		** Increase in SL Allocation **			150,887.00					
02	218200-00000	STUDENT FINANCIAL SERVICES								
		GALVESTON SHARED SERVICES SBS	02	021820	26,019.00	02	203390-00000	02	218200-00000	Y
		SBS ALLOCATION	02	021820	680,000.00	02	218160-00000	02	218200-00000	Y
		FY13 DAS ACCT FEES-SBS	02	021820	33,800.00-	02	218200-00000	02	200300-00000	Y
		FY13 FMO	02	021820	107,762.00-	02	218200-00000	02	210410-00000	Y
		FY13 SBS IT SERVICES	02	021820	131,732.00-	02	218200-00000	02	218410-00000	Y
		** Increase in SL Allocation **			432,725.00					

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	218260-00000	AGGIE CARD MAINT FY13 DES INV EARN-AGGIE CARD AGGIE CARD ALLOCATION TO SBS ** Increase in SL Allocation **	02	021826	26,400.00-	02	218260-00000	02	211080-00000	Y
			02	021826	480,000.00	02	218300-00000	02	218260-00000	Y
					453,600.00					
02	218300-00000	AGGIE CARD MAINTENANCE REVENUE CONTROLLER'S OFFICE ALLOCATION FY13 DES INV EARN-AGGIE CARD AGGIE CARD ALLOCATION TO SBS ** Decrease in SL Allocation **	02	021830	25,000.00-	02	218300-00000	02	202860-00000	Y
			02	021830	135,698.00-	02	218300-00000	02	211080-00000	Y
			02	021830	480,000.00-	02	218300-00000	02	218260-00000	Y
					640,698.00-					
02	218310-00000	ADMINISTRATIVE ALLOWANCE - DIVIS SUSTAINABILITY OPERATIONS FACILITIES SERVICES ADMIN ** Decrease in SL Allocation **	02	021831	40,000.00-	02	218310-00000	02	204760-00000	Y
			02	021831	36,000.00-	02	218310-00000	02	300060-00000	Y
					76,000.00-					
02	218340-00000	STUDENT FINANCIAL SERVICES FY13 DES INV EARN-SBS ** Increase in SL Allocation **	02	021834	28,238.00	02	211080-00000	02	218340-00000	Y
					28,238.00					
02	218380-00000	CHILDREN'S CENTER - TRA CHILDREN'S CENTER ** Increase in SL Allocation **	02	021838	137,210.00	02	218060-00000	02	218380-00000	Y
					137,210.00					
02	218410-00000	DOF IT SERVICES-LOCAL FUND DEFICIT FROM GL FY13 IT FEES FY13 IT SERVICES FY13 IT SERVICES FY13 IT FEES FY13 IT SERVICES FY13 IT FEES SYSTEM SHARED SERVICES IT GALVESTON SHARED SERVICES IT TIER 1 IT SUPPORT FY13 IT FEES FY13 DES INV EARN-FN IT FY13 IT SERVICES FY13 SBS IT SERVICES FY13 DAS ACCT FEES-IT TIER 1 IT SUPPORT TIER 2 IT SUPPORT ** Increase in SL Allocation **	02	021841	34,085.00	02	021841	02	218410-00000	N
			02	021841	7,286.00	02	200300-00000	02	218410-00000	Y
			02	021841	21,398.00	02	201050-00000	02	218410-00000	Y
			02	021841	1,555.00	02	201060-00000	02	218410-00000	Y
			02	021841	1,159.00	02	201630-00000	02	218410-00000	Y
			02	021841	936.00	02	202860-00000	02	218410-00000	Y
			02	021841	27,525.00	02	202980-00000	02	218410-00000	Y
			02	021841	4,000.00	02	203390-00000	02	218410-00000	Y
			02	021841	5,053.00	02	203390-00000	02	218410-00000	Y
			02	021841	7,780.00	02	210320-00000	02	218410-00000	Y
			02	021841	91,076.00	02	210410-00000	02	218410-00000	Y
			02	021841	101,765.00	02	211080-00000	02	218410-00000	Y
			02	021841	16,915.00	02	215290-00000	02	218410-00000	Y
			02	021841	131,732.00	02	218200-00000	02	218410-00000	Y
			02	021841	10,600.00-	02	218410-00000	02	200300-00000	Y
			02	021841	35,063.00	02	270260-00000	02	218410-00000	Y
			02	021841	185,361.00	02	270260-00000	02	218410-00000	Y
					662,089.00					
02	218430-00000	INCOME EQUALIZATION FY13 ENERGY SUPPLE ** Decrease in SL Allocation **	02	021843	7,700,000.00-	02	218430-00000	02	208270-00000	Y
					7,700,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	218480-00000	ONE TIME NEEDS-RESERVE FY13 DES INV EARN-OT MERIT ** Increase in SL Allocation **	02	021848	2,200,000.00 2,200,000.00	02	211080-00000	02	218480-00000	Y
02	218500-00000	FEE INSTALLMENT HANDLING CHARGE INSTALLMENT FEE PROCESSING ** Decrease in SL Allocation **	02	021850	220,000.00- 220,000.00-	02	218500-00000	02	211560-00000	Y
02	218530-00000	OFFICE OF FACILITIES COORDINATIO FY13 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 FY13 DES INV EARN-HUB FY13 DAS ACCT FEES-HUB ** Increase in SL Allocation **	02	021856	177,154.00 5,000.00- 172,154.00	02	211080-00000	02	218560-00000	Y
02	218780-00000	AGGIE BAND TRAVEL FY13 DES INV EARN-BAND FY13 PEPSI-BAND TRAVEL FUNDING FOR TEXAS AGGIE BAND ** Increase in SL Allocation **	02	021878	100,000.00 10,000.00 60,000.00 170,000.00	02	211080-00000	02	218780-00000	Y
02	218930-00000	SPECIAL CONCESSIONS - USC FY13 PEPSI-STAFF COUNCIL ** Increase in SL Allocation **	02	021893	10,000.00 10,000.00	02	217780-00000	02	218930-00000	Y
02	219100-00000	MAYS MBA PROGRAM FEE ALLOCATION ** 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 ** Increase in SL Allocation **	02	021911	15,500.00 15,500.00	02	219100-00000	02	219110-00000	Y
02	219300-00000	MSC FORSYTH GALLERIES TRANSFER OUT BUDGET CUT ** Decrease in SL Allocation **	02	021930	7,119.00- 7,119.00-	02	219300-00000	02	300460-00000	Y
02	219550-00000	TTVN FY13 DES INV EARN-TTVN ** Increase in SL Allocation **	02	021955	537,013.00 537,013.00	02	211080-00000	02	219550-00000	Y
02	219730-00000	SUMMER CAMPS FY13 DES INV EARN-CAMPS ** Increase in SL Allocation **	02	021973	29,876.00 29,876.00	02	211080-00000	02	219730-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	225150-00000	INSTRUCTIONAL ENH/EQUIP FEE-ARCH								
		IEEF CONTINGENCIES	02	022515	249,000.00-	02	225150-00000	02	225150-10000	Y
		IEEF SALARIES	02	022515	430,000.00-	02	225150-00000	02	225150-20000	Y
		IEEF MODEL WAGES	02	022515	5,000.00-	02	225150-00000	02	225150-30000	Y
		IEEF COMP. SUPPORT WAGES	02	022515	70,000.00-	02	225150-00000	02	225150-40000	Y
		IEEF COMPUTER SUPPORT	02	022515	24,000.00-	02	225150-00000	02	225150-41000	Y
		IEEF MEDIA OPERATIONS	02	022515	30,000.00-	02	225150-00000	02	225150-42000	Y
		IEEF GIS LAB	02	022515	1,000.00-	02	225150-00000	02	225150-50000	Y
		IEEF TRC OPERATIONS	02	022515	5,000.00-	02	225150-00000	02	225150-60000	Y
		IEEF WOODSHOP OPERATIONS	02	022515	15,000.00-	02	225150-00000	02	225150-70000	Y
		IEEF WOODSHOP WAGES	02	022515	39,000.00-	02	225150-00000	02	225150-71000	Y
		IEEF RANCH OPERATIONS	02	022515	15,000.00-	02	225150-00000	02	225150-80000	Y
		IEEF RANCH WAGES	02	022515	17,000.00-	02	225150-00000	02	225150-81000	Y
		LAUP IEEF	02	022515	150,615.00-	02	225150-00000	02	226000-00000	Y
		COSC IEEF	02	022515	181,638.00-	02	225150-00000	02	226010-00000	Y
		ARCH IEEF	02	022515	200,125.00-	02	225150-00000	02	226020-00000	Y
		VIZA IEEF	02	022515	167,622.00-	02	225150-00000	02	226160-00000	Y
		** Decrease in SL Allocation **			1,600,000.00-					
02	225150-10000	CONTINGENCIES								
		IEEF CONTINGENCIES	02	022515	249,000.00	02	225150-00000	02	225150-10000	Y
		** Increase in SL Allocation **			249,000.00					
02	225150-20000	STAFF SALARY/BENEFITS								
		IEEF SALARIES	02	022515	430,000.00	02	225150-00000	02	225150-20000	Y
		** Increase in SL Allocation **			430,000.00					
02	225150-30000	MODEL WAGES								
		IEEF MODEL WAGES	02	022515	5,000.00	02	225150-00000	02	225150-30000	Y
		** Increase in SL Allocation **			5,000.00					
02	225150-40000	COMPUTER SUPPORT WAGES								
		IEEF COMP. SUPPORT WAGES	02	022515	70,000.00	02	225150-00000	02	225150-40000	Y
		** Increase in SL Allocation **			70,000.00					
02	225150-41000	COMPUTER SUPPORT HARDWARE/PRINTI								
		IEEF COMPUTER SUPPORT	02	022515	24,000.00	02	225150-00000	02	225150-41000	Y
		** Increase in SL Allocation **			24,000.00					
02	225150-42000	MEDIA OPERATING								
		IEEF MEDIA OPERATIONS	02	022515	30,000.00	02	225150-00000	02	225150-42000	Y
		** Increase in SL Allocation **			30,000.00					
02	225150-50000	GIS								
		IEEF GIS LAB	02	022515	1,000.00	02	225150-00000	02	225150-50000	Y
		** Increase in SL Allocation **			1,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	225150-60000	TRC PUBLICATIONS IEEF TRC OPERATIONS ** Increase in SL Allocation **	02	022515	5,000.00 5,000.00	02	225150-00000	02	225150-60000	Y
02	225150-70000	WOODSHOP OPERATIONS IEEF WOODSHOP OPERATIONS ** Increase in SL Allocation **	02	022515	15,000.00 15,000.00	02	225150-00000	02	225150-70000	Y
02	225150-71000	WOODSHOP WAGES IEEF WOODSHOP WAGES ** Increase in SL Allocation **	02	022515	39,000.00 39,000.00	02	225150-00000	02	225150-71000	Y
02	225150-80000	ARCHITECTURE RANCH-OPERATING IEEF RANCH OPERATIONS ** Increase in SL Allocation **	02	022515	15,000.00 15,000.00	02	225150-00000	02	225150-80000	Y
02	225150-81000	ARCHITECTURE RANCH-WAGES IEEF RANCH WAGES ** Increase in SL Allocation **	02	022515	17,000.00 17,000.00	02	225150-00000	02	225150-81000	Y
02	225200-00000	INSTRUCTIONAL ENH/EQUIP FEE-LIB								
		ANTH	02	022520	80,000.00-	02	225200-00000	02	225210-00000	Y
		ECON	02	022520	105,000.00-	02	225200-00000	02	225220-00000	Y
		ENGL	02	022520	250,000.00-	02	225200-00000	02	225230-00000	Y
		HIST	02	022520	85,000.00-	02	225200-00000	02	225240-00000	Y
		JOUR	02	022520	5,000.00-	02	225200-00000	02	225250-00000	Y
		PHIL	02	022520	210,000.00-	02	225200-00000	02	225270-00000	Y
		POLS	02	022520	175,000.00-	02	225200-00000	02	225280-00000	Y
		PSYC	02	022520	165,000.00-	02	225200-00000	02	225290-00000	Y
		SOCI	02	022520	70,000.00-	02	225200-00000	02	225300-00000	Y
		COMM	02	022520	150,000.00-	02	225200-00000	02	225310-00000	Y
		PERF	02	022520	400,000.00-	02	225200-00000	02	225320-00000	Y
		HISP	02	022520	100,000.00-	02	225200-00000	02	225890-00000	Y
		EURO	02	022520	85,000.00-	02	225200-00000	02	225900-00000	Y
		WMST	02	022520	5,000.00-	02	225200-00000	02	225940-00000	Y
		FILM	02	022520	8,000.00-	02	225200-00000	02	226210-00000	Y
		** Decrease in SL Allocation **			1,893,000.00-					
02	225210-00000	INSTRUCTIONAL ENH/EQUIP FEE-ANTH ANTH ** Increase in SL Allocation **	02	022521	80,000.00 80,000.00	02	225200-00000	02	225210-00000	Y
02	225220-00000	INSTRUCTIONAL ENH/EQUIP FEE-ECON ECON ** Increase in SL Allocation **	02	022522	105,000.00 105,000.00	02	225200-00000	02	225220-00000	Y
02	225230-00000	INSTRUCTIONAL ENH/EQUIP FEE-ENGL ENGL ** Increase in SL Allocation **	02	022523	250,000.00 250,000.00	02	225200-00000	02	225230-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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
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	210,000.00 210,000.00	02	225200-00000	02	225270-00000	Y
02	225280-00000	INSTRUCTIONAL ENH/EQUIP FEE-POL POLS ** Increase in SL Allocation **	02	022528	175,000.00 175,000.00	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	70,000.00 70,000.00	02	225200-00000	02	225300-00000	Y
02	225310-00000	INSTRUCTIONAL ENH/EQUIP FEE-COMM COMM ** Increase in SL Allocation **	02	022531	150,000.00 150,000.00	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 BIOLOGY CHEMISTRY PHYSICS AND ASTRONOMY STATISTICS MATHEMATICS ** Decrease in SL Allocation **	02	022534	841,370.00-	02	225340-00000	02	225350-00000	Y
			02	022534	1,401,174.00-	02	225340-00000	02	225360-00000	Y
			02	022534	642,872.00-	02	225340-00000	02	225370-00000	Y
			02	022534	561,552.00-	02	225340-00000	02	225380-00000	Y
			02	022534	1,766,514.00-	02	225340-00000	02	225390-00000	Y
					5,213,482.00-					
02	225350-00000	INSTRUCTIONAL ENH/EQUIP FEE-BIOL BIOLOGY ** Increase in SL Allocation **	02	022535	841,370.00 841,370.00	02	225340-00000	02	225350-00000	Y
02	225360-00000	INSTRUCTIONAL ENH/EQUIP FEE - CH CHEMISTRY ** Increase in SL Allocation **	02	022536	1,401,174.00 1,401,174.00	02	225340-00000	02	225360-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	225370-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHYS PHYSICS AND ASTRONOMY ** Increase in SL Allocation **	02	022537	642,872.00 642,872.00	02	225340-00000	02	225370-00000	Y
02	225380-00000	INSTRUCTIONAL ENH/EQUIP FEE-STAT STATISTICS ** Increase in SL Allocation **	02	022538	561,552.00 561,552.00	02	225340-00000	02	225380-00000	Y
02	225390-00000	INSTRUCTIONAL ENH/EQUIP FEE-MATH MATHEMATICS ** Increase in SL Allocation **	02	022539	1,766,514.00 1,766,514.00	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 EURO ** Increase in SL Allocation **	02	022590	85,000.00 85,000.00	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 IEEF ** Increase in SL Allocation **	02	022600	150,615.00 150,615.00	02	225150-00000	02	226000-00000	Y
02	226010-00000	COSC-INSTRUCTINAL ENH/EQUIP FEE COSC IEEF ** Increase in SL Allocation **	02	022601	181,638.00 181,638.00	02	225150-00000	02	226010-00000	Y
02	226020-00000	ARCH-INSTRUCTIONAL ENH/EQUIP FEE ARCH IEEF ** Increase in SL Allocation **	02	022602	200,125.00 200,125.00	02	225150-00000	02	226020-00000	Y
02	226160-00000	VISUALIZATION-INSTRUCTION EHN/EQ VIZA IEEF ** Increase in SL Allocation **	02	022616	167,622.00 167,622.00	02	225150-00000	02	226160-00000	Y
02	226210-00000	INSTRUCTIONAL ENH/EQUIP FEE-FILM FILM ** Increase in SL Allocation **	02	022621	8,000.00 8,000.00	02	225200-00000	02	226210-00000	Y
02	230001-00000	FEDERAL GRANTS - INDIRECT COST ** Decrease in SL Allocation **	02	023000	6,767,098.00- 6,767,098.00-	02	230001-00000	02	230010-00000	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
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	2,532,862.00-	02	230003-00000	02	230010-00000	Y
					2,532,862.00-					
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	6,767,098.00	02	230001-00000	02	230010-00000	Y
			02	023000	474,376.00	02	230002-00000	02	230010-00000	Y
			02	023000	2,532,862.00	02	230003-00000	02	230010-00000	Y
			02	023000	7,128,486.00	02	230004-00000	02	230010-00000	Y
			02	023000	6,550,635.00-	02	230010-00000	02	230011-00000	Y
			02	023000	3,408,082.00-	02	230010-00000	02	230012-00000	Y
			02	023000	477,300.00-	02	230010-00000	02	230014-00000	Y
			02	023000	176,697.00-	02	230010-00000	02	230015-00000	Y
			02	023000	1,679,489.00-	02	230010-00000	02	230017-00000	Y
			02	023000	1,209,142.00-	02	230010-00000	02	230027-00000	Y
		** Increase in SL Allocation **	02	023000	479,767.00-	02	230010-00000	02	230170-00000	Y
					2,921,710.00					
02	230011-00000	RESEARCH DEVELOPMENT INCENTIVES								
		** Increase in SL Allocation **	02	023000	6,550,635.00	02	230010-00000	02	230011-00000	Y
					6,550,635.00					
02	230012-00000	OFFICE OF SPONSORED RESEARCH SRV								
		** Increase in SL Allocation **	02	023000	3,408,082.00	02	230010-00000	02	230012-00000	Y
					3,408,082.00					
02	230014-00000	ORGANIZED RESEARCH OPERATING FUN								
		** Increase in SL Allocation **	02	023000	477,300.00	02	230010-00000	02	230014-00000	Y
					477,300.00					
02	230015-00000	OFFICE OF PROPOSAL DEVELOPMENT								
		** Increase in SL Allocation **	02	023000	176,697.00	02	230010-00000	02	230015-00000	Y
					176,697.00					
02	230017-00000	RESEARCH EQUIPMENT								
		** Increase in SL Allocation **	02	023000	1,679,489.00	02	230010-00000	02	230017-00000	Y
					1,679,489.00					
02	230027-00000	LAB ANIMAL RESOURCES RES								
		** Increase in SL Allocation **	02	023000	1,209,142.00	02	230010-00000	02	230027-00000	Y
					1,209,142.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	230170-00000	MICROSCOPY AND IMAGING CENTER								
		** Increase in SL Allocation **	02	023000	479,767.00	02	230010-00000	02	230170-00000	Y
					479,767.00					
02	237000-00000	STUDENT SUCCESS FEE REVENUE								
		FY13 STU SUCCESS FEE ALLOC	02	023700	4,370,715.00-	02	237000-00000	02	237010-00000	Y
		** Decrease in SL Allocation **			4,370,715.00-					
02	237010-00000	STUDENT SUCCESS FEE								
		FY13 STU SUCCESS FEE ALLOC	02	023701	4,370,715.00	02	237000-00000	02	237010-00000	Y
		** Increase in SL Allocation **			4,370,715.00					
02	238000-00000	DT - CAPITAL								
		FY 13 DT CAPITAL	02	023800	21,176,642.00-	02	238000-00000	02	024000	N
		** Decrease in SL Allocation **			21,176,642.00-					
02	238010-00000	DT - OPERATING								
		FY13 DT OPERATING	02	023801	136,521,905.00-	02	238010-00000	02	024000	Y
		** Decrease in SL Allocation **			136,521,905.00-					
02	238020-00000	DIFF TUITION NON-RESIDENT-UG								
		FY13 DT-NR	02	023802	4,467,080.00-	02	238020-00000	02	024000	Y
		** Decrease in SL Allocation **			4,467,080.00-					
02	238100-00000	DIFFERENTIAL TUITION - MAYS								
		FY13 DIFF TUITION-MAYS	02	023810	2,670,564.00-	02	238100-00000	02	239001-00000	Y
		FY13 DIFF TUITION-MAYS	02	023810	476,471.00-	02	238100-00000	02	239099-00000	Y
		** Decrease in SL Allocation **			3,147,035.00-					
02	238110-00000	DIFFERENTIAL TUITION DE - BUSH								
		FY13 DIFF TUI-BUSH	02	023811	799,051.00-	02	238110-00000	02	239034-00000	Y
		FY13 DIFF TUI-BUSH	02	023811	89,614.00-	02	238110-00000	02	239097-00000	Y
		** Decrease in SL Allocation **			888,665.00-					
02	238120-00000	DIFFERENTIAL TUITION DE - MAYS								
		FY13 DIFF TUITION	02	023812	120,887.00-	02	238120-00000	02	239011-00000	Y
		** Decrease in SL Allocation **			120,887.00-					
02	238130-00000	DIFFERENTIAL TUITION DE - CLEN								
		FY13 DIFF TUI-CLEN	02	023813	739,500.00-	02	238130-00000	02	239012-00000	Y
		FY13 DIFF TUI-CLEN	02	023813	25,500.00-	02	238130-00000	02	239095-00000	Y
		** Decrease in SL Allocation **			765,000.00-					
02	238140-00000	DIFFERENTIAL TUITION DE - SCIENC								
		FY13 DIFF TUI-CLSC	02	023814	197,396.00-	02	238140-00000	02	239017-00000	Y
		FY13 DIFF TUI-CLSC	02	023814	10,839.00-	02	238140-00000	02	239094-00000	Y
		** Decrease in SL Allocation **			208,235.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	238150-00000	DIFFERENTIAL TUITION DE - AG FY13 DIFF TUI-CLAR FY13 DIFF TUI-CLAR ** Decrease in SL Allocation **	02	023815	24,550.00-	02	238150-00000	02	239035-00000	Y
			02	023815	3,450.00-	02	238150-00000	02	239098-00000	Y
					28,000.00-					
02	238160-00000	DIFFERENTIAL TUITION DE - EDUC FY13 DIFF TUI-EDUC FY13 DIFF TUI-EDUC ** Decrease in SL Allocation **	02	023816	313,249.00-	02	238160-00000	02	239029-00000	Y
			02	023816	55,496.00-	02	238160-00000	02	239096-00000	Y
					368,745.00-					
02	238170-00000	DIFFERENTIAL TUITION - CLVM FY13 DIFF TUI-CLVM Y13 DIFF TUI-CLVM ** Decrease in SL Allocation **	02	023817	1,350,000.00-	02	238170-00000	02	239036-00000	Y
			02	023817	234,000.00-	02	238170-00000	02	239092-00000	Y
					1,584,000.00-					
02	238180-00000	DIFFERENTIAL TUITION - CLAR FY13 DIFF TUI-CLAR FY13 DIFF TUI-CLAR ** Decrease in SL Allocation **	02	023818	404,720.00-	02	238180-00000	02	239037-00000	Y
			02	023818	75,885.00-	02	238180-00000	02	239093-00000	Y
					480,605.00-					
02	238190-00000	DIFFERENTIAL TUITION - CLAG FY13 DIFF TUI-CLAR FY13 DIFF TUI-CLAR ** Decrease in SL Allocation **	02	023819	212,600.00-	02	238190-00000	02	239091-00000	Y
			02	023819	34,800.00-	02	238190-00000	02	239098-00000	Y
					247,400.00-					
02	238200-00000	DIFFERENTIAL TUITION - CLEN FY13 DIFF TUI-CLEN FY13 DIFF TUI-CLEN ** Decrease in SL Allocation **	02	023820	4,693,760.00-	02	238200-00000	02	239090-00000	Y
			02	023820	839,655.00-	02	238200-00000	02	239095-00000	Y
					5,533,415.00-					
02	238220-00000	DIFFERENTIAL TUITION DE - CLAR FY13 DIFF TUI-CLAR FY13 DIFF TUI-CLAR ** Decrease in SL Allocation **	02	023822	13,575.00-	02	238220-00000	02	239093-00000	Y
			02	023822	72,400.00-	02	238220-00000	02	239106-00000	Y
					85,975.00-					
02	238250-00000	DIFFERENTIAL TUITION - CLED FY 13 DIFF TUITION FY13 DIFF TUITION-FAID ** Decrease in SL Allocation **	02	023825	358,800.00-	02	238250-00000	02	239080-00000	Y
			02	023825	67,275.00-	02	238250-00000	02	239096-00000	Y
					426,075.00-					
02	239001-00000	DIFFERENTIAL TUITION - MAYS FY13 DIFF TUITION-MAYS ** Increase in SL Allocation **	02	023900	2,670,564.00	02	238100-00000	02	239001-00000	Y
					2,670,564.00					
02	239011-00000	DIFF TUITION DE - MAYS FY13 DIFF TUITION ALLOCATION ** Increase in SL Allocation **	02	023900	120,887.00	02	238120-00000	02	239011-00000	Y
			02	023900	42,541.00-	02	239011-00000	02	239100-00000	Y
					78,346.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239012-00000	DIFF TUITION DE - ENGR FY13 DIFF TUI-CLEN ** Increase in SL Allocation **	02	023902	739,500.00 739,500.00	02	238130-00000	02	239012-00000	Y
02	239017-00000	DIFF TUITION DE - CLSC FY13 DIFF TUI-CLSC ** Increase in SL Allocation **	02	023903	197,396.00 197,396.00	02	238140-00000	02	239017-00000	Y
02	239029-00000	DIFF TUITION DE - EDUC FY13 DIFF TUI-EDUC ** Increase in SL Allocation **	02	023905	313,249.00	02	238160-00000	02	239029-00000	Y
			02	023905	99,348.00-	02	239029-00000	02	239030-00000	Y
			02	023905	155,000.00-	02	239029-00000	02	239032-00000	Y
					58,901.00					
02	239030-00000	DIFF TUITION DE - EAHR ** Increase in SL Allocation **	02	023905	99,348.00 99,348.00	02	239029-00000	02	239030-00000	Y
02	239032-00000	DIFF TUITION DE - HLKN ** Increase in SL Allocation **	02	023905	155,000.00 155,000.00	02	239029-00000	02	239032-00000	Y
02	239034-00000	DIFF TUITION DE - SGPS FUNDED FY13 DIFF TUI-BUSH ** Increase in SL Allocation **	02	023901	799,051.00 799,051.00	02	238110-00000	02	239034-00000	Y
02	239035-00000	DIFF TUITION DE - CLAG FY13 DIFF TUI-CLAR ** Increase in SL Allocation **	02	023904	24,550.00 24,550.00	02	238150-00000	02	239035-00000	Y
02	239036-00000	DIFFERENTIAL TUITION - CLVM FY13 DIFF TUI-CLVM ** Increase in SL Allocation **	02	023906	1,350,000.00 1,350,000.00	02	238170-00000	02	239036-00000	Y
02	239037-00000	DIFFERENTIAL TUITION - CLAR FY13 DIFF TUI-CLAR FY13 DIFF TUITION-ARCH FY13 DIFF TUITION-COSC FY13 DIFF TUITION-VIZA FY13 DIFF TUITION-LAUP ** Increase in SL Allocation **	02	023907	404,720.00	02	238180-00000	02	239037-00000	Y
			02	023907	101,000.00-	02	239037-00000	02	239038-00000	Y
			02	023907	175,000.00-	02	239037-00000	02	239039-00000	Y
			02	023907	58,000.00-	02	239037-00000	02	239040-00000	Y
			02	023907	56,700.00-	02	239037-00000	02	239041-00000	Y
					14,020.00					
02	239038-00000	DIFFERENTIAL TUITION - ARCH FY13 DIFF TUITION-ARCH ** Increase in SL Allocation **	02	023907	101,000.00 101,000.00	02	239037-00000	02	239038-00000	Y
02	239039-00000	DIFFERENTIAL TUITION - COSC FY13 DIFF TUITION-COSC ** Increase in SL Allocation **	02	023907	175,000.00 175,000.00	02	239037-00000	02	239039-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	239040-00000	DIFFERENTIAL TUITION - VIZA FY13 DIFF TUITION-VIZA ** Increase in SL Allocation **	02	023907	58,000.00 58,000.00	02	239037-00000	02	239040-00000	Y
02	239041-00000	DIFFERENTIAL TUITION - LAUP FY13 DIFF TUITION-LAUP ** Increase in SL Allocation **	02	023907	56,700.00 56,700.00	02	239037-00000	02	239041-00000	Y
02	239080-00000	DIFFERENTIAL TUITION - CLED FY 13 DIFF TUITION ** Increase in SL Allocation **	02	023908	358,800.00 358,800.00	02	238250-00000	02	239080-00000	Y
02	239090-00000	DIFFERENTIAL TUITION - CLEN FY13 DIFF TUI-CLEN ** Increase in SL Allocation **	02	023902	4,693,760.00 4,693,760.00	02	238200-00000	02	239090-00000	Y
02	239091-00000	DIFFERENTIAL TUITION - CLAG FY13 DIFF TUI-CLAR ** Increase in SL Allocation **	02	023904	212,600.00 212,600.00	02	238190-00000	02	239091-00000	Y
02	239092-00000	DIFF TUITION SET-ASIDE - CLVM Y13 DIFF TUI-CLVM ** Increase in SL Allocation **	02	023906	234,000.00 234,000.00	02	238170-00000	02	239092-00000	Y
02	239093-00000	DIFF TUITION SET-ASIDE - CLAR FY13 DIFF TUI-CLAR FY13 DIFF TUI-CLAR ** Increase in SL Allocation **	02	023907	75,885.00	02	238180-00000	02	239093-00000	Y
			02	023907	13,575.00	02	238220-00000	02	239093-00000	Y
					89,460.00					
02	239094-00000	DIFF TUITION SET-ASIDE - CLSC FY13 DIFF TUI-CLSC ** Increase in SL Allocation **	02	023903	10,839.00 10,839.00	02	238140-00000	02	239094-00000	Y
02	239095-00000	DIFF TUITION SET-ASIDE - CLEN FY13 DIFF TUI-CLEN FY13 DIFF TUI-CLEN ** Increase in SL Allocation **	02	023902	25,500.00	02	238130-00000	02	239095-00000	Y
			02	023902	839,655.00	02	238200-00000	02	239095-00000	Y
					865,155.00					
02	239096-00000	DIFF TUITION SET-ASIDE - EDUC FY13 DIFF TUI-EDUC FY13 DIFF TUITION-FAID ** Increase in SL Allocation **	02	023905	55,496.00	02	238160-00000	02	239096-00000	Y
			02	023905	67,275.00	02	238250-00000	02	239096-00000	Y
					122,771.00					
02	239097-00000	DIFF TUITION SET-ASIDE - BUSH FY13 DIFF TUI-BUSH ** Increase in SL Allocation **	02	023901	89,614.00 89,614.00	02	238110-00000	02	239097-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239098-00000	DIFF TUITION SET-ASIDE - CLAG FY13 DIFF TUI-CLAR FY13 DIFF TUI-CLAR ** Increase in SL Allocation **	02	023904	3,450.00	02	238150-00000	02	239098-00000	Y
			02	023904	34,800.00	02	238190-00000	02	239098-00000	Y
					38,250.00					
02	239099-00000	DIFF TUITION SET-ASIDE - MAYS FY13 DIFF TUITION-MAYS ** Increase in SL Allocation **	02	023900	476,471.00	02	238100-00000	02	239099-00000	Y
					476,471.00					
02	239100-00000	DIFF TUITION DE-MGMT-SAUDI PRGM ALLOCATION ** Increase in SL Allocation **	02	023900	42,541.00	02	239011-00000	02	239100-00000	Y
					42,541.00					
02	239106-00000	DIFF TUITION DE - CLAR FY13 DIFF TUI-CLAR ** Increase in SL Allocation **	02	023907	72,400.00	02	238220-00000	02	239106-00000	Y
					72,400.00					
02	240001-00000	PRESIDENT'S OFFICE FY13 DT ALLOC-PRES FY13 DT ALLOC-DEV FDN FY13 DT ALLOC-UNIV ADV FY13 DT ALLOC-GOVT AFFAIRS ** Increase in SL Allocation **	02	024000	1,367,950.00	02	024000	02	240001-00000	Y
			02	024000	166,500.00-	02	240001-00000	02	240053-00000	Y
			02	024000	418,972.00-	02	240001-00000	02	240183-00000	Y
			02	024000	416,648.00-	02	240001-00000	02	248024-00000	Y
					365,830.00					
02	240002-00000	PROVOST AND EXEC VP - RESERVE FY13 ALLOCATION ** Increase in SL Allocation **	02	024000	169,363.00	02	246210-00000	02	240002-00000	Y
					169,363.00					
02	240003-00000	VICE PRESIDENT FINANCE AND CFO FY13 DT ALLOC-VPFN FY13 DT ALLOC-UTIL FY13 DT ALLOC-IT ** Increase in SL Allocation **	02	024000	30,248,289.00	02	024000	02	240003-00000	Y
			02	024000	30,017,913.00-	02	240003-00000	02	240008-00000	Y
			02	024000	26,652.00-	02	240003-00000	02	240043-00000	Y
					203,724.00					
02	240008-00000	UTILITIES FY13 DT ALLOC-UTIL ** Increase in SL Allocation **	02	024000	30,017,913.00	02	240003-00000	02	240008-00000	Y
					30,017,913.00					
02	240012-00000	SAFETY & SECURITY FY13 DT ALLOC-SAF & SEC ** Increase in SL Allocation **	02	024000	158,804.00	02	240055-00000	02	240012-00000	Y
					158,804.00					
02	240013-00000	UNIVERSITY RISK AND COMPLIANCE FY13 DT ALLOC-MASD ** Increase in SL Allocation **	02	024000	842,525.00	02	240055-00000	02	240013-00000	Y
					842,525.00					
02	240017-00000	BUILDING SERVICES FY13 DT ALLOC-BLDG MAINT ** Increase in SL Allocation **	02	024000	1,318,385.00	02	240055-00000	02	240017-00000	Y
					1,318,385.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand		
			CC	Account		CC	Account	CC	Account				
02	240018-00000	LANDSCAPE SERVICES FY13 DT ALLOC-LANDS ** Increase in SL Allocation **	02	024000	269,418.00 269,418.00	02	240055-00000	02	240018-00000	Y			
02	240019-00000	CUSTODIAL SERVICES FY13 DT ALLOC-CUSTODIAL ** Increase in SL Allocation **	02	024000	1,097,031.00 1,097,031.00	02	240055-00000	02	240019-00000	Y			
02	240041-00000	CATASTROPHIC INSURANCE FY13 DT ALLOC-CAT INSURANCE ** Increase in SL Allocation **	02	024000	600,000.00 600,000.00	02	024000	02	240041-00000	Y			
02	240043-00000	DOF IT SERVICES-DT FY13 DT ALLOC-IT ** Increase in SL Allocation **	02	024000	26,652.00 26,652.00	02	240003-00000	02	240043-00000	Y			
02	240052-00000	EHSD FY13 DT ALLOC-EHSD ** Increase in SL Allocation **	02	024000	2,083,748.00 2,083,748.00	02	240055-00000	02	240052-00000	Y			
02	240053-00000	DEVELOPMENT FOUNDATION AGREEMENT FY13 DT ALLOC-DEV FDN ** Increase in SL Allocation **	02	024000	166,500.00 166,500.00	02	240001-00000	02	240053-00000	Y			
02	240054-00000	UNIVERSITY POLICE FY13 DT ALLOC-COPS ** Increase in SL Allocation **	02	024000	4,960,486.00 4,960,486.00	02	240055-00000	02	240054-00000	Y			
02	240055-00000	VP FOR ADMINISTRATION FY13 DT ALLOC-VPAD FY13 DT ALLOC-SAF & SEC FY13 DT ALLOC-MASD FY13 DT ALLOC-BLDG MAINT FY13 DT ALLOC-LANDS FY13 DT ALLOC-CUSTODIAL FY13 DT ALLOC-EHSD FY13 DT ALLOC-COPS FY13 DT ALLOC-FCOR FY13 DT ALLOC-FACILITIES FY13 DT ALLOC-HAZ WASTE FY13 DT ALLOC-CAMP EMERG FY13 DT ALLOC-MINOR MOD ** Decrease in SL Allocation **	02	024000	11,877,906.00 158,804.00- 842,525.00- 1,318,385.00- 269,418.00- 1,097,031.00- 2,083,748.00- 4,960,486.00- 33,839.00- 603,748.00- 217,142.00- 125,060.00- 167,720.00- 0.00	02	024000	02	240055-00000	02	240012-00000 240013-00000 240017-00000 240018-00000 240019-00000 240052-00000 240054-00000 240187-00000 240714-00000 242509-00000 243512-00000 243601-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y	
02	240105-00000	AMP TEACH/LEARN-COLLEGES & UNITS FY13 ALLOCATION ** Increase in SL Allocation **	02	024000	1,231,253.00 1,231,253.00	02	246210-00000	02	240105-00000	Y			

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	240175-00000	FRESHMAN CONVOCATION FY13 ALLOCATION ** Increase in SL Allocation **	02	024000	20,000.00 20,000.00	02	246210-00000	02	240175-00000	Y
02	240183-00000	OFFICE OF UNIV ADVANCEMENT FY13 DT ALLOC-UNIV ADV ** Increase in SL Allocation **	02	024000	418,972.00 418,972.00	02	240001-00000	02	240183-00000	Y
02	240185-00000	FACULTY COMPUTER WORKSTATION PRG FY13 DT ALLOC-CI FY13 DT ALLOC-ENROLL MGMT SYS FY13 DT ALLOC-ACAD USE OF COMP ** Increase in SL Allocation **	02	024000	711,103.00 198,500.00- 299,436.00- 213,167.00	02	024000	02	240185-00000	Y
02	240187-00000	OFFICE OF FACILITIES COORDINATIO FY13 DT ALLOC-FCOR ** Increase in SL Allocation **	02	024000	33,839.00 33,839.00	02	240055-00000	02	240187-00000	Y
02	240193-00000	VP & ASSOC PROVOST FOR DIVERSITY FY13 ALLOCATION ** Increase in SL Allocation **	02	024000	151,087.00 151,087.00	02	246210-00000	02	240193-00000	Y
02	240197-00000	OFFICE OF INSTITUTIONAL ASSESSME FY13 ALLOCATION ** Increase in SL Allocation **	02	024000	49,002.00 49,002.00	02	246210-00000	02	240197-00000	Y
02	240205-00000	VICE PRESIDENT FOR STUDENT SERVI FY13 DT ALLOC-VPSS STUDENT LIFE COMMANDANT DISABILITY SERVICES WOMEN'S CENTER MILITARY SCIENCE UNIVERSITY CENTER ** Decrease in SL Allocation **	02	024020	939,061.00 22,000.00- 256,862.00- 214,664.00- 26,000.00- 23,535.00- 396,000.00- 0.00	02	024000	02	240205-00000	Y
02	240206-00000	STUDENT LIFE STUDENT LIFE ** Increase in SL Allocation **	02	024020	22,000.00 22,000.00	02	240205-00000	02	240206-00000	Y
02	240208-00000	OFFICE OF THE COMMANDANT COMMANDANT ** Increase in SL Allocation **	02	024020	256,862.00 256,862.00	02	240205-00000	02	240208-00000	Y
02	240210-00000	STUDENT FINANCIAL AID FY13 ALLOCATION ** Increase in SL Allocation **	02	024020	266,820.00 266,820.00	02	246210-00000	02	240210-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	240218-00000	RECRUITMENT PROGRAMS FY13 ALLOCATION ** Increase in SL Allocation **	02	024020	618,143.00 618,143.00	02	246210-00000	02	240218-00000	Y
02	240221-00000	DSSA INTERPRETING ACCOUNT DISABILITY SERVICES ** Increase in SL Allocation **	02	024020	214,664.00 214,664.00	02	240205-00000	02	240221-00000	Y
02	240291-00000	ENROLLMENT MANAGMENT SYSTEM FY13 DT ALLOC-ENROLL MGMT SYS ** Increase in SL Allocation **	02	024020	198,500.00 198,500.00	02	240185-00000	02	240291-00000	Y
02	240292-00000	AABS OPERATIONS FY13 ALLOCATION ** Increase in SL Allocation **	02	024020	74,060.00 74,060.00	02	246210-00000	02	240292-00000	Y
02	240293-00000	IT FOR ACADEMIC SERVICES FY13 ALLOCATION ** Increase in SL Allocation **	02	024020	191,689.00 191,689.00	02	246210-00000	02	240293-00000	Y
02	240714-00000	FACILITIES SERVICES ADMIN FY13 DT ALLOC-FACILITIES ** Increase in SL Allocation **	02	024070	603,748.00 603,748.00	02	240055-00000	02	240714-00000	Y
02	240727-00000	MARKETING FUNDS FY13 DT ALLOC-VPMC ** Increase in SL Allocation **	02	024000	1,000,000.00 1,000,000.00	02	024000	02	240727-00000	Y
02	241091-00000	DEAN OF AGRICULTURE FY13 DT ALLOC-CLAG ** Increase in SL Allocation **	02	024090	1,678,228.00 1,678,228.00	02	024000	02	241091-00000	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 CLAR OPERATING ** Increase in SL Allocation **	02	024110	382,000.00 382,000.00	02	241190-00000	02	241102-00000	Y
02	241103-00000	LANDSCAPE ARCHITECTURE AND URBAN LAUP OPERATING ** Increase in SL Allocation **	02	024110	32,500.00 32,500.00	02	241190-00000	02	241103-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241104-00000	VISUALIZATION OPERATIONS VIZA OPERATING ** Increase in SL Allocation **	02	024110	54,000.00 54,000.00	02	241190-00000	02	241104-00000	Y
02	241107-00000	CARC - STUDY ABROAD SUPPORT CLAR TRAVEL ** Increase in SL Allocation **	02	024110	100,000.00 100,000.00	02	241190-00000	02	241107-00000	Y
02	241110-00000	ARCHITECTURE DEPARTMENT TRAVEL ARCH TRAVEL ** Increase in SL Allocation **	02	024110	40,000.00 40,000.00	02	241190-00000	02	241110-00000	Y
02	241111-00000	CONSTRUCTION SCIENCE TRAVEL COSC TRAVEL ** Increase in SL Allocation **	02	024110	31,200.00 31,200.00	02	241190-00000	02	241111-00000	Y
02	241113-00000	LAUP TRAVEL LAUP TRAVEL ** Increase in SL Allocation **	02	024110	16,600.00 16,600.00	02	241190-00000	02	241113-00000	Y
02	241114-00000	VISUALIZATION TRAVEL VIZA TRAVEL ** Increase in SL Allocation **	02	024110	7,000.00 7,000.00	02	241190-00000	02	241114-00000	Y
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE FY13 DT ALLOC-CLAR	02	024110	995,984.00	02	024000	02	241190-00000	Y
		ARCH OPERATING	02	024110	51,800.00-	02	241190-00000	02	241100-00000	Y
		COSC OPERATING	02	024110	50,000.00-	02	241190-00000	02	241101-00000	Y
		CLAR OPERATING	02	024110	382,000.00-	02	241190-00000	02	241102-00000	Y
		LAUP OPERATING	02	024110	32,500.00-	02	241190-00000	02	241103-00000	Y
		VIZA OPERATING	02	024110	54,000.00-	02	241190-00000	02	241104-00000	Y
		CLAR TRAVEL	02	024110	100,000.00-	02	241190-00000	02	241107-00000	Y
		ARCH TRAVEL	02	024110	40,000.00-	02	241190-00000	02	241110-00000	Y
		COSC TRAVEL	02	024110	31,200.00-	02	241190-00000	02	241111-00000	Y
		LAUP TRAVEL	02	024110	16,600.00-	02	241190-00000	02	241113-00000	Y
		VIZA TRAVEL	02	024110	7,000.00-	02	241190-00000	02	241114-00000	Y
		** Increase in SL Allocation **			230,884.00					
02	241290-00000	DEAN OF BUSINESS FY13 DT ALLOC-CLBA ** Increase in SL Allocation **	02	024120	864,488.00 864,488.00	02	024000	02	241290-00000	Y
02	241301-00000	CURRICULUM & INSTRUCTION ** Increase in SL Allocation **	02	024130	128,655.00 128,655.00	02	241390-00000	02	241301-00000	Y
02	241303-00000	EDUCATIONAL ADMINISTRATION ** Increase in SL Allocation **	02	024130	81,136.00 81,136.00	02	241390-00000	02	241303-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241304-00000	EDUCATIONAL PSYCHOLOGY	02	024130	79,101.00	02	241390-00000	02	241304-00000	Y
		** Increase in SL Allocation **			79,101.00					
02	241305-00000	HEALTH & KINESIOLOGY	02	024130	213,551.00	02	241390-00000	02	241305-00000	Y
		** Increase in SL Allocation **			213,551.00					
02	241390-00000	DEAN OF EDUCATION FY13 DT ALLOC-CLED	02	024130	952,344.00	02	024000	02	241390-00000	Y
			02	024130	128,655.00-	02	241390-00000	02	241301-00000	Y
			02	024130	81,136.00-	02	241390-00000	02	241303-00000	Y
			02	024130	79,101.00-	02	241390-00000	02	241304-00000	Y
		** Increase in SL Allocation **	02	024130	213,551.00-	02	241390-00000	02	241305-00000	Y
					449,901.00					
02	241414-00000	ENGINEERING - INSTRUCTIONAL SUPP FY13 DT ALLOC-CLEN	02	024140	3,664,623.00	02	024000	02	241414-00000	Y
		** Increase in SL Allocation **			3,664,623.00					
02	241500-00000	GEOGRAPHY GEOG FY13 OPS ALLOCATION	02	024150	155,216.00	02	241590-00000	02	241500-00000	Y
		** Increase in SL Allocation **			155,216.00					
02	241501-00000	GEOLOGY GEPL FY13 OPS ALLOCATION	02	024150	160,358.00	02	241590-00000	02	241501-00000	Y
		** Increase in SL Allocation **			160,358.00					
02	241503-00000	ATMOSPHERIC SCIENCES ATMO FY13 OPS ALLOCATION	02	024150	152,599.00	02	241590-00000	02	241503-00000	Y
		** Increase in SL Allocation **			152,599.00					
02	241504-00000	OCEANOGRAPHY OCNG FY13 OPS ALLOCATION	02	024150	166,827.00	02	241590-00000	02	241504-00000	Y
		** Increase in SL Allocation **			166,827.00					
02	241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENC ENVP FY13 OPS ALLOCATION	02	024150	25,000.00	02	241590-00000	02	241510-00000	Y
		** Increase in SL Allocation **			25,000.00					
02	241590-00000	DEAN OF GEOSCIENCES FY13 DT ALLOC-CLGE	02	024150	1,033,172.00	02	024000	02	241590-00000	Y
		GEOG FY13 OPS ALLOCATION	02	024150	155,216.00-	02	241590-00000	02	241500-00000	Y
		GEPL FY13 OPS ALLOCATION	02	024150	160,358.00-	02	241590-00000	02	241501-00000	Y
		ATMO FY13 OPS ALLOCATION	02	024150	152,599.00-	02	241590-00000	02	241503-00000	Y
		OCNG FY13 OPS ALLOCATION	02	024150	166,827.00-	02	241590-00000	02	241504-00000	Y
		ENVP FY13 OPS ALLOCATION	02	024150	25,000.00-	02	241590-00000	02	241510-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241590-00000	DEAN OF GEOSCIENCES								
		IT FY13 OPS ALLOCATION	02	024150	90,000.00-	02	241590-00000	02	241591-00000	Y
		RECRUITMENT FY13 OPS ALLOCATIO	02	024150	40,000.00-	02	241590-00000	02	241592-00000	Y
		COMMUNICATIONS FY13 OPS ALLOCA	02	024150	50,000.00-	02	241590-00000	02	241593-00000	Y
		FACILITIES FY13 OPS ALLOCATION	02	024150	25,000.00-	02	241590-00000	02	241595-00000	Y
		WEB DESIGN FY13 OPS ALLOCATION	02	024150	10,000.00-	02	241590-00000	02	241596-00000	Y
		** Increase in SL Allocation **			158,172.00					
02	241591-00000	INFORMATION TECHNOLOGY								
		IT FY13 OPS ALLOCATION	02	024150	90,000.00	02	241590-00000	02	241591-00000	Y
		** Increase in SL Allocation **			90,000.00					
02	241592-00000	STUDENT RECRUITMENT-GEOSCIENCES								
		RECRUITMENT FY13 OPS ALLOCATIO	02	024150	40,000.00	02	241590-00000	02	241592-00000	Y
		** Increase in SL Allocation **			40,000.00					
02	241593-00000	COMMUNICATIONS - GEOSCIENCES								
		COMMUNICATIONS FY13 OPS ALLOCA	02	024150	50,000.00	02	241590-00000	02	241593-00000	Y
		** Increase in SL Allocation **			50,000.00					
02	241595-00000	FACILITIES SUPPORT - GEOSCIENCE								
		FACILITIES FY13 OPS ALLOCATION	02	024150	25,000.00	02	241590-00000	02	241595-00000	Y
		** Increase in SL Allocation **			25,000.00					
02	241596-00000	WEB SUPPORT - GEOSCIENCES								
		WEB DESIGN FY13 OPS ALLOCATION	02	024150	10,000.00	02	241590-00000	02	241596-00000	Y
		** Increase in SL Allocation **			10,000.00					
02	241620-00000	CALLALOO OPERATIONS								
		FY13 ALLOCATION	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								
		FY13 DT ALLOC-CLLA	02	024160	3,149,982.00	02	024000	02	241790-00000	Y
		** Increase in SL Allocation **			3,149,982.00					
02	241890-00000	DEAN OF SCIENCES								
		FY13 DT ALLOC-CLSC	02	024180	2,307,269.00	02	024000	02	241890-00000	Y
		FY13 DT ALLOC-TELECOM ACAD	02	024180	31,810.00-	02	241890-00000	02	241944-00000	Y
		FY13 DT ALLOC-LAB FOR MOLEC	02	024180	3,181.00-	02	241890-00000	02	242033-00000	Y
		** Increase in SL Allocation **			2,272,278.00					
02	241905-00000	STUDY ABROAD								
		FY13 ALLOCATION	02	024190	17,895.00	02	246210-00000	02	241905-00000	Y
		** Increase in SL Allocation **			17,895.00					
02	241906-00000	WOMEN'S RESOURCE CENTER								
		WOMEN'S CENTER	02	024190	26,000.00	02	240205-00000	02	241906-00000	Y
		** Increase in SL Allocation **			26,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	241911-00000	FACULTY SENATE OPERATING EXPENSE FY13 ALLOCATION ** Increase in SL Allocation **	02	024190	10,641.00 10,641.00	02	246210-00000	02	241911-00000	Y
02	241912-00000	ACADEMY FOR PERFORMING VISUAL AR FY13 ALLOCATION ** Increase in SL Allocation **	02	024190	45,000.00 45,000.00	02	246210-00000	02	241912-00000	Y
02	241944-00000	TELECOMMUNICATIONS ACADEMY FY13 DT ALLOC-TELECOM ACAD ** Increase in SL Allocation **	02	024190	31,810.00 31,810.00	02	241890-00000	02	241944-00000	Y
02	241946-00000	DEAN OF FACULTIES/FACULTY PROG & FY13 ALLOCATION ** Increase in SL Allocation **	02	024190	61,000.00 61,000.00	02	246210-00000	02	241946-00000	Y
02	241949-00000	WOODLANDS UNIVERSITY CENTER PROJ FY13 ALLOCATION ** Increase in SL Allocation **	02	024190	100,000.00 100,000.00	02	246210-00000	02	241949-00000	Y
02	241992-00000	INTERNATIONAL INITIATIVES FY13 ALLOCATION ** Increase in SL Allocation **	02	024190	321,348.00 321,348.00	02	246210-00000	02	241992-00000	Y
02	242001-00000	ACADEMIC USE OF COMPUTER FY13 DT ALLOC-ACAD USE OF COMP ** Increase in SL Allocation **	02	024190	299,436.00 299,436.00	02	240185-00000	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	242022-00000	OFFICE FURNITURE AND LABORATORY FY13 ALLOCATION ** Increase in SL Allocation **	02	024190	73,135.00 73,135.00	02	246210-00000	02	242022-00000	Y
02	242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB FY13 DT ALLOC-LAB FOR MOLEC ** Increase in SL Allocation **	02	024190	3,181.00 3,181.00	02	241890-00000	02	242033-00000	Y
02	242035-00000	CENTER FOR TEACHING EXCELLENCE FY13 ALLOCATION ** Increase in SL Allocation **	02	024190	170.00 170.00	02	246210-00000	02	242035-00000	Y
02	242036-00000	AMP - ACADEMIC MASTER PLAN FY13 DT ALLOC-AMP ** Increase in SL Allocation **	02	024190	1,193,481.00 1,193,481.00	02	024000	02	242036-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS FY13 ALLOCATION ** Increase in SL Allocation **	02	024190	24,999.00 24,999.00	02	246210-00000	02	242037-00000	Y
02	242090-00000	DEAN OF FACULTIES FY13 ALLOCATION ** Increase in SL Allocation **	02	024190	39,070.00 39,070.00	02	246210-00000	02	242090-00000	Y
02	242091-00000	OFFICE OF GRADUATE STUDIES FY13 ALLOCATION ** Increase in SL Allocation **	02	024190	78,984.00 78,984.00	02	246210-00000	02	242091-00000	Y
02	242092-00000	UAT - UG PGRMS ACAD SVCS FY13 UNDERGRADUATE RESEARCH FY13 ALLOCATION ** Increase in SL Allocation **	02	024190	35,000.00- 205,000.00 170,000.00	02	242092-00000	02	246207-00000	Y
			02	024190		02	246210-00000	02	242092-00000	Y
02	242093-00000	GENERAL ACADEMIC PROGRAMS FY13 ALLOCATION ** Increase in SL Allocation **	02	024190	474,189.00 474,189.00	02	246210-00000	02	242093-00000	Y
02	242094-00000	FOCUS LEARNING COMMUNITIES FY13 ALLOCATION ** Increase in SL Allocation **	02	024190	109,450.00 109,450.00	02	246210-00000	02	242094-00000	Y
02	242095-00000	AGGIE HONOR SYSTEM OFFICE - OPS FY13 ALLOCATION ** Increase in SL Allocation **	02	024190	51,181.00 51,181.00	02	246210-00000	02	242095-00000	Y
02	242100-00000	INTERNATIONAL FACULTY & SCHOLAR FY13 ALLOCATION ** Increase in SL Allocation **	02	024190	16,157.00 16,157.00	02	246210-00000	02	242100-00000	Y
02	242200-00000	BUSH SCHOOL OF GOVERNMENT FY13 DT ALLOC-BUSH ** Increase in SL Allocation **	02	024220	700,000.00 700,000.00	02	024000	02	242200-00000	Y
02	242301-00000	DEAN OF VETERINARY MEDICINE FY13 DT ALLOC-CLVM FY13 DT ALLOC-CLVM PROF PROG TO INFRASTRUCTURE ACCT TO DEAN'S POOL ** Increase in SL Allocation **	02	024230	5,372,211.00 4,815,411.00- 30,927.00- 100,189.00 626,062.00	02	024000	02	242301-00000	Y
			02	024230		02	242301-00000	02	242303-00000	Y
			02	024230		02	242301-00000	02	242306-00000	Y
			02	024230		02	242303-00000	02	242301-00000	Y
02	242303-00000	VET MED - PROFESSIONAL PROGRAM FY13 DT ALLOC-CLVM PROF PROG TO DEAN'S POOL	02	024230	4,815,411.00 100,189.00-	02	242301-00000	02	242303-00000	Y
			02	024230		02	242303-00000	02	242301-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	242303-00000	VET MED - PROFESSIONAL PROGRAM								
		TO INFR ACCT	02	024230	4,155,222.00-	02	242303-00000	02	242306-00000	Y
		TO VIBS	02	024230	115,000.00-	02	242303-00000	02	242371-00000	Y
		TO VSCS	02	024230	65,000.00-	02	242303-00000	02	242373-00000	Y
		TO VTPB	02	024230	65,000.00-	02	242303-00000	02	242374-00000	Y
		TO VTPP	02	024230	115,000.00-	02	242303-00000	02	242375-00000	Y
		TO VMTH	02	024230	200,000.00-	02	242303-00000	02	242377-00000	Y
		** Decrease in SL Allocation **			0.00					
02	242306-00000	VET INFRASTRUCTURE								
		TO INFRASTRUCTURE ACCT	02	024230	30,927.00	02	242301-00000	02	242306-00000	Y
		TO INFR ACCT	02	024230	4,155,222.00	02	242303-00000	02	242306-00000	Y
		** Increase in SL Allocation **			4,186,149.00					
02	242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT								
		TO VIBS	02	024230	115,000.00	02	242303-00000	02	242371-00000	Y
		** Increase in SL Allocation **			115,000.00					
02	242373-00000	SMALL ANIMAL CLINICAL SCIENCES-U								
		TO VSCS	02	024230	65,000.00	02	242303-00000	02	242373-00000	Y
		** Increase in SL Allocation **			65,000.00					
02	242374-00000	PATHOBIOLOGY - UAT								
		TO VTPB	02	024230	65,000.00	02	242303-00000	02	242374-00000	Y
		** Increase in SL Allocation **			65,000.00					
02	242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT								
		TO VTPP	02	024230	115,000.00	02	242303-00000	02	242375-00000	Y
		** Increase in SL Allocation **			115,000.00					
02	242377-00000	VET TEACHING HOSPITAL								
		TO VMTH	02	024230	200,000.00	02	242303-00000	02	242377-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	242405-00000	MEDICAL SCIENCES LIBRARY - UAT								
		FY13 DT ALLOC-MED SCI LIBR	02	024240	200,000.00	02	024000	02	242405-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	242509-00000	HAZARDOUS WASTE DISPOSAL								
		FY13 DT ALLOC-HAZ WASTE	02	024250	217,142.00	02	240055-00000	02	242509-00000	Y
		** Increase in SL Allocation **			217,142.00					
02	243504-00000	FINANCIAL AID FLEXIBLE TUITION								
		FY13 ALLOCATION	02	024350	13,507,662.00	02	246210-00000	02	243504-00000	Y
		** Increase in SL Allocation **			13,507,662.00					
02	243506-00000	FINANCIAL AID FLEX TUITION-GRAD/								
		FY13 ALLOCATION	02	024350	1,100,000.00	02	246210-00000	02	243506-00000	Y
		** Increase in SL Allocation **			1,100,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	243507-00000	DT CONTINGENT INCOME FY13 DT ALLOC-CONTINGENCY ** Increase in SL Allocation **	02	024350	7,109,819.00 7,109,819.00	02	024000	02	243507-00000	Y
02	243512-00000	TASK FORCE ON CAMPUS EMERGENCIES FY13 DT ALLOC-CAMP EMERG ** Increase in SL Allocation **	02	024350	125,060.00 125,060.00	02	240055-00000	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	243601-00000	MINOR MODIFICATIONS & CAMPUS IMP FY13 DT ALLOC-MINOR MOD ** Increase in SL Allocation **	02	024360	167,720.00 167,720.00	02	240055-00000	02	243601-00000	Y
02	246000-00000	GRADUATE FELLOWSHIPS FY13 ALLOCATION ** Increase in SL Allocation **	02	024600	1,272,422.00 1,272,422.00	02	246210-00000	02	246000-00000	Y
02	246004-00000	HONORS PROGRAMS FY13 ALLOCATION ** Increase in SL Allocation **	02	024600	125,389.00 125,389.00	02	246210-00000	02	246004-00000	Y
02	246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT FY13 ALLOCATION ** 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 FY13 DT ALLOC-ENH EXCELL ** Increase in SL Allocation **	02	024600	75,000.00- 1,356,973.00 1,281,973.00	02	246206-00000	02	246217-00000	Y
02	246207-00000	UNDERGRADUATE RESEARCH FY13 UNDERGRADUATE RESEARCH ** Increase in SL Allocation **	02	024600	35,000.00 35,000.00	02	242092-00000	02	246207-00000	Y
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI FY13 DT ALLOC-AA NON-COLLEGE FY13 ALLOCATION FY13 ALLOCATION FY13 ALLOCATION FY13 ALLOCATION FY13 ALLOCATION FY13 ALLOCATION FY13 ALLOCATION FY13 ALLOCATION	02	024600	50,724,169.00 169,363.00- 1,231,253.00- 20,000.00- 151,087.00- 49,002.00- 266,820.00- 618,143.00- 74,060.00-	02	024000	02	246210-00000	Y
			02	024600		02	246210-00000	02	240002-00000	Y
			02	024600		02	246210-00000	02	240105-00000	Y
			02	024600		02	246210-00000	02	240175-00000	Y
			02	024600		02	246210-00000	02	240193-00000	Y
			02	024600		02	246210-00000	02	240197-00000	Y
			02	024600		02	246210-00000	02	240210-00000	Y
			02	024600		02	246210-00000	02	240218-00000	Y
			02	024600		02	246210-00000	02	240292-00000	Y

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		FY13 ALLOCATION	02	024600	191,689.00-	02	246210-00000	02	240293-00000	Y
		FY13 ALLOCATION	02	024600	22,188.00-	02	246210-00000	02	241620-00000	Y
		FY13 ALLOCATION	02	024600	17,895.00-	02	246210-00000	02	241905-00000	Y
		FY13 ALLOCATION	02	024600	10,641.00-	02	246210-00000	02	241911-00000	Y
		FY13 ALLOCATION	02	024600	45,000.00-	02	246210-00000	02	241912-00000	Y
		FY13 ALLOCATION	02	024600	61,000.00-	02	246210-00000	02	241946-00000	Y
		FY13 ALLOCATION	02	024600	100,000.00-	02	246210-00000	02	241949-00000	Y
		FY13 ALLOCATION	02	024600	321,348.00-	02	246210-00000	02	241992-00000	Y
		FY13 ALLOCATION	02	024600	73,135.00-	02	246210-00000	02	242022-00000	Y
		FY13 ALLOCATION	02	024600	170.00-	02	246210-00000	02	242035-00000	Y
		FY13 ALLOCATION	02	024600	24,999.00-	02	246210-00000	02	242037-00000	Y
		FY13 ALLOCATION	02	024600	39,070.00-	02	246210-00000	02	242090-00000	Y
		FY13 ALLOCATION	02	024600	78,984.00-	02	246210-00000	02	242091-00000	Y
		FY13 ALLOCATION	02	024600	205,000.00-	02	246210-00000	02	242092-00000	Y
		FY13 ALLOCATION	02	024600	474,189.00-	02	246210-00000	02	242093-00000	Y
		FY13 ALLOCATION	02	024600	109,450.00-	02	246210-00000	02	242094-00000	Y
		FY13 ALLOCATION	02	024600	51,181.00-	02	246210-00000	02	242095-00000	Y
		FY13 ALLOCATION	02	024600	16,157.00-	02	246210-00000	02	242100-00000	Y
		FY13 ALLOCATION	02	024600	13,507,662.00-	02	246210-00000	02	243504-00000	Y
		FY13 ALLOCATION	02	024600	1,100,000.00-	02	246210-00000	02	243506-00000	Y
		FY13 ALLOCATION	02	024600	1,272,422.00-	02	246210-00000	02	246000-00000	Y
		FY13 ALLOCATION	02	024600	125,389.00-	02	246210-00000	02	246004-00000	Y
		FY13 ALLOCATION	02	024600	3,201,913.00-	02	246210-00000	02	246034-00000	Y
		ACTION 2015 DT	02	024600	3,868,514.00-	02	246210-00000	02	246211-00000	Y
		FY13 ALLOCATION	02	024600	719,590.00-	02	246210-00000	02	246798-00000	Y
		FY13 ALLOCATION	02	024600	12,241,099.00-	02	246210-00000	02	248001-00000	Y
		FY13 ALLOCATION	02	024600	1,149,125.00-	02	246210-00000	02	248006-00000	Y
		FY13 ALLOCATION	02	024600	9,092,575.00-	02	246210-00000	02	248010-00000	Y
		FY13 ALLOCATION	02	024600	24,056.00-	02	246210-00000	02	248401-00000	Y
		** Decrease in SL Allocation **			0.00					
02	246211-00000	ACTION 2015 - REALLOCATION -DT ACTION 2015 DT	02	024600	3,868,514.00	02	246210-00000	02	246211-00000	Y
		** Increase in SL Allocation **			3,868,514.00					
02	246217-00000	LARR OPERATIONS	02	024600	75,000.00	02	246206-00000	02	246217-00000	Y
		** Increase in SL Allocation **			75,000.00					
02	246798-00000	OGS GRADUATE ENHANCEMENT	02	024600	719,590.00	02	246210-00000	02	246798-00000	Y
		** Increase in SL Allocation **			719,590.00					
02	248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP	02	024800	12,241,099.00	02	246210-00000	02	248001-00000	Y
		** Increase in SL Allocation **			12,241,099.00					

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account		
02	248006-00000	GRADUATE DIVERSITY FELLOWSHIP FY13 ALLOCATION ** 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 FY13 ALLOCATION ** Increase in SL Allocation **	02	024800	9,092,575.00 9,092,575.00	02	246210-00000	02	248010-00000	Y	
02	248023-00000	TUITION REBATES FY13 DT ALLOC-TUIT REBATE ** Increase in SL Allocation **	02	024800	1,050,000.00 1,050,000.00	02	024000	02	248023-00000	Y	
02	248024-00000	VP FOR GOVERNMENTAL AFFAIRS FY13 DT ALLOC-GOVT AFFAIRS ** Increase in SL Allocation **	02	024800	416,648.00 416,648.00	02	240001-00000	02	248024-00000	Y	
02	248300-00000	AMP-RESEARCH-BASE VPR FY13 DT ALLOC-VPR FY13 DT ALLOC-ENH EXCELL	02	024830	2,038,492.00	02	024000	02	248300-00000	Y	
			02	024830	1,356,973.00-	02	248300-00000	02	246206-00000	Y	
			02	024830	229,500.00-	02	248300-00000	02	248302-00000	Y	
			02	024830	50,000.00-	02	248300-00000	02	248303-00000	Y	
			02	024830	50,000.00-	02	248300-00000	02	248304-00000	Y	
			02	024830	33,294.00-	02	248300-00000	02	248305-00000	Y	
			02	024830	16,725.00-	02	248300-00000	02	248306-00000	Y	
			02	024830	145,000.00-	02	248300-00000	02	248307-00000	Y	
			02	024830	18,000.00-	02	248300-00000	02	248309-00000	Y	
		** Decrease in SL Allocation **	02	024830	139,000.00- 0.00	02	248300-00000	02	248318-00000	Y	
02	248302-00000	AMP- INSTITUTE FOR QUANTUM SCIEN ** 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 ** 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 ** 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 ** Increase in SL Allocation **	02	024830	33,294.00 33,294.00	02	248300-00000	02	248305-00000	Y	
02	248306-00000	AMP-APPLIED MATHEMATICAL, STATIS ** Increase in SL Allocation **	02	024830	16,725.00 16,725.00	02	248300-00000	02	248306-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		From	Account	To	Account		
02	248307-00000	AMP-WHOLE SYSTEMS GENOMICS INITI	02	024830	145,000.00	02	248300-00000	02	248307-00000	Y	
		** Increase in SL Allocation **			145,000.00						
02	248309-00000	AMP-NUCLEAR SOLUTIONS INSTITUTE	02	024830	18,000.00	02	248300-00000	02	248309-00000	Y	
		** Increase in SL Allocation **			18,000.00						
02	248318-00000	AMP - TX INSTITUTE FOR ADVANCED	02	024830	139,000.00	02	248300-00000	02	248318-00000	Y	
		** Increase in SL Allocation **			139,000.00						
02	248401-00000	AMP-CENTER FOR TEACHING EXCELLAN FY13 ALLOCATION	02	024830	24,056.00	02	246210-00000	02	248401-00000	Y	
		** Increase in SL Allocation **			24,056.00						
02	249901-00000	ORP DIFF - INSTRUCTION	02	024990	6,053,044.00	02	024000	02	249901-00000	Y	
		FY13 DT BENEFITS	02	024990	109,220.00-	02	249901-00000	02	249907-00000	Y	
		FY13 DT BENEFITS-ORP DIFF-VM	02	024990	2,500,977.00-	02	249901-00000	02	249926-00000	Y	
		FY13 DT BENEFITS-SAL REL	02	024990	1,759,625.00-	02	249901-00000	02	249928-00000	Y	
		FY13 DT BENEFITS-GIP	02	024990	296,508.00-	02	249901-00000	02	249930-00000	Y	
		FY13 DT BENEFITS-LONGEVITY	02	024990	1,386,714.00						
		** Increase in SL Allocation **									
02	249907-00000	ORP DIFF - VET MED	02	024990	109,220.00	02	249901-00000	02	249907-00000	Y	
		FY13 DT BENEFITS-ORP DIFF-VM	02	024990	109,220.00						
		** Increase in SL Allocation **									
02	249926-00000	SAL RELATED BENEFITS-IS	02	024990	2,500,977.00	02	249901-00000	02	249926-00000	Y	
		FY13 DT BENEFITS-SAL REL	02	024990	2,500,977.00						
		** Increase in SL Allocation **									
02	249928-00000	CENTRAL FUNDED GIP-IS	02	024990	1,759,625.00	02	249901-00000	02	249928-00000	Y	
		FY13 DT BENEFITS-GIP	02	024990	1,759,625.00						
		** Increase in SL Allocation **									
02	249930-00000	CENTRAL FUNDED LONG-IS	02	024990	296,508.00	02	249901-00000	02	249930-00000	Y	
		FY13 DT BENEFITS-LONGEVITY	02	024990	296,508.00						
		** Increase in SL Allocation **									
02	250033-00000	CENTER FOR EXECUTIVE DEVEL *DR* ALLOCATION	02	025000	200,000.00-	02	250033-00000	02	250621-00000	Y	
		** Decrease in SL Allocation **			200,000.00-						
02	250407-00000	DEAN OF BUSINESS-ACADEMIC & CENT ALLOCATION	02	025000	195,092.00	02	250434-00000	02	250407-00000	Y	
		** Increase in SL Allocation **			195,092.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	250434-00000	EXECUTIVE MBA PROGRAM ALLOCATION	02	025000	195,092.00-	02	250434-00000	02	250407-00000	Y
		** Decrease in SL Allocation **			195,092.00-					
02	250621-00000	CED PROGRAM SUPPORT-DEAN BUSINES ALLOCATION	02	025000	200,000.00	02	250033-00000	02	250621-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	270160-00000	UTILITIES & ENERGY MANAGMENT								
		FY 2013 COMMERCIAL PAPER	02	027016	327,500.00-	02	270160-00000	02	027016	Y
		FY 2013 CAPITAL RENEWAL	02	027016	875,000.00-	02	270160-00000	02	027016	Y
		FY 2013 SECO LOAN	02	027016	1,456,231.00-	02	270160-00000	02	027016	Y
		FY 2013 DEBT SERVICE	02	027016	10,236,424.00-	02	270160-00000	02	027016	Y
		** Decrease in SL Allocation **			12,895,155.00-					
02	270260-00000	PROCUREMENT SERVICES								
		GALVESTON SHARED SERVICES PURC	02	027026	61,452.00	02	203390-00000	02	270260-00000	Y
		FY13 DES INV EARN-PROCUREMENT	02	027026	53,048.00-	02	270260-00000	02	211080-00000	Y
		TIER 1 IT SUPPORT	02	027026	35,063.00-	02	270260-00000	02	218410-00000	Y
		TIER 2 IT SUPPORT	02	027026	185,361.00-	02	270260-00000	02	218410-00000	Y
		** Decrease in SL Allocation **			212,020.00-					
02	270280-00000	CENTREX REVOLVING								
		FY 2013 DEBT SERVICE	02	027028	237,300.00-	02	270280-00000	02	027028	Y
		EDBS ALLOCATION	02	027028	159,191.00-	02	270280-00000	02	271850-00000	Y
		** Decrease in SL Allocation **			396,491.00-					
02	270300-00000	COMPUTING INFORMATION SERVICES DEPRECIATION	02	027030	993,962.00-	02	270300-00000	02	870300-00000	Y
		** Decrease in SL Allocation **			993,962.00-					
02	271120-00000	ACTION 2015 REALLOCATION - AUX								
		FY13 AUX ASSESS-ACTION 2015	02	027112	207,605.00	02	271150-00000	02	271120-00000	Y
		** Increase in SL Allocation **			207,605.00					
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT								
		FY13 AUX ASSESS-ACTION 2015	02	027115	207,605.00-	02	271150-00000	02	271120-00000	Y
		FY13 AUX ASSESS-PRES	02	027115	111,988.00-	02	271150-00000	02	271160-00000	Y
		FY13 AUX ASSESS-CIS	02	027115	780,000.00-	02	271150-00000	02	271170-00000	Y
		FY13 AUX ASSESS-COPS	02	027115	492,302.00-	02	271150-00000	02	271250-00000	Y
		FY13 AUX ASSESS-OBAS	02	027115	9,723.00-	02	271150-00000	02	271270-00000	Y
		FY13 AUX ASSESS-PAYR	02	027115	103,962.00-	02	271150-00000	02	271280-00000	Y
		FY13 AUX ASSESS-EOD	02	027115	473,620.00-	02	271150-00000	02	271290-00000	Y
		FY13 AUX ASSESS-MARK	02	027115	238,208.00-	02	271150-00000	02	271330-00000	Y
		FY13 AUX ASSESS-OISP	02	027115	16,000.00-	02	271150-00000	02	271340-00000	Y
		FY13 AUX ASSESS-EHSD	02	027115	375,030.00-	02	271150-00000	02	271350-00000	Y
		FY13 AUX ASSESS-MASD	02	027115	44,323.00-	02	271150-00000	02	271360-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT								
		FY13 AUX ASSESS-CIS	02	027115	38,609.00-	02	271150-00000	02	271380-00000	Y
		FY13 AUX ASSESS-EXP	02	027115	2,963,741.00-	02	271150-00000	02	271400-00000	Y
		FY13 AUX ASSESS-FCOR	02	027115	157,233.00-	02	271150-00000	02	271600-00000	Y
		FY13 AUX ASSESS-VPAD	02	027115	347,148.00-	02	271150-00000	02	271700-00000	Y
		FY13 AUX ASSESS-HR	02	027115	696,106.00-	02	271150-00000	02	271740-00000	Y
		** Decrease in SL Allocation **			7,055,598.00-					
02	271160-00000	PRESIDENT'S OFFICE								
		FY13 AUX ASSESS-PRES	02	027116	111,988.00	02	271150-00000	02	271160-00000	Y
		** Increase in SL Allocation **			111,988.00					
02	271170-00000	CIS EQUIPMENT								
		FY13 AUX ASSESS-CIS	02	027117	780,000.00	02	271150-00000	02	271170-00000	Y
		** Increase in SL Allocation **			780,000.00					
02	271250-00000	UNIVERSITY POLICE								
		FY13 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								
		FY13 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								
		FY13 AUX ASSESS-PAYR	02	027128	103,962.00	02	271150-00000	02	271280-00000	Y
		** Increase in SL Allocation **			103,962.00					
02	271290-00000	EMPLOYEE & ORG DEVELOPMENT								
		FY13 AUX ASSESS-EOD	02	027129	473,620.00	02	271150-00000	02	271290-00000	Y
		FY13 SWAP FROM HUMR TO CEE	02	027129	156,935.00	02	271740-00000	02	271290-00000	Y
		** Increase in SL Allocation **			630,555.00					
02	271330-00000	MARKETING & COMMUNICATIONS								
		FY13 AUX ASSESS-MARK	02	027133	238,208.00	02	271150-00000	02	271330-00000	Y
		** Increase in SL Allocation **			238,208.00					
02	271340-00000	INSTITUTIONAL STUDIES AND PLANNI								
		FY13 AUX ASSESS-OISP	02	027134	16,000.00	02	271150-00000	02	271340-00000	Y
		** Increase in SL Allocation **			16,000.00					
02	271350-00000	EHSD								
		FY13 AUX ASSESS-EHSD	02	027135	375,030.00	02	271150-00000	02	271350-00000	Y
		** Increase in SL Allocation **			375,030.00					
02	271360-00000	UNIVERSITY RISK AND COMPLIANCE								
		FY13 AUX ASSESS-MASD	02	027136	44,323.00	02	271150-00000	02	271360-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	271360-00000	UNIVERSITY RISK AND COMPLIANCE UNIVERSITY RISK AND COMPLIANCE ** Increase in SL Allocation **	02	027136	27,600.00 71,923.00	02	271700-00000	02	271360-00000	Y
02	271380-00000	CONTRACT ADMINISTRATION FY13 AUX ASSESS-CIS ** Increase in SL Allocation **	02	027138	38,609.00 38,609.00	02	271150-00000	02	271380-00000	Y
02	271400-00000	SYSTEM ASSESSMENTS FY13 AUX ASSESS-EXP ** Increase in SL Allocation **	02	027140	2,963,741.00 2,963,741.00	02	271150-00000	02	271400-00000	Y
02	271600-00000	OFFICE OF FACILITIES COORDINATIO FY13 AUX ASSESS-FCOR ** Increase in SL Allocation **	02	027160	157,233.00 157,233.00	02	271150-00000	02	271600-00000	Y
02	271700-00000	VP FOR ADMINISTRATION FY13 AUX ASSESS-VPAD UNIVERSITY RISK AND COMPLIANCE ** Increase in SL Allocation **	02	027170	347,148.00 27,600.00- 319,548.00	02	271150-00000	02	271700-00000	Y
02	271740-00000	HUMAN RESOURCES DEPARTMENT FY13 AUX ASSESS-HR FY13 SWAP FROM HUMR TO CEE ** Increase in SL Allocation **	02	027174	696,106.00 156,935.00- 539,171.00	02	271150-00000	02	271740-00000	Y
02	271850-00000	CABLE TV OPERATIONS EDBS ALLOCATION ** Increase in SL Allocation **	02	027185	159,191.00 159,191.00	02	270280-00000	02	271850-00000	Y
02	289000-00000	ENHANCEMENT FEE - BURSAR FY13 BURSAR ** Increase in SL Allocation **	02	028905	590,382.00 590,382.00	02	289002-00000	02	289000-00000	Y
02	289001-00000	UNALLOCATED BURSAR FEE FY13 BURSAR ** Increase in SL Allocation **	02	028905	2,398.00 2,398.00	02	289002-00000	02	289001-00000	Y
02	289002-00000	ENHANCEMENT FEE REVENUE: BURSAR FY13 BURSAR FY13 BURSAR FY13 BURSAR-BENEFITS ** Decrease in SL Allocation **	02	028900	590,382.00- 2,398.00- 124,100.00- 716,880.00-	02	289002-00000	02	289000-00000	Y
02	289010-00000	ENHANCEMENT FEE - LIBRARY MATERIALS & OPERATIONS ** Increase in SL Allocation **	02	028906	2,611,454.00 2,611,454.00	02	289510-00000	02	289010-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	289011-00000	UNALLOCATED LIBRARY ENHANCEMENT FY13 LIBRARY-UNALLOCATED ** Increase in SL Allocation **	02	028906	49,177.00 49,177.00	02	289012-00000	02	289011-00000	Y
02	289012-00000	ENHANCEMENT FEE REVENUE-LIBRARY FY13 LIBRARY-UNALLOCATED FY13 LIBRARY FY13 LIBRARY-BENEFITS ** Decrease in SL Allocation **	02	028901	49,177.00- 16,356,335.00- 2,718,785.00- 19,124,297.00-	02	289012-00000	02	289011-00000 289510-00000 289920-00000	Y Y Y
02	289015-00000	LIBRARY ENHANCEMENT-MSL COLLECTIONS ** Increase in SL Allocation **	02	028906	825,042.00 825,042.00	02	289510-00000	02	289015-00000	Y
02	289020-00000	ENHANCEMENT FEE REVENUE-COMP ACC FY13 COMP ACC-UNALLOCATED FY13 COMP ACC-INSTR TECH FY13 COMP ACC-INSTR MEDIA FY13 COMP ACC-CCOR FY13 COMP ACC-FAID FY13 COMP ACC-VPSS FY13 COMP ACC-CLLA FY13 COMP ACC-COMP ACCESS FY13 COMP ACC-CCOR FY13 COMP ACC-LIBR FY13 COMP ACC-CIS EQUIP FY13 COMP ACC-FAID FY13 COMP ACC-VPSS FY13 COMP ACC-BENEFITS ** Decrease in SL Allocation **	02	028902	130,006.00- 954,395.00- 135,760.00- 31,640.00- 69,381.00- 358,595.00- 30,606.00- 1,183.00- 25,000.00- 139,000.00- 546,148.00- 87,041.00- 7,377.00- 751,429.00- 3,267,561.00-	02	289020-00000	02	289021-00000 289022-00000 289030-00000 289033-00000 289080-00000 289090-00000 289092-00000 289521-00000 289525-00000 289528-00000 289530-00000 289534-00000 289535-00000 289920-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y
02	289021-00000	UNALLOCATED COMPUTER ACCESS FEE FY13 COMP ACC-UNALLOCATED ** Increase in SL Allocation **	02	028907	130,006.00 130,006.00	02	289020-00000	02	289021-00000	Y
02	289022-00000	COMPUTER ACCESS FEE-EIS FY13 COMP ACC-INSTR TECH ** Increase in SL Allocation **	02	028907	954,395.00 954,395.00	02	289020-00000	02	289022-00000	Y
02	289030-00000	COMPUTER ACCESS FEE-IMS FY13 COMP ACC-INSTR MEDIA ** Increase in SL Allocation **	02	028907	135,760.00 135,760.00	02	289020-00000	02	289030-00000	Y
02	289031-00000	COMPUTER ACCESS FEE-STUDENT COUN STUDENT COUNSELING ** Increase in SL Allocation **	02	028907	37,037.00 37,037.00	02	289090-00000	02	289031-00000	Y

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----																																																			
			CC	Account		From	To	CC	Account	Feed	Mand																																														
02	289033-00000	COMPUTER ACCESS FEE-COMMANDANT FY13 COMP ACC-CCOR ** Increase in SL Allocation **	02	028907	31,640.00 31,640.00	02	289020-00000	02	289033-00000	Y																																															
02	289080-00000	COMPUTER ACCESS FEE-STUDENT FINA FY13 COMP ACC-FAID ** Increase in SL Allocation **	02	028907	69,381.00 69,381.00	02	289020-00000	02	289080-00000	Y																																															
02	289090-00000	COMPUTER ACCESS FEE-STUDENT AFFA FY13 COMP ACC-VPSS STUDENT COUNSELING DIVISION IT ** Increase in SL Allocation **	02	028907	358,595.00 37,037.00- 318,379.00- 3,179.00	02	289020-00000	02	289090-00000	Y																																															
02	289091-00000	COMPUTER ACCESS FEE-DIVISION IT DIVISION IT ** Increase in SL Allocation **	02	028907	318,379.00 318,379.00	02	289090-00000	02	289091-00000	Y																																															
02	289092-00000	COMPUTER ACCESS FEE - LIBERAL AR FY13 COMP ACC-CLLA ** Increase in SL Allocation **	02	028907	30,606.00 30,606.00	02	289020-00000	02	289092-00000	Y																																															
02	289100-00000	ENHANCEMENT FEE REVENUE-ADVISING FY13 ADVISING-PROV UNALLOCATED FY13 ADVISING-CLAR FY13 ADVISING-UNDERGRAD FY13 ADVISING-HONORS FY13 ADVISING-GEN ACAD FY13 ADVISING-STU LEARNING FY13 ADVISING-CARC FY13 ADVISING-PLACEMENT FY13 ADVISING-OPSA FY13 ADVISING-CLAR FY13 ADVISING-AABS FY13 ADVISING-FAID FY13 ADVISING-CLED FY13 ADVISING-CLGE FY13 ADVISING-CLSC FY13 ADVISING-ADRC FY13 ADVISING-STU AFFAIRS FY13 ADVISING-CLAG FY13 ADVISING-BUSH FY13 ADVISING-CLLA FY13 ADVISING-CLVM FY13 ADVISING-CLEN FY13 ADVISING-CCOR FY13 ADVISING-CURRICULAR	02	028910	288,723.00- 205,608.00- 271,325.00- 546,267.00- 592,036.00- 362,860.00- 674,156.00- 301,808.00- 285,820.00- 37,730.00- 117,528.00- 1,503,629.00- 289,132.00- 156,527.00- 427,801.00- 241,296.00- 334,714.00- 520,142.00- 126,558.00- 372,020.00- 364,057.00- 489,131.00- 146,492.00- 83,742.00-	02	289100-00000	02	289101-00000	02	289103-00000	02	289110-00000	02	289120-00000	02	289130-00000	02	289140-00000	02	289150-00000	02	289160-00000	02	289190-00000	02	289192-00000	02	289196-00000	02	289260-00000	02	289270-00000	02	289280-00000	02	289290-00000	02	289300-00000	02	289350-00000	02	289360-00000	02	289380-00000	02	289390-00000	02	289400-00000	02	289410-00000	02	289420-00000	02	289497-00000	Y	

TEXAS A&M UNIVERSITY
FY 2013 Operating Budget
Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	289100-00000	ENHANCEMENT FEE REVENUE-ADVISING								
		FY13 ADVISING-UNDERGRAD	02	028910	114,594.00-	02	289100-00000	02	289560-00000	Y
		FY13 ADVISING-HONORS	02	028910	6,203.00-	02	289100-00000	02	289561-00000	Y
		FY13 ADVISING-GEN ACAD	02	028910	83,907.00-	02	289100-00000	02	289562-00000	Y
		FY13 ADVISING-STU LEARNING	02	028910	11,849.00-	02	289100-00000	02	289563-00000	Y
		FY13 ADVISING-PLACEMENT	02	028910	137,704.00-	02	289100-00000	02	289564-00000	Y
		FY13 ADVISING-COOP	02	028910	51,852.00-	02	289100-00000	02	289565-00000	Y
		FY13 ADVISING-PROF SCH ADV	02	028910	46,114.00-	02	289100-00000	02	289568-00000	Y
		FY13 ADVISING-FAID	02	028910	157,888.00-	02	289100-00000	02	289570-00000	Y
		FY13 ADVISING-CURIICULAR	02	028910	8,300.00-	02	289100-00000	02	289584-00000	Y
		FY13 ADVISING-BENEFITS	02	028910	2,206,908.00-	02	289100-00000	02	289920-00000	Y
		** Decrease in SL Allocation **			11,564,421.00-					
02	289101-00000	UNALLOCATED ADVISING FEE								
		FY13 ADVISING-PROV UNALLOCATED	02	028908	288,723.00	02	289100-00000	02	289101-00000	Y
		** Increase in SL Allocation **			288,723.00					
02	289103-00000	ADVISING SERVICES FEE-CLBA								
		FY13 ADVISING-CLAR	02	028908	205,608.00	02	289100-00000	02	289103-00000	Y
		** Increase in SL Allocation **			205,608.00					
02	289110-00000	ADVISING SERVICES FEE-ASSOC PROV								
		FY13 ADVISING-UNDERGRAD	02	028908	271,325.00	02	289100-00000	02	289110-00000	Y
		FY13 POSITION	02	028908	37,000.00-	02	289110-00000	02	289140-00000	Y
		FY13 ITAS SERVICES	02	028908	9,937.00-	02	289110-00000	02	289195-00000	Y
		** Increase in SL Allocation **			224,388.00					
02	289120-00000	ADVISING SERVICES FEE-HONORS PRO								
		FY13 ADVISING-HONORS	02	028908	546,267.00	02	289100-00000	02	289120-00000	Y
		FY13 ITAS SERVICES	02	028908	65,401.00-	02	289120-00000	02	289195-00000	Y
		** Increase in SL Allocation **			480,866.00					
02	289130-00000	ADVISING SERVICES FEE-GEN ACADEM								
		FY13 ADVISING-GEN ACAD	02	028908	592,036.00	02	289100-00000	02	289130-00000	Y
		** Increase in SL Allocation **			592,036.00					
02	289140-00000	ADVISING SERVICES FEE-STUDENT LE								
		FY13 ADVISING-STU LEARNING	02	028908	362,860.00	02	289100-00000	02	289140-00000	Y
		FY13 POSITION	02	028908	37,000.00	02	289110-00000	02	289140-00000	Y
		FY13 ITAS SERVICES	02	028908	21,714.00-	02	289140-00000	02	289195-00000	Y
		** Increase in SL Allocation **			378,146.00					
02	289150-00000	ADVISING SERVICES FEE-PLACEMENT								
		FY13 ADVISING-CARC	02	028908	674,156.00	02	289100-00000	02	289150-00000	Y
		** Increase in SL Allocation **			674,156.00					
02	289160-00000	ADVISING SERVICES FEE-COOP EDU								
		FY13 ADVISING-PLACEMENT	02	028908	301,808.00	02	289100-00000	02	289160-00000	Y
		** Increase in SL Allocation **			301,808.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	289190-00000	ADVISING SERVICES FEE - OPSA SAL FY13 ADVISING-OPSA ** Increase in SL Allocation **	02	028908	285,820.00 285,820.00	02	289100-00000	02	289190-00000	Y
02	289192-00000	ADVISING SVCS FEE-ACAD SUPT CLGE FY13 ADVISING-CLAR ** Increase in SL Allocation **	02	028908	37,730.00 37,730.00	02	289100-00000	02	289192-00000	Y
02	289195-00000	ADVISING SERVICES FEE - ITAS SAL FY13 ITAS SERVICES FY13 ITAS SERVICES FY13 ITAS SERVICES FY13 IT SERVICES TRANSFER ** Increase in SL Allocation **	02	028908	9,937.00	02	289110-00000	02	289195-00000	Y
			02	028908	65,401.00	02	289120-00000	02	289195-00000	Y
			02	028908	21,714.00	02	289140-00000	02	289195-00000	Y
			02	028908	77,437.00	02	289260-00000	02	289195-00000	Y
					174,489.00					
02	289196-00000	ADVISING SERVICES FEE -AABS SALA FY13 ADVISING-AABS ** Increase in SL Allocation **	02	028908	117,528.00 117,528.00	02	289100-00000	02	289196-00000	Y
02	289260-00000	ADVISING SVCS FEE-FAID FY13 ADVISING-FAID FY13 IT SERVICES TRANSFER ** Increase in SL Allocation **	02	028908	1,503,629.00	02	289100-00000	02	289260-00000	Y
			02	028908	77,437.00-	02	289260-00000	02	289195-00000	Y
					1,426,192.00					
02	289270-00000	ADVISING SVCS FEE-CLED FY13 ADVISING-CLED	02	028908	289,132.00	02	289100-00000	02	289270-00000	Y
			02	028908	30,977.00-	02	289270-00000	02	289271-00000	Y
			02	028908	95,515.00-	02	289270-00000	02	289320-00000	Y
			02	028908	122,669.00-	02	289270-00000	02	289330-00000	Y
			02	028908	39,971.00-	02	289270-00000	02	289340-00000	Y
		** Decrease in SL Allocation **			0.00					
02	289271-00000	ADVISING SVCS FEE-EPSY ** Increase in SL Allocation **	02	028908	30,977.00 30,977.00	02	289270-00000	02	289271-00000	Y
02	289280-00000	ADVISING SVCS FEE-CLGE FY13 ADVISING-CLGE ** Increase in SL Allocation **	02	028908	156,527.00 156,527.00	02	289100-00000	02	289280-00000	Y
02	289290-00000	ADVISING SVCS FEE-CLSC FY13 ADVISING-CLSC ** Increase in SL Allocation **	02	028908	427,801.00 427,801.00	02	289100-00000	02	289290-00000	Y
02	289300-00000	ADVISING SVCS FEE-ADRC FY13 ADVISING-ADRC ** Increase in SL Allocation **	02	028908	241,296.00 241,296.00	02	289100-00000	02	289300-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	289320-00000	ADVISING SVCS FEE-TLAC	02	028908	95,515.00	02	289270-00000	02	289320-00000	Y
		** Increase in SL Allocation **			95,515.00					
02	289330-00000	ADVISING SVCS FEE-HLKN	02	028908	122,669.00	02	289270-00000	02	289330-00000	Y
		** Increase in SL Allocation **			122,669.00					
02	289340-00000	ADVISING SVCS FEE-EAHR	02	028908	39,971.00	02	289270-00000	02	289340-00000	Y
		** Increase in SL Allocation **			39,971.00					
02	289350-00000	ADVISING SVCS FEE-STU AFFAIRS	02	028908	334,714.00	02	289100-00000	02	289350-00000	Y
		FY13 ADVISING-STU AFFAIRS	02	028908	111,283.00	02	289350-00000	02	289351-00000	Y
		DISABILITY SERVICES	02	028908	223,431.00	02	289350-00000	02	289430-00000	Y
		STUDENT COUNSELING			0.00					
		** Decrease in SL Allocation **								
02	289351-00000	ADVISING SVCS FEE-DSSA	02	028908	111,283.00	02	289350-00000	02	289351-00000	Y
		DISABILITY SERVICES			111,283.00					
		** Increase in SL Allocation **								
02	289360-00000	ADVISING SERVICES FEE - COL OF A	02	028908	520,142.00	02	289100-00000	02	289360-00000	Y
		FY13 ADVISING-CLAG			520,142.00					
		** Increase in SL Allocation **								
02	289380-00000	ADVISING SERVICES FEE - BUSH SCH	02	028908	126,558.00	02	289100-00000	02	289380-00000	Y
		FY13 ADVISING-BUSH			126,558.00					
		** Increase in SL Allocation **								
02	289390-00000	ADVISING SERVICES FEE-LIBERAL AR	02	028908	372,020.00	02	289100-00000	02	289390-00000	Y
		FY13 ADVISING-CLLA			372,020.00					
		** Increase in SL Allocation **								
02	289400-00000	ADVISING SERVICES FEE - VET MED	02	028908	364,057.00	02	289100-00000	02	289400-00000	Y
		FY13 ADVISING-CLVM			364,057.00					
		** Increase in SL Allocation **								
02	289410-00000	ADVISING SERVICES FEE - ENGINEER	02	028908	489,131.00	02	289100-00000	02	289410-00000	Y
		FY13 ADVISING-CLEN			489,131.00					
		** Increase in SL Allocation **								
02	289420-00000	ADVISING SVCS FEE-CCOR	02	028908	146,492.00	02	289100-00000	02	289420-00000	Y
		FY13 ADVISING-CCOR			146,492.00					
		** Increase in SL Allocation **								
02	289430-00000	ADVISING SVCS FEE-SCOU	02	028908	223,431.00	02	289350-00000	02	289430-00000	Y
		STUDENT COUNSELING			223,431.00					
		** Increase in SL Allocation **								

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

FDAR665
 FY 2013 CC 02

TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

08/14/2012 12:05
 Section: 9
 Page: 131

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	289497-00000	ADVISING SVCS FEE-CURRICULAR SVC FY13 ADVISING-CURRICULAR ** Increase in SL Allocation **	02	028908	83,742.00 83,742.00	02	289100-00000	02	289497-00000	Y
02	289510-00000	LIBRARY ENHANCEMENT-SALARIES & W FY13 LIBRARY MATERIALS & OPERATIONS COLLECTIONS DIGITAL INITIATIVES ** Increase in SL Allocation **	02	028906	16,356,335.00	02	289012-00000	02	289510-00000	Y
			02	028906	2,611,454.00-	02	289510-00000	02	289010-00000	Y
			02	028906	825,042.00-	02	289510-00000	02	289015-00000	Y
			02	028906	1,151,912.00-	02	289510-00000	02	289512-00000	Y
					11,767,927.00					
02	289512-00000	LIBRARY ENHANCEMENT-DIGITAL INIT DIGITAL INITIATIVES ** Increase in SL Allocation **	02	028906	1,151,912.00 1,151,912.00	02	289510-00000	02	289512-00000	Y
02	289521-00000	COMPUTER ACCESS FEE-EIS OPS FY13 COMP ACC-COMP ACCESS ** Increase in SL Allocation **	02	028907	1,183.00 1,183.00	02	289020-00000	02	289521-00000	Y
02	289525-00000	COMPUTER ACCESS FEE-COMMANDANT O FY13 COMP ACC-CCOR ** Increase in SL Allocation **	02	028907	25,000.00 25,000.00	02	289020-00000	02	289525-00000	Y
02	289528-00000	COMPUTER ACCESS FEE-IMS OPS FY13 COMP ACC-LIBR ** Increase in SL Allocation **	02	028907	139,000.00 139,000.00	02	289020-00000	02	289528-00000	Y
02	289530-00000	COMPUTER ACCESS FEE-APCI OPS FY13 COMP ACC-CIS EQUIP ** Increase in SL Allocation **	02	028907	546,148.00 546,148.00	02	289020-00000	02	289530-00000	Y
02	289534-00000	COMPUTER ACCESS FEE-FIN AID OPS FY13 COMP ACC-FAID ** Increase in SL Allocation **	02	028907	87,041.00 87,041.00	02	289020-00000	02	289534-00000	Y
02	289535-00000	COMPUTER ACCESS FEE-STU AFFAIRS FY13 COMP ACC-VPSS REC SPORTS STUDENT HEALTH SERVICES ** Increase in SL Allocation **	02	028907	7,377.00	02	289020-00000	02	289535-00000	Y
			02	028907	3,677.00-	02	289535-00000	02	289577-00000	Y
			02	028907	2,200.00-	02	289535-00000	02	289578-00000	Y
					1,500.00					
02	289560-00000	ADVISING SVCS FEE-ASSOC PROV OPS FY13 ADVISING-UNDERGRAD FY13 ITAS SERVICES ** Increase in SL Allocation **	02	028908	114,594.00	02	289100-00000	02	289560-00000	Y
			02	028908	5,012.00-	02	289560-00000	02	289587-00000	Y
					109,582.00					
02	289561-00000	ADVISING SERVICES FEE-HONORS OPS FY13 ADVISING-HONORS ** Increase in SL Allocation **	02	028908	6,203.00 6,203.00	02	289100-00000	02	289561-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	289562-00000	ADVISING SVCS FEE-GEN ACAD OPS FY13 ADVISING-GEN ACAD ** Increase in SL Allocation **	02	028908	83,907.00 83,907.00	02	289100-00000	02	289562-00000	Y
02	289563-00000	ADVISING SERVICES FEE-STUDENT LE FY13 ADVISING-STU LEARNING ** Increase in SL Allocation **	02	028908	11,849.00 11,849.00	02	289100-00000	02	289563-00000	Y
02	289564-00000	ADVISING SVCS FEE-CARC OPS FY13 ADVISING-PLACEMENT ** Increase in SL Allocation **	02	028908	137,704.00 137,704.00	02	289100-00000	02	289564-00000	Y
02	289565-00000	ADVISING SVCS FEE-EXP EDUC OPS FY13 ADVISING-COOP ** Increase in SL Allocation **	02	028908	51,852.00 51,852.00	02	289100-00000	02	289565-00000	Y
02	289568-00000	ADVISING SERVICES FEE - OPSA OPS FY13 ADVISING-PROF SCH ADV ** Increase in SL Allocation **	02	028908	46,114.00 46,114.00	02	289100-00000	02	289568-00000	Y
02	289570-00000	ADVISING SVCS FEE-FAID OPS FY13 ADVISING-FAID FY13 IT SERVICES TRANSFER ** Increase in SL Allocation **	02	028908	157,888.00 18,790.00 139,098.00	02	289100-00000	02	289570-00000	Y
02	289577-00000	COMPUTER ACCESS FEE-REC SPORTS O REC SPORTS ** Increase in SL Allocation **	02	028907	3,677.00 3,677.00	02	289535-00000	02	289577-00000	Y
02	289578-00000	COMPUTER ACCESS FEE-HEALTH CTR O STUDENT HEALTH SERVICES ** Increase in SL Allocation **	02	028907	2,200.00 2,200.00	02	289535-00000	02	289578-00000	Y
02	289584-00000	ADVISING SVCS FEE-CURRICULAR SVC FY13 ADVISING-CURIICULAR ** Increase in SL Allocation **	02	028908	8,300.00 8,300.00	02	289100-00000	02	289584-00000	Y
02	289587-00000	ADVISING SERVICES FEES-ITAS OPER FY13 ITAS SERVICES FY13 IT SERVICES TRANSFER ** Increase in SL Allocation **	02	028908	5,012.00 18,790.00 23,802.00	02	289560-00000	02	289587-00000	Y
02	289920-00000	GIP-ACAD SUPPORT FY13 BURSAR-BENEFITS FY13 LIBRARY-BENEFITS FY13 COMP ACC-BENEFITS FY13 ADVISING-BENEFITS	02	028992	124,100.00 2,718,785.00 751,429.00 2,206,908.00	02	289002-00000	02	289920-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		CC	Account	CC	Account			
02	289920-00000	GIP-ACAD SUPPORT										
		FY13 ENH BENEFITS	02	028992	1,019,112.00-	02	289920-00000	02	289925-00000	Y		
		FY13 ENH BENEFITS	02	028992	387,504.00-	02	289920-00000	02	289960-00000	Y		
		FY13 ENH BENEFITS	02	028992	250,236.00-	02	289920-00000	02	289965-00000	Y		
		FY13 ENH BENEFITS	02	028992	1,624,135.00-	02	289920-00000	02	289996-00000	Y		
		FY13 ENH BENEFITS	02	028992	1,301,341.00-	02	289920-00000	02	289997-00000	Y		
		** Increase in SL Allocation **			1,218,894.00							
02	289925-00000	GIP-STUDENT SRV										
		FY13 ENH BENEFITS	02	028992	1,019,112.00	02	289920-00000	02	289925-00000	Y		
		** Increase in SL Allocation **			1,019,112.00							
02	289960-00000	LONG-ACAD SUPPORT										
		FY13 ENH BENEFITS	02	028992	387,504.00	02	289920-00000	02	289960-00000	Y		
		** Increase in SL Allocation **			387,504.00							
02	289965-00000	LONG-STUDENT SRV										
		FY13 ENH BENEFITS	02	028992	250,236.00	02	289920-00000	02	289965-00000	Y		
		** Increase in SL Allocation **			250,236.00							
02	289996-00000	SAL RELATED BENEFITS-AS										
		FY13 ENH BENEFITS	02	028992	1,624,135.00	02	289920-00000	02	289996-00000	Y		
		** Increase in SL Allocation **			1,624,135.00							
02	289997-00000	SAL RELATED BENEFITS-SS										
		FY13 ENH BENEFITS	02	028992	1,301,341.00	02	289920-00000	02	289997-00000	Y		
		** Increase in SL Allocation **			1,301,341.00							
02	290026-00000	PROVOST REALLOCATION FUNDING										
		TABLEAU MAINTENANCE	02	029000	45,000.00-	02	290026-00000	02	290027-00000	Y		
		ACCOUNTABILITY POSITION SUPP	02	029000	65,000.00-	02	290026-00000	02	290027-00000	Y		
		SERU MEMBERSHIP & INCENTIVES	02	029000	25,000.00-	02	290026-00000	02	290028-00000	Y		
		ACTION 2015 FY13 ALLOCATION	02	029000	250,000.00	02	290145-00000	02	290026-00000	Y		
		** Increase in SL Allocation **			115,000.00							
02	290027-00000	IT ACADEMIC SERVICES INSTITUTION										
		TABLEAU MAINTENANCE	02	029000	45,000.00	02	290026-00000	02	290027-00000	Y		
		ACCOUNTABILITY POSITION SUPP	02	029000	65,000.00	02	290026-00000	02	290027-00000	Y		
		** Increase in SL Allocation **			110,000.00							
02	290028-00000	OFFICE OF DATA RESEARCH SERVICES										
		SERU MEMBERSHIP & INCENTIVES	02	029000	25,000.00	02	290026-00000	02	290028-00000	Y		
		** Increase in SL Allocation **			25,000.00							
02	290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI										
		FY13 AUF ALLOC-AA NON-COLL	02	029005	8,850,717.00	02	212340-00000	02	290144-00000	Y		
		ACTION 2015 FY13 ALLOCATION	02	029005	442,602.00-	02	290144-00000	02	290145-00000	Y		

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI FY13 ALLOCATION	02	029005	8,322,825.00-	02	290144-00000	02	290650-00000	Y
		FY13 ALLOCATION	02	029005	85,290.00-	02	290144-00000	02	290991-00000	Y
		** Decrease in SL Allocation **			0.00					
02	290145-00000	ACTION 2015 - REALLOCATION - AUF ACTION 2015 FY13 ALLOCATION	02	029005	442,602.00	02	290144-00000	02	290145-00000	Y
		ACTION 2015 FY13 ALLOCATION	02	029005	250,000.00-	02	290145-00000	02	290026-00000	Y
		** Increase in SL Allocation **			192,602.00					
02	290160-00000	STATE STRATEGIC INITIATIVES-OTHE FY13 AUF ALLOC-VPR	02	029005	5,867,497.00	02	212340-00000	02	290160-00000	Y
		** Increase in SL Allocation **			5,867,497.00					
02	290650-00000	STATE AUF-GRAD STUDENTS STIPENDS FY13 ALLOCATION	02	029065	8,322,825.00	02	290144-00000	02	290650-00000	Y
		** Increase in SL Allocation **			8,322,825.00					
02	290991-00000	STATE AUF-PROPOSITION 17 RESERVE FY13 ALLOCATION	02	029099	85,290.00	02	290144-00000	02	290991-00000	Y
		** Increase in SL Allocation **			85,290.00					
02	300060-00000	FACILITIES SERVICES ADMIN FACILITIES SERVICES ADMIN	02	030006	36,000.00	02	218310-00000	02	300060-00000	Y
		** Increase in SL Allocation **			36,000.00					
02	300090-00000	STADIUM REVENUE FUND FY13 COLL LIC-ATHL	02	030009	900,000.00	02	203810-00000	02	300090-00000	N
		FY13 PEPSI-STADIUM REVENUE	02	030009	200,000.00	02	217780-00000	02	300090-00000	Y
		FY 2013 COMMERCIAL PAPER	02	030009	630,736.00-	02	300090-00000	02	030009	Y
		FY 2013 DEBT SERVICE	02	030009	6,444,026.00-	02	300090-00000	02	030009	Y
		FUNDING FOR TEXAS AGGIE BAND	02	030009	60,000.00-	02	300090-00000	02	218780-00000	Y
		FUNDING FOR POSITION	02	030009	80,000.00-	02	300090-00000	02	302050-00000	Y
		LOAN REPAYMENT 4 OF 10	02	030009	1,600,000.00-	02	300090-00000	02	302150-00000	N
		STADIUM REVENUE FUND	02	030009	1,000,000.00	02	302620-00000	02	300090-00000	N
		** Decrease in SL Allocation **			6,714,762.00-					
02	300150-00000	AFR YEAR END ENTRIES NON CASH (7 FY13 DISCOUNTING-AUX	02	030015	24,935,575.00	02	510239-00000	02	300150-00000	N
		** Increase in SL Allocation **			24,935,575.00					
02	300160-00000	DORM ADMINISTRATION-CORPS	02	030016	833,099.00	02	300620-00000	02	300160-00000	Y
		** Increase in SL Allocation **			833,099.00					
02	300210-00000	UNIVERSITY DINING FY 2013 DEBT SERVICE	02	030021	688,808.00-	02	300210-00000	02	030021	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	300210-00000	UNIVERSITY DINING								
		EST. INTEREST ON LOAN PAYMENT	02	030021	4,190.00-	02	300210-00000	02	302150-00000	N
		3RD PRINCIPAL PAYMENT ON LOAN	02	030021	1,689,000.00-	02	300210-00000	02	302150-00000	Y
		** Decrease in SL Allocation **			2,381,998.00-					
02	300370-00000	HEALTH CENTER								
		BLDG RENEWAL	02	030037	100,000.00-	02	300370-00000	02	300530-00000	Y
		VPSA	02	030037	48,000.00-	02	300370-00000	02	302520-00000	Y
		EMS	02	030037	565,000.00-	02	300370-00000	02	302850-00000	Y
		STUDENT HEALTH SERVICES	02	030037	7,250,000.00	02	300390-00000	02	300370-00000	Y
		** Increase in SL Allocation **			6,537,000.00					
02	300390-00000	HEALTH CTR FEE RESERVE								
		STUDENT HEALTH SERVICES	02	030039	7,250,000.00-	02	300390-00000	02	300370-00000	Y
		** Decrease in SL Allocation **			7,250,000.00-					
02	300420-00000	REC SPORTS GENERATED REV OP ACCT								
		FY13 IT SUPPORT	02	030042	197,361.00-	02	300420-00000	02	302860-00000	Y
		FY13 RSPO 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								
		FROM JORDAN TO MSC	02	030046	8,254.00	02	216640-00000	02	300460-00000	Y
		TRANSFER OUT BUDGET CUT	02	030046	7,119.00	02	219300-00000	02	300460-00000	Y
		MSC ALLOCATION	02	030046	3,336.00-	02	300460-00000	02	300940-00000	Y
		FY13 MSCN BUDGET REDUCTION	02	030046	14,966.00-	02	300460-00000	02	303080-00000	Y
		OPAS TO MSC	02	030046	95,000.00	02	301060-00000	02	300460-00000	Y
		FOR COPIER	02	030046	4,130.00	02	302280-00000	02	300460-00000	Y
		** Increase in SL Allocation **			96,201.00					
02	300460-30102	MSC VISUAL ARTS-POSTER SALES								
		VAC POSTER SALES	02	030046	1,030.00-	02	300460-30102	02	300940-00000	Y
		** Decrease in SL Allocation **			1,030.00-					
02	300480-00000	UNIVERSITY CENTER COMPLEX								
		FY13 VP ADMIN SUPPORT	02	030048	36,000.00-	02	300480-00000	02	302520-00000	Y
		FY13 UCEN BUDGET REDUCTION	02	030048	65,539.00-	02	300480-00000	02	303080-00000	Y
		UNIVERSITY CENTER	02	030048	335,664.00	02	300720-00000	02	300480-00000	Y
		** Increase in SL Allocation **			234,125.00					
02	300530-00000	STUDENT HEALTH SERVICES RENEWAL								
		BLDG RENEWAL	02	030053	100,000.00	02	300370-00000	02	300530-00000	Y
		BUILDING RENEWAL	02	030053	8,342.00	02	302970-00000	02	300530-00000	Y
		BUILDING RENEWAL DEF MAINT	02	030053	400,000.00	02	302970-00000	02	300530-00000	Y
		** Increase in SL Allocation **			508,342.00					
02	300540-00000	TRANSPORTATION SERVICES								
		FY 2013 COMMERCIAL PAPER	02	030054	282,100.00-	02	300540-00000	02	030054	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	300540-00000	TRANSPORTATION SERVICES FY 2013 DEBT SERVICE ** Decrease in SL Allocation **	02	030054	4,346,586.00- 4,628,686.00-	02	300540-00000	02	030054	Y
02	300620-00000	RESIDENCE HALLS FY 2013 COMMERCIAL PAPER	02	030062	3,586,700.00-	02	300620-00000	02	030062	Y
			02	030062	23,000.00-	02	300620-00000	02	210800-00000	Y
			02	030062	100,000.00-	02	300620-00000	02	215680-00000	Y
			02	030062	2,690.00-	02	300620-00000	02	215700-00000	Y
			02	030062	7,500.00-	02	300620-00000	02	215740-00000	Y
			02	030062	8,000.00-	02	300620-00000	02	217760-00000	Y
			02	030062	833,099.00-	02	300620-00000	02	300160-00000	Y
			02	030062	4,000,000.00-	02	300620-00000	02	300650-00000	Y
			02	030062	600,000.00-	02	300620-00000	02	300710-00000	Y
			02	030062	179,000.00-	02	300620-00000	02	302520-00000	Y
		** Decrease in SL Allocation **	02	030062	821,451.00- 10,161,440.00-	02	300620-00000	02	303080-00000	Y
02	300650-00000	RESIDENCE HALLS - SUMMER MAINTEN ** Increase in SL Allocation **	02	030065	4,000,000.00 4,000,000.00	02	300620-00000	02	300650-00000	Y
02	300710-00000	UNIVERSITY OWNED APARTMENTS FY 2013 DEBT SERVICE ** Decrease in SL Allocation **	02	030071	600,000.00 3,560,239.00- 2,960,239.00-	02	300620-00000	02	300710-00000	Y
			02	030071		02	300710-00000	02	030071	Y
02	300720-00000	STUDENT CENTER COMPLEX FEE UNIVERSITY CENTER UCEN DEBT SERVICE RUDDER THEATER UNIVERSITY CENTER UNIVERSITY CENTER RENOVATIONS RUDDER THEATER RENOVATIONS MSC RENOVATION FY13 AUX INV EARN- ST CTR COMP ** Decrease in SL Allocation **	02	030072	335,664.00- 112,691.00- 894,500.00- 2,403,500.00- 388,000.00- 194,000.00- 6,360,000.00- 335,664.00- 10,352,691.00-	02	300720-00000	02	300480-00000	Y
			02	030072		02	300720-00000	02	300730-00000	Y
			02	030072		02	300720-00000	02	300760-00000	Y
			02	030072		02	300720-00000	02	300770-00000	Y
			02	030072		02	300720-00000	02	300990-00000	Y
			02	030072		02	300720-00000	02	302790-00000	Y
			02	030072		02	300720-00000	02	302890-00000	Y
			02	030072		02	302150-00000	02	300720-00000	Y
02	300730-00000	STUDENT CENTER COMPLEX FEE RESER UCEN DEBT SERVICE FY 2013 DEBT SERVICE ** Decrease in SL Allocation **	02	030073	112,691.00 112,691.00- 0.00	02	300720-00000	02	300730-00000	Y
			02	030073		02	300730-00000	02	030073	Y
02	300750-00000	STUDENT MEDIA STUDENT MEDIA DIVISION IT STUDENT AFFAIRS AUX. ** Decrease in SL Allocation **	02	030075	22,000.00 64,959.00- 24,343.00- 67,302.00-	02	218060-00000	02	300750-00000	Y
			02	030075		02	300750-00000	02	302860-00000	Y
			02	030075		02	300750-00000	02	303080-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		From	To	CC	Account		
02	300760-00000	RUDDER THEATRE COMPLEX RUDDER THEATER	02	030076	894,500.00	02	300720-00000	02	300760-00000	Y	
		FY13 VP ADMINISTRATIVE SUPPORT	02	030076	12,000.00-	02	300760-00000	02	302520-00000	Y	
		FY13 IT SUPPORT	02	030076	21,880.00-	02	300760-00000	02	302860-00000	Y	
		** Increase in SL Allocation **			860,620.00						
02	300770-00000	UNIVERSITY CENTER COMPLEX UNIVERSITY CENTER	02	030077	2,403,500.00	02	300720-00000	02	300770-00000	Y	
		DIVISION IT	02	030077	43,761.00-	02	300770-00000	02	302860-00000	Y	
		** Increase in SL Allocation **			2,359,739.00						
02	300920-00000	SHUTTLE BUS OPERATIONS FY 2013 DEBT SERVICE	02	030092	710,750.00-	02	300920-00000	02	030092	Y	
		** Decrease in SL Allocation **			710,750.00-						
02	300940-00000	TOWN HALL PROGRAM MSC ALLOCATION	02	030094	3,336.00	02	300460-00000	02	300940-00000	Y	
		VAC POSTER SALES	02	030094	1,030.00	02	300460-30102	02	300940-00000	Y	
		** Increase in SL Allocation **			4,366.00						
02	300990-00000	UNIVERSITY CENTER RENOVATION UNIVERSITY CENTER RENOVATIONS	02	030099	388,000.00	02	300720-00000	02	300990-00000	Y	
		** Increase in SL Allocation **			388,000.00						
02	301060-00000	MSC OPAS OPERATING - A OPAS TO MSC	02	030106	95,000.00-	02	301060-00000	02	300460-00000	Y	
		** Decrease in SL Allocation **			95,000.00-						
02	301170-00000	TAMU BOOKSTORE CONTRACT OPERATIO FY13 BOOKSTORE-SACT	02	030117	175,000.00-	02	301170-00000	02	210800-00000	Y	
		FY13 BOOKSTORE-UCEN	02	030117	500,000.00-	02	301170-00000	02	210830-00000	Y	
		FY13 BOOKSTORE-AECN	02	030117	29,000.00-	02	301170-00000	02	212700-00000	Y	
		FY13 BOOKSTORE-AECN	02	030117	62,000.00-	02	301170-00000	02	212710-00000	Y	
		FY13 BOOKSTORE-LIBRARY	02	030117	245,000.00-	02	301170-00000	02	212730-00000	Y	
		FY13 BOOKSTORE-FAID	02	030117	100,000.00-	02	301170-00000	02	216380-00000	Y	
		FY13 BOOKSTORE-FAID	02	030117	250,000.00-	02	301170-00000	02	216380-00000	Y	
		FY13 BOOKSTORE-FAID	02	030117	103,000.00-	02	301170-00000	02	216390-00000	Y	
		FY13 BOOKSTORE-FAID	02	030117	15,000.00-	02	301170-00000	02	216400-00000	Y	
		FY13 BOOKSTORE-CCOR	02	030117	20,000.00-	02	301170-00000	02	216410-00000	Y	
		** Decrease in SL Allocation **			1,499,000.00-						
02	301180-00000	REC SPORTS RENEWAL & MODIFICATIO NON SRC R&M	02	030118	100,000.00	02	301790-00000	02	301180-00000	Y	
		** Increase in SL Allocation **			100,000.00						
02	301790-00000	RECREATIONAL SPORTS FEE FY 2013 COMMERCIAL PAPER	02	030179	184,593.00-	02	301790-00000	02	030179	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	301790-00000	RECREATIONAL SPORTS FEE								
		FY 2013 DEBT SERVICE	02	030179	3,594,730.00-	02	301790-00000	02	030179	Y
		SPORTS CLUBS	02	030179	257,400.00-	02	301790-00000	02	201070-00000	Y
		NON SRC R&M	02	030179	100,000.00-	02	301790-00000	02	301180-00000	Y
		REC CENTER OPERATING	02	030179	5,466,211.00-	02	301790-00000	02	301960-00000	Y
		SRC R&M	02	030179	1,000,000.00-	02	301790-00000	02	301970-00000	Y
		** Decrease in SL Allocation **			10,602,934.00-					
02	301960-00000	RECREATIONAL SPORTS OPERATING								
		REC CENTER OPERATING	02	030196	5,466,211.00	02	301790-00000	02	301960-00000	Y
		REC SPORTS	02	030196	12,000.00-	02	301960-00000	02	302520-00000	Y
		FY13 VP ADMIN SUPPORT	02	030196	48,000.00-	02	301960-00000	02	302520-00000	Y
		** Increase in SL Allocation **			5,406,211.00					
02	301970-00000	STUDENT REC CTR BLDG RENEW/MODIF								
		SRC R&M	02	030197	1,000,000.00	02	301790-00000	02	301970-00000	Y
		** Increase in SL Allocation **			1,000,000.00					
02	302050-00000	HLKN - MS IN ATHLETIC TRAINING								
		FUNDING FOR POSITION	02	030205	80,000.00	02	300090-00000	02	302050-00000	Y
		** Increase in SL Allocation **			80,000.00					
02	302150-00000	AUXILIARY ENTERPRISES INVEST EAR								
		LOAN REPAYMENT 4 OF 10	02	030215	1,600,000.00	02	300090-00000	02	302150-00000	N
		EST. INTEREST ON LOAN PAYMENT	02	030215	4,190.00	02	300210-00000	02	302150-00000	N
		3RD PRINCIPAL PAYMENT ON LOAN	02	030215	1,689,000.00	02	300210-00000	02	302150-00000	Y
		FY13 AUX IN EARN-ACTION 2015	02	030215	874,402.00-	02	302150-00000	02	205160-00000	Y
		FY13 AUX INV EARN- ST CTR COMP	02	030215	335,664.00-	02	302150-00000	02	300720-00000	Y
		FY13 AUX INV EARN-CHILD CENTER	02	030215	179,500.00-	02	302150-00000	02	302450-00000	Y
		FY13 AUX INV EARN-DEF MAINT	02	030215	2,000,000.00-	02	302150-00000	02	303070-00000	Y
		** Decrease in SL Allocation **			96,376.00-					
02	302280-00000	MSC WILEY ENDOWED LECTURE SERIES								
		FOR COPIER	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								
		FY13 AUX INV EARN-CHILD CENTER	02	030245	179,500.00	02	302150-00000	02	302450-00000	Y
		FY13 CHCR BUDGET REDUCTION	02	030245	32,133.00-	02	302450-00000	02	303080-00000	Y
		** Increase in SL Allocation **			147,367.00					
02	302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN								
		VPSA	02	030252	48,000.00	02	300370-00000	02	302520-00000	Y
		FY13 VP ADMIN SUPPORT	02	030252	36,000.00	02	300480-00000	02	302520-00000	Y
			02	030252	179,000.00	02	300620-00000	02	302520-00000	Y
		FY13 VP ADMINISTRATIVE SUPPORT	02	030252	12,000.00	02	300760-00000	02	302520-00000	Y
		REC SPORTS	02	030252	12,000.00	02	301960-00000	02	302520-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN FY13 VP ADMIN SUPPORT	02	030252	48,000.00	02	301960-00000	02	302520-00000	Y
		DIVISION IT	02	030252	80,700.00-	02	302520-00000	02	302860-00000	Y
		VP'S OFFICE	02	030252	477,957.00	02	303080-00000	02	302520-00000	Y
		** Increase in SL Allocation **			732,257.00					
02	302620-00000	ATHLETIC CONCESSIONS OPERATIONS STADIUM REVENUE FUND	02	030262	1,000,000.00-	02	302620-00000	02	300090-00000	N
		** Decrease in SL Allocation **			1,000,000.00-					
02	302750-00000	RUDDER THEATRE COMPLEX FY13 RUDDER BUDGET REDUCTION	02	030275	47,870.00-	02	302750-00000	02	303080-00000	Y
		** Decrease in SL Allocation **			47,870.00-					
02	302790-00000	RUDDER THEATRE COMPLEX RENOVATIO RUDDER THEATER RENOVATIONS	02	030279	194,000.00	02	300720-00000	02	302790-00000	Y
		** Increase in SL Allocation **			194,000.00					
02	302850-00000	EMERGENCY MEDICAL CONSORTIUM EMS	02	030285	565,000.00	02	300370-00000	02	302850-00000	Y
		** Increase in SL Allocation **			565,000.00					
02	302860-00000	DIVISION IT FY13 IT SUPPORT	02	030286	197,361.00	02	300420-00000	02	302860-00000	Y
		DIVISION IT	02	030286	64,959.00	02	300750-00000	02	302860-00000	Y
		FY13 IT SUPPORT	02	030286	21,880.00	02	300760-00000	02	302860-00000	Y
		DIVISION IT	02	030286	43,761.00	02	300770-00000	02	302860-00000	Y
		DIVISION IT	02	030286	80,700.00	02	302520-00000	02	302860-00000	Y
		** Increase in SL Allocation **			408,661.00					
02	302890-00000	MSC RENOVATION PROJECT MSC RENOVATION	02	030289	6,360,000.00	02	300720-00000	02	302890-00000	Y
		FY 2013 COMMERCIAL PAPER	02	030289	1,273,041.00-	02	302890-00000	02	030289	Y
		FY 2013 DEBT SERVICE	02	030289	5,018,126.00-	02	302890-00000	02	030289	Y
		** Increase in SL Allocation **			68,833.00					
02	302970-00000	SHS REVENUE BUILDING RENEWAL	02	030297	8,342.00-	02	302970-00000	02	300530-00000	Y
		BUILDING RENEWAL DEF MAINT	02	030297	400,000.00-	02	302970-00000	02	300530-00000	Y
		VPSA	02	030297	191,658.00-	02	302970-00000	02	303080-00000	Y
		** Decrease in SL Allocation **			600,000.00-					
02	303070-00000	DEFERRED MAINTENANCE ACCOUNT FY13 AUX INV EARN-DEF MAINT	02	030307	2,000,000.00	02	302150-00000	02	303070-00000	Y
		** Increase in SL Allocation **			2,000,000.00					
02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN FY13 RSPO BUDGET REDUCTION	02	030308	260,232.00	02	300420-00000	02	303080-00000	Y

TEXAS A&M UNIVERSITY
FY 2013 Operating Budget
Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN								
		FY13 MSCN BUDGET REDUCTION	02	030308	14,966.00	02	300460-00000	02	303080-00000	Y
		FY13 UCEN BUDGET REDUCTION	02	030308	65,539.00	02	300480-00000	02	303080-00000	Y
			02	030308	821,451.00	02	300620-00000	02	303080-00000	Y
		STUDENT AFFAIRS AUX.	02	030308	24,343.00	02	300750-00000	02	303080-00000	Y
		FY13 CHCR BUDGET REDUCTION	02	030308	32,133.00	02	302450-00000	02	303080-00000	Y
		FY13 RUDDER BUDGET REDUCTION	02	030308	47,870.00	02	302750-00000	02	303080-00000	Y
		VPSA	02	030308	191,658.00	02	302970-00000	02	303080-00000	Y
		VP'S OFFICE	02	030308	477,957.00-	02	303080-00000	02	302520-00000	Y
		STUDENT LIFE	02	030308	308,061.00-	02	303080-00000	02	303100-00000	Y
		AGGIE BAND	02	030308	234,938.00-	02	303080-00000	02	303110-00000	Y
		STUDENT LIFE STUDIES	02	030308	157,330.00-	02	303080-00000	02	303120-00000	Y
		** Increase in SL Allocation **			279,906.00					
02	303100-00000	STUDENT LIFE AUX FUNDING								
		STUDENT LIFE	02	030310	308,061.00	02	303080-00000	02	303100-00000	Y
		** Increase in SL Allocation **			308,061.00					
02	303110-00000	AGGIE BAND AUX FUNDING								
		AGGIE BAND	02	030311	234,938.00	02	303080-00000	02	303110-00000	Y
		** Increase in SL Allocation **			234,938.00					
02	303120-00000	STUDENT LIFE STUDIES AUX FUNDING								
		STUDENT LIFE STUDIES	02	030312	157,330.00	02	303080-00000	02	303120-00000	Y
		** Increase in SL Allocation **			157,330.00					
02	415106-00000	ED-HEP-HIGH SCHOOL EQUIVALENCY								
		FY13 BUDGET	02	041500	275,000.00-	02	415106-00000	02	415106-10000	Y
		** Decrease in SL Allocation **			275,000.00-					
02	415106-10000	ED - HEP PROJECT								
		FY13 BUDGET	02	041500	275,000.00	02	415106-00000	02	415106-10000	Y
		** Increase in SL Allocation **			275,000.00					
02	461311-00000	TDSHS - WIC VISTA PROGRAM - FY 1								
		FY13 BUDGET	02	040000	200,000.00-	02	461311-00000	02	461311-00001	Y
		** Decrease in SL Allocation **			200,000.00-					
02	461311-00001	TDSHS - WIC VISTA PROGRAM - FY12								
		FY13 BUDGET	02	040000	200,000.00	02	461311-00000	02	461311-00001	Y
		** Increase in SL Allocation **			200,000.00					
02	461521-00000	RIO GRANDE HOSPITAL - OUTREACH								
		FY13 BUDGET	02	040000	35,000.00-	02	461521-00000	02	461521-00001	Y
		** Decrease in SL Allocation **			35,000.00-					
02	461521-00001	RIO GRANDE HOSPITAL - OUTREACH								
		FY13 BUDGET	02	040000	35,000.00	02	461521-00000	02	461521-00001	Y
		** Increase in SL Allocation **			35,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	463141-00000	UTHSCSA-EDUCATION & OUTREACH PRO FY13 BUDGET ** Decrease in SL Allocation **	02	040000	60,000.00- 60,000.00-	02	463141-00000	02	463141-00001	Y
02	463141-00001	UTHSCSA-EDUCATION & OUTREACH FY13 BUDGET ** Increase in SL Allocation **	02	040000	60,000.00 60,000.00	02	463141-00000	02	463141-00001	Y
02	510239-00000	AFR YEAR END ENTRIES NON CASH (6 FY13 DISCOUNTING-E&G FY13 DISCOUNTING-DES FY13 DISCOUNTING-AUX ** Decrease in SL Allocation **	02	050000	21,851,170.00-	02	510239-00000	02	100099-00000	N
			02	050000	80,110,177.00-	02	510239-00000	02	210850-00000	N
			02	050000	24,935,575.00-	02	510239-00000	02	300150-00000	N
					126,896,922.00-					
02	511986-00000	BONFIRE MEMORIAL MAINTENANCE QUA FY13 COLL LIC-BONFIRE MAINT ** 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 ** Increase in SL Allocation **	02	055000	4,157,880.00 4,157,880.00	02	553047-00000	02	553038-00000	Y
02	553047-00000	TEXAS REAL ESTATE FUTURE OPERATI ALLOCATION TO TRER ** Decrease in SL Allocation **	02	055000	4,157,880.00- 4,157,880.00-	02	553047-00000	02	553038-00000	Y
02	870300-00000	COMPUTING INFO SERV - REN & REP DEPRECIATION ** Increase in SL Allocation **	02	087000	993,962.00 993,962.00	02	270300-00000	02	870300-00000	Y

Form: UR0001 (02/05/09)

CC	Account	Transaction Description	CC	--- Offset ---		----- Actual Entry -----			
				Account	Amount	CC	From Account	CC	To Account

*
* BLANK PAGE *
*

Account	Name	Section	Page
100001-00000	GENERAL REVENUE APPROPRIATIONS	2	1
100002-00000	STAFF BENEFITS PAID BY STATE	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	1
100099-00000	AFR YEAR END ENTRIES NON CASH (60)	2	2
101000-00000	LABORATORY FEES - FALL & SPRING SE	2	2
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT	2	2
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID	2	2
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE	2	2
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES	2	2
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE	2	2
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES	2	2
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT	2	2
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
101025-00000	GRAD TUITION AND WAIVERS (60)	2	3
101026-00000	TUITION - EXCESS PHD SCH (35)	2	3
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35)	2	3
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD	2	4
102004-00000	INTEREST ON LAND GRANT ENDOWMENT	2	4
102005-00000	INVESTMENT EARNINGS	2	4
102006-00000	INVESTMENT EARNINGS - FUND 242	2	4
102007-00000	MISCELLANEOUS INCOME	2	4
102016-00000	SURPLUS PROPERTY SALES	2	4
102100-00000	VET MED-TEACHING HOSPITAL	2	4
120001-00000	PRESIDENT'S OFFICE	2	4
120002-00000	PROVOST AND EXEC VICE PRESIDENT	2	4
120003-00000	VICE PRESIDENT AND CFO	2	5
120004-00000	EMPLOYEE & ORG DEVELOPMENT	2	5
120005-00000	DIVISION OF ADMINISTRATION - E&G	2	5
120006-00000	HUMAN RESOURCES DEPARTMENT	2	5
120007-00000	ASSOCIATE VP & CONTROLLER	2	5
120010-00000	PROCUREMENT SERVICES	2	5
120011-00000	UNIVERSITY RISK AND COMPLIANCE	2	5
120012-00000	HUB PROGRAM	2	6
120013-00000	VP FOR MARKETING AND COMMUNICATIONS	2	6
120014-00000	AFR YEAR END ENTRIES (60)	2	6
120016-00000	VP & ASSOC PROVOST FOR DIVERSITY	2	6
120017-00000	OFFICE OF INSTITUTIONAL ASSESSMENT	2	6
120036-00000	ASSOC VP-HR SERVICES	2	6

Account	Name	Section	Page
120038-00000	CONTRACT ADMINISTRATION	2	6
120039-00000	SURPLUS PROPERTY	2	7
120043-00000	DOF IT SERVICES	2	7
120045-00000	PAYROLL SERVICES	2	7
120046-00000	STUDENT FINANCIAL SERVICES	2	7
120048-00000	BUDGET OFFICE	2	7
120051-00000	FMO - ACCOUNTING SERVICES	2	7
120052-00000	FMO - ACCOUNTING OPERATIONS	2	7
120053-00000	INTERNATIONAL FACULTY & SCHOLAR SER	2	8
120057-00000	DEPARTMENTAL ACCOUNTING SERVICES	2	8
120058-00000	SPONSORED PROJECT ACCOUNTING & REPO	2	8
120061-00000	VP FOR ADMINISTRATION	2	8
120065-00000	VICE PRESIDENT FOR RESEARCH OPERAT	2	8
120068-00000	STUDY ABROAD ENHANCEMENT FUND	2	8
120400-00000	ADMISSIONS & RECORDS	2	8
120401-00000	STUDENT LEARNING CENTER	2	8
120404-00000	INTERNATIONAL PROGRAMS-ASSIST VP	2	9
120405-00000	VICE PRESIDENT FOR STUDENT SERVICES	2	9
120406-00000	STUDENT LIFE	2	9
120407-00000	STUDENT ACADEMIC COUNSELING	2	9
120408-00000	OFFICE OF THE COMMANDANT	2	9
120409-00000	CAREER CENTER	2	9
120410-00000	STUDENT FINANCIAL AID	2	9
120417-00000	DISABILITY SERVICES	2	9
121001-00000	GIP - STAFF GROUP INSURANCE-RETIREE	2	10
121009-00000	GIP - VET MEDICINE	2	10
121015-00000	LONGEVITY - VET MEDICINE	2	10
121042-00000	LONGEVITY - INSTITUTIONAL SUPPORT	2	10
121052-00000	GIP - INSTITUTIONAL SUPPORT	2	10
121206-00000	OFFICE OF FACILITIES COORDINATION	2	10
121208-00000	UNIVERSITY MAIL SERVICE	2	10
121211-00000	VISITOR CENTER	2	10
121214-00000	TELEPHONE OPERATIONS	2	11
121215-00000	INSTITUTIONAL STUDIES AND PLANNING	2	11
121218-00000	SUMMER SCHOOL	2	11
121224-00000	UNIVERSITY ASSESSMENT	2	11
121227-00000	SAL RELATED BENEFITS-VET MED	2	11
121229-00000	SAL RELATED BENEFITS-IS	2	11
121311-00000	WCI UCI BUDGET ONLY - INSTRUCTION	2	11
121317-00000	AA CENTRAL BUSINESS SERVICES	2	11
121321-00000	PUBLIC PARTNERSHIP & OUTREACH	2	11
121322-00000	IT FOR ACADEMIC SERVICES - STATE	2	12
121323-00000	OFFICE OF REGISTRAR	2	12
121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	2	12
121326-00000	ACTION 2015 - REALLOCATION E&G	2	12
130500-00000	ARCHITECTURE	2	12
130501-00000	CONSTRUCTION SCIENCE	2	12
130502-00000	CARC - SUPPORT SERVICES	2	12
130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	2	13
130504-00000	VISUALIZATION	2	13
130520-00000	CLAR FACULTY INITIATIVES	2	13

Account	Name	Section	Page
130900-00000	BUSH SCHOOL	2	13
131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	2	13
132011-00000	GRADUATE ASSISTANTS - ENGINEERING	2	13
132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	2	13
132500-00000	GEOGRAPHY	2	14
132501-00000	GEOLOGY	2	14
132503-00000	ATMOSPHERIC SCIENCES	2	14
132504-00000	OCEANOGRAPHY	2	14
132506-00000	GRADUATE ASSISTANTS - GEOSCIENCES	2	14
132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT	2	14
132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES	2	14
132524-00000	GRAD ENHANCEMENTS - ASSISTANTSHIPS	2	15
132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES	2	15
132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIENCE	2	15
134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL	2	15
134008-00000	ACADEMY FOR PERFORMING VISUAL ARTS	2	15
134021-00000	AGGIE HONOR SYSTEM OFFICE	2	15
134022-00000	ACADEMIC RISK MANAGEMENT	2	15
134040-00000	ENHANCEMENT OF GRADUATE STUDIES	2	16
134044-00000	TELECOMMUNICATIONS ACADEMY	2	16
134046-00000	DEAN OF FACULTIES/FACULTY PROG & SV	2	16
134050-00000	DISTINGUISHED PROFESSOR COMMITMENTS	2	16
134069-00000	CALLALOO - SALARIES	2	16
134075-00000	PARTNER PLACEMENT-APDF	2	16
134079-00000	AMP TEACH/LEARN-EXPERIENCE	2	16
134086-00000	AMP-ACADEMIC MASTER PLAN	2	16
134301-00000	COMPUTING & INFORMATION SERVICES	2	17
134308-00000	INSTRUCTIONAL MEDIA SERVICES	2	17
134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE	2	17
134313-00000	MILITARY SCIENCE DEPARTMENT	2	17
134318-00000	SPECIAL PROGRAMS	2	17
134331-00000	EDUCATIONAL TELEVISION	2	17
134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	2	17
134340-00000	CENTER FOR TEACHING EXCELLENCE	2	18
134343-00000	TEXAS A&M UNIVERSITY PRESS	2	18
134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY	2	18
135001-00000	BIMS UNDERGRADUATE PROGRAM	2	18
135002-00000	VET MED GRADUATE PROGRAM	2	18
135250-00000	BIMS - VET INTEGRATIVE BIOSCIENCES	2	18
135253-00000	BIMS - PATHOBIOLOGY	2	18
135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY	2	19
135255-00000	BIMS - BIOMEDICAL SCIENCE	2	19
135300-00000	VET INTEGRATIVE BIOSCIENCES - GP	2	19
135302-00000	SMALL ANIMAL CLINICAL SCIENCES-GP	2	19
135303-00000	VET PATHOBIOLOGY - GRADUATE PROGRAM	2	19
135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP	2	19
135310-00000	VLCS GRADUATE STUDIES	2	19
137001-00000	DEAN OF AGRICULTURE	2	19
137100-00000	DEAN, COLLEGE OF ARCHITECTURE	2	20
137200-00000	DEAN OF BUSINESS	2	20
137300-00000	DEAN OF EDUCATION	2	20

Account	Name	Section	Page
137500-00000	DEAN OF GEOSCIENCES	2	20
137600-00000	DEAN OF LIBERAL ARTS	2	20
137700-00000	DEAN OF SCIENCES	2	20
137900-00000	DEAN OF FACULTIES	2	20
137901-00000	OFFICE OF GRADUATE STUDIES	2	21
137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE	2	21
137903-00000	GENERAL ACADEMIC PROGRAMS	2	21
137905-00000	STUDY ABROAD ADMINISTRATION	2	21
137907-00000	FACULTY SENATE	2	21
137908-00000	ITALY CENTER-SANTA CHIARA	2	21
138102-00000	AMP-INSTITUTE FOR QUANTUM SCI & ENG	2	21
138103-00000	AMP - CENTER FOR PHAGE TECHNOLOGY	2	21
138104-00000	AMP ENGAGEMENT - SALARIES	2	22
138105-00000	AMP-PHYSICS - SALARY	2	22
138106-00000	AMP-INST DIGITAL HUMANITIES, MEDIA	2	22
138108-00000	AMP - TAMU INSTITUTE FOR NEUROSCIEN	2	22
138109-00000	AMP-APPLIED MATHEMATICAL, STATISTIC	2	22
138110-00000	AMP-WHOLE SYSTEMS GENOMICS INITIATI	2	22
138111-00000	AMP- NUCLEAR SOLUTIONS INSTITUTE	2	22
138112-00000	AMP - ENGLISH - SALARY	2	22
138113-00000	AMP - BIOCHEMISTRY & BIOPHYSICS-SAL	2	23
138114-00000	AMP - VETERINARY MEDICINE - SALARY	2	23
138116-00000	AMP - TX INSTITUTE FOR ADVANCED STU	2	23
138117-00000	AMP - ENGINEERING - SALARY	2	23
138121-00000	AMP - LIBERAL ARTS SALARY	2	23
138201-00000	AMP-CENTER FOR TEACHING EXCELLENCE	2	23
144001-00000	VET MED - ADMINISTRATION	2	23
144002-00000	VET INTEGRATIVE BIOSCIENCES	2	23
144003-00000	VET MED - LARGE ANIMAL MEDICINE & S	2	24
144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI	2	24
144006-00000	VET MED - PATHOBIOLOGY	2	24
144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY	2	24
144009-00000	VET MED - SUPPORT SERVICES	2	24
144011-00000	VET MED - COMPUTING SERVICES	2	24
144012-00000	VET MED - INSTRUCTIONAL SUPPORT	2	24
144013-00000	VET MED - TEACHING HOSPITAL	2	25
144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	2	25
144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O	2	25
144016-00000	VETERINARY MEDICAL PARK - TAMU	2	25
144018-00000	VET MED - CENTER FOR COMPARATIVE ME	2	25
144019-00000	VET MED - ADMIN & PLANT SUPPORT	2	25
144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL	2	25
144028-00000	VET MED-PHYS PLT INFRASTRUCTURE SUP	2	25
144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(60	2	26
144032-00000	DR. G. RIVERA - START-UP	2	26
144034-00000	DR. CONOVER - START-UP	2	26
144040-00000	DR LINDA LOGAN -DEPT HEAD STARTUP	2	26
144041-00000	DR. S. LAWHON - START-UP	2	26
144043-00000	VSCS PROFESSIONAL FEE SHARING-MONTH	2	26
144057-00000	LI - FACULTY START-UP	2	26
144083-00000	TEMPORARY FACULTY HIRES	2	26

Account	Name	Section	Page
144091-00000	RESIDENT ENCHANCEMENT FUNDS	2	27
144094-00000	STARTUP FUNDS DR. YUAN (SUSIE) DAI	2	27
144096-00000	CLINICAL PATHOLOGY POSITION STARTUP	2	27
144099-00000	FACULTY START-UP - ORTHOPEDIST	2	27
144107-00000	STARTUP FOR MARIA ESTEVE-GASSENT	2	27
144109-00000	EMERGENCY CRITICAL CARE RESIDENT	2	27
144111-00000	CAI - VIBS FACULTY START - UP	2	27
144112-00000	CUMMINGS - VIBS FACULTY START UP	2	28
144113-00000	Q. LI-FACULTY START-UP	2	28
144114-00000	NEUROLOGY PROGRAM	2	28
144116-00000	HAMER - VIBS FACULTY START-UP	2	28
144117-00000	LARGE ANIMAL SALARY POOL	2	28
149015-00000	LIBRARY - OPERATING	2	28
149022-00000	MEDICAL SCIENCES LIBRARY HSC	2	28
150002-00000	CENTRAL RECEIVING	2	29
150003-00000	FACILITIES SERVICES ADMIN	2	29
150008-00000	FCOR GIS MAPPING	2	29
150603-00000	UNIVERSITY CENTER BUILDING MAINTENA	2	29
150611-00000	BUILDING SERVICES	2	29
151001-00000	CUSTODIAL SERVICES	2	29
151005-00000	RECREATIONAL SPORTS E&G CUSTODIAL F	2	29
151301-00000	LANDSCAPE SERVICES	2	29
151501-00000	UTILITIES & ENERGY MANAGEMENT	2	30
153001-00000	SEA GRANT ADMINISTRATION & PROGRAM	2	30
153003-00000	S/G MARINE ADVISORY SERVICES	2	30
153011-00000	S/G ADMINISTRATION - SUPPORT	2	30
153013-00000	S/G ADVISORY - SUPPORT	2	30
153014-00000	S/G INFO SERV - SUPPORT	2	30
155074-00000	ENERGY RESOURCES PROGRAM	2	30
158070-00000	RETURNED INDIRECT	2	30
158127-00000	RETURNED INDIRECT COSTS - GEOLOGY &	2	31
158264-00000	RETURNED IDC-EDUCATIONAL BROADCAST	2	31
163001-00000	CYCLOTRON INSTITUTE	2	31
163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL	2	31
163601-00000	PUBLIC POLICY RESEARCH INSTITUTE	2	31
163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS(60	2	31
163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(60)	2	31
163902-00000	STATE COLLEGE WORK STUDY	2	31
163950-00000	TEXAS GRANT - TAMU - CS - STATE	2	32
163970-00000	TOP 10% STATE SCHOLARSHIP	2	32
164050-00000	COLONIAS	2	32
179901-00000	CONTINGENT INCOME	2	32
179922-00000	LUMP SUM TERMINATION RESERVE-FACULT	2	32
179923-00000	LUMP SUM TERMINATION RESERVE-NONFAC	2	32
200160-00000	GREEK LIFE OPERATING	3	1
200170-00000	DISABILITY SERVICES OPERATING	3	1
200210-00000	PRESIDENTIAL CONFERENCE CENTER	3	1
200230-00000	UNIVERSITY POLICE	4	1
200300-00000	DEPARTMENTAL ACCOUNTING SERVICES	3	1
200320-00000	COMPUTER ACCESS FEE - EIS	3	1
200450-00000	CMP CONSULTING SERVICES	3	1

Account	Name	Section	Page
200560-00000	FACULTY STARTUP - ANSC	3	2
200670-00000	DIVISION OF STUDENT AFFAIRS IT SUPP	3	2
200680-00000	ALEC HIGH IMPACT	3	2
200870-00000	CAPSTONE WORKSHOP CVEN UNDERGRADS	3	2
201010-00000	CHORAL ACTIVITIES	3	2
201050-00000	VICE PRESIDENT FOR FINANCE & CFO	3	2
201060-00000	BUDGET OFFICE	3	2
201070-00000	TAMU SPORTS CLUBS	3	3
201240-00000	INTERNATIONAL PROGRAMS FOR STUDENTS	3	3
201330-00000	ASSOC VP - HR SERVICES	3	3
201630-00000	SPONSORED PROJECT ACCOUNTING & REPT	3	3
201770-00000	EQUESTRIAN CAMP	3	3
201780-00000	SOFTBALL CAMP	3	3
201790-00000	WOMEN'S BASKETBALL CAMP	3	4
201800-00000	GOLF CAMP	3	4
201810-00000	MEN'S BASKETBALL CAMP	3	4
201820-00000	BASEBALL CAMP	3	4
201830-00000	FOOTBALL CAMP	3	4
201840-00000	TRACK CAMP	3	5
201850-00000	TENNIS CAMP	3	5
201860-00000	CAMP ADMINISTRATION	3	5
201870-00000	WEIGHT TRAINING CAMP	3	5
201880-00000	VOLLEYBALL CAMP	3	5
201890-00000	SWIM CAMP	3	6
201910-00000	SOCCER CAMP	3	6
201920-00000	AGGIE KICK-OFF CAMP	3	6
201970-00000	ANSC LAMB/GOAT PROSPECT SHOW & CAMP	3	6
201980-00000	ANSC JUDGING CAMPS	3	6
202030-00000	HORSE JUDGING CAMP	3	7
202100-00000	COSTA RICA STUDY CENTER	3	7
202130-00000	FACULTY START-UP GEOGRAPHY	3	7
202140-00000	DISTANCE EDUCATION GRANT	3	7
202170-00000	DISTANCE ED TEACHING FEE - POSC	3	7
202530-00000	TAILGATING	3	7
202590-00000	DOF - CONTINUOUS IMPROVEMENT TEAM	3	7
202640-00000	MARKETING/DINING SERVICES	3	8
202780-00000	SMALL ANIMAL INTERNAL MEDICINE RESI	3	8
202800-00000	CEE - COMPUTER ACCESS FEE	3	8
202860-00000	ASSOCIATE VP & CONTROLLER	3	8
202980-00000	GALVESTON TRANSITION	3	8
203000-00000	LEGENDS PREMIER STALLION SEASON AUC	3	8
203180-00000	TEXAS AGGIE DANCE TEAM	3	8
203380-00000	MEMORIAL STUDENT CENTER STUDENT	3	9
203390-00000	SHARED FINANCIAL SERVICES	3	9
203400-00000	BRAZOS VALLEY COMMUNITY NETWORK-ADM	3	9
203460-00000	STUDENT ASSISTANCE SERVICES	3	9
203560-00000	RESEARCH COMPLIANCE & BIOSAFETY	3	9
203590-00000	TEE IT UP CAMP	3	9
203650-00000	BUSINESS ACCELERATOR SPACE	3	10
203700-00000	SAPO - PASSPORT PROCESSING	3	10
203710-00000	AABS OPERATIONS	3	10

Account	Name	Section	Page
203750-00000	ITA SUMMER CIRCUIT TENNIS TOURNAMEN	3	10
203790-00000	WOMEN'S RESOURCE CENTER	3	10
203800-00000	COLLEGIATE LICENSING NON-ATHLETIC	3	10
203810-00000	COLLEGIATE LICENSING OFFICE	3	11
204020-00000	GREEN FUND	3	11
204210-00000	ATHLETIC COMPLIANCE	3	11
204290-00000	DIVISION OF ADMINISTRATION - LOCAL	3	11
204300-00000	CONTINGENCY RESERVE FOR REPAIRS	3	11
204320-00000	PRESIDENT'S OFFICE	3	11
204330-00000	OSTEOPATH SERVICES	3	12
204350-00000	ATHLETIC COUNCIL ADMINISTRATION	3	12
204400-00000	AGGIE GREEN FUND PUBLICITY	3	12
204690-00000	DIRECTOR/OFFICER LIABILITY INSURANC	3	12
204700-00000	MAESTRO CHARGES	3	12
204720-00000	WATER BOTTLE FILLING STATIONS	3	12
204750-00000	SAS/CIRT OPERATIONS ACCOUNT	3	12
204760-00000	SUSTAINABILITY OPERATIONS	3	12
204860-00000	MSC REOPENING	3	13
204870-00000	SCHOLARSHIPS - DIVERSITY FUNDING	3	13
204980-00000	IT - SERVICES OPEATIONS	3	13
205160-00000	ACTION 2105-REALLOCATIONS-INVESTMEN	3	13
205220-00000	DIVISION OF STUDENT AFFAIRS IT	3	13
205230-00000	SACT STUDENT ORGANIZATION SERVICES	3	13
206900-00000	QATAR SERVICE LEVEL AGREEMENTS -REV	3	13
206901-00000	QATAR SERVICE - UNDERGRAD STUDIES	3	14
206902-00000	QATAR SERVICE - ADMISSIONS & RECORD	3	14
206903-00000	QATAR SERVICE - GRADUATE STUDIES	3	14
206904-00000	QATAR SERVICE - VP FOR RESEARCH	3	14
206905-00000	QATAR SERVICE - PAYROLL	3	14
206906-00000	QATAR SERVICE - COLLEGE OF ENGINEER	3	14
206907-00000	QATAR SERVICE - COLLEGE OF LIBERAL	3	14
206908-00000	QATAR SERVICE - COLLEGE OF SCIENCE	3	15
206909-00000	QATAR SERVICE - CONTRACTS & GRANTS	3	15
206910-00000	QATAR SERVICE - FMO	3	15
206911-00000	QATAR SERVICE - HUMAN RESOURCES	3	15
206912-00000	QATAR SERVICE - EMPLOYEE & ORGANIZ	3	15
206913-00000	QATAR SERVICE - TAMU LIBRARIES	3	15
206914-00000	QATAR SERVICE - QATAR SUPPORT OFFIC	3	15
206915-00000	QATAR SERVICE - PROVOST	3	16
206916-00000	QATAR SERVICE - PROCUREMENT SERVICE	3	16
206917-00000	QATAR SERVICE - LOGISTICS	3	16
206918-00000	QATAR SERVICE - IMAGING	3	16
207060-00000	ADMINISTRATIVE SUPPORT-APCI	3	16
208010-00000	SABR - CANADA - US RELATIONS	3	16
208030-00000	BRAZIL ENGR ELEN 314 & 320 SAPO	3	16
208040-00000	SABR - SOUTH AFRICA CONSERVATION ME	3	17
208060-00000	STUDY ABROAD PROGRAM FEES	3	17
208110-00000	STUDY ABROAD - BUSH 689 - INDIA	3	17
208140-00000	STUDY ABROAD-AG-AUSTRALIA RENR400	3	17
208150-00000	STUDY ABROAD-ARCH-GERMANY CARC301	3	17
208170-00000	STUDY ABROAD SPAIN ENGR CVEN444/483	3	17

Account	Name	Section	Page
208190-00000	STUDY ABROAD-CLLA-CHINA COMM335&489	3	17
208200-00000	STUDY ABROAD-LANDSCAPE ARCH GERMANY	3	18
208210-00000	STUDY ABROAD-SUM II-GERMANY POLS306	3	18
208250-00000	ENERGY FEE	3	18
208260-00000	MASTER OF REAL ESTATE	3	18
208270-00000	UTILITIES E&G SUPPLEMENT	3	18
208290-00000	STUDY ABROAD - INDEPENDENT PROGRAMS	3	18
208310-00000	SABR-VETERINARY PHYSIOLOGY-VTPP 423	3	18
208320-00000	SABR-GERMANY GRAD VET MED-VTPP 948	3	19
208330-00000	SABR-ITALY EDUCATION - EDCI 489	3	19
208350-00000	SABR - SPAIN ARCH SUMMER	3	19
208490-00000	SABR - BUSH 689 - CHINA	3	19
208510-00000	SABR-ITALY FALL ALL MAJORS	3	19
208530-00000	GERMANY VET MED VTPB485 WINTER	3	19
208540-00000	SABR - SPAIN - ARCH SPRING	3	19
208550-00000	SABR - ITALY EDUCATION - SPRING	3	20
208580-00000	INTL STUDENT INSURANCE	3	20
208630-00000	FIELD TRIP BUSN 401 NEW YORK	3	20
208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	3	20
208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	3	20
208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	3	20
208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	3	20
208730-00000	SABR - TUNISIA ARABIC INSTITUTE	3	21
208740-00000	SABR - MEXICO EDUCATION PSYCHOLOGY	3	21
208770-00000	SABR - JAPAN - LIBERAL ARTS	3	21
208880-00000	SABR - GERMANY SUSTAINABLE COMMUNI	3	21
208920-00000	SABR-ARABIC LANGUAGE ROTC	3	21
208960-00000	OCEANOGRAPHY 420/620 FIELD TRIP	3	21
209030-00000	SABR- ASIAN ECONOMIC DEVELOPMENT	3	21
209200-00000	SABR - COSTA RICA ARCH	3	22
209210-00000	SABR-TUREKY CULTURE AND CONTEMPORAR	3	22
209250-00000	SABR-SUPERVISED DIRECT ENROLLMENT	3	22
209260-00000	SABR-BRAZIL ENGINEERING	3	22
209290-00000	SABR- COSTA RICA GEOGRAPHY	3	22
209340-00000	SABR-COSTA RICA TROPICAL FIELD	3	22
209360-00000	SABR-NEW ZEALAND & AUSTRALIA NATURA	3	22
209370-00000	SABR-SOUTH AFRICA NATURE TOURISM	3	23
209480-00000	SABR - UK CONSTRUCTION LAW	3	23
209490-00000	SABR - GERMANY SPORTS MANAGEMENT	3	23
209510-00000	ETID UNDERGRADUATE GLOBAL PROGRAM	3	23
209620-00000	SABR-BRAZIL COMPARATIVE RUMINANT	3	23
209650-00000	SABR-CZECH REPUBLIC MATH	3	23
209660-00000	SABR - IRELAND ECONOMICS	3	23
209740-00000	SABR - FRENCH LANGUAGE & CULTURE	3	24
209750-00000	SABR - FIJI/AUSTRALIA NATURAL RESOU	3	24
209790-00000	SABR - BRAZIL CULTURAL PLURALISM	3	24
209860-00000	SABR - GERMANY BIOSCIENCES	3	24
209880-00000	SABR - COSTA RICA BOMEDICAL SCIENCE	3	24
209930-00000	SABR - ITALY VITICULTURE	3	24
209960-00000	SABR - MONGOLIA CONSERVATION GENETI	3	24
209980-00000	SABR - BELIZE FIELD GEOGRAPHY	3	25

Account	Name	Section	Page
210020-00000	AUF E&G CONTINGENCY	3	25
210090-00000	ABSTRACTS & THESIS	3	25
210170-00000	SABR - CARIBBEAN CRUISE MANAGEMENT	3	25
210190-00000	TESTING AND EVALUATION	3	25
210220-00000	COUNSELING & ASSESSMENT CLINIC	3	25
210260-00000	NEW STUDENT CONFERENCES	3	26
210270-00000	DIPLOMA FEE	3	26
210320-00000	SURPLUS PROPERTY	3	26
210390-00000	BUILDING SERVICES	4	1
210410-00000	FMO	3	26
210470-00000	UNIFORM USAGE CHARGE	3	27
210500-00000	STUDENT FINANCIAL AID	3	27
210510-00000	FOREIGN STUDENT APPLICATION FEE	3	27
210520-00000	STUDENT RECORD TRANSCRIPTS	3	27
210550-00000	TELEVISION PRODUCTIONS	3	27
210600-00000	VET MEDICINE APPLICATION PROCESSING	3	28
210620-00000	STUDY ABROAD PROGRAM DEPOSIT ACCOUN	3	28
210660-00000	CCOR - BAND OPERATIONS	3	28
210670-00000	APPLICATION FEE	3	28
210680-00000	ATMOSPHERIC SCIENCES EDUCATION FUND	3	28
210710-00000	AUDITOR ASSESSMENTS	3	28
210720-00000	DISTANCE EDUCATION - WFSC	3	29
210760-00000	LEGAL SERVICES	3	29
210790-00000	NORMANDY PROG - FRANCE STUDY ABROAD	3	29
210800-00000	BOOKSTORE ALLOCATION	3	29
210830-00000	MSC FACILITY SUPPORT	3	29
210850-00000	AFR YEAR END ENTRIES NON CASH (60)	3	29
210930-00000	MASS SPECTROMETRY	3	29
210940-00000	FM RADIO STATION OPERATIONS	3	30
211080-00000	INVESTMENT EARNINGS	3	30
211170-00000	EMERGENCY MAINTENANCE & MODIFICATIO	3	30
211200-00000	RESEARCH ANNEX WAREHOUSE	3	30
211220-00000	STUDY ABROAD ADMINISTRATION	3	30
211240-00000	STUDENT WELFARE & RECREATIONAL FACI	3	30
211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT	3	31
211300-00000	WILDLIFE AND FISHERIES STUDY ABROAD	3	31
211330-00000	MARKETING 401 & 485 STUDY ABROAD	3	31
211410-00000	LIBERAL ARTS II - UPPER CLASSMEN ST	3	31
211560-00000	FEE INSTALLMENT HANDLING CHARGE	3	31
211640-00000	SPONSORED STUDENT PROGRAMS	3	32
211650-00000	LIBRARY BILLING PROCESSING FEE	3	32
211660-00000	TAMU PSYCHOLOGY CLINIC	3	32
211710-00000	PATENTS/COPYRIGHTS ROYALTY INCOME	3	32
211720-00000	PUBLIC POLICY RESEARCH INSTITUTE	3	32
211730-00000	COMPUTER ACCESS FEE	3	33
211740-00000	DISTANCE EDUCATION - ALEC	3	33
211920-00000	COMPUTER ACCESS FEE-ENGR-ENGINEERIN	3	33
211940-00000	COMPUTER ACCESS FEE-ENGR-MECHANICAL	3	33
212020-00000	GEOLOGY-RADIOGENIC ISOTOPE GEOCHEM	3	33
212080-00000	INSTRUCTIONAL TECHNOLOGY SERVICES	3	33
212120-00000	VP & ASSOC PROVOST FOR DIVERSITY	3	34

Account	Name	Section	Page
212340-00000	AUF EXCELLENCE INITIATIVES	3	34
212390-00000	COOP ADMINISTRATIVE FEE	3	34
212530-00000	ENTERPRISE INFORMATION SYSTEMS	3	34
212540-00000	GEOLOGY MICROPROBE OPERATIONS	3	34
212570-00000	INTERNET MEDIA SERVICES - AATLT	3	34
212580-00000	INSTRUCTIONAL TECHNOLOGY	3	35
212700-00000	STUDENT LEARNING CENTER	3	35
212710-00000	COLLEGE TUTORING PROGRAMS	3	35
212730-00000	LIBRARY-BOOKSTORE CONCESSIONS	3	35
212770-00000	CARDIOVASCULAR LAB	3	35
213130-00000	TAMU/BUSH LIBRARY	3	35
213140-00000	ITALY FALL STUDY ABROAD	3	35
213150-00000	CORPS VISITOR CENTER	3	36
213310-00000	MED SCIENCES LIBR-BKSTORE CONCESS	3	36
213360-00000	INSTRUCTIONAL MEDIA SERVICES	3	36
213460-00000	UNIVERSITY WRITING CENTER	3	36
213630-00000	TPBEN CIRCUITS	3	36
213650-00000	STUDY ABROAD - GERMANY PSYCHOLOGY	3	36
213700-00000	MASTER OF INDUSTRIAL DIST FEE-ETID	3	37
213710-00000	INTERNATIONAL FACULTY & SCHOL REVOL	3	37
213730-00000	RESEARCH PARK OPERATIONAL FUND	3	37
213910-00000	OFFICE OF GRADUATE STUDIES	3	37
213990-00000	STUDY ABROAD AGRO489 BRAZIL	3	37
214050-00000	NEW STUDENT CONFERENCE STUDENT LIFE	3	37
214060-00000	RECIPROCAL EXCHANGE	3	38
214090-00000	ENGLISH LANGUAGE INSTITUTE *DR*	3	38
214140-00000	PRACTICUM PLACEMENTS IN PSYCHOLOGY	3	38
214180-00000	STUDY ABROAD-ENGLAND CONST SCI/ARCH	3	38
214190-00000	STUDY ABROAD - SOUTH AFRICA AGR	3	38
214310-00000	STUDY ABROAD-EUROPEAN ACADEMY	3	38
214360-00000	VETERINARY MEDICINE MEDIA RESOURCES	3	39
214390-00000	FISH CAMP	3	39
214450-00000	HONORS PROGRAMS SALES	3	39
214480-00000	CORP ACADEMICS	3	39
214500-00000	MICROFRIDGE - RESIDENCE LIFE	3	39
214510-00000	STUDENT ORGANIZATION FINANCE CENTER	3	40
214530-00000	LIBRARY - STUDENT LIBRARY FEE	3	40
214590-00000	LIBRARY USE FEES - MSL	3	40
214640-00000	CONSTRUCTION SCIENCE INTERNSHIP PRO	3	40
214700-00000	HUMAN RESOURCES DEPARTMENT	3	40
214820-00000	SOFTWARE LICENSES FEE	3	40
214930-00000	VET MED CLINICAL TRAINING PROGRAM	3	41
215050-00000	E-PAY CONVENIENCE FEE	3	41
215080-00000	VISITORS CENTER	3	41
215090-00000	PPRI - TEXAS SCHOOLS	3	41
215240-00000	ENTERPRISE INFORMATION SYSTEMS	3	41
215290-00000	CONTRACT ADMINISTRATION	3	41
215310-00000	ACADEMY NETWORK PARTNERSHIPS	3	42
215460-00000	CVM ENRICHMENT PROGRAM	3	42
215470-00000	DISTANCE EDUCATION FEE - FINANCE	3	42
215580-00000	GRADUATE STUDENT GOVERNMENT	3	42

Account	Name	Section	Page
215660-00000	ALEC - INSTRUCTIONAL MATERIALS SERV	3	42
215670-00000	TAX CONSULTANT	3	42
215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT	3	43
215700-00000	CORPS PROJECT FUND	3	43
215740-00000	CADET CORPS AWARDS & TROPHIES *CR*	3	43
215820-00000	PARSONS MOUNTED CAVALRY	3	43
215950-00000	RIVERSIDE CAMPUS RENTALS	3	43
216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	3	43
216190-00000	AGGIES ON WALL STREET	3	43
216230-00000	MEDICAL SCIENCES LIBRARY	3	43
216270-00000	TPEG RESIDENT	3	44
216280-00000	TPEG NON-RESIDENT	3	44
216290-00000	TPEG VET MED RESIDENT	3	44
216300-00000	TPEG VET MED NON-RESIDENT	3	44
216350-00000	CLINICAL TRAINING PROGRAM-VET PATHO	3	44
216380-00000	BARNES & NOBLE SCHOLARSHIP FUND	3	44
216390-00000	PRESIDENTS SCHOLARS - TAMU	3	44
216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL	3	44
216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	3	44
216640-00000	MSC JORDAN INSTITUTE	3	45
216720-00000	STUDY ABR BELGIUM ENGR AGSM335/337	3	45
216760-00000	REINVESTMENT-CHEM-NEW FACULTY START	3	45
216860-00000	GI LAB	3	45
216870-00000	VTPB CENTRAL SUPPLIES	3	45
216880-00000	PROGRAM PURCHASES KAMU-TV	3	45
216920-00000	STUDENT FINANCIAL AID	3	46
216960-00000	DIGITAL TV PROJECT	3	46
216990-00000	EMERGENCY TELEPHONES	3	46
217000-00000	AFR DESIGN-OTHER STUDENT FEES (60)	3	46
217110-00000	TOWER MAINTENANCE	3	46
217250-00000	COMPUTER ACCESS FEE-DISABILITY SERV	3	46
217280-00000	HENSEL PARK (FORMERLY ACCT 510020)	3	46
217410-00000	NEW GRADUATE STUDENT FEE ACCOUNT	3	47
217420-00000	FAMIS - CIS CHARGES	3	47
217430-00000	GILBERT, W.C. JR. ESTATE - LIBR	3	47
217540-00000	NEW FACULTY START-UP:GEOLOGY/GEOPHY	3	47
217620-00000	SPECIAL CONCESSIONS-PRESIDENT	3	47
217640-00000	SPECIAL CONCESSIONS-PROVOST	3	47
217650-00000	SPECIAL CONCESSIONS-DIVISION OF ADM	3	47
217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	3	47
217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	3	48
217680-00000	SPECIAL CONCESSIONS-INTERNATIONAL	3	48
217690-00000	SPECIAL CONCESSIONS-COMMANDANT	3	48
217720-00000	DEPARTMENTAL OPERATING EXP	3	48
217730-00000	STUDENT LIFE SERVICES	3	48
217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE	3	48
217780-00000	SPECIAL CONCESSIONS-RESERVE	3	48
217800-00000	MULTICULTURAL SERVICES DEPARTMENT	3	48
217810-00000	SPECIAL CONCESSIONS-VP FINANCE	3	49
217850-00000	STUDY ABROAD-CLLA/RUSSIA LANGUAGE	3	49
217860-00000	STUDENT COUNSELING SERVICE	3	49

Account	Name	Section	Page
217870-00000	STUDY ABROAD-CLLA/GERMANY LANGUAGE	3	49
217900-00000	INTERNATIONAL STUDENT SERVICES	3	49
217910-00000	STUDY ABROAD-CLLA/SPAIN LANGUAGE	3	49
217930-00000	MUSIC COPYRIGHT USE FUND	3	50
217940-00000	PEPSI SCHOLARSHIPS FUNDS	3	50
217980-00000	VICE PRESIDENT FOR STUDENT AFFAIRS	3	50
217990-00000	STUDENT ACTIVITIES	3	50
218000-00000	QATAR CAMPUS - CONTRACT MGMT FEES	3	50
218020-00000	OFFICE OF UNIV ART COLLECTIONS & EX	3	50
218050-00000	STUDENT GOVERNMENT	3	50
218060-00000	STUDENT SERVICE FEE	3	51
218160-00000	STUDENT FINANCIAL SERVICES REVENUE	3	51
218180-00000	STUDENT LIFE STUDIES	3	51
218190-00000	PAYROLL SERVICES	3	51
218200-00000	STUDENT FINANCIAL SERVICES	3	51
218260-00000	AGGIE CARD MAINT	3	51
218300-00000	AGGIE CARD MAINTENANCE REVENUE	3	52
218310-00000	ADMINISTRATIVE ALLOWANCE - DIVISION	3	52
218320-00000	BANKING & MANAGEMENT FEES	3	52
218340-00000	STUDENT FINANCIAL SERVICES	3	52
218380-00000	CHILDREN'S CENTER - TRA	3	52
218400-00000	PLACEMENT SERVICES USER FEE	3	52
218410-00000	DOF IT SERVICES-LOCAL	3	53
218430-00000	INCOME EQUALIZATION	3	53
218480-00000	ONE TIME NEEDS-RESERVE	3	53
218490-00000	VERIZON WIRELESS	3	53
218500-00000	FEE INSTALLMENT HANDLING CHARGE REV	3	53
218530-00000	OFFICE OF FACILITIES COORDINATION	3	53
218560-00000	HUB PROGRAM	3	53
218660-00000	DIVERSITY SUPPORT - GEOSCIENCES	3	54
218780-00000	AGGIE BAND TRAVEL	3	54
218860-00000	STUDY ABROAD ITALY FALL ARCH	3	54
218930-00000	SPECIAL CONCESSIONS - USC	3	54
219080-00000	MAYS MASTERS' PROGRAM FEE	3	54
219100-00000	MAYS MBA PROGRAM FEE	3	54
219110-00000	COMMUNICATION LAB SUPPORT	3	54
219250-00000	CUSTODIAL SERVICES	4	1
219300-00000	MSC FORSYTH GALLERIES	3	55
219520-00000	OCEANOGRAPHY SUPPORT	3	55
219550-00000	TTVN	3	55
219600-00000	ARCHITECTURE ITALY SPRING SAPO	3	55
219650-00000	INSURANCE - TAMU	3	55
219660-00000	ARCHITECTURE BARCELONA SPAIN	3	55
219710-00000	AG - FRANCE - FESIA_STUDY ABROAD	3	56
219730-00000	SUMMER CAMPS	3	56
219930-00000	STUDY ABROAD GERMANY-VET VTPB485	3	56
219960-00000	EHRD-BEST TEST	3	56
219970-00000	MAYS ON-LINE GRAD APPLICATION FEES	3	56
225000-00000	INSTRUCTIONAL ENH/EQUIP FEE-AG	3	56
225150-00000	INSTRUCTIONAL ENH/EQUIP FEE-ARCHIT	3	57
225150-10000	CONTINGENCIES	3	57

Account	Name	Section	Page
225150-20000	STAFF SALARY/BENEFITS	3	57
225150-30000	MODEL WAGES	3	57
225150-40000	COMPUTER SUPPORT WAGES	3	57
225150-41000	COMPUTER SUPPORT HARDWARE/PRINTING	3	57
225150-42000	MEDIA OPERATING	3	57
225150-50000	GIS	3	57
225150-60000	TRC PUBLICATIONS	3	57
225150-70000	WOODSHOP OPERATIONS	3	58
225150-71000	WOODSHOP WAGES	3	58
225150-80000	ARCHITECTURE RANCH-OPERATING	3	58
225150-81000	ARCHITECTURE RANCH-WAGES	3	58
225160-00000	INSTRUCTIONAL ENH/EQUIP FEE-BUSH	3	58
225170-00000	INSTRUCTIONAL ENH/EQUIP FEE-BUSINES	3	58
225180-00000	INSTRUCTIONAL ENH/EQUIP-EDUC	3	58
225190-00000	INSTRUCTIONAL ENH/EQUIP FEE-GEO SC	3	59
225200-00000	INSTRUCTIONAL ENH/EQUIP FEE-LIB ART	3	59
225210-00000	INSTRUCTIONAL ENH/EQUIP FEE-ANTH	3	59
225220-00000	INSTRUCTIONAL ENH/EQUIP FEE-ECON	3	59
225230-00000	INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH	3	59
225240-00000	INSTRUCTIONAL ENH/EQUIP FEE-HISTORY	3	60
225250-00000	INSTRUCTIONAL ENH/EQUIP FEE-JOURNAL	3	60
225270-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO	3	60
225280-00000	INSTRUCTIONAL ENH/EQUIP FEE-POL SC	3	60
225290-00000	INSTRUCTIONAL ENH/EQUIP FEE-PSYCH	3	60
225300-00000	INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL	3	60
225310-00000	INSTRUCTIONAL ENH/EQUIP FEE-COMM	3	61
225320-00000	INSTRUCTIONAL ENH/EQUIP FEE-PERF ST	3	61
225330-00000	INSTRUCTIONAL ENH/EQUIP FEE-RELIANT	3	61
225340-00000	INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE	3	61
225350-00000	INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY	3	61
225360-00000	INSTRUCTIONAL ENH/EQUIP FEE - CHEM	3	61
225370-00000	INSTRUCTIONAL ENH/EQUIP FEE-PHYS	3	62
225380-00000	INSTRUCTIONAL ENH/EQUIP FEE-STAT	3	62
225390-00000	INSTRUCTIONAL ENH/EQUIP FEE-MATH	3	62
225420-00000	INSTRUCTIONAL ENH/EQUIP FEE-ACCT	3	62
225470-00000	INSTRUCTIONAL/DISTANCE FEE - CHEN	3	62
225500-00000	INSTRUCTIONAL/DISTANCE FEE - ENTC	3	63
225520-00000	IE/EF-INDUSTRIAL ENGINEERING	3	63
225530-00000	INSTRUCTIONAL/DISTANCE FEE - MEEN	3	63
225540-00000	INSTRUCTIONAL/DISTANCE FEE - NUEN	3	63
225550-00000	INSTRUCTIONAL/DISTANCE FEE - PETE	3	63
225560-00000	INSTRUCTIONAL/DISTANCE FEE-BMEN	3	64
225570-00000	INSTRUCTIONAL ENH/EQUIP FEE-TLAC	3	64
225580-00000	INSTRUCTIONAL ENH/EQUIP FEE - EPSY	3	64
225590-00000	INSTRUCTINAL ENH/EQUIP FEE - EAHR	3	64
225600-00000	INSTRUCTIONAL ENH/EQUIP FEE-PEAP HL	3	64
225610-00000	IN STATE DISTANCE ED MID FEE-ENTC	3	65
225620-00000	OUT OF STATE DISTANCE ED FEE-PETE	3	65
225630-00000	INSTRUCTIONAL ENH/EQUIP FEE - HLKN	3	65
225650-00000	OUT OF STATE DIST ED FEE-STATISTICS	3	65
225790-00000	DISTANCE LEARNING OUT-OF-STATE	3	65

Account	Name	Section	Page
225890-00000	INSTRUCTIONAL ENH/EQUIP FEE - HISP	3	66
225900-00000	INSTRUCTIONAL ENH/EQUIP FEE - EURO	3	66
225920-00000	INSTRUCTIONAL ENHANCEMENT 111/112	3	66
225940-00000	INSTRUCTIONAL ENH/EQUIP FEE-WMST	3	66
225960-00000	IEEF ENGINEERING ETHICS COURSE	3	66
225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE	3	67
226000-00000	LAUP-INSTRUCTIONAL ENH/EQUIP FEES	3	67
226010-00000	COSC-INSTRUCTINAL ENH/EQUIP FEE	3	67
226020-00000	ARCH-INSTRUCTIONAL ENH/EQUIP FEE	3	67
226070-00000	INSTRUCTIONAL ENH/EQUIP FEE-FINANCE	3	67
226150-00000	HLKN DANCE MINOR PROGRAM	3	67
226160-00000	VISUALIZATION-INSTRUCTION EHN/EQUIP	3	68
226170-00000	IEEF - HLKN SPORTS MANAGEMENT	3	68
226180-00000	IEEF - HLKN KINESIOLOGY	3	68
226190-00000	IEEF - HLKN HEALTH	3	68
226200-00000	DIST ED FEE - OUT-OF-STATE - MATH	3	68
226210-00000	INSTRUCTIONAL ENH/EQUIP FEE-FILM	3	69
226290-00000	INSTRUCTIONAL ENH-MKTG 409 HELP DES	3	69
230001-00000	FEDERAL GRANTS - INDIRECT COST	3	69
230002-00000	STATE GRANTS - INDIRECT COST	3	69
230003-00000	MISCELLANEOUS GRANTS - INDIRECT COS	3	69
230004-00000	TEXAS A&M RESEARCH FDN - FAC USE	3	69
230010-00000	VICE PRESIDENT FOR RESEARCH	3	69
230011-00000	RESEARCH DEVELOPMENT INCENTIVES	3	69
230012-00000	OFFICE OF SPONSORED RESEARCH SRVCS	3	70
230014-00000	ORGANIZED RESEARCH OPERATING FUND	3	70
230015-00000	OFFICE OF PROPOSAL DEVELOPMENT	3	70
230017-00000	RESEARCH EQUIPMENT	3	70
230027-00000	LAB ANIMAL RESOURCES RES	3	70
230031-00000	MATERIALS & CHARACTERIZATION FACIL	3	70
230051-00000	INDIRECT COST - ARCHITECTURE	3	70
230056-00000	INDIRECT COST - GEOSCIENCES	3	71
230058-00000	INDIRECT COST - SCIENCE	3	71
230063-00000	INDIRECT COST - INFORMATION TECH	3	71
230067-00000	RESEARCH DEVELOPMENT - PHYSICS	3	71
230068-00000	ENH EXCELLENCE IN RESEARCH-CHEMISTR	3	71
230069-00000	CHEMISTRY - IDC RETURN	3	71
230074-00000	INDIRECT COST RETURN - GEOGRAPHY	3	71
230075-00000	INDIRECT COST RETURN-GEOLOGY & GEOP	3	72
230076-00000	INDIRECT COST RETURN - ATMOSPHERIC	3	72
230077-00000	INDIRECT COST RETURN - OCEANOGRAPHY	3	72
230078-00000	INDIRECT COST RETURN-GEOCHEMICAL	3	72
230079-00000	INDIRECT COST RETURN - SEA GRANT	3	73
230089-00000	NEW FACULTY START-UP GEOGRAPHY	3	73
230104-00000	INDIRECT COST - PPRI	3	73
230110-00000	INDIRECT COST RETURN TIPS	3	73
230122-00000	INDIRECT COST-SACCHETTINI-BCBP	3	73
230142-00000	CACE-IDC CENTER FOR ATMOSPHERIC CHE	3	73
230170-00000	MICROSCOPY AND IMAGING CENTER	3	74
230188-00000	INDIRECT COST - OFFICE OF SAFETY	3	74
230197-00000	LBMS II RUSSELL - SALARIES	3	74

Account	Name	Section	Page
235008-00000	RESIDUAL FUNDS - PPRI	3	74
235065-00000	RESIDUAL FUNDS - CHUD	3	74
237000-00000	STUDENT SUCCESS FEE REVENUE	3	74
237010-00000	STUDENT SUCCESS FEE	3	74
238000-00000	DT - CAPITAL	3	75
238010-00000	DT - OPERATING	3	75
238020-00000	DIFF TUITION NON-RESIDENT-UG	3	75
238100-00000	DIFFERENTIAL TUITION - MAYS	3	75
238110-00000	DIFFERENTIAL TUITION DE - BUSH	3	75
238120-00000	DIFFERENTIAL TUITION DE - MAYS	3	75
238130-00000	DIFFERENTIAL TUITION DE - CLEN	3	75
238140-00000	DIFFERENTIAL TUITION DE - SCIENCE	3	75
238150-00000	DIFFERENTIAL TUITION DE - AG	3	75
238160-00000	DIFFERENTIAL TUITION DE - EDUC	3	75
238170-00000	DIFFERENTIAL TUITION - CLVM	3	76
238180-00000	DIFFERENTIAL TUITION - CLAR	3	76
238190-00000	DIFFERENTIAL TUITION - CLAG	3	76
238200-00000	DIFFERENTIAL TUITION - CLEN	3	76
238220-00000	DIFFERENTIAL TUITION DE - CLAR	3	76
238250-00000	DIFFERENTIAL TUITION - CLED	3	76
239001-00000	DIFFERENTIAL TUITION - MAYS	3	76
239011-00000	DIFF TUITION DE - MAYS	3	76
239012-00000	DIFF TUITION DE - ENGR	3	76
239017-00000	DIFF TUITION DE - CLSC	3	77
239026-00000	DIFF TUITION DE - POSC	3	77
239029-00000	DIFF TUITION DE - EDUC	3	77
239030-00000	DIFF TUITION DE - EAHR	3	77
239032-00000	DIFF TUITION DE - HLKN	3	77
239034-00000	DIFF TUITION DE - SGPS FUNDED	3	77
239035-00000	DIFF TUITION DE - CLAG	3	77
239036-00000	DIFFERENTIAL TUITION - CLVM	3	78
239037-00000	DIFFERENTIAL TUITION - CLAR	3	78
239038-00000	DIFFERENTIAL TUITION - ARCH	3	78
239039-00000	DIFFERENTIAL TUITION - COSC	3	78
239040-00000	DIFFERENTIAL TUITION - VIZA	3	78
239041-00000	DIFFERENTIAL TUITION - LAUP	3	78
239080-00000	DIFFERENTIAL TUITION - CLED	3	78
239090-00000	DIFFERENTIAL TUITION - CLEN	3	78
239091-00000	DIFFERENTIAL TUITION - CLAG	3	79
239092-00000	DIFF TUITION SET-ASIDE - CLVM	3	79
239093-00000	DIFF TUITION SET-ASIDE - CLAR	3	79
239094-00000	DIFF TUITION SET-ASIDE - CLSC	3	79
239095-00000	DIFF TUITION SET-ASIDE - CLEN	3	79
239096-00000	DIFF TUITION SET-ASIDE - EDUC	3	79
239097-00000	DIFF TUITION SET-ASIDE - BUSH	3	79
239098-00000	DIFF TUITION SET-ASIDE - CLAG	3	79
239099-00000	DIFF TUITION SET-ASIDE - MAYS	3	79
239100-00000	DIFF TUITION DE-MGMT-SAUDI PRGM	3	80
239106-00000	DIFF TUITION DE - CLAR	3	80
240001-00000	PRESIDENT'S OFFICE	3	80
240002-00000	PROVOST AND EXEC VP - RESERVE	3	80

Account	Name	Section	Page
240003-00000	VICE PRESIDENT FINANCE AND CFO	3	80
240008-00000	UTILITIES	3	80
240012-00000	SAFETY & SECURITY	3	80
240013-00000	UNIVERSITY RISK AND COMPLIANCE	3	80
240017-00000	BUILDING SERVICES	3	81
240018-00000	LANDSCAPE SERVICES	3	81
240019-00000	CUSTODIAL SERVICES	3	81
240041-00000	CATASTROPHIC INSURANCE	3	81
240043-00000	DOF IT SERVICES-DT	3	81
240052-00000	EHSD	3	81
240053-00000	DEVELOPMENT FOUNDATION AGREEMENT	3	81
240054-00000	UNIVERSITY POLICE	3	81
240105-00000	AMP TEACH/LEARN-COLLEGES & UNITS	3	82
240175-00000	FRESHMAN CONVOCATION	3	82
240183-00000	OFFICE OF UNIV ADVANCEMENT	3	82
240185-00000	FACULTY COMPUTER WORKSTATION PRGM	3	82
240187-00000	OFFICE OF FACILITIES COORDINATION	3	82
240193-00000	VP & ASSOC PROVOST FOR DIVERSITY	3	82
240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT	3	82
240206-00000	STUDENT LIFE	3	82
240208-00000	OFFICE OF THE COMMANDANT	3	82
240210-00000	STUDENT FINANCIAL AID	3	83
240218-00000	RECRUITMENT PROGRAMS	3	83
240221-00000	DSSA INTERPRETING ACCOUNT	3	83
240291-00000	ENROLLMENT MANAGEMENT SYSTEM	3	83
240292-00000	AABS OPERATIONS	3	83
240293-00000	IT FOR ACADEMIC SERVICES	3	83
240714-00000	FACILITIES SERVICES ADMIN	3	83
240727-00000	MARKETING FUNDS	3	83
241091-00000	DEAN OF AGRICULTURE	3	84
241100-00000	ARCHITECTURE	3	84
241101-00000	CONSTRUCTION SCIENCE	3	84
241102-00000	CARC - SUPPORT SERVICES	3	84
241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	3	84
241104-00000	VISUALIZATION OPERATIONS	3	84
241107-00000	CARC - STUDY ABROAD SUPPORT	3	84
241110-00000	ARCHITECTURE DEPARTMENT TRAVEL	3	84
241111-00000	CONSTRUCTION SCIENCE TRAVEL	3	85
241113-00000	LAUP TRAVEL	3	85
241114-00000	VISUALIZATION TRAVEL	3	85
241190-00000	DEAN, COLLEGE OF ARCHITECTURE	3	85
241290-00000	DEAN OF BUSINESS	3	85
241301-00000	CURRICULUM & INSTRUCTION	3	85
241303-00000	EDUCATIONAL ADMINISTRATION	3	85
241304-00000	EDUCATIONAL PSYCHOLOGY	3	85
241305-00000	HEALTH & KINESIOLOGY	3	85
241390-00000	DEAN OF EDUCATION	3	86
241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	3	86
241500-00000	GEOGRAPHY	3	86
241501-00000	GEOLOGY	3	86
241503-00000	ATMOSPHERIC SCIENCES	3	86

Account	Name	Section	Page
241504-00000	OCEANOGRAPHY	3	86
241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES	3	86
241590-00000	DEAN OF GEOSCIENCES	3	86
241591-00000	INFORMATION TECHNOLOGY	3	86
241592-00000	STUDENT RECRUITMENT-GEOSCIENCES	3	87
241593-00000	COMMUNICATIONS - GEOSCIENCES	3	87
241595-00000	FACILITIES SUPPORT - GEOSCIENCE	3	87
241596-00000	WEB SUPPORT - GEOSCIENCES	3	87
241620-00000	CALLALOO OPERATIONS	3	87
241790-00000	DEAN OF LIBERAL ARTS	3	87
241890-00000	DEAN OF SCIENCES	3	87
241905-00000	STUDY ABROAD	3	87
241906-00000	WOMEN'S RESOURCE CENTER	3	87
241911-00000	FACULTY SENATE OPERATING EXPENSES	3	88
241912-00000	ACADEMY FOR PERFORMING VISUAL ARTS	3	88
241944-00000	TELECOMMUNICATIONS ACADEMY	3	88
241946-00000	DEAN OF FACULTIES/FACULTY PROG & SV	3	88
241949-00000	WOODLANDS UNIVERSITY CENTER PROJECT	3	88
241992-00000	INTERNATIONAL INITIATIVES	3	88
242001-00000	ACADEMIC USE OF COMPUTER	3	88
242013-00000	MILITARY SCIENCE DEPARTMENT	3	88
242022-00000	OFFICE FURNITURE AND LABORATORY & I	3	89
242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	3	89
242035-00000	CENTER FOR TEACHING EXCELLENCE	3	89
242036-00000	AMP - ACADEMIC MASTER PLAN	3	89
242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS	3	89
242090-00000	DEAN OF FACULTIES	3	89
242091-00000	OFFICE OF GRADUATE STUDIES	3	89
242092-00000	UAT - UG PGRMS ACAD SVCS	3	89
242093-00000	GENERAL ACADEMIC PROGRAMS	3	89
242094-00000	FOCUS LEARNING COMMUNITIES	3	90
242095-00000	AGGIE HONOR SYSTEM OFFICE - OPS	3	90
242100-00000	INTERNATIONAL FACULTY & SCHOLAR SRV	3	90
242103-00000	INSTRUCTIONAL TECHNOLOGY SERVICES	3	90
242200-00000	BUSH SCHOOL OF GOVERNMENT	3	90
242301-00000	DEAN OF VETERINARY MEDICINE	3	90
242306-00000	VET INFRASTRUCTURE	3	90
242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT	3	90
242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT	3	90
242374-00000	PATHOBIOLOGY - UAT	3	91
242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT	3	91
242377-00000	VET TEACHING HOSPITAL	3	91
242405-00000	MEDICAL SCIENCES LIBRARY - UAT	3	91
242509-00000	HAZARDOUS WASTE DISPOSAL	3	91
242909-00000	RESEARCH ENHANCEMENT - GEOL/GEOPHYS	3	91
243504-00000	FINANCIAL AID FLEXIBLE TUITION	3	91
243506-00000	FINANCIAL AID FLEX TUITION-GRAD/PRO	3	91
243507-00000	DT CONTINGENT INCOME	3	92
243512-00000	TASK FORCE ON CAMPUS EMERGENCIES	3	92
243513-00000	MSC BUILDING MAINTENANCE/RENEWAL	3	92
243601-00000	MINOR MODIFICATIONS & CAMPUS IMPROV	3	92

Account	Name	Section	Page
245022-00000	NEW FACULTY START-UP GEOLOGY/GEOPHY	3	92
245040-00000	NEW FACULTY STARTUP	3	92
246000-00000	GRADUATE FELLOWSHIPS	3	92
246004-00000	HONORS PROGRAMS	3	92
246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT	3	93
246049-00000	RESEARCH DEVELOPMENT - BIOLOGY	3	93
246065-00000	CONACYT 2010 - 0014 STICKNEY	3	93
246206-00000	ENHANCING EXCELLENCE IN RESEARCH	3	93
246207-00000	UNDERGRADUATE RESEARCH	3	93
246211-00000	ACTION 2015 - REALLLOCATION -DT	3	93
246217-00000	LARR OPERATIONS	3	93
246798-00000	OGS GRADUATE ENHANCEMENT	3	93
248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP	3	94
248006-00000	GRADUATE DIVERSITY FELLOWSHIP	3	94
248010-00000	GRAD STUDENT SUPPORT	3	94
248023-00000	TUITION REBATES	3	94
248024-00000	VP FOR GOVERNMENTAL AFFAIRS	3	94
248302-00000	AMP- INSTITUTE FOR QUANTUM SCIENCE	3	94
248303-00000	AMP - CENTER FOR PHAGE TECHNOLOGY	3	94
248304-00000	AMP-INST DIGITAL HUMANITIES, MEDIA	3	94
248305-00000	AMP-TAMU INSTITUTE FOR NEUROSCIENCE	3	94
248306-00000	AMP-APPLIED MATHEMATICAL, STATISTIC	3	95
248307-00000	AMP-WHOLE SYSTEMS GENOMICS INITIATV	3	95
248309-00000	AMP-NUCLEAR SOLUTIONS INSTITUTE	3	95
248312-00000	AMP - BIOCHEMISTRY & BIOPHYSICS -WA	3	95
248315-00000	AMP - VETERINARY MEDICINE - KORNEG	3	95
248318-00000	AMP - TX INSTITUTE FOR ADVANCED STU	3	95
248401-00000	AMP-CENTER FOR TEACHING EXCELLANCE	3	95
249901-00000	ORP DIFF - INSTRUCTION	3	95
249907-00000	ORP DIFF - VET MED	3	96
249926-00000	SAL RELATED BENEFITS-IS	3	96
249928-00000	CENTRAL FUNDED GIP-IS	3	96
249930-00000	CENTRAL FUNDED LONG-IS	3	96
250002-00000	BENZ SCHOOL OF FLORAL DESIGN *DR*	3	96
250014-00000	TEXAS REAL ESTATE SEMINARS & WORKSH	3	96
250024-00000	WELLNESS WORKSHOPS	3	96
250028-00000	LIBRARY WORKSHOPS	3	97
250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*	3	97
250057-00000	DREDGING SHORT COURSES	3	97
250082-00000	VETERINARY MEDICAL CONTINUING EDUCA	3	97
250095-00000	C.M.R. MARINE SEMINAR	3	97
250115-00000	MAS SHRIMP WORKSHOPS	3	98
250215-00000	EBS/KAMU CONFERENCES OF SHT COURSES	3	98
250278-00000	MEAT & POULTRY HACCP ALLIANCE	3	98
250307-00000	DIVERSITY TRAINING INSTITUTE	3	98
250366-00000	CHAMPE FITZHUGH INTRNATL HONORS SEM	3	98
250403-00000	CHALLENGEWORKS	3	98
250407-00000	DEAN OF BUSINESS-ACADEMIC & CENTER	3	99
250434-00000	EXECUTIVE MBA PROGRAM	3	99
250571-00000	REAL ESTATE PROGRAM SUPPORT A	3	99
250613-00000	HIGH SCHOOL TEACHER AP PROGRAM	3	99

Account	Name	Section	Page
250621-00000	CED PROGRAM SUPPORT-DEAN BUSINESS	3	99
250630-00000	HACCP FOR FEED INDUSTRY	3	99
250634-00000	RETAILING SUMMIT	3	100
250714-00000	HIGH SCHOOL GOLF COACHES CLINIC	3	100
250732-00000	PROFESSIONAL MBA PROGRAM	3	100
270040-00000	CHEMISTRY DEPARTMENT STOCKROOM REVO	4	1
270060-00000	LANDSCAPE SERVICES	4	1
270120-00000	HAZARDOUS WASTE DISPOSAL	4	2
270160-00000	UTILITIES & ENERGY MANAGMENT	4	2
270190-00000	CONSTRUCTION SERVICES	4	2
270260-00000	PROCUREMENT SERVICES	4	2
270280-00000	CENTREX REVOLVING	4	2
270300-00000	COMPUTING INFORMATION SERVICES	4	3
270370-00000	UCI RESERVE	4	3
270450-00000	CENTER FOR CHEMICAL CHARACTERIZATIO	4	3
270490-00000	CYCLOTRON OPERATIONS	4	3
270500-00000	CARC SUPPORT SERVICES - SALES	3	100
270510-00000	GRAPHICS SERVICES	4	3
270530-00000	MICROSCOPY & IMAGING OPERATIONS	4	4
270550-00000	PHYSICS LIQUID NITROGEN SALES	4	4
270580-00000	UNIVERSITY MAIL SERVICE	4	4
270590-00000	LARR SERVICES	4	4
270600-00000	LIBRARY PHOTOCOPY & IND SERVICE	4	4
270620-00000	TRANSPORTATION CENTER VEHICLE RENTA	4	5
270640-00000	VETERINARY PATHOLOGICAL SERVICE	4	5
270660-00000	VETERINARY MEDICAL PARK-OTHER	4	5
270710-00000	INTERACTIVE VIDEO NETWORK	4	5
270780-00000	BIOLOGY SERVICES ACCOUNT	4	5
270800-00000	ENVIRONMENTAL HEALTH & SAFETY	4	6
270880-00000	PHYSICS SERVICES	4	6
270890-00000	GEOLOGY-X RAY DIFFRACTOMETER SVCS	4	6
270950-00000	CENTER FOR VISUALIZATION	4	6
270970-00000	VOYAGER - OPERATING	4	6
270990-00000	PURCHASED UTILITIES	4	7
271020-00000	PROTEIN CHEMISTRY LABORATORY	4	7
271040-00000	FLOW CYTOMETRY FACILITY	4	7
271050-00000	MATERIAL CHARACTERIZATION FACILITY	4	7
271060-00000	IMAGE ANALYSIS SERVICE CENTER	4	7
271120-00000	ACTION 2015 REALLOCATION - AUX	3	100
271150-00000	AUXILIARY OVERHEAD ASSESSMENT	4	7
271160-00000	PRESIDENT'S OFFICE	4	7
271170-00000	CIS EQUIPMENT	4	8
271220-00000	ENVIRONMENTAL & GEOCHEMICAL ANALYSI	4	8
271250-00000	UNIVERSITY POLICE	4	8
271260-00000	VPFN/CFO	4	8
271270-00000	BUDGET OFFICE	4	8
271280-00000	PAYROLL	4	8
271290-00000	EMPLOYEE & ORG DEVELOPMENT	4	9
271330-00000	MARKETING & COMMUNICATIONS	4	9
271340-00000	INSTITUTIONAL STUDIES AND PLANNING	4	9
271350-00000	EHSD	4	9

Account	Name	Section	Page
271360-00000	UNIVERSITY RISK AND COMPLIANCE	4	9
271380-00000	CONTRACT ADMINISTRATION	4	9
271400-00000	SYSTEM ASSESSMENTS	4	10
271600-00000	OFFICE OF FACILITIES COORDINATION	4	10
271670-00000	HISTOLOGY SERVICES	4	10
271680-00000	NECROPSY SERVICES	4	10
271700-00000	VP FOR ADMINISTRATION	4	10
271740-00000	HUMAN RESOURCES DEPARTMENT	4	10
271750-00000	AUXILIARY RETIREE GIP	4	11
271790-00000	RADIOGENIC ISOTAPE LAB SERVICE CTR	4	11
271800-00000	GERG GENERAL SERVICES	4	11
271810-00000	IMAGING	4	11
271840-00000	TPRL(TRANSLATIONAL PATHOLOGY RESEAR	4	11
271850-00000	CABLE TV OPERATIONS	4	12
271880-00000	ELECTRONIC SHOP	4	12
271890-00000	METAL SHOP	4	12
271900-00000	GLASS SHOP	4	12
271910-00000	X-RAY DIFFRACTION	4	12
271920-00000	NMR SPECTROSCOPY	4	13
271930-00000	NETWORK & DESIGN	4	13
271940-00000	NITROGEN SERVICES	4	13
271970-00000	FACILITIES SERVICES WAREHOUSE	4	13
271990-00000	ADMINISTRATIVE SERVICES	4	13
289000-00000	ENHANCEMENT FEE - BURSAR	3	101
289001-00000	UNALLOCATED BURSAR FEE	3	101
289002-00000	ENHANCEMENT FEE REVENUE: BURSAR	3	101
289010-00000	ENHANCEMENT FEE - LIBRARY	3	101
289011-00000	UNALLOCATED LIBRARY ENHANCEMENT FEE	3	101
289012-00000	ENHANCEMENT FEE REVENUE-LIBRARY	3	101
289015-00000	LIBRARY ENHANCEMENT-MSL	3	101
289020-00000	ENHANCEMENT FEE REVENUE-COMP ACC	3	101
289021-00000	UNALLOCATED COMPUTER ACCESS FEE	3	101
289022-00000	COMPUTER ACCESS FEE-EIS	3	102
289030-00000	COMPUTER ACCESS FEE-IMS	3	102
289031-00000	COMPUTER ACCESS FEE-STUDENT COUNSEL	3	102
289033-00000	COMPUTER ACCESS FEE-COMMANDANT	3	102
289080-00000	COMPUTER ACCESS FEE-STUDENT FINANCI	3	102
289090-00000	COMPUTER ACCESS FEE-STUDENT AFFAIRS	3	102
289091-00000	COMPUTER ACCESS FEE-DIVISION IT	3	102
289092-00000	COMPUTER ACCESS FEE - LIBERAL ARTS	3	102
289100-00000	ENHANCEMENT FEE REVENUE-ADVISING	3	103
289101-00000	UNALLOCATED ADVISING FEE	3	103
289103-00000	ADVISING SERVICES FEE-CLBA	3	103
289110-00000	ADVISING SERVICES FEE-ASSOC PROVOST	3	103
289120-00000	ADVISING SERVICES FEE-HONORS PROG	3	103
289130-00000	ADVISING SERVICES FEE-GEN ACADEMIC	3	103
289140-00000	ADVISING SERVICES FEE-STUDENT LEARN	3	103
289150-00000	ADVISING SERVICES FEE-PLACEMENT	3	104
289160-00000	ADVISING SERVICES FEE-COOP EDU	3	104
289190-00000	ADVISING SERVICES FEE - OPSA SALARI	3	104
289192-00000	ADVISING SVCS FEE-ACAD SUPT CLGE	3	104

Account	Name	Section	Page
289195-00000	ADVISING SERVICES FEE - ITAS SALARY	3	104
289196-00000	ADVISING SERVICES FEE -AABS SALARY	3	104
289260-00000	ADVISING SVCS FEE-FAID	3	104
289271-00000	ADVISING SVCS FEE-EPSY	3	104
289280-00000	ADVISING SVCS FEE-CLGE	3	105
289290-00000	ADVISING SVCS FEE-CLSC	3	105
289300-00000	ADVISING SVCS FEE-ADRC	3	105
289320-00000	ADVISING SVCS FEE-TLAC	3	105
289330-00000	ADVISING SVCS FEE-HLKN	3	105
289340-00000	ADVISING SVCS FEE-EAHR	3	105
289351-00000	ADVISING SVCS FEE-DSSA	3	105
289360-00000	ADVISING SERVICES FEE - COL OF AG	3	105
289380-00000	ADVISING SERVICES FEE - BUSH SCHOOL	3	106
289390-00000	ADVISING SERVICES FEE-LIBERAL ARTS	3	106
289400-00000	ADVISING SERVICES FEE - VET MED	3	106
289410-00000	ADVISING SERVICES FEE - ENGINEERING	3	106
289420-00000	ADVISING SVCS FEE-CCOR	3	106
289430-00000	ADVISING SVCS FEE-SCOU	3	106
289497-00000	ADVISING SVCS FEE-CURRICULAR SVCS O	3	106
289510-00000	LIBRARY ENHANCEMENT-SALARIES & WAGE	3	107
289512-00000	LIBRARY ENHANCEMENT-DIGITAL INIT OP	3	107
289521-00000	COMPUTER ACCESS FEE-EIS OPS	3	107
289525-00000	COMPUTER ACCESS FEE-COMMANDANT OPS	3	107
289528-00000	COMPUTER ACCESS FEE-IMS OPS	3	107
289530-00000	COMPUTER ACCESS FEE-APCI OPS	3	107
289534-00000	COMPUTER ACCESS FEE-FIN AID OPS	3	107
289535-00000	COMPUTER ACCESS FEE-STU AFFAIRS OPS	3	107
289560-00000	ADVISING SVCS FEE-ASSOC PROV OPS	3	107
289561-00000	ADVISING SERVICES FEE-HONORS OPS	3	108
289562-00000	ADVISING SVCS FEE-GEN ACAD OPS	3	108
289563-00000	ADVISING SERVICES FEE-STUDENT LEARN	3	108
289564-00000	ADVISING SVCS FEE-CARC OPS	3	108
289565-00000	ADVISING SVCS FEE-EXP EDUC OPS	3	108
289568-00000	ADVISING SERVICES FEE - OPSA OPS	3	108
289570-00000	ADVISING SVCS FEE-FAID OPS	3	108
289577-00000	COMPUTER ACCESS FEE-REC SPORTS OPS	3	108
289578-00000	COMPUTER ACCESS FEE-HEALTH CTR OPS	3	109
289584-00000	ADVISING SVCS FEE-CURRICULAR SVCS	3	109
289587-00000	ADVISING SERVICES FEES-ITAS OPERATE	3	109
289920-00000	GIP-ACAD SUPPORT	3	109
289925-00000	GIP-STUDENT SRV	3	109
289960-00000	LONG-ACAD SUPPORT	3	109
289965-00000	LONG-STUDENT SRV	3	109
289996-00000	SAL RELATED BENEFITS-AS	3	109
289997-00000	SAL RELATED BENEFITS-SS	3	109
290021-00000	HORTICULTURE STRATEGIC FUNDING	3	110
290026-00000	PROVOST REALLOCATION FUNDING	3	110
290027-00000	IT ACADEMIC SERVICES INSTITUTIONAL	3	110
290028-00000	OFFICE OF DATA RESEARCH SERVICES	3	110
290066-00000	FACULTY STARTUP - BCBP	3	110
290140-00000	AUF-UNIVERSITY PRESS	3	110

Account	Name	Section	Page
290142-00000	REALLOCATION FUNDS	3	110
290145-00000	ACTION 2015 - REALLOCATION - AUF	3	110
290160-00000	STATE STRATEGIC INITIATIVES-OTHER	3	111
290195-00000	STATE AUF BIOTECHNOLOGY PROGRAM	3	111
290276-00000	AUF START UP - HORT	3	111
290345-00000	STATE NEW FACULTY REINVEST(LIU)	3	111
290355-00000	STATE NEW FACULTY REINVEST(OZEROV)	3	111
290371-00000	MIFFA-CAMBRIDGE UNIV COLLABORATION	3	111
290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	3	112
290682-00000	STATE AUF - GRADUATE PROGRAM AGECE	3	112
290714-00000	STATE AUF-GEOGRAPHY-WMHS ACADEMIC	3	112
290770-00000	VTAN FACULTY VPR START-UP	3	112
290776-00000	INSTRUCTIONAL TECHNOLOGY SERVICES	3	112
290991-00000	STATE AUF-PROPOSITION 17 RESERVE	3	112
291036-00000	GRADUATE STRATEGIC SUPPORT - CLGE	3	113
292050-00000	AUF CHEMISTRY DEPARTMENT ENHANCE	3	113
300020-00000	AIRPORT OPERATIONS	5	1
300060-00000	FACILITIES SERVICES ADMIN	5	1
300090-00000	STADIUM REVENUE FUND	5	1
300100-00000	VICE PRESIDENT FINANCE AND CFO	5	1
300150-00000	AFR YEAR END ENTRIES NON CASH (70)	5	1
300160-00000	DORM ADMINISTRATION-CORPS	5	2
300210-00000	UNIVERSITY DINING	5	2
300370-00000	HEALTH CENTER	5	2
300390-00000	HEALTH CTR FEE RESERVE	5	2
300410-00000	EMERGENCY CARETEAM - SHS FUNDING	5	2
300420-00000	REC SPORTS GENERATED REV OP ACCT	5	3
300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	5	3
300480-00000	UNIVERSITY CENTER COMPLEX	5	3
300520-00000	RV PARK OPERATION	5	3
300530-00000	STUDENT HEALTH SERVICES RENEWAL	5	3
300540-00000	TRANSPORTATION SERVICES	5	4
300600-00000	PORTABLE HANGAR	5	4
300620-00000	RESIDENCE HALLS	5	4
300650-00000	RESIDENCE HALLS - SUMMER MAINTENANC	5	4
300710-00000	UNIVERSITY OWNED APARTMENTS	5	5
300720-00000	STUDENT CENTER COMPLEX FEE	5	5
300750-00000	STUDENT MEDIA	5	5
300760-00000	RUDDER THEATRE COMPLEX	5	5
300770-00000	UNIVERSITY CENTER COMPLEX	5	5
300920-00000	SHUTTLE BUS OPERATIONS	5	6
300940-00000	TOWN HALL PROGRAM	5	6
300990-00000	UNIVERSITY CENTER RENOVATION	5	6
301060-00000	MSC OPAS OPERATING - A	5	6
301110-00000	REED ARENA	5	6
301170-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	5	7
301180-00000	REC SPORTS RENEWAL & MODIFICATIONS	5	7
301790-00000	RECREATIONAL SPORTS FEE	5	7
301960-00000	RECREATIONAL SPORTS OPERATING	5	7
301970-00000	STUDENT REC CTR BLDG RENEW/MODIFY	5	7
302050-00000	HLKN - MS IN ATHLETIC TRAINING	5	7

Account	Name	Section	Page
302150-00000	AUXILIARY ENTERPRISES INVEST EARNIN	5	8
302270-00000	CALENDAR ACCOUNT	5	8
302280-00000	MSC WILEY ENDOWED LECTURE SERIES	5	8
302310-00000	AUXILIARY-OTHER STUDENT FEES (70)	5	8
302420-00000	ANTENNA RENTAL - RUDDER TOWER	5	8
302450-00000	CHILDREN'S CENTER - OPERATING	5	8
302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	5	9
302570-00000	ZONE CLUB OPERATIONS	5	9
302620-00000	ATHLETIC CONCESSIONS OPERATIONS	5	9
302650-00000	MAROON CLUB	5	9
302670-00000	DUGOUT CLUB	5	9
302750-00000	RUDDER THEATRE COMPLEX	5	10
302780-00000	BIT & BRIDLE CLUB	5	10
302790-00000	RUDDER THEATRE COMPLEX RENOVATIONS	5	10
302840-00000	DOUBLE PLAY CLUB	5	10
302850-00000	EMERGENCY MEDICAL CONSORTIUM	5	10
302860-00000	DIVISION IT	5	10
302890-00000	MSC RENOVATION PROJECT	5	10
302920-00000	EDBS CABLE TV OPERATIONS	5	11
302960-00000	EMS REVENUE	5	11
302970-00000	SHS REVENUE	5	11
302980-00000	TRANSIT CHARTERS	5	11
302990-00000	JUNIOR AGGIE CLUB	5	11
303000-00000	VARSITY TENNIS FACILITY OPERATIONS	5	11
303070-00000	DEFERRED MAINTENANCE ACCOUNT	5	12
303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	5	12
303100-00000	STUDENT LIFE AUX FUNDING	5	12
303110-00000	AGGIE BAND AUX FUNDING	5	12
303120-00000	STUDENT LIFE STUDIES AUX FUNDING	5	12
303130-00000	OLSEN FIELD CLUB OPERATIONS	5	12
349930-00000	BANKING & MANAGEMENT FEES	5	12
400081-00000	NSF-S-STEM SCHOLARSHIP PROGRAM	6	1
400088-00000	NSF-S-STEM SCHOLARSHIP PROGRAM	6	1
400092-00000	ARRA - NSF - METHYL BROMIDE	6	1
400098-00000	NSF-REU SITE: ECO-HYDROLOGY	6	1
403000-00000	ARMY-HEMORRHAGE MODEL IN PIGS	6	1
404143-00000	NOAA-MECHANISMS CONTROLLING HYPOXIA	6	2
404220-00000	S/G ADMINISTRATION - PLOTKIN	6	2
404223-00000	S/G MARINE ADVISORY - PLOTKIN	6	2
404224-00000	S/G COASTAL COMMUNITIES DEVELOPMENT	6	2
404225-00000	S/G MARINE INFORMATION - HINEY	6	2
404226-00000	S/G EVALUATION OF LISST (HABS)	6	3
404227-00000	S/G ROLE OF MICROZOOPLANKTON	6	3
404228-00000	S/G INVESTIGATING COASTAL HYPOXIA	6	3
404231-00000	S/G POST-IKE RECOVERY-LANDRY-TAMUG	6	3
404232-00000	S/G GEOLOGICAL CONTROLS-TAMUG-DELLA	6	3
404234-00000	S/G GENETIC EFFECT SIZE-AGRILIFE	6	3
404235-00000	S/G MARINE EDUCATION-TAMU-CC	6	4
404236-00000	S/G OTOLITH CHEMISTRY R/F-8/UT	6	4
404237-00000	S/G PROMOTING LARVAL SURVIVAL/UT	6	4
404238-00000	S/G TEST OF BEACH RAKING/UT BROWNSV	6	4

Account	Name	Section	Page
404239-00000	S/G POPULATION STATUS & DEMO/U OF H	6	4
404240-00000	S/G IMPLICATIONS OF TAKINGS/TAMU-CC	6	4
404241-00000	S/G BEYOND DEEPWATER HORIZON-HINEY	6	4
404242-00000	S/G GULF OF MEXICO HAZARD RESPONSE	6	5
404243-00000	S/G FISHMEAL REPLACEMENT-AGRILIFE	6	5
404244-00000	S/G-TAMU-CC-EVALUATIN OF BREVETOXI	6	5
406033-00000	NASA-NSSC - KARENIA BREVIS BLOOM	6	5
409011-00000	USDA-DEVELOPMENT OF A HIGH-RESOLUTI	6	5
411001-00000	DOE-CYCLOTRON BASED NUCLEAR SCI*CR*	6	6
411003-00000	DOE-BROOKHAVEN-NINEL NICA	6	6
411011-00000	DOE-NNSA-DEVELOP NEW TECHNIQUES	6	6
411013-00000	DOE-BREAKUP OF LOOSELY BOUND NUCLEI	6	6
415105-00000	ED-CENTER INTERNATL BUS ED FY10-14	6	6
415106-00000	ED-HEP-HIGH SCHOOL EQUIVALENCY	6	7
415106-10000	ED - HEP PROJECT	6	7
415931-00000	ED-FEDERAL PELL GRANT 2012-2013	6	7
415932-00000	ED-FEDERAL WORK STUDY 2012-2013	6	7
415934-00000	ED-FED SUPPLEMENT ED OPP PROG 12-13	6	7
415935-00000	ED-FED JOB LOCATION DEV PROG 12-13	6	7
421187-00000	TDSHS - PREV RESOURCE CNTR-FY 2012	6	8
425401-00000	US NRC - IPA - DR. WILL SAGER	6	8
425402-00001	GEO BUSH LIBRARY-SECURITY-CLIN 0019	6	8
425402-00002	GEO BUSH LIBRARY-JANITORIAL-CLN0019	6	8
425402-00003	GEO BUSH LIBRARY-UTILITIES-CLN 0020	6	8
425402-00004	GEO BUSH LIBRARY-MAINTNCE-CLN 00019	6	9
425428-00000	ARRA - DOC-NISTA - TEXAS PIPES	6	9
426085-00000	PSU GOMEX 3-D PILOT PROJECT	6	9
426085-10000	PSU GOMEX 3-D PILOT - PHASE I	6	9
430803-00000	TGLO - TABS OPERATIONS FY 2008-2011	6	9
430803-00015	TGLO - TABS OPERATIONS FY 2013	6	9
430807-00000	TGLO - TABS MODELING EFFORT FY 2008	6	10
430873-00000	TGLO-IMPROVING HYDRODYNAMIC PREDICT	6	10
430873-50000	TGLO-4TH YR-IMPROV HYDRODYNAMIC	6	10
430901-00000	TWDB-CHANNEL MORPHOLOGY SAN ANTONIO	6	10
430939-00000	TWDB-DEVELOPING A SEDIMENT BUDGET	6	10
430957-00000	TGLO-DESIGN AND FABRICATION OF A NE	6	10
430957-20000	TGLO- DESIGN AND FABRICATION OF A	6	11
450145-00000	CITY OF ALTON - OUTREACH SUPPORT	6	11
455124-00000	RESEARCH FOUNDATION SPECIAL *TCR*	6	11
455125-00000	OCEAN DRILLING PROGRAM *TCR*	6	11
455451-00000	ACS-INORGANIC CHEMISTRY JOURNAL*TCR	6	11
455568-00000	LIGHTHOUSE R&D - PHYSICAL OCNGRAPHY	6	12
455608-00000	ACS-JOURNAL OF ACS	6	12
455643-00000	CURVES - WOMEN'S HEALTH INITIATIVE	6	12
455655-00000	RVP - ECONOMIC DEVELOPMENT AGREEMNT	6	12
455704-00000	NFWF-HIGH RESOLUTION MAPPING REEFS	6	12
455706-00000	ACS-HEAVY MINERAL SORTING PROCESSES	6	13
455723-00000	ACS-EDITORIAL OFFICE FOR ORGANOMETA	6	13
455742-00000	CPB-TV-FISCAL STABILIZATION GRANT	6	13
455743-00000	CPB-RADIO-FISCAL STABILIZATION	6	13
455770-00000	CPB-TV CSG & INTERCONNECT 2011-12	6	13

Account	Name	Section	Page
455771-00000	CPB-RADIO COMMUNITY SVC FY11-12	6	13
455820-00000	CPB-TV CSG & INTERCONNECT FY12-13	6	13
455821-00000	CPB-RADIO COMMUNITY SVC FY12-13	6	14
456022-00000	WELCH FDN GRANT A-1170 LINDAHL	6	14
456024-00000	WELCH FDN GRANT A-0673 CLEARFIELD	6	14
456027-00000	WELCH FDN GRANT A-0330 NATOWITZ	6	14
456031-00000	WELCH FDN GRANT A-0747 BEVAN	6	14
456034-00000	WELCH FDN GRANT A-0770 YEAGER	6	15
456045-00000	WELCH FDN GRANT A-0396 LAANE	6	15
456051-00000	WELCH FDN GRANT A-0639 BERGBREITER	6	15
456052-00000	WELCH FDN GRANT A-0648 HALL	6	15
456086-00000	WELCH FDN GRANT A-1020 LUCCHESI	6	15
456234-00000	WELCH FDN GRANT A-1266 YENNELLO	6	16
456345-00000	WELCH FDN GRANT A-1358 KO	6	16
456347-00000	WELCH FDN GRANT A-1397 HARDY	6	16
456349-00000	WELCH FDN GRANT A-1417 ZHANG	6	16
456350-00000	WELCH FDN GRANT A-1421 CREMER	6	16
456351-00000	WELCH FDN GRANT A-1423 GABBAI	6	17
456354-00000	WELCH FDN GRANT A-1449 DUNBAR	6	17
456378-00000	WELCH FDN GRANT A-1639 - SON	6	17
456385-00000	WELCH FDN GRANT A-1700 - YANG	6	17
456388-00000	WELCH FDN GRANTA-1710 - FOLDEN	6	17
456389-00000	WELCH FDN GRANT A-1715 - LIU	6	18
456390-00000	WELCH FDN GRANT A-1717 - OZEROV	6	18
456391-00000	WELCH FDN GRANT A-1725 - ZHOU	6	18
456397-00000	WELCH FDN - A-1763 - CRAIG KAPLAN	6	18
456400-00000	WELCH FDN - A-1775 - STEVEN WHEELER	6	18
460068-00000	KAUST-IAMCS-CARROLL-YEAR 4	6	19
461201-00000	NSF-COLLABORATIVE RESEARCH	6	19
461201-00001	NSF-COLLABORATIVE RESEARCH	6	19
461311-00000	TDSHS - WIC VISTA PROGRAM - FY 12	6	19
461311-00001	TDSHS - WIC VISTA PROGRAM - FY12	6	19
461361-00001	DOE-FUNDAMENTAL ELECTROWEAK INTER-	6	19
461521-00000	RIO GRANDE HOSPITAL - OUTREACH	6	19
461521-00001	RIO GRANDE HOSPITAL - OUTREACH	6	20
461661-00000	TPWD-CLEAN VESSEL ACT EDUCATION	6	20
461661-00001	TPWD-CLEAN VESSEL ACT EDUCATION	6	20
462031-00000	S/G 2012 KNAUSS FELLOWSHIP - CARR	6	20
462031-00001	S/G 2012 KNAUSS FELLOWSHIP - CARR	6	20
462121-00000	S/G 2012 KNAUSS FELLOWSHIP - AZZARA	6	20
462121-00001	S/G 2012 KNAUSS FELLOWSHIP - AZZARA	6	20
462131-00000	S/G 2012 KNAUSS FELLOWSHIP -BAGWILL	6	20
462131-00001	S/G 2012 KNAUSS FELLOWSHIP -BAGWILL	6	21
462141-00000	S/G 2012 KNAUSS FELLOWSHIP - WELDER	6	21
462141-00001	S/G 2012 KNAUSS FELLOWSHIP - WELDER	6	21
462171-00000	ARRA: UMN-NATIONAL TAAF TRAINING	6	21
462171-00001	ARRA: UMN NATIONAL TAAF TRAINING	6	21
462191-00000	UCAR - HIGH IMPACT FORECASTING IN T	6	21
462191-00001	UCAR - HIGH IMPACT FORECASTING IN T	6	21
462221-00000	JHU - PLANETARY ATMOSPHERIC MODELIN	6	21
462221-00001	JHU - PLANETARY ATMOSPHERIC MODELIN	6	22

Account	Name	Section	Page
462271-00000	COL: GULF OF MEXICO INTEGRATED ...	6	22
462271-00001	COL: GULF OF MEXICO-CHAPMAN	6	22
462341-00000	LANS-DETECTION OF CLIMATE SIGNALS	6	22
462341-00001	LANS-DETECTION OF CLIMATE SIGNALS F	6	22
462441-00001	TDSHS - HEALTHY BABIES - EVALUATION	6	22
462631-00000	S/G DETERMINING PHAR(BAYLOR-BROOKS)	6	22
462641-00000	S/G INVESTIGA (AGLIFE RES-FUJIWARA)	6	23
462661-00000	S/G MODELING LOW (AGLIFE EXT-JABER)	6	23
462671-00000	S/G MANGROVES IN (U OF H-PENNINGS)	6	23
462681-00000	S/G MOVEMENT AND POP-TAMUG (ROOKER)	6	23
462691-00000	S/G FISH LARVAE(TEES-SOCOLOFSKY)	6	23
463011-00001	USM-NOAA COASTAL AND MARINE HABITAT	6	23
463141-00000	UTHSCSA-EDUCATION & OUTREACH PROGRA	6	23
463141-00001	UTHSCSA-EDUCATION & OUTREACH	6	24
470132-00000	QF FY13 - ACADEMIC	6	24
470142-00000	QF FY14 - TAMUQ CAMPUS - ACADEMIC	6	24
481015-00000	QATAR UNIV-QNRF-GREEN INFRASTRUCTUR	6	24
482132-00000	QF FY13 - RESEARCH	6	25
482142-00000	QF FY14 - RESEARCH ADMINISTRATION	6	25
483132-00000	QF FY13 - GRADUATE STUDIES	6	25
483142-00000	QF FY14 - GRADUATE STUDIES	6	25
490001-00000	AG RESTRICTED CONTRACT ACCOUNTS	6	26
490003-00000	BUSINESS RESTRICTED CONTRACT ACCT	6	26
490004-00000	EDUCATION RESTRICTED CONTRACT ACCT	6	26
490005-00000	ENGINEERING RESTRICTED CONTRACT ACT	6	26
490006-00000	GEOSCIENCES RESTRICTED CONTRACT ACT	6	26
490007-00000	LIBERAL ARTS RESTR.CONTRACT ACCT	6	27
490008-00000	SCIENCE RESTRICTED CONTRACT ACCT	6	27
490009-00000	VET MED RESTRICTED CONTRACT ACCT	6	27
490014-00000	VP FINANCE RESTRICTED CONTRACT	6	27
490016-00000	STUDENT AFFAIRS RESTR. CONTRACT ACT	6	27
490017-00000	BUSH SCHOOL RESTRICTED CONTRACT ACC	6	28
500007-00000	AFS-DEPT CONT FUND - DIVISION OF AD	6	28
500044-00000	AFS INSTIT-DEV PRES *CR*	6	28
500182-00000	DEPT IMPROV FND-GEOLOGY & GEOPHYSIC	6	28
500189-00000	BUSINESS ADMINISTRATION DEVELOPMENT	6	28
500199-00000	DEVELOPMENT FUND-GEOSCIENCES	6	28
500205-00000	DEPT IMPROVEMENT FUND - PETE	6	29
500208-00000	DEPT IMPROV FND - INDUS DISTRIB PGM	6	29
500218-00000	PLACEMENT IMPROVEMENT FUND	6	29
500236-00000	CMIS - IMPROVEMENT	6	29
500240-00000	DEPT IMPROV FND - ENG TECHNOLOGY	6	29
500241-00000	DEPT IMPROV FND - E T ELECTRONICS	6	30
500242-00000	DEPT IMPROV FND - E T MANUFACTURING	6	30
500244-00000	FUND FOR THE IMPR OF GRAD PR-PE*DR*	6	30
500262-00000	DEPT IMPROV FND-ENTOMOLOGY*DR*	6	30
500267-00000	DEPT IMPROVEMENT FUND - CLEN	6	30
500268-00000	DEPT IMPROVEMENT FUND - MEEN	6	31
500271-00000	DEPT IMPROVEMENT FUND - ENDG	6	31
500316-00000	CENTER FOR HUMAN RESOURCE MGMT	6	31
500339-00000	WILLIFORD PROF DISC FUND	6	31

Account	Name	Section	Page
500359-00000	PETERSON PROFESSORSHIP	6	31
500396-00000	AFS - DEPT CONTINGENCY FUND - STUDE	6	31
500425-00000	BUSH FOUNDATION SUPPORT	6	32
500448-00000	NABPPS - OPERATING ACCOUNT	6	32
500467-00000	PETROLEUM ENGR STUDENT PAPER CONTES	6	32
500484-00000	CENTER FOR NEW VENTURES DISCRETIONA	6	32
500486-00000	CDLR-DEVELOPMENT FOUNDATION SALARIE	6	32
500612-00000	AFS-VP FOR ADMINISTRATION	6	33
510017-00000	BRADBERRY, ELDA K CHAIR YOUTH DEVEL	6	33
510049-00000	AGRICULTURAL ECONOMICS SUPPORT PROG	6	33
510051-00000	ALLEN-BRADLEY PROFESSORSHIP FACTORY	6	33
510054-00000	LEHRER, C&W DISTING CHAIR WATER ENG	6	33
510061-00000	M B ZALE - BESSLER SUPPORT	6	34
510069-00000	DAVIDSON CHAIR IN SCIENCE	6	34
510071-00000	COLLEGE OF AGRICULTURE DEVELOPM*DR*	6	34
510072-00000	FISH, RAY PROFESSORSHIP IN GEOLOGY	6	34
510075-00000	MIXED SIGNAL TESTING LAB	6	34
510077-00000	HALL, KENNETH R ENDOW PROFESSORSHIP	6	35
510080-00000	ADAMS, RL PROFESSORSHIP - PETE	6	35
510100-00000	BUTLER, OD CHAIR - ANIMAL SCIENCE	6	35
510120-00000	DIETZ, THOMAS A MEMORIAL PROF-MEEN	6	35
510137-00000	PRIVATE ENTERPRISE RESEARCH CEN*DR*	6	36
510144-00000	KOTZEBUE, MEINHARD MEMORIAL FD-MEEN	6	36
510154-00000	CHAIR IN AGRICULTURAL BIOTECHNO	6	36
510159-00000	HARRIS, DAVID B CHAIR - GEOLOGY	6	36
510164-00000	HARRIS, DAVID B PROFESS-GEOSCIENCES	6	36
510166-00000	NANCE, ALTON A MEMORIAL FUND	6	37
510171-00000	WISEMAN-LEWIE WORTH CHAIR CARDIOLOG	6	37
510172-00000	JORDAN, LELAND T CHAIR - MEEN	6	37
510173-00000	JORDAN, LELAND T PROFESSORSHIP-MEEN	6	37
510174-00000	PETROLEUM ENGINEERING FACULTY GIFTS	6	37
510179-00000	WILLIAMS '45 CHAIR OCEAN DRILLING	6	38
510180-00000	CBA FELLOWS *DR*	6	38
510182-00000	HALBOUTY CHAIR IN GEOLOGY	6	38
510183-00000	HOWARD KARREN PROFESSORSHIP	6	38
510191-00000	JORDAN ENDOW-INT'L BUS EDUC & RSCH	6	39
510196-00000	MORSE, R A GRADUATE FELLOW-PETE	6	39
510197-00000	STILES FARM FOUNDATION CHAIR IN*DR*	6	39
510204-00000	DOHERTY, W. T.-WELCH FDN CHAIR CHEM	6	39
510207-00000	MCMULLAN, CHARLES DEWEY END CHAIR	6	39
510208-00000	WELCH, ROBERT A. CHAIR IN CHEMISTRY	6	40
510209-00000	WOLFE, R J-WELCH FND CHAIR IN SCI	6	40
510210-00000	SAN ANTONIO LIVESTOCK EXPO CHAIR	6	40
510231-00000	FRANK/MARATHON ASHLAND PETR CHAIR	6	40
510239-00000	AFR YEAR END ENTRIES NON CASH (60)	6	40
510243-00000	TI PROFESSORSHIP I - SILVA-MARTINEZ	6	41
510245-00000	HALBOUTY, MICHEL '30 VISITING CHAIR	6	41
510249-00000	SUPPLY CHAIN SYSTEMS LAB INITIATIVE	6	41
510255-00000	BARNES, MIKE & SUGAR INEN PROFESSOR	6	41
510258-00000	GEOSCIENCES AND EARTH RESOURCES FOU	6	41
510278-00000	SUMMERS ELECTRIC END GRAD FELLOW ID	6	42

Account	Name	Section	Page
510288-00000	PETERSON, LF CHAIR - PETROLEUM ENG	6	42
510313-00000	STUDENT RECRUITMENT_____ *DR*	6	42
510316-00000	HUGHES TOOL CO PROF - PETROLEUM ENG	6	42
510325-00000	RUNYON, J W PROFESSORSHIP #2 ELEN	6	42
510326-00000	MERRICK, LOUISE LINDSEY END FUND	6	43
510330-00000	KLEBERG CHAIR-WILDLIFE & FISHER*DR*	6	43
510334-00000	COLLEGE OF ENGR CHAIR IN COMP ENGIN	6	43
510343-00000	SUN GEOLOGY FACULTY ASSISTANCE FUND	6	43
510352-00000	SCHUBOT AVIAN HEALTH CENTER	6	43
510354-00000	RUNYON, IRMA CHAIR - ELEN_____ *DR*	6	44
510361-00000	RADER, I A PROFESSORSHIP-IND DISTR	6	44
510374-00000	CENTER FOR INTERNATIONAL BUSINESS	6	44
510376-00000	HAWKING, STEPHEN CHAIR FUND PHYSICS	6	44
510379-00000	HUGHES, DUDLEY J ENDOWED CHAIR	6	44
510381-00000	ROSENTHAL CHAIR IN COLLEGE OF A	6	45
510387-00000	RUNYON, J. W. PROFESSORSHIP #1-ELEN	6	45
510388-00000	READ, TOM A CENTER ACTIVITIES *DR*	6	45
510392-00000	ORYX EXPLOR & PROD FAC FELL-PET ENG	6	45
510397-00000	SMALL ANIMAL RESEARCH GRANT_____ *DR*	6	45
510399-00000	RAYTHEON CO PROFESSORSHIP ELEN-EFS	6	46
510400-00000	RICHARDSON, CHRISTINE ENDOW PROFESS	6	46
510401-00000	WHITAKER, DELBERT A CHAIR IN ELEN	6	46
510402-00000	ENDOWED CHAIR IN URBAN ENTOMOLO	6	46
510404-00000	THOMPSON, J R DEPT HEAD CHAIR -ENTC	6	46
510405-00000	OWEN, AG & ME CHAIR - MATHEMATICS	6	47
510411-00000	HOLT, JOHN E CHAIR - PETROLEUM ENG	6	47
510412-00000	NOBLE CHAIR IN PETROLEUM ENGINEERIN	6	47
510429-00000	WHITING, RL PROF-TEACHING EXCELLENC	6	47
510432-00000	WYATT, OSCAR CHAIR - ENGINEERING	6	47
510434-00000	SCHMIDT, J T GRAD FELLOW-IND DISTRI	6	48
510435-00000	SCHMIDT, MCL GRAD FELLOW-IND DISTRI	6	48
510438-00000	THOMPSON, V H III PROF-ELECT TECH	6	48
510439-00000	WARREN ELECTRIC COMPANY GRAD FELLOW	6	48
510444-00000	SCIEX ENDOWED PROFESSORSHIP MASS SP	6	48
510452-00000	READ, T & J CHAIR-DISADVANTAG YOUTH	6	49
510458-00000	LIBRARY GENERAL GIFT FUND	6	49
510461-00000	BECHERT, FRED J LIBRARY FUND	6	49
510463-00000	STERLING C EVANS CHAIR - LIBRAR	6	49
510464-00000	FRIENDS OF STERLING C EVANS LIBRARY	6	49
510466-00000	LIBRARY ENDOWMENTS FUND	6	49
510515-00000	HAYNES ENDOWED CHAIR - GEOSCIENCES	6	50
510523-00000	ENRON OIL & GAS TEACHING PROFESSORS	6	50
510528-00000	RELIANT TRADING CENTER ENDOWMENT	6	50
510539-00000	SOUTHWEST DAIRY MARKETING CHAIR	6	50
510556-00000	TI PROFESSOR II ANALOG ENG-NGUYEN	6	50
510558-00000	HEALTHCARE INDUSTRY ADV COUNCIL	6	51
510573-00000	CRISMAN, W&R-INST PETR RESV MGT*DR*	6	51
510574-00000	STEWART, HUGH '26 DISCRETIONARY FND	6	51
510580-00000	OTTS, JOHN G. JR. KAMU ENDOWMENT	6	51
510583-00000	HEALTH AND KINESIOLOGY	6	51
510616-00000	ATHLETIC DEPARTMENT SPECIAL_____ *DR*	6	52

Account	Name	Section	Page
510642-00000	LADY AGGIE MAROON CLUB	6	52
510646-00000	MATCHING GIFTS-TAMU 12TH MAN FOUND	6	52
510700-00000	LOHMAN PROF-ENG EDUCATION	6	52
510709-00000	ADKISSON, PERRY L CHAIR IN AGRICULT	6	52
510720-00000	BENZ SCHOOL FLORAL DESIGN-SAL *DR*	6	53
510752-00000	ALLEN, WILLIAM CHAIR - NUTRITION	6	53
510790-00000	DOW CHEM CO END PROF-AG ENG	6	53
510834-00000	CBA FELLOWS - DIRECTOR	6	53
510848-00000	THOMPSON, JR ENDOWED FUND	6	53
510854-00000	CBA FELLOWS END FAC FELL	6	54
510855-00000	CBA FELLOWS END FAC FELL MATCHING	6	54
510902-00000	COLLEGE OF ENGR CHAIR-COMPUTER SCI	6	54
510903-00000	KYLE, SID END RSCH PGM - RANGE MGMT	6	54
510904-00000	KYLE, SID END CHAIR - VET TOXICOLOG	6	54
510962-00000	MEN'S BASEBALL IMPROVEMENTS	6	55
510980-00000	CLEMENTS, JR. ENDOWMENT INCOME	6	55
510983-00000	LOHMAN '59 GAS LAB	6	55
510984-00000	TEXACO DRILLING FLUID LAB	6	55
510985-00000	MOBIL LAB FOR CORE ANALYSIS	6	55
510989-00000	WYATT, JR. PROF - MECHANICAL ENG	6	55
511030-00000	NELSON-JACKSON PROFESSORSHIP	6	56
511053-00000	RESEARCH ON INFECTIOUS ANIMAL DISEA	6	56
511059-00000	KYLE, SID ESTATE-RESEARCH	6	56
511062-00000	YEARS OF SERVICE AWARD PGM	6	56
511105-00000	KYLE ESTATE-LIBRARY ENRICHMENT	6	56
511139-00000	STERLING C. EVANS QUASI ENDOWMENT	6	56
511141-00000	ATHLETIC DEPT QUASI ENDOWMENT	6	57
511142-00000	RESIDENCE HALL ASSOC QUASI ENDOW	6	57
511197-00000	CORPS OF CADETS - RECRUITING ___*DR*	6	57
511270-00000	CORPS OF CADETS - SUL ROSS	6	57
511317-00000	CRSS OPERATIONS ACCOUNT	6	57
511347-00000	PARENZIA, CHARLES R. CHAIR FOR COTT	6	57
511406-00000	FM RADIO STATION OPERATIONS - GIFTS	6	58
511482-00000	LAGUARTA PROFESSORSHIP-REAL ESTATE	6	58
511486-00000	SMITH, OMAR CHAIR SUPPORT	6	58
511506-00000	KING, LILA B. ESTATE - LIBRARY	6	58
511510-00000	ACADEMIC SUPPORT MATCHING GIFT ACCT	6	58
511532-00000	WOFFORD CAIN SENIOR CHAIR	6	59
511565-00000	BASYE ROSE OPERATING *DR*	6	59
511568-00000	WEBB, EUGENE QUASI-END PROF-ELEN	6	59
511591-00000	BOVAY-SPENCE AWARDS	6	59
511603-00000	WEINBAUM, ELEANOR FAMILY POETRY CTR	6	59
511631-00000	ENGINEERING AWARDS **DR**	6	59
511674-00000	DIVISION OF ADMINISTRATION A+AWARDS	6	60
511675-00000	PRESIDENT'S MERIT SERVICE AWARDS	6	60
511686-00000	WESTERN HEMISPHERIC TRADE STUDIES	6	60
511692-00000	WISENBAKER, RE '39 PROFSHP ENGR II	6	60
511697-00000	TI EXCELLENCE FUND FOR ANALO	6	60
511711-00000	DEAN OF BUSINESS - LOWRY MAYS	6	61
511717-00000	SCHERCK, L & E ENDOWED CHAIR - OCNG	6	61
511739-00000	LINK-EQUINE EPIDEMIOLOGY-COHEN	6	61

Account	Name	Section	Page
511743-00000	PAUL PEPPER PROFESSORSHIP	6	61
511745-00000	LINK-EQUINE REPRO BIO PRGM -FORREST	6	61
511747-00000	LINK-EQUINE NUTRITION PRGM	6	62
511760-00000	ROBERT WHITING CHAIR -TAMU FND	6	62
511763-00000	DEPARTMENTAL SUPPORT -OCEANOGRAPHY	6	62
511781-00000	COLLEGE STRATEGIC SUPPORT - GEOSCI	6	62
511784-00000	ROBERT A WELCH FOUNDATION-CHAIR	6	62
511796-00000	TV STATION OPERATIONS - GIFTS	6	62
511798-00000	PETROLEUM ENGR HOLLERAN-BOWMAN '59	6	63
511812-00000	MARCUS C EASTERLING CHAIR	6	63
511825-00000	DEPARTMENTAL SUPPORT-GEO & GEOPHYS	6	63
511828-00000	STEVENS, ALBERT - CHAIR IN PETE	6	63
511832-00000	TI CHAIR IN ANALOG ENGINEERING	6	63
511839-00000	LINK EQUINE ENHANCEMENT-ANIMAL SCIE	6	63
511842-00000	CORPS OF CADETS LEADERSHIP ENHANCEN	6	64
511843-00000	TEXAS A&M UNIVERSITY 12TH MAN FDN	6	64
511847-00000	DOW CHAIR IN CHEMICAL INVENTION	6	64
511850-00000	PASO DEL NORTE HEALTH FOUNDATION	6	64
511855-00000	HAYNES, RETA CHAIR COL GEOSCIENCES	6	64
511868-00000	TI JACK KILBY CHAIR - SANCHEZ	6	65
511869-00000	GLOCKZIN, ELAINA & EMANUEL PROFESSO	6	65
511885-00000	MARTELL, ARTHUR CHAIR IN CHEMISTRY	6	65
511897-00000	RELIANT TRADING CENTER	6	65
511933-00000	BRUCE, LEONARD & VALARIE CHAIR INDU	6	65
511958-00000	BUSINESS HONORS LEARNING COMMUNITY	6	66
511974-00000	CORPS DEVELOPMENT OFFICER SUPPORT	6	66
511979-00000	COTTON ENG, GIN & MECH END CHR	6	66
511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI	6	66
511987-00000	ROBERT M KENNEDY PROF I-EHSANI	6	66
511992-00000	BARCLAY PROFESSORSHIP ENGINEERING	6	66
512028-00000	TI PROFESSORSHIP IN ENGR-ENJETI	6	67
512047-00000	ELLISON, JIM AND ELLEN CHAIR OPER	6	67
512087-00000	MAST-CHILDS PROFESSORSHIP IN MECHAN	6	67
512100-00000	LE SEUR CHAIR IN RESERVOIR MANAGMEN	6	67
512103-00000	THE LEONARD D PONDER CHAIR IN HLKN	6	67
512112-00000	SHELL OIL & GAS EDUCATION DEVELOPME	6	67
512117-00000	LINK CHAIR - HINRICHS	6	68
512124-00000	12TH MAN FOUNDATION ATHLETIC GIFTS	6	68
512143-00000	LINK CHAIR IN AGRICULTURE	6	68
512160-00000	MMET STUDENT PROJECT FUND	6	68
512169-00000	ETT/TET STUDENT PROJECT FUND	6	68
512199-00000	DOUBLE PLAY CLUB	6	68
512209-00000	BIT & BRIDLE GIFT ACCOUNT	6	69
512211-00000	MITCHELL/HEEP/MUNNERLYN CHAIR OBSER	6	69
512215-00000	ROBERT M KENNEDY CHAIR-ELECTRICAL	6	69
512231-00000	HARRIS, DAVID B CHAIR IN GEOSCIENCE	6	69
512239-00000	BOSCH REXROTH/RC WOMACK FLUID POWER	6	69
512243-00000	YOUNGER-CARTER DISTINGUISHED PROFES	6	69
512244-00000	BUSH FOUNDATION SPPT-SCOWCROFT INST	6	70
512275-00000	NEW TECH ENGINEERING FACULTY FELLOW	6	70
512284-00000	CAPSTONE STUDENT PROJECTS	6	70

Account	Name	Section	Page
512319-00000	PAID EXCELLENCE FUND	6	70
512382-00000	100 DAYS OF LEARNING	6	70
512383-00000	STEVEN & DEANNA DAWSON FACULTY FELL	6	70
512384-00000	STOLLE (SPEER) FACULTY FELLOWSHIP	6	71
512385-00000	HELLEN & O N MITCHELL JR FACULTY FE	6	71
512395-00000	HULLABALOO BAND GIFT ACCOUNT	6	71
512414-00000	UNDERGRADUATE GLOBAL DISTRIBUTION	6	71
512418-00000	HARRY E BOVAY JR ENDOWED CHAIR	6	71
512442-00000	RC WOMACK FLUID POWER LAB	6	71
512443-00000	AGILENT TECHNOLOGY DEVELOPMENT FUND	6	72
512451-00000	FACULTY DESIGNATED RESEARCH-GEOL	6	72
512458-00000	CRAIG MCMAHEN TEACHING EXCEL FINANC	6	72
512473-00000	ROCKWELL AUTOMATION INITIATIVE	6	72
512491-00000	DAN A. HUGHES '51 CHAIR GEOSCIENCES	6	72
512496-00000	MOSBACHER INSTITUTE FOR TRADE, ECON	6	73
512515-00000	HEEP FOUNDATION STRUCTURAL BIOLOGY	6	73
512518-00000	GANGI/HEEP ENDOWED PROFESSORSHIP	6	73
512532-00000	FACULTY DEVELOPMENT LEAVE-INEN	6	73
512568-00000	CORRIE & JIM FURBER '64 FACULTY FEL	6	73
512633-00000	KACST EXCEL FD QUANTUM OPTICS	6	73
512675-00000	DEBBIE & DENNIS SEGERS PROFESSORSHI	6	74
512705-00000	JAMES R. WHATLEY '47 CHAIR GEOSCIEN	6	74
520001-00000	AG RESTRICTED ACCOUNTS BUDGET ONLY	6	74
520002-00000	ARCHITECTURE RESTRICTED BUDGET ONLY	6	74
520003-00000	BUSINESS RESTRICTED BUDGET ONLY	6	74
520004-00000	EDUCATION RESTRICTED BUDGET ONLY	6	75
520005-00000	ENGINEERING RESTRICTED BUDGET ONLY	6	75
520007-00000	LIBERAL ARTS RESTRICTED BUDGET ONLY	6	75
520008-00000	SCIENCE RESTRICTED BUDGET ONLY	6	75
520009-00000	VET MED RESTRICTED BUDGET ONLY	6	76
520011-00000	PROVOST RESTRICTED BUDGET ONLY	6	76
520017-00000	BUSH SCHOOL RESTRICTED BUDGET ONLY	6	76
550024-00000	STUDENT CONFERENCE ON NATIONAL AFFA	6	76
553007-00000	CENTENNIAL PUBLICATIONS FUND	6	76
553008-00000	KE MONTAGUE SERIES-OIL & BUS HIST	6	76
553010-00000	JOE & BETTY MOORE TEXAS ART SERIES	6	77
553011-00000	MERRICK, L L TEXAS ENVIR SERIES	6	77
553012-00000	MOODY, W L JR NATURAL HISTORY SERIE	6	77
553013-00000	NAUTICAL ARCHAEOLOGY SERIES	6	77
553015-00000	ELMA DILL RUSS SPENCER PUBLICATION	6	77
553016-00000	TAMU ECONOMIC SERIES-TAMU PRESS	6	77
553017-00000	UNIVERSITY PRESS GENERAL HOLDIN*DR*	6	78
553018-00000	WARDLAW, FRANK H PUBLICATION FUND	6	78
553019-00000	LINDSEY, JOHN H PUBLICATION FUND	6	78
553038-00000	REAL ESTATE RESEARCH CENTER *DR*	6	78
553047-00000	TEXAS REAL ESTATE FUTURE OPERATIONS	6	78
553099-00000	STEVENSON COMPANION ANIMAL CENTER	6	79
553155-00000	HUGHES JR, JOSEPH & HOLLY PRESIDENT	6	79
553171-00000	ASSOC. FOR STUDENT CONDUCT ADMIN	6	79
553178-00000	FRIENDS OF EVANS LIBRARY	6	79
553199-00000	REAL ESTATE ROUNDTABLE SUPPORT	6	79

Form: UNDA01 (02/05/09)

Account	Name	Section	Page
553200-00000	MAYS FINANCE BANKING ADVISORY BRD	6	79
553212-00000	KENNETH E MONTAGUE PRESIDENTIAL	6	80
560000-00000	AIRPORTS PFC	6	80
650000-00000	SCHOLARSHIPS - FOR BUDGETS	6	80
650319-00000	HALBOUTY, M T GRAD FELLOW IN GEOL	6	80
650432-00000	LEONARD GAGE LARSEN SCHOLARSHIP	6	80
650588-00000	CONOCOPHILLIP SCHOL/FELOWSHIP GEOL	6	80
651452-00000	ATHLETIC DEPT SCHOLARSHIP FUND	6	80
652210-00000	CHEVRON FELLOWSHIP-GEOLOGY & GEOPHY	6	81
652385-00000	GRADUATE STUDENT FELL - GEOL	6	81
652558-00000	GEOLOGY/GEOPHYSICS SCHOLARSHIP	6	81
652676-00000	SCHROEDER, MEL & JOHANNA ENDW SCHLR	6	81
652950-00000	DIVISION OF ADMINISTRATION SCHOLARS	6	81
653463-00000	GEOSCIENCES-SCHOLARSHIPS & FELLOWSH	6	81
654570-00000	BERG-HUGHES CENTER SCHOLARSHIP/FELL	6	81

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

Name	Account	Section	Page
AA CENTRAL BUSINESS SERVICES	121317-00000	2	11
AABS OPERATIONS	203710-00000	3	10
AABS OPERATIONS	240292-00000	3	83
ABSTRACTS & THESIS	210090-00000	3	25
ACADEMIC AFFAIRS BUDGET ALLOCATION	121325-00000	2	12
ACADEMIC RISK MANAGEMENT	134022-00000	2	15
ACADEMIC SCHOLARSHIP ENHANCEMENT	246034-00000	3	93
ACADEMIC SKILLS PROGRAM - REMEDIAL	163201-00000	2	31
ACADEMIC SUPPORT MATCHING GIFT ACCT	511510-00000	6	58
ACADEMIC USE OF COMPUTER	242001-00000	3	88
ACADEMY FOR PERFORMING VISUAL ARTS	134008-00000	2	15
ACADEMY FOR PERFORMING VISUAL ARTS	241912-00000	3	88
ACADEMY NETWORK PARTNERSHIPS	215310-00000	3	42
ACS-EDITORIAL OFFICE FOR ORGANOMETA	455723-00000	6	13
ACS-HEAVY MINERAL SORTING PROCESSES	455706-00000	6	13
ACS-INORGANIC CHEMISTRY JOURNAL*TCR	455451-00000	6	11
ACS-JOURNAL OF ACS	455608-00000	6	12
ACTION 2015 - REALLOCATION -DT	246211-00000	3	93
ACTION 2015 - REALLOCATION - AUF	290145-00000	3	110
ACTION 2015 - REALLOCATION E&G	121326-00000	2	12
ACTION 2015 REALLOCATION - AUX	271120-00000	3	100
ACTION 2105-REALLOCATIONS-INVESTMEN	205160-00000	3	13
ADAMS, RL PROFESSORSHIP - PETE	510080-00000	6	35
ADKISSON, PERRY L CHAIR IN AGRICULT	510709-00000	6	52
ADMINISTRATIVE ALLOWANCE - DIVISION	218310-00000	3	52
ADMINISTRATIVE SERVICES	271990-00000	4	13
ADMINISTRATIVE SUPPORT-APCI	207060-00000	3	16
ADMISSIONS & RECORDS	120400-00000	2	8
ADVISING SERVICES FEE - BUSH SCHOOL	289380-00000	3	106
ADVISING SERVICES FEE - COL OF AG	289360-00000	3	105
ADVISING SERVICES FEE - ENGINEERING	289410-00000	3	106
ADVISING SERVICES FEE - ITAS SALARY	289195-00000	3	104
ADVISING SERVICES FEE - OPSA OPS	289568-00000	3	108
ADVISING SERVICES FEE - OPSA SALARI	289190-00000	3	104
ADVISING SERVICES FEE - VET MED	289400-00000	3	106
ADVISING SERVICES FEE -AABS SALARY	289196-00000	3	104
ADVISING SERVICES FEE-ASSOC PROVOST	289110-00000	3	103
ADVISING SERVICES FEE-CLBA	289103-00000	3	103
ADVISING SERVICES FEE-COOP EDU	289160-00000	3	104
ADVISING SERVICES FEE-GEN ACADEMIC	289130-00000	3	103
ADVISING SERVICES FEE-HONORS OPS	289561-00000	3	108
ADVISING SERVICES FEE-HONORS PROG	289120-00000	3	103
ADVISING SERVICES FEE-LIBERAL ARTS	289390-00000	3	106
ADVISING SERVICES FEE-PLACEMENT	289150-00000	3	104
ADVISING SERVICES FEE-STUDENT LEARN	289140-00000	3	103
ADVISING SERVICES FEE-STUDENT LEARN	289563-00000	3	108
ADVISING SERVICES FEES-ITAS OPERATE	289587-00000	3	109
ADVISING SVCS FEE-ACAD SUPT CLGE	289192-00000	3	104
ADVISING SVCS FEE-ADRC	289300-00000	3	105
ADVISING SVCS FEE-ASSOC PROV OPS	289560-00000	3	107
ADVISING SVCS FEE-CARC OPS	289564-00000	3	108

Name	Account	Section	Page
ADVISING SVCS FEE-CCOR	289420-00000	3	106
ADVISING SVCS FEE-CLGE	289280-00000	3	105
ADVISING SVCS FEE-CLSC	289290-00000	3	105
ADVISING SVCS FEE-CURRICULAR SVCS	289584-00000	3	109
ADVISING SVCS FEE-CURRICULAR SVCS O	289497-00000	3	106
ADVISING SVCS FEE-DSSA	289351-00000	3	105
ADVISING SVCS FEE-EAHR	289340-00000	3	105
ADVISING SVCS FEE-EPSY	289271-00000	3	104
ADVISING SVCS FEE-EXP EDUC OPS	289565-00000	3	108
ADVISING SVCS FEE-FAID	289260-00000	3	104
ADVISING SVCS FEE-FAID OPS	289570-00000	3	108
ADVISING SVCS FEE-GEN ACAD OPS	289562-00000	3	108
ADVISING SVCS FEE-HLKN	289330-00000	3	105
ADVISING SVCS FEE-SCOU	289430-00000	3	106
ADVISING SVCS FEE-TLAC	289320-00000	3	105
AFR DESIGN-OTHER STUDENT FEES (60)	217000-00000	3	46
AFR YEAR END ENTRIES (60)	120014-00000	2	6
AFR YEAR END ENTRIES NON CASH (60)	100099-00000	2	2
AFR YEAR END ENTRIES NON CASH (60)	210850-00000	3	29
AFR YEAR END ENTRIES NON CASH (60)	510239-00000	6	40
AFR YEAR END ENTRIES NON CASH (70)	300150-00000	5	1
AFS - DEPT CONTINGENCY FUND - STUDE	500396-00000	6	31
AFS INSTIT-DEV PRES *CR*	500044-00000	6	28
AFS-DEPT CONT FUND - DIVISION OF AD	500007-00000	6	28
AFS-VP FOR ADMINISTRATION	500612-00000	6	33
AG - FRANCE - FESIA_STUDY ABROAD	219710-00000	3	56
AG RESTRICTED ACCOUNTS BUDGET ONLY	520001-00000	6	74
AG RESTRICTED CONTRACT ACCOUNTS	490001-00000	6	26
AGENCY INFRASTRUCTURE	100044-00000	2	1
AGGIE BAND AUX FUNDING	303110-00000	5	12
AGGIE BAND TRAVEL	218780-00000	3	54
AGGIE CARD MAINT	218260-00000	3	51
AGGIE CARD MAINTENANCE REVENUE	218300-00000	3	52
AGGIE GREEN FUND PUBLICITY	204400-00000	3	12
AGGIE HONOR SYSTEM OFFICE	134021-00000	2	15
AGGIE HONOR SYSTEM OFFICE - OPS	242095-00000	3	90
AGGIE KICK-OFF CAMP	201920-00000	3	6
AGGIES ON WALL STREET	216190-00000	3	43
AGILENT TECHNOLOGY DEVELOPMENT FUND	512443-00000	6	72
AGRICULTURAL ECONOMICS SUPPORT PROG	510049-00000	6	33
AIRPORT OPERATIONS	300020-00000	5	1
AIRPORTS PFC	560000-00000	6	80
ALEC - INSTRUCTIONAL MATERIALS SERV	215660-00000	3	42
ALEC HIGH IMPACT	200680-00000	3	2
ALLEN-BRADLEY PROFESSORSHIP FACTORY	510051-00000	6	33
ALLEN, WILLIAM CHAIR - NUTRITION	510752-00000	6	53
AMP - VETERINARY MEDICINE - KORNEG	248315-00000	3	95
AMP - ACADEMIC MASTER PLAN	242036-00000	3	89
AMP - BIOCHEMISTRY & BIOPHYSICS -WA	248312-00000	3	95
AMP - BIOCHEMISTRY & BIOPHYSICS-SAL	138113-00000	2	23
AMP - CENTER FOR PHAGE TECHNOLOGY	138103-00000	2	21

Name	Account	Section	Page
AMP - CENTER FOR PHAGE TECHNOLOGY	248303-00000	3	94
AMP - ENGINEERING - SALARY	138117-00000	2	23
AMP - ENGLISH - SALARY	138112-00000	2	22
AMP - LIBERAL ARTS SALARY	138121-00000	2	23
AMP - TAMU INSTITUTE FOR NEUROSCIEN	138108-00000	2	22
AMP - TX INSTITUTE FOR ADVANCED STU	138116-00000	2	23
AMP - TX INSTITUTE FOR ADVANCED STU	248318-00000	3	95
AMP - VETERINARY MEDICINE - SALARY	138114-00000	2	23
AMP ENGAGEMENT - SALARIES	138104-00000	2	22
AMP TEACH/LEARN-COLLEGES & UNITS	240105-00000	3	82
AMP TEACH/LEARN-EXPERIENCE	134079-00000	2	16
AMP- INSTITUTE FOR QUANTUM SCIENCE	248302-00000	3	94
AMP- NUCLEAR SOLUTIONS INSTITUTE	138111-00000	2	22
AMP-ACADEMIC MASTER PLAN	134086-00000	2	16
AMP-APPLIED MATHEMATICAL, STATISTIC	138109-00000	2	22
AMP-APPLIED MATHEMATICAL, STATISTIC	248306-00000	3	95
AMP-CENTER FOR TEACHING EXCELLANCE	248401-00000	3	95
AMP-CENTER FOR TEACHING EXCELLENCE	138201-00000	2	23
AMP-INST DIGITAL HUMANITIES, MEDIA	138106-00000	2	22
AMP-INST DIGITAL HUMANITIES, MEDIA	248304-00000	3	94
AMP-INSTITUTE FOR QUANTUM SCI & ENG	138102-00000	2	21
AMP-NUCLEAR SOLUTIONS INSTITUTE	248309-00000	3	95
AMP-PHYSICS - SALARY	138105-00000	2	22
AMP-TAMU INSTITUTE FOR NEUROSCIENCE	248305-00000	3	94
AMP-WHOLE SYSTEMS GENOMICS INITIATI	138110-00000	2	22
AMP-WHOLE SYSTEMS GENOMICS INITIATV	248307-00000	3	95
ANSC JUDGING CAMPS	201980-00000	3	6
ANSC LAMB/GOAT PROSPECT SHOW & CAMP	201970-00000	3	6
ANTENNA RENTAL - RUDDER TOWER	302420-00000	5	8
APPLICATION FEE	210670-00000	3	28
ARCH-INSTRUCTIONAL ENH/EQUIP FEE	226020-00000	3	67
ARCHITECTURE	130500-00000	2	12
ARCHITECTURE	241100-00000	3	84
ARCHITECTURE BARCELONA SPAIN	219660-00000	3	55
ARCHITECTURE DEPARTMENT TRAVEL	241110-00000	3	84
ARCHITECTURE ITALY SPRING SAPO	219600-00000	3	55
ARCHITECTURE RANCH-OPERATING	225150-80000	3	58
ARCHITECTURE RANCH-WAGES	225150-81000	3	58
ARCHITECTURE RESTRICTED BUDGET ONLY	520002-00000	6	74
ARMY-HEMORRHAGE MODEL IN PIGS	403000-00000	6	1
ARRA - DOC-NISTA - TEXAS PIPES	425428-00000	6	9
ARRA - NSF - METHYL BROMIDE	400092-00000	6	1
ARRA: UMN NATIONAL TAAF TRAINING	462171-00001	6	21
ARRA: UMN-NATIONAL TAAF TRAINING	462171-00000	6	21
ASSOC VP - HR SERVICES	201330-00000	3	3
ASSOC VP FOR EXTERNAL AFFAIRS	242037-00000	3	89
ASSOC VP-HR SERVICES	120036-00000	2	6
ASSOC. FOR STUDENT CONDUCT ADMIN	553171-00000	6	79
ASSOCIATE PROVOST FOR UNDERGRADUATE	137902-00000	2	21
ASSOCIATE VP & CONTROLLER	120007-00000	2	5
ASSOCIATE VP & CONTROLLER	202860-00000	3	8

Name	Account	Section	Page
ATHLETIC COMPLIANCE	204210-00000	3	11
ATHLETIC CONCESSIONS OPERATIONS	302620-00000	5	9
ATHLETIC COUNCIL ADMINISTRATION	204350-00000	3	12
ATHLETIC DEPARTMENT SPECIAL *DR*	510616-00000	6	52
ATHLETIC DEPT QUASI ENDOWMENT	511141-00000	6	57
ATHLETIC DEPT SCHOLARSHIP FUND	651452-00000	6	80
ATMOSPHERIC SCIENCES	132503-00000	2	14
ATMOSPHERIC SCIENCES	241503-00000	3	86
ATMOSPHERIC SCIENCES EDUCATION FUND	210680-00000	3	28
AUDITOR ASSESSMENTS	210710-00000	3	28
AUF CHEMISTRY DEPARTMENT ENHANCE	292050-00000	3	113
AUF E&G CONTINGENCY	210020-00000	3	25
AUF EXCELLENCE INITIATIVES	212340-00000	3	34
AUF START UP - HORT	290276-00000	3	111
AUF-UNIVERSITY PRESS	290140-00000	3	110
AUXILIARY ENTERPRISES INVEST EARNIN	302150-00000	5	8
AUXILIARY OVERHEAD ASSESSMENT	271150-00000	4	7
AUXILIARY RETIREE GIP	271750-00000	4	11
AUXILIARY-OTHER STUDENT FEES (70)	302310-00000	5	8
BANKING & MANAGEMENT FEES	218320-00000	3	52
BANKING & MANAGEMENT FEES	349930-00000	5	12
BARCLAY PROFESSORSHIP ENGINEERING	511992-00000	6	66
BARNES & NOBLE SCHOLARSHIP FUND	216380-00000	3	44
BARNES, MIKE & SUGAR INEN PROFESSOR	510255-00000	6	41
BASEBALL CAMP	201820-00000	3	4
BASYE ROSE OPERATING *DR*	511565-00000	6	59
BECHERT, FRED J LIBRARY FUND	510461-00000	6	49
BENZ SCHOOL FLORAL DESIGN-SAL *DR*	510720-00000	6	53
BENZ SCHOOL OF FLORAL DESIGN *DR*	250002-00000	3	96
BERG-HUGHES CENTER SCHOLARSHIP/FELL	654570-00000	6	81
BIMS - BIOMEDICAL SCIENCE	135255-00000	2	19
BIMS - PATHOBIOLOGY	135253-00000	2	18
BIMS - PHYSIOLOGY & PHARMACOLOGY	135254-00000	2	19
BIMS - VET INTEGRATIVE BIOSCIENCES	135250-00000	2	18
BIMS UNDERGRADUATE PROGRAM	135001-00000	2	18
BIOLOGY SERVICES ACCOUNT	270780-00000	4	5
BIT & BRIDLE CLUB	302780-00000	5	10
BIT & BRIDLE GIFT ACCOUNT	512209-00000	6	69
BONFIRE MEMORIAL MAINTENANCE QUASI	511986-00000	6	66
BOOKSTORE ALLOCATION	210800-00000	3	29
BOSCH REXROTH/RC WOMACK FLUID POWER	512239-00000	6	69
BOVAY-SPENCE AWARDS	511591-00000	6	59
BRADBERRY, ELDA K CHAIR YOUTH DEVEL	510017-00000	6	33
BRAZIL ENGR ELEN 314 & 320 SAPO	208030-00000	3	16
BRAZOS VALLEY COMMUNITY NETWORK-ADM	203400-00000	3	9
BRIDGE TO AGGIELAND SCHOLARSHIP	248001-00000	3	94
BRUCE, LEONARD & VALARIE CHAIR INDU	511933-00000	6	65
BUDGET OFFICE	120048-00000	2	7
BUDGET OFFICE	201060-00000	3	2
BUDGET OFFICE	271270-00000	4	8
BUILDING SERVICES	150611-00000	2	29

Name	Account	Section	Page
BUILDING SERVICES	240017-00000	3	81
BUILDING SERVICES	210390-00000	4	1
BUSH FOUNDATION SPPT-SCOWCROFT INST	512244-00000	6	70
BUSH FOUNDATION SUPPORT	500425-00000	6	32
BUSH SCHOOL	130900-00000	2	13
BUSH SCHOOL DE-OSNR TEACHING FEE	225990-00000	3	67
BUSH SCHOOL GRAD PROG FEE-EXPENDITU	208670-00000	3	20
BUSH SCHOOL GRAD PROG FEE-MPIA REV	208650-00000	3	20
BUSH SCHOOL GRAD PROG FEE-MPSA REV	208660-00000	3	20
BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	208680-00000	3	20
BUSH SCHOOL OF GOVERNMENT	242200-00000	3	90
BUSH SCHOOL RESTRICTED BUDGET ONLY	520017-00000	6	76
BUSH SCHOOL RESTRICTED CONTRACT ACC	490017-00000	6	28
BUSINESS ACCELERATOR SPACE	203650-00000	3	10
BUSINESS ADMINISTRATION DEVELOPMENT	500189-00000	6	28
BUSINESS HONORS LEARNING COMMUNITY	511958-00000	6	66
BUSINESS RESTRICTED BUDGET ONLY	520003-00000	6	74
BUSINESS RESTRICTED CONTRACT ACCT	490003-00000	6	26
BUTLER, OD CHAIR - ANIMAL SCIENCE	510100-00000	6	35
C.M.R. MARINE SEMINAR	250095-00000	3	97
CABLE TV OPERATIONS	271850-00000	4	12
CACE-IDC CENTER FOR ATMOSPHERIC CHE	230142-00000	3	73
CADET CORPS AWARDS & TROPHIES *CR*	215740-00000	3	43
CAI - VIBS FACULTY START - UP	144111-00000	2	27
CALENDAR ACCOUNT	302270-00000	5	8
CALLALOO - SALARIES	134069-00000	2	16
CALLALOO OPERATIONS	241620-00000	3	87
CAMP ADMINISTRATION	201860-00000	3	5
CAPSTONE STUDENT PROJECTS	512284-00000	6	70
CAPSTONE WORKSHOP CVEN UNDERGRADS	200870-00000	3	2
CARC - STUDY ABROAD SUPPORT	241107-00000	3	84
CARC - SUPPORT SERVICES	130502-00000	2	12
CARC - SUPPORT SERVICES	241102-00000	3	84
CARC SUPPORT SERVICES - SALES	270500-00000	3	100
CARDIOVASCULAR LAB	212770-00000	3	35
CAREER CENTER	120409-00000	2	9
CATASTROPHIC INSURANCE	240041-00000	3	81
CBA FELLOWS - DIRECTOR	510834-00000	6	53
CBA FELLOWS END FAC FELL	510854-00000	6	54
CBA FELLOWS END FAC FELL MATCHING	510855-00000	6	54
CBA FELLOWS_*DR*	510180-00000	6	38
CCOR - BAND OPERATIONS	210660-00000	3	28
CDLR-DEVELOPMENT FOUNDATION SALARIE	500486-00000	6	32
CED PROGRAM SUPPORT-DEAN BUSINESS	250621-00000	3	99
CEE - COMPUTER ACCESS FEE	202800-00000	3	8
CENTENNIAL PUBLICATIONS FUND	553007-00000	6	76
CENTER FOR CHEMICAL CHARACTERIZATIO	270450-00000	4	3
CENTER FOR EXECUTIVE DEVEL *DR*	250033-00000	3	97
CENTER FOR HUMAN RESOURCE MGMT	500316-00000	6	31
CENTER FOR INTERNATIONAL BUSINESS	510374-00000	6	44
CENTER FOR NEW VENTURES DISCRETIONA	500484-00000	6	32

Name	Account	Section	Page
CENTER FOR TEACHING EXCELLENCE	134340-00000	2	18
CENTER FOR TEACHING EXCELLENCE	242035-00000	3	89
CENTER FOR VISUALIZATION	270950-00000	4	6
CENTRAL FUNDED GIP-IS	249928-00000	3	96
CENTRAL FUNDED LONG-IS	249930-00000	3	96
CENTRAL RECEIVING	150002-00000	2	29
CENTREX REVOLVING	270280-00000	4	2
CHAIR IN AGRICULTURAL BIOTECHNO	510154-00000	6	36
CHALLENGEWORKS	250403-00000	3	98
CHAMPE FITZHUGH INTRNATL HONORS SEM	250366-00000	3	98
CHEMISTRY - IDC RETURN	230069-00000	3	71
CHEMISTRY DEPARTMENT STOCKROOM REVO	270040-00000	4	1
CHEVRON FELLOWSHIP-GEOLGY & GEOPHY	652210-00000	6	81
CHILDREN'S CENTER - OPERATING	302450-00000	5	8
CHILDREN'S CENTER - TRA	218380-00000	3	52
CHORAL ACTIVITIES	201010-00000	3	2
CIS EQUIPMENT	271170-00000	4	8
CITY OF ALTON - OUTREACH SUPPORT	450145-00000	6	11
CLAR FACULTY INITIATIVES	130520-00000	2	13
CLEMENTS, JR. ENDOWMENT INCOME	510980-00000	6	55
CLINICAL PATHOLOGY POSITION STARTUP	144096-00000	2	27
CLINICAL TRAINING PROGRAM-VET PATHO	216350-00000	3	44
CMIS - IMPROVEMENT	500236-00000	6	29
CMP CONSULTING SERVICES	200450-00000	3	1
COL: GULF OF MEXICO INTEGRATED ...	462271-00000	6	22
COL: GULF OF MEXICO-CHAPMAN	462271-00001	6	22
COLLEGE OF AGRICULTURE DEVELOPM*DR*	510071-00000	6	34
COLLEGE OF EDUCATION SUPPORT SERVIC	131502-00000	2	13
COLLEGE OF ENGR CHAIR IN COMP ENGIN	510334-00000	6	43
COLLEGE OF ENGR CHAIR-COMPUTER SCI	510902-00000	6	54
COLLEGE STRATEGIC SUPPORT - GEOSCI	511781-00000	6	62
COLLEGE TUTORING PROGRAMS	212710-00000	3	35
COLLEGE WORK STUDY - STATE	100027-00000	2	1
COLLEGIATE LICENSING NON-ATHLETIC	203800-00000	3	10
COLLEGIATE LICENSING OFFICE	203810-00000	3	11
COLONIAS	164050-00000	2	32
COMMANDANT'S-CORPS SCHOLARSHIPS	216410-00000	3	44
COMMUNICATION LAB SUPPORT	219110-00000	3	54
COMMUNICATIONS - GEOSCIENCES	241593-00000	3	87
COMPUTER ACCESS FEE	211730-00000	3	33
COMPUTER ACCESS FEE - EIS	200320-00000	3	1
COMPUTER ACCESS FEE - LIBERAL ARTS	289092-00000	3	102
COMPUTER ACCESS FEE-APCI OPS	289530-00000	3	107
COMPUTER ACCESS FEE-COMMANDANT	289033-00000	3	102
COMPUTER ACCESS FEE-COMMANDANT OPS	289525-00000	3	107
COMPUTER ACCESS FEE-DISBILITY SERV	217250-00000	3	46
COMPUTER ACCESS FEE-DIVISION IT	289091-00000	3	102
COMPUTER ACCESS FEE-EIS	289022-00000	3	102
COMPUTER ACCESS FEE-EIS OPS	289521-00000	3	107
COMPUTER ACCESS FEE-ENGR-ENGINEERIN	211920-00000	3	33
COMPUTER ACCESS FEE-ENGR-MECHANICAL	211940-00000	3	33

Name	Account	Section	Page
COMPUTER ACCESS FEE-FIN AID OPS	289534-00000	3	107
COMPUTER ACCESS FEE-HEALTH CTR OPS	289578-00000	3	109
COMPUTER ACCESS FEE-IMS	289030-00000	3	102
COMPUTER ACCESS FEE-IMS OPS	289528-00000	3	107
COMPUTER ACCESS FEE-REC SPORTS OPS	289577-00000	3	108
COMPUTER ACCESS FEE-STU AFFAIRS OPS	289535-00000	3	107
COMPUTER ACCESS FEE-STUDENT AFFAIRS	289090-00000	3	102
COMPUTER ACCESS FEE-STUDENT COUNSEL	289031-00000	3	102
COMPUTER ACCESS FEE-STUDENT FINANCI	289080-00000	3	102
COMPUTER SUPPORT HARDWARE/PRINTING	225150-41000	3	57
COMPUTER SUPPORT WAGES	225150-40000	3	57
COMPUTING & INFORMATION SERVICES	134301-00000	2	17
COMPUTING INFORMATION SERVICES	270300-00000	4	3
CONACYT 2010 - 0014 STICKNEY	246065-00000	3	93
CONOCOPHILLIP SCHOL/FELOWSHIP GEOL	650588-00000	6	80
CONSTRUCTION SCIENCE	130501-00000	2	12
CONSTRUCTION SCIENCE	241101-00000	3	84
CONSTRUCTION SCIENCE INTERNSHIP PRO	214640-00000	3	40
CONSTRUCTION SCIENCE TRAVEL	241111-00000	3	85
CONSTRUCTION SERVICES	270190-00000	4	2
CONTINGENCIES	225150-10000	3	57
CONTINGENCY RESERVE FOR REPAIRS	204300-00000	3	11
CONTINGENT INCOME	179901-00000	2	32
CONTRACT ADMINISTRATION	120038-00000	2	6
CONTRACT ADMINISTRATION	215290-00000	3	41
CONTRACT ADMINISTRATION	271380-00000	4	9
COOP ADMINISTRATIVE FEE	212390-00000	3	34
CORP ACADEMICS	214480-00000	3	39
CORPS DEVELOPMENT OFFICER SUPPORT	511974-00000	6	66
CORPS OF CADETS - RECRUITING ___*DR*	511197-00000	6	57
CORPS OF CADETS - SUL ROSS	511270-00000	6	57
CORPS OF CADETS LEADERSHIP ENHANCEM	511842-00000	6	64
CORPS PROJECT FUND	215700-00000	3	43
CORPS VISITOR CENTER	213150-00000	3	36
CORRIE & JIM FURBER '64 FACULTY FEL	512568-00000	6	73
COSC-INSTRUCTINAL ENH/EQUIP FEE	226010-00000	3	67
COSTA RICA STUDY CENTER	202100-00000	3	7
COTTON ENG, GIN & MECH END CHR	511979-00000	6	66
COUNSELING & ASSESSMENT CLINIC	210220-00000	3	25
CPB-RADIO COMMUNITY SVC FY11-12	455771-00000	6	13
CPB-RADIO COMMUNITY SVC FY12-13	455821-00000	6	14
CPB-RADIO-FISCAL STABILIZATION	455743-00000	6	13
CPB-TV CSG & INTERCONNECT FY12-13	455820-00000	6	13
CPB-TV CSG & INTERCONNECT 2011-12	455770-00000	6	13
CPB-TV-FISCAL STABILIZATION GRANT	455742-00000	6	13
CRAIG MCMAHEN TEACHING EXCEL FINANC	512458-00000	6	72
CRISMAN, W&R-INST PETR RESV MGT*DR*	510573-00000	6	51
CRSS OPERATIONS ACCOUNT	511317-00000	6	57
CUMMINGS - VIBS FACULTY START UP	144112-00000	2	28
CURRICULUM & INSTRUCTION	241301-00000	3	85
CURVES - WOMEN'S HEALTH INITIATIVE	455643-00000	6	12

Name	Account	Section	Page
CUSTODIAL SERVICES	151001-00000	2	29
CUSTODIAL SERVICES	240019-00000	3	81
CUSTODIAL SERVICES	219250-00000	4	1
CVM ENRICHMENT PROGRAM	215460-00000	3	42
CYCLOTRON INSTITUTE	163001-00000	2	31
CYCLOTRON OPERATIONS	270490-00000	4	3
DAN A. HUGHES '51 CHAIR GEOSCIENCES	512491-00000	6	72
DAVIDSON CHAIR IN SCIENCE	510069-00000	6	34
DEAN OF AGRICULTURE	137001-00000	2	19
DEAN OF AGRICULTURE	241091-00000	3	84
DEAN OF BUSINESS	137200-00000	2	20
DEAN OF BUSINESS	241290-00000	3	85
DEAN OF BUSINESS - LOWRY MAYS	511711-00000	6	61
DEAN OF BUSINESS-ACADEMIC & CENTER	250407-00000	3	99
DEAN OF EDUCATION	137300-00000	2	20
DEAN OF EDUCATION	241390-00000	3	86
DEAN OF FACULTIES	137900-00000	2	20
DEAN OF FACULTIES	242090-00000	3	89
DEAN OF FACULTIES/FACULTY PROG & SV	134046-00000	2	16
DEAN OF FACULTIES/FACULTY PROG & SV	241946-00000	3	88
DEAN OF GEOSCIENCES	137500-00000	2	20
DEAN OF GEOSCIENCES	241590-00000	3	86
DEAN OF LIBERAL ARTS	137600-00000	2	20
DEAN OF LIBERAL ARTS	241790-00000	3	87
DEAN OF SCIENCES	137700-00000	2	20
DEAN OF SCIENCES	241890-00000	3	87
DEAN OF VETERINARY MEDICINE	242301-00000	3	90
DEAN OF VETERINARY MEDICINE-SPECIAL	144020-00000	2	25
DEAN, COLLEGE OF ARCHITECTURE	137100-00000	2	20
DEAN, COLLEGE OF ARCHITECTURE	241190-00000	3	85
DEBBIE & DENNIS SEGERS PROFESSORSHI	512675-00000	6	74
DEFERRED MAINTENANCE ACCOUNT	303070-00000	5	12
DEPARTMENTAL ACCOUNTING SERVICES	120057-00000	2	8
DEPARTMENTAL ACCOUNTING SERVICES	200300-00000	3	1
DEPARTMENTAL OPERATING EXP	217720-00000	3	48
DEPARTMENTAL SUPPORT -OCEANOGRAPHY	511763-00000	6	62
DEPARTMENTAL SUPPORT-GEO & GEOPHYS	511825-00000	6	63
DEPT IMPROV FND - E T ELECTRONICS	500241-00000	6	30
DEPT IMPROV FND - E T MANUFACTURING	500242-00000	6	30
DEPT IMPROV FND - ENG TECHNOLOGY	500240-00000	6	29
DEPT IMPROV FND - INDUS DISTRIB PGM	500208-00000	6	29
DEPT IMPROV FND-ENTOMOLOGY*DR*	500262-00000	6	30
DEPT IMPROV FND-GEOLOGY & GEOPHYSIC	500182-00000	6	28
DEPT IMPROVEMENT FUND - CLEN	500267-00000	6	30
DEPT IMPROVEMENT FUND - ENDG	500271-00000	6	31
DEPT IMPROVEMENT FUND - MEEN	500268-00000	6	31
DEPT IMPROVEMENT FUND - PETE	500205-00000	6	29
DEVELOPMENT FOUNDATION AGREEMENT	240053-00000	3	81
DEVELOPMENT FUND-GEOSCIENCES	500199-00000	6	28
DIETZ, THOMAS A MEMORIAL PROF-MEEN	510120-00000	6	35
DIFF TUITION DE - CLAG	239035-00000	3	77

Name	Account	Section	Page
DIFF TUITION DE - CLAR	239106-00000	3	80
DIFF TUITION DE - CLSC	239017-00000	3	77
DIFF TUITION DE - EAHR	239030-00000	3	77
DIFF TUITION DE - EDUC	239029-00000	3	77
DIFF TUITION DE - ENGR	239012-00000	3	76
DIFF TUITION DE - HLKN	239032-00000	3	77
DIFF TUITION DE - MAYS	239011-00000	3	76
DIFF TUITION DE - POSC	239026-00000	3	77
DIFF TUITION DE - SGPS FUNDED	239034-00000	3	77
DIFF TUITION DE-MGMT-SAUDI PRGM	239100-00000	3	80
DIFF TUITION NON-RESIDENT-UG	238020-00000	3	75
DIFF TUITION SET-ASIDE - BUSH	239097-00000	3	79
DIFF TUITION SET-ASIDE - CLAG	239098-00000	3	79
DIFF TUITION SET-ASIDE - CLAR	239093-00000	3	79
DIFF TUITION SET-ASIDE - CLEN	239095-00000	3	79
DIFF TUITION SET-ASIDE - CLSC	239094-00000	3	79
DIFF TUITION SET-ASIDE - CLVM	239092-00000	3	79
DIFF TUITION SET-ASIDE - EDUC	239096-00000	3	79
DIFF TUITION SET-ASIDE - MAYS	239099-00000	3	79
DIFFERENTIAL TUITION - ARCH	239038-00000	3	78
DIFFERENTIAL TUITION - CLAG	238190-00000	3	76
DIFFERENTIAL TUITION - CLAG	239091-00000	3	79
DIFFERENTIAL TUITION - CLAR	238180-00000	3	76
DIFFERENTIAL TUITION - CLAR	239037-00000	3	78
DIFFERENTIAL TUITION - CLED	238250-00000	3	76
DIFFERENTIAL TUITION - CLED	239080-00000	3	78
DIFFERENTIAL TUITION - CLEN	238200-00000	3	76
DIFFERENTIAL TUITION - CLEN	239090-00000	3	78
DIFFERENTIAL TUITION - CLVM	238170-00000	3	76
DIFFERENTIAL TUITION - CLVM	239036-00000	3	78
DIFFERENTIAL TUITION - COSC	239039-00000	3	78
DIFFERENTIAL TUITION - LAUP	239041-00000	3	78
DIFFERENTIAL TUITION - MAYS	238100-00000	3	75
DIFFERENTIAL TUITION - MAYS	239001-00000	3	76
DIFFERENTIAL TUITION - VIZA	239040-00000	3	78
DIFFERENTIAL TUITION DE - AG	238150-00000	3	75
DIFFERENTIAL TUITION DE - BUSH	238110-00000	3	75
DIFFERENTIAL TUITION DE - CLAR	238220-00000	3	76
DIFFERENTIAL TUITION DE - CLEN	238130-00000	3	75
DIFFERENTIAL TUITION DE - EDUC	238160-00000	3	75
DIFFERENTIAL TUITION DE - MAYS	238120-00000	3	75
DIFFERENTIAL TUITION DE - SCIENCE	238140-00000	3	75
DIGITAL TV PROJECT	216960-00000	3	46
DIPLOMA FEE	210270-00000	3	26
DIRECTOR/OFFICER LIABILITY INSURANC	204690-00000	3	12
DISABILITY SERVICES	120417-00000	2	9
DISABILITY SERVICES OPERATING	200170-00000	3	1
DIST ED FEE - OUT-OF-STATE - MATH	226200-00000	3	68
DISTANCE ED TEACHING FEE - POSC	202170-00000	3	7
DISTANCE EDUCATION - ALEC	211740-00000	3	33
DISTANCE EDUCATION - WFSC	210720-00000	3	29

Name	Account	Section	Page
DISTANCE EDUCATION FEE - FINANCE	215470-00000	3	42
DISTANCE EDUCATION GRANT	202140-00000	3	7
DISTANCE LEARNING OUT-OF-STATE	225790-00000	3	65
DISTINGUISHED PROFESSOR COMMITMENTS	134050-00000	2	16
DIVERSITY SUPPORT - GEOSCIENCES	218660-00000	3	54
DIVERSITY TRAINING INSTITUTE	250307-00000	3	98
DIVISION IT	302860-00000	5	10
DIVISION OF ADMINISTRATION - E&G	120005-00000	2	5
DIVISION OF ADMINISTRATION - LOCAL	204290-00000	3	11
DIVISION OF ADMINISTRATION A+AWARDS	511674-00000	6	60
DIVISION OF ADMINISTRATION SCHOLARS	652950-00000	6	81
DIVISION OF STUDENT AFFAIRS IT	205220-00000	3	13
DIVISION OF STUDENT AFFAIRS IT SUPP	200670-00000	3	2
DOE-BREAKUP OF LOOSELY BOUND NUCLEI	411013-00000	6	6
DOE-BROOKHAVEN-NINEL NICA	411003-00000	6	6
DOE-CYCLOTRON BASED NUCLEAR SCI*CR*	411001-00000	6	6
DOE-FUNDAMENTAL ELECTROWEAK INTER-	461361-00001	6	19
DOE-NNSA-DEVELOP NEW TECHNIQUES	411011-00000	6	6
DOF - CONTINUOUS IMPROVEMENT TEAM	202590-00000	3	7
DOF IT SERVICES	120043-00000	2	7
DOF IT SERVICES-DT	240043-00000	3	81
DOF IT SERVICES-IMAGING MAINTENANCE	216010-00000	3	43
DOF IT SERVICES-LOCAL	218410-00000	3	53
DOHERTY, W. T.-WELCH FDN CHAIR CHEM	510204-00000	6	39
DORM ADMINISTRATION-CORPS	300160-00000	5	2
DOUBLE PLAY CLUB	302840-00000	5	10
DOUBLE PLAY CLUB	512199-00000	6	68
DOW CHAIR IN CHEMICAL INVENTION	511847-00000	6	64
DOW CHEM CO END PROF-AG ENG	510790-00000	6	53
DR LINDA LOGAN -DEPT HEAD STARTUP	144040-00000	2	26
DR. CONOVER - START-UP	144034-00000	2	26
DR. G. RIVERA - START-UP	144032-00000	2	26
DR. S. LAWHON - START-UP	144041-00000	2	26
DREDGING SHORT COURSES	250057-00000	3	97
DSSA INTERPRETING ACCOUNT	240221-00000	3	83
DT - CAPITAL	238000-00000	3	75
DT - OPERATING	238010-00000	3	75
DT CONTINGENT INCOME	243507-00000	3	92
DUGOUT CLUB	302670-00000	5	9
E-PAY CONVENIENCE FEE	215050-00000	3	41
EBS/KAMU CONFERENCES OF SHT COURSES	250215-00000	3	98
ED - HEP PROJECT	415106-10000	6	7
ED-CENTER INTERNATL BUS ED FY10-14	415105-00000	6	6
ED-FED JOB LOCATION DEV PROG 12-13	415935-00000	6	7
ED-FED SUPPLEMENT ED OPP PROG 12-13	415934-00000	6	7
ED-FEDERAL PELL GRANT 2012-2013	415931-00000	6	7
ED-FEDERAL WORK STUDY 2012-2013	415932-00000	6	7
ED-HEP-HIGH SCHOOL EQUIVALENCY	415106-00000	6	7
EDBS CABLE TV OPERATIONS	302920-00000	5	11
EDUCATION RESTRICTED BUDGET ONLY	520004-00000	6	75
EDUCATION RESTRICTED CONTRACT ACCT	490004-00000	6	26

Name	Account	Section	Page
EDUCATIONAL ADMINISTRATION	241303-00000	3	85
EDUCATIONAL PSYCHOLOGY	241304-00000	3	85
EDUCATIONAL TELEVISION	134331-00000	2	17
EHRD-BEST TEST	219960-00000	3	56
EHSD	240052-00000	3	81
EHSD	271350-00000	4	9
ELECTRONIC SHOP	271880-00000	4	12
ELLISON, JIM AND ELLEN CHAIR OPER	512047-00000	6	67
ELMA DILL RUSS SPENCER PUBLICATION	553015-00000	6	77
EMERGENCY CARETEAM - SHS FUNDING	300410-00000	5	2
EMERGENCY CRITICAL CARE RESIDENT	144109-00000	2	27
EMERGENCY MAINTENANCE & MODIFICATIO	211170-00000	3	30
EMERGENCY MEDICAL CONSORTIUM	302850-00000	5	10
EMERGENCY TELEPHONES	216990-00000	3	46
EMPLOYEE & ORG DEVELOPMENT	120004-00000	2	5
EMPLOYEE & ORG DEVELOPMENT	271290-00000	4	9
EMS REVENUE	302960-00000	5	11
ENDOWED CHAIR IN URBAN ENTOMOLO	510402-00000	6	46
ENERGY FEE	208250-00000	3	18
ENERGY RESOURCES PROGRAM	155074-00000	2	30
ENGINEERING - INSTRUCTIONAL SUPPORT	132014-00000	2	13
ENGINEERING - INSTRUCTIONAL SUPPORT	241414-00000	3	86
ENGINEERING AWARDS **DR**	511631-00000	6	59
ENGINEERING RESTRICTED BUDGET ONLY	520005-00000	6	75
ENGINEERING RESTRICTED CONTRACT ACT	490005-00000	6	26
ENGLISH LANGUAGE INSTITUTE *DR*	214090-00000	3	38
ENH EXCELLENCE IN RESEARCH-CHEMISTR	230068-00000	3	71
ENHANCEMENT FEE - BURSAR	289000-00000	3	101
ENHANCEMENT FEE - LIBRARY	289010-00000	3	101
ENHANCEMENT FEE REVENUE-ADVISING	289100-00000	3	103
ENHANCEMENT FEE REVENUE-COMP ACC	289020-00000	3	101
ENHANCEMENT FEE REVENUE-LIBRARY	289012-00000	3	101
ENHANCEMENT FEE REVENUE: BURSAR	289002-00000	3	101
ENHANCEMENT OF GRADUATE STUDIES	134040-00000	2	16
ENHANCING EXCELLENCE IN RESEARCH	246206-00000	3	93
ENROLLMENT MANAGMENT SYSTEM	240291-00000	3	83
ENRON OIL & GAS TEACHING PROFESSORS	510523-00000	6	50
ENTERPRISE INFORMATION SYSTEMS	212530-00000	3	34
ENTERPRISE INFORMATION SYSTEMS	215240-00000	3	41
ENVIRONMENTAL & GEOCHEMICAL ANALYSI	271220-00000	4	8
ENVIRONMENTAL HEALTH & SAFETY	270800-00000	4	6
ENVIRONMENTAL PROGRAMS - GEOSCIENCE	132535-00000	2	15
ENVIRONMENTAL PROGRAMS-GEOSCIENCES	241510-00000	3	86
EQUESTRIAN CAMP	201770-00000	3	3
ETID UNDERGRADUATE GLOBAL PROGRAM	209510-00000	3	23
ETT/TET STUDENT PROJECT FUND	512169-00000	6	68
EXECUTIVE MBA PROGRAM	250434-00000	3	99
FACILITIES SERVICES ADMIN	150003-00000	2	29
FACILITIES SERVICES ADMIN	240714-00000	3	83
FACILITIES SERVICES ADMIN	300060-00000	5	1
FACILITIES SERVICES WAREHOUSE	271970-00000	4	13

Name	Account	Section	Page
FACILITIES SUPPORT - GEOSCIENCE	241595-00000	3	87
FACULTY COMPUTER WORKSTATION PRGM	240185-00000	3	82
FACULTY DESIGNATED RESEARCH-GEOL	512451-00000	6	72
FACULTY DEVELOPMENT LEAVE-INEN	512532-00000	6	73
FACULTY SENATE	137907-00000	2	21
FACULTY SENATE OPERATING EXPENSES	241911-00000	3	88
FACULTY START-UP - ORTHOPEDIST	144099-00000	2	27
FACULTY START-UP GEOGRAPHY	202130-00000	3	7
FACULTY STARTUP - ANSC	200560-00000	3	2
FACULTY STARTUP - BCBP	290066-00000	3	110
FAMIS - CIS CHARGES	217420-00000	3	47
FCOR GIS MAPPING	150008-00000	2	29
FEDERAL GRANTS - INDIRECT COST	230001-00000	3	69
FEE INSTALLMENT HANDLING CHARGE	211560-00000	3	31
FEE INSTALLMENT HANDLING CHARGE REV	218500-00000	3	53
FIELD TRIP BUSN 401 NEW YORK	208630-00000	3	20
FINANCIAL AID FLEX TUITION-GRAD/PRO	243506-00000	3	91
FINANCIAL AID FLEXIBLE TUITION	243504-00000	3	91
FISH CAMP	214390-00000	3	39
FISH, RAY PROFESSORSHIP IN GEOLOGY	510072-00000	6	34
FLOW CYTOMETRY FACILITY	271040-00000	4	7
FM RADIO STATION OPERATIONS	210940-00000	3	30
FM RADIO STATION OPERATIONS - GIFTS	511406-00000	6	58
FMO	210410-00000	3	26
FMO - ACCOUNTING OPERATIONS	120052-00000	2	7
FMO - ACCOUNTING SERVICES	120051-00000	2	7
FOCUS LEARNING COMMUNITIES	242094-00000	3	90
FOOTBALL CAMP	201830-00000	3	4
FOREIGN STUDENT APPLICATION FEE	210510-00000	3	27
FRANK/MARATHON ASHLAND PETR CHAIR	510231-00000	6	40
FRESHMAN CONVOCATION	240175-00000	3	82
FRIENDS OF EVANS LIBRARY	553178-00000	6	79
FRIENDS OF STERLING C EVANS LIBRARY	510464-00000	6	49
FUND FOR THE IMPR OF GRAD PR-PE*DR*	500244-00000	6	30
GALVESTON TRANSITION	202980-00000	3	8
GANGI/HEEP ENDOWED PROFESSORSHIP	512518-00000	6	73
GENERAL ACADEMIC PROGRAMS	137903-00000	2	21
GENERAL ACADEMIC PROGRAMS	242093-00000	3	89
GENERAL REVENUE APPROPRIATIONS	100001-00000	2	1
GEO BUSH LIBRARY-JANITORIAL-CLN0019	425402-00002	6	8
GEO BUSH LIBRARY-MAINTNCE-CLN 00019	425402-00004	6	9
GEO BUSH LIBRARY-SECURITY-CLIN 0019	425402-00001	6	8
GEO BUSH LIBRARY-UTILITIES-CLN 0020	425402-00003	6	8
GEOGRAPHY	132500-00000	2	14
GEOGRAPHY	241500-00000	3	86
GEOLOGY	132501-00000	2	14
GEOLOGY	241501-00000	3	86
GEOLOGY MICROPROBE OPERATIONS	212540-00000	3	34
GEOLOGY-RADIOGENIC ISOTOPE GEOCHEM	212020-00000	3	33
GEOLOGY-X RAY DIFFRACTOMETER SVCS	270890-00000	4	6
GEOLOGY/GEOPHYSICS SCHOLARSHIP	652558-00000	6	81

Name	Account	Section	Page
GEOSCIENCES - INSTITUTIONAL SUPPORT	132509-00000	2	14
GEOSCIENCES AND EARTH RESOURCES FOU	510258-00000	6	41
GEOSCIENCES RESTRICTED CONTRACT ACT	490006-00000	6	26
GEOSCIENCES-SCHOLARSHIPS & FELLOWSH	653463-00000	6	81
GERG GENERAL SERVICES	271800-00000	4	11
GERMANY VET MED VTPB485 WINTER	208530-00000	3	19
GI LAB	216860-00000	3	45
GILBERT, W.C. JR. ESTATE - LIBR	217430-00000	3	47
GIP - INSTITUTIONAL SUPPORT	121052-00000	2	10
GIP - STAFF GROUP INSURANCE-RETIREE	121001-00000	2	10
GIP - VET MEDICINE	121009-00000	2	10
GIP-ACAD SUPPORT	289920-00000	3	109
GIP-STUDENT SRV	289925-00000	3	109
GIS	225150-50000	3	57
GLASS SHOP	271900-00000	4	12
GLOCKZIN, ELAINA & EMANUEL PROFESSO	511869-00000	6	65
GOLF CAMP	201800-00000	3	4
GRAD ENHANCEMENTS - ASSISTANTSHIPS	132524-00000	2	15
GRAD PGM ENHANCEMENT-GEOSCIENCES	132512-00000	2	14
GRAD STUDENT SUPPORT	248010-00000	3	94
GRAD TUITION AND WAIVERS (60)	101025-00000	2	3
GRADUATE ASSISTANTS - ENGINEERING	132011-00000	2	13
GRADUATE ASSISTANTS - GEOSCIENCES	132506-00000	2	14
GRADUATE DIVERSITY FELLOWSHIP	248006-00000	3	94
GRADUATE FELLOWSHIPS	246000-00000	3	92
GRADUATE STRATEGIC SUPPORT - CLGE	291036-00000	3	113
GRADUATE STUDENT FELL - GEOL	652385-00000	6	81
GRADUATE STUDENT GOVERNMENT	215580-00000	3	42
GRADUATE TUITION DIFFERENTIAL	101017-00000	2	3
GRAPHICS SERVICES	270510-00000	4	3
GREEK LIFE OPERATING	200160-00000	3	1
GREEN FUND	204020-00000	3	11
GROUP INSURANCE - ERS	100036-00000	2	1
HACCP FOR FEED INDUSTRY	250630-00000	3	99
HALBOUTY CHAIR IN GEOLOGY	510182-00000	6	38
HALBOUTY, M T GRAD FELLOW IN GEOL	650319-00000	6	80
HALBOUTY, MICHEL '30 VISITING CHAIR	510245-00000	6	41
HALL, KENNETH R ENDOW PROFESSORSHIP	510077-00000	6	35
HAMER - VIBS FACULTY START-UP	144116-00000	2	28
HARRIS, DAVID B CHAIR - GEOLOGY	510159-00000	6	36
HARRIS, DAVID B CHAIR IN GEOSCIENCE	512231-00000	6	69
HARRIS, DAVID B PROFESS-GEOSCIENCES	510164-00000	6	36
HARRY E BOVAY JR ENDOWED CHAIR	512418-00000	6	71
HAWKING, STEPHEN CHAIR FUND PHYSICS	510376-00000	6	44
HAYNES ENDOWED CHAIR - GEOSCIENCES	510515-00000	6	50
HAYNES, RETA CHAIR COL GEOSCIENCES	511855-00000	6	64
HAZARDOUS WASTE DISPOSAL	242509-00000	3	91
HAZARDOUS WASTE DISPOSAL	270120-00000	4	2
HEALTH & KINESIOLOGY	241305-00000	3	85
HEALTH AND KINESIOLOGY	510583-00000	6	51
HEALTH CENTER	300370-00000	5	2

Name	Account	Section	Page
HEALTH CTR FEE RESERVE	300390-00000	5	2
HEALTHCARE INDUSTRY ADV COUNCIL	510558-00000	6	51
HEEP FOUNDATION STRUCTURAL BIOLOGY	512515-00000	6	73
HELLEN & O N MITCHELL JR FACULTY FE	512385-00000	6	71
HENSEL PARK (FORMERLY ACCT 510020)	217280-00000	3	46
HIGH SCHOOL GOLF COACHES CLINIC	250714-00000	3	100
HIGH SCHOOL TEACHER AP PROGRAM	250613-00000	3	99
HISTOLOGY SERVICES	271670-00000	4	10
HLKN - MS IN ATHLETIC TRAINING	302050-00000	5	7
HLKN DANCE MINOR PROGRAM	226150-00000	3	67
HOLT, JOHN E CHAIR - PETROLEUM ENG	510411-00000	6	47
HONORS PROGRAMS	246004-00000	3	92
HONORS PROGRAMS SALES	214450-00000	3	39
HORSE JUDGING CAMP	202030-00000	3	7
HORTICULTURE STRATEGIC FUNDING	290021-00000	3	110
HOWARD KARREN PROFESSORSHIP	510183-00000	6	38
HSC CONTRACT FOR LIBRARY SERVICES	100047-00000	2	1
HSC CONTRACT INCOME	100046-00000	2	1
HSC INFRASTRUCTURE	100045-00000	2	1
HUB PROGRAM	120012-00000	2	6
HUB PROGRAM	218560-00000	3	53
HUGHES JR, JOSEPH & HOLLY PRESIDENT	553155-00000	6	79
HUGHES TOOL CO PROF - PETROLEUM ENG	510316-00000	6	42
HUGHES, DUDLEY J ENDOWED CHAIR	510379-00000	6	44
HULLABALOO BAND GIFT ACCOUNT	512395-00000	6	71
HUMAN RESOURCES DEPARTMENT	120006-00000	2	5
HUMAN RESOURCES DEPARTMENT	214700-00000	3	40
HUMAN RESOURCES DEPARTMENT	271740-00000	4	10
IIE/EF-INDUSTRIAL ENGINEERING	225520-00000	3	63
IIEEF - HLKN HEALTH	226190-00000	3	68
IIEEF - HLKN KINESIOLOGY	226180-00000	3	68
IIEEF - HLKN SPORTS MANAGEMENT	226170-00000	3	68
IIEEF ENGINEERING ETHICS COURSE	225960-00000	3	66
IMAGE ANALYSIS LABORATORY-COLLEGE O	144015-00000	2	25
IMAGE ANALYSIS SERVICE CENTER	271060-00000	4	7
IMAGING	271810-00000	4	11
IN STATE DISTANCE ED MID FEE-ENTC	225610-00000	3	65
INCOME EQUALIZATION	218430-00000	3	53
INDIRECT COST - ARCHITECTURE	230051-00000	3	70
INDIRECT COST - GEOSCIENCES	230056-00000	3	71
INDIRECT COST - INFORMATION TECH	230063-00000	3	71
INDIRECT COST - OFFICE OF SAFETY	230188-00000	3	74
INDIRECT COST - PPRI	230104-00000	3	73
INDIRECT COST - SCIENCE	230058-00000	3	71
INDIRECT COST RETURN - ATMOSPHERIC	230076-00000	3	72
INDIRECT COST RETURN - GEOGRAPHY	230074-00000	3	71
INDIRECT COST RETURN - OCEANOGRAPHY	230077-00000	3	72
INDIRECT COST RETURN - SEA GRANT	230079-00000	3	73
INDIRECT COST RETURN TIPS	230110-00000	3	73
INDIRECT COST RETURN-GEOCHEMICAL	230078-00000	3	72
INDIRECT COST RETURN-GEOLOGY & GEOP	230075-00000	3	72

Name	Account	Section	Page
INDIRECT COST-SACCHETTINI-BCBP	230122-00000	3	73
INFORMATION TECHNOLOGY	241591-00000	3	86
INFORMATION TECHNOLOGY-GEOSCIENCES	132529-00000	2	15
INST FOR SCIENTIFIC COMPUTATION-SAL	134004-00000	2	15
INSTITUTIONAL STUDIES AND PLANNING	121215-00000	2	11
INSTITUTIONAL STUDIES AND PLANNING	271340-00000	4	9
INSTRUCTINAL ENH/EQUIP FEE - EAHR	225590-00000	3	64
INSTRUCTIONAL ENH-MKTG 409 HELP DES	226290-00000	3	69
INSTRUCTIONAL ENH/EQUIP FEE - CHEM	225360-00000	3	61
INSTRUCTIONAL ENH/EQUIP FEE - EPSY	225580-00000	3	64
INSTRUCTIONAL ENH/EQUIP FEE - EURO	225900-00000	3	66
INSTRUCTIONAL ENH/EQUIP FEE - HISP	225890-00000	3	66
INSTRUCTIONAL ENH/EQUIP FEE - HLKN	225630-00000	3	65
INSTRUCTIONAL ENH/EQUIP FEE-ACCT	225420-00000	3	62
INSTRUCTIONAL ENH/EQUIP FEE-AG	225000-00000	3	56
INSTRUCTIONAL ENH/EQUIP FEE-ANTH	225210-00000	3	59
INSTRUCTIONAL ENH/EQUIP FEE-ARCHIT	225150-00000	3	57
INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY	225350-00000	3	61
INSTRUCTIONAL ENH/EQUIP FEE-BUSH	225160-00000	3	58
INSTRUCTIONAL ENH/EQUIP FEE-BUSINES	225170-00000	3	58
INSTRUCTIONAL ENH/EQUIP FEE-COMM	225310-00000	3	61
INSTRUCTIONAL ENH/EQUIP FEE-ECON	225220-00000	3	59
INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH	225230-00000	3	59
INSTRUCTIONAL ENH/EQUIP FEE-FILM	226210-00000	3	69
INSTRUCTIONAL ENH/EQUIP FEE-FINANCE	226070-00000	3	67
INSTRUCTIONAL ENH/EQUIP FEE-GEO SC	225190-00000	3	59
INSTRUCTIONAL ENH/EQUIP FEE-HISTORY	225240-00000	3	60
INSTRUCTIONAL ENH/EQUIP FEE-JOURNAL	225250-00000	3	60
INSTRUCTIONAL ENH/EQUIP FEE-LIB ART	225200-00000	3	59
INSTRUCTIONAL ENH/EQUIP FEE-MATH	225390-00000	3	62
INSTRUCTIONAL ENH/EQUIP FEE-PEAP HL	225600-00000	3	64
INSTRUCTIONAL ENH/EQUIP FEE-PERF ST	225320-00000	3	61
INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO	225270-00000	3	60
INSTRUCTIONAL ENH/EQUIP FEE-PHYS	225370-00000	3	62
INSTRUCTIONAL ENH/EQUIP FEE-POL SC	225280-00000	3	60
INSTRUCTIONAL ENH/EQUIP FEE-PSYCH	225290-00000	3	60
INSTRUCTIONAL ENH/EQUIP FEE-RELIANT	225330-00000	3	61
INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE	225340-00000	3	61
INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL	225300-00000	3	60
INSTRUCTIONAL ENH/EQUIP FEE-STAT	225380-00000	3	62
INSTRUCTIONAL ENH/EQUIP FEE-TLAC	225570-00000	3	64
INSTRUCTIONAL ENH/EQUIP FEE-WMST	225940-00000	3	66
INSTRUCTIONAL ENH/EQUIP-EDUC	225180-00000	3	58
INSTRUCTIONAL ENHANCEMENT 111/112	225920-00000	3	66
INSTRUCTIONAL MEDIA SERVICES	134308-00000	2	17
INSTRUCTIONAL MEDIA SERVICES	213360-00000	3	36
INSTRUCTIONAL TECHNOLOGY	212580-00000	3	35
INSTRUCTIONAL TECHNOLOGY SERVICES	212080-00000	3	33
INSTRUCTIONAL TECHNOLOGY SERVICES	242103-00000	3	90
INSTRUCTIONAL TECHNOLOGY SERVICES	290776-00000	3	112
INSTRUCTIONAL/DISTANCE FEE - CHEN	225470-00000	3	62

Name	Account	Section	Page
INSTRUCTIONAL/DISTANCE FEE - ENTC	225500-00000	3	63
INSTRUCTIONAL/DISTANCE FEE - MEEN	225530-00000	3	63
INSTRUCTIONAL/DISTANCE FEE - NUEN	225540-00000	3	63
INSTRUCTIONAL/DISTANCE FEE - PETE	225550-00000	3	63
INSTRUCTIONAL/DISTANCE FEE-BMEN	225560-00000	3	64
INSURANCE - TAMU	219650-00000	3	55
INTERACTIVE VIDEO NETWORK	270710-00000	4	5
INTERDISCIPLINARY INSTRUCTION-GALVE	134311-00000	2	17
INTEREST ON LAND GRANT ENDOWMENT	102004-00000	2	4
INTERNATIONAL FACULTY & SCHOL REVOL	213710-00000	3	37
INTERNATIONAL FACULTY & SCHOLAR SER	120053-00000	2	8
INTERNATIONAL FACULTY & SCHOLAR SRV	242100-00000	3	90
INTERNATIONAL INITIATIVES	241992-00000	3	88
INTERNATIONAL PROGRAMS FOR STUDENTS	201240-00000	3	3
INTERNATIONAL PROGRAMS-ASSIST VP	120404-00000	2	9
INTERNATIONAL STUDENT SERVICES	217900-00000	3	49
INTERNET MEDIA SERVICES - AATLT	212570-00000	3	34
INTL STUDENT INSURANCE	208580-00000	3	20
INVESTMENT EARNINGS	102005-00000	2	4
INVESTMENT EARNINGS	211080-00000	3	30
INVESTMENT EARNINGS - FUND 242	102006-00000	2	4
IT - SERVICES OPEATIONS	204980-00000	3	13
IT ACADEMIC SERVICES INSTITUTIONAL	290027-00000	3	110
IT FOR ACADEMIC SERVICES	240293-00000	3	83
IT FOR ACADEMIC SERVICES - STATE	121322-00000	2	12
ITA SUMMER CIRCUIT TENNIS TOURNAMEN	203750-00000	3	10
ITALY CENTER-SANTA CHIARA	137908-00000	2	21
ITALY FALL STUDY ABROAD	213140-00000	3	35
JAMES R. WHATLEY '47 CHAIR GEOSCIEN	512705-00000	6	74
JHU - PLANETARY ATMOSPHERIC MODELIN	462221-00000	6	21
JHU - PLANETARY ATMOSPHERIC MODELIN	462221-00001	6	22
JOE & BETTY MOORE TEXAS ART SERIES	553010-00000	6	77
JORDAN ENDOW-INT'L BUS EDUC & RSCH	510191-00000	6	39
JORDAN, LELAND T CHAIR - MEEN	510172-00000	6	37
JORDAN, LELAND T PROFESSORSHIP-MEEN	510173-00000	6	37
JUNIOR AGGIE CLUB	302990-00000	5	11
KACST EXCEL FD QUANTUM OPTICS	512633-00000	6	73
KAUST-IAMCS-CARROLL-YEAR 4	460068-00000	6	19
KE MONTAGUE SERIES-OIL & BUS HIST	553008-00000	6	76
KENNETH E MONTAGUE PRESIDENTIAL	553212-00000	6	80
KING, LILA B. ESTATE - LIBRARY	511506-00000	6	58
KLEBERG CHAIR-WILDLIFE & FISHER*DR*	510330-00000	6	43
KOTZEBUE, MEINHARD MEMORIAL FD-MEEN	510144-00000	6	36
KYLE ESTATE-LIBRARY ENRICHMENT	511105-00000	6	56
KYLE, SID END CHAIR - VET TOXICOLOG	510904-00000	6	54
KYLE, SID END RSCH PGM - RANGE MGMT	510903-00000	6	54
KYLE, SID ESTATE-RESEARCH	511059-00000	6	56
LAB ANIMAL RESOURCES RES	230027-00000	3	70
LAB FEES - VET MEDICINE	101016-00000	2	3
LAB FOR SYN/BIOLOGIC/INTER - LSBI	134333-00000	2	17
LAB FOR SYN/BIOLOGIC/INTER - LSBI	242033-00000	3	89

Name	Account	Section	Page
LABORATORY FEES - FALL & SPRING SE	101000-00000	2	2
LADY AGGIE MAROON CLUB	510642-00000	6	52
LAGUARTA PROFESSORSHIP-REAL ESTATE	511482-00000	6	58
LANDSCAPE ARCHITECTURE AND URBAN PL	130503-00000	2	13
LANDSCAPE ARCHITECTURE AND URBAN PL	241103-00000	3	84
LANDSCAPE SERVICES	151301-00000	2	29
LANDSCAPE SERVICES	240018-00000	3	81
LANDSCAPE SERVICES	270060-00000	4	1
LANS-DETECTION OF CLIMATE SIGNALS	462341-00000	6	22
LANS-DETECTION OF CLIMATE SIGNALS F	462341-00001	6	22
LARGE ANIMAL SALARY POOL	144117-00000	2	28
LARR OPERATIONS	246217-00000	3	93
LARR SERVICES	270590-00000	4	4
LAUP TRAVEL	241113-00000	3	85
LAUP-INSTRUCTIONAL ENH/EQUIP FEES	226000-00000	3	67
LBMS II RUSSELL - SALARIES	230197-00000	3	74
LE SEUR CHAIR IN RESERVOIR MANAGMEN	512100-00000	6	67
LEGAL SERVICES	210760-00000	3	29
LEGENDS PREMIER STALLION SEASON AUC	203000-00000	3	8
LEHRER, C&W DISTING CHAIR WATER ENG	510054-00000	6	33
LEONARD GAGE LARSEN SCHOLARSHIP	650432-00000	6	80
LI - FACULTY START-UP	144057-00000	2	26
LIBERAL ARTS II - UPPER CLASSMEN ST	211410-00000	3	31
LIBERAL ARTS RESTR.CONTRACT ACCT	490007-00000	6	27
LIBERAL ARTS RESTRICTED BUDGET ONLY	520007-00000	6	75
LIBRARY - OPERATING	149015-00000	2	28
LIBRARY - STUDENT LIBRARY FEE	214530-00000	3	40
LIBRARY BILLING PROCESSING FEE	211650-00000	3	32
LIBRARY ENDOWMENTS FUND	510466-00000	6	49
LIBRARY ENHANCEMENT-DIGITAL INIT OP	289512-00000	3	107
LIBRARY ENHANCEMENT-MSL	289015-00000	3	101
LIBRARY ENHANCEMENT-SALARIES & WAGE	289510-00000	3	107
LIBRARY GENERAL GIFT FUND	510458-00000	6	49
LIBRARY PHOTOCOPY & IND SERVICE	270600-00000	4	4
LIBRARY USE FEES - MSL	214590-00000	3	40
LIBRARY WORKSHOPS	250028-00000	3	97
LIBRARY-BOOKSTORE CONCESSIONS	212730-00000	3	35
LIGHTHOUSE R&D - PHYSICAL OCNGRAPHY	455568-00000	6	12
LINDSEY, JOHN H PUBLICATION FUND	553019-00000	6	78
LINK CHAIR - HINRICHS	512117-00000	6	68
LINK CHAIR IN AGRICULTURE	512143-00000	6	68
LINK EQUINE ENHANCEMENT-ANIMAL SCIE	511839-00000	6	63
LINK-EQUINE EPIDEMIOLOGY-COHEN	511739-00000	6	61
LINK-EQUINE NUTRITION PRGM	511747-00000	6	62
LINK-EQUINE REPRO BIO PRGM -FORREST	511745-00000	6	61
LOHMAN '59 GAS LAB	510983-00000	6	55
LOHMAN PROF-ENG EDUCATION	510700-00000	6	52
LONG-ACAD SUPPORT	289960-00000	3	109
LONG-STUDENT SRV	289965-00000	3	109
LONGEVITY - INSTITUTIONAL SUPPORT	121042-00000	2	10
LONGEVITY - VET MEDICINE	121015-00000	2	10

Name	Account	Section	Page
LUMP SUM TERMINATION RESERVE-FACULT	179922-00000	2	32
LUMP SUM TERMINATION RESERVE-NONFAC	179923-00000	2	32
M B ZALE - BESSLER SUPPORT	510061-00000	6	34
MAESTRO CHARGES	204700-00000	3	12
MARCUS C EASTERLING CHAIR	511812-00000	6	63
MARKETING & COMMUNICATIONS	271330-00000	4	9
MARKETING FUNDS	240727-00000	3	83
MARKETING 401 & 485 STUDY ABROAD	211330-00000	3	31
MARKETING/DINING SERVICES	202640-00000	3	8
MAROON CLUB	302650-00000	5	9
MARTELL, ARTHUR CHAIR IN CHEMISTRY	511885-00000	6	65
MAS SHRIMP WORKSHOPS	250115-00000	3	98
MASS SPECTROMETRY	210930-00000	3	29
MAST-CHILDS PROFESSORSHIP IN MECHAN	512087-00000	6	67
MASTER OF INDUSTRIAL DIST FEE-ETID	213700-00000	3	37
MASTER OF REAL ESTATE	208260-00000	3	18
MATCHING GIFTS-TAMU 12TH MAN FOUND	510646-00000	6	52
MATERIAL CHARACTERIZATION FACILITY	271050-00000	4	7
MATERIALS & CHARACTERIZATION FACIL	230031-00000	3	70
MAYS FINANCE BANKING ADVISORY BRD	553200-00000	6	79
MAYS MASTERS' PROGRAM FEE	219080-00000	3	54
MAYS MBA PROGRAM FEE	219100-00000	3	54
MAYS ON-LINE GRAD APPLICATION FEES	219970-00000	3	56
MCMULLAN, CHARLES DEWEY END CHAIR	510207-00000	6	39
MEAT & POULTRY HACCP ALLIANCE	250278-00000	3	98
MED SCIENCES LIBR-BKSTORE CONCESS	213310-00000	3	36
MEDIA OPERATING	225150-42000	3	57
MEDICAL SCIENCES LIBRARY	216230-00000	3	43
MEDICAL SCIENCES LIBRARY - UAT	242405-00000	3	91
MEDICAL SCIENCES LIBRARY HSC	149022-00000	2	28
MEMORIAL STUDENT CENTER STUDENT	203380-00000	3	9
MEMORIAL STUDENT CENTER STUDENT PRO	300460-00000	5	3
MEN'S BASEBALL IMPROVEMENTS	510962-00000	6	55
MEN'S BASKETBALL CAMP	201810-00000	3	4
MERRICK, L L TEXAS ENVIR SERIES	553011-00000	6	77
MERRICK, LOUISE LINDSEY END FUND	510326-00000	6	43
METAL SHOP	271890-00000	4	12
MICROFRIDGE - RESIDENCE LIFE	214500-00000	3	39
MICROSCOPY & IMAGING OPERATIONS	270530-00000	4	4
MICROSCOPY AND IMAGING CENTER	230170-00000	3	74
MIFPA-CAMBRIDGE UNIV COLLABORATION	290371-00000	3	111
MILITARY SCIENCE DEPARTMENT	134313-00000	2	17
MILITARY SCIENCE DEPARTMENT	242013-00000	3	88
MINOR MODIFICATIONS & CAMPUS IMPROV	243601-00000	3	92
MISCELLANEOUS GRANTS - INDIRECT COS	230003-00000	3	69
MISCELLANEOUS INCOME	102007-00000	2	4
MITCHELL/HEEP/MUNNERLYN CHAIR OBSER	512211-00000	6	69
MIXED SIGNAL TESTING LAB	510075-00000	6	34
MMET STUDENT PROJECT FUND	512160-00000	6	68
MOBIL LAB FOR CORE ANALYSIS	510985-00000	6	55
MODEL WAGES	225150-30000	3	57

Name	Account	Section	Page
MOODY, W L JR NATURAL HISTORY SERIE	553012-00000	6	77
MORSE, R A GRADUATE FELLOW-PETE	510196-00000	6	39
MOSBACHER INSTITUTE FOR TRADE, ECON	512496-00000	6	73
MSC BUILDING MAINTENANCE/RENEWAL	243513-00000	3	92
MSC FACILITY SUPPORT	210830-00000	3	29
MSC FORSYTH GALLERIES	219300-00000	3	55
MSC JORDAN INSTITUTE	216640-00000	3	45
MSC OPAS OPERATING - A	301060-00000	5	6
MSC RENOVATION PROJECT	302890-00000	5	10
MSC REOPENING	204860-00000	3	13
MSC WILEY ENDOWED LECTURE SERIES	302280-00000	5	8
MULTICULTURAL SERVICES DEPARTMENT	217800-00000	3	48
MUSIC COPYRIGHT USE FUND	217930-00000	3	50
NABPPS - OPERATING ACCOUNT	500448-00000	6	32
NANCE, ALTON A MEMORIAL FUND	510166-00000	6	37
NASA-NSSC - KARENIA BREVIS BLOOM	406033-00000	6	5
NAUTICAL ARCHAEOLOGY SERIES	553013-00000	6	77
NECROPSY SERVICES	271680-00000	4	10
NELSON-JACKSON PROFESSORSHIP	511030-00000	6	56
NETWORK & DESIGN	271930-00000	4	13
NEUROLOGY PROGRAM	144114-00000	2	28
NEW FACULTY START-UP GEOGRAPHY	230089-00000	3	73
NEW FACULTY START-UP GEOLOGY/GEOPHY	245022-00000	3	92
NEW FACULTY START-UP:GEOLOGY/GEOPHY	217540-00000	3	47
NEW FACULTY STARTUP	245040-00000	3	92
NEW GRADUATE STUDENT FEE ACCOUNT	217410-00000	3	47
NEW STUDENT CONFERENCE STUDENT LIFE	214050-00000	3	37
NEW STUDENT CONFERENCES	210260-00000	3	26
NEW TECH ENGINEERING FACULTY FELLOW	512275-00000	6	70
NFWF-HIGH RESOLUTION MAPPING REEFS	455704-00000	6	12
NITROGEN SERVICES	271940-00000	4	13
NMR SPECTROSCOPY	271920-00000	4	13
NOAA-MECHANISMS CONTROLLING HYPOXIA	404143-00000	6	2
NOBLE CHAIR IN PETROLEUM ENGINEERIN	510412-00000	6	47
NORMANDY PROG - FRANCE STUDY ABROAD	210790-00000	3	29
NSF-COLLABORATIVE RESEARCH	461201-00000	6	19
NSF-COLLABORATIVE RESEARCH	461201-00001	6	19
NSF-REU SITE: ECO-HYDROLOGY	400098-00000	6	1
NSF-S-STEM SCHOLARSHIP PROGRAM	400081-00000	6	1
NSF-S-STEM SCHOLARSHIP PROGRAM	400088-00000	6	1
OCEAN DRILLING PROGRAM *TCR*	455125-00000	6	11
OCEANOGRAPHY	132504-00000	2	14
OCEANOGRAPHY	241504-00000	3	86
OCEANOGRAPHY SUPPORT	219520-00000	3	55
OCEANOGRAPHY 420/620 FIELD TRIP	208960-00000	3	21
OFFICE FURNITURE AND LABORATORY & I	242022-00000	3	89
OFFICE OF DATA RESEARCH SERVICES	290028-00000	3	110
OFFICE OF FACILITIES COORDINATION	121206-00000	2	10
OFFICE OF FACILITIES COORDINATION	218530-00000	3	53
OFFICE OF FACILITIES COORDINATION	240187-00000	3	82
OFFICE OF FACILITIES COORDINATION	271600-00000	4	10

Name	Account	Section	Page
OFFICE OF GRADUATE STUDIES	137901-00000	2	21
OFFICE OF GRADUATE STUDIES	213910-00000	3	37
OFFICE OF GRADUATE STUDIES	242091-00000	3	89
OFFICE OF INSTITUTIONAL ASSESSMENT	120017-00000	2	6
OFFICE OF INSTITUTIONAL ASSESSMENT	240197-00000	3	82
OFFICE OF PROPOSAL DEVELOPMENT	230015-00000	3	70
OFFICE OF REGISTRAR	121323-00000	2	12
OFFICE OF SPONSORED RESEARCH SRVCS	230012-00000	3	70
OFFICE OF THE COMMANDANT	120408-00000	2	9
OFFICE OF THE COMMANDANT	240208-00000	3	82
OFFICE OF UNIV ADVANCEMENT	240183-00000	3	82
OFFICE OF UNIV ART COLLECTIONS & EX	218020-00000	3	50
OGS GRADUATE ENHANCEMENT	246798-00000	3	93
OLSEN FIELD CLUB OPERATIONS	303130-00000	5	12
ONE TIME NEEDS-RESERVE	218480-00000	3	53
ORGANIZED RESEARCH OPERATING FUND	230014-00000	3	70
ORP DIFF - INSTRUCTION	249901-00000	3	95
ORP DIFF - VET MED	249907-00000	3	96
ORYX EXPLOR & PROD FAC FELL-PET ENG	510392-00000	6	45
OSTEOPATH SERVICES	204330-00000	3	12
OTTS, JOHN G. JR. KAMU ENDOWMENT	510580-00000	6	51
OUT OF STATE DIST ED FEE-STATISTICS	225650-00000	3	65
OUT OF STATE DISTANCE ED FEE-PETE	225620-00000	3	65
OWEN, AG & ME CHAIR - MATHEMATICS	510405-00000	6	47
PAID EXCELLENCE FUND	512319-00000	6	70
PARENZIA, CHARLES R. CHAIR FOR COTT	511347-00000	6	57
PARSONS MOUNTED CAVALRY	215820-00000	3	43
PARTNER PLACEMENT-APDF	134075-00000	2	16
PASO DEL NORTE HEALTH FOUNDATION	511850-00000	6	64
PATENTS/COPYRIGHTS ROYALTY INCOME	211710-00000	3	32
PATHOBIOLOGY - UAT	242374-00000	3	91
PAUL PEPPER PROFESSORSHIP	511743-00000	6	61
PAYROLL	271280-00000	4	8
PAYROLL SERVICES	120045-00000	2	7
PAYROLL SERVICES	218190-00000	3	51
PEPSI SCHOLARSHIPS FUNDS	217940-00000	3	50
PETERSON PROFESSORSHIP	500359-00000	6	31
PETERSON, LF CHAIR - PETROLEUM ENG	510288-00000	6	42
PETROLEUM ENGINEERING FACULTY GIFTS	510174-00000	6	37
PETROLEUM ENGR HOLLERAN-BOWMAN '59	511798-00000	6	63
PETROLEUM ENGR STUDENT PAPER CONTES	500467-00000	6	32
PHYSICS LIQUID NITROGEN SALES	270550-00000	4	4
PHYSICS SERVICES	270880-00000	4	6
PHYSIOLOGY & PHARMACOLOGY - GP	135304-00000	2	19
PHYSIOLOGY & PHARMACOLOGY-UAT	242375-00000	3	91
PLACEMENT IMPROVEMENT FUND	500218-00000	6	29
PLACEMENT SERVICES USER FEE	218400-00000	3	52
PORTABLE HANGAR	300600-00000	5	4
PPRI - TEXAS SCHOOLS	215090-00000	3	41
PRACTICUM PLACEMENTS IN PSYCHOLOGY	214140-00000	3	38
PRESIDENT'S MERIT SERVICE AWARDS	511675-00000	6	60

Name	Account	Section	Page
PRESIDENT'S OFFICE	120001-00000	2	4
PRESIDENT'S OFFICE	204320-00000	3	11
PRESIDENT'S OFFICE	240001-00000	3	80
PRESIDENT'S OFFICE	271160-00000	4	7
PRESIDENTIAL CONFERENCE CENTER	200210-00000	3	1
PRESIDENTS SCHOLARS - TAMU	216390-00000	3	44
PRIVATE ENTERPRISE RESEARCH CEN*DR*	510137-00000	6	36
PROCUREMENT SERVICES	120010-00000	2	5
PROCUREMENT SERVICES	270260-00000	4	2
PROFESSIONAL MBA PROGRAM	250732-00000	3	100
PROGRAM PURCHASES KAMU-TV	216880-00000	3	45
PROTEIN CHEMISTRY LABORATORY	271020-00000	4	7
PROVOST AND EXEC VICE PRESIDENT	120002-00000	2	4
PROVOST AND EXEC VP - RESERVE	240002-00000	3	80
PROVOST REALLOCATION FUNDING	290026-00000	3	110
PROVOST RESTRICTED BUDGET ONLY	520011-00000	6	76
PSU GOMEX 3-D PILOT - PHASE I	426085-10000	6	9
PSU GOMEX 3-D PILOT PROJECT	426085-00000	6	9
PUBLIC PARTNERSHIP & OUTREACH	121321-00000	2	11
PUBLIC POLICY RESEARCH INSTITUTE	163601-00000	2	31
PUBLIC POLICY RESEARCH INSTITUTE	211720-00000	3	32
PURCHASED UTILITIES	270990-00000	4	7
Q. LI-FACULTY START-UP	144113-00000	2	28
QATAR CAMPUS - CONTRACT MGMT FEES	218000-00000	3	50
QATAR SERVICE - ADMISSIONS & RECORD	206902-00000	3	14
QATAR SERVICE - COLLEGE OF ENGINEER	206906-00000	3	14
QATAR SERVICE - COLLEGE OF LIBERAL	206907-00000	3	14
QATAR SERVICE - COLLEGE OF SCIENCE	206908-00000	3	15
QATAR SERVICE - CONTRACTS & GRANTS	206909-00000	3	15
QATAR SERVICE - EMPLOYEE & ORGANIZ	206912-00000	3	15
QATAR SERVICE - FMO	206910-00000	3	15
QATAR SERVICE - GRADUATE STUDIES	206903-00000	3	14
QATAR SERVICE - HUMAN RESOURCES	206911-00000	3	15
QATAR SERVICE - IMAGING	206918-00000	3	16
QATAR SERVICE - LOGISTICS	206917-00000	3	16
QATAR SERVICE - PAYROLL	206905-00000	3	14
QATAR SERVICE - PROCUREMENT SERVICE	206916-00000	3	16
QATAR SERVICE - PROVOST	206915-00000	3	16
QATAR SERVICE - QATAR SUPPORT OFFIC	206914-00000	3	15
QATAR SERVICE - TAMU LIBRARIES	206913-00000	3	15
QATAR SERVICE - UNDERGRAD STUDIES	206901-00000	3	14
QATAR SERVICE - VP FOR RESEARCH	206904-00000	3	14
QATAR SERVICE LEVEL AGREEMENTS -REV	206900-00000	3	13
QATAR UNIV-QNRF-GREEN INFRASTRUCTUR	481015-00000	6	24
QF FY13 - ACADEMIC	470132-00000	6	24
QF FY13 - GRADUATE STUDIES	483132-00000	6	25
QF FY13 - RESEARCH	482132-00000	6	25
QF FY14 - GRADUATE STUDIES	483142-00000	6	25
QF FY14 - RESEARCH ADMINISTRATION	482142-00000	6	25
QF FY14 - TAMUQ CAMPUS - ACADEMIC	470142-00000	6	24
RADER, I A PROFESSORSHIP-IND DISTR	510361-00000	6	44

Name	Account	Section	Page
RADIOGENIC ISOTAPE LAB SERVICE CTR	271790-00000	4	11
RAYTHEON CO PROFESSORSHIP ELEN-EFS	510399-00000	6	46
RC WOMACK FLUID POWER LAB	512442-00000	6	71
READ, T & J CHAIR-DISADVANTAG YOUTH	510452-00000	6	49
READ, TOM A CENTER ACTIVITIES *DR*	510388-00000	6	45
REAL ESTATE PROGRAM SUPPORT A	250571-00000	3	99
REAL ESTATE RESEARCH CENTER *DR*	553038-00000	6	78
REAL ESTATE ROUNDTABLE SUPPORT	553199-00000	6	79
REALLOCATION FUNDS	290142-00000	3	110
REC SPORTS GENERATED REV OP ACCT	300420-00000	5	3
REC SPORTS RENEWAL & MODIFICATIONS	301180-00000	5	7
RECIPROCAL EXCHANGE	214060-00000	3	38
RECREATIONAL SPORTS E&G CUSTODIAL F	151005-00000	2	29
RECREATIONAL SPORTS FEE	301790-00000	5	7
RECREATIONAL SPORTS OPERATING	301960-00000	5	7
RECRUITMENT PROGRAMS	240218-00000	3	83
REED ARENA	301110-00000	5	6
REINVESTMENT-CHEM-NEW FACULTY START	216760-00000	3	45
RELIANT TRADING CENTER	511897-00000	6	65
RELIANT TRADING CENTER ENDOWMENT	510528-00000	6	50
RESEARCH ANNEX WAREHOUSE	211200-00000	3	30
RESEARCH COMPLIANCE & BIOSAFETY	203560-00000	3	9
RESEARCH COMPLIANCE AND BIOSAFETY	134344-00000	2	18
RESEARCH DEVELOPMENT - BIOLOGY	246049-00000	3	93
RESEARCH DEVELOPMENT - PHYSICS	230067-00000	3	71
RESEARCH DEVELOPMENT INCENTIVES	230011-00000	3	69
RESEARCH ENHANCEMENT - GEOL/GEOPHYS	242909-00000	3	91
RESEARCH EQUIPMENT	230017-00000	3	70
RESEARCH FOUNDATION SPECIAL *TCR*	455124-00000	6	11
RESEARCH ON INFECTIOUS ANIMAL DISEA	511053-00000	6	56
RESEARCH PARK OPERATIONAL FUND	213730-00000	3	37
RESIDENCE HALL ASSOC QUASI ENDOW	511142-00000	6	57
RESIDENCE HALL ASSOCIATION-SUPPORT	215680-00000	3	43
RESIDENCE HALLS	300620-00000	5	4
RESIDENCE HALLS - SUMMER MAINTENANC	300650-00000	5	4
RESIDENT ENCHANCEMENT FUNDS	144091-00000	2	27
RESIDUAL FUNDS - CHUD	235065-00000	3	74
RESIDUAL FUNDS - PPRI	235008-00000	3	74
RETAILING SUMMIT	250634-00000	3	100
RETURNED IDC-EDUCATIONAL BROADCAST	158264-00000	2	31
RETURNED INDIRECT	158070-00000	2	30
RETURNED INDIRECT COSTS - GEOLOGY &	158127-00000	2	31
RICHARDSON, CHRISTINE ENDOW PROFESS	510400-00000	6	46
RIO GRANDE HOSPITAL - OUTREACH	461521-00000	6	19
RIO GRANDE HOSPITAL - OUTREACH	461521-00001	6	20
RIVERSIDE CAMPUS RENTALS	215950-00000	3	43
ROBERT A WELCH FOUNDATION-CHAIR	511784-00000	6	62
ROBERT M KENNEDY CHAIR-ELECTRICAL	512215-00000	6	69
ROBERT M KENNEDY PROF I-EHSANI	511987-00000	6	66
ROBERT WHITING CHAIR -TAMU FND	511760-00000	6	62
ROCKWELL AUTOMATION INITIATIVE	512473-00000	6	72

Name	Account	Section	Page
ROSENTHAL CHAIR IN COLLEGE OF A	510381-00000	6	45
RUDDER THEATRE COMPLEX	300760-00000	5	5
RUDDER THEATRE COMPLEX	302750-00000	5	10
RUDDER THEATRE COMPLEX RENOVATIONS	302790-00000	5	10
RUNYON, IRMA CHAIR - ELEN_____ *DR*	510354-00000	6	44
RUNYON, J W PROFESSORSHIP #2 ELEN	510325-00000	6	42
RUNYON, J. W. PROFESSORSHIP #1-ELEN	510387-00000	6	45
RV PARK OPERATION	300520-00000	5	3
RVP - ECONOMIC DEVELOPMENT AGREEMNT	455655-00000	6	12
S/G ADMINISTRATION - PLOTKIN	404220-00000	6	2
S/G ADMINISTRATION - SUPPORT	153011-00000	2	30
S/G ADVISORY - SUPPORT	153013-00000	2	30
S/G BEYOND DEEPWATER HORIZON-HINEY	404241-00000	6	4
S/G COASTAL COMMUNITIES DEVELOPMENT	404224-00000	6	2
S/G DETERMINING PHAR(BAYLOR-BROOKS)	462631-00000	6	22
S/G EVALUATION OF LISST (HABS)	404226-00000	6	3
S/G FISH LARVAE(TEES-SOCOLOFSKY)	462691-00000	6	23
S/G FISHMEAL REPLACEMENT-AGRILIFE	404243-00000	6	5
S/G GENETIC EFFECT SIZE-AGRILIFE	404234-00000	6	3
S/G GEOLOGICAL CONTROLS-TAMUG-DELLA	404232-00000	6	3
S/G GULF OF MEXICO HAZARD RESPONSE	404242-00000	6	5
S/G IMPLICATIONS OF TAKINGS/TAMU-CC	404240-00000	6	4
S/G INFO SERV - SUPPORT	153014-00000	2	30
S/G INVESTIGA (AGLIFE RES-FUJIWARA)	462641-00000	6	23
S/G INVESTIGATING COASTAL HYPOXIA	404228-00000	6	3
S/G MANGROVES IN (U OF H-PENNINGS)	462671-00000	6	23
S/G MARINE ADVISORY - PLOTKIN	404223-00000	6	2
S/G MARINE ADVISORY SERVICES	153003-00000	2	30
S/G MARINE EDUCATION-TAMU-CC	404235-00000	6	4
S/G MARINE INFORMATION - HINEY	404225-00000	6	2
S/G MODELING LOW (AGLIFE EXT-JABER)	462661-00000	6	23
S/G MOVEMENT AND POP-TAMUG (ROOKER)	462681-00000	6	23
S/G OTOLITH CHEMISTRY R/F-8/UT	404236-00000	6	4
S/G POPULATION STATUS & DEMO/U OF H	404239-00000	6	4
S/G POST-IKE RECOVERY-LANDRY-TAMUG	404231-00000	6	3
S/G PROMOTING LARVAL SURVIVAL/UT	404237-00000	6	4
S/G ROLE OF MICROZOOPLANKTON	404227-00000	6	3
S/G TEST OF BEACH RAKING/UT BROWNSV	404238-00000	6	4
S/G 2012 KNAUSS FELLOWSHIP - AZZARA	462121-00000	6	20
S/G 2012 KNAUSS FELLOWSHIP - AZZARA	462121-00001	6	20
S/G 2012 KNAUSS FELLOWSHIP - CARR	462031-00000	6	20
S/G 2012 KNAUSS FELLOWSHIP - CARR	462031-00001	6	20
S/G 2012 KNAUSS FELLOWSHIP - WELDER	462141-00000	6	21
S/G 2012 KNAUSS FELLOWSHIP - WELDER	462141-00001	6	21
S/G 2012 KNAUSS FELLOWSHIP -BAGWILL	462131-00000	6	20
S/G 2012 KNAUSS FELLOWSHIP -BAGWILL	462131-00001	6	21
S/G-TAMU-CC-EVALUATIN OF BREVETOXI	404244-00000	6	5
SABR - BELIZE FIELD GEOGRAPHY	209980-00000	3	25
SABR - BRAZIL CULTURAL PLURALISM	209790-00000	3	24
SABR - BUSH 689 - CHINA	208490-00000	3	19
SABR - CANADA - US RELATIONS	208010-00000	3	16

Name	Account	Section	Page
SABR - CARIBBEAN CRUISE MANAGEMENT	210170-00000	3	25
SABR - COSTA RICA ARCH	209200-00000	3	22
SABR - COSTA RICA BOMEDICAL SCIENCE	209880-00000	3	24
SABR - FIJI/AUSTRALIA NATURAL RESOU	209750-00000	3	24
SABR - FRENCH LANGUAGE & CULTURE	209740-00000	3	24
SABR - GERMANY BIOSCIENCES	209860-00000	3	24
SABR - GERMANY SPORTS MANAGEMENT	209490-00000	3	23
SABR - GERMANY SUSTAINABLE COMMUNI	208880-00000	3	21
SABR - IRELAND ECONOMICS	209660-00000	3	23
SABR - ITALY EDUCATION - SPRING	208550-00000	3	20
SABR - ITALY VITICULTURE	209930-00000	3	24
SABR - JAPAN - LIBERAL ARTS	208770-00000	3	21
SABR - MEXICO EDUCATION PSYCHOLOGY	208740-00000	3	21
SABR - MONGOLIA CONSERVATION GENETI	209960-00000	3	24
SABR - SOUTH AFRICA CONSERVATION ME	208040-00000	3	17
SABR - SPAIN - ARCH SPRING	208540-00000	3	19
SABR - SPAIN ARCH SUMMER	208350-00000	3	19
SABR - TUNISIA ARABIC INSTITUTE	208730-00000	3	21
SABR - UK CONSTRUCTION LAW	209480-00000	3	23
SABR- ASIAN ECONOMIC DEVELOPMENT	209030-00000	3	21
SABR- COSTA RICA GEOGRAPHY	209290-00000	3	22
SABR-ARABIC LANGUAGE ROTC	208920-00000	3	21
SABR-BRAZIL COMPARATIVE RUMINANT	209620-00000	3	23
SABR-BRAZIL ENGINEERING	209260-00000	3	22
SABR-COSTA RICA TROPICAL FIELD	209340-00000	3	22
SABR-CZECH REPUBLIC MATH	209650-00000	3	23
SABR-GERMANY GRAD VET MED-VTPP 948	208320-00000	3	19
SABR-ITALY EDUCATION - EDCI 489	208330-00000	3	19
SABR-ITALY FALL ALL MAJORS	208510-00000	3	19
SABR-NEW ZEALAND & AUSTRALIA NATURA	209360-00000	3	22
SABR-SOUTH AFRICA NATURE TOURISM	209370-00000	3	23
SABR-SUPERVISED DIRECT ENROLLMENT	209250-00000	3	22
SABR-TUREKY CULTURE AND CONTEMPORAR	209210-00000	3	22
SABR-VETERINARY PHYSIOLOGY-VTPP 423	208310-00000	3	18
SACT STUDENT ORGANIZATION SERVICES	205230-00000	3	13
SAFETY & SECURITY	240012-00000	3	80
SAL RELATED BENEFITS-AS	289996-00000	3	109
SAL RELATED BENEFITS-IS	121229-00000	2	11
SAL RELATED BENEFITS-IS	249926-00000	3	96
SAL RELATED BENEFITS-SS	289997-00000	3	109
SAL RELATED BENEFITS-VET MED	121227-00000	2	11
SAN ANTONIO LIVESTOCK EXPO CHAIR	510210-00000	6	40
SAPO - PASSPORT PROCESSING	203700-00000	3	10
SAS/CIRT OPERATIONS ACCOUNT	204750-00000	3	12
SCHERCK, L & E ENDOWED CHAIR - OCNG	511717-00000	6	61
SCHMIDT, J T GRAD FELLOW-IND DISTRI	510434-00000	6	48
SCHMIDT, MCL GRAD FELLOW-IND DISTRI	510435-00000	6	48
SCHOLARSHIP-TUIT & WAIVERS-CLVM(60	144030-00000	2	26
SCHOLARSHIP-TUIT & WAIVERS-GRAD(60)	163883-00000	2	31
SCHOLARSHIP-WAIVERS & EXEMPTIONS(60	163880-00000	2	31
SCHOLARSHIPS - DIVERSITY FUNDING	204870-00000	3	13

Name	Account	Section	Page
SCHOLARSHIPS - FOR BUDGETS	650000-00000	6	80
SCHROEDER, MEL & JOHANNA ENDW SCHLR	652676-00000	6	81
SCHUBOT AVIAN HEALTH CENTER	510352-00000	6	43
SCIENCE RESTRICTED BUDGET ONLY	520008-00000	6	75
SCIENCE RESTRICTED CONTRACT ACCT	490008-00000	6	27
SCIEX ENDOWED PROFESSORSHIP MASS SP	510444-00000	6	48
SEA GRANT ADMINISTRATION & PROGRAM	153001-00000	2	30
SHARED FINANCIAL SERVICES	203390-00000	3	9
SHELL OIL & GAS EDUCATION DEVELOPME	512112-00000	6	67
SHS REVENUE	302970-00000	5	11
SHUTTLE BUS OPERATIONS	300920-00000	5	6
SMALL ANIMAL CLINICAL SCIENCES-GP	135302-00000	2	19
SMALL ANIMAL CLINICAL SCIENCES-UAT	242373-00000	3	90
SMALL ANIMAL INTERNAL MEDICINE RESI	202780-00000	3	8
SMALL ANIMAL RESEARCH GRANT ____*DR*	510397-00000	6	45
SMITH, OMAR CHAIR SUPPORT	511486-00000	6	58
SOCCER CAMP	201910-00000	3	6
SOFTBALL CAMP	201780-00000	3	3
SOFTWARE LICENSES FEE	214820-00000	3	40
SOUTHWEST DAIRY MARKETING CHAIR	510539-00000	6	50
SPECIAL CONCESSIONS - USC	218930-00000	3	54
SPECIAL CONCESSIONS-COMMANDANT	217690-00000	3	48
SPECIAL CONCESSIONS-DIRECTOR MARKET	217670-00000	3	48
SPECIAL CONCESSIONS-DIVISION OF ADM	217650-00000	3	47
SPECIAL CONCESSIONS-INTERNATIONAL	217680-00000	3	48
SPECIAL CONCESSIONS-PRESIDENT	217620-00000	3	47
SPECIAL CONCESSIONS-PROVOST	217640-00000	3	47
SPECIAL CONCESSIONS-RESERVE	217780-00000	3	48
SPECIAL CONCESSIONS-RESIDENCE LIFE	217760-00000	3	48
SPECIAL CONCESSIONS-VP FINANCE	217810-00000	3	49
SPECIAL CONCESSIONS-VP STUDENT AFFA	217660-00000	3	47
SPECIAL PROGRAMS	134318-00000	2	17
SPONSORED PROJECT ACCOUNTING & REPO	120058-00000	2	8
SPONSORED PROJECT ACCOUNTING & REPT	201630-00000	3	3
SPONSORED STUDENT PROGRAMS	211640-00000	3	32
STADIUM REVENUE FUND	300090-00000	5	1
STAFF BENEFITS PAID BY STATE	100002-00000	2	1
STAFF SALARY/BENEFITS	225150-20000	3	57
STARTUP FOR MARIA ESTEVE-GASSENT	144107-00000	2	27
STARTUP FUNDS DR. YUAN (SUSIE) DAI	144094-00000	2	27
STATE AUF - GRADUATE PROGRAM AGECE	290682-00000	3	112
STATE AUF BIOTECHNOLOGY PROGRAM	290195-00000	3	111
STATE AUF-GEOGRAPHY-WMHS ACADEMIC	290714-00000	3	112
STATE AUF-GRAD STUDENTS STIPENDS TU	290650-00000	3	112
STATE AUF-PROPOSITION 17 RESERVE	290991-00000	3	112
STATE COLLEGE WORK STUDY	163902-00000	2	31
STATE GRANTS - INDIRECT COST	230002-00000	3	69
STATE MINIMUM TUITION-FALL-NONRESID	101003-00000	2	2
STATE MINIMUM TUITION-FALL-RESIDENT	101002-00000	2	2
STATE MINIMUM TUITION-SPRING-NONRES	101005-00000	2	2
STATE MINIMUM TUITION-SPRING-RESIDE	101004-00000	2	2

Name	Account	Section	Page
STATE MINIMUM TUITION-SUMMER-NONRES	101007-00000	2	2
STATE MINIMUM TUITION-SUMMER-RESIDE	101006-00000	2	2
STATE MINIMUM TUITION-VET-NONRESIDE	101012-00000	2	3
STATE MINIMUM TUITION-VET-RESIDENT	101011-00000	2	2
STATE NEW FACULTY REINVEST(LIU)	290345-00000	3	111
STATE NEW FACULTY REINVEST(OZEROV)	290355-00000	3	111
STATE STRATEGIC INITIATIVES-OTHER	290160-00000	3	111
STERLING C EVANS CHAIR - LIBRAR	510463-00000	6	49
STERLING C. EVANS QUASI ENDOWMENT	511139-00000	6	56
STEVEN & DEANNA DAWSON FACULTY FELL	512383-00000	6	70
STEVENS, ALBERT - CHAIR IN PETE	511828-00000	6	63
STEVENSON COMPANION ANIMAL CENTER	553099-00000	6	79
STEWART, HUGH '26 DISCRETIONARY FND	510574-00000	6	51
STILES FARM FOUNDATION CHAIR IN*DR*	510197-00000	6	39
STOLLE (SPEER) FACULTY FELLOWSHIP	512384-00000	6	71
STUDENT ACADEMIC COUNSELING	120407-00000	2	9
STUDENT ACTIVITIES	217990-00000	3	50
STUDENT AFFAIRS AUXILIARY ADMIN	302520-00000	5	9
STUDENT AFFAIRS AUXILIARY FUNDING	303080-00000	5	12
STUDENT AFFAIRS RESTR. CONTRACT ACT	490016-00000	6	27
STUDENT ASSISTANCE SERVICES	203460-00000	3	9
STUDENT CENTER COMPLEX FEE	300720-00000	5	5
STUDENT CONFERENCE ON NATIONAL AFFA	550024-00000	6	76
STUDENT COUNSELING SERVICE	217860-00000	3	49
STUDENT FINANCIAL AID	120410-00000	2	9
STUDENT FINANCIAL AID	210500-00000	3	27
STUDENT FINANCIAL AID	216920-00000	3	46
STUDENT FINANCIAL AID	240210-00000	3	83
STUDENT FINANCIAL SERVICES	120046-00000	2	7
STUDENT FINANCIAL SERVICES	218200-00000	3	51
STUDENT FINANCIAL SERVICES	218340-00000	3	52
STUDENT FINANCIAL SERVICES REVENUE	218160-00000	3	51
STUDENT GOVERNMENT	218050-00000	3	50
STUDENT HEALTH SERVICES RENEWAL	300530-00000	5	3
STUDENT LEARNING CENTER	120401-00000	2	8
STUDENT LEARNING CENTER	212700-00000	3	35
STUDENT LIFE	120406-00000	2	9
STUDENT LIFE	240206-00000	3	82
STUDENT LIFE AUX FUNDING	303100-00000	5	12
STUDENT LIFE SERVICES	217730-00000	3	48
STUDENT LIFE STUDIES	218180-00000	3	51
STUDENT LIFE STUDIES AUX FUNDING	303120-00000	5	12
STUDENT MEDIA	300750-00000	5	5
STUDENT ORGANIZATION FINANCE CENTER	214510-00000	3	40
STUDENT REC CTR BLDG RENEW/MODIFY	301970-00000	5	7
STUDENT RECORD TRANSCRIPTS	210520-00000	3	27
STUDENT RECRUITMENT-GEOSCIENCES	241592-00000	3	87
STUDENT RECRUITMENT _____ *DR*	510313-00000	6	42
STUDENT SERVICE FEE	218060-00000	3	51
STUDENT SUCCESS FEE	237010-00000	3	74
STUDENT SUCCESS FEE REVENUE	237000-00000	3	74

Name	Account	Section	Page
STUDENT WELFARE & RECREATIONAL FACI	211240-00000	3	30
STUDY ABR BELGIUM ENGR AGSM335/337	216720-00000	3	45
STUDY ABROAD	241905-00000	3	87
STUDY ABROAD - BUSH 689 - INDIA	208110-00000	3	17
STUDY ABROAD - GERMANY PSYCHOLOGY	213650-00000	3	36
STUDY ABROAD - INDEPENDENT PROGRAMS	208290-00000	3	18
STUDY ABROAD - SOUTH AFRICA AGRI	214190-00000	3	38
STUDY ABROAD ADMINISTRATION	137905-00000	2	21
STUDY ABROAD ADMINISTRATION	211220-00000	3	30
STUDY ABROAD AGRO489 BRAZIL	213990-00000	3	37
STUDY ABROAD ENHANCEMENT FUND	120068-00000	2	8
STUDY ABROAD GERMANY-VET VTPB485	219930-00000	3	56
STUDY ABROAD ITALY FALL ARCH	218860-00000	3	54
STUDY ABROAD PROGRAM DEPOSIT ACCOUN	210620-00000	3	28
STUDY ABROAD PROGRAM FEES	208060-00000	3	17
STUDY ABROAD SPAIN ENGR CVEN444/483	208170-00000	3	17
STUDY ABROAD-AG-AUSTRALIA RENR400	208140-00000	3	17
STUDY ABROAD-ARCH-GERMANY CARC301	208150-00000	3	17
STUDY ABROAD-CLLA-CHINA COMM335&489	208190-00000	3	17
STUDY ABROAD-CLLA/GERMANY LANGUAGE	217870-00000	3	49
STUDY ABROAD-CLLA/RUSSIA LANGUAGE	217850-00000	3	49
STUDY ABROAD-CLLA/SPAIN LANGUAGE	217910-00000	3	49
STUDY ABROAD-ENGLAND CONST SCI/ARCH	214180-00000	3	38
STUDY ABROAD-EUROPEAN ACADEMY	214310-00000	3	38
STUDY ABROAD-LANDSCAPE ARCH GERMANY	208200-00000	3	18
STUDY ABROAD-SUM II-GERMANY POLS306	208210-00000	3	18
SUMMER CAMPS	219730-00000	3	56
SUMMER SCHOOL	121218-00000	2	11
SUMMERS ELECTRIC END GRAD FELLOW ID	510278-00000	6	42
SUN GEOLOGY FACULTY ASSISTANCE FUND	510343-00000	6	43
SUPPLY CHAIN SYSTEMS LAB INITIATIVE	510249-00000	6	41
SURPLUS PROPERTY	120039-00000	2	7
SURPLUS PROPERTY	210320-00000	3	26
SURPLUS PROPERTY SALES	102016-00000	2	4
SUSTAINABILITY OPERATIONS	204760-00000	3	12
SWIM CAMP	201890-00000	3	6
SYSTEM ASSESSMENTS	271400-00000	4	10
TAILGATING	202530-00000	3	7
TAMU BOOKSTORE CONTRACT OPERATIONS	301170-00000	5	7
TAMU BOOKSTORE STUDY ABROAD SCHOL	216400-00000	3	44
TAMU ECONOMIC SERIES-TAMU PRESS	553016-00000	6	77
TAMU PSYCHOLOGY CLINIC	211660-00000	3	32
TAMU SPORTS CLUBS	201070-00000	3	3
TAMU/BUSH LIBRARY	213130-00000	3	35
TASK FORCE ON CAMPUS EMERGENCIES	243512-00000	3	92
TAX CONSULTANT	215670-00000	3	42
TDSHS - HEALTHY BABIES - EVALUATION	462441-00001	6	22
TDSHS - PREV RESOURCE CNTR-FY 2012	421187-00000	6	8
TDSHS - WIC VISTA PROGRAM - FY 12	461311-00000	6	19
TDSHS - WIC VISTA PROGRAM - FY12	461311-00001	6	19
TEE IT UP CAMP	203590-00000	3	9

Name	Account	Section	Page
TELECOMMUNICATIONS ACADEMY	134044-00000	2	16
TELECOMMUNICATIONS ACADEMY	241944-00000	3	88
TELEPHONE OPERATIONS	121214-00000	2	11
TELEVISION PRODUCTIONS	210550-00000	3	27
TEMPORARY FACULTY HIRES	144083-00000	2	26
TENNIS CAMP	201850-00000	3	5
TESTING AND EVALUATION	210190-00000	3	25
TEXACO DRILLING FLUID LAB	510984-00000	6	55
TEXAS A&M RESEARCH FDN - FAC USE	230004-00000	3	69
TEXAS A&M UNIVERSITY PRESS	134343-00000	2	18
TEXAS A&M UNIVERSITY PRESS PUBLICAT	211270-00000	3	31
TEXAS A&M UNIVERSITY 12TH MAN FDN	511843-00000	6	64
TEXAS AGGIE DANCE TEAM	203180-00000	3	8
TEXAS GRANT - TAMU - CS - STATE	100029-00000	2	1
TEXAS GRANT - TAMU - CS - STATE	163950-00000	2	32
TEXAS REAL ESTATE FUTURE OPERATIONS	553047-00000	6	78
TEXAS REAL ESTATE SEMINARS & WORKSH	250014-00000	3	96
TGLO - TABS MODELING EFFORT FY 2008	430807-00000	6	10
TGLO - TABS OPERATIONS FY 2008-2011	430803-00000	6	9
TGLO - TABS OPERATIONS FY 2013	430803-00015	6	9
TGLO- DESIGN AND FABRICATION OF A	430957-20000	6	11
TGLO-DESIGN AND FABRICATION OF A NE	430957-00000	6	10
TGLO-IMPROVING HYDRODYNAMIC PREDICT	430873-00000	6	10
TGLO-4TH YR-IMPROV HYDRODYNAMIC	430873-50000	6	10
THE LEONARD D PONDER CHAIR IN HLKN	512103-00000	6	67
THOMPSON, J R DEPT HEAD CHAIR -ENTC	510404-00000	6	46
THOMPSON, JR ENDOWED FUND	510848-00000	6	53
THOMPSON, V H III PROF-ELECT TECH	510438-00000	6	48
TI CHAIR IN ANALOG ENGINEERING	511832-00000	6	63
TI EXCELLENCE FUND FOR ANALO	511697-00000	6	60
TI JACK KILBY CHAIR - SANCHEZ	511868-00000	6	65
TI PROFESSOR II ANALOG ENG-NGUYEN	510556-00000	6	50
TI PROFESSORSHIP I - SILVA-MARTINEZ	510243-00000	6	41
TI PROFESSORSHIP IN ENGR-ENJETI	512028-00000	6	67
TOP 10% STATE SCHOLARSHIP	100048-00000	2	1
TOP 10% STATE SCHOLARSHIP	163970-00000	2	32
TOWER MAINTENANCE	217110-00000	3	46
TOWN HALL PROGRAM	300940-00000	5	6
TPBEN CIRCUITS	213630-00000	3	36
TPEG NON-RESIDENT	216280-00000	3	44
TPEG RESIDENT	216270-00000	3	44
TPEG VET MED NON-RESIDENT	216300-00000	3	44
TPEG VET MED RESIDENT	216290-00000	3	44
TPRL(TRANSLATIONAL PATHOLOGY RESEAR	271840-00000	4	11
TPWD-CLEAN VESSEL ACT EDUCATION	461661-00000	6	20
TPWD-CLEAN VESSEL ACT EDUCATION	461661-00001	6	20
TRACK CAMP	201840-00000	3	5
TRANSIT CHARTERS	302980-00000	5	11
TRANSPORTATION CENTER VEHICLE RENTA	270620-00000	4	5
TRANSPORTATION SERVICES	300540-00000	5	4
TRC PUBLICATIONS	225150-60000	3	57

Name	Account	Section	Page
TTVN	219550-00000	3	55
TUITION & WAIVERS - FALL (60)	101020-00000	2	3
TUITION & WAIVERS - SPRING (60)	101021-00000	2	3
TUITION & WAIVERS - SUMMER (60)	101022-00000	2	3
TUITION - EXCESS PHD SCH (35)	101026-00000	2	3
TUITION - EXCESS UNDERGRAD SCH_(35)	101027-00000	2	3
TUITION - UNFUNDED REPEAT-UNDERGRAD	101029-00000	2	4
TUITION REBATES	248023-00000	3	94
TV STATION OPERATIONS - GIFTS	511796-00000	6	62
TWDB-CHANNEL MORPHOLOGY SAN ANTONIO	430901-00000	6	10
TWDB-DEVELOPING A SEDIMENT BUDGET	430939-00000	6	10
UAT - UG PGRMS ACAD SVCS	242092-00000	3	89
UCAR - HIGH IMPACT FORECASTING IN T	462191-00000	6	21
UCAR - HIGH IMPACT FORECASTING IN T	462191-00001	6	21
UCI RESERVE	270370-00000	4	3
UNALLOCATED ADVISING FEE	289101-00000	3	103
UNALLOCATED BURSAR FEE	289001-00000	3	101
UNALLOCATED COMPUTER ACCESS FEE	289021-00000	3	101
UNALLOCATED LIBRARY ENHANCEMENT FEE	289011-00000	3	101
UNDERGRADUATE GLOBAL DISTRIBUTION	512414-00000	6	71
UNDERGRADUATE RESEARCH	246207-00000	3	93
UNIFORM USAGE CHARGE	210470-00000	3	27
UNIVERSITY ASSESSMENT	121224-00000	2	11
UNIVERSITY CENTER BUILDING MAINTENA	150603-00000	2	29
UNIVERSITY CENTER COMPLEX	300480-00000	5	3
UNIVERSITY CENTER COMPLEX	300770-00000	5	5
UNIVERSITY CENTER RENOVATION	300990-00000	5	6
UNIVERSITY DINING	300210-00000	5	2
UNIVERSITY MAIL SERVICE	121208-00000	2	10
UNIVERSITY MAIL SERVICE	270580-00000	4	4
UNIVERSITY OWNED APARTMENTS	300710-00000	5	5
UNIVERSITY POLICE	240054-00000	3	81
UNIVERSITY POLICE	200230-00000	4	1
UNIVERSITY POLICE	271250-00000	4	8
UNIVERSITY PRESS GENERAL HOLDIN*DR*	553017-00000	6	78
UNIVERSITY RISK AND COMPLIANCE	120011-00000	2	5
UNIVERSITY RISK AND COMPLIANCE	240013-00000	3	80
UNIVERSITY RISK AND COMPLIANCE	271360-00000	4	9
UNIVERSITY WRITING CENTER	213460-00000	3	36
US NRC - IPA - DR. WILL SAGER	425401-00000	6	8
USDA-DEVELOPMENT OF A HIGH-RESOLUTI	409011-00000	6	5
USM-NOAA COASTAL AND MARINE HABITAT	463011-00001	6	23
UTHSCSA-EDUCATION & OUTREACH	463141-00001	6	24
UTHSCSA-EDUCATION & OUTREACH PROGRA	463141-00000	6	23
UTILITIES	240008-00000	3	80
UTILITIES & ENERGY MANAGEMENT	151501-00000	2	30
UTILITIES & ENERGY MANAGEMENT	270160-00000	4	2
UTILITIES E&G SUPPLEMENT	208270-00000	3	18
UNIVERSITY TENNIS FACILITY OPERATIONS	303000-00000	5	11
VERIZON WIRELESS	218490-00000	3	53
VET INFRASTRUCTURE	242306-00000	3	90

Name	Account	Section	Page
VET INTEGRATIVE BIOSCIENCES	144002-00000	2	23
VET INTEGRATIVE BIOSCIENCES - GP	135300-00000	2	19
VET INTEGRATIVE BIOSCIENCES-UAT	242371-00000	3	90
VET MED - ADMIN & PLANT SUPPORT	144019-00000	2	25
VET MED - ADMINISTRATION	144001-00000	2	23
VET MED - CENTER FOR COMPARATIVE ME	144018-00000	2	25
VET MED - COMPUTING SERVICES	144011-00000	2	24
VET MED - INSTRUCTIONAL SUPPORT	144012-00000	2	24
VET MED - LARGE ANIMAL MEDICINE & S	144003-00000	2	24
VET MED - MEDICAL SCIENCE LIBRARY	144014-00000	2	25
VET MED - PATHOBIOLOGY	144006-00000	2	24
VET MED - PHYSIOLOGY & PHARMACOLOGY	144007-00000	2	24
VET MED - SUPPORT SERVICES	144009-00000	2	24
VET MED - TEACHING HOSPITAL	144013-00000	2	25
VET MED CLINICAL TRAINING PROGRAM	214930-00000	3	41
VET MED GRADUATE PROGRAM	135002-00000	2	18
VET MED RESTRICTED BUDGET ONLY	520009-00000	6	76
VET MED RESTRICTED CONTRACT ACCT	490009-00000	6	27
VET MED-PHYS PLT INFRASTRUCTURE SUP	144028-00000	2	25
VET MED-SMALL ANIMAL CLINICAL SCI	144004-00000	2	24
VET MED-TEACHING HOSPITAL	102100-00000	2	4
VET MEDICINE APPLICATION PROCESSING	210600-00000	3	28
VET PATHOBIOLOGY - GRADUATE PROGRAM	135303-00000	2	19
VET TEACHING HOSPITAL	242377-00000	3	91
VET TUITION & WAIVERS (60)	101023-00000	2	3
VETERINARY MEDICAL CONTINUING EDUCA	250082-00000	3	97
VETERINARY MEDICAL PARK - TAMU	144016-00000	2	25
VETERINARY MEDICAL PARK-OTHER	270660-00000	4	5
VETERINARY MEDICINE MEDIA RESOURCES	214360-00000	3	39
VETERINARY PATHOLOGICAL SERVICE	270640-00000	4	5
VICE PRESIDENT AND CFO	120003-00000	2	5
VICE PRESIDENT FINANCE AND CFO	240003-00000	3	80
VICE PRESIDENT FINANCE AND CFO	300100-00000	5	1
VICE PRESIDENT FOR FINANCE & CFO	201050-00000	3	2
VICE PRESIDENT FOR RESEARCH	230010-00000	3	69
VICE PRESIDENT FOR RESEARCH OPERAT	120065-00000	2	8
VICE PRESIDENT FOR STUDENT AFFAIRS	217980-00000	3	50
VICE PRESIDENT FOR STUDENT SERVICES	120405-00000	2	9
VISITOR CENTER	121211-00000	2	10
VISITORS CENTER	215080-00000	3	41
VISUALIZATION	130504-00000	2	13
VISUALIZATION OPERATIONS	241104-00000	3	84
VISUALIZATION TRAVEL	241114-00000	3	85
VISUALIZATION-INSTRUCTION EHN/EQUIP	226160-00000	3	68
VLCS GRADUATE STUDIES	135310-00000	2	19
VOLLEYBALL CAMP	201880-00000	3	5
VOYAGER - OPERATING	270970-00000	4	6
VP & ASSOC PROVOST FOR DIVERSITY	120016-00000	2	6
VP & ASSOC PROVOST FOR DIVERSITY	212120-00000	3	34
VP & ASSOC PROVOST FOR DIVERSITY	240193-00000	3	82
VP FINANCE RESTRICTED CONTRACT	490014-00000	6	27

Name	Account	Section	Page
VP FOR ADMINISTRATION	120061-00000	2	8
VP FOR ADMINISTRATION	271700-00000	4	10
VP FOR GOVERNMENTAL AFFAIRS	248024-00000	3	94
VP FOR MARKETING AND COMMUNICATIONS	120013-00000	2	6
VPFN/CFO	271260-00000	4	8
VSCS PROFESSIONAL FEE SHARING-MONTH	144043-00000	2	26
VTAN FACULTY VPR START-UP	290770-00000	3	112
VTPB CENTRAL SUPPLIES	216870-00000	3	45
WARDLAW, FRANK H PUBLICATION FUND	553018-00000	6	78
WARREN ELECTRIC COMPANY GRAD FELLOW	510439-00000	6	48
WATER BOTTLE FILLING STATIONS	204720-00000	3	12
WCI UCI BUDGET ONLY - INSTRUCTION	121311-00000	2	11
WEB SUPPORT - GEOSCIENCES	241596-00000	3	87
WEBB, EUGENE QUASI-END PROF-ELEN	511568-00000	6	59
WEIGHT TRAINING CAMP	201870-00000	3	5
WEINBAUM, ELEANOR FAMILY POETRY CTR	511603-00000	6	59
WELCH FDN - A-1763 - CRAIG KAPLAN	456397-00000	6	18
WELCH FDN - A-1775 - STEVEN WHEELER	456400-00000	6	18
WELCH FDN GRANT A-0330 NATOWITZ	456027-00000	6	14
WELCH FDN GRANT A-0396 LAANE	456045-00000	6	15
WELCH FDN GRANT A-0639 BERGBREITER	456051-00000	6	15
WELCH FDN GRANT A-0648 HALL	456052-00000	6	15
WELCH FDN GRANT A-0673 CLEARFIELD	456024-00000	6	14
WELCH FDN GRANT A-0747 BEVAN	456031-00000	6	14
WELCH FDN GRANT A-0770 YEAGER	456034-00000	6	15
WELCH FDN GRANT A-1020 LUCCHESI	456086-00000	6	15
WELCH FDN GRANT A-1170 LINDAHL	456022-00000	6	14
WELCH FDN GRANT A-1266 YENNELLO	456234-00000	6	16
WELCH FDN GRANT A-1358 KO	456345-00000	6	16
WELCH FDN GRANT A-1397 HARDY	456347-00000	6	16
WELCH FDN GRANT A-1417 ZHANG	456349-00000	6	16
WELCH FDN GRANT A-1421 CREMER	456350-00000	6	16
WELCH FDN GRANT A-1423 GABBAI	456351-00000	6	17
WELCH FDN GRANT A-1449 DUNBAR	456354-00000	6	17
WELCH FDN GRANT A-1639 - SON	456378-00000	6	17
WELCH FDN GRANT A-1700 - YANG	456385-00000	6	17
WELCH FDN GRANT A-1715 - LIU	456389-00000	6	18
WELCH FDN GRANT A-1717 - OZEROV	456390-00000	6	18
WELCH FDN GRANT A-1725 - ZHOU	456391-00000	6	18
WELCH FDN GRANTA-1710 - FOLDEN	456388-00000	6	17
WELCH, ROBERT A. CHAIR IN CHEMISTRY	510208-00000	6	40
WELLNESS WORKSHOPS	250024-00000	3	96
WESTERN HEMISPHERIC TRADE STUDIES	511686-00000	6	60
WHITAKER, DELBERT A CHAIR IN ELEN	510401-00000	6	46
WHITING, RL PROF-TEACHING EXCELLENC	510429-00000	6	47
WILDLIFE AND FISHERIES STUDY ABROAD	211300-00000	3	31
WILLIAMS '45 CHAIR OCEAN DRILLING	510179-00000	6	38
WILLIFORD PROF DISC FUND	500339-00000	6	31
WISEMAN-LEWIE WORTH CHAIR CARDIOLOG	510171-00000	6	37
WISENBAKER, RE '39 PROF SHP ENGR II	511692-00000	6	60
WOFFORD CAIN SENIOR CHAIR	511532-00000	6	59

Name	Account	Section	Page
WOLFE, R J-WELCH FND CHAIR IN SCI	510209-00000	6	40
WOMEN'S BASKETBALL CAMP	201790-00000	3	4
WOMEN'S RESOURCE CENTER	203790-00000	3	10
WOMEN'S RESOURCE CENTER	241906-00000	3	87
WOODLANDS UNIVERSITY CENTER PROJECT	241949-00000	3	88
WOODSHOP OPERATIONS	225150-70000	3	58
WOODSHOP WAGES	225150-71000	3	58
WYATT, JR. PROF - MECHANICAL ENG	510989-00000	6	55
WYATT, OSCAR CHAIR - ENGINEERING	510432-00000	6	47
X-RAY DIFFRACTION	271910-00000	4	12
YEARS OF SERVICE AWARD PGM	511062-00000	6	56
YOUNGER-CARTER DISTINGUISHED PROFES	512243-00000	6	69
ZONE CLUB OPERATIONS	302570-00000	5	9
100 DAYS OF LEARNING	512382-00000	6	70
12TH MAN FOUNDATION ATHLETIC GIFTS	512124-00000	6	68

UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Supplements [System Policy 12.03](#)

1. GENERAL

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

2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

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

2.2 WORKLOAD DEFINITION

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

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

2.2.2 Equivalent Teaching Credits: Certain non-classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from Faculty Salaries. Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance, no further assignment or equivalent credits is required. The listing of allowable equivalent teaching credits for direct instructional or administrative activities is included in the “Faculty Workload Policy Statement – Texas A&M University” which is available at:

http://www.tamu.edu/opir/workload_policy.pdf.

3. MINIMUM WORKLOAD REQUIREMENT

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

4. REPORTING

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

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

5. SPECIAL CONDITIONS REGARDING COMPLIANCE

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

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

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

6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

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

6.2 College Dean

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

6.3 University Administration

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

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

7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

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

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