# *Board Approved Operating Budgets*

***Fiscal Year Ending August 31, 2012***

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

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

| Description | Current Funds: Functional and General | Current Funds: Designated | Current Funds: Auxiliary Enterprises | Current Funds: Restricted | Plant Funds | Total |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| State Approp - General Revenue | 229,328,294 | | | | | 229,328,294 |
| State Approp - Benefits Pd by St | 56,623,621 | | | | | 56,623,621 |
| Tuition - State | 87,850,269 | | | | | 87,850,269 |
| Tuition - Designated | | 169,662,820 | | | | 169,662,820 |
| Discounts and Allowances-Tuition | 20,731,485- | 40,906,682- | | | | 61,638,167- |
| Fees | 185,000 | 142,139,550 | 35,634,371 | | | 177,958,921 |
| Discounts and Allowances-Fees | 42,550- | 34,270,663- | 8,406,981- | | | 42,720,194- |
| Waivers and Exemptions | 2,286,621 | 15,055,651 | 917,721 | | | 18,259,993 |
| Contracts and Grants | 22,816,667 | 20,340,706 | 45,000 | 196,135,260 | | 239,337,633 |
| Gifts | | 1,516,405 | 12,553,774 | 43,847,969 | | 57,918,148 |
| Sales and Services | 21,359,133 | 34,838,887 | 178,228,281 | 5,959,579 | | 240,385,880 |
| Discounts and Allowances-Sales | | | 14,338,262- | | | 14,338,262- |
| Investment Income | 1,503,000 | 6,521,783 | 5,711,573 | 4,657,060 | | 18,393,416 |
| Other Operating Income | 20,000 | 13,920,230 | 2,599,179 | 656,226 | | 17,195,635 |
| Other Non-Operating Income | | 100,000 | | | | 100,000 |
| Total Revenue | 401,198,570 | 328,918,687 | 212,944,656 | 251,256,094 | | 1,194,318,007 |
| Expenses | | | | | | |
| Salaries - Faculty | 215,841,086 | 21,347,093 | 4,990 | 25,742,665 | | 262,935,834 |
| Salaries - Non-Faculty | 116,290,565 | 69,603,585 | 48,317,802 | 50,357,768 | | 284,569,720 |
| Wages | 8,101,647 | 21,266,417 | 16,092,523 | 30,169,801 | | 75,630,388 |
| Benefits | 87,870,309 | 19,257,973 | 13,949,568 | 14,265,622 | | 135,343,472 |
| Utilities | 2,000,000 | 44,402,239 | 17,463,832 | 645,387 | | 64,511,458 |
| Scholarships | 24,896,288 | 85,255,443 | 8,009,721 | 63,366,503 | | 181,527,955 |
| Scholarship Discounts | | | | 118,696,623- | | 118,696,623- |
| Operations and Maintenance | 19,919,655 | 138,832,422 | 83,746,782 | 40,539,832 | | 283,038,691 |
| Equipment (Capitalized) | 32,280 | 12,409,147 | 10,470,802 | 1,113,156 | | 24,025,385 |
| Total Expense(Less Service Depts) | 474,951,830 | 412,374,319 | 198,056,020 | 107,504,111 | | 1,192,886,280 |
| Net Service Departments | | 12,012,913- | | | | 12,012,913- |
| Total Expense | 474,951,830 | 400,361,406 | 198,056,020 | 107,504,111 | | 1,180,873,367 |
| Transfers | | | | | | |
| Retirement of Indebtedness | 2,730,361- | 10,973,555- | 24,718,959- | | 24,798,066- | 63,220,941- |
| Other Transfers | 76,162,697 | 89,557,759 | 22,442,474 | 118,636,942- | 21,334,012 | 90,860,000 |
| Total Transfers | 73,432,336 | 78,584,204 | 2,276,485- | 118,636,942- | 3,464,054- | 27,639,059 |
| Net Change in Fund Balance | 320,924- | 7,141,485 | 12,612,151 | 25,115,041 | 3,464,054- | 41,083,699 |

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| Description | Current Funds: Functional and General | Current Funds: Designated | Current Funds: Auxiliary Enterprises | Current Funds: Restricted | Plant Funds | Total |
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Form: URGB01 (02/05/85)
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Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 100001-00000 | GENERAL REVENUE APPROPRIATIONS | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 229,328,294 | | | | |
| | Account Total | 0 | 229,328,294 | 229,328,294- | 0 | 0 | 0 |
| 100002-00000 | STAFF BENEFITS PAID BY STATE | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Bene | | 30,985,637 | | | | |
| | Account Total | 0 | 30,985,637 | 30,985,637- | 0 | 0 | 0 |
| 100027-00000 | COLLEGE WORK STUDY - STATE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 200,000 | | | | |
| | Account Total | 0 | 200,000 | 200,000- | 0 | 0 | 0 |
| 100029-00000 | TEXAS GRANT - TAMU - CS - STATE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 17,091,667 | | | | |
| | Account Total | 0 | 17,091,667 | 17,091,667- | 0 | 0 | 0 |
| 100036-00000 | GROUP INSURANCE - ERS | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Bene | | 25,637,984 | | | | |
| | Account Total | 0 | 25,637,984 | 25,637,984- | 0 | 0 | 0 |
| 100044-00000 | AGENCY INFRASTRUCTURE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 6,061,821 | | | | |
| | Account Total | 0 | 6,061,821 | 6,061,821- | 0 | 0 | 0 |
| 100045-00000 | HSC INFRASTRUCTURE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 788,114 | | | | |
| | Account Total | 0 | 788,114 | 788,114- | 0 | 0 | 0 |
| 100046-00000 | HSC CONTRACT INCOME | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 25,000 | | | | |
| | Account Total | 0 | 25,000 | 25,000- | 0 | 0 | 0 |
| 100047-00000 | HSC CONTRACT FOR LIBRARY SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,994,198 | | | | |
| | Account Total | 0 | 1,994,198 | 1,994,198- | 0 | 0 | 0 |
| 100048-00000 | TOP 10% STATE SCHOLARSHIP | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 5,500,000 | | | | |
| | Account Total | 0 | 5,500,000 | 5,500,000- | 0 | 0 | 0 |

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Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 100099-00000 | AFR YEAR END ENTRIES NON CASH (60) | | | | | | |
| | Revenue | | | | | | |
| | Discounts and Allow | | 20,731,485- | | | | |
| | Discounts and Allow | | 42,550- | | | | |
| | Waivers and Exempti | | 37,306,266- | | | | |
| | Account Total | 0 | 58,080,301- | 58,080,301 | 0 | 0 | 0 |
| 101000-00000 | LABORATORY FEES - FALL & SPRING SE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 100,000 | | | | |
| | Account Total | 0 | 100,000 | 100,000- | 0 | 0 | 0 |
| 101002-00000 | STATE MINIMUM TUITION-FALL-RESIDENT | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 25,029,931 | | | | |
| | Account Total | 0 | 25,029,931 | 25,029,931- | 0 | 0 | 0 |
| 101003-00000 | STATE MINIMUM TUITION-FALL-NONRESID | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 10,027,462 | | | | |
| | Account Total | 0 | 10,027,462 | 10,027,462- | 0 | 0 | 0 |
| 101004-00000 | STATE MINIMUM TUITION-SPRING-RESIDE | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 23,143,202 | | | | |
| | Account Total | 0 | 23,143,202 | 23,143,202- | 0 | 0 | 0 |
| 101005-00000 | STATE MINIMUM TUITION-SPRING-NONRES | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 9,332,655 | | | | |
| | Account Total | 0 | 9,332,655 | 9,332,655- | 0 | 0 | 0 |
| 101006-00000 | STATE MINIMUM TUITION-SUMMER-RESIDE | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 4,065,096 | | | | |
| | Account Total | 0 | 4,065,096 | 4,065,096- | 0 | 0 | 0 |
| 101007-00000 | STATE MINIMUM TUITION-SUMMER-NONRES | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 2,481,201 | | | | |
| | Account Total | 0 | 2,481,201 | 2,481,201- | 0 | 0 | 0 |
| 101011-00000 | STATE MINIMUM TUITION-VET-RESIDENT | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 2,675,719 | | | | |
| | Account Total | 0 | 2,675,719 | 2,675,719- | 0 | 0 | 0 |

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Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 101012-00000 | STATE MINIMUM TUITION-VET-NONRESIDE | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 217,363 | | | | |
| | Account Total | 0 | 217,363 | 217,363- | 0 | 0 | 0 |
| 101016-00000 | LAB FEES - VET MEDICINE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 85,000 | | | | |
| | Account Total | 0 | 85,000 | 85,000- | 0 | 0 | 0 |
| 101017-00000 | GRADUATE TUITION DIFFERENTIAL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 8,925,668 | | | | |
| | Account Total | 0 | 8,925,668 | 8,925,668- | 0 | 0 | 0 |
| 101020-00000 | TUITION & WAIVERS - FALL (60) | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 17,722,349 | | | | |
| | Account Total | 0 | 17,722,349 | 17,722,349- | 0 | 0 | 0 |
| 101021-00000 | TUITION & WAIVERS - SPRING (60) | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 16,570,201 | | | | |
| | Account Total | 0 | 16,570,201 | 16,570,201- | 0 | 0 | 0 |
| 101022-00000 | TUITION & WAIVERS - SUMMER (60) | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 4,905,489 | | | | |
| | Account Total | 0 | 4,905,489 | 4,905,489- | 0 | 0 | 0 |
| 101023-00000 | VET TUITION & WAIVERS (60) | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 271,318 | | | | |
| | Account Total | 0 | 271,318 | 271,318- | 0 | 0 | 0 |
| 101025-00000 | GRAD TUITION AND WAIVERS (60) | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 123,530 | | | | |
| | Account Total | 0 | 123,530 | 123,530- | 0 | 0 | 0 |
| 101026-00000 | TUITION - EXCESS PHD SCH (35) | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 350,249 | | | | |
| | Account Total | 0 | 350,249 | 350,249- | 0 | 0 | 0 |
| 101027-00000 | TUITION - EXCESS UNDERGRAD SCH_(35) | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 1,251,723 | | | | |
| | Account Total | 0 | 1,251,723 | 1,251,723- | 0 | 0 | 0 |

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Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 101029-00000 | TUITION - UNFUNDED REPEAT-UNDERGRAD | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 350,000 | | | | |
| | Account Total | 0 | 350,000 | 350,000- | 0 | 0 | 0 |
| 102004-00000 | INTEREST ON LAND GRANT ENDOWMENT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 3,000 | | | | |
| | Account Total | 0 | 3,000 | 3,000- | 0 | 0 | 0 |
| 102005-00000 | INVESTMENT EARNINGS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,000,000 | | | | |
| | Account Total | 0 | 1,000,000 | 1,000,000- | 0 | 0 | 0 |
| 102006-00000 | INVESTMENT EARNINGS - FUND 242 | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 500,000 | | | | |
| | Account Total | 0 | 500,000 | 500,000- | 0 | 0 | 0 |
| 102007-00000 | MISCELLANEOUS INCOME | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,000 | | | | |
| | Other Operating Inc | | 20,000 | | | | |
| | Account Total | 0 | 25,000 | 25,000- | 0 | 0 | 0 |
| 102016-00000 | SURPLUS PROPERTY SALES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Account Total | 0 | 10,000 | 10,000- | 0 | 0 | 0 |
| 102100-00000 | VET MED-TEACHING HOSPITAL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 12,500,000 | | | | |
| | Account Total | 0 | 12,500,000 | 12,500,000- | 0 | 0 | 0 |
| 120001-00000 | PRESIDENT'S OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 490,589 | | |
| | Benefits | | | | 2,453 | | |
| | Account Total | 0 | 0 | 493,042 | 493,042 | 0 | 0 |
| 120002-00000 | PROVOST AND EXEC VICE PRESIDENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,361,842 | | |
| | Account Total | 0 | 0 | 1,361,842 | 1,361,842 | 0 | 0 |

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Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 120003-00000 | VICE PRESIDENT AND CFO | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,170,776 | | |
| | Benefits | | | | 6,425 | | |
| | Operations and Maintenance | | | | 6,451 | | |
| | Account Total | 0 | 0 | 1,183,652 | 1,183,652 | 0 | 0 |
| 120004-00000 | EMPLOYEE & ORG DEVELOPMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 394,145 | | |
| | Benefits | | | | 1,957 | | |
| | Operations and Maintenance | | | | 314 | | |
| | Account Total | 0 | 0 | 396,416 | 396,416 | 0 | 0 |
| 120005-00000 | DIVISION OF ADMINISTRATION - E&G | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 294,521 | | |
| | Benefits | | | | 1,473 | | |
| | Account Total | 0 | 0 | 295,994 | 295,994 | 0 | 0 |
| 120006-00000 | HUMAN RESOURCES DEPARTMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,094,036 | | |
| | Benefits | | | | 10,470 | | |
| | Operations and Maintenance | | | | 710 | | |
| | Account Total | 0 | 0 | 2,105,216 | 2,105,216 | 0 | 0 |
| 120007-00000 | ASSOCIATE VP & CONTROLLER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 85,483 | | |
| | Benefits | | | | 990 | | |
| | Account Total | 0 | 0 | 86,473 | 86,473 | 0 | 0 |
| 120010-00000 | PROCUREMENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 639,200 | | |
| | Wages | | | | 43,025 | | |
| | Benefits | | | | 3,191 | | |
| | Account Total | 0 | 0 | 685,416 | 685,416 | 0 | 0 |
| 120012-00000 | HUB PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 25,230 | | |
| | Benefits | | | | 128 | | |
| | Account Total | 0 | 0 | 25,358 | 25,358 | 0 | 0 |

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Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 120013-00000 | VP FOR MARKETING AND COMMUNICATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,964,563 | | |
| | Benefits | | | | 1,754 | | |
| | Account Total | 0 | 0 | 1,966,317 | 1,966,317 | 0 | 0 |
| 120014-00000 | AFR YEAR END ENTRIES (60) | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 37,306,266- | | |
| | Account Total | 0 | 0 | 37,306,266- | 37,306,266- | 0 | 0 |
| 120016-00000 | VP & ASSOC PROVOST FOR DIVERSITY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 625,595 | | |
| | Wages | | | | 4,000 | | |
| | Benefits | | | | 2,000 | | |
| | Account Total | 0 | 0 | 631,595 | 631,595 | 0 | 0 |
| 120017-00000 | OFFICE OF INSTITUTIONAL ASSESSMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 231,753 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 1,000 | | |
| | Account Total | 0 | 0 | 237,753 | 237,753 | 0 | 0 |
| 120036-00000 | ASSOC VP-HR SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 23,383 | | |
| | Account Total | 0 | 0 | 23,383 | 23,383 | 0 | 0 |
| 120038-00000 | CONTRACT ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 268,490 | | |
| | Benefits | | | | 1,650 | | |
| | Operations and Maintenance | | | | 1,244 | | |
| | Account Total | 0 | 0 | 271,384 | 271,384 | 0 | 0 |
| 120039-00000 | SURPLUS PROPERTY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 111,668 | | |
| | Wages | | | | 18,000 | | |
| | Benefits | | | | 1,500 | | |
| | Operations and Maintenance | | | | 50,870 | | |
| | Equipment (Capitalized) | | | | 10,000 | | |
| | Account Total | 0 | 0 | 192,038 | 192,038 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 120043-00000 | DOF IT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 604,000 | | |
| | Benefits | | | | 2,575 | | |
| | Account Total | 0 | 0 | 606,575 | 606,575 | 0 | 0 |
| 120045-00000 | PAYROLL SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,051,674 | | |
| | Benefits | | | | 5,258 | | |
| | Account Total | 0 | 0 | 1,056,932 | 1,056,932 | 0 | 0 |
| 120046-00000 | STUDENT FINANCIAL SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 114,600 | | |
| | Benefits | | | | 615 | | |
| | Account Total | 0 | 0 | 115,215 | 115,215 | 0 | 0 |
| 120048-00000 | BUDGET OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 418,645 | | |
| | Benefits | | | | 2,748 | | |
| | Operations and Maintenance | | | | 1,610 | | |
| | Account Total | 0 | 0 | 423,003 | 423,003 | 0 | 0 |
| 120051-00000 | FMO - ACCOUNTING SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 810,309 | | |
| | Benefits | | | | 4,052 | | |
| | Account Total | 0 | 0 | 814,361 | 814,361 | 0 | 0 |
| 120052-00000 | FMO - ACCOUNTING OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,797,421 | | |
| | Benefits | | | | 8,987 | | |
| | Account Total | 0 | 0 | 1,806,408 | 1,806,408 | 0 | 0 |
| 120053-00000 | INTERNATIONAL FACULTY & SCHOLAR SER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 199,710 | | |
| | Account Total | 0 | 0 | 199,710 | 199,710 | 0 | 0 |
| 120057-00000 | DEPARTMENTAL ACCOUNTING SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 211,186 | | |
| | Benefits | | | | 1,056 | | |
| | Account Total | 0 | 0 | 212,242 | 212,242 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 120058-00000 | TAMU - RESEARCH SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 233,999 | | |
| | Benefits | | | | 1,287 | | |
| | Operations and Maintenance | | | | 12,085 | | |
| | Account Total | 0 | 0 | 247,371 | 247,371 | 0 | 0 |
| 120061-00000 | VP FOR ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 451,614 | | |
| | Benefits | | | | 2,259 | | |
| | Account Total | 0 | 0 | 453,873 | 453,873 | 0 | 0 |
| 120065-00000 | VICE PRESIDENT FOR RESEARCH OPERAT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 3,278,131 | | |
| | Benefits | | | | 18,357 | | |
| | Account Total | 0 | 0 | 3,296,488 | 3,296,488 | 0 | 0 |
| 120068-00000 | STUDY ABROAD ENHANCEMENT FUND | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 341,323 | | |
| | Account Total | 0 | 0 | 341,323 | 341,323 | 0 | 0 |
| 120400-00000 | ADMISSIONS & RECORDS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,056,252 | | |
| | Wages | | | | 50,000 | | |
| | Benefits | | | | 25,000 | | |
| | Operations and Maintenance | | | | 965,995 | | |
| | Account Total | 0 | 0 | 5,097,247 | 5,097,247 | 0 | 0 |
| 120401-00000 | STUDENT LEARNING CENTER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 32,011 | | |
| | Salaries - Non-Faculty | | | | 34,912 | | |
| | Operations and Maintenance | | | | 90 | | |
| | Account Total | 0 | 0 | 67,013 | 67,013 | 0 | 0 |
| 120404-00000 | INTERNATIONAL PROGRAMS-ASSIST VP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 85,195 | | |
| | Account Total | 0 | 0 | 85,195 | 85,195 | 0 | 0 |
| 120405-00000 | VICE PRESIDENT FOR STUDENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 387,870 | | |
| | Benefits | | | | 2,312 | | |
| | Account Total | 0 | 0 | 390,182 | 390,182 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 120406-00000 | STUDENT LIFE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 316,688 | | |
| | Benefits | | | | 2,160 | | |
| | Account Total | 0 | 0 | 318,848 | 318,848 | 0 | 0 |
| 120407-00000 | STUDENT ACADEMIC COUNSELING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 23,165 | | |
| | Benefits | | | | 116 | | |
| | Operations and Maintenance | | | | 140 | | |
| | Account Total | 0 | 0 | 23,421 | 23,421 | 0 | 0 |
| 120408-00000 | OFFICE OF THE COMMANDANT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,031,310 | | |
| | Wages | | | | 11,000 | | |
| | Benefits | | | | 5,157 | | |
| | Operations and Maintenance | | | | 36,813 | | |
| | Account Total | 0 | 0 | 1,084,280 | 1,084,280 | 0 | 0 |
| 120409-00000 | PLACEMENT & CORPORATE SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 631 | | |
| | Account Total | 0 | 0 | 631 | 631 | 0 | 0 |
| 120410-00000 | STUDENT FINANCIAL AID | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 828,511 | | |
| | Benefits | | | | 4,144 | | |
| | Account Total | 0 | 0 | 832,655 | 832,655 | 0 | 0 |
| 120417-00000 | DISABILITY SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 185,729 | | |
| | Benefits | | | | 1,079 | | |
| | Account Total | 0 | 0 | 186,808 | 186,808 | 0 | 0 |
| 120419-00000 | INTERNATIONAL INITIATIVES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 111,220 | | |
| | Account Total | 0 | 0 | 111,220 | 111,220 | 0 | 0 |
| 121001-00000 | GIP - STAFF GROUP INSURANCE-RETIREE | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 15,625,554 | | |
| | Account Total | 0 | 0 | 15,625,554 | 15,625,554 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 121009-00000 | GIP - VET MEDICINE | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 3,221,077 | | |
| | Account Total | 0 | 0 | 3,221,077 | 3,221,077 | 0 | 0 |
| 121015-00000 | LONGEVITY - VET MEDICINE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 291,382 | | |
| | Account Total | 0 | 0 | 291,382 | 291,382 | 0 | 0 |
| 121041-00000 | LONGEVITY - INSTRUCTION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,502,154 | | |
| | Account Total | 0 | 0 | 2,502,154 | 2,502,154 | 0 | 0 |
| 121051-00000 | GIP - INSTRUCTION | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 32,977,100 | | |
| | Account Total | 0 | 0 | 32,977,100 | 32,977,100 | 0 | 0 |
| 121202-00000 | MEASUREMENT AND RESEARCH SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 213,423 | | |
| | Account Total | 0 | 0 | 213,423 | 213,423 | 0 | 0 |
| 121206-00000 | OFFICE OF FACILITIES COORDINATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 372,301 | | |
| | Benefits | | | | 1,861 | | |
| | Account Total | 0 | 0 | 374,162 | 374,162 | 0 | 0 |
| 121208-00000 | UNIVERSITY MAIL SERVICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 431,684 | | |
| | Wages | | | | 1,000 | | |
| | Benefits | | | | 2,888 | | |
| | Operations and Maintenance | | | | 2,698 | | |
| | Account Total | 0 | 0 | 438,270 | 438,270 | 0 | 0 |
| 121211-00000 | VISITOR CENTER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 50,000 | | |
| | Benefits | | | | 250 | | |
| | Operations and Maintenance | | | | 277 | | |
| | Account Total | 0 | 0 | 50,527 | 50,527 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 121214-00000 | TELEPHONE OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 85,827 | | |
| | Account Total | 0 | 0 | 85,827 | 85,827 | 0 | 0 |
| 121215-00000 | INSTITUTIONAL STUDIES AND PLANNING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 637,121 | | |
| | Account Total | 0 | 0 | 637,121 | 637,121 | 0 | 0 |
| 121218-00000 | SUMMER SCHOOL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,000,000 | | |
| | Account Total | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 |
| 121224-00000 | UNIVERSITY ASSESSMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 84,749 | | |
| | Account Total | 0 | 0 | 84,749 | 84,749 | 0 | 0 |
| 121227-00000 | SAL RELATED BENEFITS-VET MED | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 2,682,307 | | |
| | Account Total | 0 | 0 | 2,682,307 | 2,682,307 | 0 | 0 |
| 121230-00000 | SAL RELATED BENEFITS-IN | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 34,295,811 | | |
| | Account Total | 0 | 0 | 34,295,811 | 34,295,811 | 0 | 0 |
| 121317-00000 | AA CENTRAL BUSINESS SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 337,805 | | |
| | Account Total | 0 | 0 | 337,805 | 337,805 | 0 | 0 |
| 121318-00000 | OFFICE FOR LATIN AMERICAN PROGRAMS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 212,803 | | |
| | Account Total | 0 | 0 | 212,803 | 212,803 | 0 | 0 |
| 121319-00000 | INSTITUTE FOR PACIFIC ASIA | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 161,655 | | |
| | Account Total | 0 | 0 | 161,655 | 161,655 | 0 | 0 |
| 121320-00000 | EUROPEAN UNION CENTER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 86,086 | | |
| | Account Total | 0 | 0 | 86,086 | 86,086 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 121321-00000 | OFFICE OF INTERNATIONAL OUTREACH | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 165,213 | | |
| | Account Total | 0 | 0 | 165,213 | 165,213 | 0 | 0 |
| 121322-00000 | IT FOR ACADEMIC SERVICES - STATE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 617,481 | | |
| | Benefits | | | | 2,878 | | |
| | Account Total | 0 | 0 | 620,359 | 620,359 | 0 | 0 |
| 130500-00000 | ARCHITECTURE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 3,323,289 | | |
| | Salaries - Non-Faculty | | | | 123,115 | | |
| | Benefits | | | | 3,700 | | |
| | Account Total | 0 | 0 | 3,450,104 | 3,450,104 | 0 | 0 |
| 130501-00000 | CONSTRUCTION SCIENCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,835,760 | | |
| | Salaries - Non-Faculty | | | | 101,220 | | |
| | Benefits | | | | 2,200 | | |
| | Account Total | 0 | 0 | 1,939,180 | 1,939,180 | 0 | 0 |
| 130502-00000 | CARC - SUPPORT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 713,146 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 110,000 | | |
| | Account Total | 0 | 0 | 828,146 | 828,146 | 0 | 0 |
| 130503-00000 | LANDSCAPE ARCHITECTURE AND URBAN PL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 2,425,239 | | |
| | Salaries - Non-Faculty | | | | 152,886 | | |
| | Benefits | | | | 3,000 | | |
| | Account Total | 0 | 0 | 2,581,125 | 2,581,125 | 0 | 0 |
| 130504-00000 | VISUALIZATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,207,515 | | |
| | Salaries - Non-Faculty | | | | 240,317 | | |
| | Benefits | | | | 2,200 | | |
| | Account Total | 0 | 0 | 1,450,032 | 1,450,032 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 130900-00000 | BUSH SCHOOL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 3,743,624 | | |
| | Salaries - Non-Faculty | | | | 1,939,633 | | |
| | Benefits | | | | 12,500 | | |
| | Account Total | 0 | 0 | 5,695,757 | 5,695,757 | 0 | 0 |
| 132011-00000 | GRADUATE ASSISTANTS - ENGINEERING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,220,524 | | |
| | Salaries - Non-Faculty | | | | 613,784 | | |
| | Account Total | 0 | 0 | 1,834,308 | 1,834,308 | 0 | 0 |
| 132014-00000 | ENGINEERING - INSTRUCTIONAL SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 41,633,576 | | |
| | Salaries - Non-Faculty | | | | 7,119,778 | | |
| | Account Total | 0 | 0 | 48,753,354 | 48,753,354 | 0 | 0 |
| 132500-00000 | GEOGRAPHY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,635,462 | | |
| | Salaries - Non-Faculty | | | | 88,092 | | |
| | Account Total | 0 | 0 | 1,723,554 | 1,723,554 | 0 | 0 |
| 132501-00000 | GEOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 2,482,259 | | |
| | Salaries - Non-Faculty | | | | 117,801 | | |
| | Account Total | 0 | 0 | 2,600,060 | 2,600,060 | 0 | 0 |
| 132503-00000 | ATMOSPHERIC SCIENCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,583,970 | | |
| | Salaries - Non-Faculty | | | | 90,643 | | |
| | Account Total | 0 | 0 | 1,674,613 | 1,674,613 | 0 | 0 |
| 132504-00000 | OCEANOGRAPHY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 2,356,374 | | |
| | Salaries - Non-Faculty | | | | 90,641 | | |
| | Account Total | 0 | 0 | 2,447,015 | 2,447,015 | 0 | 0 |
| 132506-00000 | GRADUATE ASSISTANTS - GEOSCIENCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,150,000 | | |
| | Salaries - Non-Faculty | | | | 50,000 | | |
| | Account Total | 0 | 0 | 1,200,000 | 1,200,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 132509-00000 | GEOSCIENCES - INSTITUTIONAL SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 350,000 | | |
| | Salaries - Non-Faculty | | | | 238,627 | | |
| | Account Total | 0 | 0 | 588,627 | 588,627 | 0 | 0 |
| 132512-00000 | GRAD PGM ENHANCEMENT-GEOSCIENCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,300 | | |
| | Salaries - Non-Faculty | | | | 31,300 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 57,000 | | |
| | Equipment (Capitalized) | | | | 11,400 | | |
| | Account Total | 116,000 | 0 | 0 | 116,000 | 116,000- | 0 |
| 132524-00000 | GRAD ENHANCEMENTS - ASSISTANTSHIPS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,900 | | |
| | Scholarships | | | | 13,000 | | |
| | Account Total | 43,900 | 0 | 0 | 43,900 | 43,900- | 0 |
| 132529-00000 | INFORMATION TECHNOLOGY-GEOSCIENCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 293,447 | | |
| | Account Total | 0 | 0 | 293,447 | 293,447 | 0 | 0 |
| 132532-00000 | ATMO SALARY SAVINGS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 30,000 | | |
| | Salaries - Non-Faculty | | | | 35,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 13,000 | | |
| | Operations and Maintenance | | | | 17,000 | | |
| | Account Total | 100,000 | 0 | 0 | 100,000 | 100,000- | 0 |
| 132535-00000 | ENVIRONMENTAL PROGRAMS - GEOSCIENCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 159,109 | | |
| | Account Total | 0 | 0 | 159,109 | 159,109 | 0 | 0 |
| 134001-00000 | PROVOST DEPT OPERATING EXP RESERVE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 78,040 | | |
| | Account Total | 0 | 0 | 78,040 | 78,040 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 134004-00000 | INST FOR SCIENTIFIC COMPUTATION-SAL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,000 | | |
| | Salaries - Non-Faculty | | | | 157,736 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 800 | | |
| | Operations and Maintenance | | | | 4,033 | | |
| | Account Total | 0 | 0 | 181,569 | 181,569 | 0 | 0 |
| 134008-00000 | ACADEMY FOR PERFORMING VISUAL ARTS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 114,000 | | |
| | Benefits | | | | 900 | | |
| | Scholarships | | | | 5,000 | | |
| | Operations and Maintenance | | | | 72,621 | | |
| | Account Total | 0 | 0 | 192,521 | 192,521 | 0 | 0 |
| 134021-00000 | AGGIE HONOR SYSTEM OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 4,145 | | |
| | Salaries - Non-Faculty | | | | 136,666 | | |
| | Account Total | 0 | 0 | 140,811 | 140,811 | 0 | 0 |
| 134022-00000 | ACADEMIC RISK MANAGEMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 15,000 | | |
| | Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 134040-00000 | ENHANCEMENT OF GRADUATE STUDIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 542,140 | | |
| | Benefits | | | | 2,657 | | |
| | Operations and Maintenance | | | | 3,698,769 | | |
| | Account Total | 0 | 0 | 4,243,566 | 4,243,566 | 0 | 0 |
| 134044-00000 | TELECOMMUNICATIONS ACADEMY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 18,600 | | |
| | Salaries - Non-Faculty | | | | 309,701 | | |
| | Wages | | | | 2,736 | | |
| | Benefits | | | | 1,800 | | |
| | Account Total | 0 | 0 | 332,837 | 332,837 | 0 | 0 |
| 134046-00000 | DEAN OF FACULTIES/FACULTY PROG & SV | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,000 | | |
| | Operations and Maintenance | | | | 230,660 | | |
| | Account Total | 0 | 0 | 250,660 | 250,660 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 134050-00000 | DISTINGUISHED PROFESSOR COMMITMENTS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 90,042 | | |
| | Benefits | | | | 400 | | |
| | Operations and Maintenance | | | | 39,139 | | |
| | Account Total | 0 | 0 | 129,581 | 129,581 | 0 | 0 |
| 134069-00000 | CALLALOO - SALARIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 174,602 | | |
| | Salaries - Non-Faculty | | | | 119,000 | | |
| | Wages | | | | 25,000 | | |
| | Benefits | | | | 590 | | |
| | Operations and Maintenance | | | | 7,049 | | |
| | Account Total | 0 | 0 | 326,241 | 326,241 | 0 | 0 |
| 134075-00000 | PARTNER PLACEMENT-APDF | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 600,000 | | |
| | Account Total | 0 | 0 | 600,000 | 600,000 | 0 | 0 |
| 134086-00000 | ACADEMIC MASTER PLAN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,305,205 | | |
| | Account Total | 0 | 0 | 1,305,205 | 1,305,205 | 0 | 0 |
| 134301-00000 | COMPUTING & INFORMATION SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,871,184 | | |
| | Account Total | 0 | 0 | 1,871,184 | 1,871,184 | 0 | 0 |
| 134308-00000 | INSTRUCTIONAL MEDIA SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 143 | | |
| | Account Total | 0 | 0 | 143 | 143 | 0 | 0 |
| 134311-00000 | INTERDISCIPLINARY INSTRUCTION-GALVE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 229,608 | | |
| | Salaries - Non-Faculty | | | | 38,726 | | |
| | Wages | | | | 742 | | |
| | Benefits | | | | 285 | | |
| | Operations and Maintenance | | | | 58,964 | | |
| | Account Total | 0 | 0 | 328,325 | 328,325 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 134313-00000 | MILITARY SCIENCE DEPARTMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 95,285 | | |
| | Benefits | | | | 476 | | |
| | Operations and Maintenance | | | | 3,979 | | |
| | Account Total | 0 | 0 | 99,740 | 99,740 | 0 | 0 |
| 134318-00000 | SPECIAL PROGRAMS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 70,464 | | |
| | Benefits | | | | 330 | | |
| | Account Total | 0 | 0 | 70,794 | 70,794 | 0 | 0 |
| 134331-00000 | EDUCATIONAL TELEVISION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 543,859 | | |
| | Benefits | | | | 2,500 | | |
| | Operations and Maintenance | | | | 1,580 | | |
| | Account Total | 0 | 0 | 547,939 | 547,939 | 0 | 0 |
| 134333-00000 | LAB FOR SYN/BIOLOGIC/INTER - LSBI | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 143,418 | | |
| | Wages | | | | 2,450 | | |
| | Benefits | | | | 623 | | |
| | Operations and Maintenance | | | | 9,734 | | |
| | Account Total | 0 | 0 | 156,225 | 156,225 | 0 | 0 |
| 134340-00000 | CENTER FOR TEACHING EXCELLENCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 409,800 | | |
| | Operations and Maintenance | | | | 456 | | |
| | Account Total | 0 | 0 | 410,256 | 410,256 | 0 | 0 |
| 134342-00000 | RACE & ETHNIC STUDIES INSTITUTE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 191,658 | | |
| | Account Total | 0 | 0 | 191,658 | 191,658 | 0 | 0 |
| 134343-00000 | TEXAS A&M UNIVERSITY PRESS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 349,226 | | |
| | Account Total | 0 | 0 | 349,226 | 349,226 | 0 | 0 |
| 134344-00000 | RESEARCH COMPLIANCE AND BIOSAFETY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 996,942 | | |
| | Benefits | | | | 5,466 | | |
| | Account Total | 0 | 0 | 1,002,408 | 1,002,408 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 135001-00000 | BIMS UNDERGRADUATE PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,358,120 | | |
| | Operations and Maintenance | | | | 465,952 | | |
| | Account Total | 0 | 0 | 1,824,072 | 1,824,072 | 0 | 0 |
| 135002-00000 | VET MED GRADUATE PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 903,977 | | |
| | Operations and Maintenance | | | | 475,948 | | |
| | Account Total | 0 | 0 | 1,379,925 | 1,379,925 | 0 | 0 |
| 135255-00000 | BIMS - BIOMEDICAL SCIENCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 165,067 | | |
| | Operations and Maintenance | | | | 5,130 | | |
| | Account Total | 0 | 0 | 170,197 | 170,197 | 0 | 0 |
| 137001-00000 | DEAN OF AGRICULTURE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 22,299,037 | | |
| | Salaries - Non-Faculty | | | | 5,673,735 | | |
| | Account Total | 0 | 0 | 27,972,772 | 27,972,772 | 0 | 0 |
| 137100-00000 | DEAN, COLLEGE OF ARCHITECTURE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 80,986 | | |
| | Salaries - Non-Faculty | | | | 936,754 | | |
| | Benefits | | | | 6,500 | | |
| | Account Total | 0 | 0 | 1,024,240 | 1,024,240 | 0 | 0 |
| 137200-00000 | DEAN OF BUSINESS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 21,740,508 | | |
| | Salaries - Non-Faculty | | | | 2,118,371 | | |
| | Wages | | | | 78,913 | | |
| | Operations and Maintenance | | | | 26,280 | | |
| | Account Total | 0 | 0 | 23,964,072 | 23,964,072 | 0 | 0 |
| 137300-00000 | DEAN OF EDUCATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 13,868,711 | | |
| | Salaries - Non-Faculty | | | | 3,926,307 | | |
| | Account Total | 0 | 0 | 17,795,018 | 17,795,018 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 137500-00000 | DEAN OF GEOSCIENCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 926,846 | | |
| | Wages | | | | 14,004 | | |
| | Account Total | 0 | 0 | 940,850 | 940,850 | 0 | 0 |
| 137600-00000 | DEAN OF LIBERAL ARTS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 35,674,308 | | |
| | Salaries - Non-Faculty | | | | 6,703,842 | | |
| | Account Total | 0 | 0 | 42,378,150 | 42,378,150 | 0 | 0 |
| 137700-00000 | DEAN OF SCIENCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 33,576,760 | | |
| | Salaries - Non-Faculty | | | | 6,188,195 | | |
| | Wages | | | | 80,992 | | |
| | Account Total | 0 | 0 | 39,845,947 | 39,845,947 | 0 | 0 |
| 137900-00000 | DEAN OF FACULTIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 710,303 | | |
| | Account Total | 0 | 0 | 710,303 | 710,303 | 0 | 0 |
| 137901-00000 | OFFICE OF GRADUATE STUDIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 706,546 | | |
| | Benefits | | | | 1,474 | | |
| | Account Total | 0 | 0 | 708,020 | 708,020 | 0 | 0 |
| 137902-00000 | ASSOCIATE PROVOST FOR UNDERGRADUATE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 402,226 | | |
| | Benefits | | | | 1,715 | | |
| | Account Total | 0 | 0 | 403,941 | 403,941 | 0 | 0 |
| 137903-00000 | GENERAL ACADEMIC PROGRAMS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 511,323 | | |
| | Operations and Maintenance | | | | 100 | | |
| | Account Total | 0 | 0 | 511,423 | 511,423 | 0 | 0 |
| 137905-00000 | STUDY ABROAD ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 240,226 | | |
| | Account Total | 0 | 0 | 240,226 | 240,226 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 137907-00000 | FACULTY SENATE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 88,712 | | |
| | Account Total | 0 | 0 | 88,712 | 88,712 | 0 | 0 |
| 137908-00000 | ITALY CENTER-SANTA CHIARA | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 177,322 | | |
| | Account Total | 0 | 0 | 177,322 | 177,322 | 0 | 0 |
| 138101-00000 | AMP RESEARCH BASE VPR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 310,003 | | |
| | Account Total | 0 | 0 | 310,003 | 310,003 | 0 | 0 |
| 138103-00000 | AMP - CENTER FOR PHAGE TECHNOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 75,000 | | |
| | Benefits | | | | 375 | | |
| | Operations and Maintenance | | | | 28,075 | | |
| | Account Total | 0 | 0 | 103,450 | 103,450 | 0 | 0 |
| 138104-00000 | AMP ENGAGEMENT - SALARIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 485,840 | | |
| | Account Total | 0 | 0 | 485,840 | 485,840 | 0 | 0 |
| 138105-00000 | AMP-PHYSICS - SALARY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 240,000 | | |
| | Account Total | 0 | 0 | 240,000 | 240,000 | 0 | 0 |
| 138106-00000 | AMP-INST DIGITAL HUMANITIES, MEDIA | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 102,000 | | |
| | Account Total | 0 | 0 | 102,000 | 102,000 | 0 | 0 |
| 138108-00000 | AMP - TAMU INSTITUTE FOR NEUROSCIEN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 186,870 | | |
| | Benefits | | | | 220 | | |
| | Account Total | 0 | 0 | 187,090 | 187,090 | 0 | 0 |
| 138109-00000 | AMP-APPLIED MATHEMATICAL, STATISTIC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 55,100 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 3,900 | | |
| | Account Total | 0 | 0 | 60,000 | 60,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 138110-00000 | AMP-WHOLE SYSTEMS GENOMICS INITIATI | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 364,775 | | |
| | Benefits | | | | 225 | | |
| | Account Total | 0 | 0 | 365,000 | 365,000 | 0 | 0 |
| 138111-00000 | AMP- NUCLEAR SOLUTIONS INSTITUTE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 48,000 | | |
| | Account Total | 0 | 0 | 48,000 | 48,000 | 0 | 0 |
| 138201-00000 | AMP-CENTER FOR TEACHING EXCELLENCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 47,723 | | |
| | Wages | | | | 2,277 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 144001-00000 | VET MED - ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,381,402 | | |
| | Wages | | | | 7,377 | | |
| | Account Total | 0 | 0 | 1,388,779 | 1,388,779 | 0 | 0 |
| 144002-00000 | VET INTEGRATIVE BIOSCIENCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 2,431,819 | | |
| | Salaries - Non-Faculty | | | | 600,290 | | |
| | Wages | | | | 40,000 | | |
| | Operations and Maintenance | | | | 204,061 | | |
| | Account Total | 0 | 0 | 3,276,170 | 3,276,170 | 0 | 0 |
| 144003-00000 | VET MED - LARGE ANIMAL MEDICINE & S | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 4,287,402 | | |
| | Salaries - Non-Faculty | | | | 89,358 | | |
| | Account Total | 0 | 0 | 4,376,760 | 4,376,760 | 0 | 0 |
| 144004-00000 | VET MED-SMALL ANIMAL CLINICAL SCI | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 4,158,837 | | |
| | Salaries - Non-Faculty | | | | 354,627 | | |
| | Account Total | 0 | 0 | 4,513,464 | 4,513,464 | 0 | 0 |
| 144006-00000 | VET MED - PATHOBIOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 3,264,330 | | |
| | Salaries - Non-Faculty | | | | 1,205,610 | | |
| | Account Total | 0 | 0 | 4,469,940 | 4,469,940 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 144007-00000 | VET MED - PHYSIOLOGY & PHARMACOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,951,027 | | |
| | Salaries - Non-Faculty | | | | 521,166 | | |
| | Wages | | | | 25,000 | | |
| | Operations and Maintenance | | | | 356,014 | | |
| | Account Total | 0 | 0 | 2,853,207 | 2,853,207 | 0 | 0 |
| 144009-00000 | VET MED - SUPPORT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 705,083 | | |
| | Wages | | | | 30,000 | | |
| | Operations and Maintenance | | | | 119,142 | | |
| | Account Total | 0 | 0 | 854,225 | 854,225 | 0 | 0 |
| 144011-00000 | VET MED - COMPUTING SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 457,065 | | |
| | Wages | | | | 20,000 | | |
| | Operations and Maintenance | | | | 14,653 | | |
| | Account Total | 0 | 0 | 491,718 | 491,718 | 0 | 0 |
| 144012-00000 | VET MED - INSTRUCTIONAL SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,223,243 | | |
| | Account Total | 0 | 0 | 1,223,243 | 1,223,243 | 0 | 0 |
| 144013-00000 | VET MED - TEACHING HOSPITAL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 6,468,057 | | |
| | Wages | | | | 550,000 | | |
| | Operations and Maintenance | | | | 6,050,553 | | |
| | Account Total | 0 | 0 | 13,068,610 | 13,068,610 | 0 | 0 |
| 144014-00000 | VET MED - MEDICAL SCIENCE LIBRARY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 295,951 | | |
| | Benefits | | | | 1,894 | | |
| | Operations and Maintenance | | | | 16,490 | | |
| | Account Total | 0 | 0 | 314,335 | 314,335 | 0 | 0 |
| 144015-00000 | IMAGE ANALYSIS LABORATORY-COLLEGE O | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 58,979 | | |
| | Operations and Maintenance | | | | 12,589 | | |
| | Account Total | 0 | 0 | 71,568 | 71,568 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 144016-00000 | VETERINARY MEDICAL PARK - TAMU | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 418,313 | | |
| | Wages | | | | 10,000 | | |
| | Operations and Maintenance | | | | 6,424 | | |
| | Account Total | 0 | 0 | 434,737 | 434,737 | 0 | 0 |
| 144018-00000 | VET MED - CENTER FOR COMPARATIVE ME | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 183,036 | | |
| | Account Total | 0 | 0 | 183,036 | 183,036 | 0 | 0 |
| 144019-00000 | VET MED - ADMIN & PLANT SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 247,266 | | |
| | Account Total | 0 | 0 | 247,266 | 247,266 | 0 | 0 |
| 144020-00000 | DEAN OF VETERINARY MEDICINE-SPECIAL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 529,592 | | |
| | Account Total | 0 | 0 | 529,592 | 529,592 | 0 | 0 |
| 144028-00000 | VET MED-PHYS PLT INFRASTRUCTURE SUP | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 427,493 | | |
| | Account Total | 0 | 0 | 427,493 | 427,493 | 0 | 0 |
| 144030-00000 | SCHOLARSHIP-TUIT & WAIVERS-CLVM(60 | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 271,318 | | |
| | Account Total | 0 | 0 | 271,318 | 271,318 | 0 | 0 |
| 149015-00000 | LIBRARY - OPERATING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,952 | | |
| | Account Total | 0 | 0 | 4,952 | 4,952 | 0 | 0 |
| 149022-00000 | MEDICAL SCIENCES LIBRARY HSC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 524,583 | | |
| | Salaries - Non-Faculty | | | | 412,746 | | |
| | Wages | | | | 62,000 | | |
| | Benefits | | | | 6,282 | | |
| | Operations and Maintenance | | | | 991,626 | | |
| | Account Total | 0 | 0 | 1,997,237 | 1,997,237 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 150002-00000 | CENTRAL RECEIVING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 256,486 | | |
| | Wages | | | | 2,500 | | |
| | Benefits | | | | 4,000 | | |
| | Operations and Maintenance | | | | 80,664 | | |
| | Account Total | 0 | 0 | 343,650 | 343,650 | 0 | 0 |
| 150003-00000 | FACILITIES SERVICES ADMIN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,138,160 | | |
| | Wages | | | | 101,460 | | |
| | Benefits | | | | 38,917 | | |
| | Operations and Maintenance | | | | 174,754 | | |
| | Account Total | 0 | 0 | 2,453,291 | 2,453,291 | 0 | 0 |
| 150008-00000 | FCOR GIS MAPPING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 136,598 | | |
| | Benefits | | | | 683 | | |
| | Account Total | 0 | 0 | 137,281 | 137,281 | 0 | 0 |
| 150012-00000 | CUSTODIAL SERVICES - REC SPORTS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 38,839 | | |
| | Benefits | | | | 190 | | |
| | Account Total | 0 | 0 | 39,029 | 39,029 | 0 | 0 |
| 150190-00000 | ENGINEERING DESIGN CONSTRUCTION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,104,019 | | |
| | Wages | | | | 33,636 | | |
| | Benefits | | | | 5,410 | | |
| | Operations and Maintenance | | | | 113,450 | | |
| | Account Total | 0 | 0 | 1,256,515 | 1,256,515 | 0 | 0 |
| 150603-00000 | UNIVERSITY CENTER BUILDING MAINTENA | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 54,516 | | |
| | Wages | | | | 6,150 | | |
| | Benefits | | | | 300 | | |
| | Account Total | 0 | 0 | 60,966 | 60,966 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 150611-00000 | BUILDING SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,916,614 | | |
| | Wages | | | | 419,702 | | |
| | Benefits | | | | 40,291 | | |
| | Operations and Maintenance | | | | 688,173 | | |
| | Account Total | 0 | 0 | 6,064,780 | 6,064,780 | 0 | 0 |
| 151001-00000 | CUSTODIAL SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 6,890,526 | | |
| | Wages | | | | 129,936 | | |
| | Benefits | | | | 40,964 | | |
| | Operations and Maintenance | | | | 827,552 | | |
| | Account Total | 0 | 0 | 7,888,978 | 7,888,978 | 0 | 0 |
| 151005-00000 | RECREATIONAL SPORTS E&G CUSTODIAL F | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,412 | | |
| | Account Total | 0 | 0 | 4,412 | 4,412 | 0 | 0 |
| 151301-00000 | LANDSCAPE SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,905,475 | | |
| | Wages | | | | 88,776 | | |
| | Benefits | | | | 19,097 | | |
| | Operations and Maintenance | | | | 129,742 | | |
| | Account Total | 0 | 0 | 3,143,090 | 3,143,090 | 0 | 0 |
| 151501-00000 | UTILITIES & ENERGY MANAGEMENT | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 2,000,000 | | |
| | Account Total | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 0 |
| 153001-00000 | SEA GRANT ADMINISTRATION & PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 51,326 | | |
| | Account Total | 0 | 0 | 51,326 | 51,326 | 0 | 0 |
| 153003-00000 | S/G MARINE ADVISORY SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 98,528 | | |
| | Account Total | 0 | 0 | 98,528 | 98,528 | 0 | 0 |
| 153004-00000 | S/G INFORMATION SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 5,661 | | |
| | Account Total | 0 | 0 | 5,661 | 5,661 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 153011-00000 | S/G ADMINISTRATION - SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 171,560 | | |
| | Account Total | 0 | 0 | 171,560 | 171,560 | 0 | 0 |
| 153013-00000 | S/G ADVISORY - SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 136,153 | | |
| | Account Total | 0 | 0 | 136,153 | 136,153 | 0 | 0 |
| 153014-00000 | S/G INFO SERV - SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 80,860 | | |
| | Account Total | 0 | 0 | 80,860 | 80,860 | 0 | 0 |
| 155074-00000 | ENERGY RESOURCES PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 497,968 | | |
| | Account Total | 0 | 0 | 497,968 | 497,968 | 0 | 0 |
| 155078-00000 | STATE CLIMATOLOGIST | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 6,000 | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 13,000 | 0 | 0 | 13,000 | 13,000- | 0 |
| 155284-00000 | ENERGY RESOURCES - GIARDINO | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,182 | | |
| | Account Total | 1,182 | 0 | 0 | 1,182 | 1,182- | 0 |
| 158070-00000 | RETURNED INDIRECT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,000 | | |
| | Salaries - Non-Faculty | | | | 19,340 | | |
| | Benefits | | | | 500 | | |
| | Operations and Maintenance | | | | 4,080 | | |
| | Equipment (Capitalized) | | | | 10,880 | | |
| | Account Total | 35,800 | 0 | 0 | 35,800 | 35,800- | 0 |
| 158127-00000 | RETURNED INDIRECT COSTS - GEOLOGY & | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,642 | | |
| | Account Total | 10,642 | 0 | 0 | 10,642 | 10,642- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 163001-00000 | CYCLOTRON INSTITUTE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 223,565 | | |
| | Salaries - Non-Faculty | | | | 766,622 | | |
| | Benefits | | | | 4,266 | | |
| | Account Total | 0 | 0 | 994,453 | 994,453 | 0 | 0 |
| 163201-00000 | ACADEMIC SKILLS PROGRAM - REMEDIAL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 69,577 | | |
| | Operations and Maintenance | | | | 11 | | |
| | Account Total | 0 | 0 | 69,588 | 69,588 | 0 | 0 |
| 163601-00000 | PUBLIC POLICY RESEARCH INSTITUTE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 87,167 | | |
| | Account Total | 0 | 0 | 87,167 | 87,167 | 0 | 0 |
| 163707-00000 | GEOLOGY & GEOPHYSICS-SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 400 | | |
| | Account Total | 400 | 0 | 0 | 400 | 400- | 0 |
| 163880-00000 | SCHOLARSHIP-WAIVERS & EXEMPTIONS(60 | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 39,198,039 | | |
| | Account Total | 0 | 0 | 39,198,039 | 39,198,039 | 0 | 0 |
| 163883-00000 | SCHOLARSHIP-TUIT & WAIVERS-GRAD(60) | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 123,530 | | |
| | Account Total | 0 | 0 | 123,530 | 123,530 | 0 | 0 |
| 163902-00000 | STATE COLLEGE WORK STUDY | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 200,000 | | |
| | Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| 163950-00000 | TEXAS GRANT - TAMU - CS - STATE | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 17,091,667 | | |
| | Account Total | 0 | 0 | 17,091,667 | 17,091,667 | 0 | 0 |
| 163970-00000 | TOP 10% STATE SCHOLARSHIP | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 5,500,000 | | |
| | Account Total | 0 | 0 | 5,500,000 | 5,500,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 164050-00000 | COLONIAS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 726,053 | | |
| | Benefits | | | | 4,700 | | |
| | Operations and Maintenance | | | | 75,367 | | |
| | Account Total | 0 | 0 | 806,120 | 806,120 | 0 | 0 |
| 179901-00000 | CONTINGENT INCOME | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,820,741 | | |
| | Wages | | | | 2,387,693 | | |
| | Account Total | 0 | 0 | 4,208,434 | 4,208,434 | 0 | 0 |
| 179919-00000 | BUDGET REDUCTIONS-E&G | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 307,278 | | |
| | Account Total | 0 | 0 | 307,278 | 307,278 | 0 | 0 |
| 179922-00000 | LUMP SUM TERMINATION RESERVE-FACULT | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 600,000 | | |
| | Benefits | | | | 600,000- | | |
| | Account Total | 0 | 0 | 0 | 0 | 0 | 0 |
| 179923-00000 | LUMP SUM TERMINATION RESERVE-NONFAC | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 700,000 | | |
| | Benefits | | | | 700,000- | | |
| | Account Total | 0 | 0 | 0 | 0 | 0 | 0 |
| 179924-00000 | VET HOSPITAL CONTINGENCY ACCOUNT | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,000,000 | | |
| | Account Total | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| Functional and General Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 229,328,294 | | | | |
| | State Approp - Bene | | 56,623,621 | | | | |
| | Tuition - State | | 87,850,269 | | | | |
| | Discounts and Allow | | 20,731,485- | | | | |
| | Fees | | 185,000 | | | | |
| | Discounts and Allow | | 42,550- | | | | |
| | Waivers and Exempti | | 2,286,621 | | | | |
| | Contracts and Grant | | 22,816,667 | | | | |
| | Sales and Services | | 21,359,133 | | | | |
| | Investment Income | | 1,503,000 | | | | |
| | Other Operating Inc | | 20,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 215,841,086 | | |
| | Salaries - Non-Faculty | | | | 116,290,565 | | |
| | Wages | | | | 8,101,647 | | |
| | Benefits | | | | 87,870,309 | | |
| | Utilities | | | | 2,000,000 | | |
| | Scholarships | | | | 24,896,288 | | |
| | Operations and Maintenance | | | | 19,919,655 | | |
| | Equipment (Capitalized) | | | | 32,280 | | |
| | Grand Total | 320,924 | 401,198,570 | 73,432,336 | 474,951,830 | 320,924- | 0 |

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 200020-00000 | MS FINANCE SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 15,000 | | |
| | Benefits | | | | 4,200 | | |
| | Account Total | 0 | 0 | 19,200 | 19,200 | 0 | 0 |
| 200100-00000 | S/G SPECIAL ACTIVITIES ACCOUNT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 799 | | |
| | Account Total | 799 | 0 | 0 | 799 | 799- | 0 |
| 200160-00000 | GREEK LIFE OPERATING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 293,695 | | |
| | Wages | | | | 3,500 | | |
| | Benefits | | | | 74,436 | | |
| | Operations and Maintenance | | | | 55,853 | | |
| | Account Total | 0 | 0 | 427,484 | 427,484 | 0 | 0 |
| 200170-00000 | DISABILITY SERVICES OPERATING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 231,914 | | |
| | Wages | | | | 29,500 | | |
| | Benefits | | | | 48,750 | | |
| | Operations and Maintenance | | | | 55,933 | | |
| | Account Total | 0 | 0 | 366,097 | 366,097 | 0 | 0 |
| 200210-00000 | PRESIDENTIAL CONFERENCE CENTER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 195,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 197,784 | | |
| | Wages | | | | 25,000 | | |
| | Benefits | | | | 52,000 | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 160,000 | 195,000 | 16,702 | 309,784 | 98,082- | 61,918 |
| 200300-00000 | DEPARTMENTAL ACCOUNTING SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 634,260 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 560,988 | | |
| | Benefits | | | | 140,822 | | |
| | Operations and Maintenance | | | | 26,033 | | |
| | Account Total | 0 | 634,260 | 93,583 | 727,843 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 200320-00000 | COMPUTER ACCESS FEE - EIS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,171,985 | | |
| | Wages | | | | 125,000 | | |
| | Benefits | | | | 584,176 | | |
| | Operations and Maintenance | | | | 2,760,200 | | |
| | Equipment (Capitalized) | | | | 224,445 | | |
| | Account Total | 0 | 0 | 5,865,806 | 5,865,806 | 0 | 0 |
| 200450-00000 | CMP CONSULTING SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 150,000 | | |
| | Account Total | 222,068 | 0 | 0 | 150,000 | 150,000- | 72,068 |
| 200530-00000 | CONFERENCES & SHORT COURSES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 25,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 13,894 | | |
| | Benefits | | | | 4,479 | | |
| | Operations and Maintenance | | | | 6,627 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 200560-00000 | FACULTY STARTUP - ANSC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,000 | | |
| | Benefits | | | | 7,500 | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 94,000 | 0 | 0 | 62,500 | 62,500- | 31,500 |
| 200580-00000 | MAYS MASTER'S FEE PROGRAM-ACCOUNTIN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 80,832 | | |
| | Benefits | | | | 19,168 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 200670-00000 | DIVISION OF STUDENT AFFAIRS IT SUPP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 881,982 | | |
| | Benefits | | | | 202,856 | | |
| | Operations and Maintenance | | | | 37 | | |
| | Account Total | 0 | 0 | 1,084,875 | 1,084,875 | 0 | 0 |
| 200820-00000 | MS STUDENT FEES ACCOUNT-MKTG | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,093 | | |
| | Benefits | | | | 5,906 | | |
| | Account Total | 0 | 0 | 26,999 | 26,999 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 200830-00000 | MS STUDENT EXCELLENCE ACCOUNT-INFO | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,124 | | |
| | Salaries - Non-Faculty | | | | 27,024 | | |
| | Benefits | | | | 9,355 | | |
| | Account Total | 0 | 0 | 44,503 | 44,503 | 0 | 0 |
| 200840-00000 | MS STUDENT EXCELLENCE ACCOUNT-MGMT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 23,900 | | |
| | Benefits | | | | 6,692 | | |
| | Account Total | 0 | 0 | 30,592 | 30,592 | 0 | 0 |
| 200870-00000 | CAPSTONE WORKSHOP CVEN UNDERGRADS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 2,000 | 2,000 | 0 | 3,000 | 1,000- | 1,000 |
| 201010-00000 | CHORAL ACTIVITIES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 28,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 261,581 | | |
| | Wages | | | | 16,000 | | |
| | Benefits | | | | 64,455 | | |
| | Operations and Maintenance | | | | 129,722 | | |
| | Account Total | 0 | 28,000 | 443,758 | 471,758 | 0 | 0 |
| 201050-00000 | VICE PRESIDENT FOR FINANCE & CFO | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 143,638 | | |
| | Wages | | | | 24,000 | | |
| | Benefits | | | | 48,278 | | |
| | Operations and Maintenance | | | | 36,803 | | |
| | Account Total | 0 | 0 | 252,719 | 252,719 | 0 | 0 |
| 201060-00000 | BUDGET OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,880 | | |
| | Benefits | | | | 3,992 | | |
| | Operations and Maintenance | | | | 21,447 | | |
| | Account Total | 0 | 0 | 46,319 | 46,319 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 201070-00000 | TAMU SPORTS CLUBS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 18,000 | | | | |
| | Investment Income | | 400 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 55,220 | | |
| | Benefits | | | | 13,782 | | |
| | Utilities | | | | 1,100 | | |
| | Operations and Maintenance | | | | 211,420 | | |
| | Account Total | 0 | 18,400 | 263,122 | 281,522 | 0 | 0 |
| 201240-00000 | INTERNATIONAL PROGRAMS FOR STUDENTS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 700 | | |
| | Benefits | | | | 55 | | |
| | Operations and Maintenance | | | | 6,971 | | |
| | Account Total | 0 | 0 | 7,726 | 7,726 | 0 | 0 |
| 201330-00000 | ASSOC VP - HR SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 98,431 | | |
| | Account Total | 0 | 0 | 98,431 | 98,431 | 0 | 0 |
| 201660-00000 | NEW FACULTY STARTUP - NFSC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 5,000 | | |
| | Benefits | | | | 1,100 | | |
| | Operations and Maintenance | | | | 23,900 | | |
| | Account Total | 30,000 | 0 | 0 | 30,000 | 30,000- | 0 |
| 201780-00000 | SOFTBALL CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 225,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 150,000 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 60,000 | | |
| | Account Total | 0 | 225,000 | 0 | 225,000 | 0 | 0 |
| 201790-00000 | WOMEN'S BASKETBALL CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 375,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 140,000 | | |
| | Benefits | | | | 14,000 | | |
| | Operations and Maintenance | | | | 221,000 | | |
| | Account Total | 0 | 375,000 | 0 | 375,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 201800-00000 | GOLF CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 120,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 80,000 | | |
| | Benefits | | | | 8,000 | | |
| | Operations and Maintenance | | | | 32,000 | | |
| | Account Total | 0 | 120,000 | 0 | 120,000 | 0 | 0 |
| 201810-00000 | MEN'S BASKETBALL CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 375,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 150,000 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 210,000 | | |
| | Account Total | 0 | 375,000 | 0 | 375,000 | 0 | 0 |
| 201820-00000 | BASEBALL CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 325,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 250,000 | | |
| | Benefits | | | | 25,000 | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 325,000 | 0 | 325,000 | 0 | 0 |
| 201830-00000 | FOOTBALL CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 325,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 200,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 105,000 | | |
| | Account Total | 0 | 325,000 | 0 | 325,000 | 0 | 0 |
| 201840-00000 | TRACK CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 30,000 | | |
| | Benefits | | | | 3,000 | | |
| | Operations and Maintenance | | | | 17,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 201850-00000 | TENNIS CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 650,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 400,000 | | |
| | Benefits | | | | 40,000 | | |
| | Operations and Maintenance | | | | 210,000 | | |
| | Account Total | 0 | 650,000 | 0 | 650,000 | 0 | 0 |
| 201860-00000 | CAMP ADMINISTRATION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,000 | | | | |
| | Other Operating Inc | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 23,684 | | |
| | Wages | | | | 30,000 | | |
| | Benefits | | | | 8,500 | | |
| | Operations and Maintenance | | | | 57,816 | | |
| | Account Total | 0 | 120,000 | 0 | 120,000 | 0 | 0 |
| 201870-00000 | WEIGHT TRAINING CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 15,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,000 | | |
| | Benefits | | | | 800 | | |
| | Operations and Maintenance | | | | 6,200 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 201880-00000 | VOLLEYBALL CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 475,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 300,000 | | |
| | Benefits | | | | 30,000 | | |
| | Operations and Maintenance | | | | 145,000 | | |
| | Account Total | 0 | 475,000 | 0 | 475,000 | 0 | 0 |
| 201890-00000 | SWIM CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 500,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 250,000 | | |
| | Benefits | | | | 25,000 | | |
| | Operations and Maintenance | | | | 225,000 | | |
| | Account Total | 0 | 500,000 | 0 | 500,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 201910-00000 | SOCCER CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,600,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 800,000 | | |
| | Benefits | | | | 80,000 | | |
| | Operations and Maintenance | | | | 720,000 | | |
| | Account Total | 0 | 1,600,000 | 0 | 1,600,000 | 0 | 0 |
| 201920-00000 | AGGIE KICK-OFF CAMP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 75,000 | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 125,000 | | |
| | Account Total | 0 | 125,000 | 0 | 125,000 | 0 | 0 |
| 201970-00000 | ANSC LAMB/GOAT PROSPECT SHOW & CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 45,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 17,000 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 6,000 | | |
| | Operations and Maintenance | | | | 12,000 | | |
| | Account Total | 0 | 45,000 | 0 | 45,000 | 0 | 0 |
| 201980-00000 | ANSC JUDGING CAMPS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,500 | | |
| | Benefits | | | | 2,500 | | |
| | Operations and Maintenance | | | | 39,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 202030-00000 | HORSE JUDGING CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 30,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 12,500 | | |
| | Benefits | | | | 3,500 | | |
| | Operations and Maintenance | | | | 14,000 | | |
| | Account Total | 0 | 30,000 | 0 | 30,000 | 0 | 0 |
| 202090-00000 | ITALY STUDY CENTER | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 57,206 | | |
| | Account Total | 0 | 0 | 57,206 | 57,206 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 202100-00000 | COSTA RICA STUDY CENTER | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 180,000 | | |
| | Account Total | 0 | 0 | 180,000 | 180,000 | 0 | 0 |
| 202110-00000 | MEXICO CITY CENTER OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 43,206 | | |
| | Account Total | 0 | 0 | 43,206 | 43,206 | 0 | 0 |
| 202170-00000 | DISTANCE ED TEACHING FEE - POSC | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 15,902 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,265 | | |
| | Benefits | | | | 3,637 | | |
| | Account Total | 0 | 15,902 | 0 | 15,902 | 0 | 0 |
| 202530-00000 | TAILGATING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 150,000 | | |
| | Account Total | 9,831 | 0 | 150,000 | 150,000 | 0 | 9,831 |
| 202640-00000 | MARKETING/DINING SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 81,072 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 61,480 | | |
| | Benefits | | | | 18,000 | | |
| | Operations and Maintenance | | | | 1,592 | | |
| | Account Total | 0 | 81,072 | 0 | 81,072 | 0 | 0 |
| 202800-00000 | CEE - COMPUTER ACCESS FEE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 7,000 | 0 | 0 | 500 | 500- | 6,500 |
| 202860-00000 | ASSOCIATE VP & CONTROLLER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 140,000 | | |
| | Benefits | | | | 35,000 | | |
| | Operations and Maintenance | | | | 41,872 | | |
| | Account Total | 0 | 0 | 216,872 | 216,872 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 202980-00000 | GALVESTON TRANSITION | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 12,600 | | |
| | Benefits | | | | 180 | | |
| | Operations and Maintenance | | | | 59,696 | | |
| | Account Total | 0 | 0 | 72,476 | 72,476 | 0 | 0 |
| 203000-00000 | LEGENDS PREMIER STALLION SEASON AUC | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 200,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,000 | | |
| | Benefits | | | | 9,000 | | |
| | Operations and Maintenance | | | | 161,000 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 203180-00000 | TEXAS AGGIE DANCE TEAM | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 10,000 | | | | |
| | Sales and Services | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 203380-00000 | MEMORIAL STUDENT CENTER STUDENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,727,344 | | |
| | Wages | | | | 117,141 | | |
| | Benefits | | | | 459,060 | | |
| | Operations and Maintenance | | | | 203,131 | | |
| | Account Total | 16,620 | 0 | 2,490,056 | 2,506,676 | 16,620- | 0 |
| 203390-00000 | SHARED FINANCIAL SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,047,555 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 98,831 | | |
| | Account Total | 0 | 1,047,555 | 948,723- | 98,831 | 1 | 1 |
| 203400-00000 | BRAZOS VALLEY COMMUNITY NETWORK-ADM | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 64,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,450 | | |
| | Benefits | | | | 4,700 | | |
| | Operations and Maintenance | | | | 40,850 | | |
| | Account Total | 0 | 64,000 | 0 | 64,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 203460-00000 | STUDENT ASSISTANCE SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 114,718 | | |
| | Wages | | | | 1,200 | | |
| | Benefits | | | | 35,793 | | |
| | Operations and Maintenance | | | | 51,899 | | |
| | Account Total | 0 | 0 | 203,610 | 203,610 | 0 | 0 |
| 203560-00000 | BIOLOGICAL SAFETY OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 174,952 | | |
| | Benefits | | | | 30,048 | | |
| | Account Total | 205,000 | 0 | 0 | 205,000 | 205,000- | 0 |
| 203590-00000 | TEE IT UP CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 203650-00000 | TIPS INCUBATOR SPACE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 18,268 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,678 | | |
| | Account Total | 38,000 | 18,268 | 0 | 9,678 | 8,590 | 46,590 |
| 203710-00000 | AABS OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 19,174 | | |
| | Account Total | 0 | 0 | 19,174 | 19,174 | 0 | 0 |
| 203750-00000 | ITA SUMMER CIRCUIT TENNIS TOURNAMEN | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 500 | | |
| | Operations and Maintenance | | | | 4,500 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 203790-00000 | WOMEN'S RESOURCE CENTER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 119,339 | | |
| | Wages | | | | 1,500 | | |
| | Benefits | | | | 24,677 | | |
| | Operations and Maintenance | | | | 27,606 | | |
| | Account Total | 0 | 0 | 173,122 | 173,122 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 203800-00000 | COLLEGIATE LICENSING NON-ATHLETIC | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 203810-00000 | COLLEGIATE LICENSING OFFICE | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 2,000,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 148,893 | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 45,000 | | |
| | Operations and Maintenance | | | | 173,400 | | |
| | Account Total | 0 | 2,000,000 | 1,270,000- | 370,293 | 359,707 | 359,707 |
| 204020-00000 | GREEN FUND | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 300,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 300,000 | | |
| | Account Total | 0 | 300,000 | 0 | 300,000 | 0 | 0 |
| 204210-00000 | ATHLETIC COMPLIANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 331,476 | | |
| | Wages | | | | 3,240 | | |
| | Benefits | | | | 73,331 | | |
| | Operations and Maintenance | | | | 29,978 | | |
| | Account Total | 42,489 | 0 | 398,693 | 438,025 | 39,332- | 3,157 |
| 204290-00000 | DIVISION OF ADMINISTRATION - LOCAL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 157,000 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 43,960 | | |
| | Operations and Maintenance | | | | 79,118 | | |
| | Account Total | 306,921 | 0 | 295,078 | 295,078 | 0 | 306,921 |
| 204300-00000 | CONTINGENCY RESERVE FOR REPAIRS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 150,000 | | |
| | Account Total | 315,898 | 0 | 95,000 | 150,000 | 55,000- | 260,898 |
| 204310-00000 | DIVISION OF ADMINISTRATION OVERHEAD | | | | | | |
| | Account Total | 5,843 | 0 | 0 | 0 | 0 | 5,843 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 204320-00000 | PRESIDENT'S OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 39,090 | | |
| | Benefits | | | | 5,814 | | |
| | Operations and Maintenance | | | | 221,256 | | |
| | Account Total | 0 | 0 | 266,160 | 266,160 | 0 | 0 |
| 204330-00000 | OSTEOPATH SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 204350-00000 | ATHLETIC COUNCIL ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 26,186 | | |
| | Salaries - Non-Faculty | | | | 22,135 | | |
| | Benefits | | | | 5,828 | | |
| | Account Total | 0 | 0 | 54,149 | 54,149 | 0 | 0 |
| 204400-00000 | AGGIE GREEN FUND PUBLICITY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 512 | 0 | 0 | 500 | 500- | 12 |
| 204690-00000 | DIRECTOR/OFFICER LIABILITY INSURANC | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 47,479 | | |
| | Account Total | 0 | 0 | 47,479 | 47,479 | 0 | 0 |
| 204700-00000 | MAESTRO CHARGES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 306,686 | | |
| | Account Total | 0 | 0 | 306,686 | 306,686 | 0 | 0 |
| 204750-00000 | SAS/CIRT OPERATIONS ACCOUNT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 24,000 | | |
| | Account Total | 0 | 0 | 24,000 | 24,000 | 0 | 0 |
| 204760-00000 | SUSTAINABILITY OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 13,000 | | |
| | Benefits | | | | 2,000 | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 35,000 | 35,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 206900-00000 | QATAR SERVICE LEVEL AGREEMENTS -REV | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,666,718 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,000,000 | | |
| | Operations and Maintenance | | | | 2,666,718 | | |
| | Equipment (Capitalized) | | | | 2,000,000 | | |
| | Account Total | 0 | 5,666,718 | 0 | 5,666,718 | 0 | 0 |
| 207060-00000 | ADMINISTRATIVE SUPPORT-APCI | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 29,839 | | |
| | Account Total | 0 | 0 | 29,839 | 29,839 | 0 | 0 |
| 208030-00000 | BRAZIL ENGR ELEN 314 & 320 SAPO | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 208060-00000 | STUDY ABROAD PROGRAM FEES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 350,000 | | | | |
| | Account Total | 0 | 350,000 | 350,000- | 0 | 0 | 0 |
| 208080-00000 | GEOLOGY 106 FIELD TRIP | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 3,495 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,495 | | |
| | Account Total | 0 | 3,495 | 0 | 3,495 | 0 | 0 |
| 208090-00000 | GEOLOGY 203 FIELD TRIP | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 660 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 660 | | |
| | Account Total | 0 | 660 | 0 | 660 | 0 | 0 |
| 208100-00000 | GEOLOGY 309 FIELD TRIP | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,725 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,725 | | |
| | Account Total | 0 | 1,725 | 0 | 1,725 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 208110-00000 | STUDY ABROAD - BUSH 689 - INDIA | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 208140-00000 | STUDY ABROAD-AG-AUSTRALIA RENR400 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 60,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 60,000 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 208150-00000 | STUDY ABROAD-ARCH-GERMANY CARC301 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 210,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 210,000 | | |
| | Account Total | 0 | 210,000 | 0 | 210,000 | 0 | 0 |
| 208170-00000 | STUDY ABROAD SPAIN ENGR CVEN444/483 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 210,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 210,000 | | |
| | Account Total | 0 | 210,000 | 0 | 210,000 | 0 | 0 |
| 208190-00000 | STUDY ABROAD-CLLA-CHINA COMM335&489 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 75,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| 208200-00000 | STUDY ABROAD-LANDSCAPE ARCH GERMANY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 325,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 325,000 | | |
| | Account Total | 0 | 325,000 | 0 | 325,000 | 0 | 0 |
| 208210-00000 | STUDY ABROAD-SUM II-GERMANY POLS306 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 208250-00000 | ENERGY FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 6,570,000 | | | | |
| | Account Total | 0 | 6,570,000 | 6,570,000- | 0 | 0 | 0 |
| 208260-00000 | MASTER OF REAL ESTATE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 180,150 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 40,415 | | |
| | Salaries - Non-Faculty | | | | 104,333 | | |
| | Benefits | | | | 23,035 | | |
| | Operations and Maintenance | | | | 12,367 | | |
| | Account Total | 0 | 180,150 | 0 | 180,150 | 0 | 0 |
| 208270-00000 | UTILITIES E&G SUPPLEMENT | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 14,270,000 | | |
| | Account Total | 0 | 0 | 14,270,000 | 14,270,000 | 0 | 0 |
| 208290-00000 | STUDY ABROAD - INDEPENDENT PROGRAMS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 150,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 150,000 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 208310-00000 | SABR-VETERINARY PHYSIOLOGY-VTPP 423 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 208320-00000 | SABR-GERMANY GRAD VET MED-VTPP 948 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 75,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| 208350-00000 | SABR - SPAIN ARCH SUMMER | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 208530-00000 | GERMANY VET MED VTPB485 WINTER | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 90,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 90,000 | | |
| | Account Total | 0 | 90,000 | 0 | 90,000 | 0 | 0 |
| 208540-00000 | SABR - SPAIN - ARCH SPRING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 135,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 135,000 | | |
| | Account Total | 0 | 135,000 | 0 | 135,000 | 0 | 0 |
| 208550-00000 | SABR - ITALY EDUCATION - SPRING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 208560-00000 | ENTERPRISE TECHNOLOGY FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 5,200,000 | | | | |
| | Account Total | 0 | 5,200,000 | 5,200,000- | 0 | 0 | 0 |
| 208630-00000 | FIELD TRIP BUSN 401 NEW YORK | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 17,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 17,500 | | |
| | Account Total | 0 | 17,500 | 0 | 17,500 | 0 | 0 |
| 208650-00000 | BUSH SCHOOL GRAD PROG FEE-MPIA REV | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 270,000 | | | | |
| | Account Total | 0 | 270,000 | 270,000- | 0 | 0 | 0 |
| 208660-00000 | BUSH SCHOOL GRAD PROG FEE-MPSA REV | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 230,000 | | | | |
| | Account Total | 0 | 230,000 | 230,000- | 0 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 208670-00000 | BUSH SCHOOL GRAD PROG FEE-EXPENDITU | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 54,000 | | |
| | Wages | | | | 30,000 | | |
| | Benefits | | | | 10,800 | | |
| | Scholarships | | | | 16,500 | | |
| | Operations and Maintenance | | | | 288,700 | | |
| | Account Total | 0 | 0 | 400,000 | 400,000 | 0 | 0 |
| 208680-00000 | BUSH SCHOOL GRAD PROG FEE-SCHOLARSH | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 208730-00000 | SABR - TUNISIA ARABIC INSTITUTE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 208740-00000 | SABR - MEXICO EDUCATION PSYCHOLOGY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 208770-00000 | SABR - JAPAN - LIBERAL ARTS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 208880-00000 | SABR - GERMANY SUSTAINABLE COMMUNI | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 60,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 60,000 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 209030-00000 | SABR- ASIAN ECONOMIC DEVELOPMENT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 209200-00000 | SABR - COSTA RICA ARCH | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 45,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 0 | 45,000 | 0 | 45,000 | 0 | 0 |
| 209210-00000 | SABR-TUREKY CULTURE AND CONTEMPORAR | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 209260-00000 | SABR-BRAZIL ENGINEERING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 70,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 70,000 | | |
| | Account Total | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| 209290-00000 | SABR- COSTA RICA GEOGRAPHY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 209340-00000 | SABR-COSTA RICA TROPICAL FIELD | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 209360-00000 | SABR-NEW ZEALAND & AUSTRALIA NATURA | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 75,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| 209370-00000 | SABR-SOUTH AFRICA NATURE TOURISM | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |

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Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 209480-00000 | SABR - UK CONSTRUCTION LAW | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 190,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 190,000 | | |
| | Account Total | 0 | 190,000 | 0 | 190,000 | 0 | 0 |
| 209490-00000 | SABR - GERMANY SPORTS MANAGEMENT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 65,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 65,000 | | |
| | Account Total | 0 | 65,000 | 0 | 65,000 | 0 | 0 |
| 209510-00000 | ETID UNDERGRADUATE GLOBAL PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 209620-00000 | SABR-BRAZIL COMPARATIVE RUMINANT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 209650-00000 | SABR-CZECH REPUBLIC MATH | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 209660-00000 | SABR - IRELAND ECONOMICS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 45,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 0 | 45,000 | 0 | 45,000 | 0 | 0 |
| 209740-00000 | SABR - FRENCH LANGUAGE & CULTURE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 209750-00000 | SABR - FIJI/AUSTRALIA NATURAL RESOU | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 180,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 180,000 | | |
| | Account Total | 0 | 180,000 | 0 | 180,000 | 0 | 0 |
| 209790-00000 | SABR - BRAZIL CULTURAL PLURALISM | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 210020-00000 | AUF E&G CONTINGENCY | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 534,957 | | |
| | Account Total | 0 | 0 | 534,957 | 534,957 | 0 | 0 |
| 210090-00000 | ABSTRACTS & THESIS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 130,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 59,640 | | |
| | Benefits | | | | 4,594 | | |
| | Operations and Maintenance | | | | 65,766 | | |
| | Account Total | 0 | 130,000 | 0 | 130,000 | 0 | 0 |
| 210220-00000 | COUNSELING & ASSESSMENT CLINIC | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 35,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 0 | 35,000 | 0 | 35,000 | 0 | 0 |
| 210260-00000 | NEW STUDENT CONFERENCES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 850,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 323,862 | | |
| | Wages | | | | 35,000 | | |
| | Benefits | | | | 87,080 | | |
| | Operations and Maintenance | | | | 75,949 | | |
| | Account Total | 100,000 | 850,000 | 328,109- | 521,891 | 0 | 100,000 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 210270-00000 | DIPLOMA FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 642,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 210,940 | | |
| | Wages | | | | 8,000 | | |
| | Benefits | | | | 57,232 | | |
| | Operations and Maintenance | | | | 325,828 | | |
| | Account Total | 100,000 | 642,000 | 40,000- | 602,000 | 0 | 100,000 |
| 210320-00000 | SURPLUS PROPERTY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 130,619 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 49,243 | | |
| | Wages | | | | 12,500 | | |
| | Benefits | | | | 18,702 | | |
| | Operations and Maintenance | | | | 38,494 | | |
| | Account Total | 0 | 130,619 | 11,680- | 118,939 | 0 | 0 |
| 210340-00000 | GEOLOGY 300 FIELD TRIP | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 18,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 18,000 | | |
| | Account Total | 0 | 18,000 | 0 | 18,000 | 0 | 0 |
| 210410-00000 | FMO | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 8,432 | | | | |
| | Other Operating Inc | | 18,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 286,235 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 30,000 | | |
| | Operations and Maintenance | | | | 213,224 | | |
| | Account Total | 0 | 26,432 | 513,027 | 539,459 | 0 | 0 |
| 210470-00000 | UNIFORM USAGE CHARGE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,478,289 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 343,038 | | |
| | Wages | | | | 33,000 | | |
| | Benefits | | | | 97,251 | | |
| | Operations and Maintenance | | | | 1,005,000 | | |
| | Account Total | 0 | 1,478,289 | 0 | 1,478,289 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 210500-00000 | STUDENT FINANCIAL AID | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 780,543 | | |
| | Wages | | | | 30,000 | | |
| | Benefits | | | | 210,344 | | |
| | Operations and Maintenance | | | | 60,955 | | |
| | Account Total | 0 | 0 | 1,081,842 | 1,081,842 | 0 | 0 |
| 210510-00000 | FOREIGN STUDENT APPLICATION FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,223,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 505,677 | | |
| | Wages | | | | 55,000 | | |
| | Benefits | | | | 146,033 | | |
| | Operations and Maintenance | | | | 516,290 | | |
| | Account Total | 150,000 | 1,223,000 | 0 | 1,223,000 | 0 | 150,000 |
| 210520-00000 | STUDENT RECORD TRANSCRIPTS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 860,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 520,901 | | |
| | Wages | | | | 58,000 | | |
| | Benefits | | | | 148,553 | | |
| | Operations and Maintenance | | | | 132,546 | | |
| | Account Total | 100,000 | 860,000 | 0 | 860,000 | 0 | 100,000 |
| 210530-00000 | ADMISSIONS & RECORDS SUPPORT ACCT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 150,000 | | |
| | Account Total | 50,000 | 0 | 150,000 | 150,000 | 0 | 50,000 |
| 210550-00000 | TELEVISION PRODUCTIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 240,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 99,263 | | |
| | Benefits | | | | 32,757 | | |
| | Operations and Maintenance | | | | 107,980 | | |
| | Account Total | 650,000 | 240,000 | 0 | 240,000 | 0 | 650,000 |
| 210620-00000 | STUDY ABROAD PROGRAM DEPOSIT ACCOUN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 15,900 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,753 | | |
| | Benefits | | | | 3,147 | | |
| | Account Total | 0 | 15,900 | 0 | 15,900 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 210660-00000 | CCOR - BAND OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 150,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 187,457 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 39,871 | | |
| | Operations and Maintenance | | | | 212,718 | | |
| | Account Total | 0 | 150,000 | 310,046 | 460,046 | 0 | 0 |
| 210670-00000 | APPLICATION FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 2,000,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 675,456 | | |
| | Wages | | | | 240,000 | | |
| | Benefits | | | | 195,337 | | |
| | Utilities | | | | 5,000 | | |
| | Operations and Maintenance | | | | 884,207 | | |
| | Account Total | 150,000 | 2,000,000 | 0 | 2,000,000 | 0 | 150,000 |
| 210680-00000 | ATMOSPHERIC SCIENCES EDUCATION FUND | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 12,000 | | |
| | Benefits | | | | 2,000 | | |
| | Account Total | 14,000 | 0 | 0 | 14,000 | 14,000- | 0 |
| 210710-00000 | AUDITOR ASSESSMENTS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 113,000 | | |
| | Account Total | 0 | 0 | 113,000 | 113,000 | 0 | 0 |
| 210720-00000 | DISTANCE EDUCATION - WFSC | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 68,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,000 | | |
| | Benefits | | | | 10,500 | | |
| | Operations and Maintenance | | | | 22,000 | | |
| | Account Total | 112,146 | 68,000 | 0 | 67,500 | 500 | 112,646 |
| 210760-00000 | LEGAL SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |

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Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 210790-00000 | NORMANDY PROG - FRANCE STUDY ABROAD | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 110,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 110,000 | | |
| | Account Total | 0 | 110,000 | 0 | 110,000 | 0 | 0 |
| 210800-00000 | BOOKSTORE ALLOCATION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 222,066 | | |
| | Account Total | 0 | 0 | 222,066 | 222,066 | 0 | 0 |
| 210850-00000 | AFR YEAR END ENTRIES NON CASH (60) | | | | | | |
| | Revenue | | | | | | |
| | Discounts and Allow | | 40,906,682- | | | | |
| | Discounts and Allow | | 34,270,663- | | | | |
| | Account Total | 0 | 75,177,345- | 75,177,345 | 0 | 0 | 0 |
| 210860-00000 | GEOLOGY 306 FIELD TRIP | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 3,720 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,720 | | |
| | Account Total | 0 | 3,720 | 0 | 3,720 | 0 | 0 |
| 210890-00000 | GEOLOGY 305 FIELD TRIP | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,740 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,740 | | |
| | Account Total | 0 | 1,740 | 0 | 1,740 | 0 | 0 |
| 210930-00000 | MASS SPECTROMETRY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 92,150 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,268 | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 633 | | |
| | Operations and Maintenance | | | | 86,249 | | |
| | Account Total | 0 | 92,150 | 0 | 92,150 | 0 | 0 |
| 210940-00000 | FM RADIO STATION OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 29,284 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,600 | | |
| | Account Total | 100,000 | 29,284 | 21,316 | 50,600 | 0 | 100,000 |

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Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 210980-00000 | GEOLOGY 440 FIELD TRIP | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 6,992 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,992 | | |
| | Account Total | 0 | 6,992 | 0 | 6,992 | 0 | 0 |
| 211020-00000 | GEOLOGY FIELD TRIP-GENERAL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 400 | | |
| | Account Total | 400 | 0 | 0 | 400 | 400- | 0 |
| 211070-00000 | GEOLOGY - STABLE ISOTOPE SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 15,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 400 | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 400 | 15,000 | 0 | 15,400 | 400- | 0 |
| 211080-00000 | INVESTMENT EARNINGS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 6,405,559 | | | | |
| | Account Total | 0 | 6,405,559 | 4,405,559- | 0 | 2,000,000 | 2,000,000 |
| 211170-00000 | EMERGENCY MAINTENANCE & MODIFICATIO | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 384,302 | 0 | 142,347 | 200,000 | 57,653- | 326,649 |
| 211200-00000 | RESEARCH ANNEX WAREHOUSE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 251,794 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 31,875 | | |
| | Wages | | | | 162 | | |
| | Benefits | | | | 12,652 | | |
| | Operations and Maintenance | | | | 207,105 | | |
| | Account Total | 0 | 251,794 | 0 | 251,794 | 0 | 0 |
| 211220-00000 | STUDY ABROAD ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 266,737 | | |
| | Wages | | | | 26,000 | | |
| | Benefits | | | | 66,000 | | |
| | Operations and Maintenance | | | | 182,315 | | |
| | Account Total | 0 | 0 | 541,052 | 541,052 | 0 | 0 |

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Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 211240-00000 | STUDENT WELFARE & RECREATIONAL FACI | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 4,000 | | |
| | Benefits | | | | 500 | | |
| | Operations and Maintenance | | | | 8,500 | | |
| | Account Total | 0 | 0 | 13,000 | 13,000 | 0 | 0 |
| 211270-00000 | TEXAS A&M UNIVERSITY PRESS PUBLICAT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 132,700 | | | | |
| | Sales and Services | | 1,095,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 269,800 | | |
| | Wages | | | | 99,600 | | |
| | Benefits | | | | 79,900 | | |
| | Operations and Maintenance | | | | 933,996 | | |
| | Account Total | 95,000 | 1,227,700 | 80,000 | 1,383,296 | 75,596- | 19,404 |
| 211300-00000 | WILDLIFE AND FISHERIES STUDY ABROAD | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 45,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 0 | 45,000 | 0 | 45,000 | 0 | 0 |
| 211330-00000 | MARKETING 401 & 485 STUDY ABROAD | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 750,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 750,000 | | |
| | Account Total | 0 | 750,000 | 0 | 750,000 | 0 | 0 |
| 211410-00000 | LIBERAL ARTS II - UPPER CLASSMEN ST | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 180,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 180,000 | | |
| | Account Total | 0 | 180,000 | 0 | 180,000 | 0 | 0 |
| 211560-00000 | FEE INSTALLMENT HANDLING CHARGE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 166,696 | | |
| | Wages | | | | 100,000 | | |
| | Benefits | | | | 44,195 | | |
| | Operations and Maintenance | | | | 118,109 | | |
| | Account Total | 0 | 0 | 429,000 | 429,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 211640-00000 | SPONSORED STUDENT PROGRAMS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 457,990 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 262,833 | | |
| | Wages | | | | 23,700 | | |
| | Benefits | | | | 65,338 | | |
| | Operations and Maintenance | | | | 106,119 | | |
| | Account Total | 0 | 457,990 | 0 | 457,990 | 0 | 0 |
| 211650-00000 | LIBRARY BILLING PROCESSING FEE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,000 | | | | |
| | Other Operating Inc | | 38,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 211660-00000 | TAMU PSYCHOLOGY CLINIC | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 34,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 34,000 | | |
| | Account Total | 0 | 34,000 | 0 | 34,000 | 0 | 0 |
| 211710-00000 | PATENTS/COPYRIGHTS ROYALTY INCOME | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 25,000 | | | | |
| | Other Operating Inc | | 125,000 | | | | |
| | Other Non-Operating | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 250,000 | | |
| | Account Total | 0 | 250,000 | 0 | 250,000 | 0 | 0 |
| 211720-00000 | PUBLIC POLICY RESEARCH INSTITUTE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 900,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 636,666 | | |
| | Benefits | | | | 165,533 | | |
| | Operations and Maintenance | | | | 97,801 | | |
| | Account Total | 0 | 900,000 | 0 | 900,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 211730-00000 | COMPUTER ACCESS FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 22,529,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,540,186 | | |
| | Equipment (Capitalized) | | | | 1,899,143 | | |
| | Account Total | 0 | 22,529,000 | 5,089,671- | 17,439,329 | 0 | 0 |
| 211740-00000 | DISTANCE EDUCATION - ALEC | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 25,574 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 7,500 | | |
| | Salaries - Non-Faculty | | | | 3,500 | | |
| | Benefits | | | | 2,940 | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 12,500 | 25,574 | 0 | 33,940 | 8,366- | 4,134 |
| 211920-00000 | COMPUTER ACCESS FEE-ENGR-ENGINEERIN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 17,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 500 | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Equipment (Capitalized) | | | | 8,000 | | |
| | Account Total | 5,000 | 17,000 | 0 | 21,500 | 4,500- | 500 |
| 211940-00000 | COMPUTER ACCESS FEE-ENGR-MECHANICAL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 21,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 21,000 | | |
| | Account Total | 0 | 21,000 | 0 | 21,000 | 0 | 0 |
| 212020-00000 | GEOLOGY-RADIOGENIC ISOTOPE GEOCHEM | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 12,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 12,000 | | |
| | Account Total | 0 | 12,000 | 0 | 12,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 212080-00000 | INSTRUCTIONAL TECHNOLOGY SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 857,860 | | |
| | Wages | | | | 16,718 | | |
| | Benefits | | | | 236,753 | | |
| | Operations and Maintenance | | | | 691,752 | | |
| | Equipment (Capitalized) | | | | 380,000 | | |
| | Account Total | 0 | 0 | 2,183,083 | 2,183,083 | 0 | 0 |
| 212120-00000 | VP & ASSOC PROVOST FOR DIVERSITY | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 4,000 | | |
| | Benefits | | | | 100 | | |
| | Operations and Maintenance | | | | 5,900 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 212130-00000 | GEOLGOY 635 FIELD TRIP | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 912 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 912 | | |
| | Account Total | 0 | 912 | 0 | 912 | 0 | 0 |
| 212250-00000 | JOHNES DISEASE - ROUSSEL | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 2,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| 212390-00000 | COOP ADMINISTRATIVE FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 11,250 | | | | |
| | Account Total | 0 | 11,250 | 0 | 0 | 11,250 | 11,250 |
| 212530-00000 | SIMS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 59,428 | | |
| | Benefits | | | | 16,338 | | |
| | Operations and Maintenance | | | | 734 | | |
| | Account Total | 0 | 0 | 76,500 | 76,500 | 0 | 0 |
| 212540-00000 | GEOLOGY MICROPROBE OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 60,000 | | |
| | Account Total | 20,000 | 40,000 | 0 | 60,000 | 20,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 212570-00000 | INTERNET MEDIA SERVICES - AATLT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 69,201 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 18,831 | | |
| | Operations and Maintenance | | | | 44,612 | | |
| | Equipment (Capitalized) | | | | 10,000 | | |
| | Account Total | 0 | 0 | 162,644 | 162,644 | 0 | 0 |
| 212580-00000 | INSTRUCTIONAL TECHNOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 174,289 | | |
| | Wages | | | | 450,000 | | |
| | Benefits | | | | 56,916 | | |
| | Operations and Maintenance | | | | 1,301,700 | | |
| | Equipment (Capitalized) | | | | 49,733 | | |
| | Account Total | 0 | 0 | 2,032,638 | 2,032,638 | 0 | 0 |
| 212700-00000 | STUDENT LEARNING CENTER | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 29,000 | | |
| | Account Total | 0 | 0 | 29,000 | 29,000 | 0 | 0 |
| 212710-00000 | SUMMER ENRICHMENT PROGRAMS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 43,405 | | |
| | Benefits | | | | 566 | | |
| | Operations and Maintenance | | | | 18,029 | | |
| | Account Total | 0 | 0 | 62,000 | 62,000 | 0 | 0 |
| 212730-00000 | LIBRARY-BOOKSTORE CONCESSIONS | | | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 222,500 | | |
| | Account Total | 0 | 0 | 222,500 | 222,500 | 0 | 0 |
| 212770-00000 | CARDIOVASCULAR LAB | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,000,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 408,560 | | |
| | Wages | | | | 172,920 | | |
| | Benefits | | | | 111,240 | | |
| | Account Total | 406,205 | 1,000,000 | 406,205- | 692,720 | 98,925- | 307,280 |
| 213130-00000 | TAMU/BUSH LIBRARY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 242,470 | | |
| | Account Total | 0 | 0 | 242,470 | 242,470 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 213140-00000 | ITALY FALL STUDY ABROAD | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 165,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 165,000 | | |
| | Account Total | 0 | 165,000 | 0 | 165,000 | 0 | 0 |
| 213150-00000 | CORPS VISITOR CENTER | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 139,971 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 45,261 | | |
| | Wages | | | | 7,750 | | |
| | Benefits | | | | 15,760 | | |
| | Operations and Maintenance | | | | 71,200 | | |
| | Account Total | 0 | 139,971 | 0 | 139,971 | 0 | 0 |
| 213310-00000 | MED SCIENCES LIBR-BKSTORE CONCESS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 22,500 | | |
| | Account Total | 0 | 0 | 22,500 | 22,500 | 0 | 0 |
| 213360-00000 | INSTRUCTIONAL MEDIA SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 4,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,500 | | |
| | Account Total | 0 | 4,500 | 0 | 4,500 | 0 | 0 |
| 213460-00000 | UNIVERSITY WRITING CENTER | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 876,000 | | | | |
| | Other Operating Inc | | 7,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 486,687 | | |
| | Wages | | | | 162,800 | | |
| | Benefits | | | | 129,788 | | |
| | Operations and Maintenance | | | | 103,725 | | |
| | Account Total | 0 | 883,000 | 0 | 883,000 | 0 | 0 |
| 213540-00000 | TEACHER EDUCATION ADMISSION FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 75,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 213630-00000 | TPBEN CIRCUITS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 4,462 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,462 | | |
| | Account Total | 29,409 | 4,462 | 0 | 4,462 | 0 | 29,409 |
| 213650-00000 | STUDY ABROAD - GERMANY PSYCHOLOGY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 45,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 0 | 45,000 | 0 | 45,000 | 0 | 0 |
| 213700-00000 | MASTER OF INDUSTRIAL DIST FEE-ETID | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 190,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 28,000 | | |
| | Salaries - Non-Faculty | | | | 69,000 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 13,000 | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 10,000 | 190,000 | 0 | 200,000 | 10,000- | 0 |
| 213710-00000 | INTERNATIONAL FACULTY & SCHOL REVOL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,111 | | |
| | Account Total | 0 | 0 | 6,111 | 6,111 | 0 | 0 |
| 213730-00000 | RESEARCH PARK OPERATIONAL FUND | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 202,353 | | | | |
| | Other Operating Inc | | 310,506 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 100,696 | | |
| | Operations and Maintenance | | | | 412,163 | | |
| | Account Total | 0 | 512,859 | 0 | 512,859 | 0 | 0 |
| 213910-00000 | OFFICE OF GRADUATE STUDIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 39,000 | | |
| | Benefits | | | | 6,000 | | |
| | Account Total | 0 | 0 | 45,000 | 45,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 213970-00000 | COMPUTER ACCESS FEE-ENGR-BIOMEDICAL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 3,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,500 | | |
| | Account Total | 0 | 3,500 | 0 | 3,500 | 0 | 0 |
| 214050-00000 | NEW STUDENT CONFERENCE STUDENT LIFE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 95,427 | | |
| | Wages | | | | 5,500 | | |
| | Benefits | | | | 19,714 | | |
| | Operations and Maintenance | | | | 207,468 | | |
| | Account Total | 0 | 0 | 328,109 | 328,109 | 0 | 0 |
| 214060-00000 | RECIPROCAL EXCHANGE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 214090-00000 | ENGLISH LANGUAGE INSTITUTE *DR* | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 942,979 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 550,400 | | |
| | Salaries - Non-Faculty | | | | 203,840 | | |
| | Benefits | | | | 95,500 | | |
| | Operations and Maintenance | | | | 93,239 | | |
| | Account Total | 0 | 942,979 | 0 | 942,979 | 0 | 0 |
| 214140-00000 | PRACTICUM PLACEMENTS IN PSYCHOLOGY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 38,268 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 19,452 | | |
| | Benefits | | | | 5,446 | | |
| | Operations and Maintenance | | | | 13,370 | | |
| | Account Total | 0 | 38,268 | 0 | 38,268 | 0 | 0 |
| 214180-00000 | STUDY ABROAD-ENGLAND CONST SCI/ARCH | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 214310-00000 | STUDY ABROAD-EUROPEAN ACADEMY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 214360-00000 | VETERINARY MEDICINE MEDIA RESOURCES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 160,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 85,000 | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 160,000 | 0 | 160,000 | 0 | 0 |
| 214390-00000 | FISH CAMP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 840,000 | | | | |
| | Investment Income | | 13,296 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,628 | | |
| | Benefits | | | | 4,483 | | |
| | Operations and Maintenance | | | | 830,185 | | |
| | Account Total | 0 | 853,296 | 0 | 853,296 | 0 | 0 |
| 214450-00000 | HONORS PROGRAMS SALES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 214480-00000 | CORP ACADEMICS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 102,600 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 39,720 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 10,580 | | |
| | Operations and Maintenance | | | | 42,300 | | |
| | Account Total | 0 | 102,600 | 0 | 102,600 | 0 | 0 |
| 214500-00000 | MICROFRIDGE - RESIDENCE LIFE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 15,725 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,725 | 0 | 15,000 | 725 | 725 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 214510-00000 | STUDENT ORGANIZATION FINANCE CENTER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 4,750 | | | | |
| | Investment Income | | 77,213 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 261,826 | | |
| | Wages | | | | 16,000 | | |
| | Benefits | | | | 71,775 | | |
| | Operations and Maintenance | | | | 29,400 | | |
| | Account Total | 77,391 | 81,963 | 219,647 | 379,001 | 77,391- | 0 |
| 214530-00000 | LIBRARY - STUDENT LIBRARY FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 13,845,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,737,857 | | |
| | Equipment (Capitalized) | | | | 2,018,325 | | |
| | Account Total | 0 | 13,845,000 | 1,088,818- | 12,756,182 | 0 | 0 |
| 214590-00000 | LIBRARY USE FEES - MSL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,088,818 | | |
| | Account Total | 0 | 0 | 1,088,818 | 1,088,818 | 0 | 0 |
| 214640-00000 | CONSTRUCTION SCIENCE INTERNSHIP PRO | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 115,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 43,113 | | |
| | Salaries - Non-Faculty | | | | 37,937 | | |
| | Benefits | | | | 22,000 | | |
| | Operations and Maintenance | | | | 11,950 | | |
| | Account Total | 0 | 115,000 | 0 | 115,000 | 0 | 0 |
| 214700-00000 | HUMAN RESOURCES DEPARTMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 30,000 | 0 | 0 | 1,000 | 1,000- | 29,000 |
| 214820-00000 | SOFTWARE LICENSES FEE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,625,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,625,000 | | |
| | Account Total | 0 | 1,625,000 | 0 | 1,625,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 214930-00000 | VET MED CLINICAL TRAINING PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 250,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 250,000 | | |
| | Account Total | 0 | 250,000 | 0 | 250,000 | 0 | 0 |
| 215040-00000 | TEACHER EDUC ADMISSION FEE - EDCI | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 70,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 70,000 | | |
| | Account Total | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| 215050-00000 | E-PAY CONVENIENCE FEE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 35,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 0 | 35,000 | 0 | 35,000 | 0 | 0 |
| 215080-00000 | VISITORS CENTER | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 45,000 | | |
| | Benefits | | | | 100 | | |
| | Operations and Maintenance | | | | 27,455 | | |
| | Account Total | 0 | 0 | 72,555 | 72,555 | 0 | 0 |
| 215090-00000 | PPRI - TEXAS SCHOOLS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 500,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 353,968 | | |
| | Benefits | | | | 92,032 | | |
| | Operations and Maintenance | | | | 54,000 | | |
| | Account Total | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| 215240-00000 | ENTERPRISE INFORMATION SYSTEMS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 500,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 500,000 | | |
| | Account Total | 0 | 500,000 | 0 | 500,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 215290-00000 | CONTRACT ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,110 | | |
| | Benefits | | | | 255 | | |
| | Operations and Maintenance | | | | 38,869 | | |
| | Account Total | 0 | 0 | 42,234 | 42,234 | 0 | 0 |
| 215310-00000 | ACADEMY NETWORK PARTNERSHIPS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 275,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 21,000 | | |
| | Salaries - Non-Faculty | | | | 19,560 | | |
| | Wages | | | | 3,600 | | |
| | Benefits | | | | 4,000 | | |
| | Operations and Maintenance | | | | 226,840 | | |
| | Account Total | 0 | 275,000 | 0 | 275,000 | 0 | 0 |
| 215450-00000 | LIVESTOCK SALES-VLAM & SURGERY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 2,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| 215460-00000 | CVM ENRICHMENT PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 215470-00000 | DISTANCE EDUCATION FEE - FINANCE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 12,820 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,864 | | |
| | Benefits | | | | 1,956 | | |
| | Account Total | 0 | 12,820 | 0 | 12,820 | 0 | 0 |
| 215580-00000 | GRADUATE STUDENT GOVERNMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,400 | | |
| | Benefits | | | | 9,257 | | |
| | Operations and Maintenance | | | | 36,802 | | |
| | Account Total | 0 | 0 | 81,459 | 81,459 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 215660-00000 | ALEC - INSTRUCTIONAL MATERIALS SERV | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 217,175 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 92,401 | | |
| | Salaries - Non-Faculty | | | | 124,600 | | |
| | Wages | | | | 4,000 | | |
| | Benefits | | | | 39,484 | | |
| | Operations and Maintenance | | | | 181,295 | | |
| | Account Total | 241,644 | 217,175 | 0 | 441,780 | 224,605- | 17,039 |
| 215670-00000 | TAX CONSULTANT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 0 | 0 | 500 | 500 | 0 | 0 |
| 215680-00000 | RESIDENCE HALL ASSOCIATION-SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 111,700 | | |
| | Account Total | 25,000 | 0 | 86,700 | 111,700 | 25,000- | 0 |
| 215700-00000 | CORPS PROJECT FUND | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,284 | | |
| | Account Total | 0 | 0 | 3,284 | 3,284 | 0 | 0 |
| 215730-00000 | STUDENT INSURANCE ADMINISTRTION FEE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 70,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 36,573 | | |
| | Wages | | | | 23,000 | | |
| | Benefits | | | | 10,100 | | |
| | Operations and Maintenance | | | | 327 | | |
| | Account Total | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| 215740-00000 | CADET CORPS AWARDS & TROPHIES *CR* | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,100 | | |
| | Account Total | 0 | 0 | 6,100 | 6,100 | 0 | 0 |
| 215820-00000 | PARSONS MOUNTED CAVALRY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 38,340 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,500 | | |
| | Wages | | | | 4,500 | | |
| | Operations and Maintenance | | | | 25,340 | | |
| | Account Total | 0 | 38,340 | 0 | 38,340 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 215950-00000 | RIVERSIDE CAMPUS RENTALS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 300 | | |
| | Account Total | 5,196 | 0 | 0 | 300 | 300- | 4,896 |
| 216010-00000 | DOF IT SERVICES-IMAGING MAINTENANCE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 68,287 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 240,140 | | |
| | Equipment (Capitalized) | | | | 50,000 | | |
| | Account Total | 0 | 68,287 | 221,853 | 290,140 | 0 | 0 |
| 216190-00000 | AGGIES ON WALL STREET | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 16,416 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,590 | | |
| | Benefits | | | | 826 | | |
| | Operations and Maintenance | | | | 11,000 | | |
| | Account Total | 0 | 16,416 | 0 | 16,416 | 0 | 0 |
| 216230-00000 | MEDICAL SCIENCES LIBRARY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 3,600 | | | | |
| | Sales and Services | | 4,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,600 | | |
| | Account Total | 0 | 7,600 | 0 | 7,600 | 0 | 0 |
| 216270-00000 | TPEG RESIDENT | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 8,237,092 | | |
| | Account Total | 0 | 0 | 8,237,092 | 8,237,092 | 0 | 0 |
| 216280-00000 | TPEG NON-RESIDENT | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 655,240 | | |
| | Account Total | 0 | 0 | 655,240 | 655,240 | 0 | 0 |
| 216290-00000 | TPEG VET MED RESIDENT | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 407,802 | | |
| | Account Total | 0 | 0 | 407,802 | 407,802 | 0 | 0 |
| 216300-00000 | TPEG VET MED NON-RESIDENT | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 6,692 | | |
| | Account Total | 0 | 0 | 6,692 | 6,692 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 216360-00000 | CLINICAL TRAINING PROGRAM-VET LARGE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 200,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 10,000 | | |
| | Operations and Maintenance | | | | 190,000 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 216370-00000 | CLINICAL TRAINING PROGRAM-VET SMALL | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 132,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 100,000 | | |
| | Benefits | | | | 25,000 | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 0 | 132,000 | 0 | 132,000 | 0 | 0 |
| 216380-00000 | BARNES & NOBLE SCHOLARSHIP FUND | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 400,000 | | |
| | Account Total | 50,000 | 0 | 350,000 | 400,000 | 50,000- | 0 |
| 216390-00000 | PRESIDENTS SCHOLARS - TAMU | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 103,000 | | |
| | Account Total | 0 | 0 | 103,000 | 103,000 | 0 | 0 |
| 216400-00000 | TAMU BOOKSTORE STUDY ABROAD SCHOL | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 15,000 | | |
| | Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 216410-00000 | COMMANDANT'S-CORPS SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 320,000 | | |
| | Account Total | 0 | 0 | 320,000 | 320,000 | 0 | 0 |
| 216640-00000 | MSC JORDAN INSTITUTE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 89,253 | | | | |
| | Sales and Services | | 217,600 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 298,599 | | |
| | Account Total | 0 | 306,853 | 8,254- | 298,599 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 216720-00000 | STUDY ABR BELGIUM ENGR AGSM335/337 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 216760-00000 | REINVESTMENT-CHEM-NEW FACULTY START | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 148,715 | | |
| | Benefits | | | | 55,573 | | |
| | Operations and Maintenance | | | | 45,712 | | |
| | Account Total | 250,000 | 0 | 0 | 250,000 | 250,000- | 0 |
| 216860-00000 | GI LAB | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,000,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 683,000 | | |
| | Salaries - Non-Faculty | | | | 423,000 | | |
| | Wages | | | | 220,000 | | |
| | Benefits | | | | 265,000 | | |
| | Operations and Maintenance | | | | 1,409,000 | | |
| | Account Total | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0 |
| 216870-00000 | VTPB CENTRAL SUPPLIES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 35,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 0 | 35,000 | 0 | 35,000 | 0 | 0 |
| 216880-00000 | PROGRAM PURCHASES KAMU-TV | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 240,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 240,000 | | |
| | Account Total | 750,000 | 240,000 | 0 | 240,000 | 0 | 750,000 |
| 216910-00000 | ALUMNI AND EDUCATION SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 38,500 | | |
| | Benefits | | | | 12,000 | | |
| | Operations and Maintenance | | | | 24,500 | | |
| | Account Total | 75,000 | 0 | 0 | 75,000 | 75,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 216920-00000 | STUDENT FINANCIAL AID | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 159,000 | | | | |
| | Sales and Services | | 70,000 | | | | |
| | Other Operating Inc | | 58,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 123,900 | | |
| | Wages | | | | 40,000 | | |
| | Benefits | | | | 33,413 | | |
| | Operations and Maintenance | | | | 162,580 | | |
| | Account Total | 85,000 | 287,000 | 12,107- | 359,893 | 85,000- | 0 |
| 216960-00000 | DIGITAL TV PROJECT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 338 | | |
| | Account Total | 338 | 0 | 0 | 338 | 338- | 0 |
| 216990-00000 | EMERGENCY TELEPHONES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 19,800 | | |
| | Account Total | 0 | 0 | 19,800 | 19,800 | 0 | 0 |
| 217000-00000 | AFR DESIGN-OTHER STUDENT FEES (60) | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 15,055,651 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 15,055,651 | | |
| | Account Total | 0 | 15,055,651 | 0 | 15,055,651 | 0 | 0 |
| 217110-00000 | TOWER MAINTENANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 29 | | |
| | Account Total | 29 | 0 | 0 | 29 | 29- | 0 |
| 217250-00000 | COMPUTER ACCESS FEE-DISBILITY SERV | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 45,500 | | |
| | Account Total | 0 | 0 | 45,500 | 45,500 | 0 | 0 |
| 217280-00000 | HENSEL PARK (FORMERLY ACCT 510020) | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 760 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 1,500 | | |
| | Benefits | | | | 113 | | |
| | Utilities | | | | 3,800 | | |
| | Operations and Maintenance | | | | 7,747 | | |
| | Account Total | 12,400 | 760 | 0 | 13,160 | 12,400- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 217360-00000 | ENHANCING EXCELLENCE IN GENETICS | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 28,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 27,237 | | |
| | Account Total | 0 | 28,000 | 0 | 27,237 | 763 | 763 |
| 217410-00000 | NEW GRADUATE STUDENT FEE ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 120,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 120,000 | | |
| | Account Total | 0 | 120,000 | 0 | 120,000 | 0 | 0 |
| 217420-00000 | FAMIS - CIS CHARGES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 891,766 | | |
| | Account Total | 0 | 0 | 891,766 | 891,766 | 0 | 0 |
| 217430-00000 | GILBERT, W.C. JR. ESTATE - LIBR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 5,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,500 | | |
| | Account Total | 0 | 5,500 | 0 | 5,500 | 0 | 0 |
| 217540-00000 | NEW FACULTY START-UP:GEOLOGY/GEOPHY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 10,000 | 0 | 0 | 10,000 | 10,000- | 0 |
| 217620-00000 | SPECIAL CONCESSIONS-PRESIDENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 400,000 | | |
| | Account Total | 0 | 0 | 400,000 | 400,000 | 0 | 0 |
| 217640-00000 | SPECIAL CONCESSIONS-PROVOST | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 2,200 | | |
| | Operations and Maintenance | | | | 34,800 | | |
| | Account Total | 0 | 0 | 57,000 | 57,000 | 0 | 0 |
| 217650-00000 | SPECIAL CONCESSIONS-DIVISION OF ADM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 12,556 | 0 | 25,000 | 25,000 | 0 | 12,556 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 217660-00000 | SPECIAL CONCESSIONS-VP STUDENT AFFA | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 2,000 | | |
| | Utilities | | | | 100 | | |
| | Operations and Maintenance | | | | 49,350 | | |
| | Account Total | 0 | 0 | 66,450 | 66,450 | 0 | 0 |
| 217670-00000 | SPECIAL CONCESSIONS-DIRECTOR MARKET | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 217680-00000 | SPECIAL CONCESSIONS-INTERNATIONAL | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,300 | | |
| | Benefits | | | | 100 | | |
| | Operations and Maintenance | | | | 34,600 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 217690-00000 | SPECIAL CONCESSIONS-COMMANDANT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 18,000 | | |
| | Account Total | 0 | 0 | 18,000 | 18,000 | 0 | 0 |
| 217720-00000 | DEPARTMENTAL OPERATING EXP | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 91,773 | | |
| | Account Total | 0 | 0 | 91,773 | 91,773 | 0 | 0 |
| 217730-00000 | STUDENT LIFE SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 734,280 | | |
| | Wages | | | | 71,359 | | |
| | Benefits | | | | 164,996 | | |
| | Account Total | 0 | 0 | 970,635 | 970,635 | 0 | 0 |
| 217760-00000 | SPECIAL CONCESSIONS-RESIDENCE LIFE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,700 | | |
| | Account Total | 15,700 | 0 | 0 | 15,700 | 15,700- | 0 |
| 217780-00000 | SPECIAL CONCESSIONS-RESERVE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,200,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 128,883 | | |
| | Account Total | 0 | 1,200,000 | 1,210,136- | 128,883 | 139,019- | 139,019- |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 217800-00000 | MULTICULTURAL SERVICES DEPARTMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 654,373 | | |
| | Wages | | | | 35,544 | | |
| | Benefits | | | | 156,401 | | |
| | Operations and Maintenance | | | | 150,608 | | |
| | Account Total | 0 | 0 | 996,926 | 996,926 | 0 | 0 |
| 217810-00000 | SPECIAL CONCESSIONS-VP FINANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 217850-00000 | STUDY ABROAD-CLLA/RUSSIA LANGUAGE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 120,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 120,000 | | |
| | Account Total | 0 | 120,000 | 0 | 120,000 | 0 | 0 |
| 217860-00000 | STUDENT COUNSELING SERVICE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,653,010 | | |
| | Wages | | | | 15,071 | | |
| | Benefits | | | | 623,540 | | |
| | Operations and Maintenance | | | | 146,745 | | |
| | Account Total | 0 | 3,000 | 3,435,366 | 3,438,366 | 0 | 0 |
| 217870-00000 | STUDY ABROAD-CLLA/GERMANY LANGUAGE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 80,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 80,000 | | |
| | Account Total | 0 | 80,000 | 0 | 80,000 | 0 | 0 |
| 217900-00000 | INTERNATIONAL STUDENT SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 540,000 | | | | |
| | Sales and Services | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 567,294 | | |
| | Wages | | | | 50,000 | | |
| | Benefits | | | | 149,800 | | |
| | Operations and Maintenance | | | | 47,538 | | |
| | Account Total | 100,000 | 615,000 | 248,074 | 814,632 | 48,442 | 148,442 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 217930-00000 | MUSIC COPYRIGHT USE FUND | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 43,000 | | |
| | Account Total | 0 | 0 | 43,000 | 43,000 | 0 | 0 |
| 217980-00000 | VICE PRESIDENT FOR STUDENT AFFAIRS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 361,980 | | |
| | Benefits | | | | 90,000 | | |
| | Operations and Maintenance | | | | 45,728 | | |
| | Account Total | 0 | 0 | 497,708 | 497,708 | 0 | 0 |
| 217990-00000 | STUDENT ACTIVITIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,439,169 | | |
| | Wages | | | | 54,480 | | |
| | Benefits | | | | 364,466 | | |
| | Operations and Maintenance | | | | 196,735 | | |
| | Account Total | 79,586 | 0 | 1,975,264 | 2,054,850 | 79,586- | 0 |
| 218000-00000 | QATAR CAMPUS - CONTRACT MGMT FEES | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 10,320,844 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 400,000 | | |
| | Benefits | | | | 6,000 | | |
| | Scholarships | | | | 3,000,000 | | |
| | Operations and Maintenance | | | | 3,134,612 | | |
| | Account Total | 0 | 10,320,844 | 280,412- | 6,540,612 | 3,499,820 | 3,499,820 |
| 218020-00000 | OFFICE OF UNIV ART COLLECTIONS & EX | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 201,654 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 37,129 | | |
| | Operations and Maintenance | | | | 118,423 | | |
| | Account Total | 0 | 0 | 367,206 | 367,206 | 0 | 0 |
| 218050-00000 | STUDENT GOVERNMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 195,646 | | |
| | Wages | | | | 4,500 | | |
| | Benefits | | | | 49,408 | | |
| | Operations and Maintenance | | | | 78,586 | | |
| | Account Total | 0 | 0 | 328,140 | 328,140 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 218060-00000 | STUDENT SERVICE FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 17,011,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 77,000 | | |
| | Account Total | 0 | 17,011,000 | 16,288,999- | 77,000 | 645,001 | 645,001 |
| 218160-00000 | STUDENT FINANCIAL SERVICES REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,220,000 | | | | |
| | Other Operating Inc | | 75,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 21,185 | | |
| | Account Total | 0 | 1,295,000 | 1,273,815- | 21,185 | 0 | 0 |
| 218180-00000 | STUDENT LIFE STUDIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 240,635 | | |
| | Benefits | | | | 55,670 | | |
| | Operations and Maintenance | | | | 2,775 | | |
| | Account Total | 0 | 0 | 299,080 | 299,080 | 0 | 0 |
| 218190-00000 | PAYROLL SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 46,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,224 | | |
| | Wages | | | | 19,000 | | |
| | Benefits | | | | 2,144 | | |
| | Operations and Maintenance | | | | 122,409 | | |
| | Account Total | 0 | 46,000 | 105,777 | 151,777 | 0 | 0 |
| 218200-00000 | STUDENT FINANCIAL SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 207,105 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 59,305 | | |
| | Operations and Maintenance | | | | 126,971 | | |
| | Account Total | 0 | 0 | 403,381 | 403,381 | 0 | 0 |
| 218260-00000 | AGGIE CARD MAINT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 252,050 | | |
| | Wages | | | | 50,000 | | |
| | Benefits | | | | 60,850 | | |
| | Operations and Maintenance | | | | 80,700 | | |
| | Account Total | 0 | 0 | 443,600 | 443,600 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 218300-00000 | AGGIE CARD MAINTENANCE REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 605,698 | | | | |
| | Sales and Services | | 25,000 | | | | |
| | Account Total | 0 | 630,698 | 630,698- | 0 | 0 | 0 |
| 218310-00000 | ADMINISTRATIVE ALLOWANCE - DIVISION | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 110,000 | | | | |
| | Account Total | 101,225 | 110,000 | 81,000- | 0 | 29,000 | 130,225 |
| 218340-00000 | STUDENT FINANCIAL SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 100,000 | | | | |
| | Other Operating Inc | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 83,740 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 23,400 | | |
| | Operations and Maintenance | | | | 16,098 | | |
| | Account Total | 0 | 115,000 | 28,238 | 143,238 | 0 | 0 |
| 218380-00000 | CHILDREN'S CENTER - TRA | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,313 | | |
| | Wages | | | | 32,000 | | |
| | Benefits | | | | 4,439 | | |
| | Operations and Maintenance | | | | 82,300 | | |
| | Account Total | 0 | 0 | 137,052 | 137,052 | 0 | 0 |
| 218400-00000 | PLACEMENT SERVICES USER FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 675,856 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 484,995 | | |
| | Wages | | | | 16,200 | | |
| | Benefits | | | | 155,927 | | |
| | Operations and Maintenance | | | | 118,734 | | |
| | Account Total | 100,000 | 675,856 | 0 | 775,856 | 100,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 218410-00000 | DOF IT SERVICES-LOCAL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 19,020 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 274,133 | | |
| | Wages | | | | 9,000 | | |
| | Benefits | | | | 70,000 | | |
| | Operations and Maintenance | | | | 224,431 | | |
| | Equipment (Capitalized) | | | | 75,000 | | |
| | Account Total | 62,295 | 19,020 | 566,186 | 652,564 | 67,358- | 5,063- |
| 218430-00000 | INCOME EQUALIZATION | | | | | | |
| | Account Total | 7,700,000 | 0 | 7,700,000- | 0 | 7,700,000- | 0 |
| 218490-00000 | VERIZON WIRELESS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 69,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 69,000 | | |
| | Account Total | 141,292 | 69,000 | 0 | 69,000 | 0 | 141,292 |
| 218500-00000 | FEE INSTALLMENT HANDLING CHARGE REV | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 219,000 | | | | |
| | Account Total | 0 | 219,000 | 219,000- | 0 | 0 | 0 |
| 218530-00000 | OFFICE OF FACILITIES COORDINATION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 11,866 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,723 | | |
| | Benefits | | | | 3,019 | | |
| | Operations and Maintenance | | | | 31,940 | | |
| | Account Total | 76,158 | 11,866 | 31,816 | 43,682 | 0 | 76,158 |
| 218560-00000 | HUB PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 117,212 | | |
| | Benefits | | | | 29,303 | | |
| | Operations and Maintenance | | | | 25,639 | | |
| | Account Total | 0 | 0 | 177,154 | 172,154 | 5,000 | 5,000 |
| 218600-00000 | ANTENNA RENTAL - SPRINT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 38,400 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 38,400 | | |
| | Account Total | 0 | 38,400 | 0 | 38,400 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 218780-00000 | AGGIE BAND TRAVEL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 170,000 | | |
| | Account Total | 0 | 0 | 170,000 | 170,000 | 0 | 0 |
| 218860-00000 | STUDY ABROAD ITALY FALL ARCH | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 185,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 185,000 | | |
| | Account Total | 0 | 185,000 | 0 | 185,000 | 0 | 0 |
| 218930-00000 | SPECIAL CONCESSIONS - USC | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 219080-00000 | MAYS MASTERS' PROGRAM FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 821,700 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 34,096 | | |
| | Salaries - Non-Faculty | | | | 228,682 | | |
| | Benefits | | | | 66,054 | | |
| | Operations and Maintenance | | | | 271,574 | | |
| | Account Total | 0 | 821,700 | 221,294- | 600,406 | 0 | 0 |
| 219100-00000 | MAYS MBA PROGRAM FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 937,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 17,169 | | |
| | Salaries - Non-Faculty | | | | 474,665 | | |
| | Wages | | | | 30,000 | | |
| | Benefits | | | | 137,399 | | |
| | Operations and Maintenance | | | | 277,767 | | |
| | Account Total | 0 | 937,000 | 0 | 937,000 | 0 | 0 |
| 219230-00000 | GEOLOGY 330 FIELD TRIP | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 26,624 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 26,624 | | |
| | Account Total | 0 | 26,624 | 0 | 26,624 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 219300-00000 | MSC FORSYTH GALLERIES | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 328,425 | | | | |
| | Sales and Services | | 25,250 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 27,000 | | |
| | Salaries - Non-Faculty | | | | 144,704 | | |
| | Wages | | | | 40,896 | | |
| | Benefits | | | | 34,259 | | |
| | Operations and Maintenance | | | | 99,697 | | |
| | Account Total | 0 | 353,675 | 7,119- | 346,556 | 0 | 0 |
| 219520-00000 | OCEANOGRAPHY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 830 | | |
| | Salaries - Non-Faculty | | | | 6,840 | | |
| | Benefits | | | | 184 | | |
| | Operations and Maintenance | | | | 24,146 | | |
| | Account Total | 32,000 | 0 | 0 | 32,000 | 32,000- | 0 |
| 219550-00000 | TTVN | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 481,288 | | |
| | Account Total | 0 | 0 | 481,288 | 481,288 | 0 | 0 |
| 219580-00000 | GEOGRAPHY DEPARTMENT - ROYALITIES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,500 | | |
| | Account Total | 7,500 | 0 | 0 | 7,500 | 7,500- | 0 |
| 219650-00000 | INSURANCE - TAMU | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 300,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 300,000 | | |
| | Account Total | 0 | 300,000 | 0 | 300,000 | 0 | 0 |
| 219660-00000 | ARCHITECTURE BARCELONA SPAIN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 120,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 120,000 | | |
| | Account Total | 0 | 120,000 | 0 | 120,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 219710-00000 | AG - FRANCE - FESIA_STUDY ABROAD | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 65,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 65,000 | | |
| | Account Total | 0 | 65,000 | 0 | 65,000 | 0 | 0 |
| 219730-00000 | SUMMER CAMPS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 73,100 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 78,047 | | |
| | Benefits | | | | 21,920 | | |
| | Operations and Maintenance | | | | 3,009 | | |
| | Account Total | 0 | 73,100 | 29,876 | 102,976 | 0 | 0 |
| 219930-00000 | STUDY ABROAD GERMANY-VET VTPB485 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 110,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 110,000 | | |
| | Account Total | 0 | 110,000 | 0 | 110,000 | 0 | 0 |
| 219960-00000 | EHRD-BEST TEST | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 219970-00000 | MAYS ON-LINE GRAD APPLICATION FEES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 63,855 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,788 | | |
| | Benefits | | | | 4,112 | | |
| | Operations and Maintenance | | | | 44,955 | | |
| | Account Total | 0 | 63,855 | 0 | 63,855 | 0 | 0 |
| 225000-00000 | INSTRUCTIONAL ENH/EQUIP FEE-AG | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 2,469,810 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,004,701 | | |
| | Wages | | | | 160,000 | | |
| | Benefits | | | | 171,533 | | |
| | Operations and Maintenance | | | | 1,306,630 | | |
| | Account Total | 323,054 | 2,469,810 | 0 | 2,642,864 | 173,054- | 150,000 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 225150-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ARCHIT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,500,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 73,594 | | |
| | Salaries - Non-Faculty | | | | 327,406 | | |
| | Wages | | | | 131,000 | | |
| | Benefits | | | | 90,000 | | |
| | Operations and Maintenance | | | | 278,000 | | |
| | Account Total | 0 | 1,500,000 | 600,000- | 900,000 | 0 | 0 |
| 225160-00000 | INSTRUCTIONAL ENH/EQUIP FEE-BUSH | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 149,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 65,000 | | |
| | Benefits | | | | 17,500 | | |
| | Scholarships | | | | 16,000 | | |
| | Operations and Maintenance | | | | 50,500 | | |
| | Account Total | 0 | 149,000 | 0 | 149,000 | 0 | 0 |
| 225170-00000 | INSTRUCTIONAL ENH/EQUIP FEE-BUSINES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 720,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 248,683 | | |
| | Benefits | | | | 69,631 | | |
| | Operations and Maintenance | | | | 401,686 | | |
| | Account Total | 0 | 720,000 | 0 | 720,000 | 0 | 0 |
| 225190-00000 | INSTRUCTIONAL ENH/EQUIP FEE-GEO SC | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 224,942 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 20,000 | | |
| | Salaries - Non-Faculty | | | | 80,322 | | |
| | Wages | | | | 23,000 | | |
| | Benefits | | | | 14,100 | | |
| | Operations and Maintenance | | | | 143,020 | | |
| | Equipment (Capitalized) | | | | 113,000 | | |
| | Account Total | 168,500 | 224,942 | 0 | 393,442 | 168,500- | 0 |
| 225200-00000 | INSTRUCTIONAL ENH/EQUIP FEE-LIB ART | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,631,000 | | | | |
| | Account Total | 0 | 1,631,000 | 1,631,000- | 0 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 225210-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ANTH | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 5,000 | | |
| | Salaries - Non-Faculty | | | | 5,000 | | |
| | Wages | | | | 4,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 9,000 | | |
| | Account Total | 0 | 0 | 24,000 | 24,000 | 0 | 0 |
| 225220-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ECON | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,000 | | |
| | Salaries - Non-Faculty | | | | 44,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 10,000 | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 0 | 0 | 80,000 | 80,000 | 0 | 0 |
| 225230-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 65,000 | | |
| | Salaries - Non-Faculty | | | | 90,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 55,000 | | |
| | Account Total | 0 | 0 | 235,000 | 235,000 | 0 | 0 |
| 225240-00000 | INSTRUCTIONAL ENH/EQUIP FEE-HISTORY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 75,000 | | |
| | Benefits | | | | 9,000 | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 0 | 85,000 | 85,000 | 0 | 0 |
| 225270-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 123,000 | | |
| | Salaries - Non-Faculty | | | | 9,000 | | |
| | Benefits | | | | 18,000 | | |
| | Account Total | 0 | 0 | 150,000 | 150,000 | 0 | 0 |
| 225280-00000 | INSTRUCTIONAL ENH/EQUIP FEE-POL SC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 5,000 | | |
| | Salaries - Non-Faculty | | | | 51,500 | | |
| | Wages | | | | 30,000 | | |
| | Benefits | | | | 13,000 | | |
| | Operations and Maintenance | | | | 35,500 | | |
| | Account Total | 0 | 0 | 135,000 | 135,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 225290-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PSYCH | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 100,000 | | |
| | Salaries - Non-Faculty | | | | 41,500 | | |
| | Benefits | | | | 23,500 | | |
| | Account Total | 0 | 0 | 165,000 | 165,000 | 0 | 0 |
| 225300-00000 | INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 50,000 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 225310-00000 | INSTRUCTIONAL ENH/EQUIP FEE-COMM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 30,000 | | |
| | Salaries - Non-Faculty | | | | 54,000 | | |
| | Wages | | | | 40,000 | | |
| | Benefits | | | | 17,000 | | |
| | Operations and Maintenance | | | | 9,000 | | |
| | Account Total | 0 | 0 | 150,000 | 150,000 | 0 | 0 |
| 225310-22525 | RDMC LAB (JOUR & COMM) OPERATING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 4,500 | | |
| | Benefits | | | | 500 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 225320-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PERF ST | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,000 | | |
| | Salaries - Non-Faculty | | | | 72,000 | | |
| | Wages | | | | 80,000 | | |
| | Benefits | | | | 30,000 | | |
| | Operations and Maintenance | | | | 143,000 | | |
| | Equipment (Capitalized) | | | | 20,000 | | |
| | Account Total | 0 | 0 | 360,000 | 360,000 | 0 | 0 |
| 225330-00000 | INSTRUCTIONAL ENH/EQUIP FEE-RELIANT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 58,800 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 58,800 | | |
| | Account Total | 0 | 58,800 | 0 | 58,800 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 225340-00000 | INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 4,509,009 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 126,553 | | |
| | Account Total | 0 | 4,509,009 | 4,382,456- | 126,553 | 0 | 0 |
| 225350-00000 | INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 300,000 | | |
| | Salaries - Non-Faculty | | | | 213,497 | | |
| | Wages | | | | 35,000 | | |
| | Benefits | | | | 86,376 | | |
| | Operations and Maintenance | | | | 177,295 | | |
| | Account Total | 0 | 0 | 812,168 | 812,168 | 0 | 0 |
| 225360-00000 | INSTRUCTIONAL ENH/EQUIP FEE - CHEM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 543,463 | | |
| | Wages | | | | 179,689 | | |
| | Benefits | | | | 147,463 | | |
| | Operations and Maintenance | | | | 444,045 | | |
| | Account Total | 0 | 0 | 1,314,660 | 1,314,660 | 0 | 0 |
| 225370-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PHYS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 197,551 | | |
| | Benefits | | | | 49,464 | | |
| | Operations and Maintenance | | | | 335,751 | | |
| | Account Total | 0 | 0 | 582,766 | 582,766 | 0 | 0 |
| 225380-00000 | INSTRUCTIONAL ENH/EQUIP FEE-STAT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 343,251 | | |
| | Salaries - Non-Faculty | | | | 84,500 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 56,600 | | |
| | Operations and Maintenance | | | | 54,000 | | |
| | Account Total | 0 | 0 | 553,351 | 553,351 | 0 | 0 |
| 225390-00000 | INSTRUCTIONAL ENH/EQUIP FEE-MATH | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 197,000 | | |
| | Salaries - Non-Faculty | | | | 135,940 | | |
| | Wages | | | | 223,000 | | |
| | Benefits | | | | 24,579 | | |
| | Operations and Maintenance | | | | 523,992 | | |
| | Equipment (Capitalized) | | | | 15,000 | | |
| | Account Total | 0 | 0 | 1,119,511 | 1,119,511 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 225420-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ACCT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 55,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 55,000 | | |
| | Account Total | 0 | 55,000 | 0 | 55,000 | 0 | 0 |
| 225470-00000 | INSTRUCTIONAL/DISTANCE FEE - CHEN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 185,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 67,000 | | |
| | Benefits | | | | 8,000 | | |
| | Operations and Maintenance | | | | 110,000 | | |
| | Account Total | 0 | 185,000 | 0 | 185,000 | 0 | 0 |
| 225500-00000 | INSTRUCTIONAL/DISTANCE FEE - ENTC | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 550,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 224,000 | | |
| | Wages | | | | 40,000 | | |
| | Benefits | | | | 36,000 | | |
| | Operations and Maintenance | | | | 150,000 | | |
| | Equipment (Capitalized) | | | | 100,000 | | |
| | Account Total | 0 | 550,000 | 0 | 550,000 | 0 | 0 |
| 225520-00000 | IE/EF-INDUSTRIAL ENGINEERING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 226,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 132,571 | | |
| | Wages | | | | 33,000 | | |
| | Benefits | | | | 31,817 | | |
| | Operations and Maintenance | | | | 28,612 | | |
| | Account Total | 0 | 226,000 | 0 | 226,000 | 0 | 0 |
| 225530-00000 | INSTRUCTIONAL/DISTANCE FEE - MEEN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 547,345 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 117,000 | | |
| | Benefits | | | | 30,345 | | |
| | Operations and Maintenance | | | | 250,000 | | |
| | Equipment (Capitalized) | | | | 150,000 | | |
| | Account Total | 0 | 547,345 | 0 | 547,345 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 225540-00000 | INSTRUCTIONAL/DISTANCE FEE - NUEN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 32,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 22,500 | | |
| | Equipment (Capitalized) | | | | 10,000 | | |
| | Account Total | 0 | 32,500 | 0 | 32,500 | 0 | 0 |
| 225550-00000 | INSTRUCTIONAL/DISTANCE FEE - PETE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 200,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 81,000 | | |
| | Wages | | | | 25,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 74,000 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 225560-00000 | INSTRUCTIONAL/DISTANCE FEE-BMEN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 48,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 22,000 | | |
| | Equipment (Capitalized) | | | | 26,000 | | |
| | Account Total | 4,000 | 48,000 | 0 | 48,000 | 0 | 4,000 |
| 225580-00000 | INSTRUCTIONAL ENH/EQUIP FEE - EPSY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 225,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 225,000 | | |
| | Account Total | 0 | 225,000 | 0 | 225,000 | 0 | 0 |
| 225590-00000 | INSTRUCTINAL ENH/EQUIP FEE - EAHR | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 75,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 225600-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PEAP HL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,200,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 206,500 | | |
| | Salaries - Non-Faculty | | | | 84,500 | | |
| | Wages | | | | 22,000 | | |
| | Benefits | | | | 70,000 | | |
| | Operations and Maintenance | | | | 797,000 | | |
| | Equipment (Capitalized) | | | | 20,000 | | |
| | Account Total | 0 | 1,200,000 | 0 | 1,200,000 | 0 | 0 |
| 225610-00000 | IN STATE DISTANCE ED MID FEE-ENTC | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 140,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 76,700 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 7,800 | | |
| | Operations and Maintenance | | | | 50,500 | | |
| | Account Total | 0 | 140,000 | 0 | 140,000 | 0 | 0 |
| 225620-00000 | OUT OF STATE DISTANCE ED FEE-PETE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 175,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 115,000 | | |
| | Salaries - Non-Faculty | | | | 31,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 0 | 175,000 | 0 | 175,000 | 0 | 0 |
| 225630-00000 | INSTRUCTIONAL ENH/EQUIP FEE - HLKN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 700,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 32,900 | | |
| | Salaries - Non-Faculty | | | | 196,520 | | |
| | Wages | | | | 87,000 | | |
| | Benefits | | | | 58,000 | | |
| | Operations and Maintenance | | | | 305,580 | | |
| | Equipment (Capitalized) | | | | 20,000 | | |
| | Account Total | 0 | 700,000 | 0 | 700,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 225650-00000 | OUT OF STATE DIST ED FEE-STATISTICS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 734,416 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 364,943 | | |
| | Salaries - Non-Faculty | | | | 196,473 | | |
| | Wages | | | | 7,000 | | |
| | Benefits | | | | 100,000 | | |
| | Operations and Maintenance | | | | 66,000 | | |
| | Account Total | 0 | 734,416 | 0 | 734,416 | 0 | 0 |
| 225790-00000 | DISTANCE LEARNING OUT-OF-STATE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 85,543 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 46,979 | | |
| | Benefits | | | | 11,275 | | |
| | Equipment (Capitalized) | | | | 27,289 | | |
| | Account Total | 0 | 85,543 | 0 | 85,543 | 0 | 0 |
| 225810-00000 | INSTRUCTIONAL EQUIP/ENH DISTANCE ED | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,000 | | |
| | Benefits | | | | 560 | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 21,995 | 0 | 0 | 17,560 | 17,560- | 4,435 |
| 225890-00000 | INSTRUCTIONAL ENH/EQUIP FEE - HISP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 34,000 | | |
| | Salaries - Non-Faculty | | | | 48,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 8,000 | | |
| | Account Total | 0 | 0 | 95,000 | 95,000 | 0 | 0 |
| 225900-00000 | INSTRUCTIONAL ENH/EQUIP FEE - EURO | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,200 | | |
| | Wages | | | | 18,000 | | |
| | Benefits | | | | 3,000 | | |
| | Operations and Maintenance | | | | 18,800 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 225920-00000 | INSTRUCTIONAL ENHANCEMENT 111/112 | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 400,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 85,000 | | |
| | Salaries - Non-Faculty | | | | 23,080 | | |
| | Wages | | | | 80,000 | | |
| | Benefits | | | | 27,500 | | |
| | Operations and Maintenance | | | | 90,000 | | |
| | Equipment (Capitalized) | | | | 94,000 | | |
| | Account Total | 0 | 400,000 | 0 | 399,580 | 420 | 420 |
| 225930-00000 | INSTRUCTIONAL ENH/EQUIP FEE-INTS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Account Total | 0 | 0 | 3,000 | 3,000 | 0 | 0 |
| 225940-00000 | INSTRUCTIONAL ENH/EQUIP FEE-WMST | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 225960-00000 | IEEF ENGINEERING ETHICS COURSE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 95,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 90,000 | | |
| | Benefits | | | | 5,000 | | |
| | Account Total | 0 | 95,000 | 0 | 95,000 | 0 | 0 |
| 225990-00000 | BUSH SCHOOL DE-OSNR TEACHING FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 231,790 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 113,856 | | |
| | Benefits | | | | 26,800 | | |
| | Operations and Maintenance | | | | 147,472 | | |
| | Account Total | 56,338 | 231,790 | 0 | 288,128 | 56,338- | 0 |
| 226000-00000 | LAUP-INSTRUCTIONAL ENH/EQUIP FEES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 105,000 | | |
| | Benefits | | | | 16,800 | | |
| | Operations and Maintenance | | | | 13,268 | | |
| | Account Total | 0 | 0 | 135,068 | 135,068 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 226010-00000 | COSC-INSTRUCTINAL ENH/EQUIP FEE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 85,000 | | |
| | Benefits | | | | 13,600 | | |
| | Operations and Maintenance | | | | 60,214 | | |
| | Account Total | 0 | 0 | 158,814 | 158,814 | 0 | 0 |
| 226020-00000 | ARCH-INSTRUCTIONAL ENH/EQUIP FEE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 100,000 | | |
| | Benefits | | | | 16,000 | | |
| | Operations and Maintenance | | | | 49,945 | | |
| | Account Total | 0 | 0 | 165,945 | 165,945 | 0 | 0 |
| 226070-00000 | INSTRUCTIONAL ENH/EQUIP FEE-FINANCE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 29,715 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 13,050 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 1,383 | | |
| | Operations and Maintenance | | | | 5,282 | | |
| | Account Total | 0 | 29,715 | 0 | 29,715 | 0 | 0 |
| 226130-00000 | INSTRUCTIONAL ENH/EQUIP FEE - AALO | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 16,000 | | |
| | Wages | | | | 1,000 | | |
| | Benefits | | | | 2,000 | | |
| | Account Total | 0 | 0 | 19,000 | 19,000 | 0 | 0 |
| 226160-00000 | VISUALIZATION-INSTRUCTION EHN/EQUIP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 65,000 | | |
| | Benefits | | | | 10,400 | | |
| | Operations and Maintenance | | | | 64,773 | | |
| | Account Total | 0 | 0 | 140,173 | 140,173 | 0 | 0 |
| 226170-40000 | IEEF SMPT WEB | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 350,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 154,000 | | |
| | Wages | | | | 7,100 | | |
| | Benefits | | | | 13,000 | | |
| | Operations and Maintenance | | | | 175,900 | | |
| | Account Total | 0 | 350,000 | 0 | 350,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 226180-20000 | IEEF KINE WEB | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 226190-10000 | IEEF--HEALTH WEB | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 600,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 127,443 | | |
| | Salaries - Non-Faculty | | | | 116,646 | | |
| | Wages | | | | 32,000 | | |
| | Benefits | | | | 37,000 | | |
| | Operations and Maintenance | | | | 271,911 | | |
| | Equipment (Capitalized) | | | | 15,000 | | |
| | Account Total | 0 | 600,000 | 0 | 600,000 | 0 | 0 |
| 226200-00000 | DIST ED FEE - OUT-OF-STATE - MATH | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 115,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 6,000 | | |
| | Salaries - Non-Faculty | | | | 45,470 | | |
| | Benefits | | | | 13,350 | | |
| | Operations and Maintenance | | | | 50,180 | | |
| | Account Total | 0 | 115,000 | 0 | 115,000 | 0 | 0 |
| 226210-00000 | INSTRUCTIONAL ENH/EQUIP FEE-FILM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 226290-00000 | INSTRUCTIONAL ENH-MKTG 409 HELP DES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 14,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 11,880 | | |
| | Benefits | | | | 1,780 | | |
| | Operations and Maintenance | | | | 840 | | |
| | Account Total | 0 | 14,500 | 0 | 14,500 | 0 | 0 |
| 230001-00000 | FEDERAL GRANTS - INDIRECT COST | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 6,767,098 | | | | |
| | Account Total | 0 | 6,767,098 | 6,767,098- | 0 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 230002-00000 | STATE GRANTS - INDIRECT COST | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 474,376 | | | | |
| | Account Total | 0 | 474,376 | 474,376- | 0 | 0 | 0 |
| 230003-00000 | MISCELLANEOUS GRANTS - INDIRECT COS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 2,532,862 | | | | |
| | Account Total | 0 | 2,532,862 | 2,532,862- | 0 | 0 | 0 |
| 230004-00000 | TEXAS A&M RESEARCH FDN - FAC USE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 7,128,486 | | | | |
| | Account Total | 0 | 7,128,486 | 7,128,486- | 0 | 0 | 0 |
| 230010-00000 | VICE PRESIDENT FOR RESEARCH | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 304,437 | | |
| | Benefits | | | | 1,522 | | |
| | Operations and Maintenance | | | | 2,615,751 | | |
| | Account Total | 0 | 0 | 2,921,710 | 2,921,710 | 0 | 0 |
| 230011-00000 | RESEARCH DEVELOPMENT INCENTIVES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,171,099 | | |
| | Account Total | 0 | 0 | 6,171,099 | 6,171,099 | 0 | 0 |
| 230012-00000 | OFFICE OF SPONSORED RESEARCH SRVCS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,100,626 | | |
| | Benefits | | | | 6,053 | | |
| | Operations and Maintenance | | | | 2,680,939 | | |
| | Account Total | 0 | 0 | 3,787,618 | 3,787,618 | 0 | 0 |
| 230014-00000 | ORGANIZED RESEARCH OPERATING FUND | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 380,026 | | |
| | Benefits | | | | 1,900 | | |
| | Operations and Maintenance | | | | 95,374 | | |
| | Account Total | 0 | 0 | 477,300 | 477,300 | 0 | 0 |
| 230015-00000 | OFFICE OF PROPOSAL DEVELOPMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 175,727 | | |
| | Benefits | | | | 970 | | |
| | Account Total | 0 | 0 | 176,697 | 176,697 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 230017-00000 | RESEARCH EQUIPMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 879,489 | | |
| | Equipment (Capitalized) | | | | 800,000 | | |
| | Account Total | 0 | 0 | 1,679,489 | 1,679,489 | 0 | 0 |
| 230027-00000 | LAB ANIMAL RESOURCES RES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,202,552 | | |
| | Benefits | | | | 5,964 | | |
| | Operations and Maintenance | | | | 626 | | |
| | Account Total | 0 | 0 | 1,209,142 | 1,209,142 | 0 | 0 |
| 230031-00000 | MATERIALS & CHARACTERIZATION FACIL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 132,600 | | |
| | Benefits | | | | 730 | | |
| | Account Total | 133,330 | 0 | 0 | 133,330 | 133,330- | 0 |
| 230058-00000 | INDIRECT COST - SCIENCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 42,960 | | |
| | Salaries - Non-Faculty | | | | 145,808 | | |
| | Benefits | | | | 465 | | |
| | Scholarships | | | | 1,088 | | |
| | Operations and Maintenance | | | | 42,506 | | |
| | Account Total | 232,827 | 0 | 0 | 232,827 | 232,827- | 0 |
| 230063-00000 | INDIRECT COST - INFORMATION TECH | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 11,373 | | |
| | Account Total | 11,373 | 0 | 0 | 11,373 | 11,373- | 0 |
| 230068-00000 | ENH EXCELLENCE IN RESEARCH-CHEMISTR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 362,429 | | |
| | Benefits | | | | 1,358 | | |
| | Operations and Maintenance | | | | 47,313 | | |
| | Account Total | 411,100 | 0 | 0 | 411,100 | 411,100- | 0 |
| 230069-00000 | CHEMISTRY - IDC RETURN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 240,492 | | |
| | Wages | | | | 7,285 | | |
| | Benefits | | | | 43 | | |
| | Operations and Maintenance | | | | 61,974 | | |
| | Account Total | 309,794 | 0 | 0 | 309,794 | 309,794- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 230071-00000 | NEW FACULTY STARTUP - CHEMISTRY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,139 | | |
| | Wages | | | | 77,449 | | |
| | Benefits | | | | 61 | | |
| | Operations and Maintenance | | | | 143,155 | | |
| | Account Total | 232,804 | 0 | 0 | 232,804 | 232,804- | 0 |
| 230074-00000 | INDIRECT COST RETURN - GEOGRAPHY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,000 | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 35,000 | 0 | 0 | 35,000 | 35,000- | 0 |
| 230075-00000 | INDIRECT COST RETURN-GEOLOGY & GEOP | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 90,251 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 9,600 | | |
| | Benefits | | | | 1,740 | | |
| | Operations and Maintenance | | | | 38,080 | | |
| | Equipment (Capitalized) | | | | 40,831 | | |
| | Account Total | 0 | 90,251 | 0 | 90,251 | 0 | 0 |
| 230076-00000 | INDIRECT COST RETURN - ATMOSPHERIC | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 300,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 70,000 | | |
| | Salaries - Non-Faculty | | | | 223,000 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 60,000 | | |
| | Utilities | | | | 3,000 | | |
| | Scholarships | | | | 55,000 | | |
| | Operations and Maintenance | | | | 259,000 | | |
| | Equipment (Capitalized) | | | | 10,000 | | |
| | Account Total | 400,000 | 300,000 | 0 | 700,000 | 400,000- | 0 |
| 230077-00000 | INDIRECT COST RETURN - OCEANOGRAPHY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 29,101 | | |
| | Salaries - Non-Faculty | | | | 3,260 | | |
| | Benefits | | | | 55 | | |
| | Utilities | | | | 130 | | |
| | Scholarships | | | | 74,000 | | |
| | Operations and Maintenance | | | | 100,454 | | |
| | Equipment (Capitalized) | | | | 53,000 | | |
| | Account Total | 260,000 | 0 | 0 | 260,000 | 260,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 230078-00000 | INDIRECT COST RETURN-GEOCHEMICAL | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 80,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 65,000 | | |
| | Wages | | | | 10,000 | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 80,000 | 0 | 80,000 | 0 | 0 |
| 230089-00000 | NEW FACULTY START-UP GEOGRAPHY | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 433 | | |
| | Operations and Maintenance | | | | 34,567 | | |
| | Equipment (Capitalized) | | | | 10,000 | | |
| | Account Total | 50,000 | 0 | 0 | 50,000 | 50,000- | 0 |
| 230104-00000 | INDIRECT COST - PPRI | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 450,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 392,011 | | |
| | Benefits | | | | 1,960 | | |
| | Operations and Maintenance | | | | 56,029 | | |
| | Account Total | 0 | 450,000 | 0 | 450,000 | 0 | 0 |
| 230110-00000 | INDIRECT COST RETURN TIPS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 99,750 | | |
| | Account Total | 99,750 | 0 | 0 | 99,750 | 99,750- | 0 |
| 230117-00000 | NEW FACULTY START-UP - OCNG | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 2,000 | | |
| | Salaries - Non-Faculty | | | | 5,800 | | |
| | Benefits | | | | 40 | | |
| | Operations and Maintenance | | | | 2,520 | | |
| | Account Total | 10,360 | 0 | 0 | 10,360 | 10,360- | 0 |
| 230142-00000 | CACE-IDC CENTER FOR ATMOSPHERIC CHE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 9,000 | 0 | 0 | 9,000 | 9,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 230170-00000 | MICROSCOPY AND IMAGING CENTER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 435,070 | | |
| | Operations and Maintenance | | | | 44,697 | | |
| | Account Total | 0 | 0 | 479,767 | 479,767 | 0 | 0 |
| 230191-00000 | INDIRECT COST - UNIVERSITY POLICE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 85,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 85,000 | | |
| | Account Total | 0 | 85,000 | 0 | 85,000 | 0 | 0 |
| 235008-00000 | RESIDUAL FUNDS - PPRI | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 600,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 411,139 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 106,896 | | |
| | Operations and Maintenance | | | | 56,965 | | |
| | Equipment (Capitalized) | | | | 20,000 | | |
| | Account Total | 0 | 600,000 | 0 | 600,000 | 0 | 0 |
| 235061-00000 | RESIDUAL FUNDS - SEA GRANT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,772 | | |
| | Account Total | 3,772 | 0 | 0 | 3,772 | 3,772- | 0 |
| 235111-00000 | RESIDUAL FUNDS - GEOGRAPHY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 1,000 | 0 | 0 | 1,000 | 1,000- | 0 |
| 238000-00000 | DT - CAPITAL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 21,334,012 | | | | |
| | Account Total | 0 | 21,334,012 | 21,334,012- | 0 | 0 | 0 |
| 238010-00000 | DT - OPERATING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 132,594,780 | | | | |
| | Account Total | 0 | 132,594,780 | 132,594,780- | 0 | 0 | 0 |
| 238020-00000 | DIFF TUITION NON-RESIDENT-UG | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 3,556,246 | | | | |
| | Account Total | 0 | 3,556,246 | 3,556,246- | 0 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 238100-00000 | DIFFERENTIAL TUITION - MAYS | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 3,219,627 | | | | |
| | Account Total | 0 | 3,219,627 | 3,219,627- | 0 | 0 | 0 |
| 238110-00000 | DIFFERENTIAL TUITION DE - BUSH | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 904,701 | | | | |
| | Account Total | 0 | 904,701 | 904,701- | 0 | 0 | 0 |
| 238120-00000 | DIFFERENTIAL TUITION DE - MAYS | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 100,416 | | | | |
| | Account Total | 0 | 100,416 | 100,416- | 0 | 0 | 0 |
| 238130-00000 | DIFFERENTIAL TUITION DE - CLEN | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 765,000 | | | | |
| | Account Total | 0 | 765,000 | 765,000- | 0 | 0 | 0 |
| 238140-00000 | DIFFERENTIAL TUITION DE - SCIENCE | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 194,433 | | | | |
| | Account Total | 0 | 194,433 | 194,433- | 0 | 0 | 0 |
| 238150-00000 | DIFFERENTIAL TUITION DE - AG | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 83,300 | | | | |
| | Account Total | 0 | 83,300 | 83,300- | 0 | 0 | 0 |
| 238160-00000 | DIFFERENTIAL TUITION DE - EDUC | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 601,585 | | | | |
| | Account Total | 0 | 601,585 | 601,585- | 0 | 0 | 0 |
| 238180-00000 | DIFFERENTIAL TUITION - CLAR | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 542,640 | | | | |
| | Account Total | 0 | 542,640 | 542,640- | 0 | 0 | 0 |
| 238190-00000 | DIFFERENTIAL TUITION - CLAG | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 235,600 | | | | |
| | Account Total | 0 | 235,600 | 235,600- | 0 | 0 | 0 |
| 238200-00000 | DIFFERENTIAL TUITION - CLEN | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 5,530,480 | | | | |
| | Account Total | 0 | 5,530,480 | 5,530,480- | 0 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 239001-00000 | DIFFERENTIAL TUITION - MAYS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,888,806 | | |
| | Salaries - Non-Faculty | | | | 209,598 | | |
| | Wages | | | | 25,000 | | |
| | Benefits | | | | 387,783 | | |
| | Operations and Maintenance | | | | 195,341 | | |
| | Account Total | 0 | 0 | 2,706,528 | 2,706,528 | 0 | 0 |
| 239011-00000 | DIFF TUITION DE - MAYS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 23,154 | | |
| | Account Total | 0 | 0 | 23,154 | 23,154 | 0 | 0 |
| 239012-00000 | DIFF TUITION DE - ENGR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 369,750 | | |
| | Benefits | | | | 96,070 | | |
| | Operations and Maintenance | | | | 73,680 | | |
| | Equipment (Capitalized) | | | | 200,000 | | |
| | Account Total | 0 | 0 | 739,500 | 739,500 | 0 | 0 |
| 239017-00000 | DIFF TUITION DE - CLSC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 62,500 | | |
| | Salaries - Non-Faculty | | | | 24,000 | | |
| | Operations and Maintenance | | | | 96,962 | | |
| | Account Total | 0 | 0 | 183,462 | 183,462 | 0 | 0 |
| 239026-00000 | DIFF TUITION DE - POSC | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 5,800 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 5,400 | | |
| | Benefits | | | | 1,450 | | |
| | Account Total | 1,050 | 5,800 | 0 | 6,850 | 1,050- | 0 |
| 239029-00000 | DIFF TUITION DE - EDUC | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 80,278 | | |
| | Account Total | 0 | 0 | 80,278 | 80,278 | 0 | 0 |
| 239030-00000 | DIFF TUITION DE - EAHR | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 99,348 | | |
| | Account Total | 0 | 0 | 99,348 | 99,348 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 239031-00000 | DIFF TUITION DE - EPSY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 125,950 | | |
| | Account Total | 0 | 0 | 125,950 | 125,950 | 0 | 0 |
| 239032-00000 | DIFF TUITION DE - HLKN | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,539 | | |
| | Account Total | 0 | 0 | 10,539 | 10,539 | 0 | 0 |
| 239033-00000 | DIFF TUITION DE - TLAC | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 207,820 | | |
| | Account Total | 0 | 0 | 207,820 | 207,820 | 0 | 0 |
| 239034-00000 | DIFF TUITION DE - SGPS FUNDED | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 264,034 | | |
| | Salaries - Non-Faculty | | | | 406,810 | | |
| | Benefits | | | | 117,287 | | |
| | Account Total | 0 | 0 | 788,131 | 788,131 | 0 | 0 |
| 239035-00000 | DIFF TUITION DE - CLAG | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,000 | | |
| | Salaries - Non-Faculty | | | | 15,000 | | |
| | Benefits | | | | 174 | | |
| | Operations and Maintenance | | | | 43,526 | | |
| | Account Total | 0 | 0 | 73,700 | 73,700 | 0 | 0 |
| 239037-00000 | DIFFERENTIAL TUITION - CLAR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 320,000 | | |
| | Benefits | | | | 75,000 | | |
| | Operations and Maintenance | | | | 33,220 | | |
| | Account Total | 0 | 0 | 428,220 | 428,220 | 0 | 0 |
| 239090-00000 | DIFFERENTIAL TUITION - CLEN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,554,340 | | |
| | Benefits | | | | 535,680 | | |
| | Operations and Maintenance | | | | 1,728,000 | | |
| | Equipment (Capitalized) | | | | 864,000 | | |
| | Account Total | 0 | 0 | 4,682,020 | 4,682,020 | 0 | 0 |
| 239093-00000 | DIFF TUITION SET-ASIDE - CLAR | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 114,420 | | |
| | Account Total | 0 | 0 | 114,420 | 114,420 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 239094-00000 | DIFF TUITION SET-ASIDE - CLSC | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 10,971 | | |
| | Account Total | 0 | 0 | 10,971 | 10,971 | 0 | 0 |
| 239095-00000 | DIFF TUITION SET-ASIDE - CLEN | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 873,960 | | |
| | Account Total | 0 | 0 | 873,960 | 873,960 | 0 | 0 |
| 239096-00000 | DIFF TUITION SET-ASIDE - EDUC | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 77,650 | | |
| | Account Total | 0 | 0 | 77,650 | 77,650 | 0 | 0 |
| 239097-00000 | DIFF TUITION SET-ASIDE - BUSH | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 116,570 | | |
| | Account Total | 0 | 0 | 116,570 | 116,570 | 0 | 0 |
| 239098-00000 | DIFF TUITION SET-ASIDE - CLAG | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 68,800 | | |
| | Account Total | 0 | 0 | 68,800 | 68,800 | 0 | 0 |
| 239099-00000 | DIFF TUITION SET-ASIDE - MAYS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 513,099 | | |
| | Account Total | 0 | 0 | 513,099 | 513,099 | 0 | 0 |
| 239100-00000 | DIFF TUITION DE-MGMT-SAUDI PRGM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 24,420 | | |
| | Salaries - Non-Faculty | | | | 37,850 | | |
| | Benefits | | | | 14,992 | | |
| | Account Total | 0 | 0 | 77,262 | 77,262 | 0 | 0 |
| 239101-00000 | DIFFERENTIAL TUITION - BAEN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 70,000 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 91,400 | | |
| | Account Total | 0 | 0 | 176,400 | 176,400 | 0 | 0 |
| 240001-00000 | PRESIDENT'S OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 498,830 | | |
| | Operations and Maintenance | | | | 3,817 | | |
| | Account Total | 0 | 0 | 502,647 | 502,647 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 240002-00000 | PROVOST AND EXEC VP - RESERVE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 64,162 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 300 | | |
| | Operations and Maintenance | | | | 316,151 | | |
| | Account Total | 0 | 0 | 382,613 | 382,613 | 0 | 0 |
| 240008-00000 | UTILITIES | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 30,017,913 | | |
| | Account Total | 0 | 0 | 30,017,913 | 30,017,913 | 0 | 0 |
| 240012-00000 | SAFETY & SECURITY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 158,804 | | |
| | Account Total | 0 | 0 | 158,804 | 158,804 | 0 | 0 |
| 240013-00000 | UNIVERSITY RISK AND COMPLIANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 842,525 | | |
| | Account Total | 0 | 0 | 842,525 | 842,525 | 0 | 0 |
| 240017-00000 | BUILDING SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,288,514 | | |
| | Account Total | 0 | 0 | 1,288,514 | 1,288,514 | 0 | 0 |
| 240018-00000 | LANDSCAPE SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 247,228 | | |
| | Account Total | 0 | 0 | 247,228 | 247,228 | 0 | 0 |
| 240019-00000 | CUSTODIAL SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,042,206 | | |
| | Account Total | 0 | 0 | 1,042,206 | 1,042,206 | 0 | 0 |
| 240041-00000 | CATASTROPHIC INSURANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 600,000 | | |
| | Account Total | 0 | 0 | 600,000 | 600,000 | 0 | 0 |
| 240043-00000 | DOF IT SERVICES-DT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 24,000 | | |
| | Benefits | | | | 2,652 | | |
| | Account Total | 0 | 0 | 26,652 | 26,652 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 240052-00000 | EHSD | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,074,248 | | |
| | Benefits | | | | 9,500 | | |
| | Account Total | 0 | 0 | 2,083,748 | 2,083,748 | 0 | 0 |
| 240053-00000 | DEVELOPMENT FOUNDATION AGREEMENT | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 50,000 | | |
| | Benefits | | | | 400 | | |
| | Operations and Maintenance | | | | 116,100 | | |
| | Account Total | 0 | 0 | 166,500 | 166,500 | 0 | 0 |
| 240054-00000 | UNIVERSITY POLICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,748,504 | | |
| | Wages | | | | 120,000 | | |
| | Benefits | | | | 53,000 | | |
| | Operations and Maintenance | | | | 38,982 | | |
| | Account Total | 0 | 0 | 4,960,486 | 4,960,486 | 0 | 0 |
| 240175-00000 | FRESHMAN CONVOCATION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 240183-00000 | OFFICE OF UNIV ADVANCEMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 258,884 | | |
| | Account Total | 0 | 0 | 258,884 | 258,884 | 0 | 0 |
| 240185-00000 | FACULTY COMPUTER WORKSTATION PRGM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 213,167 | | |
| | Account Total | 0 | 0 | 213,167 | 213,167 | 0 | 0 |
| 240187-00000 | OFFICE OF FACILITIES COORDINATION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 33,839 | | |
| | Account Total | 0 | 0 | 33,839 | 33,839 | 0 | 0 |
| 240193-00000 | VP & ASSOC PROVOST FOR DIVERSITY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 125,000 | | |
| | Operations and Maintenance | | | | 70,863 | | |
| | Account Total | 0 | 0 | 195,863 | 195,863 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 240197-00000 | OFFICE OF INSTITUTIONAL ASSESSMENT | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 13,000 | | |
| | Benefits | | | | 2,000 | | |
| | Operations and Maintenance | | | | 34,929 | | |
| | Account Total | 0 | 0 | 49,929 | 49,929 | 0 | 0 |
| 240198-00000 | MEXICO CITY - OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 48,600 | | |
| | Benefits | | | | 11,000 | | |
| | Operations and Maintenance | | | | 205,841 | | |
| | Account Total | 0 | 0 | 265,441 | 265,441 | 0 | 0 |
| 240206-00000 | STUDENT LIFE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 22,000 | | |
| | Account Total | 0 | 0 | 22,000 | 22,000 | 0 | 0 |
| 240208-00000 | OFFICE OF THE COMMANDANT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 238,862 | | |
| | Equipment (Capitalized) | | | | 18,000 | | |
| | Account Total | 0 | 0 | 256,862 | 256,862 | 0 | 0 |
| 240210-00000 | STUDENT FINANCIAL AID | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 40,000 | | |
| | Operations and Maintenance | | | | 281,338 | | |
| | Account Total | 0 | 0 | 321,338 | 321,338 | 0 | 0 |
| 240218-00000 | RECRUITMENT PROGRAMS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 604,725 | | |
| | Account Total | 0 | 0 | 604,725 | 604,725 | 0 | 0 |
| 240221-00000 | DSSA INTERPRETING ACCOUNT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 214,664 | | |
| | Account Total | 0 | 0 | 214,664 | 214,664 | 0 | 0 |
| 240291-00000 | ENROLLMENT MANAGMENT SYSTEM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 126,082 | | |
| | Benefits | | | | 34,456 | | |
| | Operations and Maintenance | | | | 37,962 | | |
| | Account Total | 0 | 0 | 198,500 | 198,500 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 240292-00000 | AABS OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,983 | | |
| | Account Total | 0 | 0 | 4,983 | 4,983 | 0 | 0 |
| 240714-00000 | FACILITIES SERVICES ADMIN | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 580,246 | | |
| | Account Total | 0 | 0 | 580,246 | 580,246 | 0 | 0 |
| 240722-00000 | EUROPEAN UNION CENTER-OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 200 | | |
| | Operations and Maintenance | | | | 10,683 | | |
| | Account Total | 0 | 0 | 15,883 | 15,883 | 0 | 0 |
| 240723-00000 | INSTITUTE FOR PACIFIC ASIA-OPERATIO | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 200 | | |
| | Operations and Maintenance | | | | 26,300 | | |
| | Account Total | 0 | 0 | 29,500 | 29,500 | 0 | 0 |
| 240724-00000 | OFFICE FOR LATIN AMERICANS PROGRAMS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 19,950 | | |
| | Account Total | 0 | 0 | 19,950 | 19,950 | 0 | 0 |
| 240727-00000 | MARKETING FUNDS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000,000 | | |
| | Account Total | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 |
| 241091-00000 | DEAN OF AGRICULTURE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 750,000 | | |
| | Operations and Maintenance | | | | 928,228 | | |
| | Account Total | 0 | 0 | 1,678,228 | 1,678,228 | 0 | 0 |
| 241100-00000 | ARCHITECTURE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,000 | | |
| | Operations and Maintenance | | | | 43,800 | | |
| | Account Total | 0 | 0 | 51,800 | 51,800 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 241101-00000 | CONSTRUCTION SCIENCE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,000 | | |
| | Operations and Maintenance | | | | 42,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 241102-00000 | CARC - SUPPORT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 17,000 | | |
| | Benefits | | | | 1,000 | | |
| | Scholarships | | | | 10,000 | | |
| | Operations and Maintenance | | | | 394,500 | | |
| | Account Total | 0 | 0 | 422,500 | 422,500 | 0 | 0 |
| 241103-00000 | LANDSCAPE ARCHITECTURE AND URBAN PL | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,000 | | |
| | Operations and Maintenance | | | | 24,500 | | |
| | Account Total | 0 | 0 | 32,500 | 32,500 | 0 | 0 |
| 241104-00000 | VISUALIZATION OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,000 | | |
| | Operations and Maintenance | | | | 46,000 | | |
| | Account Total | 0 | 0 | 54,000 | 54,000 | 0 | 0 |
| 241110-00000 | ARCHITECTURE DEPARTMENT TRAVEL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 241111-00000 | CONSTRUCTION SCIENCE TRAVEL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 31,200 | | |
| | Account Total | 0 | 0 | 31,200 | 31,200 | 0 | 0 |
| 241113-00000 | LAUP TRAVEL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 16,600 | | |
| | Account Total | 0 | 0 | 16,600 | 16,600 | 0 | 0 |
| 241114-00000 | VISUALIZATION TRAVEL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 0 | 0 | 7,000 | 7,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 241190-00000 | DEAN, COLLEGE OF ARCHITECTURE | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 5,000 | | |
| | Operations and Maintenance | | | | 285,384 | | |
| | Account Total | 0 | 0 | 290,384 | 290,384 | 0 | 0 |
| 241290-00000 | DEAN OF BUSINESS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 117,243 | | |
| | Salaries - Non-Faculty | | | | 92,999 | | |
| | Benefits | | | | 49,489 | | |
| | Operations and Maintenance | | | | 604,757 | | |
| | Account Total | 0 | 0 | 864,488 | 864,488 | 0 | 0 |
| 241301-00000 | CURRICULUM & INSTRUCTION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 88,993 | | |
| | Account Total | 0 | 0 | 88,993 | 88,993 | 0 | 0 |
| 241303-00000 | EDUCATIONAL ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 68,090 | | |
| | Account Total | 0 | 0 | 68,090 | 68,090 | 0 | 0 |
| 241304-00000 | EDUCATIONAL PSYCHOLOGY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 67,711 | | |
| | Account Total | 0 | 0 | 67,711 | 67,711 | 0 | 0 |
| 241305-00000 | HEALTH & KINESIOLOGY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 248,113 | | |
| | Account Total | 0 | 0 | 248,113 | 248,113 | 0 | 0 |
| 241390-00000 | DEAN OF EDUCATION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 479,437 | | |
| | Account Total | 0 | 0 | 479,437 | 479,437 | 0 | 0 |
| 241414-00000 | ENGINEERING - INSTRUCTIONAL SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,662,815 | | |
| | Account Total | 0 | 0 | 3,662,815 | 3,662,815 | 0 | 0 |
| 241500-00000 | GEOGRAPHY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 155,000 | | |
| | Account Total | 0 | 0 | 155,000 | 155,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 241501-00000 | GEOLOGY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 165,000 | | |
| | Account Total | 0 | 0 | 165,000 | 165,000 | 0 | 0 |
| 241503-00000 | ATMOSPHERIC SCIENCES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 10,333 | | |
| | Benefits | | | | 5,167 | | |
| | Operations and Maintenance | | | | 139,500 | | |
| | Account Total | 0 | 0 | 155,000 | 155,000 | 0 | 0 |
| 241504-00000 | OCEANOGRAPHY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 160,000 | | |
| | Account Total | 0 | 0 | 160,000 | 160,000 | 0 | 0 |
| 241509-00000 | OCNG HONORS/GRANTS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,000 | | |
| | Salaries - Non-Faculty | | | | 2,000 | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 10,000 | 0 | 0 | 10,000 | 10,000- | 0 |
| 241510-00000 | ENVIRONMENTAL PROGRAMS-GEOSCIENCES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 19,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 241590-00000 | DEAN OF GEOSCIENCES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 273,172 | | |
| | Account Total | 0 | 0 | 273,172 | 273,172 | 0 | 0 |
| 241591-00000 | INFORMATION TECHNOLOGY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 241620-00000 | CALLALOO OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 22,480 | | |
| | Account Total | 0 | 0 | 22,480 | 22,480 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 241790-00000 | DEAN OF LIBERAL ARTS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,358,732 | | |
| | Account Total | 0 | 0 | 3,358,732 | 3,358,732 | 0 | 0 |
| 241890-00000 | DEAN OF SCIENCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 177,200 | | |
| | Wages | | | | 32,495 | | |
| | Benefits | | | | 432 | | |
| | Scholarships | | | | 117,327 | | |
| | Operations and Maintenance | | | | 1,944,824 | | |
| | Account Total | 0 | 0 | 2,272,278 | 2,272,278 | 0 | 0 |
| 241901-00000 | PROVOST DEPARTMENTAL OPERATING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,324 | | |
| | Account Total | 0 | 0 | 9,324 | 9,324 | 0 | 0 |
| 241905-00000 | STUDY ABROAD | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 17,895 | | |
| | Account Total | 0 | 0 | 17,895 | 17,895 | 0 | 0 |
| 241906-00000 | WOMEN'S RESOURCE CENTER | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 26,000 | | |
| | Account Total | 0 | 0 | 26,000 | 26,000 | 0 | 0 |
| 241911-00000 | FACULTY SENATE OPERATING EXPENSES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Operations and Maintenance | | | | 11,350 | | |
| | Account Total | 0 | 0 | 14,350 | 14,350 | 0 | 0 |
| 241912-00000 | ACADEMY FOR PERFORMING VISUAL ARTS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 0 | 0 | 45,000 | 45,000 | 0 | 0 |
| 241944-00000 | TELECOMMUNICATIONS ACADEMY | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Operations and Maintenance | | | | 28,810 | | |
| | Account Total | 0 | 0 | 31,810 | 31,810 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 241946-00000 | DEAN OF FACULTIES/FACULTY PROG & SV | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 61,000 | | |
| | Account Total | 0 | 0 | 61,000 | 61,000 | 0 | 0 |
| 241949-00000 | WOODLANDS UNIVERSITY CENTER PROJECT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 241992-00000 | INTERNATIONAL INITIATIVES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,135 | | |
| | Account Total | 0 | 0 | 15,135 | 15,135 | 0 | 0 |
| 242001-00000 | ACADEMIC USE OF COMPUTER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 239,114 | | |
| | Benefits | | | | 60,322 | | |
| | Account Total | 0 | 0 | 299,436 | 299,436 | 0 | 0 |
| 242013-00000 | MILITARY SCIENCE DEPARTMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 23,535 | | |
| | Account Total | 0 | 0 | 23,535 | 23,535 | 0 | 0 |
| 242022-00000 | OFFICE FURNITURE AND LABORATORY & I | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 73,135 | | |
| | Account Total | 0 | 0 | 73,135 | 73,135 | 0 | 0 |
| 242033-00000 | LAB FOR SYN/BIOLOGIC/INTER - LSBI | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,181 | | |
| | Account Total | 0 | 0 | 3,181 | 3,181 | 0 | 0 |
| 242035-00000 | CENTER FOR TEACHING EXCELLENCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 242036-00000 | AMP - ACADEMIC MASTER PLAN | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 2,669,385 | | |
| | Account Total | 0 | 0 | 2,669,385 | 2,669,385 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 242037-00000 | ASSOC VP FOR EXTERNAL AFFAIRS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 24,999 | | |
| | Account Total | 0 | 0 | 24,999 | 24,999 | 0 | 0 |
| 242090-00000 | DEAN OF FACULTIES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 65,750 | | |
| | Account Total | 0 | 0 | 65,750 | 65,750 | 0 | 0 |
| 242091-00000 | OFFICE OF GRADUATE STUDIES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 47,549 | | |
| | Account Total | 0 | 0 | 47,549 | 47,549 | 0 | 0 |
| 242092-00000 | UAT - UG PGRMS ACAD SVCS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 170,000 | | |
| | Account Total | 0 | 0 | 170,000 | 170,000 | 0 | 0 |
| 242093-00000 | GENERAL ACADEMIC PROGRAMS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 43,221 | | |
| | Benefits | | | | 10,805 | | |
| | Operations and Maintenance | | | | 426,822 | | |
| | Account Total | 0 | 0 | 480,848 | 480,848 | 0 | 0 |
| 242094-00000 | FOCUS LEARNING COMMUNITIES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 114,910 | | |
| | Account Total | 0 | 0 | 114,910 | 114,910 | 0 | 0 |
| 242095-00000 | AGGIE HONOR SYSTEM OFFICE - OPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 59,739 | | |
| | Account Total | 0 | 0 | 59,739 | 59,739 | 0 | 0 |
| 242200-00000 | BUSH SCHOOL OF GOVERNMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 250,000 | | |
| | Account Total | 0 | 0 | 250,000 | 250,000 | 0 | 0 |
| 242301-00000 | DEAN OF VETERINARY MEDICINE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 561,062 | | |
| | Account Total | 0 | 0 | 561,062 | 561,062 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 242306-00000 | VET INFRASTRUCTURE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,186,149 | | |
| | Account Total | 0 | 0 | 4,186,149 | 4,186,149 | 0 | 0 |
| 242371-00000 | VET INTEGRATIVE BIOSCIENCES-UAT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 115,000 | | |
| | Account Total | 0 | 0 | 115,000 | 115,000 | 0 | 0 |
| 242372-00000 | LARGE ANIMAL MEDICINE & SURGERY-UAT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 65,000 | | |
| | Account Total | 0 | 0 | 65,000 | 65,000 | 0 | 0 |
| 242373-00000 | SMALL ANIMAL CLINICAL SCIENCES-UAT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 65,000 | | |
| | Account Total | 0 | 0 | 65,000 | 65,000 | 0 | 0 |
| 242374-00000 | PATHOBIOLOGY - UAT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 65,000 | | |
| | Account Total | 0 | 0 | 65,000 | 65,000 | 0 | 0 |
| 242375-00000 | PHYSIOLOGY & PHARMACOLOGY-UAT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 115,000 | | |
| | Account Total | 0 | 0 | 115,000 | 115,000 | 0 | 0 |
| 242377-00000 | VET TEACHING HOSPITAL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| 242405-00000 | MEDICAL SCIENCES LIBRARY - UAT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| 242509-00000 | HAZARDOUS WASTE DISPOSAL | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 500 | | |
| | Operations and Maintenance | | | | 216,642 | | |
| | Account Total | 0 | 0 | 217,142 | 217,142 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 242909-00000 | RESEARCH ENHANCEMENT - GEOL/GEOPHYS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,695 | | |
| | Account Total | 2,695 | 0 | 0 | 2,695 | 2,695- | 0 |
| 243504-00000 | FINANCIAL AID FLEXIBLE TUITION | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 13,507,662 | | |
| | Account Total | 0 | 0 | 13,507,662 | 13,507,662 | 0 | 0 |
| 243506-00000 | FINANCIAL AID FLEX TUITION-GRAD/PRO | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,100,000 | | |
| | Account Total | 0 | 0 | 1,100,000 | 1,100,000 | 0 | 0 |
| 243507-00000 | DT CONTINGENT INCOME | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 4,000,000 | | |
| | Salaries - Non-Faculty | | | | 1,000,000 | | |
| | Benefits | | | | 3,100,000- | | |
| | Scholarships | | | | 6,200,000 | | |
| | Equipment (Capitalized) | | | | 1,893,147 | | |
| | Account Total | 0 | 0 | 9,993,147 | 9,993,147 | 0 | 0 |
| 243510-00000 | BUDGET REDUCTIONS-DT | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,804,789 | | |
| | Account Total | 0 | 0 | 5,804,789 | 5,804,789 | 0 | 0 |
| 243512-00000 | TASK FORCE ON CAMPUS EMERGENCIES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 125,060 | | |
| | Account Total | 0 | 0 | 125,060 | 125,060 | 0 | 0 |
| 243601-00000 | MINOR MODIFICATIONS & CAMPUS IMPROV | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 167,720 | | |
| | Account Total | 0 | 0 | 167,720 | 167,720 | 0 | 0 |
| 245022-00000 | NEW FACULTY START-UP GEOLOGY/GEOPHY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,600 | | |
| | Benefits | | | | 3,744 | | |
| | Operations and Maintenance | | | | 5,656 | | |
| | Equipment (Capitalized) | | | | 15,000 | | |
| | Account Total | 40,000 | 0 | 0 | 40,000 | 40,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 245025-00000 | NEW FACULTY STARTUP - NFSC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 5,000 | | |
| | Benefits | | | | 1,100 | | |
| | Operations and Maintenance | | | | 23,900 | | |
| | Account Total | 30,000 | 0 | 0 | 30,000 | 30,000- | 0 |
| 245035-00000 | NEW FACULTY STARTUP GEOGRAPHY | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 500 | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 3,000 | 0 | 0 | 3,000 | 3,000- | 0 |
| 245040-00000 | NEW FACULTY STARTUP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,000 | | |
| | Salaries - Non-Faculty | | | | 2,000 | | |
| | Benefits | | | | 150 | | |
| | Operations and Maintenance | | | | 22,550 | | |
| | Equipment (Capitalized) | | | | 1,000 | | |
| | Account Total | 26,700 | 0 | 0 | 26,700 | 26,700- | 0 |
| 246000-00000 | GRADUATE FELLOWSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,272,422 | | |
| | Account Total | 0 | 0 | 1,272,422 | 1,272,422 | 0 | 0 |
| 246004-00000 | HONORS PROGRAMS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 138,927 | | |
| | Account Total | 0 | 0 | 138,927 | 138,927 | 0 | 0 |
| 246034-00000 | ACADEMIC SCHOLARSHIP ENHANCEMENT | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 3,201,913 | | |
| | Account Total | 0 | 0 | 3,201,913 | 3,201,913 | 0 | 0 |
| 246055-00000 | RETURNED IDC - OCEANOGRAPHY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 6,500 | | |
| | Benefits | | | | 1,300 | | |
| | Account Total | 7,800 | 0 | 0 | 7,800 | 7,800- | 0 |
| 246206-00000 | ENHANCING EXCELLENCE IN RESEARCH | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 60,000 | | |
| | Operations and Maintenance | | | | 1,221,973 | | |
| | Account Total | 0 | 0 | 1,281,973 | 1,281,973 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 246207-00000 | UNDERGRADUATE RESEARCH | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 900 | | |
| | Operations and Maintenance | | | | 29,100 | | |
| | Account Total | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| 246217-00000 | LARR OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 0 | 75,000 | 75,000 | 0 | 0 |
| 246521-00000 | RETURNED IDC-EDUCATIONAL BROADCAST | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 12,749 | | |
| | Account Total | 12,749 | 0 | 0 | 12,749 | 12,749- | 0 |
| 246523-00000 | INDIRECT COST RETURNS - GEOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 12,000 | | |
| | Benefits | | | | 2,400 | | |
| | Operations and Maintenance | | | | 10,600 | | |
| | Equipment (Capitalized) | | | | 15,000 | | |
| | Account Total | 40,000 | 0 | 0 | 40,000 | 40,000- | 0 |
| 246751-00000 | 2009 CHINA RRT-KENNICUTT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,365 | | |
| | Account Total | 2,365 | 0 | 0 | 2,365 | 2,365- | 0 |
| 246798-00000 | OGS GRADUATE ENHANCEMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 719,590 | | |
| | Account Total | 0 | 0 | 719,590 | 719,590 | 0 | 0 |
| 248001-00000 | BRIDGE TO AGGIELAND SCHOLARSHIP | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 9,141,099 | | |
| | Account Total | 0 | 0 | 9,141,099 | 9,141,099 | 0 | 0 |
| 248006-00000 | GRADUATE FELLOWSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,149,125 | | |
| | Account Total | 0 | 0 | 1,149,125 | 1,149,125 | 0 | 0 |
| 248010-00000 | GRAD STUDENT SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 9,092,575 | | |
| | Account Total | 0 | 0 | 9,092,575 | 9,092,575 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 248023-00000 | TUITION REBATES | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,050,000 | | |
| | Account Total | 0 | 0 | 1,050,000 | 1,050,000 | 0 | 0 |
| 248024-00000 | VP FOR GOVERNMENTAL AFFAIRS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 275,578 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 2,000 | | |
| | Operations and Maintenance | | | | 12,070 | | |
| | Account Total | 0 | 0 | 291,648 | 291,648 | 0 | 0 |
| 248302-00000 | AMP- INSTITUTE FOR QUANTUM SCIENCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 22,000 | | |
| | Salaries - Non-Faculty | | | | 30,320 | | |
| | Benefits | | | | 10,500 | | |
| | Operations and Maintenance | | | | 166,680 | | |
| | Account Total | 0 | 0 | 229,500 | 229,500 | 0 | 0 |
| 248303-00000 | AMP - CENTER FOR PHAGE TECHNOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 248304-00000 | AMP-INST DIGITAL HUMANITIES, MEDIA | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 248305-00000 | AMP-TAMU INSTITUTE FOR NEUROSCIENCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 32,642 | | |
| | Account Total | 0 | 0 | 32,642 | 32,642 | 0 | 0 |
| 248306-00000 | AMP-APPLIED MATHEMATICAL, STATISTIC | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 16,725 | | |
| | Account Total | 0 | 0 | 16,725 | 16,725 | 0 | 0 |
| 248307-00000 | AMP-WHOLE SYSTEMS GENOMICS INITIATV | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 145,000 | | |
| | Account Total | 0 | 0 | 145,000 | 145,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 248309-00000 | AMP-NUCLEAR SOLUTIONS INSTITUTE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 18,000 | | |
| | Account Total | 0 | 0 | 18,000 | 18,000 | 0 | 0 |
| 248401-00000 | AMP-CENTER FOR TEACHING EXCELLANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 249901-00000 | ORP DIFF - INSTRUCTION | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 1,343,014 | | |
| | Account Total | 0 | 0 | 1,343,014 | 1,343,014 | 0 | 0 |
| 249907-00000 | ORP DIFF - VET MED | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 71,215 | | |
| | Account Total | 0 | 0 | 71,215 | 71,215 | 0 | 0 |
| 249926-00000 | SAL RELATED BENEFITS-IS | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 2,322,409 | | |
| | Account Total | 0 | 0 | 2,322,409 | 2,322,409 | 0 | 0 |
| 249928-00000 | CENTRAL FUNDED GIP-IS | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 1,559,595 | | |
| | Account Total | 0 | 0 | 1,559,595 | 1,559,595 | 0 | 0 |
| 249930-00000 | CENTRAL FUNDED LONG-IS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 256,811 | | |
| | Account Total | 0 | 0 | 256,811 | 256,811 | 0 | 0 |
| 250002-00000 | BENZ SCHOOL OF FLORAL DESIGN *DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 78,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 60,000 | | |
| | Benefits | | | | 18,000 | | |
| | Account Total | 1,500 | 78,000 | 0 | 78,000 | 0 | 1,500 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 250014-00000 | TEXAS REAL ESTATE SEMINARS & WORKSH | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 400,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 51,609 | | |
| | Benefits | | | | 12,527 | | |
| | Operations and Maintenance | | | | 335,864 | | |
| | Account Total | 0 | 400,000 | 0 | 400,000 | 0 | 0 |
| 250024-00000 | WELLNESS WORKSHOPS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 250025-00000 | S/G WATERSHED CONFERENCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 674 | | |
| | Account Total | 674 | 0 | 0 | 674 | 674- | 0 |
| 250028-00000 | LIBRARY WORKSHOPS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 250033-00000 | CENTER FOR EXECUTIVE DEVEL *DR* | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,450,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 287,600 | | |
| | Wages | | | | 1,140,000 | | |
| | Benefits | | | | 307,660 | | |
| | Operations and Maintenance | | | | 1,514,740 | | |
| | Account Total | 0 | 3,450,000 | 200,000- | 3,250,000 | 0 | 0 |
| 250037-00000 | BOVINE TEACHING HERD | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 250071-00000 | CIBS CONTINUING EDUCATION OPERATING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 17,700 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,523 | | |
| | Benefits | | | | 3,177 | | |
| | Account Total | 0 | 17,700 | 0 | 17,700 | 0 | 0 |
| 250082-00000 | VETERINARY MEDICAL CONTINUING EDUCA | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 250,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 250,000 | | |
| | Account Total | 0 | 250,000 | 0 | 250,000 | 0 | 0 |
| 250095-00000 | C.M.R. MARINE SEMINAR | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Operations and Maintenance | | | | 14,000 | | |
| | Account Total | 12,000 | 5,000 | 0 | 17,000 | 12,000- | 0 |
| 250115-00000 | MAS SHRIMP WORKSHOPS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,870 | | |
| | Account Total | 870 | 5,000 | 0 | 5,870 | 870- | 0 |
| 250215-00000 | EBS/KAMU CONFERENCES OF SHT COURSES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 111,626 | 50,000 | 0 | 50,000 | 0 | 111,626 |
| 250278-00000 | MEAT & POULTRY HACCP ALLIANCE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 124,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 43,000 | | |
| | Salaries - Non-Faculty | | | | 60,000 | | |
| | Benefits | | | | 21,000 | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 0 | 124,500 | 0 | 124,500 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 250307-00000 | DIVERSITY TRAINING INSTITUTE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 7,000 | 0 | 0 | 7,000 | 7,000- | 0 |
| 250347-00000 | BENZ SCHOOL OF FLORAL DESIGN OPERAT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 2,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,800 | | |
| | Account Total | 0 | 2,000 | 0 | 1,800 | 200 | 200 |
| 250366-00000 | CHAMPE FITZHUGH INTRNATL HONORS SEM | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 35,116 | | | | |
| | Sales and Services | | 105,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 139,675 | | |
| | Account Total | 0 | 140,116 | 441- | 139,675 | 0 | 0 |
| 250400-00000 | MATTRESS MAC CONTRIBUTION | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 250403-00000 | CHALLENGEWORKS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 75,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| 250407-00000 | DEAN OF BUSINESS-ACADEMIC & CENTER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 95,478 | | |
| | Benefits | | | | 14,322 | | |
| | Operations and Maintenance | | | | 85,292 | | |
| | Account Total | 0 | 0 | 195,092 | 195,092 | 0 | 0 |
| 250422-00000 | TECHNICAL SERVICE AND TRAINING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 13,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 72,500 | 13,000 | 0 | 20,000 | 7,000- | 65,500 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 250434-00000 | EXECUTIVE MBA PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,807,124 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 126,146 | | |
| | Salaries - Non-Faculty | | | | 280,891 | | |
| | Wages | | | | 44,000 | | |
| | Benefits | | | | 105,688 | | |
| | Scholarships | | | | 600,000 | | |
| | Operations and Maintenance | | | | 1,455,307 | | |
| | Account Total | 0 | 2,807,124 | 195,092- | 2,612,032 | 0 | 0 |
| 250451-00000 | S/G HACCP - HABY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 12,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,000 | | |
| | Benefits | | | | 4,000 | | |
| | Account Total | 10,000 | 12,000 | 0 | 22,000 | 10,000- | 0 |
| 250571-00000 | REAL ESTATE PROGRAM SUPPORT A | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 3,399 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 2,881 | | |
| | Benefits | | | | 518 | | |
| | Account Total | 0 | 3,399 | 0 | 3,399 | 0 | 0 |
| 250621-00000 | CED PROGRAM SUPPORT-DEAN BUSINESS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 173,913 | | |
| | Benefits | | | | 26,087 | | |
| | Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| 250630-00000 | HACCP FOR FEED INDUSTRY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 8,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 5,000 | | |
| | Benefits | | | | 600 | | |
| | Operations and Maintenance | | | | 3,400 | | |
| | Account Total | 5,400 | 8,000 | 0 | 9,000 | 1,000- | 4,400 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 250634-00000 | RETAILING SUMMIT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Other Operating Inc | | 134,629 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 185,990 | | |
| | Wages | | | | 5,500 | | |
| | Benefits | | | | 43,139 | | |
| | Account Total | 0 | 234,629 | 0 | 234,629 | 0 | 0 |
| 250649-00000 | S/G FISHING VESSEL SAFETY TRAINING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,200 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 1,500 | | |
| | Operations and Maintenance | | | | 210 | | |
| | Account Total | 510 | 1,200 | 0 | 1,710 | 510- | 0 |
| 250714-00000 | HIGH SCHOOL GOLF COACHES CLINIC | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,200 | | |
| | Benefits | | | | 400 | | |
| | Operations and Maintenance | | | | 2,400 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 270500-00000 | CARC SUPPORT SERVICES - SALES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 42,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 42,000 | | |
| | Account Total | 0 | 42,000 | 0 | 42,000 | 0 | 0 |
| 289000-00000 | ENHANCEMENT FEE - BURSAR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 502,000 | | |
| | Benefits | | | | 2,550 | | |
| | Operations and Maintenance | | | | 85,832 | | |
| | Account Total | 0 | 0 | 590,382 | 590,382 | 0 | 0 |
| 289001-00000 | UNALLOCATED BURSAR FEE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,398 | | |
| | Account Total | 0 | 0 | 2,398 | 2,398 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 289002-00000 | ENHANCEMENT FEE REVENUE: BURSAR | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 716,880 | | | | |
| | Account Total | 0 | 716,880 | 716,880- | 0 | 0 | 0 |
| 289010-00000 | ENHANCEMENT FEE - LIBRARY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,092,588 | | |
| | Equipment (Capitalized) | | | | 532,712 | | |
| | Account Total | 0 | 0 | 2,625,300 | 2,625,300 | 0 | 0 |
| 289011-00000 | UNALLOCATED LIBRARY ENHANCEMENT FEE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 49,176 | | |
| | Account Total | 0 | 0 | 49,176 | 49,176 | 0 | 0 |
| 289012-00000 | ENHANCEMENT FEE REVENUE-LIBRARY | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 20,484,147 | | | | |
| | Account Total | 0 | 20,484,147 | 20,484,147- | 0 | 0 | 0 |
| 289015-00000 | LIBRARY ENHANCEMENT-MSL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 715,196 | | |
| | Equipment (Capitalized) | | | | 100,000 | | |
| | Account Total | 0 | 0 | 815,196 | 815,196 | 0 | 0 |
| 289020-00000 | ENHANCEMENT FEE REVENUE-COMP ACC | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 6,008,876 | | | | |
| | Account Total | 0 | 6,008,876 | 6,008,876- | 0 | 0 | 0 |
| 289021-00000 | UNALLOCATED COMPUTER ACCESS FEE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 130,006 | | |
| | Account Total | 0 | 0 | 130,006 | 130,006 | 0 | 0 |
| 289022-00000 | COMPUTER ACCESS FEE-EIS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 953,156 | | |
| | Operations and Maintenance | | | | 1,239 | | |
| | Account Total | 0 | 0 | 954,395 | 954,395 | 0 | 0 |
| 289023-00000 | REALLOCATED COMPUTER ACCESS FEE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,741,315 | | |
| | Account Total | 0 | 0 | 2,741,315 | 2,741,315 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 289030-00000 | COMPUTER ACCESS FEE-IMS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 135,760 | | |
| | Account Total | 0 | 0 | 135,760 | 135,760 | 0 | 0 |
| 289031-00000 | COMPUTER ACCESS FEE-STUDENT COUNSEL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 36,401 | | |
| | Benefits | | | | 636 | | |
| | Account Total | 0 | 0 | 37,037 | 37,037 | 0 | 0 |
| 289033-00000 | COMPUTER ACCESS FEE-COMMANDANT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 29,789 | | |
| | Benefits | | | | 149 | | |
| | Operations and Maintenance | | | | 1,702 | | |
| | Account Total | 0 | 0 | 31,640 | 31,640 | 0 | 0 |
| 289080-00000 | COMPUTER ACCESS FEE-STUDENT FINANCI | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 68,381 | | |
| | Benefits | | | | 1,000 | | |
| | Account Total | 0 | 0 | 69,381 | 69,381 | 0 | 0 |
| 289090-00000 | COMPUTER ACCESS FEE-STUDENT AFFAIRS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,179 | | |
| | Account Total | 0 | 0 | 3,179 | 3,179 | 0 | 0 |
| 289091-00000 | COMPUTER ACCESS FEE-DIVISION IT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 316,786 | | |
| | Benefits | | | | 1,553 | | |
| | Operations and Maintenance | | | | 40 | | |
| | Account Total | 0 | 0 | 318,379 | 318,379 | 0 | 0 |
| 289092-00000 | COMPUTER ACCESS FEE - LIBERAL ARTS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,572 | | |
| | Account Total | 0 | 0 | 30,572 | 30,572 | 0 | 0 |
| 289100-00000 | ENHANCEMENT FEE REVENUE-ADVISING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 11,833,625 | | | | |
| | Account Total | 0 | 11,833,625 | 11,833,625- | 0 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 289101-00000 | UNALLOCATED ADVISING FEE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 353,724 | | |
| | Account Total | 0 | 0 | 353,724 | 353,724 | 0 | 0 |
| 289103-00000 | ADVISING SERVICES FEE-CLBA | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 204,628 | | |
| | Benefits | | | | 980 | | |
| | Account Total | 0 | 0 | 205,608 | 205,608 | 0 | 0 |
| 289110-00000 | ADVISING SERVICES FEE-ASSOC PROVOST | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 279,076 | | |
| | Benefits | | | | 1,400 | | |
| | Account Total | 0 | 0 | 280,476 | 280,476 | 0 | 0 |
| 289120-00000 | ADVISING SERVICES FEE-HONORS PROG | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 800,261 | | |
| | Wages | | | | 17,500 | | |
| | Operations and Maintenance | | | | 50,088 | | |
| | Account Total | 0 | 0 | 867,849 | 867,849 | 0 | 0 |
| 289130-00000 | ADVISING SERVICES FEE-GEN ACADEMIC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 623,084 | | |
| | Benefits | | | | 5,672 | | |
| | Account Total | 0 | 0 | 628,756 | 628,756 | 0 | 0 |
| 289140-00000 | ADVISING SERVICES FEE-STUDENT LEARN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 82,935 | | |
| | Salaries - Non-Faculty | | | | 277,607 | | |
| | Benefits | | | | 2,318 | | |
| | Account Total | 0 | 0 | 362,860 | 362,860 | 0 | 0 |
| 289150-00000 | ADVISING SERVICES FEE-PLACEMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 47,223 | | |
| | Salaries - Non-Faculty | | | | 662,828 | | |
| | Account Total | 0 | 0 | 710,051 | 710,051 | 0 | 0 |
| 289160-00000 | ADVISING SERVICES FEE-COOP EDU | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 301,808 | | |
| | Account Total | 0 | 0 | 301,808 | 301,808 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 289192-00000 | ADVISING SVCS FEE-ACAD SUPT CLGE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 37,000 | | |
| | Benefits | | | | 730 | | |
| | Account Total | 0 | 0 | 37,730 | 37,730 | 0 | 0 |
| 289260-00000 | ADVISING SVCS FEE-FAID | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,496,148 | | |
| | Benefits | | | | 7,481 | | |
| | Account Total | 0 | 0 | 1,503,629 | 1,503,629 | 0 | 0 |
| 289270-00000 | ADVISING SVCS FEE-CLED | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 38,947 | | |
| | Account Total | 0 | 0 | 38,947 | 38,947 | 0 | 0 |
| 289271-00000 | ADVISING SVCS FEE-EPSY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 47,303 | | |
| | Account Total | 0 | 0 | 47,303 | 47,303 | 0 | 0 |
| 289280-00000 | ADVISING SVCS FEE-CLGE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 156,527 | | |
| | Account Total | 0 | 0 | 156,527 | 156,527 | 0 | 0 |
| 289290-00000 | ADVISING SVCS FEE-CLSC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 426,601 | | |
| | Benefits | | | | 1,200 | | |
| | Account Total | 0 | 0 | 427,801 | 427,801 | 0 | 0 |
| 289300-00000 | ADVISING SVCS FEE-ADRC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 240,796 | | |
| | Wages | | | | 500 | | |
| | Account Total | 0 | 0 | 241,296 | 241,296 | 0 | 0 |
| 289320-00000 | ADVISING SVCS FEE-TLAC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 36,178 | | |
| | Account Total | 0 | 0 | 36,178 | 36,178 | 0 | 0 |
| 289330-00000 | ADVISING SVCS FEE-HLKN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 100,172 | | |
| | Account Total | 0 | 0 | 100,172 | 100,172 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 289340-00000 | ADVISING SVCS FEE-EAHR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 66,532 | | |
| | Account Total | 0 | 0 | 66,532 | 66,532 | 0 | 0 |
| 289351-00000 | ADVISING SVCS FEE-DSSA | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 110,379 | | |
| | Benefits | | | | 904 | | |
| | Account Total | 0 | 0 | 111,283 | 111,283 | 0 | 0 |
| 289360-00000 | ADVISING SERVICES FEE - COL OF AG | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 520,142 | | |
| | Account Total | 0 | 0 | 520,142 | 520,142 | 0 | 0 |
| 289380-00000 | ADVISING SERVICES FEE - BUSH SCHOOL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 72,497 | | |
| | Salaries - Non-Faculty | | | | 54,016 | | |
| | Benefits | | | | 45 | | |
| | Account Total | 0 | 0 | 126,558 | 126,558 | 0 | 0 |
| 289390-00000 | ADVISING SERVICES FEE-LIBERAL ARTS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 372,020 | | |
| | Account Total | 0 | 0 | 372,020 | 372,020 | 0 | 0 |
| 289400-00000 | ADVISING SERVICES FEE - VET MED | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 285,159 | | |
| | Operations and Maintenance | | | | 78,898 | | |
| | Account Total | 0 | 0 | 364,057 | 364,057 | 0 | 0 |
| 289410-00000 | ADVISING SERVICES FEE - ENGINEERING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 424,131 | | |
| | Account Total | 0 | 0 | 424,131 | 424,131 | 0 | 0 |
| 289420-00000 | ADVISING SVCS FEE-CCOR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 142,271 | | |
| | Benefits | | | | 711 | | |
| | Operations and Maintenance | | | | 3,510 | | |
| | Account Total | 0 | 0 | 146,492 | 146,492 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 289430-00000 | ADVISING SVCS FEE-SCOU | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 222,272 | | |
| | Benefits | | | | 1,159 | | |
| | Account Total | 0 | 0 | 223,431 | 223,431 | 0 | 0 |
| 289497-00000 | ADVISING SVCS FEE-CURRICULAR SVCS O | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 83,742 | | |
| | Account Total | 0 | 0 | 83,742 | 83,742 | 0 | 0 |
| 289510-00000 | LIBRARY ENHANCEMENT-SALARIES & WAGE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 4,320,491 | | |
| | Salaries - Non-Faculty | | | | 6,564,276 | | |
| | Wages | | | | 883,160 | | |
| | Account Total | 0 | 0 | 11,767,927 | 11,767,927 | 0 | 0 |
| 289512-00000 | LIBRARY ENHANCEMENT-DIGITAL INIT OP | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,147,912 | | |
| | Account Total | 0 | 0 | 1,147,912 | 1,147,912 | 0 | 0 |
| 289513-00000 | REALLOCATED LIBRARY ENHANCEMENT FEE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 1,360,329 | | |
| | Account Total | 0 | 0 | 1,360,329 | 1,360,329 | 0 | 0 |
| 289521-00000 | COMPUTER ACCESS FEE-EIS OPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,183 | | |
| | Account Total | 0 | 0 | 1,183 | 1,183 | 0 | 0 |
| 289525-00000 | COMPUTER ACCESS FEE-COMMANDANT OPS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,985 | | |
| | Benefits | | | | 5,066 | | |
| | Operations and Maintenance | | | | 949 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 289528-00000 | COMPUTER ACCESS FEE-IMS OPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 139,000 | | |
| | Account Total | 0 | 0 | 139,000 | 139,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 289530-00000 | COMPUTER ACCESS FEE-APCI OPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 257,126 | | |
| | Equipment (Capitalized) | | | | 289,022 | | |
| | Account Total | 0 | 0 | 546,148 | 546,148 | 0 | 0 |
| 289534-00000 | COMPUTER ACCESS FEE-FIN AID OPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 87,041 | | |
| | Account Total | 0 | 0 | 87,041 | 87,041 | 0 | 0 |
| 289535-00000 | COMPUTER ACCESS FEE-STU AFFAIRS OPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,500 | | |
| | Account Total | 0 | 0 | 1,500 | 1,500 | 0 | 0 |
| 289560-00000 | ADVISING SVCS FEE-ASSOC PROV OPS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 17,000 | | |
| | Operations and Maintenance | | | | 97,594 | | |
| | Account Total | 0 | 0 | 114,594 | 114,594 | 0 | 0 |
| 289561-00000 | ADVISING SERVICES FEE-HONORS OPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,203 | | |
| | Account Total | 0 | 0 | 6,203 | 6,203 | 0 | 0 |
| 289562-00000 | ADVISING SVCS FEE-GEN ACAD OPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 83,907 | | |
| | Account Total | 0 | 0 | 83,907 | 83,907 | 0 | 0 |
| 289563-00000 | ADVISING SERVICES FEE-STUDENT LEARN | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 11,849 | | |
| | Account Total | 0 | 0 | 11,849 | 11,849 | 0 | 0 |
| 289564-00000 | ADVISING SVCS FEE-CARC OPS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 72,036 | | |
| | Wages | | | | 30,740 | | |
| | Benefits | | | | 11,526 | | |
| | Operations and Maintenance | | | | 23,402 | | |
| | Account Total | 0 | 0 | 137,704 | 137,704 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 289565-00000 | ADVISING SVCS FEE-EXP EDUC OPS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 19,865 | | |
| | Operations and Maintenance | | | | 31,987 | | |
| | Account Total | 0 | 0 | 51,852 | 51,852 | 0 | 0 |
| 289568-00000 | ADVISING SVCS FEE-UHON OPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 46,114 | | |
| | Account Total | 0 | 0 | 46,114 | 46,114 | 0 | 0 |
| 289570-00000 | ADVISING SVCS FEE-FAID OPS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,000 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 9,625 | | |
| | Operations and Maintenance | | | | 93,263 | | |
| | Account Total | 0 | 0 | 157,888 | 157,888 | 0 | 0 |
| 289577-00000 | COMPUTER ACCESS FEE-REC SPORTS OPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,677 | | |
| | Account Total | 0 | 0 | 3,677 | 3,677 | 0 | 0 |
| 289578-00000 | COMPUTER ACCESS FEE-HEALTH CTR OPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,200 | | |
| | Account Total | 0 | 0 | 2,200 | 2,200 | 0 | 0 |
| 289584-00000 | ADVISING SVCS FEE-CURRICULAR SVCS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,300 | | |
| | Account Total | 0 | 0 | 8,300 | 8,300 | 0 | 0 |
| 289586-00000 | REALLOCATED ADVISING FEE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 268,469 | | |
| | Account Total | 0 | 0 | 268,469 | 268,469 | 0 | 0 |
| 289920-00000 | GIP-ACAD SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 1,248,305 | | |
| | Account Total | 0 | 0 | 1,248,305 | 1,248,305 | 0 | 0 |
| 289925-00000 | GIP-STUDENT SRV | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 1,059,085 | | |
| | Account Total | 0 | 0 | 1,059,085 | 1,059,085 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 289960-00000 | LONG-ACAD SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 355,854 | | |
| | Account Total | 0 | 0 | 355,854 | 355,854 | 0 | 0 |
| 289965-00000 | LONG-STUDENT SRV | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 239,241 | | |
| | Account Total | 0 | 0 | 239,241 | 239,241 | 0 | 0 |
| 289996-00000 | SAL RELATED BENEFITS-AS | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 1,601,298 | | |
| | Account Total | 0 | 0 | 1,601,298 | 1,601,298 | 0 | 0 |
| 289997-00000 | SAL RELATED BENEFITS-SS | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 1,297,729 | | |
| | Account Total | 0 | 0 | 1,297,729 | 1,297,729 | 0 | 0 |
| 290160-00000 | STATE STRATEGIC INITIATIVES-OTHER | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 400,000 | | |
| | Operations and Maintenance | | | | 4,467,497 | | |
| | Account Total | 0 | 0 | 4,867,497 | 4,867,497 | 0 | 0 |
| 290276-00000 | AUF START UP - HORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,950 | | |
| | Benefits | | | | 3,360 | | |
| | Operations and Maintenance | | | | 1,500 | | |
| | Account Total | 70,000 | 0 | 0 | 17,810 | 17,810- | 52,190 |
| 290345-00000 | STATE NEW FACULTY REINVEST(LIU) | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,000 | | |
| | Benefits | | | | 6,625 | | |
| | Operations and Maintenance | | | | 4,375 | | |
| | Account Total | 29,000 | 0 | 0 | 29,000 | 29,000- | 0 |
| 290355-00000 | STATE NEW FACULTY REINVEST(OZEROV) | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 16,150 | | |
| | Benefits | | | | 3,439 | | |
| | Operations and Maintenance | | | | 30,411 | | |
| | Account Total | 50,000 | 0 | 0 | 50,000 | 50,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 290358-00000 | STATE NEW FACULTY REINVEST(WOOLEY) | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,251 | | |
| | Benefits | | | | 3,991 | | |
| | Operations and Maintenance | | | | 31,758 | | |
| | Account Total | 50,000 | 0 | 0 | 50,000 | 50,000- | 0 |
| 290650-00000 | STATE AUF-GRAD STUDENTS STIPENDS TU | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,421,380 | | |
| | Benefits | | | | 355,345 | | |
| | Scholarships | | | | 5,500,000 | | |
| | Operations and Maintenance | | | | 1,086,100 | | |
| | Account Total | 0 | 0 | 8,362,825 | 8,362,825 | 0 | 0 |
| 290991-00000 | STATE AUF-PROPOSITION 17 RESERVE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 45,290 | | |
| | Account Total | 0 | 0 | 45,290 | 45,290 | 0 | 0 |
| 292050-00000 | AUF CHEMISTRY DEPARTMENT ENHANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 85,124 | | |
| | Benefits | | | | 10,260 | | |
| | Operations and Maintenance | | | | 29,616 | | |
| | Account Total | 125,000 | 0 | 0 | 125,000 | 125,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| Designated Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 169,662,820 | | | | |
| | Discounts and Allow | | 40,906,682- | | | | |
| | Fees | | 142,139,550 | | | | |
| | Discounts and Allow | | 34,270,663- | | | | |
| | Waivers and Exempti | | 15,055,651 | | | | |
| | Contracts and Grant | | 20,340,706 | | | | |
| | Gifts | | 1,516,405 | | | | |
| | Sales and Services | | 34,838,887 | | | | |
| | Investment Income | | 6,521,783 | | | | |
| | Other Operating Inc | | 13,920,230 | | | | |
| | Other Non-Operating | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 21,347,093 | | |
| | Salaries - Non-Faculty | | | | 69,603,585 | | |
| | Wages | | | | 21,266,417 | | |
| | Benefits | | | | 19,257,973 | | |
| | Utilities | | | | 44,402,239 | | |
| | Scholarships | | | | 85,255,443 | | |
| | Operations and Maintenance | | | | 138,832,422 | | |
| | Equipment (Capitalized) | | | | 12,409,147 | | |
| | Grand Total | 17,483,089 | 328,918,687 | 77,060,867 | 412,374,319 | 6,394,765- | 11,088,324 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 200230-00000 | UNIVERSITY POLICE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,185,356 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 618,200 | | |
| | Wages | | | | 300,000 | | |
| | Benefits | | | | 289,450 | | |
| | Operations and Maintenance | | | | 51,733 | | |
| | Account Total | 200,000 | 1,185,356 | 37,807 | 1,259,383 | 36,220- | 163,780 |
| 210390-00000 | BUILDING SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 7,219,274 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,630,939 | | |
| | Wages | | | | 194,522 | | |
| | Benefits | | | | 495,950 | | |
| | Operations and Maintenance | | | | 4,897,863 | | |
| | Account Total | 0 | 7,219,274 | 0 | 7,219,274 | 0 | 0 |
| 219250-00000 | CUSTODIAL SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,838,269 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 782,572 | | |
| | Wages | | | | 58,724 | | |
| | Benefits | | | | 323,990 | | |
| | Operations and Maintenance | | | | 1,672,983 | | |
| | Account Total | 0 | 2,838,269 | 0 | 2,838,269 | 0 | 0 |
| 270040-00000 | CHEMISTRY DEPARTMENT STOCKROOM REVO | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 300,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 16,699 | | |
| | Wages | | | | 18,997 | | |
| | Benefits | | | | 6,995 | | |
| | Operations and Maintenance | | | | 257,309 | | |
| | Account Total | 0 | 300,000 | 0 | 300,000 | 0 | 0 |
| 270060-00000 | LANDSCAPE SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,452,683 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 562,869 | | |
| | Wages | | | | 63,560 | | |
| | Benefits | | | | 174,057 | | |
| | Operations and Maintenance | | | | 1,652,197 | | |
| | Account Total | 0 | 2,452,683 | 0 | 2,452,683 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 270120-00000 | HAZARDOUS WASTE DISPOSAL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 85,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,819 | | |
| | Benefits | | | | 3,052 | | |
| | Operations and Maintenance | | | | 70,500 | | |
| | Account Total | 28,000 | 85,000 | 0 | 84,371 | 629 | 28,629 |
| 270160-00000 | UTILITIES & ENERGY MANAGMENT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 35,769,949 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,515,325 | | |
| | Wages | | | | 611,961 | | |
| | Benefits | | | | 2,305,909 | | |
| | Operations and Maintenance | | | | 11,869,981 | | |
| | Equipment (Capitalized) | | | | 875,000 | | |
| | Account Total | 0 | 35,769,949 | 11,591,773- | 24,178,176 | 0 | 0 |
| 270190-00000 | CONSTRUCTION SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 29,680,982 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 980,060 | | |
| | Benefits | | | | 238,023 | | |
| | Operations and Maintenance | | | | 28,462,899 | | |
| | Account Total | 0 | 29,680,982 | 0 | 29,680,982 | 0 | 0 |
| 270260-00000 | PROCUREMENT SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 800,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 463,501 | | |
| | Benefits | | | | 115,900 | | |
| | Operations and Maintenance | | | | 503,902 | | |
| | Account Total | 0 | 800,000 | 216,340- | 1,083,303 | 499,643- | 499,643- |
| 270280-00000 | CENTREX REVOLVING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 11,236,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 958,981 | | |
| | Wages | | | | 160,000 | | |
| | Benefits | | | | 266,510 | | |
| | Utilities | | | | 10,403 | | |
| | Operations and Maintenance | | | | 8,975,145 | | |
| | Equipment (Capitalized) | | | | 471,928 | | |
| | Account Total | 0 | 11,236,000 | 393,033- | 10,842,967 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 270300-00000 | COMPUTING INFORMATION SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 26,234,823 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 11,045,067 | | |
| | Wages | | | | 1,942,158 | | |
| | Benefits | | | | 2,609,495 | | |
| | Operations and Maintenance | | | | 10,832,473 | | |
| | Account Total | 194,370 | 26,234,823 | 0 | 26,429,193 | 194,370- | 0 |
| 270370-00000 | UCI RESERVE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 300,000 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 300,000 | | |
| | Account Total | 0 | 300,000 | 0 | 300,000 | 0 | 0 |
| 270450-00000 | CENTER FOR CHEMICAL CHARACTERIZATIO | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 250,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 159,796 | | |
| | Wages | | | | 4,417 | | |
| | Benefits | | | | 42,788 | | |
| | Operations and Maintenance | | | | 42,999 | | |
| | Account Total | 0 | 250,000 | 0 | 250,000 | 0 | 0 |
| 270490-00000 | CYCLOTRON OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,500,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,725,275 | | |
| | Wages | | | | 60,000 | | |
| | Benefits | | | | 325,142 | | |
| | Utilities | | | | 300,000 | | |
| | Operations and Maintenance | | | | 889,583 | | |
| | Equipment (Capitalized) | | | | 200,000 | | |
| | Account Total | 0 | 3,500,000 | 0 | 3,500,000 | 0 | 0 |
| 270510-00000 | GRAPHICS SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 461,087 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 220,575 | | |
| | Wages | | | | 24,721 | | |
| | Benefits | | | | 57,083 | | |
| | Operations and Maintenance | | | | 158,708 | | |
| | Account Total | 0 | 461,087 | 0 | 461,087 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 270530-00000 | MICROSCOPY & IMAGING OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 275,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 85,955 | | |
| | Benefits | | | | 22,984 | | |
| | Operations and Maintenance | | | | 201,061 | | |
| | Account Total | 35,000 | 275,000 | 0 | 310,000 | 35,000- | 0 |
| 270550-00000 | PHYSICS LIQUID NITROGEN SALES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 270580-00000 | UNIVERSITY MAIL SERVICE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,497,374 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 112,955 | | |
| | Benefits | | | | 6,000 | | |
| | Operations and Maintenance | | | | 1,344,045 | | |
| | Account Total | 0 | 1,497,374 | 34,374- | 1,463,000 | 0 | 0 |
| 270590-00000 | LARR SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,450,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 681,142 | | |
| | Wages | | | | 120,000 | | |
| | Benefits | | | | 442,523 | | |
| | Operations and Maintenance | | | | 206,335 | | |
| | Account Total | 0 | 1,450,000 | 0 | 1,450,000 | 0 | 0 |
| 270600-00000 | LIBRARY PHOTOCOPY & IND SERVICE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 55,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 55,000 | | |
| | Account Total | 0 | 55,000 | 0 | 55,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 270620-00000 | TRANSPORTATION CENTER VEHICLE RENTA | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,993,402 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,129,300 | | |
| | Wages | | | | 89,145 | | |
| | Benefits | | | | 299,358 | | |
| | Operations and Maintenance | | | | 3,572,202 | | |
| | Account Total | 1,698,097 | 5,993,402 | 0 | 5,090,005 | 903,397 | 2,601,494 |
| 270640-00000 | VETERINARY PATHOLOGICAL SERVICE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 35,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 0 | 35,000 | 0 | 35,000 | 0 | 0 |
| 270650-00000 | VETERINARY PHARMACY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,800,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,800,000 | | |
| | Account Total | 0 | 2,800,000 | 0 | 2,800,000 | 0 | 0 |
| 270660-00000 | VETERINARY MEDICAL PARK-OTHER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 270710-00000 | INTERACTIVE VIDEO NETWORK | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 3,724,012 | | | | |
| | Sales and Services | | 550,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 808,521 | | |
| | Wages | | | | 63,719 | | |
| | Benefits | | | | 277,007 | | |
| | Operations and Maintenance | | | | 3,124,765 | | |
| | Account Total | 4,300,000 | 4,274,012 | 0 | 4,274,012 | 0 | 4,300,000 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 270780-00000 | BIOLOGY SERVICES ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 700,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 332,613 | | |
| | Wages | | | | 30,000 | | |
| | Benefits | | | | 92,586 | | |
| | Operations and Maintenance | | | | 244,801 | | |
| | Account Total | 0 | 700,000 | 0 | 700,000 | 0 | 0 |
| 270800-00000 | ENVIRONMENTAL HEALTH & SAFETY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 62,283 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 36,747 | | |
| | Wages | | | | 141 | | |
| | Benefits | | | | 9,230 | | |
| | Operations and Maintenance | | | | 16,165 | | |
| | Account Total | 0 | 62,283 | 0 | 62,283 | 0 | 0 |
| 270880-00000 | PHYSICS SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 120,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 46,112 | | |
| | Benefits | | | | 9,222 | | |
| | Operations and Maintenance | | | | 64,666 | | |
| | Account Total | 0 | 120,000 | 0 | 120,000 | 0 | 0 |
| 270950-00000 | CENTER FOR VISUALIZATION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 6,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,500 | | |
| | Account Total | 0 | 6,500 | 0 | 6,500 | 0 | 0 |
| 270970-00000 | VOYAGER - OPERATING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 441,975 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 41,342 | | |
| | Salaries - Non-Faculty | | | | 32,935 | | |
| | Wages | | | | 4,350 | | |
| | Benefits | | | | 22,852 | | |
| | Operations and Maintenance | | | | 340,496 | | |
| | Account Total | 0 | 441,975 | 0 | 441,975 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 270990-00000 | PURCHASED UTILITIES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 34,459,524 | | | | |
| | Investment Income | | 2,650,000- | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 31,809,524 | | |
| | Account Total | 0 | 31,809,524 | 0 | 31,809,524 | 0 | 0 |
| 271020-00000 | PROTEIN CHEMISTRY LABORATORY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 117,174 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 151,834 | | |
| | Account Total | 34,660 | 117,174 | 0 | 151,834 | 34,660- | 0 |
| 271040-00000 | FLOW CYTOMETRY FACILITY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 18,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 7,600 | | |
| | Scholarships | | | | 10,000 | | |
| | Operations and Maintenance | | | | 400 | | |
| | Account Total | 0 | 18,000 | 0 | 18,000 | 0 | 0 |
| 271050-00000 | MATERIAL CHARACTERIZATION FACILITY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 120,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 109,400 | | |
| | Benefits | | | | 27,350 | | |
| | Operations and Maintenance | | | | 48,811 | | |
| | Account Total | 70,609 | 120,000 | 0 | 185,561 | 65,561- | 5,048 |
| 271080-00000 | VTPP SERVICE ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 271150-00000 | AUXILIARY OVERHEAD ASSESSMENT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 7,171,231 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 707,605 | | |
| | Account Total | 21,471 | 7,171,231 | 6,485,097- | 707,605 | 21,471- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 271160-00000 | PRESIDENT'S OFFICE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 38,500 | | |
| | Benefits | | | | 500 | | |
| | Operations and Maintenance | | | | 72,988 | | |
| | Account Total | 0 | 0 | 111,988 | 111,988 | 0 | 0 |
| 271170-00000 | CIS EQUIPMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 367,224 | | |
| | Equipment (Capitalized) | | | | 412,776 | | |
| | Account Total | 0 | 0 | 780,000 | 780,000 | 0 | 0 |
| 271220-00000 | ENVIRONMENTAL & GEOCHEMICAL ANALYSI | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 150,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 94,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 31,000 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 271250-00000 | UNIVERSITY POLICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 178,560 | | |
| | Benefits | | | | 45,000 | | |
| | Operations and Maintenance | | | | 290,000 | | |
| | Account Total | 350,000 | 0 | 492,302 | 513,560 | 21,258- | 328,742 |
| 271260-00000 | VPFN/CFO | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 12,000 | | |
| | Benefits | | | | 644 | | |
| | Operations and Maintenance | | | | 52,356 | | |
| | Account Total | 65,000 | 0 | 0 | 65,000 | 65,000- | 0 |
| 271270-00000 | BUDGET OFFICE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,723 | | |
| | Account Total | 0 | 0 | 9,723 | 9,723 | 0 | 0 |
| 271280-00000 | PAYROLL | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 7,500 | | |
| | Benefits | | | | 14 | | |
| | Operations and Maintenance | | | | 96,448 | | |
| | Account Total | 0 | 0 | 103,962 | 103,962 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 271290-00000 | EMPLOYEE & ORG DEVELOPMENT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 587,400 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 381,257 | | |
| | Wages | | | | 12,500 | | |
| | Benefits | | | | 83,100 | | |
| | Operations and Maintenance | | | | 116,233 | | |
| | Account Total | 180,000 | 587,400 | 5,690 | 593,090 | 0 | 180,000 |
| 271330-00000 | MARKETING & COMMUNICATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 45,000 | | |
| | Benefits | | | | 27,000 | | |
| | Operations and Maintenance | | | | 168,208 | | |
| | Account Total | 0 | 2,000 | 238,208 | 240,208 | 0 | 0 |
| 271340-00000 | INSTITUTIONAL STUDIES AND PLANNING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 16,000 | | |
| | Account Total | 0 | 0 | 16,000 | 16,000 | 0 | 0 |
| 271350-00000 | EHSD | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 105,000 | | |
| | Benefits | | | | 2,030 | | |
| | Operations and Maintenance | | | | 268,000 | | |
| | Account Total | 0 | 0 | 375,030 | 375,030 | 0 | 0 |
| 271360-00000 | UNIVERSITY RISK AND COMPLIANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,504 | | |
| | Operations and Maintenance | | | | 42,819 | | |
| | Account Total | 0 | 0 | 44,323 | 44,323 | 0 | 0 |
| 271380-00000 | CONTRACT ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 38,460 | | |
| | Benefits | | | | 149 | | |
| | Account Total | 0 | 0 | 38,609 | 38,609 | 0 | 0 |
| 271400-00000 | SYSTEM ASSESSMENTS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,068,775 | | |
| | Account Total | 0 | 0 | 3,068,775 | 3,068,775 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 271600-00000 | OFFICE OF FACILITIES COORDINATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 105,688 | | |
| | Benefits | | | | 34,820 | | |
| | Operations and Maintenance | | | | 16,725 | | |
| | Account Total | 198,973 | 0 | 157,233 | 157,233 | 0 | 198,973 |
| 271620-00000 | LUMP SUM TERMINATION RESERVE-FACULT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 150,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 140,000 | | |
| | Benefits | | | | 10,000 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 271630-00000 | LUMP SUM TERMINATION RESERVE-NONFAC | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 800,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 750,000 | | |
| | Benefits | | | | 50,000 | | |
| | Account Total | 0 | 800,000 | 0 | 800,000 | 0 | 0 |
| 271670-00000 | HISTOLOGY SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 65,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,500 | | |
| | Operations and Maintenance | | | | 59,500 | | |
| | Account Total | 0 | 65,000 | 0 | 65,000 | 0 | 0 |
| 271680-00000 | NECROPSY SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 271700-00000 | VP FOR ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 152,983 | | |
| | Wages | | | | 7,000 | | |
| | Benefits | | | | 42,835 | | |
| | Operations and Maintenance | | | | 129,330 | | |
| | Equipment (Capitalized) | | | | 15,000 | | |
| | Account Total | 271,750 | 0 | 347,148 | 347,148 | 0 | 271,750 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 271740-00000 | HUMAN RESOURCES DEPARTMENT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 99,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 151,100 | | |
| | Wages | | | | 31,500 | | |
| | Benefits | | | | 37,600 | | |
| | Operations and Maintenance | | | | 574,906 | | |
| | Account Total | 360,000 | 99,000 | 696,106 | 795,106 | 0 | 360,000 |
| 271750-00000 | AUXILIARY RETIREE GIP | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 1,081,224 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 1,081,224 | | |
| | Account Total | 0 | 1,081,224 | 0 | 1,081,224 | 0 | 0 |
| 271790-00000 | RADIOGENIC ISOTAPE LAB SERVICE CTR | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 44,500 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 4,000 | | |
| | Benefits | | | | 800 | | |
| | Utilities | | | | 500 | | |
| | Operations and Maintenance | | | | 40,500 | | |
| | Equipment (Capitalized) | | | | 10,000 | | |
| | Account Total | 11,300 | 44,500 | 0 | 55,800 | 11,300- | 0 |
| 271800-00000 | GERG GENERAL SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 60,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 26,000 | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 6,000 | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 271810-00000 | TIPS SERVICE DEPARTMENT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 500,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 368,060 | | |
| | Benefits | | | | 79,050 | | |
| | Account Total | 0 | 500,000 | 0 | 447,110 | 52,890 | 52,890 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 271840-00000 | TPRL (TRANSLATIONAL PATHOLOGY RESEA | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 320,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 131,000 | | |
| | Salaries - Non-Faculty | | | | 70,800 | | |
| | Wages | | | | 30,000 | | |
| | Benefits | | | | 50,000 | | |
| | Operations and Maintenance | | | | 38,200 | | |
| | Account Total | 0 | 320,000 | 0 | 320,000 | 0 | 0 |
| 271850-00000 | CABLE TV OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 65,290 | | |
| | Wages | | | | 10,800 | | |
| | Benefits | | | | 23,274 | | |
| | Operations and Maintenance | | | | 57,869 | | |
| | Account Total | 0 | 0 | 157,233 | 157,233 | 0 | 0 |
| 271880-00000 | ELECTRONIC SHOP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 25,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 1,600 | | |
| | Benefits | | | | 3 | | |
| | Operations and Maintenance | | | | 23,397 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 271890-00000 | METAL SHOP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,612 | | |
| | Wages | | | | 6,556 | | |
| | Benefits | | | | 3,101 | | |
| | Operations and Maintenance | | | | 27,731 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 271900-00000 | GLASS SHOP | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 40,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 7,415 | | |
| | Wages | | | | 4,800 | | |
| | Benefits | | | | 1,993 | | |
| | Operations and Maintenance | | | | 25,792 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 271910-00000 | X-RAY DIFFRACTION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 11,098 | | |
| | Wages | | | | 1,024 | | |
| | Benefits | | | | 2,683 | | |
| | Operations and Maintenance | | | | 60,195 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| 271920-00000 | NMR SPECTROSCOPY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 67,583 | | |
| | Wages | | | | 4,800 | | |
| | Benefits | | | | 1,993 | | |
| | Operations and Maintenance | | | | 25,624 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 271930-00000 | NETWORK & DESIGN | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,641 | | |
| | Wages | | | | 12,412 | | |
| | Benefits | | | | 748 | | |
| | Operations and Maintenance | | | | 34,199 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 271940-00000 | NITROGEN SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 100,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 271970-00000 | FACILITIES SERVICES WAREHOUSE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 4,470,303 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 244,868 | | |
| | Wages | | | | 16,000 | | |
| | Benefits | | | | 89,245 | | |
| | Operations and Maintenance | | | | 4,120,190 | | |
| | Account Total | 0 | 4,470,303 | 0 | 4,470,303 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 271990-00000 | ADMINISTRATIVE SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,113,646 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 687,423 | | |
| | Benefits | | | | 200,059 | | |
| | Operations and Maintenance | | | | 226,164 | | |
| | Account Total | 0 | 1,113,646 | 0 | 1,113,646 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| Designated Service Departments - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 3,952,012 | | | | |
| | Sales and Services | | 186,889,735 | | | | |
| | Investment Income | | 2,649,000- | | | | |
| | Other Operating Inc | | 1,081,224 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 172,342 | | |
| | Salaries - Non-Faculty | | | | 33,780,179 | | |
| | Wages | | | | 5,821,467 | | |
| | Benefits | | | | 10,657,321 | | |
| | Utilities | | | | 32,120,427 | | |
| | Scholarships | | | | 10,000 | | |
| | Operations and Maintenance | | | | 92,714,618 | | |
| | Equipment (Capitalized) | | | | 1,984,704 | | |
| | Grand Total | 8,019,230 | 189,273,971 | 12,040,480- | 177,261,058 | 27,567- | 7,991,663 |

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 300020-00000 | AIRPORT OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 45,000 | | | | |
| | Sales and Services | | 5,632,260 | | | | |
| | Investment Income | | 25,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,014,848 | | |
| | Wages | | | | 240,000 | | |
| | Benefits | | | | 375,227 | | |
| | Utilities | | | | 269,000 | | |
| | Operations and Maintenance | | | | 3,649,741 | | |
| | Equipment (Capitalized) | | | | 150,000 | | |
| | Account Total | 1,926,642 | 5,702,260 | 0 | 5,698,816 | 3,444 | 1,930,086 |
| 300060-00000 | FACILITIES SERVICES ADMIN | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 36,000 | | |
| | Account Total | 0 | 0 | 36,000 | 36,000 | 0 | 0 |
| 300090-00000 | STADIUM REVENUE FUND | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 28,000 | | | | |
| | Gifts | | 11,376,356 | | | | |
| | Sales and Services | | 58,509,033 | | | | |
| | Investment Income | | 75,000 | | | | |
| | Other Operating Inc | | 562,858 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 4,990 | | |
| | Salaries - Non-Faculty | | | | 15,845,221 | | |
| | Wages | | | | 5,830,458 | | |
| | Benefits | | | | 3,691,072 | | |
| | Utilities | | | | 2,300,000 | | |
| | Scholarships | | | | 6,940,000 | | |
| | Operations and Maintenance | | | | 24,803,169 | | |
| | Equipment (Capitalized) | | | | 2,192,176 | | |
| | Account Total | 0 | 70,551,247 | 7,182,705- | 61,607,086 | 1,761,456 | 1,761,456 |
| 300150-00000 | AFR YEAR END ENTRIES NON CASH (70) | | | | | | |
| | Revenue | | | | | | |
| | Discounts and Allow | | 8,406,981- | | | | |
| | Discounts and Allow | | 14,338,262- | | | | |
| | Account Total | 0 | 22,745,243- | 22,745,243 | 0 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 300160-00000 | DORM ADMINISTRATION-CORPS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,041,665 | | |
| | Wages | | | | 152,312 | | |
| | Benefits | | | | 283,671 | | |
| | Operations and Maintenance | | | | 235,695 | | |
| | Account Total | 0 | 0 | 1,713,343 | 1,713,343 | 0 | 0 |
| 300210-00000 | UNIVERSITY DINING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 27,357,823 | | | | |
| | Investment Income | | 107,938 | | | | |
| | Other Operating Inc | | 77,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 5,731,669 | | |
| | Wages | | | | 2,347,186 | | |
| | Benefits | | | | 2,372,600 | | |
| | Utilities | | | | 2,127,565 | | |
| | Operations and Maintenance | | | | 15,556,646 | | |
| | Equipment (Capitalized) | | | | 443,591 | | |
| | Account Total | 3,266,511 | 27,542,761 | 1,023,515- | 28,579,257 | 2,060,011- | 1,206,500 |
| 300230-00000 | UNIVERSITY CATERING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,794,005 | | | | |
| | Investment Income | | 1,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 769,041 | | |
| | Wages | | | | 224,692 | | |
| | Benefits | | | | 248,000 | | |
| | Utilities | | | | 145,243 | | |
| | Operations and Maintenance | | | | 1,566,518 | | |
| | Equipment (Capitalized) | | | | 200,000 | | |
| | Account Total | 233,489 | 2,795,005 | 125,000 | 3,153,494 | 233,489- | 0 |
| 300340-00000 | GOLF COURSE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 793,044 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 381,766 | | |
| | Wages | | | | 140,000 | | |
| | Benefits | | | | 121,000 | | |
| | Utilities | | | | 28,000 | | |
| | Operations and Maintenance | | | | 172,278 | | |
| | Account Total | 0 | 793,044 | 50,000 | 843,044 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 300350-00000 | GOLF COURSE BLDG RENEWAL & MODIFICA | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 421 | | | | |
| | Account Total | 0 | 421 | 0 | 0 | 421 | 421 |
| 300370-00000 | HEALTH CENTER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,460,000 | | |
| | Wages | | | | 280,000 | | |
| | Benefits | | | | 1,200,000 | | |
| | Utilities | | | | 260,000 | | |
| | Account Total | 0 | 0 | 6,200,000 | 6,200,000 | 0 | 0 |
| 300390-00000 | HEALTH CTR FEE RESERVE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 7,353,613 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 245,000 | | |
| | Account Total | 0 | 7,353,613 | 7,108,613- | 245,000 | 0 | 0 |
| 300410-00000 | EMERGENCY CARETEAM - SHS FUNDING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 300420-00000 | REC SPORTS GENERATED REV OP ACCT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,009,245 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 624,502 | | |
| | Wages | | | | 1,799,157 | | |
| | Benefits | | | | 197,088 | | |
| | Operations and Maintenance | | | | 191,137 | | |
| | Account Total | 260,232 | 3,009,245 | 457,593- | 2,811,884 | 260,232- | 0 |
| 300460-00000 | MEMORIAL STUDENT CENTER STUDENT PRO | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 143,624 | | | | |
| | Sales and Services | | 418,640 | | | | |
| | Investment Income | | 36,686 | | | | |
| | Other Operating Inc | | 9,246 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 2,000 | | |
| | Operations and Maintenance | | | | 705,188 | | |
| | Account Total | 2,419 | 608,196 | 96,573 | 707,188 | 2,419- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 300480-00000 | UNIVERSITY CENTER COMPLEX | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 155,816 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,573 | | |
| | Utilities | | | | 21,080 | | |
| | Operations and Maintenance | | | | 220,624 | | |
| | Account Total | 0 | 155,816 | 98,461 | 254,277 | 0 | 0 |
| 300520-00000 | RV PARK OPERATION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 130,764 | | | | |
| | Investment Income | | 3,927 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 56,092 | | |
| | Wages | | | | 2,310 | | |
| | Benefits | | | | 12,264 | | |
| | Utilities | | | | 23,000 | | |
| | Operations and Maintenance | | | | 37,432 | | |
| | Account Total | 86,173 | 134,691 | 0 | 131,098 | 3,593 | 89,766 |
| 300530-00000 | STUDENT HEALTH SERVICES RENEWAL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 158,342 | | |
| | Account Total | 0 | 0 | 158,342 | 158,342 | 0 | 0 |
| 300540-00000 | TRANSPORTATION SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 18,081,708 | | | | |
| | Investment Income | | 130,925 | | | | |
| | Other Operating Inc | | 1,800,075 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 3,781,961 | | |
| | Wages | | | | 307,704 | | |
| | Benefits | | | | 1,042,307 | | |
| | Utilities | | | | 501,152 | | |
| | Operations and Maintenance | | | | 5,433,903 | | |
| | Equipment (Capitalized) | | | | 3,254,590 | | |
| | Account Total | 8,739,495 | 20,012,708 | 4,540,696- | 14,321,617 | 1,150,395 | 9,889,890 |
| 300600-00000 | PORTABLE HANGAR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 240 | | |
| | Equipment (Capitalized) | | | | 414,260 | | |
| | Account Total | 413,500 | 1,000 | 0 | 414,500 | 413,500- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 300620-00000 | RESIDENCE HALLS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 38,078,883 | | | | |
| | Investment Income | | 303,232 | | | | |
| | Other Operating Inc | | 141,650 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 5,083,616 | | |
| | Wages | | | | 1,631,650 | | |
| | Benefits | | | | 1,551,068 | | |
| | Utilities | | | | 7,555,978 | | |
| | Operations and Maintenance | | | | 7,862,072 | | |
| | Equipment (Capitalized) | | | | 40,000 | | |
| | Account Total | 0 | 38,523,765 | 11,204,026- | 23,724,384 | 3,595,355 | 3,595,355 |
| 300650-00000 | RESIDENCE HALLS - SUMMER MAINTENANC | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,000,000 | | |
| | Account Total | 0 | 0 | 6,000,000 | 6,000,000 | 0 | 0 |
| 300710-00000 | UNIVERSITY OWNED APARTMENTS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 6,468,128 | | | | |
| | Investment Income | | 40,385 | | | | |
| | Other Operating Inc | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 986,483 | | |
| | Wages | | | | 216,261 | | |
| | Benefits | | | | 349,202 | | |
| | Utilities | | | | 1,309,801 | | |
| | Operations and Maintenance | | | | 990,268 | | |
| | Equipment (Capitalized) | | | | 13,185 | | |
| | Account Total | 904,240 | 6,523,513 | 3,637,609- | 3,865,200 | 979,296- | 75,056- |
| 300720-00000 | STUDENT CENTER COMPLEX FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 10,200,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 290,848 | | |
| | Account Total | 208,762 | 10,200,000 | 10,117,914- | 290,848 | 208,762- | 0 |
| 300750-00000 | STUDENT MEDIA | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 989,302 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 294,292 | | |
| | Wages | | | | 200,000 | | |
| | Benefits | | | | 70,959 | | |
| | Operations and Maintenance | | | | 356,749 | | |
| | Account Total | 0 | 989,302 | 67,302- | 922,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 300760-00000 | RUDDER THEATRE COMPLEX | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 465,105 | | |
| | Benefits | | | | 146,155 | | |
| | Operations and Maintenance | | | | 201,490 | | |
| | Account Total | 0 | 0 | 812,750 | 812,750 | 0 | 0 |
| 300770-00000 | UNIVERSITY CENTER COMPLEX | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 962,147 | | |
| | Wages | | | | 157,704 | | |
| | Benefits | | | | 287,540 | | |
| | Utilities | | | | 405,200 | | |
| | Operations and Maintenance | | | | 747,148 | | |
| | Account Total | 200,000 | 0 | 2,359,739 | 2,559,739 | 200,000- | 0 |
| 300920-00000 | SHUTTLE BUS OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 7,351,158 | | | | |
| | Investment Income | | 94,578 | | | | |
| | Other Operating Inc | | 3,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,534,939 | | |
| | Wages | | | | 1,160,352 | | |
| | Benefits | | | | 429,647 | | |
| | Utilities | | | | 6,500 | | |
| | Operations and Maintenance | | | | 2,811,397 | | |
| | Equipment (Capitalized) | | | | 48,000 | | |
| | Account Total | 5,548,359 | 7,448,736 | 711,000- | 5,990,835 | 746,901 | 6,295,260 |
| 300940-00000 | TOWN HALL PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 600 | | | | |
| | Sales and Services | | 204,386 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 211,404 | | |
| | Account Total | 2,694 | 204,986 | 3,724 | 211,404 | 2,694- | 0 |
| 300990-00000 | UNIVERSITY CENTER RENOVATION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 388,000 | | |
| | Account Total | 0 | 0 | 388,000 | 388,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 301060-00000 | MSC OPAS OPERATING - A | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 354,774 | | | | |
| | Sales and Services | | 1,905,402 | | | | |
| | Other Operating Inc | | 350 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,352,252 | | |
| | Account Total | 186,726 | 2,260,526 | 95,000- | 2,352,252 | 186,726- | 0 |
| 301110-00000 | REED ARENA | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 560,000 | | | | |
| | Sales and Services | | 2,000,000 | | | | |
| | Investment Income | | 12,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 502,273 | | |
| | Wages | | | | 260,000 | | |
| | Benefits | | | | 170,000 | | |
| | Utilities | | | | 680,000 | | |
| | Operations and Maintenance | | | | 730,000 | | |
| | Account Total | 4,300,000 | 2,572,000 | 0 | 2,342,273 | 229,727 | 4,529,727 |
| 301170-00000 | TAMU BOOKSTORE CONTRACT OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,000,000 | | | | |
| | Investment Income | | 18,000 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 213,537 | | |
| | Operations and Maintenance | | | | 78,500 | | |
| | Account Total | 0 | 3,018,000 | 1,333,000- | 292,037 | 1,392,963 | 1,392,963 |
| 301180-00000 | REC SPORTS RENEWAL & MODIFICATIONS | | | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 200,000 | | |
| | Account Total | 0 | 0 | 500,000 | 200,000 | 300,000 | 300,000 |
| 301790-00000 | RECREATIONAL SPORTS FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 10,701,600 | | | | |
| | Investment Income | | 23,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 360,105 | | |
| | Account Total | 0 | 10,724,600 | 8,361,197- | 360,105 | 2,003,298 | 2,003,298 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 301960-00000 | RECREATIONAL SPORTS OPERATING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,949,807 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 569,955 | | |
| | Utilities | | | | 1,250,000 | | |
| | Operations and Maintenance | | | | 1,180,432 | | |
| | Account Total | 0 | 0 | 4,970,194 | 4,970,194 | 0 | 0 |
| 301970-00000 | STUDENT REC CTR BLDG RENEW/MODIFY | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 18,281 | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 1,500,000 | | |
| | Account Total | 0 | 18,281 | 1,800,000 | 1,500,000 | 318,281 | 318,281 |
| 302150-00000 | AUXILIARY ENTERPRISES INVEST EARNIN | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 4,800,000 | | | | |
| | Account Total | 0 | 4,800,000 | 516,500- | 0 | 4,283,500 | 4,283,500 |
| 302270-00000 | CALENDAR ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 35,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,264 | | |
| | Wages | | | | 2,030 | | |
| | Benefits | | | | 4,253 | | |
| | Operations and Maintenance | | | | 33,770 | | |
| | Account Total | 26,317 | 35,000 | 0 | 61,317 | 26,317- | 0 |
| 302280-00000 | MSC WILEY ENDOWED LECTURE SERIES | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 103,420 | | | | |
| | Sales and Services | | 16,200 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 115,490 | | |
| | Account Total | 0 | 119,620 | 4,130- | 115,490 | 0 | 0 |
| 302310-00000 | AUXILIARY-OTHER STUDENT FEES (70) | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 917,721 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 917,721 | | |
| | Account Total | 0 | 917,721 | 0 | 917,721 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 302420-00000 | ANTENNA RENTAL - RUDDER TOWER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 9,600 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,600 | | |
| | Account Total | 0 | 9,600 | 0 | 9,600 | 0 | 0 |
| 302450-00000 | CHILDREN'S CENTER - OPERATING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,223,784 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 586,950 | | |
| | Wages | | | | 185,975 | | |
| | Benefits | | | | 192,152 | | |
| | Utilities | | | | 26,776 | | |
| | Operations and Maintenance | | | | 302,019 | | |
| | Account Total | 0 | 1,223,784 | 147,367 | 1,293,872 | 77,279 | 77,279 |
| 302520-00000 | STUDENT AFFAIRS AUXILIARY ADMIN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 435,751 | | |
| | Wages | | | | 30,000 | | |
| | Benefits | | | | 107,000 | | |
| | Operations and Maintenance | | | | 159,506 | | |
| | Account Total | 0 | 0 | 732,257 | 732,257 | 0 | 0 |
| 302570-00000 | ZONE CLUB OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 250,000 | | | | |
| | Investment Income | | 12,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 38,540 | | |
| | Wages | | | | 70,688 | | |
| | Benefits | | | | 12,400 | | |
| | Operations and Maintenance | | | | 140,372 | | |
| | Account Total | 0 | 262,000 | 0 | 262,000 | 0 | 0 |
| 302620-00000 | ATHLETIC CONCESSIONS OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,000 | | | | |
| | Sales and Services | | 2,731,700 | | | | |
| | Other Operating Inc | | 10,000- | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 231,501 | | |
| | Wages | | | | 60,750 | | |
| | Benefits | | | | 68,000 | | |
| | Operations and Maintenance | | | | 1,869,096 | | |
| | Account Total | 0 | 2,736,700 | 507,352- | 2,229,347 | 1 | 1 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 302650-00000 | MAROON CLUB | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 302670-00000 | DUGOUT CLUB | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 302750-00000 | RUDDER THEATRE COMPLEX | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,305,000 | | | | |
| | Investment Income | | 8,200 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 258,750 | | |
| | Wages | | | | 280,000 | | |
| | Benefits | | | | 152,105 | | |
| | Utilities | | | | 340,000 | | |
| | Operations and Maintenance | | | | 282,345 | | |
| | Account Total | 0 | 1,313,200 | 0 | 1,313,200 | 0 | 0 |
| 302780-00000 | BIT & BRIDLE CLUB | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 3,000 | 0 | 3,000 | 0 | 0 |
| 302790-00000 | RUDDER THEATRE COMPLEX RENOVATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 194,000 | | |
| | Account Total | 0 | 0 | 194,000 | 194,000 | 0 | 0 |
| 302840-00000 | DOUBLE PLAY CLUB | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 7,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 0 | 7,000 | 0 | 7,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 302850-00000 | EMERGENCY MEDICAL CONSORTIUM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 224,200 | | |
| | Wages | | | | 209,800 | | |
| | Benefits | | | | 66,000 | | |
| | Account Total | 0 | 0 | 500,000 | 500,000 | 0 | 0 |
| 302860-00000 | DIVISION IT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 594,284 | | |
| | Wages | | | | 60,500 | | |
| | Benefits | | | | 155,621 | | |
| | Operations and Maintenance | | | | 384,951 | | |
| | Account Total | 0 | 0 | 1,195,356 | 1,195,356 | 0 | 0 |
| 302890-00000 | MSC RENOVATION PROJECT | | | | | | |
| | Account Total | 0 | 0 | 985,083 | 0 | 985,083 | 985,083 |
| 302920-00000 | EDBS CABLE TV OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 975 | | |
| | Account Total | 975 | 0 | 0 | 975 | 975- | 0 |
| 302960-00000 | EMS REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 160,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 30,200 | | |
| | Operations and Maintenance | | | | 129,800 | | |
| | Account Total | 0 | 160,000 | 0 | 160,000 | 0 | 0 |
| 302970-00000 | SHS REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,100,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 80,000 | | |
| | Operations and Maintenance | | | | 1,820,000 | | |
| | Account Total | 0 | 2,100,000 | 200,000- | 1,900,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 302980-00000 | TRANSIT CHARTERS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 773,558 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 56,122 | | |
| | Wages | | | | 92,794 | | |
| | Benefits | | | | 20,848 | | |
| | Utilities | | | | 1,000 | | |
| | Operations and Maintenance | | | | 252,919 | | |
| | Equipment (Capitalized) | | | | 15,000 | | |
| | Account Total | 607,660 | 773,558 | 0 | 438,683 | 334,875 | 942,535 |
| 302990-00000 | JUNIOR AGGIE CLUB | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 303070-00000 | DEFERRED MAINTENANCE ACCOUNT | | | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 2,000,000 | | |
| | Account Total | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 0 |
| 303080-00000 | STUDENT AFFAIRS AUXILIARY FUNDING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 100,000 | | |
| | Scholarships | | | | 150,000 | | |
| | Operations and Maintenance | | | | 29,906 | | |
| | Account Total | 0 | 0 | 279,906 | 279,906 | 0 | 0 |
| 303100-00000 | STUDENT LIFE AUX FUNDING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 308,061 | | |
| | Account Total | 0 | 0 | 308,061 | 308,061 | 0 | 0 |
| 303110-00000 | AGGIE BAND AUX FUNDING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 191,093 | | |
| | Benefits | | | | 41,335 | | |
| | Operations and Maintenance | | | | 2,510 | | |
| | Account Total | 0 | 0 | 234,938 | 234,938 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 303120-00000 | STUDENT LIFE STUDIES AUX FUNDING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 81,347 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 12,099 | | |
| | Operations and Maintenance | | | | 43,884 | | |
| | Account Total | 0 | 0 | 157,330 | 157,330 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| Auxiliary Enterprises - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 35,634,371 | | | | |
| | Discounts and Allow | | 8,406,981- | | | | |
| | Waivers and Exempti | | 917,721 | | | | |
| | Contracts and Grant | | 45,000 | | | | |
| | Gifts | | 12,553,774 | | | | |
| | Sales and Services | | 178,228,281 | | | | |
| | Discounts and Allow | | 14,338,262- | | | | |
| | Investment Income | | 5,711,573 | | | | |
| | Other Operating Inc | | 2,599,179 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 4,990 | | |
| | Salaries - Non-Faculty | | | | 48,317,802 | | |
| | Wages | | | | 16,092,523 | | |
| | Benefits | | | | 13,949,568 | | |
| | Utilities | | | | 17,463,832 | | |
| | Scholarships | | | | 8,009,721 | | |
| | Operations and Maintenance | | | | 83,746,782 | | |
| | Equipment (Capitalized) | | | | 10,470,802 | | |
| | Grand Total | 26,914,194 | 212,944,656 | 2,276,485- | 198,056,020 | 12,612,151 | 39,526,345 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 400073-00000 | NSF-GEOSCIENCES EDUCATORS FOR TEXAS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 22,199 | | |
| | Benefits | | | | 4,924 | | |
| | Scholarships | | | | 288,750 | | |
| | Operations and Maintenance | | | | 16,299 | | |
| | Account Total | 332,172 | 0 | 0 | 332,172 | 332,172- | 0 |
| 400076-00000 | NSF-IGERT-APPLIED BIODIVERSITY SCI | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 45,000 | | |
| | Account Total | 750,000 | 0 | 0 | 45,000 | 45,000- | 705,000 |
| 400087-00000 | NSF-IPA ASSIGNMENT-CARLSON | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 170,540 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 137,532 | | |
| | Benefits | | | | 33,008 | | |
| | Account Total | 0 | 170,540 | 0 | 170,540 | 0 | 0 |
| 400088-00000 | NSF-S-STEM SCHOLARSHIP PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 109,300 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,000 | | |
| | Salaries - Non-Faculty | | | | 103,000 | | |
| | Benefits | | | | 8,000 | | |
| | Scholarships | | | | 52,500 | | |
| | Operations and Maintenance | | | | 257,800 | | |
| | Account Total | 313,000 | 109,300 | 0 | 422,300 | 313,000- | 0 |
| 400090-00000 | NSF-DIODE LASER CAVITY-RINGDOWN | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 66,600 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 5,000 | | |
| | Salaries - Non-Faculty | | | | 5,000 | | |
| | Benefits | | | | 400 | | |
| | Operations and Maintenance | | | | 135,200 | | |
| | Equipment (Capitalized) | | | | 30,000 | | |
| | Account Total | 109,000 | 66,600 | 0 | 175,600 | 109,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 400092-00000 | ARRA - NSF - METHYL BROMIDE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 11,050 | | |
| | Salaries - Non-Faculty | | | | 11,150 | | |
| | Benefits | | | | 2,500 | | |
| | Scholarships | | | | 15,000 | | |
| | Operations and Maintenance | | | | 130,300 | | |
| | Account Total | 95,000 | 75,000 | 0 | 170,000 | 95,000- | 0 |
| 400095-00000 | NSF-ROLE OF DEEP WATER CIRCULATION | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 165,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,000 | | |
| | Salaries - Non-Faculty | | | | 79,500 | | |
| | Benefits | | | | 10,000 | | |
| | Scholarships | | | | 23,000 | | |
| | Operations and Maintenance | | | | 240,350 | | |
| | Account Total | 197,850 | 165,000 | 0 | 362,850 | 197,850- | 0 |
| 400100-00000 | NSF-IPA-ADRIAN DAHOOD-FRITZ | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,000 | | |
| | Benefits | | | | 5,380 | | |
| | Account Total | 22,380 | 0 | 0 | 22,380 | 22,380- | 0 |
| 403000-00000 | ARMY-HEMORRHAGE MODEL IN PIGS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 5,000,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 50,500 | | |
| | Salaries - Non-Faculty | | | | 163,403 | | |
| | Wages | | | | 12,000 | | |
| | Benefits | | | | 50,000 | | |
| | Operations and Maintenance | | | | 980,000 | | |
| | Account Total | 0 | 5,000,000 | 0 | 1,255,903 | 3,744,097 | 3,744,097 |
| 404143-00000 | NOAA-MECHANISMS CONTROLLING HYPOXIA | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 470,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 25,000 | | |
| | Salaries - Non-Faculty | | | | 99,875 | | |
| | Benefits | | | | 29,000 | | |
| | Scholarships | | | | 44,050 | | |
| | Operations and Maintenance | | | | 272,075 | | |
| | Account Total | 0 | 470,000 | 0 | 470,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 404147-00000 | S/G SYNTHESIS OF EXISTING/NEW BATHY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 17,250 | | |
| | Account Total | 48,250 | 0 | 0 | 48,250 | 48,250- | 0 |
| 404220-00000 | S/G ADMINISTRATION - STICKNEY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 135,700 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 36,700 | | |
| | Benefits | | | | 4,500 | | |
| | Operations and Maintenance | | | | 94,500 | | |
| | Account Total | 0 | 135,700 | 0 | 135,700 | 0 | 0 |
| 404221-00000 | S/G RAPID RESPONSE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 30,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 10,000 | 30,000 | 0 | 40,000 | 10,000- | 0 |
| 404223-00000 | S/G MARINE ADVISORY - STICKNEY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 290,300 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 190,500 | | |
| | Benefits | | | | 41,500 | | |
| | Operations and Maintenance | | | | 58,300 | | |
| | Account Total | 0 | 290,300 | 0 | 290,300 | 0 | 0 |
| 404224-00000 | S/G COASTAL COMMUNITIES DEVELOPMENT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 404225-00000 | S/G MARINE INFORMATION - HINEY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,900 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 22,000 | | |
| | Benefits | | | | 4,700 | | |
| | Operations and Maintenance | | | | 24,200 | | |
| | Account Total | 0 | 50,900 | 0 | 50,900 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 404227-00000 | S/G ROLE OF MICROZOOPLANKTON | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 30,000 | | |
| | Salaries - Non-Faculty | | | | 5,000 | | |
| | Benefits | | | | 10,000 | | |
| | Operations and Maintenance | | | | 73,500 | | |
| | Account Total | 118,500 | 0 | 0 | 118,500 | 118,500- | 0 |
| 404228-00000 | S/G INVESTIGATING COASTAL HYPOXIA | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,000 | | |
| | Salaries - Non-Faculty | | | | 9,900 | | |
| | Benefits | | | | 1,200 | | |
| | Scholarships | | | | 5,000 | | |
| | Operations and Maintenance | | | | 16,600 | | |
| | Account Total | 47,700 | 0 | 0 | 47,700 | 47,700- | 0 |
| 404231-00000 | S/G POST-IKE RECOVERY-LANDRY-TAMUG | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 41,000 | | |
| | Account Total | 41,000 | 0 | 0 | 41,000 | 41,000- | 0 |
| 404232-00000 | S/G GEOLOGICAL CONTROLS-TAMUG | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 52,000 | | |
| | Account Total | 52,000 | 0 | 0 | 52,000 | 52,000- | 0 |
| 404234-00000 | S/G GENETIC EFFECT SIZE-AGRILIFE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 42,000 | | |
| | Account Total | 42,000 | 0 | 0 | 42,000 | 42,000- | 0 |
| 404235-00000 | S/G MARINE EDUCATION-TAMU-CC | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 24,000 | | |
| | Account Total | 24,000 | 0 | 0 | 24,000 | 24,000- | 0 |
| 404236-00000 | S/G OTOLITH CHEMISTRY R/F-8/UT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 38,000 | | |
| | Account Total | 38,000 | 0 | 0 | 38,000 | 38,000- | 0 |
| 404237-00000 | S/G PROMOTING LARVAL SURVIVAL/UT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 45,000 | 0 | 0 | 45,000 | 45,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 404238-00000 | S/G TEST OF BEACH RAKING/UT BROWNSV | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 35,000 | 0 | 0 | 35,000 | 35,000- | 0 |
| 404239-00000 | S/G POPULATION STATUS & DEMO/U OF H | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 40,000 | 0 | 0 | 40,000 | 40,000- | 0 |
| 404240-00000 | S/G IMPLICATIONS OF TAKINGS/TAMU-CC | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 75,000 | 0 | 0 | 75,000 | 75,000- | 0 |
| 404241-00000 | S/G BEYOND DEEPWATER HORIZON-HINEY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 5,000 | 0 | 0 | 5,000 | 5,000- | 0 |
| 404242-00000 | S/G GULF OF MEXICO HAZARD RESPONSE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 75,000 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 110,000 | 0 | 0 | 110,000 | 110,000- | 0 |
| 404243-00000 | S/G FISHMEAL REPLACEMENT-AGRILIFE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 110,000 | | |
| | Account Total | 110,000 | 0 | 0 | 110,000 | 110,000- | 0 |
| 406033-00000 | NASA-NSSC - KARENIA BREVIS BLOOM | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 32,440 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,000 | | |
| | Salaries - Non-Faculty | | | | 22,000 | | |
| | Benefits | | | | 6,330 | | |
| | Operations and Maintenance | | | | 25,885 | | |
| | Account Total | 31,775 | 32,440 | 0 | 64,215 | 31,775- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 407005-00000 | HUD-TX COLONIAS LEAD OUTREACH | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 140,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 81,050 | | |
| | Benefits | | | | 27,000 | | |
| | Operations and Maintenance | | | | 31,950 | | |
| | Account Total | 0 | 140,000 | 0 | 140,000 | 0 | 0 |
| 409011-00000 | USDA-DEVELOPMENT OF A HIGH-RESOLUTI | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 25,000 | | |
| | Salaries - Non-Faculty | | | | 62,000 | | |
| | Benefits | | | | 15,000 | | |
| | Scholarships | | | | 10,000 | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 119,000 | 0 | 0 | 119,000 | 119,000- | 0 |
| 411001-00000 | DOE-CYCLOTRON BASED NUCLEAR SCI*CR* | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 345,987 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 105,510 | | |
| | Salaries - Non-Faculty | | | | 156,477 | | |
| | Wages | | | | 11,000 | | |
| | Benefits | | | | 43,000 | | |
| | Scholarships | | | | 30,000 | | |
| | Account Total | 0 | 345,987 | 0 | 345,987 | 0 | 0 |
| 411003-00000 | DOE-BROOKHAVEN-NINEL NICA | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 40,300 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,260 | | |
| | Benefits | | | | 7,100 | | |
| | Operations and Maintenance | | | | 2,940 | | |
| | Account Total | 0 | 40,300 | 0 | 40,300 | 0 | 0 |
| 411011-00000 | DOE-NNSA-DEVELOP NEW TECHNIQUES | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 68,550 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 52,420 | | |
| | Benefits | | | | 9,800 | | |
| | Scholarships | | | | 6,330 | | |
| | Account Total | 0 | 68,550 | 0 | 68,550 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 415105-00000 | ED-CENTER INTERNATL BUS ED FY10-14 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 394,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 7,500 | | |
| | Salaries - Non-Faculty | | | | 214,595 | | |
| | Wages | | | | 7,000 | | |
| | Benefits | | | | 50,792 | | |
| | Operations and Maintenance | | | | 114,113 | | |
| | Account Total | 0 | 394,000 | 0 | 394,000 | 0 | 0 |
| 415106-00000 | ED-HEP-HIGH SCHOOL EQUIVALENCY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 200,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 87,000 | | |
| | Benefits | | | | 35,000 | | |
| | Operations and Maintenance | | | | 78,000 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 415921-00000 | ED-FEDERAL PELL GRANT 2011-2012 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 20,000,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 20,000,000 | | |
| | Account Total | 0 | 20,000,000 | 0 | 20,000,000 | 0 | 0 |
| 415922-00000 | ED-FEDERAL WORK STUDY 2011-2012 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 941,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 941,000 | | |
| | Account Total | 0 | 941,000 | 0 | 941,000 | 0 | 0 |
| 415924-00000 | ED-FED SUPPLEMENT ED OPP PROG 11-12 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 986,149 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 986,149 | | |
| | Account Total | 0 | 986,149 | 0 | 986,149 | 0 | 0 |
| 415925-00000 | ED-FED JOB LOCATION DEV PROG 11-12 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 52,775 | | |
| | Benefits | | | | 19,553 | | |
| | Operations and Maintenance | | | | 2,672 | | |
| | Account Total | 0 | 75,000 | 0 | 75,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 421152-00000 | TPWD-CLEAN VESSEL ACT-PUMP 09-11 | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 15,000 | 0 | 0 | 15,000 | 15,000- | 0 |
| 421167-00000 | TDSHS - PREV RESOURCE CNTR FY 2011 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 167,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 108,000 | | |
| | Benefits | | | | 34,000 | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 167,000 | 0 | 167,000 | 0 | 0 |
| 421170-00000 | TDSHS - WIC VISTA PROGRAM FY 2011 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 340,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 193,000 | | |
| | Benefits | | | | 96,000 | | |
| | Operations and Maintenance | | | | 51,000 | | |
| | Account Total | 0 | 340,000 | 0 | 340,000 | 0 | 0 |
| 425001-00000 | ARRA - DOL - COBRA 65% SUBSIDY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 25,000 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 425402-00001 | GEO BUSH LIBRARY-SECURITY-CLIN 0019 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 816,987 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 404,712 | | |
| | Benefits | | | | 143,000 | | |
| | Operations and Maintenance | | | | 269,275 | | |
| | Account Total | 0 | 816,987 | 0 | 816,987 | 0 | 0 |
| 425402-00002 | GEO BUSH LIBRARY-JANITORIAL-CLN0019 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 558,469 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 328,559 | | |
| | Wages | | | | 5,353 | | |
| | Benefits | | | | 133,850 | | |
| | Operations and Maintenance | | | | 90,707 | | |
| | Account Total | 0 | 558,469 | 0 | 558,469 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 425402-00003 | GEO BUSH LIBRARY-UTILITIES-CLN 0020 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 644,471 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 644,471 | | |
| | Account Total | 0 | 644,471 | 0 | 644,471 | 0 | 0 |
| 425402-00004 | GEO BUSH LIBRARY-MAINTNCE-CLN 00019 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 313,017 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 116,322 | | |
| | Wages | | | | 8,278 | | |
| | Benefits | | | | 38,652 | | |
| | Operations and Maintenance | | | | 149,765 | | |
| | Account Total | 0 | 313,017 | 0 | 313,017 | 0 | 0 |
| 426068-00000 | TULANE UNIV-BLACK MANGROVE COLONY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 31,830 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,000 | | |
| | Salaries - Non-Faculty | | | | 13,500 | | |
| | Benefits | | | | 1,000 | | |
| | Scholarships | | | | 1,700 | | |
| | Operations and Maintenance | | | | 30,890 | | |
| | Account Total | 16,260 | 31,830 | 0 | 48,090 | 16,260- | 0 |
| 426085-10000 | PSU GOMEX 3-D PILOT - PHASE I | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 71,000 | | |
| | Benefits | | | | 10,000 | | |
| | Operations and Maintenance | | | | 104,270 | | |
| | Account Total | 185,270 | 0 | 0 | 185,270 | 185,270- | 0 |
| 426088-00000 | ONESTAR FND - AMERICORPS PROJ 2011 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 330,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 210,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 330,000 | 0 | 330,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 426096-00000 | MISS STATE UNIV-SUPER-REGIONAL TEST | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 67,600 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,000 | | |
| | Salaries - Non-Faculty | | | | 50,100 | | |
| | Benefits | | | | 10,000 | | |
| | Operations and Maintenance | | | | 39,600 | | |
| | Account Total | 42,100 | 67,600 | 0 | 109,700 | 42,100- | 0 |
| 430807-00000 | TGLO - TABS MODELING EFFORT FY 2008 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 24,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,000 | | |
| | Salaries - Non-Faculty | | | | 21,800 | | |
| | Benefits | | | | 6,000 | | |
| | Operations and Maintenance | | | | 28,700 | | |
| | Account Total | 40,000 | 24,500 | 0 | 64,500 | 40,000- | 0 |
| 430873-30000 | TGLO-2ND YR-IMPROV HYDRODYNAMIR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,000 | | |
| | Salaries - Non-Faculty | | | | 32,000 | | |
| | Benefits | | | | 10,000 | | |
| | Scholarships | | | | 9,800 | | |
| | Operations and Maintenance | | | | 8,175 | | |
| | Account Total | 67,975 | 0 | 0 | 67,975 | 67,975- | 0 |
| 430881-00000 | TWDB - EVOLUTION OF OXBOW LAKES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 6,000 | 0 | 0 | 6,000 | 6,000- | 0 |
| 430891-00000 | TWDB-CHANNEL AVULSION PROCESSES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 5,000 | 0 | 0 | 5,000 | 5,000- | 0 |
| 430892-00000 | TWDB-SURVEY ANALYSIS OF CHANNEL MOR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 7,110 | | |
| | Scholarships | | | | 4,068 | | |
| | Operations and Maintenance | | | | 822 | | |
| | Account Total | 12,000 | 0 | 0 | 12,000 | 12,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 430939-00000 | TWDB-DEVELOPING A SEDIMENT BUDGET | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 30,432 | | |
| | Benefits | | | | 6,688 | | |
| | Scholarships | | | | 6,880 | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 45,000 | 0 | 0 | 45,000 | 45,000- | 0 |
| 450003-00000 | RESERVE FOR AIRPORT EXPAN-GOV ENTIT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 3,000 | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 422,392 | | |
| | Account Total | 419,392 | 3,000 | 0 | 422,392 | 419,392- | 0 |
| 450145-00000 | CITY OF ALTON - OUTREACH SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 108,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 68,138 | | |
| | Benefits | | | | 23,998 | | |
| | Operations and Maintenance | | | | 15,864 | | |
| | Account Total | 0 | 108,000 | 0 | 108,000 | 0 | 0 |
| 455124-00000 | RESEARCH FOUNDATION SPECIAL *TCR* | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 23,047,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 6,162,000 | | |
| | Salaries - Non-Faculty | | | | 12,325,000 | | |
| | Wages | | | | 1,160,000 | | |
| | Benefits | | | | 3,400,000 | | |
| | Account Total | 0 | 23,047,000 | 0 | 23,047,000 | 0 | 0 |
| 455125-00000 | OCEAN DRILLING PROGRAM *TCR* | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 8,773,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 6,373,000 | | |
| | Wages | | | | 800,000 | | |
| | Benefits | | | | 1,600,000 | | |
| | Account Total | 0 | 8,773,000 | 0 | 8,773,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 455451-00000 | ACS-INORGANIC CHEMISTRY JOURNAL*TCR | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 70,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 44,812 | | |
| | Benefits | | | | 10,997 | | |
| | Operations and Maintenance | | | | 14,191 | | |
| | Account Total | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| 455522-00000 | ACS-ORGANIC CHEMISTRY JOURNAL | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 70,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 47,815 | | |
| | Benefits | | | | 16,538 | | |
| | Operations and Maintenance | | | | 5,647 | | |
| | Account Total | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| 455568-00000 | LIGHTHOUSE R&D - PHYSICAL OCNGRAPHY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 22,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 2,900 | | |
| | Salaries - Non-Faculty | | | | 227,600 | | |
| | Benefits | | | | 48,800 | | |
| | Scholarships | | | | 31,000 | | |
| | Operations and Maintenance | | | | 56,575 | | |
| | Account Total | 344,375 | 22,500 | 0 | 366,875 | 344,375- | 0 |
| 455608-00000 | ACS-JOURNAL OF ACS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 70,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 42,640 | | |
| | Benefits | | | | 5,736 | | |
| | Operations and Maintenance | | | | 21,624 | | |
| | Account Total | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| 455634-00000 | DREYFUS FDN - DR. VICTOR UGAZ | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 16,050 | | |
| | Benefits | | | | 1,618 | | |
| | Operations and Maintenance | | | | 19,832 | | |
| | Account Total | 37,500 | 0 | 0 | 37,500 | 37,500- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 455643-00000 | CURVES - WOMEN'S HEALTH INITIATIVE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 400,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 205,000 | | |
| | Wages | | | | 12,000 | | |
| | Benefits | | | | 30,000 | | |
| | Scholarships | | | | 60,000 | | |
| | Account Total | 0 | 400,000 | 0 | 307,000 | 93,000 | 93,000 |
| 455655-00000 | RVP - ECONOMIC DEVELOPMENT AGREEMNT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 500,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 378,820 | | |
| | Wages | | | | 28,170 | | |
| | Benefits | | | | 80,730 | | |
| | Account Total | 0 | 500,000 | 0 | 487,720 | 12,280 | 12,280 |
| 455706-00000 | ACS-HEAVY MINERAL SORTING PROCESSES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 17,177 | | |
| | Salaries - Non-Faculty | | | | 6,504 | | |
| | Wages | | | | 4,000 | | |
| | Benefits | | | | 8,019 | | |
| | Operations and Maintenance | | | | 14,300 | | |
| | Account Total | 50,000 | 0 | 0 | 50,000 | 50,000- | 0 |
| 455723-00000 | ACS-EDITORIAL OFFICE FOR ORGANOMETA | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 125,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 80,540 | | |
| | Benefits | | | | 13,569 | | |
| | Operations and Maintenance | | | | 30,891 | | |
| | Account Total | 0 | 125,000 | 0 | 125,000 | 0 | 0 |
| 456022-00000 | WELCH FDN GRANT A-1170 LINDAHL | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 1,510 | | |
| | Operations and Maintenance | | | | 28,490 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 456024-00000 | WELCH FDN GRANT A-0673 CLEARFIELD | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 1,510 | | |
| | Operations and Maintenance | | | | 28,490 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456027-00000 | WELCH FDN GRANT A-0330 NATOWITZ | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,332 | | |
| | Benefits | | | | 9,668 | | |
| | Account Total | 50,000 | 0 | 0 | 50,000 | 50,000- | 0 |
| 456031-00000 | WELCH FDN GRANT A-0747 BEVAN | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 15,600 | | |
| | Benefits | | | | 11,171 | | |
| | Operations and Maintenance | | | | 23,229 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456034-00000 | WELCH FDN GRANT A-0770 YEAGER | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 150,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 108,000 | | |
| | Benefits | | | | 18,468 | | |
| | Operations and Maintenance | | | | 23,532 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 456045-00000 | WELCH FDN GRANT A-0396 LAANE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 24,960 | | |
| | Benefits | | | | 4,104 | | |
| | Operations and Maintenance | | | | 20,936 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 456051-00000 | WELCH FDN GRANT A-0639 BERGBREITER | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 28,953 | | |
| | Benefits | | | | 4,951 | | |
| | Operations and Maintenance | | | | 16,096 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456052-00000 | WELCH FDN GRANT A-0648 HALL | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 32,600 | | |
| | Wages | | | | 10,300 | | |
| | Benefits | | | | 5,575 | | |
| | Operations and Maintenance | | | | 1,525 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456060-00000 | WELCH FDN GRANT A-0960 FACKLER | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 55,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 31,200 | | |
| | Benefits | | | | 8,884 | | |
| | Operations and Maintenance | | | | 14,916 | | |
| | Account Total | 0 | 55,000 | 0 | 55,000 | 0 | 0 |
| 456086-00000 | WELCH FDN GRANT A-1020 LUCCHESE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 11,412 | | |
| | Wages | | | | 17,800 | | |
| | Benefits | | | | 8,336 | | |
| | Operations and Maintenance | | | | 12,452 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456234-00000 | WELCH FDN GRANT A-1266 YENNELLO | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 41,400 | | |
| | Benefits | | | | 7,600 | | |
| | Account Total | 49,000 | 0 | 0 | 49,000 | 49,000- | 0 |
| 456347-00000 | WELCH FDN GRANT A-1397 HARDY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 41,184 | | |
| | Benefits | | | | 8,816 | | |
| | Account Total | 50,000 | 0 | 0 | 50,000 | 50,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 456349-00000 | WELCH FDN GRANT A-1417 ZHANG | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 70,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 28,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 47,000 | | |
| | Account Total | 10,000 | 70,000 | 0 | 80,000 | 10,000- | 0 |
| 456350-00000 | WELCH FDN GRANT A-1421 CREMER | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 22,800 | | |
| | Benefits | | | | 2,352 | | |
| | Operations and Maintenance | | | | 24,848 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456351-00000 | WELCH FDN GRANT A-1423 GABBAI | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 22,800 | | |
| | Benefits | | | | 2,352 | | |
| | Operations and Maintenance | | | | 24,848 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456354-00000 | WELCH FDN GRANT A-1449 DUNBAR | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 22,800 | | |
| | Benefits | | | | 2,352 | | |
| | Operations and Maintenance | | | | 24,848 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456378-00000 | WELCH FDN GRANT A-1639 - SON | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 28,500 | | |
| | Benefits | | | | 2,932 | | |
| | Operations and Maintenance | | | | 18,568 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 456385-00000 | WELCH FDN GRANT A-1700 - YANG | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,740 | | |
| | Benefits | | | | 14,129 | | |
| | Operations and Maintenance | | | | 18,131 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456389-00000 | WELCH FDN GRANT A-1715 - LIU | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,500 | | |
| | Benefits | | | | 2,509 | | |
| | Operations and Maintenance | | | | 26,991 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456390-00000 | WELCH FDN GRANT A-1717 - OZEROV | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,119 | | |
| | Wages | | | | 9,529 | | |
| | Benefits | | | | 3,600 | | |
| | Operations and Maintenance | | | | 16,752 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456391-00000 | WELCH FDN GRANT A-1725 - ZHOU | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 29,352 | | |
| | Benefits | | | | 9,303 | | |
| | Operations and Maintenance | | | | 11,345 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 456400-00000 | WELCH FDN - A-1775 - STEVEN WHEELER | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 32,400 | | |
| | Benefits | | | | 9,072 | | |
| | Operations and Maintenance | | | | 8,528 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 460068-00000 | KAUST-IAMCS-CARROLL-YEAR 4 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 3,228,066 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 775,036 | | |
| | Salaries - Non-Faculty | | | | 559,650 | | |
| | Wages | | | | 12,543 | | |
| | Benefits | | | | 419,435 | | |
| | Scholarships | | | | 90,000 | | |
| | Operations and Maintenance | | | | 1,371,402 | | |
| | Account Total | 0 | 3,228,066 | 0 | 3,228,066 | 0 | 0 |
| 470122-00000 | QF - FY12 - TAMUQ CAMPUS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 59,077,533 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 7,463,821 | | |
| | Salaries - Non-Faculty | | | | 4,911,362 | | |
| | Wages | | | | 16,558,042 | | |
| | Benefits | | | | 3,811,745 | | |
| | Utilities | | | | 249 | | |
| | Scholarships | | | | 273,692 | | |
| | Operations and Maintenance | | | | 21,058,622 | | |
| | Account Total | 0 | 59,077,533 | 0 | 54,077,533 | 5,000,000 | 5,000,000 |
| 470132-00000 | QF FY13 - TAMUQ CAMPUS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 12,151,869 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,539,189 | | |
| | Salaries - Non-Faculty | | | | 1,012,821 | | |
| | Wages | | | | 3,414,600 | | |
| | Benefits | | | | 786,058 | | |
| | Utilities | | | | 51 | | |
| | Scholarships | | | | 56,441 | | |
| | Operations and Maintenance | | | | 4,342,709 | | |
| | Account Total | 0 | 12,151,869 | 0 | 11,151,869 | 1,000,000 | 1,000,000 |
| 490001-00000 | AG RESTRICTED CONTRACT ACCOUNTS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 600,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 20,000 | | |
| | Salaries - Non-Faculty | | | | 200,680 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 40,000 | | |
| | Scholarships | | | | 65,000 | | |
| | Operations and Maintenance | | | | 219,320 | | |
| | Account Total | 0 | 600,000 | 0 | 555,000 | 45,000 | 45,000 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 490002-00000 | ARCHITECTURE RESTR. CONTRACT ACCT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 200,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 125,000 | | |
| | Salaries - Non-Faculty | | | | 80,000 | | |
| | Wages | | | | 120,000 | | |
| | Account Total | 125,000 | 200,000 | 0 | 325,000 | 125,000- | 0 |
| 490004-00000 | EDUCATION RESTRICTED CONTRACT ACCT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 8,000,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 700,000 | | |
| | Salaries - Non-Faculty | | | | 1,522,000 | | |
| | Wages | | | | 250,000 | | |
| | Scholarships | | | | 803,000 | | |
| | Operations and Maintenance | | | | 700,000 | | |
| | Equipment (Capitalized) | | | | 25,000 | | |
| | Account Total | 0 | 8,000,000 | 0 | 4,000,000 | 4,000,000 | 4,000,000 |
| 490005-00000 | ENGINEERING RESTRICTED CONTRACT ACT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 450,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,154,340- | | |
| | Salaries - Non-Faculty | | | | 506,740 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 360,680- | | |
| | Scholarships | | | | 25,000 | | |
| | Operations and Maintenance | | | | 1,728,000- | | |
| | Equipment (Capitalized) | | | | 864,000- | | |
| | Account Total | 671,740 | 450,000 | 0 | 3,560,280- | 4,010,280 | 4,682,020 |
| 490006-00000 | GEOSCIENCES RESTRICTED CONTRACT ACT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 3,000,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 420,000 | | |
| | Wages | | | | 70,000 | | |
| | Benefits | | | | 100,000 | | |
| | Equipment (Capitalized) | | | | 70,000 | | |
| | Account Total | 0 | 3,000,000 | 0 | 660,000 | 2,340,000 | 2,340,000 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 490007-00000 | LIBERAL ARTS RESTR.CONTRACT ACCT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 4,000,000 | | | | |
| | Gifts | | 1,000,000- | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 200,000 | | |
| | Salaries - Non-Faculty | | | | 1,485,000 | | |
| | Wages | | | | 125,000 | | |
| | Operations and Maintenance | | | | 1,000,000 | | |
| | Equipment (Capitalized) | | | | 100,000 | | |
| | Account Total | 0 | 3,000,000 | 0 | 2,910,000 | 90,000 | 90,000 |
| 490008-00000 | SCIENCE RESTRICTED CONTRACT ACCT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 5,491,848 | | | | |
| | Investment Income | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 261,314 | | |
| | Salaries - Non-Faculty | | | | 1,437,352 | | |
| | Wages | | | | 240,754 | | |
| | Benefits | | | | 463,877 | | |
| | Scholarships | | | | 416,871 | | |
| | Operations and Maintenance | | | | 2,143,193 | | |
| | Equipment (Capitalized) | | | | 543,487 | | |
| | Account Total | 0 | 5,506,848 | 0 | 5,506,848 | 0 | 0 |
| 490009-00000 | VET MED RESTRICTED CONTRACT ACCT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 590,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 150,000 | | |
| | Salaries - Non-Faculty | | | | 120,000 | | |
| | Wages | | | | 20,000 | | |
| | Scholarships | | | | 100,000 | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Equipment (Capitalized) | | | | 100,000 | | |
| | Account Total | 0 | 590,000 | 0 | 590,000 | 0 | 0 |
| 490011-00000 | PROVOST RESTRICTED CONTRACT ACCT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 23,621,992 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 5,000,000 | | |
| | Salaries - Non-Faculty | | | | 5,000,000 | | |
| | Wages | | | | 4,000,000 | | |
| | Account Total | 0 | 23,621,992 | 0 | 14,000,000 | 9,621,992 | 9,621,992 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 490015-00000 | PRESIDENT RESTRICTED CONTRACT ACCT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,000,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,000,000 | | |
| | Account Total | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| 490017-00000 | BUSH SCHOOL RESTRICTED CONTRACT ACC | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 104,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 22,300 | | |
| | Wages | | | | 19,000 | | |
| | Benefits | | | | 8,500 | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 45,800 | 104,000 | 0 | 149,800 | 45,800- | 0 |
| 500003-00000 | INTERNATIONAL STUDENT DEVELOPMENT & | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 500007-00000 | AFS-DEPT CONT FUND - DIVISION OF AD | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 3,299 | 0 | 0 | 2,000 | 2,000- | 1,299 |
| 500034-00000 | AFS - ADMISSIONS EXCELLENCE FUND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 90,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 90,000 | | |
| | Account Total | 0 | 90,000 | 0 | 90,000 | 0 | 0 |
| 500044-00000 | AFS INSTIT-DEV PRES *CR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 125,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 108,827 | | |
| | Benefits | | | | 16,173 | | |
| | Account Total | 0 | 125,000 | 0 | 125,000 | 0 | 0 |
| 500079-00000 | AFS-DEPT CONT FUND - CHEMICAL ENG | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6 | | |
| | Account Total | 6 | 0 | 0 | 6 | 6- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 500081-00000 | AFS-DEPT CONT FUND - ELECTRICAL ENG | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 800 | | |
| | Account Total | 300 | 1,000 | 0 | 800 | 200 | 500 |
| 500112-00000 | AFS-DEPT CONT FUND - VET LG ANIMAL | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 500155-00000 | DEVEL FEE RETURN - SCIENCE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 21,420 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,920 | | |
| | Benefits | | | | 3,500 | | |
| | Account Total | 0 | 21,420 | 0 | 21,420 | 0 | 0 |
| 500163-00000 | CENTER FOR RETAILING STUDIES DE*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 500165-00000 | DIST PROF DISCR FND - NOWLIN | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,400 | | |
| | Account Total | 6,400 | 0 | 0 | 6,400 | 6,400- | 0 |
| 500168-00000 | DIST PROF DISCR FND - NORTH | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,000 | | |
| | Account Total | 9,000 | 0 | 0 | 9,000 | 9,000- | 0 |
| 500182-00000 | DEPT IMPROV FND-GEOLOGY & GEOPHYSIC | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 400,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 70,000 | | |
| | Benefits | | | | 12,600 | | |
| | Scholarships | | | | 260,000 | | |
| | Operations and Maintenance | | | | 297,400 | | |
| | Equipment (Capitalized) | | | | 360,000 | | |
| | Account Total | 600,000 | 400,000 | 0 | 1,000,000 | 600,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 500205-00000 | DEPT IMPROVEMENT FUND - PETE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 150,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 101,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 29,000 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 500208-00000 | DEPT IMPROV FND - INDUS DISTRIB PGM | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 90,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Operations and Maintenance | | | | 92,500 | | |
| | Account Total | 15,000 | 90,000 | 0 | 97,500 | 7,500- | 7,500 |
| 500218-00000 | PLACEMENT IMPROVEMENT FUND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 60,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 58,700 | | |
| | Wages | | | | 15,500 | | |
| | Benefits | | | | 16,707 | | |
| | Operations and Maintenance | | | | 19,093 | | |
| | Account Total | 50,000 | 60,000 | 0 | 110,000 | 50,000- | 0 |
| 500236-00000 | CMIS - IMPROVEMENT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 129,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 40,566 | | |
| | Salaries - Non-Faculty | | | | 34,849 | | |
| | Wages | | | | 5,120 | | |
| | Benefits | | | | 15,083 | | |
| | Scholarships | | | | 6,200 | | |
| | Operations and Maintenance | | | | 27,182 | | |
| | Account Total | 0 | 129,000 | 0 | 129,000 | 0 | 0 |
| 500240-00000 | DEPT IMPROV FND - ENG TECHNOLOGY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 1,500 | | |
| | Benefits | | | | 100 | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 10,000 | 1,000 | 0 | 3,600 | 2,600- | 7,400 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 500241-00000 | DEPT IMPROV FND - E T ELECTRONICS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 75,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 60,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 27,000 | | |
| | Account Total | 75,000 | 75,000 | 0 | 88,000 | 13,000- | 62,000 |
| 500242-00000 | DEPT IMPROV FND - E T MANUFACTURING | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 2,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,000 | | |
| | Operations and Maintenance | | | | 7,500 | | |
| | Account Total | 9,000 | 2,000 | 0 | 8,500 | 6,500- | 2,500 |
| 500244-00000 | FUND FOR THE IMPR OF GRAD PR-PE*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 500262-00000 | DEPT IMPROV FND-ENTOMOLOGY*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 98,000 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 25,000 | | |
| | Operations and Maintenance | | | | 130,000 | | |
| | Account Total | 200,000 | 100,000 | 0 | 263,000 | 163,000- | 37,000 |
| 500266-00000 | DEPT IMPROVEMENT FUND - CVEN *DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 80,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 42,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 8,500 | | |
| | Operations and Maintenance | | | | 24,500 | | |
| | Account Total | 35,000 | 80,000 | 0 | 80,000 | 0 | 35,000 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 500267-00000 | DEPT IMPROVEMENT FUND - CLEN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 5,000 | 25,000 | 0 | 25,000 | 0 | 5,000 |
| 500268-00000 | DEPT IMPROVEMENT FUND - MEEN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,000 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 15,000 | 50,000 | 0 | 61,000 | 11,000- | 4,000 |
| 500305-00000 | AFS-DEPT CONT FND - MECHANICAL ENGR | | | | | | |
| | Account Total | 1,304 | 0 | 0 | 0 | 0 | 1,304 |
| 500316-00000 | CENTER FOR HUMAN RESOURCE MGMT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 105,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 33,152 | | |
| | Benefits | | | | 8,288 | | |
| | Operations and Maintenance | | | | 63,560 | | |
| | Account Total | 0 | 105,000 | 0 | 105,000 | 0 | 0 |
| 500337-00000 | DEAN'S DISCRETIONARY FUND-EDUCATION | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 1,000,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 750,000 | | |
| | Salaries - Non-Faculty | | | | 250,000 | | |
| | Account Total | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| 500359-00000 | PETERSON PROFESSORSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 30,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 24,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 30,000 | 0 | 30,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 500388-00000 | DEPT IMPROVEMENT FUND - CHEN *DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 60,000 | | |
| | Account Total | 20,000 | 40,000 | 0 | 60,000 | 20,000- | 0 |
| 500396-00000 | AFS - DEPT CONTINGENCY FUND - STUDE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 2,500 | 0 | 0 | 2,500 | 2,500- | 0 |
| 500425-00000 | BUSH FOUNDATION SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 225,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 93,725 | | |
| | Benefits | | | | 11,700 | | |
| | Operations and Maintenance | | | | 119,575 | | |
| | Account Total | 0 | 225,000 | 0 | 225,000 | 0 | 0 |
| 500448-00000 | NABPPS - OPERATING ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 14,937 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,344 | | |
| | Benefits | | | | 2,593 | | |
| | Account Total | 0 | 14,937 | 0 | 14,937 | 0 | 0 |
| 500460-00000 | DISTINGUISHED PROF - J N REDDY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 3,725 | 0 | 0 | 2,500 | 2,500- | 1,225 |
| 500467-00000 | PETROLEUM ENGR STUDENT PAPER CONTES | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 500484-00000 | CENTER FOR NEW VENTURES DISCRETIONA | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 156,291 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 11,918 | | |
| | Salaries - Non-Faculty | | | | 57,000 | | |
| | Benefits | | | | 17,230 | | |
| | Operations and Maintenance | | | | 70,143 | | |
| | Account Total | 0 | 156,291 | 0 | 156,291 | 0 | 0 |
| 500486-00000 | CDLR-DEVELOPMENT FOUNDATION SALARIE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 700,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 700,000 | | |
| | Account Total | 0 | 700,000 | 0 | 700,000 | 0 | 0 |
| 500550-00000 | DIST PROF DISCR FND - DUCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,375 | | |
| | Account Total | 3,375 | 0 | 0 | 3,375 | 3,375- | 0 |
| 500612-00000 | AFS-VP FOR ADMINISTRATION | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 4,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 8,148 | 4,000 | 0 | 6,000 | 2,000- | 6,148 |
| 510014-00000 | SOCIETY OF WOMEN ENGINEERS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 6,725 | | |
| | Account Total | 6,725 | 0 | 0 | 6,725 | 6,725- | 0 |
| 510042-00000 | CENTER FOR ENGINEERING GEOSCIENCES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 244 | | |
| | Account Total | 244 | 0 | 0 | 244 | 244- | 0 |
| 510051-00000 | ALLEN-BRADLEY PROFESSORSHIP FACTORY | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 13,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 12,000 | | |
| | Benefits | | | | 1,000 | | |
| | Scholarships | | | | 1,500 | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 10,000 | 13,000 | 0 | 19,500 | 6,500- | 3,500 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510052-00000 | BRUNNER BARNES GRAD FELL IN ENGR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 14,807 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 40,000 | | |
| | Account Total | 42,035 | 14,807 | 0 | 40,000 | 25,193- | 16,842 |
| 510054-00000 | LEHRER, C&W DISTING CHAIR WATER ENG | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 90,292 | | | | |
| | Investment Income | | 5,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 36,647 | | |
| | Salaries - Non-Faculty | | | | 37,800 | | |
| | Benefits | | | | 20,845 | | |
| | Account Total | 0 | 95,292 | 0 | 95,292 | 0 | 0 |
| 510061-00000 | M B ZALE - BESSLER SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 47,557 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 38,185 | | |
| | Benefits | | | | 9,372 | | |
| | Account Total | 0 | 47,557 | 0 | 47,557 | 0 | 0 |
| 510069-00000 | DAVIDSON CHAIR IN SCIENCE | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 50,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 6,619 | | |
| | Benefits | | | | 331 | | |
| | Operations and Maintenance | | | | 43,050 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 510071-00000 | COLLEGE OF AGRICULTURE DEVELOPM*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 21,828 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 16,828 | | |
| | Benefits | | | | 5,000 | | |
| | Account Total | 0 | 21,828 | 0 | 21,828 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510075-00000 | MIXED SIGNAL TESTING LAB | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 30,000 | | |
| | Salaries - Non-Faculty | | | | 50,000 | | |
| | Benefits | | | | 19,500 | | |
| | Operations and Maintenance | | | | 24,500 | | |
| | Account Total | 50,000 | 100,000 | 0 | 124,000 | 24,000- | 26,000 |
| 510077-00000 | HALL, KENNETH R ENDOW PROFESSORSHIP | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 17,360 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 36,000 | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 2,740 | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 45,000 | 17,360 | 0 | 56,740 | 39,380- | 5,620 |
| 510079-00000 | FLETCHER, ROBERT H GRAD FELLOW-MEEN | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 15,000 | | |
| | Account Total | 27,000 | 0 | 0 | 15,000 | 15,000- | 12,000 |
| 510080-00000 | ADAMS, RL PROFESSORSHIP - PETE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 38,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 25,000 | | |
| | Salaries - Non-Faculty | | | | 500 | | |
| | Benefits | | | | 3,000 | | |
| | Operations and Maintenance | | | | 9,500 | | |
| | Account Total | 0 | 38,000 | 0 | 38,000 | 0 | 0 |
| 510081-00000 | ASTON, JAMES W UNIV CHR-INSTIT DEV | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 105,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 86,069 | | |
| | Benefits | | | | 14,625 | | |
| | Operations and Maintenance | | | | 4,306 | | |
| | Account Total | 0 | 105,000 | 0 | 105,000 | 0 | 0 |
| 510082-00000 | BUEHLER, EMIL AERO ANALOG-MEEN *DR* | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 22,500 | | |
| | Account Total | 23,994 | 0 | 0 | 22,500 | 22,500- | 1,494 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510094-00000 | HOLLAND, CD PROFESSORSHIP - CHEN | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 45,543 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 38,000 | | |
| | Account Total | 35,000 | 45,543 | 0 | 38,000 | 7,543 | 42,543 |
| 510097-00000 | BROWN, JACK E CHAIR - ENGINEERING | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 95,122 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 39,600 | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 30,000 | 95,122 | 0 | 84,600 | 10,522 | 40,522 |
| 510120-00000 | DIETZ, THOMAS A MEMORIAL PROF-MEEN | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 4,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,000 | | |
| | Operations and Maintenance | | | | 4,500 | | |
| | Account Total | 45,000 | 4,000 | 0 | 16,500 | 12,500- | 32,500 |
| 510137-00000 | PRIVATE ENTERPRISE RESEARCH CEN*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 517,350 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 133,833 | | |
| | Salaries - Non-Faculty | | | | 277,970 | | |
| | Benefits | | | | 61,097 | | |
| | Operations and Maintenance | | | | 39,450 | | |
| | Equipment (Capitalized) | | | | 5,000 | | |
| | Account Total | 0 | 517,350 | 0 | 517,350 | 0 | 0 |
| 510144-00000 | KOTZEBUE, MEINHARD MEMORIAL FD-MEEN | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 4,500 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 9,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 4,500 | | |
| | Account Total | 45,000 | 4,500 | 0 | 14,500 | 10,000- | 35,000 |
| 510156-00000 | INDUSTRIAL SUPPORT FOR IIDE DESIGN | | | | | | |
| | Account Total | 5,163 | 0 | 0 | 0 | 0 | 5,163 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510159-00000 | HARRIS, DAVID B CHAIR - GEOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 14,000 | | |
| | Salaries - Non-Faculty | | | | 21,200 | | |
| | Wages | | | | 2,500 | | |
| | Benefits | | | | 9,000 | | |
| | Operations and Maintenance | | | | 26,050 | | |
| | Equipment (Capitalized) | | | | 5,250 | | |
| | Account Total | 78,000 | 0 | 0 | 78,000 | 78,000- | 0 |
| 510166-00000 | NANCE, ALTON A MEMORIAL FUND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 9,600 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,600 | | |
| | Account Total | 0 | 9,600 | 0 | 9,600 | 0 | 0 |
| 510172-00000 | JORDAN, LELAND T CHAIR - MEEN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 25,000 | | |
| | Benefits | | | | 4,500 | | |
| | Operations and Maintenance | | | | 7,500 | | |
| | Account Total | 145,000 | 0 | 0 | 37,000 | 37,000- | 108,000 |
| 510173-00000 | JORDAN, LELAND T PROFESSORSHIP-MEEN | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 9,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 7,500 | | |
| | Account Total | 45,000 | 0 | 0 | 17,500 | 17,500- | 27,500 |
| 510174-00000 | PETROLEUM ENGINEERING FACULTY GIFTS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 40,000 | | |
| | Salaries - Non-Faculty | | | | 40,000 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 510180-00000 | CBA FELLOWS_*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 26,800 | | | | |
| | Investment Income | | 14,624 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 2,800 | | |
| | Operations and Maintenance | | | | 38,624 | | |
| | Account Total | 0 | 41,424 | 0 | 41,424 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510182-00000 | HALBOUTY CHAIR IN GEOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 24,000 | | |
| | Salaries - Non-Faculty | | | | 21,200 | | |
| | Benefits | | | | 9,140 | | |
| | Operations and Maintenance | | | | 25,660 | | |
| | Account Total | 80,000 | 0 | 0 | 80,000 | 80,000- | 0 |
| 510191-00000 | JORDAN ENDOW-INT'L BUS EDUC & RSCH | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 17,516 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 14,819 | | |
| | Benefits | | | | 2,697 | | |
| | Account Total | 0 | 17,516 | 0 | 17,516 | 0 | 0 |
| 510196-00000 | MORSE, R A GRADUATE FELLOW-PETE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 20,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 510197-00000 | STILES FARM FOUNDATION CHAIR IN*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 19,000 | 10,000 | 0 | 4,000 | 6,000 | 25,000 |
| 510204-00000 | DOHERTY, W. T.-WELCH FDN CHAIR CHEM | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 16,483 | | |
| | Wages | | | | 16,959 | | |
| | Scholarships | | | | 5,450 | | |
| | Operations and Maintenance | | | | 61,108 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 510207-00000 | MCMULLAN, CHARLES DEWEY END CHAIR | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 40,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 30,402 | | |
| | Benefits | | | | 4,702 | | |
| | Operations and Maintenance | | | | 4,896 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510208-00000 | WELCH, ROBERT A. CHAIR IN CHEMISTRY | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 150,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 71,373 | | |
| | Salaries - Non-Faculty | | | | 19,670 | | |
| | Wages | | | | 17,100 | | |
| | Benefits | | | | 21,504 | | |
| | Operations and Maintenance | | | | 20,353 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 510210-00000 | SAN ANTONIO LIVESTOCK EXPO CHAIR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 105,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 35,000 | | |
| | Salaries - Non-Faculty | | | | 35,000 | | |
| | Wages | | | | 7,000 | | |
| | Benefits | | | | 10,000 | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 177,000 | 105,000 | 0 | 112,000 | 7,000- | 170,000 |
| 510231-00000 | FRANK/MARATHON ASHLAND PETR CHAIR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 78,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 35,000 | | |
| | Wages | | | | 14,000 | | |
| | Benefits | | | | 5,800 | | |
| | Operations and Maintenance | | | | 7,600 | | |
| | Account Total | 8,500 | 78,000 | 0 | 62,400 | 15,600 | 24,100 |
| 510239-00000 | AFR YEAR END ENTRIES NON CASH (60) | | | | | | |
| | Expense | | | | | | |
| | Scholarship Discounts | | | | 118,696,623- | | |
| | Account Total | 0 | 0 | 118,696,623- | 118,696,623- | 0 | 0 |
| 510243-00000 | TI PROFESSORSHIP I - SILVA-MARTINEZ | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 25,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,000 | | |
| | Benefits | | | | 1,350 | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 20,000 | 25,000 | 0 | 17,350 | 7,650 | 27,650 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510249-00000 | SUPPLY CHAIN SYSTEMS LAB INITIATIVE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 2,500 | 5,000 | 0 | 7,000 | 2,000- | 500 |
| 510255-00000 | BARNES, MIKE & SUGAR INEN PROFESSOR | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 32,160 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 23,200 | | |
| | Benefits | | | | 6,960 | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 0 | 32,160 | 0 | 32,160 | 0 | 0 |
| 510278-00000 | SUMMERS ELECTRIC END GRAD FELLOW ID | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 10,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,100 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 1,500 | | |
| | Operations and Maintenance | | | | 6,500 | | |
| | Account Total | 20,000 | 10,000 | 0 | 18,100 | 8,100- | 11,900 |
| 510288-00000 | PETERSON, LF CHAIR - PETROLEUM ENG | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 162,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 60,000 | | |
| | Salaries - Non-Faculty | | | | 63,600 | | |
| | Benefits | | | | 25,000 | | |
| | Operations and Maintenance | | | | 13,400 | | |
| | Account Total | 0 | 162,000 | 0 | 162,000 | 0 | 0 |
| 510292-00000 | HUBBELL, HARVEY PROF-INDUS DISTRIB | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,300 | | |
| | Wages | | | | 6,000 | | |
| | Benefits | | | | 4,500 | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 25,000 | 15,000 | 0 | 33,800 | 18,800- | 6,200 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510296-00000 | CRAWFORD, CHARLES W GRADUATE FELLOW | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 20,000 | | |
| | Account Total | 28,475 | 0 | 0 | 20,000 | 20,000- | 8,475 |
| 510313-00000 | STUDENT RECRUITMENT_____*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 510316-00000 | HUGHES TOOL CO PROF - PETROLEUM ENG | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 58,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 38,000 | | |
| | Salaries - Non-Faculty | | | | 1,200 | | |
| | Benefits | | | | 7,600 | | |
| | Operations and Maintenance | | | | 11,200 | | |
| | Account Total | 0 | 58,000 | 0 | 58,000 | 0 | 0 |
| 510319-00000 | MECHANICAL ENGINEERING TRIBOLOGY GR | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 150 | | |
| | Account Total | 2,200 | 0 | 0 | 150 | 150- | 2,050 |
| 510325-00000 | RUNYON, J W PROFESSORSHIP #2 ELEN | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 25,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,000 | | |
| | Benefits | | | | 1,350 | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 40,000 | 25,000 | 0 | 17,350 | 7,650 | 47,650 |
| 510326-00000 | MERRICK, LOUISE LINDSEY END FUND | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 10,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 7,000 | | |
| | Operations and Maintenance | | | | 12,000 | | |
| | Account Total | 30,000 | 10,000 | 0 | 19,000 | 9,000- | 21,000 |
| 510329-00000 | FACULTY RESEARCH SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,400 | | |
| | Account Total | 1,400 | 0 | 0 | 1,400 | 1,400- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510330-00000 | KLEBERG CHAIR-WILDLIFE & FISHER*DR* | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 45,325 | | |
| | Salaries - Non-Faculty | | | | 66,213 | | |
| | Benefits | | | | 17,660 | | |
| | Account Total | 54,198 | 75,000 | 0 | 129,198 | 54,198- | 0 |
| 510343-00000 | SUN GEOLOGY FACULTY ASSISTANCE FUND | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,000 | | |
| | Benefits | | | | 2,400 | | |
| | Operations and Maintenance | | | | 5,488 | | |
| | Account Total | 17,888 | 0 | 0 | 17,888 | 17,888- | 0 |
| 510352-00000 | SCHUBOT AVIAN HEALTH CENTER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 200,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 51,440 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 107,560 | | |
| | Equipment (Capitalized) | | | | 6,000 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 510354-00000 | RUNYON, IRMA CHAIR - ELEN_____*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 18,000 | | |
| | Benefits | | | | 2,700 | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 8,000 | 50,000 | 0 | 35,700 | 14,300 | 22,300 |
| 510361-00000 | RADER, I A PROFESSORSHIP-IND DISTR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 30,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 56,000 | | |
| | Wages | | | | 7,000 | | |
| | Benefits | | | | 10,000 | | |
| | Operations and Maintenance | | | | 16,500 | | |
| | Account Total | 95,000 | 30,000 | 0 | 89,500 | 59,500- | 35,500 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510363-00000 | DOW CHEMICAL GRAD FELL - CHEM ENG | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 8,284 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 36,000 | | |
| | Account Total | 37,315 | 8,284 | 0 | 36,000 | 27,716- | 9,599 |
| 510379-00000 | HUGHES, DUDLEY J ENDOWED CHAIR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 13,000 | | |
| | Salaries - Non-Faculty | | | | 15,000 | | |
| | Wages | | | | 4,000 | | |
| | Benefits | | | | 2,400 | | |
| | Scholarships | | | | 25,000 | | |
| | Operations and Maintenance | | | | 56,587 | | |
| | Equipment (Capitalized) | | | | 10,000 | | |
| | Account Total | 125,987 | 0 | 0 | 125,987 | 125,987- | 0 |
| 510381-00000 | ROSENTHAL CHAIR IN COLLEGE OF A | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 115,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 75,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 100,000 | 115,000 | 0 | 125,000 | 10,000- | 90,000 |
| 510382-00000 | HOLDREDGE-PAUL PROFESSORSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 10,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 9,000 | | |
| | Benefits | | | | 1,000 | | |
| | Account Total | 2,500 | 10,000 | 0 | 10,000 | 0 | 2,500 |
| 510387-00000 | RUNYON, J. W. PROFESSORSHIP #1-ELEN | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 25,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,000 | | |
| | Benefits | | | | 1,350 | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 18,000 | 25,000 | 0 | 25,350 | 350- | 17,650 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510388-00000 | READ, TOM A CENTER ACTIVITIES *DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,400 | | |
| | Benefits | | | | 4,000 | | |
| | Operations and Maintenance | | | | 27,000 | | |
| | Account Total | 15,000 | 50,000 | 0 | 51,400 | 1,400- | 13,600 |
| 510391-00000 | SUPPORT INTERDISCIPLINARY O'NEAL | | | | | | |
| | Account Total | 975 | 0 | 0 | 0 | 0 | 975 |
| 510392-00000 | ORYX EXPLOR & PROD FAC FELL-PET ENG | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 510397-00000 | SMALL ANIMAL RESEARCH GRANT____*DR* | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 26,660 | | |
| | Benefits | | | | 10,395 | | |
| | Operations and Maintenance | | | | 12,945 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 510399-00000 | RAYTHEON CO PROFESSORSHIP ELEN-EFS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 10,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,000 | | |
| | Benefits | | | | 1,350 | | |
| | Scholarships | | | | 5,000 | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 95,000 | 10,000 | 0 | 30,350 | 20,350- | 74,650 |
| 510400-00000 | RICHARDSON, CHRISTINE ENDOW PROFESS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 25,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 11,500 | | |
| | Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 290,600 | 25,000 | 0 | 86,500 | 61,500- | 229,100 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510401-00000 | WHITAKER, DELBERT A CHAIR IN ELEN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 18,000 | | |
| | Benefits | | | | 2,700 | | |
| | Scholarships | | | | 5,000 | | |
| | Operations and Maintenance | | | | 14,000 | | |
| | Account Total | 15,000 | 50,000 | 0 | 39,700 | 10,300 | 25,300 |
| 510402-00000 | ENDOWED CHAIR IN URBAN ENTOMOLO | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 145,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 175,000 | | |
| | Benefits | | | | 45,000 | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 175,000 | 145,000 | 0 | 270,000 | 125,000- | 50,000 |
| 510404-00000 | THOMPSON, J R DEPT HEAD CHAIR -ENTC | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 45,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 15,700 | | |
| | Wages | | | | 18,000 | | |
| | Benefits | | | | 7,500 | | |
| | Operations and Maintenance | | | | 9,000 | | |
| | Account Total | 10,000 | 45,000 | 0 | 50,200 | 5,200- | 4,800 |
| 510405-00000 | OWEN, AG & ME CHAIR - MATHEMATICS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 25,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 13,280 | | |
| | Benefits | | | | 4,250 | | |
| | Operations and Maintenance | | | | 7,470 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 510408-00000 | MITCHELL INSTITUTE | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 58,349 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 42,378 | | |
| | Benefits | | | | 15,971 | | |
| | Account Total | 0 | 58,349 | 0 | 58,349 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510411-00000 | HOLT, JOHN E CHAIR - PETROLEUM ENG | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 57,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 40,000 | | |
| | Salaries - Non-Faculty | | | | 1,200 | | |
| | Benefits | | | | 8,000 | | |
| | Operations and Maintenance | | | | 7,800 | | |
| | Account Total | 0 | 57,000 | 0 | 57,000 | 0 | 0 |
| 510412-00000 | NOBLE CHAIR IN PETROLEUM ENGINEERIN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 67,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 20,000 | | |
| | Salaries - Non-Faculty | | | | 31,200 | | |
| | Benefits | | | | 8,000 | | |
| | Operations and Maintenance | | | | 7,800 | | |
| | Account Total | 0 | 67,000 | 0 | 67,000 | 0 | 0 |
| 510429-00000 | WHITING, RL PROF-TEACHING EXCELLENC | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 32,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,000 | | |
| | Salaries - Non-Faculty | | | | 10,300 | | |
| | Benefits | | | | 4,000 | | |
| | Operations and Maintenance | | | | 8,700 | | |
| | Account Total | 0 | 32,000 | 0 | 32,000 | 0 | 0 |
| 510432-00000 | WYATT, OSCAR CHAIR - ENGINEERING | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 20,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,000 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 10,000 | | |
| | Account Total | 85,000 | 20,000 | 0 | 65,000 | 45,000- | 40,000 |
| 510434-00000 | SCHMIDT, J T GRAD FELLOW-IND DISTRI | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 7,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,000 | | |
| | Wages | | | | 1,500 | | |
| | Benefits | | | | 1,200 | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 7,000 | 7,000 | 0 | 11,700 | 4,700- | 2,300 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510435-00000 | SCHMIDT, MCL GRAD FELLOW-IND DISTRI | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 7,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 6,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 4,000 | 7,000 | 0 | 9,500 | 2,500- | 1,500 |
| 510436-00000 | IIDE DESIGN PROGRAM DEVELOPMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 659 | | |
| | Account Total | 659 | 0 | 0 | 659 | 659- | 0 |
| 510438-00000 | THOMPSON, V H III PROF-ELECT TECH | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 30,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 9,000 | | |
| | Benefits | | | | 2,000 | | |
| | Operations and Maintenance | | | | 16,500 | | |
| | Equipment (Capitalized) | | | | 7,500 | | |
| | Account Total | 25,000 | 30,000 | 0 | 35,000 | 5,000- | 20,000 |
| 510439-00000 | WARREN ELECTRIC COMPANY GRAD FELLOW | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 4,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 100 | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 3,000 | 4,000 | 0 | 5,100 | 1,100- | 1,900 |
| 510446-00000 | BERG, ROBERT PROFESSOR IN GEOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,000 | | |
| | Benefits | | | | 2,000 | | |
| | Account Total | 10,000 | 0 | 0 | 10,000 | 10,000- | 0 |
| 510452-53497 | KREIDER--READ ENDOWMENT FUNDING | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 25,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510452-53709 | READ CHAIR--PONDER | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 40,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 510458-00000 | LIBRARY GENERAL GIFT FUND | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 160 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 160 | | |
| | Account Total | 0 | 160 | 0 | 160 | 0 | 0 |
| 510461-00000 | BECHERT, FRED J LIBRARY FUND | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 102 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 102 | | |
| | Account Total | 0 | 102 | 0 | 102 | 0 | 0 |
| 510463-00000 | STERLING C EVANS CHAIR - LIBRAR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 10,214 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,214 | | |
| | Account Total | 0 | 10,214 | 0 | 10,214 | 0 | 0 |
| 510464-00000 | FRIENDS OF STERLING C EVANS LIBRARY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 510466-00000 | LIBRARY ENDOWMENTS FUND | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 780 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 780 | | |
| | Account Total | 0 | 780 | 0 | 780 | 0 | 0 |
| 510482-00000 | ELECTRIC POWER INSTITUTE_____*DR* | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 5,000 | | |
| | Operations and Maintenance | | | | 14,000 | | |
| | Account Total | 90,228 | 0 | 0 | 19,000 | 19,000- | 71,228 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510494-00000 | GAS PROCESSORS SUPPLIERS ASSOC END | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 11,239 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,500 | | |
| | Account Total | 15,340 | 11,239 | 0 | 5,500 | 5,739 | 21,079 |
| 510505-00000 | LARGE ANIMAL RESEARCH FUND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 150,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 150,000 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 510509-00000 | BOEING - O'NEAL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,000 | | |
| | Benefits | | | | 2,000 | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 30,000 | 0 | 0 | 22,000 | 22,000- | 8,000 |
| 510511-00000 | STUDENT COUNSELING SERVICE GIFT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50 | | |
| | Account Total | 50 | 0 | 0 | 50 | 50- | 0 |
| 510515-00000 | HAYNES ENDOWED CHAIR - GEOSCIENCES | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 79,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 25,000 | | |
| | Salaries - Non-Faculty | | | | 25,000 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 10,000 | | |
| | Scholarships | | | | 10,000 | | |
| | Operations and Maintenance | | | | 49,000 | | |
| | Account Total | 50,000 | 79,000 | 0 | 129,000 | 50,000- | 0 |
| 510523-00000 | ENRON OIL & GAS TEACHING PROFESSORS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,000 | | |
| | Benefits | | | | 2,000 | | |
| | Account Total | 10,000 | 0 | 0 | 10,000 | 10,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510528-00000 | RELIANT TRADING CENTER ENDOWMENT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 136,066 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 101,868 | | |
| | Salaries - Non-Faculty | | | | 3,510 | | |
| | Wages | | | | 9,932 | | |
| | Benefits | | | | 20,756 | | |
| | Account Total | 0 | 136,066 | 0 | 136,066 | 0 | 0 |
| 510529-00000 | BOEING INTERDISCIPLINARY PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 11,000 | | |
| | Benefits | | | | 1,358 | | |
| | Account Total | 12,358 | 0 | 0 | 12,358 | 12,358- | 0 |
| 510539-00000 | SOUTHWEST DAIRY MARKETING CHAIR | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 30,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 25,000 | | |
| | Benefits | | | | 6,500 | | |
| | Account Total | 1,500 | 30,000 | 0 | 31,500 | 1,500- | 0 |
| 510550-00000 | INTEL GRANT - DR ENJETI | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 14,000 | | |
| | Account Total | 22,000 | 5,000 | 0 | 14,000 | 9,000- | 13,000 |
| 510556-00000 | TI PROFESSOR II ANALOG ENG-NGUYEN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 10,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,000 | | |
| | Benefits | | | | 1,350 | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 8,000 | 10,000 | 0 | 15,350 | 5,350- | 2,650 |
| 510558-00000 | HEALTHCARE INDUSTRY ADV COUNCIL | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 64,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 36,428 | | |
| | Wages | | | | 2,057 | | |
| | Benefits | | | | 11,000 | | |
| | Operations and Maintenance | | | | 15,015 | | |
| | Account Total | 0 | 64,500 | 0 | 64,500 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510573-00000 | CRISMAN, W&R-INST PETR RESV MGT*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 112,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 40,000 | | |
| | Salaries - Non-Faculty | | | | 42,400 | | |
| | Benefits | | | | 18,000 | | |
| | Operations and Maintenance | | | | 11,600 | | |
| | Account Total | 0 | 112,000 | 0 | 112,000 | 0 | 0 |
| 510583-00000 | HEALTH AND KINESIOLOGY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 55,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 25,000 | | |
| | Salaries - Non-Faculty | | | | 30,000 | | |
| | Account Total | 0 | 55,000 | 0 | 55,000 | 0 | 0 |
| 510616-00000 | ATHLETIC DEPARTMENT SPECIAL__*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 150,000 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 75,000 | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 510642-00000 | LADY AGGIE MAROON CLUB | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 510665-00000 | STEWART & STEVENSON END PROF #1 ENG | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 13,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,800 | | |
| | Benefits | | | | 1,200 | | |
| | Scholarships | | | | 3,500 | | |
| | Account Total | 12,500 | 13,000 | 0 | 17,500 | 4,500- | 8,000 |
| 510689-00000 | TEXAS INSTRUMENTS ADC GRANT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 7,000 | 0 | 0 | 5,000 | 5,000- | 2,000 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510700-00000 | LOHMAN PROF-ENG EDUCATION | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 30,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,000 | | |
| | Salaries - Non-Faculty | | | | 20,000 | | |
| | Wages | | | | 6,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 12,000 | | |
| | Account Total | 120,000 | 30,000 | 0 | 52,000 | 22,000- | 98,000 |
| 510709-00000 | ADKISSON, PERRY L CHAIR IN AGRICULT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 28,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 18,497 | | |
| | Account Total | 120,000 | 28,000 | 0 | 18,497 | 9,503 | 129,503 |
| 510720-00000 | BENZ SCHOOL FLORAL DESIGN-SAL *DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 61,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 50,540 | | |
| | Benefits | | | | 10,500 | | |
| | Account Total | 500 | 61,000 | 0 | 61,040 | 40- | 460 |
| 510752-00000 | ALLEN, WILLIAM CHAIR - NUTRITION | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 90,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 40,000 | | |
| | Salaries - Non-Faculty | | | | 135,000 | | |
| | Benefits | | | | 45,500 | | |
| | Scholarships | | | | 10,000 | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 325,000 | 90,000 | 0 | 255,500 | 165,500- | 159,500 |
| 510790-00000 | DOW CHEM CO END PROF-AG ENG | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 36,088 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 19,868 | | |
| | Benefits | | | | 5,563 | | |
| | Operations and Maintenance | | | | 10,657 | | |
| | Account Total | 0 | 36,088 | 0 | 36,088 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510793-00000 | DOW CHEM CO END PROF-CHEM ENG | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 27,295 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 26,240 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 8,500 | | |
| | Operations and Maintenance | | | | 5,500 | | |
| | Account Total | 15,000 | 27,295 | 0 | 42,240 | 14,945- | 55 |
| 510834-00000 | CBA FELLOWS - DIRECTOR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 20,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 16,952 | | |
| | Benefits | | | | 3,048 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 510848-00000 | THOMPSON, JR ENDOWED FUND | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 2,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 5,000 | 2,000 | 0 | 4,000 | 2,000- | 3,000 |
| 510854-00000 | CBA FELLOWS END FAC FELL | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 8,086 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,086 | | |
| | Account Total | 0 | 8,086 | 0 | 8,086 | 0 | 0 |
| 510855-00000 | CBA FELLOWS END FAC FELL MATCHING | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 7,215 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 7,215 | | |
| | Account Total | 0 | 7,215 | 0 | 7,215 | 0 | 0 |
| 510902-00000 | COLLEGE OF ENGR CHAIR-COMPUTER SCI | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 260,423 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 80,701 | | |
| | Salaries - Non-Faculty | | | | 67,100 | | |
| | Wages | | | | 16,000 | | |
| | Benefits | | | | 35,010 | | |
| | Operations and Maintenance | | | | 61,612 | | |
| | Account Total | 0 | 260,423 | 0 | 260,423 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510903-00000 | KYLE, SID END RSCH PGM - RANGE MGMT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 106,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 56,735 | | |
| | Benefits | | | | 17,200 | | |
| | Operations and Maintenance | | | | 71,800 | | |
| | Account Total | 285,000 | 106,000 | 0 | 145,735 | 39,735- | 245,265 |
| 510904-00000 | KYLE, SID END CHAIR - VET TOXICOLOG | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 9,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,500 | | |
| | Account Total | 0 | 9,500 | 0 | 9,500 | 0 | 0 |
| 510962-00000 | MEN'S BASEBALL IMPROVEMENTS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 510980-00000 | CLEMENTS, JR. ENDOWMENT INCOME | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 16,936 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 16,936 | | |
| | Account Total | 0 | 16,936 | 0 | 16,936 | 0 | 0 |
| 510983-00000 | LOHMAN '59 GAS LAB | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 10,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,200 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 4,800 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 510984-00000 | TEXACO DRILLING FLUID LAB | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,500 | | |
| | Benefits | | | | 1,500 | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 510985-00000 | MOBIL LAB FOR CORE ANALYSIS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,500 | | |
| | Benefits | | | | 1,500 | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 510989-00000 | WYATT, JR. PROF - MECHANICAL ENG | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 5,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 9,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 15,000 | 5,000 | 0 | 11,000 | 6,000- | 9,000 |
| 511030-00000 | NELSON-JACKSON PROFESSORSHIP | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 5,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 9,000 | | |
| | Benefits | | | | 1,000 | | |
| | Account Total | 5,000 | 5,000 | 0 | 10,000 | 5,000- | 0 |
| 511053-00000 | RESEARCH ON INFECTIOUS ANIMAL DISEA | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 511062-00000 | YEARS OF SERVICE AWARD PGM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 10,030 | 0 | 0 | 10,000 | 10,000- | 30 |
| 511105-00000 | KYLE ESTATE-LIBRARY ENRICHMENT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,464 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,464 | | |
| | Account Total | 0 | 1,464 | 0 | 1,464 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 511113-00000 | INTERNATIONAL SPORTFISH FUND | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 35,001 | | |
| | Account Total | 400,000 | 0 | 0 | 35,001 | 35,001- | 364,999 |
| 511139-00000 | STERLING C. EVANS QUASI ENDOWMENT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 16,722 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 16,722 | | |
| | Account Total | 0 | 16,722 | 0 | 16,722 | 0 | 0 |
| 511142-00000 | RESIDENCE HALL ASSOC QUASI ENDOW | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 30,000 | 0 | 0 | 30,000 | 30,000- | 0 |
| 511197-00000 | CORPS OF CADETS - RECRUITING__*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 40,385 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,385 | | |
| | Account Total | 0 | 40,385 | 0 | 40,385 | 0 | 0 |
| 511270-00000 | CORPS OF CADETS - SUL ROSS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 101,852 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 79,236 | | |
| | Benefits | | | | 21,966 | | |
| | Operations and Maintenance | | | | 650 | | |
| | Account Total | 0 | 101,852 | 0 | 101,852 | 0 | 0 |
| 511289-00000 | SUNRAYCE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 62,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 48,000 | | |
| | Benefits | | | | 11,520 | | |
| | Account Total | 1,334 | 62,000 | 0 | 59,520 | 2,480 | 3,814 |
| 511317-00000 | CRSS OPERATIONS ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 60,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 34,583 | | |
| | Benefits | | | | 9,417 | | |
| | Operations and Maintenance | | | | 16,000 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 511347-00000 | PARENCIA, CHARLES R. CHAIR FOR COTT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 102,000 | | |
| | Benefits | | | | 25,000 | | |
| | Operations and Maintenance | | | | 250,000 | | |
| | Account Total | 500,000 | 100,000 | 0 | 377,000 | 277,000- | 223,000 |
| 511482-00000 | LAGUARTA PROFESSORSHIP-REAL ESTATE | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 23,737 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 20,116 | | |
| | Benefits | | | | 3,621 | | |
| | Account Total | 0 | 23,737 | 0 | 23,737 | 0 | 0 |
| 511486-00000 | SMITH, OMAR CHAIR SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 30,000 | | |
| | Salaries - Non-Faculty | | | | 20,000 | | |
| | Account Total | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 511506-00000 | KING, LILA B. ESTATE - LIBRARY | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,960 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,960 | | |
| | Account Total | 0 | 1,960 | 0 | 1,960 | 0 | 0 |
| 511510-00000 | ACADEMIC SUPPORT MATCHING GIFT ACCT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,453,840 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 761,227 | | |
| | Wages | | | | 363,185 | | |
| | Benefits | | | | 227,100 | | |
| | Operations and Maintenance | | | | 102,328 | | |
| | Account Total | 0 | 1,453,840 | 0 | 1,453,840 | 0 | 0 |
| 511564-00000 | BURGESS CHAIR - SCULLY | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 62,080 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 54,400 | | |
| | Benefits | | | | 7,680 | | |
| | Account Total | 0 | 62,080 | 0 | 62,080 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 511565-00000 | BASYE ROSE OPERATING *DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 48,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 23,186 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 8,481 | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 9,000 | 48,000 | 0 | 56,667 | 8,667- | 333 |
| 511568-00000 | WEBB, EUGENE QUASI-END PROF-ELEN | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 20,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,000 | | |
| | Benefits | | | | 1,350 | | |
| | Operations and Maintenance | | | | 5,500 | | |
| | Account Total | 7,500 | 20,000 | 0 | 15,850 | 4,150 | 11,650 |
| 511579-00000 | DOW GIFT / HJS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 120,000 | 0 | 0 | 40,000 | 40,000- | 80,000 |
| 511591-00000 | BOVAY-SPENCE AWARDS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 750 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,200 | | |
| | Account Total | 2,000 | 750 | 0 | 1,200 | 450- | 1,550 |
| 511603-00000 | WEINBAUM, ELEANOR FAMILY POETRY CTR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 296 | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 296 | | |
| | Account Total | 0 | 296 | 0 | 296 | 0 | 0 |
| 511614-00000 | RESEARCH - AHR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 3,780 | | |
| | Benefits | | | | 720 | | |
| | Account Total | 4,500 | 0 | 0 | 4,500 | 4,500- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 511631-00000 | ENGINEERING AWARDS **DR** | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 75,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 78,000 | | |
| | Account Total | 3,355 | 75,000 | 0 | 78,000 | 3,000- | 355 |
| 511657-00000 | MSC ANNUAL AWARDS PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 511669-00000 | MECHANICAL ENGINEERING FRIENDS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 5,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 3,857 | 5,000 | 0 | 2,500 | 2,500 | 6,357 |
| 511674-00000 | DIVISION OF ADMINISTRATION A+AWARDS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 11,300 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 10,300 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 680 | 11,300 | 0 | 11,800 | 500- | 180 |
| 511675-00000 | PRESIDENT'S MERIT SERVICE AWARDS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 31,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 33,000 | | |
| | Account Total | 3,000 | 31,500 | 0 | 33,000 | 1,500- | 1,500 |
| 511686-00000 | WESTERN HEMISPHERIC TRADE STUDIES | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 101,585 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 35,026 | | |
| | Salaries - Non-Faculty | | | | 49,763 | | |
| | Benefits | | | | 16,796 | | |
| | Account Total | 0 | 101,585 | 0 | 101,585 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 511692-00000 | WISENBAKER, RE '39 PROFSHP ENGR II | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 20,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,000 | | |
| | Benefits | | | | 1,350 | | |
| | Operations and Maintenance | | | | 5,500 | | |
| | Account Total | 20,119 | 20,000 | 0 | 15,850 | 4,150 | 24,269 |
| 511697-00000 | TI EXCELLENCE FUND FOR ANALO | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 35,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,189 | | |
| | Wages | | | | 2,540 | | |
| | Benefits | | | | 2,665 | | |
| | Operations and Maintenance | | | | 5,800 | | |
| | Account Total | 7,500 | 35,000 | 0 | 23,194 | 11,806 | 19,306 |
| 511711-00000 | DEAN OF BUSINESS - LOWRY MAYS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 200,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 134,688 | | |
| | Benefits | | | | 37,713 | | |
| | Operations and Maintenance | | | | 27,599 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 511739-00000 | LINK-EQUINE EPIDEMIOLOGY-COHEN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 105,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 50,000 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 15,000 | | |
| | Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 0 | 105,000 | 0 | 105,000 | 0 | 0 |
| 511743-00000 | PAUL PEPPER PROFESSORSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 20,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 2,500 | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 5,000 | 20,000 | 0 | 20,000 | 0 | 5,000 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 511745-00000 | LINK-EQUINE REPRO BIO PRGM -FORREST | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 6,000 | | |
| | Benefits | | | | 2,000 | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 11,000 | 0 | 0 | 10,000 | 10,000- | 1,000 |
| 511747-00000 | LINK-EQUINE NUTRITION PRGM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 35,000 | | |
| | Benefits | | | | 3,000 | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 125,000 | 0 | 0 | 88,000 | 88,000- | 37,000 |
| 511754-00000 | CHAIR IN AGRICULTURAL BIOTECHNOLOGY | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 155,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 75,000 | | |
| | Benefits | | | | 22,500 | | |
| | Operations and Maintenance | | | | 57,500 | | |
| | Account Total | 0 | 155,000 | 0 | 155,000 | 0 | 0 |
| 511760-00000 | ROBERT WHITING CHAIR -TAMU FND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 30,000 | | |
| | Salaries - Non-Faculty | | | | 51,500 | | |
| | Benefits | | | | 16,000 | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 511763-00000 | DEPARTMENTAL SUPPORT -OCEANOGRAPHY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 35,620 | | |
| | Equipment (Capitalized) | | | | 1,000 | | |
| | Account Total | 36,620 | 0 | 0 | 36,620 | 36,620- | 0 |
| 511784-00000 | ROBERT A WELCH FOUNDATION-CHAIR | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 150,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 52,605 | | |
| | Benefits | | | | 13,062 | | |
| | Operations and Maintenance | | | | 84,333 | | |
| | Account Total | 0 | 150,000 | 0 | 150,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 511798-00000 | PETROLEUM ENGR HOLLERAN-BOWMAN '59 | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 3,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 3,000 | 0 | 3,000 | 0 | 0 |
| 511812-00000 | MARCUS C EASTERLING CHAIR | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 25,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,000 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 2,500 | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 5,000 | 25,000 | 0 | 28,000 | 3,000- | 2,000 |
| 511825-00000 | DEPARTMENTAL SUPPORT-GEO & GEOPHYS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 7,000 | 0 | 0 | 7,000 | 7,000- | 0 |
| 511828-00000 | STEVENS, ALBERT - CHAIR IN PETE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 60,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 20,000 | | |
| | Salaries - Non-Faculty | | | | 21,200 | | |
| | Benefits | | | | 8,000 | | |
| | Operations and Maintenance | | | | 10,800 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 511832-00000 | TI CHAIR IN ANALOG ENGINEERING | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 35,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 18,000 | | |
| | Benefits | | | | 2,700 | | |
| | Operations and Maintenance | | | | 11,000 | | |
| | Account Total | 22,000 | 35,000 | 0 | 31,700 | 3,300 | 25,300 |
| 511839-00000 | LINK EQUINE ENHANCEMENT-ANIMAL SCIE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 80,000 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 20,000 | | |
| | Account Total | 115,000 | 0 | 0 | 115,000 | 115,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 511842-00000 | CORPS OF CADETS LEADERSHIP ENHANCEM | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 318,295 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 167,350 | | |
| | Wages | | | | 3,500 | | |
| | Benefits | | | | 33,645 | | |
| | Operations and Maintenance | | | | 113,800 | | |
| | Account Total | 0 | 318,295 | 0 | 318,295 | 0 | 0 |
| 511847-00000 | DOW CHAIR IN CHEMICAL INVENTION | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,040 | | |
| | Benefits | | | | 4,704 | | |
| | Operations and Maintenance | | | | 78,256 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 511850-00000 | PASO DEL NORTE HEALTH FOUNDATION | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 60,000 | | |
| | Benefits | | | | 20,000 | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 511855-00000 | HAYNES, RETA CHAIR COL GEOSCIENCES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 1,000 | 0 | 0 | 1,000 | 1,000- | 0 |
| 511868-00000 | TI JACK KILBY CHAIR - SANCHEZ | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 35,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 18,000 | | |
| | Benefits | | | | 2,700 | | |
| | Operations and Maintenance | | | | 11,000 | | |
| | Account Total | 14,550 | 35,000 | 0 | 31,700 | 3,300 | 17,850 |
| 511869-00000 | GLOCKZIN, ELAINA & EMANUEL PROFESSO | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,660 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 12,632 | | |
| | Benefits | | | | 3,028 | | |
| | Account Total | 0 | 15,660 | 0 | 15,660 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 511897-00000 | RELIANT TRADING CENTER | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 138,201 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 20,000 | | |
| | Salaries - Non-Faculty | | | | 18,637 | | |
| | Benefits | | | | 6,983 | | |
| | Operations and Maintenance | | | | 92,581 | | |
| | Account Total | 0 | 138,201 | 0 | 138,201 | 0 | 0 |
| 511917-00000 | FORD FELLOW - LALK | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 15,611 | 0 | 0 | 5,000 | 5,000- | 10,611 |
| 511918-00000 | FORD FELLOW - MCDERMOTT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 3,000 | 0 | 0 | 3,000 | 3,000- | 0 |
| 511933-00000 | BRUCE, LEONARD & VALARIE CHAIR INDU | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 35,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,882 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 7,000 | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 50,000 | 35,000 | 0 | 49,882 | 14,882- | 35,118 |
| 511936-00000 | ROCKETCHIPS AMSC FELLOWSHIP-SANCHEZ | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 40,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 50,000 | | |
| | Account Total | 11,793 | 40,000 | 0 | 50,000 | 10,000- | 1,793 |
| 511942-00000 | INDUSTRIAL SUPPORT GRAD DESIGN SUH | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,009 | | |
| | Account Total | 1,009 | 0 | 0 | 1,009 | 1,009- | 0 |
| 511958-00000 | BUSINESS HONORS LEARNING COMMUNITY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 57,500 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 15,000 | | |
| | Operations and Maintenance | | | | 42,500 | | |
| | Account Total | 0 | 57,500 | 0 | 57,500 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 511967-00000 | JORDAN, LELAND T DEVELOPMENT PROFES | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,800 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 20,000 | 1,800 | 0 | 2,500 | 700- | 19,300 |
| 511974-00000 | CORPS DEVELOPMENT OFFICER SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 511979-00000 | COTTON ENG, GIN & MECH END CHR | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 34,520 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 26,969 | | |
| | Benefits | | | | 7,551 | | |
| | Account Total | 0 | 34,520 | 0 | 34,520 | 0 | 0 |
| 511986-00000 | BONFIRE MEMORIAL MAINTENANCE QUASI | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 53,692 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 115,000 | | |
| | Account Total | 101,577 | 53,692 | 60,000 | 115,000 | 1,308- | 100,269 |
| 511992-00000 | BARCLAY PROFESSORSHIP ENGINEERING | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,000 | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 512028-00000 | TI PROFESSORSHIP IN ENGR-ENJETI | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,000 | | |
| | Benefits | | | | 1,350 | | |
| | Operations and Maintenance | | | | 3,500 | | |
| | Account Total | 10,000 | 15,000 | 0 | 13,850 | 1,150 | 11,150 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 512037-00000 | START-UP FUNDS-GEOLOGY & GEOPHYSICS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 37 | | |
| | Account Total | 37 | 0 | 0 | 37 | 37- | 0 |
| 512043-00000 | SILICON LABORATORIES AMSC SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 45,314 | 0 | 0 | 2,000 | 2,000- | 43,314 |
| 512047-00000 | ELLISON, JIM AND ELLEN CHAIR OPER | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 71,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 30,738 | | |
| | Salaries - Non-Faculty | | | | 17,000 | | |
| | Wages | | | | 4,000 | | |
| | Benefits | | | | 12,500 | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 0 | 71,000 | 0 | 70,238 | 762 | 762 |
| 512048-00000 | OCEANOGRAPHY GIFT ACCOUNT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,000 | | |
| | Account Total | 9,000 | 0 | 0 | 9,000 | 9,000- | 0 |
| 512081-00000 | LINK ESTATE-CLAG INFRASTRUCTURE_QE | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 26,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,000 | | |
| | Benefits | | | | 4,000 | | |
| | Account Total | 8,000 | 26,000 | 0 | 34,000 | 8,000- | 0 |
| 512087-00000 | MAST-CHILDS PROFESSORSHIP IN MECHAN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 10,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 9,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 2,000 | 10,000 | 0 | 12,000 | 2,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 512100-00000 | LE SEUR CHAIR IN RESERVOIR MANAGMEN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 60,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 20,000 | | |
| | Salaries - Non-Faculty | | | | 21,200 | | |
| | Benefits | | | | 8,000 | | |
| | Operations and Maintenance | | | | 10,800 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 512101-00000 | MIKE O'CONNOR CHAIR II FUND | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 42,293 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 12,000 | | |
| | Benefits | | | | 1,400 | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 94,000 | 42,293 | 0 | 13,900 | 28,393 | 122,393 |
| 512103-00000 | THE LEONARD D PONDER CHAIR IN HLKN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 40,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 512112-00000 | SHELL OIL & GAS EDUCATION DEVELOPME | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 2,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,500 | | |
| | Account Total | 0 | 2,000 | 0 | 1,500 | 500 | 500 |
| 512143-00000 | LINK CHAIR IN AGRICULTURE | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 210,000 | | |
| | Benefits | | | | 36,000 | | |
| | Account Total | 244,000 | 75,000 | 0 | 246,000 | 171,000- | 73,000 |
| 512145-00000 | T. MICHAEL O'CONNOR I CHAIR | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 19,500 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 16,500 | | |
| | Benefits | | | | 2,200 | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 0 | 19,500 | 0 | 19,200 | 300 | 300 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 512156-00000 | THOMAS A DIETZ CAREER DEVEL PROF I | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 900 | | |
| | Account Total | 900 | 0 | 0 | 900 | 900- | 0 |
| 512160-00000 | MMET STUDENT PROJECT FUND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 2,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 2,500 | 2,000 | 0 | 3,000 | 1,000- | 1,500 |
| 512169-00000 | ETT/TET STUDENT PROJECT FUND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 100 | | |
| | Operations and Maintenance | | | | 13,500 | | |
| | Account Total | 15,000 | 15,000 | 0 | 18,600 | 3,600- | 11,400 |
| 512199-00000 | DOUBLE PLAY CLUB | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 8,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,000 | | |
| | Account Total | 0 | 8,000 | 0 | 8,000 | 0 | 0 |
| 512209-00000 | BIT & BRIDLE GIFT ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 13,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 13,000 | | |
| | Account Total | 0 | 13,000 | 0 | 13,000 | 0 | 0 |
| 512215-00000 | ROBERT M KENNEDY CHAIR-ELECTRICAL | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 18,000 | | |
| | Benefits | | | | 2,700 | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 18,255 | 50,000 | 0 | 30,700 | 19,300 | 37,555 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 512221-00000 | BROADCOM CORPORATION FUND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 25,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 25,000 | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 8,000 | 25,000 | 0 | 30,000 | 5,000- | 3,000 |
| 512231-00000 | HARRIS, DAVID B CHAIR IN GEOSCIENCE | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 83,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 12,000 | | |
| | Salaries - Non-Faculty | | | | 30,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 8,500 | | |
| | Operations and Maintenance | | | | 102,500 | | |
| | Account Total | 75,000 | 83,000 | 0 | 158,000 | 75,000- | 0 |
| 512239-00000 | BOSCH REXROTH/RC WOMACK FLUID POWER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 6,000 | | |
| | Benefits | | | | 500 | | |
| | Operations and Maintenance | | | | 8,000 | | |
| | Equipment (Capitalized) | | | | 8,000 | | |
| | Account Total | 35,000 | 0 | 0 | 22,500 | 22,500- | 12,500 |
| 512243-00000 | YOUNGER-CARTER DISTINGUISHED PROFES | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 124,020 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 105,020 | | |
| | Benefits | | | | 13,000 | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 0 | 124,020 | 0 | 124,020 | 0 | 0 |
| 512244-00000 | BUSH FOUNDATION SPPT-SCOWCROFT INST | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,500 | | |
| | Salaries - Non-Faculty | | | | 44,000 | | |
| | Benefits | | | | 15,300 | | |
| | Operations and Maintenance | | | | 30,200 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 512247-00000 | AGILENT TECHNOLOGIES SUPPORT-TUNABL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 10,000 | 0 | 0 | 5,000 | 5,000- | 5,000 |
| 512252-00000 | TI PROGRAM DEVELOPMENT FUNDS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 25,000 | | |
| | Account Total | 139,780 | 0 | 0 | 25,000 | 25,000- | 114,780 |
| 512275-00000 | NEW TECH ENGINEERING FACULTY FELLOW | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,000 | | |
| | Benefits | | | | 2,000 | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 512318-00000 | MCFERRIN FACULTY EXCEL JAYARAMAN | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 100 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100 | | |
| | Account Total | 100 | 100 | 0 | 100 | 0 | 100 |
| 512319-00000 | PAID EXCELLENCE FUND | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 4,000 | 0 | 0 | 2,000 | 2,000- | 2,000 |
| 512321-00000 | INTEL RESEARCH GIFT - SANCHEZ | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 20,000 | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 89,706 | 0 | 0 | 22,000 | 22,000- | 67,706 |
| 512332-00000 | MCFERRIN CHEN ENDOWMENT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 300,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 50,000 | | |
| | Operations and Maintenance | | | | 250,000 | | |
| | Account Total | 0 | 300,000 | 0 | 300,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 512340-00000 | NEELY FACULTY FELLOWSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 2,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,135 | | |
| | Account Total | 135 | 2,000 | 0 | 2,135 | 135- | 0 |
| 512341-00000 | MCFERRIN PROFESSORSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 6,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,500 | | |
| | Account Total | 500 | 6,000 | 0 | 6,500 | 500- | 0 |
| 512342-00000 | NESBITT PROFESSORSHIP | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 4,500 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,625 | | |
| | Benefits | | | | 298 | | |
| | Account Total | 2,571 | 4,500 | 0 | 5,923 | 1,423- | 1,148 |
| 512346-00000 | RESEARCH SUPPORT - CHENG Z | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 18,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 18,550 | | |
| | Account Total | 1,400 | 18,000 | 0 | 18,550 | 550- | 850 |
| 512353-00000 | EPICS SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,785 | | |
| | Account Total | 4,785 | 0 | 0 | 4,785 | 4,785- | 0 |
| 512361-00000 | RESEARCH GIFT - SHAKKOTTAI | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 55,111 | 0 | 0 | 7,000 | 7,000- | 48,111 |
| 512378-00000 | RESEARCH SUPPORT - SHANTZ | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,753 | | |
| | Account Total | 20,753 | 0 | 0 | 20,753 | 20,753- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 512382-00000 | 100 DAYS OF LEARNING | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 3,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 3,000 | 0 | 3,000 | 0 | 0 |
| 512383-00000 | STEVEN & DEANNA DAWSON FACULTY FELL | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 9,928 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 3,480 | | |
| | Wages | | | | 4,934 | | |
| | Benefits | | | | 1,514 | | |
| | Account Total | 0 | 9,928 | 0 | 9,928 | 0 | 0 |
| 512384-00000 | STOLLE (SPEER) FACULTY FELLOWSHIP | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 11,226 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,514 | | |
| | Benefits | | | | 1,712 | | |
| | Account Total | 0 | 11,226 | 0 | 11,226 | 0 | 0 |
| 512385-00000 | HELLEN & O N MITCHELL JR FACULTY FE | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 15,683 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 13,291 | | |
| | Benefits | | | | 2,392 | | |
| | Account Total | 0 | 15,683 | 0 | 15,683 | 0 | 0 |
| 512389-00000 | SAFETY ENGINEERING SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,450 | | |
| | Account Total | 1,450 | 0 | 0 | 1,450 | 1,450- | 0 |
| 512395-00000 | HULLABALOO BAND GIFT ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 512409-00000 | CHEN FACULTY RESOURCES KAO | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 685 | | |
| | Account Total | 685 | 0 | 0 | 685 | 685- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 512411-00000 | RESEARCH SUPPORT - HOLTZAPPLE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 11,846 | | |
| | Account Total | 11,846 | 0 | 0 | 11,846 | 11,846- | 0 |
| 512414-00000 | UNDERGRADUATE GLOBAL DISTRIBUTION | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 30,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 29,500 | | |
| | Account Total | 5,000 | 30,000 | 0 | 29,500 | 500 | 5,500 |
| 512418-00000 | HARRY E BOVAY JR ENDOWED CHAIR | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 25,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 18,000 | | |
| | Benefits | | | | 2,700 | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 12,000 | 25,000 | 0 | 27,700 | 2,700- | 9,300 |
| 512442-00000 | RC WOMACK FLUID POWER LAB | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 40,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 12,000 | | |
| | Salaries - Non-Faculty | | | | 9,000 | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 4,000 | | |
| | Operations and Maintenance | | | | 5,500 | | |
| | Equipment (Capitalized) | | | | 5,000 | | |
| | Account Total | 1,500 | 40,000 | 0 | 38,500 | 1,500 | 3,000 |
| 512443-00000 | AGILENT TECHNOLOGY DEVELOPMENT FUND | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Operations and Maintenance | | | | 8,000 | | |
| | Account Total | 20,000 | 0 | 0 | 13,000 | 13,000- | 7,000 |
| 512451-00000 | FACULTY DESIGNATED RESEARCH-GEOL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 30,000 | | |
| | Salaries - Non-Faculty | | | | 20,000 | | |
| | Operations and Maintenance | | | | 17,800 | | |
| | Equipment (Capitalized) | | | | 8,231 | | |
| | Account Total | 76,031 | 0 | 0 | 76,031 | 76,031- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 512471-00000 | NICOLE & KEVIN YOUNGBLOOD PROFESSOR | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 7,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 3,150 | | |
| | Benefits | | | | 1,300 | | |
| | Operations and Maintenance | | | | 2,550 | | |
| | Account Total | 0 | 7,000 | 0 | 7,000 | 0 | 0 |
| 512473-00000 | ROCKWELL AUTOMATION INITIATIVE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,000 | | |
| | Operations and Maintenance | | | | 17,500 | | |
| | Account Total | 35,000 | 0 | 0 | 22,500 | 22,500- | 12,500 |
| 512491-00000 | DAN A. HUGHES '51 CHAIR GEOSCIENCES | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 75,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 25,000 | | |
| | Benefits | | | | 4,000 | | |
| | Scholarships | | | | 50,000 | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 5,000 | 75,000 | 0 | 80,000 | 5,000- | 0 |
| 512496-00000 | MOSBACHER INSTITUTE FOR TRADE, ECON | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 19,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,580 | | |
| | Benefits | | | | 1,900 | | |
| | Operations and Maintenance | | | | 2,520 | | |
| | Account Total | 0 | 19,000 | 0 | 19,000 | 0 | 0 |
| 512515-00000 | HEEP FOUNDATION STRUCTURAL BIOLOGY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 237,023 | | |
| | Account Total | 237,023 | 0 | 0 | 237,023 | 237,023- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 520001-00000 | AG RESTRICTED ACCOUNTS BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,886,700 | | | | |
| | Investment Income | | 200,274 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 100,000 | | |
| | Salaries - Non-Faculty | | | | 262,125 | | |
| | Wages | | | | 106,050 | | |
| | Benefits | | | | 41,585 | | |
| | Scholarships | | | | 2,000,000 | | |
| | Equipment (Capitalized) | | | | 100,000 | | |
| | Account Total | 522,786 | 2,086,974 | 0 | 2,609,760 | 522,786- | 0 |
| 520002-00000 | ARCHITECTURE RESTRICTED BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 500,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 5,000 | | |
| | Salaries - Non-Faculty | | | | 22,000 | | |
| | Wages | | | | 35,000 | | |
| | Scholarships | | | | 400,000 | | |
| | Account Total | 0 | 500,000 | 0 | 462,000 | 38,000 | 38,000 |
| 520003-00000 | BUSINESS RESTRICTED BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,746,000 | | | | |
| | Other Operating Inc | | 20,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,000,000 | | |
| | Account Total | 0 | 1,766,000 | 0 | 1,000,000 | 766,000 | 766,000 |
| 520004-00000 | EDUCATION RESTRICTED BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 570,000 | | | | |
| | Investment Income | | 30,000 | | | | |
| | Other Operating Inc | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 60,000 | | |
| | Wages | | | | 50,000 | | |
| | Benefits | | | | 40,000 | | |
| | Scholarships | | | | 500,000 | | |
| | Account Total | 0 | 650,000 | 0 | 650,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 520005-00000 | ENGINEERING RESTRICTED BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 3,100,000 | | | | |
| | Other Operating Inc | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 100,000 | | |
| | Wages | | | | 550,000 | | |
| | Scholarships | | | | 2,400,000 | | |
| | Equipment (Capitalized) | | | | 100,000 | | |
| | Account Total | 0 | 3,150,000 | 0 | 3,150,000 | 0 | 0 |
| 520007-00000 | LIBERAL ARTS RESTRICTED BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 950,000 | | | | |
| | Investment Income | | 115,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 21,000 | | |
| | Salaries - Non-Faculty | | | | 105,000 | | |
| | Wages | | | | 40,000 | | |
| | Scholarships | | | | 400,000 | | |
| | Account Total | 0 | 1,065,000 | 0 | 566,000 | 499,000 | 499,000 |
| 520008-00000 | SCIENCE RESTRICTED BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 1,377,812 | | | | |
| | Investment Income | | 564,675 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 52,672 | | |
| | Salaries - Non-Faculty | | | | 312,882 | | |
| | Wages | | | | 50,334 | | |
| | Benefits | | | | 160,199 | | |
| | Utilities | | | | 616 | | |
| | Scholarships | | | | 435,265 | | |
| | Account Total | 0 | 1,942,487 | 0 | 1,011,968 | 930,519 | 930,519 |
| 520009-00000 | VET MED RESTRICTED BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 1,000,000 | | | | |
| | Investment Income | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 66,560 | | |
| | Salaries - Non-Faculty | | | | 90,000 | | |
| | Wages | | | | 100,000 | | |
| | Benefits | | | | 43,440 | | |
| | Scholarships | | | | 800,000 | | |
| | Account Total | 0 | 1,100,000 | 0 | 1,100,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 520017-00000 | BUSH SCHOOL RESTRICTED BUDGET ONLY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 411,759 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 226,684 | | |
| | Salaries - Non-Faculty | | | | 10,733 | | |
| | Wages | | | | 7,085 | | |
| | Benefits | | | | 28,402 | | |
| | Operations and Maintenance | | | | 138,855 | | |
| | Account Total | 0 | 411,759 | 0 | 411,759 | 0 | 0 |
| 550024-00000 | STUDENT CONFERENCE ON NATIONAL AFFA | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 16,130 | | | | |
| | Sales and Services | | 17,100 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 32,911 | | |
| | Account Total | 0 | 33,230 | 319- | 32,911 | 0 | 0 |
| 553017-00000 | UNIVERSITY PRESS GENERAL HOLDIN*DR* | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 128,000 | | | | |
| | Sales and Services | | 560,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 471,862 | | |
| | Benefits | | | | 124,450 | | |
| | Operations and Maintenance | | | | 118,900 | | |
| | Account Total | 50,000 | 688,500 | 0 | 715,212 | 26,712- | 23,288 |
| 553038-00000 | REAL ESTATE RESEARCH CENTER *DR* | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 123,300 | | |
| | Salaries - Non-Faculty | | | | 2,057,366 | | |
| | Wages | | | | 120,000 | | |
| | Benefits | | | | 533,052 | | |
| | Scholarships | | | | 15,000 | | |
| | Operations and Maintenance | | | | 970,512 | | |
| | Account Total | 0 | 0 | 3,819,230 | 3,819,230 | 0 | 0 |
| 553047-00000 | TEXAS REAL ESTATE FUTURE OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 4,621,979 | | | | |
| | Investment Income | | 91,853 | | | | |
| | Account Total | 0 | 4,713,832 | 3,819,230- | 0 | 894,602 | 894,602 |
| 553051-00000 | SEA GRANT PUBLICATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 6,000 | 0 | 0 | 6,000 | 6,000- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 553057-00000 | TURBOMACHINERY LABORATORY_____*DR* | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,500 | | |
| | Account Total | 25,000 | 0 | 0 | 7,500 | 7,500- | 17,500 |
| 553099-00000 | STEVENSON COMPANION ANIMAL CENTER | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 275,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 275,000 | | |
| | Account Total | 0 | 275,000 | 0 | 275,000 | 0 | 0 |
| 553171-00000 | ASSOC. FOR STUDENT CONDUCT ADMIN | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 210,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 162,976 | | |
| | Benefits | | | | 41,131 | | |
| | Operations and Maintenance | | | | 5,893 | | |
| | Account Total | 0 | 210,000 | 0 | 210,000 | 0 | 0 |
| 553178-00000 | FRIENDS OF EVANS LIBRARY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 0 | 500 | 0 | 500 | 0 | 0 |
| 553199-00000 | REAL ESTATE ROUNDTABLE SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 7,775 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 6,589 | | |
| | Benefits | | | | 1,186 | | |
| | Account Total | 0 | 7,775 | 0 | 7,775 | 0 | 0 |
| 553215-00000 | ISSMGE PRESIDENT SUPPORT-BRIAUD | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 22,150 | | |
| | Wages | | | | 2,400 | | |
| | Operations and Maintenance | | | | 25,450 | | |
| | Account Total | 27,000 | 50,000 | 0 | 50,000 | 0 | 27,000 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 560000-00000 | AIRPORTS PFC | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 300,000 | | | | |
| | Investment Income | | 4,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Equipment (Capitalized) | | | | 70,000 | | |
| | Account Total | 500,000 | 304,000 | 0 | 110,000 | 194,000 | 694,000 |
| 650000-00000 | SCHOLARSHIPS - FOR BUDGETS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 30,000,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 30,000,000 | | |
| | Account Total | 0 | 30,000,000 | 0 | 30,000,000 | 0 | 0 |
| 650319-00000 | HALBOUTY, M T GRAD FELLOW IN GEOL | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 3,956 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 6,427 | | |
| | Account Total | 2,471 | 3,956 | 0 | 6,427 | 2,471- | 0 |
| 650432-00000 | LEONARD GAGE LARSEN SCHOLARSHIP | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,800 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 2,800 | | |
| | Account Total | 1,000 | 1,800 | 0 | 2,800 | 1,000- | 0 |
| 650588-00000 | CONOCOPHILLIP SCHOL/FELOWSHIP GEOL | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 50,000 | | |
| | Account Total | 50,000 | 0 | 0 | 50,000 | 50,000- | 0 |
| 650845-00000 | THE C AND M WILLIAMS JR SCHOLARSHIP | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 4,072 | | |
| | Account Total | 4,072 | 0 | 0 | 4,072 | 4,072- | 0 |
| 651452-00000 | ATHLETIC DEPT SCHOLARSHIP FUND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 15,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 652210-00000 | CHEVRON FELLOWSHIP-GEOLOGY & GEOPHY | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 75,000 | | |
| | Account Total | 75,000 | 0 | 0 | 75,000 | 75,000- | 0 |
| 652385-00000 | GRADUATE STUDENT FELL - GEOL | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 44,500 | | |
| | Account Total | 44,500 | 0 | 0 | 44,500 | 44,500- | 0 |
| 652558-00000 | GEOLOGY/GEOPHYSICS SCHOLARSHIP | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 6,733 | | |
| | Account Total | 6,733 | 0 | 0 | 6,733 | 6,733- | 0 |
| 652676-00000 | SCHROEDER, MEL & JOHANNA ENDW SCHLR | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 5,000 | | |
| | Account Total | 5,000 | 0 | 0 | 5,000 | 5,000- | 0 |
| 652778-00000 | CASP FELLOWSHIP - IKELLE | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 300 | | |
| | Account Total | 300 | 0 | 0 | 300 | 300- | 0 |
| 652827-00000 | PAGE, MURRY D ENDOWED SCHOLARSHIP | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 25,000 | | |
| | Account Total | 25,000 | 0 | 0 | 25,000 | 25,000- | 0 |
| 652950-00000 | DIVISION OF ADMINISTRATION SCHOLARS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,500 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,500 | | |
| | Account Total | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 654570-00000 | BERG-HUGHES CENTER SCHOLARSHIP/FELL | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 62,500 | | |
| | Account Total | 62,500 | 0 | 0 | 62,500 | 62,500- | 0 |

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

Form: URGB01 (02/05/85)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| Restricted Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 196,135,260 | | | | |
| | Gifts | | 43,847,969 | | | | |
| | Sales and Services | | 5,959,579 | | | | |
| | Investment Income | | 4,657,060 | | | | |
| | Other Operating Inc | | 656,226 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 25,742,665 | | |
| | Salaries - Non-Faculty | | | | 50,357,768 | | |
| | Wages | | | | 30,169,801 | | |
| | Benefits | | | | 14,265,622 | | |
| | Utilities | | | | 645,387 | | |
| | Scholarships | | | | 63,366,503 | | |
| | Scholarship Discounts | | | | 118,696,623- | | |
| | Operations and Maintenance | | | | 40,539,832 | | |
| | Equipment (Capitalized) | | | | 1,113,156 | | |
| | Grand Total | 13,979,709 | 251,256,094 | 118,636,942- | 107,504,111 | 25,115,041 | 39,094,750 |

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

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

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

Form: URGB01 (02/05/85)

| CC | Account | Transaction Description | - Offset - CC | Offset - Account | Amount | -------- Actual Entry --------- ---- From ----- CC | From Account | ----- To ------ CC | To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 010000 | EDUCATIONAL & GENERAL INCOME | | | | | | | | | |
| | | FY12 REMISSIONS | 02 | 011180 | 37,306,266.00 | 02 | 011180 | 02 | 100099-00000 | Y | |
| | | FY12 REVENUE-GR | 02 | 011180 | 229,328,294.00- | 02 | 100001-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-PD BY STATE | 02 | 011180 | 30,985,637.00- | 02 | 100002-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-COLLEGE WORK ST | 02 | 011180 | 200,000.00- | 02 | 100027-00000 | 02 | 011180 | N | |
| | | FY12 REVENUES-TEXAS GRANT | 02 | 011180 | 17,091,667.00- | 02 | 100029-00000 | 02 | 011180 | N | |
| | | FY12 REVENUES-ERS | 02 | 011180 | 25,637,984.00- | 02 | 100036-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-AGENCY INFRAS | 02 | 011180 | 6,061,821.00- | 02 | 100044-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-HSC INFRASTRUCT | 02 | 011180 | 788,114.00- | 02 | 100045-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-HSC SERVICES | 02 | 011180 | 25,000.00- | 02 | 100046-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-HSC LIBRARY | 02 | 011180 | 1,994,198.00- | 02 | 100047-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-TOP 10% | 02 | 011180 | 5,500,000.00- | 02 | 100048-00000 | 02 | 011180 | N | |
| | | FY12 E&G DISCOUNT | 02 | 050000 | 20,774,035.00 | 02 | 510239-00000 | 02 | 100099-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 259,532,414.00- | | | | | | |
| 02 | 010100 | ED & GEN INCOME-TUITION | | | | | | | | | |
| | | FY12 REVENUES-LAB FEES | 02 | 011180 | 100,000.00- | 02 | 101000-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-FALL RESIDENT | 02 | 011180 | 25,029,931.00- | 02 | 101002-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-FALL NON-RES | 02 | 011180 | 10,027,462.00- | 02 | 101003-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SPRING RES | 02 | 011180 | 23,143,202.00- | 02 | 101004-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SPRING NON RES | 02 | 011180 | 9,332,655.00- | 02 | 101005-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SUMMER RES | 02 | 011180 | 4,065,096.00- | 02 | 101006-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SUMMER NON RES | 02 | 011180 | 2,481,201.00- | 02 | 101007-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-RES VET | 02 | 011180 | 2,675,719.00- | 02 | 101011-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-VET NON-RES | 02 | 011180 | 217,363.00- | 02 | 101012-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-LAB FEES-VET | 02 | 011180 | 85,000.00- | 02 | 101016-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-GRAD DIFF | 02 | 011180 | 8,925,668.00- | 02 | 101017-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-FALL WAIVERS | 02 | 011180 | 17,722,349.00- | 02 | 101020-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SPRING WAIVERS | 02 | 011180 | 16,570,201.00- | 02 | 101021-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SUMMER WAIVERS | 02 | 011180 | 4,905,489.00- | 02 | 101022-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-VET WAIVERS | 02 | 011180 | 271,318.00- | 02 | 101023-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-GRAD WAIVERS | 02 | 011180 | 123,530.00- | 02 | 101025-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-EXCESS PHD | 02 | 011180 | 350,249.00- | 02 | 101026-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-EXCESS UG | 02 | 011180 | 1,251,723.00- | 02 | 101027-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-UNFUND REPEAT | 02 | 011180 | 350,000.00- | 02 | 101029-00000 | 02 | 011180 | Y | |
| | | ** Decrease in Fund Balance ** | | | 127,628,156.00- | | | | | | |
| 02 | 010200 | ED & GEN INCOME-GENERAL | | | | | | | | | |
| | | FY12 REVENUES-INT ON LAND GR | 02 | 011180 | 3,000.00- | 02 | 102004-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-INV EARNINGS | 02 | 011180 | 1,000,000.00- | 02 | 102005-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-INV EARNINGS | 02 | 011180 | 500,000.00- | 02 | 102006-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-MISC INCOME | 02 | 011180 | 25,000.00- | 02 | 102007-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SURPLUS | 02 | 011180 | 10,000.00- | 02 | 102016-00000 | 02 | 011180 | Y | |
| | | ** Decrease in Fund Balance ** | | | 1,538,000.00- | | | | | | |
| 02 | 010210 | VET TEACHING HOSPITAL | | | | | | | | | |
| | | FY12 REVENUES-VET TEACHING | 02 | 011180 | 12,500,000.00- | 02 | 102100-00000 | 02 | 011180 | Y | |
| | | ** Decrease in Fund Balance ** | | | 12,500,000.00- | | | | | | |

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

Form: URGB01 (02/05/85)

| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 011176 | TPEG TRANSFERS | | | | | | | | | |
| | | FY12 TPEG NON-RES VET | 02 | 011180 | 6,692.00 | 02 | 011180 | 02 | 011176 | Y | |
| | | FY12 TPEG RESIDENT VET | 02 | 011180 | 407,802.00 | 02 | 011180 | 02 | 011176 | Y | |
| | | FY12 TPEG NON-RESIDENT | 02 | 011180 | 655,240.00 | 02 | 011180 | 02 | 011176 | Y | |
| | | FY12 TPEG RESIDENT | 02 | 011180 | 8,237,092.00 | 02 | 011180 | 02 | 011176 | Y | |
| | | FY12 TPEG-RESIDENT | 02 | 021627 | 8,237,092.00- | 02 | 011176 | 02 | 216270-00000 | N | |
| | | FY12 TPEG-NON-RESIDENT | 02 | 021628 | 655,240.00- | 02 | 011176 | 02 | 216280-00000 | N | |
| | | FY12 TPEG-RESIDENT VET | 02 | 021629 | 407,802.00- | 02 | 011176 | 02 | 216290-00000 | N | |
| | | FY12 TPEG-NON-RESIDENT VET | 02 | 021630 | 6,692.00- | 02 | 011176 | 02 | 216300-00000 | N | |
| | | ** Decrease in Fund Balance ** | | | 0.00 | | | | | | |
| 02 | 011180 | UNAPPROPRIATED INCOME | | | | | | | | | |
| | | FY12 REMISSIONS | 02 | 010000 | 37,306,266.00- | 02 | 011180 | 02 | 100099-00000 | Y | |
| | | FY12 REVENUE-GR | 02 | 010000 | 229,328,294.00 | 02 | 100001-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-PD BY STATE | 02 | 010000 | 30,985,637.00 | 02 | 100002-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-COLLEGE WORK ST | 02 | 010000 | 200,000.00 | 02 | 100027-00000 | 02 | 011180 | N | |
| | | FY12 REVENUES-TEXAS GRANT | 02 | 010000 | 17,091,667.00 | 02 | 100029-00000 | 02 | 011180 | N | |
| | | FY12 REVENUES-ERS | 02 | 010000 | 25,637,984.00 | 02 | 100036-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-AGENCY INFRAS | 02 | 010000 | 6,061,821.00 | 02 | 100044-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-HSC INFRASTRUCT | 02 | 010000 | 788,114.00 | 02 | 100045-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-HSC SERVICES | 02 | 010000 | 25,000.00 | 02 | 100046-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-HSC LIBRARY | 02 | 010000 | 1,994,198.00 | 02 | 100047-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-TOP 10% | 02 | 010000 | 5,500,000.00 | 02 | 100048-00000 | 02 | 011180 | N | |
| | | FY12 REVENUES-LAB FEES | 02 | 010100 | 100,000.00 | 02 | 101000-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-FALL RESIDENT | 02 | 010100 | 25,029,931.00 | 02 | 101002-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-FALL NON-RES | 02 | 010100 | 10,027,462.00 | 02 | 101003-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SPRING RES | 02 | 010100 | 23,143,202.00 | 02 | 101004-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SPRING NON RES | 02 | 010100 | 9,332,655.00 | 02 | 101005-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SUMMER RES | 02 | 010100 | 4,065,096.00 | 02 | 101006-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SUMMER NON RES | 02 | 010100 | 2,481,201.00 | 02 | 101007-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-RES VET | 02 | 010100 | 2,675,719.00 | 02 | 101011-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-VET NON-RES | 02 | 010100 | 217,363.00 | 02 | 101012-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-LAB FEES-VET | 02 | 010100 | 85,000.00 | 02 | 101016-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-GRAD DIFF | 02 | 010100 | 8,925,668.00 | 02 | 101017-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-FALL WAIVERS | 02 | 010100 | 17,722,349.00 | 02 | 101020-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SPRING WAIVERS | 02 | 010100 | 16,570,201.00 | 02 | 101021-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SUMMER WAIVERS | 02 | 010100 | 4,905,489.00 | 02 | 101022-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-VET WAIVERS | 02 | 010100 | 271,318.00 | 02 | 101023-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-GRAD WAIVERS | 02 | 010100 | 123,530.00 | 02 | 101025-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-EXCESS PHD | 02 | 010100 | 350,249.00 | 02 | 101026-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-EXCESS UG | 02 | 010100 | 1,251,723.00 | 02 | 101027-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-UNFUND REPEAT | 02 | 010100 | 350,000.00 | 02 | 101029-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-INT ON LAND GR | 02 | 010200 | 3,000.00 | 02 | 102004-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-INV EARNINGS | 02 | 010200 | 1,000,000.00 | 02 | 102005-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-INV EARNINGS | 02 | 010200 | 500,000.00 | 02 | 102006-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-MISC INCOME | 02 | 010200 | 25,000.00 | 02 | 102007-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SURPLUS | 02 | 010200 | 10,000.00 | 02 | 102016-00000 | 02 | 011180 | Y | |

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Form: URGB01 (02/05/85)

| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 011180 | UNAPPROPRIATED INCOME | | | | | | | | | |
| | | FY12 REVENUES-VET TEACHING | 02 | 010210 | 12,500,000.00 | 02 | 102100-00000 | 02 | 011180 | Y | |
| | | FY12 TPEG NON-RES VET | 02 | 011176 | 6,692.00- | 02 | 011180 | 02 | 011176 | Y | |
| | | FY12 TPEG RESIDENT VET | 02 | 011176 | 407,802.00- | 02 | 011180 | 02 | 011176 | Y | |
| | | FY12 TPEG NON-RESIDENT | 02 | 011176 | 655,240.00- | 02 | 011180 | 02 | 011176 | Y | |
| | | FY12 TPEG RESIDENT | 02 | 011176 | 8,237,092.00- | 02 | 011180 | 02 | 011176 | Y | |
| | | FY12 TRB | 01 | 011201 | 2,730,361.00- | 02 | 011180 | 01 | 011201 | N | Y |
| | | FY12 ALLOCATION-PR | 02 | 012000 | 493,042.00- | 02 | 011180 | 02 | 120001-00000 | Y | |
| | | FY12 ALLOCATION-AA | 02 | 012000 | 304,291,579.00- | 02 | 011180 | 02 | 120002-00000 | Y | |
| | | FY12 ALLOCATION-FN | 02 | 012000 | 12,785,992.00- | 02 | 011180 | 02 | 120008-00000 | Y | |
| | | FY12 ALLOCATION-MC | 02 | 012000 | 2,016,844.00- | 02 | 011180 | 02 | 120013-00000 | Y | |
| | | FY12 ALLOCATION-AD | 02 | 012000 | 22,106,993.00- | 02 | 011180 | 02 | 120061-00000 | Y | |
| | | FY12 ALLOCATION-RS | 02 | 012000 | 6,459,778.00- | 02 | 011180 | 02 | 120065-00000 | Y | |
| | | E&G REMISSIONS & WAIVERS | 02 | 012002 | 37,306,266.00 | 02 | 120014-00000 | 02 | 011180 | Y | |
| | | FY12 ALLOCATION-SS | 02 | 012040 | 2,168,657.00- | 02 | 011180 | 02 | 120405-00000 | Y | |
| | | FY12 ALLOCATION-PASS THROUGH | 02 | 016390 | 22,791,667.00- | 02 | 011180 | 02 | 163902-00000 | N | |
| | | FY12 ALLOCATION-UN | 02 | 017990 | 138,822,620.00- | 02 | 011180 | 02 | 179901-00000 | Y | |
| | | TAMU AUF EXCELLENCE (90.86M) | 01 | 021001 | 52,165,543.00 | 01 | 021001 | 02 | 011180 | N | |
| | | FY12 PROP 17 | 02 | 021234 | 12,529,945.00 | 02 | 212340-00000 | 02 | 011180 | Y | |
| | | ** Decrease in Fund Balance ** | | | 0.00 | | | | | | |
| 02 | 012000 | GENERAL ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-PR | 02 | 011180 | 493,042.00 | 02 | 011180 | 02 | 120001-00000 | Y | |
| | | FY12 ALLOCATION-AA | 02 | 011180 | 304,291,579.00 | 02 | 011180 | 02 | 120002-00000 | Y | |
| | | FY12 ALLOCATION-FN | 02 | 011180 | 12,785,992.00 | 02 | 011180 | 02 | 120008-00000 | Y | |
| | | FY12 ALLOCATION-MC | 02 | 011180 | 2,016,844.00 | 02 | 011180 | 02 | 120013-00000 | Y | |
| | | FY12 ALLOCATION-AD | 02 | 011180 | 22,106,993.00 | 02 | 011180 | 02 | 120061-00000 | Y | |
| | | FY12 ALLOCATION-RS | 02 | 011180 | 6,459,778.00 | 02 | 011180 | 02 | 120065-00000 | Y | |
| | | AS: ADMISSIONS/RECORDS | 02 | 012040 | 5,097,247.00- | 02 | 120002-00000 | 02 | 120400-00000 | Y | |
| | | UA: STUDENT LEARNING CENTER | 02 | 012040 | 67,013.00- | 02 | 120002-00000 | 02 | 120401-00000 | Y | |
| | | VICE: INT'L PGMS SALARIES | 02 | 012040 | 1,140,079.00- | 02 | 120002-00000 | 02 | 120404-00000 | Y | |
| | | AS: CARC PLACEMENT | 02 | 012040 | 631.00- | 02 | 120002-00000 | 02 | 120409-00000 | Y | |
| | | AS: STUDENT FINANCIAL AID | 02 | 012040 | 832,655.00- | 02 | 120002-00000 | 02 | 120410-00000 | Y | |
| | | VICE: VPGL SALARIES | 02 | 012040 | 170,516.00- | 02 | 120002-00000 | 02 | 120419-00000 | Y | |
| | | AABS:SALARY ACCOUNT | 02 | 012040 | 121,888.00- | 02 | 120002-00000 | 02 | 121317-00000 | Y | |
| | | VICE: OLAP PAY PLAN ADJUSTMENT | 02 | 012040 | 600.00- | 02 | 120002-00000 | 02 | 121318-00000 | Y | |
| | | VICE: IPA PAY PLAN ADJUSTMENT | 02 | 012040 | 968.00- | 02 | 120002-00000 | 02 | 121319-00000 | Y | |
| | | VICE: EU PAY PLAN ADJUSTMENT | 02 | 012040 | 608.00- | 02 | 120002-00000 | 02 | 121320-00000 | Y | |
| | | AS: IT GROUP | 02 | 012040 | 578,459.00- | 02 | 120002-00000 | 02 | 121322-00000 | Y | |
| | | IFSS | 02 | 012040 | 199,710.00 | 02 | 120404-00000 | 02 | 120053-00000 | Y | |
| | | VICE: MRES SALARIES | 02 | 012120 | 213,423.00- | 02 | 120002-00000 | 02 | 121202-00000 | Y | |
| | | IT: TELEPHONE OPERATIONS | 02 | 012120 | 85,827.00- | 02 | 120002-00000 | 02 | 121214-00000 | Y | |
| | | AS: OISP SALARIES | 02 | 012120 | 637,121.00- | 02 | 120002-00000 | 02 | 121215-00000 | Y | |
| | | PROVOST: SUMMER SCHOOL | 02 | 012120 | 1,000,000.00- | 02 | 120002-00000 | 02 | 121218-00000 | Y | |
| | | FY12 ALLOCATION-MAIL | 02 | 012120 | 446,050.00- | 02 | 120008-00000 | 02 | 121208-00000 | Y | |
| | | FY12 ALLOCATION-PIEI | 02 | 012120 | 50,527.00- | 02 | 120013-00000 | 02 | 121211-00000 | Y | |
| | | FY12 ALLOCATION-FCOR | 02 | 012120 | 374,162.00- | 02 | 120061-00000 | 02 | 121206-00000 | Y | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 012000 | GENERAL ADMINISTRATION | | | | | | | | | |
| | | FY12 EDPS | 02 | 012120 | 7,780.00 | 02 | 121208-00000 | 02 | 120043-00000 | Y | |
| | | BUSH | 02 | 013090 | 5,695,757.00- | 02 | 120002-00000 | 02 | 130900-00000 | Y | |
| | | PROVOST RESERVES | 02 | 013400 | 78,040.00- | 02 | 120002-00000 | 02 | 134001-00000 | Y | |
| | | INSTITUTE OF SCIENTIFIC | 02 | 013400 | 181,569.00- | 02 | 120002-00000 | 02 | 134004-00000 | Y | |
| | | ARCH: ACAD FOR VIS & PERF ART | 02 | 013400 | 192,521.00- | 02 | 120002-00000 | 02 | 134008-00000 | Y | |
| | | VICE: AHSO | 02 | 013400 | 140,811.00- | 02 | 120002-00000 | 02 | 134021-00000 | Y | |
| | | DOF: ACADEMIC RISK MGMT | 02 | 013400 | 15,000.00- | 02 | 120002-00000 | 02 | 134022-00000 | Y | |
| | | GS: ENHANCEMENT OF GRAD STUDIE | 02 | 013400 | 4,243,566.00- | 02 | 120002-00000 | 02 | 134040-00000 | Y | |
| | | TELECOMMUNICATIONS | 02 | 013400 | 332,837.00- | 02 | 120002-00000 | 02 | 134044-00000 | Y | |
| | | DOF: FACULTY PROGRAMS | 02 | 013400 | 250,660.00- | 02 | 120002-00000 | 02 | 134046-00000 | Y | |
| | | DOF: DISTINGUISHED PROFESSORS | 02 | 013400 | 129,581.00- | 02 | 120002-00000 | 02 | 134050-00000 | Y | |
| | | DOF: CALLALOO SALARIES | 02 | 013400 | 326,241.00- | 02 | 120002-00000 | 02 | 134069-00000 | Y | |
| | | DOF: PARTNER PLACEMENT NEW FAC | 02 | 013400 | 600,000.00- | 02 | 120002-00000 | 02 | 134075-00000 | Y | |
| | | AMP- TEACHING/LEARNING | 02 | 013400 | 50,000.00- | 02 | 120002-00000 | 02 | 134082-00000 | Y | |
| | | FY12 ALLOCATION-COMPLIANCE | 02 | 013400 | 1,002,408.00- | 02 | 120065-00000 | 02 | 134344-00000 | Y | |
| | | IT: ACADEMIC USE OF COMPUTER | 02 | 013430 | 1,871,184.00- | 02 | 120002-00000 | 02 | 134301-00000 | Y | |
| | | IT: INSTRUCTIONAL MEDIA CENTER | 02 | 013430 | 143.00- | 02 | 120002-00000 | 02 | 134308-00000 | Y | |
| | | GALVESTON | 02 | 013430 | 328,325.00- | 02 | 120002-00000 | 02 | 134311-00000 | Y | |
| | | UA: SPECIAL PROGRAMS | 02 | 013430 | 70,794.00- | 02 | 120002-00000 | 02 | 134318-00000 | Y | |
| | | IT: EDUCATIONAL TV | 02 | 013430 | 547,939.00- | 02 | 120002-00000 | 02 | 134331-00000 | Y | |
| | | SCIENCE: MOLECULAR LAB | 02 | 013430 | 156,225.00- | 02 | 120002-00000 | 02 | 134333-00000 | Y | |
| | | DOF: CENTER FOR REACHING EXCEL | 02 | 013430 | 410,256.00- | 02 | 120002-00000 | 02 | 134340-00000 | Y | |
| | | LIBERAL ARTS: RESI | 02 | 013430 | 191,658.00- | 02 | 120002-00000 | 02 | 134342-00000 | Y | |
| | | EA: UNIVERSITY PRESS | 02 | 013430 | 349,226.00- | 02 | 120002-00000 | 02 | 134343-00000 | Y | |
| | | FY12 ALLOCATION-EMIC | 02 | 013430 | 500,823.00- | 02 | 120065-00000 | 02 | 134306-00000 | Y | |
| | | FY12 ALLOCATION-LAAR | 02 | 013430 | 632,616.00- | 02 | 120065-00000 | 02 | 134312-00000 | Y | |
| | | FY12 ALLOCATION-VPR OPERATING | 02 | 013430 | 251,491.00- | 02 | 120065-00000 | 02 | 134341-00000 | Y | |
| | | | 02 | 013430 | 500,823.00 | 02 | 134306-00000 | 02 | 120065-00000 | Y | |
| | | | 02 | 013430 | 632,616.00 | 02 | 134312-00000 | 02 | 120065-00000 | Y | |
| | | | 02 | 013430 | 251,491.00 | 02 | 134341-00000 | 02 | 120065-00000 | Y | |
| | | VET MED COLLEGE | 02 | 013500 | 5,067,935.00- | 02 | 120002-00000 | 02 | 135001-00000 | Y | |
| | | AGRICULTURE | 02 | 013700 | 27,972,772.00- | 02 | 120002-00000 | 02 | 137001-00000 | Y | |
| | | ARCHITECTURE | 02 | 013710 | 11,276,983.00- | 02 | 120002-00000 | 02 | 137100-00000 | Y | |
| | | MAYS BUSINESS | 02 | 013720 | 23,964,072.00- | 02 | 120002-00000 | 02 | 137200-00000 | Y | |
| | | EDUCATION | 02 | 013730 | 17,795,018.00- | 02 | 120002-00000 | 02 | 137300-00000 | Y | |
| | | ENGINEERING | 02 | 013740 | 50,587,662.00- | 02 | 120002-00000 | 02 | 137400-00000 | Y | |
| | | GEOSCIENCES: COLLEGE | 02 | 013750 | 11,627,275.00- | 02 | 120002-00000 | 02 | 137500-00000 | Y | |
| | | LIBERAL ARTS | 02 | 013760 | 42,378,150.00- | 02 | 120002-00000 | 02 | 137600-00000 | Y | |
| | | SCIENCE | 02 | 013770 | 39,845,947.00- | 02 | 120002-00000 | 02 | 137700-00000 | Y | |
| | | DOF: SALARY ACCOUNT | 02 | 013790 | 710,303.00- | 02 | 120002-00000 | 02 | 137900-00000 | Y | |
| | | GS: OFFICE OF GRAD STUDIES | 02 | 013790 | 708,020.00- | 02 | 120002-00000 | 02 | 137901-00000 | Y | |
| | | UA: ASSOC PROV UGRAD STUDIES | 02 | 013790 | 403,941.00- | 02 | 120002-00000 | 02 | 137902-00000 | Y | |
| | | UGRAD: ACADEMIC PROGRAMS | 02 | 013790 | 511,423.00- | 02 | 120002-00000 | 02 | 137903-00000 | Y | |
| | | VICE: SABR SALARIES | 02 | 013790 | 725,799.00- | 02 | 120002-00000 | 02 | 137905-00000 | Y | |
| | | DOF: FACULTY SENATE | 02 | 013790 | 88,712.00- | 02 | 120002-00000 | 02 | 137907-00000 | Y | |
| | | SABR | 02 | 013790 | 341,323.00 | 02 | 137905-00000 | 02 | 120068-00000 | Y | |

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| CC | Account | Transaction Description | - Offset - CC | Offset - Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 012000 | GENERAL ADMINISTRATION | | | | | | | | | |
| | | AMP- ENGAGEMENT | 02 | 013810 | 485,840.00- | 02 | 120002-00000 | 02 | 138104-00000 | Y | |
| | | FY12 ALLOCATION-AMP BASE | 02 | 013810 | 1,415,543.00- | 02 | 120065-00000 | 02 | 138101-00000 | Y | |
| | | VET MED PROFESSIONAL | 02 | 014400 | 314,335.00- | 02 | 120002-00000 | 02 | 144014-00000 | Y | |
| | | VET MED HOSPITAL | 02 | 014400 | 36,716,067.00- | 02 | 120002-00000 | 02 | 144028-00000 | Y | |
| | | VET MED: PROFESSIONAL | 02 | 014400 | 271,318.00- | 02 | 120002-00000 | 02 | 144030-00000 | Y | |
| | | LIBRARY | 02 | 014900 | 2,002,189.00- | 02 | 120002-00000 | 02 | 149003-00000 | Y | |
| | | FY12 ALLOCATION-CREC | 02 | 015001 | 350,318.00- | 02 | 120008-00000 | 02 | 150002-00000 | Y | |
| | | FY12 ALLOCATION-FACILITIES | 02 | 015001 | 2,453,291.00- | 02 | 120061-00000 | 02 | 150003-00000 | Y | |
| | | FY12 ALLOCATION-GIS | 02 | 015001 | 137,281.00- | 02 | 120061-00000 | 02 | 150008-00000 | Y | |
| | | FY12 ALLOCATION-CUST REC | 02 | 015001 | 39,029.00- | 02 | 120061-00000 | 02 | 150012-00000 | Y | |
| | | FY12 EDPS | 02 | 015001 | 6,668.00 | 02 | 150002-00000 | 02 | 120043-00000 | Y | |
| | | FY12 ALLOCATION-CONS | 02 | 015060 | 1,256,515.00- | 02 | 120061-00000 | 02 | 150190-00000 | Y | |
| | | FY12 ALLOCATION-REPAIRS | 02 | 015060 | 6,064,780.00- | 02 | 120061-00000 | 02 | 150611-00000 | Y | |
| | | FY12 ALLOCATION-CUSTODIAL | 02 | 015100 | 7,888,978.00- | 02 | 120061-00000 | 02 | 151001-00000 | Y | |
| | | FY12 ALLOCATION-LANDSCAPE | 02 | 015130 | 3,143,090.00- | 02 | 120061-00000 | 02 | 151301-00000 | Y | |
| | | FY12 ALLOCATION-UTILITIES | 02 | 015150 | 2,000,000.00- | 02 | 120008-00000 | 02 | 151501-00000 | Y | |
| | | GEOSCIENCES: SEA GRANT | 02 | 015300 | 544,088.00- | 02 | 120002-00000 | 02 | 153001-00000 | Y | |
| | | FY12 ALLOCATION-ENERGY RESOURC | 02 | 015500 | 497,968.00- | 02 | 120065-00000 | 02 | 155074-00000 | Y | |
| | | SCIENCE: CYCLOTRON | 02 | 016300 | 994,453.00- | 02 | 120002-00000 | 02 | 163001-00000 | Y | |
| | | UA: REMEDIAL EDUCATION | 02 | 016320 | 69,588.00- | 02 | 120002-00000 | 02 | 163201-00000 | Y | |
| | | LIBERAL ARTS: PPRI | 02 | 016360 | 87,167.00- | 02 | 120002-00000 | 02 | 163601-00000 | Y | |
| | | ARCH: COLONIAS | 02 | 016405 | 801,964.00- | 02 | 120002-00000 | 02 | 164050-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 19,529,380.00 | | | | | | |
| 02 | 012002 | OPEB/AFR ADJ | | | | | | | | | |
| | | E&G REMISSIONS & WAIVERS | 02 | 011180 | 37,306,266.00- | 02 | 120014-00000 | 02 | 011180 | Y | |
| | | ** Decrease in Fund Balance ** | | | 37,306,266.00- | | | | | | |
| 02 | 012040 | STUDENT SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-SS | 02 | 011180 | 2,168,657.00 | 02 | 011180 | 02 | 120405-00000 | Y | |
| | | AS: ADMISSIONS/RECORDS | 02 | 012000 | 5,097,247.00 | 02 | 120002-00000 | 02 | 120400-00000 | Y | |
| | | UA: STUDENT LEARNING CENTER | 02 | 012000 | 67,013.00 | 02 | 120002-00000 | 02 | 120401-00000 | Y | |
| | | VICE: INT'L PGMS SALARIES | 02 | 012000 | 1,140,079.00 | 02 | 120002-00000 | 02 | 120404-00000 | Y | |
| | | AS: CARC PLACEMENT | 02 | 012000 | 631.00 | 02 | 120002-00000 | 02 | 120409-00000 | Y | |
| | | AS: STUDENT FINANCIAL AID | 02 | 012000 | 832,655.00 | 02 | 120002-00000 | 02 | 120410-00000 | Y | |
| | | VICE: VPGL SALARIES | 02 | 012000 | 170,516.00 | 02 | 120002-00000 | 02 | 120419-00000 | Y | |
| | | AABS:SALARY ACCOUNT | 02 | 012000 | 121,888.00 | 02 | 120002-00000 | 02 | 121317-00000 | Y | |
| | | VICE: OLAP PAY PLAN ADJUSTMENT | 02 | 012000 | 600.00 | 02 | 120002-00000 | 02 | 121318-00000 | Y | |
| | | VICE: IPA PAY PLAN ADJUSTMENT | 02 | 012000 | 968.00 | 02 | 120002-00000 | 02 | 121319-00000 | Y | |
| | | VICE: EU PAY PLAN ADJUSTMENT | 02 | 012000 | 608.00 | 02 | 120002-00000 | 02 | 121320-00000 | Y | |
| | | AS: IT GROUP | 02 | 012000 | 578,459.00 | 02 | 120002-00000 | 02 | 121322-00000 | Y | |
| | | IFSS | 02 | 012000 | 199,710.00- | 02 | 120404-00000 | 02 | 120053-00000 | Y | |
| | | MILITARY SCIENCE | 02 | 013430 | 99,740.00- | 02 | 120405-00000 | 02 | 134313-00000 | Y | |
| | | SABR | 02 | 013790 | 33,072.00- | 02 | 120404-00000 | 02 | 137905-00000 | Y | |
| | | UNIVERSITY CENTER | 02 | 015060 | 60,966.00- | 02 | 120405-00000 | 02 | 150603-00000 | Y | |
| | | REC SPORTS | 02 | 015100 | 4,412.00- | 02 | 120405-00000 | 02 | 151005-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 9,781,421.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Offset - Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 012100 | GENERAL INSTITUTIONAL EXPENSE | | | | | | | | | |
| | | FY12 ALLOCATION-ST RET GIP | 02 | 017990 | 15,625,554.00 | 02 | 179901-00000 | 02 | 121001-00000 | Y | |
| | | FY12 ALLOCATION-GIP-VET | 02 | 017990 | 3,221,077.00 | 02 | 179901-00000 | 02 | 121009-00000 | Y | |
| | | FY12 ALLOCATION-LONG-VET | 02 | 017990 | 291,382.00 | 02 | 179901-00000 | 02 | 121015-00000 | Y | |
| | | FY12 ALLOCATION-LONGEVITY | 02 | 017990 | 2,502,154.00 | 02 | 179901-00000 | 02 | 121041-00000 | Y | |
| | | FY12 ALLOCATION-GIP | 02 | 017990 | 32,977,100.00 | 02 | 179901-00000 | 02 | 121051-00000 | Y | |
| | | FY12 ALLOCATION-OT SAL REL-VET | 02 | 017990 | 2,682,307.00 | 02 | 179901-00000 | 02 | 121227-00000 | Y | |
| | | FY12 ALLOCATION-OTHER SAL REL | 02 | 017990 | 34,295,811.00 | 02 | 179901-00000 | 02 | 121230-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 91,595,385.00 | | | | | | |
| 02 | 012120 | GENERAL INSTITUTIONAL - OTHER | | | | | | | | | |
| | | VICE: MRES SALARIES | 02 | 012000 | 213,423.00 | 02 | 120002-00000 | 02 | 121202-00000 | Y | |
| | | IT: TELEPHONE OPERATIONS | 02 | 012000 | 85,827.00 | 02 | 120002-00000 | 02 | 121214-00000 | Y | |
| | | AS: OISP SALARIES | 02 | 012000 | 637,121.00 | 02 | 120002-00000 | 02 | 121215-00000 | Y | |
| | | PROVOST: SUMMER SCHOOL | 02 | 012000 | 1,000,000.00 | 02 | 120002-00000 | 02 | 121218-00000 | Y | |
| | | FY12 ALLOCATION-MAIL | 02 | 012000 | 446,050.00 | 02 | 120008-00000 | 02 | 121208-00000 | Y | |
| | | FY12 ALLOCATION-PIEI | 02 | 012000 | 50,527.00 | 02 | 120013-00000 | 02 | 121211-00000 | Y | |
| | | FY12 ALLOCATION-FCOR | 02 | 012000 | 374,162.00 | 02 | 120061-00000 | 02 | 121206-00000 | Y | |
| | | FY12 EDPS | 02 | 012000 | 7,780.00- | 02 | 121208-00000 | 02 | 120043-00000 | Y | |
| | | FY12 ALLOCATION-AMP | 02 | 013400 | 1,305,205.00- | 02 | 121224-00000 | 02 | 134086-00000 | Y | |
| | | FY12 ALLOCATION-UNIV | 02 | 017990 | 1,389,954.00 | 02 | 179901-00000 | 02 | 121224-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 2,884,079.00 | | | | | | |
| 02 | 013050 | DOE & FACULTY SALARIES-ARCHITECTURE | | | | | | | | | |
| | | ARCH SALARIES | 02 | 013710 | 3,450,104.00 | 02 | 137100-00000 | 02 | 130500-00000 | Y | |
| | | COSC SALARIES | 02 | 013710 | 1,939,180.00 | 02 | 137100-00000 | 02 | 130501-00000 | Y | |
| | | CARC SERVICES | 02 | 013710 | 828,146.00 | 02 | 137100-00000 | 02 | 130502-00000 | Y | |
| | | LAUP SALARIES | 02 | 013710 | 2,581,125.00 | 02 | 137100-00000 | 02 | 130503-00000 | Y | |
| | | VIZA SALARIES | 02 | 013710 | 1,450,032.00 | 02 | 137100-00000 | 02 | 130504-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 10,248,587.00 | | | | | | |
| 02 | 013090 | DOE & FACULTY SALARIES - BUSH SCHL | | | | | | | | | |
| | | BUSH | 02 | 012000 | 5,695,757.00 | 02 | 120002-00000 | 02 | 130900-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 5,695,757.00 | | | | | | |
| 02 | 013200 | DOE & FACULTY SALARIES-ENGINEERING | | | | | | | | | |
| | | GRADUATE STUDENTS | 02 | 013740 | 1,834,308.00 | 02 | 137400-00000 | 02 | 132011-00000 | Y | |
| | | INSTR SUPPORT/RESERVE | 02 | 013740 | 48,753,354.00 | 02 | 137400-00000 | 02 | 132014-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 50,587,662.00 | | | | | | |
| 02 | 013250 | DOE & FACULTY SALARIES-GEOSCIENCES | | | | | | | | | |
| | | GEOGRAPHY | 02 | 013750 | 1,723,554.00 | 02 | 137500-00000 | 02 | 132500-00000 | Y | |
| | | GEOLOGY & GEOPHYSICS | 02 | 013750 | 2,600,060.00 | 02 | 137500-00000 | 02 | 132501-00000 | Y | |
| | | ATMOSPHERIC SCIENCES | 02 | 013750 | 1,674,613.00 | 02 | 137500-00000 | 02 | 132503-00000 | Y | |
| | | OCEANOGRAPHY | 02 | 013750 | 2,447,015.00 | 02 | 137500-00000 | 02 | 132504-00000 | Y | |
| | | GRADUATE ASSISTANTS - GEOS | 02 | 013750 | 1,200,000.00 | 02 | 137500-00000 | 02 | 132506-00000 | Y | |
| | | GEOSCIENCES- OTHER INST. SUPPT | 02 | 013750 | 131,687.00 | 02 | 137500-00000 | 02 | 132509-00000 | Y | |

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| CC | Account | Transaction Description | - Offset - CC | Offset - Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 013250 | DOE & FACULTY SALARIES-GEOSCIENCES | | | | | | | | | |
| | | GEOSCIENCES-UA INST. SUPPT BAL | 02 | 013750 | 456,940.00 | 02 | 137500-00000 | 02 | 132509-00000 | Y | |
| | | INFORMATION TECHNOLOGY - GEOS | 02 | 013750 | 293,447.00 | 02 | 137500-00000 | 02 | 132529-00000 | Y | |
| | | ENVIRONMENTAL PROGRAMS - GEOS | 02 | 013750 | 159,109.00 | 02 | 137500-00000 | 02 | 132535-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 10,686,425.00 | | | | | | |
| 02 | 013400 | DOE & FACULTY SALARIES-OTHER | | | | | | | | | |
| | | PROVOST RESERVES | 02 | 012000 | 78,040.00 | 02 | 120002-00000 | 02 | 134001-00000 | Y | |
| | | INSTITUTE OF SCIENTIFIC | 02 | 012000 | 181,569.00 | 02 | 120002-00000 | 02 | 134004-00000 | Y | |
| | | ARCH: ACAD FOR VIS & PERF ART | 02 | 012000 | 192,521.00 | 02 | 120002-00000 | 02 | 134008-00000 | Y | |
| | | VICE: AHSO | 02 | 012000 | 140,811.00 | 02 | 120002-00000 | 02 | 134021-00000 | Y | |
| | | DOF: ACADEMIC RISK MGMT | 02 | 012000 | 15,000.00 | 02 | 120002-00000 | 02 | 134022-00000 | Y | |
| | | GS: ENHANCEMENT OF GRAD STUDIE | 02 | 012000 | 4,243,566.00 | 02 | 120002-00000 | 02 | 134040-00000 | Y | |
| | | TELECOMMUNICATIONS | 02 | 012000 | 332,837.00 | 02 | 120002-00000 | 02 | 134044-00000 | Y | |
| | | DOF: FACULTY PROGRAMS | 02 | 012000 | 250,660.00 | 02 | 120002-00000 | 02 | 134046-00000 | Y | |
| | | DOF: DISTINGUISHED PROFESSORS | 02 | 012000 | 129,581.00 | 02 | 120002-00000 | 02 | 134050-00000 | Y | |
| | | DOF: CALLALOO SALARIES | 02 | 012000 | 326,241.00 | 02 | 120002-00000 | 02 | 134069-00000 | Y | |
| | | DOF: PARTNER PLACEMENT NEW FAC | 02 | 012000 | 600,000.00 | 02 | 120002-00000 | 02 | 134075-00000 | Y | |
| | | AMP- TEACHING/LEARNING | 02 | 012000 | 50,000.00 | 02 | 120002-00000 | 02 | 134082-00000 | Y | |
| | | FY12 ALLOCATION-COMPLIANCE | 02 | 012000 | 1,002,408.00 | 02 | 120065-00000 | 02 | 134344-00000 | Y | |
| | | FY12 ALLOCATION-AMP | 02 | 012120 | 1,305,205.00 | 02 | 121224-00000 | 02 | 134086-00000 | Y | |
| | | DOF: TEACH LEARN CTE E&G | 02 | 013810 | 50,000.00- | 02 | 134082-00000 | 02 | 138201-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 8,798,439.00 | | | | | | |
| 02 | 013430 | DOE & FACULTY SALARIES-INTERDISCIPL | | | | | | | | | |
| | | IT: ACADEMIC USE OF COMPUTER | 02 | 012000 | 1,871,184.00 | 02 | 120002-00000 | 02 | 134301-00000 | Y | |
| | | IT: INSTRUCTIONAL MEDIA CENTER | 02 | 012000 | 143.00 | 02 | 120002-00000 | 02 | 134308-00000 | Y | |
| | | GALVESTON | 02 | 012000 | 328,325.00 | 02 | 120002-00000 | 02 | 134311-00000 | Y | |
| | | UA: SPECIAL PROGRAMS | 02 | 012000 | 70,794.00 | 02 | 120002-00000 | 02 | 134318-00000 | Y | |
| | | IT: EDUCATIONAL TV | 02 | 012000 | 547,939.00 | 02 | 120002-00000 | 02 | 134331-00000 | Y | |
| | | SCIENCE: MOLECULAR LAB | 02 | 012000 | 156,225.00 | 02 | 120002-00000 | 02 | 134333-00000 | Y | |
| | | DOF: CENTER FOR REACHING EXCEL | 02 | 012000 | 410,256.00 | 02 | 120002-00000 | 02 | 134340-00000 | Y | |
| | | LIBERAL ARTS: RESI | 02 | 012000 | 191,658.00 | 02 | 120002-00000 | 02 | 134342-00000 | Y | |
| | | EA: UNIVERSITY PRESS | 02 | 012000 | 349,226.00 | 02 | 120002-00000 | 02 | 134343-00000 | Y | |
| | | FY12 ALLOCATION-EMIC | 02 | 012000 | 500,823.00 | 02 | 120065-00000 | 02 | 134306-00000 | Y | |
| | | FY12 ALLOCATION-LAAR | 02 | 012000 | 632,616.00 | 02 | 120065-00000 | 02 | 134312-00000 | Y | |
| | | FY12 ALLOCATION-VPR OPERATING | 02 | 012000 | 251,491.00 | 02 | 120065-00000 | 02 | 134341-00000 | Y | |
| | | | 02 | 012000 | 500,823.00- | 02 | 134306-00000 | 02 | 120065-00000 | Y | |
| | | | 02 | 012000 | 632,616.00- | 02 | 134312-00000 | 02 | 120065-00000 | Y | |
| | | | 02 | 012000 | 251,491.00- | 02 | 134341-00000 | 02 | 120065-00000 | Y | |
| | | MILITARY SCIENCE | 02 | 012040 | 99,740.00 | 02 | 120405-00000 | 02 | 134313-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 4,025,490.00 | | | | | | |
| 02 | 013500 | DOE & FACULTY SALARIES - VET MED | | | | | | | | | |
| | | VET MED COLLEGE | 02 | 012000 | 5,067,935.00 | 02 | 120002-00000 | 02 | 135001-00000 | Y | |
| | | TO VIBS | 02 | 014400 | 1,693,741.00- | 02 | 135001-00000 | 02 | 144002-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 3,374,194.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | Actual Entry From CC | Account | To CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 013700 | INSTRUCTIONAL ADMIN-AG & LIFE SCIEN | | | | | | | | | |
| | | AGRICULTURE | 02 | 012000 | 27,972,772.00 | 02 | 120002-00000 | 02 | 137001-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 27,972,772.00 | | | | | | |
| 02 | 013710 | INSTRUCTIONAL ADMIN-ARCHITECTURE | | | | | | | | | |
| | | ARCHITECTURE | 02 | 012000 | 11,276,983.00 | 02 | 120002-00000 | 02 | 137100-00000 | Y | |
| | | ARCH SALARIES | 02 | 013050 | 3,450,104.00- | 02 | 137100-00000 | 02 | 130500-00000 | Y | |
| | | COSC SALARIES | 02 | 013050 | 1,939,180.00- | 02 | 137100-00000 | 02 | 130501-00000 | Y | |
| | | CARC SERVICES | 02 | 013050 | 828,146.00- | 02 | 137100-00000 | 02 | 130502-00000 | Y | |
| | | LAUP SALARIES | 02 | 013050 | 2,581,125.00- | 02 | 137100-00000 | 02 | 130503-00000 | Y | |
| | | VIZA SALARIES | 02 | 013050 | 1,450,032.00- | 02 | 137100-00000 | 02 | 130504-00000 | Y | |
| | | CHUD MANDATORY RAISES | 02 | 016405 | 4,156.00- | 02 | 137100-00000 | 02 | 164050-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 1,024,240.00 | | | | | | |
| 02 | 013720 | INSTRUCTIONAL ADMIN-BUSINESS | | | | | | | | | |
| | | MAYS BUSINESS | 02 | 012000 | 23,964,072.00 | 02 | 120002-00000 | 02 | 137200-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 23,964,072.00 | | | | | | |
| 02 | 013730 | INSTRUCTIONAL ADMIN-EDUCATION | | | | | | | | | |
| | | EDUCATION | 02 | 012000 | 17,795,018.00 | 02 | 120002-00000 | 02 | 137300-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 17,795,018.00 | | | | | | |
| 02 | 013740 | INSTRUCTIONAL ADMIN-ENGINEERING | | | | | | | | | |
| | | ENGINEERING | 02 | 012000 | 50,587,662.00 | 02 | 120002-00000 | 02 | 137400-00000 | Y | |
| | | GRADUATE STUDENTS | 02 | 013200 | 1,834,308.00- | 02 | 137400-00000 | 02 | 132011-00000 | Y | |
| | | INSTR SUPPORT/RESERVE | 02 | 013200 | 48,753,354.00- | 02 | 137400-00000 | 02 | 132014-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 0.00 | | | | | | |
| 02 | 013750 | INSTRUCTIONAL ADMIN-GEOSCIENCES | | | | | | | | | |
| | | GEOSCIENCES: COLLEGE | 02 | 012000 | 11,627,275.00 | 02 | 120002-00000 | 02 | 137500-00000 | Y | |
| | | GEOGRAPHY | 02 | 013250 | 1,723,554.00- | 02 | 137500-00000 | 02 | 132500-00000 | Y | |
| | | GEOLOGY & GEOPHYSICS | 02 | 013250 | 2,600,060.00- | 02 | 137500-00000 | 02 | 132501-00000 | Y | |
| | | ATMOSPHERIC SCIENCES | 02 | 013250 | 1,674,613.00- | 02 | 137500-00000 | 02 | 132503-00000 | Y | |
| | | OCEANOGRAPHY | 02 | 013250 | 2,447,015.00- | 02 | 137500-00000 | 02 | 132504-00000 | Y | |
| | | GRADUATE ASSISTANTS - GEOS | 02 | 013250 | 1,200,000.00- | 02 | 137500-00000 | 02 | 132506-00000 | Y | |
| | | GEOSCIENCES- OTHER INST. SUPPT | 02 | 013250 | 131,687.00- | 02 | 137500-00000 | 02 | 132509-00000 | Y | |
| | | GEOSCIENCES-UA INST. SUPPT BAL | 02 | 013250 | 456,940.00- | 02 | 137500-00000 | 02 | 132509-00000 | Y | |
| | | INFORMATION TECHNOLOGY - GEOS | 02 | 013250 | 293,447.00- | 02 | 137500-00000 | 02 | 132529-00000 | Y | |
| | | ENVIRONMENTAL PROGRAMS - GEOS | 02 | 013250 | 159,109.00- | 02 | 137500-00000 | 02 | 132535-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 940,850.00 | | | | | | |
| 02 | 013760 | INSTRUCTIONAL ADMIN-LIBERAL ARTS | | | | | | | | | |
| | | LIBERAL ARTS | 02 | 012000 | 42,378,150.00 | 02 | 120002-00000 | 02 | 137600-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 42,378,150.00 | | | | | | |
| 02 | 013770 | INSTRUCTIONAL ADMIN-SCIENCE | | | | | | | | | |
| | | SCIENCE | 02 | 012000 | 39,845,947.00 | 02 | 120002-00000 | 02 | 137700-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 39,845,947.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Offset - Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 013790 | INSTRUCTIONAL ADMIN-INTERDISCIPLINA | | | | | | | | | |
| | | DOF: SALARY ACCOUNT | 02 | 012000 | 710,303.00 | 02 | 120002-00000 | 02 | 137900-00000 | Y | |
| | | GS: OFFICE OF GRAD STUDIES | 02 | 012000 | 708,020.00 | 02 | 120002-00000 | 02 | 137901-00000 | Y | |
| | | UA: ASSOC PROV UGRAD STUDIES | 02 | 012000 | 403,941.00 | 02 | 120002-00000 | 02 | 137902-00000 | Y | |
| | | UGRAD: ACADEMIC PROGRAMS | 02 | 012000 | 511,423.00 | 02 | 120002-00000 | 02 | 137903-00000 | Y | |
| | | VICE: SABR SALARIES | 02 | 012000 | 725,799.00 | 02 | 120002-00000 | 02 | 137905-00000 | Y | |
| | | DOF: FACULTY SENATE | 02 | 012000 | 88,712.00 | 02 | 120002-00000 | 02 | 137907-00000 | Y | |
| | | SABR | 02 | 012000 | 341,323.00- | 02 | 137905-00000 | 02 | 120068-00000 | Y | |
| | | SABR | 02 | 012040 | 33,072.00 | 02 | 120404-00000 | 02 | 137905-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 2,839,947.00 | | | | | | |
| 02 | 013810 | ACADEMIC MASTER PLAN (AMP) | | | | | | | | | |
| | | AMP- ENGAGEMENT | 02 | 012000 | 485,840.00 | 02 | 120002-00000 | 02 | 138104-00000 | Y | |
| | | FY12 ALLOCATION-AMP BASE | 02 | 012000 | 1,415,543.00 | 02 | 120065-00000 | 02 | 138101-00000 | Y | |
| | | DOF: TEACH LEARN CTE E&G | 02 | 013400 | 50,000.00 | 02 | 134082-00000 | 02 | 138201-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 1,951,383.00 | | | | | | |
| 02 | 014400 | VETERINARY MEDICINE | | | | | | | | | |
| | | VET MED PROFESSIONAL | 02 | 012000 | 314,335.00 | 02 | 120002-00000 | 02 | 144014-00000 | Y | |
| | | VET MED HOSPITAL | 02 | 012000 | 36,716,067.00 | 02 | 120002-00000 | 02 | 144028-00000 | Y | |
| | | VET MED: PROFESSIONAL | 02 | 012000 | 271,318.00 | 02 | 120002-00000 | 02 | 144030-00000 | Y | |
| | | TO VIBS | 02 | 013500 | 1,693,741.00 | 02 | 135001-00000 | 02 | 144002-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 38,995,461.00 | | | | | | |
| 02 | 014900 | LIBRARY | | | | | | | | | |
| | | LIBRARY | 02 | 012000 | 2,002,189.00 | 02 | 120002-00000 | 02 | 149003-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 2,002,189.00 | | | | | | |
| 02 | 015001 | PLANT SUPPORT | | | | | | | | | |
| | | FY12 ALLOCATION-CREC | 02 | 012000 | 350,318.00 | 02 | 120008-00000 | 02 | 150002-00000 | Y | |
| | | FY12 ALLOCATION-FACILITIES | 02 | 012000 | 2,453,291.00 | 02 | 120061-00000 | 02 | 150003-00000 | Y | |
| | | FY12 ALLOCATION-GIS | 02 | 012000 | 137,281.00 | 02 | 120061-00000 | 02 | 150008-00000 | Y | |
| | | FY12 ALLOCATION-CUST REC | 02 | 012000 | 39,029.00 | 02 | 120061-00000 | 02 | 150012-00000 | Y | |
| | | FY12 EDPS | 02 | 012000 | 6,668.00- | 02 | 150002-00000 | 02 | 120043-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 2,973,251.00 | | | | | | |
| 02 | 015060 | BUILDING MAINTENANCE | | | | | | | | | |
| | | FY12 ALLOCATION-CONS | 02 | 012000 | 1,256,515.00 | 02 | 120061-00000 | 02 | 150190-00000 | Y | |
| | | FY12 ALLOCATION-REPAIRS | 02 | 012000 | 6,064,780.00 | 02 | 120061-00000 | 02 | 150611-00000 | Y | |
| | | UNIVERSITY CENTER | 02 | 012040 | 60,966.00 | 02 | 120405-00000 | 02 | 150603-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 7,382,261.00 | | | | | | |
| 02 | 015100 | CUSTODIAL | | | | | | | | | |
| | | FY12 ALLOCATION-CUSTODIAL | 02 | 012000 | 7,888,978.00 | 02 | 120061-00000 | 02 | 151001-00000 | Y | |
| | | REC SPORTS | 02 | 012040 | 4,412.00 | 02 | 120405-00000 | 02 | 151005-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 7,893,390.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 015130 | GROUNDS MAINTENANCE | | | | | | | | | |
| | | FY12 ALLOCATION-LANDSCAPE | 02 | 012000 | 3,143,090.00 | 02 | 120061-00000 | 02 | 151301-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 3,143,090.00 | | | | | | |
| 02 | 015150 | UTILITIES | | | | | | | | | |
| | | FY12 ALLOCATION-UTILITIES | 02 | 012000 | 2,000,000.00 | 02 | 120008-00000 | 02 | 151501-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 2,000,000.00 | | | | | | |
| 02 | 015300 | SEA GRANT | | | | | | | | | |
| | | GEOSCIENCES: SEA GRANT | 02 | 012000 | 544,088.00 | 02 | 120002-00000 | 02 | 153001-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 544,088.00 | | | | | | |
| 02 | 015500 | ENERGY | | | | | | | | | |
| | | FY12 ALLOCATION-ENERGY RESOURC | 02 | 012000 | 497,968.00 | 02 | 120065-00000 | 02 | 155074-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 497,968.00 | | | | | | |
| 02 | 016300 | CYCLOTRON | | | | | | | | | |
| | | SCIENCE: CYCLOTRON | 02 | 012000 | 994,453.00 | 02 | 120002-00000 | 02 | 163001-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 994,453.00 | | | | | | |
| 02 | 016320 | REMEDIAL EDUCATION | | | | | | | | | |
| | | UA: REMEDIAL EDUCATION | 02 | 012000 | 69,588.00 | 02 | 120002-00000 | 02 | 163201-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 69,588.00 | | | | | | |
| 02 | 016360 | PUBLIC POLICY RESOURCE LAB | | | | | | | | | |
| | | LIBERAL ARTS: PPRI | 02 | 012000 | 87,167.00 | 02 | 120002-00000 | 02 | 163601-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 87,167.00 | | | | | | |
| 02 | 016388 | SCHOLARSHIP-WAIVERS & EXEMPTIONS | | | | | | | | | |
| | | FY12 ALLOCATION-WAIVERS | 02 | 017990 | 39,321,569.00 | 02 | 179901-00000 | 02 | 163880-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 39,321,569.00 | | | | | | |
| 02 | 016390 | COLLEGE WORK STUDY - STATE | | | | | | | | | |
| | | FY12 ALLOCATION-PASS THROUGH | 02 | 011180 | 22,791,667.00 | 02 | 011180 | 02 | 163902-00000 | N | |
| | | FY12 ALLOCATION-TX GRANT | 02 | 016395 | 17,091,667.00- | 02 | 163902-00000 | 02 | 163950-00000 | N | |
| | | FY12 ALLOCATION-TOP 10% | 02 | 016397 | 5,500,000.00- | 02 | 163902-00000 | 02 | 163970-00000 | N | |
| | | ** Increase in Fund Balance ** | | | 200,000.00 | | | | | | |
| 02 | 016395 | TEXAS GRANT - TAMU - CS - STATE | | | | | | | | | |
| | | FY12 ALLOCATION-TX GRANT | 02 | 016390 | 17,091,667.00 | 02 | 163902-00000 | 02 | 163950-00000 | N | |
| | | ** Increase in Fund Balance ** | | | 17,091,667.00 | | | | | | |
| 02 | 016397 | TOP 10% STATE SCHOLARSHIP | | | | | | | | | |
| | | FY12 ALLOCATION-TOP 10% | 02 | 016390 | 5,500,000.00 | 02 | 163902-00000 | 02 | 163970-00000 | N | |
| | | ** Increase in Fund Balance ** | | | 5,500,000.00 | | | | | | |
| 02 | 016405 | SCHOOL OF ARCHITECTURE | | | | | | | | | |
| | | ARCH: COLONIAS | 02 | 012000 | 801,964.00 | 02 | 120002-00000 | 02 | 164050-00000 | Y | |

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| CC | Account | Transaction Description | - Offset - CC | Offset - Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 016405 | SCHOOL OF ARCHITECTURE | | | | | | | | | |
| | | CHUD MANDATORY RAISES | 02 | 013710 | 4,156.00 | 02 | 137100-00000 | 02 | 164050-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 806,120.00 | | | | | | |
| 02 | 017990 | UNIVERSITY RESERVE | | | | | | | | | |
| | | FY12 ALLOCATION-UN | 02 | 011180 | 138,822,620.00 | 02 | 011180 | 02 | 179901-00000 | Y | |
| | | FY12 ALLOCATION-ST RET GIP | 02 | 012100 | 15,625,554.00- | 02 | 179901-00000 | 02 | 121001-00000 | Y | |
| | | FY12 ALLOCATION-GIP-VET | 02 | 012100 | 3,221,077.00- | 02 | 179901-00000 | 02 | 121009-00000 | Y | |
| | | FY12 ALLOCATION-LONG-VET | 02 | 012100 | 291,382.00- | 02 | 179901-00000 | 02 | 121015-00000 | Y | |
| | | FY12 ALLOCATION-LONGEVITY | 02 | 012100 | 2,502,154.00- | 02 | 179901-00000 | 02 | 121041-00000 | Y | |
| | | FY12 ALLOCATION-GIP | 02 | 012100 | 32,977,100.00- | 02 | 179901-00000 | 02 | 121051-00000 | Y | |
| | | FY12 ALLOCATION-OT SAL REL-VET | 02 | 012100 | 2,682,307.00- | 02 | 179901-00000 | 02 | 121227-00000 | Y | |
| | | FY12 ALLOCATION-OTHER SAL REL | 02 | 012100 | 34,295,811.00- | 02 | 179901-00000 | 02 | 121230-00000 | Y | |
| | | FY12 ALLOCATION-UNIV | 02 | 012120 | 1,389,954.00- | 02 | 179901-00000 | 02 | 121224-00000 | Y | |
| | | FY12 ALLOCATION-WAIVERS | 02 | 016388 | 39,321,569.00- | 02 | 179901-00000 | 02 | 163880-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 6,515,712.00 | | | | | | |
| 02 | 020002 | MS FINANCE SUPPORT | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 021908 | 19,200.00 | 02 | 219080-00000 | 02 | 200020-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 19,200.00 | | | | | | |
| 02 | 020016 | GREEK LIFE OPERATING | | | | | | | | | |
| | | GREEK LIFE | 02 | 021806 | 427,484.00 | 02 | 218060-00000 | 02 | 200160-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 427,484.00 | | | | | | |
| 02 | 020017 | DISABILITY SERVICES OPERATING | | | | | | | | | |
| | | DISABILITY SERVICES | 02 | 021806 | 366,097.00 | 02 | 218060-00000 | 02 | 200170-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 366,097.00 | | | | | | |
| 02 | 020021 | PRESIDENTIAL CONFERENCE CENTER | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 020030 | 15,000.00- | 02 | 200210-00000 | 02 | 200300-00000 | Y | |
| | | PRESIDENTIAL CONF CTR | 02 | 020429 | 26,012.00 | 02 | 204290-00000 | 02 | 200210-00000 | Y | |
| | | FY12 ALLOCATION-BPCC | 02 | 021108 | 5,690.00 | 02 | 211080-00000 | 02 | 200210-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 16,702.00 | | | | | | |
| 02 | 020023 | UNIVERSITY POLICE | | | | | | | | | |
| | | FY12 ALLOCATION-COPS | 02 | 021108 | 37,807.00 | 02 | 211080-00000 | 02 | 200230-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 37,807.00 | | | | | | |
| 02 | 020030 | DEPARTMENTAL ACCOUNTING SERVICES | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 020021 | 15,000.00 | 02 | 200210-00000 | 02 | 200300-00000 | Y | |
| | | FY12 ACCT FEES | 02 | 020105 | 30,400.00 | 02 | 201050-00000 | 02 | 200300-00000 | Y | |
| | | FY12 ACCT FEES | 02 | 021032 | 3,900.00 | 02 | 210320-00000 | 02 | 200300-00000 | Y | |
| | | FY12 ACCT FEES | 02 | 021820 | 33,800.00 | 02 | 218200-00000 | 02 | 200300-00000 | Y | |
| | | FY12 EDPS | 02 | 021841 | 5,117.00- | 02 | 200300-00000 | 02 | 218410-00000 | Y | |
| | | EDPS CHARGE FOR ACCT SERVICES | 02 | 021841 | 10,600.00 | 02 | 218410-00000 | 02 | 200300-00000 | Y | |
| | | FY12 ACCT FEES | 02 | 021856 | 5,000.00 | 02 | 218560-00000 | 02 | 200300-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 93,583.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 020032 | COMPUTER ACCESS FEE - EIS | | | | | | | | | |
| | | STUDENT FEES | 02 | 020856 | 5,200,000.00 | 02 | 208560-00000 | 02 | 200320-00000 | Y | |
| | | EIS BUDGET REALLOCATION | 02 | 021173 | 665,806.00 | 02 | 211730-00000 | 02 | 200320-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 5,865,806.00 | | | | | | |
| 02 | 020058 | MAYS MASTER'S FEE PROGRAM-ACCOUNTIN | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 021908 | 100,000.00 | 02 | 219080-00000 | 02 | 200580-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 100,000.00 | | | | | | |
| 02 | 020067 | DIVISION OF STUDENT AFFAIRS IT SUPP | | | | | | | | | |
| | | DIVISION IT | 02 | 021806 | 1,084,875.00 | 02 | 218060-00000 | 02 | 200670-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 1,084,875.00 | | | | | | |
| 02 | 020082 | MS STUDENT FEES ACCOUNT-MKTG | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 021908 | 26,999.00 | 02 | 219080-00000 | 02 | 200820-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 26,999.00 | | | | | | |
| 02 | 020083 | MS STUDENT EXCELLENCE ACCOUNT-INFO | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 021908 | 44,503.00 | 02 | 219080-00000 | 02 | 200830-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 44,503.00 | | | | | | |
| 02 | 020084 | MS STUDENT EXCELLENCE ACCOUNT-MGMT | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 021908 | 30,592.00 | 02 | 219080-00000 | 02 | 200840-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 30,592.00 | | | | | | |
| 02 | 020101 | CHORAL ACTIVITIES | | | | | | | | | |
| | | CHORAL ACTIVITIES | 02 | 021806 | 443,758.00 | 02 | 218060-00000 | 02 | 201010-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 443,758.00 | | | | | | |
| 02 | 020105 | VICE PRESIDENT FOR FINANCE & CFO | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 020030 | 30,400.00- | 02 | 201050-00000 | 02 | 200300-00000 | Y | |
| | | FY12 ALLOCATION-VPFN | 02 | 021108 | 304,517.00 | 02 | 211080-00000 | 02 | 201050-00000 | Y | |
| | | FY12 EDPS | 02 | 021841 | 21,398.00- | 02 | 201050-00000 | 02 | 218410-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 252,719.00 | | | | | | |
| 02 | 020106 | BUDGET OFFICE | | | | | | | | | |
| | | GALVESTON ALLOCATION BUDGET | 02 | 020339 | 9,090.00 | 02 | 203390-00000 | 02 | 201060-00000 | Y | |
| | | FY12 ALLOCATION-OBAS | 02 | 021108 | 49,252.00 | 02 | 211080-00000 | 02 | 201060-00000 | Y | |
| | | FY12 EDPS | 02 | 021841 | 12,023.00- | 02 | 201060-00000 | 02 | 218410-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 46,319.00 | | | | | | |
| 02 | 020107 | TAMU SPORTS CLUBS | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-RSPO | 02 | 030117 | 250,000.00 | 02 | 301170-00000 | 02 | 201070-00000 | Y | |
| | | TAMU SPORTS CLUBS | 02 | 030179 | 13,122.00 | 02 | 301790-00000 | 02 | 201070-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 263,122.00 | | | | | | |
| 02 | 020124 | INTERNATINAL PROGRAMS FOR STUDENTS | | | | | | | | | |
| | | FY12 ALLOCATION-APIN | 02 | 021108 | 7,726.00 | 02 | 211080-00000 | 02 | 201240-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 7,726.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | Actual Entry From CC | Account | To CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 020133 | ASSOC VP - HR SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-HR | 02 | 021108 | 98,431.00 | 02 | 211080-00000 | 02 | 201330-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 98,431.00 | | | | | | |
| 02 | 020209 | ITALY STUDY CENTER | | | | | | | | | |
| | | VICE: QMF ITALY | 02 | 021800 | 57,206.00 | 02 | 218000-00000 | 02 | 202090-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 57,206.00 | | | | | | |
| 02 | 020210 | COSTA RICA STUDY CENTER | | | | | | | | | |
| | | VICE: QMF COSTA RICA SOLTIS | 02 | 021800 | 180,000.00 | 02 | 218000-00000 | 02 | 202100-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 180,000.00 | | | | | | |
| 02 | 020211 | MEXICO CITY CENTER OPERATIONS | | | | | | | | | |
| | | VICE: QMF MEXICO CITY CENTER | 02 | 021800 | 43,206.00 | 02 | 218000-00000 | 02 | 202110-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 43,206.00 | | | | | | |
| 02 | 020253 | TAILGATING | | | | | | | | | |
| | | FY12 ALLOCATION-TAILGATING | 02 | 021778 | 150,000.00 | 02 | 217780-00000 | 02 | 202530-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 150,000.00 | | | | | | |
| 02 | 020286 | ASSOCIATE VP & CONTROLLER | | | | | | | | | |
| | | GALVESTON SWAP FOR E&G | 02 | 020339 | 49,514.00 | 02 | 203390-00000 | 02 | 202860-00000 | Y | |
| | | CONTROLLER | 02 | 021816 | 143,294.00 | 02 | 218160-00000 | 02 | 202860-00000 | Y | |
| | | CONTROLLER ALLOCATION | 02 | 021830 | 25,000.00 | 02 | 218300-00000 | 02 | 202860-00000 | Y | |
| | | FY12 EDPS-FAC FINANCE | 02 | 021841 | 936.00- | 02 | 202860-00000 | 02 | 218410-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 216,872.00 | | | | | | |
| 02 | 020298 | GALVESTON TRANSITION | | | | | | | | | |
| | | GALVESTON FMS OPERATIONS | 02 | 020339 | 100,000.00 | 02 | 203390-00000 | 02 | 202980-00000 | Y | |
| | | FY12 EDPS-TAMUG FMS IMAGING | 02 | 021601 | 14,197.00- | 02 | 202980-00000 | 02 | 216010-00000 | Y | |
| | | FY12 EDPS-TAMUG FMO CHARGES | 02 | 021841 | 13,327.00- | 02 | 202980-00000 | 02 | 218410-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 72,476.00 | | | | | | |
| 02 | 020338 | MEMORIAL STUDENT CENTER STUDENT | | | | | | | | | |
| | | MSC PROGRAMS | 02 | 021806 | 2,490,056.00 | 02 | 218060-00000 | 02 | 203380-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 2,490,056.00 | | | | | | |
| 02 | 020339 | SHARED FINANCIAL SERVICES | | | | | | | | | |
| | | GALVESTON ALLOCATION BUDGET | 02 | 020106 | 9,090.00- | 02 | 203390-00000 | 02 | 201060-00000 | Y | |
| | | GALVESTON SWAP FOR E&G | 02 | 020286 | 49,514.00- | 02 | 203390-00000 | 02 | 202860-00000 | Y | |
| | | GALVESTON FMS OPERATIONS | 02 | 020298 | 100,000.00- | 02 | 203390-00000 | 02 | 202980-00000 | Y | |
| | | GALVESTON ALLOCATION FMO | 02 | 021041 | 123,482.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | SYSTEM ALLOCATION FMO | 02 | 021041 | 194,502.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | REPLACE INVESTMENT EARNINGS | 02 | 021041 | 240,000.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | GALVESTON ALLOCATION CONTRACTS | 02 | 021529 | 4,339.00- | 02 | 203390-00000 | 02 | 215290-00000 | Y | |
| | | FY12 CAMPUS WIDE IMAGING | 02 | 021601 | 29,495.00- | 02 | 203390-00000 | 02 | 216010-00000 | Y | |
| | | GALVESTON ALLOCATION PAYROLL | 02 | 021819 | 9,388.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 020339 | SHARED FINANCIAL SERVICES | | | | | | | | | |
| | | SYSTEM ALLOCATION PAYROLL | 02 | 021819 | 46,389.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | REPLACE AUXILIARY ASSESSMENT | 02 | 021819 | 50,000.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | GALVESTON ALLOCATION SBS | 02 | 021820 | 26,019.30- | 02 | 203390-00000 | 02 | 218200-00000 | Y | |
| | | GALVESTON ALLOCATION FDCG | 02 | 021841 | 5,053.00- | 02 | 203390-00000 | 02 | 218410-00000 | Y | |
| | | GALVESTON ALLOCATION PURCHASIN | 02 | 027026 | 61,452.00- | 02 | 203390-00000 | 02 | 270260-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 948,723.30- | | | | | | |
| 02 | 020346 | STUDENT ASSISTANCE SERVICES | | | | | | | | | |
| | | STUDENT ASSISTANCE SERVICES | 02 | 021806 | 203,610.00 | 02 | 218060-00000 | 02 | 203460-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 203,610.00 | | | | | | |
| 02 | 020371 | AABS OPERATIONS | | | | | | | | | |
| | | FY12 ALLOCATION-PROV | 02 | 021108 | 11,674.00 | 02 | 211080-00000 | 02 | 203710-00000 | Y | |
| | | TO 203710 FROM 217900 | 02 | 021790 | 7,500.00 | 02 | 217900-00000 | 02 | 203710-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 19,174.00 | | | | | | |
| 02 | 020379 | WOMEN'S RESOURCE CENTER | | | | | | | | | |
| | | WOMEN'S RESOURCE CENTER | 02 | 021806 | 173,122.00 | 02 | 218060-00000 | 02 | 203790-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 173,122.00 | | | | | | |
| 02 | 020380 | COLLEGIATE LICENSING-NON-ATHLETIC | | | | | | | | | |
| | | FY12 LEGAL FEES RESERVE | 02 | 020381 | 10,000.00 | 02 | 203810-00000 | 02 | 203800-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 10,000.00 | | | | | | |
| 02 | 020381 | COLLEGIATE LICENSING OFFICE | | | | | | | | | |
| | | FY12 LEGAL FEES RESERVE | 02 | 020380 | 10,000.00- | 02 | 203810-00000 | 02 | 203800-00000 | Y | |
| | | FY12 ALLOCATION-BDEV-CCOR | 02 | 021641 | 300,000.00- | 02 | 203810-00000 | 02 | 216410-00000 | Y | |
| | | FY12 ALLOCATION-BDEV-ATHL | 02 | 030009 | 900,000.00- | 02 | 203810-00000 | 02 | 300090-00000 | N | |
| | | FY12 ALLOCATION-BDEV-VPAD | 02 | 050000 | 60,000.00- | 02 | 203810-00000 | 02 | 511986-00000 | N | |
| | | ** Decrease in Fund Balance ** | | | 1,270,000.00- | | | | | | |
| 02 | 020421 | ATHLETIC COMPLIANCE | | | | | | | | | |
| | | FY12 ALLOCATION-ATCO | 02 | 021108 | 398,693.00 | 02 | 211080-00000 | 02 | 204210-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 398,693.00 | | | | | | |
| 02 | 020429 | DIVISION OF ADMINISTRATION - LOCAL | | | | | | | | | |
| | | PRESIDENTIAL CONF CTR | 02 | 020021 | 26,012.00- | 02 | 204290-00000 | 02 | 200210-00000 | Y | |
| | | FY12 ALLOCATION-ADMIN | 02 | 021108 | 311,090.00 | 02 | 211080-00000 | 02 | 204290-00000 | Y | |
| | | DIVISION OF ADMIN - LOCAL | 02 | 021831 | 10,000.00 | 02 | 218310-00000 | 02 | 204290-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 295,078.00 | | | | | | |
| 02 | 020430 | CONTINGENCY RESERVE FOR REPAIRS | | | | | | | | | |
| | | FY12 ALLOCATION-REPAIRS CONTIN | 02 | 021108 | 95,000.00 | 02 | 211080-00000 | 02 | 204300-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 95,000.00 | | | | | | |
| 02 | 020432 | PRESIDENT'S OFFICE | | | | | | | | | |
| | | FY12 ALLOCATION-PRES | 02 | 021108 | 266,160.00 | 02 | 211080-00000 | 02 | 204320-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 266,160.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 020435 | ATHLETIC COUNCIL ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-PHYS | 02 | 021108 | 54,149.00 | 02 | 211080-00000 | 02 | 204350-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 54,149.00 | | | | | | |
| 02 | 020469 | DIRECTOR/OFFICER LIABILITY INSURANC | | | | | | | | | |
| | | FY12 ALLOCATION-DIR INS | 02 | 021108 | 47,479.00 | 02 | 211080-00000 | 02 | 204690-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 47,479.00 | | | | | | |
| 02 | 020470 | MAESTRO CHARGES | | | | | | | | | |
| | | FY12 ALLOCATION-MAESTRO | 02 | 021108 | 306,686.00 | 02 | 211080-00000 | 02 | 204700-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 306,686.00 | | | | | | |
| 02 | 020475 | SAS/CIRT OPERATIONS ACCOUNT | | | | | | | | | |
| | | STUDENT ASSISTANCE SERVICES | 02 | 021124 | 24,000.00 | 02 | 211240-00000 | 02 | 204750-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 24,000.00 | | | | | | |
| 02 | 020476 | SUSTAINABILITY OPERATIONS | | | | | | | | | |
| | | SUSTAINABILITY OPERATIONS | 02 | 021831 | 35,000.00 | 02 | 218310-00000 | 02 | 204760-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 35,000.00 | | | | | | |
| 02 | 020706 | ADMINISTRATIVE SUPPORT-APCI | | | | | | | | | |
| | | FY12 ALLOCATION-APCI | 02 | 021108 | 29,839.00 | 02 | 211080-00000 | 02 | 207060-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 29,839.00 | | | | | | |
| 02 | 020806 | STUDY ABROAD PROGRAM FEES | | | | | | | | | |
| | | SAPO: | 02 | 021122 | 350,000.00- | 02 | 208060-00000 | 02 | 211220-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 350,000.00- | | | | | | |
| 02 | 020825 | ENERGY FEE | | | | | | | | | |
| | | FY12 REVENUES-ENERGY FEE | 02 | 020827 | 6,570,000.00- | 02 | 208250-00000 | 02 | 208270-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 6,570,000.00- | | | | | | |
| 02 | 020827 | UTILITIES E&G SUPPLEMENT | | | | | | | | | |
| | | FY12 REVENUES-ENERGY FEE | 02 | 020825 | 6,570,000.00 | 02 | 208250-00000 | 02 | 208270-00000 | Y | |
| | | FY12 INCOME EQUALIZATION | 02 | 021843 | 7,700,000.00 | 02 | 218430-00000 | 02 | 208270-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 14,270,000.00 | | | | | | |
| 02 | 020856 | ENTERPRISE TECHNOLOGY FEE | | | | | | | | | |
| | | STUDENT FEES | 02 | 020032 | 5,200,000.00- | 02 | 208560-00000 | 02 | 200320-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 5,200,000.00- | | | | | | |
| 02 | 020865 | BUSH SCHOOL GRAD PROG FEE-MPIA REV | | | | | | | | | |
| | | | 02 | 020867 | 216,000.00- | 02 | 208650-00000 | 02 | 208670-00000 | Y | |
| | | | 02 | 020868 | 54,000.00- | 02 | 208650-00000 | 02 | 208680-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 270,000.00- | | | | | | |
| 02 | 020866 | BUSH SCHOOL GRAD PROG FEE-MPSA REV | | | | | | | | | |
| | | | 02 | 020867 | 184,000.00- | 02 | 208660-00000 | 02 | 208670-00000 | Y | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 020866 | BUSH SCHOOL GRAD PROG FEE-MPSA REV | | | | | | | | | |
| | | | 02 | 020868 | 46,000.00- | 02 | 208660-00000 | 02 | 208680-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 230,000.00- | | | | | | |
| 02 | 020867 | BUSH SCHOOL GRAD PROG FEE-EXPENDITU | | | | | | | | | |
| | | | 02 | 020865 | 216,000.00 | 02 | 208650-00000 | 02 | 208670-00000 | Y | |
| | | | 02 | 020866 | 184,000.00 | 02 | 208660-00000 | 02 | 208670-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 400,000.00 | | | | | | |
| 02 | 020868 | BUSH SCHOOL GRAD PROG FEE-SCHOLARSH | | | | | | | | | |
| | | | 02 | 020865 | 54,000.00 | 02 | 208650-00000 | 02 | 208680-00000 | Y | |
| | | | 02 | 020866 | 46,000.00 | 02 | 208660-00000 | 02 | 208680-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 100,000.00 | | | | | | |
| 02 | 021002 | AUF E&G CONTINGENCY | | | | | | | | | |
| | | TAMU AUF EXCELLENCE (90.86M) | 01 | 021001 | 534,957.00 | 01 | 021001 | 02 | 021002 | N | |
| | | ** Increase in Fund Balance ** | | | 534,957.00 | | | | | | |
| 02 | 021026 | NEW STUDENT CONFERENCES | | | | | | | | | |
| | | TO 214050 FROM 210260 | 02 | 021405 | 328,109.00- | 02 | 210260-00000 | 02 | 214050-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 328,109.00- | | | | | | |
| 02 | 021027 | DIPLOMA FEE | | | | | | | | | |
| | | TO 213910 FROM 210270 | 02 | 021391 | 30,000.00- | 02 | 210270-00000 | 02 | 213910-00000 | Y | |
| | | TO 214450 FROM 210270 | 02 | 021445 | 10,000.00- | 02 | 210270-00000 | 02 | 214450-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 40,000.00- | | | | | | |
| 02 | 021032 | SURPLUS PROPERTY | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 020030 | 3,900.00- | 02 | 210320-00000 | 02 | 200300-00000 | Y | |
| | | FY12 EDPS | 02 | 021841 | 7,780.00- | 02 | 210320-00000 | 02 | 218410-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 11,680.00- | | | | | | |
| 02 | 021041 | FMO | | | | | | | | | |
| | | GALVESTON ALLOCATION FMO | 02 | 020339 | 123,482.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | SYSTEM ALLOCATION FMO | 02 | 020339 | 194,502.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | REPLACE INVESTMENT EARNINGS | 02 | 020339 | 240,000.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021108 | 59,384.00- | 02 | 210410-00000 | 02 | 211080-00000 | Y | |
| | | FY12 FMO FEES | 02 | 021820 | 107,672.00 | 02 | 218200-00000 | 02 | 210410-00000 | Y | |
| | | FY12 EDPS | 02 | 021841 | 93,245.00- | 02 | 210410-00000 | 02 | 218410-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 513,027.00 | | | | | | |
| 02 | 021050 | STUDENT FINANCIAL AID | | | | | | | | | |
| | | STUDENT FINANCIAL AID | 02 | 021806 | 1,081,842.00 | 02 | 218060-00000 | 02 | 210500-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 1,081,842.00 | | | | | | |
| 02 | 021053 | ADMISSIONS & RECORDS SUPPORT ACCT | | | | | | | | | |
| | | ADMISSIONS & RECORDS SUPPORT | 02 | 021816 | 150,000.00 | 02 | 218160-00000 | 02 | 210530-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 150,000.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021066 | CCOR - BAND OPERATIONS | | | | | | | | | |
| | | STUDENT BAND | 02 | 021806 | 310,046.00 | 02 | 218060-00000 | 02 | 210660-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 310,046.00 | | | | | | |
| 02 | 021071 | AUDITOR ASSESSMENTS | | | | | | | | | |
| | | FY12 ALLOCATION-AUDIT | 02 | 021108 | 113,000.00 | 02 | 211080-00000 | 02 | 210710-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 113,000.00 | | | | | | |
| 02 | 021076 | LEGAL SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-LEGAL | 02 | 021108 | 25,000.00 | 02 | 211080-00000 | 02 | 210760-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 25,000.00 | | | | | | |
| 02 | 021080 | BOOKSTORE ALLOCATION | | | | | | | | | |
| | | | 02 | 030062 | 47,066.00 | 02 | 300620-00000 | 02 | 210800-00000 | Y | |
| | | FY12 ALLOCATION-BKS-SACT | 02 | 030117 | 175,000.00 | 02 | 301170-00000 | 02 | 210800-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 222,066.00 | | | | | | |
| 02 | 021085 | AFR YEAR END ENTRIES NON CASH (60) | | | | | | | | | |
| | | FY12 DESIGNATED DISCOUNT | 02 | 050000 | 75,177,345.00 | 02 | 510239-00000 | 02 | 210850-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 75,177,345.00 | | | | | | |
| 02 | 021094 | FM RADIO STATION OPERATIONS | | | | | | | | | |
| | | FY12 ALLOCATION-CON-EDPS | 02 | 021778 | 21,316.00 | 02 | 217780-00000 | 02 | 210940-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 21,316.00 | | | | | | |
| 02 | 021108 | INVESTMENT EARNINGS | | | | | | | | | |
| | | FY12 ALLOCATION-BPCC | 02 | 020021 | 5,690.00- | 02 | 211080-00000 | 02 | 200210-00000 | Y | |
| | | FY12 ALLOCATION-COPS | 02 | 020023 | 37,807.00- | 02 | 211080-00000 | 02 | 200230-00000 | Y | |
| | | FY12 ALLOCATION-VPFN | 02 | 020105 | 304,517.00- | 02 | 211080-00000 | 02 | 201050-00000 | Y | |
| | | FY12 ALLOCATION-OBAS | 02 | 020106 | 49,252.00- | 02 | 211080-00000 | 02 | 201060-00000 | Y | |
| | | FY12 ALLOCATION-APIN | 02 | 020124 | 7,726.00- | 02 | 211080-00000 | 02 | 201240-00000 | Y | |
| | | FY12 ALLOCATION-HR | 02 | 020133 | 98,431.00- | 02 | 211080-00000 | 02 | 201330-00000 | Y | |
| | | FY12 ALLOCATION-PROV | 02 | 020371 | 11,674.00- | 02 | 211080-00000 | 02 | 203710-00000 | Y | |
| | | FY12 ALLOCATION-ATCO | 02 | 020421 | 398,693.00- | 02 | 211080-00000 | 02 | 204210-00000 | Y | |
| | | FY12 ALLOCATION-ADMIN | 02 | 020429 | 311,090.00- | 02 | 211080-00000 | 02 | 204290-00000 | Y | |
| | | FY12 ALLOCATION-REPAIRS CONTIN | 02 | 020430 | 95,000.00- | 02 | 211080-00000 | 02 | 204300-00000 | Y | |
| | | FY12 ALLOCATION-PRES | 02 | 020432 | 266,160.00- | 02 | 211080-00000 | 02 | 204320-00000 | Y | |
| | | FY12 ALLOCATION-PHYS | 02 | 020435 | 54,149.00- | 02 | 211080-00000 | 02 | 204350-00000 | Y | |
| | | FY12 ALLOCATION-DIR INS | 02 | 020469 | 47,479.00- | 02 | 211080-00000 | 02 | 204690-00000 | Y | |
| | | FY12 ALLOCATION-MAESTRO | 02 | 020470 | 306,686.00- | 02 | 211080-00000 | 02 | 204700-00000 | Y | |
| | | FY12 ALLOCATION-APCI | 02 | 020706 | 29,839.00- | 02 | 211080-00000 | 02 | 207060-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021041 | 59,384.00 | 02 | 210410-00000 | 02 | 211080-00000 | Y | |
| | | FY12 ALLOCATION-AUDIT | 02 | 021071 | 113,000.00- | 02 | 211080-00000 | 02 | 210710-00000 | Y | |
| | | FY12 ALLOCATION-LEGAL | 02 | 021076 | 25,000.00- | 02 | 211080-00000 | 02 | 210760-00000 | Y | |
| | | FY12 ALLOCATION-MAINT | 02 | 021117 | 142,347.00- | 02 | 211080-00000 | 02 | 211170-00000 | Y | |
| | | FY12 ALLOCATION-UPRS | 02 | 021127 | 80,000.00- | 02 | 211080-00000 | 02 | 211270-00000 | Y | |
| | | FY12 ALLOCATION-BUSH | 02 | 021313 | 242,470.00- | 02 | 211080-00000 | 02 | 213130-00000 | Y | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | Actual Entry From CC | Account | To CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021108 | INVESTMENT EARNINGS | | | | | | | | | |
| | | FY12 ALLOCATION-INTL SEV | 02 | 021371 | 6,111.00- | 02 | 211080-00000 | 02 | 213710-00000 | Y | |
| | | FY12 ALLOCATION-PIEI | 02 | 021508 | 72,555.00- | 02 | 211080-00000 | 02 | 215080-00000 | Y | |
| | | FY12 ALLOCATION-CONTRACTS | 02 | 021529 | 54,811.00- | 02 | 211080-00000 | 02 | 215290-00000 | Y | |
| | | FY12 ALLOCATION-TAX | 02 | 021567 | 500.00- | 02 | 211080-00000 | 02 | 215670-00000 | Y | |
| | | FY12 ALLOCATION-TELEPHONES | 02 | 021699 | 19,800.00- | 02 | 211080-00000 | 02 | 216990-00000 | Y | |
| | | FY12 ALLOCATION-FAMIS | 02 | 021742 | 891,766.00- | 02 | 211080-00000 | 02 | 217420-00000 | Y | |
| | | FY12 ALLOCATION-PROV | 02 | 021772 | 91,773.00- | 02 | 211080-00000 | 02 | 217720-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021826 | 26,400.00 | 02 | 218260-00000 | 02 | 211080-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021830 | 135,698.00 | 02 | 218300-00000 | 02 | 211080-00000 | Y | |
| | | FY12 ALLOCATION-SBS | 02 | 021834 | 28,238.00- | 02 | 211080-00000 | 02 | 218340-00000 | Y | |
| | | FY12 ALLOCATION-EDPS | 02 | 021841 | 101,765.00- | 02 | 211080-00000 | 02 | 218410-00000 | Y | |
| | | FY12 ALLOCATION-FCOR | 02 | 021853 | 31,816.00- | 02 | 211080-00000 | 02 | 218530-00000 | Y | |
| | | FY12 ALLOCATION-HUBS | 02 | 021856 | 177,154.00- | 02 | 211080-00000 | 02 | 218560-00000 | Y | |
| | | FY12 ALLOCATION-BAND | 02 | 021878 | 100,000.00- | 02 | 211080-00000 | 02 | 218780-00000 | Y | |
| | | FY12 ALLOCATION-TTVN | 02 | 021955 | 481,288.00- | 02 | 211080-00000 | 02 | 219550-00000 | Y | |
| | | FY12 ALLOCATION-CAMPS | 02 | 021973 | 29,876.00- | 02 | 211080-00000 | 02 | 219730-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 027026 | 53,048.00 | 02 | 270260-00000 | 02 | 211080-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 027058 | 34,374.00 | 02 | 270580-00000 | 02 | 211080-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 4,405,559.00- | | | | | | |
| 02 | 021117 | EMERGENCY MAINTENANCE & MODIFICATIO | | | | | | | | | |
| | | FY12 ALLOCATION-MAINT | 02 | 021108 | 142,347.00 | 02 | 211080-00000 | 02 | 211170-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 142,347.00 | | | | | | |
| 02 | 021122 | STUDY ABROAD ADMINISTRATION | | | | | | | | | |
| | | SAPO: | 02 | 020806 | 350,000.00 | 02 | 208060-00000 | 02 | 211220-00000 | Y | |
| | | STUDY ABROAD | 02 | 021806 | 191,052.00 | 02 | 218060-00000 | 02 | 211220-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 541,052.00 | | | | | | |
| 02 | 021124 | STUDENT WELFARE & RECREATIONAL FACI | | | | | | | | | |
| | | STUDENT ASSISTANCE SERVICES | 02 | 020475 | 24,000.00- | 02 | 211240-00000 | 02 | 204750-00000 | Y | |
| | | FY12 ALLOCATION-CON-ST WELFARE | 02 | 021778 | 37,000.00 | 02 | 217780-00000 | 02 | 211240-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 13,000.00 | | | | | | |
| 02 | 021127 | TEXAS A&M UNIVERSITY PRESS PUBLICAT | | | | | | | | | |
| | | FY12 ALLOCATION-UPRS | 02 | 021108 | 80,000.00 | 02 | 211080-00000 | 02 | 211270-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 80,000.00 | | | | | | |
| 02 | 021156 | FEE INSTALLMENT HANDLING CHARGE | | | | | | | | | |
| | | FEE INSTALLMENT HANDLING | 02 | 021816 | 210,000.00 | 02 | 218160-00000 | 02 | 211560-00000 | Y | |
| | | SBS INSTALLMENT FEE HANDLING | 02 | 021850 | 219,000.00 | 02 | 218500-00000 | 02 | 211560-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 429,000.00 | | | | | | |
| 02 | 021173 | COMPUTER ACCESS FEE | | | | | | | | | |
| | | EIS BUDGET REALLOCATION | 02 | 020032 | 665,806.00- | 02 | 211730-00000 | 02 | 200320-00000 | Y | |
| | | ITS FY2012 CAF ALLOCATION | 02 | 021208 | 2,183,083.00- | 02 | 211730-00000 | 02 | 212080-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021173 | COMPUTER ACCESS FEE | | | | | | | | | |
| | | INTERNET MEDIA SER FY12 CAF AL | 02 | 021257 | 162,644.00- | 02 | 211730-00000 | 02 | 212570-00000 | Y | |
| | | HECN FY2012 CAF ALLOCATION | 02 | 021258 | 2,032,638.00- | 02 | 211730-00000 | 02 | 212580-00000 | Y | |
| | | ADAPTIVE TECH FY12 CAF ALLOC | 02 | 021725 | 45,500.00- | 02 | 211730-00000 | 02 | 217250-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 5,089,671.00- | | | | | | |
| 02 | 021208 | INSTRUCTIONAL TECHNOLOGY SERVICES | | | | | | | | | |
| | | ITS FY2012 CAF ALLOCATION | 02 | 021173 | 2,183,083.00 | 02 | 211730-00000 | 02 | 212080-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 2,183,083.00 | | | | | | |
| 02 | 021212 | VP & ASSOC PROVOST FOR DIVERSITY | | | | | | | | | |
| | | FY12 ALLOCATION-CON-IDIV | 02 | 021778 | 10,000.00 | 02 | 217780-00000 | 02 | 212120-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 10,000.00 | | | | | | |
| 02 | 021234 | AUF EXCELLENCE INITIATIVES | | | | | | | | | |
| | | FY12 PROP 17 | 02 | 011180 | 12,529,945.00- | 02 | 212340-00000 | 02 | 011180 | Y | |
| | | TAMU AUF EXCELLENCE (90.86M) | 01 | 021001 | 38,159,500.00 | 01 | 021001 | 02 | 021234 | N | |
| | | FY12 ALLOCATION-AUF STR INIT | 02 | 029005 | 2,569,247.00- | 02 | 212340-00000 | 02 | 290160-00000 | Y | |
| | | FY12 ALLOCATION-AUF NEW FAC | 02 | 029025 | 2,298,250.00- | 02 | 212340-00000 | 02 | 290258-00000 | Y | |
| | | FY12 ALLOCATION-AUF GRAD SUPT | 02 | 029065 | 8,362,825.00- | 02 | 212340-00000 | 02 | 290650-00000 | Y | |
| | | FY12 ALLOCATION-PROP 17 | 02 | 029099 | 45,290.00- | 02 | 212340-00000 | 02 | 290991-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 12,353,943.00 | | | | | | |
| 02 | 021253 | SIMS | | | | | | | | | |
| | | OLD SIMS SUPPORT | 02 | 021816 | 31,500.00 | 02 | 218160-00000 | 02 | 212530-00000 | Y | |
| | | COMPASS FUNCTIONAL ANALYST | 02 | 021816 | 45,000.00 | 02 | 218160-00000 | 02 | 212530-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 76,500.00 | | | | | | |
| 02 | 021257 | INTERNET MEDIA SERVICES - AATLT | | | | | | | | | |
| | | INTERNET MEDIA SER FY12 CAF AL | 02 | 021173 | 162,644.00 | 02 | 211730-00000 | 02 | 212570-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 162,644.00 | | | | | | |
| 02 | 021258 | INSTRUCTIONAL TECHNOLOGY | | | | | | | | | |
| | | HECN FY2012 CAF ALLOCATION | 02 | 021173 | 2,032,638.00 | 02 | 211730-00000 | 02 | 212580-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 2,032,638.00 | | | | | | |
| 02 | 021270 | STUDENT LEARNING CENTER | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-AECN | 02 | 030117 | 29,000.00 | 02 | 301170-00000 | 02 | 212700-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 29,000.00 | | | | | | |
| 02 | 021271 | SUMMER ENRICHMENT PROGRAMS | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-AECN | 02 | 030117 | 62,000.00 | 02 | 301170-00000 | 02 | 212710-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 62,000.00 | | | | | | |
| 02 | 021273 | LIBRARY-BOOKSTORE CONCESSIONS | | | | | | | | | |
| | | LIBRARY MATERIALS | 02 | 021331 | 22,500.00- | 02 | 212730-00000 | 02 | 213310-00000 | Y | |
| | | FY12 ALLOCATION-BKS-LIBR | 02 | 030117 | 245,000.00 | 02 | 301170-00000 | 02 | 212730-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 222,500.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021277 | CARDIOVASCULAR LAB | | | | | | | | | |
| | | FY 2012 DEBT SERVICE | 01 | 088832 | 406,205.00- | 02 | 021277 | 01 | 088832 | N | Y |
| | | ** Decrease in Fund Balance ** | | | 406,205.00- | | | | | | |
| 02 | 021313 | TAMU/BUSH LIBRARY | | | | | | | | | |
| | | FY12 ALLOCATION-BUSH | 02 | 021108 | 242,470.00 | 02 | 211080-00000 | 02 | 213130-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 242,470.00 | | | | | | |
| 02 | 021331 | MED SCIENCES LIBR-BKSTORE CONCESS | | | | | | | | | |
| | | LIBRARY MATERIALS | 02 | 021273 | 22,500.00 | 02 | 212730-00000 | 02 | 213310-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 22,500.00 | | | | | | |
| 02 | 021371 | INTERNATIONAL FACULTY & SCHOL REVOL | | | | | | | | | |
| | | FY12 ALLOCATION-INTL SEV | 02 | 021108 | 6,111.00 | 02 | 211080-00000 | 02 | 213710-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 6,111.00 | | | | | | |
| 02 | 021391 | OFFICE OF GRADUATE STUDIES | | | | | | | | | |
| | | TO 213910 FROM 210270 | 02 | 021027 | 30,000.00 | 02 | 210270-00000 | 02 | 213910-00000 | Y | |
| | | OGS | 02 | 021558 | 15,000.00 | 02 | 215580-00000 | 02 | 213910-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 45,000.00 | | | | | | |
| 02 | 021405 | NEW STUDENT CONFERENCE STUDENT LIFE | | | | | | | | | |
| | | TO 214050 FROM 210260 | 02 | 021026 | 328,109.00 | 02 | 210260-00000 | 02 | 214050-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 328,109.00 | | | | | | |
| 02 | 021445 | HONORS PROGRAMS SALES | | | | | | | | | |
| | | TO 214450 FROM 210270 | 02 | 021027 | 10,000.00 | 02 | 210270-00000 | 02 | 214450-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 10,000.00 | | | | | | |
| 02 | 021451 | STUDENT ORGANIZATION FINANCE CENTER | | | | | | | | | |
| | | STUDENT ORGANIZATION FINC CTR | 02 | 021806 | 219,647.00 | 02 | 218060-00000 | 02 | 214510-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 219,647.00 | | | | | | |
| 02 | 021453 | LIBRARY - STUDENT LIBRARY FEE | | | | | | | | | |
| | | | 02 | 021459 | 1,088,818.00- | 02 | 214530-00000 | 02 | 214590-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 1,088,818.00- | | | | | | |
| 02 | 021459 | LIBRARY USE FEE - MSL | | | | | | | | | |
| | | | 02 | 021453 | 1,088,818.00 | 02 | 214530-00000 | 02 | 214590-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 1,088,818.00 | | | | | | |
| 02 | 021508 | VISITOR CENTER | | | | | | | | | |
| | | FY12 ALLOCATION-PIEI | 02 | 021108 | 72,555.00 | 02 | 211080-00000 | 02 | 215080-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 72,555.00 | | | | | | |
| 02 | 021529 | CONTRACT ADMINISTRATION | | | | | | | | | |
| | | GALVESTON ALLOCATION CONTRACTS | 02 | 020339 | 4,339.00 | 02 | 203390-00000 | 02 | 215290-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021529 | CONTRACT ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-CONTRACTS | 02 | 021108 | 54,811.00 | 02 | 211080-00000 | 02 | 215290-00000 | Y | |
| | | FY12 EDPS | 02 | 021841 | 16,916.00- | 02 | 215290-00000 | 02 | 218410-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 42,234.00 | | | | | | |
| 02 | 021558 | GRADUATE STUDENT GOVERNMENT | | | | | | | | | |
| | | OGS | 02 | 021391 | 15,000.00- | 02 | 215580-00000 | 02 | 213910-00000 | Y | |
| | | GRADUATE STUDENT COUNCIL | 02 | 021806 | 96,459.00 | 02 | 218060-00000 | 02 | 215580-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 81,459.00 | | | | | | |
| 02 | 021567 | TAX CONSULTANT | | | | | | | | | |
| | | FY12 ALLOCATION-TAX | 02 | 021108 | 500.00 | 02 | 211080-00000 | 02 | 215670-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 500.00 | | | | | | |
| 02 | 021568 | RESIDENCE HALL ASSOCIATION-SUPPORT | | | | | | | | | |
| | | | 02 | 030062 | 86,700.00 | 02 | 300620-00000 | 02 | 215680-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 86,700.00 | | | | | | |
| 02 | 021570 | CORPS PROJECT FUND | | | | | | | | | |
| | | | 02 | 030062 | 3,284.00 | 02 | 300620-00000 | 02 | 215700-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 3,284.00 | | | | | | |
| 02 | 021574 | CADET CORPS AWARDS & TROPHIES *CR* | | | | | | | | | |
| | | | 02 | 030062 | 6,100.00 | 02 | 300620-00000 | 02 | 215740-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 6,100.00 | | | | | | |
| 02 | 021601 | DOF IT SERVICES-IMAGING MAINTENANCE | | | | | | | | | |
| | | FY12 EDPS-TAMUG FMS IMAGING | 02 | 020298 | 14,197.00 | 02 | 202980-00000 | 02 | 216010-00000 | Y | |
| | | FY12 CAMPUS WIDE IMAGING | 02 | 020339 | 29,495.00 | 02 | 203390-00000 | 02 | 216010-00000 | Y | |
| | | FY12 EDPS-IMAGING | 02 | 021692 | 38,107.00 | 02 | 216920-00000 | 02 | 216010-00000 | Y | |
| | | EDPS-FUNDING FOR IMAGING | 02 | 021841 | 140,054.00 | 02 | 218410-00000 | 02 | 216010-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 221,853.00 | | | | | | |
| 02 | 021627 | TPEG RESIDENT | | | | | | | | | |
| | | FY12 TPEG-RESIDENT | 02 | 011176 | 8,237,092.00 | 02 | 011176 | 02 | 216270-00000 | N | |
| | | ** Increase in Fund Balance ** | | | 8,237,092.00 | | | | | | |
| 02 | 021628 | TPEG NON-RESIDENT | | | | | | | | | |
| | | FY12 TPEG-NON-RESIDENT | 02 | 011176 | 655,240.00 | 02 | 011176 | 02 | 216280-00000 | N | |
| | | ** Increase in Fund Balance ** | | | 655,240.00 | | | | | | |
| 02 | 021629 | TPEG VET MED RESIDENT | | | | | | | | | |
| | | FY12 TPEG-RESIDENT VET | 02 | 011176 | 407,802.00 | 02 | 011176 | 02 | 216290-00000 | N | |
| | | ** Increase in Fund Balance ** | | | 407,802.00 | | | | | | |
| 02 | 021630 | TPEG VET MED NON-RESIDENT | | | | | | | | | |
| | | FY12 TPEG-NON-RESIDENT VET | 02 | 011176 | 6,692.00 | 02 | 011176 | 02 | 216300-00000 | N | |
| | | ** Increase in Fund Balance ** | | | 6,692.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | Actual Entry From CC | From Account | To CC | To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021638 | BARNES & NOBLE SCHOLARSHIP FUND | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-FAID | 02 | 030117 | 100,000.00 | 02 | 301170-00000 | 02 | 216380-00000 | Y | |
| | | FY12 ALLOCATION-BKS-FAID | 02 | 030117 | 250,000.00 | 02 | 301170-00000 | 02 | 216380-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 350,000.00 | | | | | | |
| 02 | 021639 | PRESIDENTS SCHOLARS - TAMU | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-UHON | 02 | 030117 | 103,000.00 | 02 | 301170-00000 | 02 | 216390-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 103,000.00 | | | | | | |
| 02 | 021640 | TAMU BOOKSTORE STUDY ABROAD SCHOL | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-SABR | 02 | 030117 | 15,000.00 | 02 | 301170-00000 | 02 | 216400-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 15,000.00 | | | | | | |
| 02 | 021641 | COMMANDANT'S-CORPS SCHOLARSHIPS | | | | | | | | | |
| | | FY12 ALLOCATION-BDEV-CCOR | 02 | 020381 | 300,000.00 | 02 | 203810-00000 | 02 | 216410-00000 | Y | |
| | | FY12 ALLOCATION-BKS-CCOR | 02 | 030117 | 20,000.00 | 02 | 301170-00000 | 02 | 216410-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 320,000.00 | | | | | | |
| 02 | 021664 | MSC JORDAN INSTITUTE | | | | | | | | | |
| | | | 02 | 030046 | 8,254.00- | 02 | 216640-00000 | 02 | 300460-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 8,254.00- | | | | | | |
| 02 | 021692 | STUDENT FINANCIAL AID | | | | | | | | | |
| | | FY12 EDPS-IMAGING | 02 | 021601 | 38,107.00- | 02 | 216920-00000 | 02 | 216010-00000 | Y | |
| | | STUDENT FINANCIAL AID | 02 | 021816 | 26,000.00 | 02 | 218160-00000 | 02 | 216920-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 12,107.00- | | | | | | |
| 02 | 021699 | EMERGENCY TELEPHONES | | | | | | | | | |
| | | FY12 ALLOCATION-TELEPHONES | 02 | 021108 | 19,800.00 | 02 | 211080-00000 | 02 | 216990-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 19,800.00 | | | | | | |
| 02 | 021725 | COMPUTER ACCESS FEES-DISBILITY SERV | | | | | | | | | |
| | | ADAPTIVE TECH FY12 CAF ALLOC | 02 | 021173 | 45,500.00 | 02 | 211730-00000 | 02 | 217250-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 45,500.00 | | | | | | |
| 02 | 021742 | FAMIS - CIS CHARGES | | | | | | | | | |
| | | FY12 ALLOCATION-FAMIS | 02 | 021108 | 891,766.00 | 02 | 211080-00000 | 02 | 217420-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 891,766.00 | | | | | | |
| 02 | 021762 | SPECIAL CONCESSIONS-PRESIDENT | | | | | | | | | |
| | | FY12 ALLOCATION-CON-PRES | 02 | 021778 | 400,000.00 | 02 | 217780-00000 | 02 | 217620-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 400,000.00 | | | | | | |
| 02 | 021764 | SPECIAL CONCESSIONS-PROVOST | | | | | | | | | |
| | | FY12 ALLOCATION-CON-PROV | 02 | 021778 | 57,000.00 | 02 | 217780-00000 | 02 | 217640-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 57,000.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021765 | SPECIAL CONCESSIONS-DIVISION OF | | | | | | | | | |
| | | FY12 ALLOCATION-CON-VPAD | 02 | 021778 | 25,000.00 | 02 | 217780-00000 | 02 | 217650-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 25,000.00 | | | | | | |
| 02 | 021766 | SPECIAL CONCESSIONS-VP STUDENT AFFA | | | | | | | | | |
| | | FY12 ALLOCATION-CON-VPSA | 02 | 021778 | 66,450.00 | 02 | 217780-00000 | 02 | 217660-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 66,450.00 | | | | | | |
| 02 | 021767 | SPECIAL CONCESSIONS-DIRECTOR MARKET | | | | | | | | | |
| | | FY12 ALLOCATION-CON-PIEI | 02 | 021778 | 25,000.00 | 02 | 217780-00000 | 02 | 217670-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 25,000.00 | | | | | | |
| 02 | 021768 | SPECIAL CONCESSIONS-INTERNATIONAL | | | | | | | | | |
| | | FY12 ALLOCATION-CON-APIN | 02 | 021778 | 40,000.00 | 02 | 217780-00000 | 02 | 217680-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 40,000.00 | | | | | | |
| 02 | 021769 | SPECIAL CONCESSIONS-COMMANDANT | | | | | | | | | |
| | | FY12 ALLOCATION-CON-CCOR | 02 | 021778 | 18,000.00 | 02 | 217780-00000 | 02 | 217690-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 18,000.00 | | | | | | |
| 02 | 021772 | DEPARTMENTAL OPERATING EXP | | | | | | | | | |
| | | FY12 ALLOCATION-PROV | 02 | 021108 | 91,773.00 | 02 | 211080-00000 | 02 | 217720-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 91,773.00 | | | | | | |
| 02 | 021773 | STUDENT LIFE SERVICES | | | | | | | | | |
| | | STUDENT LIFE | 02 | 021806 | 970,635.00 | 02 | 218060-00000 | 02 | 217730-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 970,635.00 | | | | | | |
| 02 | 021778 | SPECIAL CONCESSIONS-RESERVE | | | | | | | | | |
| | | FY12 ALLOCATION-TAILGATING | 02 | 020253 | 150,000.00- | 02 | 217780-00000 | 02 | 202530-00000 | Y | |
| | | FY12 ALLOCATION-CON-EDPS | 02 | 021094 | 21,316.00- | 02 | 217780-00000 | 02 | 210940-00000 | Y | |
| | | FY12 ALLOCATION-CON-ST WELFARE | 02 | 021124 | 37,000.00- | 02 | 217780-00000 | 02 | 211240-00000 | Y | |
| | | FY12 ALLOCATION-CON-IDIV | 02 | 021212 | 10,000.00- | 02 | 217780-00000 | 02 | 212120-00000 | Y | |
| | | FY12 ALLOCATION-CON-PRES | 02 | 021762 | 400,000.00- | 02 | 217780-00000 | 02 | 217620-00000 | Y | |
| | | FY12 ALLOCATION-CON-PROV | 02 | 021764 | 57,000.00- | 02 | 217780-00000 | 02 | 217640-00000 | Y | |
| | | FY12 ALLOCATION-CON-VPAD | 02 | 021765 | 25,000.00- | 02 | 217780-00000 | 02 | 217650-00000 | Y | |
| | | FY12 ALLOCATION-CON-VPSA | 02 | 021766 | 66,450.00- | 02 | 217780-00000 | 02 | 217660-00000 | Y | |
| | | FY12 ALLOCATION-CON-PIEI | 02 | 021767 | 25,000.00- | 02 | 217780-00000 | 02 | 217670-00000 | Y | |
| | | FY12 ALLOCATION-CON-APIN | 02 | 021768 | 40,000.00- | 02 | 217780-00000 | 02 | 217680-00000 | Y | |
| | | FY12 ALLOCATION-CON-CCOR | 02 | 021769 | 18,000.00- | 02 | 217780-00000 | 02 | 217690-00000 | Y | |
| | | FY12 ALLOCATION-CON-VPFN | 02 | 021781 | 25,000.00- | 02 | 217780-00000 | 02 | 217810-00000 | Y | |
| | | FY12 ALLOCATION-CON-MUSIC | 02 | 021793 | 43,000.00- | 02 | 217780-00000 | 02 | 217930-00000 | Y | |
| | | FY12 ALLOCATION-CON-BAND | 02 | 021878 | 10,000.00- | 02 | 217780-00000 | 02 | 218780-00000 | Y | |
| | | FY12 ALLOCATION-USC | 02 | 021893 | 10,000.00- | 02 | 217780-00000 | 02 | 218930-00000 | Y | |
| | | FY12 ALLOCATION-CON-ATHL | 02 | 030009 | 200,000.00- | 02 | 217780-00000 | 02 | 300090-00000 | Y | |
| | | FY12 ALLOCATION-CON-FDSV | 02 | 030021 | 72,370.00- | 02 | 217780-00000 | 02 | 300210-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 1,210,136.00- | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | Actual Entry From CC | Account | To CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021780 | MULTICULTURAL SERVICES DEPARTMENT | | | | | | | | | |
| | | MULTICULTURAL SERVICES | 02 | 021806 | 996,926.00 | 02 | 218060-00000 | 02 | 217800-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 996,926.00 | | | | | | |
| 02 | 021781 | SPECIAL CONCESSIONS-VP FINANCE | | | | | | | | | |
| | | FY12 ALLOCATION-CON-VPFN | 02 | 021778 | 25,000.00 | 02 | 217780-00000 | 02 | 217810-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 25,000.00 | | | | | | |
| 02 | 021786 | STUDENT COUNSELING SERVICE | | | | | | | | | |
| | | STUDENT COUNSELING | 02 | 021806 | 3,435,366.00 | 02 | 218060-00000 | 02 | 217860-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 3,435,366.00 | | | | | | |
| 02 | 021790 | INTERNATIONAL STUDENT SERVICES | | | | | | | | | |
| | | TO 203710 FROM 217900 | 02 | 020371 | 7,500.00- | 02 | 217900-00000 | 02 | 203710-00000 | Y | |
| | | INTL STUDENT SERVICES | 02 | 021806 | 255,574.00 | 02 | 218060-00000 | 02 | 217900-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 248,074.00 | | | | | | |
| 02 | 021793 | MUSIC COPYRIGHT USE FUND | | | | | | | | | |
| | | FY12 ALLOCATION-CON-MUSIC | 02 | 021778 | 43,000.00 | 02 | 217780-00000 | 02 | 217930-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 43,000.00 | | | | | | |
| 02 | 021798 | VICE PRESIDENT FOR STUDENT AFFAIRS | | | | | | | | | |
| | | VP'S OFFICE | 02 | 021806 | 497,708.00 | 02 | 218060-00000 | 02 | 217980-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 497,708.00 | | | | | | |
| 02 | 021799 | STUDENT ACTIVITIES | | | | | | | | | |
| | | STUDENT ACTIVITIES | 02 | 021806 | 1,975,264.00 | 02 | 218060-00000 | 02 | 217990-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 1,975,264.00 | | | | | | |
| 02 | 021800 | QATAR CAMPUS - CONTRACT MGMT FEES | | | | | | | | | |
| | | VICE: QMF ITALY | 02 | 020209 | 57,206.00- | 02 | 218000-00000 | 02 | 202090-00000 | Y | |
| | | VICE: QMF COSTA RICA SOLTIS | 02 | 020210 | 180,000.00- | 02 | 218000-00000 | 02 | 202100-00000 | Y | |
| | | VICE: QMF MEXICO CITY CENTER | 02 | 020211 | 43,206.00- | 02 | 218000-00000 | 02 | 202110-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 280,412.00- | | | | | | |
| 02 | 021802 | OFFICE OF UNIV ART COLLECTIONS & EX | | | | | | | | | |
| | | UNIVERSITY ARTS | 02 | 021806 | 283,206.00 | 02 | 218060-00000 | 02 | 218020-00000 | Y | |
| | | FY12 ALLOCATION-BKS-UART | 02 | 030117 | 84,000.00 | 02 | 301170-00000 | 02 | 218020-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 367,206.00 | | | | | | |
| 02 | 021805 | STUDENT GOVERNMENT | | | | | | | | | |
| | | STUDENT GOVERNMENT | 02 | 021806 | 328,140.00 | 02 | 218060-00000 | 02 | 218050-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 328,140.00 | | | | | | |
| 02 | 021806 | STUDENT SERVICE FEE | | | | | | | | | |
| | | GREEK LIFE | 02 | 020016 | 427,484.00- | 02 | 218060-00000 | 02 | 200160-00000 | Y | |
| | | DISABILITY SERVICES | 02 | 020017 | 366,097.00- | 02 | 218060-00000 | 02 | 200170-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021806 | STUDENT SERVICE FEE | | | | | | | | | |
| | | DIVISION IT | 02 | 020067 | 1,084,875.00- | 02 | 218060-00000 | 02 | 200670-00000 | Y | |
| | | CHORAL ACTIVITIES | 02 | 020101 | 443,758.00- | 02 | 218060-00000 | 02 | 201010-00000 | Y | |
| | | MSC PROGRAMS | 02 | 020338 | 2,490,056.00- | 02 | 218060-00000 | 02 | 203380-00000 | Y | |
| | | STUDENT ASSISTANCE SERVICES | 02 | 020346 | 203,610.00- | 02 | 218060-00000 | 02 | 203460-00000 | Y | |
| | | WOMEN'S RESOURCE CENTER | 02 | 020379 | 173,122.00- | 02 | 218060-00000 | 02 | 203790-00000 | Y | |
| | | STUDENT FINANCIAL AID | 02 | 021050 | 1,081,842.00- | 02 | 218060-00000 | 02 | 210500-00000 | Y | |
| | | STUDENT BAND | 02 | 021066 | 310,046.00- | 02 | 218060-00000 | 02 | 210660-00000 | Y | |
| | | STUDY ABROAD | 02 | 021122 | 191,052.00- | 02 | 218060-00000 | 02 | 211220-00000 | Y | |
| | | STUDENT ORGANIZATION FINC CTR | 02 | 021451 | 219,647.00- | 02 | 218060-00000 | 02 | 214510-00000 | Y | |
| | | GRADUATE STUDENT COUNCIL | 02 | 021558 | 96,459.00- | 02 | 218060-00000 | 02 | 215580-00000 | Y | |
| | | STUDENT LIFE | 02 | 021773 | 970,635.00- | 02 | 218060-00000 | 02 | 217730-00000 | Y | |
| | | MULTICULTURAL SERVICES | 02 | 021780 | 996,926.00- | 02 | 218060-00000 | 02 | 217800-00000 | Y | |
| | | STUDENT COUNSELING | 02 | 021786 | 3,435,366.00- | 02 | 218060-00000 | 02 | 217860-00000 | Y | |
| | | INTL STUDENT SERVICES | 02 | 021790 | 255,574.00- | 02 | 218060-00000 | 02 | 217900-00000 | Y | |
| | | VP'S OFFICE | 02 | 021798 | 497,708.00- | 02 | 218060-00000 | 02 | 217980-00000 | Y | |
| | | STUDENT ACTIVITIES | 02 | 021799 | 1,975,264.00- | 02 | 218060-00000 | 02 | 217990-00000 | Y | |
| | | UNIVERSITY ARTS | 02 | 021802 | 283,206.00- | 02 | 218060-00000 | 02 | 218020-00000 | Y | |
| | | STUDENT GOVERNMENT | 02 | 021805 | 328,140.00- | 02 | 218060-00000 | 02 | 218050-00000 | Y | |
| | | STUDENT LIFE STUDIES | 02 | 021818 | 299,080.00- | 02 | 218060-00000 | 02 | 218180-00000 | Y | |
| | | CHILDREN'S CENTER | 02 | 021838 | 137,052.00- | 02 | 218060-00000 | 02 | 218380-00000 | Y | |
| | | STUDENT MEDIA | 02 | 030075 | 22,000.00- | 02 | 218060-00000 | 02 | 300750-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 16,288,999.00- | | | | | | |
| 02 | 021816 | STUDENT FINANCIAL SERVICES REVENUE | | | | | | | | | |
| | | CONTROLLER | 02 | 020286 | 143,294.00- | 02 | 218160-00000 | 02 | 202860-00000 | Y | |
| | | ADMISSIONS & RECORDS SUPPORT | 02 | 021053 | 150,000.00- | 02 | 218160-00000 | 02 | 210530-00000 | Y | |
| | | FEE INSTALLMENT HANDLING | 02 | 021156 | 210,000.00- | 02 | 218160-00000 | 02 | 211560-00000 | Y | |
| | | OLD SIMS SUPPORT | 02 | 021253 | 31,500.00- | 02 | 218160-00000 | 02 | 212530-00000 | Y | |
| | | COMPASS FUNCTIONAL ANALYST | 02 | 021253 | 45,000.00- | 02 | 218160-00000 | 02 | 212530-00000 | Y | |
| | | STUDENT FINANCIAL AID | 02 | 021692 | 26,000.00- | 02 | 218160-00000 | 02 | 216920-00000 | Y | |
| | | SBS | 02 | 021820 | 668,021.00- | 02 | 218160-00000 | 02 | 218200-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 1,273,815.00- | | | | | | |
| 02 | 021818 | STUDENT LIFE STUDIES | | | | | | | | | |
| | | STUDENT LIFE STUDIES | 02 | 021806 | 299,080.00 | 02 | 218060-00000 | 02 | 218180-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 299,080.00 | | | | | | |
| 02 | 021819 | PAYROLL SERVICES | | | | | | | | | |
| | | GALVESTON ALLOCATION PAYROLL | 02 | 020339 | 9,388.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | SYSTEM ALLOCATION PAYROLL | 02 | 020339 | 46,389.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | REPLACE AUXILIARY ASSESSMENT | 02 | 020339 | 50,000.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 105,777.00 | | | | | | |
| 02 | 021820 | STUDENT FINANCIAL SERVICES | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 020030 | 33,800.00- | 02 | 218200-00000 | 02 | 200300-00000 | Y | |
| | | GALVESTON ALLOCATION SBS | 02 | 020339 | 26,019.30 | 02 | 203390-00000 | 02 | 218200-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021820 | STUDENT FINANCIAL SERVICES | | | | | | | | | |
| | | FY12 FMO FEES | 02 | 021041 | 107,672.00- | 02 | 218200-00000 | 02 | 210410-00000 | Y | |
| | | SBS | 02 | 021816 | 668,021.00 | 02 | 218160-00000 | 02 | 218200-00000 | Y | |
| | | FY12 EDPS | 02 | 021841 | 149,187.00- | 02 | 218200-00000 | 02 | 218410-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 403,381.30 | | | | | | |
| 02 | 021826 | AGGIE CARD MAINT | | | | | | | | | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021108 | 26,400.00- | 02 | 218260-00000 | 02 | 211080-00000 | Y | |
| | | ID FEE INCOM | 02 | 021830 | 470,000.00 | 02 | 218300-00000 | 02 | 218260-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 443,600.00 | | | | | | |
| 02 | 021830 | AGGIE CARD MAINTENANCE REVENUE | | | | | | | | | |
| | | CONTROLLER ALLOCATION | 02 | 020286 | 25,000.00- | 02 | 218300-00000 | 02 | 202860-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021108 | 135,698.00- | 02 | 218300-00000 | 02 | 211080-00000 | Y | |
| | | ID FEE INCOM | 02 | 021826 | 470,000.00- | 02 | 218300-00000 | 02 | 218260-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 630,698.00- | | | | | | |
| 02 | 021831 | ADMINISTRATIVE ALLOWANCE - DIVISION | | | | | | | | | |
| | | DIVISION OF ADMIN - LOCAL | 02 | 020429 | 10,000.00- | 02 | 218310-00000 | 02 | 204290-00000 | Y | |
| | | SUSTAINABILITY OPERATIONS | 02 | 020476 | 35,000.00- | 02 | 218310-00000 | 02 | 204760-00000 | Y | |
| | | FACILITIES SERVICES ADMIN | 02 | 030006 | 36,000.00- | 02 | 218310-00000 | 02 | 300060-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 81,000.00- | | | | | | |
| 02 | 021834 | STUDENT FINANCIAL SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-SBS | 02 | 021108 | 28,238.00 | 02 | 211080-00000 | 02 | 218340-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 28,238.00 | | | | | | |
| 02 | 021838 | CHILDREN'S CENTER - TRA | | | | | | | | | |
| | | CHILDREN'S CENTER | 02 | 021806 | 137,052.00 | 02 | 218060-00000 | 02 | 218380-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 137,052.00 | | | | | | |
| 02 | 021841 | DOF IT SERVICES-LOCAL | | | | | | | | | |
| | | FY12 EDPS | 02 | 020030 | 5,117.00 | 02 | 200300-00000 | 02 | 218410-00000 | Y | |
| | | EDPS CHARGE FOR ACCT SERVICES | 02 | 020030 | 10,600.00- | 02 | 218410-00000 | 02 | 200300-00000 | Y | |
| | | FY12 EDPS | 02 | 020105 | 21,398.00 | 02 | 201050-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 020106 | 12,023.00 | 02 | 201060-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS-FAC FINANCE | 02 | 020286 | 936.00 | 02 | 202860-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS-TAMUG FMO CHARGES | 02 | 020298 | 13,327.00 | 02 | 202980-00000 | 02 | 218410-00000 | Y | |
| | | GALVESTON ALLOCATION FDCG | 02 | 020339 | 5,053.00 | 02 | 203390-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 021032 | 7,780.00 | 02 | 210320-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 021041 | 93,245.00 | 02 | 210410-00000 | 02 | 218410-00000 | Y | |
| | | FY12 ALLOCATION-EDPS | 02 | 021108 | 101,765.00 | 02 | 211080-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 021529 | 16,916.00 | 02 | 215290-00000 | 02 | 218410-00000 | Y | |
| | | EDPS-FUNDING FOR IMAGING | 02 | 021601 | 140,054.00- | 02 | 218410-00000 | 02 | 216010-00000 | Y | |
| | | FY12 EDPS | 02 | 021820 | 149,187.00 | 02 | 218200-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS-TIER 1 | 02 | 027026 | 30,000.00 | 02 | 270260-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS-TIER 2 | 02 | 027026 | 189,744.00 | 02 | 270260-00000 | 02 | 218410-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 495,837.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- From ----- CC | Account | To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021843 | INCOME EQUALIZATION | | | | | | | | | |
| | | FY12 INCOME EQUALIZATION | 02 | 020827 | 7,700,000.00- | 02 | 218430-00000 | 02 | 208270-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 7,700,000.00- | | | | | | |
| 02 | 021850 | FEE INSTALLMENT HANDLING CHARGE REV | | | | | | | | | |
| | | SBS INSTALLMENT FEE HANDLING | 02 | 021156 | 219,000.00- | 02 | 218500-00000 | 02 | 211560-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 219,000.00- | | | | | | |
| 02 | 021853 | OFFICE OF FACILITIES COORDINATION | | | | | | | | | |
| | | FY12 ALLOCATION-FCOR | 02 | 021108 | 31,816.00 | 02 | 211080-00000 | 02 | 218530-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 31,816.00 | | | | | | |
| 02 | 021856 | HUB PROGRAM | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 020030 | 5,000.00- | 02 | 218560-00000 | 02 | 200300-00000 | Y | |
| | | FY12 ALLOCATION-HUBS | 02 | 021108 | 177,154.00 | 02 | 211080-00000 | 02 | 218560-00000 | Y | |
| | | FY12 EDPS-TIER 1 | 02 | 027026 | 5,000.00 | 02 | 270260-00000 | 02 | 218560-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 177,154.00 | | | | | | |
| 02 | 021878 | AGGIE BAND TRAVEL | | | | | | | | | |
| | | FY12 ALLOCATION-BAND | 02 | 021108 | 100,000.00 | 02 | 211080-00000 | 02 | 218780-00000 | Y | |
| | | FY12 ALLOCATION-CON-BAND | 02 | 021778 | 10,000.00 | 02 | 217780-00000 | 02 | 218780-00000 | Y | |
| | | FUNDING FOR TEXAS AGGIE BAND | 02 | 030009 | 60,000.00 | 02 | 300090-00000 | 02 | 218780-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 170,000.00 | | | | | | |
| 02 | 021893 | SPECIAL CONCESSIONS - USC | | | | | | | | | |
| | | FY12 ALLOCATION-USC | 02 | 021778 | 10,000.00 | 02 | 217780-00000 | 02 | 218930-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 10,000.00 | | | | | | |
| 02 | 021908 | MAYS MASTERS' PROGRAM FEE | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 020002 | 19,200.00- | 02 | 219080-00000 | 02 | 200020-00000 | Y | |
| | | ALLOCATION FROM 219080 | 02 | 020058 | 100,000.00- | 02 | 219080-00000 | 02 | 200580-00000 | Y | |
| | | ALLOCATION FROM 219080 | 02 | 020082 | 26,999.00- | 02 | 219080-00000 | 02 | 200820-00000 | Y | |
| | | ALLOCATION FROM 219080 | 02 | 020083 | 44,503.00- | 02 | 219080-00000 | 02 | 200830-00000 | Y | |
| | | ALLOCATION FROM 219080 | 02 | 020084 | 30,592.00- | 02 | 219080-00000 | 02 | 200840-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 221,294.00- | | | | | | |
| 02 | 021930 | MSC FORSYTH GALLERIES | | | | | | | | | |
| | | | 02 | 030046 | 7,119.00- | 02 | 219300-00000 | 02 | 300460-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 7,119.00- | | | | | | |
| 02 | 021955 | TTVN | | | | | | | | | |
| | | FY12 ALLOCATION-TTVN | 02 | 021108 | 481,288.00 | 02 | 211080-00000 | 02 | 219550-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 481,288.00 | | | | | | |
| 02 | 021973 | SUMMER CAMPS | | | | | | | | | |
| | | FY12 ALLOCATION-CAMPS | 02 | 021108 | 29,876.00 | 02 | 211080-00000 | 02 | 219730-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 29,876.00 | | | | | | |

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Form: URGB01 (02/05/85)

| CC | Account | Transaction Description | - Offset - CC | Account | Amount | Actual Entry From CC | Account | To CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 022515 | INSTRUCTIONAL ENH/EQUIP FEE ARCHIT | | | | | | | | | |
| | | LAUP IEEF | 02 | 022600 | 135,068.00- | 02 | 225150-00000 | 02 | 226000-00000 | Y | |
| | | COSC IEEF | 02 | 022601 | 158,814.00- | 02 | 225150-00000 | 02 | 226010-00000 | Y | |
| | | ARCH IEEF | 02 | 022602 | 165,945.00- | 02 | 225150-00000 | 02 | 226020-00000 | Y | |
| | | VIZA IEEF | 02 | 022616 | 140,173.00- | 02 | 225150-00000 | 02 | 226160-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 600,000.00- | | | | | | |
| 02 | 022520 | INSTRUCTIONAL ENH/EQUIP FEE-LIB ART | | | | | | | | | |
| | | ANTH | 02 | 022521 | 24,000.00- | 02 | 225200-00000 | 02 | 225210-00000 | Y | |
| | | ECON | 02 | 022522 | 80,000.00- | 02 | 225200-00000 | 02 | 225220-00000 | Y | |
| | | ENGL | 02 | 022523 | 235,000.00- | 02 | 225200-00000 | 02 | 225230-00000 | Y | |
| | | HIST | 02 | 022524 | 85,000.00- | 02 | 225200-00000 | 02 | 225240-00000 | Y | |
| | | PHIL | 02 | 022527 | 150,000.00- | 02 | 225200-00000 | 02 | 225270-00000 | Y | |
| | | POLS | 02 | 022528 | 135,000.00- | 02 | 225200-00000 | 02 | 225280-00000 | Y | |
| | | PSYC | 02 | 022529 | 165,000.00- | 02 | 225200-00000 | 02 | 225290-00000 | Y | |
| | | SOCI | 02 | 022530 | 60,000.00- | 02 | 225200-00000 | 02 | 225300-00000 | Y | |
| | | COMM | 02 | 022531 | 150,000.00- | 02 | 225200-00000 | 02 | 225310-00000 | Y | |
| | | JOUR | 02 | 022531 | 5,000.00- | 02 | 225200-00000 | 02 | 225310-22525 | Y | |
| | | PERF | 02 | 022532 | 360,000.00- | 02 | 225200-00000 | 02 | 225320-00000 | Y | |
| | | HISP | 02 | 022589 | 95,000.00- | 02 | 225200-00000 | 02 | 225890-00000 | Y | |
| | | EURO | 02 | 022590 | 50,000.00- | 02 | 225200-00000 | 02 | 225900-00000 | Y | |
| | | INTS | 02 | 022593 | 3,000.00- | 02 | 225200-00000 | 02 | 225930-00000 | Y | |
| | | WGST | 02 | 022594 | 5,000.00- | 02 | 225200-00000 | 02 | 225940-00000 | Y | |
| | | AALO | 02 | 022613 | 19,000.00- | 02 | 225200-00000 | 02 | 226130-00000 | Y | |
| | | FILM | 02 | 022621 | 10,000.00- | 02 | 225200-00000 | 02 | 226210-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 1,631,000.00- | | | | | | |
| 02 | 022521 | INSTRUCTIONAL ENH/EQUIP FEE-ANTH | | | | | | | | | |
| | | ANTH | 02 | 022520 | 24,000.00 | 02 | 225200-00000 | 02 | 225210-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 24,000.00 | | | | | | |
| 02 | 022522 | INSTRUCTIONAL ENH/EQUIP FEE-ECON | | | | | | | | | |
| | | ECON | 02 | 022520 | 80,000.00 | 02 | 225200-00000 | 02 | 225220-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 80,000.00 | | | | | | |
| 02 | 022523 | INSTRUCTIONAL ENH/EQUIP FEE-ENGLISH | | | | | | | | | |
| | | ENGL | 02 | 022520 | 235,000.00 | 02 | 225200-00000 | 02 | 225230-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 235,000.00 | | | | | | |
| 02 | 022524 | INSTRUCTIONAL ENH/EQUIP FEE-HISTORY | | | | | | | | | |
| | | HIST | 02 | 022520 | 85,000.00 | 02 | 225200-00000 | 02 | 225240-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 85,000.00 | | | | | | |
| 02 | 022527 | INSTRUCTIONAL ENH/EQUIP FEE-PHILOSO | | | | | | | | | |
| | | PHIL | 02 | 022520 | 150,000.00 | 02 | 225200-00000 | 02 | 225270-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 150,000.00 | | | | | | |

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Form: URGB01 (02/05/85)

| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- From CC | Account | To CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 022528 | INSTRUCTIONAL ENH/EQUIP FEE-POL SC | | | | | | | | | |
| | | POLS | 02 | 022520 | 135,000.00 | 02 | 225200-00000 | 02 | 225280-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 135,000.00 | | | | | | |
| 02 | 022529 | INSTRUCTIONAL ENH/EQUIP FEE-PSYCH | | | | | | | | | |
| | | PSYC | 02 | 022520 | 165,000.00 | 02 | 225200-00000 | 02 | 225290-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 165,000.00 | | | | | | |
| 02 | 022530 | INSTRUCTIONAL ENH/EQUIP FEE-SOCIOL | | | | | | | | | |
| | | SOCI | 02 | 022520 | 60,000.00 | 02 | 225200-00000 | 02 | 225300-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 60,000.00 | | | | | | |
| 02 | 022531 | INSTRUCTIONAL ENH/EQUIP FEE-COMM | | | | | | | | | |
| | | COMM | 02 | 022520 | 150,000.00 | 02 | 225200-00000 | 02 | 225310-00000 | Y | |
| | | JOUR | 02 | 022520 | 5,000.00 | 02 | 225200-00000 | 02 | 225310-22525 | Y | |
| | | ** Increase in Fund Balance ** | | | 155,000.00 | | | | | | |
| 02 | 022532 | INSTRUCTIONAL ENH/EQUIP FEE-PERF ST | | | | | | | | | |
| | | PERF | 02 | 022520 | 360,000.00 | 02 | 225200-00000 | 02 | 225320-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 360,000.00 | | | | | | |
| 02 | 022534 | INSTRUCTIONAL ENH/EQUIP FEE-SCIENCE | | | | | | | | | |
| | | IEEF-BIOL | 02 | 022535 | 812,168.00- | 02 | 225340-00000 | 02 | 225350-00000 | Y | |
| | | IEEF-CHEM | 02 | 022536 | 1,314,660.00- | 02 | 225340-00000 | 02 | 225360-00000 | Y | |
| | | IEEF-PHYS | 02 | 022537 | 582,766.00- | 02 | 225340-00000 | 02 | 225370-00000 | Y | |
| | | IEEF-STAT | 02 | 022538 | 553,351.00- | 02 | 225340-00000 | 02 | 225380-00000 | Y | |
| | | IEEF-MATH | 02 | 022539 | 1,119,511.00- | 02 | 225340-00000 | 02 | 225390-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 4,382,456.00- | | | | | | |
| 02 | 022535 | INSTRUCTIONAL ENH/EQUIP FEE-BIOLOGY | | | | | | | | | |
| | | IEEF-BIOL | 02 | 022534 | 812,168.00 | 02 | 225340-00000 | 02 | 225350-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 812,168.00 | | | | | | |
| 02 | 022536 | INSTRUCTIONAL ENH/EQUIP FEE-CHEM | | | | | | | | | |
| | | IEEF-CHEM | 02 | 022534 | 1,314,660.00 | 02 | 225340-00000 | 02 | 225360-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 1,314,660.00 | | | | | | |
| 02 | 022537 | INSTRUCTIONAL ENH/EQUIP FEE-PHYS | | | | | | | | | |
| | | IEEF-PHYS | 02 | 022534 | 582,766.00 | 02 | 225340-00000 | 02 | 225370-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 582,766.00 | | | | | | |
| 02 | 022538 | INSTRUCTIONAL ENH/EQUIP FEE-STAT | | | | | | | | | |
| | | IEEF-STAT | 02 | 022534 | 553,351.00 | 02 | 225340-00000 | 02 | 225380-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 553,351.00 | | | | | | |
| 02 | 022539 | INSTRUCTIONAL ENH/EQUIP FEE-MATH | | | | | | | | | |
| | | IEEF-MATH | 02 | 022534 | 1,119,511.00 | 02 | 225340-00000 | 02 | 225390-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 1,119,511.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- From CC | Account | To CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 022589 | INSTRUCTIONAL ENH/EQUIP FEE - HISP | | | | | | | | | |
| | | HISP | 02 | 022520 | 95,000.00 | 02 | 225200-00000 | 02 | 225890-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 95,000.00 | | | | | | |
| 02 | 022590 | INSTRUCTIONAL ENH/EQUIP FEE - EURO | | | | | | | | | |
| | | EURO | 02 | 022520 | 50,000.00 | 02 | 225200-00000 | 02 | 225900-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 50,000.00 | | | | | | |
| 02 | 022593 | INSTRUCTIONAL ENH/EQUIP FEE - INTS | | | | | | | | | |
| | | INTS | 02 | 022520 | 3,000.00 | 02 | 225200-00000 | 02 | 225930-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 3,000.00 | | | | | | |
| 02 | 022594 | INSTRUCTIONAL ENH/EQUIP FEE-WMST | | | | | | | | | |
| | | WGST | 02 | 022520 | 5,000.00 | 02 | 225200-00000 | 02 | 225940-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 5,000.00 | | | | | | |
| 02 | 022600 | LAUP INSTRUCTIONAL ENH/EQUIP FEES | | | | | | | | | |
| | | LAUP IEEF | 02 | 022515 | 135,068.00 | 02 | 225150-00000 | 02 | 226000-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 135,068.00 | | | | | | |
| 02 | 022601 | COSC INSTRUCTINAL ENH/EQUIP FEE | | | | | | | | | |
| | | COSC IEEF | 02 | 022515 | 158,814.00 | 02 | 225150-00000 | 02 | 226010-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 158,814.00 | | | | | | |
| 02 | 022602 | ARCH-INSTRUCTIONAL ENH/EQUIP FEES | | | | | | | | | |
| | | ARCH IEEF | 02 | 022515 | 165,945.00 | 02 | 225150-00000 | 02 | 226020-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 165,945.00 | | | | | | |
| 02 | 022613 | INSTRUCTIONAL ENH/EQUIP FEE - ARAB | | | | | | | | | |
| | | AALO | 02 | 022520 | 19,000.00 | 02 | 225200-00000 | 02 | 226130-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 19,000.00 | | | | | | |
| 02 | 022616 | VISUALIZATION-INSTRUCTION EHN/EQUIP | | | | | | | | | |
| | | VIZA IEEF | 02 | 022515 | 140,173.00 | 02 | 225150-00000 | 02 | 226160-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 140,173.00 | | | | | | |
| 02 | 022621 | INSTRUCTIONAL ENH/EQUIP FEE-FILM | | | | | | | | | |
| | | FILM | 02 | 022520 | 10,000.00 | 02 | 225200-00000 | 02 | 226210-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 10,000.00 | | | | | | |
| 02 | 023800 | DT - CAPITAL | | | | | | | | | |
| | | FY12 REVENUES-DT CAPITAL | 02 | 024000 | 21,334,012.00- | 02 | 238000-00000 | 02 | 024000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 21,334,012.00- | | | | | | |
| 02 | 023801 | DT - OPERATING | | | | | | | | | |
| | | FY12 REVENUES-DT OPERATING | 02 | 024000 | 132,594,780.00- | 02 | 238010-00000 | 02 | 024000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 132,594,780.00- | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Offset - Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 023802 | DIFFERENTIAL TUITION NON-RESIDENT | | | | | | | | | |
| | | FY12 REVENUES-NR DIFF TUI | 02 | 024000 | 3,556,246.00- | 02 | 238020-00000 | 02 | 024000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 3,556,246.00- | | | | | | |
| 02 | 023810 | DIFFERENTIAL TUITION MAYS BUSINESS | | | | | | | | | |
| | | FY12 DIFF TUI-MAYS | 02 | 023900 | 2,706,528.00- | 02 | 238100-00000 | 02 | 239001-00000 | Y | |
| | | FY12 DIFF TUI-MAYS | 02 | 023900 | 513,099.00- | 02 | 238100-00000 | 02 | 239099-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 3,219,627.00- | | | | | | |
| 02 | 023811 | DIFFERENTIAL TUITION DE - BUSH | | | | | | | | | |
| | | FY12 DIFF TUI DE-BUSH | 02 | 023901 | 788,131.00- | 02 | 238110-00000 | 02 | 239034-00000 | Y | |
| | | FY12 DIFF TUI DE-BUSH | 02 | 023901 | 116,570.00- | 02 | 238110-00000 | 02 | 239097-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 904,701.00- | | | | | | |
| 02 | 023812 | DIFFERENTIAL TUITION DE - MAYS | | | | | | | | | |
| | | FY12 DIFF TUI DE-MAYS | 02 | 023900 | 100,416.00- | 02 | 238120-00000 | 02 | 239011-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 100,416.00- | | | | | | |
| 02 | 023813 | DIFFERENTIAL TUITION DE - CLEN | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLEN | 02 | 023902 | 739,500.00- | 02 | 238130-00000 | 02 | 239012-00000 | Y | |
| | | FY12-DIFF TUI DE-CLEN | 02 | 023902 | 25,500.00- | 02 | 238130-00000 | 02 | 239095-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 765,000.00- | | | | | | |
| 02 | 023814 | DIFFERENTIAL TUITION DE - SCIENCE | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLSC | 02 | 023903 | 183,462.00- | 02 | 238140-00000 | 02 | 239017-00000 | Y | |
| | | FY12 DIFF TUI DE-CLSC | 02 | 023903 | 10,971.00- | 02 | 238140-00000 | 02 | 239094-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 194,433.00- | | | | | | |
| 02 | 023815 | DIFFERENTIAL TUITION DE - AG | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLAG | 02 | 023904 | 73,700.00- | 02 | 238150-00000 | 02 | 239035-00000 | Y | |
| | | FY12 DIFF TUI DE-CLAG | 02 | 023904 | 9,600.00- | 02 | 238150-00000 | 02 | 239098-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 83,300.00- | | | | | | |
| 02 | 023816 | DIFFERENTIAL TUITION DE - EDUC | | | | | | | | | |
| | | FY12 DES TUI DE-EDUC | 02 | 023905 | 523,935.00- | 02 | 238160-00000 | 02 | 239029-00000 | Y | |
| | | FY12 DES TUI DE-EDUC | 02 | 023905 | 77,650.00- | 02 | 238160-00000 | 02 | 239096-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 601,585.00- | | | | | | |
| 02 | 023818 | DIFFERENTIAL TUITION - CLAR | | | | | | | | | |
| | | FY12 DIFF TUI-CLAR | 02 | 023907 | 428,220.00- | 02 | 238180-00000 | 02 | 239037-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 023907 | 114,420.00- | 02 | 238180-00000 | 02 | 239093-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 542,640.00- | | | | | | |
| 02 | 023819 | DIFFERENTIAL TUITION - CLAG | | | | | | | | | |
| | | FY12 DIFF TUI-CLAG | 02 | 023904 | 176,400.00- | 02 | 238190-00000 | 02 | 239091-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 023904 | 59,200.00- | 02 | 238190-00000 | 02 | 239098-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 235,600.00- | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Offset - Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 023820 | DIFFERENTIAL TUITION - CLEN | | | | | | | | | |
| | | FY12 DIFF TUI-CLEN | 02 | 023902 | 4,682,020.00- | 02 | 238200-00000 | 02 | 239090-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 023902 | 848,460.00- | 02 | 238200-00000 | 02 | 239095-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 5,530,480.00- | | | | | | |
| 02 | 023900 | DIFFERENTIAL TUITION MAYS BUSINESS | | | | | | | | | |
| | | FY12 DIFF TUI-MAYS | 02 | 023810 | 2,706,528.00 | 02 | 238100-00000 | 02 | 239001-00000 | Y | |
| | | FY12 DIFF TUI-MAYS | 02 | 023810 | 513,099.00 | 02 | 238100-00000 | 02 | 239099-00000 | Y | |
| | | FY12 DIFF TUI DE-MAYS | 02 | 023812 | 100,416.00 | 02 | 238120-00000 | 02 | 239011-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 3,320,043.00 | | | | | | |
| 02 | 023901 | DIFFERENTIAL TUITION - BUSH | | | | | | | | | |
| | | FY12 DIFF TUI DE-BUSH | 02 | 023811 | 788,131.00 | 02 | 238110-00000 | 02 | 239034-00000 | Y | |
| | | FY12 DIFF TUI DE-BUSH | 02 | 023811 | 116,570.00 | 02 | 238110-00000 | 02 | 239097-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 904,701.00 | | | | | | |
| 02 | 023902 | DIFFERENTIAL TUITION - ENGINEERING | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLEN | 02 | 023813 | 739,500.00 | 02 | 238130-00000 | 02 | 239012-00000 | Y | |
| | | FY12-DIFF TUI DE-CLEN | 02 | 023813 | 25,500.00 | 02 | 238130-00000 | 02 | 239095-00000 | Y | |
| | | FY12 DIFF TUI-CLEN | 02 | 023820 | 4,682,020.00 | 02 | 238200-00000 | 02 | 239090-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 023820 | 848,460.00 | 02 | 238200-00000 | 02 | 239095-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 6,295,480.00 | | | | | | |
| 02 | 023903 | DIFFERENTIAL TUITION - SCIENCE | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLSC | 02 | 023814 | 183,462.00 | 02 | 238140-00000 | 02 | 239017-00000 | Y | |
| | | FY12 DIFF TUI DE-CLSC | 02 | 023814 | 10,971.00 | 02 | 238140-00000 | 02 | 239094-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 194,433.00 | | | | | | |
| 02 | 023904 | DIFFERENTIAL TUITION - AG | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLAG | 02 | 023815 | 73,700.00 | 02 | 238150-00000 | 02 | 239035-00000 | Y | |
| | | FY12 DIFF TUI DE-CLAG | 02 | 023815 | 9,600.00 | 02 | 238150-00000 | 02 | 239098-00000 | Y | |
| | | FY12 DIFF TUI-CLAG | 02 | 023819 | 176,400.00 | 02 | 238190-00000 | 02 | 239091-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 023819 | 59,200.00 | 02 | 238190-00000 | 02 | 239098-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 318,900.00 | | | | | | |
| 02 | 023905 | DIFFERENTIAL TUITION - EDUCATION | | | | | | | | | |
| | | FY12 DES TUI DE-EDUC | 02 | 023816 | 523,935.00 | 02 | 238160-00000 | 02 | 239029-00000 | Y | |
| | | FY12 DES TUI DE-EDUC | 02 | 023816 | 77,650.00 | 02 | 238160-00000 | 02 | 239096-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 601,585.00 | | | | | | |
| 02 | 023907 | DIFFERENTIAL TUITION - CLAR | | | | | | | | | |
| | | FY12 DIFF TUI-CLAR | 02 | 023818 | 428,220.00 | 02 | 238180-00000 | 02 | 239037-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 023818 | 114,420.00 | 02 | 238180-00000 | 02 | 239093-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 542,640.00 | | | | | | |
| 02 | 024000 | DT DESIGNATED FUNDS | | | | | | | | | |
| | | FY12 REVENUES-DT CAPITAL | 02 | 023800 | 21,334,012.00 | 02 | 238000-00000 | 02 | 024000 | Y | |

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| CC | Account | Transaction Description | - Offset - CC | Offset - Account | Amount | Actual Entry - From CC | Actual Entry - From Account | Actual Entry - To CC | Actual Entry - To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 024000 | DT DESIGNATED FUNDS | | | | | | | | | |
| | | FY12 REVENUES-DT OPERATING | 02 | 023801 | 132,594,780.00 | 02 | 238010-00000 | 02 | 024000 | Y | |
| | | FY12 REVENUES-NR DIFF TUI | 02 | 023802 | 3,556,246.00 | 02 | 238020-00000 | 02 | 024000 | Y | |
| | | FY12 ALLOCATION-SS | 02 | 024020 | 543,061.00- | 02 | 024000 | 02 | 240205-00000 | Y | |
| | | VICE: INT'L PROGRAMS | 02 | 024020 | 92,811.00- | 02 | 240002-00000 | 02 | 240204-00000 | Y | |
| | | AS: STUDENT FINANCIAL AID | 02 | 024020 | 321,338.00- | 02 | 240002-00000 | 02 | 240210-00000 | Y | |
| | | AS: ADMISSIONS/RECORDS | 02 | 024020 | 604,725.00- | 02 | 240002-00000 | 02 | 240218-00000 | Y | |
| | | PROV: SWAP BUDG REDUCTION | 02 | 024020 | 495.00 | 02 | 240204-00000 | 02 | 240002-00000 | Y | |
| | | EU | 02 | 024020 | 15,883.00 | 02 | 240204-00000 | 02 | 240722-00000 | Y | |
| | | IPA | 02 | 024020 | 29,500.00 | 02 | 240204-00000 | 02 | 240723-00000 | Y | |
| | | OLAP | 02 | 024020 | 39,950.00 | 02 | 240204-00000 | 02 | 240724-00000 | Y | |
| | | FY12 ALLOCATION-FACILITIES | 02 | 024070 | 580,246.00- | 02 | 240055-00000 | 02 | 240714-00000 | Y | |
| | | AGRICULTURE | 02 | 024090 | 1,678,228.00- | 02 | 240002-00000 | 02 | 241091-00000 | Y | |
| | | ARCHITECTURE | 02 | 024110 | 995,984.00- | 02 | 240002-00000 | 02 | 241190-00000 | Y | |
| | | MAYS BUSINESS | 02 | 024120 | 864,488.00- | 02 | 240002-00000 | 02 | 241290-00000 | Y | |
| | | EDUCATION | 02 | 024130 | 952,344.00- | 02 | 240002-00000 | 02 | 241390-00000 | Y | |
| | | ENGINEERING | 02 | 024140 | 3,662,815.00- | 02 | 240002-00000 | 02 | 241414-00000 | Y | |
| | | GEOSCIENCES | 02 | 024150 | 1,033,172.00- | 02 | 240002-00000 | 02 | 241590-00000 | Y | |
| | | DOF: CALLALOO | 02 | 024160 | 22,480.00- | 02 | 240002-00000 | 02 | 241620-00000 | Y | |
| | | LIBERAL ARTS | 02 | 024160 | 3,358,732.00- | 02 | 240002-00000 | 02 | 241790-00000 | Y | |
| | | SCIENCE | 02 | 024180 | 2,272,278.00- | 02 | 240002-00000 | 02 | 241890-00000 | Y | |
| | | PROVOST: DEPT'L RESERVE | 02 | 024190 | 9,324.00- | 02 | 240002-00000 | 02 | 241901-00000 | Y | |
| | | VICE: STUDY ABROAD OPERATIONS | 02 | 024190 | 17,895.00- | 02 | 240002-00000 | 02 | 241905-00000 | Y | |
| | | DOF: FACULTY SENATE | 02 | 024190 | 14,350.00- | 02 | 240002-00000 | 02 | 241911-00000 | Y | |
| | | ARCH: ACAD FOR VIS & PERF ART | 02 | 024190 | 45,000.00- | 02 | 240002-00000 | 02 | 241912-00000 | Y | |
| | | SCIENCE: TELECOMMUNICATIONS | 02 | 024190 | 31,810.00- | 02 | 240002-00000 | 02 | 241944-00000 | Y | |
| | | DOF: FACULTY PROGRAMS | 02 | 024190 | 61,000.00- | 02 | 240002-00000 | 02 | 241946-00000 | Y | |
| | | WOODLANDS UNIVERISTY CENTER | 02 | 024190 | 100,000.00- | 02 | 240002-00000 | 02 | 241949-00000 | Y | |
| | | VICE: VPGL | 02 | 024190 | 33,135.00- | 02 | 240002-00000 | 02 | 241992-00000 | Y | |
| | | IT: ACADEMIC USE OF COMPUTER | 02 | 024190 | 497,936.00- | 02 | 240002-00000 | 02 | 242001-00000 | Y | |
| | | OFFICE FURNITURE & LAB EQUIPMT | 02 | 024190 | 73,135.00- | 02 | 240002-00000 | 02 | 242022-00000 | Y | |
| | | SCIENCE: MOLECULAR | 02 | 024190 | 3,181.00- | 02 | 240002-00000 | 02 | 242033-00000 | Y | |
| | | DOF: CENTER FOR TEACHING EXCEL | 02 | 024190 | 5,000.00- | 02 | 240002-00000 | 02 | 242035-00000 | Y | |
| | | AVP EXTERNAL AFFAIRS (AMP) | 02 | 024190 | 24,999.00- | 02 | 240002-00000 | 02 | 242037-00000 | Y | |
| | | DOF: DEAN OF FACULTIES OPERATI | 02 | 024190 | 65,750.00- | 02 | 240002-00000 | 02 | 242090-00000 | Y | |
| | | UA: OFFICE OF GRAD STUDIES | 02 | 024190 | 47,549.00- | 02 | 240002-00000 | 02 | 242091-00000 | Y | |
| | | UA: ASSOC PROV FOR UGRAD STUD | 02 | 024190 | 205,000.00- | 02 | 240002-00000 | 02 | 242092-00000 | Y | |
| | | UA: GEN ACAD PGM | 02 | 024190 | 480,848.00- | 02 | 240002-00000 | 02 | 242093-00000 | Y | |
| | | UA: AGGIE ACCESS | 02 | 024190 | 114,910.00- | 02 | 240002-00000 | 02 | 242094-00000 | Y | |
| | | VICE: AGGIE HONOR SYSTEM | 02 | 024190 | 59,739.00- | 02 | 240002-00000 | 02 | 242095-00000 | Y | |
| | | FY12 ALLOCATION-AMP | 02 | 024190 | 2,669,385.00- | 02 | 240041-00000 | 02 | 242036-00000 | Y | |
| | | BUSH | 02 | 024220 | 250,000.00- | 02 | 240002-00000 | 02 | 242200-00000 | Y | |
| | | VET MED: COLLEGE | 02 | 024230 | 556,800.00- | 02 | 240002-00000 | 02 | 242301-00000 | Y | |
| | | VET MED: HOSPITAL | 02 | 024230 | 4,815,411.00- | 02 | 240002-00000 | 02 | 242303-00000 | Y | |
| | | VET MED: PROFESSIONAL | 02 | 024240 | 200,000.00- | 02 | 240002-00000 | 02 | 242405-00000 | Y | |
| | | FY12 ALLOCATION-HAZ WASTE | 02 | 024250 | 217,142.00- | 02 | 240055-00000 | 02 | 242509-00000 | Y | |
| | | FY12 ALLOCATION-UN | 02 | 024350 | 47,004,377.00- | 02 | 024000 | 02 | 243507-00000 | Y | |

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| CC | Account | Transaction Description | - Offset - CC | Offset - Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 024000 | DT DESIGNATED FUNDS | | | | | | | | | |
| | | AS: FINANCIAL AID FLEXIBLE TUI | 02 | 024350 | 13,507,662.00- | 02 | 240002-00000 | 02 | 243504-00000 | Y | |
| | | AS: FINANCIAL AID FLEXIBLE TUI | 02 | 024350 | 1,100,000.00- | 02 | 240002-00000 | 02 | 243506-00000 | Y | |
| | | FY12 ALLOCATION-TASK FORCE | 02 | 024350 | 125,060.00- | 02 | 240055-00000 | 02 | 243512-00000 | Y | |
| | | FY12 ALLOCATION-UNIV | 02 | 024350 | 3,269,385.00 | 02 | 243507-00000 | 02 | 240041-00000 | Y | |
| | | FY12 ALLOCATION-MINOR MOD | 02 | 024360 | 167,720.00- | 02 | 240055-00000 | 02 | 243601-00000 | Y | |
| | | FY12 ALLOCATION-RS | 02 | 024600 | 1,898,840.00- | 02 | 024000 | 02 | 246206-00000 | Y | |
| | | GS: GRADUATE FELLOWSHIPS | 02 | 024600 | 1,272,422.00- | 02 | 240002-00000 | 02 | 246000-00000 | Y | |
| | | UA: HONORS PROGRAM | 02 | 024600 | 138,927.00- | 02 | 240002-00000 | 02 | 246004-00000 | Y | |
| | | AS: ACADEMIC SCHOLARSHIP ENH | 02 | 024600 | 3,201,913.00- | 02 | 240002-00000 | 02 | 246034-00000 | Y | |
| | | GS: ENHANCEMENT OF GRAD STUDIE | 02 | 024600 | 719,590.00- | 02 | 240002-00000 | 02 | 246798-00000 | Y | |
| | | FY12 ALLOCATION-GOVT | 02 | 024800 | 291,648.00- | 02 | 240001-00000 | 02 | 248024-00000 | Y | |
| | | AS: UGRAD SCHOLARSHIPS | 02 | 024800 | 9,141,099.00- | 02 | 240002-00000 | 02 | 248001-00000 | Y | |
| | | GS: GRAD DIVERSITY FELLOWSHIPS | 02 | 024800 | 1,149,125.00- | 02 | 240002-00000 | 02 | 248006-00000 | Y | |
| | | GS: GRAD STUDENT SUPPORT | 02 | 024800 | 9,092,575.00- | 02 | 240002-00000 | 02 | 248010-00000 | Y | |
| | | DOF: CENTER FOR TEACHING EXCEL | 02 | 024830 | 25,000.00- | 02 | 240105-00000 | 02 | 248401-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 44,422,292.00 | | | | | | |
| 02 | 024020 | DT DESGN FDS - STUDENT SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-SS | 02 | 024000 | 543,061.00 | 02 | 024000 | 02 | 240205-00000 | Y | |
| | | VICE: INT'L PROGRAMS | 02 | 024000 | 92,811.00 | 02 | 240002-00000 | 02 | 240204-00000 | Y | |
| | | AS: STUDENT FINANCIAL AID | 02 | 024000 | 321,338.00 | 02 | 240002-00000 | 02 | 240210-00000 | Y | |
| | | AS: ADMISSIONS/RECORDS | 02 | 024000 | 604,725.00 | 02 | 240002-00000 | 02 | 240218-00000 | Y | |
| | | PROV: SWAP BUDG REDUCTION | 02 | 024000 | 495.00- | 02 | 240204-00000 | 02 | 240002-00000 | Y | |
| | | EU | 02 | 024000 | 15,883.00- | 02 | 240204-00000 | 02 | 240722-00000 | Y | |
| | | IPA | 02 | 024000 | 29,500.00- | 02 | 240204-00000 | 02 | 240723-00000 | Y | |
| | | OLAP | 02 | 024000 | 39,950.00- | 02 | 240204-00000 | 02 | 240724-00000 | Y | |
| | | VPGL | 02 | 024190 | 2,000.00- | 02 | 240204-00000 | 02 | 241992-00000 | Y | |
| | | WOMEN'S RESOURCE CENTER | 02 | 024190 | 26,000.00- | 02 | 240205-00000 | 02 | 241906-00000 | Y | |
| | | MILITARY STUDIES | 02 | 024190 | 23,535.00- | 02 | 240205-00000 | 02 | 242013-00000 | Y | |
| | | SIMS FLOOR PAYMENTS | 02 | 024190 | 198,500.00 | 02 | 242001-00000 | 02 | 240291-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 1,623,072.00 | | | | | | |
| 02 | 024070 | DT DESGN FDS - TAMU-OTHER | | | | | | | | | |
| | | FY12 ALLOCATION-FACILITIES | 02 | 024000 | 580,246.00 | 02 | 240055-00000 | 02 | 240714-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 580,246.00 | | | | | | |
| 02 | 024090 | DT DESGN FDS - AG & LIFE SCIENCE | | | | | | | | | |
| | | AGRICULTURE | 02 | 024000 | 1,678,228.00 | 02 | 240002-00000 | 02 | 241091-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 1,678,228.00 | | | | | | |
| 02 | 024110 | DT DESGN FDS - ARCHITECTURE | | | | | | | | | |
| | | ARCHITECTURE | 02 | 024000 | 995,984.00 | 02 | 240002-00000 | 02 | 241190-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 995,984.00 | | | | | | |
| 02 | 024120 | DT DESGN FDS - BUSINESS ADMIN | | | | | | | | | |
| | | MAYS BUSINESS | 02 | 024000 | 864,488.00 | 02 | 240002-00000 | 02 | 241290-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 864,488.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 024130 | DT DESGN FDS - EDUCATION | | | | | | | | | |
| | | EDUCATION | 02 | 024000 | 952,344.00 | 02 | 240002-00000 | 02 | 241390-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 952,344.00 | | | | | | |
| 02 | 024140 | DT DESGN FDS - ENGINEERING | | | | | | | | | |
| | | ENGINEERING | 02 | 024000 | 3,662,815.00 | 02 | 240002-00000 | 02 | 241414-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 3,662,815.00 | | | | | | |
| 02 | 024150 | DT DESGN FDS - GEOSCI, TAMU | | | | | | | | | |
| | | GEOSCIENCES | 02 | 024000 | 1,033,172.00 | 02 | 240002-00000 | 02 | 241590-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 1,033,172.00 | | | | | | |
| 02 | 024160 | DT DESGN FDS - LIBERAL ARTS | | | | | | | | | |
| | | DOF: CALLALOO | 02 | 024000 | 22,480.00 | 02 | 240002-00000 | 02 | 241620-00000 | Y | |
| | | LIBERAL ARTS | 02 | 024000 | 3,358,732.00 | 02 | 240002-00000 | 02 | 241790-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 3,381,212.00 | | | | | | |
| 02 | 024180 | DT DESGN FDS - SCIENCE | | | | | | | | | |
| | | SCIENCE | 02 | 024000 | 2,272,278.00 | 02 | 240002-00000 | 02 | 241890-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 2,272,278.00 | | | | | | |
| 02 | 024190 | DT DESGN FDS - INTERDISCIP PRGM | | | | | | | | | |
| | | PROVOST: DEPT'L RESERVE | 02 | 024000 | 9,324.00 | 02 | 240002-00000 | 02 | 241901-00000 | Y | |
| | | VICE: STUDY ABROAD OPERATIONS | 02 | 024000 | 17,895.00 | 02 | 240002-00000 | 02 | 241905-00000 | Y | |
| | | DOF: FACULTY SENATE | 02 | 024000 | 14,350.00 | 02 | 240002-00000 | 02 | 241911-00000 | Y | |
| | | ARCH: ACAD FOR VIS & PERF ART | 02 | 024000 | 45,000.00 | 02 | 240002-00000 | 02 | 241912-00000 | Y | |
| | | SCIENCE: TELECOMMUNICATIONS | 02 | 024000 | 31,810.00 | 02 | 240002-00000 | 02 | 241944-00000 | Y | |
| | | DOF: FACULTY PROGRAMS | 02 | 024000 | 61,000.00 | 02 | 240002-00000 | 02 | 241946-00000 | Y | |
| | | WOODLANDS UNIVERISTY CENTER | 02 | 024000 | 100,000.00 | 02 | 240002-00000 | 02 | 241949-00000 | Y | |
| | | VICE: VPGL | 02 | 024000 | 33,135.00 | 02 | 240002-00000 | 02 | 241992-00000 | Y | |
| | | IT: ACADEMIC USE OF COMPUTER | 02 | 024000 | 497,936.00 | 02 | 240002-00000 | 02 | 242001-00000 | Y | |
| | | OFFICE FURNITURE & LAB EQUIPMT | 02 | 024000 | 73,135.00 | 02 | 240002-00000 | 02 | 242022-00000 | Y | |
| | | SCIENCE: MOLECULAR | 02 | 024000 | 3,181.00 | 02 | 240002-00000 | 02 | 242033-00000 | Y | |
| | | DOF: CENTER FOR TEACHING EXCEL | 02 | 024000 | 5,000.00 | 02 | 240002-00000 | 02 | 242035-00000 | Y | |
| | | AVP EXTERNAL AFFAIRS (AMP) | 02 | 024000 | 24,999.00 | 02 | 240002-00000 | 02 | 242037-00000 | Y | |
| | | DOF: DEAN OF FACULTIES OPERATI | 02 | 024000 | 65,750.00 | 02 | 240002-00000 | 02 | 242090-00000 | Y | |
| | | UA: OFFICE OF GRAD STUDIES | 02 | 024000 | 47,549.00 | 02 | 240002-00000 | 02 | 242091-00000 | Y | |
| | | UA: ASSOC PROV FOR UGRAD STUD | 02 | 024000 | 205,000.00 | 02 | 240002-00000 | 02 | 242092-00000 | Y | |
| | | UA: GEN ACAD PGM | 02 | 024000 | 480,848.00 | 02 | 240002-00000 | 02 | 242093-00000 | Y | |
| | | UA: AGGIE ACCESS | 02 | 024000 | 114,910.00 | 02 | 240002-00000 | 02 | 242094-00000 | Y | |
| | | VICE: AGGIE HONOR SYSTEM | 02 | 024000 | 59,739.00 | 02 | 240002-00000 | 02 | 242095-00000 | Y | |
| | | FY12 ALLOCATION-AMP | 02 | 024000 | 2,669,385.00 | 02 | 240041-00000 | 02 | 242036-00000 | Y | |
| | | VPGL | 02 | 024020 | 2,000.00 | 02 | 240204-00000 | 02 | 241992-00000 | Y | |
| | | WOMEN'S RESOURCE CENTER | 02 | 024020 | 26,000.00 | 02 | 240205-00000 | 02 | 241906-00000 | Y | |
| | | MILITARY STUDIES | 02 | 024020 | 23,535.00 | 02 | 240205-00000 | 02 | 242013-00000 | Y | |
| | | SIMS FLOOR PAYMENTS | 02 | 024020 | 198,500.00- | 02 | 242001-00000 | 02 | 240291-00000 | Y | |
| | | UNDERGRADUATE RESEARCH FUNDING | 02 | 024600 | 35,000.00- | 02 | 242092-00000 | 02 | 246207-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 4,377,981.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 024220 | DT DESGN FDS - BUSH SCHOOL | | | | | | | | | |
| | | BUSH | 02 | 024000 | 250,000.00 | 02 | 240002-00000 | 02 | 242200-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 250,000.00 | | | | | | |
| 02 | 024230 | DT DESGN FDS - VET MED | | | | | | | | | |
| | | VET MED: COLLEGE | 02 | 024000 | 556,800.00 | 02 | 240002-00000 | 02 | 242301-00000 | Y | |
| | | VET MED: HOSPITAL | 02 | 024000 | 4,815,411.00 | 02 | 240002-00000 | 02 | 242303-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 5,372,211.00 | | | | | | |
| 02 | 024240 | DT DESGN FDS - LIBRARY | | | | | | | | | |
| | | VET MED: PROFESSIONAL | 02 | 024000 | 200,000.00 | 02 | 240002-00000 | 02 | 242405-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 200,000.00 | | | | | | |
| 02 | 024250 | DT DESGN FDS - PHYSICAL PLT | | | | | | | | | |
| | | FY12 ALLOCATION-HAZ WASTE | 02 | 024000 | 217,142.00 | 02 | 240055-00000 | 02 | 242509-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 217,142.00 | | | | | | |
| 02 | 024350 | DT DESGN FDS - UNIV RESERVES | | | | | | | | | |
| | | FY12 ALLOCATION-UN | 02 | 024000 | 47,004,377.00 | 02 | 024000 | 02 | 243507-00000 | Y | |
| | | AS: FINANCIAL AID FLEXIBLE TUI | 02 | 024000 | 13,507,662.00 | 02 | 240002-00000 | 02 | 243504-00000 | Y | |
| | | AS: FINANCIAL AID FLEXIBLE TUI | 02 | 024000 | 1,100,000.00 | 02 | 240002-00000 | 02 | 243506-00000 | Y | |
| | | FY12 ALLOCATION-TASK FORCE | 02 | 024000 | 125,060.00 | 02 | 240055-00000 | 02 | 243512-00000 | Y | |
| | | FY12 ALLOCATION-UNIV | 02 | 024000 | 3,269,385.00- | 02 | 243507-00000 | 02 | 240041-00000 | Y | |
| | | FY12 ALLOCATION-WAIVERS | 02 | 024800 | 1,050,000.00- | 02 | 243507-00000 | 02 | 248023-00000 | Y | |
| | | FY12 ALLOCATION-ORP DIFF | 02 | 024990 | 1,343,014.00- | 02 | 243507-00000 | 02 | 249901-00000 | Y | |
| | | FY12 ALLOCATION-ORP DIFF-VET | 02 | 024990 | 71,215.00- | 02 | 243507-00000 | 02 | 249907-00000 | Y | |
| | | FY12 ALLOCATION-DT OTHER | 02 | 024990 | 2,322,409.00- | 02 | 243507-00000 | 02 | 249926-00000 | Y | |
| | | FY12 ALLOCATION-DT GIP | 02 | 024990 | 1,559,595.00- | 02 | 243507-00000 | 02 | 249928-00000 | Y | |
| | | FY12 ALLOCATION-DT LONG | 02 | 024990 | 256,811.00- | 02 | 243507-00000 | 02 | 249930-00000 | Y | |
| | | FY12 ALLOCATION-DT CAPITAL | 02 | 085008 | 21,334,012.00- | 02 | 243507-00000 | 02 | 085008 | N | |
| | | ** Increase in Fund Balance ** | | | 30,530,658.00 | | | | | | |
| 02 | 024360 | DT DESGN FDS - PERMANENT ALLOC 047 | | | | | | | | | |
| | | FY12 ALLOCATION-MINOR MOD | 02 | 024000 | 167,720.00 | 02 | 240055-00000 | 02 | 243601-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 167,720.00 | | | | | | |
| 02 | 024600 | DT DESGN FDS - SPECIAL ALLOC 047 | | | | | | | | | |
| | | FY12 ALLOCATION-RS | 02 | 024000 | 1,898,840.00 | 02 | 024000 | 02 | 246206-00000 | Y | |
| | | GS: GRADUATE FELLOWSHIPS | 02 | 024000 | 1,272,422.00 | 02 | 240002-00000 | 02 | 246000-00000 | Y | |
| | | UA: HONORS PROGRAM | 02 | 024000 | 138,927.00 | 02 | 240002-00000 | 02 | 246004-00000 | Y | |
| | | AS: ACADEMIC SCHOLARSHIP ENH | 02 | 024000 | 3,201,913.00 | 02 | 240002-00000 | 02 | 246034-00000 | Y | |
| | | GS: ENHANCEMENT OF GRAD STUDIE | 02 | 024000 | 719,590.00 | 02 | 240002-00000 | 02 | 246798-00000 | Y | |
| | | UNDERGRADUATE RESEARCH FUNDING | 02 | 024190 | 35,000.00 | 02 | 242092-00000 | 02 | 246207-00000 | Y | |
| | | FY12 ALLOCATION-URES | 02 | 024830 | 541,867.00- | 02 | 246206-00000 | 02 | 248300-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 6,724,825.00 | | | | | | |
| 02 | 024800 | DT SCHOLARSHIPS STUDENT RECRUITMENT | | | | | | | | | |
| | | FY12 ALLOCATION-GOVT | 02 | 024000 | 291,648.00 | 02 | 240001-00000 | 02 | 248024-00000 | Y | |

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| CC | Account | Transaction Description | - Offset - CC | Offset - Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 024800 | DT SCHOLARSHIPS STUDENT RECRUITMENT | | | | | | | | | |
| | | AS: UGRAD SCHOLARSHIPS | 02 | 024000 | 9,141,099.00 | 02 | 240002-00000 | 02 | 248001-00000 | Y | |
| | | GS: GRAD DIVERSITY FELLOWSHIPS | 02 | 024000 | 1,149,125.00 | 02 | 240002-00000 | 02 | 248006-00000 | Y | |
| | | GS: GRAD STUDENT SUPPORT | 02 | 024000 | 9,092,575.00 | 02 | 240002-00000 | 02 | 248010-00000 | Y | |
| | | FY12 ALLOCATION-WAIVERS | 02 | 024350 | 1,050,000.00 | 02 | 243507-00000 | 02 | 248023-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 20,724,447.00 | | | | | | |
| 02 | 024830 | ACADEMIC MASTER PLAN (AMP) | | | | | | | | | |
| | | DOF: CENTER FOR TEACHING EXCEL | 02 | 024000 | 25,000.00 | 02 | 240105-00000 | 02 | 248401-00000 | Y | |
| | | FY12 ALLOCATION-URES | 02 | 024600 | 541,867.00 | 02 | 246206-00000 | 02 | 248300-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 566,867.00 | | | | | | |
| 02 | 024990 | DT BENEFITS | | | | | | | | | |
| | | FY12 ALLOCATION-ORP DIFF | 02 | 024350 | 1,343,014.00 | 02 | 243507-00000 | 02 | 249901-00000 | Y | |
| | | FY12 ALLOCATION-ORP DIFF-VET | 02 | 024350 | 71,215.00 | 02 | 243507-00000 | 02 | 249907-00000 | Y | |
| | | FY12 ALLOCATION-DT OTHER | 02 | 024350 | 2,322,409.00 | 02 | 243507-00000 | 02 | 249926-00000 | Y | |
| | | FY12 ALLOCATION-DT GIP | 02 | 024350 | 1,559,595.00 | 02 | 243507-00000 | 02 | 249928-00000 | Y | |
| | | FY12 ALLOCATION-DT LONG | 02 | 024350 | 256,811.00 | 02 | 243507-00000 | 02 | 249930-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 5,553,044.00 | | | | | | |
| 02 | 025000 | DESIGNATED CONTINUING EDUCATION | | | | | | | | | |
| | | | 02 | 030046 | 441.00- | 02 | 250366-00000 | 02 | 300460-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 441.00- | | | | | | |
| 02 | 027016 | UNIV UTIL SYS REVENUE FD | | | | | | | | | |
| | | FY 2012 DEBT SERVICE | 01 | 088832 | 10,331,550.00- | 02 | 027016 | 01 | 088832 | N | Y |
| | | ** Decrease in Fund Balance ** | | | 10,331,550.00- | | | | | | |
| 02 | 027026 | STRATEGIC SOURCING | | | | | | | | | |
| | | GALVESTON ALLOCATION PURCHASIN | 02 | 020339 | 61,452.00 | 02 | 203390-00000 | 02 | 270260-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021108 | 53,048.00- | 02 | 270260-00000 | 02 | 211080-00000 | Y | |
| | | FY12 EDPS-TIER 1 | 02 | 021841 | 30,000.00- | 02 | 270260-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS-TIER 2 | 02 | 021841 | 189,744.00- | 02 | 270260-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS-TIER 1 | 02 | 021856 | 5,000.00- | 02 | 270260-00000 | 02 | 218560-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 216,340.00- | | | | | | |
| 02 | 027028 | CENTREX REVOLVING | | | | | | | | | |
| | | EDBS CABLE ALLOCATION | 02 | 027185 | 157,233.00- | 02 | 270280-00000 | 02 | 271850-00000 | Y | |
| | | FY 2012 DEBT SERVICE | 01 | 088832 | 235,800.00- | 02 | 027028 | 01 | 088832 | N | Y |
| | | ** Decrease in Fund Balance ** | | | 393,033.00- | | | | | | |
| 02 | 027058 | UNIVERSITY MAIL SERVICE | | | | | | | | | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021108 | 34,374.00- | 02 | 270580-00000 | 02 | 211080-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 34,374.00- | | | | | | |
| 02 | 027115 | AUXILIARY OVERHEAD ASSESSMENT | | | | | | | | | |
| | | FY12 ALLOCATION-AA-PRES | 02 | 027116 | 111,988.00- | 02 | 271150-00000 | 02 | 271160-00000 | Y | |

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Form: URGB01 (02/05/85)

| CC | Account | Transaction Description | - Offset - CC | Account | Amount | Actual Entry From CC | Account | To CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 027115 | AUXILIARY OVERHEAD ASSESSMENT | | | | | | | | | |
| | | FY12 ALLOCATION-AA-CIS | 02 | 027117 | 780,000.00- | 02 | 271150-00000 | 02 | 271170-00000 | Y | |
| | | FY12 ALLOCATION-AA-COPS | 02 | 027125 | 492,302.00- | 02 | 271150-00000 | 02 | 271250-00000 | Y | |
| | | FY12 ALLOCATION-AA-OBAS | 02 | 027127 | 9,723.00- | 02 | 271150-00000 | 02 | 271270-00000 | Y | |
| | | FY12 ALLOCATION-AA-PAYR | 02 | 027128 | 103,962.00- | 02 | 271150-00000 | 02 | 271280-00000 | Y | |
| | | FY12 ALLOCATION-AA-CEE | 02 | 027129 | 5,690.00- | 02 | 271150-00000 | 02 | 271290-00000 | Y | |
| | | FY12 ALLOCATION-AA-MARK | 02 | 027133 | 238,208.00- | 02 | 271150-00000 | 02 | 271330-00000 | Y | |
| | | FY12 ALLOCATION-AA-OISP | 02 | 027134 | 16,000.00- | 02 | 271150-00000 | 02 | 271340-00000 | Y | |
| | | FY12 ALLOCATION-AA-EHSD | 02 | 027135 | 375,030.00- | 02 | 271150-00000 | 02 | 271350-00000 | Y | |
| | | FY12 ALLOCATION-AA-MASD | 02 | 027136 | 44,323.00- | 02 | 271150-00000 | 02 | 271360-00000 | Y | |
| | | FY12 ALLOCATION-AA-CCOM | 02 | 027138 | 38,609.00- | 02 | 271150-00000 | 02 | 271380-00000 | Y | |
| | | FY12 ALLOCATION-AA-UNIV | 02 | 027140 | 3,068,775.00- | 02 | 271150-00000 | 02 | 271400-00000 | Y | |
| | | FY12 ALLOCATION-AA-FCOR | 02 | 027160 | 157,233.00- | 02 | 271150-00000 | 02 | 271600-00000 | Y | |
| | | FY12 ALLOCATION-AA-EVPO | 02 | 027170 | 347,148.00- | 02 | 271150-00000 | 02 | 271700-00000 | Y | |
| | | FY12 ALLOCATION-AA-HR | 02 | 027174 | 696,106.00- | 02 | 271150-00000 | 02 | 271740-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 6,485,097.00- | | | | | | |
| 02 | 027116 | PRESIDENT'S OFFICE | | | | | | | | | |
| | | FY12 ALLOCATION-AA-PRES | 02 | 027115 | 111,988.00 | 02 | 271150-00000 | 02 | 271160-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 111,988.00 | | | | | | |
| 02 | 027117 | CIS EQUIPMENT | | | | | | | | | |
| | | FY12 ALLOCATION-AA-CIS | 02 | 027115 | 780,000.00 | 02 | 271150-00000 | 02 | 271170-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 780,000.00 | | | | | | |
| 02 | 027125 | UNIVERSITY POLICE | | | | | | | | | |
| | | FY12 ALLOCATION-AA-COPS | 02 | 027115 | 492,302.00 | 02 | 271150-00000 | 02 | 271250-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 492,302.00 | | | | | | |
| 02 | 027127 | BUDGET OFFICE | | | | | | | | | |
| | | FY12 ALLOCATION-AA-OBAS | 02 | 027115 | 9,723.00 | 02 | 271150-00000 | 02 | 271270-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 9,723.00 | | | | | | |
| 02 | 027128 | PAYROLL | | | | | | | | | |
| | | FY12 ALLOCATION-AA-PAYR | 02 | 027115 | 103,962.00 | 02 | 271150-00000 | 02 | 271280-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 103,962.00 | | | | | | |
| 02 | 027129 | EMPLOYEE & ORG DEVELOPMENT | | | | | | | | | |
| | | FY12 ALLOCATION-AA-CEE | 02 | 027115 | 5,690.00 | 02 | 271150-00000 | 02 | 271290-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 5,690.00 | | | | | | |
| 02 | 027133 | MARKETING & COMMUNICATIONS | | | | | | | | | |
| | | FY12 ALLOCATION-AA-MARK | 02 | 027115 | 238,208.00 | 02 | 271150-00000 | 02 | 271330-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 238,208.00 | | | | | | |
| 02 | 027134 | INSTITUTIONAL STUDIES AND PLANNING | | | | | | | | | |
| | | FY12 ALLOCATION-AA-OISP | 02 | 027115 | 16,000.00 | 02 | 271150-00000 | 02 | 271340-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 16,000.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | Actual Entry From CC | Account | To CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 027135 | EHSD | | | | | | | | | |
| | | FY12 ALLOCATION-AA-EHSD | 02 | 027115 | 375,030.00 | 02 | 271150-00000 | 02 | 271350-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 375,030.00 | | | | | | |
| 02 | 027136 | UNIVERSITY RISK AND COMPLIANCE | | | | | | | | | |
| | | FY12 ALLOCATION-AA-MASD | 02 | 027115 | 44,323.00 | 02 | 271150-00000 | 02 | 271360-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 44,323.00 | | | | | | |
| 02 | 027138 | CONTRACT ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-AA-CCOM | 02 | 027115 | 38,609.00 | 02 | 271150-00000 | 02 | 271380-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 38,609.00 | | | | | | |
| 02 | 027140 | SYSTEM ASSESSMENTS | | | | | | | | | |
| | | FY12 ALLOCATION-AA-UNIV | 02 | 027115 | 3,068,775.00 | 02 | 271150-00000 | 02 | 271400-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 3,068,775.00 | | | | | | |
| 02 | 027160 | OFFICE OF FACILITIES COORDINATION | | | | | | | | | |
| | | FY12 ALLOCATION-AA-FCOR | 02 | 027115 | 157,233.00 | 02 | 271150-00000 | 02 | 271600-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 157,233.00 | | | | | | |
| 02 | 027170 | VP FOR ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-AA-EVPO | 02 | 027115 | 347,148.00 | 02 | 271150-00000 | 02 | 271700-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 347,148.00 | | | | | | |
| 02 | 027174 | AUX ASSESSMENT-HUMAN RESOURCES | | | | | | | | | |
| | | FY12 ALLOCATION-AA-HR | 02 | 027115 | 696,106.00 | 02 | 271150-00000 | 02 | 271740-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 696,106.00 | | | | | | |
| 02 | 027185 | CABLE TV OPERATIONS | | | | | | | | | |
| | | EDBS CABLE ALLOCATION | 02 | 027028 | 157,233.00 | 02 | 270280-00000 | 02 | 271850-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 157,233.00 | | | | | | |
| 02 | 028900 | ENHANCEMENT FEE REVENUE - BURSAR | | | | | | | | | |
| | | FY12 ALLOCATION-ENH BURS SAL | 02 | 028905 | 590,382.00- | 02 | 289002-00000 | 02 | 289000-00000 | Y | |
| | | FY12 ALLOCATION-ENH BURS UNALL | 02 | 028905 | 2,398.00- | 02 | 289002-00000 | 02 | 289001-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028992 | 124,100.00- | 02 | 289002-00000 | 02 | 289996-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 716,880.00- | | | | | | |
| 02 | 028901 | ENHANCEMENT FEE REVENUE - LIBRARY | | | | | | | | | |
| | | FY12 ALLOCATION-ENH LIB OPS | 02 | 028906 | 5,469,330.00- | 02 | 289012-00000 | 02 | 289010-00000 | Y | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 028906 | 49,176.00- | 02 | 289012-00000 | 02 | 289011-00000 | Y | |
| | | FY12 ALLOCATION-ENH MED SCI | 02 | 028906 | 787,834.00- | 02 | 289012-00000 | 02 | 289015-00000 | Y | |
| | | FY12 ALLOCATION-ENH LIB SAL | 02 | 028906 | 10,099,171.00- | 02 | 289012-00000 | 02 | 289510-00000 | Y | |
| | | FY12 ALLOCATION-ENH REALLOCATD | 02 | 028906 | 1,360,329.00- | 02 | 289012-00000 | 02 | 289513-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028992 | 2,718,307.00- | 02 | 289012-00000 | 02 | 289996-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 20,484,147.00- | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Offset - Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 028902 | ENHANCEMENT FEE REVENUE - COMP | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 028907 | 130,006.00- | 02 | 289020-00000 | 02 | 289021-00000 | Y | |
| | | FY12 ALLOCATION-ENH INST TECH | 02 | 028907 | 954,395.00- | 02 | 289020-00000 | 02 | 289022-00000 | Y | |
| | | FY12 ALLOCATION-ENH REALLOCATE | 02 | 028907 | 2,741,315.00- | 02 | 289020-00000 | 02 | 289023-00000 | Y | |
| | | FY12 ALLOCATION-ENH EIS SAL | 02 | 028907 | 135,760.00- | 02 | 289020-00000 | 02 | 289030-00000 | Y | |
| | | FY12 ALLOCATION-ENH CCOR SAL | 02 | 028907 | 31,640.00- | 02 | 289020-00000 | 02 | 289033-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID SAL | 02 | 028907 | 69,381.00- | 02 | 289020-00000 | 02 | 289080-00000 | Y | |
| | | FY12 ALLOCATION-ENH SS SAL | 02 | 028907 | 358,595.00- | 02 | 289020-00000 | 02 | 289090-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLLA | 02 | 028907 | 30,572.00- | 02 | 289020-00000 | 02 | 289092-00000 | Y | |
| | | FY12 ALLOCATION-ENH EIS OPS | 02 | 028907 | 1,183.00- | 02 | 289020-00000 | 02 | 289521-00000 | Y | |
| | | FY12 ALLOCATION-ENH CCOR OPS | 02 | 028907 | 25,000.00- | 02 | 289020-00000 | 02 | 289525-00000 | Y | |
| | | FY12 ALLOCATION-ENH LIBR | 02 | 028907 | 139,000.00- | 02 | 289020-00000 | 02 | 289528-00000 | Y | |
| | | FY12 ALLOCATION-ENH CIS EQUIP | 02 | 028907 | 546,148.00- | 02 | 289020-00000 | 02 | 289530-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID OPS | 02 | 028907 | 87,041.00- | 02 | 289020-00000 | 02 | 289534-00000 | Y | |
| | | FY12 ALLOCATION-ENH SS OPS | 02 | 028907 | 7,377.00- | 02 | 289020-00000 | 02 | 289535-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028992 | 751,463.00- | 02 | 289020-00000 | 02 | 289996-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 6,008,876.00- | | | | | | |
| 02 | 028905 | STUDENT FINANCIAL SERVICES-BURSAR | | | | | | | | | |
| | | FY12 ALLOCATION-ENH BURS SAL | 02 | 028900 | 590,382.00 | 02 | 289002-00000 | 02 | 289000-00000 | Y | |
| | | FY12 ALLOCATION-ENH BURS UNALL | 02 | 028900 | 2,398.00 | 02 | 289002-00000 | 02 | 289001-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 592,780.00 | | | | | | |
| 02 | 028906 | LIBRARY USE FEE | | | | | | | | | |
| | | FY12 ALLOCATION-ENH LIB OPS | 02 | 028901 | 5,469,330.00 | 02 | 289012-00000 | 02 | 289010-00000 | Y | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 028901 | 49,176.00 | 02 | 289012-00000 | 02 | 289011-00000 | Y | |
| | | FY12 ALLOCATION-ENH MED SCI | 02 | 028901 | 787,834.00 | 02 | 289012-00000 | 02 | 289015-00000 | Y | |
| | | FY12 ALLOCATION-ENH LIB SAL | 02 | 028901 | 10,099,171.00 | 02 | 289012-00000 | 02 | 289510-00000 | Y | |
| | | FY12 ALLOCATION-ENH REALLOCATD | 02 | 028901 | 1,360,329.00 | 02 | 289012-00000 | 02 | 289513-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 17,765,840.00 | | | | | | |
| 02 | 028907 | COMPUTER ACCESS/INSTRUCT TECH FEE | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 028902 | 130,006.00 | 02 | 289020-00000 | 02 | 289021-00000 | Y | |
| | | FY12 ALLOCATION-ENH INST TECH | 02 | 028902 | 954,395.00 | 02 | 289020-00000 | 02 | 289022-00000 | Y | |
| | | FY12 ALLOCATION-ENH REALLOCATE | 02 | 028902 | 2,741,315.00 | 02 | 289020-00000 | 02 | 289023-00000 | Y | |
| | | FY12 ALLOCATION-ENH EIS SAL | 02 | 028902 | 135,760.00 | 02 | 289020-00000 | 02 | 289030-00000 | Y | |
| | | FY12 ALLOCATION-ENH CCOR SAL | 02 | 028902 | 31,640.00 | 02 | 289020-00000 | 02 | 289033-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID SAL | 02 | 028902 | 69,381.00 | 02 | 289020-00000 | 02 | 289080-00000 | Y | |
| | | FY12 ALLOCATION-ENH SS SAL | 02 | 028902 | 358,595.00 | 02 | 289020-00000 | 02 | 289090-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLLA | 02 | 028902 | 30,572.00 | 02 | 289020-00000 | 02 | 289092-00000 | Y | |
| | | FY12 ALLOCATION-ENH EIS OPS | 02 | 028902 | 1,183.00 | 02 | 289020-00000 | 02 | 289521-00000 | Y | |
| | | FY12 ALLOCATION-ENH CCOR OPS | 02 | 028902 | 25,000.00 | 02 | 289020-00000 | 02 | 289525-00000 | Y | |
| | | FY12 ALLOCATION-ENH LIBR | 02 | 028902 | 139,000.00 | 02 | 289020-00000 | 02 | 289528-00000 | Y | |
| | | FY12 ALLOCATION-ENH CIS EQUIP | 02 | 028902 | 546,148.00 | 02 | 289020-00000 | 02 | 289530-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID OPS | 02 | 028902 | 87,041.00 | 02 | 289020-00000 | 02 | 289534-00000 | Y | |
| | | FY12 ALLOCATION-ENH SS OPS | 02 | 028902 | 7,377.00 | 02 | 289020-00000 | 02 | 289535-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 5,257,413.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | Actual Entry From CC | Account | To CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 028908 | ADVISING SERVICES FEE | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 028910 | 353,724.00 | 02 | 289100-00000 | 02 | 289101-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLBA | 02 | 028910 | 205,608.00 | 02 | 289100-00000 | 02 | 289103-00000 | Y | |
| | | FY12 ALLOCATION-ENH UG SAL | 02 | 028910 | 280,476.00 | 02 | 289100-00000 | 02 | 289110-00000 | Y | |
| | | FY12 ALLOCATION-ENH UHON SAL | 02 | 028910 | 867,849.00 | 02 | 289100-00000 | 02 | 289120-00000 | Y | |
| | | FY12 ALLOCATION-ENH GEN AC SAL | 02 | 028910 | 628,756.00 | 02 | 289100-00000 | 02 | 289130-00000 | Y | |
| | | FY12 ALLOCATION-ENH STU LR SAL | 02 | 028910 | 362,860.00 | 02 | 289100-00000 | 02 | 289140-00000 | Y | |
| | | FY12 ALLOCATION-ENH PLACE SAL | 02 | 028910 | 710,051.00 | 02 | 289100-00000 | 02 | 289150-00000 | Y | |
| | | FY12 ALLOCATION-ENH COOP SAL | 02 | 028910 | 301,808.00 | 02 | 289100-00000 | 02 | 289160-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLAR | 02 | 028910 | 37,730.00 | 02 | 289100-00000 | 02 | 289192-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID SAL | 02 | 028910 | 1,503,629.00 | 02 | 289100-00000 | 02 | 289260-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLED | 02 | 028910 | 289,132.00 | 02 | 289100-00000 | 02 | 289270-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLGE | 02 | 028910 | 156,527.00 | 02 | 289100-00000 | 02 | 289280-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLSC | 02 | 028910 | 427,801.00 | 02 | 289100-00000 | 02 | 289290-00000 | Y | |
| | | FY12 ALLOCATION-ENH ADRC | 02 | 028910 | 241,296.00 | 02 | 289100-00000 | 02 | 289300-00000 | Y | |
| | | FY12 ALLOCATION-ENH SS | 02 | 028910 | 334,714.00 | 02 | 289100-00000 | 02 | 289350-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLAG | 02 | 028910 | 520,142.00 | 02 | 289100-00000 | 02 | 289360-00000 | Y | |
| | | FY12 ALLOCATION-ENH SGPS | 02 | 028910 | 126,558.00 | 02 | 289100-00000 | 02 | 289380-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLLA | 02 | 028910 | 372,020.00 | 02 | 289100-00000 | 02 | 289390-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLVM | 02 | 028910 | 364,057.00 | 02 | 289100-00000 | 02 | 289400-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLEN | 02 | 028910 | 424,131.00 | 02 | 289100-00000 | 02 | 289410-00000 | Y | |
| | | FY12 ALLOCATION-ENH CCOR | 02 | 028910 | 146,492.00 | 02 | 289100-00000 | 02 | 289420-00000 | Y | |
| | | FY12 ALLOCATION-ENH CURRIC SAL | 02 | 028910 | 83,742.00 | 02 | 289100-00000 | 02 | 289497-00000 | Y | |
| | | FY12 ALLOCATION-ENH UG OPS | 02 | 028910 | 114,594.00 | 02 | 289100-00000 | 02 | 289560-00000 | Y | |
| | | FY12 ALLOCATION-ENH UHON OPS | 02 | 028910 | 6,203.00 | 02 | 289100-00000 | 02 | 289561-00000 | Y | |
| | | FY12 ALLOCATION-ENH GEN AC OPS | 02 | 028910 | 83,907.00 | 02 | 289100-00000 | 02 | 289562-00000 | Y | |
| | | FY12 ALLOCATION-ENH ST LRN OPS | 02 | 028910 | 11,849.00 | 02 | 289100-00000 | 02 | 289563-00000 | Y | |
| | | FY12 ALLOCATION-ENH PLACE OPS | 02 | 028910 | 137,704.00 | 02 | 289100-00000 | 02 | 289564-00000 | Y | |
| | | FY12 ALLOCATION-ENH COOP OPS | 02 | 028910 | 51,852.00 | 02 | 289100-00000 | 02 | 289565-00000 | Y | |
| | | FY12 ALLOCATION-ENH PR ADV-OPS | 02 | 028910 | 46,114.00 | 02 | 289100-00000 | 02 | 289568-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID OPS | 02 | 028910 | 157,888.00 | 02 | 289100-00000 | 02 | 289570-00000 | Y | |
| | | FY12 ALLOCATION-ENH CURRIC OPS | 02 | 028910 | 8,300.00 | 02 | 289100-00000 | 02 | 289584-00000 | Y | |
| | | FY12 ALLOCATION-ENH REALLOCATE | 02 | 028910 | 268,469.00 | 02 | 289100-00000 | 02 | 289586-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 9,625,983.00 | | | | | | |
| 02 | 028910 | ENHANCEMENT FEE REVENUE - ADVISING | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 028908 | 353,724.00- | 02 | 289100-00000 | 02 | 289101-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLBA | 02 | 028908 | 205,608.00- | 02 | 289100-00000 | 02 | 289103-00000 | Y | |
| | | FY12 ALLOCATION-ENH UG SAL | 02 | 028908 | 280,476.00- | 02 | 289100-00000 | 02 | 289110-00000 | Y | |
| | | FY12 ALLOCATION-ENH UHON SAL | 02 | 028908 | 867,849.00- | 02 | 289100-00000 | 02 | 289120-00000 | Y | |
| | | FY12 ALLOCATION-ENH GEN AC SAL | 02 | 028908 | 628,756.00- | 02 | 289100-00000 | 02 | 289130-00000 | Y | |
| | | FY12 ALLOCATION-ENH STU LR SAL | 02 | 028908 | 362,860.00- | 02 | 289100-00000 | 02 | 289140-00000 | Y | |
| | | FY12 ALLOCATION-ENH PLACE SAL | 02 | 028908 | 710,051.00- | 02 | 289100-00000 | 02 | 289150-00000 | Y | |
| | | FY12 ALLOCATION-ENH COOP SAL | 02 | 028908 | 301,808.00- | 02 | 289100-00000 | 02 | 289160-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLAR | 02 | 028908 | 37,730.00- | 02 | 289100-00000 | 02 | 289192-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID SAL | 02 | 028908 | 1,503,629.00- | 02 | 289100-00000 | 02 | 289260-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLED | 02 | 028908 | 289,132.00- | 02 | 289100-00000 | 02 | 289270-00000 | Y | |

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| CC | Account | Transaction Description | - Offset - CC | Offset - Account | Amount | Actual Entry - From CC | Actual Entry - From Account | Actual Entry - To CC | Actual Entry - To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 028910 | ENHANCEMENT FEE REVENUE - ADVISING | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CLGE | 02 | 028908 | 156,527.00- | 02 | 289100-00000 | 02 | 289280-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLSC | 02 | 028908 | 427,801.00- | 02 | 289100-00000 | 02 | 289290-00000 | Y | |
| | | FY12 ALLOCATION-ENH ADRC | 02 | 028908 | 241,296.00- | 02 | 289100-00000 | 02 | 289300-00000 | Y | |
| | | FY12 ALLOCATION-ENH SS | 02 | 028908 | 334,714.00- | 02 | 289100-00000 | 02 | 289350-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLAG | 02 | 028908 | 520,142.00- | 02 | 289100-00000 | 02 | 289360-00000 | Y | |
| | | FY12 ALLOCATION-ENH SGPS | 02 | 028908 | 126,558.00- | 02 | 289100-00000 | 02 | 289380-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLLA | 02 | 028908 | 372,020.00- | 02 | 289100-00000 | 02 | 289390-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLVM | 02 | 028908 | 364,057.00- | 02 | 289100-00000 | 02 | 289400-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLEN | 02 | 028908 | 424,131.00- | 02 | 289100-00000 | 02 | 289410-00000 | Y | |
| | | FY12 ALLOCATION-ENH CCOR | 02 | 028908 | 146,492.00- | 02 | 289100-00000 | 02 | 289420-00000 | Y | |
| | | FY12 ALLOCATION-ENH CURRIC SAL | 02 | 028908 | 83,742.00- | 02 | 289100-00000 | 02 | 289497-00000 | Y | |
| | | FY12 ALLOCATION-ENH UG OPS | 02 | 028908 | 114,594.00- | 02 | 289100-00000 | 02 | 289560-00000 | Y | |
| | | FY12 ALLOCATION-ENH UHON OPS | 02 | 028908 | 6,203.00- | 02 | 289100-00000 | 02 | 289561-00000 | Y | |
| | | FY12 ALLOCATION-ENH GEN AC OPS | 02 | 028908 | 83,907.00- | 02 | 289100-00000 | 02 | 289562-00000 | Y | |
| | | FY12 ALLOCATION-ENH ST LRN OPS | 02 | 028908 | 11,849.00- | 02 | 289100-00000 | 02 | 289563-00000 | Y | |
| | | FY12 ALLOCATION-ENH PLACE OPS | 02 | 028908 | 137,704.00- | 02 | 289100-00000 | 02 | 289564-00000 | Y | |
| | | FY12 ALLOCATION-ENH COOP OPS | 02 | 028908 | 51,852.00- | 02 | 289100-00000 | 02 | 289565-00000 | Y | |
| | | FY12 ALLOCATION-ENH PR ADV-OPS | 02 | 028908 | 46,114.00- | 02 | 289100-00000 | 02 | 289568-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID OPS | 02 | 028908 | 157,888.00- | 02 | 289100-00000 | 02 | 289570-00000 | Y | |
| | | FY12 ALLOCATION-ENH CURRIC OPS | 02 | 028908 | 8,300.00- | 02 | 289100-00000 | 02 | 289584-00000 | Y | |
| | | FY12 ALLOCATION-ENH REALLOCATE | 02 | 028908 | 268,469.00- | 02 | 289100-00000 | 02 | 289586-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028992 | 2,207,642.00- | 02 | 289100-00000 | 02 | 289996-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 11,833,625.00- | | | | | | |
| 02 | 028992 | ENHANCEMENT FEE BENEFIT ACCOUNTS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028900 | 124,100.00 | 02 | 289002-00000 | 02 | 289996-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028901 | 2,718,307.00 | 02 | 289012-00000 | 02 | 289996-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028902 | 751,463.00 | 02 | 289020-00000 | 02 | 289996-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028910 | 2,207,642.00 | 02 | 289100-00000 | 02 | 289996-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 5,801,512.00 | | | | | | |
| 02 | 029005 | STATE AUF-STRATEGIC INITIATIVES | | | | | | | | | |
| | | FY12 ALLOCATION-AUF STR INIT | 02 | 021234 | 2,569,247.00 | 02 | 212340-00000 | 02 | 290160-00000 | Y | |
| | | | 02 | 029025 | 2,298,250.00 | 02 | 290258-00000 | 02 | 290160-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 4,867,497.00 | | | | | | |
| 02 | 029025 | STATE AUF-NEW FACULTY SALARIES STA | | | | | | | | | |
| | | FY12 ALLOCATION-AUF NEW FAC | 02 | 021234 | 2,298,250.00 | 02 | 212340-00000 | 02 | 290258-00000 | Y | |
| | | | 02 | 029005 | 2,298,250.00- | 02 | 290258-00000 | 02 | 290160-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 0.00 | | | | | | |
| 02 | 029065 | STATE AUF-GRADUATE STUDENT STIPENDI | | | | | | | | | |
| | | FY12 ALLOCATION-AUF GRAD SUPT | 02 | 021234 | 8,362,825.00 | 02 | 212340-00000 | 02 | 290650-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 8,362,825.00 | | | | | | |
| 02 | 029099 | STATE AUF-PROPOSITION 17 RESERVE | | | | | | | | | |
| | | FY12 ALLOCATION-PROP 17 | 02 | 021234 | 45,290.00 | 02 | 212340-00000 | 02 | 290991-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 45,290.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 030006 | FACILITIES SERVICES ADMIN | | | | | | | | | |
| | | FACILITIES SERVICES ADMIN | 02 | 021831 | 36,000.00 | 02 | 218310-00000 | 02 | 300060-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 36,000.00 | | | | | | |
| 02 | 030009 | STADIUM REVENUE FUND | | | | | | | | | |
| | | FY12 ALLOCATION-BDEV-ATHL | 02 | 020381 | 900,000.00 | 02 | 203810-00000 | 02 | 300090-00000 | N | |
| | | FY12 ALLOCATION-CON-ATHL | 02 | 021778 | 200,000.00 | 02 | 217780-00000 | 02 | 300090-00000 | Y | |
| | | FUNDING FOR TEXAS AGGIE BAND | 02 | 021878 | 60,000.00- | 02 | 300090-00000 | 02 | 218780-00000 | Y | |
| | | LOAN REPAYMENT 3 OF 10 | 02 | 030215 | 1,600,000.00- | 02 | 300090-00000 | 02 | 302150-00000 | N | |
| | | STADIUM REVENUE FUND | 02 | 030262 | 507,352.92 | 02 | 302620-00000 | 02 | 300090-00000 | N | |
| | | FY 2012 COMMERICAL PAPER | 01 | 088832 | 549,871.00- | 02 | 030009 | 01 | 088832 | N | Y |
| | | FY 2012 DEBT SERVICE | 01 | 088832 | 6,580,186.00- | 02 | 030009 | 01 | 088832 | N | Y |
| | | ** Decrease in Fund Balance ** | | | 7,182,704.08- | | | | | | |
| 02 | 030015 | AFR YEAR END ENTRIES NON CASH (FG30 | | | | | | | | | |
| | | FY12 AUXILIARY DISCOUNT | 02 | 050000 | 22,745,243.00 | 02 | 510239-00000 | 02 | 300150-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 22,745,243.00 | | | | | | |
| 02 | 030016 | DORM ADMINISTRATION-CORPS | | | | | | | | | |
| | | | 02 | 030062 | 1,713,343.00 | 02 | 300620-00000 | 02 | 300160-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 1,713,343.00 | | | | | | |
| 02 | 030021 | UNIVERSITY DINING | | | | | | | | | |
| | | FY12 ALLOCATION-CON-FDSV | 02 | 021778 | 72,370.00 | 02 | 217780-00000 | 02 | 300210-00000 | Y | |
| | | | 02 | 030215 | 388,000.00- | 02 | 300210-00000 | 02 | 302150-00000 | Y | |
| | | FY 2012 DEBT SERVICE | 01 | 088832 | 707,885.00- | 02 | 030021 | 01 | 088832 | N | Y |
| | | ** Decrease in Fund Balance ** | | | 1,023,515.00- | | | | | | |
| 02 | 030023 | UNIVERSITY CATERING | | | | | | | | | |
| | | FY12 ALLOCATION-FDSV | 02 | 030215 | 125,000.00 | 02 | 302150-00000 | 02 | 300230-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 125,000.00 | | | | | | |
| 02 | 030034 | GOLF COURSE | | | | | | | | | |
| | | GOLF COURSE | 02 | 030179 | 50,000.00 | 02 | 301790-00000 | 02 | 300340-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 50,000.00 | | | | | | |
| 02 | 030037 | HEALTH CENTER | | | | | | | | | |
| | | STUDENT HEALTH CENTER | 02 | 030039 | 7,108,613.00 | 02 | 300390-00000 | 02 | 300370-00000 | Y | |
| | | BLDG RENEWAL | 02 | 030053 | 150,000.00- | 02 | 300370-00000 | 02 | 300530-00000 | Y | |
| | | DSA ASSESSMENT | 02 | 030252 | 48,000.00- | 02 | 300370-00000 | 02 | 302520-00000 | Y | |
| | | EMS | 02 | 030285 | 500,000.00- | 02 | 300370-00000 | 02 | 302850-00000 | Y | |
| | | DIVISION IT | 02 | 030286 | 210,613.00- | 02 | 300370-00000 | 02 | 302860-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 6,200,000.00 | | | | | | |
| 02 | 030039 | HEALTH CTR FEE RESERVE | | | | | | | | | |
| | | STUDENT HEALTH CENTER | 02 | 030037 | 7,108,613.00- | 02 | 300390-00000 | 02 | 300370-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 7,108,613.00- | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 030042 | RECREATIONAL SPORTS | | | | | | | | | |
| | | DIVISION_IT FY12 | 02 | 030286 | 197,361.00- | 02 | 300420-00000 | 02 | 302860-00000 | Y | |
| | | FY12 DSA BUDGET REDUC | 02 | 030308 | 260,232.00- | 02 | 300420-00000 | 02 | 303080-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 457,593.00- | | | | | | |
| 02 | 030046 | MEMORIAL STUDENT CENTER STUDENT PRO | | | | | | | | | |
| | | | 02 | 021664 | 8,254.00 | 02 | 216640-00000 | 02 | 300460-00000 | Y | |
| | | | 02 | 021930 | 7,119.00 | 02 | 219300-00000 | 02 | 300460-00000 | Y | |
| | | | 02 | 025000 | 441.00 | 02 | 250366-00000 | 02 | 300460-00000 | Y | |
| | | OUT 301060 TO 300460 | 02 | 030106 | 91,276.00 | 02 | 301060-00000 | 02 | 300460-00000 | Y | |
| | | | 02 | 030228 | 4,130.00 | 02 | 302280-00000 | 02 | 300460-00000 | Y | |
| | | | 02 | 030308 | 14,966.00- | 02 | 300460-00000 | 02 | 303080-00000 | Y | |
| | | | 02 | 055000 | 319.00 | 02 | 550024-00000 | 02 | 300460-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 96,573.00 | | | | | | |
| 02 | 030048 | UNIVERSITY CENTER COMPLEX | | | | | | | | | |
| | | UNIVERSITY CENTER | 02 | 030072 | 200,000.00 | 02 | 300720-00000 | 02 | 300480-00000 | Y | |
| | | | 02 | 030252 | 36,000.00- | 02 | 300480-00000 | 02 | 302520-00000 | Y | |
| | | FY12 BUDGET REDUCTION -VPSA | 02 | 030308 | 65,539.00- | 02 | 300480-00000 | 02 | 303080-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 98,461.00 | | | | | | |
| 02 | 030053 | STUDENT HEALTH SERVICES RENEWAL | | | | | | | | | |
| | | BLDG RENEWAL | 02 | 030037 | 150,000.00 | 02 | 300370-00000 | 02 | 300530-00000 | Y | |
| | | BLDG RENEWAL | 02 | 030297 | 8,342.00 | 02 | 302970-00000 | 02 | 300530-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 158,342.00 | | | | | | |
| 02 | 030054 | TRANSPORTATION SERVICES | | | | | | | | | |
| | | FY2012 COMMERCIAL PAPER | 01 | 088832 | 205,080.00- | 02 | 030054 | 01 | 088832 | N | Y |
| | | FY2012 DEBT SERVICE | 01 | 088832 | 4,335,616.00- | 02 | 030054 | 01 | 088832 | N | Y |
| | | ** Decrease in Fund Balance ** | | | 4,540,696.00- | | | | | | |
| 02 | 030062 | RESIDENCE HALLS | | | | | | | | | |
| | | | 02 | 021080 | 47,066.00- | 02 | 300620-00000 | 02 | 210800-00000 | Y | |
| | | | 02 | 021568 | 86,700.00- | 02 | 300620-00000 | 02 | 215680-00000 | Y | |
| | | | 02 | 021570 | 3,284.00- | 02 | 300620-00000 | 02 | 215700-00000 | Y | |
| | | | 02 | 021574 | 6,100.00- | 02 | 300620-00000 | 02 | 215740-00000 | Y | |
| | | | 02 | 030016 | 1,713,343.00- | 02 | 300620-00000 | 02 | 300160-00000 | Y | |
| | | | 02 | 030065 | 6,000,000.00- | 02 | 300620-00000 | 02 | 300650-00000 | Y | |
| | | | 02 | 030252 | 179,000.00- | 02 | 300620-00000 | 02 | 302520-00000 | Y | |
| | | | 02 | 030286 | 576,082.00- | 02 | 300620-00000 | 02 | 302860-00000 | Y | |
| | | BUDGET REDUCTIONS | 02 | 030308 | 821,451.00- | 02 | 300620-00000 | 02 | 303080-00000 | Y | |
| | | FY 2012 COMMERCIAL PAPER | 01 | 088832 | 1,771,000.00- | 02 | 030062 | 01 | 088832 | N | Y |
| | | ** Decrease in Fund Balance ** | | | 11,204,026.00- | | | | | | |
| 02 | 030065 | RESIDENCE HALLS-SUMMER MAINTENANCE | | | | | | | | | |
| | | | 02 | 030062 | 6,000,000.00 | 02 | 300620-00000 | 02 | 300650-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 6,000,000.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 030071 | UNIVERSITY OWNED APARTMENTS | | | | | | | | | |
| | | FY 2012 COMMERCIAL PAPER | 01 | 088832 | 75,056.00- | 02 | 030071 | 01 | 088832 | N | Y |
| | | FY 2012 DEBT SERVICE | 01 | 088832 | 3,562,553.00- | 02 | 030071 | 01 | 088832 | N | Y |
| | | ** Decrease in Fund Balance ** | | | 3,637,609.00- | | | | | | |
| 02 | 030072 | STUDENT CENTER COMPLEX FEE | | | | | | | | | |
| | | UNIVERSITY CENTER | 02 | 030048 | 200,000.00- | 02 | 300720-00000 | 02 | 300480-00000 | Y | |
| | | DEBT SERVICE | 02 | 030073 | 117,914.00- | 02 | 300720-00000 | 02 | 300730-00000 | Y | |
| | | RUDDER THEATER | 02 | 030076 | 894,500.00- | 02 | 300720-00000 | 02 | 300760-00000 | Y | |
| | | UNIVERSITY CENTER | 02 | 030077 | 2,403,500.00- | 02 | 300720-00000 | 02 | 300770-00000 | Y | |
| | | UNIVERSITY CENTER RENOVATIONS | 02 | 030099 | 388,000.00- | 02 | 300720-00000 | 02 | 300990-00000 | Y | |
| | | FY12 ALLOCATION-STU CTR FEE | 02 | 030215 | 200,000.00 | 02 | 302150-00000 | 02 | 300720-00000 | Y | |
| | | RUDDER THEATER RENOVATIONS | 02 | 030279 | 194,000.00- | 02 | 300720-00000 | 02 | 302790-00000 | Y | |
| | | MSC RENOVATION PROJECT | 02 | 030289 | 6,120,000.00- | 02 | 300720-00000 | 02 | 302890-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 10,117,914.00- | | | | | | |
| 02 | 030073 | STUDENT CENTER COMPLEX FEE RESERVE | | | | | | | | | |
| | | DEBT SERVICE | 02 | 030072 | 117,914.00 | 02 | 300720-00000 | 02 | 300730-00000 | Y | |
| | | FY 2012 DEBT SERVICE | 01 | 088832 | 117,914.00- | 02 | 030073 | 01 | 088832 | N | Y |
| | | ** Decrease in Fund Balance ** | | | 0.00 | | | | | | |
| 02 | 030075 | STUDENT MEDIA | | | | | | | | | |
| | | STUDENT MEDIA | 02 | 021806 | 22,000.00 | 02 | 218060-00000 | 02 | 300750-00000 | Y | |
| | | STUDENT MEDIA IT CONSOLIDATION | 02 | 030286 | 64,959.00- | 02 | 300750-00000 | 02 | 302860-00000 | Y | |
| | | STUDENT MEDIA BUDGET REDUCTION | 02 | 030308 | 24,343.00- | 02 | 300750-00000 | 02 | 303080-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 67,302.00- | | | | | | |
| 02 | 030076 | RUDDER THEATRE COMPLEX | | | | | | | | | |
| | | RUDDER THEATER | 02 | 030072 | 894,500.00 | 02 | 300720-00000 | 02 | 300760-00000 | Y | |
| | | FY12 VPSA ADMINISTRATIVE SUPPO | 02 | 030252 | 12,000.00- | 02 | 300760-00000 | 02 | 302520-00000 | Y | |
| | | FY12 IT ADMINISTRATIVE SUPPORT | 02 | 030286 | 21,880.00- | 02 | 300760-00000 | 02 | 302860-00000 | Y | |
| | | FY12 BUDGET REDUCTION | 02 | 030308 | 47,870.00- | 02 | 300760-00000 | 02 | 303080-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 812,750.00 | | | | | | |
| 02 | 030077 | UNIVERSITY CENTER COMPLEX | | | | | | | | | |
| | | UNIVERSITY CENTER | 02 | 030072 | 2,403,500.00 | 02 | 300720-00000 | 02 | 300770-00000 | Y | |
| | | DIVISION IT | 02 | 030286 | 43,761.00- | 02 | 300770-00000 | 02 | 302860-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 2,359,739.00 | | | | | | |
| 02 | 030092 | SHUTTLE BUS OPERATIONS | | | | | | | | | |
| | | FY 2012 DEBT SERVICE | 01 | 088832 | 711,000.00- | 02 | 030092 | 01 | 088832 | N | Y |
| | | ** Decrease in Fund Balance ** | | | 711,000.00- | | | | | | |
| 02 | 030094 | TOWN HALL PROGRAM | | | | | | | | | |
| | | OUT 301060 TO 300940 | 02 | 030106 | 3,724.00 | 02 | 301060-00000 | 02 | 300940-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 3,724.00 | | | | | | |

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| CC | Account | Transaction Description | - Offset - CC | Offset - Account | Amount | -------- Actual Entry --------- ---- From ----- CC | From ----- Account | ----- To ------ CC | To ------ Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 030099 | UNIVERSITY CENTER RENOVATION | | | | | | | | | |
| | | UNIVERSITY CENTER RENOVATIONS | 02 | 030072 | 388,000.00 | 02 | 300720-00000 | 02 | 300990-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 388,000.00 | | | | | | |
| 02 | 030106 | MSC OPAS OPERATING - A | | | | | | | | | |
| | | OUT 301060 TO 300460 | 02 | 030046 | 91,276.00- | 02 | 301060-00000 | 02 | 300460-00000 | Y | |
| | | OUT 301060 TO 300940 | 02 | 030094 | 3,724.00- | 02 | 301060-00000 | 02 | 300940-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 95,000.00- | | | | | | |
| 02 | 030117 | TAMU BOOKSTORE CONTRACT OPERATIONS | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-RSPO | 02 | 020107 | 250,000.00- | 02 | 301170-00000 | 02 | 201070-00000 | Y | |
| | | FY12 ALLOCATION-BKS-SACT | 02 | 021080 | 175,000.00- | 02 | 301170-00000 | 02 | 210800-00000 | Y | |
| | | FY12 ALLOCATION-BKS-AECN | 02 | 021270 | 29,000.00- | 02 | 301170-00000 | 02 | 212700-00000 | Y | |
| | | FY12 ALLOCATION-BKS-AECN | 02 | 021271 | 62,000.00- | 02 | 301170-00000 | 02 | 212710-00000 | Y | |
| | | FY12 ALLOCATION-BKS-LIBR | 02 | 021273 | 245,000.00- | 02 | 301170-00000 | 02 | 212730-00000 | Y | |
| | | FY12 ALLOCATION-BKS-FAID | 02 | 021638 | 100,000.00- | 02 | 301170-00000 | 02 | 216380-00000 | Y | |
| | | FY12 ALLOCATION-BKS-FAID | 02 | 021638 | 250,000.00- | 02 | 301170-00000 | 02 | 216380-00000 | Y | |
| | | FY12 ALLOCATION-BKS-UHON | 02 | 021639 | 103,000.00- | 02 | 301170-00000 | 02 | 216390-00000 | Y | |
| | | FY12 ALLOCATION-BKS-SABR | 02 | 021640 | 15,000.00- | 02 | 301170-00000 | 02 | 216400-00000 | Y | |
| | | FY12 ALLOCATION-BKS-CCOR | 02 | 021641 | 20,000.00- | 02 | 301170-00000 | 02 | 216410-00000 | Y | |
| | | FY12 ALLOCATION-BKS-UART | 02 | 021802 | 84,000.00- | 02 | 301170-00000 | 02 | 218020-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 1,333,000.00- | | | | | | |
| 02 | 030118 | REC SPORTS RENEWAL & MODIFICATIONS | | | | | | | | | |
| | | REC SPORTS R&M | 02 | 030179 | 500,000.00 | 02 | 301790-00000 | 02 | 301180-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 500,000.00 | | | | | | |
| 02 | 030179 | RECREATIONAL SPORTS FEE | | | | | | | | | |
| | | TAMU SPORTS CLUBS | 02 | 020107 | 13,122.00- | 02 | 301790-00000 | 02 | 201070-00000 | Y | |
| | | GOLF COURSE | 02 | 030034 | 50,000.00- | 02 | 301790-00000 | 02 | 300340-00000 | Y | |
| | | REC SPORTS R&M | 02 | 030118 | 500,000.00- | 02 | 301790-00000 | 02 | 301180-00000 | Y | |
| | | REC SPORTS OPERATING | 02 | 030196 | 5,030,194.00- | 02 | 301790-00000 | 02 | 301960-00000 | Y | |
| | | REC CENTER R&M | 02 | 030197 | 1,800,000.00- | 02 | 301790-00000 | 02 | 301970-00000 | Y | |
| | | FY 2012 DEBT SERVICE | 01 | 088832 | 967,881.00- | 02 | 030179 | 01 | 088832 | N | Y |
| | | ** Decrease in Fund Balance ** | | | 8,361,197.00- | | | | | | |
| 02 | 030196 | RECREATIONAL SPORTS OPERATING | | | | | | | | | |
| | | REC SPORTS OPERATING | 02 | 030179 | 5,030,194.00 | 02 | 301790-00000 | 02 | 301960-00000 | Y | |
| | | DSA FY12 | 02 | 030252 | 12,000.00- | 02 | 301960-00000 | 02 | 302520-00000 | Y | |
| | | DSA FY12 | 02 | 030252 | 48,000.00- | 02 | 301960-00000 | 02 | 302520-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 4,970,194.00 | | | | | | |
| 02 | 030197 | STUDENT RECREATION RESERVE-MAIT RES | | | | | | | | | |
| | | REC CENTER R&M | 02 | 030179 | 1,800,000.00 | 02 | 301790-00000 | 02 | 301970-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 1,800,000.00 | | | | | | |
| 02 | 030215 | AUXILIARY ENTERPRISES-OP RESERVE | | | | | | | | | |
| | | LOAN REPAYMENT 3 OF 10 | 02 | 030009 | 1,600,000.00 | 02 | 300090-00000 | 02 | 302150-00000 | N | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 030215 | AUXILIARY ENTERPRISES-OP RESERVE | | | | | | | | | |
| | | | 02 | 030021 | 388,000.00 | 02 | 300210-00000 | 02 | 302150-00000 | Y | |
| | | FY12 ALLOCATION-FDSV | 02 | 030023 | 125,000.00- | 02 | 302150-00000 | 02 | 300230-00000 | Y | |
| | | FY12 ALLOCATION-STU CTR FEE | 02 | 030072 | 200,000.00- | 02 | 302150-00000 | 02 | 300720-00000 | Y | |
| | | FY12 ALLOCATION-CHCR | 02 | 030245 | 179,500.00- | 02 | 302150-00000 | 02 | 302450-00000 | Y | |
| | | FY12 ALLOCATION-DEF MAINT | 02 | 030307 | 2,000,000.00- | 02 | 302150-00000 | 02 | 303070-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 516,500.00- | | | | | | |
| 02 | 030228 | MSC WILEY ENDOWED LECTURE SERIES | | | | | | | | | |
| | | | 02 | 030046 | 4,130.00- | 02 | 302280-00000 | 02 | 300460-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 4,130.00- | | | | | | |
| 02 | 030245 | CHILDREN'S CENTER - OPERATING | | | | | | | | | |
| | | FY12 ALLOCATION-CHCR | 02 | 030215 | 179,500.00 | 02 | 302150-00000 | 02 | 302450-00000 | Y | |
| | | FY12 BUDGET REDUCTION PLAN | 02 | 030308 | 32,133.00- | 02 | 302450-00000 | 02 | 303080-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 147,367.00 | | | | | | |
| 02 | 030252 | STUDENT AFFAIRS AUXILIARY ADMIN | | | | | | | | | |
| | | DSA ASSESSMENT | 02 | 030037 | 48,000.00 | 02 | 300370-00000 | 02 | 302520-00000 | Y | |
| | | | 02 | 030048 | 36,000.00 | 02 | 300480-00000 | 02 | 302520-00000 | Y | |
| | | | 02 | 030062 | 179,000.00 | 02 | 300620-00000 | 02 | 302520-00000 | Y | |
| | | FY12 VPSA ADMINISTRATIVE SUPPO | 02 | 030076 | 12,000.00 | 02 | 300760-00000 | 02 | 302520-00000 | Y | |
| | | DSA FY12 | 02 | 030196 | 12,000.00 | 02 | 301960-00000 | 02 | 302520-00000 | Y | |
| | | DSA FY12 | 02 | 030196 | 48,000.00 | 02 | 301960-00000 | 02 | 302520-00000 | Y | |
| | | DIVISION IT | 02 | 030286 | 80,700.00- | 02 | 302520-00000 | 02 | 302860-00000 | Y | |
| | | VP STUDENT AFFAIRS | 02 | 030308 | 477,957.00 | 02 | 303080-00000 | 02 | 302520-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 732,257.00 | | | | | | |
| 02 | 030262 | ATHLETIC CONCESSIONS OPERATIONS | | | | | | | | | |
| | | STADIUM REVENUE FUND | 02 | 030009 | 507,352.92- | 02 | 302620-00000 | 02 | 300090-00000 | N | |
| | | ** Decrease in Fund Balance ** | | | 507,352.92- | | | | | | |
| 02 | 030279 | RUDDER THEATRE COMPLEX RENOVATIONS | | | | | | | | | |
| | | RUDDER THEATER RENOVATIONS | 02 | 030072 | 194,000.00 | 02 | 300720-00000 | 02 | 302790-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 194,000.00 | | | | | | |
| 02 | 030285 | EMERGENCY MEDICAL CONSORTIUM | | | | | | | | | |
| | | EMS | 02 | 030037 | 500,000.00 | 02 | 300370-00000 | 02 | 302850-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 500,000.00 | | | | | | |
| 02 | 030286 | DIVISION IT | | | | | | | | | |
| | | DIVISION IT | 02 | 030037 | 210,613.00 | 02 | 300370-00000 | 02 | 302860-00000 | Y | |
| | | DIVISION_IT FY12 | 02 | 030042 | 197,361.00 | 02 | 300420-00000 | 02 | 302860-00000 | Y | |
| | | | 02 | 030062 | 576,082.00 | 02 | 300620-00000 | 02 | 302860-00000 | Y | |
| | | STUDENT MEDIA IT CONSOLIDATION | 02 | 030075 | 64,959.00 | 02 | 300750-00000 | 02 | 302860-00000 | Y | |
| | | FY12 IT ADMINISTRATIVE SUPPORT | 02 | 030076 | 21,880.00 | 02 | 300760-00000 | 02 | 302860-00000 | Y | |
| | | DIVISION IT | 02 | 030077 | 43,761.00 | 02 | 300770-00000 | 02 | 302860-00000 | Y | |

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| CC | Account | Transaction Description | - Offset - CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 030286 | DIVISION IT | | | | | | | | | |
| | | DIVISION IT | 02 | 030252 | 80,700.00 | 02 | 302520-00000 | 02 | 302860-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 1,195,356.00 | | | | | | |
| 02 | 030289 | MSC RENOVATION PROJECT | | | | | | | | | |
| | | MSC RENOVATION PROJECT | 02 | 030072 | 6,120,000.00 | 02 | 300720-00000 | 02 | 302890-00000 | Y | |
| | | FY 2012 COMMERCIAL PAPER | 01 | 088832 | 120,041.00- | 02 | 030289 | 01 | 088832 | N | Y |
| | | FY 2012 DEBT SERVICE | 01 | 088832 | 5,014,876.00- | 02 | 030289 | 01 | 088832 | N | Y |
| | | ** Increase in Fund Balance ** | | | 985,083.00 | | | | | | |
| 02 | 030297 | SHS REVENUE | | | | | | | | | |
| | | BLDG RENEWAL | 02 | 030053 | 8,342.00- | 02 | 302970-00000 | 02 | 300530-00000 | Y | |
| | | DSA BUDGET REDUCTION | 02 | 030308 | 191,658.00- | 02 | 302970-00000 | 02 | 303080-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 200,000.00- | | | | | | |
| 02 | 030307 | DEFERRED MAINTENANCE ACCOUNT | | | | | | | | | |
| | | FY12 ALLOCATION-DEF MAINT | 02 | 030215 | 2,000,000.00 | 02 | 302150-00000 | 02 | 303070-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 2,000,000.00 | | | | | | |
| 02 | 030308 | STUDENT AFFAIRS AUXILIARY FUNDING | | | | | | | | | |
| | | FY12 DSA BUDGET REDUC | 02 | 030042 | 260,232.00 | 02 | 300420-00000 | 02 | 303080-00000 | Y | |
| | | | 02 | 030046 | 14,966.00 | 02 | 300460-00000 | 02 | 303080-00000 | Y | |
| | | FY12 BUDGET REDUCTION -VPSA | 02 | 030048 | 65,539.00 | 02 | 300480-00000 | 02 | 303080-00000 | Y | |
| | | BUDGET REDUCTIONS | 02 | 030062 | 821,451.00 | 02 | 300620-00000 | 02 | 303080-00000 | Y | |
| | | STUDENT MEDIA BUDGET REDUCTION | 02 | 030075 | 24,343.00 | 02 | 300750-00000 | 02 | 303080-00000 | Y | |
| | | FY12 BUDGET REDUCTION | 02 | 030076 | 47,870.00 | 02 | 300760-00000 | 02 | 303080-00000 | Y | |
| | | FY12 BUDGET REDUCTION PLAN | 02 | 030245 | 32,133.00 | 02 | 302450-00000 | 02 | 303080-00000 | Y | |
| | | VP STUDENT AFFAIRS | 02 | 030252 | 477,957.00- | 02 | 303080-00000 | 02 | 302520-00000 | Y | |
| | | DSA BUDGET REDUCTION | 02 | 030297 | 191,658.00 | 02 | 302970-00000 | 02 | 303080-00000 | Y | |
| | | STUDENT LIFE | 02 | 030310 | 308,061.00- | 02 | 303080-00000 | 02 | 303100-00000 | Y | |
| | | AGGIE BAND | 02 | 030311 | 234,938.00- | 02 | 303080-00000 | 02 | 303110-00000 | Y | |
| | | STUDENT LIFE STUDIES | 02 | 030312 | 157,330.00- | 02 | 303080-00000 | 02 | 303120-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 279,906.00 | | | | | | |
| 02 | 030310 | STUDENT LIFE AUX FUNDING | | | | | | | | | |
| | | STUDENT LIFE | 02 | 030308 | 308,061.00 | 02 | 303080-00000 | 02 | 303100-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 308,061.00 | | | | | | |
| 02 | 030311 | AGGIE BAND AUX FUNDING | | | | | | | | | |
| | | AGGIE BAND | 02 | 030308 | 234,938.00 | 02 | 303080-00000 | 02 | 303110-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 234,938.00 | | | | | | |
| 02 | 030312 | STUDENT LIFE STUDIES AUX FUNDING | | | | | | | | | |
| | | STUDENT LIFE STUDIES | 02 | 030308 | 157,330.00 | 02 | 303080-00000 | 02 | 303120-00000 | Y | |
| | | ** Increase in Fund Balance ** | | | 157,330.00 | | | | | | |
| 02 | 050000 | GIFT ACCOUNTS | | | | | | | | | |
| | | FY12 E&G DISCOUNT | 02 | 010000 | 20,774,035.00- | 02 | 510239-00000 | 02 | 100099-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 050000 | GIFT ACCOUNTS | | | | | | | | | |
| | | FY12 ALLOCATION-BDEV-VPAD | 02 | 020381 | 60,000.00 | 02 | 203810-00000 | 02 | 511986-00000 | N | |
| | | FY12 DESIGNATED DISCOUNT | 02 | 021085 | 75,177,345.00- | 02 | 510239-00000 | 02 | 210850-00000 | Y | |
| | | FY12 AUXILIARY DISCOUNT | 02 | 030015 | 22,745,243.00- | 02 | 510239-00000 | 02 | 300150-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 118,636,623.00- | | | | | | |
| 02 | 055000 | OTHER RESTRICTED | | | | | | | | | |
| | | | 02 | 030046 | 319.00- | 02 | 550024-00000 | 02 | 300460-00000 | Y | |
| | | ** Decrease in Fund Balance ** | | | 319.00- | | | | | | |
| 02 | 085008 | DESIGNATED TUITION - CAPITAL | | | | | | | | | |
| | | FY12 ALLOCATION-DT CAPITAL | 02 | 024350 | 21,334,012.00 | 02 | 243507-00000 | 02 | 085008 | N | |
| | | FY 2012 COMMERCIAL PAPER | 01 | 088832 | 179,000.00- | 02 | 085008 | 01 | 088832 | N | Y |
| | | FY 2012 DEBT SERVICE | 01 | 088832 | 24,619,066.00- | 02 | 085008 | 01 | 088832 | N | Y |
| | | ** Decrease in Fund Balance ** | | | 3,464,054.00- | | | | | | |

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| | | | - Offset - | | -------- Actual Entry --------- | | | |
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| | | | | | ---- From ----- | ----- To ------ | | |
| CC | Account | Transaction Description | CC | Account Amount | CC Account | CC Account | Feed | Mand |
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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 010000 | EDUCATIONAL & GENERAL INCOME | | | | | | | | | |
| | | FY12 REVENUE-GR | 02 | 100001-00000 | 229,328,294.00 | 02 | 100001-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-PD BY STATE | 02 | 100002-00000 | 30,985,637.00 | 02 | 100002-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-COLLEGE WORK ST | 02 | 100027-00000 | 200,000.00 | 02 | 100027-00000 | 02 | 011180 | N | |
| | | FY12 REVENUES-TEXAS GRANT | 02 | 100029-00000 | 17,091,667.00 | 02 | 100029-00000 | 02 | 011180 | N | |
| | | FY12 REVENUES-ERS | 02 | 100036-00000 | 25,637,984.00 | 02 | 100036-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-AGENCY INFRAS | 02 | 100044-00000 | 6,061,821.00 | 02 | 100044-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-HSC INFRASTRUCT | 02 | 100045-00000 | 788,114.00 | 02 | 100045-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-HSC SERVICES | 02 | 100046-00000 | 25,000.00 | 02 | 100046-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-HSC LIBRARY | 02 | 100047-00000 | 1,994,198.00 | 02 | 100047-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-TOP 10% | 02 | 100048-00000 | 5,500,000.00 | 02 | 100048-00000 | 02 | 011180 | N | |
| | | FY12 REMISSIONS | 02 | 100099-00000 | 37,306,266.00- | 02 | 011180 | 02 | 100099-00000 | Y | |
| | | FY12 E&G DISCOUNT | 02 | 100099-00000 | 20,774,035.00- | 02 | 510239-00000 | 02 | 100099-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 259,532,414.00 | | | | | | |
| 02 | 010100 | ED & GEN INCOME-TUITION | | | | | | | | | |
| | | FY12 REVENUES-LAB FEES | 02 | 101000-00000 | 100,000.00 | 02 | 101000-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-FALL RESIDENT | 02 | 101002-00000 | 25,029,931.00 | 02 | 101002-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-FALL NON-RES | 02 | 101003-00000 | 10,027,462.00 | 02 | 101003-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SPRING RES | 02 | 101004-00000 | 23,143,202.00 | 02 | 101004-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SPRING NON RES | 02 | 101005-00000 | 9,332,655.00 | 02 | 101005-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SUMMER RES | 02 | 101006-00000 | 4,065,096.00 | 02 | 101006-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SUMMER NON RES | 02 | 101007-00000 | 2,481,201.00 | 02 | 101007-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-RES VET | 02 | 101011-00000 | 2,675,719.00 | 02 | 101011-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-VET NON-RES | 02 | 101012-00000 | 217,363.00 | 02 | 101012-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-LAB FEES-VET | 02 | 101016-00000 | 85,000.00 | 02 | 101016-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-GRAD DIFF | 02 | 101017-00000 | 8,925,668.00 | 02 | 101017-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-FALL WAIVERS | 02 | 101020-00000 | 17,722,349.00 | 02 | 101020-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SPRING WAIVERS | 02 | 101021-00000 | 16,570,201.00 | 02 | 101021-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SUMMER WAIVERS | 02 | 101022-00000 | 4,905,489.00 | 02 | 101022-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-VET WAIVERS | 02 | 101023-00000 | 271,318.00 | 02 | 101023-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-GRAD WAIVERS | 02 | 101025-00000 | 123,530.00 | 02 | 101025-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-EXCESS PHD | 02 | 101026-00000 | 350,249.00 | 02 | 101026-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-EXCESS UG | 02 | 101027-00000 | 1,251,723.00 | 02 | 101027-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-UNFUND REPEAT | 02 | 101029-00000 | 350,000.00 | 02 | 101029-00000 | 02 | 011180 | Y | |
| | | ** Potential Increase in Fund Balan | | | 127,628,156.00 | | | | | | |
| 02 | 010200 | ED & GEN INCOME-GENERAL | | | | | | | | | |
| | | FY12 REVENUES-INT ON LAND GR | 02 | 102004-00000 | 3,000.00 | 02 | 102004-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-INV EARNINGS | 02 | 102005-00000 | 1,000,000.00 | 02 | 102005-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-INV EARNINGS | 02 | 102006-00000 | 500,000.00 | 02 | 102006-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-MISC INCOME | 02 | 102007-00000 | 25,000.00 | 02 | 102007-00000 | 02 | 011180 | Y | |
| | | FY12 REVENUES-SURPLUS | 02 | 102016-00000 | 10,000.00 | 02 | 102016-00000 | 02 | 011180 | Y | |
| | | ** Potential Increase in Fund Balan | | | 1,538,000.00 | | | | | | |
| 02 | 010210 | VET TEACHING HOSPITAL | | | | | | | | | |
| | | FY12 REVENUES-VET TEACHING | 02 | 102100-00000 | 12,500,000.00 | 02 | 102100-00000 | 02 | 011180 | Y | |
| | | ** Potential Increase in Fund Balan | | | 12,500,000.00 | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 012000 | GENERAL ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-PR | 02 | 120001-00000 | 493,042.00- | 02 | 011180 | 02 | 120001-00000 | Y | |
| | | FY12 ALLOCATION-AA | 02 | 120002-00000 | 304,291,579.00- | 02 | 011180 | 02 | 120002-00000 | Y | |
| | | DIV: SALARY ACCOUNT | 02 | 120002-00000 | 631,595.00 | 02 | 120002-00000 | 02 | 120016-00000 | Y | |
| | | VICE: OOIA SALARIES | 02 | 120002-00000 | 237,753.00 | 02 | 120002-00000 | 02 | 120017-00000 | Y | |
| | | AS: ADMISSIONS/RECORDS | 02 | 120002-00000 | 5,097,247.00 | 02 | 120002-00000 | 02 | 120400-00000 | Y | |
| | | UA: STUDENT LEARNING CENTER | 02 | 120002-00000 | 67,013.00 | 02 | 120002-00000 | 02 | 120401-00000 | Y | |
| | | VICE: INT'L PGMS SALARIES | 02 | 120002-00000 | 1,140,079.00 | 02 | 120002-00000 | 02 | 120404-00000 | Y | |
| | | AS: CARC PLACEMENT | 02 | 120002-00000 | 631.00 | 02 | 120002-00000 | 02 | 120409-00000 | Y | |
| | | AS: STUDENT FINANCIAL AID | 02 | 120002-00000 | 832,655.00 | 02 | 120002-00000 | 02 | 120410-00000 | Y | |
| | | VICE: VPGL SALARIES | 02 | 120002-00000 | 170,516.00 | 02 | 120002-00000 | 02 | 120419-00000 | Y | |
| | | VICE: MRES SALARIES | 02 | 120002-00000 | 213,423.00 | 02 | 120002-00000 | 02 | 121202-00000 | Y | |
| | | IT: TELEPHONE OPERATIONS | 02 | 120002-00000 | 85,827.00 | 02 | 120002-00000 | 02 | 121214-00000 | Y | |
| | | AS: OISP SALARIES | 02 | 120002-00000 | 637,121.00 | 02 | 120002-00000 | 02 | 121215-00000 | Y | |
| | | PROVOST: SUMMER SCHOOL | 02 | 120002-00000 | 1,000,000.00 | 02 | 120002-00000 | 02 | 121218-00000 | Y | |
| | | AABS:SALARY ACCOUNT | 02 | 120002-00000 | 121,888.00 | 02 | 120002-00000 | 02 | 121317-00000 | Y | |
| | | VICE: OLAP PAY PLAN ADJUSTMENT | 02 | 120002-00000 | 600.00 | 02 | 120002-00000 | 02 | 121318-00000 | Y | |
| | | VICE: IPA PAY PLAN ADJUSTMENT | 02 | 120002-00000 | 968.00 | 02 | 120002-00000 | 02 | 121319-00000 | Y | |
| | | VICE: EU PAY PLAN ADJUSTMENT | 02 | 120002-00000 | 608.00 | 02 | 120002-00000 | 02 | 121320-00000 | Y | |
| | | AS: IT GROUP | 02 | 120002-00000 | 578,459.00 | 02 | 120002-00000 | 02 | 121322-00000 | Y | |
| | | BUSH | 02 | 120002-00000 | 5,695,757.00 | 02 | 120002-00000 | 02 | 130900-00000 | Y | |
| | | PROVOST RESERVES | 02 | 120002-00000 | 78,040.00 | 02 | 120002-00000 | 02 | 134001-00000 | Y | |
| | | INSTITUTE OF SCIENTIFIC | 02 | 120002-00000 | 181,569.00 | 02 | 120002-00000 | 02 | 134004-00000 | Y | |
| | | ARCH: ACAD FOR VIS & PERF ART | 02 | 120002-00000 | 192,521.00 | 02 | 120002-00000 | 02 | 134008-00000 | Y | |
| | | VICE: AHSO | 02 | 120002-00000 | 140,811.00 | 02 | 120002-00000 | 02 | 134021-00000 | Y | |
| | | DOF: ACADEMIC RISK MGMT | 02 | 120002-00000 | 15,000.00 | 02 | 120002-00000 | 02 | 134022-00000 | Y | |
| | | GS: ENHANCEMENT OF GRAD STUDIE | 02 | 120002-00000 | 4,243,566.00 | 02 | 120002-00000 | 02 | 134040-00000 | Y | |
| | | TELECOMMUNICATIONS | 02 | 120002-00000 | 332,837.00 | 02 | 120002-00000 | 02 | 134044-00000 | Y | |
| | | DOF: FACULTY PROGRAMS | 02 | 120002-00000 | 250,660.00 | 02 | 120002-00000 | 02 | 134046-00000 | Y | |
| | | DOF: DISTINGUISHED PROFESSORS | 02 | 120002-00000 | 129,581.00 | 02 | 120002-00000 | 02 | 134050-00000 | Y | |
| | | DOF: CALLALOO SALARIES | 02 | 120002-00000 | 326,241.00 | 02 | 120002-00000 | 02 | 134069-00000 | Y | |
| | | DOF: PARTNER PLACEMENT NEW FAC | 02 | 120002-00000 | 600,000.00 | 02 | 120002-00000 | 02 | 134075-00000 | Y | |
| | | AMP- TEACHING/LEARNING | 02 | 120002-00000 | 50,000.00 | 02 | 120002-00000 | 02 | 134082-00000 | Y | |
| | | IT: ACADEMIC USE OF COMPUTER | 02 | 120002-00000 | 1,871,184.00 | 02 | 120002-00000 | 02 | 134301-00000 | Y | |
| | | IT: INSTRUCTIONAL MEDIA CENTER | 02 | 120002-00000 | 143.00 | 02 | 120002-00000 | 02 | 134308-00000 | Y | |
| | | GALVESTON | 02 | 120002-00000 | 328,325.00 | 02 | 120002-00000 | 02 | 134311-00000 | Y | |
| | | UA: SPECIAL PROGRAMS | 02 | 120002-00000 | 70,794.00 | 02 | 120002-00000 | 02 | 134318-00000 | Y | |
| | | IT: EDUCATIONAL TV | 02 | 120002-00000 | 547,939.00 | 02 | 120002-00000 | 02 | 134331-00000 | Y | |
| | | SCIENCE: MOLECULAR LAB | 02 | 120002-00000 | 156,225.00 | 02 | 120002-00000 | 02 | 134333-00000 | Y | |
| | | DOF: CENTER FOR REACHING EXCEL | 02 | 120002-00000 | 410,256.00 | 02 | 120002-00000 | 02 | 134340-00000 | Y | |
| | | LIBERAL ARTS: RESI | 02 | 120002-00000 | 191,658.00 | 02 | 120002-00000 | 02 | 134342-00000 | Y | |
| | | EA: UNIVERSITY PRESS | 02 | 120002-00000 | 349,226.00 | 02 | 120002-00000 | 02 | 134343-00000 | Y | |
| | | VET MED COLLEGE | 02 | 120002-00000 | 5,067,935.00 | 02 | 120002-00000 | 02 | 135001-00000 | Y | |
| | | AGRICULTURE | 02 | 120002-00000 | 27,972,772.00 | 02 | 120002-00000 | 02 | 137001-00000 | Y | |
| | | ARCHITECTURE | 02 | 120002-00000 | 11,276,983.00 | 02 | 120002-00000 | 02 | 137100-00000 | Y | |
| | | MAYS BUSINESS | 02 | 120002-00000 | 23,964,072.00 | 02 | 120002-00000 | 02 | 137200-00000 | Y | |
| | | EDUCATION | 02 | 120002-00000 | 17,795,018.00 | 02 | 120002-00000 | 02 | 137300-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 012000 | GENERAL ADMINISTRATION | | | | | | | | | |
| | | ENGINEERING | 02 | 120002-00000 | 50,587,662.00 | 02 | 120002-00000 | 02 | 137400-00000 | Y | |
| | | GEOSCIENCES: COLLEGE | 02 | 120002-00000 | 11,627,275.00 | 02 | 120002-00000 | 02 | 137500-00000 | Y | |
| | | LIBERAL ARTS | 02 | 120002-00000 | 42,378,150.00 | 02 | 120002-00000 | 02 | 137600-00000 | Y | |
| | | SCIENCE | 02 | 120002-00000 | 39,845,947.00 | 02 | 120002-00000 | 02 | 137700-00000 | Y | |
| | | DOF: SALARY ACCOUNT | 02 | 120002-00000 | 710,303.00 | 02 | 120002-00000 | 02 | 137900-00000 | Y | |
| | | GS: OFFICE OF GRAD STUDIES | 02 | 120002-00000 | 708,020.00 | 02 | 120002-00000 | 02 | 137901-00000 | Y | |
| | | UA: ASSOC PROV UGRAD STUDIES | 02 | 120002-00000 | 403,941.00 | 02 | 120002-00000 | 02 | 137902-00000 | Y | |
| | | UGRAD: ACADEMIC PROGRAMS | 02 | 120002-00000 | 511,423.00 | 02 | 120002-00000 | 02 | 137903-00000 | Y | |
| | | VICE: SABR SALARIES | 02 | 120002-00000 | 725,799.00 | 02 | 120002-00000 | 02 | 137905-00000 | Y | |
| | | DOF: FACULTY SENATE | 02 | 120002-00000 | 88,712.00 | 02 | 120002-00000 | 02 | 137907-00000 | Y | |
| | | AMP- ENGAGEMENT | 02 | 120002-00000 | 485,840.00 | 02 | 120002-00000 | 02 | 138104-00000 | Y | |
| | | VET MED PROFESSIONAL | 02 | 120002-00000 | 314,335.00 | 02 | 120002-00000 | 02 | 144014-00000 | Y | |
| | | VET MED HOSPITAL | 02 | 120002-00000 | 36,716,067.00 | 02 | 120002-00000 | 02 | 144028-00000 | Y | |
| | | VET MED: PROFESSIONAL | 02 | 120002-00000 | 271,318.00 | 02 | 120002-00000 | 02 | 144030-00000 | Y | |
| | | LIBRARY | 02 | 120002-00000 | 2,002,189.00 | 02 | 120002-00000 | 02 | 149003-00000 | Y | |
| | | GEOSCIENCES: SEA GRANT | 02 | 120002-00000 | 544,088.00 | 02 | 120002-00000 | 02 | 153001-00000 | Y | |
| | | SCIENCE: CYCLOTRON | 02 | 120002-00000 | 994,453.00 | 02 | 120002-00000 | 02 | 163001-00000 | Y | |
| | | UA: REMEDIAL EDUCATION | 02 | 120002-00000 | 69,588.00 | 02 | 120002-00000 | 02 | 163201-00000 | Y | |
| | | LIBERAL ARTS: PPRI | 02 | 120002-00000 | 87,167.00 | 02 | 120002-00000 | 02 | 163601-00000 | Y | |
| | | ARCH: COLONIAS | 02 | 120002-00000 | 801,964.00 | 02 | 120002-00000 | 02 | 164050-00000 | Y | |
| | | FY12 ALLOCATION-VPFN | 02 | 120003-00000 | 1,183,652.00- | 02 | 120008-00000 | 02 | 120003-00000 | Y | |
| | | FY12 ALLOCATION-CEE | 02 | 120004-00000 | 396,416.00- | 02 | 120008-00000 | 02 | 120004-00000 | Y | |
| | | FY12 ALLOCATION-VP ADMIN | 02 | 120005-00000 | 295,994.00- | 02 | 120061-00000 | 02 | 120005-00000 | Y | |
| | | FY12 ALLOCATION-HR | 02 | 120006-00000 | 2,105,216.00- | 02 | 120008-00000 | 02 | 120006-00000 | Y | |
| | | GALVESTON PAYROLL ALLOCATION | 02 | 120007-00000 | 125,040.00 | 02 | 120007-00000 | 02 | 120045-00000 | Y | |
| | | GALVESTON SBS ALLOCATION | 02 | 120007-00000 | 38,529.00 | 02 | 120007-00000 | 02 | 120046-00000 | Y | |
| | | GALVESTON FMO ACCTG SERVICES | 02 | 120007-00000 | 36,750.00 | 02 | 120007-00000 | 02 | 120051-00000 | Y | |
| | | GALVESTON FMO ACCTG OPERATIONS | 02 | 120007-00000 | 139,195.00 | 02 | 120007-00000 | 02 | 120052-00000 | Y | |
| | | FY12 ALLOCATION-VPFN3 | 02 | 120007-00000 | 425,987.00- | 02 | 120008-00000 | 02 | 120007-00000 | Y | |
| | | FY12 ALLOCATION-FN | 02 | 120008-00000 | 12,785,992.00- | 02 | 011180 | 02 | 120008-00000 | Y | |
| | | FY12 ALLOCATION-VPFN | 02 | 120008-00000 | 1,183,652.00 | 02 | 120008-00000 | 02 | 120003-00000 | Y | |
| | | FY12 ALLOCATION-CEE | 02 | 120008-00000 | 396,416.00 | 02 | 120008-00000 | 02 | 120004-00000 | Y | |
| | | FY12 ALLOCATION-HR | 02 | 120008-00000 | 2,105,216.00 | 02 | 120008-00000 | 02 | 120006-00000 | Y | |
| | | FY12 ALLOCATION-VPFN3 | 02 | 120008-00000 | 425,987.00 | 02 | 120008-00000 | 02 | 120007-00000 | Y | |
| | | FY12 ALLOCATION-PURS | 02 | 120008-00000 | 685,416.00 | 02 | 120008-00000 | 02 | 120010-00000 | Y | |
| | | FY12 ALLOCATION-HUB | 02 | 120008-00000 | 25,358.00 | 02 | 120008-00000 | 02 | 120012-00000 | Y | |
| | | FY12 ALLOCATION-VPFN5 | 02 | 120008-00000 | 23,383.00 | 02 | 120008-00000 | 02 | 120036-00000 | Y | |
| | | FY12 ALLOCATION-CCOM | 02 | 120008-00000 | 271,384.00 | 02 | 120008-00000 | 02 | 120038-00000 | Y | |
| | | FY12 ALLOCATION-SRPL | 02 | 120008-00000 | 192,038.00 | 02 | 120008-00000 | 02 | 120039-00000 | Y | |
| | | FY12 ALLOCATION-EDPS | 02 | 120008-00000 | 592,127.00 | 02 | 120008-00000 | 02 | 120043-00000 | Y | |
| | | FY12 ALLOCATION-PAYROLL | 02 | 120008-00000 | 931,892.00 | 02 | 120008-00000 | 02 | 120045-00000 | Y | |
| | | FY12 ALLOCATION-SBS | 02 | 120008-00000 | 76,686.00 | 02 | 120008-00000 | 02 | 120046-00000 | Y | |
| | | FY12 ALLOCATION-OBAS | 02 | 120008-00000 | 423,003.00 | 02 | 120008-00000 | 02 | 120048-00000 | Y | |
| | | FY12 ALLOCATION-ACCT SERVICES | 02 | 120008-00000 | 957,605.00 | 02 | 120008-00000 | 02 | 120051-00000 | Y | |
| | | FY12 ALLOCATION-ACCT OPERATION | 02 | 120008-00000 | 1,510,916.00 | 02 | 120008-00000 | 02 | 120052-00000 | Y | |
| | | FY12 ALLOCATION-ACCT RESOURCES | 02 | 120008-00000 | 188,545.00 | 02 | 120008-00000 | 02 | 120057-00000 | Y | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 012000 | GENERAL ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-MAIL | 02 | 120008-00000 | 446,050.00 | 02 | 120008-00000 | 02 | 121208-00000 | Y | |
| | | FY12 ALLOCATION-CREC | 02 | 120008-00000 | 350,318.00 | 02 | 120008-00000 | 02 | 150002-00000 | Y | |
| | | FY12 ALLOCATION-UTILITIES | 02 | 120008-00000 | 2,000,000.00 | 02 | 120008-00000 | 02 | 151501-00000 | Y | |
| | | FY12 ALLOCATION-PURS | 02 | 120010-00000 | 685,416.00- | 02 | 120008-00000 | 02 | 120010-00000 | Y | |
| | | FY12 ALLOCATION-HUB | 02 | 120012-00000 | 25,358.00- | 02 | 120008-00000 | 02 | 120012-00000 | Y | |
| | | FY12 ALLOCATION-MC | 02 | 120013-00000 | 2,016,844.00- | 02 | 011180 | 02 | 120013-00000 | Y | |
| | | FY12 ALLOCATION-PIEI | 02 | 120013-00000 | 50,527.00 | 02 | 120013-00000 | 02 | 121211-00000 | Y | |
| | | DIV: SALARY ACCOUNT | 02 | 120016-00000 | 631,595.00- | 02 | 120002-00000 | 02 | 120016-00000 | Y | |
| | | VICE: OOIA SALARIES | 02 | 120017-00000 | 237,753.00- | 02 | 120002-00000 | 02 | 120017-00000 | Y | |
| | | FY12 ALLOCATION-VPFN5 | 02 | 120036-00000 | 23,383.00- | 02 | 120008-00000 | 02 | 120036-00000 | Y | |
| | | FY12 ALLOCATION-CCOM | 02 | 120038-00000 | 271,384.00- | 02 | 120008-00000 | 02 | 120038-00000 | Y | |
| | | FY12 ALLOCATION-SRPL | 02 | 120039-00000 | 192,038.00- | 02 | 120008-00000 | 02 | 120039-00000 | Y | |
| | | FY12 ALLOCATION-EDPS | 02 | 120043-00000 | 592,127.00- | 02 | 120008-00000 | 02 | 120043-00000 | Y | |
| | | FY12 EDPS | 02 | 120043-00000 | 7,780.00- | 02 | 121208-00000 | 02 | 120043-00000 | Y | |
| | | FY12 EDPS | 02 | 120043-00000 | 6,668.00- | 02 | 150002-00000 | 02 | 120043-00000 | Y | |
| | | GALVESTON PAYROLL ALLOCATION | 02 | 120045-00000 | 125,040.00- | 02 | 120007-00000 | 02 | 120045-00000 | Y | |
| | | FY12 ALLOCATION-PAYROLL | 02 | 120045-00000 | 931,892.00- | 02 | 120008-00000 | 02 | 120045-00000 | Y | |
| | | GALVESTON SBS ALLOCATION | 02 | 120046-00000 | 38,529.00- | 02 | 120007-00000 | 02 | 120046-00000 | Y | |
| | | FY12 ALLOCATION-SBS | 02 | 120046-00000 | 76,686.00- | 02 | 120008-00000 | 02 | 120046-00000 | Y | |
| | | FY12 ALLOCATION-OBAS | 02 | 120048-00000 | 423,003.00- | 02 | 120008-00000 | 02 | 120048-00000 | Y | |
| | | GALVESTON FMO ACCTG SERVICES | 02 | 120051-00000 | 36,750.00- | 02 | 120007-00000 | 02 | 120051-00000 | Y | |
| | | FY12 ALLOCATION-ACCT SERVICES | 02 | 120051-00000 | 957,605.00- | 02 | 120008-00000 | 02 | 120051-00000 | Y | |
| | | FY12 CORRECT ALLOCATIONS | 02 | 120051-00000 | 156,297.00 | 02 | 120051-00000 | 02 | 120052-00000 | Y | |
| | | FY12 CORRECT ALLOCATIONS | 02 | 120051-00000 | 23,697.00 | 02 | 120051-00000 | 02 | 120057-00000 | Y | |
| | | GALVESTON FMO ACCTG OPERATIONS | 02 | 120052-00000 | 139,195.00- | 02 | 120007-00000 | 02 | 120052-00000 | Y | |
| | | FY12 ALLOCATION-ACCT OPERATION | 02 | 120052-00000 | 1,510,916.00- | 02 | 120008-00000 | 02 | 120052-00000 | Y | |
| | | FY12 CORRECT ALLOCATIONS | 02 | 120052-00000 | 156,297.00- | 02 | 120051-00000 | 02 | 120052-00000 | Y | |
| | | IFSS | 02 | 120053-00000 | 199,710.00- | 02 | 120404-00000 | 02 | 120053-00000 | Y | |
| | | FY12 ALLOCATION-ACCT RESOURCES | 02 | 120057-00000 | 188,545.00- | 02 | 120008-00000 | 02 | 120057-00000 | Y | |
| | | FY12 CORRECT ALLOCATIONS | 02 | 120057-00000 | 23,697.00- | 02 | 120051-00000 | 02 | 120057-00000 | Y | |
| | | FY12 ALLOCATION-SP CONTRACT | 02 | 120058-00000 | 247,371.00- | 02 | 120065-00000 | 02 | 120058-00000 | Y | |
| | | FY12 ALLOCATION-AD | 02 | 120061-00000 | 22,106,993.00- | 02 | 011180 | 02 | 120061-00000 | Y | |
| | | FY12 ALLOCATION-VP ADMIN | 02 | 120061-00000 | 295,994.00 | 02 | 120061-00000 | 02 | 120005-00000 | Y | |
| | | FY12 ALLOCATION-FCOR | 02 | 120061-00000 | 374,162.00 | 02 | 120061-00000 | 02 | 121206-00000 | Y | |
| | | FY12 ALLOCATION-FACILITIES | 02 | 120061-00000 | 2,453,291.00 | 02 | 120061-00000 | 02 | 150003-00000 | Y | |
| | | FY12 ALLOCATION-GIS | 02 | 120061-00000 | 137,281.00 | 02 | 120061-00000 | 02 | 150008-00000 | Y | |
| | | FY12 ALLOCATION-CUST REC | 02 | 120061-00000 | 39,029.00 | 02 | 120061-00000 | 02 | 150012-00000 | Y | |
| | | FY12 ALLOCATION-CONS | 02 | 120061-00000 | 1,256,515.00 | 02 | 120061-00000 | 02 | 150190-00000 | Y | |
| | | FY12 ALLOCATION-REPAIRS | 02 | 120061-00000 | 6,064,780.00 | 02 | 120061-00000 | 02 | 150611-00000 | Y | |
| | | FY12 ALLOCATION-CUSTODIAL | 02 | 120061-00000 | 7,888,978.00 | 02 | 120061-00000 | 02 | 151001-00000 | Y | |
| | | FY12 ALLOCATION-LANDSCAPE | 02 | 120061-00000 | 3,143,090.00 | 02 | 120061-00000 | 02 | 151301-00000 | Y | |
| | | FY12 ALLOCATION-RS | 02 | 120065-00000 | 6,459,778.00- | 02 | 011180 | 02 | 120065-00000 | Y | |
| | | FY12 ALLOCATION-SP CONTRACT | 02 | 120065-00000 | 247,371.00 | 02 | 120065-00000 | 02 | 120058-00000 | Y | |
| | | FY12 ALLOCATION-EMIC | 02 | 120065-00000 | 500,823.00 | 02 | 120065-00000 | 02 | 134306-00000 | Y | |
| | | FY12 ALLOCATION-LAAR | 02 | 120065-00000 | 632,616.00 | 02 | 120065-00000 | 02 | 134312-00000 | Y | |
| | | FY12 ALLOCATION-VPR OPERATING | 02 | 120065-00000 | 251,491.00 | 02 | 120065-00000 | 02 | 134341-00000 | Y | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 012000 | GENERAL ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-COMPLIANCE | 02 | 120065-00000 | 1,002,408.00 | 02 | 120065-00000 | 02 | 134344-00000 | Y | |
| | | FY12 ALLOCATION-AMP BASE | 02 | 120065-00000 | 1,415,543.00 | 02 | 120065-00000 | 02 | 138101-00000 | Y | |
| | | FY12 ALLOCATION-ENERGY RESOURC | 02 | 120065-00000 | 497,968.00 | 02 | 120065-00000 | 02 | 155074-00000 | Y | |
| | | | 02 | 120065-00000 | 500,823.00- | 02 | 134306-00000 | 02 | 120065-00000 | Y | |
| | | | 02 | 120065-00000 | 632,616.00- | 02 | 134312-00000 | 02 | 120065-00000 | Y | |
| | | | 02 | 120065-00000 | 251,491.00- | 02 | 134341-00000 | 02 | 120065-00000 | Y | |
| | | SABR | 02 | 120068-00000 | 341,323.00- | 02 | 137905-00000 | 02 | 120068-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 19,529,380.00- | | | | | | |
| 02 | 012002 | OPEB/AFR ADJ | | | | | | | | | |
| | | E&G REMISSIONS & WAIVERS | 02 | 120014-00000 | 37,306,266.00 | 02 | 120014-00000 | 02 | 011180 | Y | |
| | | ** Potential Increase in Fund Balan | | | 37,306,266.00 | | | | | | |
| 02 | 012040 | STUDENT SERVICES | | | | | | | | | |
| | | AS: ADMISSIONS/RECORDS | 02 | 120400-00000 | 5,097,247.00- | 02 | 120002-00000 | 02 | 120400-00000 | Y | |
| | | UA: STUDENT LEARNING CENTER | 02 | 120401-00000 | 67,013.00- | 02 | 120002-00000 | 02 | 120401-00000 | Y | |
| | | VICE: INT'L PGMS SALARIES | 02 | 120404-00000 | 1,140,079.00- | 02 | 120002-00000 | 02 | 120404-00000 | Y | |
| | | IFSS | 02 | 120404-00000 | 199,710.00 | 02 | 120404-00000 | 02 | 120053-00000 | Y | |
| | | PROVOST BUSINESS OFFICE | 02 | 120404-00000 | 257,817.00 | 02 | 120404-00000 | 02 | 121317-00000 | Y | |
| | | OLAP | 02 | 120404-00000 | 212,203.00 | 02 | 120404-00000 | 02 | 121318-00000 | Y | |
| | | IPA | 02 | 120404-00000 | 160,687.00 | 02 | 120404-00000 | 02 | 121319-00000 | Y | |
| | | EU | 02 | 120404-00000 | 85,478.00 | 02 | 120404-00000 | 02 | 121320-00000 | Y | |
| | | OIO | 02 | 120404-00000 | 165,213.00 | 02 | 120404-00000 | 02 | 121321-00000 | Y | |
| | | SABR | 02 | 120404-00000 | 33,072.00 | 02 | 120404-00000 | 02 | 137905-00000 | Y | |
| | | INT'L PGMS | 02 | 120404-00000 | 59,296.00- | 02 | 120419-00000 | 02 | 120404-00000 | Y | |
| | | FY12 ALLOCATION-SS | 02 | 120405-00000 | 2,168,657.00- | 02 | 011180 | 02 | 120405-00000 | Y | |
| | | STUDENT LIFE | 02 | 120405-00000 | 318,848.00 | 02 | 120405-00000 | 02 | 120406-00000 | Y | |
| | | STUDENT COUNSELING | 02 | 120405-00000 | 23,421.00 | 02 | 120405-00000 | 02 | 120407-00000 | Y | |
| | | COMMANDANT | 02 | 120405-00000 | 1,084,280.00 | 02 | 120405-00000 | 02 | 120408-00000 | Y | |
| | | DISABILITY SERVICES | 02 | 120405-00000 | 186,808.00 | 02 | 120405-00000 | 02 | 120417-00000 | Y | |
| | | MILITARY SCIENCE | 02 | 120405-00000 | 99,740.00 | 02 | 120405-00000 | 02 | 134313-00000 | Y | |
| | | UNIVERSITY CENTER | 02 | 120405-00000 | 60,966.00 | 02 | 120405-00000 | 02 | 150603-00000 | Y | |
| | | REC SPORTS | 02 | 120405-00000 | 4,412.00 | 02 | 120405-00000 | 02 | 151005-00000 | Y | |
| | | STUDENT LIFE | 02 | 120406-00000 | 318,848.00- | 02 | 120405-00000 | 02 | 120406-00000 | Y | |
| | | STUDENT COUNSELING | 02 | 120407-00000 | 23,421.00- | 02 | 120405-00000 | 02 | 120407-00000 | Y | |
| | | COMMANDANT | 02 | 120408-00000 | 1,084,280.00- | 02 | 120405-00000 | 02 | 120408-00000 | Y | |
| | | AS: CARC PLACEMENT | 02 | 120409-00000 | 631.00- | 02 | 120002-00000 | 02 | 120409-00000 | Y | |
| | | AS: STUDENT FINANCIAL AID | 02 | 120410-00000 | 832,655.00- | 02 | 120002-00000 | 02 | 120410-00000 | Y | |
| | | DISABILITY SERVICES | 02 | 120417-00000 | 186,808.00- | 02 | 120405-00000 | 02 | 120417-00000 | Y | |
| | | VICE: VPGL SALARIES | 02 | 120419-00000 | 170,516.00- | 02 | 120002-00000 | 02 | 120419-00000 | Y | |
| | | INT'L PGMS | 02 | 120419-00000 | 59,296.00 | 02 | 120419-00000 | 02 | 120404-00000 | Y | |
| | | AABS:SALARY ACCOUNT | 02 | 121317-00000 | 121,888.00- | 02 | 120002-00000 | 02 | 121317-00000 | Y | |
| | | PROVOST BUSINESS OFFICE | 02 | 121317-00000 | 257,817.00- | 02 | 120404-00000 | 02 | 121317-00000 | Y | |
| | | SFAID: IT SUPPORT | 02 | 121317-00000 | 41,900.00 | 02 | 121317-00000 | 02 | 121322-00000 | Y | |
| | | VICE: OLAP PAY PLAN ADJUSTMENT | 02 | 121318-00000 | 600.00- | 02 | 120002-00000 | 02 | 121318-00000 | Y | |
| | | OLAP | 02 | 121318-00000 | 212,203.00- | 02 | 120404-00000 | 02 | 121318-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 012040 | STUDENT SERVICES | | | | | | | | | |
| | | VICE: IPA PAY PLAN ADJUSTMENT | 02 | 121319-00000 | 968.00- | 02 | 120002-00000 | 02 | 121319-00000 | Y | |
| | | IPA | 02 | 121319-00000 | 160,687.00- | 02 | 120404-00000 | 02 | 121319-00000 | Y | |
| | | VICE: EU PAY PLAN ADJUSTMENT | 02 | 121320-00000 | 608.00- | 02 | 120002-00000 | 02 | 121320-00000 | Y | |
| | | EU | 02 | 121320-00000 | 85,478.00- | 02 | 120404-00000 | 02 | 121320-00000 | Y | |
| | | OIO | 02 | 121321-00000 | 165,213.00- | 02 | 120404-00000 | 02 | 121321-00000 | Y | |
| | | AS: IT GROUP | 02 | 121322-00000 | 578,459.00- | 02 | 120002-00000 | 02 | 121322-00000 | Y | |
| | | SFAID: IT SUPPORT | 02 | 121322-00000 | 41,900.00- | 02 | 121317-00000 | 02 | 121322-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 9,781,421.00- | | | | | | |
| 02 | 012100 | GENERAL INSTITUTIONAL EXPENSE | | | | | | | | | |
| | | FY12 ALLOCATION-ST RET GIP | 02 | 121001-00000 | 15,625,554.00- | 02 | 179901-00000 | 02 | 121001-00000 | Y | |
| | | FY12 ALLOCATION-GIP-VET | 02 | 121009-00000 | 3,221,077.00- | 02 | 179901-00000 | 02 | 121009-00000 | Y | |
| | | FY12 ALLOCATION-LONG-VET | 02 | 121015-00000 | 291,382.00- | 02 | 179901-00000 | 02 | 121015-00000 | Y | |
| | | FY12 ALLOCATION-LONGEVITY | 02 | 121041-00000 | 2,502,154.00- | 02 | 179901-00000 | 02 | 121041-00000 | Y | |
| | | FY12 ALLOCATION-GIP | 02 | 121051-00000 | 32,977,100.00- | 02 | 179901-00000 | 02 | 121051-00000 | Y | |
| | | FY12 ALLOCATION-OT SAL REL-VET | 02 | 121227-00000 | 2,682,307.00- | 02 | 179901-00000 | 02 | 121227-00000 | Y | |
| | | FY12 ALLOCATION-OTHER SAL REL | 02 | 121230-00000 | 34,295,811.00- | 02 | 179901-00000 | 02 | 121230-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 91,595,385.00- | | | | | | |
| 02 | 012120 | GENERAL INSTITUTIONAL - OTHER | | | | | | | | | |
| | | VICE: MRES SALARIES | 02 | 121202-00000 | 213,423.00- | 02 | 120002-00000 | 02 | 121202-00000 | Y | |
| | | FY12 ALLOCATION-FCOR | 02 | 121206-00000 | 374,162.00- | 02 | 120061-00000 | 02 | 121206-00000 | Y | |
| | | FY12 ALLOCATION-MAIL | 02 | 121208-00000 | 446,050.00- | 02 | 120008-00000 | 02 | 121208-00000 | Y | |
| | | FY12 EDPS | 02 | 121208-00000 | 7,780.00 | 02 | 121208-00000 | 02 | 120043-00000 | Y | |
| | | FY12 ALLOCATION-PIEI | 02 | 121211-00000 | 50,527.00- | 02 | 120013-00000 | 02 | 121211-00000 | Y | |
| | | IT: TELEPHONE OPERATIONS | 02 | 121214-00000 | 85,827.00- | 02 | 120002-00000 | 02 | 121214-00000 | Y | |
| | | AS: OISP SALARIES | 02 | 121215-00000 | 637,121.00- | 02 | 120002-00000 | 02 | 121215-00000 | Y | |
| | | PROVOST: SUMMER SCHOOL | 02 | 121218-00000 | 1,000,000.00- | 02 | 120002-00000 | 02 | 121218-00000 | Y | |
| | | FY12 ALLOCATION-AMP | 02 | 121224-00000 | 1,305,205.00 | 02 | 121224-00000 | 02 | 134086-00000 | Y | |
| | | FY12 ALLOCATION-UNIV | 02 | 121224-00000 | 1,389,954.00- | 02 | 179901-00000 | 02 | 121224-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 2,884,079.00- | | | | | | |
| 02 | 013050 | DOE & FACULTY SALARIES-ARCHITECT | | | | | | | | | |
| | | ARCH SALARIES | 02 | 130500-00000 | 3,450,104.00- | 02 | 137100-00000 | 02 | 130500-00000 | Y | |
| | | COSC SALARIES | 02 | 130501-00000 | 1,939,180.00- | 02 | 137100-00000 | 02 | 130501-00000 | Y | |
| | | CARC SERVICES | 02 | 130502-00000 | 828,146.00- | 02 | 137100-00000 | 02 | 130502-00000 | Y | |
| | | LAUP SALARIES | 02 | 130503-00000 | 2,581,125.00- | 02 | 137100-00000 | 02 | 130503-00000 | Y | |
| | | VIZA SALARIES | 02 | 130504-00000 | 1,450,032.00- | 02 | 137100-00000 | 02 | 130504-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 10,248,587.00- | | | | | | |
| 02 | 013090 | DOE & FACULTY SALARIES - BUSH SC | | | | | | | | | |
| | | BUSH | 02 | 130900-00000 | 5,695,757.00- | 02 | 120002-00000 | 02 | 130900-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 5,695,757.00- | | | | | | |
| 02 | 013200 | DOE & FACULTY SALARIES-ENGINEERI | | | | | | | | | |
| | | GRADUATE STUDENTS | 02 | 132011-00000 | 1,834,308.00- | 02 | 137400-00000 | 02 | 132011-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 013200 | DOE & FACULTY SALARIES-ENGINEERI | | | | | | | | | |
| | | INSTR SUPPORT/RESERVE | 02 | 132014-00000 | 48,753,354.00- | 02 | 137400-00000 | 02 | 132014-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 50,587,662.00- | | | | | | |
| 02 | 013250 | DOE & FACULTY SALARIES-GEOSCIENC | | | | | | | | | |
| | | GEOGRAPHY | 02 | 132500-00000 | 1,723,554.00- | 02 | 137500-00000 | 02 | 132500-00000 | Y | |
| | | GEOLOGY & GEOPHYSICS | 02 | 132501-00000 | 2,600,060.00- | 02 | 137500-00000 | 02 | 132501-00000 | Y | |
| | | ATMOSPHERIC SCIENCES | 02 | 132503-00000 | 1,674,613.00- | 02 | 137500-00000 | 02 | 132503-00000 | Y | |
| | | OCEANOGRAPHY | 02 | 132504-00000 | 2,447,015.00- | 02 | 137500-00000 | 02 | 132504-00000 | Y | |
| | | GRADUATE ASSISTANTS - GEOS | 02 | 132506-00000 | 1,200,000.00- | 02 | 137500-00000 | 02 | 132506-00000 | Y | |
| | | GEOSCIENCES- OTHER INST. SUPPT | 02 | 132509-00000 | 131,687.00- | 02 | 137500-00000 | 02 | 132509-00000 | Y | |
| | | GEOSCIENCES-UA INST. SUPPT BAL | 02 | 132509-00000 | 456,940.00- | 02 | 137500-00000 | 02 | 132509-00000 | Y | |
| | | INFORMATION TECHNOLOGY - GEOS | 02 | 132529-00000 | 293,447.00- | 02 | 137500-00000 | 02 | 132529-00000 | Y | |
| | | ENVIRONMENTAL PROGRAMS - GEOS | 02 | 132535-00000 | 159,109.00- | 02 | 137500-00000 | 02 | 132535-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 10,686,425.00- | | | | | | |
| 02 | 013400 | DOE & FACULTY SALARIES-OTHER | | | | | | | | | |
| | | PROVOST RESERVES | 02 | 134001-00000 | 78,040.00- | 02 | 120002-00000 | 02 | 134001-00000 | Y | |
| | | INSTITUTE OF SCIENTIFIC | 02 | 134004-00000 | 181,569.00- | 02 | 120002-00000 | 02 | 134004-00000 | Y | |
| | | ARCH: ACAD FOR VIS & PERF ART | 02 | 134008-00000 | 192,521.00- | 02 | 120002-00000 | 02 | 134008-00000 | Y | |
| | | VICE: AHSO | 02 | 134021-00000 | 140,811.00- | 02 | 120002-00000 | 02 | 134021-00000 | Y | |
| | | DOF: ACADEMIC RISK MGMT | 02 | 134022-00000 | 15,000.00- | 02 | 120002-00000 | 02 | 134022-00000 | Y | |
| | | GS: ENHANCEMENT OF GRAD STUDIE | 02 | 134040-00000 | 4,243,566.00- | 02 | 120002-00000 | 02 | 134040-00000 | Y | |
| | | TELECOMMUNICATIONS | 02 | 134044-00000 | 332,837.00- | 02 | 120002-00000 | 02 | 134044-00000 | Y | |
| | | DOF: FACULTY PROGRAMS | 02 | 134046-00000 | 250,660.00- | 02 | 120002-00000 | 02 | 134046-00000 | Y | |
| | | DOF: DISTINGUISHED PROFESSORS | 02 | 134050-00000 | 129,581.00- | 02 | 120002-00000 | 02 | 134050-00000 | Y | |
| | | DOF: CALLALOO SALARIES | 02 | 134069-00000 | 326,241.00- | 02 | 120002-00000 | 02 | 134069-00000 | Y | |
| | | DOF: PARTNER PLACEMENT NEW FAC | 02 | 134075-00000 | 600,000.00- | 02 | 120002-00000 | 02 | 134075-00000 | Y | |
| | | AMP- TEACHING/LEARNING | 02 | 134082-00000 | 50,000.00- | 02 | 120002-00000 | 02 | 134082-00000 | Y | |
| | | DOF: TEACH LEARN CTE E&G | 02 | 134082-00000 | 50,000.00 | 02 | 134082-00000 | 02 | 138201-00000 | Y | |
| | | FY12 ALLOCATION-AMP | 02 | 134086-00000 | 1,305,205.00- | 02 | 121224-00000 | 02 | 134086-00000 | Y | |
| | | FY12 ALLOCATION-COMPLIANCE | 02 | 134344-00000 | 1,002,408.00- | 02 | 120065-00000 | 02 | 134344-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 8,798,439.00- | | | | | | |
| 02 | 013430 | DOE & FACULTY SALARIES-INTERDISC | | | | | | | | | |
| | | IT: ACADEMIC USE OF COMPUTER | 02 | 134301-00000 | 1,871,184.00- | 02 | 120002-00000 | 02 | 134301-00000 | Y | |
| | | FY12 ALLOCATION-EMIC | 02 | 134306-00000 | 500,823.00- | 02 | 120065-00000 | 02 | 134306-00000 | Y | |
| | | | 02 | 134306-00000 | 500,823.00 | 02 | 134306-00000 | 02 | 120065-00000 | Y | |
| | | IT: INSTRUCTIONAL MEDIA CENTER | 02 | 134308-00000 | 143.00- | 02 | 120002-00000 | 02 | 134308-00000 | Y | |
| | | GALVESTON | 02 | 134311-00000 | 328,325.00- | 02 | 120002-00000 | 02 | 134311-00000 | Y | |
| | | FY12 ALLOCATION-LAAR | 02 | 134312-00000 | 632,616.00- | 02 | 120065-00000 | 02 | 134312-00000 | Y | |
| | | | 02 | 134312-00000 | 632,616.00 | 02 | 134312-00000 | 02 | 120065-00000 | Y | |
| | | MILITARY SCIENCE | 02 | 134313-00000 | 99,740.00- | 02 | 120405-00000 | 02 | 134313-00000 | Y | |
| | | UA: SPECIAL PROGRAMS | 02 | 134318-00000 | 70,794.00- | 02 | 120002-00000 | 02 | 134318-00000 | Y | |
| | | IT: EDUCATIONAL TV | 02 | 134331-00000 | 547,939.00- | 02 | 120002-00000 | 02 | 134331-00000 | Y | |
| | | SCIENCE: MOLECULAR LAB | 02 | 134333-00000 | 156,225.00- | 02 | 120002-00000 | 02 | 134333-00000 | Y | |
| | | DOF: CENTER FOR REACHING EXCEL | 02 | 134340-00000 | 410,256.00- | 02 | 120002-00000 | 02 | 134340-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 013430 | DOE & FACULTY SALARIES-INTERDISC | | | | | | | | | |
| | | FY12 ALLOCATION-VPR OPERATING | 02 | 134341-00000 | 251,491.00- | 02 | 120065-00000 | 02 | 134341-00000 | Y | |
| | | | 02 | 134341-00000 | 251,491.00 | 02 | 134341-00000 | 02 | 120065-00000 | Y | |
| | | LIBERAL ARTS: RESI | 02 | 134342-00000 | 191,658.00- | 02 | 120002-00000 | 02 | 134342-00000 | Y | |
| | | EA: UNIVERSITY PRESS | 02 | 134343-00000 | 349,226.00- | 02 | 120002-00000 | 02 | 134343-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 4,025,490.00- | | | | | | |
| 02 | 013500 | DOE & FACULTY SALARIES - VET MED | | | | | | | | | |
| | | VET MED COLLEGE | 02 | 135001-00000 | 5,067,935.00- | 02 | 120002-00000 | 02 | 135001-00000 | Y | |
| | | TO GRAD PROGRAM | 02 | 135001-00000 | 1,379,925.00 | 02 | 135001-00000 | 02 | 135002-00000 | Y | |
| | | TO BIMS PROGRAM | 02 | 135001-00000 | 170,197.00 | 02 | 135001-00000 | 02 | 135255-00000 | Y | |
| | | TO VIBS | 02 | 135001-00000 | 1,693,741.00 | 02 | 135001-00000 | 02 | 144002-00000 | Y | |
| | | TO GRAD PROGRAM | 02 | 135002-00000 | 1,379,925.00- | 02 | 135001-00000 | 02 | 135002-00000 | Y | |
| | | TO BIMS PROGRAM | 02 | 135255-00000 | 170,197.00- | 02 | 135001-00000 | 02 | 135255-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 3,374,194.00- | | | | | | |
| 02 | 013700 | INSTRUCTIONAL ADMIN-AG & LIFE SC | | | | | | | | | |
| | | AGRICULTURE | 02 | 137001-00000 | 27,972,772.00- | 02 | 120002-00000 | 02 | 137001-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 27,972,772.00- | | | | | | |
| 02 | 013710 | INSTRUCTIONAL ADMIN-ARCHITECTURE | | | | | | | | | |
| | | ARCHITECTURE | 02 | 137100-00000 | 11,276,983.00- | 02 | 120002-00000 | 02 | 137100-00000 | Y | |
| | | ARCH SALARIES | 02 | 137100-00000 | 3,450,104.00 | 02 | 137100-00000 | 02 | 130500-00000 | Y | |
| | | COSC SALARIES | 02 | 137100-00000 | 1,939,180.00 | 02 | 137100-00000 | 02 | 130501-00000 | Y | |
| | | CARC SERVICES | 02 | 137100-00000 | 828,146.00 | 02 | 137100-00000 | 02 | 130502-00000 | Y | |
| | | LAUP SALARIES | 02 | 137100-00000 | 2,581,125.00 | 02 | 137100-00000 | 02 | 130503-00000 | Y | |
| | | VIZA SALARIES | 02 | 137100-00000 | 1,450,032.00 | 02 | 137100-00000 | 02 | 130504-00000 | Y | |
| | | CHUD MANDATORY RAISES | 02 | 137100-00000 | 4,156.00 | 02 | 137100-00000 | 02 | 164050-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,024,240.00- | | | | | | |
| 02 | 013720 | INSTRUCTIONAL ADMIN-BUSINESS | | | | | | | | | |
| | | MAYS BUSINESS | 02 | 137200-00000 | 23,964,072.00- | 02 | 120002-00000 | 02 | 137200-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 23,964,072.00- | | | | | | |
| 02 | 013730 | INSTRUCTIONAL ADMIN-EDUCATION | | | | | | | | | |
| | | EDUCATION | 02 | 137300-00000 | 17,795,018.00- | 02 | 120002-00000 | 02 | 137300-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 17,795,018.00- | | | | | | |
| 02 | 013740 | INSTRUCTIONAL ADMIN-ENGINEERING | | | | | | | | | |
| | | ENGINEERING | 02 | 137400-00000 | 50,587,662.00- | 02 | 120002-00000 | 02 | 137400-00000 | Y | |
| | | GRADUATE STUDENTS | 02 | 137400-00000 | 1,834,308.00 | 02 | 137400-00000 | 02 | 132011-00000 | Y | |
| | | INSTR SUPPORT/RESERVE | 02 | 137400-00000 | 48,753,354.00 | 02 | 137400-00000 | 02 | 132014-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 0.00 | | | | | | |
| 02 | 013750 | INSTRUCTIONAL ADMIN-GEOSCIENCES | | | | | | | | | |
| | | GEOSCIENCES: COLLEGE | 02 | 137500-00000 | 11,627,275.00- | 02 | 120002-00000 | 02 | 137500-00000 | Y | |
| | | GEOGRAPHY | 02 | 137500-00000 | 1,723,554.00 | 02 | 137500-00000 | 02 | 132500-00000 | Y | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 013750 | INSTRUCTIONAL ADMIN-GEOSCIENCES | | | | | | | | | |
| | | GEOLOGY & GEOPHYSICS | 02 | 137500-00000 | 2,600,060.00 | 02 | 137500-00000 | 02 | 132501-00000 | Y | |
| | | ATMOSPHERIC SCIENCES | 02 | 137500-00000 | 1,674,613.00 | 02 | 137500-00000 | 02 | 132503-00000 | Y | |
| | | OCEANOGRAPHY | 02 | 137500-00000 | 2,447,015.00 | 02 | 137500-00000 | 02 | 132504-00000 | Y | |
| | | GRADUATE ASSISTANTS - GEOS | 02 | 137500-00000 | 1,200,000.00 | 02 | 137500-00000 | 02 | 132506-00000 | Y | |
| | | GEOSCIENCES- OTHER INST. SUPPT | 02 | 137500-00000 | 131,687.00 | 02 | 137500-00000 | 02 | 132509-00000 | Y | |
| | | GEOSCIENCES-UA INST. SUPPT BAL | 02 | 137500-00000 | 456,940.00 | 02 | 137500-00000 | 02 | 132509-00000 | Y | |
| | | INFORMATION TECHNOLOGY - GEOS | 02 | 137500-00000 | 293,447.00 | 02 | 137500-00000 | 02 | 132529-00000 | Y | |
| | | ENVIRONMENTAL PROGRAMS - GEOS | 02 | 137500-00000 | 159,109.00 | 02 | 137500-00000 | 02 | 132535-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 940,850.00- | | | | | | |
| 02 | 013760 | INSTRUCTIONAL ADMIN-LIBERAL ARTS | | | | | | | | | |
| | | LIBERAL ARTS | 02 | 137600-00000 | 42,378,150.00- | 02 | 120002-00000 | 02 | 137600-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 42,378,150.00- | | | | | | |
| 02 | 013770 | INSTRUCTIONAL ADMIN-SCIENCE | | | | | | | | | |
| | | SCIENCE | 02 | 137700-00000 | 39,845,947.00- | 02 | 120002-00000 | 02 | 137700-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 39,845,947.00- | | | | | | |
| 02 | 013790 | INSTRUCTIONAL ADMIN-INTERDISCIPL | | | | | | | | | |
| | | DOF: SALARY ACCOUNT | 02 | 137900-00000 | 710,303.00- | 02 | 120002-00000 | 02 | 137900-00000 | Y | |
| | | GS: OFFICE OF GRAD STUDIES | 02 | 137901-00000 | 708,020.00- | 02 | 120002-00000 | 02 | 137901-00000 | Y | |
| | | UA: ASSOC PROV UGRAD STUDIES | 02 | 137902-00000 | 403,941.00- | 02 | 120002-00000 | 02 | 137902-00000 | Y | |
| | | UGRAD: ACADEMIC PROGRAMS | 02 | 137903-00000 | 511,423.00- | 02 | 120002-00000 | 02 | 137903-00000 | Y | |
| | | VICE: SABR SALARIES | 02 | 137905-00000 | 725,799.00- | 02 | 120002-00000 | 02 | 137905-00000 | Y | |
| | | SABR | 02 | 137905-00000 | 33,072.00- | 02 | 120404-00000 | 02 | 137905-00000 | Y | |
| | | SABR | 02 | 137905-00000 | 341,323.00 | 02 | 137905-00000 | 02 | 120068-00000 | Y | |
| | | ITLY | 02 | 137905-00000 | 177,322.00 | 02 | 137905-00000 | 02 | 137908-00000 | Y | |
| | | DOF: FACULTY SENATE | 02 | 137907-00000 | 88,712.00- | 02 | 120002-00000 | 02 | 137907-00000 | Y | |
| | | ITLY | 02 | 137908-00000 | 177,322.00- | 02 | 137905-00000 | 02 | 137908-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 2,839,947.00- | | | | | | |
| 02 | 013810 | ACADEMIC MASTER PLAN (AMP) | | | | | | | | | |
| | | FY12 ALLOCATION-AMP BASE | 02 | 138101-00000 | 1,415,543.00- | 02 | 120065-00000 | 02 | 138101-00000 | Y | |
| | | | 02 | 138101-00000 | 103,450.00 | 02 | 138101-00000 | 02 | 138103-00000 | Y | |
| | | | 02 | 138101-00000 | 240,000.00 | 02 | 138101-00000 | 02 | 138105-00000 | Y | |
| | | | 02 | 138101-00000 | 102,000.00 | 02 | 138101-00000 | 02 | 138106-00000 | Y | |
| | | | 02 | 138101-00000 | 187,090.00 | 02 | 138101-00000 | 02 | 138108-00000 | Y | |
| | | | 02 | 138101-00000 | 60,000.00 | 02 | 138101-00000 | 02 | 138109-00000 | Y | |
| | | | 02 | 138101-00000 | 365,000.00 | 02 | 138101-00000 | 02 | 138110-00000 | Y | |
| | | | 02 | 138101-00000 | 48,000.00 | 02 | 138101-00000 | 02 | 138111-00000 | Y | |
| | | | 02 | 138103-00000 | 103,450.00- | 02 | 138101-00000 | 02 | 138103-00000 | Y | |
| | | AMP- ENGAGEMENT | 02 | 138104-00000 | 485,840.00- | 02 | 120002-00000 | 02 | 138104-00000 | Y | |
| | | | 02 | 138105-00000 | 240,000.00- | 02 | 138101-00000 | 02 | 138105-00000 | Y | |
| | | | 02 | 138106-00000 | 102,000.00- | 02 | 138101-00000 | 02 | 138106-00000 | Y | |
| | | | 02 | 138108-00000 | 187,090.00- | 02 | 138101-00000 | 02 | 138108-00000 | Y | |
| | | | 02 | 138109-00000 | 60,000.00- | 02 | 138101-00000 | 02 | 138109-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 013810 | ACADEMIC MASTER PLAN (AMP) | | | | | | | | | |
| | | | 02 | 138110-00000 | 365,000.00- | 02 | 138101-00000 | 02 | 138110-00000 | Y | |
| | | | 02 | 138111-00000 | 48,000.00- | 02 | 138101-00000 | 02 | 138111-00000 | Y | |
| | | DOF: TEACH LEARN CTE E&G | 02 | 138201-00000 | 50,000.00- | 02 | 134082-00000 | 02 | 138201-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,951,383.00- | | | | | | |
| 02 | 014400 | VETERINARY MEDICINE | | | | | | | | | |
| | | TO DEAN | 02 | 144001-00000 | 1,388,779.00- | 02 | 144028-00000 | 02 | 144001-00000 | Y | |
| | | TO VIBS | 02 | 144002-00000 | 1,693,741.00- | 02 | 135001-00000 | 02 | 144002-00000 | Y | |
| | | TO VIBS | 02 | 144002-00000 | 1,582,429.00- | 02 | 144028-00000 | 02 | 144002-00000 | Y | |
| | | TO LACS | 02 | 144003-00000 | 4,376,760.00- | 02 | 144028-00000 | 02 | 144003-00000 | Y | |
| | | TO SACS | 02 | 144004-00000 | 4,513,464.00- | 02 | 144028-00000 | 02 | 144004-00000 | Y | |
| | | TO VTPB | 02 | 144006-00000 | 4,469,940.00- | 02 | 144028-00000 | 02 | 144006-00000 | Y | |
| | | TO VPP | 02 | 144007-00000 | 2,853,207.00- | 02 | 144028-00000 | 02 | 144007-00000 | Y | |
| | | TO VMMR | 02 | 144009-00000 | 854,225.00- | 02 | 144028-00000 | 02 | 144009-00000 | Y | |
| | | TO COMP SER | 02 | 144011-00000 | 491,718.00- | 02 | 144028-00000 | 02 | 144011-00000 | Y | |
| | | TO INST SPT | 02 | 144012-00000 | 1,223,243.00- | 02 | 144028-00000 | 02 | 144012-00000 | Y | |
| | | TO VTH | 02 | 144013-00000 | 13,068,610.00- | 02 | 144028-00000 | 02 | 144013-00000 | Y | |
| | | VET MED PROFESSIONAL | 02 | 144014-00000 | 314,335.00- | 02 | 120002-00000 | 02 | 144014-00000 | Y | |
| | | TO IMAGE AN LAB | 02 | 144015-00000 | 71,568.00- | 02 | 144028-00000 | 02 | 144015-00000 | Y | |
| | | TO VET MED PARK | 02 | 144016-00000 | 434,737.00- | 02 | 144028-00000 | 02 | 144016-00000 | Y | |
| | | TO CTR COMP MED | 02 | 144018-00000 | 183,036.00- | 02 | 144028-00000 | 02 | 144018-00000 | Y | |
| | | TO ADMIN SPT | 02 | 144019-00000 | 247,266.00- | 02 | 144028-00000 | 02 | 144019-00000 | Y | |
| | | TO DEAN VET MED SPECIAL | 02 | 144020-00000 | 529,592.00- | 02 | 144028-00000 | 02 | 144020-00000 | Y | |
| | | VET MED HOSPITAL | 02 | 144028-00000 | 36,716,067.00- | 02 | 120002-00000 | 02 | 144028-00000 | Y | |
| | | TO DEAN | 02 | 144028-00000 | 1,388,779.00 | 02 | 144028-00000 | 02 | 144001-00000 | Y | |
| | | TO VIBS | 02 | 144028-00000 | 1,582,429.00 | 02 | 144028-00000 | 02 | 144002-00000 | Y | |
| | | TO LACS | 02 | 144028-00000 | 4,376,760.00 | 02 | 144028-00000 | 02 | 144003-00000 | Y | |
| | | TO SACS | 02 | 144028-00000 | 4,513,464.00 | 02 | 144028-00000 | 02 | 144004-00000 | Y | |
| | | TO VTPB | 02 | 144028-00000 | 4,469,940.00 | 02 | 144028-00000 | 02 | 144006-00000 | Y | |
| | | TO VPP | 02 | 144028-00000 | 2,853,207.00 | 02 | 144028-00000 | 02 | 144007-00000 | Y | |
| | | TO VMMR | 02 | 144028-00000 | 854,225.00 | 02 | 144028-00000 | 02 | 144009-00000 | Y | |
| | | TO COMP SER | 02 | 144028-00000 | 491,718.00 | 02 | 144028-00000 | 02 | 144011-00000 | Y | |
| | | TO INST SPT | 02 | 144028-00000 | 1,223,243.00 | 02 | 144028-00000 | 02 | 144012-00000 | Y | |
| | | TO VTH | 02 | 144028-00000 | 13,068,610.00 | 02 | 144028-00000 | 02 | 144013-00000 | Y | |
| | | TO IMAGE AN LAB | 02 | 144028-00000 | 71,568.00 | 02 | 144028-00000 | 02 | 144015-00000 | Y | |
| | | TO VET MED PARK | 02 | 144028-00000 | 434,737.00 | 02 | 144028-00000 | 02 | 144016-00000 | Y | |
| | | TO CTR COMP MED | 02 | 144028-00000 | 183,036.00 | 02 | 144028-00000 | 02 | 144018-00000 | Y | |
| | | TO ADMIN SPT | 02 | 144028-00000 | 247,266.00 | 02 | 144028-00000 | 02 | 144019-00000 | Y | |
| | | TO DEAN VET MED SPECIAL | 02 | 144028-00000 | 529,592.00 | 02 | 144028-00000 | 02 | 144020-00000 | Y | |
| | | VET MED: PROFESSIONAL | 02 | 144030-00000 | 271,318.00- | 02 | 120002-00000 | 02 | 144030-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 38,995,461.00- | | | | | | |
| 02 | 014900 | LIBRARY | | | | | | | | | |
| | | LIBRARY | 02 | 149003-00000 | 2,002,189.00- | 02 | 120002-00000 | 02 | 149003-00000 | Y | |
| | | OPERATING | 02 | 149003-00000 | 4,952.00 | 02 | 149003-00000 | 02 | 149015-00000 | Y | |
| | | HSC FUNDING | 02 | 149003-00000 | 1,997,237.00 | 02 | 149003-00000 | 02 | 149022-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 014900 | LIBRARY | | | | | | | | | |
| | | OPERATING | 02 | 149015-00000 | 4,952.00- | 02 | 149003-00000 | 02 | 149015-00000 | Y | |
| | | HSC FUNDING | 02 | 149022-00000 | 1,997,237.00- | 02 | 149003-00000 | 02 | 149022-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 2,002,189.00- | | | | | | |
| 02 | 015001 | PLANT SUPPORT | | | | | | | | | |
| | | FY12 ALLOCATION-CREC | 02 | 150002-00000 | 350,318.00- | 02 | 120008-00000 | 02 | 150002-00000 | Y | |
| | | FY12 EDPS | 02 | 150002-00000 | 6,668.00 | 02 | 150002-00000 | 02 | 120043-00000 | Y | |
| | | FY12 ALLOCATION-FACILITIES | 02 | 150003-00000 | 2,453,291.00- | 02 | 120061-00000 | 02 | 150003-00000 | Y | |
| | | FY12 ALLOCATION-GIS | 02 | 150008-00000 | 137,281.00- | 02 | 120061-00000 | 02 | 150008-00000 | Y | |
| | | FY12 ALLOCATION-CUST REC | 02 | 150012-00000 | 39,029.00- | 02 | 120061-00000 | 02 | 150012-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 2,973,251.00- | | | | | | |
| 02 | 015060 | BUILDING MAINTENANCE | | | | | | | | | |
| | | FY12 ALLOCATION-CONS | 02 | 150190-00000 | 1,256,515.00- | 02 | 120061-00000 | 02 | 150190-00000 | Y | |
| | | UNIVERSITY CENTER | 02 | 150603-00000 | 60,966.00- | 02 | 120405-00000 | 02 | 150603-00000 | Y | |
| | | FY12 ALLOCATION-REPAIRS | 02 | 150611-00000 | 6,064,780.00- | 02 | 120061-00000 | 02 | 150611-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 7,382,261.00- | | | | | | |
| 02 | 015100 | CUSTODIAL | | | | | | | | | |
| | | FY12 ALLOCATION-CUSTODIAL | 02 | 151001-00000 | 7,888,978.00- | 02 | 120061-00000 | 02 | 151001-00000 | Y | |
| | | REC SPORTS | 02 | 151005-00000 | 4,412.00- | 02 | 120405-00000 | 02 | 151005-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 7,893,390.00- | | | | | | |
| 02 | 015130 | GROUNDS MAINTENANCE | | | | | | | | | |
| | | FY12 ALLOCATION-LANDSCAPE | 02 | 151301-00000 | 3,143,090.00- | 02 | 120061-00000 | 02 | 151301-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 3,143,090.00- | | | | | | |
| 02 | 015150 | UTILITIES | | | | | | | | | |
| | | FY12 ALLOCATION-UTILITIES | 02 | 151501-00000 | 2,000,000.00- | 02 | 120008-00000 | 02 | 151501-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 2,000,000.00- | | | | | | |
| 02 | 015300 | SEA GRANT | | | | | | | | | |
| | | GEOSCIENCES: SEA GRANT | 02 | 153001-00000 | 544,088.00- | 02 | 120002-00000 | 02 | 153001-00000 | Y | |
| | | S/G ADVISORY SERVICES | 02 | 153001-00000 | 98,528.00 | 02 | 153001-00000 | 02 | 153003-00000 | Y | |
| | | S/G INFORMATION SERVICES | 02 | 153001-00000 | 5,661.00 | 02 | 153001-00000 | 02 | 153004-00000 | Y | |
| | | S/G ADMINISTRATION-SUPPORT | 02 | 153001-00000 | 171,560.00 | 02 | 153001-00000 | 02 | 153011-00000 | Y | |
| | | S/G ADVISORY-SUPPORT | 02 | 153001-00000 | 136,153.00 | 02 | 153001-00000 | 02 | 153013-00000 | Y | |
| | | S/G INFORMATION SERVICES-SUPT | 02 | 153001-00000 | 80,860.00 | 02 | 153001-00000 | 02 | 153014-00000 | Y | |
| | | S/G ADVISORY SERVICES | 02 | 153003-00000 | 98,528.00- | 02 | 153001-00000 | 02 | 153003-00000 | Y | |
| | | S/G INFORMATION SERVICES | 02 | 153004-00000 | 5,661.00- | 02 | 153001-00000 | 02 | 153004-00000 | Y | |
| | | S/G ADMINISTRATION-SUPPORT | 02 | 153011-00000 | 171,560.00- | 02 | 153001-00000 | 02 | 153011-00000 | Y | |
| | | S/G ADVISORY-SUPPORT | 02 | 153013-00000 | 136,153.00- | 02 | 153001-00000 | 02 | 153013-00000 | Y | |
| | | S/G INFORMATION SERVICES-SUPT | 02 | 153014-00000 | 80,860.00- | 02 | 153001-00000 | 02 | 153014-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 544,088.00- | | | | | | |
| 02 | 015500 | ENERGY | | | | | | | | | |
| | | FY12 ALLOCATION-ENERGY RESOURC | 02 | 155074-00000 | 497,968.00- | 02 | 120065-00000 | 02 | 155074-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 497,968.00- | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 016300 | CYCLOTRON | | | | | | | | | |
| | | SCIENCE: CYCLOTRON | 02 | 163001-00000 | 994,453.00- | 02 | 120002-00000 | 02 | 163001-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 994,453.00- | | | | | | |
| 02 | 016320 | REMEDIAL EDUCATION | | | | | | | | | |
| | | UA: REMEDIAL EDUCATION | 02 | 163201-00000 | 69,588.00- | 02 | 120002-00000 | 02 | 163201-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 69,588.00- | | | | | | |
| 02 | 016360 | PUBLIC POLICY RESOURCE LAB | | | | | | | | | |
| | | LIBERAL ARTS: PPRI | 02 | 163601-00000 | 87,167.00- | 02 | 120002-00000 | 02 | 163601-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 87,167.00- | | | | | | |
| 02 | 016388 | SCHOLARSHIP-WAIVERS & EXEMPTIONS | | | | | | | | | |
| | | FY12 ALLOCATION-GRAD WAIVERS | 02 | 163880-00000 | 123,530.00 | 02 | 163880-00000 | 02 | 163883-00000 | Y | |
| | | FY12 ALLOCATION-WAIVERS | 02 | 163880-00000 | 39,321,569.00- | 02 | 179901-00000 | 02 | 163880-00000 | Y | |
| | | FY12 ALLOCATION-GRAD WAIVERS | 02 | 163883-00000 | 123,530.00- | 02 | 163880-00000 | 02 | 163883-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 39,321,569.00- | | | | | | |
| 02 | 016390 | COLLEGE WORK STUDY - STATE | | | | | | | | | |
| | | FY12 ALLOCATION-PASS THROUGH | 02 | 163902-00000 | 22,791,667.00- | 02 | 011180 | 02 | 163902-00000 | N | |
| | | FY12 ALLOCATION-TX GRANT | 02 | 163902-00000 | 17,091,667.00 | 02 | 163902-00000 | 02 | 163950-00000 | N | |
| | | FY12 ALLOCATION-TOP 10% | 02 | 163902-00000 | 5,500,000.00 | 02 | 163902-00000 | 02 | 163970-00000 | N | |
| | | ** Potential Decrease in Fund Balan | | | 200,000.00- | | | | | | |
| 02 | 016395 | TEXAS GRANT - TAMU - CS - STATE | | | | | | | | | |
| | | FY12 ALLOCATION-TX GRANT | 02 | 163950-00000 | 17,091,667.00- | 02 | 163902-00000 | 02 | 163950-00000 | N | |
| | | ** Potential Decrease in Fund Balan | | | 17,091,667.00- | | | | | | |
| 02 | 016397 | TOP 10% STATE SCHOLARSHIP | | | | | | | | | |
| | | FY12 ALLOCATION-TOP 10% | 02 | 163970-00000 | 5,500,000.00- | 02 | 163902-00000 | 02 | 163970-00000 | N | |
| | | ** Potential Decrease in Fund Balan | | | 5,500,000.00- | | | | | | |
| 02 | 016405 | SCHOOL OF ARCHITECTURE | | | | | | | | | |
| | | ARCH: COLONIAS | 02 | 164050-00000 | 801,964.00- | 02 | 120002-00000 | 02 | 164050-00000 | Y | |
| | | CHUD MANDATORY RAISES | 02 | 164050-00000 | 4,156.00- | 02 | 137100-00000 | 02 | 164050-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 806,120.00- | | | | | | |
| 02 | 017990 | UNIVERSITY RESERVE | | | | | | | | | |
| | | FY12 ALLOCATION-UN | 02 | 179901-00000 | 138,822,620.00- | 02 | 011180 | 02 | 179901-00000 | Y | |
| | | FY12 ALLOCATION-ST RET GIP | 02 | 179901-00000 | 15,625,554.00 | 02 | 179901-00000 | 02 | 121001-00000 | Y | |
| | | FY12 ALLOCATION-GIP-VET | 02 | 179901-00000 | 3,221,077.00 | 02 | 179901-00000 | 02 | 121009-00000 | Y | |
| | | FY12 ALLOCATION-LONG-VET | 02 | 179901-00000 | 291,382.00 | 02 | 179901-00000 | 02 | 121015-00000 | Y | |
| | | FY12 ALLOCATION-LONGEVITY | 02 | 179901-00000 | 2,502,154.00 | 02 | 179901-00000 | 02 | 121041-00000 | Y | |
| | | FY12 ALLOCATION-GIP | 02 | 179901-00000 | 32,977,100.00 | 02 | 179901-00000 | 02 | 121051-00000 | Y | |
| | | FY12 ALLOCATION-UNIV | 02 | 179901-00000 | 1,389,954.00 | 02 | 179901-00000 | 02 | 121224-00000 | Y | |
| | | FY12 ALLOCATION-OT SAL REL-VET | 02 | 179901-00000 | 2,682,307.00 | 02 | 179901-00000 | 02 | 121227-00000 | Y | |
| | | FY12 ALLOCATION-OTHER SAL REL | 02 | 179901-00000 | 34,295,811.00 | 02 | 179901-00000 | 02 | 121230-00000 | Y | |

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| 02 | 017990 | UNIVERSITY RESERVE | | | | | | | | | |
| | | FY12 ALLOCATION-WAIVERS | 02 | 179901-00000 | 39,321,569.00 | 02 | 179901-00000 | 02 | 163880-00000 | Y | |
| | | FY12 ALLOCATION-EG REALLOCATIO | 02 | 179901-00000 | 307,278.00 | 02 | 179901-00000 | 02 | 179919-00000 | Y | |
| | | FY12 ALLOCATION-VET CONTINGENC | 02 | 179901-00000 | 2,000,000.00 | 02 | 179901-00000 | 02 | 179924-00000 | Y | |
| | | FY12 ALLOCATION-EG REALLOCATIO | 02 | 179919-00000 | 307,278.00- | 02 | 179901-00000 | 02 | 179919-00000 | Y | |
| | | FY12 ALLOCATION-VET CONTINGENC | 02 | 179924-00000 | 2,000,000.00- | 02 | 179901-00000 | 02 | 179924-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 6,515,712.00- | | | | | | |
| 02 | 020002 | MS FINANCE SUPPORT | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 200020-00000 | 19,200.00- | 02 | 219080-00000 | 02 | 200020-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 19,200.00- | | | | | | |
| 02 | 020016 | GREEK LIFE OPERATING | | | | | | | | | |
| | | GREEK LIFE | 02 | 200160-00000 | 427,484.00- | 02 | 218060-00000 | 02 | 200160-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 427,484.00- | | | | | | |
| 02 | 020017 | DISABILITY SERVICES OPERATING | | | | | | | | | |
| | | DISABILITY SERVICES | 02 | 200170-00000 | 366,097.00- | 02 | 218060-00000 | 02 | 200170-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 366,097.00- | | | | | | |
| 02 | 020021 | PRESIDENTIAL CONFERENCE CENTER | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 200210-00000 | 15,000.00 | 02 | 200210-00000 | 02 | 200300-00000 | Y | |
| | | PRESIDENTIAL CONF CTR | 02 | 200210-00000 | 26,012.00- | 02 | 204290-00000 | 02 | 200210-00000 | Y | |
| | | FY12 ALLOCATION-BPCC | 02 | 200210-00000 | 5,690.00- | 02 | 211080-00000 | 02 | 200210-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 16,702.00- | | | | | | |
| 02 | 020023 | UNIVERSITY POLICE | | | | | | | | | |
| | | FY12 ALLOCATION-COPS | 02 | 200230-00000 | 37,807.00- | 02 | 211080-00000 | 02 | 200230-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 37,807.00- | | | | | | |
| 02 | 020030 | DEPARTMENTAL ACCOUNTING SERVICES | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 200300-00000 | 15,000.00- | 02 | 200210-00000 | 02 | 200300-00000 | Y | |
| | | FY12 EDPS | 02 | 200300-00000 | 5,117.00 | 02 | 200300-00000 | 02 | 218410-00000 | Y | |
| | | FY12 ACCT FEES | 02 | 200300-00000 | 30,400.00- | 02 | 201050-00000 | 02 | 200300-00000 | Y | |
| | | FY12 ACCT FEES | 02 | 200300-00000 | 3,900.00- | 02 | 210320-00000 | 02 | 200300-00000 | Y | |
| | | FY12 ACCT FEES | 02 | 200300-00000 | 33,800.00- | 02 | 218200-00000 | 02 | 200300-00000 | Y | |
| | | EDPS CHARGE FOR ACCT SERVICES | 02 | 200300-00000 | 10,600.00- | 02 | 218410-00000 | 02 | 200300-00000 | Y | |
| | | FY12 ACCT FEES | 02 | 200300-00000 | 5,000.00- | 02 | 218560-00000 | 02 | 200300-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 93,583.00- | | | | | | |
| 02 | 020032 | COMPUTER ACCESS FEE - EIS | | | | | | | | | |
| | | STUDENT FEES | 02 | 200320-00000 | 5,200,000.00- | 02 | 208560-00000 | 02 | 200320-00000 | Y | |
| | | EIS BUDGET REALLOCATION | 02 | 200320-00000 | 665,806.00- | 02 | 211730-00000 | 02 | 200320-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 5,865,806.00- | | | | | | |
| 02 | 020058 | MAYS MASTER'S FEE PROGRAM-ACCOUN | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 200580-00000 | 100,000.00- | 02 | 219080-00000 | 02 | 200580-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 100,000.00- | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 020067 | DIVISION OF STUDENT AFFAIRS IT S | | | | | | | | | |
| | | DIVISION IT | 02 | 200670-00000 | 1,084,875.00- | 02 | 218060-00000 | 02 | 200670-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,084,875.00- | | | | | | |
| 02 | 020082 | MS STUDENT FEES ACCOUNT-MKTG | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 200820-00000 | 26,999.00- | 02 | 219080-00000 | 02 | 200820-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 26,999.00- | | | | | | |
| 02 | 020083 | MS STUDENT EXCELLENCE ACCOUNT-IN | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 200830-00000 | 44,503.00- | 02 | 219080-00000 | 02 | 200830-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 44,503.00- | | | | | | |
| 02 | 020084 | MS STUDENT EXCELLENCE ACCOUNT-MG | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 200840-00000 | 30,592.00- | 02 | 219080-00000 | 02 | 200840-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 30,592.00- | | | | | | |
| 02 | 020101 | CHORAL ACTIVITIES | | | | | | | | | |
| | | CHORAL ACTIVITIES | 02 | 201010-00000 | 443,758.00- | 02 | 218060-00000 | 02 | 201010-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 443,758.00- | | | | | | |
| 02 | 020105 | VICE PRESIDENT FOR FINANCE & CFO | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 201050-00000 | 30,400.00 | 02 | 201050-00000 | 02 | 200300-00000 | Y | |
| | | FY12 EDPS | 02 | 201050-00000 | 21,398.00 | 02 | 201050-00000 | 02 | 218410-00000 | Y | |
| | | FY12 ALLOCATION-VPFN | 02 | 201050-00000 | 304,517.00- | 02 | 211080-00000 | 02 | 201050-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 252,719.00- | | | | | | |
| 02 | 020106 | BUDGET OFFICE | | | | | | | | | |
| | | FY12 EDPS | 02 | 201060-00000 | 12,023.00 | 02 | 201060-00000 | 02 | 218410-00000 | Y | |
| | | GALVESTON ALLOCATION BUDGET | 02 | 201060-00000 | 9,090.00- | 02 | 203390-00000 | 02 | 201060-00000 | Y | |
| | | FY12 ALLOCATION-OBAS | 02 | 201060-00000 | 49,252.00- | 02 | 211080-00000 | 02 | 201060-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 46,319.00- | | | | | | |
| 02 | 020107 | TAMU SPORTS CLUBS | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-RSPO | 02 | 201070-00000 | 250,000.00- | 02 | 301170-00000 | 02 | 201070-00000 | Y | |
| | | TAMU SPORTS CLUBS | 02 | 201070-00000 | 13,122.00- | 02 | 301790-00000 | 02 | 201070-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 263,122.00- | | | | | | |
| 02 | 020124 | INTERNATINAL PROGRAMS FOR STUDEN | | | | | | | | | |
| | | FY12 ALLOCATION-APIN | 02 | 201240-00000 | 7,726.00- | 02 | 211080-00000 | 02 | 201240-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 7,726.00- | | | | | | |
| 02 | 020133 | ASSOC VP - HR SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-HR | 02 | 201330-00000 | 98,431.00- | 02 | 211080-00000 | 02 | 201330-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 98,431.00- | | | | | | |
| 02 | 020209 | ITALY STUDY CENTER | | | | | | | | | |
| | | VICE: QMF ITALY | 02 | 202090-00000 | 57,206.00- | 02 | 218000-00000 | 02 | 202090-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 57,206.00- | | | | | | |

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| 02 | 020210 | COSTA RICA STUDY CENTER | | | | | | | | | |
| | | VICE: QMF COSTA RICA SOLTIS | 02 | 202100-00000 | 180,000.00- | 02 | 218000-00000 | 02 | 202100-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 180,000.00- | | | | | | |
| 02 | 020211 | MEXICO CITY CENTER OPERATIONS | | | | | | | | | |
| | | VICE: QMF MEXICO CITY CENTER | 02 | 202110-00000 | 43,206.00- | 02 | 218000-00000 | 02 | 202110-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 43,206.00- | | | | | | |
| 02 | 020253 | TAILGATING | | | | | | | | | |
| | | FY12 ALLOCATION-TAILGATING | 02 | 202530-00000 | 150,000.00- | 02 | 217780-00000 | 02 | 202530-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 150,000.00- | | | | | | |
| 02 | 020286 | ASSOCIATE VP & CONTROLLER | | | | | | | | | |
| | | FY12 EDPS-FAC FINANCE | 02 | 202860-00000 | 936.00 | 02 | 202860-00000 | 02 | 218410-00000 | Y | |
| | | GALVESTON SWAP FOR E&G | 02 | 202860-00000 | 49,514.00- | 02 | 203390-00000 | 02 | 202860-00000 | Y | |
| | | CONTROLLER | 02 | 202860-00000 | 143,294.00- | 02 | 218160-00000 | 02 | 202860-00000 | Y | |
| | | CONTROLLER ALLOCATION | 02 | 202860-00000 | 25,000.00- | 02 | 218300-00000 | 02 | 202860-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 216,872.00- | | | | | | |
| 02 | 020298 | GALVESTON TRANSITION | | | | | | | | | |
| | | FY12 EDPS-TAMUG FMS IMAGING | 02 | 202980-00000 | 14,197.00 | 02 | 202980-00000 | 02 | 216010-00000 | Y | |
| | | FY12 EDPS-TAMUG FMO CHARGES | 02 | 202980-00000 | 13,327.00 | 02 | 202980-00000 | 02 | 218410-00000 | Y | |
| | | GALVESTON FMS OPERATIONS | 02 | 202980-00000 | 100,000.00- | 02 | 203390-00000 | 02 | 202980-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 72,476.00- | | | | | | |
| 02 | 020338 | MEMORIAL STUDENT CENTER STUDENT | | | | | | | | | |
| | | MSC PROGRAMS | 02 | 203380-00000 | 2,490,056.00- | 02 | 218060-00000 | 02 | 203380-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 2,490,056.00- | | | | | | |
| 02 | 020339 | SHARED FINANCIAL SERVICES | | | | | | | | | |
| | | GALVESTON ALLOCATION BUDGET | 02 | 203390-00000 | 9,090.00 | 02 | 203390-00000 | 02 | 201060-00000 | Y | |
| | | GALVESTON SWAP FOR E&G | 02 | 203390-00000 | 49,514.00 | 02 | 203390-00000 | 02 | 202860-00000 | Y | |
| | | GALVESTON FMS OPERATIONS | 02 | 203390-00000 | 100,000.00 | 02 | 203390-00000 | 02 | 202980-00000 | Y | |
| | | GALVESTON ALLOCATION FMO | 02 | 203390-00000 | 123,482.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | SYSTEM ALLOCATION FMO | 02 | 203390-00000 | 194,502.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | REPLACE INVESTMENT EARNINGS | 02 | 203390-00000 | 240,000.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | GALVESTON ALLOCATION CONTRACTS | 02 | 203390-00000 | 4,339.00 | 02 | 203390-00000 | 02 | 215290-00000 | Y | |
| | | FY12 CAMPUS WIDE IMAGING | 02 | 203390-00000 | 29,495.00 | 02 | 203390-00000 | 02 | 216010-00000 | Y | |
| | | GALVESTON ALLOCATION PAYROLL | 02 | 203390-00000 | 9,388.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | SYSTEM ALLOCATION PAYROLL | 02 | 203390-00000 | 46,389.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | REPLACE AUXILIARY ASSESSMENT | 02 | 203390-00000 | 50,000.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | GALVESTON ALLOCATION SBS | 02 | 203390-00000 | 26,019.30 | 02 | 203390-00000 | 02 | 218200-00000 | Y | |
| | | GALVESTON ALLOCATION FDCG | 02 | 203390-00000 | 5,053.00 | 02 | 203390-00000 | 02 | 218410-00000 | Y | |
| | | GALVESTON ALLOCATION PURCHASIN | 02 | 203390-00000 | 61,452.00 | 02 | 203390-00000 | 02 | 270260-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 948,723.30 | | | | | | |
| 02 | 020346 | STUDENT ASSISTANCE SERVICES | | | | | | | | | |
| | | STUDENT ASSISTANCE SERVICES | 02 | 203460-00000 | 203,610.00- | 02 | 218060-00000 | 02 | 203460-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 203,610.00- | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 020371 | AABS OPERATIONS | | | | | | | | | |
| | | FY12 ALLOCATION-PROV | 02 | 203710-00000 | 11,674.00- | 02 | 211080-00000 | 02 | 203710-00000 | Y | |
| | | TO 203710 FROM 217900 | 02 | 203710-00000 | 7,500.00- | 02 | 217900-00000 | 02 | 203710-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 19,174.00- | | | | | | |
| 02 | 020379 | WOMEN'S RESOURCE CENTER | | | | | | | | | |
| | | WOMEN'S RESOURCE CENTER | 02 | 203790-00000 | 173,122.00- | 02 | 218060-00000 | 02 | 203790-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 173,122.00- | | | | | | |
| 02 | 020380 | COLLEGIATE LICENSING-NON-ATHLETI | | | | | | | | | |
| | | FY12 LEGAL FEES RESERVE | 02 | 203800-00000 | 10,000.00- | 02 | 203810-00000 | 02 | 203800-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 10,000.00- | | | | | | |
| 02 | 020381 | COLLEGIATE LICENSING OFFICE | | | | | | | | | |
| | | FY12 LEGAL FEES RESERVE | 02 | 203810-00000 | 10,000.00 | 02 | 203810-00000 | 02 | 203800-00000 | Y | |
| | | FY12 ALLOCATION-BDEV-CCOR | 02 | 203810-00000 | 300,000.00 | 02 | 203810-00000 | 02 | 216410-00000 | Y | |
| | | FY12 ALLOCATION-BDEV-ATHL | 02 | 203810-00000 | 900,000.00 | 02 | 203810-00000 | 02 | 300090-00000 | N | |
| | | FY12 ALLOCATION-BDEV-VPAD | 02 | 203810-00000 | 60,000.00 | 02 | 203810-00000 | 02 | 511986-00000 | N | |
| | | ** Potential Increase in Fund Balan | | | 1,270,000.00 | | | | | | |
| 02 | 020421 | ATHLETIC COMPLIANCE | | | | | | | | | |
| | | FY12 ALLOCATION-ATCO | 02 | 204210-00000 | 398,693.00- | 02 | 211080-00000 | 02 | 204210-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 398,693.00- | | | | | | |
| 02 | 020429 | DIVISION OF ADMINISTRATION - LOC | | | | | | | | | |
| | | PRESIDENTIAL CONF CTR | 02 | 204290-00000 | 26,012.00 | 02 | 204290-00000 | 02 | 200210-00000 | Y | |
| | | FY12 ALLOCATION-ADMIN | 02 | 204290-00000 | 311,090.00- | 02 | 211080-00000 | 02 | 204290-00000 | Y | |
| | | DIVISION OF ADMIN - LOCAL | 02 | 204290-00000 | 10,000.00- | 02 | 218310-00000 | 02 | 204290-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 295,078.00- | | | | | | |
| 02 | 020430 | CONTINGENCY RESERVE FOR REPAIRS | | | | | | | | | |
| | | FY12 ALLOCATION-REPAIRS CONTIN | 02 | 204300-00000 | 95,000.00- | 02 | 211080-00000 | 02 | 204300-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 95,000.00- | | | | | | |
| 02 | 020432 | PRESIDENT'S OFFICE | | | | | | | | | |
| | | FY12 ALLOCATION-PRES | 02 | 204320-00000 | 266,160.00- | 02 | 211080-00000 | 02 | 204320-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 266,160.00- | | | | | | |
| 02 | 020435 | ATHLETIC COUNCIL ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-PHYS | 02 | 204350-00000 | 54,149.00- | 02 | 211080-00000 | 02 | 204350-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 54,149.00- | | | | | | |
| 02 | 020469 | DIRECTOR/OFFICER LIABILITY INSUR | | | | | | | | | |
| | | FY12 ALLOCATION-DIR INS | 02 | 204690-00000 | 47,479.00- | 02 | 211080-00000 | 02 | 204690-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 47,479.00- | | | | | | |
| 02 | 020470 | MAESTRO CHARGES | | | | | | | | | |
| | | FY12 ALLOCATION-MAESTRO | 02 | 204700-00000 | 306,686.00- | 02 | 211080-00000 | 02 | 204700-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 306,686.00- | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 020475 | SAS/CIRT OPERATIONS ACCOUNT | | | | | | | | | |
| | | STUDENT ASSISTANCE SERVICES | 02 | 204750-00000 | 24,000.00- | 02 | 211240-00000 | 02 | 204750-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 24,000.00- | | | | | | |
| 02 | 020476 | SUSTAINABILITY OPERATIONS | | | | | | | | | |
| | | SUSTAINABILITY OPERATIONS | 02 | 204760-00000 | 35,000.00- | 02 | 218310-00000 | 02 | 204760-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 35,000.00- | | | | | | |
| 02 | 020706 | ADMINISTRATIVE SUPPORT-APCI | | | | | | | | | |
| | | FY12 ALLOCATION-APCI | 02 | 207060-00000 | 29,839.00- | 02 | 211080-00000 | 02 | 207060-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 29,839.00- | | | | | | |
| 02 | 020806 | STUDY ABROAD PROGRAM FEES | | | | | | | | | |
| | | SAPO: | 02 | 208060-00000 | 350,000.00 | 02 | 208060-00000 | 02 | 211220-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 350,000.00 | | | | | | |
| 02 | 020825 | ENERGY FEE | | | | | | | | | |
| | | FY12 REVENUES-ENERGY FEE | 02 | 208250-00000 | 6,570,000.00 | 02 | 208250-00000 | 02 | 208270-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 6,570,000.00 | | | | | | |
| 02 | 020827 | UTILITIES E&G SUPPLEMENT | | | | | | | | | |
| | | FY12 REVENUES-ENERGY FEE | 02 | 208270-00000 | 6,570,000.00- | 02 | 208250-00000 | 02 | 208270-00000 | Y | |
| | | FY12 INCOME EQUALIZATION | 02 | 208270-00000 | 7,700,000.00- | 02 | 218430-00000 | 02 | 208270-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 14,270,000.00- | | | | | | |
| 02 | 020856 | ENTERPRISE TECHNOLOGY FEE | | | | | | | | | |
| | | STUDENT FEES | 02 | 208560-00000 | 5,200,000.00 | 02 | 208560-00000 | 02 | 200320-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 5,200,000.00 | | | | | | |
| 02 | 020865 | BUSH SCHOOL GRAD PROG FEE-MPIA R | | | | | | | | | |
| | | | 02 | 208650-00000 | 216,000.00 | 02 | 208650-00000 | 02 | 208670-00000 | Y | |
| | | | 02 | 208650-00000 | 54,000.00 | 02 | 208650-00000 | 02 | 208680-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 270,000.00 | | | | | | |
| 02 | 020866 | BUSH SCHOOL GRAD PROG FEE-MPSA R | | | | | | | | | |
| | | | 02 | 208660-00000 | 184,000.00 | 02 | 208660-00000 | 02 | 208670-00000 | Y | |
| | | | 02 | 208660-00000 | 46,000.00 | 02 | 208660-00000 | 02 | 208680-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 230,000.00 | | | | | | |
| 02 | 020867 | BUSH SCHOOL GRAD PROG FEE-EXPEND | | | | | | | | | |
| | | | 02 | 208670-00000 | 216,000.00- | 02 | 208650-00000 | 02 | 208670-00000 | Y | |
| | | | 02 | 208670-00000 | 184,000.00- | 02 | 208660-00000 | 02 | 208670-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 400,000.00- | | | | | | |
| 02 | 020868 | BUSH SCHOOL GRAD PROG FEE-SCHOLA | | | | | | | | | |
| | | | 02 | 208680-00000 | 54,000.00- | 02 | 208650-00000 | 02 | 208680-00000 | Y | |
| | | | 02 | 208680-00000 | 46,000.00- | 02 | 208660-00000 | 02 | 208680-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 100,000.00- | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021002 | AUF E&G CONTINGENCY | | | | | | | | | |
| | | FY12 AUF E&G CONTINGENCY | 02 | 210020-00000 | 534,957.00- | 02 | 021002 | 02 | 210020-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 534,957.00- | | | | | | |
| 02 | 021026 | NEW STUDENT CONFERENCES | | | | | | | | | |
| | | TO 214050 FROM 210260 | 02 | 210260-00000 | 328,109.00 | 02 | 210260-00000 | 02 | 214050-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 328,109.00 | | | | | | |
| 02 | 021027 | DIPLOMA FEE | | | | | | | | | |
| | | TO 213910 FROM 210270 | 02 | 210270-00000 | 30,000.00 | 02 | 210270-00000 | 02 | 213910-00000 | Y | |
| | | TO 214450 FROM 210270 | 02 | 210270-00000 | 10,000.00 | 02 | 210270-00000 | 02 | 214450-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 40,000.00 | | | | | | |
| 02 | 021032 | SURPLUS PROPERTY | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 210320-00000 | 3,900.00 | 02 | 210320-00000 | 02 | 200300-00000 | Y | |
| | | FY12 EDPS | 02 | 210320-00000 | 7,780.00 | 02 | 210320-00000 | 02 | 218410-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 11,680.00 | | | | | | |
| 02 | 021041 | FMO | | | | | | | | | |
| | | GALVESTON ALLOCATION FMO | 02 | 210410-00000 | 123,482.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | SYSTEM ALLOCATION FMO | 02 | 210410-00000 | 194,502.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | REPLACE INVESTMENT EARNINGS | 02 | 210410-00000 | 240,000.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 210410-00000 | 59,384.00 | 02 | 210410-00000 | 02 | 211080-00000 | Y | |
| | | FY12 EDPS | 02 | 210410-00000 | 93,245.00 | 02 | 210410-00000 | 02 | 218410-00000 | Y | |
| | | FY12 FMO FEES | 02 | 210410-00000 | 107,672.00- | 02 | 218200-00000 | 02 | 210410-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 513,027.00- | | | | | | |
| 02 | 021050 | STUDENT FINANCIAL AID | | | | | | | | | |
| | | STUDENT FINANCIAL AID | 02 | 210500-00000 | 1,081,842.00- | 02 | 218060-00000 | 02 | 210500-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,081,842.00- | | | | | | |
| 02 | 021053 | ADMISSIONS & RECORDS SUPPORT ACC | | | | | | | | | |
| | | ADMISSIONS & RECORDS SUPPORT | 02 | 210530-00000 | 150,000.00- | 02 | 218160-00000 | 02 | 210530-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 150,000.00- | | | | | | |
| 02 | 021066 | CCOR - BAND OPERATIONS | | | | | | | | | |
| | | STUDENT BAND | 02 | 210660-00000 | 310,046.00- | 02 | 218060-00000 | 02 | 210660-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 310,046.00- | | | | | | |
| 02 | 021071 | AUDITOR ASSESSMENTS | | | | | | | | | |
| | | FY12 ALLOCATION-AUDIT | 02 | 210710-00000 | 113,000.00- | 02 | 211080-00000 | 02 | 210710-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 113,000.00- | | | | | | |
| 02 | 021076 | LEGAL SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-LEGAL | 02 | 210760-00000 | 25,000.00- | 02 | 211080-00000 | 02 | 210760-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 25,000.00- | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021080 | BOOKSTORE ALLOCATION | | | | | | | | | |
| | | | 02 | 210800-00000 | 47,066.00- | 02 | 300620-00000 | 02 | 210800-00000 | Y | |
| | | FY12 ALLOCATION-BKS-SACT | 02 | 210800-00000 | 175,000.00- | 02 | 301170-00000 | 02 | 210800-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 222,066.00- | | | | | | |
| 02 | 021085 | AFR YEAR END ENTRIES NON CASH (6 | | | | | | | | | |
| | | FY12 DESIGNATED DISCOUNT | 02 | 210850-00000 | 75,177,345.00- | 02 | 510239-00000 | 02 | 210850-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 75,177,345.00- | | | | | | |
| 02 | 021094 | FM RADIO STATION OPERATIONS | | | | | | | | | |
| | | FY12 ALLOCATION-CON-EDPS | 02 | 210940-00000 | 21,316.00- | 02 | 217780-00000 | 02 | 210940-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 21,316.00- | | | | | | |
| 02 | 021108 | INVESTMENT EARNINGS | | | | | | | | | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 211080-00000 | 59,384.00- | 02 | 210410-00000 | 02 | 211080-00000 | Y | |
| | | FY12 ALLOCATION-BPCC | 02 | 211080-00000 | 5,690.00 | 02 | 211080-00000 | 02 | 200210-00000 | Y | |
| | | FY12 ALLOCATION-COPS | 02 | 211080-00000 | 37,807.00 | 02 | 211080-00000 | 02 | 200230-00000 | Y | |
| | | FY12 ALLOCATION-VPFN | 02 | 211080-00000 | 304,517.00 | 02 | 211080-00000 | 02 | 201050-00000 | Y | |
| | | FY12 ALLOCATION-OBAS | 02 | 211080-00000 | 49,252.00 | 02 | 211080-00000 | 02 | 201060-00000 | Y | |
| | | FY12 ALLOCATION-APIN | 02 | 211080-00000 | 7,726.00 | 02 | 211080-00000 | 02 | 201240-00000 | Y | |
| | | FY12 ALLOCATION-HR | 02 | 211080-00000 | 98,431.00 | 02 | 211080-00000 | 02 | 201330-00000 | Y | |
| | | FY12 ALLOCATION-PROV | 02 | 211080-00000 | 11,674.00 | 02 | 211080-00000 | 02 | 203710-00000 | Y | |
| | | FY12 ALLOCATION-ATCO | 02 | 211080-00000 | 398,693.00 | 02 | 211080-00000 | 02 | 204210-00000 | Y | |
| | | FY12 ALLOCATION-ADMIN | 02 | 211080-00000 | 311,090.00 | 02 | 211080-00000 | 02 | 204290-00000 | Y | |
| | | FY12 ALLOCATION-REPAIRS CONTIN | 02 | 211080-00000 | 95,000.00 | 02 | 211080-00000 | 02 | 204300-00000 | Y | |
| | | FY12 ALLOCATION-PRES | 02 | 211080-00000 | 266,160.00 | 02 | 211080-00000 | 02 | 204320-00000 | Y | |
| | | FY12 ALLOCATION-PHYS | 02 | 211080-00000 | 54,149.00 | 02 | 211080-00000 | 02 | 204350-00000 | Y | |
| | | FY12 ALLOCATION-DIR INS | 02 | 211080-00000 | 47,479.00 | 02 | 211080-00000 | 02 | 204690-00000 | Y | |
| | | FY12 ALLOCATION-MAESTRO | 02 | 211080-00000 | 306,686.00 | 02 | 211080-00000 | 02 | 204700-00000 | Y | |
| | | FY12 ALLOCATION-APCI | 02 | 211080-00000 | 29,839.00 | 02 | 211080-00000 | 02 | 207060-00000 | Y | |
| | | FY12 ALLOCATION-AUDIT | 02 | 211080-00000 | 113,000.00 | 02 | 211080-00000 | 02 | 210710-00000 | Y | |
| | | FY12 ALLOCATION-LEGAL | 02 | 211080-00000 | 25,000.00 | 02 | 211080-00000 | 02 | 210760-00000 | Y | |
| | | FY12 ALLOCATION-MAINT | 02 | 211080-00000 | 142,347.00 | 02 | 211080-00000 | 02 | 211170-00000 | Y | |
| | | FY12 ALLOCATION-UPRS | 02 | 211080-00000 | 80,000.00 | 02 | 211080-00000 | 02 | 211270-00000 | Y | |
| | | FY12 ALLOCATION-BUSH | 02 | 211080-00000 | 242,470.00 | 02 | 211080-00000 | 02 | 213130-00000 | Y | |
| | | FY12 ALLOCATION-INTL SEV | 02 | 211080-00000 | 6,111.00 | 02 | 211080-00000 | 02 | 213710-00000 | Y | |
| | | FY12 ALLOCATION-PIEI | 02 | 211080-00000 | 72,555.00 | 02 | 211080-00000 | 02 | 215080-00000 | Y | |
| | | FY12 ALLOCATION-CONTRACTS | 02 | 211080-00000 | 54,811.00 | 02 | 211080-00000 | 02 | 215290-00000 | Y | |
| | | FY12 ALLOCATION-TAX | 02 | 211080-00000 | 500.00 | 02 | 211080-00000 | 02 | 215670-00000 | Y | |
| | | FY12 ALLOCATION-TELEPHONES | 02 | 211080-00000 | 19,800.00 | 02 | 211080-00000 | 02 | 216990-00000 | Y | |
| | | FY12 ALLOCATION-FAMIS | 02 | 211080-00000 | 891,766.00 | 02 | 211080-00000 | 02 | 217420-00000 | Y | |
| | | FY12 ALLOCATION-PROV | 02 | 211080-00000 | 91,773.00 | 02 | 211080-00000 | 02 | 217720-00000 | Y | |
| | | FY12 ALLOCATION-SBS | 02 | 211080-00000 | 28,238.00 | 02 | 211080-00000 | 02 | 218340-00000 | Y | |
| | | FY12 ALLOCATION-EDPS | 02 | 211080-00000 | 101,765.00 | 02 | 211080-00000 | 02 | 218410-00000 | Y | |
| | | FY12 ALLOCATION-FCOR | 02 | 211080-00000 | 31,816.00 | 02 | 211080-00000 | 02 | 218530-00000 | Y | |
| | | FY12 ALLOCATION-HUBS | 02 | 211080-00000 | 177,154.00 | 02 | 211080-00000 | 02 | 218560-00000 | Y | |
| | | FY12 ALLOCATION-BAND | 02 | 211080-00000 | 100,000.00 | 02 | 211080-00000 | 02 | 218780-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021108 | INVESTMENT EARNINGS | | | | | | | | | |
| | | FY12 ALLOCATION-TTVN | 02 | 211080-00000 | 481,288.00 | 02 | 211080-00000 | 02 | 219550-00000 | Y | |
| | | FY12 ALLOCATION-CAMPS | 02 | 211080-00000 | 29,876.00 | 02 | 211080-00000 | 02 | 219730-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 211080-00000 | 26,400.00- | 02 | 218260-00000 | 02 | 211080-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 211080-00000 | 135,698.00- | 02 | 218300-00000 | 02 | 211080-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 211080-00000 | 53,048.00- | 02 | 270260-00000 | 02 | 211080-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 211080-00000 | 34,374.00- | 02 | 270580-00000 | 02 | 211080-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 4,405,559.00 | | | | | | |
| 02 | 021117 | EMERGENCY MAINTENANCE & MODIFICA | | | | | | | | | |
| | | FY12 ALLOCATION-MAINT | 02 | 211170-00000 | 142,347.00- | 02 | 211080-00000 | 02 | 211170-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 142,347.00- | | | | | | |
| 02 | 021122 | STUDY ABROAD ADMINISTRATION | | | | | | | | | |
| | | SAPO: | 02 | 211220-00000 | 350,000.00- | 02 | 208060-00000 | 02 | 211220-00000 | Y | |
| | | STUDY ABROAD | 02 | 211220-00000 | 191,052.00- | 02 | 218060-00000 | 02 | 211220-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 541,052.00- | | | | | | |
| 02 | 021124 | STUDENT WELFARE & RECREATIONAL F | | | | | | | | | |
| | | STUDENT ASSISTANCE SERVICES | 02 | 211240-00000 | 24,000.00 | 02 | 211240-00000 | 02 | 204750-00000 | Y | |
| | | FY12 ALLOCATION-CON-ST WELFARE | 02 | 211240-00000 | 37,000.00- | 02 | 217780-00000 | 02 | 211240-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 13,000.00- | | | | | | |
| 02 | 021127 | TEXAS A&M UNIVERSITY PRESS PUBLI | | | | | | | | | |
| | | FY12 ALLOCATION-UPRS | 02 | 211270-00000 | 80,000.00- | 02 | 211080-00000 | 02 | 211270-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 80,000.00- | | | | | | |
| 02 | 021156 | FEE INSTALLMENT HANDLING CHARGE | | | | | | | | | |
| | | FEE INSTALLMENT HANDLING | 02 | 211560-00000 | 210,000.00- | 02 | 218160-00000 | 02 | 211560-00000 | Y | |
| | | SBS INSTALLMENT FEE HANDLING | 02 | 211560-00000 | 219,000.00- | 02 | 218500-00000 | 02 | 211560-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 429,000.00- | | | | | | |
| 02 | 021173 | COMPUTER ACCESS FEE | | | | | | | | | |
| | | EIS BUDGET REALLOCATION | 02 | 211730-00000 | 665,806.00 | 02 | 211730-00000 | 02 | 200320-00000 | Y | |
| | | ITS FY2012 CAF ALLOCATION | 02 | 211730-00000 | 2,183,083.00 | 02 | 211730-00000 | 02 | 212080-00000 | Y | |
| | | INTERNET MEDIA SER FY12 CAF AL | 02 | 211730-00000 | 162,644.00 | 02 | 211730-00000 | 02 | 212570-00000 | Y | |
| | | HECN FY2012 CAF ALLOCATION | 02 | 211730-00000 | 2,032,638.00 | 02 | 211730-00000 | 02 | 212580-00000 | Y | |
| | | ADAPTIVE TECH FY12 CAF ALLOC | 02 | 211730-00000 | 45,500.00 | 02 | 211730-00000 | 02 | 217250-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 5,089,671.00 | | | | | | |
| 02 | 021208 | INSTRUCTIONAL TECHNOLOGY SERVICE | | | | | | | | | |
| | | ITS FY2012 CAF ALLOCATION | 02 | 212080-00000 | 2,183,083.00- | 02 | 211730-00000 | 02 | 212080-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 2,183,083.00- | | | | | | |
| 02 | 021212 | VP & ASSOC PROVOST FOR DIVERSITY | | | | | | | | | |
| | | FY12 ALLOCATION-CON-IDIV | 02 | 212120-00000 | 10,000.00- | 02 | 217780-00000 | 02 | 212120-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 10,000.00- | | | | | | |

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Form: URGB01 (02/05/85)

| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021234 | AUF EXCELLENCE INITIATIVES | | | | | | | | | |
| | | FY12 AUF ALLOCATION | 02 | 212340-00000 | 25,805,557.00- | 02 | 021234 | 02 | 212340-00000 | Y | |
| | | FY12 PROP 17 | 02 | 212340-00000 | 12,529,945.00 | 02 | 212340-00000 | 02 | 011180 | Y | |
| | | FY12 ALLOCATION-AUF STR INIT | 02 | 212340-00000 | 2,569,247.00 | 02 | 212340-00000 | 02 | 290160-00000 | Y | |
| | | FY12 ALLOCATION-AUF NEW FAC | 02 | 212340-00000 | 2,298,250.00 | 02 | 212340-00000 | 02 | 290258-00000 | Y | |
| | | FY12 ALLOCATION-AUF GRAD SUPT | 02 | 212340-00000 | 8,362,825.00 | 02 | 212340-00000 | 02 | 290650-00000 | Y | |
| | | FY12 ALLOCATION-PROP 17 | 02 | 212340-00000 | 45,290.00 | 02 | 212340-00000 | 02 | 290991-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 0.00 | | | | | | |
| 02 | 021253 | SIMS | | | | | | | | | |
| | | OLD SIMS SUPPORT | 02 | 212530-00000 | 31,500.00- | 02 | 218160-00000 | 02 | 212530-00000 | Y | |
| | | COMPASS FUNCTIONAL ANALYST | 02 | 212530-00000 | 45,000.00- | 02 | 218160-00000 | 02 | 212530-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 76,500.00- | | | | | | |
| 02 | 021257 | INTERNET MEDIA SERVICES - AATLT | | | | | | | | | |
| | | INTERNET MEDIA SER FY12 CAF AL | 02 | 212570-00000 | 162,644.00- | 02 | 211730-00000 | 02 | 212570-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 162,644.00- | | | | | | |
| 02 | 021258 | INSTRUCTIONAL TECHNOLOGY | | | | | | | | | |
| | | HECN FY2012 CAF ALLOCATION | 02 | 212580-00000 | 2,032,638.00- | 02 | 211730-00000 | 02 | 212580-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 2,032,638.00- | | | | | | |
| 02 | 021270 | STUDENT LEARNING CENTER | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-AECN | 02 | 212700-00000 | 29,000.00- | 02 | 301170-00000 | 02 | 212700-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 29,000.00- | | | | | | |
| 02 | 021271 | SUMMER ENRICHMENT PROGRAMS | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-AECN | 02 | 212710-00000 | 62,000.00- | 02 | 301170-00000 | 02 | 212710-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 62,000.00- | | | | | | |
| 02 | 021273 | LIBRARY-BOOKSTORE CONCESSIONS | | | | | | | | | |
| | | LIBRARY MATERIALS | 02 | 212730-00000 | 22,500.00 | 02 | 212730-00000 | 02 | 213310-00000 | Y | |
| | | FY12 ALLOCATION-BKS-LIBR | 02 | 212730-00000 | 245,000.00- | 02 | 301170-00000 | 02 | 212730-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 222,500.00- | | | | | | |
| 02 | 021277 | CARDIOVASCULAR LAB | | | | | | | | | |
| | | FY 2012 DEBT SERVICE | 02 | 212770-00000 | 406,205.00 | 02 | 212770-00000 | 02 | 021277 | Y | |
| | | ** Potential Increase in Fund Balan | | | 406,205.00 | | | | | | |
| 02 | 021313 | TAMU/BUSH LIBRARY | | | | | | | | | |
| | | FY12 ALLOCATION-BUSH | 02 | 213130-00000 | 242,470.00- | 02 | 211080-00000 | 02 | 213130-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 242,470.00- | | | | | | |
| 02 | 021331 | MED SCIENCES LIBR-BKSTORE CONCES | | | | | | | | | |
| | | LIBRARY MATERIALS | 02 | 213310-00000 | 22,500.00- | 02 | 212730-00000 | 02 | 213310-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 22,500.00- | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021371 | INTERNATIONAL FACULTY & SCHOL RE | | | | | | | | | |
| | | FY12 ALLOCATION-INTL SEV | 02 | 213710-00000 | 6,111.00- | 02 | 211080-00000 | 02 | 213710-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 6,111.00- | | | | | | |
| 02 | 021391 | OFFICE OF GRADUATE STUDIES | | | | | | | | | |
| | | TO 213910 FROM 210270 | 02 | 213910-00000 | 30,000.00- | 02 | 210270-00000 | 02 | 213910-00000 | Y | |
| | | OGS | 02 | 213910-00000 | 15,000.00- | 02 | 215580-00000 | 02 | 213910-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 45,000.00- | | | | | | |
| 02 | 021405 | NEW STUDENT CONFERENCE STUDENT L | | | | | | | | | |
| | | TO 214050 FROM 210260 | 02 | 214050-00000 | 328,109.00- | 02 | 210260-00000 | 02 | 214050-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 328,109.00- | | | | | | |
| 02 | 021445 | HONORS PROGRAMS SALES | | | | | | | | | |
| | | TO 214450 FROM 210270 | 02 | 214450-00000 | 10,000.00- | 02 | 210270-00000 | 02 | 214450-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 10,000.00- | | | | | | |
| 02 | 021451 | STUDENT ORGANIZATION FINANCE CEN | | | | | | | | | |
| | | STUDENT ORGANIZATION FINC CTR | 02 | 214510-00000 | 219,647.00- | 02 | 218060-00000 | 02 | 214510-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 219,647.00- | | | | | | |
| 02 | 021453 | LIBRARY - STUDENT LIBRARY FEE | | | | | | | | | |
| | | | 02 | 214530-00000 | 1,088,818.00 | 02 | 214530-00000 | 02 | 214590-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 1,088,818.00 | | | | | | |
| 02 | 021459 | LIBRARY USE FEE - MSL | | | | | | | | | |
| | | | 02 | 214590-00000 | 1,088,818.00- | 02 | 214530-00000 | 02 | 214590-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,088,818.00- | | | | | | |
| 02 | 021508 | VISITOR CENTER | | | | | | | | | |
| | | FY12 ALLOCATION-PIEI | 02 | 215080-00000 | 72,555.00- | 02 | 211080-00000 | 02 | 215080-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 72,555.00- | | | | | | |
| 02 | 021529 | CONTRACT ADMINISTRATION | | | | | | | | | |
| | | GALVESTON ALLOCATION CONTRACTS | 02 | 215290-00000 | 4,339.00- | 02 | 203390-00000 | 02 | 215290-00000 | Y | |
| | | FY12 ALLOCATION-CONTRACTS | 02 | 215290-00000 | 54,811.00- | 02 | 211080-00000 | 02 | 215290-00000 | Y | |
| | | FY12 EDPS | 02 | 215290-00000 | 16,916.00 | 02 | 215290-00000 | 02 | 218410-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 42,234.00- | | | | | | |
| 02 | 021558 | GRADUATE STUDENT GOVERNMENT | | | | | | | | | |
| | | OGS | 02 | 215580-00000 | 15,000.00 | 02 | 215580-00000 | 02 | 213910-00000 | Y | |
| | | GRADUATE STUDENT COUNCIL | 02 | 215580-00000 | 96,459.00- | 02 | 218060-00000 | 02 | 215580-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 81,459.00- | | | | | | |
| 02 | 021567 | TAX CONSULTANT | | | | | | | | | |
| | | FY12 ALLOCATION-TAX | 02 | 215670-00000 | 500.00- | 02 | 211080-00000 | 02 | 215670-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 500.00- | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021568 | RESIDENCE HALL ASSOCIATION-SUPPO | | | | | | | | | |
| | | | 02 | 215680-00000 | 86,700.00- | 02 | 300620-00000 | 02 | 215680-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 86,700.00- | | | | | | |
| 02 | 021570 | CORPS PROJECT FUND | | | | | | | | | |
| | | | 02 | 215700-00000 | 3,284.00- | 02 | 300620-00000 | 02 | 215700-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 3,284.00- | | | | | | |
| 02 | 021574 | CADET CORPS AWARDS & TROPHIES * | | | | | | | | | |
| | | | 02 | 215740-00000 | 6,100.00- | 02 | 300620-00000 | 02 | 215740-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 6,100.00- | | | | | | |
| 02 | 021601 | DOF IT SERVICES-IMAGING MAINTENA | | | | | | | | | |
| | | FY12 EDPS-TAMUG FMS IMAGING | 02 | 216010-00000 | 14,197.00- | 02 | 202980-00000 | 02 | 216010-00000 | Y | |
| | | FY12 CAMPUS WIDE IMAGING | 02 | 216010-00000 | 29,495.00- | 02 | 203390-00000 | 02 | 216010-00000 | Y | |
| | | FY12 EDPS-IMAGING | 02 | 216010-00000 | 38,107.00- | 02 | 216920-00000 | 02 | 216010-00000 | Y | |
| | | EDPS-FUNDING FOR IMAGING | 02 | 216010-00000 | 140,054.00- | 02 | 218410-00000 | 02 | 216010-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 221,853.00- | | | | | | |
| 02 | 021627 | TPEG RESIDENT | | | | | | | | | |
| | | FY12 TPEG-RESIDENT | 02 | 216270-00000 | 8,237,092.00- | 02 | 011176 | 02 | 216270-00000 | N | |
| | | ** Potential Decrease in Fund Balan | | | 8,237,092.00- | | | | | | |
| 02 | 021628 | TPEG NON-RESIDENT | | | | | | | | | |
| | | FY12 TPEG-NON-RESIDENT | 02 | 216280-00000 | 655,240.00- | 02 | 011176 | 02 | 216280-00000 | N | |
| | | ** Potential Decrease in Fund Balan | | | 655,240.00- | | | | | | |
| 02 | 021629 | TPEG VET MED RESIDENT | | | | | | | | | |
| | | FY12 TPEG-RESIDENT VET | 02 | 216290-00000 | 407,802.00- | 02 | 011176 | 02 | 216290-00000 | N | |
| | | ** Potential Decrease in Fund Balan | | | 407,802.00- | | | | | | |
| 02 | 021630 | TPEG VET MED NON-RESIDENT | | | | | | | | | |
| | | FY12 TPEG-NON-RESIDENT VET | 02 | 216300-00000 | 6,692.00- | 02 | 011176 | 02 | 216300-00000 | N | |
| | | ** Potential Decrease in Fund Balan | | | 6,692.00- | | | | | | |
| 02 | 021638 | BARNES & NOBLE SCHOLARSHIP FUND | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-FAID | 02 | 216380-00000 | 100,000.00- | 02 | 301170-00000 | 02 | 216380-00000 | Y | |
| | | FY12 ALLOCATION-BKS-FAID | 02 | 216380-00000 | 250,000.00- | 02 | 301170-00000 | 02 | 216380-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 350,000.00- | | | | | | |
| 02 | 021639 | PRESIDENTS SCHOLARS - TAMU | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-UHON | 02 | 216390-00000 | 103,000.00- | 02 | 301170-00000 | 02 | 216390-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 103,000.00- | | | | | | |
| 02 | 021640 | TAMU BOOKSTORE STUDY ABROAD SCHO | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-SABR | 02 | 216400-00000 | 15,000.00- | 02 | 301170-00000 | 02 | 216400-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 15,000.00- | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021641 | COMMANDANT'S-CORPS SCHOLARSHIPS | | | | | | | | | |
| | | FY12 ALLOCATION-BDEV-CCOR | 02 | 216410-00000 | 300,000.00- | 02 | 203810-00000 | 02 | 216410-00000 | Y | |
| | | FY12 ALLOCATION-BKS-CCOR | 02 | 216410-00000 | 20,000.00- | 02 | 301170-00000 | 02 | 216410-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 320,000.00- | | | | | | |
| 02 | 021664 | MSC JORDAN INSTITUTE | | | | | | | | | |
| | | | 02 | 216640-00000 | 8,254.00 | 02 | 216640-00000 | 02 | 300460-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 8,254.00 | | | | | | |
| 02 | 021692 | STUDENT FINANCIAL AID | | | | | | | | | |
| | | FY12 EDPS-IMAGING | 02 | 216920-00000 | 38,107.00 | 02 | 216920-00000 | 02 | 216010-00000 | Y | |
| | | STUDENT FINANCIAL AID | 02 | 216920-00000 | 26,000.00- | 02 | 218160-00000 | 02 | 216920-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 12,107.00 | | | | | | |
| 02 | 021699 | EMERGENCY TELEPHONES | | | | | | | | | |
| | | FY12 ALLOCATION-TELEPHONES | 02 | 216990-00000 | 19,800.00- | 02 | 211080-00000 | 02 | 216990-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 19,800.00- | | | | | | |
| 02 | 021725 | COMPUTER ACCESS FEES-DISBILITY S | | | | | | | | | |
| | | ADAPTIVE TECH FY12 CAF ALLOC | 02 | 217250-00000 | 45,500.00- | 02 | 211730-00000 | 02 | 217250-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 45,500.00- | | | | | | |
| 02 | 021742 | FAMIS - CIS CHARGES | | | | | | | | | |
| | | FY12 ALLOCATION-FAMIS | 02 | 217420-00000 | 891,766.00- | 02 | 211080-00000 | 02 | 217420-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 891,766.00- | | | | | | |
| 02 | 021762 | SPECIAL CONCESSIONS-PRESIDENT | | | | | | | | | |
| | | FY12 ALLOCATION-CON-PRES | 02 | 217620-00000 | 400,000.00- | 02 | 217780-00000 | 02 | 217620-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 400,000.00- | | | | | | |
| 02 | 021764 | SPECIAL CONCESSIONS-PROVOST | | | | | | | | | |
| | | FY12 ALLOCATION-CON-PROV | 02 | 217640-00000 | 57,000.00- | 02 | 217780-00000 | 02 | 217640-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 57,000.00- | | | | | | |
| 02 | 021765 | SPECIAL CONCESSIONS-DIVISION OF | | | | | | | | | |
| | | FY12 ALLOCATION-CON-VPAD | 02 | 217650-00000 | 25,000.00- | 02 | 217780-00000 | 02 | 217650-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 25,000.00- | | | | | | |
| 02 | 021766 | SPECIAL CONCESSIONS-VP STUDENT A | | | | | | | | | |
| | | FY12 ALLOCATION-CON-VPSA | 02 | 217660-00000 | 66,450.00- | 02 | 217780-00000 | 02 | 217660-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 66,450.00- | | | | | | |
| 02 | 021767 | SPECIAL CONCESSIONS-DIRECTOR MAR | | | | | | | | | |
| | | FY12 ALLOCATION-CON-PIEI | 02 | 217670-00000 | 25,000.00- | 02 | 217780-00000 | 02 | 217670-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 25,000.00- | | | | | | |
| 02 | 021768 | SPECIAL CONCESSIONS-INTERNATIONA | | | | | | | | | |
| | | FY12 ALLOCATION-CON-APIN | 02 | 217680-00000 | 40,000.00- | 02 | 217780-00000 | 02 | 217680-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 40,000.00- | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021769 | SPECIAL CONCESSIONS-COMMANDANT | | | | | | | | | |
| | | FY12 ALLOCATION-CON-CCOR | 02 | 217690-00000 | 18,000.00- | 02 | 217780-00000 | 02 | 217690-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 18,000.00- | | | | | | |
| 02 | 021772 | DEPARTMENTAL OPERATING EXP | | | | | | | | | |
| | | FY12 ALLOCATION-PROV | 02 | 217720-00000 | 91,773.00- | 02 | 211080-00000 | 02 | 217720-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 91,773.00- | | | | | | |
| 02 | 021773 | STUDENT LIFE SERVICES | | | | | | | | | |
| | | STUDENT LIFE | 02 | 217730-00000 | 970,635.00- | 02 | 218060-00000 | 02 | 217730-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 970,635.00- | | | | | | |
| 02 | 021778 | SPECIAL CONCESSIONS-RESERVE | | | | | | | | | |
| | | FY12 ALLOCATION-TAILGATING | 02 | 217780-00000 | 150,000.00 | 02 | 217780-00000 | 02 | 202530-00000 | Y | |
| | | FY12 ALLOCATION-CON-EDPS | 02 | 217780-00000 | 21,316.00 | 02 | 217780-00000 | 02 | 210940-00000 | Y | |
| | | FY12 ALLOCATION-CON-ST WELFARE | 02 | 217780-00000 | 37,000.00 | 02 | 217780-00000 | 02 | 211240-00000 | Y | |
| | | FY12 ALLOCATION-CON-IDIV | 02 | 217780-00000 | 10,000.00 | 02 | 217780-00000 | 02 | 212120-00000 | Y | |
| | | FY12 ALLOCATION-CON-PRES | 02 | 217780-00000 | 400,000.00 | 02 | 217780-00000 | 02 | 217620-00000 | Y | |
| | | FY12 ALLOCATION-CON-PROV | 02 | 217780-00000 | 57,000.00 | 02 | 217780-00000 | 02 | 217640-00000 | Y | |
| | | FY12 ALLOCATION-CON-VPAD | 02 | 217780-00000 | 25,000.00 | 02 | 217780-00000 | 02 | 217650-00000 | Y | |
| | | FY12 ALLOCATION-CON-VPSA | 02 | 217780-00000 | 66,450.00 | 02 | 217780-00000 | 02 | 217660-00000 | Y | |
| | | FY12 ALLOCATION-CON-PIEI | 02 | 217780-00000 | 25,000.00 | 02 | 217780-00000 | 02 | 217670-00000 | Y | |
| | | FY12 ALLOCATION-CON-APIN | 02 | 217780-00000 | 40,000.00 | 02 | 217780-00000 | 02 | 217680-00000 | Y | |
| | | FY12 ALLOCATION-CON-CCOR | 02 | 217780-00000 | 18,000.00 | 02 | 217780-00000 | 02 | 217690-00000 | Y | |
| | | FY12 ALLOCATION-CON-VPFN | 02 | 217780-00000 | 25,000.00 | 02 | 217780-00000 | 02 | 217810-00000 | Y | |
| | | FY12 ALLOCATION-CON-MUSIC | 02 | 217780-00000 | 43,000.00 | 02 | 217780-00000 | 02 | 217930-00000 | Y | |
| | | FY12 ALLOCATION-CON-BAND | 02 | 217780-00000 | 10,000.00 | 02 | 217780-00000 | 02 | 218780-00000 | Y | |
| | | FY12 ALLOCATION-USC | 02 | 217780-00000 | 10,000.00 | 02 | 217780-00000 | 02 | 218930-00000 | Y | |
| | | FY12 ALLOCATION-CON-ATHL | 02 | 217780-00000 | 200,000.00 | 02 | 217780-00000 | 02 | 300090-00000 | Y | |
| | | FY12 ALLOCATION-CON-FDSV | 02 | 217780-00000 | 72,370.00 | 02 | 217780-00000 | 02 | 300210-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 1,210,136.00 | | | | | | |
| 02 | 021780 | MULTICULTURAL SERVICES DEPARTMEN | | | | | | | | | |
| | | MULTICULTURAL SERVICES | 02 | 217800-00000 | 996,926.00- | 02 | 218060-00000 | 02 | 217800-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 996,926.00- | | | | | | |
| 02 | 021781 | SPECIAL CONCESSIONS-VP FINANCE | | | | | | | | | |
| | | FY12 ALLOCATION-CON-VPFN | 02 | 217810-00000 | 25,000.00- | 02 | 217780-00000 | 02 | 217810-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 25,000.00- | | | | | | |
| 02 | 021786 | STUDENT COUNSELING SERVICE | | | | | | | | | |
| | | STUDENT COUNSELING | 02 | 217860-00000 | 3,435,366.00- | 02 | 218060-00000 | 02 | 217860-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 3,435,366.00- | | | | | | |
| 02 | 021790 | INTERNATIONAL STUDENT SERVICES | | | | | | | | | |
| | | TO 203710 FROM 217900 | 02 | 217900-00000 | 7,500.00 | 02 | 217900-00000 | 02 | 203710-00000 | Y | |
| | | INTL STUDENT SERVICES | 02 | 217900-00000 | 255,574.00- | 02 | 218060-00000 | 02 | 217900-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 248,074.00- | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021793 | MUSIC COPYRIGHT USE FUND | | | | | | | | | |
| | | FY12 ALLOCATION-CON-MUSIC | 02 | 217930-00000 | 43,000.00- | 02 | 217780-00000 | 02 | 217930-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 43,000.00- | | | | | | |
| 02 | 021798 | VICE PRESIDENT FOR STUDENT AFFAI | | | | | | | | | |
| | | VP'S OFFICE | 02 | 217980-00000 | 497,708.00- | 02 | 218060-00000 | 02 | 217980-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 497,708.00- | | | | | | |
| 02 | 021799 | STUDENT ACTIVITIES | | | | | | | | | |
| | | STUDENT ACTIVITIES | 02 | 217990-00000 | 1,975,264.00- | 02 | 218060-00000 | 02 | 217990-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,975,264.00- | | | | | | |
| 02 | 021800 | QATAR CAMPUS - CONTRACT MGMT FEE | | | | | | | | | |
| | | VICE: QMF ITALY | 02 | 218000-00000 | 57,206.00 | 02 | 218000-00000 | 02 | 202090-00000 | Y | |
| | | VICE: QMF COSTA RICA SOLTIS | 02 | 218000-00000 | 180,000.00 | 02 | 218000-00000 | 02 | 202100-00000 | Y | |
| | | VICE: QMF MEXICO CITY CENTER | 02 | 218000-00000 | 43,206.00 | 02 | 218000-00000 | 02 | 202110-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 280,412.00 | | | | | | |
| 02 | 021802 | OFFICE OF UNIV ART COLLECTIONS & | | | | | | | | | |
| | | UNIVERSITY ARTS | 02 | 218020-00000 | 283,206.00- | 02 | 218060-00000 | 02 | 218020-00000 | Y | |
| | | FY12 ALLOCATION-BKS-UART | 02 | 218020-00000 | 84,000.00- | 02 | 301170-00000 | 02 | 218020-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 367,206.00- | | | | | | |
| 02 | 021805 | STUDENT GOVERNMENT | | | | | | | | | |
| | | STUDENT GOVERNMENT | 02 | 218050-00000 | 328,140.00- | 02 | 218060-00000 | 02 | 218050-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 328,140.00- | | | | | | |
| 02 | 021806 | STUDENT SERVICE FEE | | | | | | | | | |
| | | GREEK LIFE | 02 | 218060-00000 | 427,484.00 | 02 | 218060-00000 | 02 | 200160-00000 | Y | |
| | | DISABILITY SERVICES | 02 | 218060-00000 | 366,097.00 | 02 | 218060-00000 | 02 | 200170-00000 | Y | |
| | | DIVISION IT | 02 | 218060-00000 | 1,084,875.00 | 02 | 218060-00000 | 02 | 200670-00000 | Y | |
| | | CHORAL ACTIVITIES | 02 | 218060-00000 | 443,758.00 | 02 | 218060-00000 | 02 | 201010-00000 | Y | |
| | | MSC PROGRAMS | 02 | 218060-00000 | 2,490,056.00 | 02 | 218060-00000 | 02 | 203380-00000 | Y | |
| | | STUDENT ASSISTANCE SERVICES | 02 | 218060-00000 | 203,610.00 | 02 | 218060-00000 | 02 | 203460-00000 | Y | |
| | | WOMEN'S RESOURCE CENTER | 02 | 218060-00000 | 173,122.00 | 02 | 218060-00000 | 02 | 203790-00000 | Y | |
| | | STUDENT FINANCIAL AID | 02 | 218060-00000 | 1,081,842.00 | 02 | 218060-00000 | 02 | 210500-00000 | Y | |
| | | STUDENT BAND | 02 | 218060-00000 | 310,046.00 | 02 | 218060-00000 | 02 | 210660-00000 | Y | |
| | | STUDY ABROAD | 02 | 218060-00000 | 191,052.00 | 02 | 218060-00000 | 02 | 211220-00000 | Y | |
| | | STUDENT ORGANIZATION FINC CTR | 02 | 218060-00000 | 219,647.00 | 02 | 218060-00000 | 02 | 214510-00000 | Y | |
| | | GRADUATE STUDENT COUNCIL | 02 | 218060-00000 | 96,459.00 | 02 | 218060-00000 | 02 | 215580-00000 | Y | |
| | | STUDENT LIFE | 02 | 218060-00000 | 970,635.00 | 02 | 218060-00000 | 02 | 217730-00000 | Y | |
| | | MULTICULTURAL SERVICES | 02 | 218060-00000 | 996,926.00 | 02 | 218060-00000 | 02 | 217800-00000 | Y | |
| | | STUDENT COUNSELING | 02 | 218060-00000 | 3,435,366.00 | 02 | 218060-00000 | 02 | 217860-00000 | Y | |
| | | INTL STUDENT SERVICES | 02 | 218060-00000 | 255,574.00 | 02 | 218060-00000 | 02 | 217900-00000 | Y | |
| | | VP'S OFFICE | 02 | 218060-00000 | 497,708.00 | 02 | 218060-00000 | 02 | 217980-00000 | Y | |
| | | STUDENT ACTIVITIES | 02 | 218060-00000 | 1,975,264.00 | 02 | 218060-00000 | 02 | 217990-00000 | Y | |
| | | UNIVERSITY ARTS | 02 | 218060-00000 | 283,206.00 | 02 | 218060-00000 | 02 | 218020-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021806 | STUDENT SERVICE FEE | | | | | | | | | |
| | | STUDENT GOVERNMENT | 02 | 218060-00000 | 328,140.00 | 02 | 218060-00000 | 02 | 218050-00000 | Y | |
| | | STUDENT LIFE STUDIES | 02 | 218060-00000 | 299,080.00 | 02 | 218060-00000 | 02 | 218180-00000 | Y | |
| | | CHILDREN'S CENTER | 02 | 218060-00000 | 137,052.00 | 02 | 218060-00000 | 02 | 218380-00000 | Y | |
| | | STUDENT MEDIA | 02 | 218060-00000 | 22,000.00 | 02 | 218060-00000 | 02 | 300750-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 16,288,999.00 | | | | | | |
| 02 | 021816 | STUDENT FINANCIAL SERVICES REVEN | | | | | | | | | |
| | | CONTROLLER | 02 | 218160-00000 | 143,294.00 | 02 | 218160-00000 | 02 | 202860-00000 | Y | |
| | | ADMISSIONS & RECORDS SUPPORT | 02 | 218160-00000 | 150,000.00 | 02 | 218160-00000 | 02 | 210530-00000 | Y | |
| | | FEE INSTALLMENT HANDLING | 02 | 218160-00000 | 210,000.00 | 02 | 218160-00000 | 02 | 211560-00000 | Y | |
| | | OLD SIMS SUPPORT | 02 | 218160-00000 | 31,500.00 | 02 | 218160-00000 | 02 | 212530-00000 | Y | |
| | | COMPASS FUNCTIONAL ANALYST | 02 | 218160-00000 | 45,000.00 | 02 | 218160-00000 | 02 | 212530-00000 | Y | |
| | | STUDENT FINANCIAL AID | 02 | 218160-00000 | 26,000.00 | 02 | 218160-00000 | 02 | 216920-00000 | Y | |
| | | SBS | 02 | 218160-00000 | 668,021.00 | 02 | 218160-00000 | 02 | 218200-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 1,273,815.00 | | | | | | |
| 02 | 021818 | STUDENT LIFE STUDIES | | | | | | | | | |
| | | STUDENT LIFE STUDIES | 02 | 218180-00000 | 299,080.00- | 02 | 218060-00000 | 02 | 218180-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 299,080.00- | | | | | | |
| 02 | 021819 | PAYROLL SERVICES | | | | | | | | | |
| | | GALVESTON ALLOCATION PAYROLL | 02 | 218190-00000 | 9,388.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | SYSTEM ALLOCATION PAYROLL | 02 | 218190-00000 | 46,389.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | REPLACE AUXILIARY ASSESSMENT | 02 | 218190-00000 | 50,000.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 105,777.00- | | | | | | |
| 02 | 021820 | STUDENT FINANCIAL SERVICES | | | | | | | | | |
| | | GALVESTON ALLOCATION SBS | 02 | 218200-00000 | 26,019.30- | 02 | 203390-00000 | 02 | 218200-00000 | Y | |
| | | SBS | 02 | 218200-00000 | 668,021.00- | 02 | 218160-00000 | 02 | 218200-00000 | Y | |
| | | FY12 ACCT FEES | 02 | 218200-00000 | 33,800.00 | 02 | 218200-00000 | 02 | 200300-00000 | Y | |
| | | FY12 FMO FEES | 02 | 218200-00000 | 107,672.00 | 02 | 218200-00000 | 02 | 210410-00000 | Y | |
| | | FY12 EDPS | 02 | 218200-00000 | 149,187.00 | 02 | 218200-00000 | 02 | 218410-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 403,381.30- | | | | | | |
| 02 | 021826 | AGGIE CARD MAINT | | | | | | | | | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 218260-00000 | 26,400.00 | 02 | 218260-00000 | 02 | 211080-00000 | Y | |
| | | ID FEE INCOM | 02 | 218260-00000 | 470,000.00- | 02 | 218300-00000 | 02 | 218260-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 443,600.00- | | | | | | |
| 02 | 021830 | AGGIE CARD MAINTENANCE REVENUE | | | | | | | | | |
| | | CONTROLLER ALLOCATION | 02 | 218300-00000 | 25,000.00 | 02 | 218300-00000 | 02 | 202860-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 218300-00000 | 135,698.00 | 02 | 218300-00000 | 02 | 211080-00000 | Y | |
| | | ID FEE INCOM | 02 | 218300-00000 | 470,000.00 | 02 | 218300-00000 | 02 | 218260-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 630,698.00 | | | | | | |
| 02 | 021831 | ADMINISTRATIVE ALLOWANCE - DIVIS | | | | | | | | | |
| | | DIVISION OF ADMIN - LOCAL | 02 | 218310-00000 | 10,000.00 | 02 | 218310-00000 | 02 | 204290-00000 | Y | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021831 | ADMINISTRATIVE ALLOWANCE - DIVIS | | | | | | | | | |
| | | SUSTAINABILITY OPERATIONS | 02 | 218310-00000 | 35,000.00 | 02 | 218310-00000 | 02 | 204760-00000 | Y | |
| | | FACILITIES SERVICES ADMIN | 02 | 218310-00000 | 36,000.00 | 02 | 218310-00000 | 02 | 300060-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 81,000.00 | | | | | | |
| 02 | 021834 | STUDENT FINANCIAL SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-SBS | 02 | 218340-00000 | 28,238.00- | 02 | 211080-00000 | 02 | 218340-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 28,238.00- | | | | | | |
| 02 | 021838 | CHILDREN'S CENTER - TRA | | | | | | | | | |
| | | CHILDREN'S CENTER | 02 | 218380-00000 | 137,052.00- | 02 | 218060-00000 | 02 | 218380-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 137,052.00- | | | | | | |
| 02 | 021841 | DOF IT SERVICES-LOCAL | | | | | | | | | |
| | | EIS TRAINING ROOM | 02 | 218410-00000 | 27,211.00- | 02 | 021841 | 02 | 218410-00000 | Y | |
| | | EOD/FMO TRAINING ROOMS | 02 | 218410-00000 | 43,138.00- | 02 | 021841 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 218410-00000 | 5,117.00- | 02 | 200300-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 218410-00000 | 21,398.00- | 02 | 201050-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 218410-00000 | 12,023.00- | 02 | 201060-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS-FAC FINANCE | 02 | 218410-00000 | 936.00- | 02 | 202860-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS-TAMUG FMO CHARGES | 02 | 218410-00000 | 13,327.00- | 02 | 202980-00000 | 02 | 218410-00000 | Y | |
| | | GALVESTON ALLOCATION FDCG | 02 | 218410-00000 | 5,053.00- | 02 | 203390-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 218410-00000 | 7,780.00- | 02 | 210320-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 218410-00000 | 93,245.00- | 02 | 210410-00000 | 02 | 218410-00000 | Y | |
| | | FY12 ALLOCATION-EDPS | 02 | 218410-00000 | 101,765.00- | 02 | 211080-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 218410-00000 | 16,916.00- | 02 | 215290-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 218410-00000 | 149,187.00- | 02 | 218200-00000 | 02 | 218410-00000 | Y | |
| | | EDPS CHARGE FOR ACCT SERVICES | 02 | 218410-00000 | 10,600.00 | 02 | 218410-00000 | 02 | 200300-00000 | Y | |
| | | EDPS-FUNDING FOR IMAGING | 02 | 218410-00000 | 140,054.00 | 02 | 218410-00000 | 02 | 216010-00000 | Y | |
| | | FY12 EDPS-TIER 1 | 02 | 218410-00000 | 30,000.00- | 02 | 270260-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS-TIER 2 | 02 | 218410-00000 | 189,744.00- | 02 | 270260-00000 | 02 | 218410-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 566,186.00- | | | | | | |
| 02 | 021843 | INCOME EQUALIZATION | | | | | | | | | |
| | | FY12 INCOME EQUALIZATION | 02 | 218430-00000 | 7,700,000.00 | 02 | 218430-00000 | 02 | 208270-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 7,700,000.00 | | | | | | |
| 02 | 021850 | FEE INSTALLMENT HANDLING CHARGE | | | | | | | | | |
| | | SBS INSTALLMENT FEE HANDLING | 02 | 218500-00000 | 219,000.00 | 02 | 218500-00000 | 02 | 211560-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 219,000.00 | | | | | | |
| 02 | 021853 | OFFICE OF FACILITIES COORDINATIO | | | | | | | | | |
| | | FY12 ALLOCATION-FCOR | 02 | 218530-00000 | 31,816.00- | 02 | 211080-00000 | 02 | 218530-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 31,816.00- | | | | | | |
| 02 | 021856 | HUB PROGRAM | | | | | | | | | |
| | | FY12 ALLOCATION-HUBS | 02 | 218560-00000 | 177,154.00- | 02 | 211080-00000 | 02 | 218560-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 021856 | HUB PROGRAM | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 218560-00000 | 5,000.00 | 02 | 218560-00000 | 02 | 200300-00000 | Y | |
| | | FY12 EDPS-TIER 1 | 02 | 218560-00000 | 5,000.00- | 02 | 270260-00000 | 02 | 218560-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 177,154.00- | | | | | | |
| 02 | 021878 | AGGIE BAND TRAVEL | | | | | | | | | |
| | | FY12 ALLOCATION-BAND | 02 | 218780-00000 | 100,000.00- | 02 | 211080-00000 | 02 | 218780-00000 | Y | |
| | | FY12 ALLOCATION-CON-BAND | 02 | 218780-00000 | 10,000.00- | 02 | 217780-00000 | 02 | 218780-00000 | Y | |
| | | FUNDING FOR TEXAS AGGIE BAND | 02 | 218780-00000 | 60,000.00- | 02 | 300090-00000 | 02 | 218780-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 170,000.00- | | | | | | |
| 02 | 021893 | SPECIAL CONCESSIONS - USC | | | | | | | | | |
| | | FY12 ALLOCATION-USC | 02 | 218930-00000 | 10,000.00- | 02 | 217780-00000 | 02 | 218930-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 10,000.00- | | | | | | |
| 02 | 021908 | MAYS MASTERS' PROGRAM FEE | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 219080-00000 | 19,200.00 | 02 | 219080-00000 | 02 | 200020-00000 | Y | |
| | | ALLOCATION FROM 219080 | 02 | 219080-00000 | 100,000.00 | 02 | 219080-00000 | 02 | 200580-00000 | Y | |
| | | ALLOCATION FROM 219080 | 02 | 219080-00000 | 26,999.00 | 02 | 219080-00000 | 02 | 200820-00000 | Y | |
| | | ALLOCATION FROM 219080 | 02 | 219080-00000 | 44,503.00 | 02 | 219080-00000 | 02 | 200830-00000 | Y | |
| | | ALLOCATION FROM 219080 | 02 | 219080-00000 | 30,592.00 | 02 | 219080-00000 | 02 | 200840-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 221,294.00 | | | | | | |
| 02 | 021930 | MSC FORSYTH GALLERIES | | | | | | | | | |
| | | | 02 | 219300-00000 | 7,119.00 | 02 | 219300-00000 | 02 | 300460-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 7,119.00 | | | | | | |
| 02 | 021955 | TTVN | | | | | | | | | |
| | | FY12 ALLOCATION-TTVN | 02 | 219550-00000 | 481,288.00- | 02 | 211080-00000 | 02 | 219550-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 481,288.00- | | | | | | |
| 02 | 021973 | SUMMER CAMPS | | | | | | | | | |
| | | FY12 ALLOCATION-CAMPS | 02 | 219730-00000 | 29,876.00- | 02 | 211080-00000 | 02 | 219730-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 29,876.00- | | | | | | |
| 02 | 022515 | INSTRUCTIONAL ENH/EQUIP FEE ARCH | | | | | | | | | |
| | | LAUP IEEF | 02 | 225150-00000 | 135,068.00 | 02 | 225150-00000 | 02 | 226000-00000 | Y | |
| | | COSC IEEF | 02 | 225150-00000 | 158,814.00 | 02 | 225150-00000 | 02 | 226010-00000 | Y | |
| | | ARCH IEEF | 02 | 225150-00000 | 165,945.00 | 02 | 225150-00000 | 02 | 226020-00000 | Y | |
| | | VIZA IEEF | 02 | 225150-00000 | 140,173.00 | 02 | 225150-00000 | 02 | 226160-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 600,000.00 | | | | | | |
| 02 | 022520 | INSTRUCTIONAL ENH/EQUIP FEE-LIB | | | | | | | | | |
| | | ANTH | 02 | 225200-00000 | 24,000.00 | 02 | 225200-00000 | 02 | 225210-00000 | Y | |
| | | ECON | 02 | 225200-00000 | 80,000.00 | 02 | 225200-00000 | 02 | 225220-00000 | Y | |
| | | ENGL | 02 | 225200-00000 | 235,000.00 | 02 | 225200-00000 | 02 | 225230-00000 | Y | |
| | | HIST | 02 | 225200-00000 | 85,000.00 | 02 | 225200-00000 | 02 | 225240-00000 | Y | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 022520 | INSTRUCTIONAL ENH/EQUIP FEE-LIB | | | | | | | | | |
| | | PHIL | 02 | 225200-00000 | 150,000.00 | 02 | 225200-00000 | 02 | 225270-00000 | Y | |
| | | POLS | 02 | 225200-00000 | 135,000.00 | 02 | 225200-00000 | 02 | 225280-00000 | Y | |
| | | PSYC | 02 | 225200-00000 | 165,000.00 | 02 | 225200-00000 | 02 | 225290-00000 | Y | |
| | | SOCI | 02 | 225200-00000 | 60,000.00 | 02 | 225200-00000 | 02 | 225300-00000 | Y | |
| | | COMM | 02 | 225200-00000 | 150,000.00 | 02 | 225200-00000 | 02 | 225310-00000 | Y | |
| | | JOUR | 02 | 225200-00000 | 5,000.00 | 02 | 225200-00000 | 02 | 225310-22525 | Y | |
| | | PERF | 02 | 225200-00000 | 360,000.00 | 02 | 225200-00000 | 02 | 225320-00000 | Y | |
| | | HISP | 02 | 225200-00000 | 95,000.00 | 02 | 225200-00000 | 02 | 225890-00000 | Y | |
| | | EURO | 02 | 225200-00000 | 50,000.00 | 02 | 225200-00000 | 02 | 225900-00000 | Y | |
| | | INTS | 02 | 225200-00000 | 3,000.00 | 02 | 225200-00000 | 02 | 225930-00000 | Y | |
| | | WGST | 02 | 225200-00000 | 5,000.00 | 02 | 225200-00000 | 02 | 225940-00000 | Y | |
| | | AALO | 02 | 225200-00000 | 19,000.00 | 02 | 225200-00000 | 02 | 226130-00000 | Y | |
| | | FILM | 02 | 225200-00000 | 10,000.00 | 02 | 225200-00000 | 02 | 226210-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 1,631,000.00 | | | | | | |
| 02 | 022521 | INSTRUCTIONAL ENH/EQUIP FEE-ANTH | | | | | | | | | |
| | | ANTH | 02 | 225210-00000 | 24,000.00- | 02 | 225200-00000 | 02 | 225210-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 24,000.00- | | | | | | |
| 02 | 022522 | INSTRUCTIONAL ENH/EQUIP FEE-ECON | | | | | | | | | |
| | | ECON | 02 | 225220-00000 | 80,000.00- | 02 | 225200-00000 | 02 | 225220-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 80,000.00- | | | | | | |
| 02 | 022523 | INSTRUCTIONAL ENH/EQUIP FEE-ENGL | | | | | | | | | |
| | | ENGL | 02 | 225230-00000 | 235,000.00- | 02 | 225200-00000 | 02 | 225230-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 235,000.00- | | | | | | |
| 02 | 022524 | INSTRUCTIONAL ENH/EQUIP FEE-HIST | | | | | | | | | |
| | | HIST | 02 | 225240-00000 | 85,000.00- | 02 | 225200-00000 | 02 | 225240-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 85,000.00- | | | | | | |
| 02 | 022527 | INSTRUCTIONAL ENH/EQUIP FEE-PHIL | | | | | | | | | |
| | | PHIL | 02 | 225270-00000 | 150,000.00- | 02 | 225200-00000 | 02 | 225270-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 150,000.00- | | | | | | |
| 02 | 022528 | INSTRUCTIONAL ENH/EQUIP FEE-POL | | | | | | | | | |
| | | POLS | 02 | 225280-00000 | 135,000.00- | 02 | 225200-00000 | 02 | 225280-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 135,000.00- | | | | | | |
| 02 | 022529 | INSTRUCTIONAL ENH/EQUIP FEE-PSYC | | | | | | | | | |
| | | PSYC | 02 | 225290-00000 | 165,000.00- | 02 | 225200-00000 | 02 | 225290-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 165,000.00- | | | | | | |
| 02 | 022530 | INSTRUCTIONAL ENH/EQUIP FEE-SOCI | | | | | | | | | |
| | | SOCI | 02 | 225300-00000 | 60,000.00- | 02 | 225200-00000 | 02 | 225300-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 60,000.00- | | | | | | |

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Form: URGB01 (02/05/85)

| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 022531 | INSTRUCTIONAL ENH/EQUIP FEE-COMM | | | | | | | | | |
| | | COMM | 02 | 225310-00000 | 150,000.00- | 02 | 225200-00000 | 02 | 225310-00000 | Y | |
| | | JOUR | 02 | 225310-22525 | 5,000.00- | 02 | 225200-00000 | 02 | 225310-22525 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 155,000.00- | | | | | | |
| 02 | 022532 | INSTRUCTIONAL ENH/EQUIP FEE-PERF | | | | | | | | | |
| | | PERF | 02 | 225320-00000 | 360,000.00- | 02 | 225200-00000 | 02 | 225320-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 360,000.00- | | | | | | |
| 02 | 022534 | INSTRUCTIONAL ENH/EQUIP FEE-SCIE | | | | | | | | | |
| | | IEEF-BIOL | 02 | 225340-00000 | 812,168.00 | 02 | 225340-00000 | 02 | 225350-00000 | Y | |
| | | IEEF-CHEM | 02 | 225340-00000 | 1,314,660.00 | 02 | 225340-00000 | 02 | 225360-00000 | Y | |
| | | IEEF-PHYS | 02 | 225340-00000 | 582,766.00 | 02 | 225340-00000 | 02 | 225370-00000 | Y | |
| | | IEEF-STAT | 02 | 225340-00000 | 553,351.00 | 02 | 225340-00000 | 02 | 225380-00000 | Y | |
| | | IEEF-MATH | 02 | 225340-00000 | 1,119,511.00 | 02 | 225340-00000 | 02 | 225390-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 4,382,456.00 | | | | | | |
| 02 | 022535 | INSTRUCTIONAL ENH/EQUIP FEE-BIOL | | | | | | | | | |
| | | IEEF-BIOL | 02 | 225350-00000 | 812,168.00- | 02 | 225340-00000 | 02 | 225350-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 812,168.00- | | | | | | |
| 02 | 022536 | INSTRUCTIONAL ENH/EQUIP FEE-CHEM | | | | | | | | | |
| | | IEEF-CHEM | 02 | 225360-00000 | 1,314,660.00- | 02 | 225340-00000 | 02 | 225360-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,314,660.00- | | | | | | |
| 02 | 022537 | INSTRUCTIONAL ENH/EQUIP FEE-PHYS | | | | | | | | | |
| | | IEEF-PHYS | 02 | 225370-00000 | 582,766.00- | 02 | 225340-00000 | 02 | 225370-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 582,766.00- | | | | | | |
| 02 | 022538 | INSTRUCTIONAL ENH/EQUIP FEE-STAT | | | | | | | | | |
| | | IEEF-STAT | 02 | 225380-00000 | 553,351.00- | 02 | 225340-00000 | 02 | 225380-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 553,351.00- | | | | | | |
| 02 | 022539 | INSTRUCTIONAL ENH/EQUIP FEE-MATH | | | | | | | | | |
| | | IEEF-MATH | 02 | 225390-00000 | 1,119,511.00- | 02 | 225340-00000 | 02 | 225390-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,119,511.00- | | | | | | |
| 02 | 022589 | INSTRUCTIONAL ENH/EQUIP FEE - HI | | | | | | | | | |
| | | HISP | 02 | 225890-00000 | 95,000.00- | 02 | 225200-00000 | 02 | 225890-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 95,000.00- | | | | | | |
| 02 | 022590 | INSTRUCTIONAL ENH/EQUIP FEE - EU | | | | | | | | | |
| | | EURO | 02 | 225900-00000 | 50,000.00- | 02 | 225200-00000 | 02 | 225900-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 50,000.00- | | | | | | |
| 02 | 022593 | INSTRUCTIONAL ENH/EQUIP FEE - IN | | | | | | | | | |
| | | INTS | 02 | 225930-00000 | 3,000.00- | 02 | 225200-00000 | 02 | 225930-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 3,000.00- | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 022594 | INSTRUCTIONAL ENH/EQUIP FEE-WMST | | | | | | | | | |
| | | WGST | 02 | 225940-00000 | 5,000.00- | 02 | 225200-00000 | 02 | 225940-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 5,000.00- | | | | | | |
| 02 | 022600 | LAUP INSTRUCTIONAL ENH/EQUIP FEE | | | | | | | | | |
| | | LAUP IEEF | 02 | 226000-00000 | 135,068.00- | 02 | 225150-00000 | 02 | 226000-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 135,068.00- | | | | | | |
| 02 | 022601 | COSC INSTRUCTINAL ENH/EQUIP FEE | | | | | | | | | |
| | | COSC IEEF | 02 | 226010-00000 | 158,814.00- | 02 | 225150-00000 | 02 | 226010-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 158,814.00- | | | | | | |
| 02 | 022602 | ARCH-INSTRUCTIONAL ENH/EQUIP FEE | | | | | | | | | |
| | | ARCH IEEF | 02 | 226020-00000 | 165,945.00- | 02 | 225150-00000 | 02 | 226020-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 165,945.00- | | | | | | |
| 02 | 022613 | INSTRUCTIONAL ENH/EQUIP FEE - AR | | | | | | | | | |
| | | AALO | 02 | 226130-00000 | 19,000.00- | 02 | 225200-00000 | 02 | 226130-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 19,000.00- | | | | | | |
| 02 | 022616 | VISUALIZATION-INSTRUCTION EHN/EQ | | | | | | | | | |
| | | VIZA IEEF | 02 | 226160-00000 | 140,173.00- | 02 | 225150-00000 | 02 | 226160-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 140,173.00- | | | | | | |
| 02 | 022621 | INSTRUCTIONAL ENH/EQUIP FEE-FILM | | | | | | | | | |
| | | FILM | 02 | 226210-00000 | 10,000.00- | 02 | 225200-00000 | 02 | 226210-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 10,000.00- | | | | | | |
| 02 | 023000 | IDC FUNDS | | | | | | | | | |
| | | | 02 | 230001-00000 | 6,767,098.00 | 02 | 230001-00000 | 02 | 230010-00000 | Y | |
| | | | 02 | 230002-00000 | 474,376.00 | 02 | 230002-00000 | 02 | 230010-00000 | Y | |
| | | | 02 | 230003-00000 | 2,532,862.00 | 02 | 230003-00000 | 02 | 230010-00000 | Y | |
| | | | 02 | 230004-00000 | 7,128,486.00 | 02 | 230004-00000 | 02 | 230010-00000 | Y | |
| | | | 02 | 230010-00000 | 6,767,098.00- | 02 | 230001-00000 | 02 | 230010-00000 | Y | |
| | | | 02 | 230010-00000 | 474,376.00- | 02 | 230002-00000 | 02 | 230010-00000 | Y | |
| | | | 02 | 230010-00000 | 2,532,862.00- | 02 | 230003-00000 | 02 | 230010-00000 | Y | |
| | | | 02 | 230010-00000 | 7,128,486.00- | 02 | 230004-00000 | 02 | 230010-00000 | Y | |
| | | | 02 | 230010-00000 | 6,171,099.00 | 02 | 230010-00000 | 02 | 230011-00000 | Y | |
| | | | 02 | 230010-00000 | 3,787,618.00 | 02 | 230010-00000 | 02 | 230012-00000 | Y | |
| | | | 02 | 230010-00000 | 477,300.00 | 02 | 230010-00000 | 02 | 230014-00000 | Y | |
| | | | 02 | 230010-00000 | 176,697.00 | 02 | 230010-00000 | 02 | 230015-00000 | Y | |
| | | | 02 | 230010-00000 | 1,679,489.00 | 02 | 230010-00000 | 02 | 230017-00000 | Y | |
| | | | 02 | 230010-00000 | 1,209,142.00 | 02 | 230010-00000 | 02 | 230027-00000 | Y | |
| | | | 02 | 230010-00000 | 479,767.00 | 02 | 230010-00000 | 02 | 230170-00000 | Y | |
| | | | 02 | 230011-00000 | 6,171,099.00- | 02 | 230010-00000 | 02 | 230011-00000 | Y | |
| | | | 02 | 230012-00000 | 3,787,618.00- | 02 | 230010-00000 | 02 | 230012-00000 | Y | |
| | | | 02 | 230014-00000 | 477,300.00- | 02 | 230010-00000 | 02 | 230014-00000 | Y | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 023000 | IDC FUNDS | | | | | | | | | |
| | | | 02 | 230015-00000 | 176,697.00- | 02 | 230010-00000 | 02 | 230015-00000 | Y | |
| | | | 02 | 230017-00000 | 1,679,489.00- | 02 | 230010-00000 | 02 | 230017-00000 | Y | |
| | | | 02 | 230027-00000 | 1,209,142.00- | 02 | 230010-00000 | 02 | 230027-00000 | Y | |
| | | | 02 | 230170-00000 | 479,767.00- | 02 | 230010-00000 | 02 | 230170-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 0.00 | | | | | | |
| 02 | 023800 | DT - CAPITAL | | | | | | | | | |
| | | FY12 REVENUES-DT CAPITAL | 02 | 238000-00000 | 21,334,012.00 | 02 | 238000-00000 | 02 | 024000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 21,334,012.00 | | | | | | |
| 02 | 023801 | DT - OPERATING | | | | | | | | | |
| | | FY12 REVENUES-DT OPERATING | 02 | 238010-00000 | 132,594,780.00 | 02 | 238010-00000 | 02 | 024000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 132,594,780.00 | | | | | | |
| 02 | 023802 | DIFFERENTIAL TUITION NON-RESIDEN | | | | | | | | | |
| | | FY12 REVENUES-NR DIFF TUI | 02 | 238020-00000 | 3,556,246.00 | 02 | 238020-00000 | 02 | 024000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 3,556,246.00 | | | | | | |
| 02 | 023810 | DIFFERENTIAL TUITION MAYS BUSINE | | | | | | | | | |
| | | FY12 DIFF TUI-MAYS | 02 | 238100-00000 | 2,706,528.00 | 02 | 238100-00000 | 02 | 239001-00000 | Y | |
| | | FY12 DIFF TUI-MAYS | 02 | 238100-00000 | 513,099.00 | 02 | 238100-00000 | 02 | 239099-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 3,219,627.00 | | | | | | |
| 02 | 023811 | DIFFERENTIAL TUITION DE - BUSH | | | | | | | | | |
| | | FY12 DIFF TUI DE-BUSH | 02 | 238110-00000 | 788,131.00 | 02 | 238110-00000 | 02 | 239034-00000 | Y | |
| | | FY12 DIFF TUI DE-BUSH | 02 | 238110-00000 | 116,570.00 | 02 | 238110-00000 | 02 | 239097-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 904,701.00 | | | | | | |
| 02 | 023812 | DIFFERENTIAL TUITION DE - MAYS | | | | | | | | | |
| | | FY12 DIFF TUI DE-MAYS | 02 | 238120-00000 | 100,416.00 | 02 | 238120-00000 | 02 | 239011-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 100,416.00 | | | | | | |
| 02 | 023813 | DIFFERENTIAL TUITION DE - CLEN | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLEN | 02 | 238130-00000 | 739,500.00 | 02 | 238130-00000 | 02 | 239012-00000 | Y | |
| | | FY12-DIFF TUI DE-CLEN | 02 | 238130-00000 | 25,500.00 | 02 | 238130-00000 | 02 | 239095-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 765,000.00 | | | | | | |
| 02 | 023814 | DIFFERENTIAL TUITION DE - SCIENC | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLSC | 02 | 238140-00000 | 183,462.00 | 02 | 238140-00000 | 02 | 239017-00000 | Y | |
| | | FY12 DIFF TUI DE-CLSC | 02 | 238140-00000 | 10,971.00 | 02 | 238140-00000 | 02 | 239094-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 194,433.00 | | | | | | |
| 02 | 023815 | DIFFERENTIAL TUITION DE - AG | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLAG | 02 | 238150-00000 | 73,700.00 | 02 | 238150-00000 | 02 | 239035-00000 | Y | |
| | | FY12 DIFF TUI DE-CLAG | 02 | 238150-00000 | 9,600.00 | 02 | 238150-00000 | 02 | 239098-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 83,300.00 | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 023816 | DIFFERENTIAL TUITION DE - EDUC | | | | | | | | | |
| | | FY12 DES TUI DE-EDUC | 02 | 238160-00000 | 523,935.00 | 02 | 238160-00000 | 02 | 239029-00000 | Y | |
| | | FY12 DES TUI DE-EDUC | 02 | 238160-00000 | 77,650.00 | 02 | 238160-00000 | 02 | 239096-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 601,585.00 | | | | | | |
| 02 | 023818 | DIFFERENTIAL TUITION - CLAR | | | | | | | | | |
| | | FY12 DIFF TUI-CLAR | 02 | 238180-00000 | 428,220.00 | 02 | 238180-00000 | 02 | 239037-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 238180-00000 | 114,420.00 | 02 | 238180-00000 | 02 | 239093-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 542,640.00 | | | | | | |
| 02 | 023819 | DIFFERENTIAL TUITION - CLAG | | | | | | | | | |
| | | FY12 DIFF TUI-CLAG | 02 | 238190-00000 | 176,400.00 | 02 | 238190-00000 | 02 | 239091-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 238190-00000 | 59,200.00 | 02 | 238190-00000 | 02 | 239098-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 235,600.00 | | | | | | |
| 02 | 023820 | DIFFERENTIAL TUITION - CLEN | | | | | | | | | |
| | | FY12 DIFF TUI-CLEN | 02 | 238200-00000 | 4,682,020.00 | 02 | 238200-00000 | 02 | 239090-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 238200-00000 | 848,460.00 | 02 | 238200-00000 | 02 | 239095-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 5,530,480.00 | | | | | | |
| 02 | 023900 | DIFFERENTIAL TUITION MAYS BUSINE | | | | | | | | | |
| | | FY12 DIFF TUI-MAYS | 02 | 239001-00000 | 2,706,528.00- | 02 | 238100-00000 | 02 | 239001-00000 | Y | |
| | | FY12 DIFF TUI DE-MAYS | 02 | 239011-00000 | 100,416.00- | 02 | 238120-00000 | 02 | 239011-00000 | Y | |
| | | MGMT SAUDI MASTER'S PGM ALLOC | 02 | 239011-00000 | 77,262.00 | 02 | 239011-00000 | 02 | 239100-00000 | Y | |
| | | FY12 DIFF TUI-MAYS | 02 | 239099-00000 | 513,099.00- | 02 | 238100-00000 | 02 | 239099-00000 | Y | |
| | | MGMT SAUDI MASTER'S PGM ALLOC | 02 | 239100-00000 | 77,262.00- | 02 | 239011-00000 | 02 | 239100-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 3,320,043.00- | | | | | | |
| 02 | 023901 | DIFFERENTIAL TUITION - BUSH | | | | | | | | | |
| | | FY12 DIFF TUI DE-BUSH | 02 | 239034-00000 | 788,131.00- | 02 | 238110-00000 | 02 | 239034-00000 | Y | |
| | | FY12 DIFF TUI DE-BUSH | 02 | 239097-00000 | 116,570.00- | 02 | 238110-00000 | 02 | 239097-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 904,701.00- | | | | | | |
| 02 | 023902 | DIFFERENTIAL TUITION - ENGINEERI | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLEN | 02 | 239012-00000 | 739,500.00- | 02 | 238130-00000 | 02 | 239012-00000 | Y | |
| | | FY12 DIFF TUI-CLEN | 02 | 239090-00000 | 4,682,020.00- | 02 | 238200-00000 | 02 | 239090-00000 | Y | |
| | | FY12-DIFF TUI DE-CLEN | 02 | 239095-00000 | 25,500.00- | 02 | 238130-00000 | 02 | 239095-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 239095-00000 | 848,460.00- | 02 | 238200-00000 | 02 | 239095-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 6,295,480.00- | | | | | | |
| 02 | 023903 | DIFFERENTIAL TUITION - SCIENCE | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLSC | 02 | 239017-00000 | 183,462.00- | 02 | 238140-00000 | 02 | 239017-00000 | Y | |
| | | FY12 DIFF TUI DE-CLSC | 02 | 239094-00000 | 10,971.00- | 02 | 238140-00000 | 02 | 239094-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 194,433.00- | | | | | | |
| 02 | 023904 | DIFFERENTIAL TUITION - AG | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLAG | 02 | 239035-00000 | 73,700.00- | 02 | 238150-00000 | 02 | 239035-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 023904 | DIFFERENTIAL TUITION - AG | | | | | | | | | |
| | | FY12 DIFF TUI-CLAG | 02 | 239091-00000 | 176,400.00- | 02 | 238190-00000 | 02 | 239091-00000 | Y | |
| | | FY12 ALLOC-DIFF TUI CLAG | 02 | 239091-00000 | 176,400.00 | 02 | 239091-00000 | 02 | 239101-00000 | Y | |
| | | FY12 DIFF TUI DE-CLAG | 02 | 239098-00000 | 9,600.00- | 02 | 238150-00000 | 02 | 239098-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 239098-00000 | 59,200.00- | 02 | 238190-00000 | 02 | 239098-00000 | Y | |
| | | FY12 ALLOC-DIFF TUI CLAG | 02 | 239101-00000 | 176,400.00- | 02 | 239091-00000 | 02 | 239101-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 318,900.00- | | | | | | |
| 02 | 023905 | DIFFERENTIAL TUITION - EDUCATION | | | | | | | | | |
| | | FY12 DES TUI DE-EDUC | 02 | 239029-00000 | 523,935.00- | 02 | 238160-00000 | 02 | 239029-00000 | Y | |
| | | EAHR - FY12 | 02 | 239029-00000 | 99,348.00 | 02 | 239029-00000 | 02 | 239030-00000 | Y | |
| | | EPSY - FY12 | 02 | 239029-00000 | 125,950.00 | 02 | 239029-00000 | 02 | 239031-00000 | Y | |
| | | HLKN - FY12 | 02 | 239029-00000 | 10,539.00 | 02 | 239029-00000 | 02 | 239032-00000 | Y | |
| | | TLAC - FY12 | 02 | 239029-00000 | 207,820.00 | 02 | 239029-00000 | 02 | 239033-00000 | Y | |
| | | EAHR - FY12 | 02 | 239030-00000 | 99,348.00- | 02 | 239029-00000 | 02 | 239030-00000 | Y | |
| | | EPSY - FY12 | 02 | 239031-00000 | 125,950.00- | 02 | 239029-00000 | 02 | 239031-00000 | Y | |
| | | HLKN - FY12 | 02 | 239032-00000 | 10,539.00- | 02 | 239029-00000 | 02 | 239032-00000 | Y | |
| | | TLAC - FY12 | 02 | 239033-00000 | 207,820.00- | 02 | 239029-00000 | 02 | 239033-00000 | Y | |
| | | FY12 DES TUI DE-EDUC | 02 | 239096-00000 | 77,650.00- | 02 | 238160-00000 | 02 | 239096-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 601,585.00- | | | | | | |
| 02 | 023907 | DIFFERENTIAL TUITION - CLAR | | | | | | | | | |
| | | FY12 DIFF TUI-CLAR | 02 | 239037-00000 | 428,220.00- | 02 | 238180-00000 | 02 | 239037-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 239093-00000 | 114,420.00- | 02 | 238180-00000 | 02 | 239093-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 542,640.00- | | | | | | |
| 02 | 024000 | DT DESIGNATED FUNDS | | | | | | | | | |
| | | FY12 ALLOCATION-PR | 02 | 240001-00000 | 1,219,679.00- | 02 | 024000 | 02 | 240001-00000 | Y | |
| | | FY12 ALLOCATION-DEV FDN | 02 | 240001-00000 | 166,500.00 | 02 | 240001-00000 | 02 | 240053-00000 | Y | |
| | | FY12 ALLOCATION-ADV | 02 | 240001-00000 | 258,884.00 | 02 | 240001-00000 | 02 | 240183-00000 | Y | |
| | | FY12 ALLOCATION-GOVT | 02 | 240001-00000 | 291,648.00 | 02 | 240001-00000 | 02 | 248024-00000 | Y | |
| | | FY12 ALLOCATION-AA | 02 | 240002-00000 | 64,026,998.00- | 02 | 024000 | 02 | 240002-00000 | Y | |
| | | AMP- TEACH/LEARN | 02 | 240002-00000 | 25,000.00 | 02 | 240002-00000 | 02 | 240105-00000 | Y | |
| | | UA: FRESHMAN CONVOCATION | 02 | 240002-00000 | 20,000.00 | 02 | 240002-00000 | 02 | 240175-00000 | Y | |
| | | IT: FACULTY WORKSTATION PGM | 02 | 240002-00000 | 213,167.00 | 02 | 240002-00000 | 02 | 240185-00000 | Y | |
| | | DIV: OPERATIONS | 02 | 240002-00000 | 195,863.00 | 02 | 240002-00000 | 02 | 240193-00000 | Y | |
| | | VICE: OOIA OPERATIONS | 02 | 240002-00000 | 49,929.00 | 02 | 240002-00000 | 02 | 240197-00000 | Y | |
| | | VICE: MEX CITY OPERATIONS | 02 | 240002-00000 | 265,441.00 | 02 | 240002-00000 | 02 | 240198-00000 | Y | |
| | | VICE: INT'L PROGRAMS | 02 | 240002-00000 | 92,811.00 | 02 | 240002-00000 | 02 | 240204-00000 | Y | |
| | | AS: STUDENT FINANCIAL AID | 02 | 240002-00000 | 321,338.00 | 02 | 240002-00000 | 02 | 240210-00000 | Y | |
| | | AS: ADMISSIONS/RECORDS | 02 | 240002-00000 | 604,725.00 | 02 | 240002-00000 | 02 | 240218-00000 | Y | |
| | | AGRICULTURE | 02 | 240002-00000 | 1,678,228.00 | 02 | 240002-00000 | 02 | 241091-00000 | Y | |
| | | ARCHITECTURE | 02 | 240002-00000 | 995,984.00 | 02 | 240002-00000 | 02 | 241190-00000 | Y | |
| | | MAYS BUSINESS | 02 | 240002-00000 | 864,488.00 | 02 | 240002-00000 | 02 | 241290-00000 | Y | |
| | | EDUCATION | 02 | 240002-00000 | 952,344.00 | 02 | 240002-00000 | 02 | 241390-00000 | Y | |
| | | ENGINEERING | 02 | 240002-00000 | 3,662,815.00 | 02 | 240002-00000 | 02 | 241414-00000 | Y | |
| | | GEOSCIENCES | 02 | 240002-00000 | 1,033,172.00 | 02 | 240002-00000 | 02 | 241590-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 024000 | DT DESIGNATED FUNDS | | | | | | | | | |
| | | DOF: CALLALOO | 02 | 240002-00000 | 22,480.00 | 02 | 240002-00000 | 02 | 241620-00000 | Y | |
| | | LIBERAL ARTS | 02 | 240002-00000 | 3,358,732.00 | 02 | 240002-00000 | 02 | 241790-00000 | Y | |
| | | SCIENCE | 02 | 240002-00000 | 2,272,278.00 | 02 | 240002-00000 | 02 | 241890-00000 | Y | |
| | | PROVOST: DEPT'L RESERVE | 02 | 240002-00000 | 9,324.00 | 02 | 240002-00000 | 02 | 241901-00000 | Y | |
| | | VICE: STUDY ABROAD OPERATIONS | 02 | 240002-00000 | 17,895.00 | 02 | 240002-00000 | 02 | 241905-00000 | Y | |
| | | DOF: FACULTY SENATE | 02 | 240002-00000 | 14,350.00 | 02 | 240002-00000 | 02 | 241911-00000 | Y | |
| | | ARCH: ACAD FOR VIS & PERF ART | 02 | 240002-00000 | 45,000.00 | 02 | 240002-00000 | 02 | 241912-00000 | Y | |
| | | SCIENCE: TELECOMMUNICATIONS | 02 | 240002-00000 | 31,810.00 | 02 | 240002-00000 | 02 | 241944-00000 | Y | |
| | | DOF: FACULTY PROGRAMS | 02 | 240002-00000 | 61,000.00 | 02 | 240002-00000 | 02 | 241946-00000 | Y | |
| | | WOODLANDS UNIVERISTY CENTER | 02 | 240002-00000 | 100,000.00 | 02 | 240002-00000 | 02 | 241949-00000 | Y | |
| | | VICE: VPGL | 02 | 240002-00000 | 33,135.00 | 02 | 240002-00000 | 02 | 241992-00000 | Y | |
| | | IT: ACADEMIC USE OF COMPUTER | 02 | 240002-00000 | 497,936.00 | 02 | 240002-00000 | 02 | 242001-00000 | Y | |
| | | OFFICE FURNITURE & LAB EQUIPMT | 02 | 240002-00000 | 73,135.00 | 02 | 240002-00000 | 02 | 242022-00000 | Y | |
| | | SCIENCE: MOLECULAR | 02 | 240002-00000 | 3,181.00 | 02 | 240002-00000 | 02 | 242033-00000 | Y | |
| | | DOF: CENTER FOR TEACHING EXCEL | 02 | 240002-00000 | 5,000.00 | 02 | 240002-00000 | 02 | 242035-00000 | Y | |
| | | AVP EXTERNAL AFFAIRS (AMP) | 02 | 240002-00000 | 24,999.00 | 02 | 240002-00000 | 02 | 242037-00000 | Y | |
| | | DOF: DEAN OF FACULTIES OPERATI | 02 | 240002-00000 | 65,750.00 | 02 | 240002-00000 | 02 | 242090-00000 | Y | |
| | | UA: OFFICE OF GRAD STUDIES | 02 | 240002-00000 | 47,549.00 | 02 | 240002-00000 | 02 | 242091-00000 | Y | |
| | | UA: ASSOC PROV FOR UGRAD STUD | 02 | 240002-00000 | 205,000.00 | 02 | 240002-00000 | 02 | 242092-00000 | Y | |
| | | UA: GEN ACAD PGM | 02 | 240002-00000 | 480,848.00 | 02 | 240002-00000 | 02 | 242093-00000 | Y | |
| | | UA: AGGIE ACCESS | 02 | 240002-00000 | 114,910.00 | 02 | 240002-00000 | 02 | 242094-00000 | Y | |
| | | VICE: AGGIE HONOR SYSTEM | 02 | 240002-00000 | 59,739.00 | 02 | 240002-00000 | 02 | 242095-00000 | Y | |
| | | BUSH | 02 | 240002-00000 | 250,000.00 | 02 | 240002-00000 | 02 | 242200-00000 | Y | |
| | | VET MED: COLLEGE | 02 | 240002-00000 | 556,800.00 | 02 | 240002-00000 | 02 | 242301-00000 | Y | |
| | | VET MED: HOSPITAL | 02 | 240002-00000 | 4,815,411.00 | 02 | 240002-00000 | 02 | 242303-00000 | Y | |
| | | VET MED: PROFESSIONAL | 02 | 240002-00000 | 200,000.00 | 02 | 240002-00000 | 02 | 242405-00000 | Y | |
| | | AS: FINANCIAL AID FLEXIBLE TUI | 02 | 240002-00000 | 13,507,662.00 | 02 | 240002-00000 | 02 | 243504-00000 | Y | |
| | | AS: FINANCIAL AID FLEXIBLE TUI | 02 | 240002-00000 | 1,100,000.00 | 02 | 240002-00000 | 02 | 243506-00000 | Y | |
| | | GS: GRADUATE FELLOWSHIPS | 02 | 240002-00000 | 1,272,422.00 | 02 | 240002-00000 | 02 | 246000-00000 | Y | |
| | | UA: HONORS PROGRAM | 02 | 240002-00000 | 138,927.00 | 02 | 240002-00000 | 02 | 246004-00000 | Y | |
| | | AS: ACADEMIC SCHOLARSHIP ENH | 02 | 240002-00000 | 3,201,913.00 | 02 | 240002-00000 | 02 | 246034-00000 | Y | |
| | | GS: ENHANCEMENT OF GRAD STUDIE | 02 | 240002-00000 | 719,590.00 | 02 | 240002-00000 | 02 | 246798-00000 | Y | |
| | | AS: UGRAD SCHOLARSHIPS | 02 | 240002-00000 | 9,141,099.00 | 02 | 240002-00000 | 02 | 248001-00000 | Y | |
| | | GS: GRAD DIVERSITY FELLOWSHIPS | 02 | 240002-00000 | 1,149,125.00 | 02 | 240002-00000 | 02 | 248006-00000 | Y | |
| | | GS: GRAD STUDENT SUPPORT | 02 | 240002-00000 | 9,092,575.00 | 02 | 240002-00000 | 02 | 248010-00000 | Y | |
| | | PROV: SWAP BUDG REDUCTION | 02 | 240002-00000 | 495.00- | 02 | 240204-00000 | 02 | 240002-00000 | Y | |
| | | RETURN OF FAS FUNDING TO PROV | 02 | 240002-00000 | 20,000.00- | 02 | 240724-00000 | 02 | 240002-00000 | Y | |
| | | FY12 ALLOCATION-FN | 02 | 240003-00000 | 30,044,565.00- | 02 | 024000 | 02 | 240003-00000 | Y | |
| | | FY12 ALLOCATION-UTILITIES | 02 | 240003-00000 | 30,017,913.00 | 02 | 240003-00000 | 02 | 240008-00000 | Y | |
| | | FY12 ALLOCATION-EDPS | 02 | 240003-00000 | 26,652.00 | 02 | 240003-00000 | 02 | 240043-00000 | Y | |
| | | FY12 ALLOCATION-UTILITIES | 02 | 240008-00000 | 30,017,913.00- | 02 | 240003-00000 | 02 | 240008-00000 | Y | |
| | | FY12 ALLOCATION-SAFETY | 02 | 240012-00000 | 158,804.00- | 02 | 240055-00000 | 02 | 240012-00000 | Y | |
| | | FY12 ALLOCATION-UREC S | 02 | 240013-00000 | 842,525.00- | 02 | 240055-00000 | 02 | 240013-00000 | Y | |
| | | FY12 ALLOCATION-REPAIRS | 02 | 240017-00000 | 1,288,514.00- | 02 | 240055-00000 | 02 | 240017-00000 | Y | |
| | | FY12 ALLOCATION-LANDSCAPE | 02 | 240018-00000 | 247,228.00- | 02 | 240055-00000 | 02 | 240018-00000 | Y | |
| | | FY12 ALLOCATION-CUST | 02 | 240019-00000 | 1,042,206.00- | 02 | 240055-00000 | 02 | 240019-00000 | Y | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 024000 | DT DESIGNATED FUNDS | | | | | | | | | |
| | | FY12 ALLOCATION-AMP | 02 | 240041-00000 | 2,669,385.00 | 02 | 240041-00000 | 02 | 242036-00000 | Y | |
| | | FY12 ALLOCATION-UNIV | 02 | 240041-00000 | 3,269,385.00- | 02 | 243507-00000 | 02 | 240041-00000 | Y | |
| | | FY12 ALLOCATION-EDPS | 02 | 240043-00000 | 26,652.00- | 02 | 240003-00000 | 02 | 240043-00000 | Y | |
| | | FY12 ALLOCATION-EHSD | 02 | 240052-00000 | 2,083,748.00- | 02 | 240055-00000 | 02 | 240052-00000 | Y | |
| | | FY12 ALLOCATION-DEV FDN | 02 | 240053-00000 | 166,500.00- | 02 | 240001-00000 | 02 | 240053-00000 | Y | |
| | | FY12 ALLOCATION-COPS | 02 | 240054-00000 | 4,960,486.00- | 02 | 240055-00000 | 02 | 240054-00000 | Y | |
| | | FY12 ALLOCATION-AD | 02 | 240055-00000 | 11,747,518.00- | 02 | 024000 | 02 | 240055-00000 | Y | |
| | | FY12 ALLOCATION-SAFETY | 02 | 240055-00000 | 158,804.00 | 02 | 240055-00000 | 02 | 240012-00000 | Y | |
| | | FY12 ALLOCATION-UREC S | 02 | 240055-00000 | 842,525.00 | 02 | 240055-00000 | 02 | 240013-00000 | Y | |
| | | FY12 ALLOCATION-REPAIRS | 02 | 240055-00000 | 1,288,514.00 | 02 | 240055-00000 | 02 | 240017-00000 | Y | |
| | | FY12 ALLOCATION-LANDSCAPE | 02 | 240055-00000 | 247,228.00 | 02 | 240055-00000 | 02 | 240018-00000 | Y | |
| | | FY12 ALLOCATION-CUST | 02 | 240055-00000 | 1,042,206.00 | 02 | 240055-00000 | 02 | 240019-00000 | Y | |
| | | FY12 ALLOCATION-EHSD | 02 | 240055-00000 | 2,083,748.00 | 02 | 240055-00000 | 02 | 240052-00000 | Y | |
| | | FY12 ALLOCATION-COPS | 02 | 240055-00000 | 4,960,486.00 | 02 | 240055-00000 | 02 | 240054-00000 | Y | |
| | | FY12 ALLOCATION-FCOR | 02 | 240055-00000 | 33,839.00 | 02 | 240055-00000 | 02 | 240187-00000 | Y | |
| | | FY12 ALLOCATION-FACILITIES | 02 | 240055-00000 | 580,246.00 | 02 | 240055-00000 | 02 | 240714-00000 | Y | |
| | | FY12 ALLOCATION-HAZ WASTE | 02 | 240055-00000 | 217,142.00 | 02 | 240055-00000 | 02 | 242509-00000 | Y | |
| | | FY12 ALLOCATION-TASK FORCE | 02 | 240055-00000 | 125,060.00 | 02 | 240055-00000 | 02 | 243512-00000 | Y | |
| | | FY12 ALLOCATION-MINOR MOD | 02 | 240055-00000 | 167,720.00 | 02 | 240055-00000 | 02 | 243601-00000 | Y | |
| | | AMP- TEACH/LEARN | 02 | 240105-00000 | 25,000.00- | 02 | 240002-00000 | 02 | 240105-00000 | Y | |
| | | DOF: CENTER FOR TEACHING EXCEL | 02 | 240105-00000 | 25,000.00 | 02 | 240105-00000 | 02 | 248401-00000 | Y | |
| | | UA: FRESHMAN CONVOCATION | 02 | 240175-00000 | 20,000.00- | 02 | 240002-00000 | 02 | 240175-00000 | Y | |
| | | FY12 ALLOCATION-ADV | 02 | 240183-00000 | 258,884.00- | 02 | 240001-00000 | 02 | 240183-00000 | Y | |
| | | IT: FACULTY WORKSTATION PGM | 02 | 240185-00000 | 213,167.00- | 02 | 240002-00000 | 02 | 240185-00000 | Y | |
| | | FY12 ALLOCATION-FCOR | 02 | 240187-00000 | 33,839.00- | 02 | 240055-00000 | 02 | 240187-00000 | Y | |
| | | DIV: OPERATIONS | 02 | 240193-00000 | 195,863.00- | 02 | 240002-00000 | 02 | 240193-00000 | Y | |
| | | VICE: OOIA OPERATIONS | 02 | 240197-00000 | 49,929.00- | 02 | 240002-00000 | 02 | 240197-00000 | Y | |
| | | VICE: MEX CITY OPERATIONS | 02 | 240198-00000 | 265,441.00- | 02 | 240002-00000 | 02 | 240198-00000 | Y | |
| | | EU | 02 | 240722-00000 | 15,883.00- | 02 | 240204-00000 | 02 | 240722-00000 | Y | |
| | | IPA | 02 | 240723-00000 | 29,500.00- | 02 | 240204-00000 | 02 | 240723-00000 | Y | |
| | | OLAP | 02 | 240724-00000 | 39,950.00- | 02 | 240204-00000 | 02 | 240724-00000 | Y | |
| | | RETURN OF FAS FUNDING TO PROV | 02 | 240724-00000 | 20,000.00 | 02 | 240724-00000 | 02 | 240002-00000 | Y | |
| | | FY12 ALLOCATION-MC | 02 | 240727-00000 | 1,000,000.00- | 02 | 024000 | 02 | 240727-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 44,422,292.00- | | | | | | |
| 02 | 024020 | DT DESGN FDS - STUDENT SERVICES | | | | | | | | | |
| | | VICE: INT'L PROGRAMS | 02 | 240204-00000 | 92,811.00- | 02 | 240002-00000 | 02 | 240204-00000 | Y | |
| | | PROV: SWAP BUDG REDUCTION | 02 | 240204-00000 | 495.00 | 02 | 240204-00000 | 02 | 240002-00000 | Y | |
| | | PROVOST BUSINESS OFFICE | 02 | 240204-00000 | 4,983.00 | 02 | 240204-00000 | 02 | 240292-00000 | Y | |
| | | EU | 02 | 240204-00000 | 15,883.00 | 02 | 240204-00000 | 02 | 240722-00000 | Y | |
| | | IPA | 02 | 240204-00000 | 29,500.00 | 02 | 240204-00000 | 02 | 240723-00000 | Y | |
| | | OLAP | 02 | 240204-00000 | 39,950.00 | 02 | 240204-00000 | 02 | 240724-00000 | Y | |
| | | VPGL | 02 | 240204-00000 | 2,000.00 | 02 | 240204-00000 | 02 | 241992-00000 | Y | |
| | | FY12 ALLOCATION-SS | 02 | 240205-00000 | 543,061.00- | 02 | 024000 | 02 | 240205-00000 | Y | |
| | | STUDENT LIFE | 02 | 240205-00000 | 22,000.00 | 02 | 240205-00000 | 02 | 240206-00000 | Y | |
| | | COMMANDANT | 02 | 240205-00000 | 256,862.00 | 02 | 240205-00000 | 02 | 240208-00000 | Y | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 024020 | DT DESGN FDS - STUDENT SERVICES | | | | | | | | | |
| | | DISABILITY SERVICES | 02 | 240205-00000 | 214,664.00 | 02 | 240205-00000 | 02 | 240221-00000 | Y | |
| | | WOMEN'S RESOURCE CENTER | 02 | 240205-00000 | 26,000.00 | 02 | 240205-00000 | 02 | 241906-00000 | Y | |
| | | MILITARY STUDIES | 02 | 240205-00000 | 23,535.00 | 02 | 240205-00000 | 02 | 242013-00000 | Y | |
| | | STUDENT LIFE | 02 | 240206-00000 | 22,000.00- | 02 | 240205-00000 | 02 | 240206-00000 | Y | |
| | | COMMANDANT | 02 | 240208-00000 | 256,862.00- | 02 | 240205-00000 | 02 | 240208-00000 | Y | |
| | | AS: STUDENT FINANCIAL AID | 02 | 240210-00000 | 321,338.00- | 02 | 240002-00000 | 02 | 240210-00000 | Y | |
| | | AS: ADMISSIONS/RECORDS | 02 | 240218-00000 | 604,725.00- | 02 | 240002-00000 | 02 | 240218-00000 | Y | |
| | | DISABILITY SERVICES | 02 | 240221-00000 | 214,664.00- | 02 | 240205-00000 | 02 | 240221-00000 | Y | |
| | | SIMS FLOOR PAYMENTS | 02 | 240291-00000 | 198,500.00- | 02 | 242001-00000 | 02 | 240291-00000 | Y | |
| | | PROVOST BUSINESS OFFICE | 02 | 240292-00000 | 4,983.00- | 02 | 240204-00000 | 02 | 240292-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,623,072.00- | | | | | | |
| 02 | 024070 | DT DESGN FDS - TAMU-OTHER | | | | | | | | | |
| | | FY12 ALLOCATION-FACILITIES | 02 | 240714-00000 | 580,246.00- | 02 | 240055-00000 | 02 | 240714-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 580,246.00- | | | | | | |
| 02 | 024090 | DT DESGN FDS - AG & LIFE SCIENCE | | | | | | | | | |
| | | AGRICULTURE | 02 | 241091-00000 | 1,678,228.00- | 02 | 240002-00000 | 02 | 241091-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,678,228.00- | | | | | | |
| 02 | 024110 | DT DESGN FDS - ARCHITECTURE | | | | | | | | | |
| | | ARCH OPERATING | 02 | 241100-00000 | 51,800.00- | 02 | 241190-00000 | 02 | 241100-00000 | Y | |
| | | COSC OPERATING | 02 | 241101-00000 | 50,000.00- | 02 | 241190-00000 | 02 | 241101-00000 | Y | |
| | | CARC SERVICES | 02 | 241102-00000 | 422,500.00- | 02 | 241190-00000 | 02 | 241102-00000 | Y | |
| | | LAUP OPERATING | 02 | 241103-00000 | 32,500.00- | 02 | 241190-00000 | 02 | 241103-00000 | Y | |
| | | VIZA OPERATING | 02 | 241104-00000 | 54,000.00- | 02 | 241190-00000 | 02 | 241104-00000 | Y | |
| | | ARCH TRAVEL | 02 | 241110-00000 | 40,000.00- | 02 | 241190-00000 | 02 | 241110-00000 | Y | |
| | | COSC TRAVEL | 02 | 241111-00000 | 31,200.00- | 02 | 241190-00000 | 02 | 241111-00000 | Y | |
| | | LAUP TRAVEL | 02 | 241113-00000 | 16,600.00- | 02 | 241190-00000 | 02 | 241113-00000 | Y | |
| | | VIZA TRAVEL | 02 | 241114-00000 | 7,000.00- | 02 | 241190-00000 | 02 | 241114-00000 | Y | |
| | | ARCHITECTURE | 02 | 241190-00000 | 995,984.00- | 02 | 240002-00000 | 02 | 241190-00000 | Y | |
| | | ARCH OPERATING | 02 | 241190-00000 | 51,800.00 | 02 | 241190-00000 | 02 | 241100-00000 | Y | |
| | | COSC OPERATING | 02 | 241190-00000 | 50,000.00 | 02 | 241190-00000 | 02 | 241101-00000 | Y | |
| | | CARC SERVICES | 02 | 241190-00000 | 422,500.00 | 02 | 241190-00000 | 02 | 241102-00000 | Y | |
| | | LAUP OPERATING | 02 | 241190-00000 | 32,500.00 | 02 | 241190-00000 | 02 | 241103-00000 | Y | |
| | | VIZA OPERATING | 02 | 241190-00000 | 54,000.00 | 02 | 241190-00000 | 02 | 241104-00000 | Y | |
| | | ARCH TRAVEL | 02 | 241190-00000 | 40,000.00 | 02 | 241190-00000 | 02 | 241110-00000 | Y | |
| | | COSC TRAVEL | 02 | 241190-00000 | 31,200.00 | 02 | 241190-00000 | 02 | 241111-00000 | Y | |
| | | LAUP TRAVEL | 02 | 241190-00000 | 16,600.00 | 02 | 241190-00000 | 02 | 241113-00000 | Y | |
| | | VIZA TRAVEL | 02 | 241190-00000 | 7,000.00 | 02 | 241190-00000 | 02 | 241114-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 995,984.00- | | | | | | |
| 02 | 024120 | DT DESGN FDS - BUSINESS ADMIN | | | | | | | | | |
| | | MAYS BUSINESS | 02 | 241290-00000 | 864,488.00- | 02 | 240002-00000 | 02 | 241290-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 864,488.00- | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 024130 | DT DESGN FDS - EDUCATION | | | | | | | | | |
| | | TLAC FY12 | 02 | 241301-00000 | 88,993.00- | 02 | 241390-00000 | 02 | 241301-00000 | Y | |
| | | EAHR FY12 | 02 | 241303-00000 | 68,090.00- | 02 | 241390-00000 | 02 | 241303-00000 | Y | |
| | | EPSY FY12 | 02 | 241304-00000 | 67,711.00- | 02 | 241390-00000 | 02 | 241304-00000 | Y | |
| | | HLKN FY12 | 02 | 241305-00000 | 248,113.00- | 02 | 241390-00000 | 02 | 241305-00000 | Y | |
| | | EDUCATION | 02 | 241390-00000 | 952,344.00- | 02 | 240002-00000 | 02 | 241390-00000 | Y | |
| | | TLAC FY12 | 02 | 241390-00000 | 88,993.00 | 02 | 241390-00000 | 02 | 241301-00000 | Y | |
| | | EAHR FY12 | 02 | 241390-00000 | 68,090.00 | 02 | 241390-00000 | 02 | 241303-00000 | Y | |
| | | EPSY FY12 | 02 | 241390-00000 | 67,711.00 | 02 | 241390-00000 | 02 | 241304-00000 | Y | |
| | | HLKN FY12 | 02 | 241390-00000 | 248,113.00 | 02 | 241390-00000 | 02 | 241305-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 952,344.00- | | | | | | |
| 02 | 024140 | DT DESGN FDS - ENGINEERING | | | | | | | | | |
| | | ENGINEERING | 02 | 241414-00000 | 3,662,815.00- | 02 | 240002-00000 | 02 | 241414-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 3,662,815.00- | | | | | | |
| 02 | 024150 | DT DESGN FDS - GEOSCI, TAMU | | | | | | | | | |
| | | GEOGRAPHY OPS | 02 | 241500-00000 | 155,000.00- | 02 | 241590-00000 | 02 | 241500-00000 | Y | |
| | | GEOLOGY AND GEOPHYSICS OPS | 02 | 241501-00000 | 165,000.00- | 02 | 241590-00000 | 02 | 241501-00000 | Y | |
| | | ATMOSPHERIC SCIENCES OPS | 02 | 241503-00000 | 155,000.00- | 02 | 241590-00000 | 02 | 241503-00000 | Y | |
| | | OCEANOGRAPHY OPS | 02 | 241504-00000 | 160,000.00- | 02 | 241590-00000 | 02 | 241504-00000 | Y | |
| | | ENVIRONMENTAL PROGRAMS_OPS | 02 | 241510-00000 | 25,000.00- | 02 | 241590-00000 | 02 | 241510-00000 | Y | |
| | | GEOSCIENCES | 02 | 241590-00000 | 1,033,172.00- | 02 | 240002-00000 | 02 | 241590-00000 | Y | |
| | | GEOGRAPHY OPS | 02 | 241590-00000 | 155,000.00 | 02 | 241590-00000 | 02 | 241500-00000 | Y | |
| | | GEOLOGY AND GEOPHYSICS OPS | 02 | 241590-00000 | 165,000.00 | 02 | 241590-00000 | 02 | 241501-00000 | Y | |
| | | ATMOSPHERIC SCIENCES OPS | 02 | 241590-00000 | 155,000.00 | 02 | 241590-00000 | 02 | 241503-00000 | Y | |
| | | OCEANOGRAPHY OPS | 02 | 241590-00000 | 160,000.00 | 02 | 241590-00000 | 02 | 241504-00000 | Y | |
| | | ENVIRONMENTAL PROGRAMS_OPS | 02 | 241590-00000 | 25,000.00 | 02 | 241590-00000 | 02 | 241510-00000 | Y | |
| | | INFORMATION TECHNOLOGY OPS | 02 | 241590-00000 | 100,000.00 | 02 | 241590-00000 | 02 | 241591-00000 | Y | |
| | | INFORMATION TECHNOLOGY OPS | 02 | 241591-00000 | 100,000.00- | 02 | 241590-00000 | 02 | 241591-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,033,172.00- | | | | | | |
| 02 | 024160 | DT DESGN FDS - LIBERAL ARTS | | | | | | | | | |
| | | DOF: CALLALOO | 02 | 241620-00000 | 22,480.00- | 02 | 240002-00000 | 02 | 241620-00000 | Y | |
| | | LIBERAL ARTS | 02 | 241790-00000 | 3,358,732.00- | 02 | 240002-00000 | 02 | 241790-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 3,381,212.00- | | | | | | |
| 02 | 024180 | DT DESGN FDS - SCIENCE | | | | | | | | | |
| | | SCIENCE | 02 | 241890-00000 | 2,272,278.00- | 02 | 240002-00000 | 02 | 241890-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 2,272,278.00- | | | | | | |
| 02 | 024190 | DT DESGN FDS - INTERDISCIP PRGM | | | | | | | | | |
| | | PROVOST: DEPT'L RESERVE | 02 | 241901-00000 | 9,324.00- | 02 | 240002-00000 | 02 | 241901-00000 | Y | |
| | | VICE: STUDY ABROAD OPERATIONS | 02 | 241905-00000 | 17,895.00- | 02 | 240002-00000 | 02 | 241905-00000 | Y | |
| | | WOMEN'S RESOURCE CENTER | 02 | 241906-00000 | 26,000.00- | 02 | 240205-00000 | 02 | 241906-00000 | Y | |
| | | DOF: FACULTY SENATE | 02 | 241911-00000 | 14,350.00- | 02 | 240002-00000 | 02 | 241911-00000 | Y | |
| | | ARCH: ACAD FOR VIS & PERF ART | 02 | 241912-00000 | 45,000.00- | 02 | 240002-00000 | 02 | 241912-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 024190 | DT DESGN FDS - INTERDISCIP PRGM | | | | | | | | | |
| | | SCIENCE: TELECOMMUNICATIONS | 02 | 241944-00000 | 31,810.00- | 02 | 240002-00000 | 02 | 241944-00000 | Y | |
| | | DOF: FACULTY PROGRAMS | 02 | 241946-00000 | 61,000.00- | 02 | 240002-00000 | 02 | 241946-00000 | Y | |
| | | WOODLANDS UNIVERISTY CENTER | 02 | 241949-00000 | 100,000.00- | 02 | 240002-00000 | 02 | 241949-00000 | Y | |
| | | VICE: VPGL | 02 | 241992-00000 | 33,135.00- | 02 | 240002-00000 | 02 | 241992-00000 | Y | |
| | | VPGL | 02 | 241992-00000 | 2,000.00- | 02 | 240204-00000 | 02 | 241992-00000 | Y | |
| | | IFSS SUPPORT FROM VPGL | 02 | 241992-00000 | 20,000.00 | 02 | 241992-00000 | 02 | 242100-00000 | Y | |
| | | IT: ACADEMIC USE OF COMPUTER | 02 | 242001-00000 | 497,936.00- | 02 | 240002-00000 | 02 | 242001-00000 | Y | |
| | | SIMS FLOOR PAYMENTS | 02 | 242001-00000 | 198,500.00 | 02 | 242001-00000 | 02 | 240291-00000 | Y | |
| | | MILITARY STUDIES | 02 | 242013-00000 | 23,535.00- | 02 | 240205-00000 | 02 | 242013-00000 | Y | |
| | | OFFICE FURNITURE & LAB EQUIPMT | 02 | 242022-00000 | 73,135.00- | 02 | 240002-00000 | 02 | 242022-00000 | Y | |
| | | SCIENCE: MOLECULAR | 02 | 242033-00000 | 3,181.00- | 02 | 240002-00000 | 02 | 242033-00000 | Y | |
| | | DOF: CENTER FOR TEACHING EXCEL | 02 | 242035-00000 | 5,000.00- | 02 | 240002-00000 | 02 | 242035-00000 | Y | |
| | | FY12 ALLOCATION-AMP | 02 | 242036-00000 | 2,669,385.00- | 02 | 240041-00000 | 02 | 242036-00000 | Y | |
| | | AVP EXTERNAL AFFAIRS (AMP) | 02 | 242037-00000 | 24,999.00- | 02 | 240002-00000 | 02 | 242037-00000 | Y | |
| | | DOF: DEAN OF FACULTIES OPERATI | 02 | 242090-00000 | 65,750.00- | 02 | 240002-00000 | 02 | 242090-00000 | Y | |
| | | UA: OFFICE OF GRAD STUDIES | 02 | 242091-00000 | 47,549.00- | 02 | 240002-00000 | 02 | 242091-00000 | Y | |
| | | UA: ASSOC PROV FOR UGRAD STUD | 02 | 242092-00000 | 205,000.00- | 02 | 240002-00000 | 02 | 242092-00000 | Y | |
| | | UNDERGRADUATE RESEARCH FUNDING | 02 | 242092-00000 | 35,000.00 | 02 | 242092-00000 | 02 | 246207-00000 | Y | |
| | | UA: GEN ACAD PGM | 02 | 242093-00000 | 480,848.00- | 02 | 240002-00000 | 02 | 242093-00000 | Y | |
| | | UA: AGGIE ACCESS | 02 | 242094-00000 | 114,910.00- | 02 | 240002-00000 | 02 | 242094-00000 | Y | |
| | | VICE: AGGIE HONOR SYSTEM | 02 | 242095-00000 | 59,739.00- | 02 | 240002-00000 | 02 | 242095-00000 | Y | |
| | | IFSS SUPPORT FROM VPGL | 02 | 242100-00000 | 20,000.00- | 02 | 241992-00000 | 02 | 242100-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 4,377,981.00- | | | | | | |
| 02 | 024220 | DT DESGN FDS - BUSH SCHOOL | | | | | | | | | |
| | | BUSH | 02 | 242200-00000 | 250,000.00- | 02 | 240002-00000 | 02 | 242200-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 250,000.00- | | | | | | |
| 02 | 024230 | DT DESGN FDS - VET MED | | | | | | | | | |
| | | VET MED: COLLEGE | 02 | 242301-00000 | 556,800.00- | 02 | 240002-00000 | 02 | 242301-00000 | Y | |
| | | TO DEAN | 02 | 242301-00000 | 4,262.00- | 02 | 242303-00000 | 02 | 242301-00000 | Y | |
| | | VET MED: HOSPITAL | 02 | 242303-00000 | 4,815,411.00- | 02 | 240002-00000 | 02 | 242303-00000 | Y | |
| | | TO DEAN | 02 | 242303-00000 | 4,262.00 | 02 | 242303-00000 | 02 | 242301-00000 | Y | |
| | | TO INFR SUPPORT | 02 | 242303-00000 | 4,186,149.00 | 02 | 242303-00000 | 02 | 242306-00000 | Y | |
| | | TO VIBS | 02 | 242303-00000 | 115,000.00 | 02 | 242303-00000 | 02 | 242371-00000 | Y | |
| | | TO LACS | 02 | 242303-00000 | 65,000.00 | 02 | 242303-00000 | 02 | 242372-00000 | Y | |
| | | TO SACS | 02 | 242303-00000 | 65,000.00 | 02 | 242303-00000 | 02 | 242373-00000 | Y | |
| | | TO VTPB | 02 | 242303-00000 | 65,000.00 | 02 | 242303-00000 | 02 | 242374-00000 | Y | |
| | | TO VPP | 02 | 242303-00000 | 115,000.00 | 02 | 242303-00000 | 02 | 242375-00000 | Y | |
| | | TO VTH | 02 | 242303-00000 | 200,000.00 | 02 | 242303-00000 | 02 | 242377-00000 | Y | |
| | | TO INFR SUPPORT | 02 | 242306-00000 | 4,186,149.00- | 02 | 242303-00000 | 02 | 242306-00000 | Y | |
| | | TO VIBS | 02 | 242371-00000 | 115,000.00- | 02 | 242303-00000 | 02 | 242371-00000 | Y | |
| | | TO LACS | 02 | 242372-00000 | 65,000.00- | 02 | 242303-00000 | 02 | 242372-00000 | Y | |
| | | TO SACS | 02 | 242373-00000 | 65,000.00- | 02 | 242303-00000 | 02 | 242373-00000 | Y | |
| | | TO VTPB | 02 | 242374-00000 | 65,000.00- | 02 | 242303-00000 | 02 | 242374-00000 | Y | |
| | | TO VPP | 02 | 242375-00000 | 115,000.00- | 02 | 242303-00000 | 02 | 242375-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 024230 | DT DESGN FDS - VET MED | | | | | | | | | |
| | | TO VTH | 02 | 242377-00000 | 200,000.00- | 02 | 242303-00000 | 02 | 242377-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 5,372,211.00- | | | | | | |
| 02 | 024240 | DT DESGN FDS - LIBRARY | | | | | | | | | |
| | | VET MED: PROFESSIONAL | 02 | 242405-00000 | 200,000.00- | 02 | 240002-00000 | 02 | 242405-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 200,000.00- | | | | | | |
| 02 | 024250 | DT DESGN FDS - PHYSICAL PLT | | | | | | | | | |
| | | FY12 ALLOCATION-HAZ WASTE | 02 | 242509-00000 | 217,142.00- | 02 | 240055-00000 | 02 | 242509-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 217,142.00- | | | | | | |
| 02 | 024350 | DT DESGN FDS - UNIV RESERVES | | | | | | | | | |
| | | AS: FINANCIAL AID FLEXIBLE TUI | 02 | 243504-00000 | 13,507,662.00- | 02 | 240002-00000 | 02 | 243504-00000 | Y | |
| | | AS: FINANCIAL AID FLEXIBLE TUI | 02 | 243506-00000 | 1,100,000.00- | 02 | 240002-00000 | 02 | 243506-00000 | Y | |
| | | FY12 ALLOCATION-UN | 02 | 243507-00000 | 47,004,377.00- | 02 | 024000 | 02 | 243507-00000 | Y | |
| | | FY12 ALLOCATION-DT CAPITAL | 02 | 243507-00000 | 21,334,012.00 | 02 | 243507-00000 | 02 | 085008 | N | |
| | | FY12 ALLOCATION-UNIV | 02 | 243507-00000 | 3,269,385.00 | 02 | 243507-00000 | 02 | 240041-00000 | Y | |
| | | FY12 ALLOCATION-DT REALLOC | 02 | 243507-00000 | 5,804,789.00 | 02 | 243507-00000 | 02 | 243510-00000 | Y | |
| | | FY12 ALLOCATION-WAIVERS | 02 | 243507-00000 | 1,050,000.00 | 02 | 243507-00000 | 02 | 248023-00000 | Y | |
| | | FY12 ALLOCATION-ORP DIFF | 02 | 243507-00000 | 1,343,014.00 | 02 | 243507-00000 | 02 | 249901-00000 | Y | |
| | | FY12 ALLOCATION-ORP DIFF-VET | 02 | 243507-00000 | 71,215.00 | 02 | 243507-00000 | 02 | 249907-00000 | Y | |
| | | FY12 ALLOCATION-DT OTHER | 02 | 243507-00000 | 2,322,409.00 | 02 | 243507-00000 | 02 | 249926-00000 | Y | |
| | | FY12 ALLOCATION-DT GIP | 02 | 243507-00000 | 1,559,595.00 | 02 | 243507-00000 | 02 | 249928-00000 | Y | |
| | | FY12 ALLOCATION-DT LONG | 02 | 243507-00000 | 256,811.00 | 02 | 243507-00000 | 02 | 249930-00000 | Y | |
| | | FY12 ALLOCATION-DT REALLOC | 02 | 243510-00000 | 5,804,789.00- | 02 | 243507-00000 | 02 | 243510-00000 | Y | |
| | | FY12 ALLOCATION-TASK FORCE | 02 | 243512-00000 | 125,060.00- | 02 | 240055-00000 | 02 | 243512-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 30,530,658.00- | | | | | | |
| 02 | 024360 | DT DESGN FDS - PERMANENT ALLOC 0 | | | | | | | | | |
| | | FY12 ALLOCATION-MINOR MOD | 02 | 243601-00000 | 167,720.00- | 02 | 240055-00000 | 02 | 243601-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 167,720.00- | | | | | | |
| 02 | 024600 | DT DESGN FDS - SPECIAL ALLOC 047 | | | | | | | | | |
| | | GS: GRADUATE FELLOWSHIPS | 02 | 246000-00000 | 1,272,422.00- | 02 | 240002-00000 | 02 | 246000-00000 | Y | |
| | | UA: HONORS PROGRAM | 02 | 246004-00000 | 138,927.00- | 02 | 240002-00000 | 02 | 246004-00000 | Y | |
| | | | 02 | 246030-00000 | 18,586.00 | 02 | 246030-00000 | 02 | 246206-00000 | Y | |
| | | FY12 ALLOCATION-EMIC | 02 | 246030-00000 | 18,586.00- | 02 | 246206-00000 | 02 | 246030-00000 | Y | |
| | | AS: ACADEMIC SCHOLARSHIP ENH | 02 | 246034-00000 | 3,201,913.00- | 02 | 240002-00000 | 02 | 246034-00000 | Y | |
| | | FY12 ALLOCATION-RS | 02 | 246206-00000 | 1,898,840.00- | 02 | 024000 | 02 | 246206-00000 | Y | |
| | | | 02 | 246206-00000 | 18,586.00- | 02 | 246030-00000 | 02 | 246206-00000 | Y | |
| | | FY12 ALLOCATION-EMIC | 02 | 246206-00000 | 18,586.00 | 02 | 246206-00000 | 02 | 246030-00000 | Y | |
| | | FY12 ALLOCATION-LAAR | 02 | 246206-00000 | 75,000.00 | 02 | 246206-00000 | 02 | 246217-00000 | Y | |
| | | FY12 ALLOCATION-URES | 02 | 246206-00000 | 541,867.00 | 02 | 246206-00000 | 02 | 248300-00000 | Y | |
| | | UNDERGRADUATE RESEARCH FUNDING | 02 | 246207-00000 | 35,000.00- | 02 | 242092-00000 | 02 | 246207-00000 | Y | |
| | | FY12 ALLOCATION-LAAR | 02 | 246217-00000 | 75,000.00- | 02 | 246206-00000 | 02 | 246217-00000 | Y | |
| | | GS: ENHANCEMENT OF GRAD STUDIE | 02 | 246798-00000 | 719,590.00- | 02 | 240002-00000 | 02 | 246798-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 6,724,825.00- | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 024800 | DT SCHOLARSHIPS STUDENT RECRUITM | | | | | | | | | |
| | | AS: UGRAD SCHOLARSHIPS | 02 | 248001-00000 | 9,141,099.00- | 02 | 240002-00000 | 02 | 248001-00000 | Y | |
| | | GS: GRAD DIVERSITY FELLOWSHIPS | 02 | 248006-00000 | 1,149,125.00- | 02 | 240002-00000 | 02 | 248006-00000 | Y | |
| | | GS: GRAD STUDENT SUPPORT | 02 | 248010-00000 | 9,092,575.00- | 02 | 240002-00000 | 02 | 248010-00000 | Y | |
| | | FY12 ALLOCATION-WAIVERS | 02 | 248023-00000 | 1,050,000.00- | 02 | 243507-00000 | 02 | 248023-00000 | Y | |
| | | FY12 ALLOCATION-GOVT | 02 | 248024-00000 | 291,648.00- | 02 | 240001-00000 | 02 | 248024-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 20,724,447.00- | | | | | | |
| 02 | 024830 | ACADEMIC MASTER PLAN (AMP) | | | | | | | | | |
| | | FY12 ALLOCATION-URES | 02 | 248300-00000 | 541,867.00- | 02 | 246206-00000 | 02 | 248300-00000 | Y | |
| | | | 02 | 248300-00000 | 229,500.00 | 02 | 248300-00000 | 02 | 248302-00000 | Y | |
| | | | 02 | 248300-00000 | 50,000.00 | 02 | 248300-00000 | 02 | 248303-00000 | Y | |
| | | | 02 | 248300-00000 | 50,000.00 | 02 | 248300-00000 | 02 | 248304-00000 | Y | |
| | | | 02 | 248300-00000 | 32,642.00 | 02 | 248300-00000 | 02 | 248305-00000 | Y | |
| | | | 02 | 248300-00000 | 16,725.00 | 02 | 248300-00000 | 02 | 248306-00000 | Y | |
| | | | 02 | 248300-00000 | 145,000.00 | 02 | 248300-00000 | 02 | 248307-00000 | Y | |
| | | | 02 | 248300-00000 | 18,000.00 | 02 | 248300-00000 | 02 | 248309-00000 | Y | |
| | | | 02 | 248302-00000 | 229,500.00- | 02 | 248300-00000 | 02 | 248302-00000 | Y | |
| | | | 02 | 248303-00000 | 50,000.00- | 02 | 248300-00000 | 02 | 248303-00000 | Y | |
| | | | 02 | 248304-00000 | 50,000.00- | 02 | 248300-00000 | 02 | 248304-00000 | Y | |
| | | | 02 | 248305-00000 | 32,642.00- | 02 | 248300-00000 | 02 | 248305-00000 | Y | |
| | | | 02 | 248306-00000 | 16,725.00- | 02 | 248300-00000 | 02 | 248306-00000 | Y | |
| | | | 02 | 248307-00000 | 145,000.00- | 02 | 248300-00000 | 02 | 248307-00000 | Y | |
| | | | 02 | 248309-00000 | 18,000.00- | 02 | 248300-00000 | 02 | 248309-00000 | Y | |
| | | DOF: CENTER FOR TEACHING EXCEL | 02 | 248401-00000 | 25,000.00- | 02 | 240105-00000 | 02 | 248401-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 566,867.00- | | | | | | |
| 02 | 024990 | DT BENEFITS | | | | | | | | | |
| | | FY12 ALLOCATION-ORP DIFF | 02 | 249901-00000 | 1,343,014.00- | 02 | 243507-00000 | 02 | 249901-00000 | Y | |
| | | FY12 ALLOCATION-ORP DIFF-VET | 02 | 249907-00000 | 71,215.00- | 02 | 243507-00000 | 02 | 249907-00000 | Y | |
| | | FY12 ALLOCATION-DT OTHER | 02 | 249926-00000 | 2,322,409.00- | 02 | 243507-00000 | 02 | 249926-00000 | Y | |
| | | FY12 ALLOCATION-DT GIP | 02 | 249928-00000 | 1,559,595.00- | 02 | 243507-00000 | 02 | 249928-00000 | Y | |
| | | FY12 ALLOCATION-DT LONG | 02 | 249930-00000 | 256,811.00- | 02 | 243507-00000 | 02 | 249930-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 5,553,044.00- | | | | | | |
| 02 | 025000 | DESIGNATED CONTINUING EDUCATION | | | | | | | | | |
| | | ALLOCATION TO 250621 | 02 | 250033-00000 | 200,000.00 | 02 | 250033-00000 | 02 | 250621-00000 | Y | |
| | | | 02 | 250366-00000 | 441.00 | 02 | 250366-00000 | 02 | 300460-00000 | Y | |
| | | TRANSFER FROM 250434 | 02 | 250407-00000 | 195,092.00- | 02 | 250434-00000 | 02 | 250407-00000 | Y | |
| | | TRANSFER FROM 250434 | 02 | 250434-00000 | 195,092.00 | 02 | 250434-00000 | 02 | 250407-00000 | Y | |
| | | ALLOCATION TO 250621 | 02 | 250621-00000 | 200,000.00- | 02 | 250033-00000 | 02 | 250621-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 441.00 | | | | | | |
| 02 | 027016 | UNIV UTIL SYS REVENUE FD | | | | | | | | | |
| | | FY 2012 LOAN STAR PMT | 02 | 270160-00000 | 310,970.00 | 02 | 270160-00000 | 02 | 027016 | N | |
| | | FY 2012 SECO LOAN PMT | 02 | 270160-00000 | 949,253.00 | 02 | 270160-00000 | 02 | 027016 | N | |
| | | FY 2012 DEBT SERVICE | 02 | 270160-00000 | 10,331,550.00 | 02 | 270160-00000 | 02 | 027016 | Y | |
| | | ** Potential Increase in Fund Balan | | | 11,591,773.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 027026 | STRATEGIC SOURCING | | | | | | | | | |
| | | GALVESTON ALLOCATION PURCHASIN | 02 | 270260-00000 | 61,452.00- | 02 | 203390-00000 | 02 | 270260-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 270260-00000 | 53,048.00 | 02 | 270260-00000 | 02 | 211080-00000 | Y | |
| | | FY12 EDPS-TIER 1 | 02 | 270260-00000 | 30,000.00 | 02 | 270260-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS-TIER 2 | 02 | 270260-00000 | 189,744.00 | 02 | 270260-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS-TIER 1 | 02 | 270260-00000 | 5,000.00 | 02 | 270260-00000 | 02 | 218560-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 216,340.00 | | | | | | |
| 02 | 027028 | CENTREX REVOLVING | | | | | | | | | |
| | | FY 2012 DEBT SERVICE | 02 | 270280-00000 | 235,800.00 | 02 | 270280-00000 | 02 | 027028 | Y | |
| | | EDBS CABLE ALLOCATION | 02 | 270280-00000 | 157,233.00 | 02 | 270280-00000 | 02 | 271850-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 393,033.00 | | | | | | |
| 02 | 027058 | UNIVERSITY MAIL SERVICE | | | | | | | | | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 270580-00000 | 34,374.00 | 02 | 270580-00000 | 02 | 211080-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 34,374.00 | | | | | | |
| 02 | 027115 | AUXILIARY OVERHEAD ASSESSMENT | | | | | | | | | |
| | | FY12 ALLOCATION-AA-PRES | 02 | 271150-00000 | 111,988.00 | 02 | 271150-00000 | 02 | 271160-00000 | Y | |
| | | FY12 ALLOCATION-AA-CIS | 02 | 271150-00000 | 780,000.00 | 02 | 271150-00000 | 02 | 271170-00000 | Y | |
| | | FY12 ALLOCATION-AA-COPS | 02 | 271150-00000 | 492,302.00 | 02 | 271150-00000 | 02 | 271250-00000 | Y | |
| | | FY12 ALLOCATION-AA-OBAS | 02 | 271150-00000 | 9,723.00 | 02 | 271150-00000 | 02 | 271270-00000 | Y | |
| | | FY12 ALLOCATION-AA-PAYR | 02 | 271150-00000 | 103,962.00 | 02 | 271150-00000 | 02 | 271280-00000 | Y | |
| | | FY12 ALLOCATION-AA-CEE | 02 | 271150-00000 | 5,690.00 | 02 | 271150-00000 | 02 | 271290-00000 | Y | |
| | | FY12 ALLOCATION-AA-MARK | 02 | 271150-00000 | 238,208.00 | 02 | 271150-00000 | 02 | 271330-00000 | Y | |
| | | FY12 ALLOCATION-AA-OISP | 02 | 271150-00000 | 16,000.00 | 02 | 271150-00000 | 02 | 271340-00000 | Y | |
| | | FY12 ALLOCATION-AA-EHSD | 02 | 271150-00000 | 375,030.00 | 02 | 271150-00000 | 02 | 271350-00000 | Y | |
| | | FY12 ALLOCATION-AA-MASD | 02 | 271150-00000 | 44,323.00 | 02 | 271150-00000 | 02 | 271360-00000 | Y | |
| | | FY12 ALLOCATION-AA-CCOM | 02 | 271150-00000 | 38,609.00 | 02 | 271150-00000 | 02 | 271380-00000 | Y | |
| | | FY12 ALLOCATION-AA-UNIV | 02 | 271150-00000 | 3,068,775.00 | 02 | 271150-00000 | 02 | 271400-00000 | Y | |
| | | FY12 ALLOCATION-AA-FCOR | 02 | 271150-00000 | 157,233.00 | 02 | 271150-00000 | 02 | 271600-00000 | Y | |
| | | FY12 ALLOCATION-AA-EVPO | 02 | 271150-00000 | 347,148.00 | 02 | 271150-00000 | 02 | 271700-00000 | Y | |
| | | FY12 ALLOCATION-AA-HR | 02 | 271150-00000 | 696,106.00 | 02 | 271150-00000 | 02 | 271740-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 6,485,097.00 | | | | | | |
| 02 | 027116 | PRESIDENT'S OFFICE | | | | | | | | | |
| | | FY12 ALLOCATION-AA-PRES | 02 | 271160-00000 | 111,988.00- | 02 | 271150-00000 | 02 | 271160-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 111,988.00- | | | | | | |
| 02 | 027117 | CIS EQUIPMENT | | | | | | | | | |
| | | FY12 ALLOCATION-AA-CIS | 02 | 271170-00000 | 780,000.00- | 02 | 271150-00000 | 02 | 271170-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 780,000.00- | | | | | | |
| 02 | 027125 | UNIVERSITY POLICE | | | | | | | | | |
| | | FY12 ALLOCATION-AA-COPS | 02 | 271250-00000 | 492,302.00- | 02 | 271150-00000 | 02 | 271250-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 492,302.00- | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 027127 | BUDGET OFFICE | | | | | | | | | |
| | | FY12 ALLOCATION-AA-OBAS | 02 | 271270-00000 | 9,723.00- | 02 | 271150-00000 | 02 | 271270-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 9,723.00- | | | | | | |
| 02 | 027128 | PAYROLL | | | | | | | | | |
| | | FY12 ALLOCATION-AA-PAYR | 02 | 271280-00000 | 103,962.00- | 02 | 271150-00000 | 02 | 271280-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 103,962.00- | | | | | | |
| 02 | 027129 | EMPLOYEE & ORG DEVELOPMENT | | | | | | | | | |
| | | FY12 ALLOCATION-AA-CEE | 02 | 271290-00000 | 5,690.00- | 02 | 271150-00000 | 02 | 271290-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 5,690.00- | | | | | | |
| 02 | 027133 | MARKETING & COMMUNICATIONS | | | | | | | | | |
| | | FY12 ALLOCATION-AA-MARK | 02 | 271330-00000 | 238,208.00- | 02 | 271150-00000 | 02 | 271330-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 238,208.00- | | | | | | |
| 02 | 027134 | INSTITUTIONAL STUDIES AND PLANNI | | | | | | | | | |
| | | FY12 ALLOCATION-AA-OISP | 02 | 271340-00000 | 16,000.00- | 02 | 271150-00000 | 02 | 271340-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 16,000.00- | | | | | | |
| 02 | 027135 | EHSD | | | | | | | | | |
| | | FY12 ALLOCATION-AA-EHSD | 02 | 271350-00000 | 375,030.00- | 02 | 271150-00000 | 02 | 271350-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 375,030.00- | | | | | | |
| 02 | 027136 | UNIVERSITY RISK AND COMPLIANCE | | | | | | | | | |
| | | FY12 ALLOCATION-AA-MASD | 02 | 271360-00000 | 44,323.00- | 02 | 271150-00000 | 02 | 271360-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 44,323.00- | | | | | | |
| 02 | 027138 | CONTRACT ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-AA-CCOM | 02 | 271380-00000 | 38,609.00- | 02 | 271150-00000 | 02 | 271380-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 38,609.00- | | | | | | |
| 02 | 027140 | SYSTEM ASSESSMENTS | | | | | | | | | |
| | | FY12 ALLOCATION-AA-UNIV | 02 | 271400-00000 | 3,068,775.00- | 02 | 271150-00000 | 02 | 271400-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 3,068,775.00- | | | | | | |
| 02 | 027160 | OFFICE OF FACILITIES COORDINATIO | | | | | | | | | |
| | | FY12 ALLOCATION-AA-FCOR | 02 | 271600-00000 | 157,233.00- | 02 | 271150-00000 | 02 | 271600-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 157,233.00- | | | | | | |
| 02 | 027170 | VP FOR ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-AA-EVPO | 02 | 271700-00000 | 347,148.00- | 02 | 271150-00000 | 02 | 271700-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 347,148.00- | | | | | | |
| 02 | 027174 | AUX ASSESSMENT-HUMAN RESOURCES | | | | | | | | | |
| | | FY12 ALLOCATION-AA-HR | 02 | 271740-00000 | 696,106.00- | 02 | 271150-00000 | 02 | 271740-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 696,106.00- | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 027185 | CABLE TV OPERATIONS | | | | | | | | | |
| | | EDBS CABLE ALLOCATION | 02 | 271850-00000 | 157,233.00- | 02 | 270280-00000 | 02 | 271850-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 157,233.00- | | | | | | |
| 02 | 028900 | ENHANCEMENT FEE REVENUE - BURSAR | | | | | | | | | |
| | | FY12 ALLOCATION-ENH BURS SAL | 02 | 289002-00000 | 590,382.00 | 02 | 289002-00000 | 02 | 289000-00000 | Y | |
| | | FY12 ALLOCATION-ENH BURS UNALL | 02 | 289002-00000 | 2,398.00 | 02 | 289002-00000 | 02 | 289001-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 289002-00000 | 124,100.00 | 02 | 289002-00000 | 02 | 289996-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 716,880.00 | | | | | | |
| 02 | 028901 | ENHANCEMENT FEE REVENUE - LIBRAR | | | | | | | | | |
| | | FY12 ALLOCATION-ENH LIB OPS | 02 | 289012-00000 | 5,469,330.00 | 02 | 289012-00000 | 02 | 289010-00000 | Y | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 289012-00000 | 49,176.00 | 02 | 289012-00000 | 02 | 289011-00000 | Y | |
| | | FY12 ALLOCATION-ENH MED SCI | 02 | 289012-00000 | 787,834.00 | 02 | 289012-00000 | 02 | 289015-00000 | Y | |
| | | FY12 ALLOCATION-ENH LIB SAL | 02 | 289012-00000 | 10,099,171.00 | 02 | 289012-00000 | 02 | 289510-00000 | Y | |
| | | FY12 ALLOCATION-ENH REALLOCATD | 02 | 289012-00000 | 1,360,329.00 | 02 | 289012-00000 | 02 | 289513-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 289012-00000 | 2,718,307.00 | 02 | 289012-00000 | 02 | 289996-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 20,484,147.00 | | | | | | |
| 02 | 028902 | ENHANCEMENT FEE REVENUE - COMP | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 289020-00000 | 130,006.00 | 02 | 289020-00000 | 02 | 289021-00000 | Y | |
| | | FY12 ALLOCATION-ENH INST TECH | 02 | 289020-00000 | 954,395.00 | 02 | 289020-00000 | 02 | 289022-00000 | Y | |
| | | FY12 ALLOCATION-ENH REALLOCATE | 02 | 289020-00000 | 2,741,315.00 | 02 | 289020-00000 | 02 | 289023-00000 | Y | |
| | | FY12 ALLOCATION-ENH EIS SAL | 02 | 289020-00000 | 135,760.00 | 02 | 289020-00000 | 02 | 289030-00000 | Y | |
| | | FY12 ALLOCATION-ENH CCOR SAL | 02 | 289020-00000 | 31,640.00 | 02 | 289020-00000 | 02 | 289033-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID SAL | 02 | 289020-00000 | 69,381.00 | 02 | 289020-00000 | 02 | 289080-00000 | Y | |
| | | FY12 ALLOCATION-ENH SS SAL | 02 | 289020-00000 | 358,595.00 | 02 | 289020-00000 | 02 | 289090-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLLA | 02 | 289020-00000 | 30,572.00 | 02 | 289020-00000 | 02 | 289092-00000 | Y | |
| | | FY12 ALLOCATION-ENH EIS OPS | 02 | 289020-00000 | 1,183.00 | 02 | 289020-00000 | 02 | 289521-00000 | Y | |
| | | FY12 ALLOCATION-ENH CCOR OPS | 02 | 289020-00000 | 25,000.00 | 02 | 289020-00000 | 02 | 289525-00000 | Y | |
| | | FY12 ALLOCATION-ENH LIBR | 02 | 289020-00000 | 139,000.00 | 02 | 289020-00000 | 02 | 289528-00000 | Y | |
| | | FY12 ALLOCATION-ENH CIS EQUIP | 02 | 289020-00000 | 546,148.00 | 02 | 289020-00000 | 02 | 289530-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID OPS | 02 | 289020-00000 | 87,041.00 | 02 | 289020-00000 | 02 | 289534-00000 | Y | |
| | | FY12 ALLOCATION-ENH SS OPS | 02 | 289020-00000 | 7,377.00 | 02 | 289020-00000 | 02 | 289535-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 289020-00000 | 751,463.00 | 02 | 289020-00000 | 02 | 289996-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 6,008,876.00 | | | | | | |
| 02 | 028905 | STUDENT FINANCIAL SERVICES-BURSA | | | | | | | | | |
| | | FY12 ALLOCATION-ENH BURS SAL | 02 | 289000-00000 | 590,382.00- | 02 | 289002-00000 | 02 | 289000-00000 | Y | |
| | | FY12 ALLOCATION-ENH BURS UNALL | 02 | 289001-00000 | 2,398.00- | 02 | 289002-00000 | 02 | 289001-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 592,780.00- | | | | | | |
| 02 | 028906 | LIBRARY USE FEE | | | | | | | | | |
| | | LIBRARY MATERIALS | 02 | 289010-00000 | 27,362.00 | 02 | 289010-00000 | 02 | 289015-00000 | Y | |
| | | SALARIES | 02 | 289010-00000 | 1,668,756.00 | 02 | 289010-00000 | 02 | 289510-00000 | Y | |
| | | DIGITAL INITIATIVES | 02 | 289010-00000 | 1,147,912.00 | 02 | 289010-00000 | 02 | 289512-00000 | Y | |
| | | FY12 ALLOCATION-ENH LIB OPS | 02 | 289010-00000 | 5,469,330.00- | 02 | 289012-00000 | 02 | 289010-00000 | Y | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 028906 | LIBRARY USE FEE | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 289011-00000 | 49,176.00- | 02 | 289012-00000 | 02 | 289011-00000 | Y | |
| | | LIBRARY MATERIALS | 02 | 289015-00000 | 27,362.00- | 02 | 289010-00000 | 02 | 289015-00000 | Y | |
| | | FY12 ALLOCATION-ENH MED SCI | 02 | 289015-00000 | 787,834.00- | 02 | 289012-00000 | 02 | 289015-00000 | Y | |
| | | SALARIES | 02 | 289510-00000 | 1,668,756.00- | 02 | 289010-00000 | 02 | 289510-00000 | Y | |
| | | FY12 ALLOCATION-ENH LIB SAL | 02 | 289510-00000 | 10,099,171.00- | 02 | 289012-00000 | 02 | 289510-00000 | Y | |
| | | DIGITAL INITIATIVES | 02 | 289512-00000 | 1,147,912.00- | 02 | 289010-00000 | 02 | 289512-00000 | Y | |
| | | FY12 ALLOCATION-ENH REALLOCATD | 02 | 289513-00000 | 1,360,329.00- | 02 | 289012-00000 | 02 | 289513-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 17,765,840.00- | | | | | | |
| 02 | 028907 | COMPUTER ACCESS/INSTRUCT TECH FE | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 289021-00000 | 130,006.00- | 02 | 289020-00000 | 02 | 289021-00000 | Y | |
| | | FY12 ALLOCATION-ENH INST TECH | 02 | 289022-00000 | 954,395.00- | 02 | 289020-00000 | 02 | 289022-00000 | Y | |
| | | FY12 ALLOCATION-ENH REALLOCATE | 02 | 289023-00000 | 2,741,315.00- | 02 | 289020-00000 | 02 | 289023-00000 | Y | |
| | | FY12 ALLOCATION-ENH EIS SAL | 02 | 289030-00000 | 135,760.00- | 02 | 289020-00000 | 02 | 289030-00000 | Y | |
| | | STUDENT COUNSELING | 02 | 289031-00000 | 37,037.00- | 02 | 289090-00000 | 02 | 289031-00000 | Y | |
| | | FY12 ALLOCATION-ENH CCOR SAL | 02 | 289033-00000 | 31,640.00- | 02 | 289020-00000 | 02 | 289033-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID SAL | 02 | 289080-00000 | 69,381.00- | 02 | 289020-00000 | 02 | 289080-00000 | Y | |
| | | FY12 ALLOCATION-ENH SS SAL | 02 | 289090-00000 | 358,595.00- | 02 | 289020-00000 | 02 | 289090-00000 | Y | |
| | | STUDENT COUNSELING | 02 | 289090-00000 | 37,037.00 | 02 | 289090-00000 | 02 | 289031-00000 | Y | |
| | | DIVISION IT | 02 | 289090-00000 | 318,379.00 | 02 | 289090-00000 | 02 | 289091-00000 | Y | |
| | | DIVISION IT | 02 | 289091-00000 | 318,379.00- | 02 | 289090-00000 | 02 | 289091-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLLA | 02 | 289092-00000 | 30,572.00- | 02 | 289020-00000 | 02 | 289092-00000 | Y | |
| | | FY12 ALLOCATION-ENH EIS OPS | 02 | 289521-00000 | 1,183.00- | 02 | 289020-00000 | 02 | 289521-00000 | Y | |
| | | FY12 ALLOCATION-ENH CCOR OPS | 02 | 289525-00000 | 25,000.00- | 02 | 289020-00000 | 02 | 289525-00000 | Y | |
| | | FY12 ALLOCATION-ENH LIBR | 02 | 289528-00000 | 139,000.00- | 02 | 289020-00000 | 02 | 289528-00000 | Y | |
| | | FY12 ALLOCATION-ENH CIS EQUIP | 02 | 289530-00000 | 546,148.00- | 02 | 289020-00000 | 02 | 289530-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID OPS | 02 | 289534-00000 | 87,041.00- | 02 | 289020-00000 | 02 | 289534-00000 | Y | |
| | | FY12 ALLOCATION-ENH SS OPS | 02 | 289535-00000 | 7,377.00- | 02 | 289020-00000 | 02 | 289535-00000 | Y | |
| | | REC SPORTS | 02 | 289535-00000 | 3,677.00 | 02 | 289535-00000 | 02 | 289577-00000 | Y | |
| | | STUDENT HEALTH SERVICES | 02 | 289535-00000 | 2,200.00 | 02 | 289535-00000 | 02 | 289578-00000 | Y | |
| | | REC SPORTS | 02 | 289577-00000 | 3,677.00- | 02 | 289535-00000 | 02 | 289577-00000 | Y | |
| | | STUDENT HEALTH SERVICES | 02 | 289578-00000 | 2,200.00- | 02 | 289535-00000 | 02 | 289578-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 5,257,413.00- | | | | | | |
| 02 | 028908 | ADVISING SERVICES FEE | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 289101-00000 | 353,724.00- | 02 | 289100-00000 | 02 | 289101-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLBA | 02 | 289103-00000 | 205,608.00- | 02 | 289100-00000 | 02 | 289103-00000 | Y | |
| | | FY12 ALLOCATION-ENH UG SAL | 02 | 289110-00000 | 280,476.00- | 02 | 289100-00000 | 02 | 289110-00000 | Y | |
| | | FY12 ALLOCATION-ENH UHON SAL | 02 | 289120-00000 | 867,849.00- | 02 | 289100-00000 | 02 | 289120-00000 | Y | |
| | | FY12 ALLOCATION-ENH GEN AC SAL | 02 | 289130-00000 | 628,756.00- | 02 | 289100-00000 | 02 | 289130-00000 | Y | |
| | | FY12 ALLOCATION-ENH STU LR SAL | 02 | 289140-00000 | 362,860.00- | 02 | 289100-00000 | 02 | 289140-00000 | Y | |
| | | FY12 ALLOCATION-ENH PLACE SAL | 02 | 289150-00000 | 710,051.00- | 02 | 289100-00000 | 02 | 289150-00000 | Y | |
| | | FY12 ALLOCATION-ENH COOP SAL | 02 | 289160-00000 | 301,808.00- | 02 | 289100-00000 | 02 | 289160-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLAR | 02 | 289192-00000 | 37,730.00- | 02 | 289100-00000 | 02 | 289192-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID SAL | 02 | 289260-00000 | 1,503,629.00- | 02 | 289100-00000 | 02 | 289260-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLED | 02 | 289270-00000 | 289,132.00- | 02 | 289100-00000 | 02 | 289270-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 028908 | ADVISING SERVICES FEE | | | | | | | | | |
| | | EPSY FY12 | 02 | 289270-00000 | 47,303.00 | 02 | 289270-00000 | 02 | 289271-00000 | Y | |
| | | TLAC FY12 | 02 | 289270-00000 | 36,178.00 | 02 | 289270-00000 | 02 | 289320-00000 | Y | |
| | | HLKN FY12 | 02 | 289270-00000 | 100,172.00 | 02 | 289270-00000 | 02 | 289330-00000 | Y | |
| | | EAHR FY12 | 02 | 289270-00000 | 66,532.00 | 02 | 289270-00000 | 02 | 289340-00000 | Y | |
| | | EPSY FY12 | 02 | 289271-00000 | 47,303.00- | 02 | 289270-00000 | 02 | 289271-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLGE | 02 | 289280-00000 | 156,527.00- | 02 | 289100-00000 | 02 | 289280-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLSC | 02 | 289290-00000 | 427,801.00- | 02 | 289100-00000 | 02 | 289290-00000 | Y | |
| | | FY12 ALLOCATION-ENH ADRC | 02 | 289300-00000 | 241,296.00- | 02 | 289100-00000 | 02 | 289300-00000 | Y | |
| | | TLAC FY12 | 02 | 289320-00000 | 36,178.00- | 02 | 289270-00000 | 02 | 289320-00000 | Y | |
| | | HLKN FY12 | 02 | 289330-00000 | 100,172.00- | 02 | 289270-00000 | 02 | 289330-00000 | Y | |
| | | EAHR FY12 | 02 | 289340-00000 | 66,532.00- | 02 | 289270-00000 | 02 | 289340-00000 | Y | |
| | | FY12 ALLOCATION-ENH SS | 02 | 289350-00000 | 334,714.00- | 02 | 289100-00000 | 02 | 289350-00000 | Y | |
| | | DISABILITY SERVICES | 02 | 289350-00000 | 111,283.00 | 02 | 289350-00000 | 02 | 289351-00000 | Y | |
| | | STUDENT COUNSELING | 02 | 289350-00000 | 223,431.00 | 02 | 289350-00000 | 02 | 289430-00000 | Y | |
| | | DISABILITY SERVICES | 02 | 289351-00000 | 111,283.00- | 02 | 289350-00000 | 02 | 289351-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLAG | 02 | 289360-00000 | 520,142.00- | 02 | 289100-00000 | 02 | 289360-00000 | Y | |
| | | FY12 ALLOCATION-ENH SGPS | 02 | 289380-00000 | 126,558.00- | 02 | 289100-00000 | 02 | 289380-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLLA | 02 | 289390-00000 | 372,020.00- | 02 | 289100-00000 | 02 | 289390-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLVM | 02 | 289400-00000 | 364,057.00- | 02 | 289100-00000 | 02 | 289400-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLEN | 02 | 289410-00000 | 424,131.00- | 02 | 289100-00000 | 02 | 289410-00000 | Y | |
| | | FY12 ALLOCATION-ENH CCOR | 02 | 289420-00000 | 146,492.00- | 02 | 289100-00000 | 02 | 289420-00000 | Y | |
| | | STUDENT COUNSELING | 02 | 289430-00000 | 223,431.00- | 02 | 289350-00000 | 02 | 289430-00000 | Y | |
| | | FY12 ALLOCATION-ENH CURRIC SAL | 02 | 289497-00000 | 83,742.00- | 02 | 289100-00000 | 02 | 289497-00000 | Y | |
| | | FY12 ALLOCATION-ENH UG OPS | 02 | 289560-00000 | 114,594.00- | 02 | 289100-00000 | 02 | 289560-00000 | Y | |
| | | FY12 ALLOCATION-ENH UHON OPS | 02 | 289561-00000 | 6,203.00- | 02 | 289100-00000 | 02 | 289561-00000 | Y | |
| | | FY12 ALLOCATION-ENH GEN AC OPS | 02 | 289562-00000 | 83,907.00- | 02 | 289100-00000 | 02 | 289562-00000 | Y | |
| | | FY12 ALLOCATION-ENH ST LRN OPS | 02 | 289563-00000 | 11,849.00- | 02 | 289100-00000 | 02 | 289563-00000 | Y | |
| | | FY12 ALLOCATION-ENH PLACE OPS | 02 | 289564-00000 | 137,704.00- | 02 | 289100-00000 | 02 | 289564-00000 | Y | |
| | | FY12 ALLOCATION-ENH COOP OPS | 02 | 289565-00000 | 51,852.00- | 02 | 289100-00000 | 02 | 289565-00000 | Y | |
| | | FY12 ALLOCATION-ENH PR ADV-OPS | 02 | 289568-00000 | 46,114.00- | 02 | 289100-00000 | 02 | 289568-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID OPS | 02 | 289570-00000 | 157,888.00- | 02 | 289100-00000 | 02 | 289570-00000 | Y | |
| | | FY12 ALLOCATION-ENH CURRIC OPS | 02 | 289584-00000 | 8,300.00- | 02 | 289100-00000 | 02 | 289584-00000 | Y | |
| | | FY12 ALLOCATION-ENH REALLOCATE | 02 | 289586-00000 | 268,469.00- | 02 | 289100-00000 | 02 | 289586-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 9,625,983.00- | | | | | | |
| 02 | 028910 | ENHANCEMENT FEE REVENUE - ADVISI | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 289100-00000 | 353,724.00 | 02 | 289100-00000 | 02 | 289101-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLBA | 02 | 289100-00000 | 205,608.00 | 02 | 289100-00000 | 02 | 289103-00000 | Y | |
| | | FY12 ALLOCATION-ENH UG SAL | 02 | 289100-00000 | 280,476.00 | 02 | 289100-00000 | 02 | 289110-00000 | Y | |
| | | FY12 ALLOCATION-ENH UHON SAL | 02 | 289100-00000 | 867,849.00 | 02 | 289100-00000 | 02 | 289120-00000 | Y | |
| | | FY12 ALLOCATION-ENH GEN AC SAL | 02 | 289100-00000 | 628,756.00 | 02 | 289100-00000 | 02 | 289130-00000 | Y | |
| | | FY12 ALLOCATION-ENH STU LR SAL | 02 | 289100-00000 | 362,860.00 | 02 | 289100-00000 | 02 | 289140-00000 | Y | |
| | | FY12 ALLOCATION-ENH PLACE SAL | 02 | 289100-00000 | 710,051.00 | 02 | 289100-00000 | 02 | 289150-00000 | Y | |
| | | FY12 ALLOCATION-ENH COOP SAL | 02 | 289100-00000 | 301,808.00 | 02 | 289100-00000 | 02 | 289160-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLAR | 02 | 289100-00000 | 37,730.00 | 02 | 289100-00000 | 02 | 289192-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID SAL | 02 | 289100-00000 | 1,503,629.00 | 02 | 289100-00000 | 02 | 289260-00000 | Y | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 028910 | ENHANCEMENT FEE REVENUE - ADVISI | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CLED | 02 | 289100-00000 | 289,132.00 | 02 | 289100-00000 | 02 | 289270-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLGE | 02 | 289100-00000 | 156,527.00 | 02 | 289100-00000 | 02 | 289280-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLSC | 02 | 289100-00000 | 427,801.00 | 02 | 289100-00000 | 02 | 289290-00000 | Y | |
| | | FY12 ALLOCATION-ENH ADRC | 02 | 289100-00000 | 241,296.00 | 02 | 289100-00000 | 02 | 289300-00000 | Y | |
| | | FY12 ALLOCATION-ENH SS | 02 | 289100-00000 | 334,714.00 | 02 | 289100-00000 | 02 | 289350-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLAG | 02 | 289100-00000 | 520,142.00 | 02 | 289100-00000 | 02 | 289360-00000 | Y | |
| | | FY12 ALLOCATION-ENH SGPS | 02 | 289100-00000 | 126,558.00 | 02 | 289100-00000 | 02 | 289380-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLLA | 02 | 289100-00000 | 372,020.00 | 02 | 289100-00000 | 02 | 289390-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLVM | 02 | 289100-00000 | 364,057.00 | 02 | 289100-00000 | 02 | 289400-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLEN | 02 | 289100-00000 | 424,131.00 | 02 | 289100-00000 | 02 | 289410-00000 | Y | |
| | | FY12 ALLOCATION-ENH CCOR | 02 | 289100-00000 | 146,492.00 | 02 | 289100-00000 | 02 | 289420-00000 | Y | |
| | | FY12 ALLOCATION-ENH CURRIC SAL | 02 | 289100-00000 | 83,742.00 | 02 | 289100-00000 | 02 | 289497-00000 | Y | |
| | | FY12 ALLOCATION-ENH UG OPS | 02 | 289100-00000 | 114,594.00 | 02 | 289100-00000 | 02 | 289560-00000 | Y | |
| | | FY12 ALLOCATION-ENH UHON OPS | 02 | 289100-00000 | 6,203.00 | 02 | 289100-00000 | 02 | 289561-00000 | Y | |
| | | FY12 ALLOCATION-ENH GEN AC OPS | 02 | 289100-00000 | 83,907.00 | 02 | 289100-00000 | 02 | 289562-00000 | Y | |
| | | FY12 ALLOCATION-ENH ST LRN OPS | 02 | 289100-00000 | 11,849.00 | 02 | 289100-00000 | 02 | 289563-00000 | Y | |
| | | FY12 ALLOCATION-ENH PLACE OPS | 02 | 289100-00000 | 137,704.00 | 02 | 289100-00000 | 02 | 289564-00000 | Y | |
| | | FY12 ALLOCATION-ENH COOP OPS | 02 | 289100-00000 | 51,852.00 | 02 | 289100-00000 | 02 | 289565-00000 | Y | |
| | | FY12 ALLOCATION-ENH PR ADV-OPS | 02 | 289100-00000 | 46,114.00 | 02 | 289100-00000 | 02 | 289568-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID OPS | 02 | 289100-00000 | 157,888.00 | 02 | 289100-00000 | 02 | 289570-00000 | Y | |
| | | FY12 ALLOCATION-ENH CURRIC OPS | 02 | 289100-00000 | 8,300.00 | 02 | 289100-00000 | 02 | 289584-00000 | Y | |
| | | FY12 ALLOCATION-ENH REALLOCATE | 02 | 289100-00000 | 268,469.00 | 02 | 289100-00000 | 02 | 289586-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 289100-00000 | 2,207,642.00 | 02 | 289100-00000 | 02 | 289996-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 11,833,625.00 | | | | | | |
| 02 | 028992 | ENHANCEMENT FEE BENEFIT ACCOUNTS | | | | | | | | | |
| | | FY12 ENH BENEFITS | 02 | 289920-00000 | 1,248,305.00- | 02 | 289996-00000 | 02 | 289920-00000 | Y | |
| | | FY12 ENH BENEFITS | 02 | 289925-00000 | 1,059,085.00- | 02 | 289996-00000 | 02 | 289925-00000 | Y | |
| | | FY12 ENH BENEFITS | 02 | 289960-00000 | 355,854.00- | 02 | 289996-00000 | 02 | 289960-00000 | Y | |
| | | FY12 ENH BENEFITS | 02 | 289965-00000 | 239,241.00- | 02 | 289996-00000 | 02 | 289965-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 289996-00000 | 124,100.00- | 02 | 289002-00000 | 02 | 289996-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 289996-00000 | 2,718,307.00- | 02 | 289012-00000 | 02 | 289996-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 289996-00000 | 751,463.00- | 02 | 289020-00000 | 02 | 289996-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 289996-00000 | 2,207,642.00- | 02 | 289100-00000 | 02 | 289996-00000 | Y | |
| | | FY12 ENH BENEFITS | 02 | 289996-00000 | 1,248,305.00 | 02 | 289996-00000 | 02 | 289920-00000 | Y | |
| | | FY12 ENH BENEFITS | 02 | 289996-00000 | 1,059,085.00 | 02 | 289996-00000 | 02 | 289925-00000 | Y | |
| | | FY12 ENH BENEFITS | 02 | 289996-00000 | 355,854.00 | 02 | 289996-00000 | 02 | 289960-00000 | Y | |
| | | FY12 ENH BENEFITS | 02 | 289996-00000 | 239,241.00 | 02 | 289996-00000 | 02 | 289965-00000 | Y | |
| | | FY12 ENH BENEFITS | 02 | 289996-00000 | 1,297,729.00 | 02 | 289996-00000 | 02 | 289997-00000 | Y | |
| | | FY12 ENH BENEFITS | 02 | 289997-00000 | 1,297,729.00- | 02 | 289996-00000 | 02 | 289997-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 5,801,512.00- | | | | | | |
| 02 | 029005 | STATE AUF-STRATEGIC INITIATIVES | | | | | | | | | |
| | | FY12 ALLOCATION-AUF STR INIT | 02 | 290160-00000 | 2,569,247.00- | 02 | 212340-00000 | 02 | 290160-00000 | Y | |
| | | | 02 | 290160-00000 | 2,298,250.00- | 02 | 290258-00000 | 02 | 290160-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 4,867,497.00- | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 029025 | STATE AUF-NEW FACULTY SALARIES S | | | | | | | | | |
| | | FY12 ALLOCATION-AUF NEW FAC | 02 | 290258-00000 | 2,298,250.00- | 02 | 212340-00000 | 02 | 290258-00000 | Y | |
| | | | 02 | 290258-00000 | 2,298,250.00 | 02 | 290258-00000 | 02 | 290160-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 0.00 | | | | | | |
| 02 | 029065 | STATE AUF-GRADUATE STUDENT STIPE | | | | | | | | | |
| | | FY12 ALLOCATION-AUF GRAD SUPT | 02 | 290650-00000 | 8,362,825.00- | 02 | 212340-00000 | 02 | 290650-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 8,362,825.00- | | | | | | |
| 02 | 029099 | STATE AUF-PROPOSITION 17 RESERVE | | | | | | | | | |
| | | FY12 ALLOCATION-PROP 17 | 02 | 290991-00000 | 45,290.00- | 02 | 212340-00000 | 02 | 290991-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 45,290.00- | | | | | | |
| 02 | 030006 | FACILITIES SERVICES ADMIN | | | | | | | | | |
| | | FACILITIES SERVICES ADMIN | 02 | 300060-00000 | 36,000.00- | 02 | 218310-00000 | 02 | 300060-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 36,000.00- | | | | | | |
| 02 | 030009 | STADIUM REVENUE FUND | | | | | | | | | |
| | | FY12 ALLOCATION-BDEV-ATHL | 02 | 300090-00000 | 900,000.00- | 02 | 203810-00000 | 02 | 300090-00000 | N | |
| | | FY12 ALLOCATION-CON-ATHL | 02 | 300090-00000 | 200,000.00- | 02 | 217780-00000 | 02 | 300090-00000 | Y | |
| | | FY 2012 COMMERCIAL PAPER | 02 | 300090-00000 | 549,871.00 | 02 | 300090-00000 | 02 | 030009 | Y | |
| | | FY 2012 DEBT SERVICE | 02 | 300090-00000 | 6,580,186.00 | 02 | 300090-00000 | 02 | 030009 | Y | |
| | | FUNDING FOR TEXAS AGGIE BAND | 02 | 300090-00000 | 60,000.00 | 02 | 300090-00000 | 02 | 218780-00000 | Y | |
| | | LOAN REPAYMENT 3 OF 10 | 02 | 300090-00000 | 1,600,000.00 | 02 | 300090-00000 | 02 | 302150-00000 | N | |
| | | STADIUM REVENUE FUND | 02 | 300090-00000 | 507,352.92- | 02 | 302620-00000 | 02 | 300090-00000 | N | |
| | | ** Potential Increase in Fund Balan | | | 7,182,704.08 | | | | | | |
| 02 | 030015 | AFR YEAR END ENTRIES NON CASH (F | | | | | | | | | |
| | | FY12 AUXILIARY DISCOUNT | 02 | 300150-00000 | 22,745,243.00- | 02 | 510239-00000 | 02 | 300150-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 22,745,243.00- | | | | | | |
| 02 | 030016 | DORM ADMINISTRATION-CORPS | | | | | | | | | |
| | | | 02 | 300160-00000 | 1,713,343.00- | 02 | 300620-00000 | 02 | 300160-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,713,343.00- | | | | | | |
| 02 | 030021 | UNIVERSITY DINING | | | | | | | | | |
| | | FY12 ALLOCATION-CON-FDSV | 02 | 300210-00000 | 72,370.00- | 02 | 217780-00000 | 02 | 300210-00000 | Y | |
| | | FY 2012 DEBT SERVICE | 02 | 300210-00000 | 707,885.00 | 02 | 300210-00000 | 02 | 030021 | Y | |
| | | | 02 | 300210-00000 | 388,000.00 | 02 | 300210-00000 | 02 | 302150-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 1,023,515.00 | | | | | | |
| 02 | 030023 | UNIVERSITY CATERING | | | | | | | | | |
| | | FY12 ALLOCATION-FDSV | 02 | 300230-00000 | 125,000.00- | 02 | 302150-00000 | 02 | 300230-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 125,000.00- | | | | | | |
| 02 | 030034 | GOLF COURSE | | | | | | | | | |
| | | GOLF COURSE | 02 | 300340-00000 | 50,000.00- | 02 | 301790-00000 | 02 | 300340-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 50,000.00- | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 030037 | HEALTH CENTER | | | | | | | | | |
| | | BLDG RENEWAL | 02 | 300370-00000 | 150,000.00 | 02 | 300370-00000 | 02 | 300530-00000 | Y | |
| | | DSA ASSESSMENT | 02 | 300370-00000 | 48,000.00 | 02 | 300370-00000 | 02 | 302520-00000 | Y | |
| | | EMS | 02 | 300370-00000 | 500,000.00 | 02 | 300370-00000 | 02 | 302850-00000 | Y | |
| | | DIVISION IT | 02 | 300370-00000 | 210,613.00 | 02 | 300370-00000 | 02 | 302860-00000 | Y | |
| | | STUDENT HEALTH CENTER | 02 | 300370-00000 | 7,108,613.00- | 02 | 300390-00000 | 02 | 300370-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 6,200,000.00- | | | | | | |
| 02 | 030039 | HEALTH CTR FEE RESERVE | | | | | | | | | |
| | | STUDENT HEALTH CENTER | 02 | 300390-00000 | 7,108,613.00 | 02 | 300390-00000 | 02 | 300370-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 7,108,613.00 | | | | | | |
| 02 | 030042 | RECREATIONAL SPORTS | | | | | | | | | |
| | | DIVISION_IT FY12 | 02 | 300420-00000 | 197,361.00 | 02 | 300420-00000 | 02 | 302860-00000 | Y | |
| | | FY12 DSA BUDGET REDUC | 02 | 300420-00000 | 260,232.00 | 02 | 300420-00000 | 02 | 303080-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 457,593.00 | | | | | | |
| 02 | 030046 | MEMORIAL STUDENT CENTER STUDENT | | | | | | | | | |
| | | | 02 | 300460-00000 | 8,254.00- | 02 | 216640-00000 | 02 | 300460-00000 | Y | |
| | | | 02 | 300460-00000 | 7,119.00- | 02 | 219300-00000 | 02 | 300460-00000 | Y | |
| | | | 02 | 300460-00000 | 441.00- | 02 | 250366-00000 | 02 | 300460-00000 | Y | |
| | | | 02 | 300460-00000 | 14,966.00 | 02 | 300460-00000 | 02 | 303080-00000 | Y | |
| | | OUT 301060 TO 300460 | 02 | 300460-00000 | 91,276.00- | 02 | 301060-00000 | 02 | 300460-00000 | Y | |
| | | | 02 | 300460-00000 | 4,130.00- | 02 | 302280-00000 | 02 | 300460-00000 | Y | |
| | | | 02 | 300460-00000 | 319.00- | 02 | 550024-00000 | 02 | 300460-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 96,573.00- | | | | | | |
| 02 | 030048 | UNIVERSITY CENTER COMPLEX | | | | | | | | | |
| | | | 02 | 300480-00000 | 36,000.00 | 02 | 300480-00000 | 02 | 302520-00000 | Y | |
| | | FY12 BUDGET REDUCTION -VPSA | 02 | 300480-00000 | 65,539.00 | 02 | 300480-00000 | 02 | 303080-00000 | Y | |
| | | UNIVERSITY CENTER | 02 | 300480-00000 | 200,000.00- | 02 | 300720-00000 | 02 | 300480-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 98,461.00- | | | | | | |
| 02 | 030053 | STUDENT HEALTH SERVICES RENEWAL | | | | | | | | | |
| | | BLDG RENEWAL | 02 | 300530-00000 | 150,000.00- | 02 | 300370-00000 | 02 | 300530-00000 | Y | |
| | | BLDG RENEWAL | 02 | 300530-00000 | 8,342.00- | 02 | 302970-00000 | 02 | 300530-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 158,342.00- | | | | | | |
| 02 | 030054 | TRANSPORTATION SERVICES | | | | | | | | | |
| | | FY 2012 COMMERCIAL PAPER | 02 | 300540-00000 | 205,080.00 | 02 | 300540-00000 | 02 | 030054 | Y | |
| | | FY 2012 DEBT SERVICE | 02 | 300540-00000 | 4,335,616.00 | 02 | 300540-00000 | 02 | 030054 | Y | |
| | | ** Potential Increase in Fund Balan | | | 4,540,696.00 | | | | | | |
| 02 | 030062 | RESIDENCE HALLS | | | | | | | | | |
| | | FY 2012 COMMERCIAL PAPER | 02 | 300620-00000 | 1,771,000.00 | 02 | 300620-00000 | 02 | 030062 | Y | |
| | | | 02 | 300620-00000 | 47,066.00 | 02 | 300620-00000 | 02 | 210800-00000 | Y | |
| | | | 02 | 300620-00000 | 86,700.00 | 02 | 300620-00000 | 02 | 215680-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 030062 | RESIDENCE HALLS | | | | | | | | | |
| | | | 02 | 300620-00000 | 3,284.00 | 02 | 300620-00000 | 02 | 215700-00000 | Y | |
| | | | 02 | 300620-00000 | 6,100.00 | 02 | 300620-00000 | 02 | 215740-00000 | Y | |
| | | | 02 | 300620-00000 | 1,713,343.00 | 02 | 300620-00000 | 02 | 300160-00000 | Y | |
| | | | 02 | 300620-00000 | 6,000,000.00 | 02 | 300620-00000 | 02 | 300650-00000 | Y | |
| | | | 02 | 300620-00000 | 179,000.00 | 02 | 300620-00000 | 02 | 302520-00000 | Y | |
| | | | 02 | 300620-00000 | 576,082.00 | 02 | 300620-00000 | 02 | 302860-00000 | Y | |
| | | BUDGET REDUCTIONS | 02 | 300620-00000 | 821,451.00 | 02 | 300620-00000 | 02 | 303080-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 11,204,026.00 | | | | | | |
| 02 | 030065 | RESIDENCE HALLS-SUMMER MAINTENAN | | | | | | | | | |
| | | | 02 | 300650-00000 | 6,000,000.00- | 02 | 300620-00000 | 02 | 300650-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 6,000,000.00- | | | | | | |
| 02 | 030071 | UNIVERSITY OWNED APARTMENTS | | | | | | | | | |
| | | FY 2012 COMMERCIAL PAPER | 02 | 300710-00000 | 75,056.00 | 02 | 300710-00000 | 02 | 030071 | Y | |
| | | FY 2012 DEBT SERVICE | 02 | 300710-00000 | 3,562,553.00 | 02 | 300710-00000 | 02 | 030071 | Y | |
| | | ** Potential Increase in Fund Balan | | | 3,637,609.00 | | | | | | |
| 02 | 030072 | STUDENT CENTER COMPLEX FEE | | | | | | | | | |
| | | UNIVERSITY CENTER | 02 | 300720-00000 | 200,000.00 | 02 | 300720-00000 | 02 | 300480-00000 | Y | |
| | | DEBT SERVICE | 02 | 300720-00000 | 117,914.00 | 02 | 300720-00000 | 02 | 300730-00000 | Y | |
| | | RUDDER THEATER | 02 | 300720-00000 | 894,500.00 | 02 | 300720-00000 | 02 | 300760-00000 | Y | |
| | | UNIVERSITY CENTER | 02 | 300720-00000 | 2,403,500.00 | 02 | 300720-00000 | 02 | 300770-00000 | Y | |
| | | UNIVERSITY CENTER RENOVATIONS | 02 | 300720-00000 | 388,000.00 | 02 | 300720-00000 | 02 | 300990-00000 | Y | |
| | | RUDDER THEATER RENOVATIONS | 02 | 300720-00000 | 194,000.00 | 02 | 300720-00000 | 02 | 302790-00000 | Y | |
| | | MSC RENOVATION PROJECT | 02 | 300720-00000 | 6,120,000.00 | 02 | 300720-00000 | 02 | 302890-00000 | Y | |
| | | FY12 ALLOCATION-STU CTR FEE | 02 | 300720-00000 | 200,000.00- | 02 | 302150-00000 | 02 | 300720-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 10,117,914.00 | | | | | | |
| 02 | 030073 | STUDENT CENTER COMPLEX FEE RESER | | | | | | | | | |
| | | DEBT SERVICE | 02 | 300730-00000 | 117,914.00- | 02 | 300720-00000 | 02 | 300730-00000 | Y | |
| | | FY 2012 DEBT SERVICE | 02 | 300730-00000 | 117,914.00 | 02 | 300730-00000 | 02 | 030073 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 0.00 | | | | | | |
| 02 | 030075 | STUDENT MEDIA | | | | | | | | | |
| | | STUDENT MEDIA | 02 | 300750-00000 | 22,000.00- | 02 | 218060-00000 | 02 | 300750-00000 | Y | |
| | | STUDENT MEDIA IT CONSOLIDATION | 02 | 300750-00000 | 64,959.00 | 02 | 300750-00000 | 02 | 302860-00000 | Y | |
| | | STUDENT MEDIA BUDGET REDUCTION | 02 | 300750-00000 | 24,343.00 | 02 | 300750-00000 | 02 | 303080-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 67,302.00 | | | | | | |
| 02 | 030076 | RUDDER THEATRE COMPLEX | | | | | | | | | |
| | | RUDDER THEATER | 02 | 300760-00000 | 894,500.00- | 02 | 300720-00000 | 02 | 300760-00000 | Y | |
| | | FY12 VPSA ADMINISTRATIVE SUPPO | 02 | 300760-00000 | 12,000.00 | 02 | 300760-00000 | 02 | 302520-00000 | Y | |
| | | FY12 IT ADMINISTRATIVE SUPPORT | 02 | 300760-00000 | 21,880.00 | 02 | 300760-00000 | 02 | 302860-00000 | Y | |
| | | FY12 BUDGET REDUCTION | 02 | 300760-00000 | 47,870.00 | 02 | 300760-00000 | 02 | 303080-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 812,750.00- | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 030077 | UNIVERSITY CENTER COMPLEX | | | | | | | | | |
| | | UNIVERSITY CENTER | 02 | 300770-00000 | 2,403,500.00- | 02 | 300720-00000 | 02 | 300770-00000 | Y | |
| | | DIVISION IT | 02 | 300770-00000 | 43,761.00 | 02 | 300770-00000 | 02 | 302860-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 2,359,739.00- | | | | | | |
| 02 | 030092 | SHUTTLE BUS OPERATIONS | | | | | | | | | |
| | | FY 2012 DEBT SERVICE | 02 | 300920-00000 | 711,000.00 | 02 | 300920-00000 | 02 | 030092 | Y | |
| | | ** Potential Increase in Fund Balan | | | 711,000.00 | | | | | | |
| 02 | 030094 | TOWN HALL PROGRAM | | | | | | | | | |
| | | OUT 301060 TO 300940 | 02 | 300940-00000 | 3,724.00- | 02 | 301060-00000 | 02 | 300940-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 3,724.00- | | | | | | |
| 02 | 030099 | UNIVERSITY CENTER RENOVATION | | | | | | | | | |
| | | UNIVERSITY CENTER RENOVATIONS | 02 | 300990-00000 | 388,000.00- | 02 | 300720-00000 | 02 | 300990-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 388,000.00- | | | | | | |
| 02 | 030106 | MSC OPAS OPERATING - A | | | | | | | | | |
| | | OUT 301060 TO 300460 | 02 | 301060-00000 | 91,276.00 | 02 | 301060-00000 | 02 | 300460-00000 | Y | |
| | | OUT 301060 TO 300940 | 02 | 301060-00000 | 3,724.00 | 02 | 301060-00000 | 02 | 300940-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 95,000.00 | | | | | | |
| 02 | 030117 | TAMU BOOKSTORE CONTRACT OPERATIO | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-RSPO | 02 | 301170-00000 | 250,000.00 | 02 | 301170-00000 | 02 | 201070-00000 | Y | |
| | | FY12 ALLOCATION-BKS-SACT | 02 | 301170-00000 | 175,000.00 | 02 | 301170-00000 | 02 | 210800-00000 | Y | |
| | | FY12 ALLOCATION-BKS-AECN | 02 | 301170-00000 | 29,000.00 | 02 | 301170-00000 | 02 | 212700-00000 | Y | |
| | | FY12 ALLOCATION-BKS-AECN | 02 | 301170-00000 | 62,000.00 | 02 | 301170-00000 | 02 | 212710-00000 | Y | |
| | | FY12 ALLOCATION-BKS-LIBR | 02 | 301170-00000 | 245,000.00 | 02 | 301170-00000 | 02 | 212730-00000 | Y | |
| | | FY12 ALLOCATION-BKS-FAID | 02 | 301170-00000 | 100,000.00 | 02 | 301170-00000 | 02 | 216380-00000 | Y | |
| | | FY12 ALLOCATION-BKS-FAID | 02 | 301170-00000 | 250,000.00 | 02 | 301170-00000 | 02 | 216380-00000 | Y | |
| | | FY12 ALLOCATION-BKS-UHON | 02 | 301170-00000 | 103,000.00 | 02 | 301170-00000 | 02 | 216390-00000 | Y | |
| | | FY12 ALLOCATION-BKS-SABR | 02 | 301170-00000 | 15,000.00 | 02 | 301170-00000 | 02 | 216400-00000 | Y | |
| | | FY12 ALLOCATION-BKS-CCOR | 02 | 301170-00000 | 20,000.00 | 02 | 301170-00000 | 02 | 216410-00000 | Y | |
| | | FY12 ALLOCATION-BKS-UART | 02 | 301170-00000 | 84,000.00 | 02 | 301170-00000 | 02 | 218020-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 1,333,000.00 | | | | | | |
| 02 | 030118 | REC SPORTS RENEWAL & MODIFICATIO | | | | | | | | | |
| | | REC SPORTS R&M | 02 | 301180-00000 | 500,000.00- | 02 | 301790-00000 | 02 | 301180-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 500,000.00- | | | | | | |
| 02 | 030179 | RECREATIONAL SPORTS FEE | | | | | | | | | |
| | | FY 2012 DEBT SERVICE | 02 | 301790-00000 | 967,881.00 | 02 | 301790-00000 | 02 | 030179 | Y | |
| | | TAMU SPORTS CLUBS | 02 | 301790-00000 | 13,122.00 | 02 | 301790-00000 | 02 | 201070-00000 | Y | |
| | | GOLF COURSE | 02 | 301790-00000 | 50,000.00 | 02 | 301790-00000 | 02 | 300340-00000 | Y | |
| | | REC SPORTS R&M | 02 | 301790-00000 | 500,000.00 | 02 | 301790-00000 | 02 | 301180-00000 | Y | |
| | | REC SPORTS OPERATING | 02 | 301790-00000 | 5,030,194.00 | 02 | 301790-00000 | 02 | 301960-00000 | Y | |
| | | REC CENTER R&M | 02 | 301790-00000 | 1,800,000.00 | 02 | 301790-00000 | 02 | 301970-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 8,361,197.00 | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 030196 | RECREATIONAL SPORTS OPERATING | | | | | | | | | |
| | | REC SPORTS OPERATING | 02 | 301960-00000 | 5,030,194.00- | 02 | 301790-00000 | 02 | 301960-00000 | Y | |
| | | DSA FY12 | 02 | 301960-00000 | 12,000.00 | 02 | 301960-00000 | 02 | 302520-00000 | Y | |
| | | DSA FY12 | 02 | 301960-00000 | 48,000.00 | 02 | 301960-00000 | 02 | 302520-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 4,970,194.00- | | | | | | |
| 02 | 030197 | STUDENT RECREATION RESERVE-MAIT | | | | | | | | | |
| | | REC CENTER R&M | 02 | 301970-00000 | 1,800,000.00- | 02 | 301790-00000 | 02 | 301970-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,800,000.00- | | | | | | |
| 02 | 030215 | AUXILIARY ENTERPRISES-OP RESERVE | | | | | | | | | |
| | | LOAN REPAYMENT 3 OF 10 | 02 | 302150-00000 | 1,600,000.00- | 02 | 300090-00000 | 02 | 302150-00000 | N | |
| | | | 02 | 302150-00000 | 388,000.00- | 02 | 300210-00000 | 02 | 302150-00000 | Y | |
| | | FY12 ALLOCATION-FDSV | 02 | 302150-00000 | 125,000.00 | 02 | 302150-00000 | 02 | 300230-00000 | Y | |
| | | FY12 ALLOCATION-STU CTR FEE | 02 | 302150-00000 | 200,000.00 | 02 | 302150-00000 | 02 | 300720-00000 | Y | |
| | | FY12 ALLOCATION-CHCR | 02 | 302150-00000 | 179,500.00 | 02 | 302150-00000 | 02 | 302450-00000 | Y | |
| | | FY12 ALLOCATION-DEF MAINT | 02 | 302150-00000 | 2,000,000.00 | 02 | 302150-00000 | 02 | 303070-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 516,500.00 | | | | | | |
| 02 | 030228 | MSC WILEY ENDOWED LECTURE SERIES | | | | | | | | | |
| | | | 02 | 302280-00000 | 4,130.00 | 02 | 302280-00000 | 02 | 300460-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 4,130.00 | | | | | | |
| 02 | 030245 | CHILDREN'S CENTER - OPERATING | | | | | | | | | |
| | | FY12 ALLOCATION-CHCR | 02 | 302450-00000 | 179,500.00- | 02 | 302150-00000 | 02 | 302450-00000 | Y | |
| | | FY12 BUDGET REDUCTION PLAN | 02 | 302450-00000 | 32,133.00 | 02 | 302450-00000 | 02 | 303080-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 147,367.00- | | | | | | |
| 02 | 030252 | STUDENT AFFAIRS AUXILIARY ADMIN | | | | | | | | | |
| | | DSA ASSESSMENT | 02 | 302520-00000 | 48,000.00- | 02 | 300370-00000 | 02 | 302520-00000 | Y | |
| | | | 02 | 302520-00000 | 36,000.00- | 02 | 300480-00000 | 02 | 302520-00000 | Y | |
| | | | 02 | 302520-00000 | 179,000.00- | 02 | 300620-00000 | 02 | 302520-00000 | Y | |
| | | FY12 VPSA ADMINISTRATIVE SUPPO | 02 | 302520-00000 | 12,000.00- | 02 | 300760-00000 | 02 | 302520-00000 | Y | |
| | | DSA FY12 | 02 | 302520-00000 | 12,000.00- | 02 | 301960-00000 | 02 | 302520-00000 | Y | |
| | | DSA FY12 | 02 | 302520-00000 | 48,000.00- | 02 | 301960-00000 | 02 | 302520-00000 | Y | |
| | | DIVISION IT | 02 | 302520-00000 | 80,700.00 | 02 | 302520-00000 | 02 | 302860-00000 | Y | |
| | | VP STUDENT AFFAIRS | 02 | 302520-00000 | 477,957.00- | 02 | 303080-00000 | 02 | 302520-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 732,257.00- | | | | | | |
| 02 | 030262 | ATHLETIC CONCESSIONS OPERATIONS | | | | | | | | | |
| | | STADIUM REVENUE FUND | 02 | 302620-00000 | 507,352.92 | 02 | 302620-00000 | 02 | 300090-00000 | N | |
| | | ** Potential Increase in Fund Balan | | | 507,352.92 | | | | | | |
| 02 | 030279 | RUDDER THEATRE COMPLEX RENOVATIO | | | | | | | | | |
| | | RUDDER THEATER RENOVATIONS | 02 | 302790-00000 | 194,000.00- | 02 | 300720-00000 | 02 | 302790-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 194,000.00- | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 030285 | EMERGENCY MEDICAL CONSORTIUM | | | | | | | | | |
| | | EMS | 02 | 302850-00000 | 500,000.00- | 02 | 300370-00000 | 02 | 302850-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 500,000.00- | | | | | | |
| 02 | 030286 | DIVISION IT | | | | | | | | | |
| | | DIVISION IT | 02 | 302860-00000 | 210,613.00- | 02 | 300370-00000 | 02 | 302860-00000 | Y | |
| | | DIVISION_IT FY12 | 02 | 302860-00000 | 197,361.00- | 02 | 300420-00000 | 02 | 302860-00000 | Y | |
| | | | 02 | 302860-00000 | 576,082.00- | 02 | 300620-00000 | 02 | 302860-00000 | Y | |
| | | STUDENT MEDIA IT CONSOLIDATION | 02 | 302860-00000 | 64,959.00- | 02 | 300750-00000 | 02 | 302860-00000 | Y | |
| | | FY12 IT ADMINISTRATIVE SUPPORT | 02 | 302860-00000 | 21,880.00- | 02 | 300760-00000 | 02 | 302860-00000 | Y | |
| | | DIVISION IT | 02 | 302860-00000 | 43,761.00- | 02 | 300770-00000 | 02 | 302860-00000 | Y | |
| | | DIVISION IT | 02 | 302860-00000 | 80,700.00- | 02 | 302520-00000 | 02 | 302860-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,195,356.00- | | | | | | |
| 02 | 030289 | MSC RENOVATION PROJECT | | | | | | | | | |
| | | MSC RENOVATION PROJECT | 02 | 302890-00000 | 6,120,000.00- | 02 | 300720-00000 | 02 | 302890-00000 | Y | |
| | | FY 2012 COMMERCIAL PAPER | 02 | 302890-00000 | 120,041.00 | 02 | 302890-00000 | 02 | 030289 | Y | |
| | | FY 2012 DEBT SERVICE | 02 | 302890-00000 | 5,014,876.00 | 02 | 302890-00000 | 02 | 030289 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 985,083.00- | | | | | | |
| 02 | 030297 | SHS REVENUE | | | | | | | | | |
| | | BLDG RENEWAL | 02 | 302970-00000 | 8,342.00 | 02 | 302970-00000 | 02 | 300530-00000 | Y | |
| | | DSA BUDGET REDUCTION | 02 | 302970-00000 | 191,658.00 | 02 | 302970-00000 | 02 | 303080-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 200,000.00 | | | | | | |
| 02 | 030307 | DEFERRED MAINTENANCE ACCOUNT | | | | | | | | | |
| | | FY12 ALLOCATION-DEF MAINT | 02 | 303070-00000 | 2,000,000.00- | 02 | 302150-00000 | 02 | 303070-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 2,000,000.00- | | | | | | |
| 02 | 030308 | STUDENT AFFAIRS AUXILIARY FUNDIN | | | | | | | | | |
| | | FY12 DSA BUDGET REDUC | 02 | 303080-00000 | 260,232.00- | 02 | 300420-00000 | 02 | 303080-00000 | Y | |
| | | | 02 | 303080-00000 | 14,966.00- | 02 | 300460-00000 | 02 | 303080-00000 | Y | |
| | | FY12 BUDGET REDUCTION -VPSA | 02 | 303080-00000 | 65,539.00- | 02 | 300480-00000 | 02 | 303080-00000 | Y | |
| | | BUDGET REDUCTIONS | 02 | 303080-00000 | 821,451.00- | 02 | 300620-00000 | 02 | 303080-00000 | Y | |
| | | STUDENT MEDIA BUDGET REDUCTION | 02 | 303080-00000 | 24,343.00- | 02 | 300750-00000 | 02 | 303080-00000 | Y | |
| | | FY12 BUDGET REDUCTION | 02 | 303080-00000 | 47,870.00- | 02 | 300760-00000 | 02 | 303080-00000 | Y | |
| | | FY12 BUDGET REDUCTION PLAN | 02 | 303080-00000 | 32,133.00- | 02 | 302450-00000 | 02 | 303080-00000 | Y | |
| | | DSA BUDGET REDUCTION | 02 | 303080-00000 | 191,658.00- | 02 | 302970-00000 | 02 | 303080-00000 | Y | |
| | | VP STUDENT AFFAIRS | 02 | 303080-00000 | 477,957.00 | 02 | 303080-00000 | 02 | 302520-00000 | Y | |
| | | STUDENT LIFE | 02 | 303080-00000 | 308,061.00 | 02 | 303080-00000 | 02 | 303100-00000 | Y | |
| | | AGGIE BAND | 02 | 303080-00000 | 234,938.00 | 02 | 303080-00000 | 02 | 303110-00000 | Y | |
| | | STUDENT LIFE STUDIES | 02 | 303080-00000 | 157,330.00 | 02 | 303080-00000 | 02 | 303120-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 279,906.00- | | | | | | |
| 02 | 030310 | STUDENT LIFE AUX FUNDING | | | | | | | | | |
| | | STUDENT LIFE | 02 | 303100-00000 | 308,061.00- | 02 | 303080-00000 | 02 | 303100-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 308,061.00- | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 030311 | AGGIE BAND AUX FUNDING | | | | | | | | | |
| | | AGGIE BAND | 02 | 303110-00000 | 234,938.00- | 02 | 303080-00000 | 02 | 303110-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 234,938.00- | | | | | | |
| 02 | 030312 | STUDENT LIFE STUDIES AUX FUNDING | | | | | | | | | |
| | | STUDENT LIFE STUDIES | 02 | 303120-00000 | 157,330.00- | 02 | 303080-00000 | 02 | 303120-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 157,330.00- | | | | | | |
| 02 | 050000 | GIFT ACCOUNTS | | | | | | | | | |
| | | FY12 E&G DISCOUNT | 02 | 510239-00000 | 20,774,035.00 | 02 | 510239-00000 | 02 | 100099-00000 | Y | |
| | | FY12 DESIGNATED DISCOUNT | 02 | 510239-00000 | 75,177,345.00 | 02 | 510239-00000 | 02 | 210850-00000 | Y | |
| | | FY12 AUXILIARY DISCOUNT | 02 | 510239-00000 | 22,745,243.00 | 02 | 510239-00000 | 02 | 300150-00000 | Y | |
| | | FY12 ALLOCATION-BDEV-VPAD | 02 | 511986-00000 | 60,000.00- | 02 | 203810-00000 | 02 | 511986-00000 | N | |
| | | ** Potential Increase in Fund Balan | | | 118,636,623.00 | | | | | | |
| 02 | 055000 | OTHER RESTRICTED | | | | | | | | | |
| | | | 02 | 550024-00000 | 319.00 | 02 | 550024-00000 | 02 | 300460-00000 | Y | |
| | | TRANSFER TO 553038 | 02 | 553038-00000 | 3,819,230.00- | 02 | 553047-00000 | 02 | 553038-00000 | Y | |
| | | TRANSFER TO 553038 | 02 | 553047-00000 | 3,819,230.00 | 02 | 553047-00000 | 02 | 553038-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 319.00 | | | | | | |
| 02 | 100001-00000 | GENERAL REVENUE APPROPRIATIONS | | | | | | | | | |
| | | FY12 REVENUE-GR | 02 | 010000 | 229,328,294.00- | 02 | 100001-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 229,328,294.00- | | | | | | |
| 02 | 100002-00000 | STAFF BENEFITS PAID BY STATE | | | | | | | | | |
| | | FY12 REVENUES-PD BY STATE | 02 | 010000 | 30,985,637.00- | 02 | 100002-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 30,985,637.00- | | | | | | |
| 02 | 100027-00000 | COLLEGE WORK STUDY - STATE | | | | | | | | | |
| | | FY12 REVENUES-COLLEGE WORK ST | 02 | 010000 | 200,000.00- | 02 | 100027-00000 | 02 | 011180 | N | |
| | | ** Decrease in SL Allocation ** | | | 200,000.00- | | | | | | |
| 02 | 100029-00000 | TEXAS GRANT - TAMU - CS - STATE | | | | | | | | | |
| | | FY12 REVENUES-TEXAS GRANT | 02 | 010000 | 17,091,667.00- | 02 | 100029-00000 | 02 | 011180 | N | |
| | | ** Decrease in SL Allocation ** | | | 17,091,667.00- | | | | | | |
| 02 | 100036-00000 | GROUP INSURANCE - ERS | | | | | | | | | |
| | | FY12 REVENUES-ERS | 02 | 010000 | 25,637,984.00- | 02 | 100036-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 25,637,984.00- | | | | | | |
| 02 | 100044-00000 | AGENCY INFRASTRUCTURE | | | | | | | | | |
| | | FY12 REVENUES-AGENCY INFRAS | 02 | 010000 | 6,061,821.00- | 02 | 100044-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 6,061,821.00- | | | | | | |
| 02 | 100045-00000 | HSC INFRASTRUCTURE | | | | | | | | | |
| | | FY12 REVENUES-HSC INFRASTRUCT | 02 | 010000 | 788,114.00- | 02 | 100045-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 788,114.00- | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 100046-00000 | HSC CONTRACT INCOME | | | | | | | | | |
| | | FY12 REVENUES-HSC SERVICES | 02 | 010000 | 25,000.00- | 02 | 100046-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 25,000.00- | | | | | | |
| 02 | 100047-00000 | HSC CONTRACT FOR LIBRARY SERVICE | | | | | | | | | |
| | | FY12 REVENUES-HSC LIBRARY | 02 | 010000 | 1,994,198.00- | 02 | 100047-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 1,994,198.00- | | | | | | |
| 02 | 100048-00000 | TOP 10% STATE SCHOLARSHIP | | | | | | | | | |
| | | FY12 REVENUES-TOP 10% | 02 | 010000 | 5,500,000.00- | 02 | 100048-00000 | 02 | 011180 | N | |
| | | ** Decrease in SL Allocation ** | | | 5,500,000.00- | | | | | | |
| 02 | 100099-00000 | AFR YEAR END ENTRIES NON CASH (6 | | | | | | | | | |
| | | FY12 REMISSIONS | 02 | 010000 | 37,306,266.00 | 02 | 011180 | 02 | 100099-00000 | Y | |
| | | FY12 E&G DISCOUNT | 02 | 010000 | 20,774,035.00 | 02 | 510239-00000 | 02 | 100099-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 58,080,301.00 | | | | | | |
| 02 | 101000-00000 | LABORATORY FEES - FALL & SPRING | | | | | | | | | |
| | | FY12 REVENUES-LAB FEES | 02 | 010100 | 100,000.00- | 02 | 101000-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 100,000.00- | | | | | | |
| 02 | 101002-00000 | STATE MINIMUM TUITION-FALL-RESID | | | | | | | | | |
| | | FY12 REVENUES-FALL RESIDENT | 02 | 010100 | 25,029,931.00- | 02 | 101002-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 25,029,931.00- | | | | | | |
| 02 | 101003-00000 | STATE MINIMUM TUITION-FALL-NONRE | | | | | | | | | |
| | | FY12 REVENUES-FALL NON-RES | 02 | 010100 | 10,027,462.00- | 02 | 101003-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 10,027,462.00- | | | | | | |
| 02 | 101004-00000 | STATE MINIMUM TUITION-SPRING-RES | | | | | | | | | |
| | | FY12 REVENUES-SPRING RES | 02 | 010100 | 23,143,202.00- | 02 | 101004-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 23,143,202.00- | | | | | | |
| 02 | 101005-00000 | STATE MINIMUM TUITION-SPRING-NON | | | | | | | | | |
| | | FY12 REVENUES-SPRING NON RES | 02 | 010100 | 9,332,655.00- | 02 | 101005-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 9,332,655.00- | | | | | | |
| 02 | 101006-00000 | STATE MINIMUM TUITION-SUMMER-RES | | | | | | | | | |
| | | FY12 REVENUES-SUMMER RES | 02 | 010100 | 4,065,096.00- | 02 | 101006-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 4,065,096.00- | | | | | | |
| 02 | 101007-00000 | STATE MINIMUM TUITION-SUMMER-NON | | | | | | | | | |
| | | FY12 REVENUES-SUMMER NON RES | 02 | 010100 | 2,481,201.00- | 02 | 101007-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 2,481,201.00- | | | | | | |
| 02 | 101011-00000 | STATE MINIMUM TUITION-VET-RESIDE | | | | | | | | | |
| | | FY12 REVENUES-RES VET | 02 | 010100 | 2,675,719.00- | 02 | 101011-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 2,675,719.00- | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 101012-00000 | STATE MINIMUM TUITION-VET-NONRES | | | | | | | | | |
| | | FY12 REVENUES-VET NON-RES | 02 | 010100 | 217,363.00- | 02 | 101012-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 217,363.00- | | | | | | |
| 02 | 101016-00000 | LAB FEES - VET MEDICINE | | | | | | | | | |
| | | FY12 REVENUES-LAB FEES-VET | 02 | 010100 | 85,000.00- | 02 | 101016-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 85,000.00- | | | | | | |
| 02 | 101017-00000 | GRADUATE TUITION DIFFERENTIAL | | | | | | | | | |
| | | FY12 REVENUES-GRAD DIFF | 02 | 010100 | 8,925,668.00- | 02 | 101017-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 8,925,668.00- | | | | | | |
| 02 | 101020-00000 | TUITION & WAIVERS - FALL (60) | | | | | | | | | |
| | | FY12 REVENUES-FALL WAIVERS | 02 | 010100 | 17,722,349.00- | 02 | 101020-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 17,722,349.00- | | | | | | |
| 02 | 101021-00000 | TUITION & WAIVERS - SPRING (60) | | | | | | | | | |
| | | FY12 REVENUES-SPRING WAIVERS | 02 | 010100 | 16,570,201.00- | 02 | 101021-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 16,570,201.00- | | | | | | |
| 02 | 101022-00000 | TUITION & WAIVERS - SUMMER (60) | | | | | | | | | |
| | | FY12 REVENUES-SUMMER WAIVERS | 02 | 010100 | 4,905,489.00- | 02 | 101022-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 4,905,489.00- | | | | | | |
| 02 | 101023-00000 | VET TUITION & WAIVERS (60) | | | | | | | | | |
| | | FY12 REVENUES-VET WAIVERS | 02 | 010100 | 271,318.00- | 02 | 101023-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 271,318.00- | | | | | | |
| 02 | 101025-00000 | GRAD TUITION AND WAIVERS (60) | | | | | | | | | |
| | | FY12 REVENUES-GRAD WAIVERS | 02 | 010100 | 123,530.00- | 02 | 101025-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 123,530.00- | | | | | | |
| 02 | 101026-00000 | TUITION - EXCESS PHD SCH (35) | | | | | | | | | |
| | | FY12 REVENUES-EXCESS PHD | 02 | 010100 | 350,249.00- | 02 | 101026-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 350,249.00- | | | | | | |
| 02 | 101027-00000 | TUITION - EXCESS UNDERGRAD SCH_( | | | | | | | | | |
| | | FY12 REVENUES-EXCESS UG | 02 | 010100 | 1,251,723.00- | 02 | 101027-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 1,251,723.00- | | | | | | |
| 02 | 101029-00000 | TUITION - UNFUNDED REPEAT-UNDERG | | | | | | | | | |
| | | FY12 REVENUES-UNFUND REPEAT | 02 | 010100 | 350,000.00- | 02 | 101029-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 350,000.00- | | | | | | |
| 02 | 102004-00000 | INTEREST ON LAND GRANT ENDOWMENT | | | | | | | | | |
| | | FY12 REVENUES-INT ON LAND GR | 02 | 010200 | 3,000.00- | 02 | 102004-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 3,000.00- | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 102005-00000 | INVESTMENT EARNINGS | | | | | | | | | |
| | | FY12 REVENUES-INV EARNINGS | 02 | 010200 | 1,000,000.00- | 02 | 102005-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 1,000,000.00- | | | | | | |
| 02 | 102006-00000 | INVESTMENT EARNINGS - FUND 242 | | | | | | | | | |
| | | FY12 REVENUES-INV EARNINGS | 02 | 010200 | 500,000.00- | 02 | 102006-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 500,000.00- | | | | | | |
| 02 | 102007-00000 | MISCELLANEOUS INCOME | | | | | | | | | |
| | | FY12 REVENUES-MISC INCOME | 02 | 010200 | 25,000.00- | 02 | 102007-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 25,000.00- | | | | | | |
| 02 | 102016-00000 | SURPLUS PROPERTY SALES | | | | | | | | | |
| | | FY12 REVENUES-SURPLUS | 02 | 010200 | 10,000.00- | 02 | 102016-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 10,000.00- | | | | | | |
| 02 | 102100-00000 | VET MED-TEACHING HOSPITAL | | | | | | | | | |
| | | FY12 REVENUES-VET TEACHING | 02 | 010210 | 12,500,000.00- | 02 | 102100-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 12,500,000.00- | | | | | | |
| 02 | 120001-00000 | PRESIDENT'S OFFICE | | | | | | | | | |
| | | FY12 ALLOCATION-PR | 02 | 012000 | 493,042.00 | 02 | 011180 | 02 | 120001-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 493,042.00 | | | | | | |
| 02 | 120002-00000 | PROVOST AND EXEC VICE PRESIDENT | | | | | | | | | |
| | | FY12 ALLOCATION-AA | 02 | 012000 | 304,291,579.00 | 02 | 011180 | 02 | 120002-00000 | Y | |
| | | DIV: SALARY ACCOUNT | 02 | 012000 | 631,595.00- | 02 | 120002-00000 | 02 | 120016-00000 | Y | |
| | | VICE: OOIA SALARIES | 02 | 012000 | 237,753.00- | 02 | 120002-00000 | 02 | 120017-00000 | Y | |
| | | AS: ADMISSIONS/RECORDS | 02 | 012000 | 5,097,247.00- | 02 | 120002-00000 | 02 | 120400-00000 | Y | |
| | | UA: STUDENT LEARNING CENTER | 02 | 012000 | 67,013.00- | 02 | 120002-00000 | 02 | 120401-00000 | Y | |
| | | VICE: INT'L PGMS SALARIES | 02 | 012000 | 1,140,079.00- | 02 | 120002-00000 | 02 | 120404-00000 | Y | |
| | | AS: CARC PLACEMENT | 02 | 012000 | 631.00- | 02 | 120002-00000 | 02 | 120409-00000 | Y | |
| | | AS: STUDENT FINANCIAL AID | 02 | 012000 | 832,655.00- | 02 | 120002-00000 | 02 | 120410-00000 | Y | |
| | | VICE: VPGL SALARIES | 02 | 012000 | 170,516.00- | 02 | 120002-00000 | 02 | 120419-00000 | Y | |
| | | VICE: MRES SALARIES | 02 | 012000 | 213,423.00- | 02 | 120002-00000 | 02 | 121202-00000 | Y | |
| | | IT: TELEPHONE OPERATIONS | 02 | 012000 | 85,827.00- | 02 | 120002-00000 | 02 | 121214-00000 | Y | |
| | | AS: OISP SALARIES | 02 | 012000 | 637,121.00- | 02 | 120002-00000 | 02 | 121215-00000 | Y | |
| | | PROVOST: SUMMER SCHOOL | 02 | 012000 | 1,000,000.00- | 02 | 120002-00000 | 02 | 121218-00000 | Y | |
| | | AABS:SALARY ACCOUNT | 02 | 012000 | 121,888.00- | 02 | 120002-00000 | 02 | 121317-00000 | Y | |
| | | VICE: OLAP PAY PLAN ADJUSTMENT | 02 | 012000 | 600.00- | 02 | 120002-00000 | 02 | 121318-00000 | Y | |
| | | VICE: IPA PAY PLAN ADJUSTMENT | 02 | 012000 | 968.00- | 02 | 120002-00000 | 02 | 121319-00000 | Y | |
| | | VICE: EU PAY PLAN ADJUSTMENT | 02 | 012000 | 608.00- | 02 | 120002-00000 | 02 | 121320-00000 | Y | |
| | | AS: IT GROUP | 02 | 012000 | 578,459.00- | 02 | 120002-00000 | 02 | 121322-00000 | Y | |
| | | BUSH | 02 | 012000 | 5,695,757.00- | 02 | 120002-00000 | 02 | 130900-00000 | Y | |
| | | PROVOST RESERVES | 02 | 012000 | 78,040.00- | 02 | 120002-00000 | 02 | 134001-00000 | Y | |
| | | INSTITUTE OF SCIENTIFIC | 02 | 012000 | 181,569.00- | 02 | 120002-00000 | 02 | 134004-00000 | Y | |
| | | ARCH: ACAD FOR VIS & PERF ART | 02 | 012000 | 192,521.00- | 02 | 120002-00000 | 02 | 134008-00000 | Y | |

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Form: URGB01 (02/05/85)

| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 120002-00000 | PROVOST AND EXEC VICE PRESIDENT | | | | | | | | | |
| | | VICE: AHSO | 02 | 012000 | 140,811.00- | 02 | 120002-00000 | 02 | 134021-00000 | Y | |
| | | DOF: ACADEMIC RISK MGMT | 02 | 012000 | 15,000.00- | 02 | 120002-00000 | 02 | 134022-00000 | Y | |
| | | GS: ENHANCEMENT OF GRAD STUDIE | 02 | 012000 | 4,243,566.00- | 02 | 120002-00000 | 02 | 134040-00000 | Y | |
| | | TELECOMMUNICATIONS | 02 | 012000 | 332,837.00- | 02 | 120002-00000 | 02 | 134044-00000 | Y | |
| | | DOF: FACULTY PROGRAMS | 02 | 012000 | 250,660.00- | 02 | 120002-00000 | 02 | 134046-00000 | Y | |
| | | DOF: DISTINGUISHED PROFESSORS | 02 | 012000 | 129,581.00- | 02 | 120002-00000 | 02 | 134050-00000 | Y | |
| | | DOF: CALLALOO SALARIES | 02 | 012000 | 326,241.00- | 02 | 120002-00000 | 02 | 134069-00000 | Y | |
| | | DOF: PARTNER PLACEMENT NEW FAC | 02 | 012000 | 600,000.00- | 02 | 120002-00000 | 02 | 134075-00000 | Y | |
| | | AMP- TEACHING/LEARNING | 02 | 012000 | 50,000.00- | 02 | 120002-00000 | 02 | 134082-00000 | Y | |
| | | IT: ACADEMIC USE OF COMPUTER | 02 | 012000 | 1,871,184.00- | 02 | 120002-00000 | 02 | 134301-00000 | Y | |
| | | IT: INSTRUCTIONAL MEDIA CENTER | 02 | 012000 | 143.00- | 02 | 120002-00000 | 02 | 134308-00000 | Y | |
| | | GALVESTON | 02 | 012000 | 328,325.00- | 02 | 120002-00000 | 02 | 134311-00000 | Y | |
| | | UA: SPECIAL PROGRAMS | 02 | 012000 | 70,794.00- | 02 | 120002-00000 | 02 | 134318-00000 | Y | |
| | | IT: EDUCATIONAL TV | 02 | 012000 | 547,939.00- | 02 | 120002-00000 | 02 | 134331-00000 | Y | |
| | | SCIENCE: MOLECULAR LAB | 02 | 012000 | 156,225.00- | 02 | 120002-00000 | 02 | 134333-00000 | Y | |
| | | DOF: CENTER FOR REACHING EXCEL | 02 | 012000 | 410,256.00- | 02 | 120002-00000 | 02 | 134340-00000 | Y | |
| | | LIBERAL ARTS: RESI | 02 | 012000 | 191,658.00- | 02 | 120002-00000 | 02 | 134342-00000 | Y | |
| | | EA: UNIVERSITY PRESS | 02 | 012000 | 349,226.00- | 02 | 120002-00000 | 02 | 134343-00000 | Y | |
| | | VET MED COLLEGE | 02 | 012000 | 5,067,935.00- | 02 | 120002-00000 | 02 | 135001-00000 | Y | |
| | | AGRICULTURE | 02 | 012000 | 27,972,772.00- | 02 | 120002-00000 | 02 | 137001-00000 | Y | |
| | | ARCHITECTURE | 02 | 012000 | 11,276,983.00- | 02 | 120002-00000 | 02 | 137100-00000 | Y | |
| | | MAYS BUSINESS | 02 | 012000 | 23,964,072.00- | 02 | 120002-00000 | 02 | 137200-00000 | Y | |
| | | EDUCATION | 02 | 012000 | 17,795,018.00- | 02 | 120002-00000 | 02 | 137300-00000 | Y | |
| | | ENGINEERING | 02 | 012000 | 50,587,662.00- | 02 | 120002-00000 | 02 | 137400-00000 | Y | |
| | | GEOSCIENCES: COLLEGE | 02 | 012000 | 11,627,275.00- | 02 | 120002-00000 | 02 | 137500-00000 | Y | |
| | | LIBERAL ARTS | 02 | 012000 | 42,378,150.00- | 02 | 120002-00000 | 02 | 137600-00000 | Y | |
| | | SCIENCE | 02 | 012000 | 39,845,947.00- | 02 | 120002-00000 | 02 | 137700-00000 | Y | |
| | | DOF: SALARY ACCOUNT | 02 | 012000 | 710,303.00- | 02 | 120002-00000 | 02 | 137900-00000 | Y | |
| | | GS: OFFICE OF GRAD STUDIES | 02 | 012000 | 708,020.00- | 02 | 120002-00000 | 02 | 137901-00000 | Y | |
| | | UA: ASSOC PROV UGRAD STUDIES | 02 | 012000 | 403,941.00- | 02 | 120002-00000 | 02 | 137902-00000 | Y | |
| | | UGRAD: ACADEMIC PROGRAMS | 02 | 012000 | 511,423.00- | 02 | 120002-00000 | 02 | 137903-00000 | Y | |
| | | VICE: SABR SALARIES | 02 | 012000 | 725,799.00- | 02 | 120002-00000 | 02 | 137905-00000 | Y | |
| | | DOF: FACULTY SENATE | 02 | 012000 | 88,712.00- | 02 | 120002-00000 | 02 | 137907-00000 | Y | |
| | | AMP- ENGAGEMENT | 02 | 012000 | 485,840.00- | 02 | 120002-00000 | 02 | 138104-00000 | Y | |
| | | VET MED PROFESSIONAL | 02 | 012000 | 314,335.00- | 02 | 120002-00000 | 02 | 144014-00000 | Y | |
| | | VET MED HOSPITAL | 02 | 012000 | 36,716,067.00- | 02 | 120002-00000 | 02 | 144028-00000 | Y | |
| | | VET MED: PROFESSIONAL | 02 | 012000 | 271,318.00- | 02 | 120002-00000 | 02 | 144030-00000 | Y | |
| | | LIBRARY | 02 | 012000 | 2,002,189.00- | 02 | 120002-00000 | 02 | 149003-00000 | Y | |
| | | GEOSCIENCES: SEA GRANT | 02 | 012000 | 544,088.00- | 02 | 120002-00000 | 02 | 153001-00000 | Y | |
| | | SCIENCE: CYCLOTRON | 02 | 012000 | 994,453.00- | 02 | 120002-00000 | 02 | 163001-00000 | Y | |
| | | UA: REMEDIAL EDUCATION | 02 | 012000 | 69,588.00- | 02 | 120002-00000 | 02 | 163201-00000 | Y | |
| | | LIBERAL ARTS: PPRI | 02 | 012000 | 87,167.00- | 02 | 120002-00000 | 02 | 163601-00000 | Y | |
| | | ARCH: COLONIAS | 02 | 012000 | 801,964.00- | 02 | 120002-00000 | 02 | 164050-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,361,842.00 | | | | | | |
| 02 | 120003-00000 | VICE PRESIDENT AND CFO | | | | | | | | | |
| | | FY12 ALLOCATION-VPFN | 02 | 012000 | 1,183,652.00 | 02 | 120008-00000 | 02 | 120003-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,183,652.00 | | | | | | |

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Form: URGB01 (02/05/85)

| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 120004-00000 | EMPLOYEE & ORG DEVELOPMENT | | | | | | | | | |
| | | FY12 ALLOCATION-CEE | 02 | 012000 | 396,416.00 | 02 | 120008-00000 | 02 | 120004-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 396,416.00 | | | | | | |
| 02 | 120005-00000 | DIVISION OF ADMINISTRATION - E&G | | | | | | | | | |
| | | FY12 ALLOCATION-VP ADMIN | 02 | 012000 | 295,994.00 | 02 | 120061-00000 | 02 | 120005-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 295,994.00 | | | | | | |
| 02 | 120006-00000 | HUMAN RESOURCES DEPARTMENT | | | | | | | | | |
| | | FY12 ALLOCATION-HR | 02 | 012000 | 2,105,216.00 | 02 | 120008-00000 | 02 | 120006-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,105,216.00 | | | | | | |
| 02 | 120007-00000 | ASSOCIATE VP & CONTROLLER | | | | | | | | | |
| | | GALVESTON PAYROLL ALLOCATION | 02 | 012000 | 125,040.00- | 02 | 120007-00000 | 02 | 120045-00000 | Y | |
| | | GALVESTON SBS ALLOCATION | 02 | 012000 | 38,529.00- | 02 | 120007-00000 | 02 | 120046-00000 | Y | |
| | | GALVESTON FMO ACCTG SERVICES | 02 | 012000 | 36,750.00- | 02 | 120007-00000 | 02 | 120051-00000 | Y | |
| | | GALVESTON FMO ACCTG OPERATIONS | 02 | 012000 | 139,195.00- | 02 | 120007-00000 | 02 | 120052-00000 | Y | |
| | | FY12 ALLOCATION-VPFN3 | 02 | 012000 | 425,987.00 | 02 | 120008-00000 | 02 | 120007-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 86,473.00 | | | | | | |
| 02 | 120008-00000 | DIV OF FIN-BUDGET ONLY | | | | | | | | | |
| | | FY12 ALLOCATION-FN | 02 | 012000 | 12,785,992.00 | 02 | 011180 | 02 | 120008-00000 | Y | |
| | | FY12 ALLOCATION-VPFN | 02 | 012000 | 1,183,652.00- | 02 | 120008-00000 | 02 | 120003-00000 | Y | |
| | | FY12 ALLOCATION-CEE | 02 | 012000 | 396,416.00- | 02 | 120008-00000 | 02 | 120004-00000 | Y | |
| | | FY12 ALLOCATION-HR | 02 | 012000 | 2,105,216.00- | 02 | 120008-00000 | 02 | 120006-00000 | Y | |
| | | FY12 ALLOCATION-VPFN3 | 02 | 012000 | 425,987.00- | 02 | 120008-00000 | 02 | 120007-00000 | Y | |
| | | FY12 ALLOCATION-PURS | 02 | 012000 | 685,416.00- | 02 | 120008-00000 | 02 | 120010-00000 | Y | |
| | | FY12 ALLOCATION-HUB | 02 | 012000 | 25,358.00- | 02 | 120008-00000 | 02 | 120012-00000 | Y | |
| | | FY12 ALLOCATION-VPFN5 | 02 | 012000 | 23,383.00- | 02 | 120008-00000 | 02 | 120036-00000 | Y | |
| | | FY12 ALLOCATION-CCOM | 02 | 012000 | 271,384.00- | 02 | 120008-00000 | 02 | 120038-00000 | Y | |
| | | FY12 ALLOCATION-SRPL | 02 | 012000 | 192,038.00- | 02 | 120008-00000 | 02 | 120039-00000 | Y | |
| | | FY12 ALLOCATION-EDPS | 02 | 012000 | 592,127.00- | 02 | 120008-00000 | 02 | 120043-00000 | Y | |
| | | FY12 ALLOCATION-PAYROLL | 02 | 012000 | 931,892.00- | 02 | 120008-00000 | 02 | 120045-00000 | Y | |
| | | FY12 ALLOCATION-SBS | 02 | 012000 | 76,686.00- | 02 | 120008-00000 | 02 | 120046-00000 | Y | |
| | | FY12 ALLOCATION-OBAS | 02 | 012000 | 423,003.00- | 02 | 120008-00000 | 02 | 120048-00000 | Y | |
| | | FY12 ALLOCATION-ACCT SERVICES | 02 | 012000 | 957,605.00- | 02 | 120008-00000 | 02 | 120051-00000 | Y | |
| | | FY12 ALLOCATION-ACCT OPERATION | 02 | 012000 | 1,510,916.00- | 02 | 120008-00000 | 02 | 120052-00000 | Y | |
| | | FY12 ALLOCATION-ACCT RESOURCES | 02 | 012000 | 188,545.00- | 02 | 120008-00000 | 02 | 120057-00000 | Y | |
| | | FY12 ALLOCATION-MAIL | 02 | 012000 | 446,050.00- | 02 | 120008-00000 | 02 | 121208-00000 | Y | |
| | | FY12 ALLOCATION-CREC | 02 | 012000 | 350,318.00- | 02 | 120008-00000 | 02 | 150002-00000 | Y | |
| | | FY12 ALLOCATION-UTILITIES | 02 | 012000 | 2,000,000.00- | 02 | 120008-00000 | 02 | 151501-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 120010-00000 | PROCUREMENT SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-PURS | 02 | 012000 | 685,416.00 | 02 | 120008-00000 | 02 | 120010-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 685,416.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 120012-00000 | HUB PROGRAM | | | | | | | | | |
| | | FY12 ALLOCATION-HUB | 02 | 012000 | 25,358.00 | 02 | 120008-00000 | 02 | 120012-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 25,358.00 | | | | | | |
| 02 | 120013-00000 | VP FOR MARKETING AND COMMUNICATI | | | | | | | | | |
| | | FY12 ALLOCATION-MC | 02 | 012000 | 2,016,844.00 | 02 | 011180 | 02 | 120013-00000 | Y | |
| | | FY12 ALLOCATION-PIEI | 02 | 012000 | 50,527.00- | 02 | 120013-00000 | 02 | 121211-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,966,317.00 | | | | | | |
| 02 | 120014-00000 | AFR YEAR END ENTRIES (60) | | | | | | | | | |
| | | E&G REMISSIONS & WAIVERS | 02 | 012002 | 37,306,266.00- | 02 | 120014-00000 | 02 | 011180 | Y | |
| | | ** Decrease in SL Allocation ** | | | 37,306,266.00- | | | | | | |
| 02 | 120016-00000 | VP & ASSOC PROVOST FOR DIVERSITY | | | | | | | | | |
| | | DIV: SALARY ACCOUNT | 02 | 012000 | 631,595.00 | 02 | 120002-00000 | 02 | 120016-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 631,595.00 | | | | | | |
| 02 | 120017-00000 | OFFICE OF INSTITUTIONAL ASSESSME | | | | | | | | | |
| | | VICE: OOIA SALARIES | 02 | 012000 | 237,753.00 | 02 | 120002-00000 | 02 | 120017-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 237,753.00 | | | | | | |
| 02 | 120036-00000 | ASSOC VP-HR SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-VPFN5 | 02 | 012000 | 23,383.00 | 02 | 120008-00000 | 02 | 120036-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 23,383.00 | | | | | | |
| 02 | 120038-00000 | CONTRACT ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-CCOM | 02 | 012000 | 271,384.00 | 02 | 120008-00000 | 02 | 120038-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 271,384.00 | | | | | | |
| 02 | 120039-00000 | SURPLUS PROPERTY | | | | | | | | | |
| | | FY12 ALLOCATION-SRPL | 02 | 012000 | 192,038.00 | 02 | 120008-00000 | 02 | 120039-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 192,038.00 | | | | | | |
| 02 | 120043-00000 | DOF IT SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-EDPS | 02 | 012000 | 592,127.00 | 02 | 120008-00000 | 02 | 120043-00000 | Y | |
| | | FY12 EDPS | 02 | 012000 | 7,780.00 | 02 | 121208-00000 | 02 | 120043-00000 | Y | |
| | | FY12 EDPS | 02 | 012000 | 6,668.00 | 02 | 150002-00000 | 02 | 120043-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 606,575.00 | | | | | | |
| 02 | 120045-00000 | PAYROLL SERVICES | | | | | | | | | |
| | | GALVESTON PAYROLL ALLOCATION | 02 | 012000 | 125,040.00 | 02 | 120007-00000 | 02 | 120045-00000 | Y | |
| | | FY12 ALLOCATION-PAYROLL | 02 | 012000 | 931,892.00 | 02 | 120008-00000 | 02 | 120045-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,056,932.00 | | | | | | |
| 02 | 120046-00000 | STUDENT FINANCIAL SERVICES | | | | | | | | | |
| | | GALVESTON SBS ALLOCATION | 02 | 012000 | 38,529.00 | 02 | 120007-00000 | 02 | 120046-00000 | Y | |
| | | FY12 ALLOCATION-SBS | 02 | 012000 | 76,686.00 | 02 | 120008-00000 | 02 | 120046-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 115,215.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 120048-00000 | BUDGET OFFICE | | | | | | | | | |
| | | FY12 ALLOCATION-OBAS | 02 | 012000 | 423,003.00 | 02 | 120008-00000 | 02 | 120048-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 423,003.00 | | | | | | |
| 02 | 120051-00000 | FMO - ACCOUNTING SERVICES | | | | | | | | | |
| | | GALVESTON FMO ACCTG SERVICES | 02 | 012000 | 36,750.00 | 02 | 120007-00000 | 02 | 120051-00000 | Y | |
| | | FY12 ALLOCATION-ACCT SERVICES | 02 | 012000 | 957,605.00 | 02 | 120008-00000 | 02 | 120051-00000 | Y | |
| | | FY12 CORRECT ALLOCATIONS | 02 | 012000 | 156,297.00- | 02 | 120051-00000 | 02 | 120052-00000 | Y | |
| | | FY12 CORRECT ALLOCATIONS | 02 | 012000 | 23,697.00- | 02 | 120051-00000 | 02 | 120057-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 814,361.00 | | | | | | |
| 02 | 120052-00000 | FMO - ACCOUNTING OPERATIONS | | | | | | | | | |
| | | GALVESTON FMO ACCTG OPERATIONS | 02 | 012000 | 139,195.00 | 02 | 120007-00000 | 02 | 120052-00000 | Y | |
| | | FY12 ALLOCATION-ACCT OPERATION | 02 | 012000 | 1,510,916.00 | 02 | 120008-00000 | 02 | 120052-00000 | Y | |
| | | FY12 CORRECT ALLOCATIONS | 02 | 012000 | 156,297.00 | 02 | 120051-00000 | 02 | 120052-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,806,408.00 | | | | | | |
| 02 | 120053-00000 | INTERNATIONAL FACULTY & SCHOLAR | | | | | | | | | |
| | | IFSS | 02 | 012000 | 199,710.00 | 02 | 120404-00000 | 02 | 120053-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 199,710.00 | | | | | | |
| 02 | 120057-00000 | DEPARTMENTAL ACCOUNTING SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-ACCT RESOURCES | 02 | 012000 | 188,545.00 | 02 | 120008-00000 | 02 | 120057-00000 | Y | |
| | | FY12 CORRECT ALLOCATIONS | 02 | 012000 | 23,697.00 | 02 | 120051-00000 | 02 | 120057-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 212,242.00 | | | | | | |
| 02 | 120058-00000 | TAMU - RESEARCH SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-SP CONTRACT | 02 | 012000 | 247,371.00 | 02 | 120065-00000 | 02 | 120058-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 247,371.00 | | | | | | |
| 02 | 120061-00000 | VP FOR ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-AD | 02 | 012000 | 22,106,993.00 | 02 | 011180 | 02 | 120061-00000 | Y | |
| | | FY12 ALLOCATION-VP ADMIN | 02 | 012000 | 295,994.00- | 02 | 120061-00000 | 02 | 120005-00000 | Y | |
| | | FY12 ALLOCATION-FCOR | 02 | 012000 | 374,162.00- | 02 | 120061-00000 | 02 | 121206-00000 | Y | |
| | | FY12 ALLOCATION-FACILITIES | 02 | 012000 | 2,453,291.00- | 02 | 120061-00000 | 02 | 150003-00000 | Y | |
| | | FY12 ALLOCATION-GIS | 02 | 012000 | 137,281.00- | 02 | 120061-00000 | 02 | 150008-00000 | Y | |
| | | FY12 ALLOCATION-CUST REC | 02 | 012000 | 39,029.00- | 02 | 120061-00000 | 02 | 150012-00000 | Y | |
| | | FY12 ALLOCATION-CONS | 02 | 012000 | 1,256,515.00- | 02 | 120061-00000 | 02 | 150190-00000 | Y | |
| | | FY12 ALLOCATION-REPAIRS | 02 | 012000 | 6,064,780.00- | 02 | 120061-00000 | 02 | 150611-00000 | Y | |
| | | FY12 ALLOCATION-CUSTODIAL | 02 | 012000 | 7,888,978.00- | 02 | 120061-00000 | 02 | 151001-00000 | Y | |
| | | FY12 ALLOCATION-LANDSCAPE | 02 | 012000 | 3,143,090.00- | 02 | 120061-00000 | 02 | 151301-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 453,873.00 | | | | | | |
| 02 | 120065-00000 | VICE PRESIDENT FOR RESEARCH OPER | | | | | | | | | |
| | | FY12 ALLOCATION-RS | 02 | 012000 | 6,459,778.00 | 02 | 011180 | 02 | 120065-00000 | Y | |
| | | FY12 ALLOCATION-SP CONTRACT | 02 | 012000 | 247,371.00- | 02 | 120065-00000 | 02 | 120058-00000 | Y | |
| | | FY12 ALLOCATION-EMIC | 02 | 012000 | 500,823.00- | 02 | 120065-00000 | 02 | 134306-00000 | Y | |

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Form: URGB01 (02/05/85)

| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 120065-00000 | VICE PRESIDENT FOR RESEARCH OPER | | | | | | | | | |
| | | FY12 ALLOCATION-LAAR | 02 | 012000 | 632,616.00- | 02 | 120065-00000 | 02 | 134312-00000 | Y | |
| | | FY12 ALLOCATION-VPR OPERATING | 02 | 012000 | 251,491.00- | 02 | 120065-00000 | 02 | 134341-00000 | Y | |
| | | FY12 ALLOCATION-COMPLIANCE | 02 | 012000 | 1,002,408.00- | 02 | 120065-00000 | 02 | 134344-00000 | Y | |
| | | FY12 ALLOCATION-AMP BASE | 02 | 012000 | 1,415,543.00- | 02 | 120065-00000 | 02 | 138101-00000 | Y | |
| | | FY12 ALLOCATION-ENERGY RESOURC | 02 | 012000 | 497,968.00- | 02 | 120065-00000 | 02 | 155074-00000 | Y | |
| | | | 02 | 012000 | 500,823.00 | 02 | 134306-00000 | 02 | 120065-00000 | Y | |
| | | | 02 | 012000 | 632,616.00 | 02 | 134312-00000 | 02 | 120065-00000 | Y | |
| | | | 02 | 012000 | 251,491.00 | 02 | 134341-00000 | 02 | 120065-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,296,488.00 | | | | | | |
| 02 | 120068-00000 | STUDY ABROAD ENHANCEMENT FUND | | | | | | | | | |
| | | SABR | 02 | 012000 | 341,323.00 | 02 | 137905-00000 | 02 | 120068-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 341,323.00 | | | | | | |
| 02 | 120400-00000 | ADMISSIONS & RECORDS | | | | | | | | | |
| | | AS: ADMISSIONS/RECORDS | 02 | 012040 | 5,097,247.00 | 02 | 120002-00000 | 02 | 120400-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 5,097,247.00 | | | | | | |
| 02 | 120401-00000 | STUDENT LEARNING CENTER | | | | | | | | | |
| | | UA: STUDENT LEARNING CENTER | 02 | 012040 | 67,013.00 | 02 | 120002-00000 | 02 | 120401-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 67,013.00 | | | | | | |
| 02 | 120404-00000 | INTERNATIONAL PROGRAMS-ASSISTANT | | | | | | | | | |
| | | VICE: INT'L PGMS SALARIES | 02 | 012040 | 1,140,079.00 | 02 | 120002-00000 | 02 | 120404-00000 | Y | |
| | | IFSS | 02 | 012040 | 199,710.00- | 02 | 120404-00000 | 02 | 120053-00000 | Y | |
| | | PROVOST BUSINESS OFFICE | 02 | 012040 | 257,817.00- | 02 | 120404-00000 | 02 | 121317-00000 | Y | |
| | | OLAP | 02 | 012040 | 212,203.00- | 02 | 120404-00000 | 02 | 121318-00000 | Y | |
| | | IPA | 02 | 012040 | 160,687.00- | 02 | 120404-00000 | 02 | 121319-00000 | Y | |
| | | EU | 02 | 012040 | 85,478.00- | 02 | 120404-00000 | 02 | 121320-00000 | Y | |
| | | OIO | 02 | 012040 | 165,213.00- | 02 | 120404-00000 | 02 | 121321-00000 | Y | |
| | | SABR | 02 | 012040 | 33,072.00- | 02 | 120404-00000 | 02 | 137905-00000 | Y | |
| | | INT'L PGMS | 02 | 012040 | 59,296.00 | 02 | 120419-00000 | 02 | 120404-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 85,195.00 | | | | | | |
| 02 | 120405-00000 | VICE PRESIDENT FOR STUDENT SERVI | | | | | | | | | |
| | | FY12 ALLOCATION-SS | 02 | 012040 | 2,168,657.00 | 02 | 011180 | 02 | 120405-00000 | Y | |
| | | STUDENT LIFE | 02 | 012040 | 318,848.00- | 02 | 120405-00000 | 02 | 120406-00000 | Y | |
| | | STUDENT COUNSELING | 02 | 012040 | 23,421.00- | 02 | 120405-00000 | 02 | 120407-00000 | Y | |
| | | COMMANDANT | 02 | 012040 | 1,084,280.00- | 02 | 120405-00000 | 02 | 120408-00000 | Y | |
| | | DISABILITY SERVICES | 02 | 012040 | 186,808.00- | 02 | 120405-00000 | 02 | 120417-00000 | Y | |
| | | MILITARY SCIENCE | 02 | 012040 | 99,740.00- | 02 | 120405-00000 | 02 | 134313-00000 | Y | |
| | | UNIVERSITY CENTER | 02 | 012040 | 60,966.00- | 02 | 120405-00000 | 02 | 150603-00000 | Y | |
| | | REC SPORTS | 02 | 012040 | 4,412.00- | 02 | 120405-00000 | 02 | 151005-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 390,182.00 | | | | | | |
| 02 | 120406-00000 | STUDENT LIFE | | | | | | | | | |
| | | STUDENT LIFE | 02 | 012040 | 318,848.00 | 02 | 120405-00000 | 02 | 120406-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 318,848.00 | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 120407-00000 | STUDENT ACADEMIC COUNSELING | | | | | | | | | |
| | | STUDENT COUNSELING | 02 | 012040 | 23,421.00 | 02 | 120405-00000 | 02 | 120407-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 23,421.00 | | | | | | |
| 02 | 120408-00000 | OFFICE OF THE COMMANDANT | | | | | | | | | |
| | | COMMANDANT | 02 | 012040 | 1,084,280.00 | 02 | 120405-00000 | 02 | 120408-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,084,280.00 | | | | | | |
| 02 | 120409-00000 | PLACEMENT & CORPORATE SUPPORT | | | | | | | | | |
| | | AS: CARC PLACEMENT | 02 | 012040 | 631.00 | 02 | 120002-00000 | 02 | 120409-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 631.00 | | | | | | |
| 02 | 120410-00000 | STUDENT FINANCIAL AID | | | | | | | | | |
| | | AS: STUDENT FINANCIAL AID | 02 | 012040 | 832,655.00 | 02 | 120002-00000 | 02 | 120410-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 832,655.00 | | | | | | |
| 02 | 120417-00000 | DISABILITY SERVICES | | | | | | | | | |
| | | DISABILITY SERVICES | 02 | 012040 | 186,808.00 | 02 | 120405-00000 | 02 | 120417-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 186,808.00 | | | | | | |
| 02 | 120419-00000 | INTERNATIONAL INITIATIVES | | | | | | | | | |
| | | VICE: VPGL SALARIES | 02 | 012040 | 170,516.00 | 02 | 120002-00000 | 02 | 120419-00000 | Y | |
| | | INT'L PGMS | 02 | 012040 | 59,296.00- | 02 | 120419-00000 | 02 | 120404-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 111,220.00 | | | | | | |
| 02 | 121001-00000 | GIP - STAFF GROUP INSURANCE-RETI | | | | | | | | | |
| | | FY12 ALLOCATION-ST RET GIP | 02 | 012100 | 15,625,554.00 | 02 | 179901-00000 | 02 | 121001-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 15,625,554.00 | | | | | | |
| 02 | 121009-00000 | GIP - VET MEDICINE | | | | | | | | | |
| | | FY12 ALLOCATION-GIP-VET | 02 | 012100 | 3,221,077.00 | 02 | 179901-00000 | 02 | 121009-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,221,077.00 | | | | | | |
| 02 | 121015-00000 | LONGEVITY - VET MEDICINE | | | | | | | | | |
| | | FY12 ALLOCATION-LONG-VET | 02 | 012100 | 291,382.00 | 02 | 179901-00000 | 02 | 121015-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 291,382.00 | | | | | | |
| 02 | 121041-00000 | LONGEVITY - INSTRUCTION | | | | | | | | | |
| | | FY12 ALLOCATION-LONGEVITY | 02 | 012100 | 2,502,154.00 | 02 | 179901-00000 | 02 | 121041-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,502,154.00 | | | | | | |
| 02 | 121051-00000 | GIP - INSTRUCTION | | | | | | | | | |
| | | FY12 ALLOCATION-GIP | 02 | 012100 | 32,977,100.00 | 02 | 179901-00000 | 02 | 121051-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 32,977,100.00 | | | | | | |
| 02 | 121202-00000 | MEASUREMENT AND RESEARCH SERVICE | | | | | | | | | |
| | | VICE: MRES SALARIES | 02 | 012120 | 213,423.00 | 02 | 120002-00000 | 02 | 121202-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 213,423.00 | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 121206-00000 | OFFICE OF FACILITIES COORDINATIO | | | | | | | | | |
| | | FY12 ALLOCATION-FCOR | 02 | 012120 | 374,162.00 | 02 | 120061-00000 | 02 | 121206-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 374,162.00 | | | | | | |
| 02 | 121208-00000 | UNIVERSITY MAIL SERVICE | | | | | | | | | |
| | | FY12 ALLOCATION-MAIL | 02 | 012120 | 446,050.00 | 02 | 120008-00000 | 02 | 121208-00000 | Y | |
| | | FY12 EDPS | 02 | 012120 | 7,780.00- | 02 | 121208-00000 | 02 | 120043-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 438,270.00 | | | | | | |
| 02 | 121211-00000 | VISITOR CENTER | | | | | | | | | |
| | | FY12 ALLOCATION-PIEI | 02 | 012120 | 50,527.00 | 02 | 120013-00000 | 02 | 121211-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 50,527.00 | | | | | | |
| 02 | 121214-00000 | TELEPHONE OPERATIONS | | | | | | | | | |
| | | IT: TELEPHONE OPERATIONS | 02 | 012120 | 85,827.00 | 02 | 120002-00000 | 02 | 121214-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 85,827.00 | | | | | | |
| 02 | 121215-00000 | INSTITUTIONAL STUDIES AND PLANNI | | | | | | | | | |
| | | AS: OISP SALARIES | 02 | 012120 | 637,121.00 | 02 | 120002-00000 | 02 | 121215-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 637,121.00 | | | | | | |
| 02 | 121218-00000 | SUMMER SCHOOL | | | | | | | | | |
| | | PROVOST: SUMMER SCHOOL | 02 | 012120 | 1,000,000.00 | 02 | 120002-00000 | 02 | 121218-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,000,000.00 | | | | | | |
| 02 | 121224-00000 | UNIVERSITY ASSESSMENT | | | | | | | | | |
| | | FY12 ALLOCATION-AMP | 02 | 012120 | 1,305,205.00- | 02 | 121224-00000 | 02 | 134086-00000 | Y | |
| | | FY12 ALLOCATION-UNIV | 02 | 012120 | 1,389,954.00 | 02 | 179901-00000 | 02 | 121224-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 84,749.00 | | | | | | |
| 02 | 121227-00000 | SAL RELATED BENEFITS-VET MED | | | | | | | | | |
| | | FY12 ALLOCATION-OT SAL REL-VET | 02 | 012100 | 2,682,307.00 | 02 | 179901-00000 | 02 | 121227-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,682,307.00 | | | | | | |
| 02 | 121230-00000 | SAL RELATED BENEFITS-IN | | | | | | | | | |
| | | FY12 ALLOCATION-OTHER SAL REL | 02 | 012100 | 34,295,811.00 | 02 | 179901-00000 | 02 | 121230-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 34,295,811.00 | | | | | | |
| 02 | 121317-00000 | AA CENTRAL BUSINESS SERVICES | | | | | | | | | |
| | | AABS:SALARY ACCOUNT | 02 | 012040 | 121,888.00 | 02 | 120002-00000 | 02 | 121317-00000 | Y | |
| | | PROVOST BUSINESS OFFICE | 02 | 012040 | 257,817.00 | 02 | 120404-00000 | 02 | 121317-00000 | Y | |
| | | SFAID: IT SUPPORT | 02 | 012040 | 41,900.00- | 02 | 121317-00000 | 02 | 121322-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 337,805.00 | | | | | | |
| 02 | 121318-00000 | OFFICE FOR LATIN AMERICAN PROGRA | | | | | | | | | |
| | | VICE: OLAP PAY PLAN ADJUSTMENT | 02 | 012040 | 600.00 | 02 | 120002-00000 | 02 | 121318-00000 | Y | |
| | | OLAP | 02 | 012040 | 212,203.00 | 02 | 120404-00000 | 02 | 121318-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 212,803.00 | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 121319-00000 | INSTITUTE FOR PACIFIC ASIA | | | | | | | | | |
| | | VICE: IPA PAY PLAN ADJUSTMENT | 02 | 012040 | 968.00 | 02 | 120002-00000 | 02 | 121319-00000 | Y | |
| | | IPA | 02 | 012040 | 160,687.00 | 02 | 120404-00000 | 02 | 121319-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 161,655.00 | | | | | | |
| 02 | 121320-00000 | EUROPEAN UNION CENTER | | | | | | | | | |
| | | VICE: EU PAY PLAN ADJUSTMENT | 02 | 012040 | 608.00 | 02 | 120002-00000 | 02 | 121320-00000 | Y | |
| | | EU | 02 | 012040 | 85,478.00 | 02 | 120404-00000 | 02 | 121320-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 86,086.00 | | | | | | |
| 02 | 121321-00000 | OFFICE OF INTERNATIONAL OUTREACH | | | | | | | | | |
| | | OIO | 02 | 012040 | 165,213.00 | 02 | 120404-00000 | 02 | 121321-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 165,213.00 | | | | | | |
| 02 | 121322-00000 | IT FOR ACADEMIC SERVICES - STATE | | | | | | | | | |
| | | AS: IT GROUP | 02 | 012040 | 578,459.00 | 02 | 120002-00000 | 02 | 121322-00000 | Y | |
| | | SFAID: IT SUPPORT | 02 | 012040 | 41,900.00 | 02 | 121317-00000 | 02 | 121322-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 620,359.00 | | | | | | |
| 02 | 130500-00000 | ARCHITECTURE | | | | | | | | | |
| | | ARCH SALARIES | 02 | 013050 | 3,450,104.00 | 02 | 137100-00000 | 02 | 130500-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,450,104.00 | | | | | | |
| 02 | 130501-00000 | CONSTRUCTION SCIENCE | | | | | | | | | |
| | | COSC SALARIES | 02 | 013050 | 1,939,180.00 | 02 | 137100-00000 | 02 | 130501-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,939,180.00 | | | | | | |
| 02 | 130502-00000 | CARC - SUPPORT SERVICES | | | | | | | | | |
| | | CARC SERVICES | 02 | 013050 | 828,146.00 | 02 | 137100-00000 | 02 | 130502-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 828,146.00 | | | | | | |
| 02 | 130503-00000 | LANDSCAPE ARCHITECTURE AND URBAN | | | | | | | | | |
| | | LAUP SALARIES | 02 | 013050 | 2,581,125.00 | 02 | 137100-00000 | 02 | 130503-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,581,125.00 | | | | | | |
| 02 | 130504-00000 | VISUALIZATION | | | | | | | | | |
| | | VIZA SALARIES | 02 | 013050 | 1,450,032.00 | 02 | 137100-00000 | 02 | 130504-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,450,032.00 | | | | | | |
| 02 | 130900-00000 | BUSH SCHOOL | | | | | | | | | |
| | | BUSH | 02 | 013090 | 5,695,757.00 | 02 | 120002-00000 | 02 | 130900-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 5,695,757.00 | | | | | | |
| 02 | 132011-00000 | GRADUATE ASSISTANTS - ENGINEERIN | | | | | | | | | |
| | | GRADUATE STUDENTS | 02 | 013200 | 1,834,308.00 | 02 | 137400-00000 | 02 | 132011-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,834,308.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 132014-00000 | ENGINEERING - INSTRUCTIONAL SUPP | | | | | | | | | |
| | | INSTR SUPPORT/RESERVE | 02 | 013200 | 48,753,354.00 | 02 | 137400-00000 | 02 | 132014-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 48,753,354.00 | | | | | | |
| 02 | 132500-00000 | GEOGRAPHY | | | | | | | | | |
| | | GEOGRAPHY | 02 | 013250 | 1,723,554.00 | 02 | 137500-00000 | 02 | 132500-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,723,554.00 | | | | | | |
| 02 | 132501-00000 | GEOLOGY | | | | | | | | | |
| | | GEOLOGY & GEOPHYSICS | 02 | 013250 | 2,600,060.00 | 02 | 137500-00000 | 02 | 132501-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,600,060.00 | | | | | | |
| 02 | 132503-00000 | ATMOSPHERIC SCIENCES | | | | | | | | | |
| | | ATMOSPHERIC SCIENCES | 02 | 013250 | 1,674,613.00 | 02 | 137500-00000 | 02 | 132503-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,674,613.00 | | | | | | |
| 02 | 132504-00000 | OCEANOGRAPHY | | | | | | | | | |
| | | OCEANOGRAPHY | 02 | 013250 | 2,447,015.00 | 02 | 137500-00000 | 02 | 132504-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,447,015.00 | | | | | | |
| 02 | 132506-00000 | GRADUATE ASSISTANTS - GEOSCIENCE | | | | | | | | | |
| | | GRADUATE ASSISTANTS - GEOS | 02 | 013250 | 1,200,000.00 | 02 | 137500-00000 | 02 | 132506-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,200,000.00 | | | | | | |
| 02 | 132509-00000 | GEOSCIENCES - INSTITUTIONAL SUPP | | | | | | | | | |
| | | GEOSCIENCES- OTHER INST. SUPPT | 02 | 013250 | 131,687.00 | 02 | 137500-00000 | 02 | 132509-00000 | Y | |
| | | GEOSCIENCES-UA INST. SUPPT BAL | 02 | 013250 | 456,940.00 | 02 | 137500-00000 | 02 | 132509-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 588,627.00 | | | | | | |
| 02 | 132529-00000 | INFORMATION TECHNOLOGY-GEOSCIENC | | | | | | | | | |
| | | INFORMATION TECHNOLOGY - GEOS | 02 | 013250 | 293,447.00 | 02 | 137500-00000 | 02 | 132529-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 293,447.00 | | | | | | |
| 02 | 132535-00000 | ENVIRONMENTAL PROGRAMS - GEOSCIE | | | | | | | | | |
| | | ENVIRONMENTAL PROGRAMS - GEOS | 02 | 013250 | 159,109.00 | 02 | 137500-00000 | 02 | 132535-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 159,109.00 | | | | | | |
| 02 | 134001-00000 | PROVOST DEPT OPERATING EXP RESER | | | | | | | | | |
| | | PROVOST RESERVES | 02 | 013400 | 78,040.00 | 02 | 120002-00000 | 02 | 134001-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 78,040.00 | | | | | | |
| 02 | 134004-00000 | INST FOR SCIENTIFIC COMPUTATION- | | | | | | | | | |
| | | INSTITUTE OF SCIENTIFIC | 02 | 013400 | 181,569.00 | 02 | 120002-00000 | 02 | 134004-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 181,569.00 | | | | | | |
| 02 | 134008-00000 | ACADEMY FOR PERFORMING VISUAL AR | | | | | | | | | |
| | | ARCH: ACAD FOR VIS & PERF ART | 02 | 013400 | 192,521.00 | 02 | 120002-00000 | 02 | 134008-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 192,521.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 134021-00000 | AGGIE HONOR SYSTEM OFFICE | | | | | | | | | |
| | | VICE: AHSO | 02 | 013400 | 140,811.00 | 02 | 120002-00000 | 02 | 134021-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 140,811.00 | | | | | | |
| 02 | 134022-00000 | ACADEMIC RISK MANAGEMENT | | | | | | | | | |
| | | DOF: ACADEMIC RISK MGMT | 02 | 013400 | 15,000.00 | 02 | 120002-00000 | 02 | 134022-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 15,000.00 | | | | | | |
| 02 | 134040-00000 | ENHANCEMENT OF GRADUATE STUDIES | | | | | | | | | |
| | | GS: ENHANCEMENT OF GRAD STUDIE | 02 | 013400 | 4,243,566.00 | 02 | 120002-00000 | 02 | 134040-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 4,243,566.00 | | | | | | |
| 02 | 134044-00000 | TELECOMMUNICATIONS ACADEMY | | | | | | | | | |
| | | TELECOMMUNICATIONS | 02 | 013400 | 332,837.00 | 02 | 120002-00000 | 02 | 134044-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 332,837.00 | | | | | | |
| 02 | 134046-00000 | DEAN OF FACULTIES/FACULTY PROG & | | | | | | | | | |
| | | DOF: FACULTY PROGRAMS | 02 | 013400 | 250,660.00 | 02 | 120002-00000 | 02 | 134046-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 250,660.00 | | | | | | |
| 02 | 134050-00000 | DISTINGUISHED PROFESSOR COMMITME | | | | | | | | | |
| | | DOF: DISTINGUISHED PROFESSORS | 02 | 013400 | 129,581.00 | 02 | 120002-00000 | 02 | 134050-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 129,581.00 | | | | | | |
| 02 | 134069-00000 | CALLALOO - SALARIES | | | | | | | | | |
| | | DOF: CALLALOO SALARIES | 02 | 013400 | 326,241.00 | 02 | 120002-00000 | 02 | 134069-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 326,241.00 | | | | | | |
| 02 | 134075-00000 | PARTNER PLACEMENT-APDF | | | | | | | | | |
| | | DOF: PARTNER PLACEMENT NEW FAC | 02 | 013400 | 600,000.00 | 02 | 120002-00000 | 02 | 134075-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 600,000.00 | | | | | | |
| 02 | 134082-00000 | AMP TEACH/LEARN-COLLEGES & UNITS | | | | | | | | | |
| | | AMP- TEACHING/LEARNING | 02 | 013400 | 50,000.00 | 02 | 120002-00000 | 02 | 134082-00000 | Y | |
| | | DOF: TEACH LEARN CTE E&G | 02 | 013400 | 50,000.00- | 02 | 134082-00000 | 02 | 138201-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 134086-00000 | ACADEMIC MASTER PLAN | | | | | | | | | |
| | | FY12 ALLOCATION-AMP | 02 | 013400 | 1,305,205.00 | 02 | 121224-00000 | 02 | 134086-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,305,205.00 | | | | | | |
| 02 | 134301-00000 | COMPUTING & INFORMATION SERVICES | | | | | | | | | |
| | | IT: ACADEMIC USE OF COMPUTER | 02 | 013430 | 1,871,184.00 | 02 | 120002-00000 | 02 | 134301-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,871,184.00 | | | | | | |
| 02 | 134306-00000 | MICROSCOPY & IMAGING CENTER | | | | | | | | | |
| | | FY12 ALLOCATION-EMIC | 02 | 013430 | 500,823.00 | 02 | 120065-00000 | 02 | 134306-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 134306-00000 | MICROSCOPY & IMAGING CENTER | | | | | | | | | |
| | | | 02 | 013430 | 500,823.00- | 02 | 134306-00000 | 02 | 120065-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 134308-00000 | INSTRUCTIONAL MEDIA SERVICES | | | | | | | | | |
| | | IT: INSTRUCTIONAL MEDIA CENTER | 02 | 013430 | 143.00 | 02 | 120002-00000 | 02 | 134308-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 143.00 | | | | | | |
| 02 | 134311-00000 | INTERDISCIPLINARY INSTRUCTION-GA | | | | | | | | | |
| | | GALVESTON | 02 | 013430 | 328,325.00 | 02 | 120002-00000 | 02 | 134311-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 328,325.00 | | | | | | |
| 02 | 134312-00000 | COMPARATIVE MEDICINE PROGRAM | | | | | | | | | |
| | | FY12 ALLOCATION-LAAR | 02 | 013430 | 632,616.00 | 02 | 120065-00000 | 02 | 134312-00000 | Y | |
| | | | 02 | 013430 | 632,616.00- | 02 | 134312-00000 | 02 | 120065-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 134313-00000 | MILITARY SCIENCE DEPARTMENT | | | | | | | | | |
| | | MILITARY SCIENCE | 02 | 013430 | 99,740.00 | 02 | 120405-00000 | 02 | 134313-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 99,740.00 | | | | | | |
| 02 | 134318-00000 | SPECIAL PROGRAMS | | | | | | | | | |
| | | UA: SPECIAL PROGRAMS | 02 | 013430 | 70,794.00 | 02 | 120002-00000 | 02 | 134318-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 70,794.00 | | | | | | |
| 02 | 134331-00000 | EDUCATIONAL TELEVISION | | | | | | | | | |
| | | IT: EDUCATIONAL TV | 02 | 013430 | 547,939.00 | 02 | 120002-00000 | 02 | 134331-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 547,939.00 | | | | | | |
| 02 | 134333-00000 | LAB FOR SYN/BIOLOGIC/INTER - LSB | | | | | | | | | |
| | | SCIENCE: MOLECULAR LAB | 02 | 013430 | 156,225.00 | 02 | 120002-00000 | 02 | 134333-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 156,225.00 | | | | | | |
| 02 | 134340-00000 | CENTER FOR TEACHING EXCELLENCE | | | | | | | | | |
| | | DOF: CENTER FOR REACHING EXCEL | 02 | 013430 | 410,256.00 | 02 | 120002-00000 | 02 | 134340-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 410,256.00 | | | | | | |
| 02 | 134341-00000 | GRADUATE STUDENT SUPPORT | | | | | | | | | |
| | | FY12 ALLOCATION-VPR OPERATING | 02 | 013430 | 251,491.00 | 02 | 120065-00000 | 02 | 134341-00000 | Y | |
| | | | 02 | 013430 | 251,491.00- | 02 | 134341-00000 | 02 | 120065-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 134342-00000 | RACE & ETHNIC STUDIES INSTITUTE | | | | | | | | | |
| | | LIBERAL ARTS: RESI | 02 | 013430 | 191,658.00 | 02 | 120002-00000 | 02 | 134342-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 191,658.00 | | | | | | |
| 02 | 134343-00000 | TEXAS A&M UNIVERSITY PRESS | | | | | | | | | |
| | | EA: UNIVERSITY PRESS | 02 | 013430 | 349,226.00 | 02 | 120002-00000 | 02 | 134343-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 349,226.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 134344-00000 | RESEARCH COMPLIANCE AND BIOSAFET | | | | | | | | | |
| | | FY12 ALLOCATION-COMPLIANCE | 02 | 013400 | 1,002,408.00 | 02 | 120065-00000 | 02 | 134344-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,002,408.00 | | | | | | |
| 02 | 135001-00000 | BIMS UNDERGRADUATE PROGRAM | | | | | | | | | |
| | | VET MED COLLEGE | 02 | 013500 | 5,067,935.00 | 02 | 120002-00000 | 02 | 135001-00000 | Y | |
| | | TO GRAD PROGRAM | 02 | 013500 | 1,379,925.00- | 02 | 135001-00000 | 02 | 135002-00000 | Y | |
| | | TO BIMS PROGRAM | 02 | 013500 | 170,197.00- | 02 | 135001-00000 | 02 | 135255-00000 | Y | |
| | | TO VIBS | 02 | 013500 | 1,693,741.00- | 02 | 135001-00000 | 02 | 144002-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,824,072.00 | | | | | | |
| 02 | 135002-00000 | VET MED GRADUATE PROGRAM | | | | | | | | | |
| | | TO GRAD PROGRAM | 02 | 013500 | 1,379,925.00 | 02 | 135001-00000 | 02 | 135002-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,379,925.00 | | | | | | |
| 02 | 135255-00000 | BIMS - BIOMEDICAL SCIENCE | | | | | | | | | |
| | | TO BIMS PROGRAM | 02 | 013500 | 170,197.00 | 02 | 135001-00000 | 02 | 135255-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 170,197.00 | | | | | | |
| 02 | 137001-00000 | DEAN OF AGRICULTURE | | | | | | | | | |
| | | AGRICULTURE | 02 | 013700 | 27,972,772.00 | 02 | 120002-00000 | 02 | 137001-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 27,972,772.00 | | | | | | |
| 02 | 137100-00000 | DEAN, COLLEGE OF ARCHITECTURE | | | | | | | | | |
| | | ARCHITECTURE | 02 | 013710 | 11,276,983.00 | 02 | 120002-00000 | 02 | 137100-00000 | Y | |
| | | ARCH SALARIES | 02 | 013710 | 3,450,104.00- | 02 | 137100-00000 | 02 | 130500-00000 | Y | |
| | | COSC SALARIES | 02 | 013710 | 1,939,180.00- | 02 | 137100-00000 | 02 | 130501-00000 | Y | |
| | | CARC SERVICES | 02 | 013710 | 828,146.00- | 02 | 137100-00000 | 02 | 130502-00000 | Y | |
| | | LAUP SALARIES | 02 | 013710 | 2,581,125.00- | 02 | 137100-00000 | 02 | 130503-00000 | Y | |
| | | VIZA SALARIES | 02 | 013710 | 1,450,032.00- | 02 | 137100-00000 | 02 | 130504-00000 | Y | |
| | | CHUD MANDATORY RAISES | 02 | 013710 | 4,156.00- | 02 | 137100-00000 | 02 | 164050-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,024,240.00 | | | | | | |
| 02 | 137200-00000 | DEAN OF BUSINESS | | | | | | | | | |
| | | MAYS BUSINESS | 02 | 013720 | 23,964,072.00 | 02 | 120002-00000 | 02 | 137200-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 23,964,072.00 | | | | | | |
| 02 | 137300-00000 | DEAN OF EDUCATION | | | | | | | | | |
| | | EDUCATION | 02 | 013730 | 17,795,018.00 | 02 | 120002-00000 | 02 | 137300-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 17,795,018.00 | | | | | | |
| 02 | 137400-00000 | DEAN OF ENGINEERING | | | | | | | | | |
| | | ENGINEERING | 02 | 013740 | 50,587,662.00 | 02 | 120002-00000 | 02 | 137400-00000 | Y | |
| | | GRADUATE STUDENTS | 02 | 013740 | 1,834,308.00- | 02 | 137400-00000 | 02 | 132011-00000 | Y | |
| | | INSTR SUPPORT/RESERVE | 02 | 013740 | 48,753,354.00- | 02 | 137400-00000 | 02 | 132014-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 137500-00000 | DEAN OF GEOSCIENCES | | | | | | | | | |
| | | GEOSCIENCES: COLLEGE | 02 | 013750 | 11,627,275.00 | 02 | 120002-00000 | 02 | 137500-00000 | Y | |
| | | GEOGRAPHY | 02 | 013750 | 1,723,554.00- | 02 | 137500-00000 | 02 | 132500-00000 | Y | |
| | | GEOLOGY & GEOPHYSICS | 02 | 013750 | 2,600,060.00- | 02 | 137500-00000 | 02 | 132501-00000 | Y | |
| | | ATMOSPHERIC SCIENCES | 02 | 013750 | 1,674,613.00- | 02 | 137500-00000 | 02 | 132503-00000 | Y | |
| | | OCEANOGRAPHY | 02 | 013750 | 2,447,015.00- | 02 | 137500-00000 | 02 | 132504-00000 | Y | |
| | | GRADUATE ASSISTANTS - GEOS | 02 | 013750 | 1,200,000.00- | 02 | 137500-00000 | 02 | 132506-00000 | Y | |
| | | GEOSCIENCES- OTHER INST. SUPPT | 02 | 013750 | 131,687.00- | 02 | 137500-00000 | 02 | 132509-00000 | Y | |
| | | GEOSCIENCES-UA INST. SUPPT BAL | 02 | 013750 | 456,940.00- | 02 | 137500-00000 | 02 | 132509-00000 | Y | |
| | | INFORMATION TECHNOLOGY - GEOS | 02 | 013750 | 293,447.00- | 02 | 137500-00000 | 02 | 132529-00000 | Y | |
| | | ENVIRONMENTAL PROGRAMS - GEOS | 02 | 013750 | 159,109.00- | 02 | 137500-00000 | 02 | 132535-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 940,850.00 | | | | | | |
| 02 | 137600-00000 | DEAN OF LIBERAL ARTS | | | | | | | | | |
| | | LIBERAL ARTS | 02 | 013760 | 42,378,150.00 | 02 | 120002-00000 | 02 | 137600-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 42,378,150.00 | | | | | | |
| 02 | 137700-00000 | DEAN OF SCIENCES | | | | | | | | | |
| | | SCIENCE | 02 | 013770 | 39,845,947.00 | 02 | 120002-00000 | 02 | 137700-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 39,845,947.00 | | | | | | |
| 02 | 137900-00000 | DEAN OF FACULTIES | | | | | | | | | |
| | | DOF: SALARY ACCOUNT | 02 | 013790 | 710,303.00 | 02 | 120002-00000 | 02 | 137900-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 710,303.00 | | | | | | |
| 02 | 137901-00000 | OFFICE OF GRADUATE STUDIES | | | | | | | | | |
| | | GS: OFFICE OF GRAD STUDIES | 02 | 013790 | 708,020.00 | 02 | 120002-00000 | 02 | 137901-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 708,020.00 | | | | | | |
| 02 | 137902-00000 | ASSOCIATE PROVOST FOR UNDERGRADU | | | | | | | | | |
| | | UA: ASSOC PROV UGRAD STUDIES | 02 | 013790 | 403,941.00 | 02 | 120002-00000 | 02 | 137902-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 403,941.00 | | | | | | |
| 02 | 137903-00000 | GENERAL ACADEMIC PROGRAMS | | | | | | | | | |
| | | UGRAD: ACADEMIC PROGRAMS | 02 | 013790 | 511,423.00 | 02 | 120002-00000 | 02 | 137903-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 511,423.00 | | | | | | |
| 02 | 137905-00000 | STUDY ABROAD ADMINISTRATION | | | | | | | | | |
| | | VICE: SABR SALARIES | 02 | 013790 | 725,799.00 | 02 | 120002-00000 | 02 | 137905-00000 | Y | |
| | | SABR | 02 | 013790 | 33,072.00 | 02 | 120404-00000 | 02 | 137905-00000 | Y | |
| | | SABR | 02 | 013790 | 341,323.00- | 02 | 137905-00000 | 02 | 120068-00000 | Y | |
| | | ITLY | 02 | 013790 | 177,322.00- | 02 | 137905-00000 | 02 | 137908-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 240,226.00 | | | | | | |
| 02 | 137907-00000 | FACULTY SENATE | | | | | | | | | |
| | | DOF: FACULTY SENATE | 02 | 013790 | 88,712.00 | 02 | 120002-00000 | 02 | 137907-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 88,712.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 137908-00000 | ITALY CENTER-SANTA CHIARA | | | | | | | | | |
| | | ITLY | 02 | 013790 | 177,322.00 | 02 | 137905-00000 | 02 | 137908-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 177,322.00 | | | | | | |
| 02 | 138101-00000 | AMP RESEARCH BASE VPR | | | | | | | | | |
| | | FY12 ALLOCATION-AMP BASE | 02 | 013810 | 1,415,543.00 | 02 | 120065-00000 | 02 | 138101-00000 | Y | |
| | | | 02 | 013810 | 103,450.00- | 02 | 138101-00000 | 02 | 138103-00000 | Y | |
| | | | 02 | 013810 | 240,000.00- | 02 | 138101-00000 | 02 | 138105-00000 | Y | |
| | | | 02 | 013810 | 102,000.00- | 02 | 138101-00000 | 02 | 138106-00000 | Y | |
| | | | 02 | 013810 | 187,090.00- | 02 | 138101-00000 | 02 | 138108-00000 | Y | |
| | | | 02 | 013810 | 60,000.00- | 02 | 138101-00000 | 02 | 138109-00000 | Y | |
| | | | 02 | 013810 | 365,000.00- | 02 | 138101-00000 | 02 | 138110-00000 | Y | |
| | | | 02 | 013810 | 48,000.00- | 02 | 138101-00000 | 02 | 138111-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 310,003.00 | | | | | | |
| 02 | 138103-00000 | AMP - CENTER FOR PHAGE TECHNOLOG | | | | | | | | | |
| | | | 02 | 013810 | 103,450.00 | 02 | 138101-00000 | 02 | 138103-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 103,450.00 | | | | | | |
| 02 | 138104-00000 | AMP ENGAGEMENT - SALARIES | | | | | | | | | |
| | | AMP- ENGAGEMENT | 02 | 013810 | 485,840.00 | 02 | 120002-00000 | 02 | 138104-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 485,840.00 | | | | | | |
| 02 | 138105-00000 | AMP-PHYSICS - SALARY | | | | | | | | | |
| | | | 02 | 013810 | 240,000.00 | 02 | 138101-00000 | 02 | 138105-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 240,000.00 | | | | | | |
| 02 | 138106-00000 | AMP-INST DIGITAL HUMANITIES, MED | | | | | | | | | |
| | | | 02 | 013810 | 102,000.00 | 02 | 138101-00000 | 02 | 138106-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 102,000.00 | | | | | | |
| 02 | 138108-00000 | AMP - TAMU INSTITUTE FOR NEUROSC | | | | | | | | | |
| | | | 02 | 013810 | 187,090.00 | 02 | 138101-00000 | 02 | 138108-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 187,090.00 | | | | | | |
| 02 | 138109-00000 | AMP-APPLIED MATHEMATICAL, STATIS | | | | | | | | | |
| | | | 02 | 013810 | 60,000.00 | 02 | 138101-00000 | 02 | 138109-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 60,000.00 | | | | | | |
| 02 | 138110-00000 | AMP-WHOLE SYSTEMS GENOMICS INITI | | | | | | | | | |
| | | | 02 | 013810 | 365,000.00 | 02 | 138101-00000 | 02 | 138110-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 365,000.00 | | | | | | |
| 02 | 138111-00000 | AMP- NUCLEAR SOLUTIONS INSTITUTE | | | | | | | | | |
| | | | 02 | 013810 | 48,000.00 | 02 | 138101-00000 | 02 | 138111-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 48,000.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 138201-00000 | AMP-CENTER FOR TEACHING EXCELLEN | | | | | | | | | |
| | | DOF: TEACH LEARN CTE E&G | 02 | 013810 | 50,000.00 | 02 | 134082-00000 | 02 | 138201-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 50,000.00 | | | | | | |
| 02 | 144001-00000 | VET MED - ADMINISTRATION | | | | | | | | | |
| | | TO DEAN | 02 | 014400 | 1,388,779.00 | 02 | 144028-00000 | 02 | 144001-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,388,779.00 | | | | | | |
| 02 | 144002-00000 | VET INTEGRATIVE BIOSCIENCES | | | | | | | | | |
| | | TO VIBS | 02 | 014400 | 1,693,741.00 | 02 | 135001-00000 | 02 | 144002-00000 | Y | |
| | | TO VIBS | 02 | 014400 | 1,582,429.00 | 02 | 144028-00000 | 02 | 144002-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,276,170.00 | | | | | | |
| 02 | 144003-00000 | VET MED - LARGE ANIMAL MEDICINE | | | | | | | | | |
| | | TO LACS | 02 | 014400 | 4,376,760.00 | 02 | 144028-00000 | 02 | 144003-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 4,376,760.00 | | | | | | |
| 02 | 144004-00000 | VET MED-SMALL ANIMAL CLINICAL SC | | | | | | | | | |
| | | TO SACS | 02 | 014400 | 4,513,464.00 | 02 | 144028-00000 | 02 | 144004-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 4,513,464.00 | | | | | | |
| 02 | 144006-00000 | VET MED - PATHOBIOLOGY | | | | | | | | | |
| | | TO VTPB | 02 | 014400 | 4,469,940.00 | 02 | 144028-00000 | 02 | 144006-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 4,469,940.00 | | | | | | |
| 02 | 144007-00000 | VET MED - PHYSIOLOGY & PHARMACOL | | | | | | | | | |
| | | TO VPP | 02 | 014400 | 2,853,207.00 | 02 | 144028-00000 | 02 | 144007-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,853,207.00 | | | | | | |
| 02 | 144009-00000 | VET MED - SUPPORT SERVICES | | | | | | | | | |
| | | TO VMMR | 02 | 014400 | 854,225.00 | 02 | 144028-00000 | 02 | 144009-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 854,225.00 | | | | | | |
| 02 | 144011-00000 | VET MED - COMPUTING SERVICES | | | | | | | | | |
| | | TO COMP SER | 02 | 014400 | 491,718.00 | 02 | 144028-00000 | 02 | 144011-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 491,718.00 | | | | | | |
| 02 | 144012-00000 | VET MED - INSTRUCTIONAL SUPPORT | | | | | | | | | |
| | | TO INST SPT | 02 | 014400 | 1,223,243.00 | 02 | 144028-00000 | 02 | 144012-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,223,243.00 | | | | | | |
| 02 | 144013-00000 | VET MED - TEACHING HOSPITAL | | | | | | | | | |
| | | TO VTH | 02 | 014400 | 13,068,610.00 | 02 | 144028-00000 | 02 | 144013-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 13,068,610.00 | | | | | | |
| 02 | 144014-00000 | VET MED - MEDICAL SCIENCE LIBRAR | | | | | | | | | |
| | | VET MED PROFESSIONAL | 02 | 014400 | 314,335.00 | 02 | 120002-00000 | 02 | 144014-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 314,335.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 144015-00000 | IMAGE ANALYSIS LABORATORY-COLLEG | | | | | | | | | |
| | | TO IMAGE AN LAB | 02 | 014400 | 71,568.00 | 02 | 144028-00000 | 02 | 144015-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 71,568.00 | | | | | | |
| 02 | 144016-00000 | VETERINARY MEDICAL PARK - TAMU | | | | | | | | | |
| | | TO VET MED PARK | 02 | 014400 | 434,737.00 | 02 | 144028-00000 | 02 | 144016-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 434,737.00 | | | | | | |
| 02 | 144018-00000 | VET MED - CENTER FOR COMPARATIVE | | | | | | | | | |
| | | TO CTR COMP MED | 02 | 014400 | 183,036.00 | 02 | 144028-00000 | 02 | 144018-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 183,036.00 | | | | | | |
| 02 | 144019-00000 | VET MED - ADMIN & PLANT SUPPORT | | | | | | | | | |
| | | TO ADMIN SPT | 02 | 014400 | 247,266.00 | 02 | 144028-00000 | 02 | 144019-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 247,266.00 | | | | | | |
| 02 | 144020-00000 | DEAN OF VETERINARY MEDICINE-SPEC | | | | | | | | | |
| | | TO DEAN VET MED SPECIAL | 02 | 014400 | 529,592.00 | 02 | 144028-00000 | 02 | 144020-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 529,592.00 | | | | | | |
| 02 | 144028-00000 | VET MED-PHYS PLT INFRASTRUCTURE | | | | | | | | | |
| | | VET MED HOSPITAL | 02 | 014400 | 36,716,067.00 | 02 | 120002-00000 | 02 | 144028-00000 | Y | |
| | | TO DEAN | 02 | 014400 | 1,388,779.00- | 02 | 144028-00000 | 02 | 144001-00000 | Y | |
| | | TO VIBS | 02 | 014400 | 1,582,429.00- | 02 | 144028-00000 | 02 | 144002-00000 | Y | |
| | | TO LACS | 02 | 014400 | 4,376,760.00- | 02 | 144028-00000 | 02 | 144003-00000 | Y | |
| | | TO SACS | 02 | 014400 | 4,513,464.00- | 02 | 144028-00000 | 02 | 144004-00000 | Y | |
| | | TO VTPB | 02 | 014400 | 4,469,940.00- | 02 | 144028-00000 | 02 | 144006-00000 | Y | |
| | | TO VPP | 02 | 014400 | 2,853,207.00- | 02 | 144028-00000 | 02 | 144007-00000 | Y | |
| | | TO VMMR | 02 | 014400 | 854,225.00- | 02 | 144028-00000 | 02 | 144009-00000 | Y | |
| | | TO COMP SER | 02 | 014400 | 491,718.00- | 02 | 144028-00000 | 02 | 144011-00000 | Y | |
| | | TO INST SPT | 02 | 014400 | 1,223,243.00- | 02 | 144028-00000 | 02 | 144012-00000 | Y | |
| | | TO VTH | 02 | 014400 | 13,068,610.00- | 02 | 144028-00000 | 02 | 144013-00000 | Y | |
| | | TO IMAGE AN LAB | 02 | 014400 | 71,568.00- | 02 | 144028-00000 | 02 | 144015-00000 | Y | |
| | | TO VET MED PARK | 02 | 014400 | 434,737.00- | 02 | 144028-00000 | 02 | 144016-00000 | Y | |
| | | TO CTR COMP MED | 02 | 014400 | 183,036.00- | 02 | 144028-00000 | 02 | 144018-00000 | Y | |
| | | TO ADMIN SPT | 02 | 014400 | 247,266.00- | 02 | 144028-00000 | 02 | 144019-00000 | Y | |
| | | TO DEAN VET MED SPECIAL | 02 | 014400 | 529,592.00- | 02 | 144028-00000 | 02 | 144020-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 427,493.00 | | | | | | |
| 02 | 144030-00000 | SCHOLARSHIP-TUIT & WAIVERS-CLVM( | | | | | | | | | |
| | | VET MED: PROFESSIONAL | 02 | 014400 | 271,318.00 | 02 | 120002-00000 | 02 | 144030-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 271,318.00 | | | | | | |
| 02 | 149003-00000 | LIBRARIES | | | | | | | | | |
| | | LIBRARY | 02 | 014900 | 2,002,189.00 | 02 | 120002-00000 | 02 | 149003-00000 | Y | |
| | | OPERATING | 02 | 014900 | 4,952.00- | 02 | 149003-00000 | 02 | 149015-00000 | Y | |
| | | HSC FUNDING | 02 | 014900 | 1,997,237.00- | 02 | 149003-00000 | 02 | 149022-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 149015-00000 | LIBRARY - OPERATING | | | | | | | | | |
| | | OPERATING | 02 | 014900 | 4,952.00 | 02 | 149003-00000 | 02 | 149015-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 4,952.00 | | | | | | |
| 02 | 149022-00000 | MEDICAL SCIENCES LIBRARY HSC | | | | | | | | | |
| | | HSC FUNDING | 02 | 014900 | 1,997,237.00 | 02 | 149003-00000 | 02 | 149022-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,997,237.00 | | | | | | |
| 02 | 150002-00000 | CENTRAL RECEIVING | | | | | | | | | |
| | | FY12 ALLOCATION-CREC | 02 | 015001 | 350,318.00 | 02 | 120008-00000 | 02 | 150002-00000 | Y | |
| | | FY12 EDPS | 02 | 015001 | 6,668.00- | 02 | 150002-00000 | 02 | 120043-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 343,650.00 | | | | | | |
| 02 | 150003-00000 | FACILITIES SERVICES ADMIN | | | | | | | | | |
| | | FY12 ALLOCATION-FACILITIES | 02 | 015001 | 2,453,291.00 | 02 | 120061-00000 | 02 | 150003-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,453,291.00 | | | | | | |
| 02 | 150008-00000 | FCOR GIS MAPPING | | | | | | | | | |
| | | FY12 ALLOCATION-GIS | 02 | 015001 | 137,281.00 | 02 | 120061-00000 | 02 | 150008-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 137,281.00 | | | | | | |
| 02 | 150012-00000 | CUSTODIAL SERVICES - REC SPORTS | | | | | | | | | |
| | | FY12 ALLOCATION-CUST REC | 02 | 015001 | 39,029.00 | 02 | 120061-00000 | 02 | 150012-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 39,029.00 | | | | | | |
| 02 | 150190-00000 | ENGINEERING DESIGN CONSTRUCTION | | | | | | | | | |
| | | FY12 ALLOCATION-CONS | 02 | 015060 | 1,256,515.00 | 02 | 120061-00000 | 02 | 150190-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,256,515.00 | | | | | | |
| 02 | 150603-00000 | UNIVERSITY CENTER BUILDING MAINT | | | | | | | | | |
| | | UNIVERSITY CENTER | 02 | 015060 | 60,966.00 | 02 | 120405-00000 | 02 | 150603-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 60,966.00 | | | | | | |
| 02 | 150611-00000 | BUILDING SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-REPAIRS | 02 | 015060 | 6,064,780.00 | 02 | 120061-00000 | 02 | 150611-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 6,064,780.00 | | | | | | |
| 02 | 151001-00000 | CUSTODIAL SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-CUSTODIAL | 02 | 015100 | 7,888,978.00 | 02 | 120061-00000 | 02 | 151001-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 7,888,978.00 | | | | | | |
| 02 | 151005-00000 | RECREATIONAL SPORTS E&G CUSTODIA | | | | | | | | | |
| | | REC SPORTS | 02 | 015100 | 4,412.00 | 02 | 120405-00000 | 02 | 151005-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 4,412.00 | | | | | | |
| 02 | 151301-00000 | LANDSCAPE SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-LANDSCAPE | 02 | 015130 | 3,143,090.00 | 02 | 120061-00000 | 02 | 151301-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,143,090.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 151501-00000 | UTILITIES & ENERGY MANAGEMENT | | | | | | | | | |
| | | FY12 ALLOCATION-UTILITIES | 02 | 015150 | 2,000,000.00 | 02 | 120008-00000 | 02 | 151501-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,000,000.00 | | | | | | |
| 02 | 153001-00000 | SEA GRANT ADMINISTRATION & PROGR | | | | | | | | | |
| | | GEOSCIENCES: SEA GRANT | 02 | 015300 | 544,088.00 | 02 | 120002-00000 | 02 | 153001-00000 | Y | |
| | | S/G ADVISORY SERVICES | 02 | 015300 | 98,528.00- | 02 | 153001-00000 | 02 | 153003-00000 | Y | |
| | | S/G INFORMATION SERVICES | 02 | 015300 | 5,661.00- | 02 | 153001-00000 | 02 | 153004-00000 | Y | |
| | | S/G ADMINISTRATION-SUPPORT | 02 | 015300 | 171,560.00- | 02 | 153001-00000 | 02 | 153011-00000 | Y | |
| | | S/G ADVISORY-SUPPORT | 02 | 015300 | 136,153.00- | 02 | 153001-00000 | 02 | 153013-00000 | Y | |
| | | S/G INFORMATION SERVICES-SUPT | 02 | 015300 | 80,860.00- | 02 | 153001-00000 | 02 | 153014-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 51,326.00 | | | | | | |
| 02 | 153003-00000 | S/G MARINE ADVISORY SERVICES | | | | | | | | | |
| | | S/G ADVISORY SERVICES | 02 | 015300 | 98,528.00 | 02 | 153001-00000 | 02 | 153003-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 98,528.00 | | | | | | |
| 02 | 153004-00000 | S/G INFORMATION SERVICES | | | | | | | | | |
| | | S/G INFORMATION SERVICES | 02 | 015300 | 5,661.00 | 02 | 153001-00000 | 02 | 153004-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 5,661.00 | | | | | | |
| 02 | 153011-00000 | S/G ADMINISTRATION - SUPPORT | | | | | | | | | |
| | | S/G ADMINISTRATION-SUPPORT | 02 | 015300 | 171,560.00 | 02 | 153001-00000 | 02 | 153011-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 171,560.00 | | | | | | |
| 02 | 153013-00000 | S/G ADVISORY - SUPPORT | | | | | | | | | |
| | | S/G ADVISORY-SUPPORT | 02 | 015300 | 136,153.00 | 02 | 153001-00000 | 02 | 153013-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 136,153.00 | | | | | | |
| 02 | 153014-00000 | S/G INFO SERV - SUPPORT | | | | | | | | | |
| | | S/G INFORMATION SERVICES-SUPT | 02 | 015300 | 80,860.00 | 02 | 153001-00000 | 02 | 153014-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 80,860.00 | | | | | | |
| 02 | 155074-00000 | ENERGY RESOURCES PROGRAM | | | | | | | | | |
| | | FY12 ALLOCATION-ENERGY RESOURC | 02 | 015500 | 497,968.00 | 02 | 120065-00000 | 02 | 155074-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 497,968.00 | | | | | | |
| 02 | 163001-00000 | CYCLOTRON INSTITUTE | | | | | | | | | |
| | | SCIENCE: CYCLOTRON | 02 | 016300 | 994,453.00 | 02 | 120002-00000 | 02 | 163001-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 994,453.00 | | | | | | |
| 02 | 163201-00000 | ACADEMIC SKILLS PROGRAM - REMEDI | | | | | | | | | |
| | | UA: REMEDIAL EDUCATION | 02 | 016320 | 69,588.00 | 02 | 120002-00000 | 02 | 163201-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 69,588.00 | | | | | | |
| 02 | 163601-00000 | PUBLIC POLICY RESEARCH INSTITUTE | | | | | | | | | |
| | | LIBERAL ARTS: PPRI | 02 | 016360 | 87,167.00 | 02 | 120002-00000 | 02 | 163601-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 87,167.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 163880-00000 | SCHOLARSHIP-WAIVERS & EXEMPTIONS | | | | | | | | | |
| | | FY12 ALLOCATION-GRAD WAIVERS | 02 | 016388 | 123,530.00- | 02 | 163880-00000 | 02 | 163883-00000 | Y | |
| | | FY12 ALLOCATION-WAIVERS | 02 | 016388 | 39,321,569.00 | 02 | 179901-00000 | 02 | 163880-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 39,198,039.00 | | | | | | |
| 02 | 163883-00000 | SCHOLARSHIP-TUIT & WAIVERS-GRAD( | | | | | | | | | |
| | | FY12 ALLOCATION-GRAD WAIVERS | 02 | 016388 | 123,530.00 | 02 | 163880-00000 | 02 | 163883-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 123,530.00 | | | | | | |
| 02 | 163902-00000 | STATE COLLEGE WORK STUDY | | | | | | | | | |
| | | FY12 ALLOCATION-PASS THROUGH | 02 | 016390 | 22,791,667.00 | 02 | 011180 | 02 | 163902-00000 | N | |
| | | FY12 ALLOCATION-TX GRANT | 02 | 016390 | 17,091,667.00- | 02 | 163902-00000 | 02 | 163950-00000 | N | |
| | | FY12 ALLOCATION-TOP 10% | 02 | 016390 | 5,500,000.00- | 02 | 163902-00000 | 02 | 163970-00000 | N | |
| | | ** Increase in SL Allocation ** | | | 200,000.00 | | | | | | |
| 02 | 163950-00000 | TEXAS GRANT - TAMU - CS - STATE | | | | | | | | | |
| | | FY12 ALLOCATION-TX GRANT | 02 | 016395 | 17,091,667.00 | 02 | 163902-00000 | 02 | 163950-00000 | N | |
| | | ** Increase in SL Allocation ** | | | 17,091,667.00 | | | | | | |
| 02 | 163970-00000 | TOP 10% STATE SCHOLARSHIP | | | | | | | | | |
| | | FY12 ALLOCATION-TOP 10% | 02 | 016397 | 5,500,000.00 | 02 | 163902-00000 | 02 | 163970-00000 | N | |
| | | ** Increase in SL Allocation ** | | | 5,500,000.00 | | | | | | |
| 02 | 164050-00000 | COLONIAS | | | | | | | | | |
| | | ARCH: COLONIAS | 02 | 016405 | 801,964.00 | 02 | 120002-00000 | 02 | 164050-00000 | Y | |
| | | CHUD MANDATORY RAISES | 02 | 016405 | 4,156.00 | 02 | 137100-00000 | 02 | 164050-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 806,120.00 | | | | | | |
| 02 | 179901-00000 | CONTINGENT INCOME | | | | | | | | | |
| | | FY12 ALLOCATION-UN | 02 | 017990 | 138,822,620.00 | 02 | 011180 | 02 | 179901-00000 | Y | |
| | | FY12 ALLOCATION-ST RET GIP | 02 | 017990 | 15,625,554.00- | 02 | 179901-00000 | 02 | 121001-00000 | Y | |
| | | FY12 ALLOCATION-GIP-VET | 02 | 017990 | 3,221,077.00- | 02 | 179901-00000 | 02 | 121009-00000 | Y | |
| | | FY12 ALLOCATION-LONG-VET | 02 | 017990 | 291,382.00- | 02 | 179901-00000 | 02 | 121015-00000 | Y | |
| | | FY12 ALLOCATION-LONGEVITY | 02 | 017990 | 2,502,154.00- | 02 | 179901-00000 | 02 | 121041-00000 | Y | |
| | | FY12 ALLOCATION-GIP | 02 | 017990 | 32,977,100.00- | 02 | 179901-00000 | 02 | 121051-00000 | Y | |
| | | FY12 ALLOCATION-UNIV | 02 | 017990 | 1,389,954.00- | 02 | 179901-00000 | 02 | 121224-00000 | Y | |
| | | FY12 ALLOCATION-OT SAL REL-VET | 02 | 017990 | 2,682,307.00- | 02 | 179901-00000 | 02 | 121227-00000 | Y | |
| | | FY12 ALLOCATION-OTHER SAL REL | 02 | 017990 | 34,295,811.00- | 02 | 179901-00000 | 02 | 121230-00000 | Y | |
| | | FY12 ALLOCATION-WAIVERS | 02 | 017990 | 39,321,569.00- | 02 | 179901-00000 | 02 | 163880-00000 | Y | |
| | | FY12 ALLOCATION-EG REALLOCATIO | 02 | 017990 | 307,278.00- | 02 | 179901-00000 | 02 | 179919-00000 | Y | |
| | | FY12 ALLOCATION-VET CONTINGENC | 02 | 017990 | 2,000,000.00- | 02 | 179901-00000 | 02 | 179924-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 4,208,434.00 | | | | | | |
| 02 | 179919-00000 | BUDGET REDUCTIONS-E&G | | | | | | | | | |
| | | FY12 ALLOCATION-EG REALLOCATIO | 02 | 017990 | 307,278.00 | 02 | 179901-00000 | 02 | 179919-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 307,278.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 179924-00000 | VET HOSPITAL CONTINGENCY ACCOUNT | | | | | | | | | |
| | | FY12 ALLOCATION-VET CONTINGENC | 02 | 017990 | 2,000,000.00 | 02 | 179901-00000 | 02 | 179924-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,000,000.00 | | | | | | |
| 02 | 200020-00000 | MS FINANCE SUPPORT | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 020002 | 19,200.00 | 02 | 219080-00000 | 02 | 200020-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 19,200.00 | | | | | | |
| 02 | 200160-00000 | GREEK LIFE OPERATING | | | | | | | | | |
| | | GREEK LIFE | 02 | 020016 | 427,484.00 | 02 | 218060-00000 | 02 | 200160-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 427,484.00 | | | | | | |
| 02 | 200170-00000 | DISABILITY SERVICES OPERATING | | | | | | | | | |
| | | DISABILITY SERVICES | 02 | 020017 | 366,097.00 | 02 | 218060-00000 | 02 | 200170-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 366,097.00 | | | | | | |
| 02 | 200210-00000 | PRESIDENTIAL CONFERENCE CENTER | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 020021 | 15,000.00- | 02 | 200210-00000 | 02 | 200300-00000 | Y | |
| | | PRESIDENTIAL CONF CTR | 02 | 020021 | 26,012.00 | 02 | 204290-00000 | 02 | 200210-00000 | Y | |
| | | FY12 ALLOCATION-BPCC | 02 | 020021 | 5,690.00 | 02 | 211080-00000 | 02 | 200210-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 16,702.00 | | | | | | |
| 02 | 200230-00000 | UNIVERSITY POLICE | | | | | | | | | |
| | | FY12 ALLOCATION-COPS | 02 | 020023 | 37,807.00 | 02 | 211080-00000 | 02 | 200230-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 37,807.00 | | | | | | |
| 02 | 200300-00000 | DEPARTMENTAL ACCOUNTING SERVICES | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 020030 | 15,000.00 | 02 | 200210-00000 | 02 | 200300-00000 | Y | |
| | | FY12 EDPS | 02 | 020030 | 5,117.00- | 02 | 200300-00000 | 02 | 218410-00000 | Y | |
| | | FY12 ACCT FEES | 02 | 020030 | 30,400.00 | 02 | 201050-00000 | 02 | 200300-00000 | Y | |
| | | FY12 ACCT FEES | 02 | 020030 | 3,900.00 | 02 | 210320-00000 | 02 | 200300-00000 | Y | |
| | | FY12 ACCT FEES | 02 | 020030 | 33,800.00 | 02 | 218200-00000 | 02 | 200300-00000 | Y | |
| | | EDPS CHARGE FOR ACCT SERVICES | 02 | 020030 | 10,600.00 | 02 | 218410-00000 | 02 | 200300-00000 | Y | |
| | | FY12 ACCT FEES | 02 | 020030 | 5,000.00 | 02 | 218560-00000 | 02 | 200300-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 93,583.00 | | | | | | |
| 02 | 200320-00000 | COMPUTER ACCESS FEE - EIS | | | | | | | | | |
| | | STUDENT FEES | 02 | 020032 | 5,200,000.00 | 02 | 208560-00000 | 02 | 200320-00000 | Y | |
| | | EIS BUDGET REALLOCATION | 02 | 020032 | 665,806.00 | 02 | 211730-00000 | 02 | 200320-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 5,865,806.00 | | | | | | |
| 02 | 200580-00000 | MAYS MASTER'S FEE PROGRAM-ACCOUN | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 020058 | 100,000.00 | 02 | 219080-00000 | 02 | 200580-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 100,000.00 | | | | | | |
| 02 | 200670-00000 | DIVISION OF STUDENT AFFAIRS IT S | | | | | | | | | |
| | | DIVISION IT | 02 | 020067 | 1,084,875.00 | 02 | 218060-00000 | 02 | 200670-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,084,875.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 200820-00000 | MS STUDENT FEES ACCOUNT-MKTG | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 020082 | 26,999.00 | 02 | 219080-00000 | 02 | 200820-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 26,999.00 | | | | | | |
| 02 | 200830-00000 | MS STUDENT EXCELLENCE ACCOUNT-IN | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 020083 | 44,503.00 | 02 | 219080-00000 | 02 | 200830-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 44,503.00 | | | | | | |
| 02 | 200840-00000 | MS STUDENT EXCELLENCE ACCOUNT-MG | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 020084 | 30,592.00 | 02 | 219080-00000 | 02 | 200840-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 30,592.00 | | | | | | |
| 02 | 201010-00000 | CHORAL ACTIVITIES | | | | | | | | | |
| | | CHORAL ACTIVITIES | 02 | 020101 | 443,758.00 | 02 | 218060-00000 | 02 | 201010-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 443,758.00 | | | | | | |
| 02 | 201050-00000 | VICE PRESIDENT FOR FINANCE & CFO | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 020105 | 30,400.00- | 02 | 201050-00000 | 02 | 200300-00000 | Y | |
| | | FY12 EDPS | 02 | 020105 | 21,398.00- | 02 | 201050-00000 | 02 | 218410-00000 | Y | |
| | | FY12 ALLOCATION-VPFN | 02 | 020105 | 304,517.00 | 02 | 211080-00000 | 02 | 201050-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 252,719.00 | | | | | | |
| 02 | 201060-00000 | BUDGET OFFICE | | | | | | | | | |
| | | FY12 EDPS | 02 | 020106 | 12,023.00- | 02 | 201060-00000 | 02 | 218410-00000 | Y | |
| | | GALVESTON ALLOCATION BUDGET | 02 | 020106 | 9,090.00 | 02 | 203390-00000 | 02 | 201060-00000 | Y | |
| | | FY12 ALLOCATION-OBAS | 02 | 020106 | 49,252.00 | 02 | 211080-00000 | 02 | 201060-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 46,319.00 | | | | | | |
| 02 | 201070-00000 | TAMU SPORTS CLUBS | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-RSPO | 02 | 020107 | 250,000.00 | 02 | 301170-00000 | 02 | 201070-00000 | Y | |
| | | TAMU SPORTS CLUBS | 02 | 020107 | 13,122.00 | 02 | 301790-00000 | 02 | 201070-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 263,122.00 | | | | | | |
| 02 | 201240-00000 | INTERNATIONAL PROGRAMS FOR STUDE | | | | | | | | | |
| | | FY12 ALLOCATION-APIN | 02 | 020124 | 7,726.00 | 02 | 211080-00000 | 02 | 201240-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 7,726.00 | | | | | | |
| 02 | 201330-00000 | ASSOC VP - HR SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-HR | 02 | 020133 | 98,431.00 | 02 | 211080-00000 | 02 | 201330-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 98,431.00 | | | | | | |
| 02 | 202090-00000 | ITALY STUDY CENTER | | | | | | | | | |
| | | VICE: QMF ITALY | 02 | 020209 | 57,206.00 | 02 | 218000-00000 | 02 | 202090-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 57,206.00 | | | | | | |
| 02 | 202100-00000 | COSTA RICA STUDY CENTER | | | | | | | | | |
| | | VICE: QMF COSTA RICA SOLTIS | 02 | 020210 | 180,000.00 | 02 | 218000-00000 | 02 | 202100-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 180,000.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 202110-00000 | MEXICO CITY CENTER OPERATIONS | | | | | | | | | |
| | | VICE: QMF MEXICO CITY CENTER | 02 | 020211 | 43,206.00 | 02 | 218000-00000 | 02 | 202110-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 43,206.00 | | | | | | |
| 02 | 202530-00000 | TAILGATING | | | | | | | | | |
| | | FY12 ALLOCATION-TAILGATING | 02 | 020253 | 150,000.00 | 02 | 217780-00000 | 02 | 202530-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 150,000.00 | | | | | | |
| 02 | 202860-00000 | ASSOCIATE VP & CONTROLLER | | | | | | | | | |
| | | FY12 EDPS-FAC FINANCE | 02 | 020286 | 936.00- | 02 | 202860-00000 | 02 | 218410-00000 | Y | |
| | | GALVESTON SWAP FOR E&G | 02 | 020286 | 49,514.00 | 02 | 203390-00000 | 02 | 202860-00000 | Y | |
| | | CONTROLLER | 02 | 020286 | 143,294.00 | 02 | 218160-00000 | 02 | 202860-00000 | Y | |
| | | CONTROLLER ALLOCATION | 02 | 020286 | 25,000.00 | 02 | 218300-00000 | 02 | 202860-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 216,872.00 | | | | | | |
| 02 | 202980-00000 | GALVESTON TRANSITION | | | | | | | | | |
| | | FY12 EDPS-TAMUG FMS IMAGING | 02 | 020298 | 14,197.00- | 02 | 202980-00000 | 02 | 216010-00000 | Y | |
| | | FY12 EDPS-TAMUG FMO CHARGES | 02 | 020298 | 13,327.00- | 02 | 202980-00000 | 02 | 218410-00000 | Y | |
| | | GALVESTON FMS OPERATIONS | 02 | 020298 | 100,000.00 | 02 | 203390-00000 | 02 | 202980-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 72,476.00 | | | | | | |
| 02 | 203380-00000 | MEMORIAL STUDENT CENTER STUDENT | | | | | | | | | |
| | | MSC PROGRAMS | 02 | 020338 | 2,490,056.00 | 02 | 218060-00000 | 02 | 203380-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,490,056.00 | | | | | | |
| 02 | 203390-00000 | SHARED FINANCIAL SERVICES | | | | | | | | | |
| | | GALVESTON ALLOCATION BUDGET | 02 | 020339 | 9,090.00- | 02 | 203390-00000 | 02 | 201060-00000 | Y | |
| | | GALVESTON SWAP FOR E&G | 02 | 020339 | 49,514.00- | 02 | 203390-00000 | 02 | 202860-00000 | Y | |
| | | GALVESTON FMS OPERATIONS | 02 | 020339 | 100,000.00- | 02 | 203390-00000 | 02 | 202980-00000 | Y | |
| | | GALVESTON ALLOCATION FMO | 02 | 020339 | 123,482.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | SYSTEM ALLOCATION FMO | 02 | 020339 | 194,502.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | REPLACE INVESTMENT EARNINGS | 02 | 020339 | 240,000.00- | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | GALVESTON ALLOCATION CONTRACTS | 02 | 020339 | 4,339.00- | 02 | 203390-00000 | 02 | 215290-00000 | Y | |
| | | FY12 CAMPUS WIDE IMAGING | 02 | 020339 | 29,495.00- | 02 | 203390-00000 | 02 | 216010-00000 | Y | |
| | | GALVESTON ALLOCATION PAYROLL | 02 | 020339 | 9,388.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | SYSTEM ALLOCATION PAYROLL | 02 | 020339 | 46,389.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | REPLACE AUXILIARY ASSESSMENT | 02 | 020339 | 50,000.00- | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | GALVESTON ALLOCATION SBS | 02 | 020339 | 26,019.30- | 02 | 203390-00000 | 02 | 218200-00000 | Y | |
| | | GALVESTON ALLOCATION FDCG | 02 | 020339 | 5,053.00- | 02 | 203390-00000 | 02 | 218410-00000 | Y | |
| | | GALVESTON ALLOCATION PURCHASIN | 02 | 020339 | 61,452.00- | 02 | 203390-00000 | 02 | 270260-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 948,723.30- | | | | | | |
| 02 | 203460-00000 | STUDENT ASSISTANCE SERVICES | | | | | | | | | |
| | | STUDENT ASSISTANCE SERVICES | 02 | 020346 | 203,610.00 | 02 | 218060-00000 | 02 | 203460-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 203,610.00 | | | | | | |
| 02 | 203710-00000 | AABS OPERATIONS | | | | | | | | | |
| | | FY12 ALLOCATION-PROV | 02 | 020371 | 11,674.00 | 02 | 211080-00000 | 02 | 203710-00000 | Y | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 203710-00000 | AABS OPERATIONS | | | | | | | | | |
| | | TO 203710 FROM 217900 | 02 | 020371 | 7,500.00 | 02 | 217900-00000 | 02 | 203710-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 19,174.00 | | | | | | |
| 02 | 203790-00000 | WOMEN'S RESOURCE CENTER | | | | | | | | | |
| | | WOMEN'S RESOURCE CENTER | 02 | 020379 | 173,122.00 | 02 | 218060-00000 | 02 | 203790-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 173,122.00 | | | | | | |
| 02 | 203800-00000 | COLLEGIATE LICENSING NON-ATHLETI | | | | | | | | | |
| | | FY12 LEGAL FEES RESERVE | 02 | 020380 | 10,000.00 | 02 | 203810-00000 | 02 | 203800-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | | |
| 02 | 203810-00000 | COLLEGIATE LICENSING OFFICE | | | | | | | | | |
| | | FY12 LEGAL FEES RESERVE | 02 | 020381 | 10,000.00- | 02 | 203810-00000 | 02 | 203800-00000 | Y | |
| | | FY12 ALLOCATION-BDEV-CCOR | 02 | 020381 | 300,000.00- | 02 | 203810-00000 | 02 | 216410-00000 | Y | |
| | | FY12 ALLOCATION-BDEV-ATHL | 02 | 020381 | 900,000.00- | 02 | 203810-00000 | 02 | 300090-00000 | N | |
| | | FY12 ALLOCATION-BDEV-VPAD | 02 | 020381 | 60,000.00- | 02 | 203810-00000 | 02 | 511986-00000 | N | |
| | | ** Decrease in SL Allocation ** | | | 1,270,000.00- | | | | | | |
| 02 | 204210-00000 | ATHLETIC COMPLIANCE | | | | | | | | | |
| | | FY12 ALLOCATION-ATCO | 02 | 020421 | 398,693.00 | 02 | 211080-00000 | 02 | 204210-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 398,693.00 | | | | | | |
| 02 | 204290-00000 | DIVISION OF ADMINISTRATION - LOC | | | | | | | | | |
| | | PRESIDENTIAL CONF CTR | 02 | 020429 | 26,012.00- | 02 | 204290-00000 | 02 | 200210-00000 | Y | |
| | | FY12 ALLOCATION-ADMIN | 02 | 020429 | 311,090.00 | 02 | 211080-00000 | 02 | 204290-00000 | Y | |
| | | DIVISION OF ADMIN - LOCAL | 02 | 020429 | 10,000.00 | 02 | 218310-00000 | 02 | 204290-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 295,078.00 | | | | | | |
| 02 | 204300-00000 | CONTINGENCY RESERVE FOR REPAIRS | | | | | | | | | |
| | | FY12 ALLOCATION-REPAIRS CONTIN | 02 | 020430 | 95,000.00 | 02 | 211080-00000 | 02 | 204300-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 95,000.00 | | | | | | |
| 02 | 204320-00000 | PRESIDENT'S OFFICE | | | | | | | | | |
| | | FY12 ALLOCATION-PRES | 02 | 020432 | 266,160.00 | 02 | 211080-00000 | 02 | 204320-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 266,160.00 | | | | | | |
| 02 | 204350-00000 | ATHLETIC COUNCIL ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-PHYS | 02 | 020435 | 54,149.00 | 02 | 211080-00000 | 02 | 204350-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 54,149.00 | | | | | | |
| 02 | 204690-00000 | DIRECTOR/OFFICER LIABILITY INSUR | | | | | | | | | |
| | | FY12 ALLOCATION-DIR INS | 02 | 020469 | 47,479.00 | 02 | 211080-00000 | 02 | 204690-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 47,479.00 | | | | | | |
| 02 | 204700-00000 | MAESTRO CHARGES | | | | | | | | | |
| | | FY12 ALLOCATION-MAESTRO | 02 | 020470 | 306,686.00 | 02 | 211080-00000 | 02 | 204700-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 306,686.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 204750-00000 | SAS/CIRT OPERATIONS ACCOUNT | | | | | | | | | |
| | | STUDENT ASSISTANCE SERVICES | 02 | 020475 | 24,000.00 | 02 | 211240-00000 | 02 | 204750-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 24,000.00 | | | | | | |
| 02 | 204760-00000 | SUSTAINABILITY OPERATIONS | | | | | | | | | |
| | | SUSTAINABILITY OPERATIONS | 02 | 020476 | 35,000.00 | 02 | 218310-00000 | 02 | 204760-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 35,000.00 | | | | | | |
| 02 | 207060-00000 | ADMINISTRATIVE SUPPORT-APCI | | | | | | | | | |
| | | FY12 ALLOCATION-APCI | 02 | 020706 | 29,839.00 | 02 | 211080-00000 | 02 | 207060-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 29,839.00 | | | | | | |
| 02 | 208060-00000 | STUDY ABROAD PROGRAM FEES | | | | | | | | | |
| | | SAPO: | 02 | 020806 | 350,000.00- | 02 | 208060-00000 | 02 | 211220-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 350,000.00- | | | | | | |
| 02 | 208250-00000 | ENERGY FEE | | | | | | | | | |
| | | FY12 REVENUES-ENERGY FEE | 02 | 020825 | 6,570,000.00- | 02 | 208250-00000 | 02 | 208270-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 6,570,000.00- | | | | | | |
| 02 | 208270-00000 | UTILITIES E&G SUPPLEMENT | | | | | | | | | |
| | | FY12 REVENUES-ENERGY FEE | 02 | 020827 | 6,570,000.00 | 02 | 208250-00000 | 02 | 208270-00000 | Y | |
| | | FY12 INCOME EQUALIZATION | 02 | 020827 | 7,700,000.00 | 02 | 218430-00000 | 02 | 208270-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 14,270,000.00 | | | | | | |
| 02 | 208560-00000 | ENTERPRISE TECHNOLOGY FEE | | | | | | | | | |
| | | STUDENT FEES | 02 | 020856 | 5,200,000.00- | 02 | 208560-00000 | 02 | 200320-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 5,200,000.00- | | | | | | |
| 02 | 208650-00000 | BUSH SCHOOL GRAD PROG FEE-MPIA R | | | | | | | | | |
| | | | 02 | 020865 | 216,000.00- | 02 | 208650-00000 | 02 | 208670-00000 | Y | |
| | | | 02 | 020865 | 54,000.00- | 02 | 208650-00000 | 02 | 208680-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 270,000.00- | | | | | | |
| 02 | 208660-00000 | BUSH SCHOOL GRAD PROG FEE-MPSA R | | | | | | | | | |
| | | | 02 | 020866 | 184,000.00- | 02 | 208660-00000 | 02 | 208670-00000 | Y | |
| | | | 02 | 020866 | 46,000.00- | 02 | 208660-00000 | 02 | 208680-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 230,000.00- | | | | | | |
| 02 | 208670-00000 | BUSH SCHOOL GRAD PROG FEE-EXPEND | | | | | | | | | |
| | | | 02 | 020867 | 216,000.00 | 02 | 208650-00000 | 02 | 208670-00000 | Y | |
| | | | 02 | 020867 | 184,000.00 | 02 | 208660-00000 | 02 | 208670-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 400,000.00 | | | | | | |
| 02 | 208680-00000 | BUSH SCHOOL GRAD PROG FEE-SCHOLA | | | | | | | | | |
| | | | 02 | 020868 | 54,000.00 | 02 | 208650-00000 | 02 | 208680-00000 | Y | |
| | | | 02 | 020868 | 46,000.00 | 02 | 208660-00000 | 02 | 208680-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 100,000.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 210020-00000 | AUF E&G CONTINGENCY | | | | | | | | | |
| | | FY12 AUF E&G CONTINGENCY | 02 | 021002 | 534,957.00 | 02 | 021002 | 02 | 210020-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 534,957.00 | | | | | | |
| 02 | 210260-00000 | NEW STUDENT CONFERENCES | | | | | | | | | |
| | | TO 214050 FROM 210260 | 02 | 021026 | 328,109.00- | 02 | 210260-00000 | 02 | 214050-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 328,109.00- | | | | | | |
| 02 | 210270-00000 | DIPLOMA FEE | | | | | | | | | |
| | | TO 213910 FROM 210270 | 02 | 021027 | 30,000.00- | 02 | 210270-00000 | 02 | 213910-00000 | Y | |
| | | TO 214450 FROM 210270 | 02 | 021027 | 10,000.00- | 02 | 210270-00000 | 02 | 214450-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 40,000.00- | | | | | | |
| 02 | 210320-00000 | SURPLUS PROPERTY | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 021032 | 3,900.00- | 02 | 210320-00000 | 02 | 200300-00000 | Y | |
| | | FY12 EDPS | 02 | 021032 | 7,780.00- | 02 | 210320-00000 | 02 | 218410-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 11,680.00- | | | | | | |
| 02 | 210410-00000 | FMO | | | | | | | | | |
| | | GALVESTON ALLOCATION FMO | 02 | 021041 | 123,482.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | SYSTEM ALLOCATION FMO | 02 | 021041 | 194,502.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | REPLACE INVESTMENT EARNINGS | 02 | 021041 | 240,000.00 | 02 | 203390-00000 | 02 | 210410-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021041 | 59,384.00- | 02 | 210410-00000 | 02 | 211080-00000 | Y | |
| | | FY12 EDPS | 02 | 021041 | 93,245.00- | 02 | 210410-00000 | 02 | 218410-00000 | Y | |
| | | FY12 FMO FEES | 02 | 021041 | 107,672.00 | 02 | 218200-00000 | 02 | 210410-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 513,027.00 | | | | | | |
| 02 | 210500-00000 | STUDENT FINANCIAL AID | | | | | | | | | |
| | | STUDENT FINANCIAL AID | 02 | 021050 | 1,081,842.00 | 02 | 218060-00000 | 02 | 210500-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,081,842.00 | | | | | | |
| 02 | 210530-00000 | ADMISSIONS & RECORDS SUPPORT ACC | | | | | | | | | |
| | | ADMISSIONS & RECORDS SUPPORT | 02 | 021053 | 150,000.00 | 02 | 218160-00000 | 02 | 210530-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 150,000.00 | | | | | | |
| 02 | 210660-00000 | CCOR - BAND OPERATIONS | | | | | | | | | |
| | | STUDENT BAND | 02 | 021066 | 310,046.00 | 02 | 218060-00000 | 02 | 210660-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 310,046.00 | | | | | | |
| 02 | 210710-00000 | AUDITOR ASSESSMENTS | | | | | | | | | |
| | | FY12 ALLOCATION-AUDIT | 02 | 021071 | 113,000.00 | 02 | 211080-00000 | 02 | 210710-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 113,000.00 | | | | | | |
| 02 | 210760-00000 | LEGAL SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-LEGAL | 02 | 021076 | 25,000.00 | 02 | 211080-00000 | 02 | 210760-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 25,000.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 210800-00000 | BOOKSTORE ALLOCATION | | | | | | | | | |
| | | | 02 | 021080 | 47,066.00 | 02 | 300620-00000 | 02 | 210800-00000 | Y | |
| | | FY12 ALLOCATION-BKS-SACT | 02 | 021080 | 175,000.00 | 02 | 301170-00000 | 02 | 210800-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 222,066.00 | | | | | | |
| 02 | 210850-00000 | AFR YEAR END ENTRIES NON CASH (6 | | | | | | | | | |
| | | FY12 DESIGNATED DISCOUNT | 02 | 021085 | 75,177,345.00 | 02 | 510239-00000 | 02 | 210850-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 75,177,345.00 | | | | | | |
| 02 | 210940-00000 | FM RADIO STATION OPERATIONS | | | | | | | | | |
| | | FY12 ALLOCATION-CON-EDPS | 02 | 021094 | 21,316.00 | 02 | 217780-00000 | 02 | 210940-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 21,316.00 | | | | | | |
| 02 | 211080-00000 | INVESTMENT EARNINGS | | | | | | | | | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021108 | 59,384.00 | 02 | 210410-00000 | 02 | 211080-00000 | Y | |
| | | FY12 ALLOCATION-BPCC | 02 | 021108 | 5,690.00- | 02 | 211080-00000 | 02 | 200210-00000 | Y | |
| | | FY12 ALLOCATION-COPS | 02 | 021108 | 37,807.00- | 02 | 211080-00000 | 02 | 200230-00000 | Y | |
| | | FY12 ALLOCATION-VPFN | 02 | 021108 | 304,517.00- | 02 | 211080-00000 | 02 | 201050-00000 | Y | |
| | | FY12 ALLOCATION-OBAS | 02 | 021108 | 49,252.00- | 02 | 211080-00000 | 02 | 201060-00000 | Y | |
| | | FY12 ALLOCATION-APIN | 02 | 021108 | 7,726.00- | 02 | 211080-00000 | 02 | 201240-00000 | Y | |
| | | FY12 ALLOCATION-HR | 02 | 021108 | 98,431.00- | 02 | 211080-00000 | 02 | 201330-00000 | Y | |
| | | FY12 ALLOCATION-PROV | 02 | 021108 | 11,674.00- | 02 | 211080-00000 | 02 | 203710-00000 | Y | |
| | | FY12 ALLOCATION-ATCO | 02 | 021108 | 398,693.00- | 02 | 211080-00000 | 02 | 204210-00000 | Y | |
| | | FY12 ALLOCATION-ADMIN | 02 | 021108 | 311,090.00- | 02 | 211080-00000 | 02 | 204290-00000 | Y | |
| | | FY12 ALLOCATION-REPAIRS CONTIN | 02 | 021108 | 95,000.00- | 02 | 211080-00000 | 02 | 204300-00000 | Y | |
| | | FY12 ALLOCATION-PRES | 02 | 021108 | 266,160.00- | 02 | 211080-00000 | 02 | 204320-00000 | Y | |
| | | FY12 ALLOCATION-PHYS | 02 | 021108 | 54,149.00- | 02 | 211080-00000 | 02 | 204350-00000 | Y | |
| | | FY12 ALLOCATION-DIR INS | 02 | 021108 | 47,479.00- | 02 | 211080-00000 | 02 | 204690-00000 | Y | |
| | | FY12 ALLOCATION-MAESTRO | 02 | 021108 | 306,686.00- | 02 | 211080-00000 | 02 | 204700-00000 | Y | |
| | | FY12 ALLOCATION-APCI | 02 | 021108 | 29,839.00- | 02 | 211080-00000 | 02 | 207060-00000 | Y | |
| | | FY12 ALLOCATION-AUDIT | 02 | 021108 | 113,000.00- | 02 | 211080-00000 | 02 | 210710-00000 | Y | |
| | | FY12 ALLOCATION-LEGAL | 02 | 021108 | 25,000.00- | 02 | 211080-00000 | 02 | 210760-00000 | Y | |
| | | FY12 ALLOCATION-MAINT | 02 | 021108 | 142,347.00- | 02 | 211080-00000 | 02 | 211170-00000 | Y | |
| | | FY12 ALLOCATION-UPRS | 02 | 021108 | 80,000.00- | 02 | 211080-00000 | 02 | 211270-00000 | Y | |
| | | FY12 ALLOCATION-BUSH | 02 | 021108 | 242,470.00- | 02 | 211080-00000 | 02 | 213130-00000 | Y | |
| | | FY12 ALLOCATION-INTL SEV | 02 | 021108 | 6,111.00- | 02 | 211080-00000 | 02 | 213710-00000 | Y | |
| | | FY12 ALLOCATION-PIEI | 02 | 021108 | 72,555.00- | 02 | 211080-00000 | 02 | 215080-00000 | Y | |
| | | FY12 ALLOCATION-CONTRACTS | 02 | 021108 | 54,811.00- | 02 | 211080-00000 | 02 | 215290-00000 | Y | |
| | | FY12 ALLOCATION-TAX | 02 | 021108 | 500.00- | 02 | 211080-00000 | 02 | 215670-00000 | Y | |
| | | FY12 ALLOCATION-TELEPHONES | 02 | 021108 | 19,800.00- | 02 | 211080-00000 | 02 | 216990-00000 | Y | |
| | | FY12 ALLOCATION-FAMIS | 02 | 021108 | 891,766.00- | 02 | 211080-00000 | 02 | 217420-00000 | Y | |
| | | FY12 ALLOCATION-PROV | 02 | 021108 | 91,773.00- | 02 | 211080-00000 | 02 | 217720-00000 | Y | |
| | | FY12 ALLOCATION-SBS | 02 | 021108 | 28,238.00- | 02 | 211080-00000 | 02 | 218340-00000 | Y | |
| | | FY12 ALLOCATION-EDPS | 02 | 021108 | 101,765.00- | 02 | 211080-00000 | 02 | 218410-00000 | Y | |
| | | FY12 ALLOCATION-FCOR | 02 | 021108 | 31,816.00- | 02 | 211080-00000 | 02 | 218530-00000 | Y | |
| | | FY12 ALLOCATION-HUBS | 02 | 021108 | 177,154.00- | 02 | 211080-00000 | 02 | 218560-00000 | Y | |
| | | FY12 ALLOCATION-BAND | 02 | 021108 | 100,000.00- | 02 | 211080-00000 | 02 | 218780-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 211080-00000 | INVESTMENT EARNINGS | | | | | | | | | |
| | | FY12 ALLOCATION-TTVN | 02 | 021108 | 481,288.00- | 02 | 211080-00000 | 02 | 219550-00000 | Y | |
| | | FY12 ALLOCATION-CAMPS | 02 | 021108 | 29,876.00- | 02 | 211080-00000 | 02 | 219730-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021108 | 26,400.00 | 02 | 218260-00000 | 02 | 211080-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021108 | 135,698.00 | 02 | 218300-00000 | 02 | 211080-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021108 | 53,048.00 | 02 | 270260-00000 | 02 | 211080-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021108 | 34,374.00 | 02 | 270580-00000 | 02 | 211080-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 4,405,559.00- | | | | | | |
| 02 | 211170-00000 | EMERGENCY MAINTENANCE & MODIFICA | | | | | | | | | |
| | | FY12 ALLOCATION-MAINT | 02 | 021117 | 142,347.00 | 02 | 211080-00000 | 02 | 211170-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 142,347.00 | | | | | | |
| 02 | 211220-00000 | STUDY ABROAD ADMINISTRATION | | | | | | | | | |
| | | SAPO: | 02 | 021122 | 350,000.00 | 02 | 208060-00000 | 02 | 211220-00000 | Y | |
| | | STUDY ABROAD | 02 | 021122 | 191,052.00 | 02 | 218060-00000 | 02 | 211220-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 541,052.00 | | | | | | |
| 02 | 211240-00000 | STUDENT WELFARE & RECREATIONAL F | | | | | | | | | |
| | | STUDENT ASSISTANCE SERVICES | 02 | 021124 | 24,000.00- | 02 | 211240-00000 | 02 | 204750-00000 | Y | |
| | | FY12 ALLOCATION-CON-ST WELFARE | 02 | 021124 | 37,000.00 | 02 | 217780-00000 | 02 | 211240-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 13,000.00 | | | | | | |
| 02 | 211270-00000 | TEXAS A&M UNIVERSITY PRESS PUBLI | | | | | | | | | |
| | | FY12 ALLOCATION-UPRS | 02 | 021127 | 80,000.00 | 02 | 211080-00000 | 02 | 211270-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 80,000.00 | | | | | | |
| 02 | 211560-00000 | FEE INSTALLMENT HANDLING CHARGE | | | | | | | | | |
| | | FEE INSTALLMENT HANDLING | 02 | 021156 | 210,000.00 | 02 | 218160-00000 | 02 | 211560-00000 | Y | |
| | | SBS INSTALLMENT FEE HANDLING | 02 | 021156 | 219,000.00 | 02 | 218500-00000 | 02 | 211560-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 429,000.00 | | | | | | |
| 02 | 211730-00000 | COMPUTER ACCESS FEE | | | | | | | | | |
| | | EIS BUDGET REALLOCATION | 02 | 021173 | 665,806.00- | 02 | 211730-00000 | 02 | 200320-00000 | Y | |
| | | ITS FY2012 CAF ALLOCATION | 02 | 021173 | 2,183,083.00- | 02 | 211730-00000 | 02 | 212080-00000 | Y | |
| | | INTERNET MEDIA SER FY12 CAF AL | 02 | 021173 | 162,644.00- | 02 | 211730-00000 | 02 | 212570-00000 | Y | |
| | | HECN FY2012 CAF ALLOCATION | 02 | 021173 | 2,032,638.00- | 02 | 211730-00000 | 02 | 212580-00000 | Y | |
| | | ADAPTIVE TECH FY12 CAF ALLOC | 02 | 021173 | 45,500.00- | 02 | 211730-00000 | 02 | 217250-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 5,089,671.00- | | | | | | |
| 02 | 212080-00000 | INSTRUCTIONAL TECHNOLOGY SERVICE | | | | | | | | | |
| | | ITS FY2012 CAF ALLOCATION | 02 | 021208 | 2,183,083.00 | 02 | 211730-00000 | 02 | 212080-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,183,083.00 | | | | | | |
| 02 | 212120-00000 | VP & ASSOC PROVOST FOR DIVERSITY | | | | | | | | | |
| | | FY12 ALLOCATION-CON-IDIV | 02 | 021212 | 10,000.00 | 02 | 217780-00000 | 02 | 212120-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 212340-00000 | AUF EXCELLENCE INITIATIVES | | | | | | | | | |
| | | FY12 AUF ALLOCATION | 02 | 021234 | 25,805,557.00 | 02 | 021234 | 02 | 212340-00000 | Y | |
| | | FY12 PROP 17 | 02 | 021234 | 12,529,945.00- | 02 | 212340-00000 | 02 | 011180 | Y | |
| | | FY12 ALLOCATION-AUF STR INIT | 02 | 021234 | 2,569,247.00- | 02 | 212340-00000 | 02 | 290160-00000 | Y | |
| | | FY12 ALLOCATION-AUF NEW FAC | 02 | 021234 | 2,298,250.00- | 02 | 212340-00000 | 02 | 290258-00000 | Y | |
| | | FY12 ALLOCATION-AUF GRAD SUPT | 02 | 021234 | 8,362,825.00- | 02 | 212340-00000 | 02 | 290650-00000 | Y | |
| | | FY12 ALLOCATION-PROP 17 | 02 | 021234 | 45,290.00- | 02 | 212340-00000 | 02 | 290991-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 212530-00000 | SIMS | | | | | | | | | |
| | | OLD SIMS SUPPORT | 02 | 021253 | 31,500.00 | 02 | 218160-00000 | 02 | 212530-00000 | Y | |
| | | COMPASS FUNCTIONAL ANALYST | 02 | 021253 | 45,000.00 | 02 | 218160-00000 | 02 | 212530-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 76,500.00 | | | | | | |
| 02 | 212570-00000 | INTERNET MEDIA SERVICES - AATLT | | | | | | | | | |
| | | INTERNET MEDIA SER FY12 CAF AL | 02 | 021257 | 162,644.00 | 02 | 211730-00000 | 02 | 212570-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 162,644.00 | | | | | | |
| 02 | 212580-00000 | INSTRUCTIONAL TECHNOLOGY | | | | | | | | | |
| | | HECN FY2012 CAF ALLOCATION | 02 | 021258 | 2,032,638.00 | 02 | 211730-00000 | 02 | 212580-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,032,638.00 | | | | | | |
| 02 | 212700-00000 | STUDENT LEARNING CENTER | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-AECN | 02 | 021270 | 29,000.00 | 02 | 301170-00000 | 02 | 212700-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 29,000.00 | | | | | | |
| 02 | 212710-00000 | SUMMER ENRICHMENT PROGRAMS | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-AECN | 02 | 021271 | 62,000.00 | 02 | 301170-00000 | 02 | 212710-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 62,000.00 | | | | | | |
| 02 | 212730-00000 | LIBRARY-BOOKSTORE CONCESSIONS | | | | | | | | | |
| | | LIBRARY MATERIALS | 02 | 021273 | 22,500.00- | 02 | 212730-00000 | 02 | 213310-00000 | Y | |
| | | FY12 ALLOCATION-BKS-LIBR | 02 | 021273 | 245,000.00 | 02 | 301170-00000 | 02 | 212730-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 222,500.00 | | | | | | |
| 02 | 212770-00000 | CARDIOVASCULAR LAB | | | | | | | | | |
| | | FY 2012 DEBT SERVICE | 02 | 021277 | 406,205.00- | 02 | 212770-00000 | 02 | 021277 | Y | |
| | | ** Decrease in SL Allocation ** | | | 406,205.00- | | | | | | |
| 02 | 213130-00000 | TAMU/BUSH LIBRARY | | | | | | | | | |
| | | FY12 ALLOCATION-BUSH | 02 | 021313 | 242,470.00 | 02 | 211080-00000 | 02 | 213130-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 242,470.00 | | | | | | |
| 02 | 213310-00000 | MED SCIENCES LIBR-BKSTORE CONCES | | | | | | | | | |
| | | LIBRARY MATERIALS | 02 | 021331 | 22,500.00 | 02 | 212730-00000 | 02 | 213310-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 22,500.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 213710-00000 | INTERNATIONAL FACULTY & SCHOL RE | | | | | | | | | |
| | | FY12 ALLOCATION-INTL SEV | 02 | 021371 | 6,111.00 | 02 | 211080-00000 | 02 | 213710-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 6,111.00 | | | | | | |
| 02 | 213910-00000 | OFFICE OF GRADUATE STUDIES | | | | | | | | | |
| | | TO 213910 FROM 210270 | 02 | 021391 | 30,000.00 | 02 | 210270-00000 | 02 | 213910-00000 | Y | |
| | | OGS | 02 | 021391 | 15,000.00 | 02 | 215580-00000 | 02 | 213910-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 45,000.00 | | | | | | |
| 02 | 214050-00000 | NEW STUDENT CONFERENCE STUDENT L | | | | | | | | | |
| | | TO 214050 FROM 210260 | 02 | 021405 | 328,109.00 | 02 | 210260-00000 | 02 | 214050-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 328,109.00 | | | | | | |
| 02 | 214450-00000 | HONORS PROGRAMS SALES | | | | | | | | | |
| | | TO 214450 FROM 210270 | 02 | 021445 | 10,000.00 | 02 | 210270-00000 | 02 | 214450-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | | |
| 02 | 214510-00000 | STUDENT ORGANIZATION FINANCE CEN | | | | | | | | | |
| | | STUDENT ORGANIZATION FINC CTR | 02 | 021451 | 219,647.00 | 02 | 218060-00000 | 02 | 214510-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 219,647.00 | | | | | | |
| 02 | 214530-00000 | LIBRARY - STUDENT LIBRARY FEE | | | | | | | | | |
| | | | 02 | 021453 | 1,088,818.00- | 02 | 214530-00000 | 02 | 214590-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 1,088,818.00- | | | | | | |
| 02 | 214590-00000 | LIBRARY USE FEES - MSL | | | | | | | | | |
| | | | 02 | 021459 | 1,088,818.00 | 02 | 214530-00000 | 02 | 214590-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,088,818.00 | | | | | | |
| 02 | 215080-00000 | VISITORS CENTER | | | | | | | | | |
| | | FY12 ALLOCATION-PIEI | 02 | 021508 | 72,555.00 | 02 | 211080-00000 | 02 | 215080-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 72,555.00 | | | | | | |
| 02 | 215290-00000 | CONTRACT ADMINISTRATION | | | | | | | | | |
| | | GALVESTON ALLOCATION CONTRACTS | 02 | 021529 | 4,339.00 | 02 | 203390-00000 | 02 | 215290-00000 | Y | |
| | | FY12 ALLOCATION-CONTRACTS | 02 | 021529 | 54,811.00 | 02 | 211080-00000 | 02 | 215290-00000 | Y | |
| | | FY12 EDPS | 02 | 021529 | 16,916.00- | 02 | 215290-00000 | 02 | 218410-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 42,234.00 | | | | | | |
| 02 | 215580-00000 | GRADUATE STUDENT GOVERNMENT | | | | | | | | | |
| | | OGS | 02 | 021558 | 15,000.00- | 02 | 215580-00000 | 02 | 213910-00000 | Y | |
| | | GRADUATE STUDENT COUNCIL | 02 | 021558 | 96,459.00 | 02 | 218060-00000 | 02 | 215580-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 81,459.00 | | | | | | |
| 02 | 215670-00000 | TAX CONSULTANT | | | | | | | | | |
| | | FY12 ALLOCATION-TAX | 02 | 021567 | 500.00 | 02 | 211080-00000 | 02 | 215670-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 500.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 215680-00000 | RESIDENCE HALL ASSOCIATION-SUPPO | | | | | | | | | |
| | | | 02 | 021568 | 86,700.00 | 02 | 300620-00000 | 02 | 215680-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 86,700.00 | | | | | | |
| 02 | 215700-00000 | CORPS PROJECT FUND | | | | | | | | | |
| | | | 02 | 021570 | 3,284.00 | 02 | 300620-00000 | 02 | 215700-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,284.00 | | | | | | |
| 02 | 215740-00000 | CADET CORPS AWARDS & TROPHIES *C | | | | | | | | | |
| | | | 02 | 021574 | 6,100.00 | 02 | 300620-00000 | 02 | 215740-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 6,100.00 | | | | | | |
| 02 | 216010-00000 | DOF IT SERVICES-IMAGING MAINTENA | | | | | | | | | |
| | | FY12 EDPS-TAMUG FMS IMAGING | 02 | 021601 | 14,197.00 | 02 | 202980-00000 | 02 | 216010-00000 | Y | |
| | | FY12 CAMPUS WIDE IMAGING | 02 | 021601 | 29,495.00 | 02 | 203390-00000 | 02 | 216010-00000 | Y | |
| | | FY12 EDPS-IMAGING | 02 | 021601 | 38,107.00 | 02 | 216920-00000 | 02 | 216010-00000 | Y | |
| | | EDPS-FUNDING FOR IMAGING | 02 | 021601 | 140,054.00 | 02 | 218410-00000 | 02 | 216010-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 221,853.00 | | | | | | |
| 02 | 216270-00000 | TPEG RESIDENT | | | | | | | | | |
| | | FY12 TPEG-RESIDENT | 02 | 021627 | 8,237,092.00 | 02 | 011176 | 02 | 216270-00000 | N | |
| | | ** Increase in SL Allocation ** | | | 8,237,092.00 | | | | | | |
| 02 | 216280-00000 | TPEG NON-RESIDENT | | | | | | | | | |
| | | FY12 TPEG-NON-RESIDENT | 02 | 021628 | 655,240.00 | 02 | 011176 | 02 | 216280-00000 | N | |
| | | ** Increase in SL Allocation ** | | | 655,240.00 | | | | | | |
| 02 | 216290-00000 | TPEG VET MED RESIDENT | | | | | | | | | |
| | | FY12 TPEG-RESIDENT VET | 02 | 021629 | 407,802.00 | 02 | 011176 | 02 | 216290-00000 | N | |
| | | ** Increase in SL Allocation ** | | | 407,802.00 | | | | | | |
| 02 | 216300-00000 | TPEG VET MED NON-RESIDENT | | | | | | | | | |
| | | FY12 TPEG-NON-RESIDENT VET | 02 | 021630 | 6,692.00 | 02 | 011176 | 02 | 216300-00000 | N | |
| | | ** Increase in SL Allocation ** | | | 6,692.00 | | | | | | |
| 02 | 216380-00000 | BARNES & NOBLE SCHOLARSHIP FUND | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-FAID | 02 | 021638 | 100,000.00 | 02 | 301170-00000 | 02 | 216380-00000 | Y | |
| | | FY12 ALLOCATION-BKS-FAID | 02 | 021638 | 250,000.00 | 02 | 301170-00000 | 02 | 216380-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 350,000.00 | | | | | | |
| 02 | 216390-00000 | PRESIDENTS SCHOLARS - TAMU | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-UHON | 02 | 021639 | 103,000.00 | 02 | 301170-00000 | 02 | 216390-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 103,000.00 | | | | | | |
| 02 | 216400-00000 | TAMU BOOKSTORE STUDY ABROAD SCHO | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-SABR | 02 | 021640 | 15,000.00 | 02 | 301170-00000 | 02 | 216400-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 15,000.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 216410-00000 | COMMANDANT'S-CORPS SCHOLARSHIPS | | | | | | | | | |
| | | FY12 ALLOCATION-BDEV-CCOR | 02 | 021641 | 300,000.00 | 02 | 203810-00000 | 02 | 216410-00000 | Y | |
| | | FY12 ALLOCATION-BKS-CCOR | 02 | 021641 | 20,000.00 | 02 | 301170-00000 | 02 | 216410-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 320,000.00 | | | | | | |
| 02 | 216640-00000 | MSC JORDAN INSTITUTE | | | | | | | | | |
| | | | 02 | 021664 | 8,254.00- | 02 | 216640-00000 | 02 | 300460-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 8,254.00- | | | | | | |
| 02 | 216920-00000 | STUDENT FINANCIAL AID | | | | | | | | | |
| | | FY12 EDPS-IMAGING | 02 | 021692 | 38,107.00- | 02 | 216920-00000 | 02 | 216010-00000 | Y | |
| | | STUDENT FINANCIAL AID | 02 | 021692 | 26,000.00 | 02 | 218160-00000 | 02 | 216920-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 12,107.00- | | | | | | |
| 02 | 216990-00000 | EMERGENCY TELEPHONES | | | | | | | | | |
| | | FY12 ALLOCATION-TELEPHONES | 02 | 021699 | 19,800.00 | 02 | 211080-00000 | 02 | 216990-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 19,800.00 | | | | | | |
| 02 | 217250-00000 | COMPUTER ACCESS FEE-DISBILITY SE | | | | | | | | | |
| | | ADAPTIVE TECH FY12 CAF ALLOC | 02 | 021725 | 45,500.00 | 02 | 211730-00000 | 02 | 217250-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 45,500.00 | | | | | | |
| 02 | 217420-00000 | FAMIS - CIS CHARGES | | | | | | | | | |
| | | FY12 ALLOCATION-FAMIS | 02 | 021742 | 891,766.00 | 02 | 211080-00000 | 02 | 217420-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 891,766.00 | | | | | | |
| 02 | 217620-00000 | SPECIAL CONCESSIONS-PRESIDENT | | | | | | | | | |
| | | FY12 ALLOCATION-CON-PRES | 02 | 021762 | 400,000.00 | 02 | 217780-00000 | 02 | 217620-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 400,000.00 | | | | | | |
| 02 | 217640-00000 | SPECIAL CONCESSIONS-PROVOST | | | | | | | | | |
| | | FY12 ALLOCATION-CON-PROV | 02 | 021764 | 57,000.00 | 02 | 217780-00000 | 02 | 217640-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 57,000.00 | | | | | | |
| 02 | 217650-00000 | SPECIAL CONCESSIONS-DIVISION OF | | | | | | | | | |
| | | FY12 ALLOCATION-CON-VPAD | 02 | 021765 | 25,000.00 | 02 | 217780-00000 | 02 | 217650-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 25,000.00 | | | | | | |
| 02 | 217660-00000 | SPECIAL CONCESSIONS-VP STUDENT A | | | | | | | | | |
| | | FY12 ALLOCATION-CON-VPSA | 02 | 021766 | 66,450.00 | 02 | 217780-00000 | 02 | 217660-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 66,450.00 | | | | | | |
| 02 | 217670-00000 | SPECIAL CONCESSIONS-DIRECTOR MAR | | | | | | | | | |
| | | FY12 ALLOCATION-CON-PIEI | 02 | 021767 | 25,000.00 | 02 | 217780-00000 | 02 | 217670-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 25,000.00 | | | | | | |
| 02 | 217680-00000 | SPECIAL CONCESSIONS-INTERNATIONA | | | | | | | | | |
| | | FY12 ALLOCATION-CON-APIN | 02 | 021768 | 40,000.00 | 02 | 217780-00000 | 02 | 217680-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 40,000.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 217690-00000 | SPECIAL CONCESSIONS-COMMANDANT | | | | | | | | | |
| | | FY12 ALLOCATION-CON-CCOR | 02 | 021769 | 18,000.00 | 02 | 217780-00000 | 02 | 217690-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 18,000.00 | | | | | | |
| 02 | 217720-00000 | DEPARTMENTAL OPERATING EXP | | | | | | | | | |
| | | FY12 ALLOCATION-PROV | 02 | 021772 | 91,773.00 | 02 | 211080-00000 | 02 | 217720-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 91,773.00 | | | | | | |
| 02 | 217730-00000 | STUDENT LIFE SERVICES | | | | | | | | | |
| | | STUDENT LIFE | 02 | 021773 | 970,635.00 | 02 | 218060-00000 | 02 | 217730-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 970,635.00 | | | | | | |
| 02 | 217780-00000 | SPECIAL CONCESSIONS-RESERVE | | | | | | | | | |
| | | FY12 ALLOCATION-TAILGATING | 02 | 021778 | 150,000.00- | 02 | 217780-00000 | 02 | 202530-00000 | Y | |
| | | FY12 ALLOCATION-CON-EDPS | 02 | 021778 | 21,316.00- | 02 | 217780-00000 | 02 | 210940-00000 | Y | |
| | | FY12 ALLOCATION-CON-ST WELFARE | 02 | 021778 | 37,000.00- | 02 | 217780-00000 | 02 | 211240-00000 | Y | |
| | | FY12 ALLOCATION-CON-IDIV | 02 | 021778 | 10,000.00- | 02 | 217780-00000 | 02 | 212120-00000 | Y | |
| | | FY12 ALLOCATION-CON-PRES | 02 | 021778 | 400,000.00- | 02 | 217780-00000 | 02 | 217620-00000 | Y | |
| | | FY12 ALLOCATION-CON-PROV | 02 | 021778 | 57,000.00- | 02 | 217780-00000 | 02 | 217640-00000 | Y | |
| | | FY12 ALLOCATION-CON-VPAD | 02 | 021778 | 25,000.00- | 02 | 217780-00000 | 02 | 217650-00000 | Y | |
| | | FY12 ALLOCATION-CON-VPSA | 02 | 021778 | 66,450.00- | 02 | 217780-00000 | 02 | 217660-00000 | Y | |
| | | FY12 ALLOCATION-CON-PIEI | 02 | 021778 | 25,000.00- | 02 | 217780-00000 | 02 | 217670-00000 | Y | |
| | | FY12 ALLOCATION-CON-APIN | 02 | 021778 | 40,000.00- | 02 | 217780-00000 | 02 | 217680-00000 | Y | |
| | | FY12 ALLOCATION-CON-CCOR | 02 | 021778 | 18,000.00- | 02 | 217780-00000 | 02 | 217690-00000 | Y | |
| | | FY12 ALLOCATION-CON-VPFN | 02 | 021778 | 25,000.00- | 02 | 217780-00000 | 02 | 217810-00000 | Y | |
| | | FY12 ALLOCATION-CON-MUSIC | 02 | 021778 | 43,000.00- | 02 | 217780-00000 | 02 | 217930-00000 | Y | |
| | | FY12 ALLOCATION-CON-BAND | 02 | 021778 | 10,000.00- | 02 | 217780-00000 | 02 | 218780-00000 | Y | |
| | | FY12 ALLOCATION-USC | 02 | 021778 | 10,000.00- | 02 | 217780-00000 | 02 | 218930-00000 | Y | |
| | | FY12 ALLOCATION-CON-ATHL | 02 | 021778 | 200,000.00- | 02 | 217780-00000 | 02 | 300090-00000 | Y | |
| | | FY12 ALLOCATION-CON-FDSV | 02 | 021778 | 72,370.00- | 02 | 217780-00000 | 02 | 300210-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 1,210,136.00- | | | | | | |
| 02 | 217800-00000 | MULTICULTURAL SERVICES DEPARTMEN | | | | | | | | | |
| | | MULTICULTURAL SERVICES | 02 | 021780 | 996,926.00 | 02 | 218060-00000 | 02 | 217800-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 996,926.00 | | | | | | |
| 02 | 217810-00000 | SPECIAL CONCESSIONS-VP FINANCE | | | | | | | | | |
| | | FY12 ALLOCATION-CON-VPFN | 02 | 021781 | 25,000.00 | 02 | 217780-00000 | 02 | 217810-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 25,000.00 | | | | | | |
| 02 | 217860-00000 | STUDENT COUNSELING SERVICE | | | | | | | | | |
| | | STUDENT COUNSELING | 02 | 021786 | 3,435,366.00 | 02 | 218060-00000 | 02 | 217860-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,435,366.00 | | | | | | |
| 02 | 217900-00000 | INTERNATIONAL STUDENT SERVICES | | | | | | | | | |
| | | TO 203710 FROM 217900 | 02 | 021790 | 7,500.00- | 02 | 217900-00000 | 02 | 203710-00000 | Y | |
| | | INTL STUDENT SERVICES | 02 | 021790 | 255,574.00 | 02 | 218060-00000 | 02 | 217900-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 248,074.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 217930-00000 | MUSIC COPYRIGHT USE FUND | | | | | | | | | |
| | | FY12 ALLOCATION-CON-MUSIC | 02 | 021793 | 43,000.00 | 02 | 217780-00000 | 02 | 217930-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 43,000.00 | | | | | | |
| 02 | 217980-00000 | VICE PRESIDENT FOR STUDENT AFFAI | | | | | | | | | |
| | | VP'S OFFICE | 02 | 021798 | 497,708.00 | 02 | 218060-00000 | 02 | 217980-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 497,708.00 | | | | | | |
| 02 | 217990-00000 | STUDENT ACTIVITIES | | | | | | | | | |
| | | STUDENT ACTIVITIES | 02 | 021799 | 1,975,264.00 | 02 | 218060-00000 | 02 | 217990-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,975,264.00 | | | | | | |
| 02 | 218000-00000 | QATAR CAMPUS - CONTRACT MGMT FEE | | | | | | | | | |
| | | VICE: QMF ITALY | 02 | 021800 | 57,206.00- | 02 | 218000-00000 | 02 | 202090-00000 | Y | |
| | | VICE: QMF COSTA RICA SOLTIS | 02 | 021800 | 180,000.00- | 02 | 218000-00000 | 02 | 202100-00000 | Y | |
| | | VICE: QMF MEXICO CITY CENTER | 02 | 021800 | 43,206.00- | 02 | 218000-00000 | 02 | 202110-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 280,412.00- | | | | | | |
| 02 | 218020-00000 | OFFICE OF UNIV ART COLLECTIONS & | | | | | | | | | |
| | | UNIVERSITY ARTS | 02 | 021802 | 283,206.00 | 02 | 218060-00000 | 02 | 218020-00000 | Y | |
| | | FY12 ALLOCATION-BKS-UART | 02 | 021802 | 84,000.00 | 02 | 301170-00000 | 02 | 218020-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 367,206.00 | | | | | | |
| 02 | 218050-00000 | STUDENT GOVERNMENT | | | | | | | | | |
| | | STUDENT GOVERNMENT | 02 | 021805 | 328,140.00 | 02 | 218060-00000 | 02 | 218050-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 328,140.00 | | | | | | |
| 02 | 218060-00000 | STUDENT SERVICE FEE | | | | | | | | | |
| | | GREEK LIFE | 02 | 021806 | 427,484.00- | 02 | 218060-00000 | 02 | 200160-00000 | Y | |
| | | DISABILITY SERVICES | 02 | 021806 | 366,097.00- | 02 | 218060-00000 | 02 | 200170-00000 | Y | |
| | | DIVISION IT | 02 | 021806 | 1,084,875.00- | 02 | 218060-00000 | 02 | 200670-00000 | Y | |
| | | CHORAL ACTIVITIES | 02 | 021806 | 443,758.00- | 02 | 218060-00000 | 02 | 201010-00000 | Y | |
| | | MSC PROGRAMS | 02 | 021806 | 2,490,056.00- | 02 | 218060-00000 | 02 | 203380-00000 | Y | |
| | | STUDENT ASSISTANCE SERVICES | 02 | 021806 | 203,610.00- | 02 | 218060-00000 | 02 | 203460-00000 | Y | |
| | | WOMEN'S RESOURCE CENTER | 02 | 021806 | 173,122.00- | 02 | 218060-00000 | 02 | 203790-00000 | Y | |
| | | STUDENT FINANCIAL AID | 02 | 021806 | 1,081,842.00- | 02 | 218060-00000 | 02 | 210500-00000 | Y | |
| | | STUDENT BAND | 02 | 021806 | 310,046.00- | 02 | 218060-00000 | 02 | 210660-00000 | Y | |
| | | STUDY ABROAD | 02 | 021806 | 191,052.00- | 02 | 218060-00000 | 02 | 211220-00000 | Y | |
| | | STUDENT ORGANIZATION FINC CTR | 02 | 021806 | 219,647.00- | 02 | 218060-00000 | 02 | 214510-00000 | Y | |
| | | GRADUATE STUDENT COUNCIL | 02 | 021806 | 96,459.00- | 02 | 218060-00000 | 02 | 215580-00000 | Y | |
| | | STUDENT LIFE | 02 | 021806 | 970,635.00- | 02 | 218060-00000 | 02 | 217730-00000 | Y | |
| | | MULTICULTURAL SERVICES | 02 | 021806 | 996,926.00- | 02 | 218060-00000 | 02 | 217800-00000 | Y | |
| | | STUDENT COUNSELING | 02 | 021806 | 3,435,366.00- | 02 | 218060-00000 | 02 | 217860-00000 | Y | |
| | | INTL STUDENT SERVICES | 02 | 021806 | 255,574.00- | 02 | 218060-00000 | 02 | 217900-00000 | Y | |
| | | VP'S OFFICE | 02 | 021806 | 497,708.00- | 02 | 218060-00000 | 02 | 217980-00000 | Y | |
| | | STUDENT ACTIVITIES | 02 | 021806 | 1,975,264.00- | 02 | 218060-00000 | 02 | 217990-00000 | Y | |
| | | UNIVERSITY ARTS | 02 | 021806 | 283,206.00- | 02 | 218060-00000 | 02 | 218020-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 218060-00000 | STUDENT SERVICE FEE | | | | | | | | | |
| | | STUDENT GOVERNMENT | 02 | 021806 | 328,140.00- | 02 | 218060-00000 | 02 | 218050-00000 | Y | |
| | | STUDENT LIFE STUDIES | 02 | 021806 | 299,080.00- | 02 | 218060-00000 | 02 | 218180-00000 | Y | |
| | | CHILDREN'S CENTER | 02 | 021806 | 137,052.00- | 02 | 218060-00000 | 02 | 218380-00000 | Y | |
| | | STUDENT MEDIA | 02 | 021806 | 22,000.00- | 02 | 218060-00000 | 02 | 300750-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 16,288,999.00- | | | | | | |
| 02 | 218160-00000 | STUDENT FINANCIAL SERVICES REVEN | | | | | | | | | |
| | | CONTROLLER | 02 | 021816 | 143,294.00- | 02 | 218160-00000 | 02 | 202860-00000 | Y | |
| | | ADMISSIONS & RECORDS SUPPORT | 02 | 021816 | 150,000.00- | 02 | 218160-00000 | 02 | 210530-00000 | Y | |
| | | FEE INSTALLMENT HANDLING | 02 | 021816 | 210,000.00- | 02 | 218160-00000 | 02 | 211560-00000 | Y | |
| | | OLD SIMS SUPPORT | 02 | 021816 | 31,500.00- | 02 | 218160-00000 | 02 | 212530-00000 | Y | |
| | | COMPASS FUNCTIONAL ANALYST | 02 | 021816 | 45,000.00- | 02 | 218160-00000 | 02 | 212530-00000 | Y | |
| | | STUDENT FINANCIAL AID | 02 | 021816 | 26,000.00- | 02 | 218160-00000 | 02 | 216920-00000 | Y | |
| | | SBS | 02 | 021816 | 668,021.00- | 02 | 218160-00000 | 02 | 218200-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 1,273,815.00- | | | | | | |
| 02 | 218180-00000 | STUDENT LIFE STUDIES | | | | | | | | | |
| | | STUDENT LIFE STUDIES | 02 | 021818 | 299,080.00 | 02 | 218060-00000 | 02 | 218180-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 299,080.00 | | | | | | |
| 02 | 218190-00000 | PAYROLL SERVICES | | | | | | | | | |
| | | GALVESTON ALLOCATION PAYROLL | 02 | 021819 | 9,388.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | SYSTEM ALLOCATION PAYROLL | 02 | 021819 | 46,389.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | REPLACE AUXILIARY ASSESSMENT | 02 | 021819 | 50,000.00 | 02 | 203390-00000 | 02 | 218190-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 105,777.00 | | | | | | |
| 02 | 218200-00000 | STUDENT FINANCIAL SERVICES | | | | | | | | | |
| | | GALVESTON ALLOCATION SBS | 02 | 021820 | 26,019.30 | 02 | 203390-00000 | 02 | 218200-00000 | Y | |
| | | SBS | 02 | 021820 | 668,021.00 | 02 | 218160-00000 | 02 | 218200-00000 | Y | |
| | | FY12 ACCT FEES | 02 | 021820 | 33,800.00- | 02 | 218200-00000 | 02 | 200300-00000 | Y | |
| | | FY12 FMO FEES | 02 | 021820 | 107,672.00- | 02 | 218200-00000 | 02 | 210410-00000 | Y | |
| | | FY12 EDPS | 02 | 021820 | 149,187.00- | 02 | 218200-00000 | 02 | 218410-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 403,381.30 | | | | | | |
| 02 | 218260-00000 | AGGIE CARD MAINT | | | | | | | | | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021826 | 26,400.00- | 02 | 218260-00000 | 02 | 211080-00000 | Y | |
| | | ID FEE INCOM | 02 | 021826 | 470,000.00 | 02 | 218300-00000 | 02 | 218260-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 443,600.00 | | | | | | |
| 02 | 218300-00000 | AGGIE CARD MAINTENANCE REVENUE | | | | | | | | | |
| | | CONTROLLER ALLOCATION | 02 | 021830 | 25,000.00- | 02 | 218300-00000 | 02 | 202860-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 021830 | 135,698.00- | 02 | 218300-00000 | 02 | 211080-00000 | Y | |
| | | ID FEE INCOM | 02 | 021830 | 470,000.00- | 02 | 218300-00000 | 02 | 218260-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 630,698.00- | | | | | | |
| 02 | 218310-00000 | ADMINISTRATIVE ALLOWANCE - DIVIS | | | | | | | | | |
| | | DIVISION OF ADMIN - LOCAL | 02 | 021831 | 10,000.00- | 02 | 218310-00000 | 02 | 204290-00000 | Y | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 218310-00000 | ADMINISTRATIVE ALLOWANCE - DIVIS | | | | | | | | | |
| | | SUSTAINABILITY OPERATIONS | 02 | 021831 | 35,000.00- | 02 | 218310-00000 | 02 | 204760-00000 | Y | |
| | | FACILITIES SERVICES ADMIN | 02 | 021831 | 36,000.00- | 02 | 218310-00000 | 02 | 300060-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 81,000.00- | | | | | | |
| 02 | 218340-00000 | STUDENT FINANCIAL SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-SBS | 02 | 021834 | 28,238.00 | 02 | 211080-00000 | 02 | 218340-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 28,238.00 | | | | | | |
| 02 | 218380-00000 | CHILDREN'S CENTER - TRA | | | | | | | | | |
| | | CHILDREN'S CENTER | 02 | 021838 | 137,052.00 | 02 | 218060-00000 | 02 | 218380-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 137,052.00 | | | | | | |
| 02 | 218410-00000 | DOF IT SERVICES-LOCAL | | | | | | | | | |
| | | EIS TRAINING ROOM | 02 | 021841 | 27,211.00 | 02 | 021841 | 02 | 218410-00000 | Y | |
| | | EOD/FMO TRAINING ROOMS | 02 | 021841 | 43,138.00 | 02 | 021841 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 021841 | 5,117.00 | 02 | 200300-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 021841 | 21,398.00 | 02 | 201050-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 021841 | 12,023.00 | 02 | 201060-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS-FAC FINANCE | 02 | 021841 | 936.00 | 02 | 202860-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS-TAMUG FMO CHARGES | 02 | 021841 | 13,327.00 | 02 | 202980-00000 | 02 | 218410-00000 | Y | |
| | | GALVESTON ALLOCATION FDCG | 02 | 021841 | 5,053.00 | 02 | 203390-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 021841 | 7,780.00 | 02 | 210320-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 021841 | 93,245.00 | 02 | 210410-00000 | 02 | 218410-00000 | Y | |
| | | FY12 ALLOCATION-EDPS | 02 | 021841 | 101,765.00 | 02 | 211080-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 021841 | 16,916.00 | 02 | 215290-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS | 02 | 021841 | 149,187.00 | 02 | 218200-00000 | 02 | 218410-00000 | Y | |
| | | EDPS CHARGE FOR ACCT SERVICES | 02 | 021841 | 10,600.00- | 02 | 218410-00000 | 02 | 200300-00000 | Y | |
| | | EDPS-FUNDING FOR IMAGING | 02 | 021841 | 140,054.00- | 02 | 218410-00000 | 02 | 216010-00000 | Y | |
| | | FY12 EDPS-TIER 1 | 02 | 021841 | 30,000.00 | 02 | 270260-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS-TIER 2 | 02 | 021841 | 189,744.00 | 02 | 270260-00000 | 02 | 218410-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 566,186.00 | | | | | | |
| 02 | 218430-00000 | INCOME EQUALIZATION | | | | | | | | | |
| | | FY12 INCOME EQUALIZATION | 02 | 021843 | 7,700,000.00- | 02 | 218430-00000 | 02 | 208270-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 7,700,000.00- | | | | | | |
| 02 | 218500-00000 | FEE INSTALLMENT HANDLING CHARGE | | | | | | | | | |
| | | SBS INSTALLMENT FEE HANDLING | 02 | 021850 | 219,000.00- | 02 | 218500-00000 | 02 | 211560-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 219,000.00- | | | | | | |
| 02 | 218530-00000 | OFFICE OF FACILITIES COORDINATIO | | | | | | | | | |
| | | FY12 ALLOCATION-FCOR | 02 | 021853 | 31,816.00 | 02 | 211080-00000 | 02 | 218530-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 31,816.00 | | | | | | |
| 02 | 218560-00000 | HUB PROGRAM | | | | | | | | | |
| | | FY12 ALLOCATION-HUBS | 02 | 021856 | 177,154.00 | 02 | 211080-00000 | 02 | 218560-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 218560-00000 | HUB PROGRAM | | | | | | | | | |
| | | FY12 ACCT FEES | 02 | 021856 | 5,000.00- | 02 | 218560-00000 | 02 | 200300-00000 | Y | |
| | | FY12 EDPS-TIER 1 | 02 | 021856 | 5,000.00 | 02 | 270260-00000 | 02 | 218560-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 177,154.00 | | | | | | |
| 02 | 218780-00000 | AGGIE BAND TRAVEL | | | | | | | | | |
| | | FY12 ALLOCATION-BAND | 02 | 021878 | 100,000.00 | 02 | 211080-00000 | 02 | 218780-00000 | Y | |
| | | FY12 ALLOCATION-CON-BAND | 02 | 021878 | 10,000.00 | 02 | 217780-00000 | 02 | 218780-00000 | Y | |
| | | FUNDING FOR TEXAS AGGIE BAND | 02 | 021878 | 60,000.00 | 02 | 300090-00000 | 02 | 218780-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 170,000.00 | | | | | | |
| 02 | 218930-00000 | SPECIAL CONCESSIONS - USC | | | | | | | | | |
| | | FY12 ALLOCATION-USC | 02 | 021893 | 10,000.00 | 02 | 217780-00000 | 02 | 218930-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | | |
| 02 | 219080-00000 | MAYS MASTERS' PROGRAM FEE | | | | | | | | | |
| | | ALLOCATION FROM 219080 | 02 | 021908 | 19,200.00- | 02 | 219080-00000 | 02 | 200020-00000 | Y | |
| | | ALLOCATION FROM 219080 | 02 | 021908 | 100,000.00- | 02 | 219080-00000 | 02 | 200580-00000 | Y | |
| | | ALLOCATION FROM 219080 | 02 | 021908 | 26,999.00- | 02 | 219080-00000 | 02 | 200820-00000 | Y | |
| | | ALLOCATION FROM 219080 | 02 | 021908 | 44,503.00- | 02 | 219080-00000 | 02 | 200830-00000 | Y | |
| | | ALLOCATION FROM 219080 | 02 | 021908 | 30,592.00- | 02 | 219080-00000 | 02 | 200840-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 221,294.00- | | | | | | |
| 02 | 219300-00000 | MSC FORSYTH GALLERIES | | | | | | | | | |
| | | | 02 | 021930 | 7,119.00- | 02 | 219300-00000 | 02 | 300460-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 7,119.00- | | | | | | |
| 02 | 219550-00000 | TTVN | | | | | | | | | |
| | | FY12 ALLOCATION-TTVN | 02 | 021955 | 481,288.00 | 02 | 211080-00000 | 02 | 219550-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 481,288.00 | | | | | | |
| 02 | 219730-00000 | SUMMER CAMPS | | | | | | | | | |
| | | FY12 ALLOCATION-CAMPS | 02 | 021973 | 29,876.00 | 02 | 211080-00000 | 02 | 219730-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 29,876.00 | | | | | | |
| 02 | 225150-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ARCH | | | | | | | | | |
| | | LAUP IEEF | 02 | 022515 | 135,068.00- | 02 | 225150-00000 | 02 | 226000-00000 | Y | |
| | | COSC IEEF | 02 | 022515 | 158,814.00- | 02 | 225150-00000 | 02 | 226010-00000 | Y | |
| | | ARCH IEEF | 02 | 022515 | 165,945.00- | 02 | 225150-00000 | 02 | 226020-00000 | Y | |
| | | VIZA IEEF | 02 | 022515 | 140,173.00- | 02 | 225150-00000 | 02 | 226160-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 600,000.00- | | | | | | |
| 02 | 225200-00000 | INSTRUCTIONAL ENH/EQUIP FEE-LIB | | | | | | | | | |
| | | ANTH | 02 | 022520 | 24,000.00- | 02 | 225200-00000 | 02 | 225210-00000 | Y | |
| | | ECON | 02 | 022520 | 80,000.00- | 02 | 225200-00000 | 02 | 225220-00000 | Y | |
| | | ENGL | 02 | 022520 | 235,000.00- | 02 | 225200-00000 | 02 | 225230-00000 | Y | |
| | | HIST | 02 | 022520 | 85,000.00- | 02 | 225200-00000 | 02 | 225240-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 225200-00000 | INSTRUCTIONAL ENH/EQUIP FEE-LIB | | | | | | | | | |
| | | PHIL | 02 | 022520 | 150,000.00- | 02 | 225200-00000 | 02 | 225270-00000 | Y | |
| | | POLS | 02 | 022520 | 135,000.00- | 02 | 225200-00000 | 02 | 225280-00000 | Y | |
| | | PSYC | 02 | 022520 | 165,000.00- | 02 | 225200-00000 | 02 | 225290-00000 | Y | |
| | | SOCI | 02 | 022520 | 60,000.00- | 02 | 225200-00000 | 02 | 225300-00000 | Y | |
| | | COMM | 02 | 022520 | 150,000.00- | 02 | 225200-00000 | 02 | 225310-00000 | Y | |
| | | JOUR | 02 | 022520 | 5,000.00- | 02 | 225200-00000 | 02 | 225310-22525 | Y | |
| | | PERF | 02 | 022520 | 360,000.00- | 02 | 225200-00000 | 02 | 225320-00000 | Y | |
| | | HISP | 02 | 022520 | 95,000.00- | 02 | 225200-00000 | 02 | 225890-00000 | Y | |
| | | EURO | 02 | 022520 | 50,000.00- | 02 | 225200-00000 | 02 | 225900-00000 | Y | |
| | | INTS | 02 | 022520 | 3,000.00- | 02 | 225200-00000 | 02 | 225930-00000 | Y | |
| | | WGST | 02 | 022520 | 5,000.00- | 02 | 225200-00000 | 02 | 225940-00000 | Y | |
| | | AALO | 02 | 022520 | 19,000.00- | 02 | 225200-00000 | 02 | 226130-00000 | Y | |
| | | FILM | 02 | 022520 | 10,000.00- | 02 | 225200-00000 | 02 | 226210-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 1,631,000.00- | | | | | | |
| 02 | 225210-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ANTH | | | | | | | | | |
| | | ANTH | 02 | 022521 | 24,000.00 | 02 | 225200-00000 | 02 | 225210-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 24,000.00 | | | | | | |
| 02 | 225220-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ECON | | | | | | | | | |
| | | ECON | 02 | 022522 | 80,000.00 | 02 | 225200-00000 | 02 | 225220-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 80,000.00 | | | | | | |
| 02 | 225230-00000 | INSTRUCTIONAL ENH/EQUIP FEE-ENGL | | | | | | | | | |
| | | ENGL | 02 | 022523 | 235,000.00 | 02 | 225200-00000 | 02 | 225230-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 235,000.00 | | | | | | |
| 02 | 225240-00000 | INSTRUCTIONAL ENH/EQUIP FEE-HIST | | | | | | | | | |
| | | HIST | 02 | 022524 | 85,000.00 | 02 | 225200-00000 | 02 | 225240-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 85,000.00 | | | | | | |
| 02 | 225270-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PHIL | | | | | | | | | |
| | | PHIL | 02 | 022527 | 150,000.00 | 02 | 225200-00000 | 02 | 225270-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 150,000.00 | | | | | | |
| 02 | 225280-00000 | INSTRUCTIONAL ENH/EQUIP FEE-POL | | | | | | | | | |
| | | POLS | 02 | 022528 | 135,000.00 | 02 | 225200-00000 | 02 | 225280-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 135,000.00 | | | | | | |
| 02 | 225290-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PSYC | | | | | | | | | |
| | | PSYC | 02 | 022529 | 165,000.00 | 02 | 225200-00000 | 02 | 225290-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 165,000.00 | | | | | | |
| 02 | 225300-00000 | INSTRUCTIONAL ENH/EQUIP FEE-SOCI | | | | | | | | | |
| | | SOCI | 02 | 022530 | 60,000.00 | 02 | 225200-00000 | 02 | 225300-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 60,000.00 | | | | | | |

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

Form: URGB01 (02/05/85)

| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 225310-00000 | INSTRUCTIONAL ENH/EQUIP FEE-COMM | | | | | | | | | |
| | | COMM | 02 | 022531 | 150,000.00 | 02 | 225200-00000 | 02 | 225310-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 150,000.00 | | | | | | |
| 02 | 225310-22525 | RDMC LAB (JOUR & COMM) OPERATING | | | | | | | | | |
| | | JOUR | 02 | 022531 | 5,000.00 | 02 | 225200-00000 | 02 | 225310-22525 | Y | |
| | | ** Increase in SL Allocation ** | | | 5,000.00 | | | | | | |
| 02 | 225320-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PERF | | | | | | | | | |
| | | PERF | 02 | 022532 | 360,000.00 | 02 | 225200-00000 | 02 | 225320-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 360,000.00 | | | | | | |
| 02 | 225340-00000 | INSTRUCTIONAL ENH/EQUIP FEE-SCIE | | | | | | | | | |
| | | IEEF-BIOL | 02 | 022534 | 812,168.00- | 02 | 225340-00000 | 02 | 225350-00000 | Y | |
| | | IEEF-CHEM | 02 | 022534 | 1,314,660.00- | 02 | 225340-00000 | 02 | 225360-00000 | Y | |
| | | IEEF-PHYS | 02 | 022534 | 582,766.00- | 02 | 225340-00000 | 02 | 225370-00000 | Y | |
| | | IEEF-STAT | 02 | 022534 | 553,351.00- | 02 | 225340-00000 | 02 | 225380-00000 | Y | |
| | | IEEF-MATH | 02 | 022534 | 1,119,511.00- | 02 | 225340-00000 | 02 | 225390-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 4,382,456.00- | | | | | | |
| 02 | 225350-00000 | INSTRUCTIONAL ENH/EQUIP FEE-BIOL | | | | | | | | | |
| | | IEEF-BIOL | 02 | 022535 | 812,168.00 | 02 | 225340-00000 | 02 | 225350-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 812,168.00 | | | | | | |
| 02 | 225360-00000 | INSTRUCTIONAL ENH/EQUIP FEE - CH | | | | | | | | | |
| | | IEEF-CHEM | 02 | 022536 | 1,314,660.00 | 02 | 225340-00000 | 02 | 225360-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,314,660.00 | | | | | | |
| 02 | 225370-00000 | INSTRUCTIONAL ENH/EQUIP FEE-PHYS | | | | | | | | | |
| | | IEEF-PHYS | 02 | 022537 | 582,766.00 | 02 | 225340-00000 | 02 | 225370-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 582,766.00 | | | | | | |
| 02 | 225380-00000 | INSTRUCTIONAL ENH/EQUIP FEE-STAT | | | | | | | | | |
| | | IEEF-STAT | 02 | 022538 | 553,351.00 | 02 | 225340-00000 | 02 | 225380-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 553,351.00 | | | | | | |
| 02 | 225390-00000 | INSTRUCTIONAL ENH/EQUIP FEE-MATH | | | | | | | | | |
| | | IEEF-MATH | 02 | 022539 | 1,119,511.00 | 02 | 225340-00000 | 02 | 225390-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,119,511.00 | | | | | | |
| 02 | 225890-00000 | INSTRUCTIONAL ENH/EQUIP FEE - HI | | | | | | | | | |
| | | HISP | 02 | 022589 | 95,000.00 | 02 | 225200-00000 | 02 | 225890-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 95,000.00 | | | | | | |
| 02 | 225900-00000 | INSTRUCTIONAL ENH/EQUIP FEE - EU | | | | | | | | | |
| | | EURO | 02 | 022590 | 50,000.00 | 02 | 225200-00000 | 02 | 225900-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 50,000.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 225930-00000 | INSTRUCTIONAL ENH/EQUIP FEE-INTS | | | | | | | | | |
| | | INTS | 02 | 022593 | 3,000.00 | 02 | 225200-00000 | 02 | 225930-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,000.00 | | | | | | |
| 02 | 225940-00000 | INSTRUCTIONAL ENH/EQUIP FEE-WMST | | | | | | | | | |
| | | WGST | 02 | 022594 | 5,000.00 | 02 | 225200-00000 | 02 | 225940-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 5,000.00 | | | | | | |
| 02 | 226000-00000 | LAUP-INSTRUCTIONAL ENH/EQUIP FEE | | | | | | | | | |
| | | LAUP IEEF | 02 | 022600 | 135,068.00 | 02 | 225150-00000 | 02 | 226000-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 135,068.00 | | | | | | |
| 02 | 226010-00000 | COSC-INSTRUCTINAL ENH/EQUIP FEE | | | | | | | | | |
| | | COSC IEEF | 02 | 022601 | 158,814.00 | 02 | 225150-00000 | 02 | 226010-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 158,814.00 | | | | | | |
| 02 | 226020-00000 | ARCH-INSTRUCTIONAL ENH/EQUIP FEE | | | | | | | | | |
| | | ARCH IEEF | 02 | 022602 | 165,945.00 | 02 | 225150-00000 | 02 | 226020-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 165,945.00 | | | | | | |
| 02 | 226130-00000 | INSTRUCTIONAL ENH/EQUIP FEE - AA | | | | | | | | | |
| | | AALO | 02 | 022613 | 19,000.00 | 02 | 225200-00000 | 02 | 226130-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 19,000.00 | | | | | | |
| 02 | 226160-00000 | VISUALIZATION-INSTRUCTION EHN/EQ | | | | | | | | | |
| | | VIZA IEEF | 02 | 022616 | 140,173.00 | 02 | 225150-00000 | 02 | 226160-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 140,173.00 | | | | | | |
| 02 | 226210-00000 | INSTRUCTIONAL ENH/EQUIP FEE-FILM | | | | | | | | | |
| | | FILM | 02 | 022621 | 10,000.00 | 02 | 225200-00000 | 02 | 226210-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | | |
| 02 | 230001-00000 | FEDERAL GRANTS - INDIRECT COST | | | | | | | | | |
| | | | 02 | 023000 | 6,767,098.00- | 02 | 230001-00000 | 02 | 230010-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 6,767,098.00- | | | | | | |
| 02 | 230002-00000 | STATE GRANTS - INDIRECT COST | | | | | | | | | |
| | | | 02 | 023000 | 474,376.00- | 02 | 230002-00000 | 02 | 230010-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 474,376.00- | | | | | | |
| 02 | 230003-00000 | MISCELLANEOUS GRANTS - INDIRECT | | | | | | | | | |
| | | | 02 | 023000 | 2,532,862.00- | 02 | 230003-00000 | 02 | 230010-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 2,532,862.00- | | | | | | |
| 02 | 230004-00000 | TEXAS A&M RESEARCH FDN - FAC USE | | | | | | | | | |
| | | | 02 | 023000 | 7,128,486.00- | 02 | 230004-00000 | 02 | 230010-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 7,128,486.00- | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 230010-00000 | VICE PRESIDENT FOR RESEARCH | | | | | | | | | |
| | | | 02 | 023000 | 6,767,098.00 | 02 | 230001-00000 | 02 | 230010-00000 | Y | |
| | | | 02 | 023000 | 474,376.00 | 02 | 230002-00000 | 02 | 230010-00000 | Y | |
| | | | 02 | 023000 | 2,532,862.00 | 02 | 230003-00000 | 02 | 230010-00000 | Y | |
| | | | 02 | 023000 | 7,128,486.00 | 02 | 230004-00000 | 02 | 230010-00000 | Y | |
| | | | 02 | 023000 | 6,171,099.00- | 02 | 230010-00000 | 02 | 230011-00000 | Y | |
| | | | 02 | 023000 | 3,787,618.00- | 02 | 230010-00000 | 02 | 230012-00000 | Y | |
| | | | 02 | 023000 | 477,300.00- | 02 | 230010-00000 | 02 | 230014-00000 | Y | |
| | | | 02 | 023000 | 176,697.00- | 02 | 230010-00000 | 02 | 230015-00000 | Y | |
| | | | 02 | 023000 | 1,679,489.00- | 02 | 230010-00000 | 02 | 230017-00000 | Y | |
| | | | 02 | 023000 | 1,209,142.00- | 02 | 230010-00000 | 02 | 230027-00000 | Y | |
| | | | 02 | 023000 | 479,767.00- | 02 | 230010-00000 | 02 | 230170-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,921,710.00 | | | | | | |
| 02 | 230011-00000 | RESEARCH DEVELOPMENT INCENTIVES | | | | | | | | | |
| | | | 02 | 023000 | 6,171,099.00 | 02 | 230010-00000 | 02 | 230011-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 6,171,099.00 | | | | | | |
| 02 | 230012-00000 | OFFICE OF SPONSORED RESEARCH SRV | | | | | | | | | |
| | | | 02 | 023000 | 3,787,618.00 | 02 | 230010-00000 | 02 | 230012-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,787,618.00 | | | | | | |
| 02 | 230014-00000 | ORGANIZED RESEARCH OPERATING FUN | | | | | | | | | |
| | | | 02 | 023000 | 477,300.00 | 02 | 230010-00000 | 02 | 230014-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 477,300.00 | | | | | | |
| 02 | 230015-00000 | OFFICE OF PROPOSAL DEVELOPMENT | | | | | | | | | |
| | | | 02 | 023000 | 176,697.00 | 02 | 230010-00000 | 02 | 230015-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 176,697.00 | | | | | | |
| 02 | 230017-00000 | RESEARCH EQUIPMENT | | | | | | | | | |
| | | | 02 | 023000 | 1,679,489.00 | 02 | 230010-00000 | 02 | 230017-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,679,489.00 | | | | | | |
| 02 | 230027-00000 | LAB ANIMAL RESOURCES RES | | | | | | | | | |
| | | | 02 | 023000 | 1,209,142.00 | 02 | 230010-00000 | 02 | 230027-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,209,142.00 | | | | | | |
| 02 | 230170-00000 | MICROSCOPY AND IMAGING CENTER | | | | | | | | | |
| | | | 02 | 023000 | 479,767.00 | 02 | 230010-00000 | 02 | 230170-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 479,767.00 | | | | | | |
| 02 | 238000-00000 | DT - CAPITAL | | | | | | | | | |
| | | FY12 REVENUES-DT CAPITAL | 02 | 023800 | 21,334,012.00- | 02 | 238000-00000 | 02 | 024000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 21,334,012.00- | | | | | | |
| 02 | 238010-00000 | DT - OPERATING | | | | | | | | | |
| | | FY12 REVENUES-DT OPERATING | 02 | 023801 | 132,594,780.00- | 02 | 238010-00000 | 02 | 024000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 132,594,780.00- | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 238020-00000 | DIFF TUITION NON-RESIDENT-UG | | | | | | | | | |
| | | FY12 REVENUES-NR DIFF TUI | 02 | 023802 | 3,556,246.00- | 02 | 238020-00000 | 02 | 024000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 3,556,246.00- | | | | | | |
| 02 | 238100-00000 | DIFFERENTIAL TUITION - MAYS | | | | | | | | | |
| | | FY12 DIFF TUI-MAYS | 02 | 023810 | 2,706,528.00- | 02 | 238100-00000 | 02 | 239001-00000 | Y | |
| | | FY12 DIFF TUI-MAYS | 02 | 023810 | 513,099.00- | 02 | 238100-00000 | 02 | 239099-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 3,219,627.00- | | | | | | |
| 02 | 238110-00000 | DIFFERENTIAL TUITION DE - BUSH | | | | | | | | | |
| | | FY12 DIFF TUI DE-BUSH | 02 | 023811 | 788,131.00- | 02 | 238110-00000 | 02 | 239034-00000 | Y | |
| | | FY12 DIFF TUI DE-BUSH | 02 | 023811 | 116,570.00- | 02 | 238110-00000 | 02 | 239097-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 904,701.00- | | | | | | |
| 02 | 238120-00000 | DIFFERENTIAL TUITION DE - MAYS | | | | | | | | | |
| | | FY12 DIFF TUI DE-MAYS | 02 | 023812 | 100,416.00- | 02 | 238120-00000 | 02 | 239011-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 100,416.00- | | | | | | |
| 02 | 238130-00000 | DIFFERENTIAL TUITION DE - CLEN | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLEN | 02 | 023813 | 739,500.00- | 02 | 238130-00000 | 02 | 239012-00000 | Y | |
| | | FY12-DIFF TUI DE-CLEN | 02 | 023813 | 25,500.00- | 02 | 238130-00000 | 02 | 239095-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 765,000.00- | | | | | | |
| 02 | 238140-00000 | DIFFERENTIAL TUITION DE - SCIENC | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLSC | 02 | 023814 | 183,462.00- | 02 | 238140-00000 | 02 | 239017-00000 | Y | |
| | | FY12 DIFF TUI DE-CLSC | 02 | 023814 | 10,971.00- | 02 | 238140-00000 | 02 | 239094-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 194,433.00- | | | | | | |
| 02 | 238150-00000 | DIFFERENTIAL TUITION DE - AG | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLAG | 02 | 023815 | 73,700.00- | 02 | 238150-00000 | 02 | 239035-00000 | Y | |
| | | FY12 DIFF TUI DE-CLAG | 02 | 023815 | 9,600.00- | 02 | 238150-00000 | 02 | 239098-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 83,300.00- | | | | | | |
| 02 | 238160-00000 | DIFFERENTIAL TUITION DE - EDUC | | | | | | | | | |
| | | FY12 DES TUI DE-EDUC | 02 | 023816 | 523,935.00- | 02 | 238160-00000 | 02 | 239029-00000 | Y | |
| | | FY12 DES TUI DE-EDUC | 02 | 023816 | 77,650.00- | 02 | 238160-00000 | 02 | 239096-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 601,585.00- | | | | | | |
| 02 | 238180-00000 | DIFFERENTIAL TUITION - CLAR | | | | | | | | | |
| | | FY12 DIFF TUI-CLAR | 02 | 023818 | 428,220.00- | 02 | 238180-00000 | 02 | 239037-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 023818 | 114,420.00- | 02 | 238180-00000 | 02 | 239093-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 542,640.00- | | | | | | |
| 02 | 238190-00000 | DIFFERENTIAL TUITION - CLAG | | | | | | | | | |
| | | FY12 DIFF TUI-CLAG | 02 | 023819 | 176,400.00- | 02 | 238190-00000 | 02 | 239091-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 023819 | 59,200.00- | 02 | 238190-00000 | 02 | 239098-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 235,600.00- | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 238200-00000 | DIFFERENTIAL TUITION - CLEN | | | | | | | | | |
| | | FY12 DIFF TUI-CLEN | 02 | 023820 | 4,682,020.00- | 02 | 238200-00000 | 02 | 239090-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 023820 | 848,460.00- | 02 | 238200-00000 | 02 | 239095-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 5,530,480.00- | | | | | | |
| 02 | 239001-00000 | DIFFERENTIAL TUITION - MAYS | | | | | | | | | |
| | | FY12 DIFF TUI-MAYS | 02 | 023900 | 2,706,528.00 | 02 | 238100-00000 | 02 | 239001-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,706,528.00 | | | | | | |
| 02 | 239011-00000 | DIFF TUITION DE - MAYS | | | | | | | | | |
| | | FY12 DIFF TUI DE-MAYS | 02 | 023900 | 100,416.00 | 02 | 238120-00000 | 02 | 239011-00000 | Y | |
| | | MGMT SAUDI MASTER'S PGM ALLOC | 02 | 023900 | 77,262.00- | 02 | 239011-00000 | 02 | 239100-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 23,154.00 | | | | | | |
| 02 | 239012-00000 | DIFF TUITION DE - ENGR | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLEN | 02 | 023902 | 739,500.00 | 02 | 238130-00000 | 02 | 239012-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 739,500.00 | | | | | | |
| 02 | 239017-00000 | DIFF TUITION DE - CLSC | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLSC | 02 | 023903 | 183,462.00 | 02 | 238140-00000 | 02 | 239017-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 183,462.00 | | | | | | |
| 02 | 239029-00000 | DIFF TUITION DE - EDUC | | | | | | | | | |
| | | FY12 DES TUI DE-EDUC | 02 | 023905 | 523,935.00 | 02 | 238160-00000 | 02 | 239029-00000 | Y | |
| | | EAHR - FY12 | 02 | 023905 | 99,348.00- | 02 | 239029-00000 | 02 | 239030-00000 | Y | |
| | | EPSY - FY12 | 02 | 023905 | 125,950.00- | 02 | 239029-00000 | 02 | 239031-00000 | Y | |
| | | HLKN - FY12 | 02 | 023905 | 10,539.00- | 02 | 239029-00000 | 02 | 239032-00000 | Y | |
| | | TLAC - FY12 | 02 | 023905 | 207,820.00- | 02 | 239029-00000 | 02 | 239033-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 80,278.00 | | | | | | |
| 02 | 239030-00000 | DIFF TUITION DE - EAHR | | | | | | | | | |
| | | EAHR - FY12 | 02 | 023905 | 99,348.00 | 02 | 239029-00000 | 02 | 239030-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 99,348.00 | | | | | | |
| 02 | 239031-00000 | DIFF TUITION DE - EPSY | | | | | | | | | |
| | | EPSY - FY12 | 02 | 023905 | 125,950.00 | 02 | 239029-00000 | 02 | 239031-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 125,950.00 | | | | | | |
| 02 | 239032-00000 | DIFF TUITION DE - HLKN | | | | | | | | | |
| | | HLKN - FY12 | 02 | 023905 | 10,539.00 | 02 | 239029-00000 | 02 | 239032-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 10,539.00 | | | | | | |
| 02 | 239033-00000 | DIFF TUITION DE - TLAC | | | | | | | | | |
| | | TLAC - FY12 | 02 | 023905 | 207,820.00 | 02 | 239029-00000 | 02 | 239033-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 207,820.00 | | | | | | |
| 02 | 239034-00000 | DIFF TUITION DE - SGPS FUNDED | | | | | | | | | |
| | | FY12 DIFF TUI DE-BUSH | 02 | 023901 | 788,131.00 | 02 | 238110-00000 | 02 | 239034-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 788,131.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 239035-00000 | DIFF TUITION DE - CLAG | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLAG | 02 | 023904 | 73,700.00 | 02 | 238150-00000 | 02 | 239035-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 73,700.00 | | | | | | |
| 02 | 239037-00000 | DIFFERENTIAL TUITION - CLAR | | | | | | | | | |
| | | FY12 DIFF TUI-CLAR | 02 | 023907 | 428,220.00 | 02 | 238180-00000 | 02 | 239037-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 428,220.00 | | | | | | |
| 02 | 239090-00000 | DIFFERENTIAL TUITION - CLEN | | | | | | | | | |
| | | FY12 DIFF TUI-CLEN | 02 | 023902 | 4,682,020.00 | 02 | 238200-00000 | 02 | 239090-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 4,682,020.00 | | | | | | |
| 02 | 239091-00000 | DIFFERENTIAL TUITION - CLAG | | | | | | | | | |
| | | FY12 DIFF TUI-CLAG | 02 | 023904 | 176,400.00 | 02 | 238190-00000 | 02 | 239091-00000 | Y | |
| | | FY12 ALLOC-DIFF TUI CLAG | 02 | 023904 | 176,400.00- | 02 | 239091-00000 | 02 | 239101-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 239093-00000 | DIFF TUITION SET-ASIDE - CLAR | | | | | | | | | |
| | | FY12 DIFF TUI-FAID | 02 | 023907 | 114,420.00 | 02 | 238180-00000 | 02 | 239093-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 114,420.00 | | | | | | |
| 02 | 239094-00000 | DIFF TUITION SET-ASIDE - CLSC | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLSC | 02 | 023903 | 10,971.00 | 02 | 238140-00000 | 02 | 239094-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 10,971.00 | | | | | | |
| 02 | 239095-00000 | DIFF TUITION SET-ASIDE - CLEN | | | | | | | | | |
| | | FY12-DIFF TUI DE-CLEN | 02 | 023902 | 25,500.00 | 02 | 238130-00000 | 02 | 239095-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 023902 | 848,460.00 | 02 | 238200-00000 | 02 | 239095-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 873,960.00 | | | | | | |
| 02 | 239096-00000 | DIFF TUITION SET-ASIDE - EDUC | | | | | | | | | |
| | | FY12 DES TUI DE-EDUC | 02 | 023905 | 77,650.00 | 02 | 238160-00000 | 02 | 239096-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 77,650.00 | | | | | | |
| 02 | 239097-00000 | DIFF TUITION SET-ASIDE - BUSH | | | | | | | | | |
| | | FY12 DIFF TUI DE-BUSH | 02 | 023901 | 116,570.00 | 02 | 238110-00000 | 02 | 239097-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 116,570.00 | | | | | | |
| 02 | 239098-00000 | DIFF TUITION SET-ASIDE - CLAG | | | | | | | | | |
| | | FY12 DIFF TUI DE-CLAG | 02 | 023904 | 9,600.00 | 02 | 238150-00000 | 02 | 239098-00000 | Y | |
| | | FY12 DIFF TUI-FAID | 02 | 023904 | 59,200.00 | 02 | 238190-00000 | 02 | 239098-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 68,800.00 | | | | | | |
| 02 | 239099-00000 | DIFF TUITION SET-ASIDE - MAYS | | | | | | | | | |
| | | FY12 DIFF TUI-MAYS | 02 | 023900 | 513,099.00 | 02 | 238100-00000 | 02 | 239099-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 513,099.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 239100-00000 | DIFF TUITION DE-MGMT-SAUDI PRGM | | | | | | | | | |
| | | MGMT SAUDI MASTER'S PGM ALLOC | 02 | 023900 | 77,262.00 | 02 | 239011-00000 | 02 | 239100-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 77,262.00 | | | | | | |
| 02 | 239101-00000 | DIFFERENTIAL TUITION - BAEN | | | | | | | | | |
| | | FY12 ALLOC-DIFF TUI CLAG | 02 | 023904 | 176,400.00 | 02 | 239091-00000 | 02 | 239101-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 176,400.00 | | | | | | |
| 02 | 240001-00000 | PRESIDENT'S OFFICE | | | | | | | | | |
| | | FY12 ALLOCATION-PR | 02 | 024000 | 1,219,679.00 | 02 | 024000 | 02 | 240001-00000 | Y | |
| | | FY12 ALLOCATION-DEV FDN | 02 | 024000 | 166,500.00- | 02 | 240001-00000 | 02 | 240053-00000 | Y | |
| | | FY12 ALLOCATION-ADV | 02 | 024000 | 258,884.00- | 02 | 240001-00000 | 02 | 240183-00000 | Y | |
| | | FY12 ALLOCATION-GOVT | 02 | 024000 | 291,648.00- | 02 | 240001-00000 | 02 | 248024-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 502,647.00 | | | | | | |
| 02 | 240002-00000 | PROVOST AND EXEC VP - RESERVE | | | | | | | | | |
| | | FY12 ALLOCATION-AA | 02 | 024000 | 64,026,998.00 | 02 | 024000 | 02 | 240002-00000 | Y | |
| | | AMP- TEACH/LEARN | 02 | 024000 | 25,000.00- | 02 | 240002-00000 | 02 | 240105-00000 | Y | |
| | | UA: FRESHMAN CONVOCATION | 02 | 024000 | 20,000.00- | 02 | 240002-00000 | 02 | 240175-00000 | Y | |
| | | IT: FACULTY WORKSTATION PGM | 02 | 024000 | 213,167.00- | 02 | 240002-00000 | 02 | 240185-00000 | Y | |
| | | DIV: OPERATIONS | 02 | 024000 | 195,863.00- | 02 | 240002-00000 | 02 | 240193-00000 | Y | |
| | | VICE: OOIA OPERATIONS | 02 | 024000 | 49,929.00- | 02 | 240002-00000 | 02 | 240197-00000 | Y | |
| | | VICE: MEX CITY OPERATIONS | 02 | 024000 | 265,441.00- | 02 | 240002-00000 | 02 | 240198-00000 | Y | |
| | | VICE: INT'L PROGRAMS | 02 | 024000 | 92,811.00- | 02 | 240002-00000 | 02 | 240204-00000 | Y | |
| | | AS: STUDENT FINANCIAL AID | 02 | 024000 | 321,338.00- | 02 | 240002-00000 | 02 | 240210-00000 | Y | |
| | | AS: ADMISSIONS/RECORDS | 02 | 024000 | 604,725.00- | 02 | 240002-00000 | 02 | 240218-00000 | Y | |
| | | AGRICULTURE | 02 | 024000 | 1,678,228.00- | 02 | 240002-00000 | 02 | 241091-00000 | Y | |
| | | ARCHITECTURE | 02 | 024000 | 995,984.00- | 02 | 240002-00000 | 02 | 241190-00000 | Y | |
| | | MAYS BUSINESS | 02 | 024000 | 864,488.00- | 02 | 240002-00000 | 02 | 241290-00000 | Y | |
| | | EDUCATION | 02 | 024000 | 952,344.00- | 02 | 240002-00000 | 02 | 241390-00000 | Y | |
| | | ENGINEERING | 02 | 024000 | 3,662,815.00- | 02 | 240002-00000 | 02 | 241414-00000 | Y | |
| | | GEOSCIENCES | 02 | 024000 | 1,033,172.00- | 02 | 240002-00000 | 02 | 241590-00000 | Y | |
| | | DOF: CALLALOO | 02 | 024000 | 22,480.00- | 02 | 240002-00000 | 02 | 241620-00000 | Y | |
| | | LIBERAL ARTS | 02 | 024000 | 3,358,732.00- | 02 | 240002-00000 | 02 | 241790-00000 | Y | |
| | | SCIENCE | 02 | 024000 | 2,272,278.00- | 02 | 240002-00000 | 02 | 241890-00000 | Y | |
| | | PROVOST: DEPT'L RESERVE | 02 | 024000 | 9,324.00- | 02 | 240002-00000 | 02 | 241901-00000 | Y | |
| | | VICE: STUDY ABROAD OPERATIONS | 02 | 024000 | 17,895.00- | 02 | 240002-00000 | 02 | 241905-00000 | Y | |
| | | DOF: FACULTY SENATE | 02 | 024000 | 14,350.00- | 02 | 240002-00000 | 02 | 241911-00000 | Y | |
| | | ARCH: ACAD FOR VIS & PERF ART | 02 | 024000 | 45,000.00- | 02 | 240002-00000 | 02 | 241912-00000 | Y | |
| | | SCIENCE: TELECOMMUNICATIONS | 02 | 024000 | 31,810.00- | 02 | 240002-00000 | 02 | 241944-00000 | Y | |
| | | DOF: FACULTY PROGRAMS | 02 | 024000 | 61,000.00- | 02 | 240002-00000 | 02 | 241946-00000 | Y | |
| | | WOODLANDS UNIVERISTY CENTER | 02 | 024000 | 100,000.00- | 02 | 240002-00000 | 02 | 241949-00000 | Y | |
| | | VICE: VPGL | 02 | 024000 | 33,135.00- | 02 | 240002-00000 | 02 | 241992-00000 | Y | |
| | | IT: ACADEMIC USE OF COMPUTER | 02 | 024000 | 497,936.00- | 02 | 240002-00000 | 02 | 242001-00000 | Y | |
| | | OFFICE FURNITURE & LAB EQUIPMT | 02 | 024000 | 73,135.00- | 02 | 240002-00000 | 02 | 242022-00000 | Y | |
| | | SCIENCE: MOLECULAR | 02 | 024000 | 3,181.00- | 02 | 240002-00000 | 02 | 242033-00000 | Y | |
| | | DOF: CENTER FOR TEACHING EXCEL | 02 | 024000 | 5,000.00- | 02 | 240002-00000 | 02 | 242035-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 240002-00000 | PROVOST AND EXEC VP - RESERVE | | | | | | | | | |
| | | AVP EXTERNAL AFFAIRS (AMP) | 02 | 024000 | 24,999.00- | 02 | 240002-00000 | 02 | 242037-00000 | Y | |
| | | DOF: DEAN OF FACULTIES OPERATI | 02 | 024000 | 65,750.00- | 02 | 240002-00000 | 02 | 242090-00000 | Y | |
| | | UA: OFFICE OF GRAD STUDIES | 02 | 024000 | 47,549.00- | 02 | 240002-00000 | 02 | 242091-00000 | Y | |
| | | UA: ASSOC PROV FOR UGRAD STUD | 02 | 024000 | 205,000.00- | 02 | 240002-00000 | 02 | 242092-00000 | Y | |
| | | UA: GEN ACAD PGM | 02 | 024000 | 480,848.00- | 02 | 240002-00000 | 02 | 242093-00000 | Y | |
| | | UA: AGGIE ACCESS | 02 | 024000 | 114,910.00- | 02 | 240002-00000 | 02 | 242094-00000 | Y | |
| | | VICE: AGGIE HONOR SYSTEM | 02 | 024000 | 59,739.00- | 02 | 240002-00000 | 02 | 242095-00000 | Y | |
| | | BUSH | 02 | 024000 | 250,000.00- | 02 | 240002-00000 | 02 | 242200-00000 | Y | |
| | | VET MED: COLLEGE | 02 | 024000 | 556,800.00- | 02 | 240002-00000 | 02 | 242301-00000 | Y | |
| | | VET MED: HOSPITAL | 02 | 024000 | 4,815,411.00- | 02 | 240002-00000 | 02 | 242303-00000 | Y | |
| | | VET MED: PROFESSIONAL | 02 | 024000 | 200,000.00- | 02 | 240002-00000 | 02 | 242405-00000 | Y | |
| | | AS: FINANCIAL AID FLEXIBLE TUI | 02 | 024000 | 13,507,662.00- | 02 | 240002-00000 | 02 | 243504-00000 | Y | |
| | | AS: FINANCIAL AID FLEXIBLE TUI | 02 | 024000 | 1,100,000.00- | 02 | 240002-00000 | 02 | 243506-00000 | Y | |
| | | GS: GRADUATE FELLOWSHIPS | 02 | 024000 | 1,272,422.00- | 02 | 240002-00000 | 02 | 246000-00000 | Y | |
| | | UA: HONORS PROGRAM | 02 | 024000 | 138,927.00- | 02 | 240002-00000 | 02 | 246004-00000 | Y | |
| | | AS: ACADEMIC SCHOLARSHIP ENH | 02 | 024000 | 3,201,913.00- | 02 | 240002-00000 | 02 | 246034-00000 | Y | |
| | | GS: ENHANCEMENT OF GRAD STUDIE | 02 | 024000 | 719,590.00- | 02 | 240002-00000 | 02 | 246798-00000 | Y | |
| | | AS: UGRAD SCHOLARSHIPS | 02 | 024000 | 9,141,099.00- | 02 | 240002-00000 | 02 | 248001-00000 | Y | |
| | | GS: GRAD DIVERSITY FELLOWSHIPS | 02 | 024000 | 1,149,125.00- | 02 | 240002-00000 | 02 | 248006-00000 | Y | |
| | | GS: GRAD STUDENT SUPPORT | 02 | 024000 | 9,092,575.00- | 02 | 240002-00000 | 02 | 248010-00000 | Y | |
| | | PROV: SWAP BUDG REDUCTION | 02 | 024000 | 495.00 | 02 | 240204-00000 | 02 | 240002-00000 | Y | |
| | | RETURN OF FAS FUNDING TO PROV | 02 | 024000 | 20,000.00 | 02 | 240724-00000 | 02 | 240002-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 382,613.00 | | | | | | |
| 02 | 240003-00000 | VICE PRESIDENT FINANCE AND CFO | | | | | | | | | |
| | | FY12 ALLOCATION-FN | 02 | 024000 | 30,044,565.00 | 02 | 024000 | 02 | 240003-00000 | Y | |
| | | FY12 ALLOCATION-UTILITIES | 02 | 024000 | 30,017,913.00- | 02 | 240003-00000 | 02 | 240008-00000 | Y | |
| | | FY12 ALLOCATION-EDPS | 02 | 024000 | 26,652.00- | 02 | 240003-00000 | 02 | 240043-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 240008-00000 | UTILITIES | | | | | | | | | |
| | | FY12 ALLOCATION-UTILITIES | 02 | 024000 | 30,017,913.00 | 02 | 240003-00000 | 02 | 240008-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 30,017,913.00 | | | | | | |
| 02 | 240012-00000 | SAFETY & SECURITY | | | | | | | | | |
| | | FY12 ALLOCATION-SAFETY | 02 | 024000 | 158,804.00 | 02 | 240055-00000 | 02 | 240012-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 158,804.00 | | | | | | |
| 02 | 240013-00000 | UNIVERSITY RISK AND COMPLIANCE | | | | | | | | | |
| | | FY12 ALLOCATION-UREC S | 02 | 024000 | 842,525.00 | 02 | 240055-00000 | 02 | 240013-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 842,525.00 | | | | | | |
| 02 | 240017-00000 | BUILDING SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-REPAIRS | 02 | 024000 | 1,288,514.00 | 02 | 240055-00000 | 02 | 240017-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,288,514.00 | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 240018-00000 | LANDSCAPE SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-LANDSCAPE | 02 | 024000 | 247,228.00 | 02 | 240055-00000 | 02 | 240018-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 247,228.00 | | | | | | |
| 02 | 240019-00000 | CUSTODIAL SERVICES | | | | | | | | | |
| | | FY12 ALLOCATION-CUST | 02 | 024000 | 1,042,206.00 | 02 | 240055-00000 | 02 | 240019-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,042,206.00 | | | | | | |
| 02 | 240041-00000 | CATASTROPHIC INSURANCE | | | | | | | | | |
| | | FY12 ALLOCATION-AMP | 02 | 024000 | 2,669,385.00- | 02 | 240041-00000 | 02 | 242036-00000 | Y | |
| | | FY12 ALLOCATION-UNIV | 02 | 024000 | 3,269,385.00 | 02 | 243507-00000 | 02 | 240041-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 600,000.00 | | | | | | |
| 02 | 240043-00000 | DOF IT SERVICES-DT | | | | | | | | | |
| | | FY12 ALLOCATION-EDPS | 02 | 024000 | 26,652.00 | 02 | 240003-00000 | 02 | 240043-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 26,652.00 | | | | | | |
| 02 | 240052-00000 | EHSD | | | | | | | | | |
| | | FY12 ALLOCATION-EHSD | 02 | 024000 | 2,083,748.00 | 02 | 240055-00000 | 02 | 240052-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,083,748.00 | | | | | | |
| 02 | 240053-00000 | DEVELOPMENT FOUNDATION AGREEMENT | | | | | | | | | |
| | | FY12 ALLOCATION-DEV FDN | 02 | 024000 | 166,500.00 | 02 | 240001-00000 | 02 | 240053-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 166,500.00 | | | | | | |
| 02 | 240054-00000 | UNIVERSITY POLICE | | | | | | | | | |
| | | FY12 ALLOCATION-COPS | 02 | 024000 | 4,960,486.00 | 02 | 240055-00000 | 02 | 240054-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 4,960,486.00 | | | | | | |
| 02 | 240055-00000 | VP FOR ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-AD | 02 | 024000 | 11,747,518.00 | 02 | 024000 | 02 | 240055-00000 | Y | |
| | | FY12 ALLOCATION-SAFETY | 02 | 024000 | 158,804.00- | 02 | 240055-00000 | 02 | 240012-00000 | Y | |
| | | FY12 ALLOCATION-UREC S | 02 | 024000 | 842,525.00- | 02 | 240055-00000 | 02 | 240013-00000 | Y | |
| | | FY12 ALLOCATION-REPAIRS | 02 | 024000 | 1,288,514.00- | 02 | 240055-00000 | 02 | 240017-00000 | Y | |
| | | FY12 ALLOCATION-LANDSCAPE | 02 | 024000 | 247,228.00- | 02 | 240055-00000 | 02 | 240018-00000 | Y | |
| | | FY12 ALLOCATION-CUST | 02 | 024000 | 1,042,206.00- | 02 | 240055-00000 | 02 | 240019-00000 | Y | |
| | | FY12 ALLOCATION-EHSD | 02 | 024000 | 2,083,748.00- | 02 | 240055-00000 | 02 | 240052-00000 | Y | |
| | | FY12 ALLOCATION-COPS | 02 | 024000 | 4,960,486.00- | 02 | 240055-00000 | 02 | 240054-00000 | Y | |
| | | FY12 ALLOCATION-FCOR | 02 | 024000 | 33,839.00- | 02 | 240055-00000 | 02 | 240187-00000 | Y | |
| | | FY12 ALLOCATION-FACILITIES | 02 | 024000 | 580,246.00- | 02 | 240055-00000 | 02 | 240714-00000 | Y | |
| | | FY12 ALLOCATION-HAZ WASTE | 02 | 024000 | 217,142.00- | 02 | 240055-00000 | 02 | 242509-00000 | Y | |
| | | FY12 ALLOCATION-TASK FORCE | 02 | 024000 | 125,060.00- | 02 | 240055-00000 | 02 | 243512-00000 | Y | |
| | | FY12 ALLOCATION-MINOR MOD | 02 | 024000 | 167,720.00- | 02 | 240055-00000 | 02 | 243601-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 240105-00000 | AMP TEACH/LEARN-COLLEGES & UNITS | | | | | | | | | |
| | | AMP- TEACH/LEARN | 02 | 024000 | 25,000.00 | 02 | 240002-00000 | 02 | 240105-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 240105-00000 | AMP TEACH/LEARN-COLLEGES & UNITS | | | | | | | | | |
| | | DOF: CENTER FOR TEACHING EXCEL | 02 | 024000 | 25,000.00- | 02 | 240105-00000 | 02 | 248401-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 240175-00000 | FRESHMAN CONVOCATION | | | | | | | | | |
| | | UA: FRESHMAN CONVOCATION | 02 | 024000 | 20,000.00 | 02 | 240002-00000 | 02 | 240175-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 20,000.00 | | | | | | |
| 02 | 240183-00000 | OFFICE OF UNIV ADVANCEMENT | | | | | | | | | |
| | | FY12 ALLOCATION-ADV | 02 | 024000 | 258,884.00 | 02 | 240001-00000 | 02 | 240183-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 258,884.00 | | | | | | |
| 02 | 240185-00000 | FACULTY COMPUTER WORKSTATION PRG | | | | | | | | | |
| | | IT: FACULTY WORKSTATION PGM | 02 | 024000 | 213,167.00 | 02 | 240002-00000 | 02 | 240185-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 213,167.00 | | | | | | |
| 02 | 240187-00000 | OFFICE OF FACILITIES COORDINATIO | | | | | | | | | |
| | | FY12 ALLOCATION-FCOR | 02 | 024000 | 33,839.00 | 02 | 240055-00000 | 02 | 240187-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 33,839.00 | | | | | | |
| 02 | 240193-00000 | VP & ASSOC PROVOST FOR DIVERSITY | | | | | | | | | |
| | | DIV: OPERATIONS | 02 | 024000 | 195,863.00 | 02 | 240002-00000 | 02 | 240193-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 195,863.00 | | | | | | |
| 02 | 240197-00000 | OFFICE OF INSTITUTIONAL ASSESSME | | | | | | | | | |
| | | VICE: OOIA OPERATIONS | 02 | 024000 | 49,929.00 | 02 | 240002-00000 | 02 | 240197-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 49,929.00 | | | | | | |
| 02 | 240198-00000 | MEXICO CITY - OPERATIONS | | | | | | | | | |
| | | VICE: MEX CITY OPERATIONS | 02 | 024000 | 265,441.00 | 02 | 240002-00000 | 02 | 240198-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 265,441.00 | | | | | | |
| 02 | 240204-00000 | INTERNATIONAL INITIATIVES | | | | | | | | | |
| | | VICE: INT'L PROGRAMS | 02 | 024020 | 92,811.00 | 02 | 240002-00000 | 02 | 240204-00000 | Y | |
| | | PROV: SWAP BUDG REDUCTION | 02 | 024020 | 495.00- | 02 | 240204-00000 | 02 | 240002-00000 | Y | |
| | | PROVOST BUSINESS OFFICE | 02 | 024020 | 4,983.00- | 02 | 240204-00000 | 02 | 240292-00000 | Y | |
| | | EU | 02 | 024020 | 15,883.00- | 02 | 240204-00000 | 02 | 240722-00000 | Y | |
| | | IPA | 02 | 024020 | 29,500.00- | 02 | 240204-00000 | 02 | 240723-00000 | Y | |
| | | OLAP | 02 | 024020 | 39,950.00- | 02 | 240204-00000 | 02 | 240724-00000 | Y | |
| | | VPGL | 02 | 024020 | 2,000.00- | 02 | 240204-00000 | 02 | 241992-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 240205-00000 | VICE PRESIDENT FOR STUDENT SERVI | | | | | | | | | |
| | | FY12 ALLOCATION-SS | 02 | 024020 | 543,061.00 | 02 | 024000 | 02 | 240205-00000 | Y | |
| | | STUDENT LIFE | 02 | 024020 | 22,000.00- | 02 | 240205-00000 | 02 | 240206-00000 | Y | |
| | | COMMANDANT | 02 | 024020 | 256,862.00- | 02 | 240205-00000 | 02 | 240208-00000 | Y | |
| | | DISABILITY SERVICES | 02 | 024020 | 214,664.00- | 02 | 240205-00000 | 02 | 240221-00000 | Y | |

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

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 240205-00000 | VICE PRESIDENT FOR STUDENT SERVI | | | | | | | | | |
| | | WOMEN'S RESOURCE CENTER | 02 | 024020 | 26,000.00- | 02 | 240205-00000 | 02 | 241906-00000 | Y | |
| | | MILITARY STUDIES | 02 | 024020 | 23,535.00- | 02 | 240205-00000 | 02 | 242013-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 240206-00000 | STUDENT LIFE | | | | | | | | | |
| | | STUDENT LIFE | 02 | 024020 | 22,000.00 | 02 | 240205-00000 | 02 | 240206-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 22,000.00 | | | | | | |
| 02 | 240208-00000 | OFFICE OF THE COMMANDANT | | | | | | | | | |
| | | COMMANDANT | 02 | 024020 | 256,862.00 | 02 | 240205-00000 | 02 | 240208-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 256,862.00 | | | | | | |
| 02 | 240210-00000 | STUDENT FINANCIAL AID | | | | | | | | | |
| | | AS: STUDENT FINANCIAL AID | 02 | 024020 | 321,338.00 | 02 | 240002-00000 | 02 | 240210-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 321,338.00 | | | | | | |
| 02 | 240218-00000 | RECRUITMENT PROGRAMS | | | | | | | | | |
| | | AS: ADMISSIONS/RECORDS | 02 | 024020 | 604,725.00 | 02 | 240002-00000 | 02 | 240218-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 604,725.00 | | | | | | |
| 02 | 240221-00000 | DSSA INTERPRETING ACCOUNT | | | | | | | | | |
| | | DISABILITY SERVICES | 02 | 024020 | 214,664.00 | 02 | 240205-00000 | 02 | 240221-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 214,664.00 | | | | | | |
| 02 | 240291-00000 | ENROLLMENT MANAGMENT SYSTEM | | | | | | | | | |
| | | SIMS FLOOR PAYMENTS | 02 | 024020 | 198,500.00 | 02 | 242001-00000 | 02 | 240291-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 198,500.00 | | | | | | |
| 02 | 240292-00000 | AABS OPERATIONS | | | | | | | | | |
| | | PROVOST BUSINESS OFFICE | 02 | 024020 | 4,983.00 | 02 | 240204-00000 | 02 | 240292-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 4,983.00 | | | | | | |
| 02 | 240714-00000 | FACILITIES SERVICES ADMIN | | | | | | | | | |
| | | FY12 ALLOCATION-FACILITIES | 02 | 024070 | 580,246.00 | 02 | 240055-00000 | 02 | 240714-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 580,246.00 | | | | | | |
| 02 | 240722-00000 | EUROPEAN UNION CENTER-OPERATIONS | | | | | | | | | |
| | | EU | 02 | 024000 | 15,883.00 | 02 | 240204-00000 | 02 | 240722-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 15,883.00 | | | | | | |
| 02 | 240723-00000 | INSTITUTE FOR PACIFIC ASIA-OPERA | | | | | | | | | |
| | | IPA | 02 | 024000 | 29,500.00 | 02 | 240204-00000 | 02 | 240723-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 29,500.00 | | | | | | |
| 02 | 240724-00000 | OFFICE FOR LATIN AMERICANS PROGR | | | | | | | | | |
| | | OLAP | 02 | 024000 | 39,950.00 | 02 | 240204-00000 | 02 | 240724-00000 | Y | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 240724-00000 | OFFICE FOR LATIN AMERICANS PROGR | | | | | | | | | |
| | | RETURN OF FAS FUNDING TO PROV | 02 | 024000 | 20,000.00- | 02 | 240724-00000 | 02 | 240002-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 19,950.00 | | | | | | |
| 02 | 240727-00000 | MARKETING FUNDS | | | | | | | | | |
| | | FY12 ALLOCATION-MC | 02 | 024000 | 1,000,000.00 | 02 | 024000 | 02 | 240727-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,000,000.00 | | | | | | |
| 02 | 241091-00000 | DEAN OF AGRICULTURE | | | | | | | | | |
| | | AGRICULTURE | 02 | 024090 | 1,678,228.00 | 02 | 240002-00000 | 02 | 241091-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,678,228.00 | | | | | | |
| 02 | 241100-00000 | ARCHITECTURE | | | | | | | | | |
| | | ARCH OPERATING | 02 | 024110 | 51,800.00 | 02 | 241190-00000 | 02 | 241100-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 51,800.00 | | | | | | |
| 02 | 241101-00000 | CONSTRUCTION SCIENCE | | | | | | | | | |
| | | COSC OPERATING | 02 | 024110 | 50,000.00 | 02 | 241190-00000 | 02 | 241101-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 50,000.00 | | | | | | |
| 02 | 241102-00000 | CARC - SUPPORT SERVICES | | | | | | | | | |
| | | CARC SERVICES | 02 | 024110 | 422,500.00 | 02 | 241190-00000 | 02 | 241102-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 422,500.00 | | | | | | |
| 02 | 241103-00000 | LANDSCAPE ARCHITECTURE AND URBAN | | | | | | | | | |
| | | LAUP OPERATING | 02 | 024110 | 32,500.00 | 02 | 241190-00000 | 02 | 241103-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 32,500.00 | | | | | | |
| 02 | 241104-00000 | VISUALIZATION OPERATIONS | | | | | | | | | |
| | | VIZA OPERATING | 02 | 024110 | 54,000.00 | 02 | 241190-00000 | 02 | 241104-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 54,000.00 | | | | | | |
| 02 | 241110-00000 | ARCHITECTURE DEPARTMENT TRAVEL | | | | | | | | | |
| | | ARCH TRAVEL | 02 | 024110 | 40,000.00 | 02 | 241190-00000 | 02 | 241110-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 40,000.00 | | | | | | |
| 02 | 241111-00000 | CONSTRUCTION SCIENCE TRAVEL | | | | | | | | | |
| | | COSC TRAVEL | 02 | 024110 | 31,200.00 | 02 | 241190-00000 | 02 | 241111-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 31,200.00 | | | | | | |
| 02 | 241113-00000 | LAUP TRAVEL | | | | | | | | | |
| | | LAUP TRAVEL | 02 | 024110 | 16,600.00 | 02 | 241190-00000 | 02 | 241113-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 16,600.00 | | | | | | |
| 02 | 241114-00000 | VISUALIZATION TRAVEL | | | | | | | | | |
| | | VIZA TRAVEL | 02 | 024110 | 7,000.00 | 02 | 241190-00000 | 02 | 241114-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 7,000.00 | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 241190-00000 | DEAN, COLLEGE OF ARCHITECTURE | | | | | | | | | |
| | | ARCHITECTURE | 02 | 024110 | 995,984.00 | 02 | 240002-00000 | 02 | 241190-00000 | Y | |
| | | ARCH OPERATING | 02 | 024110 | 51,800.00- | 02 | 241190-00000 | 02 | 241100-00000 | Y | |
| | | COSC OPERATING | 02 | 024110 | 50,000.00- | 02 | 241190-00000 | 02 | 241101-00000 | Y | |
| | | CARC SERVICES | 02 | 024110 | 422,500.00- | 02 | 241190-00000 | 02 | 241102-00000 | Y | |
| | | LAUP OPERATING | 02 | 024110 | 32,500.00- | 02 | 241190-00000 | 02 | 241103-00000 | Y | |
| | | VIZA OPERATING | 02 | 024110 | 54,000.00- | 02 | 241190-00000 | 02 | 241104-00000 | Y | |
| | | ARCH TRAVEL | 02 | 024110 | 40,000.00- | 02 | 241190-00000 | 02 | 241110-00000 | Y | |
| | | COSC TRAVEL | 02 | 024110 | 31,200.00- | 02 | 241190-00000 | 02 | 241111-00000 | Y | |
| | | LAUP TRAVEL | 02 | 024110 | 16,600.00- | 02 | 241190-00000 | 02 | 241113-00000 | Y | |
| | | VIZA TRAVEL | 02 | 024110 | 7,000.00- | 02 | 241190-00000 | 02 | 241114-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 290,384.00 | | | | | | |
| 02 | 241290-00000 | DEAN OF BUSINESS | | | | | | | | | |
| | | MAYS BUSINESS | 02 | 024120 | 864,488.00 | 02 | 240002-00000 | 02 | 241290-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 864,488.00 | | | | | | |
| 02 | 241301-00000 | CURRICULUM & INSTRUCTION | | | | | | | | | |
| | | TLAC FY12 | 02 | 024130 | 88,993.00 | 02 | 241390-00000 | 02 | 241301-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 88,993.00 | | | | | | |
| 02 | 241303-00000 | EDUCATIONAL ADMINISTRATION | | | | | | | | | |
| | | EAHR FY12 | 02 | 024130 | 68,090.00 | 02 | 241390-00000 | 02 | 241303-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 68,090.00 | | | | | | |
| 02 | 241304-00000 | EDUCATIONAL PSYCHOLOGY | | | | | | | | | |
| | | EPSY FY12 | 02 | 024130 | 67,711.00 | 02 | 241390-00000 | 02 | 241304-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 67,711.00 | | | | | | |
| 02 | 241305-00000 | HEALTH & KINESIOLOGY | | | | | | | | | |
| | | HLKN FY12 | 02 | 024130 | 248,113.00 | 02 | 241390-00000 | 02 | 241305-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 248,113.00 | | | | | | |
| 02 | 241390-00000 | DEAN OF EDUCATION | | | | | | | | | |
| | | EDUCATION | 02 | 024130 | 952,344.00 | 02 | 240002-00000 | 02 | 241390-00000 | Y | |
| | | TLAC FY12 | 02 | 024130 | 88,993.00- | 02 | 241390-00000 | 02 | 241301-00000 | Y | |
| | | EAHR FY12 | 02 | 024130 | 68,090.00- | 02 | 241390-00000 | 02 | 241303-00000 | Y | |
| | | EPSY FY12 | 02 | 024130 | 67,711.00- | 02 | 241390-00000 | 02 | 241304-00000 | Y | |
| | | HLKN FY12 | 02 | 024130 | 248,113.00- | 02 | 241390-00000 | 02 | 241305-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 479,437.00 | | | | | | |
| 02 | 241414-00000 | ENGINEERING - INSTRUCTIONAL SUPP | | | | | | | | | |
| | | ENGINEERING | 02 | 024140 | 3,662,815.00 | 02 | 240002-00000 | 02 | 241414-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,662,815.00 | | | | | | |
| 02 | 241500-00000 | GEOGRAPHY | | | | | | | | | |
| | | GEOGRAPHY OPS | 02 | 024150 | 155,000.00 | 02 | 241590-00000 | 02 | 241500-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 155,000.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 241501-00000 | GEOLOGY | | | | | | | | | |
| | | GEOLOGY AND GEOPHYSICS OPS | 02 | 024150 | 165,000.00 | 02 | 241590-00000 | 02 | 241501-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 165,000.00 | | | | | | |
| 02 | 241503-00000 | ATMOSPHERIC SCIENCES | | | | | | | | | |
| | | ATMOSPHERIC SCIENCES OPS | 02 | 024150 | 155,000.00 | 02 | 241590-00000 | 02 | 241503-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 155,000.00 | | | | | | |
| 02 | 241504-00000 | OCEANOGRAPHY | | | | | | | | | |
| | | OCEANOGRAPHY OPS | 02 | 024150 | 160,000.00 | 02 | 241590-00000 | 02 | 241504-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 160,000.00 | | | | | | |
| 02 | 241510-00000 | ENVIRONMENTAL PROGRAMS-GEOSCIENC | | | | | | | | | |
| | | ENVIRONMENTAL PROGRAMS_OPS | 02 | 024150 | 25,000.00 | 02 | 241590-00000 | 02 | 241510-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 25,000.00 | | | | | | |
| 02 | 241590-00000 | DEAN OF GEOSCIENCES | | | | | | | | | |
| | | GEOSCIENCES | 02 | 024150 | 1,033,172.00 | 02 | 240002-00000 | 02 | 241590-00000 | Y | |
| | | GEOGRAPHY OPS | 02 | 024150 | 155,000.00- | 02 | 241590-00000 | 02 | 241500-00000 | Y | |
| | | GEOLOGY AND GEOPHYSICS OPS | 02 | 024150 | 165,000.00- | 02 | 241590-00000 | 02 | 241501-00000 | Y | |
| | | ATMOSPHERIC SCIENCES OPS | 02 | 024150 | 155,000.00- | 02 | 241590-00000 | 02 | 241503-00000 | Y | |
| | | OCEANOGRAPHY OPS | 02 | 024150 | 160,000.00- | 02 | 241590-00000 | 02 | 241504-00000 | Y | |
| | | ENVIRONMENTAL PROGRAMS_OPS | 02 | 024150 | 25,000.00- | 02 | 241590-00000 | 02 | 241510-00000 | Y | |
| | | INFORMATION TECHNOLOGY OPS | 02 | 024150 | 100,000.00- | 02 | 241590-00000 | 02 | 241591-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 273,172.00 | | | | | | |
| 02 | 241591-00000 | INFORMATION TECHNOLOGY | | | | | | | | | |
| | | INFORMATION TECHNOLOGY OPS | 02 | 024150 | 100,000.00 | 02 | 241590-00000 | 02 | 241591-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 100,000.00 | | | | | | |
| 02 | 241620-00000 | CALLALOO OPERATIONS | | | | | | | | | |
| | | DOF: CALLALOO | 02 | 024160 | 22,480.00 | 02 | 240002-00000 | 02 | 241620-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 22,480.00 | | | | | | |
| 02 | 241790-00000 | DEAN OF LIBERAL ARTS | | | | | | | | | |
| | | LIBERAL ARTS | 02 | 024160 | 3,358,732.00 | 02 | 240002-00000 | 02 | 241790-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,358,732.00 | | | | | | |
| 02 | 241890-00000 | DEAN OF SCIENCES | | | | | | | | | |
| | | SCIENCE | 02 | 024180 | 2,272,278.00 | 02 | 240002-00000 | 02 | 241890-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,272,278.00 | | | | | | |
| 02 | 241901-00000 | DEPARTMENTAL OPERATING EXP RES | | | | | | | | | |
| | | PROVOST: DEPT'L RESERVE | 02 | 024190 | 9,324.00 | 02 | 240002-00000 | 02 | 241901-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 9,324.00 | | | | | | |
| 02 | 241905-00000 | STUDY ABROAD | | | | | | | | | |
| | | VICE: STUDY ABROAD OPERATIONS | 02 | 024190 | 17,895.00 | 02 | 240002-00000 | 02 | 241905-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 17,895.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 241906-00000 | WOMEN'S RESOURCE CENTER | | | | | | | | | |
| | | WOMEN'S RESOURCE CENTER | 02 | 024190 | 26,000.00 | 02 | 240205-00000 | 02 | 241906-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 26,000.00 | | | | | | |
| 02 | 241911-00000 | FACULTY SENATE OPERATING EXPENSE | | | | | | | | | |
| | | DOF: FACULTY SENATE | 02 | 024190 | 14,350.00 | 02 | 240002-00000 | 02 | 241911-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 14,350.00 | | | | | | |
| 02 | 241912-00000 | ACADEMY FOR PERFORMING VISUAL AR | | | | | | | | | |
| | | ARCH: ACAD FOR VIS & PERF ART | 02 | 024190 | 45,000.00 | 02 | 240002-00000 | 02 | 241912-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 45,000.00 | | | | | | |
| 02 | 241944-00000 | TELECOMMUNICATIONS ACADEMY | | | | | | | | | |
| | | SCIENCE: TELECOMMUNICATIONS | 02 | 024190 | 31,810.00 | 02 | 240002-00000 | 02 | 241944-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 31,810.00 | | | | | | |
| 02 | 241946-00000 | DEAN OF FACULTIES/FACULTY PROG & | | | | | | | | | |
| | | DOF: FACULTY PROGRAMS | 02 | 024190 | 61,000.00 | 02 | 240002-00000 | 02 | 241946-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 61,000.00 | | | | | | |
| 02 | 241949-00000 | WOODLANDS UNIVERSITY CENTER PROJ | | | | | | | | | |
| | | WOODLANDS UNIVERISTY CENTER | 02 | 024190 | 100,000.00 | 02 | 240002-00000 | 02 | 241949-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 100,000.00 | | | | | | |
| 02 | 241992-00000 | INTERNATIONAL INITIATIVES | | | | | | | | | |
| | | VICE: VPGL | 02 | 024190 | 33,135.00 | 02 | 240002-00000 | 02 | 241992-00000 | Y | |
| | | VPGL | 02 | 024190 | 2,000.00 | 02 | 240204-00000 | 02 | 241992-00000 | Y | |
| | | IFSS SUPPORT FROM VPGL | 02 | 024190 | 20,000.00- | 02 | 241992-00000 | 02 | 242100-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 15,135.00 | | | | | | |
| 02 | 242001-00000 | ACADEMIC USE OF COMPUTER | | | | | | | | | |
| | | IT: ACADEMIC USE OF COMPUTER | 02 | 024190 | 497,936.00 | 02 | 240002-00000 | 02 | 242001-00000 | Y | |
| | | SIMS FLOOR PAYMENTS | 02 | 024190 | 198,500.00- | 02 | 242001-00000 | 02 | 240291-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 299,436.00 | | | | | | |
| 02 | 242013-00000 | MILITARY SCIENCE DEPARTMENT | | | | | | | | | |
| | | MILITARY STUDIES | 02 | 024190 | 23,535.00 | 02 | 240205-00000 | 02 | 242013-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 23,535.00 | | | | | | |
| 02 | 242022-00000 | OFFICE FURNITURE AND LABORATORY | | | | | | | | | |
| | | OFFICE FURNITURE & LAB EQUIPMT | 02 | 024190 | 73,135.00 | 02 | 240002-00000 | 02 | 242022-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 73,135.00 | | | | | | |
| 02 | 242033-00000 | LAB FOR SYN/BIOLOGIC/INTER - LSB | | | | | | | | | |
| | | SCIENCE: MOLECULAR | 02 | 024190 | 3,181.00 | 02 | 240002-00000 | 02 | 242033-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,181.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 242035-00000 | CENTER FOR TEACHING EXCELLENCE | | | | | | | | | |
| | | DOF: CENTER FOR TEACHING EXCEL | 02 | 024190 | 5,000.00 | 02 | 240002-00000 | 02 | 242035-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 5,000.00 | | | | | | |
| 02 | 242036-00000 | AMP - ACADEMIC MASTER PLAN | | | | | | | | | |
| | | FY12 ALLOCATION-AMP | 02 | 024190 | 2,669,385.00 | 02 | 240041-00000 | 02 | 242036-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,669,385.00 | | | | | | |
| 02 | 242037-00000 | ASSOC VP FOR EXTERNAL AFFAIRS | | | | | | | | | |
| | | AVP EXTERNAL AFFAIRS (AMP) | 02 | 024190 | 24,999.00 | 02 | 240002-00000 | 02 | 242037-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 24,999.00 | | | | | | |
| 02 | 242090-00000 | DEAN OF FACULTIES | | | | | | | | | |
| | | DOF: DEAN OF FACULTIES OPERATI | 02 | 024190 | 65,750.00 | 02 | 240002-00000 | 02 | 242090-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 65,750.00 | | | | | | |
| 02 | 242091-00000 | OFFICE OF GRADUATE STUDIES | | | | | | | | | |
| | | UA: OFFICE OF GRAD STUDIES | 02 | 024190 | 47,549.00 | 02 | 240002-00000 | 02 | 242091-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 47,549.00 | | | | | | |
| 02 | 242092-00000 | UAT - UG PGRMS ACAD SVCS | | | | | | | | | |
| | | UA: ASSOC PROV FOR UGRAD STUD | 02 | 024190 | 205,000.00 | 02 | 240002-00000 | 02 | 242092-00000 | Y | |
| | | UNDERGRADUATE RESEARCH FUNDING | 02 | 024190 | 35,000.00- | 02 | 242092-00000 | 02 | 246207-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 170,000.00 | | | | | | |
| 02 | 242093-00000 | GENERAL ACADEMIC PROGRAMS | | | | | | | | | |
| | | UA: GEN ACAD PGM | 02 | 024190 | 480,848.00 | 02 | 240002-00000 | 02 | 242093-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 480,848.00 | | | | | | |
| 02 | 242094-00000 | FOCUS LEARNING COMMUNITIES | | | | | | | | | |
| | | UA: AGGIE ACCESS | 02 | 024190 | 114,910.00 | 02 | 240002-00000 | 02 | 242094-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 114,910.00 | | | | | | |
| 02 | 242095-00000 | AGGIE HONOR SYSTEM OFFICE - OPS | | | | | | | | | |
| | | VICE: AGGIE HONOR SYSTEM | 02 | 024190 | 59,739.00 | 02 | 240002-00000 | 02 | 242095-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 59,739.00 | | | | | | |
| 02 | 242100-00000 | INTERNATIONAL FACULTY & SCHOLAR | | | | | | | | | |
| | | IFSS SUPPORT FROM VPGL | 02 | 024190 | 20,000.00 | 02 | 241992-00000 | 02 | 242100-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 20,000.00 | | | | | | |
| 02 | 242200-00000 | BUSH SCHOOL OF GOVERNMENT | | | | | | | | | |
| | | BUSH | 02 | 024220 | 250,000.00 | 02 | 240002-00000 | 02 | 242200-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 250,000.00 | | | | | | |
| 02 | 242301-00000 | DEAN OF VETERINARY MEDICINE | | | | | | | | | |
| | | VET MED: COLLEGE | 02 | 024230 | 556,800.00 | 02 | 240002-00000 | 02 | 242301-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 242301-00000 | DEAN OF VETERINARY MEDICINE | | | | | | | | | |
| | | TO DEAN | 02 | 024230 | 4,262.00 | 02 | 242303-00000 | 02 | 242301-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 561,062.00 | | | | | | |
| 02 | 242303-00000 | VET MED - PROFESSIONAL PROGRAM | | | | | | | | | |
| | | VET MED: HOSPITAL | 02 | 024230 | 4,815,411.00 | 02 | 240002-00000 | 02 | 242303-00000 | Y | |
| | | TO DEAN | 02 | 024230 | 4,262.00- | 02 | 242303-00000 | 02 | 242301-00000 | Y | |
| | | TO INFR SUPPORT | 02 | 024230 | 4,186,149.00- | 02 | 242303-00000 | 02 | 242306-00000 | Y | |
| | | TO VIBS | 02 | 024230 | 115,000.00- | 02 | 242303-00000 | 02 | 242371-00000 | Y | |
| | | TO LACS | 02 | 024230 | 65,000.00- | 02 | 242303-00000 | 02 | 242372-00000 | Y | |
| | | TO SACS | 02 | 024230 | 65,000.00- | 02 | 242303-00000 | 02 | 242373-00000 | Y | |
| | | TO VTPB | 02 | 024230 | 65,000.00- | 02 | 242303-00000 | 02 | 242374-00000 | Y | |
| | | TO VPP | 02 | 024230 | 115,000.00- | 02 | 242303-00000 | 02 | 242375-00000 | Y | |
| | | TO VTH | 02 | 024230 | 200,000.00- | 02 | 242303-00000 | 02 | 242377-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 242306-00000 | VET INFRASTRUCTURE | | | | | | | | | |
| | | TO INFR SUPPORT | 02 | 024230 | 4,186,149.00 | 02 | 242303-00000 | 02 | 242306-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 4,186,149.00 | | | | | | |
| 02 | 242371-00000 | VET INTEGRATIVE BIOSCIENCES-UAT | | | | | | | | | |
| | | TO VIBS | 02 | 024230 | 115,000.00 | 02 | 242303-00000 | 02 | 242371-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 115,000.00 | | | | | | |
| 02 | 242372-00000 | LARGE ANIMAL MEDICINE & SURGERY- | | | | | | | | | |
| | | TO LACS | 02 | 024230 | 65,000.00 | 02 | 242303-00000 | 02 | 242372-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 65,000.00 | | | | | | |
| 02 | 242373-00000 | SMALL ANIMAL CLINICAL SCIENCES-U | | | | | | | | | |
| | | TO SACS | 02 | 024230 | 65,000.00 | 02 | 242303-00000 | 02 | 242373-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 65,000.00 | | | | | | |
| 02 | 242374-00000 | PATHOBIOLOGY - UAT | | | | | | | | | |
| | | TO VTPB | 02 | 024230 | 65,000.00 | 02 | 242303-00000 | 02 | 242374-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 65,000.00 | | | | | | |
| 02 | 242375-00000 | PHYSIOLOGY & PHARMACOLOGY-UAT | | | | | | | | | |
| | | TO VPP | 02 | 024230 | 115,000.00 | 02 | 242303-00000 | 02 | 242375-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 115,000.00 | | | | | | |
| 02 | 242377-00000 | VET TEACHING HOSPITAL | | | | | | | | | |
| | | TO VTH | 02 | 024230 | 200,000.00 | 02 | 242303-00000 | 02 | 242377-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 200,000.00 | | | | | | |
| 02 | 242405-00000 | MEDICAL SCIENCES LIBRARY - UAT | | | | | | | | | |
| | | VET MED: PROFESSIONAL | 02 | 024240 | 200,000.00 | 02 | 240002-00000 | 02 | 242405-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 200,000.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 242509-00000 | HAZARDOUS WASTE DISPOSAL | | | | | | | | | |
| | | FY12 ALLOCATION-HAZ WASTE | 02 | 024250 | 217,142.00 | 02 | 240055-00000 | 02 | 242509-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 217,142.00 | | | | | | |
| 02 | 243504-00000 | FINANCIAL AID FLEXIBLE TUITION | | | | | | | | | |
| | | AS: FINANCIAL AID FLEXIBLE TUI | 02 | 024350 | 13,507,662.00 | 02 | 240002-00000 | 02 | 243504-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 13,507,662.00 | | | | | | |
| 02 | 243506-00000 | FINANCIAL AID FLEX TUITION-GRAD/ | | | | | | | | | |
| | | AS: FINANCIAL AID FLEXIBLE TUI | 02 | 024350 | 1,100,000.00 | 02 | 240002-00000 | 02 | 243506-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,100,000.00 | | | | | | |
| 02 | 243507-00000 | DT CONTINGENT INCOME | | | | | | | | | |
| | | FY12 ALLOCATION-UN | 02 | 024350 | 47,004,377.00 | 02 | 024000 | 02 | 243507-00000 | Y | |
| | | FY12 ALLOCATION-DT CAPITAL | 02 | 024350 | 21,334,012.00- | 02 | 243507-00000 | 02 | 085008 | N | |
| | | FY12 ALLOCATION-UNIV | 02 | 024350 | 3,269,385.00- | 02 | 243507-00000 | 02 | 240041-00000 | Y | |
| | | FY12 ALLOCATION-DT REALLOC | 02 | 024350 | 5,804,789.00- | 02 | 243507-00000 | 02 | 243510-00000 | Y | |
| | | FY12 ALLOCATION-WAIVERS | 02 | 024350 | 1,050,000.00- | 02 | 243507-00000 | 02 | 248023-00000 | Y | |
| | | FY12 ALLOCATION-ORP DIFF | 02 | 024350 | 1,343,014.00- | 02 | 243507-00000 | 02 | 249901-00000 | Y | |
| | | FY12 ALLOCATION-ORP DIFF-VET | 02 | 024350 | 71,215.00- | 02 | 243507-00000 | 02 | 249907-00000 | Y | |
| | | FY12 ALLOCATION-DT OTHER | 02 | 024350 | 2,322,409.00- | 02 | 243507-00000 | 02 | 249926-00000 | Y | |
| | | FY12 ALLOCATION-DT GIP | 02 | 024350 | 1,559,595.00- | 02 | 243507-00000 | 02 | 249928-00000 | Y | |
| | | FY12 ALLOCATION-DT LONG | 02 | 024350 | 256,811.00- | 02 | 243507-00000 | 02 | 249930-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 9,993,147.00 | | | | | | |
| 02 | 243510-00000 | BUDGET REDUCTIONS-DT | | | | | | | | | |
| | | FY12 ALLOCATION-DT REALLOC | 02 | 024350 | 5,804,789.00 | 02 | 243507-00000 | 02 | 243510-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 5,804,789.00 | | | | | | |
| 02 | 243512-00000 | TASK FORCE ON CAMPUS EMERGENCIES | | | | | | | | | |
| | | FY12 ALLOCATION-TASK FORCE | 02 | 024350 | 125,060.00 | 02 | 240055-00000 | 02 | 243512-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 125,060.00 | | | | | | |
| 02 | 243601-00000 | MINOR MODIFICATIONS & CAMPUS IMP | | | | | | | | | |
| | | FY12 ALLOCATION-MINOR MOD | 02 | 024360 | 167,720.00 | 02 | 240055-00000 | 02 | 243601-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 167,720.00 | | | | | | |
| 02 | 246000-00000 | GRADUATE FELLOWSHIPS | | | | | | | | | |
| | | GS: GRADUATE FELLOWSHIPS | 02 | 024600 | 1,272,422.00 | 02 | 240002-00000 | 02 | 246000-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,272,422.00 | | | | | | |
| 02 | 246004-00000 | HONORS PROGRAMS | | | | | | | | | |
| | | UA: HONORS PROGRAM | 02 | 024600 | 138,927.00 | 02 | 240002-00000 | 02 | 246004-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 138,927.00 | | | | | | |
| 02 | 246030-00000 | MICROSCOPY & IMAGING CENTER | | | | | | | | | |
| | | | 02 | 024600 | 18,586.00- | 02 | 246030-00000 | 02 | 246206-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 246030-00000 | MICROSCOPY & IMAGING CENTER | | | | | | | | | |
| | | FY12 ALLOCATION-EMIC | 02 | 024600 | 18,586.00 | 02 | 246206-00000 | 02 | 246030-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 246034-00000 | ACADEMIC SCHOLARSHIP ENHANCEMENT | | | | | | | | | |
| | | AS: ACADEMIC SCHOLARSHIP ENH | 02 | 024600 | 3,201,913.00 | 02 | 240002-00000 | 02 | 246034-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,201,913.00 | | | | | | |
| 02 | 246206-00000 | ENHANCING EXCELLENCE IN RESEARCH | | | | | | | | | |
| | | FY12 ALLOCATION-RS | 02 | 024600 | 1,898,840.00 | 02 | 024000 | 02 | 246206-00000 | Y | |
| | | | 02 | 024600 | 18,586.00 | 02 | 246030-00000 | 02 | 246206-00000 | Y | |
| | | FY12 ALLOCATION-EMIC | 02 | 024600 | 18,586.00- | 02 | 246206-00000 | 02 | 246030-00000 | Y | |
| | | FY12 ALLOCATION-LAAR | 02 | 024600 | 75,000.00- | 02 | 246206-00000 | 02 | 246217-00000 | Y | |
| | | FY12 ALLOCATION-URES | 02 | 024600 | 541,867.00- | 02 | 246206-00000 | 02 | 248300-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,281,973.00 | | | | | | |
| 02 | 246207-00000 | UNDERGRADUATE RESEARCH | | | | | | | | | |
| | | UNDERGRADUATE RESEARCH FUNDING | 02 | 024600 | 35,000.00 | 02 | 242092-00000 | 02 | 246207-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 35,000.00 | | | | | | |
| 02 | 246217-00000 | LARR OPERATIONS | | | | | | | | | |
| | | FY12 ALLOCATION-LAAR | 02 | 024600 | 75,000.00 | 02 | 246206-00000 | 02 | 246217-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 75,000.00 | | | | | | |
| 02 | 246798-00000 | OGS GRADUATE ENHANCEMENT | | | | | | | | | |
| | | GS: ENHANCEMENT OF GRAD STUDIE | 02 | 024600 | 719,590.00 | 02 | 240002-00000 | 02 | 246798-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 719,590.00 | | | | | | |
| 02 | 248001-00000 | BRIDGE TO AGGIELAND SCHOLARSHIP | | | | | | | | | |
| | | AS: UGRAD SCHOLARSHIPS | 02 | 024800 | 9,141,099.00 | 02 | 240002-00000 | 02 | 248001-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 9,141,099.00 | | | | | | |
| 02 | 248006-00000 | GRADUATE FELLOWSHIPS | | | | | | | | | |
| | | GS: GRAD DIVERSITY FELLOWSHIPS | 02 | 024800 | 1,149,125.00 | 02 | 240002-00000 | 02 | 248006-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,149,125.00 | | | | | | |
| 02 | 248010-00000 | GRAD STUDENT SUPPORT | | | | | | | | | |
| | | GS: GRAD STUDENT SUPPORT | 02 | 024800 | 9,092,575.00 | 02 | 240002-00000 | 02 | 248010-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 9,092,575.00 | | | | | | |
| 02 | 248023-00000 | TUITION REBATES | | | | | | | | | |
| | | FY12 ALLOCATION-WAIVERS | 02 | 024800 | 1,050,000.00 | 02 | 243507-00000 | 02 | 248023-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,050,000.00 | | | | | | |
| 02 | 248024-00000 | VP FOR GOVERNMENTAL AFFAIRS | | | | | | | | | |
| | | FY12 ALLOCATION-GOVT | 02 | 024800 | 291,648.00 | 02 | 240001-00000 | 02 | 248024-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 291,648.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 248300-00000 | AMP-RESEARCH-BASE VPR | | | | | | | | | |
| | | FY12 ALLOCATION-URES | 02 | 024830 | 541,867.00 | 02 | 246206-00000 | 02 | 248300-00000 | Y | |
| | | | 02 | 024830 | 229,500.00- | 02 | 248300-00000 | 02 | 248302-00000 | Y | |
| | | | 02 | 024830 | 50,000.00- | 02 | 248300-00000 | 02 | 248303-00000 | Y | |
| | | | 02 | 024830 | 50,000.00- | 02 | 248300-00000 | 02 | 248304-00000 | Y | |
| | | | 02 | 024830 | 32,642.00- | 02 | 248300-00000 | 02 | 248305-00000 | Y | |
| | | | 02 | 024830 | 16,725.00- | 02 | 248300-00000 | 02 | 248306-00000 | Y | |
| | | | 02 | 024830 | 145,000.00- | 02 | 248300-00000 | 02 | 248307-00000 | Y | |
| | | | 02 | 024830 | 18,000.00- | 02 | 248300-00000 | 02 | 248309-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 248302-00000 | AMP- INSTITUTE FOR QUANTUM SCIEN | | | | | | | | | |
| | | | 02 | 024830 | 229,500.00 | 02 | 248300-00000 | 02 | 248302-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 229,500.00 | | | | | | |
| 02 | 248303-00000 | AMP - CENTER FOR PHAGE TECHNOLOG | | | | | | | | | |
| | | | 02 | 024830 | 50,000.00 | 02 | 248300-00000 | 02 | 248303-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 50,000.00 | | | | | | |
| 02 | 248304-00000 | AMP-INST DIGITAL HUMANITIES, MED | | | | | | | | | |
| | | | 02 | 024830 | 50,000.00 | 02 | 248300-00000 | 02 | 248304-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 50,000.00 | | | | | | |
| 02 | 248305-00000 | AMP-TAMU INSTITUTE FOR NEUROSCIE | | | | | | | | | |
| | | | 02 | 024830 | 32,642.00 | 02 | 248300-00000 | 02 | 248305-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 32,642.00 | | | | | | |
| 02 | 248306-00000 | AMP-APPLIED MATHEMATICAL, STATIS | | | | | | | | | |
| | | | 02 | 024830 | 16,725.00 | 02 | 248300-00000 | 02 | 248306-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 16,725.00 | | | | | | |
| 02 | 248307-00000 | AMP-WHOLE SYSTEMS GENOMICS INITI | | | | | | | | | |
| | | | 02 | 024830 | 145,000.00 | 02 | 248300-00000 | 02 | 248307-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 145,000.00 | | | | | | |
| 02 | 248309-00000 | AMP-NUCLEAR SOLUTIONS INSTITUTE | | | | | | | | | |
| | | | 02 | 024830 | 18,000.00 | 02 | 248300-00000 | 02 | 248309-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 18,000.00 | | | | | | |
| 02 | 248401-00000 | AMP-CENTER FOR TEACHING EXCELLAN | | | | | | | | | |
| | | DOF: CENTER FOR TEACHING EXCEL | 02 | 024830 | 25,000.00 | 02 | 240105-00000 | 02 | 248401-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 25,000.00 | | | | | | |
| 02 | 249901-00000 | ORP DIFF - INSTRUCTION | | | | | | | | | |
| | | FY12 ALLOCATION-ORP DIFF | 02 | 024990 | 1,343,014.00 | 02 | 243507-00000 | 02 | 249901-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,343,014.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 249907-00000 | ORP DIFF - VET MED | | | | | | | | | |
| | | FY12 ALLOCATION-ORP DIFF-VET | 02 | 024990 | 71,215.00 | 02 | 243507-00000 | 02 | 249907-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 71,215.00 | | | | | | |
| 02 | 249926-00000 | SAL RELATED BENEFITS-IS | | | | | | | | | |
| | | FY12 ALLOCATION-DT OTHER | 02 | 024990 | 2,322,409.00 | 02 | 243507-00000 | 02 | 249926-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,322,409.00 | | | | | | |
| 02 | 249928-00000 | CENTRAL FUNDED GIP-IS | | | | | | | | | |
| | | FY12 ALLOCATION-DT GIP | 02 | 024990 | 1,559,595.00 | 02 | 243507-00000 | 02 | 249928-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,559,595.00 | | | | | | |
| 02 | 249930-00000 | CENTRAL FUNDED LONG-IS | | | | | | | | | |
| | | FY12 ALLOCATION-DT LONG | 02 | 024990 | 256,811.00 | 02 | 243507-00000 | 02 | 249930-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 256,811.00 | | | | | | |
| 02 | 250033-00000 | CENTER FOR EXECUTIVE DEVEL *DR* | | | | | | | | | |
| | | ALLOCATION TO 250621 | 02 | 025000 | 200,000.00- | 02 | 250033-00000 | 02 | 250621-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 200,000.00- | | | | | | |
| 02 | 250366-00000 | CHAMPE FITZHUGH INTRNATL HONORS | | | | | | | | | |
| | | | 02 | 025000 | 441.00- | 02 | 250366-00000 | 02 | 300460-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 441.00- | | | | | | |
| 02 | 250407-00000 | DEAN OF BUSINESS-ACADEMIC & CENT | | | | | | | | | |
| | | TRANSFER FROM 250434 | 02 | 025000 | 195,092.00 | 02 | 250434-00000 | 02 | 250407-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 195,092.00 | | | | | | |
| 02 | 250434-00000 | EXECUTIVE MBA PROGRAM | | | | | | | | | |
| | | TRANSFER FROM 250434 | 02 | 025000 | 195,092.00- | 02 | 250434-00000 | 02 | 250407-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 195,092.00- | | | | | | |
| 02 | 250621-00000 | CED PROGRAM SUPPORT-DEAN BUSINES | | | | | | | | | |
| | | ALLOCATION TO 250621 | 02 | 025000 | 200,000.00 | 02 | 250033-00000 | 02 | 250621-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 200,000.00 | | | | | | |
| 02 | 270160-00000 | UTILITIES & ENERGY MANAGMENT | | | | | | | | | |
| | | FY 2012 LOAN STAR PMT | 02 | 027016 | 310,970.00- | 02 | 270160-00000 | 02 | 027016 | N | |
| | | FY 2012 SECO LOAN PMT | 02 | 027016 | 949,253.00- | 02 | 270160-00000 | 02 | 027016 | N | |
| | | FY 2012 DEBT SERVICE | 02 | 027016 | 10,331,550.00- | 02 | 270160-00000 | 02 | 027016 | Y | |
| | | ** Decrease in SL Allocation ** | | | 11,591,773.00- | | | | | | |
| 02 | 270260-00000 | PROCUREMENT SERVICES | | | | | | | | | |
| | | GALVESTON ALLOCATION PURCHASIN | 02 | 027026 | 61,452.00 | 02 | 203390-00000 | 02 | 270260-00000 | Y | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 027026 | 53,048.00- | 02 | 270260-00000 | 02 | 211080-00000 | Y | |
| | | FY12 EDPS-TIER 1 | 02 | 027026 | 30,000.00- | 02 | 270260-00000 | 02 | 218410-00000 | Y | |
| | | FY12 EDPS-TIER 2 | 02 | 027026 | 189,744.00- | 02 | 270260-00000 | 02 | 218410-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 270260-00000 | PROCUREMENT SERVICES | | | | | | | | | |
| | | FY12 EDPS-TIER 1 | 02 | 027026 | 5,000.00- | 02 | 270260-00000 | 02 | 218560-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 216,340.00- | | | | | | |
| 02 | 270280-00000 | CENTREX REVOLVING | | | | | | | | | |
| | | FY 2012 DEBT SERVICE | 02 | 027028 | 235,800.00- | 02 | 270280-00000 | 02 | 027028 | Y | |
| | | EDBS CABLE ALLOCATION | 02 | 027028 | 157,233.00- | 02 | 270280-00000 | 02 | 271850-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 393,033.00- | | | | | | |
| 02 | 270580-00000 | UNIVERSITY MAIL SERVICE | | | | | | | | | |
| | | FY12 ALLOCATION-INV EARNINGS | 02 | 027058 | 34,374.00- | 02 | 270580-00000 | 02 | 211080-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 34,374.00- | | | | | | |
| 02 | 271150-00000 | AUXILIARY OVERHEAD ASSESSMENT | | | | | | | | | |
| | | FY12 ALLOCATION-AA-PRES | 02 | 027115 | 111,988.00- | 02 | 271150-00000 | 02 | 271160-00000 | Y | |
| | | FY12 ALLOCATION-AA-CIS | 02 | 027115 | 780,000.00- | 02 | 271150-00000 | 02 | 271170-00000 | Y | |
| | | FY12 ALLOCATION-AA-COPS | 02 | 027115 | 492,302.00- | 02 | 271150-00000 | 02 | 271250-00000 | Y | |
| | | FY12 ALLOCATION-AA-OBAS | 02 | 027115 | 9,723.00- | 02 | 271150-00000 | 02 | 271270-00000 | Y | |
| | | FY12 ALLOCATION-AA-PAYR | 02 | 027115 | 103,962.00- | 02 | 271150-00000 | 02 | 271280-00000 | Y | |
| | | FY12 ALLOCATION-AA-CEE | 02 | 027115 | 5,690.00- | 02 | 271150-00000 | 02 | 271290-00000 | Y | |
| | | FY12 ALLOCATION-AA-MARK | 02 | 027115 | 238,208.00- | 02 | 271150-00000 | 02 | 271330-00000 | Y | |
| | | FY12 ALLOCATION-AA-OISP | 02 | 027115 | 16,000.00- | 02 | 271150-00000 | 02 | 271340-00000 | Y | |
| | | FY12 ALLOCATION-AA-EHSD | 02 | 027115 | 375,030.00- | 02 | 271150-00000 | 02 | 271350-00000 | Y | |
| | | FY12 ALLOCATION-AA-MASD | 02 | 027115 | 44,323.00- | 02 | 271150-00000 | 02 | 271360-00000 | Y | |
| | | FY12 ALLOCATION-AA-CCOM | 02 | 027115 | 38,609.00- | 02 | 271150-00000 | 02 | 271380-00000 | Y | |
| | | FY12 ALLOCATION-AA-UNIV | 02 | 027115 | 3,068,775.00- | 02 | 271150-00000 | 02 | 271400-00000 | Y | |
| | | FY12 ALLOCATION-AA-FCOR | 02 | 027115 | 157,233.00- | 02 | 271150-00000 | 02 | 271600-00000 | Y | |
| | | FY12 ALLOCATION-AA-EVPO | 02 | 027115 | 347,148.00- | 02 | 271150-00000 | 02 | 271700-00000 | Y | |
| | | FY12 ALLOCATION-AA-HR | 02 | 027115 | 696,106.00- | 02 | 271150-00000 | 02 | 271740-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 6,485,097.00- | | | | | | |
| 02 | 271160-00000 | PRESIDENT'S OFFICE | | | | | | | | | |
| | | FY12 ALLOCATION-AA-PRES | 02 | 027116 | 111,988.00 | 02 | 271150-00000 | 02 | 271160-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 111,988.00 | | | | | | |
| 02 | 271170-00000 | CIS EQUIPMENT | | | | | | | | | |
| | | FY12 ALLOCATION-AA-CIS | 02 | 027117 | 780,000.00 | 02 | 271150-00000 | 02 | 271170-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 780,000.00 | | | | | | |
| 02 | 271250-00000 | UNIVERSITY POLICE | | | | | | | | | |
| | | FY12 ALLOCATION-AA-COPS | 02 | 027125 | 492,302.00 | 02 | 271150-00000 | 02 | 271250-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 492,302.00 | | | | | | |
| 02 | 271270-00000 | BUDGET OFFICE | | | | | | | | | |
| | | FY12 ALLOCATION-AA-OBAS | 02 | 027127 | 9,723.00 | 02 | 271150-00000 | 02 | 271270-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 9,723.00 | | | | | | |

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Form: URGB01 (02/05/85)

| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 271280-00000 | PAYROLL | | | | | | | | | |
| | | FY12 ALLOCATION-AA-PAYR | 02 | 027128 | 103,962.00 | 02 | 271150-00000 | 02 | 271280-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 103,962.00 | | | | | | |
| 02 | 271290-00000 | EMPLOYEE & ORG DEVELOPMENT | | | | | | | | | |
| | | FY12 ALLOCATION-AA-CEE | 02 | 027129 | 5,690.00 | 02 | 271150-00000 | 02 | 271290-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 5,690.00 | | | | | | |
| 02 | 271330-00000 | MARKETING & COMMUNICATIONS | | | | | | | | | |
| | | FY12 ALLOCATION-AA-MARK | 02 | 027133 | 238,208.00 | 02 | 271150-00000 | 02 | 271330-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 238,208.00 | | | | | | |
| 02 | 271340-00000 | INSTITUTIONAL STUDIES AND PLANNI | | | | | | | | | |
| | | FY12 ALLOCATION-AA-OISP | 02 | 027134 | 16,000.00 | 02 | 271150-00000 | 02 | 271340-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 16,000.00 | | | | | | |
| 02 | 271350-00000 | EHSD | | | | | | | | | |
| | | FY12 ALLOCATION-AA-EHSD | 02 | 027135 | 375,030.00 | 02 | 271150-00000 | 02 | 271350-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 375,030.00 | | | | | | |
| 02 | 271360-00000 | UNIVERSITY RISK AND COMPLIANCE | | | | | | | | | |
| | | FY12 ALLOCATION-AA-MASD | 02 | 027136 | 44,323.00 | 02 | 271150-00000 | 02 | 271360-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 44,323.00 | | | | | | |
| 02 | 271380-00000 | CONTRACT ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-AA-CCOM | 02 | 027138 | 38,609.00 | 02 | 271150-00000 | 02 | 271380-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 38,609.00 | | | | | | |
| 02 | 271400-00000 | SYSTEM ASSESSMENTS | | | | | | | | | |
| | | FY12 ALLOCATION-AA-UNIV | 02 | 027140 | 3,068,775.00 | 02 | 271150-00000 | 02 | 271400-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,068,775.00 | | | | | | |
| 02 | 271600-00000 | OFFICE OF FACILITIES COORDINATIO | | | | | | | | | |
| | | FY12 ALLOCATION-AA-FCOR | 02 | 027160 | 157,233.00 | 02 | 271150-00000 | 02 | 271600-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 157,233.00 | | | | | | |
| 02 | 271700-00000 | VP FOR ADMINISTRATION | | | | | | | | | |
| | | FY12 ALLOCATION-AA-EVPO | 02 | 027170 | 347,148.00 | 02 | 271150-00000 | 02 | 271700-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 347,148.00 | | | | | | |
| 02 | 271740-00000 | HUMAN RESOURCES DEPARTMENT | | | | | | | | | |
| | | FY12 ALLOCATION-AA-HR | 02 | 027174 | 696,106.00 | 02 | 271150-00000 | 02 | 271740-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 696,106.00 | | | | | | |
| 02 | 271850-00000 | CABLE TV OPERATIONS | | | | | | | | | |
| | | EDBS CABLE ALLOCATION | 02 | 027185 | 157,233.00 | 02 | 270280-00000 | 02 | 271850-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 157,233.00 | | | | | | |

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Form: URGB01 (02/05/85)

| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 289000-00000 | ENHANCEMENT FEE - BURSAR | | | | | | | | | |
| | | FY12 ALLOCATION-ENH BURS SAL | 02 | 028905 | 590,382.00 | 02 | 289002-00000 | 02 | 289000-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 590,382.00 | | | | | | |
| 02 | 289001-00000 | UNALLOCATED BURSAR FEE | | | | | | | | | |
| | | FY12 ALLOCATION-ENH BURS UNALL | 02 | 028905 | 2,398.00 | 02 | 289002-00000 | 02 | 289001-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,398.00 | | | | | | |
| 02 | 289002-00000 | ENHANCEMENT FEE REVENUE: BURSAR | | | | | | | | | |
| | | FY12 ALLOCATION-ENH BURS SAL | 02 | 028900 | 590,382.00- | 02 | 289002-00000 | 02 | 289000-00000 | Y | |
| | | FY12 ALLOCATION-ENH BURS UNALL | 02 | 028900 | 2,398.00- | 02 | 289002-00000 | 02 | 289001-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028900 | 124,100.00- | 02 | 289002-00000 | 02 | 289996-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 716,880.00- | | | | | | |
| 02 | 289010-00000 | ENHANCEMENT FEE - LIBRARY | | | | | | | | | |
| | | LIBRARY MATERIALS | 02 | 028906 | 27,362.00- | 02 | 289010-00000 | 02 | 289015-00000 | Y | |
| | | SALARIES | 02 | 028906 | 1,668,756.00- | 02 | 289010-00000 | 02 | 289510-00000 | Y | |
| | | DIGITAL INITIATIVES | 02 | 028906 | 1,147,912.00- | 02 | 289010-00000 | 02 | 289512-00000 | Y | |
| | | FY12 ALLOCATION-ENH LIB OPS | 02 | 028906 | 5,469,330.00 | 02 | 289012-00000 | 02 | 289010-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,625,300.00 | | | | | | |
| 02 | 289011-00000 | UNALLOCATED LIBRARY ENHANCEMENT | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 028906 | 49,176.00 | 02 | 289012-00000 | 02 | 289011-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 49,176.00 | | | | | | |
| 02 | 289012-00000 | ENHANCEMENT FEE REVENUE-LIBRARY | | | | | | | | | |
| | | FY12 ALLOCATION-ENH LIB OPS | 02 | 028901 | 5,469,330.00- | 02 | 289012-00000 | 02 | 289010-00000 | Y | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 028901 | 49,176.00- | 02 | 289012-00000 | 02 | 289011-00000 | Y | |
| | | FY12 ALLOCATION-ENH MED SCI | 02 | 028901 | 787,834.00- | 02 | 289012-00000 | 02 | 289015-00000 | Y | |
| | | FY12 ALLOCATION-ENH LIB SAL | 02 | 028901 | 10,099,171.00- | 02 | 289012-00000 | 02 | 289510-00000 | Y | |
| | | FY12 ALLOCATION-ENH REALLOCATD | 02 | 028901 | 1,360,329.00- | 02 | 289012-00000 | 02 | 289513-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028901 | 2,718,307.00- | 02 | 289012-00000 | 02 | 289996-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 20,484,147.00- | | | | | | |
| 02 | 289015-00000 | LIBRARY ENHANCEMENT-MSL | | | | | | | | | |
| | | LIBRARY MATERIALS | 02 | 028906 | 27,362.00 | 02 | 289010-00000 | 02 | 289015-00000 | Y | |
| | | FY12 ALLOCATION-ENH MED SCI | 02 | 028906 | 787,834.00 | 02 | 289012-00000 | 02 | 289015-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 815,196.00 | | | | | | |
| 02 | 289020-00000 | ENHANCEMENT FEE REVENUE-COMP ACC | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 028902 | 130,006.00- | 02 | 289020-00000 | 02 | 289021-00000 | Y | |
| | | FY12 ALLOCATION-ENH INST TECH | 02 | 028902 | 954,395.00- | 02 | 289020-00000 | 02 | 289022-00000 | Y | |
| | | FY12 ALLOCATION-ENH REALLOCATE | 02 | 028902 | 2,741,315.00- | 02 | 289020-00000 | 02 | 289023-00000 | Y | |
| | | FY12 ALLOCATION-ENH EIS SAL | 02 | 028902 | 135,760.00- | 02 | 289020-00000 | 02 | 289030-00000 | Y | |
| | | FY12 ALLOCATION-ENH CCOR SAL | 02 | 028902 | 31,640.00- | 02 | 289020-00000 | 02 | 289033-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID SAL | 02 | 028902 | 69,381.00- | 02 | 289020-00000 | 02 | 289080-00000 | Y | |
| | | FY12 ALLOCATION-ENH SS SAL | 02 | 028902 | 358,595.00- | 02 | 289020-00000 | 02 | 289090-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 289020-00000 | ENHANCEMENT FEE REVENUE-COMP ACC | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CLLA | 02 | 028902 | 30,572.00- | 02 | 289020-00000 | 02 | 289092-00000 | Y | |
| | | FY12 ALLOCATION-ENH EIS OPS | 02 | 028902 | 1,183.00- | 02 | 289020-00000 | 02 | 289521-00000 | Y | |
| | | FY12 ALLOCATION-ENH CCOR OPS | 02 | 028902 | 25,000.00- | 02 | 289020-00000 | 02 | 289525-00000 | Y | |
| | | FY12 ALLOCATION-ENH LIBR | 02 | 028902 | 139,000.00- | 02 | 289020-00000 | 02 | 289528-00000 | Y | |
| | | FY12 ALLOCATION-ENH CIS EQUIP | 02 | 028902 | 546,148.00- | 02 | 289020-00000 | 02 | 289530-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID OPS | 02 | 028902 | 87,041.00- | 02 | 289020-00000 | 02 | 289534-00000 | Y | |
| | | FY12 ALLOCATION-ENH SS OPS | 02 | 028902 | 7,377.00- | 02 | 289020-00000 | 02 | 289535-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028902 | 751,463.00- | 02 | 289020-00000 | 02 | 289996-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 6,008,876.00- | | | | | | |
| 02 | 289021-00000 | UNALLOCATED COMPUTER ACCESS FEE | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 028907 | 130,006.00 | 02 | 289020-00000 | 02 | 289021-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 130,006.00 | | | | | | |
| 02 | 289022-00000 | COMPUTER ACCESS FEE-EIS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH INST TECH | 02 | 028907 | 954,395.00 | 02 | 289020-00000 | 02 | 289022-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 954,395.00 | | | | | | |
| 02 | 289023-00000 | REALLOCATED COMPUTER ACCESS FEE | | | | | | | | | |
| | | FY12 ALLOCATION-ENH REALLOCATE | 02 | 028907 | 2,741,315.00 | 02 | 289020-00000 | 02 | 289023-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,741,315.00 | | | | | | |
| 02 | 289030-00000 | COMPUTER ACCESS FEE-IMS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH EIS SAL | 02 | 028907 | 135,760.00 | 02 | 289020-00000 | 02 | 289030-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 135,760.00 | | | | | | |
| 02 | 289031-00000 | COMPUTER ACCESS FEE-STUDENT COUN | | | | | | | | | |
| | | STUDENT COUNSELING | 02 | 028907 | 37,037.00 | 02 | 289090-00000 | 02 | 289031-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 37,037.00 | | | | | | |
| 02 | 289033-00000 | COMPUTER ACCESS FEE-COMMANDANT | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CCOR SAL | 02 | 028907 | 31,640.00 | 02 | 289020-00000 | 02 | 289033-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 31,640.00 | | | | | | |
| 02 | 289080-00000 | COMPUTER ACCESS FEE-STUDENT FINA | | | | | | | | | |
| | | FY12 ALLOCATION-ENH FAID SAL | 02 | 028907 | 69,381.00 | 02 | 289020-00000 | 02 | 289080-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 69,381.00 | | | | | | |
| 02 | 289090-00000 | COMPUTER ACCESS FEE-STUDENT AFFA | | | | | | | | | |
| | | FY12 ALLOCATION-ENH SS SAL | 02 | 028907 | 358,595.00 | 02 | 289020-00000 | 02 | 289090-00000 | Y | |
| | | STUDENT COUNSELING | 02 | 028907 | 37,037.00- | 02 | 289090-00000 | 02 | 289031-00000 | Y | |
| | | DIVISION IT | 02 | 028907 | 318,379.00- | 02 | 289090-00000 | 02 | 289091-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,179.00 | | | | | | |
| 02 | 289091-00000 | COMPUTER ACCESS FEE-DIVISION IT | | | | | | | | | |
| | | DIVISION IT | 02 | 028907 | 318,379.00 | 02 | 289090-00000 | 02 | 289091-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 318,379.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 289092-00000 | COMPUTER ACCESS FEE - LIBERAL AR | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CLLA | 02 | 028907 | 30,572.00 | 02 | 289020-00000 | 02 | 289092-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 30,572.00 | | | | | | |
| 02 | 289100-00000 | ENHANCEMENT FEE REVENUE-ADVISING | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 028910 | 353,724.00- | 02 | 289100-00000 | 02 | 289101-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLBA | 02 | 028910 | 205,608.00- | 02 | 289100-00000 | 02 | 289103-00000 | Y | |
| | | FY12 ALLOCATION-ENH UG SAL | 02 | 028910 | 280,476.00- | 02 | 289100-00000 | 02 | 289110-00000 | Y | |
| | | FY12 ALLOCATION-ENH UHON SAL | 02 | 028910 | 867,849.00- | 02 | 289100-00000 | 02 | 289120-00000 | Y | |
| | | FY12 ALLOCATION-ENH GEN AC SAL | 02 | 028910 | 628,756.00- | 02 | 289100-00000 | 02 | 289130-00000 | Y | |
| | | FY12 ALLOCATION-ENH STU LR SAL | 02 | 028910 | 362,860.00- | 02 | 289100-00000 | 02 | 289140-00000 | Y | |
| | | FY12 ALLOCATION-ENH PLACE SAL | 02 | 028910 | 710,051.00- | 02 | 289100-00000 | 02 | 289150-00000 | Y | |
| | | FY12 ALLOCATION-ENH COOP SAL | 02 | 028910 | 301,808.00- | 02 | 289100-00000 | 02 | 289160-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLAR | 02 | 028910 | 37,730.00- | 02 | 289100-00000 | 02 | 289192-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID SAL | 02 | 028910 | 1,503,629.00- | 02 | 289100-00000 | 02 | 289260-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLED | 02 | 028910 | 289,132.00- | 02 | 289100-00000 | 02 | 289270-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLGE | 02 | 028910 | 156,527.00- | 02 | 289100-00000 | 02 | 289280-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLSC | 02 | 028910 | 427,801.00- | 02 | 289100-00000 | 02 | 289290-00000 | Y | |
| | | FY12 ALLOCATION-ENH ADRC | 02 | 028910 | 241,296.00- | 02 | 289100-00000 | 02 | 289300-00000 | Y | |
| | | FY12 ALLOCATION-ENH SS | 02 | 028910 | 334,714.00- | 02 | 289100-00000 | 02 | 289350-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLAG | 02 | 028910 | 520,142.00- | 02 | 289100-00000 | 02 | 289360-00000 | Y | |
| | | FY12 ALLOCATION-ENH SGPS | 02 | 028910 | 126,558.00- | 02 | 289100-00000 | 02 | 289380-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLLA | 02 | 028910 | 372,020.00- | 02 | 289100-00000 | 02 | 289390-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLVM | 02 | 028910 | 364,057.00- | 02 | 289100-00000 | 02 | 289400-00000 | Y | |
| | | FY12 ALLOCATION-ENH CLEN | 02 | 028910 | 424,131.00- | 02 | 289100-00000 | 02 | 289410-00000 | Y | |
| | | FY12 ALLOCATION-ENH CCOR | 02 | 028910 | 146,492.00- | 02 | 289100-00000 | 02 | 289420-00000 | Y | |
| | | FY12 ALLOCATION-ENH CURRIC SAL | 02 | 028910 | 83,742.00- | 02 | 289100-00000 | 02 | 289497-00000 | Y | |
| | | FY12 ALLOCATION-ENH UG OPS | 02 | 028910 | 114,594.00- | 02 | 289100-00000 | 02 | 289560-00000 | Y | |
| | | FY12 ALLOCATION-ENH UHON OPS | 02 | 028910 | 6,203.00- | 02 | 289100-00000 | 02 | 289561-00000 | Y | |
| | | FY12 ALLOCATION-ENH GEN AC OPS | 02 | 028910 | 83,907.00- | 02 | 289100-00000 | 02 | 289562-00000 | Y | |
| | | FY12 ALLOCATION-ENH ST LRN OPS | 02 | 028910 | 11,849.00- | 02 | 289100-00000 | 02 | 289563-00000 | Y | |
| | | FY12 ALLOCATION-ENH PLACE OPS | 02 | 028910 | 137,704.00- | 02 | 289100-00000 | 02 | 289564-00000 | Y | |
| | | FY12 ALLOCATION-ENH COOP OPS | 02 | 028910 | 51,852.00- | 02 | 289100-00000 | 02 | 289565-00000 | Y | |
| | | FY12 ALLOCATION-ENH PR ADV-OPS | 02 | 028910 | 46,114.00- | 02 | 289100-00000 | 02 | 289568-00000 | Y | |
| | | FY12 ALLOCATION-ENH FAID OPS | 02 | 028910 | 157,888.00- | 02 | 289100-00000 | 02 | 289570-00000 | Y | |
| | | FY12 ALLOCATION-ENH CURRIC OPS | 02 | 028910 | 8,300.00- | 02 | 289100-00000 | 02 | 289584-00000 | Y | |
| | | FY12 ALLOCATION-ENH REALLOCATE | 02 | 028910 | 268,469.00- | 02 | 289100-00000 | 02 | 289586-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028910 | 2,207,642.00- | 02 | 289100-00000 | 02 | 289996-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 11,833,625.00- | | | | | | |
| 02 | 289101-00000 | UNALLOCATED ADVISING FEE | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UNALLOCATE | 02 | 028908 | 353,724.00 | 02 | 289100-00000 | 02 | 289101-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 353,724.00 | | | | | | |
| 02 | 289103-00000 | ADVISING SERVICES FEE-CLBA | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CLBA | 02 | 028908 | 205,608.00 | 02 | 289100-00000 | 02 | 289103-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 205,608.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 289110-00000 | ADVISING SERVICES FEE-ASSOC PROV | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UG SAL | 02 | 028908 | 280,476.00 | 02 | 289100-00000 | 02 | 289110-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 280,476.00 | | | | | | |
| 02 | 289120-00000 | ADVISING SERVICES FEE-HONORS PRO | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UHON SAL | 02 | 028908 | 867,849.00 | 02 | 289100-00000 | 02 | 289120-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 867,849.00 | | | | | | |
| 02 | 289130-00000 | ADVISING SERVICES FEE-GEN ACADEM | | | | | | | | | |
| | | FY12 ALLOCATION-ENH GEN AC SAL | 02 | 028908 | 628,756.00 | 02 | 289100-00000 | 02 | 289130-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 628,756.00 | | | | | | |
| 02 | 289140-00000 | ADVISING SERVICES FEE-STUDENT LE | | | | | | | | | |
| | | FY12 ALLOCATION-ENH STU LR SAL | 02 | 028908 | 362,860.00 | 02 | 289100-00000 | 02 | 289140-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 362,860.00 | | | | | | |
| 02 | 289150-00000 | ADVISING SERVICES FEE-PLACEMENT | | | | | | | | | |
| | | FY12 ALLOCATION-ENH PLACE SAL | 02 | 028908 | 710,051.00 | 02 | 289100-00000 | 02 | 289150-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 710,051.00 | | | | | | |
| 02 | 289160-00000 | ADVISING SERVICES FEE-COOP EDU | | | | | | | | | |
| | | FY12 ALLOCATION-ENH COOP SAL | 02 | 028908 | 301,808.00 | 02 | 289100-00000 | 02 | 289160-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 301,808.00 | | | | | | |
| 02 | 289192-00000 | ADVISING SVCS FEE-ACAD SUPT CLGE | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CLAR | 02 | 028908 | 37,730.00 | 02 | 289100-00000 | 02 | 289192-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 37,730.00 | | | | | | |
| 02 | 289260-00000 | ADVISING SVCS FEE-FAID | | | | | | | | | |
| | | FY12 ALLOCATION-ENH FAID SAL | 02 | 028908 | 1,503,629.00 | 02 | 289100-00000 | 02 | 289260-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,503,629.00 | | | | | | |
| 02 | 289270-00000 | ADVISING SVCS FEE-CLED | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CLED | 02 | 028908 | 289,132.00 | 02 | 289100-00000 | 02 | 289270-00000 | Y | |
| | | EPSY FY12 | 02 | 028908 | 47,303.00- | 02 | 289270-00000 | 02 | 289271-00000 | Y | |
| | | TLAC FY12 | 02 | 028908 | 36,178.00- | 02 | 289270-00000 | 02 | 289320-00000 | Y | |
| | | HLKN FY12 | 02 | 028908 | 100,172.00- | 02 | 289270-00000 | 02 | 289330-00000 | Y | |
| | | EAHR FY12 | 02 | 028908 | 66,532.00- | 02 | 289270-00000 | 02 | 289340-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 38,947.00 | | | | | | |
| 02 | 289271-00000 | ADVISING SVCS FEE-EPSY | | | | | | | | | |
| | | EPSY FY12 | 02 | 028908 | 47,303.00 | 02 | 289270-00000 | 02 | 289271-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 47,303.00 | | | | | | |
| 02 | 289280-00000 | ADVISING SVCS FEE-CLGE | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CLGE | 02 | 028908 | 156,527.00 | 02 | 289100-00000 | 02 | 289280-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 156,527.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 289290-00000 | ADVISING SVCS FEE-CLSC | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CLSC | 02 | 028908 | 427,801.00 | 02 | 289100-00000 | 02 | 289290-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 427,801.00 | | | | | | |
| 02 | 289300-00000 | ADVISING SVCS FEE-ADRC | | | | | | | | | |
| | | FY12 ALLOCATION-ENH ADRC | 02 | 028908 | 241,296.00 | 02 | 289100-00000 | 02 | 289300-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 241,296.00 | | | | | | |
| 02 | 289320-00000 | ADVISING SVCS FEE-TLAC | | | | | | | | | |
| | | TLAC FY12 | 02 | 028908 | 36,178.00 | 02 | 289270-00000 | 02 | 289320-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 36,178.00 | | | | | | |
| 02 | 289330-00000 | ADVISING SVCS FEE-HLKN | | | | | | | | | |
| | | HLKN FY12 | 02 | 028908 | 100,172.00 | 02 | 289270-00000 | 02 | 289330-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 100,172.00 | | | | | | |
| 02 | 289340-00000 | ADVISING SVCS FEE-EAHR | | | | | | | | | |
| | | EAHR FY12 | 02 | 028908 | 66,532.00 | 02 | 289270-00000 | 02 | 289340-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 66,532.00 | | | | | | |
| 02 | 289350-00000 | ADVISING SVCS FEE-STU AFFAIRS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH SS | 02 | 028908 | 334,714.00 | 02 | 289100-00000 | 02 | 289350-00000 | Y | |
| | | DISABILITY SERVICES | 02 | 028908 | 111,283.00- | 02 | 289350-00000 | 02 | 289351-00000 | Y | |
| | | STUDENT COUNSELING | 02 | 028908 | 223,431.00- | 02 | 289350-00000 | 02 | 289430-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 289351-00000 | ADVISING SVCS FEE-DSSA | | | | | | | | | |
| | | DISABILITY SERVICES | 02 | 028908 | 111,283.00 | 02 | 289350-00000 | 02 | 289351-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 111,283.00 | | | | | | |
| 02 | 289360-00000 | ADVISING SERVICES FEE - COL OF A | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CLAG | 02 | 028908 | 520,142.00 | 02 | 289100-00000 | 02 | 289360-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 520,142.00 | | | | | | |
| 02 | 289380-00000 | ADVISING SERVICES FEE - BUSH SCH | | | | | | | | | |
| | | FY12 ALLOCATION-ENH SGPS | 02 | 028908 | 126,558.00 | 02 | 289100-00000 | 02 | 289380-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 126,558.00 | | | | | | |
| 02 | 289390-00000 | ADVISING SERVICES FEE-LIBERAL AR | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CLLA | 02 | 028908 | 372,020.00 | 02 | 289100-00000 | 02 | 289390-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 372,020.00 | | | | | | |
| 02 | 289400-00000 | ADVISING SERVICES FEE - VET MED | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CLVM | 02 | 028908 | 364,057.00 | 02 | 289100-00000 | 02 | 289400-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 364,057.00 | | | | | | |
| 02 | 289410-00000 | ADVISING SERVICES FEE - ENGINEER | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CLEN | 02 | 028908 | 424,131.00 | 02 | 289100-00000 | 02 | 289410-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 424,131.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 289420-00000 | ADVISING SVCS FEE-CCOR | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CCOR | 02 | 028908 | 146,492.00 | 02 | 289100-00000 | 02 | 289420-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 146,492.00 | | | | | | |
| 02 | 289430-00000 | ADVISING SVCS FEE-SCOU | | | | | | | | | |
| | | STUDENT COUNSELING | 02 | 028908 | 223,431.00 | 02 | 289350-00000 | 02 | 289430-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 223,431.00 | | | | | | |
| 02 | 289497-00000 | ADVISING SVCS FEE-CURRICULAR SVC | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CURRIC SAL | 02 | 028908 | 83,742.00 | 02 | 289100-00000 | 02 | 289497-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 83,742.00 | | | | | | |
| 02 | 289510-00000 | LIBRARY ENHANCEMENT-SALARIES & W | | | | | | | | | |
| | | SALARIES | 02 | 028906 | 1,668,756.00 | 02 | 289010-00000 | 02 | 289510-00000 | Y | |
| | | FY12 ALLOCATION-ENH LIB SAL | 02 | 028906 | 10,099,171.00 | 02 | 289012-00000 | 02 | 289510-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 11,767,927.00 | | | | | | |
| 02 | 289512-00000 | LIBRARY ENHANCEMENT-DIGITAL INIT | | | | | | | | | |
| | | DIGITAL INITIATIVES | 02 | 028906 | 1,147,912.00 | 02 | 289010-00000 | 02 | 289512-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,147,912.00 | | | | | | |
| 02 | 289513-00000 | REALLOCATED LIBRARY ENHANCEMENT | | | | | | | | | |
| | | FY12 ALLOCATION-ENH REALLOCATD | 02 | 028906 | 1,360,329.00 | 02 | 289012-00000 | 02 | 289513-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,360,329.00 | | | | | | |
| 02 | 289521-00000 | COMPUTER ACCESS FEE-EIS OPS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH EIS OPS | 02 | 028907 | 1,183.00 | 02 | 289020-00000 | 02 | 289521-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,183.00 | | | | | | |
| 02 | 289525-00000 | COMPUTER ACCESS FEE-COMMANDANT O | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CCOR OPS | 02 | 028907 | 25,000.00 | 02 | 289020-00000 | 02 | 289525-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 25,000.00 | | | | | | |
| 02 | 289528-00000 | COMPUTER ACCESS FEE-IMS OPS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH LIBR | 02 | 028907 | 139,000.00 | 02 | 289020-00000 | 02 | 289528-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 139,000.00 | | | | | | |
| 02 | 289530-00000 | COMPUTER ACCESS FEE-APCI OPS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CIS EQUIP | 02 | 028907 | 546,148.00 | 02 | 289020-00000 | 02 | 289530-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 546,148.00 | | | | | | |
| 02 | 289534-00000 | COMPUTER ACCESS FEE-FIN AID OPS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH FAID OPS | 02 | 028907 | 87,041.00 | 02 | 289020-00000 | 02 | 289534-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 87,041.00 | | | | | | |
| 02 | 289535-00000 | COMPUTER ACCESS FEE-STU AFFAIRS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH SS OPS | 02 | 028907 | 7,377.00 | 02 | 289020-00000 | 02 | 289535-00000 | Y | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 289535-00000 | COMPUTER ACCESS FEE-STU AFFAIRS | | | | | | | | | |
| | | REC SPORTS | 02 | 028907 | 3,677.00- | 02 | 289535-00000 | 02 | 289577-00000 | Y | |
| | | STUDENT HEALTH SERVICES | 02 | 028907 | 2,200.00- | 02 | 289535-00000 | 02 | 289578-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,500.00 | | | | | | |
| 02 | 289560-00000 | ADVISING SVCS FEE-ASSOC PROV OPS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UG OPS | 02 | 028908 | 114,594.00 | 02 | 289100-00000 | 02 | 289560-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 114,594.00 | | | | | | |
| 02 | 289561-00000 | ADVISING SERVICES FEE-HONORS OPS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH UHON OPS | 02 | 028908 | 6,203.00 | 02 | 289100-00000 | 02 | 289561-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 6,203.00 | | | | | | |
| 02 | 289562-00000 | ADVISING SVCS FEE-GEN ACAD OPS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH GEN AC OPS | 02 | 028908 | 83,907.00 | 02 | 289100-00000 | 02 | 289562-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 83,907.00 | | | | | | |
| 02 | 289563-00000 | ADVISING SERVICES FEE-STUDENT LE | | | | | | | | | |
| | | FY12 ALLOCATION-ENH ST LRN OPS | 02 | 028908 | 11,849.00 | 02 | 289100-00000 | 02 | 289563-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 11,849.00 | | | | | | |
| 02 | 289564-00000 | ADVISING SVCS FEE-CARC OPS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH PLACE OPS | 02 | 028908 | 137,704.00 | 02 | 289100-00000 | 02 | 289564-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 137,704.00 | | | | | | |
| 02 | 289565-00000 | ADVISING SVCS FEE-EXP EDUC OPS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH COOP OPS | 02 | 028908 | 51,852.00 | 02 | 289100-00000 | 02 | 289565-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 51,852.00 | | | | | | |
| 02 | 289568-00000 | ADVISING SVCS FEE-UHON OPS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH PR ADV-OPS | 02 | 028908 | 46,114.00 | 02 | 289100-00000 | 02 | 289568-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 46,114.00 | | | | | | |
| 02 | 289570-00000 | ADVISING SVCS FEE-FAID OPS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH FAID OPS | 02 | 028908 | 157,888.00 | 02 | 289100-00000 | 02 | 289570-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 157,888.00 | | | | | | |
| 02 | 289577-00000 | COMPUTER ACCESS FEE-REC SPORTS O | | | | | | | | | |
| | | REC SPORTS | 02 | 028907 | 3,677.00 | 02 | 289535-00000 | 02 | 289577-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,677.00 | | | | | | |
| 02 | 289578-00000 | COMPUTER ACCESS FEE-HEALTH CTR O | | | | | | | | | |
| | | STUDENT HEALTH SERVICES | 02 | 028907 | 2,200.00 | 02 | 289535-00000 | 02 | 289578-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,200.00 | | | | | | |
| 02 | 289584-00000 | ADVISING SVCS FEE-CURRICULAR SVC | | | | | | | | | |
| | | FY12 ALLOCATION-ENH CURRIC OPS | 02 | 028908 | 8,300.00 | 02 | 289100-00000 | 02 | 289584-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 8,300.00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 289586-00000 | REALLOCATED ADVISING FEE | | | | | | | | | |
| | | FY12 ALLOCATION-ENH REALLOCATE | 02 | 028908 | 268,469.00 | 02 | 289100-00000 | 02 | 289586-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 268,469.00 | | | | | | |
| 02 | 289920-00000 | GIP-ACAD SUPPORT | | | | | | | | | |
| | | FY12 ENH BENEFITS | 02 | 028992 | 1,248,305.00 | 02 | 289996-00000 | 02 | 289920-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,248,305.00 | | | | | | |
| 02 | 289925-00000 | GIP-STUDENT SRV | | | | | | | | | |
| | | FY12 ENH BENEFITS | 02 | 028992 | 1,059,085.00 | 02 | 289996-00000 | 02 | 289925-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,059,085.00 | | | | | | |
| 02 | 289960-00000 | LONG-ACAD SUPPORT | | | | | | | | | |
| | | FY12 ENH BENEFITS | 02 | 028992 | 355,854.00 | 02 | 289996-00000 | 02 | 289960-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 355,854.00 | | | | | | |
| 02 | 289965-00000 | LONG-STUDENT SRV | | | | | | | | | |
| | | FY12 ENH BENEFITS | 02 | 028992 | 239,241.00 | 02 | 289996-00000 | 02 | 289965-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 239,241.00 | | | | | | |
| 02 | 289996-00000 | SAL RELATED BENEFITS-AS | | | | | | | | | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028992 | 124,100.00 | 02 | 289002-00000 | 02 | 289996-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028992 | 2,718,307.00 | 02 | 289012-00000 | 02 | 289996-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028992 | 751,463.00 | 02 | 289020-00000 | 02 | 289996-00000 | Y | |
| | | FY12 ALLOCATION-ENH BENEFITS | 02 | 028992 | 2,207,642.00 | 02 | 289100-00000 | 02 | 289996-00000 | Y | |
| | | FY12 ENH BENEFITS | 02 | 028992 | 1,248,305.00- | 02 | 289996-00000 | 02 | 289920-00000 | Y | |
| | | FY12 ENH BENEFITS | 02 | 028992 | 1,059,085.00- | 02 | 289996-00000 | 02 | 289925-00000 | Y | |
| | | FY12 ENH BENEFITS | 02 | 028992 | 355,854.00- | 02 | 289996-00000 | 02 | 289960-00000 | Y | |
| | | FY12 ENH BENEFITS | 02 | 028992 | 239,241.00- | 02 | 289996-00000 | 02 | 289965-00000 | Y | |
| | | FY12 ENH BENEFITS | 02 | 028992 | 1,297,729.00- | 02 | 289996-00000 | 02 | 289997-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,601,298.00 | | | | | | |
| 02 | 289997-00000 | SAL RELATED BENEFITS-SS | | | | | | | | | |
| | | FY12 ENH BENEFITS | 02 | 028992 | 1,297,729.00 | 02 | 289996-00000 | 02 | 289997-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,297,729.00 | | | | | | |
| 02 | 290160-00000 | STATE STRATEGIC INITIATIVES-OTHE | | | | | | | | | |
| | | FY12 ALLOCATION-AUF STR INIT | 02 | 029005 | 2,569,247.00 | 02 | 212340-00000 | 02 | 290160-00000 | Y | |
| | | | 02 | 029005 | 2,298,250.00 | 02 | 290258-00000 | 02 | 290160-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 4,867,497.00 | | | | | | |
| 02 | 290258-00000 | STATE AUF-NEW FACULTY START UP | | | | | | | | | |
| | | FY12 ALLOCATION-AUF NEW FAC | 02 | 029025 | 2,298,250.00 | 02 | 212340-00000 | 02 | 290258-00000 | Y | |
| | | | 02 | 029025 | 2,298,250.00- | 02 | 290258-00000 | 02 | 290160-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 290650-00000 | STATE AUF-GRAD STUDENTS STIPENDS | | | | | | | | | |
| | | FY12 ALLOCATION-AUF GRAD SUPT | 02 | 029065 | 8,362,825.00 | 02 | 212340-00000 | 02 | 290650-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 8,362,825.00 | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 290991-00000 | STATE AUF-PROPOSITION 17 RESERVE | | | | | | | | | |
| | | FY12 ALLOCATION-PROP 17 | 02 | 029099 | 45,290.00 | 02 | 212340-00000 | 02 | 290991-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 45,290.00 | | | | | | |
| 02 | 300060-00000 | FACILITIES SERVICES ADMIN | | | | | | | | | |
| | | FACILITIES SERVICES ADMIN | 02 | 030006 | 36,000.00 | 02 | 218310-00000 | 02 | 300060-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 36,000.00 | | | | | | |
| 02 | 300090-00000 | STADIUM REVENUE FUND | | | | | | | | | |
| | | FY12 ALLOCATION-BDEV-ATHL | 02 | 030009 | 900,000.00 | 02 | 203810-00000 | 02 | 300090-00000 | N | |
| | | FY12 ALLOCATION-CON-ATHL | 02 | 030009 | 200,000.00 | 02 | 217780-00000 | 02 | 300090-00000 | Y | |
| | | FY 2012 COMMERCIAL PAPER | 02 | 030009 | 549,871.00- | 02 | 300090-00000 | 02 | 030009 | Y | |
| | | FY 2012 DEBT SERVICE | 02 | 030009 | 6,580,186.00- | 02 | 300090-00000 | 02 | 030009 | Y | |
| | | FUNDING FOR TEXAS AGGIE BAND | 02 | 030009 | 60,000.00- | 02 | 300090-00000 | 02 | 218780-00000 | Y | |
| | | LOAN REPAYMENT 3 OF 10 | 02 | 030009 | 1,600,000.00- | 02 | 300090-00000 | 02 | 302150-00000 | N | |
| | | STADIUM REVENUE FUND | 02 | 030009 | 507,352.92 | 02 | 302620-00000 | 02 | 300090-00000 | N | |
| | | ** Decrease in SL Allocation ** | | | 7,182,704.08- | | | | | | |
| 02 | 300150-00000 | AFR YEAR END ENTRIES NON CASH (7 | | | | | | | | | |
| | | FY12 AUXILIARY DISCOUNT | 02 | 030015 | 22,745,243.00 | 02 | 510239-00000 | 02 | 300150-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 22,745,243.00 | | | | | | |
| 02 | 300160-00000 | DORM ADMINISTRATION-CORPS | | | | | | | | | |
| | | | 02 | 030016 | 1,713,343.00 | 02 | 300620-00000 | 02 | 300160-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,713,343.00 | | | | | | |
| 02 | 300210-00000 | UNIVERSITY DINING | | | | | | | | | |
| | | FY12 ALLOCATION-CON-FDSV | 02 | 030021 | 72,370.00 | 02 | 217780-00000 | 02 | 300210-00000 | Y | |
| | | FY 2012 DEBT SERVICE | 02 | 030021 | 707,885.00- | 02 | 300210-00000 | 02 | 030021 | Y | |
| | | | 02 | 030021 | 388,000.00- | 02 | 300210-00000 | 02 | 302150-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 1,023,515.00- | | | | | | |
| 02 | 300230-00000 | UNIVERSITY CATERING | | | | | | | | | |
| | | FY12 ALLOCATION-FDSV | 02 | 030023 | 125,000.00 | 02 | 302150-00000 | 02 | 300230-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 125,000.00 | | | | | | |
| 02 | 300340-00000 | GOLF COURSE | | | | | | | | | |
| | | GOLF COURSE | 02 | 030034 | 50,000.00 | 02 | 301790-00000 | 02 | 300340-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 50,000.00 | | | | | | |
| 02 | 300370-00000 | HEALTH CENTER | | | | | | | | | |
| | | BLDG RENEWAL | 02 | 030037 | 150,000.00- | 02 | 300370-00000 | 02 | 300530-00000 | Y | |
| | | DSA ASSESSMENT | 02 | 030037 | 48,000.00- | 02 | 300370-00000 | 02 | 302520-00000 | Y | |
| | | EMS | 02 | 030037 | 500,000.00- | 02 | 300370-00000 | 02 | 302850-00000 | Y | |
| | | DIVISION IT | 02 | 030037 | 210,613.00- | 02 | 300370-00000 | 02 | 302860-00000 | Y | |
| | | STUDENT HEALTH CENTER | 02 | 030037 | 7,108,613.00 | 02 | 300390-00000 | 02 | 300370-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 6,200,000.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 300390-00000 | HEALTH CTR FEE RESERVE | | | | | | | | | |
| | | STUDENT HEALTH CENTER | 02 | 030039 | 7,108,613.00- | 02 | 300390-00000 | 02 | 300370-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 7,108,613.00- | | | | | | |
| 02 | 300420-00000 | REC SPORTS GENERATED REV OP ACCT | | | | | | | | | |
| | | DIVISION_IT FY12 | 02 | 030042 | 197,361.00- | 02 | 300420-00000 | 02 | 302860-00000 | Y | |
| | | FY12 DSA BUDGET REDUC | 02 | 030042 | 260,232.00- | 02 | 300420-00000 | 02 | 303080-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 457,593.00- | | | | | | |
| 02 | 300460-00000 | MEMORIAL STUDENT CENTER STUDENT | | | | | | | | | |
| | | | 02 | 030046 | 8,254.00 | 02 | 216640-00000 | 02 | 300460-00000 | Y | |
| | | | 02 | 030046 | 7,119.00 | 02 | 219300-00000 | 02 | 300460-00000 | Y | |
| | | | 02 | 030046 | 441.00 | 02 | 250366-00000 | 02 | 300460-00000 | Y | |
| | | | 02 | 030046 | 14,966.00- | 02 | 300460-00000 | 02 | 303080-00000 | Y | |
| | | OUT 301060 TO 300460 | 02 | 030046 | 91,276.00 | 02 | 301060-00000 | 02 | 300460-00000 | Y | |
| | | | 02 | 030046 | 4,130.00 | 02 | 302280-00000 | 02 | 300460-00000 | Y | |
| | | | 02 | 030046 | 319.00 | 02 | 550024-00000 | 02 | 300460-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 96,573.00 | | | | | | |
| 02 | 300480-00000 | UNIVERSITY CENTER COMPLEX | | | | | | | | | |
| | | | 02 | 030048 | 36,000.00- | 02 | 300480-00000 | 02 | 302520-00000 | Y | |
| | | FY12 BUDGET REDUCTION -VPSA | 02 | 030048 | 65,539.00- | 02 | 300480-00000 | 02 | 303080-00000 | Y | |
| | | UNIVERSITY CENTER | 02 | 030048 | 200,000.00 | 02 | 300720-00000 | 02 | 300480-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 98,461.00 | | | | | | |
| 02 | 300530-00000 | STUDENT HEALTH SERVICES RENEWAL | | | | | | | | | |
| | | BLDG RENEWAL | 02 | 030053 | 150,000.00 | 02 | 300370-00000 | 02 | 300530-00000 | Y | |
| | | BLDG RENEWAL | 02 | 030053 | 8,342.00 | 02 | 302970-00000 | 02 | 300530-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 158,342.00 | | | | | | |
| 02 | 300540-00000 | TRANSPORTATION SERVICES | | | | | | | | | |
| | | FY 2012 COMMERCIAL PAPER | 02 | 030054 | 205,080.00- | 02 | 300540-00000 | 02 | 030054 | Y | |
| | | FY 2012 DEBT SERVICE | 02 | 030054 | 4,335,616.00- | 02 | 300540-00000 | 02 | 030054 | Y | |
| | | ** Decrease in SL Allocation ** | | | 4,540,696.00- | | | | | | |
| 02 | 300620-00000 | RESIDENCE HALLS | | | | | | | | | |
| | | FY 2012 COMMERCIAL PAPER | 02 | 030062 | 1,771,000.00- | 02 | 300620-00000 | 02 | 030062 | Y | |
| | | | 02 | 030062 | 47,066.00- | 02 | 300620-00000 | 02 | 210800-00000 | Y | |
| | | | 02 | 030062 | 86,700.00- | 02 | 300620-00000 | 02 | 215680-00000 | Y | |
| | | | 02 | 030062 | 3,284.00- | 02 | 300620-00000 | 02 | 215700-00000 | Y | |
| | | | 02 | 030062 | 6,100.00- | 02 | 300620-00000 | 02 | 215740-00000 | Y | |
| | | | 02 | 030062 | 1,713,343.00- | 02 | 300620-00000 | 02 | 300160-00000 | Y | |
| | | | 02 | 030062 | 6,000,000.00- | 02 | 300620-00000 | 02 | 300650-00000 | Y | |
| | | | 02 | 030062 | 179,000.00- | 02 | 300620-00000 | 02 | 302520-00000 | Y | |
| | | | 02 | 030062 | 576,082.00- | 02 | 300620-00000 | 02 | 302860-00000 | Y | |
| | | BUDGET REDUCTIONS | 02 | 030062 | 821,451.00- | 02 | 300620-00000 | 02 | 303080-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 11,204,026.00- | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 300650-00000 | RESIDENCE HALLS - SUMMER MAINTEN | | | | | | | | | |
| | | | 02 | 030065 | 6,000,000.00 | 02 | 300620-00000 | 02 | 300650-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 6,000,000.00 | | | | | | |
| 02 | 300710-00000 | UNIVERSITY OWNED APARTMENTS | | | | | | | | | |
| | | FY 2012 COMMERCIAL PAPER | 02 | 030071 | 75,056.00- | 02 | 300710-00000 | 02 | 030071 | Y | |
| | | FY 2012 DEBT SERVICE | 02 | 030071 | 3,562,553.00- | 02 | 300710-00000 | 02 | 030071 | Y | |
| | | ** Decrease in SL Allocation ** | | | 3,637,609.00- | | | | | | |
| 02 | 300720-00000 | STUDENT CENTER COMPLEX FEE | | | | | | | | | |
| | | UNIVERSITY CENTER | 02 | 030072 | 200,000.00- | 02 | 300720-00000 | 02 | 300480-00000 | Y | |
| | | DEBT SERVICE | 02 | 030072 | 117,914.00- | 02 | 300720-00000 | 02 | 300730-00000 | Y | |
| | | RUDDER THEATER | 02 | 030072 | 894,500.00- | 02 | 300720-00000 | 02 | 300760-00000 | Y | |
| | | UNIVERSITY CENTER | 02 | 030072 | 2,403,500.00- | 02 | 300720-00000 | 02 | 300770-00000 | Y | |
| | | UNIVERSITY CENTER RENOVATIONS | 02 | 030072 | 388,000.00- | 02 | 300720-00000 | 02 | 300990-00000 | Y | |
| | | RUDDER THEATER RENOVATIONS | 02 | 030072 | 194,000.00- | 02 | 300720-00000 | 02 | 302790-00000 | Y | |
| | | MSC RENOVATION PROJECT | 02 | 030072 | 6,120,000.00- | 02 | 300720-00000 | 02 | 302890-00000 | Y | |
| | | FY12 ALLOCATION-STU CTR FEE | 02 | 030072 | 200,000.00 | 02 | 302150-00000 | 02 | 300720-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 10,117,914.00- | | | | | | |
| 02 | 300730-00000 | STUDENT CENTER COMPLEX FEE RESER | | | | | | | | | |
| | | DEBT SERVICE | 02 | 030073 | 117,914.00 | 02 | 300720-00000 | 02 | 300730-00000 | Y | |
| | | FY 2012 DEBT SERVICE | 02 | 030073 | 117,914.00- | 02 | 300730-00000 | 02 | 030073 | Y | |
| | | ** Decrease in SL Allocation ** | | | 0.00 | | | | | | |
| 02 | 300750-00000 | STUDENT MEDIA | | | | | | | | | |
| | | STUDENT MEDIA | 02 | 030075 | 22,000.00 | 02 | 218060-00000 | 02 | 300750-00000 | Y | |
| | | STUDENT MEDIA IT CONSOLIDATION | 02 | 030075 | 64,959.00- | 02 | 300750-00000 | 02 | 302860-00000 | Y | |
| | | STUDENT MEDIA BUDGET REDUCTION | 02 | 030075 | 24,343.00- | 02 | 300750-00000 | 02 | 303080-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 67,302.00- | | | | | | |
| 02 | 300760-00000 | RUDDER THEATRE COMPLEX | | | | | | | | | |
| | | RUDDER THEATER | 02 | 030076 | 894,500.00 | 02 | 300720-00000 | 02 | 300760-00000 | Y | |
| | | FY12 VPSA ADMINISTRATIVE SUPPO | 02 | 030076 | 12,000.00- | 02 | 300760-00000 | 02 | 302520-00000 | Y | |
| | | FY12 IT ADMINISTRATIVE SUPPORT | 02 | 030076 | 21,880.00- | 02 | 300760-00000 | 02 | 302860-00000 | Y | |
| | | FY12 BUDGET REDUCTION | 02 | 030076 | 47,870.00- | 02 | 300760-00000 | 02 | 303080-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 812,750.00 | | | | | | |
| 02 | 300770-00000 | UNIVERSITY CENTER COMPLEX | | | | | | | | | |
| | | UNIVERSITY CENTER | 02 | 030077 | 2,403,500.00 | 02 | 300720-00000 | 02 | 300770-00000 | Y | |
| | | DIVISION IT | 02 | 030077 | 43,761.00- | 02 | 300770-00000 | 02 | 302860-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,359,739.00 | | | | | | |
| 02 | 300920-00000 | SHUTTLE BUS OPERATIONS | | | | | | | | | |
| | | FY 2012 DEBT SERVICE | 02 | 030092 | 711,000.00- | 02 | 300920-00000 | 02 | 030092 | Y | |
| | | ** Decrease in SL Allocation ** | | | 711,000.00- | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 300940-00000 | TOWN HALL PROGRAM | | | | | | | | | |
| | | OUT 301060 TO 300940 | 02 | 030094 | 3,724.00 | 02 | 301060-00000 | 02 | 300940-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,724.00 | | | | | | |
| 02 | 300990-00000 | UNIVERSITY CENTER RENOVATION | | | | | | | | | |
| | | UNIVERSITY CENTER RENOVATIONS | 02 | 030099 | 388,000.00 | 02 | 300720-00000 | 02 | 300990-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 388,000.00 | | | | | | |
| 02 | 301060-00000 | MSC OPAS OPERATING - A | | | | | | | | | |
| | | OUT 301060 TO 300460 | 02 | 030106 | 91,276.00- | 02 | 301060-00000 | 02 | 300460-00000 | Y | |
| | | OUT 301060 TO 300940 | 02 | 030106 | 3,724.00- | 02 | 301060-00000 | 02 | 300940-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 95,000.00- | | | | | | |
| 02 | 301170-00000 | TAMU BOOKSTORE CONTRACT OPERATIO | | | | | | | | | |
| | | FY12 ALLOCATION-BKS-RSPO | 02 | 030117 | 250,000.00- | 02 | 301170-00000 | 02 | 201070-00000 | Y | |
| | | FY12 ALLOCATION-BKS-SACT | 02 | 030117 | 175,000.00- | 02 | 301170-00000 | 02 | 210800-00000 | Y | |
| | | FY12 ALLOCATION-BKS-AECN | 02 | 030117 | 29,000.00- | 02 | 301170-00000 | 02 | 212700-00000 | Y | |
| | | FY12 ALLOCATION-BKS-AECN | 02 | 030117 | 62,000.00- | 02 | 301170-00000 | 02 | 212710-00000 | Y | |
| | | FY12 ALLOCATION-BKS-LIBR | 02 | 030117 | 245,000.00- | 02 | 301170-00000 | 02 | 212730-00000 | Y | |
| | | FY12 ALLOCATION-BKS-FAID | 02 | 030117 | 100,000.00- | 02 | 301170-00000 | 02 | 216380-00000 | Y | |
| | | FY12 ALLOCATION-BKS-FAID | 02 | 030117 | 250,000.00- | 02 | 301170-00000 | 02 | 216380-00000 | Y | |
| | | FY12 ALLOCATION-BKS-UHON | 02 | 030117 | 103,000.00- | 02 | 301170-00000 | 02 | 216390-00000 | Y | |
| | | FY12 ALLOCATION-BKS-SABR | 02 | 030117 | 15,000.00- | 02 | 301170-00000 | 02 | 216400-00000 | Y | |
| | | FY12 ALLOCATION-BKS-CCOR | 02 | 030117 | 20,000.00- | 02 | 301170-00000 | 02 | 216410-00000 | Y | |
| | | FY12 ALLOCATION-BKS-UART | 02 | 030117 | 84,000.00- | 02 | 301170-00000 | 02 | 218020-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 1,333,000.00- | | | | | | |
| 02 | 301180-00000 | REC SPORTS RENEWAL & MODIFICATIO | | | | | | | | | |
| | | REC SPORTS R&M | 02 | 030118 | 500,000.00 | 02 | 301790-00000 | 02 | 301180-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 500,000.00 | | | | | | |
| 02 | 301790-00000 | RECREATIONAL SPORTS FEE | | | | | | | | | |
| | | FY 2012 DEBT SERVICE | 02 | 030179 | 967,881.00- | 02 | 301790-00000 | 02 | 030179 | Y | |
| | | TAMU SPORTS CLUBS | 02 | 030179 | 13,122.00- | 02 | 301790-00000 | 02 | 201070-00000 | Y | |
| | | GOLF COURSE | 02 | 030179 | 50,000.00- | 02 | 301790-00000 | 02 | 300340-00000 | Y | |
| | | REC SPORTS R&M | 02 | 030179 | 500,000.00- | 02 | 301790-00000 | 02 | 301180-00000 | Y | |
| | | REC SPORTS OPERATING | 02 | 030179 | 5,030,194.00- | 02 | 301790-00000 | 02 | 301960-00000 | Y | |
| | | REC CENTER R&M | 02 | 030179 | 1,800,000.00- | 02 | 301790-00000 | 02 | 301970-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 8,361,197.00- | | | | | | |
| 02 | 301960-00000 | RECREATIONAL SPORTS OPERATING | | | | | | | | | |
| | | REC SPORTS OPERATING | 02 | 030196 | 5,030,194.00 | 02 | 301790-00000 | 02 | 301960-00000 | Y | |
| | | DSA FY12 | 02 | 030196 | 12,000.00- | 02 | 301960-00000 | 02 | 302520-00000 | Y | |
| | | DSA FY12 | 02 | 030196 | 48,000.00- | 02 | 301960-00000 | 02 | 302520-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 4,970,194.00 | | | | | | |
| 02 | 301970-00000 | STUDENT REC CTR BLDG RENEW/MODIF | | | | | | | | | |
| | | REC CENTER R&M | 02 | 030197 | 1,800,000.00 | 02 | 301790-00000 | 02 | 301970-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,800,000.00 | | | | | | |

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| CC | Account | Transaction Description | Offset CC | Offset Account | Amount | Actual Entry From CC | Actual Entry From Account | Actual Entry To CC | Actual Entry To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 302150-00000 | AUXILIARY ENTERPRISES INVEST EAR | | | | | | | | | |
| | | LOAN REPAYMENT 3 OF 10 | 02 | 030215 | 1,600,000.00 | 02 | 300090-00000 | 02 | 302150-00000 | N | |
| | | | 02 | 030215 | 388,000.00 | 02 | 300210-00000 | 02 | 302150-00000 | Y | |
| | | FY12 ALLOCATION-FDSV | 02 | 030215 | 125,000.00- | 02 | 302150-00000 | 02 | 300230-00000 | Y | |
| | | FY12 ALLOCATION-STU CTR FEE | 02 | 030215 | 200,000.00- | 02 | 302150-00000 | 02 | 300720-00000 | Y | |
| | | FY12 ALLOCATION-CHCR | 02 | 030215 | 179,500.00- | 02 | 302150-00000 | 02 | 302450-00000 | Y | |
| | | FY12 ALLOCATION-DEF MAINT | 02 | 030215 | 2,000,000.00- | 02 | 302150-00000 | 02 | 303070-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 516,500.00- | | | | | | |
| 02 | 302280-00000 | MSC WILEY ENDOWED LECTURE SERIES | | | | | | | | | |
| | | | 02 | 030228 | 4,130.00- | 02 | 302280-00000 | 02 | 300460-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 4,130.00- | | | | | | |
| 02 | 302450-00000 | CHILDREN'S CENTER - OPERATING | | | | | | | | | |
| | | FY12 ALLOCATION-CHCR | 02 | 030245 | 179,500.00 | 02 | 302150-00000 | 02 | 302450-00000 | Y | |
| | | FY12 BUDGET REDUCTION PLAN | 02 | 030245 | 32,133.00- | 02 | 302450-00000 | 02 | 303080-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 147,367.00 | | | | | | |
| 02 | 302520-00000 | STUDENT AFFAIRS AUXILIARY ADMIN | | | | | | | | | |
| | | DSA ASSESSMENT | 02 | 030252 | 48,000.00 | 02 | 300370-00000 | 02 | 302520-00000 | Y | |
| | | | 02 | 030252 | 36,000.00 | 02 | 300480-00000 | 02 | 302520-00000 | Y | |
| | | | 02 | 030252 | 179,000.00 | 02 | 300620-00000 | 02 | 302520-00000 | Y | |
| | | FY12 VPSA ADMINISTRATIVE SUPPO | 02 | 030252 | 12,000.00 | 02 | 300760-00000 | 02 | 302520-00000 | Y | |
| | | DSA FY12 | 02 | 030252 | 12,000.00 | 02 | 301960-00000 | 02 | 302520-00000 | Y | |
| | | DSA FY12 | 02 | 030252 | 48,000.00 | 02 | 301960-00000 | 02 | 302520-00000 | Y | |
| | | DIVISION IT | 02 | 030252 | 80,700.00- | 02 | 302520-00000 | 02 | 302860-00000 | Y | |
| | | VP STUDENT AFFAIRS | 02 | 030252 | 477,957.00 | 02 | 303080-00000 | 02 | 302520-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 732,257.00 | | | | | | |
| 02 | 302620-00000 | ATHLETIC CONCESSIONS OPERATIONS | | | | | | | | | |
| | | STADIUM REVENUE FUND | 02 | 030262 | 507,352.92- | 02 | 302620-00000 | 02 | 300090-00000 | N | |
| | | ** Decrease in SL Allocation ** | | | 507,352.92- | | | | | | |
| 02 | 302790-00000 | RUDDER THEATRE COMPLEX RENOVATIO | | | | | | | | | |
| | | RUDDER THEATER RENOVATIONS | 02 | 030279 | 194,000.00 | 02 | 300720-00000 | 02 | 302790-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 194,000.00 | | | | | | |
| 02 | 302850-00000 | EMERGENCY MEDICAL CONSORTIUM | | | | | | | | | |
| | | EMS | 02 | 030285 | 500,000.00 | 02 | 300370-00000 | 02 | 302850-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 500,000.00 | | | | | | |
| 02 | 302860-00000 | DIVISION IT | | | | | | | | | |
| | | DIVISION IT | 02 | 030286 | 210,613.00 | 02 | 300370-00000 | 02 | 302860-00000 | Y | |
| | | DIVISION_IT FY12 | 02 | 030286 | 197,361.00 | 02 | 300420-00000 | 02 | 302860-00000 | Y | |
| | | | 02 | 030286 | 576,082.00 | 02 | 300620-00000 | 02 | 302860-00000 | Y | |
| | | STUDENT MEDIA IT CONSOLIDATION | 02 | 030286 | 64,959.00 | 02 | 300750-00000 | 02 | 302860-00000 | Y | |
| | | FY12 IT ADMINISTRATIVE SUPPORT | 02 | 030286 | 21,880.00 | 02 | 300760-00000 | 02 | 302860-00000 | Y | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 302860-00000 | DIVISION IT | | | | | | | | | |
| | | DIVISION IT | 02 | 030286 | 43,761.00 | 02 | 300770-00000 | 02 | 302860-00000 | Y | |
| | | DIVISION IT | 02 | 030286 | 80,700.00 | 02 | 302520-00000 | 02 | 302860-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 1,195,356.00 | | | | | | |
| 02 | 302890-00000 | MSC RENOVATION PROJECT | | | | | | | | | |
| | | MSC RENOVATION PROJECT | 02 | 030289 | 6,120,000.00 | 02 | 300720-00000 | 02 | 302890-00000 | Y | |
| | | FY 2012 COMMERCIAL PAPER | 02 | 030289 | 120,041.00- | 02 | 302890-00000 | 02 | 030289 | Y | |
| | | FY 2012 DEBT SERVICE | 02 | 030289 | 5,014,876.00- | 02 | 302890-00000 | 02 | 030289 | Y | |
| | | ** Increase in SL Allocation ** | | | 985,083.00 | | | | | | |
| 02 | 302970-00000 | SHS REVENUE | | | | | | | | | |
| | | BLDG RENEWAL | 02 | 030297 | 8,342.00- | 02 | 302970-00000 | 02 | 300530-00000 | Y | |
| | | DSA BUDGET REDUCTION | 02 | 030297 | 191,658.00- | 02 | 302970-00000 | 02 | 303080-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 200,000.00- | | | | | | |
| 02 | 303070-00000 | DEFERRED MAINTENANCE ACCOUNT | | | | | | | | | |
| | | FY12 ALLOCATION-DEF MAINT | 02 | 030307 | 2,000,000.00 | 02 | 302150-00000 | 02 | 303070-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 2,000,000.00 | | | | | | |
| 02 | 303080-00000 | STUDENT AFFAIRS AUXILIARY FUNDIN | | | | | | | | | |
| | | FY12 DSA BUDGET REDUC | 02 | 030308 | 260,232.00 | 02 | 300420-00000 | 02 | 303080-00000 | Y | |
| | | | 02 | 030308 | 14,966.00 | 02 | 300460-00000 | 02 | 303080-00000 | Y | |
| | | FY12 BUDGET REDUCTION -VPSA | 02 | 030308 | 65,539.00 | 02 | 300480-00000 | 02 | 303080-00000 | Y | |
| | | BUDGET REDUCTIONS | 02 | 030308 | 821,451.00 | 02 | 300620-00000 | 02 | 303080-00000 | Y | |
| | | STUDENT MEDIA BUDGET REDUCTION | 02 | 030308 | 24,343.00 | 02 | 300750-00000 | 02 | 303080-00000 | Y | |
| | | FY12 BUDGET REDUCTION | 02 | 030308 | 47,870.00 | 02 | 300760-00000 | 02 | 303080-00000 | Y | |
| | | FY12 BUDGET REDUCTION PLAN | 02 | 030308 | 32,133.00 | 02 | 302450-00000 | 02 | 303080-00000 | Y | |
| | | DSA BUDGET REDUCTION | 02 | 030308 | 191,658.00 | 02 | 302970-00000 | 02 | 303080-00000 | Y | |
| | | VP STUDENT AFFAIRS | 02 | 030308 | 477,957.00- | 02 | 303080-00000 | 02 | 302520-00000 | Y | |
| | | STUDENT LIFE | 02 | 030308 | 308,061.00- | 02 | 303080-00000 | 02 | 303100-00000 | Y | |
| | | AGGIE BAND | 02 | 030308 | 234,938.00- | 02 | 303080-00000 | 02 | 303110-00000 | Y | |
| | | STUDENT LIFE STUDIES | 02 | 030308 | 157,330.00- | 02 | 303080-00000 | 02 | 303120-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 279,906.00 | | | | | | |
| 02 | 303100-00000 | STUDENT LIFE AUX FUNDING | | | | | | | | | |
| | | STUDENT LIFE | 02 | 030310 | 308,061.00 | 02 | 303080-00000 | 02 | 303100-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 308,061.00 | | | | | | |
| 02 | 303110-00000 | AGGIE BAND AUX FUNDING | | | | | | | | | |
| | | AGGIE BAND | 02 | 030311 | 234,938.00 | 02 | 303080-00000 | 02 | 303110-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 234,938.00 | | | | | | |
| 02 | 303120-00000 | STUDENT LIFE STUDIES AUX FUNDING | | | | | | | | | |
| | | STUDENT LIFE STUDIES | 02 | 030312 | 157,330.00 | 02 | 303080-00000 | 02 | 303120-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 157,330.00 | | | | | | |

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| CC | Account | Transaction Description | --- Offset --- CC | Account | Amount | -------- Actual Entry --------- ---- From ----- CC | Account | ----- To ------ CC | Account | Feed | Mand |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 510239-00000 | AFR YEAR END ENTRIES NON CASH (6 | | | | | | | | | |
| | | FY12 E&G DISCOUNT | 02 | 050000 | 20,774,035.00- | 02 | 510239-00000 | 02 | 100099-00000 | Y | |
| | | FY12 DESIGNATED DISCOUNT | 02 | 050000 | 75,177,345.00- | 02 | 510239-00000 | 02 | 210850-00000 | Y | |
| | | FY12 AUXILIARY DISCOUNT | 02 | 050000 | 22,745,243.00- | 02 | 510239-00000 | 02 | 300150-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 118,696,623.00- | | | | | | |
| 02 | 511986-00000 | BONFIRE MEMORIAL MAINTENANCE QUA | | | | | | | | | |
| | | FY12 ALLOCATION-BDEV-VPAD | 02 | 050000 | 60,000.00 | 02 | 203810-00000 | 02 | 511986-00000 | N | |
| | | ** Increase in SL Allocation ** | | | 60,000.00 | | | | | | |
| 02 | 550024-00000 | STUDENT CONFERENCE ON NATIONAL A | | | | | | | | | |
| | | | 02 | 055000 | 319.00- | 02 | 550024-00000 | 02 | 300460-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 319.00- | | | | | | |
| 02 | 553038-00000 | REAL ESTATE RESEARCH CENTER *DR* | | | | | | | | | |
| | | TRANSFER TO 553038 | 02 | 055000 | 3,819,230.00 | 02 | 553047-00000 | 02 | 553038-00000 | Y | |
| | | ** Increase in SL Allocation ** | | | 3,819,230.00 | | | | | | |
| 02 | 553047-00000 | TEXAS REAL ESTATE FUTURE OPERATI | | | | | | | | | |
| | | TRANSFER TO 553038 | 02 | 055000 | 3,819,230.00- | 02 | 553047-00000 | 02 | 553038-00000 | Y | |
| | | ** Decrease in SL Allocation ** | | | 3,819,230.00- | | | | | | |

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| CC | Account | Transaction Description | CC | Offset Account | Amount | Actual Entry From CC | From Account | To CC | To Account | Feed | Mand |
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| 100029-00000 | TEXAS GRANT - TAMU - CS - STATE | 2 | 1 |
| 100036-00000 | GROUP INSURANCE - ERS | 2 | 1 |
| 100044-00000 | AGENCY INFRASTRUCTURE | 2 | 1 |
| 100045-00000 | HSC INFRASTRUCTURE | 2 | 1 |
| 100046-00000 | HSC CONTRACT INCOME | 2 | 1 |
| 100047-00000 | HSC CONTRACT FOR LIBRARY SERVICES | 2 | 1 |
| 100048-00000 | TOP 10% STATE SCHOLARSHIP | 2 | 1 |
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| 101003-00000 | STATE MINIMUM TUITION-FALL-NONRESID | 2 | 2 |
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| 101017-00000 | GRADUATE TUITION DIFFERENTIAL | 2 | 3 |
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| 101021-00000 | TUITION & WAIVERS - SPRING (60) | 2 | 3 |
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# UNIVERSITY RULE

## 12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006
Supplements System Policy 12.03

### 1. GENERAL

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

### 2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

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

2.2 WORKLOAD DEFINITION

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

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

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

## 3. MINIMUM WORKLOAD REQUIREMENT

3.1 The minimum workload requirement for faculty members paid 100% from Faculty Salaries is nine (9) teaching credits, counting classroom and equivalent teaching credits.

3.2 For Graduate Assistant appointments that are reported in the faculty workload report the minimum workload standard is set by the academic unit reporting the workload.

3.3 For faculty members with less than full-time appointments, the minimum workload standard is proportionately less.

## 4. REPORTING

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

4.1 is primarily responsible for course instruction for resident credit; or

4.2 is paid any part of his or her salary from FACULTY SALARIES (see definition above).

## 5. SPECIAL CONDITIONS REGARDING COMPLIANCE

5.1 **Payment of FACULTY SALARIES to exhaust accumulated leave time:** Faculty members fall into this category if they terminate employment, become ill, or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and therefore cannot be in compliance with the minimum workload requirement. The department head must provide a written explanation to the dean of the college for each faculty member not in compliance.

5.2 **Faculty who are unable to complete teaching assignment during a long semester:** Faculty members fall into this category if they terminate employment, become ill, or die during a long semester and their courses are reassigned to other faculty members in the department. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.

5.3 **Other reason for non-compliance:** Occasionally faculty members may be non-compliant for reasons not covered in 5.1 or 5.2 above. For example, a faculty member may have been placed on administrative leave

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

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

## 6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

6.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement

6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the "Faculty Workload Policy Statement – Texas A&M University" (http://www.tamu.edu/opir/workload_policy.pdf.)

6.1.3 Ensures that other academic duties are assigned equitably within the department.

6.1.4 Provides notice to the college dean of all faculty members not in compliance.

6.2 College Dean

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

6.3 University Administration

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

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

## 7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

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

**OFFICE OF RESPONSIBILITY:** Dean of Faculties